

Triangle Tax District - Durham County  
For the Quarter ending December 31, 2018 (Q2)  
For the Fiscal Year Ending June 30, 2019

	<b>DURHAM</b>
Cash & Investments	\$42,644,885.04

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

	FY 19 Actual* Thru 12/31/18	FY 18 Actual Thru 12/31/17	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>	14,160,468	14,620,836	29,890,493
Percent of Budget Rec'd	46.18%		
Percent Δ over Prior Year	-3.15%		
<b>Vehicle Rental Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,305,693		\$ 1,220,435
Actual	673,759	663,812	1,254,737
Percent of Budget Rec'd	51.60%		
Percent Δ over Prior Year	1.50%		
<b>\$7 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,701,600		\$ 1,676,453
Actual	799,330	791,532	1,617,287
Percent of Budget Rec'd	46.98%		
Percent Δ over Prior Year	0.99%		
<b>\$3 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 729,218		\$ 718,441
Actual	342,558	339,210	693,090
Percent of Budget Rec'd	46.98%		
Percent Δ over Prior Year	0.99%		
<b>Grants &amp; Other Revenue</b>			
Budget	\$ 272,005		\$ 2,252,877
Actual	479,323	947,002	3,078,959
Percent of Budget Rec'd	176.22%		
<b>Totals Summary</b>			
	<b>FY 19 YTD Through (Q2)</b>	<b>FY 18 YTD Through (Q2)</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>16,455,437</b>	<b>17,362,392</b>	<b>36,534,567</b>
<b>Percentage of Budget Realized</b>	<b>47.46%</b>	<b>50.40%</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>2</sup> Sales tax revenues are seasonal and do not follow a straight line trend.

*Triangle Tax District - Orange*  
*For the Quarter ending December 31, 2018 (Q2)*  
*For the Fiscal Year Ending June 30, 2019*

	<b>ORANGE</b>
Cash & Investments	\$ 7,563,532.43

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

	FY 19 Actual* Thru 12/31/18	FY 18 Actual Thru 12/31/17	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>	3,545,334	3,483,618	7,344,263
Percent of Budget Rec'd	47.91%		
Percent Δ over Prior Year	1.77%		
<b>Vehicle Rental Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 637,012		\$ 595,478
Actual	329,045	324,187	612,779
Percent of Budget Rec'd	51.65%		
Percent Δ over Prior Year	1.50%		
<b>\$7 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 851,035		\$ 838,458
Actual	382,634	382,543	771,820
Percent of Budget Rec'd	44.96%		
Percent Δ over Prior Year	0.02%		
<b>\$3 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 364,752		\$ 359,362
Actual	163,986	163,953	330,783
Percent of Budget Rec'd	44.96%		
Percent Δ over Prior Year	0.02%		
<b>Grants &amp; Other Revenue</b>			
Budget	\$ 173,404		\$ 1,631,394
Actual	106,972	227,654	1,874,649
Percent of Budget Rec'd	61.69%		
<b>Totals Summary</b>			
	<b>FY 19 YTD Through (Q2)</b>	<b>FY 18 YTD Through (Q2)</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>4,527,971</b>	<b>4,581,956</b>	<b>10,934,294</b>
<b>Percentage of Budget Realized</b>	<b>48.04%</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>2</sup>Sales tax revenues are seasonal and do not follow a straightline trend.*

*Triangle Tax District - Durham/Orange*  
*For the Quarter ending December 31, 2018 (Q2)*  
*For the Fiscal Year Ending June 30, 2019*

	<i>Triangle Tax District - Durham/Orange</i>	<i>Durham/Orange Special Tax District</i>
Cash & Investments	\$46,708,679.47	\$ 3,499,738.00

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

	FY 19 Actual* Thru 12/31/18	FY 18 Actual Thru 12/31/17	FY18 Actual Totals
<b>1/2 ¢ Sales Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 38,064,437		\$ 35,581,553
Actual	17,705,802	18,104,455	37,234,756
Percent of Budget Rec'd	46.52%		
Percent Δ over Prior Year	-2.20%		
<b>Vehicle Rental Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,942,705		\$ 1,815,913
Actual	1,002,804	987,999	1,867,516
Percent of Budget Rec'd	51.62%		
Percent Δ over Prior Year	1.50%		
<b>\$7 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 2,552,635		\$ 2,514,911
Actual	1,181,964	1,174,075	2,389,107
Percent of Budget Rec'd	46.30%		
Percent Δ over Prior Year	0.67%		
<b>\$3 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,093,970		\$ 1,077,803
Actual	506,544	503,163	1,023,873
Percent of Budget Rec'd	46.30%		
Percent Δ over Prior Year	0.67%		
<b>Grants &amp; Other Revenue</b>			
Budget	\$ 445,409		\$ 3,884,271
Actual	586,295	1,174,656	4,953,608
Percent of Budget Rec'd	131.63%		

Totals Summary	FY 19 YTD Through (Q2)	FY 18 YTD Through (Q2)	FY 18 Annual
Total Budgeted DO Operating Revenues	\$ 44,099,156		\$ 44,874,451
Total Revenues Received during Period (Accrual Basis)	20,983,408	21,944,348	47,468,861
Percentage of Budget Realized	47.58%		

*Notes:*

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

**Triangle Tax District --- Durham/Orange Operating**  
**For the Quarter ending December 31, 2018 (Q2)**  
**For the Fiscal Year Ending June 30, 2019**

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

DURHAM COUNTY		Carryover Balance as of 6/30/18	Carryover Transfer In/(Out)	New FY19 \$ Available per Transit Plan	FY19 Available Balance	Durham Budget + YTD Amendments	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>													
DHCMPO <sup>1</sup>	Salaries & Benefits, SWG Administration	\$ 13,278	\$ -	\$ 26,850	\$ 40,128	\$ 36,730	\$ 15,917	\$ 6,125	\$ -	\$ -	\$ 22,042	60%	\$ 18,086
<b>Total Administration</b>		\$ 13,278	\$ -	\$ 26,850	\$ 40,128	\$ 36,730	\$ 15,917	\$ 6,125	\$ -	\$ -	\$ 22,042	60%	\$ 18,086
<b>Bus Operations</b>													
Durham County <sup>1</sup>	Transit Services	\$ 113,600	\$ -	\$ 181,697	\$ 295,297	\$ 207,000	\$ 29,393	\$ 28,746	\$ -	\$ -	\$ 58,139	28%	\$ 237,158
GoDurham <sup>1</sup>	Transit Services	\$ 944,898	\$ -	\$ 2,883,832	\$ 3,828,730	\$ 2,918,839	\$ 788,943	\$ 758,234	\$ -	\$ -	\$ 1,547,177	53%	\$ 2,281,553
GoTriangle <sup>1</sup>	Transit Services	\$ 740,988	\$ -	\$ 1,229,007	\$ 1,969,994	\$ 1,709,591	\$ 505,776	\$ 383,457	\$ -	\$ -	\$ 889,233	52%	\$ 1,080,761
GoTriangle	Consultants, Bus Planning/Survey	\$ (53,731)	\$ -	\$ 96,440	\$ 42,709	\$ 37,500	\$ 4,340	\$ 459	\$ -	\$ -	\$ 4,799	13%	\$ 37,909
<b>Total Bus Operations</b>		\$ 1,745,754	\$ -	\$ 4,390,976	\$ 6,136,730	\$ 4,872,930	\$ 1,328,453	\$ 1,170,896	\$ -	\$ -	\$ 2,499,349	51%	\$ 3,637,381
<b>Total Operating Expenses</b>		\$ 1,759,032	\$ -	\$ 4,417,826	\$ 6,176,858	\$ 4,909,659	\$ 1,344,370	\$ 1,177,021	\$ -	\$ -	\$ 2,521,391	51%	\$ 3,655,467

ORANGE COUNTY		Carryover Balance as of 6/30/18	Carryover Transfer In/(Out)	New FY19 \$ Available per Transit Plan	FY19 Available Balance	Orange Budget + YTD Amendments	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>													
DHCMPO <sup>1</sup>	Salaries & Benefits, SWG Administration	\$ 13,278	\$ -	\$ 26,850	\$ 40,128	\$ 36,730	\$ 15,917	\$ 6,125	\$ -	\$ -	\$ 22,042	60%	\$ 18,086
<b>Total Administration</b>		\$ 13,278	\$ -	\$ 26,850	\$ 40,128	\$ 36,730	\$ 15,917	\$ 6,125	\$ -	\$ -	\$ 22,042	60%	\$ 18,086
<b>Bus Operations</b>													
OPT	Transit Services	\$ 568,104	\$ (153,008)	\$ 388,991	\$ 804,087	\$ 423,981	\$ 93,496	\$ 68,440	\$ -	\$ -	\$ 161,936	38%	\$ 642,151
CHT <sup>1</sup>	Transit Services	\$ 1,470,202	\$ (1,429,115)	\$ 2,074,619	\$ 2,115,706	\$ 2,093,838	\$ 26,382	\$ 916,610	\$ -	\$ -	\$ 942,992	45%	\$ 1,172,714
GoTriangle	Transit Services	\$ 366,371	\$ 15,000	\$ 777,982	\$ 1,159,353	\$ 1,156,769	\$ 219,258	\$ 266,464	\$ -	\$ -	\$ 485,721	42%	\$ 673,632
GoTriangle	Consultants, Bus Planning /Survey	\$ 18,620	\$ -	\$ -	\$ 18,620	\$ -	\$ 7,433	\$ 1,333	\$ -	\$ -	\$ 8,766	0%	\$ 9,854
<b>Total Bus Operations</b>		\$ 2,423,297	\$ (1,567,123)	\$ 3,241,593	\$ 4,097,766	\$ 3,674,588	\$ 346,569	\$ 1,252,846	\$ -	\$ -	\$ 1,599,415	44%	\$ 2,498,351
<b>Total Operating Expenses</b>		\$ 2,436,574	\$ (1,567,123)	\$ 3,268,443	\$ 4,137,894	\$ 3,711,317	\$ 362,486	\$ 1,258,971	\$ -	\$ -	\$ 1,621,457	44%	\$ 2,516,437

DURHAM & ORANGE COUNTIES		Carryover Balance as of 6/30/18	Carryover Transfer In/(Out)	New FY19 \$ Available per Transit Plan	FY19 Available Balance	D-O Budget + YTD Amendments	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	\$ 36,730	\$ 15,917	\$ 6,125	\$ -	\$ -	\$ 22,042	60%	\$ 18,086
Orange County		\$ 13,278	\$ -	\$ 26,850	\$ 40,128	\$ 36,730	\$ 15,917	\$ 6,125	\$ -	\$ -	\$ 22,042	60%	\$ 18,086
<b>Total Administration</b>		\$ 26,556	\$ -	\$ 53,700	\$ 80,256	\$ 73,459	\$ 31,834	\$ 12,249	\$ -	\$ -	\$ 44,084	60%	\$ 36,172
<b>Bus Operations</b>													
Durham County		\$ 1,745,754	\$ -	\$ 4,390,976	\$ 6,136,730	\$ 4,872,930	\$ 1,328,453	\$ 1,170,896	\$ -	\$ -	\$ 2,499,349	51%	\$ 3,637,381
Orange County		\$ 2,423,297	\$ (1,567,123)	\$ 3,241,593	\$ 4,097,766	\$ 3,674,588	\$ 346,569	\$ 1,252,846	\$ -	\$ -	\$ 1,599,415	44%	\$ 2,498,351
<b>Total Bus Operations</b>		\$ 4,169,051	\$ (1,567,123)	\$ 7,632,569	\$ 10,234,497	\$ 8,547,518	\$ 1,675,022	\$ 2,423,742	\$ -	\$ -	\$ 4,098,765	48%	\$ 6,135,732
<b>Operating Expenses</b>													
Total Durham County		\$ 1,759,032	\$ -	\$ 4,417,826	\$ 6,176,858	\$ 4,909,659	\$ 1,344,370	\$ 1,177,021	\$ -	\$ -	\$ 2,521,391	51%	\$ 3,655,467
Total Orange County		\$ 2,436,574	\$ (1,567,123)	\$ 3,268,443	\$ 4,137,894	\$ 3,711,317	\$ 362,486	\$ 1,258,971	\$ -	\$ -	\$ 1,621,457	44%	\$ 2,516,437
<b>Total Operating Expenses</b>		\$ 4,195,607	\$ (1,567,123)	\$ 7,686,269	\$ 10,314,752	\$ 8,620,977	\$ 1,706,857	\$ 2,435,992	\$ -	\$ -	\$ 4,142,848	48%	\$ 6,171,904

\* 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 December 31, 2018 (Q2)  
For the Fiscal Year Ending June 30, 2019**

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

DURHAM COUNTY		Carryover Balance as of 6/30/18	Carryover Transfer In/(Out)	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	\$ 125,000	\$ 410,967	\$ 722,923	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 722,923	●
GoTriangle	Commuter Rail Study	\$ 850,369	\$ -	\$ -	\$ 850,369	\$ 810,000	\$ -	\$ 7,844	\$ -	\$ -	\$ 7,844	1%	\$ 842,525	●
<b>Total Capital Planning</b>		\$ 1,919,559	\$ 125,000	\$ 3,206,093	\$ 5,250,651	\$ 2,412,520	\$ 2,400	\$ 7,844	\$ -	\$ -	\$ 10,244	0%	\$ 5,240,407	
<b>Vehicle Acquisition</b>														
GoDurham	Bus Purchases	\$ 72,850	\$ -	\$ 3,292	\$ 76,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 76,142	●
Durham County	Bus Purchases	\$ -	\$ -	\$ 191,333	\$ 191,333	\$ 191,333	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 191,333	●
GoTriangle	Bus Purchases	\$ 859,630	\$ (125,000)	\$ 1,473,264	\$ 2,207,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,207,894	●
<b>Total Vehicle Acquisition</b>		\$ 932,480	\$ (125,000)	\$ 1,667,889	\$ 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	\$ 7,844	\$ -	\$ -	\$ 10,244	0%	\$ 7,715,776	

ORANGE COUNTY		Carryover Balance as of 6/30/18	Carryover Transfer In/(Out)	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	\$ 62,500	\$ 140,277	\$ 802,042	\$ 802,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 802,042	●
Hillsborough	Hillsborough Train Station	\$ 116,000	\$ -	\$ -	\$ 116,000	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 116,000	●
OPT	Park & Ride/Bus Projects	\$ 28,168	\$ 153,008	\$ 54,796	\$ 235,972	\$ 235,972	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 235,972	●
<b>Total Capital Planning</b>		\$ 2,727,071	\$ 215,508	\$ 2,871,551	\$ 5,814,130	\$ 4,251,537	\$ (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	\$ (77,500)	\$ 376,939	\$ 1,159,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,159,068	●
OPT	Bus Purchases	\$ 164,689	\$ -	\$ -	\$ 164,689	\$ 35,731	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 164,689	●
<b>Total Vehicle Acquisition</b>		\$ 1,095,309	\$ 1,351,615	\$ 376,939	\$ 2,823,862	\$ 1,535,836	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,823,862	
<b>Total Capital Expenditures</b>		\$ 3,822,379	\$ 1,567,123	\$ 3,248,490	\$ 8,637,992	\$ 5,787,373	\$ (294,875)	\$ -	\$ -	\$ -	\$ (294,875)	-5%	\$ 8,932,867	

DURHAM & ORANGE COUNTIES		Carryover Balance as of 6/30/18	Carryover Transfer In/(Out)	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	\$ 125,000	\$ 3,206,093	\$ 5,250,651	\$ 2,412,520	\$ 2,400	\$ 7,844	\$ -	\$ -	\$ 10,244	0%	\$ 5,240,407
Orange County		\$ 2,727,071	\$ 215,508	\$ 2,871,551	\$ 5,814,130	\$ 4,251,537	\$ (294,875)	\$ -	\$ -	\$ -	\$ (294,875)	-7%	\$ 6,109,005
D-O LRT	Light Rail Project <sup>1</sup>					\$ 83,016,686	\$ 15,052,908	\$ 14,266,669	\$ -	\$ -	\$ 29,319,577	35%	\$ 53,697,109
<b>Total Capital Planning</b>		\$ 4,646,629	\$ 340,508	\$ 6,077,644	\$ 11,064,781	\$ 89,680,743	\$ 14,760,433	\$ 14,274,513	\$ -	\$ -	\$ (284,631)	0%	\$ 11,349,412
<b>Vehicle Acquisition</b>													
Durham County		\$ 932,480	\$ (125,000)	\$ 1,667,889	\$ 2,475,369	\$ 191,333	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,475,369
Orange County		\$ 1,095,309	\$ 1,351,615	\$ 376,939	\$ 2,823,862	\$ 1,535,836	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,823,862
<b>Total Vehicle Acquisition</b>		\$ 2,027,788	\$ 1,226,615	\$ 2,044,828	\$ 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	\$ 7,844	\$ -	\$ -	\$ 10,244	0%	\$ 7,715,776
Orange County		\$ 3,822,379	\$ 1,567,123	\$ 3,248,490	\$ 8,637,992	\$ 5,787,373	\$ (294,875)	\$ -	\$ -	\$ -	\$ (294,875)	-5%	\$ 8,932,867
D-O LRT	Light Rail Project <sup>1</sup>					\$ 83,016,686	\$ 15,052,908	\$ 14,266,669	\$ -	\$ -	\$ 29,319,577	35%	\$ 53,697,109
<b>Total Capital Expenditures</b>		\$ 6,674,417	\$ 1,567,123	\$ 8,122,472	\$ 16,364,013	\$ 91,407,912	\$ 14,760,433	\$ 14,274,513	\$ -	\$ -	\$ 29,034,946	32%	\$ 16,648,644

\* 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