

STATE OF NORTH CAROLINA

OFFICE OF THE STATE AUDITOR

BETH A. WOOD, CPA



NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

RALEIGH, NORTH CAROLINA

FINANCIAL STATEMENT AUDIT REPORT

AS OF JUNE 30, 2015 AND 2016 AND

FOR THE FISCAL YEAR ENDED JUNE 30, 2016

A DEPARTMENT OF THE STATE OF NORTH CAROLINA



NCOSA
The Taxpayers' Watchdog

STATE OF NORTH CAROLINA
Office of the State Auditor



Beth A. Wood, CPA
State Auditor

2 S. Salisbury Street
20601 Mail Service Center
Raleigh, NC 27699-0600
Telephone: (919) 807-7500
Fax: (919) 807-7647
<http://www.ncauditor.net>

AUDITOR'S TRANSMITTAL

The Honorable Roy Cooper, Governor
The General Assembly of North Carolina
James H. Trogdon III, Secretary
Department of Transportation

We have completed a financial statement audit of the North Carolina Department of Transportation as of June 30, 2016 and 2015 and for the year ended June 30, 2016, and our audit results are included in this report. You will note from the independent auditor's report that we determined that the financial statements are presented fairly in all material respects, except for the possible effects of the matters described in the "Basis for Qualified Opinions" section of the Independent Auditor's Report.

The results of our tests disclosed no deficiencies in internal control over financial reporting that we consider to be material weaknesses in relation to the audit scope or any instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

North Carolina General Statutes require the State Auditor to make audit reports available to the public. Copies of audit reports issued by the Office of the State Auditor may be obtained through one of the options listed in the back of this report.

A handwritten signature in cursive script that reads "Beth A. Wood".

Beth A. Wood, CPA
State Auditor

AN OVERVIEW OF HOW TO USE THIS REPORT

This report provides audited financial information on the Department of Transportation (Department) and is designed to provide the information at a summarized level in the beginning and more detailed information further into the report. This report is made up of various components as listed in the Table of Contents.

The Department reports financial activities in two major governmental funds, one major proprietary fund, one fiduciary fund, and two component units. The two governmental funds, the Highway Fund and the Highway Trust Fund, are special revenue funds and are used to report most of the activity of the Department. The proprietary fund is used to report the activity of the North Carolina Turnpike Authority (NCTA). The fiduciary fund is an agency fund that reports vehicle property tax collections. The two component units are the North Carolina State Ports Authority (Ports Authority) and the North Carolina Global TransPark Authority (Global TransPark Authority).

The financial information in the report is presented at a summarized, departmental and component unit level initially. Where some numbers need further explanation, additional detail is provided in the supplementary schedules or "Notes to the Financial Statements" for the Department or the component units which are referenced next to the line item caption. Throughout the report, the term Department is used to refer to the governmental funds, proprietary fund and fiduciary fund combined, unless otherwise specifically stated.

Required Information (Information required to be reported by a state agency per Governmental Reporting Standards):

The **Independent Auditor's Report** presents the auditor's opinion on the financial statements, which is that the financial statements, as presented, are materially correct.

The **Management's Discussion and Analysis** presents a discussion of the reasons for significant financial changes between years that is prepared by the agency and has not been audited.

"A" Exhibits present the Balance Sheets as of June 30, 2016 and 2015 and the Statements of Revenues, Expenditures, and Changes in Fund Balances for fiscal year ended June 30, 2016 and unaudited 2015 for the Department's **governmental funds as a whole**.

"B" Exhibits present the Statement of Net Position as of June 30, 2016 and 2015, the Statement of Revenues, Expenses and Changes in Net Position for fiscal years ended June 30, 2016 and 2015, and the Statement of Cash Flows for the fiscal years ended June 30, 2016 and 2015 for the Department's **proprietary fund as a whole**.

"C" Exhibits present the Statement of Fiduciary Net Position as of June 30, 2016 and 2015 and the Statement of Changes in Assets and Liabilities for fiscal years ended June 30, 2016 and unaudited 2015 for the Department's **fiduciary fund as a whole**.

"D" Exhibits present the Statements of Net Position as of June 30, 2016 and 2015 and the Statements of Changes in Revenues, Expenses, and Change in Net Position for fiscal years ended June 30, 2016 and 2015 for the two **component units**.

Notes to the Financial Statements are designed to give the reader additional information concerning the Department and the two component units, and further support the financial statements.

“E” Schedules present the required supplementary information related to pension plans for the **proprietary fund as a whole**.

Supplementary Information:

“F” Schedules present schedules of revenue by source for the fiscal year ended June 30, 2016 (with unaudited comparative totals for the fiscal year ended June 30, 2015) for the Department’s governmental funds.

“G” Schedules present schedules of expenditures by division for the fiscal year ended June 30, 2016 (with unaudited comparative totals for the fiscal year ended June 30, 2015) for the Department’s governmental funds.

“H” Schedules present schedules of expenditures by purpose classification for the Department’s governmental funds for the fiscal year ended June 30, 2016 (with unaudited comparative totals for the fiscal year ended June 30, 2015).

“I” Schedules present schedules of project expenditures by each of the Highway Division Offices for the fiscal year ended June 30, 2016 (with unaudited comparative totals for the fiscal year ended June 30, 2015) for the Department’s governmental funds. There is a summary schedule of the project expenditures by project type totaling all highway division offices. Additionally, for each highway division office, there is a summary schedule by project type. Immediately following each division summary is a further breakdown providing a detail schedule listing each project within the division office, grouped by project type.

“J” Schedule presents the Powell Bill¹ expenditures for the fiscal year ended June 30, 2016 (with unaudited comparative totals for the fiscal year ended June 30, 2015) for the Department’s governmental funds, sorted alphabetically by municipality.

Required Information:

The **Independent Auditor’s Report on Internal Control and Compliance** – this report is not an opinion on internal control or compliance but rather a report on the matters related to internal control and compliance that were noted as a part of the audit of the financial statements.

¹ Powell Bill is the State Street Aid allocations to incorporated municipalities for resurfacing, maintaining, repairing, constructing, reconstructing or widening of local streets within the municipality’s corporate limits.



Beth A. Wood, CPA
State Auditor

TABLE OF CONTENTS

	PAGE
INDEPENDENT AUDITOR'S REPORT	1
MANAGEMENT'S DISCUSSION AND ANALYSIS	5
BASIC FINANCIAL STATEMENTS	
EXHIBITS	
A-1 BALANCE SHEET – GOVERNMENTAL FUNDS AS OF JUNE 30, 2016.....	14
A-2 BALANCE SHEET – GOVERNMENTAL FUNDS AS OF JUNE 30, 2015.....	15
A-3 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2016	16
A-4 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2015 (UNAUDITED)	17
B-1 STATEMENT OF NET POSITION – PROPRIETARY FUND – NORTH CAROLINA TURNPIKE AUTHORITY AS OF JUNE 30, 2016 AND 2015	18
B-2 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION – PROPRIETARY FUND – NORTH CAROLINA TURNPIKE AUTHORITY FOR THE YEARS ENDED JUNE 30, 2016 AND 2015	20
B-3 STATEMENT OF CASH FLOWS – PROPRIETARY FUND – NORTH CAROLINA TURNPIKE AUTHORITY FOR THE YEARS ENDED JUNE 30, 2016 AND 2015.....	21
C-1 STATEMENT OF FIDUCIARY NET POSITION – FIDUCIARY FUND – VEHICLE PROPERTY TAX COLLECTION FUND AS OF JUNE 30, 2016 AND 2015	23
C-2 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES – FIDUCIARY FUND – VEHICLE PROPERTY TAX COLLECTION FUND FOR THE FISCAL YEARS ENDED JUNE 30, 2016 AND 2015	24

TABLE OF CONTENTS

D-1	STATEMENTS OF NET POSITION – COMPONENT UNITS AS OF JUNE 30, 2016	25
D-2	STATEMENTS OF NET POSITION – COMPONENT UNITS AS OF JUNE 30, 2015	27
D-3	STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION – COMPONENT UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2016	29
D-4	STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION – COMPONENT UNITS FOR THE FISCAL YEAR ENDED JUNE 30, 2015	30
D-5	STATEMENTS OF FINANCIAL POSITION – GLOBAL TRANSPARK FOUNDATION, INC. AS OF JUNE 30, 2016 AND 2015	31
D-6	STATEMENT OF ACTIVITIES – GLOBAL TRANSPARK FOUNDATION, INC. FOR THE FISCAL YEAR ENDED JUNE 30, 2016.....	32
D-7	STATEMENT OF ACTIVITIES – GLOBAL TRANSPARK FOUNDATION, INC. FOR THE FISCAL YEAR ENDED JUNE 30, 2015.....	33
	NOTES TO THE FINANCIAL STATEMENTS – DEPARTMENT	34
	NOTES TO THE FINANCIAL STATEMENTS – COMPONENT UNITS	
	NORTH CAROLINA STATE PORTS AUTHORITY	83
	NORTH CAROLINA GLOBAL TRANSPARK AUTHORITY	110
	REQUIRED SUPPLEMENTARY INFORMATION	
E-1	SCHEDULE OF THE PROPORTIONATE NET PENSION LIABILITY – NORTH CAROLINA TURNPIKE AUTHORITY.....	132
E-2	SCHEDULE OF REQUIRED CONTRIBUTIONS – NORTH CAROLINA TURNPIKE AUTHORITY	133
	NOTES TO REQUIRED SUPPLEMENTARY INFORMATION – SCHEDULE OF REQUIRED CONTRIBUTIONS – NORTH CAROLINA TURNPIKE AUTHORITY	134
	SUPPLEMENTARY INFORMATION	
F-1	SCHEDULE OF REVENUES – HIGHWAY FUND	135
F-2	SCHEDULE OF REVENUES – HIGHWAY TRUST FUND	137

G-1	SCHEDULE OF EXPENDITURES BY DIVISION – TOTAL GOVERNMENTAL FUNDS.....	138
G-2	SCHEDULE OF EXPENDITURES BY DIVISION – DIVISION OF MOTOR VEHICLES.....	140
G-3	SCHEDULE OF EXPENDITURES BY DIVISION – DIVISION OF TRANSIT.....	142
G-4	SCHEDULE OF EXPENDITURES BY DIVISION – DIVISION OF HIGHWAYS AND TECHNICAL SERVICES.....	144
G-5	SCHEDULE OF EXPENDITURES BY DIVISION – FOURTEEN HIGHWAY DIVISION OFFICES	146
G-6	SCHEDULE OF EXPENDITURES BY DIVISION – OTHER DIVISIONS.....	150
	SCHEDULE OF EXPENDITURES BY PURPOSE – DESCRIPTIONS OF ACCOUNTS	152
H-1	SCHEDULE OF EXPENDITURES BY PURPOSE – HIGHWAY FUND.....	159
H-2	SCHEDULE OF EXPENDITURES BY PURPOSE – HIGHWAY TRUST FUND	161
	MAP OF FOURTEEN HIGHWAY DIVISIONS	162
	SCHEDULE OF PROJECT EXPENDITURES – DESCRIPTIONS OF PROJECT EXPENDITURE CATEGORIES	164
I-1	SCHEDULE OF PROJECT EXPENDITURES – SUMMARY	169
I-2	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 1 SUMMARY	171
I-3	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 1 DETAIL.....	173
I-4	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 2 SUMMARY	202
I-5	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 2 DETAIL.....	204
I-6	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 3 SUMMARY	237
I-7	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 3 DETAIL	239

TABLE OF CONTENTS

I-8	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 4 SUMMARY	274
I-9	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 4 DETAIL.....	276
I-10	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 5 SUMMARY	312
I-11	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 5 DETAIL.....	314
I-12	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 6 SUMMARY	354
I-13	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 6 DETAIL.....	356
I-14	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 7 SUMMARY	388
I-15	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 7 DETAIL.....	390
I-16	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 8 SUMMARY	428
I-17	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 8 DETAIL.....	430
I-18	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 9 SUMMARY	458
I-19	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 9 DETAIL.....	460
I-20	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 10 SUMMARY	491
I-21	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 10 DETAIL.....	493
I-22	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 11 SUMMARY	528
I-23	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 11 DETAIL.....	530
I-24	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 12 SUMMARY	555

I-25	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 12 DETAIL	557
I-26	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 13 SUMMARY	587
I-27	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 13 DETAIL	589
I-28	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 14 SUMMARY	618
I-29	SCHEDULE OF PROJECT EXPENDITURES – DIVISION 14 DETAIL	620
I-30	SCHEDULE OF PROJECT EXPENDITURES – STATEWIDE SUMMARY	654
I-31	SCHEDULE OF PROJECT EXPENDITURES – STATEWIDE DETAIL	656
J-1	SCHEDULE OF POWELL BILL EXPENDITURES	709
	INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	719
	ORDERING INFORMATION	721



INDEPENDENT AUDITOR'S REPORT

STATE OF NORTH CAROLINA
Office of the State Auditor



Beth A. Wood, CPA
State Auditor

2 S. Salisbury Street
20601 Mail Service Center
Raleigh, NC 27699-0600
Telephone: (919) 807-7500
Fax: (919) 807-7647
<http://www.ncauditor.net>

INDEPENDENT AUDITOR'S REPORT

James H. Trogdon III, Secretary
and Management of the North Carolina Department of Transportation

Report on the Financial Statements

We have audited the accompanying financial statements of each major governmental fund, the major proprietary fund, the fiduciary fund, and the discretely presented component units of the North Carolina Department of Transportation (Department) as of June 30, 2016 and 2015, and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the Department's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the following:

- The financial statements of the North Carolina Turnpike Authority, which represents 100 percent of the assets, net position, and revenues of the Department's major proprietary fund.
- The financial statements of the North Carolina State Ports Authority, which represent 69 percent, 62 percent, and 97 percent, respectively, of the assets, net position, and revenues of the Department's discretely presented component units.
- The financial statements of the North Carolina Global TransPark Authority, which represent 31 percent, 38 percent, and 3 percent, respectively, of the assets, net position, and revenues of the Department's discretely presented component units.

The financial statements listed above were audited by other auditors whose reports have been furnished to us, and our opinions, insofar as they related to these amounts, are based solely on the reports of the other auditors.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Department's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinions.

Basis for Qualified Opinion

Due to the timing of our audit, we were unable to observe the counting of physical inventories, perform a rollback of the inventory, or perform other alternate procedures for the inventories held as of June 30, 2015. As a result of this matter, we were unable to obtain sufficient appropriate audit evidence by other auditing procedures concerning the inventories held at June 30, 2015, which are stated on the balance sheet of the governmental funds at \$83,918,452.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements referred to above present fairly, in all material respects, the respective financial position of each major governmental fund, the major proprietary fund, the fiduciary fund, and the discretely presented component units of the North Carolina Department of Transportation as of June 30, 2016 and 2015, the respective changes in financial position for the year ended June 30, 2016 and, where applicable, cash flows thereof for the year ended June 30, 2016 in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1 of the Department's Notes to the Financial Statements, the financial statements of the North Carolina Department of Transportation are intended to present the financial position, changes in financial position and, where applicable, cash flows of only that portion of each fund that is attributable to transactions of the North Carolina Department of Transportation. They do not purport to, and do not, present fairly the financial position of the State of North Carolina as of June 30, 2016 and 2015, the changes in its financial position,

or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and other required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We and other auditors have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Department's basic financial statements for the major governmental funds, the major proprietary fund, the fiduciary fund, and the discretely presented component units as a whole. The accompanying supplementary schedules are presented for purposes of additional analysis of the governmental funds and are not a required part of the basic financial statements.

The accompanying supplementary schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary schedules are fairly stated, in all material respects, in relation to the basic financial statements for the governmental funds as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 30, 2017 on our consideration of the Department's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial

reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Department's internal control over financial reporting and compliance.

A handwritten signature in black ink, appearing to read "Beth A. Wood".

Beth A. Wood, CPA
State Auditor

Raleigh, North Carolina

June 30, 2017



MANAGEMENT'S DISCUSSION AND ANALYSIS

Introduction

The Management's Discussion and Analysis section of the North Carolina Department of Transportation's (Department) financial report is provided as an overview of the financial performance of the governmental funds and the proprietary fund for the fiscal years ended June 30, 2016 and 2015. This discussion and analysis should be read in conjunction with the financial statements and related notes which follow this section.

Financial Highlights

Governmental Funds Financial Statements

- The fund balance of the Highway Fund decreased from \$373.8 million at June 30, 2015 to \$287.7 million at June 30, 2016, a decrease of 23%.
- The fund balance of the Highway Trust Fund increased from \$1.1 billion at June 30, 2015 to \$1.5 billion at June 30, 2016, an increase of 30%.

Proprietary Fund Financial Statements

- The net position of the North Carolina Turnpike Authority increased from \$336.0 million at June 30, 2015 to \$417.7 million at June 30, 2016, an increase of 24%.

Capital Assets

- The Department's investment in capital assets (net of accumulated depreciation) was \$43.4 billion at June 30, 2016, an increase of 4% from the previous fiscal year-end. The increase was primarily due to increases in land and permanent easements of \$577.5 million and the State highway network (net of accumulated depreciation) of \$882.0 million.

Long-Term Debt

- The Department had total long-term debt outstanding of \$2.5 billion at June 30, 2016, a decrease of less than 1% from the previous fiscal year-end. This balance is comprised of revenue bonds, Grant Anticipation Revenue Vehicle (GARVEE) bonds, deferred issuance premiums and discounts, workers compensation, notes payable, capital lease payable, compensated absences, net pension liability, and pollution remediation payable.

Overview of the Financial Statements

The Department's financial statements are comprised of the governmental funds (Highway Fund and Highway Trust Fund), the proprietary fund (North Carolina Turnpike Authority Fund), the fiduciary fund (Vehicle Property Tax Collections Fund) and two discretely presented component units (North Carolina State Ports Authority and North Carolina Global TransPark Authority). The Highway Fund and Highway Trust Fund's basic financial statements consist of the Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balances. The North Carolina Turnpike Authority's basic financial statements consist of the Statement of Net Position; Statement of Revenue, Expenses, and Changes in Net Position; and Statement of Cash Flows. The Vehicle Property Tax

Collections Fund's financial statements consist of a Statement of Fiduciary Net Position and a Statement of Changes in Assets and Liabilities. The Statement of Net Position and the Statement of Revenue, Expenses, and Changes in Net Position are presented for the component units of the Department.

Highway Fund and Highway Trust Fund:

- The Balance Sheets present the governmental fund assets and liabilities that are considered relevant to an assessment of near-term liquidity. The difference between assets and liabilities is reported as fund balance.
- The Statements of Revenues, Expenditures, and Changes in Fund Balances report the resource flow (revenues and expenditures) of the governmental funds.

North Carolina Turnpike Authority Fund

- The Statement of Net Position shows the financial position of the proprietary fund and includes all of the fund's assets, liabilities, and net position. The Statement of Net Position also provides the basis for evaluating the liquidity and financial flexibility of the fund.
- The Statement of Revenues, Expenses, and Changes in Net Position displays revenue and expense activities of the proprietary fund. The net effect of revenues and expenses rolls into net position which reflects the current year activities.
- The Statement of Cash Flows is prepared using the direct method. This statement shows the net changes in cash resulting from operating, financing, and investing activities.

Vehicle Property Tax Collection Fund:

- The Statement of Fiduciary Net Position shows the amount of assets and liabilities that the Department holds for the benefit of parties outside of the State.
- The Statement of Changes in Assets and Liabilities reflects the collection and disbursement of the funds held to and from those outside of the State.

Discretely Presented Component Units:

- Component units are legally separated organizations for which the elected officials of the primary government are financially accountable. A description of the component units and an address for obtaining their separately issued financial statements can be found in Note 1 of the Department's Notes to the Financial Statements.

Notes to the financial statements are designed to give the reader additional information concerning the Department and further supports the statements noted above.

Required Supplementary Information (RSI) follows the basic financial statements and notes to the financial statements. The RSI is mandated by the Governmental Accounting Standards Board (GASB) and includes pension-related disclosures pursuant to GASB Statement 68 for the North Carolina Turnpike Authority. The RSI related to the two discretely presented component units is disclosed in their separately issued financial statements. A budget-actual

report is not presented in these statements as the Department does not have annual appropriated budgets and utilizes multi-year encumbrance accounting for projects. Appropriations and revenue collections in a given year are related to multi-year projects and expenditures are incurred over the life of the projects. An annual budget-actual report would not accurately reflect the Department's position.

Other supplementary information includes the Schedules of Revenues; Schedules of Expenditures by Division; Schedules of Expenditures by Purpose; Schedules of Project Expenditures; and Schedule of Powell Bill Expenditures.

Governmental Funds

Condensed Balance Sheets

The following condensed balance sheets show the governmental funds¹ financial position by fund at June 30, 2016 and 2015.

	Highway Fund		
	2016	2015	Change
Assets	\$ 829,124,660	\$ 934,060,438	\$ (104,935,778)
Deferred Outflows of Resources	0	0	0
Total Assets and Deferred Outflows of Resources	\$ 829,124,660	\$ 934,060,438	\$ (104,935,778)
Liabilities	\$ 539,148,184	\$ 558,172,381	\$ (19,024,197)
Deferred Inflows of Resources	2,322,789	2,112,612	210,177
Fund Balances			
Nonspendable	86,654,303	83,918,452	2,735,851
Restricted	113,330,958	196,921,593	(83,590,635)
Committed	87,668,426	92,935,400	(5,266,974)
Total Fund Balances	287,653,687	373,775,445	(86,121,758)
Total Liabilities, Deferred Inflows and Fund Balances	\$ 829,124,660	\$ 934,060,438	\$ (104,935,778)

Total assets, liabilities, and fund balance in the Highway Fund decreased. Total assets decreased by \$104.9 million during the year due to decreases in securities lending collateral, investments from GARVEE bond proceeds, and fuel tax receivable. The Highway Fund's share of the fuel tax was reduced from 75% to 71% per Session Law 2015-241. Total liabilities decreased by \$19.0 million during the year mainly due to the decrease in obligations under securities lending. Securities lending fluctuates with the balance on deposit in the State Treasurer Short-Term Investment Fund. The fund balance decreased by 23% to \$287.7 million at June 30, 2016. The fund balance decrease is attributable, in part, to an increase in construction expenditures that were financed by GARVEE bonds issued in May 2015.

¹ See Exhibits A-1 and A-2 for total governmental funds which include both the Highway Fund and the Highway Trust Fund.

MANAGEMENT'S DISCUSSION AND ANALYSIS

	Highway Trust Fund		
	2016	2015	Change
Assets	\$ 1,606,331,589	\$ 1,261,158,387	\$ 345,173,202
Deferred Outflows of Resources	0	0	0
Total Assets and Deferred Outflows of Resources	\$ 1,606,331,589	\$ 1,261,158,387	\$ 345,173,202
Liabilities	\$ 150,860,624	\$ 139,810,124	\$ 11,050,500
Deferred Inflows of Resources	0	0	0
Fund Balances			
Committed	1,455,470,965	1,121,348,263	334,122,702
Total Fund Balances	1,455,470,965	1,121,348,263	334,122,702
Total Liabilities, Deferred Inflows and Fund Balances	\$ 1,606,331,589	\$ 1,261,158,387	\$ 345,173,202

Total assets, liabilities, and fund balance in the Highway Trust Fund increased. Total assets increased by \$345.2 million due to an increase in pooled cash from increased highway use tax and an increased share of fuel tax receipts. Highway use tax increase was the result of growth in sales of light trucks in fiscal year 2016. The Highway Trust Funds share of the fuel taxes was increased from 25% to 29% per Session Law 2015-241. Total liabilities increased by \$11.1 million due to an increase in obligations under securities lending. The fund balance increased 30% to \$1.5 billion, primarily due to an increase in the Highway Use Tax and an increase in the share of Fuel Tax receipts recorded in the fund.

Condensed Statements of Revenues, Expenditures, and Changes in Fund Balances

The following condensed statements show the governmental funds'² resource flows by fund at June 30, 2016 and 2015.

	Highway Fund		
	2016	2015 (Unaudited)	Change
Revenues:			
Tax	\$ 1,345,676,911	\$ 1,439,832,957	\$ (94,156,046)
Federal Funds	1,245,911,157	1,250,995,107	(5,083,950)
Fees, Licenses and Fines	734,275,100	624,258,361	110,016,739
Other	67,313,580	80,344,397	(13,030,817)
Total Revenues	3,393,176,748	3,395,430,822	(2,254,074)
Expenditures:			
Personal Services	478,771,368	508,629,294	(29,857,926)
Employee Benefits	210,455,192	206,582,501	3,872,691
Contracted Personal Services	85,281,177	74,476,402	10,804,775
Supplies and Materials	157,245,491	185,586,093	(28,340,602)
Debt Service	96,212,856	81,678,814	14,534,042
Capital Outlay	1,924,083,150	1,834,207,926	89,875,224
Grants, State Aid and Subsidies	385,603,471	362,047,013	23,556,458
Other	180,141,663	125,482,484	54,659,179
Expenditures to Other State Agencies	36,137,944	272,324,704	(236,186,760)
Total Expenditures	3,553,932,312	3,651,015,231	(97,082,919)
Excess revenues over expenditures	(160,755,564)	(255,584,409)	94,828,845
Other Financing Sources (Uses)			
GARVEE Bonds Issued		264,930,000	(264,930,000)
Other Debt Issued		35,675,346	(35,675,346)
Sale of Capital Assets	11,577,756	8,569,625	3,008,131
Insurance Recoveries	7,601,867	8,085,306	(483,439)
Transfers In	97,124,157	123,054,744	(25,930,587)
Transfers to Turnpike Authority	(41,669,974)	(31,441,801)	(10,228,173)
Total Other Financing Sources (Uses)	74,633,806	408,873,220	(334,239,414)
Net Change in Fund Balances	(86,121,758)	153,288,811	(239,410,569)
Fund Balances July 1, as Restated	373,775,445	220,486,634	153,288,811
Fund Balances June 30	\$ 287,653,687	\$ 373,775,445	\$ (86,121,758)

Highway Fund revenues decreased less than 1% to \$3.4 billion, while total expenditures decreased 3% to \$3.6 billion. The decrease in Highway Fund revenue was due to Session Law 2015-241, which became effective in fiscal year 2016. The law revised the fuel tax

² See Exhibits A-3 and A-4 for total governmental funds which include both the Highway Fund and the Highway Trust fund.

distribution formula between the Highway Fund and Highway Trust Fund, directing 71% to the Highway Fund and 29% to the Highway Trust Fund. In 2015, the formula allocated 75% to the Highway Fund and 25% to the Highway Trust Fund. This reduction was offset by the across the board increase in Division of Motor Vehicle (DMV) fees passed in the same session law. The reduction in expenditures was mainly due to the elimination of a transfer to NC Department of Public Safety (DPS) for State Highway Patrol operations by Session Law 2015-241 that was recorded to expenditures to other state agencies. However, the reduction was partially offset by the \$89 million increase in capital outlays for land acquisition, including rail and interstate projects, and expenditures in small construction projects. There were no additional GARVEE bonds issued in fiscal year 2016, resulting in a decrease in other financing sources.

	Highway Trust Fund		
	2016	2015 (Unaudited)	Change
Revenues:			
Tax	\$ 1,294,443,955	\$ 1,132,778,303	\$ 161,665,652
Fees, Licenses and Fines	124,668,195	102,874,575	21,793,620
Other	16,266,590	8,105,355	8,161,235
Total Revenues	1,435,378,740	1,243,758,233	191,620,507
Expenditures:			
Personal Services	34,068,045	31,880,543	2,187,502
Employee Benefits	9,003	27,324	(18,321)
Contracted Personal Services	11,600,553	2,515,824	9,084,729
Supplies and Materials	6,165,658	13,020,006	(6,854,348)
Debt Service	49,018,998	59,760,823	(10,741,825)
Capital Outlay	803,170,342	653,494,145	149,676,197
Grants, State Aid and Subsidies	5,464,638	6,039,142	(574,504)
Other	35,435,999	43,711,803	(8,275,804)
Expenditures to Other State Agencies	409,722	428,912	(19,190)
Total Expenditures	945,342,958	810,878,522	134,464,436
Excess revenues over expenditures	490,035,782	432,879,711	57,156,071
Other Financing Sources (Uses)			
Sale of Capital Assets	597,063	158,224	438,839
Transfers Out	(97,124,157)	(123,054,744)	25,930,587
Transfers to Turnpike Authority	(59,385,986)	(62,238,487)	2,852,501
Total Other Financing Sources (Uses)	(155,913,080)	(185,135,007)	29,221,927
Net Change in Fund Balances	334,122,702	247,744,704	86,377,998
Fund Balances July 1, as Restated	1,121,348,263	873,603,559	247,744,704
Fund Balances June 30	\$ 1,455,470,965	\$ 1,121,348,263	\$ 334,122,702

Highway Trust Fund revenues increased 15% to \$1.4 billion, primarily due to an increase in taxes and fees, licenses, and fines revenue. Growth in sales of light trucks in fiscal year 2016 resulted in an overall increase in highway use tax. The Highway Trust Fund share of fuel tax was increased from 25% to 29% per Session Law 2015-241. The same session law increased DMV fees across the board resulting in the increase in fees, licenses, and fines.

The Highway Trust Fund expenditures were \$945.3 million, an increase of 17% from the prior year. Session Law 2013-183 amended the Highway Trust Fund allocation of resources and created the Strategic Prioritization Funding Plan for Transportation Investments. This plan eliminated individually legislative projects and implemented a new way for the Highway Trust Fund to fund and prioritize necessary infrastructure improvements while utilizing existing revenue sources more effectively. The continued implementation of the Plan for major projects in fiscal 2016 contributed to the increase in capital outlays for property acquisitions and construction contracts.

Future Outlook

Session Law 2015-2 revised the motor fuel tax formula. It sets the tax rate at 34 cents until December 31, 2016. Beginning January 2017, the motor fuel tax computation will include factors for population change and the consumer price index. The Highway Fund and Highway Trust Fund revenues will be impacted by the changes in motor fuel tax.

On December 22, 2016, the Highway Fund received from the NCTA a reallocation of bond proceeds and associated debt of \$145.5 million from the Series 2011 Grant Anticipation Revenue Vehicle (GARVEE) bonds. See Note 26 in the Department's Notes to the Financial Statements for additional information.

Proprietary Funds

Condensed Statement of Net Position

The following condensed balance sheet shows the NCTA's financial position as of June 30, 2016 and 2015.

North Carolina Turnpike Authority			
	2016	2015	Change
Current Assets	\$ 35,722,286	\$ 51,252,041	\$ (15,529,755)
Restricted Assets and Prepaid Insurance Costs	730,643,795	837,297,419	(106,653,624)
Capital Assets	1,416,167,367	1,200,263,651	215,903,716
Total Assets	2,182,533,448	2,088,813,111	93,720,337
Deferred Outflows of Resources	80,517	94,100	(13,583)
Current Liabilities	122,247,331	100,482,417	21,764,914
Noncurrent Liabilities	1,642,577,499	1,652,213,908	(9,636,409)
Total Liabilities	1,764,824,830	1,752,696,325	12,128,505
Deferred Inflows of Resources	52,384	250,870	(198,486)
Net Investment in Capital Assets	584,358,734	465,144,430	119,214,304
Restricted	4,267,172	3,487,329	779,843
Unrestricted	(170,889,155)	(132,671,743)	(38,217,412)
Net Position	\$ 417,736,751	\$ 335,960,016	\$ 81,776,735

The decrease in current assets was due to a decrease in securities lending collateral. The increase in capital assets was due to an increase in non-depreciable capital assets and a

decrease in depreciable capital assets. The increase in non-depreciable capital assets was due to an increase in land and permanent easements and in construction in progress for continued work on various turnpike projects. The decrease in depreciable capital assets was due to the annual depreciation of the Triangle Expressway. The decrease in restricted assets and prepaid insurance costs was due to the use of bond proceeds for the Monroe Expressway and the continued amortization of the bond insurance for the Triangle Expressway.

Current Liabilities include accounts payable, current portion of interest payable, obligations under securities lending, current portion of revenue bonds payable, and other current liabilities. The increase in current liabilities is due to an increase in accounts payable related to the construction contract payments for the Monroe Expressway, and an increase in current bond principal payable. Noncurrent liabilities include revenue bonds payable, notes payable, funds advanced to the NCTA from the Highway Trust Fund to cover administrative expenditures of the NCTA, and the noncurrent portion of accrued vacation and interest payable. The decrease in noncurrent liabilities is due to the decrease in the noncurrent bonds payable.

Condensed Statement of Revenues, Expenses, and Changes in Net Position

The following condensed statement for the NCTA provides answers to the nature and source of changes in net position for the year ended June 30, 2016 and 2015.

	North Carolina Turnpike Authority		
	2016	2015	Change
Operating Revenues			
Charges for Services	\$ 38,472,983	\$ 30,218,275	\$ 8,254,708
Other Operating Revenues	674,902	491,126	183,776
Total Operating Revenues	39,147,885	30,709,401	8,438,484
Operating Expenses			
Personnel Services	1,412,879	1,350,583	62,296
Supplies and Materials	73,394	85,808	(12,414)
Contracted Personnel Services	980,824	592,135	388,689
Travel	26,660	7,310	19,350
Advertising	104,340		104,340
Utilities	294,832	279,656	15,176
Dues and Subscription Fees	21,278	17,075	4,203
Other Services	3,120,573	4,745,591	(1,625,018)
Costs of Goods Sold	856,221	448,663	407,558
Capital Outlay	11,877,091	9,721,013	2,156,078
Rental Expense	88,391	191,326	(102,935)
Depreciation	16,129,720	16,129,720	
Total Operating Expenses	34,986,203	33,568,880	1,417,323
Operating Income (Loss)	4,161,682	(2,859,479)	7,021,161
Nonoperating Revenue (Expenses) and Capital Grants	(23,440,907)	(31,112,013)	7,671,106
Transfers In	101,055,960	93,680,288	7,375,672
Transfers Out		(238,652)	238,652
Change in Net Position	81,776,735	59,470,144	22,306,591
Net Position Beginning July 1	335,960,016	276,489,872	59,470,144
Net Position Ending June 30	\$ 417,736,751	\$ 335,960,016	\$ 81,776,735

Operating revenues are revenues derived from the business operations of the NCTA. These include toll revenues, fees, and sales revenue from the sale of transponders. The increase in operating revenues is due to the increased usage of the Triangle Expressway and toll collections on the entire roadway.

Operating expenses are expenses used to acquire or produce goods and services to carry out the mission of the NCTA. Operating expenses increased due to an increase in capital outlay attributed to the expensing of certain costs related to the completed section of the Triangle Expressway instead of capitalizing them during construction. The consistency in depreciation expense is due to no new depreciable assets put into service this year. The overall increase in operating expenses for fiscal year 2016 was due to contracted work on a Triangle Expressway interchange.

Nonoperating revenues/expenses are revenues received or expenses incurred for which good and services are not provided or received. They include capital grants, transfers in and out, investment income and debt service expense. Capital grants are the funds received from the Federal Highway Administration (FHWA) and the NCDOT for their participation in the initial construction of toll highways and in preliminary studies to determine the feasibility of a toll facility. Total nonoperating revenues and expenses decreased due to a decrease in the debt service expense and an increase in Federal Capital Grants for the Monroe Expressway.

Transfers in include funds received from the NCDOT for gap funding of debt service and funds for the FHWA State match. This amount of State match received from the NCDOT increased due to the use of GARVEE funds on the Monroe Expressway and the increased activity on this project for fiscal years 2016.

Transfers out in fiscal year 2016 decreased due to a change in accounts for the payments made to the NC Highway Patrol. These payments are now recorded as professional fees.

Future Outlook

Utilizing innovative financing and engineering initiatives, advanced toll collection technologies, and expedited environmental reviews, the NCTA is moving rapidly to accomplish its mission to advance construction of certain strategic highways as efficiently as possible. With the completion of each project, sound fiscal practices are being reviewed and implemented to allow for efficient and effective operation of the completed projects to safeguard the assets and patrons of the NCTA.

On December 22, 2016, the NCTA reallocated bond proceeds and associated debt of \$145.5 million from the Series 2011 Grant Anticipation Revenue Vehicle (GARVEE) bonds to the Highway Fund. The NCTA subsequently secured alternative debt funding for the Monroe Expressway project for which the GARVEE bonds were originally intended. See Note 26 in the Department's Notes to the Financial Statements for additional information.

On March 22, 2017, the NCTA issued \$200.5 million of Triangle Expressway System Senior Lien Turnpike Revenue Refunding Bonds, Series 2017. The bonds were issued for the purpose of providing funds, along with any other available funds, to refund the NCTA's \$234.9 million Triangle Expressway System Senior Lien Turnpike Revenue Bonds, Series 2009A in advance of their maturity. This transaction will reduce total debt service payments by \$93.6 million over the next 22 years and result in an economic gain of \$32.2 million. See Note 26 in the Department's Notes to the Financial Statements for additional information.



FINANCIAL STATEMENTS

North Carolina Department of Transportation
Balance Sheet
Governmental Funds
June 30, 2016

Exhibit A-1

	Highway Fund	Highway Trust Fund	Governmental Funds
ASSETS			
Cash, Cash Equivalents, and Pooled Cash (Note 2)			
Cash and Cash Equivalents	\$ 24,203,036	\$ 0	\$ 24,203,036
Pooled Cash	364,104,222	1,432,521,219	1,796,625,441
Restricted Investments (Note 3)	110,107,074		110,107,074
Securities Lending Collateral	23,304,621	80,094,340	103,398,961
Receivables:			
Fuel Tax Receivable, Net (Note 4)	125,934,858	53,283,674	179,218,532
Accounts Receivable	15,800,232	223,396	16,023,628
Intergovernmental Receivables (Note 5)	59,473,737	159,337	59,633,074
Interest Receivable	324,010	926,281	1,250,291
Other Receivables	2,831,142		2,831,142
Inventories (Note 6)	86,654,303		86,654,303
Advances to Component Units (Note 7)	3,644,510		3,644,510
Notes Receivable	801,444	41,818	843,262
Securities Held in Trust (Sureties)	491,450		491,450
Due From Other Funds (Note 8)	11,450,021	12,963,868	24,413,889
Advances to Turnpike Authority (Note 9)		26,117,656	26,117,656
Total Assets	829,124,660	1,606,331,589	2,435,456,249
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows of Resources	0	0	0
Total Assets and Deferred Outflows of Resources	\$ 829,124,660	\$ 1,606,331,589	\$ 2,435,456,249
LIABILITIES			
Accounts Payable and Accrued Liabilities			
Accounts Payable (Note 11)	\$ 279,590,476	\$ 53,275,487	\$ 332,865,963
Accrued Payroll	14,749,099		14,749,099
Intergovernmental Payables (Note 5)	164,747,934	4,548,900	169,296,834
Tax Refunds Payable	4,184,339	1,709,096	5,893,435
Obligations Under Securities Lending	23,304,621	80,094,340	103,398,961
Due to Fiduciary Funds (Note 12)	6,765,562		6,765,562
Due to Other Funds (Note 12)	1,205,332	11,232,801	12,438,133
Unearned Revenue	16,799,161		16,799,161
Funds Held for Others (Note 13)	27,801,660		27,801,660
Total Liabilities	539,148,184	150,860,624	690,008,808
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue	2,322,789	0	2,322,789
FUND BALANCES (Note 17)			
Nonspendable	86,654,303		86,654,303
Restricted	113,330,958		113,330,958
Committed	87,668,426	1,455,470,965	1,543,139,391
Total Fund Balances	287,653,687	1,455,470,965	1,743,124,652
Total Liabilities, Deferred Inflow of Resources and Fund Balances	\$ 829,124,660	\$ 1,606,331,589	\$ 2,435,456,249

The accompanying Department's notes to the financial statements are an integral part of this statement.

North Carolina Department of Transportation
Balance Sheet
Governmental Funds
June 30, 2015

Exhibit A-2

	Highway Fund	Highway Trust Fund	Governmental Funds
ASSETS			
Cash, Cash Equivalents, and Pooled Cash (Note 2)			
Cash and Cash Equivalents	\$ 7,490,537	\$ 0	\$ 7,490,537
Pooled Cash	384,117,449	1,114,626,071	1,498,743,520
Restricted Investments (Note 3)	193,888,145		193,888,145
Securities Lending Collateral	38,302,715	68,851,960	107,154,675
Receivables:			
Fuel Tax Receivable, Net (Note 4)	144,511,473	50,871,771	195,383,244
Accounts Receivable	27,632,720	82,410	27,715,130
Intergovernmental Receivables (Note 5)	33,636,301	709,807	34,346,108
Interest Receivable	253,152	448,591	701,743
Other Receivables	3,800,590		3,800,590
Inventories (Note 6)	83,918,452		83,918,452
Advances to Component Units (Note 7)	4,066,270		4,066,270
Notes Receivable	803,141	50,957	854,098
Securities Held in Trust (Sureties)	491,450		491,450
Due From Other Funds (Note 8)	11,148,043	230,085	11,378,128
Advances to Turnpike Authority (Note 9)		25,286,735	25,286,735
Total Assets	934,060,438	1,261,158,387	2,195,218,825
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows of Resources	0	0	0
Total Assets and Deferred Outflows of Resources	\$ 934,060,438	\$ 1,261,158,387	\$ 2,195,218,825
LIABILITIES			
Accounts Payable and Accrued Liabilities			
Accounts Payable (Note 11)	\$ 281,591,633	\$ 48,383,362	\$ 329,974,995
Accrued Payroll	13,970,752		13,970,752
Intergovernmental Payables (Note 5)	159,364,980	8,724,385	168,089,365
Tax Refunds Payable	8,974,402	2,991,467	11,965,869
Obligations Under Securities Lending	38,302,715	68,851,960	107,154,675
Due to Fiduciary Funds (Note 12)	18,216,478		18,216,478
Due to Other Funds (Note 12)	56,256	10,753,767	10,810,023
Unearned Revenue	14,730,561	105,183	14,835,744
Funds Held for Others (Note 13)	22,964,604		22,964,604
Total Liabilities	558,172,381	139,810,124	697,982,505
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue	2,112,612	0	2,112,612
FUND BALANCES (Note 17)			
Nonspendable	83,918,452		83,918,452
Restricted	196,921,593		196,921,593
Committed	92,935,400	1,121,348,263	1,214,283,663
Total Fund Balances	373,775,445	1,121,348,263	1,495,123,708
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 934,060,438	\$ 1,261,158,387	\$ 2,195,218,825

The accompanying Department's notes to the financial statements are an integral part of this statement.

North Carolina Department of Transportation
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2016

Exhibit A-3

	Highway Fund	Highway Trust Fund	Governmental Funds
REVENUES			
Taxes	\$ 1,345,676,911	\$ 1,294,443,955	\$ 2,640,120,866
Federal Funds	1,245,911,157		1,245,911,157
Local Funds	25,763,287	606,461	26,369,748
Contributions, Gifts, and Grants	9,958,131	873,547	10,831,678
Sales and Services	3,834,771	9,220	3,843,991
Fees, Licenses, and Fines	734,275,100	124,668,195	858,943,295
Rental and Lease of Property	5,105,498	1,712,618	6,818,116
Investment Earnings	6,198,747	9,170,448	15,369,195
Revenues from Other State Agencies (Note 19)	9,601,537		9,601,537
Miscellaneous Revenue	6,851,609	3,894,296	10,745,905
Total Revenues	3,393,176,748	1,435,378,740	4,828,555,488
EXPENDITURES			
Personal Services	478,771,368	34,068,045	512,839,413
Employee Benefits	210,455,192	9,003	210,464,195
Contracted Personal Services	85,281,177	11,600,553	96,881,730
Supplies and Materials	157,245,491	6,165,658	163,411,149
Purchases for Resale	5,240,840		5,240,840
Travel	10,164,961	354,430	10,519,391
Communication	13,175,326	5,680	13,181,006
Utilities	15,595,651	127,425	15,723,076
Data Processing Services	29,306,011	400	29,306,411
Other Services	32,548,882	940,232	33,489,114
Claims and Benefits	1,461,943		1,461,943
Debt Service			
Principal Retirement	69,544,369	37,583,028	107,127,397
Interest and Fees	26,202,862	11,339,584	37,542,446
Debt Issuance Costs	465,625	96,386	562,011
Other Fixed Charges	10,220,968	114,823	10,335,791
Capital Outlay	1,924,083,150	803,170,342	2,727,253,492
Grants, State Aid, and Subsidies	385,603,471	5,464,638	391,068,109
Insurance and Bonding	4,755,414	116,491	4,871,905
Other Expenditures	22,671,667	33,776,518	56,448,185
Expenditures to Other State Agencies (Note 19)	36,137,944	409,722	36,547,666
Expenditures to Component Units	35,000,000		35,000,000
Total Expenditures	3,553,932,312	945,342,958	4,499,275,270
Excess Revenues Over (Under) Expenditures	(160,755,564)	490,035,782	329,280,218
OTHER FINANCING SOURCES (USES)			
Sale of Capital Assets	11,577,756	597,063	12,174,819
Insurance Recoveries	7,601,867		7,601,867
Transfers In (Note 18)	97,124,157		97,124,157
Transfers Out (Note 18)		(97,124,157)	(97,124,157)
Transfers to Turnpike Authority (Note 18)	(41,669,974)	(59,385,986)	(101,055,960)
Total Other Financing Sources (Uses)	74,633,806	(155,913,080)	(81,279,274)
Net Change in Fund Balance	(86,121,758)	334,122,702	248,000,944
Fund Balances - July 1, 2015, as Restated (Note 24)	373,775,445	1,121,348,263	1,495,123,708
Fund Balances - June 30, 2016	\$ 287,653,687	\$ 1,455,470,965	\$ 1,743,124,652

The accompanying Department's notes to the financial statements are an integral part of this statement.

North Carolina Department of Transportation
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2015

Exhibit A-4

	(Unaudited)		
	Highway Fund	Highway Trust Fund	Governmental Funds
REVENUES			
Taxes	\$ 1,439,832,957	\$ 1,132,778,303	\$ 2,572,611,260
Federal Funds	1,250,995,107		1,250,995,107
Local Funds	27,790,800	906,824	28,697,624
Contributions, Gifts, and Grants	10,026,344	52,021	10,078,365
Sales and Services	3,199,655		3,199,655
Fees, Licenses, and Fines	624,258,361	102,874,575	727,132,936
Rental and Lease of Property	6,437,165	2,036,582	8,473,747
Investment Earnings	5,226,541	4,741,811	9,968,352
Revenues from Other State Agencies	22,237,318		22,237,318
Miscellaneous Revenue	5,426,574	368,117	5,794,691
Total Revenues	3,395,430,822	1,243,758,233	4,639,189,055
EXPENDITURES			
Personal Services	508,629,294	31,880,543	540,509,837
Employee Benefits	206,582,501	27,324	206,609,825
Contracted Personal Services	74,476,402	2,515,824	76,992,226
Supplies and Materials	185,586,093	13,020,006	198,606,099
Purchases for Resale	6,411,269		6,411,269
Travel	10,505,810	528,632	11,034,442
Communication	11,822,505	75,997	11,898,502
Utilities	16,512,989	129,144	16,642,133
Data Processing Services	26,956,624	19,566	26,976,190
Other Services	26,991,464	1,388,844	28,380,308
Claims and Benefits	1,527,558		1,527,558
Debt Service			
Principal Retirement	62,244,433	46,266,132	108,510,565
Interest and Fees	19,434,381	13,494,691	32,929,072
Other Fixed Charges	11,531,594	53,315	11,584,909
Capital Outlay	1,834,207,926	653,494,145	2,487,702,071
Grants, State Aid, and Subsidies	362,047,013	6,039,142	368,086,155
Insurance and Bonding	4,411,701	266,817	4,678,518
Other Expenditures	8,810,970	41,249,488	50,060,458
Expenditures to Other State Agencies	272,324,704	428,912	272,753,616
Total Expenditures	3,651,015,231	810,878,522	4,461,893,753
Excess Revenues Over (Under) Expenditures	(255,584,409)	432,879,711	177,295,302
OTHER FINANCING SOURCES (USES)			
GARVEE Bonds Issued	264,930,000		264,930,000
Other Debt Issued	35,675,346		35,675,346
Sale of Capital Assets	8,569,625	158,224	8,727,849
Insurance Recoveries	8,085,306		8,085,306
Transfers In	123,054,744		123,054,744
Transfers Out		(123,054,744)	(123,054,744)
Transfers to Turnpike Authority	(31,441,801)	(62,238,487)	(93,680,288)
Total Other Financing Sources (Uses)	408,873,220	(185,135,007)	223,738,213
Net Change in Fund Balance	153,288,811	247,744,704	401,033,515
Fund Balances - July 1, 2014, as Restated (Note 24)	220,486,634	873,603,559	1,094,090,193
Fund Balances - June 30, 2015	\$ 373,775,445	\$ 1,121,348,263	\$ 1,495,123,708

The accompanying Department's notes to the financial statements are an integral part of this statement.

North Carolina Department of Transportation
Statement of Net Position
Proprietary Fund - North Carolina Turnpike Authority
June 30, 2016 and 2015

Exhibit B-1
Page 1 of 2

	2016	2015
ASSETS		
Current Assets:		
Cash, and Cash Equivalents (Note 2)	\$ 0	\$ 4,596,928
Securities Lending Collateral	18,201,045	31,589,578
Accounts Receivable	16,104,375	13,289,867
Inventory	833,742	1,402,537
Intergovernmental Receivables	583,124	373,131
Total Current Assets	35,722,286	51,252,041
Noncurrent Assets:		
Restricted Assets:		
Cash and Cash Equivalents (Note 2)	4,267,172	3,487,329
Investments (Note 3)	717,195,599	824,542,324
Total Restricted Assets	721,462,771	828,029,653
Prepaid Insurance Costs	9,181,024	9,267,766
Capital Assets, Nondepreciable (Note 10):		
Land and Permanent Easements	225,500,785	174,891,363
Construction in Progress	444,350,477	262,926,463
Capital Assets, Depreciable, Net of Depreciation (Note 10):		
Highway Network	746,316,105	762,445,825
Total Capital Assets, Net of Depreciation	1,416,167,367	1,200,263,651
Total Noncurrent Assets	2,146,811,162	2,037,561,070
Total Assets	2,182,533,448	2,088,813,111
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows for Pensions (Note 20)	80,517	94,100

North Carolina Department of Transportation
Statement of Net Position
Proprietary Fund - North Carolina Turnpike Authority
June 30, 2016 and 2015

Exhibit B-1
Page 2 of 2

	2016	2015
LIABILITIES		
Current Liabilities:		
Accounts Payable	32,935,596	12,266,724
Accrued Interest Payable	38,700,425	37,691,636
Accrued Vacation (Note 14)	6,354	9,103
Obligations Under Securities Lending	18,201,045	31,589,578
Due to Other Funds	17,207,138	5,351,818
Revenue and GARVEE Bonds Payable, Net (Note 14)	11,960,000	8,200,000
Intergovernmental Payables	431,351	3,355,897
Unearned Revenue	2,805,422	2,017,661
Total Current Liabilities	<u>122,247,331</u>	<u>100,482,417</u>
Noncurrent Liabilities:		
Revenue and GARVEE Bonds Payable, Net (Note 14)	1,164,167,439	1,178,584,753
Note Payable (Note 14)	372,876,792	372,876,792
Advances from the Highway Trust Fund (Note 9)	26,117,656	25,286,735
Accrued Interest Payable	79,115,240	75,323,412
Accrued Vacation (Note 14)	75,216	72,756
Net Pension Liability (Note 14)	225,156	69,460
Total Noncurrent Liabilities	<u>1,642,577,499</u>	<u>1,652,213,908</u>
Total Liabilities	<u>1,764,824,830</u>	<u>1,752,696,325</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows for Pensions (Note 20)	<u>52,384</u>	<u>250,870</u>
NET POSITION		
Net Investment in Capital Assets	584,358,734	465,144,430
Restricted	4,267,172	3,487,329
Unrestricted	<u>(170,889,155)</u>	<u>(132,671,743)</u>
Total Net Position	<u>\$ 417,736,751</u>	<u>\$ 335,960,016</u>

The accompanying Department's notes to the financial statements are an integral part of this statement.

North Carolina Department of Transportation
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Fund - North Carolina Turnpike Authority
For the Fiscal Years Ended June 30, 2016 and 2015

Exhibit B-2

	2016	2015
REVENUES		
Operating Revenues:		
Charges for Services	\$ 38,472,983	\$ 30,218,275
Other Operating Revenues	674,902	491,126
Total Operating Revenues	<u>39,147,885</u>	<u>30,709,401</u>
EXPENSES		
Operating Expenses:		
Personnel Services	1,412,879	1,350,583
Supplies and Materials	73,394	85,808
Contracted Personnel Services	980,824	592,135
Travel	26,660	7,310
Advertising	104,340	
Utilities	294,832	279,656
Dues and Subscription Fees	21,278	17,075
Other Services	3,120,573	4,745,591
Costs of Goods Sold	856,221	448,663
Capital Outlay	11,877,091	9,721,013
Rental Expense (Note 16)	88,391	191,326
Depreciation (Note 10)	16,129,720	16,129,720
Total Operating Expenses	<u>34,986,203</u>	<u>33,568,880</u>
Operating Income (Loss)	<u>4,161,682</u>	<u>(2,859,479)</u>
NONOPERATING REVENUES (EXPENSES)		
Investment Earnings	2,740,673	2,881,314
Federal Interest Subsidy on Debt	11,386,936	11,374,929
Interest and Fees	(52,386,496)	(55,116,876)
Miscellaneous	10,886	15,447
Total Nonoperating Expenses	<u>(38,248,001)</u>	<u>(40,845,186)</u>
Loss Before Transfers and Capital Grants	<u>(34,086,319)</u>	<u>(43,704,665)</u>
Capital Grants	14,807,094	9,733,173
Transfers In	101,055,960	93,680,288
Transfers Out		(238,652)
Increase in Net Position	81,776,735	59,470,144
Net Position Beginning July 1 as Restated (Note 24)	<u>335,960,016</u>	<u>276,489,872</u>
Net Position Ending June 30	<u>\$ 417,736,751</u>	<u>\$ 335,960,016</u>

The accompanying Department's notes to the financial statements are an integral part of this statement.

North Carolina Department of Transportation
Statement of Cash Flows
Proprietary Fund - North Carolina Turnpike Authority
For the Fiscal Years Ended June 30, 2016 and 2015

Exhibit B-3
Page 1 of 2

	2016	2015
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	\$ 36,332,878	\$ 29,442,232
Payments to Employees and Fringe Benefits	(1,463,894)	(1,405,721)
Payments to Vendors and Suppliers	(5,703,306)	(7,474,827)
Other Payments	(1,238,460)	(3,171,681)
Net Cash Flows from Operating Activities	27,927,218	17,390,003
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Transfers Out		(238,652)
Insurance Recoveries	10,886	15,447
Other Noncapital Financing Receipts - Advances	830,920	792,211
Net Cash Flows from Noncapital Financing Activities	841,806	569,006
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and Construction of Capital Assets	(184,728,220)	(48,279,809)
Transfers In	101,055,960	93,680,288
Federal Interest Subsidy on Debt	11,386,936	11,374,929
Capital Grants	14,630,599	9,880,892
Principal Payments	(8,200,000)	(19,720,000)
Interest Payments	(78,416,493)	(69,848,571)
Net Cash Flows from Capital and Related Financing Activities	(144,271,218)	(22,912,271)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sale and Maturities of Investments	7,302,367,073	6,722,056,783
Purchase of Investments	(7,194,451,197)	(6,715,964,637)
Investment Earnings	3,769,233	3,435,262
Net Cash Flows from Investing Activities	111,685,109	9,527,408
Net Change in Cash and Cash Equivalents	(3,817,085)	4,574,146
Cash and Cash Equivalents at Beginning of Year	8,084,257	3,510,111
Cash and Cash Equivalents at End of Year	<u>\$ 4,267,172</u>	<u>\$ 8,084,257</u>
SUMMARY OF CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents Unrestricted	\$ 0	\$ 4,596,928
Cash and Cash Equivalents Restricted	4,267,172	3,487,329
Cash and Cash Equivalents at End of Year	<u>\$ 4,267,172</u>	<u>\$ 8,084,257</u>

North Carolina Department of Transportation
Statement of Cash Flows
Proprietary Fund - North Carolina Turnpike Authority
For the Fiscal Years Ended June 30, 2016 and 2015

Exhibit B-3
Page 2 of 2

	2016	2015
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS PROVIDED (USED) BY OPERATING ACTIVITIES		
Operating Income (Loss)	\$ 4,161,682	\$ (2,859,479)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows		
Provided by Operating Activities:		
Depreciation Expense	16,129,720	16,129,720
Pension Expense	45,042	31,846
Management Fees	(152,818)	(52,555)
Changes in Assets and Liabilities:		
Accounts Receivable	(2,814,508)	(1,212,276)
Due from Other Funds	(33,498)	(54,893)
Inventories	568,795	(828,816)
Prepaid Items	86,742	386,157
Deferred Outflow for Pensions	(74,249)	(86,087)
Accounts Payable	(2,636,620)	4,827,433
Intergovernmental Payables	155,293	138,018
Due to Other Funds	11,238,993	449,169
Due to Fiduciary	465,171	48,663
Unearned Revenue	787,760	474,000
Compensated Absences	(287)	(897)
Total Cash Provided by Operating Activities	<u>\$ 27,927,218</u>	<u>\$ 17,390,003</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES		
Increase in Fair Value of Investments	\$ 1,297,861	\$ 2,484,653
Change in Construction in Progress as a Result of Accrual Liabilities	30,010,454	9,786,937
Change in Securities Lending Collateral	(13,388,533)	(27,432,030)

The accompanying Department's notes to the financial statements are an integral part of this statement.

North Carolina Department of Transportation
Statement of Fiduciary Net Position
Fiduciary Fund - Vehicle Property Tax Collection Fund
Agency Fund
June 30, 2016 and 2015

Exhibit C-1

	2016	2015
ASSETS		
Cash and Cash Equivalents (Note 2)	\$ 80,247,485	\$ 70,167,395
Securities Lending Collateral	4,132,588	4,497,614
Interest Receivable	47,419	25,469
Total Assets	84,427,492	74,690,478
LIABILITIES		
Intergovernmental Payables	80,294,904	70,192,864
Obligations Under Securities Lending	4,132,588	4,497,614
Total Liabilities	84,427,492	74,690,478
NET POSITION		
Unrestricted	\$ 0	\$ 0

The accompanying Department's notes to the financial statements are an integral part of this statement.

North Carolina Department of Transportation
Statement of Changes in Assets and Liabilities
Fiduciary Fund - Vehicle Property Tax Collection Fund
Agency Fund
For the Fiscal Years Ended June 30, 2016 and 2015

Exhibit C-2

	Balance at July 1, 2015	Additions	Deductions	Balance at June 30, 2016
ASSETS				
Cash and Cash Equivalents	\$ 70,167,395	\$ 861,093,397	\$ 851,013,307	\$ 80,247,485
Securities Lending Collateral	4,497,614		365,026	4,132,588
Interest Receivable	25,469	47,419	25,469	47,419
Total Assets	<u>\$ 74,690,478</u>	<u>\$ 861,140,816</u>	<u>\$ 851,403,802</u>	<u>\$ 84,427,492</u>
LIABILITIES				
Intergovernmental Payables	\$ 70,192,864	\$ 1,006,364,779	\$ 996,262,739	\$ 80,294,904
Obligations Under Securities Lending	4,497,614		365,026	4,132,588
Total Liabilities	<u>\$ 74,690,478</u>	<u>\$ 1,006,364,779</u>	<u>\$ 996,627,765</u>	<u>\$ 84,427,492</u>

	Balance at July 1, 2014	Additions	Deductions	Balance at June 30, 2015
ASSETS				
Cash and Cash Equivalents	\$ 63,194,194	\$ 770,662,202	\$ 763,689,001	\$ 70,167,395
Securities Lending Collateral	7,625,448		3,127,834	4,497,614
Interest Receivable	20,740	25,469	20,740	25,469
Total Assets	<u>\$ 70,840,382</u>	<u>\$ 770,687,671</u>	<u>\$ 766,837,575</u>	<u>\$ 74,690,478</u>
LIABILITIES				
Intergovernmental Payables	\$ 63,030,736	\$ 896,477,046	\$ 889,314,918	\$ 70,192,864
Obligations Under Securities Lending	7,809,646		3,312,032	4,497,614
Total Liabilities	<u>\$ 70,840,382</u>	<u>\$ 896,477,046</u>	<u>\$ 892,626,950</u>	<u>\$ 74,690,478</u>

The accompanying Department's notes to the financial statements are an integral part of this statement.

North Carolina Department of Transportation
Statements of Net Position
Component Units
June 30, 2016

Exhibit D-1
Page 1 of 2

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 9,812,149	\$ 2,080,470	\$ 11,892,619
Restricted Cash and Cash Equivalents	253,507		253,507
Receivables, Net (Note 4)	8,430,140	28,964	8,459,104
Due from Primary Government	20,875		20,875
Inventories	716,637		716,637
Prepaid Items	1,393,267		1,393,267
Total Current Assets	20,626,575	2,109,434	22,736,009
Noncurrent Assets:			
Restricted Cash and Cash Equivalents	2,962,771		2,962,771
Restricted Due from Primary Government	96,039		96,039
Investments	15,028,938		15,028,938
Restricted Investments	19,908,537		19,908,537
Unamortized Charges	1,523,914		1,523,914
Capital Assets - Nondepreciable (Note 5)	76,852,087	22,564,150	99,416,237
Capital Assets - Depreciable, Net (Note 5)	204,694,550	130,897,642	335,592,192
Total Noncurrent Assets	321,066,836	153,461,792	474,528,628
Total Assets	341,693,411	155,571,226	497,264,637
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows Related to Pensions	1,211,203	44,969	1,256,172

North Carolina Department of Transportation
Statements of Net Position
Component Units
June 30, 2016

Exhibit D-1
Page 2 of 2

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Liabilities (Note 6)	3,974,898	230,316	4,205,214
Due to Primary Government	18,479	22,045	40,524
Unearned Revenue	259,316	72,121	331,437
Accrued Interest Payable	1,278,242	16,512	1,294,754
Advance From Primary Government - Current Portion (Note 9)	332,169		332,169
Long-Term Liabilities - Current Portion (Note 7)	2,710,507	530,359	3,240,866
Total Current Liabilities	<u>8,573,611</u>	<u>871,353</u>	<u>9,444,964</u>
Noncurrent Liabilities:			
Advance From Primary Government - Noncurrent Portion (Note 9)	953,895		953,895
Long-Term Liabilities, Net (Note 7)	88,670,278	5,822,083	94,492,361
Total Noncurrent Liabilities	<u>89,624,173</u>	<u>5,822,083</u>	<u>95,446,256</u>
Total Liabilities	<u>98,197,784</u>	<u>6,693,436</u>	<u>104,891,220</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows Related to Pensions	699,479	33,895	733,374
NET POSITION			
Net Investment in Capital Assets	193,613,470	147,302,806	340,916,276
Restricted for:			
Expendable:			
Capital Projects	20,004,576		20,004,576
Debt Service	3,141,278		3,141,278
Other	75,000		75,000
Unrestricted	27,173,027	1,586,058	28,759,085
Total Net Position	<u>\$ 244,007,351</u>	<u>\$ 148,888,864</u>	<u>\$ 392,896,215</u>

The accompanying notes to the financial statements for the State Ports Authority and Global TransPark Authority are an integral part of this statement.

North Carolina Department of Transportation
Statements of Net Position
Component Units
June 30, 2015

Exhibit D-2
Page 1 of 2

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 11,613,743	\$ 1,748,734	\$ 13,362,477
Restricted Cash and Cash Equivalents	253,461		253,461
Short-Term Investments	1,762,723		1,762,723
Receivables, Net (Note 4)	5,399,729	24,670	5,424,399
Inventories	730,116		730,116
Prepaid Items	1,416,117		1,416,117
Total Current Assets	21,175,889	1,773,404	22,949,293
Noncurrent Assets:			
Restricted Cash and Cash Equivalents	2,960,730		2,960,730
Restricted Due From Primary Government	68,175		68,175
Investments	10,170,999		10,170,999
Unamortized Charges	901,806		901,806
Capital Assets - Nondepreciable (Note 5)	60,707,018	22,564,150	83,271,168
Capital Assets - Depreciable, Net (Note 5)	210,727,718	137,183,352	347,911,070
Total Noncurrent Assets	285,536,446	159,747,502	445,283,948
Total Assets	306,712,335	161,520,906	468,233,241
DEFERRED OUTFLOWS OF RESOURCES			
Accumulated Decrease in Fair Value of Hedging Derivatives	44,656		44,656
Deferred Outflows Related to Pensions	1,224,811	61,171	1,285,982
Total Deferred Outflows of Resources	1,269,467	61,171	1,330,638

North Carolina Department of Transportation
Statements of Net Position
Component Units
June 30, 2015

Exhibit D-2
Page 2 of 2

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Liabilities (Note 6)	2,480,831	35,733	2,516,564
Due to Primary Government	642,263	21,863	664,126
Unearned Revenue	408,317	87,400	495,717
Interest Payable	1,299,086	16,512	1,315,598
Advance From Primary Government - Current Portion (Note 9)	314,156		314,156
Long-Term Liabilities - Current Portion (Note 7)	3,011,476	523,552	3,535,028
Total Current Liabilities	8,156,129	685,060	8,841,189
Noncurrent Liabilities:			
Hedging Derivative Liability	44,656		44,656
Advance From Primary Government - Noncurrent Portion (Note 9)	1,125,655		1,125,655
Long-Term Liabilities, Net (Note 7)	89,789,077	6,228,037	96,017,114
Total Noncurrent Liabilities	90,959,388	6,228,037	97,187,425
Total Liabilities	99,115,517	6,913,097	106,028,614
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows Related to Pensions	3,480,814	203,832	3,684,646
NET POSITION			
Net Investment in Capital Assets	180,636,438	153,108,488	333,744,926
Restricted for:			
Expendable:			
Capital Projects	58,014		58,014
Debt Service	3,139,192		3,139,192
Other	75,000		75,000
Unrestricted	21,476,827	1,356,660	22,833,487
Total Net Position	<u>\$ 205,385,471</u>	<u>\$ 154,465,148</u>	<u>\$ 359,850,619</u>

The accompanying notes to the financial statements for the State Ports Authority and Global TransPark Authority are an integral part of this statement.

North Carolina Department of Transportation
Statements of Revenues, Expenses, and Changes in Net Position
Component Units
For the Fiscal Year Ended June 30, 2016

Exhibit D-3

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units
REVENUES			
Operating Revenues:			
Sales and Services (Net of \$7,021 in Allowance for Doubtful Accounts) \$	42,089,755	\$ 0	\$ 42,089,755
Rental and Lease Earnings	4,414,988	1,294,975	5,709,963
Fuel Sales		40,490	40,490
Client Services		92,508	92,508
Miscellaneous Revenues		69,020	69,020
Total Operating Revenues	46,504,743	1,496,993	48,001,736
EXPENSES			
Operating Expenses:			
Salaries and Benefits	16,764,984	580,548	17,345,532
Supplies and Materials	2,764,311	94,927	2,859,238
Professional Services	12,040,270	52,501	12,092,771
Insurance and Bonding	1,399,327	62,594	1,461,921
Legal and Accounting		21,410	21,410
Rent		9,925	9,925
Repairs and Maintenance		231,218	231,218
Equipment		6,583	6,583
Telephone		24,995	24,995
Utilities		201,233	201,233
Travel and Subsistence		8,321	8,321
Advertising		3,421	3,421
Projects		75,867	75,867
Depreciation/Amortization	9,021,340	6,285,534	15,306,874
Other Operating Expenses	272,431	95,817	368,248
Total Operating Expenses	42,262,663	7,754,894	50,017,557
Operating Income (Loss)	4,242,080	(6,257,901)	(2,015,821)
NONOPERATING REVENUES (EXPENSES)			
Investment Income (Net of Investment Expense)	178,714	5,055	183,769
Interest and Fees on Debt	(3,668,290)	(131,171)	(3,799,461)
Gain on Sale of Capital Assets	5,120,133		5,120,133
Loss on Disposal of Capital Assets	(3,229,615)		(3,229,615)
State Operating Aid		750,000	750,000
Noncapital Contributions		57,733	57,733
Other Nonoperating Expenses	(39,388)		(39,388)
Total Nonoperating Revenues (Expenses)	(1,638,446)	681,617	(956,829)
Income (Loss) Before Other Revenues	2,603,634	(5,576,284)	(2,972,650)
State Capital Appropriations	35,000,000		35,000,000
State Capital Aid	185,820		185,820
Capital Grants	832,426		832,426
Increase (Decrease) in Net Position	38,621,880	(5,576,284)	33,045,596
NET POSITION			
Net Position - July 1, 2015	205,385,471	154,465,148	359,850,619
Net Position - June 30, 2016	\$ 244,007,351	\$ 148,888,864	\$ 392,896,215

The accompanying notes to the financial statements for the State Ports Authority and Global TransPark Authority are an integral part of this statement.

North Carolina Department of Transportation
Statements of Revenues, Expenses, and Changes in Net Position
Component Units
For the Fiscal Year Ended June 30, 2015

Exhibit D-4

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units
REVENUES			
Operating Revenues:			
Sales and Services (Net of \$7,386 in Allowance for Doubtful Accounts)	\$ 39,296,817	\$ 0	\$ 39,296,817
Rental and Lease Earnings	4,492,302	1,221,093	5,713,395
Fuel Sales		132,596	132,596
Miscellaneous Revenues		142,803	142,803
Total Operating Revenues	43,789,119	1,496,492	45,285,611
EXPENSES			
Operating Expenses:			
Salaries and Benefits	16,654,682	733,211	17,387,893
Supplies and Materials	2,937,850	50,253	2,988,103
Professional Services	7,211,605	83,709	7,295,314
Insurance and Bonding	1,347,622	56,224	1,403,846
Legal and Accounting		25,588	25,588
Rent		10,594	10,594
Repairs and Maintenance		59,425	59,425
Equipment		4,528	4,528
Telephone		28,277	28,277
Utilities		238,144	238,144
Travel and Subsistence		11,870	11,870
Advertising		3,253	3,253
Projects		361,037	361,037
Depreciation/Amortization	8,631,622	6,294,058	14,925,680
Other Operating Expenses	248,698	51,125	299,823
Total Operating Expenses	37,032,079	8,011,296	45,043,375
Operating Income (Loss)	6,757,040	(6,514,804)	242,236
NONOPERATING REVENUES (EXPENSES)			
Investment Income (Net of Investment Expense)	71,820	3,839	75,659
Interest and Fees on Debt	(3,689,259)	(183,295)	(3,872,554)
Interest and Fees	28,204		28,204
State Operating Aid		739,500	739,500
Noncapital Contributions		356,701	356,701
Total Nonoperating Revenues (Expenses)	(3,589,235)	916,745	(2,672,490)
Income (Loss) Before Other Revenues	3,167,805	(5,598,059)	(2,430,254)
State Capital Aid	73,959		73,959
Capital Grants	239,967		239,967
Increase (Decrease) in Net Position	3,481,731	(5,598,059)	(2,116,328)
NET POSITION			
Net Position - July 1, 2014, as Restated	201,903,740	160,063,207	361,966,947
Net Position - June 30, 2015	\$ 205,385,471	\$ 154,465,148	\$ 359,850,619

The accompanying notes to the financial statements for the State Ports Authority and Global TransPark Authority are an integral part of this statement.

North Carolina Department of Transportation
Global TransPark Foundation, Inc.
Statement of Financial Position
June 30, 2016 and 2015

Exhibit D-5

	2016	2015
ASSETS		
Current Assets:		
Cash and Cash Equivalents	\$ 4,932,485	\$ 4,682,847
Total Current Assets	4,932,485	4,682,847
Noncurrent Assets:		
Property and Equipment, Net of Accumulated Depreciation of \$4,229,555	4,268,509	4,480,960
Total Noncurrent Assets	4,268,509	4,480,960
Total Assets	\$ 9,200,994	\$ 9,163,807
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$ 1,687	\$ 17,995
Total Liabilities	1,687	17,995
NET ASSETS		
Unrestricted	9,199,307	9,145,812
Total Net Assets	9,199,307	9,145,812
Total Liabilities and Net Assets	\$ 9,200,994	\$ 9,163,807

The accompanying notes to the financial statements for the State Ports Authority and Global TransPark Authority are an integral part of this statement.

North Carolina Department of Transportation
Global TransPark Foundation, Inc.
Statement of Activities
For the Fiscal Year Ended June 30, 2016

Exhibit D-6

	Unrestricted	Temporarily Restricted	Total
SUPPORT AND REVENUE			
Rent Income	\$ 314,694	\$ 0	\$ 314,694
Interest Income	18,111		18,111
Total Support and Revenue	332,805		332,805
EXPENSES			
Program Services	212,451		212,451
Management and General Expenses	66,859		66,859
Total Expenses	279,310		279,310
Change in Net Assets	53,495		53,495
Net Assets at Beginning of Year	9,145,812		9,145,812
Net Assets at End of Year	<u>\$ 9,199,307</u>	<u>\$ 0</u>	<u>\$ 9,199,307</u>

The accompanying notes to the financial statements for the State Ports Authority and Global TransPark Authority are an integral part of this statement.

North Carolina Department of Transportation
Global TransPark Foundation, Inc.
Statement of Activities
For the Fiscal Year Ended June 30, 2015

Exhibit D-7

	Unrestricted	Temporarily Restricted	Total
SUPPORT AND REVENUE			
Rent Income	\$ 314,694	\$ 0	\$ 314,694
Interest Income	12,680		12,680
Total Support and Revenue	327,374		327,374
EXPENSES			
Program Services	212,452		212,452
Management and General Expenses	29,024		29,024
Total Expenses	241,476		241,476
Change in Net Assets	85,898		85,898
Net Assets at Beginning of Year	9,059,914		9,059,914
Net Assets at End of Year	\$ 9,145,812	\$ 0	\$ 9,145,812

The accompanying notes to the financial statements for the State Ports Authority and Global TransPark Authority are an integral part of this statement.



NOTES TO THE FINANCIAL STATEMENTS

DEPARTMENT

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

- A. Organization** – The North Carolina Department of Transportation (Department) is a part of the State of North Carolina and is not a separate legal or reporting entity. The Department is charged with providing high-quality transportation for travelers throughout North Carolina, including highways, rail, aviation, ferries, bicycle and pedestrian facilities, and public transit. The Department also oversees the North Carolina Division of Motor Vehicles and the North Carolina Turnpike Authority (NCTA).

The operations of the Department are led by the Secretary of Transportation, a member of the Governor's cabinet.

- B. Financial Reporting Entity** – The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents for their actions. As required by accounting principles generally accepted in the United States of America (GAAP), the financial reporting entity includes both the primary government and all of its component units. An organization other than a primary government serves as a nucleus for a reporting entity when it issues separate financial statements. The Department is a part of the State of North Carolina and an integral part of the State's *Comprehensive Annual Financial Report*.

The accompanying financial statements present all funds belonging to the Department and its component units.

Complete financial statements for the NCTA, which are included the Department's financial statements may be obtained from the Office of the State Auditor, 2 South Salisbury Street, 20601 Mail Service Center, Raleigh, N.C. 27699-0600 or can be accessed from the Office of State Auditor website at <http://www.ncauditor.net/>.

The Department's component units are discretely presented in the Department's financial statements. See below for further discussion of the Department's component units.

Discretely Presented Component Units:

North Carolina State Ports Authority – The North Carolina State Ports Authority (Ports Authority) is a legally separate authority established to operate the State's port facilities in Wilmington and Morehead City, and inland terminals in Charlotte and Greensboro. It is governed by an 11-member board, all of whom are appointed by either the Governor or the General Assembly. The Department has obligated itself to provide significant funding to the Ports Authority; therefore, a financial benefit/burden relationship exists between the Department and the Ports Authority. Effective July 2011, the General Assembly enacted legislation that made the Ports Authority subject to the direction and supervision of the North Carolina Secretary of Transportation.

North Carolina Global TransPark Authority – The North Carolina Global TransPark Authority (Global TransPark Authority) is a legally separate authority created to administer the development of the North Carolina Global TransPark. Of the 20-member governing board, 19 are voting members. Six of the voting members are appointed by the Governor and six are appointed by the General Assembly. The Department has obligated itself to provide significant funding to the Global TransPark Authority; therefore, a financial benefit/burden relationship exists between the Department and the Global TransPark Authority. Effective July 2011, the General Assembly enacted legislation that made the Global TransPark Authority subject to the direction and supervision of the North Carolina Secretary of Transportation. Also included in the Global TransPark Authority is the financial data of its discretely presented component unit, the North Carolina Global TransPark Foundation.

Complete financial statements for the Department's component units may be obtained from the Office of the State Auditor, 2 South Salisbury Street, 20601 Mail Service Center, Raleigh, N.C. 27699-0600 or can be accessed from the Office of State Auditor website at <http://www.ncauditor.net/>.

- C. Basis of Presentation** – The Department's records are maintained on a cash basis throughout the year, but adjustments are made at the end of the fiscal year to convert to GAAP for government entities. The financial statements are prepared according to GAAP as follows:

The accompanying financial statements are presented in accordance with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Boards (GASB). GASB Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments* requires the presentation of both government-wide and fund level financial statements. The financial statements presented are governmental fund, proprietary fund and fiduciary fund financial statements of the Department. Because the Department is not a separate entity, government-wide financial statements are not prepared.

The fund financial statements provide information about the Department's funds. The emphasis of fund financial statements is on major governmental funds, proprietary funds and fiduciary funds, each displayed in separate exhibits. Throughout the report, the term Department is used to refer to the governmental funds, proprietary fund and fiduciary fund combined, unless otherwise specifically stated.

The Department's financial statements consist of the following major governmental funds:

Highway Fund – This accounts for most of the activities of the Department, including the maintenance and some construction of the State's primary and secondary road systems. In addition, it supports areas such as the North Carolina Ferry System, the Division of Motor Vehicles, public transportation, and railroad operations. The fund also provides

revenues to the Ports Authority to support modernization initiatives. The principal revenues of the Highway Fund are motor fuels taxes, motor vehicle registration fees, drivers' license fees, and federal aid. A portion of the motor fuel taxes are distributed to municipalities for local transportation projects.

Highway Trust Fund – This fund was established by legislation (Chapter 692 of the 1989 Session Laws) to provide a dedicated funding mechanism to meet highway construction needs for North Carolina. Taxes were increased for the specific purpose of improving identified primary transportation corridors within the State and for the completion of urban loops around seven major metropolitan areas. Additionally, this fund provides supplemental allocations for secondary road construction. The fund also makes transfers to the State's General Fund, the Highway Fund, and the North Carolina Turnpike Authority. Session Law 2013-183 amended the Highway Trust Fund allocation of resources and created the Strategic Prioritization Funding Plan. The Plan eliminated individually legislated projects and implemented a new way for the Department to fund and prioritize necessary infrastructure improvements while utilizing existing revenue sources more efficiently. In June 2015, the Board of Transportation approved the 10-year State Transportation Improvement Program, fully implementing the new legislation. The principal revenues of the Highway Trust Fund are highway use taxes, motor fuel taxes, and various title and registration fees.

The Department's financial statements consist of the following major proprietary fund:

North Carolina Turnpike Authority – This fund accounts for the activities of the North Carolina Turnpike Authority (NCTA), which was created to study, design, plan, construct, finance, and operate a system of toll roads, bridges, and/or tunnels supplementing the traditional non-toll transportation serving the citizens of the State. Effective July 2009, the General Assembly enacted legislation that transferred the functions and funds of the NCTA to the Department.

The Department's financial statements consist of the following fiduciary fund:

Vehicle Property Tax Collection Fund – This fiduciary fund accounts for vehicle property tax collections held on behalf of local governments in a pure custodial capacity. These assets belong to those local governments and are not considered to be assets or liabilities of the Department.

D. Measurement Focus and Basis of Accounting

Governmental Funds – Financial statements for the governmental funds are prepared using the current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and liabilities are generally included on the balance sheet. The operating statement presents increases (revenues and

other financing sources) and decreases (expenditures and other financing uses) in spendable resources. General capital asset acquisitions are reported as expenditures and proceeds of general long-term debt are reported as other financing sources.

Under the modified accrual basis of accounting, revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Department considers revenues to be available if they are collected within 31 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, except for compensated absences, workers' compensation, pollution remediation and financing agreements, which are recognized as expenditures when payment is due. Pension contributions to cost-sharing pension plans are recognized as expenditures in the period to which the payment relates, even if payment is not due until the subsequent period.

Since capital asset and long-term liability accounts relating to the governmental funds are reported only at the statewide level, these amounts are not included in the Department's governmental fund financial statements. However, these amounts are reported in the Department's Notes to the Financial Statements.

Proprietary Fund – Proprietary fund financial statements are prepared using the economic resource measurement focus and the accrual basis of accounting. Under the accrual basis, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of the timing of related cash flows.

Nonexchange transactions, in which the Department receives (or gives) value without directly giving (or receiving) equal value in exchange, include taxes; fines and forfeitures; and grants (and similar assistance). Revenues are recognized, net of estimated uncollectible amounts, as soon as all eligibility requirements imposed by the provider have been met, if probable of collection.

The preparation of financial statements, in conformity with GAAP, requires management of the Department to make estimates and judgments that affect the reported amounts of assets, deferred outflows of resources, liabilities and deferred inflows of resources and the disclosures and contingencies at the date of the financial statements and revenues and expenditures recognized during the reporting period. Actual results could differ from those estimates. Should actual results differ from those estimates, changes will flow through the financial statements during the year of change and will be disclosed, if material.

Fiduciary Fund – The fiduciary fund is considered an agency fund and is custodial in nature, therefore, their financial statements do not have a measurement focus.

Component Units – The Ports Authority and Global TransPark Authority financial statements were prepared using the economic resource measurement focus and the accrual basis of accounting, described above under the Proprietary Fund section.

- E. Cash and Cash Equivalents** – This classification includes undeposited receipts, cash on deposit with private bank accounts, cash on deposit with fiscal agents, and deposits held by the State Treasurer in the Short-Term Investment Fund (STIF). The STIF maintained by the State Treasurer has the general characteristics of a demand deposit account in that participants may deposit and withdraw cash at any time without prior notice or penalty.
- F. Restricted Cash and Cash Equivalents** – For NCTA this classification includes funds received through toll revenue collections. The proceeds are to be used for debt service payments. The funds are held in the STIF. Ownership interest of the STIF is determined on a fair market valuation basis as of June 30, 2016 and 2015, in accordance with the STIF operating procedures.
- G. Restricted Investments** – For the Highway Fund, this classification includes the unspent portions of Grant Anticipation Revenue Vehicle (GARVEE) bond proceeds and an Energy Savings Loan. The GARVEE bond proceeds are invested in repurchase agreements and valued at cost. The proceeds are to be used to accelerate the construction and/or preservation of identified strategic corridors as identified in the Transportation Improvement Program (TIP). The unspent Energy Savings Loan proceeds are invested in other designated funds and are valued at fair market value. They are to be used by the Department to make energy saving improvements to the Department's facilities.

For NCTA this classification includes revenue and GARVEE bond proceeds and funds received from the State of North Carolina to be used solely for the construction of the Triangle Expressway and the Monroe Connector. These funds are invested in a money market mutual fund and other designated funds. The NCTA restricted investments are measured at fair value with the exception of the investments related to the GARVEE bond proceeds and the money market mutual funds, which are measured at cost.

Additional information regarding the fair market value measurement of the Department's restricted investments is disclosed in Note 3.

- H. Securities Lending** – While the Department does not directly engage in securities lending transactions, it deposits certain funds with the State Treasurer's Short-Term Investment Fund which participates in securities lending activities. Based on the State Treasurer's allocation of these transactions, the Department recognizes its allocable share of the assets and liabilities related to these transaction on the accompanying financial statements as "Securities Lending Collateral" and "Obligations under Securities Lending." The Department's allocable share of these assets and

liabilities is based on the Department's year-end deposit balance per the State Treasurer's records.

Based on the authority provided in *North Carolina General Statute 147-69.3(e)*, the State Treasurer lends securities from its investment pools to brokers-dealers and other entities (borrowers) for collateral that will be returned for the same securities in the future. The Treasurer's securities custodian manages the securities lending program.

Additional disclosures about the State Treasurer's securities lending program are included in the State of North Carolina's *Comprehensive Annual Financial Report*. An electronic version of this report is available by accessing the North Carolina Office of State Controller's website at <http://www.osc.nc.gov/> or by calling the State Controller's Financial Reporting Section at (919) 707-0500.

- I. **Receivables** – Receivables consist of amounts that have arisen in the ordinary course of business.

Fuel tax receivables for the governmental funds include amounts due from the collection of motor fuel tax revenues. Receivables are recorded net of estimated uncollectible amounts for the Highway Fund.

Accounts receivables for the governmental funds include amounts due from oversize and overweight penalties and amounts due from companies for damage to the Department's property. Receivables are considered fully collectible; accordingly, no allowance for doubtful accounts has been recorded.

Receivables for NCTA consist of uncollected toll revenues as well as amounts due from the Federal Highway Administration (FHWA) and other local governmental agencies in connection with reimbursement of allowable expenditures made pursuant to contracts and grants that are verifiable, measurable, and expected to be collected and available for expenditures for which the resource provider's conditions have been satisfied. An allowance for doubtful accounts has not been established because there are no indications of significant delinquencies from the collection of toll revenues as of June 30, 2016 and 2015.

- J. **Inventories** – Inventory in the Highway Fund, consisting of expendable supplies and materials, is valued at cost using the moving weighted average method.

Inventory for NCTA, consisting of transponders held for resale, is valued at the lower of cost or market on a first-in, first-out cost basis.

- K. **Prepaid Insurance** – Prepaid insurance for NCTA consist of prepayments for guaranty bond insurance related to the issuance of 2009 Triangle Expressway bonds. These amounts are capitalized and will be amortized over the maturity of the bonds.

- L. Intergovernmental Receivables and Payables** – Intergovernmental receivables for the governmental funds represent amounts due from federal and local governments for their share of funding related to construction projects performed by the Department and for fees associated with vehicle property tax collections. Intergovernmental payables for the governmental funds represent amounts due to local governments for transportation programs.

Intergovernmental payables for NCTA represent amounts due to other state agencies for services provided.

Intergovernmental payables for the fiduciary fund represent amounts due to local governments for vehicle property taxes collected on their behalf by the Department.

- M. Capital Assets** – Capital assets, which include property, plant, and equipment; easements; and infrastructure assets (e.g. State highway network), are reported as expenditures in the governmental funds. Consequently, capital asset balances are not reported on the face of the governmental fund financial statements, but are reported in Note 10 of the Department's Notes to the Financial Statements. Capital assets are reported on the face of the proprietary fund financial statements for NCTA.

Assets that have a value or cost in excess of \$5,000 at the date of acquisition and have an expected useful life of more than two years are capitalized in conformance with the North Carolina Office of the State Controller policy.

Nondepreciable Capital Assets include land and permanent easements purchased for specific projects. These costs will never be depreciated. Construction in progress includes consultant contract expenditures and contracted personnel services expenditures that are charged to specific projects. The costs will be transferred to depreciable asset categories when the projects are complete.

Depreciable Capital Assets include the highway network (toll roads) and equipment. The assets are stated at cost at the date of acquisition or fair value at the date of donation in the case of gifts. Depreciation is calculated for the NCTA highway network using the straight-line method over an estimated useful life of 50 years. For the highway network, depreciation is based on a weighted average of the estimated useful lives of dissimilar assets in the network (e.g. subsurface foundations, roadway surfaces, bridges, traffic control devices, guardrails, markings, signage, etc.). Capital assets are carried at cost less accumulated depreciation.

Additional information regarding the Department's capital assets is disclosed in Note 10.

- N. Unearned Revenue** – Unearned revenue represents amounts received on deposit related to private road maintenance contracts and Transportation Improvement Programs that have contract funding agreements for which

services have not been delivered. These contracts are with local governments.

- O. Long-Term Liabilities** – General long-term liabilities for governmental funds are not recognized in the governmental funds until they become due. Consequently, general long-term liabilities not yet due are not reported on the face of the financial statements but are reported in Note 14 of the Department's Notes to the Financial Statements. The noncurrent portion represents amount that will not be paid within the next fiscal year.

For NCTA, noncurrent long-term liabilities include advances from Highway Trust Fund, principal amounts of revenue and GARVEE bonds payable, net pension liability, notes payable, accrued interest and accrued vacation that will not be paid within the next fiscal year.

Revenue and GARVEE bonds payable for NCTA are reported net of unamortized premiums or discounts. The NCTA amortizes bond premiums/discounts over the life of the bonds using the effective interest method. Issuance costs are expensed.

The net pension liability for NCTA represents the NCTA's proportionate share of the collective net pension liability reported in the State of North Carolina's 2015 *Comprehensive Annual Financial Report*. This liability represents the NCTA's portion of the collective total pension liability less the fiduciary net position of the Teachers' and State Employees' Retirement System. See Note 20 of the Department's Notes to the Financial Statements for further information regarding the Department's policies for recognizing liabilities, expenses, and deferred outflows and inflows related to pensions.

- P. Compensated Absences** – Employees of the Department are permitted to accumulate earned but unused vacation pay benefits. For NCTA, all vacation pay is accrued when earned. In the governmental fund, a liability for these amounts is reported only as payments come due each period upon the occurrence of relevant events such as employee resignations and retirements. Consequently, compensated absence balances are not reported on the face of the governmental fund financial statements but are reported in Note 14 of the Department's Notes to the Financial Statements.

When determining the vacation pay liability due within one year, leave is considered taken on a last in, first out (LIFO) basis. The Department's policy provides for a maximum accumulation of unused vacation leave of 30 days which can be carried forward each January 1 or for which an employee can be paid upon termination of employment. Also, any accumulated vacation leave in excess of 30 days at calendar year end is converted to sick leave. Under this policy, the accumulated vacation leave for each employee at June 30 equals the leave carried forward at the previous December 31 plus the leave earned, less the leave taken between January 1 and June 30.

In addition to the vacation leave described above, compensated absences include the accumulated unused portion of the special annual leave bonuses awarded by the North Carolina General Assembly. The bonus leave balance on December 31 is retained by employees and transferred into the next calendar year. It is not part of the 30 day maximum applicable to regular vacation leave and is not subject to conversion to sick leave.

There is no liability for unpaid accumulated sick leave because the Department has no obligation to pay sick leave upon employee termination or retirement. However, additional service credit for retirement pension benefits is given for accumulated sick leave upon retirement.

Q. Net Position/Fund Balance

Fund Balance – Fund balance for the governmental funds are reported in the following classifications depicting the relative strength of the constraints that control how specific amounts can be spent.

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted fund balances have constraints placed on the use of resources that are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions.

Committed fund balances can only be used for specific purposes pursuant to constraints imposed by formal action of the North Carolina General Assembly, the State's highest level of decision-making authority. The North Carolina General Assembly establishes commitments through the passage of legislation that becomes State law. Commitments may be changed or lifted only by taking the same formal action that imposed the constraint originally.

Assigned fund balances are constrained by the intent to be used for specific purposes, but are neither restricted nor committed. The Office of State Budget and Management (OSBM) is authorized to assign unexpended funds at year-end as a carryforward of budget authority to the subsequent fiscal year. The North Carolina Constitution (Article III, Sec. 5(3)) provides that the "budget as enacted by the North Carolina General Assembly shall be administered by the Governor." The Governor has delegated the authority to perform certain powers and duties of this role to the State Budget Director at OSBM.

Unassigned fund balance is the residual classification for the General Fund. Other governmental funds cannot report positive unassigned fund balance, but can report negative unassigned fund balance if expenditures incurred for specific purposes exceeded the amounts restricted or committed or assigned to those purposes.

Expenditures are considered to be made from the most restrictive resource (i.e. restricted, committed, assigned, and unassigned in that order) when more than one fund balance classification is available for use.

Net Position – Net position for the NCTA is classified as follows:

Net investment in Capital Assets – For NCTA this represents the total investment in capital assets, net of the corresponding debt.

Restricted – For NCTA this represents funds received through toll revenue collections. The proceeds are to be used for debt service payment. The funds are held in the North Carolina State Treasurer's Short-Term Investment Fund (STIF). Ownership interest in the STIF is determined on a fair market valuation basis as of June 30, 2016 and 2015, in accordance with the STIF operating procedures.

Unrestricted – For NCTA, because there were toll collections only on the Triangle Expressway and the NCTA is incurring expenses in excess of the capital grants received, the NCTA has a deficit on the unrestricted balance.

- R. Deferred Outflows/Inflows of Resources** – In addition to assets and liabilities, the Department reports deferred outflow of resources and deferred inflows of resources. Deferred outflows of resources represent a consumption of fund balance/net position that applies to a future period and so will not be recognized as an outflow of resources (expense) until then. Deferred inflows of resources represent an acquisition of fund balance/net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time. Both are presented as separate financial statement elements on the face of the financial statements.

The Highway Fund includes deferred inflows of resources for unavailable revenues related to road tax and inspection fees.

The NCTA has deferred outflows of resources for pension related deferral and contributions made to the pension plan in the current fiscal year. The NCTA has deferred inflows of resources for pension related deferrals.

- S. Revenues and Expenditures from/to Other State Agencies** – Revenues and Expenditures from/to Other State Agencies for the governmental funds represent funds that the Department obtains from or transfers to other agencies, institutions, or entities within the State of North Carolina. These transfers are not considered other financing sources or uses per GAAP, nor are they considered interfund transfers. These revenues and expenditures are eliminated at the statewide reporting level in the State's *Comprehensive Annual Financial Report*.

- T. Revenues and Expenses** – The NCTA distinguishes operating revenues and expenses from nonoperating items. Operating expenses generally result from providing services and producing and delivering goods in

connection with the NCTA's principal ongoing operations. Operating expenses are all expense transactions incurred other than those related to capital and noncapital financing or investing activities as defined by GASB Statement No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting*. Operating revenues include activity from the toll roads that were open for operations during the fiscal years ended June 30, 2016 and 2015. These revenues include toll revenues, processing fees, and other charges arising from the toll roads.

Nonoperating expenses mainly relate to interest expenses and the amortization of premiums and discounts of long-term debt. Nonoperating revenues include activities that have the characteristics of nonexchange transactions. Revenue from nonexchange transactions represents funds received from the FHWA and the Department. Revenues from FHWA are classified as capital grants and are considered nonoperating, along with investment income and transfers in from the Department, since they are related to investing, capital, or non-capital financing activities.

- U. Use of Estimates** – The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the dates of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from those estimates.
- V. Retirement Plans** – For purposes of measuring the NCTA net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Teachers' and State Employees' Retirement System (TSERS) and additions to/deductions from TSERS' fiduciary net position have been determined on the same basis as they are reported by TSERS. For this purpose, plan member contributions are recognized in the period in which the contributions are due. The NCTA's employer contributions are recognized when due and the NCTA has a legal requirement to provide the contributions. Benefits and refunds are recognized when due and payable in accordance with the terms of TSERS. Investments are reported at fair value.

NOTE 2 - DEPOSITS AND INVESTMENTS

Unless specifically exempt, the Department is required by *North Carolina General Statute 147-77* to deposit any funds collected or received that belong to the State of North Carolina with the State Treasurer or with a depository institution in the name of the State Treasurer.

North Carolina General Statute 147-69.1, applicable to the Highway Fund and Highway Trust Fund, authorizes the State Treasurer to invest all deposits in the following: obligations of or fully guaranteed by the United States;

obligations of certain federal agencies; specified repurchase agreements; obligations of the State of North Carolina; certificates of deposit and other deposit accounts of specified financial institutions; prime quality commercial paper with specified ratings; specified bills of exchange or time drafts; asset-backed securities with specified ratings; and corporate bonds/notes with specified ratings.

The North Carolina Administrative Code (20 NCAC 7) requires all depositories to collateralize public deposits in excess of federal depository insurance coverage by using one of two methods, dedicated or pooled. Under the dedicated method, a separate escrow account is established by each depository under the Department's name and the responsibility of monitoring collateralization rests with each depository. Under the pooling method, each depository establishes an escrow account in the name of the State Treasurer to secure all of its public deposits. This method shifts the monitoring responsibility from the Department to the State Treasurer.

Custodial credit risk is the risk that in the event of a bank failure, the Department's deposits may not be returned to it. As of June 30, 2016 and 2015, the Department's bank balance in excess of federal depository insurance coverage was covered under the pooling method.

At June 30, 2016 and 2015, the governmental funds' Balance Sheets reported cash and cash equivalents of \$1,820,828,477 and \$1,506,234,057, respectively.

The NCTA's Statement of Net Position reported cash and cash equivalents of \$4,267,172 and \$8,084,257 at June 30, 2016 and 2015, respectively.

The Vehicle Property Tax Collection Fund's Statement of Fiduciary Net Position reported cash and cash equivalents of \$80,247,485 and \$70,167,395 at June 30, 2016 and 2015, respectively.

The above amounts represent the Department's equity position in the State Treasurer's Short-Term Investment portfolio (STIF). The STIF (a portfolio within the State Treasurer's Investment Pool, an external investment pool that is not registered with the Securities and Exchange Commission or subject to any other regulatory oversight and does not have a credit rating) had a weighted average maturity of 1.5 years as of June 30, 2016 and 2015. At year-end, all of the Department's deposits were held in the STIF which is a Level 2 investment. Ownership interest of the STIF is determined on a fair market valuation basis as of fiscal year-end in accordance with the STIF operating procedures (see Note 3 for further information on Fair Value Measurements). Valuation of the underlying assets is performed by the custodian. Deposit and investment risks associated with the State Treasurer's Investment Pool (which includes the State Treasurer's STIF) are included in the State of North Carolina's *Comprehensive Annual Financial Report*. An electronic version of this report is available by accessing the North Carolina Office of the State Controller's website at <http://www.osc.nc.gov/> or by calling the State Controller's Financial Reporting Section at (919) 707-0500.

NOTE 3 - RESTRICTED INVESTMENTS AND FAIR VALUE MEASUREMENTS

North Carolina General Statute 147-69.1, applicable to the Highway Fund and Highway Trust Fund, authorizes the State Treasurer to invest in the following: obligations of or fully guaranteed by the United States; obligations of certain federal agencies; specified repurchase agreements; obligations of the State of North Carolina; certificates of deposit and other deposit accounts of specified financial institutions; prime quality commercial paper with specified ratings; specified bills of exchange or time drafts; asset-backed securities with specified ratings; and corporate bonds and notes with specified ratings.

North Carolina General Statute 136-89.183(a)(6a) allows NCTA to invest the proceeds of bonds or notes of NCTA that are pending disbursement or other idle funds of NCTA in any investment authorized by *North Carolina General Statute 159-30*. In general, *General Statute 159-30* and bond covenants allow funds to be invested in the following: obligations of the United States or obligations fully guaranteed by the United States; obligations of certain federal agencies; obligations of the State of North Carolina or localities of the State of North Carolina; prime quality commercial paper; shares of certain money market mutual funds; repurchase agreements; and commingled investment pools.

Generally, the Department's investments are recorded at fair value, except for asset backed securities, repurchase agreements and certain money market mutual funds, which are reported at cost. GASB Statement No. 72 - *Fair Value Measurement and Application*, defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. This statement establishes a hierarchy of valuation inputs based on the extent to which the inputs are observable in the marketplace. Inputs are used in applying the various valuation techniques and take into account the assumptions that market participants use to make valuation decisions. Inputs may include price information, credit data, interest and yield curve data, and other factors specific to the financial instrument. Observable inputs reflect market data obtained from independent sources. In contrast, unobservable inputs reflect the entity's assumptions about how market participants would value the financial instrument. Valuation techniques should maximize the use of observable inputs to the extent available.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following describes the hierarchy of inputs used to measure fair value and the primary valuation methodologies used for financial instruments measured at fair value on a recurring basis:

Level 1 Investments whose values are based on quoted prices (unadjusted) for identical assets in active markets that a government can access at the measurement date.

Level 2 Investments with inputs – other than quoted prices included within Level 1 – that are observable for an asset, either directly or indirectly.

Level 3 Investments classified as Level 3 have unobservable inputs for an asset and may require a degree of professional judgment.

Concentrations of Credit Risk - A diversified portfolio is managed by the Department, financial advisors and trustees to minimize the risk of loss resulting from over concentration of assets. Securities that are exposed to credit risk, i.e. commercial paper, are limited to 5% of the portfolio to a single issuer. The Department's policy does not set a limit on the amount that may be invested in any single government sponsored enterprise, money market mutual fund, or commingled investment pool.

Interest Rate Risk – Interest rate risk represents the risk governments are exposed to as a result of changes in interest rate on the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The Department's policy to mitigate risk has been to structure the investment portfolio so that securities mature to meet cash requirements reducing the need to sell securities on the open market prior to maturity. In addition, interest rate risk is reduced by investing funds primarily in shorter-term securities. The Department does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk – As established in the contract with the private investment company advising on the portfolio, all GARVEE bond proceeds are managed in compliance with *North Carolina General Statute 147-69.1*, which limits credit risk as described above, and can only be invested in short-term maturities with the average maturity ranging between overnight to six months based on the liquidity needs of the investment accounts.

The Highway Fund's Grant Anticipation Revenue Vehicle (GARVEE) bond and Energy Savings Loan proceeds were invested as follows as of the years ended June 30:

Type of Investment	Valuation Measurement Method	2016		
		Investment Maturities (in Years)		
		Fair Value	Less Than 1 Year	1 – 5 Years
HSBC Repurchase Agreements (GARVEE)	Cost	\$ 109,774,067	\$ 109,774,067	\$ 0
NC STIF	Fair Value - Level 2	333,007		333,007
Total Restricted Investments		<u>\$ 110,107,074</u>	<u>\$ 109,774,067</u>	<u>\$ 333,007</u>

Type of Investment	Valuation Measurement Method	2015		
		Investment Maturities (in Years)		
		Fair Value	Less Than 1 Year	1 – 5 Years
HSBC Repurchase Agreements (GARVEE)	Cost	\$ 193,557,432	\$ 193,557,432	\$ 0
NC STIF	Fair Value - Level 2	330,713		330,713
Total Restricted Investments		\$ 193,888,145	\$ 193,557,432	\$ 330,713

The NCTA's revenue and GARVEE bond proceeds were invested as follows as of the years ended June 30:

Type of Investment	Valuation Measurement Method	2016		
		Investment Maturities (in Years)		
		Fair Value	Less Than 1 Year	1 – 5 Years
U.S. Treasuries	Fair Value - Level 1	\$ 52,340,549	\$ 6,490,829	\$ 45,849,720
U.S. Government Agencies	Fair Value - Level 2	42,512,318	27,811,849	14,700,469
NC STIF	Fair Value - Level 2	325,169,719		325,169,719
Money Market Mutual Funds	Cost	165,363,548	165,363,548	
HBSC Repurchase Agreements (GARVEE)	Cost	131,809,465	131,809,465	
Total Restricted Investments		\$ 717,195,599	\$ 331,475,691	\$ 385,719,908

Type of Investment	Valuation Measurement Method	2015		
		Investment Maturities (in Years)		
		Fair Value	Less Than 1 Year	1 – 5 Years
U.S. Treasuries	Fair Value - Level 1	\$ 27,371,587	\$ 2,529,007	\$ 24,842,580
U.S. Government Agencies	Fair Value - Level 2	66,448,890	12,403,635	54,045,255
NC STIF	Fair Value - Level 2	456,139,358		456,139,358
Money Market Mutual Funds	Cost	142,919,460	142,919,460	
HBSC Repurchase Agreements (GARVEE)	Cost	128,566,302	128,566,302	
Asset Backed Securities (GARVEE)	Cost	3,096,727	3,096,727	
Total Restricted Investments		\$ 824,542,324	\$ 289,515,131	\$ 535,027,193

As of June 30, 2016 and 2015, respectively, \$119,304,638 and \$95,952,607 are invested in the PFM Funds – Prime Series, Industrial Class. The PFM Funds – Prime Series is an SEC-registered money market mutual fund. The fund invests in obligations of the United States government and its agencies, high quality debt obligations of U.S. companies, and obligations of financial institutions. The fund seeks to maintain a constant \$1 net asset value and is

rated “AAAm” by Standard & Poor’s. In addition, the fund maintains a weighted average maturity of 60 days or less.

Debt securities that are classified within Level 1 of the fair value hierarchy are valued using prices quoted in active markets for those securities.

Ownership interest in the North Carolina State Treasurer’s Short-Term Investment Fund (STIF) is determined on a fair market valuation basis as of June 30, 2016 and 2015, in accordance with the STIF operating procedures. Valuation of the underlying assets is performed by the custodian.

NOTE 4 - RECEIVABLES

Fuel tax receivables for the Department’s governmental funds at June 30, 2016 and 2015 were as follows:

	2016	
	Highway Fund	Highway Trust Fund
Fuel Tax Receivable		
Fuel Taxes Receivable	\$ 187,992,502	\$ 53,283,674
Allowance for Uncollectible Amounts	(62,057,644)	
Fuel Tax Receivable, Net	\$ 125,934,858	\$ 53,283,674

	2015	
	Highway Fund	Highway Trust Fund
Fuel Tax Receivable		
Fuel Taxes Receivable	\$ 207,481,732	\$ 50,871,771
Allowance for Uncollectible Amounts	(62,970,259)	
Fuel Tax Receivable, Net	\$ 144,511,473	\$ 50,871,771

NOTE 5 - INTERGOVERNMENTAL RECEIVABLES AND PAYABLES

Intergovernmental receivables and payables for the governmental funds at June 30, 2016 and 2015 were as follows:

	2016	
	Highway Fund	Highway Trust Fund
Intergovernmental Receivables		
Participation from Federal Government	\$ 48,250,231	\$ 0
Participation from Local Governments	8,909,808	159,337
Due from Local Governments for Vehicle Property Tax Administration	2,313,698	
Total Intergovernmental Receivables	\$ 59,473,737	\$ 159,337
Intergovernmental Payables		
Local Governments:		
Purchase of Right of Ways from Local Governments	\$ 3,445,899	\$ 4,548,900
Due to Counties for Triangle Transit Authority Fee	2,511,021	
Due to Counties for Piedmont Authority Regional Transit fee	41,881	
Due to Municipalities under Powell Bill (G.S. 136-41.1 - 136-41.4)	147,271,190	
Due to Local Governments for Aviation Programs	88,045	
Due to Local Governments for Governor's Highway Safety Program	1,039,137	
Other	6,214,512	
Total to Local Governments	160,611,685	4,548,900
State Agencies:		
NC Department of Information Technology - Computer Center	1,546,800	
NC Department of Information Technology - Telecommunications	947,876	
Office of the State Controller - Workers Compensation Fund	1,641,573	
Total to State Agencies	4,136,249	0
Total Intergovernmental Payables	\$ 164,747,934	\$ 4,548,900

	2015	
	Highway Fund	Highway Trust Fund
Intergovernmental Receivables		
Participation from Federal Government	\$ 26,324,739	\$ 0
Participation from Local Governments	5,190,129	709,807
Due from Local Governments for Vehicle Property Tax Administration	2,121,433	
Total Intergovernmental Receivables	\$ 33,636,301	\$ 709,807
Intergovernmental Payables		
Local Governments:		
Purchase of right of ways from local governments	\$ 3,005,495	\$ 8,724,385
Due to counties for Triangle Transit Authority fee	2,455,292	
Due to counties for Piedmont Authority Regional Transit fee	41,495	
Due to municipalities under Powell Bill (G.S. 136-41.1 - 136-41.4)	147,906,213	
Due to local governments for Governor's Highway Safety Program	676,612	
Other	1,397,081	
Total to Local Governments	155,482,188	8,724,385
State Agencies:		
NC Department of Information Technology - Computer Center	1,735,391	
NC Department of Information Technology - Telecommunications	933,309	
Office of the State Controller - Workers Compensation Fund	1,214,092	
Total to State Agencies	3,882,792	0
Total Intergovernmental Payables	\$ 159,364,980	\$ 8,724,385

NOTE 6 - INVENTORIES

Inventories for the Highway Fund at June 30, 2016 and 2015 were as follows:

	Highway Fund	
	2016	2015
Inventories		
Central Stores	\$ 2,499,625	\$ 2,917,739
Clothing	82,632	54,710
Janitorial Supplies	149,108	158,791
Motor Fuel & Lubricants	3,805,479	4,468,580
Motor Vehicle Parts	13,331,264	12,769,755
Office Supplies	424,285	286,162
Postage	3,877,570	1,121,063
Purchase for Resale	1,139,532	1,153,992
Repair & Maintenance Supplies	57,648,757	56,582,076
Tires & Tubes	2,661,119	2,792,633
Other	1,034,932	1,612,951
Total Inventories	\$ 86,654,303	\$ 83,918,452

NOTE 7 - ADVANCES TO COMPONENT UNITS

Advances to component units from the Highway Fund at June 30, 2016 and 2015 were as follows:

	2016	2015
Advances to Component Units		
North Carolina Global TransPark Authority	\$ 2,690,615	\$ 2,940,615
North Carolina State Ports Authority	953,895	1,125,655
Total Advances to Component Units	<u>\$ 3,644,510</u>	<u>\$ 4,066,270</u>

The current portions of the advances are presented as part of the Highway Fund's accounts receivable balance. The current portion of advances to Global TransPark Authority was \$250,000 as of June 30, 2016 and 2015. The current portion of advances to the Ports Authority was \$332,169 and \$315,156 as of June 30, 2016 and 2015, respectively.

On September 29, 2011, the Global TransPark Authority signed an agreement with the Department to draw down a maximum of \$5,000,000 for the renovation of GTP-1, a 120,000 square foot facility to be converted from warehousing to industrial fabrication for a tenant. The current agreement commits Global TransPark to make annual payments to the Department of \$250,000 at 0% interest until the final maturity date of July 1, 2028 to repay the advance.

The Ports Authority entered into an inter-agency agreement with the Department in May 2011 to repair and strengthen the bascule span of NCDOT Railroad Bridge R-110, which crosses the Newport River and enables rail access to Radio Island. The agreement committed the Ports Authority to fund 35% cost sharing repayable over ten years at 4% interest. The payments are unsecured and uncollateralized.

NOTE 8 - DUE FROM OTHER FUNDS

Amounts due from other funds to the Department's governmental funds at June 30, 2016 and 2015 were as follows:

	2016	
	Highway Fund	Highway Trust Fund
Due From Other Funds		
Highway Fund	\$ 0	\$ 1,205,332
Highway Trust Fund	11,196,632	
North Carolina Turnpike Authority	253,389	11,758,536
Total Due From Other Funds	<u>\$ 11,450,021</u>	<u>\$ 12,963,868</u>

	2015	
	Highway Fund	Highway Trust Fund
Due From Other Funds		
Highway Fund	\$ 0	\$ 56,256
Highway Trust Fund	10,698,874	
North Carolina Turnpike Authority	449,169	173,829
Total Due From Other Funds	<u>\$ 11,148,043</u>	<u>\$ 230,085</u>

NOTE 9 - ADVANCES TO TURNPIKE AUTHORITY

The following is a summary of changes in the advances from the Highway Trust Fund to NCTA as of June 30, 2016 and 2015:

July 1, 2015	Additions	June 30, 2016
<u>\$ 25,286,735</u>	<u>\$ 830,921</u>	<u>\$ 26,117,656</u>

July 1, 2014	Additions	June 30, 2015
<u>\$ 24,494,524</u>	<u>\$ 792,211</u>	<u>\$ 25,286,735</u>

Pursuant to *North Carolina General Statute 136-176(b)*, operation and project development costs for the NCTA are eligible for funding from the Highway Trust Fund administration funds. These funds are considered an advance and are to be repaid from toll revenue as soon as possible. Beginning January 1, 2014, one year after the NCTA began collecting tolls on the completed Triangle Expressway project, the NCTA began accruing interest on the unpaid balance owed to the Highway Trust Fund at a rate equal to the State Treasurer's average annual yield (0.71% as of June 30, 2016) on its investment of Highway Trust Fund funds pursuant to *North Carolina General Statute 147-6.1*.

NOTE 10 - CAPITAL ASSETS

As stated in Note 1, capital assets are reported as expenditures in the governmental funds. Consequently, capital asset balances are not reported on the face of the governmental fund financial statements. NCTA capital assets are reported on the face of the financial statements.

Purchased or constructed capital assets are reported at cost or estimated historical cost. The State highway network constructed prior to July 1, 2001 is recorded at estimated historical cost. Since July 1, 2001 the State highway network is recorded at cost. The initial estimated historical cost of the network is based on construction expenditures reported by the Department less amounts estimated for the cost of right-of-ways and land improvements. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized. Donated capital

assets acquired prior to July 1, 2015 are recorded at their estimated fair value as of the date of donation. Assets donated after July 1, 2015 are stated at acquisition value at the date of donation.

Generally, capital assets are defined by the Department as assets with an initial value or cost greater than or equal to \$5,000 and an estimated useful life of two or more years, except for internally generated computer software and other intangible assets, which are capitalized when the value or cost is greater than or equal to \$1 million and \$100,000, respectively.

The value of assets constructed by the Department for their own use includes all material direct and indirect construction costs that are incurred as a result of the construction. For NCTA, interest costs incurred (if material) are capitalized during the period of construction.

Depreciation is recorded at the statewide level for governmental funds and in the financial statements for NCTA. The depreciation methods and estimated useful lives generally used by the Department are as follows:

<u>Asset Class</u>	<u>Method</u>	<u>Estimated Useful Life</u>
Buildings	Straight-line	10-100 years
Machinery and Equipment	Straight-line	2-30 years
	Units of output (motor vehicles)	90,000 miles
State highway network	Composite	50 years
Computer software	Straight-line	2-30 years

For the State highway network (including toll roads), depreciation is based on a weighted average of the estimated useful lives of dissimilar assets in the network (e.g. subsurface foundations, roadway surfaces, bridges, traffic control devices, guardrails, markings, signage, etc.).

A summary of changes in the Department's governmental funds capital assets for the year ended June 30, 2016 is presented as follows:

	July 1, 2015 (As Restated) ¹	Increases	Decreases	June 30, 2016
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 15,671,253,303	\$ 527,147,967	\$ 300,000	\$ 16,198,101,270
Construction in Progress	1,652,652,840	1,643,695,491	1,594,411,983	1,701,936,348
Total Capital Assets, Nondepreciable	17,323,906,143	2,170,843,458	1,594,711,983	17,900,037,618
Capital Assets, Depreciable:				
Buildings	243,667,794	13,675,387	514,549	256,828,632
Machinery and Equipment ¹	749,645,680	54,492,502	36,836,627	767,301,555
Highway Network	32,720,271,174	1,584,246,617	94,129,861	34,210,387,930
Computer Software	1,726,690			1,726,690
Total Capital Assets, Depreciable	33,715,311,338	1,652,414,506	131,481,037	35,236,244,807
Less Accumulated Depreciation for:				
Buildings	71,881,959	4,696,006	287,757	76,290,208
Machinery and Equipment	586,270,694	41,171,897	37,174,591	590,268,000
Highway Network	9,870,270,527	684,207,759	92,247,264	10,462,231,022
Computer Software	172,670	86,335		259,005
Total Accumulated Depreciation	10,528,595,850	730,161,997	129,709,612	11,129,048,235
Total Capital Assets, Depreciable, Net	23,186,715,488	922,252,509	1,771,425	24,107,196,572
Capital Assets, Net	\$ 40,510,621,631	\$ 3,093,095,967	\$ 1,596,483,408	\$ 42,007,234,190

A summary of changes in the NCTA's capital assets for the year ended June 30, 2016 is presented as follows:

	July 1, 2015	Additions	Disposals	June 30, 2016
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 174,891,363	\$ 50,609,422	\$ 0	\$ 225,500,785
Construction in Progress	262,926,463	181,424,014		444,350,477
Total Capital Assets, Nondepreciable	437,817,826	232,033,436		669,851,262
Capital Assets, Depreciable:				
Highway Network	806,486,015			806,486,015
Machinery and Equipment	60,035			60,035
Total Capital Assets, Depreciable	806,546,050			806,546,050
Less Accumulated Depreciation for:				
Highway Network	44,040,190	16,129,720		60,169,910
Machinery and Equipment	60,035			60,035
Total Accumulated Depreciation	44,100,225	16,129,720		60,229,945
Total Capital Assets, Depreciable, Net	762,445,825	(16,129,720)		746,316,105
Capital Assets, Net	\$ 1,200,263,651	\$ 215,903,716	\$ 0	\$ 1,416,167,367

¹ The July 1, 2015 Machinery and Equipment balance has been restated by \$2,156,962 to record assets purchased under a capital lease in fiscal year 2015, but not reported in the fixed asset system until 2016.

NOTE 11 - ACCOUNTS PAYABLE

Accounts payable for the Department's governmental funds at June 30, 2016 and 2015 were as follows:

	2016	
	Highway Fund	Highway Trust Fund
Accounts Payable		
Accounts Payable	\$ 262,125,782	\$ 50,296,537
Due to Employees	245,090	6,271
Accrued Sales Tax	136,913	
Contract Retainage and Anticipated Liquidated Damages	17,082,691	2,972,679
Total Accounts Payable	\$ 279,590,476	\$ 53,275,487

	2015	
	Highway Fund	Highway Trust Fund
Accounts Payable		
Accounts Payable	\$ 266,153,816	\$ 46,084,237
Due to Employees	235,807	2,913
Accrued Sales Tax	25,282	
Contract Retainage and Anticipated Liquidated Damages	15,176,728	2,296,212
Total Accounts Payable	\$ 281,591,633	\$ 48,383,362

NOTE 12 - DUE TO OTHER FUNDS

Amounts due to other funds for the governmental funds at June 30, 2016 and 2015 were as follows:

	2016	
	Highway Fund	Highway Trust Fund
Due To Other Funds		
Highway Fund	\$ 0	\$ 11,196,632
Highway Trust Fund	1,205,332	
North Carolina Turnpike Authority		36,169
Total Due to Other Funds	\$ 1,205,332	\$ 11,232,801
Due To Fiduciary Funds		
OSBM - Civil Penalty Fund	\$ 6,765,562	\$ 0

	2015	
	Highway Fund	Highway Trust Fund
Due To Other Funds		
Highway Fund	\$ 0	\$ 10,698,874
Highway Trust Fund	56,256	
North Carolina Turnpike Authority		54,893
Total Due to Other Funds	\$ 56,256	\$ 10,753,767
Due To Fiduciary Funds		
OSBM - Civil Penalty Fund	\$ 18,216,478	\$ 0

NOTE 13 - FUNDS HELD FOR OTHERS

The following is a summary of funds held for others by the Highway Fund for the year ended June 30, 2016 and 2015 is presented as follows:

Funds Held for Others	2016	2015
Dealer Bonds	\$ 225,000	\$ 275,000
Debt Set-Off Trust Account	4,795	61,409
DMV Safety Responsibility Deposit Account	282,340	207,938
Miscellaneous Funds Held for Others	313,225	312,725
International Registration Plan - Motor Carriers	17,949,800	9,944,624
Mortgage Loan Escrow	(19,496)	(15,174)
Performance Bonds	2,939,178	2,976,151
Permits - Prepaid	998,634	223,633
Securities Deposits	3,489,140	3,414,140
Title Bonds	2,870	3,020
Unified Carrier Registration	1,616,174	5,561,138
Total Funds Held for Others	\$ 27,801,660	\$ 22,964,604

NOTE 14 - LONG-TERM LIABILITIES

A. Changes in Long-Term Liabilities - A summary of changes in the Department's governmental funds long-term liabilities for the year ended June 30, 2016 is presented as follows:

Governmental Funds:	Balance July 1, 2015 (As Restated)	Additions	Reductions	Balance June 30, 2016	Due Within One Year
Bonds Payable					
GARVEE Bonds	\$ 598,165,000	\$ 0	\$ (68,410,000)	\$ 529,755,000	\$ 67,605,000
Refunding Bonds Payable	235,964,992		(37,583,028)	198,381,964	51,785,964
Deferred Amounts:					
For Issuance Premiums	68,385,111		(15,422,243)	52,962,868	
Total Bonds Payable	902,515,103		(121,415,271)	781,099,832	119,390,964
Workers Compensation	3,156,035	1,866,594	(585,947)	4,436,682	440,971
Note Payable	6,563,413		(415,382)	6,148,031	424,229
Capital Lease Payable	8,485,492		(2,121,373)	6,364,119	2,121,373
Compensated Absences	74,912,237	45,515,992	(43,490,897)	76,937,332	5,993,419
Net Pension Liability	42,322,639	86,744,567		129,067,206	
Pollution Remediation Payable	6,167,932	525,000	(198,140)	6,494,792	
Total Long-Term Liabilities	\$ 1,044,122,851	\$ 134,652,153	\$ (168,227,010)	\$ 1,010,547,994	\$ 128,370,956

A summary of changes in the NCTA's long-term liabilities for the year ended June 30, 2016 is presented as follows:

Proprietary Funds:	Balance July 1, 2015	Additions	Reductions	Balance June 30, 2016	Due Within One Year
Bonds Payable					
Revenue and GARVEE Bonds	\$ 1,165,123,109	\$ 0	\$ (8,200,000)	\$ 1,156,923,109	\$ 11,960,000
Deferred Amounts:					
For Issuance Premiums	23,325,745		(2,573,378)	20,752,367	
For Issuance Discounts	(1,664,101)		116,064	(1,548,037)	
Total Bonds Payable	1,186,784,753		(10,657,314)	1,176,127,439	11,960,000
Note Payable	372,876,792			372,876,792	
Accrued Vacation	81,859	70,152	(70,441)	81,570	6,354
Net Pension Liability	69,460	155,696		225,156	
Total Long-Term Debt	\$ 1,559,812,864	\$ 225,848	\$ (10,727,755)	\$ 1,549,310,957	\$ 11,966,354

Total interest cost on indebtedness was \$83,217,104 and \$83,278,018 for the years ended June 30, 2016 and 2015, respectively. Total capitalized interest represented \$27,081,698 and \$24,209,334 of the interest during the years ended June 30, 2016 and 2015, respectively.

Federal Interest Cash Subsidy – The NCTA has elected to treat the Triangle Expressway System State Annual Appropriation Revenue Bonds, Series 2009B and the Monroe Connector System State Appropriation Revenue Bonds, Series 2010A as “Build America Bonds” for the purpose of the American Recovery and Reinvestment Tax Act of 2009 (Recovery Act). In adherence with the Recovery Act, the NCTA receives cash subsidy payments from the United States Treasury Department equal to 35% of the interest payable on the Series 2009B and 2010A State Appropriation Bonds. As part of the 2016 Federal budget, the payments received during the year ended June 30, 2016 were reduced by an average of 6.8%. As part of the 2015 Federal budget, the payments received during the year ended June 30, 2015 were reduced by 6.9%. Cash subsidy payments totaled \$11,386,936 and \$11,374,929 for the years ended June 30, 2016 and 2015, respectively.

B. Outstanding Long-Term Debt – Long-term debt for the governmental funds as of June 30, 2016 and 2015 consists of the following:

GARVEE Bonds	2016	2015
Bonds payable, Series 2007 GARVEE Bonds in the amount of \$287,565,000, issued October 17, 2007, with coupon rates ranging from 4.62% to 4.85%, with principal payments beginning March 2009, final maturity March 2019, net of unamortized premium of \$837,888 as of June 30, 2016.	\$ 57,177,888	\$ 74,809,037
Bonds payable, Series 2009 GARVEE Bonds in the amount of \$242,520,000, issued August 5, 2009, with coupon rates of 2.00% and 5.209%, with principal payments beginning March 2010, final maturity March 2021, net of unamortized premium of \$4,086,796 as of June 30, 2016.	125,281,796	145,691,925
Bonds payable, Series 2012 GARVEE Bonds in the amount of \$179,540,000, issued January 26, 2012, with coupon rates ranging from 2.00% and 5.00%, with principal payments beginning March 2013, final maturity March 2019, net of unamortized premium of \$5,052,738 as of June 30, 2016.	95,972,738	128,353,410
Bonds payable, Series 2015 GARVEE Bonds in the amount of \$264,930,000, issued May 28, 2015, with a coupon rate of 5.00%, with principal payments beginning March 2016, final maturity March 2030, net of unamortized premium of \$31,987,876 as of June 30, 2016.	293,287,876	300,239,772
Total GARVEE Bonds, Net	\$ 571,720,298	\$ 649,094,144

GARVEE bonds payable maturities are as follows:

Year Ending June 30,	Principal	Interest	Total
2017	\$ 67,605,000	\$ 26,009,425	\$ 93,614,425
2018	70,805,000	22,812,225	93,617,225
2019	70,445,000	19,370,625	89,815,625
2020	38,270,000	16,067,925	54,337,925
2021	40,240,000	14,093,688	54,333,688
2022-2026	106,625,000	52,812,750	159,437,750
2027-2031	135,765,000	17,384,250	153,149,250
Total	\$ 529,755,000	\$ 168,550,888	\$ 698,305,888

Refunding Bonds:

Purpose	Series	Interest Rate/ Ranges	Final Maturity Date	Original Amount of Issue	Principal Paid Through 30-Jun-16	Principal Outstanding 30-Jun-16
Highway Refunding Bond	2009-A	3.5%-5.0%	03/2020	\$ 202,622,016	\$ 88,865,052	\$ 113,756,964
Highway Refunding Bond	2010-C	5.0%	05/2020	66,055,000		66,055,000
Highway Refunding Bond	2013-B	3.0%-5.0%	06/2020	47,886,695	29,316,695	18,570,000
Highway Refunding Bond	2014-A	5.0%	06/2015	19,590,000	19,590,000	
Total Refunding Bonds Payable (principal only)				<u>\$ 336,153,711</u>	<u>\$ 137,771,747</u>	
Plus Unamortized Premium						10,997,570
Total Refunding Bonds Payable, Net						<u>\$ 209,379,534</u>

Note Payable:

	2016	2015
Energy Savings note payable for an amount not to exceed \$6,703,727, opened on August 9, 2013, bearing interest of 2.41% per annum, with principal payments beginning February 2015, final maturity August 2029.	<u>\$ 6,148,031</u>	<u>\$ 6,563,413</u>

The Energy Savings note payable requires principal payments commencing February 15, 2015, with a final maturity of August 15, 2029. No payment of principal or interest on the Energy Savings note payable was required to be made during the period of August 9, 2013 through November 15, 2014. Payments of principle and interest commenced on November 15, 2014. The amounts of principal and interest to be paid were calculated based on the total amount drawn on the note and amount of accrued interest outstanding as of November 15, 2014. Accrued interest on the loan agreement was \$144,050 and \$154,120 as of June 30, 2016 and 2015, respectively. Principle paid on the loan agreement as of June 30, 2016 and 2015 was \$555,696 and \$140,314, respectively.

Energy Savings note payable maturities are as follows:

Year Ending June 30,	Principal	Interest	Total
2017	\$ 424,229	\$ 144,050	\$ 568,279
2018	433,263	133,767	567,030
2019	442,492	123,264	565,756
2020	451,918	112,537	564,455
2021	461,547	101,582	563,129
2022-2026	2,459,588	335,235	2,794,823
2027-2031	1,474,994	55,571	1,530,565
Total	<u>\$ 6,148,031</u>	<u>\$ 1,006,006</u>	<u>\$ 7,154,037</u>

Outstanding long-term debt for the NCTA as of June 30, 2016 and 2015
consists of the following:

	2016	2015
Revenue Bonds		
Revenue bonds payable, Series 2009A Triangle Expressway Revenue Bonds in the amount of \$234,910,000, issued July 29, 2009, with coupon rates of 5.50% and 5.75%, with principal payments beginning January 2019, final maturity of January 2039, net of unamortized discount of \$878,867 as of June 30, 2016.	\$ 234,031,133	\$ 233,965,240
Revenue bonds payable, Series 2009B Capital Appreciation Triangle Expressway Revenue Bonds in the amount of \$35,173,109, issued July 29, 2009, with interest ranging from 6.74% to 7.10% compounding semi-annually, with principal payments beginning January 2030, due in full January 2038, net of unamortized discount of \$131,593 as of June 30, 2016.	35,041,516	35,031,650
Revenue bonds payable, Series 2009B Triangle Expressway State Appropriation Revenue Bonds in the amount of \$352,675,000, issued July 29, 2009, with coupon rates of 6.00% and 6.70%, with principal payments beginning January 2017, final maturity January 2039, net of unamortized discount of \$537,577 as of June 30, 2016.	352,137,423	352,097,118
Revenue bonds payable, Series 2010A Monroe Connector System State Appropriation Revenue Bonds in the amount of \$233,920,000, issued October 26, 2010, with coupon rates of 5.318% and 5.418%, with principal payments beginning January 2022, final maturity January 2041.	233,920,000	233,920,000
Revenue bonds payable, Series 2011 Monroe Connector System Revenue Bonds in the amount of \$10,000,000, issued November 15, 2011, with a coupon rate of 2.48%, with principal payments beginning July 2012, final maturity of July 2023.	7,100,000	7,890,000
Revenue bonds payable, Series 2011 Monroe Connector System State Appropriation Revenue Bonds in the amount of \$214,505,000, issued November 30, 2011, with coupon rates of 4.25% and 5.00%, with principal payments beginning July 2012, final maturity July 2041, net of unamortized premium of \$13,027,866 as of June 30, 2016.	160,637,866	169,098,415
GARVEE Bonds		
Bonds payable, Series 2011 GARVEE Bonds in the amount of \$145,535,000, issued December 15, 2011, with coupon rates of 2.00% and 4.00%, with principal payments beginning March 2019, final maturity March 2023, net of unamortized premium of \$7,724,501 as of June 30, 2016.	153,259,501	154,782,330
Total Revenue and GARVEE Bonds, Net	<u>\$ 1,176,127,439</u>	<u>\$ 1,186,784,753</u>

Revenue and GARVEE bonds payable maturities are as follows:

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 11,960,000	\$ 60,951,103	\$ 72,911,103
2018	16,070,000	60,394,070	76,464,070
2019	23,350,000	59,656,354	83,006,354
2020	39,950,000	58,552,002	98,502,002
2021	43,205,000	56,750,698	99,955,698
2022-2026	287,815,000	242,031,936	529,846,936
2027-2031	261,652,784	181,170,848	442,823,632
2032-2036	249,087,686	214,197,070	463,284,756
2037-2041	216,457,639	84,615,719	301,073,358
2042	7,375,000	184,375	7,559,375
Total	<u>\$ 1,156,923,109</u>	<u>\$ 1,018,504,175</u>	<u>\$ 2,175,427,284</u>

Note Payable

	<u>2016</u>	<u>2015</u>
TIFIA note payable for an amount not to exceed \$386,662,363, opened on July 1, 2009, bearing interest of 4.25% per annum, with debt service payments beginning July 2015, final maturity January 2043.	<u>\$ 372,876,792</u>	<u>\$ 372,876,792</u>

The TIFIA note payable requires debt service payments commencing July 1, 2015, with a final maturity of January 1, 2043. No payment of principal or interest on the TIFIA note payable was required to be made during the period of July 1, 2009, through January 1, 2015. Payments of interest commenced on January 1, 2015. The amounts of principal and interest to be paid were calculated based on the total amount drawn on the note and amount of accrued interest outstanding as of January 1, 2015. Accrued interest on the loan agreement was \$66,628,277 and \$65,424,441 as of June 30, 2016 and 2015, respectively.

TIFIA note payable maturities are as follows:

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 0	\$ 18,317,448	\$ 18,317,448
2018		18,292,253	18,292,253
2019		18,292,253	18,292,253
2020		18,267,058	18,267,058
2021		18,317,448	18,317,448
2022-2026	3,797,779	91,964,008	95,761,787
2027-2031	34,855,398	92,833,700	127,689,098
2032-2036	76,089,493	86,285,038	162,374,531
2037-2041	168,208,225	74,273,317	242,481,542
2042	89,925,897	18,853,925	108,779,822
Total	<u>\$ 372,876,792</u>	<u>\$ 455,696,448</u>	<u>\$ 828,573,240</u>

C. Pledged Revenues

Highway Fund – The Department has pledged future federal transportation revenue from the Highway Fund to repay \$529,755,000 of Grant Anticipation Revenue Vehicle (GARVEE) bonds payable at June 30, 2016. These bonds were issued in October 2007, August 2009, January 2012, and May 2015. Such federal transportation revenues consist of amounts derived from the National Highway System and other federal surface transportation programs pursuant to Title 23 of the United States Code. Annual principal and interest requirements on the GARVEE bonds are expected to require less than 10% of such federal transportation revenues. *North Carolina General Statute 136-18* limits the amount that can be issued by providing that the maximum debt service on all GARVEE bonds (including the NCTA GARVEE bonds below) may not exceed 15% of the expected annual federal revenue and that the outstanding principal amount may not exceed the total amount of federal transportation funds authorized to the State in the prior federal fiscal year.

Proceeds from the bonds will be used to accelerate the funding of various transportation projects identified in the current State Transportation Improvement Plan (STIP). As required by State law, the projects have been selected on factors including a broad geographical distribution across the State. The total principal and interest remaining to be paid on the bonds is \$698,305,888. For fiscal year 2016, principal and interest paid and total federal transportation revenues were \$94,225,875 and \$1,031,453,928, respectively. For fiscal year 2015, principal and interest paid and total federal transportation revenues were \$80,613,520 and \$1,064,575,433, respectively.

NCTA – The NCTA has pledged, as security for revenue bonds, net revenues from the operation of the Triangle Expressway System and the Monroe Connector System. On July 29, 2009, the NCTA issued Triangle Expressway System State Annual Appropriation Revenue Bonds (\$352,675,000) and Triangle Expressway System Senior Lien Revenue Bonds (\$270,083,109). In October 2010, the NCTA issued Monroe Connector System State Annual Appropriation Revenue Bonds (\$233,920,000). In November 2011, the NCTA issued Monroe Connector System Senior Lien Revenue Bonds (\$10,000,000) and State Annual Appropriation Revenue Bonds (\$214,505,000). In December 2011, the NCTA issued Monroe Connector System GARVEE bonds (\$145,535,000). For the Senior Lien Revenue Bonds, specific revenues pledged consist of toll revenues and all other income derived from the operation of the Triangle Expressway System. For the State Annual Appropriation Revenue Bonds, specific revenues pledged consist of federal interest subsidy payments and investment income. For the GARVEE bonds, the NCTA has pledged future federal transportation revenues. Such federal transportation revenues consist of amounts derived from the National Highway System and other federal surface transportation programs pursuant to Title 23 of the United States Code. Annual principal and interest requirements on the GARVEE bonds of the NCTA are expected to require less than 13% of such federal transportation revenues.

The NCTA has elected to treat the State Annual Appropriation Revenue Bonds as “Build America Bonds” for purposes of the American Recovery and Reinvestment Act of 2009 and to receive a cash subsidy from the United States Treasury equal to 35% of the interest payable on these bonds. As part of the 2016 Federal Budget, the payments received during the year ended June 30, 2016 were reduced by 6.8%. As part of the 2015 Federal Budget, the payments received during the year ended June 30, 2015 were reduced by 6.9%.

Proceeds from the bonds are being used to pay the costs of land acquisition, design, construction, and equipping of the Triangle Expressway System, a 19-mile toll road facility built in Durham and Wake counties that was fully opened in January 2013. Additionally, proceeds from the bonds are being used to pay the costs of design, construction, and equipping of the Monroe Connector System, a 19.7-mile toll road facility to be built in Mecklenburg and Union counties. The total principal and interest remaining to be paid on the bonds is \$2,175,427,284 payable through fiscal year 2041 (final maturity date). For year ended June 30, 2016, principal and interest paid, and available revenues (toll revenues, fees, federal interest subsidy, federal transportation funds and investment revenues) were \$69,528,068, and \$66,796,388, respectively. For year ended June 30, 2015, principal and interest paid, and available revenues (toll revenues, fees, federal interest subsidy, federal transportation funds and investment revenues) were \$81,631,662 and \$53,063,001, respectively.

D. Pollution Remediation Obligations

The Department has several equipment yards across the state with old underground fuel storage tanks. State law requires leaks from tanks to be assessed for remediation. The Department of Environmental Quality (DEQ) assigns a health risk based score to each incident. Incidents with a site score over a set criteria are identified as high priority sites and are required to be remediated. At year end, the Department had 28 high priority sites. For sites under the set criteria, cleanup is optional. Currently, the Department is not working on low priority sites.

At year-end, the Department recognized a pollution remediation liability of \$6,494,792 for leaking underground fuel tanks. The liability was measured using the expected cash flow technique. The liability could change over time due to changes in cost of goods and services, changes in remediation technology, or changes in laws and regulations governing the remediation effort.

NOTE 15 - CAPITAL LEASE OBLIGATIONS

Capital lease obligations for the Department's governmental funds relate to computer servers which are recorded at the present value of the minimum lease payments.

Future minimum lease payments under capital lease obligations consist of the following at June 30, 2016:

<u>Fiscal Year</u>	<u>Amounts</u>
2017	\$ 2,197,214
2018	2,197,214
2019	<u>2,197,214</u>
Total Minimum Lease Payments	6,591,642
Amount Representing Interest (1.7% rate of Interest)	<u>227,523</u>
Present Value of Future Minimum Lease Payments	<u>\$ 6,364,119</u>

The Department's governmental funds equipment acquired under capital lease amounted to \$10,606,865 at June 30, 2016 and 2015.

Depreciation for capital assets acquired under capital leases is included as part of depreciation expense (see Note 10).

NOTE 16 - OPERATING LEASE OBLIGATIONS

The Department entered into operating leases for copiers, equipment, and facilities. The governmental funds future minimum lease payments under noncancellable operating leases consist of the following at June 30, 2016:

<u>Fiscal Year</u>	<u>Amount</u>
2017	\$ 3,822,723
2018	1,871,752
2019	2,116,961
2020	420,684
2021	274,477
2022 - 2026	<u>96,001</u>
Total Minimum Lease Payments	<u>\$ 8,602,598</u>

Rental expense for all governmental funds operating leases during the year ended June 30, 2016 was \$7,017,528.

During the year ended June 30, 2014, the NCTA entered into lease agreements for road maintenance equipment. Rental expense relating to operating leases during the years ended June 30, 2016 and 2015 was \$88,391 and \$191,326, respectively.

NOTE 17 - FUND BALANCE

The details of the fund balance classifications for the governmental fund at June 30, 2016 and 2015 are as follows:

	2016	
	Highway Fund	Highway Trust Fund
Fund Balance:		
Nonspendable:		
Inventories	\$ 86,654,303	\$ 0
Restricted for:		
Loan and Grant Commitments	3,223,884	
GARVEE Bonds	109,774,067	
Energy Loans	333,007	
Committed to:		
Transportation	30,854,609	
Highway Construction/Preservation	29,988,871	1,455,470,965
Highway Maintenance	26,824,946	
Total Fund Balances	\$ 287,653,687	\$ 1,455,470,965

	2015 (Restated)	
	Highway Fund	Highway Trust
Fund Balance:		
Nonspendable:		
Inventories	\$ 83,918,452	\$ 0
Restricted for:		
Loan and Grant Commitments	3,033,447	
GARVEE Bonds	193,557,433	
Energy Loans	330,713	
Committed to:		
Transportation	34,702,078	
Highway Construction/Preservation	31,523,688	1,121,348,263
Highway Maintenance	26,709,634	
Total Fund Balance:	\$ 373,775,445	\$ 1,121,348,263

NOTE 18 - INTERFUND TRANSFERS

Transfers in/out of other funds for the fiscal year ended June 30, 2016 consisted of the following:

Transfers Out	Transfers In			
	Highway Fund	Highway Trust Fund	NCTA	Total
Highway Fund	\$ 0	\$ 0	\$ 41,669,974	\$ 41,669,974
Highway Trust Fund	97,124,157		59,385,986	156,510,143
Total	<u>\$ 97,124,157</u>	<u>\$ 0</u>	<u>\$ 101,055,960</u>	<u>\$ 198,180,117</u>

Transfers are primarily used to (1) transfer revenues and proceeds from one fund required by State statute or budget to collect the revenue to the fund required by State statute or budget to expend them and (2) to provide unrestricted revenues collected in the Highway Trust Fund to finance operating and capital programs accounted for in other funds in accordance with budgetary authorizations.

NOTE 19 - REVENUES AND EXPENDITURES FROM/TO OTHER STATE AGENCIES

The Department's governmental funds revenues and expenditures from/to other state agencies by entity and purpose at June 30, 2016 are as follows:

Highway Fund:		Purpose	Amount
Revenues from Other State Agencies			
Department of Public Safety	FEMA Reimbursement	\$	6,326,263
Department of Public Safety	Return of State Highway Patrol Allotment		3,093,564
Department of Public Safety	Return of Public Safety Interoperable Communications Grant Funds		158,715
North Carolina State University	Shared Employee Salary Reimbursement		22,995
Total Revenues from Other State Agencies			<u>\$ 9,601,537</u>
		Purpose	Amount
Expenditures to Other State Agencies:			
Community Colleges	Specialty License Plate Revenue	\$	6,700
Department of Administration	Historically Underutilized Businesses Development Program		600,000
Department of Agriculture and Consumer Services	Specialty License Plate Revenue		181,150
Department of Agriculture and Consumer Services	G.S. 119-18: Gas Inspection Tax		4,851,307
Department of Agriculture and Consumer Services	Visitor Centers Expenditures		117,857
Department of Commerce	33% of Special Registration Plate Fee		345,902
Department of Commerce	Appalachian Regional Commission Assessment		272,628
Department of Environmental Quality	Specialty License Plate Revenue		23,240
Department of Environmental Quality	Shallow Draft Navigation Channel Dredging and Lake Maintenance		10,917,809
Department of Health and Human Services	17% Special Registration Plate Fee		178,192
Department of Health and Human Services	Specialty License Plate Revenue		20,895
Department of Health and Human Services	Breathalyzer Training		567,804
Department of Insurance	State Fire Protection Plan		158,000
Department of Public Safety	Specialty License Plate Revenue		73,400
Department of Public Safety	State Highway Patrol Expenditures - Motorcarrier Enforcement		8,887,466
Department of Revenue	Fuel Tax Compliance Expenditures		1,297,113
Department of Revenue	International Registration Expenditures		141,406
Department of Revenue	Motor Fuel Tax Division Expenditures		3,537,644
Department of Revenue	Joint Operation Center for National Fuel Compliance Expenditures		97,244
Office of the State Controller	Shared Services Expenditures		496,578
Statewide General Fund	General Fund Inspection Fees		964,847
Wildlife Resources Commission	Specialty License Plate Revenue		80,390
Wildlife Resources Commission	Wildlife Commission Resources Refund		2,320,372
Total Expenditures to Other State Agencies			<u>\$ 36,137,944</u>
Highway Trust Fund		Purpose	Amount
Expenditures to Other State Agencies:			
General Assembly	Joint Legislative Transportation Oversight Committee	\$	15,630
Statewide General Fund	General Fund Inspection Fees		394,092
Total Expenditures to Other State Agencies			<u>\$ 409,722</u>

NOTE 20 - PENSION PLANS

Defined Benefit Plan

Plan Administration: The State of North Carolina administers the Teachers' and State Employees' Retirement System (TSERS) plan. This plan is a cost-sharing, multiple-employer, defined benefit pension plan established by the State to provide pension benefits for general employees and law enforcement officers (LEOs) of the State, general employees and LEOs of its component units, and employees of Local Education Agencies (LEAs) and charter schools not in the reporting entity. Membership is comprised of employees of the State (state agencies and institutions), universities, community colleges, and certain proprietary component units along with the LEAs and charter schools. Benefit provisions are established by *North Carolina General Statute 135-5* and may be amended only by the North Carolina General Assembly.

Benefits Provided: TSERS provides retirement and survivor benefits. Retirement benefits are determined as 1.82% of the member's average final compensation times the member's years of creditable service. A member's average final compensation is calculated as the average of a member's four highest consecutive years of compensation. General employee plan members are eligible to retire with full retirement benefits at age 65 with five years of creditable service, at age 60 with 25 years of creditable service, or at any age with 30 years of creditable service. General employee plan members are eligible to retire with partial retirement benefits at age 50 with 20 years of creditable service or at age 60 with five years of creditable service. Survivor benefits are available to eligible beneficiaries of general members who die while in active service or within 180 days of their last day of service and who also have either completed 20 years of creditable service regardless of age, or have completed five years of service and have reached age 60. Eligible beneficiaries may elect to receive a monthly Survivor's Alternate Benefit for life or a return of the member's contributions. The plan does not provide for automatic post-retirement benefit increases. Increases are contingent upon actuarial gains of the plan.

Contributions: Contribution provisions are established by *North Carolina General Statute 135-8* and may be amended only by the North Carolina General Assembly. Employees are required to contribute 6% of their annual pay. The contribution rate for employers is set each year by the NC General Assembly in the Appropriations Act based on the actuarially determined rate recommended by the actuary. The Department's contractually-required contribution rate for the year ended June 30, 2016 was 9.15% of covered payroll. The Department's contributions to the pension plan were \$42,312,879 and employee contributions were \$27,746,150 for the year ended June 30, 2016.

The TSERS Plan's financial information, including all information about the plan's assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fiduciary net position, is included in the State of North Carolina's fiscal year 2015 *Comprehensive Annual Financial Report*. An electronic version of this report is available on the North Carolina Office of the

State Controller's website at <http://www.osc.nc.gov/> or by calling the State Controller's Financial Reporting Section at (919) 707-0500.

TSERS Basis of Accounting: The financial statements of the TSERS plan were prepared using the accrual basis of accounting. Plan member contributions are recognized in the period in which the contributions are due. Employer contributions are recognized when due and the employer has a legal requirement to provide the contributions. Benefits and refunds are recognized when due and payable in accordance with the terms of each plan. The plan's fiduciary net position was determined on the same basis used by the pension plan.

Methods Used to Value TSERS Investment: Pursuant to *North Carolina General Statutes*, the State Treasurer is the custodian and administrator of the retirement systems. The State Treasurer maintains various investment portfolios in its Investment Pool. The pension trust funds are the primary participants in the Long-term Investment portfolio and the sole participants in the External Fixed Income Investment, Equity Investment, Real Estate Investment, Alternative Investment, Credit Investment, and Inflation Protection Investment portfolios. The investment balance of each pension trust fund represents its share of the fair market value of the net position of the various portfolios within the pool. Detailed descriptions of the methods and significant assumptions regarding investments of the State Treasurer are provided in the 2015 *Comprehensive Annual Financial Report*.

Net Pension Liability: At June 30, 2016, the Department reported a liability of \$129,292,362, for its governmental funds' proportionate share of the collective net pension liability. The net pension liability was measured as of June 30, 2015. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2014, and update procedures were used to roll forward the total pension liability to June 30, 2015. The Department's proportion of the net pension liability was based on the present value of future salaries for the Department relative to the present value of future salaries for all participating employers, actuarially-determined. As of June 30, 2015, the Department's proportion was 3.51%, which was a decrease of .107% from its proportion measured as of June 30, 2014.

Actuarial Assumptions: The following table presents the actuarial assumptions used to determine the total pension liability for the TSERS plan at the actuarial valuation date:

Valuation Date	12/31/2014
Inflation	3%
Salary Increase*	4.25% - 9.10%
Investment Rate of Return**	7.25%

* Salary increases include 3.5% inflation and productivity factor.

** Investment rate of return is net of pension plan investment expense, including inflation.

TSERS currently uses mortality tables that vary by age, gender, employee group (i.e. teacher, general, law enforcement officer), and health status (i.e. disabled and healthy). The current mortality rates are based on published tables and based on studies that cover significant portions of the U.S. population. The healthy mortality rates also contain a provision to reflect future mortality improvements.

The actuarial assumptions used in the December 31, 2014 valuations were based on the results of an actuarial experience study for the period January 1, 2005 through December 31, 2009.

Future ad hoc Cost of Living Adjustment (COLA) amounts are not considered to be substantively automatic and are therefore not included in the measurement.

The projected long-term investment returns and inflation assumptions are developed through review of current and historical capital markets data, sell-side investment research, consultant whitepapers, and historical performance of investment strategies. Fixed income return projections reflect current yields across the U.S. Treasury yield curve and market expectations of forward yields projected and interpolated for multiple tenors and over multiple year horizons. Global public equity return projections are established through analysis of the equity risk premium and the fixed income return projections. Other asset categories and strategies' return projections reflect the foregoing and historical data analysis. These projections are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2015 (the valuation date) are summarized in the following table:

Asset Class	Long-Term Expected Real Rate of Return
Fixed Income	2.2%
Global Equity	5.8%
Real Estate	5.2%
Alternatives	9.8%
Credit	6.8%
Inflation Protection	3.4%

The information above is based on 30-year expectations developed with the consulting actuary for the 2014 asset, liability, and investment policy study for the North Carolina Retirement Systems. The long-term nominal rates of return underlying the real rates of return are arithmetic annualized figures. The real rates of return are calculated from nominal rates by multiplicatively subtracting a long-term inflation assumption of 3.19%. All rates of return and inflation are annualized.

Discount Rate: The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current

contribution rate and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of the current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate: The following presents the net pension liability of the plan calculated using the discount rate of 7.25%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.25%) or 1-percentage point higher (8.25%) than the current rate:

Govenmental Fund's Proportionate Share of the Net Pension Liability (Asset)		
1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
\$ 388,467,043	\$ 129,067,206	\$ (91,054,100)

NCTA's Proportionate Share of the Net Pension Liability (Asset)		
1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
\$ 677,657	\$ 225,156	\$ (158,844)

Deferred Inflows of Resources and Deferred Outflows of Resources Related to Pensions: For the years ended June 30, 2016 and 2015, the Department's governmental funds recognized pension expense of \$123,004,581 and \$19,872,310, respectively. At June 30, 2016, the Department's governmental funds reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

**Employer Balances of Deferred Outflows of Resources and Deferred Inflows of Resources
Related to Pensions by Classification**

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	\$ 0	\$ 14,674,941
Change of Assumptions		
Net Difference Between Projected and Actual Earnings on Pension Plan Investments		13,983,338
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	3,592,918	1,370,009
Contributions Subsequent to the Measurement Date	42,238,630	
Total	\$ 45,831,548	\$ 30,028,288

At June 30, 2015, the Department's governmental funds reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Employer Balances of Deferred Outflows of Resources and Deferred Inflows of Resources
Related to Pensions by Classification

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	\$ 0	\$ 10,102,979
Change of Assumptions		
Net Difference Between Projected and Actual Earnings on Pension Plan Investments		146,439,572
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	5,000,404	
Contributions Subsequent to the Measurement Date	49,863,418	
Total	<u>\$ 54,863,822</u>	<u>\$ 156,542,551</u>

The amount of \$42,312,879 reported as deferred outflows of resources related to pensions will be included as a reduction of the net pension liability in the fiscal year ended June 30, 2017. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Schedule of the Net Amount of the Employer's Balances of
Deferred Outflows of Resources and Deferred Inflows of Resources
that will be included in Pension Expense:

Year Ending June 30,	Amount
2017	\$ (15,897,118)
2018	(15,897,118)
2019	(15,637,127)
2020	<u>20,995,993</u>
Total	<u>\$ (26,435,370)</u>

For the year ended June 30, 2016 and 2015, the NCTA recognized pension expense of \$23,523 and \$31,846, respectively. At June 30, 2016, the NCTA reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

**Employer Balances of Deferred Outflows of Resources and Deferred Inflows of Resources
Related to Pensions by Classification:**

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	\$ 0	\$ 25,600
Change of Assumptions		
Net Difference Between Projected and Actual Earnings on Pension Plan Investments		24,394
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	6,268	2,390
Contributions Subsequent to the Measurement Date	74,249	
Total	<u>\$ 80,517</u>	<u>\$ 52,384</u>

At June 30, 2015, the NCTA reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

**Employer Balances of Deferred Outflows of Resources and Deferred Inflows of Resources
Related to Pensions by Classification:**

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	\$ 0	\$ 16,191
Change of Assumptions		
Net Difference Between Projected and Actual Earnings on Pension Plan Investments		234,679
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	8,013	
Contributions Subsequent to the Measurement Date	86,087	
Total	<u>\$ 94,100</u>	<u>\$ 250,870</u>

The amount of \$74,429 reported as deferred outflows of resources related to pensions will be included as a reduction of the net pension liability in the fiscal year ended June 30, 2017. Other amounts reported as deferred outflows of

resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Schedule of the Net Amount of the Employer's Balances of
Deferred Outflows of Resources and Deferred Inflows of Resources
that will be included in Pension Expense:

Year Ending June 30,	Amount
2017	\$ (27,732)
2018	(27,732)
2019	(27,279)
2020	36,627
Total	<u>\$ (46,116)</u>

NOTE 21 - OTHER POSTEMPLOYMENT BENEFITS

- A. Health Benefits** - The Department participates in the Comprehensive Major Medical Plan (the Plan), a cost-sharing, multiple-employer defined benefit health care plan that provides postemployment health insurance to eligible former employees. Eligible former employees include long-term disability beneficiaries of the Disability Income Plan of North Carolina and retirees of the Teachers' and State Employees' Retirement System (TSERS). Coverage eligibility varies depending on years of contributory membership service in their retirement system prior to disability or retirement.

The Plan's benefit and contribution provisions are established by Chapter 135, Article 3B, of the *North Carolina General Statutes*, and may be amended only by the North Carolina General Assembly. The Plan does not provide for automatic post-retirement benefit increases.

By *North Carolina General Statute*, a Retiree Health Benefit Fund (the Fund) has been established as a fund in which accumulated contributions from employers and any earnings on those contributions shall be used to provide health benefits to retired and disabled employees and applicable beneficiaries. By statute, the Fund is administered by the Board of Trustees of the TSERS and contributions to the Fund are irrevocable. Also by law, Fund assets are dedicated to providing benefits to retired and disabled employees and applicable beneficiaries and are not subject to the claims of creditors of the employers making contributions to the Fund. Contribution rates to the Fund, which are intended to finance benefits and administrative expenses on a pay-as-you-go basis, are established by the General Assembly.

For the current fiscal year the Department contributed 5.60% of the covered payroll under the TSERS to the Fund. Required contribution rates for the years ended June 30, 2015 and 2014, were 5.49% and 5.40%, respectively.

The Department's governmental funds made 100% of its annual required contributions to the Plan for the years ended June 30, 2016, 2015, and 2014, which were \$25,850,965, \$29,205,550, and \$28,888,069, respectively.

The NCTA made 100% of its annual required contributions to the Plan for the years ended June 30, 2016, 2015, and 2014, which were \$49,787, \$48,427, and \$53,370, respectively.

The Department assumes no liability for retiree health care benefits provided by the programs other than its required contribution.

Additional detailed information about these programs can be located in the State of North Carolina's *Comprehensive Annual Financial Report*. An electronic version of this report is available by accessing the North Carolina Office of the State Controller's website at <http://www.osc.nc.gov/> or by calling the State Controller's Financial Reporting Section at (919) 707-0500.

- B. Disability Income** - The Department participates in the Disability Income Plan of North Carolina (DIPNC), a cost-sharing, multiple-employer defined benefit plan, to provide short-term and long-term disability benefits to eligible members of the TSERS. Benefit and contribution provisions are established by Chapter 135, Article 6, of the *North Carolina General Statutes*, and may be amended only by the North Carolina General Assembly. The Plan does not provide for automatic post-retirement benefit increases.

Disability income benefits are funded by actuarially determined employer contributions that are established by the General Assembly. For the fiscal year ended June 30, 2016, the Department made a statutory contribution of .41% of covered payroll under the TSERS to the DIPNC. Required contribution rates for the years ended June 30, 2015, and 2014, were .41% and .44%, respectively.

The Department's governmental funds made 100% of its annual required contributions to the DIPNC for the years ended June 30, 2016, 2015, and 2014, which were \$1,892,660, \$2,181,107, and \$2,353,843, respectively.

The NCTA made 100% of its annual required contributions to the DIPNC for the years ended June 30, 2016, 2015, and 2014, which were \$3,645, \$3,617, and \$4,349, respectively.

The Department assumes no liability for long-term disability benefits under the Plan other than its contribution.

Additional detailed information about the DIPNC is disclosed in the State of North Carolina's *Comprehensive Annual Financial Report*.

NOTE 22 - RISK MANAGEMENT

The Department is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. These exposures to loss are handled via a combination of methods, including participation in state-administered insurance programs, purchase of commercial insurance, and self-retention of certain risks. There have been no significant reductions in insurance coverage from the previous year and settled claims have not exceeded coverage in any of the past three fiscal years.

A. Employee Benefit Plans**1. State Health Plan**

Department employees and retirees are provided comprehensive major medical care benefits. Coverage is funded by contributions to the State Health Plan (Plan), a discretely presented component unit of the State of North Carolina. The Plan has contracted with third parties to process claims.

2. Death Benefit Plan of North Carolina

Term life insurance (death benefits) of \$25,000 to \$50,000 is provided to eligible workers. This Death Benefit Plan is administered by the State Treasurer and funded via employer contributions. The employer contribution rate was 0.16% for the current fiscal year.

B. Other Risk Management and Insurance Activities**1. Automobile, Fire, and Other Property Losses**

The Department is required to maintain fire and lightning coverage on all state-owned buildings and contents through the State Property Fire Insurance Fund (Fund), an internal service fund of the State. Such coverage is provided at no cost to the Department for operations supported by the State's General Fund. Other operations not supported by the State's General Fund are charged for the coverage. Losses covered by the Fund are subject to a \$5,000 per occurrence deductible. However, the Department has chosen a higher deductible of \$60,000 for a reduction in premium.

All state-owned vehicles are covered by liability insurance through a private insurance company and handled by the North Carolina Department of Insurance. The liability limits for losses are \$1,000,000 per claim and \$10,000,000 per occurrence. The Department pays premiums to the North Carolina Department of Insurance for the coverage.

2. Public Officers' and Employees' Liability Insurance

The risk of tort claims of up to \$1,000,000 per claimant is retained under the authority of the State Tort Claims Act. In addition, the State provides excess public officers' and employees' liability insurance up

to \$10,000,000 via contract with a private insurance company. The Department pays the premium, based on a composite rate, directly to the private insurer.

3. Employee Dishonesty and Computer Fraud

The Department is protected for losses from employee dishonesty and computer fraud. This coverage is with a private insurance company and is handled by the North Carolina Department of Insurance. The Department is charged a premium by the private insurance company. Coverage limit is \$5,000,000 per occurrence. The private insurance company pays 90% of each loss less a \$100,000 deductible.

4. Statewide Workers' Compensation Program

The North Carolina Workers' Compensation Program provides benefits to workers injured on the job. All employees of the State and its component units are included in the program. When an employee is injured, the Department's primary responsibility is to arrange for and provide the necessary treatment for work related injury. The Department is responsible for paying medical benefits and compensation in accordance with the North Carolina Workers' Compensation Act. The Department is self-insured for workers' compensation.

Additional details on the state-administered risk management programs are disclosed in the State's *Comprehensive Annual Financial Report*, issued by the Office of the State Controller.

NOTE 23 - COMMITMENTS AND CONTINGENCIES

A. Pending Litigation and Claims

The Department is party to a legal action brought against it, which may ultimately result in unfavorable settlements or decisions for the Department.

Kirby V. North Carolina Department of Transportation. The State Supreme Court ruled that the recording of corridor maps under the Transportation Corridor Official Map Act (Map Act) resulted in a taking of fundamental property rights by restricting property owners' rights to improve, develop, and subdivide their property for an indefinite period of time without just compensation. The extent of the loss must be determined on an individual basis by calculating the value of the land before and after the corridor map was recorded, accounting for the restriction on each plaintiff's fundamental rights, as well as any effect of the reduced *ad valorem* taxes.

House Bill 959 [Session Law 2016-90 Sections 15-17] amended *North Carolina General Statute 136-44.50* by placing a one year moratorium on new corridor maps under the Map Act. Additionally, all corridor maps

adopted pursuant to Article 2E of Chapter 136 of the *North Carolina General Statutes*, and any amendments, were rescinded. Management has determined that the loss amounts are not reasonably measurable.

The NCTA at times is involved in litigation in the normal course of business. Although the outcome of any such litigation is not presently determinable, in the opinion of management and the NCTA's General Counsel, the results of the litigation will not have a materially adverse impact on the financial position of the NCTA.

B. Federal Grants

The Department receives significant financial assistance from the federal government in the form of grants and entitlements, which are generally conditioned upon compliance with terms and conditions of the grant agreements and applicable federal regulations, including the expenditure of the resources for eligible purposes. Under the terms of the grants, periodic audits are required and certain costs may be questioned as not being appropriate expenditures. Any disallowance as a result of questioned costs could become a liability of the Department. As of June 30, 2016 and 2015, the Department is unable to estimate what liabilities may result from such audits.

C. Highway Construction

The Department has placed on deposit in court \$171,318,438 for a potential liability to property owners for contested rights-of-way acquisition costs in condemnation proceedings. The Department may also be liable for an additional \$47,198,230 in these proceedings. Also, the Department is contingently liable for outstanding contractors' claims in the amount of \$34,730,294. These costs have not been included in the project-to-date costs.

D. Construction and Other Commitments

The Department has established an encumbrance system to track its outstanding commitments on construction projects and other purchases. At June 30, 2016, the Department had commitments of \$3,878,425,419 for construction of highway infrastructure. Of this amount, \$2,660,054,322 relates to the Highway Fund and \$1,218,371,097 relates to the Highway Trust Fund.

The NCTA has established an encumbrance system to track its outstanding commitments on construction projects and other purchases. Outstanding commitments for engineering and design contracts were \$204,605,731 and \$26,770,512 as of June 30, 2016 and 2015, respectively.

NOTE 24 - NET POSITION AND FUND BALANCE RESTATEMENTS

The Department's governmental funds were restated to record the Ecological Enhancement Program (EEP) expense as of July 1, 2015 and 2014, respectively.

	<u>Highway Fund</u>	<u>Highway Trust Fund</u>
July 1, 2015 Fund Balance as Previously Reported	\$ 367,090,870	\$ 1,128,032,838
Restatement:		
To record the Department's EEP distribution in the current year related to a prior year expense.	<u>6,684,575</u>	<u>(6,684,575)</u>
July 1, 2015 Fund Balance as Restated	<u>\$ 373,775,445</u>	<u>\$ 1,121,348,263</u>

	<u>Highway Fund</u>	<u>Highway Trust Fund</u>
July 1, 2014 Fund Balance as Previously Reported	\$ 213,791,984	\$ 880,298,209
Restatement:		
To record the Department's EEP distribution in the current year related to a prior year expense.	<u>6,694,650</u>	<u>(6,694,650)</u>
July 1, 2014 Fund Balance as Restated	<u>\$ 220,486,634</u>	<u>\$ 873,603,559</u>

During the year ended June 30, 2015, the NCTA adopted the provisions of GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, and GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date*. The provisions of Statements No. 68 and 71 required each to record a decrease in net position for the cumulative effect in the change in accounting principle as of July 1, 2014. The cumulative effect of adoption of the standards was presented in the prior year as an adjustment to net position as of July 1, 2014 since information is not available to determine the impact on expense and net position before July 1, 2014.

Since the cumulative effect was previously presented, the beginning net assets as of July 1, 2014 in this report include the impact of the cumulative effect on NCTA as noted below:

	<u>Amount</u>
July 1, 2014 Net Position as Previously Reported	\$ 276,770,344
Restatement:	
To record NCTA's net pension liability and pension related deferred outflows of resources per GASB 68 requirements.	<u>(280,472)</u>
July 1, 2014 Net Position as Restated	<u>\$ 276,489,872</u>

NOTE 25 - CHANGES IN FINANCIAL ACCOUNTING AND REPORTING

For the fiscal year ended June 30, 2016, the Department implemented the following pronouncements issued by the Governmental Accounting Standards Board (GASB):

GASB Statement No. 72 – Fair Value Measurement and Application

GASB Statement No. 76 – The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments

GASB Statement No. 79 – Certain External Investment Pools and Pool Participants

GASB Statement No. 72 provides guidance for determining a fair value measurement for financial reporting purposes. This statement also provides guidance for applying fair value to certain investments and disclosures related to all fair value measurements.

GASB Statement No. 76 reduces the GAAP hierarchy to two categories of authoritative GAAP and addresses the use of authoritative and nonauthoritative literature in the event that the accounting treatment for a transaction or other event is not specified within a source of authoritative GAAP.

GASB Statement No. 79 establishes criteria for an external investment pool to qualify for making the election to measure all of its investments at amortized cost for financial reporting purposes.

NOTE 26 - SUBSEQUENT EVENTS

Reallocation of Grant Anticipation Revenue Vehicle (GARVEE) Bonds

As reported in the Financial Plan accepted by the Federal Highway Administration (FHWA) on September 29, 2011, the Monroe Expressway was to be funded through a combination of State Appropriation Revenue Bonds, Toll Revenue Bonds, GARVEE Bonds, and State Transportation Improvement Program funds.

The North Carolina Turnpike Authority (NCTA) issued \$145,535,000 of Series 2011 GARVEE Bonds dated December 28, 2011 for the funding of this project. A key provision of the original plan was the planned repayment of the GARVEE bonds with the issuance of additional Toll Revenue Bonds once the facility was opened to traffic. Additionally, federal regulations required that bond proceeds be allocated within 60 days of the fifth anniversary of the issue date, in this case by December 28, 2016. Due to the delay in project opening and subsequent collection of toll revenues, the federal allocation requirements, and the immediate funding needs of other projects, the Department obtained FHWA approval to reallocate the 2011 GARVEE Series from the Monroe Expressway project to five substitute GARVEE projects on

December 22, 2016. Because the substitute projects are administered by the Department under the Highway Fund, the reallocation effectively transferred responsibility for the Series 2011 GARVEE Bond liability of \$145,535,000 from the NCTA to the Highway Fund.

In January 2017, remaining State Appropriation Revenue Bond proceeds were used to reimburse the GARVEE Construction Fund for \$27,395,803 for prior Monroe Expressway project requisitions. The NCTA completed the funding package for the Monroe Expressway with the issuance of approximately \$137,051,904 in Senior Lien Toll Revenue Bonds, Series 2016 and by securing a Transportation Infrastructure Finance and Innovation Act (TIFIA) Loan from the U.S. Department of Transportation in an amount not to exceed \$166,500,000.

Turnpike Refunding Revenue Bonds Issued

On March 22, 2017, the NCTA issued \$200,515,000 of Triangle Expressway System Senior Lien Turnpike Revenue Refunding Bonds, Series 2017 pursuant to Article 6H of Chapter 136 and Article 5 of Chapter 159 of the North Carolina General Statutes. Interest on the bonds is payable semiannually on January 1 and July 1 of each year, beginning July 1, 2017. The Series 2017 bonds mature from January 1, 2018 through January 1, 2039 and were issued at coupon rates ranging from 3.125% to 5.000%. The bonds are subject to optional redemption on or after January 1, 2027.

The bonds were issued for the purpose of providing funds, along with other available funds, to refund certain maturities of the Authority's \$234,910,000 Triangle Expressway System Senior Lien Turnpike Revenue Bonds, Series 2009A in advance of their maturity. Advance refunding the Series 2009A bonds is expected to reduce total debt service payments by \$93,607,833 over the next 22 years and result in an economic gain of \$32,153,069.

In order to accomplish the refunding of the Series 2009A Bonds maturing on and after January 1, 2020 (Refunded Bonds), a portion of the proceeds of the sale of the Series 2017 Bonds, together with other available NCTA funds, will be deposited into an escrow fund. A portion of the amounts deposited will be invested in defeasance obligations. The maturing principal and interest of the escrow fund will provide funds, together with other amounts on deposit, to pay when and as due the interest on the Refunded Bonds until January 1, 2019 (the earliest date of optional redemption of the Refunded Bonds), and the principal amount of the Refunded Bonds on January 1, 2019. The Escrow Agent will be given irrevocable instructions to redeem the Refunded Bonds on January 1, 2019. The Series 2009A Bonds maturing on January 1, 2019 in the principal amount of \$600,000 are not being refunded.



NOTES TO THE FINANCIAL STATEMENTS

COMPONENT UNITS



NOTES TO THE FINANCIAL STATEMENTS

**NORTH CAROLINA STATE
PORTS AUTHORITY**

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

- A. Financial Reporting Entity** - The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents for their actions. As required by accounting principles generally accepted in the United States of America (GAAP), the financial reporting entity includes both the primary government and all of its component units. An organization other than a primary government serves as a nucleus for a reporting entity when it issues separate financial statements. The North Carolina State Ports Authority (Authority) is a component unit of the State of North Carolina and an integral part of the State's *Comprehensive Annual Financial Report*.

The accompanying financial statements present all funds for which the Authority is financially accountable. Related foundations for which the Authority is not financially accountable or for which the nature of their relationship is not considered significant to the Authority are not part of the accompanying financial statements.

- B. Basis of Presentation** - The accompanying financial statements are presented in accordance with accounting principles generally accepted in the United States of America as prescribed by the GASB.

Pursuant to the provisions of GASB Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments*, the full scope of the Authority's activities is considered to be a single business-type activity and accordingly, is reported within a single column in the basic financial statements.

- C. Basis of Accounting** - The financial statements of the Authority have been prepared using the economic resource measurement focus and the accrual basis of accounting. Under the accrual basis, revenues are recognized when earned, and expenses are recorded when an obligation has been incurred, regardless of the timing of the cash flows.

Nonexchange transactions, in which the Authority receives (or gives) value without directly giving (or receiving) equal value in exchange, include state appropriations, certain grants, and investment income. Revenues are recognized, net of estimated uncollectible amounts, as soon as all eligibility requirements imposed by the provider have been met, if probable of collection.

- D. Cash and Cash Equivalents** - This classification includes undeposited receipts, petty cash, cash on deposit with private bank accounts, cash on deposit with fiscal agents, and deposits held by the State Treasurer in the Short-Term Investment Fund (STIF). The STIF, maintained by the State Treasurer, has the general characteristics of a demand deposit account in that participants may deposit and withdraw cash at any time without prior notice or penalty.

- E. Investments** – To the extent available, investments are recorded at fair market value based on quoted market prices in active markets on a trade-date basis. Additional information regarding the fair market value measurement of investments is disclosed in Note 3. Because of the inherent uncertainty in the use of estimates, values that are based on estimates may differ from the values that would have been used had a ready market existed for the investments. The net increase (decrease) in the fair value of investments is recognized as a component of investment income.
- F. Receivables** - Receivables consist of charges to customers for services, contract guarantees, and use of facilities. Receivables have been recorded for interest income and for amounts due from employees for salary advances. Receivables are recorded net of estimated uncollectible amounts.
- G. Inventories** - Inventories, consisting of expendable supplies, are valued at the lower of cost or market on a moving weighted average cost basis, which approximates cost on a first-in, first-out (FIFO) basis.
- H. Prepaid Items** - Prepaid items consist of prepayments for insurance, subscriptions, and maintenance contracts.
- I. Unamortized Charges** - Unamortized charges are comprised of prepayments of maintenance contracts for dredging that will be incurred in future periods. These charges are amortized over a period of two to three years using the straight-line method.
- J. Capital Assets** - Capital assets are stated at cost at date of acquisition or acquisition value at date of donation in the case of gifts. Donated capital assets acquired prior to July 1, 2015 are stated at fair value as of the date of donation. The value of assets constructed includes all material direct and indirect construction costs. Interest costs incurred are capitalized during the period of construction.

The Authority capitalizes assets that have a value or cost of \$5,000 or greater at the date of acquisition and an estimated useful life of more than one year. The Authority capitalizes intangible assets and internally generated software under these same provisions. Depreciation is computed using the straight-line method over the estimated useful lives of the assets in the following manner:

<u>Asset Class</u>	<u>Estimated Useful Life</u>
Buildings	8-75 years
Machinery & Equipment	3-40 years
General Infrastructure	10-60 years
Computer Software	3-5 years

- K. Restricted Assets** - Certain resources are reported as restricted assets because restrictions on asset use change the nature or normal understanding of the availability of the asset. Resources that are not

available for current operations and are reported as restricted include resources restricted for the acquisition or construction of capital assets, resources legally segregated for the payment of principal and interest as required by debt covenants, and resources restricted for use by other external parties.

- L. Noncurrent Long-Term Liabilities** - Noncurrent long-term liabilities include principal amounts of revenue bonds payable, net pension liability, capital lease obligations, and compensated absences that will not be paid within the next fiscal year.

Revenue bonds payable are reported net of unamortized premiums or discounts. The Authority amortizes bond premiums/discounts over the life of the bonds using the straight-line method. Issuance costs are expensed.

The net pension liability represents the Authority's proportionate share of the collective net pension liability reported in the State of North Carolina's 2015 *Comprehensive Annual Financial Report*. This liability represents the Authority's portion of the collective total pension liability less the fiduciary net position of the Teachers' and State Employees' Retirement System. See Note 11 for further information regarding the Authority's policies for recognizing liabilities, expenses, and deferred outflows and inflows related to pensions.

- M. Compensated Absences** - The Authority's policy is to record the cost of vacation leave when earned. The policy provides for a maximum accumulation of unused vacation leave of 30 days which can be carried forward each January 1 or for which an employee can be paid upon termination of employment. When classifying compensated absences into current and noncurrent, leave is considered taken using a last-in, first-out (LIFO) method. Also, any accumulated vacation leave in excess of 30 days at year-end is converted to sick leave. Under this policy, the accumulated vacation leave for each employee at June 30 equals the leave carried forward at the previous December 31 plus the leave earned, less the leave taken between January 1 and June 30.

There is no liability for unpaid accumulated sick leave because the Authority has no obligation to pay sick leave upon termination or retirement. However, additional service credit for retirement pension benefits is given for accumulated sick leave upon retirement.

- N. Net Position** - The Authority's net position is classified as follows:

Net Investment in Capital Assets - This represents the Authority's total investment in capital assets, net of outstanding liabilities related to those capital assets. To the extent debt has been incurred but not yet expended for capital assets, such amounts are not included as a component of Net Investment in Capital Assets. Additionally, deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of capital assets or related debt are also included in this component of net position.

Restricted Net Position - Expendable - Expendable restricted net position includes resources for which the Authority is legally or contractually obligated to spend in accordance with restrictions imposed by external parties.

Unrestricted Net Position - Unrestricted net position includes resources derived from sales and services, rental and lease earnings, sale of surplus property and interest income.

Restricted and unrestricted resources are tracked separately. When both restricted and unrestricted funds are available for expenditure, the decision for funding is determined by management on a case-by-case basis.

- O. Revenue and Expense Recognition** - The Authority classifies its revenues and expenses as operating or nonoperating in the accompanying Statement of Revenues, Expenses, and Changes in Net Position. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with the Authority's principal ongoing operations. Operating revenues include activities that have characteristics of exchange transactions, such as sales and services and rental and lease earnings. Operating expenses are all expense transactions incurred other than those related to capital and noncapital financing or investing activities as defined by GASB Statement No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting*.

Nonoperating revenues include activities that have the characteristics of nonexchange transactions. Revenues from nonexchange transactions and state capital appropriations that represent subsidies or gifts to the Authority, as well as investment income, are considered nonoperating since these are either investing, capital, or noncapital financing activities. Capital contributions are presented separately after nonoperating revenues and expenses.

NOTE 2 - DEPOSITS AND INVESTMENTS

- A. Deposits** - Unless specifically exempt, the Authority is required by *North Carolina General Statute 147-77* to deposit moneys received with the State Treasurer or with a depository institution in the name of the State Treasurer.

Cash on hand at June 30, 2016 and 2015 was \$960 and \$1,260, respectively. The carrying amount of the Authority's deposits not with the State Treasurer was \$13,001,121 and the bank balance was \$15,412,491 as of June 30, 2016; the carrying amount was \$14,801,831 and the bank balance was \$15,441,036 as of June 30, 2015. Custodial credit risk is the risk that in the event of a bank failure, the Authority's deposits may not be returned to it. The Authority does not have a deposit

policy for custodial credit risk. As of June 30, 2016, the Authority's bank balance was exposed to custodial credit risk as follows:

Uninsured and Uncollateralized	<u>\$ 14,029,848</u>
--------------------------------	----------------------

As of June 30, 2015, the Authority's bank balance was exposed to custodial credit risk as follows:

Uninsured and Uncollateralized	<u>\$ 14,441,036</u>
--------------------------------	----------------------

- B. Investments** - The Authority invests its excess funds in the same manner as the State Treasurer is required to invest, as discussed below.

G.S. 147-69.1(c), applicable to the State's General Fund, and G.S. 147-69.2, applicable to institutional trust funds, authorize the State Treasurer to invest in the following: obligations of or fully guaranteed by the United States; obligations of certain federal agencies; repurchase agreements; obligations of the State of North Carolina; certificates of deposit and other deposit accounts of specified financial institutions; prime quality commercial paper; asset-backed securities with specified ratings, specified bills of exchange or time drafts, and corporate bonds/notes with specified ratings; general obligations of other states; general obligations of North Carolina local governments; and obligations of certain entities with specified ratings.

In accordance with the bond resolutions, bond proceeds and debt service funds are invested in obligations that will by their terms mature on or before the date funds are expected to be required for expenditure or withdrawal. These bond proceeds and debt service funds are subject to the same investment risks noted below. Investments are subject to the following risks.

Interest Rate Risk: Interest rate risk is the risk the Authority may face should interest rate variances affect the fair value of investments. The Authority does not have a formal policy that addresses interest rate risk.

Credit Risk: Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Authority has a formal policy that addresses credit risk. The policy limits investments to: obligations of the United States, or obligations backed by the full faith and credit by the U.S. government; government agencies; repurchase agreements with regard to securities guaranteed by the U.S. government; obligations of the State of North Carolina; time deposits of banks with a physical presence in North Carolina for the purpose of receiving commercial or retail deposits, not to exceed \$100,000 per deposit (must be FDIC insured); prime quality commercial paper with a credit rating of no less than AAA by a nationally recognized rating agency; and corporate bonds and notes that bear a rating of no less than AAA by a nationally recognized rating agency.

Custodial Credit Risk: Custodial credit risk is the risk that, in the event of the failure of the counterparty, the Authority will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The Authority does not have a formal policy for custodial credit risk.

At June 30, 2016 and 2015, the amount shown on the Statement of Net Position as cash and cash equivalents includes \$26,347 and \$24,844, respectively, which represents the Authority's equity position in the State Treasurer's Short-Term Investment Fund (STIF). The STIF (a portfolio within the State Treasurer's Investment Pool, an external investment pool that is not registered with the Securities and Exchange Commission or subject to any other regulatory oversight and does not have a credit rating) had a weighted average maturity of 1.5 years as of June 30, 2016 and 2015. Assets and shares of the STIF are valued at amortized cost, which approximates fair value. Deposit and investment risks associated with the State Treasurer's Investment Pool (which includes the State Treasurer's STIF) are included in the State of North Carolina's *Comprehensive Annual Financial Report*. An electronic version of this report is available by accessing the North Carolina Office of the State Controller's website at <http://www.osc.nc.gov/> or by calling the State Controller's Financial Reporting Section at (919) 707-0500.

The following table presents the fair value of investments by type and investments subject to interest rate risk at June 30, 2016.

Investment Type	Fair Value	Investment Maturities (in Years)			
		Less Than 1	1 to 5	6 to 10	More than 10
Debt Securities					
U.S. Agencies	\$ 13,406,420	\$ 2,077,952	\$ 7,478,071	\$ 328,483	\$ 3,521,914
Money Market Mutual Funds	21,531,055	21,531,055			
Total Investments	<u>\$ 34,937,475</u>	<u>\$ 23,609,007</u>	<u>\$ 7,478,071</u>	<u>\$ 328,483</u>	<u>\$ 3,521,914</u>

The following table presents the fair value of investments by type and investments subject to interest rate risk at June 30, 2015.

Investment Type	Fair Value	Investment Maturities (in Years)			
		Less Than 1	1 to 5	6 to 10	More than 10
Debt Securities					
U.S. Agencies	\$ 11,816,324	\$ 1,645,325	\$ 6,617,846	\$ 292,829	\$ 3,260,324
Money Market Mutual Funds	117,397	117,397			
Total Investments	<u>\$ 11,933,721</u>	<u>\$ 1,762,722</u>	<u>\$ 6,617,846</u>	<u>\$ 292,829</u>	<u>\$ 3,260,324</u>

At June 30, 2016, the Authority's investments had the following credit quality distribution for securities with credit exposure:

	Fair Value	AAA Aaa
U.S. Agencies	\$ 13,406,420	\$ 13,406,420
Money Market Mutual Funds	21,531,055	21,531,055
Totals	<u>\$ 34,937,475</u>	<u>\$ 34,937,475</u>
Rating Agency: Moody's		

At June 30, 2015, the Authority's investments had the following credit quality distribution for securities with credit exposure:

	Fair Value	AAA Aaa
U.S. Agencies	\$ 11,816,324	\$ 11,816,324
Money Market Mutual Funds	117,397	117,397
Totals	<u>\$ 11,933,721</u>	<u>\$ 11,933,721</u>
Rating Agency: Moody's		

At June 30, 2016, the Authority's investments were exposed to custodial credit risk as follows:

Investment Type	Held by Counterparty's Trust Dept or Agent not in Authority's Name
U.S. Agencies	<u>\$ 13,406,420</u>

At June 30, 2015, the Authority's investments were exposed to custodial credit risk as follows:

Investment Type	Held by Counterparty's Trust Dept or Agent not in Authority's Name
U.S. Agencies	<u>\$ 11,816,324</u>

NOTE 3 - FAIR VALUE MEASUREMENTS

To the extent available, the Authority's investments are recorded at fair value as of June 30, 2016. GASB Statement No. 72 - *Fair Value Measurement and Application*, defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. This statement establishes a hierarchy of valuation inputs based on the extent to which the inputs are observable in the marketplace. Inputs are used in applying the various valuation techniques

and take into account the assumptions that market participants use to make valuation decisions. Inputs may include price information, credit data, interest and yield curve data, and other factors specific to the financial instrument. Observable inputs reflect market data obtained from independent sources. In contrast, unobservable inputs reflect the entity's assumptions about how market participants would value the financial instrument. Valuation techniques should maximize the use of observable inputs to the extent available.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following describes the hierarchy of inputs used to measure fair value and the primary valuation methodologies used for financial instruments measured at fair value on a recurring basis:

Level 1	Investments whose values are based on quoted prices (unadjusted) for identical assets in active markets that a government can access at the measurement date.
Level 2	Investments with inputs – other than quoted prices included within Level 1 – that are observable for an asset, either directly or indirectly.
Level 3	Investments classified as Level 3 have unobservable inputs for an asset and may require a degree of professional judgment.

The following table summarizes the Authority's investments within the fair value hierarchy at June 30, 2016:

	Fair Value	Fair Value Measurements Using		
		Level 1	Level 2	Level 3
Investments by Fair Value Level				
Debt Securities				
U.S. Agencies	\$ 13,406,420	\$ 13,406,420	\$ 0	\$ 0
Money Market Mutual Funds	21,531,055	21,531,055		
Total Debt Securities	34,937,475	34,937,475		
Other Securities				
Short-term Investment Fund	26,347		26,347	
Total Investments Measured at Fair Value	\$ 34,963,822	\$ 34,937,475	\$ 26,347	\$ 0

Debt Securities - Debt securities classified in Level 1 of the fair value hierarchy are valued using prices quoted in active markets for those securities.

Short-Term Investment Fund (STIF) – Ownership interest of the STIF is determined on a fair market valuation basis as of fiscal year end in accordance with the STIF operating procedures. Valuation of the underlying assets is performed by the custodian.

NOTE 4 - RECEIVABLES

Receivables at June 30, 2016, were as follows:

	Gross Receivables	Less Allowance for Doubtful Accounts	Net Receivables
Receivables:			
Due from Customers	\$ 8,184,956	\$ 7,021	\$ 8,177,935
Investment Earnings	39,649		39,649
Due from Employees	189,651	15,916	173,735
Other	38,821		38,821
Total Receivables	<u>\$ 8,453,077</u>	<u>\$ 22,937</u>	<u>\$ 8,430,140</u>

Receivables at June 30, 2015 were as follows:

	Gross Receivables	Less Allowance for Doubtful Accounts	Net Receivables
Receivables:			
Due from Customers	\$ 5,156,002	\$ 7,386	\$ 5,148,616
Investment Earnings	42,669		42,669
Due from Employees	217,718	15,916	201,802
Other	6,642		6,642
Total Receivables	<u>\$ 5,423,031</u>	<u>\$ 23,302</u>	<u>\$ 5,399,729</u>

NOTE 5 - CAPITAL ASSETS

A summary of changes in the capital assets for the year ended June 30, 2016, is presented as follows:

	Balance July 1, 2015	Increases	Decreases	Balance June 30, 2016
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 58,703,692	\$ 50,765	\$ 19,050	\$ 58,735,407
Construction in Progress	1,769,926	19,071,873	2,743,979	18,097,820
Computer Software in Development	233,400	18,860	233,400	18,860
Total Capital Assets, Nondepreciable	60,707,018	19,141,498	2,996,429	76,852,087
Capital Assets, Depreciable:				
Buildings	85,222,972	30,443	162,903	85,090,512
Machinery and Equipment	78,691,605	2,861,430	7,479,657	74,073,378
General Infrastructure	191,049,273	2,588,957	2,067,151	191,571,079
Computer Software	5,132,077	171,919	1,706,570	3,597,426
Total Capital Assets, Depreciable	360,095,927	5,652,749	11,416,281	354,332,395
Less Accumulated Depreciation for:				
Buildings	29,650,593	1,571,615	109,359	31,112,849
Machinery and Equipment	37,370,152	2,474,782	5,275,802	34,569,132
General Infrastructure	78,974,157	3,647,386	905,918	81,715,625
Computer Software	3,373,307	573,502	1,706,570	2,240,239
Total Accumulated Depreciation	149,368,209	8,267,285	7,997,649	149,637,845
Total Capital Assets, Depreciable, Net	210,727,718	(2,614,536)	3,418,632	204,694,550
Capital Assets, Net	\$ 271,434,736	\$ 16,526,962	\$ 6,415,061	\$ 281,546,637

During the year ended June 30, 2016, the Authority incurred \$3,616,848 in interest costs related to the acquisition and construction of capital assets that was charged to interest and fees on debt.

The Authority has pledged land with a carrying value of \$30,738,106 as security for the Port Facilities Subordinated Revenue Refunding Bond, Series 2014. Additional information regarding the Series 2014 bond can be found in Note 7.

NOTE 6 - ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Accounts payable and accrued liabilities at June 30, 2016, were as follows:

	Amount
Accounts Payable	\$ 2,678,387
Accrued Payroll	682,977
Contract Retainage	613,534
Total Accounts Payable and Accrued Liabilities	\$ 3,974,898

Accounts payable and accrued liabilities at June 30, 2015, were as follows:

	Amount
Accounts Payable	\$ 1,969,219
Accrued Payroll	488,499
Contract Retainage	23,113
Total Accounts Payable and Accrued Liabilities	\$ 2,480,831

NOTE 7 - LONG-TERM LIABILITIES AND DERIVATIVE INSTRUMENTS

A. Changes in Long-Term Liabilities - A summary of changes in the long-term liabilities for the year ended June 30, 2016, is presented as follows:

	Balance July 1, 2015	Additions	Reductions	Balance June 30, 2016	Current Portion
Revenue Bonds Payable	\$ 61,740,000	\$ 0	\$ 1,755,000	\$ 59,985,000	\$ 1,810,000
Plus: Unamortized Premium	196,835		8,007	188,828	
Total Revenue Bonds Payable	61,936,835		1,763,007	60,173,828	1,810,000
Net Pension Liability	963,753	2,042,738		3,006,491	
Notes Payable	1,029,675		1,029,675		
Capital Leases Payable	27,832,267		686,463	27,145,804	720,371
Compensated Absences	1,038,023	881,631	864,992	1,054,662	180,136
Total Long-Term Liabilities	\$ 92,800,553	\$ 2,924,369	\$ 4,344,137	\$ 91,380,785	\$ 2,710,507

Additional information regarding capital lease obligations is included in Note 8.

Additional information regarding the net pension liability is included in Note 11.

B. Revenue Bonds Payable - The Authority was indebted for revenue bonds payable at June 30, 2016 for the purposes shown in the following table:

Purpose	Series	Rate/ Ranges	Maturity Date	Amount of Issue	Paid Through June 30, 2016	Outstanding June 30, 2016
Construct Bulk Grain Facility	2001	.25%-15%	09/2022	\$ 11,000,000	\$ 8,935,000	\$ 2,065,000
Port Facilities Revenue Bond, Sr. Lien	2010-A	5.25%	02/2040	23,690,000		23,690,000
Port Facilities Revenue Bond, Sr. Lien	2010-B	3.0%-5.0%	02/2029	20,245,000	4,795,000	15,450,000
Port Facilities Senior Lien Revenue Refunding Bond	2013	Variable ¹	02/2036	10,000,000	210,000	9,790,000
Port Facilities Subordinated Revenue Refunding Bond	2014	Variable ²	02/2029	9,750,000	760,000	8,990,000
Total Revenue Bonds Payable (principal only)				\$ 74,685,000	\$ 14,700,000	
Plus Unamortized Premium						188,828
Total Revenue Bonds Payable, Net						\$ 60,173,828

¹ Variable rate calculated monthly as .72% per annum + 68%(1-month LIBOR)

² Variable rate calculated monthly as .70% per annum + 68%(1-month LIBOR)

The Authority was indebted for revenue bonds payable at June 30, 2015 for the purposes shown in the following table:

Purpose	Series	Rate/ Ranges	Maturity Date	Amount of Issue	Paid Through June 30, 2015	Outstanding June 30, 2015
Construct Bulk Grain Facility	2001	.25%-15%	09/2022	\$ 11,000,000	\$ 8,640,000	\$ 2,360,000
Port Facilities Revenue Bond, Sr. Lien	2010-A	5.25%	02/2040	23,690,000		23,690,000
Port Facilities Revenue Bond, Sr. Lien	2010-B	3.0%-5.0%	02/2029	20,245,000	3,915,000	16,330,000
Port Facilities Senior Lien Revenue Refunding Bond	2013	Variable ¹	02/2036	10,000,000	105,000	9,895,000
Port Facilities Subordinated Revenue Refunding Bond	2014	Variable ²	02/2029	9,750,000	285,000	9,465,000
Total Revenue Bonds Payable (principal only)				<u>\$ 74,685,000</u>	<u>\$ 12,945,000</u>	
Plus Unamortized Premium						196,835
Total Revenue Bonds Payable, Net						<u>\$ 61,936,835</u>

¹ Variable rate calculated monthly as .72% per annum + 68%(1-month LIBOR)

² Variable rate calculated monthly as .70% per annum + 68%(1-month LIBOR)

C. Demand Bonds - Included in bonds payable are two variable rate demand bond issues. Demand bonds are securities that contain a “put” feature that allows bondholders to demand payment before the maturity of the debt upon proper notice to the Authority’s remarketing or paying agents.

With regards to the following demand bonds, the Authority has not entered into legal agreements, which would convert the demand bonds not successfully remarketed into another form of long-term debt. The bonds are subject to purchase on demand with 180 days prior written notice on any date specified in such notice occurring on or after 7 years of the date of issuance.

North Carolina State Ports Authority - Port Facilities Senior Lien Revenue Refunding Bond, Series 2013 (Series 2013): On December 20, 2013, the Authority issued a tax-exempt variable rate Series 2013 demand bond in the amount of \$10,000,000 that has a final maturity date of February 1, 2036. The bond was initially issued as one fully registered bond without coupons in the aggregate principal amount of \$10,000,000 and may not be exchanged for any denomination other than the outstanding principal amount thereof. This bond is a special obligation of the Authority secured by a senior lien upon and pledge of the Net Receipts of the Authority and on parity with all other parity indebtedness. The proceeds of this bond issue were used to refund the outstanding Port Facilities Subordinate Revenue Bonds Series 2008 and pay the costs of expenses incurred in connection with the sale and issuance of the Series 2013 Bond. The bond is not subject to a parity or special reserve account requirement. The bond is subject to purchase on demand with 180 days prior written notice on any date specified in such notice occurring on or after 7 years of the date of issuance beginning December 20, 2020.

North Carolina State Ports Authority - Port Facilities Subordinated Revenue Refunding Bond, Series 2014 (Series 2014): On January 23, 2014, the Authority issued a tax-exempt variable rate Series 2014 demand bond in the amount of \$9,750,000 that has a final maturity date of February 1, 2029. The bond was initially issued as one fully registered bond without coupons in the aggregate principal amount of \$9,750,000 and may not be exchanged for any denomination other than the outstanding principal amount thereof. The bond issue is not subject to a parity or special reserve account requirement. This bond is a special obligation of the Authority secured by a junior lien upon and pledge of the Net Receipts of the Authority. As additional security for these bonds, the Authority executed and delivered a deed of trust on the site of the NCIT Project to secure the Authority's obligations. The proceeds of this bond issue were used to refund the outstanding Port Facilities Subordinate Revenue Bonds Series 2008 and pay the costs of expenses incurred in connection with the sale and issuance of the Series 2014 Bond. The bond is subject to purchase on demand with 180 days prior written notice on any date specified in such notice occurring on or after 7 years of the date of issuance beginning January 23, 2021.

D. Notes Payable - The Authority was indebted for notes payable at June 30, 2016 for the purposes shown in the following table:

Purpose	Financial Institution	Interest Rate	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2016	Principal Outstanding June 30, 2016
Crane 11 Acquisition	SunTrust	4.35%	3/7/2020 ¹	\$ 2,700,000	\$ 2,700,000	\$ 0
Container Handlers	BB&T	3.76%	12/16/2015	3,793,500	3,793,500	
Total Notes Payable				<u>\$ 6,493,500</u>	<u>\$ 6,493,500</u>	<u>\$ 0</u>

¹ During the year ended June 30, 2016, the Authority disposed of crane 11 as it had reached the end of its useful life. Because this asset was pledged as security for the SunTrust note payable shown above, the Authority paid the remaining balance in full in advance of its scheduled maturity.

The Authority was indebted for notes payable at June 30, 2015 for the purposes shown in the following table:

Purpose	Financial Institution	Interest Rate	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2015	Principal Outstanding June 30, 2015
Crane 11 Acquisition	SunTrust	4.35%	03/07/2020	\$ 2,700,000	\$ 1,860,000	\$ 840,000
Container Handlers	BB&T	3.76%	12/16/2015	3,793,500	3,603,825	189,675
Total Notes Payable				<u>\$ 6,493,500</u>	<u>\$ 5,463,825</u>	<u>\$ 1,029,675</u>

E. Annual Requirements - The annual requirements to pay principal and interest on the long-term obligations at June 30, 2016, are as follows:

Fiscal Year	Annual Requirements	
	Revenue Bonds Payable	
	Principal	Interest
2017	\$ 1,810,000	\$ 2,196,986
2018	1,865,000	2,146,049
2019	1,935,000	2,090,372
2020	2,000,000	2,031,623
2021	2,080,000	1,966,803
2022-2026	10,840,000	8,731,004
2027-2031	12,930,000	6,769,629
2032-2036	16,355,000	4,222,422
2037-2041	10,170,000	1,335,529
Total Requirements	<u>\$ 59,985,000</u>	<u>\$ 31,490,417</u>

The annual requirements to pay principal and interest on the long-term obligations at June 30, 2015, were as follows:

Fiscal Year	Annual Requirements			
	Revenue Bonds Payable		Notes Payable	
	Principal	Interest	Principal	Interest
2016	\$ 1,755,000	\$ 2,242,885	\$ 369,675	\$ 40,083
2017	1,810,000	2,196,986	180,000	25,121
2018	1,865,000	2,146,049	180,000	17,291
2019	1,935,000	2,090,372	180,000	9,461
2020	2,000,000	2,031,623	120,000	1,958
2021-2025	10,675,000	9,097,436		
2026-2030	12,340,000	7,197,455		
2031-2035	15,595,000	4,788,057		
2036-2040	13,765,000	1,942,438		
Total Requirements	<u>\$ 61,740,000</u>	<u>\$ 33,733,301</u>	<u>\$ 1,029,675</u>	<u>\$ 93,914</u>

F. Derivative Instruments – Derivative instruments held at June 30, 2015 were as follows:

Type	Notional Amount	Change in Fair Value		Fair Value at June 30, 2015	
		Classification	Increase (Decrease)	Classification	Asset (Liability)
<i>Hedging Derivative Instruments</i>					
<i>Cash Flow Hedges</i>					
Pay-Fixed Interest Rate Swap - Crane 11 Acquisition	\$ 840,000	Deferred Inflow of Resources	\$ 18,722	Hedging Derivative Liability	\$ (42,619)
Pay-Fixed Interest Rate Swap - Toplift Acquisition	189,675	Deferred Inflow of Resources	14,479	Hedging Derivative Liability	(2,036)
			\$ 33,201		\$ (44,655)

Hedging derivative instruments held at June 30, 2015 were as follows:

Type	Objective	Notional Amount	Effective Date	Maturity Date	Terms
Pay-Fixed Interest Rate Swap	Hedge changes in cash flows	\$ 840,000	02/07/05	02/07/20	Pay 4.35%, Receive 55% of USD Prime
Pay-Fixed Interest Rate Swap	Hedge changes in cash flows	189,675	11/17/05	12/16/15	Pay 3.76%, Receive 72% of USD 30 day LIBOR

The fair value of the pay-fixed interest rate swaps were estimated by the Authority's financial advisors through a calculation of Mark-To-Market (MTM) estimates utilizing the construction of mid-market forward curves that once constructed generate a nominal amount for each of a transaction's expected future payments. Those payments are then discounted at the respective zero rate, with the sum of all discounted payments equaling the MTM estimate.

Hedging Derivative Risks

Interest Rate Risk: The Authority is exposed to interest rate risk on its pay-fixed interest rate swaps. The fair values of these instruments are highly sensitive to interest rate changes. Additionally, as the underlying variable rate index decreases, the Authority's net payment on the swap agreement increases.

Termination Risk: The Authority is exposed to termination risk as it or the counterparty may terminate the swap if the other fails to perform under the terms of the contract. If terminated, the underlying variable-rate debt's interest rate risk would no longer be effectively hedged. In addition, if at the time of termination the swap has a negative fair value, the Authority would be liable to the counterparty for a payment equal to the counterparty's fair value in the swap.

NOTE 8 - CAPITAL LEASE OBLIGATIONS

Capital lease obligations relating to container cranes are recorded at the present value of the minimum lease payments. Future minimum lease payments under capital lease obligations consist of the following at June 30, 2016:

<u>Fiscal Year</u>	<u>Amount</u>
2017	\$ 2,036,404
2018	2,036,404
2019	2,036,404
2020	2,036,404
2021	2,036,404
2022-2023	<u>25,364,125</u>
Total Minimum Lease Payments	35,546,145
Amount Representing Interest (4.88% Rate of Interest)	<u>8,400,341</u>
Present Value of Future Lease Payments	<u><u>\$ 27,145,804</u></u>

Future minimum lease payments under capital lease obligations consisted of the following at June 30, 2015:

<u>Fiscal Year</u>	<u>Amount</u>
2016	\$ 2,036,404
2017	2,036,404
2018	2,036,404
2019	2,036,404
2020	2,036,404
2021-2023	<u>27,400,529</u>
Total Minimum Lease Payments	37,582,549
Amount Representing Interest (4.88% Rate of Interest)	<u>9,750,282</u>
Present Value of Future Lease Payments	<u><u>\$ 27,832,267</u></u>

Machinery and equipment acquired under capital lease amounted to \$33,892,318 at both June 30, 2016 and June 30, 2015.

Depreciation for the capital assets associated with capital leases is included in depreciation expense, and accumulated depreciation for assets acquired under capital lease totaled \$7,836,035 at June 30, 2016 and \$6,988,727 at June 30, 2015.

NOTE 9 - ADVANCE FROM PRIMARY GOVERNMENT

The Authority entered into an inter-agency agreement with the North Carolina Department of Transportation (NCDOT) in May 2011 to repair and strengthen the bascule span of NCDOT Railroad Bridge R-110, which crosses the Newport River and enables rail access to Radio Island. The agreement committed the Authority to fund 35% cost sharing repayable over ten years at 4% interest. The payments are unsecured and uncollateralized. Future minimum payments under the agreement consist of the following at June 30, 2016:

<u>Fiscal Year</u>	<u>Annual Requirements</u>	
	<u>Advance from Primary Government</u>	
	<u>Principal</u>	<u>Interest</u>
2017	\$ 332,169	\$ 96,372
2018	176,115	38,156
2019	183,159	31,111
2020	190,486	23,785
2021	198,105	16,165
2022	206,030	8,241
Total Requirements	<u>\$ 1,286,064</u>	<u>\$ 213,830</u>

Future minimum payments under the agreement consisted of the following at June 30, 2015:

<u>Fiscal Year</u>	<u>Annual Requirements</u>	
	<u>Advance from Primary Government</u>	
	<u>Principal</u>	<u>Interest</u>
2016	\$ 310,911	\$ 107,498
2017	164,844	45,156
2018	171,438	38,562
2019	178,295	31,705
2020	185,427	24,573
2021-2022	428,896	26,598
Total Requirements	<u>\$ 1,439,811</u>	<u>\$ 274,092</u>

NOTE 10 - FUTURE RENTAL REVENUES

The Authority leases certain land and facilities to others. These leases are accounted for as operating leases; revenues are recorded when earned on leased facilities. Future minimum revenues under noncancelable agreements treated as operating leases consist of the following at June 30, 2016:

<u>Fiscal Year</u>	<u>Amount</u>
2017	\$ 4,032,003
2018	2,870,102
2019	2,547,289
2020	2,200,002
2021	279,258
2022 and thereafter	941,634
Total Future Rental Revenues	<u>\$ 12,870,288</u>

Future minimum revenues under noncancelable agreements treated as operating leases consisted of the following at June 30, 2015:

<u>Fiscal Year</u>	<u>Amount</u>
2016	\$ 4,105,877
2017	2,530,646
2018	2,460,547
2019	2,464,538
202	2,442,995
2021 and thereafter	1,390,848
Total Future Rental Revenues	<u>\$ 15,395,451</u>

NOTE 11 - PENSION PLANS

Defined Benefit Plan

Plan Administration: The State of North Carolina administers the Teachers' and State Employees' Retirement System (TSERS) plan. This plan is a cost-sharing, multiple-employer, defined benefit pension plan established by the State to provide pension benefits for general employees and law enforcement officers (LEOs) of the State, general employees and LEOs of its component units, and employees of Local Education Agencies (LEAs) and charter schools not in the reporting entity. Membership is comprised of employees of the State (state agencies and institutions), universities, community colleges, and certain proprietary component units along with the LEAs and charter schools. Benefit provisions are established by General Statute 135-5 and may be amended only by the North Carolina General Assembly.

Benefits Provided: TSERS provides retirement and survivor benefits. Retirement benefits are determined as 1.82% of the member's average final compensation times the member's years of creditable service. A member's

average final compensation is calculated as the average of a member's four highest consecutive years of compensation. General employee plan members are eligible to retire with full retirement benefits at age 65 with five years of creditable service, at age 60 with 25 years of creditable service, or at any age with 30 years of creditable service. General employee plan members are eligible to retire with partial retirement benefits at age 50 with 20 years of creditable service or at age 60 with five years of creditable service. Survivor benefits are available to eligible beneficiaries of general members who die while in active service or within 180 days of their last day of service and who also have either completed 20 years of creditable service regardless of age, or have completed five years of service and have reached age 60. Eligible beneficiaries may elect to receive a monthly Survivor's Alternate Benefit for life or a return of the member's contributions. The plan does not provide for automatic post-retirement benefit increases. Increases are contingent upon actuarial gains of the plan.

Contributions: Contribution provisions are established by General Statute 135-8 and may be amended only by the North Carolina General Assembly. Employees are required to contribute 6% of their compensation. The contribution rate for employers is set each year by the NC General Assembly in the Appropriations Act based on the actuarially-determined rate recommended by the actuary. The Authority's contractually-required contribution rate for the year ended June 30, 2016 was 9.15% of covered payroll. The Authority's contributions to the pension plan were \$1,127,510, and employee contributions were \$739,416 for the year ended June 30, 2016.

The TSERS Plan's financial information, including all information about the plan's assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fiduciary net position, is included in the State of North Carolina's fiscal year 2015 *Comprehensive Annual Financial Report*. An electronic version of this report is available by accessing the North Carolina Office of the State Controller's website at <http://www.osc.nc.gov/> or by calling the State Controller's Financial Reporting Section at (919) 707-0500.

TSERS Basis of Accounting: The financial statements of the TSERS plan were prepared using the accrual basis of accounting. Plan member contributions are recognized in the period in which the contributions are due. Employer contributions are recognized when due and the employer has a legal requirement to provide the contributions. Benefits and refunds are recognized when due and payable in accordance with the terms of each plan. The plan's fiduciary net position was determined on the same basis used by the pension plan.

Methods Used to Value TSERS Investment: Pursuant to *North Carolina General Statutes*, the State Treasurer is the custodian and administrator of the retirement systems. The State Treasurer maintains various investment portfolios in its Investment Pool. The pension trust funds are the primary participants in the Long-term Investment portfolio and the sole participants in the External Fixed Income Investment, Equity Investment, Real Estate Investment, Alternative Investment, Credit Investment, and Inflation Protection Investment portfolios. The investment balance of each pension trust fund

represents its share of the fair market value of the net position of the various portfolios within the pool. Detailed descriptions of the methods and significant assumptions regarding investments of the State Treasurer are provided in the 2015 *Comprehensive Annual Financial Report*.

Net Pension Liability: At June 30, 2016, the Authority reported a liability of \$3,006,491 for its proportionate share of the collective net pension liability. The net pension liability was measured as of June 30, 2015. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2014, and update procedures were used to roll forward the total pension liability to June 30, 2015. The Authority's proportion of the net pension liability was based on the present value of future salaries for the Authority relative to the present value of future salaries for all participating employers, actuarially-determined. As of June 30, 2015, the Authority's proportion was 0.0816%, which was a decrease of 0.0006% from its proportion measured as of June 30, 2014.

Actuarial Assumptions: The following table presents the actuarial assumptions used to determine the total pension liability for the TSERS plan at the actuarial valuation date:

Valuation Date	12/31/2014
Inflation	3%
Salary Increases*	4.25% - 9.10%
Investment Rate of Return**	7.25%

* Salary increases include 3.5% inflation and productivity factor.

** Investment rate of return is net of pension plan investment expense, including inflation.

TSERS currently uses mortality tables that vary by age, gender, employee group (i.e. teacher, general, law enforcement officer) and health status (i.e. disabled and healthy). The current mortality rates are based on published tables and based on studies that cover significant portions of the U.S. population. The healthy mortality rates also contain a provision to reflect future mortality improvements.

The actuarial assumptions used in the December 31, 2014 valuations were based on the results of an actuarial experience study for the period January 1, 2005 through December 31, 2009.

Future ad hoc Cost of Living Adjustment (COLA) amounts are not considered to be substantively automatic and are therefore not included in the measurement.

The projected long-term investment returns and inflation assumptions are developed through review of current and historical capital markets data, sell-side investment research, consultant whitepapers, and historical performance of investment strategies. Fixed income return projections reflect current yields across the U.S. Treasury yield curve and market expectations of forward yields projected and interpolated for multiple tenors and over multiple year horizons. Global public equity return projections are established through

analysis of the equity risk premium and the fixed income return projections. Other asset categories and strategies' return projections reflect the foregoing and historical data analysis. These projections are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2015 (the valuation date) are summarized in the following table:

Asset Class	Long-Term Expected Real Rate of Return
Fixed Income	2.2%
Global Equity	5.8%
Real Estate	5.2%
Alternatives	9.8%
Credit	6.8%
Inflation Protection	3.4%

The information above is based on 30-year expectations developed with the consulting actuary for the 2014 asset, liability and investment policy study for the North Carolina Retirement Systems. The long-term nominal rates of return underlying the real rates of return are arithmetic annualized figures. The real rates of return are calculated from nominal rates by multiplicatively subtracting a long-term inflation assumption of 3.19%. All rates of return and inflation are annualized.

Discount Rate: The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of the current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate: The following presents the net pension liability of the plan calculated using the discount rate of 7.25%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.25%) or 1-percentage point higher (8.25%) than the current rate:

Net Pension Liability (Asset)		
1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
\$ 9,048,388	\$ 3,006,491	\$ (2,121,592)

Deferred Inflows of Resources and Deferred Outflows of Resources Related to Pensions: For the year ended June 30, 2016, the Authority recognized

pension expense of \$314,109. At June 30, 2016, the Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Employer Balances of Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions by Classification

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	\$ 0	\$ 341,838
Changes of Assumptions		
Net Difference Between Projected and Actual Earnings on Pension Plan Investments		325,728
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	83,693	31,913
Contributions Subsequent to the Measurement Date	1,127,510	
Total	<u>\$ 1,211,203</u>	<u>\$ 699,479</u>

At June 30, 2015, the Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Employer Balances of Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions by Classification

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	\$ 0	\$ 224,646
Changes of Assumptions		
Net Difference Between Projected and Actual Earnings on Pension Plan Investments		3,256,168
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	111,187	
Contributions Subsequent to the Measurement Date	1,113,624	
Total	<u>\$ 1,224,811</u>	<u>\$ 3,480,814</u>

The amount of \$1,211,203 reported as deferred outflows of resources related to pensions will be included as a reduction of the net pension liability in the fiscal year ended June 30, 2017. Other amounts reported as deferred outflows

of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Schedule of the Net Amount of the Employer's Balances of
Deferred Outflows of Resources and Deferred Inflows of
Resources That Will be Recognized in Pension Expense

Fiscal year ended June 30:	Amount
2017	\$ (370,307)
2018	(370,307)
2019	(364,251)
2020	489,079
	<hr/>
Total	\$ (615,786)

NOTE 12 - OTHER POSTEMPLOYMENT BENEFITS

- A. Health Benefits** - The Authority participates in the Comprehensive Major Medical Plan (the Plan), a cost-sharing, multiple-employer defined benefit health care plan that provides postemployment health insurance to eligible former employees. Eligible former employees include long-term disability beneficiaries of the Disability Income Plan of North Carolina and retirees of the Teachers' and State Employees' Retirement System (TSERS). Coverage eligibility varies depending on years of contributory membership service in their retirement system prior to disability or retirement.

The Plan's benefit and contribution provisions are established by Chapter 135, Article 3B, of the General Statutes, and may be amended only by the North Carolina General Assembly. The Plan does not provide for automatic post-retirement benefit increases.

By General Statute, a Retiree Health Benefit Fund (the Fund) has been established as a fund in which accumulated contributions from employers and any earnings on those contributions shall be used to provide health benefits to retired and disabled employees and applicable beneficiaries. By statute, the Fund is administered by the Board of Trustees of TSERS and contributions to the Fund are irrevocable. Also by law, Fund assets are dedicated to providing benefits to retired and disabled employees and applicable beneficiaries and are not subject to the claims of creditors of the employers making contributions to the Fund. Contribution rates to the Fund, which are intended to finance benefits and administrative expenses on a pay-as-you-go basis, are established by the General Assembly.

For the current fiscal year the Authority contributed 5.60% of the covered payroll under TSERS to the Fund. Required contribution rates for the years ended June 30, 2015, and 2014, were 5.49% and 5.40%, respectively. The Authority made 100% of its annual required contributions to the Plan for the years ended June 30, 2016, 2015, and 2014, which were \$690,122, 668,174, and \$635,756, respectively. The

Authority assumes no liability for retiree health care benefits provided by the programs other than its required contribution.

Additional detailed information about these programs can be located in the State of North Carolina's *Comprehensive Annual Financial Report*. An electronic version of this report is available by accessing the North Carolina Office of the State Controller's website at <http://www.osc.nc.gov/> or by calling the State Controller's Financial Reporting Section at (919) 707-0500.

- B. Disability Income** - The Authority participates in the Disability Income Plan of North Carolina (DIPNC), a cost-sharing, multiple-employer defined benefit plan, to provide short-term and long-term disability benefits to eligible members of TSERS. Benefit and contribution provisions are established by Chapter 135, Article 6, of the General Statutes, and may be amended only by the North Carolina General Assembly. The Plan does not provide for automatic post-retirement benefit increases.

Disability income benefits are funded by actuarially determined employer contributions that are established by the General Assembly. For the fiscal year ended June 30, 2016, the Authority made a statutory contribution of .41% of covered payroll under TSERS to the DIPNC. Required contribution rates for the years ended June 30, 2015, and 2014, were .41% and .44%, respectively. The Authority made 100% of its annual required contributions to the DIPNC for the years ended June 30, 2016, 2015, and 2014, which were \$50,527, \$49,900, and \$51,802, respectively. The Authority assumes no liability for long-term disability benefits under the Plan other than its contribution.

Additional detailed information about the DIPNC is disclosed in the State of North Carolina's *Comprehensive Annual Financial Report*.

NOTE 13 - RISK MANAGEMENT

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. These exposures to loss are handled via a combination of methods, including participation in state-administered insurance programs, purchase of commercial insurance, and self-retention of certain risks. There have been no significant reductions in insurance coverage from the previous year and settled claims have not exceeded coverage in any of the past three fiscal years.

A. Employee Benefit Plans

1. State Health Plan

Authority employees and retirees are provided comprehensive major medical care benefits. Coverage is funded by contributions to the State Health Plan (Plan), a discretely presented component unit of

the State of North Carolina. The Plan has contracted with third parties to process claims.

2. Death Benefit Plan of North Carolina

Term life insurance (death benefits) of \$25,000 to \$50,000 is provided to eligible workers. This Death Benefit Plan is administered by the State Treasurer and funded via employer contributions. The employer contribution rate was .16% for the current fiscal year.

B. Other Risk Management and Insurance Activities

1. Automobile, Fire, and Other Property Losses

The Authority is required to maintain fire and lightning coverage on all state-owned buildings and contents through the State Property Fire Insurance Fund (Fund), an internal service fund of the State. Such coverage is provided at no cost to the Authority for operations supported by the State's General Fund. Other operations not supported by the State's General Fund are charged for the coverage. Losses covered by the Fund are subject to a \$5,000 per occurrence deductible. However, in order to reduce its premiums the Authority has established higher deductibles for losses associated with buildings and supporting infrastructure of \$100,000 and \$250,000 on equipment. All state-owned vehicles are covered by liability insurance through a private insurance company and handled by the North Carolina Department of Insurance. The liability limits for losses are \$1,000,000 per claim and \$10,000,000 per occurrence. The Authority pays premiums to the North Carolina Department of Insurance for the coverage.

2. Public Officers' and Employees' Liability Insurance

The risk of tort claims of up to \$1,000,000 per claimant is retained under the authority of the State Tort Claims Act. In addition, the State provides excess public officers' and employees' liability insurance up to \$10,000,000 via contract with a private insurance company. The Authority pays the premium, based on a composite rate, directly to the private insurer.

3. Employee Dishonesty and Computer Fraud

The Authority is protected for losses from employee dishonesty and computer fraud. This coverage is with a private insurance company and is handled by the North Carolina Department of Insurance. The Authority is charged a premium by the private insurance company. Coverage limit is \$5,000,000 per occurrence. The private insurance company pays 90% of each loss less a \$100,000 deductible.

4. Statewide Workers' Compensation Program

The North Carolina Workers' Compensation Program provides benefits to workers injured on the job. All employees of the State and

its component units are included in the program. When an employee is injured, the Authority's primary responsibility is to arrange for and provide the necessary treatment for work related injury. The Authority is responsible for paying medical benefits and compensation in accordance with the North Carolina Workers' Compensation Act. The Authority retains the risk for workers' compensation.

Additional details on the state-administered risk management programs are disclosed in the State's *Comprehensive Annual Financial Report*, issued by the Office of the State Controller.

5. Other Insurance Held by the Authority

The Authority purchased other authorized coverage from private insurance companies through the North Carolina Department of Insurance. The Authority carries terminal operator's legal liability coverage from a private insurer at a premium of .265% for every dollar of operating revenue, not including rental and lease earnings. The Authority has also elected to pay an additional 5% of the total premium for terrorism coverage. The Authority has also purchased a clause to reduce the deductible related to airplane fuselage lifts at a cost of \$1,100 per lift if using Authority equipment, or \$850 per lift if using the ship's equipment.

NOTE 14 - COMMITMENTS AND CONTINGENCIES

- A. **Commitments** - The Authority has established an encumbrance system to track its outstanding commitments on construction projects. Outstanding commitments on construction contracts were \$12,723,216 and \$2,650,879 at June 30, 2016 and 2015, respectively.
- B. **Pending Litigation and Claims** - The Authority is a party to litigation and claims in the ordinary course of its operations. Since it is not possible to predict the ultimate outcome of these matters, no provision for any liability has been made in the financial statements. Authority management is of the opinion that the liability, if any, for any of these matters will not have a material adverse effect on the financial position of the Authority.

NOTE 15 - NET POSITION RESTATEMENT

As of July 1, 2014, net position as previously reported was restated as follows:

	Amount
July 1, 2014 Net Position as Previously Reported	\$ 205,795,248
Restatement:	
Record the Authority's net pension liability and pension related deferred outflows of resources per GASB 68 requirements.	(3,891,508)
July 1, 2014 Net Position as Restated	<u>\$ 201,903,740</u>

NOTE 16 - CHANGES IN FINANCIAL ACCOUNTING AND REPORTING

For the fiscal year ended June 30, 2016, the Authority implemented the following pronouncements issued by the Governmental Accounting Standards Board (GASB):

GASB Statement No. 72, *Fair Value Measurement and Application*

GASB Statement No. 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments*

GASB Statement No. 72 provides guidance for determining a fair value measurement for financial reporting purposes. This statement also provides guidance for applying fair value to certain investments and disclosures related to all fair value measurements.

GASB Statement No. 76 reduces the GAAP hierarchy to two categories of authoritative GAAP and addresses the use of authoritative and nonauthoritative literature in the event that the accounting treatment for a transaction or other event is not specified within a source of authoritative GAAP.



NOTES TO THE FINANCIAL STATEMENTS

**NORTH CAROLINA GLOBAL
TRANSPARK AUTHORITY**

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

- A. Financial Reporting Entity** - The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents for their actions. As required by accounting principles generally accepted in the United States of America (GAAP), the financial reporting entity includes both the primary government and all of its component units. An organization other than a primary government serves as a nucleus for a reporting entity when it issues separate financial statements. The North Carolina Global TransPark Authority (Authority) is a component unit of the State of North Carolina and an integral part of the State's *Comprehensive Annual Financial Report*.

The accompanying financial statements present all funds belonging to the Authority and its component unit. The Authority's component unit is discretely presented in the Authority's financial statements. See below for further discussion of the Authority's component unit.

Discretely Presented Component Unit - The Global TransPark Foundation, Inc. (Foundation) is a legally separate nonprofit corporation and is reported as a discretely presented component unit based on the nature and significance of its relationship to the Authority.

The Foundation was established in 1992 as a nonprofit corporation. The purpose of the Foundation is to engage in major fund-raising activities and to assist the North Carolina Global TransPark Authority with the development of the Global TransPark. The Foundation is a nonprofit organization exempt from income taxation under Section 501 (c)(3) of the Internal Revenue Code.

The Foundation is a private nonprofit organization that reports its financial results under the Financial Accounting Standards Board (FASB) Codification. As such, certain revenue recognition criteria and presentation features are different from the Governmental Accounting Standards Board (GASB) revenue recognition criteria and presentation features. No modifications have been made to the Foundation's financial information in the Authority's financial reporting entity for these differences.

During the year ended June 30, 2016, there were no significant transactions between the Authority and Foundation. The Foundation has no remaining commitments with the Authority to provide financial incentives.

Complete financial statements for the Foundation may be obtained from the North Carolina Global TransPark, P.O. Box 1476, Kinston, NC 28503-1476, or by calling (252) 522-4929.

- B. Basis of Presentation** - The accompanying financial statements are presented in accordance with accounting principles generally accepted in the United States of America as prescribed by the GASB.

Pursuant to the provisions of GASB Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments*, the full scope of the Authority's activities is considered to be a single business-type activity and accordingly, is reported within a single column in the basic financial statements.

- C. Basis of Accounting** - The financial statements of the Authority have been prepared using the economic resource measurement focus and the accrual basis of accounting. Under the accrual basis, revenues are recognized when earned, and expenses are recorded when an obligation has been incurred, regardless of the timing of the cash flows.

Nonexchange transactions, in which the Authority receives (or gives) value without directly giving (or receiving) equal value in exchange, include state operating aid, certain contributions, and interest income. Revenues are recognized, net of estimated uncollectible amounts, as soon as all eligibility requirements imposed by the provider have been met, if probable of collection.

- D. Cash and Cash Equivalents** - This classification includes undeposited receipts, petty cash, cash on deposit with private bank accounts, and deposits held by the State Treasurer in the Short-Term Investment Fund (STIF). The STIF maintained by the State Treasurer has the general characteristics of a demand deposit account in that participants may deposit and withdraw cash at any time without prior notice or penalty.
- E. Investments** – To the extent available, investments are recorded at fair value based on quoted market prices in active markets on a trade-date basis. Additional information regarding the fair value measurement of investments is disclosed in Note 3.
- F. Receivables** - Receivables consist of charges to customers for services, leases on facilities, and miscellaneous revenues. Receivables also include amounts due from the Foundation. Receivables are considered fully collectible; accordingly, no allowance for doubtful accounts has recorded.
- G. Capital Assets** - Capital assets are stated at cost at date of acquisition or acquisition value at date of donation in the case of gifts. Donated capital assets acquired prior to July 1, 2015 are stated at fair value as of the date of donation. The value of assets constructed includes all material direct and indirect construction costs. Interest costs incurred are capitalized during the period of construction.

The Authority capitalizes assets that have a value or cost of \$5,000 or greater at the date of acquisition and an estimated useful life of more than one year. The Authority capitalizes intangible assets under these same provisions.

Depreciation is computed using the straight-line method over the estimated useful lives of the assets in the following manner:

<u>Asset Class</u>	<u>Estimated Useful Life</u>
Buildings	10-50 years
Machinery & Equipment	5-25 years
Landing Fields and Grounds	20-40 years

- H. Noncurrent Long-Term Liabilities** - Noncurrent long-term liabilities include principal amounts of notes payable, net pension liability, and compensated absences that will not be paid within the next fiscal year.

The net pension liability represents the Authority's proportionate share of the collective net pension liability reported in the State of North Carolina's 2015 *Comprehensive Annual Financial Report*. This liability represents the Authority's portion of the collective total pension liability less the fiduciary net position of the Teachers' and State Employees' Retirement System. See Note 10 for further information regarding the Authority's policies for recognizing liabilities, expenses, and deferred outflows and inflows related to pensions.

- I. Compensated Absences** - The Authority's policy is to record the cost of vacation leave when earned. The policy provides for a maximum accumulation of unused vacation leave of 30 days which can be carried forward each January 1 or for which an employee can be paid upon termination of employment. When classifying compensated absences into current and noncurrent, leave is considered taken using a last-in, first-out (LIFO) method. Also, any accumulated vacation leave in excess of 30 days at year-end is converted to sick leave. Under this policy, the accumulated vacation leave for each employee at June 30 equals the leave carried forward at the previous December 31 plus the leave earned, less the leave taken between January 1 and June 30.

In addition to the vacation leave described above, compensated absences include the accumulated unused portion of the special annual leave bonuses awarded by the North Carolina General Assembly. The bonus leave balance on December 31 is retained by employees and transferred into the next calendar year. It is not subject to the limitation on annual leave carried forward described above and is not subject to conversion to sick leave.

The Authority has the policy of recording the cost of sick leave when taken and paid rather than when the leave is earned. There is no liability for unpaid accumulated sick leave because the Authority has no obligation to pay sick leave upon termination or retirement. The policy provides for unlimited accumulation of sick leave. However, additional service credit for retirement pension benefits is given for accumulated sick leave upon retirement.

J. Net Position - The Authority's net position is classified as follows:

Net Investment in Capital Assets - This represents the Authority's total investment in capital assets, net of outstanding liabilities related to those capital assets. To the extent debt has been incurred but not yet expended for capital assets, such amounts are not included as a component of Net Investment in Capital Assets.

Unrestricted Net Position - Unrestricted net position includes resources derived from state operating aid, rental revenues, contributions, and interest income.

Restricted and unrestricted resources are tracked separately. When both restricted and unrestricted funds are available for expenditure, the decision for funding is determined by management on a case-by-case basis. Both restricted and unrestricted net position include consideration of deferred outflows and inflows of resources.

K. Revenue and Expense Recognition - The Authority classifies its revenues and expenses as operating or nonoperating in the accompanying Statement of Revenues, Expenses, and Changes in Net Position. Operating revenues and expenses generally result from providing services and collecting rents in connection with the Authority's principal ongoing operations. Operating revenues include activities that have characteristics of exchange transactions, such as (1) building space rents, (2) land rents, (3) janitorial services, and (4) computer networking. Operating expenses are all expense transactions incurred other than those related to capital and noncapital financing or investing activities as defined by GASB Statement No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting*.

Nonoperating revenues include activities that have the characteristics of nonexchange transactions. Revenues from nonexchange transactions that represent subsidies or gifts to the Authority, as well as investment income, are considered nonoperating since these are either investing, capital, or noncapital financing activities. Capital contributions are presented separately after nonoperating revenues and expenses.

NOTE 2 - DEPOSITS

Authority - Unless specifically exempt, the Authority is required by *North Carolina General Statute 147-77* to deposit moneys received with the State Treasurer or with a depository institution in the name of the State Treasurer.

Cash on hand at June 30, 2016 and 2015 was \$200. The carrying amount of the Authority's deposits not with the State Treasurer was \$1,838,347 and the bank balance was \$1,848,522 as of June 30, 2016; the carrying amount was \$1,508,330 and the bank balance was \$1,511,508 as of June 30, 2015. Custodial credit risk is the risk that in the event of a bank failure, the

Authority's deposits may not be returned to it. The Authority does not have a deposit policy for custodial credit risk. As of June 30, 2016, the Authority's bank balance was exposed to custodial credit risk as follows:

Uninsured and Uncollateralized	\$ <u>256,007</u>
--------------------------------	-------------------

As of June 30, 2015, the Authority's bank balance was exposed to custodial credit risk as follows:

Uninsured and Uncollateralized	\$ <u>775,690</u>
--------------------------------	-------------------

At June 30, 2016 and 2015, the amount shown on the Statement of Net Position as cash and cash equivalents includes \$241,923 and \$240,204, respectively, which represents the Authority's equity position in the State Treasurer's Short-Term Investment Fund (STIF). The STIF (a portfolio within the State Treasurer's Investment Pool, an external investment pool that is not registered with the Securities and Exchange Commission or subject to any other regulatory oversight and does not have a credit rating) had a weighted average maturity of 1.5 years as of June 30, 2016 and 2015. Assets and shares of the STIF are valued at fair value. Deposit and investment risks associated with the State Treasurer's Investment Pool (which includes the State Treasurer's STIF) are included in the State of North Carolina's *Comprehensive Annual Financial Report*. An electronic version of this report is available by accessing the North Carolina Office of the State Controller's website at <http://www.osc.nc.gov/> or by calling the State Controller's Financial Reporting Section at (919) 707-0500.

Component Unit - The Global TransPark Foundation, Inc. (Foundation) maintains its cash balances in several financial institutions located in Kinston, NC. The carrying amount of the Foundation's deposits and the bank balances as of June 30, 2016 and 2015 were \$4,932,485 and \$4,682,847, respectively. The Foundation does not have a deposit policy for custodial credit risk. As of June 30, 2016, the Foundation's bank balance was exposed to custodial credit risk, as follows:

Uninsured and Uncollateralized	\$ <u>3,951,109</u>
--------------------------------	---------------------

As of June 30, 2015, the Foundation's bank balance was exposed to custodial credit risk, as follows:

Uninsured and Uncollateralized	\$ <u>3,682,850</u>
--------------------------------	---------------------

NOTE 3 - FAIR VALUE MEASUREMENTS

To the extent available, the Authority's investments are recorded at fair value as of June 30, 2016. GASB Statement No. 72, *Fair Value Measurement and Application*, defines fair value as the price that would be received to sell an

asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. This statement establishes a hierarchy of valuation inputs based on the extent to which the inputs are observable in the marketplace. Inputs are used in applying the various valuation techniques and take into account the assumptions that market participants use to make valuation decisions. Inputs may include price information, credit data, interest and yield curve data, and other factors specific to the financial instrument. Observable inputs reflect market data obtained from independent sources. In contrast, unobservable inputs reflect the entity's assumptions about how market participants would value the financial instrument. Valuation techniques should maximize the use of observable inputs to the extent available.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following describes the hierarchy of inputs used to measure fair value and the primary valuation methodologies used for financial instruments measured at fair value on a recurring basis:

Level 1	Investments whose values are based on quoted prices (unadjusted) for identical assets in active markets that a government can access at the measurement date.
Level 2	Investments with inputs – other than quoted prices included within Level 1 – that are observable for an asset, either directly or indirectly.
Level 3	Investments classified as Level 3 have unobservable inputs and may require a degree of professional judgment.

Short-Term Investment Fund - At year-end, all of the Authority's investments valued at \$241,923 were held in the STIF which is a Level 2 investment. Ownership interest of the STIF is determined on a fair market valuation basis as of fiscal year end in accordance with the STIF operating procedures. Valuation of the underlying assets is performed by the custodian.

NOTE 4 - RECEIVABLES

Receivables at June 30, 2016, were as follows:

	Amount
Accounts Receivable:	
Due from Customers	\$ 27,277
Due from Global TransPark Foundation, Inc.	1,687
Total Accounts Receivable	<u>\$ 28,964</u>

Receivables at June 30, 2015, were as follows:

	Amount
Accounts Receivable:	
Due from Customers	\$ 22,755
Due from Global TransPark Foundation, Inc.	1,915
Total Accounts Receivable	\$ 24,670

NOTE 5 - CAPITAL ASSETS

A summary of changes in the capital assets for the year ended June 30, 2016, is presented as follows:

	Balance July 1, 2015	Increases	Decreases	Balance June 30, 2016
Capital Assets, Nondepreciable:				
Land	\$ 21,017,780	\$ 0	\$ 0	\$ 21,017,780
Intangible Assets	1,546,370			1,546,370
Total Capital Assets, Nondepreciable	22,564,150	0	0	22,564,150
Capital Assets, Depreciable:				
Landing Fields and Grounds	49,034,063		63,640	48,970,423
Buildings	139,391,808		142,859	139,248,949
Equipment	3,728,835		781,388	2,947,447
Total Capital Assets, Depreciable	192,154,706	0	987,887	191,166,819
Less Accumulated Depreciation for:				
Landing Fields and Grounds	23,634,824	1,644,643	63,640	25,215,827
Buildings	27,980,661	4,543,601	143,210	32,381,052
Equipment	3,355,869	97,290	780,861	2,672,298
Total Accumulated Depreciation	54,971,354	6,285,534	987,711	60,269,177
Total Capital Assets, Depreciable, Net	137,183,352	(6,285,534)	176	130,897,642
Capital Assets, Net	\$ 159,747,502	\$ (6,285,534)	\$ 176	\$ 153,461,792

During the year ended June 30, 2016, the Authority incurred \$131,171 in interest expense related to the acquisition and construction of capital assets.

Component Unit - A summary of changes in the Foundation's capital assets for the year ended June 30, 2016, is presented as follows:

	Balance July 1, 2015	Increases	Decreases	Balance June 30, 2016
Capital Assets, Depreciable:				
Buildings	\$ 8,498,064	\$ 0	\$ 0	\$ 8,498,064
Less Accumulated Depreciation for:				
Buildings	4,017,104	212,451		4,229,555
Total Capital Assets, Net	\$ 4,480,960	\$ (212,451)	\$ 0	\$ 4,268,509

NOTE 6 - ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Accounts payable and accrued liabilities at June 30, 2016, were as follows:

	Amount
Accounts Payable and Accrued Liabilities	
Accounts Payable	\$ 210,789
Accrued Payroll	19,527
Total Accounts Payable and Accrued Liabilities	<u>\$ 230,316</u>

Accounts payable and accrued liabilities at June 30, 2015, were as follows:

	Amount
Accounts Payable and Accrued Liabilities	
Accounts Payable	\$ 15,591
Accrued Payroll	20,142
Total Accounts Payable and Accrued Liabilities	<u>\$ 35,733</u>

NOTE 7 - LONG-TERM LIABILITIES

A. Changes in Long-Term Liabilities - A summary of changes in the long-term liabilities for the year ended June 30, 2016, is presented as follows:

	Balance July 1, 2015	Additions	Reductions	Balance June 30, 2016	Current Portion
Net Pension Liability	\$ 56,436	\$ 89,253	\$ 0	\$ 145,689	\$ 0
Notes Payable	6,639,014		480,028	6,158,986	489,994
Compensated Absences	56,139		8,372	47,767	40,365
Total Long-Term Liabilities	<u>\$ 6,751,589</u>	<u>\$ 89,253</u>	<u>\$ 488,400</u>	<u>\$ 6,352,442</u>	<u>\$ 530,359</u>

Additional information regarding the net pension liability is included in Note 10.

B. Notes Payable Summary

Bank and Private Loans - The Authority secured the first loan to construct GTP-7, a 100,000 square foot shell building. The Authority borrowed \$3,159,207 of the maximum of \$4,000,000, with the first two years of the loan payments being interest only. The Authority secured a second loan to refinance the outstanding balance of other notes payable originally issued to facilitate the expansion of the fixed-base operator building. These loans are collateralized by the assets acquired with the loan proceeds, as well as the land on which the assets are located. Information on the loans at June 30, 2016 is shown in the following table:

Purpose	Financial Lender	Issue Date	Interest Rate	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2016	Principal Outstanding June 30, 2016
Facility Construction	Southern Bank	5/24/2012	3.75%	5/28/2027	\$ 3,159,207	\$ 362,709	\$ 2,796,498
Refinance USDA FBO Expansion Note	Southern Bank	5/28/2015	3.00%	5/28/2027	453,738	31,865	421,873

Information on the loans at June 30, 2015 is shown in the following table:

Purpose	Financial Lender	Issue Date	Interest Rate	Maturity Date	Amount of Issue	Paid Through June 30, 2015	Outstanding June 30, 2015
Facility Construction	Southern Bank	5/24/2012	5.75%	5/28/2027	\$ 3,159,207	\$ 164,546	\$ 2,994,661
Refinance USDA FBO Expansion Note	Southern Bank	5/28/2015	3.00%	5/28/2027	453,738		453,738

The annual requirements to pay principal and interest on the private notes at June 30, 2016 are presented as follows:

Fiscal Year	Principal	Interest
2017	\$ 239,994	\$ 121,204
2018	249,021	112,177
2019	258,388	102,810
2020	267,851	93,347
2021	278,191	83,007
2022-2026	1,556,036	249,954
2027	368,890	13,926
Total Requirements	\$ 3,218,371	\$ 776,425

The annual requirements to pay principal and interest on the private notes at June 30, 2015 are presented as follows:

Fiscal Year	Principal	Interest
2016	\$ 233,187	\$ 128,010
2017	242,162	119,037
2018	251,118	110,080
2019	260,408	100,790
2020	269,794	91,404
2021-2025	1,507,583	298,408
2026-2027	684,147	38,252
Total Requirements	\$ 3,448,399	\$ 885,981

North Carolina Department of Transportation (DOT) Loan - On September 29, 2011, the Authority signed an agreement with DOT to draw down a maximum of \$5,000,000 for the renovation of GTP-1, a 120,000 square foot facility to be converted from warehousing to industrial fabrication for a tenant. On April 17, 2012, the agreement was amended to require the Authority to repay DOT \$400,000 annually at 0% interest until the loan is paid in full by reducing quarterly appropriations to the Authority by \$100,000. On August 26, 2015 the Authority and DOT amended the annual payment on the DOT note payable from \$400,000 to \$250,000, and extended the repayment terms by 5 years. This was to help mitigate the impact of the reduction in appropriations from the state legislature to the Authority from \$1,000,000 to \$750,000. As repayment for the note the Authority's quarterly appropriation will be reduced by \$62,500, resulting in an annual payment of \$250,000 and a new maturity date of July 1, 2028. The total amount

borrowed was \$4,440,615, and the final maturity date is July 1, 2028. Information on the loan at June 30, 2016 is shown in the following table:

Interest Rate	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2016	Principal Outstanding June 30, 2016
0.00%	7/1/2028	\$ 4,440,615	\$ 1,500,000	\$ 2,940,615

Information on the loan at June 30, 2015 is shown in the following table:

Interest Rate	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2015	Principal Outstanding June 30, 2015
0.00%	7/1/2028	\$ 4,440,615	\$ 1,250,000	\$ 3,190,615

The annual requirements to pay principal on the note at June 30, 2016 are presented as follows:

Fiscal Year	Principal
2017	\$ 250,000
2018	250,000
2019	250,000
2020	250,000
2021	250,000
2022-2026	1,250,000
2027-2028	440,615
Total Requirements	<u>\$ 2,940,615</u>

The annual requirements to pay principal on the note at June 30, 2015 are presented as follows:

Fiscal Year	Principal
2016	\$ 250,000
2017	250,000
2018	250,000
2019	250,000
2020	250,000
2021-2026	1,250,000
2027-2028	690,615
Total Requirements	<u>\$ 3,190,615</u>

NOTE 8 - OPERATING LEASE OBLIGATIONS

The Authority entered into operating leases for facilities and equipment. Future minimum lease payments under noncancelable operating leases consist of the following at June 30, 2016:

<u>Fiscal Year</u>	<u>Amount</u>
2017	\$ 9,360
2018	<u>6,710</u>
Total Minimum Lease Payments	<u>\$ 16,070</u>

Future minimum lease payments under noncancelable operating leases consisted of the following at June 30, 2015:

<u>Fiscal Year</u>	<u>Amount</u>
2016	\$ 9,360
2017	<u>8,018</u>
Total Minimum Lease Payments	<u>\$ 17,378</u>

Rental expense for all operating leases during both the current and the prior year was \$9,360.

NOTE 9 - FUTURE RENTAL REVENUES

Authority - The Authority has entered into several long-term lease agreements for facilities. Expected income from leasing arrangements over the next five years is as follows:

<u>Fiscal Year</u>	<u>Amount</u>
2017	\$ 1,294,965
2018	1,138,559
2019	772,833
2020	549,876
2021	<u>529,921</u>
Total	<u>\$ 4,286,154</u>

The various buildings leased were acquired at a cost of \$133,539,976 and had accumulated depreciation at June 30, 2016 and 2015 totaling \$29,293,974 and \$25,077,133, respectively.

Component Unit - The Foundation entered into an amended lease agreement with Mountain Air Cargo, Inc. on October 15, 2015 to extend the lease of a building owned by the Foundation. The terms of the original lease agreement included a lease rate of \$5.90 per square foot per year

(53,388 square feet) and were set to expire on January 31, 2018. The amendment extends the original lease agreement for an additional five years, through January 31, 2023, and provides Mountain Air Cargo, Inc. four options to extend the lease agreement for an additional five years each. The lease rate beginning February 1, 2018 and continuing through the duration of the initial lease term (January 31, 2023) is \$6.15 per square foot, per year. The lease rates for each of the five year options periods are \$6.77 per square foot per year, \$7.45 per square foot per year, \$8.20 per square foot per year, and \$9.02 per square foot per year, respectively. The last option period expires January 31, 2043.

Mountain Air Cargo, Inc. can terminate the lease with 90 days' written notice if the Aircraft Dry Lease and Services Agreement with Federal Express Corporation is terminated without the consent of Mountain Air Cargo, Inc. They can also terminate the lease with 90 days' written notice if there is a material adverse change to the terms of the Aircraft Dry Lease and Services Agreement with Federal Express Corporation, or if Mountain Air Cargo, Inc.'s operations render continuation of the lease economically impracticable, including, without limitation, reduction of more than 50% of the number of ATR aircraft or Cessna aircraft as of the effective date of the lease.

Expected income from leasing arrangements, including the option periods that are expected to be exercised, is as follows:

Fiscal Year	Amount
2017	\$ 314,694
2018	320,550
2019	328,336
2020	328,336
2021	328,336
2022-2026	1,754,775
2027-2031	1,931,222
2032-2036	2,125,511
2037-2041	2,338,057
2042-2043	762,207
Total	<u>\$ 10,532,024</u>

The buildings leased have a total cost of \$8,498,064 and a net book value as of June 30, 2016 and June 30, 2015 of \$4,268,509 and \$4,480,960, respectively.

NOTE 10 - PENSION PLANS

Defined Benefit Plan

Plan Administration: The State of North Carolina administers the Teachers' and State Employees' Retirement System (TSERS) plan. This plan is a cost-sharing, multiple-employer, defined benefit pension plan established by the State to provide pension benefits for general employees and law enforcement officers (LEOs) of the State, general employees and LEOs of its

component units, and employees of Local Education Agencies (LEAs) and charter schools not in the reporting entity. Membership is comprised of employees of the State (state agencies and institutions), universities, community colleges, and certain proprietary component units along with the LEAs and charter schools. Benefit provisions are established by General Statute 135-5 and may be amended only by the North Carolina General Assembly.

Benefits Provided: TSERS provides retirement and survivor benefits. Retirement benefits are determined as 1.82% of the member's average final compensation times the member's years of creditable service. A member's average final compensation is calculated as the average of a member's four highest consecutive years of compensation. General employee plan members are eligible to retire with full retirement benefits at age 65 with five years of creditable service, at age 60 with 25 years of creditable service, or at any age with 30 years of creditable service. General employee plan members are eligible to retire with partial retirement benefits at age 50 with 20 years of creditable service or at age 60 with five years of creditable service. Survivor benefits are available to eligible beneficiaries of general members who die while in active service or within 180 days of their last day of service and who also have either completed 20 years of creditable service regardless of age, or have completed five years of service and have reached age 60. Eligible beneficiaries may elect to receive a monthly Survivor's Alternate Benefit for life or a return of the member's contributions. The plan does not provide for automatic post-retirement benefit increases. Increases are contingent upon actuarial gains of the plan.

Contributions: Contribution provisions are established by General Statute 135-8 and may be amended only by the North Carolina General Assembly. Employees are required to contribute 6% of their compensation. The contribution rate for employers is set each year by the NC General Assembly in the Appropriations Act based on the actuarially-determined rate recommended by the actuary. The Authority's contractually-required contribution rate for the year ended June 30, 2016 was 9.15% of covered payroll. The Authority's contributions to the pension plan were \$40,913, and employee contributions were \$26,828 for the year ended June 30, 2016.

The TSERS Plan's financial information, including all information about the plan's assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fiduciary net position, is included in the State of North Carolina's fiscal year 2015 *Comprehensive Annual Financial Report*. An electronic version of this report is available by accessing the North Carolina Office of the State Controller's website at <http://www.osc.nc.gov/> or by calling the State Controller's Financial Reporting Section at (919) 707-0500.

TSERS Basis of Accounting: The financial statements of the TSERS plan were prepared using the accrual basis of accounting. Plan member contributions are recognized in the period in which the contributions are due. Employer contributions are recognized when due and the employer has a legal requirement to provide the contributions. Benefits and refunds are recognized when due and payable in accordance with the terms of each plan.

The plan's fiduciary net position was determined on the same basis used by the pension plan.

Methods Used to Value TSERS Investment: Pursuant to *North Carolina General Statutes*, the State Treasurer is the custodian and administrator of the retirement systems. The State Treasurer maintains various investment portfolios in its Investment Pool. The pension trust funds are the primary participants in the Long-term Investment portfolio and the sole participants in the External Fixed Income Investment, Equity Investment, Real Estate Investment, Alternative Investment, Credit Investment, and Inflation Protection Investment portfolios. The investment balance of each pension trust fund represents its share of the fair market value of the net position of the various portfolios within the pool. Detailed descriptions of the methods and significant assumptions regarding investments of the State Treasurer are provided in the 2015 *Comprehensive Annual Financial Report*.

Net Pension Liability: At June 30, 2016, the Authority reported a liability of \$145,689 for its proportionate share of the collective net pension liability. The net pension liability was measured as of June 30, 2015. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2014, and update procedures were used to roll forward the total pension liability to June 30, 2015. The Authority's proportion of the net pension liability was based on the present value of future salaries for the Authority relative to the present value of future salaries for all participating employers, actuarially-determined. As of June 30, 2015, the Authority's proportion was 0.00395336%, which was a decrease of 0.00086027 from its proportion measured as of June 30, 2014.

Actuarial Assumptions: The following table presents the actuarial assumptions used to determine the total pension liability for the TSERS plan at the actuarial valuation date:

Valuation Date	12/31/2014
Inflation	3%
Salary Increases*	4.25% - 9.10%
Investment Rate of Return**	7.25%

* Salary increases include 3.5% inflation and productivity factor.

** Investment rate of return is net of pension plan investment expense, including inflation.

TSERS currently uses mortality tables that vary by age, gender, employee group (i.e. teacher, general, law enforcement officer) and health status (i.e. disabled and healthy). The current mortality rates are based on published tables and based on studies that cover significant portions of the U.S. population. The healthy mortality rates also contain a provision to reflect future mortality improvements.

The actuarial assumptions used in the December 31, 2014 valuations were based on the results of an actuarial experience study for the period January 1, 2005 through December 31, 2009.

Future ad hoc Cost of Living Adjustment (COLA) amounts are not considered to be substantively automatic and are therefore not included in the measurement.

The projected long-term investment returns and inflation assumptions are developed through review of current and historical capital markets data, sell-side investment research, consultant whitepapers, and historical performance of investment strategies. Fixed income return projections reflect current yields across the U.S. Treasury yield curve and market expectations of forward yields projected and interpolated for multiple tenors and over multiple year horizons. Global public equity return projections are established through analysis of the equity risk premium and the fixed income return projections. Other asset categories and strategies' return projections reflect the foregoing and historical data analysis. These projections are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2015 (the valuation date) are summarized in the following table:

Asset Class	Long-Term Expected Real Rate of Return
Fixed Income	2.2%
Global Equity	5.8%
Real Estate	5.2%
Alternatives	9.8%
Credit	6.8%
Inflation Protection	3.4%

The information above is based on 30-year expectations developed with the consulting actuary for the 2014 asset, liability and investment policy study for the North Carolina Retirement Systems. The long-term nominal rates of return underlying the real rates of return are arithmetic annualized figures. The real rates of return are calculated from nominal rates by multiplicatively subtracting a long-term inflation assumption of 3.19%. All rates of return and inflation are annualized.

Discount Rate: The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of the current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate: The following presents the net pension liability of the plan calculated using the discount rate of 7.25%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.25%) or 1-percentage point higher (8.25%) than the current rate:

Net Pension Liability (Asset)		
1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
\$ 438,484	\$ 145,689	\$ (102,781)

Deferred Inflows of Resources and Deferred Outflows of Resources Related to Pensions: For the year ended June 30, 2016, the Authority recognized pension expense of \$15,221. At June 30, 2016, the Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Employer Balances of Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions by Classification:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	\$ 0	\$ 16,565
Changes of Assumptions		
Net Difference Between Projected and Actual Earnings on Pension Plan Investments		15,784
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	4,056	1,546
Contributions Subsequent to the Measurement Date	40,913	
Total	\$ 44,969	\$ 33,895

At June 30, 2015, the Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Employer Balances of Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions by Classification:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	\$ 0	\$ 13,155
Changes of Assumptions		
Net Difference Between Projected and Actual Earnings on Pension Plan Investments		190,677
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	6,511	
Contributions Subsequent to the Measurement Date	54,660	
Total	<u>\$ 61,171</u>	<u>\$ 203,832</u>

The amount of \$40,913 reported as deferred outflows of resources related to pensions will be included as a reduction of the net pension liability in the fiscal year ended June 30, 2017. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Schedule of the Net Amount of the Employer's Balances of Deferred Outflows of Resources and Deferred Inflows of Resources That will be Recognized in Pension Expense:

Year ended June 30:	Amount
2017	\$ (17,944)
2018	(17,944)
2019	(17,651)
2020	23,700
Total	<u>\$ (29,839)</u>

NOTE 11 - OTHER POSTEMPLOYMENT BENEFITS

- A. Health Benefits** - The Authority participates in the Comprehensive Major Medical Plan (the Plan), a cost-sharing, multiple-employer defined benefit health care plan that provides postemployment health insurance to eligible former employees. Eligible former employees include long-term disability beneficiaries of the Disability Income Plan of North Carolina and

retirees of the Teachers' and State Employees' Retirement System (TSERS). Coverage eligibility varies depending on years of contributory membership service in their retirement system prior to disability or retirement.

The Plan's benefit and contribution provisions are established by Chapter 135, Article 3B, of the General Statutes, and may be amended only by the North Carolina General Assembly. The Plan does not provide for automatic post-retirement benefit increases.

By General Statute, a Retiree Health Benefit Fund (the Fund) has been established as a fund in which accumulated contributions from employers and any earnings on those contributions shall be used to provide health benefits to retired and disabled employees and applicable beneficiaries. By statute, the Fund is administered by the Board of Trustees of TSERS and contributions to the Fund are irrevocable. Also by law, Fund assets are dedicated to providing benefits to retired and disabled employees and applicable beneficiaries and are not subject to the claims of creditors of the employers making contributions to the Fund. Contribution rates to the Fund, which are intended to finance benefits and administrative expenses on a pay-as-you-go basis, are established by the General Assembly.

For the current fiscal year the Authority contributed 5.60% of the covered payroll under TSERS to the Fund. Required contribution rates for the years ended June 30, 2015, and 2014, were 5.49% and 5.40%, respectively. The Authority made 100% of its annual required contributions to the Plan for the years ended June 30, 2016, 2015, and 2014, which were \$25,039, \$32,796, and \$37,907, respectively. The Authority assumes no liability for retiree health care benefits provided by the programs other than its required contribution.

Additional detailed information about these programs can be located in the State of North Carolina's *Comprehensive Annual Financial Report*. An electronic version of this report is available by accessing the North Carolina Office of the State Controller's website at <http://www.osc.nc.gov/> or by calling the State Controller's Financial Reporting Section at (919) 707-0500.

- B. Disability Income** - The Authority participates in the Disability Income Plan of North Carolina (DIPNC), a cost-sharing, multiple-employer defined benefit plan, to provide short-term and long-term disability benefits to eligible members of TSERS. Benefit and contribution provisions are established by Chapter 135, Article 6, of the General Statutes, and may be amended only by the North Carolina General Assembly. The Plan does not provide for automatic post-retirement benefit increases.

Disability income benefits are funded by actuarially determined employer contributions that are established by the General Assembly. For the fiscal year ended June 30, 2016, the Authority made a statutory contribution of

.41% of covered payroll under TSERS to the DIPNC. Required contribution rates for the years ended June 30, 2015, and 2014, were .41% and .44%, respectively. The Authority made 100% of its annual required contributions to the DIPNC for the years ended June 30, 2016, 2015, and 2014, which were \$1,833, \$2,449, and \$3,089, respectively. The Authority assumes no liability for long-term disability benefits under the Plan other than its contribution.

Additional detailed information about the DIPNC is disclosed in the State of North Carolina's *Comprehensive Annual Financial Report*.

NOTE 12 - RISK MANAGEMENT

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. These exposures to loss are handled via a combination of methods, including participation in state-administered insurance programs, purchase of commercial insurance, and self-retention of certain risks. There have been no significant reductions in insurance coverage from the previous year and settled claims have not exceeded coverage in any of the past three fiscal years.

A. Employee Benefit Plans

1. State Health Plan

Authority employees and retirees are provided comprehensive major medical care benefits. Coverage is funded by contributions to the State Health Plan (Plan), a discretely presented component unit of the State of North Carolina. The Plan has contracted with third parties to process claims.

2. Death Benefit Plan of North Carolina

Term life insurance (death benefits) of \$25,000 to \$50,000 is provided to eligible workers. This Death Benefit Plan is administered by the State Treasurer and funded via employer contributions. The employer contribution rate was .16% for the current fiscal year.

B. Other Risk Management and Insurance Activities

1. Automobile, Fire, and Other Property Losses

The Authority is required to maintain fire and lightning coverage on all state-owned buildings and contents through the State Property Fire Insurance Fund (Fund), an internal service fund of the State. Such coverage is provided at no cost to the Authority for operations supported by the State's General Fund. Other operations not supported by the State's General Fund are charged for the coverage. Losses covered by the Fund are subject to a \$5,000 per occurrence

deductible. However, some agencies have chosen a higher deductible for a reduction in premium.

All state-owned vehicles are covered by liability insurance through a private insurance company and handled by the North Carolina Department of Insurance. The liability limits for losses are \$1,000,000 per claim and \$10,000,000 per occurrence. The Authority pays premiums to the North Carolina Department of Insurance for the coverage.

2. Public Officers' and Employees' Liability Insurance

The risk of tort claims of up to \$1,000,000 per claimant is retained under the authority of the State Tort Claims Act. In addition, the State provides excess public officers' and employees' liability insurance up to \$10,000,000 via contract with a private insurance company. The Authority pays the premium, based on a composite rate, directly to the private insurer.

3. Employee Dishonesty and Computer Fraud

The Authority is protected for losses from employee dishonesty and computer fraud. This coverage is with a private insurance company and is handled by the North Carolina Department of Insurance. The Authority is charged a premium by the private insurance company. Coverage limit is \$5,000,000 per occurrence. The private insurance company pays 90% of each loss less a \$100,000 deductible.

4. Statewide Workers' Compensation Program

The North Carolina Workers' Compensation Program provides benefits to workers injured on the job. All employees of the State and its component units are included in the program. When an employee is injured, the Authority's primary responsibility is to arrange for and provide the necessary treatment for work related injury. The Authority is responsible for paying medical benefits and compensation in accordance with the North Carolina Workers' Compensation Act. The Authority is self-insured for workers' compensation.

Additional details on the state-administered risk management programs are disclosed in the State's *Comprehensive Annual Financial Report*, issued by the Office of the State Controller.

NOTE 13 - COMMITMENTS AND CONTINGENCIES

Environmental - The Authority is subject to a number of federal, state, and local environmental laws, regulations, and policies. The environmental laws and regulations most applicable to the Authority relate to wetlands, air emissions, wastewater discharges, and the handling, disposal, and release of solid and/or hazardous wastes. More specifically, the Authority may be subject

to the Comprehensive Environmental Response, Compensation and Liability Act, which imposes retroactive liability upon owners and operators of facilities, including the Authority, for the release or threatened release of hazardous substances at on-site or off-site locations.

Before constructing a major federal action significantly affecting the environment, the Authority must complete an environmental review and permitting process pursuant to applicable federal and state law and regulations. On September 8, 1997, the Federal Aviation Administration (FAA) granted a favorable Record of Decision satisfactorily concluding the FAA's actions on the environmental process. The United States Army Corps of Engineers originally issued a Section 404 permit on October 21, 1998 to discharge dredge or fill material for the initial and future construction of the Global TransPark. The permit has been extended to October 21, 2018.

The Authority will continue to fully comply with all applicable environmental laws, regulations, and policies and does not currently anticipate any material adverse effects on its continued operations or financial condition as a result of its compliance therewith. The possibility that environmental liability may arise is an inherent risk in any development such as the TransPark. Additionally, unforeseeable legislative actions by federal, state, or local governments regarding new environmental laws or regulations could increase the cost of and/or delay in developing the TransPark.

Commitments - The Authority has established an encumbrance system to track its outstanding commitments on construction projects and other purchases. There were no outstanding commitments on construction projects or other purchases at June 30, 2016, however there are long-range environmental commitments based on the United States Army Corps of Engineers Section 404 permit for the activities described above.

Concentration of Risk - The Authority is a state agency for the State of North Carolina and, therefore, receives financial support from the State. Excluding capital contributions and investment earnings, the Authority received 33% of its financial support from the State for the year ended June 30, 2016 compared to 29% during the prior year.

NOTE 14 - RELATED PARTIES

Global TransPark Foundation, Inc. - The Foundation's operating bank accounts are with a bank owned by one of the directors of the Foundation.

NOTE 15 - NET POSITION RESTATEMENTS

As of July 1, 2014, net position as previously reported was restated as follows:

	Amount
July 1, 2014 Net Position as Previously Reported	\$ 160,392,037
Restatements:	
Correct Construction in Progress for Prior Period Error.	(100,948)
Record the Authority's Net Pension Liability and Pension Related Deferred Outflows of Resources Per GASB 68 Requirements.	(227,882)
July 1, 2014 Net Position as Restated	\$ 160,063,207

NOTE 16 - CHANGES IN FINANCIAL ACCOUNTING AND REPORTING

For the fiscal year ended June 30, 2016, the Authority implemented the following pronouncements issued by the Governmental Accounting Standards Board (GASB):

GASB Statement No. 72, *Fair Value Measurement and Application*

GASB Statement No. 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments*

GASB Statement No. 72 provides guidance for determining a fair value measurement for financial reporting purposes. This statement also provides guidance for applying fair value to certain investments and disclosures related to all fair value measurements.

GASB Statement No. 76 reduces the GAAP hierarchy to two categories of authoritative GAAP and addresses the use of authoritative and nonauthoritative literature in the event that the accounting treatment for a transaction or other event is not specified within a source of authoritative GAAP.



REQUIRED SUPPLEMENTARY INFORMATION

North Carolina Department of Transportation
Required Supplementary Information
Schedule of the Proportionate Net Pension Liability - North Carolina Turnpike Authority
Teachers' and State Employees' Retirement System
Last Three Fiscal Years

Schedule E-1

	2016	2015	2014
NCTA Proportionate Share Percentage of Collective Net Pension Liability	0.01%	0.01%	0.01%
NCTA Proportionate Share of TSERS Collective Net Pension Liability	\$ 225,156	\$ 69,460	\$ 356,082
NCTA Covered-Employee Payroll	\$ 889,061	\$ 882,095	\$ 988,337
NCTA Net Pension Liability as a Percentage of Covered-Employee Payroll	25.33%	7.87%	36.03%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	94.64%	98.24%	90.60%

* The amounts presented for each fiscal year were determined as of the prior fiscal year ended June 30.
Information is not available for preceding years, to the extent 10 years of information is not presented.

North Carolina Department of Transportation
Required Supplementary Information
Schedule of Required Contributions - North Carolina Turnpike Authority
Teachers' and State Employees' Retirement System
Last Three Fiscal Years

Schedule E-2

	<u>2016</u>	<u>2015</u>	<u>2014</u>
NCTA Contractually Required Contribution	\$ 74,249	\$ 86,087	\$ 82,328
NCTA Contributions in Relation to the Contractually Determined Contribution	<u>74,249</u>	<u>86,087</u>	<u>82,328</u>
Contribution Deficiency (Excess)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
NCTA Covered-Employee Payroll	\$ 889,061	\$ 882,095	\$ 988,337
NCTA Contributions as a Percentage of Covered-Employee Payroll	8.35%	9.76%	8.33%

* The amounts presented for each fiscal year were determined as of the prior fiscal year ended June 30.
Information is not available for preceding years, to the extent 10 years of information is not presented.

North Carolina Department of Transportation
Notes to Required Supplementary Information
Schedule of Required Contributions - North Carolina Turnpike Authority
Teachers' and State Employees' Retirement System
Last Ten Fiscal Years

Changes of Benefit Terms:

Cost of Living Increase									
2015*	2014	2013	2012	2011	2010	2009	2008	2007	2006
1.00%	N/A	1.00%	N/A	N/A	N/A	2.20%	2.20%	3.00%	2.00%

Changes of assumptions. In 2008, and again in 2012, the rates of withdrawal, mortality, service retirement and salary increase for active members and the rates of mortality for beneficiaries were adjusted to more closely reflect actual experience. Assumptions for leave conversions and loads were also revised in 2012.

*Per the 2015 State of North Carolina Comprehensive Annual Financial Report, the 1.00% cost of living adjustment applies to retirees whose retirement began on or before July 1, 2013.



SUPPLEMENTARY INFORMATION

North Carolina Department of Transportation
Schedule of Revenues (Cash Basis)
Governmental Funds - Highway Fund
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule F-1
Page 1 of 2

	2016	2015 (Unaudited)
REVENUES		
Taxes:		
Motor Fuel Tax	\$ 1,428,613,708	\$ 1,497,879,745
Tax Refund Motor Fuel	(49,486,807)	(49,862,175)
Tax Distribution Out	(19,453,260)	(19,472,802)
Total Taxes	1,359,673,641	1,428,544,768
Federal Funds:		
Highway Planning and Construction Cluster	1,011,974,489	1,048,227,665
High-Speed Rail Corridors and Intercity Passenger Rail Service	156,008,861	123,121,160
Formula Grants for Rural Areas	27,366,862	24,427,219
Airport Improvement Program	13,293,460	16,896,327
Highway Safety Cluster	12,051,960	9,488,629
Transit Services Programs Cluster	9,502,933	7,051,557
Alcohol Open Container Requirements	7,388,410	4,008,694
National Motor Carrier Safety	4,292,747	11,993,483
Metropolitan Transportation Planning and State and Non-Metropolitan	2,493,752	1,730,602
Other Federal Funds	2,057,564	4,250,441
Total Federal Funds	1,246,431,038	1,251,195,777
Local Funds:		
Municipal Participation Reimbursement for Projects within Local Government Jurisdiction	25,318,692	28,558,101
Total Local Funds	25,318,692	28,558,101
Fees, Licenses and Fines:		
Driver Licenses Fees	133,177,241	115,286,935
Business License Fees - International Registration Plan	86,414,231	55,291,223
Fines, Penalties, & Assessment Fees	37,770,069	38,599,255
Fines and Penalties Forfeiture Transfer to OSBM	(30,225,029)	(28,525,488)
Exhaust Emission Inspection Fees	25,193,296	27,940,935
Inspection & Examination Fees	15,985,952	15,259,690
Electronic & Digital Transactions	7,287,844	6,740,004
Ferry Toll Receipts	2,111,353	2,117,798
Auto Safety Equipment Inspection	2,043,392	1,721,530
Title Fees	803,018	795,924
Registration Fees	684,123	583,581
Returned Check Fee	191,369	213,892
Non Business Permit & License Fees	134,594	100,007
Other Licenses, Fees & Permits:		
Standard & Replacement Plate Fees	408,277,551	347,735,041
State Titling & Registration Systems Improvement Project Operational Cost Fees (H1779)	9,728,391	9,609,975
Special Registration Plate Fees	5,665,961	5,397,874
Logo Signs, Tourist Oriented Directional Signing (TODS), & Outdoor Advertising Fees	5,092,222	5,171,747
Overweight/Oversize Permit Fees	4,577,078	4,002,492
Process Service Fees	3,751,100	3,748,300
Late Penalty Fees	3,000,883	2,379,380
Collegiate and Cultural Attraction Plate Fees	2,806,837	2,815,312
Temporary Tag Fees	2,596,308	993,460
Salvage Title Fees	2,032,200	1,555,935
Permits Fax Program Fees	1,854,574	2,045,574
Handicapped Placard & Plate Fees	1,581,450	1,507,785
Miscellaneous DMV Fees	1,447,801	1,316,603
Dealer Transport Fees	156,684	130,911
Total Fees, Licenses, and Fines	734,140,493	624,535,675

North Carolina Department of Transportation
Schedule of Revenues (Cash Basis)
Governmental Funds - Highway Fund
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule F-1
Page 2 of 2

	2016	2015 (Unaudited)
Contributions, Gifts and Grants	10,544,374	10,542,322
Sales and Services	4,274,389	3,655,276
Rental and Lease of Property	5,105,498	6,437,165
Investment Earnings	6,198,747	5,226,540
Miscellaneous Revenue:		
Transfers to State Reserve Fund	43,944,492	28,132,228
Other Miscellaneous Revenue	7,988,665	10,643,569
Liquidated Damage Collections	4,757,722	3,184,984
Procurement Card Rebate	193,612	135,292
Reimbursement - Dual Employed Staff	22,995	14,473
Total Miscellaneous Income	56,907,486	42,110,546
Total Revenues (Cash Basis) June 30	3,448,594,358	3,400,806,170
Net Reconciling Accruals and Adjustments	(55,417,610)	(5,375,348)
Total Revenues (GAAP Basis) June 30 (See Exhibits A-3 and A-4)	<u>\$ 3,393,176,748</u>	<u>\$ 3,395,430,822</u>

North Carolina Department of Transportation
Schedule of Revenues (Cash Basis)
Governmental Funds - Highway Trust Fund
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule F-2

	2016	2015 (Unaudited)
REVENUES		
Taxes:		
Highway Use Tax	\$ 730,048,939	\$ 653,220,702
Tax Refund Highway Use	(923,276)	(837,604)
Motor Fuel Tax	589,559,881	495,534,245
Tax Refund Motor Fuel	(19,990,165)	(13,999,558)
Tax Distribution Out	(7,945,698)	(6,490,901)
Total Taxes	<u>1,290,749,681</u>	<u>1,127,426,884</u>
Local Funds:		
Participation Reimbursement for Projects within Local Government Jurisdictions	<u>465,474</u>	<u>906,824</u>
Total Local Funds	<u>465,474</u>	<u>906,824</u>
Fees, Licenses and Fines:		
Title Fees	105,900,566	86,747,319
Fines, Penalties, & Assessments Fees	14,515	16,470
Inspection & Examination Fees	394,092	316,410
Other Licenses, Fees & Permits:		
Plate Transfer Fees	7,633,563	6,324,576
Lien Recording and Removal Fees	3,954,730	3,771,573
Instant and Duplicate Title Fees	4,711,223	4,015,693
Instant and Duplicate Registration Fees	1,659,667	1,283,969
Miscellaneous Fees	399,840	398,565
Total Fees, Licenses, and Fines	<u>124,668,196</u>	<u>102,874,575</u>
Contributions, Gifts and Grants	873,547	52,021
Sales and Services	9,220	
Rental and Lease of Property	1,712,618	2,036,582
Investment Earnings	9,017,157	4,629,938
Interest Earned	147,094	111,568
Miscellaneous Revenue	<u>3,894,296</u>	<u>368,117</u>
Total Revenues (Cash Basis) June 30	1,431,537,283	1,238,406,509
Net Reconciling Accruals and Adjustments	<u>3,841,457</u>	<u>5,351,724</u>
Total Revenues (GAAP Basis) June 30 (See Exhibits A-3 and A-4)	<u><u>\$ 1,435,378,740</u></u>	<u><u>\$ 1,243,758,233</u></u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Total Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Division of Motor Vehicles (1)	Division of Transit (2)	Division of Highways and Technical Services (3)
EXPENDITURES			
Personal Services	\$ 60,867,613	\$ 28,850,905	\$ 152,534,607
Employee Benefits	24,093,191	9,473,873	50,832,363
Contracted Personal Services	17,419,562	4,817,941	15,853,110
Supplies and Materials	2,510,540	13,802,295	45,108,187
Purchases for Resale	4,977,385	584,394	9,771
Travel	3,625,291	395,531	2,092,302
Communication	2,691,228	269,248	1,151,581
Utilities	189,779	721,139	3,732,868
Data Processing Services	340,620	126,110	397,424
Other Services	6,280,634	2,577,237	15,546,534
Claims and Benefits	1,461,942		
Debt Service:			
Principal Retirement			
Interest and Fees			
Debt Issuance Costs			
Other Fixed Charges	406,766	350,821	1,063,058
Capital Outlay	825,643	107,631,910	267,676,156
Grants, State Aid, and Subsidies		213,966,599	25,137,275
Insurance and Bonding	40,434	1,448,604	2,927,111
Other Expenditures	21,457,110	(5,404,844)	(95,687,729)
Expenditures to Other State Agencies	5,116,411		600,000
Expenditures to Component Units			
Total Expenditures :	152,304,149	379,611,763	488,974,618
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	0	0	0
Total Expenditures and Other Financing Uses	\$ 152,304,149	\$ 379,611,763	\$ 488,974,618

- (1) See supplemental schedule G-2 for further information.
- (2) See supplemental schedule G-3 for further information.
- (3) See supplemental schedule G-4 for further information.
- (4) See supplemental schedule G-5 for further information.
- (5) See supplemental schedule G-6 for further information.

Note: Negative expenditures represent cost reimbursements for services provided to other divisions within the Department.
For example, equipment rental and maintenance services. Additionally, negative expenditures result from refunds on project expenditures.

Schedule G-1

Fourteen Highway Division Offices (4)	Other Divisions (5)	Total 2016	Total 2015 (Unaudited)
\$ 236,769,224	\$ 35,095,954	\$ 514,118,303	\$ 532,353,299
93,279,651	31,930,906	209,609,984	207,235,028
14,655,421	45,113,288	97,859,322	73,565,769
101,453,444	4,713,637	167,588,103	196,982,473
		5,571,550	6,171,445
2,366,407	2,039,862	10,519,393	11,033,841
2,061,655	7,026,377	13,200,089	11,737,438
11,021,026	58,267	15,723,079	16,642,134
910	28,641,086	29,506,150	26,702,986
2,475,933	6,959,532	33,839,870	28,004,351
		1,461,942	1,527,558
	106,408,410	106,408,410	108,510,565
399,761	37,142,684	37,542,445	32,929,072
	562,011	562,011	
144,754	8,302,045	10,267,444	12,032,461
2,324,682,720	28,748,084	2,729,564,513	2,443,950,642
44,096,972	170,487,759	453,688,605	464,412,185
44,066	411,690	4,871,905	4,678,519
128,871,364	138,239,696	187,475,597	154,569,293
	59,308,464	65,024,875	301,573,962
	35,000,000	35,000,000	
<u>2,962,323,308</u>	<u>746,189,752</u>	<u>4,729,403,590</u>	<u>4,634,613,021</u>
0	36,214,766	36,214,766	35,652,488
	101,886,881	101,886,881	94,472,500
<u>0</u>	<u>138,101,647</u>	<u>138,101,647</u>	<u>130,124,988</u>
<u>\$ 2,962,323,308</u>	<u>\$ 884,291,399</u>	<u>4,867,505,237</u>	<u>4,764,738,009</u>
Net Reconciling Accruals and Adjustments:		<u>(170,049,850)</u>	<u>(86,109,224)</u>
Total Expenditures and Other Financing Uses (GAAP Basis) June 30 (See Exhibit A-3 and A4):		<u>\$ 4,697,455,387</u>	<u>\$ 4,678,628,785</u>
Exhibits A-3 and A-4:			
Total Expenditures		\$ 4,499,275,270	\$ 4,461,893,753
Transfers Out		97,124,157	123,054,744
Transfers to Turnpike Authority		<u>101,055,960</u>	<u>93,680,288</u>
Total Expenditures and Other Financing Uses (GAAP Basis) June 30		<u>\$ 4,697,455,387</u>	<u>\$ 4,678,628,785</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Division of Motor Vehicles
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	DMV Commissioner's Office	DMV Driver Licensing	DMV Field Services
EXPENDITURES			
Personal Services	\$ 5,621,753	\$ 22,668,356	\$ 17,817,855
Employee Benefits	2,170,128	8,684,776	7,241,755
Contracted Personal Services	741,445	1,428,589	15,062,105
Supplies and Materials	97,761	1,450,179	713,028
Purchases for Resale			4,644,073
Travel	284,301	1,320,046	279,338
Communication	127,970	943,412	295,858
Utilities		168,311	7,866
Data Processing Services	376	218,950	104,558
Other Services	153,812	724,609	5,346,709
Claims and Benefits			
Other Fixed Charges	11,783	274,754	114,914
Capital Outlay	71,434	370,858	217,112
Insurance and Bonding	663	3,050	33,554
Other Expenditures	169,999	10,142,358	10,103,865
Expenditures to Other State Agencies			
Total Expenditures:	9,451,425	48,398,248	61,982,590
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	0	0	0
Total Expenditures and Other Financing Uses	\$ 9,451,425	\$ 48,398,248	\$ 61,982,590

Schedule G-2

DMV Processing Services	License and Theft Bureau	Motor Vehicle Exhaust Emissions	Total 2016	Total 2015 (Unaudited)
\$ 1,442,765	\$ 8,408,781	\$ 4,908,103	\$ 60,867,613	\$ 59,339,687
588,112	3,380,524	2,027,896	24,093,191	22,854,475
1,301	22,219	163,903	17,419,562	16,513,410
352	124,764	124,456	2,510,540	1,363,952
	333,219	93	4,977,385	5,029,404
1,885	1,179,110	560,611	3,625,291	3,638,423
	185,043	1,138,945	2,691,228	1,945,619
	11,255	2,347	189,779	184,821
	9,236	7,500	340,620	310,848
	31,531	23,973	6,280,634	5,545,559
	866,700	595,242	1,461,942	1,527,558
	3,775	1,540	406,766	478,937
	88,853	77,386	825,643	1,327,343
	1,625	1,542	40,434	37,417
4,100	227,528	809,260	21,457,110	19,989,782
	5,116,411		5,116,411	15,819,120
<u>2,038,515</u>	<u>19,990,574</u>	<u>10,442,797</u>	<u>152,304,149</u>	<u>155,906,355</u>
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 2,038,515</u>	<u>\$ 19,990,574</u>	<u>\$ 10,442,797</u>	<u>\$ 152,304,149</u>	<u>\$ 155,906,355</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Division of Transit
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Aviation	Bike	Ferry
EXPENDITURES			
Personal Services	\$ 1,592,018	\$ 452,932	\$ 22,205,685
Employee Benefits	608,280	150,220	7,168,349
Contracted Personal Services	354,554	1,703,711	1,075,285
Supplies and Materials	53,570	138,305	7,120,188
Purchases for Resale			9,053
Travel	47,242	13,952	213,884
Communication	36,795	3,856	82,576
Utilities	38,790		508,901
Data Processing Services	161		
Other Services	234,393	397,483	372,031
Other Fixed Charges	15,726		3,281
Capital Outlay	3,346,986	111,208	4,661,480
Grants, State Aid, and Subsidies	30,568,243	1,640,675	
Insurance and Bonding	1,128	42	46,116
Other Expenditures	1,067,866	49,160	(8,356,994)
Total Expenditures :	37,965,752	4,661,544	35,109,835
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	0	0	0
Total Expenditures and Other Financing Uses	\$ 37,965,752	\$ 4,661,544	\$ 35,109,835

Schedule G-3

Public Transportation	Rail	Total 2016	Total 2015 (Unaudited)
\$ 1,131,967	\$ 3,468,303	\$ 28,850,905	\$ 28,675,592
396,241	1,150,783	9,473,873	8,934,489
222,322	1,462,069	4,817,941	7,463,287
12,143	6,478,089	13,802,295	11,929,917
	575,341	584,394	1,111,412
64,143	56,310	395,531	389,229
12,022	133,999	269,248	253,047
	173,448	721,139	779,711
18,401	107,548	126,110	19,313
57,484	1,515,846	2,577,237	711,037
326,046	5,768	350,821	56,407
1,186,072	98,326,164	107,631,910	66,387,891
177,900,378	3,857,303	213,966,599	228,098,575
113	1,401,205	1,448,604	1,460,143
790,263	1,044,861	(5,404,844)	2,136,829
<u>182,117,595</u>	<u>119,757,037</u>	<u>379,611,763</u>	<u>358,406,879</u>
0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 182,117,595</u>	<u>\$ 119,757,037</u>	<u>\$ 379,611,763</u>	<u>\$ 358,406,879</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Division of Highways and Technical Services
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Administration	Equipment	Highway Design
EXPENDITURES			
Personal Services	\$ 1,130,739	\$ 37,144,116	\$ 14,070,474
Employee Benefits	443,954	14,248,984	4,825,348
Contracted Personal Services	17,041	352,157	413,945
Supplies and Materials	2,634	42,585,156	115,726
Purchases for Resale		9,771	
Travel	25,691	151,755	288,363
Communication	10,082	280,637	104,860
Utilities		1,420,692	5,607
Data Processing Services	11,910		470
Other Services	5,950	4,724,436	18,677
Other Fixed Charges		114,963	20,600
Capital Outlay	30,703	54,274,304	21,880,531
Grants, State Aid, and Subsidies			
Insurance and Bonding	67	1,899,536	1,000
Other Expenditures	490	(140,339,123)	2,249,987
Expenditures to Other State Agencies			
Total Expenditures :	1,679,261	16,867,384	43,995,588
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	0	0	0
Total Expenditures and Other Financing Uses	\$ 1,679,261	\$ 16,867,384	\$ 43,995,588

Schedule G-4

Other Division of Highways and Technical Service Divisions	Technical Services	Total 2016	Total 2015 (Unaudited)
\$ 74,300,190	\$ 25,889,088	\$ 152,534,607	\$ 151,551,602
22,264,743	9,049,334	50,832,363	51,028,897
5,804,636	9,265,331	15,853,110	8,310,274
1,960,765	443,906	45,108,187	60,204,195
		9,771	30,629
1,378,885	247,608	2,092,302	2,142,715
619,545	136,457	1,151,581	1,182,138
2,232,289	74,280	3,732,868	4,529,606
14,430	370,614	397,424	444,715
10,358,715	438,756	15,546,534	14,754,436
727,020	200,475	1,063,058	692,086
131,639,412	59,851,206	267,676,156	237,709,712
18,254,856	6,882,419	25,137,275	19,722,793
1,017,875	8,633	2,927,111	2,742,213
11,262,747	31,138,170	(95,687,729)	(106,222,338)
600,000		600,000	25,000
282,436,108	143,996,277	488,974,618	448,848,673
0	0	0	0
0	0	0	0
\$ 282,436,108	\$ 143,996,277	\$ 488,974,618	\$ 448,848,673

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Fourteen Highway Division Offices
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Division 1	Division 2	Division 3
EXPENDITURES			
Personal Services	\$ 16,770,557	\$ 14,942,605	\$ 15,357,929
Employee Benefits	6,854,491	5,896,936	6,023,480
Contracted Personal Services	981,971	1,729,211	457,181
Supplies and Materials	3,541,149	6,198,873	5,227,957
Travel	136,993	145,166	167,011
Communication	163,240	128,299	165,863
Utilities	399,882	430,508	715,766
Data Processing Services	51	34	101
Other Services	(69,258)	16,645	101,531
Debt Service:			
Interest and Fees	513		
Other Fixed Charges	20,133	5,174	7,339
Capital Outlay	110,898,392	151,161,784	282,762,931
Grants, State Aid, and Subsidies	686,155	346,366	2,395,510
Insurance and Bonding	2,360	3,336	3,543
Other Expenditures	7,633,638	6,483,329	8,022,709
Total Expenditures :	148,020,267	187,488,266	321,408,851
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	0	0	0
Total Expenditures and Other Financing Uses	\$ 148,020,267	\$ 187,488,266	\$ 321,408,851

Schedule G-5
Page 1 of 2

Division 4		Division 5		Division 6		Division 7		Division 8	
\$	16,973,535	\$	20,039,717	\$	16,331,005	\$	16,242,127	\$	16,114,860
	6,772,709		7,773,508		6,349,393		6,289,335		6,535,079
	1,527,614		743,503		1,384,064		1,353,196		487,068
	4,803,279		5,969,192		7,921,694		9,750,486		6,453,041
	87,529		139,231		162,390		118,729		149,682
	116,628		145,534		114,163		139,725		108,621
	957,260		1,509,672		644,554		1,160,923		450,613
			34		107				
	52,127		134,117		234,179		443,538		107,819
	31		398,714		1		13		24
	2,640		21,280		5,692		11,150		3,418
	118,521,959		223,019,177		141,406,337		303,782,098		122,197,617
	1,560,892		7,783,261		2,955,858		5,023,847		915,229
	2,356		5,982		3,937		2,960		3,500
	8,407,442		7,857,775		9,332,548		11,251,424		9,557,196
	<u>159,786,001</u>		<u>275,540,697</u>		<u>186,845,922</u>		<u>355,569,551</u>		<u>163,083,767</u>
	0		0		0		0		0
	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
\$	<u>159,786,001</u>	\$	<u>275,540,697</u>	\$	<u>186,845,922</u>	\$	<u>355,569,551</u>	\$	<u>163,083,767</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Fourteen Highway Division Offices
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Division 9	Division 10	Division 11
EXPENDITURES			
Personal Services	\$ 16,088,979	\$ 18,102,518	\$ 17,113,006
Employee Benefits	6,183,975	6,848,935	6,920,481
Contracted Personal Services	1,049,046	537,561	960,016
Supplies and Materials	8,005,516	6,739,190	9,970,454
Travel	138,157	219,602	159,453
Communication	253,856	251,014	84,479
Utilities	672,655	1,285,520	434,690
Data Processing Services	299	142	
Other Services	664,516	238,294	242,275
Debt Service:			
Interest and Fees	85		100
Other Fixed Charges	17,187	3,246	6,684
Capital Outlay	146,471,144	247,718,116	135,892,138
Grants, State Aid, and Subsidies	7,469,929	8,802,594	1,689,787
Insurance and Bonding	1,852	4,780	2,514
Other Expenditures	9,671,237	9,667,405	11,097,719
Total Expenditures :	196,688,433	300,418,917	184,573,796
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	0	0	0
Total Expenditures and Other Financing Uses	\$ 196,688,433	\$ 300,418,917	\$ 184,573,796

Schedule G-5
Page 2 of 2

Division 12	Division 13	Division 14	Total 2016	Total 2015 (Unaudited)
\$ 15,077,429	\$ 18,289,072	\$ 19,325,885	\$ 236,769,224	\$ 251,584,340
6,020,415	7,105,123	7,705,791	93,279,651	95,521,020
962,143	1,226,255	1,256,592	14,655,421	14,159,324
6,471,163	9,537,383	10,864,067	101,453,444	116,822,334
259,163	203,520	279,781	2,366,407	2,879,488
116,224	116,415	157,594	2,061,655	2,132,742
892,233	895,791	570,959	11,021,026	11,282,957
		142	910	1,418
74,123	122,792	113,235	2,475,933	2,576,449
24	73	183	399,761	6,973
20,932	8,570	11,309	144,754	999,184
141,206,984	110,068,280	89,575,763	2,324,682,720	2,098,597,368
2,895,915	668,483	903,146	44,096,972	49,925,371
1,798	2,671	2,477	44,066	48,612
7,250,860	11,327,676	11,310,406	128,871,364	131,196,181
<u>181,249,406</u>	<u>159,572,104</u>	<u>142,077,330</u>	<u>2,962,323,308</u>	<u>2,777,733,761</u>
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 181,249,406</u>	<u>\$ 159,572,104</u>	<u>\$ 142,077,330</u>	<u>\$ 2,962,323,308</u>	<u>\$ 2,777,733,761</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Other Divisions
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Financial Management	Information Technology	Orders
EXPENDITURES			
Personal Services	\$ 5,764,304	\$ 28,897,236	\$ (12,709,960)
Employee Benefits	2,076,927	8,764,310	8,343,720
Contracted Personal Services	76,597	15,431,224	25,166,188
Supplies and Materials	45,639	193,594	936,710
Travel	7,212	38,562	1,476,064
Communication	35,391	6,449,384	449,184
Utilities			(474,904)
Data Processing Services	148	17,221,453	11,412,039
Other Services	1,557	4,037	4,768,546
Debt Service:			
Principal Retirement			
Interest and Fees			75,841
Debt Issuance Costs			
Other Fixed Charges	91,193	1,042,453	7,125,673
Capital Outlay	14,505	(209,490)	27,801,398
Grants, State Aid, and Subsidies			1,310,000
Insurance and Bonding	396,957	1,789	374
Other Expenditures	152,782	70,944,734	(158,807,746)
Expenditures to Other State Agencies	272,628	1,297,113	5,061,568
Expenditures to Component Units Total			
Total Expenditures :	8,935,840	150,076,399	(78,065,305)
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	0	0	0
Total Expenditures and Other Financing Uses	\$ 8,935,840	\$ 150,076,399	\$ (78,065,305)

Schedule G-6

Other	Other Agency Transfers, Reserves, and Debt Service	Strategic Planning	Total 2016	Total 2015 (Unaudited)
\$ 12,787,091	\$ 0	\$ 357,283	\$ 35,095,954	\$ 41,202,078
5,799,943	6,830,000	116,006	31,930,906	28,896,147
4,395,256	43,910	113	45,113,288	27,119,474
3,536,358	1,296	40	4,713,637	6,662,075
508,446	4,997	4,581	2,039,862	1,983,986
91,702		716	7,026,377	6,223,892
533,171			58,267	(134,961)
7,446			28,641,086	25,926,692
2,184,962		430	6,959,532	4,416,870
	106,408,410		106,408,410	108,510,565
	37,066,843		37,142,684	32,922,099
	562,011		562,011	
42,637	89		8,302,045	9,805,847
1,133,219	8,187	265	28,748,084	39,928,328
17,847,359	151,330,400		170,487,759	166,665,446
4,794	7,763	13	411,690	390,134
169,837,532	56,082,735	29,659	138,239,696	107,468,839
1,517,907	51,159,248		59,308,464	285,729,842
	35,000,000		35,000,000	
<u>220,227,823</u>	<u>444,505,889</u>	<u>509,106</u>	<u>746,189,752</u>	<u>893,717,353</u>
5,570,517	30,644,249	0	36,214,766	35,652,488
10,385,986	91,500,895		101,886,881	94,472,500
<u>15,956,503</u>	<u>122,145,144</u>	<u>0</u>	<u>138,101,647</u>	<u>130,124,988</u>
<u>\$ 236,184,326</u>	<u>\$ 566,651,033</u>	<u>\$ 509,106</u>	<u>\$ 884,291,399</u>	<u>\$ 1,023,842,341</u>

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2016

Page 1 of 7

Account Title	Account Description
Central Administration	Expenditures related to administrative support and operations for DOT.
Division of Highway Administration	Expenditures related to administrative support and operations for the Chief Engineer and Deputy Chief Engineer's office.
Division of Motor Vehicles (DMV)	Expenditures related to the Commissioner's Office, Field Services, Processing Services, and License and Theft for DMV.
Operations Administration	Expenditures related to units that support the Division of Highways. Includes Division admin offices, Right of Way (ROW), Civil Rights, Programming and Development, etc.
Field Operations	Expenditures related to administrative and technical assistance to various Departmental units. Includes structure design and bridge maintenance programs; and the secondary roads program for the 14 highway divisions.
Department of Agriculture - Gas Inspection Services	Expenditures related to enforcing quality standards for motor gasoline and diesel fuel, heating fuel (kerosene and fuel oil), and motor oil.
Department of Revenue - Gas Tax	Expenditures related to the administration, collection, and enforcement of the motor fuel tax laws of the State of North Carolina.
Health and Human Services - Chemical Test	Expenditures related to the breathalyzer program in the Department of Health and Human Services (DHHS), Public Health Division.
DPI - Driver Training	Expenditures related to the Department of Public Instruction (DPI) driver education programs in the public school system.
Sales Tax Exempt	Payment to the General Fund for the Sales Tax Exemption (<i>General Statute 105-164.44D</i>).
Air Cargo Authority	Transfer to the Global TransPark Authority for general operating expenses (<i>General Statute 63A-3</i>).
State Fire Protection Grant Fund	Payments of any necessary fire insurance claims up to the \$60,000 deductible for NC DOT-owned capital facilities.
Department of Revenue - IRP Auditors	Expenditures related to audit services for the International Registration Plan (IRP).
OSC - BEST Shared Services	Expenditures related to funds provided to the Office of State Controller (OSC) for 10 positions that were transferred to the BEST Shared Services team due to the implementation of BEACON.
Transfer to General Fund - State Highway Patrol	Transfers to the General Fund to support the Department of Public Safety State Highway Patrol (SHP) and the DMV Enforcement Section.
Governor's Office	Payments to the Governor's Office for the Federal Coordinator position. Session Law 2014-100 abolished the position at the end of fiscal year 2015 and this fund center is no longer used.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2016

Page 2 of 7

Account Title	Account Description
State Ethics Commission	Transfer of funds from the Highway Fund to the State Ethics Commission to support a Paralegal position for the implementation of Session Law 2013-156.
State Ports Authority	Transfer to the State Ports Authority.
Reserves	Expenditures of reserve funds for costs such as legislative increases, retirement increases, hospital/medical, etc.
CO Internal Orders	Controlling Orders (CO) are cost collectors for expenses that will be allocated across multiple cost centers and/or projects. Examples include specific administrative and field costs; labor variance; stockpiled and rebuilt inventory; special allocation, temporary, and orders sharing cost to a specific set of Work Breakdown Structure (WBS) numbers.
DOT Plant Maintenance Orders	Plant Maintenance orders are used to collect the cost of maintaining and fueling DOT fleet equipment, rented equipment, and outside agency equipment (reimbursable to DOT).
ECO Enhancement Program	Ecological Enhancement Program (EEP) expenditures related to wetland mitigation.
ROW Air Space	Right of Way (ROW) orders are used to capture the expense and receipt of property sales for assets that were federally funded. This money is reserved for Title 23 uses.
Facility Maintenance Orders	Facilities Maintenance (FM) orders are used to track and distribute the cost of maintaining DOT facilities. FM orders are created for specific projects or specific facility assets.
Transportation Mobility & Safety Division Orders	Expenditures related to the planning, design, implementation, investigation, and evaluation of engineering strategies on highway safety, traffic operations, signing and delineation, Intelligent Transportation Systems (ITS), work zone traffic control and congestion management; and the permitting of oversized and overweight vehicles.
Debt Services - GARVEE bonds	Principal payments for Grant Anticipation Revenue Vehicle (GARVEE) bonds.
Performance Energy Debt	Expenditures related to debt service that will be paid out of Performance Energy Contract approved by Council of State.
Primary Construction	Expenditures related to construction or improvements on US and NC routes outside of incorporated municipalities.
Secondary Construction	Expenditures related to paving unpaved roads on the secondary road system.
Urban Construction	Expenditures related to construction and improvements on US, NC, and SR (Secondary Road) routes inside incorporated municipalities or on municipal streets.
Public Service Roads	Expenditures related to the construction of roads to new industrial facilities and public facilities, such as office and medical complexes; volunteer fire departments and rescue squads entrance aprons; and public school bus driveways and parking areas.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2016

Page 3 of 7

Account Title	Account Description
Bridge Replacement	Expenditures related to bridge replacement projects including engineering and design, surveying, permitting, right of way acquisition, utility relocation and encroachments, and construction.
Spot Safety	Expenditures related to the design and construction of cost-effective safety improvements on the state highway system. Examples of projects include installation or improvement of traffic signals, improving roadway geometrics and channelization, installing guardrail, adding rumble strips, and constructing turn lanes.
Contingency	Expenditures related to rural or small urban highway improvements and related transportation enhancements to public roads and public facilities, industrial access roads, and spot safety projects as approved by the Secretary of Transportation.
Primary Maintenance	Expenditures related to routine highway and bridge maintenance activities such as patching, mowing, snow removal, signing, pavement marking, rest area operations, and bridge repair on the state primary system comprised of all interstate, US, and NC designated highways.
Secondary Maintenance	Expenditures related to routine highway and bridge maintenance activities such as patching, mowing, snow removal, signing, pavement marking, bridge repair, machining and stabilization on the state secondary system comprised of all paved and unpaved routes carrying the Secondary Road (SR) designation.
Contract Resurfacing	Expenditures related to the placement of thin asphalt overlays or surface treatments by contract on paved state primary and secondary system routes to restore serviceability and prevent deterioration of the pavement surface.
Ferry Operations	Expenditures related to the ferry services provided to the traveling public and citizens of North Carolina in coastal North Carolina.
Capital Improvements	Expenditures related to the management of the design and construction administration of new construction, renovation or large-scale maintenance projects whether performed by internal staff or outside designers.
FHWA Construction	Expenditures from Federal Highway Administration (FHWA) for different federal programs such as Surface Transportation, National Highway System, Congestion Mitigation, and Bridge Program.
Governor's Highway Safety	Expenditures related to federal and state programs administered by the Governor's Highway Safety Program (GHSP). Examples of programs include Click It or Ticket, bicycle safety programs, safety grants to local and state law enforcement programs, and grants to support the statistical analysis necessary to target funding to areas of critical need.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2016

Page 4 of 7

Account Title	Account Description
Railroad Program	Expenditures for the operational support of programs administered by the Rail Division. Programs include operation of the Carolinian and the Piedmont train service, the Freight Rail & Rail Crossing Safety Improvement Program, rail crossing safety and track capacity and velocity improvements, and environmental and planning associated with the development of high-performing passenger rail service throughout North Carolina, Virginia, and the Southeast.
Airports Program	Expenditures related to the planning, engineering, and general administration necessary for the operation of the State Aid to Airports Program and the Federal State Block Grant Program disbursed to local governments for airport development needs. Funds are used for airport improvements for the safety and efficiency of the statewide network of airports; educational programs to conduct airport planning, land acquisition, and airport construction and maintenance; and many other missions included in Chapter 63 of <i>General Statutes</i> .
Public Transportation	Expenditures related to the operation of the Public Transportation Division.
OSHA Program	Expenditures related to the mitigation of deficiencies discovered in routine inspections by Occupational Safety and Health Administration (OSHA), building code or health code inspectors, and employee safety training.
Non-System Street	Expenditures related to Powell Bill and other reimbursable agreements (includes expenses such as traffic signal installations, traffic control for marathons, etc.).
Motor Carrier Safety	Expenditures related to accounting and billing services that DOT provides to the NC Department of Public Safety in order to ensure compatibility with FHWA accounting systems.
FEMA	Expenditures of Federal Emergency Management Administration (FEMA) funds for the repair, restoration, reconstruction, and/or replacement of infrastructure on non-Federal Aid routes or facilities damaged and/or destroyed in the event of an emergency, catastrophe, or major disaster.
State Aid to Municipalities	Expenditures related to the Powell Bill allocation to municipalities.
Division Small Urban Construction	Expenditures related to small construction projects recommended by the member of the Board of Transportation representing the Division to be served by the project, in consultation with the Division Engineer, and approved by the Board of Transportation. Funds are equally allocated among the 14 Divisions.
Economic Development	Expenditures related to highway projects, aviation projects at publicly owned airports, and rail or marine public access projects that contribute to economic growth and development by attracting new businesses, new industries, or expanding existing businesses or industries that increase employment opportunity.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2016

Page 5 of 7

Account Title	Account Description
Bridge Program	Expenditures related to bridge improvements on structurally deficient and functionally obsolete bridges.
Program Funding Initiative	Session Law 2001-424 and Moving Ahead allowed DOT to use Trust Fund cash balances for certain types of projects. In later years, DOT provided a plan to fund projects with Highway Fund appropriations. This fund center was created to isolate the movement of funds.
Pavement Preservation	Expenditures related to the following preservation activities or treatments for asphalt pavement structures: (1) chip seals, slurry seals, fog seals, sand seals, scrub seals, and cape seals; (2) microsurfacing; (3) profile milling not covered by resurfacing; (4) asphalt rejuvenators; (5) open graded asphalt friction course; (6) overlays less than 1,000 feet in length; (7) diamond grinding; (8) Joint sealing; (9) dowel bar retrofit; (10) partial-depth or full-depth repairs and reclamations; (11) ultra-thin whitetopping; and (12) thin lift and sand asphalt overlays.
Program Administration	Expenditures related to the administration of the Highway Trust Fund and North Carolina Turnpike Authority. Specifically, personnel costs for central administration and preconstruction activities.
Debt Service	Principal and interest for debt service related to General Obligation (GO) bonds.
Transfer to Turnpike Authority	Transfer to the North Carolina Turnpike Authority from the Highway Trust Fund for debt service or related financing costs and expenses on revenue bonds or notes issued by the Turnpike Authority.
Transfer to Highway Fund - Visitor Centers	Transfer of funds from the Highway Trust Fund to the Highway Fund for the Visitor Centers.
Strategic Transportation Initiative	NCDOT Strategic Prioritization Fund created under Session Law 2013-183. Funds will be distributed 40% to Statewide Strategic Mobility Projects, 30% to Regional Impact Projects, and 30% to Division Need Projects.
Intrastate - Highway Trust Fund (HTF)	Expenditures related to the construction of strategic four lane corridors that connect all regions of the state to provide safe, efficient movement of goods and people to improve mobility, safety, and economic opportunities.
Secondary Construction - HTF	Expenditures related to paving and improving the state's 4,500 miles of unpaved secondary roads that serve the motoring public and provide modernization improvements to the paved secondary road system.
Secondary Construction - 96 Bond Fund	Expenditures for secondary construction projects related to the bond issuance of \$950 million per the State Highway Bond Act of 1996.
Urban Loops - HTF	Expenditures related to the expansion of transportation options to improve safety and relieve traffic congestion in urban areas through the construction of specific, new urban routes to improve economic development and air quality while serving the motoring public.
Urban Loops - 96 Bond	Expenditures for urban projects related to the bond issuance of \$950 million per the State Highway Bond Act of 1996.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2016

Page 6 of 7

Account Title	Account Description
HTF Utilization - Pavement Preservation	Expenditures related to highway improvement projects that further economic growth and development in small urban and rural areas, that are in the Transportation Improvement Program (TIP), and that are individually approved by the Board of Transportation.
HTF Utilization - Traffic Signalization	Session Law 2001-424 allowed DOT to use cash balance of the Highway Trust Fund for computerized traffic signal systems and signal optimization projects.
HTF Utilization - PE on Non-TIP Projects	Expenditures related to preliminary engineering (PE) costs not included in the current year Transportation Improvement Program (TIP).
HTF Utilization - Public Transportation	Expenditures related to the promotion of Human Service Transportation for systems that were not funded with Federal funds, with a commitment to improve economic development for better mobility in rural and urban areas. Funds are also used for major capital including the construction and maintenance of light rail and facility projects.
Moving Ahead Construction	Expenditures under Session Law 2003-383 are related to the preservation, modernization, and maintenance - including projects to enhance safety, reduce congestion, improve traffic flow, reduce accidents, upgrade pavement widths and shoulders, extend pavement life, improve pavement smoothness, and rehabilitate or replace deficient bridges; and for economic development transportation projects recommended by local officials and approved by the Board of Transportation.
Moving Ahead Public Transportation	Expenditures related to the construction, rehabilitation of transit facilities, bus terminals, advance technology, purchase of vehicles and equipment Statewide.
Construction Primary HTF	Expenditures related to the construction or improvements on US and NC routes outside of incorporated municipalities.
Construction Statewide Secondary HTF	Expenditures for the construction or improvement on Secondary routes outside of incorporated municipalities.
Construction Statewide Urban HTF	Expenditures related to construction and improvements on US, NC, and SR routes inside incorporated municipalities or on municipal streets.
Bridge Replacement HTF	Expenditures related to bridge replacement projects including engineering and design, surveying, permitting, right of way acquisition, utility relocation and encroachments, and construction.
Railroad Program HTF	Expenditures related to the operational support for programs administered by the Rail Division. Programs include operation of the Carolinian and the Piedmont train services; the Industrial Access Program; track modernization and capacity improvements for freight and passenger service; crossing and railroad safety programs/projects; rail project development, design, and environmental studies; and development of improved passenger rail service in North Carolina, including connections to Virginia and Washington, DC.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2016

Page 7 of 7

Account Title	Account Description
FHWA State Match HTF	State matching funds for Federal Highway Administration (FHWA) funded projects.
Capital Improvements HTF	Expenditures related to maintenance and construction programs for major repairs, renovations or replacement of facilities that fail to meet safety standards or that are obsolete for current or future use under Session Law 2003-284.
NC Mobility Fund	Expenditures under Session Law 2010-31 related to transportation projects of statewide and regional significance that relieve congestion and enhance mobility across all modes of transportation.

Note: Negative expenditures represent cost reimbursements for services provided to other divisions within the Department. For example, equipment rental and maintenance services. Additionally, negative expenditures result from refunds on project expenditures.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Governmental Funds - Highway Fund
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule H-1
Page 1 of 2

	2016	2015 (Unaudited)
CURRENT ACCOUNTS		
Central Administration	\$ 110,088,512	\$ 100,660,318
Division of Highway Administration	1,223,379	1,287,605
Division of Motor Vehicles	122,502,714	115,416,925
Operations Administration	27,665,882	28,759,051
Field Operations	(53,559,657)	(55,992,743)
Reserve for Other Agencies		
Department of Agriculture - Gas Inspection Services	4,851,307	4,706,227
Department of Revenue - Gas Tax	3,537,644	3,843,057
Health and Human Services - Chemical Test	567,804	589,255
DPI - Driver Training		26,203,321
Sales Tax Exempt		19,288,738
Air Cargo Authority	750,000	739,500
State Fire Protection Grant Fund	158,000	158,000
Department of Revenue - IRP Auditors	141,406	61,866
OSC - Best Shared Services	496,578	487,152
Transfer to General Fund - State Highway Patrol		196,582,981
Governor's Office		142,963
State Ethics Commission	44,704	57,196
State Ports Authority	35,000,000	
Reserves	62,822,743	57,943,386
Internal Orders		
CO Internal Orders	(4,407,819)	(28,599,152)
DOT Plant Maintenance Orders	180,022	(1,005,820)
ECO Enhancement Program	13,654,351	14,980,623
ROW Air Space	(2,940,954)	(1,894,881)
Facility Maintenance Orders	1,291	1,057
Transportation Mobility & Safety Division Orders	6,418	6,159
Debt Services - GARVEE	68,410,000	62,040,000
Performance Energy Debt	370,175	185,381
Total Current Accounts	391,564,500	546,648,165
ENCUMBRANCE ACCOUNTS		
Primary Construction	8,064,555	3,403,706
Secondary Construction	24,942,717	23,429,896
Urban Construction	250,268	262,031
Public Service Roads	830,722	1,439,243
Bridge Replacement	(45,942)	(177,092)
Spot Safety	11,120,747	12,649,142
Contingency	9,469,605	10,779,118
Primary Maintenance	246,158,763	244,807,632
Secondary Maintenance	311,755,418	271,233,961
Contract Resurfacing	436,671,893	424,842,344
Ferry Operations	39,663,894	42,851,756
Capital Improvements	8,029,303	8,689,023
FHWA Construction	1,137,453,381	1,115,707,070
Governor's Highway Safety	18,800,250	15,047,036
Railroad Program	184,072,844	142,212,822
Airports Program	29,236,198	34,602,075

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Governmental Funds - Highway Fund
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

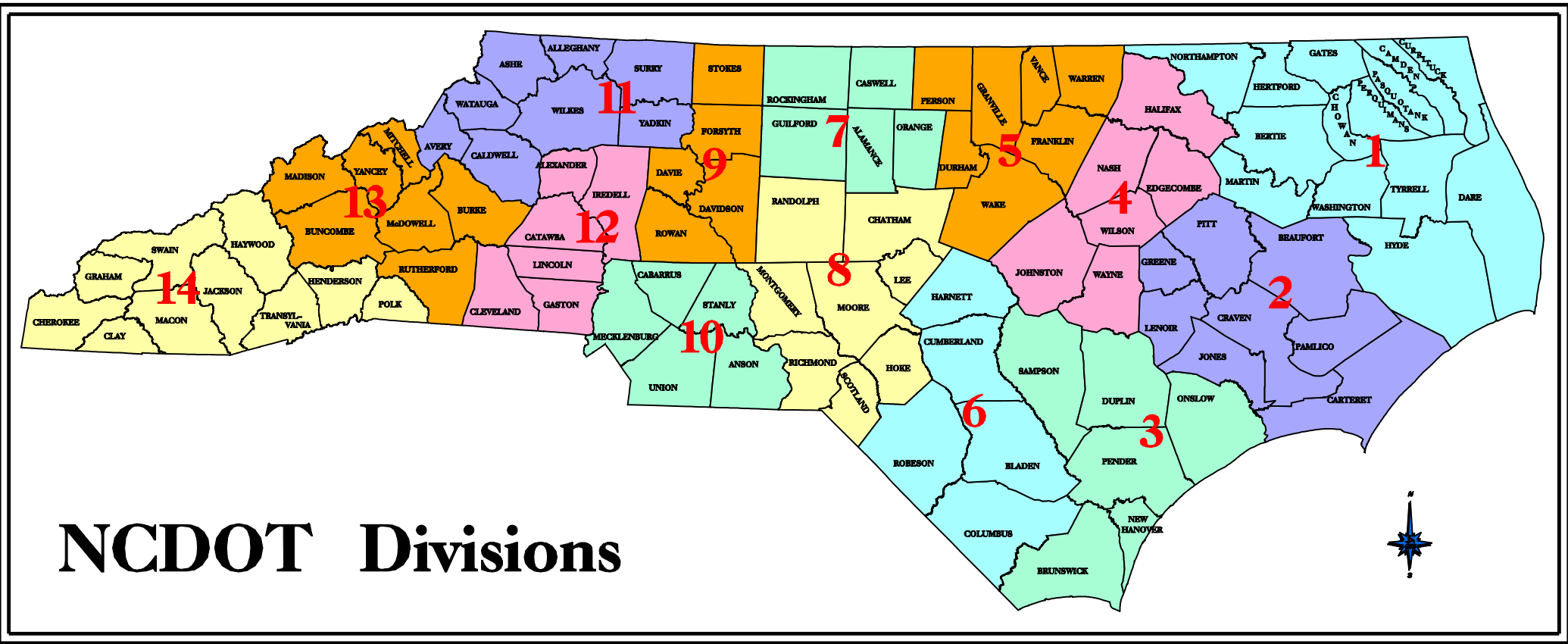
Schedule H-1
Page 2 of 2

	2016	2015 (Unaudited)
Public Transportation	119,233,661	104,313,156
OSHA Program	373,028	854,096
Non-System Street	3,926,952	3,118,648
Motor Carrier Safety	5,899,848	15,901,245
FEMA	5,689,404	4,234,406
State Aid to Municipalities	147,728,810	147,050,152
Division Small Urban Construction	6,028,667	9,184,585
Economic Development	2,204,396	3,547,047
Bridge Program	186,672,671	217,785,871
Program Finding Initiative	(5,540)	(6,925)
Pavement Preservation	69,732,887	48,393,562
Total Encumbrance Accounts	3,013,959,400	2,906,155,606
Total Expenditures and Other Financing Uses June 30	3,405,523,900	3,452,803,771
Net Reconciling Accruals and Adjustments	190,078,386	229,653,261
Total Expenditures and Other Financing Uses (GAAP basis) June 30 (See Exhibits A-3 and A-4)	<u>\$ 3,595,602,286</u>	<u>\$ 3,682,457,032</u>
Exhibits A-3 and A-4:		
Total Expenditures	\$ 3,553,932,312	\$ 3,651,015,231
Transfers to Turnpike Authority	41,669,974	31,441,801
Total Expenditures and Other Financing Uses (GAAP basis) June 30	<u>\$ 3,595,602,286</u>	<u>\$ 3,682,457,032</u>

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Governmental Funds - Highway Trust Fund
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule H-2

	2016	2015 (Unaudited)
CURRENT ACCOUNTS		
Program Administration	\$ 31,475,169	\$ 32,097,673
Debt Service	48,619,700	59,614,817
Transfer to Turnpike Authority	49,000,000	49,000,000
Transfer to Highway Fund - Visitor Centers	400,000	396,265
Total Current Accounts	129,494,869	141,108,755
ENCUMBRANCE ACCOUNTS		
Strategic Transportation Initiative	647,683,121	346,352,813
Intrastate - HTF	72,139,231	137,335,638
Secondary Construction - HTF	22,711,319	35,516,450
Secondary Construction - 96 Bond Fund	7,196	(10,034)
Urban Loops - HTF	19,162,669	22,782,447
Urban Loops - 96 Bond	8,006	
HTF Utilization - Pavement Preservation	59,221	334
HTF Utilization - Traffic Signalization	20,820	4,693
HTF Utilization - PE on Non TIP Projects	428	(900,425)
HTF Utilization - Public Transportation		4,806
Moving Ahead Construction	(645,448)	1,155,157
Moving Ahead Public Transportation	979,743	1,290,606
Construction Primary HTF	5,837,805	15,863,408
Construction Statewide Secondary HTF	287,238	8,863,288
Construction Statewide Urban HTF	637,580	7,302,298
Bridge Replacement HTF	18,989	581,898
Railroad Program HTF	173,886	45,862
FHWA State Match HTF	183,463,640	227,177,787
Capital Improvements HTF	2,066,320	1,766,414
NC Mobility Fund	9,846,196	3,480,487
Total Encumbrance Accounts	964,457,960	808,613,927
Total Expenditures and Other Financing Uses June 30	1,093,952,829	949,722,682
Net Reconciling Accruals and Adjustments	7,900,272	46,449,071
Total Expenditures and Other Financing Uses (GAAP basis) June 30 (See Exhibits A-3 and A-4)	\$ 1,101,853,101	\$ 996,171,753
Exhibits A-3 and A-4:		
Total Expenditures	\$ 945,342,958	\$ 810,878,522
Transfers Out	97,124,157	123,054,744
Transfers to Turnpike Authority	59,385,986	62,238,487
Total Expenditures and Other Financing Uses (GAAP basis) June 30	\$ 1,101,853,101	\$ 996,171,753



***North Carolina Department of Transportation
Schedule of Project Expenditures
Counties By Division
For the Fiscal Year Ended June 30, 2016***

Division	Counties Included in the Division
Division 1	Bertie, Camden, Chowan, Currituck, Dare, Gates, Hertford, Hyde, Martin, Northampton, Pasquotank, Perquimans, Tyrell and Washington
Division 2	Beaufort, Carteret, Craven, Greene, Jones, Lenoir, Pamlico and Pitt
Division 3	Brunswick, Duplin, New Hanover, Onslow, Pender and Sampson
Division 4	Edgecombe, Halifax, Johnston, Nash, Wayne and Wilson
Division 5	Durham, Franklin, Granville, Person, Wake, Warren and Vance
Division 6	Bladen, Columbus, Cumberland, Harnett and Robeson
Division 7	Alamance, Caswell, Guilford, Orange and Rockingham
Division 8	Chatham, Hoke, Lee, Montgomery, Moore, Randolph, Richmond and Scotland
Division 9	Davidson, Davie, Forsyth, Rowan and Stokes
Division 10	Anson, Cabarrus, Mecklenburg, Stanly and Union
Division 11	Alleghany, Ashe, Avery, Caldwell, Surry, Wilkes, Watauga and Yadkin
Division 12	Alexander, Catawba, Cleveland, Gaston, Iredell and Lincoln
Division 13	Buncombe, Burke, Madison, McDowell, Mitchell, Rutherford and Yancey
Division 14	Cherokee, Clay, Graham, Haywood, Henderson, Jackson, Macon, Polk, Swain and Transylvania
Statewide	Not associated with specific counties or areas, but rather addresses projects or program needs across the State.

North Carolina Department of Transportation
Schedule of Project Expenditures
Descriptions of Project Expenditure Categories
For the Fiscal Year Ended June 30, 2016

Page 1 of 5

Expenditure Category	Category Description
Aviation	Expenditures related to improving the safety and efficiency of the statewide network of airports, educational programs, conducting airport planning, land acquisition, and airport construction and maintenance, Unmanned Aircraft Systems (UAS) responsibilities, and many other missions included in Chapter 63 of <i>General Statutes</i> . Typically, aviation activities are captured in one project for the federal grants and one project for the state grants.
Bicycle and Pedestrian	Expenditures related to the development of comprehensive, safe and accessible pedestrian and bicycle transportation networks. Primary responsibilities include: administration of statewide bicycle and pedestrian education, enforcement, and data collection programs; development of policies and design guidelines for bicycle and pedestrian facilities; oversight of grant-funded bicycle and pedestrian planning studies; and coordination with the Division of Highways to incorporate appropriate bicycle and pedestrian accommodations in roadway improvements.
Federal Bridge	Expenditures related to federal bridge program for replacement or rehabilitation of eligible structurally deficient bridges.
Municipal Bridge	Expenditures related to the Municipal Bridge Program which provides federal aid funds for bridges that are located on municipal streets and are not part of the state highway system. Bridge projects are funded using 80% Federal-Aid funds with 20% matching Municipal funds required.
State Bridge	Expenditures related to state funded Transportation Improvement Projects (TIP) for replacement or rehabilitation of eligible structurally deficient bridges.
System Preservation - Bridge	Expenditures related to bridge improvements on structurally deficient and functionally obsolete bridges based on Session Law 2014-100.
Congestion Mitigation	Expenditures related to the federal Congestion Mitigation and Air Quality (CMAQ) program designed to improve traffic flow, air quality and incident and emergency response.
Disaster	NC Emergency Management - FEMA expenditures related to the repair, restoration, reconstruction, and/or replacement of infrastructure on non-Federal Aid routes or facilities damaged and/or destroyed in the event of an emergency, catastrophe, or major disaster.
Enhancement (Local)/ Enhancement (Roadside)	Expenditures related to any of the following activities related to surface transportation for any project or the area to be served by the project: facilities for pedestrians and bicycles; safety and educational activities for pedestrians and bicyclists; acquisition of scenic easements and scenic or historic sites; scenic or historic highway programs; landscaping and other scenic beautification; preservation, rehabilitation and operation of historic transportation buildings, structures, or facilities; inventory, control, and removal of outdoor advertising; archaeological planning and research; environmental mitigation; and establishment of transportation museums.

North Carolina Department of Transportation
Schedule of Project Expenditures
Descriptions of Project Expenditure Categories
For the Fiscal Year Ended June 30, 2016

Page 2 of 5

Expenditure Category	Category Description
Ferry	Expenditures related to the operation of the three ferry districts, ferry dredging operations, the ferry shipyard, and the ferry maintenance program.
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	Expenditures related to projects funded by GARVEE bonds.
Governor's Highway Safety Program (GHSP)	Expenditures related to the planning and executing of the comprehensive highway safety program for North Carolina that address behavioral issues related to traffic safety. This fund is the administrative budget for the Governor's Highway Safety Program, funded 50% from Highway Funds and 50% with Federal funds.
Guard Rail	Expenditures related to guard rail repair.
Hazard Elimination	Expenditures related to the federal program to eliminate hazards at railroad crossings.
Interstate	Expenditures related to TIP projects that are located on existing or Congressionally designated future Interstate routes.
Local Construction - Spot Safety/ Contingency/ Public Service/ Small Urban	<p>Local Construction expenditures include projects for Spot Safety, Contingency, Public Access and Small Urban Construction.</p> <p>Spot Safety program expenditures reduce crashes and injuries in North Carolina through the design and construction of cost-effective safety improvements on the state highway system (such as installation or improvement of traffic signals, improving roadway geometrics and channelization, installing guardrail, adding rumble strips, and constructing turn lanes).</p> <p>Contingency Fund expenditures are used for rural or small urban highway improvements and related transportation enhancements to public roads and public facilities, industrial access roads, and spot safety projects as approved by the Department of Transportation.</p> <p>Access and Public Service Roads fund expenditures may be used to construct roads to new industrial facilities and public facilities such as office and medical complexes, pave entrance aprons at volunteer fire departments and rescue squads, and to construct driveways and parking areas for school buses at public schools.</p> <p>Small Urban Construction is used for expenditures related to small construction projects recommended by the member of the Board of Transportation representing the Division to be served by the project, in consultation with the Division Engineer, and approved by the Board of Transportation. Funds are equally allocated among the 14 Divisions.</p>

North Carolina Department of Transportation
Schedule of Project Expenditures
Descriptions of Project Expenditure Categories
For the Fiscal Year Ended June 30, 2016

Page 3 of 5

Expenditure Category	Category Description
Miscellaneous Grant	Projects that do not fit under the normal categories of the Federal Highway Administration (FHWA) funding and that may receive special funding (and sometimes special obligational limitation) for project completion.
Mitigation	Expenditures related to federal programs for replacement of loss of wetlands or natural habitat area and for abatement of highway traffic notice impacts.
Metropolitan & Rural Planning Organizations (MPO/RPO)	Expenditures related to travel and transportation issues and needs in metropolitan areas and rural areas.
Non-Budgeted Agreements	Expenditures for projects that are not initially funded or will be covered by other sources of funding (such as projects established for fuel billing or to collect rent on residue property for Right of Way).
Other (Statewide)	Expenditures funded with maintenance dollars but for items that are statewide activities (examples include inmate labor, state parks maintenance, historical markers, beaver control, etc.).
Pavement Preservation	Expenditures related to the following preservation activities or treatments for asphalt pavement structures: chip seals, slurry seals, fog seals, sand seals, scrub seals, and cape seals; microsurfacing; profile milling not covered by resurfacing; asphalt rejuvenators; open graded asphalt friction course; overlays less than 1,000 feet in length; diamond grinding; joint sealing; dowel bar retrofit; partial-depth or full-depth repairs and reclamations; ultra-thin whitetopping; and thin lift and sand asphalt overlays.
Public Transportation	Expenditures to subrecipients for the administration of federal and state grant funded programs that provide transportation to program participants such as Urban Technology, Elderly and Disabled, New Start, Work First, Inter-City and others that incorporate modes of public transportation. Expenditures include costs related to planning, administration, capital improvements and operations and maintenance needs; the development and implementation of policies and procedures related to state sponsored funding programs; and monitoring the use of federal and state financial assistance.
Passenger Rail	Expenditures related to planning, operation and maintenance of rail services and systems to carry passengers.
Rail	Expenditures related to the development, administration, and operation of programs that improve industry and public safety; partnering with industry and economic development entities to create jobs; attracting investment and increasing rail freight movements; partnering with short line and Class I railroads to retain jobs in small urban and rural areas; and increasing use of intercity passenger rail service opportunities.

North Carolina Department of Transportation
Schedule of Project Expenditures
Descriptions of Project Expenditure Categories
For the Fiscal Year Ended June 30, 2016

Page 4 of 5

Expenditure Category	Category Description
Rail Safety	Expenditures related to safety oversight, outreach and inspections of rail equipment, track, signals and practices. Also, includes expenditures related to design and construction of improvements at highway/rail grade crossings to improve their condition or safety.
Resurfacing	Expenditures related to the placement of thin asphalt overlays or surface treatments by contract on paved state primary and secondary system routes to restore serviceability and prevent deterioration of the pavement surface.
Roadside Environmental-Rest Area	Expenditures related to the maintenance and capital improvements of 60 statewide rest areas.
Roadside Environmental-Scenic	Expenditures related to the management of special programs to preserve and beautify the natural and human environment along North Carolina's highway system.
Rural	Expenditures related to Transportation Improvement Program (TIP) projects that are non-Interstate and located outside a census defined urbanized area.
Safety & Loss	Expenditures related to the professional and technical support to prevent injury, illness, fatalities and accidents to Department employees through policy development, training and auditing.
Secondary Road Construction	Expenditures related to paving unpaved roads on the secondary road system.
State Planning & Research (SPR)	Expenditures for engineering and economic surveys and investigations; planning of future highway programs and local public transportation systems; development and implementation of management systems; studies of the economy, safety, and convenience of surface transportation systems; study, research, and training on the engineering standards and construction materials for transportation systems; and research, development, and technology transfer activities necessary in connection with the planning, design, construction, management, and maintenance of highway, public transportation, and intermodal transportation systems.
Standing Maintenance	Expenditures for primary and secondary maintenance. Primary maintenance includes routine highway and bridge maintenance activities such as patching, mowing, snow removal, signing, pavement marking, rest area operations, and bridge repair on the state primary system comprised of all Interstate, US, and NC designated highways. Secondary maintenance includes routine highway and bridge maintenance activities, described above, but for the state secondary system comprised of all paved and unpaved routes carrying the Secondary Road (SR) designation.

North Carolina Department of Transportation
Schedule of Project Expenditures
Descriptions of Project Expenditure Categories
For the Fiscal Year Ended June 30, 2016

Page 5 of 5

Expenditure Category	Category Description
Strategic Transportation Investments (STI) Non-Highway Project	Expenditures related to STI projects for Rail, Aviation and Public Transportation Division.
System Preservation	Expenditures related to highway maintenance activities that preserve and extend the life of infrastructure assets, including pavements, bridges, and traffic control devices.
Transportation Improvement Program (TIP) Parcel Mowing	Expenditures related to mowing and maintenance of incidental management property that is still in the Right of Way phase of a project.
Urban	Expenditures related to TIP projects that are non-Interstate and located within a census defined urbanized area.
Other Miscellaneous	Includes expenditures for overhead projects, capital improvements projects, Motor Carrier Safety program, Powell Bill, and any other project that does not fit another subtype.

Notes:

Project Budget column represents the allotted funds to a project. If the project is complete and ready to close, the project budget is adjusted to match the expenditures and free up budget for other projects.

Projects with 'Deleted' in the description have had a change in fund source. Examples include deleting a project from the TIP or deciding to change to a state funded source. In most cases, there is another WBS created and funded for the same project activity.

Negative expenditures represent cost reimbursements for services provided to other divisions within the Department. For example, equipment rental and maintenance services. Additionally, negative expenditures result from refunds on project expenditures.

North Carolina Department of Transportation
Schedule of Project Expenditures - Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	48	\$ 948,119,558	\$ 827,951,383
Bicycle and Pedestrian	43	24,119,729	5,232,661
Federal Bridge	2308	4,411,478,968	3,709,849,008
Municipal Bridge	40	40,046,988	28,037,035
State Bridge	43	32,400,235	15,815,568
System Preservation - Bridge	304	944,264,692	609,663,658
Congestion Mitigation	177	183,187,424	132,526,030
Disaster	223	437,338,371	440,150,234
Enhancement (Local)	568	407,645,129	353,611,268
Enhancement (Roadside)	3	60,000	
Ferry	35	108,866,606	96,094,661
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	49	2,530,521,189	1,668,374,990
Governor's Highway Safety Program (GHSP)	965	203,637,350	171,951,580
Guard Rail	5		
Hazard Elimination	1638	569,387,008	363,126,650
Interstate	394	3,775,450,510	2,710,138,538
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	5811	788,420,074	696,032,537
Miscellaneous Grant	4	839,579	253,643
Mitigation	19	282,047,756	263,175,743
Metropolitan & Rural Planning Organizations (MPO/RPO)	53	31,923,748	31,923,748
Non-Budgeted Agreements	16	73,606	73,606
Other (Statewide)	452	1,520,466,607	1,342,134,793
Pavement Preservation	33	168,169,433	49,191,103
Public Transportation	289	2,513,563,349	2,241,574,180
Passenger Rail	35	212,073,950	160,543,273
Rail	542	1,135,545,623	750,821,650
Rail Safety	474	324,978,497	282,073,207
Resurfacing	480	5,045,861,125	4,330,126,219
Roadside Environmental - Rest Area	42	122,065,081	97,856,493
Roadside Environmental - Scenic	53	36,774,947	29,985,933
Rural	1227	16,685,763,786	14,582,510,104
Safety & Loss	17	7,956,373	7,312,983
Secondary Road Construction	53	2,232,761,693	2,115,584,059
State Planning & Research (SPR)	182	472,924,403	345,351,894
Standing Maintenance	107	6,660,514,799	6,116,567,894
Strategic Transportation Investments (STI) Non-Highway Project	14	10,701,320	
System Preservation	14	539,367,448	514,448,439
Transportation Improvement Program (TIP) Parcel Mowing	6	1,079,027	1,039,316
Urban	895	9,586,591,207	7,949,981,443
Other Miscellaneous	289	3,356,874,693	3,051,563,062
Total Expenditures		<u>\$ 66,353,861,881</u>	<u>\$ 56,092,648,586</u>

¹ Total current year expenditures SFY 2016 agrees to total encumbrance accounts for Highway Fund and Highway Trust Fund on Schedule H-1 and H-2.

Schedule I-1

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 29,236,130	\$ 857,187,513	\$ 43,784,553	\$ 900,972,066	90.41%
5,301,775	10,534,436	2,007,258	12,541,694	43.68%
213,612,151	3,923,461,159	251,330,328	4,174,791,487	88.94%
3,502,961	31,539,996	3,041,939	34,581,935	78.76%
5,390,848	21,206,416	1,910,943	23,117,359	65.45%
183,450,059	793,113,717	73,651,025	866,764,742	83.99%
16,682,053	149,208,083	18,775,340	167,983,423	81.45%
7,352,466	447,502,700	1,553,221	449,055,921	102.32%
19,059,885	372,671,153	7,164,967	379,836,120	91.42%
21,064	21,064	480	21,544	35.11%
8,004,411	104,099,072	243,324	104,342,396	95.62%
156,656,887	1,825,031,877	292,439,378	2,117,471,255	72.12%
18,800,249	190,751,829	13,283,278	204,035,107	93.67%
		923,333	923,333	
78,889,911	442,016,561	35,308,324	477,324,885	77.63%
263,294,726	2,973,433,264	348,018,362	3,321,451,626	78.76%
34,453,715	730,486,252	6,097,737	736,583,989	92.65%
270,474	524,117		524,117	62.43%
16,783,096	279,958,839	111,112	280,069,951	99.26%
	31,923,748		31,923,748	100.00%
	73,606	26,502,839	26,576,445	100.00%
124,934,983	1,467,069,776	19,583,235	1,486,653,011	96.49%
72,544,910	121,736,013	10,072,889	131,808,902	72.39%
119,733,542	2,361,307,722	208,620,018	2,569,927,740	93.94%
19,217,545	179,760,818	14,631,227	194,392,045	84.76%
186,315,372	937,137,022	73,151,717	1,010,288,739	82.53%
14,466,991	296,540,198	3,271,405	299,811,603	91.25%
420,921,014	4,751,047,233	128,219,326	4,879,266,559	94.16%
9,162,946	107,019,439	7,529,516	114,548,955	87.67%
2,580,710	32,566,643	264,766	32,831,409	88.56%
709,489,198	15,291,999,302	852,238,780	16,144,238,082	91.65%
373,029	7,686,012		7,686,012	96.60%
45,309,579	2,160,893,638	1,268,026	2,162,161,664	96.78%
36,820,882	382,172,776	10,631,817	392,804,593	80.81%
458,969,576	6,575,537,470	36,296,560	6,611,834,030	98.72%
140,126	140,126	1,974,468	2,114,594	1.31%
8,244,364	522,692,803	2,237,579	524,930,382	96.91%
22,303	1,061,619	27,465	1,089,084	98.39%
466,776,763	8,416,758,206	480,232,238	8,896,990,444	87.80%
221,630,666	3,273,193,738	19,510,392	3,292,704,130	97.51%
<u>\$ 3,978,417,360 ¹</u>	<u>\$ 60,071,065,956</u>	<u>\$ 2,995,909,165</u>	<u>\$ 63,066,975,121</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	2	\$ 49,922,311	\$ 40,832,263
Bicycle and Pedestrian			
Federal Bridge	108	603,459,821	257,108,484
Municipal Bridge	2	2,791,205	1,773,114
State Bridge	6	3,941,109	1,342,110
System Preservation - Bridge	13	67,819,008	52,418,713
Congestion Mitigation			
Disaster	32	110,327,183	81,895,708
Enhancement (Local)	35	14,249,049	12,137,697
Enhancement (Roadside)			
Ferry	21	75,094,407	65,133,317
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	3	33,681,813	24,247,121
Governor's Highway Safety Program (GHSP)	10	1,312,678	1,238,728
Guard Rail			
Hazard Elimination	70	10,407,563	7,276,553
Interstate	1	42,266,746	42,266,746
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	456	75,399,799	72,593,535
Miscellaneous Grant			
Mitigation	2	22,141,448	21,083,326
Metropolitan & Rural Planning Organizations (MPO/RPO)			
Non-Budgeted Agreements			
Other (Statewide)	13	10,885,966	9,771,882
Pavement Preservation	3	8,419,496	1,464,043
Public Transportation	11	37,903,260	32,666,237
Passenger Rail	1	3,400,000	5,048
Rail	14	7,657,902	3,030,888
Rail Safety	14	5,551,747	3,720,491
Resurfacing	40	308,045,605	243,909,599
Roadside Environmental - Rest Area	5	10,132,848	10,130,981
Roadside Environmental - Scenic	4	2,680,716	2,336,683
Rural	111	1,178,728,686	1,122,289,939
Safety & Loss	1	11,357	
Secondary Road Construction	1	128,142,822	122,558,075
State Planning & Research (SPR)			
Standing Maintenance	10	388,073,743	367,151,934
Strategic Transportation Investments (STI) Non-Highway Project			
System Preservation	1	32,163,184	32,163,184
Transportation Improvement Program (TIP) Parcel Mowing			
Urban	9	23,419,630	21,935,125
Other Miscellaneous	15	139,642,881	123,196,447
Total Expenditures		<u>\$ 3,397,673,983</u>	<u>\$ 2,777,677,971</u>

Schedule I-2

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 5,518,937	\$ 46,351,200	\$ 879,474	\$ 47,230,674	92.85%
50,042,533	307,151,017	179,381,865	486,532,882	50.90%
744,923	2,518,037	331,316	2,849,353	90.21%
37,995	1,380,105		1,380,105	35.02%
10,756,043	63,174,756	1,568,896	64,743,652	93.15%
1,817,287	83,712,995	159,582	83,872,577	75.88%
1,202,446	13,340,143	163,434	13,503,577	93.62%
7,314,345	72,447,662	109,257	72,556,919	96.48%
451,828	24,698,949		24,698,949	73.33%
64,459	1,303,187	42,105	1,345,292	99.28%
1,021,455	8,298,008	98,041	8,396,049	79.73%
	42,266,746		42,266,746	100.00%
1,210,670	73,804,205	77,974	73,882,179	97.88%
2,279,567	23,362,893		23,362,893	105.52%
1,017,569	10,789,451	52,528	10,841,979	99.11%
3,994,150	5,458,193	2,619,131	8,077,324	64.83%
2,531,192	35,197,429	70,717	35,268,146	92.86%
268	5,316	29,194	34,510	0.16%
750,434	3,781,322	1,712,530	5,493,852	49.38%
27,214	3,747,705		3,747,705	67.50%
28,464,885	272,374,484	15,040,875	287,415,359	88.42%
	10,130,981		10,130,981	99.98%
110,817	2,447,500	186,929	2,634,429	91.30%
22,449,021	1,144,738,960	8,504,142	1,153,243,102	97.12%
9,841	9,841		9,841	86.65%
2,128,321	124,686,396	75,009	124,761,405	97.30%
21,643,682	388,795,616	9,963,406	398,759,022	100.19%
	32,163,184		32,163,184	100.00%
107,916	22,043,041	20,741	22,063,782	94.12%
10,915,818	134,112,265	959,296	135,071,561	96.04%
<u>\$ 176,613,616</u>	<u>\$ 2,954,291,587</u>	<u>\$ 222,046,442</u>	<u>\$ 3,176,338,029</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 1 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
AVIATION									
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 28,879,551	\$ 24,226,041	\$ 3,711,132	\$ 27,937,173	\$ 457,692	\$ 28,394,865	96.74%
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	21,042,760	16,606,222	1,807,805	18,414,027	421,782	18,835,809	87.51%
	Total Aviation		49,922,311	40,832,263	5,518,937	46,351,200	879,474	47,230,674	
FEDERAL BRIDGE									
37474	Bridge#8 Replacement on SR 1107	General Construction	743,090	743,090		743,090		743,090	100.00%
37475	Bridge#40 Replacement on 1301	General Construction	820,644	820,644		820,644		820,644	100.00%
37476	Bridge #39 Replacement on SR1301	General Construction	1,035,562	1,035,562		1,035,562		1,035,562	100.00%
37477	Bridge #15 Replacement on SR 1112	General Construction	106,017	106,017		106,017		106,017	100.00%
37479	Bridge #13 Replacement on SR 1341	General Construction	556,797	556,797		556,797		556,797	100.00%
37482	Bridge #78 Replacement on SR 1367	General Construction	1,008,625	1,008,625		1,008,625		1,008,625	100.00%
39393	Bridge#10 on NC 12 Replacement	General Construction	1,632,703	1,632,703		1,632,703		1,632,703	100.00%
41479	Replacement of Bridge#46 located on	General Construction	1,533,069	1,533,069		1,533,069		1,533,069	100.00%
32585	B-1231 - BRIDGE 23 OVER WICCACON RIVER &	TIP Construction	3,292,434	3,292,434		3,292,434		3,292,434	100.00%
32589	B-1303 - BRIDGE 76	TIP Construction	2,300,009	2,300,009		2,300,009		2,300,009	100.00%
32634	B-2303 - BRIDGE 88 OVER BEE TREE CANAL O	TIP Construction	618,336	618,336		618,336		618,336	100.00%
32635	B-2500 - BRIDGE 11	TIP Construction	396,773,361	61,007,860	45,378,811	106,386,671	178,735,737	285,122,408	26.81%
32640	B-2511 - BRIDGE 48 OVER ROANOKE RIVER OV	TIP Construction	2,078,802	2,078,802		2,078,802		2,078,802	100.00%
32773	B-2950 - BRIDGE 4	TIP Construction	5,912,840	5,912,840		5,912,840		5,912,840	100.00%
32922	B-3193 - BRIDGE 29	TIP Construction	2,519,213	2,519,213		2,519,213		2,519,213	100.00%
32936	B-3214 - BRIDGE 64	TIP Construction	3,129,179	3,129,179		3,129,179		3,129,179	100.00%
33005	B-3347 - BRIDGE #15	TIP Construction	391,303	391,303		391,303		391,303	100.00%
33006	B-3348 - BRIDGES 52 & 54	TIP Construction	5,504,981	5,504,981		5,504,981		5,504,981	100.00%
33007	B-3349 - BRIDGE 32	TIP Construction	2,976,983	2,976,983		2,976,983		2,976,983	100.00%
33057	B-3435 - BRIDGE 4	TIP Construction	3,165,013	3,165,013		3,165,013		3,165,013	100.00%
33065	B-3445 - BRIDGE 7	TIP Construction	4,190,333	4,190,333		4,190,333		4,190,333	100.00%
33095	B-3478 - BRIDGE 30 OVER PUNGO RIVER CANA	TIP Construction	485,509	485,509		485,509		485,509	100.00%
33163	B-3612 - SR 1123 BRIDGE 143	TIP Construction	750,231	750,231		750,231		750,231	100.00%
33184	B-3636 - BRIDGE 16	TIP Construction	1,408,832	1,408,832		1,408,832		1,408,832	100.00%
33188	B-3640 - SR 1400 BRIDGE 16	TIP Construction	2,568,086	2,568,086		2,568,086		2,568,086	100.00%
33248	(DELETED) B-3708 - BRIDGE 66	TIP Construction	16,841	16,841		16,841		16,841	100.00%
33266	B-3811 - BRIDGE 85	TIP Construction	1,276,047	1,276,047		1,276,047		1,276,047	100.00%
33305	B-3858 - BRIDGE 6	TIP Construction	1,382,366	1,506,976		1,506,976		1,506,976	109.01%
33315	B-3871 - BRIDGE 64	TIP Construction	918,998	918,998		918,998		918,998	100.00%
33393	B-4026 - BRIDGE 45	TIP Construction	1,113,981	1,101,631	12,350	1,113,981		1,113,981	100.00%
33394	B-4027 - BRIDGE 11	TIP Construction	1,415,612	1,415,612		1,415,612		1,415,612	100.00%
33436	B-4073 - BRIDGE 13	TIP Construction	1,038,320	1,040,059		1,040,059		1,040,059	100.17%
33452	B-4094 - BRIDGE 28	TIP Construction	1,191,852	1,191,852		1,191,852		1,191,852	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 2 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33499	B-4150 - BRIDGE 67	TIP Construction	658,225	658,225		658,225		658,225	100.00%
33500	B-4151 - BRIDGE 19	TIP Construction	622,055	622,055		622,055		622,055	100.00%
33502	B-4154 - BRIDGE 108	TIP Construction	562,340	563,857		563,857		563,857	100.27%
33532	B-4185 - BRIDGE 16	TIP Construction	2,551,619	2,829,249	(4,135)	2,825,114		2,825,114	110.72%
33533	B-4186 - BRIDGE 107	TIP Construction	974,336	974,336		974,336		974,336	100.00%
33534	B-4187 - BRIDGE 5	TIP Construction	1,067,059	1,067,059		1,067,059		1,067,059	100.00%
33535	B-4188 - BRIDGE 36 OVER SMITHWICK CREEK	TIP Construction	1,115,157	1,115,157		1,115,157		1,115,157	100.00%
33558	B-4212 - BRIDGE 77	TIP Construction	3,499,333	3,499,333		3,499,333		3,499,333	100.00%
33559	B-4213 - BRIDGE 58	TIP Construction	727,501	780,619		780,619		780,619	107.30%
33566	B-4222 - BRIDGE 24	TIP Construction	1,281,969	1,281,969		1,281,969		1,281,969	100.00%
33569	B-4225 - BRIDGE 67	TIP Construction	533,000	752,852		752,852		752,852	141.25%
33570	B-4226 - BRIDGE 62	TIP Construction	1,627,227	1,627,227		1,627,227		1,627,227	100.00%
33571	B-4227 - BRIDGE 69	TIP Construction	659,477	659,477		659,477		659,477	100.00%
33572	B-4228 - BRIDGE 59	TIP Construction	1,058,332	1,058,332		1,058,332		1,058,332	100.00%
33650	B-4313 - BRIDGE 18	TIP Construction	798,635	838,871		838,871		838,871	105.04%
33651	B-4314 - BRIDGE 29	TIP Construction	807,252	807,252		807,252		807,252	100.00%
33700	B-4434 - BRIDGE 14	TIP Construction	4,862,548	4,862,548		4,862,548		4,862,548	100.00%
33701	B-4435 - BRIDGE 44	TIP Construction	1,172,853	1,172,853		1,172,853		1,172,853	100.00%
33705	B-4451 - BRIDGE 21	TIP Construction	1,571,125	1,571,125		1,571,125		1,571,125	100.00%
33706	B-4452 - BRIDGE 20	TIP Construction	1,997,432	1,997,432		1,997,432		1,997,432	100.00%
33713	B-4463 - BRIDGE 12	TIP Construction	1,742,569	1,742,569		1,742,569		1,742,569	100.00%
33714	B-4465 - BRIDGE 5	TIP Construction	2,572,870	2,572,870		2,572,870		2,572,870	100.00%
33730	B-4494 - BRIDGE 3	TIP Construction	1,372,253	1,372,253		1,372,253		1,372,253	100.00%
33744	B-4520 - BRIDGE 32	TIP Construction	1,136,247	1,227,049		1,227,049		1,227,049	107.99%
33745	B-4521 - BRIDGE 26	TIP Construction	980,431	980,431		980,431		980,431	100.00%
33761	B-4548 - BRIDGE 2	TIP Construction	681,000	758,901		758,901		758,901	111.44%
33762	B-4549 - BRIDGE 42	TIP Construction	904,737	933,145		933,145		933,145	103.14%
33764	B-4551 - BRIDGE 45	TIP Construction	2,479,861	2,479,861		2,479,861		2,479,861	100.00%
33780	B-4576 - BRIDGE 6	TIP Construction	1,584,835	1,584,835		1,584,835		1,584,835	100.00%
33781	B-4578 - BRIDGE 8	TIP Construction	1,131,749	1,131,749		1,131,749		1,131,749	100.00%
33791	B-4599 - BRIDGES 1 & 2	TIP Construction	20,276,798	18,273,971	1,265,573	19,539,544	338,783	19,878,327	96.36%
33813	B-4647 - BRIDGE 6	TIP Construction	3,807,041	3,806,065	1,600	3,807,665		3,807,665	100.02%
33814	B-4648 - BRIDGE 17	TIP Construction	93,809	93,809		93,809		93,809	100.00%
33843	BI0001 Funds for bridge inspections	TIP Construction	6,706	6,706		6,706		6,706	100.00%
33844	BI0002 Funds for bridge inspections	TIP Construction	6,787	6,787		6,787		6,787	100.00%
33845	BI0003 Funds for bridge inspections	TIP Construction	8,548	8,548		8,548		8,548	100.00%
33846	BI0004 Funds for bridge inspections	TIP Construction	11,221	11,221		11,221		11,221	100.00%
36772	B-3426 - BRIDGE 2	TIP Construction	792,609	792,609		792,609		792,609	100.00%
36828	B-4858 - BRIDGE 7	TIP Construction	3,230,504	3,230,504		3,230,504		3,230,504	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 3 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37822	M-0373 - BRIDGE REINSPECTION & STR ANALY	TIP Construction	12,325	12,325		12,325		12,325	100.00%
38374	B-4453 - BRIDGE 19	TIP Construction	4,833	4,833		4,833		4,833	100.00%
38377	B-4464 - BRIDGE 35	TIP Construction	692,362	692,362		692,362		692,362	100.00%
38390	(DELETED) B-4496 - BRIDGE 3	TIP Construction	92,655	92,655		92,655		92,655	100.00%
38416	B-4577 - BRIDGE 71	TIP Construction	129,645	62,694	6,017	68,711		68,711	53.00%
38554	B-4783 - BRIDGE 5	TIP Construction	466	466		466		466	100.00%
40089	B-4916 - BRIDGE 57	TIP Construction	30,291	30,291		30,291		30,291	100.00%
40172	B-4920 - BRIDGE 15	TIP Construction	32,027	34,984		34,984		34,984	109.23%
40177	B-4922 - BRIDGE 23	TIP Construction	1,506,055	1,506,055		1,506,055		1,506,055	100.00%
40196	(See R-4467) B-4923 - BRIDGE 8	TIP Construction	7,456	7,456		7,456		7,456	100.00%
40489	M-0395 - MUNICIPAL BRIDGE REINSPECTIONS	TIP Construction	12,731	12,731		12,731		12,731	100.00%
41470	B-5014 - BRIDGE 11	TIP Construction	19,243,779	15,669,813	470,668	16,140,481		16,140,481	83.87%
41484	B-5015 - BRIDGE 31	TIP Construction	1,487,175	1,487,175		1,487,175		1,487,175	100.00%
41485	B-5016 - BRIDGE 39	TIP Construction	2,061,576	2,061,576		2,061,576		2,061,576	100.00%
41486	B-5017 - BRIDGE 42	TIP Construction	1,563,395	1,563,395		1,563,395		1,563,395	100.00%
41730	B-5018 - BRIDGES 12 & 25	TIP Construction	2,927,447	2,927,447		2,927,447		2,927,447	100.00%
41827	B-5019 - BRIDGE 14	TIP Construction	3,036,009	3,036,009		3,036,009		3,036,009	100.00%
42080	M-0414 NBIS	TIP Construction	9,314	10,080		10,080	91,821	101,901	108.22%
42243	B-5106 BRIDGE 148	TIP Construction	626,950	92,456	49,782	142,238	45,082	187,320	22.69%
42264	B-5122 - BRIDGE 51	TIP Construction	3,237,991	2,801,320	(8,352)	2,792,968		2,792,968	86.26%
42300	B-5139 BRIDGE 21	TIP Construction	1,348,053	174,936	979,766	1,154,702		1,154,702	85.66%
42302	B-5141 - BRIDGE 53	TIP Construction	2,813,068	2,133,513	521,240	2,654,753		2,654,753	94.37%
42579	BK-5101 - DECK PRESERVATION AT SELECT	TIP Construction	552,212	552,212		552,212		552,212	100.00%
45080	B-5182 - Replace Culvert 6	TIP Construction	360,849	360,849		360,849		360,849	100.00%
45081	B-5183 - Replace Bridge 1	TIP Construction	348,155	348,155		348,155		348,155	100.00%
45287	B-5194 - BRIDGE 7	TIP Construction	2,633,233	2,633,233		2,633,233		2,633,233	100.00%
45288	B-5195 - Bridge Preservation Bridge 7	TIP Construction	2,866,442	2,866,442		2,866,442		2,866,442	100.00%
45293	B-5197 - BRIDGE 36	TIP Construction	718,736	718,736		718,736		718,736	100.00%
45294	B-5198 - BRIDGE 16	TIP Construction	824,655	824,655		824,655		824,655	100.00%
45295	B-5199 - PAINT BRIDGE 39	TIP Construction	401,099	401,099		401,099		401,099	100.00%
45347	BD-5101 - DIVISIONWIDE	TIP Construction	24,850,611	23,383,250	(9,106)	23,374,144	7,229	23,381,373	94.06%
45438	BP-5300 - BRIDGE PRESERVATION	TIP Construction	2,548,457	2,548,457		2,548,457		2,548,457	100.00%
45565	B-5610 BRIDGE 8	TIP Construction	100,000		23,421	23,421	44,644	68,065	23.42%
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	1,315,750	2,120	1,327,420	1,329,540	114,310	1,443,850	101.05%
55003	B-5503 - BRIDGE 53	TIP Construction	100,000	43,640	8,551	52,191	2,100	54,291	52.19%
55008	B-5508 - BRIDGE 21	TIP Construction	140,000	52,886	18,927	71,813	2,159	73,972	51.30%
Total Federal Bridge			603,459,821	257,108,484	50,042,533	307,151,017	179,381,865	486,532,882	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 4 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
MUNICIPAL BRIDGE									
33362	B-3929 - BRIDGE 28	TIP Construction	1,552,220	1,552,220		1,552,220		1,552,220	100.00%
45450	B-5417 SOUTHERN SHORES	TIP Construction	1,238,985	220,894	744,923	965,817	331,316	1,297,133	77.95%
	Total Municipal Bridge		2,791,205	1,773,114	744,923	2,518,037	331,316	2,849,353	
STATE BRIDGE									
32635	B-2500 - BRIDGE 11	TIP Construction	1,516,109	1,342,110	17,292	1,359,402		1,359,402	89.66%
46478	B-5936 - BRIDGE 7	TIP Construction	825,000		20,649	20,649		20,649	2.50%
46479	B-5937 - BRIDGE 16	TIP Construction	1,200,000		54	54		54	0.00%
46480	B-5941 - BRIDGE 7	TIP Construction	250,000						0.00%
46481	B-5942 - BRIDGE 20	TIP Construction	100,000						0.00%
46482	B-5943 - BRIDGE 54	TIP Construction	50,000						0.00%
	Total State Bridge		3,941,109	1,342,110	37,995	1,380,105	0	1,380,105	
SYSTEM PRESERVATION - BRIDGE									
33814	B-4648 - BRIDGE 17	Bridge Hwy Maint Improvem	120,000	45,887	8,529	54,416	2,108	56,524	45.35%
38374	B-4453 - BRIDGE 19	Bridge Hwy Maint Improvem	120,000	44,111	10,807	54,918	2,174	57,092	45.77%
40089	B-4916 - BRIDGE 57	Bridge Hwy Maint Improvem	120,000	36,709	11,166	47,875	2,804	50,679	39.90%
45556	B-5601 BRIDGE 11	Bridge Hwy Maint Improvem	100,000		42,347	42,347	79,824	122,171	42.35%
45557	B-5602 BRIDGE 8	Bridge Hwy Maint Improvem	100,000		49,012	49,012	64,522	113,534	49.01%
45560	B-5605 - BRIDGE 31	Bridge Hwy Maint Improvem	160,000	53,162	17,440	70,602	1,844	72,446	44.13%
45563	B-5608 BRIDGE 10	Bridge Hwy Maint Improvem	50,000		16,447	16,447	50,965	67,412	32.89%
45564	B-5609 BRIDGE 28	Bridge Hwy Maint Improvem	100,000		59,645	59,645	61,931	121,576	59.65%
55001	B-5501 - BRIDGE 3	Bridge Hwy Maint Improvem	50,000		18,986	18,986	45,205	64,191	37.97%
55002	B-5502 - BRIDGE 13	Bridge Hwy Maint Improvem	50,000		15,609	15,609	44,644	60,253	31.22%
55007	B-5507 - BRIDGE 24, 20 & 21	Bridge Hwy Maint Improvem	196,570	71,570	30,652	102,222	6,166	108,388	52.00%
55046	B-5416 - BRIDGE 29	Bridge Hwy Maint Improvem	135,000	53,509	20,823	74,332	2,111	76,443	55.06%
17BP	Bridge Improvement Program	Maintenance	66,517,438	52,113,765	10,454,580	62,568,345	1,204,598	63,772,943	94.06%
	Total System Preservation - Bridge		67,819,008	52,418,713	10,756,043	63,174,756	1,568,896	64,743,652	
DISASTER									
DF115	Hurr Ophelia-FEMA Disaster - Sep 14,2005	Maintenance	57,853	57,853		57,853		57,853	100.00%
DF116	Hurricane Ernesto - FEMA Disaster	Maintenance	429,116	429,116		429,116		429,116	100.00%
DF117	Floods (Nov.22, 2006) - FEMA Disaster	Maintenance	39,344	39,344		39,344		39,344	100.00%
DF119	FEMA Disaster-Forest Fire Activity	Maintenance	82,435	82,435		82,435		82,435	100.00%
DF120	May 2008 Tornado	Maintenance	77,706	77,706		77,706		77,706	100.00%
DF121	Pasquotank Emergency Mgmt. Operation	Maintenance	787	787		787		787	100.00%
DF122	Tropical Storm Hanna	Maintenance	42,868	42,868		42,868		42,868	100.00%
DF128	FEMA Disaster - Tropical Storm Nicole	Maintenance	523,071	523,071		523,071		523,071	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 5 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
DF129	January, 2011 Ice Storm	Maintenance	36,026	36,026		36,026		36,026	100.00%
DF130	April 16, 2011 Tornadoes	Maintenance	579,321	831,360		831,360		831,360	143.51%
DF132	Hurricane Irene FEMA Disaster - 8/25/11	Maintenance	1,870,250	3,029,555		3,029,555		3,029,555	161.99%
DF136	August 2012 Flood FEMA Disaster	Maintenance	57,413	278,475		278,475		278,475	485.04%
DF146	Hurricane Arthur FEMA Disaster	Maintenance		528,101		528,101		528,101	
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance			542,824	542,824	82,653	625,477	
104	FHWA Disaster - Ice Strm Dec 5 2002	TIP Construction	52,229	52,229		52,229		52,229	100.00%
106	FHWA Disaster - Hur. Isabel	TIP Construction	19,752,831	19,752,831		19,752,831		19,752,831	100.00%
108	Dummy FHWA Disaster	TIP Construction	100,060	100,060		100,060		100,060	100.00%
115	Hurr Ophelia-FHWA Disaster Sep 14, 2005	TIP Construction	463,581	463,581		463,581		463,581	100.00%
116	Hurricane Ernesto - FHWA Disaster	TIP Construction	93,795	93,795		93,795		93,795	100.00%
117	Floods (Nov.22, 2006) - FHWA Disaster	TIP Construction	2,958,693	2,958,693		2,958,693		2,958,693	100.00%
120	May 2008 Tornado	TIP Construction		14,564		14,564		14,564	
122	Tropical Storm Hanna	TIP Construction		63,253		63,253		63,253	
126	FHWA Disaster - Tropical Depression Ida	TIP Construction	1,428,489	1,428,489		1,428,489		1,428,489	100.00%
127	FHWA Disaster - Hurricane Earl	TIP Construction		365,807		365,807		365,807	
128	FHWA Disaster - Tropical Storm Nicole	TIP Construction	364,712	364,712		364,712		364,712	100.00%
130	April 16, 2011 Tornadoes	TIP Construction		4,529		4,529		4,529	
132	Hurricane Irene FHWA Disaster- 8/25/2011	TIP Construction	53,630,581	19,005,790	241,702	19,247,492	76,215	19,323,707	35.89%
136	August 2012 FHWA Disaster	TIP Construction		71,239		71,239		71,239	
137	FHWA Disaster Hurricane Sandy	TIP Construction	7,335,030	8,678,107	3,064	8,681,171		8,681,171	118.35%
138	NC Hwy. 12 Emergency Repairs/Protection	TIP Construction	19,651,378	21,866,916		21,866,916		21,866,916	111.27%
146	Hurricane Arthur - July 3,2014 (FHWA)	TIP Construction		654,416	68,719	723,135		723,135	
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	699,614		960,978	960,978	714	961,692	137.36%
Total Disaster			110,327,183	81,895,708	1,817,287	83,712,995	159,582	83,872,577	
ENHANCEMENT (LOCAL)									
33935	EB-3314 - STATEWIDE	TIP Construction	190,000	132,620	770	133,390		133,390	70.21%
33945	E-3601 - HATTERAS ISLAND - NC 12 FROM NO	TIP Construction	566,817	566,817		566,817		566,817	100.00%
33951	E-3801 - COUNTYWIDE	TIP Construction	43,979	43,979		43,979		43,979	100.00%
33952	E-3802 - KILL DEVIL HILLS - SR 1217 (COL	TIP Construction	44,635	44,635		44,635		44,635	100.00%
33964	E-4000 - NC 12 - EXIST PAVED SHOULDERS N	TIP Construction	1,707,740	1,707,740		1,707,740		1,707,740	100.00%
33965	E-4001 - SR 1206 (KITTY HAWK RD) FROM WO	TIP Construction	188,447	188,447		188,447		188,447	100.00%
33966	E-4002 - WILLIAMSTON - SKEWARKEE TRAIL S	TIP Construction	308,511	308,511		308,511		308,511	100.00%
33976	E-4100 - ROANOKE ISLAND COMMISSION - US	TIP Construction	4,423	4,423		4,423		4,423	100.00%
33977	E-4101 - WINDSOR - US 17 & MAIN ST	TIP Construction	37,348	37,348		37,348		37,348	100.00%
33978	E-4102 - PLYMOUTH - LIGHTHOUSE & MARITIM	TIP Construction	527,458	527,458		527,458		527,458	100.00%
33980	E-4104 - WINDSOR - US 13 BUSINESS	TIP Construction	29,287	29,287		29,287		29,287	100.00%
33981	E-4105 - US 17, NC 37, & NEW HOPE RD	TIP Construction	10,235	10,235		10,235		10,235	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 6 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34026	E-4500 - GRAVEYARD OF THE ATLANTIC MUSEU	TIP Construction	260,196	260,196		260,196		260,196	100.00%
34027	E-4501 - HERTFORD	TIP Construction	506,423	506,423		506,423		506,423	100.00%
34028	E-4502 - ELIZABETH CITY - STREETScape IM	TIP Construction	327,576	327,576		327,576		327,576	100.00%
34029	E-4503 - WINDSOR & THE HISTORIC HOPE FOU	TIP Construction	79,790	44,134		44,134		44,134	55.31%
34030	E-4504 - US 17 BUS & SR 1243 (MULLEN RD)	TIP Construction	799,627	799,627		799,627		799,627	100.00%
34644	S-4004 - OUTER BANKS SCENIC BYWAYS FY99	TIP Construction	60,902	60,902		60,902		60,902	100.00%
3501	ER-2973 Beautification Enhancement	TIP Construction	470,214	470,214		470,214		470,214	100.00%
3601	ER-2971 Division 1 Pedestrian Enhancement	TIP Construction	834,991	301,158	492,930	794,088		794,088	95.10%
36333	EB-4411 - STATEWIDE	TIP Construction	808,887	808,887		808,887		808,887	100.00%
36421	E-4731 - WILLIAMSTON - ALONG THE ROANOKE	TIP Construction	243,340	243,340		243,340		243,340	100.00%
36493	E-4729 - RODANTHE - RESTORATION OF CHICA	TIP Construction	28,404	28,404		28,404		28,404	100.00%
36494	E-4730 - MURFREESBORO - US 158-258 (MAIN	TIP Construction	314,496	314,496		314,496		314,496	100.00%
36495	E-4732 - HERTFORD - PERIAUGER BOAT CONST	TIP Construction	44,731	44,731		44,731		44,731	100.00%
3701	ER-2973 Division 1 Beautification Enhanc	TIP Construction	2,511,463	1,341,683	437,479	1,779,162	39,188	1,818,350	70.84%
38228	E-4701 - KILL DEVIL HILLS - NC 12 FROM T	TIP Construction	431,315	431,315		431,315		431,315	100.00%
39554	E-4900 - NAGS HEAD	TIP Construction	93,994	93,994		93,994		93,994	100.00%
39555	E-4901 - MARITIME MUSEUM	TIP Construction	223,577	223,577		223,577		223,577	100.00%
39557	E-4903 - KITTY HAWK	TIP Construction	127,911	127,911		127,911		127,911	100.00%
41113	EB-5000 - OCRACOCKE ISLAND	TIP Construction	615,543	615,543		615,543		615,543	100.00%
41829	EB-4991 - ELIZABETH CITY	TIP Construction	443,797	129,094	271,267	400,361	124,246	524,607	90.21%
42011	E-5021 - MANTEO - SIR WALTER STREET AN	TIP Construction	40,454	40,454		40,454		40,454	100.00%
45067	ER-5100 - ROADSIDE ENVIRONMENTAL PROJECT	TIP Construction	467,000	467,000		467,000		467,000	100.00%
45084	E-5100 - EDENTON	TIP Construction	855,538	855,538		855,538		855,538	100.00%
Total Enhancement (Local)			14,249,049	12,137,697	1,202,446	13,340,143	163,434	13,503,577	
FERRY									
43546	REPLACE DREDGE CAROLINA	General Construction	7,914,556	3,671,992	4,066,136	7,738,128		7,738,128	97.77%
34128	F-2415 - NC 12 - HATTERAS/OCRACOCKE	TIP Construction	2,502,051	2,502,051		2,502,051		2,502,051	100.00%
34131	F-4005 - NC 12 VISITORS CENTER	TIP Construction	2,117,976	2,117,976		2,117,976		2,117,976	100.00%
34132	F-4404 - HATTERAS ISLAND - NC 12	TIP Construction	8,967,572	8,967,572		8,967,572		8,967,572	100.00%
34133	F-4407 - STUMPY POINT BAY FERRY LANDING	TIP Construction	1,815,071	1,815,071		1,815,071		1,815,071	100.00%
35485	F-3312 - HATTERAS VESSELS	TIP Construction	2,065,567	2,065,567		2,065,567		2,065,567	100.00%
36278	F-4701 - DREDGE CAROLINA	TIP Construction	393,194	393,194		393,194		393,194	100.00%
36280	F-4702 - NC 12-NC 45 (FERRY VESSEL)	TIP Construction	1,626,650	1,626,650		1,626,650		1,626,650	100.00%
38683	F-4004 - CEDAR ISLAND/OCRACOCKE	TIP Construction	32,238,837	32,238,837		32,238,837		32,238,837	100.00%
41149	F-5003 - SWAN QUARTER VISITORS CENTER	TIP Construction	2,770,745	230,198	1,654,247	1,884,445	82,340	1,966,785	68.01%
41150	F-5004 - OCRACOCKE GANTRY	TIP Construction	613,742	363,722		363,722		363,722	59.26%
41151	F-5005 - SOUTH DOCK GANTRY	TIP Construction	594,252	594,252		594,252		594,252	100.00%
43652	F-5503 - FERRY TERMINAL	TIP Construction	2,334,558	2,094,073	58,038	2,152,111	87	2,152,198	92.18%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 7 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44095	F-5506 - HATTERAS FERRY DOCKS	TIP Construction	1,855,681	1,854,383	1,298	1,855,681		1,855,681	100.00%
45447	F-5307 SOUND CLASS VESSELS	TIP Construction	774,332	774,332		774,332		774,332	100.00%
45448	F-5308 SHIPYARD	TIP Construction	1,631,263	1,340,469	290,794	1,631,263		1,631,263	100.00%
45543	F-5501 CURRITUCK WELCOME CENTER	TIP Construction	2,485,018	289,636	1,243,832	1,533,468	26,830	1,560,298	61.71%
47048	F-5100 - NC 12	TIP Construction	340,630	340,630		340,630		340,630	100.00%
52016	F-5700 - NC 12	TIP Construction	200,000						0.00%
55049	F-5504 - HATTERAS	TIP Construction	680,369	680,369		680,369		680,369	100.00%
55064	F-5505 - NC 12 - HATTERAS INLET	TIP Construction	1,172,343	1,172,343		1,172,343		1,172,343	100.00%
Total Ferry			75,094,407	65,133,317	7,314,345	72,447,662	109,257	72,556,919	
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS									
32635	B-2500 - BRIDGE 11	TIP Construction	88,861	88,861		88,861		88,861	100.00%
40197	I-4913 - I-95	TIP Construction	6,570,181	3,628,444	24,876	3,653,320		3,653,320	55.60%
41470	B-5014 - BRIDGE 11	TIP Construction	27,022,771	20,529,816	426,952	20,956,768		20,956,768	77.55%
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			33,681,813	24,247,121	451,828	24,698,949	0	24,698,949	
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)									
22016	GHSP FY2016 Grant Agreements	State Aid	20,000		10,509	10,509		10,509	52.55%
22017	GHSP FY2017 Grant Agreement	State Aid					42,105	42,105	
52011	GHSP FY 2011 Grants	State Aid	169,930	169,930		169,930		169,930	100.00%
52012	GHSP FY2012 Grants	State Aid	295,251	295,251		295,251		295,251	100.00%
52013	GHSP FY2013 Grants	State Aid	52,466	52,466		52,466		52,466	100.00%
52014	GHSP FY2014 Grant Agreements	State Aid	159,060	159,060		159,060		159,060	100.00%
52015	GHSP FY2015 Grant Agreements	State Aid	70,482	16,532	53,950	70,482		70,482	100.00%
57000	GHSP FY 2008 Grants	State Aid	241,451	241,451		241,451		241,451	100.00%
58000	GHSP FY 2009 Grants	State Aid	63,165	63,165		63,165		63,165	100.00%
59000	GHSP FY 2010	State Aid	240,873	240,873		240,873		240,873	100.00%
Total Governor's Highway Safety Program (GHSP)			1,312,678	1,238,728	64,459	1,303,187	42,105	1,345,292	
HAZARD ELIMINATION									
34666	SI-4400 - US 158/NC 34	TIP Construction	78,240	78,240		78,240		78,240	100.00%
34667	SI4401 - US 158/NC 34 FROM GEORGE WOOD M	TIP Construction	68,528	68,528		68,528		68,528	100.00%
34679	SI4414 - SOUTHERN SHORES - NC 12 AT SKYL	TIP Construction	354,715	354,715		354,715		354,715	100.00%
34689	SI4425 - US 158 & CURRITUCK HIGH SCHOOL	TIP Construction	90,368	90,368		90,368		90,368	100.00%
34690	SI4426 - NC 168 & SR 1215 (SURVEY RD)	TIP Construction	79,611	79,611		79,611		79,611	100.00%
34691	SI4427 - MOYOCK - NC 168 & SR 1358 (NORT	TIP Construction	57,470	57,470		57,470		57,470	100.00%
34692	SI4428 - GRANDY - US 158 & SR 1131 (POPU	TIP Construction	161,828	161,828		161,828		161,828	100.00%
34717	SI-4453 - NAGS HEAD - US 158 & NORTH SEA	TIP Construction	96,815	96,815		96,815		96,815	100.00%
35045	W-3400 - ELIZABETH CITY - US 17-158 FROM	TIP Construction	904,736	904,736		904,736		904,736	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 8 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35046	W-3401 - ELIZABETH CITY - US 17-158 FROM	TIP Construction	579,523	579,523		579,523		579,523	100.00%
35070	W-4008 - INTERSECTION OF US 158	TIP Construction	49,774	49,774		49,774		49,774	100.00%
35084	W-4022 - US 158 (CROATAN HWY)	TIP Construction	43,073	43,073		43,073		43,073	100.00%
36602	SI4700 - SOUTHERN SHORES - NC 12 AT 13TH	TIP Construction	70,074	70,074		70,074		70,074	100.00%
36603	SI4701 - SOUTHERN SHORES - NC 12 AT HILL	TIP Construction	51,400	51,400		51,400		51,400	100.00%
36604	SI4702 - SOUTHERN SHORES - NC 12 AT EAST	TIP Construction	52,568	52,568		52,568		52,568	100.00%
36605	SI4703 - KILL DEVIL HILLS - US 158 AT BA	TIP Construction	127,290	127,291		127,291		127,291	100.00%
39868	W-4849 - US 158 FROM SR 1143 TO SR 1405	TIP Construction	1,215,621	1,218,378		1,218,378		1,218,378	100.23%
39898	SI-4800 - INSTALL TRAFFIC SIGNAL SR 1222-1241	TIP Construction	121,912	121,912		121,912		121,912	100.00%
39900	SI-4801 - US 264	TIP Construction	150,406	150,406		150,406		150,406	100.00%
40694	SF-4901B, Dare, US 64 from NC 345 to Na	TIP Construction	17,371	17,371		17,371		17,371	100.00%
40825	Winton US13@US158 prepare to stop upgrade	TIP Construction	27,057	27,057		27,057		27,057	100.00%
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	305,081	305,081		305,081		305,081	100.00%
41014	SS-4901B, Northampton, NC 35 at SR 1333	TIP Construction		(2)		(2)		(2)	
41015	SS-4901C, Northampton, US 158 at NC 35	TIP Construction	7,398	7,398		7,398		7,398	100.00%
41378	SS-4901H - Dare - SR 1217 (Colington Rd)	TIP Construction	30,398	30,398		30,398		30,398	100.00%
41619	Eliz City NC344@Forest Park signal	TIP Construction	5,292	5,292		5,292		5,292	100.00%
41620	SS-4901J - Currituck - US 158 at SR 1147	TIP Construction	5,534	5,534		5,534		5,534	100.00%
41692	SF-4901C - Dare - US 158	TIP Construction	112,764	112,764		112,764		112,764	100.00%
41831	W-5016 - I-95 SOUTHBOUND	TIP Construction	1,137,997	886,568		886,568		886,568	77.91%
41886	W-5122 - US 17	TIP Construction	335,428	335,428		335,428		335,428	100.00%
42189	SS-4901L - Hertford, NC 11	TIP Construction	17,164	17,164		17,164		17,164	100.00%
42190	SS-4901M - Pasquotank, SR 1101	TIP Construction	29,282	29,282		29,282		29,282	100.00%
42413	SS-4901N - Washington - US 64	TIP Construction	1,826	1,826		1,826		1,826	100.00%
42461	SS-4901O - Dare - US 158	TIP Construction	22,706	22,706		22,706		22,706	100.00%
42592	SS-4901S - Dare - US 158	TIP Construction	33,599	33,599		33,599		33,599	100.00%
42593	SS-4901T - Dare - US 158	TIP Construction	24,582	24,582		24,582		24,582	100.00%
42594	SS-4901Q - Currituck - NC 168	TIP Construction	9,218	9,218		9,218		9,218	100.00%
42595	SS-4901P - Martin - US 13-17-64	TIP Construction	2,852	2,852		2,852		2,852	100.00%
42651	SF-5101A - Dare - US 158 from 5th St.	TIP Construction	131,400	131,400		131,400		131,400	100.00%
42686	SS-4901R - Pasquotank - US 17/158	TIP Construction	5,579	5,579		5,579		5,579	100.00%
42760	SS-4901U - Pasquotank - SR 1101	TIP Construction	4,754	4,754		4,754		4,754	100.00%
42762	SS-4901V - Hertford - NC 11	TIP Construction	9,793	9,793		9,793		9,793	100.00%
42999	SS-4901W - Currituck - SR 1227	TIP Construction	22,557	22,557		22,557		22,557	100.00%
43120	SS-4901X - Pasquotank - SR 1333	TIP Construction	670	670		670		670	100.00%
43176	SS-4901Z - Gates - US 158 at SR 1002	TIP Construction	258	258		258		258	100.00%
43194	SS-4901Y - Martin - NC 11/42 at NC 903	TIP Construction	2,808	2,808		2,808		2,808	100.00%
43408	SS-4901AB - Pasquotank - SR 1101	TIP Construction	147	147		147		147	100.00%
43441	SS-4901AC - Chowan - NC 32	TIP Construction	2,820	2,820		2,820		2,820	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 9 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43549	SS-4901AD - Dare - US 158 fr. Currituck	TIP Construction	3,735	3,735		3,735		3,735	100.00%
43613	SS-4901AE - Dare - NC 12 at SR 1418	TIP Construction	3,136	3,136		3,136		3,136	100.00%
43615	SS-4901AF - Bertie - NC 45 at SR 1347	TIP Construction	356	356		356		356	100.00%
43616	SS-4901AG - Hertford - SR 1108	TIP Construction	841	27	814	841		841	100.00%
43688	SS-4901AH - North./Hert. - US 158	TIP Construction	4,985	4,985		4,985		4,985	100.00%
43767	SS-4901AI-Currituck-US 158 at SR 1147	TIP Construction	568	568		568		568	100.00%
43768	SS-4901AJ - Bertie - NC 11/42 at NC 308	TIP Construction	2,231	2,231		2,231		2,231	100.00%
43855	SS-4901AK - Tyrrell/Washington - US 64	TIP Construction	207	207		207		207	100.00%
43856	SS-4901AL - Bertie/Chowan - US 17	TIP Construction	207	207		207		207	100.00%
43857	SS-4901AM - Pasquotank - US 17 Bypass	TIP Construction	195	195		195		195	100.00%
43858	SS-4901AN - Pasquotank - NC 344	TIP Construction	2,939	2,939		2,939		2,939	100.00%
44137	SS-4901AO - Dare - US 64 Connector	TIP Construction	2,669	2,669		2,669		2,669	100.00%
44256	SS-4901AP - Bertie - SR 1315 betw. NC 42	TIP Construction	7,500		283	283		283	3.77%
44310	SS-4901AR - Dare - US 158 (Croatian Hwy)	TIP Construction	8,769	8,769		8,769		8,769	100.00%
44311	SS-4901AQ - Dare - NC 345 betw US 64 &	TIP Construction	5,000		993	993		993	19.86%
44570	SS-4901AS - Pasquotank - US 17/158	TIP Construction	30,000		11,913	11,913		11,913	39.71%
44616	SS-4901AT - Bertie - US 13/17 Bypass	TIP Construction	1,000						0.00%
44617	SS-4901AU - Bertie - US 17 at NC 45	TIP Construction	5,000		3,366	3,366		3,366	67.32%
44742	SS-4901AV - Washington - SR 1126 (Newlan	TIP Construction	25,000						0.00%
45331	W-5201 - DIVISIONWIDE	TIP Construction	695,438	530,100	165,276	695,376		695,376	99.99%
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	220,000	247,356	139,016	386,372		386,372	175.62%
50138	W-5601 - DIVISIONWIDE	TIP Construction	2,727,500	57,459	699,794	757,253	98,041	855,294	27.76%
Total Hazard Elimination			10,407,563	7,276,553	1,021,455	8,298,008	98,041	8,396,049	
INTERSTATE									
34145	I-0905 - I-95	TIP Construction	42,266,746	42,266,746		42,266,746		42,266,746	100.00%
Total Interstate			42,266,746	42,266,746	0	42,266,746	0	42,266,746	
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN									
30225	Construct School Bus Drive for Perquimans Cty Elem	General Construction	40,505	40,505		40,505		40,505	100.00%
30247	Construct School Bus Drive for New Ahoskie Elem	General Construction	26,400	26,400		26,400		26,400	100.00%
30274	Widen School Bus Drive for D.F. Walker School	General Construction	22,172	22,172		22,172		22,172	100.00%
30284	Construct School Bus Drive for Pasquotank Cty HS	General Construction	37,909	37,909		37,909		37,909	100.00%
30306	Construct School Bus Drive for Grady Primary Sch	General Construction	48,970	48,970		48,970		48,970	100.00%
30318	Construct Bus Loop for Moyock Elem School	General Construction	51,392	51,392		51,392		51,392	100.00%
30320	Construct Bus Loop for Buckland Elem School	General Construction	32,002	32,002		32,002		32,002	100.00%
30321	Construct Bus Loop for Moyock Middle School	General Construction	50,191	50,191		50,191		50,191	100.00%
30338	Pave the Entrance New Hamilton Fire Dept on NC125	General Construction	17,897	17,897		17,897		17,897	100.00%
30344	Construct Access to 3 New Fire Stations in Tyrrell Cty	General Construction	23,620	23,620		23,620		23,620	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 10 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30361	U-2951Q - AHOSKIE - US 13 FROM END OF CU	General Construction	511,388	511,388		511,388		511,388	100.00%
30362	AULANDER: Construct Curb & Gutter Section NC11	General Construction	115,198	115,198		115,198		115,198	100.00%
30363	AULANDER: Replace Culvert under NC305	General Construction	35,382	35,382		35,382		35,382	100.00%
30364	AULANDER: Curb & Gutter along NC11	General Construction	173,792	173,792		173,792		173,792	100.00%
30365	COLERAIN: Replace C&G and sidewalk along NC 42	General Construction	31,315	31,315		31,315		31,315	100.00%
30366	COLERAIN: Upgrade exist retain wall along NC 45	General Construction	43,778	43,778		43,778		43,778	100.00%
30367	Replace sidewalks and relocate above ground utility	General Construction	100,960	100,960		100,960		100,960	100.00%
30368	Widening curb, gutter, and drainage on SR 1323 from	General Construction	71,348	71,348		71,348		71,348	100.00%
30369	Grade drain base and pave SR 1210 from SR 1209 to	General Construction	1,923	1,923		1,923		1,923	100.00%
30370	Construct and pave entrance to new fire department	General Construction	18,085	18,085		18,085		18,085	100.00%
30371	Edenton - drainage ditch excavation along SR 1119	General Construction	46,660	46,660		46,660		46,660	100.00%
30372	Edenton: Drainage pipe installation along SR 1234	General Construction	36,556	36,556		36,556		36,556	100.00%
30373	Widen curb and gutter drainage on SR 1126 from	General Construction	313,055	313,055		313,055		313,055	100.00%
30374	Curb & Gutter drainage improvements on east side of	General Construction	47,499	47,499		47,499		47,499	100.00%
30375	Grade elevation, curb and gutter installation drainage,	General Construction	265,727	265,727		265,727		265,727	100.00%
30376	U-2651W - ELIZABETH CITY - SR 1382-1383	General Construction	198,028	198,028		198,028		198,028	100.00%
30377	U-2951H - ELIZABETH CITY - US 158 FROM N	General Construction	48,323	48,323		48,323		48,323	100.00%
30378	U-2951U - ELIZABETH CITY - SR 1139 (ROAN	General Construction	198,315	198,315		198,315		198,315	100.00%
30379	Reverse signal plans for Opticom Emergency Vehicle	General Construction	34,325	34,325		34,325		34,325	100.00%
30380	Improve drainage system approximately 300 feet along	General Construction	53,210	53,210		53,210		53,210	100.00%
30381	Increase radius to allow trucks to turn safely onto SR	General Construction	2,423	2,423		2,423		2,423	100.00%
30382	Gatesville: Install 1500 feet of curb/gutter on NC 37	General Construction	137,510	137,510		137,510		137,510	100.00%
30383	U-2951D - HERTFORD - DOBBS ST EXT (NEW A	General Construction	46,565	46,565		46,565		46,565	100.00%
30384	U-2951S - HERTFORD - OFF SR 1336 AT PERQ	General Construction	128,295	128,295		128,295		128,295	100.00%
30385	Construct paved shoulders on SR 1336 from US 17	General Construction	100,000	100,000		100,000		100,000	100.00%
30386	Upgrade traffic signal at the intersection of US 17	General Construction	47,400	47,400		47,400		47,400	100.00%
30387	Upgrade traffic signal at intersection of US 17 Bus	General Construction	47,542	47,542		47,542		47,542	100.00%
30388	Construct five foot wide pedestrian crossings parallel	General Construction	17,360	17,360		17,360		17,360	100.00%
30389	Streetscaping improvements along Church St (US 17	General Construction	54,357	54,357		54,357		54,357	100.00%
30390	Remove/replace existing crossline under NC 32	General Construction	33,375	33,375		33,375		33,375	100.00%
30391	Construct right turn lanes on US 64 EB and SR 1100	General Construction	58,806	58,806		58,806		58,806	100.00%
30392	Widening curb/gutter/drainage installation on SR 1335	General Construction	84,279	84,279		84,279		84,279	100.00%
30393	Construction of turn lane at intersection of SR 1100	General Construction	31,420	31,420		31,420		31,420	100.00%
30394	Install drainage, curb, gutter from SR 1300 to Jackson	General Construction	134,817	134,817		134,817		134,817	100.00%
30395	Replace culverts located under NC 42 and SR 1321	General Construction	8,217	8,217		8,217		8,217	100.00%
30396	Install curb, gutter, drainage improvements, and	General Construction	161,465	161,465		161,465		161,465	100.00%
30397	Pipe installation, masonry drainage structures,	General Construction	90,593	90,593		90,593		90,593	100.00%
30398	Drainage improvement for out-fall ditch of SR 1445	General Construction	6,131	6,131		6,131		6,131	100.00%
30399	Participate with town in cost of replacing existing culver	General Construction	65,800	65,800		65,800		65,800	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 11 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30400	NC 125 ROW Acquisition for realign NC 125	General Construction	77,977	77,977		77,977		77,977	100.00%
30401	Extend existing curb and gutter along US 17 East	General Construction	115,750	115,750		115,750		115,750	100.00%
30402	Replace existing 24" RCP with 30" aluminum pipe	General Construction	50,688	50,688		50,688		50,688	100.00%
30403	Construction paved shoulders and resurface NC 37	General Construction	105,712	105,712		105,712		105,712	100.00%
30404	Installation of sidewalk and drainage improvements	General Construction	7,983	7,983		7,983		7,983	100.00%
30405	U-2851T - KILL DEVIL HILLS - INTERSECTIO	General Construction	80,981	80,981		80,981		80,981	100.00%
30406	U-2851V - KILL DEVIS HILLS - SR 1217 APP	General Construction	10,143	10,143		10,143		10,143	100.00%
30407	U-2951B - KILL DEVIL HILLS - US 158 AT T	General Construction	56,170	56,170		56,170		56,170	100.00%
30408	U-2951W - KILL DEVIL HILLS - INTERSECTIO	General Construction	9,490	9,490		9,490		9,490	100.00%
30409	Install Pedestrian Signal at Intersection of NC 12 & SR	General Construction	595	595		595		595	100.00%
30410	Replace wooden signal poles with metal poles at the	General Construction	2,836	2,836		2,836		2,836	100.00%
30411	Replace wooden signal poles with metal poles at US	General Construction	36,374	36,374		36,374		36,374	100.00%
30412	Install traffic signal at the intersection of US 158 and	General Construction	68,283	68,283		68,283		68,283	100.00%
30413	Construct bus drop off lane and turn around area on	General Construction	43,731	43,731		43,731		43,731	100.00%
30414	U-2951A - NAGS HEAD - INTERSECTION OF US	General Construction	61,580	61,580		61,580		61,580	100.00%
30415	U-2951X - NAGS HEAD - INTERSECTION OF US	General Construction	89,306	89,306		89,306		89,306	100.00%
30416	U-2951Y - NAGS HEAD - INTERSECTION OF US	General Construction	36,509	36,509		36,509		36,509	100.00%
30417	Replace wooden signal poles with metal poles at	General Construction	18,392	18,392		18,392		18,392	100.00%
30418	Replace wooden signal poles with metal poles at US	General Construction	68,419	68,419		68,419		68,419	100.00%
30419	Replace wooden signal poles w metal poles US 158	General Construction	37,789	37,789		37,789		37,789	100.00%
30420	Replace existing arch crossline with same on US 158	General Construction	25,000	25,000		25,000		25,000	100.00%
30421	U-1851S - COFIELD - NC 45 AT SR 1403	General Construction	55,642	55,642		55,642		55,642	100.00%
30422	Reconfigure signal to allow for protective/permissive	General Construction	9,825	9,825		9,825		9,825	100.00%
30423	U-2851U - KITTY HAWK - INTERSECTION OF U	General Construction	50,049	50,049		50,049		50,049	100.00%
30424	Grade drain base and pave SR 1497 from Kitty Hawk	General Construction	28,751	28,751		28,751		28,751	100.00%
30425	Resurface SR 1206 from US 158 to SR 1208	General Construction	33,686	33,686		33,686		33,686	100.00%
30426	Upgrade closed loop traffic signal system on US 158	General Construction	9,369	9,369		9,369		9,369	100.00%
30427	Construct sandbag erosion control structure along NC	General Construction	33,773	33,773		33,773		33,773	100.00%
30428	Install two actuated, pedestrian warning flashers in the	General Construction	12,744	12,744		12,744		12,744	100.00%
31106	R-3466M - ACCESS RD TO EDENTON INDUSTRIA	General Construction	54,088	54,088		54,088		54,088	100.00%
31107	Extension of existing turn lane on SR 1303	General Construction	58,208	58,208		58,208		58,208	100.00%
31108	Widening, drainage installation, and curb gutter along	General Construction	105,509	105,509		105,509		105,509	100.00%
31109	Upgrade hidden Cove Rdoe 0.16 Miles	General Construction	14,119	14,119		14,119		14,119	100.00%
31110	Upgrade Old Ferry Road 0.36 Miles	General Construction	38,511	38,511		38,511		38,511	100.00%
31111	Upgrade Pasquenoke Trail to acceptable maintenance	General Construction	36,042	36,042		36,042		36,042	100.00%
31112	Grade elevation change, curb & gutter installation,	General Construction	141,922	141,922		141,922		141,922	100.00%
31113	R-3465F - SR 1406 (SECOND ST) FROM NC 12	General Construction	17,749	17,749		17,749		17,749	100.00%
31114	Construct left turn lane on US 158	General Construction	70,404	70,404		70,404		70,404	100.00%
31115	R-3365L - NC 12 AT HATTERAS ISLAND	General Construction	803	803		803		803	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 12 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31116	U-1465E - VARIOUS OCEAN OUTFALLS IN NAGS	General Construction	23,121	23,121		23,121		23,121	100.00%
31117	R-3667P - SR 1474 (OLD SQUAW DR) .26 MIL	General Construction	49,999	49,999		49,999		49,999	100.00%
31118	Resurface SR 1208 from US 158 Kitty Hawk. 6050016	General Construction	41,315	41,315		41,315		41,315	100.00%
31119	Provide 4' Paved Shoulders on Both Sides of SR 1118	General Construction	123,239	123,239		123,239		123,239	100.00%
31120	Install Warning Flasher on NC 12 North of Duck -	General Construction	1,983	1,983		1,983		1,983	100.00%
31121	Construction of Parking Area within right of way US 64	General Construction	36,629	36,629		36,629		36,629	100.00%
31122	Install signage for Historic Albemarle Highways/Sites	General Construction	31,677	31,677		31,677		31,677	100.00%
31123	Replace existing 36" pipe with aluminum arch pipe on	General Construction	33,679	33,679		33,679		33,679	100.00%
31124	Install sub-drainage pipe at intersection of NC 12 and	General Construction	24,054	24,054		24,054		24,054	100.00%
31125	Construct 8' wide separated multi-use path along east	General Construction	223,312	223,312		223,312		223,312	100.00%
31126	Grade drain base and pave old cemetery road from SR	General Construction	15,704	15,704		15,704		15,704	100.00%
31127	Place overhead utilities underground on Budleigh ST	General Construction	39,938	39,938		39,938		39,938	100.00%
31129	Establish satellite parking lots for first flight centennial	General Construction	403,779	403,779		403,779		403,779	100.00%
31130	Construct sandbag erosion control structure 6050032	General Construction	416,938	416,938		416,938		416,938	100.00%
31132	Grade drain base & pave north of Park Road 6050034	General Construction	40,351	40,351		40,351		40,351	100.00%
31133	Grade drain base & pave diamond shoals drive	General Construction	93,296	93,296		93,296		93,296	100.00%
31134	Provide access and parking to smart start daycare fac	General Construction	14,333	14,333		14,333		14,333	100.00%
31135	Construct left turn lane with taper on NC 37 Buckland	General Construction	122,672	122,672		122,672		122,672	100.00%
31136	Construct a left turn lane with taper on NC 32 6060004	General Construction	88,434	88,434		88,434		88,434	100.00%
31137	Grade drain base and pave the student parking lot at	General Construction	144,938	144,938		144,938		144,938	100.00%
31138	U-2951Q - AHOSKIE - US 13 FROM END OF CU	General Construction	249,106	249,106		249,106		249,106	100.00%
31139	Construct left turn lane on US 17 - 6090009	General Construction	359	359		359		359	100.00%
31140	Replace existing crossline west of SR 1434 in	General Construction	436,875	436,875		436,875		436,875	100.00%
31141	Grade drain base and pave SR 1218 to end of existing	General Construction	39,914	39,914		39,914		39,914	100.00%
31142	Improve radius in SW quadrant of NC 46/48, upgrade	General Construction	37,964	37,964		37,964		37,964	100.00%
31143	Replace/upgrade school, pedestrian, and bicycle	General Construction	5,399	5,399		5,399		5,399	100.00%
31144	Grade drain base & Pave SR 1462 6110011	General Construction	151,962	151,962		151,962		151,962	100.00%
31145	Mill and resurface main street Elizabeth City 6110013	General Construction	146,346	146,346		146,346		146,346	100.00%
31146	R-3165P - SR 1102 FROM SR 1110 TO SR 110	General Construction	105,000	105,000		105,000		105,000	100.00%
31147	R-3767F - SR 1449 (TRANQUILITY LN) IN HO	General Construction	65,128	65,128		65,128		65,128	100.00%
31148	Grade, drain, base, and pave access to commerce	General Construction	19,994	19,994		19,994		19,994	100.00%
31149	Widen, resurface, install curb/gutter and drainage	General Construction	173,995	173,995		173,995		173,995	100.00%
31150	install curb/gutter at intersection of US 17 and NC 37	General Construction	25,229	25,229		25,229		25,229	100.00%
31151	Remove/replace sidewalks and relocate above ground	General Construction	225,758	225,758		225,758		225,758	100.00%
31152	Grade drain base and pave SR 1216 from end of	General Construction	113,021	113,021		113,021		113,021	100.00%
31153	Grade, drain, base & Pave SR 1230 from SR 1209	General Construction	31,775	31,775		31,775		31,775	100.00%
31154	Grade drain base & pave SR 1144 from SR 1142 to	General Construction	91,739	91,739		91,739		91,739	100.00%
31155	Paving of SR1153 from SR1149 - 6140003	General Construction	15,597	15,597		15,597		15,597	100.00%
31595	PS3419 US13 at SR1228 Left Turn Lane Construction	General Construction	55,209	55,209		55,209		55,209	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 13 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31596	PS3296 - US 158/NC 34 EAST OF CAMDEN COU	General Construction	78,894	78,894		78,894		78,894	100.00%
31597	PS3132 - INTERSECTION OF US 158 & SR 113	General Construction	33,673	33,673		33,673		33,673	100.00%
31598	PS3335 - INTERSECTION OF NC 12 & SR 1402	General Construction	32,675	32,675		32,675		32,675	100.00%
31599	PS3118 - INTERSECTION OF NC 12 & SR 1292	General Construction	39,288	39,288		39,288		39,288	100.00%
31600	US3579 - MANTEO - US 64-264 FROM SR 1118	General Construction	60,094	60,094		60,094		60,094	100.00%
31601	PS3156 - INTERSECTION OF NC 12 AND SR 14	General Construction	70,515	70,515		70,515		70,515	100.00%
31602	US3640 - NAGS HEAD - INTERSECTION OF US	General Construction	43,456	43,456		43,456		43,456	100.00%
31603	PS3180 - INTERSECTION OF NC 12 AT SR 142	General Construction	66,099	66,099		66,099		66,099	100.00%
31604	US3643 - KILL DEVIL HILLS - INTERSECTION	General Construction	75,821	75,821		75,821		75,821	100.00%
31605	US3672 - KILL DEVIL HILLS - INTERSECTION	General Construction	76,316	76,316		76,316		76,316	100.00%
31606	US3735 - SOUTHERN SHORES - US 158 AT THE	General Construction	7,505	7,505		7,505		7,505	100.00%
31607	US3781 - NAGS HEAD - US 158 (200' WEST O	General Construction	14,839	14,839		14,839		14,839	100.00%
31608	US3815 - KITTY HAWK - INTERSECTION OF NC	General Construction	42,615	42,615		42,615		42,615	100.00%
31609	US3816 - NAGS HEAD - INTERSECTION OF US	General Construction	102,283	102,283		102,283		102,283	100.00%
31610	US3870 - NAGS HEAD - US 158 AT OUTER BAN	General Construction	62,070	62,070		62,070		62,070	100.00%
31611	US3880 - NAGS HEAD - US 64 AT US 158 & N	General Construction	133,942	133,942		133,942		133,942	100.00%
31612	US3902 Upgrade existing traffic at Chicahauk Trail	General Construction	150,130	150,130		150,130		150,130	100.00%
31613	US3932 - HATTERAS - HATTERAS FERRY TERMI	General Construction	117,887	117,887		117,887		117,887	100.00%
31615	PS2801 - INTERSECTION OF US 158 & NC 32	General Construction	85,896	85,896		85,896		85,896	100.00%
31616	US3673 - AHOSKIE - US 13-NC 42 FROM APPR	General Construction	90,937	90,937		90,937		90,937	100.00%
31617	PS3314 - US 13 AT US 158 & NC 45	General Construction	44,668	44,668		44,668		44,668	100.00%
31618	US-367 - US 13 at NC 42 ROW Utilities	General Construction	87,912	87,912		87,912		87,912	100.00%
31619	PS3409 - Install curve warning flasher US264/SR1304	General Construction	3,076	3,076		3,076		3,076	100.00%
31622	US3881 - WILLIAMSTON - US 64 ALT AT SR 1	General Construction	7,804	7,804		7,804		7,804	100.00%
31623	PS3390 - NC 305 AT JACKSON ELEMENTARY SC	General Construction	3,061	3,061		3,061		3,061	100.00%
31624	US3616 - ELIZABETH CITY - INTERSECTION O	General Construction	44,321	44,321		44,321		44,321	100.00%
31625	US3617 - ELIZABETH CITY - INTERSECTION O	General Construction	43,755	43,755		43,755		43,755	100.00%
31626	US3751 - ELIZABETH CITY - SR 1152 (HALST	General Construction	7,636	7,636		7,636		7,636	100.00%
31627	PS3336 - INTERSECTION OF US 17 & SR 1333	General Construction	63,157	63,157		63,157		63,157	100.00%
31628	PS3410 - US 17 at SR 1416 Traffic Signal Revisions	General Construction	5,234	5,234		5,234		5,234	100.00%
31629	PS3411 - US 17 at US 158 North Intersection Traffic	General Construction	23,618	23,618		23,618		23,618	100.00%
31630	US3919 Eliz City for Left Turn Contruction US 17	General Construction	114,403	114,403		114,403		114,403	100.00%
31631	US3933 - ELIZABETH CITY - US 17 BUS (EHR	General Construction	25,495	25,495		25,495		25,495	100.00%
31633	US3702 - HERTFORD - INTERSECTION OF US 1	General Construction	19,555	19,555		19,555		19,555	100.00%
31634	PS3420 - US 64 1112 to SR 128 - Remove Trees	General Construction	1,774	1,774		1,774		1,774	100.00%
31635	PS3210 - US 64 AT NC 149-SR 1100 NEAR PL	General Construction	84,242	84,242		84,242		84,242	100.00%
31636	PS3298 - US 64/NC 45/NC 32 & NC 45	General Construction	27,143	27,143		27,143		27,143	100.00%
31637	RS2487 - SR 1100 (LONG RIDGE RD) AT SR 1	General Construction	51,826	51,826		51,826		51,826	100.00%
35728	CP5810 - US 158 CLOSED LOOP SYSTEM	General Construction	1,433,184	1,433,184		1,433,184		1,433,184	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 14 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35729	6052002R - CCTV Integration in DARE County	General Construction	198,525	198,525		198,525		198,525	100.00%
35731	6072001R - Ahoskie Signal System US13/NC42	General Construction	575,171	575,171		575,171		575,171	100.00%
35751	CP5813 - US 64 AT NC 149 (KEN TROWBRIDGE	General Construction	478	478		478		478	100.00%
36339	Construct School Bus Access Road&Parking	General Construction	42,895	42,895		42,895		42,895	100.00%
36363	Gaston:Install Turn Lane NC46&SR1281	General Construction	14,390	14,390		14,390		14,390	100.00%
36371	Frisco, Construct and pave bays	General Construction	8,616	8,616		8,616		8,616	100.00%
36394	Robersonville-Pavement Widening on NC903	General Construction	314,231	314,231		314,231		314,231	100.00%
36436	Aycock Brown Welcome Center In Kitty Haw	General Construction	79,611	79,611		79,611		79,611	100.00%
36453	Pave Parking Lot-Mattamuskeet Elem. Sch	General Construction	36,977	36,977		36,977		36,977	100.00%
36455	Plymouth-Turn Lane Addition Off Of US 64	General Construction	662	662		662		662	100.00%
36456	Plymouth-Right Turn Lanes off US 64	General Construction	44,372	44,372		44,372		44,372	100.00%
36458	Edenton-Curb &Gutter,Drainage,&sidewalk	General Construction	42,391	42,391		42,391		42,391	100.00%
36525	US-3947 Upgrade utilities in Elizabeth City	General Construction	108,345	108,345		108,345		108,345	100.00%
36540	US 17-158 from SR 1151/SR 1306 to SR 134	General Construction	817,610	817,610		817,610		817,610	100.00%
36590	Manteo-GDBP SR1345 Bowsertown Rd	General Construction	20,028	20,028		20,028		20,028	100.00%
36625	SR 1103 Buffalo City Road Construct	General Construction	10,868	10,868		10,868		10,868	100.00%
36639	Construct Sidewalks along Veterans Driv	General Construction	61,742	61,742		61,742		61,742	100.00%
36648	Replace and Upgrade Crosslines under SR	General Construction	97,391	97,391		97,391		97,391	100.00%
36679	Hamilton-Drainage Improvement off NC903	General Construction	44,388	44,388		44,388		44,388	100.00%
36716	Seaboard-Curb & Gutter along NC 305	General Construction	123,399	123,399		123,399		123,399	100.00%
36738	Milling & Resurfacing & Pipe Replacement	General Construction	1,172,906	1,172,906		1,172,906		1,172,906	100.00%
36815	Widening and Resurfacing Route SR 1100	General Construction	860,413	860,413		860,413		860,413	100.00%
36841	Town of Southern Shores-Install Drainage	General Construction	15,189	15,189		15,189		15,189	100.00%
36843	Town of Kitty Hawk-Widen Curves on SR 12	General Construction	54,782	54,782		54,782		54,782	100.00%
37070	Nags Head: US 158 Installation of a tra	General Construction	216,863	216,863		216,863		216,863	100.00%
37125	PS3457 - NC 345 AT SR 1168 (OLD NC 345)	General Construction	112,159	112,159		112,159		112,159	100.00%
37126	US3962 - NAGS HEAD - US 158 AT BONNETT S	General Construction	126,394	126,394		126,394		126,394	100.00%
37439	Pavement Strengthening, Widening and Re	General Construction	976,662	976,662		976,662		976,662	100.00%
37450	Leveling and Resurfacing SR 1183	General Construction	1,106,774	1,106,774		1,106,774		1,106,774	100.00%
37451	Widening and Resurfacing SR 1126	General Construction	3,084,496	3,084,496		3,084,496		3,084,496	100.00%
37453	Widening and Resurfacing NC 45 from US 1	General Construction	806,110	806,110		806,110		806,110	100.00%
37455	SR 1226-Widening and Resurfacing	General Construction	370,420	370,420		370,420		370,420	100.00%
37456	NC 137-Pavement Strengthening & Resurfac	General Construction	1,887,629	1,887,629		1,887,629		1,887,629	100.00%
37459	US17Bus- Widening, Milling and Resurfaci	General Construction	382,647	382,647		382,647		382,647	100.00%
37460	NC 45- Pavement Strengthening, Widening	General Construction	5,766,545	5,766,545		5,766,545		5,766,545	100.00%
37461	NC125-Milling and Resurfacing.	General Construction	281,366	281,366		281,366		281,366	100.00%
37463	NC 903-Pavement Strengthening, Widening	General Construction	1,098,120	1,098,120		1,098,120		1,098,120	100.00%
37465	NC45-Widening and Resurfacing	General Construction	649,659	649,659		649,659		649,659	100.00%
37468	NC308-Widening and Resurfacing NC 308	General Construction	859,014	859,014		859,014		859,014	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 15 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37518	Install actuated Pedestrian Flashers at	General Construction	16,252	16,252		16,252		16,252	100.00%
37564	Powellsville-Install 160 LF of 48" CMP	General Construction	6,818	6,818		6,818		6,818	100.00%
37565	Conway-Upgrade W/Concrete Panels Welded	General Construction	21,038	21,038		21,038		21,038	100.00%
37566	Garysburg-Upgrade W/Concrete Panel Cross	General Construction	23,799	23,799		23,799		23,799	100.00%
37672	Const. of New Bus Entrance and Bus Parki	General Construction	50,833	50,833		50,833		50,833	100.00%
37746	Install curb and gutter, storm drainage,	General Construction	192,348	192,348		192,348		192,348	100.00%
37750	NCVA Railroad crossing on NC 305	General Construction	19,597	19,597		19,597		19,597	100.00%
37751	PS3470 - BRIDGE 8 ON US 158 OVER COLE CR	General Construction	21,550	21,550		21,550		21,550	100.00%
37782	Replace Existing Bridge #38	General Construction	533,726	533,726		533,726		533,726	100.00%
37810	GDB&P SR1104 W. Bear Road from SR1110	General Construction	46,350	46,350		46,350		46,350	100.00%
37812	Parrale: Resurface US 64 Alt from the	General Construction	97,164	97,164		97,164		97,164	100.00%
37813	Robersonville-NC 903 Truck Route (Grimes	General Construction	46,720	46,720		46,720		46,720	100.00%
38069	Wanchese: GD Stone Base SR 1188 Toler	General Construction	24,700	24,700		24,700		24,700	100.00%
38074	Elizabeth City: Curb & gutter SR1139 Roa	General Construction	668,588	668,588		668,588		668,588	100.00%
38076	Severn: install reinf concrete panels to	General Construction	48,482	48,482		48,482		48,482	100.00%
38077	Winfall: Curb & Gutter along NC37 from	General Construction	255,611	255,611		255,611		255,611	100.00%
38098	Hertford: Curb and gutter SR 1110 to SR	General Construction	21,560	21,560		21,560		21,560	100.00%
38106	Construct an access road off NC 343 to t	General Construction	55,908	55,908		55,908		55,908	100.00%
38107	Elizabeth City: Streetscape improvements	General Construction	152,507	152,507		152,507		152,507	100.00%
38117	Prepare right of way abstract on SR 1300	General Construction	12,806	12,806		12,806		12,806	100.00%
38247	Remove & Replace Curb & Gutter at variou	General Construction	374,500	374,500		374,500		374,500	100.00%
38251	GDBP Firman Myrick Street from SR 1209 t	General Construction	73,787	73,787		73,787		73,787	100.00%
38279	Drainage System on SR 1457 St. Clair Rd	General Construction	26,479	26,479		26,479		26,479	100.00%
38317	Relocation of historic Chicamacomico Li	General Construction	8,544	8,544		8,544		8,544	100.00%
39194	PS3485 - US 158-NC 34 AT SR 1139 (COUNTR	General Construction	43,596	43,596		43,596		43,596	100.00%
39195	PS3486 - US 158 AT SR 1175 (PARKERS FISH	General Construction	46,637	46,637		46,637		46,637	100.00%
39386	Patch & Resurface Existing Bus Parking I	General Construction	117,518	117,518		117,518		117,518	100.00%
39388	Replace existing culvert under US 264 ex	General Construction	178,603	178,603		178,603		178,603	100.00%
39417	WIDENING AND RESURFACING - NC 32	General Construction	7,010,624	7,010,624		7,010,624		7,010,624	100.00%
39418	NC 45/NC99 from NC 32 to Hyde Co. Line	General Construction	1,673,795	1,673,795		1,673,795		1,673,795	100.00%
39419	US 17 Bus./NC 34 from US 17 To SR 1164	General Construction	417,050	417,050		417,050		417,050	100.00%
39422	SR 1202 From SR 1200 to Dead End	General Construction	87,235	87,235		87,235		87,235	100.00%
39467	PS3501 - Rumble Strips over River Bridge to SR 1330	General Construction	159,660	159,660		159,660		159,660	100.00%
39479	Town of Manteo: Construct a new access (	General Construction	156,410	156,410		156,410		156,410	100.00%
39483	US3995 Install signals at ECSU NC 34	General Construction	56,213	56,213		56,213		56,213	100.00%
39641	Hertford-Pavement Failure on US 17 Bus.	General Construction	90,226	90,226		90,226		90,226	100.00%
39686	Town of Kitty Hawks: Upgrade Milepost Si	General Construction	13,941	13,941		13,941		13,941	100.00%
39687	Town of Jamesville: Construct Pedestrian	General Construction	18,925	18,925		18,925		18,925	100.00%
39703	GDBP SR 1223 Goat Neck Road in Tyrrell C	General Construction	161,471	161,471		161,471		161,471	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 16 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39705	Garysburg: Construct a 600 LF Extension	General Construction	205,592	205,592		205,592		205,592	100.00%
39731	Town of Duck: Drainage Study Along NC 12	General Construction	15,195	15,195		15,195		15,195	100.00%
39734	US4010 - Construction/installation of actuated reverse	General Construction	23,231	23,231		23,231		23,231	100.00%
39788	Ananias Dare Str, SR 1126 & Sir Walter R	General Construction	180,953	180,953		180,953		180,953	100.00%
39822	Streetscape and Beautification Project	General Construction	506,312	506,312		506,312		506,312	100.00%
39840	GD&B on Sand Road in Hatteras to bring	General Construction	11,863	11,863		11,863		11,863	100.00%
39915	NC 12: Currituck Heritage Park-Construct	General Construction	88,100	88,100		88,100		88,100	100.00%
40277	NCVA Railroad Crossing On Main Street	General Construction	41,209	41,209		41,209		41,209	100.00%
40295	Pave Bus entrance and bus parking lot	General Construction	35,578	35,578		35,578		35,578	100.00%
40299	Town of Conway-Culvert Replacement,Storm	General Construction	475,925	475,925		475,925		475,925	100.00%
40301	Woodland- NCVA Railroad crossing on US 2	General Construction	36,476	36,476		36,476		36,476	100.00%
40302	NCVA Railroad crossing on NC 35, 1.9 mil	General Construction	28,931	28,931		28,931		28,931	100.00%
40303	NCVA Railroad crossing on SR 1341 Debern	General Construction	16,131	16,131		16,131		16,131	100.00%
40304	NCVA Railroad crossing on SR 1337 Britto	General Construction	16,591	16,591		16,591		16,591	100.00%
40305	Drainage improvements along NC12 near th	General Construction	93,800	93,800		93,800		93,800	100.00%
40306	Drainage Improvements along SR Catherine	General Construction	4,686	4,686		4,686		4,686	100.00%
40326	Construct new Access Road off of SR1464	General Construction	266,441	266,441		266,441		266,441	100.00%
40376	PS3523 - Turn Lane at Chowan, SR 1226	General Construction	80,717	80,717		80,717		80,717	100.00%
40410	Revise Traffic Signal Configuration at t	General Construction	4,683	4,683		4,683		4,683	100.00%
40415	Flooding on SR1302 Gates Bank Road	General Construction	38,919	38,919		38,919		38,919	100.00%
40416	Construct Turn Lane on US 13 at intersec	General Construction	11,472	11,472		11,472		11,472	100.00%
40417	Perform Intersection Improvements at Sim	General Construction	21,292	21,292		21,292		21,292	100.00%
40418	Perform intersection improvements at	General Construction	184,361	184,361		184,361		184,361	100.00%
40419	Participate with the Town of Windsor in	General Construction	75,975	75,975		75,975		75,975	100.00%
40420	Construct Right Turn Lane on US17 at the	General Construction	8,007	8,007		8,007		8,007	100.00%
40421	Extend Curb & Gutter down SR 1001 (Bear	General Construction	71,156	71,156		71,156		71,156	100.00%
40422	Extend Curb & Gutter along Sr 1323 (Fons	General Construction	72,408	72,408		72,408		72,408	100.00%
40432	Town of Colerain- Participate with the T	General Construction	70,673	70,673		70,673		70,673	100.00%
40455	Mill, Resurfacing and Improve Drainage	General Construction	150,068	150,068		150,068		150,068	100.00%
40456	Upgrade of Existing Traffic Signal at th	General Construction	7,702	7,702		7,702		7,702	100.00%
40490	Realign Intersection and Extend Decelera	General Construction	26,507	26,507		26,507		26,507	100.00%
40491	Town of Southern Shores- extend center t	General Construction	150,000	150,000		150,000		150,000	100.00%
40505	Road Addition Dean Avenue to bring to	General Construction	43,496	43,496		43,496		43,496	100.00%
40518	Drainage Improvements along Main Street	General Construction	72,219	72,219		72,219		72,219	100.00%
40522	PS3537 - NC 168 from SR 1215 to Sr 1228	General Construction	114,125	114,125		114,125		114,125	100.00%
40523	PS3538 - US 64 from the west end of the	General Construction	246,417	246,417		246,417		246,417	100.00%
40542	Town of Kill Devil- Widen pavement, impr	General Construction	85,024	85,024		85,024		85,024	100.00%
40557	Construction Bus Access for the new Elem	General Construction	50,630	50,630		50,630		50,630	100.00%
40558	Construction of A Turn Lane on NC 305	General Construction	59,681	59,681		59,681		59,681	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 17 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40669	GDB&P SR1533 Carrenda Lane from SR 1208	General Construction	52,299	52,299		52,299		52,299	100.00%
40697	SS-4901A, Dare, US 64 at NC 345.	General Construction	22,032	22,032		22,032		22,032	100.00%
40754	Repair and reinforce approximately 1300	General Construction	88,689	88,689		88,689		88,689	100.00%
40770	Install Drainage Along US 17 Business	General Construction	23,275	23,275		23,275		23,275	100.00%
40778	Realign Intersection of SR1216 (Evan Ban	General Construction	215,899	215,899		215,899		215,899	100.00%
40786	Mill and Resurface SR1246(Main Street) F	General Construction	16,808	16,808		16,808		16,808	100.00%
40812	Town of Southern - Replace signal loops	General Construction	3,475	3,475		3,475		3,475	100.00%
40817	Perquimans -GDBP SR1433 Gosprey Lane	General Construction	49,565	49,565		49,565		49,565	100.00%
40824	NC 12 Drainage Improvements at Tuckhoe I	General Construction	1,450,681	1,450,681		1,450,681		1,450,681	100.00%
40842	Construct New Access Road Off of NC 343	General Construction	294,785	294,785		294,785		294,785	100.00%
40885	Fabrication of Wayfinding Signage for	General Construction	24,204	24,204		24,204		24,204	100.00%
40908	Resurface Railroad Street From NC 94 to	General Construction	47,085	47,085		47,085		47,085	100.00%
40974	Camden-US17 Install guardrail for pedest	General Construction	20,101	20,101		20,101		20,101	100.00%
40975	Currituck- Waterlily RD. (SR 1142) - Sta	General Construction	30,543	30,543		30,543		30,543	100.00%
40976	Currituck- SR 1215 (Survey Road)- Widen	General Construction	166,833	166,833		166,833		166,833	100.00%
40977	Kitty Hawk - US 158 & Eckner Street- Upg	General Construction	130,925	130,925		130,925		130,925	100.00%
40978	Nags Head- US 158 & Deering Street- Upgr	General Construction	88,998	88,998		88,998		88,998	100.00%
40979	Dare- US158: Install Street Name Signs	General Construction	48,464	48,464		48,464		48,464	100.00%
40980	Elizabeth City- SR 1158 (Carver Street)	General Construction	12,849	12,849		12,849		12,849	100.00%
40981	Elizabeth City- SR 1154 (Celeste Street)	General Construction	12,849	12,849		12,849		12,849	100.00%
40982	Elizabeth City - SR1155 (Lowry St)- Pave	General Construction	12,972	12,972		12,972		12,972	100.00%
40983	Elizabeth City- Redesign and Upgrade 5 s	General Construction	37,325	37,325		37,325		37,325	100.00%
40984	Lewiston- NC308: Widen through Lewiston	General Construction	227,667	227,667		227,667		227,667	100.00%
40985	Windsor- NC 308 (Sterlingworth St): Wide	General Construction	96,273	96,273		96,273		96,273	100.00%
40987	Ahoskie: NC 561: Install Curb & Gutter	General Construction	164,576	164,576		164,576		164,576	100.00%
40988	Murfreesboro- Revise Chowan College sig	General Construction	6,784	6,784		6,784		6,784	100.00%
40989	Lasker- Pave Fire Department Access for	General Construction	16,763	16,763		16,763		16,763	100.00%
41014	SS-4901B, Northampton, NC 35 at SR 1333	General Construction	11,092	11,092		11,092		11,092	100.00%
41015	SS-4901C, Northampton, US 158 at NC 35	General Construction	9,772	9,772		9,772		9,772	100.00%
41016	SS-4901D, Dare, SR 1217 from US 158	General Construction	67,337	67,337		67,337		67,337	100.00%
41038	Construction of bus loop and bus parking	General Construction	45,369	45,369		45,369		45,369	100.00%
41039	Construction of bus loop at the Manteo	General Construction	50,410	50,410		50,410		50,410	100.00%
41040	Construction of bus loop at the Manteo	General Construction	40,328	40,328		40,328		40,328	100.00%
41042	Construction of bus loop at the Kitty Ha	General Construction	35,287	35,287		35,287		35,287	100.00%
41051	Align SR 1132 and NC 45 in Swan Quarter	General Construction	12,217	12,217		12,217		12,217	100.00%
41167	Provide Funding to Construct the Bays(Fr	General Construction	71,895	71,895		71,895		71,895	100.00%
41215	Construct Blount Street approximate 500'	General Construction	27,622	27,622		27,622		27,622	100.00%
41239	SS-4901F - Currituck - NC 168	General Construction	250,916	250,916		250,916		250,916	100.00%
41285	Drainage improvements and pavement widen	General Construction	125,112	125,112		125,112		125,112	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 18 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41327	Extend the runway as a part of the Plymo	General Construction	1,012,471	1,012,471		1,012,471		1,012,471	100.00%
41335	Bridge #21 (Hyde Co.) - Install crutch b	General Construction	25,413	25,413		25,413		25,413	100.00%
41377	SS-4901G - Dare -SR 1217 (Colington Rd.)	General Construction	437,496	437,496		437,496		437,496	100.00%
41378	SS-4901H - Dare - SR 1217 (Colington Rd)	General Construction	110,174	110,174		110,174		110,174	100.00%
41384	Complete Skewarkee Trail (abike and pede	General Construction	182,970	182,970		182,970		182,970	100.00%
41481	Replace Bridge #49 on NC 12 (Ocracoke Is	General Construction	1,555,075	1,555,075		1,555,075		1,555,075	100.00%
41494	Install aseasonal reduced speed zone wit	General Construction	20,291	20,291		20,291		20,291	100.00%
41543	GSP access to bay doors on new facility	General Construction	34,662	34,662		34,662		34,662	100.00%
41596	Construct the new access road for the	General Construction	707,836	707,836		707,836		707,836	100.00%
41619	Eliz City NC344@Forest Park signal	General Construction	160,386	160,386		160,386		160,386	100.00%
41620	SS-4901J - Currituck - US 158 at SR 1147	General Construction	52,916	52,916		52,916		52,916	100.00%
41666	Resurface and install pipe on SR 1216 (C	General Construction	50,366	50,366		50,366		50,366	100.00%
41667	Pave SR 1355 (Sam Allen Rd) From End of	General Construction	11,460	11,460		11,460		11,460	100.00%
41680	Raise road elevation between the campgro	General Construction	70,964	70,964		70,964		70,964	100.00%
41681	Widen and Strengthen SR 1215 from NC 168	General Construction	506,915	506,915		506,915		506,915	100.00%
41682	Relocate curve at the Methodist Church a	General Construction	286,008	280,792		280,792		280,792	98.18%
41683	Widen SR 1329 (Woodville Road) from 18 f	General Construction	423,179	423,179		423,179		423,179	100.00%
41688	Upgrade traffic signal to include Metal	General Construction	62,463	62,463		62,463		62,463	100.00%
41689	Install a permanent variable message sig	General Construction	154,450	154,450		154,450		154,450	100.00%
41690	Upgrade traffic signal to include a pro	General Construction	9,422	9,422		9,422		9,422	100.00%
41766	Widen, level, and Resurface NC 186	General Construction	742,866	742,866		742,866		742,866	100.00%
41768	Install Storm drainage to facilitate	General Construction	5,193	5,193		5,193		5,193	100.00%
41916	Currituck Clubhouse Signal	General Construction	67,349	67,349		67,349		67,349	100.00%
41939	Construct Roundabout and other Enhanceme	General Construction	215,449	215,449		215,449		215,449	100.00%
41948	NCVA Railroad crossing on NC 35, 0.5 mil	General Construction	75,446	75,446		75,446		75,446	100.00%
41949	Widen and Strengthen SR 1354 from SR 146	General Construction	291,182	291,182		291,182		291,182	100.00%
41951	Grading, Stabilization, and paving acces	General Construction	33,177	33,177		33,177		33,177	100.00%
41956	Williamston: Install Traffic Signal at t	General Construction	49,537	49,537		49,537		49,537	100.00%
41963	Construct sidewalk and landscaping at pr	General Construction	10,082	10,082		10,082		10,082	100.00%
41964	Removal and installation of existing cur	General Construction	512,705	512,705		512,705		512,705	100.00%
41973	SS-4901K - Bertie - NC 11-42	General Construction	24,283	24,283		24,283		24,283	100.00%
41986	Construct 6' wide multi-use path along T	General Construction	18,130	18,130		18,130		18,130	100.00%
41987	Construct 8' wide multi-use path along s	General Construction	106,529	106,529		106,529		106,529	100.00%
41988	Grading, Stabilization, and Paving Acces	General Construction	25,303	25,303		25,303		25,303	100.00%
42019	Replace existing 30" & 36" culverts unde	General Construction	130,998	130,998		130,998		130,998	100.00%
42020	Elevate pavement along various locations	General Construction	40,458	40,458		40,458		40,458	100.00%
42104	Install new culvert on SR 1377, Etheridg	General Construction	22,731	22,731		22,731		22,731	100.00%
42105	Restoration and repositioning of a Histo	General Construction	25,805	25,805		25,805		25,805	100.00%
42189	SS-4901L - Hertford, NC 11	General Construction	239,601	239,601		239,601		239,601	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 19 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42190	SS-4901M - Pasquotank, SR 1101	General Construction	279,010	279,010		279,010		279,010	100.00%
42347	Extend curb & gutter and sidewalk along	General Construction	312,303	312,303		312,303		312,303	100.00%
42349	Install Curb & Gutter on SR 1142 (Main S	General Construction	21,934	21,934		21,934		21,934	100.00%
42350	Install curb & gutter and sidewalk on SR	General Construction	189,379	189,379		189,379		189,379	100.00%
42351	Mill and Resurface SR1400 (Green Street)	General Construction	120,668	120,668		120,668		120,668	100.00%
42352	Patch & Resurface the Manteo Multi-Use P	General Construction	311,152	311,152		311,152		311,152	100.00%
42354	Design and construct a round-a-bout at S	General Construction	362,964	362,964		362,964		362,964	100.00%
42357	Grade, Drain, place stone base, and pave	General Construction	50,905	50,905		50,905		50,905	100.00%
42359	Grade, Drain, place stone base, and pave	General Construction	50,905	50,905		50,905		50,905	100.00%
42411	Stormwater improvements throughout stree	General Construction	121,319	121,319		121,319		121,319	100.00%
42413	SS-4901N - Washington - US 64	General Construction	35,246	35,246		35,246		35,246	100.00%
42448	Upgrade pedestrian walkways at Elizabeth	General Construction	599,828	599,828		599,828		599,828	100.00%
42495	Paving of access to Jamesville Fire/Resc	General Construction	37,398	37,398		37,398		37,398	100.00%
42592	SS-4901S - Dare - US 158	General Construction	180,848	180,848		180,848		180,848	100.00%
42593	SS-4901T - Dare - US 158	General Construction	137,953	137,953		137,953		137,953	100.00%
42594	SS-4901Q - Currituck - NC 168	General Construction	8,943	8,943		8,943		8,943	100.00%
42595	SS-4901P - Martin - US 13-17-64	General Construction	12,034	12,034		12,034		12,034	100.00%
42656	Widen existing bus loop to accommodate a	General Construction	37,295	37,295		37,295		37,295	100.00%
42686	SS-4901R - Pasquotank - US 17/158	General Construction	3,569	3,569		3,569		3,569	100.00%
42760	SS-4901U - Pasquotank - SR 1101	General Construction	34,878	34,878		34,878		34,878	100.00%
42762	SS-4901V - Hertford - NC 11	General Construction	64,674	64,674		64,674		64,674	100.00%
42780	NC 12 Ocracoke Ferry Terminal: Widening	General Construction	135,000	90,497		90,497		90,497	67.03%
42961	Construct Access Road (1500lf & 100 ft	General Construction	437,632	437,632		437,632		437,632	100.00%
42983	Town of Kitty is overseeing a Drainage S	General Construction	26,467	26,467		26,467		26,467	100.00%
42988	Washington Bridge #93-Install Crutch Be	General Construction	16,096	16,096		16,096		16,096	100.00%
42999	SS-4901W - Currituck - SR 1227	General Construction	351,143	343,891	7,252	351,143		351,143	100.00%
43078	E. Burgess St. - Widening and C&G	General Construction	12,033	12,033		12,033		12,033	100.00%
43079	Construct trails on public property to c	General Construction	260,190	260,190		260,190		260,190	100.00%
43092	Reconfigure the existing crosswalk on US	General Construction	88,081	88,081		88,081		88,081	100.00%
43120	SS-4901X - Pasquotank - SR 1333	General Construction	18,972	18,972		18,972		18,972	100.00%
43145	To participate in the costs associated w	General Construction	10,080	10,080		10,080		10,080	100.00%
43163	Pave Access road to Eastern 4-H Center	General Construction	53,142	53,142		53,142		53,142	100.00%
43171	Grading, Stabilization, and paving acces	General Construction	13,991	13,991		13,991		13,991	100.00%
43176	SS-4901Z - Gates - US 158 at SR 1002	General Construction	2,115	2,115		2,115		2,115	100.00%
43194	SS-4901Y -Martin - NC 11/42 at NC 903	General Construction	13,212	13,212		13,212		13,212	100.00%
43208	Installation of Reinforced Concrete Pane	General Construction	58,568	58,568		58,568		58,568	100.00%
43252	Intersection Improvements at Water Stree	General Construction	101,814	101,814		101,814		101,814	100.00%
43286	SS-4901AA - Martin - SR 1142	General Construction	23,189	23,189		23,189		23,189	100.00%
43408	SS-4901AB - Pasquotank - SR 1101	General Construction	3,648	3,648		3,648		3,648	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 20 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43441	SS-4901AC - Chowan - NC 32	General Construction	213,688	213,688		213,688		213,688	100.00%
43479	Design, Grade, Drain, Base, and Pave Ind	General Construction	165,431	165,431		165,431		165,431	100.00%
43492	New Maple Parkway & New Barco Way to b	General Construction	777,050	777,050		777,050		777,050	100.00%
43524	Construct a Rail Spur off NCVA Railroad	General Construction	120,000		123,300	123,300		123,300	102.75%
43549	SS-4901AD - Dare - US 158 fr. Currituck	General Construction	87,392	87,392		87,392		87,392	100.00%
43591	Construction of Bus Parking for new Rive	General Construction	50,624	50,624		50,624		50,624	100.00%
43613	SS-4901AE - Dare - NC 12 at SR 1418	General Construction	8,626	8,626		8,626		8,626	100.00%
43615	SS-4901AF - Bertie - NC 45 at SR 1347	General Construction	68,000	5,970	97,518	103,488		103,488	152.19%
43616	SS-4901AG - Hertford - SR 1108	General Construction	70,372	6,448	63,923	70,371		70,371	100.00%
43661	Construct of a 40' X 100' concrete ramp,	General Construction	153,185	153,185		153,185		153,185	100.00%
43662	Construction of Access Road to Hyde Coun	General Construction	89,078	89,078		89,078		89,078	100.00%
43678	Reconstruct roadway along US 17 Business	General Construction	586,999	586,999		586,999		586,999	100.00%
43679	Camden Bridge#13 installation of Crutch	General Construction	121,315	121,315		121,315		121,315	100.00%
43688	SS-4901AH - North./Hert. - US 158	General Construction	19,963	19,963		19,963		19,963	100.00%
43767	SS-4901AI-Currituck-US 158 at SR 1147	General Construction	147,704	137,485	10,218	147,703		147,703	100.00%
43768	SS-4901AJ - Bertie - NC 11/42 at NC 308	General Construction	8,890	8,890		8,890		8,890	100.00%
43813	GDB&P School Bus Drive From US to Studen	General Construction	51,815	51,815		51,815		51,815	100.00%
43832	Extension of Red Drum Outfall# on NC 12	General Construction	550,000	267,148	373,704	640,852		640,852	116.52%
43835	Provide temporary transit services for e	General Construction	21,779	21,779		21,779		21,779	100.00%
43855	SS-4901AK - Tyrrell/Washington - US 64	General Construction	8,976	8,976		8,976		8,976	100.00%
43856	SS-4901AL - Bertie/Chowan - US 17	General Construction	9,366	9,366		9,366		9,366	100.00%
43857	SS-4901AM - Pasquotank - US 17 Bypass	General Construction	5,189	5,189		5,189		5,189	100.00%
43858	SS-4901AN - Pasquotank - NC 344	General Construction	13,188	13,188		13,188		13,188	100.00%
43905	Directional Signs on US 64 for the Red W	General Construction	10,000	2,865		2,865		2,865	28.65%
43908	Construct cul de sac at end of SR 1117	General Construction	39,000	26,380		26,380		26,380	67.64%
44133	Repair and Stabilize Slope on SR 1405 at	General Construction	15,000	7,033		7,033		7,033	46.89%
44135	Perquimans County School - Widening of a	General Construction	86,581	86,581		86,581		86,581	100.00%
44137	SS-4901AO - Dare - US 64 Connector	General Construction	6,334	6,334		6,334		6,334	100.00%
44159	Crutch Bent - Bertie Bridge #147	General Construction	25,012	25,012		25,012		25,012	100.00%
44176	Pasquotank Bridge #87 on SR 1126 (Toxey	General Construction	63,682	63,682		63,682		63,682	100.00%
44226	Walking Trail - RI Rest Area to CSI	General Construction	191,819	4,518	22,294	26,812		26,812	13.98%
44230	Improve Intersection of SR 1102 off of N	General Construction	589	589		589		589	100.00%
44256	SS-4901AP - Bertie - SR 1315 betw. NC 42	General Construction	40,000		250	250		250	0.63%
44301	Installation NC Folk Art I-95 Rest Area	General Construction	25,853	25,853		25,853		25,853	100.00%
44305	Midway Dr. - Edenton - resurf & strgth	General Construction	200,000	352	101,220	101,572		101,572	50.79%
44307	SR 1325 (Peanut Dr.) - widen & resurface	General Construction	250,000		8,201	8,201		8,201	3.28%
44310	SS-4901AR - Dare - US 158 (Croatan Hwy)	General Construction	4,728	1,205	3,523	4,728		4,728	100.00%
44311	SS-4901AQ - Dare - NC 345 betw US 64 &	General Construction	44,000	423	14,572	14,995		14,995	34.08%
44340	Scuppermong Riv. Bldg. s/w epoxy overlay	General Construction	139,946	3,106	136,840	139,946		139,946	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 21 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44386	Spindrift Rd. - upgrade to minimum stds	General Construction	18,000	1,772	14,414	16,186		16,186	89.92%
44428	Morrison Grove Rd. - upgrade to min. std	General Construction	8,000	6,704		6,704		6,704	83.80%
44436	SR 1209 at N. Bndry Canal - elevate rdwy	General Construction	150,000		411	411		411	0.27%
44437	Columbia - clean out drainage canal	General Construction	31,250		195	195		195	0.62%
44467	Installation of permanent raised paveme	General Construction	100,000						0.00%
44468	US 17 Emergency Crossover	General Construction	20,000		14,671	14,671		14,671	73.36%
44469	US 17 @ Riverside Middle School - Design	General Construction	40,935		12,198	12,198	100	12,298	29.80%
44570	SS-4901AS - Pasquotank - US 17/158	General Construction	270,000						0.00%
44614	Replacement of Washington County Bridge	General Construction	100,000		5,598	5,598	77,874	83,472	5.60%
44616	SS-4901AT - Bertie - US 13/17 Bypass	General Construction	13,500		2,075	2,075		2,075	15.37%
44617	SS-4901AU - Bertie - US 17 at NC 45	General Construction	18,000						0.00%
44680	Gaston Fire Department Construction of D	General Construction	22,948		23,579	23,579		23,579	102.75%
44733	Installation of "Future Interstate" sign	General Construction	15,000						0.00%
44742	SS-4901AV - Washington - SR 1126 (Newlan	General Construction	247,500		174,714	174,714		174,714	70.59%
44787	Installation of new storm drainage culve	General Construction	25,000						0.00%
44788	Installation of new storm drainage culve	General Construction	150,000						0.00%
44828	Project Definition 44828	General Construction	100,000						0.00%
Total Local Construction - SS/C/PS/SU			75,399,799	72,593,535	1,210,670	73,804,205	77,974	73,882,179	
MITIGATION									
34424	R-2404 - US 17	TIP Construction	1,266,962	1,266,962		1,266,962		1,266,962	100.00%
45001	EE-4901 - ECOSYSTEMS ENHANCEMENT PROGRAM	TIP Construction	20,874,486	19,816,364	2,279,567	22,095,931		22,095,931	105.85%
Total Mitigation			22,141,448	21,083,326	2,279,567	23,362,893	0	23,362,893	
OTHER (STATEWIDE)									
20001	Weigh Station Maintenance	Maintenance					65	65	
21LC	Litter Control	Maintenance			189,131	189,131		189,131	
30001	50005001 - State Parks	Maintenance					97	97	
30173	LUST FUNDS	Maintenance	22,616	22,616		22,616		22,616	100.00%
36111	LOGO	Maintenance	383,996	361,249	22,913	384,162		384,162	100.04%
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	3,990,210	3,934,475	75,073	4,009,548	2,957	4,012,505	100.48%
36249	General Maintenance and Improvements (Statewide)	Maintenance	1,535,024	641,375	591,567	1,232,942		1,232,942	80.32%
36257	PUBLIC VEH AREA DESIGNATIONS	Maintenance	200						0.00%
41526	Facility maintenance for divisions	Maintenance	820,941	679,188	138,885	818,073		818,073	99.65%
41732	Primary Bridge Fender System	Maintenance					49,409	49,409	
36283	W-4447 - STATEWIDE - SAFETY MGMT PROGRAM	TIP Construction	3,362,437	3,362,437		3,362,437		3,362,437	100.00%
42608	M-0423 STATEWIDE PE	TIP Construction	467,958	467,958		467,958		467,958	100.00%
45271	M-0428 ADVANCED VEHICLE RESEARCH CENTER	TIP Construction	302,584	302,584		302,584		302,584	100.00%
Total Other (Statewide)			10,885,966	9,771,882	1,017,569	10,789,451	52,528	10,841,979	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 22 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
PAVEMENT PRESERVATION									
1SP	Division 1 Special Maint Proj	Maintenance	6,385,485	1,463,705	2,713,572	4,177,277		4,177,277	65.42%
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	1,794,007	338	1,280,578	1,280,916	2,619,131	3,900,047	71.40%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	240,004						0.00%
Total Pavement Preservation			8,419,496	1,464,043	3,994,150	5,458,193	2,619,131	8,077,324	
PUBLIC TRANSPORTATION									
36221	HUMAN SERV (HS) TRNSP MGT PROGRAMS	State Aid	270,730	229,017	18,237	247,254		247,254	91.33%
36222	JOB ACCESS FED FUNDS	State Aid	116,814	116,814		116,814		116,814	100.00%
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	935,652	935,652		935,652		935,652	100.00%
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	1,959,900	1,959,900		1,959,900		1,959,900	100.00%
36227	RURAL FACILITY (SF) PROGRAMS	State Aid	837,495	837,495		837,495		837,495	100.00%
36229	RURAL TECH. (AT) PROGRAMS	State Aid	480,553	480,553		480,553		480,553	100.00%
36231	SECTION 5307 (9) PROGRAMS	State Aid	6,200						0.00%
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	29,486,019	24,981,359	2,125,703	27,107,062		27,107,062	91.93%
51001	5310 Program Elderly and Disabled	State Aid	1,799,246	1,352,047	286,307	1,638,354		1,638,354	91.06%
51002	Job Access and Reverse Commutes	State Aid	660,890	423,639	100,945	524,584	70,717	595,301	79.38%
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	1,349,761	1,349,761		1,349,761		1,349,761	100.00%
Total Public Transportation			37,903,260	32,666,237	2,531,192	35,197,429	70,717	35,268,146	
PASSENGER RAIL									
44089	P-5600 - NCVA RAILROAD	TIP Construction	3,400,000	5,048	268	5,316	29,194	34,510	0.16%
Total Passenger Rail			3,400,000	5,048	268	5,316	29,194	34,510	
RAIL									
44093	P-5005 (RAIL) - CONGESTION MITIGATION	Rail Projects - Multifund	4,345,056	856,264	635,167	1,491,431	1,534,230	3,025,661	34.32%
37157	RIAP - PROJECT MARTIN	State Aid	292,219	292,219		292,219		292,219	100.00%
38264	LOANS TO SHORTLINES	State Aid	452,902	452,902		452,902		452,902	100.00%
39358	RR-HEP; Camden Co. US 158	State Aid	17,820	17,820		17,820		17,820	100.00%
39359	RR-HEP; Currituck Co. NC 43 (Shawboro Rd	State Aid	18,231	18,231		18,231		18,231	100.00%
39360	RR-HEP; Currituck Co. SR 1221 (Sawyer tow	State Aid	6,522	6,522		6,522		6,522	100.00%
40487	Resinall Corp., Town of Severn, Northamp	State Aid	398,729	398,729		398,729		398,729	100.00%
41924	RR-HEP; NORTHAMPTON COUNTY, IN PENDLETON	State Aid	48,712	48,712		48,712		48,712	100.00%
42015	RR-HEP; BERTIE COUNTY, IN AULANDER	State Aid	25,499	25,499		25,499		25,499	100.00%
42783	RR-HEP; WASHINGTON CO, US 64 IN PLYMOUTH	State Aid	74,710	74,710		74,710		74,710	100.00%
42920	RIAP; C&A RAIL CORRIDOR UPGRADES	State Aid	500,000	500,000		500,000		500,000	100.00%
43099	DIV 1-SIGNS AT PASSIVE GRADE CROSSINGS	State Aid	5,881	5,881		5,881		5,881	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 23 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43241	SIAP; CA, IMPROVE INFRASTRUCTURE	State Aid	333,183	333,183		333,183		333,183	100.00%
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,138,438	216	115,267	115,483	178,300	293,783	10.14%
	Total Rail		7,657,902	3,030,888	750,434	3,781,322	1,712,530	5,493,852	
RAIL SAFETY									
35197	Y-2910 (Closed) Northampton CO Sr1206	TIP Construction	110,711	110,711		110,711		110,711	100.00%
35292	Z-2910 (Closed) NC305 Jackson Street Railroad	TIP Construction	59,903	59,903		59,903		59,903	100.00%
35341	Z-3103 (Closed) NC32 Railroad Track Xing	TIP Construction	98,831	98,831		98,831		98,831	100.00%
35364	Z-3314 (Closed) Washington CO SR1301 Railway	TIP Construction	71,048	71,048		71,048		71,048	100.00%
35417	Z-3801 Installation of railroad signals and gates at	TIP Construction	135,801	135,801		135,801		135,801	100.00%
35446	Z-4101 Installation of railroad signals and gates at	TIP Construction	142,652	142,652		142,652		142,652	100.00%
35460	Z-4401 West Ave at Norfolk Railway Tracks	TIP Construction	416,385	416,385		416,385		416,385	100.00%
39760	Z-4501 Railway XING at Broadstreet in Robersonville	TIP Construction	388,822	388,822		388,822		388,822	100.00%
43001	Z-4601 Railroad crossing at School Street in Gays	TIP Construction	160,731	160,731		160,731		160,731	100.00%
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,064,602	637,646	27,214	664,860		664,860	62.45%
45401	Z-5201 Railway crossing at Brinkley Ave at Coastal	TIP Construction	1,437,000	106,498		106,498		106,498	7.41%
46001	Z-4701 Railroad crossing safety projects on state	TIP Construction	141,322	141,322		141,322		141,322	100.00%
47001	Z-5001 Railroad crossing over municipal system	TIP Construction	1,103,416	1,103,416		1,103,416		1,103,416	100.00%
50001	Z-5101 - Railway crossing at Grimes Street	TIP Construction	220,523	146,725		146,725		146,725	66.54%
	Total Rail Safety		5,551,747	3,720,491	27,214	3,747,705	0	3,747,705	
RESURFACING									
39415	Milling & Resurfacing NC 343 from US 158	General Construction	4,698,835	4,698,835		4,698,835		4,698,835	100.00%
39416	NC 42 From Hertford Co. Line to NC 45	General Construction	3,173,049	3,173,049		3,173,049		3,173,049	100.00%
39420	SR 1347 from SR 1339 to SR 1429	General Construction	804,379	804,379		804,379		804,379	100.00%
39423	SR 1200 from US 64 to SR 1202	General Construction	405,770	405,770		405,770		405,770	100.00%
40999	Widening, Resurfacing and Drainage Impro	General Construction	150,058	150,058		150,058		150,058	100.00%
1CR	1CR (Various Projects)	Maintenance	208,686,631	165,700,451	26,431,404	192,131,855	147,196	192,279,051	92.07%
1R	Division 1 Resurfacing	Maintenance	24,309,732	24,309,732		24,309,732		24,309,732	100.00%
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	20,870,770		2,032,681	2,032,681	14,893,679	16,926,360	9.74%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	279,056		800	800		800	0.29%
35719	CP5815 - US 17	Maintenance	2,899,110	2,899,110		2,899,110		2,899,110	100.00%
35720	R-4454A - SR 1325 (PEANUT DR EXT) AT TOW	Maintenance	78,688	78,688		78,688		78,688	100.00%
35721	Widening, Milling and resurfacing on NC 32 in Chowan	Maintenance	394,637	394,637		394,637		394,637	100.00%
35722	CP2104 - NC 37	Maintenance	1,020,597	1,020,597		1,020,597		1,020,597	100.00%
35723	CP6123 - US 158	Maintenance	3,807,371	3,807,371		3,807,371		3,807,371	100.00%
35724	R-4454A - SR 1325 (PEANUT DR EXT) AT TOW	Maintenance	228,713	228,713		228,713		228,713	100.00%
35726	R-4454A - SR 1325 (PEANUT DR EXT) AT TOW	Maintenance	72,396	72,396		72,396		72,396	100.00%
35727	CCTV Integration in Dare County	Maintenance	7,022,760	7,022,760		7,022,760		7,022,760	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 24 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35732	CP5819 - NC 94	Maintenance	958,986	958,986		958,986		958,986	100.00%
35733	Construct new industrial access off SR 1338	Maintenance	409,896	409,896		409,896		409,896	100.00%
35734	Martin Co. Bridge #75 - Bridge Replaceme	Maintenance	628,379	628,379		628,379		628,379	100.00%
35735	R-4454A - SR 1325 (PEANUT DR EXT) AT TOW	Maintenance	471,145	471,145		471,145		471,145	100.00%
35736	Realgin NC 125	Maintenance	306,824	306,824		306,824		306,824	100.00%
35737	CP2023 - NC 305 FROM US 158 IN JACKSON T	Maintenance	2,195,931	2,195,931		2,195,931		2,195,931	100.00%
35738	CP5816 - US 17	Maintenance	958,709	958,709		958,709		958,709	100.00%
35739	CP5891 - GDBP .32 MILE ACCESS RD TO SERV	Maintenance	179,336	179,336		179,336		179,336	100.00%
35740	CP2134 - US 17	Maintenance	2,123,963	2,123,963		2,123,963		2,123,963	100.00%
35743	CP5817 - US 17	Maintenance	343,905	343,905		343,905		343,905	100.00%
35744	CP5892 - GDP .5 MILE OF ACCESS RD TO SER	Maintenance	112,818	112,818		112,818		112,818	100.00%
35745	GDB&P South Commerce Drive in Perquimans	Maintenance	8,692	8,692		8,692		8,692	100.00%
35749	CU5689 - PLYMOUTH - US 64	Maintenance	1,573,651	1,573,651		1,573,651		1,573,651	100.00%
35750	CP5901 - NC 32 IN WASHINGTON COUNTY	Maintenance	538,522	538,522		538,522		538,522	100.00%
36676	Milling & Resurfacing US158 Bus/US 258	Maintenance	2,656,306	2,656,306		2,656,306		2,656,306	100.00%
36721	Milling & Resurfacing US17	Maintenance	1,964,480	1,964,480		1,964,480		1,964,480	100.00%
36859	Milling & Resurfacing US 64	Maintenance	2,404,846	2,404,846		2,404,846		2,404,846	100.00%
37486	US17 Business (Ehringhaus Street) Millin	Maintenance	785,817	785,817		785,817		785,817	100.00%
37489	NC94-Widening, Milling, Resurfacing	Maintenance	8,756,979	8,756,979		8,756,979		8,756,979	100.00%
38119	Install culvert Dare Co. Ind. park	Maintenance	188,571	188,571		188,571		188,571	100.00%
38149	Construct/pave Newbold Street	Maintenance	36,897	36,897		36,897		36,897	100.00%
40434	GDBP access Leigh Street to Commerce Par	Maintenance	22,780	22,780		22,780		22,780	100.00%
40756	Construct roadway into Advanced Vehicle	Maintenance	1,515,620	1,515,620		1,515,620		1,515,620	100.00%
Total Resurfacing			308,045,605	243,909,599	28,464,885	272,374,484	15,040,875	287,415,359	
ROADSIDE ENVIRONMENTAL - REST AREA									
34258	K-4003 - VISITORS INFO CENTER	TIP Construction	7,908,562	7,908,562		7,908,562		7,908,562	100.00%
34262	K-4405 - US 64, REST AREA IN COLUMBIA	TIP Construction	297,956	297,956		297,956		297,956	100.00%
40198	K-4900 REST AREA RENOVATION	TIP Construction	352,572	356,083		356,083		356,083	101.00%
40200	K-4902 REST AREA RENOVATION	TIP Construction	616,063	616,063		616,063		616,063	100.00%
41532	K-5000 - US 64 REST AREA	TIP Construction	957,695	952,317		952,317		952,317	99.44%
Total Roadside Environmental - Rest Area			10,132,848	10,130,981	0	10,130,981	0	10,130,981	
ROADSIDE ENVIRONMENTAL - SCENIC									
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	105,000	48,997	30,511	79,508		79,508	75.72%
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	492,650	416,620	80,247	496,867		496,867	100.86%
45518	S-5104 OUTER BANKS SCENIC	TIP Construction	1,871,066	1,871,066		1,871,066		1,871,066	100.00%
50063	S-5502 - OUTER BANKS SCENIC BYWAY	TIP Construction	212,000		59	59	186,929	186,988	0.03%
Total Roadside Environmental - Scenic			2,680,716	2,336,683	110,817	2,447,500	186,929	2,634,429	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 25 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
RURAL									
37442	Pvt Strengthening, Widening & Resurfaci	General Construction	1,532,264	1,532,264		1,532,264		1,532,264	100.00%
37445	Pavement Strengthening, Widening and Re	General Construction	336,286	336,286		336,286		336,286	100.00%
37447	Pvmt Strengthening, Widening & Resurfaci	General Construction	2,741,491	2,741,491		2,741,491		2,741,491	100.00%
37454	US301-Milling, Resurfacing and Widening	General Construction	1,748,243	1,748,243		1,748,243		1,748,243	100.00%
37464	SR1214-Widening and Resurfacing	General Construction	74,440	74,440		74,440		74,440	100.00%
37484	Widening and Resurfacing SR 1243	General Construction	1,648,593	1,648,593		1,648,593		1,648,593	100.00%
39421	NC 903 FROM PITT COUNTY LINE TO ROBERSON	General Construction	3,071,977	3,071,977		3,071,977		3,071,977	100.00%
34127	F-2414 - NC 12 - CEDAR ISLAND/OCRACOE	TIP Construction	3,081,889	3,081,889		3,081,889		3,081,889	100.00%
34132	F-4404 - HATTERAS ISLAND - NC 12	TIP Construction	8,260,400	8,260,400		8,260,400		8,260,400	100.00%
34278	M-0335 - EMERGENCY RELIEF	TIP Construction	1,494,425	1,494,425		1,494,425		1,494,425	100.00%
34374	R-2111 - US 64 BYP FROM WEST OF US 258 I	TIP Construction	525,735	525,735		525,735		525,735	100.00%
34375	R-2112 - US 64	TIP Construction	94,888,244	94,888,244		94,888,244		94,888,244	100.00%
34382	R-2205 - US 13 (AHOSKIE BYPASS)	TIP Construction	2,825,568	2,825,568		2,825,568		2,825,568	100.00%
34385	R-2208 - US 17	TIP Construction	33,184,596	33,184,596		33,184,596		33,184,596	100.00%
34396	R-2228 - NC 168	TIP Construction	57,199,774	57,199,774		57,199,774		57,199,774	100.00%
34424	R-2404 - US 17	TIP Construction	105,623,855	105,623,855		105,623,855		105,623,855	100.00%
34430	R-2414 - US 158-NC 34	TIP Construction	50,322,904	47,423,085	1,407,588	48,830,673	2,972,252	51,802,925	97.03%
34441	R-2512 - US 17 FROM 3100' WEST OF CHOWAN	TIP Construction	69,508,992	69,508,992		69,508,992		69,508,992	100.00%
34443	R-2515 - US 17	TIP Construction	50,649,387	50,649,387		50,649,387		50,649,387	100.00%
34456	R-2548 - US 64	TIP Construction	171,382,644	171,382,644		171,382,644		171,382,644	100.00%
34458	R-2551 - US 64-264 FROM US 264 TO NC 345	TIP Construction	137,024,019	137,024,019		137,024,019		137,024,019	100.00%
34470	R-2576 - MID CURRITUCK BRIDGE	TIP Construction	9,530,895	3,733,455	5,846,773	9,580,228		9,580,228	100.52%
34472	R-2582 - US 158	TIP Construction	17,363,211	7,572,131	93,684	7,665,815	367,972	8,033,787	44.15%
34520	R-2925 - VARIOUS ACCESS - INDUSTRIAL SIT	TIP Construction	502,276	502,276		502,276		502,276	100.00%
34525	R-3116 - NC 12	TIP Construction	9,164,009	7,424,440	102,330	7,526,770	721,010	8,247,780	82.13%
34548	R-3620 - NEW ROUTE	TIP Construction	16,334,892	5,918,478	4,834,152	10,752,630	1,135,171	11,887,801	65.83%
34553	R-3826 - NC 125	TIP Construction	5,378,704	2,806,796	1,496,115	4,302,911	949	4,303,860	80.00%
34555	R-3838 - US 264	TIP Construction	5,571,338	5,571,338		5,571,338		5,571,338	100.00%
34556	R-3839 - US 264 FROM SR 1320 (GOLDEN ST)	TIP Construction	3,046,917	3,046,917		3,046,917		3,046,917	100.00%
34558	R-3844 - US 158 FROM SR 1135 (N RIVER RD	TIP Construction	496,005	496,005		496,005		496,005	100.00%
34559	R-3845 - US 64 FROM US 264 TO WEST OF TY	TIP Construction	1,362,600	1,362,600		1,362,600		1,362,600	100.00%
34560	R-3846 - US 64 FROM DARE CO LINE TO NC 9	TIP Construction	1,034,474	1,034,474		1,034,474		1,034,474	100.00%
34563	R-3850 - US 17	TIP Construction	12,006,497	12,012,799		12,012,799		12,012,799	100.05%
34573	R-4004 - NC 45	TIP Construction	1,689,112	1,689,112		1,689,112		1,689,112	100.00%
34577	R-4011 - US 158	TIP Construction	4,228,282	4,228,282		4,228,282		4,228,282	100.00%
34582	R-4017 - MITIGATION FOR RED-CKCKADED WOO	TIP Construction	17,476,603	17,476,603		17,476,603		17,476,603	100.00%
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	928,520	796,677		796,677		796,677	85.80%
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	4,034,718	4,007,566	(4)	4,007,562		4,007,562	99.33%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 26 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34611	R-4070 - NC 12	TIP Construction	8,627,748	6,999,221	13,488	7,012,709	1,287,066	8,299,775	81.28%
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	2,349,197	2,091,737	73,903	2,165,640		2,165,640	92.19%
34622	R-4429 - SR 1222	TIP Construction	11,201,790	11,201,790		11,201,790		11,201,790	100.00%
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	297,011	297,011		297,011		297,011	100.00%
34628	R-4447 - NC 46 - .4 MILE EAST OF I-95	TIP Construction	837,900	837,900		837,900		837,900	100.00%
34634	R-9999WM - STATEWIDE	TIP Construction	300,000	117,797	41,544	159,341	14,797	174,138	53.11%
35477	R-2506 - US 13 BUS	TIP Construction	65,156	65,156		65,156		65,156	100.00%
35478	F-2802 - NC 615 CURRITUCK/KNOTTS ISLAND	TIP Construction	421,598	421,598		421,598		421,598	100.00%
35479	F-4402 - CURRITUCK, DARE, HYDE, CARTERET	TIP Construction	51,921	51,921		51,921		51,921	100.00%
35480	F-4403 - KNOTTS ISLAND - NC 615 & SR 124	TIP Construction	45,537	45,537		45,537		45,537	100.00%
35481	M-0309 - NC 12 AT NORTH END OF HATTERAS	TIP Construction	1,026,886	1,026,886		1,026,886		1,026,886	100.00%
35482	R-3627 - NC 12 AT VILLAGE OF DUCK	TIP Construction	730,360	730,360		730,360		730,360	100.00%
35483	F-4000 - MANNS HARBOR MARINE MAINT FACIL	TIP Construction	407,256	407,256		407,256		407,256	100.00%
35484	F-4001 - DREDGE ""CAROLINA""	TIP Construction	55,437	55,437		55,437		55,437	100.00%
35486	F-4006 - NC 12	TIP Construction	8,462,856	8,462,856		8,462,856		8,462,856	100.00%
35487	R-2544 - US 64	TIP Construction	8,333,795	6,595,544	168,647	6,764,191	365,072	7,129,263	81.17%
35488	R-2507 - US 13	TIP Construction	73,607,158	66,335,767	5,253,675	71,589,442	515,053	72,104,495	97.26%
35489	R-2583 - US 158	TIP Construction	52,600,026	48,719,331	346,498	49,065,829		49,065,829	93.28%
35490	F-3305 - NC 45 - SWAN QUARTER	TIP Construction	3,437,350	3,437,350		3,437,350		3,437,350	100.00%
35491	F-4400 - NC 12 - HATTERAS SOUTH DOCK	TIP Construction	472,206	472,206		472,206		472,206	100.00%
35492	R-2545 - US 64	TIP Construction	4,136,436	3,367,734	255,233	3,622,967	756,403	4,379,370	87.59%
36400	K-4700 - US 158 REST AREA	TIP Construction	2,100,000	414,004	153,809	567,813		567,813	27.04%
36722	F-4700 - NC 12 - CURRITUCK BRIDGES & RAM	TIP Construction	2,267,204	2,267,204		2,267,204		2,267,204	100.00%
36727	B-4700 - BRIDGE PRESERVATION PROGRAM	TIP Construction	374,396	374,396		374,396		374,396	100.00%
36936	R-4452 - SR 1110	TIP Construction	1,552,055	1,552,055		1,552,055		1,552,055	100.00%
37218	M-0367 - BRIDGE INSPECTIONS IN WASHINGTO	TIP Construction	3,599,993	3,599,993		3,599,993		3,599,993	100.00%
38802	R-2574 - US 158	TIP Construction	2,300,000	1,337,131	783,232	2,120,363		2,120,363	92.19%
38805	R-2579 - US 158	TIP Construction	1,861,261	1,414,246	6,472	1,420,718		1,420,718	76.33%
38807	R-2584 - US 158	TIP Construction	1,050,000	645,093	428	645,521		645,521	61.48%
38899	R-4401 - STATEWIDE	TIP Construction	950,360	950,360		950,360		950,360	100.00%
38932	R-4705 - SR 1142 (PRISON CAMP RD)	TIP Construction	500,000	103,382	77,274	180,656		180,656	36.13%
40140	F-4703 NC 12- OCRACOE VISITORS CENTER	TIP Construction	2,339,618	2,339,618		2,339,618		2,339,618	100.00%
41157	R-5001 - US 158	TIP Construction	7,448,380	7,448,380		7,448,380		7,448,380	100.00%
41162	R-5014 - SR 1217	TIP Construction	1,200,000	990,810	269,932	1,260,742	67,885	1,328,627	105.06%
41191	(DELETED) R-4909 - NEW ROUTE	TIP Construction	340,875	340,875		340,875		340,875	100.00%
44682	R-5758 - US 258, HALIFAX COUNTY LINE TO	TIP Construction	50,000		82	82		82	0.16%
44709	R-5757 - NC 305, FROM SEABOARD TOWN LIMI	TIP Construction	650,000		82	82		82	0.01%
45020	R-5120 - US 64	TIP Construction	3,018,256	3,018,256		3,018,256		3,018,256	100.00%
45021	R-5121 - US 13	TIP Construction	487,952	487,952		487,952		487,952	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 27 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45022	R-5122 - US 258	TIP Construction	1,034,929	1,034,929		1,034,929		1,034,929	100.00%
45024	R-5124 - US 64 EAST AND WEST BOUND LANES	TIP Construction	6,609,648	6,609,648		6,609,648		6,609,648	100.00%
45025	R-5125 - US 264	TIP Construction	350,034	350,034		350,034		350,034	100.00%
45026	R-5126 - NC 35	TIP Construction	261,008	261,008		261,008		261,008	100.00%
45027	R-5127 - NC 48	TIP Construction	221,144	221,144		221,144		221,144	100.00%
45028	R-5128 - NC 11 BUSINESS	TIP Construction	265,425	265,425		265,425		265,425	100.00%
45029	R-5129 - NC 308	TIP Construction	92,508	92,508		92,508		92,508	100.00%
45030	R-5130 - NC 308	TIP Construction	135,226	135,226		135,226		135,226	100.00%
45031	R-5131 - NC 308	TIP Construction	158,621	158,621		158,621		158,621	100.00%
45032	R-5132 - US 64	TIP Construction	313,643	313,643		313,643		313,643	100.00%
45033	R-5133 - NC 305	TIP Construction	2,027,844	2,027,844		2,027,844		2,027,844	100.00%
45034	R-5134 - US 17 BUSINESS	TIP Construction	190,643	190,643		190,643		190,643	100.00%
45075	R-5149 - NC 12	TIP Construction	2,271,496	2,271,496		2,271,496		2,271,496	100.00%
45078	R-5150 US 17	TIP Construction	2,850,227	2,850,227		2,850,227		2,850,227	100.00%
45079	R-5151 (Closed) NC 561 from Northampton County	TIP Construction	2,062,153	2,062,153		2,062,153		2,062,153	100.00%
45227	R-5187 US 13/US 17	TIP Construction	1,094,696	1,094,696		1,094,696		1,094,696	100.00%
45228	R-5188 - US 64 ALTERNATE	TIP Construction	643,997	643,997		643,997		643,997	100.00%
45289	R-5195 (Closed) SR 1106 to SR 1102	TIP Construction	839,646	839,646		839,646		839,646	100.00%
45290	R-5196 US 17 Bypass	TIP Construction	239,489	239,489		239,489		239,489	100.00%
45291	R-5197 NC 11	TIP Construction	410,604	410,604		410,604		410,604	100.00%
45292	R-5198 - NC 12	TIP Construction	1,255,009	1,255,009		1,255,009		1,255,009	100.00%
45436	R-5310 NC 12	TIP Construction	1,655,919	1,655,919		1,655,919		1,655,919	100.00%
45449	R-5311 - US 13/NC 11	TIP Construction	2,840,373	2,414,092	778,940	3,193,032	51,339	3,244,371	112.42%
45455	R-5502 NC 308 Resurfacing	TIP Construction	4,324,200	4,324,200		4,324,200		4,324,200	100.00%
45456	R-5504 NC 11 Resurfacing	TIP Construction	2,922,852	2,922,852		2,922,852		2,922,852	100.00%
45457	R-5506 US 17	TIP Construction	3,227,944	2,774,656		2,774,656		2,774,656	85.96%
45458	R-5517 US 158	TIP Construction	13,726,333	13,725,782	551	13,726,333		13,726,333	100.00%
45459	R-5503 NC 171 Resurfacing	TIP Construction	1,607,884	1,607,884		1,607,884		1,607,884	100.00%
45460	R-5505 US 258 Resurfacing	TIP Construction	3,139,161	2,770,348	(2)	2,770,346		2,770,346	88.25%
45535	R-5519 - SR 1200	TIP Construction	3,873,277	3,833,217	3,411	3,836,628		3,836,628	99.05%
50196	R-5738 - SR 1208 (WEST KITTY HAWK RD)	TIP Construction	200,000		88,252	88,252		88,252	44.13%
50198	R-5740 - SR 1329 (WOODVILLE ROAD)	TIP Construction	200,000		192,164	192,164	168,337	360,501	96.08%
50212	R-5716 - SR 1300 (NEW HOPE ROAD)	TIP Construction	100,000		42,781	42,781	80,836	123,617	42.78%
50213	R-5717 - SR 1227/SR 1218 (S. MILLS ROAD)	TIP Construction	750,000	2,993	117,987	120,980		120,980	16.13%
Total Rural			1,178,728,686	1,122,289,939	22,449,021	1,144,738,960	8,504,142	1,153,243,102	
SAFETY & LOSS									
36110	SAFETY AND LOSS	State Aid	11,357		9,841	9,841		9,841	86.65%
Total Safety & Loss			11,357	0	9,841	9,841	0	9,841	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 28 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
SECONDARY ROAD CONSTRUCTION									
1C	Division 1 Secondary Construction	General Construction	128,142,822	122,558,075	2,128,321	124,686,396	75,009	124,761,405	97.30%
	Total Secondary Road Construction		128,142,822	122,558,075	2,128,321	124,686,396	75,009	124,761,405	
STANDING MAINTENANCE									
1	Division 1 Standing Maintenance	Maintenance	306,940,685	290,676,469	16,634,406	307,310,875	47,357	307,358,232	100.12%
15B	Central Brdg Maintenance	Maintenance	1,125,000	263,477	347,874	611,351	135,944	747,295	54.34%
1B	Division 1 Brdg Maintenance	Maintenance	47,662,021	44,110,900	3,005,428	47,116,328	25,843	47,142,171	98.86%
1M	Division 1 System Preservation	Maintenance	14,268,558	14,268,558		14,268,558		14,268,558	100.00%
1P	Div 1 P-CLOSED --->Use 1M	Maintenance	3,050,727	3,050,727		3,050,727		3,050,727	100.00%
1SP	Division 1 Special Maint Proj	Maintenance	11,922,649	11,747,474	1,655,762	13,403,236	9,754,262	23,157,498	112.42%
36279	Parking Lot at Division Office to provid	Maintenance	27,979	27,979		27,979		27,979	100.00%
36916	Dare Co-Special Landscape Maint. US 64-2	Maintenance	3,005,003	2,935,229	212	2,935,441		2,935,441	97.69%
36918	Primary Emergency Repairs	Maintenance	8,447	8,447		8,447		8,447	100.00%
39439	Generator Installation for	Maintenance	62,674	62,674		62,674		62,674	100.00%
	Total Standing Maintenance		388,073,743	367,151,934	21,643,682	388,795,616	9,963,406	398,759,022	
SYSTEM PRESERVATION									
1SP	Division 1 Special Maint Proj	Maintenance	32,163,184	32,163,184		32,163,184		32,163,184	100.00%
	Total System Preservation		32,163,184	32,163,184	0	32,163,184	0	32,163,184	
URBAN									
37452	Upgrade Closed Loop Signal system from	General Construction	1,668,704	1,668,704		1,668,704		1,668,704	100.00%
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	4,695	4,695	42,843	47,538	800	48,338	1,012.52%
34808	U-2419 - NC 48	TIP Construction	1,682,613	1,693,848		1,693,848		1,693,848	100.67%
34939	(DELETED) U-3419 - NC 94	TIP Construction	913,521	913,521		913,521		913,521	100.00%
34940	(DELETED) U-3420 - SR 1309	TIP Construction	199,765	199,765		199,765		199,765	100.00%
34949	U-3449 - ELIZABETH CITY - HALSTEAD BLVD	TIP Construction	15,015,854	15,015,854		15,015,854		15,015,854	100.00%
34978	(DELETED) U-3815 - US 64	TIP Construction	984,901	985,238		985,238		985,238	100.03%
35742	U-4438 - US 158	TIP Construction	1,949,577	1,453,500	63,775	1,517,275	19,941	1,537,216	77.83%
50197	R-5739 - NC 46	TIP Construction	1,000,000		1,298	1,298		1,298	0.13%
	Total Urban		23,419,630	21,935,125	107,916	22,043,041	20,741	22,063,782	
OTHER MISCELLANEOUS									
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	1,911,542	1,911,542		1,911,542		1,911,542	100.00%
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	696,000	16,999	34,809	51,808		51,808	7.44%
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	28,473,473	25,067,347	3,593,665	28,661,012	70,692	28,731,704	100.66%
39167	BIKE - DIVISION 1- Moving Ahead	State Aid	163,107	163,107		163,107		163,107	100.00%
35730	R-4457 - US 158	TIP Construction	178,405	178,405		178,405		178,405	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-3
Page 29 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35742	U-4438 - US 158	TIP Construction	87,355,916	77,388,207	7,262,425	84,650,632	791,031	85,441,663	96.90%
35746	R-4458 - US 17	TIP Construction	91,304	91,304		91,304		91,304	100.00%
35747	(DELETED) R-4459 - US 17	TIP Construction	73,265	73,265		73,265		73,265	100.00%
35748	R-4467 - US 17 BUSINESS	TIP Construction	4,395,938	2,011,692	24,961	2,036,653	97,573	2,134,226	46.33%
36247	R-4701 (A-N) - DIV 1-14 TRAFFIC SIGNALIZ	TIP Construction	11,467,222	11,467,265	(42)	11,467,223		11,467,223	100.00%
36673	U-2917 B - KITTY HAWK - NC 12	TIP Construction	239	239		239		239	100.00%
42980	M-0436 - LIMITED ENGLISH SERVICES	TIP Construction	10,000	605		605		605	6.05%
45019	M-0421 - US 64	TIP Construction	934,291	934,291		934,291		934,291	100.00%
45076	B-5181 - PAINT BRIDGE 9	TIP Construction	3,365,787	3,365,787		3,365,787		3,365,787	100.00%
45077	B-5184 - PAINT BRIDGES 26,27,2	TIP Construction	526,392	526,392		526,392		526,392	100.00%
Total Other Miscellaneous			<u>139,642,881</u>	<u>123,196,447</u>	<u>10,915,818</u>	<u>134,112,265</u>	<u>959,296</u>	<u>135,071,561</u>	
Total - Division 1			<u>\$ 3,397,673,983</u>	<u>\$ 2,777,677,971</u>	<u>\$ 176,613,616</u>	<u>\$ 2,954,291,587</u>	<u>\$ 222,046,442</u>	<u>\$ 3,176,338,029</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	3	\$ 30,951,501	\$ 29,635,375
Bicycle and Pedestrian	5	2,759,759	192,864
Federal Bridge	170	464,460,916	422,135,744
Municipal Bridge	4	3,193,788	2,250,502
State Bridge	5	2,068,205	1,143,205
System Preservation - Bridge	29	51,582,834	44,013,494
Congestion Mitigation			
Disaster	23	9,689,089	12,875,821
Enhancement (Local)	38	16,216,775	12,358,724
Enhancement (Roadside)	1	25,000	
Ferry	6	21,785,767	19,760,767
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	1	10,384,000	8,316,353
Governor's Highway Safety Program (GHSP)	10	2,868,183	2,414,106
Guard Rail			
Hazard Elimination	110	33,935,835	20,738,942
Interstate			
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	466	64,487,938	56,439,400
Miscellaneous Grant			
Mitigation	2	4,056,809	3,671,153
Metropolitan & Rural Planning Organizations (MPO/RPO)	5	470,914	470,914
Non-Budgeted Agreements	1		
Other (Statewide)	12	6,650,244	6,207,648
Pavement Preservation	3	9,400,370	3,456,935
Public Transportation	18	32,363,800	26,726,860
Passenger Rail			
Rail	25	40,608,253	36,064,150
Rail Safety	34	17,961,799	15,940,405
Resurfacing	27	339,419,015	286,390,609
Roadside Environmental - Rest Area	3	7,562,556	6,802,092
Roadside Environmental - Scenic	3	939,070	736,723
Rural	80	1,411,729,147	1,088,054,872
Safety & Loss	1	71,855	55,533
Secondary Road Construction	1	135,991,428	134,957,984
State Planning & Research (SPR)	4	2,778,451	1,814,476
Standing Maintenance	7	359,977,393	327,831,394
Strategic Transportation Investments (STI) Non-Highway Project	2	2,943,950	
System Preservation	1	40,533,319	37,294,814
Transportation Improvement Program (TIP) Parcel Mowing	1	17,000	
Urban	33	199,176,054	155,941,850
Other Miscellaneous	13	43,605,467	41,715,589
Total Expenditures		<u>\$ 3,370,666,484</u>	<u>\$ 2,806,409,298</u>

Schedule I-4

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 467,747	\$ 30,103,122	\$ 6,634,255	\$ 36,737,377	97.26%
388,117	580,981		580,981	21.05%
20,110,982	442,246,726	7,592,901	449,839,627	95.22%
9,540	2,260,042	36,477	2,296,519	70.76%
32,523	1,175,728	83,988	1,259,716	56.85%
3,169,425	47,182,919	1,018,430	48,201,349	91.47%
329,643	13,205,464		13,205,464	136.29%
2,271,320	14,630,044	51,896	14,681,940	90.22%
5,134	5,134		5,134	20.54%
599,117	20,359,884	134,067	20,493,951	93.45%
58,832	8,375,185		8,375,185	80.65%
245,159	2,659,265	441,212	3,100,477	92.72%
6,828,080	27,567,022	254,263	27,821,285	81.23%
4,864,092	61,303,492		61,303,492	95.06%
(805,045)	2,866,108		2,866,108	70.65%
	470,914		470,914	100.00%
		56,224	56,224	
193,169	6,400,817	52,473	6,453,290	96.25%
5,397,824	8,854,759	43,429	8,898,188	94.20%
2,258,515	28,985,375	8,247,333	37,232,708	89.56%
297,551	36,361,701	27,635	36,389,336	89.54%
295,884	16,236,289		16,236,289	90.39%
40,727,958	327,118,567	3,952,352	331,070,919	96.38%
1,036,086	7,838,178	5,990	7,844,168	103.64%
63,633	800,356	1,496	801,852	85.23%
68,777,002	1,156,831,874	150,565,318	1,307,397,192	81.94%
12,400	67,933		67,933	94.54%
623,380	135,581,364		135,581,364	99.70%
251,966	2,066,442		2,066,442	74.37%
23,211,615	351,043,009	159,477	351,202,486	97.52%
		1,025,105	1,025,105	0.00%
719,669	38,014,483		38,014,483	93.79%
				0.00%
11,067,991	167,009,841	16,171,132	183,180,973	83.85%
2,341,194	44,056,783	252,012	44,308,795	101.03%
<u>\$ 195,850,503</u>	<u>\$ 3,002,259,801</u>	<u>\$ 196,807,465</u>	<u>\$ 3,199,067,266</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 1 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
AVIATION									
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 8,048,896	\$ 7,915,783	\$ 89,894	\$ 8,005,677	\$ 2,131,141	\$ 10,136,818	99.46%
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	22,702,611	21,519,598	377,853	21,897,451	4,503,114	26,400,565	96.45%
36246	State Aid to Airports Program	State Aid	199,994	199,994		199,994		199,994	100.00%
Total Aviation			30,951,501	29,635,375	467,747	30,103,122	6,634,255	36,737,377	
BICYCLE AND PEDESTRIAN									
45529	EB-5539 GREENVILLE	TIP Construction	907,609	162,543	231,205	393,748		393,748	43.38%
50016	EB-5500 - US 70	TIP Construction	116	116		116		116	100.00%
50017	EB-5501 - SR 1309	TIP Construction	540,000	77	17,523	17,600		17,600	3.26%
50018	EB-5502 - NC 55	TIP Construction	562,034	116	66,745	66,861		66,861	11.90%
56032	EB-5618 - SR 1702 (EVANS STREET)/	TIP Construction	750,000	30,012	72,644	102,656		102,656	13.69%
Total Bicycle and Pedestrian			2,759,759	192,864	388,117	580,981	0	580,981	
FEDERAL BRIDGE									
36735	Replace Bridge No. 50 on NC 43 located a	General Construction	1,171,789	1,171,789		1,171,789		1,171,789	100.00%
37019	Replace Bridge No. 37 over east branch o	General Construction	110,711	110,711		110,711		110,711	100.00%
37020	MA02010B - Replace Pipe Crossing on NC 3	General Construction	600,291	600,291		600,291		600,291	100.00%
37021	Replace Bridge No. 23 in Pitt County on	General Construction	1,154,981	1,154,981		1,154,981		1,154,981	100.00%
37710	Replace Bridge No. 24 over the north pro	General Construction	41,163	41,163		41,163		41,163	100.00%
37711	Replace Bridge No. 31 on NC 304 in Pamli	General Construction	82,083	82,083		82,083		82,083	100.00%
37712	Replace Bridge No. 35 on NC 304 in Pamli	General Construction	100,651	100,651		100,651		100,651	100.00%
37713	Replace Bridge No. 40 over Bear Creek on	General Construction	79,911	79,911		79,911		79,911	100.00%
37715	Replace Bridge No. 42 over Gale Creek on	General Construction	95,916	95,916		95,916		95,916	100.00%
38136	Replace Bridge No. 35 over Palmetto Swam	General Construction	1,244,242	1,244,242		1,244,242		1,244,242	100.00%
38143	Rehabilitate bridge deck on Bridge No.	General Construction	472,145	472,145		472,145		472,145	100.00%
32584	B-1204 - BRIDGE 50 OVER CONTENTNEA CREEK	TIP Construction	2,159,111	2,159,111		2,159,111		2,159,111	100.00%
32621	B-2149 - BRIDGE 66 OVER SOUTHWEST CREEK	TIP Construction	1,519,568	1,519,568		1,519,568		1,519,568	100.00%
32633	B-2225 - BRIDGE 411	TIP Construction	14,419,507	14,419,507		14,419,507		14,419,507	100.00%
32648	B-2531 - US 17/NC 55	TIP Construction	151,145,300	151,145,300		151,145,300		151,145,300	100.00%
32649	B-2532 - US 70 BUSINESS BRIDGE 60	TIP Construction	48,459,202	47,021,525		47,021,525		47,021,525	97.03%
32708	B-2806 - BRIDGE 63	TIP Construction	2,016,438	2,016,438		2,016,438		2,016,438	100.00%
32720	B-2830 - BRIDGE 23	TIP Construction	2,188,196	2,188,196		2,188,196		2,188,196	100.00%
32767	B-2938 - BRIDGE 49	TIP Construction	9,003,048	9,003,048		9,003,048		9,003,048	100.00%
32812	B-3016 - BRIDGE 127 OVER TAR RIVER OVERF	TIP Construction	283,023	283,023		283,023		283,023	100.00%
32928	B-3200 - BRIDGE 153 OVER NEUSE RIVER OVE	TIP Construction	713,468	713,468		713,468		713,468	100.00%
32991	B-3321 - BRIDGE 81 OVER A CREEK ON SR 14	TIP Construction	315,090	315,090		315,090		315,090	100.00%
33052	B-3427 - BRIDGE 83 OVER NEWPORT RIVER ON	TIP Construction	370,206	370,206		370,206		370,206	100.00%
33060	B-3440 - BRIDGE 31 OVER SWIFT CREEK ON S	TIP Construction	616,876	616,876		616,876		616,876	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 2 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33061	B-3441 - BRIDGE 13 OVER UPPER BROAD CREE	TIP Construction	362,918	362,918		362,918		362,918	100.00%
33081	B-3461 - BRIDGE 90	TIP Construction	846,403	846,403		846,403		846,403	100.00%
33100	B-3483 - BRIDGE 19	TIP Construction	1,068,950	1,068,950		1,068,950		1,068,950	100.00%
33116	B-3502 - BRIDGE 169 OVER FORK SWAMP ON S	TIP Construction	1,200,513	1,200,513		1,200,513		1,200,513	100.00%
33162	B-3611 - BRIDGE 77	TIP Construction	16,432,258	16,432,258		16,432,258		16,432,258	100.00%
33173	B-3625 - BRIDGE 20	TIP Construction	1,513,156	1,513,156		1,513,156		1,513,156	100.00%
33174	B-3626 - BRIDGE 26	TIP Construction	1,517,768	1,517,768		1,517,768		1,517,768	100.00%
33225	B-3684 - BRIDGES 127 & 129	TIP Construction	16,445,561	16,445,561		16,445,561		16,445,561	100.00%
33226	B-3685 - BRIDGE 30	TIP Construction	2,687,501	2,687,501		2,687,501		2,687,501	100.00%
33264	B-3809 - BRIDGE 64	TIP Construction	4,722,381	4,722,381		4,722,381		4,722,381	100.00%
33265	B-3810 - BRIDGE 272	TIP Construction	757,159	757,159		757,159		757,159	100.00%
33312	B-3866 - BRIDGE 59	TIP Construction	2,557,516	2,557,516		2,557,516		2,557,516	100.00%
33385	B-4018 - BRIDGE 104	TIP Construction	1,521,582	1,521,582		1,521,582		1,521,582	100.00%
33386	B-4019 - BRIDGE 103	TIP Construction	5,060,379	5,060,379		5,060,379		5,060,379	100.00%
33387	B-4020 - BRIDGE 8	TIP Construction	4,605,018	4,605,018		4,605,018		4,605,018	100.00%
33388	B-4021 - BRIDGE 84	TIP Construction	1,081,965	1,081,965		1,081,965		1,081,965	100.00%
33389	B-4022 - BRIDGE 90	TIP Construction	1,574,257	1,574,257		1,574,257		1,574,257	100.00%
33390	B-4023 - BRIDGE 93	TIP Construction	71,413	71,413		71,413		71,413	100.00%
33391	B-4024 - BRIDGE 136	TIP Construction	628,034	628,034		628,034		628,034	100.00%
33392	B-4025 - BRIDGE 39	TIP Construction	840,837	840,837		840,837		840,837	100.00%
33420	B-4055 - BRIDGE 22	TIP Construction	1,741,493	1,741,493		1,741,493		1,741,493	100.00%
33444	B-4085 - BRIDGE 212	TIP Construction	1,278,078	1,278,078		1,278,078		1,278,078	100.00%
33445	B-4086 - BRIDGE 10	TIP Construction	1,021,046	1,021,046		1,021,046		1,021,046	100.00%
33446	B-4088 - BRIDGE 74	TIP Construction	1,008,756	1,151,594		1,151,594		1,151,594	114.16%
33447	B-4089 - BRIDGE 20	TIP Construction	5,291	5,291		5,291		5,291	100.00%
33478	B-4125 - BRIDGE 46	TIP Construction	1,115,287	1,115,287		1,115,287		1,115,287	100.00%
33479	B-4126 - BRIDGE 49	TIP Construction	441,188	441,188		441,188		441,188	100.00%
33480	B-4127 - BRIDGE 43	TIP Construction	1,964,469	1,964,469		1,964,469		1,964,469	100.00%
33515	B-4167 - BRIDGE 11	TIP Construction	680,256	680,256		680,256		680,256	100.00%
33516	B-4168 - BRIDGE 13	TIP Construction	1,661,083	1,661,083		1,661,083		1,661,083	100.00%
33517	B-4169 - BRIDGE 7	TIP Construction	585,073	585,073		585,073		585,073	100.00%
33519	B-4172 - BRIDGE 9	TIP Construction	1,571,344	1,571,344		1,571,344		1,571,344	100.00%
33520	B-4173 - BRIDGE 6	TIP Construction	632,587	632,587		632,587		632,587	100.00%
33521	B-4174 - BRIDGE 128	TIP Construction	951,871	951,871		951,871		951,871	100.00%
33522	B-4175 - BRIDGE 12	TIP Construction	578,791	578,791		578,791		578,791	100.00%
33564	B-4219 - BRIDGE 65	TIP Construction	564,089	564,176		564,176		564,176	100.02%
33565	B-4221 - BRIDGE 4	TIP Construction	552,856	552,856		552,856		552,856	100.00%
33574	B-4231 - BRIDGE 53	TIP Construction	2,635,368	2,635,368		2,635,368		2,635,368	100.00%
33575	B-4232 - BRIDGE 9	TIP Construction	1,168,775	1,168,775		1,168,775		1,168,775	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 3 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33576	B-4233 - BRIDGE 65	TIP Construction	879,012	879,012		879,012		879,012	100.00%
33577	B-4234 - BRIDGE 98	TIP Construction	692,448	692,448		692,448		692,448	100.00%
33578	B-4235 - BRIDGE 118	TIP Construction	763,032	763,032		763,032		763,032	100.00%
33579	B-4236 - BRIDGE 121	TIP Construction	846,486	846,486		846,486		846,486	100.00%
33580	B-4237 - BRIDGE 25	TIP Construction	774,193	774,193		774,193		774,193	100.00%
33581	B-4238 - BRIDGE 219	TIP Construction	2,317,854	2,317,854		2,317,854		2,317,854	100.00%
33672	B-4335 - BRIDGE 46	TIP Construction	910,116	910,116		910,116		910,116	100.00%
33690	B-4413 - BRIDGE 51	TIP Construction	2,091,941	1,997,292		1,997,292		1,997,292	95.48%
33691	B-4415 - BRIDGE 21	TIP Construction	2,101,488	2,101,488		2,101,488		2,101,488	100.00%
33692	B-4416 - BRIDGE 76	TIP Construction	6,306,666	6,305,853	16,481	6,322,334		6,322,334	100.25%
33693	B-4417 - BRIDGE 59	TIP Construction	1,621,335	1,851,892		1,851,892		1,851,892	114.22%
33694	B-4421 - BRIDGE 42	TIP Construction	1,240,620	1,240,620		1,240,620		1,240,620	100.00%
33695	B-4422 - BRIDGE 81	TIP Construction	741,508	741,508		741,508		741,508	100.00%
33696	B-4423 - BRIDGE 67 - LET W/ B-4424	TIP Construction	710,349	768,346		768,346		768,346	108.16%
33697	B-4424 - BRIDGE 68 - LET W/ B-4423	TIP Construction	697,161	697,161		697,161		697,161	100.00%
33698	B-4428 - BRIDGE 140	TIP Construction	1,043,594	1,043,594		1,043,594		1,043,594	100.00%
33699	B-4430 - BRIDGE 135	TIP Construction	31,570	31,570		31,570		31,570	100.00%
33707	B-4454 - BRIDGE 43	TIP Construction	649,933	649,933		649,933		649,933	100.00%
33722	B-4483 - BRIDGE 66	TIP Construction	19,339	19,339		19,339		19,339	100.00%
33723	B-4484 - BRIDGE 138 & 139	TIP Construction	400,000	146,421	49,543	195,964		195,964	48.99%
33724	B-4487 - BRIDGE 2	TIP Construction	113,980	85,507	27,830	113,337	63,570	176,907	99.44%
33725	B-4488 - BRIDGE 176	TIP Construction	4,181,882	4,182,151		4,182,151		4,182,151	100.01%
33733	B-4500 - BRIDGE 324	TIP Construction	1,122,994	1,122,994		1,122,994		1,122,994	100.00%
33751	B-4531 - BRIDGES 35 & 36	TIP Construction	2,243,582	2,243,582		2,243,582		2,243,582	100.00%
33752	B-4533 - BRIDGE 48	TIP Construction	917,269	920,069	(2,800)	917,269		917,269	100.00%
33773	B-4565 - BRIDGES 42, 43, 26 & 28	TIP Construction	17,576,771	4,232,153	9,564,751	13,796,904	358,051	14,154,955	78.50%
33774	B-4567 - BRIDGE 69	TIP Construction	946,574	946,574		946,574		946,574	100.00%
33775	B-4568 - BRIDGE 67	TIP Construction	985,113	977,926		977,926		977,926	99.27%
33776	B-4570 - BRIDGE 79	TIP Construction	839,103	836,708		836,708		836,708	99.71%
33793	B-4604 - BRIDGE 13	TIP Construction	1,101,395	1,101,395		1,101,395		1,101,395	100.00%
33843	BI0001 Funds for bridge inspections	TIP Construction	28,968	28,968		28,968		28,968	100.00%
33844	BI0002 Funds for bridge inspections	TIP Construction	34,219	34,219		34,219		34,219	100.00%
33845	BI0003 Funds for bridge inspections	TIP Construction	47,014	47,014		47,014		47,014	100.00%
33846	BI0004 Funds for bridge inspections	TIP Construction	51,565	51,565		51,565		51,565	100.00%
35526	P-3100 - BEAUFORT & MOREHEAD RAILROAD TR	TIP Construction	8,534,505	8,534,505		8,534,505		8,534,505	100.00%
35558	B-3428 - BRIDGE 27 OVER BLACK CREEK ON S	TIP Construction	812,673	812,673		812,673		812,673	100.00%
35568	B-4529 - BRIDGE 15 ON SR 1218 (FORT RUN	TIP Construction	403,031	403,031		403,031		403,031	100.00%
36351	B-4420 - BRIDGE 89	TIP Construction	531,490	531,490		531,490		531,490	100.00%
36352	B-4431 - BRIDGE 178	TIP Construction	637,594	637,594		637,594		637,594	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 4 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36355	B-4486 - BRIDGE 16	TIP Construction	606,960	606,960		606,960		606,960	100.00%
36356	B-4532 - BRIDGE 32	TIP Construction	497,700	497,700		497,700		497,700	100.00%
36736	B-4419 - BRIDGE 12 ON NC 171 OVER SINGLE	TIP Construction	291,522	291,522		291,522		291,522	100.00%
37822	M-0373 - BRIDGE REINSPECTION & STR ANALY	TIP Construction	53,610	53,610		53,610		53,610	100.00%
38222	B-4786 - BRIDGE 38	TIP Construction	329,600	281,609	39,638	321,247	3,487	324,734	97.47%
38358	B-4414 - BRIDGE 43	TIP Construction	4,018	4,018		4,018		4,018	100.00%
38359	B-4418 - BRIDGE 54	TIP Construction	1,425,932	1,318,695		1,318,695		1,318,695	92.48%
38360	B-4425 - BRIDGE 69	TIP Construction	65,426	65,426		65,426		65,426	100.00%
38361	B-4427 - BRIDGE 6	TIP Construction	22,480	22,480		22,480		22,480	100.00%
38362	B-4433 - BRIDGE 40	TIP Construction	123,106	82,170	5,540	87,710	1,878	89,588	71.25%
38388	B-4485 - BRIDGE 26	TIP Construction	28,830	28,830		28,830		28,830	100.00%
38401	B-4527 - BRIDGE 26	TIP Construction	3,589	3,589		3,589		3,589	100.00%
38402	B-4528 - BRIDGE 25	TIP Construction	103,416	3,416	4,965	8,381		8,381	8.10%
38403	B-4530 - BRIDGE 13	TIP Construction	103,907	3,907	12,804	16,711		16,711	16.08%
38411	B-4563 - BRIDGE 6	TIP Construction	9,019	9,019		9,019		9,019	100.00%
38412	B-4566 - BRIDGE 45	TIP Construction	4,352	4,352		4,352		4,352	100.00%
38413	B-4569 - BRIDGE 68	TIP Construction	7,650	7,650		7,650		7,650	100.00%
38422	B-4593 - BRIDGE 38	TIP Construction	17,707	17,707		17,707		17,707	100.00%
38423	B-4594 - BRIDGE 44	TIP Construction	24,118	24,252		24,252		24,252	100.56%
38424	B-4595 - BRIDGE 14	TIP Construction	17,604	17,604		17,604		17,604	100.00%
38425	B-4596 - BRIDGE 28	TIP Construction	38,874	38,874		38,874		38,874	100.00%
38426	B-4598 - BRIDGE 16	TIP Construction	116,584	149,230	133,232	282,462	9,685	292,147	242.28%
38427	B-4601 - BRIDGE 64	TIP Construction	74,592	74,592		74,592		74,592	100.00%
38428	(DELETED) B-4602 - BRIDGE 28	TIP Construction	3,661	3,661		3,661		3,661	100.00%
38429	B-4603 - BRIDGE 29	TIP Construction	144,123	95,164	4,766	99,930	3,409	103,339	69.34%
38430	B-4605 - BRIDGE 5	TIP Construction	6,230	6,230		6,230		6,230	100.00%
38431	B-4606 - BRIDGE 17	TIP Construction	13,397	13,397		13,397		13,397	100.00%
38432	B-4607 - BRIDGE 43	TIP Construction	105,152	70,734	6,130	76,864	3,445	80,309	73.10%
38470	(DELETED) B-4688 - BRIDGES 157 & 93	TIP Construction	6,719	6,719		6,719		6,719	100.00%
38483	B-4708 - BRIDGE 5	TIP Construction	1,263,797	1,169,437	177	1,169,614		1,169,614	92.55%
38496	B-4722 - BRIDGE 33	TIP Construction	19,184,781	1,003,712	3,624,575	4,628,287	6,758,074	11,386,361	24.12%
38510	B-4737 - BRIDGE 46	TIP Construction	1,374,806	1,414,957	12,460	1,427,417	32,908	1,460,325	103.83%
38527	B-4755 - BRIDGE 65	TIP Construction	1,409,582	1,245,825	1,557	1,247,382		1,247,382	88.49%
38557	B-4787 - BRIDGE 95	TIP Construction	1,829,922	1,657,060		1,657,060	54,198	1,711,258	90.55%
38558	B-4788 - BRIDGE 171	TIP Construction	41,416	41,416		41,416		41,416	100.00%
38559	B-4789 - BRIDGE 164	TIP Construction	100,000	43,209		43,209		43,209	43.21%
38560	(DELETED) B-4790 - BRIDGE 179	TIP Construction	26,686	26,686		26,686		26,686	100.00%
38561	B-4791 - BRIDGE 154	TIP Construction	872,662	872,662		872,662		872,662	100.00%
40105	(DELETED) B-4924 - BRIDGE 19	TIP Construction	77,873	77,873		77,873		77,873	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 5 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40163	B-4926 - BRIDGE 20	TIP Construction	86,315	86,315		86,315		86,315	100.00%
40212	B-4863 - BRIDGES 73 & 96	TIP Construction	1,068,829	394,161	234,392	628,553	89,593	718,146	58.81%
40489	M-0395 - MUNICIPAL BRIDGE REINSPECTIONS	TIP Construction	58,561	58,561		58,561		58,561	100.00%
42080	M-0414 NBIS	TIP Construction	2,484	2,656		2,656		2,656	106.92%
42249	B-5111 - BRIDGE 111	TIP Construction	1,163,280	941,272		941,272		941,272	80.92%
42250	B-5112 - BRIDGE 72	TIP Construction	190,000	189,420		189,420		189,420	99.69%
42287	B-5129 - BRIDGES 31, 35, 40, 42	TIP Construction	7,417,496	5,871,178	1,542,061	7,413,239		7,413,239	99.94%
42554	BK-5103 - BRIDGE 40	TIP Construction	779,170	779,170		779,170		779,170	100.00%
42580	BK-5102 - BRIDGE PAINTING AT SELECTED	TIP Construction	4,142,707	3,775,724		3,775,724		3,775,724	91.14%
45017	B-5176 Replace Bridge 187	TIP Construction	3,209	3,271		3,271		3,271	101.93%
45298	B-5200 Bridge 60	TIP Construction	1,105,984	1,105,984		1,105,984		1,105,984	100.00%
45299	B-5201 - BRIDGE 33	TIP Construction	687,531	687,531		687,531		687,531	100.00%
45300	B-5202 - BRIDGE 18	TIP Construction	1,057,458	1,057,458		1,057,458		1,057,458	100.00%
45301	B-5203 - BRIDGE 157	TIP Construction	582,592	582,592		582,592		582,592	100.00%
45302	B-5204 - BRIDGE 141	TIP Construction	655,844	520,583		520,583		520,583	79.38%
45303	B-5205 - REPLACE BRIDGE 139	TIP Construction	677,770	677,770		677,770		677,770	100.00%
45348	BD-5102 - DIVISIONWIDE	TIP Construction	12,522,051	11,703,768	451,783	12,155,551		12,155,551	97.07%
45438	BP-5300 - BRIDGE PRESERVATION	TIP Construction	355,352	355,352		355,352		355,352	100.00%
45479	B-5418 BRIDGE 50	TIP Construction	1,266,534	1,083,850	2,595	1,086,445		1,086,445	85.78%
45480	B-5419 BRIDGE 7	TIP Construction	1,112,834	1,052,359	109	1,052,468		1,052,468	94.58%
45481	B-5420 BRIDGE 211	TIP Construction	662,302	662,302		662,302		662,302	100.00%
45569	B-5614 BRIDGE 9	TIP Construction	100,000		23,579	23,579	45,205	68,784	23.58%
46000	B-5300 - BRIDGE 55	TIP Construction	200,000	283,738	239,927	523,665	1,259	524,924	261.83%
46015	B-5301 - BRIDGE 87	TIP Construction	100,000	145,356	137,745	283,101	51,302	334,403	283.10%
46016	B-5302 - BRIDGE 3	TIP Construction	150,000	58,479	167,757	226,236	36,837	263,073	150.82%
47063	BK-5127 - BRIDGE 33	TIP Construction	1,108,700	1,108,700		1,108,700		1,108,700	100.00%
47064	BK-5128 - BRIDGE 6	TIP Construction	1,862,046	1,862,046		1,862,046		1,862,046	100.00%
50058	B-5547 - BRIDGE 38	TIP Construction	548,411	500,484		500,484		500,484	91.26%
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	4,397,500		3,809,385	3,809,385	80,000	3,889,385	86.63%
Total Federal Bridge			464,460,916	422,135,744	20,110,982	442,246,726	7,592,901	449,839,627	
MUNICIPAL BRIDGE									
33733	B-4500 - BRIDGE 324	TIP Construction	339,367	339,367		339,367		339,367	100.00%
41104	B-5001 - BRIDGE 47	TIP Construction	1,050,413	1,050,413		1,050,413		1,050,413	100.00%
42236	B-5100 - BRIDGE 421	TIP Construction	1,095,600	152,314	9,540	161,854	36,477	198,331	14.77%
42395	B-5174 - BRIDGE 80	TIP Construction	708,408	708,408		708,408		708,408	100.00%
Total Municipal Bridge			3,193,788	2,250,502	9,540	2,260,042	36,477	2,296,519	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 6 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
STATE BRIDGE									
40175	B-4927 - BRIDGE 18	TIP Construction	189,613	189,613		189,613		189,613	100.00%
42811	B-5214 - BRIDGE 37	TIP Construction	953,592	953,592		953,592		953,592	100.00%
45567	B-5612 BRIDGE 24	TIP Construction	100,000		23,914	23,914	48,906	72,820	23.91%
46483	B-5938 - REHABILITATE BRIDGE 150068	TIP Construction	550,000		7,758	7,758	11,519	19,277	1.41%
46484	B-5939 - REHABILITATE BRIDGE 150006	TIP Construction	275,000		851	851	23,563	24,414	0.31%
Total State Bridge			2,068,205	1,143,205	32,523	1,175,728	83,988	1,259,716	
SYSTEM PRESERVATION - BRIDGE									
33699	B-4430 - BRIDGE 135	Bridge Hwy Maint Improvem	60,000	47,173	24,256	71,429		71,429	119.05%
33722	B-4483 - BRIDGE 66	Bridge Hwy Maint Improvem	60,000	50,095	35,815	85,910		85,910	143.18%
33723	B-4484 - BRIDGE 138 & 139	Bridge Hwy Maint Improvem					62,491	62,491	
38358	B-4414 - BRIDGE 43	Bridge Hwy Maint Improvem	61,785	61,785	11,573	73,358	1,186	74,544	118.73%
38360	B-4425 - BRIDGE 69	Bridge Hwy Maint Improvem	60,000	54,500	25,695	80,195	14,941	95,136	133.66%
38361	B-4427 - BRIDGE 6	Bridge Hwy Maint Improvem	60,000	55,543	39,764	95,307		95,307	158.85%
38388	B-4485 - BRIDGE 26	Bridge Hwy Maint Improvem	60,664	60,664	14,426	75,090	868	75,958	123.78%
38401	B-4527 - BRIDGE 26	Bridge Hwy Maint Improvem	60,000	53,075	15,978	69,053		69,053	115.09%
38411	B-4563 - BRIDGE 6	Bridge Hwy Maint Improvem	100,000		4,869	4,869		4,869	4.87%
38412	B-4566 - BRIDGE 45	Bridge Hwy Maint Improvem	50,000		23,115	23,115	46,746	69,861	46.23%
38413	B-4569 - BRIDGE 68	Bridge Hwy Maint Improvem	60,000	41,244	30,675	71,919		71,919	119.87%
38422	B-4593 - BRIDGE 38	Bridge Hwy Maint Improvem	67,127	67,127	10,552	77,679		77,679	115.72%
38424	B-4595 - BRIDGE 14	Bridge Hwy Maint Improvem	60,000	50,979	12,659	63,638		63,638	106.06%
38425	B-4596 - BRIDGE 28	Bridge Hwy Maint Improvem	60,000	53,791	31,854	85,645	1,022	86,667	142.74%
38426	B-4598 - BRIDGE 16	Bridge Hwy Maint Improvem	90,000		10,114	10,114		10,114	11.24%
38430	B-4605 - BRIDGE 5	Bridge Hwy Maint Improvem	60,000	53,325	18,219	71,544	3,430	74,974	119.24%
38431	B-4606 - BRIDGE 17	Bridge Hwy Maint Improvem	60,000	54,284	7,671	61,955	3,444	65,399	103.26%
38484	B-4709 - BRIDGE 14	Bridge Hwy Maint Improvem	60,000	57,992	5,790	63,782	2,706	66,488	106.30%
38558	B-4788 - BRIDGE 171	Bridge Hwy Maint Improvem	60,000	45,766	4,582	50,348	1,549	51,897	83.91%
40163	B-4926 - BRIDGE 20	Bridge Hwy Maint Improvem	60,000	46,203	31,771	77,974		77,974	129.96%
45568	B-5613 BRIDGE 36	Bridge Hwy Maint Improvem	50,000		19,888	19,888	46,746	66,634	39.78%
45570	B-5615 BRIDGE 6	Bridge Hwy Maint Improvem	50,000		16,547	16,547	47,306	63,853	33.09%
45571	B-5616 BRIDGE 37	Bridge Hwy Maint Improvem	50,000		17,060	17,060	46,746	63,806	34.12%
45572	B-5617 BRIDGE 41	Bridge Hwy Maint Improvem	100,000		11,155	11,155	11,231	22,386	11.16%
45573	B-5618 BRIDGE 315	Bridge Hwy Maint Improvem	100,000		14,379	14,379	22,237	36,616	14.38%
45574	B-5619 BRIDGE 152	Bridge Hwy Maint Improvem	50,000		19,038	19,038	46,746	65,784	38.08%
45575	B-5620 BRIDGE 30	Bridge Hwy Maint Improvem	100,000		11,222	11,222	54,192	65,414	11.22%
46000	B-5300 - BRIDGE 55	Bridge Hwy Maint Improvem	1,350,000	2,665	159,473	162,138	316,936	479,074	12.01%
17BP	Bridge Improvement Program	Maintenance	48,523,258	43,157,283	2,541,285	45,698,568	287,907	45,986,475	94.18%
Total System Preservation - Bridge			51,582,834	44,013,494	3,169,425	47,182,919	1,018,430	48,201,349	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 7 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
DISASTER									
116	Hurricane Ernesto - FHWA Disaster	Maintenance	44,403	44,403		44,403		44,403	100.00%
DF106	FEMA - Hurricane Isabel	Maintenance	38,861	38,861		38,861		38,861	100.00%
DF115	Hurr Ophelia-FEMA Disaster - Sep 14,2005	Maintenance	548,100	548,100		548,100		548,100	100.00%
DF116	Hurricane Ernesto - FEMA Disaster	Maintenance	274,301	274,301		274,301		274,301	100.00%
DF122	Tropical Storm Hanna	Maintenance	48,200	48,200		48,200		48,200	100.00%
DF127	FEMA Disaster - Hurricane Earl	Maintenance	7,968	7,968		7,968		7,968	100.00%
DF128	FEMA Disaster - Tropical Storm Nicole	Maintenance	538,538	538,538		538,538		538,538	100.00%
DF129	January, 2011 Ice Storm	Maintenance	271,884	271,884		271,884		271,884	100.00%
DF130	April 16, 2011 Tornadoes	Maintenance	323,177	464,195		464,195		464,195	143.63%
DF132	Hurricane Irene FEMA Disaster - 8/25/11	Maintenance	4,498,088	7,369,867		7,369,867		7,369,867	163.84%
DF135	Kinston Tornado - May 1, 2012 FEMA	Maintenance	59,279	59,279		59,279		59,279	100.00%
DF146	Hurricane Arthur FEMA Disaster	Maintenance		72,724	734	73,458		73,458	
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance			301,312	301,312		301,312	
106	FHWA Disaster - Hur. Isabel	TIP Construction	537,978	537,978		537,978		537,978	100.00%
115	Hurr Ophelia-FHWA Disaster Sep 14, 2005	TIP Construction	228,039	228,039		228,039		228,039	100.00%
116	Hurricane Ernesto - FHWA Disaster	TIP Construction	45,533	45,533		45,533		45,533	100.00%
122	Tropical Storm Hanna	TIP Construction		49,630		49,630		49,630	
127	FHWA Disaster - Hurricane Earl	TIP Construction		10,919		10,919		10,919	
128	FHWA Disaster - Tropical Storm Nicole	TIP Construction	329,638	329,638		329,638		329,638	100.00%
130	April 16, 2011 Tornadoes	TIP Construction		42,486		42,486		42,486	
132	Hurricane Irene FHWA Disaster- 8/25/2011	TIP Construction	1,867,704	1,888,047		1,888,047		1,888,047	101.09%
146	Hurricane Arthur - July 3,2014 (FHWA)	TIP Construction		5,231		5,231		5,231	
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	27,398		27,597	27,597		27,597	100.73%
Total Disaster			9,689,089	12,875,821	329,643	13,205,464	0	13,205,464	
ENHANCEMENT (LOCAL)									
33920	ER-3101 - STATEWIDE	TIP Construction	67,043	67,043		67,043		67,043	100.00%
33934	E-3307 - GREENVILLE - GREEN MILL RUN GRE	TIP Construction	139,274	139,274		139,274		139,274	100.00%
33935	EB-3314 - STATEWIDE	TIP Construction	925,858	262,152	423,088	685,240	16,000	701,240	74.01%
33946	E-3602 - ORIENTAL - NC 55, SR 1321 & SR	TIP Construction	143,976	143,976		143,976		143,976	100.00%
33967	E-4003 - NEW BERN - SR 1004 (BRICES CREE	TIP Construction	143,757	143,757		143,757		143,757	100.00%
33982	E-4106 - NEW BERN - EAST FRONT ST BETWEE	TIP Construction	605,415	605,415		605,415		605,415	100.00%
33983	E-4107 - GREENVILLE - GREEN ST BRIDGE RE	TIP Construction	807,360	807,360		807,360		807,360	100.00%
33984	E-4108 - POLLOCKSVILLE - RAILROAD DEPOT	TIP Construction	95,511	95,511		95,511		95,511	100.00%
34031	E-4505 - RIVER BEND	TIP Construction	366,865	366,865		366,865		366,865	100.00%
34032	E-4506 - GREENVILLE -NORTH GREENE STREET	TIP Construction	380,805	380,805		380,805		380,805	100.00%
34033	E-4507 - WASHINGTON - SR 1422 (MARKET ST	TIP Construction	183,900	183,900		183,900		183,900	100.00%
34034	E-4508 - NEW BERN	TIP Construction	749,467	749,467		749,467		749,467	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 8 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34035	E-4509 - NEW BERN	TIP Construction	13,682	13,682		13,682		13,682	100.00%
34036	E-4510 - MOREHEAD CITY - PARALLEL TO BRI	TIP Construction	287,909	287,909		287,909		287,909	100.00%
3501	ER-2973 Beautification Enhancement	TIP Construction	404,536	404,536		404,536		404,536	100.00%
3602	ER-2971 Division 2 Pedestrian Enhancemen	TIP Construction	941,671	568,929	375,889	944,818		944,818	100.33%
36333	EB-4411 - STATEWIDE	TIP Construction	1,000,000	2,153	780,726	782,879		782,879	78.29%
36377	E-4734 - ATLANTIC BEACH - NC 58 (WEST FO	TIP Construction	100,000	100,000		100,000		100,000	100.00%
36379	E-4741 - GRIFTON - CONST SDWK ALONG NORT	TIP Construction	28,993	28,993		28,993		28,993	100.00%
36396	E-4733 - EMERALD ISLE - ALONG THE NC 58	TIP Construction	104,160	104,160		104,160		104,160	100.00%
36441	E-4735 - HAVELOCK - HAVELOCK TRAIN STATI	TIP Construction	131,150	131,150		131,150		131,150	100.00%
36442	E-4736 - NEW BERN TRAIN DEPOT	TIP Construction	466,706	466,706		466,706		466,706	100.00%
36443	E-4737 - NEW BERN - STREETScape IMPROVEM	TIP Construction	129,741	129,741		129,741		129,741	100.00%
36445	E-4740 - GREENVILLE - STANTONSBURG RD FR	TIP Construction	137,687	137,687		137,687		137,687	100.00%
3702	ER-2973 Division 2 Beautification Enhanc	TIP Construction	2,315,557	1,807,333	95,900	1,903,233		1,903,233	82.19%
39558	E-4904 (Closed) Install sidewalk at Grifton	TIP Construction	98,784	98,784		98,784		98,784	100.00%
39560	E-4906 (Closed) Sidewalk along SR 1707	TIP Construction	278,678	278,678		278,678		278,678	100.00%
39562	E-4907 (Closed) Brick Crosswalks in Ayden	TIP Construction	52,230	52,230		52,230		52,230	100.00%
39563	E-4908 (Closed) Bike Path by NC 58	TIP Construction	140,000	140,000		140,000		140,000	100.00%
39867	E-4976 (Closed) Visitor Center at Kinston	TIP Construction	315,059	315,059		315,059		315,059	100.00%
40215	EB-4702 - GREENVILLE - SOUTH TAR RIVER G	TIP Construction	1,455,942	1,455,942		1,455,942		1,455,942	100.00%
40726	E-4990 - MARITIME MUSEUM	TIP Construction	717	717		717		717	100.00%
41061	EB-4996 - GREENWAY - GREEN MILL RUN GREE	TIP Construction	1,587,924	267,137	600,972	868,109	35,896	904,005	54.67%
41139	E-5020 - BRIDGE 23	TIP Construction	37,230	37,230		37,230		37,230	100.00%
42386	EB-5102 EMERALD ISLE	TIP Construction	464,450	464,450		464,450		464,450	100.00%
45067	ER-5100 - ROADSIDE ENVIRONMENTAL PROJECT	TIP Construction	436,600	436,600		436,600		436,600	100.00%
45188	U-5161 - AYDEN	TIP Construction	494,404	494,404		494,404		494,404	100.00%
50072	E-5500 Neusse Historic Site	TIP Construction	183,734	188,989	(5,255)	183,734		183,734	100.00%
Total Enhancement (Local)			16,216,775	12,358,724	2,271,320	14,630,044	51,896	14,681,940	
ENHANCEMENT (ROADSIDE)									
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	25,000		5,134	5,134		5,134	20.54%
Total Enhancement (Roadside)			25,000	0	5,134	5,134	0	5,134	
FERRY									
34128	F-2415 - NC 12 - HATTERAS/OCRA COKE	TIP Construction	5,479,901	5,479,901		5,479,901		5,479,901	100.00%
34130	F-3310 - NC 306 - CHERRY BRANCH & US 421	TIP Construction	10,974,261	10,974,261		10,974,261		10,974,261	100.00%
41146	F-5000 - CHERRY BRANCH VISITOR'S CENTER	TIP Construction	2,025,056	56	599,117	599,173	134,067	733,240	29.59%
41152	F-5006 - CEDAR ISLAND RAMPS	TIP Construction	474,479	474,479		474,479		474,479	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5

Page 9 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45530	F-5500 CHERRY BRANCH FERRY TERMINAL	TIP Construction	1,993,198	1,993,198		1,993,198		1,993,198	100.00%
45545	F-5502 - NC 306	TIP Construction	838,872	838,872		838,872		838,872	100.00%
Total Ferry			21,785,767	19,760,767	599,117	20,359,884	134,067	20,493,951	
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS									
34440	R-2510 - US 17 WASHINGTON BYPASS	TIP Construction	10,384,000	8,316,353	58,832	8,375,185		8,375,185	80.65%
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			10,384,000	8,316,353	58,832	8,375,185	0	8,375,185	
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)									
22016	GHSP FY2016 Grant Agreements	State Aid	266,432		57,514	57,514		57,514	21.59%
22017	GHSP FY2017 Grant Agreement	State Aid					441,212	441,212	
52011	GHSP FY 2011 Grants	State Aid	170,598	170,598		170,598		170,598	100.00%
52012	GHSP FY2012 Grants	State Aid	117,609	117,609		117,609		117,609	100.00%
52013	GHSP FY2013 Grants	State Aid	132,726	132,726		132,726		132,726	100.00%
52014	GHSP FY2014 Grant Agreements	State Aid	438,504	438,504		438,504		438,504	100.00%
52015	GHSP FY2015 Grant Agreements	State Aid	310,715	123,070	187,645	310,715		310,715	100.00%
57000	GHSP FY 2008 Grants	State Aid	803,732	803,732		803,732		803,732	100.00%
58000	GHSP FY 2009 Grants	State Aid	275,251	275,251		275,251		275,251	100.00%
59000	GHSP FY 2010	State Aid	352,616	352,616		352,616		352,616	100.00%
Total Governor's Highway Safety Program (GHSP)			2,868,183	2,414,106	245,159	2,659,265	441,212	3,100,477	
HAZARD ELIMINATION									
34668	SI4402 - HAVELOCK - US 70 AT SR 1757 (ST	TIP Construction	111,893	111,893		111,893		111,893	100.00%
34680	SI4416 - US 13 AT NC 58 WEST OF SNOW HIL	TIP Construction	53,890	53,890		53,890		53,890	100.00%
34693	SI-4429 - US 17	TIP Construction	169,730	169,730		169,730		169,730	100.00%
34718	SI4454 - NEWPORT - US 70 & SR 1129 (TOM	TIP Construction	216,502	216,502		216,502		216,502	100.00%
34719	SI4455 - GRANTSBORO - NC 55 & NC 306 TO	TIP Construction	69,348	69,348		69,348		69,348	100.00%
34720	SI4456 - ALLIANCE - NC 55 & SR 1205 (CAM	TIP Construction	69,179	69,179		69,179		69,179	100.00%
34721	SI4457 - ALLIANCE - NC 55 & SR 1204 (OLD	TIP Construction	64,993	64,993		64,993		64,993	100.00%
35049	W-3405 - NC 43 FROM NC 55 TO THE WEST IN	TIP Construction	379,866	379,866		379,866		379,866	100.00%
35058	W-3603 - MOREHEAD CITY - US 70 FROM 10TH	TIP Construction	720,325	720,325		720,325		720,325	100.00%
35071	W-4009 - INTERSECTION OF NC 11/903 & SR	TIP Construction	46,724	46,724		46,724		46,724	100.00%
35085	W-4023 - US 70 AT SR 1141 (HIBBS RD) NEA	TIP Construction	289,189	289,189		289,189		289,189	100.00%
35164	W-4412 - NC 102 INTERSECTION W/NC 903	TIP Construction	207,512	207,512		207,512		207,512	100.00%
35166	W-4415 - US 13-NC 11-43-903 (MEMORIAL DR	TIP Construction	2,090,144	2,090,144		2,090,144		2,090,144	100.00%
36607	SI4705 - US 258 AT SR 1341 (TYREE RD)	TIP Construction	231,888	231,669		231,669		231,669	99.91%
36608	SI4706 - GREENVILLE - SR 1700 (OLD TAR R	TIP Construction	47,636	47,636		47,636		47,636	100.00%
37720	W-4700 - SR 1124	TIP Construction	1,172,785	1,172,785		1,172,785		1,172,785	100.00%
40217	SI-4802 - Left Turn Lane - MOSS HILL ELEM SCHOOL	TIP Construction	237,956	237,956		237,956		237,956	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 10 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40218	W-4800 - US 70	TIP Construction	38,497	38,497		38,497		38,497	100.00%
40695	SF-4902A, Pitt, SR 2241 at SR 1727.	TIP Construction	138,706	138,706		138,706		138,706	100.00%
40698	SS-4902B - Pitt -SR 1753 (Stokestown-St.	TIP Construction	9,860	9,860		9,860		9,860	100.00%
40828	SF-4902C, Carteret, US 70 at Cannon St.	TIP Construction	1,193	1,193		1,193		1,193	100.00%
40831	SF-4902E, Carteret, US 70 at Newport	TIP Construction	1,506	1,506		1,506		1,506	100.00%
40832	SF-4902F, Carteret, SR 1125 from SR 1124	TIP Construction	195,604	195,604		195,604		195,604	100.00%
40833	SF-4902G, Carteret, NC 24 at SR 1141	TIP Construction	11,800	11,800		11,800		11,800	100.00%
40834	SF-4902D, Lenoir, US 70 from 0.2 mile	TIP Construction	102,921	102,921		102,921		102,921	100.00%
40922	SR-5000 - SAFE ROUTES TO SCHOOLS (Non-In	TIP Construction	44,896	44,896		44,896		44,896	100.00%
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,186,031	1,149,208	36,823	1,186,031		1,186,031	100.00%
41003	SS-4902E, Carteret, US 70 at SR 1127	TIP Construction	7,080	7,080		7,080		7,080	100.00%
41004	SS-4902F, Carteret, US 70 at Cannon St.	TIP Construction	6,713	6,713		6,713		6,713	100.00%
41005	SS-4902G, Carteret, US 70 at/hear Newpor	TIP Construction	3,911	3,911		3,911		3,911	100.00%
41010	SF-4902H, Craven, US 17-70 (Trent River	TIP Construction	139,961	139,961		139,961		139,961	100.00%
41017	SS-4902H, Lenoir, NC 11 from SR 1745	TIP Construction	5,969	5,969		5,969		5,969	100.00%
41240	SS-4902J - Pitt - NC 11 from SR 1128	TIP Construction	5,069	5,069		5,069		5,069	100.00%
41241	SS-4902K - Carteret - US 70	TIP Construction	9,576	9,576		9,576		9,576	100.00%
41808	(DELETED) W-5008 - SR 1306	TIP Construction	277,000	184,562	(4,725)	179,837		179,837	64.92%
41839	SS-4902T - Carteret - US 70 at SR 1749	TIP Construction	4,017	4,017		4,017		4,017	100.00%
41840	SS-4902S - Carteret - SR 1176 at SR 1602	TIP Construction	6,833	6,833		6,833		6,833	100.00%
41858	W-5101 - US 70	TIP Construction	1,552,962	1,552,962		1,552,962		1,552,962	100.00%
41866	W-5102 - SR 1711 (WORTHINGTON RD)	TIP Construction	857,851	857,851		857,851		857,851	100.00%
42191	SS-4902X - Lenoir, NC 55 at NC 903	TIP Construction	312	312		312		312	100.00%
42192	SS-4902V - Lenoir, US 258 at SR 1554	TIP Construction	312	312		312		312	100.00%
42193	SS-4902W - Pitt, SR 1708 (Firetower Rd.)	TIP Construction	7,223	7,223		7,223		7,223	100.00%
42414	SS-4902Y - Greene - US 13	TIP Construction	1,499	1,499		1,499		1,499	100.00%
42415	SS-4902Z - Pitt - NC 102 at SR 1725	TIP Construction	393	393		393		393	100.00%
42462	SS-4902AA - Craven - US 17 at SR 1221	TIP Construction	18,399	18,399		18,399		18,399	100.00%
42596	SS-4902AC - Carteret - US 70	TIP Construction	33,076	33,076		33,076		33,076	100.00%
42597	SS-4902AB - Carteret - NC 58	TIP Construction	34,875	34,875		34,875		34,875	100.00%
42658	SF-5102A - Craven-US 17-70/NC 55 Bridges	TIP Construction	864,833	864,833		864,833		864,833	100.00%
42687	SS-4902AD - Lenoir - US 70	TIP Construction	6,196	6,196		6,196		6,196	100.00%
42763	SS-4902AE - Beaufort - US 264	TIP Construction	28,975	28,975		28,975		28,975	100.00%
42936	SS-4902AF - Lenoir - NC 58 from SR 1913	TIP Construction	294	294		294		294	100.00%
43027	SS-4902AG - Pitt - NC 43 at SR 1711	TIP Construction	3,711	3,711		3,711		3,711	100.00%
43121	SS-4902AH - Pitt - NC 11 at SR 1113	TIP Construction	2,855	2,855		2,855		2,855	100.00%
43122	SS-4902AI - Pitt - NC 43 (Charles Blvd.)	TIP Construction	25,000	27,270	387	27,657		27,657	110.63%
43177	SS-4902AK - Pitt - SR 1467 at SR 1203	TIP Construction	2,927	2,927		2,927		2,927	100.00%
43185	SS-4902AL-Pamlico-Bridge #24 on NC 304	TIP Construction	430	430		430		430	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 11 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43191	SS-4902AJ - Carteret - NC 58 at SR 1259	TIP Construction	177	177		177		177	100.00%
43201	SS-4902AM - Pitt - SR 1755 at SR 1760	TIP Construction	4,934	4,934		4,934		4,934	100.00%
43287	CLOSED SS-4902AN - Pitt - NC 43 at NC 10	TIP Construction	1,539	1,539		1,539		1,539	100.00%
43288	SS-4902AO - Pitt - SR 1530 at SR 1531	TIP Construction	1,459	1,459		1,459		1,459	100.00%
43374	SS-4902AP - Beaufort - NC 33 near NC 306	TIP Construction	25,099	25,099		25,099		25,099	100.00%
43464	SF-4902I - Beaufort - NC 33 at SR 1936	TIP Construction	153,243	153,243		153,243		153,243	100.00%
43496	SS-4902AQ - Lenoir - NC 11 at SR 1143	TIP Construction	2,065	2,065		2,065		2,065	100.00%
43497	SS-4902AR - Pitt - NC 903 at SR 1524	TIP Construction	6,987	6,987		6,987		6,987	100.00%
43562	SS-4902AS - Craven - NC 55 E. of SR 1445	TIP Construction	278	278		278		278	100.00%
43563	SS-4902AT - Pitt - US 264, US 264A	TIP Construction	12,981	12,981		12,981		12,981	100.00%
43593	SS-4902AV - Pitt - SR 1760 at SR 1756	TIP Construction	1,158	1,158		1,158		1,158	100.00%
43620	SS-4902AW - Lenoir - NC 11 at SR 1161	TIP Construction	5,664	5,664		5,664		5,664	100.00%
43621	SS-4902AX - Beaufort - US 264 at SR 1403	TIP Construction	1,095	1,095		1,095		1,095	100.00%
43625	SS-4902AY - Lenoir - SR 1803 at SR 1807	TIP Construction	726	726		726		726	100.00%
43627	SS-4902AZ - Pitt - US 264 at SR 1523	TIP Construction	1,690	1,690		1,690		1,690	100.00%
43690	SS-4902BA - Pitt - SR 1702 (Evans St.)	TIP Construction	4,859	4,859		4,859		4,859	100.00%
43692	SS-4902BB - Lenoir - NC 11 at NC 55	TIP Construction	2,440	2,440		2,440		2,440	100.00%
43854	SS-4902BD - Pitt - SR 1131 (Reedy Branch	TIP Construction	1,231	1,231		1,231		1,231	100.00%
43859	SS-4902BE - Carteret - NC 101	TIP Construction	854	854		854		854	100.00%
43885	SS-4902BF - Lenoir - NC 11 - Dupont Entr	TIP Construction	1,897	1,897		1,897		1,897	100.00%
43912	SS-4902BG - Craven - SR 1004	TIP Construction	275	275		275		275	100.00%
43972	SS-4902BH (Reg.)-Craven-NC 55 at SR 1659	TIP Construction	5,766	5,766		5,766		5,766	100.00%
43973	SS-4902BI (Div.) - Carteret - SR 1124	TIP Construction	480	480		480		480	100.00%
43974	SS-4902BJ (Div.) - Craven - SR 1004	TIP Construction	1,889	1,889		1,889		1,889	100.00%
44138	SS-4902BK - Lenoir - US 70 at SR 1327	TIP Construction	138	138		138		138	100.00%
44139	SS-4902BL - Craven - NC 101 at NC 306	TIP Construction	2,215	2,215		2,215		2,215	100.00%
44205	SS-4902BM - Pitt - SR 1755 (Black Jack	TIP Construction	683	683		683		683	100.00%
44257	SS-4902BO - Pitt - US 13 (Dickenson Ave)	TIP Construction	16,664	16,664		16,664		16,664	100.00%
44258	SS-4902BP - Pitt - NC 222 at SR 1401	TIP Construction	17,370	16,800	571	17,371		17,371	100.01%
44259	SS-4902BN - Pitt - NC 43 (Charles Blvd.)	TIP Construction	10,000	8,905	791	9,696		9,696	96.96%
44312	SS-4902BQ - Pitt - SR 1708 (Firetower Rd	TIP Construction	5,000	3,736	211	3,947		3,947	78.94%
44439	SS-4902BS - Pitt - NC 43 (Charles Blvd)	TIP Construction	15,000	1,757		1,757		1,757	11.71%
44502	SS-4902BT - Beaufort - NC 99 betw US 264	TIP Construction	2,500		786	786		786	31.44%
44503	SS-4902BU - Pitt - SR 1755 (Black Jack	TIP Construction	2,500		2,181	2,181		2,181	87.24%
44504	SS-4902BV - Pitt - NC 43 nr SR 1735 (Tul	TIP Construction	32,000		11,700	11,700		11,700	36.56%
44565	SS-4902BW - Pitt - SR 1700 (Old Tar Rd)	TIP Construction	2,500		1,274	1,274		1,274	50.96%
44571	SS-4902BY - Lenoir - NC 58 betw Jones Co	TIP Construction	5,000		429	429		429	8.58%
44572	SS-4902BZ - Craven - SR 1309 (Glenburnie	TIP Construction	5,000		1,969	1,969		1,969	39.38%
44573	SS-4902CA - Pitt-US 13/NC 11 betw NC 903	TIP Construction	2,500		289	289		289	11.56%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 12 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44591	SS-4902BX - Lenoir - NC 11 betw SR 1735	TIP Construction	45,000		20,962	20,962		20,962	46.58%
44618	SS-4902CB - Pitt - NC 903 from SR 1114	TIP Construction	1,000		129	129		129	12.90%
44619	SS-4902CC - Greene/Pitt - NC 903	TIP Construction	2,000		570	570		570	28.50%
44743	SS-4902CD - Pitt - SR 1523 (Whichard Rd)	TIP Construction	1,000						0.00%
44746	SS-4902CE - Pitt/Edgecombe - US 13/NC 11	TIP Construction	500						0.00%
44835	SS-4902CF -Carteret-US 70 at 9th,SR 1176	TIP Construction	4,000						0.00%
45257	W-5133 - SR 1140 (ROBERTS RD)	TIP Construction	823,074	823,074		823,074		823,074	100.00%
45258	(DELETED) W-5134 - US 70	TIP Construction	113,246	113,246		113,246		113,246	100.00%
45332	W-5202 - DIVISIONWIDE	TIP Construction	9,683,799	5,458,354	1,803,425	7,261,779	171	7,261,950	74.99%
45422	W-5330 - US 17	TIP Construction	405,436	405,436		405,436		405,436	100.00%
45476	W-5504 BRIDGE 28	TIP Construction	741,391	741,391		741,391		741,391	100.00%
46142	W-5319 - US 70 from West of Willis Road	TIP Construction	1,448,612	326,016	87,503	413,519	243,942	657,461	28.55%
46254	W-5329 - US 258 from North of SR 1117	TIP Construction	1,292,500	90,097	1,216,845	1,306,942	5,822	1,312,764	101.12%
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	446,818	428,786	217,478	646,264	4,328	650,592	144.64%
50138	W-5601 - DIVISIONWIDE	TIP Construction	6,750,777	371,242	3,428,482	3,799,724		3,799,724	56.29%
Total Hazard Elimination			33,935,835	20,738,942	6,828,080	27,567,022	254,263	27,821,285	
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN									
30212	6904992 Widen NC43/55 in New Bern	General Construction	442,341	442,341		442,341		442,341	100.00%
30213	6905029 Service Access Road to Croatan High School	General Construction	50,276	50,276		50,276		50,276	100.00%
30219	6905069 Bus drive\Bus parking Comfort Elementary	General Construction	32,577	32,577		32,577		32,577	100.00%
30226	6905089 Bus Drive\Bus Parking New Prim School	General Construction	50,241	50,241		50,241		50,241	100.00%
30257	6905161 bus drive\bus parking New South High School	General Construction	32,769	32,769		32,769		32,769	100.00%
30259	6905166 Extension drive Craven County Industrial Park	General Construction	60,756	60,756		60,756		60,756	100.00%
30263	6905171 Expansion of Field St Farmville Corporate Park	General Construction	69,732	69,732		69,732		69,732	100.00%
30276	6905190 Pave access drive for Pink Hill Vol Fire Dept	General Construction	8,725	8,725		8,725		8,725	100.00%
30278	6905192 Pave access drive Bayboro Rescue on NC 55	General Construction	10,171	10,171		10,171		10,171	100.00%
30279	6905194 bus drive\bus parking Northside Elem Middle	General Construction	35,742	35,742		35,742		35,742	100.00%
30347	6905267 Repair pvm\resurface bus driveway SR 1442	General Construction	4,382	4,382		4,382		4,382	100.00%
30429	98020415 Extend existing sidewalk on NC 58	General Construction	75,945	75,945		75,945		75,945	100.00%
30430	U-1952B - AYDEN - SR 1149 (NORTH LEE ST)	General Construction	100,000	100,000		100,000		100,000	100.00%
30431	98020925 Repair existing stormwater system US 70	General Construction	145,960	145,960		145,960		145,960	100.00%
30432	U-1952W - BELHAVEN - INTERSECTION OF US	General Construction	1,186	1,186		1,186		1,186	100.00%
30433	98021017 Extend existing curb and cutter on US 264	General Construction	49,644	49,644		49,644		49,644	100.00%
30434	U-2052O - FARMVILLE - US 258 FROM A POIN	General Construction	134,139	134,139		134,139		134,139	100.00%
30435	98021723 Revise traffic signal US 164\SR 1225	General Construction	13,588	13,588		13,588		13,588	100.00%
30436	98021806 Widen existing pvm\install curb/gutter US 258	General Construction	49,056	49,056		49,056		49,056	100.00%
30437	U-1852Q - GREENVILLE - NORTH SIDE OF US	General Construction	148,937	148,937		148,937		148,937	100.00%
30438	U-2052R - GREENVILLE - SR 1708 (FIRETOWE	General Construction	440,508	440,508		440,508		440,508	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 13 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30439	98021806 Widen Allen Road in Greenville 98022044	General Construction	120,000	120,000		120,000		120,000	100.00%
30440	98022045 Widen SR 1203 to a three lane section	General Construction	122,320	122,320		122,320		122,320	100.00%
30441	98022045 Widen existing three lane roadway	General Construction	381,983	381,983		381,983		381,983	100.00%
30442	Widen SR 1579 - 98022047	General Construction	6,504	6,504		6,504		6,504	100.00%
30443	98022048 Extend Left Turn lane in Greenville	General Construction	160,862	160,862		160,862		160,862	100.00%
30444	98022049 Construct right turn lane Hooker Road	General Construction	86,535	86,535		86,535		86,535	100.00%
30445	Widen SR 1703 14th Street in Greenville 98022051	General Construction	42,310	42,310		42,310		42,310	100.00%
30447	Revise intersect geometrics at SR 1708 - 98022053	General Construction	129,752	129,752		129,752		129,752	100.00%
30448	98022054 Extend left turn lane on SR1703	General Construction	155,517	155,517		155,517		155,517	100.00%
30449	98022122 Widen, construct curb\gutter improve SR 1939	General Construction	243,957	243,957		243,957		243,957	100.00%
30450	U-2052D - HOOKERTON - SR 1430 FROM NC 12	General Construction	271,002	271,002		271,002		271,002	100.00%
30451	Add additional lane at SR 1570 in Kinston 98022457	General Construction	302,633	302,633		302,633		302,633	100.00%
30452	98022458 Replace exist Xings w concrete surface US 70	General Construction	9,283	9,283		9,283		9,283	100.00%
30453	Kinston SR 1342 Turn Lane Improvement - 98022459	General Construction	92,386	92,386		92,386		92,386	100.00%
30454	Widen NC 903 in La Grange - 98022517	General Construction	260,183	260,183		260,183		260,183	100.00%
30455	Ken's Grill Turn Off by US 70 - 98022518	General Construction	9,956	9,956		9,956		9,956	100.00%
30456	Extension of SR 1726 98022842	General Construction	173,055	173,055		173,055		173,055	100.00%
30457	98022966 New rd Old Airport Rd to Airport Rd-New Bern	General Construction	85,232	85,232		85,232		85,232	100.00%
30458	Widening Trent Road from 2 - 3 lanes 98022967	General Construction	29,326	29,326		29,326		29,326	100.00%
30459	98022968 Restore/enhance concrete arch in New Bern	General Construction	76,598	76,598		76,598		76,598	100.00%
30460	98022969 install signs to Craven Reg Airport US 70	General Construction	16,597	16,597		16,597		16,597	100.00%
30461	98022970 improve/signal mods on US 70 at SR 1167	General Construction	759	759		759		759	100.00%
30462	98022971 Widen US 17 South btw SR 1219&SR 1388	General Construction	28,788	28,788		28,788		28,788	100.00%
30463	98022972 Install signal Glenburnie & Oak in New Bern	General Construction	18,698	18,698		18,698		18,698	100.00%
30464	98022973 Widen Trent rd to construct left turn lane	General Construction	180,961	180,961		180,961		180,961	100.00%
30465	98022974 Repair/strengthen pavement on SR1304	General Construction	29,892	29,892		29,892		29,892	100.00%
30466	98022975 Streetscape improve Tryon Palace on SR1277	General Construction	4,116	4,116		4,116		4,116	100.00%
30467	98023205 Widen NC55 & extend C&G to Mildred St	General Construction	12,545	12,545		12,545		12,545	100.00%
30468	98023714 Construct turn lanes at US 17 & SR 1344	General Construction	117,226	117,226		117,226		117,226	100.00%
30469	98023902 Widen pavement/install C&G @ SR1755	General Construction	15,263	15,263		15,263		15,263	100.00%
30470	U-2052C - SNOW HILL - SR 1422 FROM END O	General Construction	295,848	295,848		295,848		295,848	100.00%
30471	U-1852P - TRENTON - NC 58 FROM CHERRY ST	General Construction	372,827	372,827		372,827		372,827	100.00%
30472	U-2052N - TRENTON - NC 58 FROM 1000' WES	General Construction	17,131	17,131		17,131		17,131	100.00%
30473	Widen SR 1306 98024843	General Construction	365,379	365,379		365,379		365,379	100.00%
30474	U-2952K - WINTERVILLE - SR 1152 (DR. FUL	General Construction	47,313	47,313		47,313		47,313	100.00%
30475	98025012 Widen curb@SR1133(SR1700 to Old Tar Rd)	General Construction	67,638	67,638		67,638		67,638	100.00%
30476	98025206 Construct left turn lane on NC58 at Lee Street	General Construction	76,391	76,391		76,391		76,391	100.00%
30477	98025515 Construct turn lane on US17 at Bragaw Ln	General Construction	43,972	43,972		43,972		43,972	100.00%
30478	98025603 Widen SR1213/SR1200 beg at Wilson Creek	General Construction	110,767	110,767		110,767		110,767	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 14 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30479	98026004 Construct left/right turn lanes on US 17	General Construction	115,000	115,000		115,000		115,000	100.00%
30480	Grade drain base and pave SR 1201 - 98026401	General Construction	40,071	40,071		40,071		40,071	100.00%
30481	Extend turn lane at NC 55 at NC 306 - 98026402	General Construction	1,043	1,043		1,043		1,043	100.00%
30483	98029716 Extend lane improvements on NC55 East	General Construction	5,067	5,067		5,067		5,067	100.00%
30484	98029901 Construct bicycle path along Pine Knoll	General Construction	5,905	5,905		5,905		5,905	100.00%
30485	98029902 Widen NC58 for left turn lane at Mimosa Dr	General Construction	20,759	20,759		20,759		20,759	100.00%
31156	R-3767N - INTERSECTION OF SR 1166, US 17	General Construction	44,404	44,404		44,404		44,404	100.00%
31157	6150007 Install flasher @ US264/NC32 intersection	General Construction	33,014	33,014		33,014		33,014	100.00%
31158	6150008 Widen/resurface NC306	General Construction	48,787	48,787		48,787		48,787	100.00%
31159	6150009 Resurface park lot @ historic visitors center	General Construction	110,481	110,481		110,481		110,481	100.00%
31160	6150010 Improve airport rd, seal cracks/resurface	General Construction	5,680	5,680		5,680		5,680	100.00%
31161	6150011 Grade, drain, sign Hyde Cty line to NC45/99	General Construction	54,999	54,999		54,999		54,999	100.00%
31162	Mill/resurface market street - 6150012	General Construction	86,943	86,943		86,943		86,943	100.00%
31163	6150013 Install signal/construct raised median	General Construction	124,284	124,284		124,284		124,284	100.00%
31164	6160011 Construct ped path along Pine Knoll shores	General Construction	40,000	40,000		40,000		40,000	100.00%
31165	6160012 Widen NC 101 for left turn lanes on SR1162	General Construction	33,179	33,179		33,179		33,179	100.00%
31166	ADD GUTTER, EXTEND CURB TO SR 1149 - 6160014	General Construction	2,690	2,690		2,690		2,690	100.00%
31167	6160015 Construct drain ditch @ US70/woodville church	General Construction	23,588	23,588		23,588		23,588	100.00%
31168	6170017 Construct rd/connect old airport rd to airport rd	General Construction	140,000	140,000		140,000		140,000	100.00%
31169	Purchase of signage for Tryon Place - 6170019	General Construction	4,054	4,054		4,054		4,054	100.00%
31170	6170020 Widen NC43 for a left turn lane on SR1476	General Construction	172,834	172,834		172,834		172,834	100.00%
31171	Construct right/left turn lanes on US 17 - 6170021	General Construction	53,574	53,574		53,574		53,574	100.00%
31172	6170022 Improve driveway & parking lot on SR1714	General Construction	7,778	7,778		7,778		7,778	100.00%
31173	U-2952D - SR 1430 FROM NC 123 TO .11 MIL	General Construction	55,896	55,896		55,896		55,896	100.00%
31174	6180004 Mill/resurface NC123 - SR1438 Northward	General Construction	64,493	64,493		64,493		64,493	100.00%
31175	6180005 Extend C&G on NC123 out to the bridge	General Construction	300,000	300,000		300,000		300,000	100.00%
31176	R-3667 - Signs for GTP, NC 58 and SR 1580	General Construction	18,000	18,000		18,000		18,000	100.00%
31177	U-1465W - NC 903 TO 40' FACE TO FACE C&G	General Construction	161,538	161,538		161,538		161,538	100.00%
31178	6200011 Construct overhead signs for the NCGTP	General Construction	17,189	17,189		17,189		17,189	100.00%
31179	6200012 GDBP service aprons @ vol fire dept on NC11	General Construction	39,254	39,254		39,254		39,254	100.00%
31180	Improvements to Drainage - Lagrange - 6200013	General Construction	70,000	70,000		70,000		70,000	100.00%
31181	6200014 Add lane, north side of SR1570 from Airport Rd	General Construction	60,000	60,000		60,000		60,000	100.00%
31182	Widen NC 903 - 6200015	General Construction	39,962	39,962		39,962		39,962	100.00%
31183	6200016 Add lane w/ C&G, north side of SR1570	General Construction	50,000	50,000		50,000		50,000	100.00%
31184	Construct turn lane off of Route 70 - 6200017	General Construction	9,792	9,792		9,792		9,792	100.00%
31185	6210001 Widen NC55 & extend C&G from existing curb	General Construction	155,483	155,483		155,483		155,483	100.00%
31186	U-1952B - AYDEN - SR 1149 (NORTH LEE ST)	General Construction	70,000	70,000		70,000		70,000	100.00%
31187	R-3567G - SR 1152 (DR. FULFORD RD) FROM	General Construction	29,065	29,065		29,065		29,065	100.00%
31188	6220018 Reconfigure existing drop off area @ Belvoir ES	General Construction	51,233	51,233		51,233		51,233	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 15 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31189	6220020 Install Lights on NC33 at Belvoir School	General Construction	6,540	6,540		6,540		6,540	100.00%
31190	6220021 Resurface NC102, SR1900 to Venters Street	General Construction	483,414	483,414		483,414		483,414	100.00%
31191	6220022 Widen existing pavement from 20' to 40'	General Construction	1,438,015	1,438,015		1,438,015		1,438,015	100.00%
31192	6220023-Winterville on SR1133 from SR 17	General Construction	1,333,389	1,333,389		1,333,389		1,333,389	100.00%
31193	6220024 Resurface SR1939 from NC11 Northward	General Construction	46,031	46,031		46,031		46,031	100.00%
31194	6220025 Widen SR1579 for dual left turn lanes on NC11	General Construction	2,365	2,365		2,365		2,365	100.00%
31195	6220026 Widen exist pavement/install C&G on US258	General Construction	43,279	43,279		43,279		43,279	100.00%
31196	6220027 GBP driveway from rear bay doors of fire dept	General Construction	12,201	12,201		12,201		12,201	100.00%
31197	6220028 Improve intersection of NC903, SR 1588/1551	General Construction	65,499	65,499		65,499		65,499	100.00%
31198	6220029 Construct turn lane & intersection at Hooker Rd	General Construction	70,529	70,529		70,529		70,529	100.00%
31199	6220030 Resurface SR1939/NC 118 northward	General Construction	50,000	50,000		50,000		50,000	100.00%
31200	6220031 Construct turn lane, improve NC43 & SR1202	General Construction	107,589	107,589		107,589		107,589	100.00%
31638	PS3138 - INTERSECTION OF US 17 & SR 1165	General Construction	74,117	74,117		74,117		74,117	100.00%
31639	US3783 - WASHINGTON - SR 1306 (15TH ST)	General Construction	120,186	120,186		120,186		120,186	100.00%
31640	PS3337 - US 264 AT SR 1409 (WHARTON STAT	General Construction	26,172	26,172		26,172		26,172	100.00%
31641	US3866 - NC 32 (RIVER RD) & SR 1303 (BRI	General Construction	18,083	18,083		18,083		18,083	100.00%
31642	PS3391 - NC 33 & SR 1952 (STILLEY STATIO	General Construction	34,936	34,936		34,936		34,936	100.00%
31643	PS3430 - US 17 AT SR 1152 (BARR RD)	General Construction	236,902	236,902		236,902		236,902	100.00%
31645	US3601 - MOREHEAD CITY - INTERSECTION OF	General Construction	49,373	49,373		49,373		49,373	100.00%
31646	US3654 - MOREHEAD CITY - INTERSECTION OF	General Construction	13,478	13,478		13,478		13,478	100.00%
31647	US3669 - MOREHEAD CITY - INTERSECTION OF	General Construction	86,134	86,134		86,134		86,134	100.00%
31648	US3675 - MOREHEAD CITY - INTERSECTION OF	General Construction	65,223	65,223		65,223		65,223	100.00%
31649	PS3299 - NC 24 AT INTERSECTIONS WITH SR	General Construction	92,237	92,237		92,237		92,237	100.00%
31650	PS3338 - NC 101 FROM SR 1162 (STEEL TANK	General Construction	408,672	408,672		408,672		408,672	100.00%
31651	PS3356 - US 70 AT SR 1148 (CARL GARNER R	General Construction	20,900	20,900		20,900		20,900	100.00%
31652	PS3431 - US 70 AT SR 1149 (SAM GARNER RD	General Construction	73,580	73,580		73,580		73,580	100.00%
31653	PS3431 - US 70 AT SR 1149 (SAM GARNER RD	General Construction	1,258	1,258		1,258		1,258	100.00%
31654	US3315 - HAVELOCK - INTERSECTION OF US 7	General Construction	54,512	54,512		54,512		54,512	100.00%
31655	PS3065 - INTERSECTION OF NC 43 AND NC 55	General Construction	88,201	88,201		88,201		88,201	100.00%
31656	RS2423 - INTERSECTION OF SR 1423 (SPRING	General Construction	1,571	1,571		1,571		1,571	100.00%
31657	US3752 - HAVELOCK - US 70 AT CROSSOVER N	General Construction	48,293	48,293		48,293		48,293	100.00%
31658	US3782 - HAVELOCK - US 70 NEAR STRATFORD	General Construction	67,055	67,055		67,055		67,055	100.00%
31659	PS3315 - NC 43 AT SR 1476 (WILMER RD) NE	General Construction	41,014	41,014		41,014		41,014	100.00%
31660	US3903 US 70/NC 55	General Construction	107,628	107,628		107,628		107,628	100.00%
31661	PS3066 - INTERSECTION OF US 13/258 & NC	General Construction	68,203	68,203		68,203		68,203	100.00%
31662	PS3159 - BRIDGE 17 OVER MIDDLE SWAMP ON	General Construction	49,291	49,291		49,291		49,291	100.00%
31663	US3676 - SNOW HILL - INTERSECTION OF NC	General Construction	101,046	101,046		101,046		101,046	100.00%
31664	PS3357 - US 258 FROM 500' SOUTH TO 1000'	General Construction	70,319	70,319		70,319		70,319	100.00%
31665	RS2424 - INTERSECTION OF SR 1141 (JOHN G	General Construction	47,668	47,668		47,668		47,668	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 16 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31666	PS3378 - NC 58 FROM SR 1579 (ACADEMY HEI	General Construction	222,995	222,995		222,995		222,995	100.00%
31667	US3920 NC 58 SR 1570	General Construction	409,739	409,739		409,739		409,739	100.00%
31668	PS3119 - BELVOIR - INTERSECTION OF NC 33	General Construction	35,255	35,255		35,255		35,255	100.00%
31669	PS3160 - BRIDGE 50 OVER CLAYROOT SWAMP O	General Construction	38,066	38,066		38,066		38,066	100.00%
31670	US3618 - WINTERVILLE - INTERSECTION OF N	General Construction	36,970	36,970		36,970		36,970	100.00%
31671	PS3161 - INTERSECTION OF NC 11 & SR 1243	General Construction	78,939	78,939		78,939		78,939	100.00%
31672	US3677 - GREENVILLE - US 13-NC 11/903 FR	General Construction	38,963	38,963		38,963		38,963	100.00%
31673	PS3239 - INTERSECTION OF US 264A/US 13 &	General Construction	61,692	61,692		61,692		61,692	100.00%
31674	US3736 - GREENVILLE - INTERSECTION OF SR	General Construction	38,482	38,482		38,482		38,482	100.00%
31675	US3737 - GREENVILLE - INTERSECTION OF US	General Construction	29,129	29,129		29,129		29,129	100.00%
31676	RS2463 - BRIDGE #65 OVER PINELOG BRANCH	General Construction	26,781	26,781		26,781		26,781	100.00%
31677	PS3358 - NC 43 AT SR 1202 (MCGREGOR DOWN	General Construction	2,138	2,138		2,138		2,138	100.00%
31678	PS3359 - US 264A/US 13 AT SR 1138 (BALLA	General Construction	140,606	140,606		140,606		140,606	100.00%
31679	PS3392 - NC 121 AT SR 1200 (STANTONSBURG	General Construction	11,817	11,817		11,817		11,817	100.00%
31680	US3904 Widen SR 1703	General Construction	150,000	150,000		150,000		150,000	100.00%
31681	RS2529 - SR 1126 (FORLINES RD) AT SR 112	General Construction	60,630	60,630		60,630		60,630	100.00%
31682	RS2529 - SR 1126 (FORLINES RD) AT SR 112	General Construction	1,941	1,941		1,941		1,941	100.00%
35754	Closed loop signal system on US 264 -6152001R	General Construction	1,097,492	1,097,492		1,097,492		1,097,492	100.00%
35756	CU5813 - NEWPORT - US 70 CLOSED LOOP SYS	General Construction	5,195	5,195		5,195		5,195	100.00%
35761	CU5812 - HAVELOCK CLOSED LOOP SYSTEM - H	General Construction	1,456,634	1,456,634		1,456,634		1,456,634	100.00%
35762	CP5806 - US 70 AT SR 1167	General Construction	675	675		675		675	100.00%
35763	RWIS New Bern - 6172003R	General Construction	22,862	22,862		22,862		22,862	100.00%
36336	Harkers Is - Core Sound Waterfowl Museum	General Construction	123,107	123,107		123,107		123,107	100.00%
36341	Stabilize school bus parking lot at Have	General Construction	84,737	84,737		84,737		84,737	100.00%
36526	PS-3444 US 13 at US 264	General Construction	201,664	201,664		201,664		201,664	100.00%
36541	US 70 fr SR 1141 to SR 1124	General Construction	589,002	589,002		589,002		589,002	100.00%
36665	PS3456 Drain Improvements on US13 from SR1205	General Construction	51,308	51,308		51,308		51,308	100.00%
36846	Lenoir County - Grade, drain, stabilize,	General Construction	40,000	40,000		40,000		40,000	100.00%
36854	Trent Woods - Construct pedestrian/bicyc	General Construction	3,252	3,252		3,252		3,252	100.00%
36926	New Bern - Realign and widen SR 1116 (Th	General Construction	1,067,626	1,067,626		1,067,626		1,067,626	100.00%
37127	RS2543 - BRIDGE 11 ON SR 1100 (SOUTH FLA	General Construction	23,074	23,074		23,074		23,074	100.00%
37128	US3963 - HAVELOCK - US 70 EASTBOUND AT S	General Construction	53,159	53,159		53,159		53,159	100.00%
37204	Pave parking area for the Pamlico County	General Construction	28,596	28,596		28,596		28,596	100.00%
37604	Chocowinity Volunteer Fire Department	General Construction	3,731	3,731		3,731		3,731	100.00%
37679	Raise Grade on SR 1174 (Turner Street) n	General Construction	20,472	20,472		20,472		20,472	100.00%
37709	Bath Elementary School - Repair and resu	General Construction	17,086	17,086		17,086		17,086	100.00%
37753	US3974 - GREENVILLE - US 13 (DICKINSON R	General Construction	141,815	141,815		141,815		141,815	100.00%
37953	Intersection Improvements on SR 1765	General Construction	29,386	29,386		29,386		29,386	100.00%
37954	Bogue Banks Pedestrian Access Study	General Construction	51,071	51,071		51,071		51,071	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 17 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38115	Construct Alternate Access from South Le	General Construction	49,921	49,921		49,921		49,921	100.00%
38215	Widen and construct curb and gutter on S	General Construction	8,708	8,708		8,708		8,708	100.00%
38216	Construct three-lane section on Cunningh	General Construction	21,532	21,532		21,532		21,532	100.00%
38217	Construct turn lane on SR 1278 (Trent Ro	General Construction	101,210	101,210		101,210		101,210	100.00%
38218	Re-align SR 1270 / SR 1005 intersection	General Construction	58,221	58,221		58,221		58,221	100.00%
38265	Stanberry Hicks Road Addition	General Construction	90,905	90,905		90,905		90,905	100.00%
38266	Int. NC 32 / SR 1303 Beaufort Co. Insta	General Construction	48,588	48,588		48,588		48,588	100.00%
39142	Construct Turn Lanes on NC 101 / SR 1299	General Construction	207,845	207,845		207,845		207,845	100.00%
39146	Construct Turn Lane at SR 1176 / SR 1179	General Construction	125,000	125,000		125,000		125,000	100.00%
39158	Widen and curb and gutter SR 1939 (Highl	General Construction	278,555	278,555		278,555		278,555	100.00%
39159	Construct turn lane at US 264A / SR 1598	General Construction	419	419		419		419	100.00%
39160	Construct turn lane at US 264A / NC 33	General Construction	721,996	721,996		721,996		721,996	100.00%
39196	PS3487 - US 13-258 AT NC 123 & SR 1301 (	General Construction	526,436	526,436		526,436		526,436	100.00%
39270	US 70 Corridor Access Management Study	General Construction	195,396	195,396		195,396		195,396	100.00%
39273	Improvements to SR 1393	General Construction	29,523	29,523		29,523		29,523	100.00%
39295	NC 11-Bethel-Repair Storm Drain System	General Construction	19,747	19,747		19,747		19,747	100.00%
39300	Pave SR 1817 from SR 1816 to SR 1803	General Construction	12,539	12,539		12,539		12,539	100.00%
39304	Pave SR 1116 from Lenoir Co. line to DE	General Construction	18,309	18,309		18,309		18,309	100.00%
39332	Resurface SR 1404 (Hollands Road)	General Construction	257,421	257,421		257,421		257,421	100.00%
39338	Construct Turn Lane at SR 1548 / US 70	General Construction	57,112	57,112		57,112		57,112	100.00%
39446	Drain and Pave SR 1445 (King Street) and	General Construction	45,630	45,630		45,630		45,630	100.00%
39454	Widen intersection of US 17 / NC 58 and	General Construction	69,964	69,964		69,964		69,964	100.00%
39455	Widen and regrade SR 1607 (Riverside Dri	General Construction	186,940	186,940		186,940		186,940	100.00%
39456	Cove City-Widen and extend SR 1256 (Main	General Construction	3,435	3,435		3,435		3,435	100.00%
39484	PS3502 Utilities for lane construction US17 @ SR1002	General Construction	78,551	78,551		78,551		78,551	100.00%
39486	PS3503 Utilities and Construction needed for	General Construction	152,384	152,384		152,384		152,384	100.00%
39528	SR 1509 Rouse Chapel Road GR DN BS PV	General Construction	149,839	149,839		149,839		149,839	100.00%
39561	Install crossline on SR 1442 (Morris Mar	General Construction	15,000	15,000		15,000		15,000	100.00%
39690	SR 1485 Pipe Outlet Ditch	General Construction	39,853	39,853		39,853		39,853	100.00%
39770	Construct paved school bus access road	General Construction	50,825	50,825		50,825		50,825	100.00%
39771	Construct access to new rural volunteer	General Construction	7,392	7,392		7,392		7,392	100.00%
39803	Kinston High School Access Road-Construc	General Construction	117,421	117,421		117,421		117,421	100.00%
39804	US 258 / NC 58 - Extend Existing Right T	General Construction	59,991	59,991		59,991		59,991	100.00%
39846	Intersection of NC 11 (Memorial Drive) a	General Construction	76,803	76,803		76,803		76,803	100.00%
39847	Grade, Drain, and Pave SR 1160 Extension	General Construction	337,884	337,884		337,884		337,884	100.00%
39848	Widen SR 1700 (Old Tar Road) from the en	General Construction	284,198	284,198		284,198		284,198	100.00%
39849	SR 1707 (Charles Street) from US 264A (G	General Construction	883,796	883,796		883,796		883,796	100.00%
40112	Pedestrian Crosswalks on Bogue Banks - I	General Construction	24,312	24,312		24,312		24,312	100.00%
40178	US4015 US 264A/ NC 33	General Construction	12,567	12,567		12,567		12,567	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 18 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40281	Farmville - US 264A (Marlboro Road) / SR	General Construction	185,269	185,269		185,269		185,269	100.00%
40282	Washington - Intersection of US 264 and	General Construction	110,406	110,406		110,406		110,406	100.00%
40283	Greenville-Corridor of SR 1531 (North Gr	General Construction	50,717	50,717		50,717		50,717	100.00%
40331	NC 304 - Seal Treatment / Drainage Impro	General Construction	358,770	358,770		358,770		358,770	100.00%
40378	Drainage Ditch at NC 903 @ SR 1131 -PS3525	General Construction	3,853	3,853		3,853		3,853	100.00%
40379	Construction Fund for Concrete Island - PS3526	General Construction	8,079	8,079		8,079		8,079	100.00%
40443	Widen Existing Road to Three Lanes - 40443	General Construction	477,205	477,205		477,205		477,205	100.00%
40466	Greenville - Install left turn lane on S	General Construction	176,019	176,019		176,019		176,019	100.00%
40480	US 264A and NC 33 INT. Intersection impr	General Construction	67,608	67,608		67,608		67,608	100.00%
40499	Grantsboro - Construct left and right tu	General Construction	302,008	302,008		302,008		302,008	100.00%
40504	GDSP 400 ft of SR 1332 (Ed Suggs Rd.) fr	General Construction	64,805	64,805		64,805		64,805	100.00%
40524	US4029 - US 70 from Nunn St to McCotter	General Construction	310,607	310,607		310,607		310,607	100.00%
40551	Havelock - SR 1763 Widen and repair exis	General Construction	146,904	146,904		146,904		146,904	100.00%
40552	Grantsboro - Repair and improve existing	General Construction	40,000	40,000		40,000		40,000	100.00%
40555	40555 Revision of Entrance to Carolian Colours Dev	General Construction	446,041	446,041		446,041		446,041	100.00%
40556	Construct industrial access road (extens	General Construction	6,310	6,310		6,310		6,310	100.00%
40677	US 264 Replacement of two (2) U.S. Senat	General Construction	3,646	3,646		3,646		3,646	100.00%
40696	SS-4902A, Beaufort, US 17	General Construction	71,367	71,367		71,367		71,367	100.00%
40698	SS-4902B - Pitt -SR 1753 (Stokestown-St.	General Construction	37,902	37,902		37,902		37,902	100.00%
40750	Fountain - Intersection of SR 1232 and U	General Construction	17,608	17,608		17,608		17,608	100.00%
40752	Construct industrial access road (extens	General Construction	206,106	206,106		206,106		206,106	100.00%
40759	SS-4902C, Jones, US 17 at SR 1344	General Construction	75,758	75,758		75,758		75,758	100.00%
40769	Morehead City - Widen SR 1176 (20th Stre	General Construction	211,269	211,269		211,269		211,269	100.00%
40772	Snow Hill - US 13 & NC 58 (Kingold Blvd)	General Construction	86,788	86,788		86,788		86,788	100.00%
40815	Newport - US 70 at Cannon Street, SR 129	General Construction	79,272	79,272		79,272		79,272	100.00%
40835	Construct Industrial Drive off Cherry Ru	General Construction	54,840	54,840		54,840		54,840	100.00%
40836	Chocowinity - Repair and resurface pavem	General Construction	14,075	14,075		14,075		14,075	100.00%
40854	Pantego - Us 264 in front of Tideland El	General Construction	404,353	404,353		404,353		404,353	100.00%
40923	SS-4902D - Pitt -NC 43 at SR 1323	General Construction	190,429	190,429		190,429		190,429	100.00%
40926	Winterville - Intersection of NC 11 (Mem	General Construction	367,325	367,325		367,325		367,325	100.00%
40934	Newport - US 70 eliminate up to four (4)	General Construction	24,285	24,285		24,285		24,285	100.00%
40935	New Bern - Widen SR 1111 (Old Airport Ro	General Construction	23,093	23,093		23,093		23,093	100.00%
40936	Pollocksville/Maysville - provide seal t	General Construction	146,826	146,826		146,826		146,826	100.00%
40969	Ayden - Construction of crosswalks in th	General Construction	28,353	28,353		28,353		28,353	100.00%
41003	SS-4902E, Carteret, US 70 at SR 1127	General Construction	82,190	82,190		82,190		82,190	100.00%
41004	SS-4902F, Carteret, US 70 at Cannon St.	General Construction	74,690	74,690		74,690		74,690	100.00%
41005	SS-4902G, Carteret, US 70 at/near Newpor	General Construction	113,515	113,515		113,515		113,515	100.00%
41017	SS-4902H, Lenoir, NC 11 from SR 1745	General Construction	200,617	200,617		200,617		200,617	100.00%
41018	SS-4902I, Beaufort, US 264 at NC 32	General Construction	11,737	11,737		11,737		11,737	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 19 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41047	Beaufort - US 70 signal timing plans and	General Construction	35,441	35,441		35,441		35,441	100.00%
41058	NC 58, Emerald Isle, Closed Loop System	General Construction	215,439	215,439		215,439		215,439	100.00%
41180	Belhaven - US 264A at Wynne's Gut. Inst	General Construction	105,614	105,614		105,614		105,614	100.00%
41217	Alliance - Grade, drain, stabilize and p	General Construction	94,715	94,715		94,715		94,715	100.00%
41218	Alliance - Widen and strengthen SR 1200	General Construction	76,044	76,044		76,044		76,044	100.00%
41234	New Bern - Widen US 70 WB Ramp at Pembro	General Construction	84,285	84,285		84,285		84,285	100.00%
41240	SS-4902J - Pitt - NC 11 from SR 1128	General Construction	248,381	248,381		248,381		248,381	100.00%
41241	SS-4902K - Carteret - US 70	General Construction	236,119	236,119		236,119		236,119	100.00%
41242	SS-4902L - Jones - US 258	General Construction	143,003	143,003		143,003		143,003	100.00%
41342	Beaufort - 100 Cedar Street, construct c	General Construction	13,002	13,002		13,002		13,002	100.00%
41346	Install traffic signal at the intersecti	General Construction	207,219	207,219		207,219		207,219	100.00%
41370	Winterville - Intersection of NC 11 (Mem	General Construction	80,000	80,000		80,000		80,000	100.00%
41371	NC 58 - Trenton - Extend three lane sect	General Construction	178,587	178,587		178,587		178,587	100.00%
41372	SR 1004 (Island Creek Road) - Jones coun	General Construction	1,917,646	1,917,646		1,917,646		1,917,646	100.00%
41373	SR 1154 (Mill Creek Road) - Carteret Cou	General Construction	525,000	525,000		525,000		525,000	100.00%
41379	SS-4902M - Jones - SR 1004 from US 17	General Construction	252,434	252,434		252,434		252,434	100.00%
41509	SR 1224 (Meekins Road) - Raise elevation	General Construction	14,965	14,965		14,965		14,965	100.00%
41510	New Bern - Construct mainline directiona	General Construction	1,185	1,185		1,185		1,185	100.00%
41511	New Bern - Widen US 70 eastbound and wes	General Construction	166,275	166,275		166,275		166,275	100.00%
41513	New Bern - Extend eastbound and westboun	General Construction	49,024	49,024		49,024		49,024	100.00%
41514	Construct continuous center turn lane at	General Construction	277,632	277,632		277,632		277,632	100.00%
41515	Emerald Isle - Extend existing right tur	General Construction	35,277	35,277		35,277		35,277	100.00%
41516	Craven County - Close seven (7) existing	General Construction	1,199	1,199		1,199		1,199	100.00%
41520	LaGrange - Resurface NC 903 (Caswell Str	General Construction	453,122	453,122		453,122		453,122	100.00%
41581	Morehead City - NC Railroad between More	General Construction	50,630	50,630		50,630		50,630	100.00%
41621	SS-4902N - Carteret - SR 1176 (20th St.)	General Construction	248,999	248,999		248,999		248,999	100.00%
41622	SS-4902O - Lenoir - US 70	General Construction	3,675	3,675		3,675		3,675	100.00%
41623	SS-4902P - Craven - US 70	General Construction	165,000	165,000		165,000		165,000	100.00%
41651	SR 1141 (Hibbs Road) - Provide left turn	General Construction	101,650	101,650		101,650		101,650	100.00%
41653	SR 1700 (Old Tar Road) - Winterville - W	General Construction	73,838	73,838		73,838		73,838	100.00%
41654	SR 1005 (Neuse Road) - Pamlico County -	General Construction	401,759	401,759		401,759		401,759	100.00%
41658	Aurora Middle School - Asphalt pavement	General Construction	49,127	49,127		49,127		49,127	100.00%
41659	SR 1204 Preacher Kearney Road -GDBP	General Construction	67,840	67,840		67,840		67,840	100.00%
41660	SR 1330 Middle School Road-Regrade Shldr	General Construction	70,368	70,368		70,368		70,368	100.00%
41679	US 264 - Right Turn Decel Lane at NAACO	General Construction	56,636	56,636		56,636		56,636	100.00%
41719	NC 58-Revise Intersection at SR 1259 (Ta	General Construction	233,835	233,835		233,835		233,835	100.00%
41726	SS-4902Q - Lenoir - NC 58	General Construction	253,450	253,450		253,450		253,450	100.00%
41727	SS-4902R -Lenoir- NC 58	General Construction	253,450	253,450		253,450		253,450	100.00%
41739	Provide planning and preliminary enginee	General Construction	390,814	390,814		390,814		390,814	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 20 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41788	US 258 / NC 41-Hargett's Crossroads VFD-	General Construction	12,309	12,309		12,309		12,309	100.00%
41789	NC 43-Falkland Curb and Gutter - NC 43 i	General Construction	1,454,767	1,454,767		1,454,767		1,454,767	100.00%
41802	Grading, base, and paving of the school	General Construction	50,825	50,825		50,825		50,825	100.00%
41839	SS-4902T - Carteret - US 70 at SR 1749	General Construction	3,596	3,596		3,596		3,596	100.00%
41840	SS-4902S - Carteret - SR 1176 at SR 1602	General Construction	18,735	18,735		18,735		18,735	100.00%
41854	Beaufort County Bridge # 141 on SR 1625	General Construction	43,292	43,292		43,292		43,292	100.00%
41944	Emerald Isle - Resurface NC 58 from Came	General Construction	70,907	70,907		70,907		70,907	100.00%
41945	Greenville - US 264 from SR 1467 (Stanto	General Construction	10,039	10,039		10,039		10,039	100.00%
41974	SS-4902U - Craven - US 17-70/NC 55	General Construction	8,514	8,514		8,514		8,514	100.00%
42010	Chocowinity - Construct Chocowinity Indu	General Construction	4,104	4,104		4,104		4,104	100.00%
42036	Vanceboro - Construction and paving of p	General Construction	24,650	24,650		24,650		24,650	100.00%
42045	US 70 - Conduct Feasibility Study for Ac	General Construction	151,848	151,848		151,848		151,848	100.00%
42055	US 70 - Install closed loop signal syste	General Construction	116,136	116,136		116,136		116,136	100.00%
42109	Intersection of SR 1742 (Tilghman Mill R	General Construction	123,034	123,034		123,034		123,034	100.00%
42136	Grading, drainage, base, and paving of t	General Construction	21,152	21,152		21,152		21,152	100.00%
42179	Grading, drainage, base, and paving of t	General Construction	21,095	21,095		21,095		21,095	100.00%
42181	SR 1546 (Banks School Road) - Lenoir Cou	General Construction	188,391	188,391		188,391		188,391	100.00%
42182	Ayden - Construct access road from NC 10	General Construction	155,032	155,032		155,032		155,032	100.00%
42191	SS-4902X - Lenoir, NC 55 at NC 903	General Construction	36,301	36,301		36,301		36,301	100.00%
42192	SS-4902V - Lenoir, US 258 at SR 1554	General Construction	13,465	13,465		13,465		13,465	100.00%
42193	SS-4902W - Pitt, SR 1708 (Firetower Rd.)	General Construction	63,814	63,814		63,814		63,814	100.00%
42226	Stokes - Dupree-Moore (SR 1519) - Grade,	General Construction	25,115	25,115		25,115		25,115	100.00%
42227	Winterville - Realign SR 1129 (Railroad	General Construction	190,137	190,137		190,137		190,137	100.00%
42315	Greenville - Dickinson Avenue (SR 1598)	General Construction	404,600	404,600		404,600		404,600	100.00%
42367	Fabricate and install crutch bents for b	General Construction	136,008	136,008		136,008		136,008	100.00%
42414	SS-4902Y - Greene - US 13	General Construction	126,129	126,129		126,129		126,129	100.00%
42415	SS-4902Z - Pitt - NC 102 at SR 1725	General Construction	14,601	14,601		14,601		14,601	100.00%
42456	SR 1440 - Entrance to West Craven High S	General Construction	435,098	435,098		435,098		435,098	100.00%
42462	SS-4902AA - Craven - US 17 at SR 1221	General Construction	270,762	270,762		270,762		270,762	100.00%
42497	Construct right turn lane from SR1557 (	General Construction	10,928	10,928		10,928		10,928	100.00%
42500	Lenoir County 6 Signal Cabinet Relocatio	General Construction	80,314	80,314		80,314		80,314	100.00%
42503	Atlantic Beach Closed Loop Signal System	General Construction	122,163	122,163		122,163		122,163	100.00%
42506	Kinston's Public Service Complex - 3 lan	General Construction	172	172		172		172	100.00%
42521	Tate Road (unpaved)bring up to accept. m	General Construction	47,724	47,724		47,724		47,724	100.00%
42581	Kinston- new traffic circle at NC11/55 a	General Construction	736,507	736,507		736,507		736,507	100.00%
42582	Rt. turn lane from SR 1572(Rouse Rd.)ont	General Construction	67,691	67,691		67,691		67,691	100.00%
42583	Install a median in Ft. Macon Rd. near t	General Construction	18,964	18,964		18,964		18,964	100.00%
42596	SS-4902AC - Carteret - US 70	General Construction	318,122	318,122		318,122		318,122	100.00%
42597	SS-4902AB - Carteret - NC 58	General Construction	292,101	292,101		292,101		292,101	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 21 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42653	LaGrange School Bus Driveway & Parking A	General Construction	46,393	46,393		46,393		46,393	100.00%
42655	Pamlico County Middle School- Access Dr.	General Construction	50,795	50,795		50,795		50,795	100.00%
42657	Pamlico High School on HWY 55 in Bayboro	General Construction	62,006	62,006		62,006		62,006	100.00%
42683	Industrial Drive extension-pave from end	General Construction	119,631	119,631		119,631		119,631	100.00%
42687	SS-4902AD - Lenoir - US 70	General Construction	29,280	29,280		29,280		29,280	100.00%
42723	Thomas Langston/ Memorial Blvd. Construc	General Construction	52,667	52,667		52,667		52,667	100.00%
42744	Stella VFD Station location on SR 1103 -	General Construction	15,477	15,477		15,477		15,477	100.00%
42763	SS-4902AE - Beaufort - US 264	General Construction	506,618	506,618		506,618		506,618	100.00%
42901	Emerald Isle NC 58 turn lane into boat r	General Construction	850,391	850,391		850,391		850,391	100.00%
42902	Div 2 - LED Pedestrian Displays	General Construction	35,000	13,697	20,820	34,517		34,517	98.62%
42927	New Bern Water and sewer improvements, i	General Construction	252,050	252,050		252,050		252,050	100.00%
42928	S. River Fire Dept. const. driveway acce	General Construction	14,483	14,483		14,483		14,483	100.00%
42936	SS-4902AF - Lenoir - NC 58 from SR 1913	General Construction	96,744	96,744		96,744		96,744	100.00%
43027	SS-4902AG - Pitt - NC 43 at SR 1711	General Construction	114,300	114,300		114,300		114,300	100.00%
43121	SS-4902AH - Pitt - NC 11 at SR 1113	General Construction	44,911	44,911		44,911		44,911	100.00%
43122	SS-4902AI - Pitt - NC 43 (Charles Blvd.)	General Construction	240,000	18,764	20,585	39,349		39,349	16.40%
43177	SS-4902AK - Pitt - SR 1467 at SR 1203	General Construction	137,767	137,767		137,767		137,767	100.00%
43185	SS-4902AL-Pamlico-Bridge #24 on NC 304	General Construction	4,983	4,983		4,983		4,983	100.00%
43191	SS-4902AJ - Carteret - NC 58 at SR 1259	General Construction	42,581	42,581		42,581		42,581	100.00%
43201	SS-4902AM - Pitt - SR 1755 at SR 1760	General Construction	56,762	56,762		56,762		56,762	100.00%
43287	CLOSED SS-4902AN - Pitt - NC 43 at NC 10	General Construction	17,453	17,453		17,453		17,453	100.00%
43288	SS-4902AO - Pitt - SR 1530 at SR 1531	General Construction	18,902	18,902		18,902		18,902	100.00%
43374	SS-4902AP - Beaufort - NC 33 near NC 306	General Construction	502,530	502,530		502,530		502,530	100.00%
43496	SS-4902AQ - Lenoir - NC 11 at SR 1143	General Construction	50,172	50,172		50,172		50,172	100.00%
43497	SS-4902AR - Pitt - NC 903 at SR 1524	General Construction	122,760	122,760		122,760		122,760	100.00%
43522	US17 and US264 intersection improvements	General Construction	201,020	201,020		201,020		201,020	100.00%
43525	US 70 in Havelock, enlarge and place cur	General Construction	46,317	46,317		46,317		46,317	100.00%
43548	SS-4902AU - Pitt - SR 1200 (Stantonsburg	General Construction	270,150	270,150		270,150		270,150	100.00%
43562	SS-4902AS - Craven - NC 55 E. of SR 1445	General Construction	19,156	19,156		19,156		19,156	100.00%
43563	SS-4902AT - Pitt - US 264, US 264A	General Construction	480,014	480,014		480,014		480,014	100.00%
43593	SS-4902AV - Pitt - SR 1760 at SR 1756	General Construction	5,993	5,993		5,993		5,993	100.00%
43620	SS-4902AW - Lenoir - NC 11 at SR 1161	General Construction	77,035	77,035		77,035		77,035	100.00%
43621	SS-4902AX - Beaufort - US 264 at SR 1403	General Construction	35,332	35,332		35,332		35,332	100.00%
43625	SS-4902AY - Lenoir - SR 1803 at SR 1807	General Construction	17,199	17,199		17,199		17,199	100.00%
43627	SS-4902AZ - Pitt - US 264 at SR 1523	General Construction	20,797	20,797		20,797		20,797	100.00%
43690	SS-4902BA - Pitt - SR 1702 (Evans St.)	General Construction	206,594	51,716	154,878	206,594		206,594	100.00%
43692	SS-4902BB - Lenoir - NC 11 at NC 55	General Construction	26,796	26,796		26,796		26,796	100.00%
43841	SS-4902BC - Pitt - US 258 at SR 1239	General Construction	1,901	1,901		1,901		1,901	100.00%
43854	SS-4902BD - Pitt - SR 1131 (Reedy Branch	General Construction	33,470	33,470		33,470		33,470	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 22 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43859	SS-4902BE - Carteret - NC 101	General Construction	1,457	1,457		1,457		1,457	100.00%
43885	SS-4902BF - Lenoir - NC 11 - Dupont Entr	General Construction	104,532	104,532		104,532		104,532	100.00%
43912	SS-4902BG - Craven - SR 1004	General Construction	393,100	393,100		393,100		393,100	100.00%
43972	SS-4902BH (Reg.)-Craven-NC 55 at SR 1659	General Construction	101,384	101,384		101,384		101,384	100.00%
43973	SS-4902BI (Div.) - Carteret - SR 1124	General Construction	10,588	10,588		10,588		10,588	100.00%
43974	SS-4902BJ (Div.) - Craven - SR 1004	General Construction	210,973	210,973		210,973		210,973	100.00%
44082	Persimmon Place- bring up to City Standa	General Construction	90,260	90,260		90,260		90,260	100.00%
44083	Cedar Island Fire Dept-Driveway Access c	General Construction	9,199	9,199		9,199		9,199	100.00%
44084	Havelock Fire and Rescue Dept. on US 70	General Construction	16,290	16,290		16,290		16,290	100.00%
44085	Channelization Island in Washington on M	General Construction	4,887	4,887		4,887		4,887	100.00%
44087	Florence/Whortonsville Fire Dept. Drivew	General Construction	9,326	9,326		9,326		9,326	100.00%
44088	Sand Hill VFD drainage and paving	General Construction	30,101	30,101		30,101		30,101	100.00%
44138	SS-4902BK - Lenoir - US 70 at SR 1327	General Construction	9,755	40,400	(30,645)	9,755		9,755	100.00%
44139	SS-4902BL - Craven - NC 101 at NC 306	General Construction	35,262	35,262		35,262		35,262	100.00%
44205	SS-4902BM - Pitt - SR 1755 (Black Jack	General Construction	23,343	23,343		23,343		23,343	100.00%
44257	SS-4902BO - Pitt - US 13 (Dickenson Ave)	General Construction	209,900	29,002	116,049	145,051		145,051	69.10%
44258	SS-4902BP - Pitt - NC 222 at SR 1401	General Construction	78,527	55,038	23,489	78,527		78,527	100.00%
44312	SS-4902BQ - Pitt - SR 1708 (Firetower Rd	General Construction	12,025	5,476	6,549	12,025		12,025	100.00%
44407	SS-4902BR - Greene - NC 123 betw NC 58	General Construction	215,000		211,765	211,765		211,765	98.50%
44439	SS-4902BS - Pitt - NC 43 (Charles Blvd)	General Construction	157,043		12,674	12,674		12,674	8.07%
44502	SS-4902BT - Beaufort - NC 99 betw US 264	General Construction	19,639		19,639	19,639		19,639	100.00%
44503	SS-4902BU - Pitt - SR 1755 (Black Jack	General Construction	25,000		15,661	15,661		15,661	62.64%
44504	SS-4902BV - Pitt - NC 43 nr SR 1735 (Tul	General Construction	320,000						0.00%
44565	SS-4902BW - Pitt - SR 1700 (Old Tar Rd)	General Construction	19,997		19,997	19,997		19,997	100.00%
44571	SS-4902BY - Lenoir - NC 58 betw Jones Co	General Construction	144,045		33,091	33,091		33,091	22.97%
44572	SS-4902BZ - Craven - SR 1309 (Glenburnie	General Construction	63,630						0.00%
44573	SS-4902CA - Pitt-US 13/NC 11 betw NC 903	General Construction	67,050						0.00%
44591	SS-4902BX - Lenoir - NC 11 betw SR 1735	General Construction	293,420		60	60		60	0.02%
44618	SS-4902CB - Pitt - NC 903 from SR 1114	General Construction	180,000						0.00%
44619	SS-4902CC - Greene/Pitt - NC 903	General Construction	20,500		21,010	21,010		21,010	102.49%
44743	SS-4902CD - Pitt - SR 1523 (Whichard Rd)	General Construction	9,000						0.00%
44746	SS-4902CE - Pitt/Edgecombe - US 13/NC 11	General Construction	32,850						0.00%
45190	Modify intersection of SR 1739 (Belltown	General Construction	200,017	200,017		200,017		200,017	100.00%
45191	US 258 /13/ NC 903 roadway widening and	General Construction	167,956	167,956		167,956		167,956	100.00%
45221	NC 101 from Craven/Carteret county line	General Construction	429,781	429,781		429,781		429,781	100.00%
45485	US 70 at Lawson Creek Park-Replace fence	General Construction	5,846	5,846		5,846		5,846	100.00%
45534	SR 1369/ Industrial Drive- resurface and	General Construction	577,715	577,715		577,715		577,715	100.00%
45667	Ben D. Quinn School drive/ US 17 (Martin	General Construction	125,035	125,035		125,035		125,035	100.00%
45668	NC 101/ US 70, widen existing pavement o	General Construction	297	297		297		297	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 23 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45856	Galloway Rd- Upgrade existing roadway to	General Construction	50,000		30,687	30,687		30,687	61.37%
48027	US 13/ NC 58 left turn lane on US 13 wes	General Construction	97,904	97,904		97,904		97,904	100.00%
48089	New Bern wayfinding sign systems through	General Construction	100,000	100,000		100,000		100,000	100.00%
48090	Reedy Branch/Forlines Rds. intersection	General Construction	11,194	11,194		11,194		11,194	100.00%
48091	US 70/ Hill Farm Rd. Kinston provide EMS	General Construction	16,549	16,549		16,549		16,549	100.00%
48092	NC 11/ Chestnut Street in Kinston-Draina	General Construction	250,061	250,061		250,061		250,061	100.00%
48093	Upgrade traffic signal at NC11 and NC102	General Construction	24,723	24,723		24,723		24,723	100.00%
48094	Hookerton-install lighting at Rainbow Cr	General Construction	17,537	17,537		17,537		17,537	100.00%
48095	James City access revision consisting of	General Construction	62,556	62,556		62,556		62,556	100.00%
48097	Symmetrical 6 ft. widening of NC 306 to	General Construction	51,479	51,479		51,479		51,479	100.00%
48098	Newport-Chatham/Masontown improvements;E	General Construction	31,227	31,227		31,227		31,227	100.00%
48099	NC 58- Construction of a left turn lane	General Construction	159,300	157,213	2,087	159,300		159,300	100.00%
48100	Norfolk Southern Rail Crossing on US 70	General Construction	71,808	71,808		71,808		71,808	100.00%
48102	SR 1548 (Hill Farm Road) between US 70 a	General Construction	608,565	36,031	572,534	608,565		608,565	100.00%
48103	Install 2 new shoulder mounted signs (on	General Construction	18,838	18,838		18,838		18,838	100.00%
48104	SR 1330 (Middle School Rd.) and NC 91- i	General Construction	66,296	66,296		66,296		66,296	100.00%
48105	Construct monolithic island - 48105	General Construction	25,523	25,523		25,523		25,523	100.00%
48106	Goose Creek Fire Department drive access	General Construction	22,233	22,233		22,233		22,233	100.00%
48107	US 70/SR1357-Install metal mast arm sign	General Construction	113,158	10,443	102,715	113,158		113,158	100.00%
48108	Tree removal on shoulder of US 70 in Kin	General Construction	24,714	24,714		24,714		24,714	100.00%
48111	SR 1177 (Honey Corner Lane)-condition an	General Construction	15,677	15,677		15,677		15,677	100.00%
48112	Shine Fire and EMS - paving	General Construction	19,704	19,704		19,704		19,704	100.00%
48113	Grifton Community Fire Association-pavin	General Construction	21,896	21,896		21,896		21,896	100.00%
48114	Replacement of RR crossing on NC 32 with	General Construction	105,404	105,404		105,404		105,404	100.00%
48115	US 70 east of Fourth St- traffic control	General Construction	22,179	22,179		22,179		22,179	100.00%
48116	Intersection improvements at 15 St. and	General Construction	12,213	12,213		12,213		12,213	100.00%
48117	2 non-intrusive road weather information	General Construction	120,000	516	63,588	64,104		64,104	53.42%
48118	Construction/paving of driveway for prop	General Construction	25,000						0.00%
48120	Widen pavement and install island on SR	General Construction	25,000		32	32		32	0.13%
48121	Lenoir County Economic Development Asset	General Construction	100,000						0.00%
48122	Curb repair and replacement along US 70	General Construction	42,000						0.00%
48124	Town of Beaufort Fire Dept. construct/pa	General Construction	25,000						0.00%
48500	Brown Drive/ Elder Street intersection i	General Construction	10,398	10,398		10,398		10,398	100.00%
48800	Install Pedestrian flashers on NC 58 on	General Construction	27,735	27,735		27,735		27,735	100.00%
49000	Alliance Recreation Park on Ireland Rd.	General Construction	26,231	26,231		26,231		26,231	100.00%
49001	Belhaven drainage survey and storm water	General Construction	208,955	208,955		208,955		208,955	100.00%
49002	NC 903 /NC1114(Roundtree Rd) intersectio	General Construction	151,395	151,395		151,395		151,395	100.00%
49003	Carey Road extension from Rouse Road to	General Construction	157,356	157,356		157,356		157,356	100.00%
49005	SR 2021(Smithfield Way) extension from S	General Construction	889,684	587,171	220,091	807,262		807,262	90.74%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 24 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
49006	SR 1467(Stantonsburg Rd) Right turn lane	General Construction	483	483		483		483	100.00%
49008	US 70 at Lenoir Community College entran	General Construction	129,455	129,455		129,455		129,455	100.00%
49009	NC 58 from Lenoir Community College entr	General Construction	695,485	695,485		695,485		695,485	100.00%
49013	NC 58 just east of the Double Tree,Atlan	General Construction	8,571	8,571		8,571		8,571	100.00%
49015	US 17 at 6th St.-Pedestrian refuge islan	General Construction	20,069	20,069		20,069		20,069	100.00%
49016	SR 1002 from NC 55 to approx Whitehurst	General Construction	1,824,494	39,336	1,343,110	1,382,446		1,382,446	75.77%
49017	SR 1300 (Merrimon Rd)-Widening, Strength	General Construction	1,006,643	1,909	1,004,734	1,006,643		1,006,643	100.00%
49018	Utopia Drive upgrade to acceptable state	General Construction	109,080	26,294	82,786	109,080		109,080	100.00%
49019	SR 1572 (Rouse Road) from NC 148 to SR 1	General Construction	428,542	14,462	414,080	428,542		428,542	100.00%
49021	Woodington Middle School ingress/egress	General Construction	180,283	375	179,908	180,283		180,283	100.00%
49022	Craven Co. Industrial Park SR 1225(Clark	General Construction	90,000	53	81,052	81,105		81,105	90.12%
49023	Install future interstate signs for US70	General Construction	30,000		7,826	7,826		7,826	26.09%
49024	Improvements at the CPLJ railroad crossi	General Construction	75,053		2,583	2,583		2,583	3.44%
49500	Port of Morehead City Internal Road Syst	General Construction	380,159	269,502	110,657	380,159		380,159	100.00%
49501	Dupont Rail Spur for plant expansion	General Construction	765,000						0.00%
41235	Havelock - Participate in Comprehensive	Planning & Research	10,126	10,126		10,126		10,126	100.00%
Total Local Construction - SS/C/PS/SU			64,487,938	56,439,400	4,864,092	61,303,492	0	61,303,492	
MITIGATION									
34440	R-2510 - US 17 WASHINGTON BYPASS	TIP Construction	2,110,813	2,110,813		2,110,813		2,110,813	100.00%
45002	EE-4902 Ecosys Enhance Program-Div2 Proj Mitigation	TIP Construction	1,945,996	1,560,340	(805,045)	755,295		755,295	38.81%
Total Mitigation			4,056,809	3,671,153	(805,045)	2,866,108	0	2,866,108	
METROPOLITAN & RURAL PLANNING ORGANIZATIONS (MPO/RPO)									
36118	MPO/RPO PLANNING 1999	Planning & Research	122,562	122,562		122,562		122,562	100.00%
36120	MPO/RPO PLANNING 2000	Planning & Research	44,726	44,726		44,726		44,726	100.00%
36122	MPO/RPO PLANNING 2001	Planning & Research	56,211	56,211		56,211		56,211	100.00%
36124	MPO/RPO PLANNING 2002	Planning & Research	70,416	70,416		70,416		70,416	100.00%
36126	MPO/RPO PLANNING 2003	Planning & Research	176,999	176,999		176,999		176,999	100.00%
Total Metropolitan & Rural Planning Organizations (MPO/RPO)			470,914	470,914	0	470,914	0	470,914	
NON-BUDGETED AGREEMENTS									
EQX10	Statewide Equipment Buy List 2	Non-Budgeted					56,224	56,224	
Total Non-Budgeted Agreements			0	0	0	0	56,224	56,224	
OTHER (STATEWIDE)									
21LC	Litter Control	Maintenance			79,952	79,952		79,952	
30001	50005001 - State Parks	Maintenance					2,030	2,030	
30173	LUST FUNDS	Maintenance		8,114		8,114		8,114	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 25 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36050	50017021 SNOW & ICE REMOVAL-PRIMARY	Maintenance					7,012	7,012	
36053	50027021 SNOW & ICE REMOVAL SECONDARY	Maintenance					4,104	4,104	
36111	LOGO	Maintenance	560,916	529,660	31,421	561,081		561,081	100.03%
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	1,418,325	1,393,145	27,790	1,420,935		1,420,935	100.18%
36249	General Maintenance and Improvements (Statewide)	Maintenance	914,600	575,753	29,571	605,324		605,324	66.18%
41526	Facility maintenance for divisions	Maintenance	9,267	9,267	840	10,107		10,107	109.06%
41665	Excess Oversize & Overweight Fees	Maintenance	3,591,300	3,535,873	23,595	3,559,468	5,874	3,565,342	99.11%
42608	M-0423 STATEWIDE PE	TIP Construction	155,836	155,836		155,836		155,836	100.00%
50088	W-5517 - SAFETY MGMT PROGRAM	TIP Construction					33,453	33,453	
Total Other (Statewide)			6,650,244	6,207,648	193,169	6,400,817	52,473	6,453,290	
PAVEMENT PRESERVATION									
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	3,786,883	533	3,182,477	3,183,010		3,183,010	84.05%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	25,000						0.00%
2SP	Division 2 Special Maintenance Projects	Maintenance	5,588,487	3,456,402	2,215,347	5,671,749	43,429	5,715,178	101.49%
Total Pavement Preservation			9,400,370	3,456,935	5,397,824	8,854,759	43,429	8,898,188	
PUBLIC TRANSPORTATION									
36221	HUMAN SERV (HS) TRNSP MGT PROGRAMS	State Aid	539,576	539,576		539,576		539,576	100.00%
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	2,238,477	2,238,477		2,238,477		2,238,477	100.00%
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	10,000						0.00%
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	2,431,153	2,431,153		2,431,153		2,431,153	100.00%
36227	RURAL FACILITY (SF) PROGRAMS	State Aid	90,000	90,000		90,000		90,000	100.00%
36228	RURAL GEN. (RGP) PUBLIC PROGRAMS	State Aid	187,333	187,333		187,333		187,333	100.00%
36229	RURAL TECH. (AT) PROGRAMS	State Aid	184,212	184,212		184,212		184,212	100.00%
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	646,257	458,247	80,606	538,853		538,853	83.38%
36231	SECTION 5307 (9) PROGRAMS	State Aid	536,801				5,426,510	5,426,510	0.00%
36232	SECTION 5309 (3) PROGRAMS	State Aid	496,889	103,786	2,505	106,291	2,605,979	2,712,270	21.39%
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	18,760,916	15,248,066	1,380,531	16,628,597	4,759	16,633,356	88.63%
36234	SMAP (SM) PROGRAMS	State Aid	3,245,328	2,939,274	306,054	3,245,328		3,245,328	100.00%
41817	CITY OF GREENVILLE 08-MA-005	State Aid	622,500	622,500		622,500		622,500	100.00%
44637	SECTION 5339 (34) PROGRAMS	State Aid	12,180				174,000	174,000	0.00%
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	43,484						0.00%
51001	5310 Program Elderly and Disabled	State Aid	898,342	409,215	369,909	779,124		779,124	86.73%
51002	Job Access and Reverse Commutes	State Aid	282,316	179,093	76,802	255,895	36,085	291,980	90.64%
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	1,138,036	1,095,928	42,108	1,138,036		1,138,036	100.00%
Total Public Transportation			32,363,800	26,726,860	2,258,515	28,985,375	8,247,333	37,232,708	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 26 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
RAIL									
36974	RR-HEP; Beaufort Co., NC 102	State Aid	63,383	63,383		63,383		63,383	100.00%
36975	RR-HEP; Beaufort Co., SR 1152	State Aid	44,062	44,062		44,062		44,062	100.00%
38169	RR-HEP; Lenoir Co., North St	State Aid	2,613	2,613		2,613		2,613	100.00%
38264	LOANS TO SHORTLINES	State Aid	50,000	50,000		50,000		50,000	100.00%
38927	U-2928B GLOBAL TRANSPARK FRT. RAIL IMPVT	State Aid	26,003,059	23,667,375	106,140	23,773,515	1,135	23,774,650	91.43%
40426	RIAP; Lenoir County	State Aid	595,536	595,536		595,536		595,536	100.00%
40668	RR-HEP; BEAUFORT CO., US 264 (MAIN STREE	State Aid	10,277	10,277		10,277		10,277	100.00%
40787	SIAP; CLNA, Beaufort County	State Aid	65,100	65,100		65,100		65,100	100.00%
41064	GREENVILLE RAIL RELOCATION	State Aid	327,175	327,175		327,175		327,175	100.00%
41092	NEWPORT RIVER BASCULE BRIDGE	State Aid	127,511	127,511		127,511		127,511	100.00%
41458	SIAP; CLNA PINETOWN - BELHAVEN, TRACK &	State Aid	46,250	46,250		46,250		46,250	100.00%
41910	GREENVILLE CONNECTOR	State Aid	1,579,198	1,579,198		1,579,198		1,579,198	100.00%
41911	GREENVILLE RAIL YARD	State Aid	168,735	168,735		168,735		168,735	100.00%
42680	GREENVILLE FREIGHT OPS-CLNA CROSSTIES	State Aid	605,038	605,038		605,038		605,038	100.00%
42904	RR-HEP; CARTERET CO., 24TH ST. MOREHEAD	State Aid	62,207	62,207		62,207		62,207	100.00%
42944	FRA: CLNA HURRICANE HANNA	State Aid	11,101	11,101		11,101		11,101	100.00%
42977	RR-HEP; BEAUFORT CO. US 265	State Aid	74,810	74,810		74,810		74,810	100.00%
43326	RADIO ISLAND RR BRIDGE (BMU-15110R)	State Aid	6,480,517	4,944,335	122	4,944,457		4,944,457	76.30%
43354	RR-HEP; BEAUFORT CO., NC 32	State Aid	42,000	42,000		42,000		42,000	100.00%
43358	RR-HEP; BEAUFORT CO., NC 99	State Aid	42,000	42,000		42,000		42,000	100.00%
43365	RR-HEP; PITT CO, US 13 S MEMORIAL DR	State Aid	25,000	52		52		52	0.21%
43478	RR-HEP; CARTERET CO., SR 1182	State Aid	128,015	128,015		128,015		128,015	100.00%
43526	FRA: Greenville, NC CSXT Rail Yard Relo	State Aid	3,221,021	3,221,021		3,221,021		3,221,021	100.00%
43834	RIAP; RAIL SPUR LENOIR COUNTY	State Aid	86,356	86,356		86,356		86,356	100.00%
80000	Freight Rail and Rail Crossing Safety Im	State Aid	747,289	100,000	191,289	291,289	26,500	317,789	38.98%
Total Rail			40,608,253	36,064,150	297,551	36,361,701	27,635	36,389,336	
RAIL SAFETY									
35230	Y-4116 Various Closed Projects	TIP Construction	1,810,372	1,810,372		1,810,372		1,810,372	100.00%
35241	Z-2516 US 70 & 30th Street Railray Tracks	TIP Construction	47,302	47,302		47,302		47,302	100.00%
35242	Z-2522 SR 1530 Railroad Tracks	TIP Construction	42,715	42,715		42,715		42,715	100.00%
35245	Z-2815 (Closed) SR 1143 Railway Crossing	TIP Construction	54,895	54,895		54,895		54,895	100.00%
35246	Z-2817 Various Railroad	TIP Construction	213,199	213,199		213,199		213,199	100.00%
35247	Z-2820 (Closed) Railroad crossing at Tiffany St	TIP Construction	127,126	127,126		127,126		127,126	100.00%
35248	Z-2822 Railroad crossing in Pitt County	TIP Construction	445,733	445,733		445,733		445,733	100.00%
35293	Z-2915 (Closed) Various construction railroad	TIP Construction	265,589	265,589		265,589		265,589	100.00%
35294	Z-2916 (Closed) Various Projects	TIP Construction	175,713	175,713		175,713		175,713	100.00%
35295	Z-2917 US 70 Railroad Crossing	TIP Construction	551,760	551,760		551,760		551,760	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5

Page 27 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35296	Z-2918 (Closed) SR 1303 Railway Tracks	TIP Construction	70,858	70,858		70,858		70,858	100.00%
35297	Z-2920 (Closed) Various railway construction projects	TIP Construction	186,592	186,592		186,592		186,592	100.00%
35298	Z-2922 (Closed) Various railway projects	TIP Construction	205,257	205,257		205,257		205,257	100.00%
35342	Z-3115 (Closed) Railroad tracks at SR 1523	TIP Construction	60,889	60,889		60,889		60,889	100.00%
35343	Z-3116 Various construct rail projects in Carteret	TIP Construction	218,453	218,453		218,453		218,453	100.00%
35344	Z-3117 Various rail projects in Craven/New Bern	TIP Construction	96,242	96,242		96,242		96,242	100.00%
35345	Z-3122 Various ral projects in Pitt Co SR1568/1758	TIP Construction	136,732	136,732		136,732		136,732	100.00%
35365	Z-3315 (Closed) SR 1155 Railroad Co	TIP Construction	68,056	68,056		68,056		68,056	100.00%
35366	Z-3317 SR 10003 Railroad Crossing	TIP Construction	71,946	71,946		71,946		71,946	100.00%
35367	Z-3320 SR1801 Grifton Trans Tracks	TIP Construction	56,219	56,219		56,219		56,219	100.00%
35368	Z-3322 SR 1527 Railroad Tracks	TIP Construction	290,512	290,512		290,512		290,512	100.00%
35394	Z-3422 Various closed railroad projects in Pitt Co	TIP Construction	252,812	252,812		252,812		252,812	100.00%
35405	Z-3602 Install of RR signals/gates & Rail Safety in Div2	TIP Construction	251,759	251,759		251,759		251,759	100.00%
35418	Z-3802 (Closed) Various rail projects	TIP Construction	280,206	280,206		280,206		280,206	100.00%
35433	Z-4002 Install of RR signals/gates & Rail Safety @ Div2	TIP Construction	96,445	96,445		96,445		96,445	100.00%
35461	Z-4402 Div2 - RR safety improvements & projects	TIP Construction	2,198,576	1,904,505		1,904,505		1,904,505	86.62%
39761	Z-4502 (Closed) Various rail projects	TIP Construction	1,209,136	961,610		961,610		961,610	79.53%
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	3,026,014	3,006,752	259,101	3,265,853		3,265,853	107.93%
43002	Z-4602 (Closed) Various rail projects	TIP Construction	1,076,993	999,047		999,047		999,047	92.76%
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	797,223	476,513	36,783	513,296		513,296	64.39%
45402	Z-5202 RR cross proj @ Windsor Rd-Coastal Carolina	TIP Construction	469,000	317,696		317,696		317,696	67.74%
46002	Z-4702 Railway crossing at 28th Street Railway Tracks	TIP Construction	987,622	987,622		987,622		987,622	100.00%
47002	Z-5002 Various closed rail projects	TIP Construction	759,195	416,114		416,114		416,114	54.81%
50002	Z-5102 Various closed rail projects	TIP Construction	1,360,658	793,164		793,164		793,164	58.29%
Total Rail Safety			17,961,799	15,940,405	295,884	16,236,289	0	16,236,289	
RESURFACING									
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	17,021,523	237	8,781,391	8,781,628	3,434,396	12,216,024	51.59%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	155,000		179,011	179,011		179,011	115.49%
2CR	Division 2 Resurfacing	Maintenance	256,378,630	220,526,510	31,767,556	252,294,066	517,956	252,812,022	98.41%
2R	Division 2 Resurfacing	Maintenance	36,169,482	36,169,482		36,169,482		36,169,482	100.00%
35752	R-4454B - SR 1407 (LEGGETT RD) TO SR 100	Maintenance	494,336	494,336		494,336		494,336	100.00%
35753	Resurface US 264 - 6151009R	Maintenance	887,088	887,088		887,088		887,088	100.00%
35757	CP6110 - US 70 CORRIDOR FROM THE JONES C	Maintenance	5,539,665	5,539,665		5,539,665		5,539,665	100.00%
35765	Mill and fill US 13 in Greene County 6181001R	Maintenance	626,491	626,491		626,491		626,491	100.00%
35766	Resurface US 13 in Greene County - 6181002R	Maintenance	585,687	585,687		585,687		585,687	100.00%
35767	Construct left and right turn lanes on NC 91-6181012R	Maintenance	89,895	89,895		89,895		89,895	100.00%
35768	CP6109 - US 70 CORRIDOR FROM THE LENOIR	Maintenance	2,441,431	2,441,431		2,441,431		2,441,431	100.00%
35770	CP6108 - US 70 CORRIDOR FROM SOUTHWEST C	Maintenance	196,639	196,639		196,639		196,639	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 28 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35771	Recycling with Resurfacing US 70 6201004R	Maintenance	574,771	574,771		574,771		574,771	100.00%
35772	Upgrade SR 1581 6201006R	Maintenance	840,051	840,051		840,051		840,051	100.00%
35773	Resurface US70 to SW Creek Bridge-6201008R	Maintenance	5,191,830	5,191,830		5,191,830		5,191,830	100.00%
35776	CP2013 - GREENVILLE BLVD FROM US 13 (DIC	Maintenance	2,101,985	2,101,985		2,101,985		2,101,985	100.00%
35777	6221007R Partially remove/replace curb in Pitt Cty	Maintenance	5,695	5,695		5,695		5,695	100.00%
35778	Resurface US 264 - 6221009R	Maintenance	3,035,132	3,035,132		3,035,132		3,035,132	100.00%
36395	Milling, Resurfacing US 70 in Morehead	Maintenance	2,884,969	2,884,969		2,884,969		2,884,969	100.00%
36482	Mill / Fill VS HIP NC 58 Greene County	Maintenance	961,832	961,832		961,832		961,832	100.00%
36745	US 264 Senate Bill Project	Maintenance	1,134,579	1,134,579		1,134,579		1,134,579	100.00%
37321	Mill Fill Vs HIP Truck Ln US 264 W Pitt	Maintenance	367,453	367,453		367,453		367,453	100.00%
38267	Construct center turn lane on SR 1587 at	Maintenance	30,910	30,910		30,910		30,910	100.00%
39413	Construct Turn Lane on US 70 in front of	Maintenance	81,859	81,859		81,859		81,859	100.00%
39414	Construct Directional Crossover on US 70	Maintenance	46,772	46,772		46,772		46,772	100.00%
39712	SR 1547 Grade, Drain, Base, and Pave	Maintenance	366,693	366,693		366,693		366,693	100.00%
38196	R-4739 - US 17	TIP Construction	1,208,617	1,208,617		1,208,617		1,208,617	100.00%
Total Resurfacing			339,419,015	286,390,609	40,727,958	327,118,567	3,952,352	331,070,919	
ROADSIDE ENVIRONMENTAL - REST AREA									
34254	K-3801 - US 70 REST AREA	TIP Construction	93,184	93,184		93,184		93,184	100.00%
38748	K-3800 - US 17 REST AREA	TIP Construction	6,268,970	6,405,402	187,548	6,592,950		6,592,950	105.17%
42229	K-5101 - US 70 REST AREA	TIP Construction	1,200,402	303,506	848,538	1,152,044	5,990	1,158,034	95.97%
Total Roadside Environmental - Rest Area			7,562,556	6,802,092	1,036,086	7,838,178	5,990	7,844,168	
ROADSIDE ENVIRONMENTAL - SCENIC									
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	127,000	105,702	4,887	110,589		110,589	87.08%
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	610,950	550,882	54,242	605,124		605,124	99.05%
45554	S-5501 NC 12-US 70	TIP Construction	201,120	80,139	4,504	84,643	1,496	86,139	42.09%
Total Roadside Environmental - Scenic			939,070	736,723	63,633	800,356	1,496	801,852	
RURAL									
36807	NC 58 Widening and Resurfacing from the	General Construction	1,082,250	1,082,250		1,082,250		1,082,250	100.00%
36809	NC 32 Widening and Resurfacing	General Construction	668,884	668,884		668,884		668,884	100.00%
36980	NC 55 Turn Lane Improvements (0.2 mile s	General Construction	380,979	380,979		380,979		380,979	100.00%
36983	NC 32 Widening and Joint Repair from SR	General Construction	2,952,029	2,952,029		2,952,029		2,952,029	100.00%
36986	Widen and resurface NC 55 from SR 1005 t	General Construction	3,579,101	3,579,101		3,579,101		3,579,101	100.00%
37042	Widen SR 1136 (Gray Road) from NC 33 to	General Construction	88,250	88,250		88,250		88,250	100.00%
37046	Widen and resurface US 17 from the Crave	General Construction	644,842	644,842		644,842		644,842	100.00%
37053	Widen and resurface NC 58 from 0.25 mile	General Construction	1,504,446	1,504,446		1,504,446		1,504,446	100.00%
37054	Widen and resurface NC 43 from the end o	General Construction	2,162,077	2,162,077		2,162,077		2,162,077	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 29 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37112	Widen and resurface NC 43 from the begin	General Construction	4,664,092	4,664,092		4,664,092		4,664,092	100.00%
38127	Widen, resurface, and improve intersecti	General Construction	2,311,007	2,311,007		2,311,007		2,311,007	100.00%
38132	Widen, improve intersections, and resurf	General Construction	5,776,600	5,776,600		5,776,600		5,776,600	100.00%
38133	Widen existing 22' wide pavement to exte	General Construction	560,962	560,962		560,962		560,962	100.00%
38137	Widen and resurface US 17 from the Vance	General Construction	1,554,722	1,554,722		1,554,722		1,554,722	100.00%
38138	Widen and resurface NC 55 from SR 1480 t	General Construction	67,594	67,594		67,594		67,594	100.00%
38139	Widen and resurface NC 101 from the Cart	General Construction	67,952	67,952		67,952		67,952	100.00%
38140	Widen and resurface NC 91 from US 13 to	General Construction	2,078,906	2,078,906		2,078,906		2,078,906	100.00%
38144	Widen and resurface US 258 in Jones Cou	General Construction	1,085,873	1,085,873		1,085,873		1,085,873	100.00%
38145	Widen and resurface US 258 in Lenoir Co.	General Construction	2,582,474	2,582,474		2,582,474		2,582,474	100.00%
38146	Widen and resurface NC 306 in Pamlico Co	General Construction	8,955	8,955		8,955		8,955	100.00%
32648	B-2531 - US 17/NC 55	TIP Construction	384,820	384,820		384,820		384,820	100.00%
34283	M-0341 - EMERGENCY RELIEF	TIP Construction	3,826,840	3,826,840		3,826,840		3,826,840	100.00%
34288	M-0346 - BRIDGE 15 OVER ALBEMARLE SOUND	TIP Construction	216,053	216,053		216,053		216,053	100.00%
34332	R-0218 - US 13-NC 11 FROM NC 903 (GREENV	TIP Construction	40,279,283	40,279,283		40,279,283		40,279,283	100.00%
34340	R-0525 - US 264	TIP Construction	29,246,839	29,246,839		29,246,839		29,246,839	100.00%
34341	R-0526 - US 264 FROM FARMVILLE EAST THOR	TIP Construction	25,105,396	25,105,396		25,105,396		25,105,396	100.00%
34359	R-1014 - NC 32	TIP Construction	5,933,631	5,933,631		5,933,631		5,933,631	100.00%
34360	R-1015 - US 70 (HAVELOCK BYPASS)	TIP Construction	14,551,899	14,342,824	1,206,161	15,548,985	842,408	16,391,393	106.85%
34366	R-2001 - NC 11	TIP Construction	44,928,080	44,928,080		44,928,080		44,928,080	100.00%
34368	R-2028 - NC 903 FROM US 13-NC 11 TO MART	TIP Construction	2,385,359	2,385,359		2,385,359		2,385,359	100.00%
34372	R-2105 - NC 24	TIP Construction	53,308,236	53,308,236		53,308,236		53,308,236	100.00%
34381	(DELETED) R-2204 - NC 11/903	TIP Construction	166,798	166,798		166,798		166,798	100.00%
34411	R-2250 - NC 11-903	TIP Construction	238,406,242	9,094,065	24,774,996	33,869,061	132,679,185	166,548,246	14.21%
34412	R-2251 - NC 33 FROM US 264 BYP (GREENVIL	TIP Construction	11,597,394	11,597,394		11,597,394		11,597,394	100.00%
34414	R-2301 - US 17	TIP Construction	77,982,177	67,071,830	795,355	67,867,185		67,867,185	87.03%
34440	R-2510 - US 17 WASHINGTON BYPASS	TIP Construction	306,478,403	306,023,403		306,023,403		306,023,403	99.85%
34442	R-2514 - US 17	TIP Construction	39,430,803	28,069,624	8,358,306	36,427,930	1,924,345	38,352,275	92.38%
34452	R-2539 - NC 55	TIP Construction	86,231,960	86,232,175		86,232,175		86,232,175	100.00%
34460	R-2553 - US 70	TIP Construction	5,922,520	5,495,076	236,601	5,731,677	1,376,849	7,108,526	96.78%
34478	R-2600 - INTERSECTION OF US 258-13/NC 90	TIP Construction	2,895,990	2,895,990		2,895,990		2,895,990	100.00%
34501	R-2719 - KINSTON - CRESCENT ROAD	TIP Construction	126,206,212	124,672,062	311	124,672,373		124,672,373	98.78%
34528	R-3307 - US 70	TIP Construction	118,348,029	60,230,976	28,351,020	88,581,996	11,499,585	100,081,581	74.85%
34538	R-3403 - US 17	TIP Construction	26,918,191	26,896,916		26,896,916		26,896,916	99.92%
34539	DELETED R-3407 - NC 33	TIP Construction	2,636,452	2,636,452		2,636,452		2,636,452	100.00%
34557	R-3843 - US 264/NC 99 FROM SR 1706 TO US	TIP Construction	388,802	388,802		388,802		388,802	100.00%
34576	R-4010 - US 70 FROM .3 MILE WEST OF NC 4	TIP Construction	111,515	111,515		111,515		111,515	100.00%
34586	R-4024 - US 70	TIP Construction	110,563	110,563		110,563		110,563	100.00%
34593	R-4036 - US 264 FROM NC 58 IN WILSON COU	TIP Construction	743,522	743,522		743,522		743,522	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 30 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	715,282	719,138		719,138		719,138	100.54%
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	6,596,316	6,593,026		6,593,026		6,593,026	99.95%
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	321,934	321,934		321,934		321,934	100.00%
34634	R-9999WM - STATEWIDE	TIP Construction	300,000	139,077	47,686	186,763	2,005	188,768	62.25%
35493	F-4401 - NC 45 & NC 306 - IBA'S (RESCUE	TIP Construction	85,064	85,064		85,064		85,064	100.00%
35494	R-2511 - US 17	TIP Construction	2,002,296	1,846,585	428	1,847,013		1,847,013	92.24%
35495	F-2416 - NC 12 - CEDAR ISLAND	TIP Construction	3,903,387	3,903,387		3,903,387		3,903,387	100.00%
35496	F-3800 - NC 12 - MV SILVER LAKE & MV PAM	TIP Construction	9,578,823	9,578,823		9,578,823		9,578,823	100.00%
35497	R-2513 - US 17	TIP Construction	257,033	257,033		257,033		257,033	100.00%
35498	W-3604 - KINSTON - US 70 AT INTERSECTION	TIP Construction	170,989	170,989		170,989		170,989	100.00%
35499	F-4002 - MINNESOTT BEACH	TIP Construction	275,913	275,913		275,913		275,913	100.00%
35581	M-0250 - NC BICYCLE ROUTE #3 FROM SOUTH	TIP Construction	21,059	21,059		21,059		21,059	100.00%
35601	R-4463 - NC 43 CONNECTOR	TIP Construction	60,729,673	56,612,511	1,998,641	58,611,152		58,611,152	96.51%
36724	F-4704 - NC 306 - MINNESOTT BEACH	TIP Construction	249,689	249,689		249,689		249,689	100.00%
36727	B-4700 - BRIDGE PRESERVATION PROGRAM	TIP Construction	2,119,195	2,119,195		2,119,195		2,119,195	100.00%
38109	F-4405 - CEDAR ISLAND - NC 12	TIP Construction	1,144,726	1,144,726		1,144,726		1,144,726	100.00%
38200	R-4740 - US 264	TIP Construction	1,520	1,520		1,520		1,520	100.00%
38989	U-2928 - GTP (Global Transpark)	TIP Construction	1,481,174	1,481,174		1,481,174		1,481,174	100.00%
39318	R-4749 - NC 43	TIP Construction	3,879,965	3,879,965		3,879,965		3,879,965	100.00%
45223	R-5189 - NC 43	TIP Construction	2,349,765	2,349,765		2,349,765		2,349,765	100.00%
45224	R-5190 - US 258	TIP Construction	1,374,309	1,374,309		1,374,309		1,374,309	100.00%
45394	R-5211 - US 264	TIP Construction	3,936,296	3,936,296		3,936,296		3,936,296	100.00%
45492	R-5516 - US 70	TIP Construction	7,122,012	2,053,215	1,379,457	3,432,672	2,240,941	5,673,613	48.20%
46374	R-5702 - NC 11	TIP Construction	125,000		93,009	93,009		93,009	74.41%
46375	R-5703 - NC 148 (HARVEY PARKWAY)	TIP Construction	750,000	237	1,522,335	1,522,572		1,522,572	203.01%
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	200,000		7,728	7,728		7,728	3.86%
47075	R-5220 (Closed) NC 11/55	TIP Construction	193,426	193,426		193,426		193,426	100.00%
47076	R-5221 NC 241 (Closed) NC 241	TIP Construction	491,635	491,635		491,635		491,635	100.00%
47077	R-5222 (Closed) US 13 NC 903	TIP Construction	561,591	561,591		561,591		561,591	100.00%
47078	R-5223 US 264	TIP Construction	800,936	800,936		800,936		800,936	100.00%
47079	R-5224 NC 41-58	TIP Construction	676,135	676,135		676,135		676,135	100.00%
50219	R-5727 - SR 1176 (BRIDGES ST EXT)	TIP Construction	750,000		4,968	4,968		4,968	0.66%
Total Rural			1,411,729,147	1,088,054,872	68,777,002	1,156,831,874	150,565,318	1,307,397,192	
SAFETY & LOSS									
36110	SAFETY AND LOSS	State Aid	71,855	55,533	12,400	67,933		67,933	94.54%
Total Safety & Loss			71,855	55,533	12,400	67,933	0	67,933	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 31 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
SECONDARY ROAD CONSTRUCTION									
2C	Division 2 Secondary Construction	General Construction	135,991,428	134,957,984	623,380	135,581,364		135,581,364	99.70%
	Total Secondary Road Construction		135,991,428	134,957,984	623,380	135,581,364	0	135,581,364	
STATE PLANNING & RESEARCH (SPR)									
36202	Metropolitan Planning (Greenville) FY 1998 - 853517	Planning & Research	50,741	50,741		50,741		50,741	100.00%
39225	M-0433 METROPOLITAN PLANNING MPO 2005	Planning & Research	1,853,801	1,763,735	90,065	1,853,800		1,853,800	100.00%
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	111,509		161,901	161,901		161,901	145.19%
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	762,400						0.00%
	Total State Planning & Research (SPR)		2,778,451	1,814,476	251,966	2,066,442	0	2,066,442	
STANDING MAINTENANCE									
15B	Central Brdg Maintenance	Maintenance	6,274,947	151,628	77,311	228,939	1,988	230,927	3.65%
2	Division 2 Standing Maintenance	Maintenance	280,584,144	258,705,657	19,798,928	278,504,585	136,129	278,640,714	99.26%
2B	Division 2 Brdg Maintenance	Maintenance	54,733,694	51,546,865	2,958,719	54,505,584	21,360	54,526,944	99.58%
2M	Division 2 System Preservation	Maintenance	13,246,726	13,246,726		13,246,726		13,246,726	100.00%
2P	Division 2 Pavement Preservation	Maintenance	4,014,410	4,014,410		4,014,410		4,014,410	100.00%
2SP	Division 2 Special Maintenance Projects	Maintenance	1,104,844	316,321	376,657	692,978		692,978	62.72%
38184	Capital Improvements for Carteret Co	Maintenance	18,628	(150,213)		(150,213)		(150,213)	-806.38%
	Total Standing Maintenance		359,977,393	327,831,394	23,211,615	351,043,009	159,477	351,202,486	
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT									
46340	AV-5746 - MICHAEL J. SMITH FIELD (MRH)	TIP Construction	2,843,950				1,025,105	1,025,105	0.00%
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	100,000						0.00%
	Total STI Non-Highway Project		2,943,950	0	0	0	1,025,105	1,025,105	
SYSTEM PRESERVATION									
2SP	Division 2 Special Maintenance Projects	Maintenance	40,533,319	37,294,814	719,669	38,014,483		38,014,483	93.79%
	Total System Preservation		40,533,319	37,294,814	719,669	38,014,483	0	38,014,483	
TRANSPORTATION IMPROVEMENT PROGRAM (TIP) PARCEL MOWING									
41549	M-0405 STATEWIDE INCIDENTAL PROPERTY MA	TIP Construction	17,000						0.00%
	Total TIP Parcel Mowing		17,000	0	0	0	0	0	
URBAN									
38134	Install closed loop system for traffic s	General Construction	36,074	36,074		36,074		36,074	100.00%
38147	Widen and upgrade SR 1203 in Pitt County	General Construction	1,844,857	1,844,857		1,844,857		1,844,857	100.00%
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	11,793	11,793	41,075	52,868		52,868	448.30%
34411	R-2250 - NC 11-903	TIP Construction	778,962	778,962		778,962		778,962	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 32 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34785	U-2218 - NC 43 BYPASS	TIP Construction	663,346	663,346		663,346		663,346	100.00%
34787	U-2226 - MOREHEAD CITY - BRIDGES ST EXT	TIP Construction	12,291,819	12,291,819		12,291,819		12,291,819	100.00%
34828	U-2542 - US 258	TIP Construction	10,422,659	10,422,659		10,422,659		10,422,659	100.00%
34833	U-2556 - NEW BERN - US 17 FROM SR 1278 (	TIP Construction	9,916,821	9,916,821		9,916,821		9,916,821	100.00%
34868	U-2817 - SR 1700	TIP Construction	4,147,782	3,889,635	324,664	4,214,299		4,214,299	101.60%
34887	U-2916 - KINSTON	TIP Construction	4,655,970	4,510,238		4,510,238		4,510,238	96.87%
34921	U-3316 - COLLEGE HILL DRIVE	TIP Construction	122,199	122,199		122,199		122,199	100.00%
34961	U-3613 - SR 1708 (FIRE TOWER ROAD)	TIP Construction	35,555,319	35,555,271		35,555,271		35,555,271	100.00%
34995	U-3852 - GREENVILLE	TIP Construction	5,251,205	5,251,205		5,251,205		5,251,205	100.00%
35616	U-3317 - GREENVILLE - LIBRARY DR FROM CO	TIP Construction	574,968	574,968		574,968		574,968	100.00%
35617	U-4002 - NEW BERN - SR 1131 (AIRPROT RD)	TIP Construction	381,084	381,084		381,084		381,084	100.00%
35781	U-3315 - GREENVILLE	TIP Construction	67,396,592	36,665,447	8,844,597	45,510,044	15,526,293	61,036,337	67.53%
38245	U-4737 - SR 1323 GREENVILLE (ARLINGTON B	TIP Construction	2,376,404	2,376,404		2,376,404		2,376,404	100.00%
38989	U-2928 - GTP (Global Transpark)	TIP Construction	9,171,781	7,742,755	2,994	7,745,749		7,745,749	84.45%
39833	U-4755 - US 70 BUSINESS	TIP Construction	4,229,265	4,229,265		4,229,265		4,229,265	100.00%
41136	U-5006 - FIRE TOWER ROAD EXTENSION	TIP Construction	600,000	377,704	79	377,783	2,597	380,380	62.96%
41431	U-5018 - GREENVILLE - NC 43	TIP Construction	17,551,760	15,126,047	143,949	15,269,996	1,090	15,271,086	87.00%
44357	U-5785 SR 1704	TIP Construction	1,000,000		114,946	114,946		114,946	11.49%
44677	U-5875 - SR 1203 (ALLEN STREET) FROM SR	TIP Construction	1,000,000		12,522	12,522		12,522	1.25%
45187	U-5160 - GREENVILLE	TIP Construction	86,885	86,885		86,885		86,885	100.00%
45296	U-5188 - MOREHEAD CITY - BEAUFORT	TIP Construction	730,897	730,897		730,897		730,897	100.00%
45297	U-5193 - GREENVILLE	TIP Construction	353,070	353,070		353,070		353,070	100.00%
45834	U-5606 - SR 1598 (DICKINSON BOULEVARD)	TIP Construction	3,554,433	1,176,231	39,148	1,215,379	110,522	1,325,901	34.19%
46386	U-5860 - SR 1306 (15TH STREET)	TIP Construction	750,000	445	490,704	491,149	320,778	811,927	65.49%
47080	U-5212 SR 1467	TIP Construction	720,109	720,109		720,109		720,109	100.00%
50111	U-5713 - US 70	TIP Construction	1,700,000	105,660	648,059	753,719	198,452	952,171	44.34%
54021	U-5730 - US 13 (MEMORIAL DRIVE)	TIP Construction	150,000		34,484	34,484		34,484	22.99%
54029	U-5740 - US 70 (ARENDELL STREET)	TIP Construction	700,000						0.00%
54046	U-5870 - SR 1708 (FIRETOWER ROAD)	TIP Construction	450,000		370,770	370,770	11,400	382,170	82.39%
Total Urban			199,176,054	155,941,850	11,067,991	167,009,841	16,171,132	183,180,973	
OTHER MISCELLANEOUS									
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	3,800,347	3,696,232		3,696,232		3,696,232	97.26%
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	839,733	235,158	190,556	425,714	191,487	617,201	50.70%
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	23,355,714	22,509,415	2,078,229	24,587,644	145	24,587,789	105.27%
39168	BIKE - DIVISION 2 - Moving Ahead	State Aid	4,734	4,734		4,734		4,734	100.00%
39434	Moving Ahead - Bicycle Division - Greenv	State Aid	160,000	160,000		160,000		160,000	100.00%
39435	Moving Ahead - Bicycle division - Greenv	State Aid	71,360	71,360		71,360		71,360	100.00%
35764	U-3448 - SR 1278	TIP Construction	100,238	100,238		100,238		100,238	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-5
Page 33 of 33

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35775	U-3618 - CAREY ROAD EXTENSION	TIP Construction	1,003,302	671,732	71,981	743,713	60,380	804,093	74.13%
35780	Closed see Project Def. 34868	TIP Construction	18,494	18,494		18,494		18,494	100.00%
35781	U-3315 - GREENVILLE	TIP Construction	137,739	137,739	428	138,167		138,167	100.31%
36247	R-4701 (A-N) - DIV 1-14 TRAFFIC SIGNALIZ	TIP Construction	14,102,390	14,102,390		14,102,390		14,102,390	100.00%
42979	M-0435 - COMMUNITY STUDIES	TIP Construction	1,416	1,416		1,416		1,416	100.00%
42980	M-0436 - LIMITED ENGLISH SERVICES	TIP Construction	10,000	6,681		6,681		6,681	66.81%
Total Other Miscellaneous			43,605,467	41,715,589	2,341,194	44,056,783	252,012	44,308,795	
Total - Division 2			\$ 3,370,666,484	\$ 2,806,409,298	\$ 195,850,503	\$ 3,002,259,801	\$ 196,807,465	\$ 3,199,067,266	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	2	\$ 90,879,682	\$ 78,476,633
Bicycle and Pedestrian	3	2,457,151	2,324,401
Federal Bridge	130	215,016,041	206,676,372
Municipal Bridge			
State Bridge	4	14,076,728	2,826,728
System Preservation - Bridge	28	68,946,098	49,618,992
Congestion Mitigation			
Disaster	24	8,612,301	9,889,099
Enhancement (Local)	45	18,431,047	15,020,047
Enhancement (Roadside)			
Ferry	3	6,673,700	6,247,834
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	268,400,154	142,343,933
Governor's Highway Safety Program (GHSP)	10	6,370,372	5,287,971
Guard Rail			
Hazard Elimination	129	47,272,283	28,744,011
Interstate	7	64,719,748	34,289,191
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	535	60,494,156	52,431,850
Miscellaneous Grant			
Mitigation	1	5,244,309	3,364,643
Metropolitan & Rural Planning Organizations (MPO/RPO)	5	1,634,716	1,634,716
Non-Budgeted Agreements	2	73,606	73,606
Other (Statewide)	10	5,283,953	4,843,888
Pavement Preservation	3	10,247,858	2,646,453
Public Transportation	23	69,006,255	60,798,058
Passenger Rail			
Rail	24	9,172,462	6,411,648
Rail Safety	20	5,269,350	5,075,499
Resurfacing	26	393,176,766	329,622,828
Roadside Environmental - Rest Area			
Roadside Environmental - Scenic	2	638,200	535,608
Rural	87	1,243,817,066	852,825,580
Safety & Loss	1	13,821	
Secondary Road Construction	3	86,967,236	81,445,135
State Planning & Research (SPR)	5	7,163,563	5,763,711
Standing Maintenance	7	454,084,760	422,221,505
Strategic Transportation Investments (STI) Non-Highway Project	4	1,401,370	
System Preservation	1	38,105,679	38,105,679
Transportation Improvement Program (TIP) Parcel Mowing			
Urban	89	909,049,359	815,644,866
Other Miscellaneous	13	175,372,686	156,617,890
Total Expenditures		\$ 4,288,072,476	\$ 3,421,808,375

Schedule I-6

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 839,362	\$ 79,315,995	\$ 2,081,741	\$ 81,397,736	87.28%
111,610	2,436,011	416,739	2,852,750	99.14%
9,965,920	216,642,292	922,761	217,565,053	100.76%
4,265,154	7,091,882	1,763,438	8,855,320	50.38%
12,808,707	62,427,699	956,450	63,384,149	90.55%
665,156	10,554,255	54,278	10,608,533	122.55%
1,193,412	16,213,459	1,009,805	17,223,264	87.97%
1,116	6,248,950		6,248,950	93.64%
45,390,858	187,734,791	32,467,004	220,201,795	69.95%
767,782	6,055,753	474,573	6,530,326	95.06%
7,048,046	35,792,057	6,179,139	41,971,196	75.71%
8,204,365	42,493,556	12,530,039	55,023,595	65.66%
3,219,358	55,651,208	749,127	56,400,335	91.99%
2,140,019	5,504,662		5,504,662	104.96%
	1,634,716		1,634,716	100.00%
	73,606	9,195	82,801	100.00%
529,387	5,373,275	8,783	5,382,058	101.69%
2,369,324	5,015,777	2,062,862	7,078,639	48.94%
4,420,191	65,218,249	965,718	66,183,967	94.51%
773,513	7,185,161	545,756	7,730,917	78.33%
48,857	5,124,356		5,124,356	97.25%
39,497,779	369,120,607	9,462,295	378,582,902	93.88%
62,982	598,590		598,590	93.79%
159,049,138	1,011,874,718	156,620,388	1,168,495,106	81.35%
11,280	11,280		11,280	81.61%
2,039,236	83,484,371	4,311	83,488,682	96.00%
559,350	6,323,061		6,323,061	88.27%
29,093,940	451,315,445	1,154,570	452,470,015	99.39%
		92,065	92,065	0.00%
	38,105,679		38,105,679	100.00%
34,729,682	850,374,548	23,113,522	873,488,070	93.55%
16,681,100	173,298,990	8,485,041	181,784,031	98.82%
<u>\$ 386,486,624</u>	<u>\$ 3,808,294,999</u>	<u>\$ 262,129,600</u>	<u>\$ 4,070,424,599</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 1 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
AVIATION									
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 29,962,259	\$ 27,729,755	\$ 650,840	\$ 28,380,595	\$ 419,178	\$ 28,799,773	94.72%
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	60,917,423	50,746,878	188,522	50,935,400	1,662,563	52,597,963	83.61%
	Total Aviation		90,879,682	78,476,633	839,362	79,315,995	2,081,741	81,397,736	
BICYCLE AND PEDESTRIAN									
45051	EB-5118 - STATEWIDE	TIP Construction	2,105,743	2,105,743		2,105,743		2,105,743	100.00%
45844	EB-5544 WILMINGTON	TIP Construction	250,000	215,792	34,113	249,905	416,739	666,644	99.96%
45846	EB-5543 -SR 1403	TIP Construction	101,408	2,866	77,497	80,363		80,363	79.25%
	Total Bicycle and Pedestrian		2,457,151	2,324,401	111,610	2,436,011	416,739	2,852,750	
FEDERAL BRIDGE									
38156	Sampson-replace bridge #224 over Beaver	General Construction	1,131	1,131		1,131		1,131	100.00%
32575	B-0682 - BRIDGE 198	TIP Construction	42,748,934	42,748,934		42,748,934		42,748,934	100.00%
32594	B-1381 - NC 411 BRIDGE 14	TIP Construction	1,793,768	1,793,768		1,793,768		1,793,768	100.00%
32595	B-1382 - NC 41 BRIDGES 12 & 26	TIP Construction	4,172,947	4,172,947		4,172,947		4,172,947	100.00%
32614	B-2110 - BRIDGE 62	TIP Construction	1,466,949	1,466,949		1,466,949		1,466,949	100.00%
32641	B-2513 - BRIDGE 6 OVER HOOD CREEK ON SR	TIP Construction	908,758	908,758		908,758		908,758	100.00%
32642	B-2514 - BRIDGE 1	TIP Construction	3,545,359	3,545,359		3,545,359		3,545,359	100.00%
32656	B-2550 - BRIDGE 417 OVER CAPE FEAR RIVER	TIP Construction	551,050	551,050		551,050		551,050	100.00%
32680	B-2595 - BRIDGE 15 OVER BARNARDS CREEK O	TIP Construction	627,049	627,049		627,049		627,049	100.00%
32690	B-2625 - BRIDGE 58 OVER BLACK RIVER ON S	TIP Construction	1,338,823	1,338,823		1,338,823		1,338,823	100.00%
32709	B-2807 - BRIDGE 27 OVER SCIPPEO SWAMP ON	TIP Construction	558,676	558,676		558,676		558,676	100.00%
32730	B-2854 - BRIDGE 9 OVER LONG CREEK ON SR	TIP Construction	1,048,426	1,048,426		1,048,426		1,048,426	100.00%
32759	B-2924 - BRIDGE 81 OVER WET ASH SWAMP ON	TIP Construction	541,140	541,140		541,140		541,140	100.00%
32767	B-2938 - BRIDGE 49	TIP Construction	866,335	866,335		866,335		866,335	100.00%
32776	B-2954 - BRIDGE 65	TIP Construction	2,041,450	2,041,450		2,041,450		2,041,450	100.00%
32777	B-2955 - BRIDGE 74 OVER MUDDY CREEK ON N	TIP Construction	1,194,520	1,194,520		1,194,520		1,194,520	100.00%
32778	B-2958 - BRIDGE 328 OVER STEWARTS CREEK	TIP Construction	318,890	318,890		318,890		318,890	100.00%
32779	B-2959 - BRIDGE 181 OVER LIMESTONE CREEK	TIP Construction	765,441	765,441		765,441		765,441	100.00%
32808	B-3008 - BRIDGE 16	TIP Construction	1,549,198	1,549,198		1,549,198		1,549,198	100.00%
32810	B-3011 - BRIDGE 11 OVER MOORE'S CREEK ON	TIP Construction	1,994,385	1,994,385		1,994,385		1,994,385	100.00%
32833	B-3043 - BRIDGES 139 & 141	TIP Construction	1,130,805	1,130,805		1,130,805		1,130,805	100.00%
32874	B-3115 - BRIDGE 61	TIP Construction	2,382,303	2,382,303		2,382,303		2,382,303	100.00%
32875	B-3116 - BRIDGE 56	TIP Construction	3,083,506	3,083,506		3,083,506		3,083,506	100.00%
32897	B-3152 - BRIDGE 46	TIP Construction	2,190,065	2,190,065		2,190,065		2,190,065	100.00%
32902	B-3164 - BRIDGE 76	TIP Construction	504,363	504,363		504,363		504,363	100.00%
32903	B-3165 - BRIDGE 11	TIP Construction	1,305,564	1,305,564		1,305,564		1,305,564	100.00%
32904	B-3166 - BRIDGE 119 OVER MAPLE RUN ON SR	TIP Construction	333,009	333,009		333,009		333,009	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7

Page 2 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32937	B-3215 - BRIDGE 119	TIP Construction	3,904,291	3,904,291		3,904,291		3,904,291	100.00%
32938	B-3217 - BRIDGE 21	TIP Construction	2,265,639	2,265,639		2,265,639		2,265,639	100.00%
33013	B-3358 - BRIDGE 91	TIP Construction	1,648,668	1,648,668		1,648,668		1,648,668	100.00%
33014	B-3361 - BRIDGE 81	TIP Construction	595,828	595,828		595,828		595,828	100.00%
33069	B-3449 - BRIDGE 204	TIP Construction	2,551,168	2,551,168		2,551,168		2,551,168	100.00%
33111	B-3496 - BRIDGE 10	TIP Construction	1,950,060	1,950,060		1,950,060		1,950,060	100.00%
33125	B-3514 - BRIDGE 100 OVER SOUTH RIVER ON	TIP Construction	1,006,468	1,006,468		1,006,468		1,006,468	100.00%
33164	B-3613 - BRIDGE 44	TIP Construction	3,148,915	3,148,915		3,148,915		3,148,915	100.00%
33224	B-3682 - BRIDGE 3	TIP Construction	6,256,916	6,256,916		6,256,916		6,256,916	100.00%
33238	B-3698 - BRIDGE 15	TIP Construction	703,079	703,079		703,079		703,079	100.00%
33239	B-3699 - BRIDGE 67	TIP Construction	1,147,715	1,147,715		1,147,715		1,147,715	100.00%
33284	B-3836 - BRIDGE 35	TIP Construction	664,500	669,212		669,212		669,212	100.71%
33323	B-3881 - BRIDGE 26	TIP Construction	5,380,749	5,431,545		5,431,545		5,431,545	100.94%
33324	B-3884 - BRIDGE 40	TIP Construction	1,324,665	1,324,665		1,324,665		1,324,665	100.00%
33326	B-3887 - BRIDGE 116	TIP Construction	1,166,084	1,249,559		1,249,559		1,249,559	107.16%
33341	B-3906 - BRIDGES 35 & 44	TIP Construction	1,921,364	1,921,364		1,921,364		1,921,364	100.00%
33397	B-4030 - BRIDGE 9	TIP Construction	2,023,335	2,023,335		2,023,335		2,023,335	100.00%
33398	B-4031 - BRIDGE 72	TIP Construction	4,010,572	4,010,572		4,010,572		4,010,572	100.00%
33461	B-4105 - BRIDGE 46	TIP Construction	953,190	672,683		672,683		672,683	70.57%
33463	B-4108 - BRIDGE 188	TIP Construction	947,305	947,305		947,305		947,305	100.00%
33560	B-4214 - BRIDGE 24	TIP Construction	19,635,132	19,761,119	247	19,761,366		19,761,366	100.64%
33561	B-4215 - BRIDGE 19	TIP Construction	2,877,897	2,877,897		2,877,897		2,877,897	100.00%
33567	B-4223 - BRIDGE 21	TIP Construction	11,503,235	11,503,235		11,503,235		11,503,235	100.00%
33568	B-4224 - BRIDGE 63	TIP Construction	1,231,080	1,231,080		1,231,080		1,231,080	100.00%
33609	B-4268 - BRIDGE 150	TIP Construction	826,022	826,022		826,022		826,022	100.00%
33610	B-4269 - BRIDGE 90	TIP Construction	1,166,154	1,166,154		1,166,154		1,166,154	100.00%
33611	B-4270 - BRIDGE 93	TIP Construction	1,289,006	1,289,006		1,289,006		1,289,006	100.00%
33612	B-4271 - BRIDGE 98	TIP Construction	1,184,554	1,184,554		1,184,554		1,184,554	100.00%
33613	B-4272 - BRIDGE 191	TIP Construction	695,784	695,784		695,784		695,784	100.00%
33657	B-4320 - BRIDGE 24	TIP Construction	909,161	913,647		913,647		913,647	100.49%
33808	B-4637 - BRIDGES 326 & 327	TIP Construction	110,599	54,507	140,423	194,930	5,119	200,049	176.25%
33843	BI0001 Funds for bridge inspections	TIP Construction	9,209	9,209		9,209		9,209	100.00%
33844	BI0002 Funds for bridge inspections	TIP Construction	17,837	17,837		17,837		17,837	100.00%
33845	BI0003 Funds for bridge inspections	TIP Construction	21,370	21,370		21,370		21,370	100.00%
33846	BI0004 Funds for bridge inspections	TIP Construction	24,645	24,645		24,645		24,645	100.00%
35529	B-3239 - BRIDGE 20 OVER BEAVERDAM SWAMP	TIP Construction	801,502	801,502		801,502		801,502	100.00%
35530	B-3240 - BRIDGE 27 OVER GILMORE SWAMP ON	TIP Construction	30,894	30,894		30,894		30,894	100.00%
35541	B-2923 - BRIDGE 87 OVER WET ASH SWAMP ON	TIP Construction	347,849	347,849		347,849		347,849	100.00%
35545	B-3327 - BRIDGE 44 OVER ISLAND CREEK ON	TIP Construction	321,804	321,804		321,804		321,804	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 3 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35546	B-2956 - BRIDGE 55 OVER MATTHEWS CREEK O	TIP Construction	407,373	407,373		407,373		407,373	100.00%
35549	B-3042 - BRIDGE 119 OVER LITTLE COHARIE	TIP Construction	432,536	432,536		432,536		432,536	100.00%
35550	B-3241 - BRIDGE 162 OVER MINGO SWAMP ON	TIP Construction	240,316	240,316		240,316		240,316	100.00%
35551	B-3243 - BRIDGE 240 OVER GOSHEN SWAMP ON	TIP Construction	307,061	307,061		307,061		307,061	100.00%
35552	B-3242 - BRIDGE 283 OVER JERNIGANS MILL	TIP Construction	272,546	272,546		272,546		272,546	100.00%
35553	B-3244 - BRIDGE 354 OVER BEAVERDAM CREEK	TIP Construction	252,714	252,714		252,714		252,714	100.00%
35555	B-3167 - SR 1723 BRIDGE 163	TIP Construction	656,691	656,691		656,691		656,691	100.00%
35566	B-3886 - BRIDGE 47	TIP Construction	639,498	639,498		639,498		639,498	100.00%
37822	M-0373 - BRIDGE REINSPECTION & STR ANALY	TIP Construction	28,836	28,836		28,836		28,836	100.00%
38345	B-4106 - BRIDGE 20	TIP Construction	875,193	875,193		875,193		875,193	100.00%
38364	(DELETED) B-4437 - BRIDGES 107 &	TIP Construction	5,047	5,047		5,047		5,047	100.00%
38365	B-4438 - BRIDGE 47	TIP Construction	8,243	8,243		8,243		8,243	100.00%
38366	B-4439 - BRIDGE 100	TIP Construction	104,592	4,592	25,776	30,368	3,559	33,927	29.03%
38367	B-4440 - BRIDGE 163	TIP Construction	1,431,692	416,962	141,274	558,236	29,413	587,649	38.99%
38392	B-4501 - BRIDGE 325	TIP Construction	5,795	5,795		5,795		5,795	100.00%
38393	B-4502 - BRIDGE 144	TIP Construction	5,917	5,917		5,917		5,917	100.00%
38420	B-4590 - BRIDGE 29	TIP Construction	6,830	6,830		6,830		6,830	100.00%
38421	B-4591 - BRIDGE 4	TIP Construction	2,828,253	2,417,985	163,721	2,581,706	20,759	2,602,465	91.28%
38446	B-4635 - BRIDGE 9	TIP Construction	9,559	9,559		9,559		9,559	100.00%
38447	B-4636 - BRIDGE 56	TIP Construction	134,884	84,881	25,662	110,543		110,543	81.95%
38448	B-4638 - BRIDGE 195	TIP Construction	109,836	48,772	18,186	66,958		66,958	60.96%
38552	(DELETED) B-4781 - BRIDGE 226	TIP Construction	38,335	38,335		38,335		38,335	100.00%
38583	B-4813 - BRIDGE 18	TIP Construction	100,463	53,302	16,848	70,150	4,757	74,907	69.83%
38584	B-4814 - BRIDGES 102, 103 & 104	TIP Construction	377,903	187,892	136,082	323,974	6,962	330,936	85.73%
38585	B-4815 - BRIDGE 3	TIP Construction	323	323		323		323	100.00%
40233	B-4929 BRIDGE 16	TIP Construction	2,332,584	4,189,257	1,792,759	5,982,016	260,145	6,242,161	256.45%
40234	B-4930 - BRIDGE 66	TIP Construction	1,084,944	1,161,003	5,749	1,166,752		1,166,752	107.54%
40489	M-0395 - MUNICIPAL BRIDGE REINSPECTIONS	TIP Construction	35,646	35,646		35,646		35,646	100.00%
40838	B-4990 - BRIDGE 13	TIP Construction	5,823,083	5,823,083		5,823,083		5,823,083	100.00%
42080	M-0414 NBIS	TIP Construction	9,319	12,449	310	12,759		12,759	136.91%
42238	B-5103 - BRIDGE 35	TIP Construction	5,827,774	1,307,748	4,731,271	6,039,019	354,069	6,393,088	103.62%
42304	B-5143 - BRIDGE 408	TIP Construction	1,221,455	1,001,859		1,001,859	525	1,002,384	82.02%
42331	B-5156 - BRIDGE 28	TIP Construction	79,832	79,832		79,832		79,832	100.00%
42555	BK-5104 - BRIDGE 196	TIP Construction	465,545	465,545		465,545		465,545	100.00%
42579	BK-5101 - DECK PRESERVATION AT SELECT	TIP Construction	1,491,640	1,491,640		1,491,640		1,491,640	100.00%
42840	B-5236 - BRIDGE 19	TIP Construction	253,080	296,040	126,937	422,977	14,264	437,241	167.13%
45349	BD-5103 - DIVISIONWIDE	TIP Construction	16,008,587	14,803,729	1,109,104	15,912,833	43,583	15,956,416	99.40%
45576	B-5621 BRIDGE 248	TIP Construction	100,000		37,143	37,143	1,924	39,067	37.14%
45578	B-5623 BRIDGE 85	TIP Construction	100,000		25,658	25,658	1,982	27,640	25.66%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 4 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45580	B-5625 BRIDGE 230	TIP Construction	100,000		21,510	21,510	1,982	23,492	21.51%
45583	B-5628 BRIDGE 164	TIP Construction	100,000		31,650	31,650		31,650	31.65%
45584	B-5629 BRIDGE 40	TIP Construction	100,000		24,671	24,671	1,924	26,595	24.67%
45585	B-5630 BRIDGE 25	TIP Construction	100,000		21,729	21,729	1,924	23,653	21.73%
45586	B-5631 BRIDGE 169	TIP Construction	100,000		28,983	28,983		28,983	28.98%
45588	B-5633 BRIDGE 194	TIP Construction	100,000		29,388	29,388	1,924	31,312	29.39%
45589	(DELETED) B-5634 BRIDGE 55	TIP Construction	100,000		30,067	30,067	1,924	31,991	30.07%
45590	B-5635 BRIDGE 107	TIP Construction	100,000		17,172	17,172	1,924	19,096	17.17%
45591	B-5636 BRIDGE 71	TIP Construction	100,000		14,001	14,001	4,203	18,204	14.00%
45593	B-5638 BRIDGE 22	TIP Construction	100,000		19,057	19,057	3,565	22,622	19.06%
45595	B-5640 BRIDGE 123	TIP Construction	100,000		22,157	22,157	3,524	25,681	22.16%
45596	B-5641 BRIDGE 201	TIP Construction	100,000		41,929	41,929	1,924	43,853	41.93%
45598	B-5643 BRIDGE 79	TIP Construction	100,000		22,029	22,029	1,924	23,953	22.03%
45600	B-5645 BRIDGE 68	TIP Construction	100,000		21,847	21,847	1,924	23,771	21.85%
45605	B-5650 BRIDGE 7	TIP Construction	100,000		18,269	18,269		18,269	18.27%
46017	B-5303 - BRIDGE 45	TIP Construction	100,000	65,614	34,602	100,216	36,037	136,253	100.22%
46018	B-5304 - BRIDGE 203	TIP Construction	100,000	68,414	52,024	120,438		120,438	120.44%
46019	B-5305 - BRIDGE 123	TIP Construction	100,000	71,097	42,660	113,757	24,127	137,884	113.76%
46020	B-5306 - BRIDGE 122	TIP Construction	100,000	68,817	52,106	120,923	25,650	146,573	120.92%
46021	B-5307 - BRIDGE 376	TIP Construction	150,000	101,041	80,316	181,357	9,564	190,921	120.90%
46022	B-5308 - BRIDGE 152	TIP Construction	100,000	54,078	16,392	70,470		70,470	70.47%
46023	B-5309 - BRIDGE 10	TIP Construction	100,000		17,127	17,127	6,363	23,490	17.13%
47065	BK-5129 - BRIDGE 14	TIP Construction	2,002,727	2,174,863		2,174,863		2,174,863	108.60%
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	1,012,300	452,504	802,752	1,255,256	45,293	1,300,549	124.00%
55040	B-5540 - BRIDGE 202	TIP Construction	100,000	74,968	6,332	81,300		81,300	81.30%
Total Federal Bridge			215,016,041	206,676,372	9,965,920	216,642,292	922,761	217,565,053	
STATE BRIDGE									
40233	B-4929 BRIDGE 16	TIP Construction	11,250,000		4,265,154	4,265,154	1,763,438	6,028,592	37.91%
42812	B-5215 - BRIDGE 49	TIP Construction	1,061,533	1,061,533		1,061,533		1,061,533	100.00%
42813	B-5216 - BRIDGE 58	TIP Construction	844,820	844,820		844,820		844,820	100.00%
42814	B-5217 - BRIDGE 59	TIP Construction	920,375	920,375		920,375		920,375	100.00%
Total State Bridge			14,076,728	2,826,728	4,265,154	7,091,882	1,763,438	8,855,320	
SYSTEM PRESERVATION - BRIDGE									
38365	B-4438 - BRIDGE 47	Bridge Hwy Maint Improvem	82,942	82,942	43,793	126,735		126,735	152.80%
38392	B-4501 - BRIDGE 325	Bridge Hwy Maint Improvem	69,761	69,761	28,130	97,891		97,891	140.32%
38393	B-4502 - BRIDGE 144	Bridge Hwy Maint Improvem	60,000	57,336	10,514	67,850		67,850	113.08%
38420	B-4590 - BRIDGE 29	Bridge Hwy Maint Improvem	87,827	87,827	67,151	154,978		154,978	176.46%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 5 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38446	B-4635 - BRIDGE 9	Bridge Hwy Maint Improvem	60,000	59,486	27,214	86,700		86,700	144.50%
38585	B-4815 - BRIDGE 3	Bridge Hwy Maint Improvem	60,000	46,608	15,648	62,256		62,256	103.76%
40093	B-4928 - BRIDGE 28	Bridge Hwy Maint Improvem	76,407	76,407	7,087	83,494		83,494	109.28%
42331	B-5156 - BRIDGE 28	Bridge Hwy Maint Improvem	68,172	68,172	11,780	79,952		79,952	117.28%
45577	B-5622 BRIDGE 181	Bridge Hwy Maint Improvem	50,000		26,942	26,942	3,565	30,507	53.88%
45579	B-5624 BRIDGE 57	Bridge Hwy Maint Improvem	50,000		19,700	19,700	3,559	23,259	39.40%
45581	B-5626 BRIDGE 31	Bridge Hwy Maint Improvem	50,000		18,643	18,643	2,102	20,745	37.29%
45582	B-5627 BRIDGE 11	Bridge Hwy Maint Improvem	50,000		22,504	22,504	3,623	26,127	45.01%
45587	B-5632 BRIDGE 187	Bridge Hwy Maint Improvem	50,000		17,081	17,081	1,924	19,005	34.16%
45592	B-5637 BRIDGE 208	Bridge Hwy Maint Improvem	50,000		14,112	14,112	3,559	17,671	28.22%
45594	B-5639 BRIDGE 36	Bridge Hwy Maint Improvem	50,000		20,439	20,439	1,924	22,363	40.88%
45597	B-5642 BRIDGE 65	Bridge Hwy Maint Improvem	50,000		16,144	16,144	3,559	19,703	32.29%
45599	B-5644 BRIDGE 15	Bridge Hwy Maint Improvem	50,000		17,037	17,037	1,924	18,961	34.07%
45601	B-5646 BRIDGE 20	Bridge Hwy Maint Improvem	50,000		17,963	17,963	3,565	21,528	35.93%
45602	B-5647 BRIDGE 52	Bridge Hwy Maint Improvem	50,000		32,704	32,704	1,924	34,628	65.41%
45603	B-5648 BRIDGE 137	Bridge Hwy Maint Improvem	50,000		33,432	33,432	1,924	35,356	66.86%
45604	B-5649 BRIDGE 78	Bridge Hwy Maint Improvem	50,000		31,276	31,276	1,924	33,200	62.55%
45606	B-5651 BRIDGE 214	Bridge Hwy Maint Improvem	50,000		23,832	23,832	1,924	25,756	47.66%
45607	B-5652 BRIDGE 33	Bridge Hwy Maint Improvem	50,000		17,880	17,880		17,880	35.76%
45608	B-5653 BRIDGE 14	Bridge Hwy Maint Improvem	50,000		17,403	17,403	3,552	20,955	34.81%
46024	B-5310 - BRIDGE 188	Bridge Hwy Maint Improvem	60,000	41,283	20,782	62,065		62,065	103.44%
46025	B-5311 - BRIDGE 104	Bridge Hwy Maint Improvem	74,766	74,766	33,000	107,766		107,766	144.14%
55034	B-5534 - BRIDGE 82	Bridge Hwy Maint Improvem	69,207	69,207	11,719	80,926		80,926	116.93%
17BP	Bridge Improvement Program	Maintenance	67,377,016	48,885,197	12,184,797	61,069,994	915,898	61,985,892	90.64%
	Total System Preservation - Bridge		68,946,098	49,618,992	12,808,707	62,427,699	956,450	63,384,149	
DISASTER									
DF115	Hurr Ophelia-FEMA Disaster - Sep 14,2005	Maintenance	1,163,637	1,163,637		1,163,637		1,163,637	100.00%
DF116	Hurricane Ernesto - FEMA Disaster	Maintenance	1,962,467	1,962,467		1,962,467		1,962,467	100.00%
DF119	FEMA Disaster-Forest Fire Activity	Maintenance	6,829	6,829		6,829		6,829	100.00%
DF120	May 2008 Tornado	Maintenance	23,689	23,689		23,689		23,689	100.00%
DF122	Tropical Storm Hanna	Maintenance	462,289	462,289		462,289		462,289	100.00%
DF128	FEMA Disaster - Tropical Storm Nicole	Maintenance	817,416	817,416		817,416		817,416	100.00%
DF129	January, 2011 Ice Storm	Maintenance	582,512	582,512		582,512		582,512	100.00%
DF130	April 16, 2011 Tornadoes	Maintenance	339,041	703,447		703,447		703,447	207.48%
DF131	2011 Wildfires	Maintenance		2,798		2,798		2,798	
DF132	Hurricane Irene FEMA Disaster - 8/25/11	Maintenance	843,685	1,571,386		1,571,386		1,571,386	186.25%
DF146	Hurricane Arthur FEMA Disaster	Maintenance		68,590		68,590		68,590	
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance			606,495	606,495		606,495	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7

Page 6 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
DF150	FEMA Disaster - Hurricane Matthew	Maintenance					54,278	54,278	
DF998	Div 3 Floods Non- declared	Maintenance	342,232	342,232		342,232		342,232	100.00%
104	FWHA Disaster - Ice Strm Dec 5 2002	TIP Construction	16,759	16,759		16,759		16,759	100.00%
106	FWHA Disaster - Hur. Isabel	TIP Construction	483,261	483,261		483,261		483,261	100.00%
115	Hurr Ophelia-FHWA Disaster Sep 14, 2005	TIP Construction	356,898	356,898		356,898		356,898	100.00%
116	Hurricane Ernesto - FHWA Disaster	TIP Construction	379,936	379,936		379,936		379,936	100.00%
120	May 2008 Tornado	TIP Construction		1,985		1,985		1,985	
122	Tropical Storm Hanna	TIP Construction		101,057		101,057		101,057	
128	FWHA Disaster - Tropical Storm Nicole	TIP Construction	449,854	449,854		449,854		449,854	100.00%
130	April 16, 2011 Tornadoes	TIP Construction		27,913		27,913		27,913	
132	Hurricane Irene FHWA Disaster- 8/25/2011	TIP Construction	351,964	364,144		364,144		364,144	103.46%
147	FWHA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	29,832		58,661	58,661		58,661	196.64%
Total Disaster			8,612,301	9,889,099	665,156	10,554,255	54,278	10,608,533	
ENHANCEMENT (LOCAL)									
33902	E-2935 - WILMINGTON - CITY WIDE	TIP Construction	374	374		374		374	100.00%
33935	EB-3314 - STATEWIDE	TIP Construction	208,768	208,768		208,768		208,768	100.00%
33936	E-3405 - KURE BEACH - US 421 (FORT FISHE	TIP Construction	626,481	626,481		626,481		626,481	100.00%
33937	E-3407 - JACKSONVILLE - INTERSECTION OF	TIP Construction	1,487,232	1,487,232		1,487,232		1,487,232	100.00%
33953	E-3803 - WILMINGTON - SR 1425 (PARK AVE)	TIP Construction	222,831	222,831		222,831		222,831	100.00%
33961	E-3820 - UNC WILMINGTON	TIP Construction	50,383	50,178		50,178		50,178	99.59%
33968	E-4004 - SOUTHPORT - NC 211 FROM RHETT S	TIP Construction	197,282	197,282		197,282		197,282	100.00%
33971	EB-4013 - STATEWIDE - VARIOUS LOCATIONS	TIP Construction	35,031	35,031		35,031		35,031	100.00%
33985	E-4109 - HARRELLS - NC 41 BUSINESS	TIP Construction	108,033	108,033		108,033		108,033	100.00%
33986	E-4110 - WILMINGTON - UNC	TIP Construction	182,848	182,848		182,848		182,848	100.00%
33987	E-4111 - GREENVILLE LOOP RD & PINE GROVE	TIP Construction	4,394	4,394		4,394		4,394	100.00%
33988	E-4112 - CLINTON - VANCE, MAIN, & SAMPSON	TIP Construction	57,814	57,814		57,814		57,814	100.00%
34024	E-4400 - SR 1100 (RIVER RD) FROM SHIPYAR	TIP Construction	2,299,361	2,299,361		2,299,361		2,299,361	100.00%
34037	E-4511 - CALABASH - ALONG RIVER RD FROM	TIP Construction	158,680	158,680		158,680		158,680	100.00%
34038	E-4513 - SURF CITY - NC 210 (NEW RIVER D	TIP Construction	192,000	192,000		192,000		192,000	100.00%
34039	E-4514 - E FREMONT ST	TIP Construction	114,702	114,702		114,702		114,702	100.00%
34040	E-4515 - BURGAW - THE ABANDONED WALLACE	TIP Construction	22,156	22,156		22,156		22,156	100.00%
34041	E-4516 - WILMINGTON - US 74 (EASTWOOD RO	TIP Construction	420,513	420,513		420,513		420,513	100.00%
34042	E-4517 - NAVASSA - WATER ST TO MAIN ST	TIP Construction	76,958	76,958		76,958		76,958	100.00%
34044	E-4519 - JACKSONVILLE - RR AVE & L. P. W	TIP Construction	37,263	37,263		37,263		37,263	100.00%
34045	E-4520 - NC AQUARIUM FROM NORTH ENTRANCE	TIP Construction	108,226	108,226		108,226		108,226	100.00%
34065	E-4541 - WILMINGTON RR MUSEUM	TIP Construction	68,069	68,069		68,069		68,069	100.00%
3500	ER-2971 Pedestrian Enhancement	TIP Construction	27,480	27,480		27,480		27,480	100.00%
3501	ER-2973 Beautification Enhancement	TIP Construction	505,522	505,522		505,522		505,522	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7

Page 7 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
3603	ER-2971 Division 3 Pedestrian Enhancemen	TIP Construction	1,070,934	892,297	1,507	893,804	178,732	1,072,536	83.46%
36333	EB-4411 - STATEWIDE	TIP Construction	1,386,000	3,218	655,414	658,632	162,726	821,358	47.52%
36372	E-4743 - OAK ISLAND - WEST BEACH DR; MID	TIP Construction	156,680	156,680		156,680		156,680	100.00%
36380	E-4742 - LELAND - CONST A BICYCLE/PEDEST	TIP Construction	44,837	44,837		44,837		44,837	100.00%
36381	E-4745 - WRIGHTSVILLE BEACH - CONSTRUCT	TIP Construction	48,800	48,800		48,800		48,800	100.00%
36403	E-4744 - WALLACE - WALLACE DEPOT ON RAIL	TIP Construction	315,692	315,692		315,692		315,692	100.00%
36423	E-4749 - WILMINGTON - ON-ROAD BIKE LANES	TIP Construction	184,599	184,599		184,599		184,599	100.00%
36424	E-4750 - SURF CITY - NC 210 (NEW RIVER D	TIP Construction	80,808	80,808		80,808		80,808	100.00%
36446	E-4746 - CAROLINA BEACH - CONSTRUCT BIKE	TIP Construction	49,357	49,357		49,357		49,357	100.00%
3703	ER-2973 Division 3 Beautification Enhanc	TIP Construction	2,433,367	2,298,362	159,862	2,458,224	23,852	2,482,076	101.02%
39572	E-4911 (Closed) Sidewalk along NC 24	TIP Construction	152,199	152,199		152,199		152,199	100.00%
39573	E-4912 (Closed) Landscape path by Fayetteville Rd	TIP Construction	28,835	28,835		28,835		28,835	100.00%
39574	E-4913 (Closed) N Topsail Beach Bike Ln from NC210	TIP Construction	252,465	252,465		252,465		252,465	100.00%
39575	E-4914 - CAROLINA BEACH- CAROLINA BEACH	TIP Construction	168,344	168,344		168,344		168,344	100.00%
39576	E-4915 - NC 24	TIP Construction	190,334	190,334		190,334		190,334	100.00%
39577	E-4916 Widen Pavement NC 111	TIP Construction	113,432	113,432		113,432		113,432	100.00%
39578	E-4917 (Closed) Streetscaping along railroad street	TIP Construction	140,212	140,212		140,212		140,212	100.00%
39579	E-4918 (Closed) NC 24	TIP Construction	8,790	8,790		8,790		8,790	100.00%
40235	EB-4705 - LEJEUNE BOULEVARD GREENWAY	TIP Construction	1,736,000	21,629	376,629	398,258	644,495	1,042,753	22.94%
45067	ER-5100 - ROADSIDE ENVIRONMENTAL PROJECT	TIP Construction	865,062	865,062		865,062		865,062	100.00%
45073	EB-5121 - WILMINGTON	TIP Construction	1,791,899	1,791,899		1,791,899		1,791,899	100.00%
Total Enhancement (Local)			18,431,047	15,020,047	1,193,412	16,213,459	1,009,805	17,223,264	
FERRY									
34129	F-2418 - NC 211-US 421 - ROUTE FROM SOUT	TIP Construction	4,764,458	4,764,458		4,764,458		4,764,458	100.00%
41148	F-5002 PE - SOUTHPORT RAMP	TIP Construction	929,242	929,242		929,242		929,242	100.00%
45372	F-5301 - CEDAR ISLAND DOCK	TIP Construction	980,000	554,134	1,116	555,250		555,250	56.66%
Total Ferry			6,673,700	6,247,834	1,116	6,248,950	0	6,248,950	
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS									
34491	R-2633 - US 17	TIP Construction	250,624,572	132,615,510	45,324,736	177,940,246	32,467,004	210,407,250	71.00%
41154	I-5001 - I-40	TIP Construction	17,775,582	9,728,423	66,122	9,794,545		9,794,545	55.10%
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			268,400,154	142,343,933	45,390,858	187,734,791	32,467,004	220,201,795	
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)									
22016	GHSP FY2016 Grant Agreements	State Aid	536,186		221,568	221,568		221,568	41.32%
22017	GHSP FY2017 Grant Agreement	State Aid					474,573	474,573	
52011	GHSP FY 2011 Grants	State Aid	280,167	280,167		280,167		280,167	100.00%
52012	GHSP FY2012 Grants	State Aid	676,222	676,222		676,222		676,222	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7

Page 8 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
52013	GHSP FY2013 Grants	State Aid	444,520	444,520		444,520		444,520	100.00%
52014	GHSP FY2014 Grant Agreements	State Aid	1,033,261	1,033,261		1,033,261		1,033,261	100.00%
52015	GHSP FY2015 Grant Agreements	State Aid	928,543	382,328	546,214	928,542		928,542	100.00%
57000	GHSP FY 2008 Grants	State Aid	848,827	848,827		848,827		848,827	100.00%
58000	GHSP FY 2009 Grants	State Aid	841,379	841,379		841,379		841,379	100.00%
59000	GHSP FY 2010	State Aid	781,267	781,267		781,267		781,267	100.00%
Total Governor's Highway Safety Program (GHSP)			6,370,372	5,287,971	767,782	6,055,753	474,573	6,530,326	
HAZARD ELIMINATION									
37000	SR 1406 (Piney Green Road) widen 2' each	General Construction	5,037,067	5,037,067		5,037,067		5,037,067	100.00%
34722	SI4458 - US 17 AT SR 1300 (CALABASH RD)/	TIP Construction	91,477	91,477		91,477		91,477	100.00%
35048	W-3404 - INTERSECTION OF NC 41 & SR 1945	TIP Construction	407,892	407,892		407,892		407,892	100.00%
35051	W-3412 - WILMINGTON - SR 1318 (BLUE CLAY	TIP Construction	1,275,593	1,275,593		1,275,593		1,275,593	100.00%
35052	W-3413 - SR 1423 (OLD 30 RD) NORTH OF SR	TIP Construction	711,016	711,016		711,016		711,016	100.00%
35054	W-3419 - FAISON - NC 403	TIP Construction	224,922	224,922		224,922		224,922	100.00%
35072	W-4010 - INTERSECTION OF SR 1308 (GUM BR	TIP Construction	68,278	68,278		68,278		68,278	100.00%
35086	W-4024 - SR 1426 (MT MISERY RD)	TIP Construction	207,696	207,696		207,696		207,696	100.00%
35087	W-4025 - SR 2048 (GORDON ROAD)	TIP Construction	142,623	142,623		142,623		142,623	100.00%
35163	W-4411 - HARNETT COUNTY LINE TO SR 1005	TIP Construction	964,575	964,575		964,575		964,575	100.00%
35182	W-4433 - US 13 TO CUMBERLAND COUNTY LINE	TIP Construction	885,791	885,791		885,791		885,791	100.00%
35185	W-4436 - LELAND - SR 1472 (VILLAGE DR) F	TIP Construction	628,742	628,742		628,742		628,742	100.00%
35195	W-4446 - NC 24 (SUNSET AVE); SAMPSON COM	TIP Construction	241,521	241,521		241,521		241,521	100.00%
36609	SI4707 - SR 1004 FROM .3 MILE EAST OF WA	TIP Construction	75,422	75,422		75,422		75,422	100.00%
37722	(DELETED) W-4702 - SR 1219	TIP Construction	466	466		466		466	100.00%
40257	W-4801 - PENDER COUNTY - I-40	TIP Construction	127,543	127,543		127,543		127,543	100.00%
40258	W-4802 - I-40	TIP Construction	84,837	84,837		84,837		84,837	100.00%
40259	W-4803 - I-40	TIP Construction	23,867	23,867		23,867		23,867	100.00%
40260	W-4804 Install Paved Shoulders SR 1500	TIP Construction	249,685	249,685		249,685		249,685	100.00%
40261	W-4805 - SR 1112	TIP Construction	223,007	223,007		223,007		223,007	100.00%
40262	W-4806 - I-40	TIP Construction	35,162	35,162		35,162		35,162	100.00%
40699	SS-4903C, New Hanover, SR 2048 at SR 132	TIP Construction	2,999	2,999		2,999		2,999	100.00%
40700	SS-4903A, Onslow, US 17 at SR 1470.	TIP Construction	54	54		54		54	100.00%
40702	SS-4903D - Onslow - SR 1410 (Bynum Rd)	TIP Construction	689	689		689		689	100.00%
40725	SF-4903A, Onslow, SR 1213 near Bridge#55	TIP Construction	26,711	26,711		26,711		26,711	100.00%
40826	SS-4903G, Brunswick, NC 130 and SR 1134	TIP Construction	6,492	6,492		6,492		6,492	100.00%
40843	SS-4903F, New Hanover, US 421	TIP Construction	11,303	11,303		11,303		11,303	100.00%
40844	SF-4903B, Sampson, SR 1214 and SR 1222.	TIP Construction	10,017	10,017		10,017		10,017	100.00%
40845	SS-4903E, Onslow, SR 1406 and SR 1413.	TIP Construction	6,196	6,196		6,196		6,196	100.00%
40922	SR-5000 - SAFE ROUTES TO SCHOOLS (Non-In	TIP Construction	5,527	5,527		5,527		5,527	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 9 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	452,981	470,256	(17,276)	452,980		452,980	100.00%
41019	SS-4903H, New Hanover, SR 2048 @ SR 1175	TIP Construction	8,839	8,839		8,839		8,839	100.00%
41243	SS-4903I - Brunswick - US 17 and SR 1130	TIP Construction	7,156	7,156		7,156		7,156	100.00%
41244	SS-4903J - New Hanover - US 76	TIP Construction	6,088	6,088		6,088		6,088	100.00%
41245	SS-4903K - Brunswick - US 74/76	TIP Construction	2,648	2,648		2,648		2,648	100.00%
41246	SS-4903L - Pender - US 17 and SR 1561	TIP Construction	18,523	18,523		18,523		18,523	100.00%
41380	SS-4903M - BRUNSWICK	TIP Construction	18,084	18,084		18,084		18,084	100.00%
41381	SS-4903N - Duplin - SR 1911	TIP Construction	697	697		697		697	100.00%
41624	SS-4903O - New Hanover - SR 1322	TIP Construction	29,030	29,030		29,030		29,030	100.00%
41693	(DELETED) SF-4903C - BRUNSWICK - NC 133	TIP Construction	306	306		306		306	100.00%
41694	SF-4903D - New Hanover - NC 132	TIP Construction	137,799	137,799		137,799		137,799	100.00%
41728	SS-4903Q - Brunswick -US 17	TIP Construction	9,113	9,113		9,113		9,113	100.00%
41809	W-5009 - US 17-74-76	TIP Construction	260,320	260,320		260,320		260,320	100.00%
41841	SS-4903S - New Hanover - US 76	TIP Construction	4,173	4,173		4,173		4,173	100.00%
41842	SS-4903R - Brunswick - NC 211 at SR 1115	TIP Construction	14,192	14,192		14,192		14,192	100.00%
41867	W-5103 - US 421	TIP Construction	7,959,527	1,455,294	1,555,390	3,010,684	4,779,375	7,790,059	37.82%
41868	W-5104 - WILMINGTON	TIP Construction	2,078,742	2,078,742		2,078,742		2,078,742	100.00%
41869	W-5105 - SR 1509 (QUEENS CREEK RD)	TIP Construction	14,423	14,423		14,423		14,423	100.00%
41870	W-5106 - SR 1501 (SANDRIDGE RD)	TIP Construction	975,374	691,842	24,402	716,244	9,971	726,215	73.43%
41992	SS-4903T - Onslow - NC 53 at SR 1212/	TIP Construction	3,721	3,721		3,721		3,721	100.00%
42416	SS-4903X - Onslow - US 17 at SR 1107	TIP Construction	4,327	4,327		4,327		4,327	100.00%
42417	SS-4903W - Onslow - SR 1213	TIP Construction	444	444		444		444	100.00%
42418	SS-4903V - Onslow - SR 1470	TIP Construction	9,785	9,785		9,785		9,785	100.00%
42463	SS-4903Y - Onslow - SR 1470	TIP Construction	30,000	45,271	6,136	51,407		51,407	171.36%
42464	SS-4903Z - Onslow - NC 24 and SR 1744	TIP Construction	748	748		748		748	100.00%
42483	SF-4903E - PENDER - I-40 AT NC 210	TIP Construction	124,349	124,349		124,349		124,349	100.00%
42598	SS-4903AA - Pender - SR 1308	TIP Construction	1,289	1,289		1,289		1,289	100.00%
42599	SS-4903AB - Brunswick- US 17	TIP Construction	20,249	20,249		20,249		20,249	100.00%
42600	SS-4903AC - Onslow - US 258	TIP Construction	3,635	3,635		3,635		3,635	100.00%
42649	SF-5103A - Onslow - SR 1470	TIP Construction	211,459	211,459		211,459		211,459	100.00%
42689	SS-4903AD - Onslow - NC 210	TIP Construction	1,889	1,889		1,889		1,889	100.00%
42764	SS-4903AE - Sampson - NC 242	TIP Construction	6,558	6,558		6,558		6,558	100.00%
42765	SS-4903AF - Duplin - US 117 Connector	TIP Construction	572	572		572		572	100.00%
43028	SS-4903AG - Brunswick - SR 1152	TIP Construction	3,121	3,121		3,121		3,121	100.00%
43034	SS-4903AH - Brunswick-US 17 & US 17 Bus	TIP Construction	15,000	75,698		75,698		75,698	504.65%
43123	SS-4903AI - New Hanover- US 74 at Racine	TIP Construction	1,557	1,557		1,557		1,557	100.00%
43124	SS-4903AJ - Duplin - NC 24 @ NC 11, etc.	TIP Construction	12,232	12,232		12,232		12,232	100.00%
43202	SS-4903AL - New Hanover - SR 1175	TIP Construction	222	222		222		222	100.00%
43206	SS-4903AK - New Hanover - SR 1276	TIP Construction	506	506		506		506	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 10 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43289	SS-4903AM - Onslow - SR 1503	TIP Construction	2,139	2,139		2,139		2,139	100.00%
43290	SS-4903AN - New Hanover - US 421	TIP Construction	10,818	10,818		10,818		10,818	100.00%
43376	SS-4903AO - Sampson - US 701 and SR 1724	TIP Construction	4,387	4,387		4,387		4,387	100.00%
43378	SS-4903AP - Brunswick -NC 130 at SR 1132	TIP Construction	9,859	9,859		9,859		9,859	100.00%
43442	SS-4903AQ - Duplin - I-40 and NC 24	TIP Construction	1,759	1,759		1,759		1,759	100.00%
43463	SF-4903F - Onslow - NC 53 and SR 1109	TIP Construction	49,908	49,051	635	49,686	4,205	53,891	99.56%
43498	SS-4903AR - Pender- US 117 at NC 133	TIP Construction	1,130	1,130		1,130		1,130	100.00%
43499	SS-4903AS - Onslow - US 258/NC 24 and NC	TIP Construction	3,770	3,770		3,770		3,770	100.00%
43550	SS-4903AT - Brunswick - US 17 at SR 1303	TIP Construction	5,542	5,542		5,542		5,542	100.00%
43592	SS-4903AU - Onslow - SR 1107 betw. US 17	TIP Construction	552	552		552		552	100.00%
43649	SS-4903AV - New Hanover - SR 1573	TIP Construction	393	393		393		393	100.00%
43693	SS-4903AW - New Hanover - NC 133	TIP Construction	365	365		365		365	100.00%
43769	SS-4903AX - New Hanover - US 74	TIP Construction	3,230	3,230		3,230		3,230	100.00%
43770	SS-4903AY - Onslow - SR 1324	TIP Construction	16,000	4,243	176	4,419		4,419	27.62%
43771	SS-4903AZ - New Hanover - US 17 Bus.	TIP Construction	3,033	3,033		3,033		3,033	100.00%
43842	SS-4903BA - Onslow - SR 1213 (Blue Creek	TIP Construction	151	151		151		151	100.00%
43853	SS-4903BB - Brunswick - NC 179 (Sunset	TIP Construction	3,123	3,123		3,123		3,123	100.00%
43860	SS-4903BC - Sampson - SR 1475	TIP Construction	983	983		983		983	100.00%
43861	SS-4903BD - New Hanover - US 421	TIP Construction	1,100	1,100		1,100		1,100	100.00%
43862	SS-4903BE - Onslow - NC 53 and SR 1308	TIP Construction	743	743		743		743	100.00%
43913	SS-4903BF - Onslow - SR 1403	TIP Construction	76	76		76		76	100.00%
43914	SS-4903BG - New Hanover - SR 1411	TIP Construction	1,500	1,328	196	1,524		1,524	101.60%
43915	SS-4903BH - Brunswick - NC 133	TIP Construction	4,966	4,966		4,966		4,966	100.00%
43949	SS-4903BI - New Hanover - US 17 Bus.	TIP Construction	1,000	806	55	861		861	86.10%
43975	SS-4903BJ (Reg.)-New Hanover-US 117	TIP Construction	4,146	4,146		4,146		4,146	100.00%
43976	SS-4903BK (SW) - New Hanover - US 421	TIP Construction	3,126	3,126		3,126		3,126	100.00%
43977	SS-4903BL (SW) - New Hanover - US 117	TIP Construction	3,210	3,210		3,210		3,210	100.00%
44140	SS-4903BM - New Hanover - US 17B @ 5th	TIP Construction	2,600	3,502	413	3,915		3,915	150.58%
44177	SS-4903BO - Pender - US 17 at SR 1582	TIP Construction	17,714	10,837	1,418	12,255		12,255	69.18%
44178	SS-4903BP - Pender - NC 50/210 (Roland	TIP Construction	22,000	106,185	36,105	142,290		142,290	646.77%
44179	SS-4903BN - New Hanover - US 76, US 74	TIP Construction	1,763	1,763		1,763		1,763	100.00%
44313	SS-4903BQ - Pender - US 421 at NC 11/53	TIP Construction	8,961	4,091	1,991	6,082		6,082	67.87%
44314	SS-4903BS - Duplin - SR 1300 (Wards Brid	TIP Construction	6,835	3,198	1,845	5,043		5,043	73.78%
44315	SS-4903BR - Brunswick - NC 179/NC 904	TIP Construction	80,000	47,365	115,770	163,135	65,393	228,528	203.92%
44316	SS-4903BT - Onslow - SR 2360 Access Rd	TIP Construction	341	341		341		341	100.00%
44440	SS-4903BU - New Hanover - US 76 (Wooster	TIP Construction	1,000	1,742	784	2,526		2,526	252.60%
44505	SS-4903BV - Onslow - US 258 at SR 1250	TIP Construction	2,000						0.00%
44506	SS-4903BW - New Hanover - US 117/NC 132	TIP Construction	2,000		6,939	6,939		6,939	346.95%
44507	SS-4903BX - Onslow - US 258 at SR 1135	TIP Construction	2,000		340	340		340	17.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 11 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44508	SS-4903BY - Brunswick - NC 87 fr Hunters	TIP Construction	5,000		575	575		575	11.50%
44574	SS-4903BZ - New Hanover - US 17 Bus.	TIP Construction	2,100		1,442	1,442		1,442	68.67%
44575	SS-4903CA - Duplin - NC 24-903/ @ NC 24/	TIP Construction	2,500		4,506	4,506		4,506	180.24%
44576	SS-4903CB - Duplin - NC 24/903 @ NC 50	TIP Construction	2,000		1,631	1,631		1,631	81.55%
44577	SS-4903CC - Pender - NC 53 at NC 50	TIP Construction	9,000		3,250	3,250		3,250	36.11%
44578	SS-4903CD - Sampson - SR 1233 (Autyville	TIP Construction	55,000		428	428		428	0.78%
44620	SS-4903CE - Brunswick - NC 130 (Whitevil	TIP Construction	82,000		9,040	9,040	8,149	17,189	11.02%
44621	SS-4903CF - Brunswick - US 17	TIP Construction	1,000		74	74		74	7.40%
44622	SS-4903CG - Sampson - SR 1308 (Boone Rd)	TIP Construction	3,000		30	30		30	1.00%
44623	SS-4903CH - Sampson - US 701 (Hobbton	TIP Construction	4,500		30	30		30	0.67%
44744	SS-4903CI - New Hanover - SR 1336 (Sidbu	TIP Construction	500		62	62		62	12.40%
44745	SS-4903CJ - Onslow - SR 1324 (Ramsey Rd)	TIP Construction	500		121	121		121	24.20%
44747	SS-4903CK - Onslow - SR 1203 (Ben Willia	TIP Construction	8,000						0.00%
45242	W-5132 - WILMINGTON	TIP Construction	590,677	707,027	(2,413)	704,614		704,614	119.29%
45259	W-5135 - SR 1520 (OLD MAPLE HILL RD)	TIP Construction	714,930	714,930		714,930		714,930	100.00%
45333	W-5203 - DIVISIONWIDE	TIP Construction	14,861,202	5,964,342	3,701,592	9,665,934	969,362	10,635,296	65.04%
45362	W-5147 - US 17	TIP Construction	1,196,062	1,254,621		1,254,621		1,254,621	104.90%
46130	W-5306 Construct roundabout @ College Rd NC133	TIP Construction	2,496,841	1,774,130	851,313	2,625,443		2,625,443	105.15%
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	320,000	238,714	207,355	446,069		446,069	139.40%
50138	W-5601 - DIVISIONWIDE	TIP Construction	2,091,400	21,052	286,847	307,899	280,484	588,383	14.72%
50139	W-5602 - NC 172	TIP Construction	315,000	233,815	246,844	480,659	62,200	542,859	152.59%
Total Hazard Elimination			47,272,283	28,744,011	7,048,046	35,792,057	6,179,139	41,971,196	
INTERSTATE									
34226	(Deleted) I-4044 - I-40 - NEW WEIGH STAT	TIP Construction	10,662	10,662		10,662		10,662	100.00%
34237	I-4408 - I-40 FROM NC 132 (MILE POST 420	TIP Construction	5,734,589	5,734,589		5,734,589		5,734,589	100.00%
41154	I-5001 - I-40	TIP Construction	27,271,001	27,271,001		27,271,001		27,271,001	100.00%
46176	I-5357 I-40 North of SR 1318	TIP Construction	11,229,810	54,988	8,120,276	8,175,264	1,551,180	9,726,444	72.80%
46280	I-5203 - IMP - DIV 3	TIP Construction	1,320,445	1,217,951	(5,196)	1,212,755		1,212,755	91.84%
52038	I-5760 - I-40	TIP Construction	5,520,000		38,903	38,903	1,039	39,942	0.70%
53003	I-5722 - I-40, PAVEMENT REHABILITATION	TIP Construction	13,633,241		50,382	50,382	10,977,820	11,028,202	0.37%
Total Interstate			64,719,748	34,289,191	8,204,365	42,493,556	12,530,039	55,023,595	
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN									
30227	6905090 Construct school bus area @ Parkwood	General Construction	38,525	38,525		38,525		38,525	100.00%
30267	6905178 Construct school bus area @ New Clement	General Construction	36,358	36,358		36,358		36,358	100.00%
30309	6905228 GDBP of Harrell's rescue/EMS/VFD SR1155	General Construction	4,160	4,160		4,160		4,160	100.00%
30328	6905247 GDBP Midway HS school bus area	General Construction	20,091	20,091		20,091		20,091	100.00%
30333	6905252 Pave/stabilize bus area at Cape Fear Schools	General Construction	50,216	50,216		50,216		50,216	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 12 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30339	6905259 GDB drive on NW VFD/Rescue on SR1422	General Construction	10,062	10,062		10,062		10,062	100.00%
30342	6905262 BP bus drive @ Jessie Monroe SR1304	General Construction	51,311	51,311		51,311		51,311	100.00%
30486	Install curb/gutter on NC 24 98030209	General Construction	278,548	278,548		278,548		278,548	100.00%
30487	Drainage improvements on NC 53 98030642	General Construction	18,333	18,333		18,333		18,333	100.00%
30488	Construct right turn lane on US 421 98030816	General Construction	35,692	35,692		35,692		35,692	100.00%
30489	Upgrade pipes under SR 1100 98030817	General Construction	65,371	65,371		65,371		65,371	100.00%
30490	Install emergency flashers on US 421 98030818	General Construction	26,024	26,024		26,024		26,024	100.00%
30491	98030952 Mill/Resurface on SR1839, 1231, 1855	General Construction	61,810	61,810		61,810		61,810	100.00%
30492	98030954 Install monolithic islands & drain on US701	General Construction	19,523	19,523		19,523		19,523	100.00%
30493	98030955 Install signal @ NC24 & Walmart Access	General Construction	14,152	14,152		14,152		14,152	100.00%
30494	Widen NC 24/SR 1229 98030956	General Construction	34,835	34,835		34,835		34,835	100.00%
30495	U-2153U - HOLLY RIDGE - NC 50 FROM US 17	General Construction	23,049	23,049		23,049		23,049	100.00%
30496	Resurface NC 50 from SU 17 98031310	General Construction	79,629	79,629		79,629		79,629	100.00%
30497	Construct right turn lane on SR 1470 98031479	General Construction	17,604	17,604		17,604		17,604	100.00%
30498	J'ville: widen to 3 lanes Cntry Club Rd	General Construction	253,668	253,668		253,668		253,668	100.00%
30499	Widen SR 1336 to three lane section 98031481	General Construction	411,506	411,506		411,506		411,506	100.00%
30500	Drainage Drain on SR 1308 98031482	General Construction	17,474	17,474		17,474		17,474	100.00%
30501	Lateral ditch on NC 11 98031518	General Construction	13,581	13,581		13,581		13,581	100.00%
30502	Replace concrete driveway on SR 1573 98031613	General Construction	3,370	3,370		3,370		3,370	100.00%
30503	Replace existing cross line on NC 903 98031714	General Construction	13,915	13,915		13,915		13,915	100.00%
30504	SR 1306 Drainage Improvements 98032020	General Construction	93,007	93,007		93,007		93,007	100.00%
30505	Install Traffic Signal of NC24/258 & SR1003 98032021	General Construction	34,133	34,133		34,133		34,133	100.00%
30506	Widen NC 242 98032113	General Construction	605,531	605,531		605,531		605,531	100.00%
30507	Install Curb/Gutter & Drainage on SR1233 98032318	General Construction	53,043	53,043		53,043		53,043	100.00%
30508	US 1 Drainage Improvements 98032425	General Construction	28,829	28,829		28,829		28,829	100.00%
30509	98032426 Construct turn lane at US 17B and SR 1357	General Construction	21,438	21,438		21,438		21,438	100.00%
30510	Construct right turn lane on NC 130 98032428	General Construction	8,595	8,595		8,595		8,595	100.00%
30511	98032429 Removal of asphalt islands on US17 Bus	General Construction	2,360	2,360		2,360		2,360	100.00%
30512	U-1853V - SOUTHPORT - NC 211 FROM NC 87	General Construction	173,473	173,473		173,473		173,473	100.00%
30513	U-1953B - SOUTHPORT - NC 211 FROM NORTH	General Construction	133,987	133,987		133,987		133,987	100.00%
30514	Drainage System on NC 211 98032520	General Construction	100,941	100,941		100,941		100,941	100.00%
30515	98032521 Remove/replace/install sidewalks NC 211	General Construction	46,211	46,211		46,211		46,211	100.00%
30516	Widen SR 1209 98032522	General Construction	74,872	74,872		74,872		74,872	100.00%
30517	Drainage Improvements on NC 24 98032616	General Construction	19,990	19,990		19,990		19,990	100.00%
30518	Resurface SR 1512 from NC 24 98032618	General Construction	66,791	66,791		66,791		66,791	100.00%
30519	Resurface Access Road NC 24 98032619	General Construction	4,319	4,319		4,319		4,319	100.00%
30520	Install wheelchair ramps on NC 41 98032938	General Construction	22,444	22,444		22,444		22,444	100.00%
30521	Replace existing cross line on US 117 98032939	General Construction	10,756	10,756		10,756		10,756	100.00%
30522	Replace existing concrete islands on NC 50 98033022	General Construction	19,943	19,943		19,943		19,943	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 13 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30523	Install left-over on US 74/76 intersection 98033324	General Construction	46,592	46,592		46,592		46,592	100.00%
30524	98033325 Ped safety/road enhance along US74/76	General Construction	42,272	42,272		42,272		42,272	100.00%
30525	98033421 Install crossline pipe/drop inlets NC50/210	General Construction	10,421	10,421		10,421		10,421	100.00%
30526	Widen NC 50/210 98033422	General Construction	108,003	108,003		108,003		108,003	100.00%
30527	Widen NC50/210 to three lanes - 98033423	General Construction	100,146	100,146		100,146		100,146	100.00%
30528	Install mile markers in Surf City on NC 210 98033424	General Construction	560	560		560		560	100.00%
30529	Resurface SR 184 - 98033425	General Construction	38,469	38,469		38,469		38,469	100.00%
30530	Surf City: NC 50 drainage improvements	General Construction	48,722	48,722		48,722		48,722	100.00%
30531	98033427 Widen for turn lanes west of NC50/210	General Construction	30,188	30,188		30,188		30,188	100.00%
30532	Vehicle Entering signs on NC87 at SR 1541 98033805	General Construction	22,371	22,371		22,371		22,371	100.00%
30533	Install 6 mile markers in city limits to Surf City by NC 50	General Construction	323	323		323		323	100.00%
30534	Patch, resurface, and stripe various roads - 98034015	General Construction	36,442	36,442		36,442		36,442	100.00%
30535	98034212 Install mile mark signs w/in city lim SR1116	General Construction	398	398		398		398	100.00%
30536	U-2153V - ST HELENA - SR 1400 FROM THE N	General Construction	194,496	194,496		194,496		194,496	100.00%
30537	Install flashers on SR 1472 - 98034806	General Construction	13,662	13,662		13,662		13,662	100.00%
30538	Install mile marker signs by SR 1568 - 98034905	General Construction	1,118	1,118		1,118		1,118	100.00%
30539	Drainage Improvements along NC 210 98034906	General Construction	64,766	64,766		64,766		64,766	100.00%
30540	Construct paved shoulder along SR 1104 - 98035402	General Construction	103,285	103,285		103,285		103,285	100.00%
30541	Extension of right turn lane on NC 133 98035403	General Construction	126,066	126,066		126,066		126,066	100.00%
30542	U-2153K - WILMINGTON - SR 1627 (THIRD ST	General Construction	12,229	12,229		12,229		12,229	100.00%
30543	Extension of right turn lane on SR 1175 - 98039087	General Construction	74,755	74,755		74,755		74,755	100.00%
30544	Wilm: US 76 drainage improvements	General Construction	53,099	53,099		53,099		53,099	100.00%
30545	98039090 Remove/replace damaged curb on US421	General Construction	29,377	29,377		29,377		29,377	100.00%
30546	Wilm: US 17/74/76 landscape enhancements	General Construction	252,650	252,650		252,650		252,650	100.00%
30547	98039092 Construct bridge @ 5th Ave RR Corridor	General Construction	1,435,308	1,435,308		1,435,308		1,435,308	100.00%
30548	Realignment of SR 1432 98039603	General Construction	17,607	17,607		17,607		17,607	100.00%
30549	Resurfacing of shoulder on SR 1432 - 98039604	General Construction	115,416	115,416		115,416		115,416	100.00%
31201	Information sign for Cape Fear river basin 6230005	General Construction	38,850	38,850		38,850		38,850	100.00%
31202	R-3566H - INTERSECTION OF NC 904 & SR 11	General Construction	251,706	251,706		251,706		251,706	100.00%
31203	6230008 Construct entrance to town creek vision corp	General Construction	38,252	38,252		38,252		38,252	100.00%
31204	6230010 Remove debris from John D Long boat basin	General Construction	133,124	133,124		133,124		133,124	100.00%
31205	Realignment of SR1432 at SR 1435 - 6230011	General Construction	5,746	5,746		5,746		5,746	100.00%
31206	350' Extension of Right Turn Lane on NC133 6230012	General Construction	20,678	20,678		20,678		20,678	100.00%
31207	6230013 Widen NC11 to 3-lanes from N end of C&G	General Construction	37,183	37,183		37,183		37,183	100.00%
31208	6230014 Install OH hazard beacon @ SR1437/143	General Construction	16,097	16,097		16,097		16,097	100.00%
31209	6230015 Widen SR1209, NC211 to sch for bike lane	General Construction	59,911	59,911		59,911		59,911	100.00%
31210	6230016 Grade/drain/stabilize Catawba Lane SR1304	General Construction	29,977	29,977		29,977		29,977	100.00%
31211	R-3566I - INTERSECTION OF KENANSVILLE BY	General Construction	95,987	95,987		95,987		95,987	100.00%
31212	6240011 Install exit sign for "Greenevers" sign on I-40	General Construction	10,345	10,345		10,345		10,345	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 14 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31213	6240013 Road access improve, install of turn lane	General Construction	27,644	27,644		27,644		27,644	100.00%
31214	6250005 Install signal @ intersect of US421/SR1492	General Construction	64,898	64,898		64,898		64,898	100.00%
31215	6250008 Construct turn lane & pave ent to Art Museum	General Construction	52,251	52,251		52,251		52,251	100.00%
31216	Condition and pave SR 1337M - 6250009	General Construction	54,189	54,189		54,189		54,189	100.00%
31217	6250010 Flash lights for school speed zone on NC132	General Construction	23,600	23,600		23,600		23,600	100.00%
31218	6250011 Widen drive from 20' to 36' @ Oak Grove Ch	General Construction	3,458	3,458		3,458		3,458	100.00%
31220	Wilm: New Cntr Dr. widen to 5 lanes	General Construction	363,666	363,666		363,666		363,666	100.00%
31221	R-3667S - SR 1317 (BRIARNECK ROAD) FROM	General Construction	56,480	56,480		56,480		56,480	100.00%
31222	Grade, drain, NC 24 for 0.74 miles - 6260008	General Construction	104,101	104,101		104,101		104,101	100.00%
31223	Grade, drain, base, and pave SR 1675. 6260011	General Construction	75,243	75,243		75,243		75,243	100.00%
31224	6260013 Construct ext of East Foy St in Richland	General Construction	75,083	75,083		75,083		75,083	100.00%
31225	6260014 GDBP from SR1302 to Dead End	General Construction	22,468	22,468		22,468		22,468	100.00%
31226	Install right turn lane onto Onslow County - 6260015	General Construction	46,898	46,898		46,898		46,898	100.00%
31227	Pender: I-40 bore&jack 72" steel casing	General Construction	56,627	56,627		56,627		56,627	100.00%
31228	Widen three lane roadway section NC 210 - 6270006	General Construction	101,890	101,890		101,890		101,890	100.00%
31229	6270008 Construct turn lanes on US 117 @ SR1416	General Construction	98,963	98,963		98,963		98,963	100.00%
31230	Surf City: relocate drainage to new outf	General Construction	54,802	54,802		54,802		54,802	100.00%
31231	Install right/left turn lanes on SR 1563 - 6270010	General Construction	54,332	54,332		54,332		54,332	100.00%
31232	6270011 Maint improvements to Marlboro Farm Rd	General Construction	20,754	20,754		20,754		20,754	100.00%
31233	6280008 Drain/retaining wall/sidewalk/paving NC24	General Construction	879	879		879		879	100.00%
31683	US3753 - SHALLOTTE - US 17B & SR 1316 (S	General Construction	26,589	26,589		26,589		26,589	100.00%
31684	RS2488 - BRIDGE 104 OVER MIDDLE SWAMP ON	General Construction	26,178	26,178		26,178		26,178	100.00%
31685	PS3379 - NC 211 & SR 1852 (ROBER RUARKE	General Construction	102,894	102,894		102,894		102,894	100.00%
31686	PS3412 US 17 & SR 1304	General Construction	97,249	97,249		97,249		97,249	100.00%
31687	PS3340 - INTERSECTION OF NC 403 & SR 100	General Construction	22,744	22,744		22,744		22,744	100.00%
31688	PS3432 - NC 24 BYP/NC 903 (OLD SR 1007)	General Construction	2,006	2,006		2,006		2,006	100.00%
31689	US3621 - WILMINGTON - INTERSECTION OF US	General Construction	94,027	94,027		94,027		94,027	100.00%
31690	PS3212 - INTERSECTION OF US 421 (CAROLIN	General Construction	139,049	139,049		139,049		139,049	100.00%
31691	RS2425 - INTERSECTION OF SR 1302 (23RD S	General Construction	118,005	118,005		118,005		118,005	100.00%
31692	US3705 - WILMINGTON - INTERSECTION OF SR	General Construction	2,328	2,328		2,328		2,328	100.00%
31693	US3738 - WILMINGTON - SR 1302 (23RD STRE	General Construction	77,799	77,799		77,799		77,799	100.00%
31694	US3755 - WILMINGTON - SR 1101 (SHIPYARD	General Construction	38,720	38,720		38,720		38,720	100.00%
31695	US3785 - WILMINGTON - NC 132 AT BRAGG DR	General Construction	105,727	105,727		105,727		105,727	100.00%
31696	PS3341 - INTERSECTION OF SR 2652/2206 (N	General Construction	90,423	90,423		90,423		90,423	100.00%
31697	RS2489 - SR 2048 (GORDON RD) & SR 2117 (	General Construction	56,182	56,182		56,182		56,182	100.00%
31698	RS2502 - SR 1409 (MILITARY CUTOFF RD) &	General Construction	25,576	25,576		25,576		25,576	100.00%
31699	PS3380 - US 421 (CAROLINA BEACH RD) & SR	General Construction	24,771	24,771		24,771		24,771	100.00%
31700	US3882 - WILMINGTON - US 74 (EASTWOOD RD	General Construction	131,162	131,162		131,162		131,162	100.00%
31701	PS3393 - US 421 (CAROLINA BEACH RD) & SR	General Construction	97,610	97,610		97,610		97,610	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 15 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31702	PS3394 - NC 132 (NORTH COLLEGE RD) & SR	General Construction	141,173	141,173		141,173		141,173	100.00%
31703	PS3395 - US 421 & SR 1187 (SANDERS RD)	General Construction	62,577	62,577		62,577		62,577	100.00%
31704	US3934 - WILMINGTON - SR 1411 (WRIGHTSVI	General Construction	156,642	156,642		156,642		156,642	100.00%
31705	RS2415 - INTERSECTION OF SR 1308 (GUM BR	General Construction	86,698	86,698		86,698		86,698	100.00%
31706	RS2416 - INTERSECTION OF SR 1308 (GUM BR	General Construction	168,986	168,986		168,986		168,986	100.00%
31707	PS3320 - NC 172 AT NC 24 TO SR 1500 (STA	General Construction	129,610	129,610		129,610		129,610	100.00%
31708	RS2474 - SR 1230 FROM NC 24 TO US 258	General Construction	140,510	140,510		140,510		140,510	100.00%
31709	RS2516 SR 1509	General Construction	41,397	41,397		41,397		41,397	100.00%
31710	RS2517 SR 1407	General Construction	121,313	121,313		121,313		121,313	100.00%
31711	US3935 - JACKSONVILLE - SR 1406 (PINEY G	General Construction	6,859	6,859		6,859		6,859	100.00%
31712	RS2530 SR 1423	General Construction	117,092	117,092		117,092		117,092	100.00%
31713	US3817 - SAINT HELENA - SR 1412 (NEW ROA	General Construction	18,391	18,391		18,391		18,391	100.00%
31714	PS3421 US 17 & SR 1563	General Construction	106,596	106,596		106,596		106,596	100.00%
35785	6232001R NC 133 three signal closed loop system	General Construction	236,298	236,298		236,298		236,298	100.00%
35790	CU5811 - WALLACE - US 117 CLOSED LOOP SY	General Construction	432,656	432,656		432,656		432,656	100.00%
35791	CP5884 - DMS IN WILMINGTON	General Construction	881,892	881,892		881,892		881,892	100.00%
35792	US 421 Closed Loop System - 6252002R	General Construction	423,763	423,763		423,763		423,763	100.00%
35798	SR 1470 at US 17 6262001R	General Construction	1,970	1,970		1,970		1,970	100.00%
35800	Jacksonville Closed Loop Signal System - 6262003R	General Construction	343,479	343,479		343,479		343,479	100.00%
35808	CU5810 - CLINTON - US 701B CLOSED LOOP S	General Construction	450,251	450,251		450,251		450,251	100.00%
36274	Contingency Funds for the installation o	General Construction	46,150	46,150		46,150		46,150	100.00%
36285	Construction of shoulder berm gutter on	General Construction	9,834	9,834		9,834		9,834	100.00%
36286	Belville: Full depth patching and asphal	General Construction	38,061	38,061		38,061		38,061	100.00%
36504	Holden Beach: Patching and resurfacing o	General Construction	23,448	23,448		23,448		23,448	100.00%
36511	Carolina Beach - Flasher Installation on	General Construction	15,555	15,555		15,555		15,555	100.00%
36527	US-3948 SR 1302	General Construction	4,287	4,287		4,287		4,287	100.00%
36528	PS-3445 NC 24	General Construction	137,682	137,682		137,682		137,682	100.00%
36542	US 17 fr NC 130/179 to NC 130	General Construction	754,831	754,831		754,831		754,831	100.00%
36543	US 117 Bus fr NC 53 to Freemont Street	General Construction	84,754	84,754		84,754		84,754	100.00%
36583	Surf City -Level, mill, patch & resurfac	General Construction	53,625	53,625		53,625		53,625	100.00%
36593	Install signal-US 17 @ Cardinal Dr.	General Construction	141,465	141,465		141,465		141,465	100.00%
36652	WILMINGTON - PRINCESS PLACE DR SR 1301	General Construction	2,028	2,028		2,028		2,028	100.00%
36715	J'ville: preemptive signals-8 signals	General Construction	57,117	57,117		57,117		57,117	100.00%
36847	SR 1168 (Country Club Rd.) patching, sho	General Construction	73,498	73,498		73,498		73,498	100.00%
37129	RS2544 - SR 1101 (CORNWALLIS RD) FROM SR	General Construction	110,391	110,391		110,391		110,391	100.00%
37130	PS3458 - US 17 AT FAIRWAY RD	General Construction	33,941	33,941		33,941		33,941	100.00%
37341	I-40 at NC 24	General Construction	64,424	64,424		64,424		64,424	100.00%
37521	Sampson Co.-Salemberg re-imbruse VFD upo	General Construction	15,956	15,956		15,956		15,956	100.00%
37692	Sampson County-Clinton -design & install	General Construction	25,127	25,127		25,127		25,127	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 16 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37726	Jacksonville-SR 1718 (Onslow Drive) resu	General Construction	472	472		472		472	100.00%
37727	Jacksonville-SR 1702 (White Street) and	General Construction	88,494	88,494		88,494		88,494	100.00%
37728	067-Install a fully actuated traffic sig	General Construction	70,789	70,789		70,789		70,789	100.00%
37729	Wrightsville Beach-US74/76 WBL construct	General Construction	10,514	10,514		10,514		10,514	100.00%
37730	Surf City-SR1538 and SR 1608 resurfacing	General Construction	98,038	98,038		98,038		98,038	100.00%
37767	Ocean Isle-upgrade signal @ NC 179/904 &	General Construction	11,882	11,882		11,882		11,882	100.00%
37783	Topsail Beach - drainage improvements	General Construction	136,324	136,324		136,324		136,324	100.00%
37942	010-add 4' bike shoulders to SR 1443 (Br	General Construction	349,404	349,404		349,404		349,404	100.00%
37946	Wilmington-replace 24" pipe under SR 124	General Construction	27,845	27,845		27,845		27,845	100.00%
38188	Camera System, Wilmington	General Construction	66,981	66,981		66,981		66,981	100.00%
38207	010-Ocean Isle Beach NC 904 & SR 1272 re	General Construction	59,622	59,622		59,622		59,622	100.00%
38209	065-Carolina Beach install sidewalk on U	General Construction	75,975	75,975		75,975		75,975	100.00%
38211	J'ville: Intrsect impr US17@Western Blvd	General Construction	701,786	701,786		701,786		701,786	100.00%
38220	NH: Roundabout Middle South Loop	General Construction	534,776	534,776		534,776		534,776	100.00%
38221	Holden Beach: sdewlk on Ocean Blvd	General Construction	76,050	76,050		76,050		76,050	100.00%
38237	Wilm: signal connect 17th St/Medical Pk	General Construction	49,808	49,808		49,808		49,808	100.00%
38244	010-NC211 & SR 1114 (Zion Hill Rd) inter	General Construction	192,421	192,421		192,421		192,421	100.00%
38299	Wallace-031-Realign SR 1172 to provide a	General Construction	45,401	45,401		45,401		45,401	100.00%
38301	Wilm-5' sidewalk along 16th St.	General Construction	60,067	60,067		60,067		60,067	100.00%
38302	Leland-010-patch & resurface SR 1439 (Bl	General Construction	120,416	120,416		120,416		120,416	100.00%
38303	N. Topsail Bch: patch&resurface SR 1568/	General Construction	77,771	77,771		77,771		77,771	100.00%
38304	J'ville: pipe liner system Western Blvd.	General Construction	81,427	81,427		81,427		81,427	100.00%
38305	Swansboro-067-patch & resurface SR 1512	General Construction	34,007	34,007		34,007		34,007	100.00%
38306	J'ville: wdn Cntry Club Rd to 3 lane se	General Construction	1,702,677	1,702,677		1,702,677		1,702,677	100.00%
38307	Richlands: widen inter SR1308@SR1003	General Construction	470,000	47,132	416,804	463,936		463,936	98.71%
38308	Wilm: redesign insect PineGroveRd/Masonb	General Construction	239,987	239,987		239,987		239,987	100.00%
38318	Boiling Springs Lakes-010-Install traffi	General Construction	101,329	101,329		101,329		101,329	100.00%
39141	Ca Beach: widen Carl Winner St.	General Construction	100,926	100,926		100,926		100,926	100.00%
39174	Leland-010-SR 1472 (Village Rd) construc	General Construction	7,504	7,504		7,504		7,504	100.00%
39268	ILM: Restore original ILM Terminal	General Construction	118	118		118		118	100.00%
39285	Jacksonville:Install a flasher for north	General Construction	9,316	9,316		9,316		9,316	100.00%
39326	Pender: relo power utility poles/Becky's	General Construction	13,726	13,726		13,726		13,726	100.00%
39367	Southport-010-Install right turn lane al	General Construction	14,967	14,967		14,967		14,967	100.00%
39368	Southport-010-Install right turn lanes a	General Construction	5,844	5,844		5,844		5,844	100.00%
39381	New Hanover County: Grade, Drain, Base a	General Construction	77,868	77,868		77,868		77,868	100.00%
39390	Southport-010-Install right turn lane al	General Construction	26,224	26,224		26,224		26,224	100.00%
39391	Southport-010-Install right turn lane al	General Construction	20,940	20,940		20,940		20,940	100.00%
39402	Wilm: pipe replcement NC132/SR1704	General Construction	51,419	51,419		51,419		51,419	100.00%
39403	Belville-010-clear, grade, drain, base a	General Construction	2,564	2,564		2,564		2,564	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 17 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39404	067-Install an overhead hazard beacon (f	General Construction	31,569	31,569		31,569		31,569	100.00%
39411	Jacksonville-CCCC turn lanes on SR 1470	General Construction	71,155	71,155		71,155		71,155	100.00%
39487	RS2562 SR 1509	General Construction	88,524	88,524		88,524		88,524	100.00%
39582	031-SR 1810 (Cedar Fork Road)-Three laye	General Construction	39,498	39,498		39,498		39,498	100.00%
39699	Brunswick County - SR 1439 (Bluff Drive	General Construction	6,892	6,892		6,892		6,892	100.00%
39730	Pender County, grade, drain, base and pa	General Construction	47,869	47,869		47,869		47,869	100.00%
39737	New Hanover - Castle Hayne (unincorporat	General Construction	27,951	27,951		27,951		27,951	100.00%
39738	Wilmington - upgrade existing crossline	General Construction	71,155	71,155		71,155		71,155	100.00%
39756	Jacksonville - construct sidewalk along	General Construction	38,233	38,233		38,233		38,233	100.00%
39757	067 - Dixon (unincorporated) - install s	General Construction	9,687	9,687		9,687		9,687	100.00%
39816	Clinton: lft turn In NC403/Timberlake	General Construction	106,108	106,108		106,108		106,108	100.00%
39819	Pender County - construct a right turn l	General Construction	139,433	139,433		139,433		139,433	100.00%
39829	Pender: rt turn lane NC133 @ US117 Marlb	General Construction	40,030	40,030		40,030		40,030	100.00%
39830	Jacksonville; install a new traffic sign	General Construction	49,260	49,260		49,260		49,260	100.00%
39832	Carolina Beach; install an infiltration	General Construction	9,741	9,741		9,741		9,741	100.00%
39834	N.TopsailBeach: resurf South Fire Statio	General Construction	3,037	3,037		3,037		3,037	100.00%
39841	Wilm: NC132 landscape enhancements	General Construction	4,995	4,995		4,995		4,995	100.00%
39842	Salemburg-Extend curb & gutter	General Construction	251,510	251,510		251,510		251,510	100.00%
39859	Town of Surf City - mill & resurface NC	General Construction	294,364	294,364		294,364		294,364	100.00%
39875	Boiling Spring Lakes: Supplement (4) 36	General Construction	63,080	63,080		63,080		63,080	100.00%
40120	PS3517 NC 117 at NC 133	General Construction	145,000	145,000		145,000		145,000	100.00%
40314	Carolina Shores - diversion of flood wat	General Construction	20,259	20,259		20,259		20,259	100.00%
40328	Beulaville - construct water infiltratio	General Construction	11,224	11,224		11,224		11,224	100.00%
40329	Sunset Beach - install right turn lane o	General Construction	31,365	31,365		31,365		31,365	100.00%
40339	Brunswick County - revise existing guard	General Construction	57,695	57,695		57,695		57,695	100.00%
40380	PS3527 NC 24	General Construction	274,238	274,238		274,238		274,238	100.00%
40431	Brunswick-construct right turn lane on U	General Construction	47,383	47,383		47,383		47,383	100.00%
40457	Wilmington - replace the fence in the me	General Construction	96,568	96,568		96,568		96,568	100.00%
40472	New Hanover County - resurface and patch	General Construction	22,396	22,396		22,396		22,396	100.00%
40473	Brunswick: super-street US 17/SR1304	General Construction	1,708	1,708		1,708		1,708	100.00%
40500	NH: G, D, B, P Terra Rd.	General Construction	35,362	35,362		35,362		35,362	100.00%
40521	Brunswick County - upgrade crossline pip	General Construction	38,074	38,074		38,074		38,074	100.00%
40549	Shallotte: Pave D/W at new Fire Dept	General Construction	11,141	11,141		11,141		11,141	100.00%
40667	Autryville: install xline on Bonnetsvill	General Construction	99,205	99,205		99,205		99,205	100.00%
40670	Jacksonville - resurface SR 1860 (Hunter	General Construction	49,617	49,617		49,617		49,617	100.00%
40672	J'ville: extend rt trn In US 17/Bell For	General Construction	3,713	3,713		3,713		3,713	100.00%
40673	J'ville: extend rt trn In US17/Onslow Dr	General Construction	3,887	3,887		3,887		3,887	100.00%
40674	Jacksonville - mill patch existing faili	General Construction	48,605	48,605		48,605		48,605	100.00%
40675	Holly Ridge - drainage improvements alon	General Construction	5,966	5,966		5,966		5,966	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 18 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40676	Jacksonville - retrofit existing damaged	General Construction	2,430	2,430		2,430		2,430	100.00%
40679	Wallace: sidewalk/Nwest RR St/Swest RR S	General Construction	25,453	25,453		25,453		25,453	100.00%
40691	Jacksonville - NC 24, millpatch both app	General Construction	19,569	19,569		19,569		19,569	100.00%
40699	SS-4903C, New Hanover, SR 2048 at SR 132	General Construction	44,156	44,156		44,156		44,156	100.00%
40700	SS-4903A, Onslow, US 17 at SR 1470.	General Construction	195,277	195,277		195,277		195,277	100.00%
40701	SS-4903B, Onslow, SR 1105 (Haws Run Road	General Construction	182,828	182,828		182,828		182,828	100.00%
40702	SS-4903D - Onslow - SR 1410 (Bynum Rd)	General Construction	70,409	70,409		70,409		70,409	100.00%
40720	Surf City: signal install NC 210/NC50	General Construction	155,078	155,078		155,078		155,078	100.00%
40721	Leland: Patch/resurf SR1468 & SR1455	General Construction	23,203	23,203		23,203		23,203	100.00%
40757	Beaulaville: radii imprv NC24@NC41	General Construction	498,199	498,199		498,199		498,199	100.00%
40758	Duplin County - widen and seal (with 78M	General Construction	532,637	532,637		532,637		532,637	100.00%
40760	New Hanover County - to begin planning a	General Construction	2,382	2,382		2,382		2,382	100.00%
40762	Burgaw - to conduct a corridor study on	General Construction	75,945	75,945		75,945		75,945	100.00%
40776	Town of Surf City - construct a right tu	General Construction	79,156	79,156		79,156		79,156	100.00%
40780	Wilmington - signal work at the followin	General Construction	62,403	62,403		62,403		62,403	100.00%
40798	Clinton: Roundabout-SR 1214&SR 1226	General Construction	997,036	997,036		997,036		997,036	100.00%
40803	OIB: constr berm 2nd St.	General Construction	37,211	37,211		37,211		37,211	100.00%
40814	Feasability Study - 40814	General Construction	73,704	73,704		73,704		73,704	100.00%
40826	SS-4903G, Brunswick, NC 130 and SR 1134	General Construction	44,427	44,427		44,427		44,427	100.00%
40829	Leland - construct a "Super-Street" alig	General Construction	151,976	151,976		151,976		151,976	100.00%
40830	Shallotte: intersec realig Express Dr.	General Construction	70,955	70,955		70,955		70,955	100.00%
40843	SS-4903F, New Hanover, US 421	General Construction	143,528	143,528		143,528		143,528	100.00%
40845	SS-4903E, Onslow, SR 1406 and SR 1413.	General Construction	39,070	39,070		39,070		39,070	100.00%
40920	Onslow:widen SR1308 to 3-lane facility	General Construction	361,037	361,037		361,037		361,037	100.00%
40940	Onslow: SR2209 G, D ,B, & P	General Construction	146,099	146,099		146,099		146,099	100.00%
40946	Brunswick County - resurface SR 1423 (Ve	General Construction	89,991	89,991		89,991		89,991	100.00%
40947	Brunswick County - resurface SR 1190 (Oa	General Construction	255,344	255,344		255,344		255,344	100.00%
40948	Burgaw: Access Rd-Pender Cty Ind Park	General Construction	250,128	250,128		250,128		250,128	100.00%
40949	Wilm: intersect imprvmts UR421/Indep Blv	General Construction	47,902	47,902		47,902		47,902	100.00%
40961	Southport - resurfacing of SR 1197 (Nort	General Construction	4,759	4,759		4,759		4,759	100.00%
41019	SS-4903H, New Hanover, SR 2048 @ SR 1175	General Construction	138,497	138,497		138,497		138,497	100.00%
41036	Signals/Turn Lanes - 41036	General Construction	317,629	317,629		317,629		317,629	100.00%
41044	J'ville: mill patch NC24-C.Lejeune Main	General Construction	60,788	60,788		60,788		60,788	100.00%
41045	Swansboro - construct a drainage structu	General Construction	15,828	15,828		15,828		15,828	100.00%
41046	Onslow County - mill patch various locat	General Construction	33,566	33,566		33,566		33,566	100.00%
41048	Onslow: new bus d/w @ CA Forrest Ele Sch	General Construction	50,825	50,825		50,825		50,825	100.00%
41052	Brunswick: Airport renovations	General Construction	1,616	1,616		1,616		1,616	100.00%
41089	Holden Beach: install headwall/SR1874	General Construction	35,212	35,212		35,212		35,212	100.00%
41090	OIB: rndabt 1st St & Causeway Dr.	General Construction	459,279	459,279		459,279		459,279	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 19 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41091	St.James: const signal @ ent NC211	General Construction	127,064	127,064		127,064		127,064	100.00%
41171	Calabash: new signal inters NC179&1168	General Construction	161,649	161,649		161,649		161,649	100.00%
41172	Onslow: mill patch SR 1003-SR 1307	General Construction	198,244	198,244		198,244		198,244	100.00%
41213	Southport: install flasher/school zone	General Construction	10,223	10,223		10,223		10,223	100.00%
41232	Roseboro - patching and resurfacing exis	General Construction	43,525	43,525		43,525		43,525	100.00%
41243	SS-4903I - Brunswick - US 17 and SR 1130	General Construction	130,257	130,257		130,257		130,257	100.00%
41244	SS-4903J - New Hanover - US 76	General Construction	46,201	46,201		46,201		46,201	100.00%
41245	SS-4903K - Brunswick - US 74/76	General Construction	27,615	27,615		27,615		27,615	100.00%
41246	SS-4903L - Pender - US 17 and SR 1561	General Construction	271,195	271,195		271,195		271,195	100.00%
41281	Clinton: install sidewalks/curb&gutter	General Construction	193,135	193,135		193,135		193,135	100.00%
41282	Clinton: SRMC install flashers ped xing	General Construction	33,610	33,610		33,610		33,610	100.00%
41283	Burgaw - stabilization repairs to the Hi	General Construction	101,650	101,650		101,650		101,650	100.00%
41284	Rose Hill: patch/resurf SR 1102	General Construction	388,183	388,183		388,183		388,183	100.00%
41295	Jacksonville, Piney Green Road (SR 1406)	General Construction	117,411	117,411		117,411		117,411	100.00%
41333	Jacksonville - construct 4' concrete sid	General Construction	27,512	27,512		27,512		27,512	100.00%
41336	Sampson: new rt turn lane/extend lft	General Construction	157,409	157,409		157,409		157,409	100.00%
41354	Pender: US17/SR1561-insect conv	General Construction	129,351	129,351		129,351		129,351	100.00%
41380	SS-4903M - BRUNSWICK	General Construction	353,560	353,560		353,560		353,560	100.00%
41381	SS-4903N - Duplin - SR 1911	General Construction	142,129	142,129		142,129		142,129	100.00%
41397	Sneads Ferry: rt turn ln/NC210/NC172	General Construction	35,638	35,638		35,638		35,638	100.00%
41398	Richlands: drain replcmnt W/ms St.	General Construction	110,700	110,700		110,700		110,700	100.00%
41399	J'ville: install rt turn lane-US 258/SR1	General Construction	79,244	79,244		79,244		79,244	100.00%
41400	Jacksonville - extend the existing left	General Construction	24,290	24,290		24,290		24,290	100.00%
41402	Jacksonville - mill and resurface SR 132	General Construction	35,804	35,804		35,804		35,804	100.00%
41492	Brunswick: Feasability Study NC 904	General Construction	70,373	70,373		70,373		70,373	100.00%
41527	Onslow: Right turn lane to Deppe Park	General Construction	71,155	71,155		71,155		71,155	100.00%
41531	Swansboro: replc xline pipe-NC24	General Construction	285,512	285,512		285,512		285,512	100.00%
41558	Wilmington - install a flasher on US 74	General Construction	23,019	23,019		23,019		23,019	100.00%
41599	Onslow: Mill/patch SR1279 & SR 1243	General Construction	118,051	118,051		118,051		118,051	100.00%
41600	Onslow: const pvd shldrs SR1107	General Construction	151,825	151,825		151,825		151,825	100.00%
41601	J'ville: mill/resurf Gumbranch@Henderso	General Construction	216,056	216,056		216,056		216,056	100.00%
41602	Richlands: reconstr intrsect US258/NC24	General Construction	141,465	141,465		141,465		141,465	100.00%
41618	CA Beach: Indscap enhanc LakePark Blvd	General Construction	50,901	50,901		50,901		50,901	100.00%
41624	SS-4903O - New Hanover - SR 1322	General Construction	153,000	153,000		153,000		153,000	100.00%
41625	SS-4903P - Onslow - SR 1308	General Construction	168,913	168,913		168,913		168,913	100.00%
41647	Wilmington - traffic study of the Wooste	General Construction	76,238	76,238		76,238		76,238	100.00%
41716	N H: redesign NC132/Bavarian/Farley	General Construction	1,032,591	1,032,591		1,032,591		1,032,591	100.00%
41728	SS-4903Q - Brunswick -US 17	General Construction	48,564	48,564		48,564		48,564	100.00%
41744	Onslow: 1.5' pvd shldrs Halltown Rd.	General Construction	49,753	49,753		49,753		49,753	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 20 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41745	Onslow: mill patch-Rock Creek Subd.	General Construction	125,431	125,431		125,431		125,431	100.00%
41746	J'ville: mill/resurf Bell Fork Rd.	General Construction	10,457	10,457		10,457		10,457	100.00%
41747	J'ville:mill/resurf Country Club Rd.	General Construction	46,774	46,774		46,774		46,774	100.00%
41748	Swansboro-cured in plc pipe liner NC24	General Construction	40,660	40,660		40,660		40,660	100.00%
41749	Onslow: mill& resurf Briarneck Rd.	General Construction	96,216	96,216		96,216		96,216	100.00%
41750	J'ville:restore shold grade NC24	General Construction	16,265	16,265		16,265		16,265	100.00%
41760	Onslow: mill patch "Hunter's Trace SD"	General Construction	214,002	214,002		214,002		214,002	100.00%
41793	Oak Island: constr drainage sys SR1190	General Construction	101,230	101,230		101,230		101,230	100.00%
41805	Surf Cty: rt turn lane NC50/210	General Construction	17,534	17,534		17,534		17,534	100.00%
41820	Surf Cty: mat & resurf NC50 S.Shore Dr	General Construction	318,513	318,513		318,513		318,513	100.00%
41841	SS-4903S - New Hanover - US 76	General Construction	7,119	7,119		7,119		7,119	100.00%
41842	SS-4903R - Brunswick - NC 211 at SR 1115	General Construction	91,858	91,858		91,858		91,858	100.00%
41856	Swansboro:signal @ inter NC1511/NC24	General Construction	44,073	44,073		44,073		44,073	100.00%
41857	Onslow: maint upgrade/Monclair Sub	General Construction	59,279	59,279		59,279		59,279	100.00%
41881	Sampson: turn lane/Union HS	General Construction	211,714	211,714		211,714		211,714	100.00%
41992	SS-4903T - Onslow - NC 53 at SR 1212/	General Construction	5,852	5,852		5,852		5,852	100.00%
42041	Beulaville:upg/repair 4 xlines	General Construction	99,777	99,777		99,777		99,777	100.00%
42042	Greenevers:upgrade/repair 4 xlines	General Construction	74,571	74,571		74,571		74,571	100.00%
42043	Beulaville: NC 41widen to 3-lanes	General Construction	345,414	345,414		345,414		345,414	100.00%
42044	J'ville: rt turn lane US 17 @ Fairway Rd	General Construction	68,511	68,511		68,511		68,511	100.00%
42057	OIB: sandbag berm w/vegetation	General Construction	137,228	137,228		137,228		137,228	100.00%
42058	Onslow: mill Drummer Kellum Rd	General Construction	162,577	162,577		162,577		162,577	100.00%
42059	Onslow:widen/ext rt trn ln SR1130	General Construction	23,775	23,775		23,775		23,775	100.00%
42060	Onslow: mill patch SR1744 (Hubert Blvd)	General Construction	124,205	124,205		124,205		124,205	100.00%
42063	WB: replc poles,mast arms,traffic signal	General Construction	20,349	20,349		20,349		20,349	100.00%
42085	N H: pipe replce 18"RCP to 48" BCCMP	General Construction	66,293	66,293		66,293		66,293	100.00%
42086	Brunswick: patching SR1448 from NC211	General Construction	63,017	63,017		63,017		63,017	100.00%
42087	Brunswick: Parkwood Est/replc pipes	General Construction	92,069	92,069		92,069		92,069	100.00%
42088	Wilm: extend left turn lane NC132/Randal	General Construction	25,260	25,260		25,260		25,260	100.00%
42089	Brunswick: mill patch Royal Oak Dr (SR13	General Construction	42,603	42,603		42,603		42,603	100.00%
42090	Brunswick:widen SR 1513-Danford Rd	General Construction	320,321	320,321		320,321		320,321	100.00%
42091	Burgaw: new rt turn lane US117/NC53	General Construction	34,246	34,246		34,246		34,246	100.00%
42101	New Han: Roundabout @Porter'sNeck	General Construction	290,420	290,420		290,420		290,420	100.00%
42127	BSL: 2 rt turn lanes/ext left SR1539/NC	General Construction	272,743	272,743		272,743		272,743	100.00%
42129	Richlands: Curb&gutter exts Hargett St.	General Construction	297,954	297,954		297,954		297,954	100.00%
42130	Onslow: widen SR1130 to 3 lanes	General Construction	14,293	14,293		14,293		14,293	100.00%
42131	J'ville: repair x pipe under Saddle Ridg	General Construction	12,041	12,041		12,041		12,041	100.00%
42233	J'ville: mill/resurf Bell Fork Rd @ CC R	General Construction	193,413	193,413		193,413		193,413	100.00%
42242	Onslow: G, D, B, P Maready Rd.	General Construction	314,940	314,940		314,940		314,940	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 21 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42273	Brunswick: study for Int'n Terminal	General Construction	50,334	50,334		50,334		50,334	100.00%
42321	NH: bulb-out on SR 1521 (Piner Road)	General Construction	34,025	34,025		34,025		34,025	100.00%
42416	SS-4903X - Onslow - US 17 at SR 1107	General Construction	279,474	279,474		279,474		279,474	100.00%
42417	SS-4903W - Onslow - SR 1213	General Construction	143,981	143,981		143,981		143,981	100.00%
42435	Onslow: Rt turn lane into Burton Ind Par	General Construction	53,946	53,946		53,946		53,946	100.00%
42436	Onslow: modify inters US17@SR1107	General Construction	84,992	84,992		84,992		84,992	100.00%
42438	Onslow: mill patch SR1411 (Old 30)	General Construction	92,965	92,965		92,965		92,965	100.00%
42444	Brunswick: constr right lane US 17	General Construction	49,390	49,390		49,390		49,390	100.00%
42449	Sampson: install flasher at US13/SR1472	General Construction	29,966	29,966		29,966		29,966	100.00%
42450	Burgaw: Renovation/Railroad Depot	General Construction	101,230	101,230		101,230		101,230	100.00%
42463	SS-4903Y - Onslow - SR 1470	General Construction	4,410	4,410		4,410		4,410	100.00%
42494	Surf City: new D/W for SurtCity Fire Dept	General Construction	25,453	25,453		25,453		25,453	100.00%
42522	NH: widen 2' Gordon Rd/NC132	General Construction	59,937	59,937		59,937		59,937	100.00%
42523	NH: multi-purp path Covil Farm Rd.	General Construction	200,000	89,400	42,638	132,038		132,038	66.02%
42524	Oak Isl: patch/"micro" resurf Oak Islnd	General Construction	246,835	246,835		246,835		246,835	100.00%
42525	Brunswick: repair Orton Rd/Plantation Rd	General Construction	10,295	9,730	565	10,295		10,295	100.00%
42526	NH: 2' widen Piner Rd. NC132/Piner Rd.	General Construction	60,326	60,326		60,326		60,326	100.00%
42527	NH: Ingthn lft turn lanes NC132 @ MLK	General Construction	26,003	26,003		26,003		26,003	100.00%
42528	NH: Ingthn lft turn NC132 @ New Ctr	General Construction	75,000	75,000		75,000		75,000	100.00%
42529	Jville: pipe liner Gum Branch Rd.	General Construction	19,778	19,778		19,778		19,778	100.00%
42530	Onslow: 1.5' shldr Bannerman Mill Rd.	General Construction	158,526	158,526		158,526		158,526	100.00%
42531	Onslow: 1.5' shldr Dawson Cabin Rd.	General Construction	188,673	188,673		188,673		188,673	100.00%
42533	Burgaw: safty imprv NC53/ Walker St.	General Construction	101,018	101,018		101,018		101,018	100.00%
42534	Wilm: constr traffic calming/curb ext/si	General Construction	200,000	9,757		9,757	809	10,566	4.88%
42598	SS-4903AA - Pender - SR 1308	General Construction	42,393	42,393		42,393		42,393	100.00%
42599	SS-4903AB - Brunswick- US 17	General Construction	163,956	163,956		163,956		163,956	100.00%
42600	SS-4903AC - Onslow - US 258	General Construction	114,168	114,168		114,168		114,168	100.00%
42689	SS-4903AD - Onslow - NC 210	General Construction	177,137	177,137		177,137		177,137	100.00%
42749	Rose Hill-Bunge rail to truck transfer f	General Construction	57,404	57,404		57,404		57,404	100.00%
42764	SS-4903AE - Sampson - NC 242	General Construction	34,602	34,602		34,602		34,602	100.00%
42765	SS-4903AF - Duplin - US 117 Connector	General Construction	15,468	15,468		15,468		15,468	100.00%
42787	Construct the school bus parking lot for	General Construction	50,400	50,400		50,400		50,400	100.00%
42788	Construct a right turn lane on US 17 tur	General Construction	50,400	50,400		50,400		50,400	100.00%
42789	Widen the existing right turn lane on US	General Construction	20,160	20,160		20,160		20,160	100.00%
42849	Conduct a corridor study of US 17 through	General Construction	100,805	100,805		100,805		100,805	100.00%
42933	US 117 left turn lane at Bowdens Road	General Construction	129,393	129,393		129,393		129,393	100.00%
43015	Richlands - Norwood Baysden Street (City	General Construction	21,883	21,883		21,883		21,883	100.00%
43023	Swansboro Gateway Project - install appr	General Construction	6,987	6,987		6,987		6,987	100.00%
43028	SS-4903AG - Brunswick - SR 1152	General Construction	180,821	180,821		180,821		180,821	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 22 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43034	SS-4903AH - Brunswick-US 17 & US 17 Bus	General Construction	617,745	89,259	981,363	1,070,622	10,823	1,081,445	173.31%
43035	Meadowview Elem. Sch. bus D/W & parking	General Construction	51,490	51,490		51,490		51,490	100.00%
43038	Stateside Elem. Sch. bus D/W	General Construction	51,490	51,490		51,490		51,490	100.00%
43076	COW cross city trail	General Construction	249,377	249,377		249,377		249,377	100.00%
43087	J'ville signal @ Williamsburg Pkwy & Gum	General Construction	184,940	184,940		184,940		184,940	100.00%
43123	SS-4903AI - New Hanover- US 74 at Racine	General Construction	4,157	4,157		4,157		4,157	100.00%
43124	SS-4903AJ - Duplin - NC 24 @ NC 11, etc.	General Construction	173,114	173,114		173,114		173,114	100.00%
43164	Charles E. Perry Elementary School road	General Construction	47,738	47,738		47,738		47,738	100.00%
43202	SS-4903AL - New Hanover - SR 1175	General Construction	118,424	118,424		118,424		118,424	100.00%
43206	SS-4903AK - New Hanover - SR 1276	General Construction	200,268	200,268		200,268		200,268	100.00%
43210	Jacksonville-install new 36" pipe NC 24	General Construction	161,021	161,021		161,021		161,021	100.00%
43230	Mill patch SR 1308 (Gum Branch Road)	General Construction	286,295	286,295		286,295		286,295	100.00%
43231	Rt turn lane Rocky Point Elementary Scho	General Construction	23,289	23,289		23,289		23,289	100.00%
43232	Mill&resrf. bridge approach NC 24 Swansb	General Construction	56,640	56,640		56,640		56,640	100.00%
43233	SR 1246 (Butler Island Rd) widen&resurf	General Construction	253,079	253,079		253,079		253,079	100.00%
43234	Rt turn lane on Oleander onto Hawthorne	General Construction	69,951	69,951		69,951		69,951	100.00%
43235	SR 1232 (Railroad St) widen east of US 7	General Construction	56,074	56,074		56,074		56,074	100.00%
43236	Pipe liner NC 53 (Western Blvd) 5 locati	General Construction	109,943	109,943		109,943		109,943	100.00%
43237	Autryville NC 24 drainage and curb&gutte	General Construction	126,293	126,293		126,293		126,293	100.00%
43240	Replace X-line @ Tarawa Terrace II	General Construction	105,693	105,693		105,693		105,693	100.00%
43251	Deppe Rd widen from US 17 to SR 1428 (Ri	General Construction	340,075	340,075		340,075		340,075	100.00%
43289	SS-4903AM - Onslow - SR 1503	General Construction	110,126	110,126		110,126		110,126	100.00%
43290	SS-4903AN - New Hanover - US 421	General Construction	42,981	42,981		42,981		42,981	100.00%
43363	SR 1274 (W. Clinton St) Roseboro G,D,B&P	General Construction	14,513	14,513		14,513		14,513	100.00%
43376	SS-4903AO - Sampson - US 701 and SR 1724	General Construction	124,695	124,695		124,695		124,695	100.00%
43378	SS-4903AP - Brunswick -NC 130 at SR 1132	General Construction	53,946	53,946		53,946		53,946	100.00%
43425	J'ville replace concrete island at NC 24	General Construction	56,849	56,849		56,849		56,849	100.00%
43442	SS-4903AQ - Duplin - I-40 and NC 24	General Construction	27,299	27,299		27,299		27,299	100.00%
43488	Jacksonville - replace directional signa	General Construction	11,843	11,843		11,843		11,843	100.00%
43493	J'ville-offset lefts in front Co Maint Y	General Construction	347,000	7,977		7,977		7,977	2.30%
43494	Hampstead-access improvements US 17	General Construction	138,454	138,454		138,454		138,454	100.00%
43498	SS-4903AR - Pender- US 117 at NC 133	General Construction	13,517	13,517		13,517		13,517	100.00%
43499	SS-4903AS - Onslow - US 258/NC 24 and NC	General Construction	140,626	140,626		140,626		140,626	100.00%
43505	9-Mile Volunteer Fire Department	General Construction	49,836	49,836		49,836		49,836	100.00%
43518	Dual lefts at 4-corners	General Construction	2,004,295	2,004,295		2,004,295		2,004,295	100.00%
43550	SS-4903AT - Brunswick - US 17 at SR 1303	General Construction	81,306	81,306		81,306		81,306	100.00%
43558	Kenansville Fire Department the Departme	General Construction	11,595	11,595		11,595		11,595	100.00%
43592	SS-4903AU - Onslow - SR 1107 betw. US 17	General Construction	42,000		3,970	3,970		3,970	9.45%
43660	Navassa - Volunteer Fire Department	General Construction	15,173	15,173		15,173		15,173	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 23 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43665	Construct a portion of the Cross City Tr	General Construction	75,000	1,598	73,375	74,973	47,801	122,774	99.96%
43666	Install a flasher on NC 211 in front of	General Construction	53,008	53,008		53,008		53,008	100.00%
43667	Construction of the roadway leading to t	General Construction	102,980	102,980		102,980		102,980	100.00%
43669	Construct sidewalk/multi-purpose path al	General Construction	169,978	169,978		169,978		169,978	100.00%
43693	SS-4903AW - New Hanover - NC 133	General Construction	24,827	24,827		24,827		24,827	100.00%
43769	SS-4903AX - New Hanover - US 74	General Construction	4,047	4,047		4,047		4,047	100.00%
43770	SS-4903AY - Onslow - SR 1324	General Construction	184,000	14,623	150,576	165,199		165,199	89.78%
43771	SS-4903AZ - New Hanover - US 17 Bus.	General Construction	22,100	22,100		22,100		22,100	100.00%
43812	Sunset Beach roundabout	General Construction	593,445	593,401	43	593,444		593,444	100.00%
43814	Ped. upgrades on Henderson Dr. (SR 1336)	General Construction	41,200	41,200		41,200		41,200	100.00%
43816	Willis St. (Town of Shallotte) & US 17 B	General Construction	11,328	11,328		11,328		11,328	100.00%
43818	Belgrade-Swansboro Rd (SR 1434) and NC 2	General Construction	172,871	172,871		172,871		172,871	100.00%
43819	Ped. upgrades beneath W'ville Bch Drawbr	General Construction	250,000	114,250	5,505	119,755	129,814	249,569	47.90%
43820	SR 1172 (Railroad St.) in Wallace, insta	General Construction	60,207	13,718	46,489	60,207		60,207	100.00%
43821	Retrofit exist. sidewalk & curb ramps on	General Construction	45,000	5,043	1,591	6,634		6,634	14.74%
43822	Greenfield Lake Culvert Remove & Replace	General Construction	4,334	3,919	414	4,333		4,333	99.98%
43823	In Sampson County remove & replace exist	General Construction	36,735	36,735		36,735		36,735	100.00%
43824	Retrofit curb ramps @ various locations	General Construction	28,647	1,079	27,567	28,646		28,646	100.00%
43825	Sampson Co. retrofit curb ramps on US 70	General Construction	6,509	94	6,415	6,509		6,509	100.00%
43827	In Town of Clinton retrofit curb ramps a	General Construction	20,000	3,501	1,957	5,458		5,458	27.29%
43842	SS-4903BA - Onslow - SR 1213 (Blue Creek	General Construction	8,661	8,661		8,661		8,661	100.00%
43860	SS-4903BC - Sampson - SR 1475	General Construction	107,373	107,373		107,373		107,373	100.00%
43861	SS-4903BD - New Hanover - US 421	General Construction	14,358	14,358		14,358		14,358	100.00%
43862	SS-4903BE - Onslow - NC 53 and SR 1308	General Construction	316,000	53		53		53	0.02%
43888	Calabash Volunteer Fire Department	General Construction	16,554	16,554		16,554		16,554	100.00%
43913	SS-4903BF - Onslow - SR 1403	General Construction	36,495	36,495		36,495		36,495	100.00%
43914	SS-4903BG - New Hanover - SR 1411	General Construction	8,618	5,901	2,860	8,761		8,761	101.66%
43915	SS-4903BH - Brunswick - NC 133	General Construction	61,817	61,817		61,817		61,817	100.00%
43942	Clinton - (Chemtek) widen NC 24 highway	General Construction	300,166	200,222	74	200,296		200,296	66.73%
43949	SS-4903BI - New Hanover - US 17 Bus.	General Construction	421,851	355,966	68,413	424,379		424,379	100.60%
43954	Install signal @ intersection of NC 210	General Construction	106,446	106,446		106,446		106,446	100.00%
43958	Carolina Cellulosic Biofuels-Rdwy improv	General Construction	163,786	163,786		163,786		163,786	100.00%
43963	Town of Wallace needs to relocate rail c	General Construction	49,430	49,430		49,430		49,430	100.00%
43968	Sturgeon City Environmental Education Ce	General Construction	150,000		62	62		62	0.04%
43975	SS-4903BJ (Reg.)-New Hanover-US 117	General Construction	26,193	26,193		26,193		26,193	100.00%
43976	SS-4903BK (SW) - New Hanover - US 421	General Construction	23,093	23,093		23,093		23,093	100.00%
43977	SS-4903BL (SW) - New Hanover - US 117	General Construction	13,736	13,736		13,736		13,736	100.00%
44132	Surf City pipe installation along existi	General Construction	92,000	63,376	7,082	70,458		70,458	76.58%
44136	Southport Left/Right Turnlanes. At the i	General Construction	427,631	427,631		427,631		427,631	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 24 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44140	SS-4903BM - New Hanover - US 17B @ 5th	General Construction	32,127		32,126	32,126		32,126	100.00%
44141	Installation of apron in front of bays to highway. 44141	General Construction	22,298	22,298		22,298		22,298	100.00%
44177	SS-4903BO - Pender - US 17 at SR 1582	General Construction	141,718	109,704	58,835	168,539		168,539	118.93%
44178	SS-4903BP - Pender - NC 50/210 (Roland	General Construction	506,000	461,659	53,249	514,908	53,195	568,103	101.76%
44179	SS-4903BN - New Hanover - US 76, US 74	General Construction	120,804	120,804		120,804		120,804	100.00%
44207	Middle Sound Loop Rd (SR 1403) Bike Lane	General Construction	96,000	654		654		654	0.68%
44208	Clinton Sidewalks	General Construction	128,000	6,270	13,308	19,578	144,502	164,080	15.30%
44235	Realignment of US 117/SR 1387/SR 1384 in	General Construction	373,935	373,935		373,935		373,935	100.00%
44238	US 17 Wilmington Bypass Feasibility Stud	General Construction	500,000	74,372	74,160	148,532	329,571	478,103	29.71%
44241	Pender Station #18 driveway construction	General Construction	25,000		25,688	25,688		25,688	102.75%
44242	Sarecta Fire Dept on SR 1700 Duplin Coun	General Construction	9,900						0.00%
44286	Ocean Isle Beach RAB	General Construction	250,000	90	43,691	43,781		43,781	17.51%
44291	SR 1472 (Fletcher Road) strengthen & res	General Construction	188,000	159,215		159,215		159,215	84.69%
44292	CFCC Turn Lanes	General Construction	60,000		60,000	60,000		60,000	100.00%
44313	SS-4903BQ - Pender - US 421 at NC 11/53	General Construction	102,692	53,574	43,059	96,633		96,633	94.10%
44314	SS-4903BS - Duplin - SR 1300 (Wards Brid	General Construction	91,688	66,688	17,785	84,473		84,473	92.13%
44315	SS-4903BR - Brunswick - NC 179/NC 904	General Construction	156,000		565	565		565	0.36%
44316	SS-4903BT - Onslow - SR 2360 Access Rd	General Construction	8,371	7,646	725	8,371		8,371	100.00%
44342	Masonboro Loop Rd MUP	General Construction	152,000						0.00%
44344	Rail improvements at River Rd which incl	General Construction	305,000	2,918	314,300	317,218		317,218	104.01%
44405	Raleigh St (non-system) Improvements	General Construction	93,843	93,843		93,843		93,843	100.00%
44411	Fountaintown VFD Driveway	General Construction	14,300	4,686	10,356	15,042		15,042	105.19%
44424	Beirut Memorial Grove Landscape Enhancem	General Construction	180,000	259	168,090	168,349	9,209	177,558	93.53%
44433	Surf City VFD located on NC 210. Pave th	General Construction	15,000						0.00%
44440	SS-4903BU - New Hanover - US 76 (Wooster	General Construction	6,609		5,122	5,122		5,122	77.50%
44482	SR 1775 (Rushing Dr.) in New Hanover Cou	General Construction	55,000		20,428	20,428		20,428	37.14%
44483	Belville River Walk installation of side	General Construction	66,000		1,283	1,283	13,400	14,683	1.94%
44484	DMS on NC 53 (Western Blvd) between SR 1	General Construction	65,000		5,843	5,843		5,843	8.99%
44485	SR 1308 (Gumbranch Rd) & Williamsburg Pl	General Construction	60,000	38	9,438	9,476		9,476	15.79%
44486	SR 1308 (Gumbranch Rd) & Doris Ave (non-	General Construction	60,000	38	8,342	8,380		8,380	13.97%
44493	Construct sidewalk US117 Bus S/S Walker	General Construction	305,268						0.00%
44496	Install actuated flasher at the main and	General Construction	50,000		51,212	51,212		51,212	102.42%
44501	Garland VFD on NC 411	General Construction	25,000		17,584	17,584		17,584	70.34%
44505	SS-4903BV - Onslow - US 258 at SR 1250	General Construction	4,600						0.00%
44506	SS-4903BW - New Hanover - US 117/NC 132	General Construction	16,200		21,660	21,660		21,660	133.70%
44507	SS-4903BX - Onslow - US 258 at SR 1135	General Construction	4,800						0.00%
44508	SS-4903BY - Brunswick - NC 87 fr Hunters	General Construction	44,509		752	752		752	1.69%
44574	SS-4903BZ - New Hanover - US 17 Bus.	General Construction	19,085		14,448	14,448		14,448	75.70%
44575	SS-4903CA - Duplin - NC 24-903/ @ NC 24/	General Construction	20,106		25,178	25,178		25,178	125.23%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 25 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44576	SS-4903CB - Duplin - NC 24/903 @ NC 50	General Construction	17,358		14,750	14,750		14,750	84.98%
44577	SS-4903CC - Pender - NC 53 at NC 50	General Construction	80,630		99,038	99,038		99,038	122.83%
44578	SS-4903CD - Sampson - SR 1233 (Autyville	General Construction	250,486		54,385	54,385		54,385	21.71%
44602	Remove existing asphalt island on US 17	General Construction	25,000		5,351	5,351		5,351	21.40%
44603	Construct new D/W for Rocky Point VFD.	General Construction	25,000		25,688	25,688		25,688	102.75%
44612	Pender Fire and EMS on US 421	General Construction	25,000		25,688	25,688		25,688	102.75%
44613	Verona VFD on SR 1153	General Construction	25,000		25,688	25,688		25,688	102.75%
44620	SS-4903CE - Brunswick - NC 130 (Whitevil	General Construction	315,000						0.00%
44621	SS-4903CF - Brunswick - US 17	General Construction	7,425		10,660	10,660		10,660	143.57%
44622	SS-4903CG - Sampson - SR 1308 (Boone Rd)	General Construction	11,790						0.00%
44623	SS-4903CH - Sampson - US 701 (Hobbton	General Construction	20,295						0.00%
44721	Carolina Forest Blvd. (non-system) in Ja	General Construction	250,000						0.00%
44734	Edgewater Club Rd. (SR 1402) in New Hano	General Construction	765,000		3,266	3,266	7,500	10,766	0.43%
44735	Town of Salemburg Streets	General Construction	300,000		238	238	2,503	2,741	0.08%
44744	SS-4903CI - New Hanover - SR 1336 (Sidbu	General Construction	1,992						0.00%
44745	SS-4903CJ - Onslow - SR 1324 (Ramsey Rd)	General Construction	1,350						0.00%
44747	SS-4903CK - Onslow - SR 1203 (Ben Willia	General Construction	72,000						0.00%
44772	Taylors Bridge Fire Department. Place AB	General Construction	25,000		19,616	19,616		19,616	78.46%
44789	Sloop Point Loop Rd. Multi-Use Path	General Construction	100,000						0.00%
44790	Sidewalk in City of Clinton at intersect	General Construction	27,000						0.00%
44801	Construct sidewalk along Piney Green Roa	General Construction	88,000						0.00%
48109	Winnabow VFD (Brunswick Co.) constructio	General Construction	25,745	25,745		25,745		25,745	100.00%
48110	Sunset Harbor/Zion Hill VFD (Bruns. Co.)	General Construction	25,745	25,745		25,745		25,745	100.00%
Total Local Construction - SS/C/PS/SU			60,494,156	52,431,850	3,219,358	55,651,208	749,127	56,400,335	
MITIGATION									
45003	EE-4903 Eco Enhance Program for Div3 Proj Mitigation	TIP Construction	5,244,309	3,364,643	2,140,019	5,504,662		5,504,662	104.96%
Total Mitigation			5,244,309	3,364,643	2,140,019	5,504,662	0	5,504,662	
METROPOLITAN & RURAL PLANNING ORGANIZATIONS (MPO/RPO)									
36118	MPO/RPO PLANNING 1999	Planning & Research	234,038	234,038		234,038		234,038	100.00%
36120	MPO/RPO PLANNING 2000	Planning & Research	229,437	229,437		229,437		229,437	100.00%
36122	MPO/RPO PLANNING 2001	Planning & Research	252,243	252,243		252,243		252,243	100.00%
36124	MPO/RPO PLANNING 2002	Planning & Research	237,398	237,398		237,398		237,398	100.00%
36126	MPO/RPO PLANNING 2003	Planning & Research	681,600	681,600		681,600		681,600	100.00%
Total Metropolitan & Rural Planning Organizations (MPO/RPO)			1,634,716	1,634,716	0	1,634,716	0	1,634,716	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 26 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
NON-BUDGETED AGREEMENTS									
41401	Jacksonville - mill and resurface SR 177	General Construction	73,606	73,606		73,606		73,606	100.00%
EQX10	Statewide Equipment Buy List 2	Non-Budgeted					9,195	9,195	
	Total Non-Budgeted Agreements		73,606	73,606	0	73,606	9,195	82,801	
OTHER (STATEWIDE)									
21LC	Litter Control	Maintenance			39,321	39,321		39,321	
30001	50005001 - State Parks	Maintenance					8,774	8,774	
30173	LUST FUNDS	Maintenance	25,880	25,880	8,652	34,532	9	34,541	133.43%
36111	LOGO	Maintenance	995,541	932,286	61,139	993,425		993,425	99.79%
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	2,058,962	2,034,570	25,545	2,060,115		2,060,115	100.06%
36249	General Maintenance and Improvements (Statewide)	Maintenance	443,779	100,061	72,201	172,262		172,262	38.82%
36257	PUBLIC VEH AREA DESIGNATIONS	Maintenance	200						0.00%
41526	Facility maintenance for divisions	Maintenance	1,565,197	1,565,197	320,776	1,885,973		1,885,973	120.49%
42608	M-0423 STATEWIDE PE	TIP Construction	185,894	185,894		185,894		185,894	100.00%
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	8,500		1,753	1,753		1,753	20.62%
	Total Other (Statewide)		5,283,953	4,843,888	529,387	5,373,275	8,783	5,382,058	
PAVEMENT PRESERVATION									
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	5,896,713		672,847	672,847	1,963,235	2,636,082	11.41%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance					99,627	99,627	
3SP	Division 3 Special Maintenance Projects	Maintenance	4,351,145	2,646,453	1,696,477	4,342,930		4,342,930	99.81%
	Total Pavement Preservation		10,247,858	2,646,453	2,369,324	5,015,777	2,062,862	7,078,639	
PUBLIC TRANSPORTATION									
36221	HUMAN SERV (HS) TRNSP MGT PROGRAMS	State Aid	2,210,351	2,210,351		2,210,351		2,210,351	100.00%
36222	JOB ACCESS FED FUNDS	State Aid	31,916	31,916		31,916		31,916	100.00%
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	1,789,522	1,717,046	13,929	1,730,975	37,498	1,768,473	96.73%
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	270,353	251,145	1,383	252,528		252,528	93.41%
36225	RIDESHARE (RS) PROGRAMS	State Aid	229,240	119,240	5,890	125,130		125,130	54.58%
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	3,151,533	3,151,533		3,151,533		3,151,533	100.00%
36227	RURAL FACILITY (SF) PROGRAMS	State Aid	16,813	16,813		16,813		16,813	100.00%
36229	RURAL TECH. (AT) PROGRAMS	State Aid	4,953,431	4,953,431		4,953,431		4,953,431	100.00%
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	1,365,438	1,120,230	93,530	1,213,760		1,213,760	88.89%
36231	SECTION 5307 (9) PROGRAMS	State Aid	1,873,366	1,555,294	245,667	1,800,961	282,804	2,083,765	96.14%
36232	SECTION 5309 (3) PROGRAMS	State Aid	2,383,613	2,367,671	15,936	2,383,607		2,383,607	100.00%
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	17,506,884	14,350,040	1,442,202	15,792,242	22,597	15,814,839	90.21%
36234	SMAP (SM) PROGRAMS	State Aid	12,566,535	11,737,815	828,720	12,566,535		12,566,535	100.00%
36235	URBAN (AT) TECH. PROGRAMS	State Aid	591,884	518,854		518,854		518,854	87.66%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 27 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39782	MA-PT-Urban Facilities-Wilmington Mainte	State Aid	2,741,515	2,741,515		2,741,515		2,741,515	100.00%
40321	MA-PTD-Charlotte Renovate Bus Terminal	State Aid	5,813,097	5,813,097		5,813,097		5,813,097	100.00%
40917	WILMINGTON MULTI MODAL; PUBLIC HEARINGS	State Aid	2,688	2,688		2,688		2,688	100.00%
41435	The BOT has approved the use of \$7,967,0	State Aid	7,361,560	6,020,103	499,877	6,519,980	38,896	6,558,876	88.57%
44637	SECTION 5339 (34) PROGRAMS	State Aid	17,540						0.00%
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	1,465,644	739,134	593,859	1,332,993	67,924	1,400,917	90.95%
51001	5310 Program Elderly and Disabled	State Aid	856,276	448,768	174,962	623,730		623,730	72.84%
51002	Job Access and Reverse Commutes	State Aid	1,230,232	354,550	504,236	858,786	515,999	1,374,785	69.81%
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	576,824	576,824		576,824		576,824	100.00%
Total Public Transportation			69,006,255	60,798,058	4,420,191	65,218,249	965,718	66,183,967	
RAIL									
39789	RIAP; CASE FARMS LLC	State Aid	124,000	124,000		124,000		124,000	100.00%
40458	RIAP; CAROLINA SOY PRODUCTS LLC	State Aid	46,891	46,891		46,891		46,891	100.00%
40465	RR-HEP; SAMPSON CO., NC 24 (TURKEY HWY)	State Aid	78,225	78,225		78,225		78,225	100.00%
40509	SENC; WILMINGTON STATION PROJECT	State Aid	63,207	63,207		63,207		63,207	100.00%
40510	SENC; WILMINGTON CONNECTOR PROJECT	State Aid	21,180	21,180		21,180		21,180	100.00%
40520	DUPLIN CO; WALLACE DEPOT RESTORATION	State Aid	150,000	150,000		150,000		150,000	100.00%
40788	SIAP; WTR, New Hanover County	State Aid	200,000	200,000		200,000		200,000	100.00%
41376	WLM MULTI MODAL RAIL ROW ACQUISITION	State Aid	4,548,556	4,548,556		4,548,556		4,548,556	100.00%
41459	SIAP; WTR - UPGRADE RAIL SERVICE IN WILM	State Aid	27,308	27,308		27,308		27,308	100.00%
42022	SIAP; WTR, IMPROVE MAIN AND YARD TRACKS	State Aid	87,300	87,300		87,300		87,300	100.00%
42228	PORT OF WILMINGTON INTERMODAL RAIL SERVI	State Aid	39,772	39,772		39,772		39,772	100.00%
42621	SIAP; WTR, IMPROVE MAIN & YARD TRACKS	State Aid	72,503	72,503		72,503		72,503	100.00%
42730	RIAP; PROJECT CHEST	State Aid	150,000	150,000		150,000		150,000	100.00%
42751	PROPERTY MAINTENANCE AT FUTURE WILMINGTO	State Aid	897,048	161,709	74,880	236,589		236,589	26.37%
42808	RR-HEP; DUPLIN CO., NC 50/403 IN FAISON	State Aid	40,040	40,040		40,040		40,040	100.00%
42894	RAIL CORRIDOR-WILMINGTON & WELDON (W&W)	State Aid	37,556	(6,210)	17,570	11,360	3,360	14,720	30.25%
42895	RAIL CORRIDOR-WILMINGTON LEAD	State Aid	181,005	(4,367)	29,317	24,950		24,950	13.78%
42914	WILMINGTON MMTC-RAIL CONCEPTUAL DESIGN	State Aid	109,719	109,719		109,719		109,719	100.00%
42978	RR-HEP; NEW HANOVER CO. SHIPYARD BLVD	State Aid	75,000	75,000		75,000		75,000	100.00%
43101	DIV 3-SIGNS AT PASSIVE GRADE CROSSINGS	State Aid	4,369	4,369		4,369		4,369	100.00%
43144	RIAP; PROJECT STAR	State Aid	150,000	150,000		150,000		150,000	100.00%
43243	SIAP; WTR, IMPROVE INFRASTRUCTURE	State Aid	30,968	30,968		30,968		30,968	100.00%
44653	Camp Lejeune Railroad Feasibility Study	State Aid	400,000		236,823	236,823		236,823	59.21%
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,637,815	241,478	414,923	656,401	542,396	1,198,797	40.08%
Total Rail			9,172,462	6,411,648	773,513	7,185,161	545,756	7,730,917	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 28 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
RAIL SAFETY									
35249	Z-2823 SR 1430	TIP Construction	50,991	50,991		50,991		50,991	100.00%
35250	Z-2825 SR 1836	TIP Construction	51,311	51,311		51,311		51,311	100.00%
35252	Z-2828 SR 1911	TIP Construction	76,010	76,010		76,010		76,010	100.00%
35299	Z-2924 SR 1317	TIP Construction	71,075	71,075		71,075		71,075	100.00%
35300	Z-2926 SR 1432	TIP Construction	4,335	4,335		4,335		4,335	100.00%
35346	Z-3125 US 421	TIP Construction	108,529	108,529		108,529		108,529	100.00%
35369	Z-3323 SR 1455	TIP Construction	98,429	98,429		98,429		98,429	100.00%
35370	Z-3325 US 158	TIP Construction	72,149	72,149		72,149		72,149	100.00%
35395	Z-3424 Closed on Duplin Street	TIP Construction	76,985	76,985		76,985		76,985	100.00%
35406	Z-3603 Install RR signals/gates/rail safety in Div3	TIP Construction	654	654		654		654	100.00%
35419	Z-3803 Install RR signals/gates/rail safety in Div3	TIP Construction	84,676	84,676		84,676		84,676	100.00%
35448	Z-4103 Install RR signals/gates/rail safety in Div3	TIP Construction	4,698	4,698		4,698		4,698	100.00%
35462	Z-4403 Div3 - RR safety improvements/projects	TIP Construction	423,446	423,446		423,446		423,446	100.00%
39762	Z-4503 (Closed) Various Rail Charges	TIP Construction	804,621	783,322		783,322		783,322	97.35%
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	996,804	974,524	48,857	1,023,381		1,023,381	102.67%
43003	Z-4603 (Closed) Various Rail Charges	TIP Construction	266,443	266,443		266,443		266,443	100.00%
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	292,709	292,709		292,709		292,709	100.00%
45403	Z-5203 Rail Crossing @ 9th St @ CSX Trans Tracks	TIP Construction	489,000	343,482		343,482		343,482	70.24%
46003	Z-4703 Rail crossing @ Yancey St CSX Transportation	TIP Construction	718,801	718,801		718,801		718,801	100.00%
50003	DIVISION 3 - Various Rail Projects	TIP Construction	577,684	572,930		572,930		572,930	99.18%
Total Rail Safety			5,269,350	5,075,499	48,857	5,124,356	0	5,124,356	
RESURFACING									
39181	NCMA-SR 1303 (Hickman Rd) from South Car	General Construction	1,232,751	1,232,751		1,232,751		1,232,751	100.00%
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	36,868,500	1,710	15,314,713	15,316,423	8,159,807	23,476,230	41.54%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	287,708		18,028	18,028	195,243	213,271	6.27%
35782	CP6105 - US 74/76 EBL TO SR 1713; US 74/	Maintenance	6,653,062	6,653,062		6,653,062		6,653,062	100.00%
35783	6231008R - Road Extension of SR 1571	Maintenance	29,960	29,960		29,960		29,960	100.00%
35784	6231009R Pave by business park on NC 130	Maintenance	57,845	57,845		57,845		57,845	100.00%
35786	CP6104 - NC 111 FROM SR 1700 TO NC 11/NC	Maintenance	1,826,650	1,826,650		1,826,650		1,826,650	100.00%
35787	CP5330 - NC 111 TO WAYNE COUNTY LINE	Maintenance	2,043,507	2,043,507		2,043,507		2,043,507	100.00%
35788	6241012R GDBP South Park Industries on NC 11	Maintenance	360,572	360,572		360,572		360,572	100.00%
35789	Paving/Construction on NC 11/903 6241013R	Maintenance	392,496	392,496		392,496		392,496	100.00%
35795	Mill patch from US 17 to Jones County Line 6261003R	Maintenance	718,555	718,555		718,555		718,555	100.00%
35796	CP5321 - US 17 NBL TO END DIVIDED HWY; U	Maintenance	2,494,814	2,494,814		2,494,814		2,494,814	100.00%
35797	Construct left turn lane on SR 1265 - 6261011R	Maintenance	26,756	26,756		26,756		26,756	100.00%
35803	6271007R Construct access rd, SR1416 to dead end	Maintenance	12,568	12,568		12,568		12,568	100.00%
35804	6271010R Intersect improvements @ SR1437/NC 133	Maintenance	347,115	347,115		347,115		347,115	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 29 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35805	CP5331 - ENTRANCE RAMP TO NC 24; EXIT RA	Maintenance	2,402,525	2,402,525		2,402,525		2,402,525	100.00%
35806	SR 1284 at NC 242 to SR 1241 - 6281014R	Maintenance	299	299		299		299	100.00%
35807	6281015R NC24 @ Allen canning, construct turn lanes	Maintenance	93,655	93,655		93,655		93,655	100.00%
36795	US 17 Onslow County Senate Bill project,	Maintenance	408,332	408,332		408,332		408,332	100.00%
36796	Onslow: US 258 milling, resurfacing, etc.	Maintenance	2,982,292	2,982,292		2,982,292		2,982,292	100.00%
36797	NC 50 Pender County Senate Bill, milling	Maintenance	1,655,450	1,655,450		1,655,450		1,655,450	100.00%
38206	082-SR 1232 (Railroad St) widen existing	Maintenance	972,727	972,727		972,727		972,727	100.00%
39267	Shallotte-010-construct right turn lane	Maintenance	16,835	16,835		16,835		16,835	100.00%
3CR	Division 3 Resurfacing	Maintenance	292,706,336	266,306,896	24,165,038	290,471,934	1,107,245	291,579,179	99.24%
3R	Division 3 Resurfacing	Maintenance	38,221,830	38,221,830		38,221,830		38,221,830	100.00%
41413	Pender County - development of a sand mi	Maintenance	363,626	363,626		363,626		363,626	100.00%
Total Resurfacing			393,176,766	329,622,828	39,497,779	369,120,607	9,462,295	378,582,902	
ROADSIDE ENVIRONMENTAL - SCENIC									
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	129,000	105,686		105,686		105,686	81.93%
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	509,200	429,922	62,982	492,904		492,904	96.80%
Total Roadside Environmental - Scenic			638,200	535,608	62,982	598,590	0	598,590	
RURAL									
36711	SR 1563 (Sloop Point Road) widen 2' each	General Construction	330,903	330,903		330,903		330,903	100.00%
36752	NC 242 widen 2' each side and resurface	General Construction	1,269,188	1,269,188		1,269,188		1,269,188	100.00%
36758	SR 1130 (Mt. Pisgah Road) widen 2' each	General Construction	561,673	561,673		561,673		561,673	100.00%
36760	NC 904 widen & resurface to a 24' typica	General Construction	1,360,642	1,360,642		1,360,642		1,360,642	100.00%
36765	SR 1402 (Edgewater Club Road) widen 2' e	General Construction	104,317	104,317		104,317		104,317	100.00%
36766	NC 50 from Holly Ridge city limits to th	General Construction	391,725	391,725		391,725		391,725	100.00%
36768	NC 50 from Onslow county line to NC 210.	General Construction	406,686	406,686		406,686		406,686	100.00%
36769	NC 55 from Harnett Co. to Wayne Co. wide	General Construction	2,980,004	2,980,004		2,980,004		2,980,004	100.00%
36786	SR 1569 (Hoover Road) widen for left tur	General Construction	83,159	83,159		83,159		83,159	100.00%
36787	SR 1120 (Malpass Corner Road) widen to a	General Construction	320,059	320,059		320,059		320,059	100.00%
37001	SR 1308 (Gum Branch Road) widen existing	General Construction	1,704,867	1,704,867		1,704,867		1,704,867	100.00%
37002	SR 1509 (Queens Creek Road) resurfacing	General Construction	1,127,184	1,127,184		1,127,184		1,127,184	100.00%
37003	SR 1434 (Belgrade/Swansboro Road) widen	General Construction	2,710,212	2,710,212		2,710,212		2,710,212	100.00%
37004	US 117 & SR 1102 (E. Charity Road) inter	General Construction	16,580	16,580		16,580		16,580	100.00%
37007	Replace Bridge 58 over branch of Lockwoo	General Construction	62,994	62,994		62,994		62,994	100.00%
37008	Replace Bridge 59 over branch of Lockwoo	General Construction	67,637	67,637		67,637		67,637	100.00%
37009	Replace Bridge 49 over branch of Lockwoo	General Construction	114,483	114,483		114,483		114,483	100.00%
37010	Replace Bridge 309 over Nahunga Creek.	General Construction	718,236	718,236		718,236		718,236	100.00%
37011	Replace Bridge 196 over Stocking Head Cr	General Construction	105,371	105,371		105,371		105,371	100.00%
37012	Replace Bridge282 over branch of Mingo S	General Construction	678,030	678,030		678,030		678,030	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7

Page 30 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38201	010-Waccamaw VFD d/w patching & resurfac	General Construction	12,215	12,215		12,215		12,215	100.00%
38224	NCMA-NC 211 from St. James to NC 133 (Do	General Construction	3,002,801	3,002,801		3,002,801		3,002,801	100.00%
39184	NCMA-NC 130 @ SR 1120 (Sabbath Home), in	General Construction	161,964	161,964		161,964		161,964	100.00%
39185	NCMA-010-NC 130 @ SR 1139 (Seashore Rd),	General Construction	64,759	64,759		64,759		64,759	100.00%
39186	NCMA-010-NC 130 @ SR 1137 (Boones Neck R	General Construction	106,069	106,069		106,069		106,069	100.00%
39187	NCMA-010-NC 130 @ SR 40 (Oxpen Rd), inst	General Construction	111,787	111,787		111,787		111,787	100.00%
39188	NCMA-010-SR 1349 (Bridges St) from NC 13	General Construction	288,719	288,719		288,719		288,719	100.00%
39189	NCMA-010-SR 1234 (Sellars Rd) from US 17	General Construction	77,019	77,019		77,019		77,019	100.00%
39190	NCMA-010-NC 87 from southern city limits	General Construction	193,843	193,843		193,843		193,843	100.00%
39191	NCMA-010-SR 1524 (Chappell Loop Rd) from	General Construction	2,601	2,601		2,601		2,601	100.00%
39236	NCMA-031-NC 41 from Sampson Co. Line to	General Construction	4,527,081	4,527,081		4,527,081		4,527,081	100.00%
39238	NCMA-SR 2048 (Gordon Rd) from SR 2270 (W	General Construction	3,572	3,572		3,572		3,572	100.00%
39239	NCMA-065-NC 133 & US 117/NC 132 intersec	General Construction	6,168	6,168		6,168		6,168	100.00%
39241	NCMA-065-SR 1492 (Pine Grove Dr) @ Holly	General Construction	394,567	394,567		394,567		394,567	100.00%
39249	NCMA-067-SR 1403 (Country Club Rd) from	General Construction	16,247	16,247		16,247		16,247	100.00%
39251	NCMA-071-NC 210 from US 17 to NC 50, wid	General Construction	1,175,931	1,175,931		1,175,931		1,175,931	100.00%
39254	NCMA-071-NC 133 from NC 210 to US 117, w	General Construction	1,591,022	1,591,022		1,591,022		1,591,022	100.00%
39256	NCMA-071-US 421 from NC 210 to Sampson C	General Construction	4,938,618	4,938,618		4,938,618		4,938,618	100.00%
39286	Warsaw: Pave access rd off SR 1341	General Construction	49,803	49,803		49,803		49,803	100.00%
34276	M-0332 - SR 1245 NEAR JACKSONVILLE	TIP Construction	779	778		778		778	99.87%
34326	R-0097 - US 17 FROM SOUTH CAROLINA LINE	TIP Construction	53,585,574	53,585,574		53,585,574		53,585,574	100.00%
34381	(DELETED) R-2204 - NC 11/903	TIP Construction	14,933,273	14,933,273		14,933,273		14,933,273	100.00%
34387	R-2211 - NC 24-11-903 FROM I-40 E TO BE	TIP Construction	40,924,975	40,924,975		40,924,975		40,924,975	100.00%
34407	R-2245 - NEW ROUTE	TIP Construction	69,736,790	65,272,361	4,464,429	69,736,790		69,736,790	100.00%
34416	R-2303 - NC 24	TIP Construction	147,527,503	79,334,385	31,831,802	111,166,187	24,253,415	135,419,602	75.35%
34425	R-2405 - US 17	TIP Construction	106,505,164	106,505,164		106,505,164		106,505,164	100.00%
34426	R-2406 - US 17	TIP Construction	46,219,666	46,219,666		46,219,666		46,219,666	100.00%
34442	R-2514 - US 17	TIP Construction	182,926,402	32,719,103	21,220,209	53,939,312	97,030,151	150,969,463	29.49%
34447	(DELETED) R-2531 - NC 41	TIP Construction	490,408	489,868	581	490,449		490,449	100.01%
34469	R-2571 - NC 130 FROM US 17 BUS TO SR 113	TIP Construction	1,798,926	1,798,926		1,798,926		1,798,926	100.00%
34484	R-2614 - US 421 FROM CSX TRANSPORTATION	TIP Construction	2,144,950	2,144,950		2,144,950		2,144,950	100.00%
34491	R-2633 - US 17	TIP Construction	103,536,372	33,314,971	23,895,622	57,210,593	24,834,877	82,045,470	55.26%
34523	R-3106 - NC 179 FROM 0.13 MI SE OF SR 11	TIP Construction	3,396,111	3,396,111		3,396,111		3,396,111	100.00%
34526	(DELETED) R-3302 - NC 53	TIP Construction	2,230,335	2,230,335		2,230,335		2,230,335	100.00%
34531	R-3324 - NEW ROUTE	TIP Construction	43,601,651	36,963,797	5,851,673	42,815,470	1,465,833	44,281,303	98.20%
34540	(DELETED) R-3409 - NC 41	TIP Construction	1,643,243	1,643,243		1,643,243		1,643,243	100.00%
34545	(DELETED) R-3434 - SR 1500 (Midway Rd) a	TIP Construction	1,674,173	1,673,169	1,003	1,674,172		1,674,172	100.00%
34572	R-4002 - SR 1472 VILLAGE DRIVE	TIP Construction	10,717,184	11,473,113		11,473,113		11,473,113	107.05%
34592	R-4031 - US 421-701	TIP Construction	1,013,398	1,013,398		1,013,398		1,013,398	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7

Page 31 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	2,118,447	2,118,447		2,118,447		2,118,447	100.00%
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	5,479,139	5,462,051		5,462,051		5,462,051	99.69%
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	635,220	572,917	58,055	630,972		630,972	99.33%
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	488,021	331,292	61	331,353		331,353	67.90%
34634	R-9999WM - STATEWIDE	TIP Construction	400,000	204,398	53,372	257,770	2,915	260,685	64.44%
34775	U-2107 - US 17 JACKSONVILLE BYPASS	TIP Construction	160,753,192	160,677,879	213	160,678,092		160,678,092	99.95%
35500	R-3108 - NC 904 FROM NORTH OF NC 179 TO	TIP Construction	1,221,364	1,221,364		1,221,364		1,221,364	100.00%
35501	R-3432 - SR 1163	TIP Construction	16,845,936	11,430,396	4,950,796	16,381,192	125,825	16,507,017	97.24%
35502	R-3313 - NC 904 FROM US 17 AT GRISSETTOW	TIP Construction	2,878,555	2,878,555		2,878,555		2,878,555	100.00%
35503	U-2725 - WILMINGTON - SR 2048 (GORDON RD	TIP Construction	5,175,866	5,175,866		5,175,866		5,175,866	100.00%
35582	M-0251 - NC BICYCLE ROUTE #5 FROM SOUTH P	TIP Construction	16,767	16,767		16,767		16,767	100.00%
35585	R-3109 - SR 1163 EXTENSION (GEORGETOWN R	TIP Construction	1,472,018	1,472,018		1,472,018		1,472,018	100.00%
36594	R-4063 - SR 1472	TIP Construction	1,309,944	1,311,154		1,311,154	66,956	1,378,110	100.09%
36727	B-4700 - BRIDGE PRESERVATION PROGRAM	TIP Construction	8,448,136	8,448,136		8,448,136		8,448,136	100.00%
37338	F-4705 - NC FERRY DIVISION - SOUTHPORT/F	TIP Construction	1,657,805	1,657,805		1,657,805		1,657,805	100.00%
38868	R-3601 - US 17-74-76	TIP Construction	65,041,537	35,294,144	23,767,303	59,061,447	5,687,927	64,749,374	90.81%
38902	R-4405 - DIVISIONS 3 & 6	TIP Construction	652,166	652,166		652,166		652,166	100.00%
38955	R-4735 - US 74/76	TIP Construction	7,836	7,836		7,836		7,836	100.00%
40191	U-4751 - WILMINGTON -SR 1409 (MILITARY C	TIP Construction	55,736,651	14,693,401	40,780,750	55,474,151	2,877,595	58,351,746	99.53%
40237	R-3300 - US 17 HAMPSTEAD BYPASS	TIP Construction	12,275,053	9,435,034	114,880	9,549,914	8,861	9,558,775	77.80%
40255	U-4906 - SR 1308	TIP Construction	168,690	168,690		168,690		168,690	100.00%
41582	R-5021 - NC 211	TIP Construction	17,318,510	5,987,821	1,571,936	7,559,757	148,509	7,708,266	43.65%
41922	R-5023 - NC 53	TIP Construction	3,615,360	2,800,584	289,498	3,090,082	5,915	3,095,997	85.47%
46281	R-5216 (Closed) SR1500 from NC211 to US17 Bus	TIP Construction	3,119,134	3,119,134		3,119,134		3,119,134	100.00%
46283	R-5218 NC 211	TIP Construction	10,055,247	10,055,247		10,055,247		10,055,247	100.00%
46284	R-5219 (Closed) NC 172	TIP Construction	155,859	155,859		155,859		155,859	100.00%
46373	R-5701 - NC 53 - US 117 BUSINESS (WALKER	TIP Construction	150,000		46,245	46,245	111,609	157,854	30.83%
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	175,000	723	150,710	151,433		151,433	86.53%
Total Rural			1,243,817,066	852,825,580	159,049,138	1,011,874,718	156,620,388	1,168,495,106	
SAFETY & LOSS									
36110	SAFETY AND LOSS	State Aid	13,821		11,280	11,280		11,280	81.61%
Total Safety & Loss			13,821	0	11,280	11,280	0	11,280	
SECONDARY ROAD CONSTRUCTION									
3C	Division 3 Secondary Construction	General Construction	86,776,697	81,416,596	2,038,935	83,455,531	4,311	83,459,842	96.17%
44722	SB119 - Pilot Program for Improvements t	General Construction	162,000		301	301		301	0.19%
3C	Division 3 Secondary Construction	Maintenance	28,539	28,539		28,539		28,539	100.00%
Total Secondary Road Construction			86,967,236	81,445,135	2,039,236	83,484,371	4,311	83,488,682	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 32 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
STATE PLANNING & RESEARCH (SPR)									
36198	Metropolitan Planning (Jacksonville) FY 1998 - 853513	Planning & Research	108,973	108,973		108,973		108,973	100.00%
36200	Metropolitan Planning (Wilmington) FY 1998 - 853515	Planning & Research	131,835	131,835		131,835		131,835	100.00%
39225	M-0433 METROPOLITAN PLANNING MPO 2005	Planning & Research	5,765,908	5,522,903	243,005	5,765,908		5,765,908	100.00%
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	549,647		316,345	316,345		316,345	57.55%
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	607,200						0.00%
Total State Planning & Research (SPR)			7,163,563	5,763,711	559,350	6,323,061	0	6,323,061	
STANDING MAINTENANCE									
15B	Central Brdg Maintenance	Maintenance	18,567,296	14,741,227	681,483	15,422,710	101,729	15,524,439	83.06%
3	Division 3 Standing Maintenance	Maintenance	319,529,911	300,498,932	20,470,323	320,969,255	231,933	321,201,188	100.45%
3B	Division 3 Brdg Maintenance	Maintenance	96,189,208	87,726,939	7,940,998	95,667,937	813,408	96,481,345	99.46%
3M	Division 3 System Preservation	Maintenance	13,390,836	13,390,836		13,390,836		13,390,836	100.00%
3P	Division 3 Pavement Preservation	Maintenance	4,007,885	4,007,885		4,007,885		4,007,885	100.00%
3SP	Division 3 Special Maintenance Projects	Maintenance	2,039,624	1,855,686	476	1,856,162		1,856,162	91.01%
51215	Non FEMA Emergency Secondary syst - This	Maintenance	360,000		660	660	7,500	8,160	0.18%
Total Standing Maintenance			454,084,760	422,221,505	29,093,940	451,315,445	1,154,570	452,470,015	
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT									
46306	AV-5702 Rehab general aviation @ Wilmington Int'l	TIP Construction	500,000						0.00%
46320	AV-5713 WILMINGTON INTERNATIONAL AIRPORT	TIP Construction	500,000						0.00%
46333	AV-5739 - CAPE FEAR REGIONAL AIRPORT (SU	TIP Construction	332,000				39,205	39,205	0.00%
46336	AV-5742 - ODELL WILLIAMSON MUNICIPAL AIR	TIP Construction	69,370				52,860	52,860	0.00%
Total STI Non-Highway Project			1,401,370	0	0	0	92,065	92,065	
SYSTEM PRESERVATION									
3SP	Division 3 Special Maintenance Projects	Maintenance	38,105,679	38,105,679		38,105,679		38,105,679	100.00%
Total System Preservation			38,105,679	38,105,679	0	38,105,679	0	38,105,679	
URBAN									
36762	SR 1403 (Middle Sound Loop) widen 3' eac	General Construction	3,016	3,016		3,016		3,016	100.00%
36764	SR 1322 (Murraysville Road) widen 3' eac	General Construction	804,917	804,917		804,917		804,917	100.00%
37339	Surf City: drainage improvements	General Construction	142,954	142,954		142,954		142,954	100.00%
37438	J'ville: upgrade 5 signals/Western Blvd.	General Construction	296,059	296,059		296,059		296,059	100.00%
37510	Duplin Co. restore typical section and i	General Construction	40,644	40,644		40,644		40,644	100.00%
37696	Onslow County-Jacksonville-widen the pav	General Construction	28,163	28,163		28,163		28,163	100.00%
39244	NCMA-065-NC 132 @ SR 1272 (New Center Dr	General Construction	1,519	1,519		1,519		1,519	100.00%
39258	NCMA-071-NC 53 from northern city limits	General Construction	358,146	358,146		358,146		358,146	100.00%
39259	NCMA-071-SR 1510 (Wilmington St) from US	General Construction	15,946	15,946		15,946		15,946	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 33 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40941	Jacksonville - construct a mid-block ped	General Construction	47,960	47,960		47,960		47,960	100.00%
41855	J'ville: closed loop sys US17 & NC24	General Construction	122,396	122,396		122,396		122,396	100.00%
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	69	69	107,477	107,546		107,546	155,863.77%
34425	R-2405 - US 17	TIP Construction	15,393	15,393		15,393		15,393	100.00%
34491	R-2633 - US 17	TIP Construction	289,030,070	275,502,504	3,263,346	278,765,850	270,947	279,036,797	96.45%
34523	R-3106 - NC 179 FROM 0.13 MI SE OF SR 11	TIP Construction	4,885,360	4,885,360		4,885,360		4,885,360	100.00%
34747	U-0092 - SMITH CREEK PKWY (SCP)	TIP Construction	219,085,015	219,085,015	1,259	219,086,274		219,086,274	100.00%
34767	U-1553 (Closed) Wilm Central Control Traff Signal Sys	TIP Construction	2,315,977	2,315,977		2,315,977		2,315,977	100.00%
34775	U-2107 - US 17 JACKSONVILLE BYPASS	TIP Construction	19,044,172	19,044,172		19,044,172		19,044,172	100.00%
34816	U-2514 - SR 1311	TIP Construction	3,462,972	3,462,972		3,462,972		3,462,972	100.00%
34837	U-2570 - WILMINGTON - US 17-74 (MARKET S	TIP Construction	4,493,428	4,493,428		4,493,428		4,493,428	100.00%
34838	U-2572 - WILMINGTON - US 76 & SR 1409 (M	TIP Construction	2,552,660	2,552,660		2,552,660		2,552,660	100.00%
34856	U-2733 - WILMINGTON - US 74 (EASTWOOD RD	TIP Construction	6,717,505	6,717,505		6,717,505		6,717,505	100.00%
34857	U-2734 - SR 1409 (MILITARY CUTOFF ROAD)	TIP Construction	35,533,319	35,532,877		35,532,877		35,532,877	100.00%
34904	U-3116 - WILMINGTON - INDEPENDENCE BLVD	TIP Construction	13,213,478	13,213,478		13,213,478		13,213,478	100.00%
34932	U-3338 - SR 1175 (KERR AVENUE)	TIP Construction	59,715,490	27,943,018	13,366,289	41,309,307	15,560,604	56,869,911	69.18%
34953	U-3462 - EXTENSION OF SR 1357	TIP Construction	21,430,810	21,676,089	831	21,676,920		21,676,920	101.15%
34963	U-3616 - JACKSONVILLE - WESTERN BLVD	TIP Construction	5,570,181	5,570,181		5,570,181		5,570,181	100.00%
34985	U-3831 - SR 2048	TIP Construction	1,544,381	563,110	4,357	567,467		567,467	36.74%
34999	U-3864 - WILMINGTON - US 74-76 IN VICINI	TIP Construction	1,894,130	1,894,130		1,894,130		1,894,130	100.00%
35008	U-4007 - US 17	TIP Construction	91,884,191	90,173,422	98,947	90,272,369	19,263	90,291,632	98.25%
35031	U-4436 - US 17	TIP Construction	405	405		405		405	100.00%
35032	U-4439 - JACKSONVILLE - US 17 (CURTIS RO	TIP Construction	2,638,462	2,638,462		2,638,462		2,638,462	100.00%
35618	R-2801 - NORTH TOPSAIL BEACH - SR 1568 F	TIP Construction	1,576,632	1,576,632		1,576,632		1,576,632	100.00%
35619	U-2571 - WILMINGTON - US 76 FROM SR 1492	TIP Construction	3,903,941	3,903,941		3,903,941		3,903,941	100.00%
35801	U-3810 - SR 1406	TIP Construction	1,500,000	1,240,317	10,901	1,251,218		1,251,218	83.41%
36306	U-4733 - WILMINGTON - SR 1411 (WRIGHTSVI	TIP Construction	7,034,470	7,000,242	35,623	7,035,865		7,035,865	100.02%
36413	U-4718 - WILMINGTON	TIP Construction	1,858,034	1,858,034		1,858,034		1,858,034	100.00%
37764	U-4434 - WILMINGTON - INDEPENDENCE BLVD	TIP Construction	4,125,531	2,190,083	9,519	2,199,602	583,634	2,783,236	53.32%
38993	U-3337 - US 74-76	TIP Construction	500,000	117,275		117,275		117,275	23.46%
40114	U-4738 - CAPE FEAR CROSSING	TIP Construction	2,085,398	382,298	632,238	1,014,536	85,693	1,100,229	48.65%
40191	U-4751 - WILMINGTON -SR 1409 (MILITARY C	TIP Construction	15,718,302	6,945,302	8,905,524	15,850,826	515,672	16,366,498	100.84%
40238	U-4902 - US 17 BUSINESS (MARKET STREET)	TIP Construction	4,157,144	2,493,926	1,027,435	3,521,361	1,327,861	4,849,222	84.71%
40239	U-4903 - US 76	TIP Construction	1,014,301	1,014,301		1,014,301		1,014,301	100.00%
40240	U-4904 - SR 1324 RAMSEY ROAD	TIP Construction	26,854	26,854		26,854		26,854	100.00%
40254	U-4905 - NC 111	TIP Construction	5,590,848	5,590,848		5,590,848		5,590,848	100.00%
40255	U-4906 - SR 1308	TIP Construction	639,709	733,851	257,927	991,778	233,946	1,225,724	155.04%
40256	U-4907 - SR 1403	TIP Construction	11,682	11,682		11,682		11,682	100.00%
41212	U-4920 - RANDALL PARKWAY	TIP Construction	4,184,023	4,184,023		4,184,023		4,184,023	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 34 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41439	U-5017 - COMPUTERIZED SIGNAL SYSTEM	TIP Construction	8,948,282	8,948,282		8,948,282		8,948,282	100.00%
44096	U-5534 - WILMINGTON URBAN AREA STP-DA	TIP Construction	1,109,054	75,697	125,412	201,109	757,550	958,659	18.13%
44359	U-5787 SR 2715	TIP Construction	500,000	3,915	84,874	88,789	15,642	104,431	17.76%
44360	U-5788 - PE - US 17 BUSINESS (MAIN STREE	TIP Construction	750,000	1,085	267,644	268,729	125,415	394,144	35.83%
44361	U-5789 NC 53	TIP Construction	100,000		137,864	137,864	134,752	272,616	137.86%
44362	U-5790 (Closed) US 421	TIP Construction	500,000	15,269	1,957	17,226	56,622	73,848	3.45%
44363	U-5791 SR 2714	TIP Construction	750,000		22,816	22,816	56,778	79,594	3.04%
44646	U-5880 - US 74 (MARTIN LUTHER KING JR. B	TIP Construction	1,000,000				15,237	15,237	0.00%
44647	U-5914- NC 133, US 17/74/76 TO SR 1554 (	TIP Construction	750,000		13,171	13,171	158,118	171,289	1.76%
44684	U-5903 - SR 1336 (HENDERSON DRIVE) FROM	TIP Construction	1,000,000		245	245	22,228	22,473	0.02%
44685	U-5913 - SR 1136 (HENDERSON DRIVE) FROM	TIP Construction	1,000,000		2,272	2,272	15,412	17,684	0.23%
44686	U-5915 - NC 111 (CATHERINE LAKE ROAD) FR	TIP Construction	1,000,000		715	715	17,836	18,551	0.07%
44687	U-5920 - NEW ROUTE FROM US 17 BUSINESS (	TIP Construction	1,000,000		635	635	14,575	15,210	0.06%
44694	U-5878 - COMMERCE DRIVE FROM COMMERCE DR	TIP Construction	750,000		52,103	52,103	305,923	358,026	6.95%
44695	U-5881 - NC 132 (COLLEGE ROAD) FROM SR 2	TIP Construction	750,000				50,000	50,000	0.00%
45155	U-5132 - NC 24	TIP Construction	18,946,275	20,258,593	1,090,180	21,348,773	4,985	21,353,758	112.68%
45241	U-5168 - JACKSONVILLE	TIP Construction	7,665,719	7,180,300	41,867	7,222,167		7,222,167	94.21%
45433	U-5319 -JACKSONVILLE	TIP Construction	1,208,062	53,745	165,949	219,694	143,229	362,923	18.19%
46387	U-5862 - US 17 (SHALLOTTE BYPASS)	TIP Construction	1,000,000		3,072	3,072	146,752	149,824	0.31%
46388	U-5863 - NC 133 (CASTLE HAYNE ROAD)	TIP Construction	1,000,000		17,324	17,324	159,550	176,874	1.73%
46402	U-5871 Raleigh Street to River Road	TIP Construction	2,100,000		1,743,810	1,743,810		1,743,810	83.04%
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	50,000						0.00%
46873	U-5926 New Route from SR 1302	TIP Construction	750,000		572	572	17,436	18,008	0.08%
50015	U-5508 - JACKSONVILLE - NC 24 (LEJEUNE B	TIP Construction	1,407,660	358,801	108,796	467,597		467,597	33.22%
50077	U-5527 - WILMINGTON MPO	TIP Construction	62,800	251	15,031	15,282	15,449	30,731	24.33%
50113	U-5702 - NC 132 (COLLEGE ROAD)	TIP Construction	820,000	90,191	23,322	113,513	71,103	184,616	13.84%
50114	U-5704 - US 76 (OLEANDER DRIVE)	TIP Construction	800,000	7,874	3,317	11,191	24,514	35,705	1.40%
50115	U-5710 - US 74 (EASTWOOD ROAD)	TIP Construction	700,000	136,978	175,227	312,205	45,509	357,714	44.60%
50116	U-5716 - NC 24	TIP Construction	650,000	53,381	229,966	283,347	2	283,349	43.59%
50117	U-5719 - US 258 (RICHLANDS HIGHWAY)	TIP Construction	2,170,450	40,682	272,278	312,960	116,315	429,275	14.42%
51076	U-5733 - NC 111 (CATHERINE LAKE RD)	TIP Construction	1,000,000		43,144	43,144		43,144	4.31%
54019	U-5728 - US 17 BUSINESS (MARINE BOULEVAR	TIP Construction	75,000		116,711	116,711	91,054	207,765	155.61%
54020	U-5729 - US 421 (CAROLINA BEACH RD)	TIP Construction	1,500,000		419,972	419,972	692,478	1,112,450	28.00%
54022	U-5731 - US 74	TIP Construction	700,000						0.00%
54023	U-5732 - US 17	TIP Construction	1,000,000		561,332	561,332	895,059	1,456,391	56.13%
54024	U-5734 - US 421 (SOUTH FRONT STREET)	TIP Construction	1,000,000	124	132,836	132,960	56,291	189,251	13.30%
54025	U-5735 - US 17 (WILMINGTON HWY)	TIP Construction	600,000	7,931	251,581	259,512	19,144	278,656	43.25%
54026	U-5736 - NC 53 (WESTERN BOULEVARD)	TIP Construction	600,000	124	425,646	425,770	90,762	516,532	70.96%
54028	U-5739 - US 258 (RICHLANDS HWY)	TIP Construction	1,270,000		452,796	452,796	130,182	582,978	35.65%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 3 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-7
Page 35 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
54030	U-5741 - NC 24 (LEJEUNE BLVD)	TIP Construction	750,000		1,807	1,807		1,807	0.24%
54038	U-5792 - US 74 (MARTIN LUTHER KING JR. P	TIP Construction	500,000	87	1,765	1,852	50,000	51,852	0.37%
Total Urban			<u>909,049,359</u>	<u>815,644,866</u>	<u>34,729,682</u>	<u>850,374,548</u>	<u>23,113,522</u>	<u>873,488,070</u>	
OTHER MISCELLANEOUS									
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	14,408,146	14,408,246	(100)	14,408,146		14,408,146	100.00%
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,017,886	24,385	37,849	62,234		62,234	6.11%
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	31,197,166	31,197,166	2,218,600	33,415,766	5,542	33,421,308	107.11%
39169	BIKE - DIVISION 3 - Moving Ahead - Aquar	State Aid	67,885	67,885		67,885		67,885	100.00%
39170	BIKE - DIVISION 3 - Moving Ahead - Topsa	State Aid	175,000	175,000		175,000		175,000	100.00%
35801	U-3810 - SR 1406	TIP Construction	108,067,254	90,496,021	14,424,795	104,920,816	8,479,499	113,400,315	97.09%
35802	(DELETED) U-4409 - SR 1876	TIP Construction	23,228	23,228		23,228		23,228	100.00%
36247	R-4701 (A-N) - DIV 1-14 TRAFFIC SIGNALIZ	TIP Construction	19,751,004	19,570,706	(44)	19,570,662		19,570,662	99.09%
36462	(DELETED) R-4732 - US 17	TIP Construction	541,997	541,997		541,997		541,997	100.00%
36594	R-4063 - SR 1472	TIP Construction	99,184	99,184		99,184		99,184	100.00%
42979	M-0435 - COMMUNITY STUDIES	TIP Construction	1,396	1,396		1,396		1,396	100.00%
42980	M-0436 - LIMITED ENGLISH SERVICES	TIP Construction	10,000	136		136		136	1.36%
45015	M-0418 - STORM WATER RUNOFF	TIP Construction	12,540	12,540		12,540		12,540	100.00%
Total Other Miscellaneous			<u>175,372,686</u>	<u>156,617,890</u>	<u>16,681,100</u>	<u>173,298,990</u>	<u>8,485,041</u>	<u>181,784,031</u>	
Total - Division 3			<u>\$ 4,288,072,476</u>	<u>\$ 3,421,808,375</u>	<u>\$ 386,486,624</u>	<u>\$ 3,808,294,999</u>	<u>\$ 262,129,600</u>	<u>\$ 4,070,424,599</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	2	\$ 43,383,902	\$ 40,420,805
Bicycle and Pedestrian	3	1,086,001	76,947
Federal Bridge	156	202,164,713	190,898,633
Municipal Bridge			
State Bridge	1	8,000	
System Preservation - Bridge	26	64,978,789	34,231,213
Congestion Mitigation	10	8,588,360	7,808,834
Disaster	20	9,710,717	11,665,399
Enhancement (Local)	29	20,741,798	18,321,736
Enhancement (Roadside)			
Ferry			
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	168,084,450	138,574,930
Governor's Highway Safety Program (GHSP)	10	4,159,783	3,419,159
Guard Rail			
Hazard Elimination	223	71,443,248	39,709,729
Interstate	42	231,009,511	174,503,101
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	442	60,521,505	55,303,403
Miscellaneous Grant			
Mitigation	3	31,190,957	25,541,629
Metropolitan & Rural Planning Organizations (MPO/RPO)	5	1,332,776	1,332,776
Non-Budgeted Agreements	1		
Other (Statewide)	11	5,055,369	3,469,376
Pavement Preservation	1	13,185,655	4,779,766
Public Transportation	15	46,670,001	40,466,396
Passenger Rail	4	14,117,978	13,851,395
Rail	31	14,038,010	4,537,920
Rail Safety	36	19,990,950	17,208,628
Resurfacing	22	361,416,104	302,238,088
Roadside Environmental - Rest Area	4	6,473,139	6,679,824
Roadside Environmental - Scenic	3	1,104,549	782,413
Rural	113	1,057,097,347	1,000,719,303
Safety & Loss	1	15,142	4,295
Secondary Road Construction	2	89,788,063	81,260,231
State Planning & Research (SPR)	6	4,547,731	3,231,744
Standing Maintenance	6	469,015,821	443,381,586
Strategic Transportation Investments (STI) Non-Highway Project			
System Preservation	1	56,105,233	54,135,202
Transportation Improvement Program (TIP) Parcel Mowing			
Urban	48	245,340,187	218,551,619
Other Miscellaneous	6	56,586,222	53,354,581
Total Expenditures		\$ 3,378,952,011	\$ 2,990,460,661

Schedule I-8

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 445,501	\$ 40,866,306	\$ 1,233,683	\$ 42,099,989	94.20%
164,348	241,295	364,596	605,891	22.22%
9,056,783	199,955,416	728,556	200,683,972	98.91%
4,993	4,993		4,993	62.41%
20,178,188	54,409,401	1,215,425	55,624,826	83.73%
271,154	8,079,988		8,079,988	94.08%
63,212	11,728,611	7,029	11,735,640	120.78%
584,479	18,906,215	73,922	18,980,137	91.15%
2,035,287	140,610,217	7,536	140,617,753	83.65%
395,364	3,814,523	146,386	3,960,909	91.70%
10,335,259	50,044,988	7,807,502	57,852,490	70.05%
8,187,207	182,690,308	13,210,180	195,900,488	79.08%
1,426,246	56,729,649	97,343	56,826,992	93.73%
6,262,344	31,803,973	111,112	31,915,085	101.97%
	1,332,776		1,332,776	100.00%
		111,497	111,497	
241,242	3,710,618	340,702	4,051,320	73.40%
3,433,446	8,213,212		8,213,212	62.29%
3,280,020	43,746,416	624,632	44,371,048	93.74%
1,423	13,852,818		13,852,818	98.12%
3,446,028	7,983,948	541,826	8,525,774	56.87%
728,147	17,936,775	567,144	18,503,919	89.72%
39,714,000	341,952,088	3,344,569	345,296,657	94.61%
	6,679,824		6,679,824	103.19%
208,374	990,787		990,787	89.70%
40,417,774	1,041,137,077	7,686,790	1,048,823,867	98.49%
7,348	11,643		11,643	76.89%
1,278,731	82,538,962	22,273	82,561,235	91.93%
252,678	3,484,422		3,484,422	76.62%
22,788,028	466,169,614	744,654	466,914,268	99.39%
569,295	54,704,497	1,003	54,705,500	97.50%
12,048,419	230,600,038	1,051,305	231,651,343	93.99%
474,525	53,829,106		53,829,106	95.13%
<u>\$ 188,299,843</u>	<u>\$ 3,178,760,504</u>	<u>\$ 40,039,665</u>	<u>\$ 3,218,800,169</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 1 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
AVIATION									
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 31,444,780	\$ 30,137,388	\$ 261,722	\$ 30,399,110	\$ 141,788	\$ 30,540,898	96.67%
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	11,939,122	10,283,417	183,779	10,467,196	1,091,895	11,559,091	87.67%
	Total Aviation		43,383,902	40,420,805	445,501	40,866,306	1,233,683	42,099,989	
BICYCLE AND PEDESTRIAN									
44111	U-5530 - TAP PROGRAM	TIP Construction	156,001	2,126	122,880	125,006		125,006	80.13%
50023	EB-5507 - SR 1184	TIP Construction	30,000	236	710	946	30,000	30,946	3.15%
50024	EB-5508 - SR 1003	TIP Construction	900,000	74,585	40,758	115,343	334,596	449,939	12.82%
	Total Bicycle and Pedestrian		1,086,001	76,947	164,348	241,295	364,596	605,891	
FEDERAL BRIDGE									
37066	Bridge# 050 on SR 1317	General Construction	512,858	512,858		512,858		512,858	100.00%
37067	Bridge# 019 on SR 1629	General Construction	372,372	372,372		372,372		372,372	100.00%
37307	Replace Bridge# 56 on SR 1141	General Construction	66,670	66,670		66,670		66,670	100.00%
37308	Halifax - Replace Bridge# 164 on SR 1602	General Construction	48,637	48,637		48,637		48,637	100.00%
37310	John Bridge# 044 on NC39 Narrow and obs.	General Construction	1,049,015	1,049,015		1,049,015		1,049,015	100.00%
37313	John Bridge# 025 on NC 39 Narrow and obs	General Construction	897,304	897,304		897,304		897,304	100.00%
37314	NC 231Replace Bridge 032 RC deck girders	General Construction	93,174	93,174		93,174		93,174	100.00%
37316	Nash - Replace Bridge# 120 on SR 1425	General Construction	46,398	46,398		46,398		46,398	100.00%
37318	Wayne - Replace Bridge# 098 on SR 1914	General Construction	45,041	45,041		45,041		45,041	100.00%
37319	Wilson - Replace Bridge# 097 on SR 1002	General Construction	45,195	45,195		45,195		45,195	100.00%
32623	B-2155 - BRIDGE 240	TIP Construction	119,761	119,761		119,761		119,761	100.00%
32679	B-2594 - BRIDGE 152 OVER FISHING CREEK O	TIP Construction	2,090,262	2,090,262		2,090,262		2,090,262	100.00%
32723	B-2840 - BRIDGE 14 OVER RACCOON SWAMP &	TIP Construction	1,339,934	1,339,934		1,339,934		1,339,934	100.00%
32724	B-2841 - BRIDGE 78 OVER HANNAH CREEK ON	TIP Construction	356,289	356,289		356,289		356,289	100.00%
32782	B-2965 - US 64-NC 33 BRIDGE 24	TIP Construction	11,640,663	10,949,179		10,949,179		10,949,179	94.06%
32783	B-2966 - BRIDGE 61	TIP Construction	695,970	695,970		695,970		695,970	100.00%
32784	B-2967 - BRIDGE 44	TIP Construction	2,818,498	2,818,498		2,818,498		2,818,498	100.00%
32792	B-2980 - BRIDGE 62	TIP Construction	3,134,826	3,134,826		3,134,826		3,134,826	100.00%
32795	B-2991 - BRIDGE 77 OVER A BRANCH OF HANN	TIP Construction	554,068	554,068		554,068		554,068	100.00%
32796	B-2993 - BRIDGE 230 OVER LITTLE BUFFALO	TIP Construction	568,356	568,356		568,356		568,356	100.00%
32850	B-3068 - BRIDGE 41 OVER LEWIS CREEK ON N	TIP Construction	1,253,269	1,253,269		1,253,269		1,253,269	100.00%
32851	B-3069 - BRIDGE 129	TIP Construction	1,396,950	1,396,950		1,396,950		1,396,950	100.00%
32852	B-3070 - BRIDGE 8 OVER STONEY CREEK ON S	TIP Construction	1,198,707	1,198,707		1,198,707		1,198,707	100.00%
32907	B-3170 - BRIDGE 53	TIP Construction	1,498,199	1,498,199		1,498,199		1,498,199	100.00%
32916	B-3181 - BRIDGE 106 OVER ROCKY SWAMP ON	TIP Construction	597,067	597,067		597,067		597,067	100.00%
32917	B-3182 - BRIDGE 145	TIP Construction	1,052,294	1,052,294		1,052,294		1,052,294	100.00%
32926	B-3197 - BRIDGE 61 OVER BLACK CREEK OVER	TIP Construction	1,145,797	1,145,797		1,145,797		1,145,797	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 2 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32927	B-3199 - BRIDGE 188	TIP Construction	1,102,832	1,102,832		1,102,832		1,102,832	100.00%
32935	B-3212 - BRIDGE 4 OVER SWIFT CREEK ON SR	TIP Construction	1,128,624	1,128,624		1,128,624		1,128,624	100.00%
32969	B-3264 - BRIDGE 54 OVER A POND ON NC 111	TIP Construction	1,378,657	1,378,657		1,378,657		1,378,657	100.00%
32970	B-3265 - BRIDGE 67 OVER BEAVER DAM CREEK	TIP Construction	1,320,513	1,320,513		1,320,513		1,320,513	100.00%
32972	B-3267 - BRIDGE 29 OVER BLACK CREEK ON S	TIP Construction	674,152	674,152		674,152		674,152	100.00%
32994	B-3329 - BRIDGE 79 OVER TOWN CREEK ON NC	TIP Construction	1,015,345	1,015,345		1,015,345		1,015,345	100.00%
33026	B-3378 - BRIDGE 34 OVER NAHUNTA SWAMP ON	TIP Construction	1,171,220	1,171,220		1,171,220		1,171,220	100.00%
33027	B-3379 - BRIDGE 16	TIP Construction	708,989	708,989		708,989		708,989	100.00%
33029	B-3381 - ROCKY MOUNT - BRIDGE 113 OVER S	TIP Construction	710,950	710,950		710,950		710,950	100.00%
33073	B-3453 - US 301 BRIDGES 23 & 17	TIP Construction	6,413,559	6,413,559		6,413,559		6,413,559	100.00%
33085	B-3466 - BRIDGE 128	TIP Construction	754,395	754,395		754,395		754,395	100.00%
33086	B-3467 - BRIDGES 40 & 45	TIP Construction	2,710,968	2,710,968		2,710,968		2,710,968	100.00%
33087	B-3468 - BRIDGE 85	TIP Construction	1,173,846	1,173,846		1,173,846		1,173,846	100.00%
33098	B-3481 - BRIDGE 94	TIP Construction	1,992,492	1,992,492		1,992,492		1,992,492	100.00%
33099	B-3482 - BRIDGE 224	TIP Construction	1,562,032	1,562,032		1,562,032		1,562,032	100.00%
33110	B-3495 - BRIDGE 137	TIP Construction	773,177	773,177		773,177		773,177	100.00%
33144	B-3537 - BRIDGE 62	TIP Construction	2,059,957	2,059,957		2,059,957		2,059,957	100.00%
33145	B-3538 - SR 1222 BRIDGE 296	TIP Construction	2,367,424	2,367,424		2,367,424		2,367,424	100.00%
33146	B-3539 - BRIDGE 164	TIP Construction	773,298	773,298		773,298		773,298	100.00%
33187	B-3639 - BRIDGE 60	TIP Construction	947,812	947,812		947,812		947,812	100.00%
33199	B-3653 - BRIDGE 162 OVER CHOCKOYOTTE CRE	TIP Construction	19,206	19,206		19,206		19,206	100.00%
33213	B-3669 - BRIDGE 60	TIP Construction	1,077,655	1,077,655		1,077,655		1,077,655	100.00%
33214	B-3670 - BRIDGE 448	TIP Construction	800,088	800,088		800,088		800,088	100.00%
33215	B-3671 - BRIDGE 124	TIP Construction	1,068,722	1,068,722		1,068,722		1,068,722	100.00%
33216	B-3672 - BRIDGE 415	TIP Construction	1,104,124	1,104,124		1,104,124		1,104,124	100.00%
33223	B-3681 - BRIDGE 277	TIP Construction	3,605,047	3,605,047		3,605,047		3,605,047	100.00%
33251	B-3711 - BRIDGE 42	TIP Construction	1,728,970	1,728,970		1,728,970		1,728,970	100.00%
33252	B-3712 - BRIDGE 88	TIP Construction	1,270,175	1,270,175		1,270,175		1,270,175	100.00%
33286	B-3838 - BRIDGE 58	TIP Construction	466,960	466,960		466,960		466,960	100.00%
33300	B-3853 - BRIDGE 82	TIP Construction	2,794,147	2,794,147		2,794,147		2,794,147	100.00%
33309	B-3863 - BRIDGE 151	TIP Construction	1,571,645	1,571,645		1,571,645		1,571,645	100.00%
33310	B-3864 - BRIDGE 40	TIP Construction	7,683,729	7,683,729		7,683,729		7,683,729	100.00%
33311	B-3865 - BRIDGE 212	TIP Construction	2,658,877	2,658,877		2,658,877		2,658,877	100.00%
33320	B-3876 - BRIDGE 34	TIP Construction	2,213,254	2,213,563		2,213,563		2,213,563	100.01%
33321	B-3877 - BRIDGE 52	TIP Construction	1,718,294	1,718,294		1,718,294		1,718,294	100.00%
33322	B-3879 - BRIDGE 73	TIP Construction	2,934,466	2,934,466		2,934,466		2,934,466	100.00%
33466	B-4111 - BRIDGE 19	TIP Construction	1,398,724	1,398,724		1,398,724		1,398,724	100.00%
33485	B-4132 - BRIDGE 97	TIP Construction	1,468,548	1,468,548		1,468,548		1,468,548	100.00%
33486	B-4133 - BRIDGE 11	TIP Construction	1,326,879	1,326,879		1,326,879		1,326,879	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 3 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33487	B-4134 - BRIDGE 77	TIP Construction	872,700	872,700		872,700		872,700	100.00%
33488	B-4135 - BRIDGE 72	TIP Construction	896,611	896,611		896,611		896,611	100.00%
33512	B-4164 - BRIDGE 52	TIP Construction	1,357,704	1,357,704		1,357,704		1,357,704	100.00%
33513	B-4165 - BRIDGE 89	TIP Construction	1,154,986	1,159,672		1,159,672		1,159,672	100.41%
33514	B-4166 - BRIDGE 170	TIP Construction	1,163,742	1,163,742		1,163,742		1,163,742	100.00%
33555	B-4209 - BRIDGE 17	TIP Construction	957,716	957,715		957,715		957,715	100.00%
33556	B-4210 - BRIDGE 95	TIP Construction	1,021,315	1,222,792		1,222,792		1,222,792	119.73%
33557	B-4211 - BRIDGE 56	TIP Construction	4,055,449	4,055,449		4,055,449		4,055,449	100.00%
33656	B-4319 - BRIDGE 21	TIP Construction	1,127,822	1,127,822		1,127,822		1,127,822	100.00%
33658	B-4321 - BRIDGE 17	TIP Construction	1,735,455	1,735,455		1,735,455		1,735,455	100.00%
33663	B-4326 - BRIDGE 79	TIP Construction	1,694,893	1,694,893		1,694,893		1,694,893	100.00%
33664	B-4327 - BRIDGE 52	TIP Construction	1,196,867	1,196,867		1,196,867		1,196,867	100.00%
33665	B-4328 - BRIDGE 3	TIP Construction	950,809	1,176,552		1,176,552		1,176,552	123.74%
33675	B-4345 - US 258 OVER CSX TRANSPORTATION	TIP Construction	382,567	382,567		382,567		382,567	100.00%
33734	B-4503 - BRIDGE 7	TIP Construction	2,494,406	2,494,406		2,494,406		2,494,406	100.00%
33735	B-4504 - BRIDGE 52	TIP Construction	958,387	958,387		958,387		958,387	100.00%
33753	B-4537 - BRIDGE 127	TIP Construction	8,933	8,933		8,933		8,933	100.00%
33754	B-4538 - BRIDGE 25	TIP Construction	816,535	816,535		816,535		816,535	100.00%
33755	B-4540 - BRIDGE 142	TIP Construction	777,501	842,866		842,866		842,866	108.41%
33756	B-4541 - BRIDGE 24	TIP Construction	1,086,565	1,086,566		1,086,566		1,086,566	100.00%
33767	B-4555 - BRIDGE 97	TIP Construction	4,630,570	4,796,285	1,215	4,797,500		4,797,500	103.60%
33768	B-4556 - BRIDGE 74	TIP Construction	2,703,007	2,703,007		2,703,007		2,703,007	100.00%
33769	B-4558 - BRIDGE 86	TIP Construction	978,262	1,043,246		1,043,246		1,043,246	106.64%
33770	B-4559 - BRIDGE 84	TIP Construction	1,118,850	1,118,850		1,118,850		1,118,850	100.00%
33771	B-4560 - BRIDGE 102	TIP Construction	213,346	461,763		461,763		461,763	216.44%
33772	B-4561 - BRIDGE 147	TIP Construction	3,764,484	2,893,926	52,920	2,946,846		2,946,846	78.28%
33786	B-4585 - BRIDGE 65 & 66	TIP Construction	1,394,783	1,394,783		1,394,783		1,394,783	100.00%
33787	B-4587 - BRIDGE 82	TIP Construction	1,149,463	1,149,463		1,149,463		1,149,463	100.00%
33788	B-4588 - BRIDGE 1	TIP Construction	1,904,888	1,904,888		1,904,888		1,904,888	100.00%
33789	B-4589 - BRIDGE 69	TIP Construction	1,173,825	1,173,825		1,173,825		1,173,825	100.00%
33826	B-4671 - BRIDGE 35	TIP Construction	1,153,811	1,153,811		1,153,811		1,153,811	100.00%
33827	B-4672 - BRIDGE 37	TIP Construction	1,129,155	1,129,155		1,129,155		1,129,155	100.00%
33828	B-4673 - BRIDGE 120	TIP Construction	1,190,574	1,190,574		1,190,574	104,419	1,294,993	100.00%
33833	B-4679 - BRIDGE 66	TIP Construction	2,359,513	2,271,237	54	2,271,291	31,001	2,302,292	96.26%
33834	B-4680 - BRIDGE 122	TIP Construction	1,010,450	1,010,450		1,010,450		1,010,450	100.00%
33835	B-4682 - BRIDGES 1 & 2	TIP Construction	1,735,832	1,735,832		1,735,832		1,735,832	100.00%
33843	BI0001 Funds for bridge inspections	TIP Construction	18,657	18,657		18,657		18,657	100.00%
33844	BI0002 Funds for bridge inspections	TIP Construction	24,322	24,322		24,322		24,322	100.00%
33845	BI0003 Funds for bridge inspections	TIP Construction	25,644	25,644		25,644		25,644	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9

Page 4 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33846	BI0004 Funds for bridge inspections	TIP Construction	29,193	29,193		29,193		29,193	100.00%
35531	B-3198 - BRIDGE 115 OVER BLACK CREEK ON	TIP Construction	483,181	483,181		483,181		483,181	100.00%
35532	B-3213 - BRIDGE 48 OVER MOCCASIN CREEK O	TIP Construction	468,441	468,441		468,441		468,441	100.00%
37822	M-0373 - BRIDGE REINSPECTION & STR ANALY	TIP Construction	51,659	51,659		51,659		51,659	100.00%
38409	(DELETED) B-4557 - BRIDGE 113	TIP Construction	57,015	57,015		57,015		57,015	100.00%
38410	B-4562 - BRIDGE 216	TIP Construction	74,344	9,344	16,553	25,897		25,897	34.83%
38419	B-4586 - BRIDGE 143	TIP Construction	10,780	10,780		10,780		10,780	100.00%
38464	(DELETED) B-4678 - BRIDGE 68	TIP Construction	6,432	6,432		6,432		6,432	100.00%
38465	B-4681 - BRIDGE 119	TIP Construction	312,871	215,818	244	216,062		216,062	69.06%
38516	(DELETED) B-4743 - BRIDGE 63	TIP Construction	46,018	46,018		46,018		46,018	100.00%
38533	B-4761 - BRIDGE 29	TIP Construction	650,000	383,619	153,047	536,666		536,666	82.56%
38542	B-4770 - BRIDGE 32	TIP Construction	400,000	112,329	137,549	249,878	13,489	263,367	62.47%
38543	B-4771 - BRIDGE 11	TIP Construction	400,000	93,522	122,029	215,551	4,498	220,049	53.89%
38544	B-4772 - BRIDGE 326	TIP Construction	315,000	393,375		393,375	18,098	411,473	124.88%
38545	B-4773 - BRIDGE 222	TIP Construction	869,867	828,858		828,858		828,858	95.29%
38608	B-4838 - BRIDGE 20	TIP Construction	470,000	145,589	19,163	164,752	29,335	194,087	35.05%
38609	B-4839 - BRIDGE 96	TIP Construction	110,000	53,171	16,842	70,013	18,771	88,784	63.65%
38611	B-4841 - BRIDGE 215	TIP Construction	1,178,685	1,178,685		1,178,685		1,178,685	100.00%
38613	B-4843 - BRIDGE 15	TIP Construction	58,764	58,764		58,764		58,764	100.00%
38614	B-4844 - BRIDGE 117	TIP Construction	131,173	72,957	14,133	87,090	23,831	110,921	66.39%
40135	B-4934 - BRIDGE 85 OVER DEEP CREEK ON US	TIP Construction	1,130,212	1,130,099		1,130,099		1,130,099	99.99%
40136	B-4933 - BRIDGE 49 & 80	TIP Construction	425,000	286,927	455	287,382		287,382	67.62%
40137	B-4932 BRIDGE 28	TIP Construction	475,000	177,360	128,695	306,055	33,923	339,978	64.43%
40161	B-4936 - BRIDGE 41	TIP Construction	1,325,000	1,254,548	371,526	1,626,074		1,626,074	122.72%
40169	B-4938 - BRIDGE 25	TIP Construction	878,976	878,976		878,976		878,976	100.00%
40170	B-4939 - BRIDGE 156	TIP Construction	1,227,018	1,208,873		1,208,873	43,386	1,252,259	98.52%
40489	M-0395 - MUNICIPAL BRIDGE REINSPECTIONS	TIP Construction	49,143	49,143		49,143		49,143	100.00%
41537	B-4992 - COMBINED WITH B-4682	TIP Construction	151,000	269,159		269,159		269,159	178.25%
41926	B-5020 - BRIDGES 67/62/109 & 112 ON I-95	TIP Construction	4,127,043	4,127,043		4,127,043		4,127,043	100.00%
42080	M-0414 NBIS	TIP Construction	31,046	67,283		67,283		67,283	216.72%
42239	B-5104 - BRIDGE 98	TIP Construction	764,433	764,433		764,433		764,433	100.00%
42245	B-5108 BRIDGE 26	TIP Construction	891,162	891,162		891,162		891,162	100.00%
42270	B-5124 - BRIDGES 141, 151 & 85	TIP Construction	6,893,689	993,109	5,401,569	6,394,678	366,689	6,761,367	92.76%
42283	B-5126 BRIDGE 65	TIP Construction	261,460	449,607		449,607	31,001	480,608	171.96%
42556	BK-5105 - BRIDGE 56	TIP Construction	463,565	463,565		463,565		463,565	100.00%
42557	BK-5106 - BRIDGE 164	TIP Construction	522,071	522,071		522,071		522,071	100.00%
42558	BK-5107 - BRIDGE 120	TIP Construction	995,876	1,005,344		1,005,344		1,005,344	100.95%
42559	BK-5108 - BRIDGE 97	TIP Construction	475,804	475,804		475,804		475,804	100.00%
42580	BK-5102 - BRIDGE PAINTING AT SELECTED	TIP Construction	460,802	460,799		460,799		460,799	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 5 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45350	BD-5104 - DIVISIONWIDE	TIP Construction	12,999,817	12,495,448	88	12,495,536		12,495,536	96.12%
45438	BP-5300 - BRIDGE PRESERVATION	TIP Construction	2,470,531	2,470,531		2,470,531		2,470,531	100.00%
45609	B-5654 BRIDGE 141	TIP Construction	65,000		16,835	16,835		16,835	25.90%
45611	B-5656 BRIDGE 133	TIP Construction	65,000		39,613	39,613	1,034	40,647	60.94%
45612	B-5657 BRIDGE 15	TIP Construction	65,000		27,153	27,153		27,153	41.77%
45613	B-5658 BRIDGE 126	TIP Construction	65,000		21,885	21,885		21,885	33.67%
45614	B-5659 BRIDGE 432	TIP Construction	65,000		43,725	43,725		43,725	67.27%
45615	B-5660 BRIDGE 65	TIP Construction	65,000		12,769	12,769	8,600	21,369	19.64%
46027	B-5313 - BRIDGE 109	TIP Construction	310,000	174,654	129,705	304,359	481	304,840	98.18%
46030	B-5316 - BRIDGE 59	TIP Construction	641,461	641,461	109	641,570		641,570	100.02%
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	2,050,450	1,853	2,328,907	2,330,760		2,330,760	113.67%
55033	B-5533 BRIDGE 87	TIP Construction	953,006	936,528		936,528		936,528	98.27%
Total Federal Bridge			202,164,713	190,898,633	9,056,783	199,955,416	728,556	200,683,972	
STATE BRIDGE									
46027	B-5313 - BRIDGE 109	TIP Construction	8,000		4,993	4,993		4,993	62.41%
Total State Bridge			8,000	0	4,993	4,993	0	4,993	
SYSTEM PRESERVATION - BRIDGE									
33753	B-4537 - BRIDGE 127	Bridge Hwy Maint Improvem	50,000		24,077	24,077		24,077	48.15%
38465	B-4681 - BRIDGE 119	Bridge Hwy Maint Improvem	675,000	4,583	505,486	510,069	9,384	519,453	75.57%
38533	B-4761 - BRIDGE 29	Bridge Hwy Maint Improvem	2,927,891	374	31,798	32,172		32,172	1.10%
38610	B-4840 - BRIDGE 264	Bridge Hwy Maint Improvem	110,000	52,338	16,447	68,785	23,676	92,461	62.53%
38612	B-4842 - BRIDGE 45	Bridge Hwy Maint Improvem	110,000	54,057	17,343	71,400	18,556	89,956	64.91%
39903	B-4940 - BRIDGE 25	Bridge Hwy Maint Improvem	110,000	53,348	10,896	64,244	23,831	88,075	58.40%
39904	B-4941 - BRIDGE 93	Bridge Hwy Maint Improvem	110,000	55,255	12,278	67,533	23,831	91,364	61.39%
39905	B-4942 - BRIDGE 121	Bridge Hwy Maint Improvem	120,000	53,514	18,183	71,697	23,486	95,183	59.75%
40134	B-4931 - BRIDGE 22	Bridge Hwy Maint Improvem	50,000		19,206	19,206	4,197	23,403	38.41%
40154	B-4935 - BRIDGE 120	Bridge Hwy Maint Improvem	120,278	60,278	15,775	76,053	23,831	99,884	63.23%
40160	B-4937 - BRIDGES 118 & 119	Bridge Hwy Maint Improvem	210,000	49,755	51,756	101,511	1,156	102,667	48.34%
45610	B-5655 BRIDGE 11	Bridge Hwy Maint Improvem	50,000		19,986	19,986	2,127	22,113	39.97%
45616	B-5661 BRIDGE 243	Bridge Hwy Maint Improvem	65,000		45,662	45,662		45,662	70.25%
45617	B-5662 BRIDGE 93	Bridge Hwy Maint Improvem	50,000		21,369	21,369	6,295	27,664	42.74%
45618	B-5663 BRIDGE 46	Bridge Hwy Maint Improvem	65,000		6,604	6,604	4,775	11,379	10.16%
45619	B-5664 BRIDGE 145	Bridge Hwy Maint Improvem	50,000		25,100	25,100		25,100	50.20%
45620	B-5665 BRIDGE 138	Bridge Hwy Maint Improvem	65,000		15,337	15,337		15,337	23.60%
45621	B-5666 BRIDGE 47	Bridge Hwy Maint Improvem	50,000		20,310	20,310	2,126	22,436	40.62%
45622	B-5667 BRIDGE 231	Bridge Hwy Maint Improvem	65,000		13,629	13,629		13,629	20.97%
45623	B-5668 BRIDGE 103	Bridge Hwy Maint Improvem	50,000		26,980	26,980		26,980	53.96%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9

Page 6 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45624	B-5669 BRIDGE 143	Bridge Hwy Maint Improvem	50,000		26,098	26,098		26,098	52.20%
45625	B-5670 BRIDGE 29	Bridge Hwy Maint Improvem	50,000		35,033	35,033	4,219	39,252	70.07%
45626	B-5671 BRIDGE 87	Bridge Hwy Maint Improvem	50,000		15,633	15,633	4,254	19,887	31.27%
45627	B-5672 BRIDGE 134	Bridge Hwy Maint Improvem	65,000		12,628	12,628		12,628	19.43%
46027	B-5313 - BRIDGE 109	Bridge Hwy Maint Improvem	1,250,000						0.00%
17BP	Bridge Improvement Program	Maintenance	58,410,620	33,847,711	19,170,574	53,018,285	1,039,681	54,057,966	90.77%
Total System Preservation - Bridge			64,978,789	34,231,213	20,178,188	54,409,401	1,215,425	55,624,826	
CONGESTION MITIGATION									
44069	C-4969 - ROCKY MOUNT	TIP Construction	516,283	516,283		516,283		516,283	100.00%
44070	C-4970 - ROCKY MOUNT	TIP Construction	281,823	296,283		296,283		296,283	105.13%
45123	C-5112 (Closed) Expansion of traffic system	TIP Construction	6,489,686	6,521,042		6,521,042		6,521,042	100.48%
45124	C-5113 - Edgecombe Main St Signal Synchronization	TIP Construction	163,720	163,720		163,720		163,720	100.00%
45515	C-5231 - US 64	TIP Construction	299,598	299,598		299,598		299,598	100.00%
50061	C-5600 - STATEWIDE	TIP Construction	72,050		6,225	6,225		6,225	8.64%
51015	C-5545 - NASHVILLE	TIP Construction	145,000	5,907	81,115	87,022		87,022	60.02%
51016	C-5546 - ROCKY MOUNT	TIP Construction	16,000	651	1,373	2,024		2,024	12.65%
51017	C-5547 - ROCKY MOUNT	TIP Construction	229,000	5,350	182,123	187,473		187,473	81.87%
51018	C-5548 - ROCKY MOUNT	TIP Construction	375,200		318	318		318	0.08%
Total Congestion Mitigation			8,588,360	7,808,834	271,154	8,079,988	0	8,079,988	
DISASTER									
DF115	Hurr Ophelia-FEMA Disaster - Sep 14,2005	Maintenance	1,510	1,510		1,510		1,510	100.00%
DF116	Hurricane Ernesto - FEMA Disaster	Maintenance	885,798	887,877		887,877	2,080	889,957	100.23%
DF122	Tropical Storm Hanna	Maintenance	31,701	31,701		31,701		31,701	100.00%
DF123	FEMA Disaster-Nov. 15, 2008 Tornado	Maintenance	185,096	185,096		185,096		185,096	100.00%
DF124	May 2009 Tornado FEMA Disaster	Maintenance	152,443	152,443		152,443		152,443	100.00%
DF129	January, 2011 Ice Storm	Maintenance	397,022	397,022		397,022		397,022	100.00%
DF130	April 16, 2011 Tornadoes	Maintenance	635,838	850,970		850,970		850,970	133.83%
DF132	Hurricane Irene FEMA Disaster - 8/25/11	Maintenance	2,163,372	3,570,954		3,570,954		3,570,954	165.06%
DF136	August 2012 Flood FEMA Disaster	Maintenance	136,104	136,104		136,104		136,104	100.00%
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance			38,148	38,148		38,148	
104	FHWA Disaster - Ice Strm Dec 5 2002	TIP Construction	1,044,654	1,044,654		1,044,654		1,044,654	100.00%
106	FHWA Disaster - Hur. Isabel	TIP Construction	654,236	654,236		654,236		654,236	100.00%
116	Hurricane Ernesto - FHWA Disaster	TIP Construction	1,403,997	1,403,997		1,403,997		1,403,997	100.00%
122	Tropical Storm Hanna	TIP Construction		58,792		58,792		58,792	
123	FHWA Disaster- Nov. 15, 2008 Tornado	TIP Construction		52,986		52,986		52,986	
130	April 16, 2011 Tornadoes	TIP Construction		120,365		120,365		120,365	
132	Hurricane Irene FHWA Disaster- 8/25/2011	TIP Construction	2,006,874	2,037,238		2,037,238		2,037,238	101.51%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 7 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
136	August 2012 FHWA Disaster	TIP Construction		79,454		79,454		79,454	
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	12,072		25,064	25,064		25,064	207.62%
150	FHWA Disaster - Hurricane Matthew	TIP Construction					4,949	4,949	
Total Disaster			9,710,717	11,665,399	63,212	11,728,611	7,029	11,735,640	
ENHANCEMENT (LOCAL)									
33932	E-3140 - ROCKY MOUNT - TAR RIVER GREENWA	TIP Construction	309,312	309,312		309,312		309,312	100.00%
33975	E-4021 - ROCKY MOUNT	TIP Construction	81,246	81,246		81,246		81,246	100.00%
33989	E-4113 - ROCKY MOUNT - RALEIGH RD, OLD W	TIP Construction	226,346	226,346		226,346		226,346	100.00%
33990	E-4114 - BENTONVILLE BATTLEGROUND HISTOR	TIP Construction	118,072	118,072		118,072		118,072	100.00%
34046	E-4522 - PRINCEVILLE	TIP Construction	511,325	511,325		511,325		511,325	100.00%
34047	E-4523 - ROANOKE RAPIDS	TIP Construction	535,184	535,184		535,184		535,184	100.00%
34048	E-4524 - HOBGOOD - RR DEPOT ON COMMERCE	TIP Construction	75,660	75,660		75,660		75,660	100.00%
34049	E-4525 - BENSON - NC 50 (MAIN ST) FROM U	TIP Construction	475,965	475,965		475,965		475,965	100.00%
3500	ER-2971 Pedestrian Enhancement	TIP Construction	149,104	149,104		149,104		149,104	100.00%
3501	ER-2973 Beautification Enhancement	TIP Construction	373,130	373,130		373,130		373,130	100.00%
3604	ER-2971 Division 4 Pedestrian Enhancemen	TIP Construction	799,888	278,481	239,056	517,537	8,815	526,352	64.70%
36353	E-4751 - TARBORO - NC 33 ALONG SR 1518 (	TIP Construction	347,461	347,461		347,461		347,461	100.00%
36404	E-4753 - ROCKY MOUNT - SIDEWALK CONST	TIP Construction	184,911	184,911		184,911		184,911	100.00%
36405	E-4755 - MOUNT OLIVE - MOUNT OLIVE RAILR	TIP Construction	54,071	54,071		54,071		54,071	100.00%
36425	E-4752 - SMITHFIELD - DOWNTOWN STREETSCA	TIP Construction	247,274	247,274		247,274		247,274	100.00%
36449	E-4754 - GOLDSBORO - ON ROAD BICYCLE PIL	TIP Construction	329,253	329,253		329,253		329,253	100.00%
3704	ER-2973 Division 4 Beautification Enhanc	TIP Construction	2,475,158	1,420,808	338,181	1,758,989	65,107	1,824,096	71.07%
38663	EB-4706 - SMITHFIELD - NEUSE RIVER	TIP Construction	973,114	973,114		973,114		973,114	100.00%
39583	E-4919 Landscape Downtown Streets	TIP Construction	6,343	6,343		6,343		6,343	100.00%
39584	E-4920 - ENHANCEMENT	TIP Construction	814,572	814,572		814,572		814,572	100.00%
39585	E-4921 - MOUNT OLIVE- LANDSCAPING ON NOR	TIP Construction	136,377	136,377		136,377		136,377	100.00%
39586	E-4922 Elm City Transportation Center	TIP Construction	259,209	259,209		259,209		259,209	100.00%
39587	E-4923 (Closed) Sidewalk NC58/US 64 Bus/SR1001	TIP Construction	68,514	68,514		68,514		68,514	100.00%
40892	EB-4993 - NEUSE RIVER MULTI-USE TRAIL	TIP Construction	3,667,316	3,943,283		3,943,283		3,943,283	107.53%
41063	E-4992 - REDEVELOPMENT PROGRAM	TIP Construction	4,636,778	4,636,778		4,636,778		4,636,778	100.00%
41115	EB-5001 - CLAYTON	TIP Construction	604,999	604,999		604,999		604,999	100.00%
41821	EL-5100 - CAMPO - VARIOUS SITES	TIP Construction	1,276,711	162,357	1,324	163,681		163,681	12.82%
45067	ER-5100 - ROADSIDE ENVIRONMENTAL PROJECT	TIP Construction	682,706	682,706		682,706		682,706	100.00%
50073	E-5503 (Closed) Installation of three visitor tour stops	TIP Construction	321,799	315,881	5,918	321,799		321,799	100.00%
Total Enhancement (Local)			20,741,798	18,321,736	584,479	18,906,215	73,922	18,980,137	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 8 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS									
34461	R-2554 - US 70	TIP Construction	104,497,158	82,700,982	1,349,701	84,050,683		84,050,683	80.43%
34509	R-2823 - NORTHERN CONNECTOR	TIP Construction	63,587,292	55,873,948	685,586	56,559,534	7,536	56,567,070	88.95%
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			168,084,450	138,574,930	2,035,287	140,610,217	7,536	140,617,753	
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)									
22016	GHSP FY2016 Grant Agreements	State Aid	576,174		230,914	230,914		230,914	40.08%
22017	GHSP FY2017 Grant Agreement	State Aid					146,386	146,386	
52011	GHSP FY 2011 Grants	State Aid	665,277	665,277		665,277		665,277	100.00%
52012	GHSP FY2012 Grants	State Aid	585,002	585,002		585,002		585,002	100.00%
52013	GHSP FY2013 Grants	State Aid	149,928	149,928		149,928		149,928	100.00%
52014	GHSP FY2014 Grant Agreements	State Aid	69,107	69,107		69,107		69,107	100.00%
52015	GHSP FY2015 Grant Agreements	State Aid	379,340	214,890	164,450	379,340		379,340	100.00%
57000	GHSP FY 2008 Grants	State Aid	445,229	445,229		445,229		445,229	100.00%
58000	GHSP FY 2009 Grants	State Aid	518,191	518,191		518,191		518,191	100.00%
59000	GHSP FY 2010	State Aid	771,535	771,535		771,535		771,535	100.00%
Total Governor's Highway Safety Program (GHSP)			4,159,783	3,419,159	395,364	3,814,523	146,386	3,960,909	
HAZARD ELIMINATION									
37537	Vertical realignment on NC 210 north of	General Construction	5,228	5,228		5,228		5,228	100.00%
37538	Construct Left turn lane on NC 210 at SR	General Construction	145,024	145,024		145,024		145,024	100.00%
37539	Realign SR 1556 at NC 42 left turn lane	General Construction	185,489	185,489		185,489		185,489	100.00%
37540	Left turn lanes on SR 1010 at SR 1501	General Construction	193,830	193,830		193,830		193,830	100.00%
37541	Realign intersection on NC 39 at NC 42 p	General Construction	104	104		104		104	100.00%
37542	Left turn lanes on NC 96 and NC 231	General Construction	219,001	219,001		219,001		219,001	100.00%
37543	Left turn lanes on NC 39 at NC 231	General Construction	204,687	204,687		204,687		204,687	100.00%
37545	Extend right deceleration lane on US 70	General Construction	40,530	40,530		40,530		40,530	100.00%
37546	Horizontal realignment of US 64 ramps a	General Construction	445,856	445,856		445,856		445,856	100.00%
37548	Left turn lane on NC 581 from SR 1317 to	General Construction	8,555	8,555		8,555		8,555	100.00%
37549	Left turn lane on US 13 at SR 1709 and S	General Construction	2,033	2,033		2,033		2,033	100.00%
37550	SB NC 111 Left turn lane and right decel	General Construction	99,455	99,455		99,455		99,455	100.00%
37553	Extend turn lane on NC 581 on north side	General Construction	1,637	1,637		1,637		1,637	100.00%
37554	Left turn lanes on NC 581 at NC 222	General Construction	186,807	186,807		186,807		186,807	100.00%
37590	US 64 Alt Left turn lane and vertical re	General Construction	190,465	190,465		190,465		190,465	100.00%
37591	SR 1952 Left turn lane at S. Nash High S	General Construction	81,241	81,241		81,241		81,241	100.00%
37592	SR 1524Left turn lane at Maude B. Hubbar	General Construction	57,862	57,862		57,862		57,862	100.00%
37593	US 64B Intersection and signal improve	General Construction	15,472	15,472		15,472		15,472	100.00%
37601	NC 42 Left turn lanes at SR1507 and Gard	General Construction	84,887	84,887		84,887		84,887	100.00%
37740	Roadway widen NC 97 to 3 lane section an	General Construction	3,745,662	3,745,662		3,745,662		3,745,662	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 9 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37741	Widen to three lane curb and gutter from	General Construction	301,716	301,716		301,716		301,716	100.00%
37742	Roadway Widen SR 1629 to three lane curb	General Construction	4,346,373	1,986,610	82,842	2,069,452		2,069,452	47.61%
37743	Roadway widen SR 1400 to three lane curb	General Construction	295,392	295,392		295,392		295,392	100.00%
37747	Roadway Widen NC 58 to 3 lane ditch sect	General Construction	36,305	36,305		36,305		36,305	100.00%
37748	Widen SR 1770 to 3 lanes w/ curb and gut	General Construction	3,327,348	3,327,348		3,327,348		3,327,348	100.00%
40002	Construct Left turns on NC 97 at SR 1252	General Construction	164,761	164,761		164,761		164,761	100.00%
40003	Construct Left turn lanes on SR 1006 at B	General Construction	279,890	279,890		279,890		279,890	100.00%
40004	Construct Left turn lane on NC 97 at Nor	General Construction	413,750	413,750		413,750		413,750	100.00%
40005	NC 111 Widen to three lane from NC 122 t	General Construction	10,656	10,656		10,656		10,656	100.00%
40006	Left turn lane and resurface on NC 111 a	General Construction	8,241	8,241		8,241		8,241	100.00%
40008	NC 125 Left turn lane, cut crest of vert	General Construction	16,868	16,868		16,868		16,868	100.00%
40009	Improve intersection at NC 561 and US 30	General Construction	95,563	95,563		95,563		95,563	100.00%
40010	US 301 Horizontal alignment and resurfac	General Construction	3,461	3,461		3,461		3,461	100.00%
40011	Left turn lanes at Essex on NC 561/NC 43	General Construction	17,396	17,396		17,396		17,396	100.00%
40012	Roadway widen NC 48 to three lanes and r	General Construction	55,855	55,855		55,855		55,855	100.00%
40013	Add turn lanes on NC 48 and SR1001 at A	General Construction	64,492	64,492		64,492		64,492	100.00%
40014	Left turn lane and resurface on SR1627 a	General Construction	143,386	143,386		143,386		143,386	100.00%
40018	Realign SR 1533 at NC 50 and left turn l	General Construction	1,232	1,232		1,232		1,232	100.00%
40020	Construct Left turn lanes on NC 210 at S	General Construction	458	458		458		458	100.00%
40022	Construct Left turn lane on NC 50 at SR	General Construction	3,579	3,579		3,579		3,579	100.00%
40023	Realign SR 1928 into SR 1003	General Construction	18,626	18,626		18,626		18,626	100.00%
40027	Construct Left turn lane on SR 1551 at S	General Construction	2,122	2,122		2,122		2,122	100.00%
40031	Left turn lanes on all approaches on SR	General Construction	355,907	355,907		355,907		355,907	100.00%
40032	Left turn lane on NC 58 at SR 1302	General Construction	272,929	272,929		272,929		272,929	100.00%
40033	Left turn lane on NC 43 at SR 1603 Horiz	General Construction	350,000	350,000		350,000		350,000	100.00%
40034	Turn lanes at all approaches at NC 58 an	General Construction	3,532	3,532		3,532		3,532	100.00%
40035	SR 1544 Vertical realignment (cut down c	General Construction	33,723	33,723		33,723		33,723	100.00%
40036	Horizontal realignment of US 64 bus in N	General Construction	13,258	13,258		13,258		13,258	100.00%
40038	Left turn lane on SR 1560 at SR 1587 and	General Construction	256	256		256		256	100.00%
40039	Left turn lane on SR 1709 at Eastern Way	General Construction	4,846	4,846		4,846		4,846	100.00%
40041	Turn lanes at intersection SR 1235 and S	General Construction	1,936	1,936		1,936		1,936	100.00%
40042	Realign and left turn lane on SR 1702 at	General Construction	76	76		76		76	100.00%
40043	Widen SR 1002 at US 117 in Pikeville and	General Construction	2,682	2,682		2,682		2,682	100.00%
40052	Turn lanes on all approaches at SR 1332	General Construction	18,576	18,576		18,576		18,576	100.00%
40055	Turn lanes on SR 1700 at SR 1603	General Construction	249,130	249,130		249,130		249,130	100.00%
34669	SI-4403 - ROANOKE RAPIDS	TIP Construction	11,339	11,339		11,339		11,339	100.00%
34694	SI4430 - SELMA - US 70 & US 301/NC 39-96	TIP Construction	70,762	70,762		70,762		70,762	100.00%
34723	SI4459 - NC 97 EAST OF SR 1254 (TREE FAR	TIP Construction	120,927	120,927		120,927		120,927	100.00%
34724	SI4460 - NC 42, BRIDGE 93 OVER BUFFALO C	TIP Construction	85,413	85,413		85,413		85,413	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 10 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35062	W-3808 - NC 42 AT SR 1525 (CORNWALLIS RD	TIP Construction	64,806	64,806		64,806		64,806	100.00%
35065	W-4003 - WILSON - INTERSECTION OF NC 42-	TIP Construction	540,077	540,077		540,077		540,077	100.00%
35067	W-4005 - INTERSECTION OF SR 1004 (OLD US	TIP Construction	634,623	634,623		634,623		634,623	100.00%
35073	W-4011 - INTERSECTION OF NC 42 (HERRING	TIP Construction	31,753	31,753		31,753		31,753	100.00%
35088	W-4026 - NC 43 AT SR 1130 NEAR PINETOPS	TIP Construction	9,214	9,214		9,214		9,214	100.00%
35089	W-4027 - NC 97 & SR 1408-1252	TIP Construction	10,990	10,990		10,990		10,990	100.00%
35090	W-4028 - ROANOKE RAPIDS - US 158 AT THEA	TIP Construction	3,035	3,035		3,035		3,035	100.00%
35091	W-4029 - US 70 BYPASS AND SR 1002 (NORTH	TIP Construction	26,820	26,820		26,820		26,820	100.00%
35092	W-4030 - ROCKY MOUNT - US 64 BUS (SUNSET	TIP Construction	2,152	2,152		2,152		2,152	100.00%
35093	W-4031 - ROCKY MOUNT - US 301 BY AT US	TIP Construction	43,383	43,383		43,383		43,383	100.00%
35094	W-4032 - ROCKY MOUNT - US 301 & SR 1560	TIP Construction	23,802	23,802		23,802		23,802	100.00%
35095	W-4033 - ROCKY MOUNT - US 64 WESTBOUND R	TIP Construction	25,693	25,693		25,693		25,693	100.00%
35096	W-4034 - SR 1003 (NEW HOPE RD) & SR 1565	TIP Construction	83,048	83,048		83,048		83,048	100.00%
35097	W-4036 - US 13 & SR 1571 (TOMMY'S RD)	TIP Construction	24,724	24,724		24,724		24,724	100.00%
35098	W-4037 - WILSON - NC 42 (HERRING AVE) AT	TIP Construction	5,800	5,800		5,800		5,800	100.00%
35099	W-4038 - SR 1192 (HINES ST) & NASH ST IN	TIP Construction	5,188	5,188		5,188		5,188	100.00%
35161	W-4409 - US 70 FROM NC 42 INTERSECTION T	TIP Construction	1,750,369	1,752,561		1,752,561		1,752,561	100.13%
36611	SI4709 - ROANOKE RAPIDS - NC 125 (10TH S	TIP Construction	4,859	4,859		4,859		4,859	100.00%
36613	SI4711 - NC 210 AT SR 1330 (RALEIGH RD)	TIP Construction	111,422	111,422		111,422		111,422	100.00%
36615	SI4713 - NC 581 AT SR 1002 (PIKESVILLE -	TIP Construction	17,566	17,566		17,566		17,566	100.00%
37706	W-4703 - CLAYTON - US 70 AT SR 1563	TIP Construction	2,369,979	2,369,979		2,369,979		2,369,979	100.00%
39921	SI-4803 - US 301	TIP Construction	508,332	506,780	1,552	508,332		508,332	100.00%
39923	SI-4804 - I-40 FROM WAKE COUNTY LINE	TIP Construction	186,028	186,028		186,028		186,028	100.00%
39932	W-4807 I-95 FROM NORTH OF SR 1309	TIP Construction	587,851	588,044		588,044		588,044	100.03%
39934	W-4808 I-95 FROM SOUTH OF NC 481	TIP Construction	90,183	90,183		90,183		90,183	100.00%
39940	W-4810 - US 264 MILLED RUMBLE STRIPS	TIP Construction	41,789	41,789		41,789		41,789	100.00%
40704	SS-4904D - Johnston - SR 1003	TIP Construction	266	266		266		266	100.00%
40706	SS-4904B, Wayne - US 70 Bus at SR 1711	TIP Construction	4,127	4,127		4,127		4,127	100.00%
40727	SF-4904A, Johnston, US 70 Bypass	TIP Construction	18,675	18,675		18,675		18,675	100.00%
40810	40810 ROW Utilities/Construct for Traffic Signal Install	TIP Construction	1,091,362	1,091,393		1,091,393		1,091,393	100.00%
40847	SS-4904E, Johnston, SR 1003 and SR 1700.	TIP Construction	6,287	6,287		6,287		6,287	100.00%
40848	SS-4904H, Wayne, NC 55 and NC 111.	TIP Construction	346	346		346		346	100.00%
40849	SS-4904F, Wayne, US 117	TIP Construction	5,751	5,751		5,751		5,751	100.00%
40850	SS-4904G, Johnston, SR 2398 at Venture	TIP Construction	5,814	5,814		5,814		5,814	100.00%
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	198,680	198,680		198,680		198,680	100.00%
41011	(DELETED) SF-4904B, Johnston, I-40 near	TIP Construction	54	54		54		54	100.00%
41020	SS-4904I, Johnston, SR 1010 at SR 1501	TIP Construction	845	845		845		845	100.00%
41247	SS-4904K - Johnston - NC 210 at I-40 WB	TIP Construction	16,564	16,564		16,564		16,564	100.00%
41248	SS-4904L - Nash - SR 1544 and SR 1604	TIP Construction	7,568	7,568		7,568		7,568	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 11 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41249	SS-4904M - Wayne - US 13 at SR 1705	TIP Construction	5,264	5,264		5,264		5,264	100.00%
41250	SS-4904N - Johnston - SR 1010 & SR 1525	TIP Construction	6,204	6,204		6,204		6,204	100.00%
41252	SS-4904P - Johnston - NC 210	TIP Construction	4,008	4,008		4,008		4,008	100.00%
41253	SS-4904Q - Johnston - SR 1555 nr SR 1556	TIP Construction	163	163		163		163	100.00%
41382	SS-4904R - Nash - US 301	TIP Construction	5,169	5,169		5,169		5,169	100.00%
41383	SS-4904S - Edgecombe - US 258 at US 64	TIP Construction	4,409	4,409		4,409		4,409	100.00%
41628	SS-4904U - Nash - US 64 EB lanes	TIP Construction	1,072	1,072		1,072		1,072	100.00%
41695	SF-4904D - Wayne - NC 581	TIP Construction	36,172	36,172		36,172		36,172	100.00%
41696	SF-4904C - Nash - NC 97 (Raleigh Rd)	TIP Construction	12,567	12,567		12,567		12,567	100.00%
41751	SF-4904E, Johnston, NC 42 at SR 1705	TIP Construction	38,288	38,288		38,288		38,288	100.00%
41752	SS-4904X - Johnston - US 301	TIP Construction	2,531	2,531		2,531		2,531	100.00%
41810	W-5010 - US 70	TIP Construction	1,309,179	1,309,179		1,309,179		1,309,179	100.00%
41843	SS-4904Y - Johnston - SR 1938 at SR 2127	TIP Construction	4,280	4,280		4,280		4,280	100.00%
41871	W-5107 - US 70	TIP Construction	25,719,264	7,491,036	6,813,457	14,304,493	7,305,795	21,610,288	55.62%
41872	W-5108 - US 301 FROM N OF SR 1845 (PORTE	TIP Construction	1,575,353	618,549	806,602	1,425,151		1,425,151	90.47%
41873	W-5109 - US 264	TIP Construction	160	160		160		160	100.00%
41887	W-5123 - US 70	TIP Construction	553,951	553,951		553,951		553,951	100.00%
41888	W-5124 - US 117 ALT / US 70	TIP Construction	807,256	807,256		807,256		807,256	100.00%
41993	SS-4904Z - Johnston - NC 210 at SR 1309	TIP Construction	7,206	7,206		7,206		7,206	100.00%
42195	SS-4904AA - Nash, NC 43/48 (Benvenue Rd)	TIP Construction	1,242	1,348		1,348		1,348	108.53%
42419	SS-4904AB - Johnston - NC 39	TIP Construction	6,307	6,307		6,307		6,307	100.00%
42465	SS-4904AC - Johnston - SR 1700	TIP Construction	854	854		854		854	100.00%
42601	SS-4904AD - Wayne - US 70	TIP Construction	7,818	7,818		7,818		7,818	100.00%
42602	SS-4904AF - Johnston - US 70	TIP Construction	177	177		177		177	100.00%
42603	SS-4904AG - Wayne - NC 55	TIP Construction	583	583		583		583	100.00%
42604	SS-4904AE - Nash - SR 1435	TIP Construction	51	51		51		51	100.00%
42675	SF-5104B - Halifax/Northampton - I-95	TIP Construction	378,297	378,297		378,297		378,297	100.00%
42690	SS-4904AH - Wilson - US 301	TIP Construction	4,246	4,246		4,246		4,246	100.00%
42691	SS-4904AI - Halifax - NC 48	TIP Construction	6,786	6,786		6,786		6,786	100.00%
42766	SS-4904AJ - Johnston - SR 1004	TIP Construction	173	173		173		173	100.00%
42937	SS-4904AL - Wayne - NC 111 at SR 1546	TIP Construction	2,870	2,870		2,870		2,870	100.00%
43020	SS-4904AK - Wilson - NC 42 at NC 581	TIP Construction	2,047	2,047		2,047		2,047	100.00%
43024	SS-4904AM - Edgecombe - NC 33 at NC 42	TIP Construction	390	390		390		390	100.00%
43025	SS-4904AN - Wayne - NC 55 at NC 111.	TIP Construction	837	837		837		837	100.00%
43026	SS-4904AO - Johnston - US 70 at SR 1002	TIP Construction	2,361	2,361		2,361		2,361	100.00%
43125	SS-4904AQ - Wayne - NC 111 at SR 1547	TIP Construction	1,650	1,650		1,650		1,650	100.00%
43172	SS-4904AS - Johnston - US 70 Business	TIP Construction	1,772	1,772		1,772		1,772	100.00%
43178	SS-4904AR - Halifax - NC 125 at SR 1683	TIP Construction	2,487	2,487		2,487		2,487	100.00%
43203	SS-4904AT - Wayne - SR 1744	TIP Construction	420	420		420		420	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 12 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43291	SS-4904AU - Wayne- US 117 at SR 1141	TIP Construction	3,638	3,638		3,638		3,638	100.00%
43292	SS-4904AV - Wayne - NC 55 at NC 403, etc	TIP Construction	3,595	3,595		3,595		3,595	100.00%
43293	SS-4904AW - Johnston - NC 42 W. of NC 50	TIP Construction	127	127		127		127	100.00%
43294	SS-4904AX - Johnston - SR 1706 (Loop R	TIP Construction	177	177		177		177	100.00%
43355	SS-4904AY - Halifax - NC 4 betw. SR 1308	TIP Construction	98	98		98		98	100.00%
43381	SS-4904AZ - Nash - NC 58 at SR 1145	TIP Construction	25,699	25,418	281	25,699		25,699	100.00%
43383	SS-4904BA - Wilson - SR 1165 from NC 42	TIP Construction	7,002	7,002		7,002		7,002	100.00%
43385	SS-4904BB - Johnston - US 301	TIP Construction	470	470		470		470	100.00%
43389	SS-4904BC - Halifax - SR 1804	TIP Construction	215	215		215		215	100.00%
43394	SS-4904BD - Nash - US 301 S of Main St	TIP Construction	425	425		425		425	100.00%
43436	SS-4904BE -Wayne - US 70 at I-795	TIP Construction	634	634		634		634	100.00%
43444	SS-4904BF - Nash - SR 1544 @ SR 1765	TIP Construction	5,916	5,916		5,916		5,916	100.00%
43462	SS-4904BG - Edgecombe - SR 1404, SR 1003	TIP Construction	1,944	1,944		1,944		1,944	100.00%
43465	SF-4904G - Johnston - SR 1330 at SR 1517	TIP Construction	323,019	323,019		323,019		323,019	100.00%
43466	SF-4904H - Halifax - NC 43 at SR 1346	TIP Construction	160,748	160,748		160,748		160,748	100.00%
43500	SS-4904BH - Wayne - SR 1930	TIP Construction	95	95		95		95	100.00%
43501	SS-4904BI - Wayne - SR 1130	TIP Construction	703	703		703		703	100.00%
43519	SS-4904BJ - Wayne - SR 1927 (Genoa Rd)	TIP Construction	1,313	1,313		1,313		1,313	100.00%
43520	SS-4904BK - Wayne - US 13 betw. SR 1006	TIP Construction	321	321		321		321	100.00%
43564	SS-4904BL - Wilson -US 301 S. of SR 1368	TIP Construction	173	173		173		173	100.00%
43565	SS-4904BM - Wayne - US 117 at US 13	TIP Construction	8,643	8,643		8,643		8,643	100.00%
43566	SS-4904BN - Edgecombe - US 258 at NC 42	TIP Construction	386	386		386		386	100.00%
43646	SS-4904BQ - Johnston - SR 1309 (Old Fair	TIP Construction	712	712		712		712	100.00%
43647	SS-4904BP - Nash - US 301 S. of SR 1516	TIP Construction	421	421		421		421	100.00%
43648	SS-4904BO - Wayne - SR 1932 (Emmaus	TIP Construction	8,003	8,003		8,003		8,003	100.00%
43673	SS-4904BR - Nash - I-95 near MM 137	TIP Construction	241	241		241		241	100.00%
43694	SS-4904BS - Halifax - US 158 (Julian	TIP Construction	20,000	770	646	1,416		1,416	7.08%
43749	SS-4904BT - Johnston - NC 96 at SR 1934	TIP Construction	545	545		545		545	100.00%
43772	SS-4904BU - Edgecombe - US 64	TIP Construction	332	332		332		332	100.00%
43773	SS-4904BV - Edgecombe - US 64	TIP Construction	332	332		332		332	100.00%
43776	SS-4904BW - Wayne - SR 1003 at SR 1570	TIP Construction	6,351	6,351		6,351		6,351	100.00%
43777	SS-4904BX - Johnston - NC 42 at NC 222	TIP Construction	3,795	3,795		3,795		3,795	100.00%
43778	SS-4904BY - Johnston - NC 42 at SR 1628	TIP Construction	378	378		378		378	100.00%
43779	SS-4904BZ - Wayne - NC 581 at SR 1236	TIP Construction	142	142		142		142	100.00%
43843	SS-4904CA - Wilson - I-795 SB/US 264 EB	TIP Construction	5,000	207	174	381		381	7.62%
43863	SS-4904CB-Johnston-SR 1533 and SR 1700	TIP Construction	856	856		856		856	100.00%
43864	SS-4904CC - Johnston - NC 96 at NC 231	TIP Construction	272	272		272		272	100.00%
43865	SS-4904CD - Nash/Wilson/Greene - US 264	TIP Construction	456	456		456		456	100.00%
43866	SS-4904CE - Johnston - NC 55 at NC 242	TIP Construction	489	489		489		489	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 13 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43867	SS-4904CF - Wayne - SR 1713	TIP Construction	261	261		261		261	100.00%
43868	SS-4904CG - Wayne - NC 55 at SR 1744	TIP Construction	2,400	2,400		2,400		2,400	100.00%
43869	SS-4904CH - Nash - SR 1603 at SR 1717	TIP Construction	1,906	1,906		1,906		1,906	100.00%
43903	SS-4904CI - Johnston - SR 1551 (Guy Rd)	TIP Construction	1,171	1,171		1,171		1,171	100.00%
43916	SS-4904CJ - Wayne - SR 1918	TIP Construction	725	725		725		725	100.00%
43917	SS-4904CK - Johnston - SR 1501	TIP Construction	293	293		293		293	100.00%
43971	SS-4904CL - Johnston - NC 42 at SR 2008	TIP Construction	221	221		221		221	100.00%
43978	SS-4904CM (Reg.)-Johnston-US 301	TIP Construction	707	707		707		707	100.00%
43979	SS-4904CN (Div.) - Wayne - SR 1556	TIP Construction	15,966	15,966		15,966		15,966	100.00%
43980	SS-4904CO (Div.)-Johnston-SR 1143	TIP Construction	171	171		171		171	100.00%
44142	SS-4904CR - Nash - SR 1145 at SR 1700	TIP Construction	1,885	1,885		1,885		1,885	100.00%
44143	SS-4904CQ - Wayne - SR 1918 at SR 1926	TIP Construction	902	672	230	902		902	100.00%
44167	SS-4904CS - Johnston -NC 96 N of SR 1945	TIP Construction	33	33		33		33	100.00%
44180	SS-4904CT - Edgecombe - US 64, SR 1225	TIP Construction	2,500	1,519	457	1,976		1,976	79.04%
44181	SS-4904CU - Edgecombe - NC 43, SR 1003	TIP Construction	5,311	5,311		5,311		5,311	100.00%
44183	SS-4904CV -Johnston - SR 1563 (Little Cr	TIP Construction	684	684		684		684	100.00%
44184	SS-4904CW - Johnston - NC 96 at SR 1178	TIP Construction	887	887		887		887	100.00%
44185	SS-4904CX - Nash - US 64 at NC 58 (Washi	TIP Construction	22,500	2,752	14,022	16,774		16,774	74.55%
44186	SS-4904CY - Halifax - NC 125 (E. 10th St	TIP Construction	3,503	3,300	203	3,503		3,503	100.00%
44187	SS-4904CZ -Johnston - NC 210 at SR 1309	TIP Construction	2,419	1,755	663	2,418		2,418	99.96%
44260	SS-4904DB - Edgecombe - SR 1243 (Leggett	TIP Construction	458	458		458		458	100.00%
44261	SS-4904DC - Nash/Wake - US 264 bt. NC 39	TIP Construction	25,000	5,157	544	5,701		5,701	22.80%
44262	SS-4904DD - Wilson - US 264A/NC 42	TIP Construction	1,541	1,541		1,541		1,541	100.00%
44263	SS-4904DA - Halifax -NC 43/561 @ SR 1333	TIP Construction	1,000	207	593	800		800	80.00%
44317	SS-4904DG - Nash - SR 1714 (Bethlehem Rd	TIP Construction	1,603	1,239	364	1,603		1,603	100.00%
44318	SS-4904DF - Johnston-NC 42,NC 27,SR 1007	TIP Construction	15,000	1,449	1,158	2,607		2,607	17.38%
44319	SS-4904DE - Wayne - US 70 at NC 581	TIP Construction	6,958	6,733	225	6,958		6,958	100.00%
44441	SS-4904DH - Johnston - NC 42 at SR 1705	TIP Construction	2,889	1,267	1,622	2,889		2,889	100.00%
44442	SS-4904DI - Wayne - US 13/117 at NC 581	TIP Construction	5,000	3,460	1,500	4,960		4,960	99.20%
44510	SS-4904DJ - Johnston/Wayne - US 70	TIP Construction	5,000		625	625		625	12.50%
44511	SS-4904DK - Johnston - SR 1701 (Wendell	TIP Construction	4,500		2,697	2,697		2,697	59.93%
44512	SS-4904DL - Nash - NC 581 at SR 1134	TIP Construction	7,500		3,673	3,673		3,673	48.97%
44579	SS-4904DM-Edgecombe- US 64 betw Exit 485	TIP Construction	1,500		1,419	1,419		1,419	94.60%
44624	SS-4904DN - Johnston - NC 96 at SR 1938	TIP Construction	5,000		1,376	1,376		1,376	27.52%
44626	SS-4904DO - Halifax - NC 4 near SR 1308	TIP Construction	1,000		715	715		715	71.50%
44627	SS-4904DP - Johnston - NC 42 at NC 96	TIP Construction	5,000		3,172	3,172		3,172	63.44%
44748	SS-4904DQ - Wayne -US 13/70 W of SR 1565	TIP Construction	5,000		716	716		716	14.32%
44749	SS-4904DR - Wayne -NC 111 betw Duplin Co	TIP Construction	5,000		716	716		716	14.32%
45334	W-5204 - DIVISIONWIDE	TIP Construction	3,833,819	1,458,160	427,223	1,885,383	459,764	2,345,147	49.18%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9

Page 14 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45423	W-5331 Construct turn lane SR1626, Fairfield Dairy Rd	TIP Construction	978,713	171,248	456,532	627,780	10,510	638,290	64.14%
45424	W-5332 - US 117	TIP Construction	5,951	5,951		5,951		5,951	100.00%
45425	W-5333 - US 117	TIP Construction	355	355		355		355	100.00%
45426	W-5334 - I-95	TIP Construction	1,235,001	848,095	203	848,298		848,298	68.69%
45472	W-5500 - SR 1556	TIP Construction	1,677,520	195,749	128,169	323,918	45	323,963	19.31%
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	670,566	652,086	74,629	726,715		726,715	108.37%
50056	W-5600 - US 70	TIP Construction	2,292,127	997,950	346,065	1,344,015		1,344,015	58.64%
50138	W-5601 - DIVISIONWIDE	TIP Construction	3,801,860	100,192	1,160,194	1,260,386	31,388	1,291,774	33.15%
Total Hazard Elimination			71,443,248	39,709,729	10,335,259	50,044,988	7,807,502	57,852,490	
INTERSTATE									
34145	I-0905 - I-95	TIP Construction	2,382,590	2,382,590		2,382,590		2,382,590	100.00%
34151	I-2004 - I-95 AND NC 125 INTERCHANGE S O	TIP Construction	521,698	521,698		521,698		521,698	100.00%
34164	I-2512 - I-95	TIP Construction	20,235,136	20,235,136		20,235,136		20,235,136	100.00%
34167	I-2703 - I-95	TIP Construction	8,922,107	8,922,107		8,922,107		8,922,107	100.00%
34168	I-2704 - I-95	TIP Construction	11,814,090	11,814,090		11,814,090		11,814,090	100.00%
34174	I-2812 - I-95	TIP Construction	10,203,426	10,203,426		10,203,426		10,203,426	100.00%
34177	I-3102 - I-95	TIP Construction	19,273,349	19,273,349		19,273,349		19,273,349	100.00%
34182	I-3318 - I-95	TIP Construction	27,712,394	13,215,521	2,576,121	15,791,642	8,527,420	24,319,062	56.98%
34185	I-3606 - I-95 FROM SR 1116 (MP 115) TO S	TIP Construction	12,840,158	12,840,158		12,840,158		12,840,158	100.00%
34199	I-4008 - I-40 FROM WAKE COUNTY LINE TO S	TIP Construction	737,408	737,408		737,408		737,408	100.00%
34200	I-4009 - I-40 FROM SOUTH OF I-95 (MP 328	TIP Construction	3,146,819	3,146,819		3,146,819		3,146,819	100.00%
34221	I-4039 - I-95	TIP Construction	2,806,505	2,806,505		2,806,505		2,806,505	100.00%
34227	I-4045 - I-95 NB & SB HALIFAX WEIGH STAT	TIP Construction	675	675		675		675	100.00%
34241	I-4415 - I-95 FROM SOUTH OF MILE POST 10	TIP Construction	4,249,242	4,249,242		4,249,242		4,249,242	100.00%
36595	I-4739 - I-40 AT NC 42	TIP Construction	1,875,000	1,439,436	329,762	1,769,198	570,857	2,340,055	94.36%
36691	I-3605 - I-95	TIP Construction	19,603,889	19,603,889		19,603,889		19,603,889	100.00%
36981	I-4416 - I-95 & NC 50/242 INTERCHANGE,	TIP Construction	892,509	702,123	211	702,334		702,334	78.69%
38716	I-4703 - I-95	TIP Construction	3,310,782	3,310,782		3,310,782		3,310,782	100.00%
38717	I-4704 - I-95	TIP Construction	2,729,367	2,729,367		2,729,367		2,729,367	100.00%
38742	I-4738 - I-95	TIP Construction	5,330,191	5,330,191		5,330,191		5,330,191	100.00%
39911	I-4901 - I-95	TIP Construction	800,305	800,306		800,306		800,306	100.00%
40891	I-4925 - I-95 & US-70 BUS	TIP Construction	945,163	945,163		945,163		945,163	100.00%
41921	I-5011 - I-95	TIP Construction	1,500,000	1,619,319		1,619,319		1,619,319	107.95%
41923	I-5012 - I-95	TIP Construction	7,616,832	7,616,832		7,616,832		7,616,832	100.00%
41925	I-5013 - I-95	TIP Construction	4,558,065	4,558,065		4,558,065		4,558,065	100.00%
42397	I-5016 - I-95	TIP Construction	2,959,150	2,959,150		2,959,150		2,959,150	100.00%
42398	I-5017 - I-95	TIP Construction	2,130,286	2,130,286		2,130,286		2,130,286	100.00%
42399	I-5018 - I-95	TIP Construction	3,232,437	3,232,437		3,232,437		3,232,437	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 15 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45062	I-5123 - I-40	TIP Construction	2,648,153	2,648,153		2,648,153		2,648,153	100.00%
45226	I-5137 - I-95	TIP Construction	1,507,261	1,507,261		1,507,261		1,507,261	100.00%
45419	I-5404 I-95	TIP Construction	926,251	926,098	152	926,250		926,250	100.00%
47019	I-5303 - I595	TIP Construction	4,529,710	26,799	1,559,661	1,586,460	351,562	1,938,022	35.02%
47050	Interstate Maintenance Preservation -47050	TIP Construction	2,068,720	2,068,720		2,068,720		2,068,720	100.00%
52001	I-5723 - I-40	TIP Construction	6,968,635		501,876	501,876	98,186	600,062	7.20%
52002	I-5724 - I-95	TIP Construction	10,401,031		582,517	582,517		582,517	5.60%
52003	I-5725 - I-95	TIP Construction	1,140,000		1,134,484	1,134,484	44,608	1,179,092	99.52%
52004	I-5726 - I-95	TIP Construction	10,000		27,909	27,909	3,400	31,309	279.09%
52005	I-5727 - I-95, SOUTH OF SR 1116 (GOVERNO	TIP Construction	4,851,741		591,000	591,000	304,757	895,757	12.18%
53004	I-5761 - I-95	TIP Construction	730,000		266,318	266,318	168,455	434,773	36.48%
53025	I-5784 - I-95	TIP Construction	12,688,436		69,533	69,533	3,133,344	3,202,877	0.55%
53026	I-5786 - I-95	TIP Construction	200,000		537,623	537,623	7,591	545,214	268.81%
53048	I-5842 - I-95	TIP Construction	10,000		10,040	10,040		10,040	100.40%
Total Interstate			231,009,511	174,503,101	8,187,207	182,690,308	13,210,180	195,900,488	
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN									
30268	6905180 Ext of corp parkway @ Whitakers Bus Ctr	General Construction	50,057	50,057		50,057		50,057	100.00%
30272	6905185 GDBP ext to SR1800 - Technology Drive	General Construction	11,396	11,396		11,396		11,396	100.00%
30281	6905199 GBP bus park area @ Speight MS SR1602	General Construction	118	118		118		118	100.00%
30311	6905230 Construct driveway, New Bays/ Princeville VFD	General Construction	3,729	3,729		3,729		3,729	100.00%
30550	U-2054Q - CLAYTON - INTERSECTION OF SR 1	General Construction	43,096	43,096		43,096		43,096	100.00%
30551	Left Turn lane on SR 1551/1552 98040630	General Construction	149,087	149,087		149,087		149,087	100.00%
30552	98040631 Construct 31' back to back C&G on SR1709	General Construction	90,600	90,600		90,600		90,600	100.00%
30553	Repair of drainage on NC 222 - 98041106	General Construction	62,415	62,415		62,415		62,415	100.00%
30554	U-1454Q - GOLDSBORO - US 70B (GRANTHAM S	General Construction	186,334	186,334		186,334		186,334	100.00%
30555	U-1267M - GOLDSBORO - EXTEND SR 1560 (RO	General Construction	401,283	401,283		401,283		401,283	100.00%
30556	U-2054R - GOLDSBORO - INTERSECTION OF SR	General Construction	42,321	42,321		42,321		42,321	100.00%
30557	Widen SR 1003 98041494	General Construction	401,554	401,554		401,554		401,554	100.00%
30558	Left turn lane on SR 1300 98041495	General Construction	81,128	81,128		81,128		81,128	100.00%
30559	Widen SR 1003 (New Hope road) 98041496	General Construction	322,664	322,664		322,664		322,664	100.00%
30560	Widen SR 2399 98041722	General Construction	91,959	91,959		91,959		91,959	100.00%
30562	Construct 3-lane section along SR 1938 - 98042229	General Construction	128,393	128,393		128,393		128,393	100.00%
30563	98042321 Replace storm drain on US64 Bus	General Construction	66,187	66,187		66,187		66,187	100.00%
30564	Replace existing pipe under SR 2312 98042610	General Construction	50,632	50,632		50,632		50,632	100.00%
30565	Widen NC 122 98042709	General Construction	402,102	402,102		402,102		402,102	100.00%
30566	Construct road on new location by NC 125 98043052	General Construction	140,607	140,607		140,607		140,607	100.00%
30567	New Serviec Road on US 158 - 98043053	General Construction	314,029	314,029		314,029		314,029	100.00%
30568	U-2154A - ROCKY MOUNT - INTERSECTION OF	General Construction	214,946	214,946		214,946		214,946	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 16 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30569	U-2154B - ROCKY MOUNT - NC 97 (ATLANTIC	General Construction	25,000	25,000		25,000		25,000	100.00%
30570	SR 2322 - GDBP&SEC 98043148	General Construction	90,759	90,759		90,759		90,759	100.00%
30571	98043149 Construct turn lane @ SR1603/1770	General Construction	592,632	592,632		592,632		592,632	100.00%
30572	Construct Drop Inlets along SR 2332 - 98043431	General Construction	15,392	15,392		15,392		15,392	100.00%
30574	U-2154L - SMITHFIELD - US 70 BUS AT SECO	General Construction	100,641	100,641		100,641		100,641	100.00%
30575	Bicycle Path on SR 1003 - 98043736	General Construction	8,665	8,665		8,665		8,665	100.00%
30576	U-2054X - TARBORO - NC 111 FROM .10 MILE	General Construction	126,351	126,351		126,351		126,351	100.00%
30577	E-4115 - TARBORO - SR 1520 (ST ANDREWS R	General Construction	50,000	50,000		50,000		50,000	100.00%
30578	Multi-lane Curb/Gutter on NC33/ SR157798044166	General Construction	285,049	285,049		285,049		285,049	100.00%
30579	Widen and Resurface SR 1576 98044167	General Construction	9,227	9,227		9,227		9,227	100.00%
30580	Superelevate curve on NC 33 98044168	General Construction	38,891	38,891		38,891		38,891	100.00%
30581	Install pedestrian lighting along US 64A - 98044169	General Construction	686,109	686,109		686,109		686,109	100.00%
30582	Remove/replace C&G, Resurface US 158 - 98044219	General Construction	438,958	438,958		438,958		438,958	100.00%
30584	U-1854W - WILSON - SR 1168 (GOLDSBORO ST	General Construction	448,360	448,360		448,360		448,360	100.00%
30585	Widen SR 1332 98044505	General Construction	357,684	357,684		357,684		357,684	100.00%
31235	6300008 Construct new service rd US158	General Construction	151,191	151,191		151,191		151,191	100.00%
31236	U-1367T - CLAYTON - SR 1551 AT BOTH ENTR	General Construction	119,123	119,123		119,123		119,123	100.00%
31237	R-3367B - NC 231 NEAR CORINTH HOLDER SCH	General Construction	73,907	73,907		73,907		73,907	100.00%
31238	6310027 Widen SR2399 to a multi-lane C&G	General Construction	149,864	149,864		149,864		149,864	100.00%
31239	Construct crossover at MP 331 on I-40. - 6310028	General Construction	75,399	75,399		75,399		75,399	100.00%
31240	R-3367R - I-95/GOLDROCK INTERCHANGE	General Construction	190,000	190,000		190,000		190,000	100.00%
31241	R-3466C - ACCESS RD TO NASH COUNTY COMMU	General Construction	25,139	25,139		25,139		25,139	100.00%
31243	6320012 Remove crossover and ext turn lane	General Construction	25,581	25,581		25,581		25,581	100.00%
31244	6320013 GDBP soil erosion control SR1972	General Construction	44,401	44,401		44,401		44,401	100.00%
31245	6320014 Construct of 2 bridges, Tar River on NC43	General Construction	250,782	250,782		250,782		250,782	100.00%
31246	ROW for Right turn lane on Sr 1237 - 6320015	General Construction	203,290	203,290		203,290		203,290	100.00%
31247	U-2054L - SEVEN SPRINGS - SR 1731	General Construction	3,882	3,882		3,882		3,882	100.00%
31248	6330010 Drainage survey of stradford hills subdiv	General Construction	14,759	14,759		14,759		14,759	100.00%
31249	Construct left turn lane on NC 111 - 6330013	General Construction	125,267	125,267		125,267		125,267	100.00%
31250	Construct right turn lane on US 70 - 6330014	General Construction	25,000	25,000		25,000		25,000	100.00%
31251	Install 42" RCP under SR 1003 - 6330015	General Construction	44,306	44,306		44,306		44,306	100.00%
31252	Construct left turn lanes on US 13/SR1006 - 6330016	General Construction	94,785	94,785		94,785		94,785	100.00%
31253	6330017 Install Emer Veh Enter when Flashing Sign	General Construction	14,249	14,249		14,249		14,249	100.00%
31254	6330018 Construct 3 lanes SR1938, Sonoco Plant	General Construction	75,975	75,975		75,975		75,975	100.00%
31255	6330019 Construct turn lane SR1744/NC111	General Construction	219,436	219,436		219,436		219,436	100.00%
31256	6330020 Install flashers over emerg veh warn sign	General Construction	13,768	13,768		13,768		13,768	100.00%
31257	6330021 Install PVC water line to repair on SR 1938	General Construction	245,865	245,865		245,865		245,865	100.00%
31258	6330022 Improve drain on SR1161 in Cricket Ridge	General Construction	39,249	39,249		39,249		39,249	100.00%
31259	Widen SR 10003 to SR 1565 in Goldsboro - 6330023	General Construction	80,995	80,995		80,995		80,995	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 17 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31260	6340015 GDBP SR1545 in Wilson Cty	General Construction	19,518	19,518		19,518		19,518	100.00%
31261	6340016 Construct new road @ Wilson Industrial Ctr	General Construction	111,012	111,012		111,012		111,012	100.00%
31715	PS3247 - INTERSECTION OF NC 43 & SR 1006	General Construction	82,264	82,264		82,264		82,264	100.00%
31716	PS3248 - US 258 WEST OF SR 1523	General Construction	40,687	40,687		40,687		40,687	100.00%
31717	PS3342 - INTERSECTION OF NC 122 & SR 120	General Construction	32,658	32,658		32,658		32,658	100.00%
31718	US3787 - ROANOKE RAPIDS - SR 1629 (WELDO	General Construction	26,934	26,934		26,934		26,934	100.00%
31719	RS2379 - INTERSECTION OF SR 1003 AT SR 1	General Construction	73,343	73,343		73,343		73,343	100.00%
31720	PS3207 - INTERSECTION OF US 70 BUS & SR	General Construction	45,576	45,576		45,576		45,576	100.00%
31721	PS3203 - INTERSECTION OF US 70 & SR 2309	General Construction	38,244	38,244		38,244		38,244	100.00%
31722	US3706 - SMITHFIELD - INTERSECTION OF US	General Construction	52,903	52,903		52,903		52,903	100.00%
31723	RS2444 - SR 1550 (WINSTON RD) AT WHITE O	General Construction	65,387	65,387		65,387		65,387	100.00%
31724	US3756 - CLAYTON - US 70 AT NC 42 E	General Construction	4,563	4,563		4,563		4,563	100.00%
31725	US3786 - SR 1003 (BUFFALOE RD) AT SR 192	General Construction	157,592	157,592		157,592		157,592	100.00%
31726	PS3360 - US 701 FROM I-95 TO THE HOLIDAY	General Construction	101,586	101,586		101,586		101,586	100.00%
31727	US3839 - SMITHFIELD - US 301 AT PEEDIN S	General Construction	30,872	30,872		30,872		30,872	100.00%
31728	US3840 - SELMA - SR 1003 (BUFFALO RD) AT	General Construction	132,543	132,543		132,543		132,543	100.00%
31729	RS2503 - SR 1010 (CLEVELAND RD) & SR 152	General Construction	122,073	122,073		122,073		122,073	100.00%
31730	PS3396 - US 70A & SR 2309 (PEEDIN AVE)	General Construction	22,844	22,844		22,844		22,844	100.00%
31731	US3905 SR1927 @ Webb Street Traffic Signal Install	General Construction	68,764	68,764		68,764		68,764	100.00%
31732	RS2518 SR 1010 at SR 1501	General Construction	39,528	39,528		39,528		39,528	100.00%
31733	RS2519 SR 1330 at SR 1356	General Construction	13,232	13,232		13,232		13,232	100.00%
31734	PS3422 I-40 EB Ramps at NC 210	General Construction	81,793	81,793		81,793		81,793	100.00%
31735	PS3433 - I-40 EASTBOUND EXIT RAMP AT NC	General Construction	36,904	36,904		36,904		36,904	100.00%
31737	PS3214 - INTERSECTION OF US 301 & MAIN E	General Construction	33,157	33,157		33,157		33,157	100.00%
31738	US3788 - ROCKY MOUNT - NC 4 & NC 48	General Construction	18,975	18,975		18,975		18,975	100.00%
31739	US3841 - ROCKY MOUNT - SR 1770 (SUNSET A	General Construction	34,035	34,035		34,035		34,035	100.00%
31740	RS2191 - INTERSECTION OF SR 1003 & SR 17	General Construction	146,167	146,167		146,167		146,167	100.00%
31741	RS2192 - SR 1003 (NEW HOPE RD) AT THE MA	General Construction	50,508	50,508		50,508		50,508	100.00%
31742	PS3343 - INTERSECTION OF NC 111 AT SR 15	General Construction	28,138	28,138		28,138		28,138	100.00%
31743	PS3344 - INTERSECTION OF US 70 & SR 1242	General Construction	103,869	103,869		103,869		103,869	100.00%
31744	PS3361 - INTERSECTION OF NC 111 & SR 154	General Construction	11,262	11,262		11,262		11,262	100.00%
31745	US3867 - US 70 & SR 1711 (OAK FOREST RD)	General Construction	23,550	23,550		23,550		23,550	100.00%
31746	PS3381 - US 13 & SR 1006 (GRANTHAM SCHOO	General Construction	79,037	79,037		79,037		79,037	100.00%
31747	PS3397 - NC 581 & SR 1008 (STEVENS MILL	General Construction	3,708	3,708		3,708		3,708	100.00%
31748	PS3398 - NC 111 & NC 55	General Construction	4,938	4,938		4,938		4,938	100.00%
31749	US3898 US 70 and SR 1731	General Construction	32,695	32,695		32,695		32,695	100.00%
31750	RS2531 Bridge #131 on SR 1130	General Construction	37,358	37,358		37,358		37,358	100.00%
31752	US3681 - WILSON - INTERSECTION OF SR 160	General Construction	49,413	49,413		49,413		49,413	100.00%
31753	US3818 - STANTONSBURG - INTERSECTION OF	General Construction	31,995	31,995		31,995		31,995	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 18 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31754	US3842 - WILSON - US 301/264 (WARD BLVD)	General Construction	28,195	28,195		28,195		28,195	100.00%
31755	US3883 - WILSON - SR 1602 (CHARLESTON RD	General Construction	691	691		691		691	100.00%
31756	US3906 US 264 at I-95 SB Ramps	General Construction	83,658	83,658		83,658		83,658	100.00%
35816	CP5821 - CLAYTON CLOSED LOOP SYSTEM - US	General Construction	656,348	656,348		656,348		656,348	100.00%
35817	CP5885 - I-40/I-95 INTERCHANGE	General Construction	851,185	851,185		851,185		851,185	100.00%
35818	6312003R US70 Bus Loop Smithfield Closed Loop	General Construction	696,322	696,322		696,322		696,322	100.00%
35825	CP5822 - GOLDSBORO CLOSED LOOP SYSTEM	General Construction	2,448	2,448		2,448		2,448	100.00%
35827	CP5823 - US 301/US 264-301 AT US 264/PUR	General Construction	667	667		667		667	100.00%
35828	SR 1184 Closed Loop System - 6342002R	General Construction	291,104	291,104		291,104		291,104	100.00%
36295	Cummins Atlantic - Roadway	General Construction	224,798	224,798		224,798		224,798	100.00%
36301	Directional Signs Lucama	General Construction	5,817	5,817		5,817		5,817	100.00%
36310	Halifax Academy - SR 1627	General Construction	94,539	94,539		94,539		94,539	100.00%
36311	I-40 at NC 42 - Widen Exit Ramp	General Construction	148,215	148,215		148,215		148,215	100.00%
36314	I-40 at NC 210 - Widen Exit Ramp	General Construction	39,584	39,584		39,584		39,584	100.00%
36344	New Roadway from US 301 Bus. (Church St)	General Construction	1,139,625	1,139,625		1,139,625		1,139,625	100.00%
36531	PS-3446 NC 581 SR 1919 ROW for Utilities	General Construction	381,296	381,296		381,296		381,296	100.00%
36544	SR 1163 fr Barnes Street to Vance Street	General Construction	194,715	194,715		194,715		194,715	100.00%
36565	I-95 RWIWS Upgrade	General Construction	26,504	26,504		26,504		26,504	100.00%
36690	Relocation of Dominion NC Power transmis	General Construction	21,704	21,704		21,704		21,704	100.00%
37132	US3964 - GOLDSBORO - SR 1926 (OLD MT. OL	General Construction	94,991	94,991		94,991		94,991	100.00%
37203	Replace 2 48" CMP PIPES(Princeton) WITH	General Construction	178,995	178,995		178,995		178,995	100.00%
37205	Install traffic signal NC43 at SR1006	General Construction	52,102	52,102		52,102		52,102	100.00%
37206	Install traffic signal SR1136 and SR1001	General Construction	35,497	35,497		35,497		35,497	100.00%
37517	SR2303 (Tyler Drive) Extension of Tyler	General Construction	301,555	301,555		301,555		301,555	100.00%
37755	PS3472 - US 258 AT NC 42/43	General Construction	19,522	19,522		19,522		19,522	100.00%
37756	PS3473 - NC 96 AT SR 1938 (LITTLE DIVINE	General Construction	25,784	25,784		25,784		25,784	100.00%
37757	US3975 - NASHVILLE - NC 58 (WASHINGTON S	General Construction	23,501	23,501		23,501		23,501	100.00%
37790	Middlesex - Extend curb and gutter on NC	General Construction	437,130	437,130		437,130		437,130	100.00%
37792	Clayton replace existing 24" RCP with do	General Construction	156,144	156,144		156,144		156,144	100.00%
37793	Rocky Mount Slab leveling on bridge appr	General Construction	82,321	82,321		82,321		82,321	100.00%
37796	Radius improvement at intersection of US	General Construction	11,376	11,376		11,376		11,376	100.00%
37797	Resurface SR 1541 from NC 43 to approxim	General Construction	158,435	158,435		158,435		158,435	100.00%
37799	Widen and repair storm drain on SR 1192	General Construction	47,017	47,017		47,017		47,017	100.00%
38179	PS3481 - NC 50 AT SR 1524 (OLD DRUG STOR	General Construction	24,867	24,867		24,867		24,867	100.00%
38180	PS3482 - NC 222 IN THE VIC. OF SR 2107	General Construction	23,416	23,416		23,416		23,416	100.00%
38181	RS2554 - SR 1301 (SUNSET LAKE RD) & SR 1	General Construction	15,006	15,006		15,006		15,006	100.00%
39199	PS3488 - NC 50 AT SR 1517 (OLD SANDERS H	General Construction	48,930	48,930		48,930		48,930	100.00%
39200	PS3489 - NC 42 LOOP ONTO I-40 WESTBOUND	General Construction	5,159	5,159		5,159		5,159	100.00%
39201	PS3490 - NC 210 AT SR 1382	General Construction	205,387	205,387		205,387		205,387	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 19 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39489	PS3504 Bridge 104	General Construction	77,087	77,087		77,087		77,087	100.00%
39490	RS2564 SR 1770 at Candlewood Dr	General Construction	49,370	49,370		49,370		49,370	100.00%
39492	US3996 NC 211 at Pee Dee Road	General Construction	257,394	257,394		257,394		257,394	100.00%
39493	PS3505 US 117 at SR 1120	General Construction	92,205	92,205		92,205		92,205	100.00%
40056	SR 1700 (Covered Bridge Rd) and SR 1714	General Construction	27,663	27,663		27,663		27,663	100.00%
40058	Construct a new roadway on campus of Nas	General Construction	121,560	121,560		121,560		121,560	100.00%
40059	Install pedestrian lighting along US 301	General Construction	554,400	554,400		554,400		554,400	100.00%
40060	(Wayne Memorial Drive) prade existing tr	General Construction	25,005	25,005		25,005		25,005	100.00%
40062	SR 1229 (Wade Rd) Grade, Drain, base and	General Construction	54,819	54,819		54,819		54,819	100.00%
40063	NC 33, SR 1518 traffic signal - Tarboro	General Construction	34,739	34,739		34,739		34,739	100.00%
40064	Install median crossover Nash Co. on I-9	General Construction	44,216	44,216		44,216		44,216	100.00%
40066	Install a traffic signal at the intersec	General Construction	35,609	35,609		35,609		35,609	100.00%
40068	SR 1323 (Tilghman Rd.) Extend curb and g	General Construction	238,354	238,354		238,354		238,354	100.00%
40069	CT -Construct de-acceleration lane US70	General Construction	69,719	69,719		69,719		69,719	100.00%
40070	NC 231 and NC 96 Install a flasher aroun	General Construction	25,156	25,156		25,156		25,156	100.00%
40071	Perform an engineering analysis of US 70	General Construction	58,912	58,912		58,912		58,912	100.00%
40072	NC39 and SR 1723 (Earpsboro Rd) Install	General Construction	5,789	5,789		5,789		5,789	100.00%
40073	Drainage improvements within Town of Luc	General Construction	166,261	166,261		166,261		166,261	100.00%
40074	NC 43 Widen existing 2 lane sections to	General Construction	307,198	307,198		307,198		307,198	100.00%
40075	Realignment of SR 1544 at NC 97 to reduc	General Construction	17,709	17,709		17,709		17,709	100.00%
40076	SR 1003 Widen existing 2 lane sections t	General Construction	846,734	846,734		846,734		846,734	100.00%
40077	Provide left turn lane along SR 1332 (La	General Construction	57,717	57,717		57,717		57,717	100.00%
40079	Install an emergency flasher at Princevi	General Construction	11,340	11,340		11,340		11,340	100.00%
40080	Conetoe VFD Driveway - Repair and repave	General Construction	24,711	24,711		24,711		24,711	100.00%
40098	Installation of directional signing	General Construction	19,222	19,222		19,222		19,222	100.00%
40121	PS3518 US 264 from NC 58 to Greene County Line	General Construction	58	58		58		58	100.00%
40148	US 301 @ Project Driveway/Hospira Drive	General Construction	119,958	119,958		119,958		119,958	100.00%
40189	Inborden School request to assist fundin	General Construction	50,905	50,905		50,905		50,905	100.00%
40190	Nash Community College request to assist	General Construction	79,922	79,922		79,922		79,922	100.00%
40194	Spring Street - Grade, drain, base and p	General Construction	96,519	96,519		96,519		96,519	100.00%
40225	This project will mill, adjust utilities	General Construction	62,524	62,524		62,524		62,524	100.00%
40227	Replace existing deteriorating pipes cre	General Construction	50,431	50,431		50,431		50,431	100.00%
40264	Add an emergency vehicle crossover on In	General Construction	46,258	46,258		46,258		46,258	100.00%
40294	Construct left turn lane on NC 97 at SR	General Construction	193,159	193,159		193,159		193,159	100.00%
40382	PS3529 NC 4/48 at NC 3	General Construction	22,250	22,250		22,250		22,250	100.00%
40383	PS3530 NC 58 at SR 1145	General Construction	8,321	8,321		8,321		8,321	100.00%
40384	PS3531 US 301 at SR 1165	General Construction	16,941	16,941		16,941		16,941	100.00%
40525	PS3539 - US 70 at SR 1719 (Beston Rd)	General Construction	735,314	735,314		735,314		735,314	100.00%
40703	SS-4904A, Johnston, NC 42 at SR 1524	General Construction	37,778	37,778		37,778		37,778	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 20 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40704	SS-4904D - Johnston - SR 1003	General Construction	30,331	30,331		30,331		30,331	100.00%
40705	SS-4904C, Nash, I-95 at SR 1700 overpass	General Construction	13,964	13,964		13,964		13,964	100.00%
40706	SS-4904B, Wayne - US 70 Bus at SR 1711	General Construction	9,420	9,420		9,420		9,420	100.00%
40847	SS-4904E, Johnston, SR 1003 and SR 1700.	General Construction	112,129	112,129		112,129		112,129	100.00%
40848	SS-4904H, Wayne, NC 55 and NC 111.	General Construction	27,245	27,245		27,245		27,245	100.00%
40849	SS-4904F, Wayne, US 117	General Construction	156,750	156,750		156,750		156,750	100.00%
40850	SS-4904G, Johnston, SR 2398 at Venture	General Construction	16,618	16,618		16,618		16,618	100.00%
41002	Rocky Mount CCTV System Upgrade	General Construction	27,955	27,955		27,955		27,955	100.00%
41020	SS-4904I, Johnston, SR 1010 at SR 1501	General Construction	3,686	3,686		3,686		3,686	100.00%
41021	SS-4904J, Wilson, US 301 at SR 1165	General Construction	250,000	250,000		250,000		250,000	100.00%
41247	SS-4904K - Johnston - NC 210 at I-40 WB	General Construction	45,376	45,376		45,376		45,376	100.00%
41248	SS-4904L - Nash - SR 1544 and SR 1604	General Construction	340,564	340,564		340,564		340,564	100.00%
41249	SS-4904M - Wayne - US 13 at SR 1705	General Construction	223,445	223,445		223,445		223,445	100.00%
41250	SS-4904N - Johnston - SR 1010 & SR 1525	General Construction	2,476	2,476		2,476		2,476	100.00%
41251	SS-4904O - Johnston - SR 1923	General Construction	8,846	8,846		8,846		8,846	100.00%
41252	SS-4904P - Johnston - NC 210	General Construction	219,570	219,570		219,570		219,570	100.00%
41253	SS-4904Q - Johnston - SR 1555 nr SR 1556	General Construction	14,149	14,149		14,149		14,149	100.00%
41382	SS-4904R - Nash - US 301	General Construction	89,771	89,771		89,771		89,771	100.00%
41383	SS-4904S - Edgecombe - US 258 at US 64	General Construction	30,705	30,705		30,705		30,705	100.00%
41385	SS-4904T - Johnston - NC 42 at SR 1902	General Construction	232,898	232,898		232,898		232,898	100.00%
41627	SS-4904V - Johnston - SR 1553	General Construction	1,667	1,667		1,667		1,667	100.00%
41752	SS-4904X - Johnston - US 301	General Construction	680	680		680		680	100.00%
41843	SS-4904Y - Johnston - SR 1938 at SR 2127	General Construction	33,257	33,257		33,257		33,257	100.00%
41993	SS-4904Z - Johnston - NC 210 at SR 1309	General Construction	169,829	169,829		169,829		169,829	100.00%
42419	SS-4904AB - Johnston - NC 39	General Construction	64,944	64,944		64,944		64,944	100.00%
42465	SS-4904AC - Johnston - SR 1700	General Construction	104,450	104,450		104,450		104,450	100.00%
42601	SS-4904AD - Wayne - US 70	General Construction	124,912	124,912		124,912		124,912	100.00%
42602	SS-4904AF - Johnston - US 70	General Construction	22,638	22,638		22,638		22,638	100.00%
42603	SS-4904AG - Wayne - NC 55	General Construction	31,094	31,094		31,094		31,094	100.00%
42604	SS-4904AE - Nash - SR 1435	General Construction	55,060	55,060		55,060		55,060	100.00%
42690	SS-4904AH - Wilson - US 301	General Construction	38,500	38,500		38,500		38,500	100.00%
42691	SS-4904AI - Halifax - NC 48	General Construction	32,865	32,865		32,865		32,865	100.00%
42766	SS-4904AJ - Johnston - SR 1004	General Construction	83,503	83,503		83,503		83,503	100.00%
42937	SS-4904AL - Wayne - NC 111 at SR 1546	General Construction	63,404	63,404		63,404		63,404	100.00%
43020	SS-4904AK - Wilson - NC 42 at NC 581	General Construction	2,269	2,269		2,269		2,269	100.00%
43024	SS-4904AM - Edgecombe - NC 33 at NC 42	General Construction	41,576	41,576		41,576		41,576	100.00%
43025	SS-4904AN - Wayne - NC 55 at NC 111.	General Construction	143,885	143,885		143,885		143,885	100.00%
43026	SS-4904AO - Johnston - US 70 at SR 1002	General Construction	22,275	22,275		22,275		22,275	100.00%
43077	SS-4904AP - Wilson-US 264A from SR 1165	General Construction	250,000	64,928	44,159	109,087	8,154	117,241	43.63%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 21 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43125	SS-4904AQ - Wayne - NC 111 at SR 1547	General Construction	4,617	4,617		4,617		4,617	100.00%
43172	SS-4904AS - Johnston - US 70 Business	General Construction	19,890	19,890		19,890		19,890	100.00%
43178	SS-4904AR - Halifax - NC 125 at SR 1683	General Construction	205,928	205,928		205,928		205,928	100.00%
43203	SS-4904AT - Wayne - SR 1744	General Construction	4,344	4,344		4,344		4,344	100.00%
43291	SS-4904AU - Wayne- US 117 at SR 1141	General Construction	86,140	86,140		86,140		86,140	100.00%
43292	SS-4904AV - Wayne - NC 55 at NC 403, etc	General Construction	227,152	227,152		227,152		227,152	100.00%
43293	SS-4904AW - Johnston - NC 42 W. of NC 50	General Construction	149,700	149,700		149,700		149,700	100.00%
43294	SS-4904AX - Johnston - SR 1706 (Loop R	General Construction	246,456	246,456		246,456		246,456	100.00%
43355	SS-4904AY - Halifax - NC 4 betw. SR 1308	General Construction	177,181	177,181		177,181		177,181	100.00%
43381	SS-4904AZ - Nash - NC 58 at SR 1145	General Construction	182,288	148,581	33,706	182,287		182,287	100.00%
43383	SS-4904BA - Wilson - SR 1165 from NC 42	General Construction	156,052	156,052		156,052		156,052	100.00%
43385	SS-4904BB - Johnston - US 301	General Construction	82,671	82,671		82,671		82,671	100.00%
43389	SS-4904BC - Halifax - SR 1804	General Construction	55,452	55,452		55,452		55,452	100.00%
43394	SS-4904BD - Nash - US 301 S of Main St	General Construction	43,945	43,945		43,945		43,945	100.00%
43436	SS-4904BE -Wayne - US 70 at I-795	General Construction	46,117	46,117		46,117		46,117	100.00%
43444	SS-4904BF - Nash - SR 1544 @ SR 1765	General Construction	39,969	39,969		39,969		39,969	100.00%
43462	SS-4904BG - Edgecombe - SR 1404, SR 1003	General Construction	173,294	173,294		173,294		173,294	100.00%
43500	SS-4904BH - Wayne - SR 1930	General Construction	156,721	156,721		156,721		156,721	100.00%
43501	SS-4904BI - Wayne - SR 1130	General Construction	392,537	392,537		392,537		392,537	100.00%
43519	SS-4904BJ - Wayne - SR 1927 (Genoa Rd)	General Construction	194,416	194,416		194,416		194,416	100.00%
43520	SS-4904BK - Wayne - US 13 betw. SR 1006	General Construction	83,815	83,815		83,815		83,815	100.00%
43564	SS-4904BL - Wilson -US 301 S. of SR 1368	General Construction	12,845	12,845		12,845		12,845	100.00%
43565	SS-4904BM - Wayne - US 117 at US 13	General Construction	152,235	152,235		152,235		152,235	100.00%
43566	SS-4904BN - Edgecombe - US 258 at NC 42	General Construction	10,071	10,071		10,071		10,071	100.00%
43646	SS-4904BQ - Johnston - SR 1309 (Old Fair	General Construction	83,766	83,766		83,766		83,766	100.00%
43647	SS-4904BP - Nash - US 301 S. of SR 1516	General Construction	91,797	91,797		91,797		91,797	100.00%
43648	SS-4904BO - Wayne - SR 1932 (Emmaus	General Construction	42,641	42,641		42,641		42,641	100.00%
43673	SS-4904BR - Nash - I-95 near MM 137	General Construction	36,310	36,310		36,310		36,310	100.00%
43694	SS-4904BS - Halifax - US 158 (Julian	General Construction	303,584		3,707	3,707		3,707	1.22%
43749	SS-4904BT - Johnston - NC 96 at SR 1934	General Construction	60,631	60,631		60,631		60,631	100.00%
43772	SS-4904BU - Edgecombe - US 64	General Construction	406,491	406,491		406,491		406,491	100.00%
43773	SS-4904BV - Edgecombe - US 64	General Construction	406,491	406,491		406,491		406,491	100.00%
43776	SS-4904BW - Wayne - SR 1003 at SR 1570	General Construction	54,498	54,498		54,498		54,498	100.00%
43777	SS-4904BX - Johnston - NC 42 at NC 222	General Construction	232,741	232,741		232,741		232,741	100.00%
43778	SS-4904BY - Johnston - NC 42 at SR 1628	General Construction	41,516	32,055	9,461	41,516		41,516	100.00%
43779	SS-4904BZ - Wayne - NC 581 at SR 1236	General Construction	62,406	62,406		62,406		62,406	100.00%
43843	SS-4904CA - Wilson - I-795 SB/US 264 EB	General Construction	108,997	111,721	(53,472)	58,249		58,249	53.44%
43863	SS-4904CB-Johnston-SR 1533 and SR 1700	General Construction	25,322	25,322		25,322		25,322	100.00%
43864	SS-4904CC - Johnston - NC 96 at NC 231	General Construction	43,173	43,173		43,173		43,173	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 22 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43865	SS-4904CD - Nash/Wilson/Greene - US 264	General Construction	55,285	1,780	53,505	55,285		55,285	100.00%
43866	SS-4904CE - Johnston - NC 55 at NC 242	General Construction	16,209	16,209		16,209		16,209	100.00%
43867	SS-4904CF - Wayne - SR 1713	General Construction	179,915	179,915		179,915		179,915	100.00%
43868	SS-4904CG - Wayne - NC 55 at SR 1744	General Construction	80,651	96,368	(15,716)	80,652		80,652	100.00%
43869	SS-4904CH - Nash - SR 1603 at SR 1717	General Construction	35,802	35,802		35,802		35,802	100.00%
43903	SS-4904CI - Johnston - SR 1551 (Guy Rd)	General Construction	460,778	460,778		460,778		460,778	100.00%
43916	SS-4904CJ - Wayne - SR 1918	General Construction	316,000	170,094	64	170,158		170,158	53.85%
43917	SS-4904CK - Johnston - SR 1501	General Construction	12,550	12,550		12,550		12,550	100.00%
43971	SS-4904CL - Johnston - NC 42 at SR 2008	General Construction	30,699	30,699		30,699		30,699	100.00%
43978	SS-4904CM (Reg.)-Johnston-US 301	General Construction	110,282	110,282		110,282		110,282	100.00%
43979	SS-4904CN (Div.) - Wayne - SR 1556	General Construction	160,341	146,383	32,752	179,135		179,135	111.72%
43980	SS-4904CO (Div.)-Johnston-SR 1143	General Construction	242,585	242,585		242,585		242,585	100.00%
44142	SS-4904CR - Nash - SR 1145 at SR 1700	General Construction	29,737	29,737		29,737		29,737	100.00%
44143	SS-4904CQ - Wayne - SR 1918 at SR 1926	General Construction	6,518	6,518		6,518		6,518	100.00%
44167	SS-4904CS - Johnston -NC 96 N of SR 1945	General Construction	73,875	73,875		73,875		73,875	100.00%
44180	SS-4904CT - Edgecombe - US 64, SR 1225	General Construction	44,000	23,349	20,227	43,576		43,576	99.04%
44181	SS-4904CU - Edgecombe - NC 43, SR 1003	General Construction	36,922	36,922		36,922		36,922	100.00%
44183	SS-4904CV -Johnston - SR 1563 (Little Cr	General Construction	26,144	26,144		26,144		26,144	100.00%
44184	SS-4904CW - Johnston - NC 96 at SR 1178	General Construction	32,104	19,633	12,470	32,103		32,103	100.00%
44185	SS-4904CX - Nash - US 64 at NC 58 (Washi	General Construction	300,800		1,162	1,162		1,162	0.39%
44186	SS-4904CY - Halifax - NC 125 (E. 10th St	General Construction	20,914	17,296	4,555	21,851		21,851	104.48%
44187	SS-4904CZ - Johnston - NC 210 at SR 1309	General Construction	9,020	9,020		9,020		9,020	100.00%
44260	SS-4904DB - Edgecombe - SR 1243 (Leggett	General Construction	13,362	13,362		13,362		13,362	100.00%
44261	SS-4904DC - Nash/Wake - US 264 bt. NC 39	General Construction	244,000	173,481	10,453	183,934	6,800	190,734	75.38%
44262	SS-4904DD - Wilson - US 264A/NC 42	General Construction	23,600		23,600	23,600		23,600	100.00%
44263	SS-4904DA - Halifax -NC 43/561 @ SR 1333	General Construction	5,853	5,853	108	5,961		5,961	101.85%
44317	SS-4904DG - Nash - SR 1714 (Bethlehem Rd	General Construction	3,872	2,449	1,422	3,871		3,871	99.97%
44318	SS-4904DF - Johnston-NC 42,NC 27,SR 1007	General Construction	117,600	46	96,173	96,219		96,219	81.82%
44319	SS-4904DE - Wayne - US 70 at NC 581	General Construction	46,208	33,541	12,667	46,208		46,208	100.00%
44441	SS-4904DH - Johnston - NC 42 at SR 1705	General Construction	4,166	56	4,110	4,166		4,166	100.00%
44442	SS-4904DI - Wayne - US 13/117 at NC 581	General Construction	31,500		22,081	22,081		22,081	70.10%
44510	SS-4904DJ - Johnston/Wayne - US 70	General Construction	270,000		64,922	64,922	82,389	147,311	24.05%
44511	SS-4904DK - Johnston - SR 1701 (Wendell	General Construction	45,000		39,205	39,205		39,205	87.12%
44512	SS-4904DL - Nash - NC 581 at SR 1134	General Construction	75,000		46,376	46,376		46,376	61.83%
44579	SS-4904DM-Edgecombe- US 64 betw Exit 485	General Construction	13,500		12,050	12,050		12,050	89.26%
44624	SS-4904DN - Johnston - NC 96 at SR 1938	General Construction	45,000		20,109	20,109		20,109	44.69%
44626	SS-4904DO - Halifax - NC 4 near SR 1308	General Construction	13,500						0.00%
44627	SS-4904DP - Johnston - NC 42 at NC 96	General Construction	162,000		35,757	35,757		35,757	22.07%
44748	SS-4904DQ - Wayne -US 13/70 W of SR 1565	General Construction	36,000						0.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 23 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44749	SS-4904DR - Wayne -NC 111 betw Duplin Co	General Construction	225,900						0.00%
44813	SS-4904DS - Nash - US 301 at Tyler Dr.	General Construction	13,000						0.00%
46490	NC 111Construction of an industrial acce	General Construction	184,226	184,226		184,226		184,226	100.00%
46491	Replacement of approximately 1100 LF of	General Construction	81,008	81,008		81,008		81,008	100.00%
46492	Project is located approximately 500' ea	General Construction	91,099	91,099		91,099		91,099	100.00%
46494	Construction of a turn lane at Northwest	General Construction	279,237	279,237		279,237		279,237	100.00%
46495	Mill, resurface and curb and gutter repa	General Construction	1,099,969	1,099,969		1,099,969		1,099,969	100.00%
46496	Whitakers along US 301 from 500' south	General Construction	126,625	126,625		126,625		126,625	100.00%
46497	Drainage improvements to the storm drain	General Construction	15,121	15,121		15,121		15,121	100.00%
46498	Project is located in Weldon along the n	General Construction	101,039	101,039		101,039		101,039	100.00%
46499	Supplemental funding for Sysco Corporati	General Construction	137,811	137,811		137,811		137,811	100.00%
46500	Access road on new location from an int	General Construction	135,745	135,745		135,745		135,745	100.00%
46501	Nova Nordisk – Construct 3-lane section	General Construction	4,744	4,744		4,744		4,744	100.00%
46502	Roanoke Rapids Entertainment Park - The	General Construction	3,716,788	3,716,788		3,716,788		3,716,788	100.00%
46503	GAF on Old Mount Olive Highway to provid	General Construction	134,408	134,408		134,408		134,408	100.00%
46543	The proposed Headway Corporation will be	General Construction	151,890	151,890		151,890		151,890	100.00%
46544	Carbon Products: Construct an access ro	General Construction	41,581	41,581		41,581		41,581	100.00%
46545	Increase turning radius on US 70 Busines	General Construction	13,731	13,731		13,731		13,731	100.00%
46546	Increase turning radius on NC 222 at US	General Construction	62,071	62,071		62,071		62,071	100.00%
46547	Installation of thermo-plastic rumble st	General Construction	19,229	19,229		19,229		19,229	100.00%
46548	DMS I-95/US 64 - Total requested for SB	General Construction	335,151	335,151		335,151		335,151	100.00%
46549	Vertical realignment on NC 210 north of	General Construction	111,932	111,932		111,932		111,932	100.00%
46550	Construct an access road for Sylvan Heig	General Construction	161,781	161,781		161,781		161,781	100.00%
46552	JR Road - Eliminate approx. 1000 feet of	General Construction	11,205	11,205		11,205		11,205	100.00%
46553	Install traffic signal on NC 42 (Tarboro	General Construction	104,670	104,670		104,670		104,670	100.00%
46554	US 64 Crossing – Roadway construction of	General Construction	217,549	217,549		217,549		217,549	100.00%
46555	Realign existing crossover approximately	General Construction	63,962	63,962		63,962		63,962	100.00%
46560	Strengthen and widen SR 1722, Powell Roa	General Construction	36,640	36,640		36,640		36,640	100.00%
46561	Old Farm Road/4th Avenue: Signalize the	General Construction	32,095	32,095		32,095		32,095	100.00%
46566	US 301 at SR 1165, Forest Hills Road: W	General Construction	300,189	300,189		300,189		300,189	100.00%
46589	Benson Middle School: construct school	General Construction	41,385	41,385		41,385		41,385	100.00%
46590	Four Oaks Middle School: construct sch	General Construction	50,630	50,630		50,630		50,630	100.00%
46594	Extension of left-turn lane along NC 33	General Construction	163,273	163,273		163,273		163,273	100.00%
46595	Extension of a left (center) turn lane a	General Construction	66,695	66,695		66,695		66,695	100.00%
46596	Rehabilitation of Historical Princeville	General Construction	152,106	152,106		152,106		152,106	100.00%
46597	Emergency crossover on US 117S between U	General Construction	15,036	15,036		15,036		15,036	100.00%
46602	Place concrete pads at existing rail cro	General Construction	27,545	27,545		27,545		27,545	100.00%
46792	Glen Laurel Road: Construction of a left	General Construction	150,007	150,007		150,007		150,007	100.00%
46793	Construction of a rail spur line for a d	General Construction	25,000	25,000		25,000		25,000	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 24 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
46794	Hanes Geo Components: Construction of ne	General Construction	1,168,865	1,168,865		1,168,865		1,168,865	100.00%
46798	Construct a truck entrance on US 158 in	General Construction	33,022	33,022		33,022		33,022	100.00%
46799	Realignment of SR 1402 (Fountain School	General Construction	692,632	692,632		692,632		692,632	100.00%
46806	I-95 & NC 42: Provide a right turn lane	General Construction	63,000	63,000		63,000		63,000	100.00%
46832	Construction of an access road from SR 1	General Construction	40,000	40,000		40,000		40,000	100.00%
46833	This project is proposed driveway improv	General Construction	70,000	70,000		70,000		70,000	100.00%
46834	Provide access to new facility for Johns	General Construction	15,272	15,272		15,272		15,272	100.00%
46835	US 301 at North St. Add pedestrian cros	General Construction	39,029	39,029		39,029		39,029	100.00%
46840	Construction of a turn lane at Eastman M	General Construction	3,340	3,340		3,340		3,340	100.00%
46841	Widening of NC 42 to provide left-turn l	General Construction	252,958	252,958		252,958		252,958	100.00%
46842	Widening of NC 97 to provide left-turn l	General Construction	322,869	322,869		322,869		322,869	100.00%
46843	Conversion of Saint John Street in Tarbo	General Construction	64,973	64,973		64,973		64,973	100.00%
46846	Riverwood Middle School - Construct scho	General Construction	50,825	50,825		50,825		50,825	100.00%
46847	West Johnston High School - Construct sc	General Construction	50,825	50,825		50,825		50,825	100.00%
46848	McGees Elementary School - Construct scho	General Construction	50,825	50,825		50,825		50,825	100.00%
46849	River Dell Elementary School - Construct	General Construction	50,825	50,825		50,825		50,825	100.00%
46850	Polenta Elementary School - Construct sc	General Construction	49,018	49,018		49,018		49,018	100.00%
46852	Install a traffic signal at the intersec	General Construction	34,434	34,434		34,434		34,434	100.00%
57001	Rail Crossing NC 33 Tarboro - Place conc	General Construction	86,378	86,378		86,378		86,378	100.00%
57002	Place concrete pads at existing rail cro	General Construction	40,508	40,508		40,508		40,508	100.00%
57003	Bridge #10 - SR 1705 (Hood Swamp Rd.), B	General Construction	127,290	127,290		127,290		127,290	100.00%
57004	I-95/US 70 Business Interchange (Exit 95	General Construction	13,312	13,312		13,312		13,312	100.00%
57005	Installation of a Four Way Stop with Fla	General Construction	11,024	11,024		11,024		11,024	100.00%
57006	Installation of milepost markers on US 2	General Construction	66,582	66,582		66,582		66,582	100.00%
57007	Reconstruct Poplar Street in Spring Hope	General Construction	115,121	115,121		115,121		115,121	100.00%
57008	Installation of pedestrian signal and cr	General Construction	20,665	20,665		20,665		20,665	100.00%
57009	Widening of NC 97 to provide left-turn l	General Construction	71,355	71,355		71,355		71,355	100.00%
57010	Install approximately 350 feet of pipe w	General Construction	19,562	19,562		19,562		19,562	100.00%
57011	Extension of Business Drive to SR 1001	General Construction	1,991,659	1,991,659		1,991,659		1,991,659	100.00%
57012	Construction of an access road from NC 4	General Construction	821,719	821,719		821,719		821,719	100.00%
58001	Riverwood Elem. - Construct school bus d	General Construction	40,582	40,582		40,582		40,582	100.00%
58002	Dixon Road Elem. - Construct school bus	General Construction	50,000	50,000		50,000		50,000	100.00%
58003	West View Elementary - Construct school	General Construction	50,000	50,000		50,000		50,000	100.00%
58004	Princeton Elementary - Construct school	General Construction	50,000	50,000		50,000		50,000	100.00%
58005	Powhatten Elementary - Construct school	General Construction	50,000	50,000		50,000		50,000	100.00%
58006	Blackman's Crossroads VFD - pave drivewa	General Construction	7,300	7,300		7,300		7,300	100.00%
58007	Widening of SR 1770 (Eastern Avenue) to	General Construction	44,710	44,710		44,710		44,710	100.00%
58008	Construction of an access road from US 3	General Construction	150,000	150,000		150,000		150,000	100.00%
58009	Upgrade three existing signals along Eas	General Construction	253,964	253,964		253,964		253,964	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 25 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
59001	Installation of Pedestrian signals, pain	General Construction	12,558	12,558		12,558		12,558	100.00%
59002	Talecris BioTherapeutics - Grade and dra	General Construction	893,320	893,320		893,320		893,320	100.00%
59003	Construction of access road on new locat	General Construction	355,814	355,814		355,814		355,814	100.00%
59004	Install guardrail on both approaches to	General Construction	30,809	30,809		30,809		30,809	100.00%
59005	Install a traffic signal at SR 1603, Old	General Construction	30,564	30,564		30,564		30,564	100.00%
59008	Construct a left turn lane on SR 1010, C	General Construction	43,100	43,100		43,100		43,100	100.00%
59011	Railroad Street (NC 481 Business) in Enf	General Construction	17,976	17,976		17,976		17,976	100.00%
59012	Pikeville VFD- Concrete paving at new fi	General Construction	12,207	12,207		12,207		12,207	100.00%
59013	Oakland FD - Concrete paving at new fire	General Construction	14,448	14,448		14,448		14,448	100.00%
59014	Smithfield Crossing -Projects consists o	General Construction	500,000	489,155		489,155		489,155	97.83%
59015	Snead Street Ext. - Grade and pave the u	General Construction	24,937	24,937		24,937		24,937	100.00%
59016	Signal installation- NC 111 (Patetown Ro	General Construction	35,510	35,510		35,510		35,510	100.00%
59017	Raleigh Road Parkway – Improvements cons	General Construction	500,000	248,786		248,786		248,786	49.76%
59019	Construct Left turn lane on Pony Farm Ro	General Construction	147,020	147,020		147,020		147,020	100.00%
59020	Construct right turn lane on Hockaday Ro	General Construction	183,613	183,613		183,613		183,613	100.00%
59021	Installation of two emergency crossovers	General Construction	52,500	52,500		52,500		52,500	100.00%
59022	Construction of Parkway from NC 561 to S	General Construction	323,556	323,556		323,556		323,556	100.00%
59024	Conversion of AC College Drive and Ralei	General Construction	925,962	925,962		925,962		925,962	100.00%
59025	Construction of Corporate Parkway from S	General Construction	790,817	776,364		776,364		776,364	98.17%
60001	Roanoke Rapids: The replacement of damag	General Construction	25,048	25,048		25,048		25,048	100.00%
60002	Archer Lodge Middle	General Construction	50,000	50,000		50,000		50,000	100.00%
60003	Cornith Holders High - Construct school	General Construction	50,000	50,000		50,000		50,000	100.00%
60004	Cleveland High - Construct school bus dr	General Construction	50,000	50,000		50,000		50,000	100.00%
62001	Installation of Tarboro Historic Distric	General Construction	11,397	11,397		11,397		11,397	100.00%
62002	Nash Rocky Mount Public School System is	General Construction	50,400	50,400		50,400		50,400	100.00%
75001	West Clayton Elem. - Construct a paved s	General Construction	50,000	50,000		50,000		50,000	100.00%
75002	Widen and overlay sections of North Bake	General Construction	99,218	99,218		99,218		99,218	100.00%
75004	Red Oak - Pipe installation, drainage st	General Construction	2,031	2,031		2,031		2,031	100.00%
75005	Lucama: Cutting of 12 old oak trees alo	General Construction	33,349	33,349		33,349		33,349	100.00%
75006	Middlesex: Paving of two streets, Wilso	General Construction	70,490	70,490		70,490		70,490	100.00%
75007	Construction of two round-a-bouts, and a	General Construction	723,870	723,870		723,870		723,870	100.00%
75008	Construct a new roadway to connect Glen	General Construction	225,000	225,000		225,000		225,000	100.00%
75009	Construction of a left turn and right d	General Construction	1,090,811	728,908	361,903	1,090,811		1,090,811	100.00%
75010	Micro - Drainage: Install 82 feet of 15"	General Construction	40,000	39,704		39,704		39,704	99.26%
75011	Construct approximately 1 mile of new si	General Construction	185,000	47,247	59,748	106,995		106,995	57.84%
75012	SR 1901(Powhatan Road.) Construct 3-lane	General Construction	350,000	346,756		346,756		346,756	99.07%
75013	Construct turn lanes on NC 122, Howard A	General Construction	78,500	78,500		78,500		78,500	100.00%
75014	Installation of a raised median section	General Construction	150,000	129,554		129,554		129,554	86.37%
75015	Pave existing unpaved road approximately	General Construction	99,912	98,808	1,105	99,913		99,913	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 26 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
75016	This project consists of grading, draina	General Construction	680,000		493	493		493	0.07%
75018	Grading, Drainage, Base, Paving and Eros	General Construction	69,514	69,514		69,514		69,514	100.00%
75019	Hobgood Sidewalk: Furnish material, lab	General Construction	5,000	5,000		5,000		5,000	100.00%
75020	75020 Construct sidewalk on SR 2309	General Construction	40,000	722		722		722	1.81%
75021	Replace existing curb and gutter at the	General Construction	35,106	6,678	28,427	35,105		35,105	100.00%
75023	Project will require pavement widening,	General Construction	100,000	55,209		55,209		55,209	55.21%
75024	I-95 Lighting: Project still consist of	General Construction	29,968	4,843	25,125	29,968		29,968	100.00%
80001	Grade and Pave Sunset Avenue Extension i	General Construction	330,000	1,908	4,140	6,048		6,048	1.83%
80002	Pine Level - Pipe approximately 1000 ft	General Construction	88,584		88,584	88,584		88,584	100.00%
80003	Replace existing 18 inch pipe under NC 2	General Construction	25,000		25,000	25,000		25,000	100.00%
80004	Construct left turn lane on US 264 Alter	General Construction	30,000						0.00%
80005	I-95/NC 903: Remove existing volunteer p	General Construction	50,000	1,240	3,158	4,398		4,398	8.80%
80006	The intersection of NC 42 & SR 1552 (Ame	General Construction	60,000		46,566	46,566		46,566	77.61%
80007	Project Definition 80007	General Construction	40,044	37,691	2,353	40,044		40,044	100.00%
80008	Curb, gutter, and widening of existing r	General Construction	110,000		43,863	43,863		43,863	39.88%
80009	US 70 Median at SR 1501 Swift Creek Road	General Construction	50,000		37,065	37,065		37,065	74.13%
80010	Tilghman Road	General Construction	100,000		12,455	12,455		12,455	12.46%
80011	I-795 Wilson County - Signs	General Construction	15,000		9,459	9,459		9,459	63.06%
80012	Install curb and gutter and sidewalk to	General Construction	17,268		17,268	17,268		17,268	100.00%
80013	North Johnston Middle School Bus Drive	General Construction	51,375		51,375	51,375		51,375	100.00%
80014	Remove and replace the existing "USS Nor	General Construction	15,000		11,713	11,713		11,713	78.09%
80015	Remove and replace existing curb and gut	General Construction	30,000		6,723	6,723		6,723	22.41%
80016	Add signal heads and adjust signal timin	General Construction	30,000		4,359	4,359		4,359	14.53%
80017	Lower driveway grade on US 64 to access	General Construction	12,500		4,765	4,765		4,765	38.12%
80018	Install drop inlet to alleviate drainage	General Construction	15,000		14,229	14,229		14,229	94.86%
80019	Construct left turn lane on NC 42 west a	General Construction	175,000		1,001	1,001		1,001	0.57%
80020	This project consist of removal and repl	General Construction	35,000		1,049	1,049		1,049	3.00%
80021	Install future Interstate Signs in Divis	General Construction	30,000		21,974	21,974		21,974	73.25%
80022	Install new traffic signal at the inters	General Construction	60,000		6,733	6,733		6,733	11.22%
80023	Draka Elevator Products - Nash County Wh	General Construction	45,725						0.00%
Total Local Construction - SS/C/PS/SU			60,521,505	55,303,403	1,426,246	56,729,649	97,343	56,826,992	
MITIGATION									
34459	R-2552 - US 70 (CLAYTON BYPASS)	TIP Construction	4,106,125	4,106,125		4,106,125		4,106,125	100.00%
34461	R-2554 - US 70	TIP Construction	3,899,104	916,060	2,276,403	3,192,463	111,112	3,303,575	81.88%
45004	EE-4904 Eco Enhance Program for Div4 Proj Mitigation	TIP Construction	23,185,728	20,519,444	3,985,941	24,505,385		24,505,385	105.69%
Total Mitigation			31,190,957	25,541,629	6,262,344	31,803,973	111,112	31,915,085	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 27 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
METROPOLITAN & RURAL PLANNING ORGANIZATIONS (MPO/RPO)									
36118	MPO/RPO PLANNING 1999	Planning & Research	110,042	110,042		110,042		110,042	100.00%
36120	MPO/RPO PLANNING 2000	Planning & Research	169,745	169,745		169,745		169,745	100.00%
36122	MPO/RPO PLANNING 2001	Planning & Research	255,855	255,855		255,855		255,855	100.00%
36124	MPO/RPO PLANNING 2002	Planning & Research	200,869	200,869		200,869		200,869	100.00%
36126	MPO/RPO PLANNING 2003	Planning & Research	596,265	596,265		596,265		596,265	100.00%
Total Metropolitan & Rural Planning Organizations (MPO/RPO)			1,332,776	1,332,776	0	1,332,776	0	1,332,776	
NON-BUDGETED AGREEMENTS									
EQX10	Statewide Equipment Buy List 2	Non-Budgeted					111,497	111,497	
Total Non-Budgeted Agreements			0	0	0	0	111,497	111,497	
OTHER (STATEWIDE)									
21LC	Litter Control	Maintenance			42,157	42,157		42,157	
30173	LUST FUNDS	Maintenance	6,083	6,083		6,083		6,083	100.00%
36050	50017021 SNOW & ICE REMOVAL-PRIMARY	Maintenance					99,498	99,498	
36111	LOGO	Maintenance	1,978,841	1,619,843	112,747	1,732,590	240,204	1,972,794	87.56%
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	1,424,849	1,424,849		1,424,849		1,424,849	100.00%
36249	General Maintenance and Improvements (Statewide)	Maintenance	235,000	49,957	63,859	113,816		113,816	48.43%
41526	41526 Facility maintenance for divisions	Maintenance	10,383	10,383	197	10,580		10,580	101.90%
41665	Excess Oversize & Overweight Fees	Maintenance	1,144,716	106,640	22,282	128,922	1,000	129,922	11.26%
36283	W-4447 - STATEWIDE - SAFETY MGMT PROGRAM	TIP Construction		1,124		1,124		1,124	
42608	M-0423 STATEWIDE PE	TIP Construction	250,497	250,497		250,497		250,497	100.00%
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	5,000						0.00%
Total Other (Statewide)			5,055,369	3,469,376	241,242	3,710,618	340,702	4,051,320	
PAVEMENT PRESERVATION									
4SP	Division 4 Special Maintenance Projects	Maintenance	13,185,655	4,779,766	3,433,446	8,213,212		8,213,212	62.29%
Total Pavement Preservation			13,185,655	4,779,766	3,433,446	8,213,212	0	8,213,212	
PUBLIC TRANSPORTATION									
36221	HUMAN SERV (HS) TRNSP MGT PROGRAMS	State Aid	780,712	780,712		780,712		780,712	100.00%
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	2,115,755	2,112,719	5,418	2,118,137		2,118,137	100.11%
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	2,374,902	2,374,902		2,374,902		2,374,902	100.00%
36227	RURAL FACILITY (SF) PROGRAMS	State Aid	276,683	276,683		276,683		276,683	100.00%
36229	RURAL TECH. (AT) PROGRAMS	State Aid	86,492	86,492		86,492		86,492	100.00%
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	700,322	534,821	78,633	613,454		613,454	87.60%
36231	SECTION 5307 (9) PROGRAMS	State Aid	751,931	340,299	84,808	425,107	478,238	903,345	56.54%
36232	SECTION 5309 (3) PROGRAMS	State Aid	500,321	403,445	95,045	498,490		498,490	99.63%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9

Page 28 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	29,621,753	25,464,004	1,896,279	27,360,283	21,658	27,381,941	92.37%
36234	SMAP (SM) PROGRAMS	State Aid	6,926,981	6,328,763	598,218	6,926,981		6,926,981	100.00%
44637	SECTION 5339 (34) PROGRAMS	State Aid	12,250						0.00%
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	130,000	130,000		130,000		130,000	100.00%
51001	5310 Program Elderly and Disabled	State Aid	736,284	197,013	409,193	606,206		606,206	82.33%
51002	Job Access and Reverse Commutes	State Aid	850,291	631,219	112,426	743,645	124,736	868,381	87.46%
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	805,324	805,324		805,324		805,324	100.00%
Total Public Transportation			46,670,001	40,466,396	3,280,020	43,746,416	624,632	44,371,048	
PASSENGER RAIL									
34300	P-2915 - SELMA RAILROAD STATION	TIP Construction	3,299,632	3,299,632		3,299,632		3,299,632	100.00%
34301	P-2922 - ROCKY MOUNT RAILROAD STATION	TIP Construction	7,254,116	7,254,116		7,254,116		7,254,116	100.00%
34303	P-2929 - WILSON RAILROAD STATION	TIP Construction	2,380,983	2,380,983		2,380,983		2,380,983	100.00%
42538	P-5100 - GOLDSBORO UNION STATION	TIP Construction	1,183,247	916,664	1,423	918,087		918,087	77.59%
Total Passenger Rail			14,117,978	13,851,395	1,423	13,852,818	0	13,852,818	
RAIL									
44093	P-5005 (RAIL) - CONGESTION MITIGATION	Rail Projects - Multifund	9,580,329	2,632,558	3,051,869	5,684,427		5,684,427	59.33%
38264	LOANS TO SHORTLINES	State Aid	26,217	26,217		26,217		26,217	100.00%
38289	Clayton; NC 42 to Front St Env. Document	State Aid	18,587	18,587		18,587		18,587	100.00%
39371	JOHNSTON; PEEDIN ROAD	State Aid	84,121	84,121		84,121		84,121	100.00%
39376	RR-HEP; JOHNSTON CO., BROGDEN RD	State Aid	25,447	25,447		25,447		25,447	100.00%
39720	FRA GRANT - CLAYTON PEDESTRIAN GRADE SEP	State Aid	28,546	28,546		28,546		28,546	100.00%
39873	Nash; Wayside Horn	State Aid	52,317	52,317		52,317		52,317	100.00%
40286	SPRING HOPE TO MOMEYER RAIL CORRIDOR - A	State Aid	161,188	161,188		161,188		161,188	100.00%
40322	RR-HEP; Johnston Co., SR 1003 (Buffaloe	State Aid	8,255	8,255		8,255		8,255	100.00%
40511	SENC; GOLDSBORO STATION PROJECT	State Aid	29,709	29,709		29,709		29,709	100.00%
40512	SENC; GOLDSBORO CONNECTOR PROJECT	State Aid	1,340	1,340		1,340		1,340	100.00%
40514	SENC; SELMA CONNECTOR PROJECT	State Aid	1,341	1,341		1,341		1,341	100.00%
40789	SIAP; NCYR, Nash County	State Aid	45,196	45,196		45,196		45,196	100.00%
41100	RIAP; PROJECT AMBER	State Aid	6,732	6,732		6,732		6,732	100.00%
41265	GOLDSBORO PROPERTY ACQUISITION	State Aid	330,694	330,694		330,694		330,694	100.00%
41529	GOLDSBORO DEPOT STABILIZATION SURVEY AND	State Aid	118,224	118,224		118,224		118,224	100.00%
41551	NASH CO; SPRING HOPE - S. WALNUT STREET	State Aid	2,563	2,563		2,563		2,563	100.00%
41587	NASH CO; RAIL CORRIDOR - SPRING HOPE	State Aid	1,456	1,456		1,456		1,456	100.00%
42073	GOLDSBORO CONNECTOR & TRANSIT MAINT PROP	State Aid	580,670	291,338		291,338	885	292,223	50.17%
42457	ROCKY MOUNT TRAIN STATION	State Aid	250,000	235,440	858	236,298		236,298	94.52%
42622	SIAP; NCYR, UPGRADE TRACKS	State Aid	182,000	182,000		182,000		182,000	100.00%
42756	NASH CO. RAIL CORRIDOR-VEGETATION CTRL	State Aid	340	340		340		340	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 29 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42782	RR-HEP; WILSON CO, SR 1165 FOREST HILLS	State Aid	74,710	74,710		74,710		74,710	100.00%
42892	RAIL CORRIDOR-NASH COUNTY	State Aid	29,400	12,060	16,236	28,296		28,296	96.24%
43065	CSX "A" LINE LINE CROSSOVERS	State Aid	372	372		372		372	100.00%
43102	DIV 4-SIGNS AT PASSIVE GRADE CROSSINGS	State Aid	1,034	1,034		1,034		1,034	100.00%
43151	RR-HEP; WILSON CO., NC58	State Aid	39,203	39,203		39,203		39,203	100.00%
43948	RIAP; INTERNATIONAL WOODS FUELS	State Aid	652		652	652		652	100.00%
44119	SIAP - Carolina Coastal Railway	State Aid	191,393	126,259	65,134	191,393		191,393	100.00%
44877	44877 Operate/maintain Gulf&Ohio Railways for GTP	State Aid	5,000						0.00%
80000	Freight Rail and Rail Crossing Safety Im	State Aid	2,160,974	673	311,279	311,952	540,941	852,893	14.44%
Total Rail			14,038,010	4,537,920	3,446,028	7,983,948	541,826	8,525,774	
RAIL SAFETY									
35198	Railroad tracks Carolina Ave in Weldon - Y-2930	TIP Construction	100,100	100,100		100,100		100,100	100.00%
35199	Y-2931 (Closed) Johnston County Rail Projects	TIP Construction	1,218,624	1,218,624		1,218,624		1,218,624	100.00%
35200	Y-2932 (Closed) Various rail projects	TIP Construction	241,122	241,090		241,090		241,090	99.99%
35201	Y-2934 (Closed) Various rail projects in Wilson County	TIP Construction	203,866	203,866		203,866		203,866	100.00%
35226	Y-3604 Lucoma-Hill Street Rail Project	TIP Construction	89,401	89,401		89,401		89,401	100.00%
35230	Y-4116 (Closed) Various rail projects	TIP Construction	2,229,509	2,229,509		2,229,509		2,229,509	100.00%
35234	Y-4404 (Closed) Poole Dr Rail Crossing	TIP Construction	211,778	211,778		211,778		211,778	100.00%
35253	Z-2829 (Closed) Edgecombe Co Rail Crossing	TIP Construction	244,512	244,512		244,512		244,512	100.00%
35254	Z-2830 (Closed) Halifax Co Rail Projects	TIP Construction	153,866	153,866		153,866		153,866	100.00%
35255	Z-2831 (Closed) Johnston County Rail Projects	TIP Construction	494,274	494,274		494,274		494,274	100.00%
35256	Z-2832 (Closed) Nash Co Hammond St Rail Crossing	TIP Construction	145,494	145,494		145,494		145,494	100.00%
35257	Z-2833 (Closed) Wayne Co Rail Crossings	TIP Construction	164,903	164,903		164,903		164,903	100.00%
35258	Z-2834 (Closed) Various rail crossing projects	TIP Construction	103,190	103,190		103,190		103,190	100.00%
35301	Z-2929 (Closed) Edgecombe Cty Rail SR1234/1226	TIP Construction	151,370	151,370		151,370		151,370	100.00%
35302	Z-2931 (Closed) SR 2534 Rail Crossing	TIP Construction	70,546	70,546		70,546		70,546	100.00%
35303	Z-2932 Install RR signals/gates/rail safety in Div4	TIP Construction	144,194	144,194		144,194		144,194	100.00%
35304	Z-2932 (Closed) Various rail projects	TIP Construction	471,219	471,219		471,219		471,219	100.00%
35305	Z-2933 (Closed) Park Ave Rail Crossing	TIP Construction	229,260	229,260		229,260		229,260	100.00%
35347	Z-3131 (Closed) SR 2393 Rail Crossing	TIP Construction	85,357	85,357		85,357		85,357	100.00%
35348	Z-3133 (Closed) SR 1915 Rail Crossing	TIP Construction	714	714		714		714	100.00%
35372	Z-3333 (Closed) Various rail projects	TIP Construction	166,620	166,620		166,620		166,620	100.00%
35396	Z-3430 (Closed) RR Roanoke Rapids/Georgia Ave	TIP Construction	71,044	71,044		71,044		71,044	100.00%
35407	Z-3604 Install RR signals/gates/rail safety in Div 4	TIP Construction	304,627	304,627		304,627		304,627	100.00%
35420	Z-3804 Install RR signals/gates/rail safety in Div 4	TIP Construction	186,304	186,304		186,304		186,304	100.00%
35435	Z-4004 Install RR signals/gates/rail safety in Div 4	TIP Construction	308,573	308,573		308,573		308,573	100.00%
35449	Z-4104 Install RR signals/gates/rail safety in Div 4	TIP Construction	1,225,867	1,225,867		1,225,867		1,225,867	100.00%
35463	Z-4404 Div 1 - RR safety improvements/projects	TIP Construction	2,629,874	2,634,443		2,634,443		2,634,443	100.17%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 30 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39763	Z-4504 (Closed) Various rail projects	TIP Construction	491,115	409,718		409,718		409,718	83.43%
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	3,608,941	2,995,342	444,952	3,440,294	266,637	3,706,931	95.33%
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,744,930	130,043	283,935	413,978	300,507	714,485	23.72%
45404	Z-5204 DIVISION 4	TIP Construction	776	776		776		776	100.00%
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	25,000						0.00%
46004	Z-4704 (Closed) Various rail projects	TIP Construction	1,013,717	1,014,456	(740)	1,013,716		1,013,716	100.00%
47004	Z-5004 Various rail projects in Roanoke Rapids	TIP Construction	501,226	253,484		253,484		253,484	50.57%
50004	Z-5104 (Closed) Vail Street Rail Crossing	TIP Construction	959,021	754,048		754,048		754,048	78.63%
55304	Z-5304 Rail crossings on state system streets	TIP Construction	16	16		16		16	100.00%
Total Rail Safety			19,990,950	17,208,628	728,147	17,936,775	567,144	18,503,919	
RESURFACING									
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	28,547,594		16,086,052	16,086,052	2,071,703	18,157,755	56.35%
35809	Hot In-Place Recycling US 13 NBL US 258 - 6291011R	Maintenance	233,119	233,119		233,119		233,119	100.00%
35810	CP6177 - US 158 FROM SR 1641 TO NC 48	Maintenance	353,872	353,872		353,872		353,872	100.00%
35811	CU5931 - ROANOKE RAPIDS - US 158	Maintenance	405,607	405,607		405,607		405,607	100.00%
35812	US 70 - 6311001R	Maintenance	3,467,238	3,467,238		3,467,238		3,467,238	100.00%
35813	US 70 EBL - 6311004R	Maintenance	3,506,266	3,506,266		3,506,266		3,506,266	100.00%
35815	Grade, Drain, Base and Pave US 301 - 6311007R	Maintenance	50,156	50,156		50,156		50,156	100.00%
35819	CP6113 - US 64	Maintenance	5,656,895	5,656,895		5,656,895		5,656,895	100.00%
35820	Resurface US 64 EBL - 6321006R	Maintenance	4,784,898	4,784,898		4,784,898		4,784,898	100.00%
35821	Construct access road located off US 64A -6321011R	Maintenance	91,754	91,754		91,754		91,754	100.00%
35822	Resurface US 117 NBL - 6331005R	Maintenance	3,195,298	3,195,298		3,195,298		3,195,298	100.00%
35823	Hot In-Place Recycling US 13 NBL - 6331007R	Maintenance	362,700	362,700		362,700		362,700	100.00%
35824	Construct 3-lane section along SR 1938 - 6331010R	Maintenance	359,191	359,191		359,191		359,191	100.00%
35826	R-4454D - CLAYTON - NC 42 FROM US 70	Maintenance	651,218	651,218		651,218		651,218	100.00%
36712	Resurface NC111, NC 142	Maintenance	1,106,963	1,106,963		1,106,963		1,106,963	100.00%
36713	Resurface NC 48,NC 561, NC 43	Maintenance	740,947	740,947		740,947		740,947	100.00%
36999	Resurface NC42,US258 in Dist 1	Maintenance	1,046,598	1,046,598		1,046,598		1,046,598	100.00%
37229	WIDEN/RESURF NC58 fr US264 project to St	Maintenance	511,388	511,388		511,388		511,388	100.00%
40001	Rocky Mount SR 1558 (Red Iron Road).	Maintenance	188,081	188,081		188,081		188,081	100.00%
40276	US 70 2" HOT IN-PLACE RECYCLING, TYPE S	Maintenance	626,939	626,939		626,939		626,939	100.00%
4CR	Division 4 Resurfacing	Maintenance	276,976,879	246,346,457	23,627,948	269,974,405	1,272,866	271,247,271	97.47%
4R	Division 4 Resurfacing	Maintenance	28,552,503	28,552,503		28,552,503		28,552,503	100.00%
Total Resurfacing			361,416,104	302,238,088	39,714,000	341,952,088	3,344,569	345,296,657	
ROADSIDE ENVIRONMENTAL - REST AREA									
34256	K-3806 - I-95 REST AREA	TIP Construction	111,233	111,233		111,233		111,233	100.00%
34260	K-4402 - I-95 REST AREAS	TIP Construction	1,611,298	1,611,298		1,611,298		1,611,298	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 31 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39914	K-4903 Rest Areas on I-95	TIP Construction	2,884,562	2,884,562		2,884,562		2,884,562	100.00%
41533	K-5001 - REST AREA	TIP Construction	1,866,046	2,072,731		2,072,731		2,072,731	111.08%
Total Roadside Environmental - Rest Area			6,473,139	6,679,824	0	6,679,824	0	6,679,824	
ROADSIDE ENVIRONMENTAL - SCENIC									
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	100,549		692	692		692	0.69%
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	323,000	188,033	110,817	298,850		298,850	92.52%
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	681,000	594,380	96,865	691,245		691,245	101.50%
Total Roadside Environmental - Scenic			1,104,549	782,413	208,374	990,787	0	990,787	
RURAL									
36989	Wide/resurf SR1627 fr SR 1626 to NC903	General Construction	104,146	104,146		104,146		104,146	100.00%
36990	Widen/Resurf SR 1717 fr NC581 SR1930	General Construction	1,000,853	1,000,853		1,000,853		1,000,853	100.00%
36993	Resurf US 158 fr Littleton ECL to SR1424	General Construction	707,152	707,152		707,152		707,152	100.00%
36995	Add turn lanes to SR 1770 and SR 1603 at	General Construction	177,970	177,970		177,970		177,970	100.00%
37055	Wide/Resurface NC43 fr NC42 to Pitt Co	General Construction	425,609	425,609		425,609		425,609	100.00%
37056	WIDE/RESURF NC122 FR SCL OF PINETOPS	General Construction	237,237	237,237		237,237		237,237	100.00%
37057	WIDEN/RESURF NC111 FR NC142 TO MARTIN CO	General Construction	96,817	96,817		96,817		96,817	100.00%
37059	WIDEN/RESURF SR1407 FR US158 TO SR 1406	General Construction	235,662	235,662		235,662		235,662	100.00%
37060	WIDEN/RESURF SR1548 FR SR1525 TO WAKE CL	General Construction	224,114	224,114		224,114		224,114	100.00%
37061	WIDEN/RESURF SR1331 FR SR1335 TO SR1330	General Construction	378,845	378,845		378,845		378,845	100.00%
37062	WIDEN/RESURF SR1004 FR SR1310 TO NC 58 F	General Construction	708,173	708,173		708,173		708,173	100.00%
37342	Wid/Res NC 111 from NC 124 to Wilson CL,	General Construction	435,139	435,139		435,139		435,139	100.00%
37343	NC 42 Realign, construct left turn lane,	General Construction	362,114	362,114		362,114		362,114	100.00%
37344	SR 1253 - Strengthen low tonnage road b	General Construction	287,565	287,565		287,565		287,565	100.00%
37345	Pvmt widen and resurface SR 1225 from US	General Construction	28,400	28,400		28,400		28,400	100.00%
37346	Pvmt widen and resurface SR 1400 from SR	General Construction	617,731	617,731		617,731		617,731	100.00%
37347	US 301 Left turn lane and resurface sout	General Construction	181,379	181,379		181,379		181,379	100.00%
37348	US 158 Roadway widen to three lanes and	General Construction	496,932	496,932		496,932		496,932	100.00%
37349	Pvmt widen SR 2112 from SR 2110 to Wilso	General Construction	102,305	102,305		102,305		102,305	100.00%
37350	Pvmt widen and resurface SR 1173 from US	General Construction	89,100	89,100		89,100		89,100	100.00%
37351	Widen and resurface SR 1528 from NC 50 t	General Construction	70,594	70,594		70,594		70,594	100.00%
37352	Pvmt widen and resurface NC 43 from SR 1	General Construction	271,966	271,966		271,966		271,966	100.00%
37353	SR 1306 Strengthen low tonnage road by r	General Construction	954,051	954,051		954,051		954,051	100.00%
37354	SR 1001Pvmt widen and resurface from SR	General Construction	548,364	548,364		548,364		548,364	100.00%
37355	SR 1003 Pvmt widen and resurface from SR	General Construction	564,515	564,515		564,515		564,515	100.00%
37356	Left turn lanes on SR 1609 and SR 1646	General Construction	580,096	580,096		580,096		580,096	100.00%
37357	Resurface NC 58 from SR 1717 to SR 1745	General Construction	209,395	209,395		209,395		209,395	100.00%
37358	SR 1004 Strengthen low tonnage road by r	General Construction	299,048	299,048		299,048		299,048	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 32 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37497	Widen SR 1332 to three lanes with curb	General Construction	850,121	850,121		850,121		850,121	100.00%
37498	SR 1332 Pvmnt widen and resurface from La	General Construction	87,289	87,289		87,289		87,289	100.00%
37499	Extend concrete island on US 264 A for R	General Construction	4,189	4,189		4,189		4,189	100.00%
37500	SR 1516 Dead end and add dual lefts on U	General Construction	221,275	221,275		221,275		221,275	100.00%
37501	SR 1001 Left turn lane at Hunt High Scho	General Construction	602,141	602,141		602,141		602,141	100.00%
37502	NC 42 Intersection improvement at SR 11	General Construction	18,117	18,117		18,117		18,117	100.00%
37503	SR 1001 Pvmnt widen and resurface from SR	General Construction	543,342	543,342		543,342		543,342	100.00%
37504	SR 1526 Strengthen low tonnage road by	General Construction	252,971	252,971		252,971		252,971	100.00%
37535	SR 1603 Pvmnt widen and resurface from SR	General Construction	400,743	400,743		400,743		400,743	100.00%
37585	SR 1250 Pvmnt widen and resurface from SR	General Construction	110,423	110,423		110,423		110,423	100.00%
37586	SR 1225 Roadway widen and resurface from	General Construction	240,948	240,948		240,948		240,948	100.00%
37587	SR 1002 Pvmnt widen and resurface from NC	General Construction	220,088	220,088		220,088		220,088	100.00%
37588	SR 1714 Strengthen low tonnage road by	General Construction	205,490	205,490		205,490		205,490	100.00%
37589	SR 1603 Pvmnt widen and resurface from Na	General Construction	300,728	300,728		300,728		300,728	100.00%
37595	Reclamation project on SR 1705 (Hood Swa	General Construction	3,655	3,655		3,655		3,655	100.00%
37596	SR 1705 Pvmnt widen and resurface from Gr	General Construction	162,990	162,990		162,990		162,990	100.00%
37597	SR 1570 Pvmnt widen and resurface from SR	General Construction	122,853	122,853		122,853		122,853	100.00%
37598	SR 1162 Pvmnt widen and resurface from US	General Construction	89,485	89,485		89,485		89,485	100.00%
37599	Pvmnt widen and resurface NC 111 from NC	General Construction	571,916	571,916		571,916		571,916	100.00%
37600	SR 1309 Pvmnt widen and resurface from US	General Construction	195,890	195,890		195,890		195,890	100.00%
37602	SR 1151 Strengthen low tonnage road by r	General Construction	87,335	87,335		87,335		87,335	100.00%
37744	Roadway widen and resurface SR 1224 fro	General Construction	423	423		423		423	100.00%
37745	Extend 3 lane section with curb and gutt	General Construction	35,640	35,640		35,640		35,640	100.00%
40007	US 258 Wedge non-elevated curves and res	General Construction	1,350,962	1,350,962		1,350,962		1,350,962	100.00%
40024	Pvmnt widen and resurface SR 2130 from NCL	General Construction	302	302		302		302	100.00%
40025	Pvmnt widen and resurface SR 1929 From NCL	General Construction	264,461	264,461		264,461		264,461	100.00%
40026	Pvmnt widen and resurface SR 1723 from Na	General Construction	110,281	110,281		110,281		110,281	100.00%
40029	Pvmnt widen and resurface SR 1145 from SR	General Construction	1,019,115	1,019,115		1,019,115		1,019,115	100.00%
40030	Roadway widen and resurface NC 231 from	General Construction	443,245	443,245		443,245		443,245	100.00%
40047	Roadway widen and resurface SR 1242 from	General Construction	234,184	234,184		234,184		234,184	100.00%
40048	Roadway widen and resurface SR 1105 fr	General Construction	153,746	153,746		153,746		153,746	100.00%
40049	Roadway widen and resurface SR 1613 from	General Construction	818,346	818,346		818,346		818,346	100.00%
40050	SR 1154 Strengthen low tonnage road by	General Construction	316,165	316,165		316,165		316,165	100.00%
40053	Mill and resurface NC 4 from US 301 to I	General Construction	1,427,487	1,427,487		1,427,487		1,427,487	100.00%
41832	GOLDSBORO DEPOT STABILIZATION	State Aid	742,255	742,255		742,255		742,255	100.00%
34151	I-2004 - I-95 AND NC 125 INTERCHANGE S O	TIP Construction	3,580,489	3,580,489		3,580,489		3,580,489	100.00%
34174	I-2812 - I-95	TIP Construction	385,590	385,590		385,590		385,590	100.00%
34324	R-0084 - US 70 SMITHFIELD BP FROM SR 190	TIP Construction	74,768,608	74,768,608		74,768,608		74,768,608	100.00%
34340	R-0525 - US 264	TIP Construction	12,739,935	12,739,935		12,739,935		12,739,935	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9

Page 33 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34362	R-1023 - US 264	TIP Construction	122,472,604	122,471,951		122,471,951		122,471,951	100.00%
34363	CLOSED R-1030 - US 117	TIP Construction	198,516,744	198,512,896		198,512,896		198,512,896	100.00%
34374	R-2111 - US 64 BYP FROM WEST OF US 258 I	TIP Construction	57,737,301	57,737,301		57,737,301		57,737,301	100.00%
34433	R-2422 - NEW ROUTE FROM SR 1915 TO NC 11	TIP Construction	5,850,253	5,850,253		5,850,253		5,850,253	100.00%
34459	R-2552 - US 70 (CLAYTON BYPASS)	TIP Construction	200,474,954	200,474,954		200,474,954		200,474,954	100.00%
34461	R-2554 - US 70	TIP Construction	264,979,588	214,995,713	38,068,396	253,064,109	7,022,471	260,086,580	95.50%
34471	R-2581 - US 158	TIP Construction	378,151	378,151		378,151		378,151	100.00%
34507	R-2816 - NC 481 (ENFIELD BYPASS)	TIP Construction	3,461,221	3,461,221		3,461,221		3,461,221	100.00%
34509	R-2823 - NORTHERN CONNECTOR	TIP Construction	5,306,280	5,306,280		5,306,280		5,306,280	100.00%
34552	R-3825 - NC 42	TIP Construction	11,179,197	11,159,194	1,178,417	12,337,611	97,812	12,435,423	110.36%
34561	R-3848 - NC 42 AT SR 1525 (CORNWALLIS RD	TIP Construction	423,974	423,974		423,974		423,974	100.00%
34579	R-4013 - US 64 FROM NASH COUNTY LINE TO	TIP Construction	734,046	734,046		734,046		734,046	100.00%
34580	R-4015 - US 64	TIP Construction	567,816	567,816		567,816		567,816	100.00%
34588	R-4027 - US 64 FROM SR 1435 IN ROCKY MOU	TIP Construction	1,255,774	1,255,774		1,255,774		1,255,774	100.00%
34595	R-4040 - US 117 FROM NORTH OF NC 55 TO T	TIP Construction	264,536	264,536		264,536		264,536	100.00%
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	1,881,889	1,882,688		1,882,688		1,882,688	100.04%
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	7,452,235	7,348,632		7,348,632		7,348,632	98.61%
34612	R-4071 - SR 1178	TIP Construction	4,419,468	4,422,187		4,422,187		4,422,187	100.06%
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	837,698	706,231	13,344	719,575		719,575	85.90%
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	81,208	81,208		81,208		81,208	100.00%
34629	R-4448 - US 64 - I-95 IN NASH COUNTY TO	TIP Construction	5,387,061	5,387,061		5,387,061		5,387,061	100.00%
34634	R-9999WM - STATEWIDE	TIP Construction	300,000	90,982	27,177	118,159	15,131	133,290	39.39%
34800	U-2409 - GOLDSBORO	TIP Construction	7,222,129	7,222,129		7,222,129		7,222,129	100.00%
35504	R-4054 - US 64A FROM 1 MILE WEST OF SR 1	TIP Construction	410,956	410,956		410,956		410,956	100.00%
35505	R-3301 - NC 42 FROM I-40 TO SR 1010	TIP Construction	2,296,250	2,296,250		2,296,250		2,296,250	100.00%
35506	I-3406 - I-95 AT US 64	TIP Construction	608,210	608,210		608,210		608,210	100.00%
35507	R-4460 - NC 58	TIP Construction	840,214	840,214		840,214		840,214	100.00%
35590	R-3631 - SR 2399 EXT FROM US 301 NEAR KE	TIP Construction	996,026	996,026		996,026		996,026	100.00%
35600	R-4434 - MCNAIR ROAD EXTENSION	TIP Construction	4,245,440	4,245,440		4,245,440		4,245,440	100.00%
36727	B-4700 - BRIDGE PRESERVATION PROGRAM	TIP Construction	579,656	579,656		579,656		579,656	100.00%
37765	R-3822 - NEW ROUTE	TIP Construction	1,950,425	575	83	658		658	0.03%
38857	R-3410 - NC 42 JOHNSTON COUNTY	TIP Construction	1,000,000		8,734	8,734		8,734	0.87%
38909	R-4418 - STATEWIDE	TIP Construction	507,626	512,605		512,605		512,605	100.98%
39918	R-4737 - US 264 AT SR 1602	TIP Construction	3,410,076	3,410,076		3,410,076		3,410,076	100.00%
43361	R-5501 - NEW ROUTE	TIP Construction	544,322	544,322		544,322		544,322	100.00%
45063	R-5147 - US 64	TIP Construction	3,822,796	3,822,796		3,822,796		3,822,796	100.00%
45064	R-5148 - US 64	TIP Construction	7,800,708	7,800,708		7,800,708		7,800,708	100.00%
45074	R-5152 - NC 42	TIP Construction	1,162,359	1,162,359		1,162,359		1,162,359	100.00%
45082	R-5162 - US 70 BUSINESS	TIP Construction	70,205	70,205		70,205		70,205	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9

Page 34 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45225	R-5191 - US 264	TIP Construction	5,376,049	5,376,049		5,376,049		5,376,049	100.00%
45275	R-5199 - US 264	TIP Construction	3,213,407	3,213,407		3,213,407		3,213,407	100.00%
46448	R-5769 - SR 1913 (GORDON ROAD)	TIP Construction	650,000		310,542	310,542	19,607	330,149	47.78%
50214	R-5720 - SR 1770 (EASTERN AVENUE)	TIP Construction	1,000,000	1,695	796	2,491		2,491	0.25%
50216	R-5722 - SR 1913 (WILSON'S MILLS RD)	TIP Construction	100,000	186	181,259	181,445	51,558	233,003	181.45%
50472	R-5718 - SR 1003 (BUFFALO ROAD)	TIP Construction	500,000	13,129	256,167	269,296	424,232	693,528	53.86%
50473	R-5719 - US 117	TIP Construction	750,000	766	372,859	373,625	55,979	429,604	49.82%
Total Rural			1,057,097,347	1,000,719,303	40,417,774	1,041,137,077	7,686,790	1,048,823,867	
SAFETY & LOSS									
36110	SAFETY AND LOSS	State Aid	15,142	4,295	7,348	11,643		11,643	76.89%
Total Safety & Loss			15,142	4,295	7,348	11,643	0	11,643	
SECONDARY ROAD CONSTRUCTION									
44722	SB119 - Pilot Program for Improvements t	General Construction	7,400						0.00%
4C	Division 4 Secondary Construction	General Construction	89,780,663	81,260,231	1,278,731	82,538,962	22,273	82,561,235	91.93%
Total Secondary Road Construction			89,788,063	81,260,231	1,278,731	82,538,962	22,273	82,561,235	
STATE PLANNING & RESEARCH (SPR)									
36184	Metropolitan Planning (Goldsboro) - FY 1997 853409	Planning & Research	91,187	91,187		91,187		91,187	100.00%
36194	Metropolitan Planning (Goldsboro) - FY 1998 - 853509	Planning & Research	32,228	32,228		32,228		32,228	100.00%
36203	Metropolitan Planning (Rocky Mount) FY 1998 - 853518	Planning & Research	154,348	154,348		154,348		154,348	100.00%
39225	M-0433 METROPOLITAN PLANNING MPO 2005	Planning & Research	3,042,453	2,953,981	88,472	3,042,453		3,042,453	100.00%
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	508,787		164,206	164,206		164,206	32.27%
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	718,728						0.00%
Total State Planning & Research (SPR)			4,547,731	3,231,744	252,678	3,484,422	0	3,484,422	
STANDING MAINTENANCE									
15B	Central Brdg Maintenance	Maintenance	25,000		113,971	113,971	29,037	143,008	455.88%
4	Division 4 Standing Maintenance	Maintenance	396,072,055	374,088,007	19,261,101	393,349,108	257,579	393,606,687	99.31%
4B	Division 4 Brdg Maintenance	Maintenance	45,823,323	42,254,132	3,126,855	45,380,987	410,088	45,791,075	99.03%
4M	Division 4 System Preservation	Maintenance	17,286,478	17,286,478		17,286,478		17,286,478	100.00%
4P	Division 4 Pavement Preservation	Maintenance	3,713,821	3,713,821		3,713,821		3,713,821	100.00%
4SP	Division 4 Special Maintenance Projects	Maintenance	6,095,144	6,039,148	286,101	6,325,249	47,950	6,373,199	103.78%
Total Standing Maintenance			469,015,821	443,381,586	22,788,028	466,169,614	744,654	466,914,268	
SYSTEM PRESERVATION									
4SP	Division 4 Special Maintenance Projects	Maintenance	56,105,233	54,135,202	569,295	54,704,497	1,003	54,705,500	97.50%
Total System Preservation			56,105,233	54,135,202	569,295	54,704,497	1,003	54,705,500	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 35 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
URBAN									
37058	WIDEN US158 TO 3 LANES W/ DITCHES ,RESUR	General Construction	335,120	335,120		335,120		335,120	100.00%
37063	WIDEN/RESURF SR1306 FR US117 TO SR1300 F	General Construction	21,657	21,657		21,657		21,657	100.00%
37064	WIDEN/RESURF SR1942 FR PVM CHG TO SR1969	General Construction	54,803	54,803		54,803		54,803	100.00%
37065	REPLACE BRIDGE #449 ON SR 1173	General Construction	437,983	437,983		437,983		437,983	100.00%
37483	SR 1332 C&G on S Side Lake Wilson Cu	General Construction	1,147,463	1,147,463		1,147,463		1,147,463	100.00%
37547	Rocky Mount Ext LTL from NB NC 43/48 ont	General Construction	29,694	29,694		29,694		29,694	100.00%
40128	MA - Widen SR 1157 to 3 lane C&G fr 1152	General Construction	233,182	233,182		233,182		233,182	100.00%
40129	MA - Widen SR1727 to 3 lane C7G fr NC97	General Construction	4,457,644	4,660,294	(202,650)	4,457,644	937	4,458,581	100.00%
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	81,000	80,754	77,458	158,212	7	158,219	195.32%
34520	R-2925 - VARIOUS ACCESS - INDUSTRIAL SIT	TIP Construction	143,488	143,488		143,488		143,488	100.00%
34765	U-1007 - SR 1426	TIP Construction	9,747,447	9,747,447		9,747,447		9,747,447	100.00%
34785	U-2218 - NC 43 BYPASS	TIP Construction	7,867,444	7,867,444		7,867,444		7,867,444	100.00%
34794	U-2310 - ROCKY MOUNT - NC 97 FROM US 301	TIP Construction	4,551,661	4,551,661		4,551,661		4,551,661	100.00%
34835	U-2561 - NC 43	TIP Construction	6,695,124	6,695,124		6,695,124		6,695,124	100.00%
34849	U-2715 - NC 111	TIP Construction	7,364,412	7,364,412		7,364,412		7,364,412	100.00%
34851	U-2720 - ROANOKE RAPIDS - NC 125 RELOC (	TIP Construction	4,725,522	4,725,522		4,725,522		4,725,522	100.00%
34905	U-3117 - SR 1163	TIP Construction	4,826,191	4,826,191		4,826,191		4,826,191	100.00%
34925	U-3328 - US 64 BUS	TIP Construction	2,738,243	2,738,243		2,738,243		2,738,243	100.00%
34926	U-3329 - NEW ROUTE	TIP Construction	7,420,496	7,420,496		7,420,496		7,420,496	100.00%
34927	U-3331 - SR 1616 (COUNTRY CLUB ROAD)	TIP Construction	17,851,309	10,616,329	4,477,250	15,093,579	38,289	15,131,868	84.55%
34929	U-3334 - SR 1923	TIP Construction	28,570,717	23,641,722	339,774	23,981,496	45,255	24,026,751	83.94%
34944	(DELETED) U-3427 - SR 1560	TIP Construction	628,126	628,126		628,126		628,126	100.00%
34955	U-3472 - NC 42 (TARBORO STREET)	TIP Construction	20,501,099	20,501,099		20,501,099		20,501,099	100.00%
34964	U-3621 - SR 1604 (HUNTER HILL ROAD)	TIP Construction	27,857,014	26,556,085	614,111	27,170,196	18,580	27,188,776	97.53%
34980	(DELETED) U-3820 - SR 1401	TIP Construction	50,234	50,234		50,234		50,234	100.00%
34981	U-3823 - SR 1158	TIP Construction	16,517,090	16,763,041		16,763,041		16,763,041	101.49%
34983	U-3826 - SR 1537	TIP Construction	11,220,364	11,572,976		11,572,976		11,572,976	103.14%
35014	U-4019 - ROCKY MOUNT - SR 1613 (NORTH WI	TIP Construction	20,446,947	20,134,540	4,591	20,139,131		20,139,131	98.49%
35620	U-2117 - ROCKY MOUNT - SR 1770 (SUNSET A	TIP Construction	3,808,011	3,808,011		3,808,011		3,808,011	100.00%
35621	U-3345 - WILSON - SR 1309 (BLOOMERY RD)	TIP Construction	7,132,946	7,132,946		7,132,946		7,132,946	100.00%
35622	U-3118 - WILSON - SR 1515 (LIPSCOMBE RD)	TIP Construction	4,048,976	4,048,976		4,048,976		4,048,976	100.00%
36596	U-3330 - US 301 BYPASS	TIP Construction	4,450,000	1,315,752	556,861	1,872,613	101,545	1,974,158	42.08%
37765	R-3822 - NEW ROUTE	TIP Construction	469,988	469,988		469,988		469,988	100.00%
38979	U-2714 - US 117 ALTERNATE	TIP Construction	1,000,000	908	524,851	525,759	258,584	784,343	52.58%
39026	U-3609 - US 13 (BERKELEY BLVD)	TIP Construction	3,962,462	274,712	2,949,576	3,224,288	138,256	3,362,544	81.37%
39051	U-4407 - US 70 BUSINESS	TIP Construction	750,000	13,155	494,544	507,699	427	508,126	67.69%
39925	U-3605 - CLAYTON - FRONT STREET EXTENSIO	TIP Construction	1,525,835	1,525,790	45	1,525,835		1,525,835	100.00%
39927	U-4753 - GOLDSBORO - SR 1556 (WAYNE MEMO	TIP Construction	700,000						0.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 4 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-9
Page 36 of 36

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39930	U-4762 - SR 1250	TIP Construction	500,000		305,125	305,125	27,902	333,027	61.03%
41502	U-5016 - GOLDSBORO	TIP Construction	5,529,772	5,529,772		5,529,772		5,529,772	100.00%
42379	U-5118 - VARIOUS	TIP Construction	140,723	140,835		140,835		140,835	100.08%
44033	U-5026 - I-95	TIP Construction	1,100,000	735,391	10,821	746,212	1,082	747,294	67.84%
44365	U-5794 SR 1309/SR 1382 from NC 58 to US 264 Alt	TIP Construction	750,000	8,539	383,617	392,156	2,036	394,192	52.29%
44366	U-5795 SR 2302 Widen to Three Lanes	TIP Construction	750,000	806	290,664	291,470	73,863	365,333	38.86%
50162	U-5725 - NC 125	TIP Construction	700,000		185	185		185	0.03%
54016	U-5724 - US 13 (BERKELEY BLVD)	TIP Construction	150,000	393	401,408	401,801	323,263	725,064	267.87%
54017	U-5726 - US 301/NC 39/NC 96	TIP Construction	750,000		537,927	537,927		537,927	71.72%
54039	U-5796 - US 117	TIP Construction	600,000	515	282,261	282,776	21,279	304,055	47.13%
Total Urban			245,340,187	218,551,619	12,048,419	230,600,038	1,051,305	231,651,343	
OTHER MISCELLANEOUS									
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	6,334,731	6,334,731		6,334,731		6,334,731	100.00%
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	25,152,766	25,146,651		25,146,651		25,146,651	99.98%
36247	R-4701 (A-N) - DIV 1-14 TRAFFIC SIGNALIZ	TIP Construction	19,264,915	19,350,836	(90)	19,350,746		19,350,746	100.45%
36595	I-4739 - I-40 AT NC 42	TIP Construction	816,409	816,409		816,409		816,409	100.00%
36596	U-3330 - US 301 BYPASS	TIP Construction	5,015,582	1,704,135	474,615	2,178,750		2,178,750	43.44%
42979	M-0435 - COMMUNITY STUDIES	TIP Construction	1,819	1,819		1,819		1,819	100.00%
Total Other Miscellaneous			56,586,222	53,354,581	474,525	53,829,106	0	53,829,106	
Total - Division 4			\$ 3,378,952,011	\$ 2,990,460,661	\$ 188,299,843	\$ 3,178,760,504	\$ 40,039,665	\$ 3,218,800,169	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	3	\$ 56,213,747	\$ 51,418,511
Bicycle and Pedestrian	3	1,861,601	1,006,090
Federal Bridge	196	365,657,862	303,378,538
Municipal Bridge	2	951,330	943,330
State Bridge	4	1,796,248	1,646,248
System Preservation - Bridge	22	65,673,681	44,115,742
Congestion Mitigation	34	51,444,044	33,808,440
Disaster	12	12,385,938	13,701,753
Enhancement (Local)	48	61,221,210	56,038,477
Enhancement (Roadside)			
Ferry			
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	7	399,158,022	205,432,190
Governor's Highway Safety Program (GHSP)	11	10,152,513	8,340,747
Guard Rail			
Hazard Elimination	164	43,262,763	28,905,241
Interstate	49	448,093,135	363,891,691
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	458	57,005,201	47,488,970
Miscellaneous Grant			
Mitigation	1	20,301,797	18,911,949
Metropolitan & Rural Planning Organizations (MPO/RPO)	5	3,057,432	3,057,432
Non-Budgeted Agreements			
Other (Statewide)	12	12,828,334	10,551,830
Pavement Preservation	2	10,325,837	5,577,695
Public Transportation	22	403,691,698	376,554,739
Passenger Rail	8	41,648,105	18,109,984
Rail	41	103,120,859	69,615,330
Rail Safety	30	12,354,965	9,079,632
Resurfacing	42	502,512,229	440,067,333
Roadside Environmental - Rest Area	3	3,750,036	3,750,036
Roadside Environmental - Scenic	2	505,800	416,232
Rural	83	1,540,327,867	1,520,469,890
Safety & Loss	1	12,337	
Secondary Road Construction	2	158,175,354	148,983,900
State Planning & Research (SPR)	8	34,230,342	27,094,546
Standing Maintenance	6	502,999,605	462,987,622
Strategic Transportation Investments (STI) Non-Highway Project	3	4,550,000	
System Preservation	1	48,554,678	48,554,678
Transportation Improvement Program (TIP) Parcel Mowing	1	94,244	82,209
Urban	133	1,458,640,832	1,230,927,791
Other Miscellaneous	15	108,648,767	105,234,255
Total Expenditures		<u>\$ 6,545,208,413</u>	<u>\$ 5,660,143,051</u>

Schedule I-10

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 184,606	\$ 51,603,117	\$ 5,585,392	\$ 57,188,509	91.80%
265,113	1,271,203	394,987	1,666,190	68.29%
12,110,222	315,488,760	1,391,722	316,880,482	86.28%
	943,330		943,330	99.16%
34,603	1,680,851		1,680,851	93.58%
13,936,964	58,052,706	3,712,648	61,765,354	88.40%
3,799,577	37,608,017	3,698,822	41,306,839	73.10%
28,991	13,730,744		13,730,744	110.86%
1,432,988	57,471,465	2,204,211	59,675,676	93.88%
37,173,171	242,605,361	88,841,687	331,447,048	60.78%
1,319,008	9,659,755	1,109,809	10,769,564	95.15%
5,626,796	34,532,037	403,223	34,935,260	79.82%
55,845,592	419,737,283	37,385,360	457,122,643	93.67%
4,058,831	51,547,801	347,590	51,895,391	90.43%
1,293,043	20,204,992		20,204,992	99.52%
	3,057,432		3,057,432	100.00%
904,215	11,456,045	342	11,456,387	89.30%
3,901,697	9,479,392	4,794	9,484,186	91.80%
11,949,381	388,504,120	11,468,581	399,972,701	96.24%
9,873,167	27,983,151	4,234,604	32,217,755	67.19%
12,679,988	82,295,318	12,418,719	94,714,037	79.80%
460,515	9,540,147	180,149	9,720,296	77.22%
47,868,719	487,936,052	13,917,488	501,853,540	97.10%
	3,750,036		3,750,036	100.00%
48,565	464,797		464,797	91.89%
21,665,451	1,542,135,341	596,329	1,542,731,670	100.12%
6,538	6,538		6,538	53.00%
4,909,944	153,893,844	91,480	153,985,324	97.29%
3,097,486	30,192,032	23,369	30,215,401	88.20%
32,942,967	495,930,589	2,018,578	497,949,167	98.59%
14,861	14,861	8,023	22,884	0.33%
	48,554,678		48,554,678	100.00%
8,880	91,089	7,494	98,583	96.65%
46,778,873	1,277,706,664	99,268,713	1,376,975,377	87.60%
3,318,271	108,552,526	213,318	108,765,844	99.91%
<u>\$ 337,539,023</u>	<u>\$ 5,997,682,074</u>	<u>\$ 289,527,432</u>	<u>\$ 6,287,209,506</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 1 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
AVIATION									
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 10,489,605	\$ 9,592,212	\$ 163,660	\$ 9,755,872	\$ 421,795	\$ 10,177,667	93.01%
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	45,580,785	41,682,942	20,946	41,703,888	5,163,597	46,867,485	91.49%
36246	State Aid to Airports Program	State Aid	143,357	143,357		143,357		143,357	100.00%
	Total Aviation		56,213,747	51,418,511	184,606	51,603,117	5,585,392	57,188,509	
BICYCLE AND PEDESTRIAN									
44111	U-5530 - TAP PROGRAM	TIP Construction	889,984	83,562	250,717	334,279	390,659	724,938	37.56%
50029	EB-5513 - US 15	TIP Construction	140,000	96,655	8,652	105,307	4,328	109,635	75.22%
50087	EB-5545 - UPPER NEUSE RIVER GREENWAY	TIP Construction	831,617	825,873	5,744	831,617		831,617	100.00%
	Total Bicycle and Pedestrian		1,861,601	1,006,090	265,113	1,271,203	394,987	1,666,190	
FEDERAL BRIDGE									
37017	MA05001B - BRIDGE 133 - SR 1930 (STADIUM	General Construction	1,431,683	1,431,683		1,431,683		1,431,683	100.00%
37018	MA05002B - BRIDGE 76 - SR 1600 (EAST RIV	General Construction	119,890	119,890		119,890		119,890	100.00%
37024	MA05003B - BRIDGE 17 - SR 1109 (TIMBERLA	General Construction	876,737	876,737		876,737		876,737	100.00%
37025	MA05004B - BRIDGE 61 - SR 1451 (LEONARD	General Construction	35,089	35,089		35,089		35,089	100.00%
37035	MA05005B - BRIDGE 142 - SR 1431 (GRASSY	General Construction	49,953	49,953		49,953		49,953	100.00%
37043	MA05007B - BRIDGE 374 - SR 1153 (TINGEN	General Construction	22,098	22,098		22,098		22,098	100.00%
37045	MA05008B - BRIDGE 5 - SR 1110 (WATKINS R	General Construction	693,585	693,585		693,585		693,585	100.00%
37047	MA05011B - BRIDGE 71 - SR 1532 (BROWN RD	General Construction	36,051	36,051		36,051		36,051	100.00%
37048	MA05012B - BRIDGE 38 - SR 1239 (ROCKY FO	General Construction	715,631	715,631		715,631		715,631	100.00%
37049	MA05013B - BRIDGE 93 - SR 1536 (DEPOT ST	General Construction	30,982	30,982		30,982		30,982	100.00%
37050	MA05014B - BRIDGE 139 - SR 1413 (WATKINS	General Construction	51,592	51,592		51,592		51,592	100.00%
37660	MA05015B - BRIDGE 460 - SR1154 (WOODS CR	General Construction	520,629	520,629		520,629		520,629	100.00%
37661	MA05017B - BRIDGE 41 - SR 1235 (DYKING R	General Construction	1,073,598	1,073,598		1,073,598		1,073,598	100.00%
37662	MA05018B - BRIDGE 42 - SR 1235 (DYKING R	General Construction	677,015	677,015		677,015		677,015	100.00%
32596	B-1414 - BRIDGE 100 OVER PERRY CREEK & A	TIP Construction	1,471,393	1,471,393		1,471,393		1,471,393	100.00%
32627	B-2173 - RALEIGH - BRIDGE 1 OVER CRABTRE	TIP Construction	4,757,997	4,757,997		4,757,997		4,757,997	100.00%
32628	B-2174 - BRIDGE 315 OVER MIDDLE CREEK &	TIP Construction	1,599,537	1,599,537		1,599,537		1,599,537	100.00%
32629	B-2176 - RALEIGH - BRIDGE 99 OVER LEAD M	TIP Construction	1,477,971	1,477,971		1,477,971		1,477,971	100.00%
32663	B-2563 - BRIDGE 4	TIP Construction	1,551,354	1,551,354		1,551,354		1,551,354	100.00%
32700	B-2652 - BRIDGE 73	TIP Construction	797,957	797,957		797,957		797,957	100.00%
32701	B-2655 - BRIDGE 528	TIP Construction	7,419,168	7,419,168		7,419,168		7,419,168	100.00%
32719	B-2829 - BRIDGE 128 OVER JOHNSON CREEK O	TIP Construction	1,038,156	1,038,156		1,038,156		1,038,156	100.00%
32740	B-2870 - BRIDGE 25 OVER SWIFT CREEK ON N	TIP Construction	2,676,612	2,676,612		2,676,612		2,676,612	100.00%
32741	B-2871 - BRIDGE 289 OVER SWIFT CREEK ON	TIP Construction	1,204,093	1,204,093		1,204,093		1,204,093	100.00%
32742	B-2875 - DURHAM - BRIDGE 235	TIP Construction	795,631	795,631		795,631		795,631	100.00%
32780	B-2963 - BRIDGE 111	TIP Construction	3,063,221	3,063,221		3,063,221		3,063,221	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 2 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32781	B-2964 - BRIDGE 91	TIP Construction	682,962	682,962		682,962		682,962	100.00%
32788	B-2972 - BRIDGE 22	TIP Construction	705,884	705,884		705,884		705,884	100.00%
32789	B-2974 - BRIDGE 47	TIP Construction	918,967	918,967		918,967		918,967	100.00%
32790	B-2976 - BRIDGE 48	TIP Construction	1,844,869	1,844,869		1,844,869		1,844,869	100.00%
32811	B-3013 - BRIDGE 48	TIP Construction	3,402,645	3,400,063		3,400,063		3,400,063	99.92%
32839	B-3052 - BRIDGE 9 OVER TAR RIVER ON SR 1	TIP Construction	1,880,129	1,880,129		1,880,129		1,880,129	100.00%
32840	B-3053 - BRIDGE 25	TIP Construction	826,163	826,163		826,163		826,163	100.00%
32841	B-3055 - BRIDGE 299 OVER TERRIBLE CREEK	TIP Construction	3,116,265	3,116,265		3,116,265		3,116,265	100.00%
32842	B-3056 - BRIDGE 232 OVER POPLAR CREEK ON	TIP Construction	966,033	966,033		966,033		966,033	100.00%
32843	B-3057 - BRIDGE 480	TIP Construction	892,595	892,595		892,595		892,595	100.00%
32844	B-3058 - BRIDGE 279	TIP Construction	448,382	448,382		448,382		448,382	100.00%
32845	B-3059 - BRIDGES 529 & 530	TIP Construction	5,318,951	5,318,951		5,318,951		5,318,951	100.00%
32905	B-3168 - BRIDGE 42	TIP Construction	5,184,548	5,184,548		5,184,548		5,184,548	100.00%
32906	B-3169 - BRIDGE 158	TIP Construction	980,242	980,242		980,242		980,242	100.00%
32909	B-3172 - BRIDGE 43	TIP Construction	1,620,913	1,620,913		1,620,913		1,620,913	100.00%
32910	B-3173 - BRIDGE 49 OVER SANDY CREEK ON S	TIP Construction	683,356	683,356		683,356		683,356	100.00%
32960	B-3254 - BRIDGE 540	TIP Construction	4,860,263	4,860,263		4,860,263		4,860,263	100.00%
32961	B-3255 - BRIDGE 462	TIP Construction	2,003,642	2,003,642		2,003,642		2,003,642	100.00%
32962	B-3256 - BRIDGE 337	TIP Construction	3,979,711	3,979,711		3,979,711		3,979,711	100.00%
32963	B-3257 - BRIDGE 245 OVER NORFOLK SOUTHER	TIP Construction	5,532,084	5,532,084		5,532,084		5,532,084	100.00%
32964	B-3259 - BRIDGE 44 OVER CRABTREE CK, BRI	TIP Construction	3,158,036	3,158,036		3,158,036		3,158,036	100.00%
32966	B-3261 - BRIDGE 207 OVER LITTLE RIVER ON	TIP Construction	1,139,215	1,139,215		1,139,215		1,139,215	100.00%
32999	B-3336 - BRIDGE 59	TIP Construction	656,614	656,614		656,614		656,614	100.00%
33023	B-3375 - BRIDGES 301 & 471	TIP Construction	6,075,322	6,075,322		6,075,322		6,075,322	100.00%
33024	B-3376 - BRIDGE 246	TIP Construction	3,073,692	3,073,692		3,073,692		3,073,692	100.00%
33070	B-3450 - BRIDGES 217 & 122	TIP Construction	21,879,295	21,879,295		21,879,295		21,879,295	100.00%
33071	B-3451 - BRIDGE 119	TIP Construction	2,408,691	2,408,691		2,408,691		2,408,691	100.00%
33072	(PROJECT DELETED) B-3452 - BRIDGE 66 OVE	TIP Construction	441,850	441,850		441,850		441,850	100.00%
33079	B-3459 - BRIDGE 6	TIP Construction	841,026	841,026		841,026		841,026	100.00%
33080	B-3460 - BRIDGE 198	TIP Construction	472,787	472,787		472,787		472,787	100.00%
33113	B-3499 - BRIDGE 41 OVER BUSHY FORK CREEK	TIP Construction	455,437	455,437		455,437		455,437	100.00%
33114	B-3500 - BRIDGE 60	TIP Construction	1,361,255	1,361,255		1,361,255		1,361,255	100.00%
33115	B-3501 - BRIDGE 191 OVER WING CREEK ON S	TIP Construction	303,869	303,869		303,869		303,869	100.00%
33130	B-3521 - BRIDGE 273	TIP Construction	2,250,361	2,250,361		2,250,361		2,250,361	100.00%
33131	B-3522 - BRIDGE 215	TIP Construction	1,953,571	1,953,571		1,953,571		1,953,571	100.00%
33132	B-3523 - BRIDGE 525	TIP Construction	1,384,998	1,384,998		1,384,998		1,384,998	100.00%
33133	B-3524 - BRIDGE 259 OVER NORFOLK SOUTHER	TIP Construction	470,686	470,686		470,686		470,686	100.00%
33134	B-3526 - SR 1613 BRIDGE 65	TIP Construction	852,177	852,177		852,177		852,177	100.00%
33135	B-3527 - BRIDGE 437	TIP Construction	1,094,769	1,094,769		1,094,769		1,094,769	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 3 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33136	B-3528 - BRIDGE 429	TIP Construction	2,398,005	2,398,005		2,398,005		2,398,005	100.00%
33137	B-3529 - BRIDGE 124	TIP Construction	3,231,707	3,231,707		3,231,707		3,231,707	100.00%
33138	B-3530 - BRIDGE 174	TIP Construction	1,282,880	1,282,880		1,282,880		1,282,880	100.00%
33139	B-3531 - BRIDGE 29 OVER SMITH CREEK ON S	TIP Construction	465,092	465,092		465,092		465,092	100.00%
33140	B-3532 - BRIDGE 8	TIP Construction	846,988	846,988		846,988		846,988	100.00%
33186	B-3638 - BRIDGE 316	TIP Construction	3,020,096	3,427,151	66	3,427,217	39,833	3,467,050	113.48%
33189	B-3643 - BRIDGE 72	TIP Construction	764,169	785,227		785,227		785,227	102.76%
33190	B-3644 - BRIDGE 226	TIP Construction	1,507,251	1,507,251		1,507,251		1,507,251	100.00%
33191	B-3645 - BRIDGE 201	TIP Construction	1,059,805	1,059,805		1,059,805		1,059,805	100.00%
33242	B-3702 - BRIDGE 19	TIP Construction	1,113,170	1,113,170		1,113,170		1,113,170	100.00%
33243	B-3703 - BRIDGE 317	TIP Construction	1,298,046	1,302,665		1,302,665		1,302,665	100.36%
33244	B-3704 - BRIDGE 108	TIP Construction	1,868,837	1,868,837		1,868,837		1,868,837	100.00%
33245	B-3705 - BRIDGE 125	TIP Construction	4,205,523	4,209,604		4,209,604		4,209,604	100.10%
33246	B-3706 - BRIDGE 20	TIP Construction	1,220,259	1,220,259		1,220,259		1,220,259	100.00%
33247	B-3707 - BRIDGE 67	TIP Construction	1,508,945	1,508,945		1,508,945		1,508,945	100.00%
33254	B-3716 - RALEIGH - BRIDGE 495	TIP Construction	727,886	727,886		727,886		727,886	100.00%
33285	B-3837 - BRIDGE 94	TIP Construction	3,063,844	3,063,844		3,063,844		3,063,844	100.00%
33289	B-3841 - BRIDGE 83	TIP Construction	1,914,819	1,881,605	(78,773)	1,802,832		1,802,832	94.15%
33349	B-3915 - BRIDGE 19	TIP Construction	127,929	127,929		127,929		127,929	100.00%
33350	B-3916 - BRIDGE 63	TIP Construction	4,143,986	4,144,001		4,144,001		4,144,001	100.00%
33351	B-3917 - BRIDGE 311	TIP Construction	3,285,141	3,285,141		3,285,141		3,285,141	100.00%
33352	B-3918 - BRIDGE 127	TIP Construction	1,609,455	1,609,455		1,609,455		1,609,455	100.00%
33353	B-3919 - BRIDGES 448 AND 140	TIP Construction	4,908,879	4,908,879		4,908,879		4,908,879	100.00%
33354	B-3920 - BRIDGE 140	TIP Construction	8,454	8,454		8,454		8,454	100.00%
33355	B-3921 - BRIDGE 45	TIP Construction	1,676,587	1,676,587		1,676,587		1,676,587	100.00%
33464	B-4109 - BRIDGE 120	TIP Construction	1,812,910	1,812,910		1,812,910		1,812,910	100.00%
33465	B-4110 - BRIDGE 5	TIP Construction	1,761,249	1,761,249		1,761,249		1,761,249	100.00%
33468	B-4113 - BRIDGE 15	TIP Construction	1,682,589	1,682,589		1,682,589		1,682,589	100.00%
33469	B-4114 - BRIDGE 151	TIP Construction	1,137,817	1,137,817		1,137,817		1,137,817	100.00%
33470	B-4115 - BRIDGE 57	TIP Construction	1,181,925	1,197,441		1,197,441		1,197,441	101.31%
33477	B-4124 - BRIDGE 84	TIP Construction	2,416,588	2,416,588		2,416,588		2,416,588	100.00%
33573	B-4229 - BRIDGE 40	TIP Construction	374,343	374,343		374,343		374,343	100.00%
33635	B-4298 - BRIDGE 3	TIP Construction	2,793,975	2,793,975		2,793,975		2,793,975	100.00%
33636	B-4299 - BRIDGE 255	TIP Construction	1,942,974	1,942,974		1,942,974		1,942,974	100.00%
33637	B-4300 - BRIDGE 29	TIP Construction	1,924,160	1,924,160		1,924,160		1,924,160	100.00%
33638	B-4301 - BRIDGE 229	TIP Construction	2,331,224	2,331,224		2,331,224		2,331,224	100.00%
33639	B-4302 - BRIDGE 336	TIP Construction	3,090,649	3,090,649		3,090,649		3,090,649	100.00%
33640	B-4303 - BRIDGE 102	TIP Construction	1,854,305	1,854,305		1,854,305		1,854,305	100.00%
33641	B-4304 - BRIDGE 143	TIP Construction	2,045,809	2,045,809		2,045,809		2,045,809	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 4 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33642	B-4305 - BRIDGE 189	TIP Construction	119,941	119,941		119,941		119,941	100.00%
33643	B-4306 - BRIDGE 275	TIP Construction	412,322	412,322		412,322		412,322	100.00%
33644	B-4307 - BRIDGE 4	TIP Construction	1,951,268	1,951,268		1,951,268		1,951,268	100.00%
33645	B-4308 - BRIDGE 107	TIP Construction	596,067	596,067		596,067		596,067	100.00%
33646	B-4309 - BRIDGE 38	TIP Construction	1,114,902	1,114,902		1,114,902		1,114,902	100.00%
33647	B-4310 - BRIDGE 62	TIP Construction	520,498	520,498		520,498		520,498	100.00%
33648	B-4311 - BRIDGE 63	TIP Construction	446,423	446,423		446,423		446,423	100.00%
33649	B-4312 - BRIDGE 42	TIP Construction	1,447,987	1,447,987		1,447,987		1,447,987	100.00%
33738	B-4513 - BRIDGE 73	TIP Construction	1,186,156	1,212,261		1,212,261		1,212,261	102.20%
33739	B-4514 - BRIDGE 36	TIP Construction	2,158,628	2,158,628		2,158,628		2,158,628	100.00%
33740	B-4515 - BRIDGE 40	TIP Construction	1,279,927	1,279,927		1,279,927		1,279,927	100.00%
33746	B-4522 - BRIDGE 102	TIP Construction	2,105,068	2,167,048		2,167,048		2,167,048	102.94%
33747	B-4523 - BRIDGE 164	TIP Construction	1,193,570	1,193,570		1,193,570		1,193,570	100.00%
33748	B-4524 - BRIDGE 193	TIP Construction	892,241	892,241		892,241		892,241	100.00%
33749	B-4525 - BRIDGE 133	TIP Construction	1,012,201	1,012,201		1,012,201		1,012,201	100.00%
33750	B-4526 - BRIDGE 200	TIP Construction	847,661	847,661		847,661		847,661	100.00%
33792	B-4600 - BRIDGE 43	TIP Construction	962,836	962,836		962,836		962,836	100.00%
33819	B-4656 - BRIDGE 492	TIP Construction	4,264,114	4,961,890	36,726	4,998,616		4,998,616	117.23%
33820	B-4657 - BRIDGE 340	TIP Construction	3,385,835	3,236,558	2,992	3,239,550		3,239,550	95.68%
33821	(DELETED) B-4658 - BRIDGE 345	TIP Construction	231,221	231,221		231,221		231,221	100.00%
33822	B-4660 - BRIDGE 19	TIP Construction	4,849,329	4,800,964	1,349	4,802,313		4,802,313	99.03%
33823	B-4661 - BRIDGE 151	TIP Construction	1,168,364	1,450,930		1,450,930		1,450,930	124.18%
33824	B-4664 - BRIDGE 25	TIP Construction	984,403	984,403		984,403		984,403	100.00%
33825	B-4665 - BRIDGE 36	TIP Construction	1,171,669	1,171,669		1,171,669		1,171,669	100.00%
33843	BI0001 Funds for bridge inspections	TIP Construction	112,398	112,398		112,398		112,398	100.00%
33844	BI0002 Funds for bridge inspections	TIP Construction	156,660	156,660		156,660		156,660	100.00%
33845	BI0003 Funds for bridge inspections	TIP Construction	182,523	182,523		182,523		182,523	100.00%
33846	BI0004 Funds for bridge inspections	TIP Construction	227,238	227,238		227,238		227,238	100.00%
35533	B-3253 - BRIDGE 7 OVER TABBS CREEK ON SR	TIP Construction	472,324	472,324		472,324		472,324	100.00%
36726	U-4445 - DURHAM - NC 147 (DURHAM FREEWAY	TIP Construction	2,148,528	2,148,528		2,148,528		2,148,528	100.00%
37822	M-0373 - BRIDGE REINSPECTION & STR ANALY	TIP Construction	268,741	268,741		268,741		268,741	100.00%
38400	B-4516 - BRIDGE 52	TIP Construction	152,224	108,165	26,690	134,855	1,205	136,060	88.59%
38453	(DELETED) B-4653 - BRIDGES 42 & 44	TIP Construction	162,171	162,171		162,171		162,171	100.00%
38454	B-4654 - BRIDGE 69	TIP Construction	33,735	33,920		33,920		33,920	100.55%
38455	B-4655 - BRIDGE 277	TIP Construction	108,385	204,391	96,797	301,188	3,297	304,485	277.89%
38456	B-4659 - BRIDGE 373	TIP Construction	2,834,909	1,153,019	1,391,291	2,544,310	116	2,544,426	89.75%
38457	B-4662 - BRIDGE 196	TIP Construction	195,000	57,011	40,606	97,617	2,998	100,615	50.06%
38458	B-4663 - BRIDGE 225	TIP Construction	1,127,782	1,335,029		1,335,029		1,335,029	118.38%
38459	B-4666 - BRIDGE 80	TIP Construction	1,231,842	1,106,187	961	1,107,148		1,107,148	89.88%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 5 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38460	(DELETED) B-4667 - BRIDGE 74	TIP Construction	88,456	88,456		88,456		88,456	100.00%
38474	B-4697 - BRIDGE 55	TIP Construction	3,719,073	3,498,711	239	3,498,950	23,060	3,522,010	94.08%
38520	B-4748 - BRIDGE 2	TIP Construction	1,343,212	1,305,672	6,667	1,312,339		1,312,339	97.70%
38521	B-4749 - BRIDGE 27	TIP Construction	1,253,275	1,144,664	540	1,145,204	1,850	1,147,054	91.38%
38522	B-4750 - BRIDGE 90	TIP Construction	6,917	6,917		6,917		6,917	100.00%
38555	B-4784 - BRIDGE 31	TIP Construction	1,044,728	934,479		934,479		934,479	89.45%
38556	B-4785 - BRIDGE 24	TIP Construction	1,232,526	1,166,177	(8,188)	1,157,989		1,157,989	93.95%
38597	B-4827 - BRIDGE 53	TIP Construction	1,408,596	1,197,309	161	1,197,470	5,644	1,203,114	85.01%
38598	B-4828 - BRIDGE 56	TIP Construction	113,273	108,974	51	109,025	10,907	119,932	96.25%
38600	B-4830 - BRIDGE 20	TIP Construction	300,000	260,226	123,595	383,821	5,438	389,259	127.94%
38601	B-4831 - BRIDGE 371	TIP Construction	100,000	67,792	34,817	102,609	10,057	112,666	102.61%
38602	B-4832 - BRIDGE 230	TIP Construction	802,819	802,819	897	803,716		803,716	100.11%
38603	B-4833 - BRIDGE 376	TIP Construction	100,000	66,695	34,283	100,978	89	101,067	100.98%
38604	B-4834 - BRIDGE 23	TIP Construction	1,058,973	1,058,973		1,058,973		1,058,973	100.00%
38605	B-4835 - BRIDGE 124	TIP Construction	791,327	1,079,919		1,079,919		1,079,919	136.47%
39971	B-4945 - BRIDGE 36	TIP Construction	100,000	111,583	182,265	293,848	1,336	295,184	293.85%
39978	B-4946 - BRIDGE 251	TIP Construction	4,679,226	4,083,069		4,083,069		4,083,069	87.26%
39979	B-4947 - BRIDGE 469	TIP Construction	15,547	15,547		15,547		15,547	100.00%
40110	B-4943 - BRIDGE 20	TIP Construction	485,000	132,864	116,378	249,242	20,952	270,194	51.39%
40146	B-4944 - BRIDGE 225	TIP Construction	1,072,695	974,914	(37)	974,877	1,800	976,677	90.88%
40489	M-0395 - MUNICIPAL BRIDGE REINSPECTIONS	TIP Construction	278,688	278,688		278,688		278,688	100.00%
40547	R-4906 - BRIDGES 59 & 86	TIP Construction	2,287,999	2,287,999		2,287,999		2,287,999	100.00%
40890	B-4991 - PE - BRIDGE 359	TIP Construction	6,513,630	5,192,571	433,927	5,626,498	288,294	5,914,792	86.38%
42080	M-0414 NBIS	TIP Construction	142,437	200,654	2,597	203,251	48,535	251,786	142.70%
42237	B-5102 - BRIDGE 11	TIP Construction	1,030,000	338,185	189,363	527,548	265,474	793,022	51.22%
42251	B-5113 - BRIDGE 157	TIP Construction	840,520	702,026	177,048	879,074		879,074	104.59%
42263	B-5121 - Replace Bridges 910227 & 910213	TIP Construction	57,677,998	2,465,784	6,578,326	9,044,110	158,840	9,202,950	15.68%
42289	B-5130 - BRIDGE 318	TIP Construction	175,000	427,869	198,974	626,843	107,677	734,520	358.20%
42301	B-5140 - Replace B-910195 Mocassin Creek	TIP Construction	100,000	95,962	33,344	129,306	3,631	132,937	129.31%
42306	B-5145 - BRIDGE 50	TIP Construction	50,580	53,371	43,395	96,766	462	97,228	191.31%
42312	B-5151 - BRIDGE 215	TIP Construction	975,818	789,710	163,436	953,146		953,146	97.68%
42329	B-5171 BRIDGE 125	TIP Construction	400,000	251,729	133,037	384,766		384,766	96.19%
42332	B-5157 BRIDGE 178	TIP Construction	1,468,254	264,185	142,234	406,419	58,447	464,866	27.68%
42336	B-5161 - BRIDGE 362	TIP Construction	225,000	213,737	99,580	313,317	84,504	397,821	139.25%
42342	B-5166 BRIDGE 138	TIP Construction	100,000	133,271	161,191	294,462	96,043	390,505	294.46%
42579	BK-5101 - DECK PRESERVATION AT SELECT	TIP Construction	2,011,012	2,011,012		2,011,012		2,011,012	100.00%
42580	BK-5102 - BRIDGE PAINTING AT SELECTED	TIP Construction	4,068,064	4,068,064		4,068,064		4,068,064	100.00%
42815	B-5218 - BRIDGE 61	TIP Construction	1,263,413	1,263,413		1,263,413		1,263,413	100.00%
42838	B-5237 - BRIDGE 248	TIP Construction	200,000	232,609	83,506	316,115	16,781	332,896	158.06%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 6 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45351	BD-5105 - DIVISION 5	TIP Construction	14,320,546	14,263,916		14,263,916		14,263,916	99.60%
45629	B-5674 BRIDGE 80	TIP Construction	100,000		24,365	24,365	462	24,827	24.37%
45639	B-5684 BRIDGE 146	TIP Construction	100,000		22,942	22,942	2,563	25,505	22.94%
46031	B-5317 - BRIDGE 213	TIP Construction	100,000	481,218	25,515	506,733		506,733	506.73%
46032	B-5318 - BRIDGE 126	TIP Construction	100,000	128,033	139,352	267,385	17,728	285,113	267.39%
46034	B-5320 - BRIDGE 96	TIP Construction	450,000	81,379	68,736	150,115	12,058	162,173	33.36%
46035	B-5321 - BRIDGE 374	TIP Construction	100,000	119,577	9,850	129,427	15,436	144,863	129.43%
46036	B-5322 - BRIDGE 51 REPLACE BRIDGE 50(COM	TIP Construction	100,000	60,273	46,100	106,373		106,373	106.37%
46037	B-5323 - BRIDGE 143	TIP Construction	100,000	66,678	34,033	100,711		100,711	100.71%
46039	B-5325 - BRIDGE 12	TIP Construction	2,258,021	1,195,914	1,140,670	2,336,584	60,375	2,396,959	103.48%
46040	B-5326 - BRIDGE 247	TIP Construction	170,000	136,922	16,784	153,706		153,706	90.42%
46041	B-5327 - BRIDGE 49	TIP Construction	400,000	125,959	78,552	204,511	25,724	230,235	51.13%
46042	(DELETED) B-5328 - BRIDGE 129	TIP Construction	100,000	63,901		63,901		63,901	63.90%
55012	B-5512 BRIDGE 89	TIP Construction	100,000	41,752	52,992	94,744	106	94,850	94.74%
Total Federal Bridge			365,657,862	303,378,538	12,110,222	315,488,760	1,391,722	316,880,482	
MUNICIPAL BRIDGE									
33668	B-4331 - RALEIGH - MUNICIPAL BRIDGE 661	TIP Construction	943,330	943,330		943,330		943,330	100.00%
50148	B-5556 - RALEIGH - BRIDGE 490	TIP Construction	8,000						0.00%
Total Municipal Bridge			951,330	943,330	0	943,330	0	943,330	
STATE BRIDGE									
42815	B-5218 - BRIDGE 61	TIP Construction	256,753	256,753		256,753		256,753	100.00%
42816	B-5219 - BRIDGE 139	TIP Construction	664,034	664,034		664,034		664,034	100.00%
42817	B-5220 - BRIDGE 93	TIP Construction	725,461	725,461		725,461		725,461	100.00%
46485	B-5940 - Rehab Bridges 910084 & 910091	TIP Construction	150,000		34,603	34,603		34,603	23.07%
Total State Bridge			1,796,248	1,646,248	34,603	1,680,851	0	1,680,851	
SYSTEM PRESERVATION - BRIDGE									
38454	B-4654 - BRIDGE 69	Bridge Hwy Maint Improvem	60,000	41,512	52,123	93,635	10,648	104,283	156.06%
38455	B-4655 - BRIDGE 277	Bridge Hwy Maint Improvem	90,000		401	401		401	0.45%
38522	B-4750 - BRIDGE 90	Bridge Hwy Maint Improvem	60,000	34,081	67,696	101,777	105,933	207,710	169.63%
38598	B-4828 - BRIDGE 56	Bridge Hwy Maint Improvem	150,000	5,232	37,947	43,179		43,179	28.79%
38600	B-4830 - BRIDGE 20	Bridge Hwy Maint Improvem	155,000		39,057	39,057		39,057	25.20%
39971	B-4945 - BRIDGE 36	Bridge Hwy Maint Improvem	120,000		682	682	16,012	16,694	0.57%
42329	B-5171 BRIDGE 125	Bridge Hwy Maint Improvem	1,180,000	1,011	2,113	3,124		3,124	0.26%
42342	B-5166 BRIDGE 138	Bridge Hwy Maint Improvem	74,000		1,134	1,134		1,134	1.53%
45628	B-5673 BRIDGE 61	Bridge Hwy Maint Improvem	50,000		24,266	24,266	462	24,728	48.53%
45630	B-5675 BRIDGE 533	Bridge Hwy Maint Improvem	50,000		20,933	20,933	4,665	25,598	41.87%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11

Page 7 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45631	B-5676 BRIDGE 494	Bridge Hwy Maint Improvem	50,000		19,638	19,638	2,563	22,201	39.28%
45632	B-5677 BRIDGE 42	Bridge Hwy Maint Improvem	150,000		44,449	44,449	120,654	165,103	29.63%
45634	B-5679 BRIDGE 70	Bridge Hwy Maint Improvem	150,000		94,344	94,344	59,727	154,071	62.90%
45635	B-5680 BRIDGE 449	Bridge Hwy Maint Improvem	50,000		21,775	21,775	2,563	24,338	43.55%
45636	B-5681 BRIDGE 258	Bridge Hwy Maint Improvem	50,000		21,614	21,614	2,563	24,177	43.23%
45637	B-5682 BRIDGE 129	Bridge Hwy Maint Improvem	150,000		38,743	38,743	100,930	139,673	25.83%
45638	B-5683 BRIDGE 302	Bridge Hwy Maint Improvem	50,000		22,764	22,764	2,563	25,327	45.53%
45640	B-5685 BRIDGE 89	Bridge Hwy Maint Improvem	50,000		21,143	21,143	2,579	23,722	42.29%
45641	B-5687 BRIDGE 43	Bridge Hwy Maint Improvem	150,000		15,340	15,340	121,493	136,833	10.23%
46041	B-5327 - BRIDGE 49	Bridge Hwy Maint Improvem	140,000		167	167		167	0.12%
46044	B-5330 - BRIDGE 107	Bridge Hwy Maint Improvem	150,000		107,525	107,525	65,603	173,128	71.68%
17BP	Bridge Improvement Program	Maintenance	62,544,681	44,033,906	13,283,110	57,317,016	3,093,690	60,410,706	91.64%
Total System Preservation - Bridge			65,673,681	44,115,742	13,936,964	58,052,706	3,712,648	61,765,354	
CONGESTION MITIGATION									
33856	C-4400 - CAPITAL AREA METROPOLITAN PLANN	TIP Construction	5,088	5,088		5,088		5,088	100.00%
33857	C-4401 - TRIANGLE J COUNCIL OF GOVERNMEN	TIP Construction	274,529	274,529		274,529		274,529	100.00%
33858	C-4402 - DURHAM - NC 54	TIP Construction		294		294		294	
33859	C-4403 - GARNER - US 70, US 401 & TIMBER	TIP Construction	1,959,718	1,959,718		1,959,718		1,959,718	100.00%
36259	U-3802 - CARY	TIP Construction	5,070,974	5,070,974		5,070,974		5,070,974	100.00%
44023	C-4923 - RALEIGH	TIP Construction	21,087,598	18,696,788	1,108,433	19,805,221	699,524	20,504,745	93.92%
44024	C-4924 - TRIANGLE J COUNCIL OF GOVERNMEN	TIP Construction	5,594,000	4,004,681	1,194,299	5,198,980	14,219	5,213,199	92.94%
44025	C-4925 - HOLLY SPRINGS	TIP Construction	291,488	291,488		291,488		291,488	100.00%
44028	C-4928 - DURHAM - MORRENE ROAD	TIP Construction					795,532	795,532	
44029	C-4929 - DURHAM	TIP Construction	27,987	27,987		27,987		27,987	100.00%
44041	C-4941 - CREEDMOOR	TIP Construction	53,525	53,525		53,525		53,525	100.00%
44042	C-4942 - ROXBORO	TIP Construction	72,049	72,049		72,049		72,049	100.00%
44043	C-4943 - ROXBORO	TIP Construction	210,688	2,019	5,162	7,181	4,101	11,282	3.41%
45125	C-5114 - GREENWAY	TIP Construction	425,055	434,173	918	435,091		435,091	102.36%
45126	C-5115 - BUTNER East Lyon Station Road Connector	TIP Construction	208,550	208,550		208,550		208,550	100.00%
45276	C-5144 - Creedmoor Pedestrian-Bicycle Sidewalk/Trail	TIP Construction	556,172	556,172		556,172		556,172	100.00%
45277	C-5145 - SIDEWALK	TIP Construction	242,075	242,075		242,075		242,075	100.00%
45497	C-5504 - I-40 PEDESTRIAN IMPROVEMENTS	TIP Construction	1,940,946	16,540	1,912	18,452		18,452	0.95%
46228	C-5163 - CARY	TIP Construction	528,000	268,804	123,556	392,360	136,565	528,925	74.31%
46229	C-5164 - WAKE FOREST	TIP Construction	2,737,786	520,564	3,900	524,464	105,270	629,734	19.16%
46230	C-5165 - CARY	TIP Construction	1,228,000	134,021	94,411	228,432	71,545	299,977	18.60%
46231	C-5167 - KNIGHTDALE	TIP Construction	600,000	267,249	224,034	491,283		491,283	81.88%
46232	C-5166 - CREEDMOOR	TIP Construction	350,723	202,023	16,627	218,650	6,964	225,614	62.34%
46233	C-5168 - MORRISVILLE	TIP Construction	443,154	348,912	91,901	440,813	30,312	471,125	99.47%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 8 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
46235	C-5170 - RALEIGH	TIP Construction	591,616	309	88,491	88,800	394,550	483,350	15.01%
46236	C-5172 - RALEIGH	TIP Construction	507,633		1,189	1,189		1,189	0.23%
46250	C-5199 - BUTNER	TIP Construction	118,877	118,877		118,877		118,877	100.00%
46401	C-5572 - DURHAM - WEST ELLERBE CREEK GRE	TIP Construction					1,440,240	1,440,240	
50061	C-5600 - STATEWIDE	TIP Construction	6,143,600		808,720	808,720		808,720	13.16%
50104	C-5567 - TOWN OF BUTNER	TIP Construction	28,000		72	72		72	0.26%
50105	C-5568 - TOWN OF LOUISBURG	TIP Construction	56,000		78	78		78	0.14%
50106	C-5569 - CITY OF OXFORD	TIP Construction	40,000	259	30,023	30,282		30,282	75.71%
50107	C-5570 - TOWN OF STOVALL	TIP Construction	12,000	72	63	135		135	1.13%
51041	C-5527 - SR 1229	TIP Construction	38,213	30,700	5,788	36,488		36,488	95.49%
Total Congestion Mitigation			51,444,044	33,808,440	3,799,577	37,608,017	3,698,822	41,306,839	
DISASTER									
DF122	Tropical Storm Hanna	Maintenance	1,095,562	1,095,562		1,095,562		1,095,562	100.00%
DF129	January, 2011 Ice Storm	Maintenance	771,248	771,248		771,248		771,248	100.00%
DF130	April 16, 2011 Tornadoes	Maintenance	898,202	1,387,433		1,387,433		1,387,433	154.47%
DF132	Hurricane Irene FEMA Disaster - 8/25/11	Maintenance	11,045	343,812	28	343,840		343,840	3,113.08%
DF144	March 6-7, 2014 Winter Storm	Maintenance	259,721	649,018		649,018		649,018	249.89%
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance			28,963	28,963		28,963	
104	FHWA Disaster - Ice Strm Dec 5 2002	TIP Construction	8,575,707	8,575,707		8,575,707		8,575,707	100.00%
105	FHWA Disaster - Ice Strm Feb 27 2003	TIP Construction	519,536	519,536		519,536		519,536	100.00%
106	FHWA Disaster - Hur. Isabel	TIP Construction	240,265	240,265		240,265		240,265	100.00%
122	Tropical Storm Hanna	TIP Construction		921		921		921	
130	April 16, 2011 Tornadoes	TIP Construction		90,388		90,388		90,388	
132	Hurricane Irene FHWA Disaster- 8/25/2011	TIP Construction	14,652	27,863		27,863		27,863	190.17%
Total Disaster			12,385,938	13,701,753	28,991	13,730,744	0	13,730,744	
ENHANCEMENT (LOCAL)									
33894	E-2912 - CHATHAM, DURHAM, ORANGE, & WAKE	TIP Construction	47,461	47,461		47,461		47,461	100.00%
33895	E-2913 - RALEIGH DURHAM BICYCLE SAFETY	TIP Construction	75,668	75,668		75,668		75,668	100.00%
33896	E-2921 - DURHAM - AMERICAN TOBACCO RAIL	TIP Construction	12,764,718	11,645,706	4,633	11,650,339	1,269,463	12,919,802	91.27%
33917	E-2981 - RALEIGH - NORTH CAROLINA STATE	TIP Construction	2,942	2,942		2,942		2,942	100.00%
33918	E-2983 - RALEIGH - WESTERN BLVD - ASHE A	TIP Construction	67,634	67,121		67,121		67,121	99.24%
33922	E-3104 - HENDERSON - WILLIAMS ST FROM A	TIP Construction	562	562		562		562	100.00%
33925	E-3116 - CARY - BLACK CREEK GREENWAY - P	TIP Construction	555,304	555,304		555,304		555,304	100.00%
33944	E-3418 - RALEIGH - ARCHAEOLOGICAL RESEAR	TIP Construction	478,115	478,115		478,115		478,115	100.00%
33950	E-3800 - RALEIGH	TIP Construction	142,773	142,773		142,773		142,773	100.00%
33954	E-3806 - REEDY CREEK BIKEWAY	TIP Construction	6,433,886	6,433,886		6,433,886		6,433,886	100.00%
33992	CLOSED E-4116 - RALEIGH - NCSU-PHASE I,	TIP Construction	1,938,586	1,938,586		1,938,586		1,938,586	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 9 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34050	E-4526 - FUQUAY VARINA - SR 1107 (ACADE	TIP Construction	148,432	148,432		148,432		148,432	100.00%
34051	E-4527 - WAKE FOREST	TIP Construction	71,074	71,074		71,074		71,074	100.00%
34052	E-4528 - CARPENTER-APEX - AMERICAN TOBAC	TIP Construction	1,440,501	1,440,501		1,440,501		1,440,501	100.00%
34053	E-4529 - DURHAM	TIP Construction	866,622	866,622		866,622		866,622	100.00%
34054	E-4530 - DURHAM - FAYETTEVILLE ST (WEST	TIP Construction	77,292	77,292		77,292		77,292	100.00%
34055	E-4531 - HENDERSON - N GARNETT ST THAT L	TIP Construction	26,044	26,044		26,044		26,044	100.00%
3500	ER-2971 Pedestrian Enhancement	TIP Construction	149,278	149,278		149,278		149,278	100.00%
3501	ER-2973 Beautification Enhancement	TIP Construction	418,392	418,392		418,392		418,392	100.00%
3605	ER-2971 Division 5 Pedestrian Enhancemen	TIP Construction	1,053,991	405,663	239,091	644,754	199,000	843,754	61.17%
36333	EB-4411 - STATEWIDE	TIP Construction	1,703,954	1,703,954		1,703,954		1,703,954	100.00%
36366	E-4759 - RALEIGH - REEDY CREEK GREENWAY/	TIP Construction	45,698	45,698		45,698		45,698	100.00%
36406	E-4756 - WAKE FOREST - OLD MILL STREAM G	TIP Construction	130,639	130,639		130,639		130,639	100.00%
36407	E-4760 - WARRENTON - US HWY 158 BUS FROM	TIP Construction	92,561	92,561		92,561		92,561	100.00%
36408	E-4761 - WARRENTON - PLUMMER ST FROM BRA	TIP Construction	16,145	16,145		16,145		16,145	100.00%
36426	E-4762 - WENDELL - SR 2355 (THIRD ST) AT	TIP Construction	783	772		772		772	98.60%
36496	E-4757 - GARNER - REHABILITATION & LANDS	TIP Construction	14,361	14,361		14,361		14,361	100.00%
36497	E-4758 - APEX - NORTH SALEM ST BETWEEN H	TIP Construction	137,893	137,893		137,893		137,893	100.00%
36646	E-3804 - LOUISBURG - COMMUNITY BIKE TRAI	TIP Construction	500,000	500,000		500,000		500,000	100.00%
3705	ER-2973 Division 5 Beautification Enhanc	TIP Construction	2,601,777	2,083,930	246,525	2,330,455	205,650	2,536,105	89.57%
37943	EB-4402 - FUQUAY VARINA - GREENWAY HERIT	TIP Construction	196,259	196,259		196,259		196,259	100.00%
37968	E-3805 - CARY - SPEIGHT BRANCH GREENWAY	TIP Construction	405,080	405,080		405,080		405,080	100.00%
38664	EB-4707 - BICYCLE IMPROVEMENTS	TIP Construction	2,952,680	1,937,574	464,062	2,401,636	301,595	2,703,231	81.34%
39588	EB-4829 - RALEIGH - NEUSE RIVER GREENWAY	TIP Construction	4,212,785	4,212,785		4,212,785		4,212,785	100.00%
39589	E-4924 W Club Blvd @ Oval & Oakland Dr Enhance	TIP Construction	76,162	76,162		76,162		76,162	100.00%
39590	E-4925 Streetscaping along NC 55	TIP Construction	192,387	192,387		192,387		192,387	100.00%
39591	E-4926 - WARRENTON- SIDEWALK ALONG S MAI	TIP Construction	10,467	10,467		10,467		10,467	100.00%
39592	E-4927 - NORTH CAROLINA STATE CAPITOL FO	TIP Construction	393,952	393,952		393,952		393,952	100.00%
39593	E-4928 (Closed) Streetscaping on SR 1941	TIP Construction	85,001	85,001		85,001		85,001	100.00%
39594	E-4929 - HOUSE CREEK GREENWAY	TIP Construction	211,014	211,014		211,014		211,014	100.00%
39595	E-4930 (Closed) Sidewalk along Main St from US 158	TIP Construction	94,318	94,318		94,318		94,318	100.00%
39981	EB-4978 - MULTI-USE PATH	TIP Construction	686,086	686,086		686,086		686,086	100.00%
39988	EB-4979 - RALEIGH - HOUSE CREEK	TIP Construction	411,169	407,862	3,307	411,169		411,169	100.00%
41066	EL-4998 - BIKE/PED PATHS	TIP Construction	2,906,846	2,906,846		2,906,846		2,906,846	100.00%
41116	EB-5002 - MINGO CREEK GREENWAY	TIP Construction	2,270,499	2,133,329	204,048	2,337,377		2,337,377	102.95%
41821	EL-5100 - CAMPO - VARIOUS SITES	TIP Construction	13,825,755	12,082,350	273,288	12,355,638	228,503	12,584,141	89.37%
45067	ER-5100 - ROADSIDE ENVIRONMENTAL PROJECT	TIP Construction	215,064	215,064		215,064		215,064	100.00%
50074	E-5502 - Bennett Place Historic Site in Durham	TIP Construction	72,600	74,566	(1,966)	72,600		72,600	100.00%
Total Enhancement (Local)			61,221,210	56,038,477	1,432,988	57,471,465	2,204,211	59,675,676	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 10 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS									
34506	R-2814 - US 401	TIP Construction	72,779,365	60,442,159	5,109,527	65,551,686	807,466	66,359,152	90.07%
36597	I-4744 - I-40	TIP Construction	75,333,324	63,188,959	1,041,188	64,230,147		64,230,147	85.26%
37490	I-2810 - I-85	TIP Construction	51,521,139	37,788,998	331,419	38,120,417		38,120,417	73.99%
38688	I-0914 - I-85	TIP Construction	155,564,089	8,850,515	30,399,389	39,249,904	88,034,221	127,284,125	25.23%
38722	I-4709 - I-40/440	TIP Construction	14,755,824	12,672,473	78,710	12,751,183		12,751,183	86.41%
39943	I-4904 - I-85	TIP Construction	19,913,790	14,402,883	79,497	14,482,380		14,482,380	72.73%
42541	I-5112 - I-40	TIP Construction	9,290,491	8,086,203	133,441	8,219,644		8,219,644	88.47%
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			399,158,022	205,432,190	37,173,171	242,605,361	88,841,687	331,447,048	
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)									
22016	GHSP FY2016 Grant Agreements	State Aid	919,175		426,418	426,418		426,418	46.39%
22017	GHSP FY2017 Grant Agreement	State Aid					1,109,809	1,109,809	
39645	wake county SO 157PT-04-12-06	State Aid	18,600	18,600		18,600		18,600	100.00%
52011	GHSP FY 2011 Grants	State Aid	779,933	779,932		779,932		779,932	100.00%
52012	GHSP FY2012 Grants	State Aid	1,732,171	1,732,171		1,732,171		1,732,171	100.00%
52013	GHSP FY2013 Grants	State Aid	544,234	544,234		544,234		544,234	100.00%
52014	GHSP FY2014 Grant Agreements	State Aid	1,788,444	1,788,444		1,788,444		1,788,444	100.00%
52015	GHSP FY2015 Grant Agreements	State Aid	1,613,586	720,996	892,590	1,613,586		1,613,586	100.00%
57000	GHSP FY 2008 Grants	State Aid	1,300,133	1,300,133		1,300,133		1,300,133	100.00%
58000	GHSP FY 2009 Grants	State Aid	744,842	744,842		744,842		744,842	100.00%
59000	GHSP FY 2010	State Aid	711,395	711,395		711,395		711,395	100.00%
Total Governor's Highway Safety Program (GHSP)			10,152,513	8,340,747	1,319,008	9,659,755	1,109,809	10,769,564	
HAZARD ELIMINATION									
35056	W-3427 - RALEIGH - SR 2108 (MILLBROOK RD)	TIP Construction	752,439	752,439		752,439		752,439	100.00%
35057	W-3601 - US 64/SR 2911 (NEW BERN AVE) FR	TIP Construction	1,469,657	1,469,657		1,469,657		1,469,657	100.00%
35074	W-4012 - INTERSECTION OF SR 1822 (LEESVI	TIP Construction	43,228	43,228		43,228		43,228	100.00%
35100	W-4039 - SR 1401 (COLE MILL RD) & SR 140	TIP Construction	5,886	5,886		5,886		5,886	100.00%
35101	W-4040 - SR 1004 (OLD OXFORD HWY) & MERI	TIP Construction	24,727	24,727		24,727		24,727	100.00%
35102	W-4041 - NC 50 & SR 1700 (CHURCH ST) IN	TIP Construction	64,766	64,766		64,766		64,766	100.00%
35103	W-4042 - NC 96 & SR 1646 (INDUSTRY DR) I	TIP Construction	10,118	10,118		10,118		10,118	100.00%
35104	W-4043 - SR 1820 (LEADMINE RD) & SAWMILL	TIP Construction	26,975	26,975		26,975		26,975	100.00%
35105	W-4044 - SR 1009 (LAKE WHEELER RD) AT I-	TIP Construction	22,968	22,968		22,968		22,968	100.00%
35106	W-4045 - SR 2000 (FALLS OF NEUSE RD) AT	TIP Construction	29,155	29,155		29,155		29,155	100.00%
35107	W-4046 - SR 2542 (ROCK QUARRY RD) & SR 2	TIP Construction	40,112	40,112		40,112		40,112	100.00%
35108	W-4047 - SR 1829 (STRICKLAND ROAD)	TIP Construction	447,868	447,868		447,868		447,868	100.00%
35109	W-4048 - NC 50 (CREEDMOOR RD) AT SHOOTIN	TIP Construction	92,232	92,232		92,232		92,232	100.00%
35110	W-4049 - SR 1009 (TRYON RD) AT SR 1348 (	TIP Construction	25,368	25,368		25,368		25,368	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 11 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35111	W-4050 - SR 2044 (LIGON MILL RD) & SR 20	TIP Construction	27,463	27,463		27,463		27,463	100.00%
35112	W-4051 - SR 2000 (FALLS OF NEUSE RD) AT	TIP Construction	29,414	29,414		29,414		29,414	100.00%
35113	W-4052 - SR 1676 (LAKE BOONE TRAIL) & RE	TIP Construction	46,152	46,152		46,152		46,152	100.00%
35114	W-4053 - NC 98	TIP Construction	125,722	125,722		125,722		125,722	100.00%
35115	W-4054 - NC 42 & SR 1006 (OLD STAGE RD)	TIP Construction	120,423	120,423		120,423		120,423	100.00%
35116	W-4055 - SR 2542 (ROCK QUARRY RD) & SR 2	TIP Construction	26,992	26,992		26,992		26,992	100.00%
35117	W-4056 - SR 2041 (SPRING FORREST RD) & S	TIP Construction	67,149	67,149		67,149		67,149	100.00%
35118	W-4057 - SR 1664 (DURALEIGH RD) & DELTA	TIP Construction	47,491	47,491		47,491		47,491	100.00%
35156	W-4404 - SR 2000	TIP Construction	6,463,958	6,463,958		6,463,958		6,463,958	100.00%
35167	W-4417 - US 401	TIP Construction	448,030	448,030		448,030		448,030	100.00%
35171	W-4421 - NC 50 AT SR 1842 (SHOOTING CLUB	TIP Construction	886,787	886,787		886,787		886,787	100.00%
35172	W-4422 - US 1	TIP Construction	287,639	287,639		287,639		287,639	100.00%
35173	W-4423 - SR 1664 (BLUE RIDGE RD) AT SR 1	TIP Construction	338,255	338,255		338,255		338,255	100.00%
35181	W-4432 - US 158, LEFT HAND MERGE ONTO I-	TIP Construction	211,641	211,641		211,641		211,641	100.00%
35186	W-4437 - RALEIGH - US 1 (CAPITAL BLVD)	TIP Construction	444,857	444,857		444,857		444,857	100.00%
36616	SI-4714 - SR 1010	TIP Construction	89,369	89,369		89,369		89,369	100.00%
36617	SI-4715 - NC 50 (BENSON RD) AT SR 1010 (	TIP Construction	40,369	40,369		40,369		40,369	100.00%
39891	W-4811 I-85 from US 70, 15-501	TIP Construction	230,430	230,430		230,430		230,430	100.00%
39892	W-4814 I-540 to East of US1	TIP Construction	69,436	69,436		69,436		69,436	100.00%
39936	W-4812 US 64/64 Business Install Rumble Strips	TIP Construction	92,223	92,223		92,223		92,223	100.00%
39973	W-4815 US1 Install Rumble Strips	TIP Construction	30,086	30,086		30,086		30,086	100.00%
39980	W-4813 SR 1728	TIP Construction	79,280	79,280		79,280		79,280	100.00%
40707	SS-4905D, Franklin, US 1 at SR 1147	TIP Construction	14,765	14,765		14,765		14,765	100.00%
40708	SS-4905C, NC 96 at SR 1700/SR 1709	TIP Construction	36,573	36,573		36,573		36,573	100.00%
40709	SS-4905A, Wake, Bridge #140 on SR 2053	TIP Construction	370	370		370		370	100.00%
40710	SS-4905B, Wake, SR 2036 at SR 2542	TIP Construction	4,317	4,317		4,317		4,317	100.00%
40711	SS-4905E - Wake - SR 1007	TIP Construction	5,642	5,642		5,642		5,642	100.00%
40728	SF-4905A, Durham, US 501 at SR 1601	TIP Construction	124,407	124,407		124,407		124,407	100.00%
40749	SS-4905F, Wake, SR 1005 at Wind Chime Ct	TIP Construction	11,776	11,776		11,776		11,776	100.00%
40807	SS4905G - Wake, I-40 from I-440 east	TIP Construction	745	745		745		745	100.00%
40851	SS-4905I, Wake, SR 1319 at Crossroads	TIP Construction	19,270	19,270		19,270		19,270	100.00%
40853	SS-4905K, Wake, I-40 EB Exit Ramp	TIP Construction	19,939	19,939		19,939		19,939	100.00%
40857	SS-4905H, Wake, I-40 EB Ramps at SR 1009	TIP Construction	5,032	5,032		5,032		5,032	100.00%
40859	SS-4905J, Wake, SR 1152 south of SR 1379	TIP Construction	20,060	20,060		20,060		20,060	100.00%
40922	SR-5000 - SAFE ROUTES TO SCHOOLS (Non-In	TIP Construction	141,440	141,440		141,440		141,440	100.00%
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,183,607	1,165,171	441	1,165,612		1,165,612	98.48%
41022	SS-4905L, Wake, NC 39 at NC 97	TIP Construction	4,528	4,528		4,528		4,528	100.00%
41023	SS-4905M, Wake, SR 3109	TIP Construction	16,218	16,218		16,218		16,218	100.00%
41254	SS-4905N - Wake - NC 97 at SR 2329	TIP Construction	34,903	34,903		34,903		34,903	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 12 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41255	SS-4905O - SR 2000	TIP Construction	7,562	7,562		7,562		7,562	100.00%
41256	SS-4905P - Wake - NC 98 at SR 1945	TIP Construction	30,676	30,676		30,676		30,676	100.00%
41257	SS-4905Q - Wake - NC 96	TIP Construction	20,265	20,265		20,265		20,265	100.00%
41386	SS-4905R - Wake - US 70	TIP Construction	7,235	7,235		7,235		7,235	100.00%
41387	SS-4905S - Wake - SR 1009 (Tryon Rd.)	TIP Construction	12,735	12,735		12,735		12,735	100.00%
41388	SS-4905T - Wake - SR 1152	TIP Construction	1,009	1,009		1,009		1,009	100.00%
41389	SS-4905U - Wake - SR 3466	TIP Construction	4,930	4,930		4,930		4,930	100.00%
41491	SS-4905V - Wake, US 1 at Paragon Park Rd.	TIP Construction	6,151	6,151		6,151		6,151	100.00%
41629	SS-4905W - Wake - US 401 at SR 2724	TIP Construction	2,631	2,631		2,631		2,631	100.00%
41630	SS-4905X - Wake - SR 1571	TIP Construction	10,820	10,820		10,820		10,820	100.00%
41713	SF-4905B - Wake - US 1 (Capital Blvd.)	TIP Construction	11,674	11,674		11,674		11,674	100.00%
41769	SS-4905Z - Wake -SR 1647	TIP Construction	7,436	7,436		7,436		7,436	100.00%
41844	SS-4905AA - Durham - SR 1966 at 1973	TIP Construction	4,457	4,457		4,457		4,457	100.00%
41874	W-5110 - NC 55	TIP Construction	1,029,449	1,029,449		1,029,449		1,029,449	100.00%
41875	W-5111 - US 401	TIP Construction	351,980	351,980		351,980		351,980	100.00%
41876	W-5112 - NC 96	TIP Construction	1,108,764	1,108,764		1,108,764		1,108,764	100.00%
41895	W-5125 - I-40	TIP Construction	31,471	31,471		31,471		31,471	100.00%
41896	W-5126 - SR 1437 (I-85 CONNECTOR)	TIP Construction	37,869	37,869		37,869		37,869	100.00%
41897	W-5127 - SR 3097 (AVIATION PARKWAY)	TIP Construction	60,716	60,716		60,716		60,716	100.00%
41898	W-5128 - I-40	TIP Construction	90,902	90,902		90,902		90,902	100.00%
41905	W-5129 - US 264	TIP Construction	203,442	203,442		203,442		203,442	100.00%
41906	W-5130 - I-40/I-440	TIP Construction	122,049	122,049		122,049		122,049	100.00%
41994	SS-4905AB - Franklin - NC 96 at SR 1141	TIP Construction	3,117	3,117		3,117		3,117	100.00%
41995	SS-4905AC - Wake - SR 1006 (Old Stage Rd	TIP Construction	43,670	43,670		43,670		43,670	100.00%
42196	SS-4905AD - Wake, SR 1435	TIP Construction	706	706		706		706	100.00%
42198	SS-4905AE - Wake, SR 1348 at SR 1355	TIP Construction	4,938	4,938		4,938		4,938	100.00%
42200	SS-4905AG - Wake, SR 2768 at SR 2767	TIP Construction	2,261	2,261		2,261		2,261	100.00%
42420	SS-4905AH - Wake - US 64 Business	TIP Construction	46,781	46,781		46,781		46,781	100.00%
42421	SS-4905AI - Wake - SR 2049	TIP Construction	605	605		605		605	100.00%
42466	SS-4905AJ - Wake - NC 97 at SR 2300	TIP Construction	15,203	15,203		15,203		15,203	100.00%
42468	SS-4905AK - Person - SR 1409 at SR 1333	TIP Construction	7,288	7,288		7,288		7,288	100.00%
42504	SS-4905AM - Wake - US 64/US 264 WB	TIP Construction	79	79		79		79	100.00%
42605	SS-4905AO - Franklin - NC 56	TIP Construction	1,462	1,462		1,462		1,462	100.00%
42606	SS-4905AN - Wake - SR 2768	TIP Construction	5,842	5,842		5,842		5,842	100.00%
42676	SF-5105A - Wake - US 401 at SR 2724	TIP Construction	39,097	39,097		39,097		39,097	100.00%
42692	SS-4905AP - Wake - SR 2215	TIP Construction	3,645	3,645		3,645		3,645	100.00%
42693	SS-4905AQ - Wake - US 1	TIP Construction	3,649	3,649		3,649		3,649	100.00%
42694	SS-4905AR - Durham - SR 1800	TIP Construction	265	265		265		265	100.00%
42695	CLOSED SS-4905AS - Franklin - NC 96	TIP Construction	2,478	2,478		2,478		2,478	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 13 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42768	SS-4905AT - Wake - SR 2542	TIP Construction	1,924	1,924		1,924		1,924	100.00%
42769	SS-4905AU - Vance - US 158 Bypass	TIP Construction	2,261	2,261		2,261		2,261	100.00%
42938	SS-4905AW - Wake - SR 2911 at Wake Med	TIP Construction	21,569	21,569		21,569		21,569	100.00%
43044	SS-4905AX - Durham - SR 1107 at SR 1110	TIP Construction	2,775	2,775		2,775		2,775	100.00%
43126	SS-4905AY - Wake - SR 1009 N. of SR 1370	TIP Construction	17,445	17,445		17,445		17,445	100.00%
43195	SS-4905AZ - Wake - NB US70/US 401/NC50	TIP Construction	1,478	1,478		1,478		1,478	100.00%
43295	SS-4905BA - Wake - SR 1381 at SR 1380	TIP Construction	14,289	14,289		14,289		14,289	100.00%
43296	SS-4905BB - Wake - SR 2697 at Rogers Ln.	TIP Construction	11,655	11,655		11,655		11,655	100.00%
43395	SS-4905BC - Wake - US 64 at Shepherds	TIP Construction	15,190	15,190		15,190		15,190	100.00%
43396	SS-4905BD - Wake - SR 1002 at Dominion	TIP Construction	6,076	6,076		6,076		6,076	100.00%
43443	SS-4905BE - Wake - SR 1010 from SR 1377	TIP Construction	28,219	28,219		28,219		28,219	100.00%
43445	SS-4905BF - Wake - US 401 at SR 1375	TIP Construction	36,085	36,085		36,085		36,085	100.00%
43467	SF-4905C - Granville - NC 56 at Robertso	TIP Construction	386,386	408,687	(22,302)	386,385		386,385	100.00%
43502	SS-4905BG - Durham - SR 1158	TIP Construction	2,648	2,648		2,648		2,648	100.00%
43567	SS-4905BI - Durham - SR 1004 @ SR 1648	TIP Construction	96,827	96,445	382	96,827		96,827	100.00%
43569	SS-4905BK - Wake - SR 1820 @ Bridgeport	TIP Construction	5,868	5,868		5,868		5,868	100.00%
43644	SS-4905BN - Wake - US 64 Bus at Parkside	TIP Construction	7,679	7,679		7,679		7,679	100.00%
43645	SS-4905BM - Durham - SR 1407 (Carver St)	TIP Construction	125,000	111,006	29,059	140,065		140,065	112.05%
43695	SS-4905BO - Vance - US 158 at SR 1310	TIP Construction	1,220	1,220		1,220		1,220	100.00%
43696	SS-4905BP - Durham - SR 1327 (Gregson)	TIP Construction	5,000	27,348	139	27,487		27,487	549.74%
43780	SS-4905BQ - Wake - US 64 Bus at SR 2217	TIP Construction	2,728	2,728		2,728		2,728	100.00%
43781	SS-4905BR - Durham - NC 55 at NC 147	TIP Construction	3,430	3,430		3,430		3,430	100.00%
43782	SS-4905BS - Wake - SR 2053	TIP Construction	273	273		273		273	100.00%
43783	SS-4905BT - Durham-SR 1445 at Club Blvd.	TIP Construction	3,500	23,700	96	23,796		23,796	679.89%
43784	SS-4905BU - Wake - SR 2320	TIP Construction	20,000	21,271		21,271		21,271	106.36%
43785	SS-4905BV - Wake - NC 98	TIP Construction	579	579		579		579	100.00%
43870	SS-4905BW - Wake - NC 55 at SR 2754	TIP Construction	3,073	3,073		3,073		3,073	100.00%
43918	SS-4905BX - Wake - SR 1645 at SR 3109	TIP Construction	12,627	12,627		12,627		12,627	100.00%
43919	SS-4905BY-Wake - SR 2042 at Sumner Blvd	TIP Construction	5,925	5,925		5,925		5,925	100.00%
43920	SS-4905BZ - Vance - SR 1518 at SR 1519	TIP Construction	610	610		610		610	100.00%
43981	SS-4905CB (Div.) - Wake - SR 2000	TIP Construction	5,708	5,708		5,708		5,708	100.00%
43982	SS-4905CC (Div.) - Wake - SR 1006	TIP Construction	60,000	80,409	22,150	102,559		102,559	170.93%
43983	SS-4905CD (SW) - Wake - US 1A Westbound	TIP Construction	19,000	26,338	20	26,358		26,358	138.73%
44101	W-5515 - SR 1518	TIP Construction	1,690,711	199,950	184,183	384,133	51,406	435,539	22.72%
44144	SS-4905CE - Wake - SR 3009 at Crabtree	TIP Construction	5,000	9,454	4,023	13,477		13,477	269.54%
44145	SS-4905CF - Durham - SR 1443 at Stadium	TIP Construction	10,676	10,676		10,676		10,676	100.00%
44188	SS-4905CH - Durham -US 15-501 at SR 1333	TIP Construction	21,293	21,177	115	21,292		21,292	100.00%
44189	SS-4905CI - Wake - SR 1656 at Corporate	TIP Construction	4,000	8,660		8,660		8,660	216.50%
44264	SS-4905CL - Wake - NC 98 at S. Franklin	TIP Construction	5,000	4,884	2,195	7,079		7,079	141.58%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 14 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44265	SS-4905CK - Durham - US 501 Bus (Roxboro	TIP Construction	25,000	40,224	10,250	50,474		50,474	201.90%
44266	SS-4905CJ - Durham - US 70 at SR 1957	TIP Construction	5,000	3,633	861	4,494		4,494	89.88%
44284	SS-4905CM - Wake - NC 55 at Marco Drive	TIP Construction	25,000	3,168	8,813	11,981		11,981	47.92%
44320	SS-4905CN - Wake - SR 2036 (New Hope	TIP Construction	17,000		3,451	3,451		3,451	20.30%
44321	SS-4905CO - Durham - US 15-501 Bus.	TIP Construction	5,000	7,456	455	7,911		7,911	158.22%
44417	SS-4905CQ - Wake - SR 2724 (Banks Rd)	TIP Construction	1,271	1,271		1,271		1,271	100.00%
44443	SS-4905CS - Wake - US 70 Bus. from I-40	TIP Construction	25,000	1,142	6,587	7,729		7,729	30.92%
44444	SS-4905CT - Wake - SR 2921 (Raleigh Blvd)	TIP Construction	4,000	3,930	2,432	6,362		6,362	159.05%
44445	SS-4905CU - Wake - US 70/US 401/NC 50	TIP Construction	3,000	1,404	3,564	4,968		4,968	165.60%
44446	SS-4905CV - Wake - SR 2542 (Rock Quarry	TIP Construction	4,000	4,005	4,725	8,730		8,730	218.25%
44513	SS-4905CW - Wake - SR 1007 (Poole Rd)	TIP Construction	5,000		6,008	6,008		6,008	120.16%
44514	SS-4905CX - Wake - SR 2000 (Wake Forest	TIP Construction	5,000		10,410	10,410		10,410	208.20%
44515	SS-4905CY - Durham - US 15-501 Bus (Univ	TIP Construction	5,000		8,753	8,753		8,753	175.06%
44516	SS-4905CZ - Franklin - NC 96 at SR 1127	TIP Construction	5,000						0.00%
44580	SS-4905DA - Wake - US 64 Bus. nr SR 2655	TIP Construction	2,000		80	80		80	4.00%
44628	SS-4905DB - Wake - SR 2204/2286 (Skycres	TIP Construction	5,000		1,766	1,766		1,766	35.32%
44630	SS-4905DD - Wake - SR 1119 (Buckhorn	TIP Construction	2,000						0.00%
44631	SS-4905DE - Wake - US 70/US 401 (S. Saun	TIP Construction	5,000		1,624	1,624		1,624	32.48%
44632	SS-4905DF - Wake - I-495/US 64 at I-540WB	TIP Construction	40,000		8,063	8,063	4,906	12,969	20.16%
44750	SS-4905DH - Wake - US 1 at NC 98 SB	TIP Construction	2,500		1,825	1,825		1,825	73.00%
44751	SS-4905DI - Wake - NC 54 at SR 1002	TIP Construction	10,000						0.00%
44752	SS-4905DJ - Wake - US 401 at Valley Stre	TIP Construction	5,000		1,729	1,729		1,729	34.58%
44814	SS-4905DK - Durham - NC 98 at Nichols Fa	TIP Construction	5,000		3,852	3,852		3,852	77.04%
45260	W-5136 - NC 96	TIP Construction	448,857	448,857		448,857		448,857	100.00%
45261	W-5137 - SR 1301 (SUNSET LAKE RD)	TIP Construction	634,419	634,419		634,419		634,419	100.00%
45262	W-5138 - SR 1010 (TEN-TEN RD)	TIP Construction	588,150	588,150		588,150		588,150	100.00%
45335	W-5205 - DIVISIONWIDE	TIP Construction	9,280,734	3,730,739	2,851,293	6,582,032	119,244	6,701,276	70.92%
46140	W-5317 - Install median barrier Franklin to Vance Cty	TIP Construction	867,180	867,180		867,180		867,180	100.00%
46146	W-5323 SR 1152	TIP Construction	126,428	126,428		126,428		126,428	100.00%
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	774,885	796,365	350,897	1,147,262	77,744	1,225,006	148.06%
49011	W-5509 - SR 1211	TIP Construction	2,082,106	1,927,977	154,129	2,082,106		2,082,106	100.00%
50138	W-5601 - DIVISIONWIDE	TIP Construction	7,037,940	223,278	1,877,007	2,100,285	149,923	2,250,208	29.84%
50143	W-5522 - SR 1656 (TRINITY ROAD)	TIP Construction	300,000	5,146	87,721	92,867		92,867	30.96%
Total Hazard Elimination			43,262,763	28,905,241	5,626,796	34,532,037	403,223	34,935,260	
INTERSTATE									
34143	I-0306 - I-85	TIP Construction	16,065,195	16,219,709		16,219,709		16,219,709	100.96%
34155	I-2204 - I-40	TIP Construction	14,512,592	14,512,592		14,512,592		14,512,592	100.00%
34161	I-2508 - I-85	TIP Construction	49,677,410	49,677,410		49,677,410		49,677,410	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11

Page 15 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34162	I-2509 - I-85 REST AREA	TIP Construction	1,910,341	1,910,341		1,910,341		1,910,341	100.00%
34169	I-2722 - I-85	TIP Construction	15,645,559	15,645,559		15,645,559		15,645,559	100.00%
34178	I-3306 I-40	TIP Construction	82,052,523	82,052,523		82,052,523		82,052,523	100.00%
34188	I-3807 - SR 1128	TIP Construction	12,419,760	12,453,327		12,453,327		12,453,327	100.27%
34195	I-3826 - I-40 & I-440 IN RALEIGH FROM SR	TIP Construction	8,172,235	8,172,235		8,172,235		8,172,235	100.00%
34219	I-4037 - I-85	TIP Construction	693,302	693,302		693,302		693,302	100.00%
34220	I-4038 - I-85 FROM US 1 (EXIT 233) TO VI	TIP Construction	268,224	268,224		268,224		268,224	100.00%
34222	I-4040 - I-440 IN RALEIGH FROM SR 1313 (	TIP Construction	1,585,947	1,585,947		1,585,947		1,585,947	100.00%
35520	R-2635 - WESTERN WAKE PARKWAY (WWP)	TIP Construction	26,255,144	1,059,264	6,505,176	7,564,440	3,590,748	11,155,188	28.81%
37490	I-2810 - I-85	TIP Construction	1,750,144	1,750,144		1,750,144		1,750,144	100.00%
38688	I-0914 - I-85	TIP Construction	8,746,326	8,328,094	151,922	8,480,016	73,901	8,553,917	96.96%
38718	I-4705 - I-40/440 (DROPPED FROM TIP)	TIP Construction	52,110	52,110		52,110		52,110	100.00%
38720	I-4707 - I-85	TIP Construction	261,807	261,807		261,807		261,807	100.00%
38721	I-4708 - I-440	TIP Construction	2,166,015	2,166,015		2,166,015		2,166,015	100.00%
38722	I-4709 - I-40/440	TIP Construction	78,671	78,671		78,671		78,671	100.00%
38723	I-4710 - I-40	TIP Construction	5,060	5,060		5,060		5,060	100.00%
38740	I-4735 - I-40/440	TIP Construction	813,584	813,584		813,584		813,584	100.00%
39941	I-4903 - I-85	TIP Construction	720,828	720,828		720,828		720,828	100.00%
39976	I-4902 - I-40	TIP Construction	76,397	76,397		76,397		76,397	100.00%
42346	I-5111 - I-40	TIP Construction	3,593,750	3,620,101	593,346	4,213,447	58,710	4,272,157	117.24%
42646	I-5124 - I-440	TIP Construction	382,762	382,762		382,762		382,762	100.00%
43608	I-5506 - I-40	TIP Construction	1,610,000	753,189	599,611	1,352,800	105,184	1,457,984	84.02%
45052	I-5114 - I-440	TIP Construction	4,279,577	4,279,577		4,279,577		4,279,577	100.00%
45053	I-5115 - I-440	TIP Construction	3,709,163	3,709,163		3,709,163		3,709,163	100.00%
45054	I-5116 - I-540	TIP Construction	2,596,281	2,596,281		2,596,281		2,596,281	100.00%
45068	I-5125 - I-440	TIP Construction	931,872	931,872		931,872		931,872	100.00%
45324	I-5141 I-85 NB	TIP Construction	1,365,910	1,365,910		1,365,910		1,365,910	100.00%
45517	M-0446 - TRIANGLE RAMP METERING	TIP Construction	439,219	439,219		439,219		439,219	100.00%
45848	TD-4944 - TRIANGLE TRANSIT BOSS (TTB)	TIP Construction	325,000	230,388		230,388		230,388	70.89%
46150	I-5331 - I-85	TIP Construction	1,256	1,256		1,256		1,256	100.00%
46152	I-5333 - I-440	TIP Construction	1,009,727	999,727		999,727		999,727	99.01%
46157	I-5338 - I-40/US 64	TIP Construction	5,409,456	4,353,734	530,480	4,884,214	111,011	4,995,225	90.29%
46265	I-5311 - I-440/US 64	TIP Construction	142,339,635	97,648,836	46,124,194	143,773,030	32,520,221	176,293,251	101.01%
47023	I-5145 I-85	TIP Construction	9,227,213	9,227,213		9,227,213		9,227,213	100.00%
47030	I-5307 - I-540	TIP Construction	11,126,261	8,945,394	203,756	9,149,150		9,149,150	82.23%
47051	Interstate Maintenance Preservation -47051	TIP Construction	5,431,032	5,224,459	169,053	5,393,512	17,001	5,410,513	99.31%
50118	I-5700 - I-40	TIP Construction	500,000	149,553	206,697	356,250	88,881	445,131	71.25%
50119	I-5701 - I-40/US 64	TIP Construction	750,000						0.00%
50123	I-5707 - I-40	TIP Construction	500,000	136,704	95,460	232,164	66,438	298,602	46.43%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 16 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
50124	I-5708 - I-440/US 1	TIP Construction	500,000	191,160	103,669	294,829	66,987	361,816	58.97%
50125	I-5710 - I-540	TIP Construction	500,000	202,050	418,688	620,738	43,423	664,161	124.15%
50462	I-5819 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	5,000		18,521	18,521		18,521	370.42%
52007	I-5729 I-85	TIP Construction	15,000		6,060	6,060		6,060	40.40%
53027	I-5787 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	6,910,847		71,359	71,359	642,855	714,214	1.03%
53049	I-5843 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	5,000		18,794	18,794		18,794	375.88%
53074	I-5873 - I-40	TIP Construction	700,000		28,806	28,806		28,806	4.12%
Total Interstate			448,093,135	363,891,691	55,845,592	419,737,283	37,385,360	457,122,643	
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN									
30208	6904720 Construct bus drive/parking area in Durham	General Construction	39,601	39,601		39,601		39,601	100.00%
30209	6904872 GDBP Access rd for coming bio pro SR1613	General Construction	113,266	113,266		113,266		113,266	100.00%
30210	6904930 Construct turn/deceleration lanes on Davis Dr	General Construction	91,836	91,836		91,836		91,836	100.00%
30217	6905054 Reconstruct parking areas @ Toler-Oak Hill	General Construction	16,940	16,940		16,940		16,940	100.00%
30224	6905085 Construct turn lanes @ Kit Creek Rd/Davis Dr	General Construction	125,062	125,062		125,062		125,062	100.00%
30240	6905127 Construct parking areas @ New Southern ES	General Construction	51,773	51,773		51,773		51,773	100.00%
30241	6905128 Reconstruct parking areas @ Helena ES	General Construction	34,468	34,468		34,468		34,468	100.00%
30242	6905129 Construct parking areas @ Stories Creek ES	General Construction	16,465	16,465		16,465		16,465	100.00%
30248	6905147 Construct parking areas @ Louisburg ES	General Construction	50,073	50,073		50,073		50,073	100.00%
30293	6905212 GBP the parking areas @ Edwards Best ES	General Construction	47,389	47,389		47,389		47,389	100.00%
30303	6905222 Construct parking areas at Mary Potter School	General Construction	40,750	40,750		40,750		40,750	100.00%
30359	Pave expanded area NC 96/SR 1711 6905288	General Construction	6,110	6,110		6,110		6,110	100.00%
30586	Widen SR 1435 98050128	General Construction	31,213	31,213		31,213		31,213	100.00%
30587	Widen SR 1164 98050129	General Construction	150,675	150,675		150,675		150,675	100.00%
30588	U-1755M - CARY - WEST CHATHAM ST FROM SR	General Construction	150,000	150,000		150,000		150,000	100.00%
30589	U-1755Z - CARY - GALLOP RD FROM EVANS RD	General Construction	51,969	51,969		51,969		51,969	100.00%
30590	U-1855R - CARY - SR 3073 (MAYNARD RD) FR	General Construction	102,200	102,200		102,200		102,200	100.00%
30591	U-1955U - CARY - INTERSECTION OF SR 1009	General Construction	76,647	76,647		76,647		76,647	100.00%
30592	U-1955V - CARY - SR 1313 (WALNUT ST) TO	General Construction	64,590	64,590		64,590		64,590	100.00%
30593	U-2055A - CARY - NORTH SIDE OF SR 1613 (	General Construction	150,451	150,451		150,451		150,451	100.00%
30595	98050394 Install traffic signal/turn lanes SR1010/1303	General Construction	43,437	43,437		43,437		43,437	100.00%
30596	U-2055E - FRANKLINTON - EASTBOUND APPR O	General Construction	52,518	52,518		52,518		52,518	100.00%
30597	U-1855G - FUQUAY-VARINA - CONNECTOR RD F	General Construction	92,067	92,067		92,067		92,067	100.00%
30598	U-1955A - FUQUAY-VARINA - NC 55 (BROAD S	General Construction	141,548	141,548		141,548		141,548	100.00%
30599	U-1465H - INTERSECTION OF SR 1006 (OLD S	General Construction	50,023	50,023		50,023		50,023	100.00%
30601	U-1855Q - HOLLY SPRINGS - SR 1395 (GRIGS	General Construction	100,000	100,000		100,000		100,000	100.00%
30602	Widen NC 55 / SR 1152 Holly Spring Road - 98051016	General Construction	153,572	153,572		153,572		153,572	100.00%
30603	Realign SR 2233 98051209	General Construction	155,281	155,281		155,281		155,281	100.00%
30604	U-2055G - MORRISVILLE - SR 1639 (KIT CRE	General Construction	240,729	240,729		240,729		240,729	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 17 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30605	98051809 Install traffic signal @ US1/158 & US401	General Construction	14,121	14,121		14,121		14,121	100.00%
30606	U-1855D - RALEIGH - SR 1664 (BLUE RIDGE	General Construction	311,718	311,718		311,718		311,718	100.00%
30607	U-1855N - RALEIGH - EXIST RD AT NORTH CA	General Construction	10,004	10,004		10,004		10,004	100.00%
30608	U-1955D - RALEIGH - SR 2544 (SUNNYBROOK	General Construction	306,831	306,831		306,831		306,831	100.00%
30609	U-1955E - RALEIGH - US 70 BETWEEN SR 166	General Construction	45,394	45,394		45,394		45,394	100.00%
30610	U-1955F - RALEIGH - SR 1829 (STRICKLAND	General Construction	57,050	57,050		57,050		57,050	100.00%
30611	U-1955Y - RALEIGH - SR 2547 (JONES SAUSA	General Construction	55,979	55,979		55,979		55,979	100.00%
30612	U-1955Z - RALEIGH - SR 2030 (OLD WAKE FO	General Construction	150,220	150,220		150,220		150,220	100.00%
30613	U-2055F - RALEIGH - INTERSECTION OF SR 1	General Construction	1,081	1,081		1,081		1,081	100.00%
30614	Widen Channelize SR 1664 - 98052058	General Construction	150,000	150,000		150,000		150,000	100.00%
30615	Widen US 1 98052059	General Construction	125,233	125,233		125,233		125,233	100.00%
30616	Raise grade on SR 1822 98052061	General Construction	151,950	151,950		151,950		151,950	100.00%
30617	Widen SR 2215 98052062	General Construction	85,000	85,000		85,000		85,000	100.00%
30619	Widen Trinity Road 98052065	General Construction	947,072	947,072		947,072		947,072	100.00%
30620	Extend WB left turn lane from SR 2006 - 98052066	General Construction	37,276	37,276		37,276		37,276	100.00%
30621	Construct left turn lane on NC 54 98052067	General Construction	153,486	153,486		153,486		153,486	100.00%
30622	Construct long ave extension on US 158 - 98052229	General Construction	106,205	106,205		106,205		106,205	100.00%
30623	Widen SR 1363 98052230	General Construction	58,049	58,049		58,049		58,049	100.00%
30624	U-1955B - WAKE FOREST - SR 2046 (SEAWELL	General Construction	34,843	34,843		34,843		34,843	100.00%
30625	U-2055K - WAKE FOREST - INTERSECTION OF	General Construction	17,310	17,310		17,310		17,310	100.00%
30626	Construct Franklin St Extension 98052728	General Construction	151,964	151,964		151,964		151,964	100.00%
30627	U-1855S - WARRENTON - HALL ST FROM US 15	General Construction	37,822	37,822		37,822		37,822	100.00%
30628	U-2055J - YOUNGSVILLE - INTERSECTION OF	General Construction	32,684	32,684		32,684		32,684	100.00%
30629	98053110 Construct lane connect US1/NC 96/SR1147	General Construction	316,669	316,669		316,669		316,669	100.00%
30630	U-1855E - ZEBULON - INDUSTRIAL DR FROM E	General Construction	24,337	24,337		24,337		24,337	100.00%
30631	U-1955K - ZEBULON - NC 96 FROM NORFOLK &	General Construction	76,875	76,875		76,875		76,875	100.00%
30632	U-1855Z - DURHAM - SR 1183 (UNIVERSITY D	General Construction	69,249	69,249		69,249		69,249	100.00%
30633	U-1955N - DURHAM - SR 1118 (FAYETTEVILLE	General Construction	299,922	299,922		299,922		299,922	100.00%
30634	U-1955W - DURHAM - NEW EPA FACILITY IN R	General Construction	10,480	10,480		10,480		10,480	100.00%
30635	U-2055B - DURHAM - SR 1171 (RIDDLE RD) &	General Construction	28,779	28,779		28,779		28,779	100.00%
30636	U-2055C - DURHAM - SR 1116 (GARRETT RD)	General Construction	291,026	291,026		291,026		291,026	100.00%
30637	U-2055D - DURHAM - INTERSECTION OF SR 13	General Construction	643,943	643,943		643,943		643,943	100.00%
30638	U-2055H - DURHAM - SR 1116 (GARRETT RD)	General Construction	270,597	270,597		270,597		270,597	100.00%
30639	U-2055I - DURHAM - SR 1116 (GARRETT RD)	General Construction	526,874	526,874		526,874		526,874	100.00%
30640	Realign SR 1171 - 98059079	General Construction	16,059	16,059		16,059		16,059	100.00%
30642	Widen drain base on SR 1824 - 98059081	General Construction	41,500	41,500		41,500		41,500	100.00%
30643	98059083 Install traffic sign w/ turn lane on SR1401	General Construction	163,644	163,644		163,644		163,644	100.00%
30644	98059085 Install traffic signal/turn lane on NB SR1401	General Construction	44,457	44,457		44,457		44,457	100.00%
31262	R-2967W - DURHAM - SR 1973 (PAGE RD) FRO	General Construction	51,919	51,919		51,919		51,919	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 18 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31264	U-1955N - DURHAM - SR 1118 (FAYETTEVILLE	General Construction	30,038	30,038		30,038		30,038	100.00%
31265	U-1465U - NEW EPA FACILITY IN RESEARCH T	General Construction	209,551	209,551		209,551		209,551	100.00%
31266	6350012 Construct roundabout at NC751/SR1307	General Construction	150,032	150,032		150,032		150,032	100.00%
31267	R-3465I - VANCE/GRANVILLE COMMUNITY COLL	General Construction	66,490	66,490		66,490		66,490	100.00%
31268	6360012 Install turn lane @ Youngsville ES	General Construction	65,356	65,356		65,356		65,356	100.00%
31269	Construct left turn lanes on NC 56 - 6370007	General Construction	40,383	40,383		40,383		40,383	100.00%
31270	R-3167A - NC 49 NORTH OF ROXBORO	General Construction	31,513	31,513		31,513		31,513	100.00%
31271	R-3767O - ROXBORO - BETWEEN US 158/NC 49	General Construction	244,357	244,357		244,357		244,357	100.00%
31272	6380007 Upgrade signal from 2 to 6-phase	General Construction	28,118	28,118		28,118		28,118	100.00%
31273	Grade, Drain, and pave State route 1314. 6380008	General Construction	65,497	65,497		65,497		65,497	100.00%
31274	Grade, Drain, Base and Pave SR 1508 - 6380009	General Construction	141,067	141,067		141,067		141,067	100.00%
31275	U-1465N - HENDERSON - SR 1165 (BECKFORD	General Construction	120,000	120,000		120,000		120,000	100.00%
31276	6390006 Upgrade 2-phase signal for fire pre-emption	General Construction	9,725	9,725		9,725		9,725	100.00%
31277	6390007 Install traffic signal for Southbound SR1128	General Construction	18,224	18,224		18,224		18,224	100.00%
31278	6390008 Install 2 traffic signals @ NC39/185 N bound	General Construction	116,469	116,469		116,469		116,469	100.00%
31279	R-3465Q - SR 2360A (JAKE MAY RD) FROM SR	General Construction	117,421	117,421		117,421		117,421	100.00%
31280	U-1465H - INTERSECTION OF SR 1006 (OLD S	General Construction	75,006	75,006		75,006		75,006	100.00%
31281	U-1465J - HOLLY SPRINGS - THOMAS MILL RD	General Construction	45,000	45,000		45,000		45,000	100.00%
31282	R-3566E - BASHFORD RD RAIL CROSSING	General Construction	140,143	140,143		140,143		140,143	100.00%
31283	R-3566C - NC 55 AT US 1 SOUTHBOUND RAMP	General Construction	776	776		776		776	100.00%
31284	R-3565Z - INTERSECTION OF US 401 & SR 20	General Construction	40,975	40,975		40,975		40,975	100.00%
31285	R-3566D - SR 2547 (JONES SAUSAGE RD) AT	General Construction	127,846	127,846		127,846		127,846	100.00%
31286	Truck restriction signs - 6400031	General Construction	85,871	85,871		85,871		85,871	100.00%
31287	U-2055G - MORRISVILLE - SR 1639 (KIT CRE	General Construction	367,181	367,181		367,181		367,181	100.00%
31288	R-3767P - SR 2762 (ONSLow STEPHENSON RD)	General Construction	70,659	70,659		70,659		70,659	100.00%
31289	6400036 Replace 2-lane bridge on High House Rd	General Construction	5,976	5,976		5,976		5,976	100.00%
31290	6400037 Construct Louis Stephens Rd SR1639	General Construction	466,093	466,093		466,093		466,093	100.00%
31291	6400038 Feasibility Study, Traffic Signal Sys Garner	General Construction	87,367	87,367		87,367		87,367	100.00%
31292	6400039 Install audible ped signals on Western Blvd	General Construction	93,208	93,208		93,208		93,208	100.00%
31294	6400042 Install traffic signal on Poole Rd	General Construction	149,874	149,874		149,874		149,874	100.00%
31295	6400043 Install signage for 50th Anniv of Korean War	General Construction	43,745	43,745		43,745		43,745	100.00%
31296	6400044 Revise signal, includes southbound turn lane	General Construction	21,673	21,673		21,673		21,673	100.00%
31297	6400045 Revise phase for turn lane southbnd SR1006	General Construction	13,061	13,061		13,061		13,061	100.00%
31298	6400046 Realign SR2233 to align w/ SR2231/SR2049	General Construction	15,465	15,465		15,465		15,465	100.00%
31299	6400047 Install signal @ intersection of NC98/SR1967	General Construction	197,936	197,936		197,936		197,936	100.00%
31300	6400048 Install signal @ SR2108/Hargrove Rd	General Construction	45,297	45,297		45,297		45,297	100.00%
31301	Install traffic signal at intersection of SR 1371 6400050	General Construction	80,648	80,648		80,648		80,648	100.00%
31303	6400051 Extend turn lane on SR2045	General Construction	27,370	27,370		27,370		27,370	100.00%
31304	6400051 Extend turn lane for addtl 170' on SR2045	General Construction	48,254	48,254		48,254		48,254	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 19 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31305	6400052 Install signal on SR2547 @ I-40 Eastbound	General Construction	50,031	50,031		50,031		50,031	100.00%
31306	6400053 Upgrade signal from 5-phase to 8-phase	General Construction	7,851	7,851		7,851		7,851	100.00%
31307	6400054 Install 3-phase signal @ SR1004/SR2564	General Construction	109,959	109,959		109,959		109,959	100.00%
31308	6410003 Revise guide/directional signs @ I-85/US-1	General Construction	18,647	18,647		18,647		18,647	100.00%
31309	6410004 Construct turn lane on Connell rd & GDBP	General Construction	41,511	41,511		41,511		41,511	100.00%
31757	PS3216 - INTERSECTION OF NC 157 & SR 100	General Construction	23,957	23,957		23,957		23,957	100.00%
31758	US3682 - DURHAM - INTERSECTIONS OF US 15	General Construction	93,187	93,187		93,187		93,187	100.00%
31759	RS2428 - INTERSECTION OF SR 1906 (LEESVI	General Construction	9,369	9,369		9,369		9,369	100.00%
31760	PS3317 - NC 751 & SR 1307 (OLD ERWIN RD)	General Construction	47,349	47,349		47,349		47,349	100.00%
31761	RS2490 - SR 1945 (SOUTH ALSTON AVE) & SR	General Construction	14,270	14,270		14,270		14,270	100.00%
31762	US3884 - DURHAM - SR 1400 (SPARGER RD) &	General Construction	31,128	31,128		31,128		31,128	100.00%
31763	PS3399 - NC 751 & SR 1118 (FAYETTEVILLE	General Construction	17,084	17,084		17,084		17,084	100.00%
31764	PS3325 - I-85 NB RAMP & NC 56	General Construction	21,446	21,446		21,446		21,446	100.00%
31765	PS3434 - US 501 AT SR 1123 (DICK HOLEMAN	General Construction	6,054	6,054		6,054		6,054	100.00%
31766	RS2448 - SR 1519 (VICKSBORO RD) & SR 153	General Construction	7,331	7,331		7,331		7,331	100.00%
31768	US3456 - RALEIGH - INTERSECTION OF US 1	General Construction	92,982	92,982		92,982		92,982	100.00%
31769	PS3073 - INTERSECTION OF US 401 & SR 101	General Construction	19,065	19,065		19,065		19,065	100.00%
31770	U-1465H - INTERSECTION OF SR 1006 (OLD S	General Construction	227,029	227,029		227,029		227,029	100.00%
31771	US3626 - CARY - INTERSECTION OF SR 3977	General Construction	14,777	14,777		14,777		14,777	100.00%
31772	US3629 - RALEIGH - INTERSECTION OF SR 21	General Construction	35,439	35,439		35,439		35,439	100.00%
31773	RS2382 - INTERSECTION OF SR 1313 (WALNUT	General Construction	126,032	126,032		126,032		126,032	100.00%
31774	RS2399 - INTERSECTION OF SR 2215 (BUFFAL	General Construction	22,659	22,659		22,659		22,659	100.00%
31775	RS2408 - INTERSECTION OF SR 1829 (LEESVI	General Construction	18,125	18,125		18,125		18,125	100.00%
31776	RS2409 - INTERSECTION OF SR 2205 (TRAWIC	General Construction	45,806	45,806		45,806		45,806	100.00%
31777	RS2417 - SR 2015 (SPRING FOREST RD) AT R	General Construction	44,088	44,088		44,088		44,088	100.00%
31778	US3683 - GARNER - SR 1004 (OLD GARNER RD	General Construction	296,439	296,439		296,439		296,439	100.00%
31779	PS3255 - INTERSECTION OF NC 98 & SR 1831	General Construction	200,982	200,982		200,982		200,982	100.00%
31780	RS2429 - INTERSECTION OF SR 2049 (OLD FO	General Construction	69,515	69,515		69,515		69,515	100.00%
31781	RS2430 - SR 2215 (BUFFALOE RD) FROM SR 2	General Construction	232,822	232,822		232,822		232,822	100.00%
31782	RS2431 - INTERSECTION OF SR 1375 (LAKE W	General Construction	30,396	30,396		30,396		30,396	100.00%
31783	RS2432 - INTERSECTION OF SR 1837 (WESTGA	General Construction	172,594	172,594		172,594		172,594	100.00%
31784	RS2434 - INTERSECTION OF SR 2215 (BUFFAL	General Construction	14,618	14,618		14,618		14,618	100.00%
31785	US3711 - RALEIGH - INTERSECTION OF SR 17	General Construction	68,242	68,242		68,242		68,242	100.00%
31786	US3714 - RALEIGH - INTERSECTION OF SR 17	General Construction	8,273	8,273		8,273		8,273	100.00%
31787	US3716 - RALEIGH - INTERSECTION OF SR 20	General Construction	47,806	47,806		47,806		47,806	100.00%
31788	US3717 - WENDELL - INTERSECTION OF US 64	General Construction	212,831	212,831		212,831		212,831	100.00%
31789	RS2446 - SR 2000 (FALLS OF NEUSE RD) AT	General Construction	1,157	1,157		1,157		1,157	100.00%
31790	US3760 - FUQUAY VARINA - NC 55 & SR 2765	General Construction	29,683	29,683		29,683		29,683	100.00%
31791	US3761 - ROLESVILLE - US 401 (LOUISBURG	General Construction	31,106	31,106		31,106		31,106	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 20 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31792	US3763 - RALEIGH - I-440 OUTER BELTLINE	General Construction	7,501	7,501		7,501		7,501	100.00%
31793	PS3300 - US 64 & SR 2234/2500 (MARK'S CK	General Construction	30,275	30,275		30,275		30,275	100.00%
31794	US3790 - US 401 (LOUISBURG RD) AT SR 291	General Construction	39,219	39,219		39,219		39,219	100.00%
31795	RS2456 - SR 1152 (HOLLY SPRINGS RD) & SR	General Construction	99,355	99,355		99,355		99,355	100.00%
31796	US3791 - CARY - NC 54 (MAYNARD RD) & GRE	General Construction	73,001	73,001		73,001		73,001	100.00%
31797	RS2465 - SR 1152 (HOLLY SPRINGS RD) & SR	General Construction	176,464	176,464		176,464		176,464	100.00%
31798	RS2466 - SR 1009 (TRYON RD) & SR 1348 (T	General Construction	143,902	143,902		143,902		143,902	100.00%
31799	RS2475 - INTERSECTION OF SR 1010 (TEN TE	General Construction	198,913	198,913		198,913		198,913	100.00%
31800	PS3345 - INTERSECTION OF NC 50 (BENSON R	General Construction	162,535	162,535		162,535		162,535	100.00%
31801	PS3362 - US 64 & SR 1163 (KELLY RD)	General Construction	41,047	41,047		41,047		41,047	100.00%
31802	RS2491 - SR 1319 (JONES FRANKLIN RD) & S	General Construction	24,622	24,622		24,622		24,622	100.00%
31803	RS2492 - SR 2215 (BUFFALOE RD) AT SR 221	General Construction	19,661	19,661		19,661		19,661	100.00%
31804	US3843 - RALEIGH - SR 1007 (POOLE RD) AT	General Construction	34,632	34,632		34,632		34,632	100.00%
31805	US3844 - RALEIGH - SR 1348 (TRAILWOOD DR	General Construction	172,188	172,188		172,188		172,188	100.00%
31806	US3845 - MORRISVILLE - SR 1613 (DAVIS DR	General Construction	23,691	23,691		23,691		23,691	100.00%
31807	US3868 - SR 2299 (BLOUNT ST) & POLK ST	General Construction	32,757	32,757		32,757		32,757	100.00%
31808	US3869 - SR 1011 (NORTH SALEM ST/OLD APE	General Construction	117,703	117,703		117,703		117,703	100.00%
31809	US3871 - SR 1321 (AVENT FERRY RD) & SR 1	General Construction	38,927	38,927		38,927		38,927	100.00%
31810	PS3382 - US 401 & SR 1503 (DONNYBROOK RD	General Construction	44,252	44,252		44,252		44,252	100.00%
31811	US3872 - RALEIGH - SR 4746 (CENTENNIAL P	General Construction	68,842	68,842		68,842		68,842	100.00%
31812	PS3400 - I-40 EAST OFF-RAMP & SR 1497 (C	General Construction	37,020	37,020		37,020		37,020	100.00%
31813	US3885 - RALEIGH - SR 2542 (ROCK QUARRY	General Construction	28,475	28,475		28,475		28,475	100.00%
31814	US3886 - MORRISVILLE - SR 1002 (AVIATION	General Construction	28,332	28,332		28,332		28,332	100.00%
31815	US3887 - RALEIGH - SR 2214 (SOUTHALL RD)	General Construction	54,563	54,563		54,563		54,563	100.00%
31816	RS-246 SR 1152 and SR 1379 ROW	General Construction	5,171	5,171		5,171		5,171	100.00%
31817	US3907 US 64 install directional crossover	General Construction	56,723	56,723		56,723		56,723	100.00%
31818	SR 2233 at SR 2506 - RS2520	General Construction	5,833	5,833		5,833		5,833	100.00%
31819	US3908 SR 1163	General Construction	132,784	132,784		132,784		132,784	100.00%
31820	PS-334 Intersection of NC50/SR1010 for Utilities ROW	General Construction	41,430	41,430		41,430		41,430	100.00%
31821	US3921 NC 54	General Construction	32,733	32,733		32,733		32,733	100.00%
31822	RS-238 SR 1313 at SR 1319	General Construction	24,000	24,000		24,000		24,000	100.00%
31824	US3936 - CARY - SR 3977/ SR 3112 (CARY P	General Construction	89,193	89,193		89,193		89,193	100.00%
31825	US3937 - RALEIGH - SOUTHBOUND US 1 (CAPI	General Construction	129,313	129,313		129,313		129,313	100.00%
31827	US3942 3073	General Construction	118,389	118,389		118,389		118,389	100.00%
31828	US3943 - APEX - NC 55 (WILLIAMS ST) AT S	General Construction	80,000	80,000		80,000		80,000	100.00%
31830	Construct Left Turn Lane on SR 1301 RS2532	General Construction	172,523	172,523		172,523		172,523	100.00%
35839	CU5829 - ROXBORO - US 501 CLOSED LOOP SY	General Construction	296,518	296,518		296,518		296,518	100.00%
35843	SR 1162 Closed Loop System - 6392001R	General Construction	441,138	441,138		441,138		441,138	100.00%
35857	CP5831 - LED PROJECTS	General Construction	770,257	770,257		770,257		770,257	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 21 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35858	CP5832 - EDWARDS MILL RD LED REPLACEMENT	General Construction	174,074	174,074		174,074		174,074	100.00%
35859	CP5833 - EMERGENCY INFO CENTER INTEGRATI	General Construction	25,296	25,296		25,296		25,296	100.00%
35860	CP5834 - US 64 COMMUNICATIONS & SURVEILL	General Construction	512,587	512,587		512,587		512,587	100.00%
35861	CU5828 - CARY/APEX - US 64 CLOSED LOOP S	General Construction	563,421	563,421		563,421		563,421	100.00%
35862	CP5835 - NC 54 (CHAPEL HILL RD) AT WESTO	General Construction	195	195		195		195	100.00%
35863	CP5836 - US 70 AT RAND RD	General Construction	703	703		703		703	100.00%
35864	CP5887 - Closed Loop System Software	General Construction	805,098	805,098		805,098		805,098	100.00%
35867	Closed see Project Def 34633 & 36247	General Construction	1,021	1,021		1,021		1,021	100.00%
36305	Wake Forest: Widen SR1930 (Stadium Dr) t	General Construction	10,739	10,739		10,739		10,739	100.00%
36308	US 15/501 @ Weymouth lft & rt turn Xover	General Construction	271,010	271,010		271,010		271,010	100.00%
36438	Raleigh: Install guardrail on SR1375 (La	General Construction	5,068	5,068		5,068		5,068	100.00%
36440	Raleigh: Intersect of SR2215 and SR2049.	General Construction	513,777	513,777		513,777		513,777	100.00%
36452	Realignment of SR1319 (Jones Franklin Rd	General Construction	9,882	9,882		9,882		9,882	100.00%
36454	Durham: Landscaping along earthen berm t	General Construction	3,643	3,643		3,643		3,643	100.00%
36460	Durham: Improve RR Crossing on Miami Blv	General Construction	5	5		5		5	100.00%
36476	Signal at SR1300 & Queensferry Rd, Cary	General Construction	119,659	119,659		119,659		119,659	100.00%
36479	Durham: Construct roundabout and pedestr	General Construction	42,911	42,911		42,911		42,911	100.00%
36487	Fuquay-Varina: Improve radius at interse	General Construction	46,302	46,302		46,302		46,302	100.00%
36488	Durham: Widen NC751 ramp from US15-501	General Construction	75,728	75,728		75,728		75,728	100.00%
36489	Wendell: Install traffic signal at US64B	General Construction	28,649	28,649		28,649		28,649	100.00%
36490	Roxboro: Install traffic signal at US158	General Construction	32,247	32,247		32,247		32,247	100.00%
36491	Holly Springs: Install Signal at SR 1152	General Construction	1,324	1,324		1,324		1,324	100.00%
36532	PS3447 US 15 at SR 1103/SR1728	General Construction	41,132	41,132		41,132		41,132	100.00%
36533	PS3448 I-40/440 and SR 1571 WB Lanes	General Construction	41,289	41,289		41,289		41,289	100.00%
36534	Install traffic signal at SR 1004 - RS2539	General Construction	23,991	23,991		23,991		23,991	100.00%
36535	US3949 SR 2012 at SR 2013	General Construction	39,255	39,255		39,255		39,255	100.00%
36545	US 70 fr Ebenezer Ch Rd to Breier Creek	General Construction	450,468	450,468		450,468		450,468	100.00%
36546	US 1 fr Wake Union Ch Rd to Holden Rd	General Construction	535,183	535,183		535,183		535,183	100.00%
36556	Durham: Downtown Durham Wayfinding Sign	General Construction	46,759	46,759		46,759		46,759	100.00%
36586	Replace culvert on SR3973/3974 Lockley R	General Construction	48,140	48,140		48,140		48,140	100.00%
36659	REALIGN WESTBOUND LEFT TURN LANE ON US70	General Construction	348,639	348,639		348,639		348,639	100.00%
36669	PAVE SR 2665 (BROADWAY STREET) IN KNIGHT	General Construction	34,804	34,804		34,804		34,804	100.00%
36674	WIDEN SR 1006 (OLD STAGE ROAD) FOR NORTH	General Construction	311,873	311,873		311,873		311,873	100.00%
36729	GDBP SR2073 Centaur Road near Rolesville	General Construction	170,833	170,833		170,833		170,833	100.00%
36853	Durham: Install signal at SR2028 (T. W.	General Construction	10,994	10,994		10,994		10,994	100.00%
36935	Durham: NC54 & SR1264 (Celeste Circle) -	General Construction	151,739	151,739		151,739		151,739	100.00%
37071	Durham: SR1004 (Old Oxford Rd.) & SR165	General Construction	29,814	29,814		29,814		29,814	100.00%
37072	Wake Forest: Improve intersection & sig	General Construction	150,000	150,000		150,000		150,000	100.00%
37133	PS3459 - US 401 AT SR 1103 (FLAT ROCK CH	General Construction	275,196	275,196		275,196		275,196	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 22 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37173	Construct left turn lanes -SR1301/SR1393	General Construction	115,338	115,338		115,338		115,338	100.00%
37253	Intersection of SR1010 (Ten-Ten Rd) & SR	General Construction	236,054	236,054		236,054		236,054	100.00%
37509	Access road from SR1133 to Granville Co.	General Construction	75,000	75,000		75,000		75,000	100.00%
37758	PS3474 - I-85 NB & SB EXIT RAMPs AT NC 9	General Construction	70,882	70,882		70,882		70,882	100.00%
37759	RS2549 - SR 1826 (RAY RD) AT SR 1834 (NO	General Construction	28,082	28,082		28,082		28,082	100.00%
37760	PS3475 - NC 42 AT SR 1101 (PINEY-GROVE W	General Construction	40,359	40,359		40,359		40,359	100.00%
37774	GDBP SR 1474 Chambers Rd from US 501 to	General Construction	99,971	99,971		99,971		99,971	100.00%
37781	GDBP SR 1603 Hampton Rd from SR 1471 to	General Construction	269,516	269,516		269,516		269,516	100.00%
37853	Pedestrian Improvements along SR1313 (Wa	General Construction	87,934	87,934		87,934		87,934	100.00%
37939	SR1649 (Ebenezer Church Rd) at SR1664 (D	General Construction	127,985	127,985		127,985		127,985	100.00%
37965	Durham: Widen US70 (Hillsborough Rd.) at	General Construction	14,163	14,163		14,163		14,163	100.00%
38185	RS2555 - SR 1393 (HILLTOP-NEEDMORE RD) &	General Construction	125,248	125,248		125,248		125,248	100.00%
38231	SR1105 Green Rd from SR1104 to SR1103 in	General Construction	90,000	90,000		90,000		90,000	100.00%
38273	DOWNTOWN REVITALIZATION PROJ NC96 ZEBUL	General Construction	500,218	500,218		500,218		500,218	100.00%
38274	Replace DEC VAX computer system,mini-com	General Construction	151,950	151,950		151,950		151,950	100.00%
38404	Widen, Install Curb & Gutter & Sidewalks - 38404	General Construction	700,000	178,102	600,280	778,382		778,382	111.20%
38444	Improve Directional Signing to Greenville - 38444	General Construction	44,655	44,655		44,655		44,655	100.00%
38673	38673 Install turn lanes @ US501/Shiloh Church Rd	General Construction	93,307	93,307		93,307		93,307	100.00%
39164	SR1509 John Penn Rd in Granville County	General Construction	231,800	231,800		231,800		231,800	100.00%
39203	PS3491 - US 158 BUS (OXFORD RD) AT SR 11	General Construction	29,086	29,086		29,086		29,086	100.00%
39204	US3988 - FUQUAY-VARINA - US 401/NC 42-NC	General Construction	8,985	8,985		8,985		8,985	100.00%
39205	PS3492 - NC 42 AT SR 2751 (HILLTOP RD)	General Construction	201,344	201,344		201,344		201,344	100.00%
39260	Closed Loop-New Leesville Road	General Construction	229,726	229,726		229,726		229,726	100.00%
39262	Closed Loop Upgrade-US 64 E	General Construction	153,891	153,891		153,891		153,891	100.00%
39407	US 1 and SR1127 (Pokomoke Rd/Cheatham St	General Construction	113,050	113,050		113,050		113,050	100.00%
39426	Beckford Dr (SR1165) Eaton-Johnston Scho	General Construction	16,873	16,873		16,873		16,873	100.00%
39494	PS3506 NC 96/US 64 Exit Ramp	General Construction	31,756	31,756		31,756		31,756	100.00%
39495	PS3507 US 401 at SR 1301 Install monolithic island	General Construction	39,495	39,495		39,495		39,495	100.00%
39496	US3997 SR 2215 at SR 2917	General Construction	58,638	58,638		58,638		58,638	100.00%
39497	SR 3109 Installation of Traffic Signal RS2565	General Construction	169,703	169,703		169,703		169,703	100.00%
39642	Construct Loop Road around Vance-Granvil	General Construction	76,730	76,730		76,730		76,730	100.00%
39696	Widen off ramp at Exit 298B from I-440 e	General Construction	1,097	1,097		1,097		1,097	100.00%
39717	Grade & Pave access at Stovall Fire Dept	General Construction	4,030	4,030		4,030		4,030	100.00%
39820	US 401 @ SR2051 Burlington Mill Rd - Ins	General Construction	87,133	87,133		87,133		87,133	100.00%
39876	Install signal on SR2812 @ SR2712 Garner	General Construction	53,488	53,488		53,488		53,488	100.00%
39877	Garner: SR2711 (Buffalo Rd) at SR2713 (V	General Construction	939,068	939,068		939,068		939,068	100.00%
39878	Access Road to CertainTeed plant, with I	General Construction	745,836	745,836		745,836		745,836	100.00%
40180	PS3521 NC 751 at SR 1107 - Utilities ROW	General Construction	20,614	20,614		20,614		20,614	100.00%
40181	SR 2542 at SR 2551 ROW RS2574	General Construction	1,268,938	1,268,938		1,268,938		1,268,938	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 23 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40292	Widen & Pave @ Children's Home in Oxford	General Construction	220,314	220,314		220,314		220,314	100.00%
40385	US4022 SR 2036 at Old Poole Road ROW	General Construction	84,160	84,160		84,160		84,160	100.00%
40406	Install signal: NC98 at NC39 & Food Lion	General Construction	43,626	43,626		43,626		43,626	100.00%
40438	Strengthen SR2430 & SR2456 into Industri	General Construction	91,645	91,645		91,645		91,645	100.00%
40441	Install signal at SR 2052 & Heritage Ele	General Construction	50,634	50,634		50,634		50,634	100.00%
40442	US 70 & SR2788 (Jessup Dr)- left turn la	General Construction	230,437	230,437		230,437		230,437	100.00%
40459	School bus parking lot- Franklinton High	General Construction	34,442	34,442		34,442		34,442	100.00%
40462	Warrenton VFD - curb & gutter & pave.	General Construction	19,500	19,500		19,500		19,500	100.00%
40495	Construct left turn lane on US158 Bypass	General Construction	198,218	198,218		198,218		198,218	100.00%
40526	US4030 - SR 1728 (Wade Ave) at Faircloth	General Construction	33,199	33,199		33,199		33,199	100.00%
40707	SS-4905D, Franklin, US 1 at SR 1147	General Construction	41,260	41,260		41,260		41,260	100.00%
40708	SS-4905C, NC 96 at SR 1700/SR 1709	General Construction	8,023	8,023		8,023		8,023	100.00%
40710	SS-4905B, Wake, SR 2036 at SR 2542	General Construction	12,224	12,224		12,224		12,224	100.00%
40711	SS-4905E - Wake - SR 1007	General Construction	5,134	5,134		5,134		5,134	100.00%
40749	SS-4905F, Wake, SR 1005 at Wind Chime Ct	General Construction	97,436	97,436		97,436		97,436	100.00%
40807	SS4905G - Wake, I-40 from I-440 east	General Construction	169,297	169,297		169,297		169,297	100.00%
40851	SS-4905I, Wake, SR 1319 at Crossroads	General Construction	111,189	111,189		111,189		111,189	100.00%
40853	SS-4905K, Wake, I-40 EB Exit Ramp	General Construction	53,073	53,073		53,073		53,073	100.00%
40857	SS-4905H, Wake, I-40 EB Ramps at SR 1009	General Construction	11,292	11,292		11,292		11,292	100.00%
40859	SS-4905J, Wake, SR 1152 south of SR 1379	General Construction	116,443	116,443		116,443		116,443	100.00%
40896	Provide turn lanes on NC57 at SR1340 (Co	General Construction	42	42		42		42	100.00%
40897	Youngsville: Impr intersect of N96&US1A.	General Construction	28,656	28,656		28,656		28,656	100.00%
40898	Impr sight distance at SR1340 & SR1336.	General Construction	84	84		84		84	100.00%
40899	Youngsville:Replace 1000' of curb&gutter	General Construction	24,395	24,395		24,395		24,395	100.00%
40900	Roxboro: Imp Intersect US158 & NC57.	General Construction	14,281	14,281		14,281		14,281	100.00%
40901	Durham: Imp roundabouts Erwin & Pope Rds	General Construction	25,336	25,336		25,336		25,336	100.00%
40902	Rolesville: Extend existing sidewalk on	General Construction	100,000	100,000		100,000		100,000	100.00%
40903	Rolesville: Widen Approx 1040' of US 401	General Construction	152,475	152,475		152,475		152,475	100.00%
40904	Cary: Construct 1000' of SR1632 (Old May	General Construction	1,182	1,182		1,182		1,182	100.00%
40905	Cary: Add additional NB lane on SR1313 (	General Construction	550,000	550,000		550,000		550,000	100.00%
40951	Construct left turn lane on EB NC98 in D	General Construction	86,541	86,541		86,541		86,541	100.00%
40962	Norlina: NE side of US 158/401 from US 1	General Construction	35,919	35,919		35,919		35,919	100.00%
41022	SS-4905L, Wake, NC 39 at NC 97	General Construction	15,148	15,148		15,148		15,148	100.00%
41023	SS-4905M, Wake, SR 3109	General Construction	125,920	125,920		125,920		125,920	100.00%
41079	Widen/Strengthen SR1326 Woodsdale Road (	General Construction	654,763	654,763		654,763		654,763	100.00%
41083	Granville Co Hub site on SR1521 (Tabs Cr	General Construction	392,961	392,961		392,961		392,961	100.00%
41084	Warren Co Hub site on SR1100 (Manson Axe	General Construction	433,365	433,365		433,365		433,365	100.00%
41085	Vance Co Hub site on SR 1126 (Poplar Cre	General Construction	486,592	486,592		486,592		486,592	100.00%
41255	SS-4905O - SR 2000	General Construction	46,189	46,189		46,189		46,189	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 24 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41256	SS-4905P - Wake - NC 98 at SR 1945	General Construction	541,551	541,551		541,551		541,551	100.00%
41257	SS-4905Q - Wake - NC 96	General Construction	52,683	52,683		52,683		52,683	100.00%
41296	Fuquay Varina, US 401 from Vance Street	General Construction	427,654	427,654		427,654		427,654	100.00%
41386	SS-4905R - Wake - US 70	General Construction	27,509	27,509		27,509		27,509	100.00%
41387	SS-4905S - Wake - SR 1009 (Tryon Rd.)	General Construction	80,314	80,314		80,314		80,314	100.00%
41389	SS-4905U - Wake - SR 3466	General Construction	16,095	16,095		16,095		16,095	100.00%
41449	Extension of Green Oaks Parkway (formerl	General Construction	814,480	814,480		814,480		814,480	100.00%
41491	SS-4905V, Wake, US 1 at Paragon Park Rd.	General Construction	104,244	104,244		104,244		104,244	100.00%
41535	Franklin Co-US401 & SR1100 Tarboro Rd: Co	General Construction	3,469	3,469		3,469		3,469	100.00%
41552	Durham: Install guardrail at intersectio	General Construction	4,124	4,124		4,124		4,124	100.00%
41562	School driveway and bus parking lot for	General Construction	50,615	50,615		50,615		50,615	100.00%
41570	Construct turn lanes on US 401 and const	General Construction	908,045	908,045		908,045		908,045	100.00%
41629	SS-4905W - Wake - US 401 at SR 2724	General Construction	8,761	8,761		8,761		8,761	100.00%
41630	SS-4905X - Wake - SR 1571	General Construction	29,272	29,272		29,272		29,272	100.00%
41661	SS-4905Y - Franklin - US 401 at SR 1100	General Construction	234,400	234,400		234,400		234,400	100.00%
41663	Install guide signs on I-85 in Granville	General Construction	6,687	6,687		6,687		6,687	100.00%
41703	Warren Co Regional Animal Shelter, Ag Ex	General Construction	54,963	54,963		54,963		54,963	100.00%
41721	Henderson: SR1138, SR1143, SR1101 at US1	General Construction	52,882	52,882		52,882		52,882	100.00%
41722	New Franklin Co Elementary School - bus	General Construction	50,412	50,412		50,412		50,412	100.00%
41731	Roundabout at SR1104/1105 and SR1106, pa	General Construction	655,000	412,807	156,941	569,748	7,871	577,619	86.98%
41769	SS-4905Z - Wake -SR 1647	General Construction	26,405	26,405		26,405		26,405	100.00%
41797	Ext. of SR1774 District Dr Raleigh to pr	General Construction	99,947	99,947		99,947		99,947	100.00%
41799	Granville Co- NC96: Construct right turn	General Construction	45,554	45,554		45,554		45,554	100.00%
41844	SS-4905AA - Durham - SR 1966 at 1973	General Construction	44,124	44,124		44,124		44,124	100.00%
41994	SS-4905AB - Franklin - NC 96 at SR 1141	General Construction	15,952	15,952		15,952		15,952	100.00%
41995	SS-4905AC - Wake - SR 1006 (Old Stage Rd	General Construction	291,918	291,918		291,918		291,918	100.00%
42103	Creedmoor: Construct turn lanes & instal	General Construction	399,958	399,958		399,958		399,958	100.00%
42128	Install Traffic Signal at NC50 & SR2703	General Construction	48,809	48,809		48,809		48,809	100.00%
42137	SR 1945 (S. Alston Ave.) from south of N	General Construction	28,823	28,823		28,823		28,823	100.00%
42196	SS-4905AD - Wake, SR 1435	General Construction	44,305	44,305		44,305		44,305	100.00%
42198	SS-4905AE - Wake, SR 1348 at SR 1355	General Construction	53,262	53,262		53,262		53,262	100.00%
42199	SS-4905AF - Wake, SR 1315 at Farmgate	General Construction	2,996	2,996		2,996		2,996	100.00%
42200	SS-4905AG - Wake, SR 2768 at SR 2767	General Construction	42,171	42,171		42,171		42,171	100.00%
42317	Durham: Bus Parking Lot/Drive Creekside	General Construction	26,000	26,000		26,000		26,000	100.00%
42318	Durham: Bus Parking Lot/Drive Pearson El	General Construction	50,000	50,000		50,000		50,000	100.00%
42319	Stovall: Relocation of bus parking/driv	General Construction	49,269	49,269		49,269		49,269	100.00%
42343	Provide left turn lanes/islands on NC903	General Construction	55,782	55,782		55,782		55,782	100.00%
42420	SS-4905AH - Wake - US 64 Business	General Construction	514,333	514,333		514,333		514,333	100.00%
42421	SS-4905AI - Wake - SR 2049	General Construction	11,093	11,093		11,093		11,093	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 25 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42466	SS-4905AJ - Wake - NC 97 at SR 2300	General Construction	196,881	196,881		196,881		196,881	100.00%
42468	SS-4905AK - Person - SR 1409 at SR 1333	General Construction	54,754	54,754		54,754		54,754	100.00%
42492	Durham:Construct roundabout at SR2220 &	General Construction	250,000						0.00%
42504	SS-4905AM - Wake - US 64/US 264 WB	General Construction	9,847	9,847		9,847		9,847	100.00%
42512	Stovall: install flasher at US 15 and SR	General Construction	19,496	19,496		19,496		19,496	100.00%
42518	Extension of Red Mill Road (SR 1632) fro	General Construction	28,040	28,040		28,040		28,040	100.00%
42520	Extend service road from SR2217 to conne	General Construction	106,800	106,800		106,800		106,800	100.00%
42605	SS-4905AO - Franklin - NC 56	General Construction	12,824	12,824		12,824		12,824	100.00%
42606	SS-4905AN - Wake - SR 2768	General Construction	41,415	41,415		41,415		41,415	100.00%
42681	Durham:Lowe's Grove Middle bus parking &	General Construction	30,246	30,246		30,246		30,246	100.00%
42682	Durham:Spring Valley Elementary bus park	General Construction	35,287	35,287		35,287		35,287	100.00%
42692	SS-4905AP - Wake - SR 2215	General Construction	3,263	3,263		3,263		3,263	100.00%
42693	SS-4905AQ - Wake - US 1	General Construction	3,155	3,155		3,155		3,155	100.00%
42694	SS-4905AR - Durham - SR 1800	General Construction	4,583	4,583		4,583		4,583	100.00%
42695	CLOSED SS-4905AS - Franklin - NC 96	General Construction	14,358	14,358		14,358		14,358	100.00%
42732	Town of Wake Forest Fire Station at 1412	General Construction	7,050	7,050		7,050		7,050	100.00%
42768	SS-4905AT - Wake - SR 2542	General Construction	5,920	5,920		5,920		5,920	100.00%
42769	SS-4905AU - Vance - US 158 Bypass	General Construction	14,047	14,047		14,047		14,047	100.00%
42781	Pavement Repair Highway Patrol Training	General Construction	40,000	40,000		40,000		40,000	100.00%
42915	Install median fence along 3 bridges in	General Construction	78,502	78,502		78,502		78,502	100.00%
42938	SS-4905AW - Wake - SR 2911 at Wake Med	General Construction	70,716	70,716		70,716		70,716	100.00%
42981	Durham:New elem.schl bus drive/parking	General Construction	50,000	50,000		50,000		50,000	100.00%
42982	Durham: New Middle Schl Bus Dr/Parking	General Construction	50,000	50,000		50,000		50,000	100.00%
42993	Wake Co - Widen Old Bunn Road & Shepard	General Construction	151,312	151,312		151,312		151,312	100.00%
43044	SS-4905AX - Durham - SR 1107 at SR 1110	General Construction	23,743	23,743		23,743		23,743	100.00%
43061	SS-4905AV-Wake - I-440 @ Crabtree Creek	General Construction	30,250	30,250		30,250		30,250	100.00%
43072	Construct turn lane on US 158 for Warren	General Construction	211,722	211,722		211,722		211,722	100.00%
43082	Warren Co. Armory Civic Center - widen a	General Construction	36,166	36,166		36,166		36,166	100.00%
43126	SS-4905AY - Wake - SR 1009 N. of SR 1370	General Construction	53,929	53,929		53,929		53,929	100.00%
43148	Installation of RBC Center guide signs a	General Construction	38,627	38,627		38,627		38,627	100.00%
43195	SS-4905AZ - Wake - NB US70/US 401/NC50	General Construction	5,215	5,215		5,215		5,215	100.00%
43295	SS-4905BA - Wake - SR 1381 at SR 1380	General Construction	157,103	157,103		157,103		157,103	100.00%
43296	SS-4905BB - Wake - SR 2697 at Rogers Ln.	General Construction	60,176	60,176		60,176		60,176	100.00%
43395	SS-4905BC - Wake - US 64 at Shepherds	General Construction	92,146	92,146		92,146		92,146	100.00%
43396	SS-4905BD - Wake - SR 1002 at Dominion	General Construction	95,671	95,671		95,671		95,671	100.00%
43409	Realignment of Ridge Road in Roxboro.	General Construction	100,000				81,743	81,743	0.00%
43443	SS-4905BE - Wake - SR 1010 from SR 1377	General Construction	278,643	272,240	6,403	278,643		278,643	100.00%
43445	SS-4905BF - Wake - US 401 at SR 1375	General Construction	330,611	330,611		330,611		330,611	100.00%
43502	SS-4905BG - Durham - SR 1158	General Construction	34,245	34,245		34,245		34,245	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 26 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43521	SS-4905BH - Wake - US 1 SB ramp @ NC 55	General Construction	23,703	23,703		23,703		23,703	100.00%
43533	Construct new parapet, sidewalk, and 3 bar rail 43533	General Construction	104,579	104,579		104,579		104,579	100.00%
43567	SS-4905BI - Durham - SR 1004 @ SR 1648	General Construction	562,434	135,171	336,100	471,271		471,271	83.79%
43568	SS-4905BJ - Wake - EB Wade Ave., etc.	General Construction	87,358	87,358		87,358		87,358	100.00%
43569	SS-4905BK - Wake - SR 1820 @ Bridgeport	General Construction	108,793	108,793		108,793		108,793	100.00%
43644	SS-4905BN - Wake - US 64 Bus at Parkside	General Construction	81,023	81,023		81,023		81,023	100.00%
43645	SS-4905BM - Durham - SR 1407 (Carver St)	General Construction	288,577	40,063	354,831	394,894		394,894	136.84%
43695	SS-4905BO - Vance - US 158 at SR 1310	General Construction	5,121	5,121		5,121		5,121	100.00%
43696	SS-4905BP - Durham - SR 1327 (Gregson	General Construction	231,500	63,807	198,144	261,951		261,951	113.15%
43747	Extension of the Triangle north Granvill	General Construction	650,000	468,755	88,595	557,350	110,478	667,828	85.75%
43754	New bus drive at Person Learning Academy	General Construction	30,159	30,159		30,159		30,159	100.00%
43780	SS-4905BQ - Wake - US 64 Bus at SR 2217	General Construction	10,489	10,489		10,489		10,489	100.00%
43781	SS-4905BR - Durham - NC 55 at NC 147	General Construction	16,900	16,900		16,900		16,900	100.00%
43782	SS-4905BS - Wake - SR 2053	General Construction	13,508	13,508		13,508		13,508	100.00%
43783	SS-4905BT - Durham-SR 1445 at Club Blvd.	General Construction	201,000	48,250	271,216	319,466		319,466	158.94%
43784	SS-4905BU - Wake - SR 2320	General Construction	337,569	210,870	126,700	337,570		337,570	100.00%
43785	SS-4905BV - Wake - NC 98	General Construction	66,619		66,619	66,619		66,619	100.00%
43852	I-40/US 70	General Construction	250,000		256,875	256,875		256,875	102.75%
43870	SS-4905BW - Wake - NC 55 at SR 2754	General Construction	39,681	39,681		39,681		39,681	100.00%
43899	Knightdale: Turn Lanes on Smithfield @ F	General Construction	150,000						0.00%
43900	Cary: Provide Dual Lane on Ramp to I-40 f	General Construction	151,138	151,138		151,138		151,138	100.00%
43901	Durham: Provide WB Turn Lane on Farringt	General Construction	61,367	43,455	17,912	61,367		61,367	100.00%
43907	Wake Co - Carl Sandberg Ct, Michael J Sm	General Construction	308,176	308,176		308,176		308,176	100.00%
43918	SS-4905BX - Wake - SR 1645 at SR 3109	General Construction	128,000	102,941	39	102,980		102,980	80.45%
43919	SS-4905BY-Wake - SR 2042 at Sumner Blvd	General Construction	78,996	78,996		78,996		78,996	100.00%
43920	SS-4905BZ - Vance - SR 1518 at SR 1519	General Construction	1,359	1,359		1,359		1,359	100.00%
43921	SS-4905CA - Wake - SR 1649	General Construction	50,400		7,679	7,679		7,679	15.24%
43926	Durham Co - Laboratory Dr (SR 2101), Dav	General Construction	350,000	41,066	317,445	358,511		358,511	102.43%
43956	SR 1121 (Cornwallis Rd) - Planning and E	General Construction	500,000		4,559	4,559		4,559	0.91%
43981	SS-4905CB (Div.) - Wake - SR 2000	General Construction	32,598	32,598		32,598		32,598	100.00%
43982	SS-4905CC (Div.) - Wake - SR 1006	General Construction	38,334	38,334	43,569	81,903		81,903	213.66%
43983	SS-4905CD (SW) - Wake - US 1A Westbound	General Construction	118,465	4,345	74,433	78,778		78,778	66.50%
43998	Wake Forest - Extension of Grandmark St.	General Construction	110,000		1,109	1,109		1,109	1.01%
44144	SS-4905CE - Wake - SR 3009 at Crabtree	General Construction	76,000	17,031	426	17,457		17,457	22.97%
44145	SS-4905CF - Durham - SR 1443 at Stadium	General Construction	114,406	114,406		114,406		114,406	100.00%
44162	SS-4905CG - Wake - US 1 near US 64/Tryon	General Construction	259,706	259,706		259,706		259,706	100.00%
44188	SS-4905CH - Durham -US 15-501 at SR 1333	General Construction	215,453	127,451	385	127,836		127,836	59.33%
44189	SS-4905CI - Wake - SR 1656 at Corporate	General Construction	61,065	61,065		61,065		61,065	100.00%
44224	Companion Funds for Bridge 910467 SR 134	General Construction	250,000						0.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 27 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44248	NC 55 Byp @ SR 1115 (Avent Ferry Rd) - S	General Construction	500,000	257		257		257	0.05%
44264	SS-4905CL - Wake - NC 98 at S. Franklin	General Construction	90,000	59	500	559		559	0.62%
44265	SS-4905CK - Durham - US 501 Bus (Roxboro	General Construction	300,000		40,279	40,279		40,279	13.43%
44266	SS-4905CJ - Durham - US 70 at SR 1957	General Construction	8,309		8,309	8,309		8,309	100.00%
44284	SS-4905CM - Wake - NC 55 at Marco Drive	General Construction	122,400		8,553	8,553		8,553	6.99%
44288	SR 1003 (E Young St) Sidewalk from Downt	General Construction	119,024				119,024	119,024	0.00%
44320	SS-4905CN - Wake - SR 2036 (New Hope	General Construction	9,600		10,624	10,624		10,624	110.67%
44321	SS-4905CO - Durham - US 15-501 Bus.	General Construction	28,000	483	4,507	4,990		4,990	17.82%
44345	Bunn VFD	General Construction	14,003	14,003		14,003		14,003	100.00%
44346	SS-4905CP - Wake - NC 55 at McCrimmons	General Construction	6,172		6,172	6,172		6,172	100.00%
44417	SS-4905CQ - Wake - SR 2724 (Banks Rd)	General Construction	140,000	95,513	6,067	101,580		101,580	72.56%
44420	SS-4905CR - Wake - US 64 in Apex	General Construction	232,000		402	402		402	0.17%
44443	SS-4905CS - Wake - US 70 Bus. from I-40	General Construction	435,000		314,105	314,105		314,105	72.21%
44444	SS-4905CT - Wake - SR 2921 (Raleigh Blvd)	General Construction	63,000		31,333	31,333		31,333	49.73%
44445	SS-4905CU - Wake - US 70/US 401/NC 50	General Construction	36,900		19,996	19,996		19,996	54.19%
44446	SS-4905CV - Wake - SR 2542 (Rock Quarry	General Construction	56,700		51,810	51,810		51,810	91.38%
44464	Wake: Spot Widening on SR 1841 in Wake,	General Construction	149,000		44,457	44,457	20,556	65,013	29.84%
44476	Div. 5 - Install Traffic Signals	General Construction	138,143		84,233	84,233		84,233	60.98%
44494	SR 2768/5056 (NE Judd Pky) at US 401	General Construction	500,000		1,339	1,339		1,339	0.27%
44495	Wake-Resurfacing Various Subdivision Rds	General Construction	200,000		205,563	205,563		205,563	102.78%
44497	SR 3471 (Leslie Dr) - Patch and Overlay	General Construction	149,000		188,835	188,835	7,613	196,448	126.73%
44513	SS-4905CW - Wake - SR 1007 (Poole Rd)	General Construction	129,000		75	75		75	0.06%
44514	SS-4905CX - Wake - SR 2000 (Wake Forest	General Construction	140,000						0.00%
44515	SS-4905CY - Durham - US 15-501 Bus (Univ	General Construction	25,000						0.00%
44516	SS-4905CZ - Franklin - NC 96 at SR 1127	General Construction	13,081		13,081	13,081		13,081	100.00%
44563	CONSTRUCT TURN LANE ON SR 1789 IN WAKE	General Construction	425,000		62,157	62,157	305	62,462	14.63%
44580	SS-4905DA - Wake - US 64 Bus. nr SR 2655	General Construction	9,000						0.00%
44628	SS-4905DB - Wake - SR 2204/2286 (Skycres	General Construction	14,048		14,048	14,048		14,048	100.00%
44629	SS-4905DC - Franklin - SR 1100 (Tarboro	General Construction	9,000		6,063	6,063		6,063	67.37%
44630	SS-4905DD - Wake - SR 1119 (Buckhorn	General Construction	18,000						0.00%
44631	SS-4905DE - Wake - US 70/US 401 (S. Saun	General Construction	50,400						0.00%
44632	SS-4905DF - Wake - I-495/US 64 at I-540WB	General Construction	310,500						0.00%
44633	SS-4905DG - Wake - SR 1157 (James St)	General Construction	4,500		6,063	6,063		6,063	134.73%
44750	SS-4905DH - Wake - US 1 at NC 98 SB	General Construction	9,000						0.00%
44751	SS-4905DI - Wake - NC 54 at SR 1002	General Construction	117,000						0.00%
44752	SS-4905DJ - Wake - US 401 at Valley Stre	General Construction	22,500						0.00%
44814	SS-4905DK - Durham - NC 98 at Nichols Fa	General Construction	126,000						0.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 28 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44823	E YOUNG ST SIDEWALK	General Construction	250,000						0.00%
44824	SR 1706 WATKINS RD	General Construction	242,593						0.00%
Total Local Construction - SS/C/PS/SU			57,005,201	47,488,970	4,058,831	51,547,801	347,590	51,895,391	
MITIGATION									
45005	EE-4905-Eco Enhance Program for Div4 Proj Mitigation	TIP Construction	20,301,797	18,911,949	1,293,043	20,204,992		20,204,992	99.52%
Total Mitigation			20,301,797	18,911,949	1,293,043	20,204,992	0	20,204,992	
METROPOLITAN & RURAL PLANNING ORGANIZATIONS (MPO/RPO)									
36118	MPO/RPO PLANNING 1999	Planning & Research	403,218	403,218		403,218		403,218	100.00%
36120	MPO/RPO PLANNING 2000	Planning & Research	307,594	307,594		307,594		307,594	100.00%
36122	MPO/RPO PLANNING 2001	Planning & Research	428,032	428,032		428,032		428,032	100.00%
36124	MPO/RPO PLANNING 2002	Planning & Research	535,659	535,659		535,659		535,659	100.00%
36126	MPO/RPO PLANNING 2003	Planning & Research	1,382,929	1,382,929		1,382,929		1,382,929	100.00%
Total Metropolitan & Rural Planning Organizations (MPO/RPO)			3,057,432	3,057,432	0	3,057,432	0	3,057,432	
OTHER (STATEWIDE)									
37697	R-4404 - US 15-501	General Construction	1,339,529	1,339,529		1,339,529		1,339,529	100.00%
36053	50027021 SNOW & ICE REMOVAL SECONDARY	Maintenance					7	7	
36089	50018 CVISN PROJECT	Maintenance	160,263	160,263		160,263		160,263	100.00%
36111	LOGO	Maintenance	5,433,152	4,657,085	367,220	5,024,305		5,024,305	92.47%
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	1,163,629	1,163,629		1,163,629		1,163,629	100.00%
36249	General Maintenance and Improvements (Statewide)	Maintenance	1,352,871	611,416	210,709	822,125		822,125	60.77%
36257	PUBLIC VEH AREA DESIGNATIONS	Maintenance	200						0.00%
36808	Large Bridge damage claim - Bridge #50 i	Maintenance		7,960		7,960		7,960	
36810	Large Bridge damage claim - Bridge #132	Maintenance		12,065		12,065		12,065	
41526	41526 Facility maintenance for divisions	Maintenance	2,389,767	2,295,299	267,636	2,562,935		2,562,935	107.25%
41665	Excess Oversize & Overweight Fees	Maintenance	800,000	115,661	58,650	174,311	335	174,646	21.79%
42608	M-0423 STATEWIDE PE	TIP Construction	188,923	188,923		188,923		188,923	100.00%
Total Other (Statewide)			12,828,334	10,551,830	904,215	11,456,045	342	11,456,387	
PAVEMENT PRESERVATION									
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	1,491,534		644,493	644,493	4,794	649,287	43.21%
5SP	Division 5 Special Maintenance Projects	Maintenance	8,834,303	5,577,695	3,257,204	8,834,899		8,834,899	100.01%
Total Pavement Preservation			10,325,837	5,577,695	3,901,697	9,479,392	4,794	9,484,186	
PUBLIC TRANSPORTATION									
36221	HUMAN SERV (HS) TRNSP MGT PROGRAMS	State Aid	2,157,209	2,157,209		2,157,209		2,157,209	100.00%
36222	JOB ACCESS FED FUNDS	State Aid	1,439,726	1,439,726		1,439,726		1,439,726	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 29 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	25,445,268	25,258,412	75,544	25,333,956	53,203	25,387,159	99.56%
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	126,471,083	126,452,347	(1,332,467)	125,119,880		125,119,880	98.93%
36225	RIDESHARE (RS) PROGRAMS	State Aid	12,584,714	11,184,420	583,342	11,767,762		11,767,762	93.51%
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	5,512,344	5,450,191	58,999	5,509,190		5,509,190	99.94%
36227	RURAL FACILITY (SF) PROGRAMS	State Aid	372,523	372,523		372,523		372,523	100.00%
36229	RURAL TECH. (AT) PROGRAMS	State Aid	5,549,642	5,549,642		5,549,642		5,549,642	100.00%
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	7,569,436	5,250,958	1,226,567	6,477,525	217,869	6,695,394	85.57%
36231	SECTION 5307 (9) PROGRAMS	State Aid	20,725,181	20,280,018	160,328	20,440,346	2,848,006	23,288,352	98.63%
36232	SECTION 5309 (3) PROGRAMS	State Aid	44,598,832	44,448,506	102,826	44,551,332		44,551,332	99.89%
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	27,586,614	15,633,665	2,155,527	17,789,192	7,602,316	25,391,508	64.48%
36234	SMAP (SM) PROGRAMS	State Aid	104,356,363	96,843,493	7,472,320	104,315,813		104,315,813	99.96%
36235	URBAN (AT) TECH. PROGRAMS	State Aid	7,438,683	6,141,316	553,722	6,695,038	510,000	7,205,038	90.00%
39232	MA-PT-Urban Facilities-Durham Multimodal	State Aid	3,849,313	3,849,313		3,849,313		3,849,313	100.00%
39779	MA-PT-New Starts-TTA (Division 5)	State Aid	555,556	555,556		555,556		555,556	100.00%
42612	Project Definition 42612	State Aid	874,699	874,699		874,699		874,699	100.00%
44637	SECTION 5339 (34) PROGRAMS	State Aid	125,323						0.00%
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	463,725	243,958	63,509	307,467	230,020	537,487	66.30%
51001	5310 Program Elderly and Disabled	State Aid	3,044,273	2,203,661	682,058	2,885,719	484	2,886,203	94.79%
51002	Job Access and Reverse Commutes	State Aid	1,853,850	1,247,785	147,106	1,394,891	6,683	1,401,574	75.24%
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	1,117,341	1,117,341		1,117,341		1,117,341	100.00%
Total Public Transportation			403,691,698	376,554,739	11,949,381	388,504,120	11,468,581	399,972,701	
PASSENGER RAIL									
44092	P-5500 - RALEIGH UNION STATION (RUS)	Rail Projects - Multifund	431,663	426,545	5,118	431,663		431,663	100.00%
42532	RALEIGH STATION CONCEPTUAL DESIGN WORK	State Aid	549,447	253,645	5,576	259,221		259,221	47.18%
44092	P-5500 - RALEIGH UNION STATION (RUS)	State Aid	28,507,902	8,056,364	7,897,885	15,954,249	4,234,604	20,188,853	55.96%
34298	P-2906 - NORFOLK SOUTHERN - DURHAM CBD -	TIP Construction	2,825,608	2,808,931		2,808,931		2,808,931	99.41%
34305	P-3305 - MORRISVILLE - CARPENTER RD & AS	TIP Construction	1,450,333	1,450,333		1,450,333		1,450,333	100.00%
38781	P-4701 - VARIOUS	TIP Construction	3,118,283	3,118,282		3,118,282		3,118,282	100.00%
41560	P-3802 Durham Station Construction	TIP Construction	1,264,869	1,264,869		1,264,869		1,264,869	100.00%
45417	P-5201 - NCRR GS (STIP)	TIP Construction	3,500,000	731,015	1,964,588	2,695,603		2,695,603	77.02%
Total Passenger Rail			41,648,105	18,109,984	9,873,167	27,983,151	4,234,604	32,217,755	
RAIL									
44093	P-5005 (RAIL) - CONGESTION MITIGATION	Rail Projects - Multifund	11,603,167	396,721	800,166	1,196,887	10,534,813	11,731,700	10.32%
32264	EASTTRANS RAIL FEASIBILITY STUDY	State Aid	13,920	13,920		13,920		13,920	100.00%
32278	SOUTHERN REGION HIGHWAY-RAIL SAFETY CONF	State Aid	31,981	30,605	1,376	31,981		31,981	100.00%
38171	RR-HEP; Franklin Co., SR 1207	State Aid	81,877	81,877		81,877		81,877	100.00%
38257	CAPITAL YARD IMPROVEMENTS - MOVING AHEAD	State Aid	2,857,600	2,791,356	22,940	2,814,296		2,814,296	98.48%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 30 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38260	DURHAM TRAIN STATION - MOVING AHEAD	State Aid	1,845,120	1,345,713	1,588	1,347,301		1,347,301	73.02%
38263	TRACK AND SIGNAL IMPROVEMENTS - MOVING A	State Aid	10,718,116	10,718,116		10,718,116		10,718,116	100.00%
38294	P-3414 - STATEWIDE - AMTRAK IMPROVEMENTS	State Aid	1,126,901	1,126,901		1,126,901		1,126,901	100.00%
38295	P-3414 - STATEWIDE - AMTRAK IMPROVEMENTS	State Aid	426,206	426,206		426,206		426,206	100.00%
39350	P-3414 - STATEWIDE - AMTRAK IMPROVEMENTS	State Aid	2,835,000	2,835,000		2,835,000		2,835,000	100.00%
39864	RR-HEP; Wake Co. SR 2547 (Jones Sausage	State Aid	16,182	16,182		16,182		16,182	100.00%
39866	RR-HEP; Granville Co. SR 1004 (Butner Rd	State Aid	67	67		67		67	100.00%
40207	RR-HEP; Wake Co.; SR 1652 (N. Harrison A	State Aid	499	499		499		499	100.00%
40208	RR-HEP; Wake Co.; SR 1312 (N. Academy St	State Aid	801	801		801		801	100.00%
40309	DURHAM; LEASE INTERCITY RAILROAD PASSENG	State Aid	1,635,900	1,361,898	267,863	1,629,761	4,184	1,633,945	99.62%
40319	RR-HEP; Wake Co, NC 96 (Arendell St) in	State Aid	39,867	39,867		39,867		39,867	100.00%
40320	RR-HEP; Wake Co., SR 2516 (Hodge Rd) nea	State Aid	10,252	10,252		10,252		10,252	100.00%
40973	WAKE CO., CARY NC 54 AT PSNC	State Aid	242,628	242,628		242,628		242,628	100.00%
41176	RAIL E&S ITRE INTERNS	State Aid	597,857	540,699	17,008	557,707	51,043	608,750	93.28%
41341	41341 Construct alt access road from PSNC Facility	State Aid	207,500	207,500		207,500		207,500	100.00%
41530	CAPITAL YARD - INSTALL FIBER OPTIC	State Aid	8,584	8,584		8,584		8,584	100.00%
41914	HOPSON ROAD GRADE SEPARATION AT SR-1978	State Aid	870,681	695,977	103,607	799,584	182,256	981,840	91.83%
42269	CARY DEPOT RENOVATIONS	State Aid	386,472	251,792	116,633	368,425		368,425	95.33%
42794	RR-HEP; WAKE CO., HWY 39 IN ZEBULON	State Aid	37,500	37,500		37,500		37,500	100.00%
42886	ARRA-SEHSR FINAL DESIGN MGMT-PHASE 1 & 2	State Aid	17,559	17,559		17,559		17,559	100.00%
42889	RAIL CORRIDOR-FRANKLIN COUNTY RAILROAD	State Aid	25,594	16,442	3,390	19,832		19,832	77.49%
42918	P-4405; PCSI-PROGRESS ENERGY CROSSING	State Aid	62,282	62,282		62,282		62,282	100.00%
42919	P-4405; PCSI-RECREATIONAL VENTURES CROSS	State Aid	281,095	281,095		281,095		281,095	100.00%
43068	RAIL CORRIDOR - DUKE BELTLINE	State Aid	3,405	3,405		3,405		3,405	100.00%
43075	RR-HEP; WAKE COUNTY, LIGON MILL	State Aid	17,422	17,422		17,422		17,422	100.00%
43113	DURHAM TRAFFIC SEPARATION STUDY	State Aid	61,000	43,676	17,324	61,000		61,000	100.00%
43219	ARRA RAIL PROGRAM PD&A / ROW	State Aid	3,560,000	1,545,896	720,440	2,266,336	162,976	2,429,312	63.66%
43460	FRA: EMISSIONS TESTING OF LOCO ENGINES	State Aid	46,520	46,520		46,520		46,520	100.00%
44092	P-5500 - RALEIGH UNION STATION (RUS)	State Aid	1,356,075	1,001,274		1,001,274		1,001,274	73.84%
44403	M-0509 Capital Rail Yard South Track End	State Aid	1,937,412	432	23,098	23,530	129,085	152,615	1.21%
49999	ARRA-STATIONS & FACILITIES	State Aid	8,692,436	6,404,831	287,022	6,691,853	196,328	6,888,181	76.98%
52100	P-5201 - NCRR GS (RAIL)	State Aid	21,485,461	12,978,592	5,516,326	18,494,918	1,006,105	19,501,023	86.08%
54000	U-4716 - HOPSON ROAD (RAIL)	State Aid	29,015,706	24,000,364	4,348,844	28,349,208		28,349,208	97.70%
62000	P-4405 - PCSI - RAIL	State Aid	275,214	2,218	2,245	4,463		4,463	1.62%
80000	Freight Rail and Rail Crossing Safety Im	State Aid	674,000	277	430,118	430,395	151,929	582,324	63.86%
42412	P-4405 - PCSI - STIP	TIP Construction	15,000	12,384		12,384		12,384	82.56%
Total Rail			103,120,859	69,615,330	12,679,988	82,295,318	12,418,719	94,714,037	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 31 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
RAIL SAFETY									
35202	Y-2935 (Closed) Plum Street Rail Crossing Durham	TIP Construction	341,350	341,350		341,350		341,350	100.00%
35203	Y-2940 (Closed) Various Wake Co Rail Projects	TIP Construction	784,242	784,242		784,242		784,242	100.00%
35222	Y-3435 (Closed) Dillard Street Railroad Crossing	TIP Construction	83,459	83,459		83,459		83,459	100.00%
35230	Y-4116 (Closed) Various rail projects multi-counties	TIP Construction	3,214	(268)		(268)		(268)	-8.34%
35259	Z-2835 (Closed) Various Durham rail projects	TIP Construction	529,580	529,580		529,580		529,580	100.00%
35260	Z-2839 (Closed) SR 1595 Rail Crossing	TIP Construction	73,909	73,909		73,909		73,909	100.00%
35261	Z-2840 (Closed) Various Wake Co Rail crossings	TIP Construction	383,718	383,718		383,718		383,718	100.00%
35306	Z-2935 (Closed) SR 1182	TIP Construction	97,764	97,764		97,764		97,764	100.00%
35307	Z-2937 (Closed) Various Granville CO Rail Projects	TIP Construction	155,368	155,368		155,368		155,368	100.00%
35308	Z-2939 (Closed) Various Vance co projects	TIP Construction	84,952	84,952		84,952		84,952	100.00%
35309	Z-2940 - WAKE CO - SR 2358 (CYPRESS ST)	TIP Construction	395,457	395,457		395,457		395,457	100.00%
35311	Z-2943 (Closed) Various Columbus Cty RR projects	TIP Construction	46,763	46,763		46,763		46,763	100.00%
35316	Z-2951 (Closed) NC 135 Rail Crossing	TIP Construction	73,466	73,466		73,466		73,466	100.00%
35349	Z-3139 (Closed) Vance Cty Orange St/Henderson RR	TIP Construction	158,355	158,355		158,355		158,355	100.00%
35373	Z-3337 (Closed) SR 1215 Rail Crossing	TIP Construction	65,499	65,499		65,499		65,499	100.00%
35374	Z-3340 (Closed) Wake Co SR 1613 Rail Crossing	TIP Construction	63,204	63,204		63,204		63,204	100.00%
35397	Z-3440 Wake CO Brick Avenue Rail Tracks	TIP Construction	187,986	187,986		187,986		187,986	100.00%
35408	Z-3605 (Closed) Various rail projects.	TIP Construction	129,388	129,388		129,388		129,388	100.00%
35421	Z-3805 Install of RR signals/gates/rail safety in Div 5	TIP Construction	77,111	77,111		77,111		77,111	100.00%
35450	Z-4105 Install of RR signals/gates/rail safety in Div 5	TIP Construction	261,873	261,873		261,873		261,873	100.00%
35464	Z-4405 Install of RR signals/gates/rail safety in Div 5	TIP Construction	1,849,477	1,786,798		1,786,798		1,786,798	96.61%
39764	Z-4505 (Closed) Various rail crossings	TIP Construction	236,337	236,337		236,337		236,337	100.00%
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	2,597,090	873,555	396,427	1,269,982	163,084	1,433,066	48.90%
40460	Y-4117B (Closed) SR 1978 Rail Projects	TIP Construction	281,717	281,717		281,717		281,717	100.00%
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,023,876	237,540	64,088	301,628	17,065	318,693	29.46%
45405	Z-5205 (Closed) Providence/Wendell RR projects	TIP Construction	642,000	172,416		172,416		172,416	26.86%
46005	Z-4705 Highway grade rail crossing projects	TIP Construction	563,987	563,987		563,987		563,987	100.00%
47005	Z-5005 Highway grade rail crossing projects	TIP Construction	701,652	471,935		471,935		471,935	67.26%
50005	Z-5105 Rail crossing at Tarheel Drive for CSX	TIP Construction	472	472		472		472	100.00%
55305	Z-5305 Various rail crossing projects in Youngsville	TIP Construction	461,699	461,699		461,699		461,699	100.00%
Total Rail Safety			12,354,965	9,079,632	460,515	9,540,147	180,149	9,720,296	
RESURFACING									
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	23,167,000		10,235,818	10,235,818	11,223,341	21,459,159	44.18%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	200,000						0.00%
35829	CP5829 - NC 55 DURHAM FROM BEGIN C&G SOU	Maintenance	1,968,563	1,968,563		1,968,563		1,968,563	100.00%
35830	CP5830 - US 501 DURHAM FROM SR 1553 TO S	Maintenance	2,021,166	2,021,166		2,021,166		2,021,166	100.00%
35831	CP5899 - NC 751 FROM SOUTH OF I-40 TO TH	Maintenance	534,955	534,955		534,955		534,955	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 32 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35832	Resurfacing US 70 6351013R	Maintenance	1,412,875	1,412,875		1,412,875		1,412,875	100.00%
35833	Resurfacing US 501 6351014R	Maintenance	1,321,754	1,321,754		1,321,754		1,321,754	100.00%
35834	Resurface US 15/501 - 6351015R	Maintenance	352,990	352,990		352,990		352,990	100.00%
35835	Resurface US 64 6361011R	Maintenance	1,424,905	1,424,905		1,424,905		1,424,905	100.00%
35836	6371020R Construct indust access rd to connect US15	Maintenance	167,956	167,956		167,956		167,956	100.00%
35837	6371021R Install signal empl entrance US158 Bus	Maintenance	40,860	40,860		40,860		40,860	100.00%
35838	Left turn lanes on SR 1103 - 6371022R	Maintenance	201,265	201,265		201,265		201,265	100.00%
35840	CP5837 - NC 39 (ANDREWS AVE) HENDERSON F	Maintenance	893,721	893,721		893,721		893,721	100.00%
35841	Widen US1 Bus at SR 1548 - 6391023R	Maintenance	77,057	77,057		77,057		77,057	100.00%
35842	Left/right turn lanes on US 158 Bypass - 6391024R	Maintenance	139,755	139,755		139,755		139,755	100.00%
35844	US70 EBL & WBL, FR WHITE OAK ROAD,SR2547	Maintenance	1,551,459	1,551,459		1,551,459		1,551,459	100.00%
35845	CP5825 - NC 55 WAKE COUNTY FROM BOBBITT	Maintenance	584,793	584,793		584,793		584,793	100.00%
35846	CP5826 - US 64 WAKE COUNTY FROM NEUSE RI	Maintenance	2,929,061	2,929,061		2,929,061		2,929,061	100.00%
35847	CP5827 - US 401 WAKE COUNTY FROM SR 2753	Maintenance	2,278,186	2,278,186		2,278,186		2,278,186	100.00%
35848	CP5828 - US 70/401 WAKE COUNTY FROM .10	Maintenance	684,680	684,680		684,680		684,680	100.00%
35849	R-4454E - SR 1431 (PRODUCTS RD) FROM SR	Maintenance	87,647	87,647		87,647		87,647	100.00%
35850	Safety Improvements NC 98 at SR 1923 - 6401012R	Maintenance	277,068	277,068		277,068		277,068	100.00%
35851	Resurface US 1 6401016R	Maintenance	2,174,374	2,174,374		2,174,374		2,174,374	100.00%
35852	Resurface US 70 6401017R	Maintenance	3,295,727	3,295,727		3,295,727		3,295,727	100.00%
35853	Resurface US 64 Business at SR 2364 6401018R	Maintenance	72,903	72,903		72,903		72,903	100.00%
35855	Install signal at SR 1010/ SR 4070 in Apex 6401025R	Maintenance	37,991	37,991		37,991		37,991	100.00%
35856	Widen SR 1370 - 6401026R	Maintenance	37,270	37,270		37,270		37,270	100.00%
36509	Indust. Access Rd in Wendell fr SR1003 (	Maintenance	253,725	253,725		253,725		253,725	100.00%
36548	Widen and Strengthen SR1131 & SR1216 at	Maintenance	516,375	516,375		516,375		516,375	100.00%
36663	WIDEN/STRENGTHEN SR 3523 (ONE WORLD WAY)	Maintenance	173,461	173,461		173,461		173,461	100.00%
36928	US 501 from Durham Co. Line to US 158, i	Maintenance	3,609,265	3,609,265		3,609,265		3,609,265	100.00%
36930	US 1 Bypass from .3 miles N of SR 1287 (	Maintenance	2,929,430	2,929,430		2,929,430		2,929,430	100.00%
36931	NC 54 from SR 1002 (Aviation Parkway) to	Maintenance	1,515,499	1,515,499		1,515,499		1,515,499	100.00%
36932	US 70/401 from Tryon Road (SR 1370) to S	Maintenance	2,894,115	2,894,115		2,894,115		2,894,115	100.00%
36943	Install Signal at SR 1652 and SR 1719 &	Maintenance	269,347	269,347		269,347		269,347	100.00%
37255	Widen/Strengthen SR1134 (Long Mill Rd) a	Maintenance	242,988	242,988		242,988		242,988	100.00%
37256	Construct Industrial Access Rd to Youngs	Maintenance	364,922	364,922		364,922		364,922	100.00%
37328	Widen/Strengthen SR 2358 (Lake Glad Rd)	Maintenance	212,313	212,313		212,313		212,313	100.00%
37567	Construct Ballentine St Ext from Irving	Maintenance	400,000	400,000		400,000		400,000	100.00%
42046	Contr Resur: US 70 from 400' west of SR	Maintenance	2,580,844	2,580,844		2,580,844		2,580,844	100.00%
5CR	Division 5 Resurfacing	Maintenance	373,627,125	334,549,229	37,632,901	372,182,130	2,694,147	374,876,277	99.61%
5R	Division 5 Resurfacing	Maintenance	64,986,839	64,986,839		64,986,839		64,986,839	100.00%
Total Resurfacing			502,512,229	440,067,333	47,868,719	487,936,052	13,917,488	501,853,540	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 33 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
ROADSIDE ENVIRONMENTAL - REST AREA									
34246	K-2905 - I-85 - WELCOME CENTER/REST AREA	TIP Construction	1,356,742	1,356,742		1,356,742		1,356,742	100.00%
34252	K-3402 - I-85 - NB/SB REST AREAS	TIP Construction	1,499,865	1,499,865		1,499,865		1,499,865	100.00%
34253	K-3603 - I-85 AT WELCOME CENTER NEAR VIR	TIP Construction	893,429	893,429		893,429		893,429	100.00%
Total Roadside Environmental - Rest Area			3,750,036	3,750,036	0	3,750,036	0	3,750,036	
ROADSIDE ENVIRONMENTAL - SCENIC									
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	90,000	56,894		56,894		56,894	63.22%
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	415,800	359,338	48,565	407,903		407,903	98.10%
Total Roadside Environmental - Scenic			505,800	416,232	48,565	464,797	0	464,797	
RURAL									
36941	MA05002R - NC 147 in Durham Co	General Construction	1,617,309	1,617,309		1,617,309		1,617,309	100.00%
36997	MA05009R - SR 1010 FROM US 401 TO SR 101	General Construction	2,965,508	2,965,508		2,965,508		2,965,508	100.00%
37013	MA05017R - US 501 - INTERSECTION IMPROVE	General Construction	233,864	233,864		233,864		233,864	100.00%
37014	MA05023R - NC 55 FROM US 401 TO THE HARN	General Construction	1,476,935	1,476,935		1,476,935		1,476,935	100.00%
37622	MA05045R - NC 98 FROM 0.45 MILES EAST OF	General Construction	1,330,114	1,330,114		1,330,114		1,330,114	100.00%
37643	MA05046R - US 1 FROM HOMESTEAD RD TO THE	General Construction	6,908,349	6,908,349		6,908,349		6,908,349	100.00%
37644	MA05047R - NC 98 FROM 0.5 MILES EAST OF	General Construction	2,510,598	2,510,598		2,510,598		2,510,598	100.00%
37651	MA05012 - SR1340, SR1336, SR1322	General Construction	6,155,105	6,155,105		6,155,105		6,155,105	100.00%
37653	MA05015R - NC 58 FROM US 158B TO NASH CO	General Construction	1,581,485	1,581,485		1,581,485		1,581,485	100.00%
37654	MA05016R - SR 1533, SR 1524, SR 1134, SR	General Construction	1,637,327	1,637,327		1,637,327		1,637,327	100.00%
37663	MA05004R - US 158 - FROM OXFORD CITY LIM	General Construction	1,032,453	1,032,453		1,032,453		1,032,453	100.00%
37664	MA05011R - SR 1174, SR 1103, SR 1728, SR	General Construction	3,137,796	3,137,796		3,137,796		3,137,796	100.00%
37665	MA05019R - NC96 - FROM SR 1300 TO NC 49	General Construction	5,325,010	5,325,010		5,325,010		5,325,010	100.00%
37667	MA05021R - NC96 - REALIGN INTERSECTION W	General Construction	685,428	685,428		685,428		685,428	100.00%
37669	MA05022R - NC 96 - FROM US 1 IN FRANKLIN	General Construction	7,645,719	7,645,719		7,645,719		7,645,719	100.00%
37671	MA05025R - NC 39 - FROM JOHNSTON/WAKE CO	General Construction	3,566,258	3,566,258		3,566,258		3,566,258	100.00%
34143	I-0306 - I-85	TIP Construction	313,137,217	313,136,996		313,136,996		313,136,996	100.00%
34155	I-2204 - I-40	TIP Construction	15,773,424	15,773,424		15,773,424		15,773,424	100.00%
34186	I-3800 - I-40 FROM SR 3015 (AIRPORT BLVD	TIP Construction	6,402,499	6,402,499		6,402,499		6,402,499	100.00%
34264	M-0211 - CTE SPECIAL STUDIES	TIP Construction	67,559	67,559		67,559		67,559	100.00%
34274	M-0328 - I-40 FROM ORANGE COUNTY LINE EA	TIP Construction	175,090	175,090		175,090		175,090	100.00%
34294	M-0352 - TRIANGLE - NCDOT, TRIANGLE REGI	TIP Construction	738,987	738,987		738,987		738,987	100.00%
34344	R-0607 - US 1 FROM SOUTH OF FRANKLINTON	TIP Construction	31,617,094	31,617,094		31,617,094		31,617,094	100.00%
34356	R-0975 - US 15-501	TIP Construction	2,069,414	2,069,414		2,069,414		2,069,414	100.00%
34365	R-2000 - I-540	TIP Construction	217,718,089	213,144,896	4,244,077	217,388,973		217,388,973	99.85%
34406	R-2241 - US 501	TIP Construction	41,557,962	32,141,821	7,835,653	39,977,474	478,426	40,455,900	96.20%
34421	R-2318 - US 64 FROM W OF SR 1008 E OF JO	TIP Construction	24,183,217	24,183,217		24,183,217		24,183,217	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11

Page 34 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34434	R-2425 - US 401	TIP Construction	47,835,653	47,835,653		47,835,653		47,835,653	100.00%
34436	R-2500 - US 1 FROM NORTH OF US 15-501 TO	TIP Construction	34,656,626	34,656,626		34,656,626		34,656,626	100.00%
34439	(DELETED) R-2503 - US 1 BUSINESS	TIP Construction	555,251	555,251		555,251		555,251	100.00%
34453	R-2541 - NC 55	TIP Construction	29,174,300	29,174,300		29,174,300		29,174,300	100.00%
34454	R-2542 - NC 56	TIP Construction	1,027,888	1,027,888		1,027,888		1,027,888	100.00%
34455	R-2547 - US 64	TIP Construction	264,783,980	264,783,980		264,783,980		264,783,980	100.00%
34459	R-2552 - US 70 (CLAYTON BYPASS)	TIP Construction	1,670,747	1,670,747		1,670,747		1,670,747	100.00%
34492	R-2634 - AVIATION PKWY - BETWEEN AIRPORT	TIP Construction	8,727,694	8,727,694		8,727,694		8,727,694	100.00%
34494	R-2641 - I-540 EASTERN WAKE FREEWAY	TIP Construction	1,284,552	1,284,552		1,284,552		1,284,552	100.00%
34503	R-2809 - NC 98 (WAKE FOREST BYPASS)	TIP Construction	88,186,364	87,835,519		87,835,519		87,835,519	99.60%
34506	R-2814 - US 401	TIP Construction	33,975,968	31,296,874	8,434,470	39,731,344	43,651	39,774,995	116.94%
34512	R-2904 - NC 54	TIP Construction	6,727,855	6,727,855		6,727,855		6,727,855	100.00%
34513	R-2905 - NC 55	TIP Construction	15,344,292	15,344,292		15,344,292		15,344,292	100.00%
34514	R-2906 - NC 55	TIP Construction	70,870,578	70,870,578		70,870,578		70,870,578	100.00%
34515	R-2907 - NC 55	TIP Construction	19,067,639	19,067,639		19,067,639		19,067,639	100.00%
34564	R-3851 - NC55	TIP Construction	619,163	619,163		619,163		619,163	100.00%
34594	R-4037 - US 64-264 FROM SR 2216 (RALEIGH	TIP Construction	786,988	786,988		786,988		786,988	100.00%
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	18,867,679	19,604,360		19,604,360		19,604,360	103.90%
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	7,717,729	7,759,317		7,759,317		7,759,317	100.54%
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	197,180	197,180		197,180		197,180	100.00%
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	1,330,191	561,057	148,355	709,412		709,412	53.33%
34634	R-9999WM - STATEWIDE	TIP Construction	300,000	92,255	91,782	184,037	698	184,735	61.35%
34776	U-2108 - RALEIGH - I-440-US 1-401 (CLIFF	TIP Construction	83,405,611	83,405,508		83,405,508		83,405,508	100.00%
34841	U-2582 - SR 3009	TIP Construction	6,530	6,530		6,530		6,530	100.00%
35510	R-4442 - NC 39, SR 1574 (MARTIN CREEK RD	TIP Construction	846,764	846,764		846,764		846,764	100.00%
35512	R-2416 - US 401 FROM NC 42-55 IN FUQUAY-	TIP Construction	10,295,954	10,295,954		10,295,954		10,295,954	100.00%
35515	Closed see Project Def 37673	TIP Construction	4,020,554	4,020,554		4,020,554		4,020,554	100.00%
35516	R-2828 - SOUTHERN WAKE FREEWAY	TIP Construction	11,854,648	11,258,971	13,917	11,272,888		11,272,888	95.09%
35517	R-2829 - EASTERN WAKE FREEWAY	TIP Construction	3,066,359	3,066,359		3,066,359		3,066,359	100.00%
35519	R-3600 - US 1A	TIP Construction	37,456	37,456		37,456		37,456	100.00%
35521	M-0212 - JOINT LEGISLATIVE TRANSPORTATIO	TIP Construction	3,374,693	3,169,707	16,019	3,185,726		3,185,726	94.40%
35522	Closed see Project Def 36350	TIP Construction	102,929	102,929		102,929		102,929	100.00%
35586	R-3619 - BRIER CREEK PKWY FROM SR 1002 (	TIP Construction	5,095,638	5,095,638		5,095,638		5,095,638	100.00%
35592	R-3834 - SR 1639 (KIT CREEK RD) FROM END	TIP Construction	2,209,202	2,209,202		2,209,202		2,209,202	100.00%
35593	R-3837 - DEVELOPMENT DR FROM END OF PVMT	TIP Construction	950,648	950,648		950,648		950,648	100.00%
35667	6401086 Set up funds for Senate Bill 352 (support svc)	TIP Construction	2,850,010	2,202,103	647,766	2,849,869		2,849,869	100.00%
36350	R-2587 - US 158	TIP Construction	649,550	649,550		649,550		649,550	100.00%
36727	B-4700 - BRIDGE PRESERVATION PROGRAM	TIP Construction	3,207,147	3,207,147		3,207,147		3,207,147	100.00%
37673	R-2721 - SOUTHERN WAKE FREEWAY	TIP Construction	9,513,304	8,820,631	(43,458)	8,777,173		8,777,173	92.26%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 35 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38808	R-2585 - US 158	TIP Construction	372,481	372,481		372,481		372,481	100.00%
38873	(DELETED) R-3608 - US 401-NC 39	TIP Construction	315,080	315,080		315,080		315,080	100.00%
39986	R-4752 - SR 1004 (OLD OXFORD ROAD)	TIP Construction	2,765,404	2,765,404		2,765,404		2,765,404	100.00%
40439	R-4905 - SR 1004 (OLD OXFORD ROAD)	TIP Construction	465,131	465,131		465,131		465,131	100.00%
40440	R-2257 US 158	TIP Construction	1,060,682	1,060,682		1,060,682		1,060,682	100.00%
45035	R-5135 - SR 1004 (OLD OXFORD ROAD)	TIP Construction	1,946,021	1,946,021		1,946,021		1,946,021	100.00%
45036	R-5136 - US 1	TIP Construction	2,072,897	2,072,897		2,072,897		2,072,897	100.00%
45037	R-5137 - US 64	TIP Construction	7,064,074	7,064,074		7,064,074		7,064,074	100.00%
45158	R-5164 (Closed) Resurfacing various routes	TIP Construction	15,191,034	15,191,332		15,191,332		15,191,332	100.00%
45159	R-5165 (Closed) Resurface various routes Franklin Cty	TIP Construction	2,395,776	2,395,776		2,395,776		2,395,776	100.00%
45160	R-5166 (Closed) Various Routes Granville County	TIP Construction	3,075,348	3,075,348		3,075,348		3,075,348	100.00%
45161	R-5167 Resurfacing Routes Person County	TIP Construction	1,502,402	1,502,402		1,502,402		1,502,402	100.00%
45162	R-5168 - VARIOUS	TIP Construction	3,125,447	3,125,447		3,125,447		3,125,447	100.00%
45163	R-5169 (Closed) Resurfacing routes Wake county	TIP Construction	1,994,170	1,994,170		1,994,170		1,994,170	100.00%
45536	R-5520 - US 158 BYPASS	TIP Construction	6,796	6,796		6,796		6,796	100.00%
46379	R-5707 - NC 56	TIP Construction	230,000		82,355	82,355	73,554	155,909	35.81%
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	300,000	31,175	194,515	225,690		225,690	75.23%
Total Rural			1,540,327,867	1,520,469,890	21,665,451	1,542,135,341	596,329	1,542,731,670	
SAFETY & LOSS									
36110	SAFETY AND LOSS	State Aid	12,337		6,538	6,538		6,538	53.00%
Total Safety & Loss			12,337	0	6,538	6,538	0	6,538	
SECONDARY ROAD CONSTRUCTION									
44722	SB119 - Pilot Program for Improvements t	General Construction	30,000		32,352	32,352		32,352	107.84%
5C	Division 5 Secondary Construction	General Construction	158,145,354	148,983,900	4,877,592	153,861,492	91,480	153,952,972	97.29%
Total Secondary Road Construction			158,175,354	148,983,900	4,909,944	153,893,844	91,480	153,985,324	
STATE PLANNING & RESEARCH (SPR)									
36182	Metropolitan Planning (Durham) FY 1997 - 853406	Planning & Research	56,186	56,186		56,186		56,186	100.00%
36191	Metropolitan Planning (Durham) - FY 1998 - 853506	Planning & Research	152,956	152,956		152,956		152,956	100.00%
36199	Metropolitan Planning (Raleigh) FY 1998 - 853514	Planning & Research	202,991	202,991		202,991		202,991	100.00%
36204	Planning - I-440 from US 64 to SR 1007 - 854002	Planning & Research	943,527	943,527		943,527		943,527	100.00%
39225	M-0433 METROPOLITAN PLANNING MPO 2005	Planning & Research	27,213,054	25,738,886	1,474,168	27,213,054		27,213,054	100.00%
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	1,989,042		1,623,318	1,623,318	23,369	1,646,687	81.61%
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	300,000						0.00%
44860	M-0514 SPR WORK PROGRAM FY2017	Planning & Research	3,372,586						0.00%
Total State Planning & Research (SPR)			34,230,342	27,094,546	3,097,486	30,192,032	23,369	30,215,401	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 36 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
STANDING MAINTENANCE									
15B	Central Brdg Maintenance	Maintenance	1,876,978	381,838	16,568	398,406		398,406	21.23%
5	Division 5 Standing Maintenance	Maintenance	433,556,623	401,232,380	29,838,709	431,071,089	1,890,872	432,961,961	99.43%
5B	Division 5 Brdg Maintenance	Maintenance	48,680,485	42,487,885	3,087,690	45,575,575	127,706	45,703,281	93.62%
5M	Division 5 System Preservation	Maintenance	13,360,760	13,360,760		13,360,760		13,360,760	100.00%
5P	Division 5 Pavement Preservation	Maintenance	5,139,868	5,139,868		5,139,868		5,139,868	100.00%
5SP	Division 5 Special Maintenance Projects	Maintenance	384,891	384,891		384,891		384,891	100.00%
Total Standing Maintenance			502,999,605	462,987,622	32,942,967	495,930,589	2,018,578	497,949,167	
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT									
44092	P-5500 - RALEIGH UNION STATION (RUS)	TIP Construction	4,000,000						0.00%
44643	P-5707 - CSX S LINE, CONSTRUCT GRADE SEP	TIP Construction	500,000		14,861	14,861	8,023	22,884	2.97%
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	50,000						0.00%
Total STI Non-Highway Project			4,550,000	0	14,861	14,861	8,023	22,884	
SYSTEM PRESERVATION									
5SP	Division 5 Special Maintenance Projects	Maintenance	48,554,678	48,554,678		48,554,678		48,554,678	100.00%
Total System Preservation			48,554,678	48,554,678	0	48,554,678	0	48,554,678	
TRANSPORTATION IMPROVEMENT PROGRAM (TIP) PARCEL MOWING									
41549	M-0405 STATEWIDE INCIDENTAL PROPERTY MA	TIP Construction	94,244	82,209	8,880	91,089	7,494	98,583	96.65%
Total TIP Parcel Mowing			94,244	82,209	8,880	91,089	7,494	98,583	
URBAN									
36939	MA05001R - T.W. Alexander Drive	General Construction	1,395,258	1,395,258		1,395,258		1,395,258	100.00%
36988	MA05003R - SR 3060 (MORRISVILLE PKWY) FR	General Construction	1,600,202	1,600,202		1,600,202		1,600,202	100.00%
36991	MA05005R - US 64 FROM I-440 TO NEUSE RIV	General Construction	1,655,843	1,655,843		1,655,843		1,655,843	100.00%
36992	MA05006R - US 401 FROM NC55/NC42 TO HARN	General Construction	786,444	786,444		786,444		786,444	100.00%
36994	MA05007R - SR 3670 (BLOUNT STREET) FROM	General Construction	324	324		324		324	100.00%
36996	MA05008R - US 1A FROM US 1 IN WAKE COUNT	General Construction	1,594,493	1,594,493		1,594,493		1,594,493	100.00%
36998	MA05010R - US 401 (MCDOWELL/DAWSON/S SAU	General Construction	1,557,259	1,557,259		1,557,259		1,557,259	100.00%
37603	MA05014R - GARNETT ST IN HENDERSON	General Construction	717,618	717,618		717,618		717,618	100.00%
37652	MA05013R - SR1121 CORNWALLIS ROAD - SR 1	General Construction	2,378,019	2,378,019		2,378,019		2,378,019	100.00%
37670	MA05024R - NC 55 -	General Construction	794,715	794,715		794,715		794,715	100.00%
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	3,414,230	1,414,230	1,478,544	2,892,774	182,128	3,074,902	84.73%
42188	Raleigh Stormwater Projects	Maintenance	361,510	361,510		361,510		361,510	100.00%
34365	R-2000 - I-540	TIP Construction	448,947,494	448,980,177		448,980,177		448,980,177	100.01%
34434	R-2425 - US 401	TIP Construction	197,283	197,283		197,283		197,283	100.00%
34494	R-2641 - I-540 EASTERN WAKE FREEWAY	TIP Construction	50,567,246	50,567,246		50,567,246		50,567,246	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 37 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34745	U-0071 - DURHAM EAST END CONNECTOR	TIP Construction	210,044,217	69,195,843	31,788,242	100,984,085	93,109,452	194,093,537	48.08%
34746	U-0077 - DURHAM - NC 147 (BUCK DEAN FREE	TIP Construction	82,687,321	82,687,321		82,687,321		82,687,321	100.00%
34751	U-0233 - OXFORD - SR 1207 (SPRING ST EXT	TIP Construction	2,698,359	2,698,359		2,698,359		2,698,359	100.00%
34755	U-0515 - HAMMOND RD	TIP Construction	24,507,138	24,507,138		24,507,138		24,507,138	100.00%
34774	U-2102 - NC 157	TIP Construction	34,637,755	34,632,485		34,632,485		34,632,485	99.98%
34776	U-2108 - RALEIGH - I-440-US 1-401 (CLIFF	TIP Construction	2,800,644	2,800,644		2,800,644		2,800,644	100.00%
34777	U-2109 - RALEIGH - NC 50 CREEDMOOR RD FR	TIP Construction	17,702,321	17,702,321		17,702,321		17,702,321	100.00%
34781	U-2206 - DURHAM-SOUTHERN PARKWAY INTERCH	TIP Construction	20,045,551	20,045,551		20,045,551		20,045,551	100.00%
34822	U-2527 - HENDERSON WESTERN OUTER LOOP	TIP Construction	16,678,801	16,678,801		16,678,801		16,678,801	100.00%
34841	U-2582 - SR 3009	TIP Construction	24,953,700	24,953,700		24,953,700		24,953,700	100.00%
34861	U-2804 - SR 1652	TIP Construction	18,793,717	18,793,717		18,793,717		18,793,717	100.00%
34863	(DELETED) U-2807 - US 15-501	TIP Construction	57,698	57,698		57,698		57,698	100.00%
34864	U-2808 - SR 1917	TIP Construction	11,235,581	11,235,581		11,235,581		11,235,581	100.00%
34870	U-2824 - SR 1664	TIP Construction	12,213,637	12,213,637		12,213,637		12,213,637	100.00%
34874	U-2831- DURHAM - BRIGGS AVENUE EXTENSION	TIP Construction	6,385,196	6,385,196		6,385,196		6,385,196	100.00%
34877	U-2901 - APEX - NC 55 (WILLIAMS STREET)	TIP Construction	2,950,589	1,650,589	34,524	1,685,113	157,313	1,842,426	57.11%
34888	(DELETED) U-2918 - SR 1837	TIP Construction	696,700	696,700		696,700		696,700	100.00%
34889	U-2920 - RALEIGH - SR 2036 (NEW HOPE RD)	TIP Construction	7,126,652	7,126,652		7,126,652		7,126,652	100.00%
34894	U-2927 - DURHAM AND ORANGE COUNTY AND RE	TIP Construction	19,636,570	20,035,419		20,035,419		20,035,419	102.03%
34897	U-3101 - US 1-64	TIP Construction	73,865,117	73,865,117		73,865,117		73,865,117	100.00%
34898	U-3105 - INTERSECTION OF SR 111	TIP Construction	6,801,976	6,801,976		6,801,976		6,801,976	100.00%
34902	(DELETED) U-3111 - TRYON ROAD EXTENSION	TIP Construction	261,032	261,032		261,032		261,032	100.00%
34915	U-3308 - NC 55 (ALSTON AVENUE)	TIP Construction	41,348,040	10,134,756	2,755,075	12,889,831	494,776	13,384,607	31.17%
34916	U-3309 - SR 2028	TIP Construction	15,894,129	16,544,215	(429,575)	16,114,640		16,114,640	101.39%
34933	(DELETED) U-3343 - SR 1002	TIP Construction	36,420	36,420		36,420		36,420	100.00%
34934	U-3344 - SR 3015	TIP Construction	12,733,329	12,733,329		12,733,329		12,733,329	100.00%
34946	(DELETED) U-3441 - SR 2233	TIP Construction	256,085	256,085		256,085		256,085	100.00%
34956	U-3475 - DURHAM - CHAPEL HILL	TIP Construction	1,032,127	1,032,127		1,032,127		1,032,127	100.00%
34972	U-3804 - SR 1321	TIP Construction	14,570,056	11,787,971		11,787,971		11,787,971	80.91%
35002	U-4000 - US 15-501 BYP	TIP Construction	1,066,128	1,066,128		1,066,128		1,066,128	100.00%
35004	U-4003 - RALEIGH - US 1/I-440 FROM 1.4 M	TIP Construction	1,797,380	1,797,380		1,797,380		1,797,380	100.00%
35005	U-4004 - US 1	TIP Construction	604,091	604,091		604,091		604,091	100.00%
35010	U-4009 - SR 1126	TIP Construction	5,042,645	5,042,645		5,042,645		5,042,645	100.00%
35011	U-4010 - NC 98 (HOLLOWAY STREET)	TIP Construction	7,115,096	7,941,277		7,941,277		7,941,277	111.61%
35012	U-4012 - US 15-501	TIP Construction	1,502,189	1,502,189		1,502,189		1,502,189	100.00%
35018	U-4026 - RTP - SR 1613/SR1999 (DAVIS DRI	TIP Construction	43,964,944	43,964,944		43,964,944		43,964,944	100.00%
35021	U-4410 - RESEARCH TRIANGLE PARK (RTP)	TIP Construction	14,874,785	14,874,785		14,874,785		14,874,785	100.00%
35028	U-4431 - INTEGRATION OF CITY OF RALEIGH	TIP Construction	1,516,233	1,537,441		1,537,441		1,537,441	101.40%
35029	U-4432 - SR 1370 (TRYON ROAD)	TIP Construction	14,243,970	5,009,641	5,029,489	10,039,130	977,981	11,017,111	70.48%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 38 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35036	U-4443 - HENDERSON	TIP Construction	991,307	991,307		991,307		991,307	100.00%
35037	U-9999 - STP - DA FUNDS FOR MPO	TIP Construction	474,103	474,103		474,103		474,103	100.00%
35508	R-2630 - NORTHERN DURHAM PKWY FROM I-85	TIP Construction	1,215,453	1,215,453		1,215,453		1,215,453	100.00%
35509	R-2631 - DURHAM NORTHEAST LOOP FROM I-85	TIP Construction	44,410	44,410		44,410		44,410	100.00%
35516	R-2828 - SOUTHERN WAKE FREEWAY	TIP Construction	3,480	3,480		3,480		3,480	100.00%
35520	R-2635 - WESTERN WAKE PARKWAY (WWP)	TIP Construction	23,202,740	23,202,740		23,202,740		23,202,740	100.00%
35623	U-2301 - APEX - SR 1160 (HUNTER ST EXT)	TIP Construction	2,217,289	2,217,289		2,217,289		2,217,289	100.00%
35624	U-3408 - CARY - CARY PKWY FROM NORTH OF	TIP Construction	10,901,476	10,901,476		10,901,476		10,901,476	100.00%
35625	U-2417 - RALEIGH - TRAFFIC SIGNAL SYSTEM	TIP Construction	6,425,040	6,425,040		6,425,040		6,425,040	100.00%
35626	U-2559 - RALEIGH - US 1-401 (CAPITAL BLV	TIP Construction	12,548,446	12,548,446		12,548,446		12,548,446	100.00%
35627	U-3474 - RALEIGH - US 1 (CAPITAL BLVD) F	TIP Construction	4,731,141	4,731,141		4,731,141		4,731,141	100.00%
35628	U-3454 - RALEIGH - INTERSECTION OF SR 17	TIP Construction	891,809	891,809		891,809		891,809	100.00%
35630	U-2517 - DURHAM - INTERCHANGE OF NC 147	TIP Construction	5,078,319	5,078,319		5,078,319		5,078,319	100.00%
35631	U-3853 - DURHAM - HOPSON-PAGE RD EXT (.6	TIP Construction	1,010,862	1,010,862		1,010,862		1,010,862	100.00%
35871	U-4703 - TIMBER DRIVE	TIP Construction	125,268	136,060	1,027	137,087	5,306	142,393	109.43%
36268	U-4726 - DCHC URBAN AREA BICYCLE AND PED	TIP Construction	1,616,812	1,616,812		1,616,812	945,600	2,562,412	100.00%
36330	CLSD - see Project Def. 40221	TIP Construction	33,776	33,776		33,776		33,776	100.00%
37422	U-4446 - DURHAM - NC 147 (DURHAM FREEWAY	TIP Construction	2,123,252	2,174,487		2,174,487		2,174,487	102.41%
37705	U-4727 - VARIOUS	TIP Construction	222,700						0.00%
38984	U-2823 - RALEIGH - US 70 (GLENWOOD AVENU	TIP Construction	1,490,000	1,152,660	122,671	1,275,331		1,275,331	85.59%
38992	(DELETED) U-3322 - SR 1195 & SR 1646	TIP Construction	17,927	17,927		17,927		17,927	100.00%
39080	U-4716 - HOPSON ROAD (STIP)	TIP Construction	1,014,760	1,010,120	3,044	1,013,164		1,013,164	99.84%
39083	U-4724 - DURHAM - CORNWALLIS RD	TIP Construction					684,828	684,828	
39942	U-4763 - RESEARCH TRIANGLE PARKWAY	TIP Construction	466,958	466,958		466,958		466,958	100.00%
39949	U-4901 SR 2000 Construct structure over Neuse River	TIP Construction	15,287,893	12,640,810	(52,395)	12,588,415		12,588,415	82.34%
40221	U-4011 - SR 1959	TIP Construction	9,419,769	9,419,769		9,419,769		9,419,769	100.00%
41065	U-4916 - SR 1165	TIP Construction	174,972	177,788	93	177,881	3,545	181,426	101.66%
41524	U-5024 - GREEN OAKS PARKWAY	TIP Construction	2,696,318	2,696,318		2,696,318		2,696,318	100.00%
41575	U-4722 - US 501 (ROXBORO ROAD)	TIP Construction	1,000,000	46		46		46	0.00%
42379	U-5118 - VARIOUS	TIP Construction	7,563,101	6,117,466	1,367,845	7,485,311	41,357	7,526,668	98.97%
42381	U-5117 - CARY	TIP Construction	4,484,000	237,574	63	237,637		237,637	5.30%
43610	U-5516 - US 501	TIP Construction	110,000	163,126	229,796	392,922	1,944	394,866	357.20%
43611	U-5517 - NC 54	TIP Construction	564,390	564,390		564,390		564,390	100.00%
43612	U-5518 - US 70	TIP Construction	1,000,000	577,016	524,283	1,101,299	38,959	1,140,258	110.13%
44091	U-5520 - I-40/US 70	TIP Construction	2,600,000	1,529,533	976,876	2,506,409		2,506,409	96.40%
44107	U-5529 - SR 1115	TIP Construction	144,000	50,589	83,616	134,205	10,087	144,292	93.20%
44112	U-5537 - SR 1521	TIP Construction	175,000	86,145	101,054	187,199	38,242	225,441	106.97%
44384	U-5811 SR 1002	TIP Construction	500,000		183,819	183,819		183,819	36.76%
44396	U-5825 SR 1010	TIP Construction	3,000,000		21,646	21,646	146,951	168,597	0.72%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 39 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44398	U-5826 SR 2000	TIP Construction	1,000,000		172,166	172,166	209,595	381,761	17.22%
44400	U-5827 SR 1632	TIP Construction	280,000		181,435	181,435	97,846	279,281	64.80%
44402	U-5829 SR 1107	TIP Construction	700,000						0.00%
44658	U-5890 - SR 1162 (DABNEY DRIVE), COBLE B	TIP Construction	200,000						0.00%
45047	U-5122 - NC 98	TIP Construction	732,134	732,134		732,134		732,134	100.00%
45069	U-5127 - DURHAM	TIP Construction	442,239	442,239		442,239		442,239	100.00%
45070	U-5124 - DURHAM - SR 1978	TIP Construction	188,121	188,121		188,121		188,121	100.00%
45071	U-5126 US 501 BYPASS	TIP Construction	777,506	777,506		777,506		777,506	100.00%
45086	U-5143 NC 55 installation of turn lanes.	TIP Construction	247,578	247,578		247,578		247,578	100.00%
45166	U-5142 (Closed) Signals, various routes in Durham	TIP Construction	532,670	532,670		532,670		532,670	100.00%
45169	U-5146 Various traffic signal upgrades (ARRA)	TIP Construction	122,702	122,702		122,702		122,702	100.00%
45173	U-5148 Install traffic signal on Northpointe Drive	TIP Construction	339,691	339,691		339,691		339,691	100.00%
45174	U-5149 Install traffic signal on Renaissance Parkway	TIP Construction	207,640	207,640		207,640		207,640	100.00%
45176	U-5151 (Closed) Intersection redesign Miami Blvd	TIP Construction	84,589	84,589		84,589		84,589	100.00%
45429	U-5315 - MORRISVILLE PARKWAY EXTENSION	TIP Construction	860,000	703,756	178,648	882,404	357,760	1,240,164	102.61%
45430	U-5317 FUQUAY-VARINA	TIP Construction	1,200,000	577,683	102,369	680,052	436,047	1,116,099	56.67%
45431	U-5318 - SR 1101	TIP Construction	6,984,000	1,535,733	746,866	2,282,599	90,188	2,372,787	32.68%
45440	U-5323 - WENDELL	TIP Construction	130,160	130,160	126	130,286	17,680	147,966	100.10%
45487	U-5500 CARY	TIP Construction	800,000	547,764	40,712	588,476	256,290	844,766	73.56%
45488	U-5501 CARY	TIP Construction	360,000	144,123	121,175	265,298		265,298	73.69%
45489	U-5502 CARY	TIP Construction	20,517	20,517		20,517		20,517	100.00%
45490	U-5503 MORRISVILLE	TIP Construction	857,500	982,740	1,725	984,465		984,465	114.81%
45491	U-5504 RALEIGH	TIP Construction	684,244	684,244		684,244		684,244	100.00%
45551	U-5513 US 70/SR 2026 (HAMMOND ROAD)	TIP Construction	6,876,013	5,843,980		5,843,980		5,843,980	84.99%
46308	U-5720 US-70(MIAMI BLVD),SR 1959,SR1811	TIP Construction	2,000,000		89,821	89,821	66,577	156,398	4.49%
47018	U-5301 - US 64	TIP Construction	1,000,000	21,768	2,423	24,191		24,191	2.42%
47027	U-5307 - US 1	TIP Construction	1,000,000	274,056	196,303	470,359	555,003	1,025,362	47.04%
48000	U-5302 - US 401	TIP Construction	295,000		62,053	62,053		62,053	21.03%
50166	U-5745 - NC 751 (HOPE VALLEY ROAD)	TIP Construction	300,500		104,164	104,164	94,000	198,164	34.66%
50167	U-5747 - NC 54	TIP Construction	1,800,000		17,925	17,925		17,925	1.00%
50168	U-5748 - US 401	TIP Construction	1,300,000		56,859	56,859	21,581	78,440	4.37%
50169	U-5749 - NC 55 BYPASS	TIP Construction	180,000	36	128,925	128,961	21,692	150,653	71.65%
50170	U-5750 - NC 54	TIP Construction	1,100,000		24,331	24,331		24,331	2.21%
50400	U-5717 At-grade intersect improvements US15-501	TIP Construction	2,400,000		28,243	28,243		28,243	1.18%
54031	U-5744 - US 70/NC 50	TIP Construction	1,700,000		25,397	25,397		25,397	1.49%
54032	U-5746 - US 401	TIP Construction	2,000,000		56,236	56,236		56,236	2.81%
54033	U-5751 - US 401	TIP Construction	700,000		54,969	54,969		54,969	7.85%
54037	U-5774 - NC 54	TIP Construction	750,000		94,177	94,177	174,608	268,785	12.56%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 5 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-11
Page 40 of 40

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
55055	U-5514 - RALEIGH	TIP Construction	861,000	30,998	60,223	91,221	31,377	122,598	10.59%
55056	U-5515 - WAKE FOREST	TIP Construction	714,400	258,596	11,865	270,461		270,461	37.86%
Total Urban			1,458,640,832	1,230,927,791	46,778,873	1,277,706,664	99,268,713	1,376,975,377	
OTHER MISCELLANEOUS									
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	16,435,770	14,297,871	254,040	14,551,911		14,551,911	88.54%
45510	CAPITAL IMPROVEMENTS FY 2012	Capital Improvements	4,993,431	4,199,010	31,398	4,230,408		4,230,408	84.72%
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	25,138,920	23,152,779	2,121,137	25,273,916		25,273,916	100.54%
33885	DU0021 I-40 to Wade Ave	TIP Construction	103,049	103,049		103,049		103,049	100.00%
33887	DU0023 (Closed) Raleigh Unified Planning Work	TIP Construction	313,335	313,335		313,335		313,335	100.00%
35868	U-4437 - NC 54	TIP Construction	2,434,265	2,434,268	991	2,435,259	79,088	2,514,347	100.04%
35869	U-2719 - I-440	TIP Construction	1,013,795	1,515,648	910,657	2,426,305	134,230	2,560,535	239.33%
35870	U-4447 - HILLSBOROUGH SREET	TIP Construction	366,553	366,553		366,553		366,553	100.00%
35871	U-4703 - TIMBER DRIVE	TIP Construction	13,967,172	13,967,172		13,967,172		13,967,172	100.00%
36247	R-4701 (A-N) - DIV 1-14 TRAFFIC SIGNALIZ	TIP Construction	40,438,936	41,545,147	(17)	41,545,130		41,545,130	102.74%
36597	I-4744 - I-40	TIP Construction	3,052,962	3,052,962		3,052,962		3,052,962	100.00%
42979	M-0435 - COMMUNITY STUDIES	TIP Construction	253	253		253		253	100.00%
42980	M-0436 - LIMITED ENGLISH SERVICES	TIP Construction	10,000	9,815		9,815		9,815	98.15%
45015	M-0418 - STORM WATER RUNOFF	TIP Construction	305,326	276,393	65	276,458		276,458	90.55%
50145	M-0482 - STIC INCENTIVE	TIP Construction	75,000						0.00%
Total Other Miscellaneous			108,648,767	105,234,255	3,318,271	108,552,526	213,318	108,765,844	
Total - Division 5			\$ 6,545,208,413	\$ 5,660,143,051	\$ 337,539,023	\$ 5,997,682,074	\$ 289,527,432	\$ 6,287,209,506	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	2	\$ 46,849,690	\$ 39,783,895
Bicycle and Pedestrian	2	794,742	74,857
Federal Bridge	165	300,018,524	243,375,482
Municipal Bridge			
State Bridge			
System Preservation - Bridge	18	54,781,994	31,465,126
Congestion Mitigation			
Disaster	12	2,749,076	3,187,140
Enhancement (Local)	39	15,298,030	13,361,286
Enhancement (Roadside)			
Ferry			
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	69,528,759	46,242,733
Governor's Highway Safety Program (GHSP)	11	4,235,582	3,151,345
Guard Rail	1		
Hazard Elimination	143	98,267,579	58,285,867
Interstate	22	113,906,694	55,285,345
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	412	56,861,551	49,644,106
Miscellaneous Grant			
Mitigation	2	16,920,495	15,731,547
Metropolitan & Rural Planning Organizations (MPO/RPO)	5	1,000,188	1,000,188
Non-Budgeted Agreements	1		
Other (Statewide)	12	21,112,711	3,362,583
Pavement Preservation	2	10,011,351	3,921,136
Public Transportation	16	39,239,849	33,574,528
Passenger Rail	1	19,805,955	3,196,593
Rail	19	9,814,616	6,257,751
Rail Safety	37	26,370,248	19,420,670
Resurfacing	37	335,658,862	316,320,694
Roadside Environmental - Rest Area	3	3,774,894	3,774,894
Roadside Environmental - Scenic	3	998,049	703,789
Rural	90	978,168,675	912,391,708
Safety & Loss	1	13,164	
Secondary Road Construction	2	141,310,854	136,794,415
State Planning & Research (SPR)	4	5,125,488	3,691,875
Standing Maintenance	4	464,336,076	430,443,921
Strategic Transportation Investments (STI) Non-Highway Project			
System Preservation	1	37,511,982	36,154,715
Transportation Improvement Program (TIP) Parcel Mowing			
Urban	67	1,034,835,030	742,239,602
Other Miscellaneous	11	145,523,254	125,391,638
Total Expenditures		\$ 4,054,823,962	\$ 3,338,229,429

Schedule I-12

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 1,242,212	\$ 41,026,107	\$ 4,281,577	\$ 45,307,684	87.57%
262,236	337,093	438,341	775,434	42.42%
15,116,076	258,491,558	2,808,192	261,299,750	86.16%
12,456,756	43,921,882	5,514,576	49,436,458	80.18%
567,080	3,754,220	532,264	4,286,484	136.56%
1,641,305	15,002,591	64,042	15,066,633	98.07%
375,213	46,617,946		46,617,946	67.05%
737,622	3,888,967	1,330,095	5,219,062	91.82%
		118,596	118,596	
18,925,411	77,211,278	9,636,050	86,847,328	78.57%
2,952,982	58,238,327	34,867,988	93,106,315	51.13%
4,461,547	54,105,653	123,898	54,229,551	95.15%
625,434	16,356,981		16,356,981	96.67%
	1,000,188		1,000,188	100.00%
		273,116	273,116	
2,256,309	5,618,892	9,147,273	14,766,165	26.61%
4,167,573	8,088,709		8,088,709	80.80%
2,878,809	36,453,337	3,656,494	40,109,831	92.90%
5,061,969	8,258,562	8,854,659	17,113,221	41.70%
1,721,136	7,978,887	224,345	8,203,232	81.30%
1,313,187	20,733,857	476,718	21,210,575	78.63%
20,995,802	337,316,496	3,638,146	340,954,642	100.49%
	3,774,894		3,774,894	100.00%
96,533	800,322		800,322	80.19%
28,503,650	940,895,358	24,120,816	965,016,174	96.19%
11,933	11,933		11,933	90.65%
2,062,421	138,856,836	262,985	139,119,821	98.26%
188,829	3,880,704		3,880,704	75.71%
27,902,716	458,346,637	644,849	458,991,486	98.71%
1,451,442	37,606,157		37,606,157	100.25%
79,053,546	821,293,148	115,404,338	936,697,486	79.36%
13,980,733	139,372,371	5,729,200	145,101,571	95.77%
<u>\$ 251,010,462</u>	<u>\$ 3,589,239,891</u>	<u>\$ 232,148,558</u>	<u>\$ 3,821,388,449</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 1 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
AVIATION									
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 24,797,977	\$ 24,383,021	\$ 291,644	\$ 24,674,665	\$ 41,944	\$ 24,716,609	99.50%
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	22,051,713	15,400,874	950,568	16,351,442	4,239,633	20,591,075	74.15%
	Total Aviation		46,849,690	39,783,895	1,242,212	41,026,107	4,281,577	45,307,684	
BICYCLE AND PEDESTRIAN									
45549	EB-5540 FAYETTEVILLE	TIP Construction	74,742	74,742		74,742		74,742	100.00%
45550	EB-5541 FAYETTEVILLE	TIP Construction	720,000	115	262,236	262,351	438,341	700,692	36.44%
	Total Bicycle and Pedestrian		794,742	74,857	262,236	337,093	438,341	775,434	
FEDERAL BRIDGE									
37073	MA06001B - Bladen - Bridge #122	General Construction	644,349	644,349		644,349		644,349	100.00%
37074	MA06002B - Bladen - Bridge #33	General Construction	594,414	594,414		594,414		594,414	100.00%
37076	MA06005B - Bladen - Bridge #49	General Construction	324,977	324,977		324,977		324,977	100.00%
37089	MA06011B - Cumberland - Bridge #74	General Construction	623,173	623,173		623,173		623,173	100.00%
37105	MA06012B - Cumberland - Bridge #11	General Construction	96,481	96,481		96,481		96,481	100.00%
37131	MA06016B - Robeson - Bridge #380	General Construction	83,409	83,409		83,409		83,409	100.00%
37134	MA06003B - Bladen - Bridge #39	General Construction	653,941	653,941		653,941		653,941	100.00%
37136	MA06004B - Bladen - Bridge #41.	General Construction	635,176	635,176		635,176		635,176	100.00%
37141	MA06008B - Columbus - Bridge #97.	General Construction	104,551	104,551		104,551		104,551	100.00%
37143	MA06009B - Columbus - Bridge #98	General Construction	102,591	102,591		102,591		102,591	100.00%
41932	MA06017B - Harnett - Bridge #160	General Construction	663,088	663,088		663,088		663,088	100.00%
42725	NCMA Bridge 28 & 29 Bladen on SR 1700 ov	General Construction	220,062	220,062		220,062		220,062	100.00%
32604	B-2018 - BRIDGES 7, 11, 16, & 21	TIP Construction	3,518,560	3,518,560		3,518,560		3,518,560	100.00%
32617	B-2120 - BRIDGE 72	TIP Construction	2,907,704	2,907,704		2,907,704		2,907,704	100.00%
32650	B-2533 - BRIDGE 100 OVER ROCKFISH CREEK	TIP Construction	1,353,407	1,353,407		1,353,407		1,353,407	100.00%
32651	B-2534 - FAYETTEVILLE - BRIDGE 170	TIP Construction	6,025,126	6,025,126		6,025,126		6,025,126	100.00%
32652	B-2535 - BRIDGE 1 OVER LITTLE RIVER ON S	TIP Construction	1,445,720	1,445,720		1,445,720		1,445,720	100.00%
32733	B-2860 - BRIDGE 14	TIP Construction	1,501,714	1,501,714		1,501,714		1,501,714	100.00%
32734	B-2862 - BRIDGES 20 & 22 OVER BIG MARSH	TIP Construction	805,807	805,807		805,807		805,807	100.00%
32735	B-2863 - BRIDGE 61 OVER TEN MILE SWAMP O	TIP Construction	599,679	599,679		599,679		599,679	100.00%
32758	B-2922 - BRIDGES 57 & 53	TIP Construction	992,140	992,140		992,140		992,140	100.00%
32771	B-2947 - US 76 BRIDGE 15 OVER CAROLINA S	TIP Construction	3,114,673	3,114,673		3,114,673		3,114,673	100.00%
32772	B-2949 - BRIDGE 12 OVER A CREEK ON SR 22	TIP Construction	250,647	250,647		250,647		250,647	100.00%
32823	B-3028 - BRIDGE 51 OVER GALLBERRY SWAMP	TIP Construction	815,476	815,476		815,476		815,476	100.00%
32824	B-3029 - BRIDGE 58 OVER BIG RAFT SWAMP O	TIP Construction	989,863	989,863		989,863		989,863	100.00%
32825	B-3031 - BRIDGE 233 OVER BIG RAFT SWAMP	TIP Construction	652,184	652,184		652,184		652,184	100.00%
32826	B-3032 - BRIDGE 238 OVER RICHLAND SWAMP	TIP Construction	360,736	360,736		360,736		360,736	100.00%
32827	B-3033 - BRIDGE 212 OVER SADDLETREE SWAM	TIP Construction	1,341,118	1,341,118		1,341,118		1,341,118	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 2 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32828	B-3034 - BRIDGE 302 OVER LITTLE MARSH SW	TIP Construction	292,972	292,972		292,972		292,972	100.00%
32829	B-3036 - BRIDGE 134 OVER HORSE SWAMP ON	TIP Construction	357,898	357,898		357,898		357,898	100.00%
32830	B-3037 - BRIDGE 140 OVER ASHEPOLE CREEK	TIP Construction	332,747	332,747		332,747		332,747	100.00%
32873	B-3112 - BRIDGE 59 OVER COLLY CREEK ON N	TIP Construction	1,832,746	1,832,746		1,832,746		1,832,746	100.00%
32892	B-3142 - BRIDGE 12 ON NC 242 OVER PORTER	TIP Construction	1,260,559	1,260,559		1,260,559		1,260,559	100.00%
32893	B-3144 - BRIDGE 309	TIP Construction	335,043	336,600		336,600		336,600	100.46%
32894	B-3146 - BRIDGE 151 OVER CEDAR BRANCH ON	TIP Construction	427,259	427,259		427,259		427,259	100.00%
32895	B-3148 - BRIDGE 248 OVER FRIAR SWAMP ON	TIP Construction	794,769	794,769		794,769		794,769	100.00%
32896	B-3149 - BRIDGE 369 OVER LIVINGSTON CREE	TIP Construction	1,441,369	1,441,369		1,441,369		1,441,369	100.00%
32898	B-3156 - BRIDGE 27 OVER BIG CREEK ON SR	TIP Construction	324,600	324,600		324,600		324,600	100.00%
32918	B-3183 - BRIDGE 105 OVER BLACK RIVER ON	TIP Construction	515,290	515,290		515,290		515,290	100.00%
32943	B-3226 - BRIDGE 34	TIP Construction	1,697,505	1,697,505		1,697,505		1,697,505	100.00%
32944	B-3227 - BRIDGES 166 & 163 OVER SR 1131	TIP Construction	1,150,412	1,150,412		1,150,412		1,150,412	100.00%
32945	B-3228 - BRIDGE 430 OVER LUMBER RIVER ON	TIP Construction	1,082,205	1,082,205		1,082,205		1,082,205	100.00%
32946	B-3229 - BRIDGE 132	TIP Construction	683,224	683,224		683,224		683,224	100.00%
32978	B-3274 - BRIDGES 109 & 119 OVER LITTLE M	TIP Construction	1,526,581	1,526,581		1,526,581		1,526,581	100.00%
32983	B-3305 - BRIDGE 43	TIP Construction	830,771	830,771		830,771		830,771	100.00%
32992	B-3322 - BRIDGE 36 ON I-95B/US 301B OVER	TIP Construction	1,547,589	1,547,589		1,547,589		1,547,589	100.00%
33018	B-3366 - BRIDGE 122 OVER COTTON MILL BRA	TIP Construction	868,380	868,380		868,380		868,380	100.00%
33019	B-3367 - BRIDGE 197 OVER BEAR CREEK ON S	TIP Construction	448,789	448,789		448,789		448,789	100.00%
33038	B-3409 - BRIDGE 27	TIP Construction	1,662,231	1,662,231		1,662,231		1,662,231	100.00%
33039	B-3410 - BRIDGE 46 OVER BRYANT MILL POND	TIP Construction	888,137	888,137		888,137		888,137	100.00%
33040	B-3411 - BRIDGE 2 OVER GOODMAN SWAMP ON	TIP Construction	349,836	349,836		349,836		349,836	100.00%
33041	B-3412 - BRIDGE 100	TIP Construction	914,538	914,538		914,538		914,538	100.00%
33042	B-3413 - BRIDGE 177	TIP Construction	964,488	964,488		964,488		964,488	100.00%
33059	B-3439 - BRIDGE 1 OVER GRISSETT SWAMP ON	TIP Construction	779,654	779,654		779,654		779,654	100.00%
33062	B-3442 - BRIDGES 219 & 224	TIP Construction	10,044,894	10,044,894		10,044,894		10,044,894	100.00%
33063	B-3443 - BRIDGE 219	TIP Construction	382,717	382,717		382,717		382,717	100.00%
33064	B-3444 - BRIDGE 79 OVER STEWART'S CREEK	TIP Construction	234,730	234,730		234,730		234,730	100.00%
33121	B-3507 - BRIDGES 155 & 157	TIP Construction	1,660,652	1,660,652		1,660,652		1,660,652	100.00%
33125	B-3514 - BRIDGE 100 OVER SOUTH RIVER ON	TIP Construction	10,248	10,248		10,248		10,248	100.00%
33200	B-3654 - BRIDGES 29 & 53	TIP Construction	2,972,790	2,972,790		2,972,790		2,972,790	100.00%
33201	B-3655 - BRIDGE 59	TIP Construction	1,497,818	1,497,818		1,497,818		1,497,818	100.00%
33232	B-3692 - BRIDGES 62 & 82	TIP Construction	1,114,622	1,114,622		1,114,622		1,114,622	100.00%
33233	B-3693 - BRIDGES 207, 210 & 211	TIP Construction	3,538,851	3,948,557		3,948,557		3,948,557	111.58%
33267	B-3812 - BRIDGE 50	TIP Construction	438,878	438,878		438,878		438,878	100.00%
33281	B-3830 - BRIDGES 363 & 364	TIP Construction	4,951,124	4,951,124		4,951,124		4,951,124	100.00%
33333	B-3896 - BRIDGE 24	TIP Construction	3,429,555	3,429,555		3,429,555		3,429,555	100.00%
33334	B-3897 - BRIDGE 3	TIP Construction	703,870	703,870		703,870		703,870	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 3 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33395	B-4028 - BRIDGES 12, 18 & 42	TIP Construction	19,015,593	17,279,608	3,027,354	20,306,962	88,696	20,395,658	106.79%
33396	B-4029 - BRIDGE 8	TIP Construction	2,430,770	2,430,770		2,430,770		2,430,770	100.00%
33439	B-4077 - BRIDGE 25	TIP Construction	4,971,187	4,971,187		4,971,187		4,971,187	100.00%
33440	B-4078 - BRIDGE 10	TIP Construction	350,000	541,199		541,199		541,199	154.63%
33441	B-4079 - BRIDGE 20	TIP Construction	684,358	684,358		684,358		684,358	100.00%
33442	B-4080 - BRIDGE 148	TIP Construction	1,002,602	1,002,602		1,002,602		1,002,602	100.00%
33443	B-4082 - BRIDGES 280 & 281	TIP Construction	237,446	489,949		489,949		489,949	206.34%
33448	B-4090 - BRIDGE 125	TIP Construction	5,981,447	6,068,688	125,313	6,194,001	1,000	6,195,001	103.55%
33449	B-4091 - I-95 BUSINESS-US 301 - BRIDGE 8	TIP Construction	19,916,946	17,524,000	2,505,571	20,029,571	69,659	20,099,230	100.57%
33450	B-4092 - BRIDGE 80	TIP Construction	2,415,369	2,415,369		2,415,369		2,415,369	100.00%
33451	B-4093 - BRIDGE 81	TIP Construction	1,461,606	1,211,439		1,211,439		1,211,439	82.88%
33489	B-4137 - BRIDGE 35	TIP Construction	2,517,988	2,516,738	1,250	2,517,988		2,517,988	100.00%
33490	B-4138 - BRIDGE 46	TIP Construction	9,259,317	9,765,748	247,140	10,012,888	20,589	10,033,477	108.14%
33491	B-4139 - BRIDGE 106	TIP Construction	1,652,832	1,652,832		1,652,832		1,652,832	100.00%
33591	B-4248 - BRIDGE 170	TIP Construction	1,138,499	1,138,499		1,138,499		1,138,499	100.00%
33592	B-4250 - BRIDGE 35	TIP Construction	845,393	845,393		845,393		845,393	100.00%
33593	B-4251 - BRIDGE 94	TIP Construction	1,039,190	1,198,213	328	1,198,541	68,661	1,267,202	115.33%
33720	B-4471 - BRIDGE 44	TIP Construction	1,723,079	1,723,079		1,723,079		1,723,079	100.00%
33721	B-4473 - BRIDGE 76 & 78	TIP Construction	1,434,626	1,434,626		1,434,626		1,434,626	100.00%
33726	(DELETED) B-4489 - BRIDGE 144	TIP Construction	28,226	28,226		28,226		28,226	100.00%
33727	B-4490 - BRIDGE 116	TIP Construction	38,355,335	4,260,881	2,059,364	6,320,245	51,244	6,371,489	16.48%
33728	B-4492 - BRIDGE 212	TIP Construction	989,248	989,248		989,248		989,248	100.00%
33729	B-4493 - BRIDGE 48	TIP Construction	976,162	976,162		976,162		976,162	100.00%
33757	B-4542 - BRIDGE 40	TIP Construction	1,269,506	1,269,506		1,269,506		1,269,506	100.00%
33758	B-4543 - BRIDGE 120	TIP Construction	825,718	1,001,280		1,001,280		1,001,280	121.26%
33798	B-4616 - BRIDGE 18	TIP Construction	1,422,000	451,719	542,676	994,395	9,957	1,004,352	69.93%
33799	B-4618 - BRIDGES 161 & 445	TIP Construction	826,139	840,761	3,343	844,104		844,104	102.17%
33800	B-4619 - BRIDGES 116 & 117	TIP Construction	2,385,046	1,836,636	563,632	2,400,268	54,808	2,455,076	100.64%
33843	BI0001 Funds for bridge inspections	TIP Construction	27,977	27,977		27,977		27,977	100.00%
33844	BI0002 Funds for bridge inspections	TIP Construction	42,546	42,546		42,546		42,546	100.00%
33845	BI0003 Funds for bridge inspections	TIP Construction	50,357	50,357		50,357		50,357	100.00%
33846	BI0004 Funds for bridge inspections	TIP Construction	56,077	56,077		56,077		56,077	100.00%
35534	B-2984 - BRIDGE 10 OVER EAST BUIES CREEK	TIP Construction	269,223	269,223		269,223		269,223	100.00%
35540	B-2920 - BRIDGE 132 OVER BRYANT CREEK ON	TIP Construction	267,108	267,108		267,108		267,108	100.00%
35543	B-3143 - BRIDGE 35 OVER NAKINA CREEK ON	TIP Construction	254,088	254,088		254,088		254,088	100.00%
35544	B-3147 - BRIDGE 361 OVER PINE LOG SWAMP	TIP Construction	221,199	221,199		221,199		221,199	100.00%
35548	B-3030 - BRIDGE 17 OVER BLACK SWAMP CANA	TIP Construction	389,986	389,986		389,986		389,986	100.00%
35561	B-3832 - BRIDGE 28 OVER BIG CREEK ON SR	TIP Construction	580,588	580,588		580,588		580,588	100.00%
35562	B-3469 - BRIDGE 17	TIP Construction	1,085,680	1,085,680		1,085,680		1,085,680	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 4 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35565	B-3898 - BRIDGE 41	TIP Construction	774,413	774,413		774,413		774,413	100.00%
35570	B-3829 - BRIDGE 185	TIP Construction	650,811	650,811		650,811		650,811	100.00%
37822	M-0373 - BRIDGE REINSPECTION & STR ANALY	TIP Construction	62,264	62,264		62,264		62,264	100.00%
37912	B-4712 - BRIDGE 188 & 189	TIP Construction	17,111,644	13,064,401	2,398,852	15,463,253	300,014	15,763,267	90.37%
38232	B-2948 - SR 1104 BRIDGE 78	TIP Construction	1,955,825	2,066,848		2,066,848	14,872	2,081,720	105.68%
38347	B-4249 - BRIDGE 143	TIP Construction	624,848	624,848		624,848		624,848	100.00%
38363	B-4436 - BRIDGE 31	TIP Construction	1,299,640	1,208,431		1,208,431		1,208,431	92.98%
38379	(DELETED) B-4474 - BRIDGE 320	TIP Construction	5,175	5,175		5,175		5,175	100.00%
38380	(DELETED) B-4475 - BRIDGE 85	TIP Construction	958,210	850,349		850,349		850,349	88.74%
38381	(DELETED) B-4476 - BRIDGE 38	TIP Construction	747	747		747		747	100.00%
38382	(DELETED) B-4477 - BRIDGES 289, 290, 29	TIP Construction	15,254	15,254		15,254		15,254	100.00%
38383	B-4478 - BRIDGE 216	TIP Construction	1,095,445	1,019,932		1,019,932	38,111	1,058,043	93.11%
38384	B-4479 - BRIDGES 222/226/228/230	TIP Construction	109,889	102,976	59,805	162,781		162,781	148.13%
38385	B-4480 - BRIDGE 278	TIP Construction	3,142,684	2,698,868		2,698,868		2,698,868	85.88%
38386	B-4481 - BRIDGE 279 & 288	TIP Construction	385,646	318,717		318,717		318,717	82.64%
38387	(DELETED) B-4482 - BRIDGE 46	TIP Construction	45,405	45,405		45,405		45,405	100.00%
38389	B-4491 - BRIDGE 22	TIP Construction	7,010,152	694,900	353,951	1,048,851	77,756	1,126,607	14.96%
38406	B-4544 - BRIDGES 133 & 134	TIP Construction	125,473	93,108	103,126	196,234	31,199	227,433	156.40%
38437	(DELETED) B-4617 - BRIDGE 30	TIP Construction	13,357	13,357		13,357		13,357	100.00%
38438	B-4620 - BRIDGES 121 & 123	TIP Construction	106,831	72,806	92,006	164,812	25,221	190,033	154.27%
38485	(DELETED) B-4710 - BRIDGE 3	TIP Construction	36,650	36,650		36,650		36,650	100.00%
38486	B-4711 - BRIDGE 5	TIP Construction	1,330,323	1,329,067	3,218	1,332,285		1,332,285	100.15%
38509	B-4736 - BRIDGE 233	TIP Construction	760,651	760,919		760,919		760,919	100.04%
38511	B-4738 - BRIDGE 189	TIP Construction	269,975	69,975	35,745	105,720		105,720	39.16%
40104	B-4948 - BRIDGE 144	TIP Construction	175,000	243,417	114,047	357,464		357,464	204.27%
40107	B-4949 - BRIDGE 61	TIP Construction	2,070,593	841,786		841,786		841,786	40.65%
40108	B-4950 - BRIDGES 171 & 172	TIP Construction	462,000	112,870	195,026	307,896	7,837	315,733	66.64%
40155	(DELETED) B-4951 - BRIDGE 57	TIP Construction	17,563	17,563		17,563		17,563	100.00%
40489	M-0395 - MUNICIPAL BRIDGE REINSPECTIONS	TIP Construction	62,565	62,565		62,565		62,565	100.00%
41927	B-5021 - BRIDGES 151/162/167/169/54&100	TIP Construction	5,170,510	5,170,510		5,170,510		5,170,510	100.00%
41928	B-5022 - BRIDGES 153/154/155 & 81	TIP Construction	4,388,453	4,388,462		4,388,462		4,388,462	100.00%
42255	B-5115 - BRIDGE 94 & 95	TIP Construction	2,201,723	1,737,015	44,996	1,782,011		1,782,011	80.94%
42257	B-5116 BRIDGE 150	TIP Construction	1,652,695	1,260,945	523	1,261,468		1,261,468	76.33%
42258	B-5117 - BRIDGE 47	TIP Construction	2,465,580	2,223,144	60,079	2,283,223		2,283,223	92.60%
42314	(DELETED) B-5153 BRIDGE 97 & 98	TIP Construction	237	237		237		237	100.00%
42560	BK-5109 - BRIDGE 97 AND BRIDGE 98	TIP Construction	1,032,670	1,032,670		1,032,670		1,032,670	100.00%
42561	BK-5110 - BRIDGE 11	TIP Construction	635,940	590,041		590,041		590,041	92.78%
42562	BK-5111 - BRIDGE 380	TIP Construction	513,949	487,303		487,303		487,303	94.82%
45352	BD-5106 - DIVISIONWIDE	TIP Construction	17,383,385	16,469,763	11,796	16,481,559	11,017	16,492,576	94.81%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 5 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45427	B-5411 - BRIDGE 124	TIP Construction	1,260,000	1,630,918	157,743	1,788,661	6,751	1,795,412	141.96%
45438	BP-5300 - BRIDGE PRESERVATION	TIP Construction	373,750	427,101		427,101		427,101	114.27%
45528	B-5545 - BRIDGE 80	TIP Construction	4,353,770	3,020,370	17,474	3,037,844	1,521,360	4,559,204	69.78%
45647	B-5693 BRIDGE 59	TIP Construction	50,000		44,859	44,859		44,859	89.72%
45649	R-5515 NC 211	TIP Construction	41,940	41,940		41,940		41,940	100.00%
45650	B-5696 BRIDGE 65	TIP Construction	100,000	48,001	2,555	50,556		50,556	50.56%
45658	B-5704 BRIDGE 246	TIP Construction	100,000	58,567	75,414	133,981	65,228	199,209	133.98%
45662	B-5708 BRIDGE 144	TIP Construction	100,000		29,452	29,452		29,452	29.45%
46045	B-5331 - BRIDGE 269	TIP Construction	403,325	257,259	120,659	377,918		377,918	93.70%
46046	B-5332 - BRIDGE 130	TIP Construction	350,000	78,768	149,712	228,480	16,080	244,560	65.28%
46047	B-5333 - BRIDGE 173	TIP Construction	900,000	179,424	317,756	497,180	11,013	508,193	55.24%
46048	B-5334 - BRIDGE 78	TIP Construction	100,000	92,287	122,159	214,446	12,190	226,636	214.45%
46053	B-5339 - BRIDGE 233	TIP Construction	50,000		22,391	22,391		22,391	44.78%
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	950,000	48,447	1,364,089	1,412,536	262,013	1,674,549	148.69%
55011	B-5511 BRIDGE 399	TIP Construction	100,000	83,075	12,320	95,395		95,395	95.40%
55013	B-5513 BRIDGE 72	TIP Construction	100,000	74,887	18,498	93,385		93,385	93.39%
55016	B-5516 BRIDGE 14 (COMBINED W/ U-2519CA)	TIP Construction	150,000	125,830	42,920	168,750		168,750	112.50%
55029	B-5529 BRIDGE 434	TIP Construction	100,000	74,181	12,494	86,675		86,675	86.68%
55042	B-5412 BRIDGE 7	TIP Construction	150,000		37,115	37,115	42,916	80,031	24.74%
55044	B-5414 BRIDGE 195	TIP Construction	50,000		19,325	19,325		19,325	38.65%
Total Federal Bridge			300,018,524	243,375,482	15,116,076	258,491,558	2,808,192	261,299,750	
SYSTEM PRESERVATION - BRIDGE									
40104	B-4948 - BRIDGE 144	Bridge Hwy Maint Improvem	1,190,000	4,901	116,644	121,545	153,066	274,611	10.21%
45645	B-5691 BRIDGE 52	Bridge Hwy Maint Improvem	50,000		32,202	32,202		32,202	64.40%
45646	B-5692 BRIDGE 11 (COMB W/ B-5698, B-570	Bridge Hwy Maint Improvem	50,000		29,028	29,028		29,028	58.06%
45648	B-5694 BRIDGE 51	Bridge Hwy Maint Improvem	50,000		19,716	19,716	3,552	23,268	39.43%
45652	B-5698 BRIDGE 172 (COMB W/ B-5692, B-57	Bridge Hwy Maint Improvem	50,000		34,085	34,085		34,085	68.17%
45653	B-5699 BRIDGE 68	Bridge Hwy Maint Improvem	50,000		49,986	49,986	1,924	51,910	99.97%
45654	B-5700 BRIDGE 45	Bridge Hwy Maint Improvem	50,000		39,824	39,824	2,272	42,096	79.65%
45655	B-5701 BRIDGE 32 (COMB W/ B-5692, B-571	Bridge Hwy Maint Improvem	50,000		31,188	31,188		31,188	62.38%
45656	B-5702 (COMB W/ B-5692, B-5701, B-5712,	Bridge Hwy Maint Improvem	50,000		24,019	24,019		24,019	48.04%
45657	B-5703 BRIDGE 60	Bridge Hwy Maint Improvem	50,000		27,350	27,350		27,350	54.70%
45660	B-5706 BRIDGE 135 (COMB W/ B-5701, B-57	Bridge Hwy Maint Improvem	5,495,000		36,182	36,182		36,182	0.66%
45661	B-5707 BRIDGE 13	Bridge Hwy Maint Improvem	50,000		16,388	16,388		16,388	32.78%
45663	B-5709 BRIDGE 154	Bridge Hwy Maint Improvem	150,000		48,723	48,723	40,961	89,684	32.48%
45665	B-5711 BRIDGE 245	Bridge Hwy Maint Improvem	50,000		37,928	37,928		37,928	75.86%
45666	B-5712 BRIDGE 42 (COMB W/ B-5692, B-570	Bridge Hwy Maint Improvem	50,000		33,275	33,275		33,275	66.55%
46045	B-5331 - BRIDGE 269	Bridge Hwy Maint Improvem	933,544		484,407	484,407	98,986	583,393	51.89%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 6 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
55005	B-5505 BRIDGE 151	Bridge Hwy Maint Improvem	73,483	73,483	16,992	90,475		90,475	123.12%
17BP	Bridge Improvement Program	Maintenance	46,339,967	31,386,742	11,378,819	42,765,561	5,213,815	47,979,376	92.29%
Total System Preservation - Bridge			54,781,994	31,465,126	12,456,756	43,921,882	5,514,576	49,436,458	
DISASTER									
DF122	Tropical Storm Hanna	Maintenance	388,224	388,224		388,224		388,224	100.00%
DF129	January, 2011 Ice Storm	Maintenance	624,721	624,721		624,721		624,721	100.00%
DF130	April 16, 2011 Tornadoes	Maintenance	1,502,239	1,752,114		1,752,114		1,752,114	116.63%
DF132	Hurricane Irene FEMA Disaster - 8/25/11	Maintenance	4,809	22,151		22,151		22,151	460.62%
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance			481,629	481,629		481,629	
DF150	FEMA Disaster - Hurricane Matthew	Maintenance					318,983	318,983	
104	FHWA Disaster - Ice Strm Dec 5 2002	TIP Construction	187,707	187,707		187,707		187,707	100.00%
122	Tropical Storm Hanna	TIP Construction		4,194		4,194		4,194	
130	April 16, 2011 Tornadoes	TIP Construction		189,662		189,662		189,662	
132	Hurricane Irene FHWA Disaster- 8/25/2011	TIP Construction	18,204	18,367		18,367		18,367	100.90%
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	23,172		85,451	85,451		85,451	368.77%
150	FHWA Disaster - Hurricane Matthew	TIP Construction					213,281	213,281	
Total Disaster			2,749,076	3,187,140	567,080	3,754,220	532,264	4,286,484	
ENHANCEMENT (LOCAL)									
33913	ER-2971 - CLOSED-STWDE PED. ENHANCEMENTS	TIP Construction	245,190	245,190		245,190		245,190	100.00%
33928	E-3125 - FAYETTEVILLE - GREENWAY BICYCLE	TIP Construction	306,574	306,574		306,574		306,574	100.00%
33993	E-4117 - ROWLAND	TIP Construction	55,357	55,357		55,357		55,357	100.00%
33994	E-4118 - FAYETTEVILLE	TIP Construction	2,770,033	2,770,033		2,770,033		2,770,033	100.00%
33995	E-4119 - ANGIER - RR DEPOT	TIP Construction	12,765	12,765		12,765		12,765	100.00%
33996	E-4120 - LUMBERTON	TIP Construction	594,223	594,223		594,223		594,223	100.00%
33997	E-4121 - WHITEVILLE	TIP Construction	1,039,840	1,039,840		1,039,840		1,039,840	100.00%
34056	E-4532 - BLADENBORO - NC 410 (MAIN ST) &	TIP Construction	97,359	97,359		97,359		97,359	100.00%
34057	(DELETED) E-4533 - MAXTON - NC 71	TIP Construction	8,487	8,487		8,487		8,487	100.00%
34058	E-4534 - FAYETTEVILLE/DUNN - HISTORIC SC	TIP Construction	28,127	28,127		28,127		28,127	100.00%
34059	E-4535 - FAIR BLUFF - US 76 (MAIN ST)	TIP Construction	25,522	25,522		25,522		25,522	100.00%
34060	E-4536 - ANGIER - DOWNTOWN ALONG AN ABAN	TIP Construction	32,621	32,621		32,621		32,621	100.00%
34061	E-4537 - BOLTON - NC 214 FROM 16TH ST TO	TIP Construction	197,664	197,664		197,664		197,664	100.00%
34062	E-4538 - PARKTON - EAST SIDE OF N GREEN	TIP Construction	11,991	11,991		11,991		11,991	100.00%
34063	E-4539 - FAYETTEVILLE - FAYETTEVILLE SOC	TIP Construction	1,271,261	1,271,261		1,271,261		1,271,261	100.00%
34064	E-4540 - LAKE WACCAMAW DEPOT MUSEUM	TIP Construction	30,960	30,960		30,960		30,960	100.00%
34120	E-4598 - HARNETT, ROCKINGHAM, & WATAUGA	TIP Construction	110,012	110,012		110,012		110,012	100.00%
3501	ER-2973 Beautification Enhancement	TIP Construction	114,054	114,054		114,054		114,054	100.00%
3606	ER-2971 Division 6 Pedestrian Enhancemen	TIP Construction	1,568,141	1,487,497	46,121	1,533,618		1,533,618	97.80%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 7 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36359	E-4768 - AVERASBORO - OAK GROVE PLANTATI	TIP Construction	426,862	426,862		426,862		426,862	100.00%
36367	E-4769 - ENHANCEMENTI	TIP Construction	60,762	60,762		60,762		60,762	100.00%
36384	E-4764 - ELIZABETHTOWN - SIDEWALKS ALONG	TIP Construction	111,237	111,237		111,237		111,237	100.00%
36427	E-4770 - ANGIER - IMPROVEMENTS TO CENTEN	TIP Construction	29,023	29,023		29,023		29,023	100.00%
36450	E-4766 - CHADBOURN - SIDEWALKS ALONG THE	TIP Construction	39,011	39,011		39,011		39,011	100.00%
36451	E-4767 - LAKE WACCAMAW - SIDEWALK ALONG	TIP Construction	25,436	25,436		25,436		25,436	100.00%
36464	E-4763 - BLADENBORO - SIDEWALK ALONG THE	TIP Construction	60,225	60,225		60,225		60,225	100.00%
36465	E-4765 - TABOR CITY - INTERSECTION IMPRO	TIP Construction	24,000	24,000		24,000		24,000	100.00%
3706	ER-2973 Division 6 Beautification Enhanc	TIP Construction	2,792,252	2,135,322	372,892	2,508,214		2,508,214	89.83%
39596	E-4931 Streetscaping along NC 24	TIP Construction	203,616	203,616		203,616		203,616	100.00%
39597	E-4932 Restoration - Atlantic Coast Line RR in Parkton	TIP Construction	148,893	148,893		148,893		148,893	100.00%
39598	E-4933 (Closed) Sidewalk along West Side of SR 1515	TIP Construction	50,751	50,751		50,751		50,751	100.00%
39599	E-4934 Multi-use facility along SR 1541	TIP Construction	51	51		51		51	100.00%
39600	E-4935 Abandoned rail corridor from McKay St in Dunn	TIP Construction	109,108	109,108		109,108		109,108	100.00%
39602	E-4937 Landscaping NC210 at NC 55	TIP Construction	9,041	9,041		9,041		9,041	100.00%
39603	E-4938 Streetscaping along NC 24	TIP Construction	50,539	50,539		50,539		50,539	100.00%
41821	EL-5100 - CAMPO - VARIOUS SITES	TIP Construction	898,583	424,413	479,239	903,652	64,042	967,694	100.56%
41955	EB-4539 - CAPE FEAR RIVER GREENWAY	TIP Construction	981,755	256,755	743,053	999,808		999,808	101.84%
45061	EL-5102 - FAMPO	TIP Construction	155,540	155,540		155,540		155,540	100.00%
45067	ER-5100 - ROADSIDE ENVIRONMENTAL PROJECT	TIP Construction	601,164	601,164		601,164		601,164	100.00%
Total Enhancement (Local)			15,298,030	13,361,286	1,641,305	15,002,591	64,042	15,066,633	
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS									
38724	I-4711 - I-95 SOUTH BOUND LANE	TIP Construction	27,922,826	16,839,207	113,802	16,953,009		16,953,009	60.71%
39994	I-4906 - I-95	TIP Construction	6,048,601	3,863,627	55,077	3,918,704		3,918,704	64.79%
39995	I-4914 - I-95	TIP Construction	13,802,103	11,725,960	98,697	11,824,657		11,824,657	85.67%
39996	I-4915 - I-95	TIP Construction	9,975,693	3,760,243	42,373	3,802,616		3,802,616	38.12%
40222	I-4917 - I-95	TIP Construction	11,779,536	10,053,696	65,264	10,118,960		10,118,960	85.90%
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			69,528,759	46,242,733	375,213	46,617,946	0	46,617,946	
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)									
22016	GHSP FY2016 Grant Agreements	State Aid	608,363		261,748	261,748		261,748	43.02%
22017	GHSP FY2017 Grant Agreement	State Aid					1,330,095	1,330,095	
39646	Red Springs PO 157PT-04-12-07	State Aid	3,000	3,000		3,000		3,000	100.00%
52011	GHSP FY 2011 Grants	State Aid	1,054,345	1,054,345		1,054,345		1,054,345	100.00%
52012	GHSP FY2012 Grants	State Aid	605,097	605,097		605,097		605,097	100.00%
52013	GHSP FY2013 Grants	State Aid	681,835	681,835		681,835		681,835	100.00%
52014	GHSP FY2014 Grant Agreements	State Aid	301,461	301,461		301,461		301,461	100.00%
52015	GHSP FY2015 Grant Agreements	State Aid	636,730	160,856	475,874	636,730		636,730	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 8 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
57000	GHSP FY 2008 Grants	State Aid	210,355	210,355		210,355		210,355	100.00%
58000	GHSP FY 2009 Grants	State Aid	38,391	38,391		38,391		38,391	100.00%
59000	GHSP FY 2010	State Aid	96,005	96,005		96,005		96,005	100.00%
Total Governor's Highway Safety Program (GHSP)			4,235,582	3,151,345	737,622	3,888,967	1,330,095	5,219,062	
GUARD RAIL									
6	Division 6 Standing Maintenance	Maintenance					118,596	118,596	
Total Guard Rail			0	0	0	0	118,596	118,596	
HAZARD ELIMINATION									
34681	SI4417 - LUMBERTON - NC 211 AT I-95	TIP Construction	127,966	127,966		127,966		127,966	100.00%
34697	SI4433 - NC 41 & SR 2033-2126 (LINKHAW R	TIP Construction	27,034	27,034		27,034		27,034	100.00%
34698	SI4434 - I-95 AT SR 1723 (PARKTON TOBERM	TIP Construction	55,513	55,513		55,513		55,513	100.00%
34727	SI4463 - ELIZABETHTOWN - NC 87 BYP AT SR	TIP Construction	112,664	112,664		112,664		112,664	100.00%
34728	SI4464 - NC 211 & SR 1003 (CHICKEN RD)	TIP Construction	95,795	95,795		95,795		95,795	100.00%
34729	SI4465 - US 74 & NC 710	TIP Construction	57,851	57,851		57,851		57,851	100.00%
35075	W-4013 - INTERSECTION OF US 74/76 & NC 2	TIP Construction	13,542	13,542		13,542		13,542	100.00%
35119	W-4058 - I-95	TIP Construction	64,045	64,045		64,045		64,045	100.00%
35120	W-4059 - SR 1003 (CAMDEN RD) AT SR 1154	TIP Construction	22,642	22,642		22,642		22,642	100.00%
35121	W-4060 - NC 24 (BRAGG BLVD) AT FILTER PL	TIP Construction	89,899	89,899		89,899		89,899	100.00%
35122	W-4061 - FAYETTEVILLE - US 401 BUS (RAMS	TIP Construction	26,801	26,801		26,801		26,801	100.00%
35123	W-4062 - I-95 AT SR 2212 (DOC BENNETT RD	TIP Construction	54,849	54,849		54,849		54,849	100.00%
35124	W-4063 - NC 41 AT SR 2235 (DALLAS RD/OLD	TIP Construction	156,941	156,941		156,941		156,941	100.00%
35155	W-4403 - US 401 BUS (RAMSEY ST) FROM WAL	TIP Construction	992,571	992,571		992,571		992,571	100.00%
35157	W-4405 - US 401 BYPASS	TIP Construction	21,419	21,419		21,419		21,419	100.00%
35180	W-4431 - I-95	TIP Construction	169,433	169,433		169,433		169,433	100.00%
35184	W-4435 - US 401 - BIG BAY RD TO NORTH OF	TIP Construction	758,378	758,378		758,378		758,378	100.00%
36618	SI4716 - NC 210 & SR 1006 (OLD STAGE RD)	TIP Construction	280,435	280,435		280,435		280,435	100.00%
37723	W-4704 - US 74 AT SR 2210	TIP Construction	4,055,270	4,055,270		4,055,270		4,055,270	100.00%
40228	SI-4805 I-95 Mile Marker	TIP Construction	54,332	54,332		54,332		54,332	100.00%
40229	SI4806 SR 1705-1581	TIP Construction	7,639	7,639		7,639		7,639	100.00%
40232	W-4816 - I-95 BUS/US 301	TIP Construction	29,440	29,440		29,440		29,440	100.00%
40712	SS-4906A, Cumberland, NC 59 at SR 1243	TIP Construction	34,024	34,024		34,024		34,024	100.00%
40729	SF-4906E - Bladen, NC 20 at SR 1300	TIP Construction	15,832	15,832		15,832		15,832	100.00%
40730	SF-4906A, Columbus, SR 1429 from SR 1005	TIP Construction	329,911	329,911		329,911		329,911	100.00%
40731	SF-4906D, Columbus, SR 1736	TIP Construction	37,382	37,382		37,382		37,382	100.00%
40732	SF-4906J - SR 1006 AT SR 1826	TIP Construction	467,837	467,837		467,837		467,837	100.00%
40733	SF-4906G, Cumberland, NC 210 at NC 242	TIP Construction	3,577	3,577		3,577		3,577	100.00%
40734	SF-4906B, Harnett, NC 27 near SR 1701(De	TIP Construction	67,553	67,553		67,553		67,553	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 9 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40736	(DELETED) SF-4906H, Harnett, SR 1121 at	TIP Construction	40,220	40,221		40,221		40,221	100.00%
40737	SF-4906I - Harnett - NC 27 from SR 210	TIP Construction	116,365	116,365		116,365		116,365	100.00%
40738	SF-4906C, Robeson, SR 1723 - Bridge #6	TIP Construction	33,485	33,485		33,485		33,485	100.00%
40739	SF-4906F - Robeson - NC 71 at SR 1752 (	TIP Construction	196,646	196,646		196,646		196,646	100.00%
40860	SS-4906D, Cumberland, SR 1106 at SR 1104	TIP Construction	4,763	4,763		4,763		4,763	100.00%
40861	SS-4906C, Cumberland, SR 1112 at SR 1108	TIP Construction	15,885	15,885		15,885		15,885	100.00%
40863	SS-4906E, Cumberland, Stoney Pt & Dundle	TIP Construction	88,305	88,305		88,305		88,305	100.00%
40864	SS-4906B, Harnett, US 421 at SR 1280.	TIP Construction	3,621	3,621		3,621		3,621	100.00%
40922	SR-5000 - SAFE ROUTES TO SCHOOLS (Non-In	TIP Construction	5,685	5,685		5,685		5,685	100.00%
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	850,718	277,808	850,588	1,128,396		1,128,396	132.64%
40995	W-5000 - US 401 (RAMSEY ST)	TIP Construction	3,477,978	3,477,978		3,477,978		3,477,978	100.00%
41025	SS-4906G, Cumberland, SR 1116 at SR 1288	TIP Construction	754	754		754		754	100.00%
41168	W-5002 - NC 87 BYPASS	TIP Construction	3,074,575	3,074,575		3,074,575		3,074,575	100.00%
41170	W-5006 - NC 87	TIP Construction	1,684,838	1,684,838		1,684,838		1,684,838	100.00%
41174	W-5001 - US 13	TIP Construction	4,114,243	4,114,243		4,114,243		4,114,243	100.00%
41258	SS-4906H - Bladen - Br. #188 on SR 1316	TIP Construction	6,266	6,266		6,266		6,266	100.00%
41259	SS-4906I - Cumberland - US 401 Bus.	TIP Construction	4,721	4,721		4,721		4,721	100.00%
41260	SS-4906J - Cumberland - SR 1005	TIP Construction	434	434		434		434	100.00%
41261	SS-4906K - Robeson - NC 41 at SR 1954	TIP Construction	66	66		66		66	100.00%
41390	SS-4906M - Bladen - SR 1003	TIP Construction	71,898	71,898		71,898		71,898	100.00%
41391	SS-4906N - Bladen - NC 87 at US 701	TIP Construction	6,125	6,125		6,125		6,125	100.00%
41392	SS-4906O - Cumberland - SR 1404	TIP Construction	11,608	11,608		11,608		11,608	100.00%
41393	SS-4906P - Cumberland - NC 59	TIP Construction	5,257	5,257		5,257		5,257	100.00%
41412	SS-4906Q - Cumberland - US 401	TIP Construction	14,669	14,669		14,669		14,669	100.00%
41631	SS-4906S - Columbus - US 74 at NC 211	TIP Construction	5,813	5,813		5,813		5,813	100.00%
41632	SS-4906R - Robeson - US 72 at SR 1515	TIP Construction	3,946	3,946		3,946		3,946	100.00%
41633	SS-4906T - Cumberland - US 401	TIP Construction	10,062	10,062		10,062		10,062	100.00%
41697	SF-4906K - CUMBERLAND RD (SR 1141)	TIP Construction	188,088	188,088		188,088		188,088	100.00%
41770	SS-4906V - Bladen - US 701 at culvert	TIP Construction	408	408		408		408	100.00%
41845	SS-4906W - Harnett - US 401, US 421, NC	TIP Construction	39,430	39,430		39,430		39,430	100.00%
41885	W-5121 - NC 41	TIP Construction	1,412,420	1,640,861		1,640,861		1,640,861	116.17%
41980	SS-4906X - Cumberland - SR 1408	TIP Construction	12,021	12,021		12,021		12,021	100.00%
41996	SS-4906Y - Cumberland - NC 24 at SR 1838	TIP Construction	4,001	4,001		4,001		4,001	100.00%
42004	SS-4906Z - Cumberland - NC 87 at SR 2238	TIP Construction	26,296	26,296		26,296		26,296	100.00%
42197	SS-4906AA - Columbus, US 74 at SR 1562	TIP Construction	10,766	10,766		10,766		10,766	100.00%
42422	SS-4906AC - Robeson - NC 20 at SR 1907	TIP Construction	27,938	27,938		27,938		27,938	100.00%
42470	SS-4906AD - Cumberland - SR 1102	TIP Construction	792	792		792		792	100.00%
42472	SS-4906AE - Robeson - SR 1777	TIP Construction	27,458	27,458		27,458		27,458	100.00%
42607	SF-4906L - ROBESON CO - SR 1752 (RENNERT	TIP Construction	55,683	55,683		55,683		55,683	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 10 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42630	SS-4906AH - Harnett - US 401/US 421	TIP Construction	28,012	28,012		28,012		28,012	100.00%
42631	SS-4906AG - Harnett - US 401/NC 210	TIP Construction	452	452		452		452	100.00%
42634	SS-4906AF - Harnett - SR 1002	TIP Construction	15,504	15,504		15,504		15,504	100.00%
42635	SS-4906AI - Harnett - SR 1117	TIP Construction	2,123	2,123		2,123		2,123	100.00%
42673	SF-5106A - Harnett - NC 217 at SR 1779	TIP Construction	444,310	444,310		444,310		444,310	100.00%
42696	SS-4906AJ - Harnett - SR 1006	TIP Construction	130	130		130		130	100.00%
42697	SS-4906AK - Robeson - SR 1945	TIP Construction	5,828	5,828		5,828		5,828	100.00%
42770	SS-4906AL - Columbus - SR 1437	TIP Construction	1,881	1,881		1,881		1,881	100.00%
42939	SS-4906AM - Robeson - SR 1924 from NC 20	TIP Construction	12,004	12,004		12,004		12,004	100.00%
43036	SS-4906AN - Harnett - SR 1115	TIP Construction	5,086	5,086		5,086		5,086	100.00%
43037	SS-4906AO - Robeson - SR 1529 at SR 1752	TIP Construction	675	675		675		675	100.00%
43062	SF-4906M - CUMBERLAND - SR 1102 AT SR 37	TIP Construction	190,401	190,401		190,401		190,401	100.00%
43127	SS-4906AP - Cumberland-US 401 at SR 1256	TIP Construction	2,745	2,745		2,745		2,745	100.00%
43128	SS-4906AQ-Columbus-Bridge 69 on SR 1112	TIP Construction	454	454		454		454	100.00%
43173	SS-4906AR - Cumberland - SR 1007	TIP Construction	381	381		381		381	100.00%
43192	SS-4906AT - Robeson - NC 71	TIP Construction	98	98		98		98	100.00%
43199	SS-4906AS- Harnett - SR 1006 at SR 1505	TIP Construction	49	49		49		49	100.00%
43207	CLOSED SS-4906AU - Columbus - US 701	TIP Construction	455	455		455		455	100.00%
43297	SS-4906AV - Harnett - NC 210 at SR 2215	TIP Construction	1,553	1,553		1,553		1,553	100.00%
43298	SS-4906AW - Cumberland - SR 1403	TIP Construction	9,688	9,688		9,688		9,688	100.00%
43299	SS-4906AX - Cumberland - SR 1102	TIP Construction	1,193	1,193		1,193		1,193	100.00%
43300	SS-4906AY - Robeson - SR 1752 at SR 1758	TIP Construction	123	123		123		123	100.00%
43301	SS-4906AZ - Cumberland - SR 1402	TIP Construction	1,064	1,064		1,064		1,064	100.00%
43397	SS-4906BA - Harnett - SR 1718 at Powell	TIP Construction	3,427	3,427		3,427		3,427	100.00%
43398	SS-4906BB - Robeson - NC 41 at SR 2207	TIP Construction	158	158		158		158	100.00%
43401	SS-4906BC - Harnett - US 401 at NC 27	TIP Construction	37,364	37,364		37,364		37,364	100.00%
43403	SS-4906BD - Robeson - I-95	TIP Construction	1,197	1,197		1,197		1,197	100.00%
43407	SS-4906BF - Columbus - SR 1001	TIP Construction	7,142	7,142		7,142		7,142	100.00%
43446	SS-4906BG - Columbus -SR 1820 at SR 1878	TIP Construction	525	525		525		525	100.00%
43447	SS-4906BH - Cumberland - NC 24/87/Bragg	TIP Construction	13,589	13,589		13,589		13,589	100.00%
43448	SS-4906BI - Cumberland - US 401 (Pamalee	TIP Construction	10,846	10,846		10,846		10,846	100.00%
43503	SS-4906BJ - Cumberland - US 401	TIP Construction	450	450		450		450	100.00%
43570	SS-4906BK - Harnett - SR 1725 (Ashe	TIP Construction	202	202		202		202	100.00%
43571	SS-4906BL - Robeson - US 74Alt at NC 710	TIP Construction	211	211		211		211	100.00%
43641	SS-4906BO - Cumberland - US 401	TIP Construction	4,710	4,710		4,710		4,710	100.00%
43642	SS-4906BN - Cumberland - NC 53 (Cedar	TIP Construction	243	243		243		243	100.00%
43643	SS-4906BM - Cumberland - SR 1137	TIP Construction	126	126		126		126	100.00%
43697	SS-4906BP - Columbus - SR 1585	TIP Construction	13,722	13,722		13,722		13,722	100.00%
43698	SS-4906BQ - Harnett - US 421 (Cumberland	TIP Construction	7,396	7,396		7,396		7,396	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 11 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43699	SS-4906BR - Cumberland -I-295 at I-95	TIP Construction	5,025	5,025		5,025		5,025	100.00%
43786	SS-4906BS - Bladen-Bridge 19 on SR 1139	TIP Construction	2,430	2,430		2,430		2,430	100.00%
43924	SS-4906BT-Harnett-SR 1415 Bridges 1, 151	TIP Construction	411	411		411		411	100.00%
43984	SS-4906BU (Div.) - Robeson - SR 1945	TIP Construction	359	359		359		359	100.00%
43985	SS-4906BV (Div.) - Bladen - SR 1150	TIP Construction	253	253		253		253	100.00%
44102	W-5514 - SR 1007	TIP Construction	5,973,119	628,968	1,051,174	1,680,142	3,247,391	4,927,533	28.13%
44146	SS-4906BW - Cumberland - NC 53 curve	TIP Construction	152	152		152		152	100.00%
44190	SS-4906BY - Robeson - NC 711 at SR 1003	TIP Construction	25,000	30,535	1,569	32,104		32,104	128.42%
44267	SS-4906CA - Bladen - NC 41 at NB NC 131	TIP Construction	174	174		174		174	100.00%
44268	SS-4906CB - Harnett - SR 1209 (BBQ Churc	TIP Construction	25,000	26,644	4,856	31,500		31,500	126.00%
44269	SS-4906BZ - Harnett - SR 1500 (Benson	TIP Construction	20,000	29,387	34,429	63,816		63,816	319.08%
44322	SS-4906CD - Robeson - NC 72 at SR 1515	TIP Construction	167	167		167		167	100.00%
44323	SS-4906CC - Robeson - US 501/NC 130	TIP Construction	25,000	22,827	4,317	27,144		27,144	108.58%
44448	SS-4906CF - Harnett - SR 1412 (Christian	TIP Construction	249		249	249		249	100.00%
44517	SS-4906CG - Cumberland-NC 24/NC87 (Bragg	TIP Construction	3,000		263	263		263	8.77%
44581	SS-4906CH - Robeson - SR 1318 nr SR 1784	TIP Construction	10,000						0.00%
44698	SS-4906CJ - Cumberland - NC 24-87 (Bragg	TIP Construction	5,000		761	761		761	15.22%
44699	SS-4906CK - Harnett - SR 1120 (Overhills	TIP Construction	5,000		1,918	1,918		1,918	38.36%
44700	SS-4906CL - Cumberland -NC 87 at SR 2220	TIP Construction	5,000		5,831	5,831		5,831	116.62%
44701	SS-4906CM - Cumberland -SR 1831 (Baywood	TIP Construction	2,000		1,257	1,257		1,257	62.85%
44753	SS-4906CN - Cumberland - US 401 (Raeford	TIP Construction	5,000						0.00%
44754	SS-4906CO - Robeson - SR 1340 (Prospect	TIP Construction	7,000						0.00%
44755	SS-4906CP - Cumberland - SR 1007 (All-Am	TIP Construction	1,000						0.00%
45263	W-5139 - SR 1515 (ST. ANNA RD)	TIP Construction	418,234	418,234		418,234		418,234	100.00%
45264	W-5140 - SR 1515 (ST. ANNA RD)	TIP Construction	675,309	675,309		675,309		675,309	100.00%
45265	W-5141 - SR 1339 (DEEP BRANCH RD)	TIP Construction	550,722	550,722		550,722		550,722	100.00%
45336	W-5206 - DIVISIONWIDE	TIP Construction	44,632,063	25,138,901	8,651,005	33,789,906	4,514,112	38,304,018	75.71%
45428	W-5335 - NC 24-210	TIP Construction	2,484,930	1,314,843	1,803,645	3,118,488	11,683	3,130,171	125.50%
45473	W-5501 SR 1719	TIP Construction	737,132	737,132	16,314	753,446		753,446	102.21%
45504	W-5505 - NC 131	TIP Construction	929,579	929,579		929,579		929,579	100.00%
45537	W-5507 SR 1529	TIP Construction	1,209,622	1,209,622		1,209,622		1,209,622	100.00%
46252	W-5327 SR 1997	TIP Construction	1,017,870	623,903	151,200	775,103		775,103	76.15%
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	695,509	695,509	15,564	711,073	24,175	735,248	102.24%
50079	W-5512 - SR 2220 (TOM STARLING ROAD)	TIP Construction	5,352,260	585,669	1,510,982	2,096,651	920,980	3,017,631	39.17%
50138	W-5601 - DIVISIONWIDE	TIP Construction	8,233,671	263,185	4,438,705	4,701,890	695,711	5,397,601	57.11%
53086	R-5749 - US 74/76	TIP Construction	500,000	30,056	380,784	410,840	221,998	632,838	82.17%
Total Hazard Elimination			98,267,579	58,285,867	18,925,411	77,211,278	9,636,050	86,847,328	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 12 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
INTERSTATE									
34157	I-2305 - I-95	TIP Construction	45,180,126	45,180,126		45,180,126		45,180,126	100.00%
34235	I-4403 - I-95 SB LANES; MP 26 TO MP 28	TIP Construction	440,795	440,795		440,795		440,795	100.00%
35901	I-4413 - I-95 AT US 301	TIP Construction	1,970,623	1,970,623		1,970,623		1,970,623	100.00%
37533	I-4745 - I-95	TIP Construction	64,183	63,850	332	64,182		64,182	100.00%
37559	R-4736 - I-95	TIP Construction	249,130	249,130		249,130		249,130	100.00%
38724	I-4711 - I-95 SOUTH BOUND LANE	TIP Construction	420,000	101,412		101,412		101,412	24.15%
39485	I-4758 I-95	TIP Construction	80,879	80,879		80,879		80,879	100.00%
41187	I-4927 - I-95 WEIGH STATION	TIP Construction	1,459,202	638,737	8,796	647,533		647,533	44.38%
41822	I-5010 - I-95	TIP Construction	1,942,702	1,942,702		1,942,702		1,942,702	100.00%
41921	I-5011 - I-95	TIP Construction	1,700,000	1,849,200		1,849,200		1,849,200	108.78%
45470	I-5500 - I-95	TIP Construction	410,628	735,623	830	736,453		736,453	179.35%
47031	I-5308 I-95	TIP Construction	8,705,497	178,411	1,289,747	1,468,158	1,937,940	3,406,098	16.86%
47052	Interstate Maintenance Preservation - 47052	TIP Construction	1,555,332	1,701,584		1,701,584		1,701,584	109.40%
50076	I-5509 - I-95 AT US 301 (EXIT 33)	TIP Construction	615,000	148,581	997,036	1,145,617	20,058	1,165,675	186.28%
52008	I-5731 - I-95	TIP Construction	19,600,000		119,842	119,842	14,771,593	14,891,435	0.61%
52009	I-5732 - I-74	TIP Construction	1,200,000		30,870	30,870	94,003	124,873	2.57%
53028	I-5788 - I-95	TIP Construction	23,062,597		186,166	186,166	18,044,394	18,230,560	0.81%
53052	I-5847 - I-74	TIP Construction	2,650,000		55,541	55,541		55,541	2.10%
53077	I-5877 - I-95	TIP Construction	500,000		66,248	66,248		66,248	13.25%
53078	I-5878 - I-95	TIP Construction	1,000,000	3,692	94,321	98,013		98,013	9.80%
53079	I-5879 - I-95	TIP Construction	600,000		51,890	51,890		51,890	8.65%
53083	I-5883 - I-95	TIP Construction	500,000		51,363	51,363		51,363	10.27%
Total Interstate			113,906,694	55,285,345	2,952,982	58,238,327	34,867,988	93,106,315	
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN									
30249	6905148 Pavestabilize bus drive areas Highlands ES	General Construction	50,650	50,650		50,650		50,650	100.00%
30282	6905200 Access to serve E Bladen HS/Elizabethtown	General Construction	51,906	51,906		51,906		51,906	100.00%
30283	6905201 Reimburse for construct on W Bladen HS	General Construction	51,906	51,906		51,906		51,906	100.00%
30291	6905210 GDB access rd to CC Tech Ctr/NC711	General Construction	50,274	50,274		50,274		50,274	100.00%
30296	6905215 Widen road for turn lane @ SR1112	General Construction	93,711	93,711		93,711		93,711	100.00%
30310	6905229 DBP front bays @Queheel VFD on SR1302	General Construction	19,026	19,026		19,026		19,026	100.00%
30315	6905234 Base/pave expansion to Clarkton VFD	General Construction	13,344	13,344		13,344		13,344	100.00%
30329	6905248 Construct bus area New Coats ES/SR2005	General Construction	52,020	52,020		52,020		52,020	100.00%
30348	6905268 Base/pave unpaved school bus drive/SR1323	General Construction	90,297	90,297		90,297		90,297	100.00%
30647	Drainage improvements on NC 410 -98060321	General Construction	161,265	161,265		161,265		161,265	100.00%
30648	U-2156T - BOLTON - NC 214	General Construction	20,235	20,235		20,235		20,235	100.00%
30649	3-Lane Sedction on NC 130 98060505	General Construction	259,955	259,955		259,955		259,955	100.00%
30650	U-2056C - CHADBOURN - NC 410	General Construction	82,352	82,352		82,352		82,352	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 13 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30651	NC 55/ NC 27 Lane Section - 98061014	General Construction	226,865	226,865		226,865		226,865	100.00%
30652	Lane Curb Gutter NC 55 to SR 2006 - 98061015	General Construction	501,592	501,592		501,592		501,592	100.00%
30653	Lane Curb Gutter 3 Lanes NC 41 - 98061209	General Construction	79,692	79,692		79,692		79,692	100.00%
30654	Restripe US 301 98061351	General Construction	12,142	12,142		12,142		12,142	100.00%
30655	U-1856P - ELIZABETHTOWN - NC 87 FROM 300	General Construction	105,183	105,183		105,183		105,183	100.00%
30657	Construct 3-lane Curb Gutter SR 1700 - 98061524	General Construction	226,558	226,558		226,558		226,558	100.00%
30658	US 701 - SR 1233 98061525	General Construction	620,936	620,936		620,936		620,936	100.00%
30659	Construct left turn lane US 701/SR 1512 98061526	General Construction	126,312	126,312		126,312		126,312	100.00%
30660	SR 1704 Install Paved Shoulders - 98061527	General Construction	100,581	100,581		100,581		100,581	100.00%
30661	U-2156V - FAYETTEVILLE - US 401 BUS (ROB	General Construction	13,809	13,809		13,809		13,809	100.00%
30662	U-2256O - FAYETTEVILLE - INTERSECTION OF	General Construction	76,139	76,139		76,139		76,139	100.00%
30663	U-2256S - FAYETTEVILLE - I-95 AT EXIT 49	General Construction	18,198	18,198		18,198		18,198	100.00%
30664	U-2256H - FAYETTEVILLE - INTERSECTION OF	General Construction	64,568	64,568		64,568		64,568	100.00%
30665	U-2256W - FAYETTEVILLE - INTERSECTION OF	General Construction	709	709		709		709	100.00%
30666	Overlay SR 1414 - 98062025	General Construction	80,749	80,749		80,749		80,749	100.00%
30667	Improve Radius at NC 24 at SR 1499 - 98062028	General Construction	42,925	42,925		42,925		42,925	100.00%
30668	US 401 at SR 1600 98062029	General Construction	140,857	140,857		140,857		140,857	100.00%
30669	98062030 Multi-lane SB ramp/MLK Blvd on US401Bus	General Construction	118,996	118,996		118,996		118,996	100.00%
30670	Construct right turn lane on SR 1437 - 98062031	General Construction	4,948	4,948		4,948		4,948	100.00%
30671	Construct right turn lane on SR 1403 - 98062032	General Construction	56,429	56,429		56,429		56,429	100.00%
30672	SR 1400/1007 NB Lane - 98062033	General Construction	50,780	50,780		50,780		50,780	100.00%
30673	Sr 1219 Drainage Improvements - 98062035	General Construction	22,291	22,291		22,291		22,291	100.00%
30674	98062037 Construct 3lanes SR1615/1614/1783	General Construction	382,013	382,013		382,013		382,013	100.00%
30675	98062042 Revise signal/pvmt markings on SR3826	General Construction	11,205	11,205		11,205		11,205	100.00%
30676	U-2256T - GODWIN - I-95 APPROX 1.0MI NOR	General Construction	3,047	3,047		3,047		3,047	100.00%
30678	U-2156E - HOPE MILLS - NC 59 AT TOWN HAL	General Construction	58,389	58,389		58,389		58,389	100.00%
30679	U-2256R - HOPE MILLS - SR 1107 & SR 1108	General Construction	161,914	161,914		161,914		161,914	100.00%
30680	SR 1131 Drainage Improvement 98062230	General Construction	254,966	254,966		254,966		254,966	100.00%
30681	Construct right turn lane on SR 1112 - 98062231	General Construction	69,561	69,561		69,561		69,561	100.00%
30682	Construct 3 Lane Section SR 2252 - 98062232	General Construction	8,044	8,044		8,044		8,044	100.00%
30684	U-2256L - LUMBERTON - NC 41 FROM SR 1945	General Construction	283,931	283,931		283,931		283,931	100.00%
30685	98062781 C&G reconstruction on East Side NC 41	General Construction	9,677	9,677		9,677		9,677	100.00%
30686	U-2256K - PARKTON - NC 71 FROM END OF EX	General Construction	343,794	343,794		343,794		343,794	100.00%
30687	98063530 Construct drain, C&G widening on SR1561	General Construction	178,724	178,724		178,724		178,724	100.00%
30688	U-2156A - ST PAULS - NC 20 (MAIN ST)	General Construction	81,511	81,511		81,511		81,511	100.00%
30689	U-2256A - ST. PAULS - US 301/NC 20	General Construction	80,384	80,384		80,384		80,384	100.00%
30690	Interchange lighting on I-95 at NC 20 - 98063918	General Construction	34,622	34,622		34,622		34,622	100.00%
30691	U-2056D - TABOR CITY - US 701 BUSINESS &	General Construction	1,862	1,862		1,862		1,862	100.00%
30692	U-2056O - TABOR CITY - INTERSECTION OF U	General Construction	27,430	27,430		27,430		27,430	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 14 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30693	U-1465F - TABOR CITY - NC 904 FROM END O	General Construction	158,945	158,945		158,945		158,945	100.00%
30695	Drainage improvements on US 701 Bus 98064124	General Construction	52,738	52,738		52,738		52,738	100.00%
30696	U-2956H - WHITEVILLE - US 701 BUS AND US	General Construction	38,101	38,101		38,101		38,101	100.00%
30697	SR 1916 Storm Sewer - 98064243	General Construction	121,584	121,584		121,584		121,584	100.00%
30698	Realign US 701 Bypass - 98064244	General Construction	105,688	105,688		105,688		105,688	100.00%
30699	U-2256U - WADE - I-95 AT EXIT 61	General Construction	1,966	1,966		1,966		1,966	100.00%
30700	U-1856D - FAYETTEVILLE - US 401 BUS, SR	General Construction	139,419	139,419		139,419		139,419	100.00%
30701	U-1956X - FAYETTEVILLE - INTERSECTION OF	General Construction	66,899	66,899		66,899		66,899	100.00%
31311	Base and pave for 0.4 miles from SR 1800 6420005	General Construction	42,630	42,630		42,630		42,630	100.00%
31312	6420007 Relocate high pressure gas line on NC87	General Construction	5	5		5		5	100.00%
31313	6420008 Construct 3-lane on NC41 from NC410	General Construction	83,339	83,339		83,339		83,339	100.00%
31314	6420009 Construct C&G/widen SR1700 from Smith Cir	General Construction	25,002	25,002		25,002		25,002	100.00%
31315	R-3166B - TABOR CITY THOROUGHFARE PLAN P	General Construction	169,816	169,816		169,816		169,816	100.00%
31316	U-2056O - TABOR CITY - INTERSECTION OF U	General Construction	50,458	50,458		50,458		50,458	100.00%
31317	U-1465F - TABOR CITY - NC 904 FROM END O	General Construction	156,938	156,938		156,938		156,938	100.00%
31318	6430009 GBP from intersect of SR1141 to Dead End	General Construction	185,778	185,778		185,778		185,778	100.00%
31319	Grade, drain, and pave SR 1005 to SR 1134. 6430010	General Construction	30,001	30,001		30,001		30,001	100.00%
31320	6430011 Construct C&G/sidewalks US76 for .05 mile	General Construction	34,735	34,735		34,735		34,735	100.00%
31321	6430012 Extend SR 1955 from end of existing pvmt	General Construction	88,514	88,514		88,514		88,514	100.00%
31322	6430013 2 ft paved shoulder from NC130 to SR1972	General Construction	103,181	103,181		103,181		103,181	100.00%
31323	R-3566U - I-95 INTERCHANGE WITH NC 53	General Construction	171,964	171,964		171,964		171,964	100.00%
31324	6440013 GDBP 3.26 Miles on Boggie Island Rd	General Construction	279,981	279,981		279,981		279,981	100.00%
31325	6440015 Protect fence along bridge over I95/SR2215	General Construction	62,672	62,672		62,672		62,672	100.00%
31326	6440019 Construct 3 lanes from SR2019 to SR1883	General Construction	254,485	254,485		254,485		254,485	100.00%
31327	6440020 Pave Delancy Dr for 0.13 miles on SR2376	General Construction	15,000	15,000		15,000		15,000	100.00%
31328	6440021 Install signal @ SR1100/SR1108	General Construction	25,213	25,213		25,213		25,213	100.00%
31329	6440022 Multi-lane SB ramp on MLK Boulevard	General Construction	124,471	124,471		124,471		124,471	100.00%
31330	6440023 Extend turn lane on SR2252 (Chk Ft Rd)	General Construction	21,510	21,510		21,510		21,510	100.00%
31331	6440024 Remove island/revise signal on SB NC210	General Construction	26,522	26,522		26,522		26,522	100.00%
31332	6440025 Fabricate/install info signs for fest of lights	General Construction	10,371	10,371		10,371		10,371	100.00%
31333	6440026 Install emergency veh enter flasher @ VFD	General Construction	12,779	12,779		12,779		12,779	100.00%
31334	6440027 Signal F at 401 Bus @ Sandlewood Dr	General Construction	12,983	12,983		12,983		12,983	100.00%
31335	6440028 Install emergency veh enter flasher @ VFD	General Construction	2,692	2,692		2,692		2,692	100.00%
31336	6440029 Remove median curb NC24/87 Spring Lake	General Construction	143,441	143,441		143,441		143,441	100.00%
31337	Construct right turn lane on Cameron Road. 6440030	General Construction	279,516	279,516		279,516		279,516	100.00%
31338	6440031 Construct 3 Lanes on SR1132 (Legion Road)	General Construction	150,496	150,496		150,496		150,496	100.00%
31339	6440032 Hope Mills: Construct 3 Lanes on SR2252	General Construction	458,551	458,551		458,551		458,551	100.00%
31340	U-1465G - COATS - NC 55 AT NC 27	General Construction	50,952	50,952		50,952		50,952	100.00%
31341	6450009 Construct turn lanes by Highland ES	General Construction	35,571	35,571		35,571		35,571	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 15 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31342	6450010 Widen SR2084 for exclusive turn lane	General Construction	35,404	35,404		35,404		35,404	100.00%
31343	6450011 Resurface SR1779, NC217 west for 1.5m	General Construction	164	164		164		164	100.00%
31344	Coats: NC 55 at SR 2005 - 6450012	General Construction	99,604	99,604		99,604		99,604	100.00%
31346	6460009 Sign for farm mkt on I-95 @ NC41	General Construction	18,316	18,316		18,316		18,316	100.00%
31347	Comtech access and left turn lane	General Construction	77,017	77,017		77,017		77,017	100.00%
31348	6460011 Construct asph apron for NC Forest Service	General Construction	10,198	10,198		10,198		10,198	100.00%
31349	6460012 Install interchg light I-95 @ NC20 in St Pauls	General Construction	40,921	40,921		40,921		40,921	100.00%
31350	6460013 Gutter/widen SR1561 from SR1562	General Construction	89,877	89,877		89,877		89,877	100.00%
31351	Construct, curb & gutter/widening on NC71 - 6460014	General Construction	100,355	100,355		100,355		100,355	100.00%
31353	6460016 Install flasher @ intersect of US74 @ SR1003	General Construction	8,432	8,432		8,432		8,432	100.00%
31832	RS2467 - SR 1318 (RIVER RD) AT SR 1320	General Construction	5,159	5,159		5,159		5,159	100.00%
31833	PS3218 - NC 410 FROM US 74-76 BUS TO SOU	General Construction	149,679	149,679		149,679		149,679	100.00%
31834	RS2493 - BRIDGE #231 OVER SLADE SWAMP ON	General Construction	16,821	16,821		16,821		16,821	100.00%
31835	US3938 - WHITEVILLE - NORTHERN INTERSECT	General Construction	280,047	280,047		280,047		280,047	100.00%
31836	RS2385 - SR 1108 (LAKEWOOD RD) FROM SR 1	General Construction	106,078	106,078		106,078		106,078	100.00%
31837	RS2388 - INTERSECTION OF SR 1107 (FISHER	General Construction	131,380	131,380		131,380		131,380	100.00%
31838	RS2449 - SR 1100 (STONE POINT RD) AT SR	General Construction	164,923	164,923		164,923		164,923	100.00%
31839	US3792 - FAYETTEVILLE - US 401 (RAMSEY S	General Construction	277,783	277,783		277,783		277,783	100.00%
31840	US3793 - FAYETTEVILLE - SR 1615 (ROSEHIL	General Construction	370,547	370,547		370,547		370,547	100.00%
31841	RS2468 - SR 1141 (BINGHAM RD) AT SR 1106	General Construction	114,212	114,212		114,212		114,212	100.00%
31842	PS3363 - SECTION OF NC 210 (MURCHISON RD	General Construction	26,622	26,622		26,622		26,622	100.00%
31843	RS2494 - SR 2220 (TOM STARLING RD) FROM	General Construction	18,575	18,575		18,575		18,575	100.00%
31844	US3873 - NC 24 AND SR 1839 (PLYMOUTH ST)	General Construction	36,772	36,772		36,772		36,772	100.00%
31845	PS3383 - I-95 AT SR 2220 (TOM STARLING R	General Construction	57,200	57,200		57,200		57,200	100.00%
31846	US3874 - SR 1437 (SANTA FE DR) & SR 1415	General Construction	361,740	361,740		361,740		361,740	100.00%
31847	US3922 SR 1403	General Construction	301,503	301,503		301,503		301,503	100.00%
31848	US3923 SR 1411	General Construction	5,719	5,719		5,719		5,719	100.00%
31849	PS3128 - INTERSECTION OF NC 210 AND SR 1	General Construction	19,920	19,920		19,920		19,920	100.00%
31850	RS2384 - INTERSECTION OF SR 2084 (LESLIE	General Construction	190,308	190,308		190,308		190,308	100.00%
31851	PS3257 - INTERSECTION OF US 401 & SR 145	General Construction	159,757	159,757		159,757		159,757	100.00%
31852	RS2447 - SR 1500 (BENSON RD) AT SR 1006	General Construction	7,157	7,157		7,157		7,157	100.00%
31853	US3908 NC55 at Broad Street	General Construction	2,332	2,332		2,332		2,332	100.00%
31854	US3910 NC 55 at Dupree Street	General Construction	669,271	669,271		669,271		669,271	100.00%
31855	RS2436 - INTERSECTION OF SR 1001 (SHANNO	General Construction	10,255	10,255		10,255		10,255	100.00%
31856	PS3346 - INTERSECTION OF NC 71 AT SR 100	General Construction	128,042	128,042		128,042		128,042	100.00%
31857	PS3401 - NC 211 & SR 1318 (MOUNT ZION CH	General Construction	22,507	22,507		22,507		22,507	100.00%
31858	RS2521 SR 1003/1339	General Construction	5,198	5,198		5,198		5,198	100.00%
35888	CP6175 - NC 24/87/210 (GROVE ST/ROWAN ST	General Construction	4,970	4,970		4,970		4,970	100.00%
35893	CU5827 - DUNN - US 421/NC 55 CLOSED LOOP	General Construction	594,082	594,082		594,082		594,082	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 16 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35895	CP5842 - US 301 AT SR 1002/SR 1780	General Construction	664,872	664,872		664,872		664,872	100.00%
35900	CU5826 - FAIRMONT - NC 41 CLOSED LOOP SY	General Construction	250,165	250,165		250,165		250,165	100.00%
36260	Interchange lighting US 74/701	General Construction	151,950	151,950		151,950		151,950	100.00%
36272	SR 1552, Right turn lane at US 701 Byp i	General Construction	126,456	126,456		126,456		126,456	100.00%
36276	US 701 Bus. and Walter St	General Construction	118,175	118,175		118,175		118,175	100.00%
36287	Fayetteville: SR 1615 at Hampton Rd	General Construction	43,669	43,669		43,669		43,669	100.00%
36289	US 701 from SR 1513 to SR 1557	General Construction	165,061	165,061		165,061		165,061	100.00%
36296	SR 1561 (University Rd) in Pembroke	General Construction	523,021	523,021		523,021		523,021	100.00%
36480	Robeson Community College entrance	General Construction	51,122	51,122		51,122		51,122	100.00%
36481	Tabor City - SR 1301 Drainage improvemen	General Construction	70,462	70,462		70,462		70,462	100.00%
36529	Brunswick VFD flasher on NC 130	General Construction	2,294	2,294		2,294		2,294	100.00%
36537	RS2540 SR 1108	General Construction	45,859	45,859		45,859		45,859	100.00%
36547	US 74-76 Bus, US 701 Bus & Bypass, US 701	General Construction	655,399	655,399		655,399		655,399	100.00%
36725	NC 53 from I-95 to 0.2 miles east	General Construction	556,110	556,110		556,110		556,110	100.00%
36728	SR 1812 (Salter Road)	General Construction	102,924	102,924		102,924		102,924	100.00%
36733	SR 2253 (Swans Creek Church Rd.)	General Construction	85,802	85,802		85,802		85,802	100.00%
36739	Eastover School driveway removal	General Construction	5,868	5,868		5,868		5,868	100.00%
36740	Riverwalk in Fair Bluff	General Construction	29,139	29,139		29,139		29,139	100.00%
36761	SR 1550 turn lane at Magna Corporation	General Construction	181,169	181,169		181,169		181,169	100.00%
36822	Flasher at East Bladen High School	General Construction	15,798	15,798		15,798		15,798	100.00%
36848	Welcome and Visitor Center, Tabor City	General Construction	202,610	202,610		202,610		202,610	100.00%
37117	SR 2501 (Starlite Dr.) at SR 2413	General Construction	171,859	171,859		171,859		171,859	100.00%
37120	NC 211 curb and gutter in Red Springs	General Construction	306,448	306,448		306,448		306,448	100.00%
37121	US 401 Byp. at Chason Ridge Dr.	General Construction	43,752	43,752		43,752		43,752	100.00%
37122	SR 1437 (Shaw Rd.) drainage	General Construction	448,614	448,614		448,614		448,614	100.00%
37123	SR 1004 in Fair Bluff	General Construction	101,030	101,030		101,030		101,030	100.00%
37135	US3965 - FAYETTEVILLE - NC 24/NC 87 (BRA	General Construction	93,934	93,934		93,934		93,934	100.00%
37137	RS2545 - SR 1100 (STONE POINT RD) & SR	General Construction	168,190	168,190		168,190		168,190	100.00%
37237	SR 1317, Chadbourne	General Construction	197,125	197,125		197,125		197,125	100.00%
37506	US 701 from 4 lane to SR 1559	General Construction	363,691	363,691		363,691		363,691	100.00%
37544	Town of Tarheel Drainage System	General Construction	62,649	62,649		62,649		62,649	100.00%
37761	PS3476 - NC 41 AT NC 131	General Construction	26,959	26,959		26,959		26,959	100.00%
37762	US3976 - FAYETTEVILLE - NC 24 & SR 1006	General Construction	47,373	47,373		47,373		47,373	100.00%
37947	B&P entr.apron2Whiteville Resc. Squad.	General Construction	7,091	7,091		7,091		7,091	100.00%
37957	Fox St. and Joel St. Pipe Replacement	General Construction	93,194	93,194		93,194		93,194	100.00%
37961	Project definition 37961	General Construction	25,925	25,925		25,925		25,925	100.00%
37964	B&P entr.apron2East Arcadia VFD -SR1741	General Construction	10,579	10,579		10,579		10,579	100.00%
38110	GDBP Davidson Dr. and Vassar Circle	General Construction	64,866	64,866		64,866		64,866	100.00%
38165	Drainage imp.on SR 2316, Lumberton	General Construction	16,997	16,997		16,997		16,997	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 17 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38271	Elizabethtown Airport Improvements	General Construction	251,038	251,038		251,038		251,038	100.00%
38286	NC 410 at West Bladen Drainage	General Construction	19,915	19,915		19,915		19,915	100.00%
38287	NC 211 drainage in Lumberton	General Construction	101,299	101,299		101,299		101,299	100.00%
38297	NC 55/ NC210 Radii Improvement	General Construction	507,935	507,935		507,935		507,935	100.00%
38321	Hope Mills Rd. sidewalk	General Construction	90,526	90,526		90,526		90,526	100.00%
39166	GDBP SR 1405, (Henry Grimes Rd)	General Construction	336,815	336,815		336,815		336,815	100.00%
39202	Airport Rd. right turn lane in Etown	General Construction	27,019	27,019		27,019		27,019	100.00%
39206	RS2558 - SR 1103 (CAMDEN RD) & SR 1137 (	General Construction	1,077	1,077		1,077		1,077	100.00%
39263	Closed Loop-US 701, NC87 Bus & Martin Lu	General Construction	530,431	530,431		530,431		530,431	100.00%
39305	US 421 box culvert in Dunn	General Construction	369,599	369,599		369,599		369,599	100.00%
39320	Grays Creek School Bus Drive	General Construction	50,650	50,650		50,650		50,650	100.00%
39321	Loucile Souders school bus drive	General Construction	18,384	18,384		18,384		18,384	100.00%
39477	Dublin Primary School Bus Drive	General Construction	119,577	119,577		119,577		119,577	100.00%
39478	Dublin VFD entrance apron resurfacing	General Construction	15,342	15,342		15,342		15,342	100.00%
39481	US 74 and SR 1800 directional crossover	General Construction	340,723	340,723		340,723		340,723	100.00%
39498	US3998 US 74 Directional Crossover	General Construction	173,737	173,737		173,737		173,737	100.00%
39551	South Robeson Rescue apron on SR 2238	General Construction	7,733	7,733		7,733		7,733	100.00%
39693	Repair crossline pipe on 13th in Bolton.	General Construction	5,070	5,070		5,070		5,070	100.00%
39752	GDBP SR 2696 (Amherst Ave.)	General Construction	15,766	15,766		15,766		15,766	100.00%
39755	Swanzy and MLK drainage improvements.	General Construction	158,993	158,993		158,993		158,993	100.00%
39786	Left turn on SR 1339 at Comtech Dr.	General Construction	133,356	133,356		133,356		133,356	100.00%
39807	Repair piped outfall on SR 1324	General Construction	7,194	7,194		7,194		7,194	100.00%
39843	Emergency Vehicle Flasher in Coats	General Construction	42,260	42,260		42,260		42,260	100.00%
39844	Resurface Indian Cultural Center	General Construction	164,174	164,174		164,174		164,174	100.00%
39851	N. Whiteville Volunteer Fire Department	General Construction	10,835	10,835		10,835		10,835	100.00%
40141	PS3520 US 301 at Johnston Co Line	General Construction	44,977	44,977		44,977		44,977	100.00%
40265	Elizabethtown: NC 87 Byp Pipe Encasement	General Construction	141,820	141,820		141,820		141,820	100.00%
40279	US 13 at Wade Stedmand Rd. (stop signs)	General Construction	11,854	11,854		11,854		11,854	100.00%
40296	Government Complex Road	General Construction	563,000	563,000		563,000		563,000	100.00%
40297	Dusty Road (SR 1234)	General Construction	130,002	130,002		130,002		130,002	100.00%
40298	NC 410/ NC 242 drainage in Bladenboro	General Construction	73,620	73,620		73,620		73,620	100.00%
40313	Parkton Railroad Depot	General Construction	35,449	35,449		35,449		35,449	100.00%
40386	PS3532 US 74 SR 1700	General Construction	54,626	54,626		54,626		54,626	100.00%
40387	US4023 US 74/76 @ NC 211	General Construction	10,108	10,108		10,108		10,108	100.00%
40388	RS2575 SR 1201 (PONDEROSA ROAD)	General Construction	105,081	105,081		105,081		105,081	100.00%
40389	US4024 SR 1166	General Construction	6,268	6,268		6,268		6,268	100.00%
40437	US 701 at NC 210 intersection	General Construction	2,247	2,247		2,247		2,247	100.00%
40445	SR 1716, Wade Community Fire Dept.	General Construction	13,188	13,188		13,188		13,188	100.00%
40478	SR 1121 Overhills HS Bus Drive	General Construction	50,650	50,650		50,650		50,650	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 18 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40494	Turnlanes for prison on NC 904	General Construction	28,784	28,784		28,784		28,784	100.00%
40506	Children's Road, GDBP	General Construction	1,600	1,600		1,600		1,600	100.00%
40527	RS2581- SR 1109 (Dundle Rd).	General Construction	255,720	255,720		255,720		255,720	100.00%
40528	US4031 - NC 27 at SR 1006 & SR 2084.	General Construction	6,099	6,099		6,099		6,099	100.00%
40529	PS3540 - NC 87 at SR 1115 (Buffalo Lake	General Construction	15,714	15,714		15,714		15,714	100.00%
40688	Spring Lake Industrial Center	General Construction	300,000	300,000		300,000		300,000	100.00%
40689	Extension from Technology Drive	General Construction	60,738	60,738		60,738		60,738	100.00%
40692	Vineyard Dr. (SR 1802)	General Construction	273,627	273,627		273,627		273,627	100.00%
40693	Comtech Access GDBP	General Construction	348,939	348,939		348,939		348,939	100.00%
40712	SS-4906A, Cumberland, NC 59 at SR 1243	General Construction	454,735	454,735		454,735		454,735	100.00%
40729	SF-4906E - Bladen, NC 20 at SR 1300	General Construction	2,076	2,076		2,076		2,076	100.00%
40846	SR 1561 (University Rd), End C&G to 711	General Construction	512,613	512,613		512,613		512,613	100.00%
40860	SS-4906D, Cumberland, SR 1106 at SR 1104	General Construction	196,865	196,865		196,865		196,865	100.00%
40861	SS-4906C, Cumberland, SR 1112 at SR 1108	General Construction	249,929	249,929		249,929		249,929	100.00%
40863	SS-4906E, Cumberland, Stoney Pt & Dundle	General Construction	367,774	367,774		367,774		367,774	100.00%
40864	SS-4906B, Harnett, US 421 at SR 1280.	General Construction	40,967	40,967		40,967		40,967	100.00%
40888	GDBP SR 1840 from SR 1809 to DE.	General Construction	106,930	106,930		106,930		106,930	100.00%
40916	Shannon VFD, Rear Apron	General Construction	17,589	17,589		17,589		17,589	100.00%
40928	Andrews Road at US 401	General Construction	50,000	50,000		50,000		50,000	100.00%
40931	SR 1301 Drainage in Tabor City	General Construction	4,464	4,464		4,464		4,464	100.00%
40968	Livermore Drive in COMtech	General Construction	109,983	109,983		109,983		109,983	100.00%
40993	SR 1210 - Grade, Drain, Base and Pave	General Construction	76,020	76,020		76,020		76,020	100.00%
40994	Leslie Campbell, TT Lanier, Harmon St	General Construction	907,945	907,945		907,945		907,945	100.00%
41024	SS-4906F, Columbus, SR 1005	General Construction	59,608	59,608		59,608		59,608	100.00%
41025	SS-4906G, Cumberland, SR 1116 at SR 1288	General Construction	8,437	8,437		8,437		8,437	100.00%
41082	NC 41, Bridge 446 to Marion Road	General Construction	33,631	33,631		33,631		33,631	100.00%
41086	Olive Farm and Butler Farm Roads	General Construction	405,289	405,289		405,289		405,289	100.00%
41095	Smyrna Rd resurfacing	General Construction	290,635	290,635		290,635		290,635	100.00%
41181	Extend J.R. Britt Rd (SR 1209)	General Construction	66,011	66,011		66,011		66,011	100.00%
41216	US 301 at Corney Transporation	General Construction	122,293	122,293		122,293		122,293	100.00%
41237	Clear Etown Airport runway RPZ	General Construction	20,330	20,330		20,330		20,330	100.00%
41259	SS-4906I - Cumberland - US 401 Bus.	General Construction	17,618	17,618		17,618		17,618	100.00%
41260	SS-4906J - Cumberland - SR 1005	General Construction	34,949	34,949		34,949		34,949	100.00%
41319	NC 711 from Howard St to Odum St	General Construction	1,107,901	1,107,901		1,107,901		1,107,901	100.00%
41321	NC 211 at NC 131 in Bladenboro	General Construction	346,369	346,369		346,369		346,369	100.00%
41332	Rex-Rennert Middle School Bus Drive	General Construction	24,510	24,510		24,510		24,510	100.00%
41343	Broad St from Wimberly St to Dupree St	General Construction	365,966	365,966		365,966		365,966	100.00%
41353	Britt Cemetary Road; Dublin	General Construction	78,666	78,666		78,666		78,666	100.00%
41359	Tabor City, US 701 Byp, 3-lane section	General Construction	371,709	371,709		371,709		371,709	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 19 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41360	Replace Bridge 13, SR 2005, Harnett Co	General Construction	202,427	202,427		202,427		202,427	100.00%
41364	SS-4906L - Harnett - SR 1121	General Construction	226,732	226,732		226,732		226,732	100.00%
41390	SS-4906M - Bladen - SR 1003	General Construction	812,499	812,499		812,499		812,499	100.00%
41391	SS-4906N - Bladen - NC 87 at US 701	General Construction	12,039	12,039		12,039		12,039	100.00%
41392	SS-4906O - Cumberland - SR 1404	General Construction	65,822	65,822		65,822		65,822	100.00%
41412	SS-4906Q - Cumberland - US 401	General Construction	95,938	95,938		95,938		95,938	100.00%
41478	King St. Junction Box	General Construction	10,181	10,181		10,181		10,181	100.00%
41480	Union Elementary School FlasherInsta	General Construction	11,924	11,924		11,924		11,924	100.00%
41489	Tilghman Dr and Erwin Rd signal	General Construction	37,861	37,861		37,861		37,861	100.00%
41490	Mendoza Park drive realignment	General Construction	92,055	92,055		92,055		92,055	100.00%
41508	Industrial Drive in Etown	General Construction	102,940	102,940		102,940		102,940	100.00%
41512	Executive Dr and Aviation Dr. Extension	General Construction	238,063	238,063		238,063		238,063	100.00%
41563	Cape Fear River Trail in Fayetteville	General Construction	750,000	6,523	770,625	777,148		777,148	103.62%
41590	US 421 Lf Trn Ln in Lillington	General Construction	16,580	16,580		16,580		16,580	100.00%
41617	Etown Airport Hanger Apron	General Construction	6	6		6		6	100.00%
41631	SS-4906S - Columbus - US 74 at NC 211	General Construction	11,309	11,309		11,309		11,309	100.00%
41632	SS-4906R - Robeson - US 72 at SR 1515	General Construction	88,532	88,532		88,532		88,532	100.00%
41633	SS-4906T - Cumberland - US 401	General Construction	4,636	4,636		4,636		4,636	100.00%
41646	Maxton Rescue Squad Apron	General Construction	10,040	10,040		10,040		10,040	100.00%
41669	I-95 near MP28, Emergency Crossover	General Construction	5,411	5,411		5,411		5,411	100.00%
41671	SS-4906U - Robeson - US 74	General Construction	127,035	127,035		127,035		127,035	100.00%
41687	Construct Right Turn lane on NC53 - 41687	General Construction	66,246	66,246		66,246		66,246	100.00%
41734	NC41-Ext Lft Trn Ln at SR2320	General Construction	120,634	120,634		120,634		120,634	100.00%
41770	SS-4906V - Bladen - US 701 at culvert	General Construction	19,348	19,348		19,348		19,348	100.00%
41806	SR1404 (Morganton Rd) at US401 (Skibo)	General Construction	707,887	707,887		707,887		707,887	100.00%
41828	GDBP Ward Rd from SR1303 to SC line	General Construction	433,307	433,307		433,307		433,307	100.00%
41834	Old Dock Community Ctr Entrance	General Construction	21,425	21,425		21,425		21,425	100.00%
41845	SS-4906W - Harnett - US 401, US 421, NC	General Construction	57,782	57,782		57,782		57,782	100.00%
41967	NC 87 at Cagle Drive	General Construction	109,145	109,145		109,145		109,145	100.00%
41968	SR1358 (Swanzy St) US701 to SR1145	General Construction	37,104	37,104		37,104		37,104	100.00%
41972	Aviation Dr (Indus Park) -GDBP	General Construction	1,462	1,462		1,462		1,462	100.00%
41977	Campbell University Roundabout 2	General Construction	905,805	905,805		905,805		905,805	100.00%
41978	US 74 Directional Xover at SR1800	General Construction	27,307	27,307		27,307		27,307	100.00%
41979	Airport Rd - Regrade Shoulders & Ditches	General Construction	92,538	92,538		92,538		92,538	100.00%
41980	SS-4906X - Cumberland - SR 1408	General Construction	76,886	76,886		76,886		76,886	100.00%
41996	SS-4906Y - Cumberland - NC 24 at SR 1838	General Construction	23,969	23,969		23,969		23,969	100.00%
42004	SS-4906Z - Cumberland - NC 87 at SR 2238	General Construction	204,165	204,165		204,165		204,165	100.00%
42115	NC 82 Drainage in Falcon	General Construction	289,770	289,770		289,770		289,770	100.00%
42116	GDBP - Angelia M Street	General Construction	253,748	253,748		253,748		253,748	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 20 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42124	NC 904-from US701 to Complex St	General Construction	133,205	133,205		133,205		133,205	100.00%
42125	Mountaire Farms Turn Lanes	General Construction	719,108	4,211	612,061	616,272	1,652	617,924	85.70%
42126	NC 20 at Prestage Farms - Turn Lanes	General Construction	118,460	118,460		118,460		118,460	100.00%
42154	NC242 at SR1116 (Horse Shoe Rd)	General Construction	149,696	149,696		149,696		149,696	100.00%
42186	GDBP Lucy Drive	General Construction	110,498	110,498		110,498		110,498	100.00%
42197	SS-4906AA - Columbus, US 74 at SR 1562	General Construction	207,892	207,892		207,892		207,892	100.00%
42201	SS-4906AB - Harnett, NC 87	General Construction	749	749		749		749	100.00%
42225	Fence on Brdg 203 - Robeson	General Construction	59,551	59,551		59,551		59,551	100.00%
42275	Tabor City Visitor's Center Parking Lot	General Construction	103,100	103,100		103,100		103,100	100.00%
42422	SS-4906AC - Robeson - NC 20 at SR 1907	General Construction	340,258	340,258		340,258		340,258	100.00%
42443	School Bus Drive - E.D. Baldwin Ele Sch	General Construction	50,615	50,615		50,615		50,615	100.00%
42452	US 76 in Fairbluff	General Construction	322	322		322		322	100.00%
42470	SS-4906AD - Cumberland - SR 1102	General Construction	5,250	5,250		5,250		5,250	100.00%
42472	SS-4906AE - Robeson - SR 1777	General Construction	81,942	81,942		81,942		81,942	100.00%
42552	Rowland Rural Fire Dept	General Construction	24,943	24,943		24,943		24,943	100.00%
42630	SS-4906AH - Harnett - US 401/US 421	General Construction	218,531	218,531		218,531		218,531	100.00%
42631	SS-4906AG - Harnett - US 401/NC 210	General Construction	30,816	30,816		30,816		30,816	100.00%
42635	SS-4906AI - Harnett - SR 1117	General Construction	147,194	147,194		147,194		147,194	100.00%
42696	SS-4906AJ - Harnett - SR 1006	General Construction	8,121	8,121		8,121		8,121	100.00%
42697	SS-4906AK - Robeson - SR 1945	General Construction	146,396	146,396		146,396		146,396	100.00%
42770	SS-4906AL - Columbus - SR 1437	General Construction	140,127	140,127		140,127		140,127	100.00%
42899	NC87 Streetscape in Elizabethtown	General Construction	602,604	602,604		602,604		602,604	100.00%
42906	Div 6 - LED Pedestrian Displays	General Construction	25,505	25,505		25,505		25,505	100.00%
42923	NC82 in Harnett/Cumberland Co	General Construction	1,121,012	1,121,012		1,121,012		1,121,012	100.00%
42939	SS-4906AM - Robeson - SR 1924 from NC 20	General Construction	135,315	135,315		135,315		135,315	100.00%
42990	West Brooks St in Fair Bluff	General Construction	13,818	13,818		13,818		13,818	100.00%
42991	I-95 Purple Heart Signage	General Construction	9,685	9,685		9,685		9,685	100.00%
43029	Sandyfield VFD Entrance	General Construction	32,202	32,202		32,202		32,202	100.00%
43036	SS-4906AN - Harnett - SR 1115	General Construction	940,328	940,328		940,328		940,328	100.00%
43037	SS-4906AO - Robeson - SR 1529 at SR 1752	General Construction	4,933	4,933		4,933		4,933	100.00%
43063	Carolina Lakes Traffic Signal	General Construction	82,164	82,164		82,164		82,164	100.00%
43080	US701B -Whiteville-C&G and Inlet repair	General Construction	112,342	112,342		112,342		112,342	100.00%
43081	PE for Ped Bridge or Tunnel NC87	General Construction	17,018	17,018		17,018		17,018	100.00%
43127	SS-4906AP - Cumberland-US 401 at SR 1256	General Construction	54,549	6,768	47,781	54,549		54,549	100.00%
43128	SS-4906AQ-Columbus-Bridge 69 on SR 1112	General Construction	40,821	40,821		40,821		40,821	100.00%
43173	SS-4906AR - Cumberland - SR 1007	General Construction	22,369	22,369		22,369		22,369	100.00%
43192	SS-4906AT - Robeson - NC 71	General Construction	105,934	105,934		105,934		105,934	100.00%
43199	SS-4906AS- Harnett - SR 1006 at SR 1505	General Construction	8,576	8,576		8,576		8,576	100.00%
43207	CLOSED SS-4906AU - Columbus - US 701	General Construction	61,568	61,568		61,568		61,568	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 21 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43223	C & G on SR1186 in Rowland	General Construction	274,801	274,801		274,801		274,801	100.00%
43224	Improve Radius US 501 & NC130 Rowland	General Construction	346	346		346		346	100.00%
43226	US701 Box Culvert	General Construction	125,992	125,992		125,992		125,992	100.00%
43227	Drainage Improve NC210 in Angier	General Construction	61,646	61,646		61,646		61,646	100.00%
43297	SS-4906AV - Harnett - NC 210 at SR 2215	General Construction	15,277	15,277		15,277		15,277	100.00%
43298	SS-4906AW - Cumberland - SR 1403	General Construction	13,194	13,194		13,194		13,194	100.00%
43299	SS-4906AX - Cumberland - SR 1102	General Construction	7,505	7,505		7,505		7,505	100.00%
43300	SS-4906AY - Robeson - SR 1752 at SR 1758	General Construction	2,590	2,590		2,590		2,590	100.00%
43301	SS-4906AZ - Cumberland - SR 1402	General Construction	11,317	11,317		11,317		11,317	100.00%
43307	Godwin-Falcon Fire Dept	General Construction	25,853	25,853		25,853		25,853	100.00%
43397	SS-4906BA - Harnett - SR 1718 at Powell	General Construction	60,212	60,212		60,212		60,212	100.00%
43398	SS-4906BB - Robeson - NC 41 at SR 2207	General Construction	4,806	4,806		4,806		4,806	100.00%
43401	SS-4906BC - Harnett - US 401 at NC 27	General Construction	559,857	559,857		559,857		559,857	100.00%
43403	SS-4906BD - Robeson - I-95	General Construction	65,742	65,742		65,742		65,742	100.00%
43407	SS-4906BF - Columbus - SR 1001	General Construction	93,749	93,749		93,749		93,749	100.00%
43420	Campbell University Med School	General Construction	200,000	18,622	27	18,649		18,649	9.32%
43421	Maint St Buies Creek	General Construction	1,334,176	1,311,935	22,241	1,334,176		1,334,176	100.00%
43446	SS-4906BG - Columbus -SR 1820 at SR 1878	General Construction	84,077	84,077		84,077		84,077	100.00%
43447	SS-4906BH - Cumberland - NC 24/87/Bragg	General Construction	318,752	318,752		318,752		318,752	100.00%
43448	SS-4906BI - Cumberland - US 401 (Pamalee	General Construction	130,303	130,303		130,303		130,303	100.00%
43482	Crested Iris Drive	General Construction	203,300	203,300		203,300		203,300	100.00%
43503	SS-4906BJ - Cumberland - US 401	General Construction	16,552	16,552		16,552		16,552	100.00%
43570	SS-4906BK - Harnett - SR 1725 (Ashe	General Construction	289,723	289,723		289,723		289,723	100.00%
43571	SS-4906BL - Robeson - US 74Alt at NC 710	General Construction	11,263	11,263		11,263		11,263	100.00%
43590	Old Doc School Bus Drive	General Construction	50,429	50,429		50,429		50,429	100.00%
43595	NC 20 at Second St	General Construction	26,407	26,407		26,407		26,407	100.00%
43607	Etown Middle School Bus Parking	General Construction	50,345	50,345		50,345		50,345	100.00%
43614	Build Demo NC211/NC131 Bladenboro	General Construction	108,160	58,280	49,880	108,160		108,160	100.00%
43641	SS-4906BO - Cumberland - US 401	General Construction	81,234	81,234		81,234		81,234	100.00%
43642	SS-4906BN - Cumberland - NC 53 (Cedar	General Construction	13,241	13,241		13,241		13,241	100.00%
43643	SS-4906BM - Cumberland - SR 1137	General Construction	224,957	224,957		224,957		224,957	100.00%
43680	Highland Middle School	General Construction	125,000	7,107	8,733	15,840		15,840	12.67%
43697	SS-4906BP - Columbus - SR 1585	General Construction	73,791	73,791		73,791		73,791	100.00%
43698	SS-4906BQ - Harnett - US 421 (Cumberland	General Construction	104,804	102,671	2,133	104,804		104,804	100.00%
43699	SS-4906BR - Cumberland -I-295 at I-95	General Construction	448,400	148,158	400,766	548,924	95,239	644,163	122.42%
43727	NC130 Ind Access - Max Pro	General Construction	156,296	156,296		156,296		156,296	100.00%
43786	SS-4906BS - Bladen-Bridge 19 on SR 1139	General Construction	102,272	102,272		102,272		102,272	100.00%
43910	Red Springs Rescue Squad	General Construction	33,234	33,234		33,234		33,234	100.00%
43924	SS-4906BT-Harnett-SR 1415 Bridges 1, 151	General Construction	321,384	321,384		321,384		321,384	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 22 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43984	SS-4906BU (Div.) - Robeson - SR 1945	General Construction	9,279	9,279		9,279		9,279	100.00%
43985	SS-4906BV (Div.) - Bladen - SR 1150	General Construction	127,103	127,103		127,103		127,103	100.00%
44146	SS-4906BW - Cumberland - NC 53 curve	General Construction	63,448	63,448		63,448		63,448	100.00%
44173	SS-4906BX - Cumberland - NC 53 (Cedar Cr	General Construction	51,658	51,658		51,658		51,658	100.00%
44190	SS-4906BY - Robeson - NC 711 at SR 1003	General Construction	297,000	5,508	298,388	303,896	10,414	314,310	102.32%
44216	Chipper Street Road Addition	General Construction	60,000	17,477	164	17,641		17,641	29.40%
44217	Williams Street Road Addition	General Construction	30,000						0.00%
44218	Hickorydale Lane/ Lucas and Tucker Lane	General Construction	80,000						0.00%
44219	Ernest Land Road Addition	General Construction	60,000						0.00%
44220	Bond Lane Road Addition	General Construction	75,000						0.00%
44243	Entrance to Kelly VFD Satellite Sta	General Construction	24,090	24,090		24,090		24,090	100.00%
44249	McCall Dr Road Addition	General Construction	50,000		57,402	57,402		57,402	114.80%
44254	Ramsey & MLK Overhead Sign	General Construction	125,000	54,916	2,106	57,022		57,022	45.62%
44267	SS-4906CA - Bladen - NC 41 at NB NC 131	General Construction	7,313	7,313		7,313		7,313	100.00%
44268	SS-4906CB - Harnett - SR 1209 (BBQ Churc	General Construction	203,549	697	4,452	5,149		5,149	2.53%
44269	SS-4906BZ - Harnett - SR 1500 (Benson	General Construction	88,000		32,246	32,246		32,246	36.64%
44322	SS-4906CD - Robeson - NC 72 at SR 1515	General Construction	9,403	9,403		9,403		9,403	100.00%
44323	SS-4906CC - Robeson - US 501/NC 130	General Construction	192,000		73,998	73,998	16,593	90,591	38.54%
44380	Beaver Dam Fire Dept (TurnBull Rd)	General Construction	25,853	25,853		25,853		25,853	100.00%
44408	NC410 Full Depth Pave Repair - Bladenbor	General Construction	1,500,000	52,157	1,586,008	1,638,165		1,638,165	109.21%
44412	Cargill-Relocation of Underwood Rd	General Construction	500,000		7,258	7,258		7,258	1.45%
44415	Bladenboro Fire Dept	General Construction	24,981		24,981	24,981		24,981	100.00%
44418	Speed Limit Reduction - Raeford Rd	General Construction	6,810	6,810		6,810		6,810	100.00%
44435	Ivey Rd - Town of Boardman	General Construction	75,000						0.00%
44448	SS-4906CF - Harnett - SR 1412 (Christian	General Construction	24,740		24,740	24,740		24,740	100.00%
44466	US701 Dunham St to McDowell St	General Construction	67,292	2,654	64,637	67,291		67,291	100.00%
44477	Rt Turn Lane for CCCC Harnett Campus	General Construction	158,959		10,264	10,264		10,264	6.46%
44517	SS-4906CG - Cumberland-NC 24/NC87 (Bragg	General Construction	40,000		21,406	21,406		21,406	53.52%
44562	Drainage on NC55 nr Broad St - Angier	General Construction	12,000		15,568	15,568		15,568	129.73%
44581	SS-4906CH - Robeson - SR 1318 nr SR 1784	General Construction	36,000		13,798	13,798		13,798	38.33%
44605	SS-4906CI - Robeson - SR 1527 (Pine Log	General Construction	16,650		1,741	1,741		1,741	10.46%
44608	Prospect Rd from NC711 to Corinth Rd	General Construction	100,000		98,883	98,883		98,883	98.88%
44698	SS-4906CJ - Cumberland - NC 24-87 (Bragg	General Construction	22,500						0.00%
44699	SS-4906CK - Harnett - SR 1120 (Overhills	General Construction	85,500						0.00%
44700	SS-4906CL - Cumberland -NC 87 at SR 2220	General Construction	46,800		9,344	9,344		9,344	19.97%
44701	SS-4906CM - Cumberland -SR 1831 (Baywood	General Construction	7,276		7,276	7,276		7,276	100.00%
44753	SS-4906CN - Cumberland - US 401 (Raeford	General Construction	76,500						0.00%
44754	SS-4906CO - Robeson - SR 1340 (Prospect	General Construction	65,700		1,281	1,281		1,281	1.95%
44755	SS-4906CP - Cumberland - SR 1007 (All-Am	General Construction	31,500						0.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 23 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45854	Edgecomb Dr - Fay State University	General Construction	510,000		6,609	6,609		6,609	1.30%
45855	Drainage Improvemen Church St in Angier	General Construction	59,000		33,094	33,094		33,094	56.09%
45857	Lake Waccamaw Ped Bridge	General Construction	300,000						0.00%
46412	Acme-Delco Fire Dept	General Construction	25,000		22,532	22,532		22,532	90.13%
46428	Whitehouse VFD	General Construction	25,000		25,631	25,631		25,631	102.52%
46438	Old Doc - Cypress Creek VFD	General Construction	24,985		24,985	24,985		24,985	100.00%
46442	Northwest Harnett VFD	General Construction	25,000		25,688	25,688		25,688	102.75%
46443	Smith's VFD	General Construction	25,000		25,006	25,006		25,006	100.02%
46445	Lake Waccama Fire & Rescue	General Construction	25,000		27,814	27,814		27,814	111.26%
Total Local Construction - SS/C/PS/SU			56,861,551	49,644,106	4,461,547	54,105,653	123,898	54,229,551	
MITIGATION									
34336	R-0513 - US 74	TIP Construction	2,909,859	2,909,859		2,909,859		2,909,859	100.00%
45006	EE-4906-Eco Enhance Program for Div6 Proj Mitigation	TIP Construction	14,010,636	12,821,688	625,434	13,447,122		13,447,122	95.98%
Total Mitigation			16,920,495	15,731,547	625,434	16,356,981	0	16,356,981	
METROPOLITAN & RURAL PLANNING ORGANIZATIONS (MPO/RPO)									
36118	MPO/RPO PLANNING 1999	Planning & Research	137,232	137,232		137,232		137,232	100.00%
36120	MPO/RPO PLANNING 2000	Planning & Research	168,889	168,889		168,889		168,889	100.00%
36122	MPO/RPO PLANNING 2001	Planning & Research	168,323	168,323		168,323		168,323	100.00%
36124	MPO/RPO PLANNING 2002	Planning & Research	186,152	186,152		186,152		186,152	100.00%
36126	MPO/RPO PLANNING 2003	Planning & Research	339,592	339,592		339,592		339,592	100.00%
Total Metropolitan & Rural Planning Organizations (MPO/RPO)			1,000,188	1,000,188	0	1,000,188	0	1,000,188	
NON-BUDGETED AGREEMENTS									
EQX10	Statewide Equipment Buy List 2	Non-Budgeted					273,116	273,116	
Total Non-Budgeted Agreements			0	0	0	0	273,116	273,116	
OTHER (STATEWIDE)									
21LC	Litter Control	Maintenance			69,400	69,400		69,400	
30173	LUST FUNDS	Maintenance		3,450		3,450		3,450	
36052	50027003 Non FEMA Emergency secondary ro	Maintenance					29,147	29,147	
36111	LOGO	Maintenance	1,147,043	1,004,684	143,193	1,147,877		1,147,877	100.07%
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	1,362,211	1,343,679	20,096	1,363,775		1,363,775	100.11%
36249	General Maintenance and Improvements (Statewide)	Maintenance	174,751	65,118	51,812	116,930		116,930	66.91%
41526	41526 Facility maintenance for divisions	Maintenance	1,922	2,030	(108)	1,922		1,922	100.00%
41665	Excess Oversize & Overweight Fees	Maintenance	3,450,000	146,762	63,514	210,276	265,050	475,326	6.09%
42608	M-0423 STATEWIDE PE	TIP Construction	178,196	178,196		178,196		178,196	100.00%
43741	W-5518 - US 74	TIP Construction	4,665,560	241,812	925,702	1,167,514	2,047,787	3,215,301	25.02%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 24 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45849	W-5519 - I-95 BUS/US 301	TIP Construction	10,123,028	376,852	977,168	1,354,020	6,805,289	8,159,309	13.38%
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	10,000		5,532	5,532		5,532	55.32%
Total Other (Statewide)			21,112,711	3,362,583	2,256,309	5,618,892	9,147,273	14,766,165	
PAVEMENT PRESERVATION									
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	5,453,000		2,135,389	2,135,389		2,135,389	39.16%
6SP	Division 6 Special Maintenance Projects	Maintenance	4,558,351	3,921,136	2,032,184	5,953,320		5,953,320	130.60%
Total Pavement Preservation			10,011,351	3,921,136	4,167,573	8,088,709	0	8,088,709	
PUBLIC TRANSPORTATION									
36221	HUMAN SERV (HS) TRNSP MGT PROGRAMS	State Aid	378,145	378,145		378,145		378,145	100.00%
36222	JOB ACCESS FED FUNDS	State Aid	76,471	76,471		76,471		76,471	100.00%
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	2,603,452	2,528,289	8,259	2,536,548	27,424	2,563,972	97.43%
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	1,436,989	1,436,989		1,436,989		1,436,989	100.00%
36227	RURAL FACILITY (SF) PROGRAMS	State Aid	917,448	917,448		917,448		917,448	100.00%
36228	RURAL GEN. (RGP) PUBLIC PROGRAMS	State Aid	5,521	5,521		5,521		5,521	100.00%
36229	RURAL TECH. (AT) PROGRAMS	State Aid	24,323	24,323		24,323		24,323	100.00%
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	1,057,057	896,110	52,362	948,472		948,472	89.73%
36231	SECTION 5307 (9) PROGRAMS	State Aid	2,623,226	2,210,496	147,411	2,357,907	572,688	2,930,595	89.89%
36232	SECTION 5309 (3) PROGRAMS	State Aid	2,807,194	1,805,319	450,379	2,255,698	2,891,227	5,146,925	80.35%
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	13,833,261	11,169,761	1,174,283	12,344,044		12,344,044	89.23%
36234	SMAP (SM) PROGRAMS	State Aid	10,702,016	9,941,400	760,616	10,702,016		10,702,016	100.00%
36235	URBAN (AT) TECH. PROGRAMS	State Aid	612,776	371,329	71,456	442,785	165,155	607,940	72.26%
51001	5310 Program Elderly and Disabled	State Aid	1,573,671	1,224,628	214,043	1,438,671		1,438,671	91.42%
51002	Job Access and Reverse Commutes	State Aid	33,187	33,187		33,187		33,187	100.00%
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	555,112	555,112		555,112		555,112	100.00%
Total Public Transportation			39,239,849	33,574,528	2,878,809	36,453,337	3,656,494	40,109,831	
PASSENGER RAIL									
41099	P-4900 - RAILROAD BYPASS - PEMBROKE	TIP Construction	19,805,955	3,196,593	5,061,969	8,258,562	8,854,659	17,113,221	41.70%
Total Passenger Rail			19,805,955	3,196,593	5,061,969	8,258,562	8,854,659	17,113,221	
RAIL									
37606	RR-HEP; Bladen Co.; US 701 Bypass	State Aid	34,815	34,815		34,815		34,815	100.00%
38254	FAYETTEVILLE TRAIN STATION	State Aid	727,288	727,288		727,288		727,288	100.00%
38684	RR-HEP; ROBESON COUNTY, IN LUMBERTON	State Aid	33,017	33,017		33,017		33,017	100.00%
39821	Repair/Renovation of Caboose - 39821	State Aid	8,600	8,600		8,600		8,600	100.00%
40338	COLUMBUS CO.; WHITEVILLE DEPOT	State Aid	200,000	200,000		200,000		200,000	100.00%
40513	SENC; PEMBROKE CONNECTOR PROJECT	State Aid	71,048	71,048		71,048		71,048	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 25 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40819	Install concrete crossing surface at SR 1400 - 40819	State Aid	80,217	80,217		80,217		80,217	100.00%
40910	RR-HEP; HARNETT CO., MAIN ST (US 401/421	State Aid	26,698	26,698		26,698		26,698	100.00%
40911	RR-HEP; HARNETT CO., US 401 IN LILLINGTO	State Aid	21,590	21,590		21,590		21,590	100.00%
40912	RR-HEP; HARNETT CO., SR 1319 (10TH STREE	State Aid	24,217	24,217		24,217		24,217	100.00%
40971	CUMBERLAND CO., FAYETTEVILLE RAIL NETWOR	State Aid	105,829	105,829		105,829		105,829	100.00%
41087	RIAP; OLD CASTLE / ADAMS PRODUCTS COMPAN	State Aid	124,000	124,000		124,000		124,000	100.00%
41280	A&R RAIL REPLACEMENT	State Aid	200,000	200,000		200,000		200,000	100.00%
41320	ANGIER; PAINT CABOOSE	State Aid	14,750	14,750		14,750		14,750	100.00%
41461	SIAP; CALA - CHADBOURN TO FAIR BLUFF UPG	State Aid	50,000	50,000		50,000		50,000	100.00%
42623	SIAP; CALA, UPGRADE CORRIDOR	State Aid	355,000	2,267	351,182	353,449		353,449	99.56%
43372	FRA: ABERDEEN & ROCKFISH RR TRACK IMPVM	State Aid	2,248,239	2,248,239		2,248,239		2,248,239	100.00%
80000	Freight Rail and Rail Crossing Safety Im	State Aid	3,111,872	1,793	1,352,130	1,353,923	224,345	1,578,268	43.51%
41068	P-4901 - CSX TRANSPROTATION	TIP Construction	2,377,436	2,283,383	17,824	2,301,207		2,301,207	96.79%
Total Rail			9,814,616	6,257,751	1,721,136	7,978,887	224,345	8,203,232	
RAIL SAFETY									
35204	Y-2944 Franklin St in Fayetteville Rail Crossing	TIP Construction	282,154	282,154		282,154		282,154	100.00%
35205	Y-2945 SR 1712 Rail Crossing	TIP Construction	63,891	63,891		63,891		63,891	100.00%
35206	Y-2946 (Closed) Rail crossing projects Robeson Co	TIP Construction	435,669	435,669		435,669		435,669	100.00%
35219	Y-3146 (Closed) SR 1148	TIP Construction	65,003	65,003		65,003		65,003	100.00%
35262	Z-2842 (Closed) Rail projects Bladen Co	TIP Construction	151,250	151,250		151,250		151,250	100.00%
35263	Z-2843 (Closed) SR 1740 Rail	TIP Construction	84,911	84,911		84,911		84,911	100.00%
35264	Z-2844 (Closed) Various rail projects	TIP Construction	242,703	242,703		242,703		242,703	100.00%
35265	Z-2845 Harnett Co Rail Projects	TIP Construction	172,683	172,683		172,683		172,683	100.00%
35266	Z-2846 (Closed) Various Robeson CO Rail Projects	TIP Construction	422,314	422,314		422,314		422,314	100.00%
35310	Z-2942 SR 1710 Rail Projects	TIP Construction	61,603	61,603		61,603		61,603	100.00%
35311	Z-2943 (Closed) Various Columbus Cty RR projects	TIP Construction	183,281	183,281		183,281		183,281	100.00%
35312	Z-2944 (Closed) Various Cumberland Cty RR Projects	TIP Construction	138,463	138,463		138,463		138,463	100.00%
35313	Z-2945 (Closed) SR 2021 Rail Xing	TIP Construction	66,173	66,173		66,173		66,173	100.00%
35314	Z-2946 (Closed) Robeson CO - Barker Street Rail Xing	TIP Construction	693,467	693,467		693,467		693,467	100.00%
35350	Z-3143 (Closed) SR 1414 Railroad Xing	TIP Construction	73,015	73,015		73,015		73,015	100.00%
35351	Z-3144 (Closed) Various Cumberland Cty RR Projects	TIP Construction	500,183	500,183		500,183		500,183	100.00%
35352	Z-3146 (Closed) SR 1571	TIP Construction	86,107	86,107		86,107		86,107	100.00%
35375	Z-3342 (Closed) Various rail projects	TIP Construction	73,533	73,533		73,533		73,533	100.00%
35376	Z-3344 Install of RR signals/gates/rail safety in Div 6	TIP Construction	533,902	533,902		533,902		533,902	100.00%
35377	Z-3345 (Closed) SR 1725 Rail Xing	TIP Construction	91,149	91,149		91,149		91,149	100.00%
35378	Z-3346 (Closed) SR 2115 Rail Xing	TIP Construction	74,123	74,123		74,123		74,123	100.00%
35398	Z-3442 (Closed) SR 1205 Rail Xing	TIP Construction	74,707	74,707		74,707		74,707	100.00%
35399	Z-3444 (Closed) Purdue Rd/Aberdeen RR Tracks	TIP Construction	114,078	114,078		114,078		114,078	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13

Page 26 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35409	Z-3606 (Closed) Various Rail Crossing Projects	TIP Construction	263,288	263,288		263,288		263,288	100.00%
35422	Z-3806 Install RR signals/gates/rail safety in Div 6	TIP Construction	208,303	208,303		208,303		208,303	100.00%
35437	Z-4006 Install RR signals/gates/rail safety in Div 6	TIP Construction	1,131,588	1,131,588		1,131,588		1,131,588	100.00%
35451	Z-4106 Install RR signals/gates/rail safety in Div 6	TIP Construction	102,179	102,179		102,179		102,179	100.00%
35465	Z-4406 Div 6 - RR safety improve/rail safety projects	TIP Construction	1,436,626	1,133,914		1,133,914		1,133,914	78.93%
39765	Z-4506 (Closed) Various rail crossings	TIP Construction	1,659,499	1,589,491		1,589,491		1,589,491	95.78%
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	8,184,413	5,907,893	211,105	6,118,998	32,741	6,151,739	74.76%
43006	Z-4606 DIVISION 6	TIP Construction	977,091	977,091		977,091		977,091	100.00%
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	3,996,753	779,620	1,085,678	1,865,298	443,977	2,309,275	46.67%
45406	Z-5206 DIVISION 6	TIP Construction	642,000	208,910		208,910		208,910	32.54%
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	15,000		16,404	16,404		16,404	109.36%
46006	Z-4706 (Closed) Various rail projects	TIP Construction	540,964	540,964		540,964		540,964	100.00%
47006	Z-5006 Hwy grade safety rail crossing @ Front St	TIP Construction	1,304,760	851,554		851,554		851,554	65.27%
50006	Z-5106 DIVISION 6	TIP Construction	1,223,422	1,041,513		1,041,513		1,041,513	85.13%
Total Rail Safety			26,370,248	19,420,670	1,313,187	20,733,857	476,718	21,210,575	
RESURFACING									
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	1,368,168		49,565	49,565	2,775,100	2,824,665	3.62%
35872	CP5838 - NC 242 FROM NC 131/NC 410 IN BL	Maintenance	2,310,910	2,310,910		2,310,910		2,310,910	100.00%
35873	CP5839 - NC 242 FROM NC 53 TO THE CUMBER	Maintenance	1,712,783	1,712,783		1,712,783		1,712,783	100.00%
35874	R-4454F - EDGERTON INDUSTRIAL PARK ALONG	Maintenance	179,790	179,790		179,790		179,790	100.00%
35875	R-4454F - EDGERTON INDUSTRIAL PARK ALONG	Maintenance	223,632	223,632		223,632		223,632	100.00%
35876	6421010R Construct paved shoulder NC11/SR1539	Maintenance	602,871	602,871		602,871		602,871	100.00%
35877	CP5337 - NC 242 FROM COLUMBUS COUNTY LIN	Maintenance	753,902	753,902		753,902		753,902	100.00%
35878	6421021R GDBP Looped Rd in Elizabeth Indust Park	Maintenance	71,535	71,535		71,535		71,535	100.00%
35879	Construct paved shoulders on NC 11 6431009R	Maintenance	525,880	525,880		525,880		525,880	100.00%
35880	CP5338 - NC 242 FROM US 76 TO BLADEN COU	Maintenance	2,071,780	2,071,780		2,071,780		2,071,780	100.00%
35881	6431013R Construct Ctr turn lane US74/76 & NC130	Maintenance	1,609,274	1,609,274		1,609,274		1,609,274	100.00%
35882	Construct center left turn lane US 70 6431018R	Maintenance	329,404	329,404		329,404		329,404	100.00%
35883	CP6127 - US 401 FROM SR 1600 TO HARNETT	Maintenance	1,846,830	1,846,830		1,846,830		1,846,830	100.00%
35884	CP5840 - NC 242 FROM THE CUMBERLAND COUN	Maintenance	292,033	292,033		292,033		292,033	100.00%
35885	Construct turn lane NC 53 - 6441014R	Maintenance	405,040	405,040		405,040		405,040	100.00%
35886	CP2102 - NC 210 FROM US 401 BYP	Maintenance	636,338	636,338		636,338		636,338	100.00%
35887	CP2101 - NC 24/87 FROM BUTNER RD TO NC 6	Maintenance	989,190	989,190		989,190		989,190	100.00%
35890	CP6128 - US 421/NC 210 & US 401 NORTH OF	Maintenance	591,598	591,598		591,598		591,598	100.00%
35891	R-4454F - EDGERTON INDUSTRIAL PARK ALONG	Maintenance	175,000	175,000		175,000		175,000	100.00%
35892	CP2103 - US 401 FROM US 421 TO WAKE COUN	Maintenance	1,508,202	1,508,202		1,508,202		1,508,202	100.00%
35896	CP6117 - US 74 FROM US 74 BYP AT MAXTON	Maintenance	3,133,270	3,133,270		3,133,270		3,133,270	100.00%
35897	CP5336 - NC 72 FROM NC 711 TO NC 211 IN	Maintenance	2,001,575	2,001,575		2,001,575		2,001,575	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 27 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35898	US 301/501 Construct Left/Right turn lanes 6461019R	Maintenance	7,901	7,901		7,901		7,901	100.00%
35899	Industrial Park Access NC 20 - 6461020R	Maintenance	55,471	55,471		55,471		55,471	100.00%
36775	Clarkton Ind. Park Access Road	Maintenance	115	115		115		115	100.00%
36777	Access road at Magna Corporation	Maintenance	101,218	101,218		101,218		101,218	100.00%
36778	NC 410 widening and resurfacing	Maintenance	4,877,797	4,877,797		4,877,797		4,877,797	100.00%
36781	NC 211 resurfacing in Bladen and Robeson	Maintenance	6,195,701	6,195,701		6,195,701		6,195,701	100.00%
36783	Edgerton II Industrial Park access road	Maintenance	294,159	294,159		294,159		294,159	100.00%
36784	Western Harnett Ind. Park Access Road	Maintenance	262,216	262,216		262,216		262,216	100.00%
39161	Distribution Dr. in Cumberland County	Maintenance	154,795	154,795		154,795		154,795	100.00%
39398	Mill and Resurface NC 211 in Lumberton	Maintenance	318,116	318,116		318,116		318,116	100.00%
39400	Resurface NC 27 from Coats to Johns. Co	Maintenance	694,891	694,891		694,891		694,891	100.00%
41159	NC 130 from SECC to SR 1435	Maintenance	578	578		578		578	100.00%
41764	NC 87BUS in Elizabethtown	Maintenance	1,420,202	1,420,202		1,420,202		1,420,202	100.00%
6CR	Division 6 Resurfacing	Maintenance	261,075,916	243,105,916	20,946,237	264,052,153	863,046	264,915,199	101.14%
6R	Division 6 Resurfacing	Maintenance	36,860,781	36,860,781		36,860,781		36,860,781	100.00%
Total Resurfacing			335,658,862	316,320,694	20,995,802	337,316,496	3,638,146	340,954,642	
ROADSIDE ENVIRONMENTAL - REST AREA									
34250	K-3306 - I-95 WELCOME CENTER	TIP Construction	1,047,385	1,047,385		1,047,385		1,047,385	100.00%
40223	K-4904 - I-95 REST AREA RENOVATION	TIP Construction	2,725,623	2,725,623		2,725,623		2,725,623	100.00%
40334	K-4002 - NEW REST AREA	TIP Construction	1,886	1,886		1,886		1,886	100.00%
Total Roadside Environmental - Rest Area			3,774,894	3,774,894	0	3,774,894	0	3,774,894	
ROADSIDE ENVIRONMENTAL - SCENIC									
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	162,549		1,498	1,498		1,498	0.92%
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	250,000	197,854	31,764	229,618		229,618	91.85%
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	585,500	505,935	63,271	569,206		569,206	97.22%
Total Roadside Environmental - Scenic			998,049	703,789	96,533	800,322	0	800,322	
RURAL									
36850	MA06009R - Bladen - SR 1712	General Construction	1,015,684	1,015,684		1,015,684		1,015,684	100.00%
37148	MA06001R - Bladen - NC 87 Bypass	General Construction	974,422	974,422		974,422		974,422	100.00%
37149	MA06004R - Bladen - NC 53 West	General Construction	1,911,883	1,911,883		1,911,883		1,911,883	100.00%
37152	MA06005R - Bladen - NC 53 West	General Construction	1,549,353	1,549,353		1,549,353		1,549,353	100.00%
37154	MA06007R - Bladen - SR 1005	General Construction	504,360	504,360		504,360		504,360	100.00%
37155	MA06008R - Bladen - SR 1336	General Construction	722,431	722,431		722,431		722,431	100.00%
37207	MA06015R - Columbus - US 74/76	General Construction	2,549,278	2,549,278		2,549,278		2,549,278	100.00%
37208	MA06018R - Columbus - SR 1006	General Construction	1,020,508	1,020,508		1,020,508		1,020,508	100.00%
37209	MA06021R - Columbus - SR 1740	General Construction	618,146	618,146		618,146		618,146	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 28 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37213	MA06031R - Cumberland - SR 1102	General Construction	584,469	584,469		584,469		584,469	100.00%
37214	MA06033R - Cumberland - NC 217	General Construction	514,684	514,684		514,684		514,684	100.00%
37215	MA06034R - Cumberland - SR 2008	General Construction	208,787	208,787		208,787		208,787	100.00%
37216	MA06035R - Harnett - US 301	General Construction	483,237	483,237		483,237		483,237	100.00%
37217	MA06036R - Harnett - NC 55	General Construction	302,640	302,640		302,640		302,640	100.00%
37219	MA06038R - Harnett - NC 217	General Construction	292,172	292,172		292,172		292,172	100.00%
37220	MA06039R - Harnett - SR 1121	General Construction	254,972	254,972		254,972		254,972	100.00%
37221	MA06041R - Harnett - SR 1500	General Construction	820,067	820,067		820,067		820,067	100.00%
37222	MA06042R - Harnett - SR 1441	General Construction	513,528	513,528		513,528		513,528	100.00%
37223	MA06047R - Harnett - SR 1002	General Construction	221,373	221,373		221,373		221,373	100.00%
37224	MA06048R - Harnett - SR 1793	General Construction	254,346	254,346		254,346		254,346	100.00%
37226	MA06030R - Cumberland - SR 1714	General Construction	210,649	210,649		210,649		210,649	100.00%
37228	MA06052R - Robeson - NC 711	General Construction	7,301,412	7,291,300	(8,090)	7,283,210		7,283,210	99.75%
37955	MA06025R - Cumberland - SR 1149 From SR	General Construction	201,769	201,769		201,769		201,769	100.00%
37969	MA06002R - Bladen - SR 1300 From SR 1004	General Construction	514,637	514,637		514,637		514,637	100.00%
37971	MA06006R - Bladen - SR 1002 From NC 210	General Construction	1,012,449	1,012,449		1,012,449		1,012,449	100.00%
37973	MA06013R - Columbus - NC 905 From NC 130	General Construction	53,157	53,157		53,157		53,157	100.00%
37974	MA06016R - Columbus - NC 904 From SR 113	General Construction	32,255	32,255		32,255		32,255	100.00%
37975	MA06019R - Columbus - SR 1001 From US 74	General Construction	1,748,144	1,748,144		1,748,144		1,748,144	100.00%
37977	MA06026R - Cumberland - SR 2252 From SR	General Construction	1,608,365	1,608,365		1,608,365		1,608,365	100.00%
37981	MA06032R - Cumberland - US 13 From I-95	General Construction	16	16		16		16	100.00%
37982	MA06037R - Harnett - NC 210 East From en	General Construction	230,829	230,829		230,829		230,829	100.00%
37983	MA06040R - Harnett - NC 210 From NCL Lil	General Construction	2,871,179	2,871,179		2,871,179		2,871,179	100.00%
37987	MA06056R - Robeson - NC 41 North From SR	General Construction	335,562	335,562		335,562		335,562	100.00%
34157	I-2305 - I-95	TIP Construction	373,390	373,390		373,390		373,390	100.00%
34336	R-0513 - US 74	TIP Construction	236,648,689	236,461,782		236,461,782		236,461,782	99.92%
34338	R-0522 - NC 87 (ELIZABETHTOWN BYP) FROM	TIP Construction	19,076,418	19,076,418		19,076,418		19,076,418	100.00%
34381	(DELETED) R-2204 - NC 11/903	TIP Construction	1,205,059	1,205,059		1,205,059		1,205,059	100.00%
34397	R-2230 - NC 210	TIP Construction	25,962,140	25,962,140		25,962,140		25,962,140	100.00%
34403	R-2238 - NC 87	TIP Construction	56,823,040	56,844,255		56,844,255		56,844,255	100.04%
34416	R-2303 - NC 24	TIP Construction	109,813,052	72,648,345	18,744,181	91,392,526	16,306,676	107,699,202	83.23%
34463	R-2558 - US 74	TIP Construction	42,505,720	42,505,720		42,505,720		42,505,720	100.00%
34466	R-2561 - NC 87	TIP Construction	9,507,409	9,006,027	716	9,006,743	366,898	9,373,641	94.73%
34467	R-2562 - NC 87	TIP Construction	91,019,315	91,019,315		91,019,315		91,019,315	100.00%
34474	R-2593 - NC 211	TIP Construction	1,915,748	1,811,710	428	1,812,138	3,929	1,816,067	94.59%
34490	R-2629 - NEW ROUTE - SPRING LAKE LOOP	TIP Construction	666,324	666,324		666,324		666,324	100.00%
34570	R-3857 - US 74-76 FROM US 74-76 BUS/SR 1	TIP Construction	3,267,042	3,267,042		3,267,042		3,267,042	100.00%
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	2,328,104	2,332,475		2,332,475		2,332,475	100.19%
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	6,131,088	6,136,027		6,136,027		6,136,027	100.08%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 29 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	610,001	585,836	37,208	623,044		623,044	102.14%
34618	R-4419 - US 74-76	TIP Construction	2,828,358	2,828,358		2,828,358		2,828,358	100.00%
34619	R-4420 - US 74 BYPASS - SCOTLAND COUNTY	TIP Construction	1,231,484	1,231,484		1,231,484		1,231,484	100.00%
34620	R-4424 - US 401	TIP Construction	773,637	773,637		773,637		773,637	100.00%
34621	R-4427 - NC 210 FROM US 701 TO NC 11	TIP Construction	3,336,685	3,336,685		3,336,685		3,336,685	100.00%
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	36,340	36,340		36,340		36,340	100.00%
34626	R-4437 - NC 53 FROM NC 24 TO SCL OF FAYE	TIP Construction	1,921,125	1,921,125		1,921,125		1,921,125	100.00%
34631	R-4450 - NC 130 FROM SR 1971 TO BRUNSWIC	TIP Construction	6,181,234	6,181,234		6,181,234		6,181,234	100.00%
34634	R-9999WM - STATEWIDE	TIP Construction	300,000	99,322	8,479	107,801	1,831	109,632	35.93%
34753	U-0508 - FAYETTEVILLE - CBD LOOP FROM HA	TIP Construction	36,635,476	36,635,476		36,635,476		36,635,476	100.00%
34817	U-2519 - FAYETTEVILLE OUTER LOOP	TIP Construction	12,649,856	11,688,109	671	11,688,780		11,688,780	92.40%
35196	X-0002 - FAYETTEVILLE OUTER LOOP	TIP Construction	145,684,829	142,716,906	2,363,281	145,080,187	548,376	145,628,563	99.58%
35587	U-3606 - FAYETTEVILLE - SR 2260 (AIRPORT	TIP Construction	2,901,280	2,901,280		2,901,280		2,901,280	100.00%
36657	R-4731 - SR 1769	TIP Construction	536,297	536,297		536,297		536,297	100.00%
36727	B-4700 - BRIDGE PRESERVATION PROGRAM	TIP Construction	1,293,035	1,293,035		1,293,035		1,293,035	100.00%
37559	R-4736 - I-95	TIP Construction	1,374,276	1,374,276		1,374,276		1,374,276	100.00%
38783	R-0061C - US 74 AT NC 211	TIP Construction	10,428,192	9,065,793	437	9,066,230		9,066,230	86.94%
38818	R-2609 - US 401	TIP Construction	4,251,000	3,479,623	85,721	3,565,344		3,565,344	83.87%
40224	R-4900 - NEW INTERCHANGE US 74	TIP Construction	9,427,768	9,526,937		9,526,937		9,526,937	101.05%
40226	R-4903 - NC 87	TIP Construction	17,857,841	6,025,060	3,814,002	9,839,062	5,513,907	15,352,969	55.10%
41499	R-5020 - US 701 BYPASS	TIP Construction	1,800,000	646,016	798,433	1,444,449	979	1,445,428	80.25%
41519	R-5017 - NC 41	TIP Construction	3,638,822	3,638,822		3,638,822		3,638,822	100.00%
41521	R-5018 - NC 211	TIP Construction	4,703,016	4,693,737		4,693,737		4,693,737	99.80%
41522	R-5019 - US 301	TIP Construction	4,750,421	4,710,837	(9,344)	4,701,493		4,701,493	98.97%
43836	R-5526 - SR 1808	TIP Construction	4,376,669	3,681,665	39,104	3,720,769		3,720,769	85.01%
45083	R-5163 - NC 55	TIP Construction	356,636	356,636		356,636		356,636	100.00%
45199	R-5184 US 701	TIP Construction	466,765	466,765		466,765		466,765	100.00%
45222	R-5185 - US 401	TIP Construction	8,367,372	8,622,262	78,686	8,700,948		8,700,948	103.99%
45461	R-5507 US 74	TIP Construction	12,459,861	11,136,499		11,136,499		11,136,499	89.38%
45462	R-5508 US 74	TIP Construction	5,253,901	5,253,901		5,253,901		5,253,901	100.00%
45463	R-5509 US 74	TIP Construction	10,209,354	8,693,182		8,693,182		8,693,182	85.15%
45464	R-5511 US 74	TIP Construction	3,140,712	2,886,233		2,886,233		2,886,233	91.90%
45465	R-5512 NC 24	TIP Construction	7,854,953	7,413,786	29,923	7,443,709	16,068	7,459,777	94.76%
45466	R-5513 NC 24-87	TIP Construction	50,000	173,127		173,127		173,127	346.25%
45467	R-5510 US 74	TIP Construction	2,461,110	2,461,110		2,461,110		2,461,110	100.00%
45468	R-5514 NC 20	TIP Construction	1,704,315	1,699,045		1,699,045		1,699,045	99.69%
45469	R-5515 NC 211	TIP Construction	1,075,195	1,034,742		1,034,742		1,034,742	96.24%
45548	R-5523 SR 1403	TIP Construction	2,451,558	1,830,311	1,625,558	3,455,869	618,817	4,074,686	140.97%
46377	R-5705 NC 55	TIP Construction	1,000,000	1,932	114,677	116,609	265	116,874	11.66%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 30 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	250,000	2,777	202,044	204,821		204,821	81.93%
46414	R-5754 NC 20	TIP Construction	2,360,000		285,871	285,871	503,313	789,184	12.11%
53088	R-5752 - US 74	TIP Construction	500,000	8,830	291,664	300,494	239,757	540,251	60.10%
Total Rural			978,168,675	912,391,708	28,503,650	940,895,358	24,120,816	965,016,174	
SAFETY & LOSS									
36110	SAFETY AND LOSS	State Aid	13,164		11,933	11,933		11,933	90.65%
Total Safety & Loss			13,164	0	11,933	11,933	0	11,933	
SECONDARY ROAD CONSTRUCTION									
44722	SB119 - Pilot Program for Improvements t	General Construction	108,000		30,667	30,667		30,667	28.40%
6C	Division 6 Secondary Construction	General Construction	141,202,854	136,794,415	2,031,754	138,826,169	262,985	139,089,154	98.32%
Total Secondary Road Construction			141,310,854	136,794,415	2,062,421	138,856,836	262,985	139,119,821	
STATE PLANNING & RESEARCH (SPR)									
36192	Metropolitan Planning (Fayetteville) FY 1998 - 853507	Planning & Research	130,296	130,296		130,296		130,296	100.00%
39225	M-0433 METROPOLITAN PLANNING MPO 2005	Planning & Research	3,623,443	3,561,579	61,864	3,623,443		3,623,443	100.00%
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	572,833		126,965	126,965		126,965	22.16%
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	798,916						0.00%
Total State Planning & Research (SPR)			5,125,488	3,691,875	188,829	3,880,704	0	3,880,704	
STANDING MAINTENANCE									
6	Division 6 Standing Maintenance	Maintenance	394,111,492	365,774,022	24,984,073	390,758,095	644,849	391,402,944	99.15%
6B	Division 6 Brdg Maintenance	Maintenance	51,697,984	46,143,299	2,918,643	49,061,942		49,061,942	94.90%
6M	Division 6 System Preservation	Maintenance	13,244,323	13,244,323		13,244,323		13,244,323	100.00%
6P	Div 6-pvmt prsrv CLOSED use 6M	Maintenance	5,282,277	5,282,277		5,282,277		5,282,277	100.00%
Total Standing Maintenance			464,336,076	430,443,921	27,902,716	458,346,637	644,849	458,991,486	
SYSTEM PRESERVATION									
6SP	Division 6 Special Maintenance Projects	Maintenance	37,511,982	36,154,715	1,451,442	37,606,157		37,606,157	100.25%
Total System Preservation			37,511,982	36,154,715	1,451,442	37,606,157	0	37,606,157	
URBAN									
36852	MA06020R - Columbus - US 74/76 Bus	General Construction	744,910	744,910		744,910		744,910	100.00%
37116	MA06014R - Columbus - US 76	General Construction	480,731	480,731		480,731		480,731	100.00%
37210	MA06022R - Columbus - US 701 Business	General Construction	643,010	643,010		643,010		643,010	100.00%
37211	MA06027R - Cumberland - NC 210	General Construction	951,118	951,118		951,118		951,118	100.00%
37212	MA06028R - Cumberland - SR 1007	General Construction	1,663,296	1,663,296		1,663,296		1,663,296	100.00%
37225	MA06049R - Harnett - US 421	General Construction	2,223,011	2,223,011		2,223,011		2,223,011	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 31 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37972	MA06012R - Columbus - SR 1917 FROM NC HI	General Construction	4,613,760	4,613,760		4,613,760		4,613,760	100.00%
37976	MA06024R - Cumberland-SR2299 Russell St	General Construction	905,126	868,008	172	868,180		868,180	95.92%
37984	MA06053R - Robeson - US 301From NCL Lumb	General Construction	207,458	207,458		207,458		207,458	100.00%
37985	MA06054R - Robeson - NC 211 From NC 72 t	General Construction	101,567	101,567		101,567		101,567	100.00%
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	88,669	88,669	116,170	204,839		204,839	231.02%
34753	U-0508 - FAYETTEVILLE - CBD LOOP FROM HA	TIP Construction	18,009,513	18,009,513		18,009,513		18,009,513	100.00%
34760	U-0620 - HOPE MILLS BYPASS	TIP Construction	41,690,438	41,690,438		41,690,438		41,690,438	100.00%
34771	U-2006 - FAYETTEVILLE URBAN AREA	TIP Construction	3,505,807	3,505,807		3,505,807		3,505,807	100.00%
34782	U-2207 - US 401 BYPASS	TIP Construction	18,752,586	18,752,586		18,752,586		18,752,586	100.00%
34789	U-2304 - SR 1141 (CUMBERLAND RD)	TIP Construction	19,486,542	19,487,553		19,487,553		19,487,553	100.01%
34792	U-2308 - NC 59 (HOPE MILLS ROAD)	TIP Construction	33,773,742	33,773,742		33,773,742		33,773,742	100.00%
34805	U-2415 - NC 211	TIP Construction	2,446,026	2,446,026		2,446,026		2,446,026	100.00%
34806	U-2416 - NC 72-711	TIP Construction	1,611,135	1,611,135		1,611,135		1,611,135	100.00%
34817	U-2519 - FAYETTEVILLE OUTER LOOP	TIP Construction	343,161,891	123,916,367	41,296,986	165,213,353	94,969,396	260,182,749	48.14%
34818	U-2520 - FAYETTEVILLE - SR 1400 (CLIFFDA	TIP Construction	26,541,543	26,554,558		26,554,558		26,554,558	100.05%
34865	U-2809 - SR 1132 (LEGION ROAD)	TIP Construction	28,177,027	27,472,437	3,120,141	30,592,578	307,287	30,899,865	108.57%
34866	U-2810 - SR 1003	TIP Construction	52,749,234	41,916,317	3,864,217	45,780,534	8,133,038	53,913,572	86.79%
34884	U-2911 - SR 2685 EXT. (LAKE VALLEY DR)	TIP Construction	6,028,396	6,027,689		6,027,689		6,027,689	99.99%
34885	U-2912 - OWEN DRIVE EXTENSION	TIP Construction	15,027,815	15,027,815		15,027,815		15,027,815	100.00%
34899	U-3106 - INTERSECTION OF SR 1400	TIP Construction	6,352,243	6,352,243		6,352,243		6,352,243	100.00%
34917	U-3311 - SR 1141	TIP Construction	35,876,678	36,004,471		36,004,471		36,004,471	100.36%
34918	U-3312 - SR 1344 (BLACK & DECKER ROAD)	TIP Construction	14,336,308	14,336,308		14,336,308		14,336,308	100.00%
34941	U-3421 - FAYETTEVILLE - SR 3828 (ROBESON	TIP Construction	8,429,644	8,429,644		8,429,644		8,429,644	100.00%
34942	U-3423 - NC 24-87	TIP Construction	22,897,864	22,661,727	17,394	22,679,121	113,954	22,793,075	99.04%
34943	(DELETED) U-3424 - SR 1410/11	TIP Construction	461,051	460,664	397	461,061		461,061	100.00%
34969	U-3631 - DUNN - US 301 (GRANVILLE ST) AT	TIP Construction	314,734	314,734		314,734		314,734	100.00%
34970	U-3635 - FAYETTEVILLE	TIP Construction	13,039,534	13,039,534		13,039,534		13,039,534	100.00%
34989	U-3843 - US 401 BUS	TIP Construction	1,529,087	1,529,087		1,529,087		1,529,087	100.00%
34990	U-3845 - FAYETTEVILLE - INTERSECTION OF	TIP Construction	662,147	662,147		662,147		662,147	100.00%
34991	U-3846 - FAYETTEVILLE - US 401 BUS (RAEF	TIP Construction	29,732	29,732		29,732		29,732	100.00%
34992	U-3847 - FAYETTEVILLE - INTERSECTION OF	TIP Construction	137,279	137,279		137,279		137,279	100.00%
34993	U-3848 - US 401 BUS	TIP Construction	910,523	895,781		895,781		895,781	98.38%
34994	U-3849 - SR 1363	TIP Construction	18,759,288	19,009,418		19,009,418		19,009,418	101.33%
34996	U-3859 - FAYETTEVILLE - SR 1007 (ALL-AME	TIP Construction	1,179,914	1,179,914		1,179,914		1,179,914	100.00%
35000	U-3865 - NC 24 FROM NC 53-210 IN FAYETTE	TIP Construction	1,195,745	1,195,745		1,195,745		1,195,745	100.00%
35001	U-3866 - FAYETTEVILLE - NC 24-87 FROM SR	TIP Construction	3,770,264	3,770,264		3,770,264		3,770,264	100.00%
35019	U-4402 - FAYETTEVILLE - US 301 FROM ROBE	TIP Construction	1,114,850	1,114,850		1,114,850		1,114,850	100.00%
35023	U-4421 - SR 1141	TIP Construction	3,922,359	4,151,358		4,151,358		4,151,358	105.84%
35024	U-4422 - FAYETTEVILLE - SR 1596 (GLENSFO	TIP Construction	21,901,150	22,834,018	1,917,379	24,751,397	23,501	24,774,898	113.01%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 6 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-13
Page 32 of 32

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35196	X-0002 - FAYETTEVILLE OUTER LOOP	TIP Construction	173,388,358	145,633,830	16,130,170	161,764,000	2,202,987	163,966,987	93.30%
35632	U-3842 - FAYETTEVILLE - US 401 BUS (RAMS	TIP Construction	454,242	454,242		454,242		454,242	100.00%
35633	U-3841 - FAYETTEVILLE - INTERSECTION OF	TIP Construction	424,710	424,710		424,710		424,710	100.00%
35634	U-3107 - FAYETTEVILLE - GLENSFORD DR EXT	TIP Construction	3,867,134	3,867,134		3,867,134		3,867,134	100.00%
36362	U-4719 - NC 24-87	TIP Construction	3,226,496	3,226,496		3,226,496		3,226,496	100.00%
36492	U-4444 - NC 210	TIP Construction	1,627,619	1,627,619		1,627,619		1,627,619	100.00%
39001	U-3422 - SR 1003	TIP Construction	700,000						0.00%
39017	U-3465 - SR 1121 (RAY ROAD)	TIP Construction	37,381,375	12,257,062	10,544,469	22,801,531	8,382,264	31,183,795	61.00%
39047	U-4403 - US 401	TIP Construction	700,000						0.00%
39049	U-4405 - FAYETTEVILLE - US 401 (RAEFORD	TIP Construction	3,450,000	1,905,694	1,032,092	2,937,786	843,607	3,781,393	85.15%
39054	(DELETED) U-4414 - FAYETTEVILLE - SR 100	TIP Construction	2,053,514	2,009,318	44,197	2,053,515		2,053,515	100.00%
39070	U-4706 - SR 1131	TIP Construction	800,000	689,131	42,367	731,498	39,242	770,740	91.44%
39750	U-4756 - SR 1404	TIP Construction	17,555,836	17,555,836		17,555,836		17,555,836	100.00%
40231	U-4900 - NC 210 (MURCHISON ROAD)	TIP Construction	872,641	691,188	2,503	693,691	5,626	699,317	79.49%
42379	U-5118 - VARIOUS	TIP Construction	335,508	335,507		335,507		335,507	100.00%
44367	U-5797 SR 1997	TIP Construction	700,000		934	934		934	0.13%
44369	U-5798 SR 1102	TIP Construction	1,000,000		4,227	4,227	6,591	10,818	0.42%
44374	U-5802 Spring Lake Bypass	TIP Construction	1,500,000	2,485	94,811	97,296		97,296	6.49%
45833	U-5605 - SR 1600	TIP Construction	1,100,000	324,839	193,507	518,346	128,534	646,880	47.12%
46874	U-5925 SR 1340	TIP Construction	400,000		3,456	3,456	79,191	82,647	0.86%
50067	U-5524 SR 1536	TIP Construction	1,692,852	345,758	49,419	395,177	169,120	564,297	23.34%
50164	U-5742 - FAYETTEVILLE	TIP Construction	1,200,000	2,314	578,538	580,852		580,852	48.40%
Total Urban			1,034,835,030	742,239,602	79,053,546	821,293,148	115,404,338	936,697,486	
OTHER MISCELLANEOUS									
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	11,212,807	11,059,135	18,102	11,077,237		11,077,237	98.79%
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,912,147	69,134	38,278	107,412		107,412	5.62%
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	12,235,983	12,220,776	550,180	12,770,956		12,770,956	104.37%
39429	Moving Ahead - Bicycle Division - Div 6	State Aid	416,884	416,884		416,884		416,884	100.00%
35901	I-4413 - I-95 AT US 301	TIP Construction	17,052,731	15,007,861	2,043,033	17,050,894	1,074,345	18,125,239	99.99%
36247	R-4701 (A-N) - DIV 1-14 TRAFFIC SIGNALIZ	TIP Construction	14,834,047	14,980,131	(8)	14,980,123		14,980,123	100.98%
36492	U-4444 - NC 210	TIP Construction	87,511,335	71,299,760	11,331,148	82,630,908	4,654,855	87,285,763	94.42%
36598	(DELETED) U-2811 - SR 1219	TIP Construction	58,516	58,516		58,516		58,516	100.00%
37533	I-4745 - I-95	TIP Construction	277,376	277,376		277,376		277,376	100.00%
42979	M-0435 - COMMUNITY STUDIES	TIP Construction	1,428	1,428		1,428		1,428	100.00%
42980	M-0436 - LIMITED ENGLISH SERVICES	TIP Construction	10,000	637		637		637	6.37%
Total Other Miscellaneous			145,523,254	125,391,638	13,980,733	139,372,371	5,729,200	145,101,571	
Total - Division 6			\$ 4,054,823,962	\$ 3,338,229,429	\$ 251,010,462	\$ 3,589,239,891	\$ 232,148,558	\$ 3,821,388,449	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	2	\$ 133,694,550	\$ 113,536,188
Bicycle and Pedestrian	3	2,110,000	14
Federal Bridge	197	294,854,569	272,728,640
Municipal Bridge	5	9,256,749	8,424,582
State Bridge	1	73,000	
System Preservation - Bridge	23	77,326,060	49,398,446
Congestion Mitigation	14	16,219,005	5,788,718
Disaster	9	18,518,745	28,134,153
Enhancement (Local)	43	28,998,962	19,976,868
Enhancement (Roadside)	1	5,000	
Ferry			
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	3	45,631,553	31,188,074
Governor's Highway Safety Program (GHSP)	10	3,276,598	2,443,067
Guard Rail	1		
Hazard Elimination	108	33,981,551	24,800,886
Interstate	47	326,351,045	153,041,777
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	565	83,523,010	76,675,698
Miscellaneous Grant			
Mitigation	1	18,169,162	20,038,004
Metropolitan & Rural Planning Organizations (MPO/RPO)	5	1,929,898	1,929,898
Non-Budgeted Agreements	1		
Other (Statewide)	9	3,988,292	3,519,093
Pavement Preservation	2	9,741,254	3,529,476
Public Transportation	34	176,781,564	163,070,713
Passenger Rail	6	36,446,841	35,718,568
Rail	27	58,869,983	38,346,310
Rail Safety	25	14,187,133	8,689,485
Resurfacing	40	433,230,121	391,026,431
Roadside Environmental - Rest Area	1	1,478,234	1,478,234
Roadside Environmental - Scenic	3	924,824	625,684
Rural	44	1,450,510,989	1,256,684,856
Safety & Loss	1	10,832	
Secondary Road Construction	2	129,087,737	118,598,329
State Planning & Research (SPR)	5	10,367,080	8,233,722
Standing Maintenance	9	480,983,136	437,547,747
Strategic Transportation Investments (STI) Non-Highway Project	1	550,000	
System Preservation	1	25,985,740	25,874,167
Transportation Improvement Program (TIP) Parcel Mowing	1	172,749	162,073
Urban	102	2,222,945,724	1,738,114,237
Other Miscellaneous	11	64,474,927	61,331,020
Total Expenditures		<u>\$ 6,214,656,617</u>	<u>\$ 5,100,655,158</u>

Schedule I-14

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 2,454,087	\$ 115,990,275	\$ 5,980,400	\$ 121,970,675	86.76%
38,465	38,479	29,640	68,119	1.82%
10,100,907	282,829,547	5,324,118	288,153,665	95.92%
35,084	8,459,666	265,058	8,724,724	91.39%
49,025	49,025	12,757	61,782	67.16%
20,278,637	69,677,083	7,448,982	77,126,065	90.11%
1,403,201	7,191,919	8,107,008	15,298,927	44.34%
	28,134,153	798,046	28,932,199	151.92%
2,789,022	22,765,890	696,965	23,462,855	78.51%
				0.00%
199,065	31,387,139		31,387,139	68.78%
635,784	3,078,851	662,166	3,741,017	93.96%
		292,486	292,486	
4,075,756	28,876,642	788,763	29,665,405	84.98%
33,401,822	186,443,599	20,342,192	206,785,791	57.13%
2,018,096	78,693,794	120,067	78,813,861	94.22%
(2,740,298)	17,297,706		17,297,706	95.20%
	1,929,898		1,929,898	100.00%
		110,697	110,697	
280,141	3,799,234	3,557,849	7,357,083	95.26%
2,326,986	5,856,462	271,995	6,128,457	60.12%
9,003,097	172,073,810	791,746	172,865,556	97.34%
1,053	35,719,621	472,906	36,192,527	98.00%
11,757,069	50,103,379	3,297,013	53,400,392	85.11%
1,301,408	9,990,893	704,066	10,694,959	70.42%
20,306,871	411,333,302	7,316,991	418,650,293	94.95%
	1,478,234		1,478,234	100.00%
78,223	703,907		703,907	76.11%
79,666,549	1,336,351,405	45,503,119	1,381,854,524	92.13%
6,354	6,354		6,354	58.66%
5,071,619	123,669,948	63,207	123,733,155	95.80%
732,355	8,966,077		8,966,077	86.49%
37,584,975	475,132,722	5,040,631	480,173,353	98.78%
2,449	2,449	169,126	171,575	0.45%
33	25,874,200		25,874,200	99.57%
13,423	175,496	19,971	195,467	101.59%
155,090,465	1,893,204,702	112,175,856	2,005,380,558	85.17%
2,218,792	63,549,812	407,113	63,956,925	98.57%
<u>\$ 400,180,515</u>	<u>\$ 5,500,835,673</u>	<u>\$ 230,770,934</u>	<u>\$ 5,731,606,607</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 1 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
AVIATION									
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 26,692,152	\$ 26,008,475	\$ 598,970	\$ 26,607,445	\$ 73,825	\$ 26,681,270	99.68%
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	107,002,398	87,527,713	1,855,117	89,382,830	5,906,575	95,289,405	83.53%
	Total Aviation		133,694,550	113,536,188	2,454,087	115,990,275	5,980,400	121,970,675	
BICYCLE AND PEDESTRIAN									
50033	EB-5517 - HIGH POINT	TIP Construction	1,200,000				3,605	3,605	0.00%
50034	EB-5518 - GREENSBORO	TIP Construction	60,000	14	38,465	38,479	22,470	60,949	64.13%
50035	EB-5519 - JAMESTOWN	TIP Construction	850,000				3,565	3,565	0.00%
	Total Bicycle and Pedestrian		2,110,000	14	38,465	38,479	29,640	68,119	
FEDERAL BRIDGE									
37257	Replace Bridge # 72 on NC 62 0.9 miles E	General Construction	740,960	740,960		740,960		740,960	100.00%
37270	Replace Bridge# 23 on SR 3433 (Davis Mil	General Construction	566,972	566,972		566,972		566,972	100.00%
37271	Replace Bridge # 96 on SR 2571 (Grooms R	General Construction	741,678	741,678		741,678		741,678	100.00%
37272	Replace Bridge # 33 on SR 2359 (Huffines	General Construction	122,612	122,612		122,612		122,612	100.00%
37273	Replace Bridge # 216 on SR 1346 (Saddle	General Construction	686,418	686,418		686,418		686,418	100.00%
37274	Replace Bridge # 29 on SR 1104 (Stadler	General Construction	620,895	620,895		620,895		620,895	100.00%
37275	Replace Bridge # 31 on SR 1106 (Milesvil	General Construction	627,551	627,551		627,551		627,551	100.00%
37276	Replace Bridge # 320 on SR 3121 (Ferguso	General Construction	563,376	563,376		563,376		563,376	100.00%
37278	Replace Bridge # 2 on SR 1543 (Snatchbur	General Construction	634,072	634,072		634,072		634,072	100.00%
37279	Replace Bridge # 27 on SR 1103 (Pagetown	General Construction	716,665	716,665		716,665		716,665	100.00%
37280	Replace Bridge # 78 on SR 1531 (Culver R	General Construction	104	104		104		104	100.00%
37281	Replace Bridge # 46 on SR 1303 (Big Oak	General Construction	139	139		139		139	100.00%
37282	Replace Bridge # 53 on SR 1527 (Mountain	General Construction	531	531		531		531	100.00%
37284	Replace Bridge # 180 on SR 1546 (Beck Ro	General Construction	646,719	646,719		646,719		646,719	100.00%
37285	Replace Bridge # 99 on SR 1759 (Gravel H	General Construction	5,180	5,180		5,180		5,180	100.00%
37287	Replace Bridge # 191 on SR 2337 (Carlton	General Construction	27,735	27,735		27,735		27,735	100.00%
37289	Replace Bridge # 12 on SR 2343 (Price Mi	General Construction	297	297		297		297	100.00%
32598	B-1458 - GREENSBORO - BRIDGE 514 OVER S	TIP Construction	333,870	333,870		333,870		333,870	100.00%
32608	B-2071 - BRIDGE 161 OVER MAYO RIVER & AP	TIP Construction	1,220,406	1,220,406		1,220,406		1,220,406	100.00%
32612	B-2100 - BRIDGE 101 OVER HAW RIVER & APP	TIP Construction	2,338,849	2,338,849		2,338,849		2,338,849	100.00%
32636	B-2501 - BRIDGE 12 OVER BIG ALAMANCE CRE	TIP Construction	2,421,093	2,421,093		2,421,093		2,421,093	100.00%
32664	B-2565 - BRIDGE 170	TIP Construction	470,928	470,928		470,928		470,928	100.00%
32705	B-2801 - BRIDGE 2 OVER PRONG OF HAW RIVE	TIP Construction	904,196	904,196		904,196		904,196	100.00%
32706	B-2802 - BRIDGE 13	TIP Construction	2,888,151	2,888,151		2,888,151		2,888,151	100.00%
32710	B-2809 - BRIDGE 110 OVER HOGAN'S CREEK O	TIP Construction	2,126,616	2,126,616		2,126,616		2,126,616	100.00%
32711	B-2810 - BRIDGE 111	TIP Construction	2,298,538	2,298,538		2,298,538		2,298,538	100.00%
32721	B-2833 - BRIDGE 78 OVER EAST PRONG DEEP	TIP Construction	1,407,067	1,407,067		1,407,067		1,407,067	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 2 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32729	B-2852 - BRIDGE 109	TIP Construction	1,915,845	1,915,845		1,915,845		1,915,845	100.00%
32743	B-2877 - GREENSBORO - BRIDGE 580 OVER NO	TIP Construction	988,802	988,802		988,802		988,802	100.00%
32748	B-2883 - GREENSBORO - BRIDGE 42 OVER NC	TIP Construction	1,442,676	1,442,676		1,442,676		1,442,676	100.00%
32791	B-2978 - BRIDGE 196 OVER US 29-70/I-85 B	TIP Construction	2,042,288	2,042,288		2,042,288		2,042,288	100.00%
32809	B-3010 - BRIDGE 14 OVER A PRONG OF ENO C	TIP Construction	1,053,721	1,053,721		1,053,721		1,053,721	100.00%
32831	B-3038 - BRIDGE 119 OVER DAN RIVER ON SR	TIP Construction	3,290,397	3,290,397		3,290,397		3,290,397	100.00%
32881	B-3129 - BRIDGE 42 OVER HOGAN'S CREEK ON	TIP Construction	1,574,423	1,574,423		1,574,423		1,574,423	100.00%
32882	B-3130 - BRIDGE 10	TIP Construction	1,811,669	1,811,669		1,811,669		1,811,669	100.00%
32883	B-3131 - BRIDGES 71 & 103 OVER SOUTH COU	TIP Construction	1,622,963	1,622,963		1,622,963		1,622,963	100.00%
32911	B-3174 - BRIDGE 306	TIP Construction	10,744,674	10,744,674		10,744,674		10,744,674	100.00%
32912	B-3175 - BRIDGE 74 OVER US 421 & NORFOLK	TIP Construction	2,761,307	2,761,307		2,761,307		2,761,307	100.00%
32913	B-3177 - BRIDGE 119 OVER REEDY FORK CREE	TIP Construction	504,418	504,418		504,418		504,418	100.00%
32914	B-3178 - BRIDGE 465 OVER SR 2218 (AYCOCK	TIP Construction	1,201,931	1,201,931		1,201,931		1,201,931	100.00%
32915	B-3179 - BRIDGE 459 OVER REEDY FORK CREE	TIP Construction	538,161	538,161		538,161		538,161	100.00%
32939	B-3218 - BRIDGES 57 & 55	TIP Construction	1,548,958	1,548,958		1,548,958		1,548,958	100.00%
32940	B-3219 - BRIDGES 57 & 55 OVER SOUTH FORK	TIP Construction	281,407	281,407		281,407		281,407	100.00%
32947	B-3230 - BRIDGE 64	TIP Construction	2,279,653	2,279,653		2,279,653		2,279,653	100.00%
32948	B-3231 - BRIDGE 243	TIP Construction	3,190,174	3,190,174		3,190,174		3,190,174	100.00%
32949	B-3232 - BRIDGE 255	TIP Construction	626,619	626,619		626,619		626,619	100.00%
32975	B-3271 - CHAPEL HILL - BRIDGE 120 OVER B	TIP Construction	363,650	363,650		363,650		363,650	100.00%
32976	B-3272 - GREENSBORO - BRIDGE 318	TIP Construction	318,356	318,356		318,356		318,356	100.00%
32987	B-3317 - BRIDGE 23 OVER COUNTRY LINE CRE	TIP Construction	290,379	290,379		290,379		290,379	100.00%
32988	B-3318 - BRIDGE 68	TIP Construction	217,117	217,117		217,117		217,117	100.00%
32989	B-3319 - BRIDGE 56	TIP Construction	923,247	923,247		923,247		923,247	100.00%
33000	B-3337 - SR 1001 BRIDGE 527	TIP Construction	4,562,430	4,562,430		4,562,430		4,562,430	100.00%
33020	B-3368 - BRIDGE 45	TIP Construction	6,735,861	6,735,861		6,735,861		6,735,861	100.00%
33032	B-3400 - BRIDGE 18	TIP Construction	1,479,807	1,479,807		1,479,807		1,479,807	100.00%
33033	B-3401 - BRIDGE 60	TIP Construction	2,023,650	2,023,650		2,023,650		2,023,650	100.00%
33082	B-3462 - BRIDGE 194	TIP Construction	1,707,466	1,707,466		1,707,466		1,707,466	100.00%
33083	B-3463 - BRIDGE 171	TIP Construction	4,554,113	4,554,113		4,554,113		4,554,113	100.00%
33084	B-3464 - BRIDGE 162	TIP Construction	1,882,578	1,882,578		1,882,578		1,882,578	100.00%
33112	B-3497 - BRIDGE 26	TIP Construction	594,951	594,951		594,951		594,951	100.00%
33122	B-3509 - BRIDGE 75	TIP Construction	9,509,532	9,510,799		9,510,799		9,510,799	100.01%
33123	B-3510 - BRIDGE 60 OVER A CREEK ON SR 19	TIP Construction	457,756	457,756		457,756		457,756	100.00%
33154	B-3600 - BRIDGE 27	TIP Construction	821,455	821,455		821,455		821,455	100.00%
33155	B-3601 - BRIDGE 94	TIP Construction	4,519,950	4,567,682		4,567,682		4,567,682	101.06%
33156	B-3602 - BRIDGE 106	TIP Construction	1,437,086	1,437,086		1,437,086		1,437,086	100.00%
33157	B-3603 - BRIDGE 111	TIP Construction	1,219,727	1,219,727		1,219,727		1,219,727	100.00%
33175	B-3627 - BRIDGE 24	TIP Construction	2,668,511	2,668,511		2,668,511		2,668,511	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 3 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33176	B-3628 - BRIDGE 45	TIP Construction	1,062,152	1,062,152		1,062,152		1,062,152	100.00%
33177	B-3629 - BRIDGES 11 & 72	TIP Construction	2,816,247	2,816,247		2,816,247		2,816,247	100.00%
33178	B-3630 - BRIDGE 70	TIP Construction	779,498	779,498		779,498		779,498	100.00%
33179	B-3631 - BRIDGE 105	TIP Construction	799,494	799,494		799,494		799,494	100.00%
33192	B-3646 - BRIDGE 185	TIP Construction	1,251,913	1,251,913		1,251,913		1,251,913	100.00%
33193	B-3647 - BRIDGE 172	TIP Construction	194,541	194,541		194,541		194,541	100.00%
33194	B-3648 - BRIDGE 158	TIP Construction	238,987	238,987		238,987		238,987	100.00%
33195	B-3649 - BRIDGE 227	TIP Construction	1,482,260	1,482,260		1,482,260		1,482,260	100.00%
33196	B-3650 - BRIDGE 250	TIP Construction	1,058,397	1,058,397		1,058,397		1,058,397	100.00%
33197	B-3651 - BRIDGE 359	TIP Construction	2,565,932	2,565,932		2,565,932		2,565,932	100.00%
33198	B-3652 - BRIDGE 20	TIP Construction	4,913,186	4,913,186		4,913,186		4,913,186	100.00%
33234	B-3694 - BRIDGE 55	TIP Construction	2,760,957	2,760,957		2,760,957		2,760,957	100.00%
33235	B-3695 - BRIDGE 34	TIP Construction	997,110	997,110		997,110		997,110	100.00%
33236	B-3696 - BRIDGE 84	TIP Construction	1,226,295	1,226,295		1,226,295		1,226,295	100.00%
33257	B-3801 - BRIDGE 6	TIP Construction	777,356	777,356		777,356		777,356	100.00%
33273	B-3821 - BRIDGE 14	TIP Construction	5,088	5,088		5,088		5,088	100.00%
33290	B-3842 - BRIDGE 24	TIP Construction	1,717,690	1,717,690		1,717,690		1,717,690	100.00%
33291	B-3843 - BRIDGE 31	TIP Construction	1,762,183	1,762,183		1,762,183		1,762,183	100.00%
33292	B-3844 - BRIDGE 29	TIP Construction	1,913,623	1,913,623		1,913,623		1,913,623	100.00%
33293	B-3845 - BRIDGE 33	TIP Construction	1,156,410	1,156,410		1,156,410		1,156,410	100.00%
33294	B-3846 - BRIDGE 34 OVER REGISTOR'S CREEK	TIP Construction	243	243		243		243	100.00%
33295	B-3847 - BRIDGE 63	TIP Construction	1,170,907	1,170,907		1,170,907		1,170,907	100.00%
33296	CLOSED B-3848 - BRIDGE 102	TIP Construction	1,116,245	1,116,245		1,116,245		1,116,245	100.00%
33297	B-3849 - BRIDGE 188	TIP Construction	479,363	479,363		479,363		479,363	100.00%
33298	B-3851 - BRIDGE 21	TIP Construction	9,204,861	9,204,861		9,204,861		9,204,861	100.00%
33299	B-3852 - BRIDGE 449	TIP Construction	1,982,032	1,982,032		1,982,032		1,982,032	100.00%
33325	B-3885 - BRIDGE 174	TIP Construction	1,389,528	1,389,528		1,389,528		1,389,528	100.00%
33335	B-3899 - BRIDGE 21	TIP Construction	2,193,079	2,199,134		2,199,134		2,199,134	100.28%
33336	B-3900 - BRIDGE 165	TIP Construction	1,029,752	1,029,752		1,029,752		1,029,752	100.00%
33337	B-3901 - BRIDGE 181	TIP Construction	1,519,420	1,519,420		1,519,420		1,519,420	100.00%
33338	B-3902 - BRIDGE 72	TIP Construction	210,004	210,004		210,004		210,004	100.00%
33368	B-4000 - BRIDGE 45	TIP Construction	2,428,223	2,428,223		2,428,223		2,428,223	100.00%
33369	B-4001 - BRIDGE 240	TIP Construction	704,308	704,308		704,308		704,308	100.00%
33370	B-4002 - BRIDGE 96	TIP Construction	1,467,690	1,467,690		1,467,690		1,467,690	100.00%
33371	B-4003 - BRIDGE 99	TIP Construction	480,729	480,729		480,729		480,729	100.00%
33372	B-4004 - BRIDGE 149	TIP Construction	549,631	549,631		549,631		549,631	100.00%
33421	B-4057 - BRIDGE 39	TIP Construction	2,591,893	2,606,764		2,606,764		2,606,764	100.57%
33422	B-4058 - BRIDGE 85	TIP Construction	1,222,287	1,222,287		1,222,287		1,222,287	100.00%
33481	B-4128 - BRIDGE 73	TIP Construction	5,713,848	5,713,848		5,713,848		5,713,848	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 4 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33482	B-4129 - BRIDGE 226	TIP Construction	2,828,707	2,828,707		2,828,707		2,828,707	100.00%
33483	B-4130 - BRIDGE 228	TIP Construction	1,836,360	1,836,360		1,836,360		1,836,360	100.00%
33484	B-4131 - BRIDGE 11	TIP Construction	1,925,672	1,925,672		1,925,672		1,925,672	100.00%
33562	B-4216 - BRIDGE 66	TIP Construction	1,225,007	1,225,033	(27)	1,225,006		1,225,006	100.00%
33563	B-4218 - BRIDGE 108	TIP Construction	1,193,697	1,193,697		1,193,697		1,193,697	100.00%
33594	B-4252 - BRIDGES 95 & 67	TIP Construction	7,591,805	7,818,565		7,818,565		7,818,565	102.99%
33595	B-4253 - BRIDGE 109	TIP Construction	1,348,288	1,348,288		1,348,288		1,348,288	100.00%
33596	B-4254 - BRIDGE 89	TIP Construction	1,023,469	1,023,469		1,023,469		1,023,469	100.00%
33680	B-4400 - BRIDGE 160	TIP Construction	1,352,568	1,245,343	129	1,245,472	188,245	1,433,717	92.08%
33681	B-4401 - BRIDGE 161	TIP Construction	1,560,463	1,496,506	2,610	1,499,116	1,384	1,500,500	96.07%
33682	B-4402 - BRIDGE 7	TIP Construction	1,045,526	1,045,526		1,045,526		1,045,526	100.00%
33683	B-4403 - BRIDGE 31 OVER BUTTERMILK CREEK	TIP Construction	11,895	11,895		11,895		11,895	100.00%
33684	B-4404 - BRIDGE 102	TIP Construction	1,051,980	1,051,980		1,051,980		1,051,980	100.00%
33790	B-4592 - BRIDGE 64	TIP Construction	1,702,364	1,702,364		1,702,364		1,702,364	100.00%
33801	B-4622 - BRIDGE 54	TIP Construction	1,982,693	1,982,693		1,982,693		1,982,693	100.00%
33843	BI0001 Funds for bridge inspections	TIP Construction	166,826	166,826		166,826		166,826	100.00%
33844	BI0002 Funds for bridge inspections	TIP Construction	191,590	191,590		191,590		191,590	100.00%
33845	BI0003 Funds for bridge inspections	TIP Construction	237,722	237,722		237,722		237,722	100.00%
33846	BI0004 Funds for bridge inspections	TIP Construction	308,369	308,369		308,369		308,369	100.00%
35527	B-2832 - BRIDGE 276 OVER US 29-70/I-85 B	TIP Construction	1,102,307	1,102,307		1,102,307		1,102,307	100.00%
37698	B-4534 - BRIDGE 336	TIP Construction	8,599,661	8,599,661		8,599,661		8,599,661	100.00%
37822	M-0373 - BRIDGE REINSPECTION & STR ANALY	TIP Construction	389,925	389,925		389,925		389,925	100.00%
38405	(DELETED) B-4536 - BRIDGE 338	TIP Construction	16,325	16,325		16,325		16,325	100.00%
38439	B-4621 - BRIDGE 150	TIP Construction	9,858,281	4,007,128	16,659	4,023,787	17,215	4,041,002	40.82%
38440	B-4623 - BRIDGE 47	TIP Construction	1,714,639	1,783,137	113,821	1,896,958	16,564	1,913,522	110.63%
38441	B-4624 - BRIDGE 80	TIP Construction	127,308	96,408	40,853	137,261	711	137,972	107.82%
38442	B-4625 - BRIDGE 118	TIP Construction	1,046,526	1,046,526		1,046,526		1,046,526	100.00%
38499	B-4725 - BRIDGE 12	TIP Construction	2,696,283	2,887,812	70,038	2,957,850	2,076,261	5,034,111	109.70%
38500	B-4726 - BRIDGE 5	TIP Construction	572,660	572,660		572,660		572,660	100.00%
38528	B-4756 - BRIDGE 120	TIP Construction	1,719,930	1,488,095	1,546	1,489,641	712	1,490,353	86.61%
38529	B-4757 - BRIDGE 175	TIP Construction	894,082	1,035,689		1,035,689		1,035,689	115.84%
38530	B-4758 - BRIDGE 159	TIP Construction	1,134,665	1,187,291	825	1,188,116		1,188,116	104.71%
38531	B-4759 - BRIDGE 224	TIP Construction	26,080	26,080		26,080		26,080	100.00%
38532	B-4760 - BRIDGE 77	TIP Construction	5,292,257	5,003,417		5,003,417		5,003,417	94.54%
38553	(DELETED) B-4782 - BRIDGE 27	TIP Construction	14,166	14,166		14,166		14,166	100.00%
38572	B-4802 - BRIDGE 18	TIP Construction	350,000	62,474	34,005	96,479	14,469	110,948	27.57%
38573	B-4803 - BRIDGE 97	TIP Construction	2,358,467	921,512	1,490,622	2,412,134	70,173	2,482,307	102.28%
38574	B-4804 - BRIDGE 12	TIP Construction	1,357,818	1,560,858	60	1,560,918	23,581	1,584,499	114.96%
38575	B-4805 - BRIDGE 9	TIP Construction	100,000	66,375	26,677	93,052		93,052	93.05%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 5 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38576	B-4806 - BRIDGE 3	TIP Construction	925,987	856,555		856,555		856,555	92.50%
38577	B-4807 - BRIDGE 6	TIP Construction	100,000	161,367	97,082	258,449	3,697	262,146	258.45%
40057	B-4955 - BRIDGE 162	TIP Construction	1,103,455	1,006,568		1,006,568		1,006,568	91.22%
40078	B-4953 - BRIDGE 64	TIP Construction	846,557	531,056	309,532	840,588	39,655	880,243	99.29%
40147	B-4956 - BRIDGE 25	TIP Construction	100,000		13,281	13,281	30,122	43,403	13.28%
40149	B-4957 - BRIDGE 56	TIP Construction	2,329,765	2,118,393		2,118,393		2,118,393	90.93%
40150	B-4958 - BRIDGE 106	TIP Construction	175,000		20,127	20,127	1,445	21,572	11.50%
40151	B-4959 - BRIDGE 193	TIP Construction	350,000	286,008	92,240	378,248		378,248	108.07%
40152	B-4961 - BRIDGE 208	TIP Construction	100,000	199,749	201,718	401,467	76,006	477,473	401.47%
40153	B-4960 - BRIDGE 214	TIP Construction	138,534	382,214	11,351	393,565	18,150	411,715	284.09%
40174	B-4962 - BRIDGE 46	TIP Construction	500,000	117,046	66,107	183,153		183,153	36.63%
40241	B-4963 - BRIDGE 32	TIP Construction	993,134	955,485		955,485		955,485	96.21%
40242	B-4964 - BRIDGE 85	TIP Construction	242,625	175,132	79,842	254,974	48,506	303,480	105.09%
40243	B-4965 - BRIDGE 249	TIP Construction	1,507,723	1,447,654		1,447,654	8,931	1,456,585	96.02%
40489	M-0395 - MUNICIPAL BRIDGE REINSPECTIONS	TIP Construction	429,533	429,533		429,533		429,533	100.00%
41553	B-4864 - BRIDGE 13	TIP Construction	176,300	473,324	23	473,347		473,347	268.49%
42080	M-0414 NBIS	TIP Construction	12,540	40,161	128	40,289		40,289	321.28%
42261	B-5119 - BRIDGE 349 & 291	TIP Construction	8,292,954	1,680,694	2,827,703	4,508,397	1,592,907	6,101,304	54.36%
42322	(DELETED) B-5154 BRIDGE 56	TIP Construction	1,720	1,720		1,720		1,720	100.00%
42337	B-5162 - BRIDGE 35	TIP Construction	2,358,439	2,378,856	269,372	2,648,228	295,083	2,943,311	112.29%
42338	B-5163 - BRIDGE 160	TIP Construction	1,521,689	1,433,582		1,433,582		1,433,582	94.21%
42841	B-5239 - BRIDGE 119 & 126	TIP Construction	200,000	531,603	123,082	654,685	15,998	670,683	327.34%
45195	B-5188 (Closed) Bridge Expansion Joint Repairs	TIP Construction	41,334	41,334		41,334		41,334	100.00%
45196	B-5190 (Closed) Bridge expansion joint repairs	TIP Construction	194,827	194,827		194,827		194,827	100.00%
45197	B-5191 (Closed) Bridge Expansion Joint Repairs	TIP Construction	22,410	22,410		22,410		22,410	100.00%
45198	B-5192 (Closed) Bridge Expansion Joint Repairs	TIP Construction	109,031	109,031		109,031		109,031	100.00%
45353	BD-5107 - DIVISIONWIDE	TIP Construction	18,879,820	18,111,591	977,817	19,089,408	79,508	19,168,916	101.11%
45438	BP-5300 - BRIDGE PRESERVATION	TIP Construction	2,631,184	2,631,184		2,631,184		2,631,184	100.00%
45669	B-5713 BRIDGE 352	TIP Construction	100,000		15,991	15,991	30,001	45,992	15.99%
45671	B-5715 BRIDGE 17	TIP Construction	175,000		24,558	24,558	130	24,688	14.03%
45672	B-5716 BRIDGE 140	TIP Construction	300,000		20,391	20,391	29,855	50,246	6.80%
45673	B-5717 BRIDGES 109 AND 121	TIP Construction	500,000		17,341	17,341	30,463	47,804	3.47%
45674	B-5718 BRIDGE 329	TIP Construction	100,000		11,953	11,953	29,602	41,555	11.95%
45677	B-5721 BRIDGE 124	TIP Construction	100,000		19,490	19,490	29,855	49,345	19.49%
45678	B-5722 BRIDGE 277	TIP Construction	100,000		37,971	37,971	660	38,631	37.97%
45692	B-5736 BRIDGE 38	TIP Construction	975,000	143,660	799,775	943,435	48,367	991,802	96.76%
46054	(DELETED) B-5340 - BRIDGE 234	TIP Construction	29,392	29,392		29,392		29,392	100.00%
46055	B-5341 - BRIDGE 110	TIP Construction	1,497,747	218,898	208,788	427,686	64,074	491,760	28.56%
46056	B-5342 - BRIDGE 169	TIP Construction	432,800	247,870	100,242	348,112	71,115	419,227	80.43%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 6 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
46057	B-5343 - BRIDGE 169	TIP Construction	200,000	195,609	278,506	474,115	1,586	475,701	237.06%
46058	B-5344 - BRIDGE 161	TIP Construction	1,195,000	221,265	156,056	377,321	2,787	380,108	31.57%
46059	B-5345 - BRIDGE 456	TIP Construction	200,000	118,190	224,451	342,641	10,327	352,968	171.32%
46060	B-5346 - BRIDGE 3	TIP Construction	300,000	81,937	33,516	115,453	10,354	125,807	38.48%
46061	B-5347 - BRIDGE 170	TIP Construction	100,000	107,586	115,913	223,499	1,625	225,124	223.50%
46062	B-5348 - BRIDGE 85	TIP Construction	100,000	93,679	137,540	231,219	3,606	234,825	231.22%
46063	B-5349 - BRIDGE 173	TIP Construction	100,000	87,739	68,346	156,085	4,815	160,900	156.09%
46064	B-5350 - BRIDGE 44	TIP Construction	100,000	52,983	65,455	118,438	20,415	138,853	118.44%
46065	B-5351 - BRIDGE 242	TIP Construction	150,000	114,443	9,809	124,252	87,717	211,969	82.83%
46066	B-5352 - BRIDGE 131	TIP Construction	200,000	105,735	138,372	244,107	38,493	282,600	122.05%
46067	B-5353 - BRIDGE 147	TIP Construction	150,000	162,660	45,105	207,765	25,080	232,845	138.51%
46068	(DELETED) - B-5354 - BRIDGE 360	TIP Construction	575,000	16,625	41,404	58,029	120,812	178,841	10.09%
46070	B-5356 - BRIDGE 299	TIP Construction	100,000	82,228	148,223	230,451	39,516	269,967	230.45%
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	1,081,000		494,488	494,488	3,540	498,028	45.74%
Total Federal Bridge			294,854,569	272,728,640	10,100,907	282,829,547	5,324,118	288,153,665	
MUNICIPAL BRIDGE									
33363	B-3930 - BRIDGE 579	TIP Construction	2,780,802	2,780,802		2,780,802		2,780,802	100.00%
33364	B-3931 - HIGH POINT - BRIDGE 386	TIP Construction	3,348,902	3,348,902		3,348,902		3,348,902	100.00%
33839	B-4695 - BRIDGE 97	TIP Construction	2,183,845	2,183,845		2,183,845		2,183,845	100.00%
46072	B-5358 - HIGH POINT	TIP Construction	851,200	111,033	32,794	143,827	173,058	316,885	16.90%
46311	B-5553 BALLENGER ROAD REPLACE BRIDGE	TIP Construction	92,000		2,290	2,290	92,000	94,290	2.49%
Total Municipal Bridge			9,256,749	8,424,582	35,084	8,459,666	265,058	8,724,724	
STATE BRIDGE									
40152	B-4961 - BRIDGE 208	TIP Construction	73,000		49,025	49,025	12,757	61,782	67.16%
Total State Bridge			73,000	0	49,025	49,025	12,757	61,782	
SYSTEM PRESERVATION - BRIDGE									
40151	B-4959 - BRIDGE 193	Bridge Hwy Maint Improvem	1,142,073		1,019,272	1,019,272	40,776	1,060,048	89.25%
40152	B-4961 - BRIDGE 208	Bridge Hwy Maint Improvem	950,000						0.00%
45670	B-5714 BRIDGE 67	Bridge Hwy Maint Improvem	50,000		12,947	12,947	29,702	42,649	25.89%
45676	B-5720 BRIDGE 11	Bridge Hwy Maint Improvem	50,000		52,804	52,804	845	53,649	105.61%
45679	B-5723 BRIDGE 54	Bridge Hwy Maint Improvem	50,000		42,646	42,646	796	43,442	85.29%
45680	B-5724 BRIDGE 293	Bridge Hwy Maint Improvem	50,000		15,064	15,064	29,602	44,666	30.13%
45681	B-5725 BRIDGE 7	Bridge Hwy Maint Improvem	50,000		36,760	36,760	856	37,616	73.52%
45682	B-5726 BRIDGE 135	Bridge Hwy Maint Improvem	175,000		23,214	23,214	603	23,817	13.27%
45683	B-5727 BRIDGE 178	Bridge Hwy Maint Improvem	50,000		7,458	7,458	29,855	37,313	14.92%
45684	B-5728 BRIDGE 112	Bridge Hwy Maint Improvem	50,000		13,383	13,383	30,119	43,502	26.77%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 7 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45685	B-5729 BRIDGE 134	Bridge Hwy Maint Improvem	50,000		18,658	18,658	29,855	48,513	37.32%
45687	B-5731 BRIDGE 112	Bridge Hwy Maint Improvem	175,000		26,464	26,464	574	27,038	15.12%
45688	B-5732 BRIDGE 412	Bridge Hwy Maint Improvem	50,000		14,171	14,171	29,602	43,773	28.34%
45689	B-5733 BRIDGE 39	Bridge Hwy Maint Improvem	50,000		14,211	14,211	29,855	44,066	28.42%
45690	B-5734 BRIDGE 60	Bridge Hwy Maint Improvem	50,000		18,606	18,606	29,855	48,461	37.21%
45691	B-5735 BRIDGE 307	Bridge Hwy Maint Improvem	175,000		22,372	22,372	435	22,807	12.78%
45693	B-5737 BRIDGE 108	Bridge Hwy Maint Improvem	50,000		8,340	8,340	29,855	38,195	16.68%
46056	B-5342 - BRIDGE 169	Bridge Hwy Maint Improvem	925,000		417,301	417,301	9,922	427,223	45.11%
46057	B-5343 - BRIDGE 169	Bridge Hwy Maint Improvem	82,000		31,520	31,520		31,520	38.44%
46059	B-5345 - BRIDGE 456	Bridge Hwy Maint Improvem	199,000		1,743	1,743		1,743	0.88%
46069	B-5355 - BRIDGE 106	Bridge Hwy Maint Improvem	145,687	65,687	48,762	114,449	3,376	117,825	78.56%
46071	B-5357 - BRIDGE 78	Bridge Hwy Maint Improvem	136,913	66,913	47,371	114,284	3,405	117,689	83.47%
17BP	Bridge Improvement Program	Maintenance	72,620,387	49,265,846	18,385,570	67,651,416	7,119,094	74,770,510	93.16%
Total System Preservation - Bridge			77,326,060	49,398,446	20,278,637	69,677,083	7,448,982	77,126,065	
CONGESTION MITIGATION									
33848	C-3101 - I-40 & I-85	TIP Construction	2,385,515	2,385,515		2,385,515		2,385,515	100.00%
44032	C-4932 - HILLSBOROUGH	TIP Construction	348,678	260,225	74,594	334,819		334,819	96.03%
44036	C-4936 - TRIAD AIR QUALITY AWARENESS	TIP Construction	895,060	689,880	31,777	721,657		721,657	80.63%
44037	C-4937 - HIGH POINT	TIP Construction	158,625	158,625		158,625		158,625	100.00%
44038	C-4938 - HIGH POINT	TIP Construction	63,555	63,555		63,555		63,555	100.00%
44103	C-5561 - PIEDMONT AUTHORITY	TIP Construction	218,289	218,289		218,289		218,289	100.00%
45088	C-5111 Install 2 state-maintained E-85 fuel stations.	TIP Construction	202,826	202,826		202,826		202,826	100.00%
45540	C-5555 - GREENSBORO	TIP Construction	1,125,318	748	545,387	546,135	602,273	1,148,408	48.53%
46240	C-5179 - CHAPEL HILL	TIP Construction	176,000		551	551	9,464	10,015	0.31%
46243	C-5184 - HILLSBOROUGH	TIP Construction	87,200	515	48,390	48,905	13,626	62,531	56.08%
46416	C-5700 Extend Sidewalk East Main St to Chimney Ct	TIP Construction	40,000				40,000	40,000	0.00%
50061	C-5600 - STATEWIDE	TIP Construction	294,500		22,129	22,129		22,129	7.51%
51025	C-5511 - GREENSBORO	TIP Construction	302,000	167,810	96,987	264,797		264,797	87.68%
55063	C-5558 - HIGH POINT SIGNAL SYSTEM	TIP Construction	9,921,439	1,640,730	583,386	2,224,116	7,441,645	9,665,761	22.42%
Total Congestion Mitigation			16,219,005	5,788,718	1,403,201	7,191,919	8,107,008	15,298,927	
DISASTER									
DF120	May 2008 Tornado	Maintenance	33,545	33,545		33,545		33,545	100.00%
DF129	January, 2011 Ice Storm	Maintenance	1,481,454	1,481,454		1,481,454		1,481,454	100.00%
DF130	April 16, 2011 Tornadoes	Maintenance		36,580		36,580		36,580	
DF144	March 6-7, 2014 Winter Storm	Maintenance	12,552,903	22,108,480		22,108,480	798,046	22,906,526	176.12%
104	FHWA Disaster - Ice Strm Dec 5 2002	TIP Construction	2,183,023	2,183,023		2,183,023		2,183,023	100.00%
105	FHWA Disaster - Ice Strm Feb 27 2003	TIP Construction	1,956,338	1,956,338		1,956,338		1,956,338	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 8 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
106	FHWA Disaster - Hur. Isabel	TIP Construction	311,482	311,482		311,482		311,482	100.00%
120	May 2008 Tornado	TIP Construction		17,119		17,119		17,119	
130	April 16, 2011 Tornadoes	TIP Construction		6,132		6,132		6,132	
Total Disaster			18,518,745	28,134,153	0	28,134,153	798,046	28,932,199	
ENHANCEMENT (LOCAL)									
33898	E-2927 - HIGH POINT	TIP Construction	27,754	27,754		27,754		27,754	100.00%
33903	E-2937 - CARRBORO - OFF-ROAD BICYCLE PAT	TIP Construction	48,054	48,054		48,054		48,054	100.00%
33923	E-3112 - CARRBORO - ESTES DR N GREENSBOR	TIP Construction	147,580	147,341		147,341		147,341	99.84%
33935	EB-3314 - STATEWIDE	TIP Construction	350,000		68	68		68	0.02%
33947	(DELETED) EB-3606 - ORANGE COUNTY	TIP Construction	16,262	16,262		16,262		16,262	100.00%
33955	E-3807 - CHAPEL HILL - BOOKER CREEK GREE	TIP Construction	617,173	617,173		617,173		617,173	100.00%
33998	E-4122 - JAMESTOWN - SR 1545 (E FORK RD)	TIP Construction	79,242	79,242		79,242		79,242	100.00%
33999	E-4123 - GLENCOE MILL & MILL VILLAGE	TIP Construction	210,359	210,359		210,359		210,359	100.00%
34066	E-4542 - BICENTENNIAL GREENWAY FROM GALL	TIP Construction	755,546	755,546		755,546		755,546	100.00%
34067	E-4543 - HIGH POINT - US 311 BYP TO DEEP	TIP Construction	120,026	120,026		120,026		120,026	100.00%
34068	E-4544 - CARRBORO - EASTERN SEGMENT OF S	TIP Construction	8,446	8,446		8,446		8,446	100.00%
34069	E-4545 - CARRBORO - OLD FAYETTEVILLE ROA	TIP Construction	73,865	73,865		73,865		73,865	100.00%
34122	E-4600 - HIGH POINT - MONTLIEU AVE CONNE	TIP Construction	48,089	48,089		48,089		48,089	100.00%
34123	EL-4601 - CHAPEL HILL - MORGAN CREEK GRE	TIP Construction	1,151,041	1,151,041		1,151,041		1,151,041	100.00%
3500	ER-2971 Pedestrian Enhancement	TIP Construction	174,236	174,236		174,236		174,236	100.00%
3501	ER-2973 Beautification Enhancement	TIP Construction	337,859	337,859		337,859		337,859	100.00%
3607	ER-2971 Division 7 Pedestrian Enhancemen	TIP Construction	1,357,536	583,465	337,873	921,338	78,338	999,676	67.87%
36321	(DELETED) E-4778 - OAK RIDGE - LANDSCAP	TIP Construction	397	397		397		397	100.00%
36323	E-4780 - CARRBORO - SIDEWALK ON THE NORT	TIP Construction	18,147	18,147		18,147		18,147	100.00%
36324	E-4781 - CARRBORO - SIDEWALK ALONG WESLE	TIP Construction	74,446	74,446		74,446		74,446	100.00%
36333	EB-4411 - STATEWIDE	TIP Construction	426,474	426,474		426,474		426,474	100.00%
36409	E-4772 - GRAHAM - SIDEWALK ALONG SR 2309	TIP Construction	43,196	43,196		43,196		43,196	100.00%
36466	E-4773 - BURLINGTON - STREETScape IMPROV	TIP Construction	4,023	4,023		4,023		4,023	100.00%
36467	E-4774 - YANCEYVILLE - US 158 WEST, NC 6	TIP Construction	10,320	10,320		10,320		10,320	100.00%
36468	E-4776 - GREENSBORO - MCKNIGHT MILL RD F	TIP Construction	64,000	64,000		64,000		64,000	100.00%
36498	E-4777 - GREENSBORO - ASPHALT TRAIL FROM	TIP Construction	52,800	52,800		52,800		52,800	100.00%
3707	ER-2973 Division 7 Beautification Enhanc	TIP Construction	3,432,684	1,139,389	1,798,545	2,937,934	208,082	3,146,016	85.59%
38648	E-4008 - CARRBORO - ROBERSON PLACE BIKE	TIP Construction	237,332	237,332		237,332		237,332	100.00%
38665	EB-4709 - GREENSBORO	TIP Construction	2,025,296	2,025,296		2,025,296		2,025,296	100.00%
39604	E-4939 High Point Greenway Trail	TIP Construction	549,313	549,313		549,313		549,313	100.00%
39605	E-4940 Xwalk improvements around Civil War Mem	TIP Construction	126,574	126,574		126,574		126,574	100.00%
39606	E-4941 Multi-use facility Cypress Drive	TIP Construction	103,435	103,435		103,435		103,435	100.00%
39607	E-4942 (Closed) Sidewalk along main street to NC 54 -	TIP Construction	6,042	6,042		6,042		6,042	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 9 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39809	E-4775 - JAMESTOWN - CONSTRUCT A PEDESTR	TIP Construction	96,891	96,891		96,891		96,891	100.00%
40245	EL-4828 - MORGAN CREEK GREENWAY	TIP Construction	253,288	225,266	1,334	226,600	3,364	229,964	89.46%
40763	(DELETED) EL-4994 - BOLIN CREEK GREENWA	TIP Construction	54,330	54,330		54,330		54,330	100.00%
40764	(DELETED) EL-4995 - DRY CREEK GREENWAY	TIP Construction	35,879	35,879		35,879		35,879	100.00%
41565	EB-5021 - CARRBORO/CHAPEL HILL - SR 1780	TIP Construction	279,362	279,362		279,362		279,362	100.00%
41823	EL-5101 - GUAMPO - VARIOUS SITES	TIP Construction	14,246,016	8,669,549	651,202	9,320,751	407,181	9,727,932	65.43%
45051	EB-5118 - STATEWIDE	TIP Construction	668,753	668,753		668,753		668,753	100.00%
45067	ER-5100 - ROADSIDE ENVIRONMENTAL PROJECT	TIP Construction	505,128	505,128		505,128		505,128	100.00%
45156	EL-5103 Install bush shelters at selected locations	TIP Construction	76,829	76,829		76,829		76,829	100.00%
45215	EL-5104 (Closed) Greenwy trail Univ Park/Pied Env Ctr	TIP Construction	84,939	84,939		84,939		84,939	100.00%
Total Enhancement (Local)			28,998,962	19,976,868	2,789,022	22,765,890	696,965	23,462,855	
ENHANCEMENT (ROADSIDE)									
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	5,000						0.00%
Total Enhancement (Roadside)			5,000	0	0	0	0	0	
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS									
38726	I-4714 - I-40 / I-85	TIP Construction	11,544,399	5,111,663	34,385	5,146,048		5,146,048	44.58%
38727	I-4715 - I-40/85 BUSINESS	TIP Construction	12,799,306	9,962,289	71,464	10,033,753		10,033,753	78.39%
40248	I-4918 - I-40/85	TIP Construction	21,287,848	16,114,122	93,216	16,207,338		16,207,338	76.13%
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			45,631,553	31,188,074	199,065	31,387,139	0	31,387,139	
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)									
22016	GHSP FY2016 Grant Agreements	State Aid	314,010		116,263	116,263		116,263	37.03%
22017	GHSP FY2017 Grant Agreement	State Aid					662,166	662,166	
52011	GHSP FY 2011 Grants	State Aid	173,525	173,525		173,525		173,525	100.00%
52012	GHSP FY2012 Grants	State Aid	136,932	136,932		136,932		136,932	100.00%
52013	GHSP FY2013 Grants	State Aid	783,584	783,584		783,584		783,584	100.00%
52014	GHSP FY2014 Grant Agreements	State Aid	356,048	356,048		356,048		356,048	100.00%
52015	GHSP FY2015 Grant Agreements	State Aid	572,701	53,180	519,521	572,701		572,701	100.00%
57000	GHSP FY 2008 Grants	State Aid	580,008	580,008		580,008		580,008	100.00%
58000	GHSP FY 2009 Grants	State Aid	126,430	126,430		126,430		126,430	100.00%
59000	GHSP FY 2010	State Aid	233,360	233,360		233,360		233,360	100.00%
Total Governor's Highway Safety Program (GHSP)			3,276,598	2,443,067	635,784	3,078,851	662,166	3,741,017	
GUARD RAIL									
7	Division 7 Standing Maintenance	Maintenance					292,486	292,486	
Total Guard Rail			0	0	0	0	292,486	292,486	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 10 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
HAZARD ELIMINATION									
34730	SI4466 - US 158 & SR 1001 (CHURCH ST)	TIP Construction	103,101	103,101		103,101		103,101	100.00%
34731	SI4467 - NC 87-770 (HARRINGTON HIGHWAY)	TIP Construction	142,166	142,166		142,166		142,166	100.00%
35055	W-3422 - GREENSBORO - INTERSECTION & APP	TIP Construction	425,668	425,668		425,668		425,668	100.00%
35076	W-4014 - INTERSECTION OF NC 62 (RAUHUT S	TIP Construction	41,865	41,865		41,865		41,865	100.00%
35083	W-4021 - GREENSBORO - NC 68; SR 2011 (ED	TIP Construction	365	365		365		365	100.00%
35125	W-4064 - SR 1363 (SOUTH MEBANE STREET)	TIP Construction	30,735	30,735		30,735		30,735	100.00%
35126	W-4065 - I-40 WB/I-85 SB RAMP AT NC 119	TIP Construction	19,873	19,873		19,873		19,873	100.00%
35127	W-4066 - SR 2182 (HORSE PEN CREEK RD) &	TIP Construction	144,965	144,965		144,965		144,965	100.00%
35128	W-4067 - SR 1008 (MARKET STREET)	TIP Construction	18,443	18,443		18,443		18,443	100.00%
35129	W-4068 - NC 65 & SR 2046 (ELLISBORO RD)	TIP Construction	27,690	27,690		27,690		27,690	100.00%
35130	W-4069 - SR 1009 (CHURTON ST) AT I-85 SO	TIP Construction	43,671	43,671		43,671		43,671	100.00%
35131	W-4070 - US 158	TIP Construction	188,191	188,191		188,191		188,191	100.00%
35153	W-4401 - GREENSBORO - PEDESTRIAN BRIDGE	TIP Construction	1,298,320	1,298,320		1,298,320		1,298,320	100.00%
35159	W-4407 - NC 62 AT SR 3400 (RACINE RD)	TIP Construction	352,753	352,753		352,753		352,753	100.00%
35168	W-4418 - SR 2565 (HICONE RD) AT SR 2732	TIP Construction	817,597	817,597		817,597		817,597	100.00%
35170	W-4420 - NC 68 FROM SR 2093 TO NC 65	TIP Construction	740,523	740,523		740,523		740,523	100.00%
36619	SI4717 - NC 62 AT SR 3336-SR 3343 (COBLE	TIP Construction	47,667	47,667		47,667		47,667	100.00%
36620	SI4718 - SR 1002 (SCALESVILLE RD) AT SR	TIP Construction	147,421	147,421		147,421		147,421	100.00%
36621	SI4719 - COLFAX - SR 1008 (MARKET ST) AT	TIP Construction	233,791	233,791		233,791		233,791	100.00%
36622	SI4720 - CHAPEL HILL - SR 1010 (FRANKLIN	TIP Construction	20,949	20,949		20,949		20,949	100.00%
37701	W-4706 - NC 62 AT SR 3402 (HUNT RD)	TIP Construction	939,880	939,880		939,880		939,880	100.00%
37714	W-4708 - SR 1605 (OAKLAND AVE) NEAR EDEN	TIP Construction	493,500	493,500		493,500		493,500	100.00%
37724	W-4705 - NC 54	TIP Construction	507,830	507,830		507,830		507,830	100.00%
37725	(DELETED) W-4707 - NC 150	TIP Construction	66,294	66,294		66,294		66,294	100.00%
39570	W-4817 I-85	TIP Construction	213,380	213,380		213,380		213,380	100.00%
40249	SI-4807 - SR 1548 (SCHLEY ROAD)	TIP Construction	81,427	81,427		81,427		81,427	100.00%
40252	W-4819 - US 220	TIP Construction	71,364	71,364		71,364		71,364	100.00%
40253	W-4821 - US 29	TIP Construction	123,955	123,955		123,955		123,955	100.00%
40713	SS-4907B, Alamance, NC 87/100 at SR 1515	TIP Construction	17,586	17,586		17,586		17,586	100.00%
40715	SS-4907A, Orange, NC 86 at Cameron St.	TIP Construction	2,744	2,744		2,744		2,744	100.00%
40866	SS-4907C, Orange, SR 1007 and SR 1100.	TIP Construction	11,135	11,135		11,135		11,135	100.00%
40922	SR-5000 - SAFE ROUTES TO SCHOOLS (Non-In	TIP Construction	18,701	18,701		18,701		18,701	100.00%
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	946,391	974,977		974,977		974,977	103.02%
40996	W-5003 - SR 2422	TIP Construction	310,809	310,809		310,809		310,809	100.00%
41026	SS-4907E, Orange, NC 54 and SR 1952	TIP Construction	5,300	5,300		5,300		5,300	100.00%
41262	SS-4907F - Guilford - SR 2565 at SR 2790	TIP Construction	56,945	56,945		56,945		56,945	100.00%
41263	SS-4907G - Guilford - SR 2187 & SR 2124	TIP Construction	11,043	11,043		11,043		11,043	100.00%
41394	SS-4907H - Guilford - SR 2131	TIP Construction	10,433	10,433		10,433		10,433	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 11 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41395	SS-4907I - Orange - NC 86 and SR 1332	TIP Construction	374	374		374		374	100.00%
41634	SS-4907J - Orange - NC 54 and SR 1945	TIP Construction	9,922	9,922		9,922		9,922	100.00%
41698	SF-4907C - Orange - NC 57 at NC 157	TIP Construction	83,633	83,633		83,633		83,633	100.00%
41699	SF-4907B - Orange - US 70	TIP Construction	55,975	55,975		55,975		55,975	100.00%
41718	SS-4907M - Guilford - SR 2334	TIP Construction	3,868	3,868		3,868		3,868	100.00%
41811	W-5011 - NC 49-119	TIP Construction	366,731	366,731		366,731		366,731	100.00%
41877	W-5114 - NC 68	TIP Construction	3,069,629	2,549,704	115,138	2,664,842	283,771	2,948,613	86.81%
41907	W-5131 - I-40	TIP Construction	75,384	75,384		75,384		75,384	100.00%
42202	SS-4907P - Guilford, SR 1005 at SR 3330	TIP Construction	98,561	98,561		98,561		98,561	100.00%
42203	SS-4907Q-Guilford, SR 3037 (Lee St Ext.)	TIP Construction	61,317	61,317		61,317		61,317	100.00%
42204	SS-4907T - Orange, NC 86 at SR 1710	TIP Construction	28,379	28,379		28,379		28,379	100.00%
42205	SS-4907U - Orange, SR 1713 and SR 1710	TIP Construction	35,837	35,837		35,837		35,837	100.00%
42206	SS-4907R - Alamance, SR 1587 and SR 1581	TIP Construction	5,390	5,390		5,390		5,390	100.00%
42207	SS-4907O - Guilford, SR 1129/SR 1424	TIP Construction	137	137		137		137	100.00%
42208	SS-4907S - Rockingham, US 220 and NC 65	TIP Construction	53	53		53		53	100.00%
42423	SS-4907V - Orange - SR 1005 at SR 1951	TIP Construction	70,364	69,494	870	70,364		70,364	100.00%
42484	SF-4907D - Guilford - NC 68 and SR 2269	TIP Construction	838,921	838,921		838,921		838,921	100.00%
42610	SS-4907W - Guilford - NC 150	TIP Construction	1,665	1,665		1,665		1,665	100.00%
42611	SS-4907X - Guilford - SR 2136	TIP Construction	123	123		123		123	100.00%
42703	SS-4907Y - Alamance - NC 87	TIP Construction	5,643	5,643		5,643		5,643	100.00%
42771	SS-4907Z - Guilford - SR 1850	TIP Construction	31,906	31,906		31,906		31,906	100.00%
42949	SS-4907AA - Guilford - US 220/NC 150	TIP Construction	3,516	3,516		3,516		3,516	100.00%
43039	SS-4907AB-Guilford-US 311 Bus. @ SR 1113	TIP Construction	4,089	4,089		4,089		4,089	100.00%
43040	SS-4907AC - Orange - SR 1734 at SR 1791	TIP Construction	2,310	2,310		2,310		2,310	100.00%
43129	SS-4907AD - Guilford - SR 1278 @ SR 1300	TIP Construction	1,672	1,672		1,672		1,672	100.00%
43130	SS-4907AE - Guilford - SR 1539 @ SR 1523	TIP Construction	18,354	18,354		18,354		18,354	100.00%
43186	SS-4907AF - Alamance - NC 87 and SR 1005	TIP Construction	3,094	3,094		3,094		3,094	100.00%
43302	SS-4907AH - Guilford - SR 3303 @ SR 3307	TIP Construction	516	516		516		516	100.00%
43366	SS-4907AK - Guilford-SR 2515 S. of NC 150	TIP Construction	7,605	7,605		7,605		7,605	100.00%
43404	SS-4907AI - Orange - US 70 at SR 1561	TIP Construction	4,359	4,359		4,359		4,359	100.00%
43406	SS-4907AJ - Guilford - Six intersections	TIP Construction	4,450	4,450		4,450		4,450	100.00%
43449	SS-4907AL - Rockingham - SR 1604	TIP Construction	7,334	7,334		7,334		7,334	100.00%
43504	SS-4907AM - Orange - NC 54 at SR 1010	TIP Construction	1,511	1,511		1,511		1,511	100.00%
43572	SS-4907AN - Guilford -SR 1007 (Randleman	TIP Construction	2,077	2,077		2,077		2,077	100.00%
43573	SS-4907AO - Alamance - US 70 (Fisher St.	TIP Construction	5,513	5,513		5,513		5,513	100.00%
43640	SS-4907AP - Orange - NC 86 (MLK Blvd)	TIP Construction	1,130	1,130		1,130		1,130	100.00%
43700	SS-4907AQ - Guilford - SR 4143/SR 1896	TIP Construction	2,191	2,191		2,191		2,191	100.00%
43701	SS-4907AR - Guilford - I-40 EB at I-73SB	TIP Construction	418	418		418		418	100.00%
43702	SS-4907AS - Caswell - US 29 NB	TIP Construction	20,000	75,463	350	75,813		75,813	379.07%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 12 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43703	SS-4907AT - Guilford - I-85 Bus.	TIP Construction	2,494	2,494		2,494		2,494	100.00%
43787	SS-4907AU-Guilford - SR 3505 at SR 3307	TIP Construction	9,241	9,241		9,241		9,241	100.00%
43871	SS-4907AV - Guilford - US 29 SB Ramp	TIP Construction	10,000	9,974	1,241	11,215		11,215	112.15%
43925	SS-4907AW - Orange - NC 751	TIP Construction	277	277		277		277	100.00%
43927	SS-4907AX - Rockingham - NC 770/700	TIP Construction	1,480	1,480		1,480		1,480	100.00%
43986	SS-4907AY (Reg.)-Rockingham-NC 87/65	TIP Construction	2,691	2,691		2,691		2,691	100.00%
43987	SS-4907AZ (Reg.)-Orange-NC 86 at SR 1150	TIP Construction	75,000	69,291	2,263	71,554		71,554	95.41%
44147	SS-4907BA - Guilford - NC 68 at SR 2036	TIP Construction	22,697	22,697		22,697		22,697	100.00%
44191	SS-4907BB - Guilford - SR 1009 (Main St)	TIP Construction	15,000	2,505	111	2,616		2,616	17.44%
44192	SS-4907BC - Alamance - SR 1700 (Apples	TIP Construction	68	68		68		68	100.00%
44193	SS-4907BD - Guilford - NC 150/SR 2702	TIP Construction	5,000	21,254	5,316	26,570		26,570	531.40%
44270	SS-4907BG - Orange - SR 1710 (Old NC 10)	TIP Construction	1,226	1,226		1,226		1,226	100.00%
44271	SS-4907BF - Orange - SR 1567 (Pleasant	TIP Construction	15,000	22,745	3,183	25,928		25,928	172.85%
44325	SS-4907BH - Guilford - SR 1113 (Kivett D	TIP Construction	2,110	2,110		2,110		2,110	100.00%
44451	SS-4907BJ - Rockingham - SR 2066 (Kings	TIP Construction	20,000	9,502	5,132	14,634		14,634	73.17%
44518	SS-4907BK - Guilford - US 29 NB/US 70 EB	TIP Construction	5,000						0.00%
44519	SS-4907BL - Guilford - I-40 EB @ Randlem	TIP Construction	5,000		5,607	5,607		5,607	112.14%
44712	SS-4907BM - Guilford - US 220 (Battlegro	TIP Construction	1,500						0.00%
44713	SS-4907BN - Orange - NC 54 at SR 1102	TIP Construction	5,000		3,053	3,053		3,053	61.06%
44714	SS-4907BO - Guilford - SR 2085 (Joseph	TIP Construction	3,000						0.00%
44756	SS-4907BP - Guilford - NC 150 at SR 2819	TIP Construction	5,000		2,117	2,117		2,117	42.34%
44757	SS-4907BQ - Alamance -SR 1005 at SR 2369	TIP Construction	25,000		29	29		29	0.12%
45266	W-5142 - US 220	TIP Construction	1,300,000	144,159	1,220,135	1,364,294	60,400	1,424,694	104.95%
45267	W-5143 - SR 1004 (EFLAND-CEDAR GROVE RD)	TIP Construction	146,528	63,293	57,368	120,661	123,459	244,120	82.35%
45337	W-5207 - DIVISIONWIDE	TIP Construction	5,101,835	3,182,666	2,083,285	5,265,951	79,502	5,345,453	103.22%
46129	W-5305 - SR1129 & SR 4019	TIP Construction	735,000	627,865	310,895	938,760	22,275	961,035	127.72%
46141	W-5318 - NC 86	TIP Construction	5,024,165	2,341,688	116	2,341,804		2,341,804	46.61%
46147	W-5324 - US 220	TIP Construction	2,436,209	2,436,209		2,436,209		2,436,209	100.00%
46148	W-5325 - NC 62	TIP Construction	2,346,608	2,337,349	9,260	2,346,609		2,346,609	100.00%
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	295,000	258,426	101,547	359,973	101,377	461,350	122.02%
50138	W-5601 - DIVISIONWIDE	TIP Construction	2,696,000		148,740	148,740	117,979	266,719	5.52%
Total Hazard Elimination			33,981,551	24,800,886	4,075,756	28,876,642	788,763	29,665,405	
INTERSTATE									
34137	I-0040 Various constructions projects on I-40	TIP Construction	3,539,072	3,539,072		3,539,072		3,539,072	100.00%
34140	I-0303 - I-40/I-85	TIP Construction	19,615,093	19,615,093		19,615,093		19,615,093	100.00%
34141	I-0304 - I-40-I-85	TIP Construction	11,479,344	11,479,344		11,479,344		11,479,344	100.00%
34142	I-0305 - I-85	TIP Construction	3,833,259	3,868,326		3,868,326		3,868,326	100.91%
34144	I-0900 - I-40	TIP Construction	8,051,382	8,051,382		8,051,382		8,051,382	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 13 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34154	I-2201 - I-40	TIP Construction	1,331,992	1,331,992		1,331,992		1,331,992	100.00%
34159	I-2402 - I-85 (GREENSBORO BYPASS)	TIP Construction	2,629,725	2,629,725		2,629,725		2,629,725	100.00%
34178	I-3306 I-40	TIP Construction	4,830,259	4,085,861	10,484	4,096,345	4,821	4,101,166	84.81%
34203	I-4017 - I-40 & I-85; SR 1401; NC 54, 86	TIP Construction	1,607,195	1,607,195		1,607,195		1,607,195	100.00%
34217	I-4035 - I-85 FROM I-40 TO DURHAM COUNTY	TIP Construction	2,860,502	2,860,502		2,860,502		2,860,502	100.00%
34234	I-4402 - I-85/40 HILLSBOROUGH	TIP Construction	2,353,634	2,353,634		2,353,634		2,353,634	100.00%
34240	I-4414 - I-40/85 FROM .6 MILE EAST OF SR	TIP Construction	4,534,301	4,534,301		4,534,301		4,534,301	100.00%
38183	I-4713 - I-40/85	TIP Construction	4,792,770	4,792,770		4,792,770		4,792,770	100.00%
38726	I-4714 - I-40 / I-85	TIP Construction	152,669	152,669		152,669		152,669	100.00%
38727	I-4715 - I-40/85 BUSINESS	TIP Construction	113,361	113,361		113,361		113,361	100.00%
38728	I-4716 - I-40	TIP Construction	3,201,165	3,201,165		3,201,165		3,201,165	100.00%
40247	I-4907 - I-85/I-40	TIP Construction	2,794,847	2,794,847		2,794,847		2,794,847	100.00%
40248	I-4918 - I-40/85	TIP Construction	12,555	12,555		12,555		12,555	100.00%
42345	I-5110 - FROM NC 68 TO GREENSBORO WESTE	TIP Construction	152,062,602	51,772,890	26,585,161	78,358,051	9,175,525	87,533,576	51.53%
44114	I-5511 - I-74/US 311	TIP Construction	180,000	161,277	39	161,316		161,316	89.62%
45055	I-5117 - I-85	TIP Construction	2,975,512	2,975,512		2,975,512		2,975,512	100.00%
45056	I-5118 - I-40/85	TIP Construction	4,416,767	4,416,767		4,416,767		4,416,767	100.00%
45203	I-5134 (Closed) I-40/85	TIP Construction	28,639	28,639		28,639		28,639	100.00%
45204	I-5135 (Closed) I-85	TIP Construction	441,451	441,451		441,451		441,451	100.00%
45205	I-5136 I-85	TIP Construction	101,102	101,102		101,102		101,102	100.00%
45245	I-5138 (Closed, I-85)	TIP Construction	2,063,592	2,063,592		2,063,592		2,063,592	100.00%
45325	I-5142 (Closed) I-40/85	TIP Construction	9,316,134	9,316,134		9,316,134		9,316,134	100.00%
46264	I-5309 - I-40/I-85	TIP Construction	14,411,394	31,474	113,119	144,593	8,854,580	8,999,173	1.00%
47033	I-5312 - I-85	TIP Construction	2,603,789	2,530,876	4,131	2,535,007		2,535,007	97.36%
47053	Interstate Maintenance Preservation - 47053	TIP Construction	1,825,717	2,094,742	(55,194)	2,039,548		2,039,548	111.71%
50126	I-5712 - I-40/US 421	TIP Construction	400,000		71,386	71,386		71,386	17.85%
50401	I-5711 - I-40/I-85	TIP Construction	700,000	79,646	172,043	251,689	171,439	423,128	35.96%
50454	I-5811 - I-40	TIP Construction	100,000		641	641		641	0.64%
50455	I-5812 - I-40	TIP Construction	100,000						0.00%
50464	I-5821 - I-85	TIP Construction	100,000	54	62,311	62,365	19,488	81,853	62.37%
50465	I-5822 - I-40	TIP Construction	100,000		71	71		71	0.07%
52010	I-5734 - I-40	TIP Construction	125,000	68	114,645	114,713	20,833	135,546	91.77%
52017	I-5735 - I-73	TIP Construction	554	554		554		554	100.00%
52018	I-5736 - I-74/US 311	TIP Construction	17,293,280	2,643	5,290,046	5,292,689	1,143,673	6,436,362	30.61%
53005	I-5762 - I-40	TIP Construction	9,760,000	54	44,518	44,572	40,067	84,639	0.46%
53029	I-5789 - I-85	TIP Construction	17,000,000	54	95,777	95,831	31,497	127,328	0.56%
53030	I-5790 - I-85	TIP Construction	12,012,387	54	704,370	704,424	842,057	1,546,481	5.86%
53042	I-5836 - I-40/I-85	TIP Construction	100,000	346	73,832	74,178	29,177	103,355	74.18%
53056	I-5852 - I-73	TIP Construction	100,000		71	71		71	0.07%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 14 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
53057	I-5853 - I-85/US 29/US 70	TIP Construction	100,000		71	71		71	0.07%
53058	I-5854 - I-85	TIP Construction	100,000		56,495	56,495		56,495	56.50%
53059	I-5855 - I-85	TIP Construction	100,000	54	57,805	57,859	9,035	66,894	57.86%
Total Interstate			326,351,045	153,041,777	33,401,822	186,443,599	20,342,192	206,785,791	
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN									
30221	6905078 Convert bus drive area New Wentworth ES	General Construction	50,474	50,474		50,474		50,474	100.00%
30222	6905079 Construct bus drive area off SR2082	General Construction	50,474	50,474		50,474		50,474	100.00%
30233	6905108 Construct bus drive areas @ South End Sch	General Construction	8,621	8,621		8,621		8,621	100.00%
30258	6905165 Construct bus drive area by school	General Construction	50,000	50,000		50,000		50,000	100.00%
30260	6905167 Construct bus drive area by school SR2126	General Construction	50,943	50,943		50,943		50,943	100.00%
30261	6905168 Construct bus drive area NC119 in Mebane	General Construction	50,943	50,943		50,943		50,943	100.00%
30294	6905213 Construct bus drive New Dillard MS SR1123	General Construction	50,549	50,549		50,549		50,549	100.00%
30295	6905214 Construct bus park lot New Linc ES SR1914	General Construction	50,750	50,750		50,750		50,750	100.00%
30343	6905263 Construct bus drive for CH-Carrboro School	General Construction	50,185	50,185		50,185		50,185	100.00%
30345	6905265 GDBP drive, W Yanceville VFD to SR1382	General Construction	15,976	15,976		15,976		15,976	100.00%
30702	Dual left turn lanes SR 1158 - 98070194	General Construction	141,706	141,706		141,706		141,706	100.00%
30703	Left turn lane on SR 3064 98070195	General Construction	76,121	76,121		76,121		76,121	100.00%
30704	98070196 Install turn lane, I-85/40 Ramp onto SR1158	General Construction	52,421	52,421		52,421		52,421	100.00%
30706	Install traffic signal SR 1010 98070223	General Construction	153	153		153		153	100.00%
30707	Concrete Curb/Gutter SR 1919 - 98070224	General Construction	6,006	6,006		6,006		6,006	100.00%
30708	U-1667C - CHAPEL HILL - WEST SIDE OF SR	General Construction	513,126	513,126		513,126		513,126	100.00%
30709	U-1667M - *SEE SECOND PAGE FOR TERMINI*	General Construction	76,178	76,178		76,178		76,178	100.00%
30710	Safety Improvements NC 54 - 98070381	General Construction	58,579	58,579		58,579		58,579	100.00%
30711	Install concrete islands on SR 1902 - 98070382	General Construction	977	977		977		977	100.00%
30712	Improve drainage SR 1750 - 98070383	General Construction	24,604	24,604		24,604		24,604	100.00%
30713	Replace curb/gutter along NC 86 - 98070384	General Construction	45,550	45,550		45,550		45,550	100.00%
30714	Repair Drainage system along SR 1010 98070385	General Construction	37,472	37,472		37,472		37,472	100.00%
30715	Modify curb/gutter to NC 86 North - 98070386	General Construction	33,560	33,560		33,560		33,560	100.00%
30716	Revise traffic island on US 15/501 - 98070387	General Construction	5,854	5,854		5,854		5,854	100.00%
30717	U-1767Q - ELON COLLEGE - TROLLINGER AVE	General Construction	38,342	38,342		38,342		38,342	100.00%
30718	Install concrete islands SR 1301 - 98070516	General Construction	1,062	1,062		1,062		1,062	100.00%
30719	98070517 Improve drainage intersect SR1301 NC100	General Construction	20,887	20,887		20,887		20,887	100.00%
30720	Grade, drain, base and pave SR 210 - 98070750	General Construction	55,187	55,187		55,187		55,187	100.00%
30721	Construct connector road SR 2389 - 98070751	General Construction	1,654	1,654		1,654		1,654	100.00%
30722	Grade, drain, base and pave NC 87 - 98070752	General Construction	100,000	100,000		100,000		100,000	100.00%
30723	Install traffic signal on NC 5 - 98070753	General Construction	59,776	59,776		59,776		59,776	100.00%
30724	U-1767Y - HIGH POINT - SR 1892 (HEDGE COC	General Construction	99,443	99,443		99,443		99,443	100.00%
30725	Construct Turn Lanes SR 1543 - 98071098	General Construction	5,866	5,866		5,866		5,866	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 15 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30726	Widen SR 1545 - 98071215	General Construction	5,776	5,776		5,776		5,776	100.00%
30728	Grade, drain, base and pave SR 196 - 98071625	General Construction	29,666	29,666		29,666		29,666	100.00%
30729	Grade, drain base and pave SR 2905 - 98071845	General Construction	11,000	11,000		11,000		11,000	100.00%
30730	Widen US 158 - NC 14 - 98071846	General Construction	39,848	39,848		39,848		39,848	100.00%
30731	Grade drain base and pave SR 2053 - 98071847	General Construction	13,000	13,000		13,000		13,000	100.00%
30732	U-1767C - EDEN - INTERSECTION OF NC 770	General Construction	80,229	80,229		80,229		80,229	100.00%
30733	98072241 Widen NC770, Meadow Rd from SR3005	General Construction	88,706	88,706		88,706		88,706	100.00%
30734	Curb/Gutter SR 1132 - 98072242	General Construction	11,000	11,000		11,000		11,000	100.00%
30735	Widen SR 1714 - 98072243	General Construction	219,704	219,704		219,704		219,704	100.00%
30736	Widen SR 2066 - 98072244	General Construction	29,748	29,748		29,748		29,748	100.00%
30738	Grade, Drain, Base, Pave SR 20 - 98072306	General Construction	12,855	12,855		12,855		12,855	100.00%
30739	Widen Turn Lane in Alamance - 98072403	General Construction	173,464	173,464		173,464		173,464	100.00%
30740	Sidewalk Repairs along SR 11 - 98072523	General Construction	21,471	21,471		21,471		21,471	100.00%
30741	Construct Turn Lane on US 1 - 98072524	General Construction	121,003	121,003		121,003		121,003	100.00%
30742	Install intersection flasher at NC 86/158 - 98072525	General Construction	5,293	5,293		5,293		5,293	100.00%
30743	98072801 Traff island NB off-ramp I-40/85 & NC61	General Construction	10,455	10,455		10,455		10,455	100.00%
30744	98072903 Widen to const turn lane NC150/SR2347	General Construction	2,806	2,806		2,806		2,806	100.00%
30745	Construct right turn lane on SR 2135 - 98072904	General Construction	33,620	33,620		33,620		33,620	100.00%
30746	Grade drain base and pave SR 2938 - 98073001	General Construction	95,455	95,455		95,455		95,455	100.00%
30747	Widen SR 2808 - 98073002	General Construction	15,511	15,511		15,511		15,511	100.00%
30748	U-1777I - PLEASANT GARDEN - SR 3432 (STO	General Construction	135,987	135,987		135,987		135,987	100.00%
30749	Grade, drain, base and pave SR 3447 -98073102	General Construction	284,143	284,143		284,143		284,143	100.00%
30750	Grade, drain, base and pave SR 3404 - 98073103	General Construction	99,330	99,330		99,330		99,330	100.00%
30751	Grade, drain, base and pave SR 2243 - 98073201	General Construction	35,563	35,563		35,563		35,563	100.00%
30752	Grade drain base and pave SR 2123 - 98073303	General Construction	3,683	3,683		3,683		3,683	100.00%
30753	Grade drain base and pave SR 2012 - 98073304	General Construction	27,393	27,393		27,393		27,393	100.00%
30754	Grade drain base and pave SR 2701 98073305	General Construction	23,000	23,000		23,000		23,000	100.00%
30755	Grade drainb base pave SR 1858 - 98073404	General Construction	46,581	46,581		46,581		46,581	100.00%
30756	Install metal poles for NC 68/150 - 98073405	General Construction	17,859	17,859		17,859		17,859	100.00%
30757	98079001 Upgrade existing signal @ NC68/SR1536	General Construction	26,138	26,138		26,138		26,138	100.00%
30758	Widen NC 610 - 98079003	General Construction	31,783	31,783		31,783		31,783	100.00%
30759	Construct left Turn Lanes SR 1820 - 98079004	General Construction	134,484	134,484		134,484		134,484	100.00%
30760	U-1567C - GREENSBORO - SR 1383 (WILEY DA	General Construction	29	29		29		29	100.00%
30761	U-1767P - GREENSBORO - SR 2179 (NEW GARD	General Construction	151,890	151,890		151,890		151,890	100.00%
30762	U-1777C - GREENSBORO - SR 2179 (NEW GARD	General Construction	152,843	152,843		152,843		152,843	100.00%
30763	Construct left turn lane NC 68 - 98079835	General Construction	98,855	98,855		98,855		98,855	100.00%
30764	Realign intersection of SR 3006/3163 - 98079837	General Construction	69,175	69,175		69,175		69,175	100.00%
30765	Turn Lane SR 1008 - 98079841	General Construction	84,564	84,564		84,564		84,564	100.00%
30766	Construct left turn lane SR 2182 - 98079844	General Construction	146,479	146,479		146,479		146,479	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 16 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30768	98079846 Construct turn lane on SR1008 @ SR2007	General Construction	51,872	51,872		51,872		51,872	100.00%
31354	U-1767N - MEBANE - SR 1997 (CORREGIDOR S	General Construction	77,552	77,552		77,552		77,552	100.00%
31355	R-3667B - NC 87 AND SR 1671	General Construction	30,659	30,659		30,659		30,659	100.00%
31356	R-3667W - SR 2367 (LONGEST ACRE RD) FROM	General Construction	190,698	190,698		190,698		190,698	100.00%
31357	6470014 Widen SR2387 for turn lane @ Southern MS	General Construction	9,717	9,717		9,717		9,717	100.00%
31358	6470015 GDBP Moore St Extension in Graham	General Construction	163,283	163,283		163,283		163,283	100.00%
31359	6470016 Grade embankment @ SR2123/1928	General Construction	17,384	17,384		17,384		17,384	100.00%
31360	6470017 Install signal @ SR1306/Delaney St	General Construction	12,251	12,251		12,251		12,251	100.00%
31361	6470018 Widen SR1301 to cont 3 lane in Burlington	General Construction	64,487	64,487		64,487		64,487	100.00%
31362	R-3667M - BRIDGE 67 ON SR 1540 NEAR MILT	General Construction	90,868	90,868		90,868		90,868	100.00%
31363	R-3767D - BRIDGE 29 ON NC 62	General Construction	29,847	29,847		29,847		29,847	100.00%
31364	6480008 GDBP SR 1141 to dead end	General Construction	2,901	2,901		2,901		2,901	100.00%
31365	6480009 GDBP SR1121 from SR to end of state maint	General Construction	80,247	80,247		80,247		80,247	100.00%
31366	6480010 GDBP SR1593 from end of exist pavement	General Construction	128,012	128,012		128,012		128,012	100.00%
31367	U-1667P - GREENSBORO - SR 1959 (INDUSTRI	General Construction	151,150	151,150		151,150		151,150	100.00%
31368	R-3466D - SR 2804 (BIRD RD) FROM SR 2755	General Construction	2,394	2,394		2,394		2,394	100.00%
31369	6490015 Purch of signs, truck restrict access hwy	General Construction	76,582	76,582		76,582		76,582	100.00%
31370	U-1777B - OAK RIDGE - INTERSECTION OF NC	General Construction	127,906	127,906		127,906		127,906	100.00%
31372	6490018 Widen SR2131 @ NW Guilford MS/HS	General Construction	57,082	57,082		57,082		57,082	100.00%
31373	6490019 Install ped signals/buttons in Greensboro	General Construction	7,345	7,345		7,345		7,345	100.00%
31374	Realign Intersection of SR 3006 at SR 363. 6490020	General Construction	70,000	70,000		70,000		70,000	100.00%
31375	Widen SR 208 for a right turn lane at US 70. 6490021	General Construction	19,493	19,493		19,493		19,493	100.00%
31376	6490022 GDBP SR2503 from SR2504 to SR2425	General Construction	43,560	43,560		43,560		43,560	100.00%
31377	6490023 Install guardrail on N side of SR3389/3381	General Construction	6,158	6,158		6,158		6,158	100.00%
31378	6490024 Install signal @SR1007/Old Treybrook Drive	General Construction	25,457	25,457		25,457		25,457	100.00%
31381	6490027 Widen for turn lanes/signal NC150/SR2347	General Construction	323,002	323,002		323,002		323,002	100.00%
31382	6500006 Install signal/ped signal @ SR1010/Lloyd St	General Construction	60,000	60,000		60,000		60,000	100.00%
31383	6500007 Install sdwlks NC54/15-501 to Burn Tree Dr	General Construction	37,940	37,940		37,940		37,940	100.00%
31384	6500008 Install ped signals/buttons/signal heads	General Construction	10,047	10,047		10,047		10,047	100.00%
31385	6500009 Install 3 guardrails on SR1104/SR1113	General Construction	32,424	32,424		32,424		32,424	100.00%
31386	6500010 Install 2-phase signal @ SR1006/SR 1221	General Construction	29,411	29,411		29,411		29,411	100.00%
31387	6500011 Grade NE Quad at intersect SR1009/SR1113	General Construction	33,441	33,441		33,441		33,441	100.00%
31388	6500012 Install flasher @ US70Bus/SR1709	General Construction	21,939	21,939		21,939		21,939	100.00%
31389	6500013 Install guardrail on SR 1712 @ Spring Creek	General Construction	11,425	11,425		11,425		11,425	100.00%
31390	6500014 Install 2-phase signal/ped signal heads	General Construction	44,956	44,956		44,956		44,956	100.00%
31391	6500015 Install ped signal @ NC86/Mason Farm Rd	General Construction	7,989	7,989		7,989		7,989	100.00%
31392	6500016 Install ped signal on W side of SR1010	General Construction	25,113	25,113		25,113		25,113	100.00%
31393	6500017 Upgrade vehicular signal/stand ped signal	General Construction	22,042	22,042		22,042		22,042	100.00%
31394	6500018 Install guardrail of bridge cross Phil's Creek	General Construction	11,464	11,464		11,464		11,464	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 17 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31395	6500019 Prep of DT feasb analysis/design Carrboro	General Construction	25,315	25,315		25,315		25,315	100.00%
31396	6500020 Construct turn lane NC157/Little river park	General Construction	85,662	85,662		85,662		85,662	100.00%
31397	6510009 GDP SR1135 from SR1137 to Dead End	General Construction	119,689	119,689		119,689		119,689	100.00%
31398	6510010 Widen NC770, SR3005 for a cont 5-lane	General Construction	135,061	135,061		135,061		135,061	100.00%
31399	6510011 GDBP SR2123 from NC 65 to dead end	General Construction	95,071	95,071		95,071		95,071	100.00%
31400	6510012 Relocate entrance/extend school drive	General Construction	8,514	8,514		8,514		8,514	100.00%
31401	6510013 GDBP SR2622, Guilford Cty line to SR2623	General Construction	30,000	30,000		30,000		30,000	100.00%
31402	6510014 Install guardrail along sides of Garrett Rd	General Construction	20,545	20,545		20,545		20,545	100.00%
31403	6510015 GDBP Lee Road from SR 20367 to End	General Construction	1,019	1,019		1,019		1,019	100.00%
31404	Construct right turn lane on SR 1169 - 6510016	General Construction	34,263	34,263		34,263		34,263	100.00%
31405	6510017 GDBP SR2732 from Caswell Cty Line	General Construction	30,000	30,000		30,000		30,000	100.00%
31406	Install traffic signal at intersection of SR 2066 6510018	General Construction	22,837	22,837		22,837		22,837	100.00%
31859	PS3220 - NC 49 (MAPLE AVE) AT SR 1148 (A	General Construction	32,531	32,531		32,531		32,531	100.00%
31860	RS2437 - INTERSECTION OF SR 1301 (ST MAR	General Construction	117,052	117,052		117,052		117,052	100.00%
31861	PS3301 - NC 62 AT SR 1136 (BELLEMONT RD-	General Construction	65,970	65,970		65,970		65,970	100.00%
31862	US3765 - ELON COLLEGE - NC 100 (HAGGARD	General Construction	7,737	7,737		7,737		7,737	100.00%
31863	PS3402 - NC 87 & SR 2327 (MT. HERMAN CHU	General Construction	213,885	213,885		213,885		213,885	100.00%
31864	RS2524 SR 1005,2371	General Construction	3,547	3,547		3,547		3,547	100.00%
31865	RS2508 - SR 1100 (KERR'S CHAPEL RD) & SR	General Construction	22,189	22,189		22,189		22,189	100.00%
31866	US3436 - HIGH POINT - INTERSECTION OF SR	General Construction	61,920	61,920		61,920		61,920	100.00%
31867	RS2400 - INTERSECTION OF SR 1536 (PENNY	General Construction	125,460	125,460		125,460		125,460	100.00%
31868	RS2419 - SR 1008 (OLD US 421) & SR 2133	General Construction	168,744	168,744		168,744		168,744	100.00%
31869	US3686 - GREENSBORO - SR 3006 (FRANKLIN	General Construction	45,507	45,507		45,507		45,507	100.00%
31870	US3718 - GREENSBORO - INTERSECTION OF I-	General Construction	26,204	26,204		26,204		26,204	100.00%
31871	US3766 - GREENSBORO - SR 1008 (OLD US 42	General Construction	17,545	17,545		17,545		17,545	100.00%
31872	US3794 - GREENSBORO - NC 6 (LEE ST) & MO	General Construction	27,346	27,346		27,346		27,346	100.00%
31873	PS3318 - NC 150 & SR 1001 (CHURCH ST)	General Construction	148,599	148,599		148,599		148,599	100.00%
31874	PS3326 - NC 68 & SR 1836 (WILLARD DAIRY	General Construction	132,064	132,064		132,064		132,064	100.00%
31875	US3819 - GREENSBORO - I-40/I-85 WESTBOUN	General Construction	195,867	195,867		195,867		195,867	100.00%
31876	US3820 - GREENSBORO - I-40 EASTBOUND APP	General Construction	60,660	60,660		60,660		60,660	100.00%
31877	RS2476 - INTERSECTION OF SR 1545 (EAST F	General Construction	32,986	32,986		32,986		32,986	100.00%
31878	RS2477 - INTERSECTION OF SR 1002 (SCALES	General Construction	13,600	13,600		13,600		13,600	100.00%
31879	US3846 - GREENSBORO - SR 1005 (ALAMANCE	General Construction	23,732	23,732		23,732		23,732	100.00%
31880	PS3364 - US 220/NC 150 AT NC 150 WEST &	General Construction	2,741	2,741		2,741		2,741	100.00%
31881	RS2495 - SR 2133 (PLEASANT RIDGE RD) & S	General Construction	53,320	53,320		53,320		53,320	100.00%
31882	RS2504 - SR 3045 (MOUNT HOPE CHURCH RD)	General Construction	12,917	12,917		12,917		12,917	100.00%
31883	US3875 - WHITSETT - US 70 & NC 161	General Construction	99,201	99,201		99,201		99,201	100.00%
31884	PS3403 - NC 150 & SR 2321 (STRAWBERRY RD	General Construction	4,432	4,432		4,432		4,432	100.00%
31885	US3911 NC 150 at SR 2022	General Construction	32,473	32,473		32,473		32,473	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 18 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31886	US3912 NC 150	General Construction	76,164	76,164		76,164		76,164	100.00%
31887	PS3423 NC 150 at SR 2347	General Construction	180,978	180,978		180,978		180,978	100.00%
31888	PS3423 NC 61 at SR 2770	General Construction	28,141	28,141		28,141		28,141	100.00%
31889	PS3435 - NC 61 AT SR 3108 (SHOE RD)	General Construction	33,397	33,397		33,397		33,397	100.00%
31891	RS2533 - SR 2705 (OSCEOLA-OSSIPEE RD) AT	General Construction	27,100	27,100		27,100		27,100	100.00%
31893	US3944 - SUMMERFIELD - US 220 & SR 2444	General Construction	93,436	93,436		93,436		93,436	100.00%
31895	RS2534 - SR 2565 (HICONE RD) AT SR 2832	General Construction	40,147	40,147		40,147		40,147	100.00%
31896	US3945 - GREENSBORO - SR 2147 (FRIENDLY	General Construction	28,005	28,005		28,005		28,005	100.00%
31897	US3946 - GREENSBORO - SR 2182 (HORSE PEN	General Construction	26,358	26,358		26,358		26,358	100.00%
31898	US3636 - CARRBORO - INTERSECTION OF SR 1	General Construction	69,111	69,111		69,111		69,111	100.00%
31899	US3739 - CHAPEL HILL - SR 1902 (MANNING	General Construction	96,896	96,896		96,896		96,896	100.00%
31900	US3740 - CHAPEL HILL - SR 1010 (FRANKLIN	General Construction	15,805	15,805		15,805		15,805	100.00%
31901	US3795 - CARRBORO - SR 1010 (MAIN ST) &	General Construction	10,166	10,166		10,166		10,166	100.00%
31902	US3806 - HILLSBOROUGH - I-85 NB RAMP & S	General Construction	47,420	47,420		47,420		47,420	100.00%
31903	RS2469 - SR 1919 (SMITH LEVEL RD) AT FRA	General Construction	7,488	7,488		7,488		7,488	100.00%
31904	US3821 - CHAPEL HILL - INTERSECTION OF S	General Construction	5,092	5,092		5,092		5,092	100.00%
31905	US3822 - CHAPEL HILL - INTERSECTION OF S	General Construction	23,590	23,590		23,590		23,590	100.00%
31906	US3847 - CARRBORO - NC 54 & WEST POPLAR	General Construction	88,721	88,721		88,721		88,721	100.00%
31908	US3848 - CHAPEL HILL - NC 54 (RALEIGH RD	General Construction	263	263		263		263	100.00%
31909	US3849 - CARRBORO - SR 1010 (MAIN ST) &	General Construction	17,208	17,208		17,208		17,208	100.00%
31910	PS3384 - US 70 BYP & SR 1561/1709 (LAWRE	General Construction	69,844	69,844		69,844		69,844	100.00%
31911	US3888 - CHAPEL HILL - US 15-501 & EASTO	General Construction	35,253	35,253		35,253		35,253	100.00%
31912	US3913 NC 54 Bypass	General Construction	67,148	67,148		67,148		67,148	100.00%
31913	US3924 SR 1010	General Construction	3,457	3,457		3,457		3,457	100.00%
31914	US3925 NC 86	General Construction	93,055	93,055		93,055		93,055	100.00%
31915	PS3260 - INTERSECTION OF NC 704 & SR 116	General Construction	133,773	133,773		133,773		133,773	100.00%
31916	PS3319 - US 158 & SR 1001 (CHURCH ST/WOO	General Construction	250,089	250,089		250,089		250,089	100.00%
31917	US3807 - REIDSVILLE - NC 87 (BARNES ST)	General Construction	26,924	26,924		26,924		26,924	100.00%
31918	RS2478 - INTERSECTION OF SR 1120 (SIMPSON	General Construction	16,086	16,086		16,086		16,086	100.00%
31919	RS2497 - SR 1110 (ELLISBORO RD) & SR 111	General Construction	14,213	14,213		14,213		14,213	100.00%
31920	PS3436 - NC 14/87 AT SR 1605 (OAKLAND AV	General Construction	170,750	170,750		170,750		170,750	100.00%
31921	PS3436 - NC 14/87 AT SR 1605 (OAKLAND AV	General Construction	4,073	4,073		4,073		4,073	100.00%
35907	CP5843 - I-85 BUS AT RIVERDALE RD	General Construction	621	621		621		621	100.00%
35908	CP6202 - TRIAD REGIONAL TMC	General Construction	856,684	856,684		856,684		856,684	100.00%
35910	CU5818 - HILLSBOROUGH - CHURTON ST CLOSE	General Construction	682,284	682,284		682,284		682,284	100.00%
35916	Closed loops system NC 14 - 6512001R	General Construction	564,974	564,974		564,974		564,974	100.00%
36273	Burlington: Construct left turn lanes o	General Construction	125,111	125,111		125,111		125,111	100.00%
36277	Upgrade Tanya Drive to an acceptable mai	General Construction	47,759	47,759		47,759		47,759	100.00%
36294	Widen radii at the intersection of SR 15	General Construction	1,904	1,904		1,904		1,904	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 19 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36302	Improve sight distance on SR 1009 (Old N	General Construction	51,102	51,102		51,102		51,102	100.00%
36338	Install a traffic signal on US 158/NC 86	General Construction	47,419	47,419		47,419		47,419	100.00%
36340	Improve the alignment of a curve on SR 1	General Construction	23,997	23,997		23,997		23,997	100.00%
36383	Widen roadway and install curb and gutter	General Construction	52,466	52,466		52,466		52,466	100.00%
36386	Improve sight distance on SR 1009 (Old	General Construction	96,028	96,028		96,028		96,028	100.00%
36387	Construct drainage improvements on SR 26	General Construction	91,216	91,216		91,216		91,216	100.00%
36388	Construct drainage improvements on SR 16	General Construction	77,121	77,121		77,121		77,121	100.00%
36505	Construct improvements to the existing t	General Construction	133,774	133,774		133,774		133,774	100.00%
36538	US3950 NC 54	General Construction	33,788	33,788		33,788		33,788	100.00%
36539	RS2541 SR 2269	General Construction	296,884	296,884		296,884		296,884	100.00%
36552	SR 2670, SR 2687 & SR 2536	General Construction	1,303,187	1,303,187		1,303,187		1,303,187	100.00%
36653	Install mast arm poles at the intersecti	General Construction	134,124	134,124		134,124		134,124	100.00%
36696	Install guardrail in the northwest quadr	General Construction	6,586	6,586		6,586		6,586	100.00%
36719	Widen SR 2183 (Ivey Street) from Ross St	General Construction	143,198	143,198		143,198		143,198	100.00%
36798	SR 1928(Jimmy Kerr Rd./Trollingwood Rd./	General Construction	978,024	978,024		978,024		978,024	100.00%
36799	US 70 from SR 1562 (Palmer's Grove Church	General Construction	1,465,848	1,465,848		1,465,848		1,465,848	100.00%
36811	Construct left turn lane on NC 86 southb	General Construction	63,871	63,871		63,871		63,871	100.00%
36812	Improve sight distance at the intersecti	General Construction	105,516	105,516		105,516		105,516	100.00%
36814	Install curb and gutter around perimeter	General Construction	103,618	103,618		103,618		103,618	100.00%
36921	Extend left turn lane on US 15/501 North	General Construction	22,580	22,580		22,580		22,580	100.00%
36940	Revise traffic signal on NC 87/770 at NC	General Construction	209,110	209,110		209,110		209,110	100.00%
36945	Upgrade the traffic signal at SR 1010 (F	General Construction	182,795	182,795		182,795		182,795	100.00%
36946	Install a new traffic signal at US 311 (	General Construction	59,285	59,285		59,285		59,285	100.00%
37142	US3966 - BURLINGTON - US 70 AT SR 1301 (	General Construction	195,928	195,928		195,928		195,928	100.00%
37144	PS3460 - NC 86 AT SR 1001 (WALNUT GROVE	General Construction	62,039	62,039		62,039		62,039	100.00%
37158	Widen and resurface SR 1360 (Shady Grove	General Construction	1,141,017	1,141,017		1,141,017		1,141,017	100.00%
37159	Widen to construct turn lane and install	General Construction	118,479	118,479		118,479		118,479	100.00%
37160	Widen, resurface, improve sight distance	General Construction	2,266,769	2,266,769		2,266,769		2,266,769	100.00%
37161	Widen for turn lane and resurface. (0.10	General Construction	92,344	92,344		92,344		92,344	100.00%
37163	Widen SR 1541(Wendover Ave.) for an addi	General Construction	237,616	237,616		237,616		237,616	100.00%
37164	Widen NC 68 at SR 1768 (W. Lexington Ave	General Construction	71,200	71,200		71,200		71,200	100.00%
37166	Widen roadway and add curb and gutter on	General Construction	550,170	550,170		550,170		550,170	100.00%
37182	Widen and resurface NC 150 from SR 2526	General Construction	1,212,984	1,212,984		1,212,984		1,212,984	100.00%
37183	Widen, resurface, improve sight distance	General Construction	15,514	15,514		15,514		15,514	100.00%
37185	Widen and resurface SR 2565 (Hicone Road	General Construction	481,239	481,239		481,239		481,239	100.00%
37187	Widen, resurface, and extend turn lane o	General Construction	2,893	2,893		2,893		2,893	100.00%
37188	Widen and resurface NC 119 from NC 57 to	General Construction	1,725	1,725		1,725		1,725	100.00%
37189	Resurface, upgrade guardrail, and improv	General Construction	1,944,404	1,944,404		1,944,404		1,944,404	100.00%
37191	Widen and resurface NC 150 from NC 87 to	General Construction	692,961	692,961		692,961		692,961	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 20 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37192	Widen , resuraface, and improve intersec	General Construction	706,239	706,239		706,239		706,239	100.00%
37193	Widen and resurface SR 1001 (Church Stre	General Construction	618,985	618,985		618,985		618,985	100.00%
37292	Upgrade signal system in Chapel Hill/Car	General Construction	477,401	477,401		477,401		477,401	100.00%
37303	Widen, resurface, construct turn lanes a	General Construction	6,906,144	6,906,144		6,906,144		6,906,144	100.00%
37304	Widen, resurface, and upgrade guardrail	General Construction	1,088,931	1,088,931		1,088,931		1,088,931	100.00%
37421	Improve the alignment of a curve on SR 1	General Construction	162,644	162,644		162,644		162,644	100.00%
37425	Widen, resurface, upgrade guardrail and	General Construction	1,832,317	1,832,317		1,832,317		1,832,317	100.00%
37426	Widen, resurface, construct turn lanes,	General Construction	3,481,270	3,481,270		3,481,270		3,481,270	100.00%
37427	Widen, resurface and upgrade guardrail o	General Construction	1,131,864	1,131,864		1,131,864		1,131,864	100.00%
37428	Widen and resurface NC 6 (Patterson Str	General Construction	1,344,966	1,344,966		1,344,966		1,344,966	100.00%
37429	Realign intersection, construct turn lan	General Construction	1,620,460	1,620,460		1,620,460		1,620,460	100.00%
37430	Widen, resurface, and install guardrail	General Construction	869,316	869,316		869,316		869,316	100.00%
37432	Widen, resurface, improve intersections	General Construction	1,443,408	1,443,408		1,443,408		1,443,408	100.00%
37437	Grade, drain, base and pave SR 1798 (Chr	General Construction	61,488	61,488		61,488		61,488	100.00%
37519	Grade, drain, base and pave SR 1799 (Hay	General Construction	27,094	27,094		27,094		27,094	100.00%
37522	Add concrete headwalls to each end of Pi	General Construction	59,448	59,448		59,448		59,448	100.00%
37523	Install traffic islands at the intersect	General Construction	6,621	6,621		6,621		6,621	100.00%
37524	Replace overhead guide signs on SR 1541	General Construction	88,708	88,708		88,708		88,708	100.00%
37525	Construct a right turn lane on I-85 Busi	General Construction	33,356	33,356		33,356		33,356	100.00%
37656	Upgrade Poole Road to minimum constructi	General Construction	180,916	180,916		180,916		180,916	100.00%
37657	Pave Dixie Road/Dink Road from SR 1356 (	General Construction	14,449	14,449		14,449		14,449	100.00%
37658	Pave the Caswell County Recreation Facil	General Construction	20,299	20,299		20,299		20,299	100.00%
37689	Grade,drain,base and pave a School Bus D	General Construction	24,939	24,939		24,939		24,939	100.00%
37708	Construct a left turn lane on SR 1733 (W	General Construction	102,835	102,835		102,835		102,835	100.00%
37763	RS2550 - SR 1114 (BUCKHORN RD) AT SR 112	General Construction	48,330	48,330		48,330		48,330	100.00%
37766	RS2551 - BRIDGE 4 ON SR 1004 (EFLAND-CED	General Construction	26,182	26,182		26,182		26,182	100.00%
37768	US3977 - EFLAND - RAMP FROM US 70 CONNEC	General Construction	70,525	70,525		70,525		70,525	100.00%
37921	Construct a left turn lane on NC 65/87 a	General Construction	77,215	77,215		77,215		77,215	100.00%
38083	Install turn lanes and a traffic signal	General Construction	192,806	192,806		192,806		192,806	100.00%
38111	Relocate a portion of SR 3142(Knox Road)	General Construction	400,000	400,000		400,000		400,000	100.00%
38116	Widen US 29 Business/NC 87 (Freeway Driv	General Construction	150,774	150,774		150,774		150,774	100.00%
38131	Grade, drain, base and pave a School Bus	General Construction	50,870	50,870		50,870		50,870	100.00%
38154	Widen SR 1133 (Oakdale Dr.) to provide t	General Construction	70,114	70,114		70,114		70,114	100.00%
38186	PS3483 - US 158 & SR 2351 (WITTY RD)	General Construction	213,352	213,352		213,352		213,352	100.00%
38236	Installation of guardrail along all appr	General Construction	28,976	28,976		28,976		28,976	100.00%
38243	Safety improvements at four locations on	General Construction	82,013	82,013		82,013		82,013	100.00%
38275	Widen SR 1009(South Churton Street) for	General Construction	36,304	36,304		36,304		36,304	100.00%
38675	Construct a roundabout at the intersecti	General Construction	397,413	397,413		397,413		397,413	100.00%
38677	Widen SR 3143 (Millstream Road) to a thr	General Construction	126,555	126,555		126,555		126,555	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 21 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38682	Realign the intersection of NC 100 (West	General Construction	58,921	58,921		58,921		58,921	100.00%
38994	38994 Install lights on bridge Smith River/SR3003	General Construction	33,724	33,724		33,724		33,724	100.00%
39145	Pave Amos Road (SR# TBD) from Stokes Cou	General Construction	25,000	25,000		25,000		25,000	100.00%
39207	RS2559 - BRIDGE 121 ON SR 1136 (BELLEMON	General Construction	21,139	21,139		21,139		21,139	100.00%
39208	US3989 - HILLSBOROUGH - US 70 BUS (CHURT	General Construction	77,319	77,319		77,319		77,319	100.00%
39209	RS2560 - BRIDGE 58 ON SR 1914 (OREGON HI	General Construction	22,321	22,321		22,321		22,321	100.00%
39210	PS3493 - BRIDGE 54 ON NC 65 OVER ROCK HO	General Construction	32,377	32,377		32,377		32,377	100.00%
39264	Closed Loop-US 220 Bus - NC 704	General Construction	186,288	186,288		186,288		186,288	100.00%
39354	Grade, drain, base and pave SR 2126 (Cru	General Construction	123,000	123,000		123,000		123,000	100.00%
39366	Relocate the existing railroad crossing	General Construction	50,000	50,000		50,000		50,000	100.00%
39375	Reimburse P.A.R.T. for a three lane curb	General Construction	61,378	61,378		61,378		61,378	100.00%
39389	Widen the North side of SR 2139 (Bentley	General Construction	93,288	93,288		93,288		93,288	100.00%
39448	Fabricate and install signage for Burlin	General Construction	16,651	16,651		16,651		16,651	100.00%
39449	Construct safety improvements in Burling	General Construction	8,997	8,997		8,997		8,997	100.00%
39451	Install a traffic signal on SR 2526 (Sum	General Construction	24,606	24,606		24,606		24,606	100.00%
39452	Widen the existing pavement and construc	General Construction	56,447	56,447		56,447		56,447	100.00%
39453	Install a center traffic island with a s	General Construction	26,037	26,037		26,037		26,037	100.00%
39471	Construction of a five-(5) foot sidewalk	General Construction	37,273	37,273		37,273		37,273	100.00%
39475	Grade, drain, base and pave Seventh Stre	General Construction	31,127	31,127		31,127		31,127	100.00%
39500	PS3508 US 421 from Randolph Co	General Construction	62,955	62,955		62,955		62,955	100.00%
39501	PS3509 NC 87/SR 2817	General Construction	30,890	30,890		30,890		30,890	100.00%
39502	RS2566 SR 1914	General Construction	11,514	11,514		11,514		11,514	100.00%
39515	WIDEN US 29 BUSINESS/NC87 (FREEWAY DRIVE	General Construction	93,011	93,011		93,011		93,011	100.00%
39567	Widen US 220 for a right turn lane at SR	General Construction	48,059	48,059		48,059		48,059	100.00%
39615	Construct a 9" x 12" curb on the north s	General Construction	57,419	57,419		57,419		57,419	100.00%
39698	Relocate Highland Woods Road approximate	General Construction	78,885	78,885		78,885		78,885	100.00%
39709	Construct islands on US 311 (N. Main Str	General Construction	32,393	32,393		32,393		32,393	100.00%
39713	Construct a school bus drive and parkin	General Construction	50,700	50,700		50,700		50,700	100.00%
39714	Construct a school bus drive and parking	General Construction	50,700	50,700		50,700		50,700	100.00%
39715	Construct a school bus drive and parking	General Construction	50,704	50,704		50,704		50,704	100.00%
39739	Fabricate and install South Durham/North	General Construction	9,191	9,191		9,191		9,191	100.00%
39751	Realign the radius of the intersection o	General Construction	14,211	14,211		14,211		14,211	100.00%
39753	Install guardrail at Bridge # 90 on SR 1	General Construction	11,896	11,896		11,896		11,896	100.00%
39754	Install a traffic signal on SR 1733 (Wea	General Construction	24,239	24,239		24,239		24,239	100.00%
39758	Design and install a traffic signal with	General Construction	49,144	49,144		49,144		49,144	100.00%
39828	Revise the phasing of the existing signa	General Construction	9,651	9,651		9,651		9,651	100.00%
39845	Replace the existing drainage structure	General Construction	189,055	189,055		189,055		189,055	100.00%
40122	RS2572 SR 3300	General Construction	509,043	509,043		509,043		509,043	100.00%
40182	PS3522 NC 62 SR 1103	General Construction	226,239	226,239		226,239		226,239	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 22 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40183	US4016 SR 3163	General Construction	49,477	49,477		49,477		49,477	100.00%
40284	Close the access of Eton Drive at US 29	General Construction	29,056	29,056		29,056		29,056	100.00%
40285	Close the access of Lutheran Drive (West	General Construction	57,221	57,221		57,221		57,221	100.00%
40336	Repair and resurface SR 1953(South New	General Construction	30,306	30,306		30,306		30,306	100.00%
40341	Construct left turn lane on SR 1777 (Hom	General Construction	35,757	35,757		35,757		35,757	100.00%
40390	PS3533 US 70 @ SR 2826	General Construction	2,579	2,579		2,579		2,579	100.00%
40391	RS2576 SR 1004	General Construction	23,172	23,172		23,172		23,172	100.00%
40448	Grade, drain, base and pave SR 2114 (Dub	General Construction	25,339	25,339		25,339		25,339	100.00%
40474	Revise signals at NC 150 and SR 2117 and	General Construction	27,667	27,667		27,667		27,667	100.00%
40501	Resurface Bartlett Yancey High School bu	General Construction	73,910	73,910		73,910		73,910	100.00%
40530	RS2582 - SR 1007 (Randleman Rd) & SR 110	General Construction	16,925	16,925		16,925		16,925	100.00%
40531	RS2583 - SR 1009 (Old NC 86) & SR 1113 (	General Construction	57,781	57,781		57,781		57,781	100.00%
40548	Grade, drain, base and pave SR 2315 (Mil	General Construction	175,651	175,651		175,651		175,651	100.00%
40553	SR 1777 (Homestead Road) from SR 1834 (H	General Construction	1,036,954	1,036,954		1,036,954		1,036,954	100.00%
40683	Install a flasher at the intersection of	General Construction	11,455	11,455		11,455		11,455	100.00%
40684	Install a flasher at the intersection of	General Construction	6,038	6,038		6,038		6,038	100.00%
40713	SS-4907B, Alamance, NC 87/100 at SR 1515	General Construction	486,941	486,941		486,941		486,941	100.00%
40715	SS-4907A, Orange, NC 86 at Cameron St.	General Construction	10,100	10,100		10,100		10,100	100.00%
40719	Install an over height warning flasher o	General Construction	7,687	7,687		7,687		7,687	100.00%
40735	Clear and reshape the northeast and sout	General Construction	26,496	26,496		26,496		26,496	100.00%
40751	Upgrade the existing pedestrian signals	General Construction	5,407	5,407		5,407		5,407	100.00%
40761	Improve intersections at Bridford Parkwa	General Construction	1,096,765	1,096,765		1,096,765		1,096,765	100.00%
40771	Install a traffic signal at the intersec	General Construction	28,613	28,613		28,613		28,613	100.00%
40773	Upgrade existing pedestrian signal heads	General Construction	7,415	7,415		7,415		7,415	100.00%
40784	Grade, drain, base and pave SR 1745 (Moo	General Construction	90,926	90,926		90,926		90,926	100.00%
40800	Widen SR 1921 (Mebane-Rogers Road) for l	General Construction	166,659	166,659		166,659		166,659	100.00%
40801	Widen, strengthen, and construct turn la	General Construction	104,100	104,100		104,100		104,100	100.00%
40804	Install guardrail on US 29/US 158/NC 87	General Construction	23,362	23,362		23,362		23,362	100.00%
40805	Install two new signs and remove two exi	General Construction	16,797	16,797		16,797		16,797	100.00%
40806	Widen US 158 to construct left and right	General Construction	195,410	195,410		195,410		195,410	100.00%
40852	Improve Mountain Trail to meet minimum u	General Construction	367,590	367,590		367,590		367,590	100.00%
40865	SS-4907D, Orange, NC 86 at SR 1545.	General Construction	20,890	20,890		20,890		20,890	100.00%
40866	SS-4907C, Orange, SR 1007 and SR 1100.	General Construction	97,532	97,532		97,532		97,532	100.00%
40882	Grade, drain, base and pave SR 2369 (Spr	General Construction	120,909	120,909		120,909		120,909	100.00%
40883	Grade, drain, base and pave SR 2376 (Dov	General Construction	126,225	126,225		126,225		126,225	100.00%
40906	Widen and strengthen SR 1981(Trollingwoo	General Construction	383,534	383,534		383,534		383,534	100.00%
40933	Widen each side of SR 1001 (Church Stree	General Construction	125,388	125,388		125,388		125,388	100.00%
40944	Close the access from US 29 northbound t	General Construction	21,053	21,053		21,053		21,053	100.00%
40945	Close the access from US 29 northbound t	General Construction	37,530	37,530		37,530		37,530	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 23 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40952	Install a traffic signal at SR 1398 (Fre	General Construction	28,217	28,217		28,217		28,217	100.00%
40953	Install a traffic signal with interconne	General Construction	72,932	72,932		72,932		72,932	100.00%
40954	Install a traffic signal at SR 3505 (Ple	General Construction	112,718	112,718		112,718		112,718	100.00%
40955	Install a traffic signal with pedestrian	General Construction	45,475	45,475		45,475		45,475	100.00%
40956	Widen and improve SR 1980 (Holmes Road)	General Construction	161,077	161,077		161,077		161,077	100.00%
41026	SS-4907E, Orange, NC 54 and SR 1952	General Construction	160,436	160,436		160,436		160,436	100.00%
41054	Replace guide signs on US 29 in Rockingh	General Construction	49,857	49,857		49,857		49,857	100.00%
41059	Install a traffic signal at the intersec	General Construction	34,636	34,636		34,636		34,636	100.00%
41096	Construct a left turn lane on NC 54 west	General Construction	142,320	142,320		142,320		142,320	100.00%
41221	Roadway improvements to SR 2181(Ballinge	General Construction	1,293,998	1,293,998		1,293,998		1,293,998	100.00%
41262	SS-4907F - Guilford - SR 2565 at SR 2790	General Construction	585,423	585,423		585,423		585,423	100.00%
41263	SS-4907G - Guilford - SR 2187 & SR 2124	General Construction	171,578	171,578		171,578		171,578	100.00%
41290	Extend the existing guardrail on I-85 no	General Construction	14,598	14,598		14,598		14,598	100.00%
41291	Relocate pedestrian signals and push but	General Construction	9,562	9,562		9,562		9,562	100.00%
41292	Install guardrail at C#242 over Eno Riv	General Construction	16,341	16,341		16,341		16,341	100.00%
41324	Construction of a school bus drive and b	General Construction	50,000	50,000		50,000		50,000	100.00%
41338	Improve the drainage system and eliminat	General Construction	39,684	39,684		39,684		39,684	100.00%
41340	Replace the existing raised monolithic c	General Construction	56,330	56,330		56,330		56,330	100.00%
41365	Install a left turn lane on southbound N	General Construction	99,792	99,792		99,792		99,792	100.00%
41366	Install a left turn lane on westbound SR	General Construction	117,656	117,656		117,656		117,656	100.00%
41367	Revise the existing signal on US 220 at	General Construction	17,072	17,072		17,072		17,072	100.00%
41394	SS-4907H - Guilford - SR 2131	General Construction	110,731	110,731		110,731		110,731	100.00%
41395	SS-4907I - Orange - NC 86 and SR 1332	General Construction	102,622	102,622		102,622		102,622	100.00%
41487	Install guardrail to the approaches on t	General Construction	24,764	24,764		24,764		24,764	100.00%
41488	Extend the left turn lane on northbound	General Construction	132,758	132,758		132,758		132,758	100.00%
41500	Widen and strengthen SR 1156 (Faucette R	General Construction	20,677	20,677		20,677		20,677	100.00%
41547	Install directional signs for the Town o	General Construction	5,961	5,961		5,961		5,961	100.00%
41548	Install a directional sign for the City	General Construction	3,319	3,319		3,319		3,319	100.00%
41550	Install intersection warning signs with	General Construction	5,648	5,648		5,648		5,648	100.00%
41554	Grade, drain, base and pave SR 2207(Foch	General Construction	311,156	311,156		311,156		311,156	100.00%
41589	Install guardrail on SR 1530 (Burch Brid	General Construction	6,943	6,943		6,943		6,943	100.00%
41593	Construct 750 feet of sidewalk and a cro	General Construction	32,262	32,262		32,262		32,262	100.00%
41594	Install pedestrian signal heads and cros	General Construction	10,450	10,450		10,450		10,450	100.00%
41595	Install a right turn lane on SR 1136 (Be	General Construction	6,513	6,513		6,513		6,513	100.00%
41597	Install a traffic signal with mast arms	General Construction	49,702	49,702		49,702		49,702	100.00%
41603	Construct a right turn lane on SR 1556 (	General Construction	29,974	29,974		29,974		29,974	100.00%
41615	Widen SR 1536 (Penny Road) for a left tu	General Construction	182,129	182,129		182,129		182,129	100.00%
41616	Widen SR 2810 (Peeden Drive) for a conti	General Construction	87,505	87,505		87,505		87,505	100.00%
41634	SS-4907J - Orange - NC 54 and SR 1945	General Construction	181,468	181,468		181,468		181,468	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 24 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41649	Install guardrail on NC 57 at Box Culver	General Construction	20,775	20,775		20,775		20,775	100.00%
41650	Upgrade Gordon Street to minimum standar	General Construction	36,241	36,241		36,241		36,241	100.00%
41686	Construct left turn lanes in both direc	General Construction	257,354	257,354		257,354		257,354	100.00%
41707	41707 Extend the existing guardrail on US 220 Bus	General Construction	16,938	16,938		16,938		16,938	100.00%
41771	SS-4907L - Rockingham - SR 2308	General Construction	15,257	15,257		15,257		15,257	100.00%
41783	SS-4907K - Rockingham - US 220 Bus. NB	General Construction	3,780	3,780		3,780		3,780	100.00%
41792	Replace curb and gutter on SR 2670 (Nort	General Construction	26,658	26,658		26,658		26,658	100.00%
41846	SS-4907N - Rockingham Co. - NC 770	General Construction	19,051	19,051		19,051		19,051	100.00%
41908	Realign SR 1961(EighthStreet) to convert	General Construction	121,184	121,184		121,184		121,184	100.00%
41953	Install a traffic signal at the intersec	General Construction	40,758	40,758		40,758		40,758	100.00%
41966	Mill and pave lanes of I-40 WB/ I-85 SB	General Construction	54,414	54,414		54,414		54,414	100.00%
41976	Remove the existing concrete island, res	General Construction	353,675	353,675		353,675		353,675	100.00%
42017	Widen SR 1836 (Willard Dairy Road) for m	General Construction	303,806	303,806		303,806		303,806	100.00%
42033	Close the access from US 29 southbound t	General Construction	26,685	26,685		26,685		26,685	100.00%
42034	Close the access from US 29 southbound t	General Construction	20,496	20,496		20,496		20,496	100.00%
42035	Close the access from US 29 southbound t	General Construction	7,669	7,669		7,669		7,669	100.00%
42037	Install guardrail at Pipe 89 on SR 1939	General Construction	11,367	11,367		11,367		11,367	100.00%
42038	Install guardrail at Bridge # 85 on SR 1	General Construction	9,222	9,222		9,222		9,222	100.00%
42039	Install guardrail at Bridge# 33 on SR 11	General Construction	8,901	8,901		8,901		8,901	100.00%
42040	Install guardrail at the culvert on SR 1	General Construction	15,704	15,704		15,704		15,704	100.00%
42081	Install a flasher on SR 1005 (Greensboro	General Construction	6,687	6,687		6,687		6,687	100.00%
42110	Install crosswalks, street trees, and la	General Construction	133,451	133,451		133,451		133,451	100.00%
42141	Install two (2) solar powered sign flash	General Construction	7,336	7,336		7,336		7,336	100.00%
42142	Upgrade the existing traffic signal on S	General Construction	8,931	8,931		8,931		8,931	100.00%
42167	Install two concrete islands for double	General Construction	91,298	91,298		91,298		91,298	100.00%
42168	Construct a left turn lane for westbound	General Construction	411,670	411,670		411,670		411,670	100.00%
42169	Construct left turn lanes on SR 3037 (Le	General Construction	389,294	389,294		389,294		389,294	100.00%
42170	Construct a right turn lane on SR 1710 (	General Construction	186,051	186,051		186,051		186,051	100.00%
42171	Improve sight distance on SR 1710 (Old N	General Construction	335,553	335,553		335,553		335,553	100.00%
42177	Construct turn lanes and concrete median	General Construction	4	4		4		4	100.00%
42185	Roadway improvements on SR 2670 (North S	General Construction	500,347	500,347		500,347		500,347	100.00%
42202	SS-4907P - Guilford, SR 1005 at SR 3330	General Construction	33,390	33,390		33,390		33,390	100.00%
42203	SS-4907Q-Guilford, SR 3037 (Lee St Ext.)	General Construction	67,549	67,549		67,549		67,549	100.00%
42204	SS-4907T - Orange, NC 86 at SR 1710	General Construction	10,081	10,081		10,081		10,081	100.00%
42205	SS-4907U - Orange, SR 1713 and SR 1710	General Construction	27,532	27,532		27,532		27,532	100.00%
42207	SS-4907O - Guilford, SR 1129/SR 1424	General Construction	5,094	5,094		5,094		5,094	100.00%
42208	SS-4907S - Rockingham, US 220 and NC 65	General Construction	7,433	7,433		7,433		7,433	100.00%
42224	Widen SR 1154 (Tucker Street) to a three	General Construction	447,075	447,075		447,075		447,075	100.00%
42235	Install and/or upgrade pedestrian signal	General Construction	82,103	82,103		82,103		82,103	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 25 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42282	Install guardrail on the approaches to B	General Construction	13,059	13,059		13,059		13,059	100.00%
42316	Install an overhead school flasher on NC	General Construction	11,504	11,504		11,504		11,504	100.00%
42423	SS-4907V - Orange - SR 1005 at SR 1951	General Construction	152,954	11,018	119,880	130,898		130,898	85.58%
42486	Install solar powered flashers on SR 1008	General Construction	8,452	8,452		8,452		8,452	100.00%
42489	Develop a Corridor Access Management Pla	General Construction	50,905	50,905		50,905		50,905	100.00%
42490	Install a traffic signal on SR 4240 (Lee	General Construction	56,576	56,576		56,576		56,576	100.00%
42501	Construct bus pulloffs on both sides of	General Construction	95,141	95,141		95,141		95,141	100.00%
42502	Replace deteriorated curb and gutter at	General Construction	22,748	22,748		22,748		22,748	100.00%
42515	Replace existing concrete median on US 7	General Construction	194,990	194,990		194,990		194,990	100.00%
42610	SS-4907W - Guilford - NC 150	General Construction	47,135	47,135		47,135		47,135	100.00%
42611	SS-4907X - Guilford - SR 2136	General Construction	158	158		158		158	100.00%
42703	SS-4907Y - Alamance - NC 87	General Construction	119,666	119,666		119,666		119,666	100.00%
42724	Landscaping on SR 2085 (Bryan Boulevard)	General Construction	38,615	38,615		38,615		38,615	100.00%
42731	Widen NC 57 for left turn lanes and inst	General Construction	13,081	13,081		13,081		13,081	100.00%
42771	SS-4907Z - Guilford - SR 1850	General Construction	245,207	245,207		245,207		245,207	100.00%
42793	Addition of a left turn lane on NC 86 So	General Construction	102,789	102,789		102,789		102,789	100.00%
42810	Install a flasher at the intersection of	General Construction	5,202	5,202		5,202		5,202	100.00%
42847	Construct left turn lane on NC 86 at SR	General Construction	139,831	139,831		139,831		139,831	100.00%
42887	Construct new school bus driveway on SR	General Construction	8,094	8,094		8,094		8,094	100.00%
42949	SS-4907AA - Guilford - US 220/NC 150	General Construction	13,820	13,820		13,820		13,820	100.00%
42963	Installation of guardrail at Culvert # 5	General Construction	36,050	36,050		36,050		36,050	100.00%
42964	Installation of guardrail at Culvert # 8	General Construction	40,775	40,775		40,775		40,775	100.00%
42989	Intersection improvements on NC 65 at NC	General Construction	7,213	7,213		7,213		7,213	100.00%
42996	Install guardrail on the approaches to C	General Construction	15,123	15,123		15,123		15,123	100.00%
43030	Safety improvements on SR 1843 (Seawell	General Construction	42,421	42,421		42,421		42,421	100.00%
43031	Installation of a traffic signal at the	General Construction	34,516	34,516		34,516		34,516	100.00%
43039	SS-4907AB-Guilford-US 311 Bus. @ SR 1113	General Construction	3,317	3,317		3,317		3,317	100.00%
43088	Construct left turn lane on NC 62 at E.	General Construction	68,952	68,952		68,952		68,952	100.00%
43089	Modify the traffic signals on both appro	General Construction	12,262	12,262		12,262		12,262	100.00%
43090	Install a traffic signal and widening as	General Construction	51,587	51,587		51,587		51,587	100.00%
43091	Install a traffic signal at the intersec	General Construction	27,931	27,931		27,931		27,931	100.00%
43096	Construction of paved school bus drivewa	General Construction	36,920	36,920		36,920		36,920	100.00%
43114	Install a pedestrian countdown signal an	General Construction	8,767	8,767		8,767		8,767	100.00%
43115	Upgrade traffic signals on NC 87(Main St	General Construction	42,110	42,110		42,110		42,110	100.00%
43129	SS-4907AD - Guilford - SR 1278 @ SR 1300	General Construction	17,402	17,402		17,402		17,402	100.00%
43130	SS-4907AE - Guilford - SR 1539 @ SR 1523	General Construction	75,680	75,680		75,680		75,680	100.00%
43186	SS-4907AF - Alamance - NC 87 and SR 1005	General Construction	53,632	53,632		53,632		53,632	100.00%
43190	SS-4907AG - Orange - US 70 Bus/Alt	General Construction	21,122	21,122		21,122		21,122	100.00%
43209	Install an overhead sign on I-73 SB at E	General Construction	52,372	52,372		52,372		52,372	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 26 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43215	Upgrade signal cabinets, provide radio c	General Construction	75,629	75,629		75,629		75,629	100.00%
43222	Install a traffic signal at the intersec	General Construction	71,824	71,824		71,824		71,824	100.00%
43225	Install a pedestrian crosswalk with rais	General Construction	62,134	62,134		62,134		62,134	100.00%
43250	High Point - Install pedestrian amenitie	General Construction	140,000	1,748	148	1,896		1,896	1.35%
43284	Install curb and gutter, ADA wheel chai	General Construction	35,686	35,686		35,686		35,686	100.00%
43285	Construct concrete islands, install ADA	General Construction	107,383	107,383		107,383		107,383	100.00%
43302	SS-4907AH - Guilford - SR 3303 @ SR 3307	General Construction	26,384	26,384		26,384		26,384	100.00%
43346	Extend the westbound turn lane and insta	General Construction	116,458	116,458		116,458		116,458	100.00%
43366	SS-4907AK -Guilford-SR 2515 S. of NC 150	General Construction	61,660	61,660		61,660		61,660	100.00%
43369	Construct a westbound left turn lane on	General Construction	147,951	147,951		147,951		147,951	100.00%
43404	SS-4907AI - Orange - US 70 at SR 1561	General Construction	15,610	15,610		15,610		15,610	100.00%
43406	SS-4907AJ - Guilford - Six intersections	General Construction	17,597	17,597		17,597		17,597	100.00%
43415	Install approximately 1200 linear feet o	General Construction	12,298	12,298		12,298		12,298	100.00%
43426	Construct a left turn lane on SR 1146 (M	General Construction	89,649	89,649		89,649		89,649	100.00%
43440	Install approximately 200 lf of guardrai	General Construction	4,738	4,738		4,738		4,738	100.00%
43449	SS-4907AL - Rockingham - SR 1604	General Construction	60,787	60,787		60,787		60,787	100.00%
43512	Extension of existing taxiway for propos	General Construction	1,551,150	1,551,150		1,551,150		1,551,150	100.00%
43531	Construct turn lane and install a traffi	General Construction	214,367	214,367		214,367		214,367	100.00%
43555	Provide the local match for a Traffic St	General Construction	13,372	13,372		13,372		13,372	100.00%
43572	SS-4907AN - Guilford -SR 1007 (Randleman	General Construction	12,000	12,000		12,000		12,000	100.00%
43573	SS-4907AO - Alamance - US 70 (Fisher St.	General Construction	31,153	31,153		31,153		31,153	100.00%
43604	Install guardrail at the intersection of	General Construction	3,186	3,186		3,186		3,186	100.00%
43640	SS-4907AP - Orange - NC 86 (MLK Blvd)	General Construction	15,894	15,894		15,894		15,894	100.00%
43655	Construct berms and install landscaping	General Construction	34,000	10,233	1,566	11,799	43,449	55,248	34.70%
43658	Install curb and gutter, drainage, cross	General Construction	235,000	48,953	120,298	169,251	21,584	190,835	72.02%
43671	Widening for Right Turnlane on SR 1301 (	General Construction	288,183	236,040	52,143	288,183		288,183	100.00%
43676	Installation of post-mounted school flas	General Construction	684	684		684		684	100.00%
43677	Installation of Traffic Signal on SR 100	General Construction	35,000		170	170		170	0.49%
43681	Appraisal of property located adjacent t	General Construction	4,295	4,295		4,295		4,295	100.00%
43687	Radius improvements, high visibility cro	General Construction	35,241	35,241		35,241		35,241	100.00%
43700	SS-4907AQ - Guilford - SR 4143/SR 1896	General Construction	2,130	2,130		2,130		2,130	100.00%
43701	SS-4907AR - Guilford - I-40 EB at I-73SB	General Construction	149,130	149,130		149,130		149,130	100.00%
43702	SS-4907AS - Caswell - US 29 NB	General Construction	351,000	30,541	418,233	448,774		448,774	127.86%
43703	SS-4907AT - Guilford - I-85 Bus.	General Construction	50,235	50,235		50,235		50,235	100.00%
43715	To update existing signal to a protected	General Construction	2,276	2,276		2,276		2,276	100.00%
43716	Install signal flasher at Wentworth Fire	General Construction	24,296	24,296		24,296		24,296	100.00%
43726	Install signal flasher at the intersect	General Construction	9,570	9,570		9,570		9,570	100.00%
43744	Rehabilitation and Supplemental Landscap	General Construction	125,000	43,821		43,821		43,821	35.06%
43745	Installation of a traffic signal on SR 1	General Construction	41,805	41,805		41,805		41,805	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 27 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43751	Install left turn lane and signal modifi	General Construction	248,772	248,772		248,772		248,772	100.00%
43774	Installation of guardrail along SR 2145	General Construction	14,161	14,161		14,161		14,161	100.00%
43775	Improve the southwest radius at the inte	General Construction	48,881	48,881		48,881		48,881	100.00%
43787	SS-4907AU-Guilford - SR 3505 at SR 3307	General Construction	69,516	22,189	3,314	25,503		25,503	36.69%
43803	Perform road improvements necessary to m	General Construction	53,448	53,448		53,448		53,448	100.00%
43804	Place road name signs on bridge numbers,	General Construction	4,428	4,428		4,428		4,428	100.00%
43829	Request for PE Funds to scan existing ov	General Construction	6,722	6,673	49	6,722		6,722	100.00%
43830	Construct crosswalks, wheel chair ramps,	General Construction	154,796	326	227,945	228,271	42,409	270,680	147.47%
43831	Construct crosswalks, wheel chair ramps,	General Construction	403,974	326	405,156	405,482		405,482	100.37%
43871	SS-4907AV - Guilford - US 29 SB Ramp	General Construction	80,000	3,103	2,443	5,546	7,923	13,469	6.93%
43896	To provide an exclusive right turn lane	General Construction	3,328	3,328		3,328		3,328	100.00%
43925	SS-4907AW - Orange - NC 751	General Construction	20,860	20,860		20,860		20,860	100.00%
43927	SS-4907AX - Rockingham - NC 770/700	General Construction	4,755	4,755		4,755		4,755	100.00%
43986	SS-4907AY (Reg.)-Rockingham-NC 87/65	General Construction	4,057	4,057		4,057		4,057	100.00%
43987	SS-4907AZ (Reg.)-Orange-NC 86 at SR 1150	General Construction	150	150		150		150	100.00%
43999	Installation of school flashers at New V	General Construction	14,453	14,453		14,453		14,453	100.00%
44116	Widening for left turn lane on SR 1157 (	General Construction	120,000	40,029		40,029		40,029	33.36%
44126	Install curb & gutter, monolithic island	General Construction	19,585	19,585		19,585		19,585	100.00%
44130	Installation of post-mounted school flas	General Construction	23,000	2,740	9,993	12,733		12,733	55.36%
44147	SS-4907BA - Guilford - NC 68 at SR 2036	General Construction	139,160	139,160		139,160	202	139,362	100.00%
44160	Access Road to Morinaga American Foods	General Construction	780,673	780,483	190	780,673		780,673	100.00%
44165	Install signal & widening for left turn	General Construction	118,322	118,322		118,322		118,322	100.00%
44172	Installation of the City of Mebane's Pha	General Construction	160,000	157,338	420	157,758		157,758	98.60%
44191	SS-4907BB - Guilford - SR 1009 (Main St)	General Construction	32,000	30,102	1,398	31,500	459	31,959	98.44%
44192	SS-4907BC - Alamance - SR 1700 (Apples	General Construction	18,195	18,195		18,195		18,195	100.00%
44193	SS-4907BD - Guilford - NC 150/SR 2702	General Construction	74,054		72,468	72,468		72,468	97.86%
44194	SS-4907BE - Orange - SR 1010 (Franklin	General Construction	16,425	15,967	459	16,426		16,426	100.01%
44213	Install acceleration lane along US 29 No	General Construction	47,246	47,246		47,246		47,246	100.00%
44214	Extend existing guardrail approximately	General Construction	10,031	10,031		10,031		10,031	100.00%
44227	Grading, curb & gutter, crosswalks and s	General Construction	245,000						0.00%
44229	Signal modification, enlarge radius and	General Construction	27,371	27,371		27,371		27,371	100.00%
44231	Install directional signs at various loc	General Construction	63,837	41,612	22,225	63,837		63,837	100.00%
44239	Safety improvements to two (2) horizonta	General Construction	500,000	5,517	96,432	101,949		101,949	20.39%
44247	Grading, curb & gutter, crosswalks and b	General Construction	120,000						0.00%
44270	SS-4907BG - Orange - SR 1710 (Old NC 10)	General Construction	14,407	14,407		14,407		14,407	100.00%
44271	SS-4907BF - Orange - SR 1567 (Pleasant	General Construction	133,600		30,555	30,555		30,555	22.87%
44303	Bowman Brook Road improvements for addit	General Construction	50,000	16,119	24,793	40,912		40,912	81.82%
44306	Mebane - NC 119 @ Deerfield Trace Signal	General Construction	11,537	11,537		11,537		11,537	100.00%
44324	SS-4907BI - Orange - SR 1005 (Old Greens	General Construction	34,881	34,881		34,881		34,881	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 28 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44325	SS-4907BH - Guilford - SR 1113 (Kivett D	General Construction	5,083	4,639	445	5,084		5,084	100.02%
44348	Installation of accessible pedestrian si	General Construction	16,639	16,639		16,639		16,639	100.00%
44414	C & G on the N.E. Radius of NC 150 and L	General Construction	111,649	9,905	101,744	111,649		111,649	100.00%
44425	Graham - Grade, Drain, Base & Pave SR 21	General Construction	750,000		2,244	2,244	712	2,956	0.30%
44427	Grade, Drain & stabilize Ruffin Road to	General Construction	30,000	9,289		9,289		9,289	30.96%
44429	Grade, drain and stabilize Wesleyan Road	General Construction	30,000	21,026	577	21,603		21,603	72.01%
44449	Reopen Old Stagecoach Trail (SR 2145) in	General Construction	1,200,000	2,014	53,103	55,117	3,329	58,446	4.59%
44450	Const. of Rt. turn lane on Forestdale Dr	General Construction	143,000	2,481	1,423	3,904		3,904	2.73%
44451	SS-4907BJ - Rockingham - SR 2066 (Kings	General Construction	225,000		105,767	105,767		105,767	47.01%
44473	Stoneville - Replace and modify existing	General Construction	158,300		20,277	20,277		20,277	12.81%
44474	Brown Summit - NC150, Widen inside of cu	General Construction	100,000		13,149	13,149		13,149	13.15%
44518	SS-4907BK - Guilford - US 29 NB/US 70 EB	General Construction	40,000		31,023	31,023		31,023	77.56%
44519	SS-4907BL - Guilford - I-40 EB @ Randlem	General Construction	30,000						0.00%
44600	Remove existing median island on SR 1546	General Construction	250,000		78,066	78,066		78,066	31.23%
44708	Install mast arms, ped signals & stamped	General Construction	250,000						0.00%
44712	SS-4907BM - Guilford - US 220 (Battlegro	General Construction	4,050						0.00%
44713	SS-4907BN - Orange - NC 54 at SR 1102	General Construction	112,500						0.00%
44714	SS-4907BO - Guilford - SR 2085 (Joseph	General Construction	60,300						0.00%
44756	SS-4907BP - Guilford - NC 150 at SR 2819	General Construction	50,400						0.00%
44757	SS-4907BQ - Alamance -SR 1005 at SR 2369	General Construction	175,500						0.00%
44816	Install two informational/directional si	General Construction	80,000						0.00%
44827	44827 Improvements along SR1129, SR1383/SB I-85	General Construction	157,500						0.00%
48096	Remove and replace existing grates to st	General Construction	4,839	4,839		4,839		4,839	100.00%
59010	Installation of guardrail at Culvert # 1	General Construction	14,319	14,319		14,319		14,319	100.00%
7C	Division 7 Secondary Construction	General Construction	680,000	636,472		636,472		636,472	93.60%
Total Local Construction - SS/C/PS/SU			83,523,010	76,675,698	2,018,096	78,693,794	120,067	78,813,861	
MITIGATION									
45007	EE-4907-Eco Enhance Program Div 7 Proj Mitigation	TIP Construction	18,169,162	20,038,004	(2,740,298)	17,297,706		17,297,706	95.20%
Total Mitigation			18,169,162	20,038,004	(2,740,298)	17,297,706	0	17,297,706	
METROPOLITAN & RURAL PLANNING ORGANIZATIONS (MPO/RPO)									
36118	MPO/RPO PLANNING 1999	Planning & Research	105,205	105,205		105,205		105,205	100.00%
36120	MPO/RPO PLANNING 2000	Planning & Research	209,397	209,397		209,397		209,397	100.00%
36122	MPO/RPO PLANNING 2001	Planning & Research	117,699	117,699		117,699		117,699	100.00%
36124	MPO/RPO PLANNING 2002	Planning & Research	259,654	259,654		259,654		259,654	100.00%
36126	MPO/RPO PLANNING 2003	Planning & Research	1,237,943	1,237,943		1,237,943		1,237,943	100.00%
Total Metropolitan & Rural Planning Organizations (MPO/RPO)			1,929,898	1,929,898	0	1,929,898	0	1,929,898	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 29 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
NON-BUDGETED AGREEMENTS									
EQX10	Statewide Equipment Buy List 2	Non-Budgeted					110,697	110,697	
	Total Non-Budgeted Agreements		0	0	0	0	110,697	110,697	
OTHER (STATEWIDE)									
21LC	Litter Control	Maintenance			22,415	22,415		22,415	
36050	50017021 SNOW & ICE REMOVAL-PRIMARY	Maintenance					2,418,286	2,418,286	
36053	50027021 SNOW & ICE REMOVAL SECONDARY	Maintenance					1,139,563	1,139,563	
36111	LOGO	Maintenance	2,518,596	2,329,460	244,769	2,574,229		2,574,229	102.21%
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	674,415	674,415		674,415		674,415	100.00%
36249	Maintenance and Improvements - 36249	Maintenance	350,000	94,937	4,970	99,907		99,907	28.54%
41526	Minor facility repairs - 41526	Maintenance	35,340	35,340	7,987	43,327		43,327	122.60%
42608	M-0423 STATEWIDE PE	TIP Construction	384,941	384,941		384,941		384,941	100.00%
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	25,000						0.00%
	Other (Statewide)		3,988,292	3,519,093	280,141	3,799,234	3,557,849	7,357,083	
PAVEMENT PRESERVATION									
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	3,288,688		23,804	23,804	254,727	278,531	0.72%
7SP	Division 7 Special Maintenance Projects	Maintenance	6,452,566	3,529,476	2,303,182	5,832,658	17,268	5,849,926	90.39%
	Total Pavement Preservation		9,741,254	3,529,476	2,326,986	5,856,462	271,995	6,128,457	
PUBLIC TRANSPORTATION									
36221	HUMAN SERV (HS) TRNSP MGT PROGRAMS	State Aid	4,459,148	4,459,148		4,459,148		4,459,148	100.00%
36222	JOB ACCESS FED FUNDS	State Aid	199,325	199,325		199,325		199,325	100.00%
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	34,050,691	31,943,341	1,251,372	33,194,713	235,977	33,430,690	97.49%
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	48,421	48,421		48,421		48,421	100.00%
36225	RIDESHARE (RS) PROGRAMS	State Aid	470,930	470,930		470,930		470,930	100.00%
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	4,298,593	4,298,593		4,298,593		4,298,593	100.00%
36227	RURAL FACILITY (SF) PROGRAMS	State Aid	22,970	22,970		22,970		22,970	100.00%
36229	RURAL TECH. (AT) PROGRAMS	State Aid	521,952	521,952		521,952		521,952	100.00%
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	2,522,307	1,969,836	201,687	2,171,523		2,171,523	86.09%
36231	SECTION 5307 (9) PROGRAMS	State Aid	11,249,905	10,233,294	348,838	10,582,132	195,934	10,778,066	94.06%
36232	SECTION 5309 (3) PROGRAMS	State Aid	4,502,307	4,502,307		4,502,307		4,502,307	100.00%
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	13,451,197	10,346,883	1,565,640	11,912,523	120,168	12,032,691	88.56%
36234	SMAP (SM) PROGRAMS	State Aid	67,661,357	62,914,535	4,746,822	67,661,357		67,661,357	100.00%
36235	URBAN (AT) TECH. PROGRAMS	State Aid	1,377,667	1,176,472		1,176,472	223,551	1,400,023	85.40%
39231	MA-PT-Urban Facilities-Chaple Hill Maint	State Aid	6,689,347	6,689,347		6,689,347		6,689,347	100.00%
39862	MA-PT-City of High Point	State Aid	94,534	94,534		94,534		94,534	100.00%
40855	Chapel Hill Ops Center/MA State Match	State Aid	2,861,450	2,861,450		2,861,450		2,861,450	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 30 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40856	Chapel Hill Ops Center/MA State Match	State Aid	4,700,000	4,700,000		4,700,000		4,700,000	100.00%
41920	Town of Chapel Hill - 41920	State Aid	58,734	58,734		58,734		58,734	100.00%
42117	TOWN OF CHAPEL HILL 07-09-391	State Aid	587,337	587,337		587,337		587,337	100.00%
42118	TOWN OF CHAPEL HILL 07-03-0072	State Aid	4,799,973	4,799,973		4,799,973		4,799,973	100.00%
42119	TOWN OF CHAPEL HILL 07-04-001	State Aid	894,578	894,578		894,578		894,578	100.00%
42120	TOWN OF CHAPEL HILL 07-04-001	State Aid	2,053,286	2,053,286		2,053,286		2,053,286	100.00%
42121	Town of Chapel Hill 08-09-415	State Aid	89,918	89,918		89,918		89,918	100.00%
42122	TOWN OF CHAPEL HILL 08-09-415	State Aid	114,423	114,423		114,423		114,423	100.00%
42663	PUBLIC TRANSPORTATION GRANT	State Aid	300,000	300,000		300,000		300,000	100.00%
42664	SECTION 5307 PROGRAM	State Aid	692,395	692,395		692,395		692,395	100.00%
42665	SECTION 5307 PROGRAM	State Aid	124,950	124,950		124,950		124,950	100.00%
42666	SECTION 5309 PROGRAM	State Aid	105,812	105,812		105,812		105,812	100.00%
42667	SECTION 5307 PROGRAM	State Aid	1,885,094	1,885,094		1,885,094		1,885,094	100.00%
44637	SECTION 5339 (34) PROGRAMS	State Aid	456,697						0.00%
51001	5310 Program Elderly and Disabled	State Aid	3,297,429	1,854,375	831,350	2,685,725	7,224	2,692,949	81.45%
51002	Job Access and Reverse Commutes	State Aid	213,344	131,007	57,388	188,395	8,892	197,287	88.31%
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	1,925,493	1,925,493		1,925,493		1,925,493	100.00%
Total Public Transportation			176,781,564	163,070,713	9,003,097	172,073,810	791,746	172,865,556	
PASSENGER RAIL									
34299	P-2912 - HIGH POINT RAILROAD STATION	TIP Construction	6,310,562	6,310,562		6,310,562		6,310,562	100.00%
34304	P-3304 - GREENSBORO - SR 1424 (HILLTOP R	TIP Construction	113,860	113,860		113,860		113,860	100.00%
34307	P-3416 - GREENSBORO - HIGH SPEED RAIL (H	TIP Construction	1,157,118	1,157,118		1,157,118		1,157,118	100.00%
34309	P-3801 - GREENSBORO	TIP Construction	17,244,381	16,512,539	1,053	16,513,592	472,906	16,986,498	95.76%
34318	P-3826 - ELON COLLEGE - CLOSURE OF ANTIO	TIP Construction	539,203	539,203		539,203		539,203	100.00%
38781	P-4701 - VARIOUS	TIP Construction	11,081,717	11,085,286		11,085,286		11,085,286	100.03%
Total Passenger Rail			36,446,841	35,718,568	1,053	35,719,621	472,906	36,192,527	
RAIL									
36862	SOUTHERN FILM EXTRUDERS	State Aid	70,000	70,000		70,000		70,000	100.00%
38174	P-4405 - RALEIGH TO CHARLOTTE	State Aid	99,050	99,050		99,050		99,050	100.00%
38198	P-4405 - RALEIGH TO CHARLOTTE	State Aid	100	100		100		100	100.00%
38296	P-4701 - VARIOUS	State Aid	13,319,017	13,319,017		13,319,017		13,319,017	100.00%
39364	ALAMANCE CO.; NCRRIIP; HAW RIVER SIDING	State Aid	5,798,619	5,752,528	702	5,753,230		5,753,230	99.22%
40452	GREENSBORO DEPOT	State Aid	9,733	9,733		9,733		9,733	100.00%
40790	SIAP; HPTD, Guilford County	State Aid	85,000	85,000		85,000		85,000	100.00%
40907	GREENSBORO STATION LEASE	State Aid	1,288,850	1,181,500	89,295	1,270,795		1,270,795	98.60%
41178	GUILFORD CO.; CARMON RD IN MCLEANSVILLE	State Aid	260,000	246,695	1,399	248,094		248,094	95.42%
41915	HIGH POINT RAILROAD STATION, PHASE 2	State Aid	66,301	66,301		66,301		66,301	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 31 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42023	SIAP; HPTD, UPGRADE YARD AND WYE TRACK	State Aid	122,981	122,981		122,981		122,981	100.00%
42916	P-4405; PCSI-ANDREW B. LLOYD CROSSING	State Aid	39,899	39,899		39,899		39,899	100.00%
42917	P-4405; PCSI-CARL C. BARBER CROSSING	State Aid	10,695	10,695		10,695		10,695	100.00%
42967	P-4405I PCSI-GORDON THOMAS DR PRIVATE CR	State Aid	25,018	25,018		25,018		25,018	100.00%
42968	P-4405J;PCSI-GREENBRIER DR PRIVATE CROSS	State Aid	15,547	15,547		15,547		15,547	100.00%
42969	P-4405K PCSI-BYRDSVILLE RD PRIVATE CROSS	State Aid	14,080	14,080		14,080		14,080	100.00%
42970	P-4405L PCSI-LONG & PATTERSON PRIVATE CR	State Aid	24,068	24,068		24,068		24,068	100.00%
43146	P-4405M PCSI; F.E. FREEMAN PRIVATE XING	State Aid	192,703	192,703		192,703		192,703	100.00%
43219	ARRA RAIL PROGRAM PD&A / ROW	State Aid	3,300,000	3,213,316	81,328	3,294,644	2,250	3,296,894	99.84%
43434	PCSI-FENCING/GATES FOR SO CROSSINGS	State Aid	1,918	1,918		1,918		1,918	100.00%
43805	P-47011-HOSKINS RD- HIGH POINT (RAIL)	State Aid	109,923	109,923		109,923		109,923	100.00%
49999	ARRA-STATIONS & FACILITIES	State Aid	2,147,539	2,147,539		2,147,539		2,147,539	100.00%
52400	P-5204 - CARMON ROAD (RAIL)	State Aid	6,575,958	2,677,932	4,101,759	6,779,691	1,128,488	7,908,179	103.10%
52500	P-5205 - GRAHAM TO HAW (RAIL)	State Aid	16,349,434	7,623,322	6,462,525	14,085,847	1,021,084	15,106,931	86.15%
62000	P-4405 - PCSI - RAIL	State Aid	3,247,189	1,281,685	685,314	1,966,999	61,550	2,028,549	60.58%
80000	Freight Rail and Rail Crossing Safety Im	State Aid	4,542,361	4,370	325,911	330,281	1,083,641	1,413,922	7.27%
43220	P-5204 - CARMON ROAD (STIP)	TIP Construction	1,154,000	11,390	8,836	20,226		20,226	1.75%
Total Rail			58,869,983	38,346,310	11,757,069	50,103,379	3,297,013	53,400,392	
RAIL SAFETY									
35207	Y-2947 (Closed) Various rail projects	TIP Construction	561,306	561,306		561,306		561,306	100.00%
35208	Y-2949 (Closed) SR 1550 Rail projects	TIP Construction	789,139	789,139		789,139		789,139	100.00%
35209	Y-2950 (Closed) Piedmont Drive in Hillsborough Rail	TIP Construction	228,371	228,371		228,371		228,371	100.00%
35220	Y-3149 (Closed) Guilford CO Rail Crossing	TIP Construction	75,727	75,727		75,727		75,727	100.00%
35221	Y-3151 (Closed) Rockingham County RR Project	TIP Construction	151,446	151,435		151,435		151,435	99.99%
35224	Y-3449 East Joyner St @ Norfolk Southern RR Cross	TIP Construction	68,902	66,202		66,202		66,202	96.08%
35230	Y-4116 Traffic Safety Improvements/Cross Closures	TIP Construction	384,641	384,641		384,641		384,641	100.00%
35235	Y-4407 (Closed) Various rail projects	TIP Construction	272,347	272,347		272,347		272,347	100.00%
35243	Z-2749 (Closed) Various rail projects	TIP Construction	135,405	135,405		135,405		135,405	100.00%
35267	Z-2847 (Closed) Various rail projects	TIP Construction	286,752	286,752		286,752		286,752	100.00%
35268	Z-2849 (Closed) Various Guilford Co Rail projects	TIP Construction	422,326	422,326		422,326		422,326	100.00%
35269	Z-2850 (Closed) SR 1712 Rail	TIP Construction	64,460	64,460		64,460		64,460	100.00%
35270	Z-2851 (Closed) Const-Rockingham Co Sr 1500	TIP Construction	67,249	67,249		67,249		67,249	100.00%
35315	Z-2949 (Closed) SR 1300	TIP Construction	115,219	115,219		115,219		115,219	100.00%
35400	Z-3449 Install RR signals/gates/rail safey in Div 7	TIP Construction	119,853	119,853		119,853		119,853	100.00%
35423	Z-3807 Install RR signals/gates/rail safey in Div 7	TIP Construction	87,070	87,070		87,070		87,070	100.00%
35438	Z-4007 Install RR signals/gates/rail safey in Div 7	TIP Construction	11,502	11,502		11,502		11,502	100.00%
35452	Z-4107 Install RR signals/gates/rail safey in Div 7	TIP Construction	19,409	19,409		19,409		19,409	100.00%
35466	Z-4407 Install RR signals/gates/rail safey in Div 7	TIP Construction	1,702,010	1,628,008		1,628,008		1,628,008	95.65%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 32 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39766	Z-4507 (Closed) Various rail projects	TIP Construction	875,440	782,635		782,635		782,635	89.40%
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	1,303,667	1,029,950	9,540	1,039,490	19,931	1,059,421	79.74%
43007	Z-4607 Highway grade crossing state system streets	TIP Construction	252,206	252,206		252,206		252,206	100.00%
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	5,446,392	391,979	1,291,868	1,683,847	684,135	2,367,982	30.92%
45407	Z-5207 Highway grade crossing state system streets	TIP Construction	576,305	576,305		576,305		576,305	100.00%
47007	Z-5007 Hwy Xing safety project @ Lincoln Dr/High Point	TIP Construction	169,989	169,989		169,989		169,989	100.00%
Total Rail Safety			14,187,133	8,689,485	1,301,408	9,990,893	704,066	10,694,959	
RESURFACING									
37181	Widen and resurface SR 2565 (Hicone Road	General Construction	1,122,799	1,122,799		1,122,799		1,122,799	100.00%
37297	Resurface US 220 (Battleground Avenue) f	General Construction	1,122,638	1,122,638		1,122,638		1,122,638	100.00%
39276	SR 1942(Jones Ferry Rd.) from SR 1005 to	General Construction	8,708	8,708		8,708		8,708	100.00%
39278	SR 1007 (Randleman Road) from SR 3325 (R	General Construction	1,729,467	1,729,467		1,729,467		1,729,467	100.00%
39279	NC 61 from SR 3224(Konica Dr.) to NC 62.	General Construction	1,551,544	1,551,544		1,551,544		1,551,544	100.00%
39280	SR 2755 (Carmon Rd.) from SR 2746 (Fried	General Construction	1,507,069	1,507,069		1,507,069		1,507,069	100.00%
39281	US 158 from NC 150 to Rockingham Co. Wid	General Construction	1,290,402	1,290,402		1,290,402		1,290,402	100.00%
39282	SR 2525 (Vance St.) from the end of curb	General Construction	1,249,029	1,249,029		1,249,029		1,249,029	100.00%
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	22,025,954		4,838,714	4,838,714	3,374,147	8,212,861	21.97%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	1,940,368		9,494	9,494	8,594	18,088	0.49%
35902	Widen NC 119 - 6471010R	Maintenance	218,018	218,018		218,018		218,018	100.00%
35903	R-4454G - Widen US 158 / NC 86	Maintenance	889,873	889,873		889,873		889,873	100.00%
35904	CP6115 - US 220 FROM RANDOLPH COUNTY LIN	Maintenance	5,636,352	5,636,352		5,636,352		5,636,352	100.00%
35905	Widen NC 610 - 6491004R	Maintenance	304,264	304,264		304,264		304,264	100.00%
35906	CP5333 - EB US 421/I-40B TO BRIDGE 613;	Maintenance	756,334	756,334		756,334		756,334	100.00%
35909	CP5347 - US 70 FROM SR 1562 (PALMERS GRO	Maintenance	1,539,003	1,539,003		1,539,003		1,539,003	100.00%
35912	CP6106 - US 28 SBL FROM 2100' NORTH OF S	Maintenance	9,395,907	9,395,907		9,395,907		9,395,907	100.00%
35913	R-4454G -NC 87	Maintenance	244	244		244		244	100.00%
35914	R-4454G - Widen 770	Maintenance	119,565	119,565		119,565		119,565	100.00%
35915	CP5346 - NBL & SBL OF US 29 FROM 3300' N	Maintenance	7,048,898	7,048,898		7,048,898		7,048,898	100.00%
36331	Grade, Drain, Base, and Pave SR 3058 (Ju	Maintenance	39,510	39,510		39,510		39,510	100.00%
36463	Pavement Pres - NC86 S of VA State Line	Maintenance	1,271,052	1,271,052		1,271,052		1,271,052	100.00%
36477	Pavement Pres - NC86 S of VA State Line	Maintenance	977,950	977,950		977,950		977,950	100.00%
36478	Pavement Pres - NC86 in Caswell Co	Maintenance	627,627	627,627		627,627		627,627	100.00%
36483	Pavement Pres - US70 in Alamance Co	Maintenance	610,635	610,635		610,635		610,635	100.00%
36484	Pavement Pres - US70 in Alamance Co	Maintenance	948,014	948,014		948,014		948,014	100.00%
36536	Eden - Widen SR 1962 (Pierce Street) to	Maintenance	735,848	735,848		735,848		735,848	100.00%
36578	NC 49 Pavement Preservation (widening,	Maintenance	1,194,360	1,194,360		1,194,360		1,194,360	100.00%
36580	NC 49 Pavement Preservation (pavement re	Maintenance	864,626	864,626		864,626		864,626	100.00%
36584	Grade, drain, base and pave an extension	Maintenance	82,837	82,837		82,837		82,837	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 33 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36641	Pavement Preservation (pavement rehab,	Maintenance	1,888,963	1,888,963		1,888,963		1,888,963	100.00%
37190	Widen existing Penny Road in High Point	Maintenance	400,000	400,000		400,000		400,000	100.00%
37940	Construct Access Road from NC 87 (South	Maintenance	304,873	304,873		304,873		304,873	100.00%
38252	Widen SR 3143 (Millstream Road) for road	Maintenance	479,149	479,149		479,149		479,149	100.00%
39457	Widen Equity Road to a three lane curb a	Maintenance	187,331	187,331		187,331		187,331	100.00%
39787	Widen US 158 between SR 2101 (Athens Roa	Maintenance	325,329	325,329		325,329		325,329	100.00%
41598	Mill, pave, and resurface US 29 - 41598	Maintenance	4,241,900	4,241,900		4,241,900		4,241,900	100.00%
7CR	Division 7 Resurfacing	Maintenance	282,739,430	264,502,062	15,458,663	279,960,725	3,934,250	283,894,975	99.02%
7R	Division 7 Resurfacing	Maintenance	73,737,695	73,737,695		73,737,695		73,737,695	100.00%
7SP	Division 7 Special Maintenance Projects	Maintenance	2,116,556	2,116,556		2,116,556		2,116,556	100.00%
Total Resurfacing			433,230,121	391,026,431	20,306,871	411,333,302	7,316,991	418,650,293	
ROADSIDE ENVIRONMENTAL - REST AREA									
34257	K-4000 - I-85 NB & SB LANES OF ALAMANCE	TIP Construction	1,478,234	1,478,234		1,478,234		1,478,234	100.00%
Total Roadside Environmental - Rest Area			1,478,234	1,478,234	0	1,478,234	0	1,478,234	
ROADSIDE ENVIRONMENTAL - SCENIC									
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	162,549						0.00%
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	205,000	132,578	18,384	150,962		150,962	73.64%
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	557,275	493,106	59,839	552,945		552,945	99.22%
Total Roadside Environmental - Scenic			924,824	625,684	78,223	703,907	0	703,907	
RURAL									
34140	I-0303 - I-40/I-85	TIP Construction	118,384,020	118,384,020		118,384,020		118,384,020	100.00%
34141	I-0304 - I-40-I-85	TIP Construction	79,013,140	79,013,140		79,013,140		79,013,140	100.00%
34154	I-2201 - I-40	TIP Construction	340,229,458	340,176,860		340,176,860		340,176,860	99.98%
34345	R-0609 - HIGH POINT "EAST BELT"	TIP Construction	180,031,323	174,084,826	4,065	174,088,891		174,088,891	96.70%
34346	R-0610 - NC 86 FROM SOUTH OF NC 49 TO SO	TIP Construction	3,108,625	3,108,625		3,108,625		3,108,625	100.00%
34353	R-0942 - US 15-501	TIP Construction	71,107,467	71,107,467		71,107,467		71,107,467	100.00%
34358	R-0984 - US 29	TIP Construction	32,041,985	32,041,985		32,041,985		32,041,985	100.00%
34364	R-1033 - NC 135	TIP Construction	14,219,946	14,219,946		14,219,946		14,219,946	100.00%
34399	R-2232 - US 220 FROM SOUTH OF US 220-NC	TIP Construction	39,388,743	39,388,743		39,388,743		39,388,743	100.00%
34418	R-2309 - US 220	TIP Construction	75,400,726	45,262,819	10,872,402	56,135,221	10,566,325	66,701,546	74.45%
34423	R-2401 - NC 14 FROM S OF US 29B AND US 1	TIP Construction	15,516,835	15,516,835		15,516,835		15,516,835	100.00%
34429	R-2413 - NC 68 CONNECTOR - US 220	TIP Construction	285,585,750	138,119,645	60,558,659	198,678,304	33,487,112	232,165,416	69.57%
34451	R-2538 - NC 54	TIP Construction	12,176,117	12,176,117		12,176,117		12,176,117	100.00%
34465	(DELETED) R-2560 - NC 87	TIP Construction	3,660,506	3,660,506		3,660,506		3,660,506	100.00%
34482	R-2611 - SR 1008	TIP Construction	35,590,114	36,144,310	613,501	36,757,811	272,561	37,030,372	103.28%
34483	R-2612 - US 421	TIP Construction	41,680,096	32,598,853	7,260,668	39,859,521	1,062,233	40,921,754	95.63%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 34 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34521	R-2928 - ACCESS RD FROM US 15-501 TO PAR	TIP Construction	160,000	160,000		160,000		160,000	100.00%
34590	R-4029 - US 29	TIP Construction	982,266	982,266		982,266		982,266	100.00%
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	20,092,502	20,155,963	97,572	20,253,535		20,253,535	100.80%
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	5,588,131	5,588,131		5,588,131		5,588,131	100.00%
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	2,606,332	2,398,350	149,122	2,547,472		2,547,472	97.74%
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	1,282,541	825,250	2,504	827,754	9,729	837,483	64.54%
34632	R-4468 - I-40/85	TIP Construction	1,361,380	1,361,380		1,361,380		1,361,380	100.00%
34634	R-9999WM - STATEWIDE	TIP Construction	225,000	93,833	18,795	112,628	24,103	136,731	50.06%
34744	U-0060 - US 220	TIP Construction	31,340,595	31,340,595		31,340,595		31,340,595	100.00%
34769	U-2003 - US 15-501-NC 54BP FROM NC 54 AT	TIP Construction	766,784	766,784		766,784		766,784	100.00%
34834	U-2560 - NC 65 SOUTH OF WENTWORTH FROM S	TIP Construction	621,286	621,286		621,286		621,286	100.00%
34920	U-3314 - GREENSBORO - I-40/85 CORRIDOR	TIP Construction	871,044	871,044		871,044		871,044	100.00%
35315	Z-2949 (Closed) SR 1300	TIP Construction	104,045	104,045		104,045		104,045	100.00%
35523	R-3103 - NC 62 FROM US 158-NC 86 IN YANC	TIP Construction	6,410,883	6,410,883		6,410,883		6,410,883	100.00%
35524	M-0329 - US 29 INTERCHANGE AS PART OF TH	TIP Construction	4,533,998	4,533,998		4,533,998		4,533,998	100.00%
35525	R-2575 - US 158	TIP Construction	189,393	189,393		189,393		189,393	100.00%
35588	W-3606 - CARRBORO - INTERSECTION OF SR 1	TIP Construction	614,790	614,790		614,790		614,790	100.00%
35589	U-3429 - GREENSBORO - SR 1480 (VICKREY C	TIP Construction	6,682,715	6,682,715		6,682,715		6,682,715	100.00%
36727	B-4700 - BRIDGE PRESERVATION PROGRAM	TIP Construction	4,573,544	4,573,544		4,573,544		4,573,544	100.00%
38901	R-4403 - STATEWIDE NHS GUARDRAIL REHAB	TIP Construction	1,100,794	1,100,794		1,100,794		1,100,794	100.00%
44669	R-5767 - NC 86	TIP Construction	463,000		17,740	17,740	3,916	21,656	3.83%
45038	R-5138 - US 29	TIP Construction	1,761,637	1,761,637		1,761,637		1,761,637	100.00%
45177	R-5175 Resurfacing various locations	TIP Construction	3,827,893	3,827,893		3,827,893		3,827,893	100.00%
45207	R-5176 NC 86	TIP Construction	1,469,776	1,469,776		1,469,776		1,469,776	100.00%
45212	R-5178 NC 57	TIP Construction	1,520,970	1,520,970		1,520,970		1,520,970	100.00%
45213	R-5179 - RESURFACING	TIP Construction	3,724,839	3,724,839		3,724,839		3,724,839	100.00%
46376	R-5704 -NC 87	TIP Construction	250,000		44,893	44,893	77,140	122,033	17.96%
50474	R-5725 - NC 68	TIP Construction	250,000		26,628	26,628		26,628	10.65%
Total Rural			1,450,510,989	1,256,684,856	79,666,549	1,336,351,405	45,503,119	1,381,854,524	
SAFETY & LOSS									
36110	SAFETY AND LOSS	State Aid	10,832		6,354	6,354		6,354	58.66%
Total Safety & Loss			10,832	0	6,354	6,354	0	6,354	
SECONDARY ROAD CONSTRUCTION									
44722	SB119 - Pilot Program for Improvements t	General Construction	162,200		8,858	8,858		8,858	5.46%
7C	Division 7 Secondary Construction	General Construction	128,925,537	118,598,329	5,062,761	123,661,090	63,207	123,724,297	95.92%
Total Secondary Road Construction			129,087,737	118,598,329	5,071,619	123,669,948	63,207	123,733,155	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 35 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
STATE PLANNING & RESEARCH (SPR)									
36188	Metropolitan Planning (Burlington) FY 1998 - 853503	Planning & Research	64,319	64,319		64,319		64,319	100.00%
36195	Metropolitan Planning (Greensboro) FY 1998 - 853510	Planning & Research	171,126	171,126		171,126		171,126	100.00%
39225	M-0433 METROPOLITAN PLANNING MPO 2005	Planning & Research	8,206,859	7,998,277	208,582	8,206,859		8,206,859	100.00%
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	735,559		523,773	523,773		523,773	71.21%
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	1,189,217						0.00%
Total State Planning & Research (SPR)			10,367,080	8,233,722	732,355	8,966,077	0	8,966,077	
STANDING MAINTENANCE									
15B	Central Brdg Maintenance	Maintenance	25,000						0.00%
41316	Plant bed maintenance in Alamance County	Maintenance	222,381	222,381		222,381		222,381	100.00%
41317	Plant bed maintenance in Guilford County	Maintenance	248,326	248,326		248,326		248,326	100.00%
41318	Plant bed maintenance in Orange County	Maintenance	46,438	46,438		46,438		46,438	100.00%
7	Division 7 Standing Maintenance	Maintenance	413,607,598	375,379,817	34,928,660	410,308,477	5,020,226	415,328,703	99.20%
7B	Division 7 Brdg Maintenance Rockingham	Maintenance	48,993,078	43,810,470	2,656,315	46,466,785	20,405	46,487,190	94.84%
7M	Division 7 System Preservation	Maintenance	11,506,424	11,506,424		11,506,424		11,506,424	100.00%
7P	Division 7 Pavement Preservation	Maintenance	3,553,087	3,553,087		3,553,087		3,553,087	100.00%
7SP	Division 7 Special Maintenance Projects	Maintenance	2,780,804	2,780,804		2,780,804		2,780,804	100.00%
Total Standing Maintenance			480,983,136	437,547,747	37,584,975	475,132,722	5,040,631	480,173,353	
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT									
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	550,000		2,449	2,449	169,126	171,575	0.45%
Total STI Non-Highway Project			550,000	0	2,449	2,449	169,126	171,575	
SYSTEM PRESERVATION									
7SP	Division 7 Special Maintenance Projects	Maintenance	25,985,740	25,874,167	33	25,874,200		25,874,200	99.57%
Total System Preservation			25,985,740	25,874,167	33	25,874,200	0	25,874,200	
TRANSPORTATION IMPROVEMENT PROGRAM (TIP) PARCEL MOVING									
41549	M-0405 STATEWIDE INCIDENTAL PROPERTY MA	TIP Construction	172,749	162,073	13,423	175,496	19,971	195,467	101.59%
Total TIP Parcel Mowing			172,749	162,073	13,423	175,496	19,971	195,467	
URBAN									
37294	Extend right turn lane and upgrade signa	General Construction	107,261	107,261		107,261		107,261	100.00%
37431	Install a closed loop signal system on U	General Construction	206,850	206,850		206,850		206,850	100.00%
39277	NC 61 from US 70 to NC 100. Widen and re	General Construction	298,737	298,737		298,737		298,737	100.00%
39306	Construct turn lanes and revise traffic	General Construction	300,000	300,000		300,000		300,000	100.00%
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	3,329,511	1,321,951	1,675,200	2,997,151	9,248	3,006,399	90.02%
34159	I-2402 - I-85 (GREENSBORO BYPASS)	TIP Construction	300,858,869	300,858,869		300,858,869		300,858,869	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 36 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34423	R-2401 - NC 14 FROM S OF US 29B AND US 1	TIP Construction	3,672,241	3,672,241		3,672,241		3,672,241	100.00%
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	235,467	207,288	13,787	221,075		221,075	93.89%
34744	U-0060 - US 220	TIP Construction	2,016,537	2,016,537		2,016,537		2,016,537	100.00%
34754	U-0510 - GREENSBORO - BRYAN BLVD FROM 15	TIP Construction	28,460,609	28,460,609		28,460,609		28,460,609	100.00%
34757	U-0608 - BRYAN BLVD	TIP Construction	26,159,208	26,159,208		26,159,208		26,159,208	100.00%
34762	U-0624 - NC 86	TIP Construction	9,359,863	10,361,707	3,964	10,365,671	50,716	10,416,387	110.75%
34768	U-1567 - COMPUTERIZED SIGNAL SYSTEM	TIP Construction	6,668,854	6,668,854		6,668,854		6,668,854	100.00%
34769	U-2003 - US 15-501-NC 54BP FROM NC 54 AT	TIP Construction	30,532,159	30,532,159		30,532,159		30,532,159	100.00%
34788	U-2302 - NC 86	TIP Construction	10,911,528	10,911,528		10,911,528		10,911,528	100.00%
34798	U-2406 - ELON COLLEGE - ELON COLLEGE BYP	TIP Construction	13,222,567	13,222,567		13,222,567		13,222,567	100.00%
34801	U-2411 - GRAHAM - MAPLE ST EXTENSION FRO	TIP Construction	5,580,910	5,580,910		5,580,910		5,580,910	100.00%
34802	U-2412 - SR 1486/SR 1421	TIP Construction	118,357,828	100,434,586	9,728,496	110,163,082	942,115	111,105,197	93.08%
34803	U-2413 - HIGH POINT - SR 1541 WENDOVER A	TIP Construction	20,013,971	20,013,971		20,013,971		20,013,971	100.00%
34807	U-2418 - REIDSVILLE - SOUTHERN LOOP FROM	TIP Construction	16,212,211	16,212,211		16,212,211		16,212,211	100.00%
34820	U-2524 - GREENSBORO WESTERN LOOP (GWL)	TIP Construction	667,488,986	461,291,897	43,648,390	504,940,287	41,073,027	546,013,314	75.65%
34821	U-2525 - GREENSBORO EASTERN LOOP (GEL)	TIP Construction	226,053,012	119,385,266	57,548,645	176,933,911	27,573,862	204,507,773	78.27%
34825	U-2536 - HIGH POINT - INTERMEDIATE LOOP	TIP Construction	20,969,354	20,969,354		20,969,354		20,969,354	100.00%
34834	U-2560 - NC 65 SOUTH OF WENTWORTH FROM S	TIP Construction	2,651,300	2,651,300		2,651,300		2,651,300	100.00%
34840	U-2581 - US 70	TIP Construction	7,790,307	7,714,885	75,427	7,790,312		7,790,312	100.00%
34850	U-2717 - SR 1113 (KIVETT DRIVE)	TIP Construction	37,426,571	37,426,571		37,426,571		37,426,571	100.00%
34860	U-2803 - SR 1919 (SMITH LEVEL ROAD)	TIP Construction	11,172,091	7,566,394	1,575,852	9,142,246	223,359	9,365,605	81.83%
34862	(DELETED) U-2805 - SR 1777	TIP Construction	377,417	377,417		377,417		377,417	100.00%
34863	(DELETED) U-2807 - US 15-501	TIP Construction	2,831,870	2,831,870		2,831,870		2,831,870	100.00%
34867	U-2815 - SR 2085	TIP Construction	55,705,986	55,624,224	(13,358)	55,610,866		55,610,866	99.83%
34869	U-2820 - HIGH POINT	TIP Construction	8,297,283	8,297,283		8,297,283		8,297,283	100.00%
34881	U-2905 - BURLINGTON - WESTERN ALAMANCE L	TIP Construction	33,755,374	33,755,374		33,755,374		33,755,374	100.00%
34882	U-2906 - NC 62	TIP Construction	761,175	761,175		761,175		761,175	100.00%
34883	(DELETED) U-2909 - SR 1780 (ESTES DRIVE	TIP Construction	255,185	255,628		255,628		255,628	100.17%
34886	U-2913 - GREENSBORO/HIGH POINT - SR 1546	TIP Construction	45,321,826	45,321,826		45,321,826		45,321,826	100.00%
34896	U-3100 - SR 1107	TIP Construction	6,627,993	6,627,993		6,627,993		6,627,993	100.00%
34900	U-3109 - NC 119 RELOCATION	TIP Construction	49,177,984	14,082,488	10,963,959	25,046,447	894,415	25,940,862	50.93%
34901	U-3110 - NEW ROUTE	TIP Construction	34,435,783	29,747,559	290,481	30,038,040	345,976	30,384,016	87.23%
34911	U-3303 - SR 1306 / SR 1363 / SR 1158	TIP Construction	47,024,911	46,699,526	4,157	46,703,683		46,703,683	99.32%
34912	U-3304 - BURLINGTON - GRAND OAKS BOULEVA	TIP Construction	10,062,450	10,183,489	12,162	10,195,651		10,195,651	101.32%
34913	U-3306 - SR 1733	TIP Construction	23,702,286	24,808,518	125,266	24,933,784		24,933,784	105.20%
34919	U-3313 - GREENSBORO - SR 1129 (GROOMETOW	TIP Construction	15,012,634	15,012,634		15,012,634		15,012,634	100.00%
34920	U-3314 - GREENSBORO - I-40/85 CORRIDOR	TIP Construction	50,105	50,105		50,105		50,105	100.00%
34924	U-3326 - US 29 BUSINESS	TIP Construction	94,631,950	59,872,123	20,039,240	79,911,363	1,080,286	80,991,649	84.44%
34947	U-3445 - SR 1007	TIP Construction	5,187,736	5,187,736		5,187,736		5,187,736	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 37 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34960	U-3612 - SR 1424 (HILLTOP ROAD)	TIP Construction	5,382,088	5,382,088		5,382,088		5,382,088	100.00%
34962	U-3615 - SR 1003-SR 1820 (SKEET CLUB ROA	TIP Construction	54,814,659	19,242,185	4,114,587	23,356,772	29,690,263	53,047,035	42.61%
34975	(DELETED) U-3808 - ELIZABETH BRADY ROAD	TIP Construction	1,945,749	1,945,749		1,945,749		1,945,749	100.00%
34986	U-3834 - CHAPEL HILL - NC 54 (RALEIGH RD	TIP Construction	101,239	101,239		101,239		101,239	100.00%
34987	U-3835 - CAMERON AVE	TIP Construction	48,579	48,579		48,579		48,579	100.00%
35003	U-4001 - INSTALL GUARDRAIL	TIP Construction	975,459	975,459		975,459		975,459	100.00%
35007	U-4006 - SR 4126	TIP Construction	25,123,939	25,320,102	1,594	25,321,696		25,321,696	100.79%
35009	U-4008 - US 15/501	TIP Construction	8,057,565	8,060,498		8,060,498		8,060,498	100.04%
35013	U-4015 - SR 1556	TIP Construction	4,184,456	3,185,351		3,185,351		3,185,351	76.12%
35020	U-4408 - GREENSBORO - NC 68	TIP Construction	1,807,819	1,807,819		1,807,819		1,807,819	100.00%
35030	U-4433 - GREENSBORO - NC 68	TIP Construction	1,725,705	1,725,705		1,725,705		1,725,705	100.00%
35635	U-2312 - GREENSBORO - CENTRAL AREA SIGNA	TIP Construction	2,224,304	2,224,304		2,224,304		2,224,304	100.00%
35636	U-3319 - HIGH POINT-RANDLEMAN - RANDLEMA	TIP Construction	25,906	25,906		25,906		25,906	100.00%
35637	U-4017 - HIGH POINT - SR 4229 (PIEDMONT	TIP Construction	6,355,996	6,355,996		6,355,996		6,355,996	100.00%
36268	U-4726 - DCHC URBAN AREA BICYCLE AND PED	TIP Construction	5,083,531	4,241,440	55,992	4,297,432	35,733	4,333,165	84.54%
37705	U-4727 - VARIOUS	TIP Construction	40,404	40,404		40,404		40,404	100.00%
38985	U-2907 - FROM NC 100 (MAPLE AVENUE)	TIP Construction	2,970,000	1,726,956	5,555	1,732,511		1,732,511	58.33%
39061	U-4423 - NC 54	TIP Construction	123,601	123,601		123,601		123,601	100.00%
39068	U-4704 - CHAPEL HILL	TIP Construction	8,628,278	8,512,999		8,512,999		8,512,999	98.66%
39075	U-4711 - GREENSBORO	TIP Construction	25,643,252	25,639,474	3,778	25,643,252		25,643,252	100.00%
39581	U-4750 - HORNADAY ROAD EXTENSION	TIP Construction	4,964,293	3,630,843		3,630,843		3,630,843	73.14%
40251	U-4758 - HIGH POINT - JOHNSON STREET-SAN	TIP Construction	7,518,182	653,636	316,866	970,502	6,520,042	7,490,544	12.91%
44113	U-5538 - SR 1981	TIP Construction	2,972,287	1,109,426	1,464,385	2,573,811	39,746	2,613,557	86.59%
45178	U-5152 - NC 87	TIP Construction	239,144	239,144		239,144		239,144	100.00%
45179	U-5153 - UNIVERSITY DRIVE	TIP Construction	409,514	409,514		409,514		409,514	100.00%
45180	U-5154 - UNIVERSITY DRIVE	TIP Construction	456	456		456		456	100.00%
45181	U-5155 - US 70	TIP Construction	475,357	475,357		475,357		475,357	100.00%
45182	U-5156 - HIGHPOINT	TIP Construction	341,915	341,915		341,915		341,915	100.00%
45183	U-5157 - GREENSBORO RESURFACING	TIP Construction	9,178,069	9,178,069		9,178,069		9,178,069	100.00%
45201	U-5162 SR 2348	TIP Construction	2,216,860	2,216,860		2,216,860		2,216,860	100.00%
45202	U-5163 (Closed) Eugene St/JJ Drive Improvements	TIP Construction	1,414,912	1,414,912		1,414,912		1,414,912	100.00%
45216	U-5164 (Closed) NC 68 from Sr 2011	TIP Construction	1,679,006	1,679,006		1,679,006		1,679,006	100.00%
45220	U-5169 HIGH POINT	TIP Construction	5,572,366	1,046,035	524,707	1,570,742	135,519	1,706,261	28.19%
45246	U-5170 Intersection Improvements Alamance County	TIP Construction	49,119	49,119		49,119		49,119	100.00%
45247	U-5185 (Closed) Sr 1538	TIP Construction	1,462,344	1,462,344		1,462,344		1,462,344	100.00%
45319	U-5201 (Closed) US 29 from I-49/I-85 Business	TIP Construction	871,918	871,918		871,918		871,918	100.00%
45320	U-5202 (Closed) US 29 from Phillips Ave to SR 2835	TIP Construction	685,232	685,232		685,232		685,232	100.00%
45483	U-5322 - SR 1541-SR 2254	TIP Construction	460,000	312,155	13,510	325,665		325,665	70.80%
45484	U-5326 - SR 1008	TIP Construction	344,871	24,871		24,871	6,743	31,614	7.21%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 7 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-15
Page 38 of 38

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
46290	U-5505 GREENSBORO	TIP Construction	3,040,800	503,219	1,171,934	1,675,153	1,278,023	2,953,176	55.09%
46297	U-5532 VARIOUS GREENSBORO URBAN AREA MPO	TIP Construction	392,800	483	29,686	30,169	67,461	97,630	7.68%
46382	U-5854 - SR 1008 (MT. CARMEL CHURCH ROAD	TIP Construction	250,000		80,447	80,447	25,808	106,255	32.18%
46389	U-5864 - SR 1595 (SURRETT DRIVE)	TIP Construction	3,000,000		81,025	81,025		81,025	2.70%
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	175,000	688	104,068	104,756		104,756	59.86%
47026	U-5306 - GREENSBORO	TIP Construction	6,822,000	1,069,457	623,447	1,692,904	151,071	1,843,975	24.82%
50109	U-5543 CHAPEL HILL	TIP Construction	75,000		348	348		348	0.46%
50153	U-5549 - HILLSBOROUGH	TIP Construction	125,000				4,622	4,622	0.00%
50154	U-5550 - US 15/US 501 (FORDHAM BOULEVARD	TIP Construction	2,170,000				1,738,728	1,738,728	0.00%
50233	U-5843 - US 70 (CHURCH STREET)	TIP Construction	250,000	1,661	261,406	263,067	43,192	306,259	105.23%
50234	U-5844 - NC 62	TIP Construction	500,000		22,165	22,165		22,165	4.43%
50235	U-5845 - SR 1009 (SOUTH CHURTON ST)	TIP Construction	2,500,000		58,712	58,712	19,019	77,731	2.35%
50236	U-5846 - SR 1772 (GREENSBORO ST)	TIP Construction	250,000		73,164	73,164	54,424	127,588	29.27%
50237	U-5848 - SR 1006 (ORANGE GROVE ROAD)	TIP Construction	500,000		46,415	46,415	26,839	73,254	9.28%
50238	U-5847 - SR 1010 (W. FRANKLIN STREET)	TIP Construction	250,000		77,386	77,386	71,260	148,646	30.95%
50240	U-5851 - SR 1001 (CHURCH STREET)	TIP Construction	500,000		20,957	20,957		20,957	4.19%
50242	U-5853 - SR 1301 (ST. MARKS CHURCH/SOUTH	TIP Construction	2,500,000		8,443	8,443	35,156	43,599	0.34%
51077	U-5752 - US 70 (S. CHURCH STREET)	TIP Construction	250,000	1,384	238,220	239,604	39,203	278,807	95.84%
Total Urban			2,222,945,724	1,738,114,237	155,090,465	1,893,204,702	112,175,856	2,005,380,558	
OTHER MISCELLANEOUS									
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	6,402,100	6,316,252	17,372	6,333,624	26,267	6,359,891	98.93%
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,738,000	970	557,063	558,033	7,237	565,270	32.11%
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	25,135,407	23,709,402	1,550,971	25,260,373	2,689	25,263,062	100.50%
39172	BIKE - DIVISION 7 - Moving Ahead	State Aid	321,718	321,718		321,718		321,718	100.00%
33879	DU0014 Various Motor Carrier Safety projects	TIP Construction	97,585	97,585		97,585		97,585	100.00%
36247	R-4701 (A-N) - DIV 1-14 TRAFFIC SIGNALIZ	TIP Construction	29,353,520	29,390,861	11,380	29,402,241	208,064	29,610,305	100.17%
36599	R-4707 - SR 2526 (SUMMIT AVENUE)	TIP Construction	1,130,585	1,248,220	82,006	1,330,226	113,673	1,443,899	117.66%
42979	M-0435 - COMMUNITY STUDIES	TIP Construction	2,772	2,772		2,772		2,772	100.00%
42980	M-0436 - LIMITED ENGLISH SERVICES	TIP Construction	180	180		180		180	100.00%
44559	M-0503 - High Point MPO	TIP Construction	50,000				49,183	49,183	0.00%
45015	M-0418 - STORM WATER RUNOFF	TIP Construction	243,060	243,060		243,060		243,060	100.00%
Total Other Miscellaneous			64,474,927	61,331,020	2,218,792	63,549,812	407,113	63,956,925	
Total - Division 7			\$ 6,214,656,617	\$ 5,100,655,158	\$ 400,180,515	\$ 5,500,835,673	\$ 230,770,934	\$ 5,731,606,607	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	2	\$ 74,218,384	\$ 66,218,817
Bicycle and Pedestrian	3	1,962,000	449,384
Federal Bridge	151	195,763,497	180,605,716
Municipal Bridge	2	1,623,346	317,839
State Bridge	1	100,000	
System Preservation - Bridge	25	58,042,755	42,160,762
Congestion Mitigation	4	1,185,264	589,432
Disaster	7	3,984,164	5,002,734
Enhancement (Local)	25	7,834,967	6,280,365
Enhancement (Roadside)	1	30,000	
Ferry			
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	1	192,419,757	142,522,022
Governor's Highway Safety Program (GHSP)	10	3,598,651	3,548,550
Guard Rail			
Hazard Elimination	97	22,814,664	16,378,972
Interstate	12	55,958,059	46,561,295
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	307	42,149,002	38,165,703
Miscellaneous Grant			
Mitigation	1	29,709,156	27,496,752
Metropolitan & Rural Planning Organizations (MPO/RPO)			
Non-Budgeted Agreements	1		
Other (Statewide)	12	6,717,050	4,811,044
Pavement Preservation	2	14,471,340	4,841,214
Public Transportation	10	32,370,619	27,181,324
Passenger Rail	1	12,178,872	12,030,382
Rail	37	9,848,697	5,904,426
Rail Safety	34	21,110,836	20,395,451
Resurfacing	37	357,954,493	311,526,457
Roadside Environmental - Rest Area	1	19,234,600	19,234,600
Roadside Environmental - Scenic	3	863,049	602,385
Rural	96	1,647,032,962	1,186,336,202
Safety & Loss	1	13,439	
Secondary Road Construction	3	170,866,515	163,948,801
State Planning & Research (SPR)			
Standing Maintenance	6	471,639,631	430,009,086
Strategic Transportation Investments (STI) Non-Highway Project	1	50,000	
System Preservation	1	45,928,543	41,915,038
Transportation Improvement Program (TIP) Parcel Mowing			
Urban	56	184,266,529	152,420,823
Other Miscellaneous	7	34,722,648	31,431,548
Total Expenditures		\$ 3,720,663,489	\$ 2,988,887,124

Schedule I-16

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 2,568,970	\$ 68,787,787	\$ 1,725,067	\$ 70,512,854	92.68%
667,018	1,116,402	68,213	1,184,615	56.90%
8,694,669	189,300,385	2,086,354	191,386,739	96.70%
82,567	400,406	543,388	943,794	24.67%
69,182	69,182	2,009	71,191	69.18%
10,855,344	53,016,106	5,080,433	58,096,539	91.34%
628,981	1,218,413		1,218,413	102.80%
200,732	5,203,466		5,203,466	130.60%
664,872	6,945,237	382,398	7,327,635	88.64%
15,930	15,930	480	16,410	53.10%
2,155,846	144,677,868	9,627	144,687,495	75.19%
30,101	3,578,651	20,000	3,598,651	99.44%
3,663,125	20,042,097	152,915	20,195,012	87.85%
1,843,039	48,404,334	69,025	48,473,359	86.50%
2,227,670	40,393,373	40,522	40,433,895	95.83%
1,970,358	29,467,110		29,467,110	99.19%
		23,921	23,921	
968,061	5,779,105	173,937	5,953,042	86.04%
6,342,227	11,183,441	884,776	12,068,217	77.28%
2,651,600	29,832,924	320,409	30,153,333	92.16%
148,490	12,178,872		12,178,872	100.00%
1,886,421	7,790,847	1,075,470	8,866,317	79.11%
169,810	20,565,261	4,526	20,569,787	97.42%
25,319,732	336,846,189	6,111,714	342,957,903	94.10%
	19,234,600		19,234,600	100.00%
165,535	767,920		767,920	88.98%
69,208,044	1,255,544,246	252,192,472	1,507,736,718	76.23%
11,400	11,400		11,400	84.83%
3,710,915	167,659,716	108,025	167,767,741	98.12%
36,111,998	466,121,084	909,010	467,030,094	98.83%
				0.00%
346,651	42,261,689	2,229,771	44,491,460	92.02%
3,387,317	155,808,140	533,023	156,341,163	84.56%
2,508,619	33,940,167	381	33,940,548	97.75%
<u>\$ 189,275,224</u>	<u>\$ 3,178,162,348</u>	<u>\$ 274,747,866</u>	<u>\$ 3,452,910,214</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 1 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
AVIATION									
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 30,475,166	\$ 29,848,713	\$ 186,611	\$ 30,035,324	\$ 698,228	\$ 30,733,552	98.56%
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	43,743,218	36,370,104	2,382,359	38,752,463	1,026,839	39,779,302	88.59%
	Total Aviation		74,218,384	66,218,817	2,568,970	68,787,787	1,725,067	70,512,854	
BICYCLE AND PEDESTRIAN									
44527	M-0492 - BIKE/PED 2016 GRANTS	TIP Construction	47,000						0.00%
45521	EB-5004 SILER CITY	TIP Construction	1,200,000	449,198	666,116	1,115,314	68,213	1,183,527	92.94%
50037	EB-5521 - NC 134	TIP Construction	715,000	186	902	1,088		1,088	0.15%
	Total Bicycle and Pedestrian		1,962,000	449,384	667,018	1,116,402	68,213	1,184,615	
FEDERAL BRIDGE									
36952	Lee County, Replace Bridge # 35 on SR 11	General Construction	700,027	700,027		700,027		700,027	100.00%
36953	Montgomery County, Replace Bridge # 74 o	General Construction	16,556	16,556		16,556		16,556	100.00%
36955	Moore County, Replace Bridge # 31 on SR	General Construction	755,298	755,298		755,298		755,298	100.00%
36956	Randolph County, Replace Bridge # 304 on	General Construction	811,921	811,921		811,921		811,921	100.00%
36958	Randolph County, Replace Bridge # 209 on	General Construction	719,073	719,073		719,073		719,073	100.00%
39378	Chatham County, Replace Bridge # 172 on	General Construction	896,709	896,709		896,709		896,709	100.00%
39379	Moore County, Replace Bridge # 77 on SR	General Construction	856,104	856,104		856,104		856,104	100.00%
39380	Randolph County, Replace Bridge # 188 on	General Construction	1,262,677	1,262,677		1,262,677		1,262,677	100.00%
32647	B-2526 - BRIDGE 51 OVER DEEP RIVER ON US	TIP Construction	2,979,036	2,979,036		2,979,036		2,979,036	100.00%
32684	B-2607 - BRIDGE 29	TIP Construction	4,714,815	4,714,815		4,714,815		4,714,815	100.00%
32685	B-2608 - BRIDGE 4	TIP Construction	4,359,521	4,359,521		4,359,521		4,359,521	100.00%
32713	B-2814 - BRIDGE 419 OVER HAW RIVER ON SR	TIP Construction	2,766,229	2,766,229		2,766,229		2,766,229	100.00%
32725	B-2843 - BRIDGE 19	TIP Construction	2,349,297	2,349,297		2,349,297		2,349,297	100.00%
32731	B-2857 - BRIDGE 90	TIP Construction	952,640	952,640		952,640		952,640	100.00%
32732	B-2859 - BRIDGE 359 OVER RICHLAND CREEK	TIP Construction	926,808	926,808		926,808		926,808	100.00%
32737	B-2866 - BRIDGE 32	TIP Construction	1,113,170	1,113,170		1,113,170		1,113,170	100.00%
32769	B-2942 - BRIDGE 147 OVER ROCKY RIVER ON	TIP Construction	281,735	281,735		281,735		281,735	100.00%
32807	B-3005 - BRIDGE 60 OVER LITTLE RIVER ON	TIP Construction	1,424,595	1,424,595		1,424,595		1,424,595	100.00%
32816	B-3020 - BRIDGE 36 OVER BACK CREEK ON SR	TIP Construction	367,124	367,124		367,124		367,124	100.00%
32817	B-3021 - BRIDGE 59	TIP Construction	1,937,674	1,937,674		1,937,674		1,937,674	100.00%
32818	B-3022 - BRIDGE 52 OVER UWHARRIE RIVER O	TIP Construction	1,105,821	1,105,821		1,105,821		1,105,821	100.00%
32819	B-3023 - BRIDGE 104 OVER POLECAT CREEK O	TIP Construction	977,145	977,145		977,145		977,145	100.00%
32820	B-3025 - BRIDGE 148 OVER BUSH CREEK ON S	TIP Construction	259,579	259,579		259,579		259,579	100.00%
32821	B-3026 - BRIDGE 90 OVER MOUNTAIN CREEK O	TIP Construction	1,402,109	1,402,109		1,402,109		1,402,109	100.00%
32822	B-3027 - BRIDGE 131 OVER BIG MOUNTAIN CR	TIP Construction	671,009	671,009		671,009		671,009	100.00%
32834	B-3044 - BRIDGE 34 OVER LUMBER RIVER ON	TIP Construction	782,889	782,889		782,889		782,889	100.00%
32885	B-3133 - BRIDGE 170 OVER BEAR CREEK ON S	TIP Construction	927,219	927,219		927,219		927,219	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 2 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32886	B-3134 - BRIDGE 425	TIP Construction	740,646	740,646		740,646		740,646	100.00%
32887	B-3135 - BRIDGE 426 OVER BEAR CREEK ON S	TIP Construction	1,116,396	1,116,396		1,116,396		1,116,396	100.00%
32933	B-3210 - BRIDGE 45	TIP Construction	2,321,006	2,321,006		2,321,006		2,321,006	100.00%
32934	B-3211 - BRIDGE 119 OVER NORTH FORK LITT	TIP Construction	1,358,345	1,358,345		1,358,345		1,358,345	100.00%
32941	B-3224 - BRIDGE 47 OVER BACK CREEK ON SR	TIP Construction	468,927	468,927		468,927		468,927	100.00%
32942	B-3225 - BRIDGE 123 OVER POLECAT CREEK O	TIP Construction	999,463	999,463		999,463		999,463	100.00%
32973	B-3269 - ABERDEEN - BRIDGE 93 OVER RAYS	TIP Construction	216	216		216		216	100.00%
32974	B-3270 - ABERDEEN - BRIDGE 97 OVER RAYS	TIP Construction	30,181	30,181		30,181		30,181	100.00%
33011	B-3355 - BRIDGE 26	TIP Construction	3,507,470	3,507,470		3,507,470		3,507,470	100.00%
33012	B-3356 - BRIDGES #150 & #149	TIP Construction	611,879	611,879		611,879		611,879	100.00%
33015	B-3363 - BRIDGE 6 OVER LITTLE RIVER ON S	TIP Construction	365,827	365,827		365,827		365,827	100.00%
33016	B-3364 - BRIDGE 42	TIP Construction	1,391,889	1,391,889		1,391,889		1,391,889	100.00%
33017	B-3365 - BRIDGE 33	TIP Construction	850,508	850,508		850,508		850,508	100.00%
33021	B-3373 - BRIDGES 62 & 61	TIP Construction	2,333,734	2,333,734		2,333,734		2,333,734	100.00%
33028	B-3380 - BRIDGE 43 OVER CSX TRANSPORTATI	TIP Construction	1,615,722	1,615,722		1,615,722		1,615,722	100.00%
33030	B-3392 - BRIDGE 16 OVER LUMBER RIVER ON	TIP Construction	2,306,238	2,306,238		2,306,238		2,306,238	100.00%
33117	B-3503 - BRIDGE 382	TIP Construction	1,194,882	1,194,882		1,194,882		1,194,882	100.00%
33118	B-3504 - BRIDGE 363	TIP Construction	1,304,150	1,304,150		1,304,150		1,304,150	100.00%
33119	B-3505 - BRIDGE 434	TIP Construction	2,375,135	2,375,135		2,375,135		2,375,135	100.00%
33120	B-3506 - BRIDGE 226	TIP Construction	1,748,124	1,748,124		1,748,124		1,748,124	100.00%
33126	B-3515 - BRIDGE 46	TIP Construction	952,312	952,312		952,312		952,312	100.00%
33127	B-3516 - BRIDGE 59 OVER GUM SWAMP CREEK	TIP Construction	690,427	690,427		690,427		690,427	100.00%
33180	B-3632 - BRIDGE 200	TIP Construction	1,188,627	1,188,627		1,188,627		1,188,627	100.00%
33181	B-3633 - BRIDGE 247	TIP Construction	943,485	943,485		943,485		943,485	100.00%
33182	B-3634 - BRIDGE 117 OVER DRY CREEK ON SR	TIP Construction	370,075	370,075		370,075		370,075	100.00%
33222	B-3680 - US 15-501 BRIDGE 2	TIP Construction	10,792,674	11,791,608	599,421	12,391,029	45,834	12,436,863	114.81%
33227	B-3686 - BRIDGE 49	TIP Construction	1,123,425	1,123,425		1,123,425		1,123,425	100.00%
33228	B-3687 - BRIDGE 285	TIP Construction	1,681,839	1,681,839		1,681,839		1,681,839	100.00%
33229	B-3689 - BRIDGE 370	TIP Construction	690,083	690,083		690,083		690,083	100.00%
33230	B-3690 - BRIDGE 163	TIP Construction	1,628,861	1,628,861		1,628,861		1,628,861	100.00%
33231	B-3691 - BRIDGE 221	TIP Construction	622,852	622,852		622,852		622,852	100.00%
33275	B-3823 - BRIDGE 40	TIP Construction	1,290,207	1,290,207		1,290,207		1,290,207	100.00%
33276	B-3824 - BRIDGE 88	TIP Construction	1,807,235	1,807,235		1,807,235		1,807,235	100.00%
33277	B-3825 - BRIDGE 325	TIP Construction	537,791	537,791		537,791		537,791	100.00%
33319	B-3875 - BRIDGE 78	TIP Construction	1,500,233	1,500,233		1,500,233		1,500,233	100.00%
33327	B-3888 - BRIDGE 402	TIP Construction	624,931	624,931		624,931		624,931	100.00%
33328	B-3889 - BRIDGE 362	TIP Construction	673	673		673		673	100.00%
33329	B-3891 - BRIDGE 91	TIP Construction	120,592	120,592		120,592		120,592	100.00%
33330	B-3892 - BRIDGE 96	TIP Construction	3,669	3,669		3,669		3,669	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 3 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33331	B-3893 - BRIDGE 93	TIP Construction	436,993	436,993		436,993		436,993	100.00%
33332	B-3895 - BRIDGE 266 OVER A TRIBUTARY OF	TIP Construction	10,804	10,804		10,804		10,804	100.00%
33427	B-4063 - BRIDGE 20	TIP Construction	1,917,981	1,917,981		1,917,981		1,917,981	100.00%
33428	B-4064 - BRIDGE 95	TIP Construction	1,064,581	1,064,581		1,064,581		1,064,581	100.00%
33429	B-4065 - BRIDGE 142	TIP Construction	785,096	785,096		785,096		785,096	100.00%
33501	B-4152 - BRIDGE 53	TIP Construction	1,317,955	1,317,955		1,317,955		1,317,955	100.00%
33518	B-4171 - BRIDGE 4	TIP Construction	428,718	428,718		428,718		428,718	100.00%
33551	B-4204 - BRIDGE 28	TIP Construction	1,858,848	1,858,848		1,858,848		1,858,848	100.00%
33552	B-4205 - BRIDGE 133	TIP Construction	1,057,688	1,057,688		1,057,688		1,057,688	100.00%
33553	B-4206 - BRIDGE 128	TIP Construction	1,278,470	1,278,470		1,278,470		1,278,470	100.00%
33554	B-4207 - BRIDGE 43	TIP Construction	2,532,954	2,532,954		2,532,954		2,532,954	100.00%
33585	B-4242 - BRIDGE 34	TIP Construction	528,369	528,369		528,369		528,369	100.00%
33586	B-4243 - BRIDGE 71	TIP Construction	2,300,558	2,300,558		2,300,558		2,300,558	100.00%
33587	B-4244 - BRIDGE 140	TIP Construction	1,193,158	1,193,158		1,193,158		1,193,158	100.00%
33588	B-4245 - BRIDGE 257	TIP Construction	2,048,460	2,048,460		2,048,460		2,048,460	100.00%
33589	B-4246 - BRIDGE 228	TIP Construction	255,124	255,124		255,124		255,124	100.00%
33590	B-4247 - BRIDGE 129	TIP Construction	741,316	741,316		741,316		741,316	100.00%
33614	B-4273 - BRIDGE 47	TIP Construction	3,414,912	3,516,300	44,662	3,560,962	185,061	3,746,023	104.28%
33615	B-4274 - BRIDGE 14	TIP Construction	1,392,530	1,392,530		1,392,530		1,392,530	100.00%
33616	B-4275 - BRIDGE 53	TIP Construction	583,845	583,845		583,845		583,845	100.00%
33710	B-4459 - BRIDGE 56	TIP Construction	1,634,672	1,809,242		1,809,242		1,809,242	110.68%
33711	B-4460 - BRIDGE 245 OVER CAMP CREEK ON S	TIP Construction	289,856	289,856		289,856		289,856	100.00%
33712	B-4461 - BRIDGE 10	TIP Construction	765,057	351,307	101,540	452,847	294,457	747,304	59.19%
33763	B-4550 - BRIDGES 41 & 42	TIP Construction	112,514	103,037	76,670	179,707	7,730	187,437	159.72%
33783	B-4582 - BRIDGE 121	TIP Construction	1,321,810	1,321,810		1,321,810		1,321,810	100.00%
33784	B-4583 - BRIDGE 176	TIP Construction	745,639	745,639		745,639		745,639	100.00%
33785	B-4584 - BRIDGE 11	TIP Construction	1,060,803	1,060,803		1,060,803		1,060,803	100.00%
33794	B-4610 - BRIDGE 73	TIP Construction	2,071,053	2,018,937		2,018,937		2,018,937	97.48%
33795	B-4611 - BRIDGE 175	TIP Construction	43,250	43,250		43,250		43,250	100.00%
33796	B-4613 - BRIDGE 415	TIP Construction	1,642,697	1,642,697		1,642,697		1,642,697	100.00%
33797	B-4614 - BRIDGE 41	TIP Construction	1,061,498	1,067,529		1,067,529		1,067,529	100.57%
33809	B-4641 - BRIDGE 75	TIP Construction	1,790,210	1,790,447		1,790,447		1,790,447	100.01%
33810	B-4642 - BRIDGE 28	TIP Construction	1,047,754	1,048,028		1,048,028		1,048,028	100.03%
33843	BI0001 Funds for bridge inspections	TIP Construction	21,572	21,572		21,572		21,572	100.00%
33844	BI0002 Funds for bridge inspections	TIP Construction	25,863	25,863		25,863		25,863	100.00%
33845	BI0003 Funds for bridge inspections	TIP Construction	33,788	33,788		33,788		33,788	100.00%
33846	BI0004 Funds for bridge inspections	TIP Construction	41,501	41,501		41,501		41,501	100.00%
35542	B-2943 - BRIDGE 158 OVER GEORGE'S CREEK	TIP Construction	382,151	382,151		382,151		382,151	100.00%
35567	B-4564 - BRIDGE 55	TIP Construction	818,003	818,003		818,003		818,003	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 4 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36876	B-4774 - BRIDGE 56	TIP Construction	1,140,579	1,140,579		1,140,579		1,140,579	100.00%
37822	M-0373 - BRIDGE REINSPECTION & STR ANALY	TIP Construction	49,771	49,771		49,771		49,771	100.00%
38433	B-4608 - BRIDGE 208	TIP Construction	1,680,665	1,555,531	1,443	1,556,974		1,556,974	92.64%
38434	B-4609 - BRIDGE 16	TIP Construction	1,036,890	915,476		915,476		915,476	88.29%
38436	B-4615 - BRIDGE 46	TIP Construction	1,388,077	1,388,077		1,388,077		1,388,077	100.00%
38449	B-4639 - BRIDGE 17	TIP Construction	2,852,615	1,645,352	790,423	2,435,775	89,831	2,525,606	85.39%
38450	B-4640 - BRIDGE 39	TIP Construction	2,234,715	2,234,715		2,234,715		2,234,715	100.00%
38501	B-4728 - BRIDGE 251	TIP Construction	1,036,205	1,036,205		1,036,205		1,036,205	100.00%
38502	B-4729 - BRIDGE 306	TIP Construction	100,000	45,566	47,038	92,604	1,119	93,723	92.60%
38503	B-4730 - BRIDGE 108	TIP Construction	1,075,973	834,162	386	834,548		834,548	77.56%
38504	B-4731 - BRIDGE 129	TIP Construction	1,340,605	1,229,149	989	1,230,138		1,230,138	91.76%
38551	B-4780 - BRIDGE 22	TIP Construction	1,014,084	305,344	482,417	787,761	79,025	866,786	77.68%
38563	B-4793 - BRIDGE 29	TIP Construction	16,246	16,246		16,246		16,246	100.00%
38564	B-4794 - BRIDGE 18	TIP Construction	150,000	55,341	55,511	110,852	5,572	116,424	73.90%
38565	B-4795 - BRIDGE 25	TIP Construction	130,000	63,224	45,198	108,422	4,032	112,454	83.40%
38566	B-4796 - BRIDGE 24	TIP Construction	1,392,808	1,392,808		1,392,808		1,392,808	100.00%
38567	(DELETED) B-4797 - BRIDGE 4	TIP Construction	9,296	9,296		9,296		9,296	100.00%
38569	B-4799 - BRIDGE 37	TIP Construction	1,424,834	1,251,972	128	1,252,100		1,252,100	87.88%
38586	B-4816 - BRIDGE 65	TIP Construction	2,833,918	2,448,264	118,626	2,566,890	14,262	2,581,152	90.58%
38587	B-4817 - BRIDGE 23	TIP Construction	2,531,049	2,351,867	38,378	2,390,245	200,394	2,590,639	94.44%
39989	B-4969 - BRIDGE 154	TIP Construction	130,140	128,294	1,849	130,143		130,143	100.00%
40158	B-4967 - BRIDGE 8	TIP Construction	2,303,000	206,178	166,677	372,855	316,189	689,044	16.19%
40489	M-0395 - MUNICIPAL BRIDGE REINSPECTIONS	TIP Construction	52,547	52,547		52,547		52,547	100.00%
42080	M-0414 NBIS	TIP Construction	2,340	2,370		2,370		2,370	101.28%
42252	B-5114 - BRIDGE 136	TIP Construction	6,566,929	1,019,160	3,068,133	4,087,293	688,843	4,776,136	62.24%
42285	B-5127 BRIDGE 4	TIP Construction	1,514,961	486,339	1,039,529	1,525,868	38,388	1,564,256	100.72%
42286	B-5128 BRIDGE 58	TIP Construction	793,409	208,703	323,159	531,862	80,012	611,874	67.04%
42290	B-5131 BRIDGE 63	TIP Construction	914,134	786,545	9,250	795,795		795,795	87.05%
42291	B-5132 BRIDGE 37	TIP Construction	1,203,084	1,069,985	(12,832)	1,057,153		1,057,153	87.87%
42340	B-5164 BRIDGE 178	TIP Construction	1,076,742	961,273	505	961,778		961,778	89.32%
42553	BK-5112 - BRIDGE 90	TIP Construction	634,239	634,239		634,239		634,239	100.00%
42579	BK-5101 - DECK PRESERVATION AT SELECT	TIP Construction	525,000	462,635		462,635		462,635	88.12%
43684	B-5551 - BRIDGE 18	TIP Construction	2,552,097	1,741,724	504,411	2,246,135		2,246,135	88.01%
45354	BD-5108 - DIVISIONWIDE	TIP Construction	20,532,571	20,162,583	40,629	20,203,212		20,203,212	98.40%
45438	BP-5300 - BRIDGE PRESERVATION	TIP Construction	738,414	738,414		738,414		738,414	100.00%
45538	B-5546 - BRIDGE 307	TIP Construction	100,000	189,251	46,181	235,432		235,432	235.43%
45694	B-5738 BRIDGE 147	TIP Construction	100,000		20,150	20,150	354	20,504	20.15%
45695	B-5739 BRIDGE 170	TIP Construction	100,000		60,089	60,089	11,586	71,675	60.09%
45696	B-5740 BRIDGE 38	TIP Construction	100,000		33,280	33,280		33,280	33.28%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 5 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45698	B-5742 BRIDGE 324	TIP Construction	100,000		23,451	23,451	6,408	29,859	23.45%
45699	B-5743 BRIDGE 58	TIP Construction	100,000		38,452	38,452	4,242	42,694	38.45%
45709	B-5753 BRIDGE 373	TIP Construction	100,000		34,765	34,765		34,765	34.77%
45719	B-5763 BRIDGE 129	TIP Construction	100,000		59,010	59,010	5,706	64,716	59.01%
46074	B-5360 - BRIDGE 374	TIP Construction	100,000	237,100	133,272	370,372		370,372	370.37%
46077	B-5362 - BRIDGE 53	TIP Construction	100,000	91,727	112,724	204,451	7,309	211,760	204.45%
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	2,200,000	1,066,053	589,155	1,655,208		1,655,208	75.24%
Total Federal Bridge			195,763,497	180,605,716	8,694,669	189,300,385	2,086,354	191,386,739	
MUNICIPAL BRIDGE									
41106	B-5003 - BRIDGE 81	TIP Construction	653,200	131,102	184	131,286	543,388	674,674	20.10%
45526	B-5543 WHISPERING PINES	TIP Construction	970,146	186,737	82,383	269,120		269,120	27.74%
Total Municipal Bridge			1,623,346	317,839	82,567	400,406	543,388	943,794	
STATE BRIDGE									
45711	B-5755 BRIDGE 57	TIP Construction	100,000		69,182	69,182	2,009	71,191	69.18%
Total State Bridge			100,000	0	69,182	69,182	2,009	71,191	
SYSTEM PRESERVATION - BRIDGE									
33712	B-4461 - BRIDGE 10	Bridge Hwy Maint Improvem	1,600,000		7,315	7,315		7,315	0.46%
38570	B-4800 - BRIDGE 43	Bridge Hwy Maint Improvem	142,334	67,334	54,054	121,388	3,405	124,793	85.28%
40162	B-4968 - BRIDGE 10	Bridge Hwy Maint Improvem	232,905	72,905	153,783	226,688		226,688	97.33%
45538	B-5546 - BRIDGE 307	Bridge Hwy Maint Improvem	21,000		23,365	23,365		23,365	111.26%
45697	B-5741 BRIDGE 30	Bridge Hwy Maint Improvem	160,000		100,483	100,483	2,656	103,139	62.80%
45700	B-5744 BRIDGE 50	Bridge Hwy Maint Improvem	170,000		76,257	76,257		76,257	44.86%
45701	B-5745 BRIDGE 47	Bridge Hwy Maint Improvem	50,000		24,884	24,884		24,884	49.77%
45702	B-5746 BRIDGE 43	Bridge Hwy Maint Improvem	145,000		72,862	72,862	813	73,675	50.25%
45703	B-5747 BRIDGE 157	Bridge Hwy Maint Improvem	100,000		66,341	66,341	4,043	70,384	66.34%
45704	B-5748 BRIDGE 384	Bridge Hwy Maint Improvem	50,000		22,494	22,494		22,494	44.99%
45705	B-5749 BRIDGE 36	Bridge Hwy Maint Improvem	125,000		77,421	77,421		77,421	61.94%
45706	B-5750 BRIDGE 91	Bridge Hwy Maint Improvem	50,000		21,283	21,283	4,242	25,525	42.57%
45707	B-5751 BRIDGE 164	Bridge Hwy Maint Improvem	50,000		35,060	35,060	3,535	38,595	70.12%
45708	B-5752 BRIDGE 151	Bridge Hwy Maint Improvem	50,000		28,473	28,473		28,473	56.95%
45710	B-5754 BRIDGE 118	Bridge Hwy Maint Improvem	50,000		32,501	32,501	3,182	35,683	65.00%
45712	B-5756 BRIDGE 106	Bridge Hwy Maint Improvem	50,000		20,719	20,719		20,719	41.44%
45713	B-5757 BRIDGE 149	Bridge Hwy Maint Improvem	50,000		28,551	28,551		28,551	57.10%
45714	B-5758 BRIDGE 13	Bridge Hwy Maint Improvem	100,000		64,238	64,238	13,523	77,761	64.24%
45715	B-5759 BRIDGE 46	Bridge Hwy Maint Improvem	50,000		25,779	25,779	354	26,133	51.56%
45716	B-5760 BRIDGE 79	Bridge Hwy Maint Improvem	100,000		45,860	45,860	6,158	52,018	45.86%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 6 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45718	B-5762 BRIDGE 164	Bridge Hwy Maint Improvem	50,000		25,504	25,504		25,504	51.01%
45720	B-5764 BRIDGE 6	Bridge Hwy Maint Improvem	50,000		29,041	29,041	1,061	30,102	58.08%
46074	B-5360 - BRIDGE 374	Bridge Hwy Maint Improvem	118,000		63,762	63,762		63,762	54.04%
46371	B-5928 SR 2614 (GRANTVILLE LANE)	Bridge Hwy Maint Improvem	145,000		51,782	51,782	4,292	56,074	35.71%
17BP	Bridge Improvement Program	Maintenance	54,333,516	42,020,523	9,703,532	51,724,055	5,033,169	56,757,224	95.20%
Total System Preservation - Bridge			58,042,755	42,160,762	10,855,344	53,016,106	5,080,433	58,096,539	
CONGESTION MITIGATION									
44074	C-4974 Establish a noon transit route	TIP Construction	60,274	60,274		60,274		60,274	100.00%
45127	C-5116 Pedestrian conveyance system	TIP Construction	168,981	168,981		168,981		168,981	100.00%
46237	C-5176 - AMERICAN TOBACCO TRAIL	TIP Construction	820,009	350,139	469,870	820,009		820,009	100.00%
51021	C-5551 - PITTSBORO	TIP Construction	136,000	10,038	159,111	169,149		169,149	124.37%
Total Congestion Mitigation			1,185,264	589,432	628,981	1,218,413	0	1,218,413	
DISASTER									
DF129	January, 2011 Ice Storm	Maintenance	567,330	567,330		567,330		567,330	100.00%
DF130	April 16, 2011 Tornadoes	Maintenance	253,762	468,584		468,584		468,584	184.65%
DF144	March 6-7, 2014 Winter Storm	Maintenance	902,193	1,563,736		1,563,736		1,563,736	173.33%
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance			159,234	159,234		159,234	
104	FHWA Disaster - Ice Strm Dec 5 2002	TIP Construction	2,260,879	2,260,879		2,260,879		2,260,879	100.00%
130	April 16, 2011 Tornadoes	TIP Construction		142,205		142,205		142,205	
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction			41,498	41,498		41,498	
Total Disaster			3,984,164	5,002,734	200,732	5,203,466	0	5,203,466	
ENHANCEMENT (LOCAL)									
33935	EB-3314 - STATEWIDE	TIP Construction	143,489	2,566	137,527	140,093		140,093	97.63%
33969	E-4009 - ASHEBORO - BIKE ROUTE	TIP Construction	35,451	35,451		35,451		35,451	100.00%
34000	E-4124 - ROCKINGHAM	TIP Construction	770,544	770,544		770,544		770,544	100.00%
34001	E-4125 - PITTSBORO - PITTSBORO ELEMENTAR	TIP Construction	117,772	117,772		117,772		117,772	100.00%
34002	E-4126 - ASHEBORO - SR 1707 (S CHURCH ST	TIP Construction	42,466	42,466		42,466		42,466	100.00%
34004	E-4128 - MONROE - SR 2100 (FRANKLIN ST)	TIP Construction	116,352	116,352		116,352		116,352	100.00%
34070	E-4547 - PINEHURST - OLD TOWN SECTION	TIP Construction	45,344	45,344		45,344		45,344	100.00%
34071	E-4548 - PITTSBORO - US 15-501 (SANFORD	TIP Construction	147,077	147,077		147,077		147,077	100.00%
34073	E-4550 - LAURINBURG - N MAIN ST /US 501	TIP Construction	293,417	293,417		293,417		293,417	100.00%
3500	ER-2971 Pedestrian Enhancement	TIP Construction	12,943	12,943		12,943		12,943	100.00%
3501	ER-2973 Beautification Enhancement	TIP Construction	435,068	435,068		435,068		435,068	100.00%
3608	ER-2971 Division 8 Pedestrian Enhancemen	TIP Construction	837,687	131,350	222,257	353,607	362,530	716,137	42.21%
36325	E-4782 - SANFORD - DEPOT PARK STREETSCAP	TIP Construction	74,130	74,130		74,130		74,130	100.00%
36326	E-4783 - TROY - NC 134 (NORTH MAIN ST) F	TIP Construction	140,000	140,000		140,000		140,000	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17

Page 7 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36428	(DELETED) E-4784 - OLD ELISE RAILROAD D	TIP Construction	12,159	12,563		12,563		12,563	103.32%
36429	E-4785 Streetscape, Sunset Ave US220Bus to SR1707	TIP Construction	79,200	79,200		79,200		79,200	100.00%
36470	E-4786 - LIBERTY - SIDEWALK ALONG SOUTH	TIP Construction	99,816	99,816		99,816		99,816	100.00%
3708	ER-2973 Division 8 Beautification Enhanc	TIP Construction	2,604,633	1,896,887	305,088	2,201,975	19,868	2,221,843	84.54%
39608	E-4943 Enhance depot NW Broad St/Connecticut Ave	TIP Construction	121,175	121,175		121,175		121,175	100.00%
39609	E-4944 Enhance Archdale-Belgian Dr to Powell Way	TIP Construction	43,538	43,538		43,538		43,538	100.00%
39610	E-4945 - ENHANCEMENT	TIP Construction	9,228	9,228		9,228		9,228	100.00%
39611	E-4946 Stscape Charlotte Ave, Moore St to US15-501	TIP Construction	145,840	145,840		145,840		145,840	100.00%
39612	E-4947 Archaeology Surveys	TIP Construction	33,864	33,864		33,864		33,864	100.00%
39948	EB-4981- SANFORD	TIP Construction	1,193,169	1,193,169		1,193,169		1,193,169	100.00%
45067	ER-5100 - ROADSIDE ENVIRONMENTAL PROJECT	TIP Construction	280,605	280,605		280,605		280,605	100.00%
Total Enhancement (Local)			7,834,967	6,280,365	664,872	6,945,237	382,398	7,327,635	
ENHANCEMENT (ROADSIDE)									
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	30,000		15,930	15,930	480	16,410	53.10%
Total Enhancement (Roadside)			30,000	0	15,930	15,930	480	16,410	
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS									
34480	R-2606 - US 311	TIP Construction	192,419,757	142,522,022	2,155,846	144,677,868	9,627	144,687,495	75.19%
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			192,419,757	142,522,022	2,155,846	144,677,868	9,627	144,687,495	
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)									
22016	GHSP FY2016 Grant Agreements	State Aid	20,000						0.00%
22017	GHSP FY2017 Grant Agreement	State Aid					20,000	20,000	
52011	GHSP FY 2011 Grants	State Aid	267,179	267,179		267,179		267,179	100.00%
52012	GHSP FY2012 Grants	State Aid	195,136	195,136		195,136		195,136	100.00%
52013	GHSP FY2013 Grants	State Aid	50,261	50,261		50,261		50,261	100.00%
52014	GHSP FY2014 Grant Agreements	State Aid	44,037	44,037		44,037		44,037	100.00%
52015	GHSP FY2015 Grant Agreements	State Aid	41,941	11,840	30,101	41,941		41,941	100.00%
57000	GHSP FY 2008 Grants	State Aid	1,315,753	1,315,753		1,315,753		1,315,753	100.00%
58000	GHSP FY 2009 Grants	State Aid	1,149,344	1,149,344		1,149,344		1,149,344	100.00%
59000	GHSP FY 2010	State Aid	515,000	515,000		515,000		515,000	100.00%
Total Governor's Highway Safety Program (GHSP)			3,598,651	3,548,550	30,101	3,578,651	20,000	3,598,651	
HAZARD ELIMINATION									
34670	SI4404 - ABERDEEN - NC 5	TIP Construction	486,836	486,836		486,836		486,836	100.00%
34682	SI4418 - US 1-15-501 & SR 1157 (HICKORY	TIP Construction	88,177	88,177		88,177		88,177	100.00%
34699	SI4435 - SR 1008 (FARRINGTON RD) & SR 18	TIP Construction	43,644	43,644		43,644		43,644	100.00%
34700	SI4436 - US 421 & SR 1529 (COX MILL RD)	TIP Construction	18,909	18,909		18,909		18,909	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 8 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34701	SI4437 - SANFORD - NC 42 AT SR 1520 (ROS	TIP Construction	161,556	161,556		161,556		161,556	100.00%
34702	SI4438 - NC 211 & SR 2075 (INDIANA AVE/C	TIP Construction	62,337	62,337		62,337		62,337	100.00%
34703	SI4439 - US 64 & SR 2605 (IRON MTN RD)/S	TIP Construction	32,739	32,739		32,739		32,739	100.00%
34704	SI4440 - SR 1547 (FINCH FARM RD) & SR 15	TIP Construction	36,781	36,781		36,781		36,781	100.00%
34705	SI4441 - SR 1966 (AIRPORT RD) & SR 1900	TIP Construction	7,170	7,170		7,170		7,170	100.00%
34706	SI4442 - US 74 & SR 1305 (IDA MILL RD)	TIP Construction	38,597	38,597		38,597		38,597	100.00%
34732	SI4468 - US 1-15-501 & NC 78-SR 1303 (CE	TIP Construction	285,212	285,212		285,212		285,212	100.00%
34733	SI4469 - US 311 & SR 1570 (TOM HILL RD)	TIP Construction	45,276	45,276		45,276		45,276	100.00%
35064	W-4001 - US 1 TO US 220; US 220, US 74 T	TIP Construction	3,216,854	3,216,854		3,216,854		3,216,854	100.00%
35077	W-4015 - INTERSECTION OF US 1 BUSINESS	TIP Construction	98,993	98,993		98,993		98,993	100.00%
35134	W-4073 - US 1 BUS (HAWKINS AVE)AT SR 156	TIP Construction	21,402	21,402		21,402		21,402	100.00%
35135	W-4074 - SR 1002 (CHARLOTTE AVE) AT SR 1	TIP Construction	3,212	3,212		3,212		3,212	100.00%
35136	W-4075 - NC 731 (ALLENTON RD) AT NC 109	TIP Construction	50,072	50,072		50,072		50,072	100.00%
35137	W-4076 - SR 1408 (HOOVER HILL RD) AT SR	TIP Construction	13,368	13,368		13,368		13,368	100.00%
35158	W-4406 - SOUTHERN PINES- US 1 FROM SR 20	TIP Construction	1,261,315	1,261,315		1,261,315		1,261,315	100.00%
35160	W-4408 - SOUTHERN PINES-US 1 FROM SR 208	TIP Construction	20,344	20,344		20,344		20,344	100.00%
39957	SI-4808 Install guardrail on SR 1529 at bridge #32	TIP Construction	20,410	20,410		20,410		20,410	100.00%
39960	SI-4809 - SR 1529 (COX MILL ROAD)	TIP Construction	5,621	5,621		5,621		5,621	100.00%
39961	SI-4810 - SR 1318 (STEEL BRIDGE ROAD)	TIP Construction	79,093	79,093		79,093		79,093	100.00%
39962	SI-4811 Install signal on NC24-27 East Wal-Mart Dr	TIP Construction	75,459	75,459		75,459		75,459	100.00%
39963	W-4825 Install strips US220, Montgomery/Guilford Cty	TIP Construction	92,247	92,247		92,247		92,247	100.00%
39965	EB-4989 - ASHEVILLE	TIP Construction	34,382	34,382		34,382		34,382	100.00%
39966	W-4827 - US 1 FROM SOUTH OF SR 1237 (MIL	TIP Construction	52,710	52,710		52,710		52,710	100.00%
39967	W-4828 Install strips, US421 Chatham Cty-NC49	TIP Construction	39,270	39,270		39,270		39,270	100.00%
39968	W-4829 Install strips/thermoplastic marks on US220	TIP Construction	33,661	33,661		33,661		33,661	100.00%
39969	W-4830 Install strips on median/shoulders of US/74	TIP Construction	28,665	28,665		28,665		28,665	100.00%
40741	SF-4908D, Chatham, SR 1176 at NC 902	TIP Construction	32,194	32,194		32,194		32,194	100.00%
40742	SF-4908B, Lee, US 421 at SR 1529	TIP Construction	867,649	867,649		867,649		867,649	100.00%
40743	SF-4908E, Moore, SR 1103 at SR 1112	TIP Construction	6,987	6,987		6,987		6,987	100.00%
40744	SF-4908A - ELMORE'S CROSSROADS - US 74 A	TIP Construction	361,353	361,353		361,353		361,353	100.00%
40745	SF-4908C, Scotland, SR 1425 at SR 1323	TIP Construction	15,354	15,354		15,354		15,354	100.00%
40867	SF-4908F, US 64 at SR 2469/SR 2628.	TIP Construction	47,910	47,910		47,910		47,910	100.00%
40868	SF-4908H, Scotland, US 15/401 at SR 1117	TIP Construction	884	884		884		884	100.00%
40869	SF-4908G, US 15/501 at NC 73	TIP Construction	113,030	113,030		113,030		113,030	100.00%
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	500,000		185,121	185,121		185,121	37.02%
41027	SS-4908A, Hoke, US 401 at SR 1418	TIP Construction	4,762	4,762		4,762		4,762	100.00%
41264	SS-4908C - Moore - NC 211 & SR 1216	TIP Construction	3,691	3,691		3,691		3,691	100.00%
41396	SS-4908E - Randolph - NC 49 at SR 2456	TIP Construction	3,345	3,345		3,345		3,345	100.00%
41414	SS-4908F - Hoke - NC 211 at SR 1105	TIP Construction	19,460	19,460		19,460		19,460	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 9 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41416	SS-4908H - Hoke - US 401 at SR 1207	TIP Construction	3,823	3,823		3,823		3,823	100.00%
41700	SF-4908I - Chatham - NC 751 and SR 1731	TIP Construction	464,269	568,516		568,516		568,516	122.45%
41701	SF-4908K - Hoke - US 401 at SR 1409	TIP Construction	218,843	218,843		218,843		218,843	100.00%
41702	SF-4908J - Lee - SR 1001 (Lemon Springs	TIP Construction	15,882	15,882		15,882		15,882	100.00%
41753	SF-4908L - RANDOLPH CO - SR 2237	TIP Construction	27,140	27,140		27,140		27,140	100.00%
41847	SS-4908J - Chatham - NC 902 at SR 1006	TIP Construction	881	881		881		881	100.00%
41848	SS-4908K - Chatham - US 64 and SR 2229	TIP Construction	46,944	46,944		46,944		46,944	100.00%
41998	SS-4908M - NC 24/27 at SR 1503 (Mill Str	TIP Construction	165	165		165		165	100.00%
42209	SS-4908N - Hoke, SR 1413 and SR 1406	TIP Construction	25,287	25,287		25,287		25,287	100.00%
42210	SS-4908O - Lee, US 1 at SR 1731	TIP Construction	5,464	5,464		5,464		5,464	100.00%
42424	SS-4908P - Randolph/Davidson - US 64	TIP Construction	799	799		799		799	100.00%
42677	SF-5108A - Randolph/Davidson - US 64	TIP Construction	191,638	191,638		191,638		191,638	100.00%
42704	SS-4908R - Lee - SR 1107	TIP Construction	74	74		74		74	100.00%
42705	SS-4908S - Richmond - US 1 SB	TIP Construction	5,412	5,412		5,412		5,412	100.00%
42706	SS-4908T - Lee - US 1	TIP Construction	14,261	14,261		14,261		14,261	100.00%
42707	SS-4908U - Lee - US 1	TIP Construction	15,320	15,320		15,320		15,320	100.00%
42708	SS-4908V - Lee - US 1	TIP Construction	8,991	8,991		8,991		8,991	100.00%
42709	SS-4908W - Lee - US 1	TIP Construction	5,595	5,595		5,595		5,595	100.00%
42772	SS-4908Y - Lee - US 1	TIP Construction	14,939	14,939		14,939		14,939	100.00%
42946	SS-4908AA - Lee - US 1 SB from SR 1423	TIP Construction	2,189	2,189		2,189		2,189	100.00%
42947	SS-4908AB - Hoke - SR 1406 at SR 1408	TIP Construction	301	301		301		301	100.00%
43021	SS-4908Z - Randolph - SR 1004	TIP Construction	48,412	48,412		48,412		48,412	100.00%
43308	SS-4908AC - Scotland - US 74 at SR 1251	TIP Construction	52,409	52,409		52,409		52,409	100.00%
43356	SS-4908AD - Moore - NC 690 W. of SR 2011	TIP Construction	9,352	9,352		9,352		9,352	100.00%
43402	SS-4908AE - Randolph - US 64 at SR 2235	TIP Construction	1,564	1,564		1,564		1,564	100.00%
43450	SS-4908AG - Lee - SR 1140 at SR 1144	TIP Construction	999	999		999		999	100.00%
43451	SS-4908AH - Scotland-US 15-501 at NC 144	TIP Construction	4,944	4,944		4,944		4,944	100.00%
43454	SS-4908AF - Scot, Hoke, Moore- US 15-501	TIP Construction	4,537	4,537		4,537		4,537	100.00%
43574	SS-4908AI - Hoke - US 401 at SR 1304	TIP Construction	36,760	36,760		36,760		36,760	100.00%
43639	SS-4908AJ - Moore - NC 211 at SR 2063	TIP Construction	2,700	2,700		2,700		2,700	100.00%
43928	SS-4908AK - Randolph - SR 2845	TIP Construction	6,664	6,664		6,664		6,664	100.00%
43988	SS-4908AL (Reg.)-Randolph-US 220 Bus	TIP Construction	23,865	23,865		23,865		23,865	100.00%
44104	W-5513 - US 1 / US 15-501	TIP Construction	2,027,401	1,474,902	1,028,434	2,503,336		2,503,336	123.48%
44195	SS-4908AM - Chatham - NC 751 at SR 1733	TIP Construction	18,500	36,004	4,135	40,139		40,139	216.97%
44272	SS-4908AO - Randolph - US 311 at SR 1954	TIP Construction	25,000	13,097	7,069	20,166		20,166	80.66%
44273	SS-4908AN - Randolph - US 421 at SR 2434	TIP Construction	17,500	17,455	124	17,579		17,579	100.45%
44326	SS-4908AP - Lee - NC 87 fr. Hamett Co.	TIP Construction	5,000		117	117		117	2.34%
44327	SS-4908AR - Randolph - I-85 at SR 1009	TIP Construction	4,749	4,749		4,749		4,749	100.00%
44328	SS-4908AQ - Hoke - NC 211 at SR 1105	TIP Construction	5,000		117	117		117	2.34%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 10 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44329	SS-4908AS - Moore - US 1 fr. SR 1309	TIP Construction	5,000		117	117		117	2.34%
44330	SS-4908AT - Richmond - US 74 Bus.	TIP Construction	1,447	1,447		1,447		1,447	100.00%
44452	SS-4908AU - Randolph - NC 42 at SR 1003	TIP Construction	1,000		115	115		115	11.50%
44520	SS-4908AV - Moore - SR 1309 (Morganton	TIP Construction	10,000		4,502	4,502		4,502	45.02%
44521	SS-4908AW - Randolph - SR 1004 (Trinity	TIP Construction	5,000		1,725	1,725		1,725	34.50%
44522	SS-4908AX - Richmond - US 220 at SR 1405	TIP Construction	15,000		8,214	8,214		8,214	54.76%
44523	SS-4908AY - Randolph - NC 62 at SR 1547	TIP Construction	5,000		2,247	2,247		2,247	44.94%
44715	SS-4908AZ - Richmond - US 74 Bus. (Broad	TIP Construction	5,000		3,690	3,690		3,690	73.80%
44716	SS-4908BA - Hoke - SR 1409 (Johnson Mill	TIP Construction	1,000						0.00%
45268	W-5144 - NC 24/27	TIP Construction	550,362	550,362		550,362		550,362	100.00%
45269	W-5145 - US 501	TIP Construction	435,000	80,732	346,186	426,918	546	427,464	98.14%
45338	W-5208 - DIVISIONWIDE	TIP Construction	5,298,378	2,936,551	1,791,774	4,728,325		4,728,325	89.24%
46126	W-5302 Install median barrier SR2080 to SR1871	TIP Construction	1,670,646	1,670,646		1,670,646		1,670,646	100.00%
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	345,000	215,801	9,412	225,213		225,213	65.28%
50138	W-5601 - DIVISIONWIDE	TIP Construction	2,672,327	81,625	270,026	351,651	152,369	504,020	13.16%
Total Hazard Elimination			22,814,664	16,378,972	3,663,125	20,042,097	152,915	20,195,012	
INTERSTATE									
34189	I-3816 - I-85	TIP Construction	4,459,415	4,459,415		4,459,415		4,459,415	100.00%
34206	I-4022 - I-73/74 FROM MONTGOMERY COUNTY	TIP Construction	2,945,933	2,945,933		2,945,933		2,945,933	100.00%
34236	I-4407 - US 220 (FUTURE I-73/74)	TIP Construction	29,307,770	29,310,428		29,310,428		29,310,428	100.01%
38707	(DELETED) I-3801 - US-74 (FUTURE I-74)	TIP Construction	66,366	66,366		66,366		66,366	100.00%
40428	(DELETED) I-4923 - I-73	TIP Construction	779,143	779,143		779,143		779,143	100.00%
46266	CLOSED I-5313 - I-73/74	TIP Construction	55,807	55,807		55,807		55,807	100.00%
46269	I-5329 I-73/74	TIP Construction	2,252,179	1,821,331	(42,998)	1,778,333		1,778,333	78.96%
47034	I-5314 - I85	TIP Construction	6,316,446	6,314,200	442,969	6,757,169		6,757,169	106.98%
47054	47054 Interstate maint preservation/drainage maint	TIP Construction	475,000	808,672	293	808,965		808,965	170.31%
52019	I-5737 - I-73	TIP Construction	100,000		18,330	18,330	69,025	87,355	18.33%
52020	I-5738 - I-85	TIP Construction	150,000		31,453	31,453		31,453	20.97%
53006	I-5763 - I-73	TIP Construction	9,050,000		1,392,992	1,392,992		1,392,992	15.39%
Total Interstate			55,958,059	46,561,295	1,843,039	48,404,334	69,025	48,473,359	
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN									
30214	6905043 Pave bus drive area New Laurel Hill ES/MS	General Construction	50,000	50,000		50,000		50,000	100.00%
30223	6905080 Construct bus drive area New Richmond PS	General Construction	50,846	50,846		50,846		50,846	100.00%
30231	6905103 Construct new access road	General Construction	144,453	144,453		144,453		144,453	100.00%
30265	6905173 BP dr/resurface exist dr @ Seagrove VFD	General Construction	17,375	17,375		17,375		17,375	100.00%
30273	6905186 Extend exist bus area Asheboro City Schools	General Construction	6,876	6,876		6,876		6,876	100.00%
30280	6905195 Pave bus drive area @ Ashley Chapel ES	General Construction	42,471	42,471		42,471		42,471	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 11 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30307	6905226 Pave entrance @ Foxfire Village/W End VFD	General Construction	7,512	7,512		7,512		7,512	100.00%
30312	6905231 Pave bus drive area @ Uwharrie MS	General Construction	25,055	25,055		25,055		25,055	100.00%
30313	6905232 Pave bus drive area @ Hopewell ES	General Construction	50,210	50,210		50,210		50,210	100.00%
30314	6905233 Pave bus area @ Southmont ES	General Construction	51,368	51,368		51,368		51,368	100.00%
30330	6905249 Pave bus drive area @ Sandy Grove ES	General Construction	30,881	30,881		30,881		30,881	100.00%
30336	6905256 BP area in front of bays @ Liberty VFD	General Construction	30,871	30,871		30,871		30,871	100.00%
30360	6905289 GDBP/erosion ctrl, SR1989 to Leather Bella	General Construction	81,838	81,838		81,838		81,838	100.00%
30769	98080226 Install signal @ intersect SR1577/SR3213	General Construction	37,352	37,352		37,352		37,352	100.00%
30771	U-2158H - SR 1323 AND ENTRANCE AT FOOD L	General Construction	59,520	59,520		59,520		59,520	100.00%
30772	U-2258H - ASHEBORO - SR 2194 (COLERIDGE	General Construction	499,186	499,186		499,186		499,186	100.00%
30773	U-2158N - BISCOE - WEST SIDE OF US 220A	General Construction	109,952	109,952		109,952		109,952	100.00%
30774	98080519 Remove island/inst signal on mast arms	General Construction	174,295	174,295		174,295		174,295	100.00%
30775	U-1958J - BROADWAY - SR 1579 (MAIN ST) A	General Construction	51,041	51,041		51,041		51,041	100.00%
30776	98080708 SR 1821 - GDBP&EC from US 1 to city limit	General Construction	7,768	7,768		7,768		7,768	100.00%
30777	98081218 Revise signal @ US220/SR1309	General Construction	63,884	63,884		63,884		63,884	100.00%
30778	98081641 Relocate SR 1615 to relocate RR station	General Construction	100,159	100,159		100,159		100,159	100.00%
30779	98081642 Install C&G NC177 to SR1903	General Construction	9,309	9,309		9,309		9,309	100.00%
30780	U-2258N - LAURINBURG - US 401 BUS FROM U	General Construction	207,308	207,308		207,308		207,308	100.00%
30781	98082807 Geotech/hydrau design drain sys, Xing US1	General Construction	15,826	15,826		15,826		15,826	100.00%
30782	98082917 Install signal US15-501,Juniper/Forest Dr	General Construction	48,761	48,761		48,761		48,761	100.00%
30783	98082918 Construct turn lane/signal NC211/NC5	General Construction	47,739	47,739		47,739		47,739	100.00%
30784	U-2158W - RAEFORD - ABERDEEN AND ROCKFIS	General Construction	56,836	56,836		56,836		56,836	100.00%
30785	98083126 GDBP/erosion ctrl SR1321, Landfill rd	General Construction	85,968	85,968		85,968		85,968	100.00%
30786	98083127 GDB&P SR 1436 from SCL to NCL	General Construction	26,873	26,873		26,873		26,873	100.00%
30787	U-2158C - RANDLEMAN - US 311 FROM SR 195	General Construction	112,339	112,339		112,339		112,339	100.00%
30788	U-2258P - RANDLEMAN - SR 1952 (HIGH POIN	General Construction	230,496	230,496		230,496		230,496	100.00%
30789	98083322 GDBP&EC, SR 1958 from SR 1989	General Construction	68,481	68,481		68,481		68,481	100.00%
30790	98083416 Widen lanes/install signal @ NC24/27705	General Construction	152,134	152,134		152,134		152,134	100.00%
30791	U-2258M - ROCKINGHAM - INTERSECTION OF L	General Construction	25,054	25,054		25,054		25,054	100.00%
30794	98083677 Revised signal @ SR 1646/1624/1650/1648	General Construction	38,823	38,823		38,823		38,823	100.00%
30795	98083678 Realign SR 1300 at intersection of SR 1335	General Construction	39,573	39,573		39,573		39,573	100.00%
30796	98083679 Future I-74 shields, Rockingham Hmlt byp	General Construction	9,000	9,000		9,000		9,000	100.00%
30797	98083680 Pre-eng/install sign @ SR1516/Rndlph St	General Construction	55,725	55,725		55,725		55,725	100.00%
30798	98083681 Redesign/construct/pre-eng/SR1648/US1	General Construction	456,971	456,971		456,971		456,971	100.00%
30799	ROCKINGHAM: PE FOR REDESIGN AT INTERS SR	General Construction	1,402,972	1,402,972		1,402,972		1,402,972	100.00%
30800	98083683 Install flash @ stop signs of US220/US1	General Construction	5,513	5,513		5,513		5,513	100.00%
30801	98083684 Install signal intersect US74/Clemmer Rd	General Construction	53,192	53,192		53,192		53,192	100.00%
30802	98083685 Realign int of US1 w/ Scotland/Grove Ave	General Construction	86,326	86,326		86,326		86,326	100.00%
30803	98083686 Secure ROW/improve util SR1139/US74	General Construction	13,900	13,900		13,900		13,900	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 12 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30804	98083687 Construct leftover, US220/Aslington St	General Construction	127,412	127,412		127,412		127,412	100.00%
30805	U-2158Q - SANFORD - INTERSECTION OF NC 4	General Construction	150,422	150,422		150,422		150,422	100.00%
30806	U-2258J - SANFORD - INTERSECTION OF NC 4	General Construction	150,197	150,197		150,197		150,197	100.00%
30807	U-2258K - SANFORD - NC 42 (BROADWAY RD)	General Construction	18,055	18,055		18,055		18,055	100.00%
30808	98083706 Widen SR1529, SR 1526 to NC 42	General Construction	6,423	6,423		6,423		6,423	100.00%
30809	98083707 Install signal @ US421/SR1405/SR 1354	General Construction	116,118	116,118		116,118		116,118	100.00%
30810	98083708 Ext SR1192 to serve new DMV/SHP bldg	General Construction	35,069	35,069		35,069		35,069	100.00%
30811	98083709 Widen turn lane/signal, NC42/Rosser Rd	General Construction	153,927	153,927		153,927		153,927	100.00%
30812	98083710 Install signal/redo pvmt SR1415/SR1560	General Construction	67,721	67,721		67,721		67,721	100.00%
30813	98083711 Realign SR1347/SR1334, install signal	General Construction	171,931	171,931		171,931		171,931	100.00%
30814	U-2158P - SEAGROVE - NC 705 FROM US 220	General Construction	199,977	199,977		199,977		199,977	100.00%
30815	98083811 BP dr/resurface exist dr @ Seagrove VFD	General Construction	28,735	28,735		28,735		28,735	100.00%
30816	98083812 Install signal @ US 220A & NC 705	General Construction	47,704	47,704		47,704		47,704	100.00%
30817	U-2158S - SOUTHERN PINES - INTERSECTION	General Construction	20,000	20,000		20,000		20,000	100.00%
30818	U-2258G - SOUTHERN PINES - INTERSECTION	General Construction	14,595	14,595		14,595		14,595	100.00%
30819	98084040 Install signal/turn lanes @ SR1309/SR1905	General Construction	227,652	227,652		227,652		227,652	100.00%
30820	98084041 Replace C&G, SR1848/SR2035-Bennet St	General Construction	16,000	16,000		16,000		16,000	100.00%
30821	U-2058V - TROY - SR 1383 (WOOD ST) FROM	General Construction	197,863	197,863		197,863		197,863	100.00%
30823	98084426 GDS access rd NC24-27/SR1138 Troy Bus	General Construction	2,856	2,856		2,856		2,856	100.00%
30824	98084516 SR 1861 - GDBP&EC from EOP to city limits	General Construction	30,389	30,389		30,389		30,389	100.00%
30825	98084517 NC 690 Install C&G/repair storm h2o drain	General Construction	35,164	35,164		35,164		35,164	100.00%
30826	98084803 Pre-eng/surveys, NC22 - SR1936/SR1841	General Construction	8,961	8,961		8,961		8,961	100.00%
30827	98085001 BP SR3241, SR1612-SR3242/SR3421-DE	General Construction	34,131	34,131		34,131		34,131	100.00%
30828	98085002 Secure ROW/GDBP/erosion SR1595-1610	General Construction	203,597	203,597		203,597		203,597	100.00%
31407	6520012 SR 1123 - Grade drain base & pave	General Construction	77,026	77,026		77,026		77,026	100.00%
31408	6520013 SR 1003 - Widen pvmt/shoulders	General Construction	119,429	119,429		119,429		119,429	100.00%
31409	6520014 SR 2196 - GDBP & EC, from SR 1010 to DE	General Construction	86,926	86,926		86,926		86,926	100.00%
31410	R-3667X - INTERSECTION OF US 401 & SR 14	General Construction	41,870	41,870		41,870		41,870	100.00%
31411	6530009 Install signal @ US401, SR1244, & SR1149	General Construction	47,104	47,104		47,104		47,104	100.00%
31412	6530010 Install flasher SR1214, SR1215, & SR1211	General Construction	5,764	5,764		5,764		5,764	100.00%
31413	6530011 Grade drain base pave & erosion control	General Construction	45,003	45,003		45,003		45,003	100.00%
31414	6540003 Install flasher SR1144 & SR1140	General Construction	27,977	27,977		27,977		27,977	100.00%
31415	6540004 Widen US 15/501 to provide left turn lanes	General Construction	103,265	103,265		103,265		103,265	100.00%
31416	6540005 Widen SR1334 for turn lanes/install signal	General Construction	52,514	52,514		52,514		52,514	100.00%
31417	6540006 Sanford-Lee County Airport - GDB&P SR1424	General Construction	162,503	162,503		162,503		162,503	100.00%
31418	6540007 Install 4way stop w flashers SR1122/SR1117	General Construction	9,962	9,962		9,962		9,962	100.00%
31419	6550003 Construct left-turn lane on NC 109	General Construction	84,557	84,557		84,557		84,557	100.00%
31420	6550004 Construct turn lanes/util relocate SR1332	General Construction	122,525	122,525		122,525		122,525	100.00%
31421	6550005 Remove island, improve geo, install signal	General Construction	197,814	197,814		197,814		197,814	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 13 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31422	R-31671 - CONNECTOR RD BETWEEN NC 211 &	General Construction	128,491	128,491		128,491		128,491	100.00%
31423	U-1465L - BLAKE BLVD IN VILLAGE OF PINEH	General Construction	56,394	56,394		56,394		56,394	100.00%
31424	R-3466W - NC 211/SR 1210 - NC 211/SR 120	General Construction	147,404	147,404		147,404		147,404	100.00%
31425	R-3567P - INTERSECTION OF US 1 & MURRAY	General Construction	26,753	26,753		26,753		26,753	100.00%
31426	6560013 Acq ROW SR1237, access to westend PO	General Construction	16,290	16,290		16,290		16,290	100.00%
31427	6560014 Widen NC705 to enable left turns	General Construction	238,887	238,887		238,887		238,887	100.00%
31428	6560017 Construct turn lanes/signal, SR1309/SR1905	General Construction	99,859	99,859		99,859		99,859	100.00%
31429	6560018 NC24-27/NC705 Widen/chan/resurf/signal	General Construction	65,756	65,756		65,756		65,756	100.00%
31430	6560019 Construct new concrete RR Xing on US 1	General Construction	99,105	99,105		99,105		99,105	100.00%
31431	R-3466S - INTERSECTION OF SR 1950 AND SR	General Construction	124,758	124,758		124,758		124,758	100.00%
31432	R-3567V - CONTROLLED ACCESS HIGHWAY WITH	General Construction	8,565	8,565		8,565		8,565	100.00%
31433	6570018 US220Bus Widen N of SR2841 for turn lanes	General Construction	128,050	128,050		128,050		128,050	100.00%
31434	6570019 Construct left turn storage lanes	General Construction	275,606	275,606		275,606		275,606	100.00%
31435	6570020 Widen SR2194 to 3lanes/C&G/impr drain	General Construction	102,784	102,784		102,784		102,784	100.00%
31436	6580002 Signing for I-74 corridor	General Construction	36,000	36,000		36,000		36,000	100.00%
31437	6580003 Improve design SR1929/SR1930	General Construction	31,460	31,460		31,460		31,460	100.00%
31438	6580004 Install fence on both sides of Bridge#178	General Construction	54,292	54,292		54,292		54,292	100.00%
31439	R-3667Y - US 401 BUS FROM US 501 BUS SOU	General Construction	103,180	103,180		103,180		103,180	100.00%
31440	6590002 Improvements to enhance pedestrian safety	General Construction	206,890	206,890		206,890		206,890	100.00%
31441	6590003 Install signal design, "all red" indication	General Construction	27,677	27,677		27,677		27,677	100.00%
31442	6590004 Install signal/rem islands US15-401/SR1615	General Construction	104,129	104,129		104,129		104,129	100.00%
31922	US3769 - PITTSBORO - US 15-501 AND SALIS	General Construction	13,315	13,315		13,315		13,315	100.00%
31923	PS3347 - US 421 AT THE DRIVEWAY TO HILL	General Construction	120,868	120,868		120,868		120,868	100.00%
31924	RS2509 - SR 1300 (STALEY-SNOW CAMP RD) &	General Construction	51,386	51,386		51,386		51,386	100.00%
31925	US3939 - FARRINGTON - SR 1008 (FARRINGTO	General Construction	66,075	66,075		66,075		66,075	100.00%
31926	US3720 - RAEFORD - INTERSECTION OF US 40	General Construction	42,515	42,515		42,515		42,515	100.00%
31927	RS2420 - INTERSECTION OF SR 1001 (EDWARD	General Construction	39,435	39,435		39,435		39,435	100.00%
31928	PS3365 - US 1-15-501 AT SR 1334 (PENDERG	General Construction	78,092	78,092		78,092		78,092	100.00%
31929	PS3302 - INTERSECTION OF NC 24/27 AT NC	General Construction	149,454	149,454		149,454		149,454	100.00%
31930	RS2470 - SR 1210 (BEULAH HILL CH) AT SR	General Construction	8,534	8,534		8,534		8,534	100.00%
31931	US3577 - RANDLEMAN - INTERSECTION OF SR	General Construction	75,042	75,042		75,042		75,042	100.00%
31932	US3638 - ARCHDALE - INTERSECTION OF NC	General Construction	54,213	54,213		54,213		54,213	100.00%
31933	US3639 - ARCHDALE - INTERSECTION OF SR 1	General Construction	333,962	333,962		333,962		333,962	100.00%
31934	US3688 - ARCHDALE - INTERSECTION OF SR 1	General Construction	326,817	326,817		326,817		326,817	100.00%
31935	US3808 - ASHEBORO - US 220 BUS AT SR 115	General Construction	76,007	76,007		76,007		76,007	100.00%
31936	US3809 - SEAGROVE - US 220B AT NC 705	General Construction	45,000	45,000		45,000		45,000	100.00%
31937	PS3348 - INTERSECTION OF US 64 AT SR 100	General Construction	58,047	58,047		58,047		58,047	100.00%
31938	PS3366 - NC 49 AT SR 2481 (EASTERN RANDO	General Construction	300,594	300,594		300,594		300,594	100.00%
31939	PS3413 NC62/SR1547 signal installation revisions	General Construction	12,785	12,785		12,785		12,785	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 14 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31940	US-392 SR 1950 at SR 1952 Traffic signal revisions	General Construction	5,065	5,065		5,065		5,065	100.00%
31941	PS3076 - INTERSECTION OF US 1 AND SR 147	General Construction	115,861	115,861		115,861		115,861	100.00%
31942	PS3276 - US 1 AT SR 1640(WIREGRASS ROAD)	General Construction	49,279	49,279		49,279		49,279	100.00%
31943	RS2457 - SR 1640 (WIREGRASS RD) AT SR 16	General Construction	110,227	110,227		110,227		110,227	100.00%
31944	RS2458 - SR 1424 (ROBERDEL RD)/SR 1423 (	General Construction	58,323	58,323		58,323		58,323	100.00%
31945	RS2471 - SR 1300 AT SR 1335	General Construction	29,501	29,501		29,501		29,501	100.00%
31946	RS2523 Signal installation on SR 1117 at SR 1105	General Construction	189,459	189,459		189,459		189,459	100.00%
31947	US3940 - LAURINBURG - US 15/501/401 BUS	General Construction	145,748	145,748		145,748		145,748	100.00%
35919	CU5809 - SILER CITY - US 64 CLOSED LOOP	General Construction	307,048	307,048		307,048		307,048	100.00%
35924	6542001R Incr funds US421 Sanford closed loop sys	General Construction	857,199	857,199		857,199		857,199	100.00%
35936	CP5804 - ALBEMARLE RD AT LEWALLE RD	General Construction	521	521		521		521	100.00%
35937	CP5803 - US 220B AT STOUT RD	General Construction	447	447		447		447	100.00%
35940	CU5808 - LAURINBURG - US 15-401B BUS CLO	General Construction	436,609	436,609		436,609		436,609	100.00%
36334	Carthage: SR 1946 (Green Acres Rd.) - G	General Construction	36,457	36,457		36,457		36,457	100.00%
36357	Laurinburg: Upgrade signal at intersecti	General Construction	360,995	360,995		360,995		360,995	100.00%
36358	Hamlet: SR 1639 at NC 177- Construct Ief	General Construction	3,516	3,516		3,516		3,516	100.00%
36360	Rockingham: SR 1903 (Mill Road)--Realign	General Construction	13,223	13,223		13,223		13,223	100.00%
36361	Asheboro: Widen SR 1443 (Uwharrie Stree	General Construction	5,578	5,578		5,578		5,578	100.00%
36389	Aberdeen: NC 5 @ SR 1103: Widen roadw	General Construction	348,961	348,961		348,961		348,961	100.00%
36513	Sanford - US 421, Construct right turn I	General Construction	61,774	61,774		61,774		61,774	100.00%
36530	Pinehurst: Install a concrete railroad g	General Construction	30,390	30,390		30,390		30,390	100.00%
36549	US3951 NC134/SR1324 ROW/util/construct turn lane	General Construction	263,524	263,524		263,524		263,524	100.00%
36554	NC 5 fr NC 2 to Blake Blvd/Trotter Hills	General Construction	363,606	363,606		363,606		363,606	100.00%
36555	NC 42 from Cherry Street to SR 2237	General Construction	334,518	334,518		334,518		334,518	100.00%
36644	US 1 NB at Randolph Street, Rockingham	General Construction	172,309	172,309		172,309		172,309	100.00%
36667	SR 1006 at SR 1317, Chatham County	General Construction	93,485	93,485		93,485		93,485	100.00%
36675	SR 1101, Randolph County	General Construction	92,000	92,000		92,000		92,000	100.00%
36731	Archdale: Trindale Elementary School-SR	General Construction	5,860	5,860		5,860		5,860	100.00%
36732	Staley: Staley Vol Fire Department Stat	General Construction	4,583	4,583		4,583		4,583	100.00%
37146	RS2546 - SR 2261 (OLD LIBERTY RD) .5 MIL	General Construction	62,187	62,187		62,187		62,187	100.00%
37326	US 220 Bus. in Asheboro: Construction o	General Construction	30,929	30,929		30,929		30,929	100.00%
37330	Randolph County--Archdale Trinity Middle	General Construction	17,613	17,613		17,613		17,613	100.00%
37507	SR 1347, Randolph County	General Construction	83,000	83,000		83,000		83,000	100.00%
37769	PS3477 - US 311 AT SR 1571 (GLENOLA RD)	General Construction	26,001	26,001		26,001		26,001	100.00%
37914	SR 1404A, Randolph County - Grade, drain	General Construction	50,000	50,000		50,000		50,000	100.00%
37915	SR 1646 (Long Drive), Richmond County	General Construction	1,153,768	1,153,768		1,153,768		1,153,768	100.00%
37916	SR 2621 (Foushee Road), Randolph County	General Construction	2,257	2,257		2,257		2,257	100.00%
37917	NC 49 at SR 1144 Mack Road, Randolph Cou	General Construction	18,639	18,639		18,639		18,639	100.00%
37920	SR 1912 (Knoll Road), Moore County	General Construction	253,500	253,500		253,500		253,500	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 15 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38067	NC 2 at Carolina Vista, Moore County.	General Construction	1,078,558	1,078,558		1,078,558		1,078,558	100.00%
38172	NC 211 at SR 1238, Moore County	General Construction	216,685	216,685		216,685		216,685	100.00%
38182	Harvell Street off SR 1204 in Asheboro	General Construction	43,334	43,334		43,334		43,334	100.00%
38187	US3984 - CARTHAGE - US 15/501-NC 24/27 &	General Construction	72,246	72,246		72,246		72,246	100.00%
38199	NC 211, Raeford, Hoke County	General Construction	736,725	736,725		736,725		736,725	100.00%
38246	Pisgah Covered Bridge, Randolph County	General Construction	25,000	25,000		25,000		25,000	100.00%
38278	SR 1214, Calloway Road, Hoke County	General Construction	199,974	199,974		199,974		199,974	100.00%
38311	Laurel Hill: US 74 at SR 1319, Scotland	General Construction	977	977		977		977	100.00%
38312	US 220 NB/SB, Montgomery County	General Construction	72,914	72,914		72,914		72,914	100.00%
39153	2005 US Open	General Construction	100,438	100,438		100,438		100,438	100.00%
39211	PS3494 - US 15/501 AT NC 144 (FORMERLY S	General Construction	255,482	255,482		255,482		255,482	100.00%
39424	SR 1619 in Trinity, Randolph County	General Construction	326,647	326,647		326,647		326,647	100.00%
39442	Aberdeen: NC 211 & Pee Dee Road, Moore C	General Construction	301,958	301,958		301,958		301,958	100.00%
39443	Pinehurst: NC 211 at Gun Club Drive /Ra	General Construction	32,084	32,084		32,084		32,084	100.00%
39444	Ellerbe: US 220(east side) from Sunset	General Construction	498,132	498,132		498,132		498,132	100.00%
39468	Asheboro: US 220 Bus. at Madison Height	General Construction	234,099	234,099		234,099		234,099	100.00%
39504	US4000 US311/SR1526-1929 ROW/construct In/sign	General Construction	396,067	396,067		396,067		396,067	100.00%
39505	RS2568 SR1004/SR1570 ROW/construct signal install	General Construction	30,723	30,723		30,723		30,723	100.00%
39506	RS2569 SR3252/1556 ROW/construct flasher install	General Construction	6,670	6,670		6,670		6,670	100.00%
39509	SR 1305 (Wayside Road, Hoke County	General Construction	15,933	15,933		15,933		15,933	100.00%
39692	Broadway: SR 1579 (Main Street), Lee Co	General Construction	1,758,743	1,758,743		1,758,743		1,758,743	100.00%
39797	Laurinburg-SR 1105	General Construction	385,657	385,657		385,657		385,657	100.00%
39798	Rockingham-US 74 Bus.	General Construction	31,600	31,600		31,600		31,600	100.00%
39838	SR 1796, Chatham County	General Construction	8,453	8,453		8,453		8,453	100.00%
39879	Asheboro City Schools Bus Parking	General Construction	33,080	33,080		33,080		33,080	100.00%
40123	US4011 US421, SR1526 ROW/construct signal install	General Construction	54,805	54,805		54,805		54,805	100.00%
40267	Floyd L. Knight School, Lee County	General Construction	50,000	50,000		50,000		50,000	100.00%
40335	US 1 at Cardinal Club Dam, Moore County	General Construction	12,764	12,764		12,764		12,764	100.00%
40392	US4025 SR1176/1134 Row/construct paved shoulder	General Construction	2,441	2,441		2,441		2,441	100.00%
40393	RS2577 SR1407/1433 ROW/constr pvmr mark/flasher	General Construction	7,844	7,844		7,844		7,844	100.00%
40394	US4026 US74 SR1152/1319 ROW/constr Xover install	General Construction	267,704	267,704		267,704		267,704	100.00%
40405	Rockingham: US 1	General Construction	24,386	24,386		24,386		24,386	100.00%
40507	NC 211 at Memorial Drive, Moore County	General Construction	43,186	43,186		43,186		43,186	100.00%
40517	US 64, Asheboro	General Construction	29,124	29,124		29,124		29,124	100.00%
40539	PS3546 - NC 24/27 at SR 1809/Sr 1814	General Construction	55	55		55		55	100.00%
40714	Sanford: SR 1100 (Spring Lane)	General Construction	41,409	41,409		41,409		41,409	100.00%
40753	US 1 at NC 78/SR 1303, Lee County	General Construction	27,147	27,147		27,147		27,147	100.00%
40811	SR 1527, North Chatham VFD	General Construction	8,005	8,005		8,005		8,005	100.00%
40837	Troy - Design and signal installation ut	General Construction	177,917	177,917		177,917		177,917	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 16 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40918	Pinehurst: NC 2 at SR 1912, Moore County	General Construction	133,151	133,151		133,151		133,151	100.00%
40942	Guy B. Teachey Elementary School, Randol	General Construction	24,650	24,650		24,650		24,650	100.00%
40943	Braxton Craven Middle School, Randolph C	General Construction	27,313	27,313		27,313		27,313	100.00%
40957	Sanford: US 421 at CSX Railroad, Lee Co	General Construction	36,812	36,812		36,812		36,812	100.00%
40958	NC 211 at SR 1105, Hoke County	General Construction	39,766	39,766		39,766		39,766	100.00%
40959	Pinehurst: NC 5 at NC 2, Moore County	General Construction	549,016	549,016		549,016		549,016	100.00%
40960	Sanford: SR 1560 at Fifth Street, Lee Co	General Construction	265,241	265,241		265,241		265,241	100.00%
41027	SS-4908A, Hoke, US 401 at SR 1418	General Construction	51,388	51,388		51,388		51,388	100.00%
41028	SS-4908B, Randolph, US 421 from NC 49	General Construction	31,496	31,496		31,496		31,496	100.00%
41080	Sanford: SR 1404	General Construction	155,572	155,572		155,572		155,572	100.00%
41173	US 1 at SR 1309, Moore County	General Construction	53,240	53,240		53,240		53,240	100.00%
41264	SS-4908C - Moore - NC 211 & SR 1216	General Construction	44,746	44,746		44,746		44,746	100.00%
41266	SS-4908D - Randolph - US 64 from SR 1154	General Construction	7,710	7,710		7,710		7,710	100.00%
41396	SS-4908E - Randolph - NC 49 at SR 2456	General Construction	89,086	89,086		89,086		89,086	100.00%
41414	SS-4908F - Hoke - NC 211 at SR 1105	General Construction	325,705	325,705		325,705		325,705	100.00%
41415	SS-4908G - Chatham - US 64	General Construction	17,361	17,361		17,361		17,361	100.00%
41416	SS-4908H - Hoke - US 401 at SR 1207	General Construction	17,789	17,789		17,789		17,789	100.00%
41476	SR 1354(Black Ankle Road), Montgomery Co	General Construction	66,618	66,618		66,618		66,618	100.00%
41483	Sanford, SR 1406 @ US 1 Bus., Lee County	General Construction	19,571	19,571		19,571		19,571	100.00%
41546	US 220 A in Candor, Montgomery County	General Construction	92,461	92,461		92,461		92,461	100.00%
41559	Chatham County Industrial Park	General Construction	407,120	407,120		407,120		407,120	100.00%
41605	NC 211 at SR 1004, Moore County	General Construction	40,767	40,767		40,767		40,767	100.00%
41635	SS-4908I - Randolph - Bridge #306	General Construction	27,700	27,700		27,700		27,700	100.00%
41662	New School in Montgomery County	General Construction	50,905	50,905		50,905		50,905	100.00%
41670	Northwood High School, Chatham County	General Construction	202,324	202,324		202,324		202,324	100.00%
41691	SR 2029 at Southen Corporate Park, Moore	General Construction	107,733	107,733		107,733		107,733	100.00%
41830	Archdale: I-85 and US 311	General Construction	90,026	90,026		90,026		90,026	100.00%
41847	SS-4908J - Chatham - NC 902 at SR 1006	General Construction	5,248	5,248		5,248		5,248	100.00%
41848	SS-4908K - Chatham - US 64 and SR 2229	General Construction	406,300	406,300		406,300		406,300	100.00%
41946	SR 1422 (Phillippi Church Road) at Don S	General Construction	255,439	255,439		255,439		255,439	100.00%
41947	SR 1814, Red Hill Road, Moore County	General Construction	33,349	33,349		33,349		33,349	100.00%
41950	SR 1553 and SR 1547, Randolph County	General Construction	39,905	39,905		39,905		39,905	100.00%
41998	SS-4908M - NC 24/27 at SR 1503 (Mill Str	General Construction	92,074	92,074		92,074		92,074	100.00%
42095	US 220 Bus. at SR 2114, Randolph County	General Construction	250,000	34,019	215,559	249,578		249,578	99.83%
42108	42108 Realign SR2138/2445 @ NC 22; widen NC 22	General Construction	4,620	4,620		4,620		4,620	100.00%
42112	US 1 at SR 1182 (Cedar Lane), Lee County	General Construction	115,867	115,867		115,867		115,867	100.00%
42114	SR 1431 (Pate Road), Hoke County	General Construction	432,251	432,251		432,251		432,251	100.00%
42156	SR 1140 (McDougald Road), Lee County	General Construction	124,888	124,888		124,888		124,888	100.00%
42157	SR 1595 (Surrett Drive), Randolph County	General Construction	2,964	2,964		2,964		2,964	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 17 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42210	SS-4908O - Lee, US 1 at SR 1731	General Construction	78,251	78,251		78,251		78,251	100.00%
42221	NC 87 and 1516, Chatham County	General Construction	166,662	166,662		166,662		166,662	100.00%
42563	Infrastructure improvements to the Aberd	General Construction	506,800	506,800		506,800		506,800	100.00%
42645	Improve Scenic Point Drive from US 64 so	General Construction	149,219	149,219		149,219		149,219	100.00%
42704	SS-4908R - Lee - SR 1107	General Construction	1,514	1,514		1,514		1,514	100.00%
42705	SS-4908S - Richmond - US 1 SB	General Construction	335,400	335,379		335,379		335,379	99.99%
42706	SS-4908T - Lee - US 1	General Construction	182,287	182,287		182,287		182,287	100.00%
42707	SS-4908U - Lee - US 1	General Construction	188,114	188,114		188,114		188,114	100.00%
42708	SS-4908V - Lee - US 1	General Construction	29,070	29,070		29,070		29,070	100.00%
42709	SS-4908W - Lee - US 1	General Construction	6,550	6,550		6,550		6,550	100.00%
42772	SS-4908Y - Lee - US 1	General Construction	206,094	206,094		206,094		206,094	100.00%
42934	Widen and resurface Andrews Store Road f	General Construction	662,778	662,778		662,778		662,778	100.00%
42946	SS-4908AA - Lee - US 1 SB from SR 1423	General Construction	175,375	175,375		175,375		175,375	100.00%
42947	SS-4908AB - Hoke - SR 1406 at SR 1408	General Construction	7,583	7,583		7,583		7,583	100.00%
42987	SR 2055 (Poplar Street), Moore County -	General Construction	132,894	132,894		132,894		132,894	100.00%
42994	Gibson/Southwest Fire Dist. NC 79 Access	General Construction	25,205	25,205		25,205		25,205	100.00%
43021	SS-4908Z - Randolph - SR 1004	General Construction	122,526	122,526		122,526		122,526	100.00%
43267	NC 2, Midland Road in Southern Pines	General Construction	145,489	145,489		145,489		145,489	100.00%
43308	SS-4908AC - Scotland - US 74 at SR 1251	General Construction	687,677	687,677		687,677		687,677	100.00%
43356	SS-4908AD - Moore - NC 690 W. of SR 2011	General Construction	303,661	303,661		303,661		303,661	100.00%
43373	Margaret Pollard MS Bus Drive & Parking	General Construction	50,512	50,512		50,512		50,512	100.00%
43402	SS-4908AE - Randolph - US 64 at SR 2235	General Construction	22,876	22,876		22,876		22,876	100.00%
43439	US 311 at Beckerdite Road, Randolph Co.	General Construction	192,174	192,174		192,174		192,174	100.00%
43450	SS-4908AG - Lee - SR 1140 at SR 1144	General Construction	20,748	20,748		20,748		20,748	100.00%
43451	SS-4908AH - Scotland-US 15-501 at NC 144	General Construction	30,187	30,187		30,187		30,187	100.00%
43454	SS-4908AF - Scot, Hoke, Moore- US 15-501	General Construction	210,432	210,432		210,432		210,432	100.00%
43484	US1 Emergency Serv Facility, Pinebluff	General Construction	503,571	503,571		503,571		503,571	100.00%
43543	Fairview Heights Elem Sch Bus Pkg/Drive	General Construction	55,499	55,499		55,499		55,499	100.00%
43547	Interchange Lighting in Laurinburg	General Construction	483,120	483,120		483,120		483,120	100.00%
43574	SS-4908AI - Hoke - US 401 at SR 1304	General Construction	350,630	203,890	323,786	527,676		527,676	150.49%
43639	SS-4908AJ - Moore - NC 211 at SR 2063	General Construction	79,860	79,860		79,860		79,860	100.00%
43651	SR 1853 (Camp Easter Road), Moore Co.	General Construction	71,448	71,448		71,448		71,448	100.00%
43848	NC 109 & NC 73, Mount Gilead	General Construction	80,938	80,938		80,938		80,938	100.00%
43849	NC 177 Sidewalk, Hamlet	General Construction	320,800	320,800		320,800		320,800	100.00%
43850	SR 1305 (Wayside Rd) & US 401, Hoke Co.	General Construction	450,000	221		221		221	0.05%
43898	FCC - Industrial Access Rd, Scotland Co.	General Construction	513,743	513,743		513,743		513,743	100.00%
43928	SS-4908AK - Randolph - SR 2845	General Construction	122,698	122,193	505	122,698		122,698	100.00%
43988	SS-4908AL (Reg.)-Randolph-US 220 Bus	General Construction	165,654	165,630	68,180	233,810		233,810	141.14%
44131	OH Sign Strs, Pinehurst Traffic Circle	General Construction	128,303	128,303		128,303		128,303	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 18 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44161	SR 2269 (Vision Dr), Asheboro	General Construction	520,000	73,680	907,147	980,827		980,827	188.62%
44195	SS-4908AM - Chatham - NC 751 at SR 1733	General Construction	341,000	28,220	6,156	34,376		34,376	10.08%
44223	SR 1304 (Hobson Road) & US 401, Hoke Co.	General Construction	50,000		49,902	49,902		49,902	99.80%
44225	SR 1182 (Cedar Lane) at US 15-501, Lee C	General Construction	26,926		26,926	26,926		26,926	100.00%
44237	Pittsboro, Downtown Revitalization	General Construction	235,000		78,966	78,966	38,426	117,392	33.60%
44272	SS-4908AO - Randolph - US 311 at SR 1954	General Construction	477,104	51,104	96,988	148,092	2,096	150,188	31.04%
44273	SS-4908AN - Randolph - US 421 at SR 2434	General Construction	159,866	12,731	166,437	179,168		179,168	112.07%
44326	SS-4908AP - Lee - NC 87 fr. Harnett Co.	General Construction	240,000						0.00%
44327	SS-4908AR - Randolph - I-85 at SR 1009	General Construction	12,000		7,108	7,108		7,108	59.23%
44328	SS-4908AQ - Hoke - NC 211 at SR 1105	General Construction	32,000		14,190	14,190		14,190	44.34%
44329	SS-4908AS - Moore - US 1 fr. SR 1309	General Construction	20,000						0.00%
44330	SS-4908AT - Richmond - US 74 Bus.	General Construction	21,600	3,782	9,558	13,340		13,340	61.76%
44341	Nash St/Kelly Drive Signal, Lee County.	General Construction	76,218	76,218	(173)	76,045		76,045	99.77%
44399	SR 1161 (Blaine Road) Realignment	General Construction	58,871	99,937	(41,065)	58,872		58,872	100.00%
44452	SS-4908AU - Randolph - NC 42 at SR 1003	General Construction	45,000		9,324	9,324		9,324	20.72%
44520	SS-4908AV - Moore - SR 1309 (Morganton	General Construction	300,000		254,614	254,614		254,614	84.87%
44521	SS-4908AW - Randolph - SR 1004 (Trinity	General Construction	10,000		4,492	4,492		4,492	44.92%
44522	SS-4908AX - Richmond - US 220 at SR 1405	General Construction	182,000						0.00%
44523	SS-4908AY - Randolph - NC 62 at SR 1547	General Construction	75,000		16,850	16,850		16,850	22.47%
44611	Uwharrie VFD Station Driveway	General Construction	11,000						0.00%
44715	SS-4908AZ - Richmond - US 74 Bus. (Broad	General Construction	22,500		1,997	1,997		1,997	8.88%
44716	SS-4908BA - Hoke - SR 1409 (Johnson Mill	General Construction	6,750		1,667	1,667		1,667	24.70%
44736	US 1 Widening, Tramway	General Construction	25,000		6,414	6,414		6,414	25.66%
44741	Enviva Biomass, Richmond County	General Construction	228,000		2,142	2,142		2,142	0.94%
44804	Stonewall Volunteer Fire Department	General Construction	21,800						0.00%
44805	Randolph Co. Landfill, Cedar/Henley Int.	General Construction	17,000						0.00%
44807	SS-4908BB - Chatham - SR 1731 (O'Kelly	General Construction	62,000						0.00%
44817	Midland Rd, Median Crossover Closures	General Construction	239,286						0.00%
Total Local Construction - SS/C/PS/SU			42,149,002	38,165,703	2,227,670	40,393,373	40,522	40,433,895	
MITIGATION									
45008	EE-4908 Eco Enhance Prog for Div 8 Proj Mitigation	TIP Construction	29,709,156	27,496,752	1,970,358	29,467,110		29,467,110	99.19%
Total Mitigation			29,709,156	27,496,752	1,970,358	29,467,110	0	29,467,110	
NON-BUDGETED AGREEMENTS									
EQX10	Statewide Equipment Buy List 2	Non-Budgeted					23,921	23,921	
Total Non-Budgeted Agreements			0	0	0	0	23,921	23,921	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17

Page 19 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
OTHER (STATEWIDE)									
21LC	Litter Control	Maintenance			34,871	34,871		34,871	
30173	LUST FUNDS	Maintenance		22,132		22,132		22,132	
36053	50027021 SNOW & ICE REMOVAL SECONDARY	Maintenance					145,659	145,659	
36111	LOGO	Maintenance	1,026,598	973,887	53,084	1,026,971		1,026,971	100.04%
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	808,093	803,241	4,852	808,093		808,093	100.00%
36249	Maintenance and Improvements - 36249	Maintenance	643,000	108,674	82,407	191,081	17,521	208,602	29.72%
41526	Minor facility repairs - 41526	Maintenance	169,756	152,056	19,021	171,077		171,077	100.78%
41665	Excess Oversize & Overweight Fees	Maintenance	3,729,865	2,451,801	751,707	3,203,508	8,402	3,211,910	85.89%
36283	W-4447 - STATEWIDE - SAFETY MGMT PROGRAM	TIP Construction		4,515		4,515		4,515	
42608	M-0423 STATEWIDE PE	TIP Construction	294,738	294,738		294,738		294,738	100.00%
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	45,000		22,119	22,119		22,119	49.15%
50088	W-5517 - SAFETY MGMT PROGRAM	TIP Construction					2,355	2,355	
Total Other (Statewide)			6,717,050	4,811,044	968,061	5,779,105	173,937	5,953,042	
PAVEMENT PRESERVATION									
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	3,832,000		2,339,943	2,339,943	223,525	2,563,468	61.06%
8SP	Division 8 Special Maintenance Projects	Maintenance	10,639,340	4,841,214	4,002,284	8,843,498	661,251	9,504,749	83.12%
Total Pavement Preservation			14,471,340	4,841,214	6,342,227	11,183,441	884,776	12,068,217	
PUBLIC TRANSPORTATION									
36222	JOB ACCESS FED FUNDS	State Aid	256,422	256,422		256,422		256,422	100.00%
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	29,525	13,727		13,727	17,554	31,281	46.49%
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	2,133,322	2,133,322		2,133,322		2,133,322	100.00%
36227	RURAL FACILITY (SF) PROGRAMS	State Aid	98,566	98,566		98,566		98,566	100.00%
36229	RURAL TECH. (AT) PROGRAMS	State Aid	55,042	55,042		55,042		55,042	100.00%
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	26,273,306	22,041,613	2,085,970	24,127,583	42,277	24,169,860	91.83%
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	23,590	20,215	3,375	23,590		23,590	100.00%
51001	5310 Program Elderly and Disabled	State Aid	2,299,669	1,511,030	501,525	2,012,555	95,105	2,107,660	87.51%
51002	Job Access and Reverse Commutes	State Aid	386,258	236,468	60,730	297,198	165,473	462,671	76.94%
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	814,919	814,919		814,919		814,919	100.00%
Total Public Transportation			32,370,619	27,181,324	2,651,600	29,832,924	320,409	30,153,333	
PASSENGER RAIL									
34302	P-2924 - HAMLET RAILROAD STATION	TIP Construction	12,178,872	12,030,382	148,490	12,178,872		12,178,872	100.00%
Total Passenger Rail			12,178,872	12,030,382	148,490	12,178,872	0	12,178,872	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 20 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
RAIL									
36973	RR-HEP; Montgomery Co., Eagle Dr	State Aid	76,750	76,750		76,750		76,750	100.00%
37659	RR-HEP, HOKE, US 401	State Aid	73,956	73,956		73,956		73,956	100.00%
37675	P-4703 - SOUTHERN PINES - RR STATION	State Aid	925,622	925,622		925,622		925,622	100.00%
38255	HAMLET TRAIN STATION - MOVING AHEAD	State Aid	453,071	453,071		453,071		453,071	100.00%
38264	LOANS TO SHORTLINES	State Aid	631,373	631,373		631,373		631,373	100.00%
39370	RIAP; IMPACT PLASTICS, INC	State Aid	94,150	94,150		94,150		94,150	100.00%
40337	RICHMOND CO.; ROCKINGHAM DEPOT	State Aid	200,000	200,000		200,000		200,000	100.00%
40449	RIAP; STARPET INC.	State Aid	124,000	124,000		124,000		124,000	100.00%
40767	RR-HEP; LEE CO., SR 1515 (THIRD ST) IN S	State Aid	21,273	21,273		21,273		21,273	100.00%
40791	SIAP; AR, Hoke County	State Aid	111,296	111,296		111,296		111,296	100.00%
40792	SIAP; LRS, Scotland & Hoke Counties	State Aid	12,500	12,500		12,500		12,500	100.00%
40793	SIAP; ACWR, Moore and Montgomery Countie	State Aid	350,000	350,000		350,000		350,000	100.00%
41313	RIAP; MALT-O-MEAL CEREAL	State Aid	124,000	124,000		124,000		124,000	100.00%
41462	SIAP; AR - LAURINBURG TO RAEFORD, PRESER	State Aid	268,675	268,675		268,675		268,675	100.00%
41463	SIAP; ATW - SANFORD TO CUMNOCK, UPGRADE	State Aid	20,000	20,000		20,000		20,000	100.00%
41464	SIAP; LRS - IMPROVE RAIL IN LAURINBURG	State Aid	113,584	113,584		113,584		113,584	100.00%
41836	RR-HEP; HARNETT COUNTY, CITY OF KIPLING,	State Aid	31,135	31,135		31,135		31,135	100.00%
41913	RR-HEP; MONTGOMERY COUNTY, IN MT. GILEAD	State Aid	121,206	121,206		121,206		121,206	100.00%
42013	RR-HEP; LEE COUNTY, IN SANFORD	State Aid	242	242		242		242	100.00%
42014	RR-HEP; LEE COUNTY, IN SANFORD	State Aid	70,621	70,621		70,621		70,621	100.00%
42025	SIAP; LRS, UPGRADE RAIL TRACK & CROSSING	State Aid	31,110	31,110		31,110		31,110	100.00%
42065	SIAP; A&R Upgrade Rockfish/Bones Creek	State Aid	90,429	90,429		90,429		90,429	100.00%
42394	RIAP; UNIBOARD USA LLC	State Aid	733,013	96,634	636,378	733,012		733,012	100.00%
42453	RIAP; HOKE COUNTY REGIONAL INDUSTRIAL PK	State Aid	144,537	144,537		144,537		144,537	100.00%
42625	SIAP; ATW, REPAIR TRACK AND BRIDGES	State Aid	158,508	158,508		158,508		158,508	100.00%
42626	SIAP; ACWR, REPAIR TRACK & BRIDGES	State Aid	560,000	560,000		560,000		560,000	100.00%
43106	DIV 8-SIGNS AT PASSIVE GRADE CROSSINGS	State Aid	29,118	29,118		29,118		29,118	100.00%
43244	SIAP; AR, IMPROVE INFRASTRUCTURE	State Aid	305,700	305,700		305,700		305,700	100.00%
43245	SIAP; ATW, IMPROVE INFRASTRUCTURE	State Aid	24,300	24,300		24,300		24,300	100.00%
43246	SIAP; ACWR, IMPROVE INFRASTRUCTURE	State Aid	524,240	524,240		524,240		524,240	100.00%
43360	RR-HEP; LEE CO., SR 1520	State Aid	24,066	24,066		24,066		24,066	100.00%
43806	SIAP; AR UPGRADE RAIL CORRIDOR (RAIL)	State Aid	25,000	25,000		25,000		25,000	100.00%
43811	SIAP:LRS-LAURINBURG & SOUTHERN RAILROAD	State Aid	15,000	15,000		15,000		15,000	100.00%
44117	SIAP- Aberdeen & Rockfish Rail Corridor	State Aid	50,301	50,301		50,301		50,301	100.00%
44118	SIAP-Aberdeen,Carolina & Western Railway	State Aid	144,050		652	652		652	0.45%
44122	SIAP - Laurinburg & Southern Railroad	State Aid	9,215		8,991	8,991		8,991	97.57%
80000	Freight Rail and Rail Crossing Safety Im	State Aid	3,156,656	2,029	1,240,400	1,242,429	1,075,470	2,317,899	39.36%
Total Rail			9,848,697	5,904,426	1,886,421	7,790,847	1,075,470	8,866,317	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 21 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
RAIL SAFETY									
35203	Y-2940 (Closed) Various Wake Co Rail Projects	TIP Construction	218,114	218,114		218,114		218,114	100.00%
35210	Y-2954 Various railroad safetyY-2956	TIP Construction	279,256	279,256		279,256		279,256	100.00%
35211	Y-2956 Railroad safety - SR2059 at CSX transportation	TIP Construction	162,910	162,910		162,910		162,910	100.00%
35212	Y-2958 Participation for Hamlet Rail Agreement	TIP Construction	406,359	406,359		406,359		406,359	100.00%
35271	Z-2854 Various railroad safety	TIP Construction	127,853	127,853		127,853		127,853	100.00%
35272	Z-2855 Constr drive E Montg/Aber MS RR Xing #902	TIP Construction	97,445	97,445		97,445		97,445	100.00%
35273	Z-2856 RR safety SR1105 Pinebluff CSX - Xing #630	TIP Construction	69,635	69,635		69,635		69,635	100.00%
35274	Z-2857 Various railroad safety	TIP Construction	125,265	125,265		125,265		125,265	100.00%
35275	Z-2859 Various railroad safety	TIP Construction	202,544	202,544		202,544		202,544	100.00%
35317	Z-2952 RR safety SR1916 Folk Southern Railway #465	TIP Construction	56,833	56,833		56,833		56,833	100.00%
35318	Z-2953 RRsafety SR1003 Dund/Aber/Rockfish RR 847	TIP Construction	95,169	95,169		95,169		95,169	100.00%
35319	Z-2955 RRsafety SR1139 @Aber/Wstrn Rail Xing 728	TIP Construction	44,806	44,806		44,806		44,806	100.00%
35320	Z-2957 Various railroad safety	TIP Construction	195,576	195,576		195,576		195,576	100.00%
35321	Z-2959 RRsafety SR1152 CSX transport track Xing 630	TIP Construction	81,030	81,030		81,030		81,030	100.00%
35353	Z-3153 RRsafety SR1458 Aber/Rckfsh track Xing 847	TIP Construction	87,281	87,281		87,281		87,281	100.00%
35354	Z-3155 Railroad safety at El Dorado St	TIP Construction	65,726	65,726		65,726		65,726	100.00%
35355	Z-3157 RRsafety SR1630 Randle-Manorfolk Xing #722	TIP Construction	64,894	64,894		64,894		64,894	100.00%
35356	Z-3159 Various railroad safety	TIP Construction	285,043	285,043		285,043		285,043	100.00%
35379	Z-3352 RRsafety SR1108 Siler City Atrfolk Xing #720	TIP Construction	80,730	80,730		80,730		80,730	100.00%
35380	Z-3353 Various railroad safety	TIP Construction	84,832	84,832		84,832		84,832	100.00%
35411	Z-3608 Install RR signals/gates/rail safety in Div 8	TIP Construction	448,069	448,069		448,069		448,069	100.00%
35424	Z-3808 Install RR signals/gates/rail safety in Div 8	TIP Construction	475,235	475,235		475,235		475,235	100.00%
35439	Z-4008 Install RR signals/gates/rail safety in Div 8	TIP Construction	1,607,357	1,607,356		1,607,356		1,607,356	100.00%
35453	Z-4108 Install RR signals/gates/rail safety in Div 8	TIP Construction	753,060	753,060		753,060		753,060	100.00%
35467	Z-4408 Install RR signals/gates/rail safety in Div 8	TIP Construction	3,507,727	3,499,646		3,499,646		3,499,646	99.77%
36261	Pinehurst Rail Corridor Project	TIP Construction	1,606,904	1,606,904		1,606,904		1,606,904	100.00%
39767	Z-4508 Various railroad safety	TIP Construction	735,582	558,959		558,959		558,959	75.99%
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	834,414	731,969	3,187	735,156		735,156	88.10%
43008	Z-4608 Railway-Hwy grade Xing safety in Div 8	TIP Construction	1,483,122	1,483,122		1,483,122		1,483,122	100.00%
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	738,748	197,536	166,623	364,159	4,526	368,685	49.29%
45408	Z-5208 Railway-Hwy grade Xing safety in Div 8	TIP Construction	640,112	753,089		753,089		753,089	117.65%
46008	Z-4708 Railway-Hwy grade Xing safety in Div 8	TIP Construction	2,079,537	2,079,537		2,079,537		2,079,537	100.00%
47008	Z-5008 Railway-Hwy grade Xing safety in Div 8	TIP Construction	2,543,507	2,543,507		2,543,507		2,543,507	100.00%
50008	Z-5108 Railway-Hwy grade Xing safety in Div 8	TIP Construction	826,161	826,161		826,161		826,161	100.00%
Total Rail Safety			21,110,836	20,395,451	169,810	20,565,261	4,526	20,569,787	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 22 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
RESURFACING									
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	17,038,764	5,029	4,623,865	4,628,894	4,038,592	8,667,486	27.17%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	1,155,360		646	646		646	0.06%
35917	CP5898 - NC 751 FROM US 64 TO DURHAM COU	Maintenance	1,666,181	1,666,181		1,666,181		1,666,181	100.00%
35918	6521010R Rehab/strengthen/resurface - US 421	Maintenance	614,904	614,904		614,904		614,904	100.00%
35921	CP5844 - US 15-501 FROM MOORE COUNTY LIN	Maintenance	636,659	636,659		636,659		636,659	100.00%
35922	Widen SR1529, NC42-SR1526, turn lanes	Maintenance	343,516	343,516		343,516		343,516	100.00%
35923	6541010R Rehab/strengthen/resurface - US 421	Maintenance	1,802,184	1,802,184		1,802,184		1,802,184	100.00%
35925	CP6130 - US 220 NB & SB LANES FROM NC 24	Maintenance	1,515,430	1,515,430		1,515,430		1,515,430	100.00%
35926	Construct access road in Troy Business Center	Maintenance	381,355	381,355		381,355		381,355	100.00%
35927	6551011R Rehab/strengthen/resurface - NC 211	Maintenance	411,801	411,801		411,801		411,801	100.00%
35928	CP2105 - US 220 NB & SB LANES FROM NC 24	Maintenance	2,814,253	2,814,253		2,814,253		2,814,253	100.00%
35929	CP6156 - US 15-501 FROM PINEHURST TRAFFI	Maintenance	1,059,713	1,059,713		1,059,713		1,059,713	100.00%
35930	CP5794 - MOORE COUNTY ON US 15-501 FROM	Maintenance	627,621	627,621		627,621		627,621	100.00%
35931	6561011R Rehab/strengthen/resurface - NC 211	Maintenance	1,740,663	1,740,663		1,740,663		1,740,663	100.00%
35932	CP6155 - US 64 FROM SR 2237 TO CONST JT	Maintenance	2,117,243	2,117,243		2,117,243		2,117,243	100.00%
35933	PE/util adj/widen/surface/const should on US311	Maintenance	342,149	342,149		342,149		342,149	100.00%
35934	6571009R PE/widen/drain/surface SR1592	Maintenance	833,397	833,397		833,397		833,397	100.00%
35935	6571013R Rehab/strengthen/resurface - NC 49	Maintenance	3,848,198	3,848,198		3,848,198		3,848,198	100.00%
35938	6581014R GDB/erosion ctrl, const access rd SR1812	Maintenance	738,268	738,268		738,268		738,268	100.00%
35939	CP5793 - SCOTLAND COUNTY ON US 15-501 FR	Maintenance	2,640,803	2,640,803		2,640,803		2,640,803	100.00%
36263	SR 1419 From SR 1415 to SR 1418	Maintenance	383,069	383,069		383,069		383,069	100.00%
36512	SR 1845 - Grade, drain, base,place ABC,	Maintenance	244,689	244,689		244,689		244,689	100.00%
36670	SR 1415 (Colon Road) at Rhyne Drive Exte	Maintenance	203,631	203,631		203,631		203,631	100.00%
36800	US 15-501, Moore County: Rehabilitate,	Maintenance	2,129,519	2,129,519		2,129,519		2,129,519	100.00%
36801	NC 22, Moore County: Rehabilitate, stre	Maintenance	1,575,739	1,575,739		1,575,739		1,575,739	100.00%
36802	NC 42, Lee County: Rehabilitate, streng	Maintenance	271,516	271,516		271,516		271,516	100.00%
36803	NC 42, Chatham County: Rehabilitate, st	Maintenance	1,217,109	1,217,109		1,217,109		1,217,109	100.00%
36804	US 311, Randolph County: Rehabilitate,	Maintenance	1,212,927	1,212,927		1,212,927		1,212,927	100.00%
37201	SR 1401 (Frame Shop Road)-fr US 220A	Maintenance	45,790	45,790		45,790		45,790	100.00%
37327	Lee County Industrial Park	Maintenance	399,894	399,894		399,894		399,894	100.00%
37329	NC 78 at new Lee County High School: Wi	Maintenance	1,401,765	1,401,765		1,401,765		1,401,765	100.00%
37340	US 220 Bus., Randolph County: Widen, re	Maintenance	525,060	525,060		525,060		525,060	100.00%
39694	US 220 Bus., Randolph County	Maintenance	1,708,114	1,708,114		1,708,114		1,708,114	100.00%
39695	NC 24-27, Moore County	Maintenance	1,526,200	1,526,200		1,526,200		1,526,200	100.00%
41294	NC 134 AND NC 109, MONTGOMERY COUNTY	Maintenance	2,018,635	2,018,635		2,018,635		2,018,635	100.00%
8CR	Division 8 Resurfacing	Maintenance	267,218,260	238,979,319	20,695,221	259,674,540	2,073,122	261,747,662	97.18%
8R	Division 8 Resurfacing	Maintenance	33,544,114	33,544,114		33,544,114		33,544,114	100.00%
Total Resurfacing			357,954,493	311,526,457	25,319,732	336,846,189	6,111,714	342,957,903	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 23 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
ROADSIDE ENVIRONMENTAL - REST AREA									
37331	K-3807 - I 73	TIP Construction	19,234,600	19,234,600		19,234,600		19,234,600	100.00%
	Total Roadside Environmental - Rest Area		19,234,600	19,234,600	0	19,234,600	0	19,234,600	
ROADSIDE ENVIRONMENTAL - SCENIC									
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	100,549						0.00%
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	195,000	169,073	26,231	195,304		195,304	100.16%
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	567,500	433,312	139,304	572,616		572,616	100.90%
	Total Roadside Environmental - Scenic		863,049	602,385	165,535	767,920	0	767,920	
RURAL									
36791	NC 38, Richmond County: Widen to 26' ty	General Construction	1,075,381	1,075,381		1,075,381		1,075,381	100.00%
36792	SR 1532, Chatham County: Widen for 2-fo	General Construction	2,038,871	2,038,871		2,038,871		2,038,871	100.00%
36959	Chatham County, Intersection of SR 1008	General Construction	107,726	107,726		107,726		107,726	100.00%
36961	Hoke County, US 401 from Scotland County	General Construction	3,972,504	3,972,504		3,972,504		3,972,504	100.00%
36964	Montgomery County, NC 109 from NC 731 to	General Construction	1,176,178	1,176,178		1,176,178		1,176,178	100.00%
36968	Richmond County, NC 109 from Montgomery	General Construction	717,137	717,137		717,137		717,137	100.00%
36970	Scotland County, US 401 from US 15/401 B	General Construction	2,202,341	2,202,341		2,202,341		2,202,341	100.00%
37107	Chatham County, SR 1012 from US 15/501 t	General Construction	1,852,150	1,852,150		1,852,150		1,852,150	100.00%
37108	Montgomery County, SR 1110 from NC 731 t	General Construction	460,749	460,749		460,749		460,749	100.00%
37109	Montgomery County, SR 1111 from SR 1110	General Construction	659,210	659,210		659,210		659,210	100.00%
37110	Montgomery County, SR 1162 from Davidson	General Construction	289,679	289,679		289,679		289,679	100.00%
37111	Moore County, NC 24-27 from US 15-501 to	General Construction	925,721	925,721		925,721		925,721	100.00%
37113	Richmond County, SR 1003 from SR 1469 to	General Construction	1,450,769	1,450,769		1,450,769		1,450,769	100.00%
37114	Richmond County, SR 1640 from SR 1639 to	General Construction	682,862	682,862		682,862		682,862	100.00%
37613	US 64 in Randolph County. Rehabilitatio	General Construction	9,580,420	9,580,420		9,580,420		9,580,420	100.00%
37614	SR 1916 in Chatham. Rehabilitate two (	General Construction	109,834	109,834		109,834		109,834	100.00%
37616	SR 1403 in Lee County. Widen to 24' and	General Construction	4,586	4,586		4,586		4,586	100.00%
37617	SR 1002 in Lee County. Widen to 24', re	General Construction	62,674	62,674		62,674		62,674	100.00%
37618	NC 24/27 in Montgomery County. Widen to	General Construction	3,402	3,402		3,402		3,402	100.00%
37619	NC 73 in Moore County. Widen 2 feet each	General Construction	7,759	7,759		7,759		7,759	100.00%
37620	US 15/501 in Moore County. Widen 2 feet	General Construction	4,697,648	4,697,648		4,697,648		4,697,648	100.00%
37623	NC 73 from US 220 to Moore County, Widen	General Construction	3,112	3,112		3,112		3,112	100.00%
37624	SR 1643 in Richmond County. Widen to pr	General Construction	688,059	688,059		688,059		688,059	100.00%
37625	US 74 in Scotland County. Widen 2' on m	General Construction	3,148,672	3,148,672		3,148,672		3,148,672	100.00%
37626	NC 144 in Scotland County. Widen to 26'	General Construction	3,454,755	3,454,755		3,454,755		3,454,755	100.00%
37629	SR 2116 in Randolph County. Widen to 24	General Construction	80,200	80,200		80,200		80,200	100.00%
37630	SR 1007 in Randolph County. Rehabilitat	General Construction	386,184	386,184		386,184		386,184	100.00%
34284	M-0342 - BRIDGE 55 OVER HAW RIVER ON US	TIP Construction	176,565	176,565		176,565		176,565	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 24 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34330	R-0210 - US 1	TIP Construction	78,120,704	78,120,704		78,120,704		78,120,704	100.00%
34335	R-0512 - US 74	TIP Construction	125,484,806	125,484,806		125,484,806		125,484,806	100.00%
34339	R-0523 - US 220 FROM S OF STEEDS AT US 2	TIP Construction	47,708,254	47,708,254		47,708,254		47,708,254	100.00%
34345	R-0609 - HIGH POINT "EAST BELT"	TIP Construction	48,844,015	48,843,622		48,843,622		48,843,622	100.00%
34347	R-0613 - US 401 (LAURINBURG BYP) FROM SO	TIP Construction	16,286,583	16,286,583		16,286,583		16,286,583	100.00%
34352	R-0623 - NC 24-27 (TROY BYPASS)	TIP Construction	61,565,736	16,450,552	8,257,153	24,707,705	28,810,698	53,518,403	40.13%
34353	R-0942 - US 15-501	TIP Construction	24,710,824	24,870,820		24,870,820		24,870,820	100.65%
34367	R-2004 - US 15-501 FROM NC 2 AT PINEHURS	TIP Construction	4,506,116	4,506,116		4,506,116		4,506,116	100.00%
34373	R-2107 - NC 24-27	TIP Construction	17,160,436	17,160,436		17,160,436		17,160,436	100.00%
34391	R-2217 - US 64	TIP Construction	42,876,051	42,876,051		42,876,051		42,876,051	100.00%
34392	R-2218 - US 64	TIP Construction	27,963,337	27,963,337		27,963,337		27,963,337	100.00%
34393	R-2219 - US 64	TIP Construction	65,758,190	65,758,190		65,758,190		65,758,190	100.00%
34398	R-2231 - US 220 BYPASS	TIP Construction	105,472,827	105,472,827		105,472,827		105,472,827	100.00%
34403	R-2238 - NC 87	TIP Construction	668,632	668,632		668,632		668,632	100.00%
34421	R-2318 - US 64 FROM W OF SR 1008 E OF JO	TIP Construction	21,167,416	21,167,416		21,167,416		21,167,416	100.00%
34431	R-2417 - US 421/NC 87	TIP Construction	207,439,226	205,704,985	1,044,759	206,749,744		206,749,744	99.67%
34436	R-2500 - US 1 FROM NORTH OF US 15-501 TO	TIP Construction	23,654,344	23,654,344		23,654,344		23,654,344	100.00%
34437	R-2501 - US 1	TIP Construction	17,091,499	16,973,313	213,715	17,187,028	122,622	17,309,650	100.56%
34438	R-2502 - US 1	TIP Construction	38,905,998	38,549,803		38,549,803		38,549,803	99.08%
34449	(DELETED) R-2535 - NC 49	TIP Construction	262,554	209,082		209,082		209,082	79.63%
34450	R-2536 - US 64	TIP Construction	351,271,336	11,256,364	44,321,266	55,577,630	199,349,135	254,926,765	15.82%
34463	R-2558 - US 74	TIP Construction	91,622	91,622		91,622		91,622	100.00%
34480	R-2606 - US 311	TIP Construction	15,907,071	16,090,411	2,106	16,092,517		16,092,517	101.17%
34481	R-2610 - US 421	TIP Construction	39,560,039	39,560,039		39,560,039		39,560,039	100.00%
34489	(DELETED) R-2628 - US 15-501 BYPASS	TIP Construction	550,867	550,867		550,867		550,867	100.00%
34502	R-2808 - US 29-70 & I-85 BUS	TIP Construction	5,495,909	5,495,909		5,495,909		5,495,909	100.00%
34504	R-2812 - NC 211	TIP Construction	48,333,005	47,809,325	403,654	48,212,979	30,719	48,243,698	99.75%
34527	R-3303 - NC 73	TIP Construction	5,657,509	5,657,509		5,657,509		5,657,509	100.00%
34532	(DELETED) R-3325 - NEW ROUTE	TIP Construction	104,103	104,103		104,103		104,103	100.00%
34534	R-3333 - US 401	TIP Construction	99,220	99,220		99,220		99,220	100.00%
34535	(DELETED) R-3334 - US 74 & SR 1435	TIP Construction	76,267	76,267		76,267		76,267	100.00%
34542	R-3421 - US 220 BYPASS	TIP Construction	101,386,200	45,065,387	13,742,760	58,808,147	22,984,675	81,792,822	58.00%
34549	(DELETED) R-3803 - NC 49	TIP Construction	7,514	7,514		7,514		7,514	100.00%
34562	R-3849 - NC 211	TIP Construction	811,165	811,165		811,165		811,165	100.00%
34571	R-3858 - MITIGATION FOR RED-COCKADED WOO	TIP Construction	6,076,902	6,076,902		6,076,902		6,076,902	100.00%
34574	R-4007 - US 421 FROM SR 2210 (CARTER BRO	TIP Construction	447,816	447,816		447,816		447,816	100.00%
34585	R-4023 - US 1 FROM SR 1237 (CARTHAGE ST)	TIP Construction	2,829,394	2,829,394		2,829,394		2,829,394	100.00%
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	564,383	427,093		427,093		427,093	75.67%
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	4,706,574	4,886,642		4,886,642		4,886,642	103.83%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 25 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34609	R-4068 - FDR 554 UWAHARRIE NATIONAL	TIP Construction	245,050	245,050		245,050		245,050	100.00%
34610	R-4069 - FH 49 UWHARRIE NATIONAL FOREST	TIP Construction	17,009	17,009		17,009		17,009	100.00%
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	6,120,195	5,314,659	319,051	5,633,710	331,676	5,965,386	92.05%
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	91,196	91,196		91,196		91,196	100.00%
34634	R-9999WM - STATEWIDE	TIP Construction	400,000	167,873	11,840	179,713	15,632	195,345	44.93%
35571	R-4453 - US 15-501 - SOUTH OF SR 1969 (C	TIP Construction	431,004	431,004		431,004		431,004	100.00%
35572	R-2527 - NC 24-27	TIP Construction	2,574,165	2,300,941	141,442	2,442,383	263,805	2,706,188	94.88%
35584	R-2924 - SR 1717	TIP Construction	783,851	783,851		783,851		783,851	100.00%
35598	B-3688 - BRIDGE 100 OVER DEEP RIVER ON S	TIP Construction	12,693	12,693		12,693		12,693	100.00%
35599	R-4020 - INTERSECTION OF SR 1003 (CAMDEN	TIP Construction	323,147	323,147		323,147		323,147	100.00%
36288	R-2212 - NC 24-27 (CARTHAGE BYP)	TIP Construction	1,076,835	1,076,835		1,076,835		1,076,835	100.00%
36640	R-4461 - US 311, METALS USA NEAR RANDELM	TIP Construction	463,179	463,179		463,179		463,179	100.00%
36727	B-4700 - BRIDGE PRESERVATION PROGRAM	TIP Construction	2,749,449	2,749,449		2,749,449		2,749,449	100.00%
37520	(DELETED) I-4406 - US 220 (FUTURE I-73/7	TIP Construction	1,103,537	1,103,537		1,103,537		1,103,537	100.00%
38151	R-4738 - US 74	TIP Construction	939,063	939,063		939,063		939,063	100.00%
38835	R-2807 - NC 73	TIP Construction	300,000		42,810	42,810		42,810	14.27%
38887	R-3830 - NC 42 & SR 1579	TIP Construction	1,220,000	629,190	536,766	1,165,956	228,755	1,394,711	95.57%
38913	R-4425 - DIV 8	TIP Construction	2,687,184	2,687,184		2,687,184		2,687,184	100.00%
38920	R-4444 - UWHARRIE NATIONAL FO	TIP Construction	86,563	86,563		86,563		86,563	100.00%
45039	R-5139 - US 1	TIP Construction	2,116,024	2,116,024		2,116,024		2,116,024	100.00%
45040	R-5140 - US 1	TIP Construction	1,292,032	1,292,032		1,292,032		1,292,032	100.00%
45041	R-5141- NC 78 (TRAMWAY ROAD)	TIP Construction	1,961,772	1,961,772		1,961,772		1,961,772	100.00%
45042	R-5142 - NC24/27	TIP Construction	3,942,434	3,942,434		3,942,434		3,942,434	100.00%
45209	R-5181 - NC 87	TIP Construction	685,897	685,897		685,897		685,897	100.00%
45211	R-5183 - SR 1547	TIP Construction	1,120,970	1,120,970		1,120,970		1,120,970	100.00%
45396	(DELETED) R-5301 - US 15-501	TIP Construction	121	121		121		121	100.00%
50205	R-5709 - NC 211	TIP Construction	10,000,000	4,106	70,190	74,296	30,581	104,877	0.74%
50217	R-5724 - US 15/US 501	TIP Construction	650,000	1,853	57,027	58,880	24,174	83,054	9.06%
50218	R-5726 - NC 211	TIP Construction	4,000,000		43,505	43,505		43,505	1.09%
Total Rural			1,647,032,962	1,186,336,202	69,208,044	1,255,544,246	252,192,472	1,507,736,718	
SAFETY & LOSS									
36110	SAFETY AND LOSS	State Aid	13,439		11,400	11,400		11,400	84.83%
Total Safety & Loss			13,439	0	11,400	11,400	0	11,400	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 26 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
SECONDARY ROAD CONSTRUCTION									
30196	Purchase of County Road Name Signs (70% of cost)	General Construction	18,762	18,762		18,762		18,762	100.00%
44722	SB119 - Pilot Program for Improvements t	General Construction	150,000						0.00%
8C	Division 8 Secondary Construction	General Construction	170,697,753	163,930,039	3,710,915	167,640,954	108,025	167,748,979	98.21%
	Total Secondary Road Construction		170,866,515	163,948,801	3,710,915	167,659,716	108,025	167,767,741	
STANDING MAINTENANCE									
51215	Non FEMA Emergency Secondary system	Maintenance	2,252,522		1,995,868	1,995,868	60	1,995,928	88.61%
8	Division 8 Standing Maintenance	Maintenance	392,503,731	359,844,419	29,581,079	389,425,498	291,875	389,717,373	99.22%
8B	Division 8 Brdg Maintenance	Maintenance	56,670,237	50,075,970	4,524,742	54,600,712	2,024	54,602,736	96.35%
8M	Division 8 System Preservation	Maintenance	14,502,781	14,502,781		14,502,781		14,502,781	100.00%
8P	Division 8 Pavement Preservation	Maintenance	4,691,367	4,691,367		4,691,367		4,691,367	100.00%
8SP	Division 8 Special Maintenance Projects	Maintenance	1,018,993	894,549	10,309	904,858	615,051	1,519,909	88.80%
	Total Standing Maintenance		471,639,631	430,009,086	36,111,998	466,121,084	909,010	467,030,094	
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT									
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	50,000						0.00%
	Total STI Non-Highway Project		50,000	0	0	0	0	0	
SYSTEM PRESERVATION									
8SP	Division 8 Special Maintenance Projects	Maintenance	45,928,543	41,915,038	346,651	42,261,689	2,229,771	44,491,460	92.02%
	Total System Preservation		45,928,543	41,915,038	346,651	42,261,689	2,229,771	44,491,460	
URBAN									
36963	Lee County, US 1from Const Joint south o	General Construction	1,360,269	1,360,269		1,360,269		1,360,269	100.00%
36966	Moore County, US 1 from SCL Aberdeen to	General Construction	1,920,133	1,920,133		1,920,133		1,920,133	100.00%
36967	Randolph County, US 64/NC 49 from NC 159	General Construction	907,338	907,338		907,338		907,338	100.00%
36969	Scotland County, SR 1674 from US 15/401	General Construction	597,268	597,268		597,268		597,268	100.00%
37615	SR 1244/SR 1149 in Hoke County. Widen t	General Construction	454,192	454,192		454,192		454,192	100.00%
37621	NC 5 in Moore County. Widen to 3 lanes	General Construction	1,045	1,045		1,045		1,045	100.00%
37627	SR 1462 in Randolph County. Mill and re	General Construction	485,989	485,989		485,989		485,989	100.00%
37628	SR 1442 in Randolph County. Mill, repla	General Construction	1,439,186	1,439,186		1,439,186		1,439,186	100.00%
37631	NC 42 in Randolph County. Mill and resu	General Construction	2,966,921	2,966,921		2,966,921		2,966,921	100.00%
37632	NC 42 in Randolph County. Remove and/or	General Construction	10,277	10,277		10,277		10,277	100.00%
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	16,225	1,225	828	2,053		2,053	12.65%
34779	U-2200 - US 220B	TIP Construction	18,995,762	18,995,762		18,995,762		18,995,762	100.00%
34826	(DELETED) U-2537 - NORTH-SOUTH CONNECTO	TIP Construction	258,255	258,255		258,255		258,255	100.00%
34827	U-2538 - HIGH POINT - US 311 FROM I-85 T	TIP Construction	15,302,625	15,302,625		15,302,625		15,302,625	100.00%
34836	(DELETED) U-2565 - SR 1515	TIP Construction	20,063	20,063		20,063		20,063	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 27 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34842	U-2583 - ROCKINGHAM - US 1-220 FROM PROP	TIP Construction	5,047,066	5,047,066		5,047,066		5,047,066	100.00%
34843	U-2702 - SR 1592	TIP Construction	6,520,560	6,520,560		6,520,560		6,520,560	100.00%
34890	U-2921 - US 421/NC 42-87	TIP Construction	12,295,231	12,295,231		12,295,231		12,295,231	100.00%
34923	U-3324 - PINEHURST-SOUTHERN PINES	TIP Construction	27,510,910	20,574,732	158,943	20,733,675		20,733,675	75.37%
34935	U-3401 - US 64	TIP Construction	6,824,058	6,824,058		6,824,058		6,824,058	100.00%
34950	U-3456 - US 1	TIP Construction	24,690,366	24,706,208	(15,842)	24,690,366		24,690,366	100.00%
34952	(DELETED) U-3461 - SR 1107	TIP Construction	92,045	92,045		92,045		92,045	100.00%
34957	(DELETED) U-3600 - ASHEBORO - US 220 BUS	TIP Construction	1,494,443	1,494,443		1,494,443		1,494,443	100.00%
34966	U-3626 - SANFORD - SR 1133 (LEE AVE) FRO	TIP Construction	3,638,573	3,638,573		3,638,573		3,638,573	100.00%
34967	(DELETED) U-3628 - NC 24-27	TIP Construction	88,816	88,816		88,816		88,816	100.00%
34968	U-3630 - PITTSBORO - US 64 FROM WEST OF	TIP Construction	207,178	207,178		207,178		207,178	100.00%
34979	U-3816 - PALMER STREET EXTENSION	TIP Construction	10,464,196	10,464,196		10,464,196		10,464,196	100.00%
35638	W-3610 - PITTSBORO - INTERSECTION OF US	TIP Construction	591,687	591,687		591,687		591,687	100.00%
35639	U-3333 - SANFORD - INTERSECTION OF SR 15	TIP Construction	593,317	593,317		593,317		593,317	100.00%
35640	U-2420 - SOUTHERN PINES - SR 1309 (MORGA	TIP Construction	3,982,666	3,982,666		3,982,666		3,982,666	100.00%
36268	U-4726 - DCHC URBAN AREA BICYCLE AND PED	TIP Construction	146,001	146,001		146,001		146,001	100.00%
38996	U-3400 - ARCHDALE - SR 1577-SR 1004 (ARC	TIP Construction	750,000		90,965	90,965		90,965	12.13%
41143	(DELETED) U-5010 - US 1	TIP Construction	34,921	34,921		34,921		34,921	100.00%
41900	U-5027 - SR 1674 (LAUCHWOOD DRIVE)	TIP Construction	4,153,102	4,153,102		4,153,102		4,153,102	100.00%
44385	U-5813 - US 64	TIP Construction	500,000		70,165	70,165	22,506	92,671	14.03%
44387	U-5814 Access mgmt improve, US1-Brucewood Rd	TIP Construction	600,000		217,962	217,962		217,962	36.33%
44672	U-3628 - NC 24 / NC 27	TIP Construction	200,000		1,092	1,092		1,092	0.55%
45310	U-5194 SR1952/SR1950, SR1989/WalMart entrance	TIP Construction	3,569,330	3,569,330		3,569,330		3,569,330	100.00%
46384	U-5857 - SR 1406 (ROCKFISH ROAD)	TIP Construction	800,000		4,751	4,751	7,033	11,784	0.59%
46385	U-5858 - SR 1418 (LINDSAY ROAD)	TIP Construction	800,000		16,773	16,773	4,334	21,107	2.10%
47025	U-5305 - ASHEBORO	TIP Construction	5,248,515	2,673,857	2,187,455	4,861,312	479,635	5,340,947	92.62%
47028	U-5308 - TRINITY	TIP Construction	1,800,000		18,967	18,967		18,967	1.05%
50157	U-5706 - RICHMOND COUNTY	TIP Construction	600,000		75,636	75,636	1,692	77,328	12.61%
50158	U-5707 - SR 1420 (GILLIS HILL ROAD)	TIP Construction	700,000						0.00%
50159	U-5709 - SR 1237 (CARTHAGE STREET)	TIP Construction	1,200,000	456	46,578	47,034	1,040	48,074	3.92%
50160	U-5711 - SR 1712 (PINEVIEW STREET)	TIP Construction	280,000		29,611	29,611		29,611	10.58%
50161	U-5722 - US 421 BUSINESS/NC 87	TIP Construction	3,500,000		28,072	28,072		28,072	0.80%
50165	U-5743 - NC 42	TIP Construction	700,000		47,390	47,390		47,390	6.77%
50171	U-5756 - NC 5	TIP Construction	2,800,000		12,154	12,154		12,154	0.43%
50172	U-5758 - US 220 BUSINESS	TIP Construction	50,000		125,313	125,313		125,313	250.63%
50173	U-5759 - NC 159 (ZOO PARKWAY)	TIP Construction	133,000		38,023	38,023		38,023	28.59%
51078	U-5753 - SR 1305 (WAYSIDE ROAD)	TIP Construction	800,000		20,465	20,465	4,331	24,796	2.56%
54018	U-5727 - US 1/US 15/US 501	TIP Construction	3,000,000		24,026	24,026	12,452	36,478	0.80%
54027	U-5737 - US 64 (EAST 11TH STREET)	TIP Construction	1,000,000	1,832	57,974	59,806		59,806	5.98%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 8 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-17
Page 28 of 28

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
54036	U-5770 - I-85	TIP Construction	225,000		74,995	74,995		74,995	33.33%
54041	U-5815 - US 1 (SANDHILLS BLVD)	TIP Construction	1,900,000		55,021	55,021		55,021	2.90%
Total Urban			<u>184,266,529</u>	<u>152,420,823</u>	<u>3,387,317</u>	<u>155,808,140</u>	<u>533,023</u>	<u>156,341,163</u>	
OTHER MISCELLANEOUS									
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	6,063,176	4,550,845	1,231,140	5,781,985	381	5,782,366	95.36%
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,203,000	84,923	27,955	112,878		112,878	9.38%
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	15,072,859	14,412,167	1,249,524	15,661,691		15,661,691	103.91%
35920	R-4469 - US 64 FROM I-40 IN RALEIGH TO I	TIP Construction	1,433,013	1,433,013		1,433,013		1,433,013	100.00%
36247	R-4701 (A-N) - DIV 1-14 TRAFFIC SIGNALIZ	TIP Construction	10,947,257	10,947,257		10,947,257		10,947,257	100.00%
42979	M-0435 - COMMUNITY STUDIES	TIP Construction	2,864	2,864		2,864		2,864	100.00%
42980	M-0436 - LIMITED ENGLISH SERVICES	TIP Construction	479	479		479		479	100.00%
Total Other Miscellaneous			<u>34,722,648</u>	<u>31,431,548</u>	<u>2,508,619</u>	<u>33,940,167</u>	<u>381</u>	<u>33,940,548</u>	
Total - Division 8			<u>\$ 3,720,663,489</u>	<u>\$ 2,988,887,124</u>	<u>\$ 189,275,224</u>	<u>\$ 3,178,162,348</u>	<u>\$ 274,747,866</u>	<u>\$ 3,452,910,214</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	2	\$ 39,573,309	\$ 36,981,331
Bicycle and Pedestrian	1	840,000	109,344
Federal Bridge	144	361,215,901	330,597,312
Municipal Bridge	4	5,346,027	1,882,967
State Bridge	4	1,230,255	905,255
System Preservation - Bridge	20	54,302,241	35,735,197
Congestion Mitigation	31	29,228,361	22,033,302
Disaster	7	6,318,660	10,562,882
Enhancement (Local)	26	24,856,862	23,971,415
Enhancement (Roadside)			
Ferry			
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	261,041,768	58,477,712
Governor's Highway Safety Program (GHSP)	10	3,647,779	3,263,489
Guard Rail			
Hazard Elimination	77	60,356,655	18,473,246
Interstate	38	1,033,518,589	829,011,840
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	362	53,867,893	47,746,118
Miscellaneous Grant			
Mitigation	1	17,550,680	14,214,932
Metropolitan & Rural Planning Organizations (MPO/RPO)	5	1,739,897	1,739,897
Non-Budgeted Agreements	1		
Other (Statewide)	11	20,206,435	16,174,583
Pavement Preservation	2	13,975,956	2,352,092
Public Transportation	16	108,516,831	99,177,519
Passenger Rail	1	1,028,940	1,031,278
Rail	27	170,506,028	82,330,916
Rail Safety	28	14,879,098	13,025,260
Resurfacing	74	347,068,592	325,289,375
Roadside Environmental - Rest Area	3	5,221,858	5,227,622
Roadside Environmental - Scenic	3	617,338	510,828
Rural	47	383,972,540	379,069,204
Safety & Loss	1	12,975	
Secondary Road Construction	3	98,055,940	92,085,500
State Planning & Research (SPR)	6	10,323,179	6,196,941
Standing Maintenance	7	402,393,331	373,377,360
Strategic Transportation Investments (STI) Non-Highway Project	2	546,000	
System Preservation	1	38,701,431	35,501,671
Transportation Improvement Program (TIP) Parcel Mowing	1	530,717	530,717
Urban	71	909,665,843	648,402,604
Other Miscellaneous	13	57,356,987	55,374,489
Total Expenditures		\$ 4,538,214,896	\$ 3,571,364,198

Schedule I-18

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 757,541	\$ 37,738,872	\$ 2,457,844	\$ 40,196,716	95.36%
14,393	123,737		123,737	14.73%
11,922,145	342,519,457	8,967,297	351,486,754	94.82%
133,180	2,016,147	401,882	2,418,029	37.71%
7,217	912,472		912,472	74.17%
8,875,668	44,610,865	13,371,016	57,981,881	82.15%
4,668,717	26,702,019	1,375,829	28,077,848	91.36%
121,532	10,684,414		10,684,414	169.09%
725,881	24,697,296		24,697,296	99.36%
25,639,260	84,116,972	108,294,127	192,411,099	32.22%
233,714	3,497,203	473,790	3,970,993	95.87%
7,291,059	25,764,305	7,995,649	33,759,954	42.69%
14,740,095	843,751,935	97,690,849	941,442,784	81.64%
793,581	48,539,699	2,035,808	50,575,507	90.11%
4,538,693	18,753,625		18,753,625	106.85%
	1,739,897		1,739,897	100.00%
		51,151	51,151	
3,067,668	19,242,251	199,621	19,441,872	95.23%
7,544,622	9,896,714		9,896,714	70.81%
4,662,135	103,839,654	7,488,075	111,327,729	95.69%
	1,031,278		1,031,278	100.23%
42,209,168	124,540,084	18,479,126	143,019,210	73.04%
86,497	13,111,757	304,859	13,416,616	88.12%
16,077,516	341,366,891	5,352,592	346,719,483	98.36%
	5,227,622		5,227,622	100.11%
96,089	606,917		606,917	98.31%
2,747,463	381,816,667	22,241	381,838,908	99.44%
10,380	10,380		10,380	80.00%
2,873,499	94,958,999	9,550	94,968,549	96.84%
575,768	6,772,709	845,998	7,618,707	65.61%
28,196,737	401,574,097	4,256,492	405,830,589	99.80%
1,827	1,827	363,191	365,018	0.33%
1,576,580	37,078,251		37,078,251	95.81%
	530,717		530,717	100.00%
61,641,812	710,044,416	31,093,953	741,138,369	78.06%
3,289,798	58,664,287	1,073,226	59,737,513	102.28%
<u>\$ 255,120,235</u>	<u>\$ 3,826,484,433</u>	<u>\$ 312,604,166</u>	<u>\$ 4,139,088,599</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 1 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
AVIATION									
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 35,046,178	\$ 33,824,713	\$ 496,158	\$ 34,320,871	\$ 2,242,477	\$ 36,563,348	97.93%
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	4,527,131	3,156,618	261,383	3,418,001	215,367	3,633,368	75.50%
	Total Aviation		39,573,309	36,981,331	757,541	37,738,872	2,457,844	40,196,716	
BICYCLE AND PEDESTRIAN									
50039	EB-5523 - WINSTON-SALEM	TIP Construction	840,000	109,344	14,393	123,737		123,737	14.73%
	Total Bicycle and Pedestrian		840,000	109,344	14,393	123,737	0	123,737	
FEDERAL BRIDGE									
36819	SR 1950 Replace Bridge #155 Forsyth Cou	General Construction	71,766	71,766		71,766		71,766	100.00%
36820	Replace Bridge #38 Forsyth County with P	General Construction	104,264	104,264		104,264		104,264	100.00%
36865	SR 1231 Replace Bridge # 79 with Pipe	General Construction	73,947	73,947		73,947		73,947	100.00%
36869	SR 1624 Replace Bridge # 112 with new br	General Construction	294,145	294,145		294,145		294,145	100.00%
36925	SR 1737 Replace Bridge # 18	General Construction	534,883	534,883		534,883		534,883	100.00%
36929	SR 1653 Replace Bridge # 90	General Construction	277,053	277,053		277,053		277,053	100.00%
37167	Replace Bridge #412 on SR 2123	General Construction	873,836	873,836		873,836		873,836	100.00%
37168	Replace bridge # 244 Davidson County	General Construction	393,408	393,408		393,408		393,408	100.00%
37169	Replace Bridge # 57 SR 2008	General Construction	259,046	259,046		259,046		259,046	100.00%
37817	Replace Bridge # 254 on SR 2108 NCMA	General Construction	273,833	273,833		273,833		273,833	100.00%
37818	Replace Bridge # 242 on SR 1127 NC Movi	General Construction	1,409,357	1,409,357		1,409,357		1,409,357	100.00%
37908	Rowan Co. Replace Bridge 95 NCMA	General Construction	104,780	104,780		104,780		104,780	100.00%
37909	Repl Bridge 210 on SR 1506 Rowan NCMA	General Construction	98,047	98,047		98,047		98,047	100.00%
37910	Repl Bridge 163 on SR 2343 Rowan NCMA	General Construction	91,140	91,140		91,140		91,140	100.00%
32582	B-1158 - BRIDGE 3	TIP Construction	1,381,913	1,381,913		1,381,913		1,381,913	100.00%
32591	B-1359 - SALISBURY - BRIDGE 79 OVER GRAN	TIP Construction	2,489,043	2,489,043		2,489,043		2,489,043	100.00%
32592	B-1369 - BRIDGE 101 OVER CHURCH CREEK &	TIP Construction	598,022	598,022		598,022		598,022	100.00%
32605	B-2036 - BRIDGE 32 OVER GRASSY CREEK & A	TIP Construction	651,280	651,280		651,280		651,280	100.00%
32618	B-2126 - BRIDGE 56 OVER REEDY CREEK & AP	TIP Construction	1,834,211	1,834,211		1,834,211		1,834,211	100.00%
32624	B-2165 - KANNAPOLIS - BRIDGE 342	TIP Construction	217,282	217,282		217,282		217,282	100.00%
32653	B-2537 - BRIDGE 4 OVER HARTLEY'S CREEK O	TIP Construction	843,568	843,568		843,568		843,568	100.00%
32654	B-2538 - BRIDGE 6 OVER DYKER'S CREEK ON	TIP Construction	869,378	869,378		869,378		869,378	100.00%
32655	B-2540 - BRIDGE 257 OVER SWEARING CREEK	TIP Construction	3,138,248	3,138,248		3,138,248		3,138,248	100.00%
32657	B-2554 - WINSTON-SALEM - BRIDGES 218 - 2	TIP Construction	12,669,900	12,669,900		12,669,900		12,669,900	100.00%
32658	B-2555 - WINSTON-SALEM - BRIDGES 254, 25	TIP Construction	44,933,757	44,933,757		44,933,757		44,933,757	100.00%
32659	B-2557 - BRIDGE 105	TIP Construction	690,262	690,262		690,262		690,262	100.00%
32660	B-2560 - BRIDGE 67 OVER BELEWS CREEK ON	TIP Construction	790,288	790,288		790,288		790,288	100.00%
32661	B-2561 - BRIDGE 66 OVER BELEWS CREEK ON	TIP Construction	794,084	794,084		794,084		794,084	100.00%
32662	B-2562 - BRIDGE 316	TIP Construction	4,127,573	4,127,573		4,127,573		4,127,573	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 2 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32686	B-2612 - BRIDGE 8	TIP Construction	8,810,295	8,810,295		8,810,295		8,810,295	100.00%
32687	B-2621 - BRIDGE 30 OVER SOUTHERN RAILWAY	TIP Construction	1,759,260	1,759,260		1,759,260		1,759,260	100.00%
32688	B-2622 - BRIDGE 89	TIP Construction	1,885,011	1,885,011		1,885,011		1,885,011	100.00%
32691	B-2633 - BRIDGE 55 OVER MILL CREEK ON NC	TIP Construction	1,326,464	1,326,464		1,326,464		1,326,464	100.00%
32692	B-2639 - BRIDGE 133	TIP Construction	3,180,435	3,180,435		3,180,435		3,180,435	100.00%
32716	B-2821 - BRIDGE 84 OVER FRYE'S CREEK ON	TIP Construction	1,375,330	1,375,330		1,375,330		1,375,330	100.00%
32717	B-2823 - BRIDGE 190 OVER HPT&D RR ON SR	TIP Construction	2,853,637	2,853,637		2,853,637		2,853,637	100.00%
32718	B-2827 - WINSTON-SALEM - BRIDGE 227 & 23	TIP Construction	6,324,484	6,324,484		6,324,484		6,324,484	100.00%
32736	B-2865 - BRIDGE 1 OVER GRANT'S CREEK ON	TIP Construction	774,656	774,656		774,656		774,656	100.00%
32739	B-2868 - BRIDGE 127 OVER SNOW CREEK ON S	TIP Construction	1,116,031	1,116,031		1,116,031		1,116,031	100.00%
32745	B-2879 - THOMASVILLE - BRIDGE 192 OVER N	TIP Construction	400,522	400,522		400,522		400,522	100.00%
32746	B-2880 - WINSTON-SALEM - BRIDGE 377	TIP Construction	926,202	926,202		926,202		926,202	100.00%
32774	B-2951 - BRIDGE 135	TIP Construction	2,355,989	2,354,563		2,354,563		2,354,563	99.94%
32775	B-2952 - BRIDGE 94	TIP Construction	2,606,967	2,606,967		2,606,967		2,606,967	100.00%
32785	B-2969 - BRIDGE 169	TIP Construction	729,249	729,249		729,249		729,249	100.00%
32786	B-2970 - BRIDGE 79 OVER SOUTH FORK MUDDY	TIP Construction	857,638	857,638		857,638		857,638	100.00%
32787	B-2971 - BRIDGE 414 OVER WINSTON-SALEM S	TIP Construction	4,440,946	4,440,946		4,440,946		4,440,946	100.00%
32835	B-3045 - BRIDGE 17	TIP Construction	4,542,525	4,542,525		4,542,525		4,542,525	100.00%
32899	B-3157 - BRIDGES 74 & 76	TIP Construction	13,474,038	13,474,038		13,474,038		13,474,038	100.00%
32900	B-3158 - BRIDGE 76 OVER SR 1242 & MICHAEL	TIP Construction	6,773	6,773		6,773		6,773	100.00%
32901	B-3161 - BRIDGE 11 OVER BEAR CREEK ON SR	TIP Construction	920,332	920,332		920,332		920,332	100.00%
32908	B-3171 - BRIDGE 207	TIP Construction	3,256,122	3,256,122		3,256,122		3,256,122	100.00%
32950	B-3234 - BRIDGE 78	TIP Construction	642,041	642,041		642,041		642,041	100.00%
32951	B-3236 - BRIDGE 381	TIP Construction	3,763,084	3,763,084		3,763,084		3,763,084	100.00%
32954	B-3245 - BRIDGE 70	TIP Construction	1,101,182	1,101,182		1,101,182		1,101,182	100.00%
32955	B-3246 - BRIDGE 83 OVER LITTLE SNOW CREEK	TIP Construction	645,797	645,797		645,797		645,797	100.00%
32956	B-3247 - BRIDGE 46 OVER TOWN FORK CREEK	TIP Construction	766,688	766,688		766,688		766,688	100.00%
32993	B-3324 - LEXINGTON - BRIDGE 460	TIP Construction	1,221,861	1,221,861		1,221,861		1,221,861	100.00%
32995	B-3330 - BRIDGE 75 OVER A BRANCH OF ABBO	TIP Construction	651,876	651,876		651,876		651,876	100.00%
32996	B-3332 - BRIDGE 149	TIP Construction	1,310,508	1,310,508		1,310,508		1,310,508	100.00%
33022	B-3374 - BRIDGE 61	TIP Construction	844,154	844,154		844,154		844,154	100.00%
33066	B-3446 - BRIDGE 415	TIP Construction	6,243,884	6,245,302		6,245,302		6,245,302	100.02%
33067	B-3447 - BRIDGE 420	TIP Construction	2,885,945	2,885,945		2,885,945		2,885,945	100.00%
33068	B-3448 - BRIDGE 166	TIP Construction	1,163,193	1,163,193		1,163,193		1,163,193	100.00%
33074	B-3454 - BRIDGE 260	TIP Construction	3,237,568	3,237,568		3,237,568		3,237,568	100.00%
33152	B-3549 - WINSTON-SALEM - BRIDGE 531 OVER	TIP Construction	1,079,094	1,079,094		1,079,094		1,079,094	100.00%
33185	B-3637 - BRIDGE 37	TIP Construction	8,791,164	8,791,257		8,791,257		8,791,257	100.00%
33282	B-3834 - BRIDGE 156	TIP Construction	1,149,399	1,149,399		1,149,399		1,149,399	100.00%
33283	B-3835 - BRIDGE 35	TIP Construction	18,245,140	18,245,140		18,245,140		18,245,140	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 3 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33287	B-3839 - BRIDGE 139	TIP Construction	1,345,901	1,668,257		1,668,257		1,668,257	123.95%
33339	B-3904 - BRIDGE 183 OVER A CREEK ON SR 2	TIP Construction	41,125	41,125		41,125		41,125	100.00%
33358	CLOSED B-3934 - THOMASVILLE - BRIDGE 462	TIP Construction	842,660	842,660		842,660		842,660	100.00%
33367	Closed see Project Def 33358	TIP Construction	27,247	27,247		27,247		27,247	100.00%
33453	B-4095 - BRIDGES 130 & 128	TIP Construction	5,619,935	5,619,935		5,619,935		5,619,935	100.00%
33454	B-4096 - BRIDGE 140	TIP Construction	1,947,498	1,947,498		1,947,498		1,947,498	100.00%
33455	B-4097 - BRIDGE 405	TIP Construction	2,396,929	2,396,929		2,396,929		2,396,929	100.00%
33456	B-4100 - BRIDGE 142	TIP Construction	3,004,499	3,004,499		3,004,499		3,004,499	100.00%
33457	B-4101 - BRIDGE 141	TIP Construction	1,801,743	1,801,743		1,801,743		1,801,743	100.00%
33458	B-4102 - BRIDGE 153 OVER A CREEK ON SR 1	TIP Construction	316,522	316,522		316,522		316,522	100.00%
33459	B-4103 - BRIDGE 416	TIP Construction	3,032,211	3,032,211		3,032,211		3,032,211	100.00%
33460	B-4104 - BRIDGE 21	TIP Construction	2,044,438	2,044,438		2,044,438		2,044,438	100.00%
33467	B-4112 - BRIDGE 30	TIP Construction	989,517	989,517		989,517		989,517	100.00%
33597	B-4255 - BRIDGE 28	TIP Construction	2,210,083	2,455,664		2,455,664		2,455,664	111.11%
33598	B-4256 - BRIDGE 80	TIP Construction	4,062,637	4,062,637		4,062,637		4,062,637	100.00%
33599	B-4257 - BRIDGE 143	TIP Construction	2,924,618	2,924,618		2,924,618		2,924,618	100.00%
33620	B-4280 - BRIDGES 14 & 44	TIP Construction	4,110,753	4,110,753		4,110,753		4,110,753	100.00%
33621	B-4281 - BRIDGE 60	TIP Construction	4,719,593	4,719,593		4,719,593		4,719,593	100.00%
33622	B-4282 - BRIDGE 54	TIP Construction	1,933,894	1,933,894		1,933,894		1,933,894	100.00%
33671	B-4334 - BRIDGE 404	TIP Construction	2,569,774	2,569,774		2,569,774		2,569,774	100.00%
33731	B-4498 - BRIDGE 199	TIP Construction	2,815,256	2,815,256		2,815,256		2,815,256	100.00%
33732	B-4499 - BRIDGE 158	TIP Construction	2,670,064	2,124,845	4,731	2,129,576		2,129,576	79.76%
33736	B-4508 - BRIDGE 278 OVER I-40 BUS ON NC	TIP Construction	20,267	20,267		20,267		20,267	100.00%
33737	B-4510 - BRIDGE 368	TIP Construction	3,658,275	3,658,275		3,658,275		3,658,275	100.00%
33802	B-4627 - BRIDGE 26	TIP Construction	1,921,693	1,921,693		1,921,693		1,921,693	100.00%
33803	B-4628 BRIDGE 6	TIP Construction	16,509	16,509		16,509		16,509	100.00%
33804	B-4629 - BRIDGE 25	TIP Construction	1,815,079	1,815,079		1,815,079		1,815,079	100.00%
33841	B-4745 - BRIDGE 322	TIP Construction	1,276,430	1,276,430		1,276,430		1,276,430	100.00%
33843	BI0001 Funds for bridge inspections	TIP Construction	112,125	112,125		112,125		112,125	100.00%
33844	BI0002 Funds for bridge inspections	TIP Construction	131,113	131,113		131,113		131,113	100.00%
33845	BI0003 Funds for bridge inspections	TIP Construction	184,009	184,009		184,009		184,009	100.00%
33846	BI0004 Funds for bridge inspections	TIP Construction	181,588	181,588		181,588		181,588	100.00%
37531	B-4859 - BRIDGE 138	TIP Construction	2,359,185	2,195,286		2,195,286		2,195,286	93.05%
37822	M-0373 - BRIDGE REINSPECTION & STR ANALY	TIP Construction	193,544	193,544		193,544		193,544	100.00%
38331	B-3159 - NC 8 BRIDGE 27	TIP Construction	21,366,710	5,143,373	1,474,612	6,617,985	8,272,458	14,890,443	30.97%
38391	B-4497 - BRIDGE 39	TIP Construction	7,842,730	7,186,729	18,126	7,204,855		7,204,855	91.87%
38394	(DELETED) B-4505 - BRIDGE 369	TIP Construction	17,028	17,028		17,028		17,028	100.00%
38395	B-4506 - BRIDGES 319 & 335	TIP Construction	9,362,048	9,974,702	138,027	10,112,729		10,112,729	108.02%
38396	B-4507 - BRIDGES 221 & 222	TIP Construction	9,740,281	9,741,469		9,741,469		9,741,469	100.01%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 4 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38397	B-4509 - BRIDGE 210	TIP Construction	111,260	11,260	16,472	27,732	373	28,105	24.93%
38398	B-4511 - BRIDGE 201	TIP Construction	1,424,613	587,130	730,880	1,318,010	119,087	1,437,097	92.52%
38399	(DELETED) B-4512 - BRIDGE 286	TIP Construction		(78,685)		(78,685)		(78,685)	
38443	B-4626 - BRIDGE 3	TIP Construction	132,763	111,015	25,241	136,256		136,256	102.63%
38452	B-4645 - BRIDGES 29 & 30	TIP Construction	8,278,884	6,669,821	1,960,762	8,630,583		8,630,583	104.25%
38473	B-4694 - BRIDGE 52	TIP Construction	1,061,922	1,061,922		1,061,922		1,061,922	100.00%
38513	B-4740 - BRIDGE 7	TIP Construction	1,407,748	1,222,189	700	1,222,889		1,222,889	86.87%
38514	B-4741 - BRIDGE 38	TIP Construction	3,501,749	1,647,264	2,129,795	3,777,059	93,718	3,870,777	107.86%
38515	(DELETED) B-4742 - BRIDGE 134	TIP Construction	7,302	7,302		7,302		7,302	100.00%
38517	B-4744 - BRIDGE 15	TIP Construction	2,218,075	2,316,731		2,316,731	10,986	2,327,717	104.45%
38518	B-4746 - BRIDGE 229	TIP Construction	370,000	420,760	229,520	650,280	124,142	774,422	175.75%
38519	(DELETED) B-4747 - BRIDGE 83	TIP Construction	4,590	4,590		4,590		4,590	100.00%
38578	B-4808 - BRIDGE 141	TIP Construction	300,000	317,293	59,881	377,174		377,174	125.72%
38579	B-4809 - BRIDGE 221	TIP Construction	2,247,756	2,247,756		2,247,756		2,247,756	100.00%
38580	B-4810 - BRIDGE 12	TIP Construction	1,740,463	1,652,623	2,112	1,654,735		1,654,735	95.07%
38589	B-4819 - BRIDGE 105	TIP Construction	163,347	67,173	2,952	70,125		70,125	42.93%
40139	(DELETED) B-4970 - BRIDGE 211	TIP Construction	42,811	42,811		42,811		42,811	100.00%
40489	M-0395 - MUNICIPAL BRIDGE REINSPECTIONS	TIP Construction	181,283	181,283		181,283		181,283	100.00%
42080	M-0414 NBIS	TIP Construction	3,073	5,799	54	5,853		5,853	190.47%
42244	B-5107 BRIDGE 34	TIP Construction	2,236,853	2,126,207	2,333	2,128,540		2,128,540	95.16%
42309	B-5148 - BRIDGE 276	TIP Construction	35,197	35,197		35,197		35,197	100.00%
42313	B-5152 - BRIDGE 95	TIP Construction	100,000	206,092	170,764	376,856	41,880	418,736	376.86%
42326	(DELETED) B-5172 - BRIDGE 11	TIP Construction	32,960	32,960		32,960		32,960	100.00%
42335	B-5160 - BRIDGE 50	TIP Construction	180,000	79,348	59,464	138,812		138,812	77.12%
42341	B-5165 - BRIDGE 46	TIP Construction	100,000	163,753	211,655	375,408	1,795	377,203	375.41%
42580	BK-5102 - BRIDGE PAINTING AT SELECTED	TIP Construction	359,266	395,287		395,287		395,287	110.03%
45355	BD-5109 - DIVISIONWIDE	TIP Construction	20,680,287	14,093,389	2,987,442	17,080,831	24,384	17,105,215	82.59%
45438	BP-5300 - BRIDGE PRESERVATION	TIP Construction	818,940	942,668		942,668		942,668	115.11%
45722	B-5766 BRIDGE 82 OVER THE DAN RIVER IN	TIP Construction	100,000		16,845	16,845	373	17,218	16.85%
45726	B-5770 - BRIDGE 243	TIP Construction	150,000	106,536	546	107,082		107,082	71.39%
45728	B-5772 BRIDGE 66	TIP Construction	100,000		17,842	17,842	373	18,215	17.84%
45735	B-5779 BRIDGE 118	TIP Construction	100,000		14,930	14,930	373	15,303	14.93%
45738	B-5783 BRIDGE 164 AND 168	TIP Construction	100,000		15,062	15,062		15,062	15.06%
46080	B-5365 - BRIDGES 21 & 34 (COMB W/I-3802B	TIP Construction	150,000	4,028		4,028		4,028	2.69%
46081	B-5366 - BRIDGE 19	TIP Construction	100,000	108,455	1,016	109,471		109,471	109.47%
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	2,395,450		1,580,734	1,580,734	277,355	1,858,089	65.99%
55021	B-5521 BRIDGE 122	TIP Construction	100,000	34,638	49,647	84,285		84,285	84.29%
Total Federal Bridge			361,215,901	330,597,312	11,922,145	342,519,457	8,967,297	351,486,754	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 5 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
MUNICIPAL BRIDGE									
32747	B-2881 - WINSTON-SALEM - BRIDGE 372	TIP Construction	1,011,004	1,011,004		1,011,004		1,011,004	100.00%
33149	B-3542 - KANNAPOLIS - MUNICIPAL BRIDGE 2	TIP Construction	457,181	457,181		457,181		457,181	100.00%
41107	B-5004 - WINSTON-SALEM - MUNICIPAL BRIDG	TIP Construction	3,394,960	376,708	76,808	453,516	397	453,913	13.36%
41111	B-5007 - WINSTON-SALEM - MUNICIPAL BRIDG	TIP Construction	482,882	38,074	56,372	94,446	401,485	495,931	19.56%
Total Municipal Bridge			5,346,027	1,882,967	133,180	2,016,147	401,882	2,418,029	
STATE BRIDGE									
42818	B-5221 - BRIDGE 95	TIP Construction	416,457	416,457		416,457		416,457	100.00%
42820	B-5222 - BRIDGE 210	TIP Construction	488,798	488,798		488,798		488,798	100.00%
45725	B-5769 - BRIDGE 200	TIP Construction	150,000		2,845	2,845		2,845	1.90%
45739	B-5784 - BRIDGE 125	TIP Construction	175,000		4,372	4,372		4,372	2.50%
Total State Bridge			1,230,255	905,255	7,217	912,472	0	912,472	
SYSTEM PRESERVATION - BRIDGE									
33803	B-4628 BRIDGE 6	Bridge Hwy Maint Improvem	200,000		3,322	3,322		3,322	1.66%
38518	B-4746 - BRIDGE 229	Bridge Hwy Maint Improvem	700,000						0.00%
38589	B-4819 - BRIDGE 105	Bridge Hwy Maint Improvem	200,000	770	539	1,309		1,309	0.65%
42309	B-5148 - BRIDGE 276	Bridge Hwy Maint Improvem	110,248	110,248	51,870	162,118	83,413	245,531	147.05%
42341	B-5165 - BRIDGE 46	Bridge Hwy Maint Improvem	260,000		1,856	1,856		1,856	0.71%
45723	B-5767 BRIDGE 63	Bridge Hwy Maint Improvem	50,000		27,243	27,243	373	27,616	54.49%
45724	B-5768 BRIDGE 38	Bridge Hwy Maint Improvem	50,000		22,387	22,387		22,387	44.77%
45727	B-5771 - BRIDGE 16	Bridge Hwy Maint Improvem	150,000		4,337	4,337		4,337	2.89%
45729	B-5773 BRIDGE 25	Bridge Hwy Maint Improvem	50,000		15,282	15,282	373	15,655	30.56%
45730	B-5774 - BRIDGE 99	Bridge Hwy Maint Improvem	150,000		8,010	8,010		8,010	5.34%
45731	B-5775 BRIDGE 275	Bridge Hwy Maint Improvem	50,000		18,546	18,546	373	18,919	37.09%
45732	B-5776 - BRIDGE 100	Bridge Hwy Maint Improvem	150,000		6,137	6,137		6,137	4.09%
45733	B-5777 BRIDGE 58	Bridge Hwy Maint Improvem	50,000		17,517	17,517	373	17,890	35.03%
45734	B-5778 BRIDGE 61	Bridge Hwy Maint Improvem	50,000		26,098	26,098	373	26,471	52.20%
45736	B-5780 - BRIDGE 17	Bridge Hwy Maint Improvem	425,000	15,478	144,915	160,393		160,393	37.74%
45737	(DELETED) B-5781 - BRIDGE 109	Bridge Hwy Maint Improvem	1,659		1,659	1,659		1,659	100.00%
45740	B-5785 BRIDGE 121 AND 122	Bridge Hwy Maint Improvem	50,000		15,575	15,575	373	15,948	31.15%
45741	B-5787 BRIDGE 29	Bridge Hwy Maint Improvem	50,000		14,090	14,090	373	14,463	28.18%
55009	B-5509 BRIDGE 62	Bridge Hwy Maint Improvem	60,000	58,303	47,132	105,435		105,435	175.73%
17BP	Bridge Improvement Program	Maintenance	51,495,334	35,550,398	8,449,153	43,999,551	13,284,992	57,284,543	85.44%
Total System Preservation - Bridge			54,302,241	35,735,197	8,875,668	44,610,865	13,371,016	57,981,881	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 6 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
CONGESTION MITIGATION									
44004	C-4904 - VARIOUS - ROWAN COUNTY	TIP Construction	362,848	362,848		362,848		362,848	100.00%
44005	C-4905 Salisbury & Kannapolis - Charlotte CATS Sys	TIP Construction	296,015	296,015		296,015		296,015	100.00%
44006	C-4906 Salisbury	TIP Construction	52,254	52,254		52,254		52,254	100.00%
44008	C-4908 - SALISBURY	TIP Construction	428,789	389,035	229	389,264		389,264	90.78%
44009	C-4909 - SALISBURY - STATESVILLE BOULEVA	TIP Construction	258,174	258,174		258,174		258,174	100.00%
44010	C-4910 - CHINA GROVE	TIP Construction	554,246	554,246		554,246		554,246	100.00%
44011	C-4911 - CATAWBA COLLEGE	TIP Construction	1,101,434	1,101,434		1,101,434		1,101,434	100.00%
44036	C-4936 - TRIAD AIR QUALITY AWARENESS	TIP Construction	1,370	1,370		1,370		1,370	100.00%
44066	C-4966 - DAVIDSON COUNTYWIDE	TIP Construction	50,187	50,187		50,187		50,187	100.00%
44067	C-4967 - LEXINGTON	TIP Construction	40,636	40,636		40,636		40,636	100.00%
44077	C-4977 - CLEMMONS - MIDDLEBROOK DRIVE	TIP Construction	117,315	117,315		117,315		117,315	100.00%
44078	C-4978 - BETHANIA-RURAL HALL ROAD	TIP Construction	93,390	93,390		93,390		93,390	100.00%
44079	C-4979 - WINSTON-SALEM	TIP Construction	206,968	206,968		206,968		206,968	100.00%
44081	C-4981 - WINSTON-SALEM	TIP Construction	191,853	191,853		191,853		191,853	100.00%
45128	C-5117 Installation of Signal Timing System	TIP Construction	251,696	251,696		251,696		251,696	100.00%
45129	C-5118 Install Sidewalks along Raleigh Road	TIP Construction	174,090	174,090		174,090		174,090	100.00%
45130	C-5119 Replacement of 2 Gas Passenger Fleet Veh	TIP Construction	46,119	46,119		46,119		46,119	100.00%
45133	C-5122 Davidson Cty - replace gasoline fueled truck	TIP Construction	43,086	43,086		43,086		43,086	100.00%
45135	C-5124 Davidson Cty, Replace of 4 gas pass fleet veh	TIP Construction	87,158	87,158		87,158		87,158	100.00%
45137	(DELETED) C-5126 - DENTON	TIP Construction	406	406		406		406	100.00%
45142	C-5139 Lexington - Replace of gas pass fleet veh	TIP Construction	24,004	24,004		24,004		24,004	100.00%
45144	C-5141 Davidson Cty - Replace of 2 gas pass fleet veh	TIP Construction	49,745	49,745		49,745		49,745	100.00%
45145	C-5142 WINSTON-SALEM	TIP Construction	348,139	348,139		348,139		348,139	100.00%
45437	C-5224 WINSTON-SALEM	TIP Construction	20,419,935	14,089,253	4,316,711	18,405,964	1,366,834	19,772,798	90.14%
46223	C-5158 - GRANITE QUARRY	TIP Construction	40,000						0.00%
46225	C-5160 - SALISBURY	TIP Construction	16,800		274	274		274	1.63%
48018	C-5222 Implement Reg Air Quality Awareness Prog	TIP Construction	200,000	17,780		17,780		17,780	8.89%
48019	C-5208 - LEXINGTON	TIP Construction	290,864		290,863	290,863		290,863	100.00%
50066	C-5559 - DAVIDSON COUNTY	TIP Construction	144,000	40,294	58,338	98,632	8,995	107,627	68.49%
50068	C-5560 DENTON	TIP Construction	25,269	25,269		25,269		25,269	100.00%
51023	C-5553 - SALISBURY	TIP Construction	3,311,571	3,120,538	2,302	3,122,840		3,122,840	94.30%
Total Congestion Mitigation			29,228,361	22,033,302	4,668,717	26,702,019	1,375,829	28,077,848	
DISASTER									
DF120	May 2008 Tornado	Maintenance	232,847	232,847		232,847		232,847	100.00%
DF129	January, 2011 Ice Storm	Maintenance	1,254,347	1,254,347		1,254,347		1,254,347	100.00%
DF144	March 6-7, 2014 Winter Storm	Maintenance	2,451,003	6,695,225	45	6,695,270		6,695,270	273.16%
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance			104,360	104,360		104,360	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 7 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
104	FHWA Disaster - Ice Strm Dec 5 2002	TIP Construction	1,736,056	1,736,056		1,736,056		1,736,056	100.00%
105	FHWA Disaster - Ice Strm Feb 27 2003	TIP Construction	644,407	644,407		644,407		644,407	100.00%
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction			17,127	17,127		17,127	
Total Disaster			6,318,660	10,562,882	121,532	10,684,414	0	10,684,414	
ENHANCEMENT (LOCAL)									
33904	E-2946 - SPENCER SHOPS HISTORIC SITE	TIP Construction	8,577,841	8,577,841		8,577,841		8,577,841	100.00%
33929	(DELETED) EB-3132 - ROWAN COUNTY	TIP Construction	28,484	28,484		28,484		28,484	100.00%
33963	E-3822 - SALISBURY	TIP Construction	5,910,975	5,910,975		5,910,975		5,910,975	100.00%
33974	EB-4020 - WINSTON-SALEM - BRUSHY FORK CR	TIP Construction	918,376	892,565	18,499	911,064		911,064	99.20%
34003	E-4127 - BETHANIA - VISITOR CENTER AT IN	TIP Construction	483,233	483,233		483,233		483,233	100.00%
34074	E-4551 - SALISBURY - COUNCIL ST, LIBERTY	TIP Construction	602,544	602,544		602,544		602,544	100.00%
34075	E-4552 - DANBURY - SR 1652 (SHEPPARD MIL	TIP Construction	735	735		735		735	100.00%
34076	E-4553 - WINSTON-SALEM - W 4TH ST FROM S	TIP Construction	100,085	100,085		100,085		100,085	100.00%
34077	E-4554 - LEWISVILLE - SR 1156 (LEWISVILL	TIP Construction	56,933	56,933		56,933		56,933	100.00%
34078	E-4555 - WINSTON-SALEM - NC HERITAGE ED	TIP Construction	154,420	154,420		154,420		154,420	100.00%
34079	E-4556 - NC DEPT OF CULTURAL RESOURCES &	TIP Construction	99,456	99,456		99,456		99,456	100.00%
34080	E-4557 - GRANITE QUARRY - BROWN ST	TIP Construction	53,359	53,359		53,359		53,359	100.00%
3501	ER-2973 Beautification Enhancement	TIP Construction	405,448	405,448		405,448		405,448	100.00%
3609	ER-2971 Division 9 Pedestrian Enhancemen	TIP Construction	1,111,792	977,709	2,363	980,072		980,072	88.15%
36262	E-4787 - THOMASVILLE - CONST GREENWAY FR	TIP Construction	160,710	160,710		160,710		160,710	100.00%
36410	E-4789 - WINSTON-SALEM - SIDEWALK ON COL	TIP Construction	85,140	85,140		85,140		85,140	100.00%
36472	E-4790 - WINSTON-SALEM - SIDEWALK ALONG	TIP Construction	20,752	20,752		20,752		20,752	100.00%
36473	E-4791 - SPENCER - RELOCATION OF DIESEL	TIP Construction	85,000	85,000		85,000		85,000	100.00%
36474	E-4792 - KANNAPOLIS - GREENWAY & PEDESTR	TIP Construction	17,668	17,668		17,668		17,668	100.00%
3709	ER-2973 Division 9 Beautification Enhanc	TIP Construction	3,514,027	2,788,474	705,019	3,493,493		3,493,493	99.42%
38633	EB-3308 - GREENWAY	TIP Construction	496,975	496,975		496,975		496,975	100.00%
38649	EB-4010 - MUDDY CREEK GREENWAY-WESTERN F	TIP Construction	403,235	403,235		403,235		403,235	100.00%
38655	E-4403 - SALISBURY - KELSEY-SCOTT PARK/Y	TIP Construction	400,000	400,000		400,000		400,000	100.00%
39613	E-4948 Winston Salem Landscaping Creek Parkway	TIP Construction	54,763	54,763		54,763		54,763	100.00%
39614	E-4949 Salisbury, Streetscape E Fisher St & S Lee St	TIP Construction	505,384	505,384		505,384		505,384	100.00%
45067	ER-5100 - ROADSIDE ENVIRONMENTAL PROJECT	TIP Construction	609,527	609,527		609,527		609,527	100.00%
Total Enhancement (Local)			24,856,862	23,971,415	725,881	24,697,296	0	24,697,296	
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS									
33185	B-3637 - BRIDGE 37	TIP Construction	18,333,266	14,620,513	123,644	14,744,157		14,744,157	80.42%
34156	I-2304 - I-85 (STIP)	TIP Construction	10,771,704	7,229,007	130,052	7,359,059		7,359,059	68.32%
34183	I-3600 - I-40	TIP Construction	22,386,126	20,608,880	136,390	20,745,270		20,745,270	92.67%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 8 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34839	U-2579 Winston Salem: MutliLane Freeway Location	TIP Construction	205,084,093	12,053,743	25,219,486	37,273,229	108,294,127	145,567,356	18.17%
38730	I-4718 - I-85	TIP Construction	4,466,579	3,965,569	29,688	3,995,257		3,995,257	89.45%
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			261,041,768	58,477,712	25,639,260	84,116,972	108,294,127	192,411,099	
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)									
22016	GHSP FY2016 Grant Agreements	State Aid	251,973		101,397	101,397		101,397	40.24%
22017	GHSP FY2017 Grant Agreement	State Aid					473,790	473,790	
52011	GHSP FY 2011 Grants	State Aid	772,036	772,036		772,036		772,036	100.00%
52012	GHSP FY2012 Grants	State Aid	635,984	635,984		635,984		635,984	100.00%
52013	GHSP FY2013 Grants	State Aid	386,990	386,990		386,990		386,990	100.00%
52014	GHSP FY2014 Grant Agreements	State Aid	510,733	510,733		510,733		510,733	100.00%
52015	GHSP FY2015 Grant Agreements	State Aid	242,694	110,377	132,317	242,694		242,694	100.00%
57000	GHSP FY 2008 Grants	State Aid	439,751	439,751		439,751		439,751	100.00%
58000	GHSP FY 2009 Grants	State Aid	175,638	175,638		175,638		175,638	100.00%
59000	GHSP FY 2010	State Aid	231,980	231,980		231,980		231,980	100.00%
Total Governor's Highway Safety Program (GHSP)			3,647,779	3,263,489	233,714	3,497,203	473,790	3,970,993	
HAZARD ELIMINATION									
36915	SR 1221 @ SR 2335 Correct Sight distanc	General Construction	390,621	390,621		390,621		390,621	100.00%
35041	W-2941 - CHINA GROVE - KANNAPOLIS US 29-	TIP Construction	154,224	154,224		154,224		154,224	100.00%
35138	W-4078 - NORTHBOUND MAIN ST RAMP TO NORT	TIP Construction	36,450	36,450		36,450		36,450	100.00%
35139	W-4079 - US 52 & SR 2344 (SIDES RD)/SR 2	TIP Construction	124,986	124,986		124,986		124,986	100.00%
40716	SS-4909A, Rowan, NC 152 at SR 1211	TIP Construction	3,939	3,939		3,939		3,939	100.00%
40871	SS-4909C, Davidson, SR 1147 and SR 1232.	TIP Construction	3,335	3,335		3,335		3,335	100.00%
40922	SR-5000 - SAFE ROUTES TO SCHOOLS (Non-In	TIP Construction	50,074	50,074		50,074		50,074	100.00%
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	192,981	192,981		192,981		192,981	100.00%
41029	SS-4909D, Davidson, SR 2304 at SR 2380	TIP Construction	3,354	3,354		3,354		3,354	100.00%
41268	SS-4909G - Rowan - NC 152 and SR 1350	TIP Construction	5,581	5,581		5,581		5,581	100.00%
41417	SS-4909H - Davidson - NC 8 and SR 1412	TIP Construction	7,273	7,273		7,273		7,273	100.00%
41704	SF-4909B - Davidson - NC 109 and SR 2266	TIP Construction	189,349	189,349		189,349		189,349	100.00%
41705	SF-4909C - Davidson - SR 2183	TIP Construction	190,127	190,127		190,127		190,127	100.00%
41709	SF-4909A - Rowan - US 29 and SR 2539	TIP Construction	47,606	47,606		47,606		47,606	100.00%
41772	SS-4909J - Davidson - NC 150 and SR 1508	TIP Construction	712	712		712		712	100.00%
41878	W-5115 - NC 150	TIP Construction	1,487,598	1,487,598		1,487,598		1,487,598	100.00%
42053	SF-4909D - Rowan - SR 1221 and SR 1002	TIP Construction	165,796	165,796		165,796		165,796	100.00%
42211	SS-4909L - Davidson, NC 68 and SR 1772	TIP Construction	4,704	4,704		4,704		4,704	100.00%
42212	SS-4909M - Rowan, SR 1503 and US 29	TIP Construction	5,370	5,370		5,370		5,370	100.00%
42426	SS-4909N - Davidson - NC 109 at SR 2097	TIP Construction	2,783	2,783		2,783		2,783	100.00%
42474	SS-4909P - Forsyth - SR 4315	TIP Construction	2,724	2,724		2,724		2,724	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 9 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42613	SS-4909Q - Davie, Iredell - I-40	TIP Construction	383	383		383		383	100.00%
42652	SF-5109A - Davie - US 64 and SR 1602	TIP Construction	302,927	302,927		302,927		302,927	100.00%
42711	SS-4909T - Forsyth - SR 2207	TIP Construction	1,000	1,000		1,000		1,000	100.00%
42720	SS-4909R - Forsyth - NC 65	TIP Construction	1,113	1,113		1,113		1,113	100.00%
42948	SS-4909AA - Rowan - SR 2541at MLK, Jr.	TIP Construction	634	634		634		634	100.00%
42950	SS-4909Z - Rowan - SR 1002	TIP Construction	16,381	16,381		16,381		16,381	100.00%
43022	SS-4909W-Forsyth-SR 1103 at SR 1100	TIP Construction	13,781	13,781		13,781		13,781	100.00%
43041	SS-4909AC - Forsyth-NC 150 & Franciscan	TIP Construction	1,601	1,601		1,601		1,601	100.00%
43046	SS-4909AB - Forsyth -NC 67 N. of SR 1600	TIP Construction	253	253		253		253	100.00%
43183	SS-4909AF - Davie - US 64	TIP Construction	7,702	7,702		7,702		7,702	100.00%
43309	SS-4909AG - Rowan - US 29 and SR 1210	TIP Construction	1,028	1,028		1,028		1,028	100.00%
43399	SS-4909AH - Davidson - SR 1508 @ SR 1601	TIP Construction	50,000	17,953	5,114	23,067		23,067	46.13%
43400	SS-4909AI - Davidson- SR 3010(Old US 52)	TIP Construction	1,070	1,070		1,070		1,070	100.00%
43452	SS-4909AJ - Rowan - SR 1006 at SR 1007	TIP Construction	1,993	1,993		1,993		1,993	100.00%
43469	SF-4909F - Forsyth - SR 1173 (Williams R	TIP Construction	26,833	26,833		26,833		26,833	100.00%
43470	(DELETED) SF-4909G-Davidson-NC150&SR1453	TIP Construction	25,783	25,783		25,783		25,783	100.00%
43575	SS-4909AK - Davidson - NC 8/SR 3010	TIP Construction	5,347	5,347		5,347		5,347	100.00%
43576	SS-4909AL - Davidson - SR 1508	TIP Construction	2,652	2,652		2,652		2,652	100.00%
43635	SS-4909AP - Forsyth - US 311	TIP Construction	619	619		619		619	100.00%
43636	SS-4909AO - Davidson - NC 109	TIP Construction	2,993	2,993		2,993		2,993	100.00%
43637	SS-4909AN - Davidson - US 52 at SR 1192	TIP Construction	132	132		132		132	100.00%
43638	SS-4909AM - Davidson - SR 2229	TIP Construction	234	234		234		234	100.00%
43704	SS-4909AQ - Rowan - NC 153 and SR 1197	TIP Construction	1,449	1,449		1,449		1,449	100.00%
43705	SS-4909AR - Rowan - SR 2048 (Woodleaf	TIP Construction	2,584	2,584		2,584		2,584	100.00%
43763	SS-4909AT - Davidson- SR 1755 (Lexington	TIP Construction	815	815		815		815	100.00%
43789	SS-4909AV - Forsyth - NC 66	TIP Construction	515	515		515		515	100.00%
43872	SS-4909AW - Forsyth - SR 1433 at SR 1434	TIP Construction	4,985	4,985		4,985		4,985	100.00%
43873	SS-4909AX - Stokes - NC 8/NC 65	TIP Construction	933	933		933		933	100.00%
43929	SS-4909AY - Rowan - NC 150 at Lincolnton	TIP Construction	4,110	4,110		4,110		4,110	100.00%
43930	SS-4909BA - Forsyth - SR 1455	TIP Construction	1,011	1,011		1,011		1,011	100.00%
43945	SS-4909AZ - Rowan - SR 1703 (Monroe St)	TIP Construction	3,348	3,348		3,348		3,348	100.00%
43989	SS-4909BB (Reg.) - Davidson - NC 150	TIP Construction	4,617	4,617		4,617		4,617	100.00%
44105	W-5516 - SR 1221	TIP Construction	27,023,535	1,625,544	1,908,560	3,534,104	5,752,513	9,286,617	13.08%
44148	SS-4909BD - Davidson - SR 2183 (Fisher	TIP Construction	15,752	15,752		15,752		15,752	100.00%
44149	SS-4909BC - Davidson - SR 3346 at 8th	TIP Construction	1,349	1,349		1,349		1,349	100.00%
44196	SS-4909BE - Davidson - US 64 WB overpass	TIP Construction	637	637		637		637	100.00%
44274	SS-4909BG - Davidson - NC 109 at SR 1711	TIP Construction	1,451	1,451		1,451		1,451	100.00%
44275	SS-4909BF - Davie - NC 801 at SR 1410	TIP Construction	1,968	1,968		1,968		1,968	100.00%
44453	SS-4909BH - Rowan - SR 1002 (Old Concord	TIP Construction	50,000	864	13,068	13,932		13,932	27.86%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19

Page 10 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44541	SS-4909BI - Forsyth - SR 1120 (W. Clemmo	TIP Construction	5,000		2,876	2,876		2,876	57.52%
44542	SS-4909BJ - Davidson - NC 109 at SR 1753	TIP Construction	1,500		1,947	1,947		1,947	129.80%
44543	SS-4909BK - Davidson - SR 2085 (Lake Rd)	TIP Construction	3,000		1,373	1,373		1,373	45.77%
44582	SS-4909BL - Davidson - SR 2932 (Old 52)	TIP Construction	5,000		3,637	3,637	6,200	9,837	72.74%
44717	SS-4909BN - Rowan - NC 150 at SR 1547	TIP Construction	3,000		2,962	2,962		2,962	98.73%
44758	SS-4909BO - Davidson - NC 109 at SR 2093	TIP Construction	22,500		2,310	2,310		2,310	10.27%
44808	SS-4909BP - Davidson - NC 109 at SR 2067	TIP Construction	25,000						0.00%
45270	W-5146 - SR 1221 (OLD BEATTY FORD RD)	TIP Construction	2,584,819	2,584,819	(12,308)	2,572,511		2,572,511	99.52%
45339	W-5209 - DIVISIONWIDE	TIP Construction	5,067,768	4,067,877	851,097	4,918,974		4,918,974	97.06%
46127	W-5303 SR2380 Oddie Rd Intersection Improvement	TIP Construction	317,032	317,032		317,032		317,032	100.00%
46128	W-5304 SR2693 Sawmill Rd/SR4203 improve interse	TIP Construction	2,251,091	1,611,265	268,642	1,879,907		1,879,907	83.51%
46136	W-5313 - SR 1221 (OLD BEATTY FORD RD)	TIP Construction	9,226,688	1,759,187	1,399,604	3,158,791	1,367,838	4,526,629	34.24%
46137	W-5314 NC801/SR2048/SR1951/SR2048/SR2004	TIP Construction	1,123,140	323,638	122,720	446,358	96,092	542,450	39.74%
46139	W-5316 - US 52	TIP Construction	3,029,969	2,030,109	382,275	2,412,384	605,929	3,018,313	79.62%
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	102,718	102,718	7,112	109,830		109,830	106.92%
50080	W-5510 - SR 4315 (SOUTH MAIN STREET)	TIP Construction	4,555,325	461,978	2,177,678	2,639,656	148,682	2,788,338	57.95%
50138	W-5601 - DIVISIONWIDE	TIP Construction	1,380,000	40,692	152,392	193,084	18,395	211,479	13.99%
Total Hazard Elimination			60,356,655	18,473,246	7,291,059	25,764,305	7,995,649	33,759,954	
INTERSTATE									
34137	I-0040 Various constructions projects on I-40	TIP Construction	64,695	64,695		64,695		64,695	100.00%
34144	I-0900 - I-40	TIP Construction	184,979,732	184,979,732		184,979,732		184,979,732	100.00%
34147	I-0911 - I-40	TIP Construction	28,903,467	28,275,669	234,236	28,509,905	67,883	28,577,788	98.64%
34153	I-2102 - I-40	TIP Construction	13,117,650	13,117,650		13,117,650		13,117,650	100.00%
34156	I-2304 - I-85 (STIP)	TIP Construction	306,913,720	263,597,018	7,362,710	270,959,728	1,403,090	272,362,818	88.29%
34163	I-2511 - I-85	TIP Construction	302,208,816	302,362,894		302,362,894		302,362,894	100.05%
34183	I-3600 - I-40	TIP Construction	566,731	566,731		566,731		566,731	100.00%
34190	I-3817 - I-85 FROM US 29-52-70 TO NORTH	TIP Construction	5,453,071	5,453,071		5,453,071		5,453,071	100.00%
34191	I-3818 - WINSTON-SALEM - I-40 AT HANES M	TIP Construction	291,006	291,006		291,006		291,006	100.00%
34198	I-4006 - I-40 FROM SR 2163 (RIVER HILL R	TIP Construction	1,002,692	1,002,692		1,002,692		1,002,692	100.00%
34205	I-4021 - I-40 BUS & I-40; SR 2007, 2662,	TIP Construction	2,108,369	2,108,369		2,108,369		2,108,369	100.00%
34215	I-4033 - I-85 FROM US 29-52-70/I-85 BUS	TIP Construction	120,185	120,185		120,185		120,185	100.00%
34218	I-4036 - I-85 FROM SR 2120 (MP 81) TO US	TIP Construction	1,723,261	1,723,261		1,723,261		1,723,261	100.00%
36364	I-4740 - I-85 FROM US 29-52-70 (I-85 BUS	TIP Construction	10,264,357	10,264,357		10,264,357		10,264,357	100.00%
36365	I-4741 - I-40	TIP Construction	2,020,849	2,020,849		2,020,849		2,020,849	100.00%
36780	I-3802 - I-85 (INCL I-3610 & B-5365 & B-	TIP Construction	156,093,466	4,209,194	6,724,949	10,934,143	96,077,879	107,012,022	7.00%
38729	I-4717 - WINSTON-SALEM I-40	TIP Construction	1,881,679	1,881,679		1,881,679		1,881,679	100.00%
38730	I-4718 - I-85	TIP Construction	499,849	499,849		499,849		499,849	100.00%
40893	I-4926 - I-40	TIP Construction	2,627,864	2,627,864		2,627,864		2,627,864	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 11 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45087	I-5132 - I-40	TIP Construction	3,108,934	3,108,934		3,108,934		3,108,934	100.00%
46372	I-5887 - US 52 / FUTURE I-74	TIP Construction	1,100,000		1,736	1,736		1,736	0.16%
47036	I-5316 Pavement Rehab I-85	TIP Construction	4,802	4,802		4,802		4,802	100.00%
47055	Interstate Maintenance Preservation - 47055	TIP Construction	851,000	485,369	(86,144)	399,225		399,225	46.91%
49012	I-5505 - I-85	TIP Construction	380,000	245,970	47,372	293,342		293,342	77.20%
50466	I-5823 - I-40	TIP Construction	75,000						0.00%
50467	I-5824 - I-85/US 601	TIP Construction	75,000						0.00%
52021	I-5740 - I-85	TIP Construction	1,698,000		4,489	4,489		4,489	0.26%
52022	I-5741 - I-85	TIP Construction	2,599,394		308,248	308,248		308,248	11.86%
53008	I-5765 - I-40	TIP Construction	75,000		29,480	29,480		29,480	39.31%
53009	I-5766 - I-40	TIP Construction	75,000		5,742	5,742		5,742	7.66%
53010	I-5767 - I-74/US 311	TIP Construction	100,000		83,374	83,374	11,711	95,085	83.37%
53032	I-5793 - I-85	TIP Construction	75,000						0.00%
53033	I-5794 - I-40	TIP Construction	1,825,000		22,063	22,063	130,286	152,349	1.21%
53034	I-5795 - I-40	TIP Construction	75,000						0.00%
53060	I-5857 - I-40	TIP Construction	75,000						0.00%
53061	I-5858 - I-85	TIP Construction	75,000						0.00%
53062	I-5859 - I-85, FROM 0.5 MILE SOUTH OF US	TIP Construction	75,000						0.00%
53080	I-5880 - I-40/US 311	TIP Construction	335,000		1,840	1,840		1,840	0.55%
Total Interstate			1,033,518,589	829,011,840	14,740,095	843,751,935	97,690,849	941,442,784	
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN									
30207	6904354 Turn lane/raise gd @ Hit/John Deere plant	General Construction	265,422	265,422		265,422		265,422	100.00%
30266	6905176 Construct ind acc rd in Union Cross bus park	General Construction	230,233	230,233		230,233		230,233	100.00%
30269	6905182 Construct acc rd in S Pt Ind Park, Larson Man	General Construction	48,000	48,000		48,000		48,000	100.00%
30829	U-2059M - CHINA GROVE - INTERSECTION OF	General Construction	16,329	16,329		16,329		16,329	100.00%
30830	98090216 China Grove: Grade Base & Pave SR1220	General Construction	35,089	35,089		35,089		35,089	100.00%
30831	U-1959S - FAITH - SR 2530 (LIPPARD RD) F	General Construction	159,125	159,125		159,125		159,125	100.00%
30832	98090808 Granite Quarry: Widen and Cosntruct Curb	General Construction	97,902	97,902		97,902		97,902	100.00%
30833	U-2059G - KERNERSVILLE - NC 150 (SOUTH M	General Construction	40,319	40,319		40,319		40,319	100.00%
30834	U-2059H - KERNERSVILLE - SR 4315 (SOUTH	General Construction	150,801	150,801		150,801		150,801	100.00%
30835	98090942 Kernersville: Widen Install Curb and Gut	General Construction	151,975	151,975		151,975		151,975	100.00%
30836	98090944 Kernersville: Widening the Intersection	General Construction	150,638	150,638		150,638		150,638	100.00%
30837	98090945 Kernersville: Widen E Mtn St (SR2045)	General Construction	45,046	45,046		45,046		45,046	100.00%
30838	98091014 Landis:Widen/ConstC&G Beaver St SR1243	General Construction	185,251	185,251		185,251		185,251	100.00%
30839	98091150 Lexington: Installation of a Right Turn	General Construction	95,240	95,240		95,240		95,240	100.00%
30840	98091151 Lexington:Construct turn lane Davidson Cty	General Construction	91,638	91,638		91,638		91,638	100.00%
30841	U-1959F - ROCKWELL - NC 152 RAILROAD CRO	General Construction	23,874	23,874		23,874		23,874	100.00%
30842	98091314 Rockwell:Widen/C&G Gold Hill Ave SR2339	General Construction	280,006	280,006		280,006		280,006	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 12 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30843	U-1859U - SALISBURY - SR 2200 (EAST INNE	General Construction	613	613		613		613	100.00%
30844	98091483 Salisbury:Install RR Xing Council SR2255	General Construction	41,345	41,345		41,345		41,345	100.00%
30845	98091484 Salisbury:Const turn lanes SR1002/SR2528	General Construction	71,196	71,196		71,196		71,196	100.00%
30846	98091485 Salisbury:Install turn lane SR2579/Rowan	General Construction	82,233	82,233		82,233		82,233	100.00%
30847	98091486 Salisbury:Install OptReceivers 6 Signals	General Construction	45,107	45,107		45,107		45,107	100.00%
30848	98091487 Salisbury:Drain/Imp StatesvilleBlvdSR2048	General Construction	24,868	24,868		24,868		24,868	100.00%
30849	98091488 Salisbury: Grading/Paving at SR 2541	General Construction	2,278	2,278		2,278		2,278	100.00%
30850	98091489 Salisbury: repair storm drain SR2100	General Construction	67,860	67,860		67,860		67,860	100.00%
30851	98091490 Salisbury: Install RR Xing on US70-601	General Construction	17,432	17,432		17,432		17,432	100.00%
30852	U-2059J - THOMASVILLE - NC 109 (SALEM ST	General Construction	18,864	18,864		18,864		18,864	100.00%
30853	98091671 Thomasville:Convert Med-Dir Xover SR1774	General Construction	94,614	94,614		94,614		94,614	100.00%
30854	98091672 Thomasville: Extend Turn Lane on SR 2183	General Construction	36,104	36,104		36,104		36,104	100.00%
30855	98091673 Thomasville: Imprv Drain Nat'l Hwy SR2123	General Construction	111,519	111,519		111,519		111,519	100.00%
30856	U-2059P - WALNUT COVE - NC 65	General Construction	175,514	175,514		175,514		175,514	100.00%
30857	U-2059B - WINSTON-SALEM - US 52 SOUTHBOW	General Construction	17,726	17,726		17,726		17,726	100.00%
30858	U-2059F - WINSTON-SALEM - INTERSECTION O	General Construction	25,953	25,953		25,953		25,953	100.00%
30859	98091872 Winston-Salem: Const C&G SR1348	General Construction	18,711	18,711		18,711		18,711	100.00%
30860	98091878 Winston-Sal: Relocate Pole NC67/SR3153	General Construction	33,916	33,916		33,916		33,916	100.00%
30861	98091880 Winston-Sal: Widen NB NC150	General Construction	41,580	41,580		41,580		41,580	100.00%
30862	98091882 Winston-Sal: Widen Univ Pkwy SR4000	General Construction	150,541	150,541		150,541		150,541	100.00%
30863	98091884 Winston-Sal: Widen NB Univ Pkwy SR4000	General Construction	187,668	187,668		187,668		187,668	100.00%
30865	98092311 Walkertown: Grade Base & Pave SR2384	General Construction	74,861	74,861		74,861		74,861	100.00%
30866	98092312 Walkertown: Widen Main St (SR 2004)	General Construction	576,831	576,831		576,831		576,831	100.00%
30867	98092503 Cooleemee: Widen Marginal St (SR 1139)	General Construction	28,904	28,904		28,904		28,904	100.00%
30868	98092504 Cooleemee:Install Storm Drain Sys NC801	General Construction	12,473	12,473		12,473		12,473	100.00%
30869	98092808 Tobaccoville: GBP Relocate SR3969 at Rail	General Construction	65,870	65,870		65,870		65,870	100.00%
30870	98093001 Bermuda Run:turn lane/med/signal NC801	General Construction	170,166	170,166		170,166		170,166	100.00%
30871	U-1767Y - HIGH POINT - SR 1892 (HEDGE COC	General Construction	90,302	90,302		90,302		90,302	100.00%
30872	98099913 Rural Hall:Const turn lane on NC66	General Construction	236,827	236,827		236,827		236,827	100.00%
30873	98099914 Rural Hall: Widen NC66 (Broad Street)	General Construction	180,252	180,252		180,252		180,252	100.00%
31443	U-1767Y - HIGH POINT - SR 1892 (HEDGE COC	General Construction	188,246	188,246		188,246		188,246	100.00%
31444	6600010 Install turn lane/C&G/sidewalks NC8	General Construction	45,043	45,043		45,043		45,043	100.00%
31445	6600011 Const turn lanes US64 Koontz Rd SR1186	General Construction	99,772	99,772		99,772		99,772	100.00%
31446	6600012 GDS Ave "J" SR2291	General Construction	50,620	50,620		50,620		50,620	100.00%
31447	6600013 Turn lane SR2203, Ctr St-Cotton Grove Rd	General Construction	96,006	96,006		96,006		96,006	100.00%
31448	Installation of left turn lane on NC 109 - 6600014	General Construction	234,641	234,641		234,641		234,641	100.00%
31449	6600015 GDBP Pinecroft Drive - SR 1276	General Construction	28,534	28,534		28,534		28,534	100.00%
31450	6600016 Install turn lanes NC109 Liberty Ch Rd	General Construction	174,680	174,680		174,680		174,680	100.00%
31451	Grade, base, & pave SR 1810 from SR 1808. 6610007	General Construction	70,000	70,000		70,000		70,000	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 13 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31452	6620018 GBP, relocate road at railroad SR 3969	General Construction	2,274	2,274		2,274		2,274	100.00%
31453	Construct right turn lane on NC 67 - 6620019	General Construction	67,710	67,710		67,710		67,710	100.00%
31454	6620020 Install turn lanes SR1525/SR1433	General Construction	77,186	77,186		77,186		77,186	100.00%
31455	6620021 Widen US158 3-lane to make left turn lane	General Construction	249,363	249,363		249,363		249,363	100.00%
31456	6620022 Construct turn lane SR4278 Kernersville	General Construction	54,532	54,532		54,532		54,532	100.00%
31457	Grade, drain, base and pave SR 1746 - 6630003	General Construction	39,838	39,838		39,838		39,838	100.00%
31458	Construct left and right turn lanes on US 52 - 6630004	General Construction	120,939	120,939		120,939		120,939	100.00%
31459	6630005 Construct turn lanes new Aldi distrib ctr	General Construction	85,072	85,072		85,072		85,072	100.00%
31460	6630006 Replace exist/erect direction signs to China	General Construction	8,988	8,988		8,988		8,988	100.00%
31461	6630007 Install signal with RR preemption US29/70	General Construction	43,229	43,229		43,229		43,229	100.00%
31948	US3741 - THOMASVILLE - US 29-70/I-85 BUS	General Construction	102,595	102,595		102,595		102,595	100.00%
31949	RS2479 - INTERSECTION OF SR 3010 (OLD US	General Construction	46,354	46,354		46,354		46,354	100.00%
31950	RS2525 SR 1147 Construct Right-Turn Lane	General Construction	18,429	18,429		18,429		18,429	100.00%
31951	PS3425 NC109 at SR 1755 Construct Right Turn Lane	General Construction	43,312	43,312		43,312		43,312	100.00%
31952	PS3437 - NC 109 & SR 2269 (ERNEST SNIDER	General Construction	153,121	153,121		153,121		153,121	100.00%
31953	PS3262 - INTERSECTION OF US 64 AND SR 16	General Construction	86,388	86,388		86,388		86,388	100.00%
31954	US3851 - MOCKSVILLE - INTERSECTION OF SR	General Construction	5,063	5,063		5,063		5,063	100.00%
31955	RS2459 - SR 1003 (OLD US 311) AND SR 277	General Construction	91,573	91,573		91,573		91,573	100.00%
31956	US3810 - WINSTON-SALEM - NC 8 (GERMANTON	General Construction	150,164	150,164		150,164		150,164	100.00%
31958	US3824 - KERNERSVILLE - INTERSECTION OF	General Construction	18,556	18,556		18,556		18,556	100.00%
31959	US3825 - WINSTON-SALEM - INTERSECTION OF	General Construction	75,073	75,073		75,073		75,073	100.00%
31960	US3826 - WINSTON-SALEM - INTERSECTION OF	General Construction	25,350	25,350		25,350		25,350	100.00%
31961	US3852 - CLEMMONS - INTERSECTION OF US 1	General Construction	257,197	257,197		257,197		257,197	100.00%
31962	US3853 - WINSTON-SALEM - US 311 NB LANES	General Construction	7,571	7,571		7,571		7,571	100.00%
31963	PS3385 - NC 150 & SR 2037 (COUNTY LINE R	General Construction	102,033	102,033		102,033		102,033	100.00%
31964	PS3404 - NC 67 (REYNOLDA RD) FROM MUDDY	General Construction	150,000	150,000		150,000		150,000	100.00%
31965	RS2510 - SR 2643 (UNION CROSS RD) & SR 2	General Construction	149,902	149,902		149,902		149,902	100.00%
31966	RS2511 - SR 2632 (SEDGE GARDEN RD/OLD SA	General Construction	177	177		177		177	100.00%
31967	US3927 Winston Salem:SR4325 Signal Installation	General Construction	27,036	27,036		27,036		27,036	100.00%
31968	RS2329 - INTERSECTIONS OF SR 2528 (HEILI	General Construction	119,504	119,504		119,504		119,504	100.00%
31969	PS3263 - INTERSECTION OF NC 152 & SR 100	General Construction	16,613	16,613		16,613		16,613	100.00%
31970	PS3264 - INTERSECTION OF US 52 & SR 2322	General Construction	166,476	166,476		166,476		166,476	100.00%
31971	US3744 - SALISBURY - SR 2541 (KLUMAC RD)	General Construction	16,999	16,999		16,999		16,999	100.00%
31972	PS3387 - NC 152 & SR 1006 (FAITH RD/ORG	General Construction	69,393	69,393		69,393		69,393	100.00%
31974	PS3438 - NC 152 & SR 1243 (DAUGHTERY RD)	General Construction	110,695	110,695		110,695		110,695	100.00%
35948	CP5802 - NC 8 AT TALBERT	General Construction	1,021	1,021		1,021		1,021	100.00%
35949	6602003R Thomasville: Closed Loop System	General Construction	485,356	485,356		485,356		485,356	100.00%
35957	CU5806 - KERNERSVILLE - CLOSED LOOP SYST	General Construction	916,431	916,431		916,431		916,431	100.00%
35958	CP6201 - TRIAD REGIONAL TMC	General Construction	1,100,231	1,100,231		1,100,231		1,100,231	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 14 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36307	Const. turn Ins on SR 1242 to Davidson A	General Construction	90	90		90		90	100.00%
36378	Grade, drain, base, & pave Joyner Farm R	General Construction	74,266	74,266		74,266		74,266	100.00%
36382	Construct a left turn lane on US 158 @ B	General Construction	149,872	149,872		149,872		149,872	100.00%
36385	Construct Left turn lane on Surry Line R	General Construction	182,008	182,008		182,008		182,008	100.00%
36415	Rural Hall - Install concrete railroad c	General Construction	39,360	39,360		39,360		39,360	100.00%
36416	King - Install concrete railroad crossin	General Construction	38,916	38,916		38,916		38,916	100.00%
36417	King - Install turn lanes on Kirby Rd. (	General Construction	135,425	135,425		135,425		135,425	100.00%
36550	PS3449 NC109 and SR 2205	General Construction	34,431	34,431		34,431		34,431	100.00%
36551	US3952 Winston Salem US3952	General Construction	67,048	67,048		67,048		67,048	100.00%
36553	PS3450 US64/NC801 Vehicle Entering Flasher Install	General Construction	7,966	7,966		7,966		7,966	100.00%
36557	US 29-70 Bus,5th St,SR 1243,5th & 7th Av	General Construction	1,506,838	1,506,838		1,506,838		1,506,838	100.00%
36577	Kernersville - Curb & gutter repairs on	General Construction	40,000	40,000		40,000		40,000	100.00%
36581	Winston-Salem - Construct left turn lane	General Construction	257,583	257,583		257,583		257,583	100.00%
36686	Widen NC 150 to 3 lanes c&g between Gray	General Construction	253,500	253,500		253,500		253,500	100.00%
36692	Widen Robinhood Rd. to 3 lanes by constr	General Construction	218,892	218,892		218,892		218,892	100.00%
36693	Construct pedestrian crosswalks @ Winsto	General Construction	12,168	12,168		12,168		12,168	100.00%
36718	Road & Ped. improv. on Main St Bethania	General Construction	103,662	103,662		103,662		103,662	100.00%
37150	PS3461 - NC 109 & SR 2338 (TOM'S CK CHUR	General Construction	132,041	132,041		132,041		132,041	100.00%
37151	US3967 - WINSTON-SALEM - SR 4325 (MARTIN	General Construction	22,932	22,932		22,932		22,932	100.00%
37202	GDB&P access Rd. to E. Forsyth Middle Sc	General Construction	180,083	180,083		180,083		180,083	100.00%
37311	Bus parking @ E. Forsyth Middle School	General Construction	50,630	50,630		50,630		50,630	100.00%
37317	Bus parking @ Ronald Reagan High School.	General Construction	50,065	50,065		50,065		50,065	100.00%
37325	Construct 3 lane C&G on NC 66 @ the new	General Construction	312,275	312,275		312,275		312,275	100.00%
37433	Archaeological study in Bethania for the	General Construction	23,503	23,503		23,503		23,503	100.00%
37770	US3978 - WINSTON-SALEM - SR 1528 (NORTH	General Construction	70,683	70,683		70,683		70,683	100.00%
37771	US3979 - KERNERSVILLE - I-40 WESTBOUND R	General Construction	24,183	24,183		24,183		24,183	100.00%
37928	Widen 1800' of Old Winston Rd. in Kerner	General Construction	152,100	152,100		152,100		152,100	100.00%
38113	Extend 3 lane section @ Ronald Reagan Hi	General Construction	144,611	144,611		144,611		144,611	100.00%
38157	Thomasville signal system.	General Construction	44,403	44,403		44,403		44,403	100.00%
38189	US3985 - LEWISVILLE - US 421 SB AT SR 11	General Construction	284,993	284,993		284,993		284,993	100.00%
38213	Grade, drain, base & pave SR 1170(Doc Sa	General Construction	181,475	181,475		181,475		181,475	100.00%
38219	Construct turn lanes on US 158 @ Ester L	General Construction	159,290	159,290		159,290		159,290	100.00%
38229	Construct access road to Rowan Cabarrus	General Construction	477,499	477,499		477,499		477,499	100.00%
38230	Intersection improvements on NC 66 and B	General Construction	98,448	98,448		98,448		98,448	100.00%
38241	Grade, drain, base & pave SR 1197	General Construction	49,517	49,517		49,517		49,517	100.00%
38242	Grade, drain, base & pave SR 1577(Susan	General Construction	25,800	25,800		25,800		25,800	100.00%
38288	Turn Lanes for the new MI Home Products	General Construction	52,485	52,485		52,485		52,485	100.00%
38298	Left turn lane on SR 1002 (Old Concord R	General Construction	138,556	138,556		138,556		138,556	100.00%
38316	Safety improvements on River Rd. (SR 215	General Construction	177,328	177,328		177,328		177,328	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 15 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39212	US3990 - LEXINGTON - US 64 & SR 1237 (FO	General Construction	3,199	3,199		3,199		3,199	100.00%
39213	PS3495 - SR 1508 (HICKORY TREE RD) & US	General Construction	32,361	32,361		32,361		32,361	100.00%
39214	RS2561 - BRIDGE 156 ON SR 2370 (ST PETER	General Construction	64,580	64,580		64,580		64,580	100.00%
39265	Closed Loop-US 601, US 158, & US 64-601	General Construction	112,544	112,544		112,544		112,544	100.00%
39316	Turn lanes on US 601to Maroney Business	General Construction	243,284	243,284		243,284		243,284	100.00%
39327	Concrete rail crossing on Donnaha Rd. (S	General Construction	39,897	39,897		39,897		39,897	100.00%
39328	Concrete rail crossing on Jefferson Chu	General Construction	33,060	33,060		33,060		33,060	100.00%
39329	Concrete rail crossing on Moore Rd. (SR	General Construction	40,313	40,313		40,313		40,313	100.00%
39330	Turn lanes @ Murray Rd. & Shattalon Dri	General Construction	86,367	86,367		86,367		86,367	100.00%
39331	Turn lanes @ Iona St., Bright Oak Ave.	General Construction	252,050	252,050		252,050		252,050	100.00%
39337	Turn lanes for Frisby Aerospace Industri	General Construction	35,490	35,490		35,490		35,490	100.00%
39436	US 29-70 left-over @ the Piedmont Drive	General Construction	189,150	189,150		189,150		189,150	100.00%
39437	Widen to 3 lanes in Lewisville Lewisvill	General Construction	540,533	540,533		540,533		540,533	100.00%
39462	Raise the grade on SR 2377 (West Mountai	General Construction	151,890	151,890		151,890		151,890	100.00%
39469	Grade, Drain, Base and Pave--SR 1431 Hob	General Construction	99,973	99,973		99,973		99,973	100.00%
39510	US4001 SR 2643 and SR 1003	General Construction	260,339	260,339		260,339		260,339	100.00%
39542	Install signing for Hanging Rock State P	General Construction	10,677	10,677		10,677		10,677	100.00%
39716	US 64 turn lanes @ Storehouse for Jesus	General Construction	367,523	367,523		367,523		367,523	100.00%
39732	Kepley Craver Rd. improvements required	General Construction	65,134	65,134		65,134		65,134	100.00%
39743	Widen US 158 in Clemmons to 3 lanes by w	General Construction	134,405	134,405		134,405		134,405	100.00%
39812	Install a traffic signal with railroad p	General Construction	45,085	45,085		45,085		45,085	100.00%
39869	Construction of a new access road and tr	General Construction	1,201,263	1,201,263		1,201,263		1,201,263	100.00%
40184	US4017 NC150 Traffic Signal Installation	General Construction	38,276	38,276		38,276		38,276	100.00%
40185	US4018 SR 2662 (Linville Rd)	General Construction	45,401	45,401		45,401		45,401	100.00%
40291	Construct new pedestrian crosswalks on U	General Construction	18,943	18,943		18,943		18,943	100.00%
40293	Piedmont Triad Research Park road and in	General Construction	860,710	860,710		860,710		860,710	100.00%
40318	Replace 3 overhead directional signs on	General Construction	14,996	14,996		14,996		14,996	100.00%
40395	RS2578 SR 2048 (Woodleaf Rd)	General Construction	21,111	21,111		21,111		21,111	100.00%
40396	RS2579 SR 1004 (Stokes Ferry Rd)	General Construction	33,623	33,623		33,623		33,623	100.00%
40446	Turn lanes for Ellis Middle School on NC	General Construction	266,404	266,404		266,404		266,404	100.00%
40463	Widen NC 66 (Broad St.) in Rural Hall fr	General Construction	832,622	832,622		832,622		832,622	100.00%
40470	Pave N. Silver St. (SR 3343) from Regan	General Construction	291,091	291,091		291,091		291,091	100.00%
40479	Widen, curb and gutter, drainage and pav	General Construction	179,339	179,339		179,339		179,339	100.00%
40482	Resurface University Parkway (SR 4000) f	General Construction	35,501	35,501		35,501		35,501	100.00%
40488	Repair Mill Village roads in China Grove	General Construction	232,742	232,742		232,742		232,742	100.00%
40533	PS3541 - US 158 & SR 1962 (Kernersville	General Construction	363,500	363,500		363,500		363,500	100.00%
40716	SS-4909A, Rowan, NC 152 at SR 1211	General Construction	59,747	59,747		59,747		59,747	100.00%
40802	North Main St. improvements	General Construction	353,229	353,229		353,229		353,229	100.00%
40840	Construction of left and right turn lane	General Construction	789,162	789,162		789,162		789,162	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 16 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40841	Realignment of Blaise Church Road to con	General Construction	1,006,820	1,006,820		1,006,820		1,006,820	100.00%
40858	Widen South Main Street (SR 4315) and So	General Construction	346,393	346,393		346,393		346,393	100.00%
40870	SS-4909B, Forsyth, US 52 NB Ramps	General Construction	31,768	31,768		31,768		31,768	100.00%
40871	SS-4909C, Davidson, SR 1147 and SR 1232.	General Construction	40,550	40,550		40,550		40,550	100.00%
40914	Construct Turn Lane on SR 4315 - 40914	General Construction	330,356	330,356		330,356		330,356	100.00%
41029	SS-4909D, Davidson, SR 2304 at SR 2380	General Construction	15,947	15,947		15,947		15,947	100.00%
41030	SS-4909E, Forsyth, SR 1122 from US 421	General Construction	99,254	99,254		99,254		99,254	100.00%
41043	Traffic signal and metal strain poles a	General Construction	70,799	70,799		70,799		70,799	100.00%
41049	Traffic signal installation on SR 2377(W	General Construction	132,455	132,455		132,455		132,455	100.00%
41071	Construct left turn lane on NC 8@ SR 299	General Construction	143,640	143,640		143,640		143,640	100.00%
41072	Installation of curb and gutter and pave	General Construction	108,226	108,226		108,226		108,226	100.00%
41109	Construct a left turn lane on US 64 @ SR	General Construction	207,341	207,341		207,341		207,341	100.00%
41120	Extend 3 lane C & G on NC 66	General Construction	665,043	665,043		665,043		665,043	100.00%
41144	Intersection improvements @ US 158	General Construction	560,651	560,651		560,651		560,651	100.00%
41228	Install concrete rail crossingon SR 1640	General Construction	38,647	38,647		38,647		38,647	100.00%
41231	Construct a right turn lane on the off r	General Construction	157,764	157,764		157,764		157,764	100.00%
41267	SS-4909F - Davie - US 601 at SR 1307	General Construction	272,973	272,973		272,973		272,973	100.00%
41268	SS-4909G - Rowan - NC 152 and SR 1350	General Construction	32,995	32,995		32,995		32,995	100.00%
41350	Install traffic signal SR 1103	General Construction	215,609	215,609		215,609		215,609	100.00%
41417	SS-4909H - Davidson - NC 8 and SR 1412	General Construction	37,993	37,993		37,993		37,993	100.00%
41438	RR Crossing in Walnut Cove NC 65 @ US 3	General Construction	72,071	72,071		72,071		72,071	100.00%
41472	Small Construction--Landis	General Construction	36,923	36,923		36,923		36,923	100.00%
41482	Guardrail I-40 Forsyth near MM 195	General Construction	8,078	8,078		8,078		8,078	100.00%
41577	Install Concrete Rail Crossing at NC 66	General Construction	16,217	16,217		16,217		16,217	100.00%
41578	G,D,B & P SR 4316 (Mariondale Drive)	General Construction	10,392	10,392		10,392		10,392	100.00%
41580	Widening for Turn lanes At SR 1643 Sain	General Construction	51,838	51,838		51,838		51,838	100.00%
41636	SS-4909I - Davidson - I-85 NB	General Construction	202,679	202,679		202,679		202,679	100.00%
41717	Widen SR 2643 Union Cross Road to a thr	General Construction	120,722	120,722		120,722		120,722	100.00%
41772	SS-4909J - Davidson - NC 150 and SR 1508	General Construction	23,785	23,785		23,785		23,785	100.00%
41807	Dewey's Bakery Project--Mocksville	General Construction	280,092	280,092		280,092		280,092	100.00%
41838	Construct Left turn lane on NC 66 at SR	General Construction	202,914	202,914		202,914		202,914	100.00%
41849	SS-4909K - Davidson - I-85 NB & SB	General Construction	154,452	154,452		154,452		154,452	100.00%
41981	Widen WB off Ramp US 421 to NC 66	General Construction	99,461	99,461		99,461		99,461	100.00%
41982	Re-Align intersection Yadkinville Road S	General Construction	122,196	122,196		122,196		122,196	100.00%
41983	Install 264 of 2'-6" Concrete Curb & Gut	General Construction	52,859	52,859		52,859		52,859	100.00%
41984	Upgrade highway signing on US 311 betwee	General Construction	65,884	65,884		65,884		65,884	100.00%
41985	Const Turn Lane on SR 2630 (Teague Lane)	General Construction	313,898	313,898		313,898		313,898	100.00%
41989	Widen Gold Hill Ave. in Rockwell	General Construction	498,957	498,957		498,957		498,957	100.00%
42018	DCCC Old Greensboro Rd SR 1768	General Construction	868,786	868,786		868,786		868,786	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 17 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42083	W-S Sidewalk Cherry & Polo NCMA Funds (	General Construction	25,390	25,390		25,390		25,390	100.00%
42084	Install Traffic Signal NC 66 and SR 2211	General Construction	50,433	50,433		50,433		50,433	100.00%
42094	Install Traffic Signal NC 66 and US 311	General Construction	62,801	62,801		62,801		62,801	100.00%
42140	Charles England Int. School/Bus Parking	General Construction	50,615	50,615		50,615		50,615	100.00%
42147	Construction of opposing left turn lanes	General Construction	243,813	243,813		243,813		243,813	100.00%
42148	Construction of left turn lane on Enochv	General Construction	703	703		703		703	100.00%
42149	NC 66 @ West Road	General Construction	103,537	103,537		103,537		103,537	100.00%
42158	Hanes Mall Blvd. Raised Median	General Construction	58,480	58,480		58,480		58,480	100.00%
42159	Meadowbrook School Bus Parking	General Construction	37,675	37,675		37,675		37,675	100.00%
42183	Right Turn lane--Ledford Middle School	General Construction	181,089	181,089		181,089		181,089	100.00%
42211	SS-4909L - Davidson, NC 68 and SR 1772	General Construction	34,795	34,795		34,795		34,795	100.00%
42212	SS-4909M - Rowan, SR 1503 and US 29	General Construction	104,408	104,408		104,408		104,408	100.00%
42284	Construct new 600' access road to serve	General Construction	119,318	119,318		119,318		119,318	100.00%
42410	SR 2539 Peach Orchard Turn Lane into Per	General Construction	83,723	83,723		83,723		83,723	100.00%
42426	SS-4909N - Davidson - NC 109 at SR 2097	General Construction	93,675	93,675		93,675		93,675	100.00%
42473	SS-4909O - Davidson - I-85 SB	General Construction	201,270	201,270		201,270		201,270	100.00%
42474	SS-4909P - Forsyth - SR 4315	General Construction	63,550	63,550		63,550		63,550	100.00%
42482	Concrete Median S.Main @ Century K-ville	General Construction	6,737	6,737		6,737		6,737	100.00%
42537	U-5175 Asheville: Ped Enhancements Fairview Rd	General Construction	18,502	18,502		18,502		18,502	100.00%
42539	SR 4022 Creek Farm Road G,D,B, and Pave	General Construction	32,509	32,509		32,509		32,509	100.00%
42540	Pine Hall Rd./ Gauldin Rd. Forsyth	General Construction	27,203	27,203		27,203		27,203	100.00%
42591	Construction of a right turn lane on NC	General Construction	110,755	110,755		110,755		110,755	100.00%
42613	SS-4909Q - Davie, Iredell - I-40	General Construction	6,803	6,803		6,803		6,803	100.00%
42679	YVRR Rural Hall	General Construction	121,873	121,873		121,873		121,873	100.00%
42710	SS-4909S - Davidson - NC 8	General Construction	26,499	26,499		26,499		26,499	100.00%
42711	SS-4909T - Forsyth - SR 2207	General Construction	16,791	16,791		16,791		16,791	100.00%
42720	SS-4909R - Forsyth - NC 65	General Construction	20,337	20,337		20,337		20,337	100.00%
42726	MLK Pedestrian Improvements	General Construction	305,069	305,069		305,069		305,069	100.00%
42727	Old Greensboro Round-about	General Construction	633,109	633,109		633,109		633,109	100.00%
42767	Spruce Street Drainage improvements	General Construction	340,853	340,853		340,853		340,853	100.00%
42773	SS-4909U - Davidson - SR 3010	General Construction	73,095	73,095		73,095		73,095	100.00%
42850	Kernersville Hospital	General Construction	7,095	7,095		7,095		7,095	100.00%
42851	Kernersville Traffic Signal	General Construction	31,542	31,542		31,542		31,542	100.00%
42900	Spainhour Mill Rd./Doral Drive	General Construction	20,135	20,135		20,135		20,135	100.00%
42903	Wayfinding signs for Downtown W-S	General Construction	24,610	24,610		24,610		24,610	100.00%
42921	Turn lanes for new access Road at DCCC	General Construction	152,715	152,715		152,715		152,715	100.00%
42922	US 29/70 Spencer Drainage	General Construction	55,990	55,990		55,990		55,990	100.00%
42950	SS-4909Z - Rowan - SR 1002	General Construction	152,340	152,340		152,340		152,340	100.00%
42972	I-40 EB Drainage Improvements	General Construction	39,627	39,627		39,627		39,627	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 18 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42986	US 311 Turn Lanes Walkertown	General Construction	240,415	240,415		240,415		240,415	100.00%
43022	SS-4909W-Forsyth-SR 1103 at SR 1100	General Construction	117,899	117,899		117,899		117,899	100.00%
43041	SS-4909AC - Forsyth-NC 150 & Franciscan	General Construction	84,431	84,431		84,431		84,431	100.00%
43046	SS-4909AB - Forsyth -NC 67 N. of SR 1600	General Construction	66,681	66,681		66,681		66,681	100.00%
43052	SS-4909Y - Forsyth -US 311 NB at I-40 WB	General Construction	66,858	66,858		66,858		66,858	100.00%
43055	SS-4909X - Davidson -SR 1396 nr. SR 1107	General Construction	5,715	5,715		5,715		5,715	100.00%
43074	Install Flasher SR 1526 (Sherrills Ford)	General Construction	26,819	26,819		26,819		26,819	100.00%
43084	Speed table--Bethania	General Construction	43,209	43,209		43,209		43,209	100.00%
43098	NC 801 RR Xing	General Construction	70,441	70,441		70,441		70,441	100.00%
43131	SS-4909AD - Davie - NC 801 at SR 1801	General Construction	35,016	35,016		35,016		35,016	100.00%
43149	Traffic Signal Upgrade Silas Creek Parkw	General Construction	40,328	40,328		40,328		40,328	100.00%
43153	Roundabout Const. on Midway School Rd	General Construction	500,000	500,000		500,000		500,000	100.00%
43161	United Furniture Industries Access Rd.	General Construction	604,800	604,800		604,800		604,800	100.00%
43168	SS-4909AE - Forsyth - SR 1891and SR 1101	General Construction	100,000	100,000		100,000		100,000	100.00%
43169	FTCC NC 8 Turn lane	General Construction	177,526	177,526		177,526		177,526	100.00%
43170	Walkertown Main st. US 311 Turn lane	General Construction	47	47		47		47	100.00%
43183	SS-4909AF - Davie - US 64	General Construction	260,858	260,858		260,858		260,858	100.00%
43221	Drainage Improvements SR 4309 W. Mtn. St	General Construction	25,013	25,013		25,013		25,013	100.00%
43228	SR 1624 Woodmill Road Rowan County	General Construction	115,216	115,216		115,216		115,216	100.00%
43229	North Lee Street Salisbury--Pedestrian E	General Construction	293,335	293,335		293,335		293,335	100.00%
43309	SS-4909AG - Rowan - US 29 and SR 1210	General Construction	186,444	186,444		186,444		186,444	100.00%
43353	Construction of left turn lane on Shatta	General Construction	153,826	153,826		153,826		153,826	100.00%
43399	SS-4909AH - Davidson - SR 1508 @ SR 1601	General Construction	200,000	22,567		22,567		22,567	11.28%
43400	SS-4909AI - Davidson- SR 3010(Old US 52)	General Construction	48,578	48,578		48,578		48,578	100.00%
43417	NCTM Video Documentaery	General Construction	76,778	76,778		76,778		76,778	100.00%
43418	US 421/NC 67 Shoulder Rehab	General Construction	717,184	717,184		717,184		717,184	100.00%
43424	US 601 Turn Lane at julian	General Construction	42,095	42,095		42,095		42,095	100.00%
43432	Roundabout Peacehaven/Polo	General Construction	205,935	295,203	(89,269)	205,934		205,934	100.00%
43438	DCCC Davie Right turn lane	General Construction	57,438	57,438		57,438		57,438	100.00%
43452	SS-4909AJ - Rowan - SR 1006 at SR 1007	General Construction	9,522	9,522		9,522		9,522	100.00%
43461	High Mast Lighting I-85/MC 109	General Construction	340,008	340,008		340,008		340,008	100.00%
43538	Corridor Traffic Study Salisbury	General Construction	12,358	12,358		12,358		12,358	100.00%
43542	Drainage Improvements on South Main St	General Construction	112,036	112,036		112,036		112,036	100.00%
43557	Bodenhamer Roundabout	General Construction	456,342	456,342		456,342		456,342	100.00%
43560	Baltimore Road Davie Co.	General Construction	638,032	638,032		638,032		638,032	100.00%
43575	SS-4909AK - Davidson - NC 8/SR 3010	General Construction	17,494	17,494		17,494		17,494	100.00%
43576	SS-4909AL - Davidson - SR 1508	General Construction	2,627	2,627		2,627		2,627	100.00%
43588	SR 1526 Sherrill's Ford--Food Lion	General Construction	301,858	301,858		301,858		301,858	100.00%
43635	SS-4909AP - Forsyth - US 311	General Construction	168,912	168,912		168,912		168,912	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 19 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43636	SS-4909AO - Davidson - NC 109	General Construction	26,656	26,656		26,656		26,656	100.00%
43637	SS-4909AN - Davidson - US 52 at SR 1192	General Construction	11,066	11,066		11,066		11,066	100.00%
43638	SS-4909AM - Davidson - SR 2229	General Construction	50,291	50,291		50,291		50,291	100.00%
43654	US 52 Bridge Enhancements (U-2925)	General Construction	1,596,890				700,000	700,000	0.00%
43670	U-2925 Aesthetic enhancements	General Construction	318,000				1,322,000	1,322,000	0.00%
43674	NCTM Signing I-85	General Construction	17,175	17,175		17,175		17,175	100.00%
43675	Walnut Cove Sidewalk Improvements	General Construction	244,743	244,743		244,743		244,743	100.00%
43686	NC 66 at SR 2029 Perry Road Kernersville	General Construction	1,021,947	1,013,524	8,423	1,021,947		1,021,947	100.00%
43704	SS-4909AQ - Rowan - NC 153 and SR 1197	General Construction	24,914	24,914		24,914		24,914	100.00%
43705	SS-4909AR - Rowan - SR 2048 (Woodleaf	General Construction	29,584	29,584		29,584		29,584	100.00%
43742	US 52 CA Fencing	General Construction	268,911	268,911		268,911		268,911	100.00%
43746	US 158 Concrete Median over US 421	General Construction	35,654	35,654		35,654		35,654	100.00%
43748	NC 8 at Feezor Road Davidson County	General Construction	224,501	224,501		224,501		224,501	100.00%
43750	SS-4909AS - Forsyth - WFU Entrance	General Construction	94,579	94,579		94,579		94,579	100.00%
43763	SS-4909AT - Davidson- SR 1755 (Lexington	General Construction	36,610	36,610		36,610		36,610	100.00%
43788	SS-4909AU - Forsyth - US 52 Southbound	General Construction	13,881	13,881		13,881		13,881	100.00%
43789	SS-4909AV - Forsyth - NC 66	General Construction	98,093	98,093		98,093		98,093	100.00%
43800	Reimbursement for Woodleaf Fire Departme	General Construction	14,271	14,271		14,271		14,271	100.00%
43838	Friendship Elem. School Bus Driveway	General Construction	51,490	51,490		51,490		51,490	100.00%
43839	Brier Creek Elem School Bus Driveway	General Construction	51,490	51,490		51,490		51,490	100.00%
43840	Southmont Elem. School Bus Driveway	General Construction	51,490	51,490		51,490		51,490	100.00%
43845	Tyro Elementary School Bus Driveway	General Construction	51,490	51,490		51,490		51,490	100.00%
43846	Oakgrove Elementary School Bus Driveway	General Construction	51,490	51,490		51,490		51,490	100.00%
43872	SS-4909AW - Forsyth - SR 1433 at SR 1434	General Construction	27,759	27,759		27,759		27,759	100.00%
43873	SS-4909AX - Stokes - NC 8/NC 65	General Construction	14,373	14,373		14,373		14,373	100.00%
43893	Rt Turn lane on Craver Rd at Old US 52	General Construction	126,301	126,301		126,301		126,301	100.00%
43894	Feasibility Study for a new interchnage	General Construction	250,000	11,926		11,926		11,926	4.77%
43929	SS-4909AY - Rowan - NC 150 at Lincolnton	General Construction	63,684	63,684		63,684		63,684	100.00%
43930	SS-4909BA - Forsyth - SR 1455	General Construction	65,225	65,225		65,225		65,225	100.00%
43944	Stoner-Thomas School Bus Parking Lot	General Construction	51,490	51,490		51,490		51,490	100.00%
43945	SS-4909AZ - Rowan - SR 1703 (Monroe St)	General Construction	32,099	32,099		32,099		32,099	100.00%
43946	Installation of Streetprint Crosswalks - 43946	General Construction	37,769	37,769		37,769		37,769	100.00%
43962	Gold Hill Ave. Phase 3 Rockwell	General Construction	356,801	356,801		356,801		356,801	100.00%
43989	SS-4909BB (Reg.) - Davidson - NC 150	General Construction	106,209	106,209		106,209		106,209	100.00%
43997	Extend C&G on Spainhour Mill Road	General Construction	6,740	6,740		6,740		6,740	100.00%
44125	Stokes-Rockingham VFD	General Construction	25,189	25,189		25,189		25,189	100.00%
44148	SS-4909BD - Davidson - SR 2183 (Fisher	General Construction	224,405	211,476	13,064	224,540		224,540	100.06%
44149	SS-4909BC - Davidson - SR 3346 at 8th	General Construction	34,078	34,078		34,078		34,078	100.00%
44166	RCR Museum Sign Replacement	General Construction	11,679	11,679		11,679		11,679	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 20 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44168	Turn Lane on Yadkinville Road at Transou	General Construction	164,690	2,677	162,014	164,691		164,691	100.00%
44169	Turn Lane on Country Club at Meadowlark	General Construction	2,091	2,091		2,091		2,091	100.00%
44171	Right Turn Lane SB 421/Jonestown Road	General Construction	50,691	50,691		50,691		50,691	100.00%
44196	SS-4909BE - Davidson - US 64 WB overpass	General Construction	32,767	32,767		32,767		32,767	100.00%
44274	SS-4909BG - Davidson - NC 109 at SR 1711	General Construction	35,861	35,868	(7)	35,861		35,861	100.00%
44275	SS-4909BF - Davie - NC 801 at SR 1410	General Construction	37,764	37,398	366	37,764		37,764	100.00%
44293	Salisbury Sidewalk along Jake Alexander	General Construction	87,525	87,525		87,525		87,525	100.00%
44339	Improve the NSRR at-grade rail crossing	General Construction	80,240		80,240	80,240		80,240	100.00%
44370	St Matthews Church Road	General Construction	200,000	51,637	23,494	75,131		75,131	37.57%
44453	SS-4909BH - Rowan - SR 1002 (Old Concord	General Construction	315,000		37,481	37,481		37,481	11.90%
44481	School Bus Parking Davie County	General Construction	50,000		102	102		102	0.20%
44487	Lighting Old Concord Road	General Construction	50,000		49,607	49,607		49,607	99.21%
44489	Old Concord Road Sidewalk	General Construction	140,000						0.00%
44498	Marginal Street Cooleemee	General Construction	300,000	153	146,767	146,920		146,920	48.97%
44500	Cannon Street Sr 2333 In Rockwell	General Construction	350,000		238	238		238	0.07%
44541	SS-4909BI - Forsyth - SR 1120 (W. Clemmo	General Construction	110,000		1,389	1,389		1,389	1.26%
44542	SS-4909BJ - Davidson - NC 109 at SR 1753	General Construction	20,000		21,927	21,927		21,927	109.64%
44543	SS-4909BK - Davidson - SR 2085 (Lake Rd)	General Construction	7,000		3,970	3,970		3,970	56.71%
44582	SS-4909BL - Davidson - SR 2932 (Old 52)	General Construction	117,000		66,057	66,057	13,808	79,865	56.46%
44592	SS-4909BM - Stokes - NC 8 betw NC 89	General Construction	175,000		182,281	182,281		182,281	104.16%
44606	Old Belews Creek Road SR 2405	General Construction	175,000		57,715	57,715		57,715	32.98%
44609	Signal Modification Old Belews Creek Rd	General Construction	20,000		4,999	4,999		4,999	25.00%
44610	Project Definition 44610	General Construction	750,000						0.00%
44676	Project Definition 44676	General Construction	24,000		16,218	16,218		16,218	67.58%
44717	SS-4909BN - Rowan - NC 150 at SR 1547	General Construction	51,300						0.00%
44758	SS-4909BO - Davidson - NC 109 at SR 2093	General Construction	308,250						0.00%
44776	SR 2972 Industrial Drive/Old US 52	General Construction	40,000						0.00%
44791	US 29 Drainage improvements	General Construction	110,000		683	683		683	0.62%
44808	SS-4909BP - Davidson - NC 109 at SR 2067	General Construction	247,500						0.00%
44819	Relocate Pole Mounted Signal Cabinets	General Construction	51,600						0.00%
44820	Install Flashing caution light at the in	General Construction	51,000						0.00%
45853	I-85/NC-8 Landscaping CA fence replace	General Construction	92,207	92,207		92,207		92,207	100.00%
75022	High Mast Lighting at US 52 and Hickory	General Construction	284,683	278,861	5,822	284,683		284,683	100.00%
Total Local Construction - SS/C/PS/SU			53,867,893	47,746,118	793,581	48,539,699	2,035,808	50,575,507	
MITIGATION									
45009	EE-4909 Eco Enhance Prog for Div 9 Proj Mitigation	TIP Construction	17,550,680	14,214,932	4,538,693	18,753,625		18,753,625	106.85%
Total Mitigation			17,550,680	14,214,932	4,538,693	18,753,625	0	18,753,625	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 21 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
METROPOLITAN & RURAL PLANNING ORGANIZATIONS (MPO/RPO)									
36118	MPO/RPO PLANNING 1999	Planning & Research	233,732	233,732		233,732		233,732	100.00%
36120	MPO/RPO PLANNING 2000	Planning & Research	243,636	243,636		243,636		243,636	100.00%
36122	MPO/RPO PLANNING 2001	Planning & Research	293,682	293,682		293,682		293,682	100.00%
36124	MPO/RPO PLANNING 2002	Planning & Research	348,277	348,277		348,277		348,277	100.00%
36126	MPO/RPO PLANNING 2003	Planning & Research	620,570	620,570		620,570		620,570	100.00%
Total Metropolitan & Rural Planning Organizations (MPO/RPO)			1,739,897	1,739,897	0	1,739,897	0	1,739,897	
NON-BUDGETED AGREEMENTS									
EQX10	Statewide Equipment Buy List 2	Non-Budgeted					51,151	51,151	
Total Non-Budgeted Agreements			0	0	0	0	51,151	51,151	
OTHER (STATEWIDE)									
21LC	Litter Control	Maintenance			45,190	45,190		45,190	
36050	50017021 SNOW & ICE REMOVAL-PRIMARY	Maintenance					78,890	78,890	
36053	50027021 SNOW & ICE REMOVAL SECONDARY	Maintenance					48	48	
36111	LOGO	Maintenance	3,504,745	3,238,913	233,638	3,472,551		3,472,551	99.08%
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	3,924,009	3,601,387	351,412	3,952,799		3,952,799	100.73%
36249	Maintenance and Improvements - 36249	Maintenance	2,121,342	1,661,565	331,132	1,992,697		1,992,697	93.94%
36370	Repair Bridge #080-0134 in Rowan Co on S	Maintenance	19,307	19,307		19,307		19,307	100.00%
41526	Minor facility repairs - 41526	Maintenance	5,984,583	5,710,344	672,789	6,383,133		6,383,133	106.66%
41665	Excess Oversize & Overweight Fees	Maintenance	4,188,000	1,593,618	1,332,272	2,925,890	120,683	3,046,573	69.86%
42608	M-0423 STATEWIDE PE	TIP Construction	349,449	349,449		349,449		349,449	100.00%
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	115,000		101,235	101,235		101,235	88.03%
Total Other (Statewide)			20,206,435	16,174,583	3,067,668	19,242,251	199,621	19,441,872	
PAVEMENT PRESERVATION									
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	3,499,845		314,509	314,509		314,509	8.99%
9SP	Division 9 Special Maintenance Projects	Maintenance	10,476,111	2,352,092	7,230,113	9,582,205		9,582,205	91.47%
Total Pavement Preservation			13,975,956	2,352,092	7,544,622	9,896,714	0	9,896,714	
PUBLIC TRANSPORTATION									
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	15,698,064	15,664,316	20,647	15,684,963		15,684,963	99.92%
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	1,312,946	1,295,696		1,295,696		1,295,696	98.69%
36225	RIDESHARE (RS) PROGRAMS	State Aid	2,880,731	2,393,465	180,777	2,574,242		2,574,242	89.36%
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	1,513,375	1,513,375		1,513,375		1,513,375	100.00%
36227	RURAL FACILITY (SF) PROGRAMS	State Aid	43,607	43,607		43,607		43,607	100.00%
36229	RURAL TECH. (AT) PROGRAMS	State Aid	289,116	289,116		289,116		289,116	100.00%
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	1,551,743	1,240,353	146,534	1,386,887		1,386,887	89.38%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19

Page 22 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36231	SECTION 5307 (9) PROGRAMS	State Aid	1,336,704	467,539	34,093	501,632	1,941,660	2,443,292	37.53%
36232	SECTION 5309 (3) PROGRAMS	State Aid	13,381,844	12,201,990	158,762	12,360,752	3,906,169	16,266,921	92.37%
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	19,636,029	18,106,771	829,275	18,936,046	121	18,936,167	96.44%
36234	SMAP (SM) PROGRAMS	State Aid	42,144,345	39,483,318	2,661,027	42,144,345		42,144,345	100.00%
36235	URBAN (AT) TECH. PROGRAMS	State Aid	1,110,273	1,110,273		1,110,273		1,110,273	100.00%
41050	Winston Salem R-Line Purchase	State Aid	2,293,831	2,293,831		2,293,831		2,293,831	100.00%
51001	5310 Program Elderly and Disabled	State Aid	2,439,940	1,317,437	449,670	1,767,107	293,488	2,060,595	72.42%
51002	Job Access and Reverse Commutes	State Aid	2,492,039	1,364,188	181,350	1,545,538	1,346,637	2,892,175	62.02%
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	392,244	392,244		392,244		392,244	100.00%
Total Public Transportation			108,516,831	99,177,519	4,662,135	103,839,654	7,488,075	111,327,729	
PASSENGER RAIL									
34312	P-3814 - CROSSING CONSOLIDATION PROJECTS	TIP Construction	1,028,940	1,031,278		1,031,278		1,031,278	100.23%
Total Passenger Rail			1,028,940	1,031,278	0	1,031,278	0	1,031,278	
RAIL									
36976	RR-HEP; Davidson Co. SR 2183	State Aid	22,757	22,757		22,757		22,757	100.00%
36978	RR-HEP; Davidson Co., Various Locations	State Aid	744	744		744		744	100.00%
39311	SALISBURY STATION	State Aid	1,193,821	1,184,040	8,751	1,192,791		1,192,791	99.91%
39362	DAVIDSON CO.; NCRRI; BOWERS TO LAKE	State Aid	217,971	108,156	109,816	217,972		217,972	100.00%
39363	ROWAN, CABARRUS; NCRRI; REPLACE 2 EQUIL	State Aid	171	171		171		171	100.00%
40273	Forsyth Co.: Aerial photography Winston	State Aid	17,163	17,163		17,163		17,163	100.00%
40412	RR-HEP; DAVIDSON CO, NC 109 (RANDOLPH ST	State Aid	46,349	46,349		46,349		46,349	100.00%
41356	ROWAN CO.; NCRRI REID TO N. KANNAPOLIS	State Aid	245,454	245,454		245,454		245,454	100.00%
41466	SIAP; YVRR - MP K40 TO K45, UPGRADE RAIL	State Aid	383,790	383,790		383,790		383,790	100.00%
41833	RR-HEP; ROWAN COUNTY, CITY OF LEXINGTON,	State Aid	70,666	70,666		70,666		70,666	100.00%
42099	RR-HEP; DAVIDSON CO., THOMASVILLE	State Aid	41,284	41,284		41,284		41,284	100.00%
42113	RR-HEP; DAVIDSON CO., HEALTH MONITOR SYS	State Aid	3,310	3,310		3,310		3,310	100.00%
42650	WINSTON-SALEM R LINE ACCESS RAMPS	State Aid	4,625	4,625		4,625		4,625	100.00%
42757	MLK RAILROAD CROSSING	State Aid	9,204	9,204		9,204		9,204	100.00%
42896	RAIL CORRIDOR-WINSTON-SALEM R-LINE	State Aid	602,230	471,023	16,150	487,173		487,173	80.89%
43219	ARRA RAIL PROGRAM PD&A / ROW	State Aid	11,050,000	10,332,014	156,124	10,488,138	24,739	10,512,877	94.92%
43476	RIAP; PROJ CAROLINA PRECISION PLASTICS	State Aid	327,000	327,000		327,000		327,000	100.00%
44090	Y-4809 - ANDERSON ROAD	State Aid	96,502	96,502		96,502		96,502	100.00%
49010	C-4901 - BOWERS TO LAKE (RAIL)	State Aid	47,321,727	27,239,828	12,876,730	40,116,558	1,466,552	41,583,110	84.77%
52000	P-5206 - R2NK (RAIL)	State Aid	84,225,917	27,876,876	24,263,645	52,140,521	14,769,613	66,910,134	61.91%
53000	I-2304 - I-85 (RAIL)	State Aid	540,385	263,303	156,795	420,098		420,098	77.74%
53500	U-3459 - KLUMAC GS (RAIL)	State Aid	15,329,946	7,592,752	3,269,480	10,862,232	1,656,064	12,518,296	70.86%
80000	Freight Rail and Rail Crossing Safety Im	State Aid	2,331,693	326,531	583,404	909,935	562,158	1,472,093	39.02%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 23 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41436	P-4902 Spencer - Transportation Museum	TIP Construction	491,497	491,497		491,497		491,497	100.00%
42412	P-4405 - PCSI - STIP	TIP Construction	1,431,275	1,425,346		1,425,346		1,425,346	99.59%
43217	P-5206 - R2NK (STIP)	TIP Construction	750,016		768,273	768,273		768,273	102.43%
44001	C-4901 - BOWERS TO LAKE (STIP)	TIP Construction	3,750,531	3,750,531		3,750,531		3,750,531	100.00%
Total Rail			170,506,028	82,330,916	42,209,168	124,540,084	18,479,126	143,019,210	
RAIL SAFETY									
35213	Y-2960 Construction Davidson Co SR 1135	TIP Construction	117,713	117,713		117,713		117,713	100.00%
35214	Y-2963 Norfolk Southern Railway	TIP Construction	12,482	12,482		12,482		12,482	100.00%
35230	Y-4116 (Closed) Various rail projects	TIP Construction	21,339	21,339		21,339		21,339	100.00%
35276	Z-2862 Norfolk and Western Railroad Tracks	TIP Construction	2,449	2,449		2,449		2,449	100.00%
35277	Z-2863 Norfolk Southern Railway	TIP Construction	131,782	131,782		131,782		131,782	100.00%
35298	Z-2922 (Closed) Various railway projects	TIP Construction	3,136	3,136		3,136		3,136	100.00%
35304	Z-2933 (Closed) Park Ave Rail Crossing	TIP Construction	180,362	180,362		180,362		180,362	100.00%
35322	Z-2960 Davison co - SR1254 Brown St	TIP Construction	110,450	110,450		110,450		110,450	100.00%
35323	Z-2962 Forsyth co SR 1636	TIP Construction	256,378	256,378		256,378		256,378	100.00%
35324	Z-2963 Rowan Co SR2349	TIP Construction	53,295	53,295		53,295		53,295	100.00%
35357	Z-3160 Davidson Co NC109 Randolph St	TIP Construction	91,199	91,199		91,199		91,199	100.00%
35358	Z-3163 Rowan Co E Church St	TIP Construction	3,722	3,722		3,722		3,722	100.00%
35381	Z-3361 Install of RR signals/gates/rail safety Div 9	TIP Construction	89,736	89,736		89,736		89,736	100.00%
35382	Z-3362 Forsyth Co SR 1763 and SR 4001	TIP Construction	820	820		820		820	100.00%
35383	Z-3363 Rowan Co SR 2338	TIP Construction	79,503	79,503		79,503		79,503	100.00%
35425	Z-3809 Install of RR signals/gates/rail safety Div 9	TIP Construction	258,337	258,337		258,337		258,337	100.00%
35440	Z-4009 Install of RR signals/gates/rail safety Div 9	TIP Construction	391,729	391,729		391,729		391,729	100.00%
35454	Z-4109 Forsyth Co Cassell St/Winston Sal SB Xing	TIP Construction	1,724,201	1,724,201		1,724,201		1,724,201	100.00%
35468	Z-4409 Install of RR signals/gates/rail safety Div 9	TIP Construction	2,229,063	2,228,648		2,228,648		2,228,648	99.98%
39768	Z-4509 - DIV 9	TIP Construction	1,797,641	1,797,641		1,797,641		1,797,641	100.00%
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	1,058,452	979,656	17,084	996,740		996,740	94.17%
43009	Z-4609 Granite Quarry - Municipal System	TIP Construction	1,625,760	1,648,645		1,648,645		1,648,645	101.41%
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	491,766	5,759	26,616	32,375	304,859	337,234	6.58%
45409	Z-5209 municipal system thomasville and denton	TIP Construction	938,000	176,699		176,699		176,699	18.84%
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	25,000		42,797	42,797		42,797	171.19%
46009	Z-4709 Municipal System	TIP Construction	816,234	816,233		816,233		816,233	100.00%
47009	Z-5009 Municipal System	TIP Construction	1,482,250	1,482,250		1,482,250		1,482,250	100.00%
50009	Z-5109 Municipal System	TIP Construction	886,299	361,096		361,096		361,096	40.74%
Total Rail Safety			14,879,098	13,025,260	86,497	13,111,757	304,859	13,416,616	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 24 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
RESURFACING									
36823	SR 2097 Widen from 16' to 22' and resurf	General Construction	830,158	830,158		830,158		830,158	100.00%
36825	SR 2060 Re-align and resurface (1.36 Mil	General Construction	322,277	322,277		322,277		322,277	100.00%
36831	NC 801 Widen and resurface from 20' to 2	General Construction	470,962	470,962		470,962		470,962	100.00%
36832	NC 801 Widen and resurface from 20' to	General Construction	516,513	516,513		516,513		516,513	100.00%
36835	Widen SR 1801 and resurface from 18' to	General Construction	832,992	832,992		832,992		832,992	100.00%
36836	NC 67 Widen from 22' to 28' and resurfac	General Construction	1,343,215	1,343,215		1,343,215		1,343,215	100.00%
36837	SR 1100 Widen and Resurface from 18' to	General Construction	1,221,334	1,221,334		1,221,334		1,221,334	100.00%
36838	SR 1505 Widen and Resurface from 16' to	General Construction	1,475,996	1,475,996		1,475,996		1,475,996	100.00%
36839	SR 1945 Widen and Resurface from 16' to	General Construction	902,308	902,308		902,308		902,308	100.00%
36855	SR 1912 Widen and resurface from 16' to	General Construction	635,109	635,109		635,109		635,109	100.00%
36856	SR 2375 Widen and resurface from 16' to	General Construction	794,039	794,039		794,039		794,039	100.00%
36857	SR 1759 Widen and resurface from 18' to	General Construction	541,533	541,533		541,533		541,533	100.00%
36860	NC704 Widen and resurface from 20' to 24	General Construction	950,449	950,449		950,449		950,449	100.00%
36861	NC 89 Widen and resurface from 20' to 24	General Construction	548,474	548,474		548,474		548,474	100.00%
36863	US 64 Widen to 32' and resurface adding	General Construction	2,154,757	2,154,757		2,154,757		2,154,757	100.00%
36950	SR 1254 Brown Street Widen from 18' to	General Construction	244,614	244,614		244,614		244,614	100.00%
36951	SR 1194 Yadkin College Rd. Widen 16' to	General Construction	575,993	575,993		575,993		575,993	100.00%
36954	SR 2066 Kennedy Road- Widen from 18' to	General Construction	614,192	614,192		614,192		614,192	100.00%
36957	SR 1237 Forest Hill Rd. Widen from 18' t	General Construction	209,418	209,418		209,418		209,418	100.00%
36960	SR 1505 Payne Rd Widen from 18' to 22' a	General Construction	548,191	548,191		548,191		548,191	100.00%
36965	SR 2227 New Bowers Rd. Widen from 18' t	General Construction	509,497	509,497		509,497		509,497	100.00%
37784	SR 1173 Williams Road NCMA--Widen from 1	General Construction	791,019	791,019		791,019		791,019	100.00%
37785	SR 2211 Baux Mountain Road NCMA Widen	General Construction	675,841	675,841		675,841		675,841	100.00%
37786	SR 2632 Sedge Garden Road NCMA Widen an	General Construction	932,699	932,699		932,699		932,699	100.00%
37787	SR 2030 Linville Springs Road NCMA Wid	General Construction	300,446	300,446		300,446		300,446	100.00%
37807	SR 1949 Baux Mtn. Rd. NCMA Widen from 2	General Construction	130,947	130,947		130,947		130,947	100.00%
37809	SR 1955 Friendship Road NCMA Widen from	General Construction	405	405		405		405	100.00%
37816	NC 772 NCMA Stokes County--Widen and res	General Construction	438,079	438,079		438,079		438,079	100.00%
37824	SR 2227 New Bowers Road NCMA Year 2 P	General Construction	109,344	109,344		109,344		109,344	100.00%
37825	SR 2247 Rhodes Rd. NCMA Yr 2 MA09113R	General Construction	615,852	615,852		615,852		615,852	100.00%
37826	SR 2248 Allred Rd. NCMA Yr 2	General Construction	17,100	17,100		17,100		17,100	100.00%
37830	SR 2380 Bethany Rd. NCMA YR 2	General Construction	264,142	264,142		264,142		264,142	100.00%
37881	SR 1743 Rowan NCMA	General Construction	961,672	961,672		961,672		961,672	100.00%
37882	SR 2319 Rowan NCMA	General Construction	738,445	738,445		738,445		738,445	100.00%
37883	SR 1210 Rowan NCMA	General Construction	272,582	272,582		272,582		272,582	100.00%
37884	SR 1221 Rowan NCMA	General Construction	320,874	320,874		320,874		320,874	100.00%
37885	SR 1211 Rowan County NCMA	General Construction	753,029	753,029		753,029		753,029	100.00%
37886	SR 2131 Rowan Co. NCMA	General Construction	477,436	477,436		477,436		477,436	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 25 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37887	SR 1353 Rowan NCMA	General Construction	1,070,330	1,070,330		1,070,330		1,070,330	100.00%
37888	SR 2553 Rowan Co NCMA	General Construction	297,421	297,421		297,421		297,421	100.00%
37889	SR 2126 Rowan NCMA	General Construction	340,234	340,234		340,234		340,234	100.00%
37890	NC 152 Rowan Co. NCMA	General Construction	712,918	712,918		712,918		712,918	100.00%
37907	SR 2164 Rowan NCMA	General Construction	432,678	432,678		432,678		432,678	100.00%
39157	SR 1320 Davie County NCMA Year 2	General Construction	753,922	753,922		753,922		753,922	100.00%
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	6,213,039	899	930,306	931,205	4,928,843	5,860,048	14.99%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	653,222		24	24		24	0.00%
35942	CP6120 - US 29/60/62/I-85B IN DAVIDSON C	Maintenance	952,860	952,860		952,860		952,860	100.00%
35943	CP6157 - SR 2545 & NC 49	Maintenance	808,824	808,824		808,824		808,824	100.00%
35944	6601011R Mill/resurface US64 Randolph Cty/NC109	Maintenance	516,244	516,244		516,244		516,244	100.00%
35945	6601016R Thomasville: GDBP SR 1878	Maintenance	158,783	158,783		158,783		158,783	100.00%
35946	6601018R Lexington: Widen SR 1224 (Hargrave Rd)	Maintenance	556,080	556,080		556,080		556,080	100.00%
35950	6611014R Bermuda Run:Construct inst US158/NC801	Maintenance	484,450	484,450		484,450		484,450	100.00%
35951	6621001R Widen/resurface/pvmt rehab/guardrail	Maintenance	4,661,972	4,661,972		4,661,972		4,661,972	100.00%
35952	CP6107 - NOT GIVEN	Maintenance	204,294	204,294		204,294		204,294	100.00%
35953	CP5334 - EB US 421/I-40B TO GUILFORD COU	Maintenance	2,803,814	2,803,814		2,803,814		2,803,814	100.00%
35954	R-4454I - NC 150 (N MAIN ST) FROM CHERRY	Maintenance	558,522	558,522		558,522		558,522	100.00%
35955	6621008R Resurf by Contr: NB NC67 Concrete Pvmt	Maintenance	1,188,094	1,188,094		1,188,094		1,188,094	100.00%
35956	6621015R Construct Turn Lanes SR2045 East Mtn St	Maintenance	180,000	180,000		180,000		180,000	100.00%
35959	6631005R Salisbury:Mill/Islands/Pv/Pvmt Mrk US70	Maintenance	481,640	481,640		481,640		481,640	100.00%
35960	CP2039 - US 29 FROM THE CABARRUS COUNTY	Maintenance	3,916,282	3,916,282		3,916,282		3,916,282	100.00%
35962	6641010R Grade/widen/resurf NC65, US311-SR1955	Maintenance	705,132	705,132		705,132		705,132	100.00%
36579	Construction of a new Industrial Access	Maintenance	304,200	304,200		304,200		304,200	100.00%
36694	Construct left and right turn lanes to t	Maintenance	445,665	445,665		445,665		445,665	100.00%
36697	US 52 rehab from NC 8 to Stokes CL to in	Maintenance	5,729,966	5,729,966		5,729,966		5,729,966	100.00%
36698	US 52 rehab from Stokes CL to Surry CL t	Maintenance	517,704	517,704		517,704		517,704	100.00%
36821	Widen US 29/601 to 5 lanes from SR 1516	Maintenance	1,116,197	1,116,197		1,116,197		1,116,197	100.00%
37731	Rehab SR 1337 (Church St.) in China Grov	Maintenance	209,658	209,658		209,658		209,658	100.00%
37732	Access Rd. from NC 66 - W. Mountain St.	Maintenance	185,710	185,710		185,710		185,710	100.00%
38210	Joint repair & resurfacing on US 158 fro	Maintenance	1,043,386	1,043,386		1,043,386		1,043,386	100.00%
38226	Repair ramps at 4 US 421 interchanges in	Maintenance	461,563	461,563		461,563		461,563	100.00%
39802	Widen West bound US 311 ramp to Union C	Maintenance	303,611	303,611		303,611		303,611	100.00%
40909	Widen & resurface US 421 from West of Le	Maintenance	1,849,379	1,849,379		1,849,379		1,849,379	100.00%
9CR	Division 9 Resurfacing	Maintenance	226,628,683	211,753,835	15,147,186	226,901,021	423,749	227,324,770	100.12%
9R	Division 9 Resurfacing	Maintenance	55,580,182	55,541,175		55,541,175		55,541,175	99.93%
Total Resurfacing			347,068,592	325,289,375	16,077,516	341,366,891	5,352,592	346,719,483	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 26 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
ROADSIDE ENVIRONMENTAL - REST AREA									
34245	K-2904 - I-40 - REST AREA WEST OF WINSTO	TIP Construction	888,351	888,351		888,351		888,351	100.00%
34251	K-3401 - I-40	TIP Construction	1,907,105	1,912,869		1,912,869		1,912,869	100.30%
39886	K-4905 - REST AREA FACILITIES	TIP Construction	2,426,402	2,426,402		2,426,402		2,426,402	100.00%
Total Roadside Environmental - Rest Area			5,221,858	5,227,622	0	5,227,622	0	5,227,622	
ROADSIDE ENVIRONMENTAL - SCENIC									
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	145,000	122,299		122,299		122,299	84.34%
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	456,200	372,391	96,089	468,480		468,480	102.69%
45048	S-5100 - HANGING ROCK SCENIC BYWAY	TIP Construction	16,138	16,138		16,138		16,138	100.00%
Total Roadside Environmental - Scenic			617,338	510,828	96,089	606,917	0	606,917	
RURAL									
36864	NC 109 construct turn lane at SR 2097 No	General Construction	111,236	111,236		111,236		111,236	100.00%
36866	US 158 Pavement rehab	General Construction	879,733	879,733		879,733		879,733	100.00%
36868	US 158 Turn Lane at SR 1626	General Construction	160,474	160,474		160,474		160,474	100.00%
36871	NC 66 @ Old US 52	General Construction	382,594	382,594		382,594		382,594	100.00%
36873	NC 150 @ SR 2017 Bethel Church Road	General Construction	112,221	112,221		112,221		112,221	100.00%
36913	NC 109 Culvert Extensions for culverts C	General Construction	1,766,095	1,766,095		1,766,095		1,766,095	100.00%
37803	US 64 at SR 1691 Pine Valley--Construct	General Construction	254	254		254		254	100.00%
37804	US 64 at SR 1811 (Cedar Grove Church) C	General Construction	259,380	259,380		259,380		259,380	100.00%
37806	NC 8 at SR 1975 NCMA Construct turn lan	General Construction	240,622	240,622		240,622		240,622	100.00%
37808	SR 1147 Perch Road NCMA Construct turn	General Construction	328,522	328,522		328,522		328,522	100.00%
37814	US 64 at SR 2098 NCMA Construct turn I	General Construction	244,807	244,807		244,807		244,807	100.00%
37827	US 64 Turn lanes NCMA Year 2	General Construction	12,492	12,492		12,492		12,492	100.00%
39156	NC 66 at Old 311 NCMA Forsyth MA09313R	General Construction	204,566	204,566		204,566		204,566	100.00%
34156	I-2304 - I-85 (STIP)	TIP Construction	774,208	774,208		774,208		774,208	100.00%
34293	M-0351 - TRIAD - I-85/I-40 CORRIDOR INTE	TIP Construction	1,087,988	1,087,988		1,087,988		1,087,988	100.00%
34354	R-0952 - US 421	TIP Construction	30,328,467	30,328,467		30,328,467		30,328,467	100.00%
34380	R-2201 - SR 1611/SR 1112	TIP Construction	47,335,943	47,586,129	1,435	47,587,564		47,587,564	100.53%
34394	R-2220 - US 64	TIP Construction	12,271,835	12,271,835		12,271,835		12,271,835	100.00%
34409	R-2247 - WSNB	TIP Construction	2,453,559	2,329,343	(36,592)	2,292,751		2,292,751	93.45%
34413	R-2300 - NC 8	TIP Construction	36,078,626	36,078,693	20,187	36,098,880		36,098,880	100.06%
34468	R-2568 - NC 109	TIP Construction	56,234,527	56,780,884	259	56,781,143		56,781,143	100.97%
34498	R-2709 - NC 150 FROM MULTI-LANES NEAR DA	TIP Construction	7,367,091	7,367,091		7,367,091		7,367,091	100.00%
34500	R-2712 - NSRR (R-186)	TIP Construction	9,238,819	9,238,819		9,238,819		9,238,819	100.00%
34502	R-2808 - US 29-70 & I-85 BUS	TIP Construction	28,460	28,460		28,460		28,460	100.00%
34511	(DELETED) R-2903 - US 52	TIP Construction	1,741,824	1,741,824		1,741,824		1,741,824	100.00%
34517	R-2911 - US 70	TIP Construction	107,754,111	107,754,111		107,754,111		107,754,111	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 27 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34524	(DELETED) R-3111 - US 64	TIP Construction	2,172,012	2,172,012		2,172,012		2,172,012	100.00%
34578	R-4012 - US 52 FROM I-85 IN DAVIDSON COU	TIP Construction	941,402	941,402		941,402		941,402	100.00%
34597	R-4044 - US 421	TIP Construction	2,116,283	2,116,283		2,116,283		2,116,283	100.00%
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	19,421,852	19,456,501	82,043	19,538,544		19,538,544	100.60%
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	5,375,881	5,187,861	153,616	5,341,477		5,341,477	99.36%
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	2,199,090	1,708,085	54,618	1,762,703		1,762,703	80.16%
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	187,896	187,896		187,896		187,896	100.00%
34634	R-9999WM - STATEWIDE	TIP Construction	200,000	90,233	8,178	98,411	4,105	102,516	49.21%
34854	(DELETED) U-2730 - NC 65	TIP Construction	1,051,211	1,051,211		1,051,211		1,051,211	100.00%
34931	U-3336 - THOMASVILLE - SR 2185 (JULIAN A	TIP Construction	2,299,528	2,299,528		2,299,528		2,299,528	100.00%
35595	R-4072 - SR 1222 (NEWSOME RD) RELOCATION	TIP Construction	642,820	642,820		642,820		642,820	100.00%
37405	R-2577 - US 158	TIP Construction	2,661,144	2,475,423	197,400	2,672,823	11,213	2,684,036	100.44%
39889	R-4750 - US 52	TIP Construction	9,885,189	8,849,323	2,185,828	11,035,151	6,923	11,042,074	111.63%
44670	R-5768 - US 311 - NC 65 IN WALNUT COVE	TIP Construction	750,000						0.00%
45109	R-5171 - DAVIDSON COUNTY	TIP Construction	1,784,411	1,784,411		1,784,411		1,784,411	100.00%
45119	R-5172 - DAVIE AND DAVIDSON COUNTIES	TIP Construction	3,266,296	3,266,296		3,266,296		3,266,296	100.00%
45120	R-5173 - ROWAN COUNTY	TIP Construction	4,461,909	4,461,909		4,461,909		4,461,909	100.00%
45121	R-5174 - STOKES COUNTY	TIP Construction	4,307,162	4,307,162		4,307,162		4,307,162	100.00%
50194	R-5736 - US 601	TIP Construction	700,000		25,612	25,612		25,612	3.66%
50195	R-5737 - US 29/US 70/BUSINESS 85	TIP Construction	1,800,000		22,551	22,551		22,551	1.25%
50220	R-5728 - US 601	TIP Construction	350,000		32,328	32,328		32,328	9.24%
Total Rural			383,972,540	379,069,204	2,747,463	381,816,667	22,241	381,838,908	
SAFETY & LOSS									
36110	SAFETY AND LOSS	State Aid	12,975		10,380	10,380		10,380	80.00%
Total Safety & Loss			12,975	0	10,380	10,380	0	10,380	
SECONDARY ROAD CONSTRUCTION									
36318	Drive construction for the new Belews C	General Construction	12,678	12,678		12,678		12,678	100.00%
44722	SB119 - Pilot Program for Improvements t	General Construction	65,000						0.00%
9C	Division 9 Secondary Construction	General Construction	97,978,262	92,072,822	2,873,499	94,946,321	9,550	94,955,871	96.91%
Total Secondary Road Construction			98,055,940	92,085,500	2,873,499	94,958,999	9,550	94,968,549	
STATE PLANNING & RESEARCH (SPR)									
36197	Metropolitan Planning (High Point) FY 1998 - 853512	Planning & Research	96,615	96,615		96,615		96,615	100.00%
36201	853516 Metro Planning (Winston-Salem) FY 1998	Planning & Research	145,607	145,607		145,607		145,607	100.00%
39225	M-0433 METROPOLITAN PLANNING MPO 2005	Planning & Research	7,848,728	5,954,719	339,307	6,294,026	845,998	7,140,024	80.19%
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	615,520		236,461	236,461		236,461	38.42%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 28 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	656,709						0.00%
44860	M-0514 SPR WORK PROGRAM FY2017	Planning & Research	960,000						0.00%
Total State Planning & Research (SPR)			10,323,179	6,196,941	575,768	6,772,709	845,998	7,618,707	
STANDING MAINTENANCE									
15B	Central Brdg Maintenance	Maintenance	59,335	59,335	69,159	128,494		128,494	216.56%
44250	High Rock Lake Subdivision	Maintenance	592,995	592,995		592,995		592,995	100.00%
9	Division 9 Standing Maintenance	Maintenance	338,635,114	312,441,684	25,274,125	337,715,809	4,256,492	341,972,301	99.73%
9B	Division 9 Brdg Maintenance	Maintenance	47,432,781	44,680,025	2,829,505	47,509,530		47,509,530	100.16%
9M	Division 9 System Preservation	Maintenance	12,358,638	12,358,638		12,358,638		12,358,638	100.00%
9P	Division 9 Pavement Preservation	Maintenance	3,193,041	3,193,041		3,193,041		3,193,041	100.00%
9SP	Division 9 Special Maintenance Projects	Maintenance	121,427	51,642	23,948	75,590		75,590	62.25%
Total Standing Maintenance			402,393,331	373,377,360	28,196,737	401,574,097	4,256,492	405,830,589	
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT									
46343	AV-5749 - DAVIDSON COUNTY AIRPORT (EXX)	TIP Construction	396,000				360,033	360,033	0.00%
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	150,000		1,827	1,827	3,158	4,985	1.22%
Total STI Non-Highway Project			546,000	0	1,827	1,827	363,191	365,018	
SYSTEM PRESERVATION									
9SP	Division 9 Special Maintenance Projects	Maintenance	38,701,431	35,501,671	1,576,580	37,078,251		37,078,251	95.81%
Total System Preservation			38,701,431	35,501,671	1,576,580	37,078,251	0	37,078,251	
TRANSPORTATION IMPROVEMENT PROGRAM (TIP) PARCEL MOWING									
41549	M-0405 STATEWIDE INCIDENTAL PROPERTY MA	TIP Construction	530,717	530,717		530,717		530,717	100.00%
Total TIP Parcel Mowing			530,717	530,717	0	530,717	0	530,717	
URBAN									
36788	NC 8@ Bus I-85 in Lexington removing sub	General Construction	866,961	866,961		866,961		866,961	100.00%
36789	NC 66 Turn lane at Asbury Drive between	General Construction	364,375	364,375		364,375		364,375	100.00%
36816	NC 66 Intersection improvements at West	General Construction	858,382	858,382		858,382		858,382	100.00%
36817	SR 2739 Old 29A From Mary St. to 20th St	General Construction	1,002,979	1,002,979		1,002,979		1,002,979	100.00%
36818	SR 2739 Old 29A From Eudy St. to City li	General Construction	617,853	617,853		617,853		617,853	100.00%
36927	US 311 Walnut Cove @ School	General Construction	383,169	383,169		383,169		383,169	100.00%
37788	SR 2902 Ebert Street NCMA Construct dua	General Construction	475,008	475,008		475,008		475,008	100.00%
37789	Silas Creek Parkway--NCMA Construct lef	General Construction	162,029	162,029		162,029		162,029	100.00%
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	2,300,000	1,177,427	1,215,882	2,393,309	24,660	2,417,969	104.06%
32591	B-1359 - SALISBURY - BRIDGE 79 OVER GRAN	TIP Construction	1,273,576	1,273,576		1,273,576		1,273,576	100.00%
34409	R-2247 - WSNB	TIP Construction	63,525,819	60,132,905	1,614,131	61,747,036	11,428	61,758,464	97.20%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 29 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	496,166	496,166		496,166		496,166	100.00%
34759	U-0613 - JAKE ALEXANDER BLVD	TIP Construction	8,920,184	8,920,184		8,920,184		8,920,184	100.00%
34778	U-2113 - SALISBURY - US 70-601 BP JAKE A	TIP Construction	12,127,122	12,127,122		12,127,122		12,127,122	100.00%
34795	U-2311 - CLEMMONS & WINSTON-SALEM - US 1	TIP Construction	18,680,202	18,680,202		18,680,202		18,680,202	100.00%
34815	U-2513 - CLEMMONS - SR 1103 (LEWISVILLE-	TIP Construction	2,921,872	2,921,872		2,921,872		2,921,872	100.00%
34830	U-2545 - LEXINGTON NEW ROUTE	TIP Construction	1,442,105	1,442,105		1,442,105		1,442,105	100.00%
34839	U-2579 Winston Sal: Mutli-lane Freeway Location	TIP Construction	144,525,260	111,719,339	7,073,111	118,792,450	5,339,650	124,132,100	82.19%
34845	U-2707 - CLEMMONS - SR 3000 (IDOLS RD)	TIP Construction	17,885,803	4,115,834	1,076,291	5,192,125	8,291,172	13,483,297	29.03%
34852	U-2728 - WINSTON-SALEM - US 421 FROM SR	TIP Construction	972,690	972,690		972,690		972,690	100.00%
34853	U-2729 - SR 1672	TIP Construction	1,284,150	284,150	4,473	288,623		288,623	22.48%
34854	(DELETED) U-2730 - NC 65	TIP Construction	4,698	4,698		4,698		4,698	100.00%
34858	U-2800 - SR 2601 (MACY GROVE ROAD)	TIP Construction	65,193,669	54,210,681	5,638,222	59,848,903	5,258,790	65,107,693	91.80%
34871	U-2826 - US 52	TIP Construction	55,807,209	55,536,150	690,553	56,226,703		56,226,703	100.75%
34872	U-2827 - US 421	TIP Construction	143,410,413	37,220,060	3,535,635	40,755,695	275,444	41,031,139	28.42%
34873	U-2829 - WINSTON-SALEM - TRAFFIC COMPUTE	TIP Construction	3,510,360	3,510,360		3,510,360		3,510,360	100.00%
34891	U-2923 - SR 2747	TIP Construction	10,837,114	9,907,401		9,907,401		9,907,401	91.42%
34892	U-2925 - SALEM CREEK CONNECTOR (SCC)	TIP Construction	93,438,526	60,831,700	27,065,637	87,897,337	10,474,924	98,372,261	94.07%
34893	U-2926 - WINSTON-SALEM	TIP Construction	9,736,079	9,736,079		9,736,079		9,736,079	100.00%
34906	U-3119 - SR 1103	TIP Construction	36,639,028	36,537,073		36,537,073		36,537,073	99.72%
34907	U-3122 - PEACE STREET	TIP Construction	6,995,187	6,995,187		6,995,187		6,995,187	100.00%
34928	U-3332 - SALISBURY SIGNAL SYSTEM	TIP Construction	3,251,070	3,251,070		3,251,070		3,251,070	100.00%
34930	U-3335 - SR 2051	TIP Construction	5,250,619	5,250,619		5,250,619		5,250,619	100.00%
34931	U-3336 - THOMASVILLE - SR 2185 (JULIAN A	TIP Construction	1,786,935	1,786,935		1,786,935		1,786,935	100.00%
34951	U-3459 - KLUMAC GS (STIP)	TIP Construction	2,671,656	2,926,088	214,861	3,140,949	9,682	3,150,631	117.57%
34965	U-3624 - SALISBURY - ARLINGTON ST EXT FR	TIP Construction	62,033	62,033		62,033		62,033	100.00%
34971	U-3803 - CHINA GROVE	TIP Construction	1,579,323	1,579,323		1,579,323		1,579,323	100.00%
34984	U-3829 - US 421	TIP Construction	5,800,969	5,800,969		5,800,969		5,800,969	100.00%
34988	U-3837 - SR 3153 (HANES MALL BLVD)	TIP Construction	11,636,537	11,583,585		11,583,585		11,583,585	99.54%
35214	Y-2963 Norfolk Southern Railway	TIP Construction	86,677	86,677		86,677		86,677	100.00%
35641	P-3308 - SALISBURY - NEW CONNECTOR FROM	TIP Construction	1,882,288	1,882,288		1,882,288		1,882,288	100.00%
35642	U-2569 - THOMASVILLE - NC 68 AT I-85 BUS	TIP Construction	5,424,728	5,424,728		5,424,728		5,424,728	100.00%
35643	U-2828 - WINSTON-SALEM - MLK JR DR EXT &	TIP Construction	3,030,405	3,030,405		3,030,405		3,030,405	100.00%
35644	U-3832 - WINSTON-SALEM - SR 3875 (WAUGHT	TIP Construction	650,286	650,286		650,286		650,286	100.00%
35645	U-3833 - WINSTON-SALEM - SR 1672 (BETHAN	TIP Construction	493,136	493,136		493,136		493,136	100.00%
35646	U-3855 - WINSTON-SALEM - INTERSECTION OF	TIP Construction	750,750	750,750		750,750		750,750	100.00%
35647	U-2422 - WALKERTOWN - INTERSECTION OF NC	TIP Construction	7,053,624	7,053,624		7,053,624		7,053,624	100.00%
39745	U-4741 - PE - GREENWAY, SIDEWALK, BICYCLE	TIP Construction	10,221,467	4,069,121	731,785	4,800,906	1,789	4,802,695	46.97%
39746	U-4742 - INTERSECTION IMPROVEMENTS	TIP Construction	4,583,344	1,883,859	2,572,415	4,456,274		4,456,274	97.23%
40142	U-4760 - WINSTON-SALEM - DELL BOULEVARD	TIP Construction	3,326,232	3,326,232		3,326,232		3,326,232	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 30 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40173	U-4759 SR 2643 (UNION CROSS ROAD)	TIP Construction	5,986,163	5,986,163		5,986,163		5,986,163	100.00%
40278	U-4909 - SR 2643 (UNION CROSS ROAD)	TIP Construction	94,724,400	58,533,705	8,772,216	67,305,921	713,346	68,019,267	71.05%
40929	U-4918 - US 52-421/I-40 BUSINESS VICINIT	TIP Construction	16,238,557	12,407,413	2,676	12,410,089		12,410,089	76.42%
41504	U-5020 - WINSTON-SALEM	TIP Construction	630,132	630,132		630,132		630,132	100.00%
44108	U-5536 - NEW ROUTE	TIP Construction	596,000	856	67,091	67,947		67,947	11.40%
44358	U-5786 Widen to Multi-Lanes	TIP Construction	750,000		19	19		19	0.00%
44392	U-5820 Construct a New Multi Lane Roadway	TIP Construction	300,000		109,282	109,282		109,282	36.43%
44395	U-5824 Widen Multi Lanes	TIP Construction	1,600,000		122,329	122,329	188,437	310,766	7.65%
44689	U-5899 - NEW ROUTE FROM FORUM PARKWAY CO	TIP Construction	750,000		907	907		907	0.12%
45164	U-5144 Forsyth Cty - resurfacing routes in winston sal	TIP Construction	2,013,093	2,013,093		2,013,093		2,013,093	100.00%
45309	U-5195 dynamic message signs upgrades	TIP Construction	1,261,331	1,261,331		1,261,331		1,261,331	100.00%
45539	U-5512 KERNERSVILLE	TIP Construction	1,127,179	1,127,179		1,127,179		1,127,179	100.00%
45836	U-5608 - NEW ROUTE	TIP Construction	525,000	330,738	365,746	696,484	45,068	741,552	132.66%
46279	U-5540 - ACCESS ROAD OFF OF SR 1345	TIP Construction	1,759,921	1,710,720	2,116	1,712,836		1,712,836	97.32%
46295	U-5541 - ACCESS ROAD OFF OF SR 2528	TIP Construction	583,000	25,255		25,255		25,255	4.33%
46310	U-5551 STIP Economic Development Project	TIP Construction	100,000		67,154	67,154		67,154	67.15%
46381	U-5760 KERNERSVILLE SOUTHERN LOOP	TIP Construction	2,700,000		74,155	74,155		74,155	2.75%
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	500,000	574	409,668	410,242		410,242	82.05%
50099	U-5539 - WINSTON-SALEM	TIP Construction	96,000		3,105	3,105		3,105	3.23%
50163	U-5738 - SR 2528 (JULIAN ROAD)	TIP Construction	1,100,000		155,527	155,527	454,698	610,225	14.14%
54035	U-5757 - NC 8 (WINSTON ROAD)	TIP Construction	125,000		56,825	56,825	4,865	61,690	45.46%
Total Urban			909,665,843	648,402,604	61,641,812	710,044,416	31,093,953	741,138,369	
OTHER MISCELLANEOUS									
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	2,643,239	2,643,239		2,643,239		2,643,239	100.00%
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	539,733	173,227	46,208	219,435	5,954	225,389	40.66%
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	26,389,056	24,270,541	2,961,572	27,232,113	3,000	27,235,113	103.19%
39176	BIKE - DIVISION 9 - Moving Ahead	State Aid	95,919	95,919		95,919		95,919	100.00%
39430	Moving Ahead - Bicycle Division - Salisb	State Aid	125,000	125,000		125,000		125,000	100.00%
33876	DU-0011 Winston Salem: I-74 Corr Plan/Study/ITS	TIP Construction	801,457	801,457		801,457		801,457	100.00%
33889	DU0030 Specific Pavement Study	TIP Construction	63,878	63,878		63,878		63,878	100.00%
36247	R-4701 (A-N) - DIV 1-14 TRAFFIC SIGNALIZ	TIP Construction	22,117,318	22,555,961	(11)	22,555,950	981,904	23,537,854	101.98%
36600	U-4734 - MACY GROVE ROAD	TIP Construction	1,186,297	1,250,177	282,029	1,532,206	82,368	1,614,574	129.16%
36780	I-3802 - I-85 (INCL I-3610 & B-5365 & B-	TIP Construction	3,351,118	3,351,118		3,351,118		3,351,118	100.00%
42979	M-0435 - COMMUNITY STUDIES	TIP Construction	2,480	2,480		2,480		2,480	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 9 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-19
Page 31 of 31

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42980	M-0436 - LIMITED ENGLISH SERVICES	TIP Construction	2,471	2,471		2,471		2,471	100.00%
45015	M-0418 - STORM WATER RUNOFF	TIP Construction	39,021	39,021		39,021		39,021	100.00%
Total Other Miscellaneous			57,356,987	55,374,489	3,289,798	58,664,287	1,073,226	59,737,513	
Total - Division 9			\$ 4,538,214,896	\$ 3,571,364,198	\$ 255,120,235	\$ 3,826,484,433	\$ 312,604,166	\$ 4,139,088,599	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	3	\$ 149,482,312	\$ 137,008,643
Bicycle and Pedestrian	2	707,674	
Federal Bridge	128	207,821,549	178,762,827
Municipal Bridge	9	8,376,930	5,402,829
State Bridge	1	1,164,961	1,164,961
System Preservation - Bridge	25	73,448,604	48,566,491
Congestion Mitigation	44	35,206,971	29,421,574
Disaster	4	1,904,801	1,904,801
Enhancement (Local)	40	29,157,374	21,171,185
Enhancement (Roadside)			
Ferry			
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	6	650,213,582	596,808,434
Governor's Highway Safety Program (GHSP)	11	6,126,710	4,218,981
Guard Rail			
Hazard Elimination	90	29,538,287	20,367,259
Interstate	42	793,874,792	454,361,883
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	426	68,007,148	55,207,979
Miscellaneous Grant			
Mitigation	1	30,310,270	27,421,514
Metropolitan & Rural Planning Organizations (MPO/RPO)	5	4,193,508	4,193,508
Non-Budgeted Agreements	1		
Other (Statewide)	11	44,115,974	42,098,249
Pavement Preservation	2	13,942,271	2,401,847
Public Transportation	24	838,194,181	734,295,169
Passenger Rail	3	7,968,370	7,650,374
Rail	29	250,470,431	93,143,624
Rail Safety	29	18,214,124	15,327,819
Resurfacing	35	419,048,031	363,814,242
Roadside Environmental - Rest Area	2	3,527,928	3,527,928
Roadside Environmental - Scenic	2	853,275	754,260
Rural	78	1,400,095,263	1,376,029,996
Safety & Loss	1	200,345	187,904
Secondary Road Construction	10	95,317,184	93,055,091
State Planning & Research (SPR)	9	15,362,016	9,488,180
Standing Maintenance	5	402,690,773	368,963,420
Strategic Transportation Investments (STI) Non-Highway Project	1	660,000	
System Preservation	1	37,861,641	37,861,641
Transportation Improvement Program (TIP) Parcel Mowing	1	251,294	251,294
Urban	131	1,476,474,790	1,411,690,384
Other Miscellaneous	11	70,616,235	63,249,998
Total Expenditures		<u>\$ 7,185,399,599</u>	<u>\$ 6,209,774,289</u>

Schedule I-20

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 2,146,656	\$ 139,155,299	\$ 4,936,076	\$ 144,091,375	93.09%
286,845	286,845	193	287,038	40.53%
11,388,858	190,151,685	13,441,521	203,593,206	91.50%
1,821,055	7,223,884	788,765	8,012,649	86.24%
	1,164,961		1,164,961	100.00%
7,454,278	56,020,769	3,474,017	59,494,786	76.27%
755,462	30,177,036	2,418,561	32,595,597	85.71%
811,365	2,716,166		2,716,166	142.60%
2,362,291	23,533,476	2,341,238	25,874,714	80.71%
19,721,549	616,529,983	11,758,470	628,288,453	94.82%
949,041	5,168,022	1,026,906	6,194,928	84.35%
3,003,726	23,370,985	858,825	24,229,810	79.12%
96,854,055	551,215,938	117,852,006	669,067,944	69.43%
5,014,378	60,222,357	1,334,253	61,556,610	88.55%
2,867,119	30,288,633		30,288,633	99.93%
	4,193,508		4,193,508	100.00%
		226,150	226,150	
1,358,809	43,457,058	2,485	43,459,543	98.51%
9,893,819	12,295,666	404,777	12,700,443	88.19%
38,619,912	772,915,081	166,762,064	939,677,145	92.21%
173,744	7,824,118	70,368	7,894,486	98.19%
75,089,300	168,232,924	27,670,565	195,903,489	67.17%
1,288,430	16,616,249	405,501	17,021,750	91.23%
34,369,494	398,183,736	8,908,143	407,091,879	95.02%
	3,527,928		3,527,928	100.00%
67,138	821,398		821,398	96.26%
17,371,177	1,393,401,173	10,792,579	1,404,193,752	99.52%
9,752	197,656		197,656	98.66%
363,393	93,418,484		93,418,484	98.01%
1,038,298	10,526,478	653,371	11,179,849	68.52%
31,157,308	400,120,728	6,230	400,126,958	99.36%
120,989	120,989	316,958	437,947	18.33%
	37,861,641		37,861,641	100.00%
	251,294		251,294	100.00%
25,807,823	1,437,498,207	27,640,671	1,465,138,878	97.36%
2,633,035	65,883,033	3,122	65,886,155	93.30%
<u>\$ 394,799,099</u>	<u>\$ 6,604,573,388</u>	<u>\$ 404,093,815</u>	<u>\$ 7,008,667,203</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 1 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
AVIATION									
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 75,311,725	\$ 64,933,333	\$ 1,820,171	\$ 66,753,504	\$ 4,384,054	\$ 71,137,558	88.64%
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	73,670,587	71,575,310	326,485	71,901,795	552,022	72,453,817	97.60%
36246	State Aid to Airports Program	State Aid	500,000	500,000		500,000		500,000	100.00%
	Total Aviation		149,482,312	137,008,643	2,146,656	139,155,299	4,936,076	144,091,375	
BICYCLE AND PEDESTRIAN									
50041	EB-5525 - US 52	TIP Construction	267,674		267,674	267,674		267,674	100.00%
50042	EB-5526 - LEONARD AVE	TIP Construction	440,000		19,171	19,171	193	19,364	4.36%
	Total Bicycle and Pedestrian		707,674	0	286,845	286,845	193	287,038	
FEDERAL BRIDGE									
36971	NC 16 - Replace existing 4-span bridge o	General Construction	3,610,221	3,610,221		3,610,221		3,610,221	100.00%
37424	Replace bridge on SR 1103 [Rocky River R	General Construction	440,613	440,613		440,613		440,613	100.00%
37467	Replace Bridge on SR 1829 [Sneedsboro Rd	General Construction	573,732	573,732		573,732		573,732	100.00%
37469	Replace Culvert on SR 1139 [Rocky River	General Construction	442,475	442,475		442,475		442,475	100.00%
37470	Replace Bridge on SR 2808 [Camp Stewart	General Construction	779,810	779,810		779,810		779,810	100.00%
37480	Replace bridge on NC 742 over north fork	General Construction	114,108	114,108		114,108		114,108	100.00%
37481	Replace bridge on SR 1433 [Ridenhour Rd]	General Construction	88,473	88,473		88,473		88,473	100.00%
37485	Replace bridge on SR 1304 [Roberta Rd] o	General Construction	86,516	86,516		86,516		86,516	100.00%
37693	Replace bridge on SR 2823 [Hood Rd] over	General Construction	104,952	104,952		104,952		104,952	100.00%
37858	Replace Bridge No 9 on SR 1449 [Harris R	General Construction	874,452	874,452		874,452		874,452	100.00%
32577	B-1016 - BRIDGE 66 OVER BROWN CREEK & AP	TIP Construction	1,736,510	1,736,510		1,736,510		1,736,510	100.00%
32578	B-1019 - BRIDGE 56	TIP Construction	5,188,692	5,188,574		5,188,574		5,188,574	100.00%
32581	B-1083 - BRIDGE 8	TIP Construction	1,234,226	1,234,226		1,234,226		1,234,226	100.00%
32583	B-1193 - BRIDGE 66	TIP Construction	2,523,367	2,523,367		2,523,367		2,523,367	100.00%
32637	B-2503 - BRIDGE 4 OVER LANES CREEK ON US	TIP Construction	2,178,378	2,178,378		2,178,378		2,178,378	100.00%
32638	B-2506 - BRIDGE 8	TIP Construction	472,381	501,583	144,436	646,019		646,019	136.76%
32646	B-2521 - BRIDGE 17 OVER CODDLE CREEK ON	TIP Construction	1,018,821	1,018,821		1,018,821		1,018,821	100.00%
32676	B-2589 - BRIDGE 131	TIP Construction	1,418,750	1,418,750		1,418,750		1,418,750	100.00%
32677	B-2590 - BRIDGE 91 OVER WEST FORK ROCKY	TIP Construction	764,829	764,829		764,829		764,829	100.00%
32678	B-2591 - CHARLOTTE - BRIDGE 56 OVER NORF	TIP Construction	1,871,702	1,871,702		1,871,702		1,871,702	100.00%
32695	B-2643 - BRIDGE 178 OVER WAXHAW CREEK ON	TIP Construction	1,356,783	1,356,783		1,356,783		1,356,783	100.00%
32696	B-2647 - BRIDGE 3 OVER GOOSE CREEK ON SR	TIP Construction	1,018,100	1,018,100		1,018,100		1,018,100	100.00%
32697	B-2648 - BRIDGE 26 OVER RICHARDSON CREEK	TIP Construction	1,058,306	1,058,306		1,058,306		1,058,306	100.00%
32698	B-2649 - BRIDGE 94 OVER BEAVERDAM CREEK	TIP Construction	863,020	863,020		863,020		863,020	100.00%
32699	B-2651 - BRIDGE 147 OVER RICHARDSON CREE	TIP Construction	2,374,728	2,374,728		2,374,728		2,374,728	100.00%
32738	B-2867 - BRIDGE 101 OVER NORFOLK SOUTHER	TIP Construction	836,455	836,455		836,455		836,455	100.00%
32764	B-2934 - BRIDGE 149	TIP Construction	1,331,030	1,331,030		1,331,030		1,331,030	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 2 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32805	B-3003 - BRIDGE 108	TIP Construction	6,511,496	6,511,496		6,511,496		6,511,496	100.00%
32806	B-3004 - BRIDGE 23	TIP Construction	14,905,008	14,905,008		14,905,008		14,905,008	100.00%
32867	B-3103 - BRIDGE 5 OVER DEPOT ST & SOUTHE	TIP Construction	1,409,352	1,409,352		1,409,352		1,409,352	100.00%
32959	B-3251 - BRIDGE 287	TIP Construction	431,844	431,844		431,844		431,844	100.00%
33035	B-3404 - BRIDGE 314	TIP Construction	1,117,559	1,117,559		1,117,559		1,117,559	100.00%
33048	B-3421 - BRIDGE 266	TIP Construction	10,656,745	8,905,222	633,553	9,538,775	306,175	9,844,950	89.51%
33049	B-3422 - BRIDGE 47	TIP Construction	2,989,392	2,989,392		2,989,392		2,989,392	100.00%
33050	B-3424 - BRIDGE 264	TIP Construction	865,828	865,828		865,828		865,828	100.00%
33051	B-3425 - BRIDGE 128 OVER LITTLE COLDWATE	TIP Construction	454,215	454,215		454,215		454,215	100.00%
33150	B-3543 - MONROE - BRIDGE 107	TIP Construction	505,846	505,846		505,846		505,846	100.00%
33151	B-3544 - MONROE - BRIDGE 446 OVER STEWAR	TIP Construction	745,757	745,757		745,757		745,757	100.00%
33171	B-3623 - BRIDGE 176	TIP Construction	2,157,175	2,157,175		2,157,175		2,157,175	100.00%
33220	B-3677 - SR 3135 BRIDGE 36	TIP Construction	3,180,248	3,180,248		3,180,248		3,180,248	100.00%
33240	B-3700 - BRIDGE 187	TIP Construction	1,361,679	1,361,679		1,361,679		1,361,679	100.00%
33342	B-3907 - BRIDGE 135	TIP Construction	468,356	468,356		468,356		468,356	100.00%
33343	(DELETED) B-3908 - BRIDGE 246	TIP Construction	111,429	111,429		111,429		111,429	100.00%
33344	B-3909 - BRIDGE 99	TIP Construction	1,583,719	1,583,719		1,583,719		1,583,719	100.00%
33377	B-4009 - BRIDGE 33	TIP Construction	5,629,314	5,629,314		5,629,314		5,629,314	100.00%
33414	B-4048 - BRIDGE 145	TIP Construction	938,337	938,337		938,337		938,337	100.00%
33415	B-4049 - BRIDGE 165	TIP Construction	1,310,506	1,310,506		1,310,506		1,310,506	100.00%
33416	B-4050 - BRIDGE 30	TIP Construction	2,139,905	2,139,905		2,139,905		2,139,905	100.00%
33417	B-4051 - BRIDGE 90	TIP Construction	734,752	734,752		734,752		734,752	100.00%
33547	B-4200 - BRIDGE 100	TIP Construction	1,149,561	1,149,561		1,149,561		1,149,561	100.00%
33548	B-4201 - BRIDGE 38	TIP Construction	1,948,813	2,217,991		2,217,991		2,217,991	113.81%
33617	B-4276 - BRIDGE 33	TIP Construction	4,204,646	4,204,646		4,204,646		4,204,646	100.00%
33618	B-4278 - BRIDGE 209	TIP Construction	637,211	637,211		637,211		637,211	100.00%
33619	B-4279 - BRIDGE 120	TIP Construction	916,566	916,566		916,566		916,566	100.00%
33631	B-4293 - BRIDGE 219	TIP Construction	1,327,731	1,562,503		1,562,503		1,562,503	117.68%
33632	B-4294 - BRIDGE 184	TIP Construction	1,385,405	1,385,405		1,385,405		1,385,405	100.00%
33633	B-4295 - BRIDGE 188	TIP Construction	1,124,027	1,124,027		1,124,027		1,124,027	100.00%
33634	B-4296 - BRIDGE 223	TIP Construction	1,510,245	1,516,489		1,516,489		1,516,489	100.41%
33670	B-4333 - BRIDGE 66	TIP Construction	1,189,156	1,189,156		1,189,156		1,189,156	100.00%
33686	(DELETED) B-4408 - BRIDGE 265	TIP Construction	109,132	109,132		109,132		109,132	100.00%
33687	B-4409 - BRIDGE 308	TIP Construction	3,241,293	3,241,269		3,241,269		3,241,269	100.00%
33688	B-4410 - BRIDGE 307	TIP Construction	488,008	488,008		488,008		488,008	100.00%
33704	B-4449 - BRIDGE 2	TIP Construction	4,377,863	4,377,863		4,377,863		4,377,863	100.00%
33782	B-4580 - BRIDGE 177	TIP Construction	3,312,289	3,294,877	17,413	3,312,290		3,312,290	100.00%
33811	B-4644 - BRIDGE 57	TIP Construction	681,894	681,894		681,894		681,894	100.00%
33815	B-4649 - BRIDGE 377	TIP Construction	1,095,289	1,095,289		1,095,289		1,095,289	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 3 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33816	B-4650 - BRIDGE 221	TIP Construction	1,222,401	1,222,401		1,222,401		1,222,401	100.00%
33817	B-4651 - BRIDGE 251	TIP Construction	2,147,843	2,232,240	55,527	2,287,767		2,287,767	106.51%
33818	B-4652 - BRIDGE 118	TIP Construction	1,433,953	1,447,370		1,447,370		1,447,370	100.94%
33843	BI0001 Funds for bridge inspections	TIP Construction	185,485	185,485		185,485		185,485	100.00%
33844	BI0002 Funds for bridge inspections	TIP Construction	264,933	264,933		264,933		264,933	100.00%
33845	BI0003 Funds for bridge inspections	TIP Construction	75,826	75,826		75,826		75,826	100.00%
33846	BI0004 Funds for bridge inspections	TIP Construction	261,499	261,499		261,499		261,499	100.00%
37822	M-0373 - BRIDGE REINSPECTION & STR ANALY	TIP Construction	291,351	291,351		291,351		291,351	100.00%
38356	B-4407 - BRIDGE 70	TIP Construction	36,777	36,777		36,777		36,777	100.00%
38417	B-4579 - BRIDGE 134	TIP Construction	1,189,103	1,189,103		1,189,103		1,189,103	100.00%
38451	B-4643 - BRIDGE 24	TIP Construction	3,943,156	3,710,757	(8,748)	3,702,009		3,702,009	93.88%
38477	B-4702 - BRIDGE 14	TIP Construction	9,057	9,057		9,057		9,057	100.00%
38493	B-4719 - BRIDGE 163	TIP Construction	1,251,050	1,251,050		1,251,050		1,251,050	100.00%
38494	B-4720 - BRIDGE 113	TIP Construction	935,022	935,022	4,111	939,133	6,865	945,998	100.44%
38550	B-4779 - BRIDGE 147	TIP Construction	6,732,396	4,412,804	2,080,093	6,492,897	69,912	6,562,809	96.44%
38588	B-4818 - BRIDGE 138	TIP Construction	1,086,865	939,086		939,086		939,086	86.40%
38594	B-4824 - BRIDGE 453	TIP Construction	832,634	832,634		832,634		832,634	100.00%
38595	(DELETED) B-4825 - BRIDGE 5	TIP Construction	14,372	14,372		14,372		14,372	100.00%
39924	(DELETED) B-4975 - BRIDGE 204	TIP Construction	11	(865)		(865)		(865)	-7,863.64%
40096	B-4972 - BRIDGE 227	TIP Construction	4,006,967	569,999	2,842,065	3,412,064	143,313	3,555,377	85.15%
40097	B-4973 - BRIDGE 271	TIP Construction	2,652,705	2,463,089	90,838	2,553,927		2,553,927	96.28%
40489	M-0395 - MUNICIPAL BRIDGE REINSPECTIONS	TIP Construction	346,851	346,851		346,851		346,851	100.00%
42080	M-0414 NBIS	TIP Construction	1,356,860	907,980	384,173	1,292,153		1,292,153	95.23%
42180	B-5105 BRIDGE 49	TIP Construction	3,361,185	728,929	1,458,849	2,187,778	229,267	2,417,045	65.09%
42246	B-5109 - BRIDGE 29	TIP Construction	2,091,076	2,098,056	(21)	2,098,035		2,098,035	100.33%
42262	(DELETED) B-5120 BRIDGE 146	TIP Construction	118,866	118,866		118,866		118,866	100.00%
42265	B-5123 BRIDGE 14 & 19	TIP Construction	400,000	556,883	426,806	983,689		983,689	245.92%
42292	(DELETED) B-5133 - BRIDGE 139	TIP Construction		(246)		(246)		(246)	
42293	B-5134 - BRIDGE 72	TIP Construction	1,542,138	1,378,686	1,816	1,380,502		1,380,502	89.52%
42295	B-5136 BRIDGE 66 & 69	TIP Construction	16,906,411	2,472,440	535,204	3,007,644	11,971,471	14,979,115	17.79%
42296	B-5137 - BRIDGE 215	TIP Construction	1,066,226	1,080,170	(288)	1,079,882		1,079,882	101.28%
42305	B-5144 - BRIDGE 165	TIP Construction	34,009	34,009		34,009		34,009	100.00%
42327	B-5169 - BRIDGE 309	TIP Construction	95,231	95,231		95,231		95,231	100.00%
42564	BK-5113 - BRIDGE 22	TIP Construction	836,358	836,358		836,358		836,358	100.00%
42565	BK-5114 - BRIDGE 59	TIP Construction	882,738	882,738		882,738		882,738	100.00%
42566	BK-5115 - BRIDGE 34	TIP Construction	589,847	589,847		589,847		589,847	100.00%
42579	BK-5101 - DECK PRESERVATION AT SELECT	TIP Construction	916,837	916,837		916,837		916,837	100.00%
42580	BK-5102 - BRIDGE PAINTING AT SELECTED	TIP Construction	2,165,733	2,165,733		2,165,733		2,165,733	100.00%
42843	B-5241 - BRIDGE 54	TIP Construction	16,674	16,674		16,674		16,674	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 4 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42845	B-5243 - BRIDGE 258	TIP Construction	2,556,546	367,376	1,105,835	1,473,211	74,511	1,547,722	57.63%
45356	BD-5110 - DIVISION 10	TIP Construction	15,846,895	15,930,530	103,316	16,033,846	684	16,034,530	101.18%
45438	BP-5300 - BRIDGE PRESERVATION	TIP Construction	725,882	725,882		725,882		725,882	100.00%
45745	B-5791 BRIDGE 224	TIP Construction	100,000		26,485	26,485	1,023	27,508	26.49%
45746	B-5792 - BRIDGE 342	TIP Construction	150,000	59,900	3,015	62,915	7,934	70,849	41.94%
45747	B-5793 BRIDGE 201	TIP Construction	100,000		13,609	13,609	62,088	75,697	13.61%
45749	B-5795 BRIDGE 217	TIP Construction	100,000		21,400	21,400	1,023	22,423	21.40%
45754	B-5800 BRIDGE 160	TIP Construction	100,000		20,326	20,326	19,783	40,109	20.33%
45755	B-5801 BRIDGE 163	TIP Construction	100,000		17,518	17,518	45,939	63,457	17.52%
45762	B-5808 BRIDGE 57 AND 59	TIP Construction	100,000		24,191	24,191		24,191	24.19%
45768	B-5814 BRIDGE 90	TIP Construction	100,000		28,292	28,292		28,292	28.29%
46084	B-5369 - BRIDGE 53	TIP Construction	150,000	141,197	156,261	297,458	41,718	339,176	198.31%
46085	B-5370 - BRIDGE 444	TIP Construction	100,000	108,001	67,530	175,531	57,742	233,273	175.53%
46086	B-5371 - BRIDGE 71	TIP Construction	100,000	96,914	178,699	275,613	21,543	297,156	275.61%
46088	B-5373 - BRIDGE 44	TIP Construction	100,000	96,693	73,270	169,963	31,975	201,938	169.96%
46089	B-5374 - BRIDGE 448	TIP Construction	100,000	100,233	84,868	185,101	37,462	222,563	185.10%
46090	B-5375 - BRIDGE 137	TIP Construction	100,000		22,496	22,496		22,496	22.50%
46091	B-5376 - BRIDGE 21	TIP Construction	100,000	83,698	54,574	138,272		138,272	138.27%
46092	B-5377 - BRIDGE 157	TIP Construction	100,000	76,412	31,037	107,449		107,449	107.45%
46439	B-5935 SR1600 replace bridge 030201 Big Branch Crk	TIP Construction	500,000		360,095	360,095	5,012	365,107	72.02%
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	1,370,000	1,072,389		1,072,389		1,072,389	78.28%
55015	B-5515 BRIDGE 145	TIP Construction	100,000	71,688	35,732	107,420		107,420	107.42%
55048	B-5548 - BRIDGE 103	TIP Construction	452,759	222,542	294,482	517,024	306,081	823,105	114.19%
Total Federal Bridge			207,821,549	178,762,827	11,388,858	190,151,685	13,441,521	203,593,206	
MUNICIPAL BRIDGE									
33147	B-3540 - KANNAPOLIS - MUNICIPAL BRIDGE 4	TIP Construction	868,878	868,878		868,878		868,878	100.00%
33148	B-3541 - KANNAPOLIS - MUNICIPAL BRIDGE 2	TIP Construction	659,023	659,023		659,023		659,023	100.00%
38194	B-4861 - ANSONVILLE	TIP Construction	2,592,911	2,592,911		2,592,911		2,592,911	100.00%
41103	B-5000 - BRIDGE 151	TIP Construction	2,226,192	801,515	1,260,543	2,062,058	384	2,062,442	92.63%
41538	B-5009 - WADESBORO - MUNICIPAL BRIDGE 90	TIP Construction	723,900	155,370	448,118	603,488		603,488	83.37%
42844	B-5242 - BRIDGE 376	TIP Construction	210,758	141,244	39,788	181,032	60,198	241,230	85.90%
46093	B-5378 - CHARLOTTE	TIP Construction	487,268	183,888	72,606	256,494	248,183	504,677	52.64%
50151	B-5930 - SARDIS LANE REPLACE BRIDGE NO.	TIP Construction	128,000						0.00%
50152	B-5931 - CHARLOTTE	TIP Construction	480,000				480,000	480,000	0.00%
Total Municipal Bridge			8,376,930	5,402,829	1,821,055	7,223,884	788,765	8,012,649	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 5 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
STATE BRIDGE									
42821	B-5223 - BRIDGE 191	TIP Construction	1,164,961	1,164,961		1,164,961		1,164,961	100.00%
	Total State Bridge		1,164,961	1,164,961	0	1,164,961	0	1,164,961	
SYSTEM PRESERVATION - BRIDGE									
38356	B-4407 - BRIDGE 70	Bridge Hwy Maint Improvem	75,696	75,696	37,135	112,831	43,171	156,002	149.06%
42265	B-5123 BRIDGE 14 & 19	Bridge Hwy Maint Improvem	8,895,000	7,437	468,155	475,592	410,715	886,307	5.35%
45743	B-5789 BRIDGE 165	Bridge Hwy Maint Improvem	50,000		26,367	26,367	1,023	27,390	52.73%
45744	B-5790 BRIDGE 239	Bridge Hwy Maint Improvem	50,000		24,695	24,695		24,695	49.39%
45748	B-5794 BRIDGE 129	Bridge Hwy Maint Improvem	50,000		22,189	22,189		22,189	44.38%
45751	B-5797 BRIDGE 329	Bridge Hwy Maint Improvem	50,000		23,713	23,713	1,023	24,736	47.43%
45757	B-5803 BRIDGE 1	Bridge Hwy Maint Improvem	50,000		26,080	26,080	1,023	27,103	52.16%
45758	B-5804 BRIDGE 56	Bridge Hwy Maint Improvem	2,269,821	69,821	387,084	456,905	1,623,290	2,080,195	20.13%
45759	B-5805 BRIDGE 170	Bridge Hwy Maint Improvem	50,000		23,351	23,351	1,023	24,374	46.70%
45760	B-5806 BRIDGE 129	Bridge Hwy Maint Improvem	50,000		20,035	20,035	1,023	21,058	40.07%
45761	B-5807 BRIDGE 115	Bridge Hwy Maint Improvem	50,000		21,471	21,471		21,471	42.94%
45763	B-5809 BRIDGE 75	Bridge Hwy Maint Improvem	50,000		21,792	21,792	1,023	22,815	43.58%
45764	B-5810 BRIDGE 22	Bridge Hwy Maint Improvem	50,000		22,275	22,275		22,275	44.55%
45765	B-5811 BRIDGE 42	Bridge Hwy Maint Improvem	50,000		14,333	14,333		14,333	28.67%
45766	B-5812 BRIDGE 105	Bridge Hwy Maint Improvem	50,000		13,764	13,764	1	13,765	27.53%
45767	B-5813 BRIDGE 132	Bridge Hwy Maint Improvem	50,000		24,023	24,023		24,023	48.05%
45769	B-5815 BRIDGE 97	Bridge Hwy Maint Improvem	50,000		24,420	24,420	1,023	25,443	48.84%
45770	B-5817 BRIDGE 7	Bridge Hwy Maint Improvem	50,000		17,015	17,015	1,023	18,038	34.03%
45771	B-5818 BRIDGE 11	Bridge Hwy Maint Improvem	50,000		19,064	19,064	1,023	20,087	38.13%
45772	B-5819 BRIDGE 362	Bridge Hwy Maint Improvem	50,000		26,851	26,851	1,023	27,874	53.70%
45773	B-5820 BRIDGE 221	Bridge Hwy Maint Improvem	100,000		21,300	21,300	44,051	65,351	21.30%
46087	B-5372 - BRIDGE 109	Bridge Hwy Maint Improvem	80,890	80,890	11,767	92,657	41,449	134,106	114.55%
46370	B-5927 SR 1811 (GATEWOOD ROAD)	Bridge Hwy Maint Improvem	100,000		21,465	21,465	84,482	105,947	21.47%
55037	B-5537 BRIDGE 35	Bridge Hwy Maint Improvem	82,159	82,159	35,729	117,888	37,298	155,186	143.49%
17BP	Bridge Improvement Program	Maintenance	60,995,038	48,250,488	6,100,205	54,350,693	1,179,330	55,530,023	89.11%
	Total System Preservation - Bridge		73,448,604	48,566,491	7,454,278	56,020,769	3,474,017	59,494,786	
CONGESTION MITIGATION									
33849	C-3300 - I-77 FROM SOUTH CAROLINA STATE	TIP Construction	16,973,482	16,973,482		16,973,482		16,973,482	100.00%
33850	C-3301 - CHARLOTTE - DOWNTOWN SIGNAL SYS	TIP Construction	250,269	250,269		250,269		250,269	100.00%
33853	C-3602 - CHARLOTTE - UNIVERSITY RESEARCH	TIP Construction	130,367	130,367		130,367		130,367	100.00%
33861	C-4405 - CHARLOTTE	TIP Construction	542,649	542,649		542,649		542,649	100.00%
33862	C-4406 - CHARLOTTE	TIP Construction	269,140	269,140		269,140		269,140	100.00%
42389	C-5101 Kannapolis: Personal Mobility Electric Vehicles	TIP Construction	16,131	16,131		16,131		16,131	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 6 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44013	C-4913 - CONCORD	TIP Construction	40,472	40,472		40,472		40,472	100.00%
44015	C-4915 - CONCORD	TIP Construction	19,382	19,382		19,382		19,382	100.00%
44016	C-4916 - KANNAPOLIS	TIP Construction	420,400	103,373	227,246	330,619		330,619	78.64%
44018	C-4918 - CONCORD	TIP Construction	1,235,932	303,049	20,125	323,174	966,591	1,289,765	26.15%
44019	C-4919 - CONCORD	TIP Construction	335,289	335,289		335,289		335,289	100.00%
44020	C-4920 - MT. PLEASANT	TIP Construction	144,579	144,579		144,579		144,579	100.00%
44021	C-4921 - HARRISBURG	TIP Construction	236,697	236,697		236,697		236,697	100.00%
44022	C-4922 - KANNAPOLIS	TIP Construction	226,039	226,039		226,039		226,039	100.00%
44055	C-4955 - CHARLOTTE	TIP Construction	3,542,432	3,542,432		3,542,432		3,542,432	100.00%
44056	C-4956 - CORNELIUS	TIP Construction	809,665	809,665		809,665		809,665	100.00%
44057	C-4957 - INDIAN TRAIL	TIP Construction	1,049,255	519,894	66,991	586,885	1,506	588,391	55.93%
44059	C-4959 - CHARLOTTE	TIP Construction	1,006,900	1,006,900		1,006,900		1,006,900	100.00%
44061	C-4961 - CHARLOTTE	TIP Construction	546,372	546,372		546,372		546,372	100.00%
44064	C-4964 - MECKLENBURG COUNTYWIDE	TIP Construction	79,239	79,239		79,239		79,239	100.00%
44072	C-4972 Charlotte:Marshville 3yr lease parking	TIP Construction	2,934	2,934		2,934		2,934	100.00%
45111	C-5108 Charlotte: Intersection Improvements	TIP Construction	230,760	230,760		230,760		230,760	100.00%
45112	(DELETED) C-5109	TIP Construction	186,550	186,550		186,550		186,550	100.00%
45113	C-5110 Meck Co: Implemen Clean Air Works Program	TIP Construction	200,685	200,685		200,685		200,685	100.00%
45146	C-5128 - MARSHVILLE	TIP Construction	152,009	30,866	121,143	152,009		152,009	100.00%
45441	C-5225 - CHARLOTTE	TIP Construction	2,148,000	209,179	11,222	220,401	975,009	1,195,410	10.26%
45442	C-5226 - COUNTYWIDE	TIP Construction	303,558	303,558		303,558		303,558	100.00%
45443	C-5227 - CHARLOTTE	TIP Construction	448,413	448,413		448,413		448,413	100.00%
45444	C-5228 - CHARLOTTE	TIP Construction	176,000	44,366	1,990	46,356		46,356	26.34%
45452	C-5501 CHARLOTTE	TIP Construction	216,988	216,988		216,988		216,988	100.00%
45495	C-5502 - LITTLE TEXAS ROAD SIDEWALK	TIP Construction	19,512		3,270	3,270	558	3,828	16.76%
45506	C-5533 - SR 5469	TIP Construction	129,200	24,533	44,212	68,745	57,683	126,428	53.21%
46222	C-5157 - HARRISBURG	TIP Construction	72,800				72,800	72,800	0.00%
46226	C-5161 - KANNAPOLIS	TIP Construction	232,000						0.00%
50061	C-5600 - STATEWIDE	TIP Construction	111,100		58,033	58,033	1,476	59,509	52.23%
50146	C-5621 - US 21	TIP Construction	250,000		71,791	71,791	281,955	353,746	28.72%
51006	C-5536 - CHARLOTTE	TIP Construction	500,000	499,100		499,100		499,100	99.82%
51007	C-5537 - CHARLOTTE	TIP Construction	153,600	125,547	1,658	127,205	14,410	141,615	82.82%
51010	C-5540 - SOUTH TRYON STREET	TIP Construction	292,500	42,972	89,807	132,779	42,957	175,736	45.39%
51011	C-5541 - CHARLOTTE	TIP Construction	350,000		593	593		593	0.17%
51012	C-5542 - CHARLOTTE	TIP Construction	290,000	6,054	648	6,702	869	7,571	2.31%
51013	C-5543 - CHARLOTTE	TIP Construction	112,500	478	36,733	37,211	2,747	39,958	33.08%
51020	C-5550 - MECKLENBURG COUNTY	TIP Construction	612,442	612,442		612,442		612,442	100.00%
51024	C-5510 - GASTON COUNTY	TIP Construction	140,729	140,729		140,729		140,729	100.00%
Total Congestion Mitigation			35,206,971	29,421,574	755,462	30,177,036	2,418,561	32,595,597	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 7 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
DISASTER									
DF129	January, 2011 Ice Storm	Maintenance	1,287,182	1,287,182		1,287,182		1,287,182	100.00%
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance			780,025	780,025		780,025	
104	FHWA Disaster - Ice Strm Dec 5 2002	TIP Construction	617,619	617,619		617,619		617,619	100.00%
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction			31,340	31,340		31,340	
Total Disaster			1,904,801	1,904,801	811,365	2,716,166	0	2,716,166	
ENHANCEMENT (LOCAL)									
33901	E-2932 - CHARLOTTE/UNION COUNTY MPO AREA	TIP Construction	49,999	49,999		49,999		49,999	100.00%
33930	E-3133 - CABARRUS - SOUTH ROWAN URBAN AR	TIP Construction	65,038	65,038		65,038		65,038	100.00%
33939	E-3411 - MALLARD CREEK GREENWAY, PHASE 2	TIP Construction	302,301	300,980		300,980		300,980	99.56%
33959	E-3818 - ALBEMARLE MARKET STATION	TIP Construction	100,796	100,384		100,384		100,384	99.59%
33960	E-3819 - UNC CHARLOTTE	TIP Construction	33,949	33,949		33,949		33,949	100.00%
34005	E-4129 - ALBEMARLE	TIP Construction	494,282	494,282		494,282		494,282	100.00%
34081	E-4558 - STALLINGS - STALLINGS RD & OLD	TIP Construction	92,067	92,067		92,067		92,067	100.00%
34082	E-4559 - DAVIDSON - DAVIDSON-CONCORD RD	TIP Construction	209,771	209,771		209,771		209,771	100.00%
34083	E-4560 - CONCORD	TIP Construction	3,051,611	3,051,611		3,051,611		3,051,611	100.00%
34084	E-4561 - OAKBORO - RAILROAD MUSEUM	TIP Construction	309,328	309,328		309,328		309,328	100.00%
34085	E-4562 - MINT HILL - NC 51 (MATTHEWS-MIN	TIP Construction	344,469	344,469		344,469		344,469	100.00%
34086	E-4563 - KANNAPOLIS - OAKWOOD AVE	TIP Construction	126,737	126,737		126,737		126,737	100.00%
34087	E-4564 - MT PLEASANT - SOUTH MAIN ST FRO	TIP Construction	40,140	40,140		40,140		40,140	100.00%
3501	ER-2973 Beautification Enhancement	TIP Construction	483,758	483,758		483,758		483,758	100.00%
3610	ER-2971 Division 10 Pedestrian Enhanceme	TIP Construction	895,432	512,800	343,098	855,898		855,898	95.58%
36333	EB-4411 - STATEWIDE	TIP Construction	794,965	794,965		794,965		794,965	100.00%
36349	E-4796 - STALLINGS - SR 1524 (STEVENS MI	TIP Construction	118,987	118,987		118,987		118,987	100.00%
36398	E-4793 - CHARLOTTE - HEATHER LANE & BELR	TIP Construction	126,000	126,000		126,000		126,000	100.00%
36411	E-4795 - NC 205	TIP Construction	136,300	136,300		136,300		136,300	100.00%
36475	E-4797 - MONROE - INTERSECTIONS OF FRANK	TIP Construction	29,642	29,642		29,642		29,642	100.00%
36499	E-4794 - DAVIDSON - INTERSECTION OF MAIN	TIP Construction	155,561	155,561		155,561		155,561	100.00%
36500	E-4798 - WINGATE - STREETSCAPING ALONG U	TIP Construction	143,985	143,985		143,985		143,985	100.00%
36651	E-4405 - DAVIDSON - SOUTHEAST DAVIDSON B	TIP Construction	606,060	606,060		606,060		606,060	100.00%
3710	ER-2973 Division 10 Beautification Enhan	TIP Construction	2,358,716	1,622,018	699,762	2,321,780	9,988	2,331,768	98.43%
38643	E-3810 - CHARLOTTE - MALLARD CREEK GREEN	TIP Construction	404,480	404,480		404,480		404,480	100.00%
38667	EB-4714 - IRWIN CREEK BIKEWAY	TIP Construction	629,343	8,636	620,707	629,343		629,343	100.00%
38668	EB-4715 - CHARLOTTE	TIP Construction	7,963,511	3,976,848	379,197	4,356,045	55,353	4,411,398	54.70%
39616	E-4950 Indian Trail: Sidewalk Enhancement	TIP Construction	61,544	61,544		61,544		61,544	100.00%
39617	E-4951 Monroe: Streetscaping Enhancement	TIP Construction	99,986	99,986		99,986		99,986	100.00%
39618	E-4952 Charlotte: Streetscaping Enhancement	TIP Construction	297,243	297,243		297,243		297,243	100.00%
39619	E-4953 Cornelius: Multi-use Facility Enhancement	TIP Construction	140,944	140,944		140,944		140,944	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 8 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39620	E-4954 - TORRENCE CREEK	TIP Construction	464,333	464,333		464,333		464,333	100.00%
39926	EB-4985 - KANNAPOLIS	TIP Construction	616,768	616,768		616,768		616,768	100.00%
41121	EB-5007 - CONCORD	TIP Construction	147,878	147,878		147,878		147,878	100.00%
41124	EB-5010 - CORNELIUS GREENWAY	TIP Construction	2,150,000	416	213,270	213,686	880,880	1,094,566	9.94%
41125	EB-5011 - BEARSKIN CREEK GREENWAY	TIP Construction	220,000	111,828	106,257	218,085	1,395,017	1,613,102	99.13%
45051	EB-5118 - STATEWIDE	TIP Construction	1,784,596	1,784,596		1,784,596		1,784,596	100.00%
45067	ER-5100 - ROADSIDE ENVIRONMENTAL PROJECT	TIP Construction	226,511	226,511		226,511		226,511	100.00%
45097	EB-5120 Charlotte: Construct Greenway	TIP Construction	1,193,337	1,193,337		1,193,337		1,193,337	100.00%
45206	EB-5127 Kannapolis: Road Pedestrian Tunnel	TIP Construction	1,687,006	1,687,006		1,687,006		1,687,006	100.00%
Total Enhancement (Local)			29,157,374	21,171,185	2,362,291	23,533,476	2,341,238	25,874,714	
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS									
34187	I-3803 - I-85	TIP Construction	167,894,422	162,891,904	1,377,138	164,269,042	136,728	164,405,770	97.84%
34379	R-2123 - I-485 CHARLOTTE OUTER LOOP	TIP Construction	114,305,632	107,251,559	209,856	107,461,415	983	107,462,398	94.01%
34410	R-2248 - I-485	TIP Construction	169,064,552	163,981,755	6,187,615	170,169,370	38,532	170,207,902	100.65%
34749	U-0209 - US 74	TIP Construction	193,619,177	158,187,346	11,916,462	170,103,808	11,582,227	181,686,035	87.85%
38732	I-4720 - I-77	TIP Construction	3,721,936	3,099,335	21,528	3,120,863		3,120,863	83.85%
41453	I-5006 - I-85	TIP Construction	1,607,863	1,396,535	8,950	1,405,485		1,405,485	87.41%
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			650,213,582	596,808,434	19,721,549	616,529,983	11,758,470	628,288,453	
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)									
22016	GHSP FY2016 Grant Agreements	State Aid	1,606,369		647,681	647,681		647,681	40.32%
22017	GHSP FY2017 Grant Agreement	State Aid					1,026,906	1,026,906	
39644	Stanly County SO 157PT-04-12-05	State Aid	6,924	6,924		6,924		6,924	100.00%
52011	GHSP FY 2011 Grants	State Aid	533,558	533,558		533,558		533,558	100.00%
52012	GHSP FY2012 Grants	State Aid	492,494	492,494		492,494		492,494	100.00%
52013	GHSP FY2013 Grants	State Aid	259,725	259,725		259,725		259,725	100.00%
52014	GHSP FY2014 Grant Agreements	State Aid	1,087,509	1,087,509		1,087,509		1,087,509	100.00%
52015	GHSP FY2015 Grant Agreements	State Aid	751,268	449,908	301,360	751,268		751,268	100.00%
57000	GHSP FY 2008 Grants	State Aid	247,859	247,859		247,859		247,859	100.00%
58000	GHSP FY 2009 Grants	State Aid	164,036	164,036		164,036		164,036	100.00%
59000	GHSP FY 2010	State Aid	976,968	976,968		976,968		976,968	100.00%
Total Governor's Highway Safety Program (GHSP)			6,126,710	4,218,981	949,041	5,168,022	1,026,906	6,194,928	
HAZARD ELIMINATION									
37608	Improve intersection of SR 1006 [Mount P	General Construction	402,935	402,935		402,935		402,935	100.00%
34671	SI4405 - NC 24/27/73 & SR 1818 (STONE Y M	TIP Construction	103,514	103,514		103,514		103,514	100.00%
34734	SI4470 - SR 1501 (SEACREST SHORTCUT RD)	TIP Construction	53,930	53,930		53,930		53,930	100.00%
35038	W-2807 - INTERSECTION OF SR 2074 (BEATTI	TIP Construction	1,131,586	1,131,586		1,131,586		1,131,586	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 9 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35044	W-3103 - US 74 FROM MECKLENBURG COUNTY L	TIP Construction	1,189,480	1,189,480		1,189,480		1,189,480	100.00%
35053	W-3416 - CHARLOTTE - SR 1009 (OLD MONROE	TIP Construction	390,365	390,365		390,365		390,365	100.00%
35066	W-4004 - SR 3998	TIP Construction	880,587	880,587		880,587		880,587	100.00%
35140	W-4080 - NC 73 & SR 2693 (DAVIDSON-CONCO	TIP Construction	44,969	44,969		44,969		44,969	100.00%
35141	W-4081 - NC 16 & SR 2004 (MT HOLLY-HUNTE	TIP Construction	59,079	59,079		59,079		59,079	100.00%
35142	W-4082 - NC 24-27 & SR 1965 (CARRIKER RD	TIP Construction	39,771	39,771		39,771		39,771	100.00%
39933	W-4833 Meck Co: I-85 to NC 16	TIP Construction	98,435	98,435		98,435		98,435	100.00%
39935	W-4834 Iredell Co: I-77 to I-85	TIP Construction	100,739	100,739		100,739		100,739	100.00%
39937	W-4835 I-485 to I-77	TIP Construction	96,652	96,652		96,652		96,652	100.00%
39939	W-4836 - I-277	TIP Construction	61,799	61,799		61,799		61,799	100.00%
40746	SF-4910A - STANLY - US 52	TIP Construction	10,283	10,283		10,283		10,283	100.00%
40872	SS-4910B, Cabarrus, SR 1002 at SR 2180.	TIP Construction	4,603	4,603		4,603		4,603	100.00%
40873	SS-4910C, Mecklenburg, SR 2464	TIP Construction	8,438	8,438		8,438		8,438	100.00%
40922	SR-5000 - SAFE ROUTES TO SCHOOLS (Non-In	TIP Construction	10,988	10,988		10,988		10,988	100.00%
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,012,968	493,624	420,730	914,354	9,644	923,998	90.26%
41031	SS-4910E, Mecklenburg, SR 3143	TIP Construction	6,165	6,165		6,165		6,165	100.00%
41270	SS-4910G - Cabarrus - SR 2180	TIP Construction	4,492	4,492		4,492		4,492	100.00%
41708	SF-4910B - Cabarrus - I-85 NB Ramp	TIP Construction	28,230	28,230		28,230		28,230	100.00%
41773	SS-4910M - Mecklenburg - NC 115	TIP Construction	5,703	5,703		5,703		5,703	100.00%
41774	SS-4910K - Mecklenburg - NC 218	TIP Construction	10,101	10,101		10,101		10,101	100.00%
41775	SS-4910L - Union - SR 1315 (New Town Rd)	TIP Construction	10,939	10,939		10,939		10,939	100.00%
41812	W-5012 - NC 218 AT NC 200	TIP Construction	664,413	664,413		664,413		664,413	100.00%
41879	W-5116 - SR 2459 (EASTFIELD RD)	TIP Construction	1,073,180	1,073,180		1,073,180		1,073,180	100.00%
42213	SS-4910Q - Mecklenburg, NC 160 at SR 1119	TIP Construction	56,618	56,618		56,618		56,618	100.00%
42427	SS-4910S - Union - SR 1315 and SR 1329	TIP Construction	4,420	4,420		4,420		4,420	100.00%
42428	SS-4910T - Union - SR 1514 at SR 1367	TIP Construction	3,605	3,605		3,605		3,605	100.00%
42475	SS-4910U - Mecklenburg - I-485	TIP Construction	23,973	23,973		23,973		23,973	100.00%
42476	SS-4910V - Cabarrus - NC 3 and SR 1616	TIP Construction	5,830	5,830		5,830		5,830	100.00%
42477	SS-4910W - Mecklenburg - SR 2467	TIP Construction	3,945	3,945		3,945		3,945	100.00%
42614	SS-4910Y - Mecklenburg - NC 160	TIP Construction	32,388	32,388		32,388		32,388	100.00%
42617	SS-4910X - Mecklenburg - I-485	TIP Construction	11,682	11,682		11,682		11,682	100.00%
42660	SF-5110A - Mecklenburg - I-485	TIP Construction	113,335	113,335		113,335		113,335	100.00%
42713	SS-4910Z - Union - SR 1007	TIP Construction	2,199	2,199		2,199		2,199	100.00%
42761	SS-4910AB - Cabarrus - SR 1394	TIP Construction	10,911	10,911		10,911		10,911	100.00%
42951	SS-4910AF - Stanly - SR 1650 and SR 1542	TIP Construction	2,577	2,577		2,577		2,577	100.00%
42952	SS-4910AG - Mecklenburg - SR 2483	TIP Construction	14,726	14,726		14,726		14,726	100.00%
43042	SS-4910AH - Cabarrus - NC 24/NC 27	TIP Construction	1,589	1,589		1,589		1,589	100.00%
43051	SS-4910AC - Union - SR 1344 at SR 1346	TIP Construction	15,787	15,787		15,787		15,787	100.00%
43053	SS-4910AD-Mecklenburg - NC 73 at SR 2428	TIP Construction	30,226	30,226		30,226		30,226	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 10 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43056	SS-4910AE - Cabarrus-NC 49 betw. SR 1155	TIP Construction	8,439	8,439		8,439		8,439	100.00%
43132	SS-4910AJ - Cabarrus - NC 3 @ Mt. Olivet	TIP Construction	1,527	1,527		1,527		1,527	100.00%
43184	SS-4910AM -Cabarrus - NC 3	TIP Construction	92	92		92		92	100.00%
43196	SS-4910AN - Union - NC 218 and SR 1525	TIP Construction	1,075	1,075		1,075		1,075	100.00%
43197	SS-4910AL - Mecklenburg - SR 2805	TIP Construction	55,248	55,248		55,248		55,248	100.00%
43310	SS-4910AO - Mecklenburg - I-85 NB Ramp	TIP Construction	31,710	31,710		31,710		31,710	100.00%
43311	SS-4910AP - Cabarrus - US 29 and SR 1432	TIP Construction	11,880	11,880		11,880		11,880	100.00%
43312	SS-4910AQ - Mecklenburg - I-85 SB Ramp	TIP Construction	154	154		154		154	100.00%
43313	SS-4910AR - Mecklenburg - I-277 at I-77	TIP Construction	22,253	22,253		22,253		22,253	100.00%
43391	SS-4910AT - Stanly -NC 24/27 fm. SR 1731	TIP Construction	925	925		925		925	100.00%
43392	SS-4910AV - Union - SR 1501 @ SR 1518	TIP Construction	16,970	16,970		16,970		16,970	100.00%
43393	SS-4910AU - Mecklenburg - NC 24/27	TIP Construction	34,564	34,564		34,564		34,564	100.00%
43453	SS-4910AW - Mecklenburg - SR 1441	TIP Construction	309	309		309		309	100.00%
43455	SS-4910AY - Union - US 74 (Roosevelt)	TIP Construction	8,981	8,981		8,981		8,981	100.00%
43489	SF-4910C - Union - SR 1006 from SR 1630	TIP Construction	703,695	703,695		703,695		703,695	100.00%
43490	SF-4910D - Union - SR 1751 from SR 1002	TIP Construction	564,569	564,569		564,569		564,569	100.00%
43577	SS-4910AZ - Cabarrus - NC 73 (Davidson)	TIP Construction	37,032	37,032		37,032		37,032	100.00%
43578	SS-4910BA - Mecklenburg - SR 3998 (South)	TIP Construction	1,351	1,351		1,351		1,351	100.00%
43579	SS-4910BB - Mecklenburg - NC 49 (Tryon)	TIP Construction	1,719	1,719		1,719		1,719	100.00%
43632	SS-4910BE - Union-SR 1524 (Stevens Mills)	TIP Construction	9,000	8,986	180	9,166		9,166	101.84%
43633	SS-4910BD - Mecklenburg - NC 115	TIP Construction	70,000	68,622		68,622		68,622	98.03%
43634	SS-4910BC - Union - SR 1009 at SR 1364	TIP Construction	306	306		306		306	100.00%
43706	SS-4910BG - Union - NC 200 (Church St.)	TIP Construction	2,130	2,130		2,130		2,130	100.00%
43707	SS-4910BH - Mecklenburg - I-485	TIP Construction	10,914	10,914		10,914		10,914	100.00%
43708	SS-4910BI - Mecklenburg-NC 160 and I-485	TIP Construction	113	113		113		113	100.00%
43790	SS-4910BJ - Mecklenburg - NC 24/27	TIP Construction	8,788	8,788		8,788		8,788	100.00%
43791	SS-4910BK - Union - SR 1501 and SR 1525	TIP Construction	7,347	7,347		7,347		7,347	100.00%
43990	SS-4910BN (Div.)-Mecklenburg-SR 2935	TIP Construction	166	111	55	166		166	100.00%
43991	SS-4910BO (Reg.) - Union - NC 218	TIP Construction	21,500	16,929	8,119	25,048		25,048	116.50%
44150	SS-4910BP - Union - SR 1188 at Windsor	TIP Construction	10,381	10,381		10,381		10,381	100.00%
44331	SS-4910BU - Mecklenburg - SR 3135	TIP Construction	24,000	16,740	7,421	24,161		24,161	100.67%
44544	SS-4910BW - Mecklenburg - SR 3168 (Sam N	TIP Construction	10,000		27,585	27,585		27,585	275.85%
44583	SS-4910BY - Union - SR 1315 (New Town Rd	TIP Construction	45,000		17,766	17,766		17,766	39.48%
44718	SS-4910CA - Union - SR 1344 (Weddington	TIP Construction	25,000		8,878	8,878		8,878	35.51%
44719	SS-4910CB - Mecklenburg - NC 160 (Steele	TIP Construction	10,000						0.00%
44720	SS-4910CC - Union - SR 1315 (New Town Rd	TIP Construction	60,000		6,685	6,685		6,685	11.14%
44759	SS-4910CD - Union - US 601 and SR 1004/	TIP Construction	5,000		1,603	1,603		1,603	32.06%
44760	SS-4910CE - Mecklenburg -SR 2136 (Gilead	TIP Construction	1,000						0.00%
44761	SS-4910CF - Cabarrus -SR 2446 (Mt. Olive	TIP Construction	25,000		916	916		916	3.66%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 11 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44809	SS-4910CH - Stanly - SR 1134 (Millingpor	TIP Construction	10,000						0.00%
45340	W-5210 - DIVISIONWIDE	TIP Construction	11,870,824	8,103,651	1,433,016	9,536,667	345,933	9,882,600	80.34%
45474	(DELETED) W-5502 SR 1364	TIP Construction	25,029	25,029		25,029		25,029	100.00%
46133	W-5309 SR1520/SR1514 Convert intersect to rounda	TIP Construction	552,994	552,994		552,994		552,994	100.00%
46149	W-5326 - US 74 & NC 218	TIP Construction	1,242,147	1,242,147		1,242,147		1,242,147	100.00%
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	860,000	831,527	185,297	1,016,824	277,304	1,294,128	118.24%
50092	W-5520 - US 74	TIP Construction	1,570,000	617,057	267,393	884,450	131,978	1,016,428	56.33%
50138	W-5601 - DIVISIONWIDE	TIP Construction	3,721,000	22,183	618,082	640,265	93,966	734,231	17.21%
Total Hazard Elimination			29,538,287	20,367,259	3,003,726	23,370,985	858,825	24,229,810	
INTERSTATE									
34138	I-0301 - I-85 CHARLOTTE BYP FROM NC 273	TIP Construction	105,445,058	105,445,058		105,445,058		105,445,058	100.00%
34158	I-2401 - CHARLOTTE - I-77 FROM S OF SR 1	TIP Construction	342,954	342,954		342,954		342,954	100.00%
34160	I-2506 - I-77 & TYVOLA ROAD	TIP Construction	15,673,635	15,673,635		15,673,635		15,673,635	100.00%
34181	I-3311 - I-77	TIP Construction	108,737,775	107,238,249	752,060	107,990,309	811,120	108,801,429	99.31%
34187	I-3803 - I-85	TIP Construction	139,484,373	132,995,513	3,844,818	136,840,331	155,159	136,995,490	98.10%
34193	I-3820 - CHARLOTTE - I-77 FROM .13 MILE	TIP Construction	309,176	309,176		309,176		309,176	100.00%
34194	I-3821 - I-85 & SPEEDWAY BLVD INTERCHANG	TIP Construction	286,120	286,120		286,120		286,120	100.00%
34208	I-4024 - I-77 FROM SR 2113 (MP 18) TO NO	TIP Construction	2,438,622	2,438,622		2,438,622		2,438,622	100.00%
34212	I-4028 - I-77	TIP Construction	1,691,465	1,691,465		1,691,465		1,691,465	100.00%
34216	I-4034 - I-85 FROM .9 MILE NORTH OF SR 2	TIP Construction	489,369	489,369		489,369		489,369	100.00%
34223	I-4041 - I-485	TIP Construction	4,142,349	4,142,349		4,142,349		4,142,349	100.00%
34229	(Deleted) I-4048 - CHARLOTTE - I-85 SB &	TIP Construction	430,802	430,802		430,802		430,802	100.00%
34239	I-4412 - I-85	TIP Construction	1,203,088	1,203,088		1,203,088		1,203,088	100.00%
36780	I-3802 - I-85 (INCL I-3610 & B-5365 & B-	TIP Construction	246,472,639	27,790,344	77,851,183	105,641,527	95,447,945	201,089,472	42.86%
38063	I-4733 - I-77	TIP Construction	11,571,581	8,330,066	201,446	8,531,512	530,215	9,061,727	73.73%
38203	I-4749 - I-77 FROM I-485 TO SR 2136 (GIL	TIP Construction	194,143	194,143		194,143		194,143	100.00%
38731	I-4719 - I-85 FROM I-77	TIP Construction	827,776	827,776		827,776		827,776	100.00%
38732	I-4720 - I-77	TIP Construction	15,986	15,986		15,986		15,986	100.00%
38733	I-4721 - I-485	TIP Construction	2,165,706	2,165,706		2,165,706		2,165,706	100.00%
38741	I-4736 - I-85	TIP Construction	2,048,496	2,048,496		2,048,496		2,048,496	100.00%
39544	I-4753 - I-77	TIP Construction	701,991	701,991		701,991		701,991	100.00%
39546	I-4754 (DDL) - I-85	TIP Construction	2,396,953	2,396,953		2,396,953		2,396,953	100.00%
39547	I-4755 (DDL)	TIP Construction	2,952,028	2,952,028		2,952,028		2,952,028	100.00%
39548	I-4756 - I-77	TIP Construction	2,617,177	2,617,177		2,617,177		2,617,177	100.00%
40099	I-4750 - I-77	TIP Construction	100,000	31	26,871	26,902	6,443	33,345	26.90%
41453	I-5006 - I-85	TIP Construction	5,064	5,064		5,064		5,064	100.00%
42006	I-5014 - I-277 (BROOKSHIRE FREEWAY)	TIP Construction	1,493,190	1,493,190		1,493,190		1,493,190	100.00%
43609	I-5507 - I-485	TIP Construction	2,000,000	1,717,540	4,767,861	6,485,401	1,083,544	7,568,945	324.27%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 12 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44797	I-5960 - I-485	TIP Construction	50,000		7,408	7,408		7,408	14.82%
44798	I-77 Pavement Rehabilitation	TIP Construction	2,370,000		3,799	3,799		3,799	0.16%
45057	I-5119 - I-85	TIP Construction	2,648,944	2,648,944		2,648,944		2,648,944	100.00%
45089	I-5128 - I-77	TIP Construction	1,232,001	1,232,001		1,232,001		1,232,001	100.00%
45454	I-5405 I-77	TIP Construction	116,584,505	20,218,231	2,163,280	22,381,511	19,496,601	41,878,112	19.20%
47038	I-5318 - I485	TIP Construction	7,069,046	19,598	6,302,110	6,321,708		6,321,708	89.43%
47056	Interstate Maintenance Preservation - 47056	TIP Construction	4,047,780	3,961,310	106,082	4,067,392		4,067,392	100.48%
50127	I-5714 - I-77	TIP Construction	500,000	159,816	255,072	414,888	111,859	526,747	82.98%
50128	I-5715 - I-77	TIP Construction	500,000	179,092	337,587	516,679	109,460	626,139	103.34%
52024	I-5746 - I-277 / US 74	TIP Construction	200,000		146,076	146,076		146,076	73.04%
52025	I-5747 - I-485	TIP Construction	1,090,000		25,314	25,314	13,386	38,700	2.32%
52026	I-5748 - I-485	TIP Construction	1,275,000		26,429	26,429	86,274	112,703	2.07%
53011	I-5768 - I-77	TIP Construction	50,000		19,451	19,451		19,451	38.90%
53073	I-5871 - I-485	TIP Construction	20,000		17,208	17,208		17,208	86.04%
Total Interstate			793,874,792	454,361,883	96,854,055	551,215,938	117,852,006	669,067,944	
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN									
30234	6905114 Construct bus drive area Blythe ES	General Construction	17,923	17,923		17,923		17,923	100.00%
30235	6905115 Construct bus drive area Winterfield ES	General Construction	9,832	9,832		9,832		9,832	100.00%
30236	6905116 Construct bus drive area Spauth MS	General Construction	19,003	19,003		19,003		19,003	100.00%
30237	6905117 Construct bus drive area Huntersville ES	General Construction	9,197	9,197		9,197		9,197	100.00%
30238	6905118 Construct bus drive area James Martin MS	General Construction	18,456	18,456		18,456		18,456	100.00%
30243	6905130 Construct bus drive area Stories Creek ES	General Construction	37,859	37,859		37,859		37,859	100.00%
30250	6905150 Construct bus drive area Shamrock ES	General Construction	9,034	9,034		9,034		9,034	100.00%
30251	6905151 Construct bus drive area Bruns Ave ES	General Construction	15,265	15,265		15,265		15,265	100.00%
30254	6905154 Construct turn lanes New Anson Cty ES	General Construction	49,949	49,949		49,949		49,949	100.00%
30256	6905159 Pave entrance to bays Unionville VFD	General Construction	24,187	24,187		24,187		24,187	100.00%
30262	6905170 Construct turn lane SR1918 S Stanly MS	General Construction	50,000	50,000		50,000		50,000	100.00%
30285	6905204 Construct bus drive area Kendall Valley Sch	General Construction	51,688	51,688		51,688		51,688	100.00%
30286	6905205 Construct bus drive area SR 1134	General Construction	53,636	53,636		53,636		53,636	100.00%
30292	6905211 Pave entrance to bays S Main St/Depot St	General Construction	15,375	15,375		15,375		15,375	100.00%
30316	6905235 Construct bus drive area New ES	General Construction	50,846	50,846		50,846		50,846	100.00%
30317	6905236 Construct bus drive area Jay M Robinson HS	General Construction	45,712	45,712		45,712		45,712	100.00%
30322	6905241 Construct bus drive area CC Griffin MS	General Construction	50,057	50,057		50,057		50,057	100.00%
30323	6905242 Construct bus drive area New Cox Mill ES	General Construction	50,057	50,057		50,057		50,057	100.00%
30324	6905243 Construct bus drive area New Harris Rd MS	General Construction	50,700	50,700		50,700		50,700	100.00%
30349	6905269 Construct bus drive area New South MS	General Construction	15,205	15,205		15,205		15,205	100.00%
30350	6905270 Construct bus drive area Crestdale MS	General Construction	15,407	15,407		15,407		15,407	100.00%
30351	6905271 Construct bus drive area Bradley MS SR2128	General Construction	23,360	23,360		23,360		23,360	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 13 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30352	6905272 Construct bus drive area Hawkridge ES	General Construction	21,072	21,072		21,072		21,072	100.00%
30353	6905273 Construct bus drive area Oakhurst ES	General Construction	14,687	14,687		14,687		14,687	100.00%
30354	6905274 Construct bus drive area Grier Rd ES	General Construction	11,367	11,367		11,367		11,367	100.00%
30355	6905275 Construct bus drive area Old Plank Rd ES	General Construction	14,859	14,859		14,859		14,859	100.00%
30357	6905277 Construct bus drive area Garinger HS	General Construction	16,416	16,416		16,416		16,416	100.00%
30874	U-2060U - ALBEMARLE - SR 1418 (BETHANY R	General Construction	40,000	40,000		40,000		40,000	100.00%
30875	98100177 Install 2-circuit flasher/align lanes SR1542	General Construction	5,146	5,146		5,146		5,146	100.00%
30876	98100178 Albemarle - SR 1474	General Construction	25,366	25,366		25,366		25,366	100.00%
30877	U-2260W - CHARLOTTE - NC 51 AT STRAWBERR	General Construction	41	41		41		41	100.00%
30878	U-2360D - CONCORD - SR 1394 (POPLAR TENT	General Construction	177,495	177,495		177,495		177,495	100.00%
30879	98100491 Concord: Install closed loop signal US29	General Construction	54,564	54,564		54,564		54,564	100.00%
30880	98100493 Concord: Install pedestrian crossing	General Construction	10,033	10,033		10,033		10,033	100.00%
30881	98100494 Concord: US601 and SR 1132	General Construction	21,957	21,957		21,957		21,957	100.00%
30882	98100495 Concord: construct left turn lane	General Construction	52,000	52,000		52,000		52,000	100.00%
30883	98100496 concord - construct retaining wall	General Construction	258,459	258,459		258,459		258,459	100.00%
30884	98100497 Concord - SR 1002 and SR 1335	General Construction	103,462	103,462		103,462		103,462	100.00%
30885	98100530 Cornelius: Construct turn lane from US21	General Construction	25,094	25,094		25,094		25,094	100.00%
30887	U-2360T - HUNTERSVILLE - INTERSECTION OF	General Construction	237,965	237,965		237,965		237,965	100.00%
30890	98100813 Indian Trail - SR 1367 construct turn lane	General Construction	36,307	36,307		36,307		36,307	100.00%
30891	98100815 Indian Trail - construct jughdale	General Construction	16,404	16,404		16,404		16,404	100.00%
30892	98100816 Indian Trail - construct right turn lane	General Construction	40,000	40,000		40,000		40,000	100.00%
30893	98100817 Indian Trail: patch/leveling various roads	General Construction	20,000	20,000		20,000		20,000	100.00%
30895	U-2360Y - MONROE - SR 2100 (FRANKLIN ST)	General Construction	50,105	50,105		50,105		50,105	100.00%
30897	98101590 Monroe - truck restriction signs on US7	General Construction	996	996		996		996	100.00%
30898	98101591 Monroe - install rip rap at the bridge	General Construction	45,498	45,498		45,498		45,498	100.00%
30899	98101707 Mt Pleasant - SR 2518 and SR 2536	General Construction	124,318	124,318		124,318		124,318	100.00%
30900	98102608 Unionville: patch/leveling various roads	General Construction	49,233	49,233		49,233		49,233	100.00%
30901	US3218 - WADESBORO - US 74 FROM SR 1423	General Construction	133,682	133,682		133,682		133,682	100.00%
30902	98102731 Wadesboro: install sch spd zone flsh US52	General Construction	4,199	4,199		4,199		4,199	100.00%
30903	98102810 Waxhaw: SR1109 Widen rd addtl st park	General Construction	37,401	37,401		37,401		37,401	100.00%
30904	U-2260Z - WINGATE - SR 1767 (CAMDEN ST)	General Construction	54,041	54,041		54,041		54,041	100.00%
30905	98103211 Stallings - Construct left-turn lanes	General Construction	105,625	105,625		105,625		105,625	100.00%
30906	98103312 Weddington: Widen & Resurface SR 1346	General Construction	140,000	140,000		140,000		140,000	100.00%
30907	U-2360E - KANNAPOLIS - SR 2154 (LITTLE T	General Construction	47,793	47,793		47,793		47,793	100.00%
30908	98103418 Kannapolis - Realign SR 1622	General Construction	1,998	1,998		1,998		1,998	100.00%
30909	98103419 Kannapolis - Intersection SR 2180	General Construction	93,392	93,392		93,392		93,392	100.00%
30910	98103701 Wesley Chapel - SR 1355	General Construction	93,139	93,139		93,139		93,139	100.00%
30911	U-2460D - CHARLOTTE - INTERSECTION OF SR	General Construction	45,000	45,000		45,000		45,000	100.00%
30912	98109805 Charlotte:Const johnson rd interchg I-485	General Construction	170,889	170,889		170,889		170,889	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 14 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30913	98109808 Charlotte: Widen add'l turn lane SR2665	General Construction	28,072	28,072		28,072		28,072	100.00%
30914	98109811 Charlotte: widen add'l turn lane SR2665	General Construction	12,734	12,734		12,734		12,734	100.00%
30915	98109812 Charlotte - Install Pedestrian Crossing	General Construction	9,979	9,979		9,979		9,979	100.00%
30917	98109818 Charlotte:Construct pvmt on SR 3168	General Construction	36,480	36,480		36,480		36,480	100.00%
30918	98109820 Charlotte:Landscape I-85/Beatties Ford Rd	General Construction	77,400	77,400		77,400		77,400	100.00%
30919	98109821 Charlotte - Replace Existing Deteriorate	General Construction	31,694	31,694		31,694		31,694	100.00%
30920	98109823 Charlotte - SR 1128	General Construction	78,707	78,707		78,707		78,707	100.00%
30921	98109824 Charlotte - SR 3814	General Construction	103,170	103,170		103,170		103,170	100.00%
30923	98109828 Charlotte:Install sign SR4979/Robinson MS	General Construction	39,489	39,489		39,489		39,489	100.00%
30924	98109829 Charlotte - Realign SR 3445 with SR 3440	General Construction	95,855	95,855		95,855		95,855	100.00%
31462	R-3667I - US 52 SOUTH INTO DAN RIVER MAN	General Construction	62,581	62,581		62,581		62,581	100.00%
31463	6650009 GP entry rd, park area Anson HS ath complx	General Construction	29,439	29,439		29,439		29,439	100.00%
31465	Install flasher at US 74 and NC 218 - 6650011	General Construction	12,365	12,365		12,365		12,365	100.00%
31466	6660006 Install signal US601Bypass/Manor Ave	General Construction	36,763	36,763		36,763		36,763	100.00%
31467	6660007 Install closed loop sign US29/fmt ent Lowes	General Construction	493,265	493,265		493,265		493,265	100.00%
31468	6660009 Construct 600 LF retain wall SR1007	General Construction	187,515	187,515		187,515		187,515	100.00%
31469	6660010 Realign SR1447 align w/ Concord Mills Blvd	General Construction	284,461	284,461		284,461		284,461	100.00%
31470	6660011 Widen all approaches/install signal	General Construction	187,348	187,348		187,348		187,348	100.00%
31471	R-3565H - RAILROAD CROSSING AT INTERSECT	General Construction	189,676	189,676		189,676		189,676	100.00%
31472	6670013 Widen/resurface SR2008/SR2025	General Construction	103,411	103,411		103,411		103,411	100.00%
31473	6670015 Extend WB US70 turn storage lane	General Construction	150,908	150,908		150,908		150,908	100.00%
31474	6670017 Construct directional Xover btw I-77/NC49	General Construction	76,241	76,241		76,241		76,241	100.00%
31475	6670018 Construct direct Xover/install signal US521	General Construction	278,294	278,294		278,294		278,294	100.00%
31476	R-3365P - SR 1110 (SWIFT RD) AT SR 1171	General Construction	19,515	19,515		19,515		19,515	100.00%
31477	R-3366T - SR 1306 (COLLEGE DR) AT STANLY	General Construction	421,631	421,631		421,631		421,631	100.00%
31478	Repair/resurface aprons in front of bays - 6680007	General Construction	17,807	17,807		17,807		17,807	100.00%
31479	R-3365Y - NORTH LAKE DR (NEW RD ADDITION	General Construction	10,944	10,944		10,944		10,944	100.00%
31480	6690021 GDBP SR1723 SC Helms Rd	General Construction	50,597	50,597		50,597		50,597	100.00%
31481	Patching and incidental leveling on SR 1137 - 6690022	General Construction	200,803	200,803		200,803		200,803	100.00%
31482	Upgrade/pave SR 2532 - 6690023	General Construction	45,998	45,998		45,998		45,998	100.00%
31483	6690024 Improve radius inter of Marsville/Olive Br	General Construction	10,161	10,161		10,161		10,161	100.00%
31484	6690025 Construct turn lane US601 Landsford Rd	General Construction	78,010	78,010		78,010		78,010	100.00%
31485	6690026 Install turn lane US601 at SR 2106	General Construction	5,364	5,364		5,364		5,364	100.00%
31486	6690027 Ext of SR 1238 - Replace drainage pipe	General Construction	86,576	86,576		86,576		86,576	100.00%
31487	6690028 Install signal at Old Monroe Rd/Midway Dr	General Construction	38,259	38,259		38,259		38,259	100.00%
31488	6690029 Modify signal protected left turn NB NC200	General Construction	9,385	9,385		9,385		9,385	100.00%
31975	US3745 - CONCORD - US 29 FROM LOWES HOME	General Construction	39,618	39,618		39,618		39,618	100.00%
31976	US3827 - CONCORD - INTERSECTION OF US 29	General Construction	38,271	38,271		38,271		38,271	100.00%
31977	US3889 - CONCORD - SR 1305 (PITTS SCHOOL	General Construction	35,933	35,933		35,933		35,933	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 15 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31978	US3899 US29 and SR 1310	General Construction	36,096	36,096		36,096		36,096	100.00%
31979	RS2527 - SR 1394 (POPLAR TENT RD) & SR 1	General Construction	187,027	187,027		187,027		187,027	100.00%
31980	RS2527 - SR 1394 (POPLAR TENT RD) & SR 1	General Construction	24,589	24,589		24,589		24,589	100.00%
31981	RS2211 - INTERSECTION OF SR 2480 (SUGAR	General Construction	100,000	100,000		100,000		100,000	100.00%
31982	PS2915 - INTERSECTION OF NC 49 AND SR 11	General Construction	25,292	25,292		25,292		25,292	100.00%
31983	US3402 - CHARLOTTE - US 521 (SOUTH BLVD)	General Construction	76,072	76,072		76,072		76,072	100.00%
31984	PS3052 - INTERSECTION OF NC 49 & SR 1120	General Construction	1,891	1,891		1,891		1,891	100.00%
31985	PS3171 - INTERSECTION OF NC 160 (STEELE	General Construction	23,781	23,781		23,781		23,781	100.00%
31986	US3692 - HUNTERSVILLE - NC 115 (OLD STAT	General Construction	25,432	25,432		25,432		25,432	100.00%
31987	US3729 - CHARLOTTE - INTERSECTION OF SR	General Construction	16,095	16,095		16,095		16,095	100.00%
31988	US3746 - CORNELIUS - SR 5544 (CATAWBA AV	General Construction	155,534	155,534		155,534		155,534	100.00%
31990	US3772 - CHARLOTTE - NC 160 (STEELE CK R	General Construction	12,736	12,736		12,736		12,736	100.00%
31991	RS2450 - INTERSECTION OF SR 2004 (MT HOL	General Construction	27,840	27,840		27,840		27,840	100.00%
31992	US3799 - CHARLOTTE - NC 16 (BROOKSHIRE B	General Construction	26,871	26,871		26,871		26,871	100.00%
31993	US3800 - CHARLOTTE - I-85 SB RAMP & SR 2	General Construction	36,670	36,670		36,670		36,670	100.00%
31994	US3802 - CHARLOTTE - SR 2691 (STATESVILL	General Construction	13,009	13,009		13,009		13,009	100.00%
31995	RS2480 - INTERSECTION OF SR 1143 (BROWN	General Construction	20,208	20,208		20,208		20,208	100.00%
31997	US3854 - HUNTERSVILLE - INTERSECTION OF	General Construction	11,452	11,452		11,452		11,452	100.00%
31998	US3855 - CORNELIUS - INTERSECTION OF US	General Construction	91,722	91,722		91,722		91,722	100.00%
31999	US3856 - MATTHEWS - INTERSECTION OF SR 1	General Construction	38,591	38,591		38,591		38,591	100.00%
32000	US3876 - US 21 (STATESVILLE RD) AT SR 21	General Construction	55,487	55,487		55,487		55,487	100.00%
32001	US3877 - CHARLOTTE - SR 2004 (MT HOLLY-H	General Construction	90,127	90,127		90,127		90,127	100.00%
32002	US3890 - CHARLOTTE - SR 1815 (I-85 SVC R	General Construction	43,527	43,527		43,527		43,527	100.00%
32003	US3914 Charlotte: US3914, I-485	General Construction	43,498	43,498		43,498		43,498	100.00%
32004	US3929 Charlotte: US3929	General Construction	173,775	173,775		173,775		173,775	100.00%
32005	US3930 Huntersville: US3930, NC 73 with SR 2128	General Construction	115,420	115,420		115,420		115,420	100.00%
32006	RS2535 - SR 2805 (HARRISBURG RD) & SR 28	General Construction	25,907	25,907		25,907		25,907	100.00%
32007	RS2403 - INTERSECTION OF SR 1504 (RIDGE	General Construction	13,130	13,130		13,130		13,130	100.00%
32008	RS2452 - INTERSECTION OF SR 1524 (STEVEN	General Construction	94,656	94,656		94,656		94,656	100.00%
32009	US3829 - INDIAN TRAIL - INTERSECTION OF	General Construction	21,610	21,610		21,610		21,610	100.00%
32010	US3830 - INDIAN TRAIL - INTERSECTION OF	General Construction	36,187	36,187		36,187		36,187	100.00%
32011	US3857 - UNIONVILLE - INTERSECTION OF US	General Construction	146,841	146,841		146,841		146,841	100.00%
32012	PS3405 - NC 16 (PROVIDENCE RD) & SR 1315	General Construction	1,013,109	1,013,109		1,013,109		1,013,109	100.00%
32013	PS3406 - NC 84 (WEDDINGTON RD) & SR 1341	General Construction	250,467	250,467		250,467		250,467	100.00%
32014	US3915 Monroe: US3915, SR 1223 from US74	General Construction	61,310	61,310		61,310		61,310	100.00%
35968	CU5805 - CONCORD - SPEEDWAY BLVD CLOSED	General Construction	326,201	326,201		326,201		326,201	100.00%
35969	CP5801 - US 29 AT POPLAR TENT RD	General Construction	163	163		163		163	100.00%
35970	6662003R NC136 Closed Loop System	General Construction	201,135	201,135		201,135		201,135	100.00%
35972	CU5804 - CHARLOTTE - NC 49 CLOSED LOOP S	General Construction	256,472	256,472		256,472		256,472	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 16 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35973	6672002R NC 51: Matthews Closed Loop System	General Construction	551,691	551,691		551,691		551,691	100.00%
36457	I-485 WB Ramp at John St. New signal i	General Construction	23,666	23,666		23,666		23,666	100.00%
36558	NC 3 fr Lawndale Ave to north of I-85	General Construction	403,663	403,663		403,663		403,663	100.00%
36560	US3953 Huntersville: US 952 Overhead flasher install	General Construction	2,475	2,475		2,475		2,475	100.00%
36562	US3954 Davidson: US 3954 Traffic Signal Installation	General Construction	30,364	30,364		30,364		30,364	100.00%
36564	US3955 Indian Trail: US 3955 Traffic Signal Installation	General Construction	37,813	37,813		37,813		37,813	100.00%
36566	RS2542 RS2542 Flashing Beacon Installation	General Construction	2,720	2,720		2,720		2,720	100.00%
36592	Inter of NC 75 & Sr 1107. Condst Lt TR L	General Construction	103,124	103,124		103,124		103,124	100.00%
36637	Concord - Construct 10' pedestrian facil	General Construction	300,000	300,000		300,000		300,000	100.00%
36645	Weddington-Inter SR 1346 & NC 16. Widen	General Construction	87,013	87,013		87,013		87,013	100.00%
36649	Waxhaw-Realign inter of NC 75 & SR 1111.	General Construction	219,513	219,513		219,513		219,513	100.00%
36666	US 3961 Weddington:NC16/SR1346 Const/Sign Install	General Construction	33,885	33,885		33,885		33,885	100.00%
36685	Concord-SR 1007 (Union St) fr Wayne Ave	General Construction	428,359	428,359		428,359		428,359	100.00%
36687	Charlotte - SR 1624 (Wildlife Club Rd) f	General Construction	73,008	73,008		73,008		73,008	100.00%
37153	US3968 - CHARLOTTE - SR 3156 (MARGARET W	General Construction	96,734	96,734		96,734		96,734	100.00%
37156	US3969 - WEDDINGTON - SR 1344 (WEDDINGTO	General Construction	5,905	5,905		5,905		5,905	100.00%
37532	Construct a traffic roundabout at the in	General Construction	6,971	6,971		6,971		6,971	100.00%
37772	US3980 - CHARLOTTE - NC 27 (MT. HOLLY RD	General Construction	274,921	274,921		274,921		274,921	100.00%
37773	US3981 - CHARLOTTE - SR 2480 (SUGAR CREE	General Construction	29,944	29,944		29,944		29,944	100.00%
37801	Upgrade of existing Anson Co Airport to	General Construction	260,000	260,000		260,000		260,000	100.00%
37938	Monroe-Construct turn lane on SR 1751 [W	General Construction	77,522	77,522		77,522		77,522	100.00%
38114	Widen and resurface SR 1534 [Palestine R	General Construction	390,391	390,391		390,391		390,391	100.00%
38120	Huntersville-construct Lt Tr Ln on NC 11	General Construction	469,341	469,341		469,341		469,341	100.00%
38121	Davidson - extend I-77 SB Ramp @ Griffit	General Construction	20,997	20,997		20,997		20,997	100.00%
38122	Cornelius - Construct Lt Tr Ln on NC 115	General Construction	104,848	104,848		104,848		104,848	100.00%
38123	Charlotte - Construct Lt Tr Ln on SR 114	General Construction	188,050	188,050		188,050		188,050	100.00%
38124	Charlotte - pedestrian xrossing improvem	General Construction	64,516	64,516		64,516		64,516	100.00%
38125	Charlotte - Install pedestrian countdown	General Construction	85,275	85,275		85,275		85,275	100.00%
38158	Huntersville - construct double left tur	General Construction	57,495	57,495		57,495		57,495	100.00%
38190	US3986 - CHARLOTTE - SR 2665 (HARRIS BLV	General Construction	141,340	141,340		141,340		141,340	100.00%
38233	Constuct second left turn lane from Con	General Construction	163,306	163,306		163,306		163,306	100.00%
38253	Monroe - construct left turn lane on NC	General Construction	106,000	106,000		106,000		106,000	100.00%
38259	Lilesville - Pave apron in front of bays	General Construction	7,605	7,605		7,605		7,605	100.00%
38284	Indian Trail - Realign the intersection	General Construction	334,820	334,820		334,820		334,820	100.00%
38285	Albemarle: Cut embankment at intersecti	General Construction	25,974	25,974		25,974		25,974	100.00%
38314	Install Traffic Signal at US 521 [Johnso	General Construction	62,134	62,134		62,134		62,134	100.00%
38315	Install fully actuated signal at SR 2948	General Construction	51,603	51,603		51,603		51,603	100.00%
38670	Indian Trail - Install preemptive traffi	General Construction	15,069	15,069		15,069		15,069	100.00%
39215	US3991 - KANNAPOLIS - SR 2180 (LANE ST)	General Construction	2,362	2,362		2,362		2,362	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 17 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39216	US3992 - HUNTERSVILLE - SR 2004 (MT HOLL	General Construction	31,714	31,714		31,714		31,714	100.00%
39217	US3993 - INDIAN TRAIL - SR 1501 (SECREST	General Construction	43,293	43,293		43,293		43,293	100.00%
39333	Endy VFD - Pave rear driveway from SR 13	General Construction	100,601	100,601		100,601		100,601	100.00%
39361	Mint Hill - Improve radii for trucks at	General Construction	17,864	17,864		17,864		17,864	100.00%
39384	Monroe - Construct left turn lane on Old	General Construction	62,612	62,612		62,612		62,612	100.00%
39408	Mecklenburg Co. - Grade, drain, base & p	General Construction	92,161	92,161		92,161		92,161	100.00%
39447	Charlotte -Access to SR 3647 (Endhaven	General Construction	14,819	14,819		14,819		14,819	100.00%
39460	Anson County - Construction of a left tu	General Construction	383,431	383,431		383,431		383,431	100.00%
39464	Mecklenburg Co. - Construct additional l	General Construction	181,235	181,235		181,235		181,235	100.00%
39511	US4002 SR 2475 and SR 2601 Traffic Signal Install	General Construction	70,204	70,204		70,204		70,204	100.00%
39512	US4003 SR 2459 and Prosperity Ch Rd Signal Install	General Construction	37,929	37,929		37,929		37,929	100.00%
39513	PS3510 NC 73 and SR 2693 Traffic Signal Installation	General Construction	39,556	39,556		39,556		39,556	100.00%
39514	US4004 I-485 and US 29 Traffic Signal Installation	General Construction	105,778	105,778		105,778		105,778	100.00%
39799	Huntersville - Purchase right-of-way to	General Construction	339,330	339,330		339,330		339,330	100.00%
40124	US4012 Cabarrus Co: Med Barrier/Mod lane sep const	General Construction	74,979	74,979		74,979		74,979	100.00%
40186	US4019 Cabarrus Co: Actuated Flasher Installation	General Construction	17,705	17,705		17,705		17,705	100.00%
40187	US4020 Meck Co: I-485 and US 521 Signal Install	General Construction	254,125	254,125		254,125		254,125	100.00%
40308	Union Co. - McKee Rd Ext. from SR 1009 (	General Construction	250,000						0.00%
40317	Mecklenburg Co. - Drainage improvements	General Construction	5,429	5,429		5,429		5,429	100.00%
40330	Cabarrus Co. - US 601 at SR 1119 (Wallac	General Construction	129,202	129,202		129,202		129,202	100.00%
40397	RS2580 SR 2459 at SR 2457/SR 2482 Signal Install	General Construction	26,954	26,954		26,954		26,954	100.00%
40424	NC 49 AT ENTRANCE TO STEELE CREEK VOLUNT	General Construction	38,812	38,812		38,812		38,812	100.00%
40493	Mecklenburg Co.-Maint. to include slope	General Construction	150,000	150,000		150,000		150,000	100.00%
40519	Burnsville - Installation of flasher - N	General Construction	10,659	10,659		10,659		10,659	100.00%
40534	US4032 - NC 115 (Old Statesville Rd) & S	General Construction	199,861	199,861		199,861		199,861	100.00%
40717	SS-4910A, Mecklenburg, US 521 at SR 3635	General Construction	103,473	103,473		103,473		103,473	100.00%
40872	SS-4910B, Cabarrus, SR 1002 at SR 2180.	General Construction	47,268	47,268		47,268		47,268	100.00%
40873	SS-4910C, Mecklenburg, SR 2464	General Construction	49,235	49,235		49,235		49,235	100.00%
40881	SS-4910D, Mecklenburg, SR 3632 & SR 4919	General Construction	32,884	32,884		32,884		32,884	100.00%
40919	Huntersville-Extension of Verhoeff Drive	General Construction	624,038	624,038		624,038		624,038	100.00%
40950	Mecklenburg Co-Extend Bailey Rd.(SR2416)	General Construction	354,410	354,410		354,410		354,410	100.00%
40998	Mecklenburg Co-Whitewater Parkway-Constr	General Construction	1,800,000	1,800,000		1,800,000		1,800,000	100.00%
41031	SS-4910E, Mecklenburg, SR 3143	General Construction	221,616	221,616		221,616		221,616	100.00%
41037	Union County - Old Lawyers Rd. SR 1736 -	General Construction	43,030	43,030		43,030		43,030	100.00%
41223	Realignment and reconstruction of a port	General Construction	1,049,760	1,049,760		1,049,760		1,049,760	100.00%
41226	Widen Indian Trail Fairview Road (SR 152	General Construction	891,978	891,978		891,978		891,978	100.00%
41227	US 74 Access Management Study in Union C	General Construction	135,420	135,420		135,420		135,420	100.00%
41229	Union County - Const. of 450' sidewalk a	General Construction	30,740	30,740		30,740		30,740	100.00%
41269	SS-4910F - Cabarrus - NC 73	General Construction	23,151	23,151		23,151		23,151	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 18 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41270	SS-4910G - Cabarrus - SR 2180	General Construction	33,670	33,670		33,670		33,670	100.00%
41293	Installation of a fully actuated traffic	General Construction	610,138	610,138		610,138		610,138	100.00%
41326	Relocation of SR 2477 [Johnston-Oehler R	General Construction	634,160	634,160		634,160		634,160	100.00%
41328	Modification of interchange at I-277 and	General Construction	5,000,000	5,000,000		5,000,000		5,000,000	100.00%
41337	Expansion and modernization of the Albem	General Construction	196,599	196,599		196,599		196,599	100.00%
41418	SS-4910H - Union - SR 1315	General Construction	271,903	271,903		271,903		271,903	100.00%
41419	SS-4910I - Mecklenburg - SR 4982	General Construction	23,263	23,263		23,263		23,263	100.00%
41429	Construction of 1890 LF of new street [F	General Construction	406,600	406,600		406,600		406,600	100.00%
41442	SR 1007 (Rocky River Road) south of the	General Construction	405,164	405,164		405,164		405,164	100.00%
41450	US 74 at SR 1417 and at the entrance to	General Construction	291,232	291,232		291,232		291,232	100.00%
41523	US 74 At CMH Flooring - Construction of	General Construction	283,058	283,058		283,058		283,058	100.00%
41576	Anson/Union/Meck-NC 218-Full depth patch	General Construction	199,579	199,579		199,579		199,579	100.00%
41637	SS-4910J - Mecklenburg - SR 2693	General Construction	49,895	49,895		49,895		49,895	100.00%
41648	NC 115 at intersection with Washam Potts	General Construction	24,048	24,048		24,048		24,048	100.00%
41715	Oakboro Elementary School - Construction	General Construction	19,854	19,854		19,854		19,854	100.00%
41740	Unionville Volunteer Fire Department new	General Construction	29,305	29,305		29,305		29,305	100.00%
41773	SS-4910M - Mecklenburg - NC 115	General Construction	20,649	20,649		20,649		20,649	100.00%
41774	SS-4910K - Mecklenburg - NC 218	General Construction	46,622	46,622		46,622		46,622	100.00%
41775	SS-4910L - Union - SR 1315 (New Town Rd)	General Construction	251,983	251,983		251,983		251,983	100.00%
41781	Construction of a vehicle actuated flash	General Construction	11,207	11,207		11,207		11,207	100.00%
41790	Construction of a closed drainage system	General Construction	150,115	150,115		150,115		150,115	100.00%
41801	Concord - Extend storage for a left turn	General Construction	88,370	88,370		88,370		88,370	100.00%
41803	SS-4910N - Union - SR 1315 at SR 1008	General Construction	28,419	28,419		28,419		28,419	100.00%
41909	SS-4910O - NC 138	General Construction	326,373	326,373		326,373		326,373	100.00%
41919	I-77, I-85, I-277, and I-485 in Mecklenb	General Construction	715,620	715,620		715,620		715,620	100.00%
41990	Realignment of Antioch Church Road [SR 1	General Construction	788,393	788,393		788,393		788,393	100.00%
42005	Fox Road and Ponderosa Place - Grading,	General Construction	92,845	92,845		92,845		92,845	100.00%
42008	Widen SR 1142 [Browns Hill Church Road]	General Construction	581,451	581,451		581,451		581,451	100.00%
42054	Overlay existing 'Speedway Boulevard' s	General Construction	11,575	11,575		11,575		11,575	100.00%
42082	Indian Trail - SR 2320 [Clearwater Driv	General Construction	121,172	121,172		121,172		121,172	100.00%
42150	NC 51 [Matthews-Mint Hill Road] and SR 3	General Construction	40,211	40,211		40,211		40,211	100.00%
42151	SR 2464 [Odell School Road] and SR 2467	General Construction	18,452	18,452		18,452		18,452	100.00%
42152	SR 1367 [Unionville-Indian Trail Road] a	General Construction	66,063	66,063		66,063		66,063	100.00%
42213	SS-4910Q - Mecklenburg, NC 160 at SR 1119	General Construction	451,622	451,622		451,622		451,622	100.00%
42214	SS-4910R - Mecklenburg, NC 24 WB Ramp	General Construction	38,033	38,033		38,033		38,033	100.00%
42215	SS-4910P - Mecklenburg, US 74 East	General Construction	18,147	18,147		18,147		18,147	100.00%
42348	Fabricate and install two signs to be in	General Construction	147,860	147,860		147,860		147,860	100.00%
42403	Ansonville Elementary School - Construct	General Construction	24,295	24,295		24,295		24,295	100.00%
42427	SS-4910S - Union - SR 1315 and SR 1329	General Construction	21,670	21,670		21,670		21,670	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 19 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42428	SS-4910T - Union - SR 1514 at SR 1367	General Construction	67,899	67,899		67,899		67,899	100.00%
42439	Install left-turn lanes on SR 1442 [Odel	General Construction	358,792	358,792		358,792		358,792	100.00%
42445	Construct superstreet westbound U-turn p	General Construction	614,812	614,812		614,812		614,812	100.00%
42446	Realign intersection of Shopton Road Wes	General Construction	712,141	712,141		712,141		712,141	100.00%
42476	SS-4910V - Cabarrus - NC 3 and SR 1616	General Construction	88,660	88,660		88,660		88,660	100.00%
42477	SS-4910W - Mecklenburg - SR 2467	General Construction	29,363	29,363		29,363		29,363	100.00%
42488	Install westbound left-turn lane and nor	General Construction	50,024	50,024		50,024		50,024	100.00%
42493	Installation of a fully actuated signal	General Construction	177,311	177,311		177,311		177,311	100.00%
42614	SS-4910Y - Mecklenburg - NC 160	General Construction	657,858	657,858		657,858		657,858	100.00%
42617	SS-4910X - Mecklenburg - I-485	General Construction	46,124	46,124		46,124		46,124	100.00%
42685	Monetary incentive to contractor to expe	General Construction	64,062	64,062		64,062		64,062	100.00%
42712	SS-4910AA - Mecklenburg - SR 2480	General Construction	257,391	257,391		257,391		257,391	100.00%
42713	SS-4910Z - Union - SR 1007	General Construction	17,354	17,354		17,354		17,354	100.00%
42785	Semi-Actuated Traffic Signal at Ballanty	General Construction	243,369	243,369		243,369		243,369	100.00%
42786	Semi-Actuated Traffic Signal-John Russel	General Construction	57,546	57,546		57,546		57,546	100.00%
42800	Locust Elem. School - Extension of SR127	General Construction	49,118	49,118		49,118		49,118	100.00%
42858	Craighead Rd Elem School Bus Drive and S	General Construction	24,609	24,609		24,609		24,609	100.00%
42859	Druid Hills Elem School Bus Driveway and	General Construction	35,655	35,655		35,655		35,655	100.00%
42860	Elizabeth Traditional Elem School Bus Dr	General Construction	3,286	3,286		3,286		3,286	100.00%
42861	Endhaven Elem School Bus Driveway and St	General Construction	21,337	21,337		21,337		21,337	100.00%
42862	Flat Branch Elem School Bus Driveway and	General Construction	31,974	31,974		31,974		31,974	100.00%
42863	Garinger High School Bus Driveway and St	General Construction	18,521	18,521		18,521		18,521	100.00%
42864	Hickory Grove Elem School Bus Driveway a	General Construction	21,253	21,253		21,253		21,253	100.00%
42865	Mallard Creek High School Bus Driveway a	General Construction	50,410	50,410		50,410		50,410	100.00%
42866	Merry Oaks Elem School Bus Driveway and	General Construction	10,306	10,306		10,306		10,306	100.00%
42867	Matthews Elem School Bus Driveway and St	General Construction	18,621	18,621		18,621		18,621	100.00%
42868	Metro School Bus Driveway and Stabilize	General Construction	14,723	14,723		14,723		14,723	100.00%
42869	Mint Hill Middle School Bus Driveway and	General Construction	50,410	50,410		50,410		50,410	100.00%
42870	Mountain Island Elem School Bus Driveway	General Construction	24,466	24,466		24,466		24,466	100.00%
42871	Newell Elem School Bus Driveway and Stab	General Construction	7,020	7,020		7,020		7,020	100.00%
42872	Pinewood Elem School Bus Driveway and St	General Construction	36,255	36,255		36,255		36,255	100.00%
42873	Thomasboro Elem School Bus Driveway and	General Construction	16,173	16,173		16,173		16,173	100.00%
42874	Torrence Creek Elem School Bus Driveway	General Construction	24,241	24,241		24,241		24,241	100.00%
42875	Winget Park Elem School Bus Driveway and	General Construction	40,899	40,899		40,899		40,899	100.00%
42876	Community House Middle School Bus Drive	General Construction	42,950	42,950		42,950		42,950	100.00%
42877	Albemarle Rd Elem School Bus Driveway a	General Construction	18,402	18,402		18,402		18,402	100.00%
42878	Allenbrook Elem School Bus Driveway and	General Construction	24,955	24,955		24,955		24,955	100.00%
42879	Ardrey Kell High School Bus Driveway an	General Construction	50,410	50,410		50,410		50,410	100.00%
42880	Bailey Rd Middle School Bus Driveway and	General Construction	23,563	23,563		23,563		23,563	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 20 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42881	Barringer Academic Elem School Bus Drive	General Construction	24,788	24,788		24,788		24,788	100.00%
42882	Cochrane Middle School Bus Driveway and	General Construction	24,496	24,496		24,496		24,496	100.00%
42883	Sterling Elem School Bus Driveway and St	General Construction	25,456	25,456		25,456		25,456	100.00%
42884	Southwest Middle School Bus Driveway and	General Construction	37,322	37,322		37,322		37,322	100.00%
42910	Div 10 - LED Pedestrian Displays	General Construction	13,486	13,486		13,486		13,486	100.00%
42924	Porter Ridge High School School Bus Driv	General Construction	50,410	50,410		50,410		50,410	100.00%
42925	Porter Ridge Middle School School Bus Dr	General Construction	50,410	50,410		50,410		50,410	100.00%
42926	Porter Ridge Elementary School Bus Drive	General Construction	48,148	48,148		48,148		48,148	100.00%
42952	SS-4910AG - Mecklenburg - SR 2483	General Construction	242,842	242,842		242,842		242,842	100.00%
42971	Upgrade 4 Traffic Signals-W. Catawba Ave	General Construction	502,321	502,321		502,321		502,321	100.00%
43042	SS-4910AH - Cabarrus - NC 24/NC 27	General Construction	21,365	21,365		21,365		21,365	100.00%
43051	SS-4910AC - Union - SR 1344 at SR 1346	General Construction	344,149	344,149		344,149		344,149	100.00%
43053	SS-4910AD-Mecklenburg - NC 73 at SR 2428	General Construction	530,986	530,986		530,986		530,986	100.00%
43056	SS-4910AE - Cabarrus-NC 49 betw. SR 1155	General Construction	50,877	50,877		50,877		50,877	100.00%
43071	Install traffic signal at SR 1429 (Inter	General Construction	497,401	497,401		497,401		497,401	100.00%
43073	NC 49 fr SR 1166 (Robinson Ch Rd) Pedest	General Construction	16,573	16,573		16,573		16,573	100.00%
43083	SS-4910AI - Mecklenburg - I-77 Causeway	General Construction	7,902	7,902		7,902		7,902	100.00%
43110	SR 2415 (Bailey Rd) Left-Turn Lane	General Construction	127,578	127,578		127,578		127,578	100.00%
43132	SS-4910AJ - Cabarrus - NC 3 @ Mt. Olivet	General Construction	45,884	45,884		45,884		45,884	100.00%
43133	SS-4910AK - Union - SR 1003 and SR 1941	General Construction	9,607	9,607		9,607		9,607	100.00%
43184	SS-4910AM -Cabarrus - NC 3	General Construction	22,649	22,649		22,649		22,649	100.00%
43196	SS-4910AN - Union - NC 218 and SR 1525	General Construction	22,440	22,440		22,440		22,440	100.00%
43197	SS-4910AL - Mecklenburg - SR 2805	General Construction	907,323	907,323	1,199	908,522		908,522	100.13%
43253	Ballantyne Elem School - Driveway	General Construction	34,871	34,871		34,871		34,871	100.00%
43254	Barnette Elem School - Driveway	General Construction	39,463	39,463		39,463		39,463	100.00%
43255	Berewick Elem School - Driveway	General Construction	34,293	34,293		34,293		34,293	100.00%
43256	Croft Community School - Driveway	General Construction	21,209	21,209		21,209		21,209	100.00%
43257	Elon Park Elem School - Driveway	General Construction	30,464	30,464		30,464		30,464	100.00%
43258	Hough High School - Driveway	General Construction	40,466	40,466		40,466		40,466	100.00%
43259	Marie G. Davis Middle School - Driveway	General Construction	17,329	17,329		17,329		17,329	100.00%
43260	North Mecklenburg High School - Driveway	General Construction	43,087	43,087		43,087		43,087	100.00%
43261	River Gate Elem School - Driveway	General Construction	22,538	22,538		22,538		22,538	100.00%
43262	River Oaks Elem School - Driveway	General Construction	25,700	25,700		25,700		25,700	100.00%
43263	Rocky River High School - Driveway	General Construction	50,575	50,575		50,575		50,575	100.00%
43264	Stoney Creek Elem School - Driveway	General Construction	24,152	24,152		24,152		24,152	100.00%
43265	Whitewater Academy Elem School - Drivewa	General Construction	35,202	35,202		35,202		35,202	100.00%
43268	Construct limited-movement crossover on	General Construction	511,535	511,535		511,535		511,535	100.00%
43269	New Kensington Elementary construction i	General Construction	43,040	43,040		43,040		43,040	100.00%
43270	Move existing bus lot at Forest Hills Hi	General Construction	13,301	13,301		13,301		13,301	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 21 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43271	Construction of a bus parking lot and ac	General Construction	50,400	50,400		50,400		50,400	100.00%
43272	Construction of a bus parking lot and ac	General Construction	31,501	31,501		31,501		31,501	100.00%
43273	Construction of a bus parking lot at Uni	General Construction	23,713	23,713		23,713		23,713	100.00%
43274	Construction of a bus parking lot at Uni	General Construction	50,400	50,400		50,400		50,400	100.00%
43275	Construction of a bus parking lot and ac	General Construction	50,400	50,400		50,400		50,400	100.00%
43276	Construction of a bus parking lot and bu	General Construction	51,490	51,490		51,490		51,490	100.00%
43277	Construction of a new bus parking lot at	General Construction	51,527	51,527		51,527		51,527	100.00%
43278	Construction of bus parking lot and bus	General Construction	51,490	51,490		51,490		51,490	100.00%
43279	Construction of a parking drive for the	General Construction	50,872	50,872		50,872		50,872	100.00%
43280	Construction of a bus drive and turn aro	General Construction	51,490	51,490		51,490		51,490	100.00%
43281	Construction of a bus drive and parking	General Construction	51,531	51,531		51,531		51,531	100.00%
43283	Construction of a bus drive and bus park	General Construction	51,490	51,490		51,490		51,490	100.00%
43310	SS-4910AO - Mecklenburg - I-85 NB Ramp	General Construction	324,888	324,888		324,888		324,888	100.00%
43311	SS-4910AP - Cabarrus - US 29 and SR 1432	General Construction	116,258	116,258		116,258		116,258	100.00%
43312	SS-4910AQ - Mecklenburg - I-85 SB Ramp	General Construction	115,827	115,827		115,827		115,827	100.00%
43313	SS-4910AR - Mecklenburg - I-277 at I-77	General Construction	163,770	163,770		163,770		163,770	100.00%
43330	Construct bridge and approaches off Mern	General Construction	252,000	252,000		252,000		252,000	100.00%
43351	Widening and signal work for turn lane e	General Construction	47,883	47,883		47,883		47,883	100.00%
43368	SS-4910AS - Stanly - US 52 at SR 1214	General Construction	147,492	147,492		147,492		147,492	100.00%
43370	Construct extension of Raging Ridge Road	General Construction	1,681,187	19,749	498,787	518,536	917,198	1,435,734	30.84%
43371	Pave Parking Lot and Improvements for No	General Construction	148,579	148,579		148,579		148,579	100.00%
43391	SS-4910AT - Stanly -NC 24/27 fm. SR 1731	General Construction	216,178	216,178		216,178		216,178	100.00%
43392	SS-4910AV - Union - SR 1501 @ SR 1518	General Construction	330,728	330,728		330,728		330,728	100.00%
43393	SS-4910AU - Mecklenburg - NC 24/27	General Construction	577,620	577,620		577,620		577,620	100.00%
43431	Participate in City of Charlotte's Consu	General Construction	154,470	154,470		154,470		154,470	100.00%
43437	SS-4910AX - Stanly -US 52 at NC 740/NC 8	General Construction	21,067	21,067		21,067		21,067	100.00%
43453	SS-4910AW - Mecklenburg - SR 1441	General Construction	235,284	235,284		235,284		235,284	100.00%
43455	SS-4910AY - Union - US 74 (Roosevelt	General Construction	54,429	54,429		54,429		54,429	100.00%
43530	Roadway improvements at various location	General Construction	904,782	904,782		904,782		904,782	100.00%
43532	Modify existing pedestrian signal to a p	General Construction	23,607	23,607		23,607		23,607	100.00%
43535	Construction of 5' wide sidewalk on US 5	General Construction	102,099	102,099		102,099		102,099	100.00%
43577	SS-4910AZ - Cabarrus - NC 73 (Davidson	General Construction	353,541	307,566	45,975	353,541		353,541	100.00%
43578	SS-4910BA - Mecklenburg - SR 3998 (South	General Construction	55,471	55,471		55,471		55,471	100.00%
43579	SS-4910BB - Mecklenburg - NC 49 (Tryon	General Construction	132,390	132,390		132,390		132,390	100.00%
43605	West Stanly High School Bus Parking Lot	General Construction	56,019	56,019		56,019		56,019	100.00%
43618	SS-4910BF - Cabarrus -SR 1100 (Reed Mine	General Construction	32,091	32,091		32,091		32,091	100.00%
43632	SS-4910BE - Union-SR 1524 (Stevens Mills	General Construction	151,000	7,482	19,940	27,422	41,450	68,872	18.16%
43633	SS-4910BD - Mecklenburg - NC 115	General Construction	143,000	143,000		143,000		143,000	100.00%
43634	SS-4910BC - Union - SR 1009 at SR 1364	General Construction	87,643	87,643		87,643		87,643	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 22 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43659	Landscaping and Aesthetics in the Charlo	General Construction	297,452	297,452		297,452		297,452	100.00%
43706	SS-4910BG - Union - NC 200 (Church St.)	General Construction	45,254	45,254		45,254		45,254	100.00%
43707	SS-4910BH - Mecklenburg - I-485	General Construction	68,370	68,370		68,370		68,370	100.00%
43708	SS-4910BI - Mecklenburg-NC 160 and I-485	General Construction	122,439	122,439		122,439		122,439	100.00%
43753	Modify and Install new signage on I-485	General Construction	66,781	66,781		66,781		66,781	100.00%
43765	Construction of roadway improvements on	General Construction	850,000	646	79,618	80,264		80,264	9.44%
43790	SS-4910BJ - Mecklenburg - NC 24/27	General Construction	140,568	140,568		140,568		140,568	100.00%
43791	SS-4910BK- Union - SR 1501 and SR 1525	General Construction	29,717	29,717		29,717		29,717	100.00%
43815	Left Turn Lane on Morehead Rd (SR 1300)	General Construction	251,605	251,605		251,605		251,605	100.00%
43904	Construction of left turn lane on US 601	General Construction	375,000	13,021	281,288	294,309		294,309	78.48%
43906	Construct trails to connect residential	General Construction	175,000		1,428	1,428	165	1,593	0.82%
43909	Realign NC 205 across from NC 138 at its	General Construction	750,000	21,958	5,124	27,082	185,314	212,396	3.61%
43922	Stormwater system upgrades on NC 51 in M	General Construction	304,329	304,329		304,329		304,329	100.00%
43923	Stormwater system upgrades on NC 51 in P	General Construction	412,068	84,221	327,847	412,068		412,068	100.00%
43931	SS-4910BL - Mecklenburg - SR 2940	General Construction	411,718	278	411,440	411,718		411,718	100.00%
43932	SS-4910BM - Mecklenburg - SR 2138	General Construction	445,376	445,376		445,376		445,376	100.00%
43951	SS-4910BX - Mecklenburg - SR 3624 (Rea	General Construction	85,000						0.00%
43957	Mount Holly-Huntersville Rd Improvements	General Construction	987,144	309,522	1,008,033	1,317,555		1,317,555	133.47%
43990	SS-4910BN (Div.)-Mecklenburg-SR 2935	General Construction	86,912		86,912	86,912		86,912	100.00%
43991	SS-4910BO (Reg.) - Union - NC 218	General Construction	294,800		5,980	5,980		5,980	2.03%
44150	SS-4910BP - Union - SR 1188 at Windsor	General Construction	187,630	174,092	13,538	187,630		187,630	100.00%
44163	SS-4910BQ - Mecklenburg - I-485	General Construction	159	159		159		159	100.00%
44174	SS-4910BR - Mecklenburg - I-485	General Construction	6,000	6,000		6,000		6,000	100.00%
44197	SS-4910BS - Cabarrus - SR 2635 (Old Airp	General Construction	68,949	68,949		68,949		68,949	100.00%
44228	Reclamation and Paving of SR 2151 (Jetto	General Construction	1,534,087	1,533,589	498	1,534,087		1,534,087	100.00%
44244	Roadway improvements and signalization a	General Construction	2,031,258	529,720	1,335,204	1,864,924	38,145	1,903,069	91.81%
44287	Turn lane, geometric, and signal improvements - 44287	General Construction	1,200,000	4,154	125,632	129,786	32,857	162,643	10.82%
44296	Construct right turn lane on westbound B	General Construction	250,000	604	15,283	15,887		15,887	6.35%
44308	Widen existing radius on SR 1166 (Robins	General Construction	100,000	23,807		23,807		23,807	23.81%
44331	SS-4910BU - Mecklenburg - SR 3135	General Construction	43,961		43,961	43,961		43,961	100.00%
44413	Widen (SR 1441) Goodman Rd from SR 1394	General Construction	800,000	132,158	487,194	619,352	119,124	738,476	77.42%
44454	SS-4910BV-Meck, Union, Cab - Sig upgrade	General Construction	85,500		48,108	48,108		48,108	56.27%
44499	Town of Harrisburg - Install traffic sig	General Construction	75,000		20,123	20,123		20,123	26.83%
44536	Construct a left turn lane for Nutec's p	General Construction	435,000		9,856	9,856		9,856	2.27%
44544	SS-4910BW - Mecklenburg - SR 3168 (Sam N	General Construction	100,000		20,514	20,514		20,514	20.51%
44583	SS-4910BY - Union - SR 1315 (New Town Rd	General Construction	297,000		111,484	111,484		111,484	37.54%
44584	SS-4910BZ - Cabarrus - SR 2000 (Brantley	General Construction	9,000		5,006	5,006		5,006	55.62%
44718	SS-4910CA - Union - SR 1344 (Weddington	General Construction	139,500		986	986		986	0.71%
44719	SS-4910CB - Mecklenburg - NC 160 (Steele	General Construction	99,000						0.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 23 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44720	SS-4910CC - Union - SR 1315 (New Town Rd	General Construction	98,100		114	114		114	0.12%
44759	SS-4910CD - Union - US 601 and SR 1004/	General Construction	67,500						0.00%
44760	SS-4910CE - Mecklenburg -SR 2136 (Gilead	General Construction	11,250		3,266	3,266		3,266	29.03%
44761	SS-4910CF - Cabarrus -SR 2446 (Mt. Olive	General Construction	135,000						0.00%
44762	SS-4910CG - Union - SR 1367 (Unionville	General Construction	9,900						0.00%
44773	Modify the intersection to accomodate a	General Construction	80,000						0.00%
44774	Project Burgundy	General Construction	122,500						0.00%
44794	Left Turn Lane on US 601	General Construction	185,000						0.00%
44809	SS-4910CH - Stanly - SR 1134 (Millingpor	General Construction	229,680						0.00%
44825	NC 218 and I-485 Inner ramp in Mint Hill	General Construction	50,000		40	40		40	0.08%
44826	Lochaven Road (SR 3689) in Weddington	General Construction	30,000						0.00%
44831	Offsite road improvements related to a p	General Construction	192,500						0.00%
44833	Realign Saddle Creek @ NC-49 in Harrisbu	General Construction	500,000						0.00%
41741	Patching on various primary routes in Un	Maintenance	41,945	41,945		41,945		41,945	100.00%
Total Local Construction - SS/C/PS/SU			68,007,148	55,207,979	5,014,378	60,222,357	1,334,253	61,556,610	
MITIGATION									
45010	EE-4910 Eco Enhance Prog for Div 10 Proj Mitigation	TIP Construction	30,310,270	27,421,514	2,867,119	30,288,633		30,288,633	99.93%
Total Mitigation			30,310,270	27,421,514	2,867,119	30,288,633	0	30,288,633	
METROPOLITAN & RURAL PLANNING ORGANIZATIONS (MPO/RPO)									
36118	MPO/RPO PLANNING 1999	Planning & Research	337,485	337,485		337,485		337,485	100.00%
36120	MPO/RPO PLANNING 2000	Planning & Research	546,705	546,705		546,705		546,705	100.00%
36122	MPO/RPO PLANNING 2001	Planning & Research	516,603	516,603		516,603		516,603	100.00%
36124	MPO/RPO PLANNING 2002	Planning & Research	557,870	557,870		557,870		557,870	100.00%
36126	MPO/RPO PLANNING 2003	Planning & Research	2,234,845	2,234,845		2,234,845		2,234,845	100.00%
Total Metropolitan & Rural Planning Organizations (MPO/RPO)			4,193,508	4,193,508	0	4,193,508	0	4,193,508	
NON-BUDGETED AGREEMENTS									
EQX10	Statewide Equipment Buy List 2	Non-Budgeted					226,150	226,150	
Total Non-Budgeted Agreements			0	0	0	0	226,150	226,150	
OTHER (STATEWIDE)									
21LC	Litter Control	Maintenance			13,904	13,904		13,904	
30173	LUST FUNDS	Maintenance		7,328	9,588	16,916	7	16,923	
36050	50017021 SNOW & ICE REMOVAL-PRIMARY	Maintenance					2,478	2,478	
36111	LOGO	Maintenance	5,025,485	4,474,686	439,468	4,914,154		4,914,154	97.78%
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	2,193,741	2,189,074	4,667	2,193,741		2,193,741	100.00%
36249	Maintenance and Improvements - 36249	Maintenance	1,136,578	490,689	253,570	744,259		744,259	65.48%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 24 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41526	Minor facility repairs - 41526	Maintenance	5,136,459	4,312,761	597,138	4,909,899		4,909,899	95.59%
42784	2010 Performance Based Contract	Maintenance	28,470,341	28,470,341	40,474	28,510,815		28,510,815	100.14%
36283	W-4447 - STATEWIDE - SAFETY MGMT PROGRAM	TIP Construction	387	387		387		387	100.00%
36979	M-0363 - NATIONAL CORRIDOR PLANNING & DE	TIP Construction	2,022,999	2,022,999		2,022,999		2,022,999	100.00%
42608	M-0423 STATEWIDE PE	TIP Construction	129,984	129,984		129,984		129,984	100.00%
Total Other (Statewide)			44,115,974	42,098,249	1,358,809	43,457,058	2,485	43,459,543	
PAVEMENT PRESERVATION									
10SP	Division 10 Special Maintenance Projects	Maintenance	9,248,658	2,401,847	6,790,470	9,192,317	51,318	9,243,635	99.39%
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	4,693,613		3,103,349	3,103,349	353,459	3,456,808	66.12%
Total Pavement Preservation			13,942,271	2,401,847	9,893,819	12,295,666	404,777	12,700,443	
PUBLIC TRANSPORTATION									
36221	HUMAN SERV (HS) TRNSP MGT PROGRAMS	State Aid	2,924,924	2,924,924		2,924,924		2,924,924	100.00%
36222	JOB ACCESS FED FUNDS	State Aid	200,000	200,000		200,000		200,000	100.00%
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	63,049,560	62,840,379	26,517	62,866,896	81,289	62,948,185	99.71%
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	495,264,737	414,799,178	22,708,556	437,507,734	150,628,032	588,135,766	88.34%
36225	RIDESHARE (RS) PROGRAMS	State Aid	2,098,373	1,792,514	156,777	1,949,291		1,949,291	92.90%
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	3,964,092	3,964,092		3,964,092		3,964,092	100.00%
36227	RURAL FACILITY (SF) PROGRAMS	State Aid	25,965	25,965		25,965		25,965	100.00%
36229	RURAL TECH. (AT) PROGRAMS	State Aid	1,311,414	1,311,414		1,311,414		1,311,414	100.00%
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	5,928,534	4,476,025	806,142	5,282,167		5,282,167	89.10%
36231	SECTION 5307 (9) PROGRAMS	State Aid	33,904,609	32,257,127	48,142	32,305,269	4,623,234	36,928,503	95.28%
36232	SECTION 5309 (3) PROGRAMS	State Aid	22,229,923	19,318,274	545,015	19,863,289	11,302,091	31,165,380	89.35%
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	15,892,697	12,977,644	1,667,072	14,644,716	33,401	14,678,117	92.15%
36234	SMAP (SM) PROGRAMS	State Aid	178,256,080	167,181,205	11,074,875	178,256,080		178,256,080	100.00%
36235	URBAN (AT) TECH. PROGRAMS	State Aid	5,449,498	4,126,586	915,023	5,041,609		5,041,609	92.52%
39780	MA-PT-New Starts-Charlotte (Division 10	State Aid	2,000,000	2,000,000		2,000,000		2,000,000	100.00%
42699	MOVING AHEAD	State Aid	501,600	501,600		501,600		501,600	100.00%
42700	MOVING AHEAD	State Aid	475,890	475,890		475,890		475,890	100.00%
42701	MOVING AHEAD	State Aid	17,717	17,717		17,717		17,717	100.00%
44637	SECTION 5339 (34) PROGRAMS	State Aid	423,446				94,017	94,017	0.00%
44639	SECTION 5337 (54) PROGRAMS	State Aid	88,537						0.00%
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	149	149		149		149	100.00%
51001	5310 Program Elderly and Disabled	State Aid	2,419,733	1,337,783	671,793	2,009,576		2,009,576	83.05%
51002	Job Access and Reverse Commutes	State Aid	493,458	493,458		493,458		493,458	100.00%
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	1,273,245	1,273,245		1,273,245		1,273,245	100.00%
Total Public Transportation			838,194,181	734,295,169	38,619,912	772,915,081	166,762,064	939,677,145	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 25 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
PASSENGER RAIL									
44475	P-5705 - CHARLOTTE GATEWAY STATION	State Aid	250,000		636	636	70,368	71,004	0.25%
34312	P-3814 - CROSSING CONSOLIDATION PROJECTS	TIP Construction	6,718,370	7,650,374	14,722	7,665,096		7,665,096	114.09%
44475	P-5705 - CHARLOTTE GATEWAY STATION	TIP Construction	1,000,000		158,386	158,386		158,386	15.84%
	Total Passenger Rail		7,968,370	7,650,374	173,744	7,824,118	70,368	7,894,486	
RAIL									
36375	Kannapolis temporary station	State Aid	13,339	13,339		13,339		13,339	100.00%
39313	RIAP; Fiber Composites LLC	State Aid	85,330	85,330		85,330		85,330	100.00%
39314	RIAP; PRAIRIE PACKAGING, INC.	State Aid	82,532	82,532		82,532		82,532	100.00%
41345	MECKLENGURG CO.; WALNUT AVE. RAIL CROSSI	State Aid	3,466	3,466		3,466		3,466	100.00%
41357	NCRRIP - HAYDOCK TO JUNKER (CABARRUS & M	State Aid	285,487	285,487		285,487		285,487	100.00%
41729	P-4405C - RAIL	State Aid	256,086	256,086		256,086		256,086	100.00%
42026	SIAP; ACWR, TRACK REPAIRS	State Aid	611,866	611,866		611,866		611,866	100.00%
42408	RR-HEP; MECKLENBURG CO., IN CHARLOTTE	State Aid	57,441	57,441		57,441		57,441	100.00%
42615	CHARLOTTE-NB STATION LEAVING SIGNALS	State Aid	667,558	667,558		667,558		667,558	100.00%
42722	CHAR-GRANDIN RD CROSSING CORRIDOR WORK	State Aid	5,263	5,263		5,263		5,263	100.00%
42795	CRISP-PE-FOR MAIN LINE GRADE SEPARATION	State Aid	359,143	359,143		359,143		359,143	100.00%
42819	RIAP; PROJECT CARDINAL	State Aid	150,000	150,000		150,000		150,000	100.00%
42848	SUGAR CREEK RD GRADE SEPARATION (RAIL)	State Aid	550,134	460,516		460,516		460,516	83.71%
42929	RR-HEP; MECKLENBURG CO, BROOKSHIRE BLVD	State Aid	6,935	6,935		6,935		6,935	100.00%
42932	CRISP-NEPA ADM RELOCATION	State Aid	42,591	42,591		42,591		42,591	100.00%
43181	RR-HEP; MECKLENBURG CO, EASTWAY DR	State Aid	39,130	39,130		39,130		39,130	100.00%
43182	RR-HEP; MECKLENBURG CO, BLAIR ROAD	State Aid	32,908	32,908		32,908		32,908	100.00%
43219	ARRA RAIL PROGRAM PD&A / ROW	State Aid	15,272,491	14,782,707	731,432	15,514,139		15,514,139	101.58%
44098	HARRISBURG FEASIBILTY STUDY	State Aid	75,000	57,643	44,972	102,615	16,650	119,265	136.82%
44245	RIAP: Edwards Wood Products Inc.	State Aid	95,000	95,000		95,000		95,000	100.00%
44294	Charlotte Gateway Station	State Aid	325,000		129,386	129,386	15,400	144,786	39.81%
44876	Thrift Depot - Mecklenburg County	State Aid	5,000						0.00%
49999	ARRA-STATIONS & FACILITIES	State Aid	52,417,628	1,948,362	25,336,547	27,284,909	4,652,251	31,937,160	52.05%
50000	P-5208 - H2J (RAIL)	State Aid	134,722,795	63,606,060	45,096,119	108,702,179	12,335,600	121,037,779	80.69%
51800	P-5002 - NS/CATS/CSXT (RAIL)	State Aid	2,215,376	2,215,376		2,215,376		2,215,376	100.00%
57500	U-5008 - SUGAR CREEK GS (RAIL)	State Aid	40,400,000	7,217,592	3,127,092	10,344,684	10,618,792	20,963,476	25.61%
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,238,000	1,303	251,824	253,127	31,872	284,999	20.45%
42412	P-4405 - PCSI - STIP	TIP Construction	452,530	57,588	371,928	429,516		429,516	94.91%
43165	P-5208 - H2J (STIP)	TIP Construction	2,402	2,402		2,402		2,402	100.00%
	Total Rail		250,470,431	93,143,624	75,089,300	168,232,924	27,670,565	195,903,489	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 26 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
RAIL SAFETY									
41791	SEABOARD STREET EXTENSION IN CHARLOTTE	State Aid	200,000	200,000		200,000		200,000	100.00%
35215	Y-2966 Cabarrus Co SR1182 Harrisburg	TIP Construction	62,850	62,850		62,850		62,850	100.00%
35216	Y-2967 Meck Co 9th St in Charlotte	TIP Construction	144,661	144,661		144,661		144,661	100.00%
35238	Z-1067 SR 1718 at seaboard system RR crossing	TIP Construction	195,835	195,835		195,835		195,835	100.00%
35240	Z-2467 Preliminary Engineering	TIP Construction	390,866	390,866		390,866		390,866	100.00%
35278	Z-2867 Mecklenburg Cty - CSX Transportation	TIP Construction	527,500	527,500		527,500		527,500	100.00%
35279	Z-2868 Stanly Co SR 1418	TIP Construction	64,063	64,063		64,063		64,063	100.00%
35280	Z-2869 Union Co SR 1734	TIP Construction	118,530	118,530		118,530		118,530	100.00%
35325	Z-2965 Anson Co SR 1418	TIP Construction	127,591	127,591		127,591		127,591	100.00%
35326	Z-2967 Meck Co CSX Transportation	TIP Construction	266,813	266,813		266,813		266,813	100.00%
35327	Z-2968 Stanly Co Railroad Tracks	TIP Construction	171,966	171,966		171,966		171,966	100.00%
35328	Z-2969 Union County CSX Transportation Tracks	TIP Construction	983,048	983,048		983,048		983,048	100.00%
35359	Z-3169 Union County SR 1378	TIP Construction	85,472	85,472		85,472		85,472	100.00%
35385	Z-3369 Union County CSX Transportation Crossing	TIP Construction	132,014	132,014		132,014		132,014	100.00%
35413	Z-3610 Install RR signals/gates/rail safety Div 10	TIP Construction	185,059	185,059		185,059		185,059	100.00%
35426	Z-3810 Install RR signals/gates/rail safety Div 10	TIP Construction	262,544	262,544		262,544		262,544	100.00%
35441	Z-4010 Install RR signals/gates/rail safety Div 10	TIP Construction	108,800	108,800		108,800		108,800	100.00%
35455	Z-4110 Install RR signals/gates/rail safety Div 10	TIP Construction	1,618,111	1,618,111		1,618,111		1,618,111	100.00%
35469	Z-4410 Install RR signals/gates/rail safety Div 10	TIP Construction	2,009,751	1,917,522		1,917,522		1,917,522	95.41%
39769	Z-4510 DIVISION 10	TIP Construction	1,347,629	1,118,162		1,118,162		1,118,162	82.97%
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	2,507,420	1,801,772	207,860	2,009,632	362,924	2,372,556	80.15%
42064	P-5002 - CHARLOTTE	TIP Construction	883,200	878,582	27,577	906,159		906,159	102.60%
43010	Z-4610 DIVISION 10	TIP Construction	1,213,250	698,164		698,164		698,164	57.54%
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	514,863	240,834	223,653	464,487	26,417	490,904	90.22%
45361	P-5200 - PIEDMONT & NORTHERN RAILROAD	TIP Construction	1,300,000	575,792	829,340	1,405,132	16,160	1,421,292	108.09%
45410	Z-5210 Charlotte/Albem: Rail-Hwy Grd Xing Safety Proj	TIP Construction	843,748	843,748		843,748		843,748	100.00%
46010	Z-4710 Div 10: Rail-Hwy Grde Xing Safety Projects	TIP Construction	255,444	255,444		255,444		255,444	100.00%
47010	Z-5010 Rail-Hwy Grd Xing Safety Proj @ Intersections	TIP Construction	1,053,096	988,368		988,368		988,368	93.85%
50010	Z-5110 Ansonville/Charlotte: Rail-Hwy Xing Safety Proj	TIP Construction	640,000	363,708		363,708		363,708	56.83%
Total Rail Safety			18,214,124	15,327,819	1,288,430	16,616,249	405,501	17,021,750	
RESURFACING									
37172	SR 2426 [Hiwassee Rd] from SR 2448 Hunte	General Construction	284,493	284,493		284,493		284,493	100.00%
37175	Huntersville - SR 2448 [Huntersville-Con	General Construction	811,939	811,939		811,939		811,939	100.00%
37286	SR 2805 [Harrisburg Rd] from NC 24-27 [A	General Construction	1,547,280	1,547,280		1,547,280		1,547,280	100.00%
37299	SR 1449 [Harris Rd] from SR 1394 [Poplar	General Construction	1,841	1,841		1,841		1,841	100.00%
37300	NC 218 from US 501 in Fairview to NC 205	General Construction	337,160	337,160		337,160		337,160	100.00%
37334	Huntersville - Resurface US 21 [Statesvi	General Construction	575,000	575,000		575,000		575,000	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 27 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37337	Monroe - SR 1162 [Goldmine Rd] from SR 1	General Construction	73,081	73,081		73,081		73,081	100.00%
37682	SR 1315 [New Town Rd] from SC State Line	General Construction	925,045	925,045		925,045		925,045	100.00%
37690	Charlotte - SR 2480 [Sugar Creek Rd/Brow	General Construction	29,524	29,524		29,524		29,524	100.00%
37854	Widen and resurface SR 1004 [Lawyer's Rd	General Construction	3,701,516	3,701,516		3,701,516		3,701,516	100.00%
37856	Widen and resurface SR 1007/1514 [Rocky	General Construction	2,029,047	2,029,047		2,029,047		2,029,047	100.00%
10CR	Division 10 Resurfacing	Maintenance	318,098,709	269,786,265	30,375,132	300,161,397	5,590,972	305,752,369	94.36%
10R	Division 10 Resurfacing	Maintenance	40,686,809	40,686,809		40,686,809		40,686,809	100.00%
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	6,921,345		3,994,362	3,994,362	3,317,171	7,311,533	57.71%
35963	CP5800 - US 74	Maintenance	1,326,469	1,326,469		1,326,469		1,326,469	100.00%
35964	CU2035 - KANNAPOLIS/CONCORD - US 29 FROM	Maintenance	7,921,875	7,921,875		7,921,875		7,921,875	100.00%
35965	CP2138 - US 52 FROM STANLY/CABARRUS COUN	Maintenance	864,929	864,929		864,929		864,929	100.00%
35966	6661010R Kannapolis: New Access Road	Maintenance	269,365	269,365		269,365		269,365	100.00%
35967	6661012R Strengthen/Improve SR1445 Derita Rd	Maintenance	701,929	701,929		701,929		701,929	100.00%
35974	CP2137 - NC 73 FROM NORTH CL OF ALBEMARL	Maintenance	2,384,744	2,384,744		2,384,744		2,384,744	100.00%
35975	6681008R Pavement Rehab on US 52 SR 1214	Maintenance	1,496,213	1,496,213		1,496,213		1,496,213	100.00%
35976	6681009R Pavement Rehab on US 52 SR 1821	Maintenance	559,236	559,236		559,236		559,236	100.00%
35978	CP6116 - US 74	Maintenance	10,950,981	10,950,981		10,950,981		10,950,981	100.00%
35979	CP6178 - US 601 FROM THE SOUTH CAROLINA	Maintenance	1,953,622	1,953,622		1,953,622		1,953,622	100.00%
35980	6691004R Indian Trail: SR 1518 (Faith Church Rd)	Maintenance	1,226,465	1,226,465		1,226,465		1,226,465	100.00%
35981	6691011R Indian Trail: Widen 3-lane SR1520	Maintenance	1,162,222	1,162,222		1,162,222		1,162,222	100.00%
35982	6691012R Widen 3-lane SR1009	Maintenance	280,095	280,095		280,095		280,095	100.00%
35983	6691013R Wingate: pvmt rehab US74 SR1941	Maintenance	721,234	721,234		721,234		721,234	100.00%
35984	6691014R Pavement rehab on NC 75	Maintenance	169,012	169,012		169,012		169,012	100.00%
36949	Resurface NC 24 from SR 2467 to SR 2979	Maintenance	3,616,206	3,616,206		3,616,206		3,616,206	100.00%
37530	Charlotte - mill and resurface US 29 [Wi	Maintenance	1,458,528	1,458,528		1,458,528		1,458,528	100.00%
37691	Charlotte - NC 16 North from Gaston Co L	Maintenance	2,729,503	2,729,503		2,729,503		2,729,503	100.00%
38126	Charlotte-NC 16 from 1000' south of Lawt	Maintenance	2,585,228	2,585,228		2,585,228		2,585,228	100.00%
39143	Huntersville - resurface & widen SR 2004	Maintenance	337,575	337,575		337,575		337,575	100.00%
41053	Mill and resurface NC 24/27 from Mecklen	Maintenance	309,811	309,811		309,811		309,811	100.00%
Total Resurfacing			419,048,031	363,814,242	34,369,494	398,183,736	8,908,143	407,091,879	
ROADSIDE ENVIRONMENTAL - REST AREA									
38750	K-4701 - I-77	TIP Construction	1,271,098	1,271,098		1,271,098		1,271,098	100.00%
39928	K-4906 - I-85	TIP Construction	2,256,830	2,256,830		2,256,830		2,256,830	100.00%
Total Roadside Environmental - Rest Area			3,527,928	3,527,928	0	3,527,928	0	3,527,928	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 28 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
ROADSIDE ENVIRONMENTAL - SCENIC									
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	280,000	254,269		254,269		254,269	90.81%
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	573,275	499,991	67,138	567,129		567,129	98.93%
	Total Roadside Environmental - Scenic		853,275	754,260	67,138	821,398	0	821,398	
RURAL									
36793	Widen SR 1139 from Mecklenburg Co Line to	General Construction	891,309	891,309		891,309		891,309	100.00%
36805	Resurface US 52 from SR 1641 [Brown Cree	General Construction	814,293	814,293		814,293		814,293	100.00%
36829	Construct roundabout at the intersection	General Construction	42,803	42,803		42,803		42,803	100.00%
37069	Resurface SR 1100 [Reed Gold Mine Rd] fr	General Construction	553,210	553,210		553,210		553,210	100.00%
37106	Resurface SR 1520 [Indian Trail- Fairvie	General Construction	683,489	683,489		683,489		683,489	100.00%
37115	Resurface SR 1524 [Stevens Mill Rd] from	General Construction	1,619,575	1,619,575		1,619,575		1,619,575	100.00%
37118	Widen and Resurface SR 1442/1601 [Odell	General Construction	2,082,788	2,082,788		2,082,788		2,082,788	100.00%
37119	Reconfigure Intersection of SR 1304 [Rob	General Construction	822,959	822,959		822,959		822,959	100.00%
37138	Intersection fo SR 1304 & SR 1309 - Cons	General Construction	166,002	166,002		166,002		166,002	100.00%
37184	Relocate SR 1394 [Poplar Tent Rd] to tie	General Construction	862,189	862,189		862,189		862,189	100.00%
37332	SR 1162 [Goldmine RD] at SR 1355 [Tanyar	General Construction	21,732	21,732		21,732		21,732	100.00%
37536	Wadesboro-widen and resurface NC 109 fro	General Construction	1,110,738	1,110,738		1,110,738		1,110,738	100.00%
37556	Widen and resurface SR 1970 [Hazard Rd]	General Construction	696,342	696,342		696,342		696,342	100.00%
37557	Widen and Resurface SR 1969 [Efird Rd] f	General Construction	280,096	280,096		280,096		280,096	100.00%
37558	Widen and Resurface SR 1222 [Newsome Rd]	General Construction	301,161	301,161		301,161		301,161	100.00%
37568	Improve intersection of SR 1400 [Old Sal	General Construction	228,872	228,872		228,872		228,872	100.00%
37569	Improve intersection of SR 1304 [Roberta	General Construction	674,777	674,777		674,777		674,777	100.00%
37570	Widen & resurface SR 1006 Mt Pleasant Rd	General Construction	1,214,933	1,214,933		1,214,933		1,214,933	100.00%
37572	Widen and resurface SR 1132 [Flowe's Sto	General Construction	568,847	568,847		568,847		568,847	100.00%
37574	Resurface SR 1549 [Airport Rd] from airp	General Construction	1,618,971	1,618,971		1,618,971		1,618,971	100.00%
37575	Improve sight distance at intersection S	General Construction	594,239	594,239		594,239		594,239	100.00%
37577	Resurface SR 1115 [Liberty Hill Church R	General Construction	469,531	469,531		469,531		469,531	100.00%
37578	Widen and resurface SR 1111 [Old Waxhaw-	General Construction	219,940	219,940		219,940		219,940	100.00%
37609	Improve intersection of NC 73 and SR 113	General Construction	291,008	291,008		291,008		291,008	100.00%
37686	NC 75 west of SR 1325 [McNeely Rd]. Cut	General Construction	11,458	11,458		11,458		11,458	100.00%
37855	Construct roundabout at the intersection	General Construction	782,685	782,685		782,685		782,685	100.00%
39369	NC 84 fr SR 1339 (Lester Davis Rd.) to	General Construction	497,233	497,233		497,233		497,233	100.00%
34138	I-0301 - I-85 CHARLOTTE BYP FROM NC 273	TIP Construction	84,560,807	84,560,807		84,560,807		84,560,807	100.00%
34158	I-2401 - CHARLOTTE - I-77 FROM S OF SR 1	TIP Construction	65,328,658	65,328,658		65,328,658		65,328,658	100.00%
34160	I-2506 - I-77 & TYVOLA ROAD	TIP Construction	2,507	2,507		2,507		2,507	100.00%
34270	M-0306 - NC 73 FROM WESTERN CL OF ALBEMA	TIP Construction	74,613	74,613		74,613		74,613	100.00%
34287	M-0345 - BRG 22 OVER MILL CREEK ON SR 16	TIP Construction	268,049	268,049		268,049		268,049	100.00%
34295	M-0353 - CHARLOTTE - FREEWAY TRAVEL TIME	TIP Construction	48,472	48,472		48,472		48,472	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 29 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34328	R-0203 - NC 24-27 ALBEMARLE RD FROM SR 3	TIP Construction	23,671,484	23,671,484		23,671,484		23,671,484	100.00%
34331	R-0211 - I-485	TIP Construction	46,964,737	46,714,971		46,714,971		46,714,971	99.47%
34343	R-0534 - SR 2665 (HARRIS BOULEVARD)	TIP Construction	6,920,810	6,920,810		6,920,810		6,920,810	100.00%
34348	R-0615 - NC 24-27 FROM .5 MILE EAST OF S	TIP Construction	29,027,055	28,799,178	69,449	28,868,627	173,103	29,041,730	99.45%
34355	R-0967 - NC 24-27	TIP Construction	128,844,842	128,844,842		128,844,842		128,844,842	100.00%
34379	R-2123 - I-485 CHARLOTTE OUTER LOOP	TIP Construction	9,803,593	9,340,244	448,809	9,789,053		9,789,053	99.85%
34390	R-2215 - NC 49	TIP Construction	13,703,184	13,701,986		13,701,986		13,701,986	99.99%
34408	R-2246 - GEORGE LILES PARKWAY (GLP)	TIP Construction	74,846,679	61,308,331	8,815,126	70,123,457	8,373,020	78,496,477	93.69%
34410	R-2248 - I-485	TIP Construction	176,162,092	174,939,625	518,922	175,458,547	265,983	175,724,530	99.60%
34420	R-2315 - CONNECTOR FROM SR 1445 (DERITA	TIP Construction	11,478,718	11,478,718		11,478,718		11,478,718	100.00%
34422	R-2320 - US 52	TIP Construction	21,637,186	21,637,186		21,637,186		21,637,186	100.00%
34432	R-2420 - CHARLOTTE - CITY BOULEVARD EXTE	TIP Construction	17,472,034	17,472,034		17,472,034		17,472,034	100.00%
34446	R-2530 - NC 24-27	TIP Construction	26,658,403	26,658,403	77,564	26,735,967	395,539	27,131,506	100.29%
34448	R-2533 - NC 49	TIP Construction	138,193,375	138,006,521	142,178	138,148,699		138,148,699	99.97%
34462	R-2555 - SR 5544	TIP Construction	19,190,353	18,760,739	521,043	19,281,782	24,510	19,306,292	100.48%
34464	R-2559 - US 74 (MONROE BYP)	TIP Construction	29,662,859	29,662,859		29,662,859		29,662,859	100.00%
34485	R-2616 - US 601	TIP Construction	91,380,276	91,380,276		91,380,276		91,380,276	100.00%
34487	R-2624 - NC 73 EXTENSION SAM FURR RD AT	TIP Construction	14,376,643	14,376,643		14,376,643		14,376,643	100.00%
34533	R-3329 - US 74 BYPASS-MONROE EXPRESSWAY	TIP Construction	2,997,115	1,996,653	1,982	1,998,635		1,998,635	66.69%
34550	R-3807 - SR 2136	TIP Construction	2,445,585	2,445,585		2,445,585		2,445,585	100.00%
34551	(DELETED) R-3820 - POLKTON - NC 218 (NEW	TIP Construction	520,611	520,611		520,611		520,611	100.00%
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	38,327,946	39,152,281	25,328	39,177,609		39,177,609	102.22%
34602	R-4050 - SR 1349 (AIRPORT RD) FROM SR 11	TIP Construction	1,167,856	1,167,856		1,167,856		1,167,856	100.00%
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	8,240,921	8,214,095	5,776	8,219,871		8,219,871	99.74%
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	1,873,129	1,736,206	88,998	1,825,204	359,894	2,185,098	97.44%
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	714,591	714,591		714,591		714,591	100.00%
34627	R-4438 - I-485 IN CHARLOTTE FROM US 74E	TIP Construction	245,684	245,684		245,684		245,684	100.00%
34634	R-9999WM - STATEWIDE	TIP Construction	481,258	175,416	92,727	268,143	27,786	295,929	55.72%
34749	U-0209 - US 74	TIP Construction	122,948,133	122,948,133		122,948,133		122,948,133	100.00%
34758	U-0609 - CHARLOTTE - HARRIS BLVD EXT FRO	TIP Construction	1,880,477	1,880,477		1,880,477		1,880,477	100.00%
34772	U-2009 - KANNAPOLIS PARKWAY	TIP Construction	4,363,384	4,363,384		4,363,384		4,363,384	100.00%
34876	U-2833 - SR 2126	TIP Construction	164,383	164,383		164,383		164,383	100.00%
36727	B-4700 - BRIDGE PRESERVATION PROGRAM	TIP Construction	5,719,662	5,719,662		5,719,662		5,719,662	100.00%
37420	(DELETED) R-2556 - US 74	TIP Construction	59,409	59,409		59,409		59,409	100.00%
38824	R-2632 - NC 73	TIP Construction	30,468,079	30,057,339	116,960	30,174,299		30,174,299	99.04%
38905	R-4413 - DIV 10	TIP Construction	736,602	736,602		736,602		736,602	100.00%
39929	R-4902 - I-485	TIP Construction	107,814,143	101,947,046	6,398,731	108,345,777	1,172,744	109,518,521	100.49%
42297	R-5114 - NC 218	TIP Construction	8,801,217	8,828,978		8,828,978		8,828,978	100.32%
42543	FS-0810B - I-77 & I-85	TIP Construction	753,649	753,649		753,649		753,649	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 30 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42729	U-5145 - SR 1300	TIP Construction	5,005,893	5,005,893		5,005,893		5,005,893	100.00%
45272	R-5192 US74 Pvmr rehab/shoulders/guardrail	TIP Construction	3,090,044	3,090,044		3,090,044		3,090,044	100.00%
45274	R-5194 - NC 24-27	TIP Construction	2,024,879	2,024,879		2,024,879		2,024,879	100.00%
45397	R-5302 - US 52	TIP Construction	2,004	2,004	92	2,096		2,096	104.59%
46378	R-5706 - NC 73 (DAVIDSON HIGHWAY)	TIP Construction	750,000		19,788	19,788		19,788	2.64%
46380	R-5708 - US 74	TIP Construction	100,000		27,704	27,704		27,704	27.70%
Total Rural			1,400,095,263	1,376,029,996	17,371,177	1,393,401,173	10,792,579	1,404,193,752	
SAFETY & LOSS									
36110	SAFETY AND LOSS	State Aid	200,345	187,904	9,752	197,656		197,656	98.66%
Total Safety & Loss			200,345	187,904	9,752	197,656	0	197,656	
SECONDARY ROAD CONSTRUCTION									
10C	Division 10 Secondary Construction	General Construction	86,347,495	84,243,902	363,393	84,607,295		84,607,295	97.98%
37683	Improve intersection of NC 84 and SR 100	General Construction	3,250	3,250		3,250		3,250	100.00%
37685	Improve intersection of NC 84 and SR 116	General Construction	695,512	695,512		695,512		695,512	100.00%
37687	Resurface sections on SR 1501 [Secrest S	General Construction	6,318,413	6,318,413		6,318,413		6,318,413	100.00%
37694	Realign intersection of SR 1305 [Pitts S	General Construction	59,902	59,902		59,902		59,902	100.00%
37695	Improve NC 200 from US 601 to SR 1006 [M	General Construction	200,329	200,329		200,329		200,329	100.00%
39165	Moving Ahead - Construct Roundabout on S	General Construction	1,153,493	1,153,493		1,153,493		1,153,493	100.00%
43142	Mallard Creek Rd and Salome Ch Rd Inters	General Construction	252,875	252,875		252,875		252,875	100.00%
43213	Second L-Turn Lane on Dickerson Blvd	General Construction	127,415	127,415		127,415		127,415	100.00%
44722	SB119 - Pilot Program for Improvements t	General Construction	158,500						0.00%
Total Secondary Road Construction			95,317,184	93,055,091	363,393	93,418,484	0	93,418,484	
STATE PLANNING & RESEARCH (SPR)									
36163	Metropolitan Planning FY 1994- Charlotte - 853004	Planning & Research	193,512	193,512		193,512		193,512	100.00%
36180	Metropolitan Planning FY 1997 (Charlotte) - 853404	Planning & Research	210,132	210,132		210,132		210,132	100.00%
36181	Metropolitan Planning FY 1997 - (Kannapolis) - 853405	Planning & Research	69,532	69,532		69,532		69,532	100.00%
36189	Metropolitan Planning (Charlotte) FY 1998 - 853504	Planning & Research	219,820	219,820		219,820		219,820	100.00%
36190	Metropolitan Planning (Kannapolis) - FY 1998 - 853505	Planning & Research	63,197	63,197		63,197		63,197	100.00%
39225	M-0433 METROPOLITAN PLANNING MPO 2005	Planning & Research	11,083,793	8,731,987	713,119	9,445,106	653,371	10,098,477	85.22%
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	1,384,996		325,179	325,179		325,179	23.48%
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	1,337,034						0.00%
44860	M-0514 SPR WORK PROGRAM FY2017	Planning & Research	800,000						0.00%
Total State Planning & Research (SPR)			15,362,016	9,488,180	1,038,298	10,526,478	653,371	11,179,849	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 31 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
STANDING MAINTENANCE									
10	Division 10 Standing Maintenance	Maintenance	336,791,755	308,162,017	27,300,614	335,462,631	6,230	335,468,861	99.61%
10B	Division 10 Brdg Maintenance	Maintenance	47,947,023	42,899,408	3,848,841	46,748,249		46,748,249	97.50%
10M	Division 10 System Preservation	Maintenance	12,898,258	12,898,258		12,898,258		12,898,258	100.00%
10P	Division 10 Pavement Preservation	Maintenance	5,003,737	5,003,737		5,003,737		5,003,737	100.00%
15B	Central Brdg Maintenance	Maintenance	50,000		7,853	7,853		7,853	15.71%
	Total Standing Maintenance		402,690,773	368,963,420	31,157,308	400,120,728	6,230	400,126,958	
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT									
46398	P-5704 - CSX SF LINE	TIP Construction	660,000		120,989	120,989	316,958	437,947	18.33%
	Total STI Non-Highway Project		660,000	0	120,989	120,989	316,958	437,947	
SYSTEM PRESERVATION									
10SP	Division 10 Special Maintenance Projects	Maintenance	37,861,641	37,861,641		37,861,641		37,861,641	100.00%
	Total System Preservation		37,861,641	37,861,641	0	37,861,641	0	37,861,641	
TRANSPORTATION IMPROVEMENT PROGRAM (TIP) PARCEL MOWING									
41549	M-0405 STATEWIDE INCIDENTAL PROPERTY MA	TIP Construction	251,294	251,294		251,294		251,294	100.00%
	Total TIP Parcel Mowing		251,294	251,294	0	251,294	0	251,294	
URBAN									
36773	US 601 fr NC 24-27 south for 1.67 miles.	General Construction	429,720	429,720		429,720		429,720	100.00%
36785	Intersection of NC 16 & NC 51. Mill & r	General Construction	498,263	498,263		498,263		498,263	100.00%
36827	Concord-Rehab NC 73 [Church St] from Cor	General Construction	1,232,261	1,232,261		1,232,261		1,232,261	100.00%
37006	Kannapolis-Install additional Lt Tr Ln o	General Construction	40,301	40,301		40,301		40,301	100.00%
37162	Charlotte-SR 3468 [Weddington Rd] - Reha	General Construction	3,966,194	3,966,194		3,966,194		3,966,194	100.00%
37170	Huntersville - NC 115 [Old Statesville R	General Construction	658,792	658,792		658,792		658,792	100.00%
37171	Charlotte - SR 3998 [South Blvd] from SR	General Construction	1,322,456	1,322,456		1,322,456		1,322,456	100.00%
37288	Relocate SR 2442 [Asbury Chapel Rd] to a	General Construction	142,257	142,257		142,257		142,257	100.00%
37291	Relocate the intersection of SR 3626 [Pr	General Construction	2,085,558	2,085,558		2,085,558		2,085,558	100.00%
37298	SR 2849 [Grier Rd]/SR 2841 [Rocky River	General Construction	45,001	45,001		45,001		45,001	100.00%
37333	Wesley Chapel - Realign SR 1377 [Wesley	General Construction	1,224,210	1,224,210		1,224,210		1,224,210	100.00%
37335	Wadesboro - Realign sharp curve on US 74	General Construction	537	537		537		537	100.00%
37336	Charlotte - SR 1155 [Dixie River Rd] fro	General Construction	8,010	8,010		8,010		8,010	100.00%
37571	Improve intersection of SR 1394 [Poplar	General Construction	213,780	213,780		213,780		213,780	100.00%
37610	Construct concrete median on SR 2480 [Su	General Construction	174,142	174,142		174,142		174,142	100.00%
37611	Realign the intersection of NC 27 [Freed	General Construction	128,757	128,757		128,757		128,757	100.00%
37612	Charlotte - mill and resurface NC 51 fro	General Construction	1,775,430	1,775,430		1,775,430		1,775,430	100.00%
37688	Improve intersection of US 21 [Statesvil	General Construction	59,894	59,894		59,894		59,894	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 32 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37857	Charlotte - Improve intersection of NC 1	General Construction	582,349	582,349		582,349		582,349	100.00%
38075	Unionville-reconfigure intersection of S	General Construction	32,778	32,778		32,778		32,778	100.00%
38101	Charlotte-SR 1197/1625 [Sam Wilson Rd] f	General Construction	10,708	10,708		10,708		10,708	100.00%
38104	Charlotte - SR 2074 [Beatties Ford Rd] f	General Construction	1,042,359	1,042,359		1,042,359		1,042,359	100.00%
38105	Wingate-Relocate SR 1767 [N.Camden Rd] i	General Construction	11,109	11,109		11,109		11,109	100.00%
38108	Albemarle-NSR 1968/1963 [St Martin Rd] f	General Construction	469,308	469,308		469,308		469,308	100.00%
39373	Weddington - Widen to 3 lane section NC	General Construction	5,263	5,263		5,263		5,263	100.00%
39710	Norwood-Construct left turn lane on US 5	General Construction	79,560	79,560		79,560		79,560	100.00%
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	3,795,000	1,887,761	2,048,235	3,935,996		3,935,996	103.72%
34148	I-1023 Widen to 4 lane divided section	TIP Construction	400,375	400,375		400,375		400,375	100.00%
34223	I-4041 - I-485	TIP Construction	35,233	35,233		35,233		35,233	100.00%
34331	R-0211 - I-485	TIP Construction	209,608,425	209,608,415	55,793	209,664,208		209,664,208	100.03%
34379	R-2123 - I-485 CHARLOTTE OUTER LOOP	TIP Construction	220,074,281	219,796,972	10,091	219,807,063	15,781	219,822,844	99.88%
34410	R-2248 - I-485	TIP Construction	444,156,930	439,294,902	1,679,967	440,974,869	921,180	441,896,049	99.28%
34748	(DELETED) U-0203 - DOUGLAS MUNICIPAL	TIP Construction	2,204,581	2,204,581		2,204,581		2,204,581	100.00%
34749	U-0209 - US 74	TIP Construction	24,725,717	24,855,901	64,178	24,920,079		24,920,079	100.79%
34756	U-0530 - CONCORD - NC 136 FROM NC 73 (CO	TIP Construction	9,402,434	9,402,434		9,402,434		9,402,434	100.00%
34758	U-0609 - CHARLOTTE - HARRIS BLVD EXT FRO	TIP Construction	17,123,676	17,123,676		17,123,676		17,123,676	100.00%
34764	U-1002 - HARRIS BLVD EXT	TIP Construction	10,282,455	10,282,455		10,282,455		10,282,455	100.00%
34766	U-1160 Resurface Monroe	TIP Construction	686,272	686,272		686,272		686,272	100.00%
34770	U-2005 - SR 2853	TIP Construction	18,488,763	18,488,763		18,488,763		18,488,763	100.00%
34772	U-2009 - KANNAPOLIS PARKWAY	TIP Construction	45,716,926	45,716,926		45,716,926		45,716,926	100.00%
34773	U-2100 - CHARLOTTE	TIP Construction	1,751,254	1,751,254		1,751,254		1,751,254	100.00%
34796	U-2400 - ALBEMARLE - NORTHEAST CONNECTOR	TIP Construction	13,494,270	13,494,270		13,494,270		13,494,270	100.00%
34811	U-2507 - SR 2467	TIP Construction	63,146,825	40,293,706	4,980,229	45,273,935	20,445,111	65,719,046	71.70%
34812	U-2508 - SR 2472 & 2833	TIP Construction	20,187,041	20,187,041		20,187,041		20,187,041	100.00%
34813	U-2510 - NC 16	TIP Construction	64,868,903	64,543,261	231	64,543,492		64,543,492	99.50%
34814	U-2512 - NC 49	TIP Construction	59,132,923	59,132,923		59,132,923		59,132,923	100.00%
34844	(DELETED) U-2704 - US 29-74	TIP Construction	552,371	674,414		674,414		674,414	122.09%
34876	U-2833 - SR 2126	TIP Construction	5,689,007	5,689,007		5,689,007		5,689,007	100.00%
34903	U-3115 - CONCORD - US 29 FROM BLOCKBUSTE	TIP Construction	18,747,204	18,747,204		18,747,204		18,747,204	100.00%
34908	U-3300 - RIDGE STREET EXTENSION	TIP Construction	6,498,432	6,780,200	237,528	7,017,728		7,017,728	107.99%
34914	U-3307 - CHARLOTTE - EAST-WEST CIRCUMFER	TIP Construction	14,169,712	14,169,712		14,169,712		14,169,712	100.00%
34938	U-3412 - SR 1223	TIP Construction	39,671,818	39,671,818		39,671,818		39,671,818	100.00%
34948	U-3447 - ROCK HILL/PINEVILLE - NC 51	TIP Construction	9,192,799	9,192,799		9,192,799		9,192,799	100.00%
34959	U-3603 - NC 27	TIP Construction	2,090,314	2,090,314		2,090,314		2,090,314	100.00%
34976	U-3809 - INDIAN TRAIL - SR 1008 (INDIAN	TIP Construction	243,929	243,929		243,929		243,929	100.00%
34982	(DELETED) U-3825 - STALLINGS - SR 1365 (	TIP Construction	835,944	835,944		835,944		835,944	100.00%
34997	U-3861 - CHARLOTTE - NC 49 (S TRYON ST)	TIP Construction	1,426,312	1,426,312		1,426,312		1,426,312	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 33 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34998	U-3862 - MOREHEAD STREET	TIP Construction	589,827	589,827		589,827		589,827	100.00%
35017	(DELETED) U-4024 - US 601	TIP Construction	844,674	844,674		844,674		844,674	100.00%
35033	U-4440 - ITS, SYSTEMS INTEGRATION	TIP Construction	4,264,838	4,340,407		4,340,407		4,340,407	101.77%
35034	U-4441 - CHARLOTTE - BICYCLE/PEDESTRIAN	TIP Construction	200,208	200,208		200,208		200,208	100.00%
35035	U-4442 - CHARLOTTE	TIP Construction	3,418,409	3,418,409		3,418,409		3,418,409	100.00%
35648	U-2506 - CHARLOTTE - REA RD EXT FROM NC	TIP Construction	16,842,171	16,842,171		16,842,171		16,842,171	100.00%
35649	U-3426 - CHARLOTTE - BALLANTYNE COMMONS	TIP Construction	2,487,211	2,487,211		2,487,211		2,487,211	100.00%
35650	U-3342 - SR 2480	TIP Construction	2,257,430	2,257,430		2,257,430		2,257,430	100.00%
35651	U-3827 - US 29 AT BRIDGE 14 OVER ROCKY R	TIP Construction	154,793	154,793		154,793		154,793	100.00%
35652	U-3415 - SR 1394	TIP Construction	1,182,435	1,211,826	19,548	1,231,374		1,231,374	104.14%
35653	U-4025 - INDIAN TRAIL -US 74 & SR 1008 (	TIP Construction	581,457	581,457		581,457		581,457	100.00%
35654	U-4022 - CHARLOTTE - SENATOR ROYALL PLAC	TIP Construction	2,316,711	2,316,711		2,316,711		2,316,711	100.00%
36774	U-4401 - SR 2804	TIP Construction	1,482,930	1,482,930		1,482,930		1,482,930	100.00%
37320	U-4448 - US 29	TIP Construction	1,887,847	1,888,170		1,888,170		1,888,170	100.02%
37648	(DELETED) U-2547 - SR 2188	TIP Construction	729,893	729,893		729,893		729,893	100.00%
38965	U-2509 - US 74	TIP Construction	720,000	928,907	978,388	1,907,295	438,996	2,346,291	264.90%
38999	U-3411 - NC 160 RELOCATION	TIP Construction	1,718,870	1,718,870		1,718,870		1,718,870	100.00%
39010	U-3440 - KANNAPOLIS - NC 3	TIP Construction	14,300,000	2,409,502	4,749,880	7,159,382	36,063	7,195,445	50.07%
39019	U-3467 - SR 1316 (REA ROAD) EXTENSION	TIP Construction	1,300,000	1,219,850	268,260	1,488,110	18,100	1,506,210	114.47%
39043	U-3850 - CHARLOTTE	TIP Construction	142,354	142,354		142,354		142,354	100.00%
39077	U-4713 - CAMPUS RIDGE ROAD	TIP Construction	2,256,000	510,295	452,855	963,150	323,001	1,286,151	42.69%
39078	U-4714 - SR 1009	TIP Construction	1,000,000	1,256,621	242,356	1,498,977	21,725	1,520,702	149.90%
39549	U-4754 - CHARLOTTE	TIP Construction	1,196,749	1,196,749		1,196,749		1,196,749	100.00%
40373	U-4910 - CONCORD - SR 1445 (DERITA ROAD)	TIP Construction	4,915,500	2,351,257	2,644,807	4,996,064	752,535	5,748,599	101.64%
40374	U-4911 - CHARLOTTE - BELMONT NEIGHBORHOO	TIP Construction	1,002,733	1,002,733		1,002,733		1,002,733	100.00%
40375	U-4912 - CHARLOTTE	TIP Construction	504,099	504,099		504,099		504,099	100.00%
40453	U-4908 - KANNAPOLIS	TIP Construction	501,767	501,767		501,767		501,767	100.00%
40543	U-4913 - SR 3174-SR 1501	TIP Construction	44,774	44,774		44,774		44,774	100.00%
41138	U-5012 - CHARLOTTE - FREIGHT FACILITY	TIP Construction	4,496,016	4,527,286		4,527,286		4,527,286	100.70%
41140	U-5007 - PE - NC 51	TIP Construction	600,000		1,440	1,440		1,440	0.24%
41141	U-5008 - SUGAR CREEK GS (STIP)	TIP Construction	4,109,760	2,477,027	85,297	2,562,324	796,895	3,359,219	62.35%
41142	U-5009 - US 74	TIP Construction	3,119,002	3,119,002		3,119,002		3,119,002	100.00%
41164	U-5011 - CHARLOTTE - FREIGHT FACILITY	TIP Construction	15,987,711	15,987,711		15,987,711		15,987,711	100.00%
41166	U-5014 - CHARLOTTE - SOUTH BLVD	TIP Construction	94,918	94,918		94,918		94,918	100.00%
41525	U-5025 - SR 3468 (WEDDINGTON ROAD)	TIP Construction	3,072,626	3,072,626		3,072,626		3,072,626	100.00%
42370	U-5108 - CORNELIUS - NORTHCROSS DR EXTEN	TIP Construction	500,000						0.00%
42371	U-5109 - INDIAN TRAIL	TIP Construction	300,221	300,221		300,221		300,221	100.00%
42374	U-5112 - STALLINGS - POTTER RD	TIP Construction	325,000		710	710		710	0.22%
42376	U-5114 Huntersville: Bicycle/Ped Accomodations	TIP Construction	100,000	57,894	39,430	97,324		97,324	97.32%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 34 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42377	U-5115 - MATTHEWS / MINT HILL: INTERSECT	TIP Construction	485,000	130,854	472,521	603,375	143,269	746,644	124.41%
42729	U-5145 - SR 1300	TIP Construction	306,136	306,136		306,136		306,136	100.00%
44376	U-5804 SR 3448 (South Trade Street)	TIP Construction	130,000		20,398	20,398	14,519	34,917	15.69%
44378	U-5806 - SR 2894 (CONCORD MILLS BLVD)	TIP Construction	730,000	34,219	447,439	481,658	84,644	566,302	65.98%
44379	U-5807 SR 2136 (Gilead Road)	TIP Construction	300,000		1,054	1,054		1,054	0.35%
44381	U-5808 SR1362/SR1367/SR1368	TIP Construction	1,050,000	1,047	74,240	75,287		75,287	7.17%
45085	U-5137 Mt Pleasant NC 73 resurfacing	TIP Construction	1,121,756	1,121,756		1,121,756		1,121,756	100.00%
45090	U-5133 - CHARLOTTE	TIP Construction	4,027,824	4,027,824		4,027,824		4,027,824	100.00%
45091	U-5134 Matthews Ped Improve/ADA Compliance	TIP Construction	657,546	657,546		657,546		657,546	100.00%
45092	U-5135 - NC 16	TIP Construction	713,114	713,114		713,114		713,114	100.00%
45093	U-5136 - DAVIDSON	TIP Construction	482,893	482,893		482,893		482,893	100.00%
45313	U-5196 Wadesboro: Mill/Resurface US 74 to NC 109	TIP Construction	310,013	310,013		310,013		310,013	100.00%
45315	U-5198 Matthews: Mill/Resurface SR4497, NC51	TIP Construction	256,851	256,851		256,851		256,851	100.00%
45316	U-5199 Matthews: Lengthen turn lanes NC51	TIP Construction	168,206	168,206		168,206		168,206	100.00%
45477	U-5507 CHARLOTTE	TIP Construction	4,840,000	69,295	2,459,026	2,528,321	947,804	3,476,125	52.24%
45531	U-5511 - NC 52	TIP Construction	774,994	266,112	1,120,365	1,386,477		1,386,477	178.90%
46298	(DELETE) U-5712 - NC 160 (WEST BOULEVARD)	TIP Construction	400,000	102,699	2,199	104,898	3,664	108,562	26.22%
46299	(DELETED) U-5714 - SR 5901 (BILLY GRAHAM	TIP Construction	400,000	69,541	1,925	71,466	3,664	75,130	17.87%
46300	U-5723 - US-74/601 INTERCHANGE	TIP Construction	200,000	88,896	36,192	125,088	10,152	135,240	62.54%
46437	U-5874 - NORTH UNIVERSITY I-85 OVERPASS	TIP Construction	75,000		4,000	4,000		4,000	5.33%
46453	U-5908 Huntersville: Widen Main St NC115/SR2004	TIP Construction	640,000		5,962	5,962		5,962	0.93%
47000	U-5211 - SR 1394	TIP Construction	1,417,547	1,417,547		1,417,547		1,417,547	100.00%
47081	U-5325 - NC 84 & SR 1344	TIP Construction	1,774,853	1,687,609	49,403	1,737,012		1,737,012	97.87%
50081	U-5526 - US 74 (INDEPENDENCE BLVD)	TIP Construction	2,875,000	2,028,655	1,870,603	3,899,258	840,625	4,739,883	135.63%
50129	U-5703 - US 74 (ROOSEVELT BOULEVARD)	TIP Construction	200,000		53,205	53,205		53,205	26.60%
50174	U-5761 - NC 3 (DALE EARNHARDT BLVD)	TIP Construction	100,000		1,131	1,131		1,131	1.13%
50175	U-5762 - NC 160 (STEELE CREEK ROAD)	TIP Construction	150,000		33,664	33,664		33,664	22.44%
50176	U-5763 - NC 51	TIP Construction	200,000		6,253	6,253		6,253	3.13%
50177	U-5764 - US 74	TIP Construction	300,000		11,878	11,878		11,878	3.96%
50179	U-5766 - NC 160	TIP Construction	600,000	8,522	143,921	152,443	442,086	594,529	25.41%
50180	U-5767 - US 21 (STATESVILLE ROAD)	TIP Construction	600,000	1,498	124,749	126,247	487,004	613,251	21.04%
50181	U-5768 - NC 49	TIP Construction	2,000,000	17,974	253,896	271,870	180,966	452,836	13.59%
50183	U-5771 - US 21	TIP Construction	500,000	1,269	50,636	51,905		51,905	10.38%
50184	U-5772 - NC 115 (OLD STATESVILLE ROAD)	TIP Construction	500,000		1,790	1,790	712,887	714,677	0.36%
55059	U-5522 CONCORD TRAFFIC MGMT	TIP Construction	1,000,000	1,957	2,150	4,107		4,107	0.41%
Total Urban			1,476,474,790	1,411,690,384	25,807,823	1,437,498,207	27,640,671	1,465,138,878	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 10 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-21
Page 35 of 35

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
OTHER MISCELLANEOUS									
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	10,494,161	10,463,293	30,868	10,494,161		10,494,161	100.00%
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	807,500	37,194	52,842	90,036		90,036	11.15%
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	29,969,913	23,615,033	2,549,410	26,164,443	657	26,165,100	87.30%
39392	NCMA-Sidewalks on SR3143 (Idlewild Road)	State Aid	240,868	240,868		240,868		240,868	100.00%
33877	U-4440A ITS INTEGRATION BETWEEN METROLI	TIP Construction	512,255	512,255		512,255		512,255	100.00%
35971	R-4706 - ACCESS MANAGEMENT STUDY	TIP Construction	162,822	162,822		162,822		162,822	100.00%
36247	R-4701 (A-N) - DIV 1-14 TRAFFIC SIGNALIZ	TIP Construction	28,010,739	28,006,005	(85)	28,005,920		28,005,920	99.98%
39470	U-4752 - CHARLOTTE - DIXIE RIVER ROAD EX	TIP Construction	203,824	203,824		203,824		203,824	100.00%
42979	M-0435 - COMMUNITY STUDIES	TIP Construction	4,153	4,153		4,153		4,153	100.00%
42980	M-0436 - LIMITED ENGLISH SERVICES	TIP Construction	10,000	4,551		4,551		4,551	45.51%
44560	M-0504 - Charlotte - (CRPTO)	TIP Construction	200,000				2,465	2,465	0.00%
Total Other Miscellaneous			70,616,235	63,249,998	2,633,035	65,883,033	3,122	65,886,155	
Total - Division 10			\$ 7,185,399,599	\$ 6,209,774,289	\$ 394,799,099	\$ 6,604,573,388	\$ 404,093,815	\$ 7,008,667,203	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	3	\$ 34,194,792	\$ 20,753,830
Bicycle and Pedestrian	5	3,736,560	727,627
Federal Bridge	197	220,019,597	211,573,691
Municipal Bridge	4	2,804,162	2,706,869
State Bridge	5	2,073,879	1,808,879
System Preservation - Bridge	20	82,373,946	40,045,924
Congestion Mitigation			
Disaster	11	12,425,791	13,598,060
Enhancement (Local)	31	10,321,677	7,848,327
Enhancement (Roadside)			
Ferry			
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	90,408,613	78,364,013
Governor's Highway Safety Program (GHSP)	10	643,505	623,505
Guard Rail	1		
Hazard Elimination	62	10,989,282	8,068,087
Interstate	17	82,379,738	81,936,400
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	280	38,471,627	34,155,314
Miscellaneous Grant			
Mitigation	1	14,678,407	17,457,821
Metropolitan & Rural Planning Organizations (MPO/RPO)			
Non-Budgeted Agreements	1		
Other (Statewide)	10	6,763,563	5,369,483
Pavement Preservation	2	19,569,640	4,568,766
Public Transportation	13	81,497,694	67,890,574
Passenger Rail			
Rail	9	2,550,910	1,666,831
Rail Safety	6	1,433,427	1,433,427
Resurfacing	28	301,238,632	256,612,898
Roadside Environmental - Rest Area	2	11,743,116	11,743,116
Roadside Environmental - Scenic	4	756,960	552,121
Rural	83	1,187,390,253	989,506,747
Safety & Loss	1	12,301	
Secondary Road Construction	3	399,622,154	365,808,171
State Planning & Research (SPR)			
Standing Maintenance	6	427,283,607	390,680,085
Strategic Transportation Investments (STI) Non-Highway Project			
System Preservation	1	30,451,695	26,897,902
Transportation Improvement Program (TIP) Parcel Mowing			
Urban	26	166,487,010	161,982,459
Other Miscellaneous	14	36,981,473	35,196,430
Total Expenditures		<u>\$ 3,279,304,011</u>	<u>\$ 2,839,577,357</u>

Schedule I-22

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 4,066,890	\$ 24,820,720	\$ 4,188,850	\$ 29,009,570	72.59%
1,297,240	2,024,867	89,807	2,114,674	54.19%
6,533,238	218,106,929	553,812	218,660,741	99.13%
	2,706,869	246,109	2,952,978	96.53%
60,385	1,869,264	16,334	1,885,598	90.13%
15,491,500	55,537,424	9,580,922	65,118,346	67.42%
5,742	13,603,802		13,603,802	109.48%
492,865	8,341,192	24,436	8,365,628	80.81%
358,386	78,722,399		78,722,399	87.07%
9,694	633,199	20,000	653,199	98.40%
		121,242	121,242	
2,115,473	10,183,560	54,307	10,237,867	92.67%
64,430	82,000,830	13,574	82,014,404	99.54%
1,087,964	35,243,278	324,811	35,568,089	91.61%
(2,846,407)	14,611,414		14,611,414	99.54%
		112,450	112,450	
1,179,075	6,548,558	91,318	6,639,876	96.82%
7,583,048	12,151,814	415,707	12,567,521	62.10%
4,812,431	72,703,005	3,079,580	75,782,585	89.21%
373,298	2,040,129	53,693	2,093,822	79.98%
	1,433,427		1,433,427	100.00%
21,822,808	278,435,706	16,826,857	295,262,563	92.43%
	11,743,116		11,743,116	100.00%
138,031	690,152	53,291	743,443	91.17%
87,933,355	1,077,440,102	83,520,088	1,160,960,190	90.74%
9,196	9,196		9,196	74.76%
12,506,540	378,314,711	205,868	378,520,579	94.67%
33,422,159	424,102,244	821,783	424,924,027	99.26%
54,716	26,952,618		26,952,618	88.51%
2,073,622	164,056,081	1,434,287	165,490,368	98.54%
679,056	35,875,486	6,087	35,881,573	97.01%
<u>\$ 201,324,735</u>	<u>\$ 3,040,902,092</u>	<u>\$ 121,855,213</u>	<u>\$ 3,162,757,305</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 1 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
AVIATION									
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 18,399,646	\$ 10,047,198	\$ 1,655,340	\$ 11,702,538	\$ 3,690,325	\$ 15,392,863	63.60%
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	15,752,975	10,664,461	2,411,550	13,076,011	498,525	13,574,536	83.01%
36246	State Aid to Airports Program	State Aid	42,171	42,171		42,171		42,171	100.00%
	Total Aviation		34,194,792	20,753,830	4,066,890	24,820,720	4,188,850	29,009,570	
BICYCLE AND PEDESTRIAN									
44651	EB-5798 - US 221	TIP Construction	86,560						0.00%
45522	EB-5014 - MOUNT AIRY	TIP Construction	2,130,000	314,925	599,430	914,355	89,807	1,004,162	42.93%
50043	EB-5527 - BLOWING ROCK	TIP Construction	375,000	411,282		411,282		411,282	109.68%
50044	EB-5529 - YADKINVILLE	TIP Construction	545,000	1,420	51,245	52,665		52,665	9.66%
56026	EB-5612 - BOONE GREENWAY	TIP Construction	600,000		646,565	646,565		646,565	107.76%
	Total Bicycle and Pedestrian		3,736,560	727,627	1,297,240	2,024,867	89,807	2,114,674	
FEDERAL BRIDGE									
37022	NCMA - MA11001B - BRIDGE #37	General Construction	103,327	103,327		103,327		103,327	100.00%
37023	NCMA - MA11002B BRIDGE #16	General Construction	99,868	99,868		99,868		99,868	100.00%
37026	NCMA - MA11003 - BRIDGE #65	General Construction	90,248	90,248		90,248		90,248	100.00%
37027	NCMA - MA11004B - BRIDGE #24	General Construction	86,086	86,086		86,086		86,086	100.00%
37028	NCMA - MA11006B - BRIDGE #208	General Construction	631,074	631,074		631,074		631,074	100.00%
37029	NCMA - MA11007B - BRIDGE #60	General Construction	384,877	384,877		384,877		384,877	100.00%
37030	NCMA - MA11008B - BRIDGE #71	General Construction	430,226	430,226		430,226		430,226	100.00%
37031	NCMA - MA11009B - BRIDGE #108	General Construction	560,349	560,349		560,349		560,349	100.00%
37032	NCMA - MA11010B - BRIDGE #36	General Construction	43,324	43,324		43,324		43,324	100.00%
37033	NCMA - MA11011B - BRIDGE #25	General Construction	89,921	89,921		89,921		89,921	100.00%
37034	NCMA - MA11012B - BRIDGE #201	General Construction	91,036	91,036		91,036		91,036	100.00%
37036	NCMA - MA11013B - BRIDGE #99 YADKIN CO.	General Construction	43,603	43,603		43,603		43,603	100.00%
37037	NCMA - MA11014B - BRIDGE #01	General Construction	442,502	442,502		442,502		442,502	100.00%
37038	NCMA - MA11015B - BRIDGE #115	General Construction	72,212	72,212		72,212		72,212	100.00%
37039	NCMA - MA11016B - BRIDGE #169	General Construction	88,586	88,586		88,586		88,586	100.00%
37040	NCMA - MA11017B - BRIDGE #188	General Construction	652,771	652,771		652,771		652,771	100.00%
37041	NCMA - MA11026B - BRIDGE #37	General Construction	645,727	645,727		645,727		645,727	100.00%
11SP	Division 11 Special Maintenance Projects	Maintenance	329,638	329,638		329,638		329,638	100.00%
32579	B-1037 - BRIDGE 39	TIP Construction	3,857,695	4,083,056		4,083,056		4,083,056	105.84%
32602	B-2002 - BRIDGE 59 OVER N FORK NEW RIVER	TIP Construction	1,309,452	1,309,452		1,309,452		1,309,452	100.00%
32613	B-2107 - BRIDGE 12 OVER S FORK NEW RIVER	TIP Construction	1,148,508	1,148,508		1,148,508		1,148,508	100.00%
32630	B-2178 - 3RIDGE 45 OVER BAIRD'S CREEK &	TIP Construction	881,224	881,224		881,224		881,224	100.00%
32631	B-2179 - BRIDGE 4 OVER CRAB ORCHARD CREE	TIP Construction	892,116	892,116		892,116		892,116	100.00%
32632	B-2181 - BRIDGE 54 OVER YADKIN RIVER & Y	TIP Construction	3,680,626	3,680,626		3,680,626		3,680,626	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 2 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32639	B-2509 - BRIDGE 39	TIP Construction	2,569,787	2,569,787		2,569,787		2,569,787	100.00%
32702	B-2658 - BOONE - BRIDGE 10	TIP Construction	1,002,293	1,002,293		1,002,293		1,002,293	100.00%
32707	B-2803 - BRIDGE 52 OVER LITTLE RIVER ON	TIP Construction	1,345,001	1,345,001		1,345,001		1,345,001	100.00%
32749	B-2903 - BRIDGE 27	TIP Construction	1,320,716	1,320,716		1,320,716		1,320,716	100.00%
32750	B-2904 - BRIDGE 52	TIP Construction	918,216	918,216		918,216		918,216	100.00%
32751	B-2905 - BRIDGE 113	TIP Construction	2,930,981	2,930,981		2,930,981		2,930,981	100.00%
32752	B-2906 - BRIDGE 469	TIP Construction	2,399,904	2,399,904		2,399,904		2,399,904	100.00%
32753	B-2907 - BRIDGE 339 OVER ROARING FORK CR	TIP Construction	709,469	709,469		709,469		709,469	100.00%
32754	B-2910 - BRIDGE 346 OVER BIG HORSE CREEK	TIP Construction	779,327	779,327		779,327		779,327	100.00%
32755	B-2915 - BRIDGE 73 OVER NORTH TOE RIVER	TIP Construction	1,360,903	1,360,903		1,360,903		1,360,903	100.00%
32756	B-2916 - BRIDGE 65 OVER NORTH TOE RIVER	TIP Construction	843,978	843,978		843,978		843,978	100.00%
32757	B-2917 - BRIDGE 12	TIP Construction	1,225,328	1,225,328		1,225,328		1,225,328	100.00%
32765	B-2936 - BRIDGE 50 OVER LAYTOWN CREEK ON	TIP Construction	869,602	869,602		869,602		869,602	100.00%
32766	B-2937 - BRIDGE 84	TIP Construction	1,669,113	1,669,113		1,669,113		1,669,113	100.00%
32836	B-3048 - BRIDGE 57	TIP Construction	1,140,521	1,140,521		1,140,521		1,140,521	100.00%
32837	B-3049 - BRIDGE 148	TIP Construction	1,786,064	1,786,064		1,786,064		1,786,064	100.00%
32846	B-3062 - BRIDGE 302 OVER COVE CREEK ON S	TIP Construction	77,551	77,551		77,551		77,551	100.00%
32847	B-3065 - BRIDGE 317 OVER SOUTH FORK NEW	TIP Construction	1,300,340	1,300,340		1,300,340		1,300,340	100.00%
32848	B-3066 - BRIDGES 49 & 50	TIP Construction	3,561,169	3,561,169		3,561,169		3,561,169	100.00%
32849	B-3067 - BRIDGE 324	TIP Construction	1,292,938	1,292,938		1,292,938		1,292,938	100.00%
32853	B-3071 - BRIDGE 51	TIP Construction	2,703,625	2,703,625		2,703,625		2,703,625	100.00%
32854	B-3072 - BRIDGE 249 OVER BLOOD CREEK ON	TIP Construction	470,381	470,381		470,381		470,381	100.00%
32855	B-3073 - BRIDGE 59 OVER BEAVER CREEK ON	TIP Construction	817,679	817,679		817,679		817,679	100.00%
32856	B-3077 - BRIDGE 176 OVER HAY MEADOW CREE	TIP Construction	834,570	834,570		834,570		834,570	100.00%
32857	B-3079 - BRIDGE 146	TIP Construction	513,068	513,068		513,068		513,068	100.00%
32858	B-3080 - BRIDGE 306 OVER BUGABOO CREEK O	TIP Construction	677,291	677,291		677,291		677,291	100.00%
32859	B-3083 - BRIDGE 555 OVER A CREEK ON SR 2	TIP Construction	287,988	287,988		287,988		287,988	100.00%
32860	B-3084 - BRIDGE 7	TIP Construction	808,411	808,411		808,411		808,411	100.00%
32861	B-3087 - BRIDGE 130	TIP Construction	1,169,100	1,169,100		1,169,100		1,169,100	100.00%
32862	B-3088 - BRIDGE 183	TIP Construction	2,878,872	2,878,872		2,878,872		2,878,872	100.00%
32868	B-3106 - BRIDGE 36	TIP Construction	6,164,972	6,179,525		6,179,525		6,179,525	100.24%
32869	B-3107 - BRIDGES 448 & 449	TIP Construction	1,584,868	1,584,868		1,584,868		1,584,868	100.00%
32870	B-3109 - BRIDGE 352	TIP Construction	1,354,201	1,354,201		1,354,201		1,354,201	100.00%
32871	B-3110 - REPLACE BRIDGE 38 ON SR 1603 OV	TIP Construction	1,013,453	1,013,453		1,013,453		1,013,453	100.00%
32872	B-3111 - BRIDGE 14 ON SR 1114 (BIG PLUMT	TIP Construction	711,022	711,022		711,022		711,022	100.00%
32879	B-3125 - BRIDGE 34	TIP Construction	735,598	735,598		735,598		735,598	100.00%
32880	B-3126 - BRIDGE 90	TIP Construction	2,847,254	2,847,254		2,847,254		2,847,254	100.00%
32957	B-3248 - BRIDGE 53 OVER FISHER RIVER ON	TIP Construction	1,320,763	1,320,763		1,320,763		1,320,763	100.00%
32958	B-3249 - BRIDGE 138	TIP Construction	1,036,960	1,036,960		1,036,960		1,036,960	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 3 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32967	B-3262 - BRIDGE 80	TIP Construction	478,643	478,643		478,643		478,643	100.00%
32968	B-3263 - BRIDGE 271	TIP Construction	979,492	979,492		979,492		979,492	100.00%
32971	B-3266 - BRIDGE 264	TIP Construction	1,807,672	1,807,672		1,807,672		1,807,672	100.00%
32977	B-3273 - NEWLAND - BR 68 OVER NORTH TOE	TIP Construction	552,384	552,384		552,384		552,384	100.00%
32980	B-3300 - BRIDGE 57	TIP Construction	4,146,682	4,146,682		4,146,682		4,146,682	100.00%
32981	B-3302 - BRIDGE 123	TIP Construction	676,031	676,031		676,031		676,031	100.00%
32982	B-3303 - BRIDGE 40 OVER ROARING CREEK ON	TIP Construction	2,159,682	2,159,682		2,159,682		2,159,682	100.00%
32986	B-3314 - BRIDGE 163	TIP Construction	685,780	685,780		685,780		685,780	100.00%
33025	B-3377 - BRIDGE 302 & 168	TIP Construction	1,439,850	1,439,850		1,439,850		1,439,850	100.00%
33034	B-3403 - BRIDGE 53	TIP Construction	1,490,728	1,490,728		1,490,728		1,490,728	100.00%
33036	B-3405 - BRIDGE 65	TIP Construction	1,094,683	1,094,683		1,094,683		1,094,683	100.00%
33037	B-3406 - BRIDGE 28	TIP Construction	1,294,184	1,512,870		1,512,870		1,512,870	116.90%
33128	B-3517 - BRIDGE 52	TIP Construction	1,280,902	1,280,902		1,280,902		1,280,902	100.00%
33141	B-3533 - BRIDGE 43	TIP Construction	1,435,551	1,435,551		1,435,551		1,435,551	100.00%
33142	B-3534 - BRIDGE 209	TIP Construction	1,160,333	1,160,333		1,160,333		1,160,333	100.00%
33143	B-3536 - BRIDGE 12	TIP Construction	1,077,751	1,077,751		1,077,751		1,077,751	100.00%
33158	B-3605 - BRIDGE 46	TIP Construction	1,493,285	1,493,285		1,493,285		1,493,285	100.00%
33159	B-3606 - BRIDGE 70	TIP Construction	1,329,041	1,329,041		1,329,041		1,329,041	100.00%
33160	B-3607 - BRIDGE 503	TIP Construction	1,350,949	1,350,949		1,350,949		1,350,949	100.00%
33161	B-3608 - BRIDGE 44	TIP Construction	1,742,576	1,742,576		1,742,576		1,742,576	100.00%
33172	B-3624 - SR 1328 BRIDGE 190	TIP Construction	1,879,332	1,879,332		1,879,332		1,879,332	100.00%
33249	B-3709 - BRIDGE 94	TIP Construction	1,533,564	1,533,564		1,533,564		1,533,564	100.00%
33250	B-3710 - BRIDGE 106	TIP Construction	1,066,429	1,066,429		1,066,429		1,066,429	100.00%
33253	B-3714 - BRIDGE 83	TIP Construction	2,854,167	2,854,167		2,854,167		2,854,167	100.00%
33256	B-3719 - LENOIR - BRIDGE 73	TIP Construction	367,103	367,103		367,103		367,103	100.00%
33258	B-3802 - BRIDGE 229	TIP Construction	496,752	496,752		496,752		496,752	100.00%
33259	B-3803 - BRIDGE 334	TIP Construction	2,224,153	2,224,153		2,224,153		2,224,153	100.00%
33260	B-3804 - BRIDGE 296	TIP Construction	59,205	59,205		59,205		59,205	100.00%
33261	B-3805 - SR 1507 BRIDGE 310	TIP Construction	2,031,898	2,031,898		2,031,898		2,031,898	100.00%
33262	B-3806 - BRIDGE 456	TIP Construction	2,057,689	2,057,689		2,057,689		2,057,689	100.00%
33263	B-3808 - BRIDGE 58	TIP Construction	1,753,446	1,753,446		1,753,446		1,753,446	100.00%
33271	B-3818 - BRIDGE 3	TIP Construction	1,518,832	1,773,234		1,773,234		1,773,234	116.75%
33272	B-3819 - BRIDGE 184	TIP Construction	1,417,657	1,417,657		1,417,657		1,417,657	100.00%
33345	B-3910 - BRIDGE 37	TIP Construction	1,104,538	1,104,538		1,104,538		1,104,538	100.00%
33346	B-3911 - BRIDGE 38	TIP Construction	957,966	957,966		957,966		957,966	100.00%
33347	B-3913 - BRIDGE 306	TIP Construction	338,071	338,071		338,071		338,071	100.00%
33356	B-3922 - BRIDGE 316	TIP Construction	1,790,313	1,790,313		1,790,313		1,790,313	100.00%
33357	B-3923 - BRIDGE 86	TIP Construction	25,214	25,214		25,214		25,214	100.00%
33359	B-3925 - BRIDGE 35 OVER MEAT CAMP CREEK	TIP Construction	21,429	21,429		21,429		21,429	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 4 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33360	B-3926 - BRIDGES 35 & 36	TIP Construction	1,976,648	1,976,648		1,976,648		1,976,648	100.00%
33361	B-3928 - BRIDGE 334	TIP Construction	2,544,659	2,544,659		2,544,659		2,544,659	100.00%
33375	B-4007 - BRIDGE 38	TIP Construction	2,602,278	2,602,278		2,602,278		2,602,278	100.00%
33376	B-4008 - BRIDGE 39	TIP Construction	1,456,700	1,456,700		1,456,700		1,456,700	100.00%
33378	B-4010 - BRIDGE 7	TIP Construction	4,066,654	4,066,654		4,066,654		4,066,654	100.00%
33379	B-4011 - BRIDGE 85	TIP Construction	1,449,552	1,449,552		1,449,552		1,449,552	100.00%
33380	B-4012 - BRIDGE 117	TIP Construction	1,763,395	1,763,395		1,763,395		1,763,395	100.00%
33381	B-4013 - BRIDGE 338	TIP Construction	2,000,510	2,000,510		2,000,510		2,000,510	100.00%
33382	B-4014 - BRIDGE 281	TIP Construction	1,275,856	1,275,856		1,275,856		1,275,856	100.00%
33383	B-4015 - BRIDGE 165	TIP Construction	1,627,847	1,627,847		1,627,847		1,627,847	100.00%
33384	B-4016 - BRIDGE 273	TIP Construction	312,105	312,105		312,105		312,105	100.00%
33418	B-4052 - BRIDGE 7	TIP Construction	2,641,141	2,641,141		2,641,141		2,641,141	100.00%
33419	B-4054 - BRIDGE 334	TIP Construction	1,653,866	1,653,866		1,653,866		1,653,866	100.00%
33462	(DELETED) B-4017 - BRIDGE 3	TIP Construction	57,804	57,804		57,804		57,804	100.00%
33623	B-4284 - BRIDGE 29	TIP Construction	810,275	810,275		810,275		810,275	100.00%
33624	B-4285 - BRIDGE 221	TIP Construction	1,219,503	1,219,503		1,219,503		1,219,503	100.00%
33652	B-4315 - BRIDGES 62, 68 & 70	TIP Construction	1,530,888	1,530,888		1,530,888		1,530,888	100.00%
33653	B-4316 - BRIDGE 320	TIP Construction	1,496,377	1,496,377		1,496,377		1,496,377	100.00%
33654	B-4317 - BRIDGE 16	TIP Construction	1,695,036	1,695,036		1,695,036		1,695,036	100.00%
33655	B-4318 - BRIDGE 321	TIP Construction	1,614,068	1,614,068		1,614,068		1,614,068	100.00%
33659	B-4322 - BRIDGE 71	TIP Construction	1,032,960	1,032,960		1,032,960		1,032,960	100.00%
33660	B-4323 - BRIDGE 104	TIP Construction	730,000	770,153	2,080	772,233		772,233	105.79%
33661	B-4324 - BRIDGE 303 OVER REDDIES CREEK O	TIP Construction	36,558	36,558		36,558		36,558	100.00%
33662	B-4325 - BRIDGE 718	TIP Construction	1,232,494	1,255,864		1,255,864	32,460	1,288,324	101.90%
33666	B-4329 - BRIDGE 1	TIP Construction	1,275,213	1,275,213		1,275,213		1,275,213	100.00%
33685	B-4406 - BRIDGE 9	TIP Construction	1,261,255	1,625,192		1,625,192		1,625,192	128.86%
33689	B-4412 - BRIDGE 320 OVER STAGGS CREEK ON	TIP Construction	533,429	533,429		533,429		533,429	100.00%
33812	B-4646 - BRIDGE 132	TIP Construction	1,108,503	1,108,503		1,108,503		1,108,503	100.00%
33830	B-4675 - BRIDGE 34	TIP Construction	1,676,107	1,676,107		1,676,107		1,676,107	100.00%
33831	B-4676 - BRIDGE 29	TIP Construction	250,000	723,316	116,032	839,348	105,904	945,252	335.74%
33832	B-4677 - BRIDGE 99	TIP Construction	811,048	811,048		811,048		811,048	100.00%
33843	BI0001 Funds for bridge inspections	TIP Construction	32,625	32,625		32,625		32,625	100.00%
33844	BI0002 Funds for bridge inspections	TIP Construction	49,761	49,761		49,761		49,761	100.00%
33845	BI0003 Funds for bridge inspections	TIP Construction	51,811	51,811		51,811		51,811	100.00%
33846	BI0004 Funds for bridge inspections	TIP Construction	50,774	50,774		50,774		50,774	100.00%
36271	B-3924 - BRIDGE 33	TIP Construction	1,350,843	1,350,843		1,350,843		1,350,843	100.00%
37822	M-0373 - BRIDGE REINSPECTION & STR ANALY	TIP Construction	74,466	74,466		74,466		74,466	100.00%
38357	B-4411 - BRIDGE 226	TIP Construction	20,076	20,076		20,076		20,076	100.00%
38373	B-4450 - BRIDGE 367	TIP Construction	17,369	17,369		17,369		17,369	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 5 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38461	B-4668 - BRIDGE 29	TIP Construction	2,135,177	2,654,392	194	2,654,586		2,654,586	124.33%
38462	B-4669 - BRIDGE 161	TIP Construction	18,717	18,717		18,717		18,717	100.00%
38463	B-4670 - BRIDGE 200	TIP Construction	104,889	4,889	28,389	33,278		33,278	31.73%
38466	B-4683 - BRIDGE 20	TIP Construction	117,616	75,263	34,353	109,616	2	109,618	93.20%
38467	(DELETED) B-4685 - BRIDGE 94	TIP Construction	30,321	30,322		30,322		30,322	100.00%
38468	B-4686 - BRIDGE 10	TIP Construction	240,000	109,003	41,656	150,659	2	150,661	62.77%
38476	B-4701 - BRIDGE 15	TIP Construction	1,445,338	1,351,570	17,585	1,369,155	47,473	1,416,628	94.73%
38479	B-4704 - BRIDGE 49	TIP Construction	81,578	81,578		81,578		81,578	100.00%
38480	B-4705 - BRIDGE 69	TIP Construction	987,320	860,484	3,638	864,122		864,122	87.52%
38482	(DELETED) B-4707 - BRIDGE 29	TIP Construction	92,281	92,281		92,281		92,281	100.00%
38495	B-4721 - BRIDGE 57	TIP Construction	686,566	643,142		643,142		643,142	93.68%
38590	B-4820 - BRIDGE 338	TIP Construction	3,364,034	2,740,500	121	2,740,621		2,740,621	81.47%
38591	B-4821 - BRIDGE 88	TIP Construction	1,624,027	1,415,402	7,044	1,422,446		1,422,446	87.59%
38606	B-4836 - BRIDGE 59	TIP Construction	2,008,824	1,879,986		1,879,986		1,879,986	93.59%
38607	B-4837 - BRIDGE 231	TIP Construction	43,140	43,140		43,140		43,140	100.00%
38615	B-4845 - BRIDGE 238	TIP Construction	6,107	6,107		6,107		6,107	100.00%
38616	B-4846 - BRIDGE 5	TIP Construction	1,192,189	1,103,471	23,383	1,126,854	6,226	1,133,080	94.52%
38617	B-4847 - BRIDGE 42	TIP Construction	727,309	621,745		621,745		621,745	85.49%
39896	B-4977 - BRIDGE 75	TIP Construction	40,625	40,625		40,625		40,625	100.00%
39897	B-4978 - BRIDGE 82	TIP Construction	100,000	135,852	139,498	275,350		275,350	275.35%
40489	M-0395 - MUNICIPAL BRIDGE REINSPECTIONS	TIP Construction	73,080	73,080		73,080		73,080	100.00%
42080	M-0414 NBIS	TIP Construction	2,353	1,926		1,926		1,926	81.85%
42256	B-5118 - BRIDGE 55	TIP Construction	790,000	321,432	382,269	703,701	53,079	756,780	89.08%
42299	B-5138 - BRIDGE 6	TIP Construction	1,314,586	1,271,081	10,656	1,281,737		1,281,737	97.50%
42307	B-5146 - BRIDGE 302	TIP Construction	1,564,251	1,314,756	21,918	1,336,674	76,946	1,413,620	85.45%
42308	B-5147 - BRIDGE 327	TIP Construction	300,000	374,758	237,245	612,003		612,003	204.00%
42330	B-5173 - BRIDGE 39	TIP Construction	1,346,154	267,467	154,891	422,358	72,083	494,441	31.38%
42548	B-5177 - BRIDGE 278	TIP Construction	84,929	84,929		84,929		84,929	100.00%
42567	BK-5116 - BRIDGE 115	TIP Construction	434,324	434,324		434,324		434,324	100.00%
42568	BK-5117 - BRIDGE 16	TIP Construction	765,208	1,078,434		1,078,434		1,078,434	140.93%
42569	BK-5118 - BRIDGE 65	TIP Construction	407,147	456,635		456,635		456,635	112.15%
42570	BK-5119 - BRIDGE 25	TIP Construction	468,623	539,096		539,096		539,096	115.04%
42579	BK-5101 - DECK PRESERVATION AT SELECT	TIP Construction	824,581	824,581		824,581		824,581	100.00%
45357	BD-5111 - DIVISIONWIDE	TIP Construction	20,436,774	14,225,702	4,406,801	18,632,503	69,342	18,701,845	91.17%
45421	B-5245 - BRIDGE 326	TIP Construction	1,404,844	1,404,844		1,404,844		1,404,844	100.00%
45438	BP-5300 - BRIDGE PRESERVATION	TIP Construction	1,703,507	1,703,507		1,703,507		1,703,507	100.00%
45776	B-5823 BRIDGE 355	TIP Construction	100,000		23,299	23,299	11,827	35,126	23.30%
45781	B-5828 BRIDGE 340	TIP Construction	100,000		37,999	37,999		37,999	38.00%
45783	B-5830 BRIDGE 177	TIP Construction	100,000		43,559	43,559		43,559	43.56%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 6 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45784	B-5831 BRIDGE 6	TIP Construction	100,000		22,236	22,236	15,045	37,281	22.24%
45785	B-5832 BRIDGE 152	TIP Construction	100,000		32,550	32,550		32,550	32.55%
45786	B-5833 BRIDGE 29	TIP Construction	100,000		24,687	24,687	32,192	56,879	24.69%
45787	B-5834 BRIDGE 235	TIP Construction	100,000		33,049	33,049		33,049	33.05%
45788	B-5835 BRIDGE 125	TIP Construction	100,000		12,576	12,576	13,305	25,881	12.58%
45790	B-5837 BRIDGE 129	TIP Construction	100,000		22,235	22,235	14,784	37,019	22.24%
45795	B-5842 BRIDGE 110	TIP Construction	100,000		31,594	31,594		31,594	31.59%
46094	(DELETED) B-5379 - BRIDGE 99	TIP Construction	2,389	2,389		2,389		2,389	100.00%
46095	B-5380 - BRIDGE 141	TIP Construction	200,000	223,678	172,333	396,011		396,011	198.01%
46096	(DELETED) B-5381 - BRIDGE 403	TIP Construction	58,105	58,105		58,105		58,105	100.00%
46098	B-5383 - BRIDGE 143	TIP Construction	450,000	189,656	228,739	418,395		418,395	92.98%
46101	B-5386 - BRIDGE 87	TIP Construction	100,000	35,618	52,852	88,470	3,069	91,539	88.47%
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	590,000	696,668	1,262	697,930		697,930	118.29%
55004	B-5504 BRIDGE 337	TIP Construction	100,000	66,585	7,754	74,339		74,339	74.34%
55023	B-5523 BRIDGE 168	TIP Construction	100,000	62,646	37,853	100,499		100,499	100.50%
55027	B-5527 BRIDGE 122	TIP Construction	100,000	64,978	73,486	138,464	73	138,537	138.46%
55032	B-5532 BRIDGE 142	TIP Construction	100,000	21,885	47,422	69,307		69,307	69.31%
Total Federal Bridge			220,019,597	211,573,691	6,533,238	218,106,929	553,812	218,660,741	
MUNICIPAL BRIDGE									
33365	B-3932 - LENOIR - MUNICIPAL BRIDGE 68	TIP Construction	865,189	865,189		865,189		865,189	100.00%
33366	B-3933 - LENOIR - MUNICIPAL BRIDGE 75	TIP Construction	605,805	605,805		605,805		605,805	100.00%
41539	B-5011 - LENOIR - MUNICIPAL BRIDGE 74	TIP Construction	738,649	641,356		641,356	246,109	887,465	86.83%
41540	B-5012 - LENOIR - MUNICIPAL BRIDGE 61	TIP Construction	594,519	594,519		594,519		594,519	100.00%
Total Municipal Bridge			2,804,162	2,706,869	0	2,706,869	246,109	2,952,978	
STATE BRIDGE									
42308	B-5147 - BRIDGE 327	TIP Construction	165,000		40,750	40,750	1,288	42,038	24.70%
42824	B-5226 - BRIDGE 37	TIP Construction	727,594	727,594		727,594		727,594	100.00%
42825	B-5227 - BRIDGE 24	TIP Construction	441,436	441,436		441,436		441,436	100.00%
42826	B-5228 - BRIDGE 99	TIP Construction	639,849	639,849		639,849		639,849	100.00%
45778	B-5825 BRIDGE 35	TIP Construction	100,000		19,635	19,635	15,046	34,681	19.64%
Total State Bridge			2,073,879	1,808,879	60,385	1,869,264	16,334	1,885,598	
SYSTEM PRESERVATION - BRIDGE									
33260	B-3804 - BRIDGE 296	Bridge Hwy Maint Improvem	60,000	53,258	7,741	60,999		60,999	101.66%
33384	B-4016 - BRIDGE 273	Bridge Hwy Maint Improvem	60,000	53,396	12,707	66,103		66,103	110.17%
38479	B-4704 - BRIDGE 49	Bridge Hwy Maint Improvem	60,000	48,207	7,143	55,350		55,350	92.25%
38481	B-4706 - BRIDGE 48	Bridge Hwy Maint Improvem	71,848	71,848	8,889	80,737		80,737	112.37%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 7 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39899	B-4979 - BRIDGE 59	Bridge Hwy Maint Improvem	79,823	79,823	37,796	117,619	15,199	132,818	147.35%
42308	B-5147 - BRIDGE 327	Bridge Hwy Maint Improvem	463,220		1,234	1,234		1,234	0.27%
42548	B-5177 - BRIDGE 278	Bridge Hwy Maint Improvem	60,000	13,966	54,543	68,509		68,509	114.18%
45777	B-5824 BRIDGE 92	Bridge Hwy Maint Improvem	50,000		35,304	35,304		35,304	70.61%
45779	B-5826 BRIDGE 136	Bridge Hwy Maint Improvem	50,000		43,226	43,226		43,226	86.45%
45789	B-5836 BRIDGE 15	Bridge Hwy Maint Improvem	50,000		28,327	28,327		28,327	56.65%
45791	B-5838 BRIDGE 309	Bridge Hwy Maint Improvem	50,000		44,013	44,013		44,013	88.03%
45794	B-5841 BRIDGE 62	Bridge Hwy Maint Improvem	50,000		31,850	31,850		31,850	63.70%
46095	B-5380 - BRIDGE 141	Bridge Hwy Maint Improvem	5,000		21,702	21,702		21,702	434.03%
46098	B-5383 - BRIDGE 143	Bridge Hwy Maint Improvem	90,000		25,945	25,945		25,945	28.83%
46100	B-5385 - BRIDGE 123	Bridge Hwy Maint Improvem	60,000	30,151	83,666	113,817		113,817	189.70%
46103	B-5388 - BRIDGE 21	Bridge Hwy Maint Improvem	76,668	76,668	33,660	110,328		110,328	143.90%
46104	B-5389 - BRIDGE 105	Bridge Hwy Maint Improvem	60,000	53,237	80,587	133,824	2	133,826	223.04%
55024	B-5524 BRIDGE 149	Bridge Hwy Maint Improvem	60,000	34,491	49,688	84,179		84,179	140.30%
55025	B-5525 BRIDGE 436	Bridge Hwy Maint Improvem	70,134	70,134	47,535	117,669		117,669	167.78%
17BP	Bridge Improvement Program	Maintenance	80,847,253	39,460,745	14,835,944	54,296,689	9,565,721	63,862,410	67.16%
Total System Preservation - Bridge			82,373,946	40,045,924	15,491,500	55,537,424	9,580,922	65,118,346	
DISASTER									
DF129	January, 2011 Ice Storm	Maintenance	2,625,260	2,625,260		2,625,260		2,625,260	100.00%
DF141	Storms,Flooding,Land/Mudslides July '13	Maintenance	842,098	1,167,759	75	1,167,834		1,167,834	138.68%
DF142	Western NC Severe Storms -FEMA 07/27/13	Maintenance	1,083,467	1,408,512		1,408,512		1,408,512	130.00%
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance			1,690	1,690		1,690	0.00%
104	FHWA Disaster - Ice Strm Dec 5 2002	TIP Construction	111,826	111,826		111,826		111,826	100.00%
111	M-0383-Hurricane Frances - Sept 9, 2004	TIP Construction	449,659	449,659		449,659		449,659	100.00%
112	Hurricane Ivan-September 17, 2004	TIP Construction	1,982,461	1,982,461		1,982,461		1,982,461	100.00%
140	FHWA Disaster- Fill Slope Failure	TIP Construction	4,128,289	4,428,263		4,428,263		4,428,263	107.27%
141	Storms,Flooding,Land/Mudslides July '13	TIP Construction	364,355	585,944		585,944		585,944	160.82%
142	Western NC Severe Storms -FHWA 07/27/13	TIP Construction	838,376	838,376		838,376		838,376	100.00%
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction			3,977	3,977		3,977	0.00%
Total Disaster			12,425,791	13,598,060	5,742	13,603,802	0	13,603,802	
ENHANCEMENT (LOCAL)									
33935	EB-3314 - STATEWIDE	TIP Construction	275,000	25,715	227,878	253,593		253,593	92.22%
33940	E-3413 - BOONE - BOONE LOOP, PHASE 3 ALO	TIP Construction	304,638	304,638		304,638		304,638	100.00%
33956	E-3811 - MOUNT AIRY - LOVILL'S CREEK GRE	TIP Construction	624,300	624,300		624,300		624,300	100.00%
33970	E-4011 - WILKESBORO - YADKIN RIVER GREEN	TIP Construction	402,148	402,148		402,148		402,148	100.00%
34006	E-4131 - JEFFERSON	TIP Construction	508,644	508,644		508,644		508,644	100.00%
34007	E-4132 - WILSON CREEK - VISITOR CENTER O	TIP Construction	223,472	223,472		223,472		223,472	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 8 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34008	E-4133 - SAWMILLS - PHASE II - SAWMILLS	TIP Construction	142,690	142,690		142,690		142,690	100.00%
34010	E-4135 - HUDSON	TIP Construction	58,254	19,546		19,546		19,546	33.55%
34022	E-4147 - CONSERVATION TRUST FOR NCDENR	TIP Construction	308,391	308,391		308,391		308,391	100.00%
34088	E-4565 - GRANITE FALLS- BAIRD HOUSE	TIP Construction	317,039	317,039		317,039		317,039	100.00%
34089	E-4567 - BANNER ELK - SHAWNEEHAW GREENWA	TIP Construction	212,156	212,156		212,156		212,156	100.00%
34090	E-4568 - POWELL RD TO CALDWELL COUNTY LI	TIP Construction	89,649	89,649		89,649		89,649	100.00%
34091	E-4569 - BLOWING ROCK - US 321 BUS (SOUT	TIP Construction	142,329	142,329		142,329		142,329	100.00%
34092	E-4570 - WEST JEFFERSON - ALONG BOTH SID	TIP Construction	75,290	75,290		75,290		75,290	100.00%
3500	ER-2971 Pedestrian Enhancement	TIP Construction	200,000	198,835		198,835		198,835	99.42%
3501	ER-2973 Beautification Enhancement	TIP Construction	169,482	169,482		169,482		169,482	100.00%
3611	ER-2971 Division 11 Pedestrian Enhanceme	TIP Construction	896,517	595,970	31,296	627,266		627,266	69.97%
36327	E-4803 - COLLETTSVILLE - CONST A KIOSK A	TIP Construction	1,592	1,592		1,592		1,592	100.00%
36333	EB-4411 - STATEWIDE	TIP Construction	1,425,744		1,531	1,531	20,000	21,531	0.11%
36348	E-4801 - NEWLAND - STREETSCAPE ALONG NC	TIP Construction	382,470	382,470		382,470		382,470	100.00%
36501	E-4799 - SPARTA - WELCOME CENTER AT 58 S	TIP Construction	28,690	28,690		28,690		28,690	100.00%
36502	E-4802 - LENOIR GREENWAY EXTENSIONS	TIP Construction	93,614	93,614		93,614		93,614	100.00%
36514	E-4800 - VARIOUS LOCATIONS - CONDUCT ARC	TIP Construction	40,000	40,000		40,000		40,000	100.00%
36515	(DELETED) E-4804 - ELKIN GREENWAY	TIP Construction	12,064	12,064		12,064		12,064	100.00%
36672	E-4826 - WILKESBORO - OLD WILKES COUNTY	TIP Construction	193,651	193,651		193,651		193,651	100.00%
3711	ER-2973 Division 11 Beautification Enhan	TIP Construction	2,423,733	1,965,832	232,160	2,197,992	4,436	2,202,428	90.69%
39621	E-4955 Boone: 4 ft paved shoulders on Wilson Dr	TIP Construction	293,320	293,320		293,320		293,320	100.00%
39622	E-4956 Rehab WWII Vet Mem Bridge Big Elkin Crk	TIP Construction	80,115	80,115		80,115		80,115	100.00%
39623	E-4957 Banner Elk:sidewalk NC194 Lees-McRae	TIP Construction	152,631	152,631		152,631		152,631	100.00%
39624	E-4958 Newland: streetscape sides of NC194/NC181	TIP Construction	48,780	48,780		48,780		48,780	100.00%
45067	ER-5100 - ROADSIDE ENVIRONMENTAL PROJECT	TIP Construction	195,274	195,274		195,274		195,274	100.00%
Total Enhancement (Local)			10,321,677	7,848,327	492,865	8,341,192	24,436	8,365,628	
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS									
34173	I-2808 - I-77	TIP Construction	78,231,959	72,148,228	316,038	72,464,266		72,464,266	92.63%
41452	I-5002 - I-74	TIP Construction	12,176,654	6,215,785	42,348	6,258,133		6,258,133	51.39%
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			90,408,613	78,364,013	358,386	78,722,399	0	78,722,399	
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)									
22016	GHSP FY2016 Grant Agreements	State Aid	20,000		9,694	9,694		9,694	48.47%
22017	GHSP FY2017 Grant Agreement	State Aid					20,000	20,000	
52011	GHSP FY 2011 Grants	State Aid	173,717	173,717		173,717		173,717	100.00%
52012	GHSP FY2012 Grants	State Aid	76,578	76,578		76,578		76,578	100.00%
52013	GHSP FY2013 Grants	State Aid	19,783	19,783		19,783		19,783	100.00%
52014	GHSP FY2014 Grant Agreements	State Aid	29,692	29,692		29,692		29,692	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 9 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
52015	GHSP FY2015 Grant Agreements	State Aid	15,777	15,777		15,777		15,777	100.00%
57000	GHSP FY 2008 Grants	State Aid	119,719	119,719		119,719		119,719	100.00%
58000	GHSP FY 2009 Grants	State Aid	39,876	39,876		39,876		39,876	100.00%
59000	GHSP FY 2010	State Aid	148,363	148,363		148,363		148,363	100.00%
Total Governor's Highway Safety Program (GHSP)			643,505	623,505	9,694	633,199	20,000	653,199	
GUARD RAIL									
11	Division 11 Standing Maintenance	Maintenance					121,242	121,242	
Total Guard Rail			0	0	0	0	121,242	121,242	
HAZARD ELIMINATION									
34683	SI4419 - NC 103 AT FLAT ROCK ELEMENTARY	TIP Construction	3,984	3,984		3,984		3,984	100.00%
34707	SI4443 - WEST JEFFERSON - US 221 BUS/NC	TIP Construction	53,230	53,230		53,230		53,230	100.00%
34708	SI4444 - NC 16-18 & SR 2467 (COUNTRY CLU	TIP Construction	41,363	41,363		41,363		41,363	100.00%
35039	W-2910 - US 21 FROM NORTH OF SR 1430 TO	TIP Construction	1,555	1,555		1,555		1,555	100.00%
35080	W-4018 - INTERSECTION OF SR 1001 (CONNEL	TIP Construction	927	927		927		927	100.00%
35143	W-4083 - US 321 & SR 1782 (MIDWAY SAND R	TIP Construction	16,272	16,272		16,272		16,272	100.00%
36626	SI4724 - US 221 FROM WEST JEFFERSON/FLEE	TIP Construction	50,000	50,000		50,000		50,000	100.00%
36627	SI4725 - US 601 & SR 1354 (SMITH RD)	TIP Construction	151,905	151,905		151,905		151,905	100.00%
39916	W-4837 Install milled strips on I-74 from I-77/US52	TIP Construction	75,937	75,937		75,937		75,937	100.00%
39938	ROW for NC 268 -39938	TIP Construction	314,413	314,527		314,527		314,527	100.04%
40747	SF-4911A, Wilkes, SR 1143	TIP Construction	210,314	210,314		210,314		210,314	100.00%
40874	SF-4911B, Surry, NC 268 from SR 2048	TIP Construction	747,727	747,727		747,727		747,727	100.00%
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	99,372	99,372		99,372		99,372	100.00%
41012	SF-4911C, Caldwell, SR 1108 at SR 1284	TIP Construction	41,087	41,087		41,087		41,087	100.00%
41271	SS-4911A - Wilkes - NC 115/US 421 Bus.	TIP Construction	352	352		352		352	100.00%
41420	SS-4911B - Caldwell - SR 1001	TIP Construction	5,095	5,095		5,095		5,095	100.00%
41421	SS-4911C - Ashe - US 221 Bus.	TIP Construction	591	591		591		591	100.00%
41710	SF-4911D - WILKES - NC 16/18 & SR 2545	TIP Construction	922,776	922,776		922,776		922,776	100.00%
41754	SF-4911F, Surry, US 52 Bypass	TIP Construction	247,792	247,792		247,792		247,792	100.00%
41776	SS-4911D - Caldwell - US 64/NC18	TIP Construction	14,971	14,971		14,971		14,971	100.00%
41825	SF-4911E - Surry, US 52 from Stokes Co.	TIP Construction	31,381	31,381		31,381		31,381	100.00%
41850	SS-4911F - Surry - NC 268 at US 21 NB	TIP Construction	5,450	5,450		5,450		5,450	100.00%
41851	SS-4911G - Caldwell - US 321 at NC 268/	TIP Construction	14,389	14,389		14,389		14,389	100.00%
41999	SS-4911H - Watauga - US 421 at SR 1514 (	TIP Construction	2,595	2,595		2,595		2,595	100.00%
42618	SS-4911J - Surry - NC 89	TIP Construction	398	398		398		398	100.00%
42637	SF-4911G - Alleghany - NC 18	TIP Construction	590,738	590,738		590,738		590,738	100.00%
42638	SS-4911K - Ashe - US 221	TIP Construction	360	360		360		360	100.00%
42639	SS-4911I - Watauga, Wilkes - US 421	TIP Construction	9,014	9,014		9,014		9,014	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 10 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42670	SF-4911H - Watauga - US 421	TIP Construction	70,258	70,258		70,258		70,258	100.00%
42953	SS-4911N - Watauga - NC 105 at SR 1112	TIP Construction	5,008	5,008		5,008		5,008	100.00%
42954	SS-4911O - Watauga - SR 1523	TIP Construction	366	366		366		366	100.00%
43043	SS-4911P - Ashe - US 221 at Westwood	TIP Construction	5,991	5,991		5,991		5,991	100.00%
43057	SS-4911L - Wilkes - NC 18 and SR 2483	TIP Construction	4,007	4,007		4,007		4,007	100.00%
43058	SS-4911M - Watauga - US 421 and US 221	TIP Construction	1,356	1,356		1,356		1,356	100.00%
43134	SS-4911Q - Ashe - US 221 Bus. @ SR 1248	TIP Construction	2,671	2,671		2,671		2,671	100.00%
43135	SS-4911R-Ashe-US 221 at NC 163/US 221B	TIP Construction	2,391	2,391		2,391		2,391	100.00%
43179	SS-4911T - Caldwell - Bridge # 130077	TIP Construction	122	122		122		122	100.00%
43506	SS-4911U - Caldwell - SR 1001 at SR 1130	TIP Construction	30,000	104,218	58	104,276		104,276	347.59%
43580	SS-4911V - Wilkes - NC 16 from SR 1559	TIP Construction	815	815		815		815	100.00%
43630	SS-4911W - Wilkes - US 421 Bus./NC 115	TIP Construction	10,000	6,307	1,183	7,490		7,490	74.90%
43792	SS-4911X- Wilkes - NC 16	TIP Construction	12,021	12,021		12,021		12,021	100.00%
43874	SS-4911Y - Alleghany - NC 18 from NC 133	TIP Construction	20,364	20,142	222	20,364		20,364	100.00%
43875	SS-4911Z - Surry - SR 1001 near SR 1498	TIP Construction	457	457		457		457	100.00%
43940	SS-4911AA - Caldwell -SR 1002 nr SR 1747	TIP Construction	5,279	5,279		5,279		5,279	100.00%
43941	SS-4911AB -Caldwell - SR 1002 nr SR 1751	TIP Construction	5,284	5,284		5,284		5,284	100.00%
44200	SS-4911AD - Surry - SR 1003 (Siloam Rd)	TIP Construction	5,000	5,092	982	6,074		6,074	121.48%
44332	SS-4911AF - Ashe - NC 88/194 nr SR 1131	TIP Construction	5,000	770	3,331	4,101		4,101	82.02%
44333	SS-4911AE - Avery - NC 184 fr SR 1363	TIP Construction	1,986	1,822	164	1,986		1,986	100.00%
44455	SS-4911AG - Caldwell - SR 1002 (Dudley	TIP Construction	3,766	2,783	983	3,766		3,766	100.00%
44456	SS-4911AH - Alleghany -US 221 at NC 113	TIP Construction	5,000	879	1,412	2,291		2,291	45.82%
44545	SS-4911AI - Watauga - NC 88 from TN line	TIP Construction	5,000		278	278		278	5.56%
44723	SS-4911AJ - Watauga - NC 105 at State	TIP Construction	5,000		3,544	3,544		3,544	70.88%
44763	SS-4911AK - Ashe - US 221 Bus./East Main	TIP Construction	20,000						0.00%
44765	SS-4911AM - Avery - SR 1153 nr Rabbit	TIP Construction	5,000						0.00%
44810	SS-4911AN - Watauga - SR 1602 (Fairway D	TIP Construction	1,000						0.00%
45341	W-5211 - DIVISIONWIDE	TIP Construction	292,328	257,463	25,816	283,279		283,279	96.90%
45475	W-5503 NC268:Wide/install guardrail/strips/pvmt mrk	TIP Construction	1,350,045	598,891	98,556	697,447		697,447	51.66%
46131	W-5307 NC 89	TIP Construction	2,134,534	1,960,718	506,133	2,466,851		2,466,851	115.57%
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	393,866	414,919	44,341	459,260		459,260	116.60%
50082	W-5511 - SR 2324	TIP Construction	2,260,379	782,334	1,330,603	2,112,937	54,307	2,167,244	93.48%
50095	W-5521 - US 421	TIP Construction	300,000	119,079	1,281	120,360		120,360	40.12%
50138	W-5601 - DIVISIONWIDE	TIP Construction	371,000	22,542	96,586	119,128		119,128	32.11%
Total Hazard Elimination			10,989,282	8,068,087	2,115,473	10,183,560	54,307	10,237,867	
INTERSTATE									
34172	I-2807 - I-77	TIP Construction	48,277,294	48,277,294		48,277,294		48,277,294	100.00%
34173	I-2808 - I-77	TIP Construction	1,139,717	1,139,717		1,139,717		1,139,717	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 11 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34204	I-4019 - I-77 WEIGHT STATIONS (NB & SB)	TIP Construction	1,569,365	1,569,365		1,569,365		1,569,365	100.00%
34209	I-4025 - I-77	TIP Construction	14,939,682	14,939,682		14,939,682		14,939,682	100.00%
34210	I-4026 - I-77 FROM SR 1125 (ASBURY CHURCH)	TIP Construction	1,875,090	1,875,090		1,875,090		1,875,090	100.00%
34211	I-4027 - I-77 FROM .25 MILE SOUTH OF SR	TIP Construction	766,165	766,165		766,165		766,165	100.00%
36267	K-4702 - I-77 WELCOME CENTER	TIP Construction	3,001,646	3,001,646		3,001,646		3,001,646	100.00%
36315	R-4703 - I-74	TIP Construction	420,920	420,920		420,920		420,920	100.00%
37702	I-4734 - I-77	TIP Construction	1,200,466	1,200,466		1,200,466		1,200,466	100.00%
41863	I-5103 - I-77	TIP Construction	3,497,919	3,497,919		3,497,919		3,497,919	100.00%
45098	I-5129 I-77 pvmt rehab Iredell Cty line to South SR1125	TIP Construction	1,157,780	1,157,780		1,157,780		1,157,780	100.00%
45099	I-5130 I-77 pvmt rehab, milepost 88.4 - milepost 90	TIP Construction	344,124	344,124		344,124		344,124	100.00%
45825	I-5603 I-77	TIP Construction	3,085,068	2,791,730		2,791,730		2,791,730	90.49%
47057	I-5211 - IMP - DIV 11	TIP Construction	954,502	954,502		954,502		954,502	100.00%
50444	I-5801 - I-77	TIP Construction	50,000		19,917	19,917	13,574	33,491	39.83%
50445	I-5802 - I-77	TIP Construction	50,000		19,026	19,026		19,026	38.05%
52027	(DELETED) I-5749 - I-77	TIP Construction	50,000		25,487	25,487		25,487	50.97%
Total Interstate			82,379,738	81,936,400	64,430	82,000,830	13,574	82,014,404	
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN									
30270	6905183 Construct bus drive area Meadowview MS	General Construction	39,184	39,184		39,184		39,184	100.00%
30275	6905189 Construct bus drive area Mt Airy MS	General Construction	24,247	24,247		24,247		24,247	100.00%
30287	6905206 Construct bus drive area Oak Hill School	General Construction	4,014	4,014		4,014		4,014	100.00%
30288	6905207 Construct bus drive area New E Wilkes MS	General Construction	52,175	52,175		52,175		52,175	100.00%
30297	6905216 Construct bus drive area New West MS	General Construction	42,287	42,287		42,287		42,287	100.00%
30298	6905217 Construct bus drive area Central Wilkes MS	General Construction	38,664	38,664		38,664		38,664	100.00%
30308	6905227 Construct bus drive area New N Wilkes MS	General Construction	50,000	50,000		50,000		50,000	100.00%
30335	6905255 Construct bus drive area W Jeffer/Fitwd ES	General Construction	51,122	51,122		51,122		51,122	100.00%
30358	6905278 Repair ent to bay doors E bend VFD NC 67	General Construction	1,823	1,823		1,823		1,823	100.00%
30925	U-2161G - BLOWING ROCK - US 321 BUS FROM	General Construction	45,877	45,877		45,877		45,877	100.00%
30926	98110318 Blowing Rock:Pave ditch SR1534 Fairway Ct	General Construction	48,663	48,663		48,663		48,663	100.00%
30927	U-2061Q - BOONE - US 321	General Construction	179,722	179,722		179,722		179,722	100.00%
30928	98110460 Boone: Upgrade signal US321/Old Rivers St	General Construction	35,801	35,801		35,801		35,801	100.00%
30929	98110461 Boone: Resurface Community College Drive	General Construction	18,233	18,233		18,233		18,233	100.00%
30930	98110462 Boone: Improve drain SR1102 Summit St	General Construction	32,950	32,950		32,950		32,950	100.00%
30931	98110463 Boone: Resurface US421, US221 to US321	General Construction	52,077	52,077		52,077		52,077	100.00%
30932	98110464 Boone:Upgr Signal US221/US421/NC194	General Construction	26,017	26,017		26,017		26,017	100.00%
30933	98110465 Boone: Shldr/guard/drain SR1547/SR1382	General Construction	31,689	31,689		31,689		31,689	100.00%
30934	98110721 Dobson: Constr trn lane US601B @SR2221	General Construction	667,246	667,246		667,246		667,246	100.00%
30935	98110809 E Bend: C&G/improve drain SR1545/1550	General Construction	30,106	30,106		30,106		30,106	100.00%
30936	98110810 East Bend: SR 1550 Widen Pavement	General Construction	30,107	30,107		30,107		30,107	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 12 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30937	98110811 E Bend: Improve E Intersect NC67/SR1545	General Construction	158,579	158,579		158,579		158,579	100.00%
30938	98110940 Elkin: Redesign Intersection NC268/US21	General Construction	146,627	146,627		146,627		146,627	100.00%
30939	98110941 Elkin: Improve 2 RR Crossings on US 21	General Construction	105,317	105,317		105,317		105,317	100.00%
30940	98111127 Granite Falls:WidenSR1009,US321/SR1108	General Construction	155,343	155,343		155,343		155,343	100.00%
30941	U-2061S - JEFFERSON - US 221/NC 88 FROM	General Construction	35,401	35,401		35,401		35,401	100.00%
30942	U-2061U - JEFFERSON - INTERSECTION OF SR	General Construction	30,847	30,847		30,847		30,847	100.00%
30943	98111415 Jonesville: Improve drainage on SR 1310	General Construction	77,983	77,983		77,983		77,983	100.00%
30944	98111591 Lenoir:Install sign US64/NC18/Industrial Ct	General Construction	46,340	46,340		46,340		46,340	100.00%
30945	98111768 Mt Airy:Redesign intersect NC104/SR1722	General Construction	167,106	167,106		167,106		167,106	100.00%
30946	98111952 N Wilkesboro:Signal US421/W Prk Shop Ctr	General Construction	32,450	32,450		32,450		32,450	100.00%
30947	98111953 N Wilkesboro:Install guard US421/NC115	General Construction	6,000	6,000		6,000		6,000	100.00%
30948	98112115 Pilot Mtn:Constr turn lane SR2098/NC268	General Construction	39,670	39,670		39,670		39,670	100.00%
30949	98112116 Pilot Mtn: Improve intersect SR1855/SR1856	General Construction	313,104	313,104		313,104		313,104	100.00%
30950	98112304 Ronda:Constr turn lane NC268/E Wilkes HS	General Construction	65,306	65,306		65,306		65,306	100.00%
30951	98112520 Sparta: Constr turn lane US 21 at SR1172	General Construction	192,751	192,751		192,751		192,751	100.00%
30952	98112817 W Jefferson:Constr lane US221/Fleetwd ES	General Construction	157,427	157,427		157,427		157,427	100.00%
30953	U-2061Y - WILKESBORO - SR 1001 (OAKWOODS	General Construction	12,374	12,374		12,374		12,374	100.00%
30954	U-2161C - WILKESBORO - SR 1322 (WINKLER	General Construction	9,463	9,463		9,463		9,463	100.00%
30955	98113026 Yadkinville: Widen SR 1605	General Construction	271	271		271		271	100.00%
30956	98113027 Yadkinville: Turn lane US601/Surry CC	General Construction	74,847	74,847		74,847		74,847	100.00%
30957	98113402 Seven Devils: Improve drainage on SR 1151	General Construction	117,081	117,081		117,081		117,081	100.00%
30958	98113403 7 Devils: Wide shldr/guard/drain SR1151	General Construction	91,521	91,521		91,521		91,521	100.00%
30959	98113503 Beech Mtn: Replace Exist Dbl Barrel/Resurf	General Construction	128,292	128,292		128,292		128,292	100.00%
30960	U-2161H - SAWMILLS - SR 1130, SR 1108, &	General Construction	70,827	70,827		70,827		70,827	100.00%
30961	98114007 Sawmills: Widen, C&G, sidewalk SR1122	General Construction	78,656	78,656		78,656		78,656	100.00%
31489	6710006 - GDBP SR1325 to Bridge	General Construction	28,932	28,932		28,932		28,932	100.00%
31490	6720003 Addition Tanglewood Cemetary Rd/NC105	General Construction	450,975	450,975		450,975		450,975	100.00%
31491	U-1367Q - HUDSON - SR 1159 AT US 321A AN	General Construction	150,000	150,000		150,000		150,000	100.00%
31492	R-3767I - NC 90	General Construction	65,000	65,000		65,000		65,000	100.00%
31494	6730010 Construct turn lane SR1108/modify signal	General Construction	51,696	51,696		51,696		51,696	100.00%
31495	6730011 GDBP SR1718 to end of pavement	General Construction	103,991	103,991		103,991		103,991	100.00%
31496	U-4430 - MT AIRY - INDUSTRIAL ACCESS RD	General Construction	1,638	1,638		1,638		1,638	100.00%
31497	Base and Pave SR 1794 - 6740017	General Construction	56,528	56,528		56,528		56,528	100.00%
31498	6740019 Install flash warn beacon on exist warn signs	General Construction	8,847	8,847		8,847		8,847	100.00%
31499	6740020 Construct median Xover US52/btw SR52	General Construction	30,436	30,436		30,436		30,436	100.00%
31500	Construct left turn lanes on US 601 - 6740021	General Construction	205,777	205,777		205,777		205,777	100.00%
31501	6740022 Construct left turn lanes on US 601/SR1357	General Construction	226,122	226,122		226,122		226,122	100.00%
31502	6750007 Install turn signal @ intersect US321B/US221	General Construction	18,491	18,491		18,491		18,491	100.00%
31503	Construct Left Turn Lane on NC 268 - 6760010	General Construction	100,357	100,357		100,357		100,357	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 13 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31504	6760011 Construct turn lanes New Central MS	General Construction	125,000	125,000		125,000		125,000	100.00%
31505	6760012 Construct turn lanes at New West MS	General Construction	125,000	125,000		125,000		125,000	100.00%
31506	6760013 Construct turn lanes at New North Wilkes MS	General Construction	133,420	133,420		133,420		133,420	100.00%
31507	6770009 Base, Pave, Drain SR1149 & SR113	General Construction	100,000	100,000		100,000		100,000	100.00%
32015	PS3266 - INTERSECTION OF US 21 & HIGH ME	General Construction	59,281	59,281		59,281		59,281	100.00%
32016	PS3426 Install flasher US221 W Jefferson/Fleetwd ES	General Construction	7,792	7,792		7,792		7,792	100.00%
32017	PS3308 - INTERSECTION OF NC 194 & SR 150	General Construction	52,860	52,860		52,860		52,860	100.00%
32018	PS3349 - INTERSECTION OF US 221 & SR 134	General Construction	28,265	28,265		28,265		28,265	100.00%
32019	US3831 - BANNER ELK - NC 184/194 AT LEES	General Construction	5,298	5,298		5,298		5,298	100.00%
32020	PS3350 - NORTHERNMOST INTERSECTION OF SR	General Construction	2,153	2,153		2,153		2,153	100.00%
32021	RS2404 - INTERSECTION OF SR 1001 (CONNEL	General Construction	109,479	109,479		109,479		109,479	100.00%
32022	US3747 - GRANITE FALLS - SR 1109 (PINEWO	General Construction	77,062	77,062		77,062		77,062	100.00%
32023	US3748 - LENOIR - US 321 (HICKORY BLVD)	General Construction	45,721	45,721		45,721		45,721	100.00%
32024	US3832 - LENOIR - INTERSECTION OF US 64/	General Construction	38,249	38,249		38,249		38,249	100.00%
32025	RS2348 - INTERSECTION OF SR 1394 (NORTH	General Construction	96,489	96,489		96,489		96,489	100.00%
32026	US3774 - MT AIRY - INTERSECTION OF NC 10	General Construction	35,323	35,323		35,323		35,323	100.00%
32028	US3803 - MOUNT AIRY - US 52 BYPASS AND S	General Construction	37,820	37,820		37,820		37,820	100.00%
32029	US3812 - MT AIRY - INTERSECTION OF US 52	General Construction	75,574	75,574		75,574		75,574	100.00%
32030	PS3351 - INTERSECTION OF NC 268 & SR 100	General Construction	4,240	4,240		4,240		4,240	100.00%
32031	US3833 - MT AIRY - INTERSECTION OF US 52	General Construction	15	15		15		15	100.00%
32032	US3858 - ELKIN - SR 1149 (ELK SPUR ST) A	General Construction	3,889	3,889		3,889		3,889	100.00%
32033	US3891 - MOUNT AIRY - SR 1371 (SNOWHILL	General Construction	32,483	32,483		32,483		32,483	100.00%
32034	PS3439 - US 601 BYP/US 601 & US 601 BUS/	General Construction	52,799	52,799		52,799		52,799	100.00%
32035	PS3367 - US 321/421 APPROACHES TO NC 194	General Construction	21,465	21,465		21,465		21,465	100.00%
32036	US3696 - WILKESBORO - SR 1001 (OAKWOODS	General Construction	64	64		64		64	100.00%
32037	PS3368 - INTERSECTION OF NC 115 AND US 4	General Construction	36,027	36,027		36,027		36,027	100.00%
32038	PS3369 - NC 268 AT SR 1966 (AIRPORT RD)/	General Construction	37,260	37,260		37,260		37,260	100.00%
32039	RS2505 - SR 1716/1713 (YELLOWBANKS RD) A	General Construction	302,401	302,401		302,401		302,401	100.00%
32040	PS3388 - NC 16 & NC 18/CENTRAL WILKES MI	General Construction	44,912	44,912		44,912		44,912	100.00%
32041	RS2512 - SR 1957 (ROCK CREEK RD) AT MTN	General Construction	756	756		756		756	100.00%
32042	PS3418 West Wilkes MS install school zone flashers	General Construction	2,718	2,718		2,718		2,718	100.00%
32043	PS3323 - US 421 NB LANES FROM .19 MILE S	General Construction	184,354	184,354		184,354		184,354	100.00%
32044	RS2499 - INSTALLATION OF SR 1605 (OLD US	General Construction	123,390	123,390		123,390		123,390	100.00%
32045	US3859 - JONESVILLE - US 21B (BRIDGE ST)	General Construction	3,405	3,405		3,405		3,405	100.00%
32046	US3860 - BOONVILLE - NC 67 AT BOONVILLE	General Construction	3,315	3,315		3,315		3,315	100.00%
35991	6732001R Lenoir CBD Closed Loop System	General Construction	18,945	18,945		18,945		18,945	100.00%
35992	6732002R Lenoir closed loop sys US321/64, NC18/90	General Construction	644,152	644,152		644,152		644,152	100.00%
35996	CU5802 - MT AIRY - US 52-601 CLOSED LOOP	General Construction	354,607	354,607		354,607		354,607	100.00%
36316	Wilkesboro: Install Guardrail on SR 100	General Construction	62,024	62,024		62,024		62,024	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 14 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36317	Elkin: Mill and Resurface SR 1149/2300	General Construction	1,895,195	1,895,195		1,895,195		1,895,195	100.00%
36337	Hudson: Complete funding for a pedestri	General Construction	30,390	30,390		30,390		30,390	100.00%
36342	Alleghany: Install Guardrail	General Construction	115,717	115,717		115,717		115,717	100.00%
36343	Watauga: Install Guardrail	General Construction	58,360	58,360		58,360		58,360	100.00%
36345	Granite Falls: Upgrade Traffic signal a	General Construction	74,540	74,540		74,540		74,540	100.00%
36346	Construct Right Turn Lane on NC 268 at S	General Construction	3,369	3,369		3,369		3,369	100.00%
36347	Yadkin: Add Base and Pave SR 1530 From	General Construction	300,298	300,298		300,298		300,298	100.00%
36459	Blowing Rock: Construct curb and gutter	General Construction	126,576	126,576		126,576		126,576	100.00%
36567	PS3451 US601 bypass & SR2221 traffic signal install	General Construction	455,984	455,984		455,984		455,984	100.00%
36568	PS3452 NC16 & SR1304/SR1372 traffic signal revision	General Construction	4,899	4,899		4,899		4,899	100.00%
36569	US3956 East Bend traffic signal installation	General Construction	36,471	36,471		36,471		36,471	100.00%
36587	Grade, Drain, Base and Pave SR 1726 From	General Construction	79,866	79,866		79,866		79,866	100.00%
36661	Boonville: Install Curb and Gutter and	General Construction	150,457	150,457		150,457		150,457	100.00%
36730	Construct Left Turn Lane At Grandfather	General Construction	212,164	212,164		212,164		212,164	100.00%
37174	US3970 - SAWMILLS - US 321 & SR 1108 (MI	General Construction	49,216	49,216		49,216		49,216	100.00%
37176	PS3462 - US 601 & NC 268	General Construction	69,446	69,446		69,446		69,446	100.00%
37177	PS3463 - US 52 & US 52 BUS/SR 2011 (CHAR	General Construction	259,313	259,313		259,313		259,313	100.00%
37513	Hudson - Reface concrete retaining wall	General Construction	35,042	35,042		35,042		35,042	100.00%
37514	Boone - Install street lighting along Ha	General Construction	39,751	39,751		39,751		39,751	100.00%
37642	CONST BUS PARKING AT GRANITE FALLS MIDDLE	General Construction	9,278	9,278		9,278		9,278	100.00%
37680	US 221 CROSSNORE SMALL URBAN PROJECT: R	General Construction	251,949	251,949		251,949		251,949	100.00%
37775	PS3478 - US 221/NC 194 & US 221 BUS/NC 1	General Construction	57,477	57,477		57,477		57,477	100.00%
37828	Wilkes County - Access to Boomer Medical	General Construction	16,178	16,178		16,178		16,178	100.00%
37859	Ped. Signal at SR1163 Boone: Small Urban	General Construction	47,916	47,916		47,916		47,916	100.00%
37924	Boone - Install left turn signal phase f	General Construction	21,066	21,066		21,066		21,066	100.00%
37927	Install Milled Rumble Strips - US421	General Construction	113,494	113,494		113,494		113,494	100.00%
37929	Install Milled Rumble Strips on I-77 in	General Construction	67,831	67,831		67,831		67,831	100.00%
37958	Town of Lenoir - Convert NC 18 Business	General Construction	276,756	276,756		276,756		276,756	100.00%
38142	Town of Sawmills - Caldwell County - Imp	General Construction	1,077	1,077		1,077		1,077	100.00%
38248	Wilkesboro - SR1001 at US 421 SB Ramp -	General Construction	34,201	34,201		34,201		34,201	100.00%
38249	Caldwell County Kings Creek VFD Flasher	General Construction	6,249	6,249		6,249		6,249	100.00%
38280	Jefferson - SR 1573 from NC 88 to SR 151	General Construction	121,986	121,986		121,986		121,986	100.00%
38281	Lansing - Rehabilitation of NC 194 - Fro	General Construction	1,275,554	1,275,554		1,275,554		1,275,554	100.00%
38803	Newland Fire Department - Pave entrance	General Construction	10,448	10,448		10,448		10,448	100.00%
39144	Pave Drives to New Bays-Arlington VFD	General Construction	3,346	3,346		3,346		3,346	100.00%
39218	PS3496 - US 601 & SR 1485 (MARION DR)	General Construction	196,723	196,723		196,723		196,723	100.00%
39223	West Jefferson - Traffic Signal at US22	General Construction	36,602	36,602		36,602		36,602	100.00%
39310	Granite Falls - Duke Street Improvements	General Construction	52,287	52,287		52,287		52,287	100.00%
39372	Bobby Rash Road Addition - Bring to Mini	General Construction	33,266	33,266		33,266		33,266	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 15 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39374	Grade, Drain, Base and Pave SR 1324 From	General Construction	103,153	103,153		103,153		103,153	100.00%
39440	SR 1536, Goforth Road, Mill / Resurface	General Construction	177,015	177,015		177,015		177,015	100.00%
39516	US4005 NC 105 at Wilson Drive - trffic signal revisions	General Construction	85,726	85,726		85,726		85,726	100.00%
39517	PS3511 Intersect NC16, SR1379/SR1373 lane constr	General Construction	302,765	302,765		302,765		302,765	100.00%
39688	Pilot Mountain - Widen NC 268 to 5-Lanes	General Construction	680,466	680,466		680,466		680,466	100.00%
39689	Granite Falls - US321A/Lakeside Ave. R/R	General Construction	2,012	2,012		2,012		2,012	100.00%
39700	Wilkesboro - NC268 Revise Markings and U	General Construction	67,947	67,947		67,947		67,947	100.00%
39701	NC 88 Ashe County From SR 1623 to SR 161	General Construction	999,855	999,855		999,855		999,855	100.00%
39729	Access Road to Johnson Business Park in	General Construction	50,650	50,650		50,650		50,650	100.00%
39777	NC 105 in Avery County: Construct right	General Construction	94,161	94,161		94,161		94,161	100.00%
39796	SR 1337 (Dobbins Road Extension):Widen,	General Construction	101,839	101,839		101,839		101,839	100.00%
39800	Mount Airy - Install Metal Poles with ma	General Construction	115,254	115,254		115,254		115,254	100.00%
39813	Lenoir - Mill and Resurface NC 18 Busine	General Construction	362,165	362,165		362,165		362,165	100.00%
39853	US 321 - IMPROVE DRAINAGE STRUCTURES FOR	General Construction	36,812	36,812		36,812		36,812	100.00%
40398	PS3534 US221/NC181 near Linville, traffic sign install	General Construction	45,426	45,426		45,426		45,426	100.00%
40436	Surry-Pave SR 2260 (Liberty Church Rd) -	General Construction	34,592	34,592		34,592		34,592	100.00%
40467	Construct Left Turn Lane on NC 268 East - 40467	General Construction	391,194	391,194		391,194		391,194	100.00%
40779	Relocate railroad switching yard	General Construction	847,992	847,992		847,992		847,992	100.00%
40921	US 321 Drainage Improvements in Boone	General Construction	61,424	61,424		61,424		61,424	100.00%
40967	City of Lenoir: Upgrade Traffic signal	General Construction	60,073	60,073		60,073		60,073	100.00%
41056	Installation of queus detector 1000 feet	General Construction	14,298	14,298		14,298		14,298	100.00%
41078	Town of Sparta is requesting assistance	General Construction	35,106	35,106		35,106		35,106	100.00%
41101	Upgrade Overlook Drive and Add Turn Lane	General Construction	750,524	750,524		750,524		750,524	100.00%
41145	SR 1001 (Zephyr Road) Left-turn Lane	General Construction	681,502	681,502		681,502		681,502	100.00%
41271	SS-4911A - Wilkes - NC 115/US 421 Bus.	General Construction	61,577	61,577		61,577		61,577	100.00%
41420	SS-4911B - Caldwell - SR 1001	General Construction	30,820	30,820		30,820		30,820	100.00%
41421	SS-4911C - Ashe - US 221 Bus.	General Construction	34,181	34,181		34,181		34,181	100.00%
41475	Stream Restoration - Boone Creek	General Construction	302,400	302,400		302,400		302,400	100.00%
41495	Traffic Signal Upgrade-NC18 at SR 1143	General Construction	6,537	6,537		6,537		6,537	100.00%
41496	Pedestrian Safety Improvemnet-Boone	General Construction	89,566	89,566		89,566		89,566	100.00%
41571	Guardrail Installation in Ashe County	General Construction	78,798	78,798		78,798		78,798	100.00%
41572	Construct Directional Crossover on US221	General Construction	502,149	502,149		502,149		502,149	100.00%
41583	Drainage Improvement on US 221-Ashe Co	General Construction	17,301	17,301		17,301		17,301	100.00%
41604	Upgrade Old US 421, Cecil Miller Road, U	General Construction	1,537,477	1,537,477		1,537,477		1,537,477	100.00%
41706	Pavement Rehabilitation on NC 88 Ashe Co	General Construction	843,628	843,628		843,628		843,628	100.00%
41756	Install Guardrail on SR 1722 - Crossingh	General Construction	24,457	24,457		24,457		24,457	100.00%
41782	SS-4911E - Ashe - US 221 at SR 1149	General Construction	65,897	65,897		65,897		65,897	100.00%
41798	Install Actuated Truck Warning Beacons	General Construction	19,395	19,395		19,395		19,395	100.00%
41826	Grade, Drain, Base and Pave SR 1134 from	General Construction	711,804	711,804		711,804		711,804	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 16 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41850	SS-4911F - Surry - NC 268 at US 21 NB	General Construction	28,922	28,922		28,922		28,922	100.00%
41851	SS-4911G - Caldwell - US 321 at NC 268/	General Construction	108,004	108,004		108,004		108,004	100.00%
41960	Pre-Construction engineering for a new a	General Construction	57,550	57,550		57,550		57,550	100.00%
41999	SS-4911H - Watauga - US 421 at SR 1514 (	General Construction	9,167	9,167		9,167		9,167	100.00%
42072	GUARDRAIL INSTALLATION ON SR 1529 (BLACK	General Construction	44,319	44,319		44,319		44,319	100.00%
42092	Perform a corridor improvements study al	General Construction	34,297	34,297		34,297		34,297	100.00%
42102	Modify traffic signal at US 321 and SR 1	General Construction	14,506	14,506		14,506		14,506	100.00%
42161	Intersection Realignment NC 89 & SR 1338	General Construction	330,613	330,613		330,613		330,613	100.00%
42162	Modify existing turn lanes on NC 16	General Construction	1,656	1,656		1,656		1,656	100.00%
42164	SR 1107 - Construct a longer right turn	General Construction	586	586		586		586	100.00%
42241	Relocate and extend Corporate Aviation D	General Construction	402,332	402,332		402,332		402,332	100.00%
42259	Feasibility Study to convert one-way tra	General Construction	60,492	60,492		60,492		60,492	100.00%
42267	Turn Lanes at NC 16 and SR 2467 (Country	General Construction	400,000	400,000		400,000		400,000	100.00%
42384	NC 268: Install Approximately LF of guar	General Construction	6,990	6,990		6,990		6,990	100.00%
42487	Construct an access from Industrial Park	General Construction	222,078	222,078		222,078		222,078	100.00%
42584	East Kapp Street Extension in Dobson	General Construction	139,328	139,328		139,328		139,328	100.00%
42618	SS-4911J - Surry - NC 89	General Construction	37,646	37,646		37,646		37,646	100.00%
42638	SS-4911K - Ashe - US 221	General Construction	41,277	41,277		41,277		41,277	100.00%
42639	SS-4911I - Watauga, Wilkes - US 421	General Construction	74,986	74,986		74,986		74,986	100.00%
42684	Relocate a portion of SR 1984 (Johnson R	General Construction	344,744	344,744		344,744		344,744	100.00%
42721	Improvements at E. Yadkin Middle School	General Construction	372,971	372,971		372,971		372,971	100.00%
42830	Historic Happy Valley Byway - Signage, g	General Construction	60,212	60,212		60,212		60,212	100.00%
42831	Operational funding for the new NW NC Vi	General Construction	101,810	101,810		101,810		101,810	100.00%
42911	Div 11 - LED Pedestrian Displays	General Construction	8,915	8,915		8,915		8,915	100.00%
42930	Guardrail on NC 194 in Ashe County	General Construction	31,193	31,193		31,193		31,193	100.00%
42953	SS-4911N - Watauga - NC 105 at SR 1112	General Construction	15,527	15,527		15,527		15,527	100.00%
42954	SS-4911O - Watauga - SR 1523	General Construction	20,623	20,623		20,623		20,623	100.00%
42966	Guardrail on NC 88 West in Ashe County	General Construction	171,431	171,431		171,431		171,431	100.00%
42997	Blue Ridge Elementary School Turn Lane	General Construction	24,277	24,277		24,277		24,277	100.00%
42998	Streetscape Improvements - Blowing Rock	General Construction	31,752	31,752		31,752		31,752	100.00%
43016	Purchase right of way on Old 421 to acco	General Construction	400,000	400,000		400,000		400,000	100.00%
43017	Construct a new school bus entrance into	General Construction	226,845	226,845		226,845		226,845	100.00%
43018	Construct a new school bus entrance into	General Construction	200,013	200,013		200,013		200,013	100.00%
43019	Install guardrail on Brookshire Road adj	General Construction	9,441	9,441		9,441		9,441	100.00%
43043	SS-4911P - Ashe - US 221 at Westwood	General Construction	90,484	90,484		90,484		90,484	100.00%
43057	SS-4911L - Wilkes - NC 18 and SR 2483	General Construction	6,910	6,910		6,910		6,910	100.00%
43058	SS-4911M - Watauga - US 421 and US 221	General Construction	11,299	11,299		11,299		11,299	100.00%
43086	Crosswalk and Ped Signal on NC 268	General Construction	10,972	10,972		10,972		10,972	100.00%
43134	SS-4911Q - Ashe - US 221 Bus. @ SR 1248	General Construction	3,133	3,133		3,133		3,133	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 17 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43135	SS-4911R-Ashe-US 221 at NC 163/US 221B	General Construction	5,439	5,439		5,439		5,439	100.00%
43147	SS-4911S - Watauga - NC 105S near apts.	General Construction	18,249	18,249		18,249		18,249	100.00%
43179	SS-4911T - Caldwell - Bridge # 130077	General Construction	7,675	7,675		7,675		7,675	100.00%
43303	Left Turn Lane at Banner Elk Elem School	General Construction	45,399	45,399		45,399		45,399	100.00%
43357	Crosswalk-Ped Signals on SR 1522	General Construction	20,928	20,928		20,928		20,928	100.00%
43427	Moravian Falls School Bus Entrance	General Construction	29,468	29,468		29,468		29,468	100.00%
43433	West Jefferson Crosswalks	General Construction	212,532	212,532		212,532		212,532	100.00%
43481	Homespun Hills Road (SR 1148) Extension	General Construction	290,000	224,963	7,430	232,393	48,999	281,392	80.14%
43506	SS-4911U - Caldwell - SR 1001 at SR 1130	General Construction	488,306	218,306	4,144	222,450	124,907	347,357	45.56%
43513	US 321 BUS BLOWING ROCK	General Construction	291,574	291,574		291,574		291,574	100.00%
43580	SS-4911V - Wilkes - NC 16 from SR 1559	General Construction	34,894	34,894		34,894		34,894	100.00%
43606	North Wilkesboro Main Street Conversion	General Construction	36,304	36,304		36,304		36,304	100.00%
43630	SS-4911W - Wilkes - US 421 Bus./NC 115	General Construction	512,336	135,000	425	135,425		135,425	26.43%
43664	MEADOWVIEW DRIVE IMPROVEMENTS	General Construction	281,951	281,951		281,951		281,951	100.00%
43668	Avery HS and MS New Entrance for vehicul	General Construction	25,871	25,871		25,871		25,871	100.00%
43682	ROUNDAABOUT AT NC 67 AND PVH WAY	General Construction	1,716,228	1,676,207	54,191	1,730,398		1,730,398	100.83%
43752	Pilot Mountain Pedestrian Improvements	General Construction	27,986	27,986		27,986		27,986	100.00%
43792	SS-4911X- Wilkes - NC 16	General Construction	96,931	93,666	3,265	96,931		96,931	100.00%
43801	CROSSWALK & PED SIGNAL AT MULBERRY ST	General Construction	11,483	11,483		11,483		11,483	100.00%
43802	CROSSWALK & PED SIGNAL AT PINWOODS RD	General Construction	55,000	4,461	2,592	7,053		7,053	12.82%
43826	POPLAR GROVE RD SIGNAL INSTALLATION	General Construction	48,958	48,958		48,958		48,958	100.00%
43874	SS-4911Y - Alleghany - NC 18 from NC 133	General Construction	261,585	250,963	10,622	261,585		261,585	100.00%
43875	SS-4911Z - Surry - SR 1001 near SR 1498	General Construction	36,666	36,666		36,666		36,666	100.00%
43891	CRANBERRY MIDDLE SCHOOL SIDEWALK	General Construction	186,000	5,860	155,715	161,575		161,575	86.87%
43892	RENFRO/PINE ST PEDESTRIAN IMPROVEMENTS	General Construction	50,000	2,480	2,102	4,582		4,582	9.16%
43897	HALSEY STREET REPAIRS - SPARTA	General Construction	65,407	65,407		65,407		65,407	100.00%
43933	SS-4911AC - Surry - SR 1809	General Construction	9,922	9,922		9,922		9,922	100.00%
43937	TRAFFIC SIGNAL AT RIVER ST & WILKES ST	General Construction	53,762	11,355	42,407	53,762		53,762	100.00%
43938	NC 194 TRUCK FLASHERS	General Construction	10,377	10,377		10,377		10,377	100.00%
43940	SS-4911AA - Caldwell -SR 1002 nr SR 1747	General Construction	220,527	220,527		220,527		220,527	100.00%
43941	SS-4911AB -Caldwell - SR 1002 nr SR 1751	General Construction	261,917	259,208	2,709	261,917		261,917	100.00%
43960	Candy Lane Addition	General Construction	74,961	74,961		74,961		74,961	100.00%
44123	Traffic Signal at US64 & Industrial Ct	General Construction	21,000	852	403	1,255		1,255	5.98%
44128	Courthouse Drive Extension - Wilkesboro	General Construction	350,000						0.00%
44153	NC 18 Improvements - Sparta	General Construction	298,000	6,802	314,988	321,790		321,790	107.98%
44182	Guardrail Installation on NC 93/NC 113	General Construction	48,900	21,390	27,511	48,901		48,901	100.00%
44200	SS-4911AD - Surry - SR 1003 (Siloam Rd)	General Construction	36,000		276	276		276	0.77%
44222	MAPLE STREET IN BANNER ELK	General Construction	15,000						0.00%
44298	PEDESTRIAN SIGNAL AT US 321 & SEEHORN ST	General Construction	30,352	30,352		30,352		30,352	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 18 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44332	SS-4911AF - Ashe - NC 88/194 nr SR 1131	General Construction	56,000	13,212	31,808	45,020		45,020	80.39%
44333	SS-4911AE - Avery - NC 184 fr SR 1363	General Construction	37,910	35,711	2,199	37,910		37,910	100.00%
44409	Gamewell Middle School	General Construction	50,000						0.00%
44410	William Lenoir Middle School	General Construction	140,000						0.00%
44455	SS-4911AG - Caldwell - SR 1002 (Dudley	General Construction	27,189		27,189	27,189		27,189	100.00%
44456	SS-4911AH - Alleghany -US 221 at NC 113	General Construction	27,000		16,653	16,653		16,653	61.68%
44461	Nuway Circle Improvements	General Construction	149,000		148,542	148,542		148,542	99.69%
44462	River Road Improvements	General Construction	525,000		25,202	25,202		25,202	4.80%
44479	NC 268 at SR 2330	General Construction	149,608		1,435	1,435		1,435	0.96%
44480	BEECH MOUNTAIN SIDEPATH	General Construction	250,000		508	508		508	0.20%
44545	SS-4911AI - Watauga - NC 88 from TN line	General Construction	98,000		97,346	97,346		97,346	99.33%
44561	Depot Street Repairs	General Construction	95,000		70,154	70,154	905	71,059	73.85%
44594	Washboard Lane	General Construction	60,000		4,105	4,105		4,105	6.84%
44595	Guardrail on SR 1115 (Dry Ponds Road)	General Construction	6,077		6,077	6,077		6,077	100.00%
44598	Lovills Creek Greenway	General Construction	150,000				150,000	150,000	0.00%
44607	Middle Fork Greenway - Phase 1	General Construction	145,000						0.00%
44723	SS-4911AJ - Watauga - NC 105 at State	General Construction	28,800		6,676	6,676		6,676	23.18%
44737	Watauga Emergency Response Base	General Construction	25,000						0.00%
44740	Guardrail on SR 1552 (Shulls Mill Rd)	General Construction	25,000		21,290	21,290		21,290	85.16%
44763	SS-4911AK - Ashe - US 221 Bus./East Main	General Construction	171,000						0.00%
44764	SS-4911AL - Caldwell -US 321 and SR 1109	General Construction	180,000						0.00%
44765	SS-4911AM - Avery - SR 1153 nr Rabbit	General Construction	28,800						0.00%
44782	Patterson VFD Satellite Station	General Construction	25,000						0.00%
44810	SS-4911AN - Watauga - SR 1602 (Fairway D	General Construction	86,400						0.00%
45400	Crosswalk & Ped Signal NC 268 at SR 1198	General Construction	29,594	29,594		29,594		29,594	100.00%
Total Local Construction - SS/C/PS/SU			38,471,627	34,155,314	1,087,964	35,243,278	324,811	35,568,089	
MITIGATION									
45011	EE-4911 Eco Enhance Prog for Div 11 Proj Mitigation	TIP Construction	14,678,407	17,457,821	(2,846,407)	14,611,414		14,611,414	99.54%
Total Mitigation			14,678,407	17,457,821	(2,846,407)	14,611,414	0	14,611,414	
NON-BUDGETED AGREEMENTS									
EQX10	Statewide Equipment Buy List 2	Non-Budgeted					112,450	112,450	
Total Non-Budgeted Agreements			0	0	0	0	112,450	112,450	
OTHER (STATEWIDE)									
21LC	Litter Control	Maintenance			24,939	24,939		24,939	0.00%
30173	LUST FUNDS	Maintenance	18,993	18,993		18,993		18,993	100.00%
36050	50017021 SNOW & ICE REMOVAL-PRIMARY	Maintenance					14,053	14,053	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 19 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36053	50027021 SNOW & ICE REMOVAL SECONDARY	Maintenance					28,860	28,860	
36111	LOGO	Maintenance	1,221,042	918,619	49,904	968,523		968,523	79.32%
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	421,549	418,358	7,044	425,402		425,402	100.91%
36249	Maintenance and Improvements - 36249	Maintenance	174,160	46,801	76,370	123,171		123,171	70.72%
41526	Minor facility repairs - 41526	Maintenance	4,019,221	3,537,649	340,202	3,877,851		3,877,851	96.48%
41665	Excess Oversize & Overweight Fees	Maintenance	670,000	190,465	680,616	871,081	48,405	919,486	130.01%
42608	M-0423 STATEWIDE PE	TIP Construction	238,598	238,598		238,598		238,598	100.00%
Total Other (Statewide)			6,763,563	5,369,483	1,179,075	6,548,558	91,318	6,639,876	
PAVEMENT PRESERVATION									
11SP	Division 11 Special Maintenance Projects	Maintenance	7,304,640	4,568,766	3,532,554	8,101,320		8,101,320	110.91%
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	12,265,000		4,050,494	4,050,494	415,707	4,466,201	33.02%
Total Pavement Preservation			19,569,640	4,568,766	7,583,048	12,151,814	415,707	12,567,521	
PUBLIC TRANSPORTATION									
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	3,568,998	3,568,998		3,568,998		3,568,998	100.00%
36227	RURAL FACILITY (SF) PROGRAMS	State Aid	1,203,380	1,203,380		1,203,380		1,203,380	100.00%
36229	RURAL TECH. (AT) PROGRAMS	State Aid	118,607	118,607		118,607		118,607	100.00%
36231	SECTION 5307 (9) PROGRAMS	State Aid	295,804	271,834	14,103	285,937	7,970	293,907	96.66%
36232	SECTION 5309 (3) PROGRAMS	State Aid	78,168	78,168		78,168		78,168	100.00%
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	57,245,480	47,506,470	3,278,002	50,784,472	2,788,876	53,573,348	88.71%
36234	SMAP (SM) PROGRAMS	State Aid	7,855,789	7,010,202	845,587	7,855,789		7,855,789	100.00%
45418	APPALCART FACILITY	State Aid	492,480	492,480		492,480		492,480	100.00%
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	141,242	134,664	6,578	141,242		141,242	100.00%
51001	5310 Program Elderly and Disabled	State Aid	705,700	490,772	153,425	644,197		644,197	91.28%
51002	Job Access and Reverse Commutes	State Aid	980,248	575,799	101,854	677,653	282,734	960,387	69.13%
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	6,548,805	6,439,200	109,605	6,548,805		6,548,805	100.00%
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	2,262,993		303,277	303,277		303,277	13.40%
Total Public Transportation			81,497,694	67,890,574	4,812,431	72,703,005	3,079,580	75,782,585	
RAIL									
32172	PURCHASE THE CALDWELL COUNTY RAILROAD	State Aid	400,000	400,000		400,000		400,000	100.00%
40312	CALDWELL COUNTY RAILROAD	State Aid	5,000	5,000		5,000		5,000	100.00%
40794	SIAP; YVRR, Surry County	State Aid	95,223	95,223		95,223		95,223	100.00%
40839	ELKIN; SURRY CO., RELOCATE YVRR SWITCHIN	State Aid	250,000	250,000		250,000		250,000	100.00%
41182	RR-HEP; WILKES CO., SR 2327 (ROARING RIV	State Aid	25,000	25,000		25,000		25,000	100.00%
42027	SIAP; YVRR, UPGRADE TRACKS IN ROCKFORD	State Aid	415,486	415,486		415,486		415,486	100.00%
43247	SIAP; CWCY, IMPROVE INFRASTRUCTURE	State Aid	45,000	12,825	408	13,233		13,233	29.41%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 20 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,113,597	261,693	372,890	634,583	53,693	688,276	56.98%
41677	M-0409 - CALDWELL CO TRANS-LOAD FACILITY	TIP Construction	201,604	201,604		201,604		201,604	100.00%
Total Rail			2,550,910	1,666,831	373,298	2,040,129	53,693	2,093,822	
RAIL SAFETY									
35329	Z-2974 Surry Co: RR Tracks Crossings	TIP Construction	305,978	305,978		305,978		305,978	100.00%
35330	Z-2976 Wilkes Co: RR Tracks Crossings	TIP Construction	178,328	178,328		178,328		178,328	100.00%
35386	Z-3373 Caldwell Co: SR1159 Hudson/RR Tracks 729	TIP Construction	1,263	1,263		1,263		1,263	100.00%
35470	Z-4411 Divi 11 RR safety improve/various projects	TIP Construction	561,923	561,923		561,923		561,923	100.00%
43011	Z-4611 Railway-hwy grd Xing safety proj state sys st	TIP Construction	137,993	137,993		137,993		137,993	100.00%
45411	Z-5211 Railway-hwy grd Xing safety proj state sys st	TIP Construction	247,942	247,942		247,942		247,942	100.00%
Total Rail Safety			1,433,427	1,433,427	0	1,433,427	0	1,433,427	
RESURFACING									
11CR	Division 11 Resurfacing	Maintenance	205,021,369	188,202,604	14,061,247	202,263,851	13,175	202,277,026	98.66%
11R	Division 11 Resurfacing	Maintenance	33,369,858	33,369,858		33,369,858		33,369,858	100.00%
11SP	Division 11 Special Maintenance Projects	Maintenance	8,491,452	8,491,452		8,491,452		8,491,452	100.00%
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	22,181,889		7,761,561	7,761,561	690,702	8,452,263	34.99%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	5,625,080				16,122,980	16,122,980	0.00%
35985	6701008R Resurface US 21 from BRPW to Sunset Dr	Maintenance	1,420,632	1,420,632		1,420,632		1,420,632	100.00%
35986	6711005R Constr access rd, New Brew Manu Facility	Maintenance	111,373	111,373		111,373		111,373	100.00%
35987	6711010R AccessRd-UniformExpFac SR1501/SR1642	Maintenance	111,857	111,857		111,857		111,857	100.00%
35988	CP6131 - NC 18/US 64 FROM SR 1325 TO SW	Maintenance	2,928,757	2,928,757		2,928,757		2,928,757	100.00%
35989	CP5348 - US 321 FROM US 321A TO BURKE CO	Maintenance	3,181,322	3,181,322		3,181,322		3,181,322	100.00%
35990	CP5349 - US 321A 25' NORTH OF SR 1180 TO	Maintenance	686,174	686,174		686,174		686,174	100.00%
35995	6741012R SR 2007 - Improve and strengthen roadway	Maintenance	43,137	43,137		43,137		43,137	100.00%
35997	CP6147 - US 321/221 FROM US 321 BUS TO S	Maintenance	3,444,233	3,444,233		3,444,233		3,444,233	100.00%
35998	CP5812 - NC 18 FROM NORTH OF NC 115 TO J	Maintenance	1,844,849	1,844,849		1,844,849		1,844,849	100.00%
35999	6761004R realign the intersections of SR2327/2318	Maintenance	1,412,857	1,412,857		1,412,857		1,412,857	100.00%
36000	CP2155 - NC 18/NC 268 FROM 20 LF W NC 18	Maintenance	590,358	590,358		590,358		590,358	100.00%
36266	SB 1005 Year 3 PP - Milling, resurfacing	Maintenance	1,692,863	1,692,863		1,692,863		1,692,863	100.00%
36322	Widen SR 1144 to 3-lanes from SR 1138 to	Maintenance	273	273		273		273	100.00%
36335	Mount Airy: Extension of Piedmont Drive	Maintenance	1,748,840	1,748,840		1,748,840		1,748,840	100.00%
36368	SB 1005 Year 3 PP - Milling, Resurfacing	Maintenance	820,934	820,934		820,934		820,934	100.00%
36402	SB 1005 Year 3 Pav. Pres. - Watauga Coun	Maintenance	556,985	556,985		556,985		556,985	100.00%
36677	SB 1005 Year 3 Pav. Pres. - Alleghany Co	Maintenance	1,922,476	1,922,476		1,922,476		1,922,476	100.00%
36704	SB 1005 Year 3 Pav. Pres. - Caldwell	Maintenance	852,087	852,087		852,087		852,087	100.00%
36708	Mill and Resurface NC 105 from Watauga C	Maintenance	2,195,218	2,195,218		2,195,218		2,195,218	100.00%
37052	Extension of Elkin Industrial Park (SB	Maintenance	102,334	102,334		102,334		102,334	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 21 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37359	Widen SR 1544 McKinney Road (SB 1005)	Maintenance	840,888	840,888		840,888		840,888	100.00%
37440	Const. Access to Mondovi Foods Mt Airy (	Maintenance	530	530		530		530	100.00%
37488	SB1005 - SR 1105 Duke Power Street	Maintenance	40,007	40,007		40,007		40,007	100.00%
Total Resurfacing			301,238,632	256,612,898	21,822,808	278,435,706	16,826,857	295,262,563	
ROADSIDE ENVIRONMENTAL - REST AREA									
36401	K-4703 - US 421 REST AREA	TIP Construction	11,561,582	11,561,582		11,561,582		11,561,582	100.00%
38749	K-4401 - I-77	TIP Construction	181,534	181,534		181,534		181,534	100.00%
Total Roadside Environmental - Rest Area			11,743,116	11,743,116	0	11,743,116	0	11,743,116	
ROADSIDE ENVIRONMENTAL - SCENIC									
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	140,000	115,147		115,147		115,147	82.25%
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	492,000	431,540	53,640	485,180		485,180	98.61%
55060	S-5503 - YADKIN VALLEY SCENIC BYWAY	TIP Construction	67,600	1,154	59,179	60,333		60,333	89.25%
55061	S-5504 - UPPER YADKIN WAY	TIP Construction	57,360	4,280	25,212	29,492	53,291	82,783	51.41%
Total Roadside Environmental - Scenic			756,960	552,121	138,031	690,152	53,291	743,443	
RURAL									
36742	NCMA - MA11002R - US 21 Bypass Shoulders	General Construction	1,295,144	1,295,144		1,295,144		1,295,144	100.00%
37051	NCMA - MA11003R/MA11004R	General Construction	4,380,914	4,380,914		4,380,914		4,380,914	100.00%
37231	NCMA - MA11005R - SR 1150 HOOTS ROAD	General Construction	307,702	307,702		307,702		307,702	100.00%
37232	NCMA - MA11011R - US 221 AVERY CO	General Construction	479,947	479,947		479,947		479,947	100.00%
37234	NCMA - MA11016R - US 52 MEDIAN SHOULDERS	General Construction	3,374,091	3,374,091		3,374,091		3,374,091	100.00%
37235	NCMA - MA11019R - NC 90 NEAR COLLETTSVIL	General Construction	72,580	72,580		72,580		72,580	100.00%
37260	NCMA - MA11008R - SR1370 - AVERY CO HIGH	General Construction	742,680	742,680		742,680		742,680	100.00%
37261	NCMA - MA11013R - SR 1002 YADKIN CO - LO	General Construction	1,371,163	1,371,163		1,371,163		1,371,163	100.00%
37263	NCMA - MA11015R - 5-POINTS INTERSECTION	General Construction	72,154	72,154		72,154		72,154	100.00%
37264	NCMA - MA11017R - SR2440 LONNIE OAKLEY R	General Construction	62,405	62,405		62,405		62,405	100.00%
37267	NCMA - MA11022R - SR2467 COUNTRY CLUB RD	General Construction	2,425,532	2,425,532		2,425,532		2,425,532	100.00%
37930	NCMA - MA11006R - NC 18 - Widen, Resurfa	General Construction	1,012,055	1,012,055		1,012,055		1,012,055	100.00%
37931	NCMA - MA11007R - NC 163 - Widen, resurf	General Construction	5,480,268	5,480,268		5,480,268		5,480,268	100.00%
37932	NCMA - MA11009R - SR 1514 - Bamboo Road	General Construction	375,182	375,182		375,182		375,182	100.00%
37933	NCMA - MA11010R - NC 115 - Widening, Tu	General Construction	88,299	88,299		88,299		88,299	100.00%
38282	NCMA - MA11035R - NC 105 Improve Interse	General Construction	1,459,540	1,459,540		1,459,540		1,459,540	100.00%
34327	R-0098 - US 52-I-77 CONNECTOR FROM I-77	TIP Construction	84,600,916	84,600,916		84,600,916		84,600,916	100.00%
34342	R-0529 - US 421	TIP Construction	112,865,976	112,865,976		112,865,976		112,865,976	100.00%
34349	R-0616 - NEW ROUTE	TIP Construction	568,370	568,370		568,370		568,370	100.00%
34369	R-2100 - NC 16	TIP Construction	35,622,519	35,784,790	3,334	35,788,124		35,788,124	100.46%
34370	R-2101 - NC 18 FROM 640' S OF SR 1588 IN	TIP Construction	39,195,632	39,195,632		39,195,632		39,195,632	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 22 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34378	R-2120 - US 421	TIP Construction	67,348,016	67,348,016		67,348,016		67,348,016	100.00%
34384	(DELETED) R-2207 - NC 16	TIP Construction	4,865,156	4,865,156		4,865,156		4,865,156	100.00%
34401	R-2236 - SR 1138 (CC CAMP RD) NE OF ELKI	TIP Construction	3,192,428	3,192,428		3,192,428		3,192,428	100.00%
34402	R-2237 - US 321	TIP Construction	262,749,167	212,947,503	26,807,002	239,754,505	21,674,990	261,429,495	91.25%
34404	R-2239 - US 421 FROM EAST OF SR 1001 (OA	TIP Construction	94,324,584	94,324,584		94,324,584		94,324,584	100.00%
34405	R-2240 - US 421	TIP Construction	66,959,695	66,959,695		66,959,695		66,959,695	100.00%
34415	R-2302 - US 21	TIP Construction	10,634,546	10,634,546		10,634,546		10,634,546	100.00%
34419	(DELETED) R-2310 - US 221	TIP Construction	1,224,022	1,224,022		1,224,022		1,224,022	100.00%
34444	R-2517 - NC 18	TIP Construction	16,941,117	16,936,617		16,936,617		16,936,617	99.97%
34479	R-2604 - NC 268	TIP Construction	26,878,991	26,878,991		26,878,991		26,878,991	100.00%
34493	R-2637 - VARIOUS ROUTES	TIP Construction	3,185,630	3,185,630		3,185,630		3,185,630	100.00%
34496	R-2704 - NC 67	TIP Construction	2,285,719	2,285,719		2,285,719		2,285,719	100.00%
34499	R-2710 - NC 194	TIP Construction	9,951,097	9,956,592	73,523	10,030,115		10,030,115	100.79%
34518	R-2915 - US 221	TIP Construction	119,618,416	22,268,461	35,223,234	57,491,695	38,938,372	96,430,067	48.06%
34519	R-2923 - NEW ROUTE	TIP Construction	10,222,787	10,222,787		10,222,787		10,222,787	100.00%
34520	R-2925 - VARIOUS ACCESS - INDUSTRIAL SIT	TIP Construction	309,577	309,577		309,577		309,577	100.00%
34541	R-3415 - NC 67	TIP Construction	16,765,414	16,765,414		16,765,414		16,765,414	100.00%
34543	R-3427 - US 601	TIP Construction	15,540,340	15,540,340		15,540,340		15,540,340	100.00%
34544	R-3430 - SR 1001 (CONNELLY SPRINGS RD)	TIP Construction	806,757	806,757		806,757		806,757	100.00%
34596	R-4041 - US 421 FROM NC 268 TO SR 2433 (	TIP Construction	473,323	473,323		473,323		473,323	100.00%
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	1,632,597	1,565,751	66,846	1,632,597		1,632,597	100.00%
34605	R-4060 - US 21 SPARTA WESTERN LOOP	TIP Construction	3,961,844	987,617	1,246,346	2,233,963	54,322	2,288,285	56.39%
34606	R-4064 - US 321A	TIP Construction	3,816,945	3,816,945		3,816,945		3,816,945	100.00%
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	6,572,621	6,573,710		6,573,710		6,573,710	100.02%
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	676,675	660,491	21,112	681,603	80	681,683	100.73%
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	350,077	324,184	129	324,313		324,313	92.64%
34630	R-4449 - NC 268	TIP Construction	904,431	904,431		904,431		904,431	100.00%
34634	R-9999WM - STATEWIDE	TIP Construction	300,001	149,683	14,975	164,658	6,528	171,186	54.89%
35039	W-2910 - US 21 FROM NORTH OF SR 1430 TO	TIP Construction	52,693	52,693		52,693		52,693	100.00%
35573	R-2711 - US 221 INTERSECTION WITH NC 93	TIP Construction	759,912	759,912		759,912		759,912	100.00%
35574	R-2520 - US 19E-NC 194	TIP Construction	738,648	738,648		738,648		738,648	100.00%
35575	R-2626 - CONNECTOR FROM US 64-NC 18 TO S	TIP Construction	3,636,865	3,636,865		3,636,865		3,636,865	100.00%
35576	R-3458 - INDUSTRIAL ACCESS RD FROM US 32	TIP Construction	287,340	287,340		287,340		287,340	100.00%
35577	R-2521 - US 21B FROM SR 1138 (CC CAMP RD	TIP Construction	3,230,408	3,230,408		3,230,408		3,230,408	100.00%
35578	R-4053 - US 421 FROM WILKES COUNTY LINE	TIP Construction	218,884	218,884		218,884		218,884	100.00%
35579	R-3405 - NC 18	TIP Construction	26,961,627	20,808,931	3,189,181	23,998,112	386,623	24,384,735	89.01%
35580	R-4052 - US 421 SBL FROM .17 MILE WEST O	TIP Construction	828,373	828,373		828,373		828,373	100.00%
35591	R-3836 - SR 1133 (RAY TAYLOR RD) FROM SR	TIP Construction	2,876,319	2,876,319		2,876,319		2,876,319	100.00%
36001	R-2603 - NC 268	TIP Construction	35,240,865	8,979,035	6,474,613	15,453,648	20,642,808	36,096,456	43.85%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 23 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36401	K-4703 - US 421 REST AREA	TIP Construction	939,200	939,200		939,200		939,200	100.00%
36727	B-4700 - BRIDGE PRESERVATION PROGRAM	TIP Construction	1,448,606	1,448,606		1,448,606		1,448,606	100.00%
37044	R-3101 - US 21	TIP Construction	31,554,690	24,759,463	11,116,902	35,876,365	1,384,205	37,260,570	113.70%
37512	R-2566 - PE - NC 105	TIP Construction	3,829,703	2,743,477	491,334	3,234,811	73,341	3,308,152	84.47%
38819	R-2615 - US 321/421	TIP Construction	750,000		1,440	1,440		1,440	0.19%
38852	R-3309 - NC 268	TIP Construction	750,000		52,220	52,220	24,319	76,539	6.96%
43761	R-5525 - BLOWING ROCK	TIP Construction	5,271,659	2,436,316	2,354,969	4,791,285	24,567	4,815,852	90.89%
44692	R-5772 - SR 1001 (OAKWOODS ROAD) FROM US	TIP Construction	1,000,000						0.00%
44693	R-5773 - SR 1605 (EAST MAIN STREET) FROM	TIP Construction	500,000						0.00%
45100	R-5153 - NC 16 NORTH	TIP Construction	1,652,052	1,652,052		1,652,052		1,652,052	100.00%
45101	R-5154- NC 16	TIP Construction	2,435,565	2,435,565		2,435,565		2,435,565	100.00%
45102	R-5155 Pvmr rehab US52, Stokes Cty line to SR1815	TIP Construction	3,579,393	3,579,393		3,579,393		3,579,393	100.00%
45103	R-5156 - NC 93	TIP Construction	1,287,347	1,287,347		1,287,347		1,287,347	100.00%
45105	R-5158 - NC 194	TIP Construction	1,150,816	1,150,816		1,150,816		1,150,816	100.00%
45106	R-5159 Pvmr Rehab NC115, US421-Iredell Cty Line	TIP Construction	4,058,834	4,058,834		4,058,834		4,058,834	100.00%
45107	R-5160 add turn/realign SR1138-NC18, SR1173/1138	TIP Construction	439,031	439,031		439,031		439,031	100.00%
45243	R-5186 - WILKES INDUSTRIAL PARK	TIP Construction	1,006,381	1,006,381		1,006,381		1,006,381	100.00%
45435	R-5309 - SR 1627 (HOLLY SPRINGS ROAD)	TIP Construction	1,000,000	1,028,548	27	1,028,575		1,028,575	102.86%
46418	R-5755 - US 421	TIP Construction	100,000		45,215	45,215		45,215	45.21%
50200	R-5745 - US 64/NC 90/NC 18 (WILKESBORO B	TIP Construction	210,000		327,398	327,398	239,404	566,802	155.90%
50210	R-5714 - US 601	TIP Construction	500,000		478	478		478	0.10%
50222	R-5730 - SR 1605 (OLD US 421)	TIP Construction	250,000						0.00%
50224	R-5733 - US 421	TIP Construction	500,000		423,077	423,077	70,529	493,606	84.62%
Total Rural			1,187,390,253	989,506,747	87,933,355	1,077,440,102	83,520,088	1,160,960,190	
SAFETY & LOSS									
36110	SAFETY AND LOSS	State Aid	12,301		9,196	9,196		9,196	74.76%
Total Safety & Loss			12,301	0	9,196	9,196	0	9,196	
SECONDARY ROAD CONSTRUCTION									
11C	Division 11 Secondary Construction	General Construction	399,168,267	365,354,284	12,506,540	377,860,824	205,868	378,066,692	94.66%
37233	NCMA - MA11012R - SR 1178 HIBRITEN DRIVE	General Construction	363,448	363,448		363,448		363,448	100.00%
37268	NCMA - MA11023R - SR 1109 CALDWELL	General Construction	90,439	90,439		90,439		90,439	100.00%
Total Secondary Road Construction			399,622,154	365,808,171	12,506,540	378,314,711	205,868	378,520,579	
STANDING MAINTENANCE									
11	Division 11 Standing Maintenance	Maintenance	344,946,107	314,730,499	27,126,554	341,857,053	800,017	342,657,070	99.10%
11B	Division 11 Brdg Maintenance	Maintenance	57,103,794	51,805,368	4,891,469	56,696,837	13,167	56,710,004	99.29%
11M	Division 11 System Preservation	Maintenance	11,264,380	11,264,380		11,264,380		11,264,380	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 24 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
11P	Division 11 Pavement Preservation	Maintenance	4,769,349	4,769,349		4,769,349		4,769,349	100.00%
11SP	Division 11 Special Maintenance Projects	Maintenance	8,449,977	8,110,489	205,705	8,316,194	8,599	8,324,793	98.42%
51215	Non FEMA Emergency Secondary syst - This	Maintenance	750,000		1,198,431	1,198,431		1,198,431	159.79%
Total Standing Maintenance			427,283,607	390,680,085	33,422,159	424,102,244	821,783	424,924,027	
SYSTEM PRESERVATION									
11SP	Division 11 Special Maintenance Projects	Maintenance	30,451,695	26,897,902	54,716	26,952,618		26,952,618	88.51%
Total System Preservation			30,451,695	26,897,902	54,716	26,952,618	0	26,952,618	
URBAN									
36741	NCMA - MA11001R - US 321 Crossovers	General Construction	3,023,934	3,023,934		3,023,934		3,023,934	100.00%
37242	NCMA - MA11033R - US421 MEDIAN SHOULDERS	General Construction	1,230,462	1,230,462		1,230,462		1,230,462	100.00%
37269	NCMA - MA11024R - SR1394 SURRY COUNTY -	General Construction	309	309		309		309	100.00%
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	73,428	23,428	14,574	38,002		38,002	51.75%
34780	U-2202 - US 221	TIP Construction	12,926,734	12,926,734		12,926,734		12,926,734	100.00%
34783	U-2211 - US 321A	TIP Construction	39,026,381	39,292,794	272,229	39,565,023	443,671	40,008,694	101.38%
34793	U-2309 - SOUTHWEST LOOP	TIP Construction	15,045,439	15,045,439		15,045,439		15,045,439	100.00%
34829	U-2543 - LENOIR US 321	TIP Construction	187,951	187,951		187,951		187,951	100.00%
34945	U-3437 - SR 1160	TIP Construction	2,180,013	2,180,013		2,180,013		2,180,013	100.00%
34954	U-3468 - US 421 BYPASS	TIP Construction	972,106	972,106		972,106		972,106	100.00%
34977	U-3812 - JEFFERSON - NC 88	TIP Construction	11,198,058	10,301,848	212,685	10,514,533		10,514,533	93.90%
35015	U-4020 - US 421	TIP Construction	58,326,921	58,566,087	239,853	58,805,940		58,805,940	100.82%
35026	U-4429 - LENOIR - US 321/NC 18/US 64 INT	TIP Construction	470,448	470,448		470,448		470,448	100.00%
35656	U-3800 - BOONE - US 321 (HARDIN ST) FROM	TIP Construction	6,723,911	6,723,911		6,723,911		6,723,911	100.00%
35657	U-3813 - LENOIR - SR 1180 (MCLEAN DR) FR	TIP Construction	1,345,195	1,345,195		1,345,195		1,345,195	100.00%
35993	U-4700 - US 321	TIP Construction	1,500,000	1,543,351	435,446	1,978,797	720,885	2,699,682	131.92%
44382	U-5809 - US 601 (STATE STREET)	TIP Construction	750,000						0.00%
44383	U-5810 - SR 1514 (BAMBOO ROAD)	TIP Construction	500,000		209,633	209,633		209,633	41.93%
45110	U-5141 - LENOIR	TIP Construction	492,631	492,631		492,631		492,631	100.00%
45328	U-5204 - GRACE CHAPEL ROAD	TIP Construction	7,583,089	6,583,477	18,660	6,602,137	92,771	6,694,908	87.06%
45446	U-5312 - NORTH WILKESBORO	TIP Construction	1,050,000	920,020	111,305	1,031,325	1,292	1,032,617	98.22%
45831	U-5603 NC 105	TIP Construction	800,000	5,852	146,236	152,088	9,991	162,079	19.01%
46391	U-5867- NC 194	TIP Construction	500,000		2,155	2,155		2,155	0.43%
50130	U-5705 - US 221/321	TIP Construction	300,000	146,469	83,175	229,644	6,896	236,540	76.55%
50131	U-5715 - US 321/421	TIP Construction	30,000		31,808	31,808		31,808	106.03%
50187	U-5776 - GRANITE FALLS	TIP Construction	250,000		295,863	295,863	158,781	454,644	118.35%
Total Urban			166,487,010	161,982,459	2,073,622	164,056,081	1,434,287	165,490,368	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 11 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-23
Page 25 of 25

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
OTHER MISCELLANEOUS									
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	4,996,336	4,910,674	85,662	4,996,336		4,996,336	100.00%
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	839,500	22,119	383	22,502		22,502	2.68%
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	16,333,304	15,451,304	593,011	16,044,315	6,087	16,050,402	98.23%
39178	BIKE - DIVISION 11 - Moving Ahead	State Aid	275,962	275,962		275,962		275,962	100.00%
42139	Yadkin River Greenway MA	State Aid	54,000	54,000		54,000		54,000	100.00%
35993	U-4700 - US 321	TIP Construction	2,590,060	2,590,060		2,590,060		2,590,060	100.00%
35994	U-4435 - LENOIR - US 64 AT US 321	TIP Construction	107,383	107,383		107,383		107,383	100.00%
36001	R-2603 - NC 268	TIP Construction	569,317	569,317		569,317		569,317	100.00%
36247	R-4701 (A-N) - DIV 1-14 TRAFFIC SIGNALIZ	TIP Construction	9,144,075	9,144,075		9,144,075		9,144,075	100.00%
42979	M-0435 - COMMUNITY STUDIES	TIP Construction	3,425	3,425		3,425		3,425	100.00%
45015	M-0418 - STORM WATER RUNOFF	TIP Construction	111,044	111,044		111,044		111,044	100.00%
45115	B-5185 paint bridge girders: bridge #210, 211, 214	TIP Construction	407,342	407,342		407,342		407,342	100.00%
45116	B-5186 paint girders for bridges #87/120/147/168/187	TIP Construction	963,150	963,150		963,150		963,150	100.00%
45117	B-5187 paint bridge girders: bridge #198, 204, 208	TIP Construction	586,575	586,575		586,575		586,575	100.00%
Total Other Miscellaneous			<u>36,981,473</u>	<u>35,196,430</u>	<u>679,056</u>	<u>35,875,486</u>	<u>6,087</u>	<u>35,881,573</u>	
Total - Division 11			<u>\$ 3,279,304,011</u>	<u>\$ 2,839,577,357</u>	<u>\$ 201,324,735</u>	<u>\$ 3,040,902,092</u>	<u>\$ 121,855,213</u>	<u>\$ 3,162,757,305</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	3	\$ 59,641,316	\$ 54,713,335
Bicycle and Pedestrian	5	1,914,000	
Federal Bridge	126	193,290,518	176,542,677
Municipal Bridge	3	2,966,380	2,065,268
State Bridge	4	1,470,567	1,360,567
System Preservation - Bridge	25	56,149,033	35,943,217
Congestion Mitigation	23	9,106,237	7,232,363
Disaster	6	4,609,719	6,305,573
Enhancement (Local)	43	12,725,367	11,095,552
Enhancement (Roadside)			
Ferry			
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	175,685,962	118,817,290
Governor's Highway Safety Program (GHSP)	11	2,957,204	2,891,981
Guard Rail	1		
Hazard Elimination	113	31,178,720	27,537,878
Interstate	38	189,242,413	152,676,845
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	332	37,921,944	31,511,759
Miscellaneous Grant			
Mitigation	1	14,211,797	13,916,689
Metropolitan & Rural Planning Organizations (MPO/RPO)	5	1,259,500	1,259,500
Non-Budgeted Agreements	1		
Other (Statewide)	8	2,944,916	2,738,451
Pavement Preservation	3	11,919,675	1,651,807
Public Transportation	16	43,161,643	35,529,563
Passenger Rail	1	4,746,756	4,753,717
Rail	29	22,390,814	12,892,154
Rail Safety	30	18,254,639	16,845,729
Resurfacing	34	366,472,253	296,427,818
Roadside Environmental - Rest Area	5	25,380,162	5,414,011
Roadside Environmental - Scenic	2	735,417	618,298
Rural	86	862,821,599	749,847,839
Safety & Loss	1	9,633	
Secondary Road Construction	2	121,585,721	116,374,999
State Planning & Research (SPR)	7	7,913,321	5,766,582
Standing Maintenance	5	465,668,212	423,299,062
Strategic Transportation Investments (STI) Non-Highway Project			
System Preservation	1	43,382,779	38,110,589
Transportation Improvement Program (TIP) Parcel Mowing			
Urban	49	353,600,927	340,982,358
Other Miscellaneous	12	45,237,794	44,401,144
Total Expenditures		<u>\$ 3,190,556,938</u>	<u>\$ 2,739,524,615</u>

Schedule I-24

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 2,050,119	\$ 56,763,454	\$ 1,513,890	\$ 58,277,344	95.17%
240	240		240	0.01%
6,849,712	183,392,389	3,647,103	187,039,492	94.88%
546,704	2,611,972	206,636	2,818,608	88.05%
22,449	1,383,016	23,498	1,406,514	94.05%
12,604,046	48,547,263	1,213,254	49,760,517	86.46%
869,094	8,101,457	1,630,599	9,732,056	88.97%
514,981	6,820,554	708	6,821,262	147.96%
428,020	11,523,572	9,557	11,533,129	90.56%
19,671,876	138,489,166	9,504,822	147,993,988	78.83%
65,138	2,957,119		2,957,119	100.00%
		8,473	8,473	
2,355,599	29,893,477	310,363	30,203,840	95.88%
4,492,059	157,168,904	1,071,995	158,240,899	83.05%
816,084	32,327,843	132,535	32,460,378	85.25%
279,580	14,196,269		14,196,269	99.89%
	1,259,500		1,259,500	100.00%
		65,330	65,330	
188,060	2,926,511	625	2,927,136	99.38%
7,770,095	9,421,902	2,353,649	11,775,551	79.04%
3,110,740	38,640,303	921,055	39,561,358	89.52%
	4,753,717		4,753,717	100.15%
12,077,535	24,969,689	1,567,170	26,536,859	111.52%
32,531	16,878,260	30,723	16,908,983	92.46%
32,872,677	329,300,495	29,685,801	358,986,296	89.86%
5,467,122	10,881,133	5,926,187	16,807,320	42.87%
77,302	695,600		695,600	94.59%
50,373,937	800,221,776	13,063,644	813,285,420	92.74%
9,142	9,142		9,142	94.90%
925,781	117,300,780	1,986	117,302,766	96.48%
803,582	6,570,164		6,570,164	83.03%
33,297,044	456,596,106	3,691,358	460,287,464	98.05%
3,054,873	41,165,462	6,805	41,172,267	94.89%
4,014,834	344,997,192	1,314,636	346,311,828	97.57%
460,783	44,861,927	2,545	44,864,472	99.17%
<u>\$ 206,101,739</u>	<u>\$ 2,945,626,354</u>	<u>\$ 77,904,947</u>	<u>\$ 3,023,531,301</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 1 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
AVIATION									
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 38,782,322	\$ 35,663,337	\$ 2,026,238	\$ 37,689,575	\$ 639,100	\$ 38,328,675	97.18%
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	20,847,994	19,038,998	23,881	19,062,879	874,790	19,937,669	91.44%
36246	State Aid to Airports Program	State Aid	11,000	11,000		11,000		11,000	100.00%
	Total Aviation		59,641,316	54,713,335	2,050,119	56,763,454	1,513,890	58,277,344	
BICYCLE AND PEDESTRIAN									
44527	M-0492 - BIKE/PED 2016 GRANTS	TIP Construction	53,000						0.00%
50045	EB-5530 - TROUTMAN	TIP Construction	480,000						0.00%
50047	EB-5532 - TROUTMAN	TIP Construction	430,000						0.00%
50048	EB-5533 Const trail, Poston Park-S Fork River Gmway	TIP Construction	875,000						0.00%
50050	EB-5535 - CRAMERTON	TIP Construction	76,000		240	240		240	0.32%
	Total Bicycle and Pedestrian		1,914,000	0	240	240	0	240	
FEDERAL BRIDGE									
36826	Replace bridge 100 in Cleveland Co.	General Construction	802,575	802,575		802,575		802,575	100.00%
37493	MA12057B, SR2168 Br. # 318 Iredell Co.	General Construction	369,238	369,238		369,238		369,238	100.00%
37494	MA12058B, SR1111 Br. # 70 Catawba Co.	General Construction	446,446	446,446		446,446		446,446	100.00%
37495	MA12059B, SR1619 Br. # 187 Cleveland Co.	General Construction	356,356	356,356		356,356		356,356	100.00%
37496	MA12060B, SR1637 Br. # 126 Alexander Co.	General Construction	726,004	726,004		726,004		726,004	100.00%
37860	MA12061B, SR1001 Br. # 48 Alexander Co.	General Construction	87,993	87,993		87,993		87,993	100.00%
37861	MA12062B, NC 182 Br. # 29 Lincoln Co.	General Construction	102,945	102,945		102,945		102,945	100.00%
37862	MA12063B, SR 2424 Br. # 27 Gaston Co.	General Construction	687,980	687,980		687,980		687,980	100.00%
37863	MA12064B, SR 2120 Br. # 350 Iredell Co.	General Construction	78,836	78,836		78,836		78,836	100.00%
37864	MA12066, SR 1802 Br. # 170 Gaston Co.	General Construction	74,936	74,936		74,936		74,936	100.00%
37865	MA12067B, SR 1491 Br. # 25 Catawba Co.	General Construction	209,269	209,269		209,269		209,269	100.00%
38128	MA12093B, Replace Bridge # 28, Gaston Co	General Construction	366	366		366		366	100.00%
32583	B-1193 - BRIDGE 66	TIP Construction	12,908,852	12,908,852		12,908,852		12,908,852	100.00%
32600	B-1469 - LINCOLNTON - BRIDGE 56	TIP Construction	3,537,188	3,537,188		3,537,188		3,537,188	100.00%
32616	B-2119 - BRIDGE 152 OVER BALLS CR ON SR	TIP Construction	1,919,247	1,919,247		1,919,247		1,919,247	100.00%
32619	B-2137 - BRIDGE 98	TIP Construction	327,102	327,102		327,102		327,102	100.00%
32620	B-2146 - BRIDGE 86	TIP Construction	1,497,185	1,497,185		1,497,185		1,497,185	100.00%
32669	B-2576 - SR 1421 BRIDGES 513 & 514	TIP Construction	6,035,979	6,035,979		6,035,979		6,035,979	100.00%
32670	B-2578 - BRIDGE 326 OVER FIFTH CREEK ON	TIP Construction	944,278	944,278		944,278		944,278	100.00%
32671	B-2579 - BRIDGE 314 OVER FOURTH CREEK ON	TIP Construction	2,194,523	2,194,523		2,194,523		2,194,523	100.00%
32672	B-2580 - BRIDGE 27	TIP Construction	960,310	960,310		960,310		960,310	100.00%
32703	B-2661 - BRIDGE 15 OVER LEEPERS CREEK ON	TIP Construction	1,883,609	1,883,609		1,883,609		1,883,609	100.00%
32712	B-2813 - BRIDGE 54 OVER JACOBS FORK CREE	TIP Construction	1,456,579	1,456,579		1,456,579		1,456,579	100.00%
32714	B-2815 - BRIDGE 35 OVER MUDDY FORK CREEK	TIP Construction	1,082,572	1,082,572		1,082,572		1,082,572	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 2 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32715	B-2816 - BRIDGE 230 OVER BUFFALO CREEK O	TIP Construction	1,505,967	1,505,967		1,505,967		1,505,967	100.00%
32768	B-2941 - BRIDGE 94 OVER MCLIN CREEK ON S	TIP Construction	1,585,173	1,585,173		1,585,173		1,585,173	100.00%
32770	B-2945 - BRIDGE 122 OVER BEAVERDAM CREEK	TIP Construction	650,554	650,554		650,554		650,554	100.00%
32797	B-2994 - BRIDGE 85 OVER LITTLE BUFFALO C	TIP Construction	465,561	465,561		465,561		465,561	100.00%
32798	B-2995 - BRIDGE 63 OVER INDIAN CREEK ON	TIP Construction	1,009,072	1,009,072		1,009,072		1,009,072	100.00%
32865	B-3100 - BRIDGE 27	TIP Construction	1,928,075	1,928,075		1,928,075		1,928,075	100.00%
32866	B-3101 - BRIDGE 78	TIP Construction	1,023,209	1,023,209		1,023,209		1,023,209	100.00%
32884	B-3132 - BRIDGE 75	TIP Construction	1,293,547	1,293,547		1,293,547		1,293,547	100.00%
32888	B-3138 - BRIDGE 10	TIP Construction	2,398,739	2,398,739		2,398,739		2,398,739	100.00%
32889	B-3139 - BRIDGE 42	TIP Construction	3,393,955	3,393,955		3,393,955		3,393,955	100.00%
32890	B-3140 - BRIDGE 13	TIP Construction	2,439,477	2,439,477		2,439,477		2,439,477	100.00%
32891	(DELETED) B-3141 - BRIDGE 114	TIP Construction	86,472	86,472		86,472		86,472	100.00%
32923	B-3194 - BRIDGE 67 OVER SOUTH YADKIN RIV	TIP Construction	2,295,724	2,295,724		2,295,724		2,295,724	100.00%
32924	B-3195 - BRIDGE 227	TIP Construction	1,247,824	1,247,824		1,247,824		1,247,824	100.00%
32990	B-3320 - BRIDGE 56	TIP Construction	2,923,334	2,923,334		2,923,334		2,923,334	100.00%
32997	B-3334 - BRIDGE 83	TIP Construction	5,736,845	5,736,845		5,736,845		5,736,845	100.00%
33008	B-3350 - BRIDGE 292	TIP Construction	1,665,602	1,665,602		1,665,602		1,665,602	100.00%
33058	B-3437 - BRIDGE 14	TIP Construction	13,667,986	13,667,986		13,667,986		13,667,986	100.00%
33075	B-3455 - BRIDGE 24	TIP Construction	966,870	966,870		966,870		966,870	100.00%
33076	B-3456 - BRIDGE 23	TIP Construction	1,492,306	1,492,306		1,492,306		1,492,306	100.00%
33096	B-3479 - BRIDGE 103	TIP Construction	2,537,232	2,537,232		2,537,232		2,537,232	100.00%
33101	B-3484 - BRIDGE 18 OVER ANDERSON CREEK O	TIP Construction	453,297	453,297		453,297		453,297	100.00%
33255	B-3717 - SHELBY - BRIDGE 108	TIP Construction	967,678	967,678		967,678		967,678	100.00%
33274	B-3822 - BRIDGE 8	TIP Construction	697,832	697,832		697,832		697,832	100.00%
33279	B-3827 - BRIDGE 105	TIP Construction	665,864	665,864		665,864		665,864	100.00%
33280	B-3828 - BRIDGE 233	TIP Construction	1,221,000	1,221,000		1,221,000		1,221,000	100.00%
33288	B-3840 - BRIDGE 52	TIP Construction	1,000,283	1,000,283		1,000,283		1,000,283	100.00%
33373	B-4005 - BRIDGE 70	TIP Construction	1,362,613	1,362,613		1,362,613		1,362,613	100.00%
33374	B-4006 - BRIDGE 8	TIP Construction	2,165,088	2,165,088		2,165,088		2,165,088	100.00%
33423	B-4059 - BRIDGE 79	TIP Construction	2,228,959	2,228,959		2,228,959		2,228,959	100.00%
33424	B-4060 - BRIDGE 17	TIP Construction	1,498,946	1,498,946		1,498,946		1,498,946	100.00%
33425	B-4061 - BRIDGE 90	TIP Construction	1,145,174	1,743,917	(19,269)	1,724,648		1,724,648	150.60%
33426	B-4062 - BRIDGE 127	TIP Construction	631,409	969,818		969,818		969,818	153.60%
33437	B-4075 - BRIDGE 129	TIP Construction	992,405	992,405		992,405		992,405	100.00%
33438	B-4076 - BRIDGE 156	TIP Construction	1,337,867	1,337,867		1,337,867		1,337,867	100.00%
33471	B-4116 - BRIDGE 148	TIP Construction	1,387,353	1,387,353		1,387,353		1,387,353	100.00%
33472	B-4117 - BRIDGE 173	TIP Construction	697,301	697,301		697,301		697,301	100.00%
33473	B-4118 - BRIDGE 200	TIP Construction	1,035,059	1,109,009		1,109,009	5,412	1,114,421	107.14%
33503	B-4155 - BRIDGE 116	TIP Construction	1,036,808	1,036,808		1,036,808		1,036,808	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 3 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33504	B-4156 - BRIDGE 95	TIP Construction	487,561	487,561		487,561		487,561	100.00%
33505	B-4157 - BRIDGE 140	TIP Construction	1,975,183	1,975,183		1,975,183		1,975,183	100.00%
33506	B-4158 - BRIDGE 228	TIP Construction	823,671	823,671		823,671		823,671	100.00%
33523	B-4176 - BRIDGE 118	TIP Construction	4,169,303	4,773,397		4,773,397	36,674	4,810,071	114.49%
33524	B-4177 - BRIDGE 142	TIP Construction	1,386,857	1,386,857		1,386,857		1,386,857	100.00%
33525	B-4178 - BRIDGE 33	TIP Construction	256,000	256,000		256,000		256,000	100.00%
33708	B-4456 - BRIDGE 49	TIP Construction	4,376,004	4,376,004		4,376,004		4,376,004	100.00%
33709	B-4457 - BRIDGE 120 OVER CLARK CREEK ON	TIP Construction	329,709	329,709		329,709		329,709	100.00%
33717	B-4468 - BRIDGE 144	TIP Construction	1,236,566	1,236,566		1,236,566		1,236,566	100.00%
33718	B-4469 - BRIDGE 219	TIP Construction	851,574	851,574		851,574		851,574	100.00%
33719	(DELETED) B-4470 - BRIDGE 232	TIP Construction	16,990	16,990		16,990		16,990	100.00%
33741	B-4517 - BRIDGE 49	TIP Construction	1,667,720	1,667,720		1,667,720		1,667,720	100.00%
33742	B-4518 - BRIDGE 110	TIP Construction	635,961	635,961		635,961		635,961	100.00%
33743	B-4519 - BRIDGE 155	TIP Construction	995,030	995,030		995,030		995,030	100.00%
33765	B-4552 - BRIDGE 100	TIP Construction	1,516,350	1,516,350		1,516,350		1,516,350	100.00%
33766	B-4553 - BRIDGE 312	TIP Construction	1,262,016	1,262,016		1,262,016		1,262,016	100.00%
33777	B-4573 - BRIDGE 183	TIP Construction	620,338	620,338		620,338		620,338	100.00%
33779	B-4575 - BESSER CITY - MUNICIPAL BRIDGE	TIP Construction	2,124,160	2,085,533	196,773	2,282,306	14,532	2,296,838	107.45%
33843	BI0001 Funds for bridge inspections	TIP Construction	47,710	47,710		47,710		47,710	100.00%
33844	BI0002 Funds for bridge inspections	TIP Construction	58,819	58,819		58,819		58,819	100.00%
33845	BI0003 Funds for bridge inspections	TIP Construction	73,829	73,829		73,829		73,829	100.00%
33846	BI0004 Funds for bridge inspections	TIP Construction	79,225	79,225		79,225		79,225	100.00%
35539	B-3102 - BRIDGE 284 OVER THIRD CREEK ON	TIP Construction	152,875	152,875		152,875		152,875	100.00%
35554	B-3402 - BRIDGE 154 OVER THIRD CREEK ON	TIP Construction	154,387	154,387		154,387		154,387	100.00%
35560	B-1135 - BRIDGE 139	TIP Construction	93,052	93,052		93,052		93,052	100.00%
37822	M-0373 - BRIDGE REINSPECTION & STR ANALY	TIP Construction	94,357	94,357		94,357		94,357	100.00%
38355	B-4405 - BRIDGE 130	TIP Construction	358,039	121,220	33,052	154,272		154,272	43.09%
38375	B-4458 - BRIDGE 95	TIP Construction	2,675,634	2,909,646	(15,765)	2,893,881		2,893,881	108.16%
38414	B-4571 - BRIDGE 7	TIP Construction	5,853	5,853		5,853		5,853	100.00%
38415	B-4572 - BRIDGE 124	TIP Construction	63,554	63,554		63,554		63,554	100.00%
38508	(DELETED) B-4735 - BRIDGE 198	TIP Construction	32,546	32,546		32,546		32,546	100.00%
38523	B-4751 - BRIDGE 203	TIP Construction	107,869	251,714	97,838	349,552	470	350,022	324.05%
38524	B-4752 - BRIDGE 6	TIP Construction	5,674,254	6,169,000	26,707	6,195,707		6,195,707	109.19%
38525	B-4753 - BRIDGE 15	TIP Construction	1,705,673	1,872,174	120	1,872,294	106,284	1,978,578	109.77%
38538	B-4766 - BRIDGE 69	TIP Construction	206,281	211,597	235,808	447,405		447,405	216.89%
40144	B-4981 - BRIDGE 172	TIP Construction	36,619	53,834		53,834		53,834	147.01%
40159	B-4982 - BRIDGE 38	TIP Construction	240,000	256,563	145,158	401,721	1,544	403,265	167.38%
40489	M-0395 - MUNICIPAL BRIDGE REINSPECTIONS	TIP Construction	103,117	103,117		103,117		103,117	100.00%
42080	M-0414 NBIS	TIP Construction	2,120		2,674	2,674		2,674	126.13%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 4 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42223	B-5101 - BRIDGE 83	TIP Construction	1,383,632	1,420,052	138	1,420,190	73,224	1,493,414	102.64%
42248	B-5110 - BRIDGE 129	TIP Construction	746,585	772,771	(41,605)	731,166	16,045	747,211	97.93%
42303	B-5142 BRIDGE 57	TIP Construction	3,613,568	544,993	501,147	1,046,140	54,851	1,100,991	28.95%
42311	B-5150 BRIDGE 34	TIP Construction	2,216,253	862,232	1,380,136	2,242,368	77,198	2,319,566	101.18%
42323	B-5155 - BRIDGE 37	TIP Construction	1,122,067	1,942,241	4,957	1,947,198		1,947,198	173.54%
42571	BK-5120 - BRIDGE 170	TIP Construction	18,837	19,864		19,864		19,864	105.45%
42572	BK-5121 - BRIDGE 350	TIP Construction	530,898	530,898		530,898		530,898	100.00%
42579	BK-5101 - DECK PRESERVATION AT SELECT	TIP Construction	3,594,520	3,677,552		3,677,552		3,677,552	102.31%
45358	BD-5112 - DIVISIONWIDE	TIP Construction	16,531,569	13,601,940	2,087,416	15,689,356	52,953	15,742,309	94.91%
45438	BP-5300 - BRIDGE PRESERVATION	TIP Construction	3,622,059	3,768,885		3,768,885		3,768,885	104.05%
45525	B-5542 - CLAREMONT	TIP Construction	52,607	37,108	14,745	51,853	2,262	54,115	98.57%
45796	B-5843 BRIDGE 20	TIP Construction	100,000		24,078	24,078		24,078	24.08%
45797	B-5844 BRIDGE 67	TIP Construction	25,000		22,138	22,138		22,138	88.55%
45799	B-5846 BRIDGE 189	TIP Construction	100,000		26,096	26,096	15,045	41,141	26.10%
45800	B-5847 BRIDGE 173	TIP Construction	100,000		27,833	27,833	12,089	39,922	27.83%
45801	B-5848 BRIDGE 72	TIP Construction	100,000		30,881	30,881		30,881	30.88%
45802	B-5849 BRIDGE 104	TIP Construction	25,000		21,824	21,824		21,824	87.30%
45812	B-5859 BRIDGE 179	TIP Construction	100,000		29,045	29,045		29,045	29.05%
46105	B-5390 - BRIDGE 31	TIP Construction	150,000	104,341	136,411	240,752		240,752	160.50%
46106	B-5391 - BRIDGE 139	TIP Construction	400,000	170,670	124,258	294,928	21,893	316,821	73.73%
46107	B-5392 - BRIDGE 201	TIP Construction	150,000	121,789	40,643	162,432	60,588	223,020	108.29%
46108	B-5393 - BRIDGE 192	TIP Construction	200,000	97,491	37,561	135,052	51,373	186,425	67.53%
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	10,582,289	42,148	1,620,186	1,662,334	3,001,350	4,663,684	15.71%
55047	B-5549 - BRIDGE 327	TIP Construction	1,600,000	186,240	58,728	244,968	43,316	288,284	15.31%
Total Federal Bridge			193,290,518	176,542,677	6,849,712	183,392,389	3,647,103	187,039,492	
MUNICIPAL BRIDGE									
33674	B-4344 - GASTONIA - MUNICIPAL BRIDGE 167	TIP Construction	1,213,141	1,213,141		1,213,141		1,213,141	100.00%
33779	B-4575 - BESSER CITY - MUNICIPAL BRIDGE	TIP Construction	730,868	664,140		664,140		664,140	90.87%
38150	B-4860 - GASTONIA - MUNICIPAL BRIDGE 421	TIP Construction	1,022,371	187,987	546,704	734,691	206,636	941,327	71.86%
Total Municipal Bridge			2,966,380	2,065,268	546,704	2,611,972	206,636	2,818,608	
STATE BRIDGE									
35560	B-1135 - BRIDGE 139	TIP Construction	14,817	14,817		14,817		14,817	100.00%
38538	B-4766 - BRIDGE 69	TIP Construction	110,000		22,449	22,449	23,498	45,947	20.41%
42827	B-5229 - BRIDGE 48	TIP Construction	617,752	617,752		617,752		617,752	100.00%
42832	B-5230 - BRIDGE 182	TIP Construction	727,998	727,998		727,998		727,998	100.00%
Total State Bridge			1,470,567	1,360,567	22,449	1,383,016	23,498	1,406,514	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 5 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
SYSTEM PRESERVATION - BRIDGE									
38414	B-4571 - BRIDGE 7	Bridge Hwy Maint Improvem	60,000	53,826	15,715	69,541	16,107	85,648	115.90%
38523	B-4751 - BRIDGE 203	Bridge Hwy Maint Improvem	894,420		131,214	131,214	48,288	179,502	14.67%
38538	B-4766 - BRIDGE 69	Bridge Hwy Maint Improvem	1,750,000						0.00%
38539	B-4767 - BRIDGE 14	Bridge Hwy Maint Improvem	291,713	91,713	12,846	104,559		104,559	35.84%
40082	B-4980 - BRIDGE 291	Bridge Hwy Maint Improvem	283,955	83,955	24,520	108,475		108,475	38.20%
40144	B-4981 - BRIDGE 172	Bridge Hwy Maint Improvem	60,000	47,755	26,855	74,610	3,434	78,044	124.35%
45798	B-5845 BRIDGE 25	Bridge Hwy Maint Improvem	50,000		29,450	29,450	15,045	44,495	58.90%
45803	B-5850 BRIDGE 44	Bridge Hwy Maint Improvem	50,000		31,467	31,467	15,046	46,513	62.93%
45804	B-5851 BRIDGE 19	Bridge Hwy Maint Improvem	50,000		32,757	32,757		32,757	65.51%
45805	B-5852 BRIDGE 158	Bridge Hwy Maint Improvem	50,000		20,327	20,327		20,327	40.65%
45806	B-5853 BRIDGE 71	Bridge Hwy Maint Improvem	25,000		29,638	29,638	231	29,869	118.55%
45807	B-5854 BRIDGE 7	Bridge Hwy Maint Improvem	50,000		25,365	25,365	15,046	40,411	50.73%
45808	B-5855 BRIDGE 9	Bridge Hwy Maint Improvem	50,000		58,129	58,129	15,045	73,174	116.26%
45809	B-5856 BRIDGE 351	Bridge Hwy Maint Improvem	50,000		21,451	21,451		21,451	42.90%
45810	B-5857 BRIDGE 82	Bridge Hwy Maint Improvem	50,000		25,180	25,180	15,045	40,225	50.36%
45811	B-5858 BRIDGE 392	Bridge Hwy Maint Improvem	25,000		24,066	24,066		24,066	96.26%
45813	B-5860 BRIDGE 77	Bridge Hwy Maint Improvem	50,000		29,025	29,025		29,025	58.05%
45814	B-5861 BRIDGE 229	Bridge Hwy Maint Improvem	50,000		22,578	22,578		22,578	45.16%
45815	B-5862 BRIDGE 43	Bridge Hwy Maint Improvem	50,000		19,891	19,891		19,891	39.78%
45816	B-5863 BRIDGE 165	Bridge Hwy Maint Improvem	50,000		21,840	21,840		21,840	43.68%
46109	B-5394 - BRIDGE 279	Bridge Hwy Maint Improvem	50,000		31,419	31,419		31,419	62.84%
46369	B-5926 - NC 273 REPLACE BRIDGE NO. 22 OV	Bridge Hwy Maint Improvem	300,000		26,617	26,617	13,567	40,184	8.87%
55031	B-5531 BRIDGE 150	Bridge Hwy Maint Improvem	73,954	73,954	24,224	98,178	22,989	121,167	132.76%
55035	B-5535 BRIDGE 198	Bridge Hwy Maint Improvem	65,886	65,886	26,238	92,124	19,528	111,652	139.82%
17BP	Bridge Improvement Program	Maintenance	51,669,105	35,526,128	11,893,234	47,419,362	1,013,883	48,433,245	91.78%
Total System Preservation - Bridge			56,149,033	35,943,217	12,604,046	48,547,263	1,213,254	49,760,517	
CONGESTION MITIGATION									
33851	C-3400 - CRAMERTON - SR 2014 (LAKEWOOD D	TIP Construction	18,073	18,073		18,073		18,073	100.00%
33864	C-4408 - GASTONIA - NC 279 (NEW HOPE RD)	TIP Construction	70,305	70,305		70,305		70,305	100.00%
44034	C-4934 - NC 279 (NEW HOPE RD)	TIP Construction	1,114,063	521,026	639,758	1,160,784	256,211	1,416,995	104.19%
44044	C-4944 - MOORESVILLE	TIP Construction	163,327	163,327		163,327		163,327	100.00%
44046	C-4946 - LINCOLNTON	TIP Construction	53,922	53,922		53,922		53,922	100.00%
44109	C-5562 - BIKE & PED IMPROVEMENTS	TIP Construction	270,400	1,761	49,099	50,860	13,767	64,627	18.81%
45147	C-5129 Hickory: Upgrade traffic signal system	TIP Construction	2,298,065	2,298,065		2,298,065		2,298,065	100.00%
45148	(DELETED) C-5130 - CONOVER	TIP Construction	2,386,603	2,109,849		2,109,849		2,109,849	88.40%
45150	C-5132 Nc 150 Talbert Road Intersection	TIP Construction	300,321	300,321		300,321		300,321	100.00%
45151	C-5133 Mooresville Park & Ride Lot along NC115/I-77	TIP Construction	251,877	251,877		251,877		251,877	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 6 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45281	(DELETED) C-5147 - CHERRYVILLE	TIP Construction	3,219	3,219		3,219		3,219	100.00%
45282	C-5148 - CHERRYVILLE	TIP Construction	394,725	265,737		265,737	136,616	402,353	67.32%
45283	C-5149 - LINCOLNTON	TIP Construction	338,842	338,842		338,842		338,842	100.00%
45311	C-5153 - MOORESVILLE	TIP Construction	554,970	554,970		554,970		554,970	100.00%
45507	C-5532 - GENERAL BOULEVARD	TIP Construction	38,400		42,586	42,586		42,586	110.90%
45508	C-5531 - SIDEWALK NETWORK	TIP Construction					801,996	801,996	
45509	C-5530 - REPLACE DIESEL ENGINES	TIP Construction	212,321	212,321		212,321		212,321	100.00%
46245	C-5186 - GASTONIA	TIP Construction	78,400						0.00%
46247	C-5195 - CLAREMONT	TIP Construction	35,200	11,401	13,670	25,071	66,888	91,959	71.22%
46251	C-5200 - MOORESVILLE	TIP Construction	165,200	57,156	31,575	88,731	111,469	200,200	53.71%
46400	C-5623 - CRAMER MOUNTAIN ROAD - SIDEWALK	TIP Construction	52,004				52,004	52,004	0.00%
50100	C-5566 -PE- GASTONIA GPS AUTOM	TIP Construction	192,000		361	361	191,648	192,009	0.19%
51043	C-5529 - MOORESVILLE	TIP Construction	114,000	191	92,045	92,236		92,236	80.91%
Total Congestion Mitigation			9,106,237	7,232,363	869,094	8,101,457	1,630,599	9,732,056	
DISASTER									
DF129	January, 2011 Ice Storm	Maintenance	1,136,555	1,136,555		1,136,555		1,136,555	100.00%
DF142	Western NC Severe Storms -FEMA 07/27/13	Maintenance	1,449,534	2,766,555	481,116	3,247,671	708	3,248,379	224.05%
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance			33,865	33,865		33,865	
104	FHWA Disaster - Ice Strm Dec 5 2002	TIP Construction	2,008,662	2,008,662		2,008,662		2,008,662	100.00%
111	M-0383-Hurricane Frances - Sept 9, 2004	TIP Construction	14,968	14,968		14,968		14,968	100.00%
141	Storms,Flooding, Land/Mudslides July '13	TIP Construction		378,833		378,833		378,833	
Total Disaster			4,609,719	6,305,573	514,981	6,820,554	708	6,821,262	
ENHANCEMENT (LOCAL)									
33893	E-2909 - HICKORY - JAYCEE PARK TO HILTON	TIP Construction	224,628	224,628		224,628		224,628	100.00%
33897	E-2925 - GASTONIA - COUNTY BIKE ROUTE MA	TIP Construction	15,911	15,911		15,911		15,911	100.00%
33933	E-3305 - LINCOLNTON - NORFOLK SOUTHERN R	TIP Construction	301,546	301,546		301,546		301,546	100.00%
33935	EB-3314 - STATEWIDE	TIP Construction	250,000						0.00%
33948	E-3607 - BOILING SPRINGS - NC 150 FROM S	TIP Construction	2,467,815	2,467,815		2,467,815		2,467,815	100.00%
34011	E-4136 - GASTONIA - AVON/CATAWBA CREEK G	TIP Construction	548,187	548,187		548,187		548,187	100.00%
34012	E-4137 - NEWTON	TIP Construction	61,989	61,989		61,989		61,989	100.00%
34093	E-4571 - LINCOLNTON - CAROLINA & NORTHWE	TIP Construction	50,688	50,688		50,688		50,688	100.00%
34094	E-4572 - BELMONT - US 29-74 FROM THE CAT	TIP Construction	113,882	113,882		113,882		113,882	100.00%
34095	E-4573 - NEWTON - US 321 BUS (SW BLVD) F	TIP Construction	68,400	68,400		68,400		68,400	100.00%
34096	E-4574 - CLAREMONT- FRAZIER DR TO S OXFO	TIP Construction	107,096	107,096		107,096		107,096	100.00%
34097	E-4575 - HICKORY - PAVE SHLDRS ON 3RD ST	TIP Construction	182,284	182,284		182,284		182,284	100.00%
34098	E-4576 - CONOVER - BIKE PATH/SDWKS ALONG	TIP Construction	182,667	182,667		182,667		182,667	100.00%
34099	E-4577 - BESSEMER CITY - NC 274 (VIRGINI	TIP Construction	166,769	166,769		166,769		166,769	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 7 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34100	E-4578 - CHERRYVILLE - CHERRYVILLE DEPOT	TIP Construction	42,153	42,153		42,153		42,153	100.00%
34101	E-4579 - SHELBY - BROAD RIVER GREENWAY	TIP Construction	76,815	76,815		76,815		76,815	100.00%
34102	E-4580 - TROUTMAN - EAST DR FROM OLD MU	TIP Construction	163,044	163,044		163,044		163,044	100.00%
34103	E-4581 - TAYLORSVILLE - 7TH ST SOUTHWEST	TIP Construction	142,485	142,485		142,485		142,485	100.00%
3501	ER-2973 Beautification Enhancement	TIP Construction	556,713	555,500		555,500		555,500	99.78%
3612	ER-2971 Division 12 Pedestrian Enhanceme	TIP Construction	989,837	133,456	623	134,079		134,079	13.55%
36333	EB-4411 - STATEWIDE	TIP Construction	400,000	329,152	175,018	504,170		504,170	126.04%
36354	E-4811 - MOORESVILLE - STREETSCAPING ALO	TIP Construction	113,226	113,226		113,226		113,226	100.00%
36390	E-4812 - STATESVILLE - SIDEWALK	TIP Construction	55,230	55,230		55,230		55,230	100.00%
36399	E-4810 - GASTONIA - STREETSCAPING ALONG	TIP Construction	277,783	277,783		277,783		277,783	100.00%
36430	E-4805 - CLAREMONT - STREETSCAPING IN TH	TIP Construction	71,816	71,816		71,816		71,816	100.00%
36431	E-4809 - DALLAS - STREETSCAPE IMPROVEMEN	TIP Construction	131,062	131,062		131,062		131,062	100.00%
36439	E-4813 - LINCOLNTON - CONGRESS ST & MOTZ	TIP Construction	120,175	120,175		120,175		120,175	100.00%
36516	(DELETED) E-4806 - BUNKER HILL COVERED	TIP Construction	101	101		101		101	100.00%
36517	E-4807 - KINGS MTN	TIP Construction	51,233	51,233		51,233		51,233	100.00%
36518	E-4808 - KINGS MTN - SIDEWALKS ALONG GOL	TIP Construction	14,195	14,195		14,195		14,195	100.00%
3712	ER-2973 Division 12 Beautification Enhan	TIP Construction	2,050,503	1,773,352	252,379	2,025,731	9,557	2,035,288	98.79%
38235	E-3813 - GASTONIA	TIP Construction	17,483	17,483		17,483		17,483	100.00%
39625	E-4959 - DALLAS	TIP Construction	106,400	106,400		106,400		106,400	100.00%
39626	E-4960 Shelby: Streetsc on Warren St/N Lafayette St	TIP Construction	71,304	71,304		71,304		71,304	100.00%
39627	E-4961 Newton: multi-use facility S of SR1154/NC10	TIP Construction	101,380	101,380		101,380		101,380	100.00%
39628	E-4962 Mooresville:Streetsc N Main, Ctr Ave-Moore St	TIP Construction	146,500	146,500		146,500		146,500	100.00%
39629	E-4963 - ENHANCEMENT	TIP Construction	63,708	63,708		63,708		63,708	100.00%
39630	E-4964 Cramerton: streetsc 8th Ave, 9th St-Ctr St	TIP Construction	188,298	188,298		188,298		188,298	100.00%
39631	E-4965 Conover: landsc Thornburg Dr, NC16-SR1739	TIP Construction	50,303	50,303		50,303		50,303	100.00%
39887	EB-4722 - STATESVILLE - MUSEUM GREENWAY	TIP Construction	547,958	547,958		547,958		547,958	100.00%
41133	EB-5017 - GASTONIA	TIP Construction	217,537	43,315		43,315		43,315	19.91%
45065	EB-5119 - GASTONIA	TIP Construction	739,612	739,612		739,612		739,612	100.00%
45067	ER-5100 - ROADSIDE ENVIRONMENTAL PROJECT	TIP Construction	476,651	476,651		476,651		476,651	100.00%
Total Enhancement (Local)			12,725,367	11,095,552	428,020	11,523,572	9,557	11,533,129	
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS									
34192	I-3819 - I-40 / I-77 INTERCHANGE	TIP Construction	106,158,244	65,899,155	19,128,211	85,027,366	9,504,822	94,532,188	80.09%
38735	I-4723 - I-77	TIP Construction	15,697,248	13,975,567	88,131	14,063,698		14,063,698	89.59%
41455	I-5003 - I-40	TIP Construction	40,630,018	31,319,155	348,195	31,667,350		31,667,350	77.94%
41471	I-5007 - I-85	TIP Construction	6,483,930	2,182,848	15,325	2,198,173		2,198,173	33.90%
41865	I-5106 - I-77	TIP Construction	6,716,522	5,440,565	92,014	5,532,579		5,532,579	82.37%
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			175,685,962	118,817,290	19,671,876	138,489,166	9,504,822	147,993,988	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 8 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)									
22016	GHSP FY2016 Grant Agreements	State Aid	30,000		29,916	29,916		29,916	99.72%
39643	Gaston County SO 157PT-04-12-04	State Aid	211	211		211		211	100.00%
52011	GHSP FY 2011 Grants	State Aid	406,432	406,432		406,432		406,432	100.00%
52012	GHSP FY2012 Grants	State Aid	448,905	448,905		448,905		448,905	100.00%
52013	GHSP FY2013 Grants	State Aid	226,291	226,291		226,291		226,291	100.00%
52014	GHSP FY2014 Grant Agreements	State Aid	116,894	116,894		116,894		116,894	100.00%
52015	GHSP FY2015 Grant Agreements	State Aid	67,882	32,659	35,222	67,881		67,881	100.00%
57000	GHSP FY 2008 Grants	State Aid	454,569	454,569		454,569		454,569	100.00%
58000	GHSP FY 2009 Grants	State Aid	295,915	295,915		295,915		295,915	100.00%
59000	GHSP FY 2010	State Aid	829,464	829,464		829,464		829,464	100.00%
34134	GS0001 GHSP - Various programs	TIP Construction	80,641	80,641		80,641		80,641	100.00%
Total Governor's Highway Safety Program (GHSP)			2,957,204	2,891,981	65,138	2,957,119	0	2,957,119	
GUARD RAIL									
12	Division 12 Standing Maintenance	Maintenance					8,473	8,473	
Total Guard Rail			0	0	0	0	8,473	8,473	
HAZARD ELIMINATION									
34672	SI-4406 - US 74 BUSINESS	TIP Construction	34,337	34,337		34,337		34,337	100.00%
34673	SI-4407 - NC 73	TIP Construction	43,601	43,601		43,601		43,601	100.00%
34735	SI4471 - US 64 & SR 1610 (MILLERSVILLE R	TIP Construction	35,783	35,783		35,783		35,783	100.00%
35050	W-3407 - BRIDGES 48, 49, 60, 73, 74, 79,	TIP Construction	1,273,460	1,273,460		1,273,460		1,273,460	100.00%
35060	W-3612 - I-40 FROM NC 16 (EXIT 131) TO I	TIP Construction	775,292	775,292		775,292		775,292	100.00%
35063	W-4000 - INTERSECTION OF NC 226 (EARL RD	TIP Construction	596,809	596,809		596,809		596,809	100.00%
35081	W-4019 - INTERSECTION OF NC 127 & SR 117	TIP Construction	26,522	26,522		26,522		26,522	100.00%
35144	W-4084 - NC 150 AT SR 1844 (SLANTING BRI	TIP Construction	31,312	31,312		31,312		31,312	100.00%
35145	W-4085 - NC 279 AT SR 2478 (TITMAN RD)	TIP Construction	15,363	15,363		15,363		15,363	100.00%
35146	W-4086 - SR 1262 (COUNTRY CLUB RD) AT SR	TIP Construction	33,593	33,593		33,593		33,593	100.00%
35147	W-4087 - NC 27 AT SR 1354 (ASBURY CHURCH	TIP Construction	56,281	56,281		56,281		56,281	100.00%
35148	W-4088 - NC 150 & SR 1349 (KING WILKINSO	TIP Construction	78,094	78,094		78,094		78,094	100.00%
35165	W-4414 - US 74 FROM WEST OF SR 1318 TO E	TIP Construction	93,994	93,994		93,994		93,994	100.00%
35175	W-4426 - US 29-74	TIP Construction	936,929	936,929		936,929		936,929	100.00%
35176	W-4427 - I-77 - MECKLENBURG COUNTY LINE	TIP Construction	174,039	174,039		174,039		174,039	100.00%
35178	W-4429 - NC 150 FOR BRIDGES 6, 26, 35 &	TIP Construction	100,660	100,660		100,660		100,660	100.00%
35187	W-4438 - I-40 FROM US 21 TO I-77	TIP Construction	638,581	638,581		638,581		638,581	100.00%
35188	W-4439 - I-85	TIP Construction	723,959	723,959		723,959		723,959	100.00%
36628	SI-4726 - TAYLORSVILLE - NC 16	TIP Construction	48,602	48,602		48,602		48,602	100.00%
36629	SI4727 - NC 127 AT SR 1137-SR 1143 (RINK	TIP Construction	26,741	26,741		26,741		26,741	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 9 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36631	SI4729 - NC 16 AT DENVER DR	TIP Construction	104,889	104,889		104,889		104,889	100.00%
37733	W-4711 - I-40	TIP Construction	8,056,866	8,056,866		8,056,866		8,056,866	100.00%
37734	W-4712 - NC 27	TIP Construction	3,332,157	3,411,585	82,450	3,494,035		3,494,035	104.86%
37736	W-4710 - NC 150	TIP Construction	1,001,868	1,001,868		1,001,868		1,001,868	100.00%
39910	W-4838 - US 321	TIP Construction	107,223	107,223		107,223		107,223	100.00%
39912	W-4839 Install strips I-85, SC state line-Gaston Co	TIP Construction	27,806	27,806		27,806		27,806	100.00%
39917	W-4840 Install strips I-85, Cleveland Co line-Meck Co	TIP Construction	64,395	64,395		64,395		64,395	100.00%
39920	W-4841 - US 74	TIP Construction	111,243	111,243		111,243		111,243	100.00%
40748	SF-4912A, Cleveland, NC 150 at SR 1253	TIP Construction	245,112	245,112		245,112		245,112	100.00%
40875	SF-4912C, Iredell, US 21 at SR 1100	TIP Construction	18,978	18,978		18,978		18,978	100.00%
40876	SF-4912B, Iredell, SR 1100 at SR 1109.	TIP Construction	9,330	9,330		9,330		9,330	100.00%
40886	SS-4912B - Iredell - I-40 WB	TIP Construction	50,099	50,099		50,099		50,099	100.00%
40922	SR-5000 - SAFE ROUTES TO SCHOOLS (Non-In	TIP Construction	22,651	22,651		22,651		22,651	100.00%
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	205,062	188,621	119	188,740	11,050	199,790	92.04%
41013	SF-4912D, Catawba, SR 1007 (Old US 70)	TIP Construction	47,788	47,788		47,788		47,788	100.00%
41272	SS-4912C - Catawba - SR 1005 and SR 2007	TIP Construction	4,180	4,180		4,180		4,180	100.00%
41422	SS-4912D - Cleveland - NC 180/226	TIP Construction	1,516	1,516		1,516		1,516	100.00%
41424	SS-4912F - Alexander - US 64 at SR 1610	TIP Construction	542	542		542		542	100.00%
41425	SS-4912G - Gaston - I-85 NB On Ramp	TIP Construction	983	983		983		983	100.00%
41711	SF-4912E - Iredell - SR 1109	TIP Construction	202,430	202,430		202,430		202,430	100.00%
41777	SS-4912I - Iredell - US 21 at SR 1302	TIP Construction	587	587		587		587	100.00%
41778	SS-4912J - Catawba - SR 1006	TIP Construction	2,687	2,687		2,687		2,687	100.00%
41813	W-5013 - SR 1001	TIP Construction	1,298,094	1,298,094		1,298,094		1,298,094	100.00%
41852	SS-4912K - Catawba - US 70 at SR 1709	TIP Construction	5,308	5,308		5,308		5,308	100.00%
42002	SS-4912L - Gaston - NC 275 at SR 2003 (S	TIP Construction	15,775	15,775		15,775		15,775	100.00%
42216	SS-4912M - Iredell, SR 1551at SR 1645	TIP Construction	2,321	2,321		2,321		2,321	100.00%
42429	SS-4912O - Catawba - NC 16	TIP Construction	2,787	2,787		2,787		2,787	100.00%
42478	SS-4912P - Gaston - US 74	TIP Construction	2,813	2,813		2,813		2,813	100.00%
42479	SS-4912Q - Lincoln - NC 18 at NC 27	TIP Construction	4,229	4,229		4,229		4,229	100.00%
42619	SS-4912R - Catawba - SR 1149	TIP Construction	1,067	1,067		1,067		1,067	100.00%
42662	SF-5112A - Catawba - NC 127	TIP Construction	1,151,005	1,141,821	6,598	1,148,419		1,148,419	99.78%
42672	SF-4912F - Alexander - NC 127	TIP Construction	215,006	215,006		215,006		215,006	100.00%
42714	SS-4912T - Cleveland - SR 1158	TIP Construction	1,909	1,909		1,909		1,909	100.00%
42774	SS-4912U - Alexander - US 64	TIP Construction	3,326	3,326		3,326		3,326	100.00%
42955	SS-4912W - Alexander - NC 16 and SR 1407	TIP Construction	1,180	1,180		1,180		1,180	100.00%
42956	SS-4912X - Iredell - SR 1143 at SR 1150	TIP Construction	4,683	4,683		4,683		4,683	100.00%
43047	SS-4912Y - Gaston - NC 279 and SR 2439	TIP Construction	3,987	3,987		3,987		3,987	100.00%
43050	SS-4912V - Alexander - US 64 at SR 1005	TIP Construction	5,182	5,182		5,182		5,182	100.00%
43136	SS-4912Z - Iredell - NC 115 and SR 1138	TIP Construction	2,037	2,037		2,037		2,037	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 10 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43167	SS-4912AD - Iredell - US 70 at SR 2362	TIP Construction	599	599		599		599	100.00%
43175	SS-4912AC - Gaston - SR 2439	TIP Construction	99	99		99		99	100.00%
43187	SS-4912AA-Cleveland-SR 2263 at SR 2487	TIP Construction	2,492	2,492		2,492		2,492	100.00%
43198	SS-4912AB - Catawba - NC 127 at SR 1400	TIP Construction	3,610	3,610		3,610		3,610	100.00%
43204	SS-4912AE - Gaston-US 321 NB at 2nd Ave	TIP Construction	1,906	1,906		1,906		1,906	100.00%
43315	SS-4912AF - Cleveland -NC 180 at SR 1908	TIP Construction	2,319	2,319		2,319		2,319	100.00%
43316	SS-4912AG - Gaston - SR 1106 at SR 1125	TIP Construction	505	505		505		505	100.00%
43388	SS-4912AI - Gaston - SR 2416 @ SR 2420	TIP Construction	968	968		968		968	100.00%
43390	SS-4912AH - Cleveland - SR 2033	TIP Construction	597	597		597		597	100.00%
43456	SS-4912AJ - Catawba - SR 1453 @ SR 1484	TIP Construction	8,814	8,814		8,814		8,814	100.00%
43471	SF-4912H - Gaston - NC 279, NC 274	TIP Construction	106,308	70,668	130	70,798		70,798	66.60%
43491	SS-4912AK-Catawba-SR 1005 at I-40 EB rmp	TIP Construction	12,368	12,368		12,368		12,368	100.00%
43507	SS-4912AL -Iredell-SR 2362 (Triplett Rd)	TIP Construction	346	346		346		346	100.00%
43581	SS-4912AM - Catawba - NC 127 @ SB US 321	TIP Construction	3,560	3,560		3,560		3,560	100.00%
43628	SS-4912AP - Catawba - SR 2231 (2nd Ave.	TIP Construction	2,588	2,588		2,588		2,588	100.00%
43629	SS-4912AO - Gaston - NC 16 at SR 1912	TIP Construction	2,447	2,447		2,447		2,447	100.00%
43663	SS-4912AQ - Catawba - US 70 at NC 10	TIP Construction	50,000	3,603	111	3,714		3,714	7.43%
43709	SS-4912AR - Iredell - US 21/SR 1109	TIP Construction	5,246	5,246		5,246		5,246	100.00%
43711	SS-4912AS - Gaston - NC 279 at Walnut St	TIP Construction	2,463	2,463		2,463		2,463	100.00%
43712	SS-4912AT - Gaston - US 321 @ SR 1255	TIP Construction	10,000	3,500	402	3,902		3,902	39.02%
43717	SS-4912AU - Catawba - SR 1005 (Startown	TIP Construction	674	674		674		674	100.00%
43718	SS-4912AV - Catawba - SR 1007 (Lenoir Rh	TIP Construction	5,000	4,219	303	4,522		4,522	90.44%
43793	SS-4912AW-Catawba-SR 1007 at 7th Ave NE	TIP Construction	4,710	4,710		4,710		4,710	100.00%
43934	SS-4912AY - Gaston - NC 161 near SR 1304	TIP Construction	108	108		108		108	100.00%
43992	SS-4912AZ (Div.) - Catawba- SR 1306	TIP Construction	1,463	1,463		1,463		1,463	100.00%
43993	SS-4912BA (Div.) - Iredell - SR 1100	TIP Construction	5,000	9,569	1,264	10,833		10,833	216.66%
43994	SS-4912BB (Reg.)-Gaston-US 321 Bus.	TIP Construction	2,207	2,207		2,207		2,207	100.00%
44151	SS-4912BD - Catawba - SR 1453 at 18th NE	TIP Construction	10,000	3,826	307	4,133		4,133	41.33%
44152	SS-4912BC - Catawba - SR 1491 at SR 1492	TIP Construction	200,000	40,205	16,276	56,481		56,481	28.24%
44276	SS-4912BE - Catawba-SR 1124 betw SR 1206	TIP Construction	256		256	256		256	100.00%
44277	SS-4912BF - Gaston - SR 1002 (Bud Black	TIP Construction	348		348	348		348	100.00%
44278	SS-4912BG - Gaston - US 321 (York St)	TIP Construction	15,000	4,926	59	4,985		4,985	33.23%
44279	SS-4912BH - Iredell - SR 2321 (Broad St)	TIP Construction	5,000	625	297	922		922	18.44%
44334	SS-4912BI - Cleveland - NC 226 (Polkvill	TIP Construction	5,000	167	8,868	9,035		9,035	180.70%
44335	SS-4912BJ - Cleveland - US 74 at SR 2245	TIP Construction	7,000	2,380	203	2,583		2,583	36.90%
44457	SS-4912BK - Catawba - NC 127 at SR 1314	TIP Construction	5,000	1,383	876	2,259		2,259	45.18%
44458	SS-4912BL - Cleveland - SR 2245 (Bethleh	TIP Construction	5,000	1,241	176	1,417		1,417	28.34%
44546	SS-4912BM - Catawba - NC 127 at 1st Ave.	TIP Construction	5,000		6,646	6,646		6,646	132.92%
44547	SS-4912BN - Iredell - SR 1306 (Rinehardt	TIP Construction	5,000						0.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 11 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44548	SS-4912BP - Iredell - US 21 at SR 1845	TIP Construction	5,000		1,811	1,811		1,811	36.22%
44549	SS-4912BO - Catawba - US 70/US 321 Bus.	TIP Construction	10,000		11,437	11,437		11,437	114.37%
44550	SS-4912BQ - Cleveland - NC 226 fr NC 180	TIP Construction	5,000						0.00%
44585	SS-4912BR - Catawba - NC 127 at 3rd Ave	TIP Construction	5,000		1,783	1,783		1,783	35.66%
44724	SS-4912BS - Iredell - US 21 at SR 1100	TIP Construction	5,000		3,388	3,388		3,388	67.76%
44726	SS-4912BT - Gaston - NC 27 at culvert	TIP Construction	2,000						0.00%
44727	SS-4912BU - Gaston - US 29/74 (Franklin	TIP Construction	80,000		76,629	76,629		76,629	95.79%
44766	SS-4912BV - Gaston - US 74 at SR 2329	TIP Construction	10,000						0.00%
44811	SS-4912BW - Catawba - SR 1124 (Old Shelb	TIP Construction	5,000						0.00%
45342	W-5212 - DIVISIONWIDE	TIP Construction	5,537,929	3,816,529	1,364,450	5,180,979	84,070	5,265,049	93.55%
45346	SF-4912G Construct a roundabout at SR 1159	TIP Construction	265,738	265,738		265,738		265,738	100.00%
46135	W-5311 - US 321	TIP Construction	1,338,313	218,030	604,310	822,340	131,859	954,199	61.45%
46143	W-5320 Realign US74B impr curve superelevation	TIP Construction	264,187	264,187		264,187		264,187	100.00%
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	642,499	627,576	128,828	756,404		756,404	117.73%
50138	W-5601 - DIVISIONWIDE	TIP Construction	421,000	2,561	37,274	39,835	83,384	123,219	9.46%
Total Hazard Elimination			31,178,720	27,537,878	2,355,599	29,893,477	310,363	30,203,840	
INTERSTATE									
41188	I-4928 - I-85 WEIGH STATION	State Aid	1,846,956	1,894,253		1,894,253		1,894,253	102.56%
34139	I-0302 - I-85	TIP Construction	18,655,148	18,655,148		18,655,148		18,655,148	100.00%
34150	I-2003 - I-85/SR 2329	TIP Construction	1,655,521	1,655,521		1,655,521		1,655,521	100.00%
34171	(DELETED) I-2806 - I-77	TIP Construction	7,499,545	7,499,545		7,499,545		7,499,545	100.00%
34175	I-3007 - I-77	TIP Construction	2,128,518	2,128,518		2,128,518		2,128,518	100.00%
34179	I-3308 - I-77	TIP Construction	13,997,534	13,986,747		13,986,747		13,986,747	99.92%
34180	I-3309 - I-77	TIP Construction	6,568,953	6,568,953		6,568,953		6,568,953	100.00%
34184	I-3602 - I-40	TIP Construction	7,493,740	7,493,740		7,493,740		7,493,740	100.00%
34192	I-3819 - I-40 / I-77 INTERCHANGE	TIP Construction	39,805,883	42,298,456	48,405	42,346,861	130,631	42,477,492	106.38%
34207	I-4023 - I-77 FROM MECKLENBURG COUNTY LI	TIP Construction	2,777,059	2,777,059		2,777,059		2,777,059	100.00%
34213	I-4030 - I-85	TIP Construction	3,111,841	3,111,841		3,111,841		3,111,841	100.00%
34214	I-4031 - I-85	TIP Construction	789,107	789,107		789,107		789,107	100.00%
34225	I-4043 - I-40 STATESVILLE WEIGH STATIONS	TIP Construction	225,928	225,928		225,928		225,928	100.00%
37963	I-4724 - I-40	TIP Construction	1,450,917	1,450,917		1,450,917		1,450,917	100.00%
38686	I-0906 - I-40	TIP Construction	510,189	638,448		638,448		638,448	125.14%
38699	I-3302 - I-40	TIP Construction	171,513	171,513		171,513		171,513	100.00%
38735	I-4723 - I-77	TIP Construction	16,421	16,421		16,421		16,421	100.00%
38736	I-4725 - I-85	TIP Construction	848,356	848,356		848,356		848,356	100.00%
40099	I-4750 - I-77	TIP Construction	5,581,188	4,434,543	607,178	5,041,721	665,728	5,707,449	90.33%
41153	I-5000 - I-85/US 321	TIP Construction	8,301,000	1,994,852	397,792	2,392,644	76,427	2,469,071	28.82%
41188	I-4928 - I-85 WEIGH STATION	TIP Construction	12,814,003	47,300	637	47,937		47,937	0.37%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 12 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41455	I-5003 - I-40	TIP Construction	121,264	121,264		121,264		121,264	100.00%
41471	I-5007 - I-85	TIP Construction	49,446	49,446		49,446		49,446	100.00%
41889	I-5107 - I-77	TIP Construction	4,632,828	4,632,828		4,632,828		4,632,828	100.00%
45058	I-5120 - I-40	TIP Construction	3,651,389	3,651,389		3,651,389		3,651,389	100.00%
45059	I-5121 - I-85	TIP Construction	1,007,523	1,007,523		1,007,523		1,007,523	100.00%
45329	I-5143 Lighting renovations I-40	TIP Construction	1,741,245	1,741,245		1,741,245		1,741,245	100.00%
45330	I-5144 Lighting renovations I-77	TIP Construction	138,980	141,883		141,883		141,883	102.09%
45416	I-5403 Gaston Co: mill and fill, refurbish ramps I-85	TIP Construction	3,465,884	3,465,884		3,465,884		3,465,884	100.00%
45493	I-5502 Pvmnt Rehab, 1st St to Stamey Farm Rd	TIP Construction	9,008,285	9,008,285		9,008,285		9,008,285	100.00%
45544	I-5503 I-85	TIP Construction	3,499,288	3,249,493	(47,102)	3,202,391		3,202,391	91.52%
45828	I-5606 I-77	TIP Construction	10,077,382	6,251,220	3,121,775	9,372,995		9,372,995	93.01%
46426	I-5893 - I-85 - GASTON - PAVEMENT REHABI	TIP Construction	12,000,000		13,857	13,857		13,857	0.12%
47058	I-5212 - IMP - DIV 12	TIP Construction	441,042	486,648		486,648		486,648	110.34%
50132	I-5713 - I-85	TIP Construction	200,000		23,306	23,306		23,306	11.65%
50133	I-5716 - I-40	TIP Construction	200,000	149,625	49,644	199,269	16,786	216,055	99.63%
50134	I-5717 - I-77	TIP Construction	750,000	27	6,781	6,808		6,808	0.91%
50135	I-5719 - I-85	TIP Construction	2,008,537	32,919	269,786	302,705	182,423	485,128	15.07%
Total Interstate			189,242,413	152,676,845	4,492,059	157,168,904	1,071,995	158,240,899	
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN									
30215	6905052 BP bus drive. Mooresville Inter Sch SR1148	General Construction	36,409	36,409		36,409		36,409	100.00%
30220	6905075 Construct access rd in the Gastonia tech park	General Construction	125,000	125,000		125,000		125,000	100.00%
30239	6905122 Construct bus drive at Elizabeth Elem School	General Construction	26,504	26,504		26,504		26,504	100.00%
30244	6905131 Pave/stabilize bus drive on SR1161	General Construction	50,094	50,094		50,094		50,094	100.00%
30264	6905172 Pave access road in Cansler Industrial Park	General Construction	20,033	20,033		20,033		20,033	100.00%
30271	6905184 Stabilize bus parking area Mulberry School	General Construction	2,036	2,036		2,036		2,036	100.00%
30289	6905208 Base/pave bus drive Lake Shore ES, SR1303	General Construction	26,308	26,308		26,308		26,308	100.00%
30299	6905218 GBP access rd, Lincoln Cty Industrial Park	General Construction	91,454	91,454		91,454		91,454	100.00%
30300	6905219 Pave/stabilize bus drive Kings Mtn 5/6 Sch	General Construction	50,000	50,000		50,000		50,000	100.00%
30301	6905220 GBP driveway at Harmony VFD Olin Station	General Construction	3,200	3,200		3,200		3,200	100.00%
30304	6905223 Pave/base/stab bus drive @ Mooresville HS	General Construction	22,062	22,062		22,062		22,062	100.00%
30331	6905250 Widen SR1386-3 lanes New Lincoln Cty ES	General Construction	43,631	43,631		43,631		43,631	100.00%
30332	6905251 BP access rd Cleveland Cty Industrial Park	General Construction	25,023	25,023		25,023		25,023	100.00%
30334	6905254 Base/pave access rd, US70 to dead end	General Construction	7,466	7,466		7,466		7,466	100.00%
30346	6905266 BP bus drive @ Lake Norman HS SR1180	General Construction	40,692	40,692		40,692		40,692	100.00%
30356	6905276 Base/pave bus drive @ Third Creek ES	General Construction	21,530	21,530		21,530		21,530	100.00%
30962	98120720 Claremont: SR 2434 Extension	General Construction	156,439	156,439		156,439		156,439	100.00%
30963	98120721 Claremont: Widen US70, N side/C'mont ES	General Construction	110,411	110,411		110,411		110,411	100.00%
30964	98121822 Kings Mountain: Install Traffic Signal	General Construction	55,353	55,353		55,353		55,353	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 13 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30965	98121823 Kings Mtn: Install cab/control, US74/NC161	General Construction	40,296	40,296		40,296		40,296	100.00%
30966	98122213 Long View: Grade, Base and Pave SR 1199	General Construction	40,849	40,849		40,849		40,849	100.00%
30967	98122627 Mooresville:relocate SR1246,NC115-RailX	General Construction	72,061	72,061		72,061		72,061	100.00%
30968	98122628 Mooresville:Const In SR1100/1112/Stultz Rd	General Construction	100,297	100,297		100,297		100,297	100.00%
30969	98122629 Mooresville:Const trn ln, exit rmp, NB I-77	General Construction	167,788	167,788		167,788		167,788	100.00%
30970	98122630 Mooresville SR1100 widen 2 to 3 lanes	General Construction	192,751	192,751		192,751		192,751	100.00%
30971	98122631 Mooresville: widen NC150/SR1180	General Construction	75,000	75,000		75,000		75,000	100.00%
30972	U-1962M - SHELBY - US 74 BUS (EAST MARIO	General Construction	198,457	198,457		198,457		198,457	100.00%
30973	98122947 Shelby: widen US74, dbl left turn lanes	General Construction	74,976	74,976		74,976		74,976	100.00%
30974	98123164 Statesville:Install signs,HiddeniteMusNC90	General Construction	3,645	3,645		3,645		3,645	100.00%
30975	98123165 Statesville: Const access rd/turn ln SR1005	General Construction	146,189	146,189		146,189		146,189	100.00%
30976	98123228 Taylorsville:WidenNC16/5th Ave-Stirewalt	General Construction	346,685	346,685		346,685		346,685	100.00%
30977	98123229 Taylorsville: realign curve on SR 1110	General Construction	162,982	162,982		162,982		162,982	100.00%
30978	U-1962G - CRAMERTON - SR 2490 (CRAMERTON	General Construction	153,063	153,063		153,063		153,063	100.00%
30979	98123811 Cramerton: widen SR2490,NC279 NEarly	General Construction	282,165	282,165		282,165		282,165	100.00%
30980	98124002 Belwood: GBP SR1606/St Peters-SR1614	General Construction	260,218	260,218		260,218		260,218	100.00%
30981	98124003 Belwood: GBP SR1618/SR1606 - dead end	General Construction	97,086	97,086		97,086		97,086	100.00%
30982	98124203 Kingstown:GBP Vernon Rd/SR1406-1392	General Construction	25,998	25,998		25,998		25,998	100.00%
30983	98129307 GBP SR1135/1140/1333/2222/2362/2480	General Construction	139,091	139,091		139,091		139,091	100.00%
30985	98129705 Casar: GBP SR1542, SR1541 to town limits	General Construction	27,747	27,747		27,747		27,747	100.00%
31508	6780002 Widen NC16-3 lanes, 5th Ave to Stirwalt Crk	General Construction	254,652	254,652		254,652		254,652	100.00%
31509	6780003 Base pave driveway at Gwaltney VFD	General Construction	5,000	5,000		5,000		5,000	100.00%
31510	6790008 Install traffic signal at US 70/321	General Construction	37,695	37,695		37,695		37,695	100.00%
31511	R-3565G - SR 1158 (BEAVER DAM CHURCH RD)	General Construction	28,248	28,248		28,248		28,248	100.00%
31512	6800019 Install direct signs Kings Mtn Nat'l Mil Park	General Construction	7,897	7,897		7,897		7,897	100.00%
31513	6800020 Construct turn lanes, New Kings Mtn IS	General Construction	110,000	110,000		110,000		110,000	100.00%
31514	Grade, base, pave MT Zion Church Road - 6800021	General Construction	19,667	19,667		19,667		19,667	100.00%
31515	R-3366B - SR 1804 FROM SR 1800 TO SR 100	General Construction	45,000	45,000		45,000		45,000	100.00%
31516	6810021 Purch signs-truck restrict control acc hwy	General Construction	28,717	28,717		28,717		28,717	100.00%
31517	R-3767R - SR 1646 (MT ZION CHURCH RD) FR	General Construction	50,000	50,000		50,000		50,000	100.00%
31518	Grade, base, and pave SR 1494 - 6810027	General Construction	20,080	20,080		20,080		20,080	100.00%
31519	6810028 Install sch red speed flsh, SR2594/NC273	General Construction	2,933	2,933		2,933		2,933	100.00%
31520	6810029 Install dir signs-DS Botan Garden NC279	General Construction	12,458	12,458		12,458		12,458	100.00%
31521	6810030 Install actuated flasher, NC161/SR1304	General Construction	19,922	19,922		19,922		19,922	100.00%
31522	6810031 Install 3-phase traff signal NC273/HYMCA	General Construction	40,244	40,244		40,244		40,244	100.00%
31523	6810032 Install overhead flash SR2445/SR2444	General Construction	2,697	2,697		2,697		2,697	100.00%
31524	6810033 GBP SR1470, SR1426 to Dead End	General Construction	64,841	64,841		64,841		64,841	100.00%
31525	Widen NC 279 - 6810034	General Construction	11,269	11,269		11,269		11,269	100.00%
31527	Grade, base, pave SR 1135 in Gastonia - 6810036	General Construction	115,090	115,090		115,090		115,090	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 14 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31528	6820011 Ovrly/erect 2-dir signs I-77-Lake NormSt Prk	General Construction	2,379	2,379		2,379		2,379	100.00%
31529	6820012 Revise signal, NC150/Regency Ctr Dr	General Construction	19,887	19,887		19,887		19,887	100.00%
31530	6820013 Remove vegation & fence along causeway	General Construction	30,068	30,068		30,068		30,068	100.00%
31531	Widen SR 1179 to Morrison Planation Road - 6820014	General Construction	184,876	184,876		184,876		184,876	100.00%
31532	6820015 Widen NC150/SR1180 approach turn lanes	General Construction	75,000	75,000		75,000		75,000	100.00%
31533	6820016 Const acc rd behind Cel-Hinkel Sch SR1005	General Construction	105,703	105,703		105,703		105,703	100.00%
31534	R-3566X - NC 274 AT NORTHBROOK ELEMENTAR	General Construction	73,972	73,972		73,972		73,972	100.00%
31535	Widen SR 1349 to three lanes - 6830009	General Construction	44,072	44,072		44,072		44,072	100.00%
31536	Grade, base, and Pave SR 1148 - 6830011	General Construction	40,002	40,002		40,002		40,002	100.00%
31537	6830014 GBP access rd, serve Lincoln Cty Indust Park	General Construction	199,816	199,816		199,816		199,816	100.00%
31538	Grade, base, pave SR 1143 from Sr 1140 - 6830015	General Construction	44,881	44,881		44,881		44,881	100.00%
31539	6830016 Construct turn lane on US321B at SR 1726	General Construction	60,155	60,155		60,155		60,155	100.00%
31540	6830017 Install new cab/control for SB NC16	General Construction	23,648	23,648		23,648		23,648	100.00%
31541	6830018 Widen SR1386 to 3 lanes New Lincoln Co ES	General Construction	7,033	7,033		7,033		7,033	100.00%
31542	6830019 Base/Pave SR1100 to Catawba Cty Line	General Construction	17,181	17,181		17,181		17,181	100.00%
31543	6830020 GDBP SR1156, NC182-Gaston Cty Ln	General Construction	13,972	13,972		13,972		13,972	100.00%
32047	PS3370 - NC 127 AT SR 1208 (SHILOH RD) &	General Construction	47,609	47,609		47,609		47,609	100.00%
32048	RS2513 - SR 1137 (RINK DAM RD) & SR 1124	General Construction	7,487	7,487		7,487		7,487	100.00%
32049	US3734 - HICKORY - INTERSECTION OF SR 14	General Construction	26,787	26,787		26,787		26,787	100.00%
32050	US3776 - HICKORY - SR 1468 (BAPTIST CH R	General Construction	56,616	56,616		56,616		56,616	100.00%
32051	PS3371 - NC 10 AT SR 1810 (BALLS CREEK R	General Construction	21,646	21,646		21,646		21,646	100.00%
32052	US3861 - HICKORY - SR 1401 (16TH ST NE)	General Construction	27,088	27,088		27,088		27,088	100.00%
32053	US3862 - HICKORY - SR 1692 (TATE BLVD) A	General Construction	46,481	46,481		46,481		46,481	100.00%
32054	US3878 - SR 2231 (2ND AVE SW) AT 3RD ST	General Construction	28,601	28,601		28,601		28,601	100.00%
32055	RS2506 - NC 16 & SR 1487 (C & B FARM RD)	General Construction	128,184	128,184		128,184		128,184	100.00%
32056	US3892 - HICKORY - SR 1007 (LENOIR RHYNE	General Construction	41,105	41,105		41,105		41,105	100.00%
32057	US3893 - HICKORY - US 70 AT SR 1462 (10T	General Construction	28,646	28,646		28,646		28,646	100.00%
32058	US3894 - HICKORY - SR 1502 (28TH ST NE)	General Construction	27,034	27,034		27,034		27,034	100.00%
32059	US3900 Claremont:US70/SR1715 traf signal revision	General Construction	5,659	5,659		5,659		5,659	100.00%
32060	US3901 Conover: US70/3rd St traffic signal install	General Construction	33,383	33,383		33,383		33,383	100.00%
32061	US3916 Hickory: SR1692/18th St SE traff signal install	General Construction	43,858	43,858		43,858		43,858	100.00%
32062	RS2522 SR 1401 and SR 1501 install traffic signal	General Construction	27,279	27,279		27,279		27,279	100.00%
32063	PS3440 - NC 127 AT SR 1128 (MTN GROVE RD	General Construction	104,396	104,396		104,396		104,396	100.00%
32064	RS2536 SR 1849 and Sr 1815 flasher installation	General Construction	19,230	19,230		19,230		19,230	100.00%
32065	US3777 - SHELBY - NC 18/SR 1861 AT NC 18	General Construction	29,408	29,408		29,408		29,408	100.00%
32066	PS3352 - INTERSECTION OF NC 180 & NC 198	General Construction	35,084	35,084		35,084		35,084	100.00%
32067	US3863 - SHELBY - NC 18 (GROVER ST) AT W	General Construction	29,562	29,562		29,562		29,562	100.00%
32068	US3931 Shelby: US74/NC226 turn channel install	General Construction	131,386	131,386		131,386		131,386	100.00%
32069	PS3441 - US 74 BUS/SR 1001 (OAK GROVE RD	General Construction	30,850	30,850		30,850		30,850	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 15 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32070	RS2363 - SR 2416 AT RAILROAD UNDERPASS 7	General Construction	32,373	32,373		32,373		32,373	100.00%
32071	US3613 - GASTONIA - INTERSECTION OF NC 2	General Construction	42,921	42,921		42,921		42,921	100.00%
32072	PS3269 - INTERSECTION OF US 29/US 74 (FR	General Construction	143,704	143,704		143,704		143,704	100.00%
32073	PS3270 - INTERSECTION OF NC 275/NC 279 A	General Construction	37,562	37,562		37,562		37,562	100.00%
32074	US3805 - BELTMONT - I-85 NB RAMP AND NC	General Construction	33,838	33,838		33,838		33,838	100.00%
32075	US3813 - MT HOLLY: NC 272 AT OAK GROVE S	General Construction	34,693	34,693		34,693		34,693	100.00%
32076	US3834 - GASTONIA - INTERSECTION OF US 2	General Construction	31,207	31,207		31,207		31,207	100.00%
32077	US3835 - GASTONIA - INTERSECTION OF US 3	General Construction	2,659	2,659		2,659		2,659	100.00%
32078	RS2482 - INTERSECTION OF SR 2439 (BEATY	General Construction	20,274	20,274		20,274		20,274	100.00%
32079	PS3372 - US 29/74 AT SR 1125 (SPARROW SP	General Construction	30,547	30,547		30,547		30,547	100.00%
32080	US3864 - GASTONIA - NC 7 (LONG AVE) AT S	General Construction	7,622	7,622		7,622		7,622	100.00%
32081	US3879 - I-85 FROM MILEPOST 9.28 TO MILE	General Construction	115,644	115,644		115,644		115,644	100.00%
32082	PS3407 - NC 279 (S NEW HOPE RD) & SR 243	General Construction	33,908	33,908		33,908		33,908	100.00%
32083	US3895 - GASTONIA - US 29-74 (FRANKLIN B	General Construction	53,827	53,827		53,827		53,827	100.00%
32084	PS3229 - INTERSECTION OF US 70 & SR 2359	General Construction	39,447	39,447		39,447		39,447	100.00%
32085	PS3271 - INTERSECTION OF NC 115 AND SR 1	General Construction	28,592	28,592		28,592		28,592	100.00%
32086	PS3272 - INTERSECTION OF US 64 AND SR 23	General Construction	24,689	24,689		24,689		24,689	100.00%
32087	PS3283 - US 21 AT SR 1135 (WATERLYNN ROA	General Construction	100,867	100,867		100,867		100,867	100.00%
32088	US3778 - STATESVILLE - SR 2321 (E BROAD	General Construction	198,844	198,844		198,844		198,844	100.00%
32089	PS3328 - NC 115 AT SR 1551 (SCOTT'S CREE	General Construction	97,067	97,067		97,067		97,067	100.00%
32090	US3836 - MOORESVILLE - INTERSECTION OF N	General Construction	30,324	30,324		30,324		30,324	100.00%
32091	PS3373 - NC 115 AT SR 1136 (FAITH RD)	General Construction	35,560	35,560		35,560		35,560	100.00%
32092	RS2528 - SR 1100 (BRAWLEY SCHOOL RD) AT	General Construction	123,316	123,316		123,316		123,316	100.00%
32093	RS2483 - INTERSECTION OF SR 1003 & SR 13	General Construction	38,414	38,414		38,414		38,414	100.00%
32094	PS3353 - INTERSECTION OF NC 73 & SR 1394	General Construction	66,066	66,066		66,066		66,066	100.00%
32095	US3837 - LINCOLNTON - INTERSECTION OF US	General Construction	29,383	29,383		29,383		29,383	100.00%
32096	US3896 - LINCOLNTON - NC 27-150 & SR 126	General Construction	12,975	12,975		12,975		12,975	100.00%
32097	PS3427 NC 16 at NC 73 traffic signal revisions	General Construction	42,607	42,607		42,607		42,607	100.00%
32098	PS3428 NC 27 at NC 73 traffic signal installation	General Construction	30,534	30,534		30,534		30,534	100.00%
36010	CP5799 - US 74 AT DEKALB ST	General Construction	181	181		181		181	100.00%
36017	CP5797 - I-40/I-77 DMS	General Construction	800,000	728,521		728,521		728,521	91.07%
36018	CU5801 - MOORESVILLE CBD LOOP SYSTEM	General Construction	1,279,117	1,278,973		1,278,973		1,278,973	99.99%
36019	6822003R NC150 CLOSED LOOP SYSTEM	General Construction	506,861	506,861		506,861		506,861	100.00%
36559	US 321,20th St,NC 10-16,NC 16N-16S	General Construction	1,327,449	1,327,449		1,327,449		1,327,449	100.00%
36570	US3957 Hickory:Const/install median/guard/TRACC	General Construction	119,219	119,219		119,219		119,219	100.00%
36571	US3958 Mt Holly: SR2050/SR2040 traff signal install	General Construction	27,216	27,216		27,216		27,216	100.00%
36642	Grade, base and pave SR 2133 from end of	General Construction	101,909	101,909		101,909		101,909	100.00%
36830	Gr bs & pv SR 1640, Hill Street, fm NC 2	General Construction	69,201	69,201		69,201		69,201	100.00%
36833	Gr bs & pv SR1102, Allran Rd, fm Clevela	General Construction	37,593	37,593		37,593		37,593	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 16 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36944	Gr, bs, pv, appx. 500' of SR 1925 Gaston	General Construction	12,265	12,265		12,265		12,265	100.00%
36947	Widen two sections of SR 1109 Iredell Co	General Construction	57,931	57,931		57,931		57,931	100.00%
36948	Upgrade SR 1532 ext. to add to System	General Construction	58,182	58,182		58,182		58,182	100.00%
37124	Emerg. replace. of Br. South Valley (NS)	General Construction	117,556	117,556		117,556		117,556	100.00%
37165	Turn lanes SR 1712 St. Johns, Catawba Co	General Construction	198,146	198,146		198,146		198,146	100.00%
37178	US3971 - HICKORY - US 321 AT SR 1306 (2N	General Construction	51,928	51,928		51,928		51,928	100.00%
37179	PS3464 - NC 150 AT NC 16	General Construction	22,218	22,218		22,218		22,218	100.00%
37186	PS3465 - NC 150 AT NC 152	General Construction	35,346	35,346		35,346		35,346	100.00%
37200	Gr, bs, pv, .4 mi. of SR 1881 Gaston Co	General Construction	54,544	54,544		54,544		54,544	100.00%
37655	Install turn In at NC 150 & SR 1919 Clev	General Construction	59,268	59,268		59,268		59,268	100.00%
37776	US3982 - HICKORY - SR 1692 (TATE BLVD) A	General Construction	24,442	24,442		24,442		24,442	100.00%
37777	RS2552 - SR 2000 (HICKORY GROVE RD) AT S	General Construction	27,968	27,968		27,968		27,968	100.00%
37778	PS3479 - US 21/NC 115 AT SR 2283 (SHINNV	General Construction	33,566	33,566		33,566		33,566	100.00%
37959	HWY 74B, Replace sidewalk & C&G, Shelby	General Construction	46,955	46,955		46,955		46,955	100.00%
37960	NC90@ SR1005, Inst 3 phase signal, Alex.	General Construction	82,832	82,832		82,832		82,832	100.00%
37967	NC27 @ NC182, turn lane and Signal, Linc	General Construction	12,046	12,046		12,046		12,046	100.00%
38070	SR 1409, Install CB and Resur., Alex. Co	General Construction	53,533	53,533		53,533		53,533	100.00%
38071	SR 1580, Gr, bs, and pv .09 mi., Alex Co	General Construction	52,836	52,836		52,836		52,836	100.00%
38072	SR 1108, Widen 2' and Resur., Alex. Co	General Construction	65,569	65,569		65,569		65,569	100.00%
38078	SR 1146, Install left turn lane, Catawba	General Construction	84,869	84,869		84,869		84,869	100.00%
38079	SR 1401, Install right turn In, Catawba	General Construction	10,958	10,958		10,958		10,958	100.00%
38082	SR 2333, Extend turn lane, Catawba	General Construction	227,054	227,054		227,054		227,054	100.00%
38084	SR 2333, Extend tn In, Signal, Catawba	General Construction	59,417	59,417		59,417		59,417	100.00%
38086	US 21, Add turn Lane on Talley, Iredell	General Construction	210	210		210		210	100.00%
38087	US 21, Add tn In @ Trout. Sch., Iredell	General Construction	178,887	178,887		178,887		178,887	100.00%
38088	NC 150, Add left tn @ NC 152, Iredell	General Construction	86,577	86,577		86,577		86,577	100.00%
38089	NC 115, Install Tn Ln @ 1102, Iredell	General Construction	122,522	122,522		122,522		122,522	100.00%
38091	NC 180 @ NC 226, Install Signal, Clev.	General Construction	113,149	113,149		113,149		113,149	100.00%
38092	NC 226 @ SR 1308, Install Signal, Clev.	General Construction	130,410	130,410		130,410		130,410	100.00%
38093	SR 2256, Increase right turn lane, Clev.	General Construction	186,455	186,455		186,455		186,455	100.00%
38094	SR 2441, Gr, bs, pv, .02 mi., Clev.	General Construction	13,984	13,984		13,984		13,984	100.00%
38095	NC 180 @ SR 1926, Add turn lanes, Clev.	General Construction	311,186	311,186		311,186		311,186	100.00%
38096	SR 2093 @ SR 2021, Mod. Signal, Gaston	General Construction	41,622	41,622		41,622		41,622	100.00%
38097	US 29/74 @ SR 2209, Extend tn In, Gaston	General Construction	51,692	51,692		51,692		51,692	100.00%
38099	US 29/74 @ NC 7, Extend tn In, Gaston	General Construction	43,886	43,886		43,886		43,886	100.00%
38100	SR 1266 @ US321, Install tn Ins, Lincoln	General Construction	38,722	38,722		38,722		38,722	100.00%
38102	SR 1294 @ NC150, Install tn In, Lincoln	General Construction	60,000	28,980	14	28,994		28,994	48.32%
38103	SR 1267 @ NC150, Install tn In, Lincoln	General Construction	83	83		83		83	100.00%
38191	US3987 - LONGVIEW - US 70 & 22ND ST SW	General Construction	48,893	48,893		48,893		48,893	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 17 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38195	SR 2444 @ SR 2445 Roundabout, Gaston Co.	General Construction	339,178	339,178		339,178		339,178	100.00%
38276	Install Share the Road signs, Kings Mtn.	General Construction	2,083	2,083		2,083		2,083	100.00%
38319	SR1486, Inst. Guardrail @ Br. # 14, Cat.	General Construction	5,084	5,084		5,084		5,084	100.00%
38320	NC115 @ SR1102, Inst 3 Phase Signal, Ire	General Construction	101,761	101,761		101,761		101,761	100.00%
38322	NC279 @ SR2436, Inst. Signal, Gaston	General Construction	52,419	52,419		52,419		52,419	100.00%
39173	Linc. Mid. Sch. Additional bus parking	General Construction	926	926		926		926	100.00%
39219	PS3497 - NC 115 FROM .2 MILE SOUTH OF SR	General Construction	172,858	172,858		172,858		172,858	100.00%
39272	Ebony Circle Road Addition, Iredell Co.	General Construction	21,018	21,018		21,018		21,018	100.00%
39274	Install Signal @ Gaston Christian School	General Construction	39,519	39,519		39,519		39,519	100.00%
39275	Inst. Signal @ Woodland Heights, Iredell	General Construction	44,172	44,172		44,172		44,172	100.00%
39348	US 74 Revise verbiage on J. Ollie Harris	General Construction	3,024	3,024		3,024		3,024	100.00%
39480	Realign intersection of Fielding road a	General Construction	163,392	163,392		163,392		163,392	100.00%
39491	Install lighting & special bridge rail o	General Construction	117,564	117,564		117,564		117,564	100.00%
39519	US4007 NC 18 at SR 1950 traffic signal revisions	General Construction	14,801	14,801		14,801		14,801	100.00%
39520	RS2570 Bridge 37, SR2015 construction for GR install	General Construction	19,254	19,254		19,254		19,254	100.00%
39521	PS3512 NC 150 at SR 1180 and SR 1303 light install	General Construction	207,671	207,671		207,671		207,671	100.00%
39522	PS3513 NC 150 at SR 1366 traffic signal installation	General Construction	42,005	42,005		42,005		42,005	100.00%
39790	Iredell Ave NC 3 (Widen), Iredell Co	General Construction	101,300	101,300		101,300		101,300	100.00%
39791	Turn lanes for Woodland heights School	General Construction	58,735	58,735		58,735		58,735	100.00%
39810	Relalign Airport Drive Lincoln Co.	General Construction	560,413	560,413		560,413		560,413	100.00%
40300	Kiser Island Realignment	General Construction	506,144	506,144		506,144		506,144	100.00%
40399	PS3535 NC 127, SR1128 - SR1176 turn lane construct	General Construction	36,661	36,661		36,661		36,661	100.00%
40535	PS3542 - NC 16 at SR 1453 (St. Peter's C	General Construction	39,209	39,209		39,209		39,209	100.00%
40877	SS-4912A, Catawba, US 70 at SR 1480	General Construction	11,010	11,010		11,010		11,010	100.00%
40886	SS-4912B - Iredell - I-40 WB	General Construction	283,912	283,912		283,912		283,912	100.00%
40889	National Gypsum Corp in Mount Holly	General Construction	654,595	654,595		654,595		654,595	100.00%
40915	Right Turn lanes on north bound US 321 o	General Construction	69,887	69,887		69,887		69,887	100.00%
40963	Gaston Christian School	General Construction	131,869	131,869		131,869		131,869	100.00%
40964	NC 273 Fisher Place Development	General Construction	3,457	3,457		3,457		3,457	100.00%
40965	NC 279 and Old Spencer Mountain Road	General Construction	423,101	423,101		423,101		423,101	100.00%
40992	Alexander Industrial Park (Babb Ind Dr)	General Construction	40,090	40,090		40,090		40,090	100.00%
41088	Realign SR 2790 Aviation Drive at SR 137	General Construction	214,292	214,292		214,292		214,292	100.00%
41222	Target Distribution Center on NC 10 near	General Construction	709,253	709,253		709,253		709,253	100.00%
41272	SS-4912C - Catawba - SR 1005 and SR 2007	General Construction	42,742	42,742		42,742		42,742	100.00%
41297	Belmont, NC 273 from US 29-74 to YMCA D	General Construction	113,727	113,727		113,727		113,727	100.00%
41339	Turn lanes on SR 2014 (Peach Orchard Rd)	General Construction	95,242	95,242		95,242		95,242	100.00%
41362	CVCC access road extension of SR 1578 S	General Construction	410,698	410,698		410,698		410,698	100.00%
41374	Realign SR 2489 Commerce Blvd to align i	General Construction	69,115	69,115		69,115		69,115	100.00%
41422	SS-4912D - Cleveland - NC 180/226	General Construction	109,842	109,842		109,842		109,842	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 18 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41423	SS-4912E - Gaston - NC 274	General Construction	435,180	435,180		435,180		435,180	100.00%
41424	SS-4912F - Alexander - US 64 at SR 1610	General Construction	45,000	45,000		45,000		45,000	100.00%
41425	SS-4912G - Gaston - I-85 NB On Ramp	General Construction	24,997	24,997		24,997		24,997	100.00%
41493	Right turn lanes on NC 150 south of US 7	General Construction	291,267	291,267		291,267		291,267	100.00%
41638	SS-4912H - Iredell - Bridge #182 on SR 2	General Construction	15,511	15,511		15,511		15,511	100.00%
41655	McDonald Parkway SR 1005	General Construction	200,000	62,948		62,948		62,948	31.47%
41656	Cornelius Road (SR 1302)	General Construction	163,619	163,619		163,619		163,619	100.00%
41672	Williamson Road (SR 1109)	General Construction	163,142	163,142		163,142		163,142	100.00%
41673	29th Avenue (SR 1404)	General Construction	39,722	39,722		39,722		39,722	100.00%
41674	Bluefield Road (SR 1395)	General Construction	36,914	36,914		36,914		36,914	100.00%
41675	Kool Park Road (SR 1400)	General Construction	45,434	45,434		45,434		45,434	100.00%
41676	NC 27 and Killian Road (SR 1008)	General Construction	1,572	1,572		1,572		1,572	100.00%
41684	Sugar Loaf Elementary School turn lanes	General Construction	163,835	163,835		163,835		163,835	100.00%
41714	Hatchett Road Lincoln Co Business Park	General Construction	238,309	238,309		238,309		238,309	100.00%
41777	SS-4912I - Iredell - US 21 at SR 1302	General Construction	32,874	32,874		32,874		32,874	100.00%
41778	SS-4912J - Catawba - SR 1006	General Construction	7,574	7,574		7,574		7,574	100.00%
41785	NC 7 and US 74 Belmont intersection impr	General Construction	5,445	5,445		5,445		5,445	100.00%
41796	Business Park Access road off NC 90	General Construction	551,960	551,960		551,960		551,960	100.00%
41837	Companion funds for TRADE COL E-4959 WB	General Construction	121,079	121,079		121,079		121,079	100.00%
41852	SS-4912K - Catawba - US 70 at SR 1709	General Construction	9,371	9,371		9,371		9,371	100.00%
42143	NC 127 from SR 1166 to SR 1167 Guardrail	General Construction	136,013	136,013		136,013		136,013	100.00%
42144	Intersection of SR 1007 and exit 130 ram	General Construction	39,631	39,631		39,631		39,631	100.00%
42145	US 21 at SR 1922 and SR 2171	General Construction	2,659	2,659		2,659		2,659	100.00%
42146	US 21 and SR 1930 Fort Dobbs Road	General Construction	18,286	18,286		18,286		18,286	100.00%
42216	SS-4912M - Iredell, SR 1551at SR 1645	General Construction	7,185	7,185		7,185		7,185	100.00%
42240	Resurface Dixon School Road from King's	General Construction	207,138	207,138		207,138		207,138	100.00%
42272	SS-4912N - Iredell, SR 1303	General Construction	30,285	30,285		30,285		30,285	100.00%
42406	Install four-phase traffic signal on US21	General Construction	7,830	7,830		7,830		7,830	100.00%
42407	Install two-phase signal at intersection	General Construction	39,639	39,639		39,639		39,639	100.00%
42429	SS-4912O - Catawba - NC 16	General Construction	123	123		123		123	100.00%
42447	E-4807 companion funds	General Construction	15,187	15,187		15,187		15,187	100.00%
42451	Finger Mill Rd (SR 1276) realignment at	General Construction	880,000	659,512		659,512		659,512	74.94%
42458	Vestibule Church Road (SR 2602)	General Construction	97,325	97,325		97,325		97,325	100.00%
42478	SS-4912P - Gaston - US 74	General Construction	23,636	23,636		23,636		23,636	100.00%
42479	SS-4912Q - Lincoln - NC 18 at NC 27	General Construction	11,136	11,136		11,136		11,136	100.00%
42619	SS-4912R - Catawba - SR 1149	General Construction	10,240	10,240		10,240		10,240	100.00%
42641	SS-4912S - Cleveland - US 74	General Construction	4,906	4,906		4,906		4,906	100.00%
42740	US 321Microsurface Contract Pavement Pre	General Construction	1,217,022	1,217,022		1,217,022		1,217,022	100.00%
42741	Various Iredell subdivision pavement pre	General Construction	370,973	370,973		370,973		370,973	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 19 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42743	NC 16 and St. James Church Road	General Construction	95,004	95,004		95,004		95,004	100.00%
42752	Bunker High Bus parking	General Construction	33,991	33,991		33,991		33,991	100.00%
42753	Bandy High School Bus Driveway	General Construction	17,562	17,562		17,562		17,562	100.00%
42754	Catawba Elementary Bus drive	General Construction	47,055	47,055		47,055		47,055	100.00%
42755	New Maiden High School Bus parking	General Construction	37,849	37,849		37,849		37,849	100.00%
42774	SS-4912U - Alexander - US 64	General Construction	40,125	40,125		40,125		40,125	100.00%
42912	Div 12 - LED Pedestrian Displays	General Construction	32,740	32,740		32,740		32,740	100.00%
42955	SS-4912W - Alexander - NC 16 and SR 1407	General Construction	138,820	138,820		138,820		138,820	100.00%
42956	SS-4912X - Iredell - SR 1143 at SR 1150	General Construction	14,759	14,759		14,759		14,759	100.00%
43047	SS-4912Y - Gaston - NC 279 and SR 2439	General Construction	676	676		676		676	100.00%
43050	SS-4912V - Alexander - US 64 at SR 1005	General Construction	128,218	128,218		128,218		128,218	100.00%
43136	SS-4912Z - Iredell - NC 115 and SR 1138	General Construction	35,948	35,948		35,948		35,948	100.00%
43167	SS-4912AD - Iredell - US 70 at SR 2362	General Construction	195,057	195,057		195,057		195,057	100.00%
43175	SS-4912AC - Gaston - SR 2439	General Construction	53,683	53,683		53,683		53,683	100.00%
43187	SS-4912AA-Cleveland-SR 2263 at SR 2487	General Construction	19,071	19,071		19,071		19,071	100.00%
43198	SS-4912AB - Catawba - NC 127 at SR 1400	General Construction	10,042	10,042		10,042		10,042	100.00%
43204	SS-4912AE - Gaston-US 321 NB at 2nd Ave	General Construction	245	245		245		245	100.00%
43315	SS-4912AF - Cleveland -NC 180 at SR 1908	General Construction	25,924	25,924		25,924		25,924	100.00%
43316	SS-4912AG - Gaston - SR 1106 at SR 1125	General Construction	36,090	36,090		36,090		36,090	100.00%
43388	SS-4912AI - Gaston - SR 2416 @ SR 2420	General Construction	12,751	12,751		12,751		12,751	100.00%
43390	SS-4912AH - Cleveland - SR 2033	General Construction	162,485	162,485		162,485		162,485	100.00%
43430	Project Definition 43430	General Construction	347,735	347,735		347,735		347,735	100.00%
43456	SS-4912AJ - Catawba - SR 1453 @ SR 1484	General Construction	507,487	507,487		507,487		507,487	100.00%
43491	SS-4912AK-Catawba-SR 1005 at I-40 EB rmp	General Construction	251,680	251,680		251,680		251,680	100.00%
43507	SS-4912AL -Iredell-SR 2362 (Triplett Rd)	General Construction	36,997	36,997		36,997		36,997	100.00%
43540	North Aspen Street (SR 1405)	General Construction	106,509	106,509		106,509		106,509	100.00%
43541	Realignment of Mazeppa Rd (SR 2395)	General Construction	1,010,000	728,989	105	729,094		729,094	72.19%
43581	SS-4912AM - Catawba - NC 127 @ SB US 321	General Construction	3,418	3,418		3,418		3,418	100.00%
43628	SS-4912AP - Catawba - SR 2231 (2nd Ave.	General Construction	31,327	31,327		31,327		31,327	100.00%
43629	SS-4912AO - Gaston - NC 16 at SR 1912	General Construction	10,531	10,531		10,531		10,531	100.00%
43631	SS-4912AN - Catawba - US 70 at NC 10	General Construction	1,981	1,981		1,981		1,981	100.00%
43663	SS-4912AQ - Catawba - US 70 at NC 10	General Construction	17,364	17,364		17,364		17,364	100.00%
43709	SS-4912AR - Iredell - US 21/SR 1109	General Construction	8,000	541	186	727		727	9.09%
43712	SS-4912AT - Gaston - US 321 @ SR 1255	General Construction	28,000	4,578	58,958	63,536		63,536	226.91%
43717	SS-4912AU - Catawba - SR 1005 (Startown	General Construction	21,967	21,967		21,967		21,967	100.00%
43718	SS-4912AV - Catawba - SR 1007 (Lenoir Rh	General Construction	24,000	12,117	1,616	13,733		13,733	57.22%
43755	Lincolnton Middle School bus drive	General Construction	50,536	50,536		50,536		50,536	100.00%
43756	Norris E. Childers Elem School Bus Drive	General Construction	51,490	51,490		51,490		51,490	100.00%
43757	North Lincoln Middle School School Bus	General Construction	51,490	51,490		51,490		51,490	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 20 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43762	McAdenville Pedestrian Flasher and signs	General Construction	17,500	13,637		13,637		13,637	77.93%
43793	SS-4912AW-Catawba-SR 1007 at 7th Ave NE	General Construction	2,418	2,418		2,418		2,418	100.00%
43798	Industrial Access Project X-Cell	General Construction	1,000,000	915,368		915,368	111,121	1,026,489	91.54%
43943	Stadium Drive SR 2515 Rdwy Improvements	General Construction	358,185	358,185		358,185		358,185	100.00%
43992	SS-4912AZ (Div.) - Catawba- SR 1306	General Construction	1,451	1,451		1,451		1,451	100.00%
43993	SS-4912BA (Div.) - Iredell - SR 1100	General Construction	176,000		36,932	36,932	2,119	39,051	20.98%
43994	SS-4912BB (Reg.)-Gaston-US 321 Bus.	General Construction	4,601	4,601		4,601		4,601	100.00%
44151	SS-4912BD - Catawba - SR 1453 at 18th NE	General Construction	172,000		95,868	95,868	161	96,029	55.74%
44152	SS-4912BC - Catawba - SR 1491 at SR 1492	General Construction	440,386						0.00%
44210	Signal Construction at SR 1100 (Brawley	General Construction	250,000	213	35,777	35,990	2,133	38,123	14.40%
44211	NC 127 & US 321 Dual Rt Construction. C	General Construction	250,000						0.00%
44212	Signal Improvements at I-40 Webtbound at	General Construction	100,000						0.00%
44234	Cornelius-Mazeppa Connector	General Construction	750,000	540,820	233,257	774,077		774,077	103.21%
44276	SS-4912BE - Catawba-SR 1124 betw SR 1206	General Construction	140,239	635	139,605	140,240		140,240	100.00%
44277	SS-4912BF - Gaston - SR 1002 (Bud Black	General Construction	17,704	7,143	10,561	17,704		17,704	100.00%
44278	SS-4912BG - Gaston - US 321 (York St)	General Construction	80,000	1,489	62	1,551		1,551	1.94%
44279	SS-4912BH - Iredell - SR 2321 (Broad St)	General Construction	16,000						0.00%
44285	Town of Grover Rdwy Improvements	General Construction	161,725						0.00%
44302	Polkville VFD	General Construction	25,000						0.00%
44304	Town of Taylorsville Resurfacing and Sid	General Construction	356,100		238	238		238	0.07%
44334	SS-4912BI - Cleveland - NC 226 (Polkvill	General Construction	200,000						0.00%
44335	SS-4912BJ - Cleveland - US 74 at SR 2245	General Construction	20,000	1,703	13,592	15,295		15,295	76.48%
44423	Union Grove Fire Dept reimbursement	General Construction	18,614	18,614		18,614		18,614	100.00%
44431	Project Design Conover	General Construction	715,000						0.00%
44457	SS-4912BK - Catawba - NC 127 at SR 1314	General Construction	23,532		23,615	23,615		23,615	100.35%
44458	SS-4912BL - Cleveland - SR 2245 (Bethleh	General Construction	22,500		8,759	8,759		8,759	38.93%
44478	Int. Imp. N. Oxford & Centennial Blvd	General Construction	450,000	3,451	17,393	20,844	17,001	37,845	4.63%
44546	SS-4912BM - Catawba - NC 127 at 1st Ave.	General Construction	54,000						0.00%
44547	SS-4912BN - Iredell - SR 1306 (Rinehardt	General Construction	205,000		34,117	34,117		34,117	16.64%
44548	SS-4912BP - Iredell - US 21 at SR 1845	General Construction	30,000		17,984	17,984		17,984	59.95%
44549	SS-4912BO - Catawba - US 70/US 321 Bus.	General Construction	168,000						0.00%
44550	SS-4912BQ - Cleveland - NC 226 fr NC 180	General Construction	105,000		70,305	70,305		70,305	66.96%
44585	SS-4912BR - Catawba - NC 127 at 3rd Ave	General Construction	27,900		17,140	17,140		17,140	61.43%
44724	SS-4912BS - Iredell - US 21 at SR 1100	General Construction	18,000						0.00%
44726	SS-4912BT - Gaston - NC 27 at culvert	General Construction	23,400						0.00%
44727	SS-4912BU - Gaston - US 29/74 (Franklin	General Construction	288,000						0.00%
44766	SS-4912BV - Gaston - US 74 at SR 2329	General Construction	117,000						0.00%
44811	SS-4912BW - Catawba - SR 1124 (Old Shelb	General Construction	65,700						0.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 21 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44818	Addition of sidewalk to NC 27 bridge ove	General Construction	250,000						0.00%
45858	Project Longbow	General Construction	375,000						0.00%
Total Local Construction - SS/C/PS/SU			37,921,944	31,511,759	816,084	32,327,843	132,535	32,460,378	
MITIGATION									
45012	EE-4912 Eco Enhance Prog for Div12 Proj Mitigation	TIP Construction	14,211,797	13,916,689	279,580	14,196,269		14,196,269	99.89%
Total Mitigation			14,211,797	13,916,689	279,580	14,196,269	0	14,196,269	
METROPOLITAN & RURAL PLANNING ORGANIZATIONS (MPO/RPO)									
36118	MPO/RPO PLANNING 1999	Planning & Research	216,771	216,771		216,771		216,771	100.00%
36120	MPO/RPO PLANNING 2000	Planning & Research	238,889	238,889		238,889		238,889	100.00%
36122	MPO/RPO PLANNING 2001	Planning & Research	266,981	266,981		266,981		266,981	100.00%
36124	MPO/RPO PLANNING 2002	Planning & Research	243,918	243,918		243,918		243,918	100.00%
36126	MPO/RPO PLANNING 2003	Planning & Research	292,941	292,941		292,941		292,941	100.00%
Total Metropolitan & Rural Planning Organizations (MPO/RPO)			1,259,500	1,259,500	0	1,259,500	0	1,259,500	
NON-BUDGETED AGREEMENTS									
EQX10	Statewide Equipment Buy List 2	Non-Budgeted					65,330	65,330	
Total Non-Budgeted Agreements			0	0	0	0	65,330	65,330	
OTHER (STATEWIDE)									
21LC	Litter Control	Maintenance			23,375	23,375		23,375	
30173	LUST FUNDS	Maintenance	40,625	47,796		47,796		47,796	117.65%
36050	50017021 SNOW & ICE REMOVAL-PRIMARY	Maintenance					625	625	
36111	LOGO	Maintenance	2,267,425	2,128,951	140,776	2,269,727		2,269,727	100.10%
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	262,811	262,811		262,811		262,811	100.00%
36249	Maintenance and Improvements - 36249	Maintenance	121,070	45,908	23,734	69,642		69,642	57.52%
41526	Minor facility repairs - 41526	Maintenance	471	471	175	646		646	137.15%
42608	M-0423 STATEWIDE PE	TIP Construction	252,514	252,514		252,514		252,514	100.00%
Total Other (Statewide)			2,944,916	2,738,451	188,060	2,926,511	625	2,927,136	
PAVEMENT PRESERVATION									
12SP	Division 12 Special Maintenance Projects	Maintenance	6,965,175	1,651,807	7,560,735	9,212,542		9,212,542	132.27%
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	876,000		61,703	61,703		61,703	7.04%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	4,078,500		147,657	147,657	2,353,649	2,501,306	3.62%
Total Pavement Preservation			11,919,675	1,651,807	7,770,095	9,421,902	2,353,649	11,775,551	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 22 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
PUBLIC TRANSPORTATION									
36221	HUMAN SERV (HS) TRNSP MGT PROGRAMS	State Aid	1,646,034	1,646,034		1,646,034		1,646,034	100.00%
36222	JOB ACCESS FED FUNDS	State Aid	172,793	172,793		172,793		172,793	100.00%
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	780,215	780,215		780,215		780,215	100.00%
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	2,993,646	2,993,646		2,993,646		2,993,646	100.00%
36227	RURAL FACILITY (SF) PROGRAMS	State Aid	104,574	104,574		104,574		104,574	100.00%
36229	RURAL TECH. (AT) PROGRAMS	State Aid	263,546	263,546		263,546		263,546	100.00%
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	956,901	768,817	71,570	840,387	5,605	845,992	87.82%
36231	SECTION 5307 (9) PROGRAMS	State Aid	1,780,411	1,760,081	21,026	1,781,107		1,781,107	100.04%
36232	SECTION 5309 (3) PROGRAMS	State Aid	1,003,730	1,003,730		1,003,730		1,003,730	100.00%
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	22,390,141	17,213,969	1,841,555	19,055,524	559,934	19,615,458	85.11%
36234	SMAP (SM) PROGRAMS	State Aid	6,721,682	6,303,223	418,459	6,721,682		6,721,682	100.00%
44637	SECTION 5339 (34) PROGRAMS	State Aid	41,985						0.00%
51001	5310 Program Elderly and Disabled	State Aid	2,221,263	709,385	700,574	1,409,959	355,516	1,765,475	63.48%
51002	Job Access and Reverse Commutes	State Aid	640,190	454,581	57,556	512,137		512,137	80.00%
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	1,354,969	1,354,969		1,354,969		1,354,969	100.00%
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	89,563						0.00%
Total Public Transportation			43,161,643	35,529,563	3,110,740	38,640,303	921,055	39,561,358	
PASSENGER RAIL									
34313	P-3815 - CROSSING CONSOLIDATION PROJECTS	TIP Construction	4,746,756	4,753,717		4,753,717		4,753,717	100.15%
Total Passenger Rail			4,746,756	4,753,717	0	4,753,717	0	4,753,717	
RAIL									
36720	RIAP - Popplemann Plastics USA	State Aid	199,847	199,847		199,847		199,847	100.00%
38264	LOANS TO SHORTLINES	State Aid	357,500	357,500		357,500		357,500	100.00%
39349	RR-HEP; ARC Crossing Signals LED Retrofi	State Aid	15,800	15,800		15,800		15,800	100.00%
39357	RR-HEP; Iredell Co., SR 1639 Meacham Rd	State Aid	41,590	41,590		41,590		41,590	100.00%
39826	RIAP; PARAGON FILMS INC.	State Aid	110,000	110,000		110,000		110,000	100.00%
40311	RIAP; PROJECT CASO	State Aid	124,000	124,000		124,000		124,000	100.00%
40450	RIAP; PROJECT TRANSLOAD	State Aid	80,500	80,500		80,500		80,500	100.00%
40451	RIAP; PRATT INDUSTRIES INC.	State Aid	24,006	24,006		24,006		24,006	100.00%
41001	MAIDEN; SALEM CH RD SR2004 CROSS REPAIRS	State Aid	2,112	2,112		2,112		2,112	100.00%
41188	I-4928 - I-85 WEIGH STATION	State Aid	16,139,588	8,204,745	11,691,722	19,896,467	1,567,170	21,463,637	123.28%
41369	SPENCER MTN. RD AT GRADE CROSSING	State Aid	7,805	7,805		7,805		7,805	100.00%
41468	SIAP; ARC - EAST OF TAYLORSVILLE, CONSTR	State Aid	65,000	65,000		65,000		65,000	100.00%
41668	RR-HEP; ARC, SR 1490 (Moose Rd) & ARC in	State Aid	48,085	48,085		48,085		48,085	100.00%
41975	GASTON CO; RAIL CORRIDOR	State Aid	933	933		933		933	100.00%
42029	SIAP; ARC, CONSTRUCTION RUNAROUND TRACK	State Aid	105,000	105,000		105,000		105,000	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 23 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42051	STATESVILLE MULTIMODAL TRANSPORTATION CE	State Aid	513,172	513,172		513,172		513,172	100.00%
42132	Bessemer City Bridge Repl't-Crossing Clos	State Aid	707,726	457,726		457,726		457,726	64.68%
42320	RIAP; PROJECT SAK	State Aid	150,000	150,000		150,000		150,000	100.00%
42385	STATESVILLE STATION - OPERATIONS & MAINT	State Aid	254,682	214,066	4,377	218,443		218,443	85.77%
42628	SIAP; ARC, UPGRADE TRACK NEAR STONY PT	State Aid	113,000	113,000		113,000		113,000	100.00%
42745	P&N RAIL CORRIDOR-CROSSING DESIGN & CON	State Aid	473,346	473,346		473,346		473,346	100.00%
42746	P&N RAIL CORRIDOR-TRACK UPGRADE DES/BID	State Aid	8,106	8,106		8,106		8,106	100.00%
42747	P&N RAIL CORRIDOR-TRACK UPGRADE CON	State Aid	1,259,994	1,259,994		1,259,994		1,259,994	100.00%
42748	P&N RAIL CORRIDOR-REPAVING/TRAFFIC CTRL	State Aid	154,708	154,708		154,708		154,708	100.00%
42890	RAIL CORRIDOR-MAIDEN BRANCH	State Aid	14,922	(2,931)	(441)	(3,372)		(3,372)	-22.60%
42893	RAIL CORRIDOR-PIEDMONT & NORTHERN	State Aid	436,917	70,043	(4,460)	65,583		65,583	15.01%
42962	YIELD/STOP SIGNS AT PASSIVE GRADE XINGS	State Aid	46,954	46,954		46,954		46,954	100.00%
43248	SIAP; ARC, IMPROVE INFRASTRUCTURE	State Aid	40,000	40,000		40,000		40,000	100.00%
80000	Freight Rail and Rail Crossing Safety Im	State Aid	895,521	7,047	386,337	393,384		393,384	43.93%
Total Rail			22,390,814	12,892,154	12,077,535	24,969,689	1,567,170	26,536,859	
RAIL SAFETY									
35217	Y-2981 Gaston Co: RR Crossing 716	TIP Construction	346,879	346,879		346,879		346,879	100.00%
35225	Y-3481 Gaston Co: RR Crossing 716	TIP Construction	82,589	82,589		82,589		82,589	100.00%
35281	Z-2879 Catawba Co: RR Crossing 729	TIP Construction	349,087	349,087		349,087		349,087	100.00%
35282	Z-2880 Cleveland Co: RR Crossings 716 and 724	TIP Construction	278,049	278,049		278,049		278,049	100.00%
35283	Z-2881 Gaston Co: Pre-Engineering Various RR Xings	TIP Construction	220,279	220,279		220,279		220,279	100.00%
35284	Z-2882 Iredell Co: RR Crossing 729	TIP Construction	154,442	154,442		154,442		154,442	100.00%
35285	Z-2883 Lincoln Co: SR 1259 Lincolnton at CX Tracks	TIP Construction	82,166	82,166		82,166		82,166	100.00%
35331	Z-2979 Catawba Co: RR Xing 729, SR2007/SR1622	TIP Construction	117,268	117,268		117,268		117,268	100.00%
35332	Z-2981 Gaston Co: RR Crossing 631	TIP Construction	434,368	434,368		434,368		434,368	100.00%
35333	Z-2982 Iredell Co: RR Crossing 865	TIP Construction	85,499	85,499		85,499		85,499	100.00%
35334	Z-2983 Lincoln Co: RR Crossing 631	TIP Construction	148,565	148,565		148,565		148,565	100.00%
35387	Z-3379 Catawba Co: RR Crossing 729	TIP Construction	69,847	69,847		69,847		69,847	100.00%
35388	Z-3380 Cleveland Co: RR Crossing 631	TIP Construction	83,233	83,233		83,233		83,233	100.00%
35402	Z-3481 Mount Holly: RR Crossing 631	TIP Construction	196,310	196,310		196,310		196,310	100.00%
35414	Z-3612 Install RR signals/gates/rail safety in Div 12	TIP Construction	174,201	174,201		174,201		174,201	100.00%
35443	Z-4012 Install RR signals/gates/rail safety in Div 12	TIP Construction	286,312	286,312		286,312		286,312	100.00%
35457	Z-4112 Install RR signals/gates/rail safety in Div 12	TIP Construction	1,652	1,652		1,652		1,652	100.00%
35471	Z-4412 Install RR signals/gates/rail safety in Div 12	TIP Construction	1,335,428	1,325,015		1,325,015		1,325,015	99.22%
36265	Y-4412A - CHERRYVILLE - SR 1427 (GROVE R	TIP Construction	48	48		48		48	100.00%
39773	Z-4512 State System Streets RR crossing 631	TIP Construction	996,085	943,622		943,622		943,622	94.73%
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	1,631,392	1,574,145		1,574,145		1,574,145	96.49%
43012	Z-4612 RR Hwy Grd Xing Safety Proj - State Sys St	TIP Construction	1,242,310	1,272,863		1,272,863		1,272,863	102.46%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 24 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	264,890	82,571	15,186	97,757		97,757	36.90%
45361	P-5200 - PIEDMONT & NORTHERN RAILROAD	TIP Construction	6,597,350	5,552,583	17,345	5,569,928	30,723	5,600,651	84.43%
45412	Z-5212 DIVISION 12	TIP Construction	925,000	1,195,963		1,195,963		1,195,963	129.29%
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	22,000	34,783		34,783		34,783	158.10%
46012	Z-4712 Rail-Hwy Grd Xing Safety Proj - State Sys Street	TIP Construction	758,489	758,489		758,489		758,489	100.00%
47012	Z-5012 Rail-Hwy Grd Xing Safety Proj - State Sys Street	TIP Construction	5,298	5,298		5,298		5,298	100.00%
50012	Z-5112 Rail-Hwy Grd Xing Safety Proj - State Sys Street	TIP Construction	989,603	989,603		989,603		989,603	100.00%
55312	Z-5312 DIVISION 12	TIP Construction	376,000						0.00%
Total Rail Safety			18,254,639	16,845,729	32,531	16,878,260	30,723	16,908,983	
RESURFACING									
12CR	Division 12 Resurfacing	Maintenance	284,995,347	230,839,112	32,769,694	263,608,806	1,949,869	265,558,675	92.50%
12R	Division 12 Resurfacing	Maintenance	39,216,366	39,216,366		39,216,366		39,216,366	100.00%
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	13,238,100				26,924,017	26,924,017	0.00%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	2,650,100		102,983	102,983	811,915	914,898	3.89%
36002	CP6180 - NC 16 FROM NC 90 TO WILKES COUN	Maintenance	1,362,162	1,362,162		1,362,162		1,362,162	100.00%
36003	6781010R Resurface NC90, SR1420 to Iredell Cty	Maintenance	502,630	502,630		502,630		502,630	100.00%
36004	6791013R Extend Fairgrove Church Rd	Maintenance	405,200	405,200		405,200		405,200	100.00%
36007	CP6114 - US 74 FROM BEGINNING OF PC PVMT	Maintenance	4,162,057	4,162,057		4,162,057		4,162,057	100.00%
36008	R-4454L - SR 1305; US 74 & NC 226	Maintenance	265,657	265,657		265,657		265,657	100.00%
36009	CP5368 - US 74 FROM NC 226 TO SR 1161	Maintenance	1,571,635	1,571,635		1,571,635		1,571,635	100.00%
36012	CP6140 - NC 279 FROM NC 275 TO NC 150 &	Maintenance	1,203,790	1,203,790		1,203,790		1,203,790	100.00%
36013	CP2100 - NC 27 FROM LINCOLN COUNTY LINE	Maintenance	851,276	851,276		851,276		851,276	100.00%
36014	6821005R Resurface US70, SR2318 - Rowan Cty line	Maintenance	923,154	923,154		923,154		923,154	100.00%
36015	6821006R Resurface NC 901 from NC 115 to I-77	Maintenance	1,405,450	1,405,450		1,405,450		1,405,450	100.00%
36016	6821012R Widen SR1246/1245, turn lanes Lowe's Co	Maintenance	331,558	331,558		331,558		331,558	100.00%
36021	CS5698 - US 321 FROM GASTON COUNTY LINE	Maintenance	2,830,013	2,830,013		2,830,013		2,830,013	100.00%
36022	CP2047 - NC 27 SOUTH OF NC 150 TO GASTON	Maintenance	922,108	922,108		922,108		922,108	100.00%
36023	6831011R Const Access Rd Lincoln Co Indust Park	Maintenance	239,901	239,901		239,901		239,901	100.00%
36660	NC 216 & NC 274 Resurfacing	Maintenance	1,372,199	1,372,199		1,372,199		1,372,199	100.00%
36681	Gr, bs, pv, access rd to Gaston Visitor C	Maintenance	208,212	208,212		208,212		208,212	100.00%
36734	Resurface US 70	Maintenance	648,122	648,122		648,122		648,122	100.00%
36743	US64/NC90 in Alexander Co.	Maintenance	1,058,300	1,058,300		1,058,300		1,058,300	100.00%
36851	NC 90 in Iredell County	Maintenance	627,967	627,967		627,967		627,967	100.00%
36933	Resurface US 74 Byp.	Maintenance	1,944,713	1,944,713		1,944,713		1,944,713	100.00%
37254	Gr, bs, pv, Ind. Acc. Rd SR 1929 Cat. Co	Maintenance	340,000	340,000		340,000		340,000	100.00%
37505	US 74 Widen and Tn. Ln. Gaston Co.	Maintenance	722,340	722,340		722,340		722,340	100.00%
37508	US 74 Bus., Cleveland Co.	Maintenance	579,734	579,734		579,734		579,734	100.00%
37555	Ind. Acc. Rd to Shurtape; NC 10, Catawba	Maintenance	182,043	182,043		182,043		182,043	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 25 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39382	Ind. Acc. Rd. for G&G Wood Prod. Catawba	Maintenance	405,602	405,602		405,602		405,602	100.00%
41225	US 321 in Gaston County	Maintenance	461,211	461,211		461,211		461,211	100.00%
41286	Resurface US 21 in Iredell County	Maintenance	181,395	181,395		181,395		181,395	100.00%
41325	Resurface NC 27/150	Maintenance	314,371	314,371		314,371		314,371	100.00%
41819	Resurface NC 273 from SR 1996 to Freight	Maintenance	306,370	306,370		306,370		306,370	100.00%
42012	Resurface NC 10 from NC 127 intersection	Maintenance	43,170	43,170		43,170		43,170	100.00%
Total Resurfacing			366,472,253	296,427,818	32,872,677	329,300,495	29,685,801	358,986,296	
ROADSIDE ENVIRONMENTAL - REST AREA									
34247	K-3302 - I-85 REST AREA/WELCOME CENTER	TIP Construction	1,603,930	1,603,930		1,603,930		1,603,930	100.00%
34259	K-4400 - I-85 REST AREA DEMOLITION	TIP Construction	309,419	309,419		309,419		309,419	100.00%
38747	K-3403 - I-77 - REST AREAS	TIP Construction	164,106	164,106		164,106		164,106	100.00%
39893	K-4907 - REST AREA RENOVATION	TIP Construction	1,810,621	1,810,621		1,810,621		1,810,621	100.00%
39894	K-4908 - IREDELL/YADKIN - NEW REST AREA	TIP Construction	21,492,086	1,525,935	5,467,122	6,993,057	5,926,187	12,919,244	32.54%
Total Roadside Environmental - Rest Area			25,380,162	5,414,011	5,467,122	10,881,133	5,926,187	16,807,320	
ROADSIDE ENVIRONMENTAL - SCENIC									
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	149,417	124,417		124,417		124,417	83.27%
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	586,000	493,881	77,302	571,183		571,183	97.47%
Total Roadside Environmental - Scenic			735,417	618,298	77,302	695,600	0	695,600	
RURAL									
36744	Widen & add turns lanes on US 74 Bus.	General Construction	1,177,268	1,177,268		1,177,268		1,177,268	100.00%
36746	Widen and Resurface NC 115	General Construction	821,395	821,395		821,395		821,395	100.00%
36748	Widen and Resurface NC 10	General Construction	356,473	356,473		356,473		356,473	100.00%
36806	Widen and add turn lanes on US64/90	General Construction	552,544	552,544		552,544		552,544	100.00%
37322	MA12024R, Widen NC 150 2', Lincoln CO.	General Construction	548,164	548,164		548,164		548,164	100.00%
37324	MA120029R, Add 2' Pa.Sh.US 74, Clev Co(*)	General Construction	1,097,734	1,097,734		1,097,734		1,097,734	100.00%
37434	MA12009R, Widen US74&tn.In. Gaston Co(*)	General Construction	270,528	270,528		270,528		270,528	100.00%
37441	MA12003R, Realign & Widen SR1001 Clev Co	General Construction	1,907,702	1,907,702		1,907,702		1,907,702	100.00%
37446	MA12011R, NC273 Turn In. & Wide Gast. Co	General Construction	1,134,204	1,134,204		1,134,204		1,134,204	100.00%
37448	MA12012R, NC279 & NC275 Interse Gast. Co	General Construction	1,207,182	1,207,182		1,207,182		1,207,182	100.00%
37449	MA12021R, NC16 & NC 73 Turn Lns Linc. Co	General Construction	3,160,000	3,155,312		3,155,312		3,155,312	99.85%
37457	MA12022R, NC16 widen to 3 lns. Linc. Co	General Construction	1,048,178	1,048,178		1,048,178		1,048,178	100.00%
37458	MA12023R, NC16 widen to 3 lns. Linc. Co	General Construction	411,348	411,348		411,348		411,348	100.00%
37466	MA12031R, SR1156 & 1157 Widen Alex. Co	General Construction	540,833	540,833		540,833		540,833	100.00%
37472	MA12038R, SR1848 Widen to 24' Cat. Co	General Construction	1,181,680	1,181,680		1,181,680		1,181,680	100.00%
37473	MA12039R, NC 10 Widen 24' Cat. Co	General Construction	1,950,531	1,950,531		1,950,531		1,950,531	100.00%
37487	MA12040R, SR 1008 Widen to 22' Cat. Co	General Construction	90,203	90,203		90,203		90,203	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 26 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37491	MA12052R, NC 115 Widen 6' Iredell Co.	General Construction	1,105,934	1,105,934		1,105,934		1,105,934	100.00%
37492	MA12051R, NC150 Widen to 3 Lns. Ire. Co	General Construction	1,110,312	1,110,312		1,110,312		1,110,312	100.00%
37594	MA12004R, SR1337 Widen & Turn Lns. Clev.	General Construction	1,199,105	1,199,105		1,199,105		1,199,105	100.00%
37867	MA12005R, SR1001 Widen 6' Cleveland Co.	General Construction	1,955,865	1,914,518		1,914,518		1,914,518	97.89%
37868	MA12006R, SR 2050 Widen to 36' Clev. Co.	General Construction	224,616	224,616		224,616		224,616	100.00%
37869	MA12007R, SR 1123 Widen to 26' Clev. Co.	General Construction	7,100	7,100		7,100		7,100	100.00%
37871	MA12014R, NC 274 Widen 4' Gaston Co.	General Construction	12,655	12,655		12,655		12,655	100.00%
37873	MA12016R, NC 2003 Rebuild Typ Gaston Co.	General Construction	17,839	17,839		17,839		17,839	100.00%
37874	MA12017R, SR 2417 Widen 4' Gaston Co.	General Construction	8,724	8,724		8,724		8,724	100.00%
37875	MA12018R, SR 2416 Widen 4' Gaston Co.	General Construction	850,775	850,775		850,775		850,775	100.00%
37876	MA12019R, SR 1136 Widen 4' Gaston Co.	General Construction	15,161	15,161		15,161		15,161	100.00%
37878	MA12025R, HWY 73 Widen 4' Lincoln Co.	General Construction	36,968	36,968		36,968		36,968	100.00%
37893	MA12033R, NC127 Widen to 3 Ln. Alex. Co.	General Construction	79,515	79,515		79,515		79,515	100.00%
37896	MA12041R, SR 1709 Widen 2' Catawba Co.	General Construction	27,208	27,208		27,208		27,208	100.00%
37897	MA12042R, NC 10 Widen 2' Catawba Co.	General Construction	2,114,138	2,114,138		2,114,138		2,114,138	100.00%
37898	MA12043R, SR 1154 Widen 2' Catawba Co.	General Construction	19,498	19,498		19,498		19,498	100.00%
37899	MA12044R, SR 1848 Widen 6' Catawba Co.	General Construction	10,821	10,821		10,821		10,821	100.00%
37900	MA12045R, SR 1810 Widen 3' Catawba Co.	General Construction	41,082	41,082		41,082		41,082	100.00%
37901	MA12046R, SR 1833 Widen 2' Catawba Co.	General Construction	30,586	30,586		30,586		30,586	100.00%
37902	MA12047R, SR 1885 Widen 6' Catawba Co.	General Construction	22,622	22,622		22,622		22,622	100.00%
37904	MA12053R, NC 115 Widen 4' Iredell Co.	General Construction	45,759	45,759		45,759		45,759	100.00%
37905	MA12054R, SR 1109 Widen 4' Iredell Co.	General Construction	15,460	15,460		15,460		15,460	100.00%
37906	MA12055R, NC 115/21 Widen 6' Iredell Co.	General Construction	1,181,101	1,181,101		1,181,101		1,181,101	100.00%
37919	MA12090R, SR 1004 Widen 6' Iredell Co.	General Construction	45,525	45,525		45,525		45,525	100.00%
38212	MA12029R, Widen SR 1607 & 1608, Alex. Co	General Construction	510,288	510,288		510,288		510,288	100.00%
34139	I-0302 - I-85	TIP Construction	82,109,048	82,109,048		82,109,048		82,109,048	100.00%
34150	I-2003 - I-85/SR 2329	TIP Construction	795,721	795,721		795,721		795,721	100.00%
34192	I-3819 - I-40 / I-77 INTERCHANGE	TIP Construction	1,367,716	1,367,716		1,367,716		1,367,716	100.00%
34238	I-4410 - I-77 & US 21	TIP Construction	11,256,124	11,256,124		11,256,124		11,256,124	100.00%
34325	R-0085 - US 321	TIP Construction	73,341,225	73,341,225		73,341,225		73,341,225	100.00%
34337	R-0519 - SHELBY - NC 150 FROM INTERSECTI	TIP Construction	4,262,412	4,262,412		4,262,412		4,262,412	100.00%
34350	R-0617 - NC 150	TIP Construction	35,802,037	35,801,336		35,801,336		35,801,336	100.00%
34361	R-1016 - US 64- NC 90 FROM 0.19 MILE W O	TIP Construction	32,722,118	32,722,118		32,722,118		32,722,118	100.00%
34383	R-2206 - NC 16	TIP Construction	156,305,424	156,412,438	818	156,413,256		156,413,256	100.07%
34479	R-2604 - NC 268	TIP Construction	462,288	462,288		462,288		462,288	100.00%
34488	R-2625 - NEW ROUTE FROM NORTH OF I-85 IN	TIP Construction	14,617,831	14,614,893		14,614,893		14,614,893	99.98%
34497	R -2707 - US 74 SHELBY BYPASS	TIP Construction	172,652,299	90,245,347	28,252,355	118,497,702	8,404,944	126,902,646	68.63%
34517	R-2911 - US 70	TIP Construction	39,616,761	39,625,427	9,370	39,634,797		39,634,797	100.05%
34520	R-2925 - VARIOUS ACCESS - INDUSTRIAL SIT	TIP Construction	323,207	323,207		323,207		323,207	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 27 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34522	R-3100 - NC 16	TIP Construction	20,860,988	5,176,640	18,571,162	23,747,802	3,299,737	27,047,539	113.84%
34554	R-3833 - SR 1100	TIP Construction	120,895,004	110,605,093	483,284	111,088,377		111,088,377	91.89%
34575	R-4009 - US 74	TIP Construction	388,562	388,562		388,562		388,562	100.00%
34581	R-4016 - US 321	TIP Construction	813,700	813,700		813,700		813,700	100.00%
34598	R-4045 - US 74	TIP Construction	381,910	461,920		461,920		461,920	120.95%
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	5,921,945	6,156,138		6,156,138		6,156,138	103.95%
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	4,939,563	4,910,500	2,750	4,913,250		4,913,250	99.47%
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	541,733	510,410	17,068	527,478	7,830	535,308	97.37%
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	259,795	259,795		259,795		259,795	100.00%
34634	R-9999WM - STATEWIDE	TIP Construction	600,000	339,005	31,600	370,605	2,660	373,265	61.77%
35596	R-4439 - BRIDGE 47 OVER POTTS CREEK ON S	TIP Construction	1,047,727	1,047,727		1,047,727		1,047,727	100.00%
35603	R-3629 - NC 279 FROM CHERRYVILLE TO DALL	TIP Construction	522,977	522,977		522,977		522,977	100.00%
35604	I-4411 - I-77/SR 1102	TIP Construction	33,624,852	33,624,852		33,624,852		33,624,852	100.00%
36727	B-4700 - BRIDGE PRESERVATION PROGRAM	TIP Construction	1,880,358	1,880,358		1,880,358		1,880,358	100.00%
37944	R-2307 - NC 150	TIP Construction	2,220,000	2,184,191	1,669,491	3,853,682	82,124	3,935,806	173.59%
38679	R-4757 -MOORESVILLE	TIP Construction	745,125	251,295	295	251,590		251,590	33.76%
38794	R-2522 - US 21-NC 115	TIP Construction	500,000		418,398	418,398		418,398	83.68%
38870	R-3603 - NC 127	TIP Construction	600,000		19,707	19,707	31,740	51,447	3.28%
38956	R-4741 - SR 1379 (AIRPORT RD) & SR 1364	TIP Construction	928,913	928,913		928,913		928,913	100.00%
40930	R-4911 - NC 10	TIP Construction	2,378,435	2,291,447		2,291,447	34,091	2,325,538	96.34%
41890	R-5100 - SR 1109 (WILLIAMSON)	TIP Construction	500,000		172,029	172,029	20,430	192,459	34.41%
42364	R-5113 - SR 1005	TIP Construction	500,000		11,053	11,053		11,053	2.21%
45043	R-5143 - US 64	TIP Construction	2,332,897	2,332,897		2,332,897		2,332,897	100.00%
45044	R-5144 - US 74	TIP Construction	1,436,380	1,436,380		1,436,380		1,436,380	100.00%
45420	R-5215 - SR 2014 (LAKEWOOD DRIVE) FROM E	TIP Construction	2,234,400	2,234,400		2,234,400		2,234,400	100.00%
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	400,000	44,264	392,745	437,009		437,009	109.25%
50207	R-5711 - US 21	TIP Construction	375,000		49,601	49,601		49,601	13.23%
50208	R-5712 - NC 16 BUSINESS	TIP Construction	232,500		82,266	82,266		82,266	35.38%
50209	R-5713 - US 74	TIP Construction	480,000		572	572		572	0.12%
50215	R-5721 - NC 73	TIP Construction	500,000	8,486	189,373	197,859	1,180,088	1,377,947	39.57%
Total Rural			862,821,599	749,847,839	50,373,937	800,221,776	13,063,644	813,285,420	
SAFETY & LOSS									
36110	SAFETY AND LOSS	State Aid	9,633		9,142	9,142		9,142	94.90%
Total Safety & Loss			9,633	0	9,142	9,142	0	9,142	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 28 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
SECONDARY ROAD CONSTRUCTION									
12C	Division 12 Secondary Construction	General Construction	120,985,342	115,774,620	925,781	116,700,401	1,986	116,702,387	96.46%
37444	MA12010R, SR2444 Widen 6' C&G Gast. Co	General Construction	600,379	600,379		600,379		600,379	100.00%
	Total Secondary Road Construction		121,585,721	116,374,999	925,781	117,300,780	1,986	117,302,766	
STATE PLANNING & RESEARCH (SPR)									
36183	Metropolitan Planning (Gastonia) FY 1997 - 853408	Planning & Research	92,360	92,360		92,360		92,360	100.00%
36193	Metropolitan Planning (Gastonia) FY 1998 - 853508	Planning & Research	96,636	96,636		96,636		96,636	100.00%
36196	Metropolitan Planning (Hickory) FY 1998 - 853511	Planning & Research	102,795	102,795		102,795		102,795	100.00%
39225	M-0433 METROPOLITAN PLANNING MPO 2005	Planning & Research	5,713,777	5,474,791	238,986	5,713,777		5,713,777	100.00%
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	851,629		564,596	564,596		564,596	66.30%
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	561,124						0.00%
44860	M-0514 SPR WORK PROGRAM FY2017	Planning & Research	495,000						0.00%
	Total State Planning & Research (SPR)		7,913,321	5,766,582	803,582	6,570,164	0	6,570,164	
STANDING MAINTENANCE									
12	Division 12 Standing Maintenance	Maintenance	395,485,050	359,705,572	29,454,668	389,160,240	1,272,666	390,432,906	98.40%
12B	Division 12 Brdg Maintenance	Maintenance	56,589,164	49,999,492	3,842,376	53,841,868	16,581	53,858,449	95.15%
12M	Division 12 System Preservation	Maintenance	9,418,275	9,418,275		9,418,275		9,418,275	100.00%
12P	Division 12 Pvt Preservation	Maintenance	4,175,723	4,175,723		4,175,723		4,175,723	100.00%
51213	Rest Area Renovation	Maintenance					2,402,111	2,402,111	
	Total Standing Maintenance		465,668,212	423,299,062	33,297,044	456,596,106	3,691,358	460,287,464	
SYSTEM PRESERVATION									
12SP	Division 12 Special Maintenance Projects	Maintenance	43,382,779	38,110,589	3,054,873	41,165,462	6,805	41,172,267	94.89%
	Total System Preservation		43,382,779	38,110,589	3,054,873	41,165,462	6,805	41,172,267	
URBAN									
37323	MA12037R, Widen NC 10 to 24' Catawba Co.	General Construction	503,560	503,560		503,560		503,560	100.00%
37443	MA12008R, NC 274 Widen to 3 Ln. Gast. Co	General Construction	1,836,582	1,836,582		1,836,582		1,836,582	100.00%
37462	MA12030R, SR1001 Widen to 24' Alex. Co	General Construction	460,215	460,215		460,215		460,215	100.00%
37870	MA12013R, US 321 Widen @ I-85 Gaston Co.	General Construction	1,733,571	1,733,571		1,733,571		1,733,571	100.00%
37872	MA12015R, SR 2478 Widen 4' Gaston Co.	General Construction	116,467	116,467		116,467		116,467	100.00%
37877	MA12020R, Union Rd. Widen 4' Gaston Co.	General Construction	11,699	11,699		11,699		11,699	100.00%
37892	MA12032R, NC 90 Widen to 3 Ln. Alex. Co.	General Construction	86,112	86,112		86,112		86,112	100.00%
37894	MA12034R, NC16 Widen to 3 Ln. Alex. Co.	General Construction	564,888	564,888		564,888		564,888	100.00%
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	950,000	350,739	515,519	866,258	16	866,274	91.19%
34750	U-0215 - HUDSON BLVD EXT	TIP Construction	18,753,430	18,753,430		18,753,430		18,753,430	100.00%
34784	U-2215 - NEWTON - US 321 FROM SOUTH OF N	TIP Construction	8,773,328	8,773,328		8,773,328		8,773,328	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 29 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34786	U-2221 - NC 180	TIP Construction	16,188,538	16,188,538		16,188,538		16,188,538	100.00%
34790	U-2306 - LENOIR RHYNE BOULEVARD EXTENSIO	TIP Construction	19,828,639	19,828,639		19,828,639		19,828,639	100.00%
34791	U-2307 - US 70-321	TIP Construction	56,009,504	56,009,504		56,009,504		56,009,504	100.00%
34797	U-2404 - NC 16	TIP Construction	55,584,032	55,600,410		55,600,410		55,600,410	100.03%
34799	U-2408 - NC 274 (BESSEMER CITY ROAD)	TIP Construction	37,484,085	37,484,085		37,484,085		37,484,085	100.00%
34804	U-2414 - HICKORY - SR 1692	TIP Construction	24,409,420	24,409,420		24,409,420		24,409,420	100.00%
34809	U-2421 - US 70	TIP Construction	9,841,447	9,841,447		9,841,447		9,841,447	100.00%
34819	U-2523 - GASTONIA - NC 279	TIP Construction	17,422,916	16,922,916	89,240	17,012,156		17,012,156	97.64%
34823	U-2528 - NORTHWEST LOOP	TIP Construction	5,960,247	5,960,247		5,960,247		5,960,247	100.00%
34824	U-2530 - NC 127	TIP Construction	12,120,484	11,620,484	182,812	11,803,296	35,235	11,838,531	97.38%
34847	U-2712 - PE - SR 2200	TIP Construction	11,751,419	11,751,419		11,751,419		11,751,419	100.00%
34848	(DELETED) U-2713 - SR 1131	TIP Construction	79,080	79,080		79,080		79,080	100.00%
34855	(DELETED) U-2731 - US 21	TIP Construction	13,783	13,783		13,783		13,783	100.00%
34875	U-2832 - HICKORY	TIP Construction	4,863,193	4,863,193		4,863,193		4,863,193	100.00%
34922	U-3321 - GARDEN PARKWAY (GP)	TIP Construction	5,366,838	5,266,585		5,266,585		5,266,585	98.13%
34937	U-3405 - NC 274	TIP Construction	13,324,190	13,324,190		13,324,190		13,324,190	100.00%
34973	U-3806 - US 29-74 (FRANKLIN BOULEVARD)	TIP Construction	400,645	400,645		400,645		400,645	100.00%
35016	U-4023 - US 321	TIP Construction	629,601	629,601		629,601		629,601	100.00%
35659	R-2623 - MAIDEN - SR 2007 FROM 425' WEST	TIP Construction	6,573,947	6,573,947		6,573,947		6,573,947	100.00%
37649	U-3633 - NC 273 (SOUTH MAIN STREET)	TIP Construction	5,694,019	2,141,702	2,345,733	4,487,435	1,147,641	5,635,076	78.81%
37674	U-4736 - GASTONIA	TIP Construction	7,337,182	7,337,182		7,337,182		7,337,182	100.00%
38974	U-2567 - US 74-NC 150	TIP Construction	1,500,000	165,550	91,445	256,995		256,995	17.13%
39025	U-3608 - NC 7	TIP Construction	500,000	303	107,730	108,033		108,033	21.61%
40103	U-4749 - STATESVILLE - US 64-70 (GARNER	TIP Construction	800,000	405,905	164	406,069		406,069	50.76%
40502	U-4915 - SOUTHRIDGE PARK	TIP Construction	760,350	760,350		760,350		760,350	100.00%
44371	U-5799 Widen/realign lanes US 21,SR1933/1922/2171	TIP Construction	500,000		83,648	83,648	8,149	91,797	16.73%
44372	U-5800 - NC 7	TIP Construction	100,000	138	13,350	13,488	84,947	98,435	13.49%
44373	U-5801 Intersection Improvements at NC16/US64	TIP Construction	47,500		8,985	8,985		8,985	18.92%
44388	U-5816 Widen to 3-lanes SR1305, US21-SR1474	TIP Construction	500,000	8,228	33,671	41,899		41,899	8.38%
44389	U-5817 Extend SR1246 over I-77 to connect SR1206	TIP Construction	400,000	1,610	64,590	66,200	7,823	74,023	16.55%
44391	U-5819 Construct intersect improve NC27/SR2534	TIP Construction	200,000	428	29,472	29,900		29,900	14.95%
44393	U-5821 Widen to 3 lanes from SR 2478 to SR 2435	TIP Construction	600,000	6,683	50,448	57,131		57,131	9.52%
45532	U-5510 HICKORY	TIP Construction	1,970,016	194,363	213,271	407,634	30,825	438,459	20.69%
50186	U-5775 - US 74 BUSINESS (MARION ST)	TIP Construction	150,000	382	111,468	111,850		111,850	74.57%
50188	U-5778 - NC 279 (LOWER DALLAS HWY)	TIP Construction	150,000		4,995	4,995		4,995	3.33%
50189	U-5777 - NC 127	TIP Construction	125,000	474	34,604	35,078		35,078	28.06%
50190	U-5779 - NC 115	TIP Construction	500,000		9,184	9,184		9,184	1.84%
50191	U-5780 - NC 150	TIP Construction	125,000	336	24,505	24,841		24,841	19.87%
Total Urban			353,600,927	340,982,358	4,014,834	344,997,192	1,314,636	346,311,828	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 12 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-25
Page 30 of 30

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
OTHER MISCELLANEOUS									
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	2,248,855	2,248,855		2,248,855		2,248,855	100.00%
45510	CAPITAL IMPROVEMENTS FY 2012	Capital Improvements	1,708,121	1,548,568	203,088	1,751,656		1,751,656	102.55%
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	42,365	42,365		42,365		42,365	100.00%
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	16,078,029	15,969,711	257,701	16,227,412		16,227,412	100.93%
39180	BIKE - DIVISION 12 - Moving Ahead	State Aid	554	554		554		554	100.00%
36005	R-2307B - CLOSED (See proj def. 37944)	TIP Construction	179	179		179		179	100.00%
36006	(DELETED) U-3450 - NEWTON-CONOVER LOOP	TIP Construction	134,733	134,733		134,733		134,733	100.00%
36247	R-4701 (A-N) - DIV 1-14 TRAFFIC SIGNALIZ	TIP Construction	24,990,621	24,431,180	(6)	24,431,174	2,545	24,433,719	97.76%
39895	SI 4813 SR 1634 Bridge 385	TIP Construction	11,337	11,337		11,337		11,337	100.00%
42979	M-0435 - COMMUNITY STUDIES	TIP Construction	2,813	2,813		2,813		2,813	100.00%
42980	M-0436 - LIMITED ENGLISH SERVICES	TIP Construction	10,000	662		662		662	6.62%
45015	M-0418 - STORM WATER RUNOFF	TIP Construction	10,187	10,187		10,187		10,187	100.00%
Total Other Miscellaneous			<u>45,237,794</u>	<u>44,401,144</u>	<u>460,783</u>	<u>44,861,927</u>	<u>2,545</u>	<u>44,864,472</u>	
Total - Division 12			<u>\$ 3,190,556,938</u>	<u>\$ 2,739,524,615</u>	<u>\$ 206,101,739</u>	<u>\$ 2,945,626,354</u>	<u>\$ 77,904,947</u>	<u>\$ 3,023,531,301</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	2	\$ 34,587,480	\$ 30,382,701
Bicycle and Pedestrian	3	714,700	72,794
Federal Bridge	210	300,491,989	286,059,958
Municipal Bridge	2	1,540,471	1,412,573
State Bridge	2	1,275,949	1,275,949
System Preservation - Bridge	21	83,993,584	46,670,431
Congestion Mitigation	2	296,366	209,186
Disaster	10	11,613,478	14,971,175
Enhancement (Local)	38	16,820,257	14,559,106
Enhancement (Roadside)			
Ferry			
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	4	101,051,011	26,485,992
Governor's Highway Safety Program (GHSP)	9	3,576,254	2,614,593
Guard Rail			
Hazard Elimination	109	23,533,575	20,563,711
Interstate	40	221,334,723	201,567,000
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	324	33,607,288	30,567,583
Miscellaneous Grant			
Mitigation	1	31,388,289	30,778,870
Metropolitan & Rural Planning Organizations (MPO/RPO)	5	1,192,991	1,192,991
Non-Budgeted Agreements			
Other (Statewide)	30	19,753,291	17,937,902
Pavement Preservation	3	10,111,949	3,108,894
Public Transportation	17	41,368,931	36,541,074
Passenger Rail			
Rail	9	1,933,411	1,381,185
Rail Safety	22	7,579,536	6,403,307
Resurfacing	18	292,903,250	234,254,816
Roadside Environmental - Rest Area	3	7,760,653	8,205,894
Roadside Environmental - Scenic	2	776,000	542,419
Rural	63	1,149,075,177	1,055,099,231
Safety & Loss	1	11,444	
Secondary Road Construction	6	166,651,790	163,330,831
State Planning & Research (SPR)	5	4,653,168	3,547,526
Standing Maintenance	5	440,725,637	402,452,809
Strategic Transportation Investments (STI) Non-Highway Project			
System Preservation	1	34,921,719	32,719,334
Transportation Improvement Program (TIP) Parcel Mowing	1	13,023	13,023
Urban	45	299,365,928	228,922,514
Other Miscellaneous	10	39,743,808	37,149,468
Total Expenditures		\$ 3,384,367,120	\$ 2,940,994,840

Schedule I-26

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 1,315,097	\$ 31,697,798	\$ 184,394	\$ 31,882,192	91.65%
402,565	475,359	1,026	476,385	66.51%
8,441,959	294,501,917	4,444,787	298,946,704	98.01%
120,686	1,533,259	13,868	1,547,127	99.53%
24,206	1,300,155		1,300,155	101.90%
19,237,462	65,907,893	7,859,734	73,767,627	78.47%
1,183	210,369	64,644	275,013	70.98%
1,225,332	16,196,507		16,196,507	139.46%
1,269,277	15,828,383	17,204	15,845,587	94.10%
3,144,679	29,630,671	41,556,105	71,186,776	29.32%
610,429	3,225,022	487,060	3,712,082	90.18%
1,252,333	21,816,044	52,458	21,868,502	92.70%
17,865,132	219,432,132	3,041,518	222,473,650	99.14%
1,059,072	31,626,655	213,798	31,840,453	94.11%
(1,237,368)	29,541,502		29,541,502	94.12%
	1,192,991		1,192,991	100.00%
397,310	18,335,212	428,965	18,764,177	92.82%
3,058,662	6,167,556	162,745	6,330,301	60.99%
2,292,513	38,833,587	97,382	38,930,969	93.87%
(72,360)	1,308,825	85,587	1,394,412	67.70%
832,712	7,236,019	92,064	7,328,083	95.47%
29,204,284	263,459,100	3,405,088	266,864,188	89.95%
	8,205,894		8,205,894	105.74%
153,767	696,186	21,879	718,065	89.71%
25,113,440	1,080,212,671	48,702,394	1,128,915,065	94.01%
9,348	9,348		9,348	81.68%
1,420,703	164,751,534	328	164,751,862	98.86%
372,120	3,919,646		3,919,646	84.24%
34,228,055	436,680,864	717,254	437,398,118	99.08%
471,105	33,190,439		33,190,439	95.04%
	13,023		13,023	100.00%
19,356,753	248,279,267	35,772,553	284,051,820	82.94%
696,906	37,846,374	169,345	38,015,719	95.23%
<u>\$ 172,267,362</u>	<u>\$ 3,113,262,202</u>	<u>\$ 147,592,180</u>	<u>\$ 3,260,854,382</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 1 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
AVIATION									
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 9,453,790	\$ 9,084,085	\$ 115,097	\$ 9,199,182	\$ 184,394	\$ 9,383,576	97.31%
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	25,133,690	21,298,616	1,200,000	22,498,616		22,498,616	89.52%
	Total Aviation		34,587,480	30,382,701	1,315,097	31,697,798	184,394	31,882,192	
BICYCLE AND PEDESTRIAN									
44527	M-0492 - BIKE/PED 2016 GRANTS	TIP Construction	42,300						0.00%
50051	EB-5536 - MARS HILL	TIP Construction	570,000	72,794	402,565	475,359		475,359	83.40%
51045	EB-5547 - NEW ROUTE	TIP Construction	102,400				1,026	1,026	0.00%
	Total Bicycle and Pedestrian		714,700	72,794	402,565	475,359	1,026	476,385	
FEDERAL BRIDGE									
37315	Replace Bridge - 37315	General Construction	107,575	107,575		107,575		107,575	100.00%
37526	MA13001B, Replace Br. #110307, Burke Co	General Construction	110,509	110,509		110,509		110,509	100.00%
37527	MA13002B, Replace Br. # 560490, Madison	General Construction	326,074	326,074		326,074		326,074	100.00%
37528	MA13003B, Replace Br. # 990162, Yancey C	General Construction	144,942	144,942		144,942		144,942	100.00%
37529	MA13004B, Replace Br. # 560264, Madison	General Construction	681,912	681,912		681,912		681,912	100.00%
37576	MA13005B, Replace Br. # 100148, Buncombe	General Construction	657,901	657,901		657,901		657,901	100.00%
37579	MA13006B, Replace Br. # 110035, Burke Co	General Construction	104,925	104,925		104,925		104,925	100.00%
37580	MA13007B, Replace Br. # 990119, Yancey C	General Construction	161,182	161,182		161,182		161,182	100.00%
37581	B-3813 - BRIDGES 193, 249, AND 250	General Construction	1,744,159	1,744,159		1,744,159		1,744,159	100.00%
37582	MA13013B, Replace Br. # 100079, Buncombe	General Construction	90,791	90,791		90,791		90,791	100.00%
37583	MA13015B, Replace Br. # 600177, Mitchell	General Construction	83,214	83,214		83,214		83,214	100.00%
32580	B-1070 - BRIDGE 76	TIP Construction	17,238,888	17,238,888		17,238,888		17,238,888	100.00%
32586	B-1277 - BRIDGE 104 OVER ARMSTRONG CREEK	TIP Construction	3,021,708	3,021,708		3,021,708		3,021,708	100.00%
32593	B-1377 - BRIDGE 56 OVER SECOND BROAD RIV	TIP Construction	2,027,251	2,027,251		2,027,251		2,027,251	100.00%
32597	B-1443 - BRIDGE 61	TIP Construction	7,779,956	7,867,436		7,867,436		7,867,436	101.12%
32603	B-2004 - BRIDGE 172	TIP Construction	1,161,655	1,161,655		1,161,655		1,161,655	100.00%
32609	B-2072 - BRIDGE 126 OVER CSX RR & BRIDGE	TIP Construction	3,391,674	3,391,674		3,391,674		3,391,674	100.00%
32610	B-2081 - BRIDGE 78 OVER TOE RIVER & APPR	TIP Construction	1,977,301	1,977,301		1,977,301		1,977,301	100.00%
32622	B-2150 - BRIDGE 32 OVER SHELTON LAUREL C	TIP Construction	1,737,677	1,737,677		1,737,677		1,737,677	100.00%
32643	B-2515 - BRIDGE 39	TIP Construction	7,585,272	7,587,094	16,511	7,603,605		7,603,605	100.24%
32644	B-2516 - ASHEVILLE - BRIDGE 133 OVER HAW	TIP Construction	1,219,851	1,219,851		1,219,851		1,219,851	100.00%
32645	B-2517 - BRIDGE 43 OVER SOUTHERN RAILWAY	TIP Construction	2,242,892	2,242,892		2,242,892		2,242,892	100.00%
32673	B-2583 - BRIDGE 328	TIP Construction	7,652,494	7,652,494		7,652,494		7,652,494	100.00%
32674	B-2584 - BRIDGE 158 OVER BIG LAUREL CREE	TIP Construction	1,159,675	1,159,675		1,159,675		1,159,675	100.00%
32675	B-2587 - BRIDGE 70 OVER NORTH FORK CATAW	TIP Construction	1,715,026	1,715,026		1,715,026		1,715,026	100.00%
32689	B-2624 - BRIDGE 313 OVER ROCKY BROAD RIV	TIP Construction	529,608	529,608		529,608		529,608	100.00%
32727	B-2846 - BRIDGE 50 OVER CROOKED CREEK &	TIP Construction	1,163,249	1,163,249		1,163,249		1,163,249	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 2 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32728	B-2848 - SR 1304/1340 BRIDGE 143	TIP Construction	800,910	870,031		870,031		870,031	108.63%
32744	B-2878 - MORGANTON - BRIDGE 176 OVER HUN	TIP Construction	401,276	401,276		401,276		401,276	100.00%
32760	B-2927 - BRIDGE 123	TIP Construction	5,648,259	5,648,259		5,648,259		5,648,259	100.00%
32761	B-2930 - BRIDGE 734 OVER BIG IVY CREEK O	TIP Construction	725,170	725,170		725,170		725,170	100.00%
32762	B-2931 - BRIDGE 512 OVER SWANNANOA RIVER	TIP Construction	1,879,187	1,879,187		1,879,187		1,879,187	100.00%
32763	B-2933 - BRIDGE 16	TIP Construction	1,107,052	1,107,052		1,107,052		1,107,052	100.00%
32799	B-2997 - BRIDGE 76	TIP Construction	1,795,816	1,795,816		1,795,816		1,795,816	100.00%
32800	B-2998 - BRIDGE 41 OVER SECOND BROAD RIV	TIP Construction	585,710	585,710		585,710		585,710	100.00%
32801	B-2999 - BRIDGE 317 OVER COVE CREEK ON S	TIP Construction	561,667	561,667		561,667		561,667	100.00%
32802	B-3000 - BRIDGE 304	TIP Construction	2,382,256	2,382,256		2,382,256		2,382,256	100.00%
32803	B-3001 - BRIDGE 74	TIP Construction	372,317	372,317		372,317		372,317	100.00%
32804	B-3002 - BRIDGE 60 OVER SOUTH MUDDY CREE	TIP Construction	987,633	987,633		987,633		987,633	100.00%
32832	B-3041 - BRIDGE 273 OVER BROAD RIVER ON	TIP Construction	1,919,816	1,919,816		1,919,816		1,919,816	100.00%
32863	B-3089 - BRIDGE 59	TIP Construction	5,204,736	5,204,736		5,204,736		5,204,736	100.00%
32876	B-3118 - BRIDGE 165	TIP Construction	1,409,314	1,409,314		1,409,314		1,409,314	100.00%
32877	B-3119 - BRIDGE 653	TIP Construction	2,871,454	2,872,236		2,872,236		2,872,236	100.03%
32878	B-3121 - BRIDGE 52	TIP Construction	2,047,668	2,047,668		2,047,668		2,047,668	100.00%
32929	B-3204 - BRIDGE 25	TIP Construction	4,003,723	4,003,723		4,003,723		4,003,723	100.00%
32930	B-3205 - BRIDGE 30	TIP Construction	2,755,105	2,755,105		2,755,105		2,755,105	100.00%
32931	B-3206 - BRIDGES 81 & 92	TIP Construction	3,560,545	3,560,545		3,560,545		3,560,545	100.00%
32932	B-3207 - BRIDGE 3	TIP Construction	752,634	752,634		752,634		752,634	100.00%
32952	B-3237 - BRIDGE 122 OVER CATHEY'S CREEK	TIP Construction	2,119,916	2,119,916		2,119,916		2,119,916	100.00%
32953	B-3238 - BRIDGE 28	TIP Construction	1,474,953	1,474,953		1,474,953		1,474,953	100.00%
32984	B-3310 - BRIDGE 145	TIP Construction	2,074,702	2,251,840		2,251,840		2,251,840	108.54%
32985	B-3312 - REPLACE BRIDGE 347 OVER LAUREL	TIP Construction	562,428	562,428		562,428		562,428	100.00%
33010	B-3353 - BRIDGE #17	TIP Construction	313,668	313,668		313,668		313,668	100.00%
33043	B-3414 - BRIDGE 181	TIP Construction	2,686,146	2,686,146		2,686,146		2,686,146	100.00%
33044	B-3417 - BRIDGE 90 OVER SILVER CREEK ON	TIP Construction	284,589	284,589		284,589		284,589	100.00%
33045	B-3418 - BRIDGE 85 OVER LITTLE SILVER CR	TIP Construction	163,836	163,836		163,836		163,836	100.00%
33046	B-3419 - BRIDGE 46	TIP Construction	2,068,790	2,068,790		2,068,790		2,068,790	100.00%
33047	B-3420 - BRIDGE 215 OVER BAILEY FORK CRE	TIP Construction	342,746	342,746		342,746		342,746	100.00%
33104	B-3488 - BRIDGE 142	TIP Construction	1,286,737	1,295,406		1,295,406		1,295,406	100.67%
33105	B-3489 - BRIDGE 210 OVER BIG LAUREL CREE	TIP Construction	440,797	440,797		440,797		440,797	100.00%
33106	B-3490 - BRIDGE 259	TIP Construction	1,192,237	1,192,237		1,192,237		1,192,237	100.00%
33107	B-3491 - BRIDGE 56	TIP Construction	726,030	726,030		726,030		726,030	100.00%
33108	B-3492 - BRIDGE 56	TIP Construction	1,505,446	1,505,446		1,505,446		1,505,446	100.00%
33109	B-3493 - BRIDGE 63 OVER BEAVER CREEK ON	TIP Construction	30,906	30,906		30,906		30,906	100.00%
33124	B-3513 - BRIDGE 289 OVER HOLLANDS CREEK	TIP Construction	427,622	427,622		427,622		427,622	100.00%
33165	B-3614 - BRIDGE 300	TIP Construction	980,622	980,622		980,622		980,622	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 3 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33166	B-3616 - BRIDGE 740	TIP Construction	1,060,746	1,060,746		1,060,746		1,060,746	100.00%
33167	B-3619 - SR 3439 BRIDGE 56	TIP Construction	1,620,579	1,620,579		1,620,579		1,620,579	100.00%
33168	B-3620 - BRIDGE 292	TIP Construction	1,453,152	1,482,812		1,482,812		1,482,812	102.04%
33169	B-3621 - BRIDGE 148	TIP Construction	1,619,992	1,619,996		1,619,996		1,619,996	100.00%
33170	B-3622 - BRIDGE 334	TIP Construction	554,745	554,745		554,745		554,745	100.00%
33217	B-3673 - US 221 BRIDGE 17	TIP Construction	7,482,235	1,006,892	3,149,305	4,156,197	1,644,994	5,801,191	55.55%
33218	B-3674 - BRIDGE 13	TIP Construction	433,354	433,354		433,354		433,354	100.00%
33219	B-3675 - BRIDGE 248	TIP Construction	594,469	594,469		594,469		594,469	100.00%
33221	B-3678 - BRIDGE 175	TIP Construction	1,208,355	1,225,798		1,225,798		1,225,798	101.44%
33237	B-3697 - BRIDGE 270	TIP Construction	2,508,091	2,508,091		2,508,091		2,508,091	100.00%
33268	B-3813 - BRIDGES 249 & 250 & 193	TIP Construction	1,638,228	1,638,228		1,638,228		1,638,228	100.00%
33269	B-3814 - BRIDGE 56	TIP Construction	2,214,139	2,214,139		2,214,139		2,214,139	100.00%
33270	B-3815 - BRIDGE 79	TIP Construction	363,364	363,364		363,364		363,364	100.00%
33314	B-3869 - BRIDGE 146	TIP Construction	1,033,811	1,033,811		1,033,811		1,033,811	100.00%
33316	B-3872 - BRIDGE 195	TIP Construction	2,256,415	2,261,930		2,261,930		2,261,930	100.24%
33317	B-3873 - BRIDGE 183	TIP Construction	673,576	673,576		673,576		673,576	100.00%
33318	B-3874 - BRIDGE 68	TIP Construction	464,003	464,003		464,003		464,003	100.00%
33340	B-3905 - BRIDGE 5	TIP Construction	370,688	370,688		370,688		370,688	100.00%
33399	B-4032 - BRIDGE 130	TIP Construction	2,362,673	2,362,673		2,362,673		2,362,673	100.00%
33400	B-4033 - BRIDGE 85	TIP Construction	5,609,908	5,609,908	50,360	5,660,268		5,660,268	100.90%
33401	B-4034 - BRIDGE 134	TIP Construction	2,198,007	2,198,007		2,198,007		2,198,007	100.00%
33402	B-4036 - BRIDGE 220	TIP Construction	1,195,228	1,195,228		1,195,228		1,195,228	100.00%
33403	B-4037 - BRIDGE 262	TIP Construction	2,830,331	2,830,331		2,830,331		2,830,331	100.00%
33404	B-4038 - BRIDGE 26	TIP Construction	2,973,700	2,973,700		2,973,700		2,973,700	100.00%
33405	B-4039 - BRIDGE 91	TIP Construction	1,259,500	1,259,500		1,259,500		1,259,500	100.00%
33406	B-4040 - BRIDGE 251	TIP Construction	636,326	636,326		636,326		636,326	100.00%
33407	B-4041 - BRIDGE 57	TIP Construction	920,420	920,420		920,420		920,420	100.00%
33408	B-4042 - BRIDGE 274	TIP Construction	1,049,644	1,049,644		1,049,644		1,049,644	100.00%
33409	B-4043 - BRIDGE 51	TIP Construction	943,520	943,520		943,520		943,520	100.00%
33410	B-4044 - BRIDGE 4	TIP Construction	1,828,932	1,828,932		1,828,932		1,828,932	100.00%
33411	B-4045 - BRIDGE 19	TIP Construction	735,018	735,018		735,018		735,018	100.00%
33412	B-4046 - BRIDGES 175 & 38	TIP Construction	1,510,217	1,880,707		1,880,707		1,880,707	124.53%
33413	B-4047 - BRIDGE 94	TIP Construction	1,269,584	1,269,584		1,269,584		1,269,584	100.00%
33528	B-4181 - BRIDGE 157	TIP Construction	1,126,483	1,126,483		1,126,483		1,126,483	100.00%
33529	B-4182 - BRIDGE 246	TIP Construction	146,228	327,236		327,236		327,236	223.78%
33530	B-4183 - BRIDGES 29 & 28	TIP Construction	1,276,094	1,276,094		1,276,094		1,276,094	100.00%
33531	B-4184 - BRIDGE 4	TIP Construction	1,999,842	1,999,842		1,999,842		1,999,842	100.00%
33536	B-4189 - BRIDGE 49	TIP Construction	2,193,657	2,193,657		2,193,657		2,193,657	100.00%
33537	B-4190 - BRIDGE 37	TIP Construction	972,805	1,270,689		1,270,689		1,270,689	130.62%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 4 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33538	B-4191 - BRIDGE 82	TIP Construction	2,058,576	1,947,373	9,849	1,957,222	14,510	1,971,732	95.08%
33539	B-4192 - BRIDGE 264	TIP Construction	1,020,479	1,020,479		1,020,479		1,020,479	100.00%
33540	B-4193 - BRIDGE 51	TIP Construction	910,815	910,815		910,815		910,815	100.00%
33541	B-4194 - BRIDGE 103	TIP Construction	1,558,396	1,558,396		1,558,396		1,558,396	100.00%
33542	B-4195 - BRIDGE 42	TIP Construction	1,473,635	1,473,635		1,473,635		1,473,635	100.00%
33543	B-4196 - BRIDGE 238	TIP Construction	1,353,715	1,353,715		1,353,715		1,353,715	100.00%
33544	B-4197 - BRIDGE 73	TIP Construction	1,651,926	1,651,926		1,651,926		1,651,926	100.00%
33545	B-4198 - BRIDGE 223	TIP Construction	503,395	503,413		503,413		503,413	100.00%
33546	B-4199 - BRIDGE 198	TIP Construction	1,167,412	1,167,412		1,167,412		1,167,412	100.00%
33549	B-4202 - BRIDGES 109 & 110	TIP Construction	2,380,070	2,380,070		2,380,070		2,380,070	100.00%
33550	B-4203 - BRIDGE 210 OVER SPRING CREEK ON	TIP Construction	6,028	6,028		6,028		6,028	100.00%
33600	B-4258 - BRIDGE 7	TIP Construction	7,212,071	7,212,071		7,212,071		7,212,071	100.00%
33601	B-4259 - BRIDGE 342	TIP Construction	686,859	686,859		686,859		686,859	100.00%
33602	B-4260 - BRIDGE 350	TIP Construction	1,194,537	1,194,537		1,194,537		1,194,537	100.00%
33603	B-4261 - BRIDGE 39 & 37	TIP Construction	1,927,174	1,927,174		1,927,174		1,927,174	100.00%
33604	B-4262 - BRIDGE 217	TIP Construction	737,975	885,574		885,574		885,574	120.00%
33605	B-4263 - BRIDGE 41	TIP Construction	1,294,293	1,294,293		1,294,293		1,294,293	100.00%
33606	B-4264 - BRIDGE 351	TIP Construction	692,242	692,242		692,242		692,242	100.00%
33607	B-4265 - BRIDGE 202	TIP Construction	1,451,860	1,451,860		1,451,860		1,451,860	100.00%
33608	B-4266 - BRIDGE 110	TIP Construction	971,239	971,239		971,239		971,239	100.00%
33667	B-4330 - BRIDGE 289	TIP Construction	1,336,993	1,336,993		1,336,993		1,336,993	100.00%
33669	B-4332 - BRIDGE	TIP Construction	1,073,917	1,073,917		1,073,917		1,073,917	100.00%
33676	(DELETED) B-4346 - BRIDGE 49	TIP Construction	47,780	47,780		47,780		47,780	100.00%
33702	B-4445 - BRIDGE 256	TIP Construction	741,035	741,035		741,035		741,035	100.00%
33703	B-4446 - BRIDGE 227	TIP Construction	1,007,714	1,007,714		1,007,714		1,007,714	100.00%
33805	B-4631 - BRIDGE 526	TIP Construction	1,099,247	1,099,247		1,099,247		1,099,247	100.00%
33806	B-4632 - BRIDGE 69	TIP Construction	2,065,194	2,382,635	(115,480)	2,267,155	22,731	2,289,886	109.78%
33807	B-4633 - BRIDGE 32	TIP Construction	1,173,265	1,094,158		1,094,158		1,094,158	93.26%
33843	BI0001 Funds for bridge inspections	TIP Construction	78,542	78,542		78,542		78,542	100.00%
33844	BI0002 Funds for bridge inspections	TIP Construction	90,781	90,781		90,781		90,781	100.00%
33845	BI0003 Funds for bridge inspections	TIP Construction	91,541	91,541		91,541		91,541	100.00%
33846	BI0004 Funds for bridge inspections	TIP Construction	93,444	93,444		93,444		93,444	100.00%
35536	B-3122 - BRIDGE 24 OVER CREEK ON SR 1628	TIP Construction	399,664	399,664		399,664		399,664	100.00%
35556	B-3494 - BRIDGE 78 OVER PIGEON ROOST CRE	TIP Construction	7,033	7,033		7,033		7,033	100.00%
35563	B-3512 - BRIDGE 279 OVER A CREEK ON SR 1	TIP Construction	174,641	174,641		174,641		174,641	100.00%
37822	M-0373 - BRIDGE REINSPECTION & STR ANALY	TIP Construction	128,313	128,313		128,313		128,313	100.00%
38368	B-4442 - BRIDGES 370	TIP Construction	22,379	22,436		22,436		22,436	100.25%
38369	B-4443 - BRIDGES 345 & 346	TIP Construction	181,366	181,366		181,366		181,366	100.00%
38370	B-4444 - BRIDGE 353	TIP Construction	15,437	15,437		15,437		15,437	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 5 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38371	B-4447 - BRIDGE 160	TIP Construction	250,000	270,409	362,979	633,388		633,388	253.36%
38372	B-4448 - BRIDGE 149	TIP Construction	150,000	146,480	167,559	314,039		314,039	209.36%
38418	(DELETED) B-4581 - BRIDGE 57	TIP Construction	40,261	40,261		40,261		40,261	100.00%
38445	(DELETED) B-4634 - BRIDGE 144	TIP Construction	4,094	4,094		4,094		4,094	100.00%
38469	(DELETED) B-4687 - BRIDGE 105	TIP Construction	106,402	106,402		106,402		106,402	100.00%
38487	(DELETED) B-4713 - BRIDGE 30	TIP Construction	60	60		60		60	100.00%
38489	B-4715 - BRIDGE 655	TIP Construction	1,030,574	1,126,715	563	1,127,278		1,127,278	109.38%
38490	(DELETED) B-4716 - BRIDGE 140	TIP Construction	1,120	1,120		1,120		1,120	100.00%
38491	(DELETED) B-4717 - BRIDGE 58	TIP Construction	105,724	105,724		105,724		105,724	100.00%
38548	B-4777 - BRIDGE 8	TIP Construction	100,654	189,826	91,600	281,426	15,158	296,584	279.60%
38549	(DELETED) B-4778 - BRIDGE 8	TIP Construction	52,126	52,666		52,666		52,666	101.04%
38581	B-4811 - BRIDGE 87	TIP Construction	400,000	586,381	133,032	719,413		719,413	179.85%
38582	B-4812 - BRIDGE 35	TIP Construction	100,604	71,646	40,702	112,348		112,348	111.67%
38618	B-4848 - BRIDGE 3	TIP Construction	160,000	135,021	41,931	176,952	4,704	181,656	110.60%
38619	B-4849 - BRIDGE 21	TIP Construction	45,098	45,098		45,098		45,098	100.00%
38620	B-4850 - BRIDGE 23	TIP Construction	29,134	29,134		29,134		29,134	100.00%
38621	B-4851 - BRIDGE 31	TIP Construction	131,000	402,472		402,472		402,472	307.23%
38623	B-4853 - BRIDGE 116	TIP Construction	101,920	101,920		101,920		101,920	100.00%
39919	B-4986 - BRIDGE 76	TIP Construction	79,053	79,053		79,053		79,053	100.00%
40095	B-4983 - BRIDGE 313	TIP Construction	2,207,061	1,699,260	969,385	2,668,645	32,795	2,701,440	120.91%
40165	B-4984 - BRIDGE 138	TIP Construction	1,514,411	1,497,064	155,566	1,652,630		1,652,630	109.13%
40168	B-4985 - BRIDGE 177	TIP Construction	88,082	88,082		88,082		88,082	100.00%
40489	M-0395 - MUNICIPAL BRIDGE REINSPECTIONS	TIP Construction	110,867	110,867		110,867		110,867	100.00%
42080	M-0414 NBIS	TIP Construction	4,800						0.00%
42294	B-5135 BRIDGE 1	TIP Construction	1,726,831	1,546,793	243	1,547,036	161,431	1,708,467	89.59%
42324	B-5167 BRIDGE 108	TIP Construction	1,286,325	1,187,758	125	1,187,883		1,187,883	92.35%
42328	B-5170 BRIDGE 29	TIP Construction	120,000	169,584	54,615	224,199	11,018	235,217	186.83%
42333	B-5158 BRIDGE 100, 101, 102	TIP Construction	78,907	78,967		78,967		78,967	100.08%
42549	B-5178 - BRIDGES 235 & 238	TIP Construction	14,834,408	9,359,258	1,980,149	11,339,407	2,138,032	13,477,439	76.44%
42573	(DELETED) BK-5122 - BRIDGE 79	TIP Construction	3,659	3,659		3,659		3,659	100.00%
42574	BK-5123 - BRIDGE 192	TIP Construction	638,284	638,284		638,284		638,284	100.00%
42575	BK-5124 - BRIDGE 307	TIP Construction	631,343	631,343		631,343		631,343	100.00%
42576	BK-5125 - BRIDGE 177	TIP Construction	713,733	1,009,823		1,009,823		1,009,823	141.48%
42577	BK-5126 - BRIDGE 119	TIP Construction	1,098,899	1,117,694	(18,795)	1,098,899		1,098,899	100.00%
42579	BK-5101 - DECK PRESERVATION AT SELECT	TIP Construction	2,158,605	2,158,772		2,158,772		2,158,772	100.01%
42846	B-5244 - BRIDGE 363	TIP Construction	330,000	268,278	112,247	380,525		380,525	115.31%
45066	B-5179 - I-26, I-40, I-240, US 19, US 25	TIP Construction	12,474,918	12,495,396	(20,477)	12,474,919		12,474,919	100.00%
45359	BD-5113 - DIVISIONWIDE	TIP Construction	19,262,370	18,633,678	(265,091)	18,368,587	15,230	18,383,817	95.36%
45438	BP-5300 - BRIDGE PRESERVATION	TIP Construction	825,865	825,865		825,865		825,865	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 6 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
46110	B-5395 - BRIDGE 577	TIP Construction	350,019	361,881	140,685	502,566		502,566	143.58%
46111	B-5396 - BRIDGE 416	TIP Construction	1,695,368	277,233	244,198	521,431	161,944	683,375	30.76%
46112	B-5397 - BRIDGE 51	TIP Construction	475,000	175,656	193,573	369,229	25,754	394,983	77.73%
46113	B-5398 - BRIDGE 21	TIP Construction	500,000	208,512	259,447	467,959	117,723	585,682	93.59%
46115	B-5400 - BRIDGE 259	TIP Construction	150,000	115,623	34,108	149,731	3,530	153,261	99.82%
46116	DELETED B-5401 - BRIDGE 184	TIP Construction	100,000	156,874	17,330	174,204		174,204	174.20%
47066	BK-5130 - BRIDGE 16	TIP Construction	2,603,588	2,603,588		2,603,588		2,603,588	100.00%
48058	B-5864 BRIDGE 49	TIP Construction	100,000	154,709	89,748	244,457	678	245,135	244.46%
48061	B-5867 - BRIDGE 156	TIP Construction	100,000		20,658	20,658	488	21,146	20.66%
48063	B-5869 BRIDGE 99	TIP Construction	100,000	75,228	40,174	115,402	29,952	145,354	115.40%
48064	B-5870 BRIDGE 155	TIP Construction	100,000		9,901	9,901	2,160	12,061	9.90%
48065	B-5871 BRIDGE 628	TIP Construction	100,000		41,239	41,239	6,143	47,382	41.24%
48066	B-5872 BRIDGE 126	TIP Construction	100,000		20,959	20,959	2,160	23,119	20.96%
48067	B-5873 BRIDGE 88	TIP Construction	100,000		36,504	36,504	2,901	39,405	36.50%
48068	B-5874 BRIDGE 183	TIP Construction	100,000		22,172	22,172	10,049	32,221	22.17%
48069	B-5875 BRIDGE 77	TIP Construction	100,000		24,016	24,016	2,160	26,176	24.02%
48070	B-5876 BRIDGE 83 AND 84	TIP Construction	100,000		24,209	24,209	2,160	26,369	24.21%
48071	B-5877 BRIDGE 590	TIP Construction	100,000		12,955	12,955	2,160	15,115	12.96%
48072	B-5878 BRIDGE 353	TIP Construction	100,000		18,316	18,316		18,316	18.32%
48073	B-5879 BRIDGE 167	TIP Construction	100,000		16,082	16,082	5,662	21,744	16.08%
48076	B-5882 BRIDGE 145	TIP Construction	100,000	110,319	102,700	213,019	1,409	214,428	213.02%
48078	B-5885 BRIDGE 108	TIP Construction	100,000		27,079	27,079		27,079	27.08%
48081	B-5888 BRIDGE 100	TIP Construction	100,000		27,887	27,887	488	28,375	27.89%
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	780,000	674,753		674,753		674,753	86.51%
55010	B-5510 BRIDGE 307	TIP Construction	100,000	71,232	30,085	101,317	316	101,633	101.32%
55017	B-5517 BRIDGE 293	TIP Construction	100,000	72,143	33,240	105,383	685	106,068	105.38%
55045	B-5415 BRIDGE 88	TIP Construction	100,000		37,816	37,816	5,662	43,478	37.82%
Total Federal Bridge			300,491,989	286,059,958	8,441,959	294,501,917	4,444,787	298,946,704	
MUNICIPAL BRIDGE									
33673	B-4343 - ASHEVILLE - MUNICIPAL BRIDGE 52	TIP Construction	1,255,229	1,255,229		1,255,229		1,255,229	100.00%
45252	B-5196 - BRIDGE 528	TIP Construction	285,242	157,344	120,686	278,030	13,868	291,898	97.47%
Total Municipal Bridge			1,540,471	1,412,573	120,686	1,533,259	13,868	1,547,127	
STATE BRIDGE									
42833	B-5231 - BRIDGE 162	TIP Construction	464,124	464,124		464,124		464,124	100.00%
42834	B-5232 - BRIDGE 118	TIP Construction	811,825	811,825	24,206	836,031		836,031	102.98%
Total State Bridge			1,275,949	1,275,949	24,206	1,300,155	0	1,300,155	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 7 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
SYSTEM PRESERVATION - BRIDGE									
38370	B-4444 - BRIDGE 353	Bridge Hwy Maint Improvem	60,000	1,716	2,329	4,045		4,045	6.74%
38488	B-4714 - BRIDGE 13	Bridge Hwy Maint Improvem	69,941	69,941	26,141	96,082	1,866	97,948	137.38%
38581	B-4811 - BRIDGE 87	Bridge Hwy Maint Improvem	2,341,000	13,762	236,481	250,243	1,415,162	1,665,405	10.69%
39919	B-4986 - BRIDGE 76	Bridge Hwy Maint Improvem	63,948	63,948	27,875	91,823	783	92,606	143.59%
42333	B-5158 BRIDGE 100, 101, 102	Bridge Hwy Maint Improvem	93,803	93,803	46,044	139,847	20,586	160,433	149.09%
42846	B-5244 - BRIDGE 363	Bridge Hwy Maint Improvem	831,264	11,622	260,874	272,496	111,581	384,077	32.78%
46110	B-5395 - BRIDGE 577	Bridge Hwy Maint Improvem	909,280		541,824	541,824	56,790	598,614	59.59%
48059	B-5865 - BRIDGE 46	Bridge Hwy Maint Improvem	50,000		30,354	30,354	488	30,842	60.71%
48060	B-5866 - BRIDGE 41	Bridge Hwy Maint Improvem	50,000		20,472	20,472	2,160	22,632	40.94%
48062	B-5868 - BRIDGE 267	Bridge Hwy Maint Improvem	50,000		21,507	21,507	2,160	23,667	43.01%
48074	B-5880 BRIDGE 29	Bridge Hwy Maint Improvem	50,000		18,463	18,463	2,160	20,623	36.93%
48075	B-5881 BRIDGE 120	Bridge Hwy Maint Improvem	50,000		20,827	20,827		20,827	41.65%
48077	B-5883 BRIDGE 144	Bridge Hwy Maint Improvem	50,000		26,855	26,855	311	27,166	53.71%
48079	B-5886 BRIDGE 58	Bridge Hwy Maint Improvem	50,000		20,385	20,385	2,160	22,545	40.77%
48080	B-5887 BRIDGE 99	Bridge Hwy Maint Improvem	50,000		24,322	24,322	3,389	27,711	48.64%
48082	B-5889 BRIDGE 265	Bridge Hwy Maint Improvem	50,000		18,251	18,251	2,160	20,411	36.50%
48084	B-5891 BRIDGE 715	Bridge Hwy Maint Improvem	50,000		17,480	17,480	488	17,968	34.96%
48085	B-5892 BRIDGE 157	Bridge Hwy Maint Improvem	50,000		22,337	22,337		22,337	44.67%
48086	B-5893 BRIDGE 19	Bridge Hwy Maint Improvem	50,000		19,684	19,684	488	20,172	39.37%
48088	B-5895 BRIDGE 67	Bridge Hwy Maint Improvem	50,000		18,955	18,955		18,955	37.91%
17BP	Bridge Improvement Program	Maintenance	78,974,348	46,415,639	17,816,002	64,231,641	6,237,002	70,468,643	81.33%
Total System Preservation - Bridge			83,993,584	46,670,431	19,237,462	65,907,893	7,859,734	73,767,627	
CONGESTION MITIGATION									
44048	C-4948 - VARIOUS	TIP Construction	129,366	129,366		129,366		129,366	100.00%
44110	C-5564 - LAND OF SKY RPO	TIP Construction	167,000	79,820	1,183	81,003	64,644	145,647	48.50%
Total Congestion Mitigation			296,366	209,186	1,183	210,369	64,644	275,013	
DISASTER									
DF119	FEMA Disaster-Forest Fire Activity	Maintenance	1,449	1,449		1,449		1,449	100.00%
DF129	January, 2011 Ice Storm	Maintenance	2,622,331	2,622,331		2,622,331		2,622,331	100.00%
DF141	Storms,Flooding,Land/Mudslides July '13	Maintenance	3,237,288	6,162,889	746,721	6,909,610		6,909,610	213.44%
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance			416,958	416,958		416,958	
104	FHWA Disaster - Ice Strm Dec 5 2002	TIP Construction	282,278	282,278		282,278		282,278	100.00%
111	M-0383-Hurricane Frances - Sept 9, 2004	TIP Construction	1,939,581	1,939,581		1,939,581		1,939,581	100.00%
112	Hurricane Ivan-September 17, 2004	TIP Construction	2,228,554	2,228,554		2,228,554		2,228,554	100.00%
139	Jan. 2013 Mud Slides FHWA Disaster	TIP Construction	84,526	212,094		212,094		212,094	250.92%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 8 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
141	Storms,Flooding, Land/Mudslides July '13	TIP Construction	1,209,559	1,521,999		1,521,999		1,521,999	125.83%
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	7,912		61,653	61,653		61,653	779.23%
Total Disaster			11,613,478	14,971,175	1,225,332	16,196,507	0	16,196,507	
ENHANCEMENT (LOCAL)									
33892	E-2904 - COUNTY WIDE	TIP Construction	812	812		812		812	100.00%
33920	ER-3101 - STATEWIDE	TIP Construction	252,120	252,120		252,120		252,120	100.00%
33941	E-3415 - ASHEVILLE - DOWNTOWN ASHEVILLE	TIP Construction	61,056	61,056		61,056		61,056	100.00%
33942	EB-3416 - OLD US 70	TIP Construction	8,336	8,336		8,336		8,336	100.00%
33957	E-3814 - MORGANTON - CATAWBA RIVER GREEN	TIP Construction	616,437	616,437		616,437		616,437	100.00%
33972	E-4017 - ASHEVILLE - W.T. WEAVER GREENWA	TIP Construction	226,732	226,732		226,732		226,732	100.00%
34013	E-4138 - ASHEVILLE	TIP Construction	337,564	337,564		337,564		337,564	100.00%
34014	E-4139 - HOT SPRINGS	TIP Construction	168,342	168,342		168,342		168,342	100.00%
34015	E-4140 - SPRUCE PINE	TIP Construction	304,035	304,035		304,035		304,035	100.00%
34023	E-4148 - CONSERVATION TRUST FOR NCDENR	TIP Construction	674,316	674,316		674,316		674,316	100.00%
34104	E-4582 - MORGANTON - NC 181-CATAWBA RIVE	TIP Construction	385,000	385,000		385,000		385,000	100.00%
34105	E-4583 - YANCEY COUNTY VISITOR CENTER	TIP Construction	27,304	27,304		27,304		27,304	100.00%
34106	E-4584 - MARSHALL - BAILEY BRANCH RD BRI	TIP Construction	63,387	63,387		63,387		63,387	100.00%
34107	E-4585 - AMBROY ROAD	TIP Construction	103,471	103,471		103,471		103,471	100.00%
34310	P-3808 - OLD FORT	TIP Construction	1,249,857	1,249,857		1,249,857		1,249,857	100.00%
34315	P-3821 - MORGANTON	TIP Construction	884,062	884,062		884,062		884,062	100.00%
34320	P-4012 - MARION	TIP Construction	1,676,816	1,676,816		1,676,816		1,676,816	100.00%
3500	ER-2971 Pedestrian Enhancement	TIP Construction	184,201	184,201		184,201		184,201	100.00%
3501	ER-2973 Beautification Enhancement	TIP Construction	801,518	801,518		801,518		801,518	100.00%
3613	ER-2971 Division 13 Pedestrian Enhanceme	TIP Construction	1,203,218	1,134,484	482	1,134,966		1,134,966	94.33%
36391	E-4814 - ASHEVILLE - ALONG PORTIONS OF A	TIP Construction	176,565	176,565		176,565		176,565	100.00%
36412	E-4818 - MARS HILL - RELOCATE THE VISITO	TIP Construction	99,447	99,447		99,447		99,447	100.00%
36432	E-4819 - LAKE LURE - SIDEWALKS AT US 64/	TIP Construction	350,354	350,354		350,354		350,354	100.00%
36519	E-4815 - ASHEVILLE - CLINGMAN AVE & ITS	TIP Construction	174,552	174,552		174,552		174,552	100.00%
36520	E-4816 - ASHEVILLE - PACK SQUARE RENAISS	TIP Construction	140,482	140,482		140,482		140,482	100.00%
36521	E-4817 - ASHEVILLE - BLUE RIDGE PARKWAY'	TIP Construction	87,183	87,183		87,183		87,183	100.00%
3713	ER-2973 Division 13 Beautification Enhan	TIP Construction	4,604,414	2,472,013	1,228,333	3,700,346	367	3,700,713	80.37%
39461	EB-3608 - ASHEVILLE	TIP Construction	305,640	305,640		305,640		305,640	100.00%
39632	E-4966 Asheville: streetscaping along SR 3548	TIP Construction	236,807	236,807		236,807		236,807	100.00%
39633	E-4967 Forest City: streetscaping along Mill Street	TIP Construction	132,643	132,643		132,643		132,643	100.00%
39634	E-4968 Rutherford:multi-use fac SR2185/2187/2188	TIP Construction	84,836	84,836		84,836		84,836	100.00%
39964	EB-4989 - ASHEVILLE	TIP Construction	403,433	403,433		403,433		403,433	100.00%
44115	E-5504 - VANCE BIRTHPLACE	TIP Construction	60,016		40,462	40,462	16,837	57,299	67.42%
45067	ER-5100 - ROADSIDE ENVIRONMENTAL PROJECT	TIP Construction	368,216	368,216		368,216		368,216	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 9 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45253	E-5105 Asheville: Ped Sign/Xwalk Pinchot St/Estes ES	TIP Construction	29,526	29,526		29,526		29,526	100.00%
45254	EL-5105 - BURNSVILLE	TIP Construction	189,991	189,991		189,991		189,991	100.00%
45322	EL-5106 Marion: Const Concrete Sidewalks SR1001	TIP Construction	32,288	32,288		32,288		32,288	100.00%
45323	EL-5107 Bakersville: Sidewalks NC226/SR1260/1211	TIP Construction	115,280	115,280		115,280		115,280	100.00%
Total Enhancement (Local)			16,820,257	14,559,106	1,269,277	15,828,383	17,204	15,845,587	
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS									
39972	I-4908- I-40	TIP Construction	15,698,948	11,724,712	166,468	11,891,180		11,891,180	75.75%
42298	I-5108 - I-40	TIP Construction	7,987,491	7,080,236	114,546	7,194,782		7,194,782	90.08%
42344	I-5109 - I-40	TIP Construction	10,077,072	7,681,044	134,183	7,815,227		7,815,227	77.55%
45552	I-5504 I-26	TIP Construction	67,287,500		2,729,482	2,729,482	41,556,105	44,285,587	4.06%
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			101,051,011	26,485,992	3,144,679	29,630,671	41,556,105	71,186,776	
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)									
22016	GHSP FY2016 Grant Agreements	State Aid	620,936		269,703	269,703		269,703	43.43%
22017	GHSP FY2017 Grant Agreement	State Aid					487,060	487,060	
52011	GHSP FY 2011 Grants	State Aid	343,308	343,308		343,308		343,308	100.00%
52012	GHSP FY2012 Grants	State Aid	445,180	445,180		445,180		445,180	100.00%
52014	GHSP FY2014 Grant Agreements	State Aid	789,913	789,913		789,913		789,913	100.00%
52015	GHSP FY2015 Grant Agreements	State Aid	681,279	340,554	340,726	681,280		681,280	100.00%
57000	GHSP FY 2008 Grants	State Aid	261,869	261,869		261,869		261,869	100.00%
58000	GHSP FY 2009 Grants	State Aid	218,816	218,816		218,816		218,816	100.00%
59000	GHSP FY 2010	State Aid	214,953	214,953		214,953		214,953	100.00%
Total Governor's Highway Safety Program (GHSP)			3,576,254	2,614,593	610,429	3,225,022	487,060	3,712,082	
HAZARD ELIMINATION									
34674	SI-4408 - US 221	TIP Construction	37,631	37,631		37,631		37,631	100.00%
34684	SI4420 - RUTHERFORDTON - US 221 AT RS CE	TIP Construction	5,167	5,167		5,167		5,167	100.00%
34709	SI4445 - MARION - US 70 & GARDEN ST	TIP Construction	20,034	20,034		20,034		20,034	100.00%
34710	SI4446 - NC 197 FROM TENNESSEE STATE LIN	TIP Construction	151,311	151,311		151,311		151,311	100.00%
34737	SI4473 - HILDEBRAN - US 70 & SR 1890 (OL	TIP Construction	168	168		168		168	100.00%
34738	SI4474 - US 70 & NC 80	TIP Construction	96,183	96,183		96,183		96,183	100.00%
34739	SI4475 - NC 197 FROM THE TENNESSEE STATE	TIP Construction	174,692	174,692		174,692		174,692	100.00%
35043	W-2963 - US 64-74A FROM HENDERSON COUNTY	TIP Construction	320,867	320,867		320,867		320,867	100.00%
35047	W-3403 - US 25-70 BYPASS - NC 213 WEST O	TIP Construction	2,410,405	2,410,405		2,410,405		2,410,405	100.00%
35149	W-4089 - NC 63 (LEICESTER HWY) AT SR 162	TIP Construction	20,962	20,962		20,962		20,962	100.00%
35152	W-4400 - ASHEVILLE - NC 81 FROM SR 3214	TIP Construction	137,746	137,746		137,746		137,746	100.00%
35154	W-4402 - US 221 - BRIDGES - 30, 55, & 74	TIP Construction	213,401	213,401		213,401		213,401	100.00%
35189	W-4440 - I-40	TIP Construction	1,024,891	1,024,891		1,024,891		1,024,891	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 10 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35190	W-4441 - I-240 (SMOKEY PARK BRIDGE)	TIP Construction	645,547	645,547		645,547		645,547	100.00%
35191	W-4442 - SR 1004 (NEWFOUND RD) FROM NC 6	TIP Construction	247,733	247,733		247,733		247,733	100.00%
35192	W-4443 - US 70 FROM I-40 TO THE BURKE CO	TIP Construction	526,966	526,966		526,966		526,966	100.00%
36632	SI4730 - US 74A AT SR 3136 (CANE CREEK R	TIP Construction	30,747	30,747		30,747		30,747	100.00%
36633	SI-4731 - SR 1949 (SALEM STREET)	TIP Construction	20,237	20,237		20,237		20,237	100.00%
39647	W-4842 Inst rumble strips I-40, Haywood/McDowell Cty	TIP Construction	80,247	80,247		80,247		80,247	100.00%
39983	SI-4814 - SR 1318	TIP Construction	99,293	99,293		99,293		99,293	100.00%
39984	W-4843 - I-40	TIP Construction	81,957	81,957		81,957		81,957	100.00%
39985	W-4844 - I-240 (ASHEVILLE)	TIP Construction	96,183	96,183		96,183		96,183	100.00%
40718	SS-4913A, Buncombe, SR 3495 at SR 3527	TIP Construction	5,910	5,910		5,910		5,910	100.00%
40878	SS-4913C, Buncombe, US 74A at SR 3128	TIP Construction	9,635	9,635		9,635		9,635	100.00%
40879	SS-4913B, McDowell, US 70 at SR 1246	TIP Construction	175	175		175		175	100.00%
40922	SR-5000 - SAFE ROUTES TO SCHOOLS (Non-In	TIP Construction	18,305	18,305		18,305		18,305	100.00%
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,276,077	943,791	219,904	1,163,695		1,163,695	91.19%
41169	W-5004 - SR 1008	TIP Construction	459,001	459,001		459,001		459,001	100.00%
41274	SS-4913G - Madison - US 25/70 at SR 1145	TIP Construction	9,850	9,850		9,850		9,850	100.00%
41275	SS-4913H - Buncombe - US 25/70	TIP Construction	1,354	1,354		1,354		1,354	100.00%
41276	SS-4913I - Buncombe - NC 197 at SR 2160	TIP Construction	3,234	3,234		3,234		3,234	100.00%
41426	SS-4913K - Mitchell - NC 226 at SR 1117	TIP Construction	10,725	10,725		10,725		10,725	100.00%
41427	SS-4913L - Buncombe - NC 251	TIP Construction	4,413	4,413		4,413		4,413	100.00%
41639	SS-4913M - Rutherford - SR 2178	TIP Construction	44	44		44		44	100.00%
41640	SS-4913O - Rutherford - SR 1510	TIP Construction	2,592	2,592		2,592		2,592	100.00%
41712	SF-4913A - Rutherford - US 74EB	TIP Construction	83,064	83,064		83,064		83,064	100.00%
41779	SS-4913P - McDowell - NC 226	TIP Construction	9,325	9,325		9,325		9,325	100.00%
41814	W-5014 - NC 18	TIP Construction	922,317	922,317		922,317		922,317	100.00%
41853	SS-4913Q - Buncombe - US 19-23	TIP Construction	4,478	4,478		4,478		4,478	100.00%
41880	W-5117 - I-40	TIP Construction	1,353,953	1,353,953		1,353,953		1,353,953	100.00%
41882	W-5118 - NC 226	TIP Construction	1,077,232	1,077,232		1,077,232		1,077,232	100.00%
42217	SS-4913T - McDowell, SR 1240	TIP Construction	1,170	1,170		1,170		1,170	100.00%
42430	SS-4913U - Buncombe - I-240	TIP Construction	154	154		154		154	100.00%
42485	SS-4913Z-Burke,I-40 WB onramp @ Exit 113	TIP Construction	3,848	3,848		3,848		3,848	100.00%
42632	SS-4913V - Buncombe - I-40 Eastbound	TIP Construction	11,570	11,570		11,570		11,570	100.00%
42643	SS-4913W - Burke - NC 181	TIP Construction	1,445	1,445		1,445		1,445	100.00%
42661	SF-5113A - Buncombe - I-26 EB at NC 280	TIP Construction	303,635	303,635		303,635		303,635	100.00%
42715	SS-4913X - Burke - SR 1512	TIP Construction	412	412		412		412	100.00%
42716	SS-4913Y - Burke - SR 1786	TIP Construction	4,257	4,257		4,257		4,257	100.00%
42775	SS-4913AA - Buncombe - US 19-23	TIP Construction	228	228		228		228	100.00%
42957	SS-4913AD - Madison - NC 63	TIP Construction	307	307		307		307	100.00%
43048	SS-4913AE -Burke-I40 EB ramps at SR 1001	TIP Construction	7,468	7,468		7,468		7,468	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 11 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43059	SS-4913AC-McDowell - I-40 EB at Br. 163	TIP Construction	1,041	1,041		1,041		1,041	100.00%
43137	SS-4913AF - Rutherford - US 64/US 74A	TIP Construction	2,432	2,432		2,432		2,432	100.00%
43139	SS-4913AH - Burke - SR 1405 from NC 181	TIP Construction	5,034	5,034		5,034		5,034	100.00%
43166	SS-4913AI - Buncombe - US 25A at SR 3187	TIP Construction	6,276	6,276		6,276		6,276	100.00%
43205	SS-4913AJ - Burke - I-40 Westbound Ramps	TIP Construction	3,593	3,593		3,593		3,593	100.00%
43317	SS-4913AK - Rutherford - US 74 Bus.	TIP Construction	138	138		138		138	100.00%
43318	SS-4913AL - Buncombe-SR 3556 (Meadow Rd)	TIP Construction	6,407	6,407		6,407		6,407	100.00%
43319	SS-4913AM - Rutherford - SR 2179 (Oak St	TIP Construction	5,615	5,615		5,615		5,615	100.00%
43320	SS-4913AN - Burke - SR 1726 and SR 1843	TIP Construction	1,197	1,197		1,197		1,197	100.00%
43384	SS-4913AO - Burke - SR 1956 from SR 2002	TIP Construction	137	137		137		137	100.00%
43386	SS-4913AP - Burke - SR 1653	TIP Construction	172	172		172		172	100.00%
43387	SS-4913AQ - Buncombe - SR 3116 @ SR 3121	TIP Construction	1,307	1,307		1,307		1,307	100.00%
43457	SS-4913AR - Rutherford - SR 1510	TIP Construction	3,389	3,389		3,389		3,389	100.00%
43458	SS-4913AS - McDowell - I-40 EB at SR 1001	TIP Construction	4,836	4,836		4,836		4,836	100.00%
43508	SS-4913AT- Rutherford-US 221A at SR 2210	TIP Construction	4,855	4,855		4,855		4,855	100.00%
43509	SS-4913AU-Mitchell-US 19E fm E of SR1122	TIP Construction	908	908		908		908	100.00%
43559	SS-4913AW - Buncombe - US 19-23	TIP Construction	21,691	21,691		21,691		21,691	100.00%
43582	SS-4913AV - Rutherford - SR 1306	TIP Construction	172	172		172		172	100.00%
43583	SS-4913AX - Buncombe - SR 3238 (Fairview	TIP Construction	7,095	7,095		7,095		7,095	100.00%
43584	SS-4913AY - Buncombe - SR 3548 (Haywood	TIP Construction	4,479	4,479		4,479		4,479	100.00%
43619	SS-4913BD - Madison -NC 213 (Cascade St)	TIP Construction	103	103		103		103	100.00%
43622	SS-4913BC - Buncombe - SR 3136 (Cane	TIP Construction	4,000	27	314	341		341	8.53%
43623	SS-4913BB - Buncombe - SR 3539 (Fanning	TIP Construction	3,174	3,174		3,174		3,174	100.00%
43624	SS-4913BA - Rutherford - SR 2159	TIP Construction	7,731	7,731		7,731		7,731	100.00%
43626	SS-4913AZ - Buncombe - US 25/70	TIP Construction	7,775	7,775		7,775		7,775	100.00%
43719	SS-4913BE - McDowell - US 64 from Ruther	TIP Construction	1,479	1,479		1,479		1,479	100.00%
43721	SS-4913BF - Burke - US 64 from McDowell	TIP Construction	5,378	5,378		5,378		5,378	100.00%
43794	SS-4913BH - Madison - US 25-70	TIP Construction	3,905	3,905		3,905		3,905	100.00%
43878	SS-4913BK - Burke - US 70	TIP Construction	3,426	3,426		3,426		3,426	100.00%
43879	SS-4913BL - Buncombe - NC 197	TIP Construction	5,660	5,660		5,660		5,660	100.00%
43880	SS-4913BM - Rutherford - SR 2241	TIP Construction	5,598	5,598		5,598		5,598	100.00%
43881	SS-4913BN - McDowell - SR 1001 from I-40	TIP Construction	3,608	3,608		3,608		3,608	100.00%
43935	SS-4913BO - McDowell - NC 226A	TIP Construction	830	830		830		830	100.00%
43995	SS-4913BP (Reg.) - Buncombe - NC 63	TIP Construction	1,433	1,433		1,433		1,433	100.00%
44154	SS-4913BR - Bun/McD - I-40, Exit 66 - 73	TIP Construction	219	219		219		219	100.00%
44155	SS-4913BQ - McDowell, NC 226 from US 221	TIP Construction	1,978	1,978		1,978		1,978	100.00%
44201	SS-4913BS - Buncombe - SR 1220 (Hooker's	TIP Construction	4,190	4,190		4,190		4,190	100.00%
44202	SS-4913BT - Burke - SR 1149 (Conley Rd)	TIP Construction	9,081	9,081		9,081		9,081	100.00%
44280	SS-4913BU - Burke - US 64B/NC 18 (Avery	TIP Construction	10,000	3,719	3,797	7,516		7,516	75.16%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 12 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44336	SS-4913BV - Buncombe - US 25A (Sweeten	TIP Construction	34,740	34,740		34,740		34,740	100.00%
44368	SS-4913BW - Buncombe - SR 1756 (Jupiter	TIP Construction	555	555		555		555	100.00%
44422	SS-4913BX - Buncombe - US 25 (Merrimon	TIP Construction	30,000	8,593	11,081	19,674		19,674	65.58%
44551	SS-4913BY - Buncombe - SR 1220 (Dogwood	TIP Construction	10,000		8,478	8,478		8,478	84.78%
44552	SS-4913BZ - Buncombe - SR 3495 (Glen Bri	TIP Construction	15,000		9,240	9,240		9,240	61.60%
44586	SS-4913CA - Buncombe - US 25 (Biltmore	TIP Construction	10,000		4,482	4,482		4,482	44.82%
44587	SS-4913CB - Burke - I-40 at bridges	TIP Construction	5,000						0.00%
44728	SS-4913CC - Buncombe - SR 1740 (New Stoc	TIP Construction	25,000		3,355	3,355		3,355	13.42%
44767	SS-4913CD - Rutherford - US 74 Alt (Rail	TIP Construction	5,000						0.00%
44768	SS-4913CE - Buncombe - NC 280 (Airport	TIP Construction	23,000		140	140		140	0.61%
44812	SS-4913CF - Yancey - NC 197 at SR 1336	TIP Construction	1,000		539	539		539	53.90%
44861	Various safety improvements in Division 13	TIP Construction					15,098	15,098	
45343	W-5213 - DIVISIONWIDE	TIP Construction	2,872,134	2,689,970	53,091	2,743,061		2,743,061	95.51%
46132	W-5308 Install paved shldrs NC197, US19-23-SR2172	TIP Construction	2,379,421	2,379,421		2,379,421		2,379,421	100.00%
46134	W-5310 - SR 1008	TIP Construction	525,678	525,678		525,678		525,678	100.00%
46144	W-5321 Inst concrete med barr US221, US70-NC226	TIP Construction	2,342,889	2,337,858	4,557	2,342,415		2,342,415	99.98%
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	640,270	707,716	229,966	937,682	28,212	965,894	146.45%
50138	W-5601 - DIVISIONWIDE	TIP Construction	2,425,000	32,832	703,389	736,221	9,148	745,369	30.36%
Total Hazard Elimination			23,533,575	20,563,711	1,252,333	21,816,044	52,458	21,868,502	
INTERSTATE									
34137	I-0040 Various constructions projects on I-40	TIP Construction	14,945,698	14,945,698		14,945,698		14,945,698	100.00%
34146	I-0907 - I-40 FROM 0.42 MILE W OF SOUTHE	TIP Construction	55,612,032	55,612,032		55,612,032		55,612,032	100.00%
34152	I-2101 - I-40	TIP Construction	1,263	1,263		1,263		1,263	100.00%
34196	I-4002 - I-40 FROM SR 1138 (KATHY RD) TO	TIP Construction	8,508,441	8,508,441		8,508,441		8,508,441	100.00%
34197	I-4003 - I-40 FROM SR 1129 (DYSARTVILLE	TIP Construction	4,532,063	4,532,063		4,532,063		4,532,063	100.00%
34201	I-4011 - I-40	TIP Construction	373,373	373,373		373,373		373,373	100.00%
34228	(Deleted) I-4047 - ASHEVILLE - I-40 EB &	TIP Construction	132,495	132,495		132,495		132,495	100.00%
34230	I-4049 - I-40 IN BUNCOMBE CO. FROM (MP 3	TIP Construction	236,552	236,552		236,552		236,552	100.00%
34231	I-4050 - I-40 AT MP81- WB & EB REST AREA	TIP Construction	127,625	127,625		127,625		127,625	100.00%
34233	I-4401 - I-40	TIP Construction	51,776,269	50,032,047	14,722	50,046,769	743	50,047,512	96.66%
36030	I-4700 - I-26	TIP Construction	750,000	229,612	233,860	463,472		463,472	61.80%
36656	I-4752 Install guide signs exit 31B I-40 and I-240	TIP Construction	181,245	181,245		181,245		181,245	100.00%
36671	I-4742 - I-40/US 19-23 INTERCHANGE	TIP Construction	251,100	251,100		251,100		251,100	100.00%
36982	I-4417 - OLD FORT MTN - I-40 FROM MP 64	TIP Construction	394,620	456,073		456,073		456,073	115.57%
38687	I-0910 - I-40	TIP Construction	8,600,162	8,600,162		8,600,162		8,600,162	100.00%
38737	I-4726 - I-40 US 74A	TIP Construction	1,720,188	1,720,188		1,720,188		1,720,188	100.00%
39970	I-4759 - I-40	TIP Construction	1,500,000	1,722,202	378,337	2,100,539	150,831	2,251,370	140.04%
39972	I-4908- I-40	TIP Construction	7,940,723	7,940,723		7,940,723		7,940,723	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 13 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39974	I-4909- I-40	TIP Construction	2,630,525	2,630,525		2,630,525		2,630,525	100.00%
41497	I-5008 - I-40	TIP Construction	250,000	1,398	120,173	121,571		121,571	48.63%
41824	I-5009 - I-40	TIP Construction	250,000	138	210,954	211,092		211,092	84.44%
45060	I-5122 - I-26	TIP Construction	6,920,840	6,947,973		6,947,973		6,947,973	100.39%
45114	I-5131 - I-40	TIP Construction	8,718,872	8,718,881		8,718,881		8,718,881	100.00%
45279	I-5139 - I-240	TIP Construction	5,034,196	5,034,196		5,034,196		5,034,196	100.00%
45552	I-5504 I-26	TIP Construction	500,000	988,381	453,307	1,441,688	11,271	1,452,959	288.34%
45829	I-5607 I-40	TIP Construction	9,662,904	9,054,491	454,572	9,509,063	21,027	9,530,090	98.41%
45830	I-5608 I-240	TIP Construction	6,067,186	1,360,956	4,088,523	5,449,479	131,482	5,580,961	89.82%
46191	I-5372 - I-26	TIP Construction	2,661,394	44,342	2,155,884	2,200,226		2,200,226	82.67%
46267	I-5321 - FUTURE I-26	TIP Construction	5,562,227	752,488	3,989,041	4,741,529	908,453	5,649,982	85.25%
46292	I-5501 I-26/NC 280	TIP Construction	10,784,629	7,289,069	4,998,882	12,287,951	1,690,464	13,978,415	113.94%
46413	I-5892 Future I-26: pavement rehab mm 18 to 12.5	TIP Construction	90,000		63,310	63,310	108	63,418	70.34%
47059	I-5213 - IMP - DIV 13	TIP Construction	3,298,101	3,138,818	154,926	3,293,744		3,293,744	99.87%
50452	I-5809 - I-40	TIP Construction	90,000		41,879	41,879	9,146	51,025	46.53%
52028	I-5750 - I-40	TIP Construction	90,000		108,123	108,123	8,093	116,216	120.14%
52031	I-5753 - I-26	TIP Construction	90,000		8,340	8,340		8,340	9.27%
53039	I-5833 - I-40	TIP Construction	90,000		16,824	16,824	3,436	20,260	18.69%
53075	I-5874 - I-40	TIP Construction	250,000	1,705	121,314	123,019		123,019	49.21%
53076	I-5875 - I-40	TIP Construction	400,000	207	87,863	88,070		88,070	22.02%
53084	I-5885 - I-40	TIP Construction	60,000	269	119,628	119,897	49,744	169,641	199.83%
53085	I-5886 - I-40	TIP Construction	250,000	269	44,670	44,939	56,720	101,659	17.98%
Total Interstate			221,334,723	201,567,000	17,865,132	219,432,132	3,041,518	222,473,650	
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN									
30228	6905099 Construct bus drive area at Chase MS	General Construction	8,336	8,336		8,336		8,336	100.00%
30337	6905257 Construct bus drive area at Tipton Hill ES	General Construction	30,406	30,406		30,406		30,406	100.00%
30340	6905260 Upgrd/strngthn pvmt Cline Indust Dr SR1007	General Construction	105,676	105,676		105,676		105,676	100.00%
30988	98130531 Black Mtn Install C&G Cragmont Rd SR2489	General Construction	45	45		45		45	100.00%
30989	98130532 Black Mtn install in-pvmt detect NC9/US70	General Construction	90,756	90,756		90,756		90,756	100.00%
30991	98130735 Burnsville: mill/resurface SR1428, US19E	General Construction	97,057	97,057		97,057		97,057	100.00%
30992	98130810 Drexel: install of CMP SR1525, Mtn View St	General Construction	11,414	11,414		11,414		11,414	100.00%
30993	98130811 Drexel: resurface SR 1535 from NC 114	General Construction	29,735	29,735		29,735		29,735	100.00%
30994	98130916 Ellenboro: resurface SR1806, Odessa Prk	General Construction	12,163	12,163		12,163		12,163	100.00%
30995	U-2863M - FOREST CITY - INTERSECTION OF	General Construction	7,408	7,408		7,408		7,408	100.00%
30996	U-2963C - FOREST CITY - NORTH SIDE OF US	General Construction	51,375	51,375		51,375		51,375	100.00%
30997	U-2963E - FOREST CITY - SR 1585 (VANCE S	General Construction	152,874	152,874		152,874		152,874	100.00%
30998	98131041 Forest City: const turn In SR1585 Vance St	General Construction	40,358	40,358		40,358		40,358	100.00%
30999	98131042 Forest City: install C&G US221-A/SR2173	General Construction	93,133	93,133		93,133		93,133	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 14 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31000	98131043 Forest City: install metal poles/mast arms	General Construction	75,000	75,000		75,000		75,000	100.00%
31001	98131044 Forest City: C&G SR1585, US74B - Park St	General Construction	436	436		436		436	100.00%
31002	98131117 Glen Alp: inst turn In SR1142, WB I-40 ramp	General Construction	61,403	61,403		61,403		61,403	100.00%
31003	98131118 Glen Alp:install signal/turn In US70/SR1299	General Construction	79,041	79,041		79,041		79,041	100.00%
31004	98131212 Hildebran: reconfigure US64/70/SR1890	General Construction	222,623	222,623		222,623		222,623	100.00%
31005	98131213 Hildebran: realign US70/SR1007 for safety	General Construction	34,305	34,305		34,305		34,305	100.00%
31006	98131512 Lake Lure:widen shldr Bill's Crk Rd SR1008	General Construction	102,704	102,704		102,704		102,704	100.00%
31007	98131513 Lake Lure: GDBP SR1314, end pvmt-twn lmt	General Construction	170,916	170,916		170,916		170,916	100.00%
31008	98131660 Marion: C&G SR1501/Yancey St/SR1500	General Construction	49,408	49,408		49,408		49,408	100.00%
31009	98131663 Marion: C&G SR1429, US70 - school drive	General Construction	92,634	92,634		92,634		92,634	100.00%
31010	98131664 Marion: Ped signal indication US70/SR1818	General Construction	24,632	24,632		24,632		24,632	100.00%
31011	98131665 Marion: Install shldrs/guardrails SR1195	General Construction	12,874	12,874		12,874		12,874	100.00%
31012	98131827 Mars Hill: Widen/Resurf SR1354/1609/1355	General Construction	46,945	46,945		46,945		46,945	100.00%
31013	98131828 Mars Hill: Resurf SR1623 (Pine Ridge Rd)	General Construction	20,031	20,031		20,031		20,031	100.00%
31014	98131829 Mars Hill: Resurf SR1553, Edwards Lane	General Construction	27,225	27,225		27,225		27,225	100.00%
31015	U-2863W - MORGANTON - I-40 AT EXITS 105	General Construction	148	148		148		148	100.00%
31016	U-2863Y - MORGANTON - WESTBOUND AND EAST	General Construction	62,206	62,206		62,206		62,206	100.00%
31017	U-2863Z - MORGANTON - EASTBOUND OFF RAMP	General Construction	33,346	33,346		33,346		33,346	100.00%
31018	98131972 Morganton:Const trn In/signal NC181/US64	General Construction	122,056	122,056		122,056		122,056	100.00%
31019	98131973 Morganton: Mill/resurf I-2/NC18	General Construction	25,737	25,737		25,737		25,737	100.00%
31020	98131974 Morganton resurf US64 BYP (Kirksey Dr)	General Construction	48,550	48,550		48,550		48,550	100.00%
31021	98131975 Morganton:Const trn In NC18-Burke Cty Sch	General Construction	184,862	184,862		184,862		184,862	100.00%
31022	98131976 Morganton: Install Guardrail US64/18	General Construction	138,038	138,038		138,038		138,038	100.00%
31023	98131977 Morganton: Install turn In/signal SR1922	General Construction	4,648	4,648		4,648		4,648	100.00%
31025	98132011 Old Fort:GDBP SR1402, Shanty Town Rd	General Construction	145	145		145		145	100.00%
31026	98132235 Rutherfordton: Install C&G on SR1153	General Construction	45,305	45,305		45,305		45,305	100.00%
31027	98132320 Spindale:Relocate port SR2194/2169/2159	General Construction	61,501	61,501		61,501		61,501	100.00%
31028	98132321 Spindale: Construct turn In SR2185/SR2196	General Construction	129,654	129,654		129,654		129,654	100.00%
31029	98132322 Spindale:Const lane/signal US74-A/SR1544	General Construction	121,582	121,582		121,582		121,582	100.00%
31030	I-0000 Spruce Pine: Extend turn lane NC226, US119E	General Construction	61,074	61,074		61,074		61,074	100.00%
31031	98132428 Spruce Pine: Pave SR1139 Crowder Rd	General Construction	30,264	30,264		30,264		30,264	100.00%
31032	98132429 Spruce Pine: Install guardrail SR1403	General Construction	81,345	81,345		81,345		81,345	100.00%
31033	98132430 Spruce Pine:Drain improve SR1121, US19E	General Construction	5,060	5,060		5,060		5,060	100.00%
31034	98132528 VALDESE: MILL AND RESURFACE SR1538	General Construction	10,814	10,814		10,814		10,814	100.00%
31035	98132529 Valdese: Install/update Xwalks & Ped signs	General Construction	3,583	3,583		3,583		3,583	100.00%
31037	98132808 Rhodhiss: Construct turn In SR1611/1653	General Construction	9,081	9,081		9,081		9,081	100.00%
31038	98132809 Rhodhiss: Install guardrl SR1611/1653/1955	General Construction	7,275	7,275		7,275		7,275	100.00%
31039	98133014 Woodfin: Improve sight distance US19-23	General Construction	6,697	6,697		6,697		6,697	100.00%
31040	U-2863G - ASHEVILLE - INTERSECTION US 25	General Construction	40,942	40,942		40,942		40,942	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 15 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31041	U-2863L - ASHEVILLE - NC 81 (BILTMORE AV	General Construction	41,430	41,430		41,430		41,430	100.00%
31042	98139636 Asheville:Construst turn lne SR3412/NC112	General Construction	85,952	85,952		85,952		85,952	100.00%
31044	98139638 Asheville: Eval Ped Mvmt Renaissance Proj	General Construction	25,413	25,413		25,413		25,413	100.00%
31045	98139639 Asheville: C&G Haw Creek Rd/SR2032	General Construction	68,752	68,752		68,752		68,752	100.00%
31046	98139640 Asheville: Replace islands US70/SR2032	General Construction	5,960	5,960		5,960		5,960	100.00%
31047	98139709 Rutherford: GDBP SR1557 Malcomb Blvd	General Construction	102	102		102		102	100.00%
31048	98139903 Long View: Pave portion SR2331/37th St	General Construction	7,109	7,109		7,109		7,109	100.00%
31544	R-3367Z - SECTION OF SR 2162	General Construction	4,728	4,728		4,728		4,728	100.00%
31545	R-3567M - SR 2416 (WARREN WILSON RD) AT	General Construction	349,080	349,080		349,080		349,080	100.00%
31546	6840009 Install 5 phase traf signal US25/70 & SR1740	General Construction	44,523	44,523		44,523		44,523	100.00%
31547	6840014 GDBP/erosion control Ind Access Rd NC 191	General Construction	11,862	11,862		11,862		11,862	100.00%
31548	6840015 Widen SR2135/2219 N Windy Ridge ES	General Construction	150,031	150,031		150,031		150,031	100.00%
31549	6840016 Overlay bridge decks #329/330, US19/23	General Construction	2,176	2,176		2,176		2,176	100.00%
31550	6840017 Install EB turn/ped phase US70/VA Hospital	General Construction	42,971	42,971		42,971		42,971	100.00%
31551	6840018 Repair old culvert ext beside SR1620	General Construction	22,342	22,342		22,342		22,342	100.00%
31552	6840019 GDBP/erosion control ext of Johnson Road	General Construction	20,449	20,449		20,449		20,449	100.00%
31553	R-3466V - NC 181 AT JONAS RIDGE	General Construction	125,604	125,604		125,604		125,604	100.00%
31554	6850005 Construct turn lane, NB turn traffic SR1538	General Construction	26,383	26,383		26,383		26,383	100.00%
31555	6850006 Repl bridge Coal Shute Rd/Broughton Hosp	General Construction	217,411	217,411		217,411		217,411	100.00%
31556	6850007 Realign SR1410/1439 for "T" type connection	General Construction	8,304	8,304		8,304		8,304	100.00%
31557	6860002 Construct bridge across Brush Crk, SR1143	General Construction	178,923	178,923		178,923		178,923	100.00%
31558	6860003 Mars Hill: Repl wood poles w/ metal poles	General Construction	74,607	74,607		74,607		74,607	100.00%
31559	6860004 Install US25/70 & SR1143 left turn lane	General Construction	150,842	150,842		150,842		150,842	100.00%
31560	6870001 Install video detection/warn flash Old Fort Mtn	General Construction	59,676	59,676		59,676		59,676	100.00%
31561	R-3267H - CURVES ON SR 1191, NC 80 & NC	General Construction	126,674	126,674		126,674		126,674	100.00%
31562	6880014 Place guardrail SR1211/Mitchell Cty recr fac	General Construction	5,167	5,167		5,167		5,167	100.00%
31563	6880015 GDBP SR1219 Nora lane, SR1211 to EOM	General Construction	233,655	233,655		233,655		233,655	100.00%
31564	6880016 GDBP SR1308, End of Pop - EOM	General Construction	337,038	337,038		337,038		337,038	100.00%
31565	6890013 Install traffic signal SR1510/US64	General Construction	34,406	34,406		34,406		34,406	100.00%
31566	6890014 Realign SR1178/1180 for "T" connection	General Construction	32,561	32,561		32,561		32,561	100.00%
32099	RS2462 - SR 3495 (GLEN BRIDGE DR) & SR 3	General Construction	23,727	23,727		23,727		23,727	100.00%
32100	US3814 - BLK MTN: NC 9 FROM I-40 TO 0.50	General Construction	25,713	25,713		25,713		25,713	100.00%
32101	RS2484 - INTERSECTION OF SR 3116 (MILLS	General Construction	38,870	38,870		38,870		38,870	100.00%
32102	RS2485 - INTERSECTION OF SR 3446 (BENNET	General Construction	89,748	89,748		89,748		89,748	100.00%
32103	PS3375 - US 19/23 AT NC 151/SR 1220 (DOG	General Construction	12,625	12,625		12,625		12,625	100.00%
32104	RS2501 - SR 1002 (OLD LEICESTER RD) AT S	General Construction	35,459	35,459		35,459		35,459	100.00%
32105	RS2514 - SR 3136 & SR 3147 NEAR CANE CRE	General Construction	220,701	220,701		220,701		220,701	100.00%
32107	US3897 - ASHEVILLE - SR 3548 (HAYWOOD RD	General Construction	346	346		346		346	100.00%
32108	PS3414 Intersection Improvements NC251/SR1839	General Construction	303,859	303,859		303,859		303,859	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 16 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32109	RS2537 Ctr Island Install: SR1130/SR1200	General Construction	3,310	3,310		3,310		3,310	100.00%
32110	RS2538 Center Island Installation of SR1003/SR2122	General Construction	3,528	3,528		3,528		3,528	100.00%
32111	US3649 - MORGANTON - 15 SIGNALIZED INTER	General Construction	138,907	138,907		138,907		138,907	100.00%
32112	RS2455 - SR 1922 (ENOLA RD) @ SR 1940 (P	General Construction	309	309		309		309	100.00%
32113	US3838 - RUTHERFORD COLLEGE - INTERSECTI	General Construction	31,579	31,579		31,579		31,579	100.00%
32114	US3917 Morganton: Traf sign rev US64/SR1443/NC18	General Construction	28,452	28,452		28,452		28,452	100.00%
32115	PS3415 Sign Install: NC181/SR1440-1248	General Construction	202,451	202,451		202,451		202,451	100.00%
32116	PS3442 - US 64 AT SR 1112 (CRAWLEY DR)	General Construction	126,319	126,319		126,319		126,319	100.00%
32117	PS3389 - US 25-70 & SR 1143 (LOWER BRUSH	General Construction	189,370	189,370		189,370		189,370	100.00%
32118	PS3286 - I-40 EB (OLD FORT MTN) FROM THE	General Construction	90,787	90,787		90,787		90,787	100.00%
32119	PS3376 - NC 226 AT THE I-40 WESTBOUND RA	General Construction	17,664	17,664		17,664		17,664	100.00%
32120	RS2526 turn lane construction SR2210 at Chase HS	General Construction	265,029	265,029		265,029		265,029	100.00%
32121	US3941 - FOREST CITY - US 74A AT PLAZA D	General Construction	43,744	43,744		43,744		43,744	100.00%
36027	CU5814 - ASHEVILLE - US (MERRIMON AVE) C	General Construction	712,140	712,140		712,140		712,140	100.00%
36028	CU5815 - BILTMORE AVE AT MEADOW RD	General Construction	163	163		163		163	100.00%
36029	6842003R Asheville closed loop sys US70/74 tunnel rd	General Construction	943,287	943,287		943,287		943,287	100.00%
36373	ACCESS DRIVE TO PLEASANT GARDENS SCHOOL	General Construction	70,719	70,719		70,719		70,719	100.00%
36419	GDBP US19E INSTALL WESTBOUND LT TURN PHA	General Construction	37,277	37,277		37,277		37,277	100.00%
36420	INSTALL NC ARBORETUM GUIDE SIGNS ON I-40	General Construction	19,549	19,549		19,549		19,549	100.00%
36561	US 19 Byp-23 & 74A fr US 19 Bus-US23 Bus	General Construction	416,566	416,566		416,566		416,566	100.00%
36572	PS3453 turn lane ext I-26 EB off ramp at NC280 exit 9	General Construction	46,937	46,937		46,937		46,937	100.00%
36573	US3959 Morganton Signal Install SR1304 Freedom HS	General Construction	27,016	27,016		27,016		27,016	100.00%
36574	PS3454 Install ped signal heads/Xwalks US70/NC80	General Construction	20,021	20,021		20,021		20,021	100.00%
36589	Mars Hill - Mill & resurface NC 213 fr S	General Construction	68,808	68,808		68,808		68,808	100.00%
36601	Install SART guide signs on US 19/23	General Construction	9,116	9,116		9,116		9,116	100.00%
36782	GDBP SR 3479, Pole Creaseman Road	General Construction	18,256	18,256		18,256		18,256	100.00%
36842	Madison Cty. Rec. Center at Beech Glen.	General Construction	39,025	39,025		39,025		39,025	100.00%
36844	Bus access to Sunshine Elem. School, fr	General Construction	24,645	24,645		24,645		24,645	100.00%
36845	GDBP Sr 1718,Harrison Road	General Construction	48,786	48,786		48,786		48,786	100.00%
36870	GDBP SR 1170, Gaddy Road	General Construction	127,399	127,399		127,399		127,399	100.00%
36922	Bus access to Laurel Elementary School	General Construction	27,764	27,764		27,764		27,764	100.00%
36923	Bus access to Leicester Elementary Schoo	General Construction	12,876	12,876		12,876		12,876	100.00%
36924	Bus access to Hominy Vally Elem. School,	General Construction	30,928	30,928		30,928		30,928	100.00%
36934	Install 350' guardrail along sr 3495	General Construction	21,616	21,616		21,616		21,616	100.00%
36937	Revise drainage along nc 18, Avery ave.	General Construction	14,904	14,904		14,904		14,904	100.00%
37194	PS3466 - I-26 FROM I-40 TO THE HENDERSON	General Construction	77,691	77,691		77,691		77,691	100.00%
37195	PS3467 - NC 146 (LONG SHOALS RD) AT SR 3	General Construction	133,918	133,918		133,918		133,918	100.00%
37196	US3973 - MORGANTON - NC 181 AT COLLEGE S	General Construction	59,989	59,989		59,989		59,989	100.00%
37197	RS2547 - SR 1713 (SUMMERS RD) AT SR 1716	General Construction	2,699	2,699		2,699		2,699	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 17 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37435	Payment for dedication Plaques for I-26	General Construction	5,900	5,900		5,900		5,900	100.00%
37934	Pedestrian Bridge & Greenway Trail	General Construction	86,105	86,105		86,105		86,105	100.00%
37935	Hot Springs restoring old truss bridge	General Construction	136,809	136,809		136,809		136,809	100.00%
38141	Install signal & island @ nc213 and us19	General Construction	72,240	72,240		72,240		72,240	100.00%
38148	Curb & gutter, south side of SR 2230, Be	General Construction	311,287	311,287		311,287		311,287	100.00%
38152	Curb & gutter, north side of NC 213, fr.	General Construction	228,767	228,767		228,767		228,767	100.00%
38159	Improve intersec. at SR 1007 & US 74A ne	General Construction	53,473	53,473		53,473		53,473	100.00%
38161	Replace C & G on US 70, East Court St. f	General Construction	160,440	160,440		160,440		160,440	100.00%
38162	Install Rt. turn Ln. on US 64/70 westbou	General Construction	50,000	50,000		50,000		50,000	100.00%
38163	Mill & resur. around Square in Burnsville	General Construction	20,500	20,500		20,500		20,500	100.00%
38309	Install directional signs at J. Iverson	General Construction	13,362	13,362		13,362		13,362	100.00%
38310	Intersection of SR 1510 & SR 1504- Reali	General Construction	176,477	176,477		176,477		176,477	100.00%
39154	Install fully actuated traffic signal at	General Construction	68,616	68,616		68,616		68,616	100.00%
39220	PS3498 - US 70 & SR 2435 (OLD US 70)	General Construction	86,154	86,154		86,154		86,154	100.00%
39317	Morganton-Fully actuated traffic signal	General Construction	24,108	24,108		24,108		24,108	100.00%
39322	NEW CANE CREEK MIDDLE SCHOOL - STONE BAS	General Construction	50,000	50,000		50,000		50,000	100.00%
39323	FAIRVIEW ELEMENTARY BUS ENTRANCE PROVIDI	General Construction	32,071	32,071		32,071		32,071	100.00%
39324	JOHNSON ELEMENTARY SCHOOL BUS ENTRANCE -	General Construction	6,321	6,321		6,321		6,321	100.00%
39325	NORTH WINDY RIDGE SCHOOL BUS ENTRANCE AN	General Construction	41,533	41,533		41,533		41,533	100.00%
39335	BRUSH CREEK ELEM. BUS ACCESS, BASE AND P	General Construction	7,739	7,739		7,739		7,739	100.00%
39341	IMPROVE DRAINAGE ALONG SR 1419, BOST ROA	General Construction	248,054	248,054		248,054		248,054	100.00%
39342	WIDEN SR 1142 FR. END OF THREE LANE I-40	General Construction	1,432	1,432		1,432		1,432	100.00%
39343	WIDEN SR 2013, COMMUNIYT COLLEGE DRIVE,	General Construction	36,151	36,151		36,151		36,151	100.00%
39344	INT. AT US 70 & SR 1890 IN HIDEBRAND. MO	General Construction	81,659	81,659		81,659		81,659	100.00%
39351	PPLACE GUARDRAIL ALONG SR 1786 FR. US 22	General Construction	22,817	22,817		22,817		22,817	100.00%
39352	TWO INTERSECTIONS - I-40 WB OFF RAMP @ N	General Construction	54,165	54,165		54,165		54,165	100.00%
39353	INSTALL APPX. 2,253' CURB & GUTTER ALONG	General Construction	155,000	155,000		155,000		155,000	100.00%
39355	INSTALL APPX. 525' GUARDRAIL ALONG SR 13	General Construction	10,970	10,970		10,970		10,970	100.00%
39356	RE-DESIGN INTERSECTION OF US 221 @ GREEN	General Construction	17,597	17,597		17,597		17,597	100.00%
39508	Rutherford Corporate Center, construct a	General Construction	284,337	284,337		284,337		284,337	100.00%
39523	PS3514 Install traffic signal US 19/23 at SR 2207/2135	General Construction	421,053	421,053		421,053		421,053	100.00%
39524	US4008 Construct signal US25/Doubletree Hotel/Arbys	General Construction	24,464	24,464		24,464		24,464	100.00%
39553	Install "Woodfin" directional signs at t	General Construction	16,115	16,115		16,115		16,115	100.00%
39793	Place additional stone & paving, Bald Cr	General Construction	5,934	5,934		5,934		5,934	100.00%
39794	Micaville Elem. School bus drive, place	General Construction	6,318	6,318		6,318		6,318	100.00%
39817	Extend SR 1200 appx. 1,500' to serve Alt	General Construction	73,471	73,471		73,471		73,471	100.00%
39827	Install Linville Gorge sign - Morganton	General Construction	1,046	1,046		1,046		1,046	100.00%
40126	US4014 US19-23 Bridges 329/330 ovr Beaver Crk Rd	General Construction	700	700		700		700	100.00%
40188	US4021 Signal Install/turn lane SR1761/I-40 WB ramp	General Construction	58,705	58,705		58,705		58,705	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 18 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40210	Access Rd. to new YMCA Senior Citizen Ce	General Construction	87,204	87,204		87,204		87,204	100.00%
40400	US4027 Traffic Signal Installation US 74A at SR 2862	General Construction	109,955	109,955		109,955		109,955	100.00%
40401	US4028 Install concrete island/stop sign SR1443/1512	General Construction	20,509	20,509		20,509		20,509	100.00%
40475	To improve access to a new industrial c	General Construction	27,103	27,103		27,103		27,103	100.00%
40492	GDBP SR 2048, Mt. Olive Church Rd., fr NC	General Construction	150,000	150,000		150,000		150,000	100.00%
40515	Pave parking lot at Madison High School	General Construction	76,057	76,057		76,057		76,057	100.00%
40532	US 70, upgrade pavement & drainage to el	General Construction	165,342	165,342		165,342		165,342	100.00%
40536	PS3543 - I-26 Eastbound off ramp at NC 2	General Construction	30,437	30,437		30,437		30,437	100.00%
40718	SS-4913A, Buncombe, SR 3495 at SR 3527	General Construction	26,876	26,876		26,876		26,876	100.00%
40783	Relocation of SR 1819- McDowell Co. whic	General Construction	749,833	749,833		749,833		749,833	100.00%
40785	Spruce Pine Hospital Entrance-Mitchell.	General Construction	450,000	450,000		450,000		450,000	100.00%
40878	SS-4913C, Buncombe, US 74A at SR 3128	General Construction	78,680	78,680		78,680		78,680	100.00%
40879	SS-4913B, McDowell, US 70 at SR 1246	General Construction	51,757	51,757		51,757		51,757	100.00%
41032	SS-4913D, Mitchell, US 19E	General Construction	211,535	211,535		211,535		211,535	100.00%
41033	SS-4913E, Madison, I-26 at Exit 9 (US 19	General Construction	35,706	35,706		35,706		35,706	100.00%
41075	Installation of a traffic signal NC 146	General Construction	91,542	91,542		91,542		91,542	100.00%
41273	SS-4913F - Burke - US 70 at US 64.	General Construction	34,276	34,276		34,276		34,276	100.00%
41274	SS-4913G - Madison - US 25/70 at SR 1145	General Construction	158,500	158,500		158,500		158,500	100.00%
41275	SS-4913H - Buncombe - US 25/70	General Construction	56,198	56,198		56,198		56,198	100.00%
41276	SS-4913I - Buncombe - NC 197 at SR 2160	General Construction	17,258	17,258		17,258		17,258	100.00%
41277	SS-4913J - Buncombe - SR 1003	General Construction	128,939	128,939		128,939		128,939	100.00%
41298	NC 280 Vicinity of Asheville Reg. Airpor	General Construction	208,859	208,859		208,859		208,859	100.00%
41403	REALIGN SR 2169,2194 & 2159 in Ruth. Co	General Construction	257,488	257,488		257,488		257,488	100.00%
41404	Install 250' C&G on US 19/23 Bus. in Wea	General Construction	16,556	16,556		16,556		16,556	100.00%
41405	Improve school access on SR 1940 at Libe	General Construction	350,272	350,272		350,272		350,272	100.00%
41406	Install 600' of C&G on SR 1300 in the Vi	General Construction	15,747	15,747		15,747		15,747	100.00%
41407	Int. improvements at SR 1931 & 1924	General Construction	179,993	179,993		179,993		179,993	100.00%
41409	Install a ped. signal on SR 1818 near Ea	General Construction	33,475	33,475		33,475		33,475	100.00%
41410	Drainage improvements on SR 1211 & NC 22	General Construction	47,678	47,678		47,678		47,678	100.00%
41411	US 70 & NC 18, Drainage Improvements	General Construction	64,316	64,316		64,316		64,316	100.00%
41426	SS-4913K - Mitchell - NC 226 at SR 1117	General Construction	45,005	45,005		45,005		45,005	100.00%
41427	SS-4913L - Buncombe - NC 251	General Construction	263,043	263,043		263,043		263,043	100.00%
41443	Add LTL on US 64 at Sanford Dr. in Morga	General Construction	249,144	249,144		249,144		249,144	100.00%
41444	Add LTL on NC 197 at SR 1416	General Construction	230,978	230,978		230,978		230,978	100.00%
41445	Drainage Improvements on SR 1147 Causby	General Construction	89,570	89,570		89,570		89,570	100.00%
41446	Install traffic signal at SR 1725 Weaver	General Construction	29,728	29,728		29,728		29,728	100.00%
41447	Add LTL on NC 212 @ Laurel Elem. School	General Construction	146,678	146,678		146,678		146,678	100.00%
41584	Paving New Truck Bays Glenwood VFD Stati	General Construction	22,555	22,555		22,555		22,555	100.00%
41588	Pedestrian traffic phasing in Spruce Pin	General Construction	8,638	8,638		8,638		8,638	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 19 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41639	SS-4913M - Rutherford - SR 2178	General Construction	2,204	2,204		2,204		2,204	100.00%
41640	SS-4913O - Rutherford - SR 1510	General Construction	26,120	26,120		26,120		26,120	100.00%
41641	SS-4913N - Burke - I-40 near SR 1755	General Construction	83,627	83,627		83,627		83,627	100.00%
41678	VFD Chase High Road Rutherford Co	General Construction	25,000		25,000	25,000		25,000	100.00%
41685	Paving of School bus entrance Claxton El	General Construction	19,314	19,314		19,314		19,314	100.00%
41779	SS-4913P - McDowell - NC 226	General Construction	90,754	90,754		90,754		90,754	100.00%
41853	SS-4913Q - Buncombe - US 19-23	General Construction	66,089	66,089		66,089		66,089	100.00%
41933	Project definition 41933	General Construction	125,383	125,383		125,383		125,383	100.00%
41934	Project definition 41934	General Construction	149,313	149,313		149,313		149,313	100.00%
41936	Project definition 41936	General Construction	311,838	311,838		311,838		311,838	100.00%
41940	Project definition 41940	General Construction	244,648	244,648		244,648		244,648	100.00%
41941	Project definition 41941	General Construction	126,377	126,377		126,377		126,377	100.00%
41942	Project definition 41942	General Construction	129,469	129,469		129,469		129,469	100.00%
41943	Project definition 41943	General Construction	74,022	74,022		74,022		74,022	100.00%
41952	Project definition 41952	General Construction	61,836	61,836		61,836		61,836	100.00%
42003	SS-4913R - US 221 from US 226 to US 70	General Construction	39,127	39,127		39,127		39,127	100.00%
42172	Project definition 42172	General Construction	263	263		263		263	100.00%
42173	Project definition 42173	General Construction	44,218	44,218		44,218		44,218	100.00%
42174	Project definition 42174	General Construction	43,475	43,475		43,475		43,475	100.00%
42175	Project definition 42175	General Construction	3,555	3,555		3,555		3,555	100.00%
42217	SS-4913T - McDowell, SR 1240	General Construction	69,912	69,912		69,912		69,912	100.00%
42218	SS-4913S - Burke, I-40, MP 2.61-24.17	General Construction	217,881	217,881		217,881		217,881	100.00%
42388	Four lane curb & gutter from SR3214	General Construction	648,959	648,959		648,959		648,959	100.00%
42400	Bus Driveway & Parking for Patton High S	General Construction	50,000	50,000		50,000		50,000	100.00%
42401	Paving driveway East Burke High School	General Construction	50,000	50,000		50,000		50,000	100.00%
42404	Install fire preemption fire signal at t	General Construction	49,926	49,926		49,926		49,926	100.00%
42430	SS-4913U - Buncombe - I-240	General Construction	95,245	95,245		95,245		95,245	100.00%
42433	Construct Rd & Bridge S.Railway tracks &	General Construction	500,000		122,382	122,382	213,798	336,180	24.48%
42434	Traffic Circle on US25 Town of Woodfin	General Construction	163,338	163,338		163,338		163,338	100.00%
42460	Paving Truck Bay Spruce Pine VFD and Res	General Construction	25,000	25,000		25,000		25,000	100.00%
42481	Paving Truck Bays new Little Switzerland	General Construction	19,087	19,087		19,087		19,087	100.00%
42485	SS-4913Z-Burke,I-40 WB onramp @ Exit 113	General Construction	145,782	145,782		145,782		145,782	100.00%
42509	Bus Drive new Rutherford Co Elem. School	General Construction	49,984	49,984		49,984		49,984	100.00%
42632	SS-4913V - Buncombe - I-40 Eastbound	General Construction	63,838	63,838		63,838		63,838	100.00%
42643	SS-4913W - Burke - NC 181	General Construction	226,390	226,390		226,390		226,390	100.00%
42715	SS-4913X - Burke - SR 1512	General Construction	17,499	17,499		17,499		17,499	100.00%
42716	SS-4913Y - Burke - SR 1786	General Construction	107,123	107,123		107,123		107,123	100.00%
42775	SS-4913AA - Buncombe - US 19-23	General Construction	10,310	10,310		10,310		10,310	100.00%
42776	SS-4913AB - Buncombe - US 74A	General Construction	1,820	1,820		1,820		1,820	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 20 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42857	Install ADA compliant Curb & Gutter	General Construction	244,342	244,342		244,342		244,342	100.00%
42913	Div 13 - LED Pedestrian Displays	General Construction	8,730	8,730		8,730		8,730	100.00%
42957	SS-4913AD - Madison - NC 63	General Construction	9,589	9,589		9,589		9,589	100.00%
43048	SS-4913AE - Burke-I40 EB ramps at SR 1001	General Construction	84,697	84,697		84,697		84,697	100.00%
43059	SS-4913AC-McDowell - I-40 EB at Br. 163	General Construction	59,079	59,079		59,079		59,079	100.00%
43137	SS-4913AF - Rutherford - US 64/US 74A	General Construction	38,077	38,077		38,077		38,077	100.00%
43138	SS-4913AG - Buncombe - SR 1003 @ SR 2127	General Construction	1,794	1,794		1,794		1,794	100.00%
43139	SS-4913AH - Burke - SR 1405 from NC 181	General Construction	162,927	162,927		162,927		162,927	100.00%
43166	SS-4913AI - Buncombe - US 25A at SR 3187	General Construction	24,774	24,774		24,774		24,774	100.00%
43205	SS-4913AJ - Burke - I-40 Westbound Ramps	General Construction	77,026	77,026		77,026		77,026	100.00%
43317	SS-4913AK - Rutherford - US 74 Bus.	General Construction	101,853	101,853		101,853		101,853	100.00%
43318	SS-4913AL - Buncombe-SR 3556 (Meadow Rd)	General Construction	218,520	218,520		218,520		218,520	100.00%
43319	SS-4913AM - Rutherford - SR 2179 (Oak St	General Construction	49,805	49,805		49,805		49,805	100.00%
43320	SS-4913AN - Burke - SR 1726 and SR 1843	General Construction	105,011	105,011		105,011		105,011	100.00%
43348	Install Sidewalk along US 70 from VA Hos	General Construction	200,841	200,841		200,841		200,841	100.00%
43384	SS-4913AO - Burke - SR 1956 from SR 2002	General Construction	234,271	234,271		234,271		234,271	100.00%
43386	SS-4913AP - Burke - SR 1653	General Construction	25,158	25,158		25,158		25,158	100.00%
43387	SS-4913AQ - Buncombe - SR 3116 @ SR 3121	General Construction	8,647	8,647		8,647		8,647	100.00%
43423	Project Definition 43423	General Construction	237,105	237,105		237,105		237,105	100.00%
43457	SS-4913AR - Rutherford - SR 1510	General Construction	16,018	16,018		16,018		16,018	100.00%
43458	SS-4913AS - McDowell - I-40 EB at SR 1001	General Construction	213,183	213,183		213,183		213,183	100.00%
43508	SS-4913AT - Rutherford-US 221A at SR 2210	General Construction	105,917	105,917		105,917		105,917	100.00%
43509	SS-4913AU-Mitchell-US 19E fm E of SR1122	General Construction	131,595	131,595		131,595		131,595	100.00%
43514	Install curb and gutter and sidewalk alo	General Construction	350,129	350,129		350,129		350,129	100.00%
43515	Intersection of NC 226 & NC 226-A	General Construction	1,100,000	856,598	227,992	1,084,590		1,084,590	98.60%
43559	SS-4913AW - Buncombe - US 19-23	General Construction	68,619	68,619		68,619		68,619	100.00%
43582	SS-4913AV - Rutherford - SR 1306	General Construction	48,564	48,564		48,564		48,564	100.00%
43583	SS-4913AX - Buncombe - SR 3238 (Fairview	General Construction	64,982	64,982		64,982		64,982	100.00%
43584	SS-4913AY - Buncombe - SR 3548 (Haywood	General Construction	102,110	102,110		102,110		102,110	100.00%
43619	SS-4913BD - Madison -NC 213 (Cascade St)	General Construction	34,866	34,866		34,866		34,866	100.00%
43622	SS-4913BC - Buncombe - SR 3136 (Cane	General Construction	18,535		18,535	18,535		18,535	100.00%
43623	SS-4913BB - Buncombe - SR 3539 (Fanning	General Construction	22,097	21,980	117	22,097		22,097	100.00%
43624	SS-4913BA - Rutherford - SR 2159	General Construction	178,924	178,924		178,924		178,924	100.00%
43626	SS-4913AZ - Buncombe - US 25/70	General Construction	137,885	137,885		137,885		137,885	100.00%
43719	SS-4913BE - McDowell - US 64 from Ruther	General Construction	124,723	124,723		124,723		124,723	100.00%
43721	SS-4913BF - Burke - US 64 from McDowell	General Construction	299,526	299,526		299,526		299,526	100.00%
43722	SS-4913BG - Rutherford - US 64	General Construction	185,301	185,301		185,301		185,301	100.00%
43794	SS-4913BH - Madison - US 25-70	General Construction	110,245	110,245		110,245		110,245	100.00%
43837	Project Definition 43837	General Construction	221,671	219,232	2,438	221,670		221,670	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 21 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43844	SS-4913BI - Buncombe - SR 3503 (Overlook	General Construction	246,168	246,168		246,168		246,168	100.00%
43877	SS-4913BJ-Buncombe-NC 191 near SR 3498	General Construction	44,587	44,470	117	44,587		44,587	100.00%
43878	SS-4913BK - Burke - US 70	General Construction	162,480	162,480		162,480		162,480	100.00%
43879	SS-4913BL - Buncombe - NC 197	General Construction	328,470	328,334	136	328,470		328,470	100.00%
43880	SS-4913BM - Rutherford - SR 2241	General Construction	102,052	102,052		102,052		102,052	100.00%
43881	SS-4913BN - McDowell - SR 1001 from I-40	General Construction	251,738	251,738		251,738		251,738	100.00%
43911	Improve the radi at the ramps from I-240	General Construction	211,765	211,765		211,765		211,765	100.00%
43935	SS-4913BO - McDowell - NC 226A	General Construction	290,011	290,011		290,011		290,011	100.00%
43939	Relocation of School Bus Drive and Schoo	General Construction	40,798	40,798		40,798		40,798	100.00%
43995	SS-4913BP (Reg.) - Buncombe - NC 63	General Construction	6,795	6,795		6,795		6,795	100.00%
44127	Construct Left Turn Lane, US 74A	General Construction	182,755	182,755		182,755		182,755	100.00%
44154	SS-4913BR - Bun/McD - I-40, Exit 66 - 73	General Construction	120,000	62,611	1,947	64,558		64,558	53.80%
44155	SS-4913BQ - McDowell, NC 226 from US 221	General Construction	392,930	392,470	461	392,931		392,931	100.00%
44201	SS-4913BS - Buncombe - SR 1220 (Hooker's	General Construction	128,000		130,202	130,202		130,202	101.72%
44202	SS-4913BT - Burke - SR 1149 (Conley Rd)	General Construction	220,845	220,583	262	220,845		220,845	100.00%
44232	Drainage improvement Tunnel Road US70	General Construction	338,703	345,445	(6,742)	338,703		338,703	100.00%
44253	SR 1922, Enola Road -Enola Vol FD	General Construction	14,549	14,549		14,549		14,549	100.00%
44280	SS-4913BU - Burke - US 64B/NC 18 (Avery	General Construction	104,000						0.00%
44336	SS-4913BV - Buncombe - US 25A (Sweeten	General Construction	283,657	272,683	10,974	283,657		283,657	100.00%
44349	Driveway for new EMS base Ellenboro	General Construction	15,800		15,800	15,800		15,800	100.00%
44355	Driveway for new EMS Base Morganton, NC	General Construction	8,305	8,305		8,305		8,305	100.00%
44368	SS-4913BW - Buncombe - SR 1756 (Jupiter	General Construction	223,000	14,333	217,419	231,752		231,752	103.92%
44422	SS-4913BX - Buncombe - US 25 (Merrimon	General Construction	290,000		102,447	102,447		102,447	35.33%
44438	Driveway for new VFD base Rutherford Cou	General Construction	16,714		16,714	16,714		16,714	100.00%
44472	Sidewalk along NC 213 Mars Hill	General Construction	33,000		32,404	32,404		32,404	98.19%
44551	SS-4913BY - Buncombe - SR 1220 (Dogwood	General Construction	80,000		52,285	52,285		52,285	65.36%
44552	SS-4913BZ - Buncombe - SR 3495 (Glen Bri	General Construction	130,000		61,354	61,354		61,354	47.20%
44557	Enka School District turn lane	General Construction	220,000		29	29		29	0.01%
44586	SS-4913CA - Buncombe - US 25 (Biltmore	General Construction	103,500						0.00%
44587	SS-4913CB - Burke - I-40 at bridges	General Construction	10,800		17,705	17,705		17,705	163.94%
44728	SS-4913CC - Buncombe - SR 1740 (New Stoc	General Construction	220,500		2,865	2,865		2,865	1.30%
44767	SS-4913CD - Rutherford - US 74 Alt (Rail	General Construction	32,400		6,229	6,229		6,229	19.23%
44768	SS-4913CE - Buncombe - NC 280 (Airport	General Construction	339,300						0.00%
44800	Resurfacing Harris Street in Spruce Pine	General Construction	105,675						0.00%
44802	Double Island Fire Dept Station #1	General Construction	4,532						0.00%
44812	SS-4913CF - Yancey - NC 197 at SR 1336	General Construction	6,300						0.00%
44830	New sidewalk installation along US 19/23	General Construction	138,428						0.00%
Total Local Construction - SS/C/PS/SU			33,607,288	30,567,583	1,059,072	31,626,655	213,798	31,840,453	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 22 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
MITIGATION									
45013	EE-4913 Eco Enhance Prog for Div 13 Proj Mitigation	TIP Construction	31,388,289	30,778,870	(1,237,368)	29,541,502		29,541,502	94.12%
	Total Mitigation		31,388,289	30,778,870	(1,237,368)	29,541,502	0	29,541,502	
METROPOLITAN & RURAL PLANNING ORGANIZATIONS (MPO/RPO)									
36118	MPO/RPO PLANNING 1999	Planning & Research	124,961	124,961		124,961		124,961	100.00%
36120	MPO/RPO PLANNING 2000	Planning & Research	172,867	172,867		172,867		172,867	100.00%
36122	MPO/RPO PLANNING 2001	Planning & Research	194,447	194,447		194,447		194,447	100.00%
36124	MPO/RPO PLANNING 2002	Planning & Research	149,493	149,493		149,493		149,493	100.00%
36126	MPO/RPO PLANNING 2003	Planning & Research	551,223	551,223		551,223		551,223	100.00%
	Total Metropolitan & Rural Planning Organizations (MPO/RPO)		1,192,991	1,192,991	0	1,192,991	0	1,192,991	
OTHER (STATEWIDE)									
36917	MA13004R Mitchell Co. NC 261 Widen from	General Construction	442,395	442,395		442,395		442,395	100.00%
36920	MA13005R Madison Co. NC 213 Construct dl	General Construction	1,523,381	1,523,381		1,523,381		1,523,381	100.00%
37227	Project definition 37227 MA13006R Burke	General Construction	98,639	98,639		98,639		98,639	100.00%
37230	NCMA 13007R NC 112 Buncombe Co. Widen an	General Construction	452,280	452,280		452,280		452,280	100.00%
37238	MA13008R, SR 3116 Bunc. Co Mills Gap R	General Construction	833,938	833,938		833,938		833,938	100.00%
37239	MA13009R SR 2159 Rutherford Co. Piney Ri	General Construction	349,871	349,871		349,871		349,871	100.00%
37240	MA13010R SR 1609 Madison Co Main Street	General Construction	427,634	427,634		427,634		427,634	100.00%
37241	MA13011R NC 226 Mitchell Co	General Construction	195,757	195,757		195,757		195,757	100.00%
37246	MA13014R SR 3503 Buncombe Co. Overlook R	General Construction	295,986	295,986		295,986		295,986	100.00%
37247	MA13015R SR 1142 Burke Co Jamestown Road	General Construction	781,835	781,835		781,835		781,835	100.00%
37249	MA13016R, SR 1369 Buncombe County Mt. C	General Construction	279,486	279,486		279,486		279,486	100.00%
37251	MA13017R US 70 McDowell Co from NC 80 to	General Construction	2,330,776	2,330,776		2,330,776		2,330,776	100.00%
37258	MA13018R US 64 Rutherford Co	General Construction	498,253	498,253		498,253		498,253	100.00%
37293	MA13019R SR 1234 Buncombe Co. Asbury Roa	General Construction	330,227	330,227		330,227		330,227	100.00%
37295	MA13020R SR 1138 Burke Co Kathy Road	General Construction	100,933	100,933		100,933		100,933	100.00%
37296	MA13021R SR 1220 Buncombe Co Dogwood Rd.	General Construction	431,413	431,413		431,413		431,413	100.00%
37301	MA13022R SR 1419 Burke Co Bost Rd from N	General Construction	3,273,844	3,273,844		3,273,844		3,273,844	100.00%
37302	MA13023R SR 1419 Burke Co Bost Road from	General Construction	219	219		219		219	100.00%
37306	MA13024R US 74/ US 221A Rutherford Co Tu	General Construction	90,984	90,984		90,984		90,984	100.00%
37647	NC Move Ahead - MA13027R, Burke Co. SR	General Construction	573,291	573,291		573,291		573,291	100.00%
37851	MA13063R, McDowell Co., NC 226 Widen to	General Construction	545,930	545,930		545,930		545,930	100.00%
21LC	Litter Control	Maintenance			40,258	40,258		40,258	
30173	LUST FUNDS	Maintenance		13,657	20,334	33,991	17	34,008	
36053	50027021 SNOW & ICE REMOVAL SECONDARY	Maintenance					133	133	
36111	LOGO	Maintenance	4,882,525	3,371,094	172,890	3,543,984	428,815	3,972,799	72.59%
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	249,609	249,609		249,609		249,609	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 23 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36249	Maintenance and Improvements - 36249	Maintenance	353,165	35,950	163,828	199,778		199,778	56.57%
36257	PUBLIC VEH AREA DESIGNATIONS	Maintenance	400						0.00%
41526	Minor facility repairs - 41526	Maintenance	2,359	2,359		2,359		2,359	100.00%
42608	M-0423 STATEWIDE PE	TIP Construction	408,161	408,161		408,161		408,161	100.00%
Total Other (Statewide)			19,753,291	17,937,902	397,310	18,335,212	428,965	18,764,177	
PAVEMENT PRESERVATION									
13SP	Division 13 Special Maintenance Projects	Maintenance	5,559,208	3,108,894	1,785,355	4,894,249	4,620	4,898,869	88.04%
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	4,142,741		1,272,700	1,272,700	148,085	1,420,785	30.72%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	410,000		607	607	10,040	10,647	0.15%
Total Pavement Preservation			10,111,949	3,108,894	3,058,662	6,167,556	162,745	6,330,301	
PUBLIC TRANSPORTATION									
36221	HUMAN SERV (HS) TRNSP MGT PROGRAMS	State Aid	2,396,928	2,396,928		2,396,928		2,396,928	100.00%
36222	JOB ACCESS FED FUNDS	State Aid	48,476	48,476		48,476		48,476	100.00%
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	561,266	495,066	20,649	515,715		515,715	91.88%
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	826,001	826,001		826,001		826,001	100.00%
36225	RIDESHARE (RS) PROGRAMS	State Aid	509,457	426,957		426,957		426,957	83.81%
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	4,408,280	4,408,280		4,408,280		4,408,280	100.00%
36227	RURAL FACILITY (SF) PROGRAMS	State Aid	496,564	496,564		496,564		496,564	100.00%
36228	RURAL GEN. (RGP) PUBLIC PROGRAMS	State Aid	2,783	2,783		2,783		2,783	100.00%
36229	RURAL TECH. (AT) PROGRAMS	State Aid	125,094	125,094		125,094		125,094	100.00%
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	872,372	725,048	48,999	774,047	26,688	800,735	88.73%
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	17,873,186	14,187,994	1,467,539	15,655,533	70,694	15,726,227	87.59%
36234	SMAP (SM) PROGRAMS	State Aid	10,642,945	9,989,398	653,547	10,642,945		10,642,945	100.00%
36235	URBAN (AT) TECH. PROGRAMS	State Aid	805,287	805,287		805,287		805,287	100.00%
42702	MOVING AHEAD	State Aid	262,305	262,305		262,305		262,305	100.00%
51001	5310 Program Elderly and Disabled	State Aid	315,395	223,790	21,933	245,723		245,723	77.91%
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	1,121,103	1,121,103		1,121,103		1,121,103	100.00%
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	101,489		79,846	79,846		79,846	78.67%
Total Public Transportation			41,368,931	36,541,074	2,292,513	38,833,587	97,382	38,930,969	
RAIL									
40310	RUTHERFORD CO.; ELLENBORO DEPOT	State Aid	10,000	10,000		10,000		10,000	100.00%
41434	RIAP; RUTHERFORD CO., THERMAL BELT RAILW	State Aid	77,327	77,327		77,327		77,327	100.00%
41930	ASHEVILLE MULTIMODAL TRANSPORTATION CENT	State Aid	46,977	(55,249)	(94,530)	(149,779)		(149,779)	-318.83%
42030	SIAP; TBRY, REALIGNMENT TRACKS IN BOSTIC	State Aid	49,107	49,107		49,107		49,107	100.00%
42062	RR-HEP; BUNCOMBE CO-US 70 IMPROVEMENTS	State Aid	325,000		1,816	1,816		1,816	0.56%
43416	R-5521 - RIAP - CHRYSALIS (RAIL)	State Aid	300,000	300,000		300,000		300,000	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 24 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43799	R-5521- HORSEHEAD RIA (RAIL)	State Aid	1,000,000	1,000,000		1,000,000		1,000,000	100.00%
44120	SIAP - Caldwell County Railroad Corridor	State Aid	50,000		20,354	20,354	29,890	50,244	40.71%
80000	Freight Rail and Rail Crossing Safety Im	State Aid	75,000				55,697	55,697	0.00%
Total Rail			1,933,411	1,381,185	(72,360)	1,308,825	85,587	1,394,412	
RAIL SAFETY									
35286	Z-2884 Buncombe Co: RR Crossing 720	TIP Construction	227,866	227,866		227,866		227,866	100.00%
35287	Z-2889 Rutherford Co: RR Crossing 631	TIP Construction	206,695	206,695		206,695		206,695	100.00%
35335	Z-2984 Buncombe Co: RR Crossings 720 and 729	TIP Construction	238,551	238,551		238,551		238,551	100.00%
35336	Z-2987 McDowell Co: RR Crossings 244 and 729	TIP Construction	158,575	158,575		158,575		158,575	100.00%
35337	Z-2988 Mitchell Co: RR Crossing 244	TIP Construction	72,065	72,065		72,065		72,065	100.00%
35338	Z-2989 Rutherford Co: RR Crossing 244	TIP Construction	150,325	150,325		150,325		150,325	100.00%
35360	Z-3184 Buncombe Co: RR Crossing 720	TIP Construction	61,397	61,397		61,397		61,397	100.00%
35361	Z-3189 Rutherford Co: RR Crossing 244	TIP Construction	69,014	69,014		69,014		69,014	100.00%
35389	Z-3384 Install RR signals/gates/rail safety in Div 13	TIP Construction	161,744	161,744		161,744		161,744	100.00%
35390	Z-3389 Rutherford Co: RR Crossing 631	TIP Construction	101,960	101,960		101,960		101,960	100.00%
35415	Z-3613 Install RR signals/gates/rail safety in Div 13	TIP Construction	140,453	140,453		140,453		140,453	100.00%
35429	Z-3813 Install RR signals/gates/rail safety in Div 13	TIP Construction	96,448	96,448		96,448		96,448	100.00%
35458	Z-4113 Install RR signals/gates/rail safety in Div 13	TIP Construction	27,196	27,196		27,196		27,196	100.00%
35472	Z-4413 Install RR signals/gates/rail safety in Div 13	TIP Construction	1,804,447	1,804,447		1,804,447		1,804,447	100.00%
39774	Z-4513 Nolichucky Boat Lnch/Ellenboro CSX 631/900	TIP Construction	269,033	265,716		265,716		265,716	98.77%
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	1,283,929	343,631	816,393	1,160,024	92,064	1,252,088	90.35%
43013	Z-4613 RR-Hwy Grd Xing Safety Proj on State Sys St	TIP Construction	213,465	213,465		213,465		213,465	100.00%
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	476,787	432,124	1,828	433,952		433,952	91.02%
45413	Z-5213 Valdese: Rail-Hwy Grd Safety Proj RR Xing 729	TIP Construction	683,219	683,219		683,219		683,219	100.00%
46013	Z-4713 Asheville:Rail-Hwy Grd Safety Proj RR Xing 720	TIP Construction	160,674	160,674		160,674		160,674	100.00%
47013	Z-5013 Rail-Hwy Grd Safety Proj on State Sys Streets	TIP Construction	650,693	636,202	14,491	650,693		650,693	100.00%
50013	Z-5113 Rail-Hwy Grd Safety Proj on State Sys Streets	TIP Construction	325,000	151,540		151,540		151,540	46.63%
Total Rail Safety			7,579,536	6,403,307	832,712	7,236,019	92,064	7,328,083	
RESURFACING									
13CR	Division 13 Resurfacing	Maintenance	198,352,590	174,657,063	19,237,538	193,894,601	313,751	194,208,352	97.75%
13R	Division 13 Resurfacing	Maintenance	27,466,743	27,466,743		27,466,743		27,466,743	100.00%
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	32,687,907		9,943,074	9,943,074	3,053,343	12,996,417	30.42%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	2,265,000		23,672	23,672	37,994	61,666	1.05%
36024	CP6126 - US 19-23 END OF CONCRETE TO SR	Maintenance	6,095,753	6,095,753		6,095,753		6,095,753	100.00%
36025	6841006R Resurface US 70 bridge 239 to SR 2727	Maintenance	831,791	831,791		831,791		831,791	100.00%
36026	CP2290 - US 70; SR 2727 TO SR 2489	Maintenance	784,846	784,846		784,846		784,846	100.00%
36031	6851007R widen and strengthen SR 1501/Antioch Rd	Maintenance	745,356	745,356		745,356		745,356	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 25 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36032	CP6125 - US 221 BYP FROM NC 226 TO US 22	Maintenance	2,531,977	2,531,977		2,531,977		2,531,977	100.00%
36033	CP6124 - US 74 BYP FROM US 74 TO SR 2201	Maintenance	2,043,362	2,043,362		2,043,362		2,043,362	100.00%
36034	6891005R Resurf US74 Polk-Cleveland Cty	Maintenance	4,929,507	4,929,507		4,929,507		4,929,507	100.00%
36699	Resurface NC 181, From Flemming Place to	Maintenance	4,009,745	4,009,745		4,009,745		4,009,745	100.00%
36702	US 70 From SR 1103 to SR 1422	Maintenance	1,793,302	1,793,302		1,793,302		1,793,302	100.00%
36914	US 74 Bus. From US 221 To Ellenboro ECL	Maintenance	4,572,058	4,572,058		4,572,058		4,572,058	100.00%
36919	US 25-70 From SR 1392 To Appalachian Tra	Maintenance	1,430,077	1,430,077		1,430,077		1,430,077	100.00%
37852	Turn lane at SR 1338 and SR 1358, Ben Li	Maintenance	175,716	175,716		175,716		175,716	100.00%
37923	Access Rd fr SR1168 for .68 miles to to	Maintenance	19,415	19,415		19,415		19,415	100.00%
40782	US 19/23 in Buncombe Co., Pavement Rehab	Maintenance	2,168,105	2,168,105		2,168,105		2,168,105	100.00%
Total Resurfacing			292,903,250	234,254,816	29,204,284	263,459,100	3,405,088	266,864,188	
ROADSIDE ENVIRONMENTAL - REST AREA									
34248	K-3304 - US 19-23 REST AREA/WELCOME CENT	TIP Construction	4,459,724	4,873,028		4,873,028		4,873,028	109.27%
34261	K-4403 - I-40 REST AREA	TIP Construction	440,593	440,593		440,593		440,593	100.00%
39977	K-4909 I-40 RENOVATION OF REST AREA PAIR	TIP Construction	2,860,336	2,892,273		2,892,273		2,892,273	101.12%
Total Roadside Environmental - Rest Area			7,760,653	8,205,894	0	8,205,894	0	8,205,894	
ROADSIDE ENVIRONMENTAL - SCENIC									
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	245,000	107,363	42,647	150,010	21,879	171,889	61.23%
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	531,000	435,056	111,120	546,176		546,176	102.86%
Total Roadside Environmental - Scenic			776,000	542,419	153,767	696,186	21,879	718,065	
RURAL									
36684	36684 MA13003R Rutherford Co. SR 2241	General Construction	93,269	93,269		93,269		93,269	100.00%
36794	NC 197 Yancey County MA13002R	General Construction	2,210,676	2,210,676		2,210,676		2,210,676	100.00%
37244	MA13012R NC 80 Yancey Co.	General Construction	1,715,273	1,715,273		1,715,273		1,715,273	100.00%
37245	MA13013R SR 1149 Burke Co Conley Road	General Construction	344,905	344,905		344,905		344,905	100.00%
37645	MA13025R, Widen NC 226 in McDowell Co.	General Construction	8,845,001	8,845,001		8,845,001		8,845,001	100.00%
37646	MA13026R, Bunc Co. Int. @ NC 112/SR 3412	General Construction	172,828	172,828		172,828		172,828	100.00%
37833	MA13030R, Madison Co., NC 208, Widen, re	General Construction	1,648,924	1,648,924		1,648,924		1,648,924	100.00%
37834	MA13032R, Bunc. Co. NC 191 from SR 3501	General Construction	12,366	12,366		12,366		12,366	100.00%
37835	MA13033R, Rutherford Co. US 64, widen, r	General Construction	444,053	444,053		444,053		444,053	100.00%
37836	MA13034R, Yancey Co. NC 197/SR 1416, Re	General Construction	677	677		677		677	100.00%
37837	MA13035R, Burke Co. SR 1618 (Icard Schoo	General Construction	47,591	47,591		47,591		47,591	100.00%
37840	MA13038R, McDowell Co. US 70 Widen to a	General Construction	2,453,702	2,453,702		2,453,702		2,453,702	100.00%
37843	MA13041R, Bunc. Co. SR 3116 (Mills Gap R	General Construction	464,467	464,467		464,467		464,467	100.00%
37844	MA13042R, Rutherford Co. SR 1510 (Hudlow	General Construction	1,167,865	1,167,865		1,167,865		1,167,865	100.00%
37845	MA13043R, Bunc. Co. NC 251 from SR 1684	General Construction	112,444	112,444		112,444		112,444	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 26 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37846	MA13044R, Burke Co. SR 1621(Icard- Rhodh	General Construction	222,404	222,404		222,404		222,404	100.00%
37849	MA13048R, Burke Co. US 70 from Morganton	General Construction	4,138,086	4,138,086		4,138,086		4,138,086	100.00%
39399	MA13045R, Bunc. Co SR 3116 & SR 3121 Int	General Construction	610,261	610,261		610,261		610,261	100.00%
32573	A-0010 - I-26 (US 19-23)	TIP Construction	303,926,025	303,815,685	980,639	304,796,324	129,097	304,925,421	100.29%
32586	B-1277 - BRIDGE 104 OVER ARMSTRONG CREEK	TIP Construction	556,873	556,873		556,873		556,873	100.00%
34152	I-2101 - I-40	TIP Construction	1,409,003	1,409,003		1,409,003		1,409,003	100.00%
34248	K-3304 - US 19-23 REST AREA/WELCOME CENT	TIP Construction	249	249		249		249	100.00%
34329	R-0204 - US 221 (MARION BYPASS)	TIP Construction	37,761,503	37,220,376	1,251	37,221,627	17,276	37,238,903	98.57%
34333	R-0401 - NC 280 FROM S OF MILLS RIVER TO	TIP Construction	3,581,789	3,581,789		3,581,789		3,581,789	100.00%
34376	R-2116 - NC 151 FROM SR 1110 (WARREN CRE	TIP Construction	25,212,028	25,212,028		25,212,028		25,212,028	100.00%
34377	R-2119 - NC 226 (SPRUCE PINE BYP) FROM U	TIP Construction	12,720,600	12,720,600		12,720,600		12,720,600	100.00%
34388	R-2213 - US 25	TIP Construction	12,499,017	12,499,017		12,499,017		12,499,017	100.00%
34400	R-2233 - US 221	TIP Construction	120,611,850	114,878,290	1,843,923	116,722,213	719,903	117,442,116	96.78%
34417	R-2306 - US 74	TIP Construction	59,556,357	59,556,357		59,556,357		59,556,357	100.00%
34435	(DELETED) R-2426 - NC 208	TIP Construction	94,513	94,513		94,513		94,513	100.00%
34445	R-2518 - US 19	TIP Construction	149,873,513	146,046,861	67,085	146,113,946		146,113,946	97.49%
34457	(DELETED) R-2549 - US 64-NC 18	TIP Construction	1,054,594	1,054,594		1,054,594		1,054,594	100.00%
34476	(DELETED) R-2596 - US 221	TIP Construction	26,496,329	26,496,329		26,496,329		26,496,329	100.00%
34477	R-2598 - NC 226 FROM BLUE RIDGE PKWY IN	TIP Construction	5,045,892	5,045,892		5,045,892		5,045,892	100.00%
34486	R-2617 - SR 1001 (MALCOM BLVD) AT SOUTHE	TIP Construction	6,609,107	6,609,107		6,609,107		6,609,107	100.00%
34495	R-2643 - SR 1001 (SUGAR HILL RD) FROM I-	TIP Construction	14,439,727	14,439,727		14,439,727		14,439,727	100.00%
34505	R-2813-NC 146 (LONG SHOALS RD)	TIP Construction	106,662,032	101,243,140	21,070	101,264,210		101,264,210	94.94%
34510	R-2824 - SR 1546 (LOVELADY RD)	TIP Construction	10,571,108	11,532,840	(7,866)	11,524,974		11,524,974	109.02%
34520	R-2925 - VARIOUS ACCESS - INDUSTRIAL SIT	TIP Construction	213,715	213,715		213,715		213,715	100.00%
34547	R-3612 - US 221A	TIP Construction	1,626,250	1,263,732	4,538	1,268,270		1,268,270	77.99%
34589	R-4028 - US 74 FROM EAST OF I-26 TO US 7	TIP Construction	1,046,021	1,046,021		1,046,021		1,046,021	100.00%
34591	R-4030 - US 74 FROM CLEVELAND COUNTY LIN	TIP Construction	495,209	495,209		495,209		495,209	100.00%
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	4,771,458	4,882,149		4,882,149		4,882,149	102.32%
34604	R-4055 - FH 52 & FDR 479 PISGAH NATIONAL	TIP Construction	166,221	166,221		166,221		166,221	100.00%
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	5,361,019	5,363,226		5,363,226		5,363,226	100.04%
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	181,990	168,222	9,823	178,045	5,017	183,062	97.83%
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	520,380	448,380	11,149	459,529		459,529	88.31%
34634	R-9999WM - STATEWIDE	TIP Construction	300,000	100,433	36,290	136,723	6,661	143,384	45.57%
35605	R-4046 - VARIOUS ROUTES	TIP Construction	1,487,969	1,487,969		1,487,969		1,487,969	100.00%
35606	R-3466V - NC 181 AT JONAS RIDGE	TIP Construction	1,026,646	1,026,646		1,026,646		1,026,646	100.00%
35607	R-3841 - NC 197	TIP Construction	591,714	591,714		591,714		591,714	100.00%
35608	(DELETED) R-2597 - US 221	TIP Construction	3,832,264	3,557,635		3,557,635	152,596	3,710,231	92.83%
35609	R-2519 - US 19E	TIP Construction	188,254,779	110,257,424	22,130,640	132,388,064	47,671,844	180,059,908	70.32%
36727	B-4700 - BRIDGE PRESERVATION PROGRAM	TIP Construction	7,042,901	7,042,901		7,042,901		7,042,901	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 27 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38130	R-4408 - US 19-23	TIP Construction	524,548	524,548		524,548		524,548	100.00%
38910	R-4421 - US 221	TIP Construction	643,681	643,681		643,681		643,681	100.00%
38911	R-4422 - US 221	TIP Construction	1,095,830	1,095,830		1,095,830		1,095,830	100.00%
41070	FS-0613A - US 221-NC 226	TIP Construction	80,313	80,313		80,313		80,313	100.00%
41158	R-5002 - US 221-NC 226	TIP Construction	2,921,744	2,921,744		2,921,744		2,921,744	100.00%
45547	R-5522 SR 1113	TIP Construction	2,505,441	2,258,670	7,161	2,265,831		2,265,831	90.44%
45817	R-5524 - SR 2277/SR 3526	TIP Construction	173,183	111,485	2,621	114,106		114,106	65.89%
50101	R-5528 - SR 1129 (HENREDON ROAD)	TIP Construction	415,000	223,301	5,116	228,417		228,417	55.04%
50137	M-0473 - OX CREEK ROAD	TIP Construction	410,000	410,000		410,000		410,000	100.00%
Total Rural			1,149,075,177	1,055,099,231	25,113,440	1,080,212,671	48,702,394	1,128,915,065	
SAFETY & LOSS									
36110	SAFETY AND LOSS	State Aid	11,444		9,348	9,348		9,348	81.68%
Total Safety & Loss			11,444	0	9,348	9,348	0	9,348	
SECONDARY ROAD CONSTRUCTION									
13C	Division 13 Secondary Construction	General Construction	165,487,650	162,177,083	1,410,311	163,587,394	328	163,587,722	98.85%
30197	6862340 Purchase city rd name signs State Share 70%	General Construction	29,361	29,361		29,361		29,361	100.00%
30198	Purchase county road name signs - 6882225	General Construction	26,251	26,251		26,251		26,251	100.00%
30199	6902282 Purchase city rd name signs State Share 70%	General Construction	44,978	44,978		44,978		44,978	100.00%
36790	SR 3446, Buncombe County MA13001R	General Construction	1,053,158	1,053,158		1,053,158		1,053,158	100.00%
44471	GR installation Grapevine Road	General Construction	10,392		10,392	10,392		10,392	100.00%
Total Secondary Road Construction			166,651,790	163,330,831	1,420,703	164,751,534	328	164,751,862	
STATE PLANNING & RESEARCH (SPR)									
36187	Metropolitan Planning (Asheville) FY 1998 - 853502	Planning & Research	128,353	128,353		128,353		128,353	100.00%
39225	M-0433 METROPOLITAN PLANNING MPO 2005	Planning & Research	3,595,070	3,419,173	175,897	3,595,070		3,595,070	100.00%
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	409,731		196,223	196,223		196,223	47.89%
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	309,732						0.00%
44860	M-0514 SPR WORK PROGRAM FY2017	Planning & Research	210,282						0.00%
Total State Planning & Research (SPR)			4,653,168	3,547,526	372,120	3,919,646	0	3,919,646	
STANDING MAINTENANCE									
13	Division 13 Standing Maintenance	Maintenance	351,707,578	320,124,398	28,751,652	348,876,050	505,028	349,381,078	99.19%
13B	Division 13 Brgd Maintenance	Maintenance	72,616,197	66,541,549	4,815,858	71,357,407	180,221	71,537,628	98.27%
13M	Division 13 System Preservation	Maintenance	10,641,998	10,641,998		10,641,998		10,641,998	100.00%
13P	Division 13 Pavement Preservation	Maintenance	5,144,864	5,144,864		5,144,864		5,144,864	100.00%
15B	Central Brgd Maintenance	Maintenance	615,000		660,545	660,545	32,005	692,550	107.41%
Total Standing Maintenance			440,725,637	402,452,809	34,228,055	436,680,864	717,254	437,398,118	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 28 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
SYSTEM PRESERVATION									
13SP	Division 13 Special Maintenance Projects	Maintenance	34,921,719	32,719,334	471,105	33,190,439		33,190,439	95.04%
	Total System Preservation		34,921,719	32,719,334	471,105	33,190,439	0	33,190,439	
TRANSPORTATION IMPROVEMENT PROGRAM (TIP) PARCEL MOWING									
41549	M-0405 STATEWIDE INCIDENTAL PROPERTY MA	TIP Construction	13,023	13,023		13,023		13,023	100.00%
	Total TIP Parcel Mowing		13,023	13,023	0	13,023	0	13,023	
URBAN									
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	580,705	478,963	626,483	1,105,446		1,105,446	190.36%
34165	I-2513 - I-240	TIP Construction	17,461,322	17,606,447	2,763,701	20,370,148	372,831	20,742,979	116.66%
34752	U-0401 - SR 1684	TIP Construction	3,779,265	3,779,265		3,779,265		3,779,265	100.00%
34763	U-1001 - SR 1781	TIP Construction	8,012,760	8,012,760		8,012,760		8,012,760	100.00%
34831	U-2550 - MORGANTON - NC 18 (STERLING ST)	TIP Construction	41,873,031	40,929,197	2,489,552	43,418,749	1,199,801	44,618,550	103.69%
34832	U-2551- SR 1922 / SR 1924	TIP Construction	35,630,862	30,088,412	2,674,794	32,763,206	543,527	33,306,733	91.95%
34846	U-2711 - SR 2241 & SR 2179	TIP Construction	18,516,216	18,516,216		18,516,216		18,516,216	100.00%
34859	U-2801 - US 25A	TIP Construction	22,226,411	21,628,581	249,119	21,877,700	41,631	21,919,331	98.43%
34878	U-2902 - NC 191	TIP Construction	8,217,162	8,217,162		8,217,162		8,217,162	100.00%
34879	U-2903 - NORTH CAROLINA ARBORETUM ACCESS	TIP Construction	4,255,394	4,255,394		4,255,394		4,255,394	100.00%
34880	U-2904 - ASHEVILLE - INTERSECTION OF US	TIP Construction	3,923,686	3,923,686		3,923,686		3,923,686	100.00%
34909	U-3301 - ASHEVILLE - NC 63 (LEICESTER HI	TIP Construction	52,311,679	3,035,686	6,521,954	9,557,640	31,909,892	41,467,532	18.27%
34910	U-3302 - I-240	TIP Construction	3,708,085	3,708,085		3,708,085		3,708,085	100.00%
34936	U-3403 - NC 191	TIP Construction	16,244,498	15,665,717	35,284	15,701,001		15,701,001	96.65%
34958	U-3601 - NC 191 (BREVARD ROAD)	TIP Construction	24,221,813	24,532,934	4,138	24,537,072		24,537,072	101.30%
35006	U-4005 - US 19-23	TIP Construction	1,470,880	1,470,880		1,470,880		1,470,880	100.00%
35660	U-2402 - ASHEVILLE - NC 280 (AIRPORT RD)	TIP Construction	9,671,918	9,671,918		9,671,918		9,671,918	100.00%
39044	U-4014 - US 25	TIP Construction	2,876,233	2,681,802	149,204	2,831,006		2,831,006	98.43%
39079	U-4715 - SIGNAL SYSTEM	TIP Construction	4,345,607	2,470,607	870,144	3,340,751	72,827	3,413,578	76.88%
39741	U-4739 - SR 3556	TIP Construction	600,000	282	21,352	21,634		21,634	3.61%
40340	(DELETED) U-4013 - US 25	TIP Construction	198,391	198,391		198,391		198,391	100.00%
40765	U-4919 - ASHEVILLE	TIP Construction	4,158,701	4,158,701		4,158,701		4,158,701	100.00%
41503	U-5019 - ASHEVILLE	TIP Construction	5,550,849	590,849	864,676	1,455,525	1,372,060	2,827,585	26.22%
44352	U-5781 - PE - INTERSECTION OF US 25 (MER	TIP Construction	100,000	138	135,826	135,964		135,964	135.96%
44353	U-5782 - PE - US 25	TIP Construction	50,000	138	90,155	90,293		90,293	180.59%
44356	U-5784 Intrstc improve/acc mgmt US70, I-240-Bev Rd	TIP Construction	500,000						0.00%
44390	U-5818 - PE - SR 1001 (SUGAR HILL ROAD)	TIP Construction	250,000	69	144,670	144,739		144,739	57.90%
44404	U-5832 - PE - NC 81 (SWANNANOVA RIVER ROA	TIP Construction	500,000	138	319,718	319,856	146	320,002	63.97%
45168	U-5159 Forest City: Realign intersect SR2169/SR2194	TIP Construction	744,095	744,095		744,095		744,095	100.00%
45230	U-5173 Asheville: Coxie Avenue Bike improvements	TIP Construction	246,588	246,588		246,588		246,588	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 13 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-27
Page 29 of 29

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45231	U-5174 Asheville landscape medians/curb ext/etc.	TIP Construction	85,218	85,218		85,218		85,218	100.00%
45234	U-5178 Black Mtn:US70 sdwlk exp Blue Ridge-Grovest	TIP Construction	228,894	228,894		228,894		228,894	100.00%
45235	U-5179 Black Mtn:Flat Crk Grnwy, Cotton Ave-Charlotte	TIP Construction	194,161	194,161		194,161		194,161	100.00%
45236	U-5171 Mountain Mobility: Alternate Fuel Vehicles	TIP Construction	736,990	736,990		736,990		736,990	100.00%
45237	U-5175 Asheville: Ped Enhancements on Fairview Rd	TIP Construction	67,518	67,518		67,518		67,518	100.00%
45248	U-5186 Asheville: Const sdwlks Gaps I, II, Hilliard Ave	TIP Construction	502,910	502,910		502,910		502,910	100.00%
45249	U-5187 Asheville: Mill/Resurface Kimberly Ave	TIP Construction	492,622	492,622		492,622		492,622	100.00%
45250	U-5189 - ASHEVILLE - US 25 SIDEWALK	TIP Construction	2,479,064		624,921	624,921	1,107	626,028	25.21%
45251	U-5190 - ASHEVILLE	TIP Construction	202,400				202,400	202,400	0.00%
46392	U-5868 - SR 1477 (RIVERSIDE DRIVE)	TIP Construction	1,000,000						0.00%
50225	U-5833 - SR 2241 (OAK STREET)	TIP Construction	250,000	92	68,878	68,970	56,331	125,301	27.59%
50226	U-5834 - SR 3116 (MILLS GAP ROAD)	TIP Construction	200,000	366	246,047	246,413		246,413	123.21%
50227	U-5835 - US 221 BUSINESS	TIP Construction	250,000	504	233,008	233,512		233,512	93.40%
50228	U-5836 - NC 181	TIP Construction	200,000		70,384	70,384		70,384	35.19%
50229	U-5837 - SR 2002 (RICEVILLE ROAD)	TIP Construction	250,000	138	152,745	152,883		152,883	61.15%
Total Urban			299,365,928	228,922,514	19,356,753	248,279,267	35,772,553	284,051,820	
OTHER MISCELLANEOUS									
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	2,449,333	2,355,567	13,644	2,369,211	117,749	2,486,960	96.73%
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,738,000		4,429	4,429		4,429	0.25%
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	11,089,882	10,820,364	51,555	10,871,919		10,871,919	98.03%
37831	NC MOVE AHEAD PROJECT - MA13028R,	General Construction	8,778,419	8,778,419		8,778,419		8,778,419	100.00%
39182	BIKE - DIVISION 12 - Moving Ahead	State Aid	90	90		90		90	100.00%
42268	Old US 70 Bicycle Trail, Moving Ahead	State Aid	208,580	208,580		208,580		208,580	100.00%
36030	I-4700 - I-26	TIP Construction	1,920,175	662,812	627,379	1,290,191	51,596	1,341,787	67.19%
36247	R-4701 (A-N) - DIV 1-14 TRAFFIC SIGNALIZ	TIP Construction	13,557,058	14,321,365	(101)	14,321,264		14,321,264	105.64%
42979	M-0435 - COMMUNITY STUDIES	TIP Construction	1,986	1,986		1,986		1,986	100.00%
42980	M-0436 - LIMITED ENGLISH SERVICES	TIP Construction	285	285		285		285	100.00%
Total Other Miscellaneous			39,743,808	37,149,468	696,906	37,846,374	169,345	38,015,719	
Total - Division 13			\$ 3,384,367,120	\$ 2,940,994,840	\$ 172,267,362	\$ 3,113,262,202	\$ 147,592,180	\$ 3,260,854,382	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	2	\$ 27,924,717	\$ 27,208,523
Bicycle and Pedestrian	2	1,347,000	33,178
Federal Bridge	218	254,703,143	232,126,988
Municipal Bridge	3	1,196,600	857,162
State Bridge	5	3,121,334	2,341,666
System Preservation - Bridge	8	84,346,065	55,279,910
Congestion Mitigation	5	1,254,909	1,042,399
Disaster	13	49,796,891	51,692,059
Enhancement (Local)	46	10,486,814	9,110,667
Enhancement (Roadside)			
Ferry			
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	3	64,831,745	50,554,193
Governor's Highway Safety Program (GHSP)	10	2,341,688	2,193,919
Guard Rail	1		
Hazard Elimination	129	39,234,900	34,083,295
Interstate	30	133,494,028	95,385,849
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	430	52,522,108	47,088,812
Miscellaneous Grant			
Mitigation	1	26,174,180	23,546,914
Metropolitan & Rural Planning Organizations (MPO/RPO)			
Non-Budgeted Agreements	1		
Other (Statewide)	12	5,362,697	4,514,525
Pavement Preservation	3	12,846,781	4,890,979
Public Transportation	15	72,003,439	59,869,847
Passenger Rail			
Rail	16	2,249,893	552,458
Rail Safety	22	7,007,343	6,793,383
Resurfacing	20	287,717,172	232,625,031
Roadside Environmental - Rest Area	6	14,735,057	10,748,607
Roadside Environmental - Scenic	6	1,847,017	1,700,216
Rural	113	820,608,924	735,829,747
Safety & Loss	1	7,125	
Secondary Road Construction	11	309,025,158	294,927,072
State Planning & Research (SPR)			
Standing Maintenance	8	416,598,067	387,674,690
Strategic Transportation Investments (STI) Non-Highway Project			
System Preservation	1	29,159,825	29,159,825
Transportation Improvement Program (TIP) Parcel Mowing			
Urban	32	91,593,245	78,253,344
Other Miscellaneous	18	37,299,058	36,109,072
Total Expenditures		<u>\$ 2,860,836,923</u>	<u>\$ 2,516,194,330</u>

Schedule I-28

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 101,651	\$ 27,310,174	\$ 247,196	\$ 27,557,370	97.80%
712,279	745,457		745,457	55.34%
13,720,596	245,847,584	10,950,498	256,798,082	96.52%
9,222	866,384	208,440	1,074,824	72.40%
783,116	3,124,782	8,919	3,133,701	100.11%
15,140,263	70,420,173	11,538,588	81,958,761	83.49%
62,901	1,105,300	137,260	1,242,560	88.08%
636,977	52,329,036	1,314	52,330,350	105.08%
1,164,066	10,274,733	55,074	10,329,807	97.98%
281,037	50,835,230		50,835,230	78.41%
117,109	2,311,028	55,000	2,366,028	98.69%
		382,536	382,536	
2,464,490	36,547,785	393,500	36,941,285	93.15%
11,964,519	107,350,368	4,788,945	112,139,313	80.42%
2,073,823	49,162,635	500,011	49,662,646	93.60%
2,156,057	25,702,971		25,702,971	98.20%
		51,151	51,151	
450,244	4,964,769	507,100	5,471,869	92.58%
4,761,437	9,652,416	849,024	10,501,440	75.13%
4,777,541	64,647,388	3,698,867	68,346,255	89.78%
711,386	1,263,844	122,599	1,386,443	56.17%
	6,793,383		6,793,383	96.95%
23,678,489	256,303,520	1,256,415	257,559,935	89.08%
2,731,730	13,480,337	1,597,339	15,077,676	91.48%
63,864	1,764,080		1,764,080	95.51%
28,269,222	764,098,969	35,828,758	799,927,727	93.11%
4,916	4,916		4,916	69.00%
5,272,724	300,199,796	423,004	300,622,800	97.14%
26,569,910	414,244,600	390,696	414,635,296	99.44%
	29,159,825		29,159,825	100.00%
7,829,344	86,082,688	9,682,623	95,765,311	93.98%
27,367	36,136,439	228	36,136,667	96.88%
<u>\$ 156,536,280</u>	<u>\$ 2,672,730,610</u>	<u>\$ 83,675,085</u>	<u>\$ 2,756,405,695</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 1 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
AVIATION									
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 22,089,707	\$ 21,769,513	\$ 101,651	\$ 21,871,164	\$ 247,196	\$ 22,118,360	99.01%
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	5,835,010	5,439,010		5,439,010		5,439,010	93.21%
	Total Aviation		27,924,717	27,208,523	101,651	27,310,174	247,196	27,557,370	
BICYCLE AND PEDESTRIAN									
44527	M-0492 - BIKE/PED 2016 GRANTS	TIP Construction	47,000						0.00%
50052	EB-5537 - HENDERSONVILLE	TIP Construction	1,300,000	33,178	712,279	745,457		745,457	57.34%
	Total Bicycle and Pedestrian		1,347,000	33,178	712,279	745,457	0	745,457	
FEDERAL BRIDGE									
37633	NC Moving Ahead: MA14001B	General Construction	103,418	103,418		103,418		103,418	100.00%
37634	Moving Ahead: MA14002B	General Construction	78,070	78,070		78,070		78,070	100.00%
37635	Moving Ahead: MA14003B	General Construction	237,612	237,612		237,612		237,612	100.00%
37636	Moving Ahead: MA14004B	General Construction	100,216	100,216		100,216		100,216	100.00%
37637	Moving Ahead: MA14005B	General Construction	998,569	998,569		998,569		998,569	100.00%
37638	Moving Ahead: MA14006B	General Construction	98,947	98,947		98,947		98,947	100.00%
37639	Moving Ahead: MA14007B	General Construction	184,811	184,811		184,811		184,811	100.00%
37640	Moving Ahead: MA14008B	General Construction	14,883	14,883		14,883		14,883	100.00%
39149	MA14009B: bridge # 172	General Construction	119,032	119,032		119,032		119,032	100.00%
39150	MA14013B: replace bridge #205	General Construction	400,000	400,000		400,000		400,000	100.00%
32601	B-1481 - BRIDGE 265	TIP Construction	434,258	434,258		434,258		434,258	100.00%
32606	B-2051 - BRIDGE 303	TIP Construction	526,315	526,315		526,315		526,315	100.00%
32625	B-2170 - BRIDGE 45 OVER ALARKA CREEK & A	TIP Construction	1,431,166	1,431,166		1,431,166		1,431,166	100.00%
32626	B-2171 - BRIDGE 69 OVER N FORK FRENCH BR	TIP Construction	1,792,407	1,792,407		1,792,407		1,792,407	100.00%
32665	B-2571 - BRIDGE 114 OVER PIGEON RIVER, S	TIP Construction	3,221,491	3,221,491		3,221,491		3,221,491	100.00%
32666	B-2573 - BRIDGE 145 OVER BROAD RIVER ON	TIP Construction	2,176,823	2,176,823		2,176,823		2,176,823	100.00%
32667	B-2574 - BRIDGE 120 OVER GREEN RIVER ON	TIP Construction	5,288,138	5,288,138		5,288,138		5,288,138	100.00%
32668	B-2575 - BRIDGE 61 OVER GREEN RIVER ON S	TIP Construction	727,163	727,163		727,163		727,163	100.00%
32681	B-2604 - BRIDGE 47	TIP Construction	1,196,881	1,196,881		1,196,881		1,196,881	100.00%
32682	B-2605 - BRIDGE 105 OVER GREEN RIVER ON	TIP Construction	985,383	985,383		985,383		985,383	100.00%
32683	B-2606 - BRIDGE 44 OVER A CREEK ON SR 11	TIP Construction	427,347	427,347		427,347		427,347	100.00%
32693	B-2640 - BRIDGE 74	TIP Construction	3,494,667	3,494,667		3,494,667		3,494,667	100.00%
32694	B-2641 - BRIDGE 39	TIP Construction	2,230,761	2,230,761		2,230,761		2,230,761	100.00%
32704	B-2700 - BRIDGES 108 & 112	TIP Construction	3,529,760	3,529,760		3,529,760		3,529,760	100.00%
32722	B-2837 - BRIDGE 23 OVER CANE CREEK ON SR	TIP Construction	1,231,480	1,231,480		1,231,480		1,231,480	100.00%
32726	B-2845 - BRIDGE 54 OVER CULLASAJA RIVER	TIP Construction	1,637,724	1,637,724		1,637,724		1,637,724	100.00%
32793	B-2986 - BRIDGE 291 OVER PIGEON RIVER ON	TIP Construction	1,346,830	1,346,830		1,346,830		1,346,830	100.00%
32794	B-2988 - BRIDGE 13	TIP Construction	1,590,714	1,587,083		1,587,083		1,587,083	99.77%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 2 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32813	B-3017 - BRIDGE 74 OVER GREEN RIVER ON S	TIP Construction	787,439	787,439		787,439		787,439	100.00%
32814	B-3018 - BRIDGE 17 OVER PACOLET RIVER ON	TIP Construction	844,536	844,536		844,536		844,536	100.00%
32815	B-3019 - BRIDGE 19	TIP Construction	1,359,458	1,359,458		1,359,458		1,359,458	100.00%
32838	B-3051 - BRIDGE 31 OVER LITTLE RIVER ON	TIP Construction	693,615	693,615		693,615		693,615	100.00%
32864	B-3091 - STATEWIDE	TIP Construction	2,082,155	2,082,155		2,082,155		2,082,155	100.00%
32919	B-3187 - BRIDGE 79	TIP Construction	4,109,259	4,170,569	37,297	4,207,866	31,259	4,239,125	102.40%
32920	B-3189 - BRIDGE 272	TIP Construction	3,782,574	3,782,574		3,782,574		3,782,574	100.00%
32921	B-3191 - BRIDGE 6	TIP Construction	1,459,890	1,459,890		1,459,890		1,459,890	100.00%
32925	B-3196 - BRIDGE 193	TIP Construction	2,750,102	2,750,102		2,750,102		2,750,102	100.00%
32979	B-3275 - SR 1756 BRIDGES 76, 167, 225, 2	TIP Construction	10,280	10,280		10,280		10,280	100.00%
32998	B-3335 - SR 1134 BRIDGE 70	TIP Construction	1,705,736	1,819,146		1,819,146		1,819,146	106.65%
33001	B-3340 - BRIDGE 94	TIP Construction	5,519,822	5,519,822		5,519,822		5,519,822	100.00%
33002	B-3343 - BRIDGE 48	TIP Construction	1,543,450	1,543,450		1,543,450		1,543,450	100.00%
33003	(DELETED) B-3344 - BRIDGES 5, 6, 7, 8 &	TIP Construction	565,693	570,834		570,834		570,834	100.91%
33004	B-3346 - SR 1734 BRIDGE 42	TIP Construction	2,057,714	2,267,488	80,854	2,348,342	116,508	2,464,850	114.12%
33009	B-3352 - BRIDGE 112	TIP Construction	1,054,438	1,054,438		1,054,438		1,054,438	100.00%
33031	B-3393 - BRIDGE 29 OVER SCOTTS CREEK ON	TIP Construction	1,496,267	1,496,267		1,496,267		1,496,267	100.00%
33053	B-3430 - SR 1331 NANTAHALA FOREST - BRID	TIP Construction	969,924	969,924		969,924		969,924	100.00%
33054	B-3431 - BRIDGE 45	TIP Construction	430,499	430,499		430,499		430,499	100.00%
33055	B-3433 - NANTAHALA FOREST - BRIDGE 92 OV	TIP Construction	52,140	52,140		52,140		52,140	100.00%
33056	B-3434 - NANTAHALA FOREST - BRIDGE 24 OV	TIP Construction	23,066	23,066		23,066		23,066	100.00%
33077	B-3457 - BRIDGE 68	TIP Construction	921,257	921,257		921,257		921,257	100.00%
33078	B-3458 - BRIDGE 114	TIP Construction	328,583	328,583		328,583	1,587	330,170	100.00%
33088	B-3470 - BRIDGE 163	TIP Construction	1,196,174	1,196,174		1,196,174		1,196,174	100.00%
33089	(DELETED) B-3471 - BRIDGE 180	TIP Construction	44,268	44,268		44,268		44,268	100.00%
33090	B-3472 - BRIDGE 374 OVER JONATHAN CREEK	TIP Construction	471,297	471,297		471,297		471,297	100.00%
33091	B-3473 - BRIDGE 364 OVER PISGAH CREEK ON	TIP Construction	43,057	43,057		43,057		43,057	100.00%
33092	B-3474 - BRIDGE 59	TIP Construction	1,787,231	1,787,231		1,787,231		1,787,231	100.00%
33093	B-3475 - BRIDGE 356	TIP Construction	1,879,781	1,879,781		1,879,781		1,879,781	100.00%
33094	B-3476 - BRIDGE 322 OVER HUNGRY RIVER ON	TIP Construction	344,842	344,842		344,842		344,842	100.00%
33097	B-3480 - BRIDGE 39	TIP Construction	6,201,165	6,570,544	5,522	6,576,066	40,510	6,616,576	106.05%
33102	B-3485 - BRIDGE 16	TIP Construction	1,293,114	1,293,114		1,293,114		1,293,114	100.00%
33103	DELETED B-3486 - BRIDGE 200	TIP Construction	56,397	56,397		56,397		56,397	100.00%
33129	B-3518 - BRIDGE 37	TIP Construction	955,848	955,848		955,848		955,848	100.00%
33153	B-3550 - WAYNESVILLE - BRIDGE 429 OVER C	TIP Construction	231,029	231,029		231,029		231,029	100.00%
33183	B-3635 - BRIDGE 26	TIP Construction	915,214	915,214		915,214		915,214	100.00%
33202	B-3656 - US 19-23-74 BRIDGE 419	TIP Construction	4,397,500	4,587,008	(64,748)	4,522,260		4,522,260	102.84%
33203	B-3657 - BRIDGE 9	TIP Construction	1,003,009	1,002,906	141	1,003,047		1,003,047	100.00%
33204	B-3659 - BRIDGE 112	TIP Construction	1,081,275	1,081,275		1,081,275		1,081,275	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 3 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33205	B-3660 - BRIDGE 204	TIP Construction	1,766,397	1,766,397		1,766,397		1,766,397	100.00%
33206	B-3661 - BRIDGE 36	TIP Construction	2,016,845	2,016,845		2,016,845		2,016,845	100.00%
33207	B-3662 - BRIDGE 20	TIP Construction	1,366,487	1,366,487		1,366,487		1,366,487	100.00%
33208	B-3663 - SR 1212 BRIDGE 320	TIP Construction	1,264,045	1,264,045		1,264,045		1,264,045	100.00%
33209	B-3664 - BRIDGE 21	TIP Construction	2,452,537	2,452,537		2,452,537		2,452,537	100.00%
33210	B-3665 - SR 1791 BRIDGE 265	TIP Construction	799,009	799,009		799,009		799,009	100.00%
33211	B-3666 - BRIDGE 53	TIP Construction	1,100,591	1,100,591		1,100,591		1,100,591	100.00%
33212	B-3667 - BRIDGES 47 & 48	TIP Construction	1,419,146	1,419,146		1,419,146		1,419,146	100.00%
33241	B-3701 - BRIDGE 106	TIP Construction	4,515,040	4,515,040		4,515,040		4,515,040	100.00%
33278	B-3826 - BRIDGE 166	TIP Construction	1,608,173	1,608,173		1,608,173		1,608,173	100.00%
33301	B-3854 - BRIDGE 329	TIP Construction	1,695,789	1,695,789		1,695,789		1,695,789	100.00%
33302	B-3855 - BRIDGE 198 OVER JONATHAN CREEK	TIP Construction	382,587	382,587		382,587		382,587	100.00%
33303	B-3856 - BRIDGE 335	TIP Construction	1,088,492	1,088,492		1,088,492		1,088,492	100.00%
33304	B-3857 - BRIDGE 8	TIP Construction	1,528,666	1,528,666		1,528,666		1,528,666	100.00%
33306	B-3859 - BRIDGE 138 OVER PRESSLEY CREEK	TIP Construction	63,601	63,601		63,601		63,601	100.00%
33307	B-3860 - BRIDGE 33 OVER BUFF CREEK ON SR	TIP Construction	73,019	73,019		73,019		73,019	100.00%
33308	B-3861 - BRIDGE 107	TIP Construction	1,987,371	2,720,799	69	2,720,868		2,720,868	136.91%
33313	B-3868 - BRIDGE 172	TIP Construction	3,955,146	1,814,004	985,202	2,799,206	1,321,195	4,120,401	70.77%
33348	B-3914 - BRIDGE 116	TIP Construction	843,105	843,105		843,105		843,105	100.00%
33430	(DELETED) B-4067 - BRIDGE 47	TIP Construction	107,571	107,571		107,571		107,571	100.00%
33431	B-4068 - BRIDGE 51	TIP Construction	2,098	2,098		2,098		2,098	100.00%
33432	B-4069 - BRIDGE 159	TIP Construction	3,386	3,386		3,386		3,386	100.00%
33433	B-4070 - BRIDGE 112	TIP Construction	1,405,943	1,405,943		1,405,943		1,405,943	100.00%
33434	B-4071 - BRIDGE 32	TIP Construction	599,596	844,802		844,802		844,802	140.90%
33435	B-4072 - BRIDGE 98	TIP Construction	1,134,417	1,134,417		1,134,417		1,134,417	100.00%
33474	(DELETED) B-4120 - BRIDGE 119	TIP Construction	290,475	290,475		290,475		290,475	100.00%
33475	B-4122 - BRIDGE 81	TIP Construction	2,065,136	2,292,572	14,528	2,307,100	171,880	2,478,980	111.72%
33476	B-4123 - BRIDGE 117	TIP Construction	1,190,644	1,190,644		1,190,644		1,190,644	100.00%
33492	B-4141 - BRIDGE 91	TIP Construction	89,442	89,442		89,442		89,442	100.00%
33493	B-4144 - BRIDGE 211	TIP Construction	2,427,443	2,427,443		2,427,443		2,427,443	100.00%
33494	B-4145 - BRIDGE 56	TIP Construction	596,927	596,927		596,927		596,927	100.00%
33495	B-4146 - BRIDGE 66 OVER ROCK CREEK ON SR	TIP Construction	2,906	2,906		2,906		2,906	100.00%
33496	B-4147 - BRIDGE 75 & 76	TIP Construction	2,372,528	2,281,840		2,281,840	49,127	2,330,967	96.18%
33497	B-4148 - BRIDGE 12	TIP Construction	635,433	635,433		635,433		635,433	100.00%
33498	B-4149 - BRIDGE 34	TIP Construction	1,660,532	1,660,532		1,660,532		1,660,532	100.00%
33507	B-4159 - BRIDGE 108	TIP Construction	10,953,664	3,059,184	2,825,161	5,884,345	4,312,836	10,197,181	53.72%
33508	(DELETED) B-4160 - BRIDGE 82	TIP Construction	164,593	164,593		164,593		164,593	100.00%
33509	B-4161 - BRIDGE 211	TIP Construction	1,677,189	1,677,189		1,677,189		1,677,189	100.00%
33510	B-4162 - BRIDGE 320	TIP Construction	2,111,167	2,610,842	5,823	2,616,665	3,697	2,620,362	123.94%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 4 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33511	B-4163 - BRIDGE 123	TIP Construction	2,222,351	2,222,351		2,222,351		2,222,351	100.00%
33526	B-4179 - BRIDGE 65	TIP Construction	1,723,754	1,661,718		1,661,718		1,661,718	96.40%
33527	B-4180 - BRIDGE 323	TIP Construction	1,119,226	1,119,226		1,119,226		1,119,226	100.00%
33582	B-4239 - BRIDGE 2	TIP Construction	1,532,765	1,532,765		1,532,765		1,532,765	100.00%
33583	B-4240 - BRIDGE 193	TIP Construction	762,733	762,733		762,733		762,733	100.00%
33584	B-4241 - BRIDGE 24	TIP Construction	622,786	774,401		774,401		774,401	124.34%
33625	B-4286 - BRIDGE 3	TIP Construction	3,230,377	3,391,072	3,042	3,394,114		3,394,114	105.07%
33626	B-4287 - BRIDGES 99 & 100	TIP Construction	595,493	595,493		595,493		595,493	100.00%
33627	B-4288 - BRIDGE 85	TIP Construction	1,469,594	1,372,567	9,723	1,382,290		1,382,290	94.06%
33628	B-4289 - BRIDGE 93	TIP Construction	1,585,014	1,589,366	580,827	2,170,193	48,330	2,218,523	136.92%
33629	B-4290 - BRIDGE 52 OVER NORTH FORK FRENC	TIP Construction	27,976	27,976		27,976		27,976	100.00%
33630	B-4291 - BRIDGE 193	TIP Construction	2,572,020	2,572,020		2,572,020		2,572,020	100.00%
33677	(DELETED) B-4347 - BRIDGE 3	TIP Construction	60,484	60,484		60,484		60,484	100.00%
33678	(DELETED) B-4348 - BRIDGE 156	TIP Construction	64,646	64,646		64,646		64,646	100.00%
33679	(DELETED) B-4349 - BRIDGE 36	TIP Construction	61,510	61,510		61,510		61,510	100.00%
33715	B-4466 - BRIDGE 4	TIP Construction	1,719,647	1,719,647		1,719,647		1,719,647	100.00%
33716	B-4467 - BRIDGE 3	TIP Construction	1,141,011	1,141,011		1,141,011		1,141,011	100.00%
33759	B-4545 - BRIDGE 72	TIP Construction	756,009	756,009		756,009		756,009	100.00%
33760	B-4546 - BRIDGE 151	TIP Construction	14,409	14,409		14,409		14,409	100.00%
33778	B-4574 - BRIDGE 58	TIP Construction	1,308,902	1,308,902		1,308,902		1,308,902	100.00%
33836	B-4690 - BRIDGE 55	TIP Construction	414,666	414,666		414,666		414,666	100.00%
33837	B-4691 - BRIDGE 59	TIP Construction	684,638	684,638		684,638		684,638	100.00%
33838	B-4692 - BRIDGE 283	TIP Construction	842,328	842,328		842,328		842,328	100.00%
33840	B-4696 - BRIDGE 24	TIP Construction	7,600,979	7,600,979		7,600,979		7,600,979	100.00%
33843	BI0001 Funds for bridge inspections	TIP Construction	42,271	42,271		42,271		42,271	100.00%
33844	BI0002 Funds for bridge inspections	TIP Construction	52,216	52,216		52,216		52,216	100.00%
33845	BI0003 Funds for bridge inspections	TIP Construction	47,186	47,186		47,186		47,186	100.00%
33846	BI0004 Funds for bridge inspections	TIP Construction	47,334	47,334		47,334		47,334	100.00%
35535	B-2944 - BRIDGE 27 OVER BRASSTOWN CREEK	TIP Construction	709,490	709,490		709,490		709,490	100.00%
35537	B-3202 - BRIDGE 59 OVER BIG CREEK ON SR	TIP Construction	340,475	340,475		340,475		340,475	100.00%
35538	B-3250 - BRIDGE 24 OVER HORSE PASTURE RI	TIP Construction	481,627	481,627		481,627		481,627	100.00%
35547	B-3351 - BRIDGE 146 OVER GREEN'S CREEK O	TIP Construction	18,864	18,864		18,864		18,864	100.00%
35564	B-3519 - BRIDGE 9 OVER WEST BRANCH OF RE	TIP Construction	5,214	5,214		5,214		5,214	100.00%
36710	B-3432 - BRIDGE 210	TIP Construction	998,380	998,380		998,380		998,380	100.00%
37822	M-0373 - BRIDGE REINSPECTION & STR ANALY	TIP Construction	64,823	64,823		64,823		64,823	100.00%
38064	(DELETED) B-4854 - BRIDGE 81	TIP Construction	125,357	125,357		125,357		125,357	100.00%
38065	B-4339 - BRIDGE 214	TIP Construction	114,865	114,865		114,865		114,865	100.00%
38066	(DELETED) B-4855 - BRIDGE 277	TIP Construction	125,606	125,606		125,606		125,606	100.00%
38068	R-3622 - NC 294	TIP Construction	24,472	24,472		24,472		24,472	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 5 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38332	B-3186 - US 23-74 BRIDGES 155 AND 158	TIP Construction	100,000	116,146	15,623	131,769	2,300	134,069	131.77%
38346	B-4142 - BRIDGE 87	TIP Construction	139,018	139,018		139,018		139,018	100.00%
38376	B-4462 - BRIDGE 148	TIP Construction	162,766	138,478	96,152	234,630	1,550	236,180	144.15%
38378	B-4472 - BRIDGE 80	TIP Construction	416,583	416,583		416,583		416,583	100.00%
38407	B-4547 - BRIDGE 45	TIP Construction	1,074,905	1,203,546	(16,297)	1,187,249	2,597	1,189,846	110.45%
38408	B-4554 - BRIDGE 145	TIP Construction	8,502,238	2,971,239	3,144,324	6,115,563	517,812	6,633,375	71.93%
38435	B-4612 - BRIDGE 79	TIP Construction	246,213	246,213		246,213		246,213	100.00%
38471	B-4689 - BRIDGE 99	TIP Construction	19,738	19,738		19,738		19,738	100.00%
38505	(DELETED) B-4732 - BRIDGE 22	TIP Construction	19,641	19,641		19,641		19,641	100.00%
38506	B-4733 - BRIDGE 11	TIP Construction	4,071,865	4,973,980	25,373	4,999,353	103	4,999,456	122.78%
38507	B-4734 - BRIDGE 9	TIP Construction	1,366,610	1,372,376	2,455	1,374,831	962	1,375,793	100.60%
38534	B-4762 - BRIDGE 72	TIP Construction	1,241,041	1,181,834	64,197	1,246,031	95,786	1,341,817	100.40%
38535	B-4763 - BRIDGE 35	TIP Construction	1,999,967	1,490,639	14,330	1,504,969	172,253	1,677,222	75.25%
38537	B-4765 - BRIDGE 113	TIP Construction	2,653,908	2,399,973	107,900	2,507,873	83,096	2,590,969	94.50%
38540	(DELETED) B-4768 - BRIDGE 8	TIP Construction	16,226	16,226		16,226		16,226	100.00%
38541	(DELETED) B-4769 - BRIDGE 10	TIP Construction	249	249		249		249	100.00%
38546	B-4775 - BRIDGE 17	TIP Construction	147,087	73,017	3,510	76,527		76,527	52.03%
38547	(DELETED) B-4776 - BRIDGE 29	TIP Construction	278	278		278		278	100.00%
38562	B-4792 - BRIDGE 4	TIP Construction	674,984	291,047	140,346	431,393	755,513	1,186,906	63.91%
38592	B-4822 - BRIDGE 13	TIP Construction	1,311,797	365,897	605,509	971,406	215,393	1,186,799	74.05%
38593	B-4823 - BRIDGE 12	TIP Construction	575,000	219,509	85,769	305,278	6,506	311,784	53.09%
40156	B-4988 - BRIDGE 309	TIP Construction	592,797	738,383	6,229	744,612	2,696	747,308	125.61%
40157	B-4987 - BRIDGE 35	TIP Construction	1,040,136	1,040,136		1,040,136		1,040,136	100.00%
40461	B-4989 - BRIDGE 148	TIP Construction	597,239	597,239		597,239		597,239	100.00%
40489	M-0395 - MUNICIPAL BRIDGE REINSPECTIONS	TIP Construction	61,404	61,404		61,404		61,404	100.00%
41536	B-5010 - BRIDGE 27	TIP Construction	1,506,281	1,869,291	7,026	1,876,317	103,884	1,980,201	124.57%
41965	B-5023 - BRIDGE 313	TIP Construction	605,484	605,484		605,484		605,484	100.00%
42080	M-0414 NBIS	TIP Construction	6,877						0.00%
42271	B-5125 - BRIDGE 22	TIP Construction	675,000	746,131	1,072,265	1,818,396	58,551	1,876,947	269.39%
42310	B-5149 BRIDGE 38	TIP Construction	559,449	665,289		665,289		665,289	118.92%
42325	(DELETED) B-5168 - BRIDGE 172	TIP Construction	2,746	2,746		2,746		2,746	100.00%
42334	B-5159 - BRIDGE 101	TIP Construction	213,000	161,722	110,544	272,266		272,266	127.82%
45305	B-5207 - BRIDGE 124	TIP Construction	720,386	720,386		720,386		720,386	100.00%
45306	B-5208 - BRIDGE 205	TIP Construction	407,411	407,411		407,411		407,411	100.00%
45307	B-5209 - BRIDGE 10	TIP Construction	993,758	993,758		993,758		993,758	100.00%
45360	BD-5114 - DIVISIONWIDE	TIP Construction	16,433,455	16,318,455	1,043,237	17,361,692	137,307	17,498,999	105.65%
45438	BP-5300 - BRIDGE PRESERVATION	TIP Construction	6,166,678	6,180,797		6,180,797		6,180,797	100.23%
46118	B-5403 - BRIDGE 196	TIP Construction	1,216,020	340,911	162,932	503,843	82,613	586,456	41.43%
46119	B-5404 - BRIDGE 136	TIP Construction	1,223,483	325,699	181,391	507,090	244,718	751,808	41.45%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 6 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
46120	B-5405 - BRIDGE 139	TIP Construction	150,000	122,561	52,944	175,505	34,259	209,764	117.00%
46121	B-5406 - BRIDGE 67	TIP Construction	150,000	137,458	58,607	196,065	35,315	231,380	130.71%
46122	B-5407 - BRIDGE 34	TIP Construction	150,000	121,626	50,799	172,425	32,044	204,469	114.95%
46124	B-5409 - BRIDGE 58	TIP Construction	100,000	77,817	42,960	120,777	2,303	123,080	120.78%
46125	B-5410 - BRIDGE 221	TIP Construction	1,875,000	286,355	182,116	468,471	5,095	473,566	24.99%
46312	B-5554 REPLACE BRIDGE # 73 OVER NORTH F	TIP Construction	746,500	71,012	175,336	246,348	617,180	863,528	33.00%
46313	B-5555 REPLACE BRIDGE #46 OVER NORTH FO	TIP Construction	895,000	64,526	193,769	258,295	1,122,660	1,380,955	28.86%
47015	B-5180 - BRIDGE 205	TIP Construction	1,553,913	1,553,913		1,553,913		1,553,913	100.00%
48028	B-5896 BRIDGE 143	TIP Construction	100,000		17,786	17,786	33,445	51,231	17.79%
48030	B-5898 - BRIDGE 168 - BRIDGE REPLACEME	TIP Construction	100,000	57,461	5,570	63,031		63,031	63.03%
48031	B-5899 BRIDGE 1	TIP Construction	100,000		18,569	18,569		18,569	18.57%
48032	B-5900 BRIDGE 382	TIP Construction	100,000		10,372	10,372	34,635	45,007	10.37%
48033	B-5901 BRIDGE 121	TIP Construction	100,000		14,134	14,134	36,030	50,164	14.13%
48034	B-5902 BRIDGE 99	TIP Construction	100,000		16,042	16,042	36,356	52,398	16.04%
48035	B-5903 BRIDGE 15	TIP Construction	100,000		26,018	26,018		26,018	26.02%
48037	B-5905 - BRIDGE 27	TIP Construction	300,000	192,909	145,932	338,841	29,868	368,709	112.95%
48038	B-5906 BRIDGE 182	TIP Construction	100,000		24,096	24,096	369	24,465	24.10%
48039	B-5907 BRIDGE 208	TIP Construction	100,000		25,456	25,456	369	25,825	25.46%
48040	B-5908 BRIDGE 127	TIP Construction	100,000		17,087	17,087	32,151	49,238	17.09%
48041	B-5909 BRIDGE 375	TIP Construction	100,000		11,630	11,630	31,627	43,257	11.63%
48042	B-5910 - BRIDGE 32	TIP Construction	150,000	175,900	78	175,978		175,978	117.32%
48043	B-5911 - BRIDGE 41	TIP Construction	100,000		18,049	18,049	31,419	49,468	18.05%
48044	B-5912 BRIDGE 181	TIP Construction	100,000		35,919	35,919	369	36,288	35.92%
48045	B-5913 BRIDGE 100	TIP Construction	100,000		14,044	14,044	31,861	45,905	14.04%
48046	B-5914 BRIDGE 180	TIP Construction	100,000		34,205	34,205	369	34,574	34.21%
48047	B-5915 BRIDGE 29	TIP Construction	100,014		21,136	21,136		21,136	21.13%
48048	B-5916 BRIDGE 22	TIP Construction	100,000		22,617	22,617	369	22,986	22.62%
48049	B-5917 BRIDGE 89	TIP Construction	100,000		25,974	25,974	369	26,343	25.97%
48050	B-5918 BRIDGE 60	TIP Construction	100,000		23,754	23,754	33,327	57,081	23.75%
48051	B-5919 BRIDGE 43	TIP Construction	100,000		33,740	33,740		33,740	33.74%
48052	B-5920 BRIDGE 246	TIP Construction	100,000		16,363	16,363	32,145	48,508	16.36%
48053	B-5921 BRIDGE 8	TIP Construction	100,000		15,875	15,875	29,757	45,632	15.88%
48055	B-5923 BRIDGE 119	TIP Construction	100,000		17,717	17,717	36,783	54,500	17.72%
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	1,768,400	350,161	995,646	1,345,807	89,455	1,435,262	76.10%
Total Federal Bridge			254,703,143	232,126,988	13,720,596	245,847,584	10,950,498	256,798,082	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 7 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
MUNICIPAL BRIDGE									
33829	B-4674 - BRIDGE 267	TIP Construction	852,440	852,440		852,440		852,440	100.00%
43653	B-5550 - BRIDGE 102	TIP Construction	224,160	4,722	5,342	10,064	88,440	98,504	4.49%
50150	B-5929 - OLD DANA ROAD	TIP Construction	120,000		3,880	3,880	120,000	123,880	3.23%
Total Municipal Bridge			1,196,600	857,162	9,222	866,384	208,440	1,074,824	
STATE BRIDGE									
33078	B-3458 - BRIDGE 114	TIP Construction	830,888	50,331	784,004	834,335	8,919	843,254	100.41%
33508	(DELETED) B-4160 - BRIDGE 82	TIP Construction	106,405	106,405		106,405		106,405	100.00%
42835	B-5233 - BRIDGE 173	TIP Construction	537,734	537,734		537,734		537,734	100.00%
42836	B-5234 - BRIDGE 100	TIP Construction	818,716	819,605	(888)	818,717		818,717	100.00%
42837	B-5235 - BRIDGE 194	TIP Construction	827,591	827,591		827,591		827,591	100.00%
Total State Bridge			3,121,334	2,341,666	783,116	3,124,782	8,919	3,133,701	
SYSTEM PRESERVATION - BRIDGE									
33432	B-4069 - BRIDGE 159	Bridge Hwy Maint Improvem	389,459	94,459	49,467	143,926	2,303	146,229	36.96%
46123	B-5408 - BRIDGE 386	Bridge Hwy Maint Improvem	74,626	74,626	39,881	114,507	2,301	116,808	153.44%
48029	B-5897 BRIDGE 62	Bridge Hwy Maint Improvem	50,000		25,986	25,986	369	26,355	51.97%
48054	B-5922 BRIDGE 237	Bridge Hwy Maint Improvem	50,000		15,402	15,402	38,855	54,257	30.80%
48056	B-5924 BRIDGE 192	Bridge Hwy Maint Improvem	50,000		20,641	20,641		20,641	41.28%
48057	B-5925 BRIDGE 223	Bridge Hwy Maint Improvem	50,000		24,422	24,422	35,339	59,761	48.84%
55041	B-5541 BRIDGE 236	Bridge Hwy Maint Improvem	50,000		18,080	18,080	38,390	56,470	36.16%
17BP	Bridge Improvement Program	Maintenance	83,631,980	55,110,825	14,946,384	70,057,209	11,421,031	81,478,240	83.77%
Total System Preservation - Bridge			84,346,065	55,279,910	15,140,263	70,420,173	11,538,588	81,958,761	
CONGESTION MITIGATION									
44047	C-4947 - CHEROKEE	TIP Construction	475,578	475,578		475,578		475,578	100.00%
45152	C-5134 Great Smoky Mtn Nat'l Park: upgrade park veh	TIP Construction	196,391	196,391		196,391		196,391	100.00%
45284	C-5150 Eastern Band of Cherokee Indians: Visit Ctr TN	TIP Construction	244,935	244,935		244,935		244,935	100.00%
45286	C-5152 "Transportation Choices" public ed in smokies	TIP Construction	68,005	68,005		68,005		68,005	100.00%
46286	C-5202 - GREAT SMOKY MOUNTAINS NATIONAL	TIP Construction	270,000	57,490	62,901	120,391	137,260	257,651	44.59%
Total Congestion Mitigation			1,254,909	1,042,399	62,901	1,105,300	137,260	1,242,560	
DISASTER									
DF112	Hurricane Ivan-September 17, 2004	Maintenance	15,488	15,488		15,488		15,488	100.00%
DF129	January, 2011 Ice Storm	Maintenance	1,890,403	1,890,403		1,890,403		1,890,403	100.00%
DF133	March 2, 2012 - Tornado FEMA	Maintenance	1,332,370	1,332,370		1,332,370		1,332,370	100.00%
DF141	Storms,Flooding,Land/Mudslides July '13	Maintenance	321,269	502,895	245,036	747,931		747,931	232.81%
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance			356,121	356,121	1,314	357,435	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 8 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
104	FHWA Disaster - Ice Strm Dec 5 2002	TIP Construction	52,028	52,028		52,028		52,028	100.00%
111	M-0383-Hurricane Frances - Sept 9, 2004	TIP Construction	766,800	766,800		766,800		766,800	100.00%
112	Hurricane Ivan-September 17, 2004	TIP Construction	27,518,712	27,518,712		27,518,712		27,518,712	100.00%
125	FHWA Disaster-Haywood Co. Rockslide	TIP Construction	16,493,156	16,493,156		16,493,156		16,493,156	100.00%
134	Green River Gorge Spill - Henderson Co.	TIP Construction		194,212		194,212		194,212	
139	Jan. 2013 Mud Slides FHWA Disaster	TIP Construction	1,396,625	2,736,297	35,294	2,771,591		2,771,591	198.45%
141	Storms,Flooding,Land/Mudslides July '13	TIP Construction	10,040	189,698		189,698		189,698	1,889.42%
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction			526	526		526	
Total Disaster			49,796,891	51,692,059	636,977	52,329,036	1,314	52,330,350	
ENHANCEMENT (LOCAL)									
14C	Division 14 Secondary Construction	General Construction	5,591	5,591		5,591		5,591	100.00%
33899	E-2929 - DILLSBORO - BRYSON CITY - NANTA	TIP Construction	525,733	525,733		525,733		525,733	100.00%
33909	E-2961 - STATEWIDE - LOCAL AREA BICYCLE	TIP Construction	14,482	14,482		14,482		14,482	100.00%
33915	E-2975 - COUNTY-WIDE	TIP Construction	22,107	22,107		22,107		22,107	100.00%
33916	E-2976 - COUNTY WIDE BICYCLE ROUTES	TIP Construction	38,438	38,438		38,438		38,438	100.00%
33935	EB-3314 - STATEWIDE	TIP Construction	182,488	37,010	224,226	261,236		261,236	143.15%
33943	E-3417 - COUNTY-WIDE BICYCLE ROUTES	TIP Construction	52,233	52,233		52,233		52,233	100.00%
34016	E-4141 - CANTON	TIP Construction	159,567	159,567		159,567		159,567	100.00%
34017	E-4142 - FLAT ROCK	TIP Construction	64,287	64,287		64,287		64,287	100.00%
34018	E-4143 - BREVARD - TRAIL TO PISGAH NATIO	TIP Construction	508,014	508,014		508,014		508,014	100.00%
34019	E-4144 - MAGGIE VALLEY - MOODY FARM RD G	TIP Construction	200,911	200,911		200,911		200,911	100.00%
34020	E-4145 - COLUMBUS - NC 108	TIP Construction	67,037	67,037		67,037		67,037	100.00%
34021	E-4146 - NC 280 NEAR US 64 IN PISGAH FOR	TIP Construction	5,804	5,804		5,804		5,804	100.00%
34108	E-4586 - CHEROKEE RESERVATION - THE EAST	TIP Construction	100,191	100,191		100,191		100,191	100.00%
34109	E-4587 - ABANDONED ROADBEDS ON THE ALLIS	TIP Construction	13,968	13,968		13,968		13,968	100.00%
34110	E-4588 - BRYSON CITY - EVERETT ST FROM M	TIP Construction	504,425	504,425		504,425		504,425	100.00%
34111	E-4589 -INDUSTRIAL PARK	TIP Construction	326,496	326,496		326,496		326,496	100.00%
34112	E-4590 - FLETCHER - CANE CREEK FROM FLET	TIP Construction	136,153	136,153		136,153		136,153	100.00%
34113	E-4591 - MAGGIE VALLEY - MOODY FARM RD F	TIP Construction	92,000	92,000		92,000		92,000	100.00%
34114	E-4592 - NANTAHALA GORGE - US 19 FROM WE	TIP Construction	101,487	101,487		101,487		101,487	100.00%
34116	E-4594 - HENDERSONVILLE - 4TH AVE CROSSI	TIP Construction	93,833	93,833		93,833		93,833	100.00%
34117	E-4595 - HOOVER HOUSE	TIP Construction	114,505	114,505		114,505		114,505	100.00%
34118	CLOSED E-4596 - TRYON - US 176 (TRADE ST	TIP Construction	153,831	153,831		153,831		153,831	100.00%
34640	S-4000 - NC 143 (CHEROHALA SKYWAY - NATI	TIP Construction	37,542	37,542		37,542		37,542	100.00%
34642	S-4002 - US 276 FROM US 64 IN TRANSYLVAN	TIP Construction	71,631	71,631		71,631		71,631	100.00%
34648	S-4400 - MOUNTAIN WATERS SCENIC BYWAY	TIP Construction	47,950	47,950		47,950		47,950	100.00%
34649	S-4401 - CHEROKHALA NATIONAL SCENIC BYWA	TIP Construction	24,126	24,126		24,126		24,126	100.00%
3500	ER-2971 Pedestrian Enhancement	TIP Construction	68,681	68,680		68,680		68,680	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29

Page 9 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
3501	ER-2973 Beautification Enhancement	TIP Construction	581,300	581,300		581,300		581,300	100.00%
3614	ER-2971-WAL-MART SHOPPING CENTER	TIP Construction	1,545,358	1,387,867	236,915	1,624,782	2,860	1,627,642	105.14%
36328	E-4820 - HAYESVILLE - SIDEWALK ALONG SR	TIP Construction	44,825	44,825		44,825		44,825	100.00%
36329	CLOSED E-4821 - ROBBINSVILLE - STREETSCA	TIP Construction	111,636	111,636		111,636		111,636	100.00%
36333	EB-4411 - STATEWIDE	TIP Construction	470,000	6,995	418,692	425,687	1,671	427,358	90.57%
36433	E-4822 - HENDERSONVILLE - RENOVATION OF	TIP Construction	75,000	75,000		75,000		75,000	100.00%
36434	E-4825 - US 19; NANTAHALA NATIONAL FORES	TIP Construction	13,831	13,831		13,831		13,831	100.00%
36522	(DELETED) E-4823 - CULLOWHEE - CULLOWHE	TIP Construction	1,864	1,864		1,864		1,864	100.00%
36523	E-4824 - SYLVA - STREETSCAPE IMPROVEMENT	TIP Construction	123,200	123,200		123,200		123,200	100.00%
3714	ER-2973 Division 14 Beautification Enhan	TIP Construction	2,544,791	1,934,619	284,233	2,218,852	50,543	2,269,395	87.19%
38657	EB-4408 - HENDERSONVILLE - OKLAWAHA GREE	TIP Construction	407,520	407,520		407,520		407,520	100.00%
39635	E-4969 Nantahala Forest Improve, scenic site #6	TIP Construction	29,836	29,836		29,836		29,836	100.00%
39636	E-4970 Hayesville: Sidewalks at Town Square	TIP Construction	118,943	118,943		118,943		118,943	100.00%
39637	(DELETED) E-4971 Scott's Creek Greenway	TIP Construction	5,240	5,240		5,240		5,240	100.00%
39638	E-4972 Bryson Cty: Streetscaping Depot St	TIP Construction	199,275	199,275		199,275		199,275	100.00%
39639	E-4973 Flat Rock:Old Post Office - Little River Rd	TIP Construction	42,794	42,794		42,794		42,794	100.00%
39640	E-4974 Robbinville: Court St, SR1106/1106 Streetsca	TIP Construction	155,674	155,674		155,674		155,674	100.00%
45067	ER-5100 - ROADSIDE ENVIRONMENTAL PROJECT	TIP Construction	282,216	282,216		282,216		282,216	100.00%
Total Enhancement (Local)			10,486,814	9,110,667	1,164,066	10,274,733	55,074	10,329,807	
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS									
39997	I-4910 - I-40	TIP Construction	25,302,643	17,039,840	128,811	17,168,651		17,168,651	67.85%
41454	I-5004 - I-40	TIP Construction	12,772,400	11,527,521	78,233	11,605,754		11,605,754	90.87%
41456	I-5005 - I-26	TIP Construction	26,756,702	21,986,832	73,993	22,060,825		22,060,825	82.45%
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			64,831,745	50,554,193	281,037	50,835,230	0	50,835,230	
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)									
22016	GHSP FY2016 Grant Agreements	State Aid	105,500		74,840	74,840		74,840	70.94%
22017	GHSP FY2017 Grant Agreement	State Aid					55,000	55,000	
52011	GHSP FY 2011 Grants	State Aid	392,980	392,980		392,980		392,980	100.00%
52012	GHSP FY2012 Grants	State Aid	256,848	256,848		256,848		256,848	100.00%
52013	GHSP FY2013 Grants	State Aid	344,152	344,152		344,152		344,152	100.00%
52014	GHSP FY2014 Grant Agreements	State Aid	227,028	227,028		227,028		227,028	100.00%
52015	GHSP FY2015 Grant Agreements	State Aid	49,672	7,403	42,269	49,672		49,672	100.00%
57000	GHSP FY 2008 Grants	State Aid	392,066	392,066		392,066		392,066	100.00%
58000	GHSP FY 2009 Grants	State Aid	335,058	335,058		335,058		335,058	100.00%
59000	GHSP FY 2010	State Aid	238,384	238,384		238,384		238,384	100.00%
Total Governor's Highway Safety Program (GHSP)			2,341,688	2,193,919	117,109	2,311,028	55,000	2,366,028	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 10 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
GUARD RAIL									
14	Division 14 Standing Maintenance	Maintenance					382,536	382,536	
	Total Guard Rail		0	0	0	0	382,536	382,536	
HAZARD ELIMINATION									
34676	SI-4410 - NC 209	TIP Construction	45,734	45,734		45,734		45,734	100.00%
34677	SI-4411 - US 176	TIP Construction	66,857	66,857		66,857		66,857	100.00%
34685	SI4421 - US 19 & US 276 (WESTERN LOCATIO	TIP Construction	8,982	8,982		8,982		8,982	100.00%
34686	SI4422 - NC 280 AT SR 1328 (GASH RD) & S	TIP Construction	72,790	72,790		72,790		72,790	100.00%
34687	SI4423 - US 64 AT SR 1203 (MCKINNEY ROAD	TIP Construction	52,871	52,871		52,871		52,871	100.00%
34711	SI4447 - US 64 & SR 1544 (MISSION RD)	TIP Construction	2,032	2,032		2,032		2,032	100.00%
34712	SI4448 - ROBBINSVILLE - NC 143 BUS & US	TIP Construction	21,423	21,423		21,423		21,423	100.00%
34713	SI4449 - WAYNESVILLE - US 276 & US 23/74	TIP Construction	56,645	56,645		56,645		56,645	100.00%
34714	SI4450 - FRANKLIN - US 441 BUS & SR 1325	TIP Construction	44,102	44,102		44,102		44,102	100.00%
34715	SI4451 - NC 106 & SR 1622 (BUCK KNOB RD)	TIP Construction	10,558	10,558		10,558		10,558	100.00%
34740	SI4476 - US 64 & NC 141	TIP Construction	28,475	28,475		28,475		28,475	100.00%
34741	SI4477 - NC 280 & SR 1422 (FORGE MT RD)/	TIP Construction	124,948	124,948		124,948		124,948	100.00%
34742	SI4478 - NC 107 & SR 1340 (ASHE SETTLEME	TIP Construction	84,523	84,523		84,523		84,523	100.00%
34743	SI4479 - FRANKLIN - US 441 BUS AT SR 166	TIP Construction	31,051	31,051		31,051		31,051	100.00%
35040	W-2939 - US 64 FROM SR 1001 TO SR 1620	TIP Construction	484,090	484,090		484,090		484,090	100.00%
35042	W-2948 - US 64 FROM SR 1620 TO THE JACKS	TIP Construction	379,750	379,750		379,750		379,750	100.00%
35059	W-3607 - I-40 FROM .5 MILE EAST OF SR 15	TIP Construction	1,608,581	1,608,581		1,608,581		1,608,581	100.00%
35061	W-3802 - NC 294 FROM .3 MILE WEST OF SR	TIP Construction	875,726	875,726		875,726		875,726	100.00%
35068	W-4006 - US 64 FROM SR 1392 TO NC 280 IN	TIP Construction	728,539	728,539		728,539		728,539	100.00%
35082	W-4020 - US 129 FROM CHEROKEE COUNTY LIN	TIP Construction	60,461	60,461		60,461		60,461	100.00%
35150	W-4090 - US 64 AT SR 1314	TIP Construction	112,125	112,125		112,125		112,125	100.00%
35162	W-4410 - US 19-74 FROM CHEROKEE COUNTY L	TIP Construction	834,305	834,305		834,305		834,305	100.00%
35177	W-4428 - NC 107 TO SOUTH CAROLINA STATE	TIP Construction	390,173	390,173		390,173		390,173	100.00%
35179	W-4430 - I-40	TIP Construction	844,224	844,224		844,224		844,224	100.00%
35183	W-4434 - US 276 TO 3 MILES SOUTH OF HAYW	TIP Construction	533,640	533,640		533,640		533,640	100.00%
35193	W-4444 - I-26	TIP Construction	22,265	22,265		22,265		22,265	100.00%
35194	W-4445 - US 19-23 FROM SR 1820 (CLYDE LO	TIP Construction	687,489	687,489		687,489		687,489	100.00%
36634	SI4734 - NC 28 FROM SR 1378 (BENNETT RD)	TIP Construction	170,948	170,948		170,948		170,948	100.00%
36636	SI4733 - FLETCHER - US 25 AT SR 1361 (ST	TIP Construction	91,815	91,815		91,815		91,815	100.00%
37735	W-4713 - US 74-441	TIP Construction	6,213,687	6,213,687		6,213,687		6,213,687	100.00%
40201	SI-4815 - US 19 NEAR SR 1152	TIP Construction	279,782	291,634	21,901	313,535		313,535	112.06%
40202	SI4816 - INTERSECTION OF SR 1323	TIP Construction	55,959	55,959		55,959		55,959	100.00%
40203	W-4845 - I-26	TIP Construction	62,381	62,381		62,381		62,381	100.00%
40204	W-4846 - US 74	TIP Construction	107,650	107,650		107,650		107,650	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 11 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40205	W-4847 - US 74	TIP Construction	41,366	41,366		41,366		41,366	100.00%
40206	W-4848 - US 64-74	TIP Construction	86,255	86,255		86,255		86,255	100.00%
40722	SS-4914A, Henderson, SR 1734 at SR 1006	TIP Construction	9,677	9,677		9,677		9,677	100.00%
40724	SS-4914B, Macon, US 64 at SR 1153	TIP Construction	5,013	5,013		5,013		5,013	100.00%
40880	SS-4914E, Haywood, US 23/74	TIP Construction	4,055	4,055		4,055		4,055	100.00%
40894	SS-4914F - Jackson - US 441	TIP Construction	8,346	8,346		8,346		8,346	100.00%
40922	SR-5000 - SAFE ROUTES TO SCHOOLS (Non-In	TIP Construction	24,409	24,409		24,409		24,409	100.00%
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,404,398	710,031	633,814	1,343,845		1,343,845	95.69%
40997	W-5005 - US 176	TIP Construction	423,819	423,819		423,819		423,819	100.00%
41279	SS-4914I - Henderson-SR 1734 at SR 1735	TIP Construction	87	87		87		87	100.00%
41428	SS-4914J - Clay - US 64	TIP Construction	7,474	7,474		7,474		7,474	100.00%
41642	SS-4914L - Henderson - NC 280 at SR 1690	TIP Construction	11,293	11,293		11,293		11,293	100.00%
41643	SS-4914M - Clay - US 64 Bus.	TIP Construction	5,069	5,069		5,069		5,069	100.00%
41644	SS-4914N - Polk - NC 9 at NC 108	TIP Construction	5,035	5,035		5,035		5,035	100.00%
41815	W-5015 - US 23-74	TIP Construction	862,364	862,364		862,364		862,364	100.00%
41883	DELETED W-5119 - NC 175	TIP Construction	610,144	610,144		610,144		610,144	100.00%
41884	W-5120 - NC 215	TIP Construction	2,473,830	2,473,830		2,473,830		2,473,830	100.00%
42219	SS-4914S - Macon, US 64/NC 28	TIP Construction	7,463	7,463		7,463		7,463	100.00%
42220	SS-4914R - Polk, NC 9 at SR 1520/1005	TIP Construction	2,788	2,788		2,788		2,788	100.00%
42432	SS-4914U - Cherokee - US 64/74	TIP Construction	3,919	3,919		3,919		3,919	100.00%
42480	SS-4914V - Polk - US 74	TIP Construction	325	325		325		325	100.00%
42633	SS-4914W - Henderson - SR 1846	TIP Construction	3,542	3,542		3,542		3,542	100.00%
42659	SF-5114A - Haywood - NC 110 at SR 1876	TIP Construction	272,492	272,492		272,492		272,492	100.00%
42717	SS-4914X - Henderson - US 25	TIP Construction	8,624	8,624		8,624		8,624	100.00%
42718	SS-4914Y - Henderson - US 64	TIP Construction	363	363		363		363	100.00%
42777	SS-4914AA - Haywood - US 23-74 Westbound	TIP Construction	8,766	8,766		8,766		8,766	100.00%
42778	SS-4914Z - Jackson - US 23-74 Westbound	TIP Construction	174	174		174		174	100.00%
42945	SS-4914AG - Henderson - SR 1734	TIP Construction	226	226		226		226	100.00%
42958	SS-4914AE - Polk - NC 108 at/near SR1326	TIP Construction	5,121	5,121		5,121		5,121	100.00%
42959	SS-4914AF - Henderson-SR 1503 at SR 1508	TIP Construction	2,207	2,207		2,207		2,207	100.00%
43049	SS-4914AH - Henderson - US 64 fr SR 1574	TIP Construction	171	171		171		171	100.00%
43054	Install guardrail along steep fill sections - 43054	TIP Construction	276	276		276		276	100.00%
43060	SS-4914AB - Clay - SR 1100 from Br. 100	TIP Construction	879	879		879		879	100.00%
43140	SS-4914AJ - Transylvania - SR 1388	TIP Construction	4,106	4,106		4,106		4,106	100.00%
43174	SS-4914AO - Cherokee - US 74 at SR 1388	TIP Construction	1,605	1,605		1,605		1,605	100.00%
43180	SS-4914AK - Cherokee - US 129	TIP Construction	73	73		73		73	100.00%
43188	SS-4914AL - Jackson - NC 107	TIP Construction	73	73		73		73	100.00%
43189	SS-4914AM - Haywood - US 276	TIP Construction	744	744		744		744	100.00%
43193	SS-4914AN - Henderson - NC 191	TIP Construction	8,168	8,168		8,168		8,168	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 12 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43200	SS-4914AP - Jackson - US 441	TIP Construction	223	223		223		223	100.00%
43266	SS-4914AQ - Graham/Swain-NC 143, US 129,	TIP Construction	4,510	4,510		4,510		4,510	100.00%
43314	SS-4914AU-Henderson-SR 1722 at SR 1775	TIP Construction	2,666	2,666		2,666		2,666	100.00%
43321	SS-4914AR - Transylvania - US 64	TIP Construction	1,334	1,334		1,334		1,334	100.00%
43322	SS-4914AS - Henderson - SR 1783	TIP Construction	3,451	3,451		3,451		3,451	100.00%
43323	SS-4914AT - Henderson - SR 1171	TIP Construction	2,048	2,048		2,048		2,048	100.00%
43325	SS-4914AV - Macon - NC 106 at SR 1628	TIP Construction	4,102	4,102		4,102		4,102	100.00%
43375	SS-4914BA - Haywood-US 19-23 at SR 1532	TIP Construction	20,353	20,353		20,353		20,353	100.00%
43377	SS-4914AZ - Swain - NC 28 S. of SR 1133	TIP Construction	409	409		409		409	100.00%
43379	SS-4914AY - Cherokee/Clay - SR 1548	TIP Construction	486	486		486		486	100.00%
43380	SS-4914AX - Swain - SR 1140 (Alarka Rd)	TIP Construction	1,022	1,022		1,022		1,022	100.00%
43472	SF-4914A - Haywood - SR 1004	TIP Construction	28,980	28,980		28,980		28,980	100.00%
43473	SF-4914B - SWAIN, GRAHAM - US 129	TIP Construction	12,120	12,120		12,120		12,120	100.00%
43474	SF-4914C - HENDERSON - SR 1316	TIP Construction	77,000	102,388		102,388		102,388	132.97%
43475	SF-4914D - POLK - SR 1151 FROM SR 1150	TIP Construction	106,000	117,625		117,625		117,625	110.97%
43510	SS-4914BB-Henderson-SR 1359(Rutledge Rd)	TIP Construction	2,613	2,613		2,613		2,613	100.00%
43585	SS-4914BC - Graham -US 129 N. of SR 1100	TIP Construction	3,252	3,252		3,252		3,252	100.00%
43586	SS-4914BD - Henderson - SR 1602	TIP Construction	3,043	3,043		3,043		3,043	100.00%
43617	SS-4914BF - Haywood - US 23 Bus.	TIP Construction	775	775		775		775	100.00%
43723	SS-4914BG - Henderson - SR 1103	TIP Construction	5,779	5,779		5,779		5,779	100.00%
43724	SS-4914BH - Jackson - US 19 (Wolfetown	TIP Construction	56	56		56		56	100.00%
43795	SS-4914BI - Henderson - SR 1006	TIP Construction	1,747	1,747		1,747		1,747	100.00%
43796	SS-4914BJ- Henderson - I-26	TIP Construction	30,000	24,758	2,580	27,338	2,597	29,935	91.13%
43797	SS-4914BK - Haywood - US 19-23-74	TIP Construction	18,848	18,848		18,848		18,848	100.00%
43882	SS-4914BL - Henderson - SR 1803/1804	TIP Construction	50,000	23,114	1,860	24,974		24,974	49.95%
43883	SS-4914BM - Henderson - SR 1309/SR 1312	TIP Construction	1,091	1,091		1,091		1,091	100.00%
43884	SS-4914BN - Henderson - SR 1726	TIP Construction	642	642		642		642	100.00%
43936	SS-4914BO - Macon - US 19-74 near US 129	TIP Construction	30,000	82,321	36,925	119,246		119,246	397.49%
43996	SS-4914BP (Reg.) - Cherokee - NC 141	TIP Construction	25,000	9,752	19,264	29,016		29,016	116.06%
44156	SS-4914BR - Macon/Jackson - US 23-441	TIP Construction	166	27	139	166		166	100.00%
44157	SS-4914BQ - Graham - NC 143 (Cherohala	TIP Construction	30,000	1,459	2,939	4,398	6,547	10,945	14.66%
44203	SS-4914BS - Haywood - US 276 from NC 110	TIP Construction	9,547	9,547		9,547		9,547	100.00%
44204	SS-4914BT - Henderson - SR 1171 (Finley	TIP Construction	13,735	13,735		13,735		13,735	100.00%
44281	SS-4914BU - Jackson -US 441 at Catamount	TIP Construction	15,000	1,125	272	1,397		1,397	9.31%
44283	SS-4914BW - Macon - SR 1636 (Tessentee	TIP Construction	1,723		1,723	1,723		1,723	100.00%
44337	SS-4914BX - Cherokee -SR 1548 (Old US 64	TIP Construction	20,000	1,686	2,756	4,442		4,442	22.21%
44459	SS-4914BZ - Clay - US 64 E of SR 1140	TIP Construction	10,000		864	864		864	8.64%
44460	SS-4914CA - Cherokee - US 19-74-129	TIP Construction	4,000	735	843	1,578		1,578	39.45%
44553	SS-4914CB - Jackson - NC 116 (Webster Rd	TIP Construction	5,000		144	144		144	2.88%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 13 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44554	SS-4914CC - Graham - NC 143 from TN line	TIP Construction	10,000						0.00%
44555	SS-4914CD - Jackson - US 19 (Wolfetown	TIP Construction	5,000		86	86		86	1.72%
44556	SS-4914CE - Transylvania - NC 280	TIP Construction	15,000						0.00%
44588	SS-4914CF - Graham - NC 28 from NC 143	TIP Construction	25,000						0.00%
44589	SS-4914CG - Transylvania - US 276 fr. SC	TIP Construction	15,000						0.00%
44590	SS-4914CH - Henderson - US 176 (Spartanb	TIP Construction	5,000						0.00%
44729	SS-4914CI - Jackson - SR 1002 (Old Cullo	TIP Construction	15,000						0.00%
44730	SS-4914CJ - Henderson - SR 1127 (Crab Cr	TIP Construction	30,000						0.00%
44731	SS-4914CK - Cherokee - US 19-74-129	TIP Construction	10,000		115	115		115	1.15%
44769	SS-4914CL - Transylvania - SR 1207 (Barc	TIP Construction	10,000		337	337		337	3.37%
44770	SS-4914CM - Haywood - US 74 EB Ramp	TIP Construction	8,000						0.00%
44771	SS-4914CN - Jackson - SR 1359 (River Rd)	TIP Construction	10,000						0.00%
45344	W-5214 - DIVISIONWIDE	TIP Construction	6,902,060	5,486,256	1,142,577	6,628,833	312,841	6,941,674	96.04%
45505	W-5506 - NC 191	TIP Construction	1,373,272	894,639	56,683	951,322		951,322	69.27%
46138	W-5315 - US 74	TIP Construction	6,154,483	6,152,272	1,735	6,154,007	914	6,154,921	99.99%
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	200,544	202,547	136,803	339,350	9,458	348,808	169.21%
50138	W-5601 - DIVISIONWIDE	TIP Construction	2,390,500	12,954	400,130	413,084	61,143	474,227	17.28%
Total Hazard Elimination			39,234,900	34,083,295	2,464,490	36,547,785	393,500	36,941,285	
INTERSTATE									
34137	I-0040 Various constructions projects on I-40	TIP Construction	206,626	206,626		206,626		206,626	100.00%
34149	I-2001 - PARK RIDGE HOSPITAL	TIP Construction	4,609,490	4,609,490		4,609,490		4,609,490	100.00%
34166	I-2700 - I-26	TIP Construction	7,532,132	7,532,132		7,532,132		7,532,132	100.00%
34170	I-2803 - I-40 FROM TUNNELS NEAR TENNESSE	TIP Construction	13,573,401	13,572,730		13,572,730		13,572,730	100.00%
34176	I-3100 - I-40	TIP Construction	10,654,830	10,654,830		10,654,830		10,654,830	100.00%
34202	I-4015 - I-40; SR 1004 & 1613; US 19-23-	TIP Construction	1,830,334	1,830,334		1,830,334		1,830,334	100.00%
34224	(DELETED) I-4042 - I-26	TIP Construction	58,747	58,747		58,747		58,747	100.00%
34232	I-4400 - I-26	TIP Construction	5,325,220	4,710,144	981,363	5,691,507	82,321	5,773,828	106.88%
34243	I-4729 - I-26/US 74	TIP Construction	500,000	17,420	28,653	46,073		46,073	9.21%
36392	I-4732 - I-40	TIP Construction	8,191,874	8,191,874		8,191,874		8,191,874	100.00%
37584	I-4747 - I-40	TIP Construction	512,795	512,795		512,795		512,795	100.00%
38193	I-4748 - I-26	TIP Construction	228,053	228,053		228,053		228,053	100.00%
38202	I-4727 - I-26	TIP Construction	6,068,260	6,068,260		6,068,260		6,068,260	100.00%
39319	I-4751 - I-26	TIP Construction	651,775	651,775		651,775		651,775	100.00%
39473	I-4757 - I-26	TIP Construction	1,734,417	1,734,417		1,734,417		1,734,417	100.00%
39997	I-4910 - I-40	TIP Construction	113,908	113,908		113,908		113,908	100.00%
41456	I-5005 - I-26	TIP Construction	3,487,403	3,487,442		3,487,442		3,487,442	100.00%
41860	I-5100 - I-26	TIP Construction	9,820,823	9,820,823		9,820,823		9,820,823	100.00%
45317	I-5140 Replace 6 dynamic message signs along I-40	TIP Construction	664,747	664,747		664,747		664,747	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 14 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45366	I-5300 Rock slope stab/rock fall mitigation, TN to I-40	TIP Construction	1,713,459	1,713,459		1,713,459		1,713,459	100.00%
45486	I-5406 I-40	TIP Construction	248,225	248,225		248,225		248,225	100.00%
46282	I-5402 I-40	TIP Construction	1,439,121	1,456,631	7,894	1,464,525	17,890	1,482,415	101.77%
47041	I-5322 Pvmr Rehab, mm 15 - mm 20 on I-40	TIP Construction	9,864,371	6,639,249		6,639,249		6,639,249	67.31%
47042	I-5323 - I40	TIP Construction	4,473,067	3,718,308	554,849	4,273,157	740,742	5,013,899	95.53%
47060	I-5214 - IMP - DIV 14	TIP Construction	2,932,300	2,865,020	21,814	2,886,834	88,978	2,975,812	98.45%
50136	I-5512 - I-40	TIP Construction	4,490,776	1,587,473	3,572,534	5,160,007	891,016	6,051,023	114.90%
52034	I-5756 - I-40	TIP Construction	8,800,000		258,826	258,826		258,826	2.94%
52036	I-5758 - I-26/US 74	TIP Construction	15,409,322		2,034,967	2,034,967	2,748,131	4,783,098	13.21%
52037	I-5759 - I-26	TIP Construction	600,000		14,213	14,213		14,213	2.37%
55057	I-5508 - I-40	TIP Construction	7,758,552	2,490,937	4,489,406	6,980,343	219,867	7,200,210	89.97%
Total Interstate			133,494,028	95,385,849	11,964,519	107,350,368	4,788,945	112,139,313	
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN									
14C	Division 14 Secondary Construction	General Construction	15,322	15,322		15,322		15,322	100.00%
30216	6905053 Construct/pave bus access rd Andrews MS	General Construction	25,545	25,545		25,545		25,545	100.00%
30218	6905062 Const/pave access rd-new industry (Echlin)	General Construction	130,000	130,000		130,000		130,000	100.00%
30229	6905100 Construct bus drive area at Ranger ES	General Construction	14,818	14,818		14,818		14,818	100.00%
30230	6905101 Bus drive area New S Macon School/SR1122	General Construction	17,366	17,366		17,366		17,366	100.00%
30232	6905106 Const access rd to serve Jackson Dev Corp	General Construction	75,738	75,738		75,738		75,738	100.00%
30245	6905132 Widen drive to serve Robbinsville ES SR1117	General Construction	11,884	11,884		11,884		11,884	100.00%
30246	6905133 Stone base/pave access rd River Bend ES	General Construction	29,638	29,638		29,638		29,638	100.00%
30252	6905152 Construct bus drive area Clyde ES	General Construction	10,916	10,916		10,916		10,916	100.00%
30253	6905153 Construct bus drive area Hazelwood ES	General Construction	20,303	20,303		20,303		20,303	100.00%
30255	6905158 Broad pointe way ext for new industrial park	General Construction	82,454	82,454		82,454		82,454	100.00%
30277	6905191 W Macon Sch: Const bus drive area SR1422	General Construction	35,915	35,915		35,915		35,915	100.00%
30305	GBP/erosion control Access Dr, SR1929 Tuscola HS	General Construction	51,331	51,331		51,331		51,331	100.00%
30327	6905246 Construct bus drive area Henderson Cty Sch	General Construction	43,607	43,607		43,607		43,607	100.00%
31049	98140131 Install curb & gutter on SR 1390	General Construction	156,182	156,182		156,182		156,182	100.00%
31050	U-2264Q - BREVARD - US 64 BUS BETWEEN JO	General Construction	448,255	448,255		448,255		448,255	100.00%
31051	98140245 Install curb & gutter on SR 1544	General Construction	37,371	37,371		37,371		37,371	100.00%
31052	98140246 Brevard: Realign SR 1518 & SR 1533	General Construction	24,397	24,397		24,397		24,397	100.00%
31053	98140247 Brevard: Upgrade traffic signal 14-0663	General Construction	25,897	25,897		25,897		25,897	100.00%
31054	U-2364Y - BRYSON CITY - SR 1321 FROM SR	General Construction	52,684	52,684		52,684		52,684	100.00%
31055	98140355 Bryson: Upgrd traf sign US19/Sch Hse Rd	General Construction	41,022	41,022		41,022		41,022	100.00%
31056	98140356 Bryson City: Improve align/drainage SR1152	General Construction	158,272	158,272		158,272		158,272	100.00%
31057	U-2264N - CANTON - INTERSECTION OF NC 21	General Construction	30,278	30,278		30,278		30,278	100.00%
31058	98140443 Canton:PE/grade/base/widen pvmr/guardrail	General Construction	325	325		325		325	100.00%
31059	98140444 Canton:Turn lane US19/23, traf flow NC215	General Construction	42,959	42,959		42,959		42,959	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 15 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31061	U-2364L - CLYDE - INSTERSECTION OF SR 18	General Construction	84,630	84,630		84,630		84,630	100.00%
31062	98140623 Clyde:Install emerg veh sign Clyde FD/US19	General Construction	27,828	27,828		27,828		27,828	100.00%
31063	98140716 Columbus: Ext trn In NC108 St. Luke Hosp	General Construction	76,957	76,957		76,957		76,957	100.00%
31064	Columbus: C&G and Drainage	General Construction	204,763	204,763		204,763		204,763	100.00%
31065	98140917 Dillsboro: Install C&G south side of SR1359	General Construction	3,684	3,684		3,684		3,684	100.00%
31066	98140918 Dillsboro: Remove/repl island w/ curb US23	General Construction	2,530	2,530		2,530		2,530	100.00%
31067	98140919 Dillsboro: Resurface US23B to US23-441	General Construction	116,629	116,629		116,629		116,629	100.00%
31068	98140920 Dillsboro: Upgrade storm drainage SR1557	General Construction	5,693	5,693		5,693		5,693	100.00%
31069	98141046 Install sign US23-64-441/US64-NC28	General Construction	103,301	103,301		103,301		103,301	100.00%
31070	98141122 Hayesville:C&G/drainage/resurface SR1140	General Construction	346,775	346,775		346,775		346,775	100.00%
31071	U-2364V - HENDERSONVILLE - SR 1519	General Construction	329,872	329,872		329,872		329,872	100.00%
31072	U-2364X - HENDERSONVILLE - SR 1525 (DUNC	General Construction	43,557	43,557		43,557		43,557	100.00%
31073	98141367 Install new fire station emerg veh sign US25	General Construction	7,443	7,443		7,443		7,443	100.00%
31074	98141368 Widen SR1525 btw US64/Crossing PI	General Construction	31,913	31,913		31,913		31,913	100.00%
31075	98141369 Hndrsnville:Install C&G White St/Brklyn Ave	General Construction	147,143	147,143		147,143		147,143	100.00%
31076	98141370 Hndrsnville:Ped Xwalk/sgnl US64/Coolridge	General Construction	14,084	14,084		14,084		14,084	100.00%
31077	98141371 Hndrsnville:Install C&G 5th Ave, Blythe St	General Construction	152,634	152,634		152,634		152,634	100.00%
31079	98141431 Highlands:Upgrd 2In fac, SR1549, Hckry Hill	General Construction	18,118	18,118		18,118		18,118	100.00%
31080	98141432 Hghlnds:SR1604,GDBP&EC,SR1603-EOM	General Construction	314,802	314,802		314,802		314,802	100.00%
31081	U-2264S - LAUREL PARK - US 64 AT PISGAH	General Construction	17,544	17,544		17,544		17,544	100.00%
31082	Laurel Park: C&G and Drainage	General Construction	278,731	278,731		278,731		278,731	100.00%
31083	98141628 Murphy: Install C&G/resurface SR1424	General Construction	238,452	238,452		238,452		238,452	100.00%
31084	98141725 Robbinsville: Install C&G/resurface SR 1156	General Construction	206,322	206,322		206,322		206,322	100.00%
31085	ROSMAN: C&G and drainage improvements	General Construction	214,930	214,930		214,930		214,930	100.00%
31086	U-2364O - SALUDA - SR 1105	General Construction	22,079	22,079		22,079		22,079	100.00%
31087	98142037 Sylva: GDBP&EC SR1710 & SR 1449	General Construction	27,034	27,034		27,034		27,034	100.00%
31088	98142038 Sylva: P/E GDBP&EC SR1724 from NC 107	General Construction	49,680	49,680		49,680		49,680	100.00%
31089	U-2364P - TRYON - INTERSECTION OF US 176	General Construction	18,527	18,527		18,527		18,527	100.00%
31090	US3183 - WAYNESVILLE - INTERSECTION OF U	General Construction	40,000	40,000		40,000		40,000	100.00%
31091	U-2364S - WAYNESVILLE - SR 1812 FROM SR	General Construction	355,371	355,371		355,371		355,371	100.00%
31092	U-2364T - WAYNESVILLE - SR 1818 FROM US	General Construction	17,983	17,983		17,983		17,983	100.00%
31093	98142236 Waynesville: P/E GBP&EC SR1184, US276	General Construction	88,674	88,674		88,674		88,674	100.00%
31094	98142237 Waynesville: Upgrd signal US23B/SR1243	General Construction	46,730	46,730		46,730		46,730	100.00%
31095	98142238 Wyncville: Updr signal heads US19/US276E	General Construction	91,542	91,542		91,542		91,542	100.00%
31096	U-2364Z - WEBSTER - SR 1359 (RIVER RD) F	General Construction	99,297	99,297		99,297		99,297	100.00%
31097	98142314 Webster GDBP&EC for C&G/sidewlk NC116	General Construction	20,447	20,447		20,447		20,447	100.00%
31098	U-2264Z - FLETCHER - SR 1358 (FANNING BR	General Construction	274,836	274,836		274,836		274,836	100.00%
31099	98142920 Fletcher: GDBP&EC SR1690 Broad Pt Way	General Construction	48,609	48,609		48,609		48,609	100.00%
31100	U-2264Y - FLAT ROCK - INTERSECTION OF US	General Construction	49,221	49,221		49,221		49,221	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 16 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
31101	98143101 Forest Hills:Widen NC107,SR1330-SR1329	General Construction	43,186	43,186		43,186		43,186	100.00%
31102	Raise Grade on NC 178 - 6000002	General Construction	119,851	119,851		119,851		119,851	100.00%
31103	Signal at NC 280 and Deaver Rd.	General Construction	85,818	85,818		85,818		85,818	100.00%
31567	6910003 Murphy: Replace sidewalk along SR 1424	General Construction	33,055	33,055		33,055		33,055	100.00%
31568	6920002 Install OH warning beacon US64/NC175	General Construction	4,755	4,755		4,755		4,755	100.00%
31569	6920003 Construct 4 ft wide paved shldr US 64	General Construction	59,701	59,701		59,701		59,701	100.00%
31571	6930003 Guard install NC143,SR1127-Snowbird Brdg	General Construction	97,644	97,644		97,644		97,644	100.00%
31573	6940005 Minor curve WSR SR1550, SR1515-SR1513	General Construction	112,611	112,611		112,611		112,611	100.00%
31574	6940006 Tuscola HS: GBP&EC school access drive	General Construction	70,922	70,922		70,922		70,922	100.00%
31575	6940007 PE, GDBP&EC US23/74 Balsam rest area	General Construction	8,190	8,190		8,190		8,190	100.00%
31576	R-3566J - SECTION OF SR 1722 AND BRIDGE	General Construction	199	199		199		199	100.00%
31577	6950007 Construct turn lane/signal ent Appleland IP	General Construction	48,824	48,824		48,824		48,824	100.00%
31578	6950008 Add trn ln/widen brdg/sign SR1756/SR1783	General Construction	34,788	34,788		34,788		34,788	100.00%
31579	6950009 GDBP&EC SR1690 for new industry in IP	General Construction	46,536	46,536		46,536		46,536	100.00%
31580	6950010 Hndrsnvle:Install sign,metal pl SR1525/1793	General Construction	54,722	54,722		54,722		54,722	100.00%
31581	6950011 Upgrade 3 traffic cntrl sign, add ped signals	General Construction	23,201	23,201		23,201		23,201	100.00%
31582	6950012 Install ctrl signal SR1006/Fletcher ES	General Construction	57,525	57,525		57,525		57,525	100.00%
31583	6950013 Install cntrl signal US25/Smiley's Flea Mkt	General Construction	74,596	74,596		74,596		74,596	100.00%
31584	6950014 Install signal,metal pl/mst arm US64/SR1424	General Construction	54,743	54,743		54,743		54,743	100.00%
31586	6960003 PE, GD&EC&WSR SR 1424	General Construction	274,920	274,920		274,920		274,920	100.00%
31587	6960004 Upgrd sign US64/NC107, poles,curb,xwalk	General Construction	94,031	94,031		94,031		94,031	100.00%
31588	6970004 Widen turn lane US64/public recycling ctr	General Construction	29,957	29,957		29,957		29,957	100.00%
31589	6970005 Hghlns: Install sign/poles/arms US64/Maple	General Construction	65,633	65,633		65,633		65,633	100.00%
31590	R-3367V - SR 1304 FROM SR 1303 TO RUTHER	General Construction	8,222	8,222		8,222		8,222	100.00%
31591	6980002 Widen NC9 SR1525 to SR 1520	General Construction	84,007	84,007		84,007		84,007	100.00%
31593	R-3366H - VARIOUS LOCATIONS ALONG US 19-	General Construction	167,189	167,189		167,189		167,189	100.00%
31594	PS3313 - US 64/276 AT SR 1512 (ECUSTA RD	General Construction	35,844	35,844		35,844		35,844	100.00%
32122	US3615 - WAYNESVILLE - INTERSECTION OF U	General Construction	44,687	44,687		44,687		44,687	100.00%
32123	PS3332 - I-40 FROM TENNESSEE STATE LINE	General Construction	205,066	205,066		205,066		205,066	100.00%
32124	PS3377 - US 276 AT SR 1204 (MAUNEY COVE	General Construction	43,799	43,799		43,799		43,799	100.00%
32125	RS2515 - SR 1929 (HOSPITAL RD) & SR 1927	General Construction	50,669	50,669		50,669		50,669	100.00%
32126	PS3091 - INTERSECTION OF US 176 & SR 180	General Construction	39,873	39,873		39,873		39,873	100.00%
32127	US3653 - HENDERSONVILLE - 24 SIGNALIZED	General Construction	210,361	210,361		210,361		210,361	100.00%
32128	PS3236 - INTERSECTION OF US 64 & SR 1312	General Construction	39,058	39,058		39,058		39,058	100.00%
32129	PS3291 - I-26 FROM .4 MILE EAST OF NC 22	General Construction	41,949	41,949		41,949		41,949	100.00%
32130	US3780 - HENDERSONVILLE - US 25 AT NINTH	General Construction	84,625	84,625		84,625		84,625	100.00%
32131	PS3312 - I-26 @ US 25 (EB & WB OFF RAMPS	General Construction	32,080	32,080		32,080		32,080	100.00%
32132	PS3333 - NC 191/280 @ SR 1338 (SOUTH MIL	General Construction	34,766	34,766		34,766		34,766	100.00%
32133	RS2486 - INTERSECTION OF SR 1127 (KANGUA	General Construction	26,135	26,135		26,135		26,135	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 17 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32134	RS2507 - SR 1622 (NORTH CLEAR CREEK RD)	General Construction	3,028	3,028		3,028		3,028	100.00%
32136	PS3416 Revisions for traffic sign at US176 at SR1764	General Construction	57,733	57,733		57,733		57,733	100.00%
32137	US3699 - CULLOWHEE - INTERSECTION OF NC	General Construction	44,517	44,517		44,517		44,517	100.00%
32138	PS3330 - NC 107 FROM SR 1345 (MCCONNELL	General Construction	85,113	85,113		85,113		85,113	100.00%
32139	PS3354 - INTERSECTION OF US 23/441 & NC	General Construction	217,738	217,738		217,738		217,738	100.00%
32140	US3865 - CULLOWHEE - NC 107 AT SR 1330 (	General Construction	102,372	102,372		102,372		102,372	100.00%
32141	PS3429 Directional crossover installation	General Construction	198,691	198,691		198,691		198,691	100.00%
32142	PS3331 - US 64 AT SR 1001	General Construction	37,666	37,666		37,666		37,666	100.00%
32143	PS3355 - INTERSECTION OF US 23/441 AT SR	General Construction	72,113	72,113		72,113		72,113	100.00%
32144	PS3417 Install warn sign upgrd/flash install US23/441	General Construction	2,421	2,421		2,421		2,421	100.00%
32145	PS3177 - I-26 EASTBOUND FROM 0.35 MI E O	General Construction	819	819		819		819	100.00%
32146	PS3293 - I-26 FROM 3.3 MILES WEST OF SR	General Construction	33,093	33,093		33,093		33,093	100.00%
32147	PS3294 - US 176 AT NC 108	General Construction	20,908	20,908		20,908		20,908	100.00%
32148	PS3334 - NC 108 @ I-26 EB OFF RAMP	General Construction	34,559	34,559		34,559		34,559	100.00%
36039	CU5816 - CANTON - US 19-23 CLOSED LOOP S	General Construction	685,585	685,585		685,585		685,585	100.00%
36040	6942002R FOG Software Upgrade	General Construction	25,314	25,314		25,314		25,314	100.00%
36042	CU5817 - HENDERSONVILLE - FOUR SEASONS B	General Construction	401,812	401,812		401,812		401,812	100.00%
36043	CP5795 - UPWARD RD AT I-26 EB RAMP	General Construction	284	284		284		284	100.00%
36264	Hayesville - SR 1307 (Tusquitee Street)	General Construction	209,343	209,343		209,343		209,343	100.00%
36269	Hendersonville - At intersection of US 6	General Construction	23,812	23,812		23,812		23,812	100.00%
36281	Andrews: metal poles and mast arms	General Construction	144,012	144,012		144,012		144,012	100.00%
36282	Sylva: Purchase ROW for bike lanes and	General Construction	134,595	134,595		134,595		134,595	100.00%
36284	Murphy - SR 1408 - Lakeside Drive (Chero	General Construction	214,967	214,967		214,967		214,967	100.00%
36290	Waynesville: US 23 Business, Drainage I	General Construction	147,311	147,311		147,311		147,311	100.00%
36291	Franklin - US 441 Bus - Macon Co. - US 4	General Construction	326,465	326,465		326,465		326,465	100.00%
36292	Andrews: SR 1333 - Locust Street (Chero	General Construction	130,361	130,361		130,361		130,361	100.00%
36293	Robbinsville: SR 1106, East Main St	General Construction	8,769	8,769		8,769		8,769	100.00%
36297	COLUMBUS: RESURFACE A SECTION OF NC 108	General Construction	102,986	102,986		102,986		102,986	100.00%
36299	Dillsboro - Intersection of US 23-441,	General Construction	61,775	61,775		61,775		61,775	100.00%
36300	Tryon: Upgrade 3 signals with mast arms	General Construction	232,129	232,129		232,129		232,129	100.00%
36303	BREVARD: LEFT TURN LANE AND DRAINAGE IM	General Construction	328,616	328,616		328,616		328,616	100.00%
36304	FLETCHER: EXTENSION OF FANNING BRIDGE R	General Construction	604,651	604,651		604,651		604,651	100.00%
36309	Sylva- Mill and Resurface US 23 Bus. (Ma	General Construction	223,494	223,494		223,494		223,494	100.00%
36313	Waynesville: small urban US 276 Haywood	General Construction	111,673	111,673		111,673		111,673	100.00%
36435	Brevard: North Caldwell Street	General Construction	209,201	209,201		209,201		209,201	100.00%
36506	Sylva - SR 1429 - Jackson County Within	General Construction	182,764	182,764		182,764		182,764	100.00%
36510	Clay Co. - Rounabout on US 64	General Construction	200,000	200,000		200,000		200,000	100.00%
36563	US 64/64 Bus /276 fr SR 1556 to SR 1116	General Construction	2,030,366	2,030,366		2,030,366		2,030,366	100.00%
36575	PS3455 Signal install/const trn In US19-23-74/SR1929	General Construction	139,234	139,234		139,234		139,234	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 18 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36576	US3960 Hndrsnvle: Signal revision SR1503/SR1508	General Construction	49,559	49,559		49,559		49,559	100.00%
36585	Henderson Co. - Signal at US 25 and Chad	General Construction	22,503	22,503		22,503		22,503	100.00%
36588	Tryon: add c & g & drainage imprvmnts	General Construction	75,000	75,000		75,000		75,000	100.00%
36683	Contingency - construct access road to P	General Construction	129,598	129,598		129,598		129,598	100.00%
37198	PS3468 - I-40 FROM THE BUNCOMBE COUTNY L	General Construction	81,141	81,141		81,141		81,141	100.00%
37199	PS3469 - US 441 AT SMOKEY MTN ELEMENTARY	General Construction	112,579	112,579		112,579		112,579	100.00%
37534	Highlands - Left turn lanes	General Construction	168,909	168,909		168,909		168,909	100.00%
37560	Smoky Mtn. HS	General Construction	350,000	350,000		350,000		350,000	100.00%
37699	Clyde - SR 1523 Old Clyde Road	General Construction	46,000	46,000		46,000		46,000	100.00%
37749	Widen Cloer Road	General Construction	24,019	24,019		24,019		24,019	100.00%
37779	PS3480 - NC 141 AT SR 1670/SR 1535 (INDI	General Construction	124,831	124,831		124,831		124,831	100.00%
37780	RS2553 - SR 1523 (OLD CLYDE HWY) AT CLYD	General Construction	40,235	40,235		40,235		40,235	100.00%
37925	Rumble strips - US 129	General Construction	48,905	48,905		48,905		48,905	100.00%
37926	Buckner Branch - SR 1311	General Construction	80,906	80,906		80,906		80,906	100.00%
38166	Intersection Improvement	General Construction	176,216	176,216		176,216		176,216	100.00%
38192	PS3484 - US 64/23/441 & SR 1702 (OAK FOR	General Construction	66,373	66,373		66,373		66,373	100.00%
38197	Sylva: SR 1437 - Hospital Drive	General Construction	330,000	8,619	248,625	257,244		257,244	77.95%
38240	Robbinsville HS Drive SR 1293 Graham Co	General Construction	98,187	98,187		98,187		98,187	100.00%
38764	Bryson City - Signal Upgrade	General Construction	75,035	75,035		75,035		75,035	100.00%
39221	US3994 - CHEROKEE - SR 1368 (ACQUONI RD)	General Construction	56,384	56,384		56,384		56,384	100.00%
39222	PS3499 - US 64 (ENDERSONVILLE HWY) AT S	General Construction	24,095	24,095		24,095		24,095	100.00%
39405	Flashing Beacon at Ridge & Sugarloaf	General Construction	6,553	6,553		6,553		6,553	100.00%
39472	SR 1164: Erkwood Drive	General Construction	93,131	93,131		93,131		93,131	100.00%
39476	Warning Beacon on US 25	General Construction	5,500	5,500		5,500		5,500	100.00%
39525	US4009 Widening, C&G on Beaverdam St SR 1592	General Construction	105,751	105,751		105,751		105,751	100.00%
39526	RS2571 Lower grd/widen shldr/improve slope SR1432	General Construction	152,301	152,301		152,301		152,301	100.00%
39527	PS3515 Flasher install US64, Cullasaja ES in Franklin	General Construction	4,352	4,352		4,352		4,352	100.00%
39733	Bryson City: Signal at Mitchel & Everett	General Construction	77,747	77,747		77,747		77,747	100.00%
39759	Bryson City: Widen US 19	General Construction	538,788	538,788		538,788		538,788	100.00%
39811	Signal on NC 107	General Construction	52,816	52,816		52,816		52,816	100.00%
39837	ROW: Owensby and Ridge Roads	General Construction	2,844	2,844		2,844		2,844	100.00%
39874	Access for Robbinsville Elementary	General Construction	38,029	38,029		38,029		38,029	100.00%
40127	PS3519 Traffic Signal Mod US64/276&Hospital Rd	General Construction	2,912	2,912		2,912		2,912	100.00%
40263	TL off NC 108 for School access	General Construction	68,930	68,930		68,930		68,930	100.00%
40274	Andrews, US 19 Bus, RR Xing (materials)	General Construction	42,479	42,479		42,479		42,479	100.00%
40275	Sylva: Jones Street	General Construction	19,886	19,886		19,886		19,886	100.00%
40402	PS3536 Guardrail installation Scotts Creek to Hood Rd	General Construction	243,000	243,000		243,000		243,000	100.00%
40403	Santeetlah Fire Station	General Construction	4,052	4,052		4,052		4,052	100.00%
40404	Rescue Squad Building	General Construction	11,650	11,650		11,650		11,650	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 19 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40409	Construct Turn Lane - 40409	General Construction	211,506	211,506		211,506		211,506	100.00%
40447	Pine Creek Road Guardrail	General Construction	142,035	142,035		142,035		142,035	100.00%
40481	Salisbury Road Guardrail	General Construction	20,819	20,819		20,819		20,819	100.00%
40483	Rosman Drainage Improvements	General Construction	38,465	38,465		38,465		38,465	100.00%
40484	SR 1604, Bowery Rd. (Jackson Co.)	General Construction	606,936	606,936		606,936		606,936	100.00%
40485	Franklin US 441 bus. Drainage	General Construction	221,930	221,930		221,930		221,930	100.00%
40498	40498 Construction access rd Hiwassee Dam HS	General Construction	34,319	34,319		34,319		34,319	100.00%
40537	PS3544 - NC 143 in Graham County & US 12	General Construction	17,466	17,466		17,466		17,466	100.00%
40538	PS3545 - US 176, .4 mile north of SR 191	General Construction	18,771	18,771		18,771		18,771	100.00%
40722	SS-4914A, Henderson, SR 1734 at SR 1006	General Construction	75,338	75,338		75,338		75,338	100.00%
40723	SS-4914C, Henderson, SR 1127 at SR 1123	General Construction	75,528	75,528		75,528		75,528	100.00%
40724	SS-4914B, Macon, US 64 at SR 1153	General Construction	83,566	83,566		83,566		83,566	100.00%
40766	Clyde Streetscape	General Construction	250,000	250,000		250,000		250,000	100.00%
40775	Signal at Casino Hotel	General Construction	71,881	71,881		71,881		71,881	100.00%
40777	Green and Maple Street in Franklin	General Construction	193,260	193,260		193,260		193,260	100.00%
40781	Clay - Towns Regional Park	General Construction	371,388	371,388		371,388		371,388	100.00%
40808	SS4914D- Henderson - SR 1783	General Construction	41,962	41,962		41,962		41,962	100.00%
40813	Ivy lane	General Construction	1,100,517	1,100,517		1,100,517		1,100,517	100.00%
40823	Hayesville Elementary Access	General Construction	77,964	77,964		77,964		77,964	100.00%
40880	SS-4914E, Haywood, US 23/74	General Construction	48,543	48,543		48,543		48,543	100.00%
40927	Condemnation Old Mine Road	General Construction	1,569	1,569		1,569		1,569	100.00%
40938	Murphy Flasher	General Construction	1,479	1,479		1,479		1,479	100.00%
40939	Bethel Elementary Turn Lane	General Construction	220,052	220,052		220,052		220,052	100.00%
41006	NC 143 Business - Town of Robbinsville	General Construction	37,266	37,266		37,266		37,266	100.00%
41007	Hayesville - Clay County Courthouse	General Construction	412,770	412,770		412,770		412,770	100.00%
41008	Hospital Road Signal	General Construction	70,785	70,785		70,785		70,785	100.00%
41009	Brevard: Morris Road Signal	General Construction	107,867	107,867		107,867		107,867	100.00%
41034	SS-4914G, US 64 from NC 175	General Construction	82,750	82,750		82,750		82,750	100.00%
41097	Hazelwood Elem. Parking	General Construction	42,716	42,716		42,716		42,716	100.00%
41098	Median breaks on I-40	General Construction	53,067	53,067		53,067		53,067	100.00%
41220	Hickory Street in Hayesville	General Construction	125,000	125,000		125,000		125,000	100.00%
41224	Signal at Wayah and Depot	General Construction	45,565	45,565		45,565		45,565	100.00%
41278	SS-4914H - Henderson - SR 1345	General Construction	27,685	27,685		27,685		27,685	100.00%
41279	SS-4914I - Henderson-SR 1734 at SR 1735	General Construction	104,287	104,287		104,287		104,287	100.00%
41289	Cartoogechaye Elementary	General Construction	8,416	8,416		8,416		8,416	100.00%
41299	Rosman: C&G US 178	General Construction	309,546	309,546		309,546		309,546	100.00%
41300	Murphy: Conaheeta Street C&G	General Construction	44,551	44,551		44,551		44,551	100.00%
41301	Murphy: Pleasant Valley Road	General Construction	170,994	170,994		170,994		170,994	100.00%
41302	Cashiers Roundabout	General Construction	63,017	63,017		63,017		63,017	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 20 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41304	Dayco Redevelopment	General Construction	522,823	522,823		522,823		522,823	100.00%
41305	Haywood Electrical Coop	General Construction	200,000	200,000		200,000		200,000	100.00%
41306	Cashiers: LTL of US 64 at Ingles	General Construction	193,631	193,631		193,631		193,631	100.00%
41307	Fairview Road	General Construction	104,195	104,195		104,195		104,195	100.00%
41308	NC 116 near SWCC	General Construction	270,841	270,841		270,841		270,841	100.00%
41309	US 74 RTL's	General Construction	153,665	153,665		153,665		153,665	100.00%
41310	US 276 - extend turn lane	General Construction	25,109	25,109		25,109		25,109	100.00%
41329	Mill House Drive	General Construction	9,959	9,959		9,959		9,959	100.00%
41330	Signal at Smoky Mtn Elementary	General Construction	93,379	93,379		93,379		93,379	100.00%
41352	Forest Hills	General Construction	109,012	109,012		109,012		109,012	100.00%
41355	Hiwassee Dam HS	General Construction	216,000	216,000		216,000		216,000	100.00%
41363	Mountain Home VFD	General Construction	51,930	51,930		51,930		51,930	100.00%
41375	SS-4914K - Jackson - US 23/441	General Construction	130,584	130,584		130,584		130,584	100.00%
41428	SS-4914J - Clay - US 64	General Construction	178,407	178,407		178,407		178,407	100.00%
41441	Warning Flasher at Addington Bridge Road	General Construction	8,825	8,825		8,825		8,825	100.00%
41477	Bethel Elementary Bus Loop	General Construction	50,825	50,825		50,825		50,825	100.00%
41585	Fletcher - Actuated Flasher	General Construction	30,000	30,000		30,000		30,000	100.00%
41591	College Drive, SR1920: Improve drain SR1920 BRCC	General Construction	70,000	70,000		70,000		70,000	100.00%
41592	Robbinsville Elementary Drainage	General Construction	99,305	99,305		99,305		99,305	100.00%
41607	US 64 LTL onto SR 1135	General Construction	130,000	130,000		130,000		130,000	100.00%
41608	US 64 LTL onto SR 1330	General Construction	152,000	152,000		152,000		152,000	100.00%
41609	U turn at US 74/441 ramp	General Construction	65,500	65,500		65,500		65,500	100.00%
41610	Rosman HS Multi use Path	General Construction	124,140	124,140		124,140		124,140	100.00%
41611	US 74: RLT at US 64	General Construction	50,000	50,000		50,000		50,000	100.00%
41642	SS-4914L - Henderson - NC 280 at SR 1690	General Construction	118,171	118,171		118,171		118,171	100.00%
41643	SS-4914M - Clay - US 64 Bus.	General Construction	385,566	385,566		385,566		385,566	100.00%
41644	SS-4914N - Polk - NC 9 at NC 108	General Construction	92,937	92,937		92,937		92,937	100.00%
41652	SS-4914O - Henderson - SR 1114 at NC 225	General Construction	60,235	60,235		60,235		60,235	100.00%
41755	Improve drain. at US 441 bus./ Wayah St	General Construction	193,319	193,319		193,319		193,319	100.00%
41757	Savannah Drive Overlay	General Construction	139,435	139,435		139,435		139,435	100.00%
41758	SR-1307 at Town Square	General Construction	40,000	40,000		40,000		40,000	100.00%
41761	US74 / US 441interchange	General Construction	249,127	249,127		249,127		249,127	100.00%
41762	NC 108: C&G from Blanton to Park St.	General Construction	295,917	295,917		295,917		295,917	100.00%
41763	Canton Roundabout	General Construction	162,879	162,879		162,879		162,879	100.00%
41786	Penlan Street in Canton	General Construction	203,838	203,838		203,838		203,838	100.00%
41787	NC 215 at Sonoma	General Construction	404	404		404		404	100.00%
41804	41804 Const turn lane Wells Grove&Clarks Chpl Rd	General Construction	570,000	79,663	42,393	122,056	13,546	135,602	21.41%
41816	Savannah VFD	General Construction	41,000	41,000		41,000		41,000	100.00%
41904	Stepp Avenue	General Construction	437,112	437,112		437,112		437,112	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 21 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41912	SS-4914Q - Henderson - SR 1783	General Construction	71,053	71,053		71,053		71,053	100.00%
41931	Guardrail near Pisgah HS	General Construction	35,000	35,000		35,000		35,000	100.00%
41938	Highlands Art Center	General Construction	72,048	72,048		72,048		72,048	100.00%
41958	Highlands: Lake Siltation	General Construction	519,573	519,573		519,573		519,573	100.00%
41962	Sugarloaf Elementary	General Construction	154,514	154,514		154,514		154,514	100.00%
42056	Cherokee County Applied Tech center	General Construction	80,514	80,514		80,514		80,514	100.00%
42123	Guardrail on US 19	General Construction	35,649	35,649		35,649		35,649	100.00%
42135	Regal Street - Murphy	General Construction	230,608	230,608		230,608		230,608	100.00%
42160	Intersection of Landrum and Gilbert	General Construction	233,570	233,570		233,570		233,570	100.00%
42178	Ranger Elementary	General Construction	12,319	12,319		12,319		12,319	100.00%
42219	SS-4914S - Macon, US 64/NC 28	General Construction	83,105	83,105		83,105		83,105	100.00%
42220	SS-4914R - Polk, NC 9 at SR 1520/1005	General Construction	23,891	23,891		23,891		23,891	100.00%
42253	Barkers Creek, SR 1392	General Construction	130,000	130,000		130,000		130,000	100.00%
42276	Mills River Elementary	General Construction	130,079	130,079		130,079		130,079	100.00%
42277	Franklin Elementary	General Construction	80,445	80,445		80,445		80,445	100.00%
42278	Andrews US 19 business	General Construction	265,837	265,837		265,837		265,837	100.00%
42279	Weldon Hall Road	General Construction	57,782	57,782		57,782		57,782	100.00%
42380	Peachtree Fire Department	General Construction	97,000	97,000		97,000		97,000	100.00%
42392	Edneyville Elementary	General Construction	164,137	164,137		164,137		164,137	100.00%
42431	SS-4914T - Henderson - US 64 at SR 1726	General Construction	61,277	61,277		61,277		61,277	100.00%
42432	SS-4914U - Cherokee - US 64/74	General Construction	69,848	69,848		69,848		69,848	100.00%
42440	Andrews-Murphy Airport	General Construction	33,058	33,058		33,058		33,058	100.00%
42442	Carolina Wood Pellets	General Construction	40,295	40,295		40,295		40,295	100.00%
42471	US 23/74 at Steeple Road	General Construction	102,923	102,923		102,923		102,923	100.00%
42480	SS-4914V - Polk - US 74	General Construction	7,837	7,837		7,837		7,837	100.00%
42633	SS-4914W - Henderson - SR 1846	General Construction	163,807	163,807		163,807		163,807	100.00%
42642	Carolina Avenue - Clyde	General Construction	88,573	88,573		88,573		88,573	100.00%
42648	Project Definition 42648	General Construction	5,150	5,150		5,150		5,150	100.00%
42671	Jackson Paper - Chasm Bldg.	General Construction	15,852	15,852		15,852		15,852	100.00%
42688	Owensby Road	General Construction	120,000	120,000		120,000		120,000	100.00%
42717	SS-4914X - Henderson - US 25	General Construction	61,747	61,747		61,747		61,747	100.00%
42718	SS-4914Y - Henderson - US 64	General Construction	26,162	26,162		26,162		26,162	100.00%
42758	Riverside Drive - SR1365	General Construction	193,023	193,023		193,023		193,023	100.00%
42759	TCCC Access Road	General Construction	196,328	196,328		196,328		196,328	100.00%
42777	SS-4914AA - Haywood - US 23-74 Westbound	General Construction	255,198	255,198		255,198		255,198	100.00%
42778	SS-4914Z - Jackson - US 23-74 Westbound	General Construction	88,056	88,056		88,056		88,056	100.00%
42799	SS-4914AD - Haywood - US 276 at SR 1394	General Construction	211,355	211,355		211,355		211,355	100.00%
42945	SS-4914AG - Henderson - SR 1734	General Construction	90,021	90,021		90,021		90,021	100.00%
42958	SS-4914AE - Polk - NC 108 at/near SR1326	General Construction	400,086	400,086		400,086		400,086	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 22 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42959	SS-4914AF - Henderson-SR 1503 at SR 1508	General Construction	25,207	25,207		25,207		25,207	100.00%
42960	Rich Cove Landslide 2010	General Construction	286,833	286,833		286,833		286,833	100.00%
42985	Wheels Through Time Signs	General Construction	47,151	47,151		47,151		47,151	100.00%
42992	Pave Acquoni Rd. SR-1368	General Construction	275,000	275,000		275,000		275,000	100.00%
43045	Murphy US 19 Bus. Drain & SW	General Construction	186,100	186,100		186,100		186,100	100.00%
43049	SS-4914AH - Henderson - US 64 fr SR 1574	General Construction	82,323	82,323		82,323		82,323	100.00%
43054	Install guardrail along steep fill sections - 43054	General Construction	255,940	255,940		255,940		255,940	100.00%
43060	SS-4914AB - Clay - SR 1100 from Br. 100	General Construction	289,522	289,522		289,522		289,522	100.00%
43067	I-26 Crossover mm 51.2	General Construction	46,573	46,573		46,573		46,573	100.00%
43085	Macon Intermediate Bus Drive	General Construction	50,330	50,330		50,330		50,330	100.00%
43140	SS-4914AJ - Transylvania - SR 1388	General Construction	198,000	120,912	46,863	167,775	31,554	199,329	84.73%
43150	Zeb Ally Condemnation	General Construction	33,000	33,000		33,000		33,000	100.00%
43154	Rosman US 178	General Construction	29,368	29,368		29,368		29,368	100.00%
43155	Peachtree Elementary	General Construction	9,518	9,518		9,518		9,518	100.00%
43156	Goose Creek Turn Lanes	General Construction	89,189	27,925	14,319	42,244	46,156	88,400	47.36%
43157	Signal awareness at High Tech Center	General Construction	7,533	7,533		7,533		7,533	100.00%
43158	Franklin Streetscape	General Construction	54,432	54,432		54,432		54,432	100.00%
43159	NC 191 Hendersonville	General Construction	252,875	252,875		252,875		252,875	100.00%
43174	SS-4914AO - Cherokee - US 74 at SR 1388	General Construction	12,935	12,935		12,935		12,935	100.00%
43180	SS-4914AK - Cherokee - US 129	General Construction	205,599	205,599		205,599		205,599	100.00%
43188	SS-4914AL - Jackson - NC 107	General Construction	16,870	16,870		16,870		16,870	100.00%
43189	SS-4914AM - Haywood - US 276	General Construction	87,772	87,772		87,772		87,772	100.00%
43193	SS-4914AN - Henderson - NC 191	General Construction	257,419	257,419		257,419		257,419	100.00%
43200	SS-4914AP - Jackson - US 441	General Construction	11,495	11,495		11,495		11,495	100.00%
43216	Little Savannah Sight Distance	General Construction	17,132	17,132		17,132		17,132	100.00%
43239	Silvercreek Community	General Construction	278,472	278,472		278,472		278,472	100.00%
43266	SS-4914AQ - Graham/Swain-NC 143, US 129,	General Construction	239,945	239,945		239,945		239,945	100.00%
43314	SS-4914AU-Henderson-SR 1722 at SR 1775	General Construction	26,665	26,665		26,665		26,665	100.00%
43321	SS-4914AR - Transylvania - US 64	General Construction	49,726	49,726		49,726		49,726	100.00%
43322	SS-4914AS - Henderson - SR 1783	General Construction	45,635	45,635		45,635		45,635	100.00%
43323	SS-4914AT - Henderson - SR 1171	General Construction	27,604	27,604		27,604		27,604	100.00%
43325	SS-4914AV - Macon - NC 106 at SR 1628	General Construction	125,841	125,841		125,841		125,841	100.00%
43327	US 441 C&G and Sidewalk	General Construction	63,645	63,645		63,645		63,645	100.00%
43334	US129 Drainage Outfall	General Construction	60,000	60,000		60,000		60,000	100.00%
43347	TCCC Driver Training Lot	General Construction	219,931	219,931		219,931		219,931	100.00%
43375	SS-4914BA - Haywood-US 19-23 at SR 1532	General Construction	184,386	184,386		184,386		184,386	100.00%
43377	SS-4914AZ - Swain - NC 28 S. of SR 1133	General Construction	16,006	16,006		16,006		16,006	100.00%
43379	SS-4914AY - Cherokee/Clay - SR 1548	General Construction	38,932	38,932		38,932		38,932	100.00%
43380	SS-4914AX - Swain - SR 1140 (Alarka Rd)	General Construction	189,865	189,865		189,865		189,865	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 23 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
43382	SS-4914AW - Polk - NC 9 and SR 1159	General Construction	28,002	28,002		28,002		28,002	100.00%
43414	Fonatana Dam Pedestrian Improvement	General Construction	31,639	31,639		31,639		31,639	100.00%
43422	Canton Middle Sidewalk	General Construction	216,588	216,588		216,588		216,588	100.00%
43429	Joyce Kilmer Road	General Construction	81,462	81,462		81,462		81,462	100.00%
43480	Webster - C&G and Sidewalk on NC 116	General Construction	254,864	254,864		254,864		254,864	100.00%
43510	SS-4914BB-Henderson-SR 1359(Rutledge Rd)	General Construction	27,540	27,457	83	27,540		27,540	100.00%
43516	US 74 crossover	General Construction	44,917	44,917		44,917		44,917	100.00%
43527	Roundabout at Aquoni & Drama Intersectio	General Construction	676,489	652,333	24,156	676,489		676,489	100.00%
43536	RR crossing on Slope Street	General Construction	36,649	36,649		36,649		36,649	100.00%
43545	Rodney Orr Bypass	General Construction	922,195	922,195		922,195		922,195	100.00%
43551	Howard Gap Improvements	General Construction	120,000	77,815	25,271	103,086		103,086	85.91%
43552	Highlands Mast Arm Signal	General Construction	99,869	99,869		99,869		99,869	100.00%
43553	Murphy Courthouse ADA Improvements	General Construction	15,657	15,657		15,657		15,657	100.00%
43554	Olivet Road RTL	General Construction	89,834	89,834		89,834		89,834	100.00%
43585	SS-4914BC - Graham -US 129 N. of SR 1100	General Construction	15,363	15,363		15,363		15,363	100.00%
43586	SS-4914BD - Henderson - SR 1602	General Construction	170,434	170,434		170,434		170,434	100.00%
43594	SS-4914BE - Jackson - SR 1001 (Speedwell	General Construction	46,179	46,179		46,179		46,179	100.00%
43599	Little Savannah Sidewalk	General Construction	375,133	375,133		375,133		375,133	100.00%
43617	SS-4914BF - Haywood - US 23 Bus.	General Construction	45,234	45,234		45,234		45,234	100.00%
43650	Dupont Forest Pedestrian Bridge	General Construction	599,825	599,825		599,825		599,825	100.00%
43657	West Swain Elementary Bus Brive	General Construction	185,836	185,836		185,836		185,836	100.00%
43723	SS-4914BG - Henderson - SR 1103	General Construction	107,671	107,671		107,671		107,671	100.00%
43724	SS-4914BH - Jackson - US 19 (Wolfetown	General Construction	3,614	3,614		3,614		3,614	100.00%
43743	Fork Creek Guardrail	General Construction	159,073	159,073		159,073		159,073	100.00%
43760	Murphy - Tennessee St.	General Construction	58,787	55,998	2,789	58,787		58,787	100.00%
43764	Mills River Turn Lane	General Construction	183,774	183,774		183,774		183,774	100.00%
43795	SS-4914BI - Henderson - SR 1006	General Construction	61,886	61,886		61,886		61,886	100.00%
43796	SS-4914BJ- Henderson - I-26	General Construction	480,000	475,773	233,131	708,904		708,904	147.69%
43797	SS-4914BK - Haywood - US 19-23-74	General Construction	153,827	153,827		153,827		153,827	100.00%
43882	SS-4914BL - Henderson - SR 1803/1804	General Construction	280,000	125,016	45,631	170,647	1,631	172,278	60.95%
43883	SS-4914BM - Henderson - SR 1309/SR 1312	General Construction	193,923	193,923		193,923		193,923	100.00%
43884	SS-4914BN - Henderson - SR 1726	General Construction	102,301	102,301		102,301		102,301	100.00%
43886	Flasher ar Harper Rd. & N. Clear Creek	General Construction	29,566	29,566		29,566		29,566	100.00%
43889	WCU crossing at main entrance	General Construction	129,358	129,358		129,358		129,358	100.00%
43936	SS-4914BO - Macon - US 19-74 near US 129	General Construction	240,000		39,768	39,768	18,854	58,622	16.57%
43952	Hiwasee VFD driveway	General Construction	23,844	23,844		23,844		23,844	100.00%
43959	Broadpointe Drive	General Construction	198,017	198,017		198,017		198,017	100.00%
43996	SS-4914BP (Reg.) - Cherokee - NC 141	General Construction	369,000	53,614	203,341	256,955	117,853	374,808	69.64%
44156	SS-4914BR - Macon/Jackson - US 23-441	General Construction	111,918	108,138	3,780	111,918		111,918	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 24 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44157	SS-4914BQ - Graham - NC 143 (Cherohala	General Construction	236,000	96,966	156,475	253,441		253,441	107.39%
44203	SS-4914BS - Haywood - US 276 from NC 110	General Construction	211,825	211,825		211,825		211,825	100.00%
44204	SS-4914BT - Henderson - SR 1171 (Finley	General Construction	204,000	154,722	780	155,502	50,704	206,206	76.23%
44206	NC 294 at Candy Mtn. Rd.	General Construction	9,597	9,597		9,597		9,597	100.00%
44236	KDS - Summerwind Drive	General Construction	309,000	68,672	39,184	107,856	18,548	126,404	34.90%
44240	Andrews Sidewalk Repair	General Construction	50,000				50,000	50,000	0.00%
44281	SS-4914BU - Jackson -US 441 at Catamount	General Construction	96,000	33,314	29,721	63,035		63,035	65.66%
44282	SS-4914BV - Cherokee - US 64A/SR 1687	General Construction	50,513	31,228	(8,659)	22,569		22,569	44.68%
44283	SS-4914BW - Macon - SR 1636 (Tessentee	General Construction	24,000	4,724	38,920	43,644		43,644	181.85%
44297	44297-District 1 Park N Ride Lots	General Construction	9,139	6,170	2,969	9,139		9,139	100.00%
44299	44299 District 2 Park N Ride Lots	General Construction	50,330	46,699	3,632	50,331		50,331	100.00%
44300	44300 District 3 Park N Ride Lots	General Construction	28,390	28,390		28,390		28,390	100.00%
44337	SS-4914BX - Cherokee -SR 1548 (Old US 64	General Construction	72,000	393	44,887	45,280		45,280	62.89%
44338	SS-4914BY - Henderson/Trans - NC 280	General Construction	51,200	7,188	11,720	18,908		18,908	36.93%
44406	Little River VFD-US 64 Substation	General Construction	25,688		25,688	25,688		25,688	100.00%
44426	EMERGENCY TRAFFIC SIGNAL EDNEYVILLE FD	General Construction	65,000	11,641	23,169	34,810		34,810	53.55%
44432	Bat Cave FD Access	General Construction	15,100						0.00%
44459	SS-4914BZ - Clay - US 64 E of SR 1140	General Construction	109,800		2,803	2,803	424	3,227	2.55%
44460	SS-4914CA - Cherokee - US 19-74-129	General Construction	9,000		6,735	6,735	425	7,160	74.83%
44470	Town of Columbus VFD	General Construction	23,700						0.00%
44488	Flasher at Jeter Mtn Road and Crab Creek	General Construction	70,000		5,398	5,398		5,398	7.71%
44490	SR 1556 Martins Creek Road	General Construction	141,823	1,755	131,532	133,287		133,287	93.98%
44553	SS-4914CB - Jackson - NC 116 (Webster Rd	General Construction	27,000		16,351	16,351		16,351	60.56%
44554	SS-4914CC - Graham - NC 143 from TN line	General Construction	135,000		99,899	99,899		99,899	74.00%
44555	SS-4914CD - Jackson - US 19 (Wolfetown	General Construction	65,000		35,364	35,364		35,364	54.41%
44556	SS-4914CE - Transylvania - NC 280	General Construction	27,000		964	964		964	3.57%
44558	US 441 Casino Trail Sidewalk	General Construction	250,000		104,132	104,132		104,132	41.65%
44569	Relocation of John Sheehan Road	General Construction	250,000		44,433	44,433	142,308	186,741	17.77%
44588	SS-4914CF - Graham - NC 28 from NC 143	General Construction	337,500		207,312	207,312		207,312	61.43%
44589	SS-4914CG - Transylvania - US 276 fr. SC	General Construction	150,300		862	862		862	0.57%
44590	SS-4914CH - Henderson - US 176 (Spartanb	General Construction	31,500		22,326	22,326	712	23,038	70.88%
44597	Nantahala VFD Access	General Construction	25,000						0.00%
44729	SS-4914CI - Jackson - SR 1002 (Old Cullo	General Construction	94,500		1,457	1,457		1,457	1.54%
44730	SS-4914CJ - Henderson - SR 1127 (Crab Cr	General Construction	333,000						0.00%
44731	SS-4914CK - Cherokee - US 19-74-129	General Construction	99,000		66,166	66,166		66,166	66.83%
44738	US 441	General Construction	22,500		756	756		756	3.36%
44769	SS-4914CL - Transylvania - SR 1207 (Barc	General Construction	27,900						0.00%
44770	SS-4914CM - Haywood - US 74 EB Ramp	General Construction	135,000						0.00%
44771	SS-4914CN - Jackson - SR 1359 (River Rd)	General Construction	99,000						0.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 25 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44777	Flasher at Hooper's Cr Rd & Terry's Gap	General Construction	30,000		794	794	296	1,090	2.65%
44778	Flasher at Old Homestead & US 64	General Construction	30,000		635	635		635	2.12%
44779	US 19/23 @ Nelson Street	General Construction	15,000		40	40		40	0.27%
44780	SR 1442 West Palmer St	General Construction	100,000		2,809	2,809		2,809	2.81%
44781	US 276 @ Branner Ave	General Construction	25,000		40	40		40	0.16%
44784	SR 1169 Central Drive & Hunter Library	General Construction	12,000		1,024	1,024		1,024	8.53%
44785	US 23 Business & SR 1135 Savannah Drive	General Construction	20,000		816	816		816	4.08%
44786	US 19 @ Slope Street	General Construction	108,000						0.00%
44832	Public Access Funds-Asphalt Pavement Rep	General Construction	25,000						0.00%
44846	Hiwassee Dam Rescue Squad - Pave drivewa	General Construction	25,000						0.00%
45850	Substation driveway relocation -45850	General Construction	25,000						0.00%
45852	Culberson VFD	General Construction	25,000	2,385	22,539	24,924	7,000	31,924	99.70%
46791	Cashiers: US 64 to Library	General Construction	399,634	399,634		399,634		399,634	100.00%
46808	Murphy - Culvert Installation	General Construction	25,000	25,000		25,000		25,000	100.00%
46854	Ramsey Center Pedestrian Improvements	General Construction	45,698	45,698		45,698		45,698	100.00%
Total Local Construction - SS/C/PS/SU			52,522,108	47,088,812	2,073,823	49,162,635	500,011	49,662,646	
MITIGATION									
45014	EE-4914 - Eco Enhance Prog for Div 14 Proj Mitigation	TIP Construction	26,174,180	23,546,914	2,156,057	25,702,971		25,702,971	98.20%
Total Mitigation			26,174,180	23,546,914	2,156,057	25,702,971	0	25,702,971	
NON-BUDGETED AGREEMENTS									
EQX10	Statewide Equipment Buy List 2	Non-Budgeted					51,151	51,151	
Total Non-Budgeted Agreements			0	0	0	0	51,151	51,151	
OTHER (STATEWIDE)									
21LC	Litter Control	Maintenance			79,956	79,956		79,956	
30173	LUST FUNDS	Maintenance		16,865		16,865		16,865	
36050	50017021 SNOW & ICE REMOVAL-PRIMARY	Maintenance					158,631	158,631	
36053	50027021 SNOW & ICE REMOVAL SECONDARY	Maintenance					209,573	209,573	
36111	LOGO	Maintenance	2,660,505	2,407,232	132,880	2,540,112	117,250	2,657,362	95.47%
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	424,327	421,977	2,350	424,327		424,327	100.00%
36249	Maintenance and Improvements - 36249	Maintenance	174,627	37,317	215,188	252,505		252,505	144.60%
36257	PUBLIC VEH AREA DESIGNATIONS	Maintenance	200						0.00%
41526	Minor facility repairs - 41526	Maintenance	803,308	789,066	10,979	800,045		800,045	99.59%
41665	Excess Oversize & Overweight Fees	Maintenance	780,000	318,789	8,891	327,680	21,646	349,326	42.01%
36283	W-4447 - STATEWIDE - SAFETY MGMT PROGRAM	TIP Construction		3,549		3,549		3,549	
42608	M-0423 STATEWIDE PE	TIP Construction	519,730	519,730		519,730		519,730	100.00%
Total Other (Statewide)			5,362,697	4,514,525	450,244	4,964,769	507,100	5,471,869	

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 26 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
PAVEMENT PRESERVATION									
14SP	Division 14 Special Maintenance Projects	Maintenance	4,962,298	4,890,979	1,481,542	6,372,521		6,372,521	128.42%
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	7,884,483		3,279,895	3,279,895	848,192	4,128,087	41.60%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance					832	832	
Total Pavement Preservation			12,846,781	4,890,979	4,761,437	9,652,416	849,024	10,501,440	
PUBLIC TRANSPORTATION									
36221	HUMAN SERV (HS) TRNSP MGT PROGRAMS	State Aid	976,184	976,184		976,184		976,184	100.00%
36222	JOB ACCESS FED FUNDS	State Aid	38,694	38,694		38,694		38,694	100.00%
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	393,580	393,580		393,580		393,580	100.00%
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	25,101,795	21,866,748	421,317	22,288,065	3,035,323	25,323,388	88.79%
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	3,050,379	3,050,379		3,050,379		3,050,379	100.00%
36227	RURAL FACILITY (SF) PROGRAMS	State Aid	668,734	668,734		668,734		668,734	100.00%
36229	RURAL TECH. (AT) PROGRAMS	State Aid	74,216	74,216		74,216		74,216	100.00%
36232	SECTION 5309 (3) PROGRAMS	State Aid	429,886	134,157	295,729	429,886		429,886	100.00%
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	31,330,091	25,303,995	2,630,825	27,934,820	81,645	28,016,465	89.16%
36234	SMAP (SM) PROGRAMS	State Aid	1,381,189	1,218,877	162,312	1,381,189		1,381,189	100.00%
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	607,337	453,278	66,831	520,109	207,598	727,707	85.64%
51001	5310 Program Elderly and Disabled	State Aid	3,796,586	2,610,491	779,144	3,389,635		3,389,635	89.28%
51002	Job Access and Reverse Commutes	State Aid	365,530	163,014	108,025	271,039	84,599	355,638	74.15%
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	3,200,646	2,917,500	283,146	3,200,646		3,200,646	100.00%
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	588,592		30,212	30,212	289,702	319,914	5.13%
Total Public Transportation			72,003,439	59,869,847	4,777,541	64,647,388	3,698,867	68,346,255	
RAIL									
39383	CHEROKEE; MONITOR BALSAM WEST FIBERNET	State Aid	7,733	7,733		7,733		7,733	100.00%
40774	Murphy Branch Rail Corridor Work	State Aid	8,577	8,577		8,577		8,577	100.00%
40796	SIAP; GSMR, Jackson County	State Aid	34,711	34,711		34,711		34,711	100.00%
41469	CHEROKEE CO. - MURPHY BRANCH ERECT NEW S	State Aid	73	73		73		73	100.00%
41517	CHEROKEE CO.; ANDREWS, REMOVAL OF BEAVER	State Aid	65	65		65		65	100.00%
41724	CHEROKEE CO; MURPHY BRANCH RAIL CORRIDOR	State Aid	71	71		71		71	100.00%
42047	SIAP; GSMR, SWITCHTIES BETWEEN DILLSBORO	State Aid	35,200	35,200		35,200		35,200	100.00%
42288	CHEROKEE CO; MURPHY STORAGE BUILDING	State Aid	1,815	1,815		1,815		1,815	100.00%
42629	SIAP; GSMR, UPGRADE BRIDGE IN WHITTIER	State Aid	118,715	118,715		118,715		118,715	100.00%
42891	RAIL CORRIDOR-MURPHY BRANCH	State Aid	143,591	(4,231)	132,542	128,311		128,311	89.36%
43112	DIV 14-SIGNS AT PASSIVE GRADE CROSSINGS	State Aid	14,078	14,078		14,078		14,078	100.00%
43249	SIAP; GSMR, IMPROVE INFRASTRUCTURE	State Aid	135,563	135,563		135,563		135,563	100.00%
43477	RIAP; PROJECT BIG FOREST	State Aid	92,805	92,805		92,805		92,805	100.00%
44121	SIAP - Great Smoky Mountains Railway	State Aid	114,700	106,531	8,169	114,700		114,700	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 27 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44246	SIAP:(GSMR) Great Smokey Mtn Railway	State Aid	644,413		336,439	336,439	122,599	459,038	52.21%
80000	Freight Rail and Rail Crossing Safety Im	State Aid	897,783	752	234,236	234,988		234,988	26.17%
	Total Rail		2,249,893	552,458	711,386	1,263,844	122,599	1,386,443	
RAIL SAFETY									
35236	Y-4414 RR safety improvement in Division 14	TIP Construction	373,510	373,510		373,510		373,510	100.00%
35239	Z-2395 Install Automatic Warning Devices RR Xing 720	TIP Construction	210,959	210,959		210,959		210,959	100.00%
35288	Z-2894 Haywood Co RR Xing 720/Canton-Oak St	TIP Construction	102,179	102,179		102,179		102,179	100.00%
35289	Z-2895 Henderson Co: RR Crossing 720	TIP Construction	445,663	445,663		445,663		445,663	100.00%
35290	Z-2898 Polk Co: RR Crossing 720	TIP Construction	61,445	61,445		61,445		61,445	100.00%
35291	Z-2900 - 94 LOCATIONS STATEWIDE AT RAILR	TIP Construction	74,956	74,956		74,956		74,956	100.00%
35339	Z-2994 Haywood Co: RR Xing 720/Canton-US19	TIP Construction	227,649	227,649		227,649		227,649	100.00%
35340	Z-2995 Henderson Co: RR Crossings 720 & 729	TIP Construction	308,548	308,548		308,548		308,548	100.00%
35362	Z-3194 Install RR signals/gates in DIV 14	TIP Construction	307,194	307,194		307,194		307,194	100.00%
35363	Z-3195 Henderson Co: RR Crossings 720 & 729	TIP Construction	248,693	248,693		248,693		248,693	100.00%
35391	Z-3398 Tryon-Lockhart Rd, Norfolk Southern RR X 720	TIP Construction	2,550	2,550		2,550		2,550	100.00%
35403	Z-3494 Various rail safety	TIP Construction	181,536	181,536		181,536		181,536	100.00%
35430	Z-3814 Install RR signals/gates/rail safety in Div 14	TIP Construction	181,521	181,521		181,521		181,521	100.00%
35445	Z-4014 Rail safety at crossing #720	TIP Construction	103,684	103,684		103,684		103,684	100.00%
35473	Z-4414 Install RR signals/gates/rail safety in Div 14	TIP Construction	1,593,994	1,395,552		1,395,552		1,395,552	87.55%
39775	Z-4514 Various rail safety projects	TIP Construction	545,823	519,120		519,120		519,120	95.11%
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	133,683	133,706		133,706		133,706	100.02%
43014	Z-4614 Install RR signals/gates/rail safety in Div 14	TIP Construction	760,384	727,094		727,094		727,094	95.62%
45414	Z-5214 Division 14 - RR Hwy crossing safety	TIP Construction	306,000	336,581		336,581		336,581	109.99%
46014	Z-4714 Various RR Hwy crossing safety	TIP Construction	200,571	200,571		200,571		200,571	100.00%
47014	Z-5014 Install RR signals/gates/rail safety in Div 14	TIP Construction	321,801	321,801		321,801		321,801	100.00%
50014	Z-5114 Division 14 - RR Hwy grade crossing safety	TIP Construction	315,000	328,871		328,871		328,871	104.40%
	Total Rail Safety		7,007,343	6,793,383	0	6,793,383	0	6,793,383	
RESURFACING									
14C	Division 14 Secondary Construction	Maintenance	450,929	450,929		450,929		450,929	100.00%
14CR	Division 14 Resurfacing	Maintenance	199,243,551	170,822,485	19,400,551	190,223,036	809,732	191,032,768	95.47%
14R	Division 14 Resurfacing	Maintenance	40,466,470	40,466,470		40,466,470		40,466,470	100.00%
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	22,155,118	24,375	4,260,485	4,284,860	443,775	4,728,635	19.34%
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	4,540,332		17,453	17,453	2,908	20,361	0.38%
36036	R-4454N US19B: rpr pvmt/resurf US19/74/129 Murphy	Maintenance	372,984	372,984		372,984		372,984	100.00%
36037	6911004R Cherokee: Lvl/resurf US64,US74-pvmt chg	Maintenance	314,851	314,851		314,851		314,851	100.00%
36038	6911005R Cherokee Co: Mill/resurf US74E, Tenn St	Maintenance	5,383,305	5,383,305		5,383,305		5,383,305	100.00%
36041	CU2235 - SR 2013 SCL NEWTON TO NC 10; SR	Maintenance	1,007,003	1,007,003		1,007,003		1,007,003	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 28 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36044	CP6111 - US 74 IN JACKSON COUNTY FROM SR	Maintenance	2,543,668	2,543,668		2,543,668		2,543,668	100.00%
36045	6961003R Level/Resurf US64, US74-pvmt change	Maintenance	218	218		218		218	100.00%
36047	6971006R Widen/strength pvmt SR1660 in Macon Co.	Maintenance	307,980	307,980		307,980		307,980	100.00%
36048	CP6112 - US 74 FROM .16 MILE WEST OF NC	Maintenance	2,464,625	2,464,625		2,464,625		2,464,625	100.00%
36582	Mill & resurface US 441	Maintenance	1,604,368	1,604,368		1,604,368		1,604,368	100.00%
36650	Mill and Re-surface NC107	Maintenance	3,443,365	3,443,365		3,443,365		3,443,365	100.00%
36655	Wells Connector, US19/74/129 and US 19	Maintenance	480,388	480,388		480,388		480,388	100.00%
38250	NC 9 - Polk County	Maintenance	585,348	585,348		585,348		585,348	100.00%
40476	NC107 in Jackson County.	Maintenance	512,529	512,529		512,529		512,529	100.00%
40809	Resurface US 64 in Transylvania County f	Maintenance	271,703	271,703		271,703		271,703	100.00%
40970	Resurface NC 107 from US 23 to NC 116	Maintenance	1,568,437	1,568,437		1,568,437		1,568,437	100.00%
Total Resurfacing			287,717,172	232,625,031	23,678,489	256,303,520	1,256,415	257,559,935	
ROADSIDE ENVIRONMENTAL - REST AREA									
34244	K-2800 - I-40 REST AREAS ON EB & WB LANE	TIP Construction	2,471,306	2,471,306		2,471,306		2,471,306	100.00%
34249	K-3305 - I-26 WELCOME CENTER RENOVATION	TIP Construction	1,120,860	1,120,860		1,120,860		1,120,860	100.00%
34255	K-3804 - WBL I-40 REST AREA	TIP Construction	1,270,593	1,270,593		1,270,593		1,270,593	100.00%
36647	K-3803 - US 23-74 REST AREA	TIP Construction	100,463	100,463		100,463		100,463	100.00%
41534	K-5002 - US 23-74	TIP Construction	9,468,013	5,266,657	2,726,390	7,993,047	1,597,339	9,590,386	84.42%
42231	K-5103 - US 23-441	TIP Construction	303,822	518,728	5,340	524,068		524,068	172.49%
Total Roadside Environmental - Rest Area			14,735,057	10,748,607	2,731,730	13,480,337	1,597,339	15,077,676	
ROADSIDE ENVIRONMENTAL - SCENIC									
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	193,000	125,320	3,765	129,085		129,085	66.88%
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	504,000	424,879	60,099	484,978		484,978	96.23%
45050	S-5101 - PACOLET RIVER BYWAY	TIP Construction	37,232	37,232		37,232		37,232	100.00%
45369	S-5102 MOUNTAIN WATERS	TIP Construction	246,144	246,144		246,144		246,144	100.00%
45370	S-5103 - NANTAHALA BYWAY	TIP Construction	606,436	606,436		606,436		606,436	100.00%
45519	S-5105 GRAVEYARD FIELDS OVERLOOK	TIP Construction	260,205	260,205		260,205		260,205	100.00%
Total Roadside Environmental - Scenic			1,847,017	1,700,216	63,864	1,764,080	0	1,764,080	
RURAL									
36749	NC Moving Ahead - MA14185R	General Construction	1,088,901	1,088,901		1,088,901		1,088,901	100.00%
36757	NC Moving Ahead - MA14094R	General Construction	171,077	171,077		171,077		171,077	100.00%
36763	NC Moving Ahead - MA14032R	General Construction	218,300	218,300		218,300		218,300	100.00%
36767	NC Moving Ahead - MA14034R	General Construction	2,118,448	2,118,448		2,118,448		2,118,448	100.00%
36771	NC Moving Ahead - MA14068R	General Construction	511,149	511,149		511,149		511,149	100.00%
37259	NC Moving Ahead - MA14016R	General Construction	3,463,479	3,463,479		3,463,479		3,463,479	100.00%
37950	Moving Ahead # MA14146R	General Construction	16,658	16,658		16,658		16,658	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 29 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37951	Moving Ahead # MA14183R	General Construction	1,448,497	1,448,497		1,448,497		1,448,497	100.00%
38269	MA14 181R - Howard Gap	General Construction	1,801,275	1,801,275		1,801,275		1,801,275	100.00%
38272	MA14 136R - NC 141 in Cherokee County	General Construction	56	56		56		56	100.00%
39148	MA14024R: Taper on US 74	General Construction	1,092,909	1,092,909		1,092,909		1,092,909	100.00%
39151	MA14186R - US64 / NC 28	General Construction	139	139		139		139	100.00%
32572	A-0009 - US 74	TIP Construction	83,928,252	83,455,843	208,660	83,664,503	376,932	84,041,435	99.69%
32574	A-0011 - US 64-NC 69	TIP Construction	30,683,307	30,379,797	710,929	31,090,726	950,125	32,040,851	101.33%
34273	M-0326 - EMERGENCY RELIEF	TIP Construction	7,041,496	7,041,496		7,041,496		7,041,496	100.00%
34280	M-0338 - I-40 EBL NEAR BUNCOMBE COUNTY L	TIP Construction	1,892,811	1,892,811		1,892,811		1,892,811	100.00%
34333	R-0401 - NC 280 FROM S OF MILLS RIVER TO	TIP Construction	635,191	635,191		635,191		635,191	100.00%
34334	R-0505 - NC 225 - (US 25/I-26 CONNECTOR)	TIP Construction	27,097,718	27,114,036		27,114,036		27,114,036	100.06%
34351	R-0619 - NC 281	TIP Construction	16,920,458	16,920,458		16,920,458		16,920,458	100.00%
34357	R-0977 - US 64	TIP Construction	82,483,346	82,483,346		82,483,346		82,483,346	100.00%
34371	R-2102 - US 19	TIP Construction	11,188,176	11,188,176		11,188,176		11,188,176	100.00%
34386	R-2210 - US 23B	TIP Construction	29,712,618	29,712,618		29,712,618		29,712,618	100.00%
34389	R-2214 - US 25	TIP Construction	66,384,844	66,573,066		66,573,066		66,573,066	100.28%
34395	R-2224 - NC 107	TIP Construction	5,658,663	5,658,663		5,658,663		5,658,663	100.00%
34427	R-2408 - NC 28 & SR 1323	TIP Construction	27,325,890	29,084,149	132,056	29,216,205		29,216,205	106.92%
34428	R-2409 - US 64	TIP Construction	26,519,588	11,749,073	2,629,450	14,378,523	7,690,449	22,068,972	54.22%
34473	R-2588 - NC 191	TIP Construction	1,326,247	576,247	992	577,239		577,239	43.52%
34475	R-2594 - NC 215	TIP Construction	5,579,704	5,588,661	2,305	5,590,966		5,590,966	100.20%
34508	R-2822 - NC 143	TIP Construction	2,058,100	1,882,839	999	1,883,838		1,883,838	91.53%
34516	R-2908 - US 64 FROM MULTI-LANES NORTH OF	TIP Construction	5,385,030	5,385,030		5,385,030		5,385,030	100.00%
34529	R-3310 - PISGAH FOREST - US 276 AT SLIDI	TIP Construction	138,666	137,709		137,709		137,709	99.31%
34530	R-3311 - PISGAH FOREST - US 276 AT LOOKI	TIP Construction	119,409	119,409		119,409		119,409	100.00%
34536	R-3336 - SR 1321	TIP Construction	913	456		456		456	49.95%
34537	R-3338 - US 276 (PISGAH FOREST HIGHWAY 3	TIP Construction	95,044	95,044		95,044		95,044	100.00%
34546	(DELETED) R-3435 - DAVIDSON RIVER ROAD	TIP Construction	5,830	39,654		39,654		39,654	680.17%
34565	R-3852 - US 23-74 (N & SBL) FROM US 19 T	TIP Construction	8,380,379	8,380,379		8,380,379		8,380,379	100.00%
34566	R-3853 - US 64-23-441 FROM SR 1448 (DILL	TIP Construction	6,626,947	6,626,947		6,626,947		6,626,947	100.00%
34567	R-3854 - US 64-74 (WBL) FROM TENNESSEE S	TIP Construction	5,726,199	5,726,199		5,726,199		5,726,199	100.00%
34568	R-3855 - US 74 (E & WBL) FROM NC 108 TO	TIP Construction	2,175,923	2,175,923		2,175,923		2,175,923	100.00%
34569	R-3856 - US 74-441 (E & WBL) FROM SWAIN	TIP Construction	3,274,565	3,274,565		3,274,565		3,274,565	100.00%
34583	R-4021 - US 74 FROM EAST OF SWAIN COUNTY	TIP Construction	1,113,872	1,113,872		1,113,872		1,113,872	100.00%
34584	R-4022 - US 23-441/US 74 INTERCHANGE NOR	TIP Construction	279,668	279,668		279,668		279,668	100.00%
34587	R-4025 - US 441 FROM US 441 BUS TO US 44	TIP Construction	12,449	12,449		12,449		12,449	100.00%
34599	R-4047 - NC 209	TIP Construction	36,469,435	24,653,160	6,103,634	30,756,794	7,116,316	37,873,110	84.34%
34600	R-4048 - GUARDRAIL & SAFETY IMPROVEMENTS	TIP Construction	2,539,437	2,520,196	19,241	2,539,437		2,539,437	100.00%
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	11,359,041	11,467,056	2,587	11,469,643		11,469,643	100.97%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 30 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	10,231,154	10,255,255		10,255,255		10,255,255	100.24%
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	550,243	504,150	37,225	541,375	49	541,424	98.39%
34614	(DELETED) R-4406 - US 19-23	TIP Construction	1,682,744	1,682,744		1,682,744		1,682,744	100.00%
34615	R-4410 - US 23-441	TIP Construction	1,406,448	1,406,448		1,406,448		1,406,448	100.00%
34616	(See R-4733) R-4411 - US 23-441 FROM SR	TIP Construction	112,877	112,877		112,877		112,877	100.00%
34617	R-4417 - US 64/NC 28 FROM HIGHLANDS TO S	TIP Construction	62,240	62,240		62,240		62,240	100.00%
34623	R-4430 - SR 1783	TIP Construction	53,778,378	53,968,460	1,248,228	55,216,688		55,216,688	102.67%
34624	R-4432 - NEW ROUTE FROM SR 1649 (BULLDOG	TIP Construction	1,395,459	1,395,459		1,395,459		1,395,459	100.00%
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	332,066	62,066	4,047	66,113		66,113	19.91%
34634	R-9999WM - STATEWIDE	TIP Construction	521,550	345,667	4,145	349,812	4,717	354,529	67.07%
35025	U-4428 - 6TH AVENUE	TIP Construction	6,226,695	5,819,047		5,819,047		5,819,047	93.45%
35594	R-3626 - NEW ROUTE FROM SR 1168 TO SR 14	TIP Construction	446,399	446,399		446,399		446,399	100.00%
35597	(DELETED) R-4440 - SR 1364	TIP Construction	2,349,062	2,253,082	8,371	2,261,453	72,357	2,333,810	96.27%
35610	R-3621 - NC 294 BRIDGE 30 OVER SHOAL CRE	TIP Construction	1,508,988	1,508,988		1,508,988		1,508,988	100.00%
35611	R-4409 - US 19-74-129 AT SR 1388 (BEAVER	TIP Construction	179,876	179,876		179,876		179,876	100.00%
35612	R-2703 - US 64 BYP SOUTH OF HAYESVILLE F	TIP Construction	495,625	495,625		495,625		495,625	100.00%
35613	R-3625 - US 441 BUSINESS (QUALLA BOUNDAR	TIP Construction	2,503,720	2,503,720		2,503,720		2,503,720	100.00%
35614	R-3808 - US 19 FROM DOWNTOWN CHEROKEE TO	TIP Construction	149,530	149,530		149,530		149,530	100.00%
35615	(Deleted) R-4426 - NC 28	TIP Construction	2,176	2,176		2,176		2,176	100.00%
36664	R-4733 - US 74-23	TIP Construction	4,601,420	4,601,420		4,601,420		4,601,420	100.00%
36727	B-4700 - BRIDGE PRESERVATION PROGRAM	TIP Construction	3,192,288	3,192,288		3,192,288		3,192,288	100.00%
36776	R-4465 - SR 1325 (CENTENNIAL DR)	TIP Construction	1,406,265	1,406,265		1,406,265		1,406,265	100.00%
38068	R-3622 - NC 294	TIP Construction	22,161,651	13,124,146	3,676,937	16,801,083	2,761,798	19,562,881	75.81%
38879	R-3623 - SR 1538 (Buck Creek Road	TIP Construction	964,282	620,519	541	621,060	107,748	728,808	64.41%
38904	R-4412 - DIV 14	TIP Construction	620,906	620,906		620,906		620,906	100.00%
38908	R-4416 - US 64	TIP Construction	6,015,150	947,477	571,290	1,518,767	1,134,695	2,653,462	25.25%
38921	R-4445 - FH 50 (DAVIDSON RIVER RD)	TIP Construction	175,310	175,390		175,390		175,390	100.05%
38922	R-4446 - FH 50 (DAVIDSON RIVER RD)	TIP Construction	361,498	368,107		368,107		368,107	101.83%
40106	R-4745 - NC 107	TIP Construction	1,136,545	1,142,736	3,690	1,146,426	1,722,128	2,868,554	100.87%
40118	R-4748 - NEW ROUTE	TIP Construction	20,222,138	17,066,115	122,902	17,189,017		17,189,017	85.00%
40192	R-4758 - US 19	TIP Construction	6,086,353	6,086,353		6,086,353		6,086,353	100.00%
40427	R-4904 - US 276	TIP Construction	807,001	1,193,030		1,193,030		1,193,030	147.84%
41156	R-5000 - WEBSTER	TIP Construction	28,647,000	24,679,993	3,465,417	28,145,410	1,056,335	29,201,745	98.25%
41892	R-5102 - US 23/441	TIP Construction	4,720,392	4,720,392		4,720,392		4,720,392	100.00%
41893	R-5103 - US 23/74	TIP Construction	7,059,818	7,059,818		7,059,818		7,059,818	100.00%
42009	R-5024 - SR 1449 (COPE CREEK ROAD)	TIP Construction	3,370,404	3,370,404		3,370,404		3,370,404	100.00%
42365	R-5115 - US 64/NC 28	TIP Construction	2,484,051	1,725,216	269,381	1,994,597	15,239	2,009,836	80.30%
42550	R-5118 - SR 1323	TIP Construction	2,968,263	2,778,262	190,001	2,968,263		2,968,263	100.00%
42803	R-5202 - NC 107	TIP Construction	2,751,163	2,751,163		2,751,163		2,751,163	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 31 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42804	R-5203 - US 64	TIP Construction	561,341	561,341		561,341		561,341	100.00%
42974	R-5206 - SR 1449 (COPE CREEK ROAD)	TIP Construction	4,661,347	1,867,069	1,830,822	3,697,891	102,603	3,800,494	79.33%
43352	R-5518 - SR 1260 (WILDCAT RUN DRIVE)	TIP Construction	4,217,569	4,217,569		4,217,569		4,217,569	100.00%
43587	R-5605 - VILLAGE CONNECTOR	TIP Construction	10,965,000		746,225	746,225	5,141,836	5,888,061	6.81%
44097	R-5527 - ACCESS ROAD & BRIDGE	TIP Construction	12,091,088	10,276,127	1,408,926	11,685,053	24,096	11,709,149	96.64%
44635	R-5764 - SR 1546 (NEELY ROAD)	TIP Construction	240,000		50,287	50,287	267,682	317,969	20.95%
44636	R-5765 - SR 1116 (NORTH COUNTRY CLUB ROA	TIP Construction	300,000		43,158	43,158	168,451	211,609	14.39%
44638	R-5763 - SR 1540 (WILSON ROAD)	TIP Construction	1,210,000		9,941	9,941	7,791	17,732	0.82%
44671	R-5770 - NC 143	TIP Construction	3,645,857		6,088	6,088		6,088	0.17%
45045	R-5145 - US 74	TIP Construction	6,153,856	6,153,856		6,153,856		6,153,856	100.00%
45046	R-5146 - US 276	TIP Construction	2,040,316	2,040,316		2,040,316		2,040,316	100.00%
45108	R-5161- NC 141	TIP Construction	5,223,452	5,223,452		5,223,452		5,223,452	100.00%
45326	R-5204 - NC 69	TIP Construction	1,857,560	1,857,560		1,857,560		1,857,560	100.00%
45327	R-5205 Const 5ft sdwlk Sylva, Dillsboro-Mrk Wtsn Prk	TIP Construction	159,943	159,943		159,943		159,943	100.00%
45364	R-5217 Forest Hwy: Resurface various counties	TIP Construction	293,134	293,134		293,134		293,134	100.00%
45393	R-5207 - SR 1006	TIP Construction	29,307,793	24,378,822	2,968,906	27,347,728	3,440,522	30,788,250	93.31%
45817	R-5524 - SR 2277/SR 3526	TIP Construction	2,188,292	1,995,117	92,571	2,087,688	19,064	2,106,752	95.40%
45818	R-5600 - NC 107 (includes R-5715)	TIP Construction	2,000,000	5,079	19,693	24,772		24,772	1.24%
46325	R-5742 - NC-175	TIP Construction	400,000	122,516	286,377	408,893	409,642	818,535	102.22%
46441	R-5756 - SR 1326 (PEA RIDGE ROAD)	TIP Construction	1,800,000		132,633	132,633	985,900	1,118,533	7.37%
46877	R-5771 Improve SR1690-24ft paved rdwy/repl brdg 107	TIP Construction	130,000		14,908	14,908	113,724	128,632	11.47%
50192	R-5734 - US 23/US 441	TIP Construction	335,000	382	360,430	360,812	888,374	1,249,186	107.71%
50193	R-5735 - US 19/US 74/US 64/US 129	TIP Construction	410,000	4,177	474,215	478,392	714,369	1,192,761	116.68%
50199	R-5743 - NEW ROUTE	TIP Construction	750,000		2,244	2,244		2,244	0.30%
50201	R-5744 - BALFOUR PARKWAY	TIP Construction	1,000,000		27,968	27,968		27,968	2.80%
50202	R-5747 - US 19	TIP Construction	1,305,000	5,613	185,657	191,270		191,270	14.66%
50203	R-5748 - PE - SR 1127 (KANUGA ROAD)	TIP Construction	1,530,000	3,376	125,415	128,791	535,816	664,607	8.42%
55067	R-5529 - NC 28	TIP Construction	75,144	5,415	69,730	75,145		75,145	100.00%
Total Rural			820,608,924	735,829,747	28,269,222	764,098,969	35,828,758	799,927,727	
SAFETY & LOSS									
36110	SAFETY AND LOSS	State Aid	7,125		4,916	4,916		4,916	69.00%
Total Safety & Loss			7,125	0	4,916	4,916	0	4,916	
SECONDARY ROAD CONSTRUCTION									
14C	14C	General Construction	299,773,381	292,098,271	2,742,568	294,840,839	96,303	294,937,142	98.35%
30195	Purchase county road name signs 6002201	General Construction	16,417	16,417		16,417		16,417	100.00%
30200	6912406 Purchase county road name signs	General Construction	31,345	31,345		31,345		31,345	100.00%
30201	6922194 Purchase county road name signs	General Construction	20,485	20,485		20,485		20,485	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 32 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30202	6932181 Purchase county road name signs	General Construction	11,158	11,158		11,158		11,158	100.00%
30203	6942371 Purchase county road name signs	General Construction	96,158	96,158		96,158		96,158	100.00%
30204	6972389 Purchase county road name signs	General Construction	60,009	60,009		60,009		60,009	100.00%
30205	6982185 Purchase county road name signs	General Construction	6,939	6,939		6,939		6,939	100.00%
30206	6992192 Purchase county road name signs	General Construction	25,465	25,465		25,465		25,465	100.00%
36759	NC Moving Ahead - MA14176R	General Construction	671,300	671,300		671,300		671,300	100.00%
39999	R-4753 - NC 107	TIP Construction	8,312,501	1,889,525	2,530,156	4,419,681	326,701	4,746,382	53.17%
Total Secondary Road Construction			309,025,158	294,927,072	5,272,724	300,199,796	423,004	300,622,800	
STANDING MAINTENANCE									
14	Division 14 Standing Maintenance	Maintenance	334,195,399	311,499,752	22,251,541	333,751,293	269,591	334,020,884	99.87%
14B	Division 14 Brdg Maintenance	Maintenance	61,424,835	57,542,767	3,929,968	61,472,735	1,350	61,474,085	100.08%
14M	Division 14 System Preservation	Maintenance	13,267,007	13,267,007		13,267,007		13,267,007	100.00%
14P	Division 14 Pavement Preservation	Maintenance	2,526,254	2,526,254		2,526,254		2,526,254	100.00%
14SP	Division 14 Special Maintenance Projects	Maintenance	3,685,721	2,838,910	388,401	3,227,311	109,815	3,337,126	87.56%
15B	Central Brdg Maintenance	Maintenance	242,760				9,940	9,940	0.00%
51214	Non FEMA Emergency Primary syst - This p	Maintenance	227,179						0.00%
51215	Non FEMA Emergency Secondary syst - This	Maintenance	1,028,912						0.00%
Total Standing Maintenance			416,598,067	387,674,690	26,569,910	414,244,600	390,696	414,635,296	
SYSTEM PRESERVATION									
14SP	Division 14 Special Maintenance Projects	Maintenance	29,159,825	29,159,825		29,159,825		29,159,825	100.00%
Total System Preservation			29,159,825	29,159,825	0	29,159,825	0	29,159,825	
URBAN									
36770	NC Moving Ahead - MA14050R	General Construction	862,586	862,586		862,586		862,586	100.00%
37948	Moving Ahead # MA14033R	General Construction	200	200		200		200	100.00%
37949	Moving Ahead # MA14074R	General Construction	641,000	641,000		641,000		641,000	100.00%
38270	MA14 095R - NC 108 Polk County	General Construction	196,808	196,808		196,808		196,808	100.00%
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	750,000	677,305	676,627	1,353,932		1,353,932	180.52%
34761	U-0623 - CANTON - NC 215 FROM US 19-23 T	TIP Construction	8,662,973	8,662,973		8,662,973		8,662,973	100.00%
34810	(PROJECT DELETED) U-2425 - SR 1503 (CLEA	TIP Construction	474,186	474,186		474,186		474,186	100.00%
34895	U-2929 - FRANKLIN - SR 1659 (DEPOT ST) E	TIP Construction	5,853,384	5,853,384		5,853,384		5,853,384	100.00%
34936	U-3403 - NC 191	TIP Construction	18,559	18,559		18,559		18,559	100.00%
35022	U-4412 - WAYNESVILLE - SR 1184 (HOWELL M	TIP Construction	23,567,075	18,443,043	4,607,353	23,050,396	1,141,826	24,192,222	97.81%
35025	U-4428 - 6TH AVENUE	TIP Construction	7,150,747	7,150,747		7,150,747		7,150,747	100.00%
35661	U-2106 - HENDERSONVILLE - US 25	TIP Construction	20,994,687	20,994,687		20,994,687		20,994,687	100.00%
37650	U-4427 - US 64/US 25	TIP Construction	4,496,388	4,496,388		4,496,388		4,496,388	100.00%
41902	U-5104 - US 64 BUSINESS	TIP Construction	7,329,282	3,150,618	597,965	3,748,583	3,838,393	7,586,976	51.15%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29

Page 33 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
41903	U-5105 - US 25 & SR 1164	TIP Construction	200,000	895,082	70,233	965,315	186,964	1,152,279	482.66%
44354	U-5783 - US 64	TIP Construction	1,500,000	735	137,363	138,098	599,496	737,594	9.21%
44625	U-5888- CONSTRUCT INTERSECTION IMPROVEME	TIP Construction	125,000		39,141	39,141	248,245	287,386	31.31%
44634	U-5887 - SR 1783 (HIGHLAND LAKE ROAD)	TIP Construction	270,000		42,328	42,328	524,183	566,511	15.68%
44710	U-5886 - SR 1170 (WHITE STREET) FROM SR	TIP Construction	720,000		29,125	29,125	531,972	561,097	4.05%
45049	U-5123 - US 176 - HENDERSONVILLE	TIP Construction	2,488,323	2,488,323		2,488,323		2,488,323	100.00%
45233	U-5184 - CANE CREEK GREENWAY	TIP Construction	254,540	254,540		254,540		254,540	100.00%
45238	U-5181 Maggie Valley:Const sdwkw Moody Farm/Soco	TIP Construction	1,589,871	1,589,871		1,589,871		1,589,871	100.00%
45239	U-5182 Flat Rock: Wlkwy ext NC225, N&S of L.River Rd	TIP Construction	56,034	56,034		56,034		56,034	100.00%
45240	U-5183 Hndsrnvle: Const new rte US64/Oakwd Cem	TIP Construction	395,404	395,404		395,404		395,404	100.00%
45244	U-5180 Install Compress Nat Gas FFF Facility	TIP Construction	601,623	601,623		601,623		601,623	100.00%
45255	U-5191 - FLETCHER - ST. JOHN'S RD	TIP Construction	343,615	343,615		343,615		343,615	100.00%
45832	U-5604 - US 441 BUSINESS	TIP Construction	400,000	290	375,320	375,610	636,380	1,011,990	93.90%
46390	U-5866 - NEW ROUTE	TIP Construction	794,800	5,343	393,217	398,560	83,760	482,320	50.15%
46415	U-5872 Construct rdwy improvemnts SR1545-SR1006	TIP Construction	126,160				131,088	131,088	0.00%
50156	U-5548 - BROWN AVENUE	TIP Construction	40,000		10,368	10,368	29,910	40,278	25.92%
50230	U-5839 - US 276 (RUSS AVENUE)	TIP Construction	250,000		533,401	533,401	1,388,471	1,921,872	213.36%
50231	U-5840 - SR 1545 (OLD AIRPORT ROAD)	TIP Construction	440,000		316,903	316,903	341,935	658,838	72.02%
Total Urban			91,593,245	78,253,344	7,829,344	86,082,688	9,682,623	95,765,311	
OTHER MISCELLANEOUS									
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	3,900,868	3,900,868		3,900,868		3,900,868	100.00%
45510	CAPITAL IMPROVEMENTS FY 2012	Capital Improvements	360,275	360,275		360,275		360,275	100.00%
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,577,906	93,194	28,313	121,507		121,507	7.70%
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	11,401,706	11,401,706		11,401,706		11,401,706	100.00%
36737	NC Move Ahead - MA14023R	General Construction	2,025,632	2,025,632		2,025,632		2,025,632	100.00%
36747	NC Moving Ahead - MA14083R	General Construction	1,490,440	1,490,440		1,490,440		1,490,440	100.00%
36750	NC Moving Ahead - MA14184R	General Construction	1,843,697	1,843,697		1,843,697		1,843,697	100.00%
36751	NC Moving Ahead - MA14085R	General Construction	1,272,097	1,272,097		1,272,097		1,272,097	100.00%
36753	NC Moving Ahead - MA14040R	General Construction	611,100	611,100		611,100		611,100	100.00%
36754	NC Moving Ahead - MA14018R	General Construction	346,941	346,941		346,941		346,941	100.00%
36755	029R - NC 107 in Jackson County	General Construction	695,987	695,987		695,987		695,987	100.00%
36756	NC Moving Ahead - MA14078R	General Construction	461,597	461,597		461,597		461,597	100.00%
39432	Moving Ahead - Bicycle Division - Cullow	State Aid	89,227	89,227		89,227		89,227	100.00%
39433	Moving Ahead - Bicycle Division - Cullow	State Aid	103,526	103,526		103,526		103,526	100.00%
34243	I-4729 - I-26/US 74	TIP Construction	257,284	257,284		257,284		257,284	100.00%
36247	R-4701 (A-N) - DIV 1-14 TRAFFIC SIGNALIZ	TIP Construction	10,852,031	11,146,757	(946)	11,145,811	228	11,146,039	102.71%

North Carolina Department of Transportation
Schedule of Project Expenditures by Division - Division 14 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-29
Page 34 of 34

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42979	M-0435 - COMMUNITY STUDIES	TIP Construction	3,204	3,204		3,204		3,204	100.00%
45015	M-0418 - STORM WATER RUNOFF	TIP Construction	5,540	5,540		5,540		5,540	100.00%
Total Other Miscellaneous			37,299,058	36,109,072	27,367	36,136,439	228	36,136,667	
Total - Division 14			<u>\$ 2,860,836,923</u>	<u>\$ 2,516,194,330</u>	<u>\$ 156,536,280</u>	<u>\$ 2,672,730,610</u>	<u>\$ 83,675,085</u>	<u>\$ 2,756,405,695</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

	Project Count	Project Budget	Expenditures To Date SFY 2015
EXPENDITURES			
Aviation	15	\$ 76,601,865	\$ 60,580,533
Bicycle and Pedestrian	3	1,828,541	165,161
Federal Bridge	12	232,540,328	217,277,946
Municipal Bridge			
State Bridge			
System Preservation - Bridge	1	500,000	
Congestion Mitigation	10	30,657,907	24,591,782
Disaster	33	174,691,818	174,763,877
Enhancement (Local)	42	120,284,940	112,359,816
Enhancement (Roadside)			
Ferry	5	5,312,732	4,952,743
Grant Anticipation Revenue Vehicle (GARVEE) Bonds			
Governor's Highway Safety Program (GHSP)	822	148,369,850	126,301,439
Guard Rail			
Hazard Elimination	14	13,170,103	9,192,973
Interstate	9	39,301,289	25,359,575
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	16	3,579,904	1,012,307
Miscellaneous Grant	4	839,579	253,643
Mitigation			
Metropolitan & Rural Planning Organizations (MPO/RPO)	3	14,111,928	14,111,928
Non-Budgeted Agreements	4		
Other (Statewide)	279	1,348,797,812	1,206,764,256
Pavement Preservation			
Public Transportation	39	490,793,584	447,231,579
Passenger Rail	9	70,732,133	64,195,934
Rail	205	432,313,354	388,686,059
Rail Safety	107	134,813,302	122,714,021
Resurfacing			
Roadside Environmental - Rest Area	1	1,290,000	1,138,654
Roadside Environmental - Scenic	11	22,534,683	18,568,274
Rural	53	374,387,291	357,354,990
Safety & Loss	3	7,540,603	7,065,251
Secondary Road Construction	2	2,173,737	1,455,525
State Planning & Research (SPR)	123	370,460,064	270,522,591
Standing Maintenance	16	514,045,007	448,545,673
Strategic Transportation Investments (STI) Non-Highway Project			
System Preservation			
Transportation Improvement Program (TIP) Parcel Mowing			
Urban	4	11,730,119	3,971,867
Other Miscellaneous*	120	2,301,062,486	2,081,809,493
Total Expenditures		<u>\$ 6,944,464,959</u>	<u>\$ 6,190,947,890</u>

* Other miscellaneous expenditures are mostly Powell Bill distributions to local municipalities per General Statute 136-41 (See Schedule J-1).

Schedule I-30

Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
\$ 5,076,754	\$ 65,657,287	\$ 1,854,714	\$ 67,512,001	85.71%
691,306	856,467	203,716	1,060,183	46.84%
19,557,551	236,835,497	9,088,841	245,924,338	101.85%
206,778	206,778	97,654	304,432	41.36%
4,221,783	28,813,565	1,342,617	30,156,182	93.98%
364,436	175,128,313		175,128,313	100.25%
837,641	113,197,457	70,785	113,268,242	94.11%
89,833	5,042,576		5,042,576	94.91%
12,619,845	138,921,284	6,994,176	145,915,460	93.63%
2,883,303	12,076,276	323,326	12,399,602	91.69%
6,879,429	32,239,004	5,154,691	37,393,695	82.03%
122,303	1,134,610		1,134,610	31.69%
270,474	524,117		524,117	62.43%
	14,111,928		14,111,928	100.00%
		25,411,957	25,411,957	
111,903,724	1,318,667,980	5,019,234	1,323,687,214	97.77%
22,485,465	469,717,044	427,365	470,144,409	95.71%
3,957,431	68,153,365	969,496	69,122,861	96.35%
22,614,905	411,300,964	5,329,683	416,630,647	95.14%
7,881,799	130,595,820	505,655	131,101,475	96.87%
(71,992)	1,066,662		1,066,662	82.69%
1,149,857	19,718,131	1,171	19,719,302	87.50%
7,943,975	365,298,965	14,519,702	379,818,667	97.57%
243,201	7,308,452		7,308,452	96.92%
122,372	1,577,897		1,577,897	72.59%
28,948,450	299,471,041	9,109,079	308,580,120	80.84%
40,818,442	489,364,115	5,777,572	495,141,687	95.20%
3,788,366	7,760,233	5,554,885	13,315,118	66.16%
161,404,669	2,243,214,162	2,209,478	2,245,423,640	97.49%
<u>\$ 467,012,100</u>	<u>\$ 6,657,959,990</u>	<u>\$ 99,965,797</u>	<u>\$ 6,757,925,787</u>	

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 1 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
AVIATION									
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 86,811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
36238	99300000 NCDOT/Div Aviat Sys Plan Centennial Study	State Aid	8,750	8,750		8,750		8,750	100.00%
36239	NCDOT/Div Aviation System Plan Update Phase II	State Aid	6,617	6,617		6,617		6,617	100.00%
36240	99300954 NCDOT/Aviat:NC SysPlanUpd-Obstr analys	State Aid	221,965	221,965		221,965		221,965	100.00%
36241	99300962 NCDOT: NC SysPlanUpd-Obstruct analys	State Aid	567,990	567,990		567,990		567,990	100.00%
36242	99300980 DOT aviation planning	State Aid	45,622	45,622		45,622		45,622	100.00%
36243	99300999 DOT: NC System Plan Update	State Aid	281,535						0.00%
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	351,000	39,855	50,795	90,650	105,591	196,241	25.83%
36245	STATE FUNDS CENTRAL #1	State Aid	14,745,440	14,748,960		14,748,960		14,748,960	100.02%
36246	State Aid to Airports Program	State Aid	41,797,332	36,273,019	1,611,497	37,884,516	3,800	37,888,316	90.64%
38324	AVIATION SIB	State Aid	240,000	240,000		240,000		240,000	100.00%
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	696,000	696,000		696,000		696,000	100.00%
36246	State Aid to Airports Program	State Aid	15,988,603	6,378,119	3,382,961	9,761,080	1,720,434	11,481,514	61.05%
37681	State System Plan Study	State Aid	1,289,200	1,114,600	27,265	1,141,865	24,889	1,166,754	88.57%
44343	State System Plan Study	State Aid	275,000	239,036	4,236	243,272		243,272	88.46%
Total Aviation			76,601,865	60,580,533	5,076,754	65,657,287	1,854,714	67,512,001	
BICYCLE AND PEDESTRIAN									
33912	EB-2966 - STATEWIDE	TIP Construction	96,041	96,041		96,041		96,041	100.00%
55062	EB-5542 - BIKE/PED STATEWIDE	TIP Construction	1,325,000	123	463,364	463,487	157,236	620,723	34.98%
55066	M-0472 - BIKE/PED 2014 GRANTS	TIP Construction	407,500	68,997	227,942	296,939	46,480	343,419	72.87%
Total Bicycle and Pedestrian			1,828,541	165,161	691,306	856,467	203,716	1,060,183	
FEDERAL BRIDGE									
32864	B-3091 - STATEWIDE	TIP Construction	5,317,446	5,317,446		5,317,446		5,317,446	100.00%
33842	B-9999 - BRIDGES ON FEDERAL AID & STATE	TIP Construction	214,081,225	197,625,369	19,159,709	216,785,078	8,938,916	225,723,994	101.26%
35528	B-3009 - BRIDGE 9 OVER WHITE OAK RIVER O	TIP Construction	363,987	363,987		363,987		363,987	100.00%
33390	B-4023 - BRIDGE 93	TIP Construction	787,679	787,679		787,679		787,679	100.00%
33842	B-9999 - BRIDGES ON FEDERAL AID & STATE	TIP Construction	216,057	216,057		216,057		216,057	100.00%
42080	M-0414 NBIS	TIP Construction	3,946,656	6,540,365	171,904	6,712,269	149,925	6,862,194	170.07%
42578	BK-5100 - ESTABLISH BRIDGE MANAGEMENT SY	TIP Construction	2,500,000	1,796,454	78,269	1,874,723		1,874,723	74.99%
42579	BK-5101 - DECK PRESERVATION AT SELECT	TIP Construction	240,000	241,429		241,429		241,429	100.60%
42580	BK-5102 - BRIDGE PAINTING AT SELECTED	TIP Construction	52,668	52,668		52,668		52,668	100.00%
45438	BP-5300 - BRIDGE PRESERVATION	TIP Construction	2,039,145	2,039,145		2,039,145		2,039,145	100.00%
47068	BK-5132 - ENGINEERING	TIP Construction	995,465	995,465		995,465		995,465	100.00%
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	2,000,000	1,301,882	147,669	1,449,551		1,449,551	72.48%
Total Federal Bridge			232,540,328	217,277,946	19,557,551	236,835,497	9,088,841	245,924,338	

Note: A project may appear multiple times in the same category if there are Work Breakdown Structure (WBS) numbers within the project that have different Divisions assigned to them. In such cases, there will be one line for each Division represented.

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 2 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
SYSTEM PRESERVATION - BRIDGE									
44593	PE Charges for HFB Funded Projects	Bridge Hwy Maint Improvem	500,000		206,778	206,778	97,654	304,432	41.36%
	Total System Preservation - Bridge		500,000	0	206,778	206,778	97,654	304,432	
CONGESTION MITIGATION									
33847	C-2900 - STATEWIDE - TELEPHONE HOTLINE S	TIP Construction	99,641	99,641		99,641		99,641	100.00%
33852	C-3600 - STATEWIDE - DEPARTMENT OF MOTOR	TIP Construction	6,724,431	6,724,431		6,724,431		6,724,431	100.00%
33854	C-3800 - STATEWIDE TRANSIT PROJECTS	TIP Construction	4,238,400	4,238,400		4,238,400		4,238,400	100.00%
33855	C-4000 - STATEWIDE	TIP Construction	1,548,737	1,548,737		1,548,737		1,548,737	100.00%
41929	C-4982 - TRANSPORTATIONS OPERATIONS CENT	TIP Construction	6,037,923	6,037,923		6,037,923		6,037,923	100.00%
41859	C-5100 - STATEWIDE - NON-ATTAINMENT AND	TIP Construction	318,815	318,815		318,815		318,815	100.00%
44002	C-4902 - NORTH CAROLINA STATE UNIVERSITY	TIP Construction	7,269,960	3,065,705	4,102,551	7,168,256	775,430	7,943,686	98.60%
44003	C-4903 - STATEWIDE - NORTH CAROLINA DIVI	TIP Construction	1,500,000	1,138,130	114,439	1,252,569	274,437	1,527,006	83.50%
45541	C-5554 - DAQ	TIP Construction	1,420,000	1,420,000		1,420,000		1,420,000	100.00%
50061	C-5600 - STATEWIDE	TIP Construction	1,500,000		4,793	4,793	292,750	297,543	0.32%
	Total Congestion Mitigation		30,657,907	24,591,782	4,221,783	28,813,565	1,342,617	30,156,182	
DISASTER									
DF115	Hurr Ophelia-FEMA Disaster - Sep 14,2005	Maintenance	198,676	198,676		198,676		198,676	100.00%
DF132	Hurricane Irene FEMA Disaster - 8/25/11	Maintenance	209,612	732,751		732,751		732,751	349.57%
DF146	Hurricane Arthur FEMA Disaster	Maintenance		117,460		117,460		117,460	
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance			205,859	205,859		205,859	
106	FHWA Disaster - Hur. Isabel	TIP Construction	167,445	167,445		167,445		167,445	100.00%
115	Hurr Ophelia-FHWA Disaster Sep 14, 2005	TIP Construction	129,342	129,342		129,342		129,342	100.00%
126	FHWA Disaster - Tropical Depression Ida	TIP Construction	31,130	31,130		31,130		31,130	100.00%
127	FHWA Disaster - Hurricane Earl	TIP Construction		78,651		78,651		78,651	
132	Hurricane Irene FHWA Disaster- 8/25/2011	TIP Construction	3,040,910	3,040,912		3,040,912		3,040,912	100.00%
137	FHWA Disaster Hurricane Sandy	TIP Construction	1,775,462	1,776,603	411	1,777,014		1,777,014	100.09%
146	Hurricane Arthur - July 3,2014 (FHWA)	TIP Construction		495		495		495	
DF002	FEMA Disaster Hurricane Floyd	Maintenance	31,693,695	31,693,695		31,693,695		31,693,695	100.00%
DF003	FEMA Disaster Snow Strm Jan 2000	Maintenance	16,453,118	16,453,118		16,453,118		16,453,118	100.00%
DF104	FEMA Disaster - Ice Strm Dec 5 2002	Maintenance	48,846,026	48,130,484		48,130,484		48,130,484	98.54%
DF105	FEMA Disaster - Ice Strm Feb 27,2003	Maintenance	9,668,929	9,668,929		9,668,929		9,668,929	100.00%
DF106	FEMA - Hurricane Isabel	Maintenance	17,645,422	17,645,422		17,645,422		17,645,422	100.00%
DF108	Non -Declared-Hurricane Alex	Maintenance	308,849	308,849		308,849		308,849	100.00%
DF109	Hurricane Charley	Maintenance	1,284,435	1,284,435		1,284,435		1,284,435	100.00%
DF110	Harnett Co. Tornado	Maintenance	9,606	9,606		9,606		9,606	100.00%
DF111	Hurricane Frances - September 9, 2004	Maintenance	13,178,398	13,178,398		13,178,398		13,178,398	100.00%
DF112	Hurricane Ivan-September 17, 2004	Maintenance	29,397,710	29,397,710		29,397,710		29,397,710	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 3 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
DF999	Dept. of Homeland Security Exercises	Maintenance		5,169		5,169		5,169	
112	Hurricane Ivan-September 17, 2004	TIP Construction	319,867	319,867		319,867		319,867	100.00%
DF114	Hurricane Katrina - FEMA Disaster	Maintenance	58,777	58,777		58,777		58,777	100.00%
DF115	Hurr Ophelia-FEMA Disaster - Sep 14,2005	Maintenance	15,904	15,904		15,904		15,904	100.00%
DF116	Hurricane Ernesto - FEMA Disaster	Maintenance	2,210	2,210		2,210		2,210	100.00%
DF117	Floods (Nov.22, 2006) - FEMA Disaster	Maintenance	430	430		430		430	100.00%
DF127	FEMA Disaster - Hurricane Earl	Maintenance	15,082	15,082		15,082		15,082	100.00%
DF130	April 16, 2011 Tornadoes	Maintenance	47,624	28,407		28,407		28,407	59.65%
DF132	Hurricane Irene FEMA Disaster - 8/25/11	Maintenance		216,512		216,512		216,512	
DF143	Winter Storm - January 28, 2014 (FEMA)	Maintenance		36,826		36,826		36,826	
DF146	Hurricane Arthur FEMA Disaster	Maintenance		20,582		20,582		20,582	
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	193,159		158,166	158,166		158,166	81.88%
Total Disaster			174,691,818	174,763,877	364,436	175,128,313	0	175,128,313	
ENHANCEMENT (LOCAL)									
33905	E-2950 - BICYCLING HIGHWAY #6 PIEDMONT S	TIP Construction	12,596	12,596		12,596		12,596	100.00%
33906	EB-2956 - STATEWIDE	TIP Construction	10,375,187	9,875,858	238,842	10,114,700	21,586	10,136,286	97.49%
33907	E-2957 - OCRACOCKE OPTION - NC 7	TIP Construction	8,289	8,289		8,289		8,289	100.00%
33910	E-2963 - STATEWIDE - SOUTHERN HIGHLANDS	TIP Construction	6,759	6,759		6,759		6,759	100.00%
33911	E-2964 - STATEWIDE - BICYCLE SAFETY CURR	TIP Construction	18,362	18,362		18,362		18,362	100.00%
33912	EB-2966 - STATEWIDE	TIP Construction	493,959	493,959		493,959		493,959	100.00%
33913	ER-2971 - CLOSED-STWDE PED. ENHANCEMENTS	TIP Construction	9,432,071	9,432,071		9,432,071		9,432,071	100.00%
33914	ER-2973 - STATEWIDE - ROADSIDE BEAUTIFIC	TIP Construction	45,002,196	45,002,196		45,002,196		45,002,196	100.00%
33919	ER-3100 - STATEWIDE	TIP Construction	16,140,625	16,144,313	38,167	16,182,480	43,481	16,225,961	100.26%
33920	ER-3101 - STATEWIDE	TIP Construction	12,012,060	11,570,484	19,351	11,589,835		11,589,835	96.48%
33921	ER-3102 - STATEWIDE	TIP Construction	1,382,389	1,317,417	64,971	1,382,388		1,382,388	100.00%
33926	EB-3119 - STATEWIDE	TIP Construction	14,179	14,179		14,179		14,179	100.00%
33927	EB-3120 - STATEWIDE	TIP Construction	15,266	15,266		15,266		15,266	100.00%
33935	EB-3314 - STATEWIDE	TIP Construction	3,950,416	2,129,492		2,129,492		2,129,492	53.91%
33938	EB-3410 - UWHARRIE REGION	TIP Construction	40,987	40,987		40,987		40,987	100.00%
33949	ER-3611 - VARIOUS LOCATIONS	TIP Construction	3,757,104	2,647,022	187,392	2,834,414	710	2,835,124	75.44%
33958	E-3817 - ALLEG, ASHE, AVERY, CALDWELL, W	TIP Construction	2,216,125	2,216,125		2,216,125		2,216,125	100.00%
33962	E-3821 - STATEWIDE	TIP Construction	3,999	3,999		3,999		3,999	100.00%
33971	EB-4013 - STATEWIDE - VARIOUS LOCATIONS	TIP Construction	474,986	474,986		474,986		474,986	100.00%
33973	(See M's) E-4018 - NATIONAL RECREATION T	TIP Construction	644,774	644,774		644,774		644,774	100.00%
34025	EB-4409 - STATEWIDE	TIP Construction	292,455	292,455		292,455		292,455	100.00%
34119	ER-4597 - STATEWIDE	TIP Construction	667,895	667,895		667,895		667,895	100.00%
34121	E-4599 - STATEWIDE	TIP Construction	175,545	175,545		175,545		175,545	100.00%
34124	E-4602 - STATE-WIDE	TIP Construction	974,403	974,403		974,403		974,403	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31

Page 4 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34125	E-4603 - ECOSYSTEM ENHANCEMENT PROGRAM	TIP Construction	505,522	505,522		505,522		505,522	100.00%
34277	M-0334 - FEDERAL-AID ENHANCEMENT PROGRAM	TIP Construction	3,551,905	3,512,029	39,876	3,551,905		3,551,905	100.00%
34635	S-3401 - STATEWIDE	TIP Construction	39,077	39,077		39,077		39,077	100.00%
34636	S-3402 - MOUNTAIN REGION	TIP Construction	79,693	79,693		79,693		79,693	100.00%
34637	S-3403 - MOUNTAIN REGION - NANTAHALAH RI	TIP Construction	39,450	39,450		39,450		39,450	100.00%
34638	S-3404 - PIEDMONT REGION - YADKIN/PEE DE	TIP Construction	28,294	28,294		28,294		28,294	100.00%
34639	S-3405 - COASTAL REGION - PARTNERSHIP FO	TIP Construction	28,157	28,157		28,157		28,157	100.00%
34645	S-4005 - STATEWIDE	TIP Construction	243,701	243,701		243,701		243,701	100.00%
34647	S-4007 - STATEWIDE-NCDOT'S 45 DESIGNATED	TIP Construction	39,545	39,545		39,545		39,545	100.00%
34650	S-4402 - SCENIC BYWAYS GRANT	TIP Construction	825	825		825		825	100.00%
38636	E-3419 - NORTH CAROLINA SCENIC BYWAYS	TIP Construction	38,782	38,782		38,782		38,782	100.00%
38658	EB-4410 - STATEWIDE	TIP Construction	14,622	14,622		14,622		14,622	100.00%
33895	E-2913 - RALEIGH DURHAM BICYCLE SAFETY	TIP Construction	776,041	776,041		776,041		776,041	100.00%
39831	E-4975 Blue Ridge Nat'l Heritage Area Trails Program	TIP Construction	426,736	142,075	188,057	330,132		330,132	77.36%
55065	E-5501 Freedom Rd:Install interactive sign-design site	TIP Construction	24,000		15,596	15,596	5,008	20,604	64.98%
36333	EB-4411 - STATEWIDE	TIP Construction	4,987,265	1,343,873	45,389	1,389,262		1,389,262	27.86%
36503	E-4604 - CIVIL WAR HERITAGE TRAIL	TIP Construction	604,298	604,298		604,298		604,298	100.00%
45067	ER-5100 - ROADSIDE ENVIRONMENTAL PROJECT	TIP Construction	744,400	744,400		744,400		744,400	100.00%
Total Enhancement (Local)			120,284,940	112,359,816	837,641	113,197,457	70,785	113,268,242	
FERRY									
38205	Manns Harbor, Shipyard Improvements,	Maintenance	3,501,495	3,501,495		3,501,495		3,501,495	100.00%
38208	Hatteras Employee Dorm	Maintenance	1,400,000	1,400,000		1,400,000		1,400,000	100.00%
43097	FERRY PERFORMANCE AUDIT	Maintenance	50,000	50,000		50,000		50,000	100.00%
43116	FERRY LEGAL CASE (FINCH)	Maintenance	1,248	1,248		1,248		1,248	100.00%
44681	Ferry Division Federal Grants	State Aid	359,989		89,833	89,833		89,833	24.95%
Total Ferry			5,312,732	4,952,743	89,833	5,042,576	0	5,042,576	
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)									
32287	94100001 Planning and Admin FY 2001	State Aid	549,649	549,649		549,649		549,649	100.00%
32288	94100101 Planning and Admin FY 2001	State Aid	746,452	746,452		746,452		746,452	100.00%
32289	94100200 State appropriations to cover BSIP alloc	State Aid	135,377	135,377		135,377		135,377	100.00%
32290	94100301 FY 2002/2003 Planning and Admin	State Aid	201,998	201,998		201,998		201,998	100.00%
32291	94100570 Facility improvements	State Aid	54,513	54,164		54,164		54,164	99.36%
32292	94104060 NCDOT Work Zone 157RS-00-14-01	State Aid	559,877	559,877		559,877		559,877	100.00%
32296	94104111 Local video 157PT-00-14-15	State Aid	807,394	807,394		807,394		807,394	100.00%
32299	94104134 DOI Buckle Up Kids OP-01-05-04	State Aid	183,309	183,309		183,309		183,309	100.00%
32300	94104224 OP Tech Exchange	State Aid	76,327	76,327		76,327		76,327	100.00%
32304	94104251 NETS AAA Carolina	State Aid	64,468	64,468		64,468		64,468	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31

Page 5 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32307	94104362 OP Tech Exchange OP-03-05-01	State Aid	73,206	73,206		73,206		73,206	100.00%
32308	94104363 HSRC Surveys OP-03-05-02	State Aid	286,452	286,452		286,452		286,452	100.00%
32309	94104364 HSRC Pickup Bed OP-03-05-03	State Aid	71,338	71,338		71,338		71,338	100.00%
32310	94104365 HSRC Senior Tran OP-03-05-04	State Aid	46,707	46,707		46,707		46,707	100.00%
32311	94104370 HSRC GDL Symposium OP-03-05-09	State Aid	5,104	5,104		5,104		5,104	100.00%
32312	94104664 Nationwide Ins Award 0 Bal WO/trans fund	State Aid	20	20		20		20	100.00%
32321	94108002 GHSP External Affairs SA-00-01-02	State Aid	410,967	410,967		410,967		410,967	100.00%
32322	94108015 GHSP Educational Support J8-00-03-01	State Aid	573,648	573,648		573,648		573,648	100.00%
32323	94108103 GHSP External Affairs SA-01-01-02	State Aid	315,684	315,684		315,684		315,684	100.00%
32324	94108105 GHSP Education Support J8-01-03-01	State Aid	221,547	221,547		221,547		221,547	100.00%
32327	94108201 GHSP Planning & Admin PA-02-00-00	State Aid	491,303	526,451		526,451		526,451	107.15%
32329	94108203 GHSP External Affairs	State Aid	208,123	208,123		208,123		208,123	100.00%
32331	94108205 Carolina Med Center	State Aid	67,444	67,444		67,444		67,444	100.00%
32332	94108206 Lenoir Med Center	State Aid	19,749	19,749		19,749		19,749	100.00%
32333	94108207 UNC Health Care	State Aid	65,717	65,717		65,717		65,717	100.00%
32334	94108208 Duke Injury Prevention	State Aid	73,846	73,846		73,846		73,846	100.00%
32335	94108209 Moses Cone	State Aid	86,976	86,976		86,976		86,976	100.00%
32336	94108210 ALE Cops in Shops	State Aid	65,168	65,168		65,168		65,168	100.00%
32337	94108211 MADD PI & E	State Aid	333,776	333,776		333,776		333,776	100.00%
32338	94108212 J8 Tech Exchange	State Aid	80,482	80,482		80,482		80,482	100.00%
32339	94108213 GHSI Educ Support	State Aid	192,044	192,044		192,044		192,044	100.00%
32340	94108214 CDA Prosecutor Trng	State Aid	132,733	132,733		132,733		132,733	100.00%
32341	94108215 SFST Comm Colleges	State Aid	878	878		878		878	100.00%
32342	94108216 DHHS FTA BAT EXP	State Aid	55,628	55,628		55,628		55,628	100.00%
32343	94108217 ENCARE	State Aid	22,869	22,869		22,869		22,869	100.00%
32344	94108218 Forsyth Co	State Aid	368,919	368,919		368,919		368,919	100.00%
32346	94108250 NC OEMS	State Aid	520,000	520,000		520,000		520,000	100.00%
32347	94108299 SHP BAT Lights J8-02-03-11	State Aid	15,237	15,237		15,237		15,237	100.00%
32349	94108303 GHSP Programs/Outreach SA-03-01-02	State Aid	158,129	170,001		170,001		170,001	107.51%
32350	94108304 Orange County SC SA-03-01-03	State Aid	128,873	128,873		128,873		128,873	100.00%
32351	94108305 Lenoir Memorial SA-03-01-04	State Aid	23,629	23,629		23,629		23,629	100.00%
32352	94108306 Carolinas Med Center SA-03-01-05	State Aid	63,401	63,401		63,401		63,401	100.00%
32353	94108307 Safe Guilford SA-03-01-06	State Aid	89,686	89,686		89,686		89,686	100.00%
32354	94108308 Cleveland Regional Med SA-03-01-07	State Aid	72,318	72,318		72,318		72,318	100.00%
32355	94108309 Duke Injury Prevention SA-03-01-08	State Aid	42,690	42,690		42,690		42,690	100.00%
32356	94108310 HSRC AL FACTS Update AL-03-02-01	State Aid	38,426	38,426		38,426		38,426	100.00%
32357	94108311 HSRC DWI Policies AL-03-02-02	State Aid	90,404	90,404		90,404		90,404	100.00%
32358	94108312 ALE Drunk Busters AL-03-02-03	State Aid	57,647	57,647		57,647		57,647	100.00%
32359	94108313 NC DOJ Computers AL-03-02-04	State Aid	4,226	4,226		4,226		4,226	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 6 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32360	94108314 ENCARE AL-03-02-05	State Aid	7,856	7,856		7,856		7,856	100.00%
32362	94108316 J8 Tech Support J8-03-03-01	State Aid	68,957	68,957		68,957		68,957	100.00%
32363	94108319 NC CDA Training J8-03-03-04	State Aid	118,113	118,113		118,113		118,113	100.00%
32364	94108320 MADD PI&E J8-03-03-05	State Aid	162,570	162,570		162,570		162,570	100.00%
32365	94108321 DHHS FTA BAT EXP J8-03-03-06	State Aid	609,001	609,001		609,001		609,001	100.00%
32366	94108389 Booze It & Lose It J8-03-03-07	State Aid	8,621	8,621		8,621		8,621	100.00%
32368	94108557 Graduated Licensing 403-94-02	State Aid	393,213	393,213		393,213		393,213	100.00%
32375	94113041 DOT Bike Mini-Contract PS-00-07-01	State Aid	100,545	100,545		100,545		100,545	100.00%
32378	94113141 HSRC Rural Speed TR-01-09-02	State Aid	114,300	114,300		114,300		114,300	100.00%
32379	94113238 HSRC GDL HELP	State Aid	91,379	91,379		91,379		91,379	100.00%
32380	94113239 HSRC Cell Phone	State Aid	73,883	73,883		73,883		73,883	100.00%
32381	94113240 HSRC Quick Resp	State Aid	65,661	65,661		65,661		65,661	100.00%
32382	94113241 HSRC Middle School	State Aid	70,290	70,290		70,290		70,290	100.00%
32383	94113242 HSRC Booster Seat	State Aid	73,192	73,192		73,192		73,192	100.00%
32384	94113243 HSRC GDL Modification	State Aid	56,543	56,543		56,543		56,543	100.00%
32385	94113244 HSRC Crash Data	State Aid	39,734	39,734		39,734		39,734	100.00%
32387	94113246 HSRC Belt Survey	State Aid	30,256	30,256		30,256		30,256	100.00%
32388	94113247 HSRC Bike Helmet	State Aid	81,936	81,936		81,936		81,936	100.00%
32389	94113248 NC Oper Lifesaver	State Aid	123,372	123,372		123,372		123,372	100.00%
32390	94113377 HSRC Quick Response TR-03-08-01	State Aid	97,211	97,211		97,211		97,211	100.00%
32391	94113378 HSRC TR Coord Committee TR-03-08-02	State Aid	62,663	62,663		62,663		62,663	100.00%
32392	94113379 US Problem ID TR-03-08-03	State Aid	100,425	100,425		100,425		100,425	100.00%
32393	94113380 NC Operation Lifesaver RH-03-09-01	State Aid	67,681	67,681		67,681		67,681	100.00%
32396	94115127 Seat Belt Incentive 157-00-01	State Aid	2,291,223	2,291,223		2,291,223		2,291,223	100.00%
32397	94115137 DOT Bike/Ped Program PS-01-07-01	State Aid	304,820	304,820		304,820		304,820	100.00%
32398	94115219 NCJA Traffic Training	State Aid	44,997	44,997		44,997		44,997	100.00%
32399	94115220 PT Tech Exchange	State Aid	60,081	60,081		60,081		60,081	100.00%
32400	94115232 DOT Bike	State Aid	23,892	23,892		23,892		23,892	100.00%
32401	94115233 DOT Workshops	State Aid	1,600	1,600		1,600		1,600	100.00%
32402	94115234 GHSP Exposition	State Aid	20,475	20,475		20,475		20,475	100.00%
32403	94115235 RS Tech Exchange	State Aid	950	950		950		950	100.00%
32404	94115236 ITRE Traffic Sig Center	State Aid	64,085	64,085		64,085		64,085	100.00%
32407	94115322 PT Tech Exchange PT-03-04-01	State Aid	77,495	77,495		77,495		77,495	100.00%
32408	94115361 NCJA Training PT-03-04-03	State Aid	32,343	32,343		32,343		32,343	100.00%
32409	94115372 GHSP Exposition RS-03-07-01	State Aid	44,418	44,418		44,418		44,418	100.00%
32410	94115373 NCDOT Workshops RS-03-07-02	State Aid	14,963	14,963		14,963		14,963	100.00%
32412	94115375 ITRE Photo Enforcement RS-03-07-04	State Aid	35,937	35,937		35,937		35,937	100.00%
32413	94115376 ITRE Traffic Signal Trng RS-03-07-05	State Aid	11,879	11,879		11,879		11,879	100.00%
32414	94204133 Eastern Carolina IPP OP-01-05-03	State Aid	62,120	62,120		62,120		62,120	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 7 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32416	94204226 PFC Kids Co	State Aid	16,440	16,440		16,440		16,440	100.00%
32417	94204227 Sanford Fire Dept	State Aid	8,262	8,262		8,262		8,262	100.00%
32418	94204228 STAR	State Aid	92,929	92,929		92,929		92,929	100.00%
32419	94204229 El Pueblo Hispanic ED	State Aid	83,981	83,981		83,981		83,981	100.00%
32420	94204284 NC DPI Buster	State Aid	68,553	68,553		68,553		68,553	100.00%
32421	94204287 DOI Safe Kids J2-02-16-01	State Aid	403,612	403,612		403,612		403,612	100.00%
32422	94204288 Eastern Carolina IPP J2-02-16-02	State Aid	16,806	16,806		16,806		16,806	100.00%
32423	94204299 Local DWI Equipment J8-02-03-10	State Aid	3,945	3,945		3,945		3,945	100.00%
32424	94204366 El Pueblo Hispanic OP-03-05-05	State Aid	133,789	133,789		133,789		133,789	100.00%
32425	94204367 FR/GR/VN PFC Kids OP-03-05-06	State Aid	13,663	13,663		13,663		13,663	100.00%
32426	94204368 Central Caro Black Nurses OP-03-05-07	State Aid	4,275	4,275		4,275		4,275	100.00%
32427	94204369 Think First OP-03-05-08	State Aid	55,750	55,750		55,750		55,750	100.00%
32428	94204381 NC DPI Buster SB-03-11-01	State Aid	81,260	81,260		81,260		81,260	100.00%
32429	94204382 ITRE Bus Driver Training SB-03-11-02	State Aid	77,888	77,888		77,888		77,888	100.00%
32430	94204383 DOI Safe Kids Buckle Up J2-03-15-01	State Aid	458,067	458,067		458,067		458,067	100.00%
32431	94204384 WNC Safe Kids J2-03-15-02-01	State Aid	35,217	35,217		35,217		35,217	100.00%
32432	94204385 WNC Safe Kids SPC J2-03-15-02-02	State Aid	22,965	22,965		22,965		22,965	100.00%
32433	94204386 Pitt/Lenoir Regn Training J2-03-15-02-03	State Aid	34,810	34,810		34,810		34,810	100.00%
32438	94208317 Wake CountyAL Control J8-03-03-02-01	State Aid	5,511	5,511		5,511		5,511	100.00%
32439	94208318 Pineville J8-03-03-03	State Aid	192,914	192,914		192,914		192,914	100.00%
32446	94208744 Enforcement Equip & Training	State Aid	1,055,297	1,055,297		1,055,297		1,055,297	100.00%
32448	94213286 DMV 349E Citation 157TR-02-13-09	State Aid	208,654	208,654		208,654		208,654	100.00%
32449	94213294 CARE J9-02-14-01	State Aid	96,793	96,793		96,793		96,793	100.00%
32450	94215110 Cleveland County 157PT-00-14-14-37	State Aid	46,774	46,774		46,774		46,774	100.00%
32451	94215131 Cleveland County 157PT-01-13-08-48	State Aid	158,643	158,643		158,643		158,643	100.00%
32453	94215133 NCDMV SHP 349 157TF-01-13-20	State Aid	275,080	275,080		275,080		275,080	100.00%
32458	94215221 Cleveland Co	State Aid	159,476	159,476		159,476		159,476	100.00%
32459	94215222 Pitt/Green Co	State Aid	449,927	449,927		449,927		449,927	100.00%
32460	94215223 Wilkes Co	State Aid	203,781	203,781		203,781		203,781	100.00%
32461	94215230 NCMSEP Training	State Aid	46,409	46,409		46,409		46,409	100.00%
32462	94215231 NCMSEP Mobile	State Aid	44,750	44,750		44,750		44,750	100.00%
32463	94215252 Robeson Co 157 PT-02-13-04-01	State Aid	177,603	177,603		177,603		177,603	100.00%
32464	94215253 Brevard 157-PT-02-13-04-02	State Aid	93,343	93,343		93,343		93,343	100.00%
32470	94215259 Fletcher	State Aid	25,095	25,095		25,095		25,095	100.00%
32476	94215265 Lumberton	State Aid	73,064	73,064		73,064		73,064	100.00%
32481	94215270 Whitefield/Chadbourn	State Aid	71,672	71,672		71,672		71,672	100.00%
32493	94215282 Safeteens	State Aid	251	251		251		251	100.00%
32495	94215285 Click It or Ticket 157B-02-15-01	State Aid	201,691	201,691		201,691		201,691	100.00%
32496	94215289 Six Co UNC PT-02-04-07	State Aid	207,285	207,285		207,285		207,285	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 8 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32497	94215290 NC Dept of Insurance J3-02-17-01	State Aid	188,400	188,400		188,400		188,400	100.00%
32499	94215292 Clayton PT-02-04-10	State Aid	125,708	125,708		125,708		125,708	100.00%
32501	94215295 Town of Fletcher P.D. PT-02-04-12	State Aid	10,683	10,683		10,683		10,683	100.00%
32502	94215296 E-Citations/E-Shucks J9-02-14-02	State Aid	36,469	36,469		36,469		36,469	100.00%
32503	94215297 HSRC TR Assessment J9-02-14-03	State Aid	59,664	59,664		59,664		59,664	100.00%
32504	94215298 DMV/SHP E-349 J9-02-14-04	State Aid	43,000	43,000		43,000		43,000	100.00%
32505	94215323 Morrisville PT-03-04-02-01	State Aid	72,971	72,971		72,971		72,971	100.00%
32506	94215324 Brookford PT-03-04-02-02	State Aid	7,237	7,237		7,237		7,237	100.00%
32507	94215325 Henderson County PT-03-04-02-03	State Aid	13,008	13,008		13,008		13,008	100.00%
32508	94215326 Havelock PT-03-04-02-04	State Aid	265	265		265		265	100.00%
32509	94215327 New Hanover County PT-03-04-02-05	State Aid	63,082	63,082		63,082		63,082	100.00%
32510	94215328 North Topsail Beach PT-03-04-02-06	State Aid	2,100	2,100		2,100		2,100	100.00%
32511	94215329 Elon University PT-03-04-02-07	State Aid	2,823	2,823		2,823		2,823	100.00%
32512	94215330 Washington PT-03-04-02-08	State Aid	31,080	31,080		31,080		31,080	100.00%
32513	94215331 Jackson County PT-03-04-02-09	State Aid	5,189	5,189		5,189		5,189	100.00%
32514	94215332 Ahoskie PT-03-04-02-10	State Aid	3,500	3,500		3,500		3,500	100.00%
32515	94215333 Lumberton PT-03-04-02-11	State Aid	11,043	11,043		11,043		11,043	100.00%
32516	94215334 Sharpsburg PT-03-04-02-12	State Aid	3,076	3,076		3,076		3,076	100.00%
32518	94215336 Wilmington PT-03-04-02-14	State Aid	35,605	35,605		35,605		35,605	100.00%
32519	94215337 Emerald Isle PT-03-04-02-15	State Aid	2,949	2,949		2,949		2,949	100.00%
32520	94215338 High Point PT-03-04-02-16	State Aid	27,833	27,833		27,833		27,833	100.00%
32521	94215339 DMV Enforcement MDT's PT-03-04-02-17	State Aid	144,384	144,384		144,384		144,384	100.00%
32522	94215340 Kannapolis PT-03-04-02-18	State Aid	13,964	13,964		13,964		13,964	100.00%
32525	94215343 Johnston County PT-03-04-02-21	State Aid	13,869	13,869		13,869		13,869	100.00%
32526	94215344 Norwood PT-03-04-02-22	State Aid	2,683	2,683		2,683		2,683	100.00%
32527	94215345 Bailey PT-03-04-02-23	State Aid	75	75		75		75	100.00%
32528	94215346 Statesville PT-03-04-02-24	State Aid	6,345	6,345		6,345		6,345	100.00%
32529	94215347 Wayne County PT-03-04-02-25	State Aid	58,106	58,106		58,106		58,106	100.00%
32530	94215348 Lee County PT-03-04-02-26	State Aid	4,500	4,500		4,500		4,500	100.00%
32531	94215349 Trent Woods PT-03-04-02-27	State Aid	3,533	3,533		3,533		3,533	100.00%
32532	94215350 Mars Hill PT-03-04-02-28	State Aid	2,469	2,469		2,469		2,469	100.00%
32533	94215351 Orange County PT-03-04-02-29	State Aid	47,076	47,076		47,076		47,076	100.00%
32534	94215352 NC SHP PT-03-04-02-30	State Aid	591,292	591,292		591,292		591,292	100.00%
32535	94215353 Spring Hope PT-03-04-02-31	State Aid	40,137	40,137		40,137		40,137	100.00%
32536	94215354 Goldsboro PT-03-04-02-32	State Aid	7,585	7,585		7,585		7,585	100.00%
32537	94215355 New Bern PT-03-04-02-33	State Aid	20,302	20,302		20,302		20,302	100.00%
32538	94215356 Kitty Hawk PT-02-04-02-34	State Aid	15,291	15,291		15,291		15,291	100.00%
32541	94215359 Nags Head PT-03-04-02-37	State Aid	29,528	29,528		29,528		29,528	100.00%
32543	94215371 NCMSEP Training MC-03-06-01	State Aid	54,461	54,461		54,461		54,461	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31

Page 9 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32544	94215390 Click It or Ticket 157B-03-14-01	State Aid	92,325	156,704		156,704		156,704	169.73%
32545	94215391 DOT Bike/PED Program PS-03-17-01	State Aid	12,948	12,948		12,948		12,948	100.00%
32546	94215392 Motorcycle Safety - SHP	State Aid	19,592	19,592		19,592		19,592	100.00%
32559	94304135 SHP DWI Signs J8-01-03-18	State Aid	30,940	30,940		30,940		30,940	100.00%
38011	CLICK IT OR TICKET (03) 157B3-04-14-01	State Aid	262,500	262,500		262,500		262,500	100.00%
38012	CLICK IT OR TICKET (02) 157B4-04-14-02	State Aid	100,001	100,001		100,001		100,001	100.00%
38090	NCDOT BIKE PROGRAM 157PS-04-12-03	State Aid	28,292	28,292		28,292		28,292	100.00%
39697	GHSP NC LAW ENF NETWORK TRAFFIC SAFETY	State Aid	399,900	399,900		399,900		399,900	100.00%
39706	GHSP Click it or Ticket 157B2-05-14	State Aid	220,126	232,726		232,726		232,726	105.72%
39706.1	Apex PD 157B2-05-14-01	State Aid	11,588	11,588		11,588		11,588	100.00%
39706.10	Marion PD 157b2-05-14-10	State Aid	15,153	15,153		15,153		15,153	100.00%
39706.12	Franklinton PD 157b2-05-14-12	State Aid	2,582	2,582		2,582		2,582	100.00%
39706.13	Lexington PD 157b2-05-14-13	State Aid	3,776	3,776		3,776		3,776	100.00%
39706.14	Statesville PD 157b2-05-14-14	State Aid	1,500	1,500		1,500		1,500	100.00%
39706.16	Newland PD 157b2-05-14-16	State Aid	927	927		927		927	100.00%
39706.17	Raleigh PD 157b2-05-14-17	State Aid	2,941	2,941		2,941		2,941	100.00%
39706.18	Kitty Hawk PD 157b2-05-14-A	State Aid	8,468	8,468		8,468		8,468	100.00%
39706.19	New Hanover Cty SO 157b2-05-14-B	State Aid	9,065	9,065		9,065		9,065	100.00%
39706.20	Clayton PD 157b2-05-14-C	State Aid	22,603	22,603		22,603		22,603	100.00%
39706.21	Lexington PD 157b2-05-14-E	State Aid	22,823	22,823		22,823		22,823	100.00%
39706.22	Pineville PD 157b2-05-14-F	State Aid	6,730	6,730		6,730		6,730	100.00%
39706.24	Greenville PD 157b2-05-14-H	State Aid	7,443	7,443		7,443		7,443	100.00%
39706.25	Henderson County SO 157b2-05-14-I	State Aid	5,550	5,550		5,550		5,550	100.00%
39706.26	Mooreville PD 157b2-05-14-J	State Aid	6,885	6,885		6,885		6,885	100.00%
39706.27	Greensboro Police Dept. 157B2-05-14-D	State Aid	6,851	6,851		6,851		6,851	100.00%
39706.4	Dunn PD 157b2-05-14-04	State Aid	10,260	10,260		10,260		10,260	100.00%
39706.5	Henderson PD 157b2-05-14-05	State Aid	2,337	2,337		2,337		2,337	100.00%
39706.7	Waynesville PD 157b2-05-14-07	State Aid	8,659	8,659		8,659		8,659	100.00%
39706.8	Winterville PD 157b2-05-14-08	State Aid	6,830	6,830		6,830		6,830	100.00%
39706.9	Rowan County Sheriff Off 157b2-05-14-09	State Aid	5,275	5,275		5,275		5,275	100.00%
39852	Click it or ticket 152b2-05-14	State Aid	224,906	224,906		224,906		224,906	100.00%
39952	NC Dept of Insurance OP-05-05-04	State Aid	746,969	746,969		746,969		746,969	100.00%
40211	Forensic Test for Alcohol J8-05-03-02	State Aid	352,557	352,557		352,557		352,557	100.00%
40213	Blowing Rock PD 157PT-05-16-01	State Aid	16,466	16,466		16,466		16,466	100.00%
40268	Boone PD 157PT-05-16-02	State Aid	4,074	4,074		4,074		4,074	100.00%
40269	Burnsville PD 157PT-05-16-03	State Aid	1,688	1,688		1,688		1,688	100.00%
40270	Jackson County SO 157PT-05-16-05	State Aid	12,739	12,739		12,739		12,739	100.00%
40271	Kitty Hawk PD 157PT-05-16-05	State Aid	10,750	10,750		10,750		10,750	100.00%
40272	Stanly Community Col. 157PT-05-16-06	State Aid	2,187	2,187		2,187		2,187	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 10 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40280	Mecklenburg EMS Agency OP-05-05-05	State Aid	21,417	21,417		21,417		21,417	100.00%
40316	Carolina Medical Center SA-05-01-03	State Aid	9,751	9,751		9,751		9,751	100.00%
40343	Spring Hope Police Dept J8-05-03-18	State Aid	7,882	7,882		7,882		7,882	100.00%
40344	Hertford County SO J8-05-03-19	State Aid	12,839	12,839		12,839		12,839	100.00%
40345	Chowan County SO J8-05-03-20	State Aid	15,919	15,919		15,919		15,919	100.00%
40346	Granite Quarry PD J8-05-03-21	State Aid	13,515	13,515		13,515		13,515	100.00%
40347	Concord PD J8-05-03-22	State Aid	6,697	6,697		6,697		6,697	100.00%
40348	King PD J8-05-03-24	State Aid	10,458	10,458		10,458		10,458	100.00%
40349	Vance County SO J8-05-03-25	State Aid	12,094	12,094		12,094		12,094	100.00%
40350	Moore County SO J8-05-03-26	State Aid	7,195	7,195		7,195		7,195	100.00%
40351	Ocean Isle Beach PD J8-05-03-28	State Aid	9,015	9,015		9,015		9,015	100.00%
40352	Maggie Valley PD J8-05-03-29	State Aid	5,440	5,440		5,440		5,440	100.00%
40353	Pinehurst PD J8-05-03-30	State Aid	11,064	11,064		11,064		11,064	100.00%
40354	Boiling Springs PD J8-05-03-31	State Aid	7,315	7,315		7,315		7,315	100.00%
40355	Stallings PD J8-05-03-33	State Aid	8,642	8,642		8,642		8,642	100.00%
40356	Polk County SO J8-05-03-34	State Aid	7,209	7,209		7,209		7,209	100.00%
40357	Badin PD J8-05-03-35	State Aid	9,627	9,627		9,627		9,627	100.00%
40358	Macon County SO J8-05-03-36	State Aid	7,994	7,994		7,994		7,994	100.00%
40359	UNC Greensboro PD PT-05-04-04-38	State Aid	20,748	20,748		20,748		20,748	100.00%
40360	Albemarle PD PT-05-04-05-03	State Aid	142,161	142,161		142,161		142,161	100.00%
40361	Bolton PD PT-05-04-05-07	State Aid	16,834	16,834		16,834		16,834	100.00%
40362	Greensboro PD PT-05-04-05-08	State Aid	372,161	372,161		372,161		372,161	100.00%
40363	Greenville PD PT-05-04-05-09	State Aid	240,723	240,723		240,723		240,723	100.00%
40364	Leland PD PT-05-04-05-12	State Aid	63,991	63,991		63,991		63,991	100.00%
40365	Woodfin PD PT-05-04-05-13	State Aid	33,539	33,539		33,539		33,539	100.00%
40366	Mint Hill PD PT-05-04-05-17	State Aid	65,958	65,958		65,958		65,958	100.00%
40367	Moore County SO PT-05-04-05-19	State Aid	108,963	108,963		108,963		108,963	100.00%
40368	Rolesville PD PT-05-04-05-22	State Aid	37,847	37,847		37,847		37,847	100.00%
40369	Rowan County SO PT-05-04-05-23	State Aid	57,738	57,738		57,738		57,738	100.00%
40370	Sampson County SO PT-05-04-05-24	State Aid	282,858	282,858		282,858		282,858	100.00%
40371	Wake County SO PT-05-04-05-26	State Aid	292,346	292,346		292,346		292,346	100.00%
40413	NC Dept of Insurance J2-05-12-02	State Aid	100,000	100,000		100,000		100,000	100.00%
40414	Stanly County SO 157PT-05-16-07	State Aid	13,838	13,838		13,838		13,838	100.00%
40423	Research Triangle Inst. 157B3-05-14A	State Aid	235,494	235,494		235,494		235,494	100.00%
40468	Reidsville Police Dept J8-05-03-23	State Aid	7,000	7,000		7,000		7,000	100.00%
40469	Rockingham Police Dept J8-05-03-27	State Aid	3,741	3,741		3,741		3,741	100.00%
40471	Richlands Police Dept J8-05-03-17	State Aid	9,092	9,092		9,092		9,092	100.00%
40477	NEW BERN POLICE DEPARTMENT	State Aid	1,132	1,132		1,132		1,132	100.00%
40560	NC Dept of Admin 157PT05-16-09	State Aid	26,665	26,665		26,665		26,665	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 11 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40561	GHSP PI&E AL-06-02-01	State Aid	177,611	177,611		177,611		177,611	100.00%
40562	OP TECH EXCHANGE OP-06-05-01	State Aid	242,301	242,301		242,301		242,301	100.00%
40563	GHSP P&A PA-06-00-00	State Aid	519,769	519,769		519,769		519,769	100.00%
40564	PT TECH EXCHANGE PT-06-04-01	State Aid	192,780	192,780		192,780		192,780	100.00%
40565	GHSP EXPO RS-06-07-01	State Aid	46,495	46,495		46,495		46,495	100.00%
40566	J8 TECH SUPPORT J8-06-03-01	State Aid	95,582	95,582		95,582		95,582	100.00%
40567	NC Alcohol Law Enf. AL-06-02-02	State Aid	40,322	40,322		40,322		40,322	100.00%
40568	MADD North Carolina AL-06-02-03	State Aid	2,313	2,313		2,313		2,313	100.00%
40569	HSRC AL-06-02-05	State Aid	34,166	34,166		34,166		34,166	100.00%
40570	HSRC J2-06-12-01	State Aid	122,700	122,700		122,700		122,700	100.00%
40571	NC Dept of Insurance J2-06-12-02	State Aid	577,804	577,804		577,804		577,804	100.00%
40573	FORENSIC TEST / ALCOHOL J8-06-03-02	State Aid	123,050	123,050		123,050		123,050	100.00%
40574	FORENSIC TEST / ALCOHOL J8-06-03-03	State Aid	198,641	198,641		198,641		198,641	100.00%
40575	FORENSIC TEST / ALCOHOL J8-06-03-04	State Aid	151,800	151,800		151,800		151,800	100.00%
40576	NC MOTORCYCLE SAFETY MC-06-06-01	State Aid	26,031	26,031		26,031		26,031	100.00%
40577	NC MOTORCYCLE SAFETY MC-06-06-02	State Aid	3,791	3,791		3,791		3,791	100.00%
40578	EL PUIBLO, INC OP-06-05-02	State Aid	214,891	214,891		214,891		214,891	100.00%
40580	HSRC OP-06-05-05	State Aid	38,480	38,480		38,480		38,480	100.00%
40581	NC OPERATION LIFESAVER RH-06-09-01	State Aid	64,447	64,447		64,447		64,447	100.00%
40582	ALBEMARLE INJURY PREV. SA-06-01-01	State Aid	1,188	1,188		1,188		1,188	100.00%
40583	CAROLINAS MED CENTER SA-06-01-02	State Aid	13,450	13,450		13,450		13,450	100.00%
40584	EASTERN CAROLINA INJ PREV SA-06-01-03	State Aid	5,637	5,637		5,637		5,637	100.00%
40585	LENOIR MEMORIAL HOSP SA-06-01-04	State Aid	13,536	13,536		13,536		13,536	100.00%
40586	WNC SAFE KIDS SA-06-01-05	State Aid	74,542	74,542		74,542		74,542	100.00%
40587	NC DEPT OF PUBLCI INSTR. SB-06-11-01	State Aid	21,445	21,445		21,445		21,445	100.00%
40588	HSRC TR-06-08-01	State Aid	49,568	49,568		49,568		49,568	100.00%
40589	HSRC TR-06-08-02	State Aid	44,691	44,691		44,691		44,691	100.00%
40590	NC Justice Academy PT-06-04-02	State Aid	21,309	21,309		21,309		21,309	100.00%
40591	NC Conference of DA J8-06-03-05	State Aid	236,157	236,157		236,157		236,157	100.00%
40592	AOC / Pitt Count DA's Office J8-06-03-07	State Aid	89,493	89,493		89,493		89,493	100.00%
40593	AOC / 20th Prosec. Dist. J8-06-03-08	State Aid	52,107	52,107		52,107		52,107	100.00%
40594	AOC / DA's Office 11th J8-06-03-09	State Aid	25,834	25,834		25,834		25,834	100.00%
40595	Canton Police Dept J8-06-03-10	State Aid	14,200	14,200		14,200		14,200	100.00%
40597	Burlington Police Dept PT-06-04-04-02	State Aid	39,873	39,873		39,873		39,873	100.00%
40599	Catawba Police Dept PT-06-04-04-04	State Aid	850	850		850		850	100.00%
40600	Chowan County SO PT-06-04-04-05	State Aid	38,973	38,973		38,973		38,973	100.00%
40601	Cramerton Police Dept PT-06-04-04-06	State Aid	4,201	4,201		4,201		4,201	100.00%
40602	Duck Police Dept PT-06-04-04-07	State Aid	13,800	13,800		13,800		13,800	100.00%
40603	Henderson Police Dept PT-04-04-08	State Aid	10,301	10,301		10,301		10,301	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 12 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40604	Lenoir Police Dept PT-06-04-04-09	State Aid	55,147	55,147		55,147		55,147	100.00%
40605	Morehead City PD PT-06-04-04-10	State Aid	12,704	12,704		12,704		12,704	100.00%
40608	Rutherfordton PD PT-06-04-04-13	State Aid	24,311	24,311		24,311		24,311	100.00%
40609	Southern Pines PD PT-06-04-04-14	State Aid	10,405	10,405		10,405		10,405	100.00%
40610	Spindale PD PT-06-04-04-15	State Aid	3,518	3,518		3,518		3,518	100.00%
40611	Surf City PD PT-06-04-04-16	State Aid	8,186	8,186		8,186		8,186	100.00%
40612	Cabarrus County SO PT-06-04-04-17	State Aid	37,003	37,003		37,003		37,003	100.00%
40613	Hickory PD PT-06-04-04-18	State Aid	34,315	34,315		34,315		34,315	100.00%
40614	Locust PD PT-06-04-04-19	State Aid	31,935	31,935		31,935		31,935	100.00%
40615	Tabaro PD PT-06-04-04-20	State Aid	5,621	5,621		5,621		5,621	100.00%
40616	Eden PD PT-06-04-04-21	State Aid	5,767	5,767		5,767		5,767	100.00%
40617	Sylva PD PT-06-04-04-22	State Aid	6,134	6,134		6,134		6,134	100.00%
40618	Carteret Count SO PT-06-04-04-23	State Aid	4,350	4,350		4,350		4,350	100.00%
40620	Morganton PD PT-06-04-04-25	State Aid	8,310	8,310		8,310		8,310	100.00%
40621	Jackson County SO PT-06-04-04-26	State Aid	17,125	17,125		17,125		17,125	100.00%
40622	Hendersonville PD PT-06-04-04-27	State Aid	35,232	35,232		35,232		35,232	100.00%
40623	Laurinburg PD PT-06-04-04-28	State Aid	9,594	9,594		9,594		9,594	100.00%
40624	Matthews PD PT-06-04-04-29	State Aid	8,300	8,300		8,300		8,300	100.00%
40625	Mount Airy PD PT-06-04-04-30	State Aid	3,600	3,600		3,600		3,600	100.00%
40626	Albemarle Police Dept PT-06-04-05-01	State Aid	76,938	76,938		76,938		76,938	100.00%
40627	Angier Police Dept PT-06-04-05-02	State Aid	20,306	20,306		20,306		20,306	100.00%
40628	Benson Police Dept PT-06-04-05-03	State Aid	22,178	22,178		22,178		22,178	100.00%
40629	Cherryville Police Dept PT-06-04-05-04	State Aid	21,028	21,028		21,028		21,028	100.00%
40630	Dunn Police Dept PT-06-04-05-05	State Aid	43,492	43,492		43,492		43,492	100.00%
40631	Garner Police Dept PT-06-04-05-06	State Aid	116,059	116,059		116,059		116,059	100.00%
40632	Greensboro PD PT-06-04-05-07	State Aid	196,875	196,875		196,875		196,875	100.00%
40634	Holly Springs PD PT-06-04-05-09	State Aid	20,602	20,602		20,602		20,602	100.00%
40635	Kemersville PD PT-06-04-05-10	State Aid	233,574	233,574		233,574		233,574	100.00%
40636	Kings Mountain PD PT-06-04-05-11	State Aid	42,806	42,806		42,806		42,806	100.00%
40637	Mint Hill PD PT-06-04-05-12	State Aid	42,158	42,158		42,158		42,158	100.00%
40638	Moore County SO PT-06-04-05-13	State Aid	64,506	64,506		64,506		64,506	100.00%
40639	North Topsail Beach PD PT-06-04-05-14	State Aid	23,088	23,088		23,088		23,088	100.00%
40640	Richlands PD PT-06-04-05-15	State Aid	29,133	29,133		29,133		29,133	100.00%
40641	Rowan County SO PT-06-04-05-16	State Aid	35,636	35,636		35,636		35,636	100.00%
40642	Washington City PD PT-06-04-05-17	State Aid	82,426	82,426		82,426		82,426	100.00%
40643	Brevard PD PT-06-04-05-18	State Aid	28,817	28,817		28,817		28,817	100.00%
40644	Rolesville PD PT-06-04-05-19	State Aid	31,455	31,455		31,455		31,455	100.00%
40645	Greenville PD PT-06-04-05-20	State Aid	162,669	162,669		162,669		162,669	100.00%
40646	Duplin County SO PT-06-04-05-21	State Aid	108,202	108,202		108,202		108,202	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 13 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40647	Bolton PD PT-06-04-05-47	State Aid	1,704	1,704		1,704		1,704	100.00%
40648	Asheboro PD PT-06-04-05-48	State Aid	49,617	49,617		49,617		49,617	100.00%
40649	Hamlet PD PT-06-04-05-49	State Aid	18,249	18,249		18,249		18,249	100.00%
40650	Kitty Hawk PD PT-06-04-05-50	State Aid	114,796	114,796		114,796		114,796	100.00%
40651	Knightdale PD PT-06-04-05-51	State Aid	49,153	49,153		49,153		49,153	100.00%
40652	Leland PD PT-06-04-05-52	State Aid	75,948	75,948		75,948		75,948	100.00%
40653	Madison PDPT-06-04-05-53	State Aid	53,306	53,306		53,306		53,306	100.00%
40654	Monroe PD PT-06-04-05-54	State Aid	60,142	60,142		60,142		60,142	100.00%
40655	Mount Olive PD PT-06-04-05-55	State Aid	42,788	42,788		42,788		42,788	100.00%
40656	Sampson Cty SO PT-06-04-05-56	State Aid	181,292	181,292		181,292		181,292	100.00%
40657	Wake Cty SO PT-06-04-05-57	State Aid	193,157	193,157		193,157		193,157	100.00%
40658	New Hanover Cty SO PT-06-04-05-58	State Aid	130,363	130,363		130,363		130,363	100.00%
40659	Shallotte PD PT-06-04-05-59	State Aid	57,617	57,617		57,617		57,617	100.00%
40660	Harnett County SO PT-06-04-05-60	State Aid	84,156	84,156		84,156		84,156	100.00%
40661	Anson County SO PT-06-04-05-61	State Aid	87,577	87,577		87,577		87,577	100.00%
40663	Ahoskie PD PT-06-04-05-63	State Aid	89,177	89,177		89,177		89,177	100.00%
40664	Woodfin PD PT-06-04-05-64	State Aid	5,110	5,110		5,110		5,110	100.00%
40799	Warsaw Police Dept PT-06-04-05-65	State Aid	39,413	39,413		39,413		39,413	100.00%
40816	Columbus County SO J8-06-03-19	State Aid	8,578	8,578		8,578		8,578	100.00%
40818	GHSP PI & E FY 06	State Aid	30,735	30,735		30,735		30,735	100.00%
40887	SHALLOTTE POLICE DEPT J8-06-03-29	State Aid	14,333	14,333		14,333		14,333	100.00%
46505	Alamance County SO PT-06-04-05-22	State Aid	124,840	124,840		124,840		124,840	100.00%
46506	Boiling Springs Lakes PD PT-06-04-05-23	State Aid	73,219	73,219		73,219		73,219	100.00%
46507	Carthage PD PT-06-04-05-24	State Aid	42,767	42,767		42,767		42,767	100.00%
46509	Lillington PD PT-06-04-05-26	State Aid	43,543	43,543		43,543		43,543	100.00%
46510	Pembroke PD PT-06-04-05-27	State Aid	52,523	52,523		52,523		52,523	100.00%
46511	Apex PD PT-06-04-05-28	State Aid	38,996	38,996		38,996		38,996	100.00%
46512	Aberdeen PD PT-06-04-05-29	State Aid	46,137	46,137		46,137		46,137	100.00%
46513	Caldwell County SO PT-06-04-05-30	State Aid	59,708	59,708		59,708		59,708	100.00%
46514	Clinton PD PT-06-04-05-31	State Aid	78,152	78,152		78,152		78,152	100.00%
46515	East Carolina Univ. PD PT-06-04-05-32	State Aid	33,902	33,902		33,902		33,902	100.00%
46516	Franklinton PD PT-06-04-05-33	State Aid	58,680	58,680		58,680		58,680	100.00%
46517	Huntersville PD PT-06-04-05-34	State Aid	42,911	42,911		42,911		42,911	100.00%
46518	King PD PT-06-04-05-35	State Aid	120,544	120,544		120,544		120,544	100.00%
46519	Marion PD PT-06-04-05-36	State Aid	4,139	4,139		4,139		4,139	100.00%
46520	Morrisville PD PT-06-04-05-37	State Aid	52,426	52,426		52,426		52,426	100.00%
46521	Nashville PD PT-06-04-05-38	State Aid	23,928	23,928		23,928		23,928	100.00%
46522	Newport PD PT-06-04-05-39	State Aid	66,382	66,382		66,382		66,382	100.00%
46523	Northampton County SO PT-06-04-05-40	State Aid	38,928	38,928		38,928		38,928	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 14 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
46524	Raleigh PD PT-06-04-05-41	State Aid	83,975	83,975		83,975		83,975	100.00%
46525	Richmond County SO PT-06-04-05-42	State Aid	120,237	120,237		120,237		120,237	100.00%
46526	Rockingham PD PT-06-04-05-43	State Aid	64,103	64,103		64,103		64,103	100.00%
46527	Shelby PD PT-06-04-05-44	State Aid	115,848	115,848		115,848		115,848	100.00%
46528	Wake Forest PD PT-06-04-05-46	State Aid	145,604	145,604		145,604		145,604	100.00%
46529	Winterville PD PT-06-04-05-46	State Aid	58,607	58,607		58,607		58,607	100.00%
46530	Research Triangle Inst. J2-06-12-04	State Aid	163,638	163,638		163,638		163,638	100.00%
46531	GHSP J2-06-12-05	State Aid	87,623	87,623		87,623		87,623	100.00%
46532	Camden County SO J2-06-12-06	State Aid	9,970	9,970		9,970		9,970	100.00%
46533	Pitt County SO J2-06-12-07	State Aid	9,741	9,741		9,741		9,741	100.00%
46534	North Topsail Beach PD J2-06-12-08	State Aid	8,606	8,606		8,606		8,606	100.00%
46535	Tarboro PD J2-06-12-09	State Aid	10,000	10,000		10,000		10,000	100.00%
46536	Caswell County SO J2-06-12-10	State Aid	9,507	9,507		9,507		9,507	100.00%
46537	Forsyth County SO J2-06-12-11	State Aid	10,000	10,000		10,000		10,000	100.00%
46538	Monroe PD J2-06-12-13	State Aid	9,850	9,850		9,850		9,850	100.00%
46539	Saluda PD J2-06-12-14	State Aid	10,000	10,000		10,000		10,000	100.00%
46540	HSRC PS-06-13-01	State Aid	24,413	24,413		24,413		24,413	100.00%
46541	Stallings PD PT-06-04-05-66	State Aid	50,655	50,655		50,655		50,655	100.00%
46542	NC SADD CONFERENCE J8-06-03-06	State Aid	10,000	10,000		10,000		10,000	100.00%
46557	GHSP PI & E FY 06 / K2-06-18-01	State Aid	395,000	395,000		395,000		395,000	100.00%
46558	ROXBORO POLICE DEPT J8-06-03-28	State Aid	9,988	9,988		9,988		9,988	100.00%
46559	NEW BERN POLICE DEPT J8-06-03-35	State Aid	13,394	13,394		13,394		13,394	100.00%
46562	BISCOE POLICE DEPT J8-06-03-16	State Aid	11,905	11,905		11,905		11,905	100.00%
46563	GARNER PD J8-06-03-22	State Aid	18,243	18,243		18,243		18,243	100.00%
46564	OAK ISLAND PD J8-06-03-38	State Aid	9,383	9,383		9,383		9,383	100.00%
46565	WINGATE PD J8-06-03-39	State Aid	14,374	14,374		14,374		14,374	100.00%
46567	NC DEPT OF INSURANCE J3-06-17-01	State Aid	83,767	83,767		83,767		83,767	100.00%
46568	NC DEPT OF TRANSPORTATION TR-06-08-03	State Aid	15,000	15,000		15,000		15,000	100.00%
46569	ABERDEEN POLICE DEPT J8-06-03-13	State Aid	4,904	4,904		4,904		4,904	100.00%
46572	BURNSVILLE POLICE DEPT J8-06-03-17	State Aid	11,712	11,712		11,712		11,712	100.00%
46573	CAMDEN COUNTY SO J8-6-03-18	State Aid	14,681	14,681		14,681		14,681	100.00%
46576	HUNTERSVILLE POLICE DEPT J8-06-03-24	State Aid	13,718	13,718		13,718		13,718	100.00%
46577	LANDIS POLICE DEPT J8-06-03-25	State Aid	8,910	8,910		8,910		8,910	100.00%
46578	LAURINBURG PD J8-06-03-26	State Aid	9,780	9,780		9,780		9,780	100.00%
46579	MARSHVILLE POLICE DEPT J8-06-03-27	State Aid	3,589	3,589		3,589		3,589	100.00%
46581	TOPSAIL BEACH PD J8-06-03-31	State Aid	8,129	8,129		8,129		8,129	100.00%
46582	WAKE FOREST PD J8-06-03-32	State Aid	17,352	17,352		17,352		17,352	100.00%
46583	APEX POLICE DEPT J8-06-03-36	State Aid	7,896	7,896		7,896		7,896	100.00%
46584	NORTHAMPTON CO SO J8-06-03-37	State Aid	8,743	8,743		8,743		8,743	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 15 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
46585	HOKE COUNTY SO J8-06-03-40	State Aid	14,478	14,478		14,478		14,478	100.00%
46587	FORSYTH COUNTY SO J8-06-03-42	State Aid	25,007	25,007		25,007		25,007	100.00%
46588	MOUNT AIRY PD J8-06-03-43	State Aid	15,606	15,606		15,606		15,606	100.00%
46591	Mint Hill PD 157-06-16-01	State Aid	16,969	16,969		16,969		16,969	100.00%
46592	Woodfin PD 157-06-16-02	State Aid	18,182	18,182		18,182		18,182	100.00%
46593	Claremont PD 157-06-16-03	State Aid	2,175	2,175		2,175		2,175	100.00%
46598	TAYLORSVILLE POLICE DEPT J2-06-12-02	State Aid	9,680	9,680		9,680		9,680	100.00%
46599	GHSP PI&E AL-07-02-01	State Aid	221,295	221,295		221,295		221,295	100.00%
46600	NC ALE / AL-07-02-02	State Aid	46,618	46,618		46,618		46,618	100.00%
46601	MADD NC / AL-07-02-03	State Aid	45,202	45,202		45,202		45,202	100.00%
46603	PT TECH EXCHANGE PT-07-04-01	State Aid	194,998	194,998		194,998		194,998	100.00%
46604	NCJA TRAFFIC PT-07-04-02	State Aid	29,013	29,013		29,013		29,013	100.00%
46605	RAEFORD PD PT-07-04-03-01	State Aid	14,084	14,084		14,084		14,084	100.00%
46606	WINSTON SALEM PD / PT-07-04-03-02	State Aid	76,906	76,906		76,906		76,906	100.00%
46607	STANLEY PD / PT-07-04-03-03	State Aid	15,652	15,652		15,652		15,652	100.00%
46608	CHERRYVILLE PD / PT-07-04-03-04	State Aid	56,576	56,576		56,576		56,576	100.00%
46609	BELMONT PD / PT-07-04-03-05	State Aid	26,312	26,312		26,312		26,312	100.00%
46611	VASS PD / PT-07-04-03-06	State Aid	12,625	12,625		12,625		12,625	100.00%
46613	ROXBORO PD / PT-07-04-03-08	State Aid	85,261	85,261		85,261		85,261	100.00%
46619	KILL DEVIL HILLS PD / PT-07-04-03-14	State Aid	42,500	42,500		42,500		42,500	100.00%
46621	TAYLORSVILLE PD / PT-07-04-03-16	State Aid	22,161	22,161		22,161		22,161	100.00%
46625	UNC GREENSBORO / PT-07-04-03-20	State Aid	37,573	37,573		37,573		37,573	100.00%
46628	WINGATE PD / PT-07-04-03-23	State Aid	35,351	35,351		35,351		35,351	100.00%
46631	CANTON PD / PT-07-04-03-26	State Aid	11,430	11,430		11,430		11,430	100.00%
46632	CAPE CARTERET PD / PT-07-04-03-27	State Aid	55,836	55,836		55,836		55,836	100.00%
46641	OCEAN ISLE PD / PT-07-04-03-36	State Aid	64,061	64,061		64,061		64,061	100.00%
46648	EDEN PD / PT-07-04-03-47	State Aid	13,284	13,284		13,284		13,284	100.00%
46652	ALBEMARLE PD / PT-07-04-04-01	State Aid	97,997	97,997		97,997		97,997	100.00%
46653	WOODFIN PD / PT-07-04-04-02	State Aid	32,684	32,684		32,684		32,684	100.00%
46654	GARNER PD / PT-07-04-04-03	State Aid	134,380	134,380		134,380		134,380	100.00%
46655	GREENSBORO PD / PT-07-04-04-04	State Aid	258,781	258,781		258,781		258,781	100.00%
46656	KERNERSVILLE PD / PT-07-04-04-05	State Aid	199,453	199,453		199,453		199,453	100.00%
46657	MINT HILL PD / PT-07-04-04-06	State Aid	51,540	51,540		51,540		51,540	100.00%
46658	ROWAN CTY / PT-07-04-04-07	State Aid	48,852	48,852		48,852		48,852	100.00%
46659	BREVARD PD / PT-07-04-04-08	State Aid	34,915	34,915		34,915		34,915	100.00%
46660	ROLESVILLE PD / PT-07-04-04-09	State Aid	70,069	70,069		70,069		70,069	100.00%
46661	GREENVILLE PD / PT-07-04-04-10	State Aid	227,271	227,271		227,271		227,271	100.00%
46662	ALAMANCE CTY / PT-07-04-04-11	State Aid	112,176	112,176		112,176		112,176	100.00%
46663	BOILING SPRINGS / PT-07-04-04-12	State Aid	48,526	48,526		48,526		48,526	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 16 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
46664	CARTHAGE PD / PT-07-04-04-13	State Aid	82,364	82,364		82,364		82,364	100.00%
46665	LILLINGTON PD / PT-07-04-04-14	State Aid	37,207	37,207		37,207		37,207	100.00%
46666	PEMBROKE PD / PT-07-04-04-15	State Aid	41,019	41,019		41,019		41,019	100.00%
46667	APEX PD / PT-07-04-04-16	State Aid	89,041	89,041		89,041		89,041	100.00%
46668	ABERDEEN PD / PT-07-04-04-17	State Aid	103,853	103,853		103,853		103,853	100.00%
46669	CALDWELL CTY / PT-07-04-04-18	State Aid	38,119	38,119		38,119		38,119	100.00%
46670	CLINTON PD / PT-07-04-04-19	State Aid	75,800	75,800		75,800		75,800	100.00%
46672	FRANKLINTON PD / PT-07-04-04-21	State Aid	45,549	45,549		45,549		45,549	100.00%
46673	HUNTERSVILLE PD / PT-07-04-04-22	State Aid	105,655	105,655		105,655		105,655	100.00%
46674	KING PD / PT-07-04-04-23	State Aid	90,000	90,000		90,000		90,000	100.00%
46675	MORRISVILLE PD / PT-07-04-04-24	State Aid	50,172	50,172		50,172		50,172	100.00%
46677	NEWPORT PD / PT-07-04-04-26	State Aid	54,823	54,823		54,823		54,823	100.00%
46678	NORTHAMPTON / PT-07-04-04-27	State Aid	22,752	22,752		22,752		22,752	100.00%
46679	RALEIGH PD / PT-07-04-04-28	State Aid	78,546	78,546		78,546		78,546	100.00%
46680	RICHMOND CTY / PT-07-04-04-29	State Aid	196,357	196,357		196,357		196,357	100.00%
46681	MARSHVILLE PD / PT-07-04-04-30	State Aid	55,253	55,253		55,253		55,253	100.00%
46682	SHELBY PD / PT-07-04-04-31	State Aid	82,311	82,311		82,311		82,311	100.00%
46683	WAKE FOREST PD / PT-07-04-04-32	State Aid	116,835	116,835		116,835		116,835	100.00%
46684	WINTERVILLE PD/ PT-07-04-04-33	State Aid	98,858	98,858		98,858		98,858	100.00%
46686	ASHEBORO PD / PT-07-04-04-35	State Aid	42,053	42,053		42,053		42,053	100.00%
46687	KITTY HAWK / PT-07-04-04-36	State Aid	97,240	97,240		97,240		97,240	100.00%
46688	LELAND PD / PT-07-04-04-37	State Aid	82,906	82,906		82,906		82,906	100.00%
46689	MADISON PD / PT-07-04-04-38	State Aid	37,192	37,192		37,192		37,192	100.00%
46690	MONROE PD / PT-07-04-04-39	State Aid	70,493	70,493		70,493		70,493	100.00%
46691	MOUNT OLIVE / PT-07-04-04-40	State Aid	35,272	35,272		35,272		35,272	100.00%
46692	SAMPSON CTY / PT-07-04-04-41	State Aid	286,309	286,309		286,309		286,309	100.00%
46693	WAKE CTY / PT-07-04-04-42	State Aid	281,475	281,475		281,475		281,475	100.00%
46694	NEW HANOVER / PT-07-04-04-42	State Aid	117,619	117,619		117,619		117,619	100.00%
46695	SHALLOTTE PD / PT-07-04-04-44	State Aid	34,332	34,332		34,332		34,332	100.00%
46696	HARNETT CTY/ PT-07-04-04-45	State Aid	87,678	87,678		87,678		87,678	100.00%
46697	ANSON CTY / PT-07-04-04-46	State Aid	81,581	81,581		81,581		81,581	100.00%
46698	AHOSKIE PD / PT-07-04-04-47	State Aid	72,668	72,668		72,668		72,668	100.00%
46699	WARSAW PD/ PT-07-04-04-48	State Aid	24,472	24,472		24,472		24,472	100.00%
46700	GOLDSBORO PD / PT-07-04-04-50	State Aid	118,425	118,425		118,425		118,425	100.00%
46701	WASHINGTON CTY / PT-07-04-04-51	State Aid	27,297	27,297		27,297		27,297	100.00%
46703	GUILFORD CTY / PT-07-04-04-53	State Aid	113,000	113,000		113,000		113,000	100.00%
46704	LOCUST PD / PT-07-04-04-54	State Aid	48,994	48,994		48,994		48,994	100.00%
46705	CHATHAM CTY / PT-07-04-04-55	State Aid	54,060	54,060		54,060		54,060	100.00%
46706	JACKSON CTY / PT-07-04-04-56	State Aid	127,620	127,620		127,620		127,620	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 17 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
46707	WILSON MILLS PD /PT-07-04-04-58	State Aid	63,158	63,158		63,158		63,158	100.00%
46708	ARCHDALE PD / PT-07-04-04-59	State Aid	55,987	55,987		55,987		55,987	100.00%
46709	ORIENTAL PD /PT-07-04-04-60	State Aid	65,435	65,435		65,435		65,435	100.00%
46710	ZEBULON PD / PT-07-04-04-61	State Aid	65,781	65,781		65,781		65,781	100.00%
46711	AYDEN PD / PT-07-04-04-62	State Aid	69,688	69,688		69,688		69,688	100.00%
46712	TABOR CITY PD / PT-07-07-04-04-63	State Aid	50,357	50,357		50,357		50,357	100.00%
46713	OPER. LIFESAVER / RH-07-13-01	State Aid	69,562	69,562		69,562		69,562	100.00%
46714	GHSP LE SUPP / K2-07-08-01	State Aid	45,472	45,472		45,472		45,472	100.00%
46715	KITTY HAWK PD / K2-07-08-01-A	State Aid	22,068	22,068		22,068		22,068	100.00%
46716	GREENVILLE PD / K2-07-08-01-B	State Aid	26,817	26,817		26,817		26,817	100.00%
46717	NEW HANOVER / K2-07-08-01-C	State Aid	10,000	10,000		10,000		10,000	100.00%
46718	GARNER PD / K2-07-08-01-D	State Aid	32,200	32,200		32,200		32,200	100.00%
46719	GREENSBORO PD / K2-07-08-01-E	State Aid	28,543	28,543		28,543		28,543	100.00%
46720	LEXINGTON PD/K2-07-08-01-F	State Aid	9,214	9,214		9,214		9,214	100.00%
46721	MOORESVILLE PD / K2-07-08-01-G	State Aid	21,161	21,161		21,161		21,161	100.00%
46722	CHARLOTTE MECK / K2-07-08-01-H	State Aid	21,530	21,530		21,530		21,530	100.00%
46723	ASHEVILLE PD / K2-07-08-01-I	State Aid	12,361	12,361		12,361		12,361	100.00%
46724	JACKSON CTY / K2-07-08-01-J	State Aid	34,558	34,558		34,558		34,558	100.00%
46725	NEW BERN PD / K4-07-05-01	State Aid	346,218	346,218		346,218		346,218	100.00%
46726	CHINA GROVE / K4-07-05-02	State Aid	50,118	50,118		50,118		50,118	100.00%
46727	LAURINBURG / K4-07-05-03	State Aid	91,418	91,418		91,418		91,418	100.00%
46728	ROCKINGHAM PD / K4-07-05-04	State Aid	196,769	196,769		196,769		196,769	100.00%
46729	PINEBLUFF PD / K4-07-05-05	State Aid	46,691	46,691		46,691		46,691	100.00%
46730	HAMLET PD / K4-07-05-06	State Aid	80,835	80,835		80,835		80,835	100.00%
46731	ROCKWELL PD / K4-07-05-07	State Aid	67,051	67,051		67,051		67,051	100.00%
46732	CANDOR PD / K4-07-05-08	State Aid	66,611	66,611		66,611		66,611	100.00%
46733	BISCOE PD / K4-07-05-09	State Aid	93,463	93,463		93,463		93,463	100.00%
46734	SILER CITY / K4-07-05-10	State Aid	140,113	140,113		140,113		140,113	100.00%
46735	BOILING SPRINGS/ K4-07-05-11	State Aid	44,583	44,583		44,583		44,583	100.00%
46736	MARION PD / K4-07-05-12	State Aid	31,841	31,841		31,841		31,841	100.00%
46737	MAGGIE VALLEY / K4-07-05-13	State Aid	76,426	76,426		76,426		76,426	100.00%
46738	PINE KNOLL / K4-07-05-14	State Aid	90,709	90,709		90,709		90,709	100.00%
46739	HENDERSON CTY / K4-07-05-15	State Aid	68,841	68,841		68,841		68,841	100.00%
46740	MOORE CTY / K4-07-05-16	State Aid	309,101	309,101		309,101		309,101	100.00%
46742	MIDDLESEX PD / K4-07-05-18	State Aid	51,900	51,900		51,900		51,900	100.00%
46743	CARY PD / K4-0705-19	State Aid	172,350	172,350		172,350		172,350	100.00%
46744	CHOCOWINITY / K4-07-05-20	State Aid	65,660	65,660		65,660		65,660	100.00%
46745	HOKE CTY / K4-07-05-21	State Aid	309,971	309,971		309,971		309,971	100.00%
46746	HILLSBOROUGH / K4-07-05-22	State Aid	95,889	95,889		95,889		95,889	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 18 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
46747	MARSHALL PD / K4-07-05-23	State Aid	57,660	57,660		57,660		57,660	100.00%
46749	JACKSONVILLE / K4-07-05-25	State Aid	191,717	191,717		191,717		191,717	100.00%
46750	GASTONIA PD / K4-07-05-26	State Aid	40,139	40,139		40,139		40,139	100.00%
46751	FUQUARY VAR / K4-07-05-28	State Aid	166,622	166,622		166,622		166,622	100.00%
46752	PINEHURST PD / K4-07-05-29	State Aid	192,684	192,684		192,684		192,684	100.00%
46753	CAMDEN CTY / K4-07-05-30	State Aid	92,721	92,721		92,721		92,721	100.00%
46754	BRIDGETON PD / K4-07-05-31	State Aid	46,897	46,897		46,897		46,897	100.00%
46755	GHSP K8-07-03-01	State Aid	79,955	79,955		79,955		79,955	100.00%
46756	FORENSIC TEST / K8-07-03-02	State Aid	69,389	69,389		69,389		69,389	100.00%
46757	FORENSIC TEST / K8-07-03-03	State Aid	318,342	318,342		318,342		318,342	100.00%
46758	FORENSIC TEST / K8-07-03-04	State Aid	150,636	150,636		150,636		150,636	100.00%
46759	NC DIST OF DA / K8-07-03-05	State Aid	230,202	230,202		230,202		230,202	100.00%
46760	SADD / K8-07-03-06	State Aid	12,000	12,000		12,000		12,000	100.00%
46761	AOC/DA'S OFFICE / K8-07-03-07	State Aid	41,980	41,980		41,980		41,980	100.00%
46762	AOC / DA'S 20TH / K8-07-03-08	State Aid	59,025	59,025		59,025		59,025	100.00%
46763	AOC / DA'S 24TH / K8-07-03-10	State Aid	63,588	63,588		63,588		63,588	100.00%
46764	AOC / DA'S 28TH / K8-07-03-11	State Aid	34,372	34,372		34,372		34,372	100.00%
46765	AOC / DA'S 5TH / K8-07-03-12	State Aid	59,606	59,606		59,606		59,606	100.00%
46766	OAKBORO PD / K8-07-03-13	State Aid	10,007	10,007		10,007		10,007	100.00%
46767	HIGHLANDS PD/ K8-07-03-14	State Aid	9,625	9,625		9,625		9,625	100.00%
46768	GHSP K8-07-03-15	State Aid	62,753	62,753		62,753		62,753	100.00%
46769	MOORE CTY SO / K8-07-03-16	State Aid	2,200	2,200		2,200		2,200	100.00%
46770	MECKLENBURG ABC / K8-07-03-17	State Aid	30,000	30,000		30,000		30,000	100.00%
46771	JONESVILLE PD / K8-07-03-18	State Aid	9,270	9,270		9,270		9,270	100.00%
46772	CURRITUCK CTY / K8-07-03-19	State Aid	30,000	30,000		30,000		30,000	100.00%
46773	LEXINGTON PD / K8-07-03-20	State Aid	20,468	20,468		20,468		20,468	100.00%
46774	NEW HANOVER CTY / K8-07-03-21	State Aid	32,970	32,970		32,970		32,970	100.00%
46775	GOLDSBORO PD/K8-07-03-22	State Aid	1,120	1,120		1,120		1,120	100.00%
46777	MATTHEWS PD / K8-07-03-24	State Aid	9,176	9,176		9,176		9,176	100.00%
46778	FORENSIC TEST / K8-07-03-26	State Aid	32,316	32,316		32,316		32,316	100.00%
46779	SHELBY PD / K8-07-03-28	State Aid	14,212	14,212		14,212		14,212	100.00%
46781	SOUTHERN PINES / K8-07-03-30	State Aid	16,585	16,585		16,585		16,585	100.00%
46782	NC MOTORCYCLE / MC-07-09-01	State Aid	43,841	43,841		43,841		43,841	100.00%
46783	GHSP / OP-07-06-01	State Aid	242,489	242,489		242,489		242,489	100.00%
46784	EL PUEBLO / OP-07-06-02	State Aid	169,565	169,565		169,565		169,565	100.00%
46785	RT1 / OP-07-06-03	State Aid	14,923	14,923		14,923		14,923	100.00%
46786	NC DOI / OP-07-06-04	State Aid	207,991	207,991		207,991		207,991	100.00%
46787	WNC SAFE KIDS/OP-07-06-05	State Aid	178,896	178,896		178,896		178,896	100.00%
46788	HSRC-UNC / OP-07-06-06	State Aid	94,538	94,538		94,538		94,538	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 19 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
46789	GHSP / OP-07-06-07	State Aid	262,736	262,736		262,736		262,736	100.00%
46790	GHSP P&A / PA-07-00-01	State Aid	431,188	431,188		431,188		431,188	100.00%
46800	HSRC-UNC TR-07-11-01	State Aid	39,463	39,463		39,463		39,463	100.00%
46801	HSRC-UNC TR-07-11-02	State Aid	81,494	81,494		81,494		81,494	100.00%
46803	DPI SB-07-14-01	State Aid	19,399	19,399		19,399		19,399	100.00%
46804	HSRC-UNC PS-07-15-01	State Aid	23,257	23,257		23,257		23,257	100.00%
46805	GHSP K9-07-12-01	State Aid	22,880	22,880		22,880		22,880	100.00%
46809	Nags Head PD/ K2-07-08-01-K	State Aid	10,000	10,000		10,000		10,000	100.00%
46810	Emerald Isle PD/K2-07-08-01-L	State Aid	9,853	9,853		9,853		9,853	100.00%
46811	Richlands PD / K2-07-08-01-M	State Aid	8,000	8,000		8,000		8,000	100.00%
46812	Oxford PD / K2-07-08-01-N	State Aid	9,839	9,839		9,839		9,839	100.00%
46813	Granite Quarry PD / K2-07-08-01-O	State Aid	9,997	9,997		9,997		9,997	100.00%
46814	Hickory PD / K2-07-08-01-P	State Aid	18,392	18,392		18,392		18,392	100.00%
46815	Laurinburg PD /K2-07-08-01-Q	State Aid	10,000	10,000		10,000		10,000	100.00%
46816	Saluda PD / K2-07-08-01-R	State Aid	8,234	8,234		8,234		8,234	100.00%
46817	Chowan University / K2-07-08-01-S	State Aid	5,000	5,000		5,000		5,000	100.00%
46818	Concerned Bikers / K6-07-10-01	State Aid	5,798	5,798		5,798		5,798	100.00%
46819	NCMSEP / K6-07-10-02	State Aid	18,867	18,867		18,867		18,867	100.00%
46820	NC SHP / K6-07-10-03	State Aid	3,996	3,996		3,996		3,996	100.00%
46821	NC DEHNR / K9-07-12-02	State Aid	73,310	73,310		73,310		73,310	100.00%
46822	NC SHP / K9-07-12-03	State Aid	718,289	718,289		718,289		718,289	100.00%
46823	GHSP / J2-07-19-01	State Aid	350,000	350,000		350,000		350,000	100.00%
46824	Forensic Test for Alcohol / J8-07-20-01	State Aid	511,561	511,561		511,561		511,561	100.00%
46825	CHATHAM COUNTY SO / K4-07-05-32	State Aid	3,995	3,995		3,995		3,995	100.00%
46826	IREDELL COUNTY SO / K4-07-05-33	State Aid	19,953	19,953		19,953		19,953	100.00%
46827	DOBSON PD / K4-07-05-34	State Aid	14,224	14,224		14,224		14,224	100.00%
46828	ST PAULS PD / K4-07-05-35	State Aid	8,000	8,000		8,000		8,000	100.00%
46829	TRANSYLVANIA CO / K4-07-05-36	State Aid	81,638	81,638		81,638		81,638	100.00%
46830	HOLLY RIDGE PD / K8-07-03-25	State Aid	5,803	5,803		5,803		5,803	100.00%
46831	DOT/ BIKE & PED / PS-07-15-02	State Aid	9,996	9,996		9,996		9,996	100.00%
46838	DOT / DMV K9-07-12-04	State Aid	47,955	47,955		47,955		47,955	100.00%
46839	CONOVER PD / K8-07-03-27	State Aid	2,308	2,308		2,308		2,308	100.00%
46845	Research Triangle Inst / J2-07-19-02	State Aid	140,938	140,938		140,938		140,938	100.00%
52011	GHSP FY 2011 Grants	State Aid	543,546	543,546		543,546		543,546	100.00%
52012	GHSP FY2012 Grants	State Aid	77,785	77,785		77,785		77,785	100.00%
52013	GHSP FY2013 Grants	State Aid	8,709,046	8,709,046		8,709,046		8,709,046	100.00%
57000	GHSP FY 2008 Grants	State Aid	162,371	162,371		162,371		162,371	100.00%
59000	GHSP FY 2010	State Aid	712,914	712,914		712,914		712,914	100.00%
33879	DU0014	TIP Construction	212,998	212,998		212,998		212,998	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 20 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34134	GS0001	TIP Construction	1,752,062	1,752,062		1,752,062		1,752,062	100.00%
34135	GS0002	TIP Construction	2,824,985	2,824,985		2,824,985		2,824,985	100.00%
34136	GS0003	TIP Construction	2,212,935	2,212,935		2,212,935		2,212,935	100.00%
22016	GHSP FY2016 Grant Agreements	State Aid	14,515,183		4,938,146	4,938,146		4,938,146	34.02%
22017	GHSP FY2017 Grant Agreement	State Aid					6,994,176	6,994,176	
36872	Manteo	State Aid	4,040	4,040		4,040		4,040	100.00%
36874	Raleigh	State Aid	3,484	3,484		3,484		3,484	100.00%
36875	Albermarle	State Aid	18,129	18,129		18,129		18,129	100.00%
36877	Mount Gilead	State Aid	712	712		712		712	100.00%
36879	Winston-Salem	State Aid	2,500	2,500		2,500		2,500	100.00%
36880	Candor	State Aid	1,064	1,064		1,064		1,064	100.00%
36882	Mebane	State Aid	6,952	6,952		6,952		6,952	100.00%
36884	Pinetops	State Aid	16,096	16,096		16,096		16,096	100.00%
36885	Angier	State Aid	7,302	7,302		7,302		7,302	100.00%
36887	Whiteville	State Aid	5,541	5,541		5,541		5,541	100.00%
36888	Beaulaville	State Aid	19,408	19,408		19,408		19,408	100.00%
36889	Rutherfordton	State Aid	6,750	6,750		6,750		6,750	100.00%
36890	Whispering Pines	State Aid	5,075	5,075		5,075		5,075	100.00%
36891	Laurinburg	State Aid	2,604	2,604		2,604		2,604	100.00%
36892	North Topsail Beach	State Aid	12,853	12,853		12,853		12,853	100.00%
36893	Newland	State Aid	1,005	1,005		1,005		1,005	100.00%
36894	Alamance County	State Aid	34,270	34,270		34,270		34,270	100.00%
36895	Burnsville	State Aid	1,497	1,497		1,497		1,497	100.00%
36897	Elizabethtown	State Aid	56,219	56,219		56,219		56,219	100.00%
36898	Kill Devil Hills	State Aid	22,381	22,381		22,381		22,381	100.00%
36899	Monroe	State Aid	13,451	13,451		13,451		13,451	100.00%
36900	Moore County	State Aid	2,925	2,925		2,925		2,925	100.00%
36901	Mount Airy	State Aid	11,465	11,465		11,465		11,465	100.00%
36902	Selma	State Aid	383	383		383		383	100.00%
36903	Marshall	State Aid	2,947	2,947		2,947		2,947	100.00%
36906	Winton	State Aid	1,825	1,825		1,825		1,825	100.00%
36908	Swansboro	State Aid	2,000	2,000		2,000		2,000	100.00%
36910	Pitt County	State Aid	11,400	11,400		11,400		11,400	100.00%
36911	Carolina Beach	State Aid	12,000	12,000		12,000		12,000	100.00%
36912	Elkin	State Aid	5,995	5,995		5,995		5,995	100.00%
37077	Norwood PD	State Aid	509	509		509		509	100.00%
37078	Reidsville PD	State Aid	11,347	11,347		11,347		11,347	100.00%
37079	Archdale PD	State Aid	960	960		960		960	100.00%
37081	Currituck/Camden/Pasquotank County SO	State Aid	29,183	29,183		29,183		29,183	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 21 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37082	Emerald Isle PD	State Aid	4,004	4,004		4,004		4,004	100.00%
37083	Rocky Mount PD	State Aid	879	879		879		879	100.00%
37084	Holly Springs PD	State Aid	8,764	8,764		8,764		8,764	100.00%
37085	Cumberland County SO	State Aid	6,323	6,323		6,323		6,323	100.00%
37086	New Hanover County SO	State Aid	11,562	11,562		11,562		11,562	100.00%
37087	Henderson County SO	State Aid	2,747	2,747		2,747		2,747	100.00%
37091	Pitt/Craven/Greene SO	State Aid	14,770	14,770		14,770		14,770	100.00%
37092	Fayetteville PD	State Aid	4,006	4,006		4,006		4,006	100.00%
37094	Granville County SO	State Aid	11,758	11,758		11,758		11,758	100.00%
37095	Hertford County PD	State Aid	329	329		329		329	100.00%
37096	Knightdale PD	State Aid	1,370	1,370		1,370		1,370	100.00%
37097	Moore County SO	State Aid	6,810	6,810		6,810		6,810	100.00%
37098	Oxford PD	State Aid	4,370	4,370		4,370		4,370	100.00%
37099	Raleigh PD	State Aid	5,113	5,113		5,113		5,113	100.00%
37100	Swansboro PD	State Aid	1,264	1,264		1,264		1,264	100.00%
37101	Washington City PD	State Aid	14,529	14,529		14,529		14,529	100.00%
37102	Waxhaw PD	State Aid	2,228	2,228		2,228		2,228	100.00%
37103	FirstHealth of the Carolinas Safe	State Aid	9,507	9,507		9,507		9,507	100.00%
37104	Duplin County Health Services	State Aid	9,875	9,875		9,875		9,875	100.00%
37360	GHSP P&A	State Aid	354,714	354,714		354,714		354,714	100.00%
37361	SA Tech Exchange	State Aid	668	668		668		668	100.00%
37363	Orange County SC	State Aid	27,035	27,035		27,035		27,035	100.00%
37364	Lenoir Memorial	State Aid	17,921	17,921		17,921		17,921	100.00%
37365	Carolinas Medical Center	State Aid	36,064	36,064		36,064		36,064	100.00%
37366	Safe Guilford	State Aid	39,957	39,957		39,957		39,957	100.00%
37367	Cleveland Regional Medical Center	State Aid	66,807	66,807		66,807		66,807	100.00%
37368	Albemarle Area IP	State Aid	6,571	6,571		6,571		6,571	100.00%
37369	Anson County EMS	State Aid	99,251	99,251		99,251		99,251	100.00%
37372	Chatham County SC	State Aid	83,104	83,104		83,104		83,104	100.00%
37373	HSRC AL Facts Update	State Aid	29,201	29,201		29,201		29,201	100.00%
37374	HSRC Rural DWI	State Aid	71,095	71,095		71,095		71,095	100.00%
37375	ALE	State Aid	20,358	20,358		20,358		20,358	100.00%
37376	NC MADD	State Aid	47,053	47,053		47,053		47,053	100.00%
37377	Pineville	State Aid	150,655	150,655		150,655		150,655	100.00%
37378	GHSP PI&E	State Aid	111,332	111,332		111,332		111,332	100.00%
37379	J8 Tech Support	State Aid	87,548	87,548		87,548		87,548	100.00%
37380	Law Enforcement AL Equipment	State Aid	12,000	12,000		12,000		12,000	100.00%
37381	DHHS FTA BAT Exp	State Aid	310,978	310,978		310,978		310,978	100.00%
37382	DHHS Expert Witness	State Aid	4,950	4,950		4,950		4,950	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 22 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37383	NC CDEA Training	State Aid	224,312	224,312		224,312		224,312	100.00%
37384	NC SBI Chemical Test	State Aid	14,480	14,480		14,480		14,480	100.00%
37385	Pitt County District Attorney	State Aid	15,601	15,601		15,601		15,601	100.00%
37388	PT Tech Exchange	State Aid	126,661	126,661		126,661		126,661	100.00%
37389	LE Traffic Safety Equipment	State Aid	1,420	1,420		1,420		1,420	100.00%
37390	NCJA Traffic Training	State Aid	46,652	46,652		46,652		46,652	100.00%
37391	NCSHP	State Aid	408,166	408,166		408,166		408,166	100.00%
37393	OP Tech Exchange	State Aid	144,229	144,229		144,229		144,229	100.00%
37394	HSRC Surveys	State Aid	160,040	160,040		160,040		160,040	100.00%
37395	EI Pueblo Hispanic Education OP-04-05-03	State Aid	77,830	77,830		77,830		77,830	100.00%
37396	DOI SAFE KIDS Buckle	State Aid	98,896	98,896		98,896		98,896	100.00%
37397	HSRC CPS Resource	State Aid	172,611	172,611		172,611		172,611	100.00%
37398	NCMSEP Training	State Aid	66,271	66,271		66,271		66,271	100.00%
37399	RS Tech Exchange	State Aid	44,550	44,550		44,550		44,550	100.00%
37400	NCMSEP SMSA	State Aid	23,734	23,734		23,734		23,734	100.00%
37401	NCMSF Education	State Aid	3,691	3,691		3,691		3,691	100.00%
37402	HSRC MC Study	State Aid	71,354	71,354		71,354		71,354	100.00%
37403	GHSP Exposition	State Aid	56,467	56,467		56,467		56,467	100.00%
37406	ITRE Photo Speed	State Aid	60,334	60,334		60,334		60,334	100.00%
37407	ITRE Moving	State Aid	17,790	17,790		17,790		17,790	100.00%
37408	HSRC Problem ID	State Aid	68,551	68,551		68,551		68,551	100.00%
37409	HSRC Quick Response	State Aid	58,970	58,970		58,970		58,970	100.00%
37410	HSRC GDL Effects	State Aid	97,672	97,672		97,672		97,672	100.00%
37411	HSRC Web Crash Data	State Aid	30,993	30,993		30,993		30,993	100.00%
37412	NC Operation Lifesavers	State Aid	86,644	86,644		86,644		86,644	100.00%
37413	NC DPI "Buster"	State Aid	27,244	27,244		27,244		27,244	100.00%
37415	HSRC TR Coord Committee	State Aid	48,069	48,069		48,069		48,069	100.00%
37416	Eastern Carolina IP	State Aid	16,180	16,180		16,180		16,180	100.00%
37417	WNC SAFE KIDS	State Aid	744,937	744,937		744,937		744,937	100.00%
37419	DOI Child Safety Seats	State Aid	131,219	131,219		131,219		131,219	100.00%
37716	Click It	State Aid	35,635	35,635		35,635		35,635	100.00%
37717	Clayton PD	State Aid	9,596	9,596		9,596		9,596	100.00%
37718	Gates Co. SO	State Aid	26,865	26,865		26,865		26,865	100.00%
37719	Moore County Safe Comm	State Aid	9,997	9,997		9,997		9,997	100.00%
37823	NC Department of Insurance	State Aid	69,378	69,378		69,378		69,378	100.00%
37978	SADD Conference J8-04-03-10	State Aid	9,324	9,324		9,324		9,324	100.00%
37979	CHADBOURN PT-04-04-02-01	State Aid	13,624	13,624		13,624		13,624	100.00%
37993	WHITEVILLE PT-04-04-02-07	State Aid	18,239	18,239		18,239		18,239	100.00%
37998	CHARLOTTE-MECKLENBURG PT-04-04-02-12	State Aid	40,726	40,726		40,726		40,726	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 23 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
37999	RED SPRINGS PT-04-04-02-13	State Aid	3,197	3,197		3,197		3,197	100.00%
38009	LENOIR REGIONAL TRNG OP-04-05-06	State Aid	40,061	40,061		40,061		40,061	100.00%
38014	GRANITE QUARRY QN-04-10-01-01	State Aid	17,372	17,372		17,372		17,372	100.00%
38015	ROCKWELL QN-04-10-01-02	State Aid	24,968	24,968		24,968		24,968	100.00%
38016	CORNELIUS QN-04-10-01-03	State Aid	65,708	65,708		65,708		65,708	100.00%
38017	MARION QN-04-10-01-04	State Aid	55,230	55,230		55,230		55,230	100.00%
38018	ROBESON COUNTY QN-04-10-01-05	State Aid	56,939	56,939		56,939		56,939	100.00%
38019	BURLINGTON QN-04-10-01-06	State Aid	65,219	65,219		65,219		65,219	100.00%
38020	HERTFORD COUNTY QN-04-10-01-07	State Aid	57,517	57,517		57,517		57,517	100.00%
38021	KINGS MOUNTAIN QN-04-10-01-08	State Aid	59,794	59,794		59,794		59,794	100.00%
38022	ZEBULON QN-04-10-01-09	State Aid	39,370	39,370		39,370		39,370	100.00%
38023	GARNER QN-04-10-01-10	State Aid	79,537	79,537		79,537		79,537	100.00%
38024	CLEVELAND COUNTY QN-04-10-01-11	State Aid	96,799	96,799		96,799		96,799	100.00%
38025	WILKES COUNTY QN-04-10-01-12	State Aid	36,750	36,750		36,750		36,750	100.00%
38026	WILKESBORO QN-04-10-01-13	State Aid	19,839	19,839		19,839		19,839	100.00%
38027	NORTH WILKESBORO QN-04-10-01-14	State Aid	16,358	16,358		16,358		16,358	100.00%
38028	PITT/GREENE/CRAVEN CO QN-04-10-01-15	State Aid	63,101	63,101		63,101		63,101	100.00%
38029	EDGEcombe COUNTY QN-04-10-01-16	State Aid	31,654	31,654		31,654		31,654	100.00%
38030	EBEAUFORT QN-04-10-01-17	State Aid	33,644	33,644		33,644		33,644	100.00%
38031	BREVARD QN-04-10-01-18	State Aid	20,968	20,968		20,968		20,968	100.00%
38032	PASQUOTANK COUNTY QN-04-10-01-19	State Aid	106,915	106,915		106,915		106,915	100.00%
38033	KERNERSVILLE QN-04-10-01-20	State Aid	74,484	74,484		74,484		74,484	100.00%
38034	ROCKINGHAM QN-04-10-01-21	State Aid	49,767	49,767		49,767		49,767	100.00%
38035	FORSYTH COUNTY QN-04-10-01-22	State Aid	129,197	129,197		129,197		129,197	100.00%
38036	RICHMOND COUNTY QN-04-10-01-23	State Aid	60,249	60,249		60,249		60,249	100.00%
38037	CALDWELL COUNTY QN-04-10-01-24	State Aid	29,194	29,194		29,194		29,194	100.00%
38038	CATAWBA COUNTY QN-04-10-01-25	State Aid	31,366	31,366		31,366		31,366	100.00%
38039	GASTON COUNTY POLICE QN-04-10-01-26	State Aid	41,801	41,801		41,801		41,801	100.00%
38040	LINCOLN QN-04-10-01-27	State Aid	46,806	46,806		46,806		46,806	100.00%
38041	WATAUGA COUNTY QN-04-10-01-28	State Aid	29,951	29,951		29,951		29,951	100.00%
38042	SCOTLAND COUNTY QN-04-10-01-29	State Aid	60,586	60,586		60,586		60,586	100.00%
38043	OCEAN ISLE QN-04-10-01-30	State Aid	35,539	35,539		35,539		35,539	100.00%
38044	ANGIER QN-04-10-01-31	State Aid	78,532	78,532		78,532		78,532	100.00%
38045	ANSON COUNTY QN-04-10-01-32	State Aid	38,444	38,444		38,444		38,444	100.00%
38046	MARSHVILLE QN-04-10-01-33	State Aid	16,589	16,589		16,589		16,589	100.00%
38047	BENSON QN-04-10-01-34	State Aid	67,837	67,837		67,837		67,837	100.00%
38048	CHERRYVILLE QN-04-10-01-35	State Aid	54,317	54,317		54,317		54,317	100.00%
38049	DAVIDSON QN-04-10-01-36	State Aid	43,486	43,486		43,486		43,486	100.00%
38050	NORTH TOPSAIL QN-04-10-01-37	State Aid	51,913	51,913		51,913		51,913	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 24 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
38051	WINGATE QN-04-10-01-38	State Aid	20,747	20,747		20,747		20,747	100.00%
38053	HAMLET QN-04-10-01-40	State Aid	47,805	47,805		47,805		47,805	100.00%
38054	HOLLY SPRINGS QN-04-10-01-41	State Aid	52,278	52,278		52,278		52,278	100.00%
38055	CAMDEN COUNTY QN-04-10-01-42	State Aid	53,130	53,130		53,130		53,130	100.00%
38056	CURRITUCK COUNTY QN-04-10-01-43	State Aid	70,827	70,827		70,827		70,827	100.00%
38057	GREEN COUNTY QN-04-10-01-44	State Aid	31,904	31,904		31,904		31,904	100.00%
38058	CRAVEN COUNTY QN-04-10-01-45	State Aid	40,521	40,521		40,521		40,521	100.00%
38059	PARKTON QN-04-10-01-46	State Aid	12,957	12,957		12,957		12,957	100.00%
38060	STALLINGS QN-04-10-01-47	State Aid	145,100	145,100		145,100		145,100	100.00%
38061	THINK FIRST FOUNDATION QN-04-10-02	State Aid	52,210	52,210		52,210		52,210	100.00%
38062	HSRC SENIOR TRANS QN-04-10-03	State Aid	41,723	41,723		41,723		41,723	100.00%
39163	State overpayment for GHSP	State Aid	1,084	1,084		1,084		1,084	100.00%
39294	CHOCOWINITY QN-04-10-01-54	State Aid	15,202	15,202		15,202		15,202	100.00%
39298	RUTHERFORDTON QN-04-10-01-57	State Aid	21,635	21,635		21,635		21,635	100.00%
39336	Project definition 39336	State Aid	223,505	223,505		223,505		223,505	100.00%
39649	NC Alcohol Law Enf. AL-2005-02-02-00	State Aid	56,665	56,665		56,665		56,665	100.00%
39650	MADD-North Carolina AL-2005-02-03	State Aid	67,841	67,841		67,841		67,841	100.00%
39651	Pineville PD AL-2005-02-04	State Aid	90,052	90,052		90,052		90,052	100.00%
39652	Lenoir Memorial Hospital J2-2005-12-04	State Aid	11,419	11,419		11,419		11,419	100.00%
39653	East Carolina Injury Prevent J2-05-12-05	State Aid	11,059	11,059		11,059		11,059	100.00%
39654	GHSP Tech Support J8-2005-03-01	State Aid	92,327	92,327		92,327		92,327	100.00%
39655	Forensic Test AL Br Exp Whit J8-05-03-03	State Aid	45,798	45,798		45,798		45,798	100.00%
39656	Forensic Test AL Branch DRE J8-05-03-04	State Aid	147,338	147,338		147,338		147,338	100.00%
39657	NC Conf of Dist Attorneys J8-05-03-05	State Aid	193,551	193,551		193,551		193,551	100.00%
39658	NC Students Agnst Dest Decis J8-05-03-06	State Aid	10,000	10,000		10,000		10,000	100.00%
39659	Pitt Co Dist Attny Hab DWI J8-05-03-07	State Aid	27,648	27,648		27,648		27,648	100.00%
39660	20th Prosecutorial DA J8-05-03-08	State Aid	56,204	56,204		56,204		56,204	100.00%
39661	Wake CO DA J8-05-03-09	State Aid	103,232	103,232		103,232		103,232	100.00%
39662	Think First Found Wake Co J8-05-03-10	State Aid	102,834	102,834		102,834		102,834	100.00%
39663	Meck Co DWI Treatment Ct J8-05-03-10	State Aid	85,587	85,587		85,587		85,587	100.00%
39664	NC Conf of DA - Latino Init J8-05-03-13	State Aid	2,778	2,778		2,778		2,778	100.00%
39665	NC Motorcycle Sfty Edu. MC-05-06-01	State Aid	59,835	59,835		59,835		59,835	100.00%
39666	GHSP OP Tech Exchange OP-05-05-01	State Aid	227,897	227,897		227,897		227,897	100.00%
39667	EL Pueblo Inc OP-05-05-03	State Aid	194,974	194,974		194,974		194,974	100.00%
39668	GHSP Planning and Admin PA-05-00-01	State Aid	583,880	583,880		583,880		583,880	100.00%
39669	ITRE Sch Trans Group Presch PS-05-13-02	State Aid	84,501	84,501		84,501		84,501	100.00%
39670	GHSP PT Tech Exchange PT 05-04-01	State Aid	180,808	180,808		180,808		180,808	100.00%
39671	NC Justice Academy PT-05-04-02	State Aid	10,848	10,848		10,848		10,848	100.00%
39672	NC Operation Lifesaver RH-05-09-01	State Aid	49,260	49,260		49,260		49,260	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31

Page 25 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39673	GHSP Exposition RS-05-07-01	State Aid	89,521	94,342		94,342		94,342	105.39%
39674	ITRE Speed Camera RS-05-07-02	State Aid	53,290	53,290		53,290		53,290	100.00%
39675	Albrmarle Injury Prevent SA-05-01-01	State Aid	7,250	7,250		7,250		7,250	100.00%
39676	Anson Community Hospital SA-05-01-02	State Aid	28,565	28,565		28,565		28,565	100.00%
39677	Cleveland Regional Med Cntr SA 05-01-04	State Aid	39,581	39,581		39,581		39,581	100.00%
39678	Lenoir Memorial Hospital SA-05-01-05	State Aid	27,438	27,438		27,438		27,438	100.00%
39679	UNC Healthcare Trauma SA-05-01-06	State Aid	24,151	24,151		24,151		24,151	100.00%
39680	NCDPI SB-05-11-01	State Aid	27,955	27,955		27,955		27,955	100.00%
39681	UNC Hwy Res Cntr Quick Resp TR-05-08-01	State Aid	71,665	71,665		71,665		71,665	100.00%
39682	UNC Hwy Res Cntr Crash data TR-05-08-03	State Aid	50,876	50,876		50,876		50,876	100.00%
39683	UNC Hwy Res Cntr Crash Data TR-05-08-04	State Aid	43,082	43,082		43,082		43,082	100.00%
39684	UNC Hwy Res Cntr GDL Pass TR-05-08-05	State Aid	82,140	82,140		82,140		82,140	100.00%
39735	FY05 Alcohol Program GHSP	State Aid	168,403	168,403		168,403		168,403	100.00%
39736	PT-04-04-02-14	State Aid	22,430	22,430		22,430		22,430	100.00%
39870	UNC Hwy Sfty Res Cntr J2-05-12-01	State Aid	161,568	161,568		161,568		161,568	100.00%
39871	WNC Safe Kids	State Aid	91,666	91,666		91,666		91,666	100.00%
39872	Elon Police Department	State Aid	14,172	14,172		14,172		14,172	100.00%
52011	GHSP FY 2011 Grants	State Aid	5,680,559	5,680,559		5,680,559		5,680,559	100.00%
52012	GHSP FY2012 Grants	State Aid	5,462,085	5,462,085		5,462,085		5,462,085	100.00%
52014	GHSP FY2014 Grant Agreements	State Aid	8,459,711	8,459,711		8,459,711		8,459,711	100.00%
52015	GHSP FY2015 Grant Agreements	State Aid	12,078,365	4,396,666	7,681,699	12,078,365		12,078,365	100.00%
57000	GHSP FY 2008 Grants	State Aid	5,712,891	5,712,891		5,712,891		5,712,891	100.00%
58000	GHSP FY 2009 Grants	State Aid	5,430,894	5,430,894		5,430,894		5,430,894	100.00%
59000	GHSP FY 2010	State Aid	5,297,002	5,297,002		5,297,002		5,297,002	100.00%
39568	M-0381 - GHSP - FY04	TIP Construction	1,094,611	1,094,611		1,094,611		1,094,611	100.00%
39718	M-369 GHSP QN FY03 Guilford County	TIP Construction	20,659	20,659		20,659		20,659	100.00%
39719	M-369 GHSP QN FY03 Various Cities & Co's	TIP Construction	708,968	708,968		708,968		708,968	100.00%
39958	M-0381 - GHSP - FY05	TIP Construction	854,197	854,197		854,197		854,197	100.00%
40377	40377 - Various highway safety projects	TIP Construction	1,174,518	1,174,518		1,174,518		1,174,518	100.00%
41432	M-0403 GHSP 2007	TIP Construction	1,178,509	1,178,509		1,178,509		1,178,509	100.00%
42111	M-0415 GHSP 2008	TIP Construction	289,546	289,546		289,546		289,546	100.00%
42589	M-0420 GHSP 2009	TIP Construction	39,058	39,058		39,058		39,058	100.00%
Total Governor's Highway Safety Program (GHSP)			148,369,850	126,301,439	12,619,845	138,921,284	6,994,176	145,915,460	
HAZARD ELIMINATION									
34688	SI4424 - STATEWIDE	TIP Construction	410,462	410,462		410,462		410,462	100.00%
35151	W-4091 - STATEWIDE	TIP Construction	2,263,074	2,263,074		2,263,074		2,263,074	100.00%
39463	W-4822 - I-85	TIP Construction	40,109	40,109		40,109		40,109	100.00%
39465	W-4823 - INSTALL SHOULDER RUMBLE STRIPS	TIP Construction	96,364	96,364		96,364		96,364	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 26 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
39474	W-4824 - INSTALL SHOULDER RUMBLE STRIPS	TIP Construction	64,738	64,738		64,738		64,738	100.00%
37737	W-4714 - STATEWIDE	TIP Construction	7,317	7,317		7,317		7,317	100.00%
37738	W-4715 - Statewide Median Barrier	TIP Construction	862	862		862		862	100.00%
40820	SI4900 Blue Star Memorial Highway Signing	TIP Construction	55,626	55,625		55,625		55,625	100.00%
40821	SI4901 "No Need 2 Speed" safety initiative	TIP Construction	38,264	38,264		38,264		38,264	100.00%
40822	SI4902 Freeway signing initiative	TIP Construction	741	741		741		741	100.00%
40922	SR-5000 - SAFE ROUTES TO SCHOOLS (Non-In	TIP Construction	6,842,546	3,584,418	2,245,646	5,830,064	323,326	6,153,390	85.20%
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,800,000	1,168,674	87,457	1,256,131		1,256,131	69.79%
44815	SS-4915D - Zipper Merge	TIP Construction	50,000		3,565	3,565		3,565	7.13%
45542	W-5508 HIGHWAY SYSTEM DATA COLLECTION	TIP Construction	1,500,000	1,462,325	546,635	2,008,960		2,008,960	133.93%
Total Hazard Elimination			13,170,103	9,192,973	2,883,303	12,076,276	323,326	12,399,602	
INTERSTATE									
42644	I-95 CORRIDORS OF THE FUTURE STUDY	General Construction	500,000						0.00%
34242	CLOSED I-4701 - STATEWIDE - WEIGH STATIO	TIP Construction	760,531	760,531		760,531		760,531	100.00%
40541	WEIGH STATION TRANSPONDER PROJECT	TIP Construction	4,219,823	4,219,823		4,219,823		4,219,823	100.00%
42061	M-0412 I-95 CORRIDORS OF THE FUTURE	TIP Construction	8,620,000	4,307,940	4,304,580	8,612,520		8,612,520	99.91%
41921	I-5011 - I-95	TIP Construction	998,478	998,478		998,478		998,478	100.00%
45154	I-5133 - I-95 Planning and Finance Study	TIP Construction	10,034,494	8,978,964	202,537	9,181,501	923,361	10,104,862	91.50%
46157	I-5338 - I-40/US 64	TIP Construction	10,000,000	2,090,945	2,372,324	4,463,269	4,220,539	8,683,808	44.63%
39550	K-4704 - REST AREA PRESERVATION	TIP Construction	4,100,000	3,934,931	(12)	3,934,919	10,791	3,945,710	95.97%
39835	M-0388- "MOVE IT OVER"	TIP Construction	67,963	67,963		67,963		67,963	100.00%
Total Interstate			39,301,289	25,359,575	6,879,429	32,239,004	5,154,691	37,393,695	
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN									
31767	US2133 - STATEWIDE	General Construction	29,529	29,529		29,529		29,529	100.00%
43953	INFRASTRUCTURE FEASIBILITY STUDY-GTP	General Construction	500,000	493,366	337	493,703		493,703	98.74%
44604	CAROLINA BAYS PARKWAY STUDY	General Construction	695,000		11,199	11,199		11,199	1.61%
36700	Pinehurst Directional Signs	General Construction	27,619	27,619		27,619		27,619	100.00%
42828	African American Music Trail - Creation	General Construction	246,837	224,985	21,852	246,837		246,837	100.00%
42829	Blue Ridge Music Trail - Signage, guideb	General Construction	149,488	120,323	29,165	149,488		149,488	100.00%
44175	2014 US OPEN	General Construction	44,977	44,977		44,977		44,977	100.00%
36938	Installation of "Operation Rest Assured	General Construction	28,110	28,110		28,110		28,110	100.00%
39801	Statewide signage of locations of threat	General Construction	11,159	11,159		11,159		11,159	100.00%
43324	Project Definition 43324	General Construction	100,000	32,239		32,239		32,239	32.24%
44491	Statewide Sign & Signalization Upgrades	General Construction	100,000		26,511	26,511		26,511	26.51%
44540	SS-4915A - STIC - WISE Software	General Construction	5,000						0.00%
44675	SS-4915B - Statewide - Wrong Way Driver	General Construction	250,000		6,415	6,415		6,415	2.57%
44739	SS-4915C - Rest Area Security Cameras	General Construction	300,000		26,824	26,824		26,824	8.94%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 27 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44815	SS-4915D - Zipper Merge	General Construction	92,185						0.00%
72	Fire Department and School Bus Drives	General Construction	1,000,000						0.00%
Total Local Construction - SS/C/PS/SU			3,579,904	1,012,307	122,303	1,134,610	0	1,134,610	
MISCELLANEOUS GRANT									
50144	M-0481 - SHRP2 R10 IMPLEMENTATION	General Construction	26,000		5,562	5,562		5,562	21.39%
55068	M-0474 - IBRD/NCDOT UNSTABLE SLOPES	TIP Construction	80,000	21,962	58,998	80,960		80,960	101.20%
41765	M-0411 OLDER DRIVER WORKSHOPS	TIP Construction	821	821		821		821	100.00%
50084	M-0460 - NSTI	TIP Construction	732,758	230,860	205,914	436,774		436,774	59.61%
Total Miscellaneous Grant			839,579	253,643	270,474	524,117	0	524,117	
METROPOLITAN & RURAL PLANNING ORGANIZATIONS (MPO/RPO)									
39269	RPO-Rural Planning Organization	Planning & Research	13,216,386	13,216,386		13,216,386		13,216,386	100.00%
39290	MPO/RPO - General Assembly Grant	Planning & Research	578,673	578,673		578,673		578,673	100.00%
39307	MPO/RPO - Regional Planning	Planning & Research	316,869	316,869		316,869		316,869	100.00%
Total Metropolitan & Rural Planning Organizations (MPO/RPO)			14,111,928	14,111,928	0	14,111,928	0	14,111,928	
NON-BUDGETED AGREEMENTS									
EQX10	Statewide Equipment Buy List 2	Non-Budgeted					137,189	137,189	
30189	ENVIRONMENT & NATURAL RESOURCES	Non-Budgeted					1,928	1,928	
36109	81000002 Airspace ROW	Non-Budgeted					856,659	856,659	
36654	Ecological Enhancement Program	Non-Budgeted					24,416,181	24,416,181	
Total Non-Budgeted Agreements			0	0	0	0	25,411,957	25,411,957	
OTHER (STATEWIDE)									
36249	36249 - Various maintenance projects	General Construction	18,639	18,639		18,639		18,639	100.00%
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	17,139	7,139		7,139		7,139	41.65%
36249	36249 - Various maintenance projects	Maintenance	33,743,134	32,658,268	1,196,447	33,854,715		33,854,715	100.33%
36369	trent river bridge damage	Maintenance	37,518	37,518		37,518		37,518	100.00%
50141	M-0478 - OJT ALLOCATION	TIP Construction	621,319		128,084	128,084		128,084	20.61%
50142	M-0480 - DBE TRAINING MAP-21	TIP Construction	350,999						0.00%
30173	LUST FUNDS	Maintenance		25,727		25,727		25,727	
42984	GOVERNOR'S LOGISTICS TASK FORCE	General Construction	500,000	704,901		704,901		704,901	140.98%
20	Statewide Inmate Labor Work	Maintenance	147,676,339	138,145,329	9,157,007	147,302,336		147,302,336	99.75%
30001	50005001 - State Parks	Maintenance	11,795,554	11,159,229	197,856	11,357,085		11,357,085	96.28%
30002	Training Video - 2101461	Maintenance	6,980	6,980		6,980		6,980	100.00%
30004	Civil Engineer Awareness - 2101634	Maintenance		(265)		(265)		(265)	
30005	Preliminary Land Acquisition - SR 1514 - 2101747	Maintenance	4,189	4,189		4,189		4,189	100.00%
30006	Repair Overhead Signs I-40 Wins2102005	Maintenance	26,484	26,484		26,484		26,484	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 28 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30007	Sale of ABC Aggregate - 2102216	Maintenance	7,735	7,735		7,735		7,735	100.00%
30008	New Hanover County - 2102553	Maintenance	43,770	43,770		43,770		43,770	100.00%
30009	Pavement - Cabarrus County - 2102554	Maintenance	13,622	13,622		13,622		13,622	100.00%
30010	DMV Building Repair - Water damage - 2102748	Maintenance	25,486	25,486		25,486		25,486	100.00%
30011	Wildfires in Currituck County - 2102875	Maintenance	2,178	2,178		2,178		2,178	100.00%
30012	Escrow for Richard/Janice Blanks - 2103122	Maintenance	800	(958)		(958)		(958)	-119.75%
30013	Mortgage for Richard/Janice Blanks - 2103123	Maintenance	2,480	(3,624)		(3,624)		(3,624)	-146.13%
30014	Eastern NC Natural Gas Encroachment - 2103223	Maintenance	303	303		303		303	100.00%
30015	Eastern NC Natural Gas Encroachment - 2103224	Maintenance	24,530	24,530		24,530		24,530	100.00%
30016	Eastern NC Natural Gas Encroachment - 2103225	Maintenance	22,434	22,434		22,434		22,434	100.00%
30017	Sash to 2003 Scholarships 2103464	Maintenance	15,000	15,000		15,000		15,000	100.00%
30019	48000002 Bridge surveys	Maintenance	8,991	8,991		8,991		8,991	100.00%
30023	48020002 Repair equipment shop - div 2	Maintenance	39,031	39,031		39,031		39,031	100.00%
30024	48020003 Guardrail replacement - Beaufort Co	Maintenance	15,257	15,257		15,257		15,257	100.00%
30026	48020005 Damage to bridge #26 Greene Co SR1140	Maintenance	2,393	2,393		2,393		2,393	100.00%
30028	48020008 Damage to bridge #28 - SR 1711	Maintenance	9,875	9,875		9,875		9,875	100.00%
30029	48020009 Damage to bridge in Green Co	Maintenance	2,284	2,284		2,284		2,284	100.00%
30030	48020010 Repair bridge #35 in Craven Co	Maintenance	10,766	10,766		10,766		10,766	100.00%
30032	48040007 Repair bridge #29-010 in Edgecombe Co	Maintenance	6,258	6,258		6,258		6,258	100.00%
30035	48040010 Inspection of bridge #29-133	Maintenance	434	434		434		434	100.00%
30038	48040014 To mill & repair I-40 Johnston Co	Maintenance	28,031	28,031		28,031		28,031	100.00%
30039	48040015 Relocate access fence - I-95 Nash Co	Maintenance	3,052	3,052		3,052		3,052	100.00%
30040	48040016 Repair bridge #34-076	Maintenance	12,265	12,265		12,265		12,265	100.00%
30041	48040017 Bridge repair of SR 1109	Maintenance	9,665	9,665		9,665		9,665	100.00%
30042	48040018 Repair bridge #212	Maintenance	3,645	3,645		3,645		3,645	100.00%
30044	48040020 Repair bridge damage	Maintenance	10,497	10,497		10,497		10,497	100.00%
30045	48040021 Repair bridge #95-018	Maintenance	32,722	32,722		32,722		32,722	100.00%
30046	48040022 Repair bridge #30-067	Maintenance	46,106	46,106		46,106		46,106	100.00%
30047	48040023 Repair bridge #28 - US 117 & NC 581	Maintenance	2,301	2,301		2,301		2,301	100.00%
30048	48040024 Repair bridge US 55 & 117	Maintenance	11,404	11,404		11,404		11,404	100.00%
30049	48040025 Repair bridge damage	Maintenance	8,721	8,721		8,721		8,721	100.00%
30050	48040026 Repair bridge damage	Maintenance	12,556	12,556		12,556		12,556	100.00%
30051	48050001 Overhead sign damage - US 7 W at I-40	Maintenance	33,580	33,580		33,580		33,580	100.00%
30052	48050002 Replace overhead SI	Maintenance	15,952	15,952		15,952		15,952	100.00%
30053	48050003 Repairs to Wake Co bridge #284	Maintenance		244,959		244,959		244,959	
30054	48050004 Alston Avenue repair on bridge #12	Maintenance		100,590		100,590		100,590	
30055	48050005 Repairs to bridge #38055	Maintenance		20,636		20,636		20,636	
30056	48050006 Repairs to Vance Co bridges	Maintenance		39,022		39,022		39,022	
30057	48060001 Bridge repair	Maintenance		95,665		95,665		95,665	

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 29 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30058	48060002 Repair bridge #77	Maintenance		64,761		64,761		64,761	
30059	48060003 Repair bridge #66	Maintenance		159,631		159,631		159,631	
30062	48060006 Repair bridge #169	Maintenance	121,481	426,611		426,611		426,611	351.18%
30063	48070001 Hillsborough DMV BLD repairs	Maintenance		13,130		13,130		13,130	
30065	48070003 Overhead sign & guardrails - Orange Co	Maintenance		136,235		136,235		136,235	
30066	48070005 LOGO sign in Alamance Co, I-40 exit	Maintenance		10,302		10,302		10,302	
30067	48070006 Replace gas LOGO sign in Alamance Co	Maintenance		7,640		7,640		7,640	
30068	48070007 Repair exit sign in Alamance Co	Maintenance		6,102		6,102		6,102	
30069	48070008 Repair signal boxes - I-40 Guilford Co	Maintenance		22,012		22,012		22,012	
30070	48070009 Repair ELE junction box in Guilford Co	Maintenance		13,300		13,300		13,300	
30071	48070010 To collect charges for damages to road	Maintenance		6,648		6,648		6,648	
30072	48070011 To collect charges for damages to road	Maintenance		11,328		11,328		11,328	
30073	48070012 Damages on bridge #116 - Guilford Co	Maintenance		34,854		34,854		34,854	
30074	48070013 Sign damage I-85 ramp - Old NC 86	Maintenance		8,900		8,900		8,900	
30075	48070014 Sign damage I-40 ramp - NC 62	Maintenance		5,711		5,711		5,711	
30076	48070015 Repair sign damage by vehicle	Maintenance		11,061		11,061		11,061	
30077	48070016 Repair sign damages on US 220	Maintenance		11,175		11,175		11,175	
30078	48070017 LOGO sign Alamance Co	Maintenance		3,188		3,188		3,188	
30079	48070018 Repair fence - Alamance Co	Maintenance		(80)		(80)		(80)	
30080	48070019 Bridge damage - Chapel Hill	Maintenance		19,551		19,551		19,551	
30081	48070020 Damage to bridge in Rockingham Co	Maintenance		87,303		87,303		87,303	
30082	48070021 Truck owned by Tommy Baynes	Maintenance	39,459	53,458		53,458		53,458	135.48%
30083	48070022 Repair damage bridge #131 Huffine Mill Rd	Maintenance		13,199		13,199		13,199	
30084	48070023 Damage to bridge #67 - Guilford Co	Maintenance		1,983		1,983		1,983	
30087	48090002 Culvert damaged by fire-Nth Payne Rd	Maintenance		22,153		22,153		22,153	
30088	48090003 Repair of Hammock Farm Rd	Maintenance		4,867		4,867		4,867	
30089	48090005 Repair bridge #330-36 in Forsyth Co	Maintenance	164,994	173,445		173,445		173,445	105.12%
30090	48090006 Repair bridge #600-27 NC 8	Maintenance		45,852		45,852		45,852	
30091	48100001 Bridge repair #38 on US 601	Maintenance		100,863		100,863		100,863	
30092	48100002 Repairs on bridge #69030 in Union Co	Maintenance		65,701		65,701		65,701	
30093	48100003 Repairs on bridge # 69030 in Union Co	Maintenance		3,335		3,335		3,335	
30094	48120001 Repair damage to bridge 028	Maintenance		13,953		13,953		13,953	
30096	48120003 Bridge damage #118 Iredell SR 1639	Maintenance		89,695		89,695		89,695	
30108	48420004 Southern Freight Inc	Maintenance		19,627		19,627		19,627	
30110	48420006 Jeffery G James	Maintenance		180,119		180,119		180,119	
30120	48420016 Buylow Enterprises	Maintenance		23,107		23,107		23,107	
30123	48420019 Cherokee Trucking	Maintenance		6,693		6,693		6,693	
30125	48420021 Repair bridge	Maintenance	1,731	3,088		3,088		3,088	178.39%
30132	48420028 Emergency - Brunswick Co Agmar Ship Co	Maintenance		309,409		309,409		309,409	

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 30 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
30136	48420032 Brunswick Co bridge #77 on SR 1300	Maintenance		6,132		6,132		6,132	
30137	48420033 Bladen Co bridge #69	Maintenance		6,680		6,680		6,680	
30139	48420035 Lee Co bridge #10	Maintenance		16,546		16,546		16,546	
30141	48420037 Charge to NC Trans Corp, repair museum	Maintenance		27,701		27,701		27,701	
30143	48420039 NCDOT - Equipment Unit	Maintenance		46,510		46,510		46,510	
30144	48420040 Scales Airport Services - bridge damage	Maintenance		27,497		27,497		27,497	
30145	48420041 Bridge damage - Eric R Jackson	Maintenance		12,317		12,317		12,317	
30146	48420042 Gunther Leasing Transport, Inc.	Maintenance		16,170		16,170		16,170	
30147	48420043 T.M. Mayfield & Co	Maintenance		48,840		48,840		48,840	
30148	48420044 Jerry Williams & Son, Inc	Maintenance		89,817		89,817		89,817	
30149	48420045 LC Leasing, Inc	Maintenance		117,480		117,480		117,480	
30150	48420046 Repair Guilford Co bridge #198	Maintenance		21,397		21,397		21,397	
30154	48420050 Repair Buncombe Co bridge #513	Maintenance		29,319		29,319		29,319	
30155	48420051 Richard A. Green Bridge damaged #58	Maintenance	6,509	6,509		6,509		6,509	100.00%
30157	48420053 James Ross Sancoucie	Maintenance		4,216		4,216		4,216	
30158	48420054 Pedro Emilio Lopez - Halifax bridge #67	Maintenance		80,633		80,633		80,633	
30159	48420055 Foley & Foley Contr, Inc - Craven bridge #60	Maintenance		9,780		9,780		9,780	
30160	48420056 Kenneth Earl Brady - Lenoir bridge #62	Maintenance		6,704		6,704		6,704	
30161	48420057 Moore County bridge #37, RT US 15-501	Maintenance		18,850		18,850		18,850	
30163	48420059 Leslie Smith Daniels-Carteret bridge #29	Maintenance		41,518		41,518		41,518	
30164	48420060 Repair bridge #87 in Orange Co	Maintenance		7,291		7,291		7,291	
30165	48420061 Emergency job order to accumulate CH	Maintenance		43,685		43,685		43,685	
30166	48420062 Repair bridge #5	Maintenance		41,017		41,017		41,017	
30168	48420064 Bridge damage #066 - Johnston Co	Maintenance		2,744		2,744		2,744	
30169	48420065 Bridge damage #133 - Durham Co	Maintenance	21,420	21,420		21,420		21,420	100.00%
30170	48420066 Repair bridge #19	Maintenance		73,576		73,576		73,576	
30172	48840003 Trans Risk Managers of Gay & Taylor	Maintenance		110,933		110,933		110,933	
30173	LUST FUNDS	Maintenance	9,755,408	10,681,434	159,567	10,841,001	74,664	10,915,665	111.13%
36057	50017018 NATL POLLUTION DIS - PRIMARY	Maintenance	15,546,550	14,518,552	1,012,480	15,531,032	137,354	15,668,386	99.90%
36058	50027023 IMP UNPAVED RDS - SECONDARY	Maintenance	1,156,009	1,156,009		1,156,009		1,156,009	100.00%
36059	50097 REPAIR OF REST AREAS - PRIM	Maintenance	15,000,000	13,766,692	1,151,468	14,918,160	8,043	14,926,203	99.45%
36060	50008 BICYCLE FACILITY MAINTENANCE	Maintenance	7,581	7,581		7,581		7,581	100.00%
36061	50009 BICYCLE FACILITY MAINTENANCE	Maintenance	3,887	3,887		3,887		3,887	100.00%
36062	50017 TRAFFIC SYS OPS PROGRAM	Maintenance	200	200		200		200	100.00%
36063	50017004 COMMERCIAL DRIVER'S LICENSE	Maintenance	58,194	58,194		58,194		58,194	100.00%
36064	50017008 MAJOR EVENTS	Maintenance	3,496,510	3,496,510	127,476	3,623,986		3,623,986	103.65%
36065	50017011 CONDITION ASSESSMENT-PRIMARY	Maintenance	7,436,587	6,821,352	774,939	7,596,291	185	7,596,476	102.15%
36066	50017012 DRUG & ALCOHOL TESTING	Maintenance	3,814,591	3,417,681	102,753	3,520,434	68,205	3,588,639	92.29%
36067	50017015 PRIM TRAFF SIG HEAD REPLACE	Maintenance	824,340	824,340		824,340		824,340	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 31 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36068	50017017 STORMWATER QUAL MGMT STUDY	Maintenance	8,000,000	6,344,099	261,009	6,605,108	16,599	6,621,707	82.56%
36069	50017019 PRIM MAINT SYS IMPROV	Maintenance	132,600	132,600		132,600		132,600	100.00%
36070	50017020 PRIM AUTO PERMITTING SYS	Maintenance	364,758	443,714	337	444,051		444,051	121.74%
36071	50017022 SEL VEG REMOVAL FEES	Maintenance		2,003,554	181,474	2,185,028		2,185,028	
36072	50017024 DIV 1 VEG REM PENALTIES	Maintenance		(8,694)		(8,694)		(8,694)	
36073	50017025 DIV 2 VEG REM PENALTIES	Maintenance		15,550	171	15,721		15,721	
36074	50017026 DIV 3 VEG REM PENALTIES	Maintenance		196	2,744	2,940		2,940	
36075	50017027 DIV 4 VEG REM PENALTIES	Maintenance	19,950	(56,577)	(3,750)	(60,327)		(60,327)	-302.39%
36076	50017028 DIV 5 VEG REM PENALTIES	Maintenance		(36,788)		(36,788)		(36,788)	
36077	50017029 DIV 6 VEG REM PENALTIES	Maintenance		(11,274)	(4,350)	(15,624)		(15,624)	
36078	50017030 DIV 7 VEG REM PENALTIES	Maintenance		(53,156)	1,237	(51,919)		(51,919)	
36079	50017031 DIV 8 VEG REM PENALTIES	Maintenance		(96,199)	(3,050)	(99,249)		(99,249)	
36080	50017032 DIV 9 VEG REM PENALTIES	Maintenance		(22,054)		(22,054)		(22,054)	
36081	50017033 DIV 10 VEG REM PENALTIES	Maintenance		(25,299)	(7,688)	(32,987)		(32,987)	
36082	50017034 DIV 11 VEG REM PENALTIES	Maintenance		(3,870)		(3,870)		(3,870)	
36083	50017035 DIV 12 VEG REM PENALTIES	Maintenance		(54,763)	10,982	(43,781)		(43,781)	
36084	50017036 DIV 13 VEG REM PENALTIES	Maintenance		(14,563)	847	(13,716)		(13,716)	
36085	50017037 DIV 14 VEG REM PENALTIES	Maintenance		(8,326)		(8,326)		(8,326)	
36086	50017038 CENT PERMITS UNIT-PRIMARY	Maintenance	4,050,091	4,533,880	706,391	5,240,271	3,581	5,243,852	129.39%
36087	50017039 MAINT BEAVER CONT-PRIMARY	Maintenance	1,240,571	1,125,857	112,500	1,238,357		1,238,357	99.82%
36088	50017040 LITTER REMOVAL-NON INMATE	Maintenance	1,789,792	1,789,792		1,789,792		1,789,792	100.00%
36090	CONDITION ASSESSMENT-SECONDARY	Maintenance	7,533,936	6,625,644	819,003	7,444,647	5,198	7,449,845	98.81%
36091	50027015 SEC TRAFF SIG HEAD REPLACE	Maintenance	499,264	499,264		499,264		499,264	100.00%
36092	50027019 SEC MAINT SYS IMPROVEMENTS	Maintenance	152,283	152,283		152,283		152,283	100.00%
36093	50027020 SEC AUTO PERMITTING	Maintenance	442,759	442,759		442,759		442,759	100.00%
36094	50027022 IMPROVE UNPAVED ROADS	Maintenance	852,262	852,262		852,262		852,262	100.00%
36095	50027024 SEC MAINT BEAVER CONTROL	Maintenance	3,708,929	3,374,653	337,667	3,712,320		3,712,320	100.09%
36096	50075 BICYCLE FACILITY MAINT	Maintenance	200	200		200		200	100.00%
36097	CONDITION ASSESSMENT-URBAN	Maintenance	272,006	272,006		272,006		272,006	100.00%
36098	50077015 URBAN TRAF SIG REPLACEMENT	Maintenance	6,491,039	6,491,039		6,491,039		6,491,039	100.00%
36099	50077019 URBAN MAINT SYS IMPROVEMENTS	Maintenance	8,249	8,249		8,249		8,249	100.00%
36100	50077020 URBAN AUTO PERMITTING SYS	Maintenance	363,666	363,666		363,666		363,666	100.00%
36101	50091 MAINT OF HISTORICAL MARKERS	Maintenance	431,360	365,944	68,820	434,764		434,764	100.79%
36102	50092 WEIGH STATION MAINT & INSPEC	Maintenance	210,804	210,804		210,804		210,804	100.00%
36103	50014 PRIM MGT & TECH TRAINING	Maintenance	3,288,307	2,721,304	313,069	3,034,373		3,034,373	92.28%
36104	50024 SEC MGT & TECH TRAINING	Maintenance	3,879,275	3,372,110	313,069	3,685,179		3,685,179	95.00%
36105	50074 URBAN MGT & TECH TRAINING	Maintenance	170,065	170,065		170,065		170,065	100.00%
36111	LOGO	Maintenance	7,376,969	6,439,102	390,227	6,829,329	356,946	7,186,275	92.58%
36249	Various maintenance and improvement projects	Maintenance	10,943	10,943		10,943		10,943	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 32 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36250	50001 A/R 11950 CONVERSION WO	Maintenance	908,251	931,643		931,643		931,643	102.58%
36251	50002 G/L CONVERSION WO	Maintenance		271,687	(232,206)	39,481		39,481	
36252	50003 ASPHALT REMOVER TESTING	Maintenance		(16,138)	(1,970)	(18,108)		(18,108)	
36253	50004 FED AID CONVERSION WO	Maintenance		580,890		580,890		580,890	
36461	Uncollectible Accounts	Maintenance	153,283	153,283		153,283		153,283	100.00%
37573	DIVERSITY FOCUS GROUP	Maintenance	62,241	62,241		62,241		62,241	100.00%
40315	Statewide Future Maintenance Initiatives	Maintenance	2,209,129						0.00%
41214	REVENUE COLLECTOR-SHARE THE ROAD PLATES	Maintenance		(46,051)	(8,506)	(54,557)		(54,557)	
43305	Maintenance Systems Improvement - Primar	Maintenance	500,889	466,889	8,000	474,889		474,889	94.81%
43306	Maintenance Systems Improvement - Second	Maintenance	255,882	209,064	24,000	233,064		233,064	91.08%
43328	Automated Assessments - Primary	Maintenance	3,010,000	1,433,256	533,127	1,966,383		1,966,383	65.33%
44711	Survey of Paved & Unpaved Rds Per SB119	Maintenance	2,500,000		2,285,085	2,285,085	646,643	2,931,728	91.40%
51208	Roadway Lighting Project	Maintenance	148,316	77,370	119,527	196,897		196,897	132.76%
39850	Pavement Preservation Study - 39850	Planning & Research		64		64		64	
36977	M-0362 - SW CHILD ABDUCTION ALERT SYSTEM	TIP Construction	125,000	129,557	24,470	154,027		154,027	123.22%
50147	M-0483 - SHRP2 - USER INCENTIVE	TIP Construction	50,000		51,239	51,239		51,239	102.48%
50149	M-0484 - SHRP2 - SAFETY IMPLEMENTATION	TIP Construction	399,522	926	60,036	60,962	2,841	63,803	15.26%
41767	Purchase of PDA devices for MMS	Maintenance	558,615	190,136	167,005	357,141		357,141	63.93%
41794	REGIONAL BICYCLE PLANNING ADMINISTRATIVE	General Construction	3,396,180	1,835,888	205,024	2,040,912	513,842	2,554,754	60.09%
42779	STATEWIDE LOGISTICS STUDY	General Construction	8,000	5,403		5,403		5,403	67.54%
42885	PCI COMPLIANCE AUDIT	General Construction	30,000						0.00%
42941	GLOBAL TRANSPARK/NCDOT JOINT PROJ	General Construction	375,064	269,848		269,848		269,848	71.95%
43364	GLOBAL TRANSPARK/FAIN CONTRACT	General Construction	59,936	59,936		59,936		59,936	100.00%
43511	CPI REGIONAL CONFERENCES	General Construction	21,000						0.00%
20001	Weigh Station Maintenance	Maintenance	12,788,791	9,040,627	1,108,786	10,149,413		10,149,413	79.36%
21LC	Litter Control	Maintenance			(3,232,786)	(3,232,786)		(3,232,786)	
30173	LUST FUNDS	Maintenance		3,388		3,388		3,388	
36049	50017003 Non FEMA emergency primary syst	Maintenance	50,354,876	47,992,500	2,408,549	50,401,049		50,401,049	100.09%
36050	50017021 SNOW & ICE REMOVAL-PRIMARY	Maintenance	403,355,258	367,189,853	49,115,114	416,304,967		416,304,967	103.21%
36051	50017023 GUARDRAIL	Maintenance	62,941,961	60,746,871	82,795	60,829,666		60,829,666	96.64%
36052	50027003 Non FEMA Emergency secondary ro	Maintenance	88,378,600	87,195,606	1,139,749	88,335,355		88,335,355	99.95%
36053	50027021 SNOW & ICE REMOVAL SECONDARY	Maintenance	181,768,601	156,165,889	19,427,794	175,593,683		175,593,683	96.60%
36054	50077003 NON FEMA EMERGENCY-URBAN	Maintenance	9,209,533	9,209,533		9,209,533		9,209,533	100.00%
36055	50077021 SNOW & ICE REMOVAL-URBAN	Maintenance	15,715,741	15,715,741		15,715,741		15,715,741	100.00%
36056	50077023 GUARDRAIL	Maintenance	5,705,565	5,705,565		5,705,565		5,705,565	100.00%
36106	RAILROAD CROSSINGS - PRIMARY	Maintenance	5,506,649	4,585,064	670,439	5,255,503		5,255,503	95.44%
36107	RAILROAD CROSSINGS - SECONDARY	Maintenance	27,629,358	23,557,777	3,251,587	26,809,364		26,809,364	97.03%
36108	RAILROAD CROSSINGS - URBAN	Maintenance	3,436,032	3,436,032		3,436,032		3,436,032	100.00%
36114	TODS	Maintenance	459,776	479,868	17,969	497,837		497,837	108.28%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 33 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36115	OUTDOOR ADVERTISING	Maintenance	8,044,137	6,615,543	948,913	7,564,456	1,666,433	9,230,889	94.04%
36116	JUNKYARD CONTROL	Maintenance	4,745	2,429	5	2,434		2,434	51.30%
36249	Various maintenance and improvement projects	Maintenance	173,919	10,303	40,759	51,062		51,062	29.36%
40408	Non TIP Pavement Activities PRI	Maintenance	2,164,301	2,164,301		2,164,301		2,164,301	100.00%
40681	Non TIP Pavement Activities SEC REPLACE	Maintenance	1,006,797	1,006,797		1,006,797		1,006,797	100.00%
40682	Performance Based Contract	Maintenance	12,036,584	12,036,584		12,036,584		12,036,584	100.00%
41665	Excess Oversize & Overweight Fees	Maintenance	9,648,978	4,732,515	81,679	4,814,194	708	4,814,902	49.89%
41732	Primary Bridge Fender System	Maintenance	6,000,000	2,366,150	371,779	2,737,929		2,737,929	45.63%
41733	Secondary Bridge Fender System	Maintenance	3,500,000	1,472,607		1,472,607		1,472,607	42.07%
41736	Asphalt Emulsion Storage Tanks (Primary)	Maintenance	580,000	418,427	62,371	480,798		480,798	82.90%
41737	Asphalt Emulsion Storage Tanks (Secondary)	Maintenance	600,000	388,935	58,800	447,735		447,735	74.62%
41767	Purchase of PDA devices for MMS	Maintenance					481	481	
42931	Special Registration Plate-Visitor's Cnt	Maintenance	716,770	465,117		465,117		465,117	64.89%
42942	Primary Non-TIP Pavement Activities	Maintenance	4,727,319	4,192,723	707,343	4,900,066		4,900,066	103.65%
42943	Secondary Non-TIP Pavement Activities	Maintenance	2,577,506	2,013,105	598,594	2,611,699		2,611,699	101.33%
43117	Snow and Ice Equipment Purchase (Statewide)	Maintenance	14,302,431	11,396,361	3,248,325	14,644,686		14,644,686	102.39%
43950	BUSINESS FACILITY SELECTIVE SVR FEES	Maintenance		74,371	28,276	102,647		102,647	
44255	Asphalt Testing Lab Corrective	Maintenance	700,000		181,125	181,125	494,919	676,044	25.88%
44289	SW - R4701 ITS & Signals	Maintenance	225,000		171,271	171,271		171,271	76.12%
44290	SW - R4701 Bridge Maintenance	Maintenance	300,000						0.00%
44295	Citizen's Action Request System (CARS)	Maintenance	12,233		12,233	12,233		12,233	100.00%
44599	ADA Ramps Inventory	Maintenance	309,143		309,143	309,143		309,143	100.00%
51210	Salt Storage Shed construction projects	Maintenance	500,000		70,400	70,400		70,400	14.08%
51211	Road Rally - Primary	Maintenance	50,000		50,000	50,000		50,000	100.00%
51212	Road Rally - Secondary	Maintenance	50,000		50,000	50,000		50,000	100.00%
36283	W-4447 - STATEWIDE - SAFETY MGMT PROGRAM	TIP Construction	45,480,884	45,353,300	15,825	45,369,125		45,369,125	99.75%
36824	M-0360 - STATEWIDE	TIP Construction	1,000,000		274,273	274,273		274,273	27.43%
36977	M-0362 - SW CHILD ABDUCTION ALERT SYSTEM	TIP Construction	500,000	314,469	7,187	321,656		321,656	64.33%
36984	M-0364 - INTEGRATION & DOCUMENTATION OF	TIP Construction	210,210	210,210		210,210		210,210	100.00%
36985	M-0365 - SW STREAM MAPPING	TIP Construction	101,395	101,395		101,395		101,395	100.00%
37236	M-0368 - SW NATIONAL RECREATION TRAILS -	TIP Construction	1,219,063	1,219,063		1,219,063		1,219,063	100.00%
37309	M-0371 - SW- BIKE/PED PLANS	TIP Construction	3,377,947	3,350,617	27,330	3,377,947		3,377,947	100.00%
37641	M-0372 - STATEWIDE - APPALACHIAN REGIONAL	TIP Construction	14,863	14,863		14,863		14,863	100.00%
39401	M-0378-NAT'L RECREATIONAL TRAILS	TIP Construction	753,004	753,004		753,004		753,004	100.00%
39406	M-0376- GEOTECH STUDIES	TIP Construction	900,000		153,888	153,888	28,348	182,236	17.10%
39707	M-384- OJT- FY05-SUPPORT SERVICES	TIP Construction	1,092,957	1,092,957		1,092,957		1,092,957	100.00%
39708	M-385- OJT- FY05- PRE-EMPLOYMENT	TIP Construction	29,075	29,075		29,075		29,075	100.00%
39792	M-0379- VARIOUS/STATEWIDE	TIP Construction	3,100,000	2,667,534	20,789	2,688,323		2,688,323	86.72%
40289	M-0391 STRUCTURE DESIGN AND PE FOR MISCE	TIP Construction	300,000		9,304	9,304		9,304	3.10%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 34 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40290	M-0392 HYDRAULICS & PE FOR MISCELLANEOUS	TIP Construction	160,000		104,919	104,919	7,819	112,738	65.57%
40430	M-0393- NAT'L RECREATIONAL TRAILS-FY05	TIP Construction	912,060	912,060		912,060		912,060	100.00%
40884	M-0399- APPALACHIAN DEVELOP HWY	TIP Construction	65,003	76,354		76,354		76,354	117.46%
40913	M-0400 - NAT'L REC TRAILS FY06	TIP Construction	714,203	714,203		714,203		714,203	100.00%
41664	M-0408 - NAT'L REC TRAILS '07	TIP Construction	998,153	998,153		998,153		998,153	100.00%
41738	M-0410 FY07 OJT	TIP Construction	166,014	166,014		166,014		166,014	100.00%
42247	M-0416 - NAT'L REC TRAILS	TIP Construction	1,194,794	1,194,794		1,194,794		1,194,794	100.00%
43534	M-0451 LANDSCAPE PE	TIP Construction	512,000	310,185	164,992	475,177		475,177	92.81%
45018	M-0422 FY-09 OJT	TIP Construction	399,410	399,410		399,410		399,410	100.00%
45118	M-0425 - NAT'L REC TRAILS	TIP Construction	992,500	992,500		992,500		992,500	100.00%
45122	M-0426 PROF DEVELOP TRAINING	TIP Construction	995,682	635,870	223,705	859,575	18,779	878,354	86.33%
45365	M-0432 - NAT'L REC TRAILS	TIP Construction	1,128,401	1,128,401		1,128,401		1,128,401	100.00%
45367	M-0434 FFY10 - ON-THE-JOB TRAINING PROGR	TIP Construction	2,128	2,128		2,128		2,128	100.00%
45453	M-0441 NAT'L REC TRAILS	TIP Construction	4,470,308	1,145,860	7,206	1,153,066		1,153,066	25.79%
45478	M-0443 FY11 -OJT	TIP Construction	244,067	243,680	398	244,078		244,078	100.00%
45546	M-0450 NAT'L REC TRAILS	TIP Construction	951,271	348,590	463,403	811,993		811,993	85.36%
45843	M-0449 OJT PROGRAM	TIP Construction	10,793	10,793		10,793		10,793	100.00%
45847	M-0455 NAT'L REC TRAILS	TIP Construction	2,347,424	540,729	753,108	1,293,837		1,293,837	55.12%
46314	M-0479 - STATEWIDE PROJECT	TIP Construction	975,000	431,418	712,232	1,143,650	205,410	1,349,060	117.30%
50065	M-0454 - DBE TRAINING	TIP Construction	96,153	96,153		96,153		96,153	100.00%
50083	M-0459 - SW- BIKE/PED PLANS	TIP Construction	438,205	238,254	19,349	257,603		257,603	58.79%
50088	W-5517 - SAFETY MGMT PROGRAM	TIP Construction	11,101,300	2,470,918	6,676,491	9,147,409	545,551	9,692,960	82.40%
50089	M-0462 - OJT SUPPORT SERVICES	TIP Construction	211,803	35,245	182,289	217,534		217,534	102.71%
50090	M-0463 - DBE TRAINING	TIP Construction	1,249,931	1,200,507		1,200,507		1,200,507	96.05%
50091	M-0464 - OJT - WORK PLAN & BUDGET 2013	TIP Construction	474,347	161,664	203,167	364,831	32,442	397,273	76.91%
50093	M-0465 NAT'L REC TRAILS	TIP Construction	2,895,004	110,767	3,710	114,477		114,477	3.95%
50141	M-0478 - OJT ALLOCATION	TIP Construction	225,339	77,773	99,470	177,243	11,299	188,542	78.66%
50142	M-0480 - DBE TRAINING MAP-21	TIP Construction	344,187		422	422		422	0.12%
51080	M-0485 - NATL RECREATIONAL TRAILS	TIP Construction	1,164,607						0.00%
51082	M-0510-PE-NAT REC.TRAILS-FY 2016	TIP Construction	159,240						0.00%
55201	M-0486 - SPR FUNDING BIKE AND PEDESTRIAN	TIP Construction	839,228		55,638	55,638	172,944	228,582	6.63%
Total Other (Statewide)			1,348,797,812	1,206,764,256	111,903,724	1,318,667,980	5,019,234	1,323,687,214	
PUBLIC TRANSPORTATION									
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	70,150	3,300		3,300		3,300	4.70%
36220	EDTAP PROGRAMS	State Aid	110,220,209	103,135,155	7,085,054	110,220,209		110,220,209	100.00%
36221	HUMAN SERV (HS) TRNSP MGT PROGRAMS	State Aid	630,166	630,166		630,166		630,166	100.00%
36222	JOB ACCESS FED FUNDS	State Aid	3,579,054	3,579,054		3,579,054		3,579,054	100.00%
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	83,804,168	81,833,486	780,245	82,613,731		82,613,731	98.58%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 35 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	227,920	227,920		227,920		227,920	100.00%
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	601,867	486,829	(3,276)	483,553		483,553	80.34%
36227	RURAL FACILITY (SF) PROGRAMS	State Aid	548,392	548,392		548,392		548,392	100.00%
36228	RURAL GEN. (RGP) PUBLIC PROGRAMS	State Aid	98,858,180	92,326,054	6,532,127	98,858,181		98,858,181	100.00%
36229	RURAL TECH. (AT) PROGRAMS	State Aid	701,255	701,255		701,255		701,255	100.00%
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	3,462,602	3,377,836	52,325	3,430,161	36,865	3,467,026	99.06%
36231	SECTION 5307 (9) PROGRAMS	State Aid	559,418	559,418		559,418		559,418	100.00%
36232	SECTION 5309 (3) PROGRAMS	State Aid	32,017,232	32,017,232		32,017,232		32,017,232	100.00%
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	40,847,702	32,783,557	3,522,067	36,305,624	220,929	36,526,553	88.88%
36234	SMAP (SM) PROGRAMS	State Aid	27,085,903	27,085,903		27,085,903		27,085,903	100.00%
36235	URBAN (AT) TECH. PROGRAMS	State Aid	10,123,468	10,123,468		10,123,468		10,123,468	100.00%
36236	WORK-FIRST PROGRAMS	State Aid	27,395,281	24,887,868	2,342,901	27,230,769		27,230,769	99.40%
39224	MA-PT-New Starts-PART (Divisions 7 & 9)	State Aid	625,000	625,000		625,000		625,000	100.00%
39228	MA-PT-Technology-Ashville (Div 13)	State Aid	38	38		38		38	100.00%
39250	MA-PT-Rural Facilities - Greene County.	State Aid	56	56		56		56	100.00%
39252	MA-PT-Vehicles & Equipment - Town of Car	State Aid	143,135	143,135		143,135		143,135	100.00%
39255	MA-PT-Vehicles & Equipment - Statewide/C	State Aid	277	277		277		277	100.00%
42454	Rail Transit Safety 42454	State Aid	675,595	677,679	(2,084)	675,595		675,595	100.00%
42640	Project Definition 42640	State Aid	3,703,590	3,703,590		3,703,590		3,703,590	100.00%
42668	SECTION 5307 PROGRAM	State Aid	2,772,549	2,772,549		2,772,549		2,772,549	100.00%
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	806,480	186,712	412,001	598,713		598,713	74.24%
51001	5310 Program Elderly and Disabled	State Aid	2,809,298	629,274	30,015	659,289		659,289	23.47%
51002	Job Access and Reverse Commutes	State Aid	2,463,944	1,217,625	852,588	2,070,213		2,070,213	84.02%
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	13,047,788	12,586,533	380,218	12,966,751	81,450	13,048,201	99.38%
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	180,710		4,513	4,513		4,513	2.50%
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	34,535	34,535		34,535		34,535	100.00%
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	3,398,590	1,711,068	13,621	1,724,689		1,724,689	50.75%
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	18,922,703	8,381,131	463,906	8,845,037	88,121	8,933,158	46.74%
41725	PTD Motor Pool Expenses	State Aid	52,333	52,333		52,333		52,333	100.00%
42498	Emergency purchases for supplies, rents,	State Aid	12,000	12,000		12,000		12,000	100.00%
45368	Project Definition 45368	State Aid	23,100	23,100		23,100		23,100	100.00%
45821	MOTOR POOL CHARGES	State Aid	78,750	53,139	9,017	62,156		62,156	78.93%
51002	Job Access and Reverse Commutes	State Aid	125,140	114,912	10,227	125,139		125,139	100.00%
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	185,006						0.00%
Total Public Transportation			490,793,584	447,231,579	22,485,465	469,717,044	427,365	470,144,409	
PASSENGER RAIL									
43069	ARRA-RAIL-EQUIPMENT PROCUREMENT & REHAB	State Aid	5,430,821		3,814,841	3,814,841		3,814,841	70.24%
34306	P-3414 - STATEWIDE	TIP Construction	31,110,634	30,024,490	116,764	30,141,254	836,215	30,977,469	96.88%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 36 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34308	P-3419 - STATEWIDE	TIP Construction	3,013,887	3,034,645		3,034,645		3,034,645	100.69%
34311	P-3809 - STATEWIDE - ALL 14 DIVISIONS	TIP Construction	474,651	474,651		474,651		474,651	100.00%
34314	P-3819 - STATEWIDE - NCRR/CSX (FEDERALLY	TIP Construction	634,578	792,544	6,572	799,116		799,116	125.93%
34322	P-4404 - STATEWIDE - SOUTHEAST HIGH SPEE	TIP Construction	1,148,069	1,148,069		1,148,069		1,148,069	100.00%
34323	P-9999 - VARIOUS ROUTES	TIP Construction	459,826	459,826		459,826		459,826	100.00%
34308	P-3419 - STATEWIDE	TIP Construction	1,228,947	1,228,947		1,228,947		1,228,947	100.00%
43069	ARRA-RAIL-EQUIPMENT PROCUREMENT & REHAB	State Aid	27,230,720	27,032,762	19,254	27,052,016	133,281	27,185,297	99.34%
Total Passenger Rail			70,732,133	64,195,934	3,957,431	68,153,365	969,496	69,122,861	
RAIL									
32149	PURCHASE TWO F59PHI LOCOMOTIVES	State Aid	4,631,608	4,631,608		4,631,608		4,631,608	100.00%
32150	BURLINGTON MODULAR STATION	State Aid	244,058	244,058		244,058		244,058	100.00%
32151	AERIAL PHOTOGRAPHY IN DURHAM AND WAKE CO	State Aid	101,744	101,744		101,744		101,744	100.00%
32152	PIEDMONT HIGH SPEED CORRIDOR PLANNING	State Aid	900,746	900,746		900,746		900,746	100.00%
32153	FLEXLINER DEMONSTRATION TOUR	State Aid	235,422	235,422		235,422		235,422	100.00%
32154	TELEPHONE INFORMATION CENTER	State Aid	549,910	549,910		549,910		549,910	100.00%
32155	P-3601 - STATEWIDE	State Aid	1,337,696	1,337,696		1,337,696		1,337,696	100.00%
32156	ENVIRONMENTAL SCREENING AND ENGINEERING	State Aid	1,205,783	1,014,105	12,315	1,026,420	8,728	1,035,148	85.12%
32157	CLOSED P-3309 - SAFETY PROJECTS ALL DIV	State Aid	1,938,007	1,938,007		1,938,007		1,938,007	100.00%
32158	P-2932A - AMTRAK RAIL CORRIDOR - DAVIDSO	State Aid	1,000,000	1,000,000		1,000,000		1,000,000	100.00%
32159	PREPARATION OF PASSENGER CAR DRAWINGS AN	State Aid	385,000	385,000		385,000		385,000	100.00%
32160	99080121 Rail fund-high speed serv btw Charlotte/DC	State Aid	937,000	937,000		937,000		937,000	100.00%
32161	P-2908A - AMTRAK - CABARRUS COUNTY, DIV	State Aid	18,552,104	18,552,104		18,552,104		18,552,104	100.00%
32162	P-2918 - AMTRAK TRAIN 73/74 - WAKE COUNT	State Aid	106,125,991	100,904,508	4,597,394	105,501,902	184,318	105,686,220	99.41%
32163	P-3417 - NORFOLK SOUTHERN FROM NC 54 IN	State Aid	1,594	1,594		1,594		1,594	100.00%
32164	P-3601 - STATEWIDE	State Aid	2,700	2,700		2,700		2,700	100.00%
32165	P-3100 - BEAUFORT & MOREHEAD RAILROAD TR	State Aid	250,000	250,000		250,000		250,000	100.00%
32166	(DELETED) P-3418 - STATEWIDE	State Aid	44,664	44,664		44,664		44,664	100.00%
32167	P-3600 - ROCKY MOUNT	State Aid	75,000	75,000		75,000		75,000	100.00%
32168	P-4007 - RALEIGH	State Aid	55,662	55,662		55,662		55,662	100.00%
32169	RAIL SAFETY INSPECTION ADMINISTRATION	State Aid	691,613	691,613		691,613		691,613	100.00%
32170	RIAP; RAIL INSPECTOR SALARY	State Aid	51,045	51,045		51,045		51,045	100.00%
32173	Z-2563A - SALISBURY - LUMBER ST AT NORFO	State Aid	225,000	225,000		225,000		225,000	100.00%
32174	P-2908AA - BURLINGTON - PASSENGER STATIO	State Aid	10,000	10,000		10,000		10,000	100.00%
32175	HIGH SPEED STUDY	State Aid	121,897	121,897		121,897		121,897	100.00%
32176	RIAP; SHURTAPE TECHNOLOGIES INC.	State Aid	55,728	55,728		55,728		55,728	100.00%
32177	P-2918 - AMTRAK TRAIN 73/74 - WAKE COUNT	State Aid	50,000	50,000		50,000		50,000	100.00%
32178	P-3309 - SAFETY PROJECTS IN ALL 14 DIVIS	State Aid	183,064	183,064		183,064		183,064	100.00%
32179	P-3800 - CHARLOTTE	State Aid	241,019	241,019		241,019		241,019	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 37 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32180	RIAP; COHARIE FARMS AT TURKEY	State Aid	2	2		2		2	100.00%
32181	99080167 High speed rail work	State Aid	2,825,796	2,825,796		2,825,796		2,825,796	100.00%
32182	STATE RAIL FUNDS FOR BMH GRANT, MERGER W	State Aid	10,482,550	10,482,550		10,482,550		10,482,550	100.00%
32183	NCRR ACQUISITION LEGAL EXPENSES	State Aid	177,877	177,877		177,877		177,877	100.00%
32185	RAIL SPUR TO SERVE ATLANTIC STRUCTURES	State Aid	80,430	80,430		80,430		80,430	100.00%
32186	ATTORNEY I POSITION	State Aid	236,423	236,423		236,423		236,423	100.00%
32187	PURCHASE OF PROPERTY UPTOWN CHARLOTTE	State Aid	7,806,743	7,806,743		7,806,743		7,806,743	100.00%
32188	99080180 High speed rail work	State Aid	2,068,006	2,068,006		2,068,006		2,068,006	100.00%
32189	SPUR TRACK TO SERVE HOMANIT GMBH BY MONT	State Aid	92,000	92,000		92,000		92,000	100.00%
32190	SPUR TRACK TO SERVE BUILDERS' SUPPLY AND	State Aid	67,188	67,188		67,188		67,188	100.00%
32192	TRACK IMPROVEMENTS ON NC RAILROAD BETWEE	State Aid	9,957,775	9,957,775		9,957,775		9,957,775	100.00%
32193	BURLINGTON: FUNDS FOR THE REHABILITATION	State Aid	3,000,000	3,000,000		3,000,000		3,000,000	100.00%
32194	P-3414 - STATEWIDE - AMTRAK IMPROVEMENTS	State Aid	189,429	189,429		189,429		189,429	100.00%
32195	99080193 Geotech apps to stab slope/imprv drainage	State Aid	34,102	34,102		34,102		34,102	100.00%
32196	99080194 Raleigh-Charlotte sealed corridor project	State Aid	926,881	926,881		926,881		926,881	100.00%
32197	99080195 Raleigh-Charlotte sealed corridor project	State Aid	294,245	294,245		294,245		294,245	100.00%
32198	P-4405 - RALEIGH TO CHARLOTTE - RAIL	State Aid	730,413	730,413		730,413		730,413	100.00%
32199	MPROVE TRACKS AND ADD SIGNAL SYSTEM ON T	State Aid	1,402,744	1,402,744		1,402,744		1,402,744	100.00%
32200	STATION REHABILITATION SUPERVISOR	State Aid	61,350	61,350		61,350		61,350	100.00%
32201	PURCHASE OF WILMINGTON DOWNTOWN LEAD RAI	State Aid	482,089	482,089		482,089		482,089	100.00%
32203	PROPERTY ACQUISITION SUPPORT	State Aid	128,722	128,722		128,722		128,722	100.00%
32204	P-3414 - STATEWIDE - AMTRAK IMPROVEMENTS	State Aid	12,588	12,588		12,588		12,588	100.00%
32205	SIGNS TO PUBLICIZE TRAIN INFORMATION SER	State Aid	65,325	65,325		65,325		65,325	100.00%
32206	WILMINGTON-CHARLOTTE FEASIBILITY STUDY	State Aid	290,601	290,601		290,601		290,601	100.00%
32207	P-3812 - VARIOUS - LOCATION TO BE SELECT	State Aid	74,385	74,385		74,385		74,385	100.00%
32209	P-3810 - ALL 14 DIVISIONS	State Aid	334,525	334,525		334,525		334,525	100.00%
32210	NORTHHAMPTON; INSTALL & TEST EVA XING WA	State Aid	38,783	38,783		38,783		38,783	100.00%
32211	P-3306 - RALEIGH - SR 3072 (BLUE RIDGE R	State Aid	102,055	102,055		102,055		102,055	100.00%
32212	PLATFORM EXTENSION AT DURHAM STATION	State Aid	54,208	54,208		54,208		54,208	100.00%
32213	PURCHASE OF PROPERTY FOR CHARLOTTE PASSE	State Aid	20,761,417	20,887,219	(824,760)	20,062,459		20,062,459	96.63%
32214	KANNAPOLIS - NEW PASSENGER SECTION	State Aid	426,610	426,610		426,610		426,610	100.00%
32215	SALISBURY STATION IMPROVEMENTS	State Aid	5,603	5,603		5,603		5,603	100.00%
32216	PHASE 2 OF THE RALEIGH INTERMODAL TERMIN	State Aid	25,908	25,908		25,908		25,908	100.00%
32217	PASSENGER TRAIN ADMINISTRATIVE EXPENSES	State Aid	5,422,792	4,736,227	681,263	5,417,490	461,395	5,878,885	99.90%
32218	PASSENGER TRAIN MARKETING	State Aid	4,372,828	4,170,801	161,240	4,332,041	24,351	4,356,392	99.07%
32219	OPERATION OF THE CAROLINIAN PASSENGER TR	State Aid	2,017,213	2,017,213		2,017,213		2,017,213	100.00%
32220	OPERATION OF THE PIEDMONT PASSENGER TRAI	State Aid	18,506,455	16,595,872	1,837,546	18,433,418	54,362	18,487,780	99.61%
32222	PE FOR THE NEW UPTOWN CHARLOTTE	State Aid	1,635,767	1,635,767		1,635,767		1,635,767	100.00%
32223	PURCHASE OF INVENTORY MANAGEMENT AND EQU	State Aid	131,899	131,899		131,899		131,899	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 38 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32224	BURLINGTON STATION	State Aid	53,711	53,711		53,711		53,711	100.00%
32225	FORMER SOUTHERN RAILWAY STATION STUDY	State Aid	24,996	24,996		24,996		24,996	100.00%
32226	CONS OF NEW KANNAPOLIS STATION	State Aid	2,467,827	2,467,827		2,467,827		2,467,827	100.00%
32227	NC TOURISM AND TRANSPORTATION INFORMATIO	State Aid	594,436	424,491	13,721	438,212		438,212	73.72%
32228	DOCUMENT MANAGEMENT AT THE CAPITAL YARD	State Aid	3,107,720	2,657,353	422,295	3,079,648	246,737	3,326,385	99.10%
32229	TRAIN HOST ASSOCIATION	State Aid	66,000	53,618	3,440	57,058		57,058	86.45%
32230	RESTORATION OF CAR ACL 303	State Aid	2,490	2,490		2,490		2,490	100.00%
32231	PE-CRISP CHARLOTTE RAIL IMPRMT & SAFETY	State Aid	2,062,843	2,062,843		2,062,843		2,062,843	100.00%
32232	HIGH POINT, REALIGNMENT OF MAIN TRACK NU	State Aid	72,918	72,918		72,918		72,918	100.00%
32233	REBUILD 8 COACHES, 2 BAGGAGE, 3 FOOD, 1	State Aid	9,619,626	9,619,626		9,619,626		9,619,626	100.00%
32234	FIRE SAFETY ANALYSIS OF THE STATE-OWNED	State Aid	267,039	267,039		267,039		267,039	100.00%
32236	RAIL AND BUS DIRECTIONAL SIGNS	State Aid	69,234	69,234		69,234		69,234	100.00%
32237	99082000 Spur Track to serve Sara Lee Bakery	State Aid	335	335		335		335	100.00%
32238	SPUR TRACK TO SERVE ATLANTIC STRUCTURES	State Aid	43,570	43,570		43,570		43,570	100.00%
32239	RAIL INDUSTRIAL ACCESS - PROJECT 00-IN-0	State Aid	20,680	20,680		20,680		20,680	100.00%
32240	RAIL SPUR TO SERVE BUCKEYE TECHNOLOGIES	State Aid	124,000	124,000		124,000		124,000	100.00%
32241	SPUR TRACK TO SERVE UNIFI, INCORPORATED	State Aid	86,574	86,574		86,574		86,574	100.00%
32242	RAIL INDUSTRIAL FUNDS FOR TIMES FIBER CO	State Aid	41,506	41,506		41,506		41,506	100.00%
32245	ATLANTIC AND WESTERN RAILWAY RAIL INDUST	State Aid	200,000	200,000		200,000		200,000	100.00%
32246	BROAD RIVER LOGISTICS INDUSTRIAL ACCESS	State Aid	64,495	64,495		64,495		64,495	100.00%
32247	ABERDEEN AND ROCKFISH RR BRIDGE REPAIR P	State Aid	80,790	80,790		80,790		80,790	100.00%
32248	CONSTRUCT A RAIL SPUR TO SERVE CODE, NC	State Aid	250,000	250,000		250,000		250,000	100.00%
32249	INTERMODAL AND ENVIRONMENTAL ENGINEERING	State Aid	1,952,502	1,952,502		1,952,502		1,952,502	100.00%
32250	FUNDS FOR PLANNING BRANCH SALARIES AND E	State Aid	454,717	454,717		454,717		454,717	100.00%
32251	FUNDS FOR TIER I ENVIRONMENTAL IMPACT ST	State Aid	5,611,563	5,611,563		5,611,563		5,611,563	100.00%
32252	TIER I ENVIRONMENTAL IMPACT STATEMENT	State Aid	300,000	300,000		300,000		300,000	100.00%
32253	UNC-CHARLOTTE CONSULTING AGREEMENT	State Aid	183,404	183,404		183,404		183,404	100.00%
32254	NEGOTIATION SUPPORT FOR ACQUISITION OF T	State Aid	35,193	35,193		35,193		35,193	100.00%
32255	WESTERN NC - STUDY OF PASSENGER TRAIN SE	State Aid	484,010	484,010		484,010		484,010	100.00%
32256	STUDY OF CAPITAL IMPROVEMENTS TO SUPPORT	State Aid	250,118	250,118		250,118		250,118	100.00%
32257	PARTIALLY FINANCE THE COST OF HIGH-SPEED	State Aid	25,000	25,000		25,000		25,000	100.00%
32259	ENVIRONMENTAL SCREEN ON APEX CONNECTOR	State Aid	42,649	42,649		42,649		42,649	100.00%
32260	SECRETARY'S RAILROAD ADVISORY COMMITTEE	State Aid	9,527	9,527		9,527		9,527	100.00%
32261	PE FOR KANNAPOLIS STATION	State Aid	30,000	30,000		30,000		30,000	100.00%
32262	STUDY OF PASSENGER TRAIN SERVICE TO WILM	State Aid	483,530	483,530		483,530		483,530	100.00%
32263	EXTERNAL RAIL DIV. LEGAL SERVICES	State Aid	61,462	61,462		61,462		61,462	100.00%
32265	P-3810 - ALL 14 DIVISIONS	State Aid	8,454,347	7,928,059	456,872	8,384,931	257,452	8,642,383	99.18%
32266	P-4007 - RALEIGH	State Aid	1,760,918	1,631,657	87,906	1,719,563	1	1,719,564	97.65%
32267	P-3809 - STATEWIDE - ALL 14 DIVISIONS	State Aid	4,875,049	4,415,005	451,379	4,866,384	121,872	4,988,256	99.82%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 39 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
32268	P-3309 - SAFETY PROJECTS IN ALL 14 DIVIS	State Aid	3,610,232	3,197,603	285,565	3,483,168	128,594	3,611,762	96.48%
32269	P-3419 - STATEWIDE	State Aid	1,478,076	1,478,076		1,478,076		1,478,076	100.00%
32270	SW; SEALED CORRIDOR MEDIAN BARRIERS/SIGN	State Aid	985,463	829,948	50,855	880,803	6,361	887,164	89.38%
32271	P-3810 - ALL 14 DIVISIONS	State Aid	12,196	12,196		12,196		12,196	100.00%
32272	SW; SEHSR BOND PLAN DEVELOPMENT	State Aid	176,269	176,269		176,269		176,269	100.00%
32273	SW; CROSS BUCK SIGNS AT SELECTED CROSSIN	State Aid	246,078	246,078		246,078		246,078	100.00%
32274	P-3309 - SAFETY PROJECTS IN ALL 14 DIVIS	State Aid	196,730	196,730		196,730		196,730	100.00%
32275	WAYNE, LENOIR, CRAV, CART.; NCRR CROSSIN	State Aid	69,301	69,301		69,301		69,301	100.00%
32276	P-3601 - STATEWIDE	State Aid	6,027,659	5,056,201	338,248	5,394,449	120,920	5,515,369	89.49%
32277	RRHEP - RAILROAD HIGHWAY ENHANCEMENT PRO	State Aid	157,315	157,315		157,315		157,315	100.00%
32279	SW; INNOVATIVE CROSSING WARNING DEVICES	State Aid	81	81		81		81	100.00%
32280	P-3414 - STATEWIDE - AMTRAK IMPROVEMENTS	State Aid	14,752,693	12,809,459	13,240	12,822,699		12,822,699	86.92%
32281	P-3419 - STATEWIDE	State Aid	935,994	935,994		935,994		935,994	100.00%
32282	P-3819 - STATEWIDE - NCRR/CSX (FEDERALLY	State Aid	95,727	95,727		95,727		95,727	100.00%
32283	P-3810 - ALL 14 DIVISIONS	State Aid	292,064	292,064		292,064		292,064	100.00%
32284	PURCHASE OF LAND FOR ASHEVILLE STATION	State Aid	1,453,679	1,453,679		1,453,679		1,453,679	100.00%
32285	P-3414 - STATEWIDE - AMTRAK IMPROVEMENTS	State Aid	6,116,924	6,116,924		6,116,924		6,116,924	100.00%
32286	WAKE; CONST PLATFORM IN CARY ALONG CSX T	State Aid	277,094	277,094		277,094		277,094	100.00%
36701	GSMR Consultant Study	State Aid	36,330	36,330		36,330		36,330	100.00%
38175	P-4405 - RALEIGH TO CHARLOTTE	State Aid	254	254		254		254	100.00%
38177	P-4405 - RALEIGH TO CHARLOTTE	State Aid	30,700	30,700		30,700		30,700	100.00%
38239	FRA funds - Tier II EIS SEHSR	State Aid	496,750	496,750		496,750		496,750	100.00%
38261	EQUILATERAL TURNOUTS - MOVING AHEAD	State Aid	2,431,438	2,431,438		2,431,438		2,431,438	100.00%
38262	INSTALL CRASH BEAMS - MOVING AHEAD	State Aid	277,800	74,213	47,540	121,753	125	121,878	43.83%
39334	FRA: RAIL VIEW	State Aid	113,000	113,000		113,000		113,000	100.00%
39339	SEHSR	State Aid	1,148	1,148		1,148		1,148	100.00%
39702	NCRRIP; CBTC SOLUTION FOR CROSSING APPRO	State Aid	291	291		291		291	100.00%
41323	FRA GRANT SEHSR; TIER II EIS	State Aid	5,676,464	5,442,996	205,523	5,648,519	2,441	5,650,960	99.51%
42067	SEHSR-PE & EIC, Multi-Use Trail VDCR	State Aid	374,858	307,147	41,755	348,902	25,130	374,032	93.08%
42459	RAIL LEGAL SERVICES	State Aid	191,200	191,200		191,200		191,200	100.00%
42719	RAIL - ARRA APPLICATION PROCESS	State Aid	1,193,400	1,193,400		1,193,400		1,193,400	100.00%
42798	FRA: DYNO TESTING OF LOCOMOTIVE ENGINES	State Aid	24,924	24,924		24,924		24,924	100.00%
42852	SEHSR-FINAL DESIGN STARTUP	State Aid	1,032,215	1,032,215		1,032,215		1,032,215	100.00%
43143	RAIL-AUDIT FUND FOR SIAP GRANTEEES	State Aid	15,665	15,665		15,665		15,665	100.00%
43487	ARRA-SEHSR PE/NEPA	State Aid	7,975,000	7,704,822	85,459	7,790,281	229,824	8,020,105	97.68%
38264	LOANS TO SHORTLINES	State Aid	432,500	432,500		432,500		432,500	100.00%
39315	SEHSR: FRA STUDY GRANT MATCH	State Aid	32,073	32,073		32,073		32,073	100.00%
39385	WINSTON-SALEM CONNECTOR	State Aid	1,046,646	1,046,646		1,046,646		1,046,646	100.00%
39818	NCRR Corridor Survey and Mapping	State Aid	125,235	125,235		125,235		125,235	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 40 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
40795	SIAP; CWCY, Catawba and Caldwell Countie	State Aid	200,000	200,000		200,000		200,000	100.00%
41093	NCCR; CABARRUS ST YARD & RAL-SELMA	State Aid	1,408,270	1,408,270		1,408,270		1,408,270	100.00%
41457	SIAP; CLNA, RALEIGH - PLYMOUTH, TRACK &	State Aid	250,000	250,000		250,000		250,000	100.00%
41465	SIAP; ACWR - CHARLOTTE TO OAKBORO, IMPRO	State Aid	499,900	499,900		499,900		499,900	100.00%
41467	SIAP; CWCY - LENOIR TO HICKORY, TRACK AN	State Aid	55,000	55,000		55,000		55,000	100.00%
41800	RAIL LINE ACQUISITION-NORLINA TO ROANOKE	State Aid	164,170	164,170		164,170		164,170	100.00%
41818	Aerial Photography and Mapping of NCDOT	State Aid	317,337	317,337		317,337		317,337	100.00%
41917	ATMS AT INTERCITY PASSENGER RAIL STATION	State Aid	170,195	170,195		170,195		170,195	100.00%
42016	RR-HEP; CABARRUS/ROWAN CO, IN KANNAPOLIS	State Aid	30,559	30,559		30,559		30,559	100.00%
42021	SIAP; CLNA, RALEIGH TO PLYMOUTH, UPGRADE	State Aid	318,600	318,600		318,600		318,600	100.00%
42066	SEHSR-PE & EIC, Multi-Use Trail DENR	State Aid	63,254	63,254		63,254		63,254	100.00%
42505	P&N RAIL CORRIDOR-PE & ENVIRONMENTAL	State Aid	337,171	337,171		337,171		337,171	100.00%
42551	DOUBLE TRACK PROJECTS/GRADE SEPARATIONS	State Aid	250,000	242,558	1,172	243,730		243,730	97.49%
42620	SIAP; CLNA, RALEIGH TO PLYMOUTH, UPGRADE	State Aid	580,125	580,125		580,125		580,125	100.00%
42624	SIAP; AR, HOKE CO. INDUSTRIAL PARK	State Aid	237,354	237,354		237,354		237,354	100.00%
42627	SIAP; CWCY, TRACK REPAIRS	State Aid	50,000	50,000		50,000		50,000	100.00%
42647	RAIL DOUBLE TRACKS THOMASVILLE-CHARLOTTE	State Aid	3,054,292	2,733,317	42,499	2,775,816	209,181	2,984,997	90.88%
42797	SEHSR - RAIL NETWORKING SIMULATION	State Aid	374,459	218,363	4,673	223,036		223,036	59.56%
42888	RAIL CORRIDOR-DURHAM & SOUTH CAROLINA	State Aid	3,500	(14,200)	3,918	(10,282)		(10,282)	-293.77%
43066	SEHSR RAIL OPERATIONS EVALUATIONS	State Aid	351,831	347,225	4,606	351,831		351,831	100.00%
43070	PIEDMONT 3RD FREQUENCY TRAIN 73/74	State Aid	1,500,000	1,500,000		1,500,000		1,500,000	100.00%
43242	SIAP; CLNA, IMPROVE INFRASTRUCTURE	State Aid	474,050	474,050		474,050		474,050	100.00%
43413	TRAIN OPERATIONS-CONTRACTUAL COSTS	State Aid	16,727,073	11,747,855	4,901,864	16,649,719		16,649,719	99.54%
42412	P-4405 - PCSI - STIP	TIP Construction	72,704	73,665	535	74,200		74,200	102.06%
44093	P-5005 (RAIL) - CONGESTION MITIGATION	Rail Projects - Multifund	1,032,287	206,549	191,015	397,564	56,773	454,337	38.51%
37250	Rail Administrative Salaries & Expenses	State Aid	9,248,393	6,315,046	1,654,514	7,969,560	444	7,970,004	86.17%
37676	Rail Station Operating Expenses	State Aid	5,403,220	3,993,625	420,935	4,414,560	37,725	4,452,285	81.70%
37678	RAIL ENGINEERING SERVICES	State Aid	2,981,000	2,558,226	397,529	2,955,755	231,854	3,187,609	99.15%
37922	ADA Compliant Tactile Edge Warning Surfa	State Aid	486,204	486,204		486,204		486,204	100.00%
39823	RIAP; AVGOL AMERICA	State Aid	30,730	30,730		30,730		30,730	100.00%
39854	State Rail Plan	State Aid	286,728	286,728		286,728		286,728	100.00%
39855	Rail Waybill Study	State Aid	51,919	51,919		51,919		51,919	100.00%
39856	Rail Port Access Study	State Aid	26,573	26,573		26,573		26,573	100.00%
39857	Rail Capacity Studies	State Aid	25,402	25,402		25,402		25,402	100.00%
39863	NS 4" Cant Deficiency Test	State Aid	118,472	118,472		118,472		118,472	100.00%
41074	AASHTO RAIL BOTTOM LINE REPORT	State Aid	7,077	7,077		7,077		7,077	100.00%
41175	FREIGHT AND RIAP REVIEWS	State Aid	259,979	112,045	27,531	139,576	77,652	217,228	53.69%
41344	RR-HEP; CROSSING SAFETY VISOR CARDS	State Aid	2,845	2,845		2,845		2,845	100.00%
41368	SEHSR - CONSULTANT CONTRACT	State Aid	29,400	29,400		29,400		29,400	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 41 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
42000	RAIL PLANNING SALARIES	State Aid	2,342,601	1,913,957	394,245	2,308,202		2,308,202	98.53%
42001	RAIL PLANNING EXPENSES	State Aid	217,500	130,225	21,250	151,475		151,475	69.64%
42024	SIAP; ATW, REPAIR RAILROAD BRIDGE	State Aid	91,873	91,873		91,873		91,873	100.00%
42068	REHABILITATION OF RAIL PASSENGER EQUIPMT	State Aid	3,309,154	3,264,963	9,000	3,273,963		3,273,963	98.94%
42069	REHABILITATION OF LOCOMOTIVES	State Aid	3,701,354	3,636,230	43,079	3,679,309	20,092	3,699,401	99.40%
42138	RAIL COMMUNICATIONS	State Aid	463,365	361,966	65,544	427,510		427,510	92.26%
42897	RAIL CORRIDOR STATEWIDE-SIGNAGE	State Aid	5,757	5,068	546	5,614		5,614	97.52%
42905	NCRR/NC DOT CENTERLINE DATA COLLECTION	State Aid	5,306	5,306		5,306		5,306	100.00%
42908	POSITIVE TRAIN CONTROL PROJECT	State Aid	2,340,000	513,235	646,813	1,160,048	574,868	1,734,916	49.57%
43064	RAIL-HIGH SPEED TECHNICAL ASSISTANCE	State Aid	594,927	546,211	48,349	594,560		594,560	99.94%
43095	RAIL PROGRAM ANALYSIS AND SUPPORT	State Aid	3,313,375	1,890,544	948,632	2,839,176	687,164	3,526,340	85.69%
43162	BERAILS SAFE PROGRAM	State Aid	1,020,000	488,940	395,418	884,358	117,275	1,001,633	86.70%
43219	ARRA RAIL PROGRAM PD&A / ROW	State Aid	24,275,343	14,383,680	2,866,781	17,250,461	786,298	18,036,759	71.06%
43808	SIAP; CLNA RAIL CORRIDORS (RAIL)	State Aid	102,416	102,416		102,416		102,416	100.00%
43809	SIAP; CA-CHESAPEAKE & ALBEMARLE RAILROAD	State Aid	68,939	68,613	326	68,939		68,939	100.00%
43810	SIAP; GSMR-GREAT SMOKEY MOUNTAINS RAILWAY	State Aid	160,808	144,105	16,600	160,705		160,705	99.94%
43969	Rail Corridor & Related Studies	State Aid	149,000	24,803	26,572	51,375		51,375	34.48%
44655	PIP-Residue Property Reimbursement	State Aid			(4,570)	(4,570)		(4,570)	
75000	ARRA RAIL PROGRAM PD&A	State Aid	1,430,536	481,939	274,150	756,089	139,963	896,052	52.85%
80000	Freight Rail and Rail Crossing Safety Im	State Aid	2,987,000	214,950	242,583	457,533	517,783	975,316	15.32%
Total Rail			432,313,354	388,686,059	22,614,905	411,300,964	5,329,683	416,630,647	
RAIL SAFETY									
34651	SB0001 To capitalize the NC State Infrastructure Bank	TIP Construction	1,260,000	1,260,000		1,260,000		1,260,000	100.00%
34652	SB4100 - STATEWIDE- SAFE ROADS FOR SAFE	TIP Construction	23,764	23,764		23,764		23,764	100.00%
34653	SB4101 RR hwy grade Xings - school bus safety Div 1	TIP Construction	90,283	90,283		90,283		90,283	100.00%
34654	SB4102 RR hwy grade Xings - school bus safety Div 2	TIP Construction	519,763	519,763		519,763		519,763	100.00%
34655	SB4103 RR hwy grade Xings - school bus safety Div 3	TIP Construction	333,808	333,808		333,808		333,808	100.00%
34656	SB4104 RR hwy grade Xings - school bus safety Div 4	TIP Construction	1,057,744	1,057,744		1,057,744		1,057,744	100.00%
34657	SB4105 RR hwy grade Xings - school bus safety Div 5	TIP Construction	477,098	477,098		477,098		477,098	100.00%
34658	SB4106 RR hwy grade Xings - school bus safety Div 6	TIP Construction	226,918	226,918		226,918		226,918	100.00%
34659	SB4107 RR hwy grade Xings - school bus safety Div 7	TIP Construction	111,019	111,019		111,019		111,019	100.00%
34660	SB4108 RR hwy grade Xings - school bus safety Div 8	TIP Construction	667,665	667,665		667,665		667,665	100.00%
34661	SB4109 RR hwy grade Xings - school bus safety Div 9	TIP Construction	901,923	901,923		901,923		901,923	100.00%
34662	SB4110 RR hwy grade Xings - school bus safety Div 10	TIP Construction	850	850		850		850	100.00%
34663	SB4112 RR hwy grade Xings - school bus safety Div 12	TIP Construction	570,499	570,499		570,499		570,499	100.00%
34665	SB4114 RR hwy grade Xings - school bus safety Div 14	TIP Construction	257,668	257,668		257,668		257,668	100.00%
35218	Y-3100 - 31 LOCATIONS STATEWIDE AT RR PA	TIP Construction	240,173	240,173		240,173		240,173	100.00%
35223	Y-3440 Install RR signals/gatesgates in Division 5	TIP Construction	569,542	569,542		569,542		569,542	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 42 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35227	Y-4014 Install RR signals/gates Division 14	TIP Construction	1,384,132	1,384,132		1,384,132		1,384,132	100.00%
35228	Y-4100 - STATEWIDE-PASSENGER RAIL CROSSI	TIP Construction	7,208,947	6,576,611		6,576,611		6,576,611	91.23%
35229	Y-4115 Statewide, purch accident analysis software	TIP Construction	121,823	121,823		121,823		121,823	100.00%
35231	Y-4117 Install crossbucks	TIP Construction	306	306		306		306	100.00%
35232	Y-4119 - STATEWIDE	TIP Construction	295	295		295		295	100.00%
35236	Y-4414 RR safety improvement Division 14	TIP Construction	1,164,918	1,164,918		1,164,918		1,164,918	100.00%
35291	Z-2900 - 94 LOCATIONS STATEWIDE AT RAILR	TIP Construction	177,062	177,062		177,062		177,062	100.00%
35303	Z-2932 Install RR signals/gates/rail safety Division 4	TIP Construction	581,969	581,969		581,969		581,969	100.00%
35376	Z-3344 Install RR signals/gates/rail safety Division 6	TIP Construction	483,789	483,789		483,789		483,789	100.00%
35381	Z-3361 Install RR signals/gates/rail safety Division 9	TIP Construction	186,063	186,063		186,063		186,063	100.00%
35384	Z-3365 Install RR signals/gates/rail safety Division 10	TIP Construction	572,340	572,340		572,340		572,340	100.00%
35389	Z-3384 Install RR signals/gates/rail safety Division 13	TIP Construction	169,424	169,424		169,424		169,424	100.00%
35392	Z-3400 - STATEWIDE - FOURTEEN DIVISIONS	TIP Construction	720,983	720,983		720,983		720,983	100.00%
35393	Z-3412 Install RR signals/gates Division 1	TIP Construction	138,146	138,146		138,146		138,146	100.00%
35395	Z-3424 Install RR signals/gates/rail safety Division 3	TIP Construction	210,650	210,650		210,650		210,650	100.00%
35400	Z-3449 Install RR signals/gates/rail safety Division 7	TIP Construction	240,475	240,475		240,475		240,475	100.00%
35401	Z-3452 Install RR signals/gates/rail safety Division 8	TIP Construction	1,484,294	1,484,294		1,484,294		1,484,294	100.00%
35404	Z-3600 - STATEWIDE - ALL 14 DIVISIONS	TIP Construction	807,566	807,566		807,566		807,566	100.00%
35405	Z-3602 Install RR signals/gates/rail safety Division 2	TIP Construction	166,849	166,849		166,849		166,849	100.00%
35406	Z-3603 Install RR signals/gates/rail safety Division 3	TIP Construction	380,030	380,030		380,030		380,030	100.00%
35407	Z-3604 Install RR signals/gates/rail safety Division 4	TIP Construction	1,171,502	1,171,502		1,171,502		1,171,502	100.00%
35410	Z-3607 Install RR signals/gates/rail safety Division 7	TIP Construction	756,775	756,775		756,775		756,775	100.00%
35411	Z-3608 Install RR signals/gates/rail safety Division 8	TIP Construction	772,447	772,447		772,447		772,447	100.00%
35412	Z-3609 Install RR signals/gates/rail safety Division 9	TIP Construction	531,012	531,012		531,012		531,012	100.00%
35413	Z-3610 Install RR signals/gates/rail safety Division 10	TIP Construction	204,590	204,590		204,590		204,590	100.00%
35414	Z-3612 Install RR signals/gates/rail safety Division 12	TIP Construction	325,606	325,606		325,606		325,606	100.00%
35415	Z-3613 Install RR signals/gates/rail safety Division 13	TIP Construction	252,353	252,353		252,353		252,353	100.00%
35416	Z-3614 Install RR signals/gates/rail safety Division 14	TIP Construction	183,886	183,886		183,886		183,886	100.00%
35417	Z-3801 Install RR signals/gates/rail safety Division 1	TIP Construction	644,942	644,942		644,942		644,942	100.00%
35418	Z-3802 Install RR signals/gates/rail safety Division 2	TIP Construction	868,955	868,955		868,955		868,955	100.00%
35419	Z-3803 Install RR signals/gates/rail safety Division 3	TIP Construction	77,165	77,165		77,165		77,165	100.00%
35420	Z-3804 Install RR signals/gates/rail safety Division 4	TIP Construction	1,336,107	1,336,107		1,336,107		1,336,107	100.00%
35421	Z-3805 Install RR signals/gates/rail safety Division 5	TIP Construction	289,462	289,462		289,462		289,462	100.00%
35422	Z-3806 Install RR signals/gates/rail safety Division 6	TIP Construction	548,977	548,977		548,977		548,977	100.00%
35423	Z-3807 Install RR signals/gates/rail safety Division 7	TIP Construction	170,525	170,525		170,525		170,525	100.00%
35424	Z-3808 Install RR signals/gates/rail safety Division 8	TIP Construction	1,424,161	1,424,161		1,424,161		1,424,161	100.00%
35425	Z-3809 Install RR signals/gates/rail safety Division 9	TIP Construction	565,374	565,374		565,374		565,374	100.00%
35426	Z-3810 Install RR signals/gates/rail safety Division 10	TIP Construction	361,806	361,806		361,806		361,806	100.00%
35427	Z-3811 Install RR signals/gates/rail safety Division 11	TIP Construction	135,433	135,433		135,433		135,433	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 43 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35428	Z-3812 Install RR signals/gates/rail safety Division 12	TIP Construction	461,284	461,284		461,284		461,284	100.00%
35429	Z-3813 Install RR signals/gates/rail safety Division 13	TIP Construction	175,807	175,807		175,807		175,807	100.00%
35430	Z-3814 Install RR signals/gates/rail safety Division 14	TIP Construction	391,037	391,037		391,037		391,037	100.00%
35431	Z-4000 - STATEWIDE RR CROSSING ON STATE	TIP Construction	6,932,780	6,932,780		6,932,780		6,932,780	100.00%
35432	Z-4001 Install RR signals/gates/rail safety Division 1	TIP Construction	992,344	992,344		992,344		992,344	100.00%
35433	Z-4002 Install RR signals/gates/rail safety Division 2	TIP Construction	952,388	952,388		952,388		952,388	100.00%
35434	Z-4003 Install RR signals/gates/rail safety Division 3	TIP Construction	177,980	177,980		177,980		177,980	100.00%
35435	Z-4004 Install RR signals/gates/rail safety Division 4	TIP Construction	1,040,058	1,040,058		1,040,058		1,040,058	100.00%
35436	Z-4005 Install RR signals/gates/rail safety Division 5	TIP Construction	237,816	237,816		237,816		237,816	100.00%
35437	Z-4006 Install RR signals/gates/rail safety Division 6	TIP Construction	592,604	592,604		592,604		592,604	100.00%
35438	Z-4007 Install RR signals/gates/rail safety Division 7	TIP Construction	90,892	90,892		90,892		90,892	100.00%
35440	Z-4009 Install RR signals/gates/rail safety Division 9	TIP Construction	211,707	211,707		211,707		211,707	100.00%
35441	Z-4010 Install RR signals/gates/rail safety Division 10	TIP Construction	287,335	287,335		287,335		287,335	100.00%
35442	Z-4011 Install RR signals/gates/rail safety Division 11	TIP Construction	169,008	169,008		169,008		169,008	100.00%
35443	Z-4012 Install RR signals/gates/rail safety Division 12	TIP Construction	195,197	195,197		195,197		195,197	100.00%
35444	Z-4013 Install RR signals/gates/rail safety Division 13	TIP Construction	103,286	103,286		103,286		103,286	100.00%
35446	Z-4101 Install RR signals/gates/rail safety Division 1	TIP Construction	351,114	351,114		351,114		351,114	100.00%
35447	Z-4102 Install RR signals/gates/rail safety Division 2	TIP Construction	660,323	660,323		660,323		660,323	100.00%
35448	Z-4103 Install RR signals/gates/rail safety Division 3	TIP Construction	213,516	213,516		213,516		213,516	100.00%
35449	Z-4104 Install RR signals/gates/rail safety Division 4	TIP Construction	1,648,645	1,648,645		1,648,645		1,648,645	100.00%
35450	Z-4105 Install RR signals/gates/rail safety Division 5	TIP Construction	376,359	376,359		376,359		376,359	100.00%
35451	Z-4106 Install RR signals/gates/rail safety Division 6	TIP Construction	841,886	841,886		841,886		841,886	100.00%
35452	Z-4107 Install RR signals/gates/rail safety Division 7	TIP Construction	255,039	255,039		255,039		255,039	100.00%
35453	Z-4108 Install RR signals/gates/rail safety Division 8	TIP Construction	1,199,675	1,199,675		1,199,675		1,199,675	100.00%
35455	Z-4110 Install RR signals/gates/rail safety Division 10	TIP Construction	470,213	470,213		470,213		470,213	100.00%
35456	Z-4111 Install RR signals/gates/rail safety Division 11	TIP Construction	151,987	151,987		151,987		151,987	100.00%
35457	Z-4112 Install RR signals/gates/rail safety Division 12	TIP Construction	207,662	207,662		207,662		207,662	100.00%
35458	Z-4113 Install RR signals/gates/rail safety Division 13	TIP Construction	122,766	122,766		122,766		122,766	100.00%
35459	Z-4114 Install RR signals/gates/rail safety Division 14	TIP Construction	953,837	953,837		953,837		953,837	100.00%
35460	Z-4401 Install RR signals/gates/rail safety Division 1	TIP Construction	1,633,054	1,633,054		1,633,054		1,633,054	100.00%
35461	Z-4402 Install RR signals/gates/rail safety Division 2	TIP Construction	3,140,762	3,140,762		3,140,762		3,140,762	100.00%
35462	Z-4403 Install RR signals/gates/rail safety Division 3	TIP Construction	1,344,083	1,344,083		1,344,083		1,344,083	100.00%
35463	Z-4404 Install RR signals/gates/rail safety Division 1	TIP Construction	4,279,888	4,207,660		4,207,660		4,207,660	98.31%
35464	Z-4405 Install RR signals/gates/rail safety Division 5	TIP Construction	2,343,510	2,343,510		2,343,510		2,343,510	100.00%
35465	Z-4406 Install RR signals/gates/rail safety Division 6	TIP Construction	1,932,905	1,932,905		1,932,905		1,932,905	100.00%
35466	Z-4407 Install RR signals/gates/rail safety Division 7	TIP Construction	973,154	973,154		973,154		973,154	100.00%
35467	Z-4408 Install RR signals/gates/rail safety Division 8	TIP Construction	4,775,637	4,775,637		4,775,637		4,775,637	100.00%
35468	Z-4409 Install RR signals/gates/rail safety Division 9	TIP Construction	3,633,386	3,633,386		3,633,386		3,633,386	100.00%
35469	Z-4410 Install RR signals/gates/rail safety Division 10	TIP Construction	6,012,978	6,012,978		6,012,978		6,012,978	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 44 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35470	Z-4411 Install RR signals/gates/rail safety Division 11	TIP Construction	1,094,926	1,094,926		1,094,926		1,094,926	100.00%
35471	Z-4412 Install RR signals/gates/rail safety Division 12	TIP Construction	2,768,139	2,768,139		2,768,139		2,768,139	100.00%
35472	Z-4413 Install RR signals/gates/rail safety Division 13	TIP Construction	494,672	493,806		493,806		493,806	99.82%
35473	Z-4414 Install RR signals/gates/rail safety Division 14	TIP Construction	778,801	778,801		778,801		778,801	100.00%
42801	P-2918 Various railroad safety	TIP Construction	8,280,434	8,280,434		8,280,434		8,280,434	100.00%
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	4,160,857	4,128,626		4,128,626		4,128,626	99.23%
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	6,858,082	5,642,653	263,869	5,906,522	65,778	5,972,300	86.12%
42007	Z-5000 - VARIOUS ROUTES	TIP Construction	7,180,000	6,752,549	339,237	7,091,786		7,091,786	98.77%
42801	P-2918 Various railroad safety	TIP Construction	11,250,000	3,874,213	4,539,305	8,413,518	48,481	8,461,999	74.79%
43000	Z-4600 RR-hwy grade Xing safety proj state sys streets	TIP Construction	4,496,633	4,496,633		4,496,633		4,496,633	100.00%
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	250,000	59,516	717,302	776,818	237,865	1,014,683	310.73%
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	900,000	193,062	579,852	772,914	133,425	906,339	85.88%
51044	C-5571 - NORTH CAROLINA RAILROAD	TIP Construction	1,637,000	191,469	1,442,234	1,633,703	20,106	1,653,809	99.80%
Total Rail Safety			134,813,302	122,714,021	7,881,799	130,595,820	505,655	131,101,475	
ROADSIDE ENVIRONMENTAL - REST AREA									
43589	REST AREA RENOVATIONS	TIP Construction	1,290,000	1,138,654	(71,992)	1,066,662		1,066,662	82.69%
Total Roadside Environmental - Rest Area			1,290,000	1,138,654	(71,992)	1,066,662	0	1,066,662	
ROADSIDE ENVIRONMENTAL - SCENIC									
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	440,569		319	319		319	0.07%
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	1,726,467	1,584,639	13,492	1,598,131		1,598,131	92.57%
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	15,465,711	12,756,760	1,067,120	13,823,880	1,171	13,825,051	89.38%
35476	L-2500 - LANDSCAPE - VARIOUS ROUTES STAT	TIP Construction	1,743,190	1,104,808	53,640	1,158,448		1,158,448	66.46%
35662	6001009 Estab var contrib reprint scenic byways bklt	TIP Construction	35,618	9,130	8,222	17,352		17,352	48.72%
35663	6001010 Estab fund plnt proj-honor/mem DOT employ	TIP Construction	1,269	1,190		1,190		1,190	93.77%
35664	6001011 Rev-pay telephones w/in DOT-roadside envir	TIP Construction	296,942	296,942	7,194	304,136		304,136	102.42%
35665	6001012 Accum donations towards litter programs	TIP Construction	10,000	(112)	(130)	(242)		(242)	-2.42%
41556	S-5000 - OUTER BANKS SCENIC BYWAYS	TIP Construction	24,654	24,654		24,654		24,654	100.00%
41557	S-5001 LAND CONSERVATION INITIATIVE	TIP Construction	205,732	205,732		205,732		205,732	100.00%
45520	S-5106 NC SCENIC BYWAYS	TIP Construction	2,584,531	2,584,531		2,584,531		2,584,531	100.00%
Total Roadside Environmental - Scenic			22,534,683	18,568,274	1,149,857	19,718,131	1,171	19,719,302	
RURAL									
32568	68000001 Accum cost ROW residue prop-primary sys	TIP Construction		(333,300)		(333,300)		(333,300)	
32569	68000002 Accum cost ROW residue prop-second sys	TIP Construction		(569)		(569)		(569)	
34263	M-0194 - STATEWIDE FS	TIP Construction	861,671	861,671		861,671		861,671	100.00%
34264	M-0211 - CTE SPECIAL STUDIES	TIP Construction	93,334	93,334		93,334		93,334	100.00%
34265	M-0261 - STATEWIDE	TIP Construction	127,365	127,365		127,365		127,365	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 45 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34266	M-0272 - STATEWIDE FOR ALL RURAL & URBAN	TIP Construction	2,806,615	2,806,607		2,806,607		2,806,607	100.00%
34267	M-0276 - STATEWIDE PVMT MGMT SYSTEM	TIP Construction	6,435,766	6,435,766		6,435,766		6,435,766	100.00%
34268	M-0279 - DIRECT CONTRACT WITH UNC HWY -	TIP Construction	271,917	271,917		271,917		271,917	100.00%
34269	M-0284 - INTELLIGENT VEHICLE HIGHWAY SYS	TIP Construction	310,116	310,116		310,116		310,116	100.00%
34271	M-0316 - STATEWIDE GEOTECHNICAL INVESTIG	TIP Construction	3,343,990	3,343,990		3,343,990		3,343,990	100.00%
34272	M-0319 - EMERGENCY RELIEF FOR 53 COUNTIE	TIP Construction	28,444,482	28,444,482		28,444,482		28,444,482	100.00%
34275	M-0331 - STATEWIDE- DESIGNS FOR STANDARD	TIP Construction	46,944	46,944		46,944		46,944	100.00%
34279	M-0337 - RECORD CONVERSION AT NCDOT-BRID	TIP Construction	1,653,120	1,653,120		1,653,120		1,653,120	100.00%
34281	M-0339 - EMERGENCY RELIEF IN 15 COUNTIES	TIP Construction	1,833,345	1,833,345		1,833,345		1,833,345	100.00%
34282	M-0340 - EMERGENCY RELIEF	TIP Construction	1,629,240	1,629,240		1,629,240		1,629,240	100.00%
34283	M-0341 - EMERGENCY RELIEF	TIP Construction	35,169,931	35,169,931		35,169,931		35,169,931	100.00%
34285	M-0343 - EMERGENCY RELIEF	TIP Construction	3,790,270	3,790,270		3,790,270		3,790,270	100.00%
34290	M-0348 - STATEWIDE WORK ZONE SAFETY PROG	TIP Construction	771,602	771,602		771,602		771,602	100.00%
34291	M-0349 - STATEWIDE - 511 SUPPORT ASSISTA	TIP Construction	175,062	175,062		175,062		175,062	100.00%
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	5,204,908	5,228,358		5,228,358		5,228,358	100.45%
34603	R-4051 - STATEWIDE STREAM RESTORATION VI	TIP Construction	56,386	56,386		56,386		56,386	100.00%
34607	R-4066 - STATEWIDE - WETLAND RESTORATION	TIP Construction	10,041,098	10,041,098		10,041,098		10,041,098	100.00%
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	3,287,192	2,807,138		2,807,138		2,807,138	85.40%
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	254,432	254,432		254,432		254,432	100.00%
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	26,552,332	22,573,261	1,415,415	23,988,676	254,829	24,243,505	90.34%
34633	R-4701 (O-P) - BRIDGES & TRAFFIC SYS OPN	TIP Construction	8,215,169	8,045,525	108,954	8,154,479		8,154,479	99.26%
34634	R-9999WM - STATEWIDE	TIP Construction	66,173,652	62,659,152	1,367,883	64,027,035	708,063	64,735,098	96.76%
35511	M-0219 - AERIAL PHOTOGRAPHY STATEWIDE	TIP Construction	2,006,984	1,922,237	135,690	2,057,927		2,057,927	102.54%
35513	K-2506 - STATEWIDE - REST AREA FACILITIE	TIP Construction	74,152	74,152		74,152		74,152	100.00%
35514	M-0281 MATCHING FUNDS FOR ITRE AND FOR	TIP Construction	1,487,093	1,487,093		1,487,093		1,487,093	100.00%
35518	M-0333 - ANALYSIS OF HIGHWAY CONST PRACT	TIP Construction	74,363	74,363		74,363		74,363	100.00%
35583	M-0253 - ALLEGHANY, WILKES, SURRY, STOKE	TIP Construction	36,749	36,749		36,749		36,749	100.00%
35668	6804839 Depository Bicycle Edu Campaign donations	TIP Construction		(6,994)		(6,994)		(6,994)	
36112	6803504 Admin cost outdoor advertising system	TIP Construction	583,683	583,683		583,683		583,683	100.00%
36113	6803832 Admin cost implement junkyard ctrl program	TIP Construction	66,742	66,742		66,742		66,742	100.00%
38906	R-4414 - NC 49	TIP Construction	527,878	527,878		527,878		527,878	100.00%
34345	R-0609 - HIGH POINT "EAST BELT"	TIP Construction	47,736,272	47,758,863	1,042	47,759,905		47,759,905	100.05%
34511	(DELETED) R-2903 - US 52	TIP Construction	375,360	375,362		375,362		375,362	100.00%
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	3,700,000	4,509,470		4,509,470		4,509,470	121.88%
38200	R-4740 - US 264	TIP Construction	6,218,794	6,218,794		6,218,794		6,218,794	100.00%
40288	M-0389 STORMWATER PILOT PROJECT.	TIP Construction	4,414,243	4,162,623	43,128	4,205,751	11,548,664	15,754,415	95.28%
34263	M-0194 - STATEWIDE FS	TIP Construction	25,539,657	22,962,590	1,689,875	24,652,465	1,650,824	26,303,289	96.53%
34264	M-0211 - CTE SPECIAL STUDIES	TIP Construction	2,545,578	2,196,051	69,753	2,265,804	217,461	2,483,265	89.01%
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	36,213,238	34,517,681	(37,571)	34,480,110	5,509	34,485,619	95.21%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31

Page 46 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
34634	R-9999WM - STATEWIDE	TIP Construction	157,213	173,318		173,318		173,318	110.24%
36727	B-4700 - BRIDGE PRESERVATION PROGRAM	TIP Construction	2,066,311	2,066,311		2,066,311		2,066,311	100.00%
36824	M-0360 - STATEWIDE	TIP Construction	11,328,142	10,440,977	887,165	11,328,142		11,328,142	100.00%
38168	M-0377 ENVIRONMENTAL STREAMLINING	TIP Construction	1,000,000	966,490		966,490		966,490	96.65%
39406	M-0376- GEOTECH STUDIES	TIP Construction	11,246,900	10,500,248	766,637	11,266,885		11,266,885	100.18%
39569	M-0382- WORK ZONE SAFETY	TIP Construction	795,000	379,438	182,489	561,927		561,927	70.68%
40289	M-0391 STRUCTURE DESIGN AND PE FOR MISCE	TIP Construction	4,478,000	3,707,562	68,804	3,776,366		3,776,366	84.33%
40290	M-0392 HYDRAULICS & PE FOR MISCELLANEOUS	TIP Construction	2,120,000	1,550,483	400,081	1,950,564		1,950,564	92.01%
50085	M-0461 - SPR FUNDING FEASIBILITY FUNDS	TIP Construction	2,045,000	1,006,583	844,630	1,851,213	134,352	1,985,565	90.52%
Total Rural			374,387,291	357,354,990	7,943,975	365,298,965	14,519,702	379,818,667	
SAFETY & LOSS									
36110	SAFETY AND LOSS	State Aid	39,841	39,841		39,841		39,841	100.00%
36110	SAFETY AND LOSS	State Aid	7,093,663	6,902,265	138,694	7,040,959		7,040,959	99.26%
36110	SAFETY AND LOSS	State Aid	407,099	123,145	104,507	227,652		227,652	55.92%
Total Safety & Loss			7,540,603	7,065,251	243,201	7,308,452	0	7,308,452	
SECONDARY ROAD CONSTRUCTION									
11C	Division 11 Secondary Construction	General Construction	1,041,382	1,041,382		1,041,382		1,041,382	100.00%
44170	HB817 SW PAVING PROGRAM PE/RW	General Construction	1,132,355	414,143	122,372	536,515		536,515	47.38%
Total Secondary Road Construction			2,173,737	1,455,525	122,372	1,577,897	0	1,577,897	
STATE PLANNING & RESEARCH (SPR)									
36117	STATE PLANNING AND RESEARCH 1999	Planning & Research	9,528,881	9,528,881		9,528,881		9,528,881	100.00%
36119	STATE PLANNING AND RESEARCH 2000	Planning & Research	10,686,297	10,904,291	957	10,905,248		10,905,248	102.05%
36121	STATE PLANNING AND RESEARCH 2001	Planning & Research	11,994,746	11,994,746		11,994,746		11,994,746	100.00%
36123	STATE PLANNING AND RESEARCH 2002	Planning & Research	12,831,820	12,831,820		12,831,820		12,831,820	100.00%
36125	STATE PLANNING AND RESEARCH 2003	Planning & Research	10,831,708	10,831,708		10,831,708		10,831,708	100.00%
36127	Pooled funds - to add funding - 850000	Planning & Research	7,579	7,579		7,579		7,579	100.00%
36128	850005 Pooled Funds-integrated Drain Computer Sys	Planning & Research	17,924	17,924		17,924		17,924	100.00%
36129	State Match for Work Zone Safety Outreach - 850102	Planning & Research	1,800	1,800		1,800		1,800	100.00%
36130	850197 Record FY97 Funding NC Tech Transfer Ctr	Planning & Research	109,957	109,957		109,957		109,957	100.00%
36131	850198 Record FY98 Funding of NC Tech Transfer Ctr	Planning & Research	99,832	99,832		99,832		99,832	100.00%
36132	Urban Technology Transfer Program FY97 - 850297	Planning & Research	49,946	49,946		49,946		49,946	100.00%
36133	851890 Nat'l Cooperative Hwy Research Prog FY1989	Planning & Research	179,549	179,549		179,549		179,549	100.00%
36134	Highway Noise Model Database Develop - 852136	Planning & Research	4,900	4,900		4,900		4,900	100.00%
36135	Integrity of Seals in Geotechnical Boreholes - 852160	Planning & Research	2,126	2,126		2,126		2,126	100.00%
36136	852162 Signal Intersect/Oper Analysis Left Turn Lanes	Planning & Research	9,900	9,900		9,900		9,900	100.00%
36137	852163 Calc Magnesium Acetate-Lower Product Costs	Planning & Research	5,000	5,000		5,000		5,000	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 47 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36138	852164 Dev Thrie Beam Bullnose Med Barr Terminal	Planning & Research	5,000	5,000		5,000		5,000	100.00%
36139	Pooled Fund Stdy-Perf Eval Crmb Rbber Mod Asp Pvmt	Planning & Research	7,808	7,808		7,808		7,808	100.00%
36140	852174 Eval Crumb Rubber Modified Asphalt Pvmts	Planning & Research	19,900	19,900		19,900		19,900	100.00%
36141	852176 Valid asphalt specifications-accel testing	Planning & Research	4,171	4,171		4,171		4,171	100.00%
36142	852178 Seasonal changes pvmt materials properties	Planning & Research	10,000	10,000		10,000		10,000	100.00%
36145	852182 Develop/Valid Traffic Data Editing Procedures	Planning & Research	7,631	7,631		7,631		7,631	100.00%
36146	Development of Computer Based Training - 852183	Planning & Research	10,000	10,000		10,000		10,000	100.00%
36147	Monitoring of Mitigating Corrosion measures - 852184	Planning & Research	9,900	9,900		9,900		9,900	100.00%
36148	Truck Weight on Pavement and Structure - 852185	Planning & Research	5,341	5,341		5,341		5,341	100.00%
36149	852186 Eval Intersection Design Improvements	Planning & Research	19,228	19,228		19,228		19,228	100.00%
36150	Roadside Safety Hardware Crash Tested - 852187	Planning & Research	10,055	10,055		10,055		10,055	100.00%
36151	852188 Crash tested safety appurtenances-work zone	Planning & Research	22,169	22,169		22,169		22,169	100.00%
36153	Durability of Geosynthetics - Phase II - 852192	Planning & Research	2,733	2,733		2,733		2,733	100.00%
36154	852193 Acc Traffic Load Monitor/Proj Rel Traffic Data	Planning & Research	14,180	14,180		14,180		14,180	100.00%
36155	852195 Resistance Factors-Drilled Shafts w/ minor def	Planning & Research	7,978	7,978		7,978		7,978	100.00%
36156	852196 Electrochem Prop/Reactions@Surfaces	Planning & Research	6,207	6,207		6,207		6,207	100.00%
36157	852198 Engineer flow fill brdg abatemnt/culvert backfill	Planning & Research	9,356	9,356		9,356		9,356	100.00%
36158	852199 Opt accept procedures-stats const spec	Planning & Research	6,825	6,825		6,825		6,825	100.00%
36159	Strategic Highway Safety Plan - Part III - 852217	Planning & Research	35,269	35,269		35,269		35,269	100.00%
36160	852218 Non-nuclear test-soils/granular bases	Planning & Research	16,871	16,871		16,871		16,871	100.00%
36161	852219 Bulk spec grav rnd robin used vacc seal device	Planning & Research	5,077	5,077		5,077		5,077	100.00%
36162	852299 Compl&Eval Results-HighPerf Concr Brdg Proj	Planning & Research	1	1		1		1	100.00%
36164	Southeastern State Pooled Fund Study - 853038	Planning & Research	63,419	63,419		63,419		63,419	100.00%
36165	853040 Supp/implem products SHRP research effort	Planning & Research	157,021	157,021		157,021		157,021	100.00%
36166	853057 Region IV Fatal Crash Study Admin by GDOT	Planning & Research	25,000	25,000		25,000		25,000	100.00%
36167	853058 Mod weak post W Beam Sys-NCHRP 350 Crit	Planning & Research	20,635	20,635		20,635		20,635	100.00%
36168	Wiremesh and Cablemesh slope protection - 853077	Planning & Research	17,442	17,442		17,442		17,442	100.00%
36169	Hermes II, 100% SOR Funds - 853081	Planning & Research	24,288	24,288		24,288		24,288	100.00%
36170	Dynamic Modulus In Hot-Mix Asphalt - 853084	Planning & Research	18,810	18,810		18,810		18,810	100.00%
36171	Accelerated Loading Pavement Study - 853085	Planning & Research	495,000	495,000		495,000		495,000	100.00%
36172	853202 Hwy Perf Monitor System Computer Training	Planning & Research	9,600	9,600		9,600		9,600	100.00%
36173	853203 Truck/pvmt/eco model test data analysis agrmt	Planning & Research	50,000	50,000		50,000		50,000	100.00%
36174	Pooled Fund Research Project FF 1999 - 853204	Planning & Research	42,656	42,656		42,656		42,656	100.00%
36175	853210 Pooled Fund Study-Promote Adv Select Tech	Planning & Research	75,000	75,000		75,000		75,000	100.00%
36176	Research - 853300	Planning & Research	1,564,034	1,564,034		1,564,034		1,564,034	100.00%
36177	Planning only - No Research - 853301	Planning & Research	5,839,654	5,839,654		5,839,654		5,839,654	100.00%
36178	Research Only - 853400	Planning & Research	1,144,724	1,144,724		1,144,724		1,144,724	100.00%
36179	Statewide Program FY 1997 - Planning Only 853401	Planning & Research	5,720,027	5,720,027		5,720,027		5,720,027	100.00%
36185	Statewide SPR Program - FY 1998 853500	Planning & Research	1,460,897	1,460,897		1,460,897		1,460,897	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 48 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
36186	Statewide SPR Program - FY 1998 853501	Planning & Research	7,249,507	7,249,507		7,249,507		7,249,507	100.00%
36205	854190 Nat'l Cooperative Hwy Research Prog FY90	Planning & Research	171,493	171,493		171,493		171,493	100.00%
36206	854191 Cooperative Hwy Research Program - FY 1991	Planning & Research	175,893	175,893		175,893		175,893	100.00%
36207	Convert Funding Appropriation 081 to 086 - 854192	Planning & Research	365,535	365,535		365,535		365,535	100.00%
36208	854193 Nat'l Cooperative Hwy Research Prog FY93	Planning & Research	411,888	411,888		411,888		411,888	100.00%
36209	854194 Nat'l Cooperative Hwy Research Prog FY94	Planning & Research	411,516	411,516		411,516		411,516	100.00%
36210	854195 Nat'l Cooperative Hwy Research Prog FY95	Planning & Research	426,284	426,284		426,284		426,284	100.00%
36211	854196 Nat'l Cooperative Hwy Research Prog FY96	Planning & Research	365,405	365,405		365,405		365,405	100.00%
36212	854197 Nat'l Cooperative Hwy Research Prog FY97	Planning & Research	496,927	496,927		496,927		496,927	100.00%
36213	854198 Nat'l Cooperative Hwy Resarch Program FY98	Planning & Research	669,323	669,323		669,323		669,323	100.00%
36214	854199 Nat'l Cooperative Hwy Research Prog FY1999	Planning & Research	744,870	744,870		744,870		744,870	100.00%
36215	854200 Nat'l Cooperative Hwy Research Prog FY2000	Planning & Research	799,128	799,128		799,128		799,128	100.00%
36216	855402 Nat'l Cooperative Hwy Research Prog FY2002	Planning & Research	866,171	866,171		866,171		866,171	100.00%
36217	855403 Nat'l Cooperative Hwy Research Prog FY2003	Planning & Research	766,880	766,880		766,880		766,880	100.00%
36218	858002 Strategic Hwy Research-Asphalt Test Equip	Planning & Research	269,398	269,398		269,398		269,398	100.00%
36219	859301 Develop Hydraulic Computer Models	Planning & Research	27,126	27,126		27,126		27,126	100.00%
36255	STATE PLANNING AND RESEARCH 1993	Planning & Research	127,071	127,071		127,071		127,071	100.00%
36638	SPR Work Program FY 2004 - Planning	Planning & Research	7,812,035	7,811,999		7,811,999		7,811,999	100.00%
36658	SPR Work Program FY 2005- Planning	Planning & Research	6,613,218	6,613,218		6,613,218		6,613,218	100.00%
36668	SPR Work Program FY 2006- Planning	Planning & Research	9,256,820	9,256,820		9,256,820		9,256,820	100.00%
36678	SPR Work Program FY 2007- Planning	Planning & Research	7,856,997	7,856,997		7,856,997		7,856,997	100.00%
36688	SPR Work Program FY 2008 - Planning	Planning & Research	16,920,937	8,372,024	2,752	8,374,776		8,374,776	49.49%
42187	SPR Work Program FY 2009 - Planning	Planning & Research	8,207,135	8,207,135		8,207,135		8,207,135	100.00%
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	2,074,017		743,993	743,993		743,993	35.87%
44525	M-0490 - RPO GRANTS FY 2016	Planning & Research	1,768,500		1,162,647	1,162,647	22,813	1,185,460	65.74%
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	657,190						0.00%
44843	M-0512 SPR WORK PROGRAM - FY 2017	Planning & Research	15,387,510						0.00%
44844	M-0513 - RPO GRANTS FY 2017	Planning & Research	1,743,650						0.00%
47520	Research Federal Pass Thru	Planning & Research	16,652	16,652		16,652		16,652	100.00%
39225	M-0433 METROPOLITAN PLANNING MPO 2005	Planning & Research	2,442,718	2,385,688	57,030	2,442,718		2,442,718	100.00%
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	242,186		169,550	169,550		169,550	70.01%
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	259,766						0.00%
45439	M-0439 RPO GRANTS FY 2012	Planning & Research	8,254,578	7,505,808	584,218	8,090,026		8,090,026	98.01%
36125	STATE PLANNING AND RESEARCH 2003	Planning & Research	55,062	55,062		55,062		55,062	100.00%
36485	FY 2004 RESEARCH	Planning & Research	5,441,164	5,441,164		5,441,164		5,441,164	100.00%
36486	FY 2005 RESEARCH	Planning & Research	3,897,805	3,897,805		3,897,805		3,897,805	100.00%
38277	POOLED FUND STUDY- PHASE ID 0400 - FY 20	Planning & Research	969,760	969,760		969,760		969,760	100.00%
40540	Pooled Fund Study-Phase 0400-FY 2005	Planning & Research	926,046	926,046		926,046		926,046	100.00%
44100	RESEARCH AND DEVELOPMENT FUNDING 80-20	Planning & Research	22,241,800	4,883,813	4,429,361	9,313,174	5,623,693	14,936,867	41.87%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 49 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
44526	M-0491 SPR WORK PROGRAM FY 2016	Planning & Research	19,884,958		11,060,753	11,060,753	244,978	11,305,731	55.62%
44529	M-0494 - SPR WORKPLAN - 2016 INTRIX DATA	Planning & Research	2,189,603						0.00%
44530	M-0495 - FEASIBILITY STUDY	Planning & Research	1,000,000		554,899	554,899	253,720	808,619	55.49%
44531	M-0496 - PUBLIC TRANSPORTATION STRETEGIC	Planning & Research	750,000		1,149	1,149		1,149	0.15%
44533	M-0498 - STRATEGIC PRIORITIZATION	Planning & Research	803,000		127	127		127	0.02%
44534	M-0500 - STATEWIDE FREIGHT PLAN	Planning & Research	2,000,000		27,789	27,789	1,230,042	1,257,831	1.39%
44566	M-0506 US 70 COMPREHENSIVE CORRIDOR PLA	Planning & Research	450,000		283,870	283,870		283,870	63.08%
44567	M-0507 WAKE COUNTY COMMUTER RAIL STUDY	Planning & Research	250,000		34,012	34,012	23,480	57,492	13.60%
44568	M-0508 ROADSIDE ENVIRONMENTAL STREAM AN	Planning & Research	250,000		50,014	50,014		50,014	20.01%
45200	M-0427 SPR WORK PROGRAM, FY 2010 PLANNIN	Planning & Research	16,621,752	8,933,431	517,770	9,451,201		9,451,201	56.86%
45363	M-0431 DEVELOP COMPLETE STREET DESIGN GU	Planning & Research	300,000	302,141		302,141		302,141	100.71%
46285	M-0437 SPR WORK PROGRAM, FY2011 PLANNING	Planning & Research	17,375,250	12,498,956	1,275,370	13,774,326	300,000	14,074,326	79.28%
46486	RESEARCH: FY06	Planning & Research	4,397,372	4,397,372		4,397,372		4,397,372	100.00%
46487	RESEARCH: FY07	Planning & Research	3,759,905	3,759,905		3,759,905		3,759,905	100.00%
46488	RESEARCH FY 2008	Planning & Research	3,356,236	3,356,236		3,356,236		3,356,236	100.00%
46489	RESEARCH FY 2009	Planning & Research	3,769,720	3,769,720		3,769,720		3,769,720	100.00%
47510	RESEARCH FY 2010	Planning & Research	4,255,265	4,255,265		4,255,265		4,255,265	100.00%
47511	RESEARCH FY 2011	Planning & Research	3,621,170	3,539,338	27,581	3,566,919	1,046	3,567,965	98.50%
47512	Research 80-20 SPR II FY 2012	Planning & Research	3,617,615	3,516,488	101,128	3,617,616		3,617,616	100.00%
47513	Research 80-20 SPR II FY 2013	Planning & Research	4,067,558	3,684,595	239,369	3,923,964	68,994	3,992,958	96.47%
47520	Research Federal Pass Thru	Planning & Research	915,831	563,199	157,843	721,042	31,008	752,050	78.73%
47521	RESEARCH 100 FEDERAL & MISCL	Planning & Research	187,900	268,567		268,567		268,567	142.93%
49004	M-0445 SPR WORK PROGRAM, FY2012 PLANNING	Planning & Research	62,039,974	53,489,251	6,037,360	59,526,611	1,220,511	60,747,122	95.95%
50071	M-0457 - STATEWIDE FERRY STRATEGIC PLAN	Planning & Research	500,000	34,715	458,573	493,288		493,288	98.66%
50096	SPR WORKPLAN - 2014	Planning & Research	1,930,000	1,592,872	603,212	2,196,084		2,196,084	113.79%
50098	CTPP - 2014	Planning & Research	138,265	141,818		141,818		141,818	102.57%
50110	M-0471 - SHRP2 LOCAL FREIGHT DATA	Planning & Research	150,000	116,599	33,401	150,000		150,000	100.00%
50102	M-0468 METROLINA RAMP METERING FEAS.	TIP Construction	902,857	16,663	275,251	291,914	88,794	380,708	32.33%
50103	M-0469 - ROADSIDE ENV. AESTHETIC MAN.	TIP Construction	260,000	197,188	58,471	255,659		255,659	98.33%
Total State Planning & Research (SPR)			370,460,064	270,522,591	28,948,450	299,471,041	9,109,079	308,580,120	
STANDING MAINTENANCE									
15B	Central Brgd Maintenance	Maintenance	35,176,979	33,907,111	2,940,547	36,847,658		36,847,658	104.75%
16	Ferry Division Standing Maintenance	Maintenance	452,143,095	414,252,243	38,902,899	453,155,142	394,696	453,549,838	100.22%
16SP	Ferry Division Special Projects	Maintenance	1,551,425	(3,591,430)	(3,463,331)	(7,054,761)	398,209	(6,656,552)	-454.73%
51214	Non FEMA Emergency Primary syst - This p	Maintenance	2,298,616						0.00%
15B	Central Brgd Maintenance	Maintenance	53,288	53,288		53,288		53,288	100.00%
51200	PC Assessments - Secondary System	Maintenance	7,107,389	2,879,478	1,550,176	4,429,654	4,233,092	8,662,746	62.32%
51201	Engineering Services - Primary System	Maintenance	470,000	189,597	90,030	279,627	77	279,704	59.50%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31

Page 50 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
51202	Engineering Services - Secondary System	Maintenance	450,000	189,597	54,438	244,035	56	244,091	54.23%
51203	Vasey Grass - Primary System	Maintenance	750,000	521,408	101,422	622,830		622,830	83.04%
51204	Vasey Grass - Secondary System	Maintenance	50,000	38,937	17,327	56,264		56,264	112.53%
51205	Fracking - Primary System	Maintenance	25,262	25,262		25,262		25,262	100.00%
51206	Fracking - Secondary System	Maintenance	80,182	80,182		80,182		80,182	100.00%
51209	Oversize/Overweight Road Repairs	Maintenance	9,503,190		594,839	594,839	8,191	603,030	6.26%
51213	Rest Area Renovation	Maintenance	2,000,000		30,095	30,095	34,056	64,151	1.50%
51215	Non FEMA Emergency Secondary syst - This	Maintenance	2,385,581						0.00%
51216	Asphalt Testing Labs – Corrective Action	Maintenance					709,195	709,195	
Total Standing Maintenance			514,045,007	448,545,673	40,818,442	489,364,115	5,777,572	495,141,687	
URBAN									
35629	R-8888 - STATEWIDE	TIP Construction	493,788	493,788		493,788		493,788	100.00%
35718	98000002 To accum cost ROW residue prop urban sys	TIP Construction		(94,544)		(94,544)		(94,544)	
36268	U-4726 - DCHC URBAN AREA BICYCLE AND PED	TIP Construction	56,331	56,331		56,331		56,331	100.00%
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	11,180,000	3,516,292	3,788,366	7,304,658	5,554,885	12,859,543	65.34%
Total Urban			11,730,119	3,971,867	3,788,366	7,760,233	5,554,885	13,315,118	
OTHER MISCELLANEOUS									
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	1,099,581	1,099,581		1,099,581		1,099,581	100.00%
45510	CAPITAL IMPROVEMENTS FY 2012	Capital Improvements	3,281,466	1,081,751	289,449	1,371,200		1,371,200	41.79%
41954	HATTERAS DORM RENOVATION	Maintenance	1,298,559	1,298,559		1,298,559		1,298,559	100.00%
42074	PAINT BUILDING CONSTRUCT	Maintenance	3,637,719	3,637,719		3,637,719		3,637,719	100.00%
42075	PYLON CLUSTER REPLACEMENT	Maintenance	1,500,000	1,404,345	68,357	1,472,702		1,472,702	98.18%
42076	OCRACOCKE DORMITORY RENOVATIONS	Maintenance	746,086	746,086		746,086		746,086	100.00%
42077	REPAIRS TO METAL SIDING MANNS HARBOR	Maintenance	273,150	273,150		273,150		273,150	100.00%
42078	REPAIRS TO GENERATOR BLDG MANNS HARBOR	Maintenance	50,000	50,000		50,000		50,000	100.00%
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	18,423,668	12,483,577	759,469	13,243,046	22,240	13,265,286	71.88%
43947	ENERGY SAVINGS PROGRAM	Capital Improvements		6,795,408		6,795,408		6,795,408	
44164	UTILITY REBATES	Capital Improvements		(150,171)	(66,857)	(217,028)		(217,028)	
45510	CAPITAL IMPROVEMENTS FY 2012	Capital Improvements	1,813,941	1,490,178	2,589	1,492,767		1,492,767	82.29%
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	466,000	5,826		5,826		5,826	1.25%
45512	CAPITAL IMPROVEMENTS FY 2014	Capital Improvements	19,190,793	830,605	3,499,853	4,330,458	349,035	4,679,493	22.57%
45513	CAPITAL IMPROVEMENTS FY 2015	Capital Improvements	19,415,813	989,520	1,527,179	2,516,699	262,701	2,779,400	12.96%
45514	CAPITAL IMPROVEMENTS FY 2016	Capital Improvements	4,477,164		76,965	76,965	153,763	230,728	1.72%
32570	Powell Bill - State Aid to Municipalities - Highway Fund	State Aid	1,438,563,495	1,290,563,495	147,728,810	1,438,292,305		1,438,292,305	99.98%
32571	Powell Bill - State Aid to Municipalities - Trust Fund	State Aid	513,471,162	513,471,162		513,471,162		513,471,162	100.00%
33865	DB-0001 Various supportive services projects	TIP Construction	1,429,048	1,429,048		1,429,048		1,429,048	100.00%
33866	DU0001 Robotic bridge paint removal	TIP Construction	87,927	87,927		87,927		87,927	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 51 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
33867	DU0002 Establish high performance concrete study	TIP Construction	136,048	136,048		136,048		136,048	100.00%
33868	DU0003 Establish probabilistic life cycle study	TIP Construction	17,525	17,525		17,525		17,525	100.00%
33869	DU0004 Estab N Amer trffc mntr exhib/conf prog FY98	TIP Construction	96,236	96,236		96,236		96,236	100.00%
33870	DU0005 Establish superpave asphalt support service	TIP Construction	224,957	224,957		224,957		224,957	100.00%
33871	DU0006 ITS/CVO mainstreaming program	TIP Construction	26,949	26,949		26,949		26,949	100.00%
33872	DU0007 Statewide pvmt mgmt-eval loral process	TIP Construction	1,140	1,140		1,140		1,140	100.00%
33873	DU0008 ITS/CVO program FY 99	TIP Construction	20,876	20,876		20,876		20,876	100.00%
33874	DU0009 Statewide region develop/mobility principles	TIP Construction	353,305	353,305		353,305		353,305	100.00%
33875	DU0010 TCSP pilot prog town-Bathania Grant FY00	TIP Construction	163,756	163,756		163,756		163,756	100.00%
33878	DU0013 OJT grant	TIP Construction	432,185	432,185		432,185		432,185	100.00%
33879	DU0014 Various Motor Carrier Safety projects	TIP Construction	124,981,587	105,139,101	5,899,848	111,038,949	404,379	111,443,328	88.84%
33880	DU0015 Establish motor fuel tax compliance project	TIP Construction	777,176	777,176		777,176		777,176	100.00%
33881	DU0016 Funds for Geographic Info System project	TIP Construction	3,025,162	3,025,162		3,025,162		3,025,162	100.00%
33882	DU0017-Surplus ROW	TIP Construction	126,579	(964,402)	(25,000)	(989,402)		(989,402)	-781.65%
33883	DU0018 Charges/receipts closed proj fed aid system	TIP Construction	1,501,820	(9,511)		(9,511)		(9,511)	-0.63%
33884	DU0020 Dev pol/guidelines study of indir/cum impacts	TIP Construction	888,988	888,988		888,988		888,988	100.00%
33886	DU0022 Appalachian Development	TIP Construction	20,526	20,526		20,526		20,526	100.00%
33888	DU0025 Development & maint of recreational trails	TIP Construction	3,628,874	3,628,874		3,628,874		3,628,874	100.00%
33890	DU0031 Establish thin bonded overlay project	TIP Construction	99,861	99,861		99,861		99,861	100.00%
33891	DU0032 SHRP support services	TIP Construction	93,881	93,880		93,880		93,880	100.00%
35669	80100025 DBE/Supportive services work program	TIP Construction	321,598	321,598		321,598		321,598	100.00%
35670	80200023 Establish federal funds for OJT - FY 02-03	TIP Construction	64,927	64,927		64,927		64,927	100.00%
35672	80300034 Establish diesel fuel inspection grant	TIP Construction	84,028	84,028		84,028		84,028	100.00%
35673	80300048 Establih WO for MC 0337-005	TIP Construction	5,329,417	5,329,417		5,329,417		5,329,417	100.00%
35674	80300051 CLSDR DMV-CDL Improvement	TIP Construction	538,659	538,659		538,659		538,659	100.00%
35675	80300052 Estab funds for DMV-CDL-SS # verification	TIP Construction	152,843	152,843		152,843		152,843	100.00%
35676	80300053 Establish funds for DMV-CDL skills testing	TIP Construction	110,228	110,228		110,228		110,228	100.00%
35677	80700099 WO set-up at closing	TIP Construction	240,000	240,000		240,000		240,000	100.00%
35678	80800301 Granite quarry QN-03-10-01-01	TIP Construction	27,033	27,033		27,033		27,033	100.00%
35679	80800302 Rockwell QN-03-10-01-02	TIP Construction	50,305	50,305		50,305		50,305	100.00%
35680	80800303 Clinton QN-03-10-01-03	TIP Construction	19,249	19,249		19,249		19,249	100.00%
35681	80800304 Wendell QN-03-10-01-04	TIP Construction	25,883	25,883		25,883		25,883	100.00%
35682	80800305 Cornelius QN-03-10-01-05	TIP Construction	223,863	223,863		223,863		223,863	100.00%
35683	80800306 Marion QN-03-10-01-06	TIP Construction	45,451	45,451		45,451		45,451	100.00%
35684	80800307 La Grange QN-03-10-01-07	TIP Construction	15,572	15,572		15,572		15,572	100.00%
35685	80800308 Robeson Co QN-03-10-01-08	TIP Construction	107,012	107,012		107,012		107,012	100.00%
35686	80800309 Clayton QN-03-10-01-09	TIP Construction	70,830	70,830		70,830		70,830	100.00%
35687	80800310 UNC-CH QN-03-10-01-10	TIP Construction	38,411	38,411		38,411		38,411	100.00%
35688	80800311 Burlington QN-03-10-01-11	TIP Construction	120,207	120,207		120,207		120,207	100.00%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 52 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
35689	80800312 Lumberton QN-03-10-01-12	TIP Construction	27,335	27,335		27,335		27,335	100.00%
35690	80800313 Hertford Co QN-03-10-01-13	TIP Construction	106,799	106,799		106,799		106,799	100.00%
35691	80800314 Kings Mountain QN-03-10-01-14	TIP Construction	33,689	33,689		33,689		33,689	100.00%
35692	80800315 Zebulon QN-03-10-01-15	TIP Construction	51,921	51,921		51,921		51,921	100.00%
35693	80800316 Garner QN-03-10-01-16	TIP Construction	165,026	165,026		165,026		165,026	100.00%
35694	80800317 Six County QN-03-10-01-17	TIP Construction	155,713	155,713		155,713		155,713	100.00%
35695	80800318 Lexington QN-03-10-01-18	TIP Construction	62,591	62,591		62,591		62,591	100.00%
35696	80800319 Fuquay Varina QN-03-10-01-19	TIP Construction	26,968	26,968		26,968		26,968	100.00%
35697	80800320 Stanley County QN-03-10-01-20	TIP Construction	36,886	36,886		36,886		36,886	100.00%
35698	80800321 Whiteville/Chadbourn QN-03-10-01-21	TIP Construction	48,628	48,628		48,628		48,628	100.00%
35699	80800322 Cleveland County QN-03-10-01-22	TIP Construction	135,860	135,860		135,860		135,860	100.00%
35700	80800323 Shalotte QN-03-10-01-23	TIP Construction	21,240	21,240		21,240		21,240	100.00%
35701	80800324 Wilkes County QN-03-10-01-24	TIP Construction	100,201	100,201		100,201		100,201	100.00%
35702	80800325 Pitt/Greene/Craven QN-03-10-01-25	TIP Construction	205,549	205,549		205,549		205,549	100.00%
35703	80800326 Edgecombe County QN-03-10-01-26	TIP Construction	64,221	64,221		64,221		64,221	100.00%
35704	80800327 Beaufort QN-03-10-01-27	TIP Construction	60,894	60,894		60,894		60,894	100.00%
35705	80800328 Brevard QN-03-10-01-28	TIP Construction	44,402	44,402		44,402		44,402	100.00%
35706	80800329 King QN-03-10-01-29	TIP Construction	17,537	17,537		17,537		17,537	100.00%
35707	80800330 Kure Beach QN-03-10-01-30	TIP Construction	22,517	22,517		22,517		22,517	100.00%
35708	80800331 Pasquotank County QN-03-10-01-31	TIP Construction	247,921	247,921		247,921		247,921	100.00%
35709	80800332 Kernersville QN-03-10-01-32	TIP Construction	126,232	126,232		126,232		126,232	100.00%
35710	80800333 Rockingham QN-03-10-01-33	TIP Construction	103,812	103,812		103,812		103,812	100.00%
35711	80800334 Forsyth County QN-03-10-01-34	TIP Construction	174,225	174,225		174,225		174,225	100.00%
35712	80800335 Richmond County QN-03-10-01-35	TIP Construction	103,562	103,562		103,562		103,562	100.00%
35713	80800336 Five Co 321 Corridor QN-03-10-01-36	TIP Construction	387,716	387,716		387,716		387,716	100.00%
35714	80800337 Scotland County QN-03-10-01-37	TIP Construction	121,598	121,598		121,598		121,598	100.00%
35715	80800338 Ocean Isle QN-03-10-01-38	TIP Construction	50,602	50,602		50,602		50,602	100.00%
35716	80800339 Old Fort QN-03-10-01-39	TIP Construction	15,734	15,734		15,734		15,734	100.00%
35717	80800340 Union/Anson County QN-03-10-01-40	TIP Construction	229,279	229,279		229,279		229,279	100.00%
36717	M-0361 - DBE/SUPPORT SVCS WORK PROGRAM	TIP Construction	225,655	225,655		225,655		225,655	100.00%
37305	M-0370 - DBE/SUPPORT SVCS WORK PROGRAM -	TIP Construction	138,121	138,121		138,121		138,121	100.00%
37562	Project definition 37562	TIP Construction	76,159	76,159		76,159		76,159	100.00%
37563	Pre-Employment Training - 37563	TIP Construction	5,905	5,905		5,905		5,905	100.00%
40288	M-0389 STORMWATER PILOT PROJECT.	TIP Construction	10,585,757	10,585,757		10,585,757		10,585,757	100.00%
46403	M-0487 SHRP2 PAVEMENT RENEWAL SOLUTIONS	TIP Construction	484,729		117,878	117,878	190,949	308,827	24.32%
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	8,462,129	7,159,156	585,034	7,744,190		7,744,190	91.52%
45510	CAPITAL IMPROVEMENTS FY 2012	Capital Improvements	4,341,325	3,605,837	202,353	3,808,190		3,808,190	87.72%
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,430,950	1,094,795	250,055	1,344,850		1,344,850	93.98%
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	76,599,723	76,511,137	108,779	76,619,916	492	76,620,408	100.03%

North Carolina Department of Transportation
Schedule of Project Expenditures - Statewide Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule I-31
Page 53 of 53

Project ID	Project Description	Project Type	Project Budget	Expenditures To Date SFY 2015	Current Year Expenditures SFY 2016	Expenditures To Date SFY 2016	Remaining Commitments	Total Estimated Project Expenditures	Percentage of Budget Expended
45016	M-0419 - FEMA PASS THRU	Non-Budgeted	525,000	(3,819)		(3,819)		(3,819)	-0.73%
38225	Moving Ahead Bicycle & Pedestrian Proj.	State Aid	34,702	34,702		34,702		34,702	100.00%
36247	R-4701 (A-N) - DIV 1-14 TRAFFIC SIGNALIZ	TIP Construction	4,011	4,011		4,011		4,011	100.00%
37561	SI4735 - SAFETY MGMT INITIATIVES	TIP Construction	2,826,973	2,908,523	1,234	2,909,757		2,909,757	102.93%
39482	M-0380- DBE PROGRAM	TIP Construction	1,037,538	1,037,538		1,037,538		1,037,538	100.00%
39959	M-0359- PROCEDURES MANUAL (PDEA)	TIP Construction	241,636	127,827	98,984	226,811	743,375	970,186	93.86%
40130	M-0386 STATEWIDE TRANSPORTATION MANAGEME	TIP Construction	101,703	101,703		101,703		101,703	100.00%
40686	M-0397- STATEWIDE BRIDGE INSPECTIONS	TIP Construction	4,484,228	4,484,228		4,484,228		4,484,228	100.00%
40687	Implementation of a Project Management I	TIP Construction	1,009,868	1,009,868		1,009,868		1,009,868	100.00%
41077	M-0401- DBE PROGRAM	TIP Construction	2,212,877	2,212,877		2,212,877		2,212,877	100.00%
41081	M-0402 - SAFETY ACTIVITIES PROGRAM	TIP Construction	4,480	4,480		4,480		4,480	100.00%
41544	M-0406 - 07 TRANS SUMMIT	TIP Construction	685,485	685,485		685,485		685,485	100.00%
41586	M-0407 - NATIONAL SUMMER TRANSPORTATION	TIP Construction	857,222	857,222		857,222		857,222	100.00%
42979	M-0435 - COMMUNITY STUDIES	TIP Construction	3,798	3,798		3,798		3,798	100.00%
45000	M-0417 - JOINT OPERATIONS CENTER	TIP Construction	1,100,049	14,739	97,244	111,983		111,983	10.18%
45015	M-0418 - STORM WATER RUNOFF	TIP Construction	6,268,535	6,268,535		6,268,535		6,268,535	100.00%
45308	M-0429 HIGHWAY USE TAX EVASION PROJECT	TIP Construction	5,500	5,500		5,500		5,500	100.00%
45432	M-0438 DBE PROGRAM	TIP Construction	102,133	102,133		102,133		102,133	100.00%
45524	M-0448 DBE 2011	TIP Construction	11,318	11,318		11,318		11,318	100.00%
46440	M-0505 TPMU OVERSIGHT FOR LAPs	TIP Construction	300,000		110,737	110,737		110,737	36.91%
50097	M-0467 NATL HWY MAINT PEER NETWORK	TIP Construction	392,800	241,731	71,709	313,440	82,544	395,984	79.80%
50145	M-0482 - STIC INCENTIVE	TIP Construction	125,000						0.00%
Total Other Miscellaneous			<u>2,301,062,486</u>	<u>2,081,809,493</u>	<u>161,404,669</u>	<u>2,243,214,162</u>	<u>2,209,478</u>	<u>2,245,423,640</u>	
Total - Statewide Division			<u>\$ 6,944,464,959</u>	<u>\$ 6,190,947,890</u>	<u>\$ 467,012,100</u>	<u>\$ 6,657,959,990</u>	<u>\$ 99,965,797</u>	<u>\$ 6,757,925,787</u>	

North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule J-1

Page 1 of 10

MUNICIPALITY	2016		2015 (Unaudited)	
Town of Aberdeen	\$	220,337	\$	222,168
Town of Ahoskie		154,267		157,015
Village of Alamance		28,320		27,595
City of Albemarle		523,800		525,928
Town of Alliance		17,517		17,631
Town of Andrews		54,420		55,670
Town of Angier		139,284		136,133
Town of Ansonville		25,233		25,460
Town of Apex		1,100,030		1,059,054
City of Archdale		327,151		325,393
City of Asheboro		684,616		687,761
City of Asheville		2,444,984		2,435,765
Town of Askewville		8,492		8,626
Town of Atkinson		13,537		13,552
Town of Atlantic Beach		59,491		59,982
Town of Aulander		28,976		29,424
Town of Aurora		24,796		24,990
Town of Autryville		11,286		11,442
Town of Ayden		153,103		154,026
Town of Badin		56,159		56,417
Town of Bailey		18,492		18,711
Town of Bakersville		15,305		14,799
Village of Bald Head Island		44,779		44,857
Town of Banner Elk		42,601		42,100
Town of Bath		8,184		8,236
Town of Bayboro		33,177		33,226
Town of Bear Grass		2,618		2,634
Town of Beaufort		122,250		123,394
Town of Beech Mountain		114,054		114,464
Town of Belhaven		60,005		60,592
City of Belmont		303,914		302,519
Town of Belville		46,072		46,143
Town of Benson		104,084		104,539
Town of Bermuda Run		63,759		62,379
City of Bessemer City		169,422		169,036
Town of Bethania		7,306		7,362
Town of Bethel		52,485		52,960
Town of Beulaville		45,628		46,117
Town of Biltmore Forest		64,253		64,604
Town of Biscoe		53,703		53,726
Town of Black Mountain		239,977		239,393
Town of Black Creek		21,353		21,520
Town of Bladenboro		58,959		59,412
Town of Blowing Rock		77,365		77,638
Town of Bogue		20,840		20,961
City of Boiling Spring Lakes		307,824		303,559
Town of Boiling Springs		133,171		131,281
Town of Bolivia		6,268		6,242
Town of Bolton		33,111		32,809
Town of Boone		441,801		446,083
Town of Boonville		39,153		39,568
Town of Bostic		12,397		12,300
City of Brevard		225,824		225,745
Town of Bridgeton		15,957		16,056

North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule J-1

Page 2 of 10

MUNICIPALITY	2016	2015 (Unaudited)
Town of Broadway	39,124	39,926
Town of Brookford	15,133	15,282
Town of Brunswick	25,729	25,453
Town of Bryson City	49,346	48,612
Town of Bunn	11,562	11,655
Town of Burgaw	112,505	112,865
City of Burlington	1,453,384	1,452,375
Town of Burnsville	52,869	53,644
Town of Butner	183,005	183,643
Town of Calabash	60,905	61,192
Town of Calypso	20,911	20,994
Town of Cameron	9,968	9,970
Town of Candor	28,891	15,844
Town of Canton	138,461	139,011
Town of Cape Carteret	76,282	76,480
Town of Carolina Beach	187,368	187,754
Town of Carolina Shores	107,669	107,347
Town of Carrboro	494,257	494,221
Town of Carthage	77,469	75,739
Town of Cary	3,787,821	3,726,916
Town of Castalia	8,564	8,269
Town of Caswell Beach	8,812	8,954
Town of Catawba	21,861	21,993
Town of Cedar Point	35,143	35,110
Town of Cedar Rock	16,748	16,874
Town of Cerro Gordo	7,373	7,458
Town of Chadbourn	64,284	64,945
Town of Chapel Hill	1,488,601	1,497,671
City of Charlotte	20,399,633	20,251,155
Town of Cherryville	187,955	188,722
Town of China Grove	117,806	118,795
Town of Chocowinity	27,599	27,793
City of Claremont	44,613	44,368
Town of Clarkton	35,022	34,463
Town of Clayton	477,477	474,466
Village of Clemmons	525,349	524,784
Town of Cleveland	29,659	29,864
City of Clinton	259,926	260,391
Town of Clyde	38,080	38,348
Town of Coats	70,602	70,547
Town of Cofield	10,984	11,122
Town of Colerain	4,561	4,678
Town of Columbia	24,372	24,577
Town of Columbus	34,185	32,273
City of Concord	2,300,997	2,262,055
Town of Conetoe	9,777	9,879
Town of Connelly Springs	36,786	37,050
City of Conover	253,582	254,505
Town of Conway	24,380	24,318
Town of Cooleemee	28,603	28,765
Town of Cornelius	741,996	727,471
Town of Cove City	12,851	12,892
Town of Cramerton	122,713	122,522
City of Creedmoor	117,392	117,536

North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
Governmental Funds
For the Fiscal Year Ended June 30, 2016
(With Unaudited Comparative Totals for June 30, 2015)

Schedule J-1
Page 3 of 10

MUNICIPALITY	2016	2015 (Unaudited)
Town of Creswell	9,046	9,123
Town of Crossnore	7,962	8,194
Town of Dallas	132,370	131,943
Town of Danbury	6,674	7,388
Town of Davidson	319,925	316,207
Town of Denton	53,957	54,439
Town of Dillsboro	6,114	6,198
Town of Dobbins Heights	31,650	32,003
Town of Dobson	47,137	47,362
Town of Dover	12,970	13,073
City of Drexel	57,258	57,713
Town of Dublin	12,343	12,336
City of Dunn	302,431	303,808
City of Durham	6,173,473	6,153,633
Town of Earl	6,909	6,856
Town of East Spencer	55,062	55,579
Town of East Bend	22,979	23,279
Town of East Arcadia	13,393	13,547
Town of East Laurinburg	10,501	10,586
Town of Eastover	75,622	77,103
City of Eden	486,485	489,422
Town of Edenton	139,186	141,839
City of Elizabeth City	484,663	490,312
Town of Elizabethtown	114,510	115,909
Town of Elk Park	13,445	13,521
Town of Elkin	131,079	130,106
Town of Ellenboro	26,985	27,202
Town of Ellerbe	38,500	38,997
Town of Elm City	41,064	41,434
Town of Elon	252,494	245,253
Town of Emerald Isle	151,470	152,531
Town of Enfield	76,932	77,806
Town of Erwin	142,176	142,545
Town of Eureka	6,080	6,140
Town of Everetts	5,616	5,630
Town of Fair Bluff	41,000	41,312
Town of Fairmont	90,565	91,292
Town of Faison	33,771	33,940
Town of Faith	26,552	26,700
Town of Falkland	2,060	2,076
Town of Fallston	19,057	19,057
Town of Falson	11,258	10,853
Town of Farmville	143,253	144,122
City of Fayetteville	5,453,054	5,534,879
Town of Fletcher	192,165	191,273
Town of Fontana Dam	5,467	5,948
Town of Forest City	244,666	245,437
Town of Forest Hills	12,391	12,448
Town of Fountain	14,989	15,143
Town of Four Oaks	62,388	62,484
Village of Foxfire Village	42,548	42,273
Town of Franklin	130,441	124,922
Town of Franklinton	64,060	64,596
Town of Franklinville	35,143	34,556

North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule J-1

Page 4 of 10

	2016	2015 (Unaudited)
MUNICIPALITY		
Town of Fremont	45,179	44,365
Town of Fuquay-Varina	609,192	563,018
Town of Garland	31,544	31,424
Town of Garner	720,354	719,885
Town of Garysburg	34,726	34,882
Town of Gaston	40,871	41,139
City of Gastonia	2,045,768	2,053,258
Town of Gatesville	9,202	9,243
Town of Gibson	18,068	18,090
Town of Gibsonville	189,008	187,557
Town of Glen Alpine	44,539	44,095
Town of Godwin	4,488	4,537
City of Goldsboro	988,963	997,373
Town of Goldston	11,706	11,793
City of Graham	393,952	394,067
Town of Granite Falls	151,417	152,914
Town of Granite Quarry	82,910	83,196
Town of Green Level	56,964	56,103
Town of Greenevers	19,347	19,436
City of Greensboro	7,412,720	7,419,483
City of Greenville	2,224,123	2,235,741
Town of Grifton	76,994	77,492
Town of Grimesland	13,665	13,636
Town of Grover	23,883	23,950
Town of Halifax	9,470	9,546
Town of Hamilton	14,153	14,260
City of Hamlet	203,477	206,881
Town of Harmony	15,349	15,412
Town of Harrells	6,239	6,300
Town of Harrellsville	3,041	3,082
Town of Harrisburg	402,895	382,305
Town of Hassell	4,443	4,487
City of Havelock	497,208	505,608
Town of Haw River	62,418	62,322
Town of Hayesville	12,570	12,233
City of Henderson	447,503	451,764
City of Hendersonville	386,360	385,092
Town of Hertford	59,882	60,623
City of Hickory	1,214,687	1,220,011
City of High Point	2,944,473	2,940,742
City of High Shoals	19,447	19,650
Town of Highlands	54,969	55,181
Town of Hildebran	48,405	48,647
Town of Hillsborough	184,863	187,682
Town of Hobgood	15,029	15,174
Town of Hoffman	28,679	28,975
Town of Holden Beach	35,038	34,976
Town of Holly Springs	773,472	746,338
Town of Holly Ridge	47,715	46,993
Town of Hookerton	13,538	13,492
Town of Hope Mills	435,237	426,219
Town of Hot Springs	23,329	23,401
Town of Hudson	122,364	123,032
Town of Huntersville	1,418,102	1,392,137

North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule J-1

Page 5 of 10

	2016	2015 (Unaudited)
MUNICIPALITY		
Town of Indian Trail	839,583	827,595
Town of Jackson	16,610	16,775
City of Jacksonville	1,815,480	1,860,405
Town of Jamestown	100,704	100,823
Town of Jamesville	16,001	16,142
Town of Jefferson	53,682	53,789
Town of Jonesville	74,864	75,789
City of Kannapolis	1,280,133	1,273,076
Town of Kelford	8,700	8,856
Town of Kenansville	33,952	34,558
Town of Kenly	43,989	45,271
Town of Kernersville	646,769	647,548
Town of Kill Devil Hills	245,017	246,011
City of King	203,688	204,777
City of Kings Mountain	315,246	316,996
Town of Kingstown	13,971	14,023
City of Kinston	621,015	628,336
Town of Kittrell	12,826	12,734
Town of Kitty Hawk	106,555	106,787
Town of Knightdale	346,267	339,319
Town of Kure Beach	65,406	65,402
Town of La Grange	93,939	94,758
Village of Lake Park	96,897	96,781
Town of Lake Lure	68,562	69,147
Town of Lake Waccamaw	47,474	47,861
Town of Landis	100,845	101,590
Town of Lansing	5,772	5,942
Town of Lasker	4,006	4,052
Town of Lattimore	12,625	12,795
Town of Laurel Park	99,032	99,066
City of Laurinburg	470,844	476,930
Town of Lawndale	18,889	19,012
Town of Leland	456,104	441,332
City of Lenoir	572,266	575,844
Town of Lewiston/Woodville	15,497	15,671
Town of Lewisville	357,609	357,928
City of Lexington	586,982	589,310
Town of Liberty	91,853	92,401
Town of Lilesville	18,236	18,369
Town of Lillington	102,637	101,384
City of Lincolnton	312,774	315,266
Town of Linden	5,099	5,169
Town of Littleton	24,800	25,091
City of Locust	104,784	104,451
Town of Long View	146,269	147,197
Town of Louisburg	95,851	97,940
Town of Love Valley	9,729	9,621
City of Lowell	94,519	94,330
Town of Lucama	31,222	31,212
Town of Lumber Bridge	4,107	3,061
City of Lumberton	651,249	656,413
Town of Macclesfield	14,737	14,914
Town of Macon	4,432	4,459
Town of Madison	72,657	73,036

North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule J-1

Page 6 of 10

	2016	2015 (Unaudited)
MUNICIPALITY		
Town of Maggie Valley	36,860	33,835
Town of Magnolia	35,467	35,620
Town of Maiden	113,372	113,797
Town of Manteo	34,172	34,291
City of Marion	226,619	227,845
Town of Mars Hill	61,808	60,446
Town of Marshall	22,711	22,894
Town of Marshville	69,661	70,096
Village of Marvin ¹		(239,483)
Town of Matthews	772,343	766,103
Town of Maxton	78,706	79,701
Town of Mayodan	75,008	75,521
Town of Maysville	35,219	35,543
Town of McAdenville	17,754	17,821
Town of McDonald	3,901	3,945
Town of McFarlan	4,649	4,676
Town of Mebane	340,513	335,463
Town of Mesic	6,627	6,691
Town of Micro	13,465	13,263
Town of Middleburg	6,633	6,689
Town of Middlesex	26,537	26,807
Town of Midland	81,838	79,055
Town of Minnesott Beach	18,847	19,013
Town of Mint Hill	691,947	678,650
Village of Misenheimer	14,762	14,162
Town of Mocksville	160,201	158,246
City of Monroe	971,652	971,640
Town of Montreat	40,141	39,442
Town of Mooresville	962,188	940,204
Town of Morehead City	272,445	274,388
City of Morganton	483,418	487,379
Town of Morrisville	546,237	502,929
Town of Morven	17,117	17,408
Town of Mount Holly	405,091	402,940
City of Mount Airy	330,141	331,896
Town of Mount Olive	138,722	140,614
Town of Mount Pleasant	49,804	49,566
Town of Mount Gilead	40,315	40,601
Town of Murfreesboro	91,823	89,999
Town of Murphy	57,202	57,721
Town of Nags Head	120,333	120,712
Town of Nashville	153,437	155,302
Town of Navassa	47,510	47,400
City of New Bern	867,643	869,925
Town of New London	20,023	20,129
Town of Newland	26,213	26,369
Town of Newport	127,441	128,032
City of Newton	390,092	393,650
Town of Newton Grove	20,087	20,025
Town of Norlina	38,392	38,588
Town of North Wilkesboro	149,041	149,674
Town of North Topsail Beach	27,022	27,102
Town of Northwest	24,479	24,555
Town of Norwood	77,876	78,246

North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule J-1

Page 7 of 10

MUNICIPALITY	2016	2015 (Unaudited)
Town of Oak Island	308,331	309,094
Town of Oak City	13,067	13,182
Town of Oakboro	73,334	73,153
Town of Ocean Isle Beach	32,984	33,029
Town of Old Fort	30,278	30,078
Town of Oriental	40,287	40,395
City of Oxford	235,456	237,535
Town of Pantego	6,687	6,747
Town of Parkton	18,010	18,133
Town of Parmel	9,295	9,312
Town of Peachland	16,992	17,152
Town of Peletier	19,203	18,857
Town of Pembroke	90,861	91,788
Town of Pikeville	22,776	22,960
Town of Pilot Mountain	45,507	45,602
Town of Pine Level	52,364	52,405
Town of Pine Knoll Shores	46,497	46,930
Town of Pinebluff	54,416	54,467
Village of Pinehurst	495,083	492,706
Town of Pinetops	46,102	46,614
Town of Pineville	199,605	195,531
Town of Pink Hill	20,102	19,995
Town of Pittsboro	124,966	124,450
Town of Plymouth	111,557	113,386
Town of Polkton	95,642	88,954
Town of Polkville	13,400	13,457
Town of Pollocksville	12,472	12,587
Town of Powellsville	7,458	7,550
Town of Princeton	38,212	38,438
Town of Princeville	60,919	60,824
Town of Proctorville	4,281	5,149
City of Raeford	150,342	152,450
City of Raleigh	10,588,984	10,512,455
Town of Ramseur	51,474	52,317
City of Randleman	122,607	123,243
Town of Ranlo	97,920	97,350
Town of Raynham	2,870	2,889
Town of Red Springs	103,674	105,301
Town of Red Cross	15,590	15,593
City of Reidsville	441,251	443,876
Town of Rennert	11,263	11,339
Town of Rhodhiss	35,516	35,700
Town of Rich Square	31,781	32,124
Town of Richfield	25,236	25,279
Town of Richlands	51,628	52,436
Town of River Bend	90,502	91,519
City of Roanoke Rapids	463,890	470,059
Town of Robbins	35,762	35,795
Town of Robbinsville	17,465	17,664
Town of Robersonville	56,479	56,933
City of Rockingham	273,754	277,849
Town of Rockwell	60,655	61,291
City of Rocky Mount	1,603,638	1,622,516
Town of Rolesville	142,189	130,990

North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule J-1

Page 8 of 10

	2016	2015 (Unaudited)
MUNICIPALITY		
Town of Ronda	17,635	17,735
Town of Roper	20,368	20,617
Town of Rose Hill	55,792	56,063
Town of Roseboro	42,994	43,235
Town of Rosman	14,203	14,083
Town of Rowland	41,694	42,077
City of Roxboro	225,600	227,775
Town of Roxobel	8,587	8,699
Town of Rural Hall	86,112	86,774
Town of Ruth	14,722	14,815
Town of Rutherford College	47,561	47,690
Town of Rutherfordton	138,251	139,676
Village of Saint Helena	10,786	10,802
Town of Salemburg	17,580	17,723
City of Salisbury	974,470	976,363
City of Saluda	30,734	30,875
Town of Sandy Creek	10,396	10,458
Town of Sandyfield	14,991	14,947
City of Sanford	807,859	816,401
Town of Santeetlah	8,613	8,626
Town of Saratoga	13,742	13,808
Town of Sawmills	149,980	151,092
Town of Scotland Neck	64,786	65,754
Town of Seaboard	19,609	19,796
Town of Seagrove	11,067	9,485
Town of Sedalia	15,337	15,431
Town of Selma	166,691	167,343
Town of Seven Devils	29,527	29,584
Town of Seven Springs	4,539	4,565
Town of Severn	9,308	9,345
Town of Shallotte	126,781	126,271
Town of Sharpsburg	57,567	58,241
City of Shelby	614,291	618,172
Town of Siler City	223,912	224,428
Village of Simpson	12,886	13,011
Town of Sims	8,548	8,647
Town of Smithfield	323,780	325,334
Town of Snow Hill	48,596	48,956
Town of Southern Pines	404,887	400,905
Town of Southern Shores	119,567	119,878
City of Southport	109,954	108,045
Town of Sparta	59,540	59,769
Town of Speed	3,322	3,320
Town of Spencer	104,709	105,688
Town of Spindale	145,099	146,459
Town of Spring Lake	289,899	295,193
Town of Spring Hope	40,664	41,073
Town of Spruce Pine	86,177	85,147
Town of St. Pauls	70,637	70,827
Town of Staley	14,124	14,149
Town of Stallings	392,409	375,211
Town of Stanfield	46,946	46,884
Town of Stanley	106,407	106,779
Town of Stantonsburg	24,336	24,556

North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule J-1

Page 9 of 10

	2016	2015 (Unaudited)
MUNICIPALITY		
Town of Star	31,257	31,485
City of Statesville	748,401	748,175
Town of Stedman	31,129	31,420
Town of Stem	17,803	16,545
Town of Stoneville	33,902	34,077
Town of Stonewall	8,145	8,199
Town of Stovall	14,171	14,280
Village of Sugar Mountain	27,072	27,119
Town of Sunset Beach	142,924	142,855
Town of Surf City	79,207	75,869
Town of Swansboro	81,280	80,351
Town of Sylva	72,494	73,102
Town of Tabor City	113,989	112,727
Town of Tar Heel	6,233	6,266
Town of Tarboro	327,236	330,177
Town of Taylorsville	60,883	60,987
Town of Taylortown	23,369	23,499
Town of Teachey	13,920	13,964
City of Thomasville	714,079	717,607
Village of Tobaccoville	51,909	51,938
Town of Topsail Beach	16,532	16,563
Town of Trent Woods	107,861	109,035
Town of Trenton	9,862	9,962
City of Trinity	125,661	152,711
Town of Troutman	78,460	77,654
Town of Troy	95,721	96,246
Town of Tryon	68,714	68,700
Town of Turkey	10,500	10,463
Town of Valdese	149,002	149,957
Town of Vanceboro	33,668	33,678
Town of Vandemere	15,315	14,754
Town of Vass	30,131	29,914
Town of Waco	12,034	13,010
Town of Wade	17,386	17,770
Town of Wadesboro	179,999	182,551
Town of Wagram	29,531	29,834
Town of Wake Forest	836,028	810,220
Town of Walkertown	124,890	125,514
Town of Wallace	119,394	119,152
Town of Walnut Cove	45,941	48,299
Village of Walnut Creek	35,767	35,930
Town of Walstonburg	7,785	7,853
Town of Warrenton	27,249	27,440
Town of Warsaw	95,903	96,612
City of Washignton	293,231	296,085
Town of Washington Park	15,213	15,390
Town of Watha	4,945	4,859
Town of Waxhaw	310,470	292,630
Town of Waynesville	338,971	336,662
Town of Weaverville	106,776	106,971
Town of Weldon	49,337	50,048
Town of Wendell	172,681	172,329
Town of West Jefferson	46,024	46,433
Village of Whispering Pines	119,005	114,067

North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
Governmental Funds

For the Fiscal Year Ended June 30, 2016

(With Unaudited Comparative Totals for June 30, 2015)

Schedule J-1

Page 10 of 10

	2016	2015 (Unaudited)
MUNICIPALITY		
Town of Whitakers	23,894	24,168
Town of White Lake	24,683	24,684
City of Whiteville	168,393	169,016
Town of Wilkesboro	115,371	116,033
Town of Williamston	172,229	168,087
City of Wilmington	2,953,143	2,929,919
City of Wilson	1,382,907	1,389,511
Town of Wilson's Mills	63,113	59,851
Town of Windsor	106,970	102,111
Town of Winfall	19,536	19,784
Town of Wingate	92,355	95,432
City of Winston-Salem	6,535,410	6,521,261
Town of Winterville	264,282	265,585
Town of Winton	24,433	24,773
Town of Woodfin	187,442	187,349
Town of Woodland	24,852	25,135
Town of Wrightsville Beach	69,277	69,899
Town of Yadkinville	89,802	90,214
Town of Yanceyville	41,099	41,456
Town of Youngsville	37,389	36,631
Town of Zebulon	125,331	124,733
Total Powell Bill Expenditures ²	<u>\$ 147,728,810</u>	<u>\$ 147,050,152</u>

¹ The Villiage of Marvin opted out of the Powell Bill Program effective July 2014 and returned the unspent funds to NCDOT.

² Total Powell Bill Expenditures agree to Schedule I-31 current year expenditures for other miscellaneous project ID 32570.



INDEPENDENT AUDITOR'S REPORT

STATE OF NORTH CAROLINA
Office of the State Auditor



Beth A. Wood, CPA
State Auditor

2 S. Salisbury Street
20601 Mail Service Center
Raleigh, NC 27699-0600
Telephone: (919) 807-7500
Fax: (919) 807-7647
<http://www.ncauditor.net>

**INDEPENDENT AUDITOR'S REPORT
ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

James H. Trogdon III, Secretary
and Management of the North Carolina Department of Transportation

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of each major governmental fund, the major proprietary fund, the fiduciary fund, and the discretely presented component units of the North Carolina Department of Transportation (Department), as of June 30, 2016 and 2015 and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the Department's basic financial statements, and have issued our report thereon dated June 30, 2017. Our report includes a reference to other auditors who audited the financial statements of the North Carolina Turnpike Authority, North Carolina State Ports Authority, and North Carolina Global TransPark Authority, as described in our report on the North Carolina Department of Transportation's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

As discussed in Note 1 of the Department's Notes to the Financial Statements, the financial statements of the North Carolina Department of Transportation are intended to present the financial position, changes in financial position and, where applicable, cash flows of only that portion of each fund that is attributable to the transactions of the North Carolina Department of Transportation. They do not purport to, and do not, present fairly the financial position of the State of North Carolina as of June 30, 2016 or 2015, the changes in its financial position, or, where applicable, its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Department's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control. Accordingly, we do not express an opinion on the effectiveness of the Department's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Department's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Department's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Department's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Department's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Beth A. Wood, CPA
State Auditor

Raleigh, North Carolina

June 30, 2017

ORDERING INFORMATION

COPIES OF THIS REPORT MAY BE OBTAINED BY CONTACTING:

Office of the State Auditor
State of North Carolina
2 South Salisbury Street
20601 Mail Service Center
Raleigh, North Carolina 27699-0600

Telephone: 919-807-7500
Facsimile: 919-807-7647
Internet: <http://www.ncauditor.net>

To report alleged incidents of fraud, waste or abuse in state government contact the
Office of the State Auditor Fraud Hotline: **1-800-730-8477**
or download our free app.



<https://play.google.com/store/apps/details?id=net.ncauditor.ncauditor>



<https://itunes.apple.com/us/app/nc-state-auditor-hotline/id567315745>

For additional information contact:
Brad Young
Director of External Affairs
919-807-7513

