

*Triangle Tax District - Durham County  
For the Quarter ending September 30, 2018 (Q1)  
For the Fiscal Year Ending June 30, 2019*

<b>DURHAM</b>
Cash & Investments <span style="float: right;">\$48,028,210.66</span>

**DURHAM COUNTY  
REVENUES, BUDGET TO ACTUAL, ACCRUAL BASIS**

	FY 19 Actual* Thru 9/30/18	FY 18 Actual Thru 9/30/17	FY18 Actual Totals
<b>1/2 ¢ Sales Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 30,664,248		\$ 28,579,624
Actual <sup>1</sup>	5,481,469	6,159,130	29,890,493
Percent of Budget Rec'd	17.88%		
Percent Δ over Prior Year	-11.00%		
<b>Vehicle Rental Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,305,693		\$ 1,220,435
Actual	307,669	353,414	1,254,737
Percent of Budget Rec'd	23.56%		
Percent Δ over Prior Year	-12.94%		
<b>\$7 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,701,600		\$ 1,676,453
Actual	433,363	432,250	1,617,287
Percent of Budget Rec'd	25.47%		
Percent Δ over Prior Year	0.26%		
<b>\$3 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 729,218		\$ 718,441
Actual	185,715	185,235	693,090
Percent of Budget Rec'd	25.47%		
Percent Δ over Prior Year	0.26%		
<b>Grants &amp; Other Revenue</b>			
Budget	\$ 272,005		\$ 2,252,877
Actual	295,753	494,354	3,078,959
Percent of Budget Rec'd	108.73%		
<b>Totals Summary</b>			
	<b>FY 19 YTD Through (Q1)</b>	<b>FY 18 YTD Through (Q1)</b>	<b>FY 18 Annual</b>
<b>Total Budgeted Durham Operating Revenues</b>	<b>\$ 34,672,764</b>		<b>\$ 34,447,830</b>
<b>Total Revenues Received during Period (Accrual Basis)</b>	<b>6,703,969</b>	<b>7,624,382</b>	<b>36,534,567</b>
<b>Percentage of Budget Realized</b>	<b>19.33%</b>	<b>22.13%</b>	

*Notes:*

*\*Amounts are shown on an accrual basis only when actual collections have not been received by the end of the reporting period.*

<sup>1</sup> *July, August and September are actuals. In August 2018, the State deducted a ~\$16 million refund from the sales tax revenues, which equates to ~70% of the 2017 sales tax refunds.*

<sup>2</sup> *Sales tax revenues are seasonal and do not follow a straight line trend.*

Triangle Tax District - Orange  
 For the Quarter ending September 30, 2018 (Q1)  
 For the Fiscal Year Ending June 30, 2019

	<b>ORANGE</b>
Cash & Investments	\$ 7,565,487.90

**ORANGE COUNTY**  
**REVENUES, BUDGET TO ACTUAL, ACCRUAL BASIS**

	FY 19 Actual* Thru 9/30/18	FY 18 Actual Thru 9/30/17		FY18 Actual Totals
<b>1/2 ¢ Sales Tax<sup>2</sup></b>				
Budget & Transit Plan Alloc	\$ 7,400,189			\$ 7,001,929
Actual <sup>1</sup>	2,080,272	2,015,614		7,344,263
Percent of Budget Rec'd	28.11%			
Percent Δ over Prior Year	3.21%			
<b>Vehicle Rental Tax<sup>2</sup></b>				
Budget & Transit Plan Alloc	\$ 637,012			\$ 595,478
Actual	150,257	172,597		612,779
Percent of Budget Rec'd	23.59%			
Percent Δ over Prior Year	-12.94%			
<b>\$7 Vehicle Registration Tax<sup>2</sup></b>				
Budget & Transit Plan Alloc	\$ 851,035			\$ 838,458
Actual	209,566	211,736		771,820
Percent of Budget Rec'd	24.62%			
Percent Δ over Prior Year	-1.02%			
<b>\$3 Vehicle Registration Tax<sup>2</sup></b>				
Budget & Transit Plan Alloc	\$ 364,752			\$ 359,362
Actual	89,814	90,747		330,783
Percent of Budget Rec'd	24.62%			
Percent Δ over Prior Year	-1.03%			
<b>Grants &amp; Other Revenue</b>				
Budget	\$ 173,404			\$ 1,631,394
Actual	60,862	115,863		1,874,649
Percent of Budget Rec'd	48.58%			
<b>Totals Summary</b>				
	<b>FY 19 YTD Through (Q1)</b>	<b>FY 18 YTD Through (Q1)</b>		<b>FY 18 Annual</b>
<b>Total Budgeted Orange Operating Revenues</b>	<b>\$ 9,426,392</b>			<b>\$ 10,426,621</b>
<b>Total Revenues Received during Period (Accrual Basis)</b>	<b>2,590,771</b>	<b>2,606,557</b>		<b>10,934,294</b>
<b>Percentage of Budget Realized</b>	<b>27.48%</b>			

*Notes:*

\*Amounts are shown on an accrual basis only when actual collections have not been received by the end of the reporting period.

<sup>1</sup> July, August and September are actuals.

<sup>2</sup> Sales tax revenues are seasonal and do not follow a straightline trend.

*Triangle Tax District - Durham/Orange  
For the Quarter ending September 30, 2018 (Q1)  
For the Fiscal Year Ending June 30, 2019*

	<i>Triangle Tax District - Durham/Orange</i>	<i>Durham/Orange Special Tax District</i>
Cash & Investments	\$52,093,960.56	\$ 3,499,738.00

**DURHAM/ORANGE  
REVENUES, BUDGET TO ACTUAL, ACCRUAL BASIS**

	FY 19 Actual* Thru 9/30/18	FY 18 Actual Thru 9/30/17	FY18 Actual Totals
<b>1/2 ¢ Sales Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 38,064,437		\$ 35,581,553
Actual	7,561,741	8,174,743	37,234,756
Percent of Budget Rec'd	19.87%		
Percent Δ over Prior Year	-7.50%		
<b>Vehicle Rental Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,942,705		\$ 1,815,913
Actual	457,926	526,011	1,867,516
Percent of Budget Rec'd	23.57%		
Percent Δ over Prior Year	-12.94%		
<b>\$7 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 2,552,635		\$ 2,514,911
Actual	642,929	643,986	2,389,107
Percent of Budget Rec'd	25.19%		
Percent Δ over Prior Year	-0.16%		
<b>\$3 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,093,970		\$ 1,077,803
Actual	275,529	275,982	1,023,873
Percent of Budget Rec'd	25.19%		
Percent Δ over Prior Year	-0.16%		
<b>Grants &amp; Other Revenue</b>			
Budget	\$ 445,409		\$ 3,884,271
Actual	356,615	610,216	4,953,608
Percent of Budget Rec'd	80.06%		
<b>Totals Summary</b>			
	<b>FY 19 YTD Through (Q1)</b>	<b>FY 18 YTD Through (Q1)</b>	<b>FY 18 Annual</b>
<b>Total Budgeted DO Operating Revenues</b>	<b>\$ 44,099,156</b>		<b>\$ 44,874,451</b>
<b>Total Revenues Received during Period (Accrual Basis)</b>	<b>9,294,739</b>	<b>10,230,939</b>	<b>47,468,861</b>
<b>Percentage of Budget Realized</b>	<b>21.08%</b>		

**Notes:**

\*Amounts are shown on an accrual basis only when actual collections have not been received by the end of the reporting period.

<sup>1</sup> July, August and September are actuals. In August 2018, the State deducted a ~\$16 million refund from the sales tax revenues, which equates to ~70% of the 2017 sales tax refunds.

**Triangle Tax District --- Durham/Orange Operating**  
**For the Quarter ending September 30, 2018 (Q1)**  
**For the Fiscal Year Ending June 30, 2019**

**OPERATING EXPENDITURES, BUDGET TO ACTUAL, ACCRUAL BASIS \***

DURHAM COUNTY	Carryover Balance as of 6/30/18	New FY19 \$ Available per Transit Plan	FY19 Available Balance	Durham Budget	Durham Actuals Q1	Durham Actuals Q2	Durham Actuals Q3	Durham Actuals Q4	Durham YTD Total	Percent of Budget Spent YTD	Available Balance incl Carryover
<b>Administration</b>											
DCHCMPO <sup>1</sup> Salaries & Benefits, SWG Administration	\$ 13,278	\$ 26,850	\$ 40,128	\$ 26,850	\$ 15,917	\$ -	\$ -	\$ -	\$ 15,917	59%	\$ 24,211
<b>Total Administration</b>	\$ 13,278	\$ 26,850	\$ 40,128	\$ 26,850	\$ 15,917	\$ -	\$ -	\$ -	\$ 15,917	59%	\$ 24,211
<b>Bus Operations</b>											
Durham County <sup>1</sup> Transit Services	\$ 66,302	\$ 181,697	\$ 247,999	\$ 207,000	\$ (7,052)	\$ -	\$ -	\$ -	\$ (7,052)	-3%	\$ 255,051
GoDurham <sup>1</sup> Transit Services	\$ 944,898	\$ 2,883,832	\$ 3,828,730	\$ 2,890,034	\$ 788,943	\$ -	\$ -	\$ -	\$ 788,943	27%	\$ 3,039,787
GoTriangle <sup>1</sup> Transit Services	\$ 740,988	\$ 1,229,007	\$ 1,969,994	\$ 1,709,591	\$ 505,776	\$ -	\$ -	\$ -	\$ 505,776	30%	\$ 1,464,218
GoTriangle Consultants, Bus Planning/Survey	\$ (53,731)	\$ 96,440	\$ 42,709	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 42,709
<b>Total Bus Operations</b>	\$ 1,698,456	\$ 4,390,976	\$ 6,089,432	\$ 4,844,125	\$ 1,287,667	\$ -	\$ -	\$ -	\$ 1,287,667	27%	\$ 4,801,764
<b>Total Operating Expenses</b>	\$ 1,711,734	\$ 4,417,826	\$ 6,129,560	\$ 4,870,975	\$ 1,303,585	\$ -	\$ -	\$ -	\$ 1,303,585	27%	\$ 4,825,975

ORANGE COUNTY	Carryover Balance as of 6/30/18	New FY19 \$ Available per Transit Plan	FY19 Available Balance	Orange Budget	Orange Actuals Q1	Orange Actuals Q2	Orange Actuals Q3	Orange Actuals Q4	Orange YTD Total	Percent of Budget Spent YTD	Available Balance incl Carryover
<b>Administration</b>											
DCHCMPO <sup>1</sup> Salaries & Benefits, SWG Administration	\$ 13,278	\$ 26,850	\$ 40,128	\$ 26,850	\$ 15,917	\$ -	\$ -	\$ -	\$ 15,917	59%	\$ 24,211
<b>Total Administration</b>	\$ 13,278	\$ 26,850	\$ 40,128	\$ 26,850	\$ 15,917	\$ -	\$ -	\$ -	\$ 15,917	59%	\$ 24,211
<b>Bus Operations</b>											
OPT Transit Services	\$ 577,732	\$ 270,973	\$ 848,705	\$ 423,981	\$ 90,886	\$ -	\$ -	\$ -	\$ 90,886	21%	\$ 757,819
CHT <sup>1</sup> Transit Services	\$ 1,470,202	\$ 664,723	\$ 2,134,925	\$ 2,093,838	\$ 394,337	\$ -	\$ -	\$ -	\$ 394,337	19%	\$ 1,740,588
GoTriangle Transit Services	\$ 366,371	\$ 1,171,769	\$ 1,538,140	\$ 1,156,769	\$ 237,474	\$ -	\$ -	\$ -	\$ 237,474	21%	\$ 1,300,666
GoTriangle Consultants, Bus Planning /Survey	\$ 18,620	\$ 96,440	\$ 115,060	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ 115,060
<b>Total Bus Operations</b>	\$ 2,432,925	\$ 2,203,905	\$ 4,636,830	\$ 3,712,088	\$ 722,697	\$ -	\$ -	\$ -	\$ 722,697	19%	\$ 3,914,133
<b>Total Operating Expenses</b>	\$ 2,446,203	\$ 2,230,755	\$ 4,676,957	\$ 3,738,938	\$ 738,614	\$ -	\$ -	\$ -	\$ 738,614	20%	\$ 3,938,343

DURHAM & ORANGE COUNTIES	Carryover Balance as of 6/30/18	New FY19 \$ Available per Transit Plan	FY19 Available Balance	D-O Budget	D-O Actuals Q1	D-O Actuals Q2	D-O Actuals Q3	D-O Actuals Q4	D-O Actuals YTD Total	Percent of Budget Spent YTD	Available Balance incl Carryover
<b>Administration</b>											
Durham County	\$ 13,278	\$ 26,850	\$ 40,128	\$ 26,850	\$ 15,917	\$ -	\$ -	\$ -	\$ 15,917	59%	\$ 24,211
Orange County	\$ 13,278	\$ 26,850	\$ 40,128	\$ 26,850	\$ 15,917	\$ -	\$ -	\$ -	\$ 15,917	59%	\$ 24,211
<b>Total Administration</b>	\$ 26,556	\$ 53,700	\$ 80,256	\$ 53,700	\$ 31,834	\$ -	\$ -	\$ -	\$ 31,834	59%	\$ 48,421
<b>Bus Operations</b>											
Durham County	\$ 1,698,456	\$ 4,390,976	\$ 6,089,432	\$ 4,844,125	\$ 1,287,667	\$ -	\$ -	\$ -	\$ 1,287,667	27%	\$ 4,801,764
Orange County	\$ 2,432,925	\$ 2,203,905	\$ 4,636,830	\$ 3,712,088	\$ 722,697	\$ -	\$ -	\$ -	\$ 722,697	19%	\$ 3,914,133
<b>Total Bus Operations</b>	\$ 4,131,381	\$ 6,594,881	\$ 10,726,261	\$ 8,556,213	\$ 2,010,364	\$ -	\$ -	\$ -	\$ 2,010,364	23%	\$ 8,715,897
<b>Operating Expenses</b>											
Total Durham County	\$ 1,711,734	\$ 4,417,826	\$ 6,129,560	\$ 4,870,975	\$ 1,303,585	\$ -	\$ -	\$ -	\$ 1,303,585	27%	\$ 4,825,975
Total Orange County	\$ 2,446,203	\$ 2,230,755	\$ 4,676,957	\$ 3,738,938	\$ 738,614	\$ -	\$ -	\$ -	\$ 738,614	20%	\$ 3,938,343
<b>Total Operating Expenses</b>	\$ 4,157,936	\$ 6,648,581	\$ 10,806,517	\$ 8,609,913	\$ 2,042,199	\$ -	\$ -	\$ -	\$ 2,042,199	24%	\$ 8,764,319

\* Represents expenditures reimbursed or accrued by End of Quarter unless otherwise footnoted

<sup>1</sup> Budget amendments will be prepared to account for variances between FY18 Q4 estimates and actuals

**Triangle Tax District --- Durham/Orange Capital  
For the Quarter ending September 30, 2018 (Q1)  
For the Fiscal Year Ending June 30, 2019**

**CAPITAL EXPENDITURES, BUDGET TO ACTUAL, ACCRUAL BASIS \***

DURHAM COUNTY				Carryover Balance as of 6/30/18	New FY19 \$ Available per Transit Plan	FY19 Available Balance	Durham Budget	Durham Actuals Q1	Durham Actuals Q2	Durham Actuals Q3	Durham Actuals Q4	Durham YTD Total	Percent of Budget Spent YTD	Available Balance incl Carryover	Progress Report
<b>Capital Planning</b>															
GoDurham	Park & Ride/Bus Projects	\$ 882,234	\$ 2,795,126	\$ 3,677,360	\$ 987,520	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0%	\$ 3,674,960	●	
GoTriangle	Park & Ride/Bus Projects	\$ 186,955	\$ 535,967	\$ 722,923	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 722,923	●	
GoTriangle	Commuter Rail Study	\$ 850,369	\$ -	\$ 850,369	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 850,369	●	
<b>Total Capital Planning</b>				\$ 1,919,559	\$ 3,331,093	\$ 5,250,651	\$ 2,412,520	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	\$ 5,248,251	
<b>Vehicle Acquisition</b>															
GoDurham	Bus Purchases	\$ 72,850	\$ 3,292	\$ 76,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 76,142	●	
Durham County	Bus Purchases	\$ -	\$ 191,333	\$ 191,333	\$ 191,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 191,333	●	
GoTriangle	Bus Purchases	\$ 859,630	\$ 1,348,264	\$ 2,207,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,207,894	●	
<b>Total Vehicle Acquisition</b>				\$ 932,480	\$ 1,542,889	\$ 2,475,369	\$ 191,333	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,475,369		
<b>Total Capital Expenditures</b>				\$ 2,852,038	\$ 4,873,982	\$ 7,726,020	\$ 2,603,853	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	\$ 7,723,620	

ORANGE COUNTY				Carryover Balance as of 6/30/18	New FY19 \$ Available per Transit Plan	FY19 Available Balance	Orange Budget	Orange Actuals Q1	Orange Actuals Q2	Orange Actuals Q3	Orange Actuals Q4	Actual D-O YTD	Percent of Budget Spent YTD	D-O Available Balance incl Carryover	Progress Report
<b>Capital Planning</b>															
Carrboro	Park & Ride/Bus Projects	\$ 439,003	\$ 816,455	\$ 1,255,458	\$ 927,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,255,458	●
CHT	Park & Ride/Bus Projects	\$ 308,259	\$ 328,774	\$ 637,033	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 637,033	●
CHT	N-S BRT	\$ 1,236,375	\$ 1,531,250	\$ 2,767,625	\$ 2,000,000	\$ (294,875)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (294,875)	-15%	\$ 3,062,500	●
GoTriangle	Park & Ride/Bus Projects	\$ 599,266	\$ 202,777	\$ 802,042	\$ 690,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 802,042	●
Hillsborough	Hillsborough Train Station	\$ 116,000	\$ -	\$ 116,000	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 116,000	●
OPT	Park & Ride/Bus Projects	\$ 28,168	\$ 207,804	\$ 235,972	\$ 235,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 235,972	●
<b>Total Capital Planning</b>				\$ 2,727,071	\$ 3,087,059	\$ 5,814,130	\$ 4,139,877	\$ (294,875)	\$ -	\$ -	\$ -	\$ (294,875)	-7%	\$ 6,109,005	
<b>Vehicle Acquisition</b>															
CHT	Bus Purchases	\$ 70,990	\$ 1,429,115	\$ 1,500,105	\$ 1,500,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500,105	●
GoTriangle	Bus Purchases	\$ 859,630	\$ 299,439	\$ 1,159,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,159,068	●
OPT	Bus Purchases	\$ 164,689	\$ -	\$ 164,689	\$ 35,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 164,689	●
<b>Total Vehicle Acquisition</b>				\$ 1,095,309	\$ 1,728,554	\$ 2,823,862	\$ 1,535,836	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,823,862	
<b>Total Capital Expenditures</b>				\$ 3,822,379	\$ 4,815,613	\$ 8,637,992	\$ 5,675,713	\$ (294,875)	\$ -	\$ -	\$ -	\$ (294,875)	-5%	\$ 8,932,867	

DURHAM & ORANGE COUNTIES				Carryover Balance as of 6/30/18	New FY19 \$ Available per Transit Plan	FY19 Available Balance	D-O Budget	D-O Actuals Q1	D-O Actuals Q2	D-O Actuals Q3	D-O Actuals Q4	D-O Actuals YTD Total	Percent of Budget Spent YTD	Available Balance incl Carryover
<b>Capital Planning</b>														
Durham County		\$ 1,919,559	\$ 3,331,093	\$ 5,250,651	\$ 2,412,520	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0%	\$ 5,248,251	
Orange County		\$ 2,727,071	\$ 3,087,059	\$ 5,814,130	\$ 4,139,877	\$ (294,875)	\$ -	\$ -	\$ -	\$ -	\$ (294,875)	-7%	\$ 6,109,005	
D-O LRT	Light Rail Project <sup>1</sup>				\$ 82,472,435	\$ 15,052,908	\$ -	\$ -	\$ -	\$ -	\$ 15,052,908	18%	\$ 67,419,527	
<b>Total Capital Planning</b>				\$ 4,646,629	\$ 6,418,152	\$ 11,064,781	\$ 89,024,832	\$ 14,760,433	\$ -	\$ -	\$ -	\$ (292,475)	0%	\$ 11,357,256
<b>Vehicle Acquisition</b>														
Durham County		\$ 932,480	\$ 1,542,889	\$ 2,475,369	\$ 191,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,475,369	
Orange County		\$ 1,095,309	\$ 1,728,554	\$ 2,823,862	\$ 1,535,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,823,862	
<b>Total Vehicle Acquisition</b>				\$ 2,027,788	\$ 3,271,443	\$ 5,299,231	\$ 1,727,169	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,299,231
<b>Capital Expenditures</b>														
Durham County		\$ 2,852,038	\$ 4,873,982	\$ 7,726,020	\$ 2,603,853	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0%	\$ 7,723,620	
Orange County		\$ 3,822,379	\$ 4,815,613	\$ 8,637,992	\$ 5,675,713	\$ (294,875)	\$ -	\$ -	\$ -	\$ -	\$ (294,875)	-5%	\$ 8,932,867	
D-O LRT	Light Rail Project <sup>1</sup>				\$ 82,472,435	\$ 15,052,908	\$ -	\$ -	\$ -	\$ -	\$ 15,052,908	18%	\$ 67,419,527	
<b>Total Capital Expenditures</b>				\$ 6,674,417	\$ 9,689,595	\$ 16,364,013	\$ 90,752,001	\$ 14,760,433	\$ -	\$ -	\$ -	\$ 14,760,433	16%	\$ 16,656,488

\* Represents expenditures reimbursed or accrued by End of Quarter unless otherwise footnoted

<sup>1</sup> Combined actual and accrued expenses, including consultant estimates as reported in the monthly reports to the FTA

● Not Started    ● In Progress    ● Completed