

DURHAM TRANSIT PLAN IMPLEMENTATION



Fiscal Year 2020 Quarter 3 Report – Highlights

DURHAM REVENUES, CASH AND INVESTMENTS

From the beginning of Fiscal Year 2020 (July 2019) to the end of the third quarter (March 2020), Durham County Tax District earned revenues totalling \$25,503,280, which is 71.70% of the annual budget. During the same period during FY 2019, earned revenues were 69.63% of budget. March 2020 ½ cent sales tax revenue will not be reported until mid-June 2020. Due to the unknown effects of the COVID-19 pandemic on local sales taxes, the March 2020 ½ cent sales tax revenue was conservatively estimated at 50% of FY 2020's lowest monthly sales tax receipt.

At the end of Q3, Durham County Tax District had a cash balance of \$48,566,392. Cash balances fluctuate as revenues are received and expenses are paid. Moreover, cash balances carried over from prior years are generally committed to or encumbered for ongoing projects.

DURHAM OPERATING

Transit Plan Administration

In the third quarter, transit plan administration and implementation staff from DCHC MPO and GoTriangle continued working on various Durham Transit projects and activities. These include transit planning, public engagement, administrative tasks, legal activities and miscellaneous investment/feasibility studies. Public engagement and marketing activities, which were led by GoTriangle in the third quarter, included radio spots and advertising on social media.

DCHC MPO filled the Staff Working Group Administrator position in December 2019. Prior to that, DCHC MPO staff completed required tasks normally assigned to this position, and relative expenses were submitted for reimbursement. Beginning with Q3, quarterly costs increased compared to Q1 and Q2, and will continue to do so through the end of the fiscal year.

The bus service performance data processing and visualization tool was added to the workplan as an amendment in Quarter 3.

After acquiring input from the Board of County Commissioners, Durham County has finalized the job description for the Durham Transit Plan Oversight Manager. The position is now being actively recruited.

DURHAM TRANSIT PLAN IMPLEMENTATION



Tax District Administration

GoTriangle, as the Tax District Administrator, continues to provide financial oversight of the Durham Tax District. FY2020 Quarter 3 activities included working with transit partners on the FY2021 Durham Transit Draft Work Plan and various other miscellaneous projects. The Tax District continues to work with financial consultants and auditors in support of the Transit plan.

Transit Operations

During the quarter, Durham County ACCESS continued transporting County residents for various reasons including but not limited to medical appointments, job interviews, and Human Service agency engagements. The Q3 status report indicating number of passengers had not been submitted as of publication of this report.

In FY20 Q3, the Northern Durham Vanpool service project will change sponsorship from GoTriangle to the City of Durham where it will be combined with larger transportation alternatives efforts in Durham County.

GoDurham and GoTriangle continue to operate new and enhanced services that were authorized for funding through previous adopted Durham Transit Work Plans. These services include:

Sponsor Agency	Project Name	Service Improvement
GoDurham	Route 5 - Frequent Service Corridor	System wide schedule and service adjustments were implemented on January 22, 2020. On March 23, 2020, all GoDurham service ended at 9:30 pm, and then on March 30, 2020, service levels were adjusted 9 on routes 4, 5K, 7, 10B, 11, 11B and 20 in response to the COVID-19 pandemic.
GoDurham	Route 10 - Frequent Service Corridor	System wide schedule and service adjustments were implemented on January 22, 2020. On March 23, 2020, all GoDurham service ended at 9:30 pm, and then on March 30, 2020, service levels were adjusted 9 on routes 4, 5K, 7, 10B, 11, 11B and 20 in response to the COVID-19 pandemic.

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Sponsor Agency	Project Name	Service Improvement
GoDurham	Route 3 - Tripper for Crowding Relief	System wide schedule and service adjustments were implemented on January 22, 2020. On March 23, 2020, all GoDurham service ended at 9:30 pm in response to the COVID-19 pandemic.
GoDurham	Route 12 & 14 - Frequency Improvements	No update provided.
GoDurham	Route 15 - Span Improvements	System wide schedule and service adjustments were implemented on January 22, 2020. On March 23, 2020, all GoDurham service ended at 9:30 pmin response to the COVID-19 pandemic.
GoDurham	Route 20 - New Commuter Service	System wide schedule and service adjustments were implemented on January 22, 2020. On March 23, 2020, all GoDurham service ended at 9:30 pm, and then on March 30, 2020, service levels were adjusted 9 on routes 4, 5K, 7, 10B, 11, 11B and 20 in response to the COVID-19 pandemic.
GoDurham	System-Wide - Later Sunday Service	Service was extended to 9pm on Sundays and holidays on all GoDurham routes in 2016.
GoDurham	System-Wide - New Year's Eve Service	Service was extended to midnight on New Year's Eve on all GoDurham routes in 2016.
GoTriangle	Route 700 Improvements	Operated as normal; service reduced March 30 due to COVID-19 pandemic.
GoTriangle	Route 800 Improvements	Operated as normal; service reduced March 30 due to COVID-19 pandemic.

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Sponsor Agency	Project Name	Service Improvement
GoTriangle	Route 400 Improvements	Operated as normal; service reduced March 30 due to COVID-19 pandemic.
GoTriangle	Route ODX - Orange-Durham Express	Operated as normal; service reduced March 30 due to COVID-19 pandemic.
GoTriangle	Route DRX Improvements	Operated as normal; service reduced March 30 due to COVID-19 pandemic.
GoTriangle	Route 405 Improvements	Operated as normal; service reduced March 30 due to COVID-19 pandemic.
GoTriangle	Paratransit costs associated with span increases	Operated as normal.

Other Operating

The GoTriangle Public Engagement Team coordinated presentations of the Community Survey results to the Durham Transit Team on February 25, 2020 and GoTriangle Board of Trustees on February 26, 2020. Staff supported ongoing execution of the survey contract including the distribution of 2019 Customer and Community survey results and raw data to partner agencies and governing boards. The consultant created the GoDurham 2019 Customer Survey report, and the GoTriangle 2019 Customer Survey report, which includes routes that go through Durham County.

DURHAM CAPITAL

Vehicle Purchase

In Q3, the vehicles Durham County Access had authorized by the FY2020 Durham County Work Plan were received.

In Q3, the vehicles GoDurham had authorized by the FY2020 Durham County Work Plan were received, but registration has been delayed due to COVID-19.

DURHAM TRANSIT PLAN IMPLEMENTATION



Transit Infrastructure

Sponsor Agency	Project Name	Project Status
City of Durham/GoDurham	Village Transit Center	Design scope of work in development.
City of Durham	Chapel Hill Transit Emphasis Corridor (TEC)	Design of sidewalk improvements is advancing.
City of Durham	Holloway St Transit Emphasis Corridor (TEC)	Design scope of work in development.
City of Durham	Fayetteville St Transit Emphasis Corridor (TEC)	Design scope of work in development.
City of Durham	GoDurham (Better) Bus Stop Improvements	Bus stop design and construction is advancing.
GoDurham	GoD (Better) Bus Stop Improvements	Construction was completed on a third package of six stops. Right-of-way acquisition activities were progressed for two additional stops, and procurement preparation was initiated for the Glenview Station Walmart stop.
GoDurham	Mobile Ticketing Validators	Procurement of equipment is underway.
GoTriangle	Southpoint Transit Center -1	No activity on the GoTriangle component of this project. Southpoint and City of Durham advanced construction activities for the bus stop and bus lane.
GoTriangle	Patterson Place Improvements - 1	Conceptual design was completed; coordination with the property owner is ongoing.

DURHAM TRANSIT PLAN IMPLEMENTATION



Sponsor Agency	Project Name	Project Status
GoTriangle	GoTriangle Bus Stop Improvements (Durham County)	During Q3, GoTriangle continued coordination with RTP on design concepts for bus stop improvements at Hub RTP.
GoTriangle	Durham-Wake Commuter Rail	The MIS is in close-out. The follow-on GTCR study is evaluating feasibility of a potential commuter rail service between Mebane and Selma within the existing North Carolina Railroad Company corridor. A first phase, which is substantially complete, evaluated operational requirements, infrastructure needs, capital and operating cost estimates, and ridership modeling. GoTriangle staff, consultants, and project partners are finalizing documentation of the initial phase of study. As of April 6, all parties to the Memorandum of Understanding in Support of Continued Development of the GTCR Project, including NCRR, NCDOT, CAMPO, DCHC MPO, Wake County, Durham County, and Johnston County, have voted to proceed with further study.

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Sponsor Agency	Project Name	Project Status
GoTriangle	RTC Feasibility Study	Consultant and GoTriangle developed a public engagement plan, an online survey, and other engagement materials for web and social media presence. The survey is geared toward transit riders regarding their experiences at the regional transit center and their perceptions of possible improvements. GoTriangle developed and began initial preparations for a virtual engagement session in response to Covid-19. Consultant and GoTriangle prepared a site operations and search criteria memo which will aid in parcel search in addition to informing site design as a part of a future task. GoTriangle additionally identified and confirmed possible "partnership-driven sites" to also be evaluated. Consultant developed and GoTriangle reviewed a site search process memo and a site template to compare potential sites. Finalization of the existing conditions report and planning for additional stakeholder coordination was ongoing at the end of the quarter.
GoTriangle (GoD)	GoD (Better) Bus Stop Improvements	Construction drawings for the first package of 10 stops were approved by the City of Durham in early March. Design of the remaining stops is underway.
GoTriangle	Tactical Transit Amenities	Solar lights were installed at five locations Performance monitoring is underway.

DURHAM TRANSIT PLAN IMPLEMENTATION



Capital Planning

DCHC MPO has selected a consultant to assist developing the new Transit Plan, and the contract is under negotiation.

GoTriangle is continuing to implement its Enterprise Resource Planning system, and has been working with its vendor to refine reporting and configure budget planning for the Tax Districts.

GoTriangle received the second Microsoft OneVersion update of the Dynamics 365 system in January. The system is now on version 10.0.7. These regular system updates (roughly 2 – 3 per year) from Microsoft allow the Dynamics 365 system to receive added functionality and system enhancements, thus minimizing system end-of-life scenarios. The next update is scheduled for July 2020.

DOLRT WIND-DOWN

Final tenant relocations are completed, and the remaining eminent domain litigation is progressing.

Triangle Tax District - Durham County
For the Quarter Ending March 31, 2020 (Q3)
For the Fiscal Year Ending June 30, 2020

DURHAM	
Cash & Investments	\$ 48,566,391.88

REVENUES, BUDGET TO ACTUAL, ACCRUAL BASIS ¹

	Current Year	Prior Year	Difference
1/2 ¢ Sales Tax			
Budget & Transit Plan Alloc	\$ 31,710,219	\$ 30,664,248	\$ 1,045,971
Actual (Q1 - Q3) ^{1,2}	22,638,617	20,383,294	\$ 2,255,323
Percent of Budget Rec'd	71.39%	66.47%	
Percent Δ over Prior Year	11.06%		
Vehicle Rental Tax			
Budget & Transit Plan Alloc	\$ 1,393,091	\$ 1,305,693	\$ 87,398
Actual (Q1 - Q3) ¹	1,002,557	949,125	\$ 53,432
Percent of Budget Rec'd	71.97%	72.69%	
Percent Δ over Prior Year	5.63%		
\$7 Vehicle Registration Tax			
Budget & Transit Plan Alloc	\$ 1,727,124	\$ 1,701,600	\$ 25,524
Actual (Q1 - Q3) ¹	1,223,929	1,199,604	\$ 24,325
Percent of Budget Rec'd	70.87%	70.50%	
Percent Δ over Prior Year	2.03%		
\$3 Vehicle Registration Tax			
Budget & Transit Plan Alloc	\$ 740,156	\$ 729,218	\$ 10,938
Actual (Q1 - Q3) ¹	524,499	514,095	\$ 10,404
Percent of Budget Rec'd	70.86%	70.50%	
Percent Δ over Prior Year	2.02%		
Other Revenue³			
Budget	\$ -	\$ 272,005	\$ (272,005)
Actual (Q1 - Q3) ¹	113,679	1,096,748	\$ (983,069)
Percent of Budget Rec'd	0.00%	403.21%	
Total Revenue			
Budget	\$ 35,570,590	\$ 34,672,764	\$ 897,826
Actual (Q1 - Q3) ¹	25,503,280	24,142,866	\$ 1,360,415
Percent of Budget Rec'd	71.70%	69.63%	
Income Statement			
	FY20	FY19	Difference
Total Revenue Received (Q1 - Q3)	\$ 25,503,280	\$ 24,142,866	\$ 1,360,415
LESS: Total Operating Expense (Q1 - Q3)	\$ (4,791,313)	\$ (3,722,227)	\$ (1,069,086)
LESS: Total Capital Expense (Q1 - Q3)	\$ (2,011,422)	\$ (230,738)	\$ (1,780,684)
Total Net Revenue (Q1 - Q3)	\$ 18,700,545	\$ 20,189,901	\$ (1,489,355)

¹ July-February are actuals. March 2020 1/2 sales tax is a conservative estimate.

² Sales tax revenues are seasonal and do not follow a straight line trend.

³ Includes grant revenues received by GoTriangle only. Partner grant revenues are not included.

Triangle Tax District --- Durham Operating
For the Quarter Ending March 31, 2020 (Q3)
For the Fiscal Year Ending June 30, 2020

OPERATING EXPENDITURES, BUDGET TO ACTUAL, ACCRUAL BASIS *

DURHAM COUNTY			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
Administration										
DCHCMPO	19MPO_AD1	.5 FTE for SWG Admin	\$ 55,364	\$ 6,203	\$ 11,017	\$ 20,821		\$ 38,040	69%	\$ 17,324
GoTriangle	19GOT_AD01/20GOT_AD01/20GOT_AD02	1.5 FTE for Financial Oversight and Support Services	\$ 339,153	\$ 23,273	\$ 18,466	\$ 18,903		\$ 60,642	18%	\$ 278,511
GoTriangle	20GOT_AD2	Support Services 8.3 FTEs	\$ 1,302,909	\$ 198,269	\$ 218,338	\$ 122,262		\$ 538,869	41%	\$ 764,040
GoTriangle	20GOT_AD3	Support - Consultant	\$ 111,250	\$ 6,999	\$ 7,356	\$ 49,022		\$ 63,377	57%	\$ 47,873
GoTriangle	20GOT_AD3	Bus Service Performance Data Processing and Visualization Tool	\$ 75,000	\$ -	\$ -	\$ -		\$ -	0%	\$ 75,000
Durham County	20DCO_AD1	1 FTE - Durham Transit Plan oversight/mgmt	\$ 196,000	\$ -	\$ -	\$ -		\$ -	0%	\$ 196,000
Total Administration			\$ 2,079,676	\$ 234,744	\$ 255,177	\$ 211,007	\$ -	\$ 700,928	34%	\$ 1,378,748
Transit Operations										
Durham County Access	19DCO_TS1	Durham County ACCESS POS	\$ 187,329	\$ 54,633	\$ 49,447	\$ 50,115		\$ 154,195	82%	\$ 33,134
GoDurham	18DCI_TS1	Route 5 - Frequent Service Corridor	\$ 680,049	\$ 172,579	\$ 173,286	\$ 192,970		\$ 538,834	79%	\$ 141,215
GoDurham	18DCI_TS2	Route 10 - Frequent Service Corridor	\$ 490,582	\$ 118,727	\$ 118,537	\$ 163,290		\$ 400,555	82%	\$ 90,027
GoDurham	18DCI_TS3	Route 3 - Tripper for Crowding Relief	\$ 37,400	\$ 19,970	\$ 17,612	\$ 5,910		\$ 43,493	116%	\$ (6,093)
GoDurham	18DCI_TS5	Route 15 - Span Improvements	\$ 184,025	\$ 100,360	\$ 99,008	\$ 26,520		\$ 225,888	123%	\$ (41,863)
GoDurham	18DCI_TS6	Route 20 - New Commuter Service	\$ 269,875	\$ 92,200	\$ 92,412	\$ 64,856		\$ 249,469	92%	\$ 20,406
GoDurham	18DCI_TS7	System-Wide - Later Sunday Service	\$ 170,510	\$ 52,884	\$ 49,358	\$ 49,452		\$ 151,694	89%	\$ 18,816
GoDurham	18DCI_TS8	System-Wide - New Year's Eve Service	\$ 7,480	\$ -	\$ 7,480	\$ -		\$ 7,480	100%	\$ 0
GoDurham	18DCI_TS9	Increasing Cost of Existing Services	\$ 815,217	\$ -	\$ 425,400	\$ 203,804		\$ 629,204	77%	\$ 186,013
GoDurham	20DCI_TS10	Food access for Seniors - Pilot Route	\$ 18,870	\$ -	\$ -	\$ -		\$ -	0%	\$ 18,870
GoDurham	20DCI_TS11	Transportation Alternatives for Durham County	\$ 66,960	\$ -	\$ -	\$ -		\$ -	0%	\$ 66,960
GoDurham	20DCI_TS4	Route 12B Improvements	\$ 324,785	\$ 82,643	\$ 82,643	\$ 108,859		\$ 274,144	84%	\$ 50,641
GoDurham	20DCI_TS12	Route 2 Improvements	\$ 140,420		\$ -	\$ 70,408		\$ 70,408	50%	\$ 70,012
GoTriangle	18GOT_TS1	Route 700 Improvements	\$ 365,577	\$ 98,885	\$ 96,275	\$ 96,308		\$ 291,468	80%	\$ 74,109
GoTriangle	18GOT_TS2	Route 800 Improvements	\$ 422,915	\$ 139,196	\$ 133,130	\$ 104,155		\$ 376,481	89%	\$ 46,434
GoTriangle	18GOT_TS3	Route 400 Improvements	\$ 349,452	\$ 97,767	\$ 92,853	\$ 86,385		\$ 277,004	79%	\$ 72,448
GoTriangle	18GOT_TS5	Route ODX - Orange-Durham Express	\$ 157,210	\$ 44,360	\$ 42,973	\$ 42,280		\$ 129,613	82%	\$ 27,596
GoTriangle	18GOT_TS7	Route DRX Improvements	\$ 181,117	\$ 53,203	\$ 51,477	\$ 49,138		\$ 153,818	85%	\$ 27,299
GoTriangle	18GOT_TS9	Route 405 Improvements**	\$ 27,472	\$ 7,698	\$ 6,857	\$ 6,666		\$ 21,220	77%	\$ 6,252
GoTriangle	19GOT_TS8	Paratransit costs associated with span increases	\$ 33,675	\$ 10,801	\$ 4,723	\$ 4,583		\$ 20,107	60%	\$ 13,568
Total Transit Operations			\$ 4,930,921	\$ 1,145,906	\$ 1,543,471	\$ 1,325,701	\$ -	\$ 4,015,077	81%	\$ 915,844
Other Operating										
GoTriangle	19GOT_OO2	Customer Surveys	\$ 74,235	\$ 4,761	\$ 57,255	\$ 13,291		\$ 75,307	101%	\$ (1,072)
Total Other Operating			\$ 74,235	\$ 4,761	\$ 57,255	\$ 13,291	\$ -	\$ 75,307	101%	\$ (1,072)
Total Operating Expenses			\$ 7,084,832	\$ 1,385,411	\$ 1,855,903	\$ 1,549,998	\$ -	\$ 4,791,313	68%	\$ 2,293,520

Less than 65% or more than 85% of Budget Spent

Between 65% and 85% of Budget Spent

Triangle Tax District --- Durham Capital
For the Quarter Ending March 31, 2020 (Q3)
For the Fiscal Year Ending June 30, 2020

CAPITAL EXPENDITURES, BUDGET TO ACTUAL, ACCRUAL BASIS *

DURHAM COUNTY			Durham Budget	Durham Actuals Q1	Durham Actuals Q2	Durham Actuals Q3	Durham Actuals Q4	Durham YTD Total	Percent of Budget Spent YTD	Reimbursement Pending Submittal	Progress Report
Vehicle Purchase											
GoDurham	20DCI_VP1	Vehicle Purchases	\$ 72,850	\$ -	\$ -	\$ -		\$ -	0%	\$ -	<div></div>
Durham County Access	19DCO_VP1	Vehicle Purchases	\$ 191,333	\$ -	\$ -	\$ -		\$ -	0%	\$ -	<div></div>
Durham County Access	20DCO_VP2	Vehicle Purchases	\$ 350,000	\$ -	\$ -	\$ 322,344		\$ 322,344	92%	\$ -	<div></div>
Total Vehicle Purchase			\$ 614,183	\$ -	\$ -	\$ 322,344	\$ -	\$ 322,344	52%	\$ -	
Transit Infrastructure											
City of Durham/GoDurham	18DCI_CD5	Village Transit Center	\$ 201,502	\$ -	\$ 18,017	\$ -		\$ 18,017	9%	\$ -	<div></div>
City of Durham	20DCI_CD1	Chapel Hill TEC	\$ 96,200	\$ 8,492	\$ 3,099	\$ 11,205		\$ 22,796	24%	\$ -	<div></div>
City of Durham	18DCI_CD2	Holloway St Transit Emphasis Corridor	\$ 70,000	\$ -	\$ -	\$ -		\$ -	0%	\$ -	<div></div>
City of Durham	18DCI_CD1	Fayetteville St Transit Emphasis Corridor	\$ 980,000	\$ -	\$ -	\$ -		\$ -	0%	\$ -	<div></div>
City of Durham	20DCI_CD2	GoD (Better) Bus stop access improvement	\$ 125,000	\$ -	\$ -	\$ -		\$ -	0%	\$ -	<div></div>
City of Durham	20DCI_CD4	Southpoint Transit Center -1 (City Share)	\$ 200,000	\$ -	\$ -	\$ -		\$ -	0%	\$ -	<div></div>
City of Durham	20DCI_CD5	Bus Speed Reliability Improvement	\$ 500,000	\$ -	\$ -	\$ -		\$ -	0%	\$ -	<div></div>
GoDurham	18DCI_CD4	GoD (Better) Bus Stop Improvements	\$ 783,570	\$ -	\$ -	\$ 536,968		\$ 536,968	69%	\$ -	<div></div>
GoDurham	20DCI_CD3	Mobile Ticketing Validators	\$ 235,000	\$ -	\$ -	\$ -		\$ -	0%	\$ -	<div></div>
GoTriangle	18GOT_CD2	Southpoint Transit Center -1	\$ 426,376	\$ -	\$ 7,063	\$ 9,563		\$ 16,626	4%	\$ -	<div></div>
GoTriangle	18GOT_CD2	Patterson Place Improvements - 1	\$ 183,000	\$ -	\$ -	\$ 2,500		\$ 2,500	1%	\$ -	<div></div>
GoTriangle	18GOT_CD4	GoT Bus Stop Improvements (Durham County)	\$ 257,000	\$ -	\$ -	\$ -		\$ -	0%	\$ -	<div></div>
GoTriangle	19GOT_CO2	Durham-Wake Commuter Rail	\$ 3,065,373	\$ -	\$ 113,382	\$ 161,346		\$ 274,728	9%	\$ -	<div></div>
GoTriangle	19GOT_CD1	RTC Feasibility Study	\$ 125,000	\$ -	\$ 12,113	\$ 19,986		\$ 32,100	26%	\$ -	<div></div>
GoTriangle (GoD)	20GOT_CD2	GoD (Better) Bus Stop Improvements	\$ 1,529,000	\$ -	\$ -	\$ 53,768		\$ 53,768	4%	\$ -	<div></div>
GoTriangle	20GOT_CD3	Tactical Transit Amenities	\$ 50,000	\$ -	\$ -	\$ -		\$ -	0%	\$ -	<div></div>
GoTriangle	20GOT_CD4	Mobile Ticket Validators - Durham share	\$ 62,000	\$ -	\$ -	\$ -		\$ -	0%	\$ -	<div></div>
GoTriangle	20GOT_CD5	Phase1 GoDurham bus stop closeout (GoTriangle)	\$ 250,000	\$ -	\$ -	\$ -		\$ -	0%	\$ -	<div></div>
Total Transit Infrastructure			\$ 9,139,021	\$ 8,492	\$ 153,674	\$ 795,336	\$ -	\$ 957,502	10%	\$ -	
Capital - Other											
GoTriangle	19GOT_CO1	ERP - Phase 1 / Phase 2 / Phase 3 implementation	\$ 906,438	\$ 9,263	\$ 12,218	\$ 52,649		\$ 74,130	8%	\$ -	<div></div>
DCHC MPO	20MPO_AD2	Planning for new Transit Plan	\$ 750,000	\$ -	\$ 3,000	\$ -		\$ 3,000	0%	\$ -	<div></div>
Total Capital - Other			\$ 1,656,438	\$ 9,263	\$ 15,218	\$ 52,649	\$ -	\$ 77,130	5%	\$ -	
DOLRT Wind-Down											
GoTriangle	20GOT_CD1	DOLRT Wind-Down	\$ 2,347,472	\$ 163,498	\$ 94,901	\$ 396,047		\$ 654,446	28%	\$ -	<div></div>
Total DOLRT Wind-Down			\$ 2,347,472	\$ 163,498	\$ 94,901	\$ 396,047	\$ -	\$ 654,446	28%	\$ -	
Total Capital Expenditures			\$ 13,757,113	\$ 181,253	\$ 263,793	\$ 1,566,377	\$ -	\$ 2,011,422	15%	\$ -	

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

Not Started In Progress | Completed