

Triangle Tax District - Durham County  
 For the Quarter ending June 30, 2018 (Q4)  
 For the Fiscal Year Ending June 30, 2018

	<b>DURHAM</b>
Cash & Investments	\$50,277,356.22

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

	FY 18 Actual* Thru 6/30/18	FY 17 Actual Thru 6/30/17	FY17 Actual Totals
<b>1/2 ¢ Sales Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 28,579,624		\$ 24,607,994
Actual <sup>1</sup>	29,890,493	27,147,291	27,147,291
Percent of Budget Rec'd	104.59%		
Percent Δ over Prior Year	10.10%		
<b>Vehicle Rental Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,220,435		\$ 988,790
Actual	1,254,737	1,221,855	1,221,855
Percent of Budget Rec'd	102.81%		
Percent Δ over Prior Year	2.69%		
<b>\$7 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,676,453		\$ 1,612,591
Actual	1,617,287	1,611,750	1,611,750
Percent of Budget Rec'd	96.47%		
Percent Δ over Prior Year	0.34%		
<b>\$3 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 718,441		\$ 691,110
Actual	693,090	690,741	690,741
Percent of Budget Rec'd	96.47%		
Percent Δ over Prior Year	0.34%		
<b>Grants &amp; Other Revenue</b>			
Budget	\$ 2,252,877		\$ 1,144,143
Actual <sup>3</sup>	3,078,959	3,058,998	3,058,998
Percent of Budget Rec'd	136.67%		
<b>Totals Summary</b>			
	<b>FY 18 YTD Through (Q4)</b>	<b>FY 17 YTD Through (Q4)</b>	<b>FY 17 Annual</b>
<b>Total Budgeted Durham Operating Revenues</b>	<b>\$ 34,447,830</b>		<b>\$ 29,044,628</b>
<b>Total Revenues Received during Period (Accrual Basis)</b>	<b>36,534,567</b>	<b>33,730,635</b>	<b>33,730,635</b>
<b>Percentage of Budget Realized</b>	<b>106.06%</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> June 2018 1/2 ¢ Sales Tax is accrued using actual amount.

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

<sup>3</sup> FY17 Grants & Other revenue included the TOD grant, which was one-time funding

Triangle Tax District - Orange  
For the Quarter ending June 30, 2018 (Q4)  
For the Fiscal Year Ending June 30, 2018

	<b>ORANGE</b>
Cash & Investments	\$ 8,482,867.56

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

	FY 18 Actual* Thru 6/30/18	FY 17 Actual Thru 6/30/17	FY17 Actual Totals
<b>1/2 ¢ Sales Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 7,001,929		\$ 7,054,206
Actual <sup>1</sup>	7,344,263	6,854,396	6,854,396
Percent of Budget Rec'd	104.89%		
Percent Δ over Prior Year	7.15%		
<b>Vehicle Rental Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 595,478		\$ 482,453
Actual	612,779	596,712	596,712
Percent of Budget Rec'd	102.91%		
Percent Δ over Prior Year	2.69%		
<b>\$7 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 838,458		\$ 816,181
Actual	771,820	780,024	780,024
Percent of Budget Rec'd	92.05%		
Percent Δ over Prior Year	-1.05%		
<b>\$3 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 359,362		\$ 349,792
Actual	330,783	334,296	334,296
Percent of Budget Rec'd	92.05%		
Percent Δ over Prior Year	-1.05%		
<b>Grants &amp; Other Revenue</b>			
Budget	\$ 1,631,394		\$ 828,518
Actual <sup>3</sup>	1,874,649	827,706	827,706
Percent of Budget Rec'd	114.91%		
<b>Totals Summary</b>			
	<b>FY 18 YTD Through (Q4)</b>	<b>FY 17 YTD Through (Q4)</b>	<b>FY 17 Annual</b>
<b>Total Budgeted Orange Operating Revenues</b>	<b>\$ 10,426,621</b>		<b>\$ 9,531,150</b>
<b>Total Revenues Received during Period (Accrual Basis)</b>	<b>10,934,294</b>	<b>9,393,135</b>	<b>9,393,135</b>
<b>Percentage of Budget Realized</b>	<b>104.87%</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> June 2018 1/2 ¢ Sales Tax is accrued using actual amount.

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

<sup>3</sup> FY17 Grants & Other revenue included the TOD grant, which was one-time funding

Triangle Tax District - Durham/Orange  
For the Quarter ending June 30, 2018 (Q4)  
For the Fiscal Year Ending June 30, 2018

	Triangle Tax District - Durham/Orange	Durham/Orange Special Tax District
Cash & Investments	\$55,260,485.78	\$ 3,499,738.00

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

	FY 18 Actual* Thru 6/30/18	FY 17 Actual Thru 6/30/17	FY17 Actual Totals
<b>1/2 ¢ Sales Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 35,581,553		\$ 31,662,200
Actual <sup>1</sup>	37,234,756	34,001,688	34,001,688
Percent of Budget Rec'd	104.65%		
Percent Δ over Prior Year	9.51%		
<b>Vehicle Rental Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,815,913		\$ 1,471,243
Actual	1,867,516	1,818,567	1,818,567
Percent of Budget Rec'd	102.84%		
Percent Δ over Prior Year	2.69%		
<b>\$7 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 2,514,911		\$ 2,428,772
Actual	2,389,107	2,391,774	2,391,774
Percent of Budget Rec'd	95.00%		
Percent Δ over Prior Year	-0.11%		
<b>\$3 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,077,803		\$ 1,040,902
Actual	1,023,873	1,025,037	1,025,037
Percent of Budget Rec'd	95.00%		
Percent Δ over Prior Year	-0.11%		
<b>Grants &amp; Other Revenue</b>			
Budget	\$ 3,884,271		\$ 1,972,661
Actual <sup>3</sup>	4,953,608	3,886,704	3,886,704
Percent of Budget Rec'd	127.53%		
<b>Totals Summary</b>			
	<b>FY 18 YTD Through (Q4)</b>	<b>FY 17 YTD Through (Q4)</b>	<b>FY 17 Annual</b>
<b>Total Budgeted DO Operating Revenues</b>	<b>\$ 44,874,451</b>		<b>\$ 38,575,778</b>
<b>Total Revenues Received during Period (Accrual Basis)</b>	<b>47,468,861</b>	<b>43,123,769</b>	<b>43,123,769</b>
<b>Percentage of Budget Realized</b>	<b>105.78%</b>		

*Notes:*

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<sup>1</sup> June 2018 1/2 ¢ Sales Tax is accrued using actual amount.

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

<sup>3</sup> FY17 Grants & Other revenue included the TOD grant, which was one-time funding

**Triangle Tax District --- Durham/Orange Operating**  
**For the Quarter ending June 30, 2018 (Q4)**  
**For the Fiscal Year Ending June 30, 2018**

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

DURHAM COUNTY			Carryover Balance as of 6/30/17	New FY18 \$ Available per Transit Plan	FY18 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
Administration													
DCHCMPO <sup>1</sup>	Salaries & Benefits, SWG Administration		\$ -	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	\$ 1,020	\$ 10,202	\$ -	\$ 11,222	46%	\$ 13,278
<b>Total Administration</b>			\$ -	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	\$ 1,020	\$ 10,202	\$ -	\$ 11,222	46%	\$ 13,278
<b>Bus Operations</b>													
Durham County	Transit Services		\$ (10,853)	\$ 423,674	\$ 412,821	\$ 434,747	\$ 59,734	\$ 149,655	\$ 22,919	\$ 114,212	\$ 346,519	80%	\$ 66,302
GoDurham	Transit Services		\$ 944,898	\$ 2,796,334	\$ 3,741,232	\$ 2,796,334	\$ 794,651	\$ 788,301	\$ 557,448	\$ 655,934	\$ 2,796,334	100%	\$ 944,898
GoTriangle	Transit Services		\$ 894,369	\$ 993,253	\$ 1,887,622	\$ 1,146,635	\$ 309,105	\$ 365,288	\$ 347,134	\$ 125,109	\$ 1,146,635	100%	\$ 740,987
GoTriangle <sup>2</sup>	Consultants, Bus Planning/Survey		\$ -	\$ 149,560	\$ 149,560	\$ 213,750	\$ -	\$ 44,205	\$ 116,091	\$ 42,995	\$ 203,291	95%	\$ (53,731)
<b>Total Bus Operations</b>			\$ 1,828,414	\$ 4,362,821	\$ 6,191,235	\$ 4,591,466	\$ 1,163,490	\$ 1,347,448	\$ 1,043,591	\$ 938,250	\$ 4,492,779	98%	\$ 1,698,456
<b>Total Operating Expenses</b>			\$ 1,828,414	\$ 4,387,321	\$ 6,215,735	\$ 4,615,966	\$ 1,163,490	\$ 1,348,469	\$ 1,053,792	\$ 938,250	\$ 4,504,001	98%	\$ 1,711,734

ORANGE COUNTY			Carryover Balance as of 6/30/17	New FY18 \$ Available per Transit Plan	FY18 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
Administration													
DCHCMPO <sup>1</sup>	Salaries & Benefits, SWG Administration		\$ -	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	\$ 1,020	\$ 10,202	\$ -	\$ 11,222	46%	\$ 13,278
<b>Total Administration</b>			\$ -	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	\$ 1,020	\$ 10,202	\$ -	\$ 11,222	46%	\$ 13,278
<b>Bus Operations</b>													
OPT	Transit Services		\$ 554,723	\$ 382,000	\$ 936,723	\$ 553,690	\$ 79,982	\$ 80,852	\$ 90,915	\$ 107,243	\$ 358,992	65%	\$ 577,732
CHT	Transit Services		\$ 2,180,920	\$ 2,019,000	\$ 4,199,920	\$ 2,729,718	\$ 1,429,632	\$ 433,362	\$ 433,362	\$ 433,362	\$ 2,729,718	100%	\$ 1,470,202
GoTriangle	Transit Services		\$ 404,746	\$ 754,000	\$ 1,158,746	\$ 792,375	\$ 244,005	\$ 272,853	\$ 257,301	\$ 18,216	\$ 792,375	100%	\$ 366,371
GoTriangle	Consultants, Bus Planning /Survey		\$ -	\$ 107,839	\$ 107,839	\$ 100,000	\$ -	\$ -	\$ 47,952	\$ 41,267	\$ 89,219	89%	\$ 18,620
<b>Total Bus Operations</b>			\$ 3,140,389	\$ 3,262,839	\$ 6,403,228	\$ 4,175,783	\$ 1,753,619	\$ 787,067	\$ 829,530	\$ 600,088	\$ 3,970,303	95%	\$ 2,432,925
<b>Total Operating Expenses</b>			\$ 3,140,389	\$ 3,287,339	\$ 6,427,728	\$ 4,200,283	\$ 1,753,619	\$ 788,087	\$ 839,732	\$ 600,088	\$ 3,981,525	95%	\$ 2,446,203

DURHAM & ORANGE COUNTIES			Carryover Balance as of 6/30/17	New FY18 \$ Available per Transit Plan	FY18 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
Administration													
Durham County			\$ -	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	\$ 1,020	\$ 10,202	\$ -	\$ 11,222	46%	\$ 13,278
Orange County			\$ -	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	\$ 1,020	\$ 10,202	\$ -	\$ 11,222	46%	\$ 13,278
<b>Total Administration</b>			\$ -	\$ 49,000	\$ 49,000	\$ 49,000	\$ -	\$ 2,040	\$ 20,404	\$ -	\$ 22,444	46%	\$ 26,556
<b>Bus Operations</b>													
Durham County			\$ 1,828,414	\$ 4,362,821	\$ 6,191,235	\$ 4,591,466	\$ 1,163,490	\$ 1,347,448	\$ 1,043,591	\$ 938,250	\$ 4,492,779	98%	\$ 1,698,456
Orange County			\$ 3,140,389	\$ 3,262,839	\$ 6,403,228	\$ 4,175,783	\$ 1,753,619	\$ 787,067	\$ 829,530	\$ 600,088	\$ 3,970,303	95%	\$ 2,432,925
<b>Total Bus Operations</b>			\$ 4,968,803	\$ 7,625,660	\$ 12,594,463	\$ 8,767,249	\$ 2,917,108	\$ 2,134,515	\$ 1,873,120	\$ 1,538,338	\$ 8,463,082	97%	\$ 4,131,381
<b>Operating Expenses</b>													
Total Durham County			\$ 1,828,414	\$ 4,387,321	\$ 6,215,735	\$ 4,615,966	\$ 1,163,490	\$ 1,348,469	\$ 1,053,792	\$ 938,250	\$ 4,504,001	98%	\$ 1,711,734
Total Orange County			\$ 3,140,389	\$ 3,287,339	\$ 6,427,728	\$ 4,200,283	\$ 1,753,619	\$ 788,087	\$ 839,732	\$ 600,088	\$ 3,981,525	95%	\$ 2,446,203
<b>Total Operating Expenses</b>			\$ 4,968,803	\$ 7,674,660	\$ 12,643,463	\$ 8,816,249	\$ 2,917,108	\$ 2,136,556	\$ 1,893,524	\$ 1,538,338	\$ 8,485,527	96%	\$ 4,157,937

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

<sup>1</sup> The FY18 Q4 reimbursement request was submitted but not paid or accrued before June 30, 2018. GoTriangle will submit a budget amendment to carryover the dollars to FY2019.

<sup>2</sup> GoTriangle - Durham spent 95% of the FY18 budget, but spent 136% of FY18 Available Balance. The FY19 budget corrects this overage.

**Triangle Tax District --- Durham/Orange Capital**  
**For the Quarter ending June 30, 2018 (Q4)**  
**For the Fiscal Year Ending June 30, 2018**

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

DURHAM COUNTY				Carryover Balance as of 6/30/17	New FY18 \$ Available per Transit Plan	FY18 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	\$ 882,234	\$ 882,233	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 882,234	●
GoTriangle	Park & Ride/Bus Projects			\$ -	\$ 231,725	\$ 231,725	\$ 231,725	\$ -	\$ -	\$ -	\$ 44,770	\$ 44,770	19%	\$ 186,955	●
GoTriangle	Commuter Rail Study			\$ -	\$ 850,369	\$ 850,369	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 850,369	●
DLRT	Light Rail Project <sup>1</sup>						\$ 67,080,530	\$ 7,171,446	\$ 10,263,273	\$ 17,993,947	\$ 10,692,514	\$ 46,121,179	69%		●
<b>Total Capital Planning</b>				\$ -	\$ 1,964,329	\$ 1,964,329	\$ 69,044,488	\$ 7,171,446	\$ 10,263,273	\$ 17,993,947	\$ 10,737,284	\$ 46,165,949	67%	\$ 1,919,559	
<b>Vehicle Acquisition</b>															
GoDurham	Bus Purchases			\$ -	\$ 2,919,149	\$ 2,919,149	\$ 2,846,299	\$ 2,846,299	\$ -	\$ -	\$ -	\$ 2,846,299	100%	\$ 72,850	●
GoTriangle	Bus Purchases <sup>2</sup>			\$ -	\$ 952,644	\$ 952,644	\$ 945,000	\$ 930,144	\$ -	\$ -	\$ -	\$ 930,144	98%	\$ 859,630	●
<b>Total Vehicle Acquisition</b>				\$ -	\$ 3,871,793	\$ 3,871,793	\$ 3,791,299	\$ 3,776,443	\$ -	\$ -	\$ -	\$ 3,776,443	100%	\$ 932,480	
<b>Total Capital Expenditures</b>				\$ -	\$ 5,836,122	\$ 5,836,122	\$ 72,835,787	\$ 10,947,889	\$ 10,263,273	\$ 17,993,947	\$ 10,737,284	\$ 49,942,393	69%	\$ 2,852,039	

ORANGE COUNTY				Carryover Balance as of 6/30/17	New FY18 \$ Available per Transit Plan	FY18 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	\$ 439,003	\$ 375,225	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 439,003	●
CHT	Park & Ride/Bus Projects			\$ -	\$ 308,259	\$ 308,259	\$ 308,259	\$ -	\$ -	\$ -	\$ 1,669	\$ 1,669	1%	\$ 306,590	●
CHT	N-S BRT			\$ -	\$ 1,531,250	\$ 1,531,250	\$ 1,531,250	\$ -	\$ -	\$ -	\$ 294,875	\$ 294,875	19%	\$ 1,236,375	●
GoTriangle	Park & Ride/Bus Projects			\$ -	\$ 600,934	\$ 600,934	\$ 695,700	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 600,934	●
Hillsborough	Hillsborough Train Station			\$ -	\$ 116,000	\$ 116,000	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 116,000	●
OPT	Park & Ride/Bus Projects			\$ -	\$ 28,168	\$ 28,168	\$ 28,168	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,168	●
DOLRT	Light Rail Project <sup>1</sup>						\$ 15,419,814	\$ 1,627,874	\$ 2,329,700	\$ 4,084,516	\$ 2,556,974	\$ 10,599,064	69%		●
<b>Total Capital Planning</b>				\$ -	\$ 3,023,614	\$ 3,023,614	\$ 18,474,416	\$ 1,627,874	\$ 2,329,700	\$ 4,084,516	\$ 2,853,518	\$ 10,895,607	59%	\$ 2,727,071	
<b>Vehicle Acquisition</b>															
CHT	Bus Purchases			\$ -	\$ 2,360,990	\$ 2,360,990	\$ 3,664,000	\$ -	\$ -	\$ -	\$ 2,290,000	\$ 2,290,000	63%	\$ 70,990	●
GoTriangle	Bus Purchases			\$ -	\$ 952,644	\$ 952,644	\$ 945,000	\$ 930,144	\$ -	\$ -	\$ -	\$ 930,144	98%	\$ 859,630	●
OPT	Bus Purchases <sup>2</sup>			\$ -	\$ 182,802	\$ 182,802	\$ 17,731	\$ 18,113	\$ -	\$ -	\$ -	\$ 18,113	102%	\$ 164,689	●
<b>Total Vehicle Acquisition</b>				\$ -	\$ 3,496,436	\$ 3,496,436	\$ 4,626,731	\$ 948,258	\$ -	\$ -	\$ 2,290,000	\$ 3,238,258	70%	\$ 1,095,309	
<b>Total Capital Expenditures</b>				\$ -	\$ 6,520,051	\$ 6,520,051	\$ 23,101,147	\$ 2,576,132	\$ 2,329,700	\$ 4,084,516	\$ 5,143,518	\$ 14,133,865	61%	\$ 3,822,380	

DURHAM & ORANGE COUNTIES				Carryover Balance as of 6/30/17	New FY18 \$ Available per Transit Plan	FY18 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				\$ -	\$ 1,964,329	\$ 1,964,329	\$ 69,044,488	\$ 7,171,446	\$ 10,263,273	\$ 17,993,947	\$ 10,737,284	\$ 46,165,949	67%	\$ 1,919,559
Orange County				\$ -	\$ 3,023,614	\$ 3,023,614	\$ 18,474,416	\$ 1,627,874	\$ 2,329,700	\$ 4,084,516	\$ 2,853,518	\$ 10,895,607	59%	\$ 2,727,071
<b>Total Capital Planning</b>				\$ -	\$ 4,987,943	\$ 4,987,943	\$ 87,518,904	\$ 8,799,320	\$ 12,592,973	\$ 22,078,462	\$ 13,590,802	\$ 57,061,557	65%	\$ 4,646,629
<b>Vehicle Acquisition</b>														
Durham County				\$ -	\$ 3,871,793	\$ 3,871,793	\$ 3,791,299	\$ 3,776,443	\$ -	\$ -	\$ -	\$ 3,776,443	100%	\$ 932,480
Orange County				\$ -	\$ 3,496,436	\$ 3,496,436	\$ 4,626,731	\$ 948,258	\$ -	\$ -	\$ 2,290,000	\$ 3,238,258	70%	\$ 1,095,309
<b>Total Vehicle Acquisition</b>				\$ -	\$ 7,368,230	\$ 7,368,230	\$ 8,418,030	\$ 4,724,701	\$ -	\$ -	\$ 2,290,000	\$ 7,014,701	83%	\$ 2,027,789
<b>Capital Expenditures</b>														
Durham County				\$ -	\$ 5,836,122	\$ 5,836,122	\$ 72,835,787	\$ 10,947,889	\$ 10,263,273	\$ 17,993,947	\$ 10,737,284	\$ 49,942,393	69%	\$ 2,852,039
Orange County				\$ -	\$ 6,520,051	\$ 6,520,051	\$ 23,101,147	\$ 2,576,132	\$ 2,329,700	\$ 4,084,516	\$ 5,143,518	\$ 14,133,865	61%	\$ 3,822,380
<b>Total Capital Expenditures</b>				\$ -	\$ 12,356,173	\$ 12,356,173	\$ 95,936,934	\$ 13,524,021	\$ 12,592,973	\$ 22,078,462	\$ 15,880,802	\$ 64,076,258	67%	\$ 6,674,418

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

<sup>1</sup> Combined actual and accrued expenses, including consultant estimates reported in the FY2018 CAFR

<sup>2</sup> GoTriangle purchased two buses for Durham County and two for Orange County. The total cost for the purchases was \$930,144 per county. The Tax District funded 10% and grants funded 90% of the purchases. The total is shown here because both the Tax District and grant contributions were budgeted as FY2018 revenues.

● Not Started    ● In Progress    ● Completed