

**ALAMANCE COUNTY TRANSPORTATION AUTHORITY**  
**BOARD MEETING**  
February 18, 2026 – 3:00 PM

1. Call to Order ACTA Board Meeting – Chair Michael Snyder
2. Speakers from floor
3. Approval of Agenda
4. Consent Agenda [Items listed under Consent are generally of a routine nature. The Board may take action to approve/disapprove all items in a single vote. Any item may be withheld from a general action, to be discussed and voted upon separately at the discretion of the Board.]
  - a. Approval January 21, 2026 Board Meeting Minutes (Pgs. 3 - 4)
  - b. Trip Volume (Pgs. 5 – 8)
5. Financial Review – Catherine Walker
  - a. Profit & Loss Statements (Pgs. 9 – 11)
  - b. Balance Sheet (Pg. 12)
  - c. Cost Allocation - Funding Detail (Pg. 13)
6. Director Updates – Peter Murphy
  - a. MicroTransit (Pg. 14)
  - b. Municipalities – 2027 Financial Support Requests (Pgs. 15 – 20)
  - c. FY 2027 Funding Request to Alamance County (Pgs. 21 - 26)
  - d. Authorizing Resolution (Pg. 27)
7. Operations Update – Andrew Reichl
8. Other Business:
9. Next Scheduled Meeting Date: March 25, 2026 at 3PM
10. Adjournment

**Recommended Board Action:**

- 1) The Board moves to approve the Meeting Agenda including Consent.
- 2) The Board moves to approve the monthly finance reports as presented.
- 3) The Board moves to approve the 2027 Outside Agency Funding Application for Board Chair Signature and submission to the Alamance County Manager and Commissioners.
- 4) The Board moves to approve the Authorizing Resolution for Board Chair Signature and Board Secretary/Treasurer signature.

# Alamance County Transportation Authority

## January 21<sup>st</sup>, 2026 – Minutes

A meeting of the Alamance County Transportation Authority Board of Trustees was held on **Wednesday, January 21<sup>st</sup>, 2026** in the ACTA conference room located in ACTA's facility at 128 Electric Avenue, Burlington, NC 27215.

Members present: Michael C. Snyder, Chairperson Board of Directors  
Steve Carter, Vice Chairperson Board of Directors  
Steve Cecil, Board Member

Others present: Peter Murphy, Executive Director  
Catherine Walker, Accounting / HR Manager

**Call to Order** – Mr. Snyder called the meeting to order at 3:05 pm.

**Agenda Approval** - Mr. Snyder called for the approval of the agenda and consent agenda. Mr. Carter moved to approve the agenda. Mr. Cecil seconded the motion, and the motion passed unanimously.

**December 17<sup>th</sup>, 2025 Minutes** – Mr. Snyder called for the approval of the December 17<sup>th</sup> meeting minutes. Mr. Carter moved to approve the minutes, Mr. Cecil seconded the motion, and the motion passed unanimously.

**Financial Review** – Mrs. Walker stated that all financial reports have been completed.

**Profit & Loss & Balance Sheet** – Mrs. Walker stated there will be some lower incomes reported, but claims will be submitted to cover, and a budget update is forthcoming.

**Cost Allocation** – Mrs. Walker stated there will be pricing adjustments to address expense costs, and balance the quarter.

Mr. Snyder called for the approval of the financial reports as presented. Mr. Cecil made the motion to approve, Mr. Carter seconded the motion, and the financial reports were unanimously approved.

### **Director Updates**

**Microtransit** – Mr. Murphy discussed the start of Mebane service. A ribbon cutting was not slated due to weather conditions during this time of year. A flyer was then displayed advertising Mebane service. More people are downloading and signing up with ACTA's app. In October, 5 people signed up, in November, 7 more signed up, in December, 14 more people signed up, and in first three weeks of January 21 additional people signed up. This has been exponential growth each month. It was suggested that ACTA advertise on the buses, but logos are being updated to reflect microtransit services. The largest trend is still an uptick in demand response services. Ecolane is functioning well, and riders are getting calls about their trips for the next day, and calls 15 minutes before pickup. Next week, ACTA will attend a virtual meeting with other agencies across the state to discuss microtransit progress and share ideas.

Orange County has announced a fixed route that connects Hillsborough and Mebane. This is a good tie-in to ACTA's microtransit services. This route will also allow easy access to the new Hillsborough UNC Hospital.

The Southern Fixed Route stops have transitioned to microtransit pickups. The riders have transitioned to calling for microtransit or demand response rides from the stops that were along the route. Many ACC students have opted for subscription services for the specific days they have classes.

**FTA FY26 Triennial Review** – Mr. Murphy reported that ACTA has been notified of its upcoming triennial review. ACTA had a triennial review from NCDOT two years ago. The first conference call is on Friday

January 23<sup>rd</sup>. ACTA staff will be gathering information to send by the end of February. It will then be approximately five months before the FTA will be on site for a scheduled visit.

**NEMT Medicaid Transportation** – Mr. Murphy reviewed NEMT Transportation. United Healthcare has switched business with Modivcare, and moved to MTM. There has been some observed loss of clients, as Link Transit also provides service for MTM, at an undercut price. The cost to the Burlington taxpayer is significantly higher when Link performs the trip, as opposed to when ACTA performs the trip. Last year at this time frame, ACTA was performing approximately 49 trips a day, and now are performing 80 trips a day. Trip quantity has improved but ACTA staff will monitor the trends carefully.

**5310 Elderly Individuals and Individuals with Disabilities Program** – Mr. Murphy stated that these funds come from NCDOT. ACTA’s application has been fully approved. Mr. Murphy requested a copy of Link Transit’s 5310 Application. There were discrepancies between the application presented to Link’s board, and what was filed with the state. No public hearing took place to correct the paperwork. ACTA’s name was mentioned in the application regarding coordination, but there is no coordination agreement between the agencies. Link’s cost of service is \$62.54 per trip, and ACTA’s is \$36.04 per trip. If ACTA would be considered by Link to perform these trips, it would also reduce the local taxpayer’s responsibility from 50% to 20%.

Medicaid trips and expanded territory inflate potential trip counts but the true cost of service has not been openly reported to city management. In summary, each household in Burlington is paying \$50 to fund Link, whereas each household in Alamance County is paying less than \$5 to support ACTA service. Mr. Murphy is following up with Link and the NCDOT regarding documentation submitted with Link’s 5310 application.

**Operations Update** – Mr. Murphy reported one bus is back from the body shop. There has been new safety training material received from the Red Cross. There are no new employees since the last meeting.

**Other Business** –

**Transportation Advisory Board – New Member Approval** – ACTA received an application from Barbara Clayton with Alamance Eldercare. Ms. Clayton will replace Celo Faucette on the Transportation Advisory Board.

Mr. Snyder called for the approval of the new TAB board member, Barbara Clayton. Mr. Cecil made the motion to approve, Mr. Carter seconded, and the new TAB board member was unanimously approved.

There were discussions and consensus to move March/April meetings to the forth Wednesdays, March 25<sup>th</sup> and April 22<sup>nd</sup>.

**Motion to adjourn** – There was a motion to adjourn by Mr. Cecil, and seconded by Mr. Carter, with unanimous approval.

*The meeting adjourned at 3:58 pm. The next meeting will be Wednesday, February 18<sup>th</sup> at 3:00 pm at 128 Electric Avenue, Burlington, NC 27215.*

Respectfully submitted,

Catherine Walker

Approved: \_\_\_\_\_

Michael C. Snyder, Chairperson Board of Directors

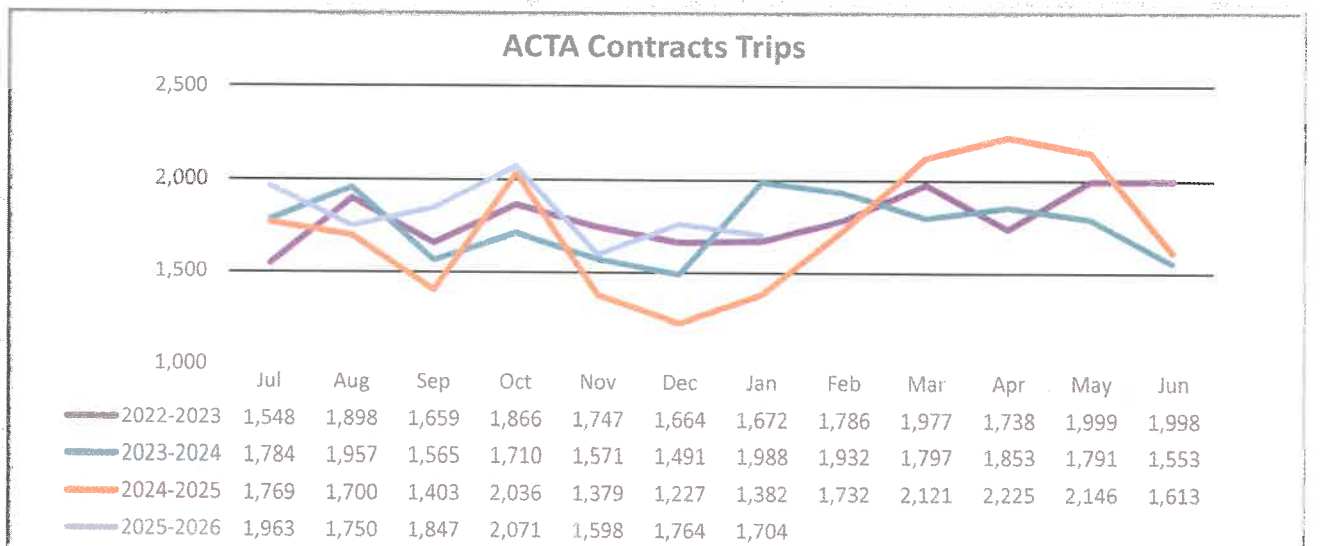
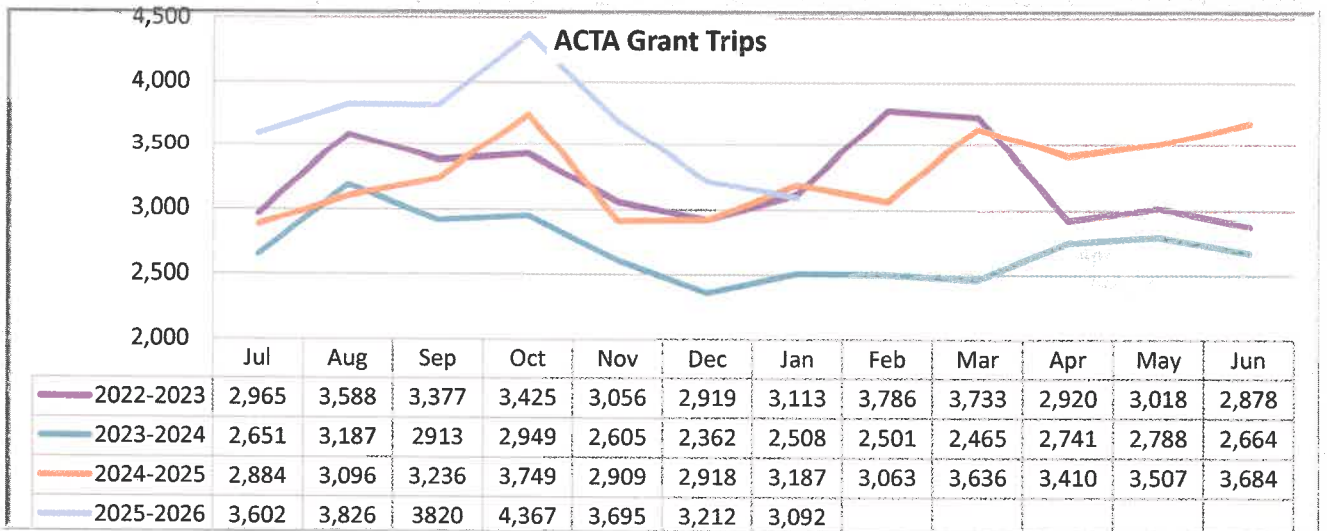
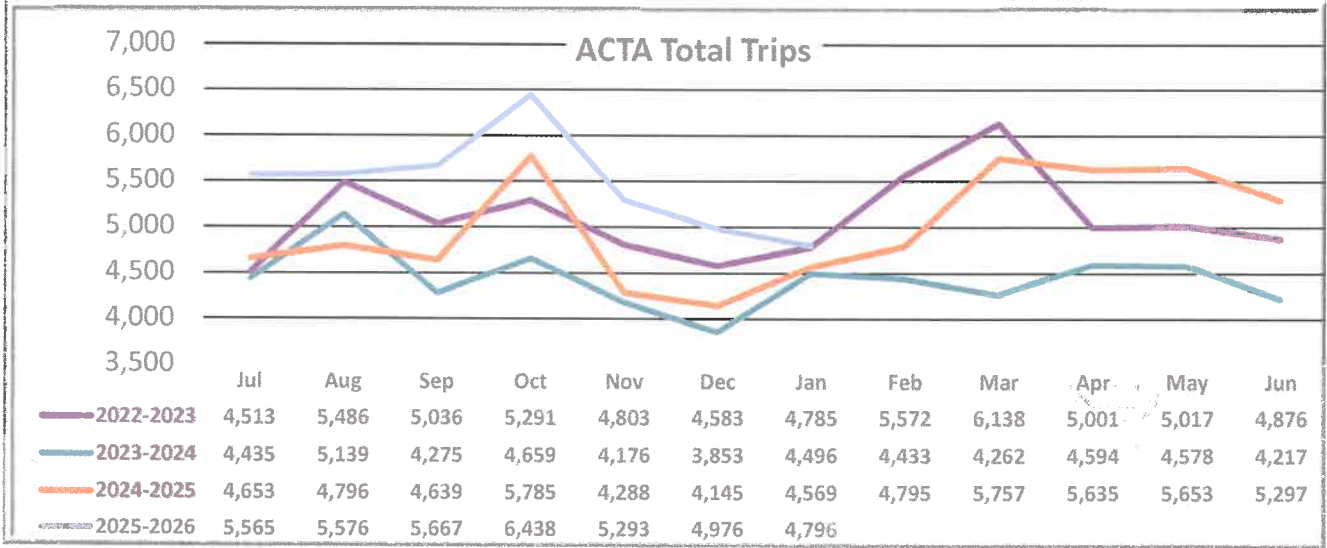
Trip Comparison Report - FY 2026

	Number of Trips in FY 2025	Jul. 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	Mar. 2026	Apr. 2026	May 2026	Jun. 2026	Year to Date
<b>GRANTS</b>														
5310 ACTA EDTAP														
440ED (ACTA)	1,127.00	75.00	81.00	73.00	340.00	340.00	294.00	157.00						1,360.00
5310 Community Svc. EDTAP & MEAL SITE	-													-
5310 (DSS) EDTAP	-													-
440DS														
5310 Friendship Ctr EDTAP	1,801.00	150.00	151.00	149.00	125.00	125.00								700.00
440FC	2,928.00	225.00	232.00	222.00	465.00	465.00	294.00	157.00						2,060.00
<b>TOTAL EDTAP</b>														
Transfer to 5310	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET EDTAP</b>	<b>2,928.00</b>	<b>225.00</b>	<b>232.00</b>	<b>222.00</b>	<b>465.00</b>	<b>465.00</b>	<b>294.00</b>	<b>157.00</b>						<b>2,060.00</b>
<b>ACTA EMPLOYMENT WorkFirst</b>	<b>682.00</b>	<b>85.00</b>	<b>93.00</b>	<b>83.00</b>	<b>113.00</b>	<b>78.00</b>	<b>101.00</b>	<b>78.00</b>						<b>631.00</b>
General Public - ACTA	2,168.00	112.00	220.00	141.00	316.00	249.00	294.00	271.00						1,603.00
General Public - ACC														-
RGP Southern Route	1,402.00	144.00	189.00	180.00	180.00	108.00	54.00							855.00
Transfer to Municipal Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET GENERAL PUBLIC</b>	<b>3,570.00</b>	<b>256.00</b>	<b>409.00</b>	<b>321.00</b>	<b>496.00</b>	<b>357.00</b>	<b>348.00</b>	<b>271.00</b>						<b>2,458.00</b>
<b>TOTAL ROAP (NET)</b>	<b>7,180.00</b>	<b>566.00</b>	<b>734.00</b>	<b>626.00</b>	<b>1,074.00</b>	<b>900.00</b>	<b>743.00</b>	<b>506.00</b>						<b>5,149.00</b>
Dial-a-Ride Do not Collect- 5310 DAR Silver														
DNC														
267G	1,613.00	135.00	138.00	324.00										597.00
Dial-a Ride Medical														
267M (5310 DAR silver)	2,953.00	208.00	206.00		235.00	339.00		341.00						1,329.00
Dial-a Ride Medical														
267M (ALL DAR)	4,566.00	343.00	344.00	324.00				341.00						1,352.00
Dial-a-Ride Intercounty														
267M														
<b>DIAL-A-RIDE</b>	<b>4,566.00</b>	<b>343.00</b>	<b>344.00</b>	<b>324.00</b>	<b>235.00</b>	<b>339.00</b>		<b>341.00</b>						<b>1,926.00</b>
Transferred to 5310														
<b>NET DIAL-A-RIDE</b>	<b>4,566.00</b>	<b>343.00</b>	<b>344.00</b>	<b>324.00</b>	<b>235.00</b>	<b>339.00</b>		<b>341.00</b>						<b>1,926.00</b>
<b>GENERAL TRANSPORTATION</b>	<b>821.00</b>	<b>67.00</b>	<b>63.00</b>	<b>55.00</b>		<b>125.00</b>		<b>125.00</b>						<b>435.00</b>
(Cong. Meals & Friendship)														
<b>5310 ARP</b>														
5310 ARP (DNC, REG, OOC, OE)														
5310 ARP Orange Enterprises														
<b>NET 5310 ARP</b>														
5310 Urban														
5310 Rural (dnc, ooc, regular)	7,437.00	746.00	775.00	780.00	954.00	721.00	794.00	696.00						5,466.00
5310-ACC-Urban														
5310-ACC-Rural														

	Number of Trips in FY 2025	Jul. 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	Mar. 2026	Apr. 2026	May 2026	Jun. 2026	Year to Date
<b>Net 5310</b>	7,437.00	746.00	775.00	780.00	954.00	721.00	794.00	696.00	-	-	-	-	-	5,466.00
<b>5307 Southern Alamance Route</b>		349.00	355.00	338.00	338.00	338.00	169.00							1,887.00
<b>5307 Urban Trips- Regular</b>	13,263.00	1,228.00	1,395.00	1,492.00	1,554.00	1,330.00	1,271.00	1,149.00						9,419.00
<b>5307 Urban Trips- OOC</b>	311.00	4.00	9.00	-	-	-	-	-						13.00
<b>5307-ACC</b>		-	-	-	-	-	-	-						-
<b>MicroTransit</b>		-	-	-	-	-	-	50.00						-
<b>Total 5307</b>	17,156.00	1,581.00	1,759.00	1,830.00	1,892.00	1,668.00	1,440.00	1,199.00						11,369.00
<b>5307 ARP</b>	835.00	129.00	120.00	111.00	109.00	76.00	47.00	76.00						668.00
<b>5307 CARES - Urban (reg &amp; OOC)</b>	846.00	93.00	52.00	75.00	97.00	105.00	117.00	166.00						705.00
<b>5311 CARES</b>	1,243.00	206.00	99.00	130.00	115.00	114.00	118.00	59.00						841.00
<b>TOTAL GRANTS</b>	39,279.00	3,602.00	3,826.00	3,820.00	4,367.00	3,972.00	3,212.00	3,092.00						25,891.00
<b>Alamance Plaza</b>	659.00	85.00	44.00	49.00	52.00	36.00	30.00	34.00						330.00
Country Club Day Activities	-	-	-	-	-	-	-	-						-
Burlington Housing Authority	-	-	-	-	-	-	-	-						-
DHHS COVID 19+ Vaccine	-	-	-	-	-	-	-	-						-
DHHS COVID 19+ Vaccine- TIER 3	-	-	-	-	-	-	-	-						-
<b>DSS - ALL</b>	8,923.00	810.00	750.00	757.00	948.00	744.00	892.00	840.00						5,741.00
<b>Friendship Adult Day Services COG</b>	848.00	61.00	65.00	103.00										229.00
NC Div. of Svcs for the Blind	-	-	-	-	-	-	-	-						-
Edgewood Place	-	-	-	-	-	-	-	-						-
490 SK	-	-	-	-	-	-	-	-						-
Guilford County	-	-	-	-	-	-	-	-						-
412 GC	-	-	-	-	-	-	-	-						-
<b>Homecare Providers</b>	17.00	-	-	-	-	-	-	-						-
511 HC	-	-	-	-	-	-	-	-						-
<b>Industries of the Blind, Inc.</b>	1,549.00	76.00	20.00	114.00	133.00	94.00	65.00	61.00						563.00
<b>ModivCare</b>	5,647.00	601.00	555.00	512.00	610.00	464.00	582.00	564.00						3,888.00
<b>MTM - was OneCall (AMB &amp; WC)</b>	819.00	73.00	81.00	61.00	72.00	73.00	46.00	42.00						448.00
<b>Road 2 Recovery</b>	19.00	-	-	-	-	-	-	-						-
Mebane Ridge Assisted Living	-	-	-	-	-	-	-	-						-
Papadis, Connie and George Individual	-	-	-	-	-	-	-	-						-

	Number of Trips in FY 2025	Jul. 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	Mar. 2026	Apr. 2026	May 2026	Jun. 2026	Year to Date
Young Musicians of Alamance County	-													-
5310 OE DNC	-													-
Presbyterian Home of Hawfields	-													-
Compass Healthcare & Rehab	-													-
<b>5310 Orange Enterprises</b>														
265VH	2,482.00	257.00	235.00	251.00	256.00	187.00	149.00	163.00						1,498.00
Vocational Rehab Alamance														-
<b>TOTAL CONTRACT</b>	<b>20,951.00</b>	<b>1,963.00</b>	<b>1,750.00</b>	<b>1,847.00</b>	<b>2,071.00</b>	<b>1,598.00</b>	<b>1,764.00</b>	<b>1,704.00</b>						<b>12,697.00</b>
<b>ACTA TOTAL TRIPS</b>	<b>60,230.00</b>	<b>5,565.00</b>	<b>5,576.00</b>	<b>5,667.00</b>	<b>6,438.00</b>	<b>5,570.00</b>	<b>4,976.00</b>	<b>4,796.00</b>						<b>38,588.00</b>
<b>Attendants &amp; Guests</b>	<b>5,890.00</b>	<b>586.00</b>	<b>531.00</b>	<b>529.00</b>	<b>548.00</b>	<b>423.00</b>	<b>420.00</b>	<b>416.00</b>						<b>2,034.00</b>
<b>OPSTATS Reported Trips</b>														<b>-</b>

## ACTA Trips by Month July 2022 - Oct 2025



Alamance County Transportation Authority  
Profit & Loss

	2024-2025 Budget	Jul 25 Budget	25-Aug Budget	25-Sep Budget	25-Oct Budget	25-Nov Budget	25-Dec Budget	26-Jan Budget	26-Feb Budget	26-Mar Budget	26-Apr Budget	26-May Budget	26-Jun Budget	FY 2025-2026 Budget
<b>Income</b>														
Grants (Net of Transfers and Unbillable)	2,462,539	201,952	202,735	229,168	202,211	202,276	229,099	186,133	202,044	228,821	190,413	180,399	207,289	2,462,539
Contracts	531,780	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	44,315	531,780
Fares	10,939	618	1,401	1,172	877	941	1,104	999	709	826	697	683	912	10,939
Interest, Other	16,200							16,200						
Sale of Surplus Property	3,021,458	246,884	248,450	274,655	247,402	247,532	274,518	247,648	247,068	273,962	235,425	225,398	252,515	3,021,458
<b>Total Income</b>														
Operating Expense														
Salaries, Wages, Fringe Benefits	1,423,419	106,939	106,939	141,976	106,971	106,939	142,134	106,941	106,939	141,976	106,876	106,876	141,913	1,423,419
Supplies	1,454	89	89	89	89	89	475	89	89	89	89	89	89	1,454
Maintenance	304,524	25,253	25,196	25,196	25,250	25,196	25,196	25,196	25,196	25,196	27,256	25,196	25,196	304,524
Communications	8,434	703	703	703	703	703	703	703	703	703	703	703	703	8,434
Other - Misc.	1,988	166	166	166	166	166	166	166	166	166	166	166	166	1,988
Insurance	31,285	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	31,285
PART	375	-	-	125	-	-	-	-	-	-	125	-	125	375
Bad Debt Write Off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expense</b>														
Administrative Expense	1,771,479	135,757	135,700	170,861	135,786	135,700	171,281	135,701	135,700	170,736	137,822	135,637	170,798	1,771,479
Salaries, Wages, Fringe Benefits	422,938	32,763	32,763	40,208	32,763	32,763	40,208	32,763	32,763	40,208	32,763	32,763	40,208	422,938
Professional Services	31,042	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	31,042
Other Supplies and Services	55,213	4,096	4,108	4,103	4,234	4,210	4,541	4,851	4,755	4,633	4,259	7,308	4,114	55,213
Rent	75,600	6,200	6,200	6,200	6,200	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	75,600
Route/Match Maintenance	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
Insurance and Bonding	131,675	10,920	10,920	10,920	10,920	10,920	10,920	10,920	10,920	10,920	11,550	10,920	10,920	131,675
Non-Capitalized Equip & Furn														
Bank Charges, Interest														
<b>Total Administrative Expense</b>														
756,467	58,942	58,954	66,393	59,080	59,080	70,706	66,981	59,847	59,750	67,073	59,884	62,304	66,554	756,467
<b>Total Operating and Administrative Expense</b>														
2,527,946	194,699	194,653	237,254	194,865	194,865	206,406	238,262	195,549	195,450	237,809	197,707	197,941	237,352	2,527,946
Other Expense - bad debt write-off														
Capital Expense	176,462													
<b>Net Income</b>														
317,050	52,186	53,797	37,401	52,537	52,537	41,126	36,256	52,099	51,618	36,153	37,718	27,457	15,163	493,512
<b>Trips</b>														
65,870	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	66,696
<b>Cost Per Trip</b>														
38.4	35.0	35.0	42.7	35.1	35.1	37.1	42.9	35.2	35.2	42.8	35.6	35.6	42.7	37.9
<b>Admin Headcount</b>														
4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3
<b>Operating Headcount</b>														
26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9	26.9

**Alamance County Transportation Authority  
Profit & Loss**

Accrual Basis  
(Excluding Depreciation)

FY 2024-2025

	2025-2026 Budget	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	12 Mo. Actual
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Income</b>														
Grants (Net of Transfers and Unbillable)	2,462,539	170,809	155,562	356,776	136,144	108,547	142,851	126,987						1,197,676
Contracts	531,780	51,699	45,142	34,011	66,151	43,401	50,721	47,954						339,079
Fares	0	60	60	60	60	60	60	60						420
Interest, Advertising	10,939	759	612		456	279	188	331						2,623
Sale of Surplus Property & Tax true-up	16,200	24,968	-											24,968
<b>Total Income</b>	<b>3,021,458</b>	<b>249,295</b>	<b>201,376</b>	<b>391,381</b>	<b>202,811</b>	<b>152,286</b>	<b>193,820</b>	<b>175,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,564,766</b>
<b>Operating Expense</b>														
Salaries, Wages, Fringe Benefits	1,423,419	121,847	106,423	106,274	164,194	97,987	143,683	101,345						841,753
Supplies	1,454	-	28	-	-	-	-	-						28
Maintenance	304,524	22,168	31,209	24,338	27,781	18,712	20,624	25,447						170,279
Communications	8,434	700	669	695	747	696	836	695						5,038
Other - Misc.	1,988	305	(1,089)	(753)	(803)	(1,089)	(868)	(868)						(5,316)
Insurance	31,285	2,819	2,819	2,819	2,819	2,819	2,819	2,819						19,736
PART	375	-	-	-	-	-	188	-						188
Bad Debt Write Off	-	-	-	-	-	-	-	-						0
<b>Total Operating Expense</b>	<b>1,771,479</b>	<b>147,839</b>	<b>140,060</b>	<b>133,373</b>	<b>194,738</b>	<b>119,127</b>	<b>167,130</b>	<b>123,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,031,705</b>
<b>Administrative Expense</b>														
Salaries, Wages, Fringe Benefits	422,938	41,187	28,114	25,827	42,317	27,584	37,017	37,017						239,063
Professional Services	31,042	968	828	3,253	1,307	654	13,746	13,746						34,502
Other Supplies and Services	55,213	3,530	4,044	9,046	7,103	3,468	6,148	6,272						39,611
Rent	75,600	6,200	6,200	6,200	6,350	6,350	6,350	6,350						44,000
Route/Match Maintenance	40,000	-	-	-	-	-	-	-						0
Insurance and Bonding	131,675	11,161	11,161	11,161	11,161	11,161	11,161	11,162						78,128
Non-Capitalized Equip & Furn	0	-	-	-	-	-	-	-						0
Bank Charges, Interest	0	-	-	-	-	-	-	-						0
<b>Total Administrative Expense</b>	<b>756,467</b>	<b>63,046</b>	<b>50,347</b>	<b>55,487</b>	<b>68,238</b>	<b>49,216</b>	<b>74,422</b>	<b>74,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>435,304</b>
<b>Total Operating and Administrative Expense</b>	<b>2,527,946</b>	<b>210,885</b>	<b>190,407</b>	<b>188,860</b>	<b>262,977</b>	<b>168,343</b>	<b>241,551</b>	<b>203,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,467,009</b>
<b>Other Expense - Bad Debt Write-Off</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expense</b>	<b>176,462</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,136</b>
<b>Net Income</b>	<b>317,050</b>	<b>37,410</b>	<b>10,969</b>	<b>202,521</b>	<b>(60,166)</b>	<b>(16,057)</b>	<b>(47,732)</b>	<b>(28,655)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-11,379</b>
<b>Trips</b>	<b>65,870</b>	<b>5,565</b>	<b>5,576</b>	<b>5,667</b>	<b>6,438</b>	<b>5,293</b>	<b>5,219</b>	<b>4,796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,554</b>
<b>Cost Per Trip</b>	<b>\$38.4</b>	<b>\$37.9</b>	<b>\$34.1</b>	<b>\$33.3</b>	<b>\$40.8</b>	<b>\$31.8</b>	<b>\$46.3</b>	<b>\$42.5</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>\$38.1</b>



Balance Sheet - FY 2026

	June 30, 25	July 2025	August 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
<b>ASSETS</b>													
<b>Current Assets</b>													
Total 1100 - Cash (inc unexp funds)	\$474,429	\$498,021	\$353,882	\$370,590	\$273,902	\$203,177	\$311,744	\$235,902					
Total 1200A - Accounts Receivable	842,769	830,318	847,444	942,640	1,114,177	1,132,661	1,017,301	1,120,477					
Prepaid Insurance	4,669	-5,817	163,266	191,780	237,443	225,519	252,528	244,057					
Other Current Assets	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150					
<b>Total Current Assets</b>	<b>1,327,017</b>	<b>1,327,672</b>	<b>1,368,742</b>	<b>1,510,159</b>	<b>1,630,672</b>	<b>1,566,507</b>	<b>1,586,723</b>	<b>1,605,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>													
1760 - Vehicles	1,999,933	2,056,510	2,066,747	2,128,546	2,128,546	2,128,546	2,128,546	2,138,142					
1800 - Right to Use Leased Assets	252,924	252,924	252,924	252,924	252,924	252,924	252,924	193,413					
500 - Other Fixed Assets	530,788	530,788	530,788	543,797	543,797	543,797	543,797	543,797					
<b>Total Fixed Assets</b>	<b>2,783,646</b>	<b>2,840,222</b>	<b>2,850,459</b>	<b>2,925,267</b>	<b>2,925,267</b>	<b>2,925,267</b>	<b>2,925,267</b>	<b>2,875,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1800 - Accumulated Depreciation	(1,851,009)	(1,875,442)	(1,900,054)	(1,921,473)	(1,939,468)	(1,939,468)	(1,966,774)	(1,983,927)					
<b>TOTAL ASSETS</b>	<b>\$2,259,654</b>	<b>\$2,292,452</b>	<b>\$2,320,147</b>	<b>\$2,513,953</b>	<b>\$2,616,471</b>	<b>\$2,552,306</b>	<b>\$2,545,216</b>	<b>\$2,497,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIABILITIES &amp; EQUITY</b>													
<b>Liabilities</b>													
<b>Current Liabilities</b>													
2100 - Accounts Payable	\$17,765	\$9,228	\$29,399	\$29,826	\$75,861	\$33,598	\$9,630	\$39,373					
<b>Other Current Liabilities</b>													
2300 - Accrued Expenses Payable	35,266	50,432	2	12,099	27,189	28,093	36,234	2					
2400 - Accrued Liabilities	61,701	61,701	61,701	61,701	61,701	61,701	61,701	66,646					
2410 - Leased Liability	232,470	232,470	232,470	232,470	232,470	232,470	232,470	166,862					
2600 - Deferred Revenues	38,241	38,241	38,241	38,241	38,241	38,241	38,241	0					
2761 Loan - Alamance County	-	-	-	-	-	-	-	-					
<b>Total Other Current Liabilities</b>	<b>367,678</b>	<b>382,844</b>	<b>332,414</b>	<b>344,511</b>	<b>359,601</b>	<b>360,505</b>	<b>370,646</b>	<b>233,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Liabilities</b>	<b>385,444</b>	<b>392,072</b>	<b>361,813</b>	<b>374,337</b>	<b>435,462</b>	<b>394,103</b>	<b>380,276</b>	<b>272,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equity</b>													
<b>Opening Bal Equity</b>													
Total 2810 - Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
2810 Goodwill	-	-	-	-	-	-	-	-	-	-	-	-	-
2820 - Investment in Fixed Assets	1,841,229	1,841,229	1,841,229	1,841,229	1,841,229	1,841,229	1,841,229	2,182,642					
2825 - Lien Reduction	(1,299,986)	(1,299,986)	(1,299,986)	(1,299,986)	(1,299,986)	(1,299,986)	(1,299,986)	(1,560,334)					
2830 - Unrestricted Net Assets	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)	(82,555)					
<b>To 2900 - Fund Balance/Retained Earnings</b>	<b>458,688</b>	<b>458,688</b>	<b>458,688</b>	<b>458,688</b>	<b>458,688</b>	<b>458,688</b>	<b>458,688</b>	<b>\$539,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3900 - Retained Earnings	1,337,408	1,426,692	1,471,098	1,471,098	1,471,098	1,471,098	1,471,098	1,425,670					
Net Income	78,114	14,999	28,546	209,830	251,223	228,417	235,154	258,705					
<b>Total Equity</b>	<b>1,874,210</b>	<b>1,900,379</b>	<b>1,958,332</b>	<b>2,139,616</b>	<b>2,181,010</b>	<b>2,158,204</b>	<b>2,164,941</b>	<b>2,224,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$2,259,654</b>	<b>\$2,292,451</b>	<b>\$2,320,145</b>	<b>\$2,513,953</b>	<b>\$2,616,472</b>	<b>\$2,552,306</b>	<b>\$2,545,217</b>	<b>\$2,497,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Alamance County Transportation Authority Exp. Reimbursement YTD	5307 - Urban OOC & 5307 Gen Public & 5307 SUBS Capital	5307 CARES - Urban & 5307 FTA ARP	5311 CARES - Rural	ROAP EDTAP	ROAP EMPLOYMENT	ROAP GEN PUBLIC	COG Diakia-Ride (Medical) PTRC	COG (General) CONG. MEALS & Friendship - PTRC 264	DSS	CONTRACT	TOTAL
	9.1	8.0	11.9	12.3	13.5	14.5	8.6	10.0	7.4	8.3	
Average Revenue Miles/Trip	43,628	4,636	3,804	5,554	2,430	9,225	8,890	2,507	19,437	17,829	
Revenue Miles Ecolane - 09/16/25 - 12/31/25	47,134	6,395	6,038	12,836	6,060	24,800	11,535	6,260	22,972	25,226	205,774
TOTAL REVENUE MILES	90,762	10,931	9,842	18,190	8,490	34,025	20,425	8,767	42,409	43,055	349,320
% Revenue Miles	26.0%	3.1%	2.8%	5.2%	2.4%	9.7%	5.8%	2.5%	12.1%	12.3%	100.0%
Urban *	100%	100%	0.00%	0.00%	0.00%	0%	75.87%	75.87%	100.00%	100.00%	
Urban Revenue Miles											
Rural *											
Both											
Trips - Routematch - 07/01/25 - 09/15/25	4129	446	2529	556	219	887	842	280	1884	1870	
Trips - Ecolane - 09/16/25 - 12/31/25	5,885	913	4,334	411	411	1,460	1,536	597	3,843	3,290	23,660
Urban Trips	10,014	1,359	827	1,475	630	2,347	2,378	877	5,737	5,160	37,667
Cost per trip	\$ 55,8090	\$ 43,3223	\$ 48,9059	\$ 53,3225	\$ 55,6448	\$ 62,7810	\$ 45,1516	\$ 49,8643	\$ 39,9326	\$ 47,3553	\$ 49,8043
	*est DNC		*est DNC		*est DNC		*est DNC		*est DNC		
Routematch - Service Miles 07/01/25 - 09/15/25	39,212	4,813	3,781	5,323	2,228	7,729	8,240	2,644	18,522	16,404	131,929
Ecolane - Service Miles 09/16/25 - 12/31/25	56,968	7,533	7,385	15,142	7,111	29,757	14,322	7,715	28,397	31,079	251,214
TOTAL SERVICE MILES	96,180	12,146	11,166	20,465	9,339	37,487	22,562	10,359	46,919	47,483	383,143
% of Total	28.7%	3.3%	2.9%	4.9%	1.7%	5.5%	6.2%	2.0%	14.0%	12.4%	100.0%
Expense Distributions											
6) Total Operating Expense (Column J Exp. x row 2 rate)	\$ 249,647	\$ 30,065	\$ 171,701	\$ 27,071	\$ 23,351	\$ 93,588	\$ 56,181	\$ 24,115	\$ 116,649	\$ 118,426	\$ 960,827
Less Unallowable:											
7) Taxes (Column J x row 2 rate)	\$ 82	\$ 10	\$ 57	\$ 9	\$ 8	\$ 31	\$ 19	\$ 8	\$ 38	\$ 39	\$ 317
Fuel Tax	\$ 5,059	\$ 609	\$ 3,479	\$ 549	\$ 473	\$ 1,897	\$ 1,014	\$ 469	\$ 2,364	\$ 2,400	\$ 19,471
Net Operating Expense	\$ 244,506	\$ 29,446	\$ 168,165	\$ 26,513	\$ 22,870	\$ 91,680	\$ 55,024	\$ 23,618	\$ 114,247	\$ 115,987	\$ 941,040
8) Total Administrative Expense (Column J X row 2 rate)	\$ 113,103	\$ 13,621	\$ 77,789	\$ 12,264	\$ 10,579	\$ 42,400	\$ 25,453	\$ 10,925	\$ 52,848	\$ 53,653	\$ 435,304
Less Unallowable:											
10) Taxes & Non-Cap Equip (Column J Exp. X row 2 rate)	\$ 371	\$ 45	\$ 255	\$ 40	\$ 35	\$ 139	\$ 84	\$ 36	\$ 173	\$ 176	\$ 1,429
11) Lien Reduction (Column J X row 2)	\$ (29,550)	\$ (3,559)	\$ (20,323)	\$ (3,204)	\$ (2,764)	\$ (11,078)	\$ (6,650)	\$ (2,854)	\$ (13,807)	\$ (14,018)	\$ (113,729)
Less Administrative Leave (Acct #124)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Admin. Expense (Rows 10+11+12+13)	\$ 83,924	\$ 10,107	\$ 57,721	\$ 9,100	\$ 7,850	\$ 31,462	\$ 18,886	\$ 8,107	\$ 39,214	\$ 39,812	\$ 323,004
Line Item Adjustment											
12a) Net Admin Expense - Adjusted	\$ 83,924	\$ 10,107	\$ 57,721	\$ 9,100	\$ 7,850	\$ 31,462	\$ 18,886	\$ 8,107	\$ 39,214	\$ 39,812	\$ 323,004
Allocated Admin. Exp. (Split)											
13) FTA Allocated (Row 3 x 12)	\$ 83,924	\$ 10,107	\$ 43,793	\$ -	\$ -	\$ -	\$ 14,329	\$ 6,151	\$ 39,214	\$ 39,812	\$ 237,330
14) NCDOT Allocated (Already rec'd in 5311)	\$ -	\$ -	\$ 13,928	\$ 9,100	\$ 7,850	\$ 31,462	\$ 4,557	\$ 1,956	\$ -	\$ -	\$ 86,673
15) Total Reimbursable Expenses (Rows 8 + 13)	\$ 328,430	\$ 39,553	\$ 211,958	\$ 26,513	\$ 22,870	\$ 91,660	\$ 69,353	\$ 29,769	\$ 153,461	\$ 155,799	\$ 1,178,370
15a) Actual Fares	27.9%	3.4%	18.0%	2.2%	1.9%	7.8%	5.9%	2.5%	13.0%	13.2%	100.000%
15b) Net Reimbursable Exp. less Fares (rows 15-23)	\$ 328,430	\$ 39,553	\$ 211,958	\$ 26,513	\$ 22,870	\$ 91,660	\$ 69,353	\$ 29,769	\$ 153,461	\$ 155,799	\$ 1,178,370
16) Grant Amount (some include local match)	\$ 516,570	\$ 160,913	\$ 287,618	\$ 494,573	\$ 442,837	\$ 890,210	\$ 531,164	\$ 172,851	\$ 358,918	\$ 372,851	\$ 2,543,609
17) Current Budget - FY2025-2026	\$ 510,766	\$ 218,024	\$ 287,618	\$ 194,604	\$ 36,200	\$ 387,351	\$ 129,516	\$ 47,848	\$ 285,000	\$ 275,000	\$ 2,193,002
July - June Net Reimbursable Expenses (=15b)	\$ (328,430)	\$ (39,553)	\$ (211,958)	\$ (26,513)	\$ (22,870)	\$ (91,660)	\$ (69,353)	\$ (29,769)	\$ (153,461)	\$ (155,799)	\$ (1,178,370)
Return of expired funds											
Budget Balance	\$ 182,336	\$ 178,471	\$ 75,660	\$ 168,091	\$ 13,300	\$ (4,309)	\$ 60,163	\$ 18,079	\$ 131,539	\$ 119,201	\$ 1,014,632

## ACTA Microtransit

<b>Month</b>	<b>Trips</b>	<b>Self-service Accounts Added</b>
October	3	5
November	21	7
December	15	14
January	52	26
<b>Total</b>	<b>91</b>	<b>52</b>

February 18, 2026



Richard J. White III – City of Mebane  
Megan Garner – City of Graham  
Sean Tencer – Town of Haw River  
Richard Roedner – Town of Elon  
Brandon Enoch – Town of Green Level

**Re: 2026-2027 Budget Requests**

Alamance County Transportation Authority would like to thank each of you and the elected officials of your respective City/Town for the support you have provided to General Public transportation in prior years. Your support has provided financial resources used by ACTA to deliver greatly needed transit services to members of your community including the elderly, disabled, and general public.

Mail:  
ACTA  
P.O. Box 2748  
Burlington, NC 27218

Location:  
ACTA  
128 Electric Ave.  
Burlington, NC 27215

P: 336-222-0565  
F: 336-222-6029  
E: [exec@acta-nc.com](mailto:exec@acta-nc.com)  
W: [www.acta-nc.com](http://www.acta-nc.com)

As ACTA plans for the upcoming 2026-2027 fiscal year, we look forward to a continual growth in transit activity. ACTA has continued to provide essential transit services throughout the years for riders in critical need of transportation. This year's daily ridership grew by over 13% and we continue to adjust to meet the increased demands for reliable and reasonable transportation options.

To help secure our services going forward for your citizens that we serve, your financial support is requested. Attached you will find a schedule of trips ACTA provided during calendar year 2024 for citizens living in the UZA for your municipality. From the listing, you will see we support trips for the elderly and the disabled with specialized needs as well as the general public. We provide trips to and from medical appointments, shopping, employment, education, and leisure. We also connect with regional transit providers going to Durham and Chapel Hill.

**Peter Murphy**  
EXECUTIVE DIRECTOR

**Andy Reichl**  
OPERATIONS MANAGER

**Catherine Walker**  
ACCOUNTANT/ HR MANAGER

In summary, the Alamance County Transportation Authority Board of Trustees respectfully requests your financial support in your upcoming budget considerations. I am available to meet with you by phone or in person to answer any questions you may have on behalf of your respective boards regarding our operations. Please let me know if I can be of assistance as you review your budgets for the upcoming fiscal year.

Sincerely,

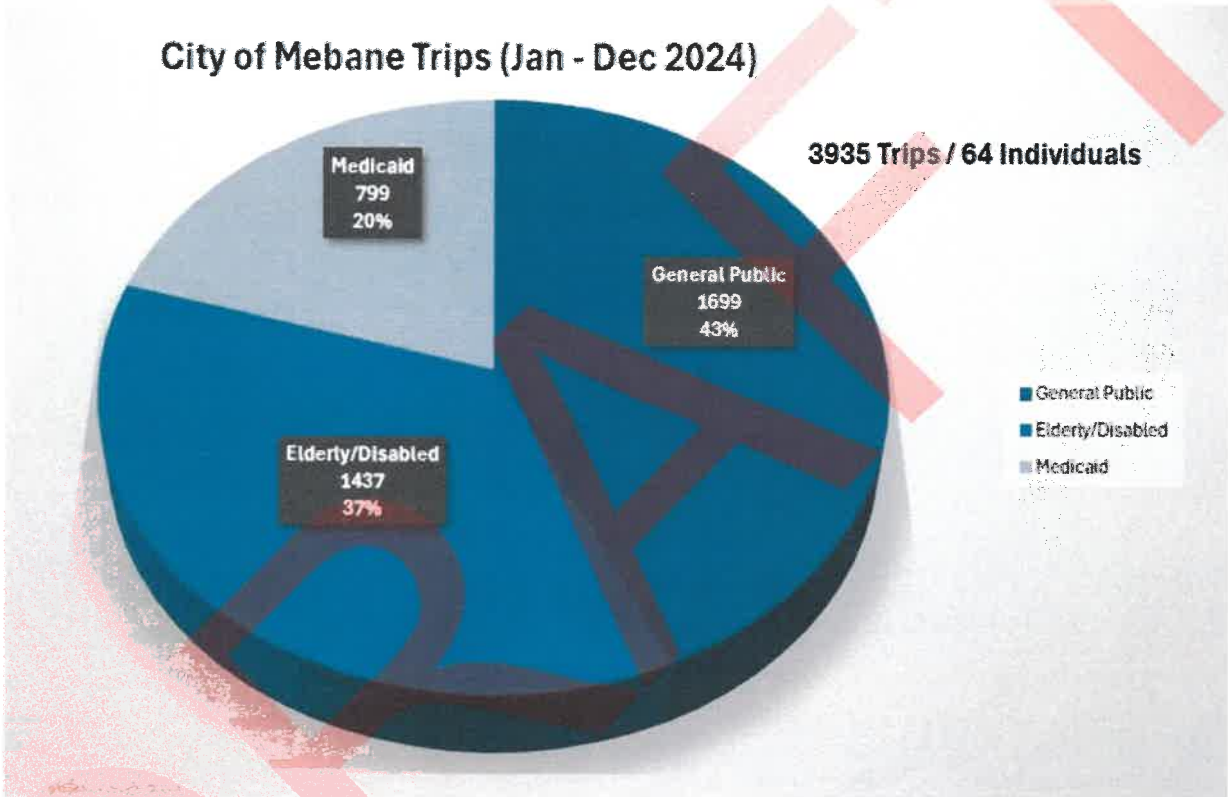
Peter Murphy  
Executive Director - ACTA  
(336) 222-0565

cc: Mike Snyder – ACTA Board Chair  
Heidi York – Alamance County Manager

ACTA Funding Request 2026-2027

Requested: **City of Mebane** for fiscal year 2026-2027 = \$6,500

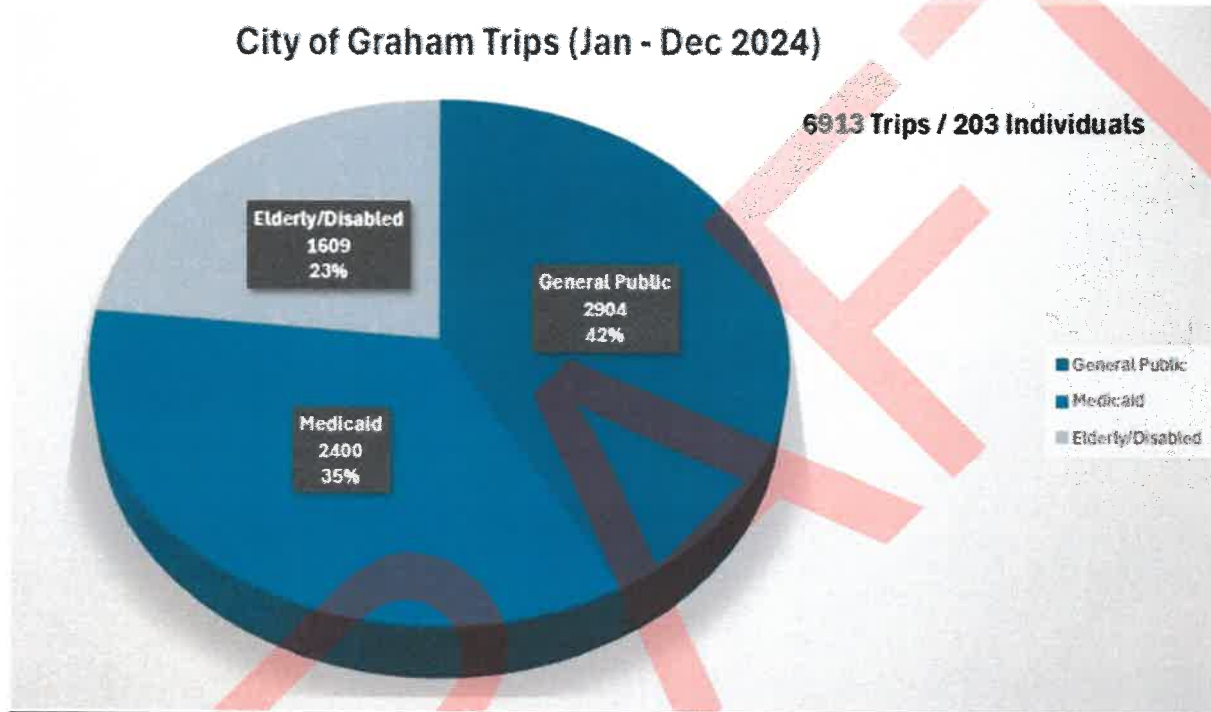
**City of Mebane Trips (Jan - Dec 2024)**



ACTA Funding Request 2026-2027

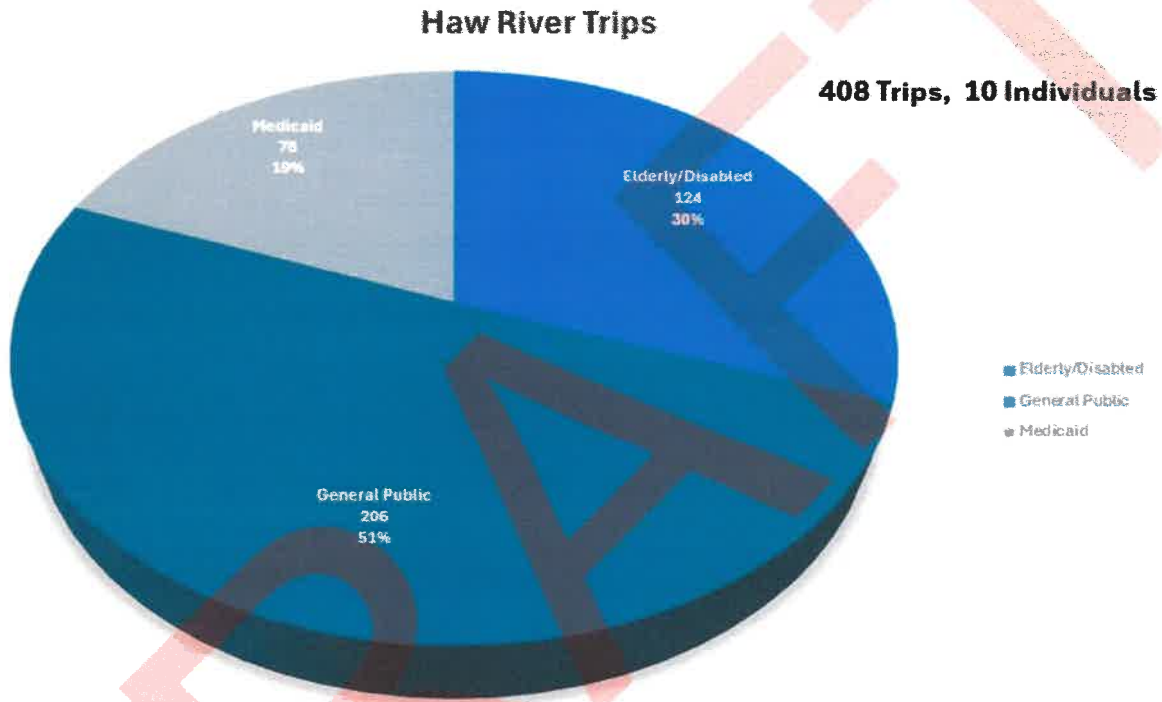
Requested: **City of Graham** for fiscal year 2026-2027 = \$6,500

**City of Graham Trips (Jan - Dec 2024)**



ACTA Funding Request 2026-2027

Requested: **Town of Haw River** for fiscal year 2026-2027 = \$500

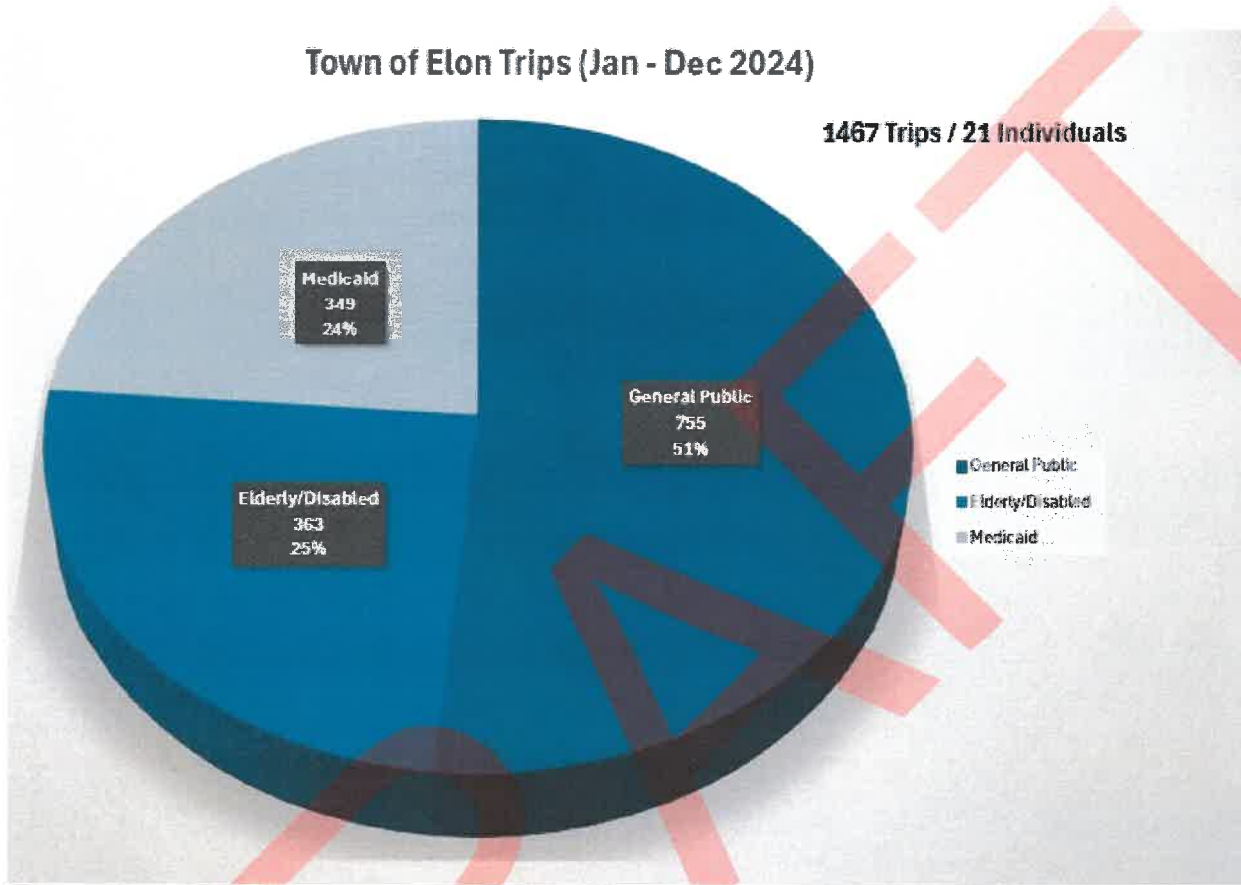


ACTA Funding Request 2026-2027

Requested: **Town of Elon** for fiscal year 2025-2026 = \$3,500

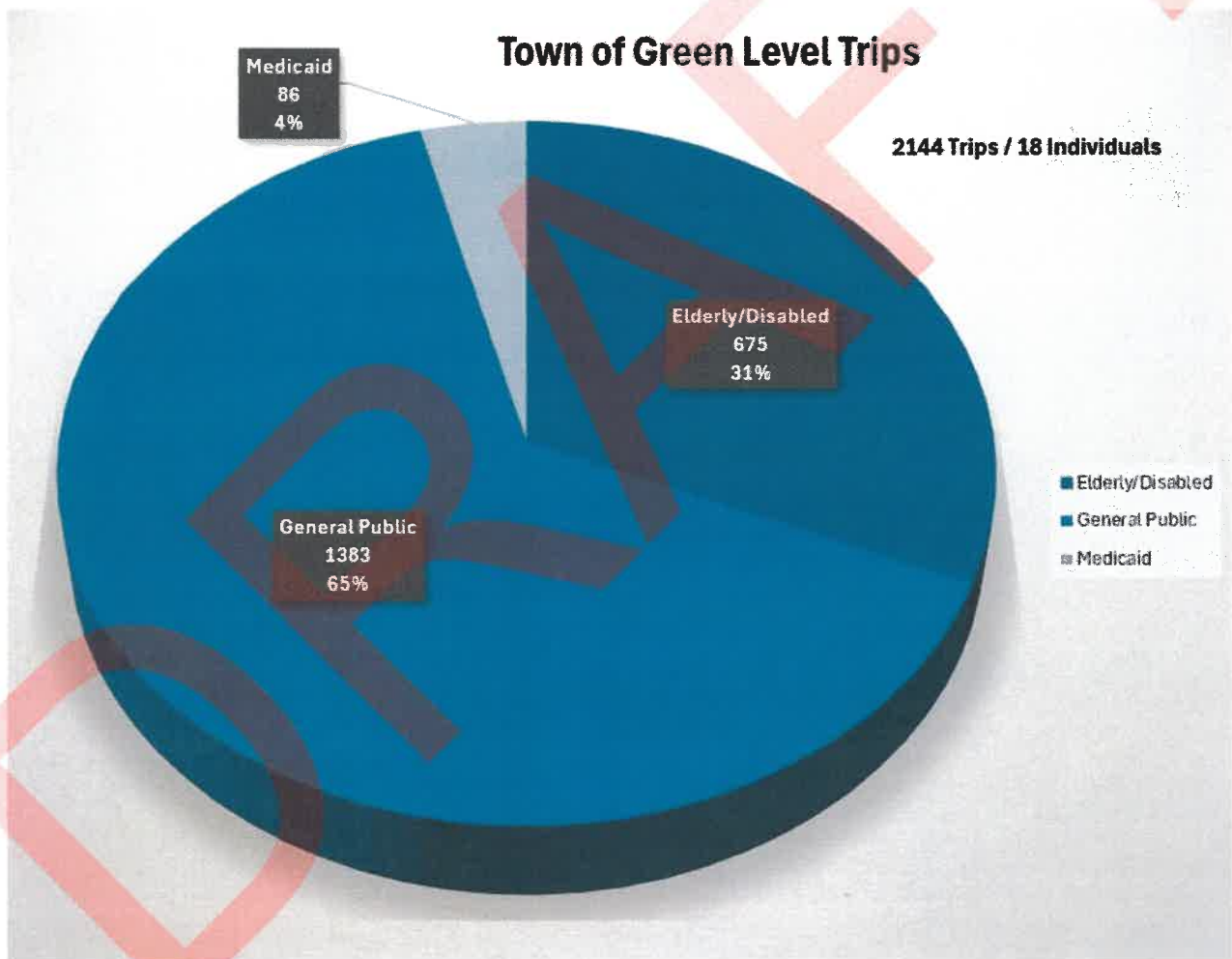
**Town of Elon Trips (Jan - Dec 2024)**

**1467 Trips / 21 Individuals**



ACTA Funding Request 2026-2027

Requested: **Town of Green Level** for fiscal year 2025-2026 = \$500





## **Alamance County Tourism In Alamance Funding Application**

### **Application Instructions:**

Alamance County *Tourism in Alamance* Funding is for agencies to request financial assistance for programs or resources related to tourism and visitation to Alamance County. This funding is supported through occupancy tax dollars.

### **Please follow the instructions below for submitting an application:**

1. Please include all required attachments.
2. Make sure the application is signed by all requested parties.
3. Please email the completed application, with the required attachments, to:

**Anna Bowland, Budget Analyst**  
**[budget@alamancecountync.gov](mailto:budget@alamancecountync.gov)**

Or mail to:

**Alamance County**  
**Attn: Anna Bowland**  
**Budget Department**  
**124 W. Elm Street**  
**Graham, NC 27253**

All sections of the application must be complete and all required attachments must be included to receive consideration.

*Note: Failure to provide all requested information will automatically disqualify an agency for funding consideration. If an item requested does not apply to your agency, please indicate with an "NA" and explain why it is not applicable.*

**Applications are due by 5:00 pm Friday, March 13, 2026.**

If you have any questions regarding the application process or about any of the information requested, please contact:

Anna Bowland  
**[budget@alamancecountync.gov](mailto:budget@alamancecountync.gov)**  
336-790-0276



# Alamance County Tourism In Alamance Funding Application

ORGANIZATION NAME: Alamance County Transportation Authority

ADDRESS: 128 Electric Avenue, Burlington, NC 27215 PHONE: 336-222-0565

EXECUTIVE DIRECTOR: Peter Murphy EMAIL: p.murphy@acta-nc.com

CONTACT PERSON FOR GRANT: Catherine Walker EMAIL: c.walker@acta-nc.com

COUNTY FUNDING RECEIVED FOR FY 2025-26 \$350,886

COUNTY FUNDING REQUESTED FOR FY 2026-27 \$296,502

**Please attach the following with your application.**

*If an item is not applicable to your organization, please indicate "NA" and explain why it is not applicable.*

- Audited Financial Statement for 2025, Including Management Letter
- Board-approved budget for the current fiscal year (2025-2026)
- Proposed project or activity budget  
*(disclose how the funds requested will be specifically used for FY 2026-2027)*

***If a Not-For-Profit Agency, please provide these additional items:***

- Copy of 501(c)3 Letter of Tax Exemption - Required
- Copy of Form 990. Federal Tax return for 2025 - Required
- Copies of Articles of Incorporation and Bylaws (if applicable) - Required if New Applicant or Updated
- Roster of Board Members, with terms specified - Required if New Applicant or Updated

*Failure to disclose all requested information will automatically disqualify an agency from funding consideration.*



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## **AGENCY INFORMATION**

### **PLEASE PROVIDE YOUR AGENCY'S PURPOSE/MISSION STATEMENT**

To provide safe, economical, and friendly transportation for people in Alamance County.

### **PLEASE LIST THE TYPES OF SERVICES/PROGRAMS YOUR AGENCY PROVIDES**

ACTA provides:

- a) Transportation for the elderly, disabled, and general public in Alamance County.
- b) Trips for medical, work, shopping, community college or university, and recreational purposes with destinations throughout Alamance County.

### **WHO IS YOUR AGENCY'S TARGET POPULATION?**

Elderly and disabled persons requiring transportation.  
Alamance County residents who do not have access to cars or Link transportation.

## **FUNDING PURPOSE**

*\*Examples of eligible tourism-related funding include ongoing efforts and projects to acquire, maintain, and operate civic centers, arts centers, museums, recreational facilities, and for visitor-related programs and activities including (but not limited to), museum and art exhibits, cultural programs, events, and festivals.*

### **PROVIDE A BRIEF NARRATIVE DESCRIPTION OF THE ANTICIPATED USES OF COUNTY FUNDS AND THE REASON NEEDED.**

Alamance County Transportation Authority provides essential transportation services for people in our County. This service includes trips for work, medical appointments, shopping, education at community college/university, recreation and social purposes. ACTA will leverage \$350,886 provided by the County to obtain \$3.3 million in federal or state grants to deliver 70,000 passenger trips during the year. The County's funding will provide match as follows:

Bus Department/Capital Grant: \$105,055

### **EXPLAIN HOW WILL THE FUNDS BE USED TO FURTHER THE GOAL OF FOSTERING TOURISM AND VISITATION TO ALAMANCE COUNTY?**

ACTA will provide transportation to connect different areas of the county. This will facilitate more economic growth with ease of access to all areas of the county.



**Alamance County**  
***Tourism In Alamance Funding Application***

**IF YOUR AGENCY IS VISITOR-DRIVEN, PLEASE FILL OUT THE FOLLOWING:**

**WHAT WAS THE VISITOR ATTENDANCE AT YOUR FACILITY IN 2025?**

N/A

**WHAT METHODS DID YOU USE TO COLLECT THESE ATTENDANCE NUMBERS? PROVIDE SUPPORTING DOCUMENTATION TO VERIFY ATTENDANCE ESTIMATES.**

N/A

**WHAT HOURS ARE YOU OPEN TO THE PUBLIC?**

Rides can be booked with ACTA Monday through Friday, 5:00 am until 5:30 pm.

**WHAT SPECIAL EVENTS ARE YOU OPEN TO THE PUBLIC OUTSIDE OF NORMAL BUSINESS HOURS?**

N/A

**HOW DOES YOUR ORGANIZATION PROMOTES VISITATION TO ALAMANCE COUNTY? SPECIFICALLY, HOW DOES YOUR ORGANIZATION BUILD BRAND AWARENESS, ENGAGEMENT, AND INCREASE TRAFFIC FROM LOCAL AND REGIONAL AUDIENCES?**

Alamance County Transportation Authority promotes visitation to Alamance county by providing low-cost transportation around the county. Currently, we are operating microtransit in the Graham and Mebane area, at a cost of \$2/ride in zone, and \$5/ride between the two zones.



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### PERFORMANCE OUTCOMES

To assess the effectiveness of your program outcomes, please provide a summary of target goals and actual results of the County funded program for FY 2025-26 (if applicable):

Goals	Outcomes	Actual	Target
Replace 5 cutaways and one minivan	ACTA has replaced the minivan, but FY26 vehicles have not come in yet	1	5
Implement microtransit	Microtransit is up and running in Graham and Mebane		

### AGENCY AGREEMENT

Alamance County Transportation Autho

\_\_\_\_\_ (agency name) agrees to the following guidelines:

- a. That all audited financial statements are open to the public upon reasonable notice.
- b. That the agency will obtain bids for capital outlay items funded with County dollars, and be able to provide adequate written documentation of such upon reasonable request.
- c. That the agency will abide by all Federal, State, and local laws and ordinances.
- d. That the agency will use County funds only for the purpose for which the funds were appropriated.
- e. That the agency will repay any funds that are in violation of the stated purpose for receiving the appropriation.

\_\_\_\_\_  
Authorized Agency  
Official

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chair to the Board

\_\_\_\_\_  
Date

**ACTA Proposed Projects  
County Funding Request - 2027**

Name of Programs:	(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)	(8)	(9)
	Rural Operating Assistance Program (ROAP) (A)	Dial-A-Ride and Congregate Meals	Urban Gen. Public (5307) (B)	Elderly or Disabled (5310) (C)	Administrative Grant (5311)	FTA Capital (5307) (D)	NCDOT Capital (5339) (D)	Total Programs Requiring Local Match	All Other (E)	Grand Total
Qualifications/Users	Medical trips for 60+ yrs old / Community Srv. Meal Program	Trips in urban (UZA) area	65+ yrs or Disabled (any type trip)	Covers 85% of certain Admin Expenses	Expansion Vehicles	Replacement Buses & Equipment			Others (Medicaid Others, Fares)	
Total Program \$ Budget 2026	\$ 244,626	\$ 171,366	\$ 577,482	\$ 603,998	\$ 226,337	\$ 1,127,600	\$ 2,951,409	\$ 581,886	\$ 3,533,295	
Total Amt. Requested County (included above)	\$ -	\$ 17,137	\$ 132,647	\$ -	\$ 33,958	\$ 112,760	\$ 296,502	\$ -	\$ 296,502	
Revenue Miles	56,085	39,289	132,399	138,478	51,892	258,523	676,666	104,863	781,528	
% Trips	6.9%	4.9%	16.3%	17.1%	6.4%	31.9%	83.5%	16.5%	100.0%	
# Passenger Trips	4,626	3,241	10,920	11,422	4,280	19,684	54,172	10,158	64,329	
<b>From Prior Year 2024-2025</b>										
Total Amt. Requested from County	\$ -	\$ 19,485	\$ 110,539	\$ -	\$ 35,007	\$ 109,262	\$ 76,593	\$ 350,886	\$ -	\$ 350,886
Total Amt. Approved by County	\$ -	\$ 19,485	\$ 110,539	\$ -	\$ 35,007	\$ -	\$ 76,593	\$ 241,624	\$ -	\$ 241,624
Requested Increase (decrease) from Prior	\$ -	\$ (2,348)	\$ 22,108	\$ -	\$ (1,049)	\$ -	\$ 36,167	\$ 54,878	\$ -	\$ 54,878

(A) No local match required.

(B) Contract and municipality revenue will be used towards 50% match for Urban Grant 5307 - County is requested to fund the difference of \$110,539

(C) No county match required for 2024 due to ROAP EDTAP and Dial-a-Ride matching.

(D) Six vehicles are being replaced and six are being added in fiscal year 2026 \$186,215 matching funds request.

(E) No matching required for Medicaid, contracts, and other funding.

Replacement Vehicles (6)	\$	Capital 2026	\$
Fleet Expansion Vehicles (6)	\$	681,000	(6) 22'; (2) 25'
Propane Kits (8)	\$	77,600	
Vehicle Lettering (12)	\$	-	
Replacement Computer Equip	\$	758,600	

## AUTHORIZING RESOLUTION

Resolution No. 2026-1

Resolution authorizing the filing of applications with the Federal Transit Administration, an operating administration of the United States Department of Transportation, for Federal transportation assistance authorized by 49 U.S.C. chapter 53, title 23 United States Code, and other Federal Statutes administered by the Federal Transit Administration.

WHEREAS, the Federal Transportation Administrator has been delegated authority to award Federal financial assistance for a transportation project:

WHEREAS, the grant or cooperative agreement for Federal financial assistance will impose certain obligations upon the Applicant, and may require the Applicant to provide the local share of the project cost;

WHEREAS; the Applicant has or will provide all annual certifications and assurances to the Federal Transit Administration required for the project;

NOW, THEREFORE, BE IT RESOLVED BY ALAMANCE COUNTY TRANSPORTATION AUTHORITY (ACTA)

1. That Michael C. Snyder (ACTA Board of Trustees Chair) is authorized to execute and file an application for Federal assistance on behalf of Alamance County Transportation Authority with the Federal Transit Administration for Federal assistance authorized by 49 U.S.C. chapter 53, Title 23, United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration. The applicant (a Direct Recipient) has received authority from NCDOT (the Designated Recipient) to apply for Urbanized Area Formula Program assistance.
2. That Michael C. Snyder (ACTA Board of Trustees Chair) is authorized to execute and file with its applications the annual certifications and assurances and other documents the Federal Transit Administration requires before awarding a Federal assistance grant or cooperative agreement.
3. That Michael C. Snyder (ACTA Board of Trustees Chair) is authorized to execute grant and cooperative agreements with the Federal Transit Administration on behalf of Alamance County Transportation Authority.

### CERTIFICATION

The undersigned duly qualified Michael C. Snyder, acting on behalf of the Alamance County Transportation Authority, certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Alamance County Transportation Authority Board of Trustees held February 18, 2026.

\_\_\_\_\_  
Michael C. Snyder  
Alamance County Transportation Authority

\_\_\_\_\_  
(Witness)  
Steven Cecil  
ACTA Secretary/Treasurer