

*Triangle Tax District - Durham County
For the Quarter ending September 30, 2017 (Q1)
For the Fiscal Year Ending June 30, 2018*

	DURHAM
Cash & Investements	\$71,979,157.28

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

	FY 18 Actual* Thru 9/30/17	FY 17 Actual Thru 9/30/16	FY17 Actual Totals
1/2 ¢ Sales Tax			
Budget	\$ 28,579,624		\$ 24,607,994
Actual*	6,159,130	6,458,152	27,147,291
Percentage Rec'd	21.55%	26.24%	110.32%
Vehicle Rental Tax			
Budget	\$ 1,220,435		\$ 988,790
Actual*	353,414	339,802	1,221,855
Percentage Rec'd	28.96%	34.37%	123.57%
\$7 Vehicle Registration Tax			
Budget	\$ 1,676,453		\$ 1,612,591
Actual*	432,250	443,464	1,611,750
Percentage Rec'd	25.78%	27.50%	99.95%
\$3 Vehicle Registration Tax			
Budget	\$ 718,441		\$ 691,110
Actual*	185,235	190,053	690,741
Percentage Rec'd	25.78%	27.50%	99.95%
Grants & Other Revenue			
Budget	\$ 2,252,877		\$ 1,144,143
Actual*	494,354	2,192,808	3,058,998
Percentage Rec'd	21.94%	191.66%	267.36%
Totals Summary			
	FY 18 (Q1)	FY 17 (Q1)	FY 17
Total Budgeted Durham Operating Revenues	\$ 34,447,830		\$ 29,044,628
Total Revenues Received during Period (Accrual Basis)	7,624,382	9,624,279	33,730,635
Percentage of Budget Realized	22.13%	33.14%	116.13%

Notes:

**Amounts are shown on an accrual basis. Accruals are based on amounts provided to GoTriangle by the State Department of Revenue, DMV or other estimates, since actual deposits occur at least six weeks after the taxes were collected.*

Triangle Tax District - Orange
For the Quarter ending September 30, 2017 (Q1)
For the Fiscal Year Ending June 30, 2018

	ORANGE
Cash & Investements	\$16,942,797.65

ORANGE COUNTY
REVENUES, BUDGET TO ACTUAL, ACCRUAL * BASIS

	FY 18 Actual* Thru 9/30/17	FY 17 Actual Thru 9/30/16	FY17 Actual Totals
1/2 ¢ Sales Tax			
Budget	\$ 7,001,929		\$ 7,054,206
Actual*	2,015,614	1,918,965	6,854,396
Percentage Rec'd	28.79%	27.20%	97.17%
Vehicle Rental Tax			
Budget	\$ 595,478		\$ 482,453
Actual*	172,597	165,797	596,712
Percentage Rec'd	28.98%	34.37%	123.68%
\$7 Vehicle Registration Tax			
Budget	\$ 838,458		\$ 816,181
Actual*	211,736	222,838	780,024
Percentage Rec'd	25.25%	27.30%	95.57%
\$3 Vehicle Registration Tax			
Budget	\$ 359,362		\$ 349,792
Actual*	90,747	95,502	334,296
Percentage Rec'd	25.25%	27.30%	95.57%
Grants & Other Revenue			
Budget	\$ 1,631,394		\$ 828,518
Actual*	115,863	547,135	827,706
Percentage Rec'd	7.10%	66.04%	99.90%
Totals Summary			
	FY 18 (Q1)	FY 17 (Q1)	FY 17
Total Budgeted Orange Operating Revenues	\$ 10,426,621		\$ 9,531,150
Total Revenues Received during Period (Accrual Basis)	2,606,557	2,950,236	9,393,135
Percentage of Budget Realized	25.00%	30.95%	98.55%

Notes:

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Triangle Tax District - Durham/Orange
For the Quarter ending September 30, 2017 (Q1)
For the Fiscal Year Ending June 30, 2018

	<i>Triangle Tax District - Durham/Orange</i>	<i>Durham/Orange Special Tax District</i>
Cash & Investments	\$86,169,408.93	\$ 2,752,546.00

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

	FY 18 Actual* Thru 9/30/17	FY 17 Actual Thru 9/30/16		FY17 Actual Totals
1/2 ¢ Sales Tax				
Budget	\$ 35,581,553			\$ 31,662,200
Actual*	8,174,743	8,377,117		34,001,688
Percentage Rec'd	22.97%	26.46%		107.39%
Vehicle Rental Tax				
Budget	\$ 1,815,913			\$ 1,471,243
Actual*	526,011	505,599		1,818,567
Percentage Rec'd	28.97%	34.37%		123.61%
\$7 Vehicle Registration Tax				
Budget	\$ 2,514,911			\$ 2,428,772
Actual*	643,986	666,302		2,391,774
Percentage Rec'd	25.61%	27.43%		98.48%
\$3 Vehicle Registration Tax				
Budget	\$ 1,077,803			\$ 1,040,902
Actual*	275,982	285,555		1,025,037
Percentage Rec'd	25.61%	27.43%		98.48%
Grants & Other Revenue				
Budget	\$ 3,884,271			\$ 1,972,661
Actual*	610,216	2,739,943		3,886,704
Percentage Rec'd	15.71%	138.90%		197.03%
Totals Summary	FY 18 (Q1)	FY 17 (Q1)		FY 17
Total Budgeted DO Operating Revenues	\$ 44,874,451			\$ 38,575,778
Total Revenues Received during Period (Accrual Basis)	10,230,939	12,574,516		43,123,769
Percentage of Budget Realized	22.80%	32.60%		111.79%

Notes:

**Amounts are shown on an accrual basis. Accruals are based on amounts provided to GoTriangle by the State Department of Revenue, DMV or other estimates, since actual deposits occur at least six weeks after the taxes were collected.*

Triangle Tax District --- Durham/Orange Operating
For the Quarter ending September 30, 2017 (Q1)
For the Fiscal Year Ending June 30, 2018

OPERATING EXPENDITURES, BUDGET TO ACTUAL, ACCRUAL BASIS ¹

		Orange Budget	Durham Budget	Current Year D-O Budget	Orange Actuals	Durham Actuals	Actual D-O YTD	Percent Spent YTD	Budget Remaining	Progress Report
Administration										
GoTriangle	Salaries & Benefits/Misc Exp ²	\$ 51,041	\$ 224,857	\$ 275,898	\$ 20,160	\$ 22,998	\$ 43,158	16%	\$ 232,740	●
GoTriangle	Contracted Services, Tax District Audit ²	\$ 1,110	\$ 4,890	\$ 6,000	\$ 833	\$ 3,668	\$ 4,500	75%	\$ 1,500	●
DCHCMPO	Salaries & Benefits, SWG Administration	\$ 24,500	\$ 24,500	\$ 49,000	\$ -	\$ -	\$ -	0%	\$ 49,000	●
Total Administration		\$ 76,651	\$ 254,247	\$ 330,898	\$ 20,993	\$ 26,665	\$ 47,658	14%	\$ 283,240	
Bus Operations										
OPT	Transit Services	\$ 553,690	\$ -	\$ 553,690	\$ -	\$ -	\$ -	0%	\$ 553,690	●
CHT	Transit Services	\$ 1,512,362	\$ -	\$ 1,512,362	\$ -	\$ -	\$ -	0%	\$ 1,512,362	●
GoTriangle	Consultants, Bus Planning/Survey	\$ 100,000	\$ 213,750	\$ 313,750	\$ -	\$ -	\$ -	0%	\$ 313,750	●
Durham County	Transit Services ³	\$ -	\$ 187,307	\$ 187,307	\$ -	\$ 59,734	\$ 59,734	32%	\$ 127,573	●
GoDurham	Transit Services ³	\$ -	\$ 2,366,632	\$ 2,366,632	\$ -	\$ 794,651	\$ 794,651	34%	\$ 1,571,981	●
GoTriangle	Transit Services ³	\$ 792,375	\$ 1,042,395	\$ 1,834,770	\$ 244,005	\$ 309,105	\$ 553,110	30%	\$ 1,281,660	●
Total Bus Operations		\$ 2,958,427	\$ 3,810,084	\$ 6,768,511	\$ 244,005	\$ 1,163,490	\$ 1,407,494	21%	\$ 5,361,017	
Total Operating Expenses		\$ 3,035,078	\$ 4,064,331	\$ 7,099,409	\$ 264,998	\$ 1,190,155	\$ 1,455,152	20%	\$ 5,644,257	

¹ Represents Expenditures Reimbursed at End of Quarter unless otherwise footnoted

² Q1 Known expenses incurred, reimbursement request not submitted and not paid as of 9/30/17

³ Q1 Reimbursement Request Submitted but not paid as of 9/30/17

- Not Started
- In Progress
- Completed

Triangle Tax District --- Durham/Orange Capital
For the Quarter ending September 30, 2017 (Q1)
For the Fiscal Year Ending June 30, 2018

CAPITAL EXPENDITURES, BUDGET TO ACTUAL, ACCRUAL BASIS¹

		Orange Budget	Durham Budget	Current Year D-O Budget	Orange Actuals	Durham Actuals	Actual D-O YTD	Percent Spent YTD	Budget Remaining	Progress Report
Capital Projects										
Orange County	Park and Ride/Bus Projects	\$ 711,652	\$ -	\$ 711,652	\$ -	\$ -	\$ -	0%	\$ 711,652	●
Durham County	Park and Ride/Bus Projects	\$ -	\$ 882,233	\$ 882,233	\$ -	\$ -	\$ -	0%	\$ 882,233	●
GoTriangle	Park and Ride/Bus Projects	\$ 695,700	\$ 231,725	\$ 927,425	\$ -	\$ -	\$ -	0%	\$ 927,425	●
GoTriangle	Commuter Rail Study	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	0%	\$ 850,000	●
GoTriangle	Contracted Services, ERP	\$ 49,987	\$ 49,987	\$ 99,973	\$ -	\$ -	\$ -	0%	\$ 99,973	●
Hillsborough	Hillsborough Train Station	\$ 116,000	\$ -	\$ 116,000	\$ -	\$ -	\$ -	0%	\$ 116,000	●
CHT	N-S BRT	\$ 1,531,250	\$ -	\$ 1,531,250	\$ -	\$ -	\$ -	0%	\$ 1,531,250	●
DOLRT	Light Rail Project	\$ 13,708,178	\$ 59,710,297	\$ 73,418,474	\$ 254,941	\$ 929,937	\$ 1,184,878	2%	\$ 72,233,596	●
Total Capital Planning		\$ 16,812,766	\$ 61,724,241	\$ 78,537,007	\$ 254,941	\$ 929,937	\$ 1,184,878	2%	\$ 77,352,129	
Bus Acquisition										
OPT	Bus Purchases ²	\$ 17,731	\$ -	\$ 17,731	\$ 18,113	\$ -	\$ 18,113	102%	\$ (382)	●
CHT	Bus Purchases	\$ 3,664,000	\$ -	\$ 3,664,000	\$ -	\$ -	\$ -	0%	\$ 3,664,000	●
Durham County	Bus Purchases	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	0%	\$ 120,000	●
GoDurham	Bus Purchases ³	\$ -	\$ 2,350,000	\$ 2,350,000	\$ -	\$ 2,846,299	\$ 2,846,299	121%	\$ (496,299)	●
GoTriangle	Bus Purchases**	\$ 945,000	\$ 945,000	\$ 1,890,000	\$ 930,144	\$ 930,144	\$ 1,860,288	98%	\$ 29,712	●
Total Bus Acquisition		\$ 4,626,731	\$ 3,415,000	\$ 8,041,731	\$ 948,258	\$ 3,776,443	\$ 4,724,701	59%	\$ 3,317,030	
Total Capital Expenditures		\$ 21,439,497	\$ 65,139,241	\$ 86,578,738	\$ 1,203,198	\$ 4,706,380	\$ 5,909,578	7%	\$ 80,669,160	

¹ Represents Expenditures Reimbursed at End of Quarter unless otherwise footnoted

² Q1 Reimbursement Request Submitted but not paid as of 9/30/17

³ Q1 Reimbursement Request Submitted but not paid as of 9/30/17. Budget Amendment requested to use \$\$ for 6th bus purchase budgeted in FY19.

- Not Started
- In Progress
- Completed