

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
FOR THE YEAR ENDED JUNE 30, 2017

A DEPARTMENT OF THE STATE OF NORTH CAROLINA



NCOSA
The Taxpayers' Watchdog

STATE OF NORTH CAROLINA
Office of the State Auditor



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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 for the year ended June 30, 2017, 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.

The results of our tests disclosed no deficiencies in internal control over financial reporting that we consider to be material weaknesses in relation to our 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 black ink 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 Sheet as of June 30, 2017 (with comparative totals for June 30, 2016) and the Statement of Revenues, Expenditures, and Changes in Fund Balances for fiscal year ended June 30, 2017 (with comparative totals for fiscal year ended June 30, 2016) for the Department's **governmental funds as a whole (represented by the Highway Fund and the Highway Trust Fund)**.

"B" Exhibits present the Statement of Net Position as of June 30, 2017 (with comparative totals for June 30, 2016), the Statement of Revenues, Expenses and Changes in Net Position for fiscal year ended June 30, 2017 (with comparative totals for fiscal year ended June 30, 2016), and the Statement of Cash Flows for the fiscal year ended June 30, 2017 (with comparative totals for fiscal year ended June 30, 2016) for the Department's **proprietary fund as a whole (represented by the North Carolina Turnpike Authority Fund)**.

"C" Exhibits present the Statement of Fiduciary Net Position as of June 30, 2017 (with comparative totals for June 30, 2016) and the Statement of Changes in Assets and Liabilities for fiscal year ended June 30, 2017 for the Department's **fiduciary fund as a whole (represented by the Vehicle Property Tax Collection Fund)**.

“D” Exhibits present the Statements of Net Position as of June 30, 2017 (with comparative totals for June 30, 2016) and the Statements of Changes in Revenues, Expenses, and Change in Net Position for fiscal year ended June 30, 2017 (with comparative totals for fiscal year ended June 30, 2016) for the two **component units (North Carolina State Ports Authority and North Carolina Global TransPark Authority)**.

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 (represented by the North Carolina Turnpike Authority Fund)**.

Supplementary Information:

“F” Schedules present schedules of revenue by source for the fiscal year ended June 30, 2017 (with comparative totals for the fiscal year ended June 30, 2016) for the Department’s governmental funds.

“G” Schedules present schedules of expenditures by division for the fiscal year ended June 30, 2017 (with comparative totals for the fiscal year ended June 30, 2016) 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, 2017 (with comparative totals for the fiscal year ended June 30, 2016).

“I” Schedules present schedules of project expenditures by each of the Highway Division Offices for the fiscal year ended June 30, 2017 (with comparative totals for the fiscal year ended June 30, 2016) 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, 2017 (with comparative totals for the fiscal year ended June 30, 2016) 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**

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Article V, Chapter 147 of the *North Carolina General Statutes*, gives the Auditor broad powers to examine all books, records, files, papers, documents, and financial affairs of every state agency. The Auditor also has the power to summon people to produce records and to answer questions under oath.

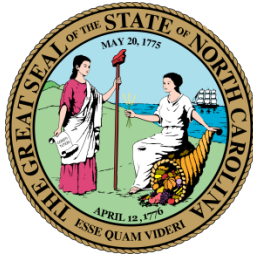
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INDEPENDENT AUDITOR'S REPORT

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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 and for the year ended June 30, 2017, 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 71 percent, 66 percent, and 96 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 29 percent, 34 percent, and 4 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 relate to the amounts included for those entities, 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 audit opinions.

Opinion

In our opinion, based on our audit and the reports of the other auditors, 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, 2017, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended 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, 2017, 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

Prior Period Information

We and other auditors have previously audited the accompanying financial statements of the governmental funds, the proprietary fund, the fiduciary fund, and the discretely presented

component units of the Department as of June 30, 2016 and the respective changes in financial position and where applicable, cash flows, for the year then ended, and expressed an unmodified audit opinion on the June 30, 2016 audited financial statements in our report dated June 30, 2017. The prior year supplementary information was derived from and related to the underlying accounting and other records used to prepare the financial statements. The supplementary information was subjected to the auditing procedures applied in the prior year audit of the basic financial statements for the governmental funds and accordingly, we expressed an opinion in relation the basic financial statements of the governmental funds as a whole for the fiscal year ended June 30, 2016.

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, as listed in the table of contents, 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 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 May 31, 2018 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 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, reading "Beth A. Wood". The signature is written in a cursive, flowing style.

Beth A. Wood, CPA
State Auditor

Raleigh, North Carolina

May 31, 2018



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 year ended June 30, 2017, with comparative information for the fiscal year ended June 30, 2016. 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 \$336.0 million at June 30, 2016 to \$246.6 million at June 30, 2017, a decrease of 27%.
- The fund balance of the Highway Trust Fund increased from \$1.4 billion at June 30, 2016 to \$1.8 billion at June 30, 2017, an increase of 29%.

Proprietary Fund Financial Statements

- The net position of the North Carolina Turnpike Authority decreased from \$417.7 million at June 30, 2016 to \$319.0 million at June 30, 2017, a decrease of 24%.

Capital Assets

- The Department's investment in capital assets (net of accumulated depreciation) was \$45.5 billion at June 30, 2017, an increase of 5% from the previous fiscal year-end. The increase was primarily due to increases in land and permanent easements of \$583.0 million and the State highway network (net of accumulated depreciation) of \$903.0 million.

Long-Term Debt

- The Department had total long-term debt outstanding of \$2.7 billion at June 30, 2017, an increase of 7% 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 separate 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 funds² financial position by fund at June 30, 2017 and 2016:

	Highway Fund		
	2017	2016 (As Restated)	Change
Assets	\$ 820,558,973	\$ 864,940,807	\$ (44,381,834)
Deferred Outflows of Resources	0	0	0
Total Assets and Deferred Outflows of Resources	\$ 820,558,973	\$ 864,940,807	\$ (44,381,834)
Liabilities	\$ 572,388,798	\$ 526,632,894	\$ 45,755,904
Deferred Inflows of Resources	1,572,908	2,322,789	(749,881)
Fund Balances			
Nonspendable	84,608,256	86,654,303	(2,046,047)
Restricted	34,497,015	113,330,958	(78,833,943)
Committed	127,491,996	135,999,863	(8,507,867)
Total Fund Balances	246,597,267	335,985,124	(89,387,857)
Total Liabilities, Deferred Inflows and Fund Balances	\$ 820,558,973	\$ 864,940,807	\$ (44,381,834)

Highway Fund total assets decreased by \$44.4 million during the year due to decreases in securities lending collateral and in investments from GARVEE bond proceeds. Securities lending decreased due to the change in investment strategy by the North Carolina Department of State Treasurer (DST). The securities lending program is managed by the DST securities custodian. The Department recognizes its allocable share of assets and liabilities based on the DST allocation. The Department's allocable share is based on the Department's year-end deposit balance in the DST Short-Term Investment Fund (STIF). The decrease in investments is due to the continued spending of GARVEE bond proceeds. No new GARVEE bonds were issued during fiscal year 2017.

Total liabilities in the Highway Fund increased by \$45.8 million during the year mainly due to an increase in accounts payable and accrued payroll. The increase in accounts payable was due to increase in construction expenditures. The increase in accrued payroll was due to the timing of the last payroll cycle for the fiscal year.

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

Fund balance for the Highway Fund decreased by 27% to \$246.6 million at June 30, 2017. The fund balance decrease is attributable, in part, to an increase in construction expenditures that were financed by GARVEE Bonds issued in May 2015.

	Highway Trust Fund		
	2017	2016 (As Restated)	Change
Assets	\$ 1,854,046,167	\$ 1,570,515,442	\$ 283,530,725
Deferred Outflows of Resources	0	0	0
Total Assets and Deferred Outflows of Resources	<u>\$ 1,854,046,167</u>	<u>\$ 1,570,515,442</u>	<u>\$ 283,530,725</u>
Liabilities	\$ 83,625,602	\$ 150,860,624	\$ (67,235,022)
Deferred Inflows of Resources	0	0	0
Fund Balances			
Committed	1,770,420,565	1,419,654,818	350,765,747
Total Fund Balances	<u>1,770,420,565</u>	<u>1,419,654,818</u>	<u>350,765,747</u>
Total Liabilities, Deferred Inflows and Fund Balances	<u>\$ 1,854,046,167</u>	<u>\$ 1,570,515,442</u>	<u>\$ 283,530,725</u>

Total assets for the Highway Trust Fund increased by \$283.5 million due to an increase in pooled cash from increased highway use tax and the Division of Motor Vehicle (DMV) fees. The increase in highway use tax was the result of growth in sales of light trucks in fiscal year 2017. Beginning January 1, 2016, DMV fees were increased as a result of Session Law 2015-241. Fiscal year 2017 was the first full year of the increased fees.

Highway Trust Fund total liabilities decreased by \$67.2 million due to a decrease in obligations under securities lending as a result of the change in investment strategy by DST.

Fund balance for the Highway Trust Fund increased 25% to \$1.8 billion, primarily due to the increase in the highway use tax and an increase in DMV fees.

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

The following condensed statements show the governmental funds'³ resource flows by fund at June 30, 2017 and 2016:

	Highway Fund		
	2017	2016 (As Restated)	Change
Revenues:			
Taxes	\$ 1,366,179,990	\$ 1,345,676,911	\$ 20,503,079
Federal Funds	1,308,868,888	1,245,911,157	62,957,731
Fees, Licenses and Fines	813,321,223	746,790,390	66,530,833
Other	66,094,509	67,313,580	(1,219,071)
Total Revenues	3,554,464,610	3,405,692,038	148,772,572
Expenditures:			
Personal Services	493,013,108	478,771,368	14,241,740
Employee Benefits	213,632,152	210,455,192	3,176,960
Contracted Personal Services	96,316,916	85,281,177	11,035,739
Supplies and Materials	166,370,334	157,245,491	9,124,843
Debt Service	101,820,441	96,212,856	5,607,585
Capital Outlay	2,219,856,403	1,924,083,150	295,773,253
Grants, State Aid and Subsidies	423,791,845	385,603,471	38,188,374
Other Expenditures	171,057,638	144,325,516	26,732,122
Expenditures to Other State Agencies	37,533,428	36,137,944	1,395,484
Total Expenditures	3,923,392,265	3,518,116,165	405,276,100
Excess Revenues Over Expenditures	(368,927,655)	(112,424,127)	(256,503,528)
Other Financing Sources (Uses)			
Sale of Capital Assets	25,184,981	11,577,756	13,607,225
Insurance Recoveries	9,816,774	7,601,867	2,214,907
Transfers In	76,294,941	97,124,157	(20,829,216)
Transfers from Turnpike Authority	168,243,102		168,243,102
Transfers to Turnpike Authority		(41,669,974)	41,669,974
Total Other Financing Sources (Uses)	279,539,798	74,633,806	204,905,992
Net Change in Fund Balances	(89,387,857)	(37,790,321)	(51,597,536)
Fund Balances July 1, as Restated	335,985,124	373,775,445	(37,790,321)
Fund Balances June 30, as Restated	\$ 246,597,267	\$ 335,985,124	\$ (89,387,857)

Highway Fund revenues increased by 4% to \$3.6 billion due to higher federal billings and an increase in DMV fees. Total expenditures in the Highway Fund increased 12% to \$3.9 billion due to increased capital outlay expenditures for large construction projects including bridges and interstates, allowing for the increase in federal billings. Total other financing sources in the Highway Fund increased 275% to \$279.5 million due to the transfer of the Series 2011 GARVEE bond from the North Carolina Turnpike Authority, see Notes 14 and 18 in the Department's Notes to the Financial Statements.

³ See Exhibit 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		
	2017	2016 (As Restated)	Change
Revenues:			
Taxes	\$ 1,339,380,177	\$ 1,294,443,955	\$ 44,936,222
Fees, Licenses, and Fines	143,989,109	124,668,195	19,320,914
Other	20,693,860	16,266,590	4,427,270
Total Revenues	1,504,063,146	1,435,378,740	68,684,406
Expenditures:			
Personal Services	37,479,909	34,068,045	3,411,864
Employee Benefits	12,374	9,003	3,371
Contracted Personal Services	3,217,946	11,600,553	(8,382,607)
Supplies and Materials	4,351,526	6,165,658	(1,814,132)
Debt Service	61,442,055	49,018,998	12,423,057
Capital Outlay	974,911,827	803,170,342	171,741,485
Grants, State Aid and Subsidies	7,624,871	5,464,638	2,160,233
Other Expenditures	27,831,593	71,252,146	(43,420,553)
Expenditures to Other State Agencies	425,857	409,722	16,135
Total Expenditures	1,117,297,958	981,159,105	136,138,853
Excess revenues over expenditures	386,765,188	454,219,635	(67,454,447)
Other Financing Sources (Uses)			
Sale of Capital Assets	729,661	597,063	132,598
Transfers from Turnpike Authority	88,565,839		88,565,839
Transfers Out	(76,294,941)	(97,124,157)	20,829,216
Transfers to Turnpike Authority	(49,000,000)	(59,385,986)	10,385,986
Total Other Financing Sources (Uses)	(35,999,441)	(155,913,080)	119,913,639
Net Change in Fund Balances	350,765,747	298,306,555	52,459,192
Fund Balances July 1, as Restated	1,419,654,818	1,121,348,263	298,306,555
Fund Balances June 30, As Restated	\$ 1,770,420,565	\$ 1,419,654,818	\$ 350,765,747

Highway Trust Fund revenues increased 5% to \$1.5 billion, primarily due to an increase in highway use taxes and fees, licenses, and fines revenue. Continued growth in sales of light trucks in fiscal year 2017 resulted in an overall increase in highway use tax. Session Law 2015-241 increased DMV fees across the board resulting in the increase in fees, licenses, and fines revenue. State fiscal year 2017 was the first full year of the fee increase.

The Highway Trust Fund expenditures increased 14% to \$1.1 billion due to Session Law 2013-183, which amended the Highway Trust Fund allocation of resources and created the Strategic Prioritization Funding Plan for Transportation Investments. This plan eliminated individually legislated 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 2017 contributed to the increase in capital outlay expenditures for construction contracts.

The increase in other financing sources was related to the transfer of the Series 2011 GARVEE bonds from NCTA to the Highway Fund. While under NCTA, the Highway Trust

Fund provided a portion of the state match for NCTA expenditures related to the Series 2011 GARVEE bonds. When the Series 2011 GARVEE bonds were transferred to the Highway Fund, funds were also transferred to repay the Highway Trust Fund for the state matching funds provided, see Note 18 in the Department's Notes to the Financial Statements.

Future Outlook

On July 14, 2017 the Department of Transportation entered into a financing agreement with the Banc of America Public Capital Corp. for \$32,303,412. Interest is computed at the rate of 2.104% per annum. Interest payments will be paid in installments due on each February 1, May 1, August 1 and November 1 from the Highway Fund beginning August 1, 2017. The final payment will be due on February 1, 2033. Proceeds from this agreement will be used to replace roadway lighting and select facility lighting with LED-based light fixtures. A total of 10,689 roadway light fixtures and 12,128 light fixtures in 683 NCDOT buildings will be upgraded by the project.

On August 16, 2017, the Department of Transportation issued \$183,965,000 in Series 2017 GARVEE bonds with an average interest rate of 4.911%. The bonds were issued for a current refunding of \$38,430,000 of outstanding Series 2007 GARVEE bonds with an average interest rate of 4.658% and \$145,535,000 of outstanding Series 2011 GARVEE bonds with an average interest rate of 3.967%.

On August 16, 2017, the Department of Transportation issued \$59,600,000 in Series 2017 GARVEE bonds with an average interest rate of 4.911%. The bonds were issued to advance refund \$59,600,000 of outstanding Series 2009 GARVEE bonds with an average interest rate of 5.038%. The net proceeds of the refunding bonds (along with other resources) were used to purchase U.S. government securities. These securities were deposited in an irrevocable trust to provide for all future debt service on the refunded bonds. As a result, the refunded bonds are considered to be defeased and the liability has been removed from the statement of net position.

The Series 2017 GARVEE bonds (both current and advance refunding) mature March 1, 2023 with interest payments due each September 1 and March 1 with a principal payment due March 1 of each year beginning March 1, 2018.

Proprietary Funds
Condensed Statement of Net Position

The following condensed balance sheet shows the NCTA's financial position as of June 30, 2017 and 2016:

	North Carolina Turnpike Authority		
	2017	2016	Change
Current Assets	\$ 18,424,898	\$ 35,722,286	\$ (17,297,388)
Restricted Assets and Prepaid Insurance Costs	324,352,204	730,643,795	(406,291,591)
Capital Assets	1,661,457,187	1,416,167,367	245,289,820
Total Assets	2,004,234,289	2,182,533,448	(178,299,159)
Deferred Outflows of Resources	20,743,113	80,517	20,662,596
Current Liabilities	99,141,469	122,247,331	(23,105,862)
Noncurrent Liabilities	1,606,765,509	1,642,577,499	(35,811,990)
Total Liabilities	1,705,906,978	1,764,824,830	(58,917,852)
Deferred Inflows of Resources	32,383	52,384	(20,001)
Net Investment in Capital Assets	459,895,176	584,358,734	(124,463,558)
Restricted	5,476,668	4,267,172	1,209,496
Unrestricted	(146,333,803)	(170,889,155)	24,555,352
Net Position	\$ 319,038,041	\$ 417,736,751	\$ (98,698,710)

The decrease in current assets was mainly due to a continued decrease in securities lending collateral.

The increase in capital assets was due to an increase in non-depreciable capital assets offset by a decrease in depreciable capital assets. The increase in non-depreciable capital assets was due to an increase 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 decrease in current liabilities is due to a decrease in the securities lending collateral due to a lower balance with the North Carolina State Treasurer's Investment Fund along with a decrease in accounts payable related to contract payments for the Monroe Expressway and a decrease 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 a portion of revenue bonds payable becoming current and due within one year.

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 years ended June 30, 2017 and 2016:

	North Carolina Turnpike Authority		
	2017	2016	Change
Operating Revenues			
Charges for Services	\$ 44,707,706	\$ 38,472,983	\$ 6,234,723
Other Operating Revenues	812,050	674,902	137,148
Total Operating Revenues	45,519,756	39,147,885	6,371,871
Operating Expenses			
Personnel Services	1,212,703	1,412,879	(200,176)
Supplies and Materials	281,122	73,394	207,728
Contracted Personnel Services	888,012	980,824	(92,812)
Travel	35,126	26,660	8,466
Advertising	48,844	104,340	(55,496)
Utilities	272,028	294,832	(22,804)
Dues and Subscription Fees	22,586	21,278	1,308
Other Services	4,965,440	3,120,573	1,844,867
Costs of Goods Sold	788,249	856,221	(67,972)
Capital Outlay	15,262,217	11,877,091	3,385,126
Rental Expense	65,529	88,391	(22,862)
Depreciation	16,129,721	16,129,720	1
Total Operating Expenses	39,971,577	34,986,203	4,985,374
Operating Income	5,548,179	4,161,682	1,386,497
Nonoperating Revenue (Expenses) and Capital Grants	103,562,052	(23,440,907)	127,002,959
Transfers In	49,000,000	101,055,960	(52,055,960)
Transfers Out	(97,603,924)		(97,603,924)
Transfer of GARVEE Bonds to NC Highway Fund	(159,205,017)		(159,205,017)
Change in Net Position	(98,698,710)	81,776,735	(180,475,445)
Net Position Beginning July 1	417,736,751	335,960,016	81,776,735
Net Position Ending June 30	\$ 319,038,041	\$ 417,736,751	\$ (98,698,710)

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 revenues is due to the increased usage of the Triangle Expressway and toll collections on the entire roadway. Phase II of the Triangle Expressway opened in August 2012 and Phase III opened in December 2012.

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 for fiscal year 2017 was due to continued work on new interchanges and maintenance of the roadway toll collection system.

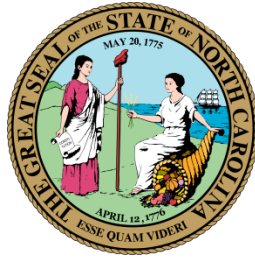
Nonoperating revenues/expenses are revenues received or expenses incurred for which goods and services are not provided or received. They include capital grants, transfers in and out, investment income, and debt service expense. Capital grants are the funds received from the Federal Highway Administration (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 increased due to a one-time transfer of debt for the Series 2011 GARVEE bonds to the Highway Fund.

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 decreased in fiscal year 2017 due to the transfer of GARVEE funds to the Highway Fund.

Transfers out increased in fiscal year 2017 due to a one-time transfer of the Series 2011 GARVEE bonds and bond proceeds to the Highway Fund.

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.



FINANCIAL STATEMENTS

North Carolina Department of Transportation
Balance Sheet
Governmental Funds
June 30, 2017
(With Comparative Totals for June 30, 2016)

Exhibit A-1

	Highway Fund	Highway Trust Fund	Total Governmental Funds 2017	Total Governmental Funds 2016
ASSETS				
Cash, Cash Equivalents, and Pooled Cash (Note 2)				
Cash and Cash Equivalents	\$ 27,131,775	\$ 0	\$ 27,131,775	\$ 24,203,036
Pooled Cash	424,943,958	1,746,773,476	2,171,717,434	1,796,625,441
Restricted Investments (Note 3)	31,242,136		31,242,136	110,107,074
Securities Lending Collateral	558,007	2,104,202	2,662,209	103,398,961
Receivables:				
Fuel Tax Receivable, Net (Note 4)	125,930,688	54,220,233	180,150,921	179,218,532
Accounts Receivable	15,061,439	214,200	15,275,639	16,023,628
Intergovernmental Receivables (Note 5)	84,316,190	1,812,400	86,128,590	59,633,074
Interest Receivable	502,944	1,599,783	2,102,727	1,250,291
Other Receivables	3,423,348		3,423,348	2,831,142
Inventories (Note 6)	84,608,256		84,608,256	86,654,303
Advances to Component Units (Note 7)	3,468,395		3,468,395	3,644,510
Notes Receivable	792,275	35,425	827,700	843,262
Securities Held in Trust (Sureties)	491,450		491,450	491,450
Due From Other Funds (Note 8)	11,151,960	20,390,519	31,542,479	24,413,889
Due From General Fund (Note 8)	6,936,152		6,936,152	
Advances to Turnpike Authority (Note 9)		26,895,929	26,895,929	26,117,656
Total Assets	820,558,973	1,854,046,167	2,674,605,140	2,435,456,249
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	0	0	0	0
Total Assets and Deferred Outflows of Resources	\$ 820,558,973	\$ 1,854,046,167	\$ 2,674,605,140	\$ 2,435,456,249
LIABILITIES				
Accounts Payable and Accrued Liabilities				
Accounts Payable (Note 11)	\$ 341,041,497	\$ 61,017,924	\$ 402,059,421	\$ 332,865,963
Accrued Payroll	25,943,885		25,943,885	14,749,099
Intergovernmental Payables (Note 5)	158,554,654	715,975	159,270,629	169,296,834
Tax Refunds Payable	5,052,136	2,063,548	7,115,684	5,893,435
Obligations Under Securities Lending	558,007	2,104,202	2,662,209	103,398,961
Due to Fiduciary Funds (Note 12)	9,580,206		9,580,206	6,765,562
Due to Other Funds (Note 12)	515,783	10,923,028	11,438,811	12,438,133
Unearned Revenue	15,164,027	6,800,925	21,964,952	16,799,161
Funds Held for Others (Note 13)	15,978,603		15,978,603	15,286,370
Total Liabilities	572,388,798	83,625,602	656,014,400	677,493,518
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue	1,572,908	0	1,572,908	2,322,789
FUND BALANCES (Note 17)				
Nonspendable	84,608,256		84,608,256	86,654,303
Restricted	34,497,015		34,497,015	113,330,958
Committed	127,491,996	1,770,420,565	1,897,912,561	1,555,654,681
Total Fund Balances	246,597,267	1,770,420,565	2,017,017,832	1,755,639,942
Total Liabilities, Deferred Inflow of Resources, and Fund Balances	\$ 820,558,973	\$ 1,854,046,167	\$ 2,674,605,140	\$ 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
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2017
(With Comparative Totals for June 30, 2016)

Exhibit A-2

	Highway Fund	Highway Trust Fund	Total Governmental Funds 2017	Total Governmental Funds 2016
REVENUES				
Taxes	\$ 1,366,179,990	\$ 1,339,380,177	\$ 2,705,560,167	\$ 2,640,120,866
Federal Funds	1,308,868,888		1,308,868,888	1,245,911,157
Local Funds	26,247,817	2,786,196	29,034,013	26,369,748
Contributions, Gifts, and Grants	7,498,102		7,498,102	10,831,678
Sales and Services	4,856,412	1,000	4,857,412	3,843,991
Fees, Licenses, and Fines	813,321,223	143,989,109	957,310,332	871,458,585
Rental and Lease of Property	4,345,043	1,970,345	6,315,388	6,818,116
Investment Earnings	8,711,941	15,428,715	24,140,656	15,369,195
Revenues from Other State Agencies (Note 19)	4,197,931		4,197,931	9,601,537
Miscellaneous Revenue	10,237,263	507,604	10,744,867	10,745,905
Total Revenues	3,554,464,610	1,504,063,146	5,058,527,756	4,841,070,778
EXPENDITURES				
Personal Services	493,013,108	37,479,909	530,493,017	512,839,413
Employee Benefits	213,632,152	12,374	213,644,526	210,464,195
Contracted Personal Services	96,316,916	3,217,946	99,534,862	96,881,730
Supplies and Materials	166,370,334	4,351,526	170,721,860	163,411,149
Purchases for Resale	4,844,979		4,844,979	5,240,840
Travel	9,981,686	357,341	10,339,027	10,519,391
Communication	13,050,543	25,224	13,075,767	13,181,006
Utilities	14,882,541	303,616	15,186,157	15,723,076
Data Processing Services	32,454,632	696	32,455,328	29,306,411
Other Services	28,492,363	978,061	29,470,424	33,489,114
Claims and Benefits	1,379,872		1,379,872	1,461,943
Debt Service				
Principal Retirement	70,150,602	51,785,964	121,936,566	107,127,397
Interest and Fees	31,669,839	9,656,091	41,325,930	37,542,446
Debt Issuance Costs				562,011
Other Fixed Charges	8,759,420	17,181	8,776,601	10,335,791
Capital Outlay	2,219,856,403	974,911,827	3,194,768,230	2,727,253,492
Grants, State Aid, and Subsidies	423,791,845	7,624,871	431,416,716	391,068,109
Insurance and Bonding	4,046,912	370,260	4,417,172	4,871,905
Other Expenditures	18,164,690	25,779,214	43,943,904	56,448,185
Expenditures to Other State Agencies (Note 19)	37,533,428	425,857	37,959,285	36,547,666
Expenditures to Component Units	35,000,000		35,000,000	35,000,000
Total Expenditures	3,923,392,265	1,117,297,958	5,040,690,223	4,499,275,270
Excess Revenues Over (Under) Expenditures	(368,927,655)	386,765,188	17,837,533	341,795,508
OTHER FINANCING SOURCES (USES)				
Sale of Capital Assets	25,184,981	729,661	25,914,642	12,174,819
Insurance Recoveries	9,816,774		9,816,774	7,601,867
Transfers In (Note 18)	76,294,941		76,294,941	97,124,157
Transfers from Turnpike Authority (Note 18)	168,243,102	88,565,839	256,808,941	
Transfers Out (Note 18)		(76,294,941)	(76,294,941)	(97,124,157)
Transfers to Turnpike Authority (Note 18)		(49,000,000)	(49,000,000)	(101,055,960)
Total Other Financing Sources (Uses)	279,539,798	(35,999,441)	243,540,357	(81,279,274)
Net Change in Fund Balance	(89,387,857)	350,765,747	261,377,890	260,516,234
Fund Balances July 1, as Restated (Note 24)	335,985,124	1,419,654,818	1,755,639,942	1,495,123,708
Fund Balances June 30, as Restated	\$ 246,597,267	\$ 1,770,420,565	\$ 2,017,017,832	\$ 1,755,639,942

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, 2017
(With Comparative Totals for June 30, 2016)

Exhibit B-1
Page 1 of 2

	2017	2016
ASSETS		
Current Assets:		
Securities Lending Collateral	\$ 211,764	\$ 18,201,045
Accounts Receivable	17,531,433	16,104,375
Inventory	239,662	833,742
Intergovernmental Receivables	442,039	583,124
Total Current Assets	<u>18,424,898</u>	<u>35,722,286</u>
Noncurrent Assets:		
Restricted Assets:		
Cash and Cash Equivalents (Note 2)	5,476,668	4,267,172
Investments (Note 3)	312,465,489	717,195,599
Total Restricted Assets	<u>317,942,157</u>	<u>721,462,771</u>
Prepaid Insurance Costs	<u>6,410,047</u>	<u>9,181,024</u>
Capital Assets, Nondepreciable (Note 10):		
Land and Permanent Easements	258,834,956	225,500,785
Construction in Progress	672,435,847	444,350,477
Capital Assets, Depreciable, Net of Depreciation (Note 10):		
Highway Network	<u>730,186,384</u>	<u>746,316,105</u>
Total Capital Assets, Net of Depreciation	<u>1,661,457,187</u>	<u>1,416,167,367</u>
Total Noncurrent Assets	<u>1,985,809,391</u>	<u>2,146,811,162</u>
Total Assets	<u>2,004,234,289</u>	<u>2,182,533,448</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows for Pensions (Note 20)	393,834	80,517
Deferred Outflows for Unamortized Bond Refunding Charges	<u>20,349,279</u>	<u>80,517</u>
Total Deferred Outflows of Resources	<u>20,743,113</u>	<u>80,517</u>

North Carolina Department of Transportation
Statement of Net Position
Proprietary Fund - North Carolina Turnpike Authority
June 30, 2017
(With Comparative Totals for June 30, 2016)

Exhibit B-1
Page 2 of 2

	2017	2016
LIABILITIES		
Current Liabilities:		
Accounts Payable	14,208,529	32,935,596
Accrued Interest Payable	34,922,394	38,700,425
Accrued Vacation (Note 14)	13,966	6,354
Obligations Under Securities Lending	211,764	18,201,045
Due to Other Funds	25,975,248	17,207,138
Bonds Payable, Net (Note 14)	18,395,000	11,960,000
Intergovernmental Payables	1,910,389	431,351
Unearned Revenue	3,504,179	2,805,422
Total Current Liabilities	<u>99,141,469</u>	<u>122,247,331</u>
Noncurrent Liabilities:		
Bonds Payable, Net (Note 14)	1,122,755,707	1,164,167,439
Note Payable (Note 14)	372,876,792	372,876,792
Advances from the Highway Trust Fund (Note 9)	26,895,929	26,117,656
Accrued Interest Payable	83,522,785	79,115,240
Accrued Vacation (Note 14)	156,348	75,216
Net Pension Liability (Note 14)	557,948	225,156
Total Noncurrent Liabilities	<u>1,606,765,509</u>	<u>1,642,577,499</u>
Total Liabilities	<u>1,705,906,978</u>	<u>1,764,824,830</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows for Pensions (Note 20)	32,383	52,384
Total Deferred Inflows of Resources	<u>32,383</u>	<u>52,384</u>
NET POSITION		
Net Investment in Capital Assets	459,895,176	584,358,734
Restricted	5,476,668	4,267,172
Unrestricted	(146,333,803)	(170,889,155)
Total Net Position	<u>\$ 319,038,041</u>	<u>\$ 417,736,751</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 Year Ended June 30, 2017
(With Comparative Totals for June 30, 2016)

Exhibit B-2

	2017	2016
REVENUES		
Operating Revenues:		
Charges for Services	\$ 44,707,706	\$ 38,472,983
Other Operating Revenues	812,050	674,902
Total Operating Revenues	45,519,756	39,147,885
EXPENSES		
Operating Expenses:		
Personnel Services	1,212,703	1,412,879
Supplies and Materials	281,122	73,394
Contracted Personnel Services	888,012	980,824
Travel	35,126	26,660
Advertising	48,844	104,340
Utilities	272,028	294,832
Dues and Subscription Fees	22,586	21,278
Other Services	4,965,440	3,120,573
Costs of Goods Sold	788,249	856,221
Capital Outlay	15,262,217	11,877,091
Rental Expense (Note 16)	65,529	88,391
Depreciation (Note 10)	16,129,721	16,129,720
Total Operating Expenses	39,971,577	34,986,203
Operating Income	5,548,179	4,161,682
NONOPERATING REVENUES (EXPENSES)		
Investment Earnings	2,710,669	2,740,673
Federal Interest Subsidy on Debt	11,348,364	11,386,936
Interest and Fees	(68,872,612)	(52,386,496)
Gain on Debt Reclassification (Note 18)	153,259,501	
Miscellaneous	8,210	10,886
Total Nonoperating Revenues (Expenses)	98,454,132	(38,248,001)
Income (Loss) Before Transfers and Capital Grants	104,002,311	(34,086,319)
Capital Grants	5,107,920	14,807,094
Transfers In	49,000,000	101,055,960
Transfers Out	(97,603,924)	
Transfer of GARVEE Bonds to North Carolina Highway Fund	(159,205,017)	
Increase (Decrease) in Net Position	(98,698,710)	81,776,735
Net Position, Beginning July 1	417,736,751	335,960,016
Net Position, Ending June 30	\$ 319,038,041	\$ 417,736,751

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 Year Ended June 30, 2017
(With Comparative Totals for June 30, 2016)

Exhibit B-3
Page 1 of 2

	2017	2016
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	\$ 44,011,797	\$ 36,332,878
Payments to Employees and Fringe Benefits	(1,115,929)	(1,463,894)
Payments to Vendors and Suppliers	(10,421,669)	(5,703,306)
Other Payments	(5,732,709)	(1,238,460)
Net Cash Flows from Operating Activities	<u>26,741,490</u>	<u>27,927,218</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Transfers Out	(256,808,941)	
Insurance Recoveries		10,886
Other Noncapital Financing Receipts - Advances	<u>778,274</u>	<u>830,920</u>
Net Cash Flows from Noncapital Financing Activities	<u>(256,030,667)</u>	<u>841,806</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and Construction of Capital Assets	(266,620,632)	(184,728,220)
Transfers In	49,000,000	101,055,960
Federal Interest Subsidy on Debt	11,348,364	11,386,936
Capital Grants	5,321,352	14,630,599
Principal Payments	(11,960,000)	(8,200,000)
Interest Payments	(73,495,151)	(78,416,493)
Proceeds from Capital Debt	371,485,019	
Payment to Bond Escrow Agent	(261,419,476)	
Bond Issuance Costs	(1,103,530)	
Insurance Recoveries	<u>8,210</u>	
Net Cash Flows from Capital and Related Financing Activities	<u>(177,435,844)</u>	<u>(144,271,218)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sale and Maturities of Investments	4,425,065,582	7,302,367,073
Purchase of Investments	(4,020,442,707)	(7,194,451,197)
Investment Earnings	<u>3,311,642</u>	<u>3,769,233</u>
Net Cash Flows from Investing Activities	<u>407,934,517</u>	<u>111,685,109</u>
Net Change in Cash and Cash Equivalents	1,209,496	(3,817,085)
Cash and Cash Equivalents at Beginning of Year	<u>4,267,172</u>	<u>8,084,257</u>
Cash and Cash Equivalents at End of Year	<u>\$ 5,476,668</u>	<u>\$ 4,267,172</u>
SUMMARY OF CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents Restricted	\$ 5,476,668	\$ 4,267,172
Cash and Cash Equivalents at End of Year	<u>\$ 5,476,668</u>	<u>\$ 4,267,172</u>

North Carolina Department of Transportation
Statement of Cash Flows
Proprietary Fund - North Carolina Turnpike Authority
For the Fiscal Year Ended June 30, 2017
(With Comparative Totals for June 30, 2016)

Exhibit B-3
Page 2 of 2

	2017	2016
RECONCILIATION OF OPERATING INCOME TO NET CASH FLOWS PROVIDED (USED) BY OPERATING ACTIVITIES		
Operating Income	\$ 5,548,179	\$ 4,161,682
Adjustments to Reconcile Operating Income to Net Cash Flows		
Provided by Operating Activities:		
Depreciation Expense	16,129,721	16,129,720
Pension Expense		45,042
Management Fees	(2,814,377)	(152,818)
Changes in Assets and Liabilities:		
Accounts Receivable	(1,427,058)	(2,814,508)
Intergovernmental Receivables	(67,026)	
Due from Other Funds	(5,321)	(33,498)
Inventories	594,764	568,795
Prepaid Items	(579,246)	86,742
Deferred Outflow for Pensions	(313,317)	(74,249)
Accounts Payable	(137,928)	(2,636,620)
Intergovernmental Payables	173,928	155,293
Due to Other Funds	7,903,845	11,238,993
Funds Held for Others	698,757	754,760
Due to Fiduciary	635,036	465,171
Unearned Revenue	312,789	33,000
Compensated Absences	88,744	(287)
Total Cash Provided by Operating Activities	<u>\$ 26,741,490</u>	<u>\$ 27,927,218</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES		
Increase in Fair Value of Investments	\$ 336,979	\$ 1,297,861
Change in Land as a Result of Accounts Payable	1,335,835	
Change in Construction in Progress as a Result of Accrual Liabilities	11,389,905	30,010,454
Change in Securities Lending Collateral	(17,989,281)	(13,388,533)
Gain on Debt Reclassification	153,259,501	

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, 2017
(With Comparative Totals for June 30, 2016)

Exhibit C-1

	2017	2016
ASSETS		
Cash and Cash Equivalents (Note 2)	\$ 85,513,554	\$ 80,247,485
Securities Lending Collateral	93,473	4,132,588
Interest Receivable	51,847	47,419
Total Assets	85,658,874	84,427,492
LIABILITIES		
Intergovernmental Payables	85,565,401	80,294,904
Obligations Under Securities Lending	93,473	4,132,588
Total Liabilities	85,658,874	84,427,492
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 Year Ended June 30, 2017

Exhibit C-2

	Balance at July 1, 2016	Additions	Deductions	Balance at June 30, 2017
ASSETS				
Cash and Cash Equivalents	\$ 80,247,485	\$ 918,070,381	\$ 912,804,312	\$ 85,513,554
Securities Lending Collateral	4,132,588		4,039,115	93,473
Interest Receivable	47,419	51,848	47,420	51,847
Total Assets	<u>\$ 84,427,492</u>	<u>\$ 918,122,229</u>	<u>\$ 916,890,847</u>	<u>\$ 85,658,874</u>
LIABILITIES				
Intergovernmental Payables	\$ 80,294,904	\$ 1,046,982,147	\$ 1,041,711,650	\$ 85,565,401
Obligations Under Securities Lending	4,132,588		4,039,115	93,473
Total Liabilities	<u>\$ 84,427,492</u>	<u>\$ 1,046,982,147</u>	<u>\$ 1,045,750,765</u>	<u>\$ 85,658,874</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, 2017
(With Comparative Totals for June 30, 2016)

Exhibit D-1

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units 2017	Total Component Units 2016
ASSETS				
Current Assets:				
Cash and Cash Equivalents	\$ 8,854,484	\$ 2,419,297	\$ 11,273,781	\$ 11,892,619
Restricted Cash and Cash Equivalents	253,519		253,519	253,507
Short-Term Investments	5,519,000		5,519,000	
Receivables, Net	5,758,087	142,756	5,900,843	8,459,104
Due from Primary Government	18,719		18,719	20,875
Inventories	738,790		738,790	716,637
Prepaid Items	1,434,454		1,434,454	1,393,267
Total Current Assets	22,577,053	2,562,053	25,139,106	22,736,009
Noncurrent Assets:				
Restricted Cash and Cash Equivalents	2,973,036	15,000	2,988,036	2,962,771
Restricted Due from Primary Government	317,422	377,640	695,062	96,039
Investments	10,595,366		10,595,366	15,028,938
Restricted Investments	24,414,216		24,414,216	19,908,537
Unamortized Charges	952,626		952,626	1,523,914
Capital Assets - Nondepreciable	84,371,003	24,345,155	108,716,158	99,416,237
Capital Assets - Depreciable, Net	232,047,008	124,716,205	356,763,213	335,592,192
Total Noncurrent Assets	355,670,677	149,454,000	505,124,677	474,528,628
Total Assets	378,247,730	152,016,053	530,263,783	497,264,637
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows Related to Pensions	4,941,483	156,576	5,098,059	1,256,172
LIABILITIES				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	6,696,733	614,963	7,311,696	4,205,214
Due to Primary Government	628,325	25,039	653,364	40,524
Funds Held for Others		15,000	15,000	
Unearned Revenue	372,199	83,032	455,231	331,437
Interest Payable	1,220,935	9,161	1,230,096	1,294,754
Advance From Primary Government - Current Portion	176,115		176,115	332,169
Long-Term Liabilities - Current Portion	2,771,693	280,787	3,052,480	3,240,866
Total Current Liabilities	11,866,000	1,027,982	12,893,982	9,444,964
Noncurrent Liabilities:				
Advance From Primary Government - Noncurrent Portion	777,780		777,780	953,895
Long-Term Liabilities, Net	90,381,794	5,652,201	96,033,995	94,492,361
Total Noncurrent Liabilities	91,159,574	5,652,201	96,811,775	95,446,256
Total Liabilities	103,025,574	6,680,183	109,705,757	104,891,220
DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows Related to Pensions	370,173	59,096	429,269	733,374
NET POSITION				
Net Investment in Capital Assets	225,567,843	143,015,355	368,583,198	340,916,276
Restricted for:				
Expendable:				
Capital Projects	24,731,638	377,640	25,109,278	20,004,576
Debt Service	3,151,556		3,151,556	3,141,278
Other	75,000		75,000	75,000
Unrestricted	26,267,429	2,040,355	28,307,784	28,759,085
Total Net Position	\$ 279,793,466	\$ 145,433,350	\$ 425,226,816	\$ 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, 2017
(With Comparative Totals for June 30, 2016)

Exhibit D-2

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units 2017	Total Component Units 2016
REVENUES				
Operating Revenues:				
Sales and Services (Net of \$885,423 in Allowance for Doubtful Accounts)	\$ 38,750,822	\$ 0	\$ 38,750,822	\$ 42,089,755
Rental and Lease Earnings	4,315,624	1,542,471	5,858,095	5,709,963
Fuel Sales		72,196	72,196	40,490
Client Services		60,693	60,693	92,508
Miscellaneous Revenues		41,898	41,898	69,020
Total Operating Revenues	43,066,446	1,717,258	44,783,704	48,001,736
EXPENSES				
Operating Expenses:				
Salaries and Benefits	17,670,810	595,347	18,266,157	17,345,532
Supplies and Materials	2,516,847	81,883	2,598,730	2,859,238
Professional Services	9,882,166	102,946	9,985,112	12,092,771
Insurance and Bonding	1,359,470	60,988	1,420,458	1,461,921
Legal and Accounting				21,410
Rent		10,026	10,026	9,925
Repairs and Maintenance		319,343	319,343	231,218
Equipment		13,256	13,256	6,583
Telephone		25,663	25,663	24,995
Utilities		222,903	222,903	201,233
Travel and Subsistence		9,468	9,468	8,321
Advertising		2,435	2,435	3,421
Projects				75,867
Depreciation/Amortization	8,521,580	6,246,133	14,767,713	15,306,874
Other Operating Expenses	283,386	128,975	412,361	368,248
Total Operating Expenses	40,234,259	7,819,366	48,053,625	50,017,557
Operating Income (Loss)	2,832,187	(6,102,108)	(3,269,921)	(2,015,821)
NONOPERATING REVENUES (EXPENSES)				
Investment Income (Net of Investment Expense)	99,452	6,870	106,322	183,769
Interest and Fees on Debt	(3,618,060)	(116,879)	(3,734,939)	(3,799,461)
Gain on Sale of Capital Assets				5,120,133
Loss on Disposal of Capital Assets				(3,229,615)
State Operating Aid		750,000	750,000	750,000
Noncapital Contributions		181,796	181,796	57,733
Other Nonoperating Revenues	28,827		28,827	(39,388)
Net Nonoperating Revenues (Expenses)	(3,489,781)	821,787	(2,667,994)	(956,829)
Loss Before Other Revenues	(657,594)	(5,280,321)	(5,937,915)	(2,972,650)
State Capital Appropriations	35,000,000		35,000,000	35,000,000
State Capital Aid				185,820
Capital Grants	1,443,709	1,760,111	3,203,820	832,426
Increase (Decrease) in Net Position	35,786,115	(3,520,210)	32,265,905	33,045,596
NET POSITION				
Net Position July 1	244,007,351	148,953,560	392,960,911	359,850,619
Net Position June 30	\$ 279,793,466	\$ 145,433,350	\$ 425,226,816	\$ 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
Global TransPark Foundation, Inc.
Statement of Financial Position
June 30, 2017
(With Comparative Totals for June 30, 2016)

Exhibit D-3

	2017	2016
ASSETS		
Current Assets:		
Cash and Cash Equivalents	\$ 5,247,337	\$ 4,932,485
Total Current Assets	5,247,337	4,932,485
Noncurrent Assets:		
Property and Equipment (Net of Accumulated Depreciation of \$4,442,007)	4,056,057	4,268,509
Total Noncurrent Assets	4,056,057	4,268,509
Total Assets	<u>\$ 9,303,394</u>	<u>\$ 9,200,994</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$ 64,240	\$ 1,687
Total Liabilities	64,240	1,687
NET ASSETS		
Unrestricted	9,239,154	9,199,307
Total Net Assets	9,239,154	9,199,307
Total Liabilities and Net Assets	<u>\$ 9,303,394</u>	<u>\$ 9,200,994</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, 2017
(With Comparative Totals for June 30, 2016)

Exhibit D-4

	Unrestricted	Temporarily Restricted	Total 2017	Total 2016
SUPPORT AND REVENUE				
Rent Income	\$ 314,694	\$ 0	\$ 314,694	\$ 314,694
Interest Income	17,696		17,696	18,111
Total Support and Revenue	332,390		332,390	332,805
EXPENSES				
Program Services	267,034		267,034	212,451
Management and General Expenses	25,509		25,509	66,859
Total Expenses	292,543		292,543	279,310
Change in Net Assets	39,847		39,847	53,495
Net Assets July 1	9,199,307		9,199,307	9,145,812
Net Assets June 30	<u>\$ 9,239,154</u>	<u>\$ 0</u>	<u>\$ 9,239,154</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.



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 grants (and similar assistance). Grants and similar assistance are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

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, Cash Equivalents and Pooled Cash** – 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, 2017, 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 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 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 transactions 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.

Accounts receivables for NCTA consist of uncollected toll. 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, 2017.

- 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 net realizable value 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 and to other state agencies for services provided.

Intergovernmental receivables for NCTA consist of amounts due from the Federal Highway Administration and other local governmental agencies in connection with reimbursement of allowable expenditures made pursuant to contracts and grants that are verifiable, measurable, and for which provider requirements have been met. 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 bonds payable, net pension liability, notes payable, accrued interest and accrued vacation that will not be paid within the next fiscal year.

Revenue 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 2016 *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, 2017, 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 a deferral related to a debt refunding that took place in fiscal year 2017. 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 inter-fund transfers. These revenues and expenditures represent nonexchange transactions and 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 year ended June 30, 2017. 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. 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; 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.

At June 30, 2017, the governmental fund's Balance Sheet reported cash and cash equivalents of \$2,198,849,209.

The NCTA's Statement of Net Position reported cash and cash equivalents of \$5,476,668 at June 30, 2017.

The Vehicle Property Tax Collection Fund's Statement of Fiduciary Net Position reported cash and cash equivalents of \$85,513,554 at June 30, 2017.

The above amounts represent the Department'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 formal oversight other than that of the legislative body and does not have a credit rating) had a weighted average maturity of 1.6 years as of June 30, 2017. 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 North Carolina Department of State Treasurer Investment Programs' separately issued audit report. This separately issued report can be obtained from the Department of State Treasurer, 3200 Atlantic Avenue, Raleigh, NC 27604 or can be accessed from the Department of State Treasurer's website at <https://www.nctreasurer.com/inv/Pages/Annual-Supplemental-Reports.aspx> in the Audited Financial Statements section.

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 and may require a degree of professional judgment.

At June 30, 2017, the Department has the following investments:

Short-Term Investment Fund – At year-end, all of the Department's cash and cash equivalents valued at \$2,289,839,431 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.

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

NOTES TO THE FINANCIAL STATEMENTS

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 June 30, 2017:

Type of Investment	Valuation Measurement Method	Fair Value	Investment Maturities (in Years)	
			Less Than 1 Year	1 – 5 Years
HSBC Repurchase Agreements (GARVEE)	Cost	\$ 31,116,726	\$ 31,116,726	\$ 0
NC STIF	Fair Value - Level 2	125,410		125,410
Total Restricted Investments		<u>\$ 31,242,136</u>	<u>\$ 31,116,726</u>	<u>\$ 125,410</u>

The NCTA's revenue bond proceeds were invested as follows as of June 30, 2017:

Type of Investment	Valuation Measurement Method	Fair Value	Investment Maturities (in Years)	
			Less Than 1 Year	1 – 5 Years
U.S. Treasuries	Fair Value - Level 1	\$ 37,763,361	\$ 3,268,500	\$ 34,494,861
U.S. Government Agencies	Fair Value - Level 2	4,074,622		4,074,622
NC STIF	Fair Value - Level 2	172,152,281		172,152,281
Money Market Mutual Funds	Cost	98,475,225	98,475,225	
Total Restricted Investments		<u>\$ 312,465,489</u>	<u>\$ 101,743,725</u>	<u>\$ 210,721,764</u>

As of June 30, 2017, \$63,938,046 is invested in the PFM Funds – Prime Series, Institutional 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, 2017, in accordance with the STIF operating procedures. Valuation of the underlying assets is performed by the custodian.

NOTE 4 - RECEIVABLES

Fuel tax receivable for the Department’s governmental funds at June 30, 2017, were as follows:

	<u>Highway Fund</u>	<u>Highway Trust Fund</u>
Fuel Tax Receivable		
Fuel Tax Receivable	\$ 188,944,304	\$ 54,220,233
Allowance for Uncollectible Amounts	(63,013,616)	
Fuel Tax Receivable, Net	<u>\$ 125,930,688</u>	<u>\$ 54,220,233</u>

NOTE 5 - INTERGOVERNMENTAL RECEIVABLES AND PAYABLES

Intergovernmental receivables and payables for the governmental funds at June 30, 2017, were as follows:

	<u>Highway Fund</u>	<u>Highway Trust Fund</u>
Intergovernmental Receivables		
Participation from Federal Government	\$ 77,479,617	\$ 0
Participation from Local Governments	4,415,996	1,812,400
Due from Local Governments for Vehicle Property Tax Administration	2,420,577	
Total Intergovernmental Receivables	<u>\$ 84,316,190</u>	<u>\$ 1,812,400</u>
Intergovernmental Payables		
Local Governments:		
Purchase of Right of Ways from Local Governments	\$ 535,225	\$ 715,975
Due to Counties for Triangle Transit Authority Fee	2,533,477	
Due to Counties for Piedmont Authority Regional Transit Fee	41,187	
Due to Municipalities under Powell Bill (G.S. 136-41.1 - 136-41.4)	147,500,000	
Due to Local Governments for Aviation Programs		
Due to Local Governments for Governor's Highway Safety Program	541,062	
Other	609,121	
Total to Local Governments	<u>151,760,072</u>	<u>715,975</u>
State Agencies:		
NC Department of Information Technology - Computer Center	1,566,464	
NC Department of Information Technology - Telecommunications	1,018,760	
NC Department of Public Safety - Purchase from DOC	1,764,223	
Office of the State Controller - Workers Compensation Fund	2,445,135	
Total to State Agencies	<u>6,794,582</u>	<u>0</u>
Total Intergovernmental Payables	<u>\$ 158,554,654</u>	<u>\$ 715,975</u>

NOTE 6 - INVENTORIES

Inventories for the Highway Fund at June 30, 2017 were as follows:

	<u>Amount</u>
Inventories	
Central Stores	\$ 1,660,525
Clothing	165,779
Janitorial Supplies	150,523
Motor Fuel and Lubricants	4,130,915
Motor Vehicle Parts	13,444,132
Office Supplies	302,816
Postage	723,594
Purchase for Resale	1,991,719
Repair and Maintenance Supplies	58,728,964
Tires & Tubes	2,588,908
Other	720,381
Total Inventories	<u>\$ 84,608,256</u>

NOTE 7 - ADVANCES TO COMPONENT UNITS

Advances to component units from the Highway Fund at June 30, 2017 were as follows:

	<u>Amount</u>
Advances to Component Units	
North Carolina Global TransPark Authority	\$ 2,690,615
North Carolina State Ports Authority	<u>777,780</u>
Total Advances to Component Units	<u>\$ 3,468,395</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 \$0 as of June 30, 2017. The current portion of advances to the Ports Authority was \$176,115 as of June 30, 2017.

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 Authority 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. During the fiscal year ended June 30, 2017, NCDOT suspended the principal payment scheduled for the fiscal year ending June 30, 2018, to allow the Global TransPark Authority to receive the total operating aid of \$750,000, and the resulting new maturity date is July 1, 2029.

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, 2017, were as follows:

	<u>Highway Fund</u>	<u>Highway Trust Fund</u>
Due From Other Funds		
Highway Fund	\$ 0	\$ 508,953
Highway Trust Fund	10,888,368	
North Carolina Turnpike Authority	263,592	
General Fund		<u>19,881,566</u>
Total Due From Other Funds	<u>\$ 11,151,960</u>	<u>\$ 20,390,519</u>
Due From General Fund		
Jet Fuel Tax Transfer	<u>\$ 6,936,152</u>	<u>\$ 0</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, 2017:

July 1, 2016	Additions	June 30, 2017
\$ 26,117,656	\$ 778,273	\$ 26,895,929

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 (.98% as of June 30, 2017) 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, 2017, is presented as follows:

	<u>July 1, 2016 (As Restated)¹</u>	<u>Increases</u>	<u>Decreases</u>	<u>June 30, 2017</u>
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 16,198,101,270	\$ 561,637,209	\$ 11,976,586	\$ 16,747,761,893
Construction in Progress	1,701,936,348	1,992,569,190	1,637,754,782	2,056,750,756
Total Capital Assets, Nondepreciable	17,900,037,618	2,554,206,399	1,649,731,368	18,804,512,649
Capital Assets, Depreciable:				
Buildings	256,828,632	17,426,975	140,578	274,115,029
Machinery and Equipment	765,144,593	43,892,061	42,832,638	766,204,016
Highway Network	34,210,387,930	1,636,085,030	127,784,802	35,718,688,158
Computer Software	1,726,690			1,726,690
Total Capital Assets, Depreciable	35,234,087,845	1,697,404,066	170,758,018	36,760,733,893
Less Accumulated Depreciation for:				
Buildings	76,290,208	4,805,180	51,673	81,043,715
Machinery and Equipment	590,268,000	39,097,775	41,771,360	587,594,415
Highway Network	10,462,231,022	714,373,763	125,229,106	11,051,375,679
Computer Software	259,005	86,335		345,340
Total Accumulated Depreciation	11,129,048,235	758,363,053	167,052,139	11,720,359,149
Total Capital Assets, Depreciable, Net	24,105,039,610	939,041,013	3,705,879	25,040,374,744
Capital Assets, Net	\$ 42,005,077,228	\$ 3,493,247,412	\$ 1,653,437,247	\$ 43,844,887,393

¹ The July 1, 2016 Machinery and Equipment balance has been restated by \$2,156,962 due to a prior year asset adjustment.

NOTES TO THE FINANCIAL STATEMENTS

A summary of changes in the NCTA's capital assets for the year ended June 30, 2017, is presented as follows:

	July 1, 2016	Additions	Disposals	June 30, 2017
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 225,500,785	\$ 33,427,770	\$ 93,599	\$ 258,834,956
Construction in Progress	444,350,477	235,664,859	7,579,489	672,435,847
Total Capital Assets, Nondepreciable	669,851,262	269,092,629	7,673,088	931,270,803
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	60,169,910	16,129,721		76,299,631
Machinery and Equipment	60,035			60,035
Total Accumulated Depreciation	60,229,945	16,129,721		76,359,666
Total Capital Assets, Depreciable, Net	746,316,105	(16,129,721)		730,186,384
Capital Assets, Net	\$ 1,416,167,367	\$ 252,962,908	\$ 7,673,088	\$ 1,661,457,187

NOTE 11 - ACCOUNTS PAYABLE

Accounts payable for the Department's governmental funds at June 30, 2017, were as follows:

	Highway Fund	Highway Trust Fund
Accounts Payable		
Accounts Payable	\$ 321,665,008	\$ 58,124,261
Due to Employees	229,345	9,029
Accrued Sales Tax	47,671	
Contract Retainage and Anticipated Liquidated Damages	19,099,473	2,884,634
Total Accounts Payable	\$ 341,041,497	\$ 61,017,924

NOTE 12 - DUE TO OTHER FUNDS

Amounts due to other funds for the governmental funds at June 30, 2017, were as follows:

	Highway Fund	Highway Trust Fund
Due to Other Funds		
Highway Fund	\$ 0	\$ 10,888,368
Highway Trust Fund	508,953	
North Carolina Turnpike Authority	6,830	34,660
Total Due to Other Funds	\$ 515,783	\$ 10,923,028
Due to Fiduciary Funds		
OSBM - Civil Penalty Fund	\$ 9,580,206	\$ 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, 2017:

Funds Held for Others	Amount
Dealer Bonds	\$ 200,628
Debt Set-Off Trust Account	6,885
DMV Safety Responsibility Deposit Account	481,046
Miscellaneous Funds Held for Others	313,225
International Registration Plan - Motor Carriers	6,580,429
Mortgage Loan Escrow	(24,075)
Performance Bonds	3,216,641
Permits - Prepaid	1,097,266
Securities Deposits	3,203,837
Title Bonds	2,660
Unified Carrier Registration	818,961
DMV Deposits/Security Bonds	81,100
Total Funds Held for Others	<u>\$ 15,978,603</u>

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, 2017, are presented as follows:

Governmental Funds:	Balance July 1, 2016	Additions	Reductions	Balance June 30, 2017	Due Within One Year
Bonds Payable					
GARVEE Bonds	\$ 529,755,000	\$ 145,535,000	\$ (67,605,000)	\$ 607,685,000	\$ 70,805,000
Refunding Bonds Payable	198,381,964		(51,785,964)	146,596,000	45,331,812
Deferred Amounts:					
For Issuance Premiums	52,962,868	7,724,501	(14,176,450)	46,510,919	
Total Bonds Payable	781,099,832	153,259,501	(133,567,414)	800,791,919	116,136,812
Workers Compensation	4,436,682	897	(459,622)	3,977,957	437,190
Note Payable	6,148,031		(424,229)	5,723,802	433,264
Capital Lease Payable	6,364,119		(2,121,373)	4,242,746	2,121,373
Compensated Absences	76,937,332	44,047,715	(50,076,503)	70,908,544	5,814,501
Net Pension Liability	129,067,206	180,346,110		309,413,316	
Pollution Remediation Payable	6,494,792	2,275,000	(413,458)	8,356,334	268,440
Total Long-Term Liabilities	<u>\$ 1,010,547,994</u>	<u>\$ 379,929,223</u>	<u>\$ (187,062,599)</u>	<u>\$ 1,203,414,618</u>	<u>\$ 125,211,580</u>

NOTES TO THE FINANCIAL STATEMENTS

A summary of changes in the NCTA's long-term liabilities for the year ended June 30, 2017, is presented as follows:

Proprietary Funds:	Balance July 1, 2016	Additions	Reductions	Balance June 30, 2017	Due Within One Year
Bonds Payable					
Revenue Bonds	\$ 1,156,923,109	\$ 337,566,904	\$ (398,095,000)	\$ 1,096,395,013	\$ 18,395,000
Deferred Amounts:					
For Issuance Premiums	20,752,367	33,918,115	(9,417,249)	45,253,233	
For Issuance Discounts	(1,548,037)		1,050,498	(497,539)	
Total Bonds Payable	1,176,127,439	371,485,019	(406,461,751)	1,141,150,707	18,395,000
Note Payable	372,876,792			372,876,792	
Accrued Vacation	81,570	103,316	(14,572)	170,314	13,966
Net Pension Liability	225,156	332,792		557,948	
Total Long-Term Debt	\$ 1,549,310,957	\$ 371,921,127	\$ (406,476,323)	\$ 1,514,755,761	\$ 18,408,966

Total interest cost on indebtedness was \$76,022,131 for the year ended June 30, 2017. Total capitalized interest represented \$20,817,389 of the interest during the year ended June 30, 2017.

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 purposes 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 2017 Federal budget, the payments received during the year ended June 30, 2017 were reduced by an average of 6.9%. Cash subsidy payments totaled \$11,348,364 for the year ended June 30, 2017.

B. Outstanding Long-Term Debt – Long-term debt for the governmental funds as of June 30, 2017 consists of the following:

GARVEE Bonds	<u>Amount</u>
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 \$424,278 as of June 30, 2017.	\$ 38,854,278
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 \$2,669,801 as of June 30, 2017.	104,304,801
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 \$6,184,656 as of June 30, 2017. Bonds moved from Turnpike to Highway.	151,719,656
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 \$2,491,286 as of June 30, 2017.	63,276,286
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 \$28,742,898 as of June 30, 2017.	<u>290,042,898</u>
Total GARVEE Bonds, Net	648,197,919
Less Unamortized Premium	<u>40,512,919</u>
Total GARVEE Bonds (principal only)	<u><u>\$ 607,685,000</u></u>

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 \$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.

GARVEE bonds payable maturities are as follows:

Year Ending June 30,	Principal	Interest	Total
2018	\$ 70,805,000	\$ 28,585,625	\$ 99,390,625
2019	74,200,000	25,192,025	99,392,025
2020	56,260,000	21,739,125	77,999,125
2021	58,955,000	19,045,288	78,000,288
2022	61,675,000	16,322,500	77,997,500
2023-2027	181,525,000	49,624,300	231,149,300
2028-2030	104,265,000	10,596,000	114,861,000
Total	\$ 607,685,000	\$ 171,104,863	\$ 778,789,863

Refunding Bonds:

Purpose	Series	Interest Rate / Ranges	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2017	Principal Outstanding June 30, 2017
Highway Refunding Bond	2009-A	3.5%-5.0%	03/2020	\$ 202,622,016	\$ 140,651,016	\$ 61,971,000
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
Total Refunding Bonds Payable (principal only)				\$ 316,563,711	\$ 169,967,711	146,596,000
Plus Unamortized Premium						5,998,000
Total Refunding Bonds Payable, Net						\$ 152,594,000

Note Payable:

	<u>Amount</u>
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>\$ 5,723,802</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. Principal and interest payments 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 \$133,767 as of June 30, 2017. Principal paid on the loan agreement as of June 30, 2017 was \$979,925.

Energy Savings note payable maturities are as follows:

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	471,385	90,393	561,778
2023-2027	2,512,036	275,611	2,787,647
2028-2032	951,161	24,802	975,963
Total	<u>\$ 5,723,802</u>	<u>\$ 861,956</u>	<u>\$ 6,585,758</u>

Outstanding long-term debt for the NCTA as of June 30, 2017 consists of the following:

	<u>Amount</u>
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. These revenue bonds were refunded in March 2017 except for \$600,000, which will be due in full on January 1, 2019.	\$ 600,000
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.	35,173,108
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 \$497,539 as of June 30, 2017.	348,784,137
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
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 \$12,030,260 as of June 30, 2017.	151,860,260
Revenue bond payable, Series 2016 Monroe Expressway Toll Revenue Bonds in the amount of \$137,051,905 issued January 31, 2017, with a coupon rate of 5.00%, with principal payments beginning July 2023, final maturity July 2054, net of unamortized premium of \$7,234,603 as of June 30, 2017.	144,286,508
Revenue bond payable, Series 2017 Triangle Expressway System Senior Lien Turnpike Revenue Refunding Bonds in the amounts of \$200,515,000, issued March 30, 2017, with coupon rates of 3.125% and 5.00%, with principal payments beginning January 2018, final maturity January 2039, net of unamortized premium of \$25,988,315 as of June 30, 2017.	<u>226,526,694</u>
Total Revenue Bonds, Net	<u><u>\$ 1,141,150,707</u></u>

Gains and losses from debt refunding must be deferred and amortized over the lesser of the original remaining life of the old debt or the life of the new debt. In addition, gains and losses related to debt refunding are to be used in the carrying value of the new debt issued to finance debt refunding. The carrying value of the 2017 Triangle Expressway System Senior Turnpike Revenue Refunding Bonds has been adjusted for the gain from defeasance (net amortization of \$20,349,279). This deferred outflow of resources is included as unamortized bond refunding charges in the NCTA statement of net position.

Revenue bonds payable maturities are as follows:

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 18,395,000	\$ 51,387,901	\$ 69,782,901
2019	22,060,000	56,376,422	78,436,422
2020	24,580,000	55,304,722	79,884,722
2021	27,270,000	54,064,729	81,334,729
2022	39,295,000	52,669,054	91,964,054
2023-2027	198,818,359	234,690,815	433,509,174
2028-2032	245,698,244	184,066,408	429,764,652
2033-2037	230,006,960	264,206,642	494,213,602
2038-2042	172,421,450	81,224,703	253,646,153
2043-2047	30,400,000	26,727,750	57,127,750
2048-2052	48,420,000	17,460,500	65,880,500
2053-2057	39,030,000	3,989,500	43,019,500
	<u>1,096,395,013</u>	<u>1,082,169,146</u>	<u>2,178,564,159</u>
Issuance Premiums	45,253,233		45,253,233
Issuance Discounts	<u>(497,539)</u>		<u>(497,539)</u>
Total	<u>\$ 1,141,150,707</u>	<u>\$ 1,082,169,146</u>	<u>\$ 2,223,319,853</u>

Note Payable:

	<u>Amount</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>

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 \$66,628,276 as of June 30, 2017. On January 31, 2017, the NCTA signed an agreement with the United States Department of Transportation for a TIFIA loan of up to \$166,500,000. When and if used, the loan will be used to pay certain costs, including land acquisition, design, construction, and equipping of the Monroe Expressway Project. As of June 30, 2017, this loan had only been executed and no draws had been taken for any project related costs.

TIFIA note payable maturities are as follows:

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 0	\$ 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		18,292,253	18,292,253
2023-2027	7,857,399	92,362,018	100,219,417
2028-2032	42,363,702	92,168,424	134,532,126
2033-2037	85,499,746	83,929,949	169,429,695
2038-2042	199,315,828	70,427,163	269,742,991
2043	37,840,117	7,030,181	44,870,298
Total	<u>\$ 372,876,792</u>	<u>\$ 437,379,000</u>	<u>\$ 810,255,792</u>

C. Pledged Revenues

Highway Fund – The Department has pledged future federal transportation revenue from the Highway Fund to repay \$607,685,000 of Grant Anticipation Revenue Vehicle (GARVEE) bonds payable at June 30, 2017. These bonds were issued in October 2007, August 2009, December 2011, 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 12% 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 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 \$778,789,863, payable through 2030. For fiscal year 2017, principal and interest paid and total federal transportation revenues were \$99,387,825 and \$1,142,699,214, 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. In July 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 State Annual Appropriation Revenue Bonds (\$214,505,000). In January 2017, the NCTA

issued Monroe Expressway Toll Revenue Bonds (\$137,051,905 – for construction, right of way and other project costs and advance refunding of the 2011 Senior Lien Revenue Bonds). In March 2017, the NCTA issued Triangle Expressway System Senior Lien Revenue Refunding Bonds (\$200,515,000 – advance refunding certain maturities of the 2009A Triangle Expressway System Senior Lien Revenue Bonds). For the Senior Lien and Toll 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.

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 2017 Federal Budget, the payments received during the year ended June 30, 2017 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 \$2,223,319,853 payable through fiscal year 2057 (final maturity date). For year ended June 30, 2017, principal and interest paid, and available revenues (toll revenues, fees, federal interest subsidy, federal transportation funds and investment revenues) were \$67,137,703 and \$58,787,193, 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 36 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 \$8,356,334 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, 2017:

<u>Fiscal Year</u>	<u>Amount</u>
2018	\$ 2,197,214
2019	<u>2,197,214</u>
Total Minimum Lease Payments	4,394,428
Amount Representing Interest (1.7% rate of Interest)	<u>151,682</u>
Present Value of Future Minimum Lease Payments	<u><u>\$ 4,242,746</u></u>

The Department's governmental funds equipment acquired under capital lease amounted to \$10,606,865 at June 30, 2017.

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, 2017:

<u>Fiscal Year</u>	<u>Amount</u>
2018	\$ 4,126,404
2019	2,608,711
2020	1,432,954
2021	1,008,696
2022	491,728
2023-2027	<u>166,279</u>
Total Minimum Lease Payments	<u><u>\$ 9,834,772</u></u>

Rental expense for all governmental funds operating leases during the year ended June 30, 2017, was \$7,076,524.

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 year ended June 30, 2017 was \$65,529.

NOTE 17 - FUND BALANCE

The details of the fund balance classifications for the governmental fund at June 30, 2017, are as follows:

	Highway Fund	Highway Trust Fund
Fund Balance:		
Nonspendable:		
Inventories	\$ 84,608,256	\$ 0
Restricted for:		
Loan and Grant Commitments	3,254,879	
GARVEE Bonds	31,116,726	
Energy Loans	125,410	
Committed to:		
Transportation	34,550,331	
Highway Construction/Preservation	54,821,558	1,770,420,565
Highway Maintenance	38,120,107	
Total Fund Balances	\$ 246,597,267	\$ 1,770,420,565

NOTE 18 - INTERFUND TRANSFERS

Transfers in/out of other funds for the fiscal year ended June 30, 2017, consisted of the following:

	Transfers In			
	Highway Fund	Highway Trust Fund	NCTA	Total
Transfers Out				
Highway Fund	\$ 0	\$ 0	\$ 0	\$ 0
Highway Trust Fund	76,294,941			76,294,941
NCTA	168,243,102	88,565,839	49,000,000	305,808,941
Total	\$ 244,538,043	\$ 88,565,839	\$ 49,000,000	\$ 382,103,882

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.

During fiscal year 2017, the NCTA transferred the Series 2011 GARVEE Bonds to the Highway Fund. The transfer was done to fund other GARVEE eligible projects with the Highway Fund before the time to spend the proceeds expired (see Note 14). As part of the transfer, state matching participation amounts were refunded to both the Highway and Highway Trust Funds. The transfers are reflected as part of the Transfers from Turnpike shown on the Statement of Revenues, Expenditures, and Changes in Fund Balance for the governmental funds.

NOTES TO THE FINANCIAL STATEMENTS

For NCTA the transfer of the GARVEE related restricted investments are shown on the Statements of Revenues, Expenses, and Changes in Net Position in the amount of \$159,205,017. A related gain on debt reclassification in the amount of \$153,259,501 is also shown on the Statements of Revenues, Expenses, and Changes in Net Position to reflect the removal of the related debt principal and unamortized premium of the GARVEE debt from the NCTA's books. As of June 30, 2017, the NCTA does not have any amounts recorded related to the Series 2011 GARVEE Bonds.

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, 2017, are as follows:

Highway Fund:		Purpose	Amount
Revenues from Other State Agencies			
Department of Public Safety	FEMA Reimbursement	\$	4,180,050
North Carolina State University	Shared Employee Salary Reimbursement		17,881
Total Revenues from Other State Agencies			<u>\$ 4,197,931</u>
		Purpose	Amount
Expenditures to Other State Agencies:			
Community Colleges	Specialty License Plate Revenue	\$	6,260
Department of Administration	Historically Underutilized Businesses Development Program		267,061
Department of Agriculture and Consumer Services	Specialty License Plate Revenue		182,470
Department of Agriculture and Consumer Services	G.S. 119-18: Gas Inspection Tax		4,851,760
Department of Agriculture and Consumer Services	Visitor Centers Expenditures		117,857
Department of Commerce	Appalachian Regional Commission Assessment		281,746
Department of Environmental Quality	Specialty License Plate Revenue		10,230
Department of Environmental Quality	Shallow Draft Navigation Channel Dredging and Lake Maintenance		13,618,279
Department of Health and Human Services	Specialty License Plate Revenue		20,475
Department of Health and Human Services	Breathalyzer Training		569,753
Department of Insurance	State Fire Protection Plan		158,000
Department of Public Safety	Specialty License Plate Revenue		79,220
Department of Public Safety	State Highway Patrol Expenditures - Motorcarrier Enforcement		8,574,173
Department of Revenue	Fuel Tax Compliance Expenditures		1,093,326
Department of Revenue	International Registration Expenditures		173,209
Department of Revenue	Motor Fuel Tax Division Expenditures		3,518,443
Department of Revenue	Joint Operation Center for National Fuel Compliance Expenditures		112,010
Office of the State Controller	Shared Services Expenditures		489,960
Statewide General Fund	General Fund Inspection Fees		1,037,064
Wildlife Resources Commission	Specialty License Plate Revenue		97,880
Wildlife Resources Commission	Wildlife Commission Resources Refund		2,274,252
Total Expenditures to Other State Agencies			<u>\$ 37,533,428</u>
Highway Trust Fund		Purpose	Amount
Expenditures to Other State Agencies:			
General Assembly	Joint Legislative Transportation Oversight Committee	\$	2,268
Statewide General Fund	General Fund Inspection Fees		423,589
Total Expenditures to Other State Agencies			<u>\$ 425,857</u>

NOTE 20 - PENSION PLANS**Defined Benefit Plan**

Pension contributions to cost-sharing plans are recognized as expenditures in the period to which the payment relates, even if payment is not due until the subsequent period. Consequently, the net pension liability, discussed in Note 14 to the financial statements, is not reported on the face of the governmental fund financial statements. However, the net pension liability for the proprietary fund is reported on the face of the proprietary fund financial statements.

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, 2017, was 9.98% of covered payroll. The Department's contributions to the pension plan were \$49,979,114 and employee contributions were \$30,047,625 for the year ended June 30, 2017.

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 2016 *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 Fixed Income Asset Class includes the Long-Term Investment and External Fixed Income Investment Portfolios. The Global Equity Asset Class includes the Equity Investment Portfolio. 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 2016 *Comprehensive Annual Financial Report*.

Net Pension Liability: At June 30, 2017, the Department's governmental funds proportionate share of the collective net pension liability was \$309,413,316. NCTA reported \$557,948 for its proportionate share of the collective net pension liability. The net pension liability was measured as of June 30, 2016. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2015, and update procedures were used to roll forward the total pension liability to June 30, 2016. 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, 2016, the Department's proportion was 3.37%, which was a decrease of .14% from its proportion measured as of June 30, 2015.

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	12/31/2015
Inflation	3%
Salary Increase*	3.50% - 8.10%
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 mortality rates also contain a provision to reflect future mortality improvements.

The actuarial assumptions used in the December 31, 2015 valuations were based on the results of an actuarial experience study for the period January 1, 2010 through December 31, 2014.

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, 2016 (the valuation date) are summarized in the following table:

Asset Class	Long-Term Expected Real Rate of Return
Fixed Income	1.4%
Global Equity	5.3%
Real Estate	4.3%
Alternatives	8.9%
Credit	6.0%
Inflation Protection	4.0%

The information in the preceding table is based on 30-year expectations developed with the consulting actuary and is part of the asset, liability, and investment policy of 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 3.05%. Return projections do not include any excess return expectations over benchmark averages. 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:

Governmental Fund's Proportionate Share of the Net Pension Liability		
1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
\$ 581,946,657	\$ 309,413,316	\$ 80,250,134

NCTA's Proportionate Share of the Net Pension Liability		
1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
\$ 1,049,392	\$ 557,948	\$ 144,711

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions: For the year ended June 30, 2017, the Department's governmental funds recognized pension expense of \$59,513,631. At June 30, 2017, 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 Classifications**

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	\$ 0	\$ 14,623,304
Change of Assumptions	45,630,944	
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	110,346,707	
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	2,297,910	3,334,970
Contributions Subsequent to the Measurement Date	49,899,791	
Total	<u>\$ 208,175,352</u>	<u>\$ 17,958,274</u>

The amount of \$49,877,791 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, 2018. 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
2018	\$ 23,752,972
2019	23,992,405
2020	59,170,965
2021	33,400,945
Total	<u>\$ 140,317,287</u>

NOTES TO THE FINANCIAL STATEMENTS

For the year ended June 30, 2017, the NCTA recognized pension expense of \$109,352. At June 30, 2017, 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	\$ 26,369
Change of Assumptions	82,284	
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	198,982	
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	11,245	6,014
Contributions Subsequent to the Measurement Date	101,323	
Total	<u>\$ 393,834</u>	<u>\$ 32,383</u>

The amount of \$101,323 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, 2018. 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
2018	\$ 44,867
2019	45,299
2020	108,734
2021	61,228
Total	<u>\$ 260,128</u>

SPECIAL SEPARATION AND ALLOWANCE

Plan Administration: The Department provides a special separation allowance (SSA), a single-employer, defined benefit pension plan, for sworn law enforcement officers as defined by General Statutes 135-1(11c) or General Statutes 143-166.30(a)(4) that were employed by State agencies and major component units and retired on a basic service retirement under the provisions of General Statutes 135-5(a). To qualify for the allowance, each retired officer must: (1) have completed 30 or more years of creditable service or have attained 55 years of age and completed five or more years of creditable service; and (2) not have attained 62 years of age; and (3) have completed at least five years of continuous service as a law enforcement officer immediately preceding a service retirement.

Benefits Provided: Each eligible officer is paid an annual separation allowance equal to .85% of the officer's most recent base rate of compensation for each year of creditable service. These benefits are funded on a pay-as-you-go basis with the Department being responsible for the benefits to its former employees. These benefits are established in General Statute 143-166.41 and may be amended only by the General Assembly.

There is no statewide administration of the SSA. The SSA is not administered through a trust and therefore no assets are accumulated. An actuarial valuation was performed as of December 31, 2015. Update procedures were used to roll forward the total pension liability to June 30, 2016. Funds for the SSA are appropriated annually in the Department's budget or paid from the Department's operations. For the fiscal year ended June 30, 2017, the Department paid \$1,379,872 for 88 retired law enforcement officers.

Additional detailed information about the special separation and allowance 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.

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 from July 1, 2016 to December 31, 2016 and 6.02% from January 1, 2017 to June 30, 2017. Required contribution rates for the years ended June 30, 2016 and 2015, were 5.60% and 5.49%, respectively.

The Department's governmental funds made 100% of its annual required contributions to the Plan for the years ended June 30, 2017, 2016, and 2015, which were \$29,037,071, \$25,850,965, and \$29,205,550, respectively.

The NCTA made 100% of its annual required contributions to the Plan for the years ended June 30, 2017, 2016, and 2015, which were \$59,045, \$49,787, and \$48,427, 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, 2017, the Department made a statutory contribution of .38% of covered payroll under the TSERS to the DIPNC. Required contribution rates for the years ended June 30, 2016, and 2015, were .41%.

The Department's governmental funds made 100% of its annual required contributions to the DIPNC for the years ended June 30, 2017, 2016, and 2015, which were \$1,899,154, \$1,892,660, and \$2,181,107, respectively.

The NCTA made 100% of its annual required contributions to the DIPNC for the years ended June 30, 2017, 2016, and 2015, which were \$3,862, \$3,645, and \$3,617, 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 .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 moratorium on new corridor maps under the Map Act until July 1, 2017. 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, 2017, the Department is unable to estimate what liabilities may result from such audits.

C. Highway Construction

The Department has placed on deposit in court \$171,555,543 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 \$48,702,268 in these proceedings. Also, the Department is contingently liable for outstanding contractors' claims in the amount of \$12,911,270. 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, 2017, the Department had commitments of \$4,057,105,831 for construction of highway infrastructure. Of this amount, \$2,926,454,784 relates to the Highway Fund and \$1,130,651,047 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 \$112,794,777 as of June 30, 2017.

E. No Commitment Debt

The Department is authorized by General Statute 136-18(39) and Statute 136-18(39a) to enter into private partnership agreements to finance by tolls and other financing methods the cost of constructing transportation infrastructures. Such agreement was entered into on June 26, 2014 with I-77 Mobility Partners LLC to design, build, finance

and operate the I-77 High Occupancy Toll (HOT) Lanes Project. The Department, as a conduit issuer, issued \$100,000,000 of senior private activity bonds (PABs) on behalf of I-77 Mobility Partners LLC and will provide additional direct funds of \$94,705,000. The PABs are not an obligation of the Department. The Department has a contingent obligation up to a maximum of \$75,000,000 over the life of the project in the event of certain revenue shortfalls.

NOTE 24 - NET POSITION AND FUND BALANCE RESTATEMENTS

The Department's governmental funds were restated to record the Ecological Enhancement Program (EEP) expense and a correction to the International Registration Plan (IRP) revenue in the Highway Fund as of July 1, 2016.

	Highway Fund	Highway Trust Fund
July 1, 2016 Fund Balance as Previously Reported	\$ 287,653,686	\$ 1,455,470,964
Restatement:		
To record the Department's EEP distribution in the current year related to a prior year expense.	35,816,146	(35,816,146)
To correct the Department's FY 2015 understatement of International Registration Plan (IRP) revenues.	12,515,292	
July 1, 2016 Fund Balance as Restated	<u>\$ 335,985,124</u>	<u>\$ 1,419,654,818</u>

NOTE 25 - CHANGES IN FINANCIAL ACCOUNTING AND REPORTING

For the fiscal year ended June 30, 2017, the Department implemented the following pronouncements issued by the Governmental Accounting Standards Board (GASB):

GASB Statement No. 73, Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68

GASB Statement No. 82, Pension Issues – An amendment of GASB Statement No. 67, No. 68, and No. 73

GASB Statement No. 73 establishes requirements for defined benefit pensions that are not within the scope of Statement No. 68, *Accounting and Financial Reporting for Pensions*, as well as for the assets accumulated for purposes of providing those pensions. In addition, it establishes requirements for defined contribution pensions that are not within the scope of Statement No. 68. It also amends certain provisions of Statement No. 67, *Financial Reporting for Pension Plans*, and Statement No. 68 for pension plans and pensions that are within their respective scopes.

GASB Statement No. 82 addresses certain issues with respect to Statements No. 67, *Financial Reporting for Pension Plans*; No. 68, *Accounting and Financial Reporting for Pensions*; and No. 73, *Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of*

GASB Statement No. 68, and Amendments to Certain Provisions of GASB Statements No. 67 and No. 68. Specifically, this Statement addresses issues regarding (1) the presentation of payroll-related measures in required supplementary information (RSI), (2) the selection of assumptions and the treatment of deviations from the guidance in an Actuarial Standard of Practice for financial reporting purposes, and (3) the classification of payments made by employers to satisfy employee (plan member) contribution requirements.

NOTE 26 - SUBSEQUENT EVENTS

Roadway Lighting Loan

On July 14, 2017, the Department of Transportation entered into a financing agreement with the Banc of America Public Capital Corp. for \$32,303,412. Interest is computed at the rate of 2.104% per annum. Interest payments will be paid in installments due on each February 1, May 1, August 1 and November 1 from the Highway Fund beginning August 1, 2017. The final payment will be due on February 1, 2033. Proceeds from this agreement will be used to replace roadway lighting and select facility lighting with LED-based light fixtures. A total of 10,689 roadway light fixtures and 12,128 light fixtures in 683 NCDOT buildings will be upgraded by the Project.

GARVEE Current Refunding Bonds

On August 16, 2017, the NC Department of Transportation issued \$183,965,000 in Grant Anticipation Revenue Vehicle (GARVEE) Refunding Bonds, Series 2017 with an average interest rate of 4.911%. The bonds were issued for a current refunding of \$38,430,000 of outstanding Series 2007 GARVEE bonds with an average interest rate of 4.658% and \$145,535,000 of outstanding Series 2011 GARVEE bonds with an average interest rate of 3.967%.

GARVEE Advance Refunding Bonds

On August 16, 2017, the NC Department of Transportation issued \$59,600,000 in Grant Anticipation Revenue Vehicle Refunding Bonds, Series 2017 with an average interest rate of 4.911%. The bonds were issued to advance refund \$59,600,000 of outstanding Series 2009 GARVEE bonds with an average interest rate of 5.038%. The net proceeds of the refunding bonds (along with other resources) were used to purchase U.S. government securities. These securities were deposited in an irrevocable trust to provide for all future debt service on the refunded bonds. As a result, the refunded bonds are considered to be defeased and the liability has been removed from the statement of net position.

The Series 2017 GARVEE Bonds (both current and advance refunding) mature March 1, 2023, with interest payments due each September 1 and March 1 with a principal payment due March 1 of each year beginning March 1, 2018.

Triangle Expressway System Appropriation Revenue Refunding Bond

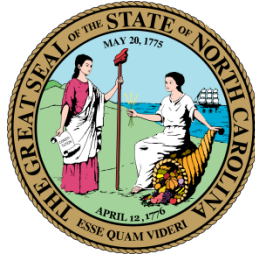
On August 3, 2017, a financial institution entered into a forward delivery bond purchase agreement with the Local Government Commission of North Carolina (the "Commission") and the NCTA whereby the financial institution

will purchase and the Commission will sell, subject to approval of the NCTA, the NCTA's \$161,759,000 Triangle Expressway System Appropriation Revenue Refunding Bond, Series 2018 at the purchase price of par. The proceeds of the sale of the Series 2018 bonds will be used to refund in advance the maturities of all of the NCTA's Series 2009B bonds maturing on January 1, 2039 and to pay certain costs incurred in connection with the issuance of the Series 2018 bonds.

Turnpike 2018A Refunding Revenue Bonds

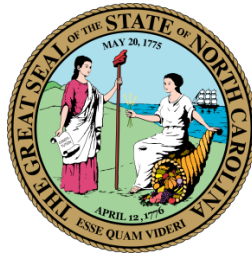
On May 10, 2018, the NCTA issued \$150,125,000 of Triangle Expressway System Appropriation Revenue Refunding Bonds, Series 2018A pursuant to Article 6H of Chapter 136 and Article 5 of Chapter 159 of the North Carolina General Statutes. Interest on the bonds is payable semiannually on January 1 and July 1 of each year, beginning July 1, 2018. The Series 2018A bonds mature from January 1, 2033 through January 1, 2039 and were issued at a coupon rate of 4.000%. The bonds are subject to optional redemption on or after January 1, 2028.

The bonds were issued for the purpose of providing funds, along with other available funds, to refund certain maturities of the Authority's \$352,675,000 Triangle Expressway System State Appropriation Revenue Bonds, Series 2009B in advance of their maturity.



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 change 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. 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 and piping relocation that will be expensed in future periods. These charges are amortized over a period of two to three years or length of contract 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 that approximates the effective interest method. Issuance costs are expensed in the reporting period in which they are incurred.

The net pension liability represents the Authority's proportionate share of the collective net pension liability reported in the State of North Carolina's 2016 *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 of resources and deferred inflows of resources 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. Deferred Outflows/Inflows of Resources** - In addition to assets, the Statement of Net Position reports a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until then. The Authority has the following item that qualifies for reporting in this category: deferred outflows related to pensions.

In addition to liabilities, the Statement of Net Position reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as revenue until then. The Authority has the following item that qualifies for reporting in this category: deferred inflows related to pensions.

O. 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.

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. Unrestricted net position includes consideration of deferred outflows of resources and deferred inflows of resources.

P. 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, 2017 was \$960. The carrying amount of the Authority's deposits not with the State Treasurer was \$12,052,023, and the bank balance was \$12,377,675. 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, 2017, the Authority's bank balance was exposed to custodial credit risk as follows:

Uninsured and Uncollateralized	\$ <u>11,047,294</u>
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- 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.

Investments are subject to the following risks as defined by GASB Statement No. 40, *Deposit and Investment Risk Disclosures – An Amendment of GASB Statement No. 3*.

Interest Rate Risk: Interest rate risk is the risk the Authority may face should interest rate variances affect the 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.

Short-Term Investment Fund - At June 30, 2017, the amount shown on the Statement of Net Position as cash and cash equivalents includes \$28,056, 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 1.6 years as of June 30, 2017. 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 North Carolina Department of State Treasurer Investment Programs' separately issued audit report. This separately issued report can be obtained from the Department of State Treasurer, 3200 Atlantic Avenue, Raleigh, NC 27604 or can be accessed from the Department of State Treasurer's website at <https://www.nctreasurer.com/> in the Audited Financial Statements section.

The following table presents investments by type and investments subject to interest rate risk at June 30, 2017.

	Amount	Investment Maturities (in Years)	
		Less Than 1	1 to 5
Investment Type			
Debt Securities			
U.S. Treasuries	\$ 20,502,645	\$ 17,063,253	\$ 3,439,392
U.S. Agencies	14,425,111	7,582,172	6,842,939
Money Market Mutual Funds	5,600,826	5,600,826	
Total Investments	<u>\$ 40,528,582</u>	<u>\$ 30,246,251</u>	<u>\$ 10,282,331</u>

At June 30, 2017, the Authority's investments had the following credit quality distribution for securities with credit exposure:

	Amount	AAA Aaa
U.S. Agencies	\$ 14,425,111	\$ 14,425,111
Money Market Mutual Funds	5,600,826	5,600,826
Totals	<u>\$ 20,025,937</u>	<u>\$ 20,025,937</u>
Rating Agency: Moody's		

At June 30, 2017, 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. Treasuries	\$ 20,502,645
U.S. Agencies	14,425,111
Total	<u>\$ 34,927,756</u>

NOTE 3 - FAIR VALUE MEASUREMENTS

To the extent available, the Authority's investments are recorded at fair value as of June 30, 2017. 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, including the Short-Term Investment Fund, within the fair value hierarchy at June 30, 2017:

	Fair Value Measurements Using			
	Fair Value	Level 1	Level 2	Level 3
Investments by Fair Value Level				
Debt Securities				
U.S. Treasuries	\$ 20,502,645	\$ 20,502,645	\$ 0	\$ 0
U.S. Agencies	14,425,111	14,425,111		
Money Market Mutual Funds	5,600,826	5,600,826		
Total Debt Securities	40,528,582	40,528,582		
Other Securities				
Short-Term Investment Fund	28,056		28,056	
Total Investments Measured at Fair Value	\$ 40,556,638	\$ 40,528,582	\$ 28,056	\$ 0.00

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, 2017, were as follows:

	Gross Receivables	Less Allowance for Doubtful Accounts	Net Receivables
Receivables:			
Due from Customers	\$ 5,905,057	\$ 227,327	\$ 5,677,730
Investment Earnings	52,798		52,798
Other	27,559		27,559
Total Receivables	\$ 5,985,414	\$ 227,327	\$ 5,758,087

NOTE 5 - CAPITAL ASSETS

A summary of changes in the capital assets for the year ended June 30, 2017, is presented as follows:

	Balance July 1, 2016	Increases	Decreases	Balance June 30, 2017
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 58,735,407	\$ 0	\$ 631,614	\$ 58,103,793
Construction in Progress	18,097,820	40,368,300	32,207,647	26,258,473
Computer Software in Development	18,860	157,283	167,406	8,737
Total Capital Assets, Nondepreciable	76,852,087	40,525,583	33,006,667	84,371,003
Capital Assets, Depreciable:				
Buildings	85,090,513	810,132		85,900,645
Machinery and Equipment	74,073,378	4,462,738	962,273	77,573,843
General Infrastructure	191,571,078	30,448,205	87,480	221,931,803
Computer Software	3,597,426	167,407		3,764,833
Total Capital Assets, Depreciable	354,332,395	35,888,482	1,049,753	389,171,124
Less Accumulated Depreciation for:				
Buildings	31,112,849	1,528,979		32,641,828
Machinery and Equipment	34,569,132	2,556,564	962,273	36,163,423
General Infrastructure	81,715,626	3,875,759	73,037	85,518,348
Computer Software	2,240,239	560,278		2,800,517
Total Accumulated Depreciation	149,637,846	8,521,580	1,035,310	157,124,116
Total Capital Assets, Depreciable, Net	204,694,549	27,366,902	14,443	232,047,008
Capital Assets, Net	\$ 281,546,636	\$ 67,892,485	\$ 33,021,110	\$ 316,418,011

During the year ended June 30, 2017, the Authority incurred \$3,562,775 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, 2017, were as follows:

	Amount
Accounts Payable	\$ 5,362,835
Accrued Payroll	188,412
Contract Retainage	1,145,486
Total Accounts Payable and Accrued Liabilities	\$ 6,696,733

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, 2017, is presented as follows:

	Balance July 1, 2016	Additions	Reductions	Balance June 30, 2017	Current Portion
Revenue Bonds Payable	\$ 59,985,000	\$ 0	\$ 1,810,000	\$ 58,175,000	\$ 1,865,000
Plus: Unamortized Premium	188,828		8,007	180,821	
Total Revenue Bonds Payable	60,173,828		1,818,007	58,355,821	1,865,000
Net Pension Liability	3,006,491	4,215,823		7,222,314	
Capital Leases Payable	27,145,804		720,371	26,425,433	755,954
Compensated Absences	1,054,661	809,599	714,341	1,149,919	150,739
Total Long-Term Liabilities	\$ 91,380,784	\$ 5,025,422	\$ 3,252,719	\$ 93,153,487	\$ 2,771,693

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 for the purposes shown in the following table:

Purpose	Series	Interest Rate/ Ranges	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2017	Principal Outstanding June 30, 2017
Construct Bulk Grain Facility	2001	.25%-15%	09/2022	\$ 11,000,000	\$ 9,230,000	\$ 1,770,000
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	5,700,000	14,545,000
Port Facilities Senior Lien Revenue Refunding Bond	2013	Variable ¹	02/2036	10,000,000	315,000	9,685,000
Port Facilities Subordinated Revenue Refunding Bond	2014	Variable ²	02/2029	9,750,000	1,265,000	8,485,000
Total Revenue Bonds Payable (principal only)				\$ 74,685,000	\$ 16,510,000	
Plus Unamortized Premium						180,821
Total Revenue Bonds Payable, Net						\$ 58,355,821

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. Annual Requirements - The annual requirements to pay principal and interest on the long-term obligations at June 30, 2017, are as follows:

Fiscal Year	Annual Requirements Revenue Bonds Payable	
	Principal	Interest
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	2,160,000	1,894,935
2023-2027	11,035,000	8,360,070
2028-2032	13,540,000	6,316,072
2033-2037	15,740,000	3,634,496
2038 and after	7,820,000	853,010
Total Requirements	<u>\$ 58,175,000</u>	<u>\$ 29,293,430</u>

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, 2017:

Fiscal Year	Amount
2018	\$ 2,036,404
2019	2,036,404
2020	2,036,404
2021	2,036,404
2022	2,036,404
2023	<u>23,327,722</u>
Total Minimum Lease Payments	33,509,742
Amount Representing Interest (4.88% Rate of Interest)	<u>7,084,309</u>
Present Value of Future Lease Payments	<u>\$ 26,425,433</u>

Machinery and equipment acquired under capital lease amounted to \$33,892,318 at June 30, 2017.

Depreciation for the capital assets associated with capital leases is included in depreciation expense, and accumulated depreciation for assets acquired under capital lease totaled \$8,683,343 at June 30, 2017.

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, 2017:

Fiscal Year	Annual Requirements	
	Advance from Primary Government	
	Principal	Interest
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	\$ 953,895	\$ 117,458

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, 2017:

Fiscal Year	Amount
2018	\$ 3,888,209
2019	3,087,909
2020	2,604,542
2021	317,804
2022	312,389
2023 and thereafter	378,144
Total Future Rental Revenues	\$ 10,588,997

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 that elect to join the Retirement System. 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 annual pay. The contribution rate for employers is set each year by the North Carolina 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, 2017 was 9.98% of covered payroll. Employee contributions to the pension plan were \$749,677, and the Authority's contributions were \$1,246,963 for the year ended June 30, 2017.

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 2016 *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 Fixed Income Asset Class includes the Long-Term

Investment and External Fixed Income Investment Portfolios. The Global Equity Asset Class includes the Equity Investment Portfolio. 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 2016 *Comprehensive Annual Financial Report*.

Net Pension Liability: At June 30, 2017, the Authority reported a liability of \$7,222,314 for its proportionate share of the collective net pension liability. The net pension liability was measured as of June 30, 2016. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2015, and update procedures were used to roll forward the total pension liability to June 30, 2016. 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, 2016, the Authority's proportion was 0.07858%, which was a decrease of 0.00300 from its proportion measured as of June 30, 2015.

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	12/31/2015
Inflation	3%
Salary Increases*	3.50% - 8.10%
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, 2015 valuations were based on the results of an actuarial experience study for the period January 1, 2010 through December 31, 2014.

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, 2016 (the valuation date) are summarized in the following table:

Asset Class	Long-Term Expected Real Rate of Return
Fixed Income	1.4%
Global Equity	5.3%
Real Estate	4.3%
Alternatives	8.9%
Credit	6.0%
Inflation Protection	4.0%

The information in the preceding table is based on 30-year expectations developed with the consulting actuary and is part of the asset, liability and investment policy of 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 3.05%. Return projections do not include any excess return expectations over benchmark averages. 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 at June 30, 2016 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		
1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
\$ 13,583,776	\$ 7,222,314	\$ 1,873,196

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions: For the year ended June 30, 2017, the Authority recognized pension

expense of \$1,403,199. At June 30, 2017, 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	\$ 341,337
Changes of Assumptions	1,065,116	
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	2,575,708	
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	53,696	28,836
Contributions Subsequent to the Measurement Date	1,246,963	
Total	<u>\$ 4,941,483</u>	<u>\$ 370,173</u>

The amount of \$1,246,963 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, 2018. 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
2018	\$ 568,476
2019	574,077
2020	1,395,254
2021	786,540
Total	<u>\$ 3,324,347</u>

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 period July 1, 2016 through December 31, 2016, the Authority contributed 5.60% of the covered payroll under TSERS to the Fund, and for the period January 1, 2017 through June 30, 2017, the Authority contributed 6.02% of the covered payroll under TSERS to the Fund. Required contribution rates for the years ended June 30, 2016, and 2015, were 5.60% and 5.49%, respectively. The Authority made 100% of its annual required contributions to the Plan for the years ended June 30, 2017, 2016, and 2015, which were \$725,938, \$690,122, and \$668,174, 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 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.

- 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, 2017, the Authority made a statutory contribution of .38% of covered payroll under TSERS to the DIPNC. Required contribution rates for the years ended June 30, 2016, and 2015, were .41% in both years. The Authority made 100% of its annual required contributions to the DIPNC for the years ended June 30, 2017, 2016, and 2015, which were \$47,480, \$50,527 and \$49,900, 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 is funded by employer and employee contributions. 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 \$38,706,163 at June 30, 2017.

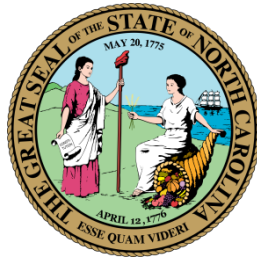
B. Pending Litigation and Claims - The Authority is a party to litigation and claims in the ordinary course of its operations. Since it is not possible to predict the ultimate outcome of these matters, no provision for any liability has been made in the financial statements. Authority management is of 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 - CHANGES IN FINANCIAL ACCOUNTING AND REPORTING

For the fiscal year ended June 30, 2017, the Authority implemented the following pronouncements issued by the Governmental Accounting Standards Board (GASB):

GASB Statement No. 82, *Pension Issues – An amendment of GASB Statement No. 67, No. 68, and No. 73*

GASB Statement No. 82 addresses certain issues with respect to Statements No. 67, *Financial Reporting for Pension Plans*, No. 68, *Accounting and Financial Reporting for Pensions*, and No. 73, *Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement No. 68, and Amendments to Certain Provisions of GASB Statements No. 67 and No. 68*. Specifically, this Statement addresses issues regarding (1) the presentation of payroll-related measures in required supplementary information, (2) the selection of assumptions and the treatment of deviations from the guidance in an Actuarial Standard of Practice for financial reporting purposes, and (3) the classification of payments made by employers to satisfy employee (plan member) contribution requirements.



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 fundraising 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 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, 2017, the Foundation provided support in the amount of \$56,202 to the Authority in order to upfit the Administration Building for new tenants.

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. The College's equity position in the STIF is recorded at fair value. Additional information regarding the fair value measurement of deposits held by the State Treasurer in the STIF is disclosed in Note 3.

- E. Receivables** - Receivables consist of charges to customers for services, leases on facilities, and miscellaneous revenues, as well as amounts due from the Foundation. Receivables also include amounts due from the State in connection with reimbursement of allowable expenditures made pursuant to contracts and grants. Receivables are considered fully collectible; accordingly, no allowance for doubtful accounts has been recorded.

- F. 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>
Landing Fields and Grounds	20-40 years
Buildings	10-50 years
Equipment	5-25 years

G. 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 and amounts restricted by Foreign Trade Zone 214.

H. Noncurrent Long-Term Liabilities - Noncurrent long-term liabilities include principal amounts of net pension liability, notes payable, 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 2016 *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 of resources and deferred inflows of resources 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.

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.

- J. Deferred Outflows/Inflows of Resources** – In addition to assets, the Statement of Net Position reports a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until then. The Authority has the following item that qualifies for reporting in this category: deferred outflows related to pensions.

In addition to liabilities, the Statement of Net Position reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until then. The Authority has the following item that qualifies for reporting in this category: deferred inflows related to pensions.

- K. 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.

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 state operating aid, rental revenues, 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 of resources and deferred inflows of resources.

- L. 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) rental revenues, (2) charges for services, (3) fuel sales, and (4) landing fees. 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, 2017 was \$200. The carrying amount of the Authority's deposits not with the State Treasurer was \$1,438,924, and the bank balance was \$1,445,405. 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, 2017, the Authority's bank balance exposed to custodial credit risk (amounts that are uninsured and uncollateralized) was \$257,066.

Short-Term Investment Fund - At June 30, 2017, the amount shown on the Statement of Net Position as cash and cash equivalents includes \$995,173, 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 1.6 years as of June 30, 2017. 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 North Carolina Department of State Treasurer Investment Programs' separately issued audit report. This separately issued report can be obtained from the Department of State Treasurer, 3200 Atlantic Avenue, Raleigh, NC 27604 or can be accessed from the Department of State Treasurer's website at <https://www.nctreasurer.com/> in the Audited Financial Statements section.

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 were \$5,247,337. The Foundation does not have a deposit policy for custodial credit risk. As of June 30, 2017, the Foundation's bank balance exposed to custodial credit risk (amounts that are uninsured and uncollateralized) was \$4,247,340.

NOTE 3 - FAIR VALUE MEASUREMENTS

To the extent available, the Authority's investments are recorded at fair value as of June 30, 2017. 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.

Short-Term Investment Fund – At year-end, all of the Authority's investments valued at \$995,173 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, 2017, were as follows:

	Amount
Accounts Receivables:	
Due from Customers	\$ 86,554
Due from Global TransPark Foundation, Inc.	56,202
Total Accounts Receivables	\$ 142,756

NOTE 5 - CAPITAL ASSETS

Authority - A summary of changes in the capital assets for the year ended June 30, 2017, is presented as follows:

	Balance July 1, 2016 (as Restated)	Increases	Decreases	Balance June 30, 2017
Capital Assets, Nondepreciable:				
Land	\$ 21,017,780	\$ 0	\$ 0	\$ 21,017,780
Construction in Progress		1,781,005		1,781,005
Intangible Assets	1,546,370			1,546,370
Total Capital Assets, Nondepreciable	22,564,150	1,781,005		24,345,155
Capital Assets, Depreciable:				
Landing Fields and Grounds	48,970,423		470,256	48,500,167
Buildings	139,248,949			139,248,949
Equipment	3,012,143		381,511	2,630,632
Total Capital Assets, Depreciable	191,231,515		851,767	190,379,748
Less Accumulated Depreciation for:				
Landing Fields and Grounds	25,215,827	1,608,897	470,256	26,354,468
Buildings	32,381,052	4,541,043		36,922,095
Equipment	2,672,298	96,193	381,511	2,386,980
Total Accumulated Depreciation	60,269,177	6,246,133	851,767	65,663,543
Total Capital Assets, Depreciable, Net	130,962,338	(6,246,133)		124,716,205
Capital Assets, Net	\$ 153,526,488	\$ (4,465,128)	\$ 0	\$ 149,061,360

During the year ended June 30, 2017, the Authority incurred \$116,879 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, 2017, is presented as follows:

	Balance June 30, 2016	Increases	Decreases	Balance June 30, 2017
Capital Assets, Depreciable:				
Buildings	\$ 8,498,064	\$ 0	\$ 0	\$ 8,498,064
Less Accumulated Depreciation for:				
Buildings	4,229,555	212,452		4,442,007
Total Capital Assets, Net	\$ 4,268,509	\$ (212,452)	\$ 0	\$ 4,056,057

NOTE 6 - ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Accounts payable and accrued liabilities at June 30, 2017, were as follows:

	Amount
Accounts Payable and Accrued Liabilities	
Accounts Payable	\$ 457,089
Due to Employees	516
Contract Retainage	157,358
Total Accounts Payable and Accrued Liabilities	\$ 614,963

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, 2017, is presented as follows:

	Balance July 1, 2016	Additions	Reductions	Balance June 30, 2017	Current Portion
Net Pension Liability	\$ 145,689	\$ 69,381	\$ 0	\$ 215,070	\$ 0
Notes Payable	6,158,986		492,157	5,666,829	251,265
Compensated Absences	47,767	3,322		51,089	29,522
Total Long-Term Liabilities	\$ 6,352,442	\$ 72,703	\$ 492,157	\$ 5,932,988	\$ 280,787

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

B. Notes Payable

Bank 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, 2017 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, 2017	Principal Outstanding June 30, 2017
Facility Construction	Southern Bank	5/24/2012	3.75%	5/28/2027	\$ 3,159,207	\$ 571,981	\$ 2,587,226
Refinance USDA FBO Expansion Note	Southern Bank	5/28/2015	3.00%	5/28/2027	453,738	64,750	388,988

The annual requirements to pay principal and interest on the private notes at June 30, 2017 are presented as follows:

Fiscal Year	Principal	Interest
2018	\$ 251,265	\$ 109,933
2019	260,537	100,661
2020	270,152	91,046
2021	280,125	81,073
2022	290,467	70,731
2023-2027	1,623,668	236,234
Total Requirements	\$ 2,976,214	\$ 689,678

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 operating aid 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 aid from the state legislature to the Authority from \$1,000,000 to \$750,000. During the fiscal year ended June 30, 2017, DOT suspended the principal payment scheduled for the fiscal year ending June 30, 2018 to allow the Authority to receive the total operating aid of \$750,000, and the resulting new maturity date is July 1, 2029. Information on the loan at June 30, 2017 is shown in the following table:

Interest Rate	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2017	Principal Outstanding June 30, 2017
0.00%	7/1/2029	\$ 4,440,615	\$ 1,750,000	\$ 2,690,615

The annual requirements to pay principal on the note at June 30, 2017 are presented as follows:

Fiscal Year	Principal
2018	\$ 0
2019	250,000
2020	250,000
2021	250,000
2022	250,000
2023-2027	1,250,000
2028-2029	440,615
Total Requirements	<u>\$ 2,690,615</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, 2017:

Fiscal Year	Amount
2018	<u>\$ 6,710</u>

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

NOTE 9 - FUTURE RENTAL REVENUES

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

Fiscal Year	Amount
2018	\$ 1,114,469
2019	866,002
2020	791,637
2021	758,458
2022	252,679
Total	<u>\$ 3,783,245</u>

The various assets leased were acquired at a cost of \$128,451,235 and have accumulated depreciation totaling \$30,845,938.

The Authority negotiates terms of lease agreements on a case-by-case basis. Lease agreements generally consist of a fixed rate for rental of land and/or facilities, as well as variable charges for utility reimbursements and other related services. Certain lease agreements contain optional extension periods which may include rate escalations. Agreements are generally considered noncancelable once executed, however certain agreements contain specific cancellation terms and conditions. The amounts above represent only those agreements which are noncancelable.

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
2018	\$ 320,550
2019	328,028
2020	328,028
2021	328,028
2022	328,028
2023-2027	1,786,199
2028-2032	1,950,870
2033-2037	2,163,524
2038-2042	2,380,031
2043	280,647
Total	<u>\$ 10,193,933</u>

The buildings leased have a total cost of \$8,498,064 and a net book value of \$4,056,057.

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 that elect to join the Retirement System. 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 annual pay. The contribution rate for employers is set each year by the North Carolina 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, 2017 was 9.98% of covered payroll. Employee contributions to the pension plan were \$27,388, and the Authority's contributions were \$45,555 for the year ended June 30, 2017.

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 2016 *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 Fixed Income Asset Class includes the Long-Term Investment and External Fixed Income Investment Portfolios. The Global Equity Asset Class includes the Equity Investment Portfolio. 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 2016 *Comprehensive Annual Financial Report*.

Net Pension Liability: At June 30, 2017, the Authority reported a liability of \$215,070 for its proportionate share of the collective net pension liability. The net pension liability was measured as of June 30, 2016. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2015, and update procedures were

used to roll forward the total pension liability to June 30, 2016. 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, 2016, the Authority's proportion was .00234%, which was a decrease of .00161 from its proportion measured as of June 30, 2015.

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	12/31/2015
Inflation	3%
Salary Increases*	3.50% - 8.10%
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, 2015 valuations were based on the results of an actuarial experience study for the period January 1, 2010 through December 31, 2014.

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, 2016 (the valuation date) are summarized in the following table:

Asset Class	Long-Term Expected Real Rate of Return
Fixed Income	1.4%
Global Equity	5.3%
Real Estate	4.3%
Alternatives	8.9%
Credit	6.0%
Inflation Protection	4.0%

The information in the preceding table is based on 30-year expectations developed with the consulting actuary and is part of the asset, liability, and investment policy of 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 3.05%. Return projections do not include any excess return expectations over benchmark averages. 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 at June 30, 2016 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		
1% Decrease (6.25%)	Current Discount Rate	1% Increase (8.25%)
\$ 404,505	\$ 215,070	\$ 55,781

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions: For the year ended June 30, 2017, the Authority recognized pension expense of \$28,529. At June 30, 2017, 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	\$ 10,165
Changes of Assumptions	31,718	
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	76,701	
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	2,602	48,931
Contributions Subsequent to the Measurement Date	45,555	
Total	\$ 156,576	\$ 59,096

The amount of \$45,555 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, 2018. 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
2018	\$ 3,673
2019	3,722
2020	27,797
2021	16,733
Total	\$ 51,925

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 period July 1, 2016 through December 31, 2016, the Authority contributed 5.60% of the covered payroll under TSERS to the Fund, and for the period January 1, 2017 through June 30, 2017, the Authority contributed 6.02% of the covered payroll under TSERS to the Fund. Required contribution rates for the years ended June 30, 2016, and 2015, were 5.60% and 5.49%, respectively. The Authority made 100% of its annual required contributions to the Plan for the years ended June 30, 2017, 2016, and 2015, which were \$26,547, \$25,039, and \$32,796, 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 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.

- 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, 2017, the Authority made a statutory contribution of 38% of covered payroll under TSERS to the DIPNC. Required contribution rates for the years ended June 30, 2016, and 2015, were .41% in both years. The Authority made 100% of its annual

required contributions to the DIPNC for the years ended June 30, 2017, 2016, and 2015, which were \$1,735, \$1,833, and \$2,449, 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*.

NOTE12 - 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 is funded by employer and employee contributions. 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. Entities are 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 Global 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 Global TransPark.

Commitments - The Authority has established an encumbrance system to track its outstanding commitments on construction projects and other purchases. There were outstanding commitments on construction projects of \$442,759 at June 30, 2017. 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 28% of its financial support from the State for the year ended June 30, 2017 compared to 33% during the prior year.

NOTE 14 - RELATED PARTIED

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 - CHANGES IN FINANCIAL ACCOUNTING AND REPORTING

For the fiscal year ended June 30, 2017, the Authority implemented the following pronouncement issued by the Governmental Accounting Standards Board (GASB):

GASB Statement No. 82, *Pension Issues – An amendment of GASB Statement No. 67, No. 68, and No. 73.*

GASB Statement No. 82 addresses certain issues with respect to Statements No. 67, *Financial Reporting for Pension Plans*, No. 68, *Accounting and Financial Reporting for Pensions*, and No. 73, *Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement No. 68, and Amendments to Certain Provisions of GASB*

Statements No. 67 and No. 68. Specifically, this Statement addresses issues regarding (1) the presentation of payroll-related measures in required supplementary information, (2) the selection of assumptions and the treatment of deviations from the guidance in an Actuarial Standard of Practice for financial reporting purposes, and (3) the classification of payments made by employers to satisfy employee (plan member) contribution requirements.

NOTE 16 - NET POSITION RESTATEMENT

As of July 1, 2016, net position as previously reported was restated as follows:

	<u>Amount</u>
July 1, 2016 Net Position as Previously Reported	\$ 148,888,864
Restatement: To Capitalize Equipment Erroneously Expensed in the Prior Year	<u>64,696</u>
July 1, 2016 Net Position as Restated	<u>\$ 148,953,560</u>



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 Four Fiscal Years

Schedule E-1

	2017	2016	2015	2014
NCTA Proportionate Share Percentage of Collective Net Pension Liability	0.01%	0.01%	0.01%	0.01%
NCTA Proportionate Share of TSERS Collective Net Pension Liability	\$ 557,948	\$ 225,156	\$ 69,460	\$ 356,082
NCTA Covered-Employee Payroll	\$ 1,020,099	\$ 889,061	\$ 882,095	\$ 988,337
NCTA Net Pension Liability as a Percentage of Covered-Employee Payroll	54.70%	25.33%	7.87%	36.03%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	87.32%	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 Four Fiscal Years

Schedule E-2

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
NCTA Contractually Required Contribution	\$ 101,425	\$ 74,249	\$ 86,087	\$ 82,328
NCTA Contributions in Relation to the Contractually Determined Contribution	<u>101,425</u>	<u>74,249</u>	<u>86,087</u>	<u>82,328</u>
Contribution Deficiency (Excess)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
NCTA Covered-Employee Payroll	\$ 1,020,099	\$ 889,061	\$ 882,095	\$ 988,337
NCTA Contributions as a Percentage of Covered-Employee Payroll	9.94%	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
N/A	N/A	1.00%	N/A	N/A	N/A	2.20%	2.20%	3.00%	2.00%

Changes of assumptions. In 2008, 2012, and 2015, the actuarial assumptions were updated to more closely reflect actual experience. In 2015, the North Carolina Retirement Systems' consulting actuaries performed the quinquennial investigation of each retirement systems' actual demographic and economic experience (known as the "Experience Review"). The Experience Review provides the basis for selecting the actuarial assumptions and methods used to determine plan liabilities and funding requirements. The most recent Experience Review examined each plan's experience during the period between January 1, 2010, and December 31, 2014. Based on the findings, the Board of Trustees of the Teachers' and State Employees' Retirement System adopted a number of new actuarial assumptions and methods. The most notable changes to the assumptions include updates to the mortality tables and the mortality improvement projection scales to reflect reduced rates of mortality and significant increases in mortality improvements. These assumptions were adjusted to reflect the mortality projection scale MP-2015, released by the Society of Actuaries in 2015. In addition, the assumed rates of retirement, salary increases, and rates of termination from active employment were reduced to more closely reflect actual experience.

The Notes to Required Supplementary Information reflects information included in the State of North Carolina's 2016 *Comprehensive Annual Financial Report*.



SUPPLEMENTARY INFORMATION

North Carolina Department of Transportation
Schedule of Revenues (Cash Basis)
Governmental Funds - Highway Fund
For the Fiscal Year Ended June 30, 2017
(With Comparative Totals for June 30, 2016)

Schedule F-1
Page 1 of 2

	2017	2016
REVENUES		
Taxes:		
Motor Fuel Tax	\$ 1,427,487,075	\$ 1,428,613,708
Tax Refund Motor Fuel	(50,043,083)	(49,486,807)
Tax Distribution Out	(18,078,069)	(19,453,260)
Total Taxes	1,359,365,923	1,359,673,641
Federal Funds:		
Highway Planning and Construction Cluster	1,125,129,708	1,011,974,489
High-Speed Rail Corridors and Intercity Passenger Rail Service	99,746,205	156,008,861
Formula Grants for Rural Areas	26,248,183	27,366,862
Airport Improvement Program	23,991,619	13,293,460
Highway Safety Cluster	10,063,267	12,051,960
Transit Services Programs Cluster	7,833,027	9,502,933
Alcohol Open Container Requirements	6,398,860	7,388,410
National Motor Carrier Safety	4,487,958	4,292,747
Metropolitan Transportation Planning and State and Non-Metropolitan	2,812,106	2,493,752
Other Federal Funds	1,526,463	2,057,564
Total Federal Funds	1,308,237,396	1,246,431,038
Local Funds:		
Municipal Participation Reimbursement for Projects within Local Government Jurisdiction	26,886,885	25,318,692
Total Local Funds	26,886,885	25,318,692
Fees, Licenses, and Fines:		
Driver Licenses Fees	128,388,676	133,177,241
Business License Fees - International Registration Plan	105,647,561	86,414,231
Fines, Penalties, and Assessment Fees	61,894,764	37,770,069
Fines and Penalties Forfeiture Transfer to OSBM	(54,645,432)	(30,225,029)
Exhaust Emission Inspection Fees	26,028,997	25,193,296
Inspection and Examination Fees	16,432,973	15,985,952
Electronic and Digital Transactions	9,317,263	7,287,844
Ferry Toll Receipts	2,154,211	2,111,353
Auto Safety Equipment Inspection	2,165,394	2,043,392
Title Fees	753,179	803,018
Registration Fees	1,017,608	684,123
Returned Check Fee	176,756	191,369
Non Business Permit and License Fees	221,674	134,594
Other Licenses, Fees, and Permits:		
Standard and Replacement Plate Fees	470,792,059	408,277,551
State Titling and Registration Systems Improvement Project Operational Cost Fees (H1779)	9,713,413	9,728,391
Special Registration Plate Fees	5,802,592	5,665,961
Logo Signs, Tourist Oriented Directional Signing (TODS), and Outdoor Advertising Fees	5,238,512	5,092,222
Overweight/Oversize Permit Fees	4,887,033	4,577,078
Process Service Fees	4,807,930	3,751,100
Late Penalty Fees	3,685,710	3,000,883
Collegiate and Cultural Attraction Plate Fees	3,384,925	2,806,837
Temporary Tag Fees	3,132,210	2,596,308
Salvage Title Fees	2,745,451	2,032,200
Permits Fax Program Fees	2,482,683	1,854,574
Handicapped Placard and Plate Fees	2,348,923	1,581,450
Miscellaneous DMV Fees	1,631,868	1,447,801
Unified Carrier Registration (UCR) Program Fees	1,380,708	
Dealer Transport Fees	169,436	156,684
Total Fees, Licenses, and Fines	821,757,077	734,140,493

North Carolina Department of Transportation
Schedule of Revenues (Cash Basis)
Governmental Funds - Highway Fund
For the Fiscal Year Ended June 30, 2017
(With Audited Comparative Totals for June 30, 2016)

Schedule F-1
Page 2 of 2

	2017	2016
Contributions, Gifts, and Grants	7,369,690	10,544,374
Sales and Services	5,243,761	4,274,389
Rental and Lease of Property	4,345,043	5,105,498
Investment Earnings	8,711,941	6,198,747
Miscellaneous Revenue:		
Transfers to State Reserve Fund	64,875,859	43,944,492
Other Miscellaneous Revenue	10,941,907	7,988,665
Liquidated Damage Collections	3,881,553	4,757,722
Procurement Card Rebate	380,892	193,612
Reimbursement - Dual Employed Staff	17,881	22,995
Total Miscellaneous Revenue	80,098,092	56,907,486
Total Revenues (Cash Basis) June 30	3,622,015,808	3,448,594,358
Net Reconciling Accruals and Adjustments	(67,551,198)	(55,417,610)
Total Revenues (GAAP Basis) June 30 (See Exhibit A-2)	\$ 3,554,464,610	\$ 3,393,176,748

North Carolina Department of Transportation
Schedule of Revenues (Cash Basis)
Governmental Funds - Highway Trust Fund
For the Fiscal Year Ended June 30, 2017
(With Comparative Totals for June 30, 2016)

Schedule F-2

	2017	2016
REVENUES		
Taxes:		
Highway Use Tax	\$ 784,901,686	\$ 730,048,939
Tax Refund Highway Use	(916,391)	(923,276)
Motor Fuel Tax	582,650,013	589,559,881
Tax Refund Motor Fuel	(20,453,238)	(19,990,165)
Tax Distribution Out	(7,384,000)	(7,945,698)
Total Taxes	<u>1,338,798,070</u>	<u>1,290,749,681</u>
Local Funds:		
Participation Reimbursement for Projects within Local Government Jurisdictions	<u>2,712,983</u>	<u>465,474</u>
Total Local Funds	<u>2,712,983</u>	<u>465,474</u>
Fees, Licenses, and Fines:		
Title Fees	123,700,548	105,900,566
Fines, Penalties, and Assessments Fees	25,022	14,515
Inspection and Examination Fees	423,589	394,092
Other Licenses, Fees, and Permits:		
Plate Transfer Fees	8,736,711	7,633,563
Lien Recording and Removal Fees	4,785,309	3,954,730
Instant and Duplicate Title Fees	4,075,406	4,711,223
Instant and Duplicate Registration Fees	1,842,524	1,659,667
Miscellaneous Fees	<u>400,000</u>	<u>399,840</u>
Total Fees, Licenses, and Fines	<u>143,989,109</u>	<u>124,668,196</u>
Contributions, Gifts, and Grants		873,547
Sales and Services	1,000	9,220
Rental and Lease of Property	1,970,345	1,712,618
Investment Earnings	15,199,486	9,017,157
Interest Earned	222,700	147,094
Miscellaneous Revenue	<u>507,604</u>	<u>3,894,296</u>
Total Revenues (Cash Basis) June 30	1,503,401,297	1,431,537,283
Net Reconciling Accruals and Adjustments	<u>661,849</u>	<u>3,841,457</u>
Total Revenues (GAAP Basis) June 30 (See Exhibit A-2)	<u>\$ 1,504,063,146</u>	<u>\$ 1,435,378,740</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Total Governmental Funds
For the Fiscal Year Ended June 30, 2017
(With Comparative Totals for June 30, 2016)

	Division of Motor Vehicles (1)	Division of Transit (2)	Division of Highways and Technical Services (3)
EXPENDITURES			
Personal Services	\$ 60,853,302	\$ 30,480,751	\$ 154,508,962
Employee Benefits	24,693,971	9,923,191	48,594,747
Contracted Personal Services	21,118,325	5,389,826	11,801,645
Supplies and Materials	3,100,664	16,485,937	45,009,559
Purchases for Resale	4,971,392	45,041	8,437
Travel	3,923,721	374,618	1,805,565
Communication	2,314,175	316,770	1,165,579
Utilities	196,880	693,091	3,367,067
Data Processing Services	407,209	131,293	40,641
Other Services	5,480,622	1,774,074	12,755,008
Claims and Benefits	1,379,872		
Debt Service:			
Principal Retirement			
Interest and Fees			
Debt Issuance Costs			
Other Fixed Charges	415,917	400,222	864,381
Capital Outlay	2,121,064	124,546,396	314,425,212
Grants, State Aid, and Subsidies		253,070,712	21,146,647
Insurance and Bonding	82,706	1,185,343	2,715,974
Other Expenditures	20,301,110	(11,590,634)	(121,525,541)
Expenditures to Other State Agencies	3,683,375		150,000
Expenditures to Component Units			
Total Expenditures:	155,044,305	433,226,631	496,833,883
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	\$ 155,044,305	\$ 433,226,631	\$ 496,833,883

- (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 2017	Total 2016
\$ 253,714,197	\$ 40,278,240	\$ 539,835,452	\$ 514,118,303
97,525,062	32,089,265	212,826,236	209,609,984
14,884,666	46,353,012	99,547,474	97,859,322
98,888,974	4,089,884	167,575,018	167,588,103
		5,024,870	5,571,550
2,315,184	1,919,862	10,338,950	10,519,393
2,241,317	6,953,680	12,991,521	13,200,089
10,890,918	38,200	15,186,156	15,723,079
22,402	32,037,915	32,639,460	29,506,150
2,705,995	5,843,642	28,559,341	33,839,870
		1,379,872	1,461,942
	119,815,193	119,815,193	106,408,410
2,707	41,323,223	41,325,930	37,542,445
			562,011
137,913	6,923,019	8,741,452	10,267,444
2,677,646,423	38,728,167	3,157,467,262	2,729,564,513
55,711,429	168,255,762	498,184,550	453,688,605
48,540	384,609	4,417,172	4,871,905
113,938,029	174,854,752	175,977,716	187,475,597
	88,888,092	92,721,467	65,024,875
	35,000,000	35,000,000	35,000,000
<u>3,330,673,756</u>	<u>843,776,517</u>	<u>5,259,555,092</u>	<u>4,729,403,590</u>
0	35,467,970	35,467,970	36,214,766
	95,679,529	95,679,529	101,886,881
0	131,147,499	131,147,499	138,101,647
<u>\$ 3,330,673,756</u>	<u>\$ 974,924,016</u>	<u>\$ 5,390,702,591</u>	<u>\$ 4,867,505,237</u>
Net Reconciling Accruals and Adjustments:		(224,717,427)	(170,049,850)
Total Expenditures and Other Financing Uses (GAAP Basis) June 30 (See Exhibit A-2):		<u>\$ 5,165,985,164</u>	<u>\$ 4,697,455,387</u>
Exhibits A-2:			
Total Expenditures		\$ 5,040,690,223	\$ 4,499,275,270
Transfers Out		76,294,941	97,124,157
Transfers to Turnpike Authority		49,000,000	101,055,960
Total Expenditures and Other Financing Uses (GAAP Basis) June 30		<u>\$ 5,165,985,164</u>	<u>\$ 4,697,455,387</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Division of Motor Vehicles
For the Fiscal Year Ended June 30, 2017
(With Comparative Totals for June 30, 2016)

	DMV Commissioner's Office	DMV Driver Licensing	DMV Field Services
EXPENDITURES			
Personal Services	\$ 2,215,071	\$ 0	\$ 35,771,085
Employee Benefits	829,574		14,305,807
Contracted Personal Services	841,357	83,656	17,473,165
Supplies and Materials	44,571	(4)	2,008,323
Purchases for Resale			4,638,597
Travel	162,768		1,772,381
Communication	48,172		762,528
Utilities	80		181,487
Data Processing Services	12,019		350,911
Other Services	533,117		4,860,287
Claims and Benefits			
Other Fixed Charges	29,926		117,664
Capital Outlay	52,230	715	551,163
Insurance and Bonding	228		78,089
Other Expenditures	21,830	71	19,293,244
Expenditures to Other State Agencies			
Total Expenditures:	4,790,943	84,438	102,164,731
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	\$ 4,790,943	\$ 84,438	\$ 102,164,731

Schedule G-2

DMV Processing Services	License and Theft Bureau	Motor Vehicle Exhaust Emissions	Total 2017	Total 2016
\$ 9,366,553	\$ 8,870,597	\$ 4,629,996	\$ 60,853,302	\$ 60,867,613
3,920,444	3,663,635	1,974,511	24,693,971	24,093,191
749,094	25,040	1,946,013	21,118,325	17,419,562
170,355	438,642	438,777	3,100,664	2,510,540
	332,684	111	4,971,392	4,977,385
213,412	1,224,590	550,570	3,923,721	3,625,291
95,867	175,909	1,231,699	2,314,175	2,691,228
	6,934	8,379	196,880	189,779
19,646	12,414	12,219	407,209	340,620
49,475	18,038	19,705	5,480,622	6,280,634
	805,807	574,065	1,379,872	1,461,942
107,057	20,375	140,895	415,917	406,766
79,201	547,075	890,680	2,121,064	825,643
1,705	1,607	1,077	82,706	40,434
233,248	105,422	647,295	20,301,110	21,457,110
	3,683,375		3,683,375	5,116,411
15,006,057	19,932,144	13,065,992	155,044,305	152,304,149
0	0	0	0	0
0	0	0	0	0
\$ 15,006,057	\$ 19,932,144	\$ 13,065,992	\$ 155,044,305	\$ 152,304,149

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Division of Transit
For the Fiscal Year Ended June 30, 2017
(With Comparative Totals for June 30, 2016)

	Aviation	Bike	Ferry
EXPENDITURES			
Personal Services	\$ 1,586,605	\$ 377,935	\$ 23,813,144
Employee Benefits	623,410	128,486	7,563,461
Contracted Personal Services	1,062,369	1,144,835	621,916
Supplies and Materials	46,933	388,606	9,433,061
Purchases for Resale			11,579
Travel	43,349	10,357	205,182
Communication	37,909	3,749	103,874
Utilities	37,202		487,728
Data Processing Services	6,783		1,044
Other Services	87,918	296,760	638,639
Other Fixed Charges	14,393		37,356
Capital Outlay	4,652,459	286,148	2,249,644
Grants, State Aid, and Subsidies	65,362,282	960,735	
Insurance and Bonding	57,781	46	93,698
Other Expenditures	757,995	(25,559)	(13,319,256)
Total Expenditures:	74,377,388	3,572,098	31,941,070
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	\$ 74,377,388	\$ 3,572,098	\$ 31,941,070

Schedule G-3

Public Transportation	Rail	Total 2017	Total 2016
\$ 1,391,738	\$ 3,311,329	\$ 30,480,751	\$ 28,850,905
476,773	1,131,061	9,923,191	9,473,873
701,008	1,859,698	5,389,826	4,817,941
8,918	6,608,419	16,485,937	13,802,295
	33,462	45,041	584,394
66,946	48,784	374,618	395,531
11,700	159,538	316,770	269,248
	168,161	693,091	721,139
113	123,353	131,293	126,110
33,238	717,519	1,774,074	2,577,237
343,362	5,111	400,222	350,821
593,139	116,765,006	124,546,396	107,631,910
178,867,311	7,880,384	253,070,712	213,966,599
139	1,033,679	1,185,343	1,448,604
601,557	394,629	(11,590,634)	(5,404,844)
<u>183,095,942</u>	<u>140,240,133</u>	<u>433,226,631</u>	<u>379,611,763</u>
0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 183,095,942</u>	<u>\$ 140,240,133</u>	<u>\$ 433,226,631</u>	<u>\$ 379,611,763</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, 2017
(With Comparative Totals for June 30, 2016)

	Administration	Equipment	Highway Design
EXPENDITURES			
Personal Services	\$ 1,198,129	\$ 37,399,567	\$ 13,102,273
Employee Benefits	467,788	14,245,168	4,171,806
Contracted Personal Services	19,747	377,495	299,656
Supplies and Materials	5,704	42,575,942	122,261
Purchases for Resale		8,437	
Travel	24,827	154,840	278,437
Communication	11,293	254,042	99,527
Utilities		1,288,602	4,523
Data Processing Services	30	4,216	1,964
Other Services	6,386	4,473,546	13,593
Other Fixed Charges	39	138,734	12,364
Capital Outlay	21,762	42,750,518	43,544,196
Grants, State Aid, and Subsidies			
Insurance and Bonding	70	1,692,842	1,022
Other Expenditures	2,541	(140,451,111)	310,984
Expenditures to Other State Agencies			
Total Expenditures:	1,758,316	4,912,838	61,962,606
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	\$ 1,758,316	\$ 4,912,838	\$ 61,962,606

Schedule G-4

Other Division of Highways and Technical Service Divisions	Technical Services	Total 2017	Total 2016
\$ 75,475,396	\$ 27,333,597	\$ 154,508,962	\$ 152,534,607
20,656,767	9,053,218	48,594,747	50,832,363
10,890,447	214,300	11,801,645	15,853,110
1,873,937	431,715	45,009,559	45,108,187
		8,437	9,771
1,146,087	201,374	1,805,565	2,092,302
672,391	128,326	1,165,579	1,151,581
2,004,719	69,223	3,367,067	3,732,868
27,493	6,938	40,641	397,424
7,610,766	650,717	12,755,008	15,546,534
511,708	201,536	864,381	1,063,058
150,332,863	77,775,873	314,425,212	267,676,156
14,325,797	6,820,850	21,146,647	25,137,275
1,007,512	14,528	2,715,974	2,927,111
4,009,700	14,602,345	(121,525,541)	(95,687,729)
150,000		150,000	600,000
290,695,583	137,504,540	496,833,883	488,974,618
0	0	0	0
0	0	0	0
\$ 290,695,583	\$ 137,504,540	\$ 496,833,883	\$ 488,974,618

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Fourteen Highway Division Offices ¹
For the Fiscal Year Ended June 30, 2017
(With Comparative Totals for June 30, 2016)

	Division 1	Division 2	Division 3
EXPENDITURES			
Personal Services	\$ 17,728,859	\$ 16,205,577	\$ 16,441,557
Employee Benefits	7,059,672	6,196,492	6,307,546
Contracted Personal Services	929,705	1,014,320	621,672
Supplies and Materials	6,431,278	8,908,362	7,457,884
Travel	185,645	151,746	193,485
Communication	179,611	142,097	160,475
Utilities	373,944	450,828	648,717
Data Processing Services	90	191	251
Other Services	26,759	131,119	42,020
Debt Service:			
Interest and Fees	296		42
Other Fixed Charges	12,663	6,033	24,229
Capital Outlay	167,643,824	200,144,022	263,977,452
Grants, State Aid, and Subsidies	312,872	1,272,154	2,690,432
Insurance and Bonding	2,327	2,225	2,253
Other Expenditures	7,452,858	5,998,774	6,701,704
Total Expenditures:	208,340,403	240,623,940	305,269,719
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	\$ 208,340,403	\$ 240,623,940	\$ 305,269,719

¹ A map and listing of the counties covered by each highway division office can be viewed at the beginning of Schedule I.

Schedule G-5
Page 1 of 2

Division 4	Division 5	Division 6	Division 7	Division 8
\$ 18,438,367	\$ 20,731,669	\$ 18,430,436	\$ 17,490,333	\$ 18,115,457
6,931,124	7,868,075	6,724,558	6,746,607	7,025,332
1,694,308	865,887	1,372,923	2,220,230	482,583
10,126,789	6,378,442	6,898,878	7,362,608	6,199,392
166,152	137,654	274,860	114,058	121,874
161,622	166,359	123,540	158,305	120,254
936,044	1,483,328	655,923	1,206,416	474,678
482	55	316	17,917	
96,641	149,512	408,012	378,164	57,720
24		28	30	67
3,763	18,653	5,058	12,871	5,623
124,213,497	276,990,348	220,820,015	342,604,517	176,476,639
1,757,324	16,815,222	964,748	4,951,977	1,066,926
2,476	16,292	2,471	3,192	3,066
8,034,196	6,726,371	8,700,885	7,846,988	9,434,059
172,562,809	338,347,867	265,382,651	391,114,213	219,583,670
0	0	0	0	0
0	0	0	0	0
\$ 172,562,809	\$ 338,347,867	\$ 265,382,651	\$ 391,114,213	\$ 219,583,670

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Fourteen Highway Division Offices ¹
For the Fiscal Year Ended June 30, 2017
(With Comparative Totals for June 30, 2016)

	Division 9	Division 10	Division 11
EXPENDITURES			
Personal Services	\$ 17,791,999	\$ 19,755,020	\$ 17,758,615
Employee Benefits	6,827,799	7,448,940	7,053,921
Contracted Personal Services	895,619	398,394	945,711
Supplies and Materials	6,779,575	5,757,830	7,785,189
Travel	(177,316)	223,420	172,911
Communication	261,513	241,705	103,860
Utilities	673,015	1,243,293	435,012
Data Processing Services		609	
Other Services	612,966	170,371	130,384
Debt Service:			
Interest and Fees	10	4	228
Other Fixed Charges	11,814	8,739	5,526
Capital Outlay	177,805,535	214,679,288	131,839,655
Grants, State Aid, and Subsidies	6,874,554	11,986,794	2,189,694
Insurance and Bonding	2,058	2,457	2,662
Other Expenditures	9,985,962	8,343,979	9,148,681
Total Expenditures:	<u>228,345,103</u>	<u>270,260,843</u>	<u>177,572,049</u>
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 228,345,103</u>	<u>\$ 270,260,843</u>	<u>\$ 177,572,049</u>

¹ A map and listing of the counties covered by each highway division office can be viewed at the beginning of Schedule I.

Schedule G-5
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Division 12	Division 13	Division 14	Total 2017	Total 2016
\$ 15,646,056	\$ 18,899,319	\$ 20,280,933	\$ 253,714,197	\$ 236,769,224
6,156,569	7,232,645	7,945,782	97,525,062	93,279,651
944,026	1,180,265	1,319,023	14,884,666	14,655,421
4,002,863	7,064,173	7,735,711	98,888,974	101,453,444
270,196	207,338	273,161	2,315,184	2,366,407
96,930	130,880	194,166	2,241,317	2,061,655
835,670	897,473	576,577	10,890,918	11,021,026
1,998	179	314	22,402	910
153,869	172,950	175,508	2,705,995	2,475,933
	145	1,833	2,707	399,761
7,627	6,695	8,619	137,913	144,754
113,185,665	128,235,100	139,030,866	2,677,646,423	2,324,682,720
2,459,638	1,310,022	1,059,072	55,711,429	44,096,972
2,002	2,504	2,555	48,540	44,066
5,989,012	10,173,455	9,401,105	113,938,029	128,871,364
<u>149,752,121</u>	<u>175,513,143</u>	<u>188,005,225</u>	<u>3,330,673,756</u>	<u>2,962,323,308</u>
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 149,752,121</u>	<u>\$ 175,513,143</u>	<u>\$ 188,005,225</u>	<u>\$ 3,330,673,756</u>	<u>\$ 2,962,323,308</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Other Divisions
For the Fiscal Year Ended June 30, 2017
(With Comparative Totals for June 30, 2016)

	Financial Management	Information Technology	Orders
EXPENDITURES			
Personal Services	\$ 5,805,162	\$ 33,205,706	\$ (12,837,485)
Employee Benefits	2,140,902	10,089,097	6,852,388
Contracted Personal Services	60,852	6,381,295	35,230,005
Supplies and Materials	57,245	192,287	759,335
Travel	8,966	25,115	1,313,880
Communication	35,400	6,393,468	428,339
Utilities	169		(677,761)
Data Processing Services	5,899	19,151,112	12,788,299
Other Services	3,181	6,416	2,795,053
Debt Service:			
Principal Retirement			
Interest and Fees			75,841
Debt Issuance Costs			
Other Fixed Charges	77,293	1,134,170	5,677,330
Capital Outlay	7,496	8,670,442	27,142,331
Grants, State Aid, and Subsidies			505,594
Insurance and Bonding	373,112	2,035	400
Other Expenditures	166,079	64,783,713	(84,698,498)
Expenditures to Other State Agencies	281,746	1,093,326	5,125,008
Expenditures to Component Units Total			
Total Expenditures:	<u>9,023,502</u>	<u>151,128,182</u>	<u>480,059</u>
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 9,023,502</u>	<u>\$ 151,128,182</u>	<u>\$ 480,059</u>

Schedule G-6

Other	Other Agency Transfers, Reserves, and Debt Service	Strategic Planning	Total 2017	Total 2016
\$ 13,848,711	\$ (2,199)	\$ 258,345	\$ 40,278,240	\$ 35,095,954
6,088,378	6,831,395	87,105	32,089,265	31,930,906
4,665,895		14,965	46,353,012	45,113,288
3,043,222	34,741	3,054	4,089,884	4,713,637
564,223	3,268	4,410	1,919,862	2,039,862
94,709	757	1,007	6,953,680	7,026,377
715,792			38,200	58,267
29,477		63,128	32,037,915	28,641,086
2,862,758	174,960	1,274	5,843,642	6,959,532
	119,815,193		119,815,193	106,408,410
(927,786)	42,175,168		41,323,223	37,142,684
(496,794)	496,794			562,011
34,226			6,923,019	8,302,045
2,902,123	2,808	2,967	38,728,167	28,748,084
16,158,901	151,591,267		168,255,762	170,487,759
2,497	6,528	37	384,609	411,690
141,096,756	53,605,195	(98,493)	174,854,752	138,239,696
819,777	81,568,235		88,888,092	59,308,464
	35,000,000		35,000,000	35,000,000
<u>191,502,865</u>	<u>491,304,110</u>	<u>337,799</u>	<u>843,776,517</u>	<u>746,189,752</u>
6,231,192	29,236,778	0	35,467,970	36,214,766
(37,024,393)	132,703,922		95,679,529	101,886,881
<u>(30,793,201)</u>	<u>161,940,700</u>	<u>0</u>	<u>131,147,499</u>	<u>138,101,647</u>
<u>\$ 160,709,664</u>	<u>\$ 653,244,810</u>	<u>\$ 337,799</u>	<u>\$ 974,924,016</u>	<u>\$ 884,291,399</u>

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2017

Page 1 of 6

Account Title	Account Description
Air Cargo Authority	Transfer to the Global TransPark Authority for general operating expenses (<i>General Statute 63A-3</i>).
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> .
Bridge Program	Expenditures related to bridge improvements on structurally deficient and functionally obsolete bridges.
Bridge Replacement	Expenditures related to bridge replacement projects including engineering and design, surveying, permitting, right of way acquisition, utility relocation and encroachments, and construction.
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.
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.
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.
Central Administration	Expenditures related to administrative support and operations for DOT.
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.
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 Roads (SR) 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.
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.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2017

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Account Title	Account Description
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.
Debt Service	Principal and interest for debt service related to General Obligation (GO) bonds.
Debt Services - GARVEE bonds	Principal payments for Grant Anticipation Revenue Vehicle (GARVEE) bonds.
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.
Department of Revenue - IRP Auditors	Expenditures related to audit services for the International Registration Plan (IRP).
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.
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.
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.
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.
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.
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.
Ferry Operations	Expenditures related to the ferry services provided to the traveling public and citizens of North Carolina in coastal North Carolina.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2017

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Account Title	Account Description
FHWA Construction	Expenditures from Federal Highway Administration (FHWA) for different federal programs such as Surface Transportation, National Highway System, Congestion Mitigation, and Bridge Program.
FHWA State Match HTF	State matching funds for Federal Highway Administration (FHWA) funded projects.
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.
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.
Health and Human Services - Chemical Test	Expenditures related to the breathalyzer program in the Department of Health and Human Services (DHHS), Public Health Division.
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 - 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.
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.
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.
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.
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.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2017

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Account Title	Account Description
Moving Ahead Public Transportation	Expenditures related to the construction, rehabilitation of transit facilities, bus terminals, advance technology, purchase of vehicles and equipment Statewide.
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.
Non-System Street	Expenditures related to Powell Bill and other reimbursable agreements (includes expenses such as traffic signal installations, traffic control for marathons, etc.).
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.
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.
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.
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.
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.
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.
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.
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.
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, 2017

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Account Title	Account Description
Public Transportation	Expenditures related to the operation of the Public Transportation Division.
Quality Enhancement Orders	Quality Enhancement orders are used for process improvement projects, typically by the Governance Office.
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.
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.
Reserves	Expenditures of reserve funds for costs such as legislative increases, retirement increases, hospital/medical, etc.
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.
Secondary Construction	Expenditures related to paving unpaved roads on the 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.
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 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.
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.
State Aid to Municipalities	Expenditures related to the Powell Bill allocation to municipalities.
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.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2017

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Account Title	Account Description
State Fire Protection Grant Fund	Payments of any necessary fire insurance claims up to the \$60,000 deductible for NC DOT-owned capital facilities.
State Ports Authority	Transfer to the State Ports Authority.
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.
Transfer to Highway Fund - Visitor Centers	Transfer of funds from the Highway Trust Fund to the Highway Fund for the Visitor Centers.
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.
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.
Urban Construction	Expenditures related to construction and improvements on US, NC, and SR (Secondary Road) routes inside incorporated municipalities or on municipal streets.
Urban Loops - 96 Bond	Expenditures for urban 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.

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, 2017
(With Comparative Totals for June 30, 2016)

Schedule H-1
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	2017	2016
CURRENT ACCOUNTS		
Central Administration	\$ 89,030,928	\$ 110,088,512
Division of Highway Administration	1,452,926	1,223,379
Division of Motor Vehicles	122,519,012	122,502,714
Operations Administration	29,649,216	27,665,882
Field Operations	(64,312,245)	(53,559,657)
Reserve for Other Agencies:		
Department of Agriculture - Gas Inspection Services	4,851,760	4,851,307
Department of Revenue - Gas Tax	3,518,443	3,537,644
Health and Human Services - Chemical Test	569,753	567,804
Air Cargo Authority	750,000	750,000
State Fire Protection Grant Fund	158,000	158,000
Department of Revenue - IRP Auditors	173,209	141,406
OSC - Best Shared Services	489,960	496,578
State Ethics Commission	51,895	44,704
State Ports Authority	35,000,000	35,000,000
Reserves	60,389,657	62,822,743
Internal Orders:		
CO Internal Orders	65,502,520	(4,407,819)
DOT Plant Maintenance Orders	(105,701)	180,022
ECO Enhancement Program	(33,423,794)	13,654,351
ROW Air Space	(3,724,946)	(2,940,954)
Facility Maintenance Orders	65	1,291
Transportation Mobility & Safety Division Orders	5,378	6,418
Quality Enhancement Orders	1,094	
Debt Services - GARVEE	67,605,000	68,410,000
Performance Energy Debt	369,379	370,175
Total Current Accounts	380,521,509	391,564,500
ENCUMBRANCE ACCOUNTS		
Primary Construction	4,793,331	8,064,555
Secondary Construction	17,555,236	24,942,717
Urban Construction		250,268
Public Service Roads	1,594,973	830,722
Bridge Replacement		(45,942)
Spot Safety	10,446,690	11,120,747
Contingency	6,998,734	9,469,605
Primary Maintenance	270,054,491	246,158,763
Secondary Maintenance	299,504,523	311,755,418
Contract Resurfacing	462,088,006	436,671,893
Ferry Operations	42,181,072	39,663,894
Capital Improvements	6,249,648	8,029,303
FHWA Construction	1,337,252,851	1,137,453,381
Governor's Highway Safety	17,222,599	18,800,250
Railroad Program	138,905,035	184,072,844
Airports Program	62,477,566	29,236,198

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Governmental Funds - Highway Fund
For the Fiscal Year Ended June 30, 2017
(With Audited Comparative Totals for June 30, 2016)

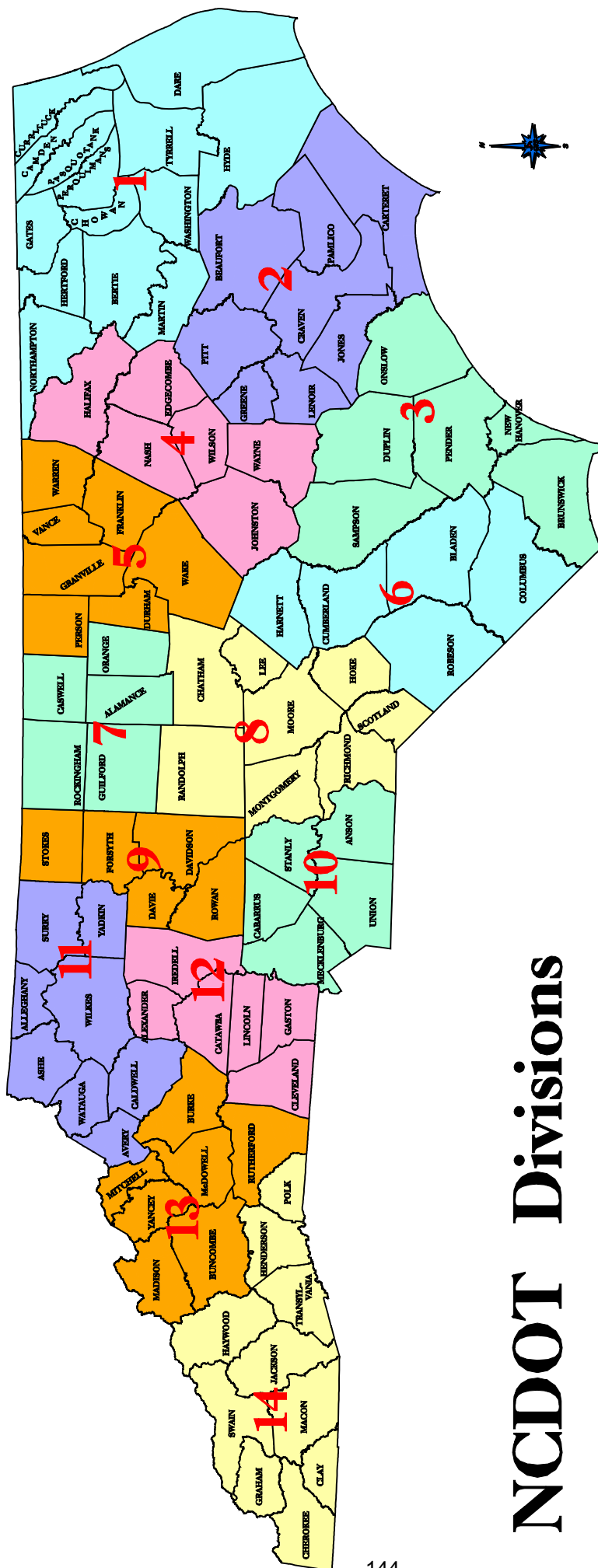
Schedule H-1
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	2017	2016
Public Transportation	113,140,914	119,233,661
OSHA Program	395,397	373,028
Non-System Street	2,168,735	3,926,952
Motor Carrier Safety	4,754,293	5,899,848
FEMA	88,858,517	5,689,404
State Aid to Municipalities	147,181,093	147,728,810
Division Small Urban Construction	4,404,311	6,028,667
Economic Development	2,747,413	2,204,396
Bridge Program	214,823,296	186,672,671
Program Finding Initiative	12,465	(5,540)
Pavement Preservation	76,036,983	69,732,887
Total Encumbrance Accounts	3,331,848,172	3,013,959,400
Total Expenditures and Other Financing Uses June 30	3,712,369,681	3,405,523,900
Net Reconciling Accruals and Adjustments	211,022,584	190,078,386
Total Expenditures and Other Financing Uses (GAAP basis) June 30 (See Exhibit A-2)	<u>\$ 3,923,392,265</u>	<u>\$ 3,595,602,286</u>
Exhibit A-2		
Total Expenditures	\$ 3,923,392,265	\$ 3,553,932,312
Transfers to Turnpike Authority		41,669,974
Total Expenditures and Other Financing Uses (GAAP basis) June 30	<u>\$ 3,923,392,265</u>	<u>\$ 3,595,602,286</u>

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Governmental Funds - Highway Trust Fund
For the Fiscal Year Ended June 30, 2017
(With Comparative Totals for June 30, 2016)

Schedule H-2

	2017	2016
CURRENT ACCOUNTS		
Program Administration	\$ 30,015,051	\$ 31,475,169
Debt Service	61,012,229	48,619,700
Transfer to Turnpike Authority	49,000,000	49,000,000
Transfer to Highway Fund - Visitor Centers	400,000	400,000
Total Current Accounts	140,427,280	129,494,869
ENCUMBRANCE ACCOUNTS		
Strategic Transportation Initiative	954,995,462	647,683,121
Intrastate - HTF	39,451,142	72,139,231
Secondary Construction - HTF	12,950,188	22,711,319
Secondary Construction - 96 Bond Fund	(35)	7,196
Urban Loops - HTF	5,743,907	19,162,669
Urban Loops - 96 Bond		8,006
HTF Utilization - Pavement Preservation		59,221
HTF Utilization - Traffic Signalization		20,820
HTF Utilization - PE on Non TIP Projects	(514,147)	428
HTF Utilization - Public Transportation	54	
Moving Ahead Construction	(18,533)	(645,448)
Moving Ahead Public Transportation	498,387	979,743
Construction Primary HTF	2,056,675	5,837,805
Construction Statewide Secondary HTF	378,531	287,238
Construction Statewide Urban HTF	287,294	637,580
Bridge Replacement HTF	(23,630)	18,989
Railroad Program HTF	(27,516)	173,886
FHWA State Match HTF	78,450,339	183,463,640
Capital Improvements HTF	334,270	2,066,320
NC Mobility Fund	34,807,835	9,846,196
Total Encumbrance Accounts	1,129,370,223	964,457,960
Total Expenditures and Other Financing Uses June 30	1,269,797,503	1,093,952,829
Net Reconciling Accruals and Adjustments	(27,204,604)	7,900,272
Total Expenditures and Other Financing Uses (GAAP basis) June 30 (See Exhibit A-2)	\$ 1,242,592,899	\$ 1,101,853,101
Exhibit A-2:		
Total Expenditures	\$ 1,117,297,958	\$ 945,342,958
Transfers Out	76,294,941	97,124,157
Transfers to Turnpike Authority	49,000,000	59,385,986
Total Expenditures and Other Financing Uses (GAAP basis) June 30	\$ 1,242,592,899	\$ 1,101,853,101



***North Carolina Department of Transportation
Schedule of Project Expenditures
Counties By Division
For the Fiscal Year Ended June 30, 2017***

Division	Counties Included in the Division
Division 1	Bertie, Camden, Chowan, Currituck, Dare, Gates, Hertford, Hyde, Martin, Northampton, Pasquotank, Perquimans, Tyrrell, 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, 2017

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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.
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.

North Carolina Department of Transportation
Schedule of Project Expenditures
Descriptions of Project Expenditure Categories
For the Fiscal Year Ended June 30, 2017

Page 2 of 4

Expenditure Category	Category Description
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.
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>
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 noise impacts.
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.).

North Carolina Department of Transportation
Schedule of Project Expenditures
Descriptions of Project Expenditure Categories
For the Fiscal Year Ended June 30, 2017

Page 3 of 4

Expenditure Category	Category Description
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.
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.

North Carolina Department of Transportation
Schedule of Project Expenditures
Descriptions of Project Expenditure Categories
For the Fiscal Year Ended June 30, 2017

Page 4 of 4

Expenditure Category	Category Description
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.
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.
Turnpike	Expenditures related to TIP projects that are also considered toll projects and are partially funded with toll revenues.
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:

Accumulated Active Project Funding column represents the allotted funds to a project. If the project is complete and ready to close, the accumulated project funding is adjusted to match the expenditures and free up funding 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, 2017
(With Comparative Totals for June 30, 2016)

	Project Count	Accumulated Active Project Funding SFY 2017
EXPENDITURES ¹		
Aviation	28	\$ 177,380,222
Bicycle and Pedestrian	46	24,704,686
Federal Bridge	484	1,422,413,657
Municipal Bridge	18	12,341,375
State Bridge	20	119,925,009
System Preservation - Bridge	352	868,940,169
Congestion Mitigation	68	95,919,851
Disaster	43	32,346,057
Enhancement (Local)	60	92,210,763
Enhancement (Roadside)	3	60,000
Ferry	9	23,440,492
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	48	2,551,082,004
Governor's Highway Safety Program (GHSP)	28	35,987,069
Hazard Elimination	300	329,270,038
Interstate	169	1,992,823,726
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	478	81,092,448
Miscellaneous Grant	3	607,899
Mitigation	1	7,966,031
Other (Statewide)	193	1,411,801,526
Pavement Preservation	46	165,423,170
Public Transportation	128	374,390,093
Passenger Rail	12	86,827,530
Rail	114	843,107,179
Rail Safety	41	76,597,721
Resurfacing	51	1,189,048,725
Roadside Environmental - Rest Area	5	38,965,001
Roadside Environmental - Scenic	39	32,608,108
Rural	300	5,352,018,845
Safety and Loss	30	4,845,584
Secondary Road Construction	22	388,336,102
State Planning and Research (SPR)	49	196,670,900
Standing Maintenance	51	6,612,571,744
Strategic Transportation Investments (STI) Non-Highway Project	33	50,527,059
System Preservation	7	167,162,469
Turnpike	1	68,257
Urban	424	3,920,853,105
Other Miscellaneous	80	2,224,564,248
Total Expenditures		<u><u>\$ 31,004,898,862</u></u>

¹ Projects include multiple Work Breakdown Structure (WBS) elements that represent a portion of the work for a project. As a project progresses and work is completed, individual WBS elements will become inactive and closed. Expenditures in the audit report are only from active WBS elements during the current fiscal year. As a result, the expenditure to date total will not agree with the prior year's report.

² Total current year expenditures SFY 2017 agrees to total encumbrance accounts for Highway Fund and Highway Trust Fund on Schedule H-1 and H-2.

Schedule I-1

Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 72,528,532	\$ 62,487,082	\$ 135,015,614	\$ 14,655,697	\$ 149,671,311
4,425,725	6,235,883	10,661,608	5,181,445	15,843,053
681,558,087	282,313,502	963,871,589	326,770,228	1,290,641,817
5,080,583	1,119,694	6,200,277	4,357,963	10,558,240
6,737,521	23,475,257	30,212,778	79,237,879	109,450,657
493,594,574	210,342,164	703,936,738	85,315,592	789,252,330
37,196,735	19,028,874	56,225,609	17,280,036	73,505,645
25,790,910	131,983,211	157,774,121	1,248,095	159,022,216
54,348,977	17,542,272	71,891,249	8,492,070	80,383,319
21,064	8,442	29,506		29,506
13,318,815	4,670,000	17,988,815	4,305,024	22,293,839
1,824,816,136	203,258,933	2,028,075,069	197,808,278	2,225,883,347
7,332,086	17,222,600	24,554,686	(25,406)	24,529,280
138,156,390	100,431,689	238,588,079	36,903,397	275,491,476
875,113,718	407,734,140	1,282,847,858	421,081,557	1,703,929,415
24,718,339	28,055,808	52,774,147	3,393,075	56,167,222
292,436	289,430	581,866	33,265	615,131
2,460,902	5,182,447	7,643,349	356,184	7,999,533
1,212,120,067	134,267,714	1,346,387,781	13,578,828	1,359,966,609
54,387,850	75,760,890	130,148,740	16,640,506	146,789,246
142,207,639	113,611,112	255,818,751	216,423,545	472,242,296
49,617,382	21,342,618	70,960,000	11,214,509	82,174,509
629,034,158	129,108,719	758,142,877	21,608,055	779,750,932
42,525,499	14,300,099	56,825,598	3,366,131	60,191,729
438,588,137	448,946,665	887,534,802	137,245,933	1,024,780,735
20,534,542	14,399,771	34,934,313	1,267,860	36,202,173
25,700,080	3,261,285	28,961,365	433,781	29,395,146
3,458,053,994	710,218,926	4,168,272,920	793,749,951	4,962,022,871
2,227,127	1,621,677	3,848,804	41,721	3,890,525
275,318,846	35,865,657	311,184,503	32,087,862	343,272,365
121,104,221	39,210,165	160,314,386	9,734,528	170,048,914
6,092,571,114	462,464,262	6,555,035,376	7,851,055	6,562,886,431
139,504	9,453,052	9,592,556	11,296,382	20,888,938
151,139,511	8,893,232	160,032,743	204,275	160,237,018
	68,257	68,257	2,675,828	2,744,085
2,190,492,839	510,871,778	2,701,364,617	750,446,127	3,451,810,744
1,945,718,491	206,171,088	2,151,889,579	38,400,870	2,190,290,449
<u>\$ 21,118,972,531</u>	<u>\$ 4,461,218,395 ²</u>	<u>\$ 25,580,190,926</u>	<u>\$ 3,274,662,126</u>	<u>\$ 28,854,853,052</u>

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 1 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2017
(With Comparative Totals for June 30, 2016)

	Project Count	Accumulated Active Project Funding SFY 2017
EXPENDITURES		
Aviation	2	\$ 7,639,619
Bicycle and Pedestrian	1	78,361
Federal Bridge	16	589,553,635
Municipal Bridge	1	766,534
State Bridge	6	46,951,109
System Preservation - Bridge	15	55,796,809
Congestion Mitigation		
Disaster	6	10,295,369
Enhancement (Local)	5	2,245,238
Enhancement (Roadside)		
Ferry	6	19,956,300
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	33,554,347
Governor's Highway Safety Program (GHSP)	2	39,328
Hazard Elimination	9	2,880,000
Interstate	1	10,000
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	18	3,199,910
Miscellaneous Grant		
Mitigation		
Other (Statewide)	8	8,246,135
Pavement Preservation	3	6,727,577
Public Transportation	5	4,746,649
Passenger Rail	2	9,200,000
Rail	2	3,729,926
Rail Safety	1	1,240,598
Resurfacing	4	90,721,592
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	3	854,650
Rural	34	253,596,295
Safety and Loss	2	44,130
Secondary Road Construction	1	25,519,418
State Planning and Research (SPR)		
Standing Maintenance	4	378,328,559
Strategic Transportation Investments (STI) Non-Highway Project		
System Preservation		
Turnpike	1	68,257
Urban	5	5,497,115
Other Miscellaneous	5	117,537,794
Total Expenditures		<u>\$ 1,679,025,254</u>

Schedule I-2

Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 4,070,147	\$ 2,615,050	\$ 6,685,197	\$ 338,557	\$ 7,023,754
	19,771	19,771	10,347	30,118
127,983,675	116,499,592	244,483,267	226,858,936	471,342,203
726,567	39,966	766,533		766,533
1,380,105	2,063,556	3,443,661	35,542,822	38,986,483
37,009,855	10,226,496	47,236,351	727,566	47,963,917
8,456,282	9,132,647	17,588,929	96,403	17,685,332
1,458,641	458,949	1,917,590	23,319	1,940,909
12,086,181	2,882,749	14,968,930	4,262,895	19,231,825
24,610,088	152,570	24,762,658		24,762,658
10,509	14,948	25,457	1,958	27,415
1,141,071	1,567,567	2,708,638		2,708,638
	141,973	141,973		141,973
869,231	1,060,887	1,930,118	145,772	2,075,890
4,276,342	3,852,557	8,128,899	8,284	8,137,183
2,175,060	4,122,135	6,297,195	862,824	7,160,019
1,859,408	2,430,300	4,289,708	174,302	4,464,010
5,316	3,034,853	3,040,169	4,682,020	7,722,189
1,351,525	2,058,784	3,410,309	185,806	3,596,115
169,718	251,507	421,225	234,785	656,010
23,192,813	37,080,928	60,273,741	7,750,735	68,024,476
576,434	105,690	682,124	171,755	853,879
196,244,527	10,132,311	206,376,838	16,882,878	223,259,716
9,841	12,253	22,094		22,094
22,222,332	1,318,704	23,541,036	71,339	23,612,375
352,835,991	20,933,144	373,769,135	3,630,427	377,399,562
	68,257	68,257	2,675,828	2,744,085
1,566,111	201,432	1,767,543	40,344	1,807,887
106,625,886	5,412,687	112,038,573	983,443	113,022,016
\$ 932,913,656	\$ 237,892,263	\$ 1,170,805,919	\$ 306,363,345	\$ 1,477,169,264

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 1 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2017
(With Comparative Totals for June 30, 2016)

Schedule I-3
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 5,700,957	\$ 3,670,673	\$ 1,414,809	\$ 5,085,482	\$ 338,557	\$ 5,424,039
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	1,938,662	399,474	1,200,241	1,599,715		1,599,715
	Total Aviation		7,639,619	4,070,147	2,615,050	6,685,197	338,557	7,023,754
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	78,361		19,771	19,771	10,347	30,118
	Total Bicycle and Pedestrian		78,361	0	19,771	19,771	10,347	30,118
FEDERAL BRIDGE								
32635	B-2500 - BRIDGE 11	TIP Construction	552,649,263	95,334,121	114,509,936	209,844,057	226,247,245	436,091,302
33532	B-4185 - BRIDGE 16	TIP Construction	2,060,260	2,061,289	1,824	2,063,113		2,063,113
33791	B-4599 - BRIDGES 1 & 2	TIP Construction	18,772,369	18,366,650	160,434	18,527,084	338,783	18,865,867
38416	B-4577 - BRIDGE 71	TIP Construction	100,000	39,065	38,850	77,915	3,161	81,076
40177	B-4922 - BRIDGE 23	TIP Construction	157,648	153,297	4,351	157,648		157,648
41470	B-5014 - BRIDGE 11	TIP Construction	10,581,355	8,387,377	1,934	8,389,311		8,389,311
42080	M-0414 NBIS	TIP Construction	10,404	10,080	98,007	108,087		108,087
42243	COMPLETED B-5106 BRIDGE 148	TIP Construction	626,950	142,237	556,951	699,188		699,188
42264	B-5122 - BRIDGE 51	TIP Construction	132,926	13,308	122,596	135,904		135,904
42300	B-5139 BRIDGE 21	TIP Construction	1,190,000	971,503	(13,421)	958,082		958,082
42302	COMPLETED B-5141 - BRIDGE 53	TIP Construction	2,322,460	2,317,116	13,921	2,331,037		2,331,037
45558	B-5603 BRIDGE 137	TIP Construction	150,000		81,546	81,546	12,071	93,617
45565	B-5610 BRIDGE 8	TIP Construction	100,000	23,421	60,298	83,719	44,423	128,142
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	460,000	40,207	762,777	802,984	114,310	917,294
55003	B-5503 - BRIDGE 53	TIP Construction	100,000	52,191	55,772	107,963	95,494	203,457
55008	DELETED B-5508 - BRIDGE 21	TIP Construction	140,000	71,813	43,816	115,629	3,449	119,078
	Total Federal Bridge		589,553,635	127,983,675	116,499,592	244,483,267	226,858,936	471,342,203
MUNICIPAL BRIDGE								
45450	B-5417 SOUTHERN SHORES	TIP Construction	766,534	726,567	39,966	766,533		766,533
	Total Municipal Bridge		766,534	726,567	39,966	766,533	0	766,533
STATE BRIDGE								
32635	B-2500 - BRIDGE 11	TIP Construction	2,616,109	1,359,402	1,227,326	2,586,728		2,586,728
46478	B-5936 - BRIDGE 7	TIP Construction	10,725,000	20,649	644,966	665,615	14,045,398	14,711,013
46479	B-5937 - BRIDGE 16	TIP Construction	30,100,000	54	83,101	83,155	20,234,108	20,317,263
46480	B-5941 - BRIDGE 7	TIP Construction	250,000		63,932	63,932		63,932
46481	B-5942 - BRIDGE 20	TIP Construction	1,210,000		10,964	10,964		10,964
46482	B-5943 - BRIDGE 54	TIP Construction	2,050,000		33,267	33,267	1,263,316	1,296,583
	Total State Bridge		46,951,109	1,380,105	2,063,556	3,443,661	35,542,822	38,986,483

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SYSTEM PRESERVATION - BRIDGE								
33814	B-4648 - BRIDGE 17	Bridge Hwy Maint Improvem	48,125,239	36,403,441	9,281,406	45,684,847	449,361	46,134,208
38374	B-4453 - BRIDGE 19	Bridge Hwy Maint Improvem	120,000	54,417	19,627	74,044	3,081	77,125
40089	B-4916 - BRIDGE 57	Bridge Hwy Maint Improvem	120,000	54,918	18,269	73,187	1,176	74,363
45556	B-5601 BRIDGE 11	Bridge Hwy Maint Improvem	120,000	47,876	53,540	101,416	14,360	115,776
45557	B-5602 BRIDGE 8	Bridge Hwy Maint Improvem	155,000	42,347	135,101	177,448	48,980	226,428
45559	B-5604 BRIDGE 19	Bridge Hwy Maint Improvem	165,000	49,012	121,092	170,104	14,868	184,972
45560	DELETED B-5605 - BRIDGE 31	Bridge Hwy Maint Improvem	125,000		80,767	80,767	16,880	97,647
45561	B-5606 BRIDGE 11	Bridge Hwy Maint Improvem	160,000	70,602	14,104	84,706	26,278	110,984
45563	B-5608 BRIDGE 10	Bridge Hwy Maint Improvem	125,000		76,695	76,695	7,963	84,658
45564	B-5609 BRIDGE 28	Bridge Hwy Maint Improvem	50,000	16,447	45,592	62,039	43,381	105,420
55001	B-5501 - BRIDGE 3	Bridge Hwy Maint Improvem	120,000	59,645	111,820	171,465	6,435	177,900
55002	B-5502 - BRIDGE 13	Bridge Hwy Maint Improvem	50,000	18,986	49,493	68,479	45,205	113,684
55007	B-5507 - BRIDGE 24, 20 & 21	Bridge Hwy Maint Improvem	50,000	15,609	42,059	57,668	30,095	87,763
55046	B-5416 - BRIDGE 29	Bridge Hwy Maint Improvem	6,176,570	102,223	147,671	249,894	12,828	282,722
17BP	Bridge Improvement Program	Maintenance	135,000	74,332	29,260	103,592	6,675	110,267
Total System Preservation - Bridge			55,796,809	37,009,855	10,226,496	47,236,351	727,566	47,963,917
DISASTER								
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	1,876,393	1,743,520	321,140	2,064,660	70,409	2,135,069
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	6,170,678	6,169,938	740	6,170,678		6,170,678
132	Hurricane Irene FHWA Disaster- 8/25/2011	TIP Construction	72,625		36,809	36,809		36,809
137	FHWA Disaster Hurricane Sandy	TIP Construction	753,508		2,020,495	2,020,495	25,994	2,046,489
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	566,046	542,824	(11,832)	530,992		530,992
150	FHWA Disaster - Hurricane Matthew	TIP Construction	856,119		6,765,295	6,765,295		6,765,295
Total Disaster			10,295,369	8,456,282	9,132,647	17,588,929	96,403	17,685,332
ENHANCEMENT (LOCAL)								
33935	EB-3314 - STATEWIDE	TIP Construction	165,000	123,761	62,579	186,340		186,340
34029	E-4503 - WINDSOR & THE HISTORIC HOPE FOU	TIP Construction		(485)	485			
3801	ER-2971 Division 1 Pedestrian Enhancemen	TIP Construction	519,583	537,308	5,265	542,573		542,573
3701	ER-2973 Division 1 Beautification Enhanc	TIP Construction	1,147,100	525,686	264,434	790,120	23,319	813,439
41829	EB-4991 - ELIZABETH CITY	TIP Construction	413,555	272,371	126,186	398,557		398,557
Total Enhancement (Local)			2,245,238	1,458,641	458,949	1,917,590	23,319	1,940,909
FERRY								
43546	REPLACE DREDGE CAROLINA	General Construction	2,770,200	1,883,900	622,346	2,506,246	62,716	2,568,962
41149	F-5003 - SWAN QUARTER VISITORS CENTER	TIP Construction	8,347,327	7,738,127	609,613	8,347,740		8,347,740
43652	F-5503 - FERRY TERMINAL	TIP Construction	1,035,737	1,035,737	159	1,035,896	87	1,035,983

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44973	F-5702 - NC 12 HATTERAS FERRY DOCK	TIP Construction	4,800,000		428,234	428,234	3,930,230	4,358,464
45543	F-5501 CURRITUCK WELCOME CENTER	TIP Construction	2,375,000	1,428,417	614,203	2,042,620	4,193	2,046,813
52016	F-5700 - NC 12	TIP Construction	628,036		608,194	608,194	265,669	873,863
	Total Ferry		19,956,300	12,086,181	2,882,749	14,968,930	4,262,895	19,231,825
	GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS							
40197	I-4913 - I-95	TIP Construction	6,531,576	3,653,320	17,680	3,671,000		3,671,000
41470	B-5014 - BRIDGE 11	TIP Construction	27,022,771	20,956,768	134,890	21,091,658		21,091,658
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		33,554,347	24,610,088	152,570	24,762,658	0	24,762,658
	GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)							
22016	GHSP FY2016 Grant Agreements	State Aid	19,328	10,509	8,819	19,328		19,328
22017	GHSP FY2017 Grant Agreement	State Aid	20,000		6,129	6,129	1,958	8,087
	Total Governor's Highway Safety Program (GHSP)		39,328	10,509	14,948	25,457	1,958	27,415
	HAZARD ELIMINATION							
44256	SS-4901AP - Bertie - SR 1315 betw. NC 42	TIP Construction	7,500	283	559	842		842
44311	SS-4901AQ - Dare - NC 345 betw US 64 &	TIP Construction	5,000	993	421	1,414		1,414
44570	SS-4901AS - Pasquotank - US 17/158	TIP Construction	30,000	11,913	3,868	15,781		15,781
44617	SS-4901AU - Bertie - US 17 at NC 45	TIP Construction	5,000	3,366	217	3,583		3,583
44742	SS-4901AV - Washington - SR 1126 (Newlan	TIP Construction	25,000		61	61		61
45331	W-5201 - DIVISIONWIDE	TIP Construction	225,000	224,939	76	225,015		225,015
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	220,000	386,372	148,344	534,716		534,716
47376	SS-4901AX - Bertie - NC 11-42 at NC 308	TIP Construction	5,000		40	40		40
50138	W-5601 - DIVISIONWIDE	TIP Construction	2,357,500	513,205	1,413,981	1,927,186		1,927,186
	Total Hazard Elimination		2,880,000	1,141,071	1,567,567	2,708,638	0	2,708,638
	INTERSTATE							
53045	I-5839 - I-95	TIP Construction	10,000		141,973	141,973		141,973
	Total Interstate		10,000	0	141,973	141,973	0	141,973
	LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN							
43832	Extension of Red Drum Outfall# on NC 12	General Construction	640,851	640,851	38,566	679,417		679,417
44226	Walking Trail - RI Rest Area to CSI	General Construction	266,819	26,813	240,293	267,106		267,106
44256	SS-4901AP - Bertie - SR 1315 betw. NC 42	General Construction	50,000	250	44,067	44,317		44,317
44307	SR 1325 (Peanut Dr.) - widen & resurface	General Construction	485,000	8,201	20,456	28,657		28,657
44436	SR 1209 at N. Bndry Canal - elevate rdwy	General Construction	150,000	411	3,222	3,633		3,633
44437	Columbia - clean out drainage canal	General Construction	31,250	195	21,964	22,159		22,159
44467	Installation of permanent raised paveme	General Construction	100,000		491	491		491
44469	US 17 @ Riverside Middle School - Design	General Construction	40,935	12,198	20,010	32,208		32,208

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44570	SS-4901AS - Pasquotank - US 17/158	General Construction	270,000		56,725	56,725	56,542	113,267
44614	Replacement of Washington County Bridge	General Construction	500,000	5,598	106,709	112,307	27,786	140,093
44617	SS-4901AU - Bertie - US 17 at NC 45	General Construction	20,555		20,555	20,555		20,555
44733	Installation of "Future Interstate" sign	General Construction	15,000		16,097	16,097		16,097
44742	SS-4901AV - Washington - SR 1126 (Newlan	General Construction	247,500	174,714	217,760	392,474		392,474
44788	Installation of new storm drainage culve	General Construction	250,000		197,166	197,166	61,444	258,610
44845	Installation of (2) Traffic Caution Lig	General Construction	30,000		29,525	29,525		29,525
44928	Upgrade Empire Gem Rd. to DOT Stds.	General Construction	20,000		15,783	15,783		15,783
47376	SS-4901AX - Bertie - NC 11-42 at NC 308	General Construction	72,000		2,930	2,930		2,930
50248	Blue Star Memorial	General Construction	10,000		8,568	8,568		8,568
Total Local Construction - SSC/PS/SU			3,199,910	869,231	1,060,887	1,930,118	145,772	2,075,890
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	166,082	189,131	122,969	312,100		312,100
36111	LOGO	Maintenance	389,659	384,161	5,498	389,659		389,659
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	2,439,495	2,391,441	55,589	2,447,030	650	2,447,680
36249	General Maintenance and Improvements (Statewide)	Maintenance	966,773	494,139	284,524	778,663		778,663
41526	Facility maintenance for divisions	Maintenance	1,032,567	817,470	122,922	940,392		940,392
51213	Rest Area Renovation	Maintenance	100,000		1,047	1,047		1,047
51214	Non FEMA Emergency Primary syst - This p	Maintenance	1,520,439		1,924,008	1,924,008	7,634	1,931,642
51215	Non FEMA Emergency Secondary syst - This	Maintenance	1,631,120		1,336,000	1,336,000		1,336,000
Total Other (Statewide)			8,246,135	4,276,342	3,852,557	8,128,899	8,284	8,137,183
PAVEMENT PRESERVATION								
1SP	Division 1 Special Maint Proj	Maintenance						
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	3,207,058	2,169,559	936,376	3,105,935		3,105,935
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	3,352,007	5,501	3,135,663	3,141,164		3,141,164
Total Pavement Preservation			169,512		50,096	50,096	862,824	912,920
Total Public Transportation			6,727,577	2,175,060	4,122,135	6,297,195	862,824	7,160,019
PUBLIC TRANSPORTATION								
36221	HUMAN SERV (HS) TRNSP MGT PROGRAMS	State Aid	37,093	13,986	18,315	32,301		32,301
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	12,300		12,300	12,300		12,300
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	3,737,485	1,416,045	2,046,975	3,463,020		3,463,020
51001	5310 Program Elderly and Disabled	State Aid	633,463	210,083	267,393	477,476	169,608	647,084
51002	Job Access and Reverse Commutes	State Aid	326,308	219,294	85,317	304,611	4,694	309,305
Total Public Transportation			4,746,649	1,859,408	2,430,300	4,289,708	174,302	4,464,010
PASSENGER RAIL								
44089	P-5600 - NCVA RAILROAD	TIP Construction	600,000	5,316	592,407	597,723		597,723
47335	P-5600 - NCVA RAILROAD	State Aid	8,600,000		2,442,446	2,442,446	4,682,020	7,124,466

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RAIL								
	Total Passenger Rail		9,200,000	5,316	3,034,853	3,040,169	4,682,020	7,722,189
44093	P-5005 (RAIL) - CONGESTION MITIGATION	Rail Projects - Multifund	2,592,109	1,236,043	1,356,066	2,592,109		2,592,109
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,137,817	115,482	702,718	818,200	185,806	1,004,006
	Total Rail		3,729,926	1,351,525	2,058,784	3,410,309	185,806	3,596,115
RAIL SAFETY								
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,240,598	169,718	251,507	421,225	234,785	656,010
	Total Rail Safety		1,240,598	169,718	251,507	421,225	234,785	656,010
RESURFACING								
1CR	1CR (Various Projects)	Maintenance	26,313,146	21,182,496	5,047,241	26,229,737		26,229,737
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	43,243,043	2,009,517	30,677,480	32,686,997	1,422,858	34,109,855
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	21,157,903	800	1,354,754	1,355,554	6,327,877	7,683,431
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	7,500		1,453	1,453		1,453
	Total Resurfacing		90,721,592	23,192,813	37,080,928	60,273,741	7,750,735	68,024,476
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	105,000	79,508	9,956	89,464		89,464
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	537,650	496,867	54,580	551,447		551,447
50063	S-5502 - OUTER BANKS SCENIC BYWAY	TIP Construction	212,000	59	41,154	41,213	171,755	212,968
	Total Roadside Environmental - Scenic		854,650	576,434	105,690	682,124	171,755	853,879
RURAL								
34430	R-2414 - US 158-NC 34	TIP Construction	25,554,000	25,035,109	85,607	25,120,716	2,895,153	28,015,869
34470	R-2576 - MID CURRTUCK BRIDGE	TIP Construction	7,012,410	6,987,410	505,230	7,492,640		7,492,640
34472	R-2582 - US 158	TIP Construction	5,623,611	4,326,271	28,775	4,355,046	352,387	4,707,433
34525	R-3116 - NC 12	TIP Construction	5,373,074	3,735,835	67,317	3,803,152	683,063	4,486,215
34548	R-3620 - NEW ROUTE	TIP Construction	15,720,058	9,063,800	2,784,766	11,848,566		11,848,566
34553	R-3826 - NC 125	TIP Construction	16,464,060	3,515,007	2,061,504	5,576,511	6,528,588	12,105,099
34611	R-4070 - NC 12	TIP Construction	2,918,668	1,303,630	561	1,304,191	1,287,066	2,591,257
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	1,408,583	1,351,353	57,230	1,408,583		1,408,583
34634	R-9999 - STATEWIDE	TIP Construction	300,000	159,341	20,155	179,496	22,847	202,343
35487	R-2544 - US 64	TIP Construction	8,333,795	6,764,191	58,741	6,822,932	338,776	7,161,708
35488	R-2507 - US 13	TIP Construction	71,000,000	69,036,506	641,272	69,677,778		69,677,778
35489	R-2583 - US 158	TIP Construction	49,841,655	46,307,458	48,161	46,355,619		46,355,619
35492	R-2545 - US 64	TIP Construction	4,203,922	3,622,968	305,066	3,928,034	816,156	4,744,190
35494	R-2511 - US 17	TIP Construction	2,002,296	1,847,013	15,316	1,862,329	1,860,787	3,723,116
36400	K-4700 - US 158 REST AREA	TIP Construction	2,000,000	186,383	1,395	187,778		187,778

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38802	R-2574 - US 158	TIP Construction	2,300,000	2,120,363	89,597	2,209,960	64,719	2,274,679
38805	DELETED R-2579 - US 158	TIP Construction	1,861,261	1,420,718	1,596	1,422,314		1,422,314
38807	DELETED R-2584 - US 158	TIP Construction	1,050,000	645,521	2,620	648,141		648,141
38932	R-4705 - SR 1142 (PRISON CAMP RD)	TIP Construction	500,000	180,656	684,165	864,821	945,917	1,810,738
41162	R-5014 - SR 1217	TIP Construction	2,525,000	1,260,742	572,720	1,833,462	64,377	1,897,839
44682	R-5758 - US 258, HALIFAX COUNTY LINE TO	TIP Construction	1,850,000	82	23,319	23,401	22,624	46,025
44709	R-5757 - NC 305, FROM SEABOARD TOWN LIMI	TIP Construction	650,000	82	25,160	25,242		25,242
45449	R-5311 - US 13/NC 11	TIP Construction	16,440,373	3,193,032	773,960	3,966,992	368,567	4,335,559
45535	R-5519 - SR 1200	TIP Construction	3,773,529	3,736,879	2,120	3,738,999		3,738,999
46881	R-5796 - US 13/NC 42/NC 561 (MEMORIAL D	TIP Construction	750,000		572	572		572
46966	R-5806 - SR 1336 (HARVEY POINT ROAD)	TIP Construction	50,000		812	812	84,748	85,560
46969	R-5807 - NC 343	TIP Construction	750,000		2,977	2,977		2,977
46972	R-5808 - US 158	TIP Construction	800,000		246	246		246
46976	R-5809 - NC 45	TIP Construction	750,000		28,129	28,129		28,129
46980	R-5811 - SR 1400	TIP Construction	300,000		20,224	20,224	104,810	125,034
50196	R-5738 - SR 1208 (WEST KITTY HAWK RD)	TIP Construction	200,000	88,252	211,198	299,450	39,320	338,770
50198	R-5740 - SR 1329 (WOODVILLE ROAD)	TIP Construction	325,000	192,164	200,018	392,182	65,401	457,583
50212	R-5716 - SR 1300 (NEW HOPE ROAD)	TIP Construction	215,000	42,781	136,335	179,116	23,424	202,540
50213	R-5717 - SR 1227/SR 1218 (S. MILLS ROAD)	TIP Construction	750,000	120,980	675,447	796,427	314,148	1,110,575
Total Rural			253,596,295	196,244,527	10,132,311	206,376,838	16,882,878	223,259,716
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	24,130	9,841	10,707	20,548		20,548
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	20,000		1,546	1,546		1,546
Total Safety and Loss			44,130	9,841	12,253	22,094	0	22,094
SECONDARY ROAD CONSTRUCTION								
1C	Division 1 Secondary Construction	General Construction	25,519,418	22,222,332	1,318,704	23,541,036	71,339	23,612,375
Total Secondary Road Construction			25,519,418	22,222,332	1,318,704	23,541,036	71,339	23,612,375
STANDING MAINTENANCE								
1	Division 1 Standing Maintenance	Maintenance	323,382,752	303,131,458	18,005,088	321,136,546		321,136,546
15B	Central Brgd Maintenance	Maintenance	794,999	208,175	842,930	1,051,105	81,975	1,133,080
1B	Division 1 Brgd Maintenance	Maintenance	49,073,396	45,171,749	2,589,130	47,760,879		47,760,879
1SP	Division 1 Special Maint Proj	Maintenance	5,077,412	4,324,609	(504,004)	3,820,605	3,548,452	7,369,057
Total Standing Maintenance			378,328,559	352,835,991	20,933,144	373,769,135	3,630,427	377,399,562
TURNPIKE								
34470	R-2576 - MID CURRTUCK BRIDGE	TIP Construction	68,257		68,257	68,257	2,675,828	2,744,085
Total Turnpike			68,257	0	68,257	68,257	2,675,828	2,744,085

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	47,538	47,538	79,674	127,212		127,212
35742	U-4438 - US 158	TIP Construction	1,949,577	1,517,275	1,361	1,518,636		1,518,636
46886	U-5940 - US 17 (HUGHES BOULEVARD)	TIP Construction	2,000,000		1,818	1,818		1,818
46887	U-5939 - US 17 BUSINESS	TIP Construction	500,000		805	805		805
50197	R-5739 - NC 46	TIP Construction	1,000,000	1,298	117,774	119,072	40,344	159,416
	Total Urban		5,497,115	1,566,111	201,432	1,767,543	40,344	1,807,887
OTHER MISCELLANEOUS								
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	29,572,110	25,614,551	3,406,868	29,021,419		29,021,419
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	82,063,158	78,922,874	1,040,368	79,963,242	728,628	80,691,870
35742	U-4438 - US 158	TIP Construction	4,396,526	2,036,653	805,328	2,841,981	190,541	3,032,522
35748	R-4467 - US 17 BUSINESS	TIP Construction	810,000		157,087	157,087	64,274	221,361
44911	R-5781 - VARIOUS, DIVISION 1 TRANSPORTAT	TIP Construction	696,000	51,808	3,036	54,844		54,844
	Total Other Miscellaneous		117,537,794	106,625,886	5,412,687	112,038,573	983,443	113,022,016
	Total - Division 1		\$ 1,679,025,254	\$ 932,913,656	\$ 237,892,263	\$ 1,170,805,919	\$ 306,363,345	\$ 1,477,169,264

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	Project Count	Accumulated Active Project Funding SFY 2017
EXPENDITURES		
Aviation	2	\$ 3,017,356
Bicycle and Pedestrian	4	2,124,565
Federal Bridge	19	45,035,820
Municipal Bridge	1	920,000
State Bridge	3	10,285,000
System Preservation - Bridge	31	20,996,594
Congestion Mitigation		
Disaster	3	1,380,706
Enhancement (Local)	4	3,366,306
Enhancement (Roadside)	1	25,000
Ferry	1	2,025,000
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	1	10,384,000
Governor's Highway Safety Program (GHSP)	2	534,277
Hazard Elimination	21	15,065,965
Interstate		
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	26	5,577,350
Miscellaneous Grant		
Mitigation		
Other (Statewide)	8	1,598,514
Pavement Preservation	3	8,955,622
Public Transportation	8	4,318,379
Passenger Rail		
Rail	2	1,042,665
Rail Safety	3	1,818,421
Resurfacing	4	76,804,434
Roadside Environmental - Rest Area	2	5,955,870
Roadside Environmental - Scenic	2	859,007
Rural	16	522,532,886
Safety and Loss	2	162,796
Secondary Road Construction	1	6,482,520
State Planning and Research (SPR)	2	874,918
Standing Maintenance	4	359,465,079
Strategic Transportation Investments (STI) Non-Highway Project	2	2,943,950
System Preservation	1	31,238,896
Turnpike		
Urban	18	92,626,758
Other Miscellaneous	5	23,405,876
Total Expenditures		<u>\$ 1,261,824,530</u>

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Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 407,225	\$ 1,471,212	\$ 1,878,437	\$ 546,638	\$ 2,425,075
429,640	979,210	1,408,850		1,408,850
24,655,297	11,923,683	36,578,980	6,199,832	42,778,812
	1,423	1,423		1,423
32,523	818,289	850,812	15,342,822	16,193,634
15,095,317	10,407,584	25,502,901	1,006,737	26,509,638
296,769	11,199,947	11,496,716	68,149	11,564,865
2,263,111	579,261	2,842,372		2,842,372
5,134	7,688	12,822		12,822
599,117	1,564,195	2,163,312	42,129	2,205,441
8,375,185	45,200	8,420,385		8,420,385
57,514	245,008	302,522		302,522
7,848,069	3,307,079	11,155,148	257,383	11,412,531
1,882,348	2,832,524	4,714,872	19,544	4,734,416
880,585	740,387	1,620,972	227,235	1,848,207
4,015,710	2,991,129	7,006,839	43,412	7,050,251
1,026,237	2,073,570	3,099,807	5,013,528	8,113,335
325,786	284,669	610,455		610,455
803,841	233,046	1,036,887		1,036,887
29,341,524	41,551,177	70,892,701	11,474,166	82,366,867
5,902,607	659,907	6,562,514	5,990	6,568,504
689,766	194,121	883,887		883,887
214,922,132	81,335,592	296,257,724	112,172,076	408,429,800
8,296	131,960	140,256		140,256
6,118,076	402,085	6,520,161		6,520,161
161,901	361,407	523,308	87,012	610,320
326,921,736	23,788,495	350,710,231		350,710,231
	1,857,773	1,857,773	277,681	2,135,454
28,662,554	748,526	29,411,080		29,411,080
57,220,076	21,888,189	79,108,265	10,684,902	89,793,167
22,317,133	2,424,795	24,741,928	202,999	24,944,927
\$ 761,265,209	\$ 227,049,131	\$ 988,314,340	\$ 163,672,235	\$ 1,151,986,575

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	2488LOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 2,483,569	\$ 84,564	\$ 1,420,471	\$ 1,505,035	\$ 421,358	\$ 1,926,393
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	533,787	322,661	50,741	373,402	125,280	498,682
	Total Aviation		3,017,356	407,225	1,471,212	1,878,437	546,638	2,425,075
BICYCLE AND PEDESTRIAN								
45529	EB-5539 GREENVILLE	TIP Construction	356,994	326,984	6,828	333,812		333,812
50017	EB-5501 - SR 1309	TIP Construction	522,398		450,496	450,496		450,496
50018	EB-5502 - NC 55	TIP Construction	495,173		402,537	402,537		402,537
56032	EB-5618 - SR 1702 (EVANS STREET)/	TIP Construction	750,000	102,656	119,349	222,005		222,005
	Total Bicycle and Pedestrian		2,124,565	429,640	979,210	1,408,850	0	1,408,850
FEDERAL BRIDGE								
33723	B-4484 - BRIDGE 138 & 139	TIP Construction	233,265	195,964	37,301	233,265		233,265
33724	B-4487 - BRIDGE 2	TIP Construction	100,000	99,357	89,962	189,319	11,460	200,779
33773	B-4565 - BRIDGES 42, 43, 26 & 28	TIP Construction	16,041,771	12,259,192	4,708,016	16,967,208	731,576	17,698,784
38222	B-4786 - BRIDGE 38	TIP Construction	100,000	91,646	113,229	204,875	93,718	298,593
38362	B-4433 - BRIDGE 40	TIP Construction	100,000	64,604	51,032	115,636		115,636
38402	B-4528 - BRIDGE 25	TIP Construction	960,000	4,965	113,680	118,645	179	118,824
38403	B-4530 - BRIDGE 13	TIP Construction	990,000	12,804	104,463	117,267	237	117,504
38426	B-4598 - BRIDGE 16	TIP Construction	107,319	273,197	171,643	444,840	9,730	454,570
38429	B-4603 - BRIDGE 29	TIP Construction	100,000	55,807	47,736	103,543	866	104,409
38432	B-4607 - BRIDGE 43	TIP Construction	100,000	71,712	52,074	123,786	868	124,654
38496	B-4722 - BRIDGE 33	TIP Construction	16,324,781	3,615,784	5,596,625	9,212,409	5,008,183	14,220,592
38559	B-4789 - BRIDGE 164	TIP Construction	100,000	43,209	18,451	61,660		61,660
40212	B-4863 - BRIDGES 73 & 96	TIP Construction	1,838,111	628,554	360,516	989,070	94,490	1,083,560
42287	B-5129 - BRIDGES 31, 35, 40, 42	TIP Construction	2,500,000	2,343,882	2,217	2,346,099		2,346,099
45348	BD-5102 - DIVISIONWIDE	TIP Construction	693,073	552,319	56,122	608,441		608,441
45569	B-5614 BRIDGE 9	TIP Construction	100,000	23,579	87,080	110,659	40,603	151,262
46015	B-5301 - BRIDGE 87	TIP Construction	100,000	283,101	104,190	387,291	44,826	432,117
46016	B-5302 - BRIDGE 3	TIP Construction	150,000	226,236	115,718	341,954	83,096	425,050
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	4,397,500	3,809,385	93,628	3,903,013	80,000	3,983,013
	Total Federal Bridge		45,035,820	24,655,297	11,923,683	36,578,980	6,199,832	42,778,812
MUNICIPAL BRIDGE								
42236	B-5100 - BRIDGE 421	TIP Construction	920,000		1,423	1,423		1,423
	Total Municipal Bridge		920,000	0	1,423	1,423	0	1,423

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
STATE BRIDGE								
45567	B-5612 BRIDGE 24	TIP Construction	100,000	23,914	73,205	97,119	36,026	133,145
46483	B-5938 - Bridge 68	TIP Construction	5,710,000	7,758	377,377	385,135	10,343,428	10,728,563
46484	B-5939 - Bridge 6	TIP Construction	4,475,000	851	367,707	368,558	4,963,368	5,331,926
	Total State Bridge		10,285,000	32,523	818,289	850,812	15,342,822	16,193,634
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	16,447,112	13,610,962	7,952,683	21,563,645	443,922	22,007,567
33699	B-4430 - BRIDGE 135	Bridge Hwy Maint Improvem	71,430	71,430	8,378	79,808		79,808
33722	B-4483 - BRIDGE 66	Bridge Hwy Maint Improvem	85,910	85,910	6,229	92,139		92,139
33723	B-4484 - BRIDGE 138 & 139	Bridge Hwy Maint Improvem	550,000		21,966	21,966	52,623	21,966
38358	B-4414 - BRIDGE 43	Bridge Hwy Maint Improvem	73,358	73,358	108,965	182,323	91,454	273,777
38360	B-4425 - BRIDGE 69	Bridge Hwy Maint Improvem	80,195	80,195	18,381	98,576		98,576
38361	B-4427 - BRIDGE 6	Bridge Hwy Maint Improvem	95,308	95,308	3,730	99,038		99,038
38388	B-4485 - BRIDGE 26	Bridge Hwy Maint Improvem	75,091	75,091	16,093	91,184	26,386	117,570
38401	B-4527 - BRIDGE 26	Bridge Hwy Maint Improvem	69,053	69,053	29,846	98,899	17,935	116,834
38411	B-4563 - BRIDGE 6	Bridge Hwy Maint Improvem	100,000	4,869	41,193	46,062	46,062	46,062
38412	B-4566 - BRIDGE 45	Bridge Hwy Maint Improvem	50,000	23,115	42,240	65,355	46,445	111,800
38413	B-4569 - BRIDGE 68	Bridge Hwy Maint Improvem	71,919	71,919	31,992	103,911	19,787	123,698
38422	B-4593 - BRIDGE 38	Bridge Hwy Maint Improvem	77,679	77,679	34,479	112,158	41,984	154,142
38424	B-4595 - BRIDGE 14	Bridge Hwy Maint Improvem	63,638	63,638	4,160	67,798	10,969	78,767
38425	B-4596 - BRIDGE 28	Bridge Hwy Maint Improvem	85,645	85,645	14,088	99,733	1,022	100,755
38426	B-4598 - BRIDGE 16	Bridge Hwy Maint Improvem	90,000	10,114	25,270	35,384	46,720	82,104
38430	B-4605 - BRIDGE 5	Bridge Hwy Maint Improvem	71,544	71,544	48,939	120,483	868	121,351
38431	B-4606 - BRIDGE 17	Bridge Hwy Maint Improvem	61,956	61,956	53,341	115,297	866	116,163
38484	B-4709 - BRIDGE 14	Bridge Hwy Maint Improvem	63,782	63,782	46,755	110,537		110,537
38558	B-4788 - BRIDGE 171	Bridge Hwy Maint Improvem	60,000	50,348	47,101	97,449	868	98,317
40163	B-4926 - BRIDGE 20	Bridge Hwy Maint Improvem	77,974	77,974	3,588	81,562		81,562
45568	B-5613 BRIDGE 36	Bridge Hwy Maint Improvem	50,000	19,888	55,912	75,800	50,645	126,445
45570	B-5615 BRIDGE 6	Bridge Hwy Maint Improvem	50,000	16,547	53,339	69,886	47,306	117,192
45571	B-5616 BRIDGE 37	Bridge Hwy Maint Improvem	50,000	17,060	52,624	69,684	42,145	111,829
45572	B-5617 BRIDGE 41	Bridge Hwy Maint Improvem	100,000	11,155	47,225	58,380		58,380
45573	B-5618 BRIDGE 315	Bridge Hwy Maint Improvem	105,000	14,379	99,290	113,669	237	113,906
45574	B-5619 BRIDGE 152	Bridge Hwy Maint Improvem	50,000	19,038	42,100	61,138	32,196	93,334
45575	B-5620 BRIDGE 30	Bridge Hwy Maint Improvem	105,000	11,222	99,315	110,537	179	110,716
46000	B-5300 - BRIDGE 55	Bridge Hwy Maint Improvem	1,350,000	162,138	1,386,159	1,548,297	32,180	1,580,477
46016	B-5302 - BRIDGE 3	Bridge Hwy Maint Improvem	590,000		206	206		206
55043	B-5413 - BRIDGE 20	Bridge Hwy Maint Improvem	125,000		11,997	11,997		11,997
	Total System Preservation - Bridge		20,996,594	15,095,317	10,407,584	25,502,901	1,006,737	26,509,638

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DISASTER								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	755,558		3,178,224	3,178,224	68,149	3,246,373
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	296,769	296,769	(11)	296,758		296,758
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	328,379		8,021,734	8,021,734		8,021,734
	Total Disaster		1,380,706	296,769	11,199,947	11,496,716	68,149	11,564,865
ENHANCEMENT (LOCAL)								
33935	EB-3314 - STATEWIDE	TIP Construction	920,858	685,198	32,623	717,821		717,821
36333	EB-4411 - STATEWIDE	TIP Construction	901,728	782,879	118,850	901,729		901,729
3702	ER-2973 Division 2 Beautification Enhanc	TIP Construction	230,000	211,915	(99)	211,816		211,816
41061	EB-4996 - GREENWAY - GREEN MILL RUN GREE	TIP Construction	1,313,720	583,119	427,887	1,011,006		1,011,006
	Total Enhancement (Local)		3,366,306	2,263,111	579,261	2,842,372	0	2,842,372
ENHANCEMENT (ROADSIDE)								
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	25,000	5,134	7,688	12,822		12,822
	Total Enhancement (Roadside)		25,000	5,134	7,688	12,822	0	12,822
FERRY								
41146	F-5000 - CHERRY BRANCH VISITOR'S CENTER	TIP Construction		599,117	1,564,195	2,163,312	42,129	2,205,441
	Total Ferry			599,117	1,564,195	2,163,312	42,129	2,205,441
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34440	R-2510 - US 17 WASHINGTON BYPASS	TIP Construction	10,384,000	8,375,185	45,200	8,420,385		8,420,385
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		10,384,000	8,375,185	45,200	8,420,385	0	8,420,385
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22016	GHSP FY2016 Grant Agreements	State Aid	191,567	57,514	134,053	191,567		191,567
22017	GHSP FY2017 Grant Agreement	State Aid	342,710		110,955	110,955		110,955
	Total Governor's Highway Safety Program (GHSP)		534,277	57,514	245,008	302,522	0	302,522
HAZARD ELIMINATION								
44259	SS-4902BN - Pitt - NC 43 (Charles Blvd.)	TIP Construction	9,649	9,695	(46)	9,649		9,649
44439	SS-4902BS - Pitt - NC 43 (Charles Blvd)	TIP Construction	15,000	1,757	1,615	3,372		3,372
44503	SS-4902BU - Pitt - SR 1755 (Black Jack	TIP Construction	2,500	2,181	296	2,477		2,477
44504	SS-4902BV - Pitt - NC 43 nr SR 1735 (Tul	TIP Construction	32,000	11,700	1,697	13,397		13,397
44571	SS-4902BY - Lenoir - NC 58 betw Jones Co	TIP Construction	5,000	429	172	601		601
44573	SS-4902CA - Pitt-US13/NC11 betw NC 903	TIP Construction	2,500	289	1,065	1,354		1,354
44591	SS-4902BX - Lenoir - NC 11 betw SR 1735	TIP Construction	45,000	20,962	12,184	33,146		33,146
44618	SS-4902CB - Pitt - NC 903 from SR 1114	TIP Construction	1,000	129	881	1,010		1,010
44743	SS-4902CD - Pitt - SR 1523 (Whichard Rd)	TIP Construction	1,000		552	552		552

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44746	SS-4902CE - Pitt/Edgecombe - US 13/NC 11	TIP Construction	500		496	496		496
44835	SS-4902CF - Carteret-US 70 at 9th, SR 1176	TIP Construction	4,000		1,340	1,340		1,340
44848	W-5702 - Safety Improvements, Various Div 2 Locations	TIP Construction	258,100		96,666	96,666		96,666
44865	SS-4902CG - Craven - US 70 at SR 1116	TIP Construction	5,000		3,044	3,044		3,044
45332	W-5202 - DIVISIONWIDE	TIP Construction	4,681,488	2,583,389	920,019	3,503,408		3,503,408
46142	W-5319 - Safety Improvements US 70 from W of Willis	TIP Construction	1,448,612	413,520	986,698	1,400,218	38,179	1,438,397
46254	Closed W-5329 - US 258 from SR 1117 to SR 1101	TIP Construction	1,292,500	1,306,942	16,167	1,323,109		1,323,109
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	446,818	646,263	62,619	708,882	4,328	713,210
46938	SS-4902CH - Pitt - US 264 at SR 1579	TIP Construction	4,000		4,089	4,089		4,089
46939	SS-4902CI - Pitt - SR 1753 (Stokestown	TIP Construction	25,000		6,685	6,685		6,685
47373	SS-4902CK - Lenoir - US 258 at SR 1001	TIP Construction	5,000		3,143	3,143		3,143
50138	W-5601 - DIVISIONWIDE	TIP Construction	6,781,298	2,850,813	1,187,697	4,038,510	214,876	4,253,386
Total Hazard Elimination			15,065,965	7,848,069	3,307,079	11,155,148	257,383	11,412,531

LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN

43122	SS-4902AI - Pitt - NC 43 (Charles Blvd.)	General Construction	200,000	39,289	150,978	190,267		190,267
44257	SS-4902BO - Pitt - US 13 (Dickenson Ave)	General Construction	160,800	108,676	5,862	114,538		114,538
44312	SS-4902BQ - Pitt - SR 1708 (Firetower Rd	General Construction	26,263	12,025	14,239	26,264		26,264
44407	SS-4902BR - Greene - NC 123 betw NC 58	General Construction	211,992	211,765	227	211,992		211,992
44439	SS-4902BS - Pitt - NC 43 (Charles Blvd)	General Construction	94,043	12,615	22,023	34,638		34,638
44503	SS-4902BU - Pitt - SR 1755 (Black Jack	General Construction	48,596	15,661	32,935	48,596		48,596
44504	SS-4902BV - Pitt - NC 43 nr SR 1735 (Tul	General Construction	320,000		250,278	250,278	16,241	266,519
44571	SS-4902BY - Lenoir - NC 58 betw Jones Co	General Construction	144,045	33,091	106,291	139,382		139,382
44573	SS-4902CA - Pitt-US 13/NC 11 betw NC 903	General Construction	67,050		76,721	76,721		76,721
44591	SS-4902BX - Lenoir - NC 11 betw SR 1735	General Construction	293,420	60	156,335	156,395	3,303	159,698
44618	SS-4902CB - Pitt - NC 903 from SR 1114	General Construction	206,032		206,032	206,032		206,032
44743	SS-4902CD - Pitt - SR 1523 (Whichard Rd)	General Construction	6,681		6,681	6,681		6,681
44746	SS-4902CE - Pitt/Edgecombe - US 13/NC 11	General Construction	32,850		37,588	37,588		37,588
44835	SS-4902CF - Carteret-US 70 at 9th, SR 1176	General Construction	10,000		8,542	8,542		8,542
44865	SS-4902CG - Craven - US 70 at SR 1116	General Construction	54,000		5,800	5,800		5,800
48117	2 non-intrusive road weather information	General Construction	120,000	64,104	31,903	96,007		96,007
48119	Lenoir Community College campus access r	General Construction	133,000		92,443	92,443		92,443
48120	Widen pavement and install island on SR	General Construction	25,000	32	4,989	5,021		5,021
48122	Curb repair and replacement along US 70	General Construction	42,000		234	234		234
48123	Install traffic signal at the intersect	General Construction	128,000		108,428	108,428		108,428
48124	Town of Beaufort Fire Dept. construct/pa	General Construction	25,000		25,000	25,000		25,000
48125	SR 1754(Albemarle Rd)-Realign and extend	General Construction	349,000		1,571	1,571		1,571

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49016	SR 1002 from NC 55 to approx Whitehurst	General Construction	2,619,252	1,382,447	1,405,843	2,788,290		2,788,290
49024	Improvements at the CPLJ railroad crossi	General Construction	75,053	2,583	714	3,297		3,297
49025	Taberna Way / US 70 intersection improve	General Construction	110,000		5,594	5,594		5,594
72	Fire Department and School Bus Drives	General Construction	75,273		75,273	75,273		75,273
	Total Local Construction - SSC/PS/SU		5,577,350	1,882,348	2,832,524	4,714,872	19,544	4,734,416
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	305,329	79,952	408,532	488,484	227,235	715,719
36111	LOGO	Maintenance	594,524	561,081	33,442	594,523		594,523
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	196,397	181,783	14,614	196,397		196,397
36249	Maintenance and Improvements - 36249	Maintenance	237,407	47,912	145,514	193,426		193,426
36257	PUBLIC VEH AREA DESIGNATIONS	Maintenance			951	951		951
41526	Minor facility repairs - 41526	Maintenance	9,857	9,857	884	10,741		10,741
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	180,000		105,824	105,824		105,824
51213	Rest Area Renovation	Maintenance	75,000		30,626	30,626		30,626
	Total Other (Statewide)		1,598,514	880,585	740,387	1,620,972	227,235	1,848,207
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	3,221,771	2,484,086	729,845	3,213,931		3,213,931
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	3,977,881		2,157,143	2,157,143		2,157,143
2SP	Division 2 Special Maintenance Projects	Maintenance	1,755,970	1,531,624	104,141	1,635,765	43,412	1,679,177
	Total Pavement Preservation		8,955,622	4,015,710	2,991,129	7,006,839	43,412	7,050,251
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	7,600		7,600	7,600		7,600
36230	SECTION (6) 5303 & 5313 PROGRAMS	State Aid	60,570	30,512	27,373	57,885		57,885
36231	SECTION 5307 (9) PROGRAMS	State Aid	523,151		22,036	22,036	5,011,141	5,033,177
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	2,690,387	750,281	1,478,854	2,229,135	2,387	2,231,522
36234	SMAP (SM) PROGRAMS	State Aid	326,512		326,510	326,510		326,510
51001	5310 Program Elderly and Disabled	State Aid	455,160	153,821	196,860	350,681		350,681
51002	Job Access and Reverse Commutes	State Aid	99,999	91,623	8,376	99,999		99,999
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	155,000		5,961	5,961		5,961
	Total Public Transportation		4,318,379	1,026,237	2,073,570	3,099,807	5,013,528	8,113,335
RAIL								
38927	U-2928B GLOBAL TRANSPARK FRT. RAIL IMPVT	State Aid	686,665	325,786	5,289	331,075		331,075
80000	Freight Rail and Rail Crossing Safety Im	State Aid	356,000		279,380	279,380		279,380
	Total Rail		1,042,665	325,786	284,669	610,455	0	610,455

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RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	861,821	803,841	3,266	807,107		807,107
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	932,300		229,502	229,502		229,502
44803	Z-5700	TIP Construction	24,300		278	278		278
	Total Rail Safety		1,818,421	803,841	233,046	1,036,887	0	1,036,887
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	43,174,024	8,781,340	32,753,680	41,535,020	1,062,677	42,597,697
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	12,099,845	179,011	7,566,755	7,745,766	10,411,489	18,157,255
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	1,000		651	651		651
2CR	Division 2 Resurfacing	Maintenance	21,529,565	20,381,173	1,230,091	21,611,264		21,611,264
	Total Resurfacing		76,804,434	29,341,524	41,551,177	70,892,701	11,474,166	82,366,867
ROADSIDE ENVIRONMENTAL - REST AREA								
38748	COMPLETED K-3800 - US 17 REST AREA	TIP Construction	4,905,870	4,900,965	4,905	4,905,870		4,905,870
42229	DELETED K-5101 - US 70 REST AREA	TIP Construction	1,050,000	1,001,642	655,002	1,656,644	5,990	1,662,634
	Total Roadside Environmental - Rest Area		5,955,870	5,902,607	659,907	6,562,514	5,990	6,568,504
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	652,950	605,123	72,707	677,830		677,830
45554	S-5501 NC12-US 70	TIP Construction	206,057	84,643	121,414	206,057		206,057
	Total Roadside Environmental - Scenic		859,007	689,766	194,121	883,887	0	883,887
RURAL								
34360	R-1015 - US 70 (HAVELOCK BYPASS)	TIP Construction	20,194,737	5,766,824	1,891,066	7,657,890	4,828,524	12,486,414
34411	R-2250 - NC 11-903	TIP Construction	237,158,773	32,211,593	47,549,712	79,761,305	95,089,794	174,851,099
34414	R-2301 - US 17	TIP Construction	57,675,071	49,924,223	696,184	50,620,407		50,620,407
34442	R-2514 - US 17	TIP Construction	38,263,848	29,001,866	8,560,844	37,562,710	1,130,276	38,692,986
34460	R-2553 - US 70	TIP Construction	4,797,960	4,607,118	192,220	4,799,338	1,061,175	5,860,513
34528	R-3307 - US 70	TIP Construction	111,953,153	82,382,195	15,624,979	98,007,174	7,540,268	105,547,442
34538	R-3403 - US 17	TIP Construction	1,250,000		2,533	2,533		2,533
34634	R-9999 - STATEWIDE	TIP Construction	400,000	186,763	35,025	221,788	6,600	228,388
35497	R-2513 - US 17	TIP Construction	750,000		1,674	1,674		1,674
35601	R-4463 - NC 43 CONNECTOR	TIP Construction	7,639,250	5,780,600	6,488	5,787,088		5,787,088
44648	R-5777 - US 70 GRANTHAM ROAD TO THE PROP	TIP Construction	750,000		3,007	3,007		3,007
45492	R-5516 - US 70	TIP Construction	26,472,444	3,432,673	2,357,175	5,789,848	2,262,998	8,052,846
46374	R-5702 - NC 11	TIP Construction	125,000	93,009	22,086	115,095	4,764	119,859
46375	R-5703 - NC 148 (HARVEY PARKWAY)	TIP Construction	13,635,000	1,522,572	4,302,536	5,825,108	247,677	6,072,785

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46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	217,650	7,728	30,712	38,440		38,440
50219	R-5727 - SR 1176 (BRIDGES ST EXT)	TIP Construction	1,250,000	4,968	59,351	64,319		64,319
	Total Rural		522,532,886	214,922,132	81,335,592	296,257,724	112,172,076	408,429,800
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	27,796	8,296	13,912	22,208		22,208
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	135,000		118,048	118,048		118,048
	Total Safety and Loss		162,796	8,296	131,960	140,256	0	140,256
SECONDARY ROAD CONSTRUCTION								
2C	Division 2 Secondary Construction	General Construction	6,482,520	6,118,076	402,085	6,520,161		6,520,161
	Total Secondary Road Construction		6,482,520	6,118,076	402,085	6,520,161	0	6,520,161
STATE PLANNING AND RESEARCH (SPR)								
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	112,518	161,901	119,772	281,673		281,673
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	762,400		241,635	241,635	87,012	328,647
	Total State Planning and Research (SPR)		874,918	161,901	361,407	523,308	87,012	610,320
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	6,050,000	116,890	30,014	146,904		146,904
2	Division 2 Standing Maintenance	Maintenance	295,858,713	272,602,562	20,910,658	293,513,220		293,513,220
2B	Division 2 Brdg Maintenance	Maintenance	56,115,689	53,617,839	2,367,994	55,985,833		55,985,833
2SP	Division 2 Special Maintenance Projects	Maintenance	1,440,677	584,445	479,829	1,064,274		1,064,274
	Total Standing Maintenance		359,465,079	326,921,736	23,788,495	350,710,231	0	350,710,231
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46340	AV-5746 - MICHAEL J. SMITH FIELD (MRH)	TIP Construction	2,843,950		1,845,052	1,845,052	243,877	2,088,929
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	100,000		12,721	12,721	33,804	46,525
	Total STI Non-Highway Project		2,943,950	0	1,857,773	1,857,773	277,681	2,135,454
SYSTEM PRESERVATION								
2SP	Division 2 Special Maintenance Projects	Maintenance	31,238,896	28,662,554	748,526	29,411,080		29,411,080
	Total System Preservation		31,238,896	28,662,554	748,526	29,411,080	0	29,411,080
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	52,868	52,868	26,723	79,591		79,591
34868	U-2817 - SR 1700	TIP Construction	350,000	416,517	173,421	589,938	1,459	591,387
35781	U-3315 - GREENVILLE	TIP Construction	69,670,544	45,510,044	17,401,074	62,911,118	9,680,889	72,592,007
39004	U-3431 - SR 1763	TIP Construction	650,000		21,272	21,272		21,272
41431	U-5018 - GREENVILLE - NC 43	TIP Construction	10,449,513	8,247,678	1,146	8,248,824		8,248,824

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44357	U-5785 - SR 1708 (FIRETOWER ROAD)	TIP Construction	1,000,000	114,946	225,537	340,483	18,691	359,174
44641	U-5919 - SR 1126 (BOYD STREET)	TIP Construction	500,000		16,417	16,417		16,417
44677	U-5875 - SR 1203 (ALLEN STREET) FROM SR	TIP Construction	1,000,000	12,522	554,047	566,569	38	566,607
44679	U-5917 - SR 1704 (FOURTEENTH STREET) FRO	TIP Construction	575,000		339,536	339,536		339,536
44683	U-5921 - SR 1713 (LAURIE ELLIS ROAD), FR	TIP Construction	289,400		144,551	144,551		144,551
45834	U-5606 - SR 1598 (DICKINSON BOULEVARD)	TIP Construction	3,554,433	1,215,379	1,326,710	2,542,089	374,709	2,916,798
46386	U-5860 - SR 1306 (15TH STREET)	TIP Construction	860,000	491,149	412,625	903,774	318,863	1,222,637
47112	U-5992 - NC 55 (First Street / Country Club Road)	TIP Construction	175,000		10,521	10,521		10,521
47113	U-5993 - NC55 Neuse Blvd US17B, construct roudabout	TIP Construction	500,000		1,566	1,566		1,566
50111	U-5713 - US 70	TIP Construction	1,700,000	753,719	868,484	1,622,203	108,495	1,730,698
54021	U-5730 - US 13 (MEMORIAL DRIVE)	TIP Construction	150,000	34,484	7,192	41,676	4,764	46,440
54029	U-5740 - US 70 (ARENDELL STREET)	TIP Construction	700,000		6,095	6,095	146,903	152,998
54046	U-5870 - SR 1708 (FIRETOWER ROAD)	TIP Construction	450,000	370,770	351,272	722,042	30,091	752,133
Total Urban			92,626,758	57,220,076	21,888,189	79,108,265	10,684,902	89,793,167
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	21,112,841	21,112,841	2,219,632	23,332,473		23,332,473
35775	U-3618 - CAREY ROAD EXTENSION	TIP Construction	900,000	640,411	61,969	702,380		702,380
35781	U-3315 - GREENVILLE	TIP Construction	137,739	138,167	337	138,504		138,504
44912	R-5782 - VARIOUS DIVISION 2 TRANSPORTAT	TIP Construction	415,563		114,275	114,275	11,512	125,787
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	839,733	425,714	28,582	454,296	191,487	645,783
Total Other Miscellaneous			23,405,876	22,317,133	2,424,795	24,741,928	202,999	24,944,927
Total - Division 2			\$ 1,261,824,530	\$ 761,265,209	\$ 227,049,131	\$ 988,314,340	\$ 163,672,235	\$ 1,151,986,575

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	Project Count	Accumulated Active Project Funding SFY 2017
EXPENDITURES		
Aviation	2	\$ 8,295,044
Bicycle and Pedestrian	2	137,394
Federal Bridge	41	22,311,731
Municipal Bridge		
State Bridge	1	57,276,316
System Preservation - Bridge	32	46,236,569
Congestion Mitigation		
Disaster	3	1,993,519
Enhancement (Local)	4	3,567,000
Enhancement (Roadside)		
Ferry	1	980,000
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	267,786,535
Governor's Highway Safety Program (GHSP)	2	802,660
Hazard Elimination	30	28,349,952
Interstate	3	29,613,761
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	43	7,342,603
Miscellaneous Grant		
Mitigation		
Other (Statewide)	8	6,348,443
Pavement Preservation	4	7,860,298
Public Transportation	12	12,784,978
Passenger Rail		
Rail	5	3,503,744
Rail Safety	3	246,902
Resurfacing	4	114,490,416
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	665,200
Rural	17	657,042,374
Safety and Loss	2	126,953
Secondary Road Construction	2	10,441,692
State Planning and Research (SPR)	2	1,159,218
Standing Maintenance	4	431,376,660
Strategic Transportation Investments (STI) Non-Highway Project	2	401,370
System Preservation		
Turnpike		
Urban	54	294,449,425
Other Miscellaneous	4	136,350,310
Total Expenditures		<u>\$ 2,151,941,067</u>

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Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 2,852,829	\$ 4,044,628	\$ 6,897,457	\$ 876,172	\$ 7,773,629
80,363	12,558	92,921	6,000	98,921
21,146,974	3,604,283	24,751,257	3,124,362	27,875,619
4,265,154	18,697,322	22,962,476	27,847,685	50,810,161
29,692,863	11,950,455	41,643,318	2,558,222	44,201,540
606,495	24,889,836	25,496,331	11,904	25,508,235
1,473,883	2,187,887	3,661,770	210,463	3,872,233
555,250	17,426	572,676		572,676
187,734,791	35,798,918	223,533,709	20,611,668	244,145,377
221,568	358,945	580,513		580,513
11,258,435	10,753,515	22,011,950	3,582,570	25,594,520
8,264,549	8,275,694	16,540,243	3,586,244	20,126,487
2,615,290	853,398	3,468,688	506,191	3,974,879
3,329,175	1,387,680	4,716,855	288,059	5,004,914
542,079	5,636,731	6,178,810	353,534	6,532,344
8,328,683	3,895,845	12,224,528	501,857	12,726,385
822,432	977,090	1,799,522	747,183	2,546,705
343,482	(150,250)	193,232	10,802	204,034
55,100,857	38,679,416	93,780,273	7,759,858	101,540,131
598,590	89,936	688,526		688,526
379,113,503	155,493,867	534,607,370	93,092,372	627,699,742
11,280	40,516	51,796		51,796
6,860,377	1,483,631	8,344,008	60,226	8,404,234
316,345	679,481	995,826		995,826
401,755,661	24,140,182	425,895,843	81,975	425,977,818
	335,634	335,634	27,101	362,735
203,603,410	24,006,681	227,610,091	21,996,876	249,606,967
129,662,492	11,972,183	141,634,675	4,540,884	146,175,559
<u>\$ 1,461,156,810</u>	<u>\$ 390,113,488</u>	<u>\$ 1,851,270,298</u>	<u>\$ 192,382,208</u>	<u>\$ 2,043,652,506</u>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	2488LOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 4,224,738	\$ 2,329,447	\$ 1,374,901	\$ 3,704,348	\$ 265,513	\$ 3,969,861
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	4,070,306	523,382	2,669,727	3,193,109	610,659	3,803,768
	Total Aviation		8,295,044	2,852,829	4,044,628	6,897,457	876,172	7,773,629
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	56,971		12,365	12,365	6,000	18,365
45846	EB-5543 -SR 1403	TIP Construction	80,423	80,363	193	80,556		80,556
	Total Bicycle and Pedestrian		137,394	80,363	12,558	92,921	6,000	98,921
FEDERAL BRIDGE								
33560	B-4214 - BRIDGE 24	TIP Construction	5,332,072	5,332,319	299	5,332,618		5,332,618
33808	B-4637 - BRIDGES 326 & 327	TIP Construction	320,000	184,331	180,671	365,002	16,000	381,002
38366	DELETED B-4439 - BRIDGE 100	TIP Construction	100,000	25,776	33,640	59,416	37,871	97,287
38367	B-4440 - BRIDGE 163	TIP Construction	1,473,253	558,236	115,033	673,269	387,262	1,060,531
38421	B-4591 - BRIDGE 4	TIP Construction	92,885	20,260	74,433	94,693		94,693
38447	B-4636 - BRIDGE 56	TIP Construction	100,000	75,660	16,275	91,935	53,308	145,243
38448	DELETED B-4638 - BRIDGE 195	TIP Construction	100,000	57,121	37,204	94,325	105,372	199,697
38583	DELETED B-4813 - BRIDGE 18	TIP Construction	100,000	69,687	40,287	109,974	116,979	226,953
38584	B-4814 - BRIDGES 102, 103 & 104	TIP Construction	2,916,346	323,204	997,332	1,320,536	1,096,748	2,417,284
40233	B-4929 BRIDGE 16	TIP Construction	2,332,584	5,982,016	443,644	6,425,660	270,010	6,695,670
42080	M-0414 NBIS	TIP Construction	10,541	12,760	5,904	18,664		18,664
42238	B-5103 - BRIDGE 35	TIP Construction	5,317,294	5,333,780	178,817	5,512,597	349,187	5,861,784
42304	B-5143 - BRIDGE 408	TIP Construction	23,676	5,164	18,973	24,137		24,137
42840	B-5236 - BRIDGE 19	TIP Construction	253,080	422,977	154,116	577,093	4,379	581,472
45349	BD-5103 - DIVISIONWIDE	TIP Construction	730,000	707,880	20,463	728,343		728,343
45576	B-5621 BRIDGE 248	TIP Construction	100,000	37,143	13,549	50,692	1,836	52,528
45578	DELETED B-5623 BRIDGE 85	TIP Construction	100,000	25,658	48,125	73,783	39,902	113,685
45580	B-5625 BRIDGE 230	TIP Construction	100,000	21,510	62,025	83,535	39,902	123,437
45583	DELETED B-5628 BRIDGE 164	TIP Construction	100,000	31,650	15,202	46,852		46,852
45584	DELETED B-5629 BRIDGE 40	TIP Construction	100,000	24,671	16,392	41,063	1,836	42,899
45585	B-5630 BRIDGE 25	TIP Construction	100,000	21,729	62,607	84,336	40,693	125,029
45586	DELETED B-5631 BRIDGE 169	TIP Construction	100,000	28,983	30,487	59,470		59,470
45588	DELETED B-5633 BRIDGE 194	TIP Construction	100,000	29,388	13,261	42,649	1,836	44,485
45589	DELETED B-5634 BRIDGE 55	TIP Construction	100,000	30,067	15,818	45,885	1,836	47,721
45590	B-5635 BRIDGE 107	TIP Construction	100,000	17,172	48,315	65,487	41,493	106,980
45591	DELETED B-5636 BRIDGE 71	TIP Construction	100,000	14,001	33,108	47,109	50,718	97,827
45593	DELETED B-5638 BRIDGE 22	TIP Construction	100,000	19,057	35,747	54,804	42,912	97,716
45595	DELETED B-5640 BRIDGE 123	TIP Construction	100,000	22,157	14,779	36,936	3,436	40,372
45596	B-5641 BRIDGE 201	TIP Construction	100,000	41,929	7,871	49,800	1,836	51,636

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45598	DELETED B-5643 - BRIDGE 79	TIP Construction	100,000	22,029	17,675	39,704	1,836	41,540
45600	DELETED B-5645 - BRIDGE 68	TIP Construction	100,000	21,847	17,877	39,724	1,836	41,560
45605	B-5650 - BRIDGE 7	TIP Construction	100,000	18,269	91,718	109,987	66,089	176,076
46017	DELETED B-5303 - BRIDGE 45	TIP Construction	100,000	100,216	89,397	189,613	22,915	212,528
46018	B-5304 - BRIDGE 203	TIP Construction	100,000	120,438	99,574	220,012		220,012
46019	DELETED B-5305 - BRIDGE 123	TIP Construction	100,000	113,757	124,003	237,760	12,422	250,182
46020	B-5306 - BRIDGE 122	TIP Construction	100,000	120,923	119,568	240,491	16,097	256,588
46021	DELETED B-5307 - BRIDGE 376	TIP Construction	150,000	181,357	137,860	319,217	9,910	329,127
46022	DELETED B-5308 - BRIDGE 152	TIP Construction	100,000	70,470	43,337	113,807	104,120	217,927
46023	DELETED B-5309 - BRIDGE 10	TIP Construction	100,000	17,127	31,513	48,640	44,490	93,130
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	560,000	802,955	58,321	861,276	13,407	874,683
55040	B-5540 - BRIDGE 202	TIP Construction	100,000	81,300	39,063	120,363	125,888	246,251
Total Federal Bridge			22,311,731	21,146,974	3,604,283	24,751,257	3,124,362	27,875,619
STATE BRIDGE								
40233	B-4929 BRIDGE 16	TIP Construction	57,276,316	4,265,154	18,697,322	22,962,476	27,847,685	50,810,161
Total State Bridge			57,276,316	4,265,154	18,697,322	22,962,476	27,847,685	50,810,161
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	43,723,062	28,335,156	10,945,448	39,280,604	1,642,608	40,923,212
38365	B-4438 - BRIDGE 47	Bridge Hwy Maint Improvem	126,735	126,735	37,541	164,276	80,690	244,966
38392	DELETED B-4501 - BRIDGE 325	Bridge Hwy Maint Improvem	97,891	97,891	31,685	129,576	8,159	137,735
38393	DELETED B-4502 - BRIDGE 144	Bridge Hwy Maint Improvem	67,850	67,850	47,324	115,174	6,875	122,049
38420	B-4590 - BRIDGE 29	Bridge Hwy Maint Improvem	154,979	154,979	27,646	182,625	12,415	195,040
38446	B-4635 - BRIDGE 9	Bridge Hwy Maint Improvem	86,700	86,700	53,053	139,753	55,256	195,009
38585	B-4815 - BRIDGE 3	Bridge Hwy Maint Improvem	62,257	62,257	8,166	70,423	24,143	94,566
40093	B-4928 - BRIDGE 28	Bridge Hwy Maint Improvem	83,494	83,494	40,715	124,209	5,995	130,204
42331	B-5156 - BRIDGE 28	Bridge Hwy Maint Improvem	79,952	79,952	13,979	93,931	16,051	109,982
42840	B-5236 - BRIDGE 19	Bridge Hwy Maint Improvem	252,000		54,590	54,590	2,500	57,090
45577	DELETED B-5622 BRIDGE 181	Bridge Hwy Maint Improvem	50,000	26,942	49,098	76,040	40,116	116,156
45579	B-5624 BRIDGE 57	Bridge Hwy Maint Improvem	50,000	19,700	31,660	51,360	51,466	102,826
45581	B-5626 BRIDGE 31	Bridge Hwy Maint Improvem	50,000	18,643	30,343	48,986	53,729	102,715
45582	B-5627 BRIDGE 11	Bridge Hwy Maint Improvem	50,000	22,504	42,637	65,141	51,257	116,398
45587	B-5632 BRIDGE 187	Bridge Hwy Maint Improvem	50,000	17,081	51,598	68,679	41,493	110,172
45592	B-5637 BRIDGE 208	Bridge Hwy Maint Improvem	50,000	14,112	35,032	49,144	43,097	92,241
45594	B-5639 BRIDGE 36	Bridge Hwy Maint Improvem	50,000	20,439	61,457	81,896	45,556	127,452
45597	B-5642 BRIDGE 65	Bridge Hwy Maint Improvem	50,000	16,144	44,161	60,305	53,033	113,338
45599	B-5644 BRIDGE 15	Bridge Hwy Maint Improvem	50,000	17,037	30,089	47,126	51,117	98,243
45601	B-5646 BRIDGE 20	Bridge Hwy Maint Improvem	50,000	17,963	45,922	63,885	42,418	106,303
45602	B-5647 BRIDGE 52	Bridge Hwy Maint Improvem	50,000	32,704	7,525	40,229	1,836	42,065

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45603	B-5648 BRIDGE 137	Bridge Hwy Maint Improvem	50,000	33,432	7,349	40,781	1,836	42,617
45604	B-5649 BRIDGE 78	Bridge Hwy Maint Improvem	50,000	31,276	13,236	44,512	1,836	46,348
45606	B-5651 BRIDGE 214	Bridge Hwy Maint Improvem	50,000	23,832	13,235	37,067	1,836	38,903
45607	B-5652 BRIDGE 33	Bridge Hwy Maint Improvem	50,000	17,880	49,466	67,346	60,497	127,843
45608	B-5653 BRIDGE 14	Bridge Hwy Maint Improvem	50,000	17,403	30,715	48,118	52,098	100,216
46018	B-5304 - BRIDGE 203	Bridge Hwy Maint Improvem	100,000		24,298	24,298		24,298
46019	DELETED B-5305 - BRIDGE 123	Bridge Hwy Maint Improvem	105,000		1,286	1,286		1,286
46021	DELETED B-5307 - BRIDGE 376	Bridge Hwy Maint Improvem	245,892		45,636	45,636		45,636
46024	DELETED B-5310 - BRIDGE 188	Bridge Hwy Maint Improvem	62,065	62,065	34,795	96,860	24,323	121,183
46025	DELETED B-5311 - BRIDGE 104	Bridge Hwy Maint Improvem	107,766	107,766	27,732	135,498	76,499	211,997
55034	B-5534 - BRIDGE 82	Bridge Hwy Maint Improvem	80,926	80,926	13,038	93,964	9,487	103,451
Total System Preservation - Bridge			46,236,569	29,692,863	11,950,455	41,643,318	2,558,222	44,201,540
DISASTER								
150	FHWA Disaster - Hurricane Matthew	#MULTIVALUE	994,470		2,945,747	2,945,747	11,904	2,957,651
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	606,495	606,495	(73)	606,422		606,422
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	392,554		21,944,162	21,944,162		21,944,162
Total Disaster			1,993,519	606,495	24,889,836	25,496,331	11,904	25,508,235
ENHANCEMENT (LOCAL)								
3603	ER-2971 Division 3 Pedestrian Enhancemen	TIP Construction	125,000	40,477	(39,289)	1,188		1,188
36333	EB-4411 - STATEWIDE	TIP Construction	1,386,000	658,633	718,326	1,376,959	162,726	1,539,685
3703	ER-2973 Division 3 Beautification Enhanc	TIP Construction	320,000	376,515	186,161	562,676	11,653	574,329
40235	EB-4705 - LEJEUNE BOULEVARD GREENWAY	TIP Construction	1,736,000	398,258	1,322,689	1,720,947	36,084	1,757,031
Total Enhancement (Local)			3,567,000	1,473,883	2,187,887	3,661,770	210,463	3,872,233
FERRY								
45372	F-5301 - CEDAR ISLAND DOCK	TIP Construction	980,000	555,250	17,426	572,676		572,676
Total Ferry			980,000	555,250	17,426	572,676	0	572,676
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34491	R-2633 - US 17	TIP Construction	250,624,572	177,940,246	35,751,913	213,692,159	20,611,668	234,303,827
41154	I-5001 - I-40	TIP Construction	17,161,963	9,794,545	47,005	9,841,550		9,841,550
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			267,786,535	187,734,791	35,798,918	223,533,709	20,611,668	244,145,377
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22016	GHSP FY2016 Grant Agreements	State Aid	437,264	221,568	215,696	437,264		437,264
22017	GHSP FY2017 Grant Agreement	State Aid	365,396		143,249	143,249		143,249
Total Governor's Highway Safety Program (GHSP)			802,660	221,568	358,945	580,513	0	580,513

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HAZARD ELIMINATION								
40824	SR-5001 - SAFE ROUTES TO SCHOOL (Infrastr	TIP Construction	890,000		4,691	4,691		4,691
41867	W-5103 - US 421	TIP Construction	7,959,527	3,010,683	3,826,438	6,837,121	1,116,318	7,953,439
41870	W-5106 - SR 1501 (SANDRIDGE RD)	TIP Construction	975,374	716,244	329,974	1,046,218		1,046,218
43463	SF-4903F - Onslow - NC 53 and SR 1109	TIP Construction	49,908	49,686	3,297	52,983	4,205	57,188
44178	SS-4903BP - Pender - NC 50/210 (Roland	TIP Construction	22,000	142,290	209	142,499		142,499
44315	SS-4903BR - Brunswick - NC 179/NC 904	TIP Construction	80,000	163,135	42,424	205,559		205,559
44505	SS-4903BV - Onslow - US 258 at SR 1250	TIP Construction	2,000		185	185		185
44507	SS-4903BX - Onslow - US 258 at SR 1135	TIP Construction	2,000	340	121	461		461
44508	SS-4903BY - Brunswick - NC 87 fr Hunters	TIP Construction	5,000	575	570	1,145		1,145
44577	SS-4903CC - Pender - NC 53 at NC 50	TIP Construction	3,444	3,250	194	3,444		3,444
44578	SS-4903CD - Sampson - SR 1233 (Autyville	TIP Construction	55,000	428	352	780		780
44620	SS-4903CE - Brunswick - NC 130 (Whitevil	TIP Construction	82,000	9,040	70,420	79,460	27,700	107,160
44747	SS-4903CK - Onslow - SR 1203 (Ben Willia	TIP Construction	8,000		145	145		145
44849	W-5703 - Safety improvements at various div 3 locations	TIP Construction	821,275		8,509	8,509		8,509
44866	SS-4903CL - Sampson - US 13 (Newton Grov	TIP Construction	7,750		126	126		126
44867	SS-4903CM - New Hanover - SR 1209 (Indep	TIP Construction	5,625		1,754	1,754		1,754
44892	SS-4903CN - Onslow - NC 53 (Western Blvd	TIP Construction	4,000		1,871	1,871		1,871
44933	SS-4903CO - New Hanover - SR 1272 (New C	TIP Construction	15,038		8,302	8,302		8,302
44934	SS-4903CP - Onslow - SR 1119 (High Hill	TIP Construction	3,500		102	102		102
44969	SS-4903CQ - Sampson - US 13 and US 421/	TIP Construction	5,325		5,727	5,727		5,727
44970	SS-4903CR - Onslow - NC 24 and SR 1509	TIP Construction	3,625		3,310	3,310		3,310
45333	W-5203 - DIVISIONWIDE	TIP Construction	13,392,911	5,928,136	4,477,387	10,405,523	1,663,501	12,069,024
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	320,000	446,069	98,565	544,634		544,634
46940	SS-4903CT - New Hanover - US 117 (Shipya	TIP Construction	7,375		1,717	1,717		1,717
46942	SS-4903CV - Duplin - NC 41-SR 1163 (Teac	TIP Construction	2,000		5,317	5,317		5,317
47367	SS-4903DA - Pender - US 17/NC 210	TIP Construction	5,875		3,198	3,198		3,198
47370	SS-4903CX - Onslow - US 17 at NC 172	TIP Construction	12,500		2,922	2,922		2,922
47372	SS-4903CW - Pender - US 17 and SR 1563	TIP Construction	25,000		3,066	3,066		3,066
50138	W-5601 - DIVISIONWIDE	TIP Construction	3,268,900	307,899	1,700,240	2,008,139	422,176	2,430,315
50139	W-5602 - NC 172	TIP Construction	315,000	480,660	152,382	633,042	348,670	981,712
Total Hazard Elimination			28,349,952	11,258,435	10,753,515	22,011,950	3,582,570	25,594,520
INTERSTATE								
46176	I-5357 I-40 Pavement Rehabilitation	TIP Construction	11,229,810	8,175,264	1,437,713	9,612,977	1,549,883	11,162,860
52038	I-5760 - I-40	TIP Construction	4,750,710	38,903	835,516	874,419	746,693	1,621,112
53003	I-5722 - I-40, PAVEMENT REHABILITATION	TIP Construction	13,633,241	50,382	6,002,465	6,052,847	1,289,668	7,342,515
Total Interstate			29,613,761	8,264,549	8,275,694	16,540,243	3,586,244	20,126,487

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LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
38307	Richlands: widen inter. SR1308@SR1003	General Construction	470,000	463,936	2,205	466,141		466,141
42523	NH: multi-pump path Covil Farm Rd.	General Construction	195,359	132,038	63,510	195,548		195,548
42534	Wilm: constr traffic calming/curb ext/ssi	General Construction	200,000	9,757	46,780	56,537	809	57,346
43034	SS-4903AH - Brunswick-US 17 & US 17 Bus	General Construction	617,745	1,070,622	(460,178)	610,444		610,444
43493	Jville-offset lefts in front Co Maint Y	General Construction	347,000	7,977	35	8,012		8,012
43592	SS-4903AU - Onslow - SR 1107 betw. US 17	General Construction	3,970	3,970		3,970		3,970
43665	Construct a portion of the Cross City Tr	General Construction	75,000	74,973	2,559	77,532	47,801	125,333
43770	SS-4903AY - Onslow - SR 1324	General Construction	167,142	165,199	1,943	167,142		167,142
43819	Ped. upgrades beneath Wville Bch Drawbr	General Construction	250,000	119,755	255	120,010	134,353	254,363
44207	Middle Sound Loop Rd (SR 1403) Bike Lane	General Construction	96,000	654	35	689		689
44208	Clinton Sidewalks	General Construction	128,000	19,577	61,592	81,169	3,150	84,319
44238	US 17 Wilmington Bypass Feasibility Stud	General Construction	500,000	148,531	38,413	186,944	293,601	480,545
44242	Sarecta Fire Dept on SR 1700 Duplin Coun	General Construction	9,900		6,551	6,551		6,551
44286	Ocean Isle Beach RAB	General Construction	250,000	43,781	41,035	84,816		84,816
44313	SS-4903BQ - Pender - US 421 at NC 11/53	General Construction	102,692	96,632	70	96,702		96,702
44315	SS-4903BR - Brunswick - NC 179/NC 904	General Construction	195,000	565	1,200	1,765		1,765
44342	Masonboro Loop Rd MUP	General Construction	152,000		2,220	2,220		2,220
44424	Beirut Memorial Grove Landscape Enhancem	General Construction	180,000	168,349	14,557	182,906		182,906
44483	Beville River Walk installation of side	General Construction	66,000	1,283	1,793	3,076	2,504	5,580
44484	DMS on NC 53 (Western Blvd) between SR 1	General Construction	65,000	5,843	52,045	57,888		57,888
44485	SR 1308 (Gumbranch Rd) & Williamsburg Pl	General Construction	57,888	9,476	48,412	57,888		57,888
44486	SR 1308 (Gumbranch Rd) & Doris Ave (non-	General Construction	52,297	8,380	43,917	52,297		52,297
44493	Construct sidewalk US117 Bus S/S Walker	General Construction	605,268		554	554	5,000	5,554
44508	SS-4903BY - Brunswick - NC 87 Ir Hunters	General Construction	44,509	752	23,232	23,984		23,984
44578	SS-4903CD - Sampson - SR 1233 (Autyville	General Construction	250,486	54,385	846	55,231		55,231
44602	Remove existing asphalt island on US 17	General Construction	25,000	5,351	2,031	7,382		7,382
44734	Edgewater Club Rd. (SR 1402) in New Hano	General Construction	765,000	3,266	457,684	460,950	7,500	468,450
44735	Town of Salenburgh Streets	General Construction	300,000	238	4,032	4,270	11,473	15,743
44744	SS-4903CI - New Hanover - SR 1336 (Sidbu	General Construction	1,992		1,419	1,419		1,419
44789	Sloop Point Loop Rd. Multi-Use Path	General Construction	100,000		69,059	69,059		69,059
44790	Sidewalk in City of Clinton at intersect	General Construction	27,000		28,103	28,103		28,103
44867	SS-4903CM - New Hanover - SR 1208 (Indep	General Construction	20,250		15,309	15,309		15,309
44892	SS-4903CN - Onslow - NC 53 (Western Blvd	General Construction	14,400		14,134	14,134		14,134
44927	NC 41 and Teachey Road Signal	General Construction	87,000		4,579	4,579		4,579
44933	SS-4903CO - New Hanover - SR 1272 (New C	General Construction	54,135		49,554	49,554		49,554
44969	SS-4903CQ - Sampson - US 13 and US 421/	General Construction	19,170		10,594	10,594		10,594
44970	SS-4903CR - Onslow - NC 24 and SR 1509	General Construction	13,050		11,747	11,747		11,747
45859	Shallotte drainage along Main Str near Vi	General Construction	30,000		24,566	24,566		24,566
46941	SS-4903CU - Brunswick - US 74/76 at Comp	General Construction	19,350		16,171	16,171		16,171

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46942	SS-4903CV - Duplin - NC 41-SR 1163 (Teac	General Construction	9,000		706	706		706
46955	Envivia Traffic Signal	General Construction	151,000		145,171	145,171		145,171
47425	NC 211 at Sunset Harbor Rd Signal	General Construction	325,000		3,347	3,347		3,347
47430	Ocean Ridge Turnlane	General Construction	300,000		1,611	1,611		1,611
	Total Local Construction - SS/C/PS/SU		7,342,603	2,615,290	853,398	3,468,688	506,191	3,974,879
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	848,185	39,321	474,903	514,224	219,383	733,607
30173	LUST FUNDS	Maintenance		8,652	9,930	18,582	13	18,595
36111	LOGO	Maintenance	1,095,362	993,425	106,938	1,100,363		1,100,363
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	401,701	387,353	16,130	403,483		403,483
36249	General Maintenance and Improvements (Statewide)	Maintenance	591,373	12,038	201,116	213,154	58,338	271,492
41526	Facility maintenance for divisions	Maintenance	2,094,899	1,885,973	215,289	2,101,262		2,101,262
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	197,923	1,753	59,263	61,016	10,325	61,016
51215	Non FEMA Emergency Secondary syst - This	Maintenance	1,115,000	660	304,111	304,771		315,096
	Total Other (Statewide)		6,348,443	3,329,175	1,387,680	4,716,855	288,059	5,004,914
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	5,632,887	445,776	4,947,413	5,393,189	73,694	5,466,883
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	2,111,338		685,568	685,568	279,437	965,005
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	20,000		2,828	2,828	403	3,231
3SP	Division 3 Special Maintenance Projects	Maintenance	96,073	96,303	922	97,225		97,225
	Total Pavement Preservation		7,860,298	542,079	5,636,731	6,178,810	353,534	6,532,344
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	37,758		37,758	37,758		37,758
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	9,000		7,850	7,850		7,850
36225	RIDESHARE (RS) PROGRAMS	State Aid	86,004	5,890	48,017	53,907		53,907
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	224,999	73,322	109,899	183,221		183,221
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	2,388,434	839,291	1,303,903	2,143,194	22,597	2,165,791
36234	SMAP (SM) PROGRAMS	State Aid	884,115		884,111	884,111		884,111
36235	URBAN (AT) TECH. PROGRAMS	State Aid	73,029		73,029	73,029		73,029
41435	The BOT has approved the use of \$7,967,0	State Aid	7,361,560	6,519,980	985,091	7,505,071	38,896	7,543,967
44637	SECTION 5339 (34) PROGRAMS	State Aid	157,050		97,780	97,780	65,854	163,634
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	463,435	356,038	53,058	409,096	25,049	434,145
51001	5310 Program Elderly and Disabled	State Aid	198,594	55,608	107,096	162,704		162,704
51002	Job Access and Reverse Commutes	State Aid	900,000	478,554	188,253	666,807	349,461	1,016,268
	Total Public Transportation		12,784,978	8,328,683	3,895,845	12,224,528	501,857	12,726,385

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RAIL								
42751	PROPERTY MAINTENANCE AT FUTURE WILMINGTON	State Aid	897,048	236,588	107,407	343,995		343,995
42894	RAIL CORRIDOR-WILMINGTON & WELDON (W&W)	State Aid	37,556	11,360	16,783	28,143	2,425	30,568
42895	RAIL CORRIDOR-WILMINGTON LEAD	State Aid	181,005	24,950	127,328	152,278	1,245	153,523
44653	Camp Lejeune Railroad Feasibility Study	State Aid	333,782	236,823	96,959	333,782		333,782
80000	Freight Rail and Rail Crossing Safety Im	State Aid	2,054,353	312,711	628,613	941,324	743,513	1,684,837
	Total Rail		3,503,744	822,432	977,090	1,799,522	747,183	2,546,705
RAIL SAFETY								
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	20,000		49	49	4,626	4,675
45403	Z-5203 - Wilmington Hwy-Rail Grade X Safety Improvements	TIP Construction	186,902	343,482	(156,580)	186,902		186,902
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	40,000		6,281	6,281	6,176	12,457
	Total Rail Safety		246,902	343,482	(150,250)	193,232	10,802	204,034
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	37,381,557	15,316,423	19,338,440	34,654,863	4,196,584	38,851,447
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	35,792,819	18,028	18,101,596	18,119,624	3,219,689	21,339,313
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	90,000		43,891	43,891	1,185	45,076
3CR	Division 3 Resurfacing	Maintenance	41,226,040	39,766,406	1,195,489	40,961,895	342,400	41,304,295
	Total Resurfacing		114,490,416	55,100,857	38,679,416	93,780,273	7,759,858	101,540,131
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	129,000	105,686	9,766	115,452		115,452
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	536,200	492,904	80,170	573,074		573,074
	Total Roadside Environmental - Scenic		665,200	598,590	89,936	688,526	0	688,526
RURAL								
34416	R-2303 - NC 24	TIP Construction	143,949,332	107,588,016	25,154,520	132,742,536	10,334,248	143,076,784
34442	R-2514 - US 17	TIP Construction	159,626,510	28,489,420	52,001,056	80,490,476	54,958,427	135,448,903
34491	R-2633 - US 17	TIP Construction	103,019,372	56,654,384	22,950,307	79,604,691	12,131,739	91,736,430
34531	COMPLETED R-3524 - NEW ROUTE	TIP Construction	40,765,746	39,200,053	1,370,698	40,570,751	1,373,273	41,944,024
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	279,856	212,122	67,735	279,857		279,857
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	430,266	163,409	1,282	164,691		164,691
34634	R-9999 - STATEWIDE	TIP Construction	400,000	257,769	22,471	280,240	2,915	283,155
34775	U-2107 - US 17 JACKSONVILLE BYPASS	TIP Construction	1,080,000	1,004,899	13	1,004,912		1,004,912
35501	R-3432 - SR 1163	TIP Construction	14,987,424	14,436,968	39,020	14,475,988	8,674	14,484,662
36594	DELETED R-4063 - SR 1472	TIP Construction	1,268,322	1,311,154	(42,832)	1,268,322	66,956	1,335,278
38868	R-3601 - US 17-74-76	TIP Construction	70,902,870	59,061,447	12,001,818	71,063,265	5,291,263	76,354,528

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40191	U-4751 - WILMINGTON -SR 1409 (MILITARY C	TIP Construction	73,550,000	52,687,500	20,252,519	72,940,019	2,648,405	75,588,424
40237	R-3300 - US 17 HAMPSHIRE BYPASS	TIP Construction	16,035,053	9,485,691	2,879,515	12,365,206	70,274	12,435,480
41582	R-5021 - NC 211	TIP Construction	22,318,510	7,559,756	17,993,348	25,553,104	1,711,924	27,265,028
41922	R-5023 - NC 53	TIP Construction	7,654,113	803,237	539,986	1,343,223	4,188,427	5,531,650
46373	R-5701 - NC 53 - US 117 BUSINESS (WALKER	TIP Construction	400,000	46,245	120,945	167,190	305,847	473,037
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	375,000	151,433	141,466	292,899		292,899
	Total Rural		657,042,374	379,113,503	155,493,867	534,607,370	93,092,372	627,699,742
	SAFETY AND LOSS							
36110	SAFETY AND LOSS	State Aid	26,953	11,280	9,035	20,315		20,315
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	100,000		31,481	31,481		31,481
	Total Safety and Loss		126,953	11,280	40,516	51,796	0	51,796
	SECONDARY ROAD CONSTRUCTION							
3C	Division 3 Secondary Construction	General Construction	10,351,965	6,860,076	1,394,205	8,254,281	60,226	8,314,507
44722	SB119 - Pilot Program for Improvements t	General Construction	89,727	301	89,426	89,727		89,727
	Total Secondary Road Construction		10,441,692	6,860,377	1,483,631	8,344,008	60,226	8,404,234
	STATE PLANNING AND RESEARCH (SPR)							
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	552,018	316,345	252,143	568,488		568,488
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	607,200		427,338	427,338		427,338
	Total State Planning and Research (SPR)		1,159,218	316,345	679,481	995,826	0	995,826
	STANDING MAINTENANCE							
15B	Central Brdg Maintenance	Maintenance	3,415,516	119,065	3,252	122,317	81,975	204,292
3	Division 3 Standing Maintenance	Maintenance	335,941,966	315,073,852	20,020,962	335,094,814		335,094,814
3B	Division 3 Brdg Maintenance	Maintenance	92,005,453	86,562,744	4,088,275	90,651,019		90,651,019
3SP	Division 3 Special Maintenance Projects	Maintenance	13,725		27,693	27,693		27,693
	Total Standing Maintenance		431,376,660	401,755,661	24,140,182	425,895,843	81,975	425,977,818
	STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT							
46333	AV-5739 - CAPE FEAR REGIONAL AIRPORT (SU	TIP Construction	332,000		301,488	301,488	9,842	311,330
46336	AV-5742 - ODELL WILLIAMSON MUNICIPAL AIR	TIP Construction	69,370		34,146	34,146	17,259	51,405
	Total STI Non-Highway Project		401,370	0	335,634	335,634	27,101	362,735
	URBAN							
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	387,547	107,547	270,213	377,760		377,760
34491	R-2633 - US 17	TIP Construction	74,417,785	63,250,082	315,531	63,565,613	266,759	63,832,372
34747	U-0092 - SMITH CREEK PKWY (SCP)	TIP Construction	13,776,188	13,777,447	23,444	13,800,891		13,800,891
34857	U-2734 - SR 1409 (MILITARY CUTOFF ROAD)	TIP Construction	11,493,312	11,493,296	(15,438)	11,477,858		11,477,858

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34932	U-3338 - SR 1175 (KERR AVENUE)	TIP Construction	62,508,155	41,309,307	11,447,613	52,756,920	9,031,460	61,788,380
34953	U-3462 - EXTENSION OF SR 1357	TIP Construction	11,504,258	11,706,703	153,097	11,859,800		11,859,800
34985	DELETED U-3831 - SR 2048	TIP Construction	500,000	3,989	4,929	8,918	83,994	92,912
35008	U-4007 - US 17	TIP Construction	25,353,711	24,182,125	431,226	24,613,351	221,360	24,834,711
35801	U-3810 - SR 1406	TIP Construction	1,500,000	1,251,218	5,579	1,256,797		1,256,797
36306	U-4733 - WILMINGTON - SR 1411 (WRIGHTSVI	TIP Construction	42,386	42,386	2,413	44,799		44,799
37764	U-4434 - WILMINGTON - INDEPENDENCE BLVD	TIP Construction	4,125,531	2,199,602	154,055	2,353,657	547,422	2,901,079
40114	U-4738 - CAPE FEAR CROSSING	TIP Construction	1,709,858	638,996	408,948	1,047,944	857,560	1,905,504
40191	U-4751 - WILMINGTON -SR 1409 (MILITARY C	TIP Construction	9,900,302	8,217,371	1,798,289	10,015,660	499,942	10,515,602
40238	U-4902 - US 17 BUSINESS (MARKET STREET)	TIP Construction	25,553,502	2,918,023	1,614,966	4,532,989	3,303,505	7,836,494
40255	U-4906 - SR 1308	TIP Construction	1,639,709	991,778	355,268	1,347,046	125,826	1,472,872
44096	U-5534 - WILMINGTON URBAN AREA STP-DA	TIP Construction	1,198,737	196,230	239,170	435,400	679,679	1,115,079
44359	U-5787 SR2715 from NC53 to McDaniel Dr, construct rdwy	TIP Construction	500,000	88,790	45,568	134,358	34,239	168,597
44360	U-5788 - PE - US 17 BUSINESS (MAIN STREE	TIP Construction	750,000	268,729	148,847	417,576	121,446	539,022
44361	U-5789 NC53 at SR2714, improve intersection	TIP Construction	907,864	137,864	361,111	498,975	85,286	584,261
44362	U-5790 - US 421 (CAROLINA BEACH ROAD)	TIP Construction	500,000	17,260	82,186	99,446	340,685	440,131
44363	U-5791 - SR 2714 (JACKSONVILLE PKWY EXT)	TIP Construction	750,000	22,816	138,251	161,067	28,886	189,953
44646	U-5880 - US 74 (MARTIN LUTHER KING JR. B	TIP Construction	1,000,000		5,727	5,727	64,324	70,051
44647	U-5914 - NC 133, US 1777/476 TO SR 1554 (TIP Construction	750,000	13,171	78,246	91,417	166,184	257,601
44684	U-5903 - SR 1336 (HENDERSON DRIVE) FROM	TIP Construction	1,000,000	245	76,742	76,987	9,873	86,860
44685	U-5913 - SR 1136 (HENDERSON DRIVE) FROM	TIP Construction	1,000,000	2,272	5,176	7,448	48,300	55,748
44686	U-5915 - NC 111 (CATHERINE LAKE ROAD) FR	TIP Construction	1,000,000	715	345,367	346,082	58,941	405,023
44687	DELETED U-5920 - NEW ROUTE FROM US 17 BU	TIP Construction	1,000,000	635	190,112	190,747	351,786	542,533
44694	U-5878 - COMMERCE DRIVE FROM COMMERCE DR	TIP Construction	750,000	52,103	214,048	266,151	298,725	564,876
46895	U-5881 - NC 132 (COLLEGE ROAD) FROM SR 2	TIP Construction	750,000		50,615	50,615	63,123	113,738
45155	U-5132 - NC 24	TIP Construction	14,083,325	15,767,075	101	15,767,176	4,985	15,772,161
45241	U-5168 - JACKSONVILLE	TIP Construction	766,731	766,731	(73)	766,658		766,658
45433	U-5319 - JACKSONVILLE	TIP Construction	1,208,062	219,694	153,073	372,767	135,929	508,696
46387	U-5862 - US 17 (SHALLOTTE BYPASS)	TIP Construction	1,000,000	3,072	104,685	107,757	120,928	228,685
46388	U-5863 - NC 133 (CASTLE HAYNE ROAD)	TIP Construction	1,000,000	17,324	395,070	412,394	68,685	481,079
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	250,000		10	10		10
46873	U-5926 NEW ROUTE FROM SR 1302	TIP Construction	1,125,000	572	154,300	154,872	304,246	459,118
50015	U-5508 - JACKSONVILLE - NC 24 (LEJEUNE B	TIP Construction	545,549	467,597	71,473	539,070	615	539,685
50077	U-5527 - WILMINGTON MPO	TIP Construction	196,341	15,283	5,200	20,483	33,141	53,624
50113	U-5702 - NC 132 (COLLEGE ROAD)	TIP Construction	1,820,000	113,512	281,494	395,006	14,455	409,461
50114	U-5704 - US 76 (OLEANDER DRIVE)	TIP Construction	800,000	11,191	23,970	35,161	35,094	70,255
50115	U-5710 - US 74 (EASTWOOD ROAD)	TIP Construction	700,000	312,205	534,264	846,469	156,288	1,002,757
50116	U-5716 - NC 24	TIP Construction	1,243,411	283,347	466,323	749,670		749,670
50117	U-5719 - US 258 (RICHLANDS HIGHWAY)	TIP Construction	1,970,450	319,250	426,438	745,688	72,479	818,167
51076	U-5733 - NC 111 (CATHERINE LAKE RD)	TIP Construction	1,000,000	43,144	31,975	75,119		75,119

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54019	U-5728 - US 17 BUSINESS (MARINE BOULEVAR	TIP Construction	551,711	116,711	199,674	316,385	77,660	394,045
54020	U-5729 - US 421 (CAROLINA BEACH RD)	TIP Construction	1,600,000	419,972	416,771	836,743	592,883	1,429,626
54022	U-5731 - US 74	TIP Construction	700,000		20,442	20,442		20,442
54023	U-5732 - US 17	TIP Construction	2,500,000	561,332	763,760	1,325,092	695,387	2,020,479
54024	U-5734 - US 421 (SOUTH FRONT STREET)	TIP Construction	1,000,000	132,961	151,007	283,968	54,572	338,540
54025	U-5735 - US 17 (WILMINGTON HWY)	TIP Construction	600,000	259,512	84,921	344,433	93,892	438,325
54026	U-5736 - NC 53 (WESTERN BOULEVARD)	TIP Construction	1,000,000	425,770	335,138	760,908	887,300	1,648,208
54028	U-5739 - US 258 (RICHLANDS HWY)	TIP Construction	1,270,000	452,796	250,851	703,647	427,922	1,131,569
54030	U-5741 - NC 24 (LEJEUNE BLVD)	TIP Construction	750,000	1,807	132,524	134,331	771,759	906,090
54038	U-5792 - US 74 (MARTIN LUTHER KING JR. P	TIP Construction	500,000	1,852	51,991	53,843	159,351	213,194
Total Urban			294,449,425	203,603,410	24,006,681	227,610,091	21,996,876	249,606,967
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	30,427,597	28,957,177	1,646,461	30,603,638		30,603,638
35801	U-3810 - SR 1406	TIP Construction	104,304,004	100,643,081	10,215,980	110,859,061	4,503,403	115,362,464
44913	R-5783 - VARIOUS, DIVISION 3 TRANSPORTAT	TIP Construction	600,823		51,623	51,623	37,481	89,104
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,017,886	62,234	58,119	120,353		120,353
Total Other Miscellaneous			136,350,310	129,662,492	11,972,183	141,634,675	4,540,884	146,175,559
Total - Division 3			\$ 2,151,941,067	\$ 1,461,156,810	\$ 390,113,488	\$ 1,851,270,298	\$ 192,382,208	\$ 2,043,652,506

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EXPENDITURES		
Aviation	2	\$ 6,049,681
Bicycle and Pedestrian	3	1,011,001
Federal Bridge	26	27,366,833
Municipal Bridge		
State Bridge	1	8,000
System Preservation - Bridge	29	71,133,421
Congestion Mitigation	3	1,318,143
Disaster	3	1,476,725
Enhancement (Local)	3	2,366,818
Enhancement (Roadside)		
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	168,084,450
Governor's Highway Safety Program (GHSP)	2	589,056
Hazard Elimination	32	42,087,532
Interstate	16	65,139,000
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	43	5,063,103
Miscellaneous Grant		
Mitigation	1	7,966,031
Other (Statewide)	6	5,161,191
Pavement Preservation	2	14,424,304
Public Transportation	9	5,767,610
Passenger Rail	1	1,183,247
Rail	5	7,782,301
Rail Safety	3	4,898,264
Resurfacing	4	104,007,797
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	3	1,168,969
Rural	16	316,190,105
Safety and Loss	2	123,888
Secondary Road Construction	1	18,776,248
State Planning and Research (SPR)	2	1,228,939
Standing Maintenance	4	462,050,714
Strategic Transportation Investments (STI) Non-Highway Project	2	10,030,000
System Preservation	1	39,628,048
Turnpike		
Urban	26	102,806,231
Other Miscellaneous	1	31,833,978
Total Expenditures		<u>\$ 1,526,721,628</u>

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Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 1,871,457	\$ 1,593,617	\$ 3,465,074	\$ 732,629	\$ 4,197,703
161,567	639,188	800,755	253,096	1,053,851
11,393,783	2,453,322	13,847,105	10,572,507	24,419,612
4,993	560	5,553		5,553
43,403,797	9,909,108	53,312,905	7,053,010	60,365,915
89,364	163,672	253,036	523,956	776,992
34,514	31,993,506	32,028,020	143,783	32,171,803
417,031	1,124,091	1,541,122	75,624	1,616,746
140,610,217	1,714,010	142,324,227		142,324,227
230,914	306,981	537,895		537,895
22,575,416	19,228,009	41,803,425	2,686,792	44,490,217
10,986,429	41,339,439	52,325,868	6,194,782	58,520,650
1,409,118	1,193,325	2,602,443	118,282	2,720,725
2,460,902	5,182,447	7,643,349	356,184	7,999,533
1,922,555	2,564,315	4,486,870	674,514	5,161,384
4,658,972	2,687,983	7,346,955	491,341	7,838,296
1,521,588	3,449,769	4,971,357	392,710	5,364,067
918,087	10,299	928,386	101,016	1,029,402
5,634,624	1,808,675	7,443,299	270,009	7,713,308
3,217,089	400,158	3,617,247	483,287	4,100,534
49,948,689	22,709,910	72,658,599	4,228,797	76,887,396
990,787	243,252	1,234,039		1,234,039
259,982,315	12,977,193	272,959,508	6,849,511	279,809,019
7,348	46,497	53,845		53,845
12,018,231	984,384	13,002,615	22,273	13,024,888
164,206	382,716	546,922		546,922
429,098,583	27,274,192	456,372,775	29,037	456,401,812
	1,614,523	1,614,523	5,577,684	7,192,207
38,424,318	797,709	39,222,027	3,812	39,225,839
68,481,454	11,144,110	79,625,564	2,130,785	81,756,349
638,168	1,849,000	2,487,168	24,169,546	26,656,714
\$ 1,113,276,516	\$ 207,785,960	\$ 1,321,062,476	\$ 74,134,967	\$ 1,395,197,443

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 4,058,348	\$ 1,484,964	\$ 1,365,545	\$ 2,850,509	\$ 273,223	\$ 3,123,732
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	1,991,333	386,493	228,072	614,565	459,406	1,073,971
	Total Aviation		6,049,681	1,871,457	1,593,617	3,465,074	732,629	4,197,703
BICYCLE AND PEDESTRIAN								
44111	U-5530 - TAP PROGRAM	TIP Construction	156,001	125,006	59,784	184,790		184,790
50023	EB-5507 - SR 1184	TIP Construction	30,000	946	884	1,830	30,000	31,830
50024	EB-5508 - SR 1003	TIP Construction	825,000	35,615	578,520	614,135	223,096	837,231
	Total Bicycle and Pedestrian		1,011,001	161,567	639,188	800,755	253,096	1,053,851
FEDERAL BRIDGE								
33756	B-4541 - BRIDGE 24	TIP Construction	131,549	131,549	150	131,699		131,699
33828	B-4673 - BRIDGE 120	TIP Construction	332,310	331,907	406	332,313		332,313
33833	B-4679 - BRIDGE 66	TIP Construction	34,604	7,548	27,730	35,278		35,278
38410	B-4562 - BRIDGE 216	TIP Construction	3,215,000	16,553	259,526	276,079	2,670,792	2,946,871
38533	B-4761 - BRIDGE 29	TIP Construction	544,722	536,665	8,056	544,721		544,721
38542	B-4770 - BRIDGE 32	TIP Construction	400,000	249,878	125,495	375,373	10,994	386,367
38543	B-4771 - BRIDGE 11	TIP Construction	400,000	215,551	166,561	382,112	10,959	393,071
38608	B-4838 - BRIDGE 20	TIP Construction	470,000	164,752	2,729	167,481	34,460	201,941
38609	DELETED B-4839 - BRIDGE 96	TIP Construction	110,000	70,014	40,294	110,308	13,916	124,224
38614	DELETED B-4844 - BRIDGE 117	TIP Construction	110,000	65,917	31,150	97,067	22,609	119,676
40136	B-4933 - BRIDGE 49 & 80	TIP Construction	425,000	287,382	2,800	290,182	9,948	300,130
40137	B-4932 BRIDGE 28	TIP Construction	475,000	306,055	308,971	615,026	41,862	656,888
42080	M-0414 NBIS	TIP Construction	34,598	67,283	18,822	86,105		86,105
42270	B-5124 - BRIDGES 141, 151 & 85	TIP Construction	7,287,505	6,346,501	639,537	6,986,038	425,489	7,411,527
44975	I-5976 - I-95	TIP Construction	2,600,000	49,379	49,379	49,379	796,873	846,252
44977	I-5977 - I-95	TIP Construction	1,000,000	1,502	1,502	1,502	135,880	137,382
44978	I-5978 - I-95	TIP Construction	3,200,000	2,289	2,289	2,289	3,223,444	3,225,733
45350	BD-5104 - DIVISIONWIDE	TIP Construction	781,545	780,798	747	781,545		781,545
45609	B-5654 BRIDGE 141	TIP Construction	65,000	16,835	29,799	46,634		46,634
45611	B-5656 BRIDGE 133	TIP Construction	65,000	39,613	19,848	59,461		59,461
45612	B-5657 BRIDGE 15	TIP Construction	65,000	27,153	32,786	59,939		59,939
45613	B-5658 BRIDGE 126	TIP Construction	65,000	21,885	12,668	34,553		34,553
45614	B-5659 BRIDGE 432	TIP Construction	65,000	43,725	15,592	59,317		59,317
45615	B-5660 BRIDGE 65	TIP Construction	3,915,000	12,769	399,346	412,115	3,174,568	3,586,683
46027	B-5313 - BRIDGE 109	TIP Construction	310,000	304,359	2,062	306,421	481	306,902
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	1,265,000	1,349,091	255,077	1,604,168	232	1,604,400
	Total Federal Bridge		27,366,833	11,393,783	2,453,322	13,847,105	10,572,507	24,419,612

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STATE BRIDGE								
46027	B-5313 - BRIDGE 109	TIP Construction	8,000	4,993	560	5,553		5,553
Total State Bridge			8,000	4,993	560	5,553	0	5,553
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	55,967,252	42,012,683	5,138,618	47,151,301	1,007,917	48,159,218
33753	B-4537 - BRIDGE 127	Bridge Hwy Maint Improvem	50,000	24,077	26,495	50,572		50,572
38465	B-4681 - BRIDGE 119	Bridge Hwy Maint Improvem	675,000	510,069	760	510,829	9,384	520,213
38533	B-4761 - BRIDGE 29	Bridge Hwy Maint Improvem	2,927,891	32,171	2,264,306	2,296,477	97,477	2,393,954
38542	B-4770 - BRIDGE 32	Bridge Hwy Maint Improvem	220,000		6,612	6,612	45,255	51,867
38543	B-4771 - BRIDGE 11	Bridge Hwy Maint Improvem	1,390,000		11,841	11,841	30,581	42,422
38610	DELETED B-4840 - BRIDGE 264	Bridge Hwy Maint Improvem	110,000	68,785	42,432	111,217	13,571	124,788
38612	DELETED B-4842 - BRIDGE 45	Bridge Hwy Maint Improvem	110,000	71,400	43,300	114,700	13,571	128,271
39903	B-4940 - BRIDGE 25	Bridge Hwy Maint Improvem	110,000	64,244	40,079	104,323	13,571	117,894
39904	DELETED B-4941 - BRIDGE 93	Bridge Hwy Maint Improvem	110,000	67,533	33,961	101,494	13,571	115,065
39905	B-4942 - BRIDGE 121	Bridge Hwy Maint Improvem	120,000	71,696	46,026	117,722	13,226	130,948
40134	B-4931 - BRIDGE 22	Bridge Hwy Maint Improvem	50,000	19,206	68,105	87,311	16,036	103,347
40137	B-4932 BRIDGE 28	Bridge Hwy Maint Improvem	413,000		557	557		557
40154	B-4935 - BRIDGE 120	Bridge Hwy Maint Improvem	120,278	76,053	43,803	119,856	10,813	130,669
40160	B-4937 - BRIDGES 118 & 119	Bridge Hwy Maint Improvem	210,000	101,511	174,230	275,741	55,941	331,682
45610	B-5655 BRIDGE 11	Bridge Hwy Maint Improvem	50,000	19,986	63,385	83,371	13,966	97,337
45616	B-5661 BRIDGE 243	Bridge Hwy Maint Improvem	65,000	45,662	19,389	65,051	22,194	87,245
45617	B-5662 BRIDGE 93	Bridge Hwy Maint Improvem	50,000	21,369	73,637	95,006	16,244	111,250
45618	B-5663 BRIDGE 46	Bridge Hwy Maint Improvem	65,000	6,604	35,036	41,640		41,640
45619	B-5664 BRIDGE 145	Bridge Hwy Maint Improvem	4,675,000	25,100	404,347	429,447	4,146,275	4,575,722
45620	B-5665 BRIDGE 138	Bridge Hwy Maint Improvem	2,015,000	15,337	261,650	276,987	1,409,412	1,686,399
45621	B-5666 BRIDGE 47	Bridge Hwy Maint Improvem	50,000	20,310	55,023	75,333	12,074	87,407
45622	B-5667 BRIDGE 231	Bridge Hwy Maint Improvem	65,000	13,629	31,567	45,196		45,196
45623	B-5668 BRIDGE 103	Bridge Hwy Maint Improvem	50,000	26,980	12,026	39,006		39,006
45624	B-5669 BRIDGE 143	Bridge Hwy Maint Improvem	50,000	26,098	11,469	37,567		37,567
45625	B-5670 BRIDGE 29	Bridge Hwy Maint Improvem	50,000	35,033	66,912	101,945	16,058	118,003
45626	B-5671 BRIDGE 87	Bridge Hwy Maint Improvem	50,000	15,633	67,465	83,098	16,093	99,191
45627	B-5672 BRIDGE 134	Bridge Hwy Maint Improvem	65,000	12,628	30,167	42,795		42,795
46027	B-5313 - BRIDGE 109	Bridge Hwy Maint Improvem	1,250,000		835,910	835,910	59,780	895,690
Total System Preservation - Bridge			71,133,421	43,403,797	9,909,108	53,312,905	7,053,010	60,365,915

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CONGESTION MITIGATION								
50061	C-5600 STATEWIDE CMAQ PROJECTS	TIP Construction	1,189,943	6,225	101,233	107,458	518,441	625,899
51015	C-5545 - NASHVILLE	TIP Construction	112,200	81,115	62,196	143,311	5,515	148,826
51016	C-5546 - ROCKY MOUNT	TIP Construction	16,000	2,024	243	2,267		2,267
	Total Congestion Mitigation		1,318,143	89,364	163,672	253,036	523,956	776,992
DISASTER								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	583,150		5,997,262	5,997,262	143,783	6,141,045
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	34,514	34,514	(10)	34,504		34,504
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	859,061		25,996,254	25,996,254		25,996,254
	Total Disaster		1,476,725	34,514	31,993,506	32,028,020	143,783	32,171,803
ENHANCEMENT (LOCAL)								
3604	ER-2971 Division 4 Pedestrian Enhancemen	TIP Construction	200,438	88,927	124,723	213,650	9,309	222,959
3704	ER-2973 Division 4 Beautification Enhanc	TIP Construction	1,052,026	326,780	388,060	714,840	66,315	781,155
41821	EL-5100 - CAMPO - VARIOUS SITES	TIP Construction	1,114,354	1,324	61,1308	612,632		612,632
	Total Enhancement (Local)		2,366,818	417,031	1,124,091	1,541,122	75,624	1,616,746
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34461	R-2554 - US 70	TIP Construction	104,497,158	84,050,683	1,129,718	85,180,401		85,180,401
34509	R-2823 - NORTHERN CONNECTOR	TIP Construction	63,587,292	56,559,534	584,292	57,143,826		57,143,826
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		168,084,450	140,610,217	1,714,010	142,324,227	0	142,324,227
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22016	GHSP FY2016 Grant Agreements	State Aid	487,176	230,914	256,262	487,176		487,176
22017	GHSP FY2017 Grant Agreement	State Aid	101,880		50,719	50,719		50,719
	Total Governor's Highway Safety Program (GHSP)		589,056	230,914	306,981	537,895	0	537,895
HAZARD ELIMINATION								
37742	Roadway Widen SR 1629 to three lane curb	General Construction	4,346,373	2,069,452	202,740	2,272,192	121,056	2,393,248
41871	W-5107 - US 70	TIP Construction	24,222,310	14,304,493	12,467,616	26,772,109	1,842,720	28,614,829
41872	W-5108 - US 301 FROM N OF SR 1845 (PORTE	TIP Construction	1,500,000	1,349,798	(26,199)	1,323,599		1,323,599
43694	SS-4904BS - Halifax - US 158 (Julian	TIP Construction	20,000	1,416	536	1,952		1,952
44185	SS-4904CX - Nash - US 64 at NC 58 (Washi	TIP Construction	22,500	16,774	243	17,017		17,017
44511	SS-4904DK - Johnston - SR 1701 (Wendell	TIP Construction	4,500	2,697	363	3,060		3,060
44512	SS-4904DL - Nash - NC 581 at SR 1134	TIP Construction	7,500	3,673	1,465	5,138		5,138
44579	SS-4904DM-Edgecombe- US 64 betw Exit 485	TIP Construction	1,500	1,419	240	1,659		1,659
44624	SS-4904DN - Johnston - NC 96 at SR 1938	TIP Construction	5,000	1,376	363	1,739		1,739

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44626	SS-4904DO - Halifax - NC 4 near SR 1308	TIP Construction	1,000	715	1,449	2,164		2,164
44627	SS-4904DP - Johnston - NC 42 at NC 96	TIP Construction	5,000	3,172	167	3,339		3,339
44748	SS-4904DQ - Wayne -US 1370 W of SR 1565	TIP Construction	5,000	716	1,450	2,166		2,166
44749	SS-4904DR - Wayne -NC 111 betw Duplin Co	TIP Construction	5,000	716	239	955		955
44850	W-5704 - Safety Improvements various locations in div 4	TIP Construction	181,500		386,911	386,911		386,911
44868	SS-4904DT - Nash, Wilson - NC 4, SR 1163	TIP Construction	10,000		1,916	1,916		1,916
44935	SS-4904DV - Johnston - NC 96 at SR 1178	TIP Construction	5,000		1,474	1,474		1,474
44936	SS-4904DW - Wayne - SR 1958 (Bennetts	TIP Construction	35,000		1,794	1,794		1,794
44937	SS-4904DX - Wayne - NC 111 betw NC 581	TIP Construction	15,000		10,848	10,848		10,848
44938	SS-4904DY - Johnston - NC 42, NC 50, etc	TIP Construction	14,500		18,784	18,784		18,784
44956	SS-4904DZ - Halifax/Nash- NC 97, NC 4/48	TIP Construction	3,000		1,747	1,747		1,747
44957	SS-4904DU-Nash/Johnston - NC 48, SR 1173	TIP Construction	10,600		2,298	2,298		2,298
45334	W-5204 - DIVISIONWIDE	TIP Construction	2,135,447	829,675	1,033,707	1,863,382	242,918	2,106,300
45423	W-5331 - NC58 from S of SR1626 northward for one mile	TIP Construction	978,713	627,780	800,808	1,428,588	10,510	1,439,098
45472	W-5500 - SR 1556	TIP Construction	1,677,520	323,919	386,330	710,249	365,086	1,075,335
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	670,566	726,715	109,639	836,354		836,354
46943	SS-4904EA - Johnston - NC 39 at SR 1934	TIP Construction	6,000		263	263		263
46945	SS-4904EB - Wayne - US 70 Bypass	TIP Construction	2,500		203	203		203
46946	SS-4904EC - Wayne - I-795 betw. SR 1002	TIP Construction	2,500		203	203		203
47365	SS-4904EE - Wayne - NC 55, NC 403, SR 17	TIP Construction	30,000		203	203		203
47366	SS-4904ED - Wilson - US 301 at SR 1169	TIP Construction	5,000		203	203		203
50056	W-5600 - US 70	TIP Construction	2,000,130	1,052,018	711,035	1,763,053	104,502	1,763,053
50138	W-5601 - DIVISIONWIDE	TIP Construction	4,158,873	1,258,892	3,108,971	4,367,863		4,472,365
Total Hazard Elimination			42,087,532	22,575,416	19,228,009	41,803,425	2,686,792	44,490,217
INTERSTATE								
34182	I-3318 - I-95	TIP Construction	15,644,447	3,947,350	6,018,398	9,965,748	4,412,527	14,378,275
36595	I-4739 - I-40 AT NC 42	TIP Construction	1,875,000	1,769,197	189,649	1,958,846	581,731	2,540,577
44989	I-5972 -US 70 BUSINESS	TIP Construction	1,400,000		22,605	22,605		22,605
44993	I-5974 -US 701 / NC 96	TIP Construction	2,000,000		19,619	19,619		19,619
47019	I-5303 - I-95 from Johnston Cty line to E of I-40	TIP Construction	4,529,710	1,586,460	2,747,596	4,334,056	750	4,334,806
52001	I-5723 - I-40	TIP Construction	6,968,635	501,876	5,924,454	6,426,330	4,135	6,430,465
52002	I-5724 - I-95	TIP Construction	10,391,031	554,679	9,179,527	9,734,206		9,734,206
52003	I-5725 - I-95	TIP Construction	1,140,000	1,134,484	162,572	1,297,056		1,297,056
52004	I-5726 - I-95	TIP Construction	10,000	27,909	14,322	42,231		42,231
52005	I-5727 - I-95, SOUTH OF SR 1116 (GOVERNO	TIP Construction	4,851,741	591,000	4,019,623	4,610,623	315,731	4,926,354
53004	I-5761 - I-95	TIP Construction	730,000	266,318	206,818	473,136		473,136
53022	I-5781 - I-40 SR1010 to W of SR1211 bridge/pvmt rehab	TIP Construction	100,000		107,820	107,820		107,820
53025	I-5784 - I-95	TIP Construction	12,688,436	69,533	12,106,968	12,176,501	180,490	12,356,991
53026	I-5786 - I-95	TIP Construction	2,000,000	537,623	595,107	1,132,730	187,653	1,320,383

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53047	I-5841 - I-95	TIP Construction	810,000		21,886	21,886	511,765	533,651
53048	I-5842 - I-95	TIP Construction			2,475	2,475		2,475
Total Interstate			65,139,000	10,986,429	41,339,439	52,325,868	6,194,782	58,520,650
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43077	SS-4904AP - Wilson-US 264A from SR 1165	General Construction	250,000	109,087	20,000	129,087	5,100	134,187
43843	SS-4904CA - Wilson - I-795 SB/US 264 EB	General Construction	108,997	58,249	13	58,262		58,262
43916	SS-4904CJ - Wayne - SR 1918	General Construction	316,000	170,158	175	170,333		170,333
44185	SS-4904CX - Nash - US 64 at NC 58 (Washi	General Construction	300,800	1,162	15,993	17,155	111,347	128,502
44263	SS-4904DA - Halifax - NC 43/561 @ SR 1333	General Construction	5,961	5,961	79	6,040		6,040
44318	SS-4904DF - Johnston-NC 42, NC 27, SR 1007	General Construction	117,600	96,218	145	96,363		96,363
44442	SS-4904DI - Wayne - US 13/117 at NC 581	General Construction	31,500	22,081	351	22,432		22,432
44510	SS-4904DJ - Johnston/Wayne - US 70	General Construction	270,000	64,922	1,807	66,729		66,729
44511	SS-4904DK - Johnston - SR 1701 (Wendell	General Construction	45,000	39,205	195	39,400		39,400
44512	SS-4904DL - Nash - NC 581 at SR 1134	General Construction	65,000	46,376	14,006	60,382		60,382
44579	SS-4904DM-Edgecombe- US 64 betw Exit 485	General Construction	13,500	12,050	35	12,085		12,085
44624	SS-4904DN - Johnston - NC 96 at SR 1938	General Construction	45,000	20,109	30,311	50,420		50,420
44626	SS-4904DO - Halifax - NC 4 near SR 1308	General Construction	13,500		23,658	23,658		23,658
44827	SS-4904DP - Johnston - NC 42 at NC 96	General Construction	162,000	35,757	41,847	77,604		77,604
44748	SS-4904DQ - Wayne -US 13/70 W of SR 1565	General Construction	36,000		42,858	42,858		42,858
44749	SS-4904DR - Wayne -NC 111 betw Duplin Co	General Construction	225,900		48,551	48,551		48,551
44813	SS-4904DS - Nash - US 301 at Tyler Dr.	General Construction	13,000		3,645	3,645		3,645
44868	SS-4904DT - Nash, Wilson - NC 4, SR 1163	General Construction	54,000		259	259		259
44835	SS-4904DV - Johnston - NC 96 at SR 1178	General Construction	18,000		13,591	13,591		13,591
44837	SS-4904DX - Wayne - NC 111 betw NC 581	General Construction	69,300		94,405	94,405		94,405
44938	SS-4904DY - Johnston - NC 42, NC 50, etc	General Construction	36,000		20	20		20
44956	SS-4904DZ - Halifax/Nash- NC 97, NC 4/48	General Construction	26,100		2,812	2,812		2,812
44957	SS-4904DU-Nash/Johnston - NC 48, SR 1173	General Construction	84,600		2,899	2,899		2,899
46943	SS-4904EA - Johnston - NC 39 at SR 1934	General Construction	30,841		191	191		191
59014	Smithfield Crossing - Projects consists o	General Construction	500,000	489,155	256,875	746,030		746,030
72	Fire Department and School Bus Drives	General Construction	49,779		49,779	49,779		49,779
75011	Construct approximately 1 mile of new si	General Construction	185,000	106,996	87,353	194,349		194,349
80001	Grade and Pave Sunset Avenue Extension i	General Construction	330,000	6,048	3,948	9,996		9,996
80005	I-95/NC 903: Remove existing volunteer p	General Construction	50,000	4,398	28,320	32,718		32,718
80006	The Intersection of NC 42 & SR 1552 (Ame	General Construction	60,000	46,566	236	46,802		46,802
80008	Curb, gutter, and widening of existing r	General Construction	110,000	43,863	40	43,903		43,903
80019	Construct left turn lane on NC 42 west a	General Construction	175,000	1,001	192,137	193,138		193,138
80020	This project consist of removal and repl	General Construction	50,000	1,049	56,160	57,209		57,209
80021	Install future Interstate Signs in Divis	General Construction	30,000	21,974	432	22,406		22,406
80022	Install new traffic signal at the inters	General Construction	60,000	6,733	38,951	45,684		45,684

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
80023	Draka Elevator Products - Nash County Wh	General Construction	45,725		46,223	46,223		46,223
80026	Provide access from Kellie Drive over to	General Construction	298,000		9,513	9,513		9,513
80027	Signal Revision: Intersection of SR 1158	General Construction	11,000		11,061	11,061		11,061
80028	HCC - This project consists of a turn la	General Construction	500,000		9,238	9,238	1,835	11,073
80029	Provide exit signing with exit numbers a	General Construction	75,000		268	268		268
80030	Install traffic signal at the intersecti	General Construction	75,000		13,755	13,755		13,755
80033	Construct 519 feet of sidewalk with 4 wh	General Construction	50,000		6,323	6,323		6,323
80037	Weldon Elementary School	General Construction	70,000		24,867	24,867		24,867
Total Local Construction - SS/C/PS/SU			5,063,103	1,409,118	1,193,325	2,602,443	118,282	2,720,725
MITIGATION								
34461	R-2554 - US 70	TIP Construction	7,966,031	2,460,902	5,182,447	7,643,349	356,184	7,999,533
Total Mitigation			7,966,031	2,460,902	5,182,447	7,643,349	356,184	7,999,533
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	384,662	42,157	463,967	506,124	301,882	808,006
36111	LOGO	Maintenance	2,236,092	1,732,589	263,299	1,995,888	240,204	2,236,092
36249	General Maintenance and Improvements (Statewide)	Maintenance	236,887	102,602	102,909	205,511		205,511
41665	Excess Oversize & Overweight Fees	Maintenance	1,060,000	45,207	497,709	542,916	265	543,181
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	137,244		78,994	78,994	6,250	85,244
51209	Oversize/Overweight Road Repairs	Maintenance	1,106,306		1,157,437	1,157,437	125,913	1,283,350
Total Other (Statewide)			5,161,191	1,922,555	2,564,315	4,486,870	674,514	5,161,384
PAVEMENT PRESERVATION								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	6,462,000		874,349	874,349	491,341	1,365,690
4SP	Division 4 Special Maintenance Projects	Maintenance	7,962,304	4,658,972	1,813,634	6,472,606		6,472,606
Total Pavement Preservation			14,424,304	4,658,972	2,687,983	7,346,955	491,341	7,838,296
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	7,500		7,500	7,500		7,500
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	127,921	47,412	65,820	113,232		113,232
36231	SECTION 5307 (9) PROGRAMS	State Aid	310,000		295,238	295,238		295,238
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	3,482,200	1,021,008	2,060,408	3,081,416	5,578	3,086,994
36234	SMAP (SM) PROGRAMS	State Aid	638,209		638,203	638,203		638,203
44637	SECTION 5339 (34) PROGRAMS	State Aid	109,800		104,073	104,073	6,362	110,435
51001	5310 Program Elderly and Disabled	State Aid	454,756	162,590	227,716	390,306		390,306
51002	Job Access and Reverse Commutes	State Aid	597,224	290,578	44,270	334,848	380,770	715,618
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	40,000		6,541	6,541		6,541
Total Public Transportation			5,767,610	1,521,588	3,449,769	4,971,357	392,710	5,364,067

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
PASSENGER RAIL								
42538	P-5100 - GOLDSBORO UNION STATION	TIP Construction	1,183,247	918,087	10,299	928,386	101,016	1,029,402
	Total Passenger Rail		1,183,247	918,087	10,299	928,386	101,016	1,029,402
RAIL								
42457	ROCKY MOUNT TRAIN STATION	State Aid	250,000	236,299	753	237,052		237,052
42892	RAIL CORRIDOR-NASH COUNTY	State Aid	29,400	28,296	(21,651)	6,645	1,125	7,770
44093	P-5005 (RAIL) - CONGESTION MITIGATION	Rail Projects - Multifund	6,391,676	5,115,701	1,275,976	6,391,677		6,391,677
44877	Global Transpark Rail Corridor (GTP)	State Aid	5,000		(25,180)	(25,180)		(25,180)
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,106,225	254,328	578,777	833,105	268,884	1,101,989
	Total Rail		7,782,301	5,634,624	1,808,675	7,443,299	270,009	7,713,308
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	3,016,425	2,851,067	3,310	2,854,377		2,854,377
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,766,839	366,022	383,756	749,778	473,410	1,223,188
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	115,000		13,092	13,092	9,877	22,969
	Total Rail Safety		4,898,264	3,217,089	400,158	3,617,247	483,287	4,100,534
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	33,660,241	16,072,251	15,726,197	31,798,448	1,410,281	33,208,729
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	34,220,768		6,121,100	6,121,100	2,154,396	8,275,496
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance			134,983	134,983		134,983
4CR	Division 4 Resurfacing	Maintenance	36,126,788	33,876,438	727,630	34,604,068	664,120	35,268,188
	Total Resurfacing		104,007,797	49,948,689	22,709,910	72,658,599	4,228,797	76,887,396
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	323,000	298,850	26,100	324,950		324,950
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	734,000	691,245	93,552	784,797		784,797
44801	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	111,969	692	123,600	124,292		124,292
	Total Roadside Environmental - Scenic		1,168,969	990,787	243,252	1,234,039	0	1,234,039
RURAL								
34461	R-2554 - US 70	TIP Construction	258,135,552	246,097,658	5,952,036	252,049,694	4,577,957	256,627,651
34552	R-3825 - NC 42	TIP Construction	6,723,100	4,817,064	983,490	5,800,554	273,709	6,074,263
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	7,333,088	7,337,388	(4,301)	7,333,087		7,333,087
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	471,765	466,830	5,934	471,764		471,764
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	235,000		581	581	2,326	2,907
34634	R-9999 - STATEWIDE	TIP Construction	300,000	118,159	51,760	169,919	18,206	188,125

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
37765	R-3822 - NEW ROUTE	TIP Construction	825,155	83	134,095	134,178	978,299	1,112,477
38857	R-3410 - NC 42 JOHNSTON COUNTY	TIP Construction	1,000,000	8,734	128,875	137,609	304,255	441,864
46448	R-5769 - SR 1913 (GORDON ROAD)	TIP Construction	7,600,000	310,542	4,740,114	5,050,656	324,944	5,375,600
46989	R-5817 - NC 210	TIP Construction	100,000		3,460	3,460		3,460
46990	R-5818 - US 117	TIP Construction	2,000,000		8,810	8,810		8,810
47101	R-5829 - US 70	TIP Construction	2,000,000		64,644	64,644		64,644
50214	R-5720 - SR 1770 (EASTERN AVENUE)	TIP Construction	1,000,000	2,491	21,247	23,738		23,738
50216	R-5722 - SR 1913 (WILSON'S MILLS RD)	TIP Construction	536,445	181,445	199,342	380,787	10,479	391,266
50472	R-5718 - SR 1003 (BUFFALO ROAD)	TIP Construction	500,000	269,296	456,902	726,198	359,336	1,085,534
50473	R-5719 - US 117	TIP Construction	27,430,000	373,625	230,204	603,829		603,829
	Total Rural		316,190,105	259,982,315	12,977,193	272,959,508	6,849,511	279,809,019
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	28,888	7,348	12,472	19,820		19,820
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	95,000		34,025	34,025		34,025
	Total Safety and Loss		123,888	7,348	46,497	53,845	0	53,845
SECONDARY ROAD CONSTRUCTION								
4C	Division 4 Secondary Construction	General Construction	18,776,248	12,018,231	984,384	13,002,615	22,273	13,024,888
	Total Secondary Road Construction		18,776,248	12,018,231	984,384	13,002,615	22,273	13,024,888
STATE PLANNING AND RESEARCH (SPR)								
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	510,211	164,206	191,238	355,444		355,444
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	718,728		191,478	191,478		191,478
	Total State Planning and Research (SPR)		1,228,939	164,206	382,716	546,922	0	546,922
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	113,971	113,971	23,776	137,747	29,037	166,784
4	Division 4 Standing Maintenance	Maintenance	411,801,122	384,014,528	23,457,869	407,472,397		407,472,397
4B	Division 4 Brdg Maintenance	Maintenance	48,482,621	44,708,992	2,632,385	47,341,377		47,341,377
4SP	Division 4 Special Maintenance Projects	Maintenance	1,655,000	261,092	1,160,162	1,421,254		1,421,254
	Total Standing Maintenance		462,050,714	429,098,583	27,274,192	456,372,775	29,037	456,401,812
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
44908	P-5711 - CSX A LINE	TIP Construction	10,000,000		1,597,165	1,597,165	5,566,711	7,163,876
46334	AV-5740 - WAYNE EXECUTIVE JETPORT (GWW)	TIP Construction	30,000		17,358	17,358	10,973	28,331
	Total STI Non-Highway Project		10,030,000	0	1,614,523	1,614,523	5,577,684	7,192,207

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
SYSTEM PRESERVATION								
4SP	Division 4 Special Maintenance Projects	Maintenance	39,628,048	38,424,318	797,709	39,222,027	3,812	39,225,839
Total System Preservation			39,628,048	38,424,318	797,709	39,222,027	3,812	39,225,839
URBAN								
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	158,212	158,212	103,487	261,699	7	261,706
34927	U-3331 - SR 1616 (COUNTRY CLUB ROAD)	TIP Construction	17,304,617	13,501,156	261,175	13,762,331	43,271	13,805,602
34929	U-3334 - SR 1923	TIP Construction	5,645,214	880,615	3,316,792	4,197,407	90,892	4,288,299
34964	U-3621 - SR 1604 (HUNTER HILL ROAD)	TIP Construction	33,428,056	24,370,885	1,934,646	26,305,531	325,479	26,631,010
35014	U-4019 - ROCKY MOUNT - SR 1613 (NORTH WI	TIP Construction	16,059,671	16,057,304	2,367	16,059,671		16,059,671
36596	U-3330 - US 301 BYPASS	TIP Construction	4,848,400	1,872,613	1,194,957	3,067,570	231,835	3,299,405
38979	U-2714 - US 117 ALTERNATE	TIP Construction	1,997,000	525,759	444,893	970,652	776,789	1,747,441
38991	U-3125 - US 117	TIP Construction	1,000,000		16,686	16,686	44,256	60,942
39026	U-3609 - US 13 (BERKELEY BLVD)	TIP Construction	5,375,487	3,191,914	772,808	3,964,722	68,246	4,032,968
39051	U-4407 - US 70 BUSINESS	TIP Construction	750,000	507,699	27,968	535,667	427	536,094
39927	U-4753 - GOLDSBORO - SR 1556 (WAYNE MEMO	TIP Construction	700,000		4,351	4,351		4,351
39930	U-4762 - SR 1250	TIP Construction	1,946,000	305,125	897,277	1,202,402	94,400	1,296,802
40129	MA - Widen SR1727 to 3 lane C7G fr NC97	General Construction	4,700,574	4,457,644	(6,792)	4,450,852		4,450,852
44033	U-5026 - I-95	TIP Construction	1,100,000	746,212	714,402	1,460,614	56,916	1,517,530
44365	U-5794 - SR1309/SR1382 widen and upgrade facility	TIP Construction	750,000	392,155	17,411	409,566	2,036	411,602
44366	U-5795 - SR2302 widen to three lanes	TIP Construction	1,428,000	291,471	270,549	562,020	181,907	743,927
44795	U-5935 - US 301	TIP Construction	25,000		16,057	16,057	64	16,121
45871	U-5958 -US 70 TO SR 1719 (BESTON RD)	TIP Construction	160,000		48,274	48,274	23,167	71,441
46888	U-5938 - US 13 (BERKELEY BOULEVARD)	TIP Construction	50,000		15,344	15,344	15,650	30,994
47114	U-5994 - SR1556 construct access mgmt improvements	TIP Construction	300,000		70,804	70,804		70,804
47117	U-5999 - Kellie Drive construct roadway on new location	TIP Construction	500,000		49,017	49,017	84,732	133,749
47133	U-5996 - SR 1603 (OLD CARRIAGE ROAD)	TIP Construction	1,000,000		11,998	11,998		11,998
50162	U-5725 - NC 125	TIP Construction	700,000	185	75,539	75,724	90,218	165,942
54016	U-5724 - US 13 (BERKELEY BLVD)	TIP Construction	150,000	401,801	256,732	658,533		658,533
54017	U-5726 - US 301/NC 39/NC 96	TIP Construction	750,000	537,927	116,952	654,879		654,879
54039	U-5796 - US 117	TIP Construction	1,980,000	282,777	510,416	793,193	493	793,686
Total Urban			102,806,231	68,481,454	11,144,110	79,625,564	2,130,785	81,756,349
OTHER MISCELLANEOUS								
36596	U-3330 - US 301 BYPASS	TIP Construction	31,833,978	638,168	1,849,000	2,487,168	24,169,546	26,656,714
Total Other Miscellaneous			31,833,978	638,168	1,849,000	2,487,168	24,169,546	26,656,714
Total - Division 4			\$ 1,526,721,628	\$ 1,113,276,516	\$ 207,785,960	\$ 1,321,062,476	\$ 74,134,967	\$ 1,395,197,443

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	Project Count	Accumulated Active Project Funding SFY 2017
EXPENDITURES		
Aviation	2	\$ 2,305,788
Bicycle and Pedestrian	6	5,338,175
Federal Bridge	44	103,290,489
Municipal Bridge	1	8,000
State Bridge	1	1,655,500
System Preservation - Bridge	22	62,163,064
Congestion Mitigation	20	38,971,029
Disaster	3	626,435
Enhancement (Local)	5	21,297,186
Enhancement (Roadside)		
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	7	398,617,587
Governor's Highway Safety Program (GHSP)	2	1,619,831
Hazard Elimination	40	23,250,063
Interstate	23	264,282,217
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	48	7,897,899
Miscellaneous Grant		
Mitigation		
Other (Statewide)	6	10,731,913
Pavement Preservation	3	6,680,003
Public Transportation	12	26,528,969
Passenger Rail	3	18,069,448
Rail	17	92,084,746
Rail Safety	4	2,893,871
Resurfacing	4	103,410,702
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	1	455,800
Rural	13	168,059,823
Safety and Loss	2	176,673
Secondary Road Construction	1	10,970,471
State Planning and Research (SPR)	3	5,006,146
Standing Maintenance	3	496,571,402
Strategic Transportation Investments (STI) Non-Highway Project	10	22,324,105
System Preservation		
Turnpike		
Urban	57	328,714,742
Other Miscellaneous	8	27,496,870
Total Expenditures		<u>\$ 2,251,498,947</u>

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Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 259,774	\$ 1,350,549	\$ 1,610,323	\$ 426,547	\$ 2,036,870
204,612	191,629	396,241	3,635,295	4,031,536
23,523,027	33,494,495	57,017,522	27,350,851	84,368,373
	8,568	8,568		8,568
34,603	1,386,644	1,421,247	36,105	1,457,352
33,717,332	19,836,409	53,553,741	4,427,762	57,981,503
12,429,052	8,982,876	21,411,928	4,641,529	26,053,457
343,840	2,149,351	2,493,191	64	2,493,255
10,993,042	3,941,231	14,934,273	2,802,924	17,737,197
242,478,479	57,781,948	300,260,427	46,788,573	347,049,000
421,458	746,762	1,168,220	1,614	1,169,834
5,806,980	8,296,590	14,103,570	3,816,839	17,920,409
168,245,416	68,263,849	236,509,265	14,076,348	250,585,613
2,240,167	3,703,085	5,943,252	145,806	6,089,058
7,947,898	1,926,313	9,874,211	7,344	9,881,555
50,133	3,599,252	3,649,385	450,767	4,100,152
4,856,496	13,604,819	18,461,315	8,010,767	26,472,082
11,919,249	7,051,747	18,970,996	25,732	18,996,728
62,595,901	15,616,104	78,212,005	6,620,492	84,832,497
858,596	490,421	1,349,017	179,538	1,528,555
39,879,007	41,478,202	81,357,209	5,748,154	87,105,363
407,903	109,920	517,823		517,823
161,246,038	5,043,809	166,289,847	1,201,188	167,491,035
4,538	189,480	194,018		194,018
7,094,011	2,306,909	9,400,920	207,687	9,608,607
975,236	2,585,047	3,560,283		3,560,283
457,689,319	36,901,123	494,590,442	1,276	494,591,718
14,861	2,261,456	2,276,317	2,952,477	5,228,794
121,476,579	68,848,311	190,324,890	116,002,127	306,327,017
26,977,570	3,428,039	30,405,609	1,118,616	31,524,225
<u>\$ 1,404,691,117</u>	<u>\$ 415,574,938</u>	<u>\$ 1,820,266,055</u>	<u>\$ 250,676,422</u>	<u>\$ 2,070,942,477</u>

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AVIATION								
36237	2488LOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 1,540,418	\$ 259,774	\$ 951,940	\$ 1,211,714	\$ 31,239	\$ 1,242,953
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	765,370		398,609	398,609	395,308	793,917
	Total Aviation		2,305,788	259,774	1,350,549	1,610,323	426,547	2,036,870
BICYCLE AND PEDESTRIAN								
44111	U-5530 - TAP PROGRAM	TIP Construction	4,509,135	99,306	165,277	264,583	3,630,967	3,895,550
50029	EB-5513 - US 15	TIP Construction	140,000	105,306	25,962	131,268	4,328	135,596
50404	EB-5708 NC 54	TIP Construction	99,000		39	39		39
50411	EB-5715 - US 501 BYPASS (NORTH DUKE STRE	TIP Construction	349,536		156	156		156
51049	EB-5703 - LASALLE STREET	TIP Construction	161,304		39	39		39
51050	EB-5704 - RAYNOR STREET	TIP Construction	79,200		156	156		156
	Total Bicycle and Pedestrian		5,338,175	204,612	191,629	396,241	3,635,295	4,031,536
FEDERAL BRIDGE								
33289	B-3841 - BRIDGE 83	TIP Construction	381,950	484,144	111	484,255		484,255
33819	B-4656 - BRIDGE 492	TIP Construction	302,258	341,497	1,032	342,529		342,529
33823	B-4661 - BRIDGE 151	TIP Construction	90,000	83,386	4,678	88,064		88,064
38400	B-4516 - BRIDGE 52	TIP Construction	100,000	82,631	26,048	108,679	196,462	305,141
38455	B-4655 - BRIDGE 277	TIP Construction	100,000	292,804	166,769	459,573	1,608	461,181
38456	B-4659 - BRIDGE 373	TIP Construction	2,184,909	2,235,225	1,959	2,237,184	116	2,237,300
38457	DELETED B-4662 - BRIDGE 196	TIP Construction	135,000	85,232	76,684	161,916	81,193	243,109
38474	B-4697 - BRIDGE 55	TIP Construction	96,133		98,526	98,526		98,526
38520	B-4748 - BRIDGE 2	TIP Construction	50,000	63,932	4,881	68,813		68,813
38555	B-4784 - BRIDGE 31	TIP Construction	6,304		6,461	6,461		6,461
38556	B-4785 - BRIDGE 24	TIP Construction	72,000	30,435	1,160	31,595		31,595
38597	B-4827 - BRIDGE 53	TIP Construction	996,596	890,552	16,413	906,965		906,965
38598	B-4828 - BRIDGE 56	TIP Construction	100,000	95,752	17,148	112,900	6,809	119,709
38600	B-4830 - BRIDGE 20	TIP Construction	300,000	383,821	61,550	445,371	621	445,992
38601	DELETED B-4831 - BRIDGE 371	TIP Construction	100,000	102,609	50,334	152,943	8,433	161,376
38603	DELETED B-4833 - BRIDGE 376	TIP Construction	100,000	100,978	6,084	107,062	107,978	215,040
39971	B-4945 - BRIDGE 36	TIP Construction	100,000	293,848	123,343	417,191		417,191
40110	B-4943 - BRIDGE 20	TIP Construction	591,000	249,242	270,047	519,289	13,434	532,723
40890	B-4991 - PE - BRIDGE 359	TIP Construction	498,000	575,214	14,131	589,345		589,345
42080	M-0414 NBIS	TIP Construction	167,035	203,251	75,937	279,188		279,188
42237	B-5102 - BRIDGE 11	TIP Construction	1,030,000	527,548	259,383	786,931	148,927	935,858
42251	B-5113 - BRIDGE 157	TIP Construction	547,904	544,021	14,954	558,975		558,975
42263	B-5121 - Bridge 227	TIP Construction	87,843,057	9,044,110	29,469,374	38,513,484	26,176,910	64,690,394
42269	B-5130 - BRIDGE 318	TIP Construction	489,000	626,843	344,227	971,070	60,829	1,031,899
42301	B-5140 - Bridge 195	TIP Construction	100,000	129,306	109,553	238,859	24,056	262,915

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42306	B-5145 - BRIDGE 50	TIP Construction	50,580	96,766	100,153	196,919	101,117	298,036
42312	B-5151 - BRIDGE 215	TIP Construction	695,818	631,317	384	631,701		631,701
42329	B-5171 BRIDGE 125	TIP Construction	400,000	384,766	47,898	432,664		432,664
42332	B-5157 BRIDGE 178	TIP Construction	1,468,254	406,419	908,516	1,314,935	6	1,314,941
42336	B-5161 - BRIDGE 362	TIP Construction	225,000	313,317	77,815	391,132	66,939	488,071
42342	B-5166 BRIDGE 138	TIP Construction	100,000	294,462	198,283	492,745		492,745
42838	B-5237 - BRIDGE 248	TIP Construction	200,000	316,114	174,055	490,169	22,689	512,858
45629	B-5674 BRIDGE 80	TIP Construction	100,000	24,365	152,701	177,066	33,690	210,756
45639	B-5684 BRIDGE 146	TIP Construction	100,000	22,942	73,410	96,352	62,801	159,153
46031	B-5317 - BRIDGE 213	TIP Construction	100,000	506,733	3,495	510,228		510,228
46032	B-5318 - BRIDGE 126	TIP Construction	100,000	267,386	51,923	319,309		319,309
46034	B-5320 - BRIDGE 96	TIP Construction	450,000	150,115	73,889	224,004	70,404	294,408
46035	B-5321 - BRIDGE 374	TIP Construction	100,000	129,426	43,523	172,949	15,436	188,385
46036	B-5322 - BRIDGE 51 REPLACE BRIDGE 50(COM	TIP Construction	100,000	106,373	38,953	145,326	120,929	266,255
46037	DELETED B-5323 - BRIDGE 143	TIP Construction	100,000	100,711	28,013	128,724	1,797	130,521
46039	B-5325 - BRIDGE 12	TIP Construction	1,849,691	1,852,473	(6,772)	1,845,701		1,845,701
46040	B-5326 - BRIDGE 247	TIP Construction	170,000	153,706	94,607	248,313	23,602	271,915
46041	B-5327 - BRIDGE 49	TIP Construction	400,000	204,511	200,373	404,884	3,959	408,843
55012	DELETED B-5512 BRIDGE 89	TIP Construction	100,000	94,744	12,489	107,233	106	107,339
Total Federal Bridge			103,290,489	23,523,027	33,494,495	57,017,522	27,350,851	84,368,373
MUNICIPAL BRIDGE								
50148	B-5556 - RALEIGH - BRIDGE 490	TIP Construction	8,000		8,568	8,568		8,568
Total Municipal Bridge			8,000	0	8,568	8,568	0	8,568
STATE BRIDGE								
46485	B-5940 US70/NC50 rehabilitate bridge over crabtree creek	TIP Construction	1,655,500	34,603	1,386,644	1,421,247	36,105	1,457,352
Total State Bridge			1,655,500	34,603	1,386,644	1,421,247	36,105	1,457,352
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	52,613,651	32,984,766	16,270,050	49,254,816	3,414,753	52,669,569
38454	B-4654 - BRIDGE 69	Bridge Hwy Maint Improvem	93,636	93,636	207,858	301,494	8,363	309,857
38455	B-4655 - BRIDGE 277	Bridge Hwy Maint Improvem	1,390,000	401	298,957	299,358	76,446	375,804
38522	B-4750 - BRIDGE 90	Bridge Hwy Maint Improvem	221,777	101,777	124,697	226,474	85,682	312,156
38598	B-4828 - BRIDGE 56	Bridge Hwy Maint Improvem	150,000	43,178	21,923	65,101		65,101
38600	B-4830 - BRIDGE 20	Bridge Hwy Maint Improvem	1,055,000	39,057	10,878	49,935		49,935
39971	B-4945 - BRIDGE 36	Bridge Hwy Maint Improvem	1,020,000	682	816,125	816,807	78,647	895,454
42329	B-5171 BRIDGE 125	Bridge Hwy Maint Improvem	1,100,000		644,470	644,470	28,952	673,422
42342	B-5166 BRIDGE 138	Bridge Hwy Maint Improvem	1,174,000	1,134	34,679	35,813	22,110	57,923

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45628	DELETED B-5673 BRIDGE 61	Bridge Hwy Maint Improvem	50,000	24,266	68,789	93,055	64,354	157,409
45630	B-5675 BRIDGE 533	Bridge Hwy Maint Improvem	50,000	20,933	105,347	126,280	66,935	193,215
45631	B-5676 BRIDGE 494	Bridge Hwy Maint Improvem	50,000	19,638	140,317	159,955	88,805	248,760
45632	B-5677 BRIDGE 42	Bridge Hwy Maint Improvem	150,000	44,449	110,290	154,739	36,831	191,570
45634	B-5679 BRIDGE 70	Bridge Hwy Maint Improvem	280,000	94,344	142,600	236,944	86,401	323,345
45635	DELETED B-5680 BRIDGE 449	Bridge Hwy Maint Improvem	50,000	21,775	55,125	76,900	65,731	142,631
45636	DELETED B-5681 BRIDGE 258	Bridge Hwy Maint Improvem	50,000	21,614	129,761	151,375	65,385	216,760
45637	B-5682 BRIDGE 129	Bridge Hwy Maint Improvem	225,000	38,743	103,325	142,068	57,580	199,648
45638	DELETED B-5683 BRIDGE 302	Bridge Hwy Maint Improvem	50,000	22,764	62,174	84,938	54,305	139,243
45640	B-5685 BRIDGE 89	Bridge Hwy Maint Improvem	50,000	21,143	52,035	73,178	62,498	135,676
45641	B-5687 BRIDGE 43	Bridge Hwy Maint Improvem	265,000	15,340	135,011	150,351	53,984	204,335
46041	B-5327 - BRIDGE 49	Bridge Hwy Maint Improvem	440,000	167	67,077	67,244		67,244
46044	B-5330 - BRIDGE 107	Bridge Hwy Maint Improvem	1,635,000	107,525	234,921	342,446	10,000	352,446
Total System Preservation - Bridge			62,163,064	33,717,332	19,836,409	53,553,741	4,427,762	57,981,503
CONGESTION MITIGATION								
43714	C-5604 - CONGESTION & AIR QUALITY PROJE	TIP Construction	276,240		2,114	2,114	237,296	239,410
44023	C-4923 - RALEIGH	TIP Construction	4,193,865	4,039,381	52,343	4,091,724	699,524	4,791,248
44024	C-4924 - TRIANGLE J COUNCIL OF GOVERNMEN	TIP Construction	6,719,980	5,193,980	980,783	6,179,763	392,424	6,572,187
44043	C-4943 - ROXBORO	TIP Construction	200,288	7,181	73,885	81,066	127,261	208,327
45497	C-5504 - I-40 PEDESTRIAN IMPROVEMENTS	TIP Construction	1,924,478	652	1,679,378	1,680,030		1,680,030
46228	C-5163 - CARY	TIP Construction	4,158,400	392,359	26,269	418,628	115,116	533,744
46229	C-5164 - WAKE FOREST	TIP Construction	3,337,786	524,464	1,427,068	1,951,532	100,616	2,052,148
46230	C-5165 - CARY	TIP Construction	2,976,000	228,432	417,853	646,285	593,124	1,239,409
46231	C-5167 - KNIGHTDALE	TIP Construction	524,000	412,834	1,018	413,852		413,852
46232	C-5166 - CREEDMOOR	TIP Construction	366,723	218,650	133,934	352,584	6,964	359,548
46233	C-5168 - MORRISVILLE	TIP Construction	4,203,816	440,812	358,497	799,309	27,122	826,431
46235	C-5170 - RALEIGH	TIP Construction	593,247	88,800	286,624	375,424		375,424
46236	C-5172 - RALEIGH	TIP Construction	507,633	1,189	465,709	466,898		466,898
46401	C-5572 - DURHAM - WEST ELLERBE CREEK GRE	TIP Construction	1,440,240		235	235	1,598,568	1,598,803
50061	C-5600 STATEWIDE CMAQ PROJECTS	TIP Construction	7,373,600	808,720	3,003,068	3,811,788	715,514	4,527,302
50104	C-5567 - TOWN OF BUTNER	TIP Construction	28,000	72	269	341	28,000	28,341
50105	C-5568 - TOWN OF LOUISBURG	TIP Construction	56,000	78	54,241	54,319		54,319
50106	C-5569 - CITY OF OXFORD	TIP Construction	36,000	29,825	8,617	38,442		38,442
50107	C-5570 - TOWN OF STOVALL	TIP Construction	12,000	135	1,331	1,466		1,466
51041	C-5527 - SR 1229	TIP Construction	43,713	36,488	9,640	46,128		46,128
Total Congestion Mitigation			38,971,029	12,429,052	8,982,876	21,411,928	4,641,529	26,053,457

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DISASTER								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	470,990		937,361	937,361	64	937,425
DF132	Hurricane Irene FEMA Disaster - 8/25/11	Maintenance	11,045	343,840	443	344,283		344,283
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	144,400		1,211,547	1,211,547		1,211,547
	Total Disaster		626,435	343,840	2,149,351	2,493,191	64	2,493,255
ENHANCEMENT (LOCAL)								
33896	E-2921 - DURHAM - AMERICAN TOBACCO RAIL	TIP Construction	7,497,025	6,391,695	374	6,392,069	1,269,463	7,661,532
3605	ER-2971 Division 5 Pedestrian Enhancemen	TIP Construction	375,888	70,762	57,586	128,348	199,000	327,348
3705	ER-2973 Division 5 Beautification Enhanc	TIP Construction	878,600	870,865	126,711	997,576	93,378	1,090,954
38664	EB-4707 - BICYCLE IMPROVEMENTS	TIP Construction	9,604,780	2,401,636	2,732,491	5,134,127	984,641	6,118,768
41821	EL-5100 - CAMPO - VARIOUS SITES	TIP Construction	2,940,893	1,258,084	1,024,069	2,282,153	256,442	2,538,595
	Total Enhancement (Local)		21,297,186	10,993,042	3,941,231	14,934,273	2,802,924	17,737,197
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34506	R-2814 - US 401	TIP Construction	78,110,956	65,424,805	1,942,897	67,367,702	1,385,965	68,753,667
36597	I-4744 - I-40	TIP Construction	72,209,948	64,230,147	914,823	65,144,970		65,144,970
37490	I-2810 - I-85	TIP Construction	49,597,186	38,120,417	258,813	38,379,230		38,379,230
38688	I-0914 - I-85	TIP Construction	155,564,089	39,249,904	54,436,005	93,685,909	45,402,608	139,088,517
38722	I-4709 - I-40/440	TIP Construction	14,303,554	12,751,183	55,768	12,806,951		12,806,951
39943	I-4904 - I-85	TIP Construction	19,541,363	14,482,379	56,492	14,538,871		14,538,871
42541	I-5112 - I-40	TIP Construction	9,290,491	8,219,644	117,150	8,336,794		8,336,794
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		398,617,587	242,478,479	57,781,948	300,260,427	46,788,573	347,049,000
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22016	GHSP FY2016 Grant Agreements	State Aid	802,812	421,458	381,354	802,812		802,812
22017	GHSP FY2017 Grant Agreement	State Aid	817,019		365,408	365,408	1,614	367,022
	Total Governor's Highway Safety Program (GHSP)		1,619,831	421,458	746,762	1,168,220	1,614	1,169,834
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	19,100	1,105	1,245	2,350	96	2,446
43696	SS-4905BP - Durham - SR 1327 (Gregson	TIP Construction	5,000	27,486	1,513	28,999		28,999
43783	SS-4905BT - Durham-SR 1445 at Club Blvd.	TIP Construction	3,500	23,796	1,831	25,627		25,627
44101	W-5515 - SR 1518	TIP Construction	1,840,711	384,133	1,039,836	1,423,969	479,592	1,903,561
44265	SS-4905CK - Durham - US 501 Bus (Roxboro	TIP Construction	25,000	50,474	126	50,600		50,600
44284	SS-4905CM - Wake - NC 55 at Marco Drive	TIP Construction	25,000	11,980	640	12,620		12,620
44445	SS-4905CU - Wake - US 70US 401/NC 50	TIP Construction	5,026	4,968	58	5,026		5,026
44513	SS-4905CW - Wake - SR 1007 (Poole Rd)	TIP Construction	5,000	6,008	2,525	6,533		8,533
44514	SS-4905CX - Wake - SR 2000 (Wake Forest	TIP Construction	5,000	10,410	6,828	17,238		17,238
44630	SS-4905DD - Wake - SR 1119 (Buckhorn	TIP Construction	2,000		637	637		637

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44632	SS-4905DF - Wake - I-495/US 64 at I-540WB	TIP Construction	40,000	8,063	20,174	28,237	7,261	35,498
44750	SS-4905DH - Wake - US 1 at NC 98 SB	TIP Construction	2,500	1,825	459	2,284		2,284
44751	SS-4905DI - Wake - NC 54 at SR 1002	TIP Construction	10,000		61	61		61
44814	SS-4905DK - Durham - NC 98 at Nichols Fa	TIP Construction	5,000	3,852	5,329	9,181		9,181
44851	W-5705 safety improvements at various locations in div 5	TIP Construction	1,073,500		962,995	962,995	62,973	1,025,968
44900	SS-4905DQ - Wake - SR 2000 (Old Falls of	TIP Construction	5,000		10,895	10,895		10,895
44901	SS-4905DP - Wake - SR 2026 (Person St)	TIP Construction	3,000		2,174	2,174		2,174
44902	SS-4905DO - Wake - SR 1390 (Optimist Far	TIP Construction	1,000		139	139		139
44903	SS-4905DM - Granville - US 158 (Oxford L	TIP Construction	5,000		13,630	13,630		13,630
44932	SS-4905DU - Durham - US 70 Bus. (Hillsbo	TIP Construction	20,000		5,667	5,667		5,667
44939	SS-4905DS - Wake - US 401 at SR 2108	TIP Construction	5,000		2,929	2,929		2,929
44941	SS-4905DW - Durham - SR 1959 (Miami Blvd	TIP Construction	2,500		4,494	4,494		4,494
44942	SS-4905DX - Wake - SR 2713 (Vandora	TIP Construction	5,000		3,948	3,948		3,948
44943	SS-4905DY - Durham - SR 1118 (Fayettevil	TIP Construction	2,500		2,150	2,150		2,150
44944	SS-4905DZ - Wake - SR 1625 (Green Level	TIP Construction	6,000		9,566	9,566		9,566
44945	SS-4905EA - Wake - NC 54 (NW Maynard Rd)	TIP Construction	3,000		1,706	1,706		1,706
44958	SS-4905ED - Wake - SR 1006 (Old Stage Rd	TIP Construction	45,000		68	68		68
45335	W-5205 - DIVISIONWIDE	TIP Construction	5,928,904	2,085,485	1,409,857	3,495,342	1,105,703	4,601,045
46146	DELETED W-5323	TIP Construction	133,402	126,428	6,974	133,402		133,402
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	774,885	1,147,262	187,662	1,334,924	77,744	1,412,668
46951	SS-4905EH - Person - US 501 at SR 1745	TIP Construction	5,000		9,007	9,007		9,007
46954	SS-4905EI - Wake - NC 540 near NC 54	TIP Construction	5,000		106	106		106
47110	SS-4905EJ - Wake - SR 1670 (Blue Ridge	TIP Construction	6,000		5,727	5,727		5,727
47115	SS-4905EK - NC55 at Burlington	TIP Construction	5,000		9,533	9,533		9,533
47359	SS-4905ER - Durham - NC 55 at Cecil St/A	TIP Construction	9,000		8,710	8,710		8,710
47362	SS-4905EO - Wake - SR 1005 (Six Forks Rd	TIP Construction	3,000		890	890		890
47363	SS-4905EN - Granville - US 15/SR 1100 (G	TIP Construction	4,000		1,963	1,963		1,963
47364	SS-4905EM - Wake - SR 2041 (Spring Fores	TIP Construction	3,000		2,055	2,055		2,055
50138	W-5601 - DIVISIONWIDE	TIP Construction	12,603,535	1,820,838	3,957,711	5,778,549	2,060,291	7,838,840
50143	W-5522 - SR 1656 (TRINITY ROAD)	TIP Construction	600,000	92,867	594,772	687,639	23,179	710,818
Total Hazard Elimination			23,250,063	5,806,980	8,296,590	14,103,570	3,816,839	17,920,409
INTERSTATE								
35520	R-2635 - WESTERN WAKE PARKWAY (WWP)	TIP Construction	26,701,888	7,564,439	16,462,662	24,027,101	631,842	24,658,943
38688	I-0914 - I-85	TIP Construction	4,696,109	3,412,924	240,291	3,653,215	49,702	3,702,917
42346	I-5111 - I-40	TIP Construction	3,593,750	4,213,447	508,931	4,722,378	68,194	4,790,572
43608	I-5506 - I-40	TIP Construction	3,622,000	1,352,800	579,975	1,932,775	98,571	2,031,346
45916	I-5966 -I-40/SR1002(AVIATION PARKWAY)	TIP Construction	500,000		203	203	62,956	63,159

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45921	I-5968 -US 70 TO SR 1829(LEESVILLE RD)	TIP Construction	250,000		305	305	50,118	50,423
46152	I-5333 - I-440	TIP Construction	860,000		3,226	3,226		3,226
46157	I-5338 - I-40/US 64	TIP Construction	4,776,802	4,251,560	287,758	4,539,318	80,671	4,619,989
46265	I-5311 - I-440/US 64	TIP Construction	181,194,414	143,651,938	39,119,112	182,771,050	8,871,169	191,642,219
47030	I-5307 - I-540	TIP Construction	900,000	40,894	18,693	59,587	102,635	162,222
47051	I-5205 Interstate Maintenance Preservation	TIP Construction	2,120,612	2,145,954	1,073	2,147,027	17,001	2,164,028
50118	I-5700 - I-40	TIP Construction	500,000	356,250	128,522	484,772	125,368	610,140
50119	I-5701 - I-40/US 64	TIP Construction	750,000		39,616	39,616		39,616
50120	I-5703 - I-40 AND I-440/US 1/US 64	TIP Construction	750,000		5,073	5,073		5,073
50123	I-5707 - I-40	TIP Construction	500,000	232,165	69,849	302,014	40,857	342,871
50124	I-5708 - I-440/US 1	TIP Construction	500,000	294,829	287,163	581,992	132,971	714,963
50125	I-5710 - I-540	TIP Construction	3,430,170	620,738	2,116,501	2,737,239	149,004	2,886,243
50462	I-5819 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	555,625	18,521	34,153	52,674	266,894	319,568
52007	I-5729 - I-85 pvmr preservation & bridge diamond grinding	TIP Construction	11,315,000	6,060	148,954	155,014	777,014	932,028
53027	I-5787 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	6,905,847	35,297	5,856,829	5,892,126	556,000	6,448,126
53049	I-5843 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	3,160,000	18,794	39,664	58,458	1,753,437	1,811,895
53050	I-5844 - I-440	TIP Construction	6,000,000		2,225,484	2,225,484	1	2,225,485
53074	I-5873 - I-40	TIP Construction	700,000	28,806	89,812	118,618	241,943	360,561
Total Interstate			264,282,217	168,245,416	68,263,849	236,509,265	14,076,348	250,585,613

LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN

41731	Roundabout at SR1104/1105 and SR1106, pa	General Construction	655,000	569,748	14,950	584,698	7,871	592,569
43409	Realignment of Ridge Road in Roxboro.	General Construction	100,000		18,456	18,456	81,743	100,199
43567	SS-4905BI - Durham - SR 1004 @ SR 1648	General Construction	52,225	52,982	(756)	52,226		52,226
43645	SS-4905BM - Durham - SR 1407 (Carver St)	General Construction	406,977	394,894	137,127	532,021		532,021
43696	SS-4905BP - Durham - SR 1327 (Gregson	General Construction	261,951	261,951	8,874	270,825		270,825
43783	SS-4905BT - Durham-SR 1445 at Club Blvd.	General Construction	319,466	319,466	(9,128)	310,338	738	311,076
43921	SS-4905CA - Wake - SR 1649	General Construction	50,400	7,679	39,704	47,383		47,383
43956	SR 1121 (Cornwallis Rd) - Planning and E	General Construction	500,000	4,559	112,755	117,314		117,314
43982	SS-4905CC (Div.) - Wake - SR 1006	General Construction	81,902	81,902	2,958	84,860		84,860
43998	Wake Forest - Extension of Grandmark St.	General Construction	113,406		112,297	113,406		113,406
44144	SS-4905CE - Wake - SR 3009 at Crabtree	General Construction	75,200	16,801	102,648	119,449		119,449
44248	NC 55 Byp @ SR 1115 (Avent Ferry Rd) - S	General Construction	500,000	257	724,406	724,663		724,663
44264	SS-4905CL - Wake - NC 98 at S. Franklin	General Construction	89,200	560	104,847	105,407		105,407
44265	SS-4905CK - Durham - US 501 Bus (Roxboro	General Construction	284,000	40,279	418,918	459,197	17	459,214
44284	SS-4905CM - Wake - NC 55 at Marco Drive	General Construction	122,913	8,553	47,360	55,913		55,913
44321	SS-4905CO - Durham - US 15-501 Bus.	General Construction	60,000	4,990	21,577	26,567		26,567
44420	SS-4905CR - Wake - US 64 in Apex	General Construction	229,151	402	228,749	229,151		229,151
44443	SS-4905CS - Wake - US 70 Bus. from I-40	General Construction	435,000	314,105	32	314,137		314,137
44476	Div. 5 - Install Traffic Signals	General Construction	309,839	84,233	49,985	134,218		134,218

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44494	SR 2768/5056 (NE Judd Pky) at US 401	General Construction	500,000	1,339	8,114	9,453		9,453
44513	SS-4905CW - Wake - SR 1007 (Poole Rd)	General Construction	124,000	75	127,891	127,966		127,966
44514	SS-4905CX - Wake - SR 2000 (Wake Forest	General Construction	130,000		120,296	120,296		120,296
44515	SS-4905CY - Durham - US 15-501 Bus (Univ	General Construction	25,000		23,687	23,687		23,687
44563	CONSTRUCT TURN LANE ON SR 1789 IN WAKE	General Construction	430,000	62,157	89,700	151,857	15,000	186,857
44580	SS-4905DA - Wake - US 64 Bus. nr SR 2655	General Construction	6,157		6,157	6,157		6,157
44629	SS-4905DC - Franklin - SR 1100 (Tarboro	General Construction	9,000	6,063	4,088	10,151		10,151
44630	SS-4905DD - Wake - SR 1119 (Buckhorn	General Construction	18,000		5,255	5,255		5,255
44632	SS-4905DF - Wake -I-495/US 64 at I-540WB	General Construction	306,000		2,109	2,109		2,109
44633	SS-4905DG - Wake - SR 1157 (James St)	General Construction	6,063	6,063	3,794	9,857		9,857
44752	SS-4905DJ - Wake - US 401 at Valley Stre	General Construction	22,500		9,741	9,741		9,741
44814	SS-4905DK - Durham - NC 98 at Nichols Fa	General Construction	121,500		362	362		362
44836	SS-4905DL - Div. 5 Solar Powered Markers	General Construction	30,000		24,875	24,875		24,875
44889	SS-4905DR - Franklin - SR 1229 (N Main	General Construction	27,000		9,521	9,521		9,521
44900	SS-4905DQ - Wake - SR 2000 (Old Falls of	General Construction	112,500		50,002	50,002	40,437	90,439
44901	SS-4905DP - Wake - SR 2026 (Person St)	General Construction	9,000		4,654	4,654		4,654
44902	SS-4905DO - Wake - SR 1390 (Optimist Far	General Construction	22,500		24,810	24,810		24,810
44903	SS-4905DM - Granville - US 158 (Oxford L	General Construction	27,000		35,651	35,651		35,651
44925	SR 2707 BRYAN ROAD	General Construction	678,054		678,054	678,054		678,054
44940	SS-4905DV - Wake - SR 1001 (Pearces Rd)	General Construction	22,500		136	136		136
44942	SS-4905DX - Wake - SR 2713 (Vandora	General Construction	31,500		35,283	35,283		35,283
44943	SS-4905DY - Durham - SR 1118 (Fayettevil	General Construction	22,500		13,697	13,697		13,697
44944	SS-4905DZ - Wake - SR 1625 (Green Level	General Construction	80,100		79	79		79
44945	SS-4905EA - Wake - NC 54 (NW Maynard Rd)	General Construction	22,500		73	73		73
44946	SS-4905EB - Wake - I-495 NB at SR 2036/	General Construction	13,500		6,513	6,513		6,513
46950	SS-4905EG - Wake - SR 2036 (New Hope Rd)	General Construction	86,850		26,329	26,329		26,329
46951	SS-4905EH - Person - US 501 at SR 1745	General Construction	94,500		1,256	1,256		1,256
47362	SS-4905EO - Wake - SR 1005 (Six Forks Rd	General Construction	22,500		4,654	4,654		4,654
72	Fire Department and School Bus Drives	General Construction	250,545		250,545	250,545		250,545
Total Local Construction - SS/CP/PS/SU			7,897,899	2,240,167	3,703,085	5,943,252	145,806	6,089,058
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	500,000		248,545	248,545		248,545
36111	LOGO	Maintenance	5,670,474	5,024,305	195,572	5,219,877		5,219,877
36249	General Maintenance and Improvements (Statewide)	Maintenance	802,076	186,347	206,069	392,416		392,416
41526	41526 Facility maintenance for divisions	Maintenance	2,609,363	2,562,935	350,515	2,913,450		2,913,450
41665	Excess Oversize & Overweight Fees	Maintenance	1,050,000	174,311	860,938	1,035,249	7,344	1,042,593
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	100,000		64,674	64,674		64,674
Total Other (Statewide)			10,731,913	7,947,898	1,926,313	9,874,211	7,344	9,881,555

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PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	1,892,003	50,133	1,858,814	1,908,947		1,908,947
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	4,787,000		1,739,531	1,739,531	450,767	2,190,298
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	1,000		907	907		907
	Total Pavement Preservation		6,680,003	50,133	3,599,252	3,649,385	450,767	4,100,152
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	133,123	59,032	68,241	127,273	1,335	128,608
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	15,000	4,696	6,320	11,016	7,968	18,984
36225	RIDESHARE (RS) PROGRAMS	State Aid	1,118,117	332,548	533,132	865,680	199,072	1,064,752
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	762,966	762,433	533	762,966		762,966
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	1,898,194	565,792	1,056,383	1,622,175	21,537	1,643,712
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	12,612,779	2,268,358	3,035,214	5,303,572	7,549,007	12,852,579
36234	SMAP (SM) PROGRAMS	State Aid	7,971,774		7,971,766	7,971,766		7,971,766
36235	URBAN (AT) TECH. PROGRAMS	State Aid	198,974	5,596	193,378	198,974		198,974
44637	SECTION 5339 (34) PROGRAMS	State Aid	125,323		125,323	125,323		125,323
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	135,000	105,302	29,698	135,000		135,000
51001	5310 Program Elderly and Disabled	State Aid	1,007,904	431,698	505,872	937,570	484	938,054
51002	Job Access and Reverse Commutes	State Aid	549,815	321,041	78,959	400,000	231,364	631,364
	Total Public Transportation		26,528,969	4,856,496	13,604,819	18,461,315	8,010,767	26,472,082
PASSENGER RAIL								
42532	RALEIGH STATION CONCEPTUAL DESIGN WORK	State Aid	549,447	259,220	31,540	290,760	25,732	316,492
44092	P-5500 - RALEIGH UNION STATION (RUS)	State Aid	15,020,001	9,393,493	6,718,905	16,112,398		16,112,398
45417	P-5201 - NCRR GS (STIP)	TIP Construction	2,500,000	2,268,536	301,302	2,567,838		2,567,838
	Total Passenger Rail		18,069,448	11,919,249	7,051,747	18,970,996	25,732	18,996,728
RAIL								
32278	SOUTHERN REGION HIGHWAY-RAIL SAFETY CONF	State Aid	35,035	31,981	3,054	35,035		35,035
38257	CAPITAL YARD IMPROVEMENTS - MOVING AHEAD	State Aid	2,857,600	2,814,295	(23,544)	2,790,751		2,790,751
38260	DURHAM TRAIN STATION - MOVING AHEAD	State Aid	1,845,120	1,347,301	576	1,347,877		1,347,877
40309	DURHAM: LEASE INTERCITY RAILROAD PASSENG	State Aid	1,914,320	1,629,761	283,701	1,913,462		1,913,462
41176	RAIL E&S ITRN INTERNS	State Aid	597,857	557,707	12,876	570,583	40,577	611,160
41914	HOPSON ROAD GRADE SEPARATION AT SR-1978	State Aid	870,681	799,584	(408,720)	390,864		390,864
42269	CARY DEPOT RENOVATIONS	State Aid	461,472	368,426	2,028	370,454	56,551	427,005
42889	RAIL CORRIDOR-FRANKLIN COUNTY RAILROAD	State Aid	25,594	19,833	4,464	24,297	1,600	25,897
43219	ARRA RAIL PROGRAM PD&A / ROW	State Aid	3,372,428	1,539,044	1,634,892	3,173,936	25,595	3,199,531
44092	P-5500 - RALEIGH UNION STATION (RUS)	State Aid	14,189,798	6,595,677	(32,753)	6,562,924	3,841,542	10,404,466
44093	P-5500 (RAIL) - CONGESTION MITIGATION	Rail Projects - Multifund	10,824,168	1,196,887	7,497,388	8,694,275	2,532,642	11,226,917
44403	M-0509 Capital Rail Yard South Track End	State Aid	1,937,412	23,530	163,399	186,929	48,736	235,665

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44976	Last Mile Project	State Aid	25,000		6,631	6,631		6,631
49999	ARRA-STATIONS & FACILITIES	State Aid	1,360,000	830,868	347,695	1,178,563		1,178,563
52100	P-5201 - NCRS GS (RAIL)	State Aid	21,178,559	16,878,198	3,570,286	20,449,484	143	20,449,627
54000	U-4716 - HOPSON ROAD (RAIL)	State Aid	30,305,690	27,887,946	2,390,249	30,278,195		30,278,195
80000	Freight Rail and Rail Crossing Safety Im	State Aid	284,012	73,863	163,882	237,745	73,106	310,851
	Total Rail		92,084,746	62,595,901	15,616,104	78,212,005	6,620,492	84,832,497
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	1,636,275	505,828	287,579	793,407	83,182	876,589
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	902,600	180,352	37,269	217,621	10,984	228,605
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	26,000		8,993	8,993	85,372	94,365
45405	Z-5205 - Wendell Hwy-Rail Grade X Safety Improvements	TIP Construction	328,996	172,416	156,580	328,996		328,996
	Total Rail Safety		2,893,871	858,596	490,421	1,349,017	179,538	1,528,555
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	59,021,283	9,677,416	39,862,188	49,539,604	2,024,916	51,564,520
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	12,594,499		981,333	981,333	3,595,284	4,576,617
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	2,000		2,942	2,942		2,942
5CR	Division 5 Resurfacing	Maintenance	31,792,920	30,201,591	631,739	30,833,330	127,954	30,961,284
	Total Resurfacing		103,410,702	39,879,007	41,478,202	81,357,209	5,748,154	87,105,363
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	455,800	407,903	109,920	517,823		517,823
	Total Roadside Environmental - Scenic		455,800	407,903	109,920	517,823	0	517,823
RURAL								
34365	R-2000 - I-540	TIP Construction	88,232,993	88,229,159	3,834	88,232,993		88,232,993
34406	R-2241 - US 501	TIP Construction	38,797,857	37,844,181	1,807,938	39,652,119	229,546	39,881,665
34506	R-2814 - US 401	TIP Construction	10,263,998	8,541,280	2,104,444	10,645,724	95,455	10,741,179
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	1,120,000	221,359	66,731	288,090	567,429	855,519
34634	R-9999 - STATEWIDE	TIP Construction	300,000	184,037	29,777	213,814	698	214,512
35516	R-2828 - SOUTHERN WAKE FREEWAY	TIP Construction	12,029,648	11,272,888	(3,355)	11,269,533		11,269,533
35517	R-2829 - EASTERN WAKE FREEWAY	TIP Construction	220,000		194,952	194,952		194,952
35521	M-0212 - JOINT LEGISLATIVE TRANSPORTATIO	TIP Construction	3,374,693	3,185,726	2,296	3,188,022		3,188,022
35667	To set up funds for supportive service programs SB352	TIP Construction	3,000,010	2,849,870	137,570	2,987,440		2,987,440
37673	R-2721 - SOUTHERN WAKE FREEWAY	TIP Construction	9,645,624	8,609,493	83,030	8,692,523	144,138	8,836,661
46379	R-5707 - NC 56	TIP Construction	400,000	82,355	290,878	373,233	51,200	424,433
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	425,000	225,690	325,496	551,186	23,038	574,224
46957	R-3608 - US 401/ NC 39 / NC 56 / NC 581	TIP Construction	250,000		218	218	89,684	89,902
	Total Rural		168,059,823	161,246,038	5,043,809	166,289,847	1,201,188	167,491,035

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SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	16,673	4,538	5,034	9,572		9,572
46878	WI-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	160,000		184,446	184,446		184,446
	Total Safety and Loss		176,673	4,538	189,480	194,018	0	194,018
SECONDARY ROAD CONSTRUCTION								
5C	Division 5 Secondary Construction	General Construction	10,970,471	7,094,011	2,306,909	9,400,920	207,687	9,608,607
	Total Secondary Road Construction		10,970,471	7,094,011	2,306,909	9,400,920	207,687	9,608,607
STATE PLANNING AND RESEARCH (SPR)								
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	1,333,560	975,236	847,895	1,823,131		1,823,131
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	300,000		287,361	287,361		287,361
44860	M-0514 SPR WORK PROGRAM FY2017	Planning & Research	3,372,586		1,449,791	1,449,791		1,449,791
	Total State Planning and Research (SPR)		5,006,146	975,236	2,585,047	3,560,283	0	3,560,283
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	1,500,000	17,032	581,636	598,668	1,276	599,944
5	Division 5 Standing Maintenance	Maintenance	448,790,676	414,971,159	33,062,441	448,033,600		448,033,600
5B	Division 5 Brdg Maintenance	Maintenance	46,280,726	42,701,128	3,257,046	45,958,174		45,958,174
	Total Standing Maintenance		496,571,402	457,689,319	36,901,123	494,590,442	1,276	494,591,718
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
44092	P-5500 - RALEIGH UNION STATION (RUS)	TIP Construction	6,502,655		1,543,259	1,543,259	1,920,128	3,463,387
44643	P-5707 - CSX S LINE, CONSTRUCT GRADE SEP	TIP Construction	500,000	14,861	326,822	341,683	183,071	524,754
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	20,000		12,528	12,528		12,528
46918	P-5706 - East Durham Railroad Safety Project	TIP Construction	4,928,000		4,511	4,511	29,327	33,838
46919	P-5708 - Norfolk Southern Railroad H line	TIP Construction	2,251,200		7,031	7,031	72,939	79,970
46927	P-5715 - CSX 630 607N New Hope Church Rd in Raleigh	TIP Construction	1,346,500		149,976	149,976	17,171	167,147
46928	P-5716 - NORFOLK SOUTHERN H LINE	TIP Construction	600,000		12,541	12,541	49,009	61,550
46929	P-5717 - NORFOLK SOUTHERN H LINE	TIP Construction	1,200,000		23,078	23,078	371,414	394,492
46930	P-5718 - PE - CSX	TIP Construction	3,681,000		16,751	16,751	292,246	308,997
46932	P-5720 - CSX 630 601X SR2006 (Durant Rd) in Raleigh	TIP Construction	1,294,750		164,959	164,959	17,172	182,131
	Total STI Non-Highway Project		22,324,105	14,861	2,261,456	2,276,317	2,952,477	5,228,794
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	4,414,230	2,892,774	1,233,496	4,126,270	51,307	4,177,577
34365	R-2000 - I-540	TIP Construction	4,315	4,315		4,315		4,315
34745	U-0071 - DURHAM EAST END CONNECTOR	TIP Construction	193,418,762	83,215,948	43,587,057	126,803,005	73,415,390	200,218,395
34877	U-2901 - APEX - NC 55 (WILLIAMS STREET)	TIP Construction	1,300,000	34,524	380,725	415,249	267,372	682,621
34915	U-3308 - NC 55 (ALSTON AVENUE)	TIP Construction	60,183,861	12,889,830	10,371,380	23,261,210	33,632,187	56,893,397

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
34916	U-3309 - SR 2028	TIP Construction	921,581	921,108	473	921,581		921,581
35029	U-4432 - SR 1370 (TRYON ROAD)	TIP Construction	13,930,543	9,725,703	2,752,614	12,478,317	286,167	12,764,484
35668	U-4437 - NC 54	TIP Construction	1,900,000		193	193	54,576	54,769
37705	U-4727 - VARIOUS	TIP Construction	222,700		1,697	1,697	217,233	218,930
38984	U-2823 - RALEIGH - US 70 (GLENWOOD AVENUE)	TIP Construction	1,275,491	1,275,331	160	1,275,491		1,275,491
39080	U-4716 - HOPSON ROAD (STIP)	TIP Construction	130,000	2,173	95,038	97,211		97,211
39083	U-4724 - DURHAM - CORNWALLIS RD	TIP Construction	684,828		158	158	684,828	684,986
41065	U-4916 - SR 1165	TIP Construction	162,870	168,645	229	168,874		168,874
42379	U-5118 - VARIOUS	TIP Construction	1,736,795	746,080	263,028	1,009,108	15,553	1,024,661
42381	U-5117 - CARY	TIP Construction	38,324	28,664	39	28,703		28,703
43610	U-5516 - US 501	TIP Construction	110,000	392,922	88,164	481,086	22,979	504,065
43612	U-5518 - US 70	TIP Construction	1,025,000	1,101,299	749,234	1,850,533	105,154	1,955,687
44107	U-5529 - SR 1115	TIP Construction	144,000	134,205	48,477	182,682	326	183,008
44112	U-5537 - SR 1521	TIP Construction	322,447	187,199	89,675	276,874	25,844	302,718
44384	U-5811 - SR1002 from NC54 to I-40 in Morrisville	TIP Construction	500,000	183,819	270,747	454,566	37,204	491,770
44396	U-5825 - SR1010 from Apex Pkwy to Kildaire Farm Rd Cary	TIP Construction	3,000,000	21,646	159,304	180,950	350,750	531,700
44398	U-5826 - SR2000 from I540 to SR2006, add lanes	TIP Construction	1,000,000	172,166	282,325	454,491	173,055	627,546
44400	U-5827 - SR1632 from Poplar Pike Ln to SR2123 Little Dr	TIP Construction	280,000	181,435	104,666	286,101	30,350	316,451
44402	DELETED U-5829 - 26th Street, upgrade/extend roadway	TIP Construction	700,000		11,878	11,878		11,878
44658	U-5890 - SR 1162 (DABNEY DRIVE), COBLE B	TIP Construction	200,000		2,648	2,648	25,073	27,721
44796	U-5927 - SR 2768/SR 5056	TIP Construction	3,650		223	223		223
45429	U-5315 - MORRISVILLE PARKWAY EXTENSION	TIP Construction	860,000	882,403	134,890	1,017,293	240,763	1,258,056
45430	U-5317 FUQUAY-VARINA	TIP Construction	4,150,000	680,052	299,130	979,182	341,227	1,320,409
45431	U-5318 - SR 1101	TIP Construction	8,684,274	2,282,599	3,464,917	5,747,516		5,747,516
45440	U-5323 - WENDELL	TIP Construction	130,160	130,287	620	130,907	17,680	148,587
45487	U-5500 CARY	TIP Construction	2,872,649	588,476	29,163	617,639	2,072,649	2,690,288
45488	U-5501 CARY	TIP Construction	360,000	265,298	113,706	379,004	12,044	391,048
45490	U-5503 MORRISVILLE	TIP Construction	897,362	768,311	7,470	775,781		775,781
45944	U-5936 - SR 1728 WADE AVE, WAKE COUNTY	TIP Construction	500,000		204	204	67,629	67,833
45957	U-5969 -US 501 FROM SOUTH OF US 158	TIP Construction	500,000		136	136	67,593	67,729
45980	U-5966 -SR 1613(MCCRIMMON PARKWAY)	TIP Construction	750,000		68	68		68
46308	U-5720 US-70(MIAMI BLVD),SR 1959,SR1811	TIP Construction	2,000,000	89,821	451,253	541,074	155,989	697,063
46887	U-5981 - US 1	TIP Construction	500,000		136	136	98,500	98,636
46898	U-5980 - US 401/NC 42/NC 55	TIP Construction	250,000		136	136	91,456	91,592
47018	U-5301 - US 64	TIP Construction	1,000,000	24,191	277,456	301,647	203,179	504,826
47027	U-5307 - US 1	TIP Construction	1,000,000	470,359	646,182	1,116,541	804,526	1,921,067
47147	U-6021 - SR 1118 (FAYETTEVILLE ROAD)	TIP Construction	500,000		170	170	89,009	89,179
47151	U-6024 - US 401/ NC 39	TIP Construction	250,000		170	170	62,203	62,373
47165	U-6020 - NC 56 (EAST C STREET)	TIP Construction	250,000		102	102	79,236	79,338
48000	U-5302 - US401 SR2782 to Purser Dr in Garner	TIP Construction	795,000	62,053	404,885	466,938	202,007	668,945

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50166	U-5745 - NC 751 (HOPE VALLEY ROAD)	TIP Construction	300,500	104,164	88,504	192,668	24,384	217,052
50167	U-5747 - NC 54	TIP Construction	1,800,000	17,925	70,720	88,645	338,966	427,611
50168	U-5748 - US 401	TIP Construction	1,300,000	56,859	218,504	275,363	225,951	501,314
50169	U-5749 - NC 55 BYPASS	TIP Construction	1,230,000	128,961	248,778	377,739	115,222	492,961
50170	U-5750 - NC 54	TIP Construction	1,100,000	24,331	98,214	122,545	221,108	343,653
50400	U-5717 - US15/US501 SR1116 in Durham	TIP Construction	2,400,000	28,243	200,964	229,207	223,538	452,745
54031	U-5744 - US 70/NC 50	TIP Construction	1,700,000	25,397	68,832	94,229	279,466	373,695
54032	U-5746 - US 401	TIP Construction	2,000,000	56,236	111,656	167,892	32,685	200,577
54033	U-5751 - US 401	TIP Construction	700,000	54,969	152,291	207,260	89,515	296,775
54037	U-5774 - NC 54	TIP Construction	750,000	94,177	450,113	544,290	149,913	694,203
55055	U-5514 - RALEIGH	TIP Construction	861,000	91,221	618,344	709,565	31,377	740,942
55056	U-5515 - WAKE FOREST	TIP Construction	714,400	270,460	196,969	467,429	268,964	736,393
Total Urban			328,714,742	121,476,579	68,848,311	190,324,890	116,002,127	306,327,017
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	20,384,248	19,384,245	1,220,737	20,604,982		20,604,982
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	1,290,164	938,726	92,593	1,031,319		1,031,319
35868	U-4437 - NC 54	TIP Construction	1,636,004	1,636,997	4,495	1,641,492	79,088	1,720,580
35869	U-2719 - I-440	TIP Construction	1,000,000	2,412,509	1,916,280	4,328,789	844,880	5,173,669
44915	R-5785 - VARIOUS, DIVISION 5 TRANSPORTAT	TIP Construction	435,000		1,861	1,861	165,440	167,301
45015	M-0418 - STORM WATER RUNOFF	TIP Construction	305,326	276,458	1,678	278,136		278,136
45510	CAPITAL IMPROVEMENTS FY 2012	Capital Improvements	2,371,128	2,328,635	11,680	2,340,315		2,340,315
50145	M-0482 - STIC INCENTIVE	TIP Construction	75,000		178,715	178,715	29,208	207,923
Total Other Miscellaneous			27,496,870	26,977,570	3,428,039	30,405,609	1,118,616	31,524,225
Total - Division 5			\$ 2,251,498,947	\$ 1,404,691,117	\$ 415,574,938	\$ 1,820,266,055	\$ 250,676,422	\$ 2,070,942,477

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	Project Count	Accumulated Active Project Funding SFY 2017
EXPENDITURES		
Aviation	2	\$ 9,888,139
Bicycle and Pedestrian	2	1,200,167
Federal Bridge	37	123,131,751
Municipal Bridge		
State Bridge	1	1,320,000
System Preservation - Bridge	21	58,483,895
Congestion Mitigation		
Disaster	3	3,341,211
Enhancement (Local)	2	630,010
Enhancement (Roadside)		
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	67,725,882
Governor's Highway Safety Program (GHSP)	2	2,006,421
Hazard Elimination	26	67,441,729
Interstate	13	60,635,525
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	34	4,801,418
Miscellaneous Grant		
Mitigation		
Other (Statewide)	8	24,771,430
Pavement Preservation	2	6,771,278
Public Transportation	8	4,656,802
Passenger Rail	1	20,927,525
Rail	1	2,640,981
Rail Safety	4	8,066,990
Resurfacing	3	98,013,105
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	934,178
Rural	25	208,563,612
Safety and Loss	2	247,162
Secondary Road Construction	2	38,710,227
State Planning and Research (SPR)	2	1,373,034
Standing Maintenance	3	466,706,037
Strategic Transportation Investments (STI) Non-Highway Project		
System Preservation		
Turnpike		
Urban	23	702,566,860
Other Miscellaneous	6	89,451,245
Total Expenditures		<u>\$ 2,075,006,614</u>

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Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 1,888,004	\$ 2,522,874	\$ 4,410,878	\$ 1,847,609	\$ 6,258,487
262,351	93,204	355,555	460,116	815,671
71,740,297	17,143,258	88,883,555	14,161,793	103,045,348
	130,513	130,513	408,448	538,961
30,946,612	9,748,742	40,695,354	10,294,015	50,989,369
461,892	47,348,402	47,810,294	926,808	48,737,102
527,607	155,668	683,275	5,912	689,187
46,617,946	284,561	46,902,507		46,902,507
261,748	1,017,247	1,278,995		1,278,995
27,308,449	21,887,074	49,195,523	8,799,738	57,995,261
3,442,965	22,791,737	26,234,702	12,103,642	38,338,344
1,784,891	2,410,920	4,195,811	389,703	4,585,514
4,099,663	7,114,331	11,213,994	5,478,317	16,692,311
2,135,389	3,541,048	5,676,437	3,123,528	8,799,965
1,185,270	2,746,002	3,931,272	791,877	4,723,149
7,079,733	8,454,754	15,534,487	3,931,556	19,466,043
1,276,089	872,561	2,148,650		2,148,650
3,379,013	1,903,582	5,282,595	220,103	5,502,698
61,706,873	30,485,276	92,192,149	3,052,843	95,244,992
570,704	98,573	669,277	144,582	813,859
170,523,773	25,068,239	195,592,012	12,522,789	208,114,801
11,933	95,378	107,311		107,311
35,389,844	980,194	36,370,038	10,240	36,380,278
126,965	349,251	476,216		476,216
433,374,914	29,035,282	462,410,196		462,410,196
382,695,037	75,501,851	458,196,888	194,852,922	653,049,810
78,892,976	8,745,152	87,638,128	2,969,389	90,607,517
<u>\$ 1,367,690,938</u>	<u>\$ 320,525,674</u>	<u>\$ 1,688,216,612</u>	<u>\$ 276,495,930</u>	<u>\$ 1,964,712,542</u>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	2488LOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 1,998,276	\$ 1,048,412	\$ 402,633	\$ 1,451,045	\$ 76,368	\$ 1,527,413
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	7,889,863	839,592	2,120,241	2,959,833	1,771,241	4,731,074
	Total Aviation		9,888,139	1,888,004	2,522,874	4,410,878	1,847,609	6,258,487
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	130,167		1,315		106,710	108,025
45550	EB-5541 FAYETTEVILLE	TIP Construction	1,070,000	262,351	91,889	354,240	353,406	707,646
	Total Bicycle and Pedestrian		1,200,167	262,351	93,204	355,555	460,116	815,671
FEDERAL BRIDGE								
33395	COMPLETED B-4028 - BRIDGES 12, 18 & 42	TIP Construction	17,093,491	16,610,816	1,966,107	18,576,923	284,636	18,861,559
33448	DELETED B-4090 - BRIDGE 125	TIP Construction	4,617,456	5,206,910	38,680	5,245,590	1,000	5,246,590
33449	DELETED B-4091 - I-95 BUSINESS-US 301 -	TIP Construction	18,480,972	18,790,781	512,626	19,303,407	72,211	19,375,618
33490	B-4138 - BRIDGE 46	TIP Construction	410,000	59,965	3,344	63,309	8,615	71,924
33593	B-4251 - BRIDGE 94	TIP Construction	22,700	21,919	39,942	61,861	68,661	130,522
33727	B-4490 - BRIDGE 116	TIP Construction	42,910,480	6,320,246	9,702,291	16,022,537	10,680,296	26,702,833
33798	B-4616 - BRIDGE 18	TIP Construction	1,422,000	994,395	417,573	1,411,968	286,837	1,698,805
33800	B-4619 - BRIDGES 116 & 117	TIP Construction	1,481,701	1,736,225	1,347	1,737,572	54,808	1,792,380
37912	COMPLETED B-4712 - BRIDGE 188 & 189	TIP Construction	13,501,274	13,337,509	430,149	13,767,658		13,767,658
38363	COMPLETED B-4436 - BRIDGE 31	TIP Construction	130,255	26,125	106,723	132,848	10,643	132,848
38384	DELETED B-4479 - BRIDGES 222/226/228/230	TIP Construction	100,000	152,892	53,922	206,814		217,457
38386	DELETED B-4481 - BRIDGE 279 & 288	TIP Construction	81,230	14,301	68,595	82,896		82,896
38389	B-4491 - BRIDGE 22	TIP Construction	7,010,152	1,048,851	1,666,202	2,715,053	67,167	2,782,220
38406	DELETED B-4544 - BRIDGES 133 & 134	TIP Construction	100,000	170,762	128,342	299,104	13,959	313,063
38438	DELETED B-4620 - BRIDGES 121 & 123	TIP Construction	100,000	157,981	152,389	310,370	23,271	333,641
38511	B-4738 - BRIDGE 189	TIP Construction	1,100,000	35,745	40,461	76,206	142,465	218,671
40108	B-4950 - BRIDGES 171 & 172	TIP Construction	2,695,000	307,896	209,457	517,353	899,544	1,416,897
42255	B-5115 - BRIDGE 94 & 95	TIP Construction	552,817	378,216	42,589	420,805		420,805
42258	B-5117 - BRIDGE 47	TIP Construction	29,904		30,649	30,649		30,649
45352	BD-5106 - DIVISIONWIDE	TIP Construction	100,000	30,441	3,379	33,820		33,820
45528	B-5545 - BRIDGE 80	TIP Construction	4,303,770	2,897,989	340	2,898,329	651,579	3,549,908
45647	B-5693 BRIDGE 59	TIP Construction	50,000	44,859	31,403	76,262		76,262
45650	B-5696 BRIDGE 65	TIP Construction	100,000	50,556	159	50,715		50,715
45658	DELETED B-5704 BRIDGE 246	TIP Construction	100,000	133,981	210,772	344,753	127,050	471,803
45662	B-5708 BRIDGE 144	TIP Construction	100,000	29,452	42,515	71,967	9,948	81,915
46045	DELETED B-5331 - BRIDGE 269	TIP Construction	305,805	305,804	3,409	309,213		309,213
46046	B-5332 - BRIDGE 130	TIP Construction	400,000	228,480	160,425	388,905	63,603	452,508
46047	B-5333 - BRIDGE 173	TIP Construction	3,112,744	497,180	577,926	1,075,106	512,461	1,587,567
46048	B-5334 - BRIDGE 78	TIP Construction	100,000	214,446	98,057	312,503		312,503

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46053	B-5339 - BRIDGE 233	TIP Construction	50,000	22,391	22,721	45,112	85,815	130,927
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	950,000	1,412,535	106,043	1,518,578	15,790	1,534,368
55011	DELETED B-5611 BRIDGE 399	TIP Construction	100,000	95,396	30,302	125,698		125,698
55013	DELETED B-5613 BRIDGE 72	TIP Construction	100,000	93,385	39,787	133,172		133,172
55016	B-5516 BRIDGE 14 (COMBINED W/ U-2519CA)	TIP Construction	150,000	168,751	5,937	174,688		174,688
55029	DELETED B-5629 BRIDGE 434	TIP Construction	100,000	86,676	36,772	123,448		123,448
55042	B-5412 BRIDGE 7	TIP Construction	1,120,000	37,115	136,934	174,049	50	174,099
55044	B-5414 BRIDGE 195	TIP Construction	50,000	19,325	24,989	44,314	81,384	125,698
Total Federal Bridge			123,131,751	71,740,297	17,143,258	88,883,555	14,161,793	103,045,348
STATE BRIDGE								
45647	B-5693 BRIDGE 59	TIP Construction	1,320,000		130,513	130,513	408,448	538,961
Total State Bridge			1,320,000	0	130,513	130,513	408,448	538,961
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	43,519,875	29,790,290	7,787,418	37,577,708	6,084,723	43,662,431
38406	DELETED B-4544 - BRIDGES 133 & 134	Bridge Hwy Maint Improvem	172,000		600	600		600
38438	DELETED B-4620 - BRIDGES 121 & 123	Bridge Hwy Maint Improvem	329,000		2,184	2,184	6,890	9,074
40104	B-4948 - BRIDGE 144	Bridge Hwy Maint Improvem	1,190,000	121,545	900,530	1,022,075	670	1,022,745
45645	B-5691 BRIDGE 52	Bridge Hwy Maint Improvem	50,000	32,202	47,222	79,424		79,424
45646	B-5692 BRIDGE 11 (COMB W/ B-5698, B-570)	Bridge Hwy Maint Improvem	50,000	29,028	17,998	47,026		47,026
45648	B-5694 BRIDGE 51	Bridge Hwy Maint Improvem	50,000	19,716	26,175	45,891	13,412	59,303
45652	B-5698 BRIDGE 172 (COMB W/ B-5692, B-57)	Bridge Hwy Maint Improvem	50,000	34,085	15,239	49,324		49,324
45653	B-5699 BRIDGE 68	Bridge Hwy Maint Improvem	1,425,000	49,986	26,496	76,482	1,836	78,318
45654	B-5700 BRIDGE 45	Bridge Hwy Maint Improvem	3,130,000	39,824	28,405	68,229	2,272	70,501
45655	B-5701 BRIDGE 32 (COMB W/ B-5692, B-571)	Bridge Hwy Maint Improvem	50,000	31,188	6,057	37,245		37,245
45656	B-5702 (COMB W/ B-5692, B-5701, B-5712,	Bridge Hwy Maint Improvem	50,000	24,019	22,175	46,194		46,194
45657	B-5703 BRIDGE 60	Bridge Hwy Maint Improvem	50,000	27,350	42,863	70,213	9,948	80,161
45660	B-5706 BRIDGE 135 (COMB W/ B-5701, B-57)	Bridge Hwy Maint Improvem	5,495,000	36,182	376,295	412,477	4,044,639	4,457,116
45661	DELETED B-5707 BRIDGE 13	Bridge Hwy Maint Improvem	50,000	16,388	29,537	45,925		45,925
45663	B-5709 BRIDGE 154	Bridge Hwy Maint Improvem	1,210,000	48,723	105,414	154,137	19,996	174,133
45665	B-5711 BRIDGE 245	Bridge Hwy Maint Improvem	462,000	37,928	28,228	66,156		66,156
45666	B-5712 BRIDGE 42 (COMB W/ B-5692, B-570)	Bridge Hwy Maint Improvem	50,000	33,275	18,883	52,158		52,158
46045	DELETED B-5331 - BRIDGE 269	Bridge Hwy Maint Improvem	933,544	484,407	226,488	710,895	98,986	809,881
46048	B-5334 - BRIDGE 78	Bridge Hwy Maint Improvem	77,000		2,176	2,176		2,176
55005	DELETED B-5505 BRIDGE 151	Bridge Hwy Maint Improvem	90,476	90,476	38,359	128,835	10,643	139,478
Total System Preservation - Bridge			58,483,895	30,946,612	9,748,742	40,695,354	10,294,015	50,989,369

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DISASTER								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	2,264,650		19,888,261	19,888,261	926,808	20,815,069
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	540,401	461,892	78,367	540,259		540,259
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	536,160		27,381,774	27,381,774		27,381,774
	Total Disaster		3,341,211	461,892	47,348,402	47,810,294	926,808	48,737,102
ENHANCEMENT (LOCAL)								
3606	ER-2971 Division 6 Pedestrian Enhancemen	TIP Construction	35,000		35,872	35,872		35,872
3706	ER-2973 Division 6 Beautification Enhanc	TIP Construction	595,010	527,607	119,796	647,403	5,912	653,315
	Total Enhancement (Local)		630,010	527,607	155,668	683,275	5,912	689,187
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
38724	I-4711 - I-95 SOUTH BOUND LANE	TIP Construction	27,726,000	16,953,009	80,519	17,033,528		17,033,528
39994	I-4906 - I-95	TIP Construction	5,840,236	3,918,704	47,020	3,965,724		3,965,724
39995	I-4914 - I-95	TIP Construction	13,138,503	11,824,657	75,855	11,900,512		11,900,512
39996	I-4915 -I-95	TIP Construction	9,761,959	3,802,616	34,781	3,837,397		3,837,397
40222	I-4917 - I-95	TIP Construction	11,259,184	10,118,960	46,386	10,165,346		10,165,346
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		67,725,882	46,617,946	284,561	46,902,507	0	46,902,507
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22016	GHSP FY2016 Grant Agreements	State Aid	531,191	261,748	269,443	531,191		531,191
22017	GHSP FY2017 Grant Agreement	State Aid	1,475,230		747,804	747,804		747,804
	Total Governor's Highway Safety Program (GHSP)		2,006,421	261,748	1,017,247	1,278,995	0	1,278,995
HAZARD ELIMINATION								
44102	W-5514 - SR 1007	TIP Construction	5,973,119	1,680,142	1,617,016	3,297,158	2,146,725	5,443,883
44190	SS-4906BY - Robeson - NC 711 at SR 1003	TIP Construction	32,275	32,104	171	32,275		32,275
44268	SS-4906CB - Harnett - SR 1209 (BBQ Churc	TIP Construction	25,000	31,500	453	31,953		31,953
44269	SS-4906BZ - Harnett - SR 1500 (Benson	TIP Construction	20,000	63,817	1,758	65,575		65,575
44323	SS-4906CC - Robeson - US 501/NC 130	TIP Construction	25,000	27,143	196	27,339		27,339
44698	SS-4906CJ - Cumberland - NC 24-87 (Bragg	TIP Construction	5,000	761	527	1,288		1,288
44699	SS-4906CK - Harnett - SR 1120 (Overhills	TIP Construction	5,000	1,918	1,458	3,376		3,376
44700	SS-4906CL - Cumberland -NC 87 at SR 2220	TIP Construction	5,000	5,831	113	5,944		5,944
44753	SS-4906CN - Cumberland - US 401 (RaeIord	TIP Construction	5,000		109	109		109
44754	SS-4906CO - Robeson - SR 1340 (Prospect	TIP Construction	582		582	582		582
44755	SS-4906CP - Cumberland - SR 1007 (Alt-Am	TIP Construction	1,000		204	204		204
44852	W-5706 - safety improvements at various locations in div 6	TIP Construction	1,095,000		116,657	116,657		116,657
44896	SS-4906CS -Cumberland - I-95 Bus./US 301	TIP Construction	65,000		111	111		111
44897	SS-4906CR -Cumberland - US 13 at SR 1818	TIP Construction	1,000		70	70		70
44898	SS-4906CQ - Cumberland - US 401 (Ramsey	TIP Construction	10,000		6,951	6,951		6,951

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44948	SS-4906CT - Cumberland - NC 210 at Sprin	TIP Construction	8,500		4,681	4,681		4,681
44949	SS-4906CU - Robeson - SR 2207 (Popes	TIP Construction	50,000		7,513	7,513		7,513
45336	W-5206 - DIVISIONWIDE	TIP Construction	31,876,112	15,054,759	10,945,811	26,000,570	4,540,420	30,540,990
45428	W-5335 - NC 24-210	TIP Construction	2,062,712	2,696,270	86,024	2,782,294	11,683	2,793,977
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	695,509	711,073	142,925	853,998		853,998
47120	SS-4906CX - Harnett - NC 87 at SR 1222	TIP Construction	2,500		1,561	1,561		1,561
47357	SS-4906CZ - Robeson - NC 130 nr SR 1170	TIP Construction	35,000		1,130	1,130		1,130
47358	SS-4906CY - Cumberland - US 401 Bus. (Ra	TIP Construction	25,000		1,496	1,496		1,496
50079	W-5512 - SR 2220 (TOM STARLING ROAD)	TIP Construction	5,439,260	2,095,651	3,194,843	5,291,494	277,612	5,569,106
50138	W-5601 - DIVISIONWIDE	TIP Construction	18,879,160	4,495,640	5,303,822	9,799,462	1,808,838	11,608,300
53086	R-5749 - US 74/76	TIP Construction	1,100,000	410,840	450,892	861,732	14,460	876,192
Total Hazard Elimination			67,441,729	27,308,449	21,887,074	49,195,523	8,799,738	57,995,261
INTERSTATE								
41187	DELETED I-4927 - I-95 WEIGH STATION	TIP Construction	626,766	625,113	1,652	626,765		626,765
45470	I-5500 - I-95	TIP Construction	388,936	689,761	10,512	700,273		700,273
45881	I-5938 - I-74/NC710/NC41	TIP Construction	200,000		2,291	2,291		2,291
47031	I-5308 - I-95 from MM 16 to MM 22, pavement rehabilitation	TIP Construction	8,705,497	1,468,158	5,308,535	6,776,693	772,550	7,549,243
52008	I-5731 - I-95	TIP Construction	19,015,455	119,842	7,529,366	7,649,208	114,629	7,763,837
52009	I-5732 - I-74	TIP Construction	1,200,000	30,870	551,841	582,711	94,003	676,714
53028	I-5788 - I-95	TIP Construction	23,062,597	186,166	6,884,120	7,070,286	7,581,657	14,651,943
53052	I-5847 - I-74	TIP Construction	3,882,491	55,541	50,316	105,857	27,655	133,512
53055	I-5850 - I-95	TIP Construction	200,000		28,317	28,317		28,317
53077	I-5877 - I-95	TIP Construction	1,253,783	66,248	582,756	649,004	709,175	1,358,179
53078	I-5878 - I-95	TIP Construction	1,000,000	98,013	663,690	761,703	1,050,092	1,811,795
53079	I-5879 - I-95	TIP Construction	600,000	51,890	378,373	430,263	840,788	1,271,051
53083	I-5883 - I-95	TIP Construction	500,000	51,363	799,968	851,331	913,093	1,764,424
Total Interstate			60,635,525	3,442,965	22,791,737	26,234,702	12,103,642	38,338,344
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
42125	Montaire Farms Turn Lanes	General Construction	719,108	616,273	391,157	1,007,430		1,007,430
43420	Campbell University Med School	General Construction	218,649	18,649	202,180	220,829		220,829
43680	Highland Middle School	General Construction	125,000	15,840	126,363	142,203		142,203
43699	SS-4906BR - Cumberland -I-295 at I-95	General Construction	537,323	548,256	38,966	587,222	95,239	682,461
44190	SS-4906BY - Robeson - NC 711 at SR 1003	General Construction	273,053	273,053	181,216	454,269		454,269
44268	SS-4906CB - Harnett - SR 1209 (BBQ Churc	General Construction	198,400		175,120	175,120	339	175,459
44269	SS-4906BZ - Harnett - SR 1500 (Benson	General Construction	88,000	32,246	13,850	46,096		46,096
44323	SS-4906CC - Robeson - US 501/NC 130	General Construction	184,000	70,488	201,061	271,549	16,593	288,142
44412	Cargill-Relocation of Underwood Rd	General Construction	500,000	7,258	44,215	51,473		51,473
44435	Ivey Rd - Town of Boardman	General Construction	75,000		13,802	13,802		13,802

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44477	Rt Turn Lane for CCCC Hamett Campus	General Construction	126,677	10,264	116,413	126,677		126,677
44581	SS-4906CH - Robeson - SR 1318 nr SR 1784	General Construction	13,967	13,798	169	13,967		13,967
44605	SS-4906CI - Robeson - SR 1527 (Pine Log	General Construction	16,650	1,741	16,813	18,554		18,554
44608	Prospect Rd from NC711 to Corinth Rd	General Construction		98,883	(98,883)			
44698	SS-4906CJ - Cumberland - NC 24-87 (Bragg	General Construction	22,500		12,007	12,007		12,007
44699	SS-4906CK - Hamett - SR 1120 (Overhills	General Construction	83,700		74,416	74,416	13,791	88,207
44700	SS-4906CL - Cumberland - NC 87 at SR 2220	General Construction	48,000	9,344	34,057	43,401		43,401
44754	SS-4906CO - Robeson - SR 1340 (Prospect	General Construction	63,900	1,281	17,377	18,658		18,658
44755	SS-4906CP - Cumberland - SR 1007 (Alt-Am	General Construction	31,500		30,344	30,344		30,344
44886	SS-4906CS - Cumberland - I-95 Bus./US 301	General Construction	297,000		198,080	198,080		198,080
44897	SS-4906CR - Cumberland - US 13 at SR 1818	General Construction	1,800		1,925	1,925		1,925
44898	SS-4906CQ - Cumberland - US 401 (Ramsey	General Construction	157,500		554	554		554
44930	Signing Upgrade for Botanical Gardens	General Construction	30,000		6,489	6,489		6,489
44948	SS-4906CT - Cumberland - NC 210 at Sprin	General Construction	43,200		37,629	37,629	3,305	40,934
44980	DMV Parking Lot - Lumberton	General Construction	119,250		71,625	71,625		71,625
45854	Edgecomb Dr - Fay State University	General Construction	392,710	6,609	392,715	399,324		399,324
45855	Drainage Improvemen Church St in Angler	General Construction	59,886	33,094	27,084	60,178		60,178
45857	Lake Waccamaw Ped Bridge	General Construction	300,276		31,742	31,742	260,436	292,178
46445	Lake Waccama Fire & Rescue	General Construction	24,969	27,814	(2,845)	24,969		24,969
46913	Pepsi Cola Bottling - St Pauls	General Construction	25,000		26,986	26,986		26,986
46937	PE for Falcon Sidewalk	General Construction	10,000		8,999	8,999		8,999
46948	Sign for Tarheel Bridge	General Construction			(706)	(706)		(706)
47120	SS-4906CX - Hamett - NC 87 at SR 1222	General Construction	5,400		5,054	5,054		5,054
72	Fire Department and School Bus Drives	General Construction	12,000		14,946	14,946		14,946
Total Local Construction - SS/C/PS/SU			4,801,418	1,784,891	2,410,920	4,195,811	389,703	4,585,514
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	320,218	69,400	520,814	590,214	316,913	907,127
36111	LOGO	Maintenance	1,258,600	1,147,878	112,978	1,260,856		1,260,856
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	87,230	85,318	2,328	87,646		87,646
36249	General Maintenance and Improvements (Statewide)	Maintenance	136,319	68,302	92,653	160,955		160,955
41665	Excess Oversize & Overweight Fees	Maintenance	8,125,000	210,276	1,193,032	1,403,308	102,349	1,505,657
43741	W-5518 - US 74	TIP Construction	4,470,560	1,158,937	2,192,960	3,351,897	761,843	4,113,740
45849	W-5519 - I-95 BUS/US 301	TIP Construction	10,123,028	1,354,020	2,904,590	4,258,610	4,297,212	8,555,822
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	250,475	5,532	94,976	100,508		100,508
Total Other (Statewide)			24,771,430	4,099,663	7,114,331	11,213,994	5,478,317	16,692,311

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PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	4,875,367	2,135,389	2,739,978	4,875,367		4,875,367
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	1,895,911		801,070	801,070	3,123,528	3,924,598
	Total Pavement Preservation		6,771,278	2,135,389	3,541,048	5,676,437	3,123,528	8,799,965
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	67,385	591	50,585	51,176		51,176
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	127,926	46,935	63,753	110,688		110,688
36231	SECTION 5307 (9) PROGRAMS	State Aid	341,842	111,148	220,551	331,699	89,644	421,343
36232	SECTION 5309 (3) PROGRAMS	State Aid	1,001,875	450,379	415,415	865,794	632,112	1,497,906
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	1,986,917	576,217	1,080,229	1,656,446		1,656,446
36234	SMAP (SM) PROGRAMS	State Aid	811,455		811,455	811,455		811,455
36235	URBAN (AT) TECH. PROGRAMS	State Aid	169,402		20,762	20,762	70,121	90,883
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	150,000		83,252	83,252		83,252
	Total Public Transportation		4,656,802	1,185,270	2,746,002	3,931,272	791,877	4,723,149
PASSENGER RAIL								
41099	P-4900 - RAILROAD BYPASS - PEMBROKE	TIP Construction	20,927,525	7,079,733	8,454,754	15,534,487	3,931,556	19,466,043
	Total Passenger Rail		20,927,525	7,079,733	8,454,754	15,534,487	3,931,556	19,466,043
RAIL								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	2,640,981	1,276,089	872,561	2,148,650		2,148,650
	Total Rail		2,640,981	1,276,089	872,561	2,148,650	0	2,148,650
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	4,441,919	2,145,822	614,989	2,760,811		2,760,811
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	3,575,071	1,233,191	1,282,031	2,515,222	214,841	2,730,063
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	30,000		3,681	3,681	1,808	5,489
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	20,000		2,881	2,881	3,454	6,335
	Total Rail Safety		8,066,990	3,379,013	1,903,582	5,282,595	220,103	5,502,698
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	23,493,999	49,565	17,864,633	17,914,198	651,160	18,565,358
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	832,150		682,618	682,618	2,396,155	3,078,773
6CR	Division 6 Resurfacing	Maintenance	73,686,956	61,657,308	11,938,025	73,595,333	5,528	73,600,861
	Total Resurfacing		98,013,105	61,706,873	30,485,276	92,192,149	3,052,843	95,244,992

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ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	611,500	569,206	84,154	653,360		653,360
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	322,678	1,498	14,419	15,917	144,582	160,499
Total Roadside Environmental - Scenic			934,178	570,704	98,573	669,277	144,582	813,859
RURAL								
34416	R-2303 - NC 24	TIP Construction	109,801,493	91,392,526	13,622,619	105,015,145	7,181,761	112,196,906
34466	R-2561 - NC 87	TIP Construction	3,338,920	2,836,254	1,724	2,839,978	366,898	3,206,876
34474	R-2593 - NC 211	TIP Construction	500,000	396,391	537	396,928	3,929	400,857
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	6,134,434	6,136,027	(1,593)	6,134,434		6,134,434
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	638,790	596,178	42,613	638,791		638,791
34634	R-9999 - STATEWIDE	TIP Construction	300,000	107,800	28,318	136,118	1,831	137,949
34817	U-2519 - FAYETTEVILLE OUTER LOOP	TIP Construction	3,454,992	2,493,916	15,084	2,509,000		2,509,000
35196	X-0002 - FAYETTEVILLE OUTER LOOP	TIP Construction	25,187,662	23,433,334	1,307,528	24,740,862	608,817	25,349,679
37228	MA06052R - Robeson - NC 711	General Construction	7,301,412	7,283,210	(6,068)	7,277,142		7,277,142
38818	DELETED R-2609 - US 401	TIP Construction	3,565,536	3,565,343	193	3,565,536		3,565,536
40226	R-4903 - NC 87	TIP Construction	17,672,841	9,736,982	6,340,870	16,077,852	1,628,775	17,706,627
41499	R-5020 - US 701 BYPASS	TIP Construction	3,550,000	1,444,449	356,875	1,801,324	1,648,093	3,449,417
41521	R-5018 - NC 211	TIP Construction	2,809,280	2,809,280	(14,223)	2,795,057		2,795,057
41522	R-5019 - US 301	TIP Construction	4,033,598	3,984,670	(7,475)	3,977,195		3,977,195
43836	R-5526 - SR 1808	TIP Construction	3,165,000	3,002,411	1,373	3,003,784		3,003,784
45465	DELETED R-5512 NC 24	TIP Construction	7,804,953	7,417,702	26,636	7,444,338	14,739	7,459,077
45548	R-5523 SR 1403	TIP Construction	2,277,574	2,977,503	465,906	3,443,409	609,445	4,052,854
46377	R-5705 NC55 Church St to Angier town limits, widen lanes	TIP Construction	1,000,000	116,609	272,313	388,922	267,826	656,748
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	750,000	204,822	313,425	518,247		518,247
46414	R-5754 - NC20, from NC71 to I-95, intersection improvement	TIP Construction	2,387,127	285,871	1,826,308	2,112,179	172,222	2,284,401
46958	R-5848 - NC 20	TIP Construction	180,000		16,505	16,505		16,505
47091	R-5819 - US 74/US 76	TIP Construction	500,000		1,231	1,231		1,231
47092	R-5820 - US 74/US 76	TIP Construction	850,000		1,989	1,989		1,989
53067	R-5751 - US 74	TIP Construction	800,000		530	530		530
53088	R-5752 - US 74	TIP Construction	560,000	300,495	455,021	755,516	18,453	773,969
Total Rural			208,563,612	170,523,773	25,068,239	195,592,012	12,522,789	208,114,801
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	37,162	11,933	13,859	25,792		25,792
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	210,000		81,519	81,519		81,519
Total Safety and Loss			247,162	11,933	95,378	107,311	0	107,311

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SECONDARY ROAD CONSTRUCTION								
44722	SB119 - Pilot Program for Improvements t	General Construction	71,219	30,667	40,552	71,219		71,219
6C	Division 6 Secondary Construction	General Construction	38,639,008	35,359,177	939,642	36,298,819	10,240	36,309,059
	Total Secondary Road Construction		38,710,227	35,389,844	980,194	36,370,038	10,240	36,380,278
STATE PLANNING AND RESEARCH (SPR)								
44509	M-0498 METROPOLITAN PLANNING FY16	Planning & Research	574,118	126,965	164,799	291,764		291,764
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	798,916		184,452	184,452		184,452
	Total State Planning and Research (SPR)		1,373,034	126,965	349,251	476,216	0	476,216
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	750,810		11,528	11,528		11,528
6	Division 6 Standing Maintenance	Maintenance	412,742,174	384,448,048	26,240,245	410,688,293		410,688,293
6B	Division 6 Brdg Maintenance	Maintenance	53,213,053	48,926,866	2,783,509	51,710,375		51,710,375
	Total Standing Maintenance		466,706,037	433,374,914	29,035,282	462,410,196	0	462,410,196
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	204,839	204,839	145,059	349,898		349,898
34817	U-2519 - FAYETTEVILLE OUTER LOOP	TIP Construction	398,297,818	157,898,967	49,044,766	206,943,733	179,132,005	386,075,738
34865	U-2809 - SR 1132 (LEGION ROAD)	TIP Construction	25,241,415	27,656,966	251,791	27,908,757	16,269	27,925,026
34866	U-2810 - SR 1003	TIP Construction	41,400,952	34,400,800	3,927,887	38,328,387	4,968,092	43,296,479
34884	U-2911 - SR 2685 EXT. (LAKE VALLEY DR)	TIP Construction	754,782	754,782		754,782		754,782
34942	U-3423 - NC 24-87	TIP Construction	21,369,477	20,701,595	14,224	20,715,819		20,715,819
35024	U-4422 - FAYETTEVILLE - SR 1596 (GLENSFO	TIP Construction	20,334,273	23,179,762	811,855	23,991,617	22,766	24,014,383
35196	X-0002 - FAYETTEVILLE OUTER LOOP	TIP Construction	100,608,236	89,259,904	4,922,234	94,182,138	2,151,382	96,333,520
39001	U-3422 - SR 1003	TIP Construction	2,500,000		101,372	101,372	6,635	108,007
39017	U-3465 - SR 1121 (RAY ROAD)	TIP Construction	37,381,375	22,801,531	10,222,127	33,023,658	3,581,658	36,605,316
39047	U-4403 - US 401	TIP Construction	700,000		458	458		458
39049	U-4405 - FAYETTEVILLE - US 401 (RAEFORD	TIP Construction	36,075,000	2,937,786	2,820,080	5,757,866	947,186	6,705,052
39070	DELETED U-4706 - SR 1131	TIP Construction	800,000	731,498	3,648	735,146	39,242	774,388
40231	U-4900 - NC 210 (MURCHISON ROAD)	TIP Construction	3,372,641	693,691	2,923	696,614	5,626	702,240
41899	U-5101 - SR 1437	TIP Construction	500,000		2,469	2,469		2,469
44367	U-5797 - SR1997 Farrington St to E 22nd St, widen lanes	TIP Construction	1,334,200	934	145,244	146,178	860,777	1,006,955
44369	U-5798 - SR1102 US401 to SR1418, widen to multi-lanes	TIP Construction	1,000,000	4,227	64,612	68,839	137,465	206,304
44374	U-5802 - Spring Lake Bypass NC210 to NC87	TIP Construction	1,500,000	97,296	198,390	295,686	43,297	338,983
45833	U-5605 - SR 1600	TIP Construction	1,100,000	518,346	164,370	682,716	163,632	846,348
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	200,000		29,291	29,291		29,291
46874	U-5925 - SR1340 from SR1566 to NC711, upgrade street	TIP Construction	750,000	3,456	263,276	266,732	48,075	314,807

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50067	U-5524 SR 1536	TIP Construction	1,591,852	267,805	1,126,280	1,394,085	153,972	1,548,057
50164	U-5742 - FAYETTEVILLE	TIP Construction	5,550,000	580,852	1,239,795	1,820,647	2,574,843	4,395,490
	Total Urban		702,566,860	382,695,037	75,501,851	458,196,888	194,852,922	653,049,810
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	10,590,719	10,440,719	142,952	10,583,671		10,583,671
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	173,853	38,283	484	38,767		38,767
36901	I-4413 - I-95 AT US 301	TIP Construction	17,046,353	16,894,920	45,993	16,940,913	760,782	17,701,695
36492	U-4444 - NC 210	TIP Construction	58,940,073	51,411,641	7,874,917	59,286,558	2,171,829	61,458,387
44916	R-5786 - VARIOUS, DIVISION 6 TRANSPORTAT	TIP Construction	788,100		663,685	663,685	36,778	700,463
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,912,147	107,413	17,121	124,534		124,534
	Total Other Miscellaneous		89,451,245	78,892,976	8,745,152	87,638,128	2,969,389	90,607,517
	Total - Division 6		\$ 2,075,006,614	\$ 1,367,690,938	\$ 320,525,674	\$ 1,688,216,612	\$ 276,495,930	\$ 1,964,712,542

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	Project Count	Accumulated Active Project Funding SFY 2017
EXPENDITURES		
Aviation	2	\$ 32,535,859
Bicycle and Pedestrian	4	2,479,903
Federal Bridge	46	36,374,134
Municipal Bridge	2	675,200
State Bridge	1	73,000
System Preservation - Bridge	30	87,398,110
Congestion Mitigation	8	12,820,674
Disaster	1	
Enhancement (Local)	5	14,145,139
Enhancement (Roadside)	1	5,000
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	3	44,452,885
Governor's Highway Safety Program (GHSP)	2	694,745
Hazard Elimination	20	11,534,669
Interstate	23	223,657,828
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	38	7,134,433
Miscellaneous Grant		
Mitigation		
Other (Statewide)	7	4,241,493
Pavement Preservation	4	9,628,714
Public Transportation	9	13,646,385
Passenger Rail	1	9,321,672
Rail	8	37,354,351
Rail Safety	2	6,696,795
Resurfacing	3	66,640,190
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	3	970,824
Rural	12	552,407,821
Safety and Loss	2	147,522
Secondary Road Construction	2	26,895,385
State Planning and Research (SPR)	2	1,927,568
Standing Maintenance	3	457,234,866
Strategic Transportation Investments (STI) Non-Highway Project	7	5,560,500
System Preservation		
Turnpike		
Urban	44	1,077,499,061
Other Miscellaneous	6	20,499,154
Total Expenditures		<u>\$ 2,764,653,880</u>

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Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 9,001,736	\$ 17,361,033	\$ 26,362,769	\$ 3,066,512	\$ 29,429,281
38,478	25,434	63,912	16,407	80,319
24,159,740	9,087,741	33,247,481	4,147,996	37,395,477
146,117	19,566	165,683	264,357	430,040
49,025	15,245	64,270	12,757	77,027
53,749,866	19,308,487	73,058,353	5,480,097	78,538,450
2,106,816	3,685,231	5,792,047	7,263,817	13,055,864
	65,300	65,300		65,300
6,267,988	2,388,695	8,656,683	1,549,800	10,206,483
	514	514		514
31,387,139	144,550	31,531,689		31,531,689
116,263	343,528	459,791		459,791
7,551,666	2,629,665	10,181,331	859,433	11,040,764
83,357,021	68,195,514	151,552,535	17,483,377	169,035,912
1,758,559	2,927,725	4,686,284	178,211	4,864,495
2,658,788	1,285,070	3,943,858	262,027	4,205,885
924,839	5,944,530	6,869,369	226,918	7,096,287
2,181,300	10,174,628	12,355,928	503,390	12,859,318
8,740,279	48,935	8,789,214	417,051	9,206,265
24,945,419	8,035,866	32,981,285	173,396	33,154,681
1,689,934	1,360,181	3,050,115	849,983	3,900,098
15,436,923	30,815,319	46,252,242	6,250,107	52,502,349
703,906	159,916	863,822		863,822
429,650,077	91,730,433	521,380,510	18,546,326	539,926,836
6,354	95,583	101,937		101,937
23,250,685	952,463	24,203,148	42,616	24,245,764
523,773	595,435	1,119,208	604,797	1,724,005
420,495,445	36,805,901	457,301,346		457,301,346
1,827	156,681	158,508	868,891	1,027,399
642,544,770	145,855,576	788,400,346	130,848,749	919,249,095
18,254,936	2,823,429	21,078,365	25,492	21,103,857
<u>\$ 1,811,699,669</u>	<u>\$ 463,038,174</u>	<u>\$ 2,274,737,843</u>	<u>\$ 199,942,507</u>	<u>\$ 2,474,680,350</u>

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AVIATION								
36237	2488LOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 621,991	\$ 220,977	\$ 290,756	\$ 511,733	\$ 17,060	\$ 528,793
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	31,913,868	8,780,759	17,070,277	25,851,036	3,049,452	28,900,488
	Total Aviation		32,535,859	9,001,736	17,361,033	26,362,769	3,066,512	29,429,281
BICYCLE AND PEDESTRIAN								
50033	EB-5517 - HIGH POINT	TIP Construction	1,200,000		5,749	5,749	1,353	7,102
50034	EB-5518 - GREENSBORO	TIP Construction	60,000	38,478	8,790	47,268	12,772	60,040
50035	EB-5519 - JAMESTOWN	TIP Construction	850,000		9,674	9,674	1,515	11,189
50408	EB-5712 - LOVETT STREET	TIP Construction	369,903		1,221	1,221	767	1,988
	Total Bicycle and Pedestrian		2,479,903	38,478	25,434	63,912	16,407	80,319
FEDERAL BRIDGE								
33680	B-4400 - BRIDGE 160	TIP Construction	7,203		7,382	7,382		7,382
33681	COMPLETED B-4401 - BRIDGE 161	TIP Construction	300,000	274,855	134	274,989		274,989
38439	B-4621 - BRIDGE 150	TIP Construction	8,708,281	3,512,525	1,375	3,513,900	787,464	4,301,364
38441	DELETED B-4624 - BRIDGE 80	TIP Construction	100,000	109,952	99,750	209,702	6,636	216,338
38499	B-4725 - BRIDGE 12	TIP Construction	2,285,283	2,596,319	73,964	2,670,283	1,918,542	4,588,825
38572	DELETED B-4802 - BRIDGE 18	TIP Construction	350,000	96,479	165,179	261,658	12,086	273,744
38573	B-4803 - BRIDGE 97	TIP Construction	2,176,467	2,313,331	59,867	2,373,198	2,611	2,375,809
38575	DELETED B-4805 - BRIDGE 9	TIP Construction	100,000	93,053	103,486	196,539		196,539
38577	DELETED B-4807 - BRIDGE 6	TIP Construction	100,000	258,449	87,417	345,866	3,038	348,904
40147	DELETED B-4866 - BRIDGE 25	TIP Construction	100,000	13,281	57,685	70,966	24,027	94,993
40150	B-4958 - BRIDGE 106	TIP Construction	175,000	20,127	82,305	102,432	15,385	117,817
40151	B-4959 - BRIDGE 193	TIP Construction	350,000	378,247	6,618	384,865		384,865
40152	B-4961 - BRIDGE 208	TIP Construction	100,000	401,467	41,314	442,781	64,012	506,793
40153	B-4960 - BRIDGE 214	TIP Construction	988,534	393,565	201,583	595,148	163,303	758,451
40174	B-4962 - BRIDGE 46	TIP Construction	500,000	183,153	53,683	236,836	37,371	274,207
40242	B-4964 - BRIDGE 85	TIP Construction	242,625	254,974	220,799	475,773	18,253	494,026
42080	M-0414 NBIS	TIP Construction	14,544	40,289	10,134	50,423		50,423
42261	B-5119 - BRIDGE 349 & 291	TIP Construction	6,834,954	3,604,772	2,635,355	6,240,127	33,715	6,273,842
42337	B-5162 - BRIDGE 35	TIP Construction	2,358,439	2,648,228	85,609	2,733,837	295,083	3,028,920
42338	B-5163 - BRIDGE 160	TIP Construction	325,000	287,464	134	287,598		287,598
42841	B-5239 - BRIDGE 119 & 126	TIP Construction	200,000	654,685	119,772	774,457	29,286	803,743
45353	BD-5107 - DIVISIONWIDE	TIP Construction	932,000	882,480	5,960	888,440	777	889,217
45669	B-5713 BRIDGE 352	TIP Construction	100,000	15,991	79,532	95,523	27,761	123,284
45671	B-5715 BRIDGE 17	TIP Construction	175,000	24,558	92,404	116,962	4,414	121,376
45672	DELETED B-5716 BRIDGE 140	TIP Construction	300,000	20,391	94,350	114,741	32,002	146,743
45673	DELETED B-5717 BRIDGES 109 AND 121	TIP Construction	500,000	17,341	51,230	68,571	30,463	99,034
45674	B-5718 BRIDGE 329	TIP Construction	100,000	11,953	70,678	82,631	27,361	109,992

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45677	CLOSED B-5721 BRIDGE 124	TIP Construction	100,000	19,490	62,414	81,904	32,002	113,906
45678	DELETED B-5722 BRIDGE 277	TIP Construction	100,000	37,971	22,429	60,400	18,381	78,781
45682	B-5736 BRIDGE 38	TIP Construction	875,000	820,690	96,244	916,934	26,045	942,979
46055	B-5341 - BRIDGE 110	TIP Construction	1,497,747	427,686	1,249,968	1,677,654	4,229	1,681,883
46056	COMPLETED B-5342 - BRIDGE 169	TIP Construction	432,800	346,112	41,378	389,490	69,880	499,370
46057	B-5343 - BRIDGE 169	TIP Construction	200,000	474,115	96,135	570,250		570,250
46058	B-5344 - BRIDGE 161	TIP Construction	1,214,696	377,321	948,117	1,325,438	36,871	1,362,309
46059	B-5345 - BRIDGE 456	TIP Construction	212,561	342,640	169,599	512,239		512,239
46060	DELETED B-5346 - BRIDGE 3	TIP Construction	422,000	115,452	123,783	239,235	18,212	257,447
46061	B-5347 - BRIDGE 170	TIP Construction	100,000	223,499	126,583	350,082	8,390	358,472
46062	B-5348 - BRIDGE 85	TIP Construction	100,000	231,219	167,093	398,312	358	398,670
46063	DELETED B-5349 - BRIDGE 173	TIP Construction	100,000	156,085	162,131	318,216	15,508	333,724
46064	DELETED B-5350 - BRIDGE 44	TIP Construction	100,000	118,438	99,808	218,246	12,555	230,801
46065	B-5351 - BRIDGE 242	TIP Construction	150,000	124,252	170,337	294,589	41,176	335,765
46066	B-5352 - BRIDGE 131	TIP Construction	440,000	244,107	175,313	419,420	105,697	525,117
46067	B-5353 - BRIDGE 147	TIP Construction	150,000	207,766	103,180	310,946	6,336	317,282
46068	DELETED B-5354 - BRIDGE 360	TIP Construction	575,000	56,029	444	58,473	120,812	179,285
46070	B-5356 - BRIDGE 299	TIP Construction	100,000	230,451	116,325	346,776	94,414	441,190
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	1,081,000	494,488	648,761	1,143,249	3,540	1,146,789
Total Federal Bridge			36,374,134	24,159,740	9,087,741	33,247,481	4,147,996	37,395,477
MUNICIPAL BRIDGE								
46072	B-5358 - HIGH POINT	TIP Construction	311,200	143,827	18,320	162,147	172,357	334,504
46311	B-5553 BALLENGER ROAD REPLACE BRIDGE	TIP Construction	364,000	2,290	1,246	3,536	92,000	95,536
Total Municipal Bridge			675,200	146,117	19,566	165,683	264,357	430,040
STATE BRIDGE								
40152	B-4961 - BRIDGE 208	TIP Construction	73,000	49,025	15,245	64,270	12,757	77,027
Total State Bridge			73,000	49,025	15,245	64,270	12,757	77,027
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	80,264,633	51,724,199	16,924,134	68,648,333	4,788,575	73,436,908
38441	DELETED B-4624 - BRIDGE 80	Bridge Hwy Maint Improvem	220,000		833	833		833
38572	DELETED B-4802 - BRIDGE 18	Bridge Hwy Maint Improvem	110,000		836	836		836
38577	DELETED B-4807 - BRIDGE 6	Bridge Hwy Maint Improvem	135,000		30,107	30,107	105,864	135,971
40151	B-4959 - BRIDGE 193	Bridge Hwy Maint Improvem	1,142,073	1,019,272	46,716	1,065,988		1,065,988
40152	B-4961 - BRIDGE 208	Bridge Hwy Maint Improvem	950,000		819,681	819,681		819,681
42841	B-5239 - BRIDGE 119 & 126	Bridge Hwy Maint Improvem	265,000		43,000	43,000	31,714	74,714
45670	DELETED B-5714 BRIDGE 67	Bridge Hwy Maint Improvem	50,000	12,947	58,008	70,955	23,607	94,562
45676	DELETED B-5720 BRIDGE 11	Bridge Hwy Maint Improvem	52,804	52,804	32,009	84,813	126	84,939

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45679	DELETED B-5723 BRIDGE 54	Bridge Hwy Maint Improvem	50,000	42,646	8,902	51,548	713	52,261
45680	DELETED B-5724 BRIDGE 293	Bridge Hwy Maint Improvem	50,000	15,064	55,248	70,312	23,507	93,819
45681	DELETED B-5725 BRIDGE 7	Bridge Hwy Maint Improvem	50,000	36,760	16,741	53,501	332	53,833
45682	B-5726 BRIDGE 135	Bridge Hwy Maint Improvem	175,000	23,214	73,501	96,715	11,355	108,070
45683	DELETED B-5727 BRIDGE 178	Bridge Hwy Maint Improvem	50,000	7,458	26,603	34,061	29,502	63,563
45684	B-5728 BRIDGE 112	Bridge Hwy Maint Improvem	50,000	13,383	56,932	70,315	27,879	98,194
45685	B-5729 BRIDGE 134	Bridge Hwy Maint Improvem	50,000	18,658	82,791	101,449	29,762	131,211
45687	B-5731 BRIDGE 112	Bridge Hwy Maint Improvem	175,000	26,464	76,287	102,751	7,487	110,238
45688	DELETED B-5732 BRIDGE 412	Bridge Hwy Maint Improvem	50,000	14,171	49,972	64,143	29,602	93,745
45689	B-5733 BRIDGE 39	Bridge Hwy Maint Improvem	50,000	14,211	59,164	73,375	27,261	100,636
45690	B-5734 BRIDGE 60	Bridge Hwy Maint Improvem	50,000	18,606	66,658	85,264	29,762	115,026
45691	DELETED B-5735 BRIDGE 307	Bridge Hwy Maint Improvem	175,000	22,372	72,408	94,780	18,308	113,088
45693	B-5737 BRIDGE 108	Bridge Hwy Maint Improvem	50,000	8,340	60,573	68,913	27,261	96,174
46056	COMPLETED B-5342 - BRIDGE 169	Bridge Hwy Maint Improvem	925,000	417,301	201,985	619,286	1,001	620,287
46057	B-5343 - BRIDGE 169	Bridge Hwy Maint Improvem	1,582,000	31,520	312,262	343,782	266,479	610,261
46059	B-5345 - BRIDGE 456	Bridge Hwy Maint Improvem	199,000	1,743	2,480	4,223		4,223
46061	B-5347 - BRIDGE 170	Bridge Hwy Maint Improvem	50,000		37,186	37,186		37,186
46062	B-5348 - BRIDGE 85	Bridge Hwy Maint Improvem	95,000		39,845	39,845		39,845
46064	DELETED B-5350 - BRIDGE 44	Bridge Hwy Maint Improvem	50,000		12,322	12,322		12,322
46069	DELETED B-5355 - BRIDGE 106	Bridge Hwy Maint Improvem	145,687	114,449	20,857	135,306		135,306
46071	DELETED B-5357 - BRIDGE 78	Bridge Hwy Maint Improvem	136,913	114,284	20,446	134,730		134,730
Total System Preservation - Bridge			87,398,110	53,749,866	19,308,487	73,058,353	5,480,097	78,538,450
CONGESTION MITIGATION								
44032	C-4932 - HILLSBOROUGH	TIP Construction	315,122	314,821	301	315,122		315,122
44036	C-4936 - TRIAD AIR QUALITY AWARENESS	TIP Construction	895,060	721,657	38,588	760,245	130,680	890,925
45540	C-5555 - GREENSBORO	TIP Construction	1,125,318	546,135	56,785	602,920	576,778	1,179,698
46240	C-5179 - CHAPEL HILL	TIP Construction	176,000	551	2,403	2,954		2,954
46243	C-5184 - HILLSBOROUGH	TIP Construction	87,200	48,905	31,366	80,271	907	81,178
46416	C-5700 - Oakdale Rd. extend existing sidewalk	TIP Construction	40,000		73	73	29,756	29,829
50061	C-5600 STATEWIDE CMAQ PROJECTS	TIP Construction	1,812,535	22,129	862,721	884,850	150,512	1,035,362
55063	C-5558 - HIGH POINT SIGNAL SYSTEM	TIP Construction	8,369,439	452,618	2,692,994	3,145,612	6,375,184	9,520,796
Total Congestion Mitigation			12,820,674	2,106,816	3,685,231	5,792,047	7,263,817	13,055,864
DISASTER								
DF150	FEMA Disaster - Hurricane Matthew	Maintenance			65,300	65,300		65,300
Total Disaster			0	0	65,300	65,300	0	65,300

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ENHANCEMENT (LOCAL)								
33935	EB-3314 - STATEWIDE	TIP Construction	350,000	68	319,269	319,337		319,337
3607	ER-2971 Division 7 Pedestrian Enhancemen	TIP Construction	520,000	138,584	351,542	490,126	74,704	564,830
3707	ER-2973 Division 7 Beautification Enhanc	TIP Construction	2,775,913	2,265,811	324,441	2,590,252	176,960	2,767,212
40245	EL-4828 - MORGAN CREEK GREENWAY	TIP Construction	253,288	226,599	33,275	259,874	3,364	263,238
41823	EL-5101 - GUAMPO - VARIOUS SITES	TIP Construction	10,245,938	3,636,926	1,360,168	4,997,094	1,294,772	6,291,866
	Total Enhancement (Local)		14,145,139	6,267,988	2,388,695	8,656,683	1,549,800	10,206,483
ENHANCEMENT (ROADSIDE)								
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	5,000		514	514		514
	Total Enhancement (Roadside)		5,000	0	514	514	0	514
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
38726	I-4714 - I-40 / I-85	TIP Construction	11,484,455	5,146,048	24,438	5,170,486		5,170,486
38727	I-4715 - I-40/85 BUSINESS	TIP Construction	12,297,036	10,033,753	53,870	10,087,623		10,087,623
40248	I-4918 - I-40/85	TIP Construction	20,671,394	16,207,338	66,242	16,273,580		16,273,580
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		44,452,885	31,387,139	144,550	31,531,689	0	31,531,689
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22016	GHSP FY2016 Grant Agreements	State Aid	292,407	116,263	176,144	292,407		292,407
22017	GHSP FY2017 Grant Agreement	State Aid	402,338		167,384	167,384		167,384
	Total Governor's Highway Safety Program (GHSP)		694,745	116,263	343,528	459,791	0	459,791
HAZARD ELIMINATION								
41877	W-5114 - NC 68	TIP Construction	2,281,629	2,101,321	374,063	2,475,384		2,475,384
43871	SS-4907AV - Guilford - US 29 SB Ramp	TIP Construction	10,000	11,215	302	11,517		11,517
44271	SS-4907BF - Orange - SR 1567 (Pleasant	TIP Construction	15,000	25,928	728	26,656		26,656
44519	SS-4907BL - Guilford - I-40 EB @ Randlem	TIP Construction	5,000	5,607	283	5,890		5,890
44713	SS-4907BN - Orange - NC 54 at SR 1102	TIP Construction	3,294	3,053	241	3,294		3,294
44714	SS-4907BO - Guilford - SR 2085 (Joseph	TIP Construction	3,000		121	121		121
44756	SS-4907BP - Guilford - NC 150 at SR 2819	TIP Construction	5,000	2,117	171	2,288		2,288
44757	SS-4907BQ - Alamance -SR 1005 at SR 2369	TIP Construction	25,000	29	49,940	49,969		49,969
44853	W-5707 - safety improvements at various locations in div 7	TIP Construction	100,000		15,862	15,862		15,862
44883	SS-4907BT - Guilford - SR 1001	TIP Construction	2,500		150	150		150
44894	SS-4907BS - Orange - US 70 at SR 1114	TIP Construction	7,000		11,757	11,757		11,757
44895	SS-4907BR - Caswell - NC 86 at SR 1300	TIP Construction	5,000		542	542		542
44950	SS-4907BU - Guilford - SR 1552 (Tarrant	TIP Construction	20,000		8,737	8,737		8,737
45266	W-5142 - US 220	TIP Construction	1,300,000	1,364,293	(707)	1,363,586	60,400	1,423,986
45267	W-5143 - SR 1004 (EFLAND-CEDAR GROVE RD)	TIP Construction	146,528	120,661	42,581	163,242	136,826	300,068
45337	W-5207 - DIVISIONWIDE	TIP Construction	2,576,718	2,752,643	301,422	3,054,065	8,919	3,062,984

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46129	W-5305 - SR 1129 & SR 4019	TIP Construction	490,000	656,087	9,856	665,943		665,943
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	295,000	359,972	66,712	426,684	13,942	440,626
47121	SS-4907BV - Orange - NC 86 at SR 1545	TIP Construction	5,000		4,325	4,325		4,325
50138	W-5601 - DIVISIONWIDE	TIP Construction	4,239,000	148,740	1,742,579	1,891,319	639,346	2,530,665
	Total Hazard Elimination		11,534,669	7,551,666	2,629,665	10,181,331	859,433	11,040,764
INTERSTATE								
34178	I-3306 I-40	TIP Construction	1,250,000	516,085	28,525	544,610	4,821	549,431
42345	I-5110 - FROM NC 68 TO GREENSBORO WESTE	TIP Construction	142,573,948	75,869,288	27,997,142	103,866,430	7,886,531	111,752,961
45906	I-5953 I-785/I-840	TIP Construction	25,000		610	610		610
45907	I-5954 I-40/I-85/NC54	TIP Construction	25,000		18,566	18,566		18,566
45909	I-5956 I-40/I-85 EAST SR 3056	TIP Construction	25,000		15,461	15,461		15,461
46264	I-5309 - I-40/I-85	TIP Construction	14,411,394	144,593	6,131,438	6,276,031	1,761,653	8,037,684
46860	I-5898 - Future I-73/US220, US311/NC135 widen bridge	TIP Construction	100,000		6,294	6,294		6,294
50126	I-5712 - I-40/US 421	TIP Construction	400,000	71,386	146,323	217,709	154,654	372,363
50401	I-5711 - I-40/I-85	TIP Construction	700,000	251,689	108,966	360,655	42,728	403,383
50454	I-5811 - I-40	TIP Construction	100,000	641	9,218	9,859		9,859
50455	I-5812 - I-40	TIP Construction	100,000		115,193	115,193		115,193
50464	I-5821 - I-85	TIP Construction	100,000	62,365	31,981	94,346		94,346
50465	I-5822 - I-40	TIP Construction	100,000	71	10,097	10,168		10,168
52010	I-5734 - I-40	TIP Construction	2,125,000	114,713	385,555	500,268	18,458	518,726
52018	I-5736 - I-74/US 311	TIP Construction	17,293,280	5,292,689	9,832,741	15,125,430	322,627	15,448,057
53005	I-5762 - I-40	TIP Construction	8,395,993	44,572	4,969,047	5,013,619	940,983	5,954,602
53029	I-5789 - I-85	TIP Construction	17,328,733	95,831	3,035,938	3,131,769	6,162,710	9,294,479
53030	I-5790 - I-85	TIP Construction	12,012,387	704,424	10,372,372	11,076,796		11,076,796
53042	I-5836 - I-40/I-85	TIP Construction	100,494	74,178	69	74,247		74,247
53056	I-5852 - I-73	TIP Construction	100,000	71	29,574	29,645		29,645
53057	I-5853 - I-85/US 29/US 70	TIP Construction	100,000	71	15,326	15,397		15,397
53058	I-5854 - I-85	TIP Construction	6,191,599	56,495	4,923,868	4,980,363	188,212	5,168,575
53059	I-5855 - I-85	TIP Construction	100,000	57,859	11,210	69,069		69,069
	Total Interstate		223,657,828	83,357,021	68,195,514	151,552,535	17,483,377	169,035,912
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43655	Construct berms and install landscaping	General Construction	34,000	11,800	6,997	18,797		18,797
43658	Install curb and gutter, drainage, cross	General Construction	235,000	169,251	27,738	196,989		196,989
43671	Widening for Right Turnlane on SR 1301 (General Construction	288,183	288,183	1,044	289,227		289,227
43677	Installation of Traffic Signal on SR 100	General Construction	32,975	170	32,804	32,974		32,974
43787	SS-4907AU-Guilford - SR 3505 at SR 3307	General Construction	29,845	12,386	17,459	29,845		29,845
43830	Construct crosswalks, wheel chair ramps,	General Construction	350,553	228,272	122,281	350,553		350,553
43831	Construct crosswalks, wheel chair ramps,	General Construction	405,550	405,482	68	405,550		405,550

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43871	SS-4907AV - Guilford - US 29 SB Ramp	General Construction	80,000	5,545	89,279	94,824	4,948	99,772
44130	Installation of post-mounted school flas	General Construction	12,732	12,733		12,733		12,733
44193	SS-4907BD - Guilford - NC 150/SR 2702	General Construction	71,464	71,037	428	71,465		71,465
44239	Safety improvements to two (2) horizonta	General Construction	500,000	101,949	256,874	358,823		358,823
44247	Grading, curb & gutter, crosswalks and b	General Construction	120,000		10,109	10,109		10,109
44271	SS-4907BF - Orange - SR 1567 (Pleasant	General Construction	133,600	30,555	97,472	128,027	40,526	168,553
44414	C & G on the N.E. Radius of NC 150 and L	General Construction	111,649	111,649	(1,323)	110,326		110,326
44425	Graham - Grade, Drain, Base & Pave SR 21	General Construction	750,000	2,244	509,014	511,258	712	511,970
44449	Reopen Old Stagecoach Trail (SR 2145) in	General Construction	1,200,000	55,117	736,141	791,258		791,258
44450	Const. of Rt. turn lane on Forestdale Dr	General Construction	143,000	3,904	3,121	7,025		7,025
44451	SS-4907BJ - Rockingham - SR 2066 (Kings	General Construction	105,767	105,767	4,956	110,723		110,723
44473	Stoneville - Replace and modify existing	General Construction	158,300	20,277	4,300	24,577		24,577
44474	Brown Summit - NC150, Widen inside of cu	General Construction	100,000	13,149	445	13,594		13,594
44518	SS-4907BK - Guilford - US 29 NB/US 70 EB	General Construction	40,000	31,023	18	31,041		31,041
44519	SS-4907BL - Guilford - I-40 EB @ Randlern	General Construction	30,000		40,440	40,440		40,440
44600	Remove existing median island on SR 1546	General Construction	250,000	78,066	12,604	90,670		90,670
44713	SS-4907BN - Orange - NC 54 at SR 1102	General Construction	67,500		70,997	70,997		70,997
44756	SS-4907BP - Guilford - NC 150 at SR 2819	General Construction	50,400		45,653	45,653		45,653
44816	Install two informational/directional si	General Construction	80,000		154,828	154,828		154,828
44827	Improvements along SR1129, SR1383/SB I-85	General Construction	397,500		326,628	326,628		326,628
44893	SS-4907BT - Guilford - SR 1001	General Construction	34,000	37,531	37,531	37,531		37,531
44894	SS-4907BS - Orange - US 70 at SR 1114	General Construction	40,500	4,043	4,043	4,043		4,043
44895	SS-4907BR - Caswell - NC 86 at SR 1300	General Construction	22,500	13,461	13,461	13,461		13,461
44906	Installation of a traffic signal on US 7	General Construction	130,000	66,713	66,713	66,713		66,713
44950	SS-4907BU - Guilford - SR 1552 (Tarrant	General Construction	242,100		3,986	3,986		3,986
46909	To perform a Feasibility Study on US 29,	General Construction	250,000	33,132	33,132	33,132	132,025	165,157
46910	To construct a right turn lane on northb	General Construction	140,000	33,120	33,120	33,120		33,120
46936	Provide landscaping within the roundabou	General Construction	17,315		38,343	38,343		38,343
46944	Realign Troxler Road (SR 1151), approxin	General Construction	140,000		102,319	102,319		102,319
47292	Installation of crosswalks and pedestria	General Construction	80,000	2,134	2,134	2,134		2,134
47426	Widening, Turn Lanes Bethany Charter Sch	General Construction	260,000		22,568	22,568		22,568
Total Local Construction - SS/C/PS/SU			7,134,433	1,758,559	2,927,725	4,686,284	178,211	4,864,495
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	397,866	22,415	331,784	354,199	260,627	614,826
36111	LOGO	Maintenance	2,970,703	2,574,230	235,406	2,809,636	1,400	2,811,036
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	3,794	2,536	1,257	3,793		3,793
36249	MAINT AND IMPROVEMENTS	Maintenance	135,000	7,962	42,845	50,807		50,807

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41526	FACILITY REPAIRS	Maintenance	34,130	34,130	4,107	38,237		38,237
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	25,000		18,217	18,217		18,217
51213	Rest Area Renovation	Maintenance	675,000	17,515	651,454	668,969		668,969
	Other (Statewide)		4,241,493	2,658,788	1,285,070	3,943,858	262,027	4,205,885
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	3,726,942	23,804	3,270,440	3,294,244	80,783	3,375,027
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	4,417,300		2,431,078	2,431,078	128,867	2,559,945
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	212,268		1,303	1,303		1,303
7SP	Division 7 Special Maintenance Projects	Maintenance	1,272,204	901,035	241,709	1,142,744	17,268	1,160,012
	Total Pavement Preservation		9,628,714	924,839	5,944,530	6,869,369	226,918	7,096,287
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	2,712,300	644,022	1,838,317	2,482,339	189,373	2,671,712
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	372,690	110,106	177,857	287,963	14,901	302,864
36231	SECTION 5307 (9) PROGRAMS	State Aid	926,038	25,718	618,932	644,650	42,009	686,659
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	2,235,731	627,921	1,298,988	1,926,909	162,794	2,089,703
36234	SMAP (SM) PROGRAMS	State Aid	5,064,103		5,064,097	5,064,097		5,064,097
36235	URBAN (AT) TECH. PROGRAMS	State Aid	201,195		188,577	188,577	14,021	202,598
44637	SECTION 5339 (34) PROGRAMS	State Aid	264,904		223,938	223,938	45,517	269,455
51001	5310 Program Elderly and Disabled	State Aid	1,746,832	675,890	755,662	1,431,552	34,775	1,466,327
51002	Job Access and Reverse Commutes	State Aid	122,592	97,643	8,260	105,903		105,903
	Total Public Transportation		13,646,385	2,181,300	10,174,628	12,355,928	503,390	12,859,318
PASSENGER RAIL								
34309	P-3801 - GREENSBORO	TIP Construction	9,321,672	8,740,279	48,935	8,789,214	417,051	9,206,265
	Total Passenger Rail		9,321,672	8,740,279	48,935	8,789,214	417,051	9,206,265
RAIL								
40907	GREENSBORO STATION LEASE	State Aid	1,488,850	1,270,795	178,513	1,449,308		1,449,308
41178	GUILFORD CO.; CARMON RD IN MCLEANSVILLE	State Aid	260,000	248,094	96	248,190		248,190
43219	ARRA RAIL PROGRAM PD&A / ROW	State Aid	3,368,000	3,294,644	105,140	3,399,784	2,250	3,402,034
43220	P-5204 - CARMON ROAD (STIP)	TIP Construction	1,154,000	20,225	31,950	52,175		52,175
52400	P-5204 - CARMON ROAD (RAIL)	State Aid	7,969,385	5,618,505	2,455,751	8,074,256		8,074,256
52500	P-5205 - GRAHAM TO HAW (RAIL)	State Aid	17,621,659	13,672,932	2,979,457	16,652,389		16,652,389
62000	P-4405 - PCSI - RAIL	State Aid	1,622,457	493,960	644,484	1,138,444	503	1,138,947
80000	Freight Rail and Rail Crossing Safety Im	State Aid	3,870,000	326,264	1,640,475	1,966,739	170,643	2,137,382
	Total Rail		37,354,351	24,945,419	8,035,866	32,981,285	173,396	33,154,681

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RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	450,000	185,823	4,669	190,492	19,931	210,423
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	6,246,795	1,504,111	1,355,512	2,859,623	830,052	3,689,675
	Total Rail Safety		6,696,795	1,689,934	1,360,181	3,050,115	849,983	3,900,098
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	26,037,146	4,763,227	19,169,349	23,932,576	578,588	24,511,164
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	26,574,066	9,494	8,317,530	8,327,024	5,390,353	13,717,377
7CR	Division 7 Resurfacing	Maintenance	14,028,978	10,664,202	3,328,440	13,992,642	281,166	14,273,808
	Total Resurfacing		66,640,190	15,436,923	30,815,319	46,252,242	6,250,107	52,502,349
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	205,000	150,962	51,935	202,897		202,897
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	603,275	552,944	71,573	624,517		624,517
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	162,549		36,408	36,408		36,408
	Total Roadside Environmental - Scenic		970,824	703,906	159,916	863,822	0	863,822
RURAL								
34345	R-0609 - HIGH POINT "EAST BELT"	TIP Construction	97,204,978	97,337,778	5,569	97,343,347		97,343,347
34418	R-2309 - US 220	TIP Construction	66,167,403	46,861,877	12,052,599	58,914,476	2,937,346	61,851,822
34429	R-2413 - NC 68 CONNECTOR - US 220	TIP Construction	297,349,707	196,832,728	76,281,994	273,114,722	13,937,187	287,051,909
34482	R-2611 - SR 1008	TIP Construction	33,583,760	34,110,025	(46,403)	34,063,622	952	34,064,574
34483	R-2612 - US 421	TIP Construction	33,464,667	31,631,781	1,994,176	33,625,957	1,610,428	35,236,385
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	20,092,502	20,253,535	88,703	20,342,238		20,342,238
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	2,526,804	2,418,100	108,703	2,526,803		2,526,803
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	430,000	2,365	481,639	484,004		484,004
34634	R-9999 - STATEWIDE	TIP Construction	325,000	112,627	31,390	144,017	43,799	187,816
44669	R-5767 - NC 86	TIP Construction	613,000	17,740	509,902	527,642	3,916	531,558
46376	R-5704 - NC 87	TIP Construction	400,000	44,893	157,806	202,699	12,698	215,397
50474	R-5725 - NC 68	TIP Construction	250,000	26,628	64,355	90,983		90,983
	Total Rural		552,407,821	429,650,077	91,730,433	521,380,510	18,546,326	539,926,836
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	22,522	6,354	11,665	18,019		18,019
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	125,000		83,918	83,918		83,918
	Total Safety and Loss		147,522	6,354	95,583	101,937	0	101,937

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SECONDARY ROAD CONSTRUCTION								
44722	SB119 - Pilot Program for Improvements t	General Construction	95,942	8,858	87,084	95,942		95,942
7C	Division 7 Secondary Construction	General Construction	26,799,443	23,241,827	865,379	24,107,206	42,616	24,149,822
	Total Secondary Road Construction		26,895,385	23,250,685	952,463	24,203,148	42,616	24,245,764
STATE PLANNING AND RESEARCH (SPR)								
44509	M-0498 METROPOLITAN PLANNING FY16	Planning & Research	738,351	523,773	202,242	726,015		726,015
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	1,189,217		393,193	393,193	604,797	997,990
	Total State Planning and Research (SPR)		1,927,568	523,773	595,435	1,119,208	604,797	1,724,005
STANDING MAINTENANCE								
7	Division 7 Standing Maintenance	Maintenance	405,531,397	375,678,244	32,677,229	408,355,473		408,355,473
7B	Division 7 Brdg Maintenance Rockingham	Maintenance	51,703,469	44,817,201	4,311,516	49,128,717		49,128,717
7SP	Division 7 Special Maintenance Projects	Maintenance			(182,844)	(182,844)		(182,844)
	Total Standing Maintenance		457,234,866	420,495,445	36,805,901	457,301,346	0	457,301,346
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	350,000	1,827	94,799	96,626	142,104	238,730
46395	P-5701 - NORFOLK SOUTHERN H LINE	TIP Construction	810,000		218	218		218
46920	P-5709 - Norfolk Southern RR H line, construct grade sep	TIP Construction	1,200,000		40,157	40,157	292,494	332,651
46925	P-5713 - Norfolk Southern RR SR1424 in Greensboro	TIP Construction	693,500		13,596	13,596	401,806	415,402
46926	P-5714 - Norfolk Southern RR Pomona Yard, ext aux track	TIP Construction	300,000		3,813	3,813		3,813
46931	P-5719 - NCR Piedmont Service Expansion, grade sep	TIP Construction	1,800,000		561	561		561
46933	P-5721 - Norfolk Southern RR Jamestown, construct ext	TIP Construction	407,000		3,537	3,537	32,487	36,024
	Total STI Non-Highway Project		5,560,500	1,827	156,681	158,508	868,891	1,027,399
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	4,979,511	2,997,151	1,571,235	4,568,386	18,481	4,586,867
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	242,912	221,075	21,837	242,912		242,912
34802	U-2412 - SR 1486/SR 1421	TIP Construction	117,125,840	108,931,094	4,768,461	113,699,555	855,025	114,554,580
34820	U-2524 - GREENSBORO WESTERN LOOP (GWL)	TIP Construction	370,987,762	212,577,445	57,172,495	269,749,940	63,503,161	333,253,101
34821	U-2525 - GREENSBORO EASTERN LOOP (GEL)	TIP Construction	201,970,470	148,761,779	49,803,222	198,565,001	16,903,325	215,468,326
34840	U-2581 - US 70	TIP Construction	1,646,537	1,646,523	14	1,646,537		1,646,537
34860	U-2803 - SR 1919 (SMITH LEVEL ROAD)	TIP Construction	9,610,298	7,417,892	107,990	7,525,882	223,359	7,749,241
34867	U-2815 - SR 2085	TIP Construction		(95,120)	(2,225)	(97,345)		(97,345)
34900	U-3109 - NC 119 RELOCATION	TIP Construction	135,763,926	19,168,346	7,825,461	26,993,807	1,482,090	28,475,897
34901	U-3110 - NEW ROUTE	TIP Construction	17,794,535	16,143,640	218,348	16,361,988	317,582	16,679,570

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34911	U-3303 - SR 1306 / SR 1363 / SR 1158	TIP Construction	70,368	69,245	1,100	70,345		70,345
34913	U-3306 - SR 1733	TIP Construction	6,533,949	7,706,802	69,947	7,776,749	10,462	7,787,211
34924	U-3326 - US 29 BUSINESS	TIP Construction	94,592,159	79,897,903	13,465,359	93,363,262	583,042	93,946,304
34962	U-3615 - SR 1003-SR 1820 (SKEET CLUB ROA	TIP Construction	51,553,961	17,324,104	6,002,044	23,326,148	28,577,312	51,903,460
35007	U-4006 - SR 4126	TIP Construction	12,107,440	12,107,256	(1,335)	12,105,921		12,105,921
36268	U-4726 - DCHC URBAN AREA BICYCLE AND PED	TIP Construction	1,071,618	88,322	147,422	235,744	653,069	888,813
38985	DELETED U-2907 - FROM NC 100 (MAPLE AVEN	TIP Construction	1,732,576	1,732,511	65	1,732,576		1,732,576
40251	U-4758 - HIGH POINT - JOHNSON STREET-SAN	TIP Construction	7,518,182	970,503	280,286	1,250,789	6,942,062	8,192,851
44113	U-5538 - SR 1981	TIP Construction	1,509,509	1,178,672	238,731	1,417,403	18,963	1,436,366
44704	U-5893 - US 311 / NC 14 (SOUTH VAN BUREN	TIP Construction	200,000		5,294	5,294		5,294
45220	U-5169 HIGH POINT	TIP Construction	5,097,000	1,095,376	700,626	1,796,002	186,116	1,982,118
45484	U-5326 - SR 1008	TIP Construction	7,980,001	24,871	878,300	903,171	7,100,000	8,003,171
46290	U-5505 GREENSBORO	TIP Construction	2,744,800	1,436,985	174,069	1,611,054		1,611,054
46297	U-5532 VARIOUS GREENSBORO URBAN AREA MPO	TIP Construction	472,800	30,169	106,996	137,165	1,401	138,566
46382	U-5854 - SR 1008 (MT. CARMEL CHURCH ROAD	TIP Construction	540,000	80,447	180,943	261,390	37,960	299,350
46389	U-5864 - SR 1595 (SURRETT DRIVE)	TIP Construction	3,000,000	81,025	182,345	263,370	107,974	371,344
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	175,000	104,756	170,079	274,835		274,835
47026	U-5306 - GREENSBORO	TIP Construction	4,387,000	35,736	239,759	275,495	2,561,011	2,836,506
47160	U-6015 - VARIOUS SIGNAL SYSTEM	TIP Construction	2,017,840		264	264		264
50109	U-5543 CHAPEL HILL	TIP Construction	75,000	348	298	646		646
50153	U-5549 - HILLSBOROUGH	TIP Construction	125,000		713	713		713
50154	U-5550 - US 15/US 501 (FORDHAM BOULEVARD	TIP Construction	2,170,000		34,602	34,602		34,602
50233	U-5843 - US 70 (CHURCH STREET)	TIP Construction	618,067	263,067	144,852	407,919	50,012	457,931
50234	U-5844 - NC 62	TIP Construction	500,000	22,165	468,777	490,942	165,199	656,141
50235	U-5845 - SR 1009 (SOUTH CHURTON ST)	TIP Construction	2,500,000	58,712	202,893	261,605	120,951	382,556
50236	U-5846 - SR 1772 (GREENSBORO ST)	TIP Construction	835,000	73,164	153,287	226,451	174,639	401,090
50237	U-5848 - SR 1006 (ORANGE GROVE ROAD)	TIP Construction	500,000	46,415	166,630	213,045	50,598	263,643
50238	U-5847 - SR 1010 (W. FRANKLIN STREET)	TIP Construction	250,000	77,386	77,427	154,813	78,148	232,961
50240	U-5851 - SR 1001 (CHURCH STREET)	TIP Construction	500,000	20,957	36,224	57,181		57,181
50241	U-5852 - SR 2085 (BENJAMIN PARKWAY/BRYAN	TIP Construction	500,000		8,338	8,338	33,449	41,787
50242	DELETED U-5853 - SR 1301 (ST. MARKS CHUR	TIP Construction	2,500,000	8,443	77,143	85,586	33,544	119,130
51077	U-5752 - US 70 (S. CHURCH STREET)	TIP Construction	2,150,000	239,605	123,513	363,118	59,814	422,932
54034	U-5754 US 29/US 70/US 220	TIP Construction	750,000		28,716	28,716		28,716
54042	U-5842 - PISGAH CHURCH ROAD	TIP Construction	100,000		3,031	3,031		3,031
Total Urban			1,077,499,061	642,544,770	145,855,576	788,400,346	130,848,749	919,249,095

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OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	16,979,700	16,979,700	1,198,994	18,178,694		18,178,694
30000	CAPITAL IMPROVEMENTS FY 1933 - FY 2011	Capital Improvements	286,038	217,562	22,769	240,331	17,287	257,618
36599	R-4707 - SR 2526 (SUMMIT AVENUE)	TIP Construction	300,000	499,641	469,108	968,749		968,749
44559	M-0503 - High Point MPO	TIP Construction	50,000		24,797	24,797		24,797
44917	R-5787 - VARIOUS, DIVISION 7 TRANSPORTAT	TIP Construction	1,145,416		40,688	40,688	8,205	48,893
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,738,000	558,033	1,067,073	1,625,106		1,625,106
	Total Other Miscellaneous		20,499,154	18,254,936	2,823,429	21,078,365	25,492	21,103,857
	Total - Division 7		\$ 2,764,653,880	\$ 1,811,699,669	\$ 463,038,174	\$ 2,274,737,843	\$ 199,942,507	\$ 2,474,680,350

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	Project Count	Accumulated Active Project Funding SFY 2017
EXPENDITURES		
Aviation	2	\$ 7,793,188
Bicycle and Pedestrian	3	1,153,228
Federal Bridge	30	40,330,925
Municipal Bridge	2	1,051,487
State Bridge	1	1,056,000
System Preservation - Bridge	28	49,613,235
Congestion Mitigation	1	3,635,200
Disaster	3	1,200,262
Enhancement (Local)	3	980,953
Enhancement (Roadside)	1	30,000
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	1	192,419,757
Governor's Highway Safety Program (GHSP)	2	38,917
Hazard Elimination	15	14,676,941
Interstate	3	15,066,446
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	25	4,308,715
Miscellaneous Grant		
Mitigation		
Other (Statewide)	8	8,384,314
Pavement Preservation	3	11,801,762
Public Transportation	5	4,334,455
Passenger Rail		
Rail	2	3,039,455
Rail Safety	2	1,402,387
Resurfacing	4	72,751,955
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	813,373
Rural	18	648,113,754
Safety and Loss	2	121,900
Secondary Road Construction	2	26,244,470
State Planning and Research (SPR)		
Standing Maintenance	3	470,202,700
Strategic Transportation Investments (STI) Non-Highway Project	2	3,516,000
System Preservation	1	9,869,282
Turnpike		
Urban	27	59,114,265
Other Miscellaneous	4	18,687,786
Total Expenditures		<u>\$ 1,671,753,112</u>

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Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 3,203,170	\$ 3,440,374	\$ 6,643,544	\$ 419,780	\$ 7,063,324
896,041	157,950	1,053,991	97,041	1,151,032
34,253,400	4,979,363	39,232,763	1,131,259	40,364,022
70,272	459,593	529,865	513,600	1,043,465
69,182	97,812	166,994	2,280	169,274
29,258,046	17,199,329	46,457,375	3,588,841	50,046,216
	73,648	73,648	777,067	850,715
151,813	3,718,408	3,870,221	984	3,871,205
635,740	216,580	852,320	224,090	1,076,410
15,930	240	16,170		16,170
144,677,869	1,760,908	146,438,777		146,438,777
	31,271	31,271		31,271
5,785,718	4,443,707	10,229,425	457,194	10,686,619
7,849,280	5,914,928	13,764,208		13,764,208
2,049,233	1,048,280	3,097,513	116,326	3,213,839
4,386,363	1,252,145	5,638,508	624,549	6,263,057
5,090,407	4,517,835	9,608,242	5,364,208	14,972,450
1,253,889	2,517,055	3,770,944	37,985	3,808,929
780,517	1,187,695	1,968,212	789,592	2,757,804
557,277	243,061	800,338		800,338
16,241,983	39,389,726	55,631,709	4,764,682	60,396,391
767,919	102,003	869,922		869,922
248,792,620	108,987,362	357,779,982	215,970,838	573,750,820
11,400	99,053	110,453		110,453
23,008,640	1,342,086	24,350,726		24,350,726
437,575,079	32,864,460	470,439,539		470,439,539
	1,594,104	1,594,104	648,590	2,242,694
6,072,482	3,730,404	9,802,886	134,437	9,937,323
28,419,596	6,670,758	35,090,354	2,704,602	37,794,956
14,422,742	1,824,529	16,247,271	381	16,247,652
\$ 1,016,296,608	\$ 249,864,667	\$ 1,266,161,275	\$ 238,368,326	\$ 1,504,529,601

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	2488LOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 2,455,398	\$ 116,651	\$ 1,796,972	\$ 1,913,623	\$ 214,498	\$ 2,128,121
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	5,337,790	3,086,519	1,643,402	4,729,921	205,282	4,935,203
	Total Aviation		7,793,188	3,203,170	3,440,374	6,643,544	419,780	7,063,324
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	53,528		2,493	2,493	14,157	16,650
45521	EB-5004 SILER CITY	TIP Construction	979,700	895,015	51,461	946,476	68,213	1,014,689
50037	EB-5521 - NC 134	TIP Construction	120,000	1,026	103,996	105,022	14,671	119,693
	Total Bicycle and Pedestrian		1,153,228	896,041	157,950	1,053,991	97,041	1,151,032
FEDERAL BRIDGE								
33222	B-3680 - US 15-501 BRIDGE 2	TIP Construction	10,494,511	11,645,824	196,654	11,842,478	52,161	11,894,639
33614	B-4273 - BRIDGE 47	TIP Construction	3,014,870	3,023,672	2,472	3,026,144		3,026,144
33712	B-4461 - BRIDGE 10	TIP Construction	765,057	452,848	157,374	610,222	141,023	751,245
33763	DELETED B-4550 - BRIDGES 41 & 42	TIP Construction	166,000	167,192	152,437	319,629	45,002	364,631
38449	B-4639 - BRIDGE 17	TIP Construction	2,127,615	2,029,127	35,920	2,065,047	89,831	2,154,878
38502	DELETED B-4729 - BRIDGE 306	TIP Construction	100,000	92,604	100,410	193,014	1,122	194,136
38504	B-4731 - BRIDGE 129	TIP Construction	162,000	97,669	300	97,969		97,969
38551	B-4780 - BRIDGE 22	TIP Construction	1,014,084	787,760	252,080	1,039,840	79,025	1,118,865
38564	DELETED B-4794 - BRIDGE 18	TIP Construction	150,000	110,852	170,134	280,986	28,513	309,499
38565	DELETED B-4795 - BRIDGE 25	TIP Construction	130,000	108,422	22,954	131,376	19,524	150,900
38566	B-4816 - BRIDGE 65	TIP Construction	2,243,918	2,089,733	1,584	2,091,317		2,091,317
38587	B-4817 - BRIDGE 23	TIP Construction	2,071,468	1,930,664	15,905	1,946,569		1,946,569
40158	B-4967 - BRIDGE 8	TIP Construction	1,523,163	342,602	414,489	757,091	37,912	795,003
42252	B-5114 - BRIDGE 136	TIP Construction	6,224,749	3,902,436	2,579,816	6,482,252	547,368	7,029,620
42285	B-5127 BRIDGE 4	TIP Construction	1,306,258	1,188,820	123,515	1,312,335		1,312,335
42286	B-5128 BRIDGE 58	TIP Construction	793,409	531,862	266,221	798,083	80,012	878,095
42291	B-5132 BRIDGE 37	TIP Construction	777,084	749,948	62	750,010		750,010
43684	B-5551 - BRIDGE 18	TIP Construction	2,552,097	2,246,135	6,796	2,252,931		2,252,931
45354	BD-5108 - DIVISIONWIDE	TIP Construction	23,095	20,570	2,526	23,096		23,096
45538	B-5546 - BRIDGE 307	TIP Construction	100,000	235,432	19,471	254,903		254,903
45694	B-5738 BRIDGE 147	TIP Construction	39,547	20,150	19,398	39,548		39,548
45695	B-5739 BRIDGE 170	TIP Construction	1,127,000	60,089	144,154	204,243	4,814	209,057
45696	DELETED B-5740 BRIDGE 38	TIP Construction	100,000	33,280	3,283	36,563		36,563
45698	DELETED B-5742 BRIDGE 324	TIP Construction	100,000	23,451	16,043	39,494		39,494
45699	DELETED B-5743 BRIDGE 58	TIP Construction	100,000	38,452	13,449	51,901		51,901
45709	DELETED B-5753 BRIDGE 373	TIP Construction	100,000	34,765	3,133	37,898		37,898
45719	B-5763 BRIDGE 129	TIP Construction	625,000	59,010	92,013	151,023	408	151,431
46074	B-5360 - BRIDGE 374	TIP Construction	100,000	370,372	48,876	419,248		419,248

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46077	B-5362 - BRIDGE 53	TIP Construction	100,000	204,451	113,465	317,916	4,544	322,460
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	2,200,000	1,655,208	4,429	1,659,637		1,659,637
	Total Federal Bridge		40,330,925	34,253,400	4,979,363	39,232,763	1,131,259	40,364,022
	MUNICIPAL BRIDGE							
41106	B-5003 - BRIDGE 81	TIP Construction	513,200	93	72	165	513,600	513,765
45526	B-5543 WHISPERING PINES	TIP Construction	538,287	70,179	459,521	529,700		529,700
	Total Municipal Bridge		1,051,487	70,272	459,593	529,865	513,600	1,043,465
	STATE BRIDGE							
45711	B-5755 BRIDGE 57	TIP Construction	1,056,000	69,182	97,812	166,994	2,280	169,274
	Total State Bridge		1,056,000	69,182	97,812	166,994	2,280	169,274
	SYSTEM PRESERVATION - BRIDGE							
17BP	Bridge Improvement Program	Maintenance	36,667,521	27,965,996	11,615,732	39,581,728	2,472,101	42,053,829
33712	B-4461 - BRIDGE 10	Bridge Hwy Maint Improvem	1,600,000	7,315	1,594,998	1,602,313		1,602,313
38502	DELETED B-4729 - BRIDGE 306	Bridge Hwy Maint Improvem	180,000		11,298	11,298		11,298
38564	DELETED B-4794 - BRIDGE 18	Bridge Hwy Maint Improvem	110,000		8,002	8,002		8,002
38570	DELETED B-4800 - BRIDGE 43	Bridge Hwy Maint Improvem	142,334	121,387	16,839	138,226		138,226
40162	B-4968 - BRIDGE 10	Bridge Hwy Maint Improvem	232,905	226,688	40,581	267,269		393,185
45538	B-5546 - BRIDGE 307	Bridge Hwy Maint Improvem	23,365	23,365	935	24,300	125,916	24,300
45697	B-5741 BRIDGE 30	Bridge Hwy Maint Improvem	874,134	100,483	62,421	162,904	249,978	412,882
45700	B-5744 BRIDGE 50	Bridge Hwy Maint Improvem	1,038,000	76,257	711,568	787,825	55,795	843,620
45701	DELETED B-5745 BRIDGE 47	Bridge Hwy Maint Improvem	50,000	24,884	19,865	44,749		44,749
45702	B-5746 BRIDGE 43	Bridge Hwy Maint Improvem	940,976	72,862	93,575	166,437	18,932	185,369
45703	B-5747 BRIDGE 157	Bridge Hwy Maint Improvem	855,000	66,341	87,529	153,870	37,378	191,248
45704	DELETED B-5748 BRIDGE 384	Bridge Hwy Maint Improvem	50,000	22,494	3,114	25,608		25,608
45705	B-5749 BRIDGE 36	Bridge Hwy Maint Improvem	1,038,000	77,421	225,927	303,348	22,749	326,097
45706	DELETED B-5750 BRIDGE 91	Bridge Hwy Maint Improvem	50,000	21,283	26,367	47,650	51,920	99,570
45707	DELETED B-5751 BRIDGE 164	Bridge Hwy Maint Improvem	50,000	35,060	7,967	43,027		43,027
45708	DELETED B-5752 BRIDGE 151	Bridge Hwy Maint Improvem	50,000	28,473	6,241	34,714		34,714
45710	DELETED B-5754 BRIDGE 118	Bridge Hwy Maint Improvem	50,000	32,501	18,749	51,250	2,863	54,113
45712	DELETED B-5756 BRIDGE 106	Bridge Hwy Maint Improvem	50,000	20,719	37,785	58,504	54,217	112,721
45713	DELETED B-5757 BRIDGE 149	Bridge Hwy Maint Improvem	50,000	28,551	6,277	34,828		34,828
45714	B-5758 BRIDGE 13	Bridge Hwy Maint Improvem	920,000	64,238	124,673	188,911		188,911
45715	DELETED B-5759 BRIDGE 46	Bridge Hwy Maint Improvem	50,000	25,779	24,945	50,724		50,724
45716	B-5760 BRIDGE 79	Bridge Hwy Maint Improvem	817,000	45,860	467,605	513,465	19,998	533,463
45718	DELETED B-5762 BRIDGE 164	Bridge Hwy Maint Improvem	50,000	25,504	2,829	28,333		28,333
45720	DELETED B-5764 BRIDGE 6	Bridge Hwy Maint Improvem	50,000	29,041	21,017	50,058		50,058
46074	B-5360 - BRIDGE 374	Bridge Hwy Maint Improvem	2,468,000	63,762	1,798,721	1,862,483	407,176	2,269,659

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46077	B-5362 - BRIDGE 53	Bridge Hwy Maint Improvem	220,000		35,334	35,334	45,090	80,424
46371	B-5928 SR 2614 (GRANTVILLE LANE)	Bridge Hwy Maint Improvem	936,000	51,782	128,435	180,217	24,728	204,945
	Total System Preservation - Bridge		49,613,235	29,258,046	17,199,329	46,457,375	3,588,841	50,046,216
CONGESTION MITIGATION								
50061	C-5600 STATEWIDE CMAQ PROJECTS	TIP Construction	3,635,200		73,648	73,648	777,067	850,715
	Total Congestion Mitigation		3,635,200	0	73,648	73,648	777,067	850,715
DISASTER								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	460,575		606,861	606,861	984	607,845
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	151,813	151,813	(5)	151,808		151,808
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	587,874		3,111,552	3,111,552		3,111,552
	Total Disaster		1,200,262	151,813	3,718,408	3,870,221	984	3,871,205
ENHANCEMENT (LOCAL)								
33935	EB-3314 - STATEWIDE	TIP Construction	153,786	138,489	202	138,691		138,691
3608	ER-2971 Division 8 Pedestrian Enhancemen	TIP Construction	517,167	222,421	216,306	438,727	224,090	662,817
3708	ER-2973 Division 8 Beautification Enhanc	TIP Construction	310,000	274,830	72	274,902		274,902
	Total Enhancement (Local)		980,953	635,740	216,580	852,320	224,090	1,076,410
ENHANCEMENT (ROADSIDE)								
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	30,000	15,930	240	16,170		16,170
	Total Enhancement (Roadside)		30,000	15,930	240	16,170	0	16,170
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34480	R-2606 - US 311	TIP Construction	192,419,757	144,677,869	1,760,908	146,438,777		146,438,777
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		192,419,757	144,677,869	1,760,908	146,438,777	0	146,438,777
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22016	GHSP FY2016 Grant Agreements	State Aid	18,917		18,917	18,917		18,917
22017	GHSP FY2017 Grant Agreement	State Aid	20,000		12,354	12,354		12,354
	Total Governor's Highway Safety Program (GHSP)		38,917	0	31,271	31,271	0	31,271
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	500,000	185,121	278,452	463,573		463,573
44104	W-5513 - US 1 / US 15-501	TIP Construction	1,928,124	2,404,057	4,162	2,408,219		2,408,219
44195	SS-4908AM - Chatham - NC 751 at SR 1733	TIP Construction	18,500	40,139	734	40,873		40,873
44452	SS-4908AU - Randolph - NC 42 at SR 1003	TIP Construction	1,000	115	123	238		238
44522	SS-4908AX - Richmond - US 220 at SR 1405	TIP Construction	15,000	8,214	9,203	17,417		17,417
44854	W-5708 - safety improvements, various locations in div 8	TIP Construction	345,000		174,624	174,624	54,444	229,068

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44891	SS-4908BC - Richmond - SR 1900 (Battley	TIP Construction	1,000		435	435		435
44953	SS-4908BG - Richmond - US 1 S of SR 1475	TIP Construction	5,000		209	209		209
44954	SS-4908BH - Chatham - US 15-501 at Lowes	TIP Construction	2,500		2,971	2,971		2,971
45269	W-5145 - US 501	TIP Construction	435,000	426,918	46,619	473,537	22,567	496,104
45338	W-5208 - DIVISIONWIDE	TIP Construction	2,529,817	2,297,983	155,068	2,453,051	22,743	2,475,794
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	345,000	225,213	23,605	248,818		248,818
47122	SS-4908BI - Hoke - All Way Stops	TIP Construction	1,000		3,114	3,114		3,114
47353	SS-4908BK - Moore - SR 1309 (Morganton R	TIP Construction	3,000	197,958	770	770	357,440	770
50138	W-5601 - DIVISIONWIDE	TIP Construction	8,547,000		3,743,618	3,941,576		4,299,016
Total Hazard Elimination			14,676,941	5,785,718	4,443,707	10,229,425	457,194	10,686,619
INTERSTATE								
47034	I-5314 I-85 from the Davidson Cty Line to East of US311	TIP Construction	6,016,446	6,527,647	1,199	6,528,846		6,528,846
52020	I-5738 - I-85	TIP Construction	150,000	31,453	14,558	46,011		46,011
53006	I-5763 - I-73	TIP Construction	8,900,000	1,290,180	5,899,171	7,189,351		7,189,351
Total Interstate			15,066,446	7,849,280	5,914,928	13,764,208	0	13,764,208
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43574	SS-4908AI - Hoke - US 401 at SR 1304	General Construction	501,284	504,046	(2,877)	501,169		501,169
44161	SR 2269 (Vision Dr), Asheboro	General Construction	511,869	980,828	(468,959)	511,869		511,869
44195	SS-4908AM - Chatham - NC 751 at SR 1733	General Construction	549,000	2,780	538,755	541,535	4,584	546,119
44237	Pittsboro, Downtown Revitalization	General Construction	235,000	78,966	181,278	260,244		260,244
44272	SS-4908AO - Randolph - US 311 at SR 1954	General Construction	356,000	35,368	343,063	378,431		378,431
44273	SS-4908AN - Randolph - US 421 at SR 2434	General Construction	179,168	179,168	3,881	183,049		183,049
44326	SS-4908AP - Lee - NC 87 fr. Harnett Co.	General Construction	240,000		86,787	86,787		86,787
44329	SS-4908AS - Moore - US 1 fr. SR 1309	General Construction	20,000		15,447	15,447	14,250	29,697
44452	SS-4908AU - Randolph - NC 42 at SR 1003	General Construction	45,000	9,324	49,463	58,787		58,787
44520	SS-4908AV - Moore - SR 1309 (Morganton	General Construction	254,614	254,614	36,752	291,366		291,366
44522	SS-4908AX - Richmond - US 220 at SR 1405	General Construction	182,000		11,863	11,863	92,505	104,368
44715	SS-4908AZ - Richmond - US 74 Bus. (Broad	General Construction	22,500	1,997	46,293	48,290		48,290
44741	Enviva Biomass, Richmond County	General Construction	228,000	2,142	3,839	5,981		5,981
44804	Stonewall Volunteer Fire Department	General Construction	21,800		22,038	22,038		22,038
44805	Randolph Co. Landfill, Cedar/Henley Int.	General Construction	17,000		12,731	12,731		12,731
44807	SS-4908BB - Chatham - SR 1731 (O'Kelly	General Construction	80,000		63,645	63,645	4,987	68,632
44821	O'Kelly Chapel/Yates Store Road Signal	General Construction	382,480		10,929	10,929		10,929
44891	SS-4908BC - Richmond - SR 1900 (Battley	General Construction	13,500		3,226	3,226		3,226
44951	SS-4908BE - Chatham - NC 902 at SR 1176	General Construction	13,500		4,167	4,167		4,167
44952	SS-4908BF - Lee - NC 42 at SR 1009	General Construction	22,500		25,781	25,781		25,781
44954	SS-4908BH - Chatham - US 15-501 at Lowes	General Construction	9,000		3,106	3,106		3,106
46915	West Blvd in Laurinburg	General Construction	332,000		7,857	7,857		7,857

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47122	SS-4908BI - Hoke - All Way Stops	General Construction	54,000		14,647	14,647		14,647
47132	SS-4908BJ - Rich./Scotl./Rand. - US 74,	General Construction	13,500		9,568	9,568		9,568
72	Fire Department and School Bus Drives	General Construction	25,000		25,000	25,000		25,000
	Total Local Construction - SSC/PS/SU		4,308,715	2,049,233	1,048,280	3,097,513	116,326	3,213,839
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	225,025	34,871	147,441	182,312	8,000	190,312
36111	LOGO	Maintenance	1,055,544	1,026,970	28,574	1,055,544		1,055,544
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	25,807	19,324	6,483	25,807		25,807
36249	MAINTENANCE AND IMPROVEMENTS	Maintenance	365,688	82,881	235,216	318,097	472,907	791,004
41526	FACILITY MAINTENANCE	Maintenance	171,664	171,077	21,830	192,907		192,907
41665	Excess Oversize & Overweight Fees	Maintenance	4,194,064	1,033,253	59,791	1,093,044	143,582	1,236,626
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	94,000	22,119	24,742	46,861		46,861
51215	Non FEMA Emergency Secondary syst - This	Maintenance	2,252,522	1,995,868	728,068	2,723,936	60	2,723,996
	Total Other (Statewide)		8,384,314	4,386,363	1,252,145	5,638,508	624,549	6,263,057
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	4,609,064	2,194,338	2,176,892	4,371,230	94,809	4,466,039
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	3,131,500		1,395,690	1,395,690	5,269,399	6,665,089
8SP	Division 8 Special Maintenance Projects	Maintenance	4,061,198	2,896,069	945,253	3,841,322		3,841,322
	Total Pavement Preservation		11,801,762	5,090,407	4,517,835	9,608,242	5,364,208	14,972,450
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	35,598		23,489	23,489		23,489
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	3,226,379	805,804	1,999,590	2,805,394	37,985	2,843,379
51001	5310 Program Elderly and Disabled	State Aid	837,473	312,145	444,956	757,101		757,101
51002	Job Access and Reverse Commutes	State Aid	225,000	135,940	39,015	174,955		174,955
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	10,005		10,005	10,005		10,005
	Total Public Transportation		4,334,455	1,253,889	2,517,055	3,770,944	37,985	3,808,929
RAIL								
44118	SIAP-Aberdeen, Carolina & Western Railway	State Aid	144,050	652	144,050	144,702		144,702
80000	Freight Rail and Rail Crossing Safety Im	State Aid	2,895,405	779,865	1,043,645	1,823,510	789,592	2,613,102
	Total Rail		3,039,455	780,517	1,187,695	1,968,212	789,592	2,757,804
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	511,550	370,029	26,908	396,937		396,937
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	890,837	187,248	216,153	403,401		403,401
	Total Rail Safety		1,402,387	557,277	243,061	800,338	0	800,338

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RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	35,219,337	4,628,894	28,191,526	32,820,420	813,269	33,633,689
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	19,295,360	646	6,344,718	6,345,364	2,534,846	8,880,210
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	500,000		415	415		415
8CR	Division 8 Resurfacing	Maintenance	17,737,258	11,612,443	4,853,067	16,465,510	1,416,567	17,882,077
	Total Resurfacing		72,751,955	16,241,983	39,389,726	55,631,709	4,764,682	60,396,391
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	196,873	195,304	3,117	198,421		198,421
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	616,500	572,615	98,886	671,501		671,501
	Total Roadside Environmental - Scenic		813,373	767,919	102,003	869,922	0	869,922
RURAL								
34352	R-0623 - NC 24-27 (TROY BYPASS)	TIP Construction	62,271,722	24,707,651	11,380,871	36,088,522	23,470,258	59,558,780
34431	R-2417 - US 42/NC 87	TIP Construction	50,196,232	49,711,746	566,003	50,277,749	76,809	50,354,558
34437	R-2501 - US 1	TIP Construction	9,748,250	9,858,910	523,278	10,382,188	106,378	10,488,566
34450	R-2536 - US 64	TIP Construction	350,497,695	53,232,720	76,378,022	129,610,742	174,055,068	303,665,810
34504	R-2812 - NC 211	TIP Construction	46,751,085	44,457,010	8,819	44,465,829		44,465,829
34542	R-3421 - US 220 BYPASS	TIP Construction	101,612,686	57,812,651	16,894,935	74,707,586	16,396,304	91,103,890
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	564,383	427,093	(3,458)	423,635		423,635
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	4,988,436	4,577,296	181,580	4,758,876	244,672	5,003,548
34634	R-9999 - STATEWIDE	TIP Construction	400,000	179,713	25,706	205,419	22,303	227,722
35572	R-2527 - NC 24-27	TIP Construction	2,979,165	2,442,383	579,637	3,022,020	276,968	3,298,988
38835	R-2807 - NC 73	TIP Construction	300,000	42,810	433	43,243		43,243
38887	R-3830 - NC 42 & SR 1579	TIP Construction	1,220,000	1,165,956	943,521	2,109,477	133,273	2,242,750
47096	R-5824 - NC 690 (LOBELIA ROAD)	TIP Construction	365,100		5,665	5,665		5,665
47097	R-5825 - NC 751	TIP Construction	59,000		912	912		912
47098	R-5826 - NC 109	TIP Construction	1,510,000		4,926	4,926		4,926
50205	R-5709 - NC 211	TIP Construction	10,000,000	74,296	723,274	797,570	877,609	1,675,179
50217	R-5724 - US 15/US 501	TIP Construction	650,000	58,880	371,772	430,652	87,830	518,482
50218	R-5726 - NC 211	TIP Construction	4,000,000	43,505	401,466	444,971	223,366	668,337
	Total Rural		648,113,754	248,792,620	108,987,362	357,779,982	215,970,838	573,750,820
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	31,900	11,400	12,220	23,620		23,620
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	90,000		86,833	86,833		86,833
	Total Safety and Loss		121,900	11,400	99,053	110,453	0	110,453

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SECONDARY ROAD CONSTRUCTION								
44722	SB119 - Pilot Program for Improvements t	General Construction	82,457		82,457	82,457		82,457
8C	Division 8 Secondary Construction	General Construction	26,162,013	23,008,640	1,259,629	24,268,269		24,268,269
	Total Secondary Road Construction		26,244,470	23,008,640	1,342,086	24,350,726	0	24,350,726
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	252,000		308,428	308,428		308,428
8	Division 8 Standing Maintenance	Maintenance	410,899,748	383,601,704	28,334,102	411,935,806		411,935,806
8B	Division 8 Brdg Maintenance	Maintenance	59,050,952	53,973,375	4,221,930	58,195,305		58,195,305
	Total Standing Maintenance		470,202,700	437,575,079	32,864,460	470,439,539	0	470,439,539
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46356	AV-5762 - RALEIGH EXECUTIVE SANFORD - LE	TIP Construction	3,466,000		1,582,604	1,582,604	642,723	2,225,327
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	50,000		11,500	11,500	5,867	17,367
	Total STI Non-Highway Project		3,516,000	0	1,594,104	1,594,104	648,590	2,242,694
SYSTEM PRESERVATION								
8SP	Division 8 Special Maintenance Projects	Maintenance	9,869,282	6,072,482	3,730,404	9,802,886	134,437	9,937,323
	Total System Preservation		9,869,282	6,072,482	3,730,404	9,802,886	134,437	9,937,323
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	16,225	2,053	7,746	9,799		9,799
34923	U-3324 - PINEHURST-SOUTHERN PINES	TIP Construction	13,703,188	6,551,661	63,813	6,615,474		6,615,474
34950	U-3456 - US 1	TIP Construction	15,946,348	15,946,348	(12,674)	15,933,674		15,933,674
38996	U-3400 - ARCHDALE - SR 1577-SR 1004 (ARC	TIP Construction	750,000	90,965	259,584	350,549	25,881	376,430
44385	U-5813 - US 64	TIP Construction	500,000	70,165	196,931	267,096	211,427	478,523
44387	U-5814 - US 15/US 501/NC 211	TIP Construction	600,000	217,962	351,627	569,589	388,293	957,882
44672	U-3628 - NC 24 / NC 27	TIP Construction	201,577	1,092	261,752	262,844		262,844
45964	U-5976 -US 15 /US 501	TIP Construction	600,000		2,004	2,004	4,605	6,609
46384	U-5857 - SR 1406 (ROCKFISH ROAD)	TIP Construction	800,000	4,751	81,968	86,719	40,848	127,567
46385	U-5858 - SR 1418 (LINDSAY ROAD)	TIP Construction	800,000	16,773	87,925	104,698	131,450	236,148
47025	U-5305 - ASHEBORO	TIP Construction	5,251,150	4,861,313	1,533,799	6,395,112	17,917	6,413,029
47028	U-5308 - TRINITY	TIP Construction	1,800,000	18,967	502,182	521,149	280,029	801,178
47142	U-6007 - US 220 BUSINESS	TIP Construction	333,400		9,567	9,567		9,567
50157	U-5706 - RICHMOND COUNTY	TIP Construction	600,000	75,636	227,855	303,491	115,324	418,815
50158	U-5707 - SR 1420 (GILLIS HILL ROAD)	TIP Construction	700,000		79,133	79,133	52,507	131,640
50159	U-5709 - SR 1237 (CARTHAGE STREET)	TIP Construction	1,200,000	47,034	281,889	328,923	66,111	395,034
50160	U-5711 - SR 1712 (PINEVIEW STREET)	TIP Construction	280,000	29,611	198,901	228,512	219,913	448,425
50161	U-5722 - US 421 BUSINESS/NC 87	TIP Construction	3,500,000	28,072	156,157	184,229	7,179	191,408
50165	U-5743 - NC 42	TIP Construction	700,000	47,390	211,182	258,572	246,121	504,693

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
50171	U-5756 - NC 5	TIP Construction	2,800,000	12,154	61,833	73,987		73,987
50172	U-5758 - US 220 BUSINESS	TIP Construction	650,313	125,313	408,536	533,849	10,275	544,124
50173	U-5759 - NC 159 (ZOO PARKWAY)	TIP Construction	146,659	38,023	22,154	60,177		60,177
51078	U-5753 - SR 1305 (WAYSIDE ROAD)	TIP Construction	800,000	20,465	78,428	98,893	4,331	103,224
54018	U-5727 - US 1/US 15/US 501	TIP Construction	3,000,000	24,026	159,205	183,231	34,757	217,988
54027	U-5737 - US 64 (EAST 11TH STREET)	TIP Construction	1,310,405	59,806	782,285	842,091	81,191	923,282
54036	U-5770 - I-85	TIP Construction	225,000	74,995	115,690	190,685		190,685
54041	U-5815 - US 1 (SANDHILLS BLVD)	TIP Construction	1,900,000	55,021	541,286	596,307	766,443	1,362,750
	Total Urban		59,114,265	28,419,596	6,670,758	35,090,354	2,704,602	37,794,956
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	14,561,878	12,750,710	1,332,067	14,082,777		14,082,777
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	1,840,346	1,559,155	162,672	1,721,827	381	1,722,208
44918	R-5788 - VARIOUS DIVISION 8 TRANSPORTAT	TIP Construction	757,562		311,300	311,300		311,300
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,528,000	112,877	18,490	131,367		131,367
	Total Other Miscellaneous		18,687,786	14,422,742	1,824,529	16,247,271	381	16,247,652
	Total - Division 8		\$ 1,671,753,112	\$ 1,016,296,608	\$ 249,864,667	\$ 1,266,161,275	\$ 238,368,326	\$ 1,504,529,601

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	Project Count	Accumulated Active Project Funding SFY 2017
EXPENDITURES		
Aviation	1	\$ 4,079,159
Bicycle and Pedestrian	1	840,000
Federal Bridge	22	50,325,952
Municipal Bridge	1	3,394,960
State Bridge	2	325,000
System Preservation - Bridge	21	55,117,989
Congestion Mitigation	5	15,834,839
Disaster	1	2,563
Enhancement (Local)	3	1,133,000
Enhancement (Roadside)		
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	260,230,578
Governor's Highway Safety Program (GHSP)	2	411,128
Hazard Elimination	21	51,686,996
Interstate	18	504,505,280
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	28	3,486,653
Miscellaneous Grant		
Mitigation		
Other (Statewide)	9	20,096,155
Pavement Preservation	2	19,710,301
Public Transportation	10	11,135,752
Passenger Rail		
Rail	8	140,637,211
Rail Safety	4	1,842,464
Resurfacing	3	44,971,916
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	637,200
Rural	13	45,167,080
Safety and Loss	2	29,380
Secondary Road Construction	2	8,718,022
State Planning and Research (SPR)	3	5,473,584
Standing Maintenance	4	401,152,495
Strategic Transportation Investments (STI) Non-Highway Project	4	2,530,259
System Preservation	1	26,406,395
Turnpike		
Urban	35	724,902,691
Other Miscellaneous	4	26,804,817
Total Expenditures		<u>\$ 2,431,589,819</u>

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Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 183,402	\$ 1,408,179	\$ 1,591,581	\$ 1,623,635	\$ 3,215,216
123,737	737,915	861,652		861,652
34,547,032	9,504,805	44,051,837	6,023,372	50,075,209
453,515	11,171	464,686	2,471,131	2,935,817
7,217	200,248	207,465	17,413	224,878
26,717,733	10,919,091	37,636,824	13,194,084	50,830,908
14,995,981	1,587,062	16,583,043		16,583,043
13,513	(10,949)	2,564		2,564
987,558	166,900	1,154,458		1,154,458
84,116,973	30,778,467	114,895,440	81,151,104	196,046,544
101,397	195,296	296,693		296,693
16,892,705	9,674,239	26,566,944	5,473,928	32,040,872
198,337,398	51,396,087	249,733,485	99,295,752	349,029,237
384,886	2,060,714	2,445,600		2,445,600
17,042,895	2,360,977	19,403,872	309,316	19,713,188
8,934,871	8,137,614	17,072,485	381,789	17,454,274
3,603,980	6,132,835	9,736,815	911,274	10,648,089
101,378,508	32,127,274	133,505,782	430,856	133,936,638
82,507	139,315	221,822		221,822
12,938,775	15,888,934	28,827,709	16,791,331	45,619,040
468,480	159,817	628,297		628,297
34,845,588	839,538	35,685,126	432,354	36,117,480
10,380	23,545	33,925		33,925
5,856,012	1,327,087	7,183,099	44,417	7,227,516
2,881,759	384,192	3,265,951	1,261,502	4,527,453
375,354,303	25,231,820	400,586,123		400,586,123
1,827	297,746	299,573	837,437	1,137,010
24,763,454	1,552,767	26,316,221		26,316,221
395,433,036	72,216,958	467,649,994	133,250,055	600,900,049
24,823,485	3,624,761	28,448,246	85,648	28,533,894
<u>\$ 1,386,282,907</u>	<u>\$ 289,074,405</u>	<u>\$ 1,675,357,312</u>	<u>\$ 363,986,398</u>	<u>\$ 2,039,343,710</u>

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 9 Detail
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	2488LOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 4,079,159	\$ 183,402	\$ 1,408,179	\$ 1,591,581	\$ 1,623,635	\$ 3,215,216
	Total Aviation		4,079,159	183,402	1,408,179	1,591,581	1,623,635	3,215,216
BICYCLE AND PEDESTRIAN								
50039	EB-5523 - WINSTON-SALEM	TIP Construction	840,000	123,737	737,915	861,652		861,652
	Total Bicycle and Pedestrian		840,000	123,737	737,915	861,652	0	861,652
FEDERAL BRIDGE								
38331	B-3159 - NC 8 BRIDGE 27	TIP Construction	21,366,710	6,617,984	6,709,695	13,327,679	4,864,376	18,192,055
38395	B-4506 - BRIDGES 319 & 335	TIP Construction	9,162,048	9,336,790	(72,588)	9,264,202		9,264,202
38397	DELETED B-4509 - BRIDGE 210	TIP Construction	100,000	16,472	109,191	125,663	27,181	152,844
38443	B-4626 - BRIDGE 3	TIP Construction	100,000	125,019	133,892	258,911	133,849	392,760
38452	B-4645 - BRIDGES 29 & 30	TIP Construction	7,583,744	7,935,443	40,415	7,975,858		7,975,858
38514	B-4741 - BRIDGE 38	TIP Construction	3,101,749	3,253,253	9,629	3,262,882	45,861	3,308,743
38518	B-4746 - BRIDGE 229	TIP Construction	370,000	650,279	151,412	801,691	30,793	832,484
38578	DELETED B-4808 - BRIDGE 141	TIP Construction	300,000	377,174	108,206	485,380		485,380
38589	DELETED B-4819 - BRIDGE 105	TIP Construction	9,395	6,778	2,617	9,395		9,395
42080	M-0414 NBIS	TIP Construction	3,731	5,852	2,910	8,762		8,762
42313	DELETED B-5152 - BRIDGE 95	TIP Construction	100,000	376,856	238,322	615,178	40,025	655,203
42335	B-5160 - BRIDGE 50	TIP Construction	755,000	138,811	365,520	504,331	2,495	506,826
42341	B-5165 - BRIDGE 46	TIP Construction	100,000	375,408	173,629	549,037		549,037
45355	BD-5109 - DIVISIONWIDE	TIP Construction	4,128,125	3,384,662	119,353	3,504,015		3,504,015
45722	B-5766 BRIDGE 82 OVER THE DAN RIVER IN	TIP Construction	100,000	16,845	83,476	100,321	38,986	139,307
45726	B-5770 - BRIDGE 243	TIP Construction	150,000	107,082	6,013	113,095	9,948	123,043
45728	B-5772 BRIDGE 66	TIP Construction	100,000	17,842	38,087	55,929	68,120	124,049
45735	B-5779 BRIDGE 118	TIP Construction	100,000	14,930	52,435	67,365	115,783	183,148
45738	B-5783 BRIDGE 164 AND 168	TIP Construction	100,000	15,062	49,129	64,191	34,144	98,335
46081	DELETED B-5366 - BRIDGE 19	TIP Construction	100,000	109,471	22,806	132,277		132,277
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	2,395,450	1,580,734	1,157,683	2,738,417	611,811	3,350,228
55021	DELETED B-5521 BRIDGE 122	TIP Construction	100,000	84,285	2,973	87,258		87,258
	Total Federal Bridge		50,325,952	34,547,032	9,504,805	44,051,837	6,023,372	50,075,209
MUNICIPAL BRIDGE								
41107	B-5004 - WINSTON-SALEM - MUNICIPAL BRIDG	TIP Construction	3,394,960	453,515	11,171	464,686	2,471,131	2,935,817
	Total Municipal Bridge		3,394,960	453,515	11,171	464,686	2,471,131	2,935,817

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
STATE BRIDGE								
45725	B-5769 - BRIDGE 200	TIP Construction	150,000	2,845	112,431	115,276	17,413	132,689
45739	B-5784 - BRIDGE 125	TIP Construction	175,000	4,372	87,817	92,189		92,189
	Total State Bridge		325,000	7,217	200,248	207,465	17,413	224,878
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	44,549,435	26,108,077	8,787,715	34,895,792	12,395,800	47,291,592
33803	B-4628 BRIDGE 6	Bridge Hwy Maint Improvem	250,000	3,322	110,930	114,252	13,847	128,099
38518	B-4746 - BRIDGE 229	Bridge Hwy Maint Improvem	875,000		222,126	222,126		222,126
38578	DELETED B-4808 - BRIDGE 141	Bridge Hwy Maint Improvem	128,000		1,369	1,369	96,221	97,590
38589	DELETED B-4819 - BRIDGE 105	Bridge Hwy Maint Improvem	200,000	1,309	20,604	21,913	5,440	27,353
42309	B-5148 - BRIDGE 276	Bridge Hwy Maint Improvem	162,118	162,118	66,149	228,267	56,225	284,492
42313	DELETED B-5152 - BRIDGE 95	Bridge Hwy Maint Improvem	293,000		5,377	5,377	128,500	133,877
42341	B-5165 - BRIDGE 46	Bridge Hwy Maint Improvem	260,000	1,856	93,478	95,334	64,099	199,433
45723	B-5767 BRIDGE 63	Bridge Hwy Maint Improvem	1,950,000	27,243	29,618	56,861	373	57,234
45724	B-5768 BRIDGE 38	Bridge Hwy Maint Improvem	50,000	22,387	48,441	70,828	36,558	107,386
45727	B-5771 - BRIDGE 16	Bridge Hwy Maint Improvem	150,000	4,337	102,290	106,627	20,889	127,516
45729	B-5773 BRIDGE 25	Bridge Hwy Maint Improvem	50,000	15,282	52,163	67,445	46,638	114,083
45730	DELETED B-5774 - BRIDGE 99	Bridge Hwy Maint Improvem	150,000	8,010	60,249	68,259		68,259
45731	B-5775 BRIDGE 275	Bridge Hwy Maint Improvem	50,000	18,546	70,776	89,322	36,486	125,808
45732	DELETED B-5776 - BRIDGE 100	Bridge Hwy Maint Improvem	150,000	6,137	62,486	68,623		68,623
45733	B-5777 BRIDGE 58	Bridge Hwy Maint Improvem	50,000	17,517	34,384	51,901	72,410	124,311
45734	B-5778 BRIDGE 61	Bridge Hwy Maint Improvem	3,570,000	26,098	36,477	62,575	373	62,948
45736	B-5780 - BRIDGE 17	Bridge Hwy Maint Improvem	2,025,000	160,393	1,011,663	1,172,056	147,768	1,319,824
45740	B-5785 BRIDGE 121 AND 122	Bridge Hwy Maint Improvem	50,000	15,575	51,321	66,896	36,931	103,827
45741	B-5787 BRIDGE 29	Bridge Hwy Maint Improvem	50,000	14,090	48,006	62,096	34,517	96,613
55009	DELETED B-5509 BRIDGE 62	Bridge Hwy Maint Improvem	105,436	105,436	3,469	108,905	1,009	109,914
	Total System Preservation - Bridge		55,117,989	26,717,733	10,919,091	37,636,824	13,194,084	50,830,908
CONGESTION MITIGATION								
44008	C-4908 - SALISBURY	TIP Construction	40,000	229	9,637	9,866		9,866
45437	C-5224 WINSTON-SALEM	TIP Construction	15,594,039	14,896,846	1,499,977	16,396,823		16,396,823
46223	DELETED - C-5158 - GRANITE QUARRY	TIP Construction	40,000		12,551	12,551		12,551
46225	C-5160 - SALISBURY	TIP Construction	16,800	274	16,320	16,594		16,594
50066	C-5559 - DAVIDSON COUNTY	TIP Construction	144,000	98,632	48,577	147,209		147,209
	Total Congestion Mitigation		15,834,839	14,995,981	1,587,062	16,583,043	0	16,583,043
DISASTER								
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	2,563	13,513	(10,949)	2,564		2,564
	Total Disaster		2,563	13,513	(10,949)	2,564	0	2,564

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ENHANCEMENT (LOCAL)								
33974	EB-4020 - WINSTON-SALEM - BRUSHY FORK CR	TIP Construction	120,000	112,888	10,645	123,333		123,333
3609	ER-2971 Division 9 Pedestrian Enhancemen	TIP Construction	125,000	2,969	120,262	123,231		123,231
3709	ER-2973 Division 9 Beautification Enhanc	TIP Construction	888,000	871,901	35,993	907,894		907,894
	Total Enhancement (Local)		1,133,000	987,558	166,900	1,154,458	0	1,154,458
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
33185	B-3637 - BRIDGE 37	TIP Construction	18,333,299	14,744,158	95,956	14,840,114		14,840,114
34156	I-2304 - I-85 (STIP)	TIP Construction	10,771,704	7,359,059	148,663	7,507,722		7,507,722
34183	I-3600 - I-40	TIP Construction	21,619,251	20,745,270	96,960	20,842,230		20,842,230
34839	U-2579 - EASTERN SECTION (FUTURE I-74)	TIP Construction	205,084,093	37,273,229	30,415,069	67,688,298	81,151,104	148,839,402
38730	I-4718 - I-85	TIP Construction	4,422,231	3,995,257	21,819	4,017,076		4,017,076
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		260,230,578	84,116,973	30,778,467	114,895,440	81,151,104	196,046,544
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22016	GHSP FY2016 Grant Agreements	State Aid	217,383	101,397	115,986	217,383		217,383
22017	GHSP FY2017 Grant Agreement	State Aid	193,745		79,310	79,310		79,310
	Total Governor's Highway Safety Program (GHSP)		411,128	101,397	195,296	296,693	0	296,693
HAZARD ELIMINATION								
44105	W-5516 - SR 1221	TIP Construction	14,323,535	3,534,104	2,912,875	6,446,979	2,242,665	8,689,644
44453	SS-4909BH - Rowan - SR 1002 (Old Concord	TIP Construction	50,000	13,933	2,477	16,410		16,410
44541	SS-4909BI - Forsyth - SR 1120 (W. Clemmo	TIP Construction	5,000	2,876	61	2,937		2,937
44582	SS-4909BL - Davidson - SR 2932 (Old 52)	TIP Construction	5,000	3,637	6,703	10,340		10,340
44758	SS-4909BO - Davidson - NC 109 at SR 2093	TIP Construction	22,500	2,310	4,115	6,425		6,425
44808	SS-4909BP - Davidson - NC 109 at SR 2067	TIP Construction	25,000		21,956	21,956		21,956
44855	W-5709 safety improvements at various locations in div 9	TIP Construction	135,000		6,935	6,935	72,829	79,764
44887	SS-4909BS - Davidson - SR 1147 (Old Sali	TIP Construction	3,500		1,730	1,730		1,730
44888	SS-4909BR - Forsyth - SR 1120 (Clemmonsrv	TIP Construction	2,500		2,328	2,328		2,328
44955	SS-4909BT - Forsyth - SR 4394 (MLK)	TIP Construction	6,500		1,907	1,907		1,907
45270	W-5146 - SR 1221 (OLD BEATTY FORD RD)	TIP Construction	1,754,693	1,742,778	11,915	1,754,693		1,754,693
45339	W-5209 - DIVISIONWIDE	TIP Construction	1,060,000	1,041,390	5,814	1,047,204		1,047,204
46128	W-5304 SR2693 Sawmill Rd/SR4203 improve interse	TIP Construction	2,040,000	1,668,816	1,089	1,669,905		1,669,905
46136	W-5313 - SR 1221 (OLD BEATTY FORD RD)	TIP Construction	18,354,768	3,158,791	1,403,249	4,562,040	897,663	5,459,703
46137	W-5314 - NC801 widen, intersect realign, turn ln imprvmnts	TIP Construction	456,473	369,113	41,189	410,302		410,302
46139	W-5316 - US 52	TIP Construction	3,022,239	2,412,385	825,162	3,237,547	599,158	3,836,705
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	102,718	109,831	1,205	111,036		111,036
47348	SS-4909BX - Davie - US 64 at NC 801	TIP Construction	10,000		3,997	3,997		3,997
47349	SS-4909BW - Davidson - NC 8 at SR 1110	TIP Construction	5,000		3,189	3,189		3,189

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50080	W-5510 - SR 4315 (SOUTH MAIN STREET)	TIP Construction	5,954,120	2,639,656	2,705,547	5,345,203	1,641,575	6,986,778
50138	W-5601 - DIVISIONWIDE	TIP Construction	4,348,450	193,085	1,710,796	1,903,881	20,038	1,923,919
	Total Hazard Elimination		51,686,996	16,892,705	9,674,239	26,566,944	5,473,928	32,040,872
INTERSTATE								
34147	I-0911 - I-40	TIP Construction	84,750,000	1,756,437	540,893	2,297,330	62,167	2,359,497
34156	I-2304 - I-85 (STIP)	TIP Construction	201,067,429	185,001,061	3,023,289	188,024,350	1,356,416	189,380,766
36780	I-3802 - I-85 (INCL I-3610 & B-5365 & B-5366)	TIP Construction	160,393,466	10,934,144	28,337,636	39,271,780	90,765,828	130,037,608
46372	I-5887 - US 52 / FUTURE I-74	TIP Construction	1,100,000	1,736	2,533	4,269		4,269
49012	I-5505 - I-85	TIP Construction	300,000	293,342	3	293,345	293,345	293,345
50466	I-5823 - I-40	TIP Construction	75,000		16,875	16,875	16,875	16,875
50467	DELETED I-5824 - I-85/US 601	TIP Construction	75,000		363	363		363
52021	I-5740 - I-85	TIP Construction	3,198,000	4,489	1,365,955	1,370,444		1,370,444
52022	I-5741 - I-85	TIP Construction	2,549,394	289,596	2,619,210	2,908,806	2,536	2,911,342
53008	I-5765 - I-40	TIP Construction	34,219,281	29,480	11,146,022	11,175,502	5,048,959	16,224,461
53009	I-5766 - I-40	TIP Construction	14,317,710	5,742	2,689,024	2,704,766	2,059,846	4,764,612
53032	I-5793 - I-85	TIP Construction	75,000		5,408	5,408		5,408
53033	I-5794 - I-40	TIP Construction	1,750,000	19,531	1,601,740	1,621,271		1,621,271
53034	I-5795 - I-40	TIP Construction	75,000		363	363		363
53060	DELETED I-5857 - I-40	TIP Construction	75,000		363	363		363
53061	I-5858 - I-85	TIP Construction	75,000		575	575		575
53062	DELETED I-5859 - I-85, FROM 0.5 MILE SOU	TIP Construction	75,000		575	575		575
53080	I-5880 - I-40/US 311	TIP Construction	335,000	1,840	35,260	37,100		37,100
	Total Interstate		504,505,280	198,337,398	51,396,087	249,733,485	99,295,752	349,029,237
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44148	SS-4909BD - Davidson - SR 2183 (Fisher	General Construction	50,538	50,589	(51)	50,538		50,538
44370	St Matthews Church Road	General Construction	200,000	75,131	24,017	99,148		99,148
44453	SS-4909BH - Rowan - SR 1002 (Old Concord	General Construction	148,500	1,662	148,263	149,925		149,925
44481	School Bus Parking Davie County	General Construction	50,102	102	50,000	50,102		50,102
44489	Old Concord Road Sidewalk	General Construction	140,000		141,526	141,526		141,526
44498	Marginal Street Cooleemee	General Construction	320,000	145,920	75,903	222,823		222,823
44500	Cannon Street Sr 2333 In Rockwell	General Construction	350,000	238	235,802	236,040		236,040
44541	SS-4909BI - Forsyth - SR 1120 (W. Clemmo	General Construction	105,000	1,389	86,171	87,560		87,560
44542	SS-4909BJ - Davidson - NC 109 at SR 1753	General Construction	46,950	21,927	25,020	46,947		46,947
44543	SS-4909BK - Davidson - SR 2085 (Lake Rd)	General Construction	4,023	3,970	53	4,023		4,023
44582	SS-4909BL - Davidson - SR 2932 (Old 52)	General Construction	111,600	66,057	24,975	91,032		91,032
44676	Project Definition 44676	General Construction	27,577	16,218	11,359	27,577		27,577
44717	SS-4909BN - Rowan - NC 150 at SR 1547	General Construction	51,300		39,428	39,428		39,428
44758	SS-4909BO - Davidson - NC 109 at SR 2093	General Construction	308,250		343,867	343,867		343,867

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44775	Drainage Improvements NC 109 Denton	General Construction	65,068		65,068	65,068		65,068
44776	SR 2972 Industrial Drive/Old US 52	General Construction	38,446		38,446	38,446		38,446
44791	US 29 Drainage Improvements	General Construction	110,000	683	112,466	113,149		113,149
44808	SS-4909BP - Davidson - NC 109 at SR 2067	General Construction	247,500		248,894	248,894		248,894
44819	Relocate Pole Mounted Signal Cabinets	General Construction	51,600		951	951		951
44887	SS-4909BS - Davidson - SR 1147 (Old Sali	General Construction	32,850		16,498	16,498		16,498
44888	SS-4909BR - Forsyth - SR 1120 (Clemmons	General Construction	77,850		78,504	78,504		78,504
44889	SS-4909BQ - Stokes - SR 1134 (William Fo	General Construction	18,900		10,301	10,301		10,301
44955	SS-4909BT - Forsyth - SR 4394 (MLK)	General Construction	18,000		14,193	14,193		14,193
44971	Baltimore Road Turn Lanes US 158	General Construction	550,000		1,229	1,229		1,229
45874	Chapel Street China Grove	General Construction	114,054		114,054	114,054		114,054
45991	NC150 (Peters Creek Pkwy) Winston-Salem	General Construction	90,000		92,330	92,330		92,330
47123	SS-4909BU - Davidson - SR 1147 (Old Sali	General Construction	108,000		10,902	10,902		10,902
72	Fire Department and School Bus Drives	General Construction	50,545		50,545	50,545		50,545
Total Local Construction - SS/C/PS/SU			3,486,653	384,886	2,060,714	2,445,600	0	2,445,600
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	570,157	45,190	394,042	439,232	201,434	640,666
30173	LUST FUNDS	Maintenance			14,341	14,341	5,686	20,027
36111	LOGO	Maintenance	3,908,046	3,472,551	374,695	3,847,246		3,847,246
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	3,038,262	2,856,634	185,099	3,041,733		3,041,733
36249	MAINTENANCE AND IMPROVEMENTS	Maintenance	1,900,173	1,424,278	65,386	1,489,664	246	1,489,910
41526	FACILITY MAINTENANCE	Maintenance	6,895,479	6,383,134	932,271	7,315,405		7,315,405
41665	Excess Oversize & Overweight Fees	Maintenance	3,082,882	2,759,873	17,105	2,776,978	8,251	2,785,229
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	340,000	101,235	16,882	118,117	93,699	211,816
51209	Oversize/Overweight Road Repairs	Maintenance	361,156		361,156	361,156		361,156
Total Other (Statewide)			20,096,155	17,042,895	2,360,977	19,403,872	309,316	19,713,188
PAVEMENT PRESERVATION								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	9,886,974	314,509	6,934,634	7,249,143	381,789	7,630,932
9SP	Division 9 Special Maintenance Projects	Maintenance	9,823,327	8,620,362	1,202,980	9,823,342		9,823,342
Total Pavement Preservation			19,710,301	8,934,871	8,137,614	17,072,485	381,789	17,454,274
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	45,981	20,647	25,334	45,981		45,981
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	17,250		13,674	13,674	11	13,685
36225	RIDESHARE (RS) PROGRAMS	State Aid	447,764	144,511	241,894	386,405	677	387,082
36230	SECTION (9) 5303 & 5313 PROGRAMS	State Aid	248,850	83,994	117,529	201,523		201,523
36231	SECTION 5307 (9) PROGRAMS	State Aid	852,400	34,093	673,451	707,544	563,999	1,271,543
36232	SECTION 5309 (3) PROGRAMS	State Aid	3,111,167	2,140,075	746,247	2,886,322	25,613	2,911,935

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36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	1,290,044	345,379	778,129	1,123,508	87	1,123,595
36234	SMAP (SM) PROGRAMS	State Aid	2,838,894		2,838,889	2,838,889		2,838,889
51001	5310 Program Elderly and Disabled	State Aid	1,168,592	266,972	530,947	797,919	77,929	875,848
51002	Job Access and Reverse Commutes	State Aid	1,114,810	568,309	166,741	735,050	242,958	978,008
	Total Public Transportation		11,135,752	3,603,980	6,132,835	9,736,815	911,274	10,648,089
RAIL								
39311	SALISBURY STATION	State Aid	1,193,821	1,192,791	(7,056)	1,185,735		1,185,735
42896	RAIL CORRIDOR-WINSTON-SALEM R-LINE	State Aid	602,230	487,173	24,301	511,474		511,474
43219	ARRA RAIL PROGRAM PD&A / ROW	State Aid	10,944,302	9,922,981	1,021,623	10,944,604		10,944,604
44001	C-4901 - BOWERS TO LAKE (STIP)	TIP Construction	531	531	134	665		665
49010	C-4901 - BOWERS TO LAKE (RAIL)	State Aid	36,155,395	31,403,218	4,648,179	36,051,397		36,051,397
52000	P-5206 - R2NK (RAIL)	State Aid	75,306,436	46,783,572	22,686,583	69,470,155		69,470,155
53500	U-3459 - KLUMAC GS (RAIL)	State Aid	13,553,492	10,758,996	2,705,791	13,464,787		13,464,787
80000	Freight Rail and Rail Crossing Safety Im	State Aid	2,881,004	829,246	1,047,719	1,876,965	430,856	2,307,821
	Total Rail		140,637,211	101,378,508	32,127,274	133,505,782	430,856	133,936,638
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	17,464	17,188	276	17,464		17,464
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,720,000	22,522	18,059	40,581		40,581
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	80,000		34,409	34,409		34,409
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	25,000	42,797	86,571	129,368		129,368
	Total Rail Safety		1,842,464	82,507	139,315	221,822	0	221,822
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	16,321,662	929,360	14,469,077	15,398,437	143,881	15,542,318
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	15,915,159		823,198	823,198	16,647,450	17,470,648
9CR	Division 9 Resurfacing	Maintenance	12,735,095	12,009,415	596,659	12,606,074		12,606,074
	Total Resurfacing		44,971,916	12,938,775	15,888,934	28,827,709	16,791,331	45,619,040
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	512,200	468,480	127,064	595,544		595,544
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	125,000		32,753	32,753		32,753
	Total Roadside Environmental - Scenic		637,200	468,480	159,817	628,297	0	628,297
RURAL								
34394	R-2220 - US 64	TIP Construction	5,330,000		151	151		151
34409	R-2247 - WSNB	TIP Construction	2,171,667	2,010,860	(55,424)	1,955,436		1,955,436
34468	DELETED R-2568 - NC 109	TIP Construction	554,072	563,227	(11,659)	551,568		551,568
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	18,983,661	19,100,353	80,154	19,180,507		19,180,507

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34613	R-4073 DIV MATERIALS TESTING	TIP Construction	1,020,300	865,323	82,822	948,145	79,721	1,027,866
34634	R-9999 - STATEWIDE	TIP Construction	300,000	98,411	24,461	122,872	14,593	137,465
37405	R-2577 - US 158	TIP Construction	2,986,112	2,346,112	214,892	2,561,004	230,349	2,791,353
39889	R-4750 - US 52	TIP Construction	8,771,268	9,780,811	47,527	9,828,338		9,828,338
44670	R-5768 - US 311 - NC 65 IN WALNUT COVE	TIP Construction	750,000		154,845	154,845		154,845
47100	R-5828 - US 311 (NORTH MAIN STREET)	TIP Construction	200,000		1,220	1,220		1,220
50194	R-5736 - US 601	TIP Construction	700,000	25,612	155,814	181,426		181,426
50195	R-5737 - US 29/US 70/BUSINESS 85	TIP Construction	1,800,000	22,551	111,845	134,396	107,691	242,087
50220	R-5728 - US 601	TIP Construction	1,600,000	32,328	32,890	65,218		65,218
	Total Rural		45,167,080	34,845,588	839,538	35,685,126	432,354	36,117,480
	SAFETY AND LOSS							
36110	SAFETY AND LOSS	State Aid	24,380	10,380	11,918	22,298		22,298
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	5,000		11,627	11,627		11,627
	Total Safety and Loss		29,380	10,380	23,545	33,925	0	33,925
	SECONDARY ROAD CONSTRUCTION							
44722	SB119 - Pilot Program for Improvements t	General Construction	39,034		39,034	39,034		39,034
9C	Division 9 Secondary Construction	General Construction	8,678,988	5,856,012	1,288,053	7,144,065	44,417	7,188,482
	Total Secondary Road Construction		8,718,022	5,856,012	1,327,087	7,183,099	44,417	7,227,516
	STATE PLANNING AND RESEARCH (SPR)							
39225	M-0433 METROPOLITAN PLANNING MPO 2005	Planning & Research	4,200,000	2,645,298	148,704	2,794,002	845,998	3,640,000
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	616,875	236,461	71,160	307,621		307,621
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	656,709		164,328	164,328	415,504	579,832
	Total State Planning and Research (SPR)		5,473,584	2,881,759	384,192	3,265,951	1,261,502	4,527,453
	STANDING MAINTENANCE							
15B	Central Brdg Maintenance	Maintenance	308,128		311,030	311,030		311,030
9	Division 9 Standing Maintenance	Maintenance	352,012,066	330,252,125	21,620,892	351,873,017		351,873,017
9B	Division 9 Brdg Maintenance	Maintenance	48,732,301	45,048,016	3,298,688	48,346,704		48,346,704
9SP	Division 9 Special Maintenance Projects	Maintenance	100,000	54,162	1,210	55,372		55,372
	Total Standing Maintenance		401,152,495	375,354,303	25,231,820	400,586,123	0	400,586,123
	STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT							
46343	AV-5749 - DAVIDSON COUNTY AIRPORT (EXX)	TIP Construction	1,007,000		216,000	216,000	803,026	1,019,026
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	150,000	1,827	76,020	77,847	34,411	112,258
46934	P-5722 - Norfolk Southern RR Kimberly Clark in Lexington	TIP Construction	203,759		4,196	4,196		4,196
46935	P-5723 - Norfolk Southern RR 22nd St in Kannapolis	TIP Construction	1,169,500		1,530	1,530		1,530
	Total STI Non-Highway Project		2,530,259	1,827	297,746	299,573	837,437	1,137,010

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SYSTEM PRESERVATION								
9SP	Division 9 Special Maintenance Projects	Maintenance	26,406,395	24,763,454	1,552,767	26,316,221		26,316,221
	Total System Preservation		26,406,395	24,763,454	1,552,767	26,316,221	0	26,316,221
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	3,493,309	2,393,309	1,200,260	3,593,569	28,140	3,621,709
34409	R-2247 - WSNB	TIP Construction	94,858,510	36,683,236	5,756,284	42,439,520	37,089,933	79,529,453
34839	U-2579 - EASTERN SECTION (FUTURE I-74)	TIP Construction	153,644,502	110,542,870	15,477,594	126,020,464	2,984,505	129,004,969
34845	U-2707 - CLEMMONS - SR 3000 (IDOLS RD)	TIP Construction	17,634,006	4,940,329	7,004,809	11,945,138	3,589,287	15,534,425
34853	U-2729 - SR 1672	TIP Construction	1,000,000	4,473	152,708	157,181	72,782	229,963
34858	U-2800 - SR 2601 (MACY GROVE ROAD)	TIP Construction	65,246,158	58,957,441	305,611	59,263,052	19,534	59,282,586
34871	U-2826 - US 52	TIP Construction	1,395,070	1,406,173	(1,850)	1,404,323		1,404,323
34872	U-2827 - US 421	TIP Construction	145,736,736	16,031,651	19,040,622	35,072,273	80,830,373	115,902,646
34891	U-2923 - SR 2747	TIP Construction	1,799,981	1,695,287	104,694	1,799,981		1,799,981
34892	U-2925 - SALEM CREEK CONNECTOR (SCC)	TIP Construction	98,979,318	87,897,278	13,681,774	101,579,052	3,515,484	105,094,536
34951	U-3459 - KLUMAC GS (STIP)	TIP Construction	3,156,656	3,140,949	(58,366)	3,082,583		3,082,583
36600	U-4734 - MACY GROVE ROAD	TIP Construction	5,500,000		250,000	250,000	8,268	258,268
39745	U-4741 - PE - GREENWAY, SIDEWALK, BICYCLE	TIP Construction	6,094,653	175,216	966,354	1,141,570		1,141,570
39746	U-4742 - INTERSECTION IMPROVEMENTS	TIP Construction	2,801,517	2,497,956	379,732	2,877,688		2,877,688
40278	U-4909 - SR 2643 (UNION CROSS ROAD)	TIP Construction	95,430,484	67,299,570	1,249,137	68,548,707	2,614,996	71,163,703
40929	U-4918 - US 52-42/141-40 BUSINESS VICINIT	TIP Construction	3,830,727	2,259	2,764,024	2,766,283	1,077,254	3,843,537
44108	U-5536 - NEW ROUTE	TIP Construction	596,000	67,948	112,555	180,503	382,459	562,962
44358	U-5786 WIDEN TO MULTI-LANES	TIP Construction	750,000	19	19,031	19,050		19,050
44392	U-5820 CONSTRUCT NEW MULTI LANE ROADWAY	TIP Construction	3,175,000	109,282	206,053	315,335	148,899	464,234
44395	U-5824 WIDEN TO MULTI LANES	TIP Construction	1,600,000	122,329	399,480	521,809	43,419	565,228
44689	U-5899 - NEW ROUTE FROM FORUM PARKWAY CO	TIP Construction	750,000	907	121,646	122,553	127,169	249,722
44690	U-5900 - NC 150 FROM SR 1514 (AIRPORT RO	TIP Construction	750,000		1,140	1,140		1,140
44705	U-5901 - NEW ROUTE, AIRPORT PARKWAY FROM	TIP Construction	1,000,000		1,092	1,092		1,092
45836	U-5608 - NEW ROUTE	TIP Construction	4,525,000	696,483	262,817	959,300	209,844	1,169,144
46295	U-5541 - ACCESS ROAD OFF OF SR 2528	TIP Construction	584,064	1,064	583,000	584,064		584,064
46310	U-5551 STIP ECONOMIC DEVELOPMENT PROJECT	TIP Construction	2,000,000	67,154	372,874	440,028		440,028
46381	U-5760 KERNERSVILLE SOUTHERN LOOP	TIP Construction	2,700,000	74,155	268,283	342,438	478	342,916
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	2,500,000	410,241	1,100,757	1,510,998		1,510,998
47137	U-6002 - WILKESBORO STREET	TIP Construction	300,000		7,186	7,186	3,772	10,958
47138	U-6003 NEW ROUTE	TIP Construction	500,000		522	522		522
47139	U-6004 - SR 1103 (LEWISVILLE-CLEMMONS RO	TIP Construction	750,000		8,679	8,679		8,679
47140	U-6005 - NC 65	TIP Construction	500,000		1,931	1,931		1,931

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
50099	U-5539 - WINSTON-SALEM	TIP Construction	96,000	3,105	12,582	15,687		15,687
50163	U-5738 - SR 2528 (JULIAN ROAD)	TIP Construction	1,100,000	155,527	334,648	490,175	498,594	988,769
54035	U-5757 - NC 8 (WINSTON ROAD)	TIP Construction	125,000	56,825	129,295	186,120	4,865	190,985
	Total Urban		724,902,691	395,433,036	72,216,958	467,649,994	133,250,055	600,900,049
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	25,665,084	24,008,141	2,603,393	26,611,534		26,611,534
36600	U-4734 - MACY GROVE ROAD	TIP Construction	250,000	595,909	573,172	1,169,081	85,648	1,254,729
44919	R-5789 - VARIOUS, DIVISION 9 TRANSPORTAT	TIP Construction	350,000		383,687	383,687		383,687
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	539,733	219,435	64,509	283,944		283,944
	Total Other Miscellaneous		26,804,817	24,823,485	3,624,761	28,448,246	85,648	28,533,894
	Total - Division 9		\$ 2,431,589,819	\$ 1,386,282,907	\$ 289,074,405	\$ 1,675,357,312	\$ 363,986,398	\$ 2,039,343,710

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	Project Count	Accumulated Active Project Funding SFY 2017
EXPENDITURES		
Aviation	2	\$ 10,663,384
Bicycle and Pedestrian	3	967,180
Federal Bridge	33	48,339,608
Municipal Bridge	6	3,668,209
State Bridge		
System Preservation - Bridge	29	43,339,792
Congestion Mitigation	15	9,635,576
Disaster	3	787,877
Enhancement (Local)	5	9,399,875
Enhancement (Roadside)		
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	6	669,051,685
Governor's Highway Safety Program (GHSP)	2	2,338,764
Hazard Elimination	21	28,167,395
Interstate	19	478,193,265
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	42	12,857,737
Miscellaneous Grant		
Mitigation		
Other (Statewide)	7	12,326,688
Pavement Preservation	3	11,024,726
Public Transportation	12	185,511,241
Passenger Rail	1	4,863,625
Rail	10	248,288,953
Rail Safety	4	5,624,254
Resurfacing	3	81,711,159
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	710,824
Rural	17	311,108,467
Safety and Loss	2	163,752
Secondary Road Construction	2	9,667,302
State Planning and Research (SPR)	1	1,387,845
Standing Maintenance	2	385,548,298
Strategic Transportation Investments (STI) Non-Highway Project	2	1,720,000
System Preservation		
Turnpike		
Urban	47	188,555,209
Other Miscellaneous	4	22,941,799
Total Expenditures		<u>\$ 2,788,564,489</u>

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Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 1,495,636	\$ 6,956,576	\$ 8,452,212	\$ 94,482	\$ 8,546,694
19,171	520,432	539,603	126,982	666,585
29,033,982	12,178,301	41,212,283	11,946,015	53,158,298
2,668,201	120,391	2,788,592	773,403	3,561,995
19,015,051	14,456,626	33,471,677	7,656,044	41,127,721
930,451	3,025,844	3,956,295	1,616,886	5,573,181
784,943	286,695	1,071,638		1,071,638
1,361,044	4,207,911	5,568,955	3,536,194	9,105,149
616,529,984	39,763,657	656,293,641	3,869,959	660,163,600
647,681	1,171,839	1,819,520	(47,724)	1,771,796
6,182,889	7,788,305	13,971,194	8,061,127	22,032,321
187,341,863	92,671,793	280,013,656	216,124,432	496,138,088
5,283,821	3,273,849	8,557,670	304,729	8,862,399
10,043,668	1,803,803	11,847,471		11,847,471
3,805,249	9,751,029	13,556,278	322,365	13,878,643
82,551,110	24,573,807	107,124,917	187,952,163	295,077,080
159,021	1,244,009	1,403,030	1,451,165	2,854,195
170,206,673	36,821,261	207,027,934	7,743,152	214,771,086
2,315,382	797,538	3,112,920	376,374	3,489,294
28,139,874	31,665,584	59,805,458	16,335,716	76,141,174
567,129	132,199	699,328		699,328
283,519,719	9,829,583	293,349,302	6,001,830	299,351,132
9,752	184,265	194,017		194,017
7,744,377	973,862	8,718,239	78	8,718,317
325,179	681,916	1,007,095		1,007,095
353,230,974	31,472,282	384,703,256		384,703,256
120,989	433,180	554,169	73,216	627,385
71,723,032	33,763,224	105,486,256	75,048,488	180,534,744
17,473,864	3,833,998	21,307,862	25,464	21,333,326
<u>\$ 1,903,230,709</u>	<u>\$ 374,383,759</u>	<u>\$ 2,277,614,468</u>	<u>\$ 549,392,540</u>	<u>\$ 2,827,007,008</u>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	2488LOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 10,028,884	\$ 1,495,636	\$ 6,580,919	\$ 8,076,555	\$ 90,203	\$ 8,166,758
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	634,500		375,657	375,657	4,279	379,936
	Total Aviation		10,663,384	1,495,636	6,956,576	8,452,212	94,482	8,546,694
BICYCLE AND PEDESTRIAN								
44839	EB-5819 - DOWNTOWN WAXHAW	TIP Construction	180,000		1,429	1,429	126,982	128,411
44840	EB-5820 - CHARLOTTE B-CYCLE	TIP Construction	250,000		994	994		994
50042	EB-5526 - LEONARD AVE	TIP Construction	537,180	19,171	518,009	537,180		537,180
	Total Bicycle and Pedestrian		967,180	19,171	520,432	539,603	126,982	666,585
FEDERAL BRIDGE								
32638	B-2506 - BRIDGE 8	TIP Construction	225,521	399,159	160,937	560,096		560,096
33048	B-3421 - BRIDGE 266	TIP Construction	5,179,628	5,920,272	(386)	5,919,886	25,595	5,945,481
33344	B-3909 - BRIDGE 99	TIP Construction	84,655	73,582	11,073	84,655		84,655
38451	B-4643 - BRIDGE 24	TIP Construction	43,968		43,968	43,968		43,968
38550	B-4779 - BRIDGE 147	TIP Construction	5,821,515	5,618,666	1,103,116	6,721,782		6,721,782
38588	B-4818 - BRIDGE 138	TIP Construction	95,908	40,348	55,560	95,908		95,908
40096	B-4972 - BRIDGE 227	TIP Construction	3,606,967	2,920,107	916,275	3,836,382	2,508	3,838,890
40097	B-4973 - BRIDGE 271	TIP Construction	1,904,370	1,858,378	47,021	1,905,399		1,905,399
42080	M-0414 NBIS	TIP Construction	1,391,944	1,292,153	506,816	1,798,969		1,798,969
42180	B-5105 BRIDGE 49	TIP Construction	3,316,855	2,187,526	1,437,520	3,625,046		3,625,046
42265	B-5123 BRIDGE 14 & 19	TIP Construction	400,000	983,689	11,603	995,292		995,292
42295	B-5136 BRIDGE 66 & 69	TIP Construction	16,908,411	3,007,645	4,122,210	7,129,855	9,352,030	16,481,885
42845	B-5243 - BRIDGE 258	TIP Construction	2,556,546	1,473,212	1,937,849	3,411,061	2,964	3,414,025
45356	BD-5110 - DIVISION 10	TIP Construction	685,600	688,084	(463)	687,621		687,621
45745	DELETED B-5791 BRIDGE 224	TIP Construction	100,000	28,485	29,759	56,244	1,023	57,267
45746	B-5792 - BRIDGE 342	TIP Construction	150,000	62,916	7,020	69,936	9,948	79,884
45747	B-5793 BRIDGE 201	TIP Construction	100,000	13,609	90,789	104,398	9,580	113,978
45749	B-5795 BRIDGE 217	TIP Construction	100,000	21,400	28,186	49,586	1,023	50,609
45754	B-5800 BRIDGE 160	TIP Construction	100,000	20,326	126,902	147,228		147,228
45755	B-5801 BRIDGE 163	TIP Construction	100,000	17,518	88,480	105,998	28,906	134,904
45762	B-5808 BRIDGE 57 AND 59	TIP Construction	100,000	24,191	90,543	114,734	35,362	150,096
45768	DELETED B-5814 BRIDGE 90	TIP Construction	100,000	28,292	47,307	75,599	33,471	109,070
46084	DELETED B-5369 - BRIDGE 53	TIP Construction	150,000	297,458	159,415	456,873	63,181	520,054
46085	B-5370 - BRIDGE 444	TIP Construction	100,000	175,531	110,028	285,559	35,767	321,326
46086	B-5371 - BRIDGE 71	TIP Construction	100,000	275,613	194,734	470,347	17,918	488,265
46088	B-5373 - BRIDGE 44	TIP Construction	100,000	169,963	108,536	278,499	20,419	298,918
46089	B-5374 - BRIDGE 448	TIP Construction	130,000	185,102	126,647	311,749	89,232	400,981
46090	DELETED B-5375 - BRIDGE 137	TIP Construction	100,000	22,496	18,351	40,847		40,847

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46091	DELETED B-5376 - BRIDGE 21	TIP Construction	100,000	138,272	37,549	175,821		175,821
46092	B-5377 - BRIDGE 157	TIP Construction	100,000	107,449	37,369	144,818		144,818
46439	B-5935 SR1600 replace bridge 030201 Big Branch Ck	TIP Construction	500,000	360,095	180,654	540,749		540,749
55015	DELETED B-5515 BRIDGE 145	TIP Construction	100,000	107,421	38,805	146,226		146,226
55048	B-5548 - BRIDGE 103	TIP Construction	3,789,720	517,024	304,128	821,152	2,217,088	3,038,240
Total Federal Bridge			48,339,608	29,033,982	12,178,301	41,212,283	11,946,015	53,158,298
MUNICIPAL BRIDGE								
41103	B-5000 - BRIDGE 151	TIP Construction	1,672,157	1,630,467	41,690	1,672,157		1,672,157
41538	B-5009 - WADESBORO - MUNICIPAL BRIDGE 90	TIP Construction	613,029	600,208	12,821	613,029		613,029
42844	B-5242 - BRIDGE 376	TIP Construction	210,758	181,032	30,133	211,165	45,673	256,838
46093	B-5378 - CHARLOTTE	TIP Construction	487,268	256,494	23,442	279,936	248,183	528,119
50151	B-5930 - SARDIS LANE REPLACE BRIDGE NO.	TIP Construction	204,997		4,906	4,906		4,906
50152	B-5931 - CHARLOTTE	TIP Construction	480,000		7,399	7,399	479,547	486,946
Total Municipal Bridge			3,668,209	2,668,201	120,391	2,788,592	773,403	3,561,995
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	30,282,373	17,344,976	9,746,043	27,091,019	734,687	27,825,706
38356	B-4407 - BRIDGE 70	Bridge Hwy Maint Improvem	112,831	112,831	81,361	194,192	17,164	211,356
42265	B-5123 BRIDGE 14 & 19	Bridge Hwy Maint Improvem	8,895,000	475,591	1,364,657	1,840,248	6,395,892	8,236,140
45743	DELETED B-5789 BRIDGE 165	Bridge Hwy Maint Improvem	50,000	26,367	55,384	81,751	34,494	116,245
45744	DELETED B-5790 BRIDGE 239	Bridge Hwy Maint Improvem	50,000	24,695	15,792	40,487		40,487
45748	DELETED B-5794 BRIDGE 129	Bridge Hwy Maint Improvem	50,000	22,189	53,109	75,298	35,362	110,660
45751	DELETED B-5797 BRIDGE 329	Bridge Hwy Maint Improvem	50,000	23,713	23,641	47,354	1,023	48,377
45757	DELETED B-5803 BRIDGE 1	Bridge Hwy Maint Improvem	50,000	26,080	79,944	106,024	34,494	140,518
45758	B-5804 BRIDGE 56	Bridge Hwy Maint Improvem	2,274,043	456,905	2,124,912	2,581,817	94,904	2,676,721
45759	DELETED B-5805 BRIDGE 170	Bridge Hwy Maint Improvem	50,000	23,351	20,838	44,189	1,023	45,212
45760	DELETED B-5806 BRIDGE 129	Bridge Hwy Maint Improvem	50,000	20,035	21,223	41,258	1,023	42,281
45761	DELETED B-5807 BRIDGE 115	Bridge Hwy Maint Improvem	50,000	21,471	21,274	42,745	9,948	52,693
45763	DELETED B-5809 BRIDGE 75	Bridge Hwy Maint Improvem	50,000	21,792	22,396	44,188	1,023	45,211
45764	B-5810 BRIDGE 22	Bridge Hwy Maint Improvem	50,000	22,275	81,946	104,221	45,310	149,531
45765	DELETED B-5811 BRIDGE 42	Bridge Hwy Maint Improvem	50,000	14,333	21,797	36,130		36,130
45766	DELETED B-5812 BRIDGE 105	Bridge Hwy Maint Improvem	50,000	13,764	21,261	35,025	1	35,026
45767	B-5813 BRIDGE 132	Bridge Hwy Maint Improvem	50,000	24,023	48,460	72,483	45,310	117,793
45769	DELETED B-5815 BRIDGE 97	Bridge Hwy Maint Improvem	50,000	24,420	42,986	67,406	36,385	103,791
45770	B-5817 BRIDGE 7	Bridge Hwy Maint Improvem	50,000	17,015	52,790	69,805	34,494	104,299
45771	DELETED B-5818 BRIDGE 11	Bridge Hwy Maint Improvem	50,000	19,064	48,683	67,747	44,443	112,190
45772	DELETED B-5819 BRIDGE 362	Bridge Hwy Maint Improvem	50,000	26,851	63,116	89,967	34,494	124,461
45773	B-5820 BRIDGE 221	Bridge Hwy Maint Improvem	100,000	21,300	71,124	92,424		92,424
46084	DELETED B-5369 - BRIDGE 53	Bridge Hwy Maint Improvem	180,000		51,104	51,104		51,104

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46085	B-5370 - BRIDGE 444	Bridge Hwy Maint Improvem	45,000		11,746	11,746		11,746
46086	B-5371 - BRIDGE 71	Bridge Hwy Maint Improvem	230,000		1,397	1,397		1,397
46087	B-5372 - BRIDGE 109	Bridge Hwy Maint Improvem	92,657	92,657	172,919	265,576	21,647	287,223
46088	B-5373 - BRIDGE 44	Bridge Hwy Maint Improvem	60,000		23,324	23,324		23,324
46370	B-5927 SR 1811 (GATEWOOD ROAD)	Bridge Hwy Maint Improvem	100,000	21,465	56,076	77,541	17,808	95,349
55037	DELETED B-5537 BRIDGE 35	Bridge Hwy Maint Improvem	117,888	117,888	57,323	175,211	15,115	190,326
Total System Preservation - Bridge			43,339,792	19,015,051	14,456,626	33,471,677	7,656,044	41,127,721
CONGESTION MITIGATION								
44016	C-4916 - KANNAPOLIS	TIP Construction	143,300	4,720	73,325	78,045	22,431	100,476
44018	C-4918 - CONCORD	TIP Construction	1,110,932	187,425	26,669	214,094	966,591	1,180,685
44057	C-4957 - INDIAN TRAIL	TIP Construction	838,642	17,630	547,606	565,236		565,236
45441	C-5225 - CHARLOTTE	TIP Construction	2,148,000	220,401	1,031,951	1,252,352	2,377	1,254,729
45495	C-5502 - LITTLE TEXAS ROAD SIDEWALK	TIP Construction	19,512	3,270	17,210	20,480	558	21,038
45506	C-5533 - SR 5469	TIP Construction	258,400	68,745	34,854	103,599	93,738	197,337
46222	C-5157 - HARRISBURG	TIP Construction	72,800		2,308	2,308	72,800	75,108
46226	C-5161 - KANNAPOLIS	TIP Construction	262,665		23,707	23,707	141,792	165,499
50061	C-5600 STATEWIDE CMAQ PROJECTS	TIP Construction	1,143,100	58,033	851,780	909,813		909,813
50146	C-5621 - US 21	TIP Construction	250,000	71,791	92,394	164,185	250,721	414,906
51007	C-5537 - CHARLOTTE	TIP Construction	153,600	127,205	5,919	133,124	14,410	147,534
51010	C-5540 - SOUTH TRYON STREET	TIP Construction	818,625	132,779	141,251	274,030	42,667	316,697
51011	C-5541 - CHARLOTTE	TIP Construction	350,000	593	17,058	17,651		17,651
51012	C-5542 - CHARLOTTE	TIP Construction	680,000	648	13,869	14,517		14,517
51013	C-5543 - CHARLOTTE	TIP Construction	1,386,000	37,211	145,943	183,154	8,801	191,955
Total Congestion Mitigation			9,635,576	930,451	3,025,844	3,956,295	1,616,886	5,573,181
DISASTER								
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction			618	5,536		5,536
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	5,476	4,918	2,438	782,463		782,463
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	782,401	780,025	283,639	283,639		283,639
Total Disaster			787,877	784,943	286,695	1,071,638	0	1,071,638
ENHANCEMENT (LOCAL)								
3610	ER-2971 Division 10 Pedestrian Enhanceme	TIP Construction	98,571	40,311	61,722	102,033		102,033
3710	ER-2973 Division 10 Beautification Enhan	TIP Construction	408,527	405,188	24,626	429,814		429,814
38668	EB-4715 - CHARLOTTE	TIP Construction	4,091,240	483,774	1,398,967	1,882,741	2,296,782	4,179,523
41124	EB-5010 - CORNELIUS GREENWAY	TIP Construction	3,161,537	213,687	2,672,485	2,886,172	3,664	2,889,836
41125	EB-5011 - BEARSKIN CREEK GREENWAY	TIP Construction	1,640,000	218,084	50,111	268,195	1,235,748	1,503,943
Total Enhancement (Local)			9,399,875	1,361,044	4,207,911	5,568,955	3,536,194	9,105,149

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GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34187	I-3803 - I-85	TIP Construction	179,574,069	164,269,043	13,072,070	177,341,113	144,299	177,485,412
34379	R-2123 - I-485 CHARLOTTE OUTER LOOP	TIP Construction	121,182,160	107,461,415	7,639,619	115,101,034	77	115,101,111
34410	R-2248 - I-485	TIP Construction	169,270,089	170,169,370	2,458,307	172,627,677	37,595	172,665,272
34749	U-0209 - US 74	TIP Construction	193,771,455	170,103,808	16,572,002	186,675,810	3,687,988	190,363,798
38732	I-4720 - I-77	TIP Construction	3,656,707	3,120,863	15,299	3,136,162		3,136,162
41453	I-5006 - I-85	TIP Construction	1,597,205	1,405,485	6,360	1,411,845		1,411,845
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			669,051,685	616,529,984	39,763,657	656,293,641	3,969,959	660,163,600
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22016	GHSP FY2016 Grant Agreements	State Aid	1,413,399	647,681	765,718	1,413,399		1,413,399
22017	GHSP FY2017 Grant Agreement	State Aid	925,365		406,121	406,121	(47,724)	358,397
Total Governor's Highway Safety Program (GHSP)			2,338,764	647,681	1,171,839	1,819,520	(47,724)	1,771,796
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	630,155	1,385	387,243	388,628	8,144	396,772
43632	SS-4910BE - Union-SR 1524 (Stevens Mills	TIP Construction	9,000	9,167	445	9,612		9,612
44583	SS-4910BY - Union - SR 1315 (New Town Rd	TIP Construction	17,983	17,786	217	17,983		17,983
44718	SS-4910CA - Union - SR 1344 (Weddington	TIP Construction	9,353	8,878	475	9,353		9,353
44719	SS-4910CB - Mecklenburg - NC 160 (Steele	TIP Construction	10,000		4,596	4,596		4,596
44720	SS-4910CC - Union - SR 1315 (New Town Rd	TIP Construction	60,000	6,685	14,942	21,627		21,627
44759	SS-4910CD - Union - US 601 and SR 1004/	TIP Construction	5,000	1,603	1,378	2,981		2,981
44761	SS-4910CF - Cabarrus -SR 2446 (Mt. Olive	TIP Construction	25,000	916	20,134	21,050		21,050
44809	SS-4910CH - Stanly - SR 1134 (Millingpor	TIP Construction	10,000		7,652	7,652		7,652
44856	W-5710 - safety improvements at various locations in div 10	TIP Construction	463,000		64,322	64,322		64,322
44882	SS-4910CL - Mecklenburg - I-85 NB ramp	TIP Construction	10,000		3,815	3,815		3,815
44884	SS-4910CK - Cabarrus - SR 1305 (Pitts Sc	TIP Construction	16,000		1,238	1,238		1,238
44886	SS-4910CI - Union - SR 1501 (Secret Sho	TIP Construction	10,000		7,001	7,001		7,001
44959	SS-4910CM - Mecklenburg - SR 1009 (Monro	TIP Construction	10,000		1,549	1,549		1,549
44961	SS-4910CO - Mecklenburg - US 21 (Statesv	TIP Construction	10,000		5,060	5,060		5,060
44962	SS-4910CP - Mecklenburg - SR 2805 (Harri	TIP Construction	5,000		2,650	2,650		2,650
45340	W-5210 - DIVISIONWIDE	TIP Construction	5,787,754	3,603,245	2,716,353	6,319,598	415	6,320,013
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	860,000	1,016,824	70,108	1,086,932	225,306	1,312,238
47124	SS-4910CQ - Mecklenburg - SR 1010 (John	TIP Construction	2,500		1,990	1,990		1,990
50092	W-5520 - US 74	TIP Construction	12,665,693	884,450	1,182,516	2,066,966	7,620,572	9,687,538
50138	W-5601 - DIVISIONWIDE	TIP Construction	7,550,957	631,970	3,294,621	3,926,591	206,690	4,133,281
Total Hazard Elimination			28,167,395	6,182,889	7,788,305	13,971,194	8,061,127	22,032,321

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INTERSTATE								
34181	I-3311 - I-77	TIP Construction	6,242,329	5,494,133	1,157,363	6,651,496	898,659	7,550,155
34187	I-3803 - I-85	TIP Construction	35,416,532	32,772,490	742,475	33,514,965	476,589	33,991,554
36780	I-3802 - I-85 (INCL I-3610 & B-5365 & B-	TIP Construction	250,608,009	105,641,527	65,876,946	171,518,473	75,669,957	247,188,430
38063	I-4733 - I-77	TIP Construction	8,083,359	7,090,228	245,001	7,335,229	373,245	7,708,474
40099	I-4750 - I-77	TIP Construction	2,500,000	26,902	498,333	525,235	357,576	882,811
43609	I-5507 - I-485	TIP Construction	7,747,250	6,485,401	1,285,285	7,770,686	1,099,298	8,869,984
44797	I-5960 - I-485	TIP Construction	6,745,238	7,408	61,074	68,482	1,546,865	1,615,347
44798	I-5961 - I-77 from W Trade St to Iredell Cty line, pvmnt rehab	TIP Construction	4,262,000	3,799	2,862,831	2,866,630		2,866,630
45454	I-5405 I-77	TIP Construction	120,983,157	22,381,321	11,944,484	34,325,805	133,137,454	167,463,259
45913	I-5318 - I-485 from MM 51 to MM 61, transportation imprvmnt	TIP Construction	6,200,000		139	139	339	478
47038	I-5318 - I-485	TIP Construction	7,069,564	6,321,708	(22,109)	6,299,600		6,299,600
50127	I-5714 - I-77	TIP Construction	500,000	414,889	693,121	1,108,010	144,439	1,252,449
50128	I-5715 - I-77	TIP Construction	500,000	516,680	298,304	814,984	260,760	1,075,744
50440	I-5796 - I-85	TIP Construction	5,625,000		6,173	6,173		6,173
52024	I-5746 - I-277 / US 74	TIP Construction	200,000	146,076	1,010,926	1,157,002	104,785	1,261,787
52025	I-5747 - I-485	TIP Construction	1,070,000	492	1,110,057	1,110,549		1,110,549
52026	I-5748 - I-485	TIP Construction	1,255,000	2,150	1,145,672	1,147,822		1,147,822
53011	I-5768 - I-77	TIP Construction	13,165,827	19,451	3,751,021	3,770,472	2,054,466	5,824,938
53073	I-5871 - I-485	TIP Construction	20,000	17,208	4,696	21,904		21,904
Total Interstate			476,193,265	187,341,863	92,671,793	280,013,656	216,124,432	496,138,088
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43370	Construct extension of Ragging Ridge Road	General Construction	1,681,187	518,536	1,206,792	1,725,328	1,636	1,726,964
43632	SS-4910BE - Union-SR 1524 (Stevens Mills	General Construction	151,000	27,422	96,874	124,296	41,450	165,746
43633	SS-4910BD - Mecklenburg - NC 115	General Construction	158,637	143,000	15,637	158,637		158,637
43765	Construction of roadway improvements on	General Construction	850,000	80,264	92,321	172,585	2,350	174,935
43904	Construction of left turn lane on US 601	General Construction	328,992	294,309	34,683	328,992		328,992
43906	Construct trails to connect residential	General Construction	175,000	1,428	2,042	3,470		3,470
43909	Realign NC 205 across from NC 138 at its	General Construction	750,000	27,082	38,938	66,020	185,314	251,334
43951	SS-4910BX - Mecklenburg - SR 3624 (Rea	General Construction	85,000		104	104		104
43957	Mount Holly-Huntersville Rd Improvements	General Construction	1,359,064	1,317,555	41,509	1,359,064		1,359,064
43991	SS-4910BO (Reg.) - Union - NC 218	General Construction	172,154	5,980	166,175	172,155		172,155
44244	Roadway improvements and signalization a	General Construction	2,031,258	1,864,923	374,610	2,239,533	36,526	2,276,059
44287	Turn lane, geometric, & signal imprvmnts SR1307/SR1316	General Construction	1,200,000	129,786	17,039	146,825	21,899	168,724
44296	Construct right turn lane on westbound B	General Construction	250,000	15,887	3,510	19,397	3,741	23,138
44308	Widen existing radius on SR 1166 (Robins	General Construction	47,666	23,807	23,859	47,666		47,666
44413	Widen (SR 1441) Goodman Rd from SR 1394	General Construction	631,391	619,351	12,040	631,391		631,391
44454	SS-4910BV-Meck, Union, Cab - Sig upgrade	General Construction	47,558	48,108	(550)	47,558		47,558
44499	Town of Harrisburg - Install traffic sig	General Construction	75,000	20,123	31,847	51,970		51,970

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44536	Construct a left turn lane for Nulee's p	General Construction	400,000	9,856	217,670	227,526		227,526
44544	SS-4910BW - Mecklenburg - SR 3168 (Sam N	General Construction	73,051	20,514	52,537	73,051		73,051
44583	SS-4910BY - Union - SR 1315 (New Town Rd	General Construction	288,000	111,484	40,816	152,300		152,300
44718	SS-4910CA - Union - SR 1344 (Weddington	General Construction	58,279	986	57,294	58,280		58,280
44719	SS-4910CB - Mecklenburg - NC 160 (Steele	General Construction	99,000		99,230	99,230		99,230
44720	SS-4910CC - Union - SR 1315 (New Town Rd	General Construction	98,100	114	48,498	48,612		48,612
44759	SS-4910CD - Union - US 601 and SR 1004/	General Construction	67,500		49,858	49,858		49,858
44760	SS-4910CE - Mecklenburg -SR 2136 (Gilead	General Construction	4,972	3,266	1,706	4,972		4,972
44761	SS-4910CF - Cabarrus -SR 2446 (Mt. Olive	General Construction	135,000		892	892		892
44762	SS-4910CG - Union - SR 1367 (Unionville	General Construction	8,184		8,184	8,184		8,184
44773	Modify the intersection to accommodate a	General Construction	28,371		28,371	28,371		28,371
44794	Left Turn Lane on US 601	General Construction	187,021		187,021	187,021		187,021
44809	SS-4910CH - Stanly - SR 1134 (Millingpor	General Construction	229,680		134,661	134,661		134,661
44825	NC 218 and I-485 inner ramp in Mint Hill	General Construction	18,462	40	18,422	18,462		18,462
44826	Lochaven Road (SR 3689) in Weddington	General Construction	30,000		27,991	27,991		27,991
44831	Offsite road improvements related to a p	General Construction	192,500		2,088	2,088	2,715	4,803
44833	Realign Saddle Creek @ NC-49 in Harrisbu	General Construction	552,000		17,739	17,739	9,098	26,837
44885	SS-4910CJ - Mecklenburg - SR 5223 (Wilgr	General Construction	6,152		6,152	6,152		6,152
44886	SS-4910CI - Union - SR 1501 (Secret Sho	General Construction	90,000		21,538	21,538		21,538
44959	SS-4910CM - Mecklenburg - SR 1009 (Monro	General Construction	56,700		199	199		199
44960	SS-4910CN - Union - SR 1001 (Love Mill R	General Construction	21,848		21,848	21,848		21,848
44961	SS-4910CO - Mecklenburg - US 21 (Statesv	General Construction	112,500		630	630		630
47386	SS-4910CS - Div 10- SR Stat. Speed Signs	General Construction	54,510		9,977	9,977		9,977
47391	SS-4910CT -Union-NC 218, SR 1004, NC 200	General Construction	27,000		38,097	38,097		38,097
72	Fire Department and School Bus Drives	General Construction	25,000		25,000	25,000		25,000
Total Local Construction - SS/CP/PS/SU			12,857,737	5,283,821	3,273,849	8,557,670	304,729	8,862,399
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	532,315	13,904	458,062	471,966		471,966
30173	LUST FUNDS	Maintenance			4,917	4,917		4,917
36111	LOGO	Maintenance	5,606,545	4,914,154	690,622	5,604,776		5,604,776
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	4,501	4,033	468	4,501		4,501
36249	MAINTENANCE AND IMPROVEMENTS	Maintenance	497,401	201,678	203,674	405,352		405,352
41526	FACILITY MAINTENANCE	Maintenance	5,410,926	4,909,899	445,812	5,355,711		5,355,711
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	275,000		248	248		248
Total Other (Statewide)			12,326,688	10,043,668	1,803,803	11,847,471	0	11,847,471

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PAVEMENT PRESERVATION								
10SP	Division 10 Special Maintenance Projects	Maintenance	1,900,000	1,881,657	68,257	1,949,914		1,949,914
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	9,116,726	1,923,592	8,693,541	10,617,133	235,911	10,853,044
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	8,000		989,231	989,231	86,454	1,075,685
	Total Pavement Preservation		11,024,726	3,805,249	9,751,029	13,556,278	322,365	13,878,643
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	89,448		33,095	33,095	47,804	80,899
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	162,957,087	80,200,084	7,440,105	87,640,189	175,331,774	262,971,963
36225	RIDESHARE (RS) PROGRAMS	State Aid	229,711	81,918	76,503	158,421	6,740	165,161
36230	SECTION (9) 5303 & 5313 PROGRAMS	State Aid	1,098,090	432,185	330,880	763,065	125,547	888,612
36231	SECTION 5307 (9) PROGRAMS	State Aid	1,818,517	109,991	901,810	1,011,801	1,046,054	2,057,855
36232	SECTION 5309 (3) PROGRAMS	State Aid	2,477,400	164,967	1,187,184	1,352,151	11,126,763	12,478,914
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	2,590,928	971,483	1,268,581	2,240,064	264,583	2,504,647
36234	SMAP (SM) PROGRAMS	State Aid	11,815,114		11,815,113	11,815,113		11,815,113
36235	URBAN (AT) TECH. PROGRAMS	State Aid	296,145		296,145	296,145		296,145
44637	SECTION 5339 (34) PROGRAMS	State Aid	423,446		414,045	414,045		414,045
44639	SECTION 5337 (54) PROGRAMS	State Aid	88,537		88,537	88,537		88,537
51001	5310 Program Elderly and Disabled	State Aid	1,626,818	590,482	721,809	1,312,291	2,898	1,315,189
	Total Public Transportation		185,511,241	82,551,110	24,573,807	107,124,917	187,952,163	295,077,080
PASSENGER RAIL								
44475	P-5705 - CHARLOTTE GATEWAY STATION	TIP Construction	4,863,625	159,021	1,244,009	1,403,030	1,451,165	2,854,195
	Total Passenger Rail		4,863,625	159,021	1,244,009	1,403,030	1,451,165	2,854,195
RAIL								
32213	PURCHASE OF PROPERTY FOR CHARLOTTE PASSE	State Aid	20,761,417	20,062,459	(12,444,001)	7,618,458	3,631	7,622,089
42412	P-4405 - PCSI - STIP	TIP Construction	606,774	371,537	95,975	467,512		467,512
43219	ARRA RAIL PROGRAM PD&A / ROW	State Aid	16,009,001	15,351,649	356,015	15,707,664		15,707,664
44098	HARRISBURG FEASIBILITY STUDY	State Aid	225,000	102,615	7,403	110,018	16,650	126,668
44294	Charlotte Gateway Station	State Aid	325,000	129,386	122,145	251,531	62,017	313,548
44876	Thrift Depot - Mecklenburg County	State Aid	10,000		548	548		548
49989	ARRA-STATIONS & FACILITIES	State Aid	51,431,091	26,746,667	15,455,259	42,201,926	401	42,202,327
50000	P-5208 - H2J (RAIL)	State Aid	125,441,609	97,094,550	23,305,086	120,399,636	60,002	120,459,638
57500	U-5008 - SUGAR CREEK GS (RAIL)	State Aid	32,881,061	10,344,684	9,819,026	20,163,710	7,400,451	27,564,161
80000	Freight Rail and Rail Crossing Safety Im	State Aid	598,000	3,126	103,805	106,931	200,000	306,931
	Total Rail		248,288,953	170,206,673	36,821,261	207,027,934	7,743,152	214,771,086

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RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	3,102,500	1,084,785	342,303	1,427,088	199,824	1,626,912
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,375,754	223,149	38,420	261,569	170,314	431,883
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	292,000		376	376		376
45361	P-5200 - PIEDMONT & NORTHERN RAILROAD	TIP Construction	850,000	1,007,448	416,439	1,423,887	6,236	1,430,123
	Total Rail Safety		5,624,254	2,315,382	797,538	3,112,920	376,374	3,489,294
RESURFACING								
10CR	Division 10 Resurfacing	Maintenance	35,052,837	25,150,627	9,256,945	34,407,572	931,814	35,339,386
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	39,310,492	2,989,247	20,204,188	23,193,435	6,481,256	29,674,691
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	7,347,830		2,204,451	2,204,451	8,922,846	11,127,097
	Total Resurfacing		81,711,159	28,139,874	31,665,584	59,805,458	16,335,716	76,141,174
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	610,275	567,129	68,237	635,366		635,366
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	100,549		63,962	63,962		63,962
	Total Roadside Environmental - Scenic		710,824	567,129	132,199	699,328	0	699,328
RURAL								
34348	R-0615 - NC 24-27 FROM .5 MILE EAST OF S	TIP Construction	12,751,092	12,592,663	(72,928)	12,519,735	183,600	12,703,335
34379	R-2123 - I-485 CHARLOTTE OUTER LOOP	TIP Construction	811,252	2,817	377,758	380,575	49,442	430,017
34390	R-2215 - NC 49	TIP Construction	3,822,376	3,820,342	2,034	3,822,376		3,822,376
34408	R-2246 - GEORGE LILES PARKWAY (GLP)	TIP Construction	52,230,441	46,318,248	4,000,408	50,318,656	4,025,214	54,343,870
34410	R-2248 - I-485	TIP Construction	45,998,115	45,344,416	567,771	45,912,187	1,793	45,913,980
34446	R-2530 - NC 24-27	TIP Construction	17,904,231	984,231	1,765,326	2,749,557	1,295,772	4,045,329
34448	DELETED R-2533 - NC 49	TIP Construction	23,562,151	23,562,137	14	23,562,151		23,562,151
34462	R-2555 - SR 5544	TIP Construction	2,225,902	2,065,902	267,079	2,332,981	24,896	2,357,877
34533	R-3329 - US 74 BYPASS-MONROE EXPRESSWAY	TIP Construction		1,982	(1,982)			
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	39,185,050	39,177,609	7,442	39,185,051	299,417	39,185,051
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	1,809,239	1,373,167	199,028	1,572,195		1,871,612
34634	R-9999 - STATEWIDE	TIP Construction	480,255	267,140	63,086	330,226	41,999	372,225
38824	R-2632 - NC 73	TIP Construction	300,000	6,220	147,762	153,982	9,032	163,014
39929	R-4902 - I-485	TIP Construction	107,138,363	107,955,353	566,505	108,521,858	22,479	108,544,337
44799	R-5778 - Bill McGee Rd from SR1119 to Proposed Site	TIP Construction	840,000		733,103	733,103		733,103
46378	R-5706 - NC 73 (DAVIDSON HIGHWAY)	TIP Construction	750,000	19,788	150,812	170,600	48,137	218,737
46380	R-5708 - US 74	TIP Construction	1,300,000	27,704	1,056,365	1,084,069	49	1,084,118
	Total Rural		311,108,467	283,519,719	9,829,583	293,349,302	6,001,830	299,351,132

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SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	23,752	9,752	13,724	23,476		23,476
46878	WI-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	140,000		170,541	170,541		170,541
	Total Safety and Loss		163,752	9,752	184,265	194,017	0	194,017
SECONDARY ROAD CONSTRUCTION								
10C	Division 10 Secondary Construction	General Construction	9,426,893	7,744,377	733,453	8,477,830	78	8,477,908
44722	SB119 - Pilot Program for Improvements t	General Construction	240,409		240,409	240,409		240,409
	Total Secondary Road Construction		9,667,302	7,744,377	973,862	8,718,239	78	8,718,317
STATE PLANNING AND RESEARCH (SPR)								
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	1,387,845	325,179	681,916	1,007,095		1,007,095
	Total State Planning and Research (SPR)		1,387,845	325,179	681,916	1,007,095	0	1,007,095
STANDING MAINTENANCE								
10	Division 10 Standing Maintenance	Maintenance	336,851,917	308,251,551	28,212,955	336,464,506		336,464,506
10B	Division 10 Brdg Maintenance	Maintenance	48,696,381	44,979,423	3,259,327	48,238,750		48,238,750
	Total Standing Maintenance		385,548,298	353,230,974	31,472,282	384,703,256	0	384,703,256
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	400,000		5,564	5,564	4,115	9,679
46398	P-5704 - CSX SF Line milepost 311.8 to 316.9, siding ext	TIP Construction	1,320,000	120,989	427,616	548,605	69,101	617,706
	Total STI Non-Highway Project		1,720,000	120,989	433,180	554,169	73,216	627,385
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	5,952,235	3,935,996	2,024,944	5,960,940	10,000	5,970,940
34331	R-0211 - I-485	TIP Construction	145,298	145,298	57,345	202,643		202,643
34410	R-2248 - I-485	TIP Construction	5,504,925	1,676,670	2,881,322	4,559,992	874,704	5,434,696
34811	U-2507 - SR 2467	TIP Construction	52,990,626	35,117,736	2,921,264	38,039,000	17,257,706	55,296,706
35652	U-3415 - SR 1394	TIP Construction	699,099	698,939	160	699,099		699,099
38965	U-2509 - US 74	TIP Construction	2,142,766	1,907,295	2,776,492	4,683,787	1,115,328	5,799,115
39010	U-3440 - KANNAPOLIS - NC 3	TIP Construction	46,635,090	7,175,133	7,253,894	14,429,027	30,867,246	45,296,273
39019	U-3467 - SR 1316 (REA ROAD) EXTENSION	TIP Construction	1,910,000	1,488,109	1,673,642	3,161,751	544,269	3,706,020
39077	U-4713 - CAMPUS RIDGE ROAD	TIP Construction	1,706,000	473,069	914,908	1,387,977		1,387,977
39078	U-4714 - SR 1009	TIP Construction	3,000,000	1,498,977	1,014,851	2,513,828	1,722,466	4,236,294
40373	U-4910 - CONCORD - SR 1445 (DERITA ROAD)	TIP Construction	22,702,513	4,987,237	2,114,182	7,101,419	19,476,768	26,578,187

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40543	U-4913 - SR 3174-SR 1501	TIP Construction	1,500,000		187,900	187,900	339	188,239
41140	U-5007 - PE - NC 51	TIP Construction	600,000	1,440	10,750	12,190	2,468	14,658
41141	U-5008 - SUGAR CREEK GS (STIP)	TIP Construction	4,109,760	2,562,324	1,027,021	3,589,345	272,223	3,861,568
42370	U-5108 - CORNELIUS - NORTHROSS DR EXTEN	TIP Construction	500,000		253,335	253,335	8,985	262,320
42374	U-5112 - STALLINGS - POTTER RD	TIP Construction	325,000	710	10,131	10,841		10,841
42376	U-5114 Huntersville: Bicycle/Ped Accomodations	TIP Construction	4,225,000	97,323	124,177	221,500	397	221,897
42377	U-5115 - MATTHEWS / MINT HILL: INTERSECT	TIP Construction	1,785,000	603,375	227,323	830,698	6,305	837,003
44376	U-5804 SR 3448 (South Trade Street)	TIP Construction	230,000	20,398	310,627	331,025	49,351	380,376
44377	U-5805 - SR1009 (Monroe Rd) construct intersect imprvmts	TIP Construction	510,000		13,343	13,343		13,343
44378	U-5806 - SR 2894 (CONCORD MILLS BLVD)	TIP Construction	1,520,000	481,658	858,918	1,340,576	28,979	1,369,555
44379	U-5807 SR 2136 (Gilead Road)	TIP Construction	300,000	1,054	67,461	68,515	406	68,921
44381	U-5808 - SR1362 (Chestnut Lane Connector), construct road	TIP Construction	1,050,000	75,287	142,828	218,115	131,614	349,729
45477	U-5507 CHARLOTTE	TIP Construction	4,878,318	2,528,321	2,468,595	4,996,916	2,620	4,999,536
45531	U-5511 - NC 52	TIP Construction	897,573	1,319,517	(72,952)	1,246,565		1,246,565
46298	(DELETE) U-5712 - NC 160 (WEST BOULEVARD	TIP Construction	400,000	104,898	337	105,235	3,664	108,899
46299	(DELETED) U-5714 - SR 5901 (BILLY GRAHAM	TIP Construction	400,000	71,466	14,452	85,918	3,664	89,582
46300	U-5723 - US-74/601 INTERCHANGE	TIP Construction	340,000	125,088	240,424	365,512	967	366,479
46425	U-5873 - CORNELIUS - INTERSECTION OF NC	TIP Construction	900,000		220,762	220,762	348	221,110
46437	U-5874 - NORTH UNIVERSITY I-85 OVERPASS	TIP Construction	75,000	4,000	10,711	14,711		14,711
46451	U-5906 - SR2195/SR5544 in Cornelius, intersect imprvmts	TIP Construction	500,000		46,786	46,786	433	47,219
46452	U-5907 - DAVIDSON: POTTS-SLOAN-BEATTY connector	TIP Construction	150,000		143,970	143,970	793	144,763
46453	U-5908 Huntersville: Widen Main St NC115/SR2004	TIP Construction	50,000	5,962	4,355	10,317	464	10,781
50081	U-5526 - US 74 (INDEPENDENCE BLVD)	TIP Construction	2,977,006	3,899,258	1,306,426	5,205,684	383,527	5,589,211
50129	U-5703 - US 74 (ROOSEVELT BOULEVARD)	TIP Construction	600,000	53,205	56,388	109,593	19,935	129,528
50174	U-5761 - NC 3 (DALE EARNHARDT BLVD)	TIP Construction	100,000	1,131	138,758	139,889	1,071	140,960
50175	U-5762 - NC 160 (STEELE CREEK ROAD)	TIP Construction	250,000	33,664	92,840	126,504	3,622	130,126
50176	U-5763 - NC 51	TIP Construction	200,000	6,253	127,373	133,626	269	133,895
50177	U-5764 - US 74	TIP Construction	300,000	11,878	310,446	322,324	252,418	574,742
50179	U-5766 - NC 160	TIP Construction	600,000	152,444	275,804	428,248	456,443	884,691
50180	U-5767 - US 21 (STATESVILLE ROAD)	TIP Construction	720,000	126,247	687,051	813,298	504,461	1,317,759
50181	U-5768 - NC 49	TIP Construction	2,000,000	271,871	197,624	469,495	195,553	665,048
50182	U-5769 - NC 16 (PROVIDENCE ROAD SOUTH)	TIP Construction	3,840,000		15,035		174	15,209
50183	U-5771 - US 21	TIP Construction	500,000	51,905	546,418	598,323		598,323
50184	U-5772 - NC 115 (OLD STATESVILLE ROAD)	TIP Construction	500,000	1,790	62,094	63,884	844,804	908,688
50185	U-5773 - CONCORD LAKE ROAD	TIP Construction	6,330,000		1,957	1,957	3,704	5,661
55059	U-5522 CONCORD TRAFFIC MGMT	TIP Construction	1,000,000	4,106	752	4,858		4,858
Total Urban			188,555,209	71,723,032	33,763,224	105,486,256	75,048,488	180,534,744

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OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	21,189,299	17,383,828	3,130,377	20,514,205		20,514,205
44560	M-0504 - Charlotte - (CRPTO)	TIP Construction	200,000		201,391	201,391	2,465	203,856
44920	R-5790 - VARIOUS, DIVISION 10 TRANSPORTA	TIP Construction	745,000		481,246	481,246	22,999	504,245
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	807,500	90,036	20,984	111,020		111,020
	Total Other Miscellaneous		22,941,799	17,473,864	3,833,998	21,307,862	25,464	21,333,326
	Total - Division 10		\$ 2,788,564,489	\$ 1,903,230,709	\$ 374,383,759	\$ 2,277,614,468	\$ 549,392,540	\$ 2,827,007,008

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	Project Count	Accumulated Active Project Funding SFY 2017
EXPENDITURES		
Aviation	2	\$ 15,807,310
Bicycle and Pedestrian	2	2,323,500
Federal Bridge	33	14,589,976
Municipal Bridge	1	672,900
State Bridge	2	140,750
System Preservation - Bridge	21	94,718,991
Congestion Mitigation		
Disaster	1	4,427,821
Enhancement (Local)	4	2,300,029
Enhancement (Roadside)		
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	89,756,648
Governor's Highway Safety Program (GHSP)	2	39,754
Hazard Elimination	12	10,132,469
Interstate	7	5,035,075
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	29	4,553,449
Miscellaneous Grant		
Mitigation		
Other (Statewide)	8	8,660,637
Pavement Preservation	3	20,414,992
Public Transportation	6	11,995,561
Passenger Rail		
Rail	1	85,051
Rail Safety		
Resurfacing	4	70,936,487
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	3	653,961
Rural	27	452,273,072
Safety and Loss	2	145,745
Secondary Road Construction	1	107,434,325
State Planning and Research (SPR)		
Standing Maintenance	3	428,276,068
Strategic Transportation Investments (STI) Non-Highway Project		
System Preservation	1	9,249,813
Turnpike		
Urban	17	77,446,568
Other Miscellaneous	2	14,748,681
Total Expenditures		<u>\$ 1,446,819,633</u>

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Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 4,895,229	\$ 8,695,848	\$ 13,591,077	\$ 1,187,884	\$ 14,778,961
599,430	1,176,510	1,775,940		1,775,940
11,517,367	3,583,519	15,100,886	279,847	15,380,733
445,087	229,529	674,616		674,616
60,385	78,064	138,449	18,628	157,077
46,321,939	21,281,837	67,603,776	15,276,626	82,880,402
4,428,263	(442)	4,427,821		4,427,821
433,384	1,209,435	1,642,819	21,069	1,663,888
78,722,399	254,439	78,976,838		78,976,838
9,694	16,551	26,245		26,245
5,719,643	2,466,992	8,186,635	99,301	8,285,936
2,830,673	1,617,523	4,448,196	48,501	4,496,697
2,155,586	1,121,819	3,277,405	416,705	3,694,110
7,021,753	1,214,954	8,236,707	77,415	8,314,122
6,508,105	8,426,157	14,934,262	666,452	15,600,714
2,824,601	4,205,653	7,030,254	4,904,505	11,934,759
535	84,516	85,051		85,051
30,178,842	21,551,907	51,730,749	3,880,936	55,611,685
575,005	59,932	634,937		634,937
245,152,635	83,408,241	328,560,876	100,543,851	429,104,727
9,196	23,647	32,843	15,730	48,573
83,085,287	9,236,929	92,322,216	442,566	92,764,782
395,203,983	29,931,209	425,135,192		425,135,192
5,750,736	926,768	6,677,504		6,677,504
72,700,368	2,977,608	75,677,976	2,930,969	78,608,945
13,336,683	586,889	13,923,572		13,923,572
\$ 1,020,486,808	\$ 204,366,034	\$ 1,224,852,842	\$ 130,810,985	\$ 1,355,663,827

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 11,871,240	\$ 1,551,381	\$ 8,385,377	\$ 9,936,758	\$ 893,162	\$ 10,829,920
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	3,936,070	3,343,848	310,471	3,654,319	294,722	3,949,041
	Total Aviation		15,807,310	4,895,229	8,695,848	13,591,077	1,187,884	14,778,961
BICYCLE AND PEDESTRIAN								
45522	EB-5014 - MOUNT AIRY	TIP Construction	1,829,000	599,430	1,176,393	1,775,823		1,775,823
50044	EB-5529 - YADKINVILLE	TIP Construction	494,500		117	117		117
	Total Bicycle and Pedestrian		2,323,500	599,430	1,176,510	1,775,940	0	1,775,940
FEDERAL BRIDGE								
33831	B-4676 - BRIDGE 29	TIP Construction	200,825	717,804	173	717,977	12,405	730,382
38463	DELETED B-4670 - BRIDGE 200	TIP Construction	100,000	10,595	3,058	13,653		13,653
38466	DELETED B-4683 - BRIDGE 20	TIP Construction	100,000	91,999	27,566	119,565	2	119,567
38468	DELETED B-4686 - BRIDGE 10	TIP Construction	375,815	150,659	19,116	169,775		169,775
38476	B-4701 - BRIDGE 15	TIP Construction	922,228	901,628	886	902,514	47,473	949,987
38480	B-4705 - BRIDGE 69	TIP Construction	497,320	368,018	53,913	421,931		421,931
38591	B-4821 - BRIDGE 88	TIP Construction	370,000	320,082	198	320,280		320,280
39896	B-4977 - BRIDGE 75	TIP Construction	115,625	40,625	26,152	66,777		66,777
39897	B-4978 - BRIDGE 82	TIP Construction	100,000	275,350	96,869	372,219		372,219
42080	M-0414 NBIS	TIP Construction	2,736	1,926	1,857	3,783		3,783
42256	B-5118 - BRIDGE 55	TIP Construction	1,108,400	703,702	725,781	1,429,483	74,479	1,503,962
42299	B-5138 - BRIDGE 6	TIP Construction	63,780	17,416	47,965	65,381		65,381
42308	B-5147 - BRIDGE 327	TIP Construction	300,000	612,003	1,104	613,107		613,107
42330	B-5173 - BRIDGE 39	TIP Construction	1,238,154	386,667	978,536	1,365,203	5,600	1,370,803
42570	BK-5119 - BRIDGE 25	TIP Construction	5,000	15,426	6,542	21,968		21,968
45357	BD-5111 - DIVISIONWIDE	TIP Construction	6,940,093	5,334,199	744,539	6,078,738	25,349	6,104,087
45776	DELETED B-5823 BRIDGE 355	TIP Construction	100,000	23,299	75,865	99,164	7,392	106,556
45781	B-5828 BRIDGE 340	TIP Construction	100,000	37,999	1,777	39,776		39,776
45783	DELETED B-5830 BRIDGE 177	TIP Construction	100,000	43,559	27,633	71,192		71,192
45784	B-5831 BRIDGE 6	TIP Construction	100,000	22,236	60,638	82,874	17,340	100,214
45785	B-5832 BRIDGE 152	TIP Construction	100,000	32,550	5,699	38,249		38,249
45786	B-5833 BRIDGE 29	TIP Construction	100,000	24,687	127,487	152,174	17,342	169,516
45787	DELETED B-5834 BRIDGE 235	TIP Construction	100,000	33,049	1,428	34,477		34,477
45788	B-5835 BRIDGE 125	TIP Construction	100,000	12,576	78,406	90,982	15,862	106,844
45790	B-5837 BRIDGE 129	TIP Construction	100,000	22,235	50,587	72,822	7,983	80,805
45795	B-5842 BRIDGE 110	TIP Construction	100,000	31,594	3,078	34,672		34,672
46095	B-5380 - BRIDGE 141	TIP Construction	200,000	396,011	45,670	441,681		441,681
46098	B-5383 - BRIDGE 143	TIP Construction	450,000	418,395	177,138	595,533		595,533
46101	DELETED B-5386 - BRIDGE 87	TIP Construction	100,000	88,470	24,361	112,831	21,469	134,300

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55004	DELETED B-5504 BRIDGE 337	TIP Construction	100,000	74,339	79,338	153,677		153,677
55023	DELETED B-5523 BRIDGE 168	TIP Construction	100,000	100,498	25,867	126,365		126,365
55027	B-5527 BRIDGE 122	TIP Construction	100,000	138,464	37,043	175,507	9,232	184,739
55032	DELETED B-5532 BRIDGE 142	TIP Construction	100,000	69,307	27,249	96,556	17,919	114,475
	Total Federal Bridge		14,589,976	11,517,367	3,583,519	15,100,886	279,847	15,380,733
MUNICIPAL BRIDGE								
41539	B-5011 - LENOIR - MUNICIPAL BRIDGE 74	TIP Construction	672,900	445,087	229,529	674,616		674,616
	Total Municipal Bridge		672,900	445,087	229,529	674,616	0	674,616
STATE BRIDGE								
42308	B-5147 - BRIDGE 327	TIP Construction	40,750	40,750	5,790	46,540	1,288	47,828
45778	B-5825 BRIDGE 35	TIP Construction	100,000	19,635	72,274	91,909	17,340	109,249
	Total State Bridge		140,750	60,385	78,064	138,449	18,628	157,077
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	91,135,344	45,081,979	19,598,327	64,680,306	14,962,664	79,642,970
33260	DELETED B-3804 - BRIDGE 296	Bridge Hwy Maint Improvem	60,224	60,224	67,586	127,810		127,810
33384	DELETED B-4016 - BRIDGE 273	Bridge Hwy Maint Improvem	66,102	66,102	79,615	145,717	1,886	147,603
38479	B-4704 - BRIDGE 49	Bridge Hwy Maint Improvem	60,000	55,351	83,923	139,274	8,593	147,867
38481	DELETED B-4706 - BRIDGE 48	Bridge Hwy Maint Improvem	80,737	80,737	59,928	140,665		140,665
39897	B-4978 - BRIDGE 82	Bridge Hwy Maint Improvem	140,000		32,503	32,503		32,503
39899	B-4979 - BRIDGE 59	Bridge Hwy Maint Improvem	117,619	117,619	44,837	162,456	9,687	172,143
42308	B-5147 - BRIDGE 327	Bridge Hwy Maint Improvem	463,220		574,415	575,649		575,649
42548	B-5177 - BRIDGE 278	Bridge Hwy Maint Improvem	68,509		29,155	97,664	4,847	102,511
45777	DELETED B-5824 BRIDGE 92	Bridge Hwy Maint Improvem	50,000	35,304	5,037	40,341		40,341
45779	B-5826 BRIDGE 136	Bridge Hwy Maint Improvem	50,000	43,226	2,914	46,140		46,140
45789	B-5836 BRIDGE 15	Bridge Hwy Maint Improvem	50,000	28,327	5,455	33,782		33,782
45791	DELETED B-5838 BRIDGE 309	Bridge Hwy Maint Improvem	50,000	44,013	25,161	69,174		69,174
45794	B-5841 BRIDGE 62	Bridge Hwy Maint Improvem	50,000	31,850	7,035	38,885		38,885
46095	B-5380 - BRIDGE 141	Bridge Hwy Maint Improvem	821,702	21,702	220,037	241,739	145,796	387,535
46098	B-5383 - BRIDGE 143	Bridge Hwy Maint Improvem	895,717	25,945	301,257	327,202	69,721	396,923
46100	B-5385 - BRIDGE 123	Bridge Hwy Maint Improvem	113,817	113,817	3,861	117,678		117,678
46103	B-5388 - BRIDGE 21	Bridge Hwy Maint Improvem	110,328	110,328	35,477	145,805	8,904	154,709
46104	B-5389 - BRIDGE 105	Bridge Hwy Maint Improvem	133,824	133,824	39,341	173,165	8,876	182,041
55024	DELETED B-5524 BRIDGE 149	Bridge Hwy Maint Improvem	84,179	84,179	28,059	112,238	55,652	167,890
55025	B-5525 BRIDGE 436	Bridge Hwy Maint Improvem	117,669	117,669	37,914	155,583		155,583
	Total System Preservation - Bridge		94,718,991	46,321,939	21,281,837	67,603,776	15,276,626	82,880,402

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
DISASTER								
140	FHWA Disaster- Fill Slope Failure	TIP Construction	4,427,821	4,428,263	(442)	4,427,821		4,427,821
	Total Disaster		4,427,821	4,428,263	(442)	4,427,821	0	4,427,821
ENHANCEMENT (LOCAL)								
33935	EB-3314 - STATEWIDE	TIP Construction	379,285	227,878	159,714	387,592		387,592
3611	ER-2971 Division 11 Pedestrian Enhanceme	TIP Construction	135,000	452	53	505		505
36333	EB-4411 - STATEWIDE	TIP Construction	1,425,744	1,531	926,798	928,329	21,069	949,398
3711	ER-2973 Division 11 Beautification Enhanc	TIP Construction	360,000	203,523	122,870	326,393		326,393
	Total Enhancement (Local)		2,300,029	433,384	1,209,435	1,642,819	21,069	1,663,888
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34173	I-2808 - I-77	TIP Construction	77,666,619	72,464,266	224,345	72,688,611		72,688,611
41452	I-5002 - I-74	TIP Construction	12,090,029	6,258,133	30,094	6,288,227		6,288,227
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		89,756,648	78,722,399	254,439	78,976,838	0	78,976,838
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22016	GHSP FY2016 Grant Agreements	State Aid	19,754	9,694	10,060	19,754		19,754
22017	GHSP FY2017 Grant Agreement	State Aid	20,000		6,491	6,491		6,491
	Total Governor's Highway Safety Program (GHSP)		39,754	9,694	16,551	26,245	0	26,245
HAZARD ELIMINATION								
43630	SS-4911W - Wilkes - US 421 Bus./NC 115	TIP Construction	10,000	7,490	6,155	13,645		13,645
44545	SS-4911AI - Watauga - NC 88 from TN line	TIP Construction	561	278	283	561		561
44763	SS-4911AK - Ashe - US 221 Bus./East Main	TIP Construction	20,000		61	61		61
44765	SS-4911AM - Avery - SR 1153 nr Rabbit	TIP Construction	5,000		61	61		61
44890	SS-4911AP - Watauga - SR 1117 (Mast Gap	TIP Construction	2,500		626	626		626
45475	W-5503 NC268/Wide/install guardrail/strips/pvmt mk	TIP Construction	3,850,045	697,447	1,945,835	2,643,282	45,408	2,688,690
46131	W-5307 NC 89	TIP Construction	2,213,562	2,202,743	10,819	2,213,562		2,213,562
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	393,866	459,260	31,955	491,215		491,215
47126	SS-4911AQ - US601 at I-74 SB off ramp (McKinney Rd)	TIP Construction	5,000		2,291	2,291		2,291
50082	W-5511 - SR 2324	TIP Construction	2,260,379	2,112,937	52,645	2,165,582	37,547	2,203,129
50095	W-5521 - US 421	TIP Construction	400,000	120,360	10,946	131,306		131,306
50138	W-5601 - DIVISIONWIDE	TIP Construction	971,556	119,128	405,315	524,443	16,346	540,789
	Total Hazard Elimination		10,132,469	5,719,643	2,466,992	8,186,635	99,301	8,285,936
INTERSTATE								
45825	I-5603 I-77	TIP Construction	3,085,068	2,791,730	20,999	2,812,729		2,812,729
50444	I-5801 - I-77	TIP Construction	900,000	19,917	990,433	1,010,350	48,501	1,058,851
50445	I-5802 - I-77	TIP Construction	850,000	19,026	558,829	577,855		577,855

**North Carolina Department of Transportation
Schedule of Project Expenditures - Division 11 Detail
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
53035	I-5829 - I-77	TIP Construction	50,000		7,398	7,398		7,398
53036	I-5830 - I-77	TIP Construction	50,007		23,287	23,287		23,287
53065	I-5862 - I-74	TIP Construction	50,000		7,201	7,201		7,201
53066	I-5863 - I-74	TIP Construction	50,000		9,376	9,376		9,376
	Total Interstate		5,035,075	2,830,673	1,617,523	4,448,196	48,501	4,496,697
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43682	ROUNDABOUT AT NC 67 AND PVH WAY	General Construction	1,730,558	1,730,397	161	1,730,558		1,730,558
43802	CROSSWALK & PED SIGNAL AT PINWOODS RD	General Construction	103,000	7,053	87,730	94,783		94,783
43891	CRANBERRY MIDDLE SCHOOL SIDEWALK	General Construction	162,010	161,575	435	162,010		162,010
43892	RENFROPINE ST PEDESTRIAN IMPROVEMENTS	General Construction	50,000	4,583	4,372	8,955	8,293	17,248
44123	Traffic Signal at US64 & Industrial Ct	General Construction	21,000	1,256	409	1,665		1,665
44128	Courthouse Drive Extension - Wilkesboro	General Construction	359,625		359,625	359,625		359,625
44200	SS-4911AD - Surry - SR 1003 (Siloam Rd)	General Construction	19,577	276	19,302	19,578		19,578
44222	MAPLE STREET IN BANNER ELK	General Construction	15,413		15,413	15,413		15,413
44332	SS-4911AF - Ashe - NC 88/194 nr SR 1131	General Construction	45,146	45,020	126	45,146		45,146
44409	Garnwell Middle School	General Construction	50,000		50,545	50,545		50,545
44410	William Lenoir Middle School	General Construction	140,000		141,526	141,526		141,526
44462	River Road Improvements	General Construction	533,888	25,202	95,477	120,679	21,939	142,618
44479	NC 268 at SR 2330	General Construction	1,705	1,435	270	1,705		1,705
44480	BEECH MOUNTAIN SIDEPATH	General Construction	250,000	508	5,020	5,528	224,117	229,645
44545	SS-4911AI - Watauga - NC 88 from TN line	General Construction	97,531	97,346	186	97,532		97,532
44561	Depot Street Repairs	General Construction	95,000	70,154	(15)	70,139	905	71,044
44594	Washboard Lane	General Construction	64,105	4,105	11,317	15,422		15,422
44598	Lovills Creek Greenway	General Construction	150,000		9,119	9,119	136,952	146,071
44723	SS-4911AJ - Watauga - NC 105 at State	General Construction	27,900	6,676	23,004	29,680		29,680
44737	Watauga Emergency Response Base	General Construction	25,000		19,152	19,152		19,152
44765	SS-4911AM - Avery - SR 1153 nr Rabbit Ivy Hill Road	General Construction	27,000		23,729	23,729		23,729
44783		General Construction	50,000		3,427	3,427		3,427
44810	SS-4911AN - Watauga - SR 1602 (Farway D	General Construction	85,500		84,149	84,149		84,149
44880	SS-4911AP - Watauga - SR 1117 (Mast Gap	General Construction	108,450		104,307	104,307		104,307
44881	SS-4911AO - Surry - SR 1700 (Greenhill)	General Construction	18,000		12,098	12,098		12,098
44926	Hamlin Street	General Construction	200,000		2,893	2,893	24,499	27,392
47126	SS-4911AQ - US601 at I-74 SB off ramp (McKinney Rd)	General Construction	20,700		1,052	1,052		1,052
72	Fire Department and School Bus Drives	General Construction	42,341		42,341	42,341		42,341
80045	Safety improvements on Shoals Rd	General Construction	60,000		4,649	4,649		4,649
	Total Local Construction - SSC/PS/SU		4,553,449	2,155,586	1,121,819	3,277,405	416,705	3,694,110

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	121,659	24,939	435,751	460,690	8,000	468,690
36111	LOGO	Maintenance	1,221,042	968,523	188,631	1,157,154		1,157,154
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	113,940	76,274	37,818	114,092		114,092
36249	MAINTENANCE AND IMPROVEMENTS	Maintenance	188,400	4,654	94,518	99,172	21,010	120,182
41526	FACILITY MAINTENANCE	Maintenance	4,228,076	3,877,851	205,174	4,083,025		4,083,025
41665	Excess Oversize & Overweight Fees	Maintenance	903,081	871,081	(18,215)	852,866	48,405	901,271
51214	Non FEMA Emergency Primary syst - This p	Maintenance	560,065		145,333	145,333		145,333
51215	Non FEMA Emergency Secondary syst - This	Maintenance	1,324,374	1,198,431	125,944	1,324,375		1,324,375
Total Other (Statewide)			8,660,637	7,021,753	1,214,954	8,236,707	77,415	8,314,122
PAVEMENT PRESERVATION								
11SP	Division 11 Special Maintenance Projects	Maintenance	5,613,045	5,673,810	(71,846)	5,601,964		5,601,964
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	8,140,000	834,295	6,875,352	7,709,647	330,516	8,040,163
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	6,661,947		1,622,651	1,622,651	335,936	1,958,587
Total Pavement Preservation			20,414,992	6,508,105	8,426,157	14,934,262	666,452	15,600,714
PUBLIC TRANSPORTATION								
36231	SECTION 5307 (9) PROGRAMS	State Aid	5,112		5,112	5,112		5,112
36233	-SECTION 5311(GT & 18) PROGRAMS	State Aid	8,371,698	2,378,798	2,880,698	5,259,496	2,954,502	8,213,998
36234	SMAP (SM) PROGRAMS	State Aid	902,107		902,106	902,106		902,106
51001	5310 Program Elderly and Disabled	State Aid	348,545	142,526	152,983	295,509		295,509
51002	Job Access and Reverse Commutes	State Aid	582,595		184,378	184,378	422,892	607,270
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	1,785,504	303,277	80,376	383,653	1,527,111	1,910,764
Total Public Transportation			11,995,561	2,824,601	4,205,653	7,030,254	4,904,505	11,934,759
RAIL								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	85,051	535	84,516	85,051		85,051
Total Rail			85,051	535	84,516	85,051	0	85,051
RESURFACING								
11CR	Division 11 Resurfacing	Maintenance	23,864,218	22,417,281	888,749	23,306,030	1,285	23,307,315
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	21,867,189	7,761,561	11,569,429	19,330,990	146,659	19,477,649
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	21,495,080		9,088,167	9,088,167	3,732,992	12,821,159
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	3,710,000		5,562	5,562		5,562
Total Resurfacing			70,936,487	30,178,842	21,551,907	51,730,749	3,880,936	55,611,685

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	529,000	485,180	44,559	529,739		529,739
55060	S-5503 - YADKIN VALLEY SCENIC BYWAY	TIP Construction	67,600	60,333	14,242	74,575		74,575
55061	S-5504 - UPPER YADKIN WAY	TIP Construction	57,361	29,492	1,131	30,623		30,623
	Total Roadside Environmental - Scenic		653,961	575,005	59,932	634,937	0	634,937
RURAL								
34402	R-2237 - US 321	TIP Construction	133,619,019	109,801,960	20,701,486	130,503,446	9,020,947	139,524,393
34518	R-2915 - US 221	TIP Construction	192,733,714	54,611,122	43,794,771	98,405,893	70,809,092	169,214,985
34605	R-4060 - US 21 SPARTA WESTERN LOOP	TIP Construction	10,989,771	2,086,080	3,562,203	5,648,283	2,421,828	8,070,111
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	438,795	416,735	23,251	439,986	80	440,066
34634	R-9999 - STATEWIDE	TIP Construction	300,001	164,658	40,630	205,288	26,481	231,769
35579	R-3405 - NC 18	TIP Construction	25,302,020	22,338,505	26,226	22,364,731	382,550	22,747,281
36001	R-2603 - NC 268	TIP Construction	35,261,514	15,453,649	8,282,382	23,736,031	16,472,036	40,208,067
37044	R-3101 - US 21	TIP Construction	35,886,326	31,967,781	5,279,850	37,247,631	462,916	37,710,547
37512	R-2566 - PE - NC 105	TIP Construction	4,011,255	3,234,811	143,387	3,378,198	62,681	3,440,879
38819	R-2615 - US 321/421	TIP Construction	750,000	1,440	4,940	6,380		6,380
38852	DELETED R-3309 - NC 268	TIP Construction	750,000	52,220	359,193	411,413	31,544	442,957
43761	R-5525 - BLOWING ROCK	TIP Construction	4,832,657	4,227,506	282,099	4,509,605	24,567	4,534,172
44691	R-5759 - NC 115 FROM US 421 TO 2ND STREE	TIP Construction	1,000,000		93,202	93,202	157,189	250,391
44692	R-5772 - SR 1001 (OAKWOODS ROAD) FROM US	TIP Construction	1,000,000		29,386	29,386	45,674	75,060
44693	DELETED R-5773 - SR 1605 (EAST MAIN STRE	TIP Construction	500,000		1,087	1,087		1,087
45967	R-5805 - CALDWELL COUNTY	TIP Construction	88,000		1,116	1,116		1,116
46418	R-5755 - US 421	TIP Construction	1,100,000	45,215	9,500	54,715	24,652	79,367
46458	R-5775 - GRANITE FALLS - US 321	TIP Construction	150,000		68,643	68,643	128,910	197,553
47102	R-5830 SR1522 (Deerfield Road) upgrade roadway	TIP Construction	350,000		65,474	65,474	27,227	92,701
47103	R-5831 US601/NC67 upgrade intersection	TIP Construction	50,000		6,087	6,087		6,087
47104	R-5832 NC88 from NC88 to NC194, upgrade roadway	TIP Construction	250,000		2,581	2,581		2,581
47105	R-5833 US221/NC194/SR1248, construct intersection	TIP Construction	250,000		7,078	7,078		7,078
47106	R-5836 US601 from I-74 to SR1104, widen to four lanes	TIP Construction	250,000		29,717	29,717		29,717
50200	R-5745 - US 64/NC 90/NC 18 (WILKESBORO B	TIP Construction	1,160,000	327,398	356,387	683,785	144,851	828,636
50210	R-5714 - US 601	TIP Construction	500,000	478	22,496	22,974	61,790	84,764
50222	R-5730 - SR 1605 (OLD US 421)	TIP Construction	250,000		159,920	159,920		159,920
50224	DELETED R-5733 - US 421	TIP Construction	500,000	423,077	55,149	478,226	238,836	717,062
	Total Rural		452,273,072	245,152,635	83,408,241	328,560,876	100,543,851	429,104,727
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	25,745	9,196	10,679	19,875		19,875
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	120,000		12,968	12,968	15,730	28,698
	Total Safety and Loss		145,745	9,196	23,647	32,843	15,730	48,573

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
SECONDARY ROAD CONSTRUCTION								
11C	Division 11 Secondary Construction	General Construction	107,434,325	83,085,287	9,236,929	92,322,216	442,566	92,764,782
	Total Secondary Road Construction		107,434,325	83,085,287	9,236,929	92,322,216	442,566	92,764,782
STANDING MAINTENANCE								
11	Division 11 Standing Maintenance	Maintenance	366,631,526	338,612,483	25,027,972	363,640,455		363,640,455
11B	Division 11 Brdg Maintenance	Maintenance	61,219,542	56,591,052	4,600,907	61,191,959		61,191,959
11SP	Division 11 Special Maintenance Projects	Maintenance	425,000	448	302,330	302,778		302,778
	Total Standing Maintenance		428,276,068	395,203,983	29,931,209	425,135,192	0	425,135,192
SYSTEM PRESERVATION								
11SP	Division 11 Special Maintenance Projects	Maintenance	9,249,813	5,750,736	926,768	6,677,504		6,677,504
	Total System Preservation		9,249,813	5,750,736	926,768	6,677,504	0	6,677,504
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	73,428	38,001	23,106	61,107		61,107
34783	U-2211 - US 321A	TIP Construction	23,021,735	23,800,680	583,786	24,384,466	352,895	24,737,361
34977	U-3812 - JEFFERSON - NC 88	TIP Construction	3,846,919	3,846,816	22,394	3,869,210		3,869,210
35015	U-4020 - US 421	TIP Construction	35,058,623	34,764,726	219,476	34,984,202		34,984,202
35993	U-4700 - US 321	TIP Construction	1,700,000	1,978,797	532,157	2,510,954	792,136	3,303,090
44382	U-5809 - US 601 (STATE STREET)	TIP Construction	750,000		146,445	146,445	13,799	160,244
44383	U-5810 - SR 1514 (BAMBOO ROAD)	TIP Construction	500,000	209,633	322,009	531,642	506,389	1,038,031
45328	U-5204 - GRACE CHAPEL ROAD	TIP Construction	7,300,000	6,318,833	45,768	6,364,601	92,771	6,457,372
45446	U-5312 - NORTH WILKESBORO	TIP Construction	2,050,000	1,031,324	84,669	1,115,993	940,492	2,056,485
45831	U-5603 NC 105	TIP Construction	1,020,000	152,088	461,853	613,941	189,489	803,430
46391	DELETED U-5867- NC 194	TIP Construction	500,000	2,155	2,870	5,025		5,025
46968	U-6034 -SR 1109 (PINEWOOD ROAD)	TIP Construction	250,000		7,383	7,383	12,338	19,721
46970	U-6035 -SR 1002(DUDLEY SHOALS ROAD)	TIP Construction	100,000		22,174	22,174		22,174
46971	U-6036 -US 321 TO SR 1931 (BERT HUFFMAN	TIP Construction	50,000		290	290		290
50130	U-5705 - US 221/321	TIP Construction	300,000	229,644	284,292	513,936	10,243	524,179
50131	U-5715 - US 321/421	TIP Construction	30,000	31,808	29,902	61,710		61,710
50187	U-5776 - GRANITE FALLS	TIP Construction	895,863	295,863	189,034	484,897	20,417	505,314
	Total Urban		77,446,568	72,700,368	2,977,608	75,677,976	2,930,969	78,608,945
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	13,909,181	13,314,181	586,807	13,900,988		13,900,988
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	839,500	22,502	82	22,584		22,584
	Total Other Miscellaneous		14,748,681	13,336,683	586,889	13,923,572	0	13,923,572
	Total - Division 11		\$ 1,446,819,633	\$ 1,020,486,808	\$ 204,366,034	\$ 1,224,852,842	\$ 130,810,985	\$ 1,355,663,827

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	Project Count	Accumulated Active Project Funding SFY 2017
EXPENDITURES		
Aviation	2	\$ 7,255,735
Bicycle and Pedestrian	7	3,221,333
Federal Bridge	28	35,163,094
Municipal Bridge	1	839,925
State Bridge		
System Preservation - Bridge	30	63,820,321
Congestion Mitigation	11	4,327,170
Disaster		
Enhancement (Local)	2	1,013,000
Enhancement (Roadside)		
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	186,262,926
Governor's Highway Safety Program (GHSP)		
Hazard Elimination	15	11,374,776
Interstate	11	143,007,620
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	21	2,963,473
Miscellaneous Grant		
Mitigation		
Other (Statewide)	4	8,239,448
Pavement Preservation	3	11,602,541
Public Transportation	5	6,885,202
Passenger Rail		
Rail	4	1,226,792
Rail Safety	3	7,179,916
Resurfacing	3	95,296,639
Roadside Environmental - Rest Area	1	21,428,506
Roadside Environmental - Scenic	2	718,000
Rural	17	322,452,149
Safety and Loss	2	199,194
Secondary Road Construction	1	4,934,661
State Planning and Research (SPR)	3	1,811,595
Standing Maintenance	3	474,965,783
Strategic Transportation Investments (STI) Non-Highway Project		
System Preservation	1	33,061,803
Turnpike		
Urban	26	29,514,123
Other Miscellaneous	2	15,875,268
Total Expenditures		<u>\$ 1,494,640,993</u>

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Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 2,297,140	\$ 1,033,379	\$ 3,330,519	\$ 773,884	\$ 4,104,403
240	622,461	622,701	33,592	656,293
22,329,646	6,343,850	28,673,496	1,884,430	30,557,926
556,880	81	556,961	206,636	763,597
37,843,386	11,156,167	48,999,553	1,430,016	50,429,569
636,018	126,541	762,559	1,543,059	2,305,618
623	251,550	252,173		252,173
138,489,165	26,191,483	164,680,648	6,570,862	171,251,510
6,512,085	2,442,366	8,954,451	122,967	9,077,418
79,593,050	10,716,611	90,309,661	28,904,036	119,213,697
409,171	1,398,767	1,807,938	78,415	1,886,353
2,317,950	4,913,704	7,231,654	1,602,969	8,834,623
3,474,782	4,670,230	8,145,012	3,484,223	11,629,235
1,439,400	4,349,712	5,789,112	609,473	6,398,585
517,002	(333,927)	183,075	480,224	663,299
4,511,571	290,951	4,802,522	40,282	4,842,804
27,648,659	30,261,578	57,910,237	40,304,241	98,214,478
6,991,072	9,464,658	16,455,730	660,104	17,115,834
571,183	121,438	692,621		692,621
138,246,606	33,086,971	171,333,577	97,769,460	269,103,037
7,710	99,548	107,258	710	107,968
3,852,771	680,214	4,532,985	35,487	4,568,472
564,596	942,079	1,506,675	878	1,507,553
432,228,963	34,103,282	466,332,245		466,332,245
31,300,339	561,831	31,862,170	66,026	31,928,196
6,885,606	7,495,153	14,380,759	1,559,227	15,939,986
12,993,382	366,586	13,359,968	4,957	13,364,925
\$ 962,218,996	\$ 191,357,264	\$ 1,153,576,260	\$ 188,166,158	\$ 1,341,742,418

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 3,306,685	\$ 2,064,402	\$ 812,179	\$ 2,876,581	\$ 105,615	\$ 2,982,196
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	3,949,050	232,738	221,200	453,938	668,269	1,122,207
	Total Aviation		7,255,735	2,297,140	1,033,379	3,330,519	773,884	4,104,403
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PEDESTAL 2016-2017 GRANTS	TIP Construction	110,333		35,958	35,958	33,592	69,550
44841	EB-5818 - US 21 Greenway	TIP Construction	450,000		61	61		61
45523	EB-5114 MOUNT HOLLY RIVERFRONT	TIP Construction	800,000		783	783		783
50045	EB-5530 - TROUTMAN	TIP Construction	480,000		81	81		81
50047	EB-5532 - TROUTMAN	TIP Construction	430,000		112,907	112,907		112,907
50048	EB-5533 - GASTONIA	TIP Construction	875,000		472,432	472,432		472,432
50050	EB-5535 - CRAMERTON	TIP Construction	76,000	240	239	479		479
	Total Bicycle and Pedestrian		3,221,333	240	622,461	622,701	33,592	656,293
FEDERAL BRIDGE								
33425	B-4061 - BRIDGE 90	TIP Construction	62,000	59,458	9,000	68,458		68,458
33523	B-4176 - BRIDGE 118	TIP Construction	318,235	455,917	44,784	500,701	36,674	537,375
33779	B-4575 - BESSER CITY - MUNICIPAL BRIDGE	TIP Construction	2,124,160	2,282,306	33,438	2,315,744	36,301	2,352,045
38355	DELETED B-4405 - BRIDGE 130	TIP Construction	300,000	96,233	50,774	147,007		147,007
38375	B-4458 - BRIDGE 95	TIP Construction	680,542	932,057	73,190	1,005,247		1,005,247
38523	B-4751 - BRIDGE 203	TIP Construction	100,000	341,683	1,319	343,002	470	343,472
38524	B-4752 - BRIDGE 6	TIP Construction	4,512,824	5,392,280	293	5,392,573		5,392,573
38538	B-4766 - BRIDGE 69	TIP Construction	200,000	441,125	26,002	467,127		467,127
40159	B-4982 - BRIDGE 38	TIP Construction	240,000	401,721	360,803	762,524	6,152	768,676
42248	B-5110 - BRIDGE 129	TIP Construction	73,347	20,029	55,160	75,189		75,189
42303	B-5142 BRIDGE 57	TIP Construction	6,202,206	1,046,141	2,042,614	3,088,755	1,615,982	4,704,737
42311	B-5150 BRIDGE 34	TIP Construction	1,831,185	1,757,475	235,617	1,993,092	15,660	2,008,752
42323	B-5155 - BRIDGE 37	TIP Construction	897,067	1,703,476	1,134	1,704,610		1,704,610
45358	BD-5112 - DIVISIONWIDE	TIP Construction	4,786,632	5,330,334	326,978	5,657,312	14,785	5,672,097
45525	B-5542 - CLAREMONT	TIP Construction	52,607	51,853	40	51,893	2,262	54,155
45796	DELETED B-5843 BRIDGE 20	TIP Construction	100,000	24,078	1,902	25,980		25,980
45797	DELETED B-5844 BRIDGE 67	TIP Construction	25,000	22,138	2,032	24,170		24,170
45799	B-5846 BRIDGE 189	TIP Construction	100,000	26,096	78,856	104,952	10,084	115,036
45800	B-5847 BRIDGE 173	TIP Construction	100,000	27,833	99,714	127,547	17,340	144,887
45801	B-5848 BRIDGE 72	TIP Construction	100,000	30,881	2,193	33,074	446	33,520
45802	B-5849 BRIDGE 104	TIP Construction	25,000	21,824	693	22,517		22,517
45812	DELETED B-5859 BRIDGE 179	TIP Construction	100,000	29,045	1,296	30,341		30,341
46105	DELETED B-5390 - BRIDGE 31	TIP Construction	150,000	240,753	172,015	412,768	630	413,398
46106	B-5391 - BRIDGE 139	TIP Construction	400,000	294,928	171,863	466,791	24,734	491,525

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46107	DELETED B-5392 - BRIDGE 201	TIP Construction	150,000	162,432	147,539	309,971	15,592	325,563
46108	B-5393 - BRIDGE 192	TIP Construction	200,000	135,053	109,004	244,057	17,766	261,823
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	9,732,289	757,529	2,240,415	2,997,944	68,001	3,065,945
55047	B-5549 - BRIDGE 327	TIP Construction	1,600,000	244,968	55,182	300,150	1,551	301,701
	Total Federal Bridge		35,163,094	22,329,646	6,343,850	28,673,496	1,884,430	30,557,926
MUNICIPAL BRIDGE								
38150	B-4860 - GASTONIA - MUNICIPAL BRIDGE 421	TIP Construction	839,925	556,880	81	556,961	206,636	763,597
	Total Municipal Bridge		839,925	556,880	81	556,961	206,636	763,597
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	58,333,014	36,715,485	8,008,041	44,723,526	962,285	45,685,811
38414	B-4571 - BRIDGE 7	Bridge Hwy Maint Improvem	69,541	69,541	35,922	105,463	19,203	124,666
38523	B-4751 - BRIDGE 203	Bridge Hwy Maint Improvem	894,420	131,214	675,630	806,844		806,844
38538	B-4766 - BRIDGE 69	Bridge Hwy Maint Improvem	1,750,000		1,664,279	1,664,279	2,889	1,667,168
38539	(DELETED) B-4767 - BRIDGE 14	Bridge Hwy Maint Improvem	291,713	104,559	71,897	176,456		176,456
40082	DELETED B-4980 - BRIDGE 291	Bridge Hwy Maint Improvem	283,955	108,476	67,327	175,803	11,731	187,534
40144	DELETED B-4981 - BRIDGE 172	Bridge Hwy Maint Improvem	74,609	74,609	50,616	125,225	17,839	143,064
40159	B-4982 - BRIDGE 38	Bridge Hwy Maint Improvem	300,000		40,379	40,379	295,260	335,639
45798	B-5845 BRIDGE 25	Bridge Hwy Maint Improvem	50,000	29,450	49,869	79,319	17,340	96,659
45803	B-5850 BRIDGE 44	Bridge Hwy Maint Improvem	50,000	31,467	37,110	68,577	17,340	85,917
45804	DELETED B-5851 BRIDGE 19	Bridge Hwy Maint Improvem	50,000	32,757	1,235	33,992		33,992
45805	DELETED B-5852 BRIDGE 158	Bridge Hwy Maint Improvem	50,000	20,327	6,798	27,125		27,125
45806	B-5853 BRIDGE 71	Bridge Hwy Maint Improvem	29,638	29,638	2,687	32,325	231	32,556
45807	B-5854 BRIDGE 7	Bridge Hwy Maint Improvem	50,000	25,365	73,806	99,171	7,983	107,154
45808	B-5855 BRIDGE 9	Bridge Hwy Maint Improvem	50,000	58,129	61,964	120,093	17,340	137,433
45809	DELETED B-5856 BRIDGE 351	Bridge Hwy Maint Improvem	50,000	21,451	1,225	22,676		22,676
45810	B-5857 BRIDGE 82	Bridge Hwy Maint Improvem	50,000	25,180	79,591	104,771	18,387	123,158
45811	B-5858 BRIDGE 392	Bridge Hwy Maint Improvem	25,000	24,066	1,434	25,500		25,500
45813	DELETED B-5860 BRIDGE 77	Bridge Hwy Maint Improvem	50,000	29,025	1,438	30,463		30,463
45814	DELETED B-5861 BRIDGE 229	Bridge Hwy Maint Improvem	50,000	22,578	1,425	24,003		24,003
45815	DELETED B-5862 BRIDGE 43	Bridge Hwy Maint Improvem	50,000	19,891	1,645	21,536		21,536
45816	DELETED B-5863 BRIDGE 165	Bridge Hwy Maint Improvem	50,000	19,891	1,587	23,427		23,427
46105	DELETED B-5390 - BRIDGE 31	Bridge Hwy Maint Improvem	200,000	21,840	29,214	29,214		29,214
46106	B-5391 - BRIDGE 139	Bridge Hwy Maint Improvem	50,000		31,765	31,765		31,765
46107	DELETED B-5392 - BRIDGE 201	Bridge Hwy Maint Improvem	50,000		2,335	2,335		2,335
46108	B-5393 - BRIDGE 192	Bridge Hwy Maint Improvem	240,000		14,996	14,996		14,996
46109	B-5394 - BRIDGE 279	Bridge Hwy Maint Improvem	50,000	31,419	1,919	33,338		33,338
46369	B-5926 - NC 273 REPLACE BRIDGE NO. 22 OV	Bridge Hwy Maint Improvem	300,000	26,617	86,304	112,921	15,862	128,783

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55031	B-5531 BRIDGE 150	Bridge Hwy Maint Improvem	98,179	98,179	25,778	123,957	19,266	143,223
55035	DELETED B-5535 BRIDGE 198	Bridge Hwy Maint Improvem	92,123	92,123	27,951	120,074	7,060	127,134
	Total System Preservation - Bridge		63,820,321	37,843,386	11,156,167	48,999,553	1,430,016	50,429,569
CONGESTION MITIGATION								
44034	C-4934 - NC 279 (NEW HOPE RD)	TIP Construction	2,088,313	380,081	4,612	384,693	55,280	439,973
44109	C-5562 - BIKE & PED IMPROVEMENTS	TIP Construction	50,400	50,860	122	50,982	13,767	64,749
45508	C-5531 - SIDEWALK NETWORK	TIP Construction	801,996		122	122	801,996	802,118
46245	C-5186 - GASTONIA	TIP Construction	78,400		33	33		33
46247	C-5195 - CLAREMONT	TIP Construction	35,200	25,071	(570)	24,501	66,888	91,389
46248	C-5196 - HICKORY	TIP Construction	8,000		119	119		119
46251	C-5200 - MOORESVILLE	TIP Construction	73,600	87,409	83,743	171,152	35,812	206,964
46400	C-5623 - CRAWMER MOUNTAIN ROAD - SIDEWALK	TIP Construction	52,004		162	162	52,004	52,166
46446	C-5701 - MOORESVILLE - NC 801/150	TIP Construction	395,568		5,436	5,436	369,222	374,658
50100	C-5566 -PE- GASTONIA GPS AUTOM	TIP Construction	192,000	361	44,174	44,535	148,090	192,625
51043	C-5529 - MOORESVILLE	TIP Construction	551,689	92,236	(11,412)	80,824		80,824
	Total Congestion Mitigation		4,327,170	636,018	126,541	762,559	1,543,059	2,305,618
ENHANCEMENT (LOCAL)								
33935	EB-3314 - STATEWIDE	TIP Construction	250,000		250,755	250,755		250,755
3612	ER-2971 Division 12 Pedestrian Enhanceme	TIP Construction	763,000	623	795	1,418		1,418
	Total Enhancement (Local)		1,013,000	623	251,550	252,173	0	252,173
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34192	I-3819 - I-40 /I-77 INTERCHANGE	TIP Construction	119,151,567	85,027,366	25,745,981	110,773,347	6,570,862	117,344,209
38735	I-4723 - I-77	TIP Construction	15,312,600	14,063,697	62,629	14,126,326		14,126,326
41455	I-5003 - I-40	TIP Construction	38,866,303	31,667,349	291,191	31,958,540		31,958,540
41471	I-5007 - I-85	TIP Construction	6,456,900	2,196,173	10,892	2,209,065		2,209,065
41865	I-5106 - I-77	TIP Construction	6,475,556	5,532,580	80,790	5,613,370		5,613,370
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		186,262,926	138,489,165	26,191,483	164,680,648	6,570,862	171,251,510
HAZARD ELIMINATION								
37734	W-4712 - NC 27	TIP Construction	2,873,438	2,713,691	159,747	2,873,438		2,873,438
42662	SF-5112A - Catawba - NC 127	TIP Construction	520,000	517,414	36,262	553,676		553,676
44152	SS-4912BC - Catawba - SR 1491 at SR 1492	TIP Construction	200,000	56,481	5,871	62,352		62,352
44279	SS-4912BH - Iredell - SR 2321 (Broad St)	TIP Construction	5,000	921	1,206	2,127		2,127
44334	SS-4912BI - Cleveland - NC 226 (Polkville)	TIP Construction	5,000	9,035	255	9,290		9,290
44549	SS-4912BO - Catawba - US 70/US 321 Bus.	TIP Construction	10,000	11,437	6,007	17,444		17,444
44565	SS-4912BR - Catawba - NC 127 at 3rd Ave	TIP Construction	5,000	1,783	61	1,844		1,844
44727	SS-4912BU - Gaston - US 29/74 (Franklin	TIP Construction	80,000	76,629	8,169	84,798		84,798

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44766	SS-4912BV - Gaston - US 74 at SR 2329	TIP Construction	10,000		61	61		61
44858	W-5712 - safety improvements at various locations in div 12	TIP Construction	1,455,000		726,817	726,817		726,817
45342	W-5212 - DIVISIONWIDE	TIP Construction	3,856,526	1,616,722	1,016,441	2,633,163	40,051	2,673,214
46135	W-5311 - US 321	TIP Construction	1,138,313	711,732	261,394	973,126		973,126
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	642,499	756,404	82,815	839,219		839,219
47127	SS-4912BZ - NC10 at SR1810/SR1727, upgrade flasher	TIP Construction	3,000		2,653	2,653		2,653
50138	W-5601 - DIVISIONWIDE	TIP Construction	571,000	39,836	134,607	174,443	82,916	257,359
Total Hazard Elimination			11,374,776	6,512,085	2,442,366	8,954,451	122,967	9,077,418
INTERSTATE								
34192	I-3819 - I-40 / I-77 INTERCHANGE	TIP Construction	41,008,111	42,346,861	547,864	42,894,725	321,914	43,216,639
40099	I-4750 - I-77	TIP Construction	5,381,188	5,034,349	612,247	5,646,596	833,023	6,479,619
41153	I-5000 - I-85/US 321	TIP Construction	26,055,939	2,392,645	3,827,586	6,220,231	12,605,015	18,825,246
41188	I-4928 - I-85 WEIGH STATION	TIP Construction	33,935,495	19,900,254	2,557,392	22,457,646	1,785,192	24,242,838
45828	I-5606 I-77	TIP Construction	10,077,382	9,372,996	401	9,373,397		9,373,397
46426	I-5893 - I-85 - GASTON - PAVEMENT REHAB	TIP Construction	9,118,142	13,857	2,084,437	2,098,294	1,466,861	3,565,155
46436	I-5894 - I-85 - GASTON COUNTY	TIP Construction	14,272,826		51,655	51,655	10,940,236	10,991,891
50132	I-5713 - I-85	TIP Construction	200,000	23,306	15,662	38,968		38,968
50133	I-5716 - I-40	TIP Construction	200,000	199,270	188,303	387,573	16,786	404,359
50134	I-5717 - I-77	TIP Construction	750,000	6,807	14,813	21,620	12,688	34,308
50135	I-5719 - I-85	TIP Construction	2,008,537	302,705	816,251	1,118,956	922,321	2,041,277
Total Interstate			143,007,620	79,593,050	10,716,611	90,309,661	28,904,036	119,213,697
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43712	SS-4912AT - Gaston - US 321 @ SR 1255	General Construction	63,536	63,536	706	64,242		64,242
43953	SS-4912BA (Div.) - Iredell - SR 1100	General Construction	175,200	36,932	111,133	148,065		148,065
44151	SS-4912BD - Catawba - SR 1453 at 18th NE	General Construction	100,000	95,475	235	95,710	161	95,871
44210	Signal Construction at SR 1100 (Brawley	General Construction	250,000	35,990	91,148	127,138		127,138
44278	SS-4912BG - Gaston - US 321 (York St)	General Construction	80,000	1,551	335	1,886		1,886
44285	Town of Grover Rdwy Improvements	General Construction	161,725		163,494	163,494		163,494
44334	SS-4912BI - Cleveland - NC 226 (Polkville	General Construction	200,000		300,266	300,266	29,049	329,315
44335	SS-4912BJ - Cleveland - US 74 at SR 2245	General Construction	15,509	15,296	213	15,509		15,509
44478	Int. Imp. N. Oxford & Centennial Blvd	General Construction	450,000	20,845	304,825	325,670		325,670
44546	SS-4912BM - Catawba - NC 127 at 1st Ave.	General Construction	53,000		33,627	33,627		33,627
44547	SS-4912BN - Iredell - SR 1306 (Rinehardt	General Construction	200,000	34,117	84,041	118,158		118,158
44548	SS-4912BP - Iredell - US 21 at SR 1845	General Construction	18,503	17,984	519	18,503		18,503
44549	SS-4912BO - Catawba - US 70/US 321 Bus.	General Construction	143,000		113	113		113
44550	SS-4912BQ - Cleveland - NC 226 fr NC 180	General Construction	100,000	70,305	21,138	91,443		91,443
44585	SS-4912BR - Catawba - NC 127 at 3rd Ave	General Construction	22,500	17,140	456	17,596		17,596
44724	SS-4912BS - Iredell - US 21 at SR 1100	General Construction	34,300		34,290	34,290		34,290

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44727	SS-4912BU - Gaston - US 29/74 (Franklin	General Construction	243,000		105,122	105,122	49,205	154,327
44766	SS-4912BV - Gaston - US 74 at SR 2329	General Construction	117,000		32,821	32,821		32,821
44811	SS-4912BW - Catawba - SR 1124 (Old Shelb	General Construction	61,200		38,237	38,237		38,237
44981	Pinnacle Classical Academy, install turn lanes/traffic signal	General Construction	400,000		1,048	1,048		1,048
72	Fire Department and School Bus Drives	General Construction	75,000		75,000	75,000		75,000
	Total Local Construction - SS/C/PS/SU		2,963,473	409,171	1,398,767	1,807,938	78,415	1,886,353
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	167,377	23,375	450,981	474,356	155,512	629,868
36111	LOGO	Maintenance	2,465,321	2,269,727	196,874	2,466,601		2,466,601
36249	MAINTENANCE AND IMPROVEMENTS	Maintenance	79,616	24,848	31,587	56,435		56,435
51214	Non FEMA Emergency Primary syst - This p	Maintenance	5,527,134		4,234,262	4,234,262	1,447,457	5,681,719
	Total Other (Statewide)		8,239,448	2,317,950	4,913,704	7,231,654	1,602,969	8,834,623
PAVEMENT PRESERVATION								
12SP	Division 12 Special Maintenance Projects	Maintenance	3,876,316	3,327,125	910,652	4,237,777		4,237,777
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	100,000		91,297	91,297	14,884	106,181
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	7,626,225	147,657	3,668,281	3,815,938	3,469,339	7,285,277
	Total Pavement Preservation		11,602,541	3,474,782	4,670,230	8,145,012	3,484,223	11,629,235
PUBLIC TRANSPORTATION								
36230	SECTION (B) 5303 & 5313 PROGRAMS	State Aid	169,528	53,946	77,195	131,141	18,831	149,972
36233	-SECTION 5311(GT & 18) PROGRAMS	State Aid	4,776,323	1,046,325	2,982,978	4,029,303	262,955	4,292,258
36234	SMAP (SM) PROGRAMS	State Aid	446,434		446,429	446,429		446,429
51001	5310 Program Elderly and Disabled	State Aid	1,092,917	192,182	761,697	953,879	43,256	997,135
51002	Job Access and Reverse Commutes	State Aid	400,000	146,947	81,413	228,360	284,431	512,791
	Total Public Transportation		6,885,202	1,439,400	4,349,712	5,789,112	609,473	6,398,585
RAIL								
42385	STATESVILLE STATION - OPERATIONS & MAINT	State Aid	254,682	218,443	1,243	219,686		219,686
42890	RAIL CORRIDOR-MAIDEN BRANCH	State Aid	34,922	(3,372)	22,905	19,533		19,533
42893	RAIL CORRIDOR-PIEDMONT & NORTHERN	State Aid	386,917	65,583	(462,046)	(396,463)	280,224	(116,239)
80000	Freight Rail and Rail Crossing Safety Im	State Aid	550,271	236,348	103,971	340,319	200,000	540,319
	Total Rail		1,226,792	517,002	(333,927)	183,075	480,224	663,299
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	11,428	(167)	167			
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,644,177	14,850	257,436	272,286	40,282	312,568
45361	P-5200 - PIEDMONT & NORTHERN RAILROAD	TIP Construction	5,524,311	4,496,888	33,348	4,530,236		4,530,236
	Total Rail Safety		7,179,916	4,511,571	290,951	4,802,522	40,282	4,842,804

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RESURFACING								
12CR	Division 12 Resurfacing	Maintenance	39,735,640	27,545,676	10,408,910	37,954,586	385,466	38,340,052
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	20,747,148		13,571,179	13,571,179	10,444,271	24,015,450
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	34,813,851	102,983	6,281,489	6,384,472	29,474,504	35,858,976
	Total Resurfacing		95,296,639	27,648,659	30,261,578	57,910,237	40,304,241	98,214,478
ROADSIDE ENVIRONMENTAL - REST AREA								
39894	K-4908 - IREDELL/YADKIN - NEW REST AREA	TIP Construction	21,428,506	6,991,072	9,464,658	16,455,730	660,104	17,115,834
	Total Roadside Environmental - Rest Area		21,428,506	6,991,072	9,464,658	16,455,730	660,104	17,115,834
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	618,000	571,183	98,572	669,755		669,755
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	100,000		22,866	22,866		22,866
	Total Roadside Environmental - Scenic		718,000	571,183	121,438	692,621	0	692,621
RURAL								
34497	R-2707 - US 74 SHELBY BYPASS	TIP Construction	235,104,133	109,787,016	17,134,095	126,921,111	56,112,743	183,033,854
34522	R-3100 - NC 16	TIP Construction	76,845,961	21,521,011	12,348,193	33,869,204	39,943,057	73,812,261
34554	R-3833 - SR 1100	TIP Construction	1,392,814	631,719	181,702	813,421	29,690	843,111
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	452,927	442,488	8,282	450,770	9,209	459,979
34634	R-9999 - STATEWIDE	TIP Construction	600,000	370,605	33,094	403,699	10,634	414,333
37944	R-2307 - NC 150	TIP Construction	2,220,000	3,853,682	1,322,019	5,175,701	568,376	5,744,077
38679	R-4757 -MOORESVILLE	TIP Construction	745,125	251,590	29,102	280,692		280,692
38794	R-2522 - US 21-NC 115	TIP Construction	500,000	418,398	185,330	603,728		603,728
38870	R-3603 - NC 127	TIP Construction	600,000	19,707	144,495	164,202	6,450	170,652
41890	R-5100 - SR 1109 (WILLIAMSON	TIP Construction	1,076,621	172,029	732,366	904,395	20,395	924,790
42364	R-5113 - SR 1005	TIP Construction	512,214	11,053	62,874	73,927	29,273	103,200
44644	R-5762 - INTERSECTION OF NC 16 AND SR 16	TIP Construction	150,000		1,823	1,823		1,823
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	664,854	437,010	348,355	785,365		785,365
50207	R-5711 - US 21	TIP Construction	375,000	49,601	64,291	113,892		113,892
50208	R-5712 - NC 16 BUSINESS	TIP Construction	232,500	82,266	39,481	121,747		121,747
50209	R-5713 - US 74	TIP Construction	480,000		197	769		769
50215	R-5721 - NC 73	TIP Construction	500,000	197,859	451,272	649,131	1,039,633	1,688,764
	Total Rural		322,452,149	138,246,606	33,086,971	171,333,577	97,769,460	269,103,037
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	19,194	7,710	10,086	17,796		17,796
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	180,000		89,462	89,462	710	90,172
	Total Safety and Loss		199,194	7,710	99,548	107,258	710	107,968

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SECONDARY ROAD CONSTRUCTION								
12C	Division 12 Secondary Construction	General Construction	4,934,661	3,852,771	680,214	4,532,985	35,487	4,568,472
	Total Secondary Road Construction		4,934,661	3,852,771	680,214	4,532,985	35,487	4,568,472
STATE PLANNING AND RESEARCH (SPR)								
44509	M-0499 METROPOLITAN PLANNING FY16	Planning & Research	855,471	564,596	361,217	925,813		925,813
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	561,124		351,635	351,635		351,635
44860	M-0514 SPR WORK PROGRAM FY2017	Planning & Research	395,000		229,227	229,227	878	230,105
	Total State Planning and Research (SPR)		1,811,595	564,596	942,079	1,506,675	878	1,507,553
STANDING MAINTENANCE								
12	Division 12 Standing Maintenance	Maintenance	415,946,307	380,234,229	29,866,664	410,100,893		410,100,893
12B	Division 12 Brgd Maintenance	Maintenance	58,719,476	51,994,734	4,017,816	56,012,550		56,012,550
15B	Central Brgd Maintenance	Maintenance	300,000		218,802	218,802		218,802
	Total Standing Maintenance		474,965,783	432,228,963	34,103,282	466,332,245	0	466,332,245
SYSTEM PRESERVATION								
12SP	Division 12 Special Maintenance Projects	Maintenance	33,061,803	31,300,339	561,831	31,862,170	66,026	31,928,196
	Total System Preservation		33,061,803	31,300,339	561,831	31,862,170	66,026	31,928,196
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	1,550,000	866,258	599,430	1,465,688	116	1,465,804
34819	U-2523 - GASTONIA - NC 279	TIP Construction	500,000	89,240	178,012	267,252		267,252
34824	U-2530 - NC 127	TIP Construction	500,000	182,812	252,978	435,790	8,721	444,511
35993	U-4700 - US 321	TIP Construction	500,000		246,993	246,993	392,194	639,187
37649	U-3633 - NC 273 (SOUTH MAIN STREET)	TIP Construction	5,706,467	4,487,435	4,559,628	9,047,063	408,259	9,455,322
38974	U-2567 - US 74-NC 150	TIP Construction	1,500,140	256,995	127,199	384,194	55,573	439,767
39025	U-3608 - NC 7	TIP Construction	500,000	108,033	7,972	116,005		116,005
44371	U-5799 - US21 from SR1933 to Fort Dobbs Rd, widen	TIP Construction	500,000	83,648	459,078	542,726	5,581	548,307
44372	U-5800 - NC 7	TIP Construction	100,000	13,488	12,655	26,143	84,000	110,143
44373	U-5801 - NC16/US64 intersection improvements	TIP Construction	237,500	8,985	39,241	48,226	181,084	229,310
44388	U-5816 - SR1305 from US21/SR1474, widen to three lanes	TIP Construction	500,000	41,899	101,216	143,115	145,920	289,035
44389	U-5817 - SR1246 ext SR1246 over I-77, connect to SR1206	TIP Construction	400,000	66,200	224,969	291,169	161,881	453,050
44391	U-5819 - NC27/SR2534 intersection improvements	TIP Construction	200,000	29,900	84,695	114,595	1,485	116,080
44393	U-5821 - NC279 from SR2478/SR2435, widen to three lane	TIP Construction	600,000	57,131	23,666	80,797		80,797
45532	U-5510 HICKORY	TIP Construction	2,870,016	407,634	138,350	545,984	16,860	562,844
45939	U-5929 - US 74 (DIXON BOULEVARD)	TIP Construction	500,000		904	904	12,180	13,084
45973	U-5959 -US 74(WILKINSON BLVD)	TIP Construction	100,000		489	489		489
45975	U-5961 -NC 274 (UNION ROAD)	TIP Construction	4,000,000		1,608	1,608		1,608
45976	U-5962 -NC 16 BUSINESS	TIP Construction	700,000		5,194	5,194		5,194

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46973	U-6037 -US 21 (CHARLOTTE HIGHWAY)	TIP Construction	5,000,000		1,467	1,467		1,467
46975	U-6039 -SR 2321 (EAST BROAD STREET)	TIP Construction	2,000,000		3,678	3,678		3,678
50186	U-5775 - US 74 BUSINESS (MARION ST)	TIP Construction	150,000	111,850	135,937	247,787		247,787
50188	U-5778 - NC 279 (LOWER DALLAS HWY)	TIP Construction	150,000	4,995	3,585	8,580		8,580
50189	U-5777 - NC 127	TIP Construction	125,000	35,078	70,040	105,118		105,118
50190	U-5779 - NC 115	TIP Construction	500,000	9,184	72,516	81,700	85,373	167,073
50191	U-5780 - NC 150	TIP Construction	125,000	24,841	143,653	168,494		168,494
	Total Urban		29,514,123	6,885,606	7,495,153	14,380,759	1,559,227	15,939,986
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	14,212,299	12,993,382	193,365	13,186,747		13,186,747
44922	R-5792 - VARIOUS DIVISION 12 TRANSPORTAT	TIP Construction	1,662,969		173,221	173,221	4,957	178,178
	Total Other Miscellaneous		15,875,268	12,993,382	366,586	13,359,968	4,957	13,364,925
	Total - Division 12		\$ 1,494,640,993	\$ 962,218,996	\$ 191,357,264	\$ 1,153,576,260	\$ 188,166,158	\$ 1,341,742,418

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	Project Count	Accumulated Active Project Funding SFY 2017
EXPENDITURES		
Aviation	1	\$ 842,237
Bicycle and Pedestrian	4	1,010,323
Federal Bridge	43	47,846,079
Municipal Bridge		
State Bridge		
System Preservation - Bridge	28	89,428,246
Congestion Mitigation	1	167,000
Disaster	5	3,702,100
Enhancement (Local)	3	2,313,849
Enhancement (Roadside)		
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	4	99,573,324
Governor's Highway Safety Program (GHSP)	2	936,100
Hazard Elimination	14	4,485,457
Interstate	22	123,835,618
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	18	2,730,131
Miscellaneous Grant		
Mitigation		
Other (Statewide)	8	11,795,081
Pavement Preservation	8	14,786,934
Public Transportation	6	4,313,509
Passenger Rail		
Rail	2	371,977
Rail Safety	1	40,000
Resurfacing	4	89,101,136
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	3	936,000
Rural	13	478,164,436
Safety and Loss	2	79,651
Secondary Road Construction	1	16,625,076
State Planning and Research (SPR)	3	930,906
Standing Maintenance	3	448,273,129
Strategic Transportation Investments (STI) Non-Highway Project		
System Preservation	1	17,708,232
Turnpike		
Urban	26	181,309,528
Other Miscellaneous	5	13,763,004
Total Expenditures		<u>\$ 1,655,069,063</u>

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Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 115,097	\$ 499,865	\$ 614,962	\$ 216,496	\$ 831,458
401,964	139,700	541,664	397,639	939,303
34,321,144	10,745,756	45,066,900	1,373,768	46,440,668
50,819,303	23,480,519	74,299,822	4,399,903	78,699,725
81,003	56,810	137,813	15,867	153,680
7,366,017	47,086	7,413,103		7,413,103
1,328,268	392,266	1,720,534		1,720,534
29,630,671	8,384,922	38,015,593	38,816,112	76,831,705
269,703	460,258	729,961	12,580	742,541
1,962,486	2,108,904	4,071,390	543,135	4,614,525
86,981,787	9,390,144	96,371,931	15,690,014	112,061,945
483,409	1,049,523	1,532,932	292,731	1,825,663
3,626,083	1,369,884	4,995,967	1,352,611	6,348,578
5,587,980	5,755,752	11,343,732	854,954	12,198,686
1,038,916	2,687,850	3,726,766	38,299	3,765,065
(147,962)	(53,577)	(201,539)	2,153	(199,386)
1,828	24,466	26,294		26,294
27,791,882	35,561,963	63,353,845	5,803,099	69,156,944
696,186	157,434	853,620	75,141	928,761
368,549,239	35,317,729	403,866,968	32,453,471	436,320,439
9,348	60,610	69,958		69,958
14,656,860	1,076,727	15,733,587	205	15,733,792
196,223	315,060	511,283		511,283
412,715,421	33,556,750	446,272,171	32,005	446,304,176
16,165,628	575,227	16,740,855		16,740,855
103,972,431	28,824,513	132,796,944	43,900,006	176,696,950
9,485,829	1,025,069	10,510,898	2,560,466	13,071,364
\$ 1,178,106,744	\$ 203,011,210	\$ 1,381,117,954	\$ 148,830,655	\$ 1,529,948,609

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AVIATION								
36237	2488LOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 842,237	\$ 115,097	\$ 499,865	\$ 614,962	\$ 216,496	\$ 831,458
	Total Aviation		842,237	115,097	499,865	614,962	216,496	831,458
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	51,000		1,696	1,696	36,613	38,309
46407	EB-5774 - NC 251 (RIVERSIDE DRIVE)	TIP Construction	360,000		511	511	360,000	360,511
50051	EB-5536 - MARS HILL	TIP Construction	480,000	401,964	17,878	419,842		419,842
51045	EB-5547 - NEW ROUTE	TIP Construction	119,323		119,615	119,615	1,026	120,641
	Total Bicycle and Pedestrian		1,010,323	401,964	139,700	541,664	397,639	939,303
FEDERAL BRIDGE								
33217	B-3673 - US 221 BRIDGE 17	TIP Construction	7,052,235	3,175,626	3,369,325	6,544,951	8,601	6,553,552
33400	B-4033 - BRIDGE 85	TIP Construction	922,566	922,296	270	922,566		922,566
33538	B-4191 - BRIDGE 82	TIP Construction	170,000	68,646	1,162	69,808	14,510	84,318
33806	B-4632 - BRIDGE 69	TIP Construction	1,483,163	1,618,672	43,558	1,662,430		1,662,430
38371	B-4447 - BRIDGE 160	TIP Construction	250,000	633,388	241,905	875,293		875,293
38372	B-4448 - BRIDGE 149	TIP Construction		314,039	(314,039)			
38548	B-4777 - BRIDGE 8	TIP Construction		280,772	(280,772)			
38581	B-4811 - BRIDGE 87	TIP Construction	721,780	719,413	2,367	721,780		721,780
38582	DELETED B-4812 - BRIDGE 35	TIP Construction	100,000	111,744	19,266	131,010		131,010
38618	B-4848 - BRIDGE 3	TIP Construction	258,071	176,952	81,119	258,071		258,071
40095	B-4983 - BRIDGE 313	TIP Construction	1,744,561	1,867,549	10,135	1,877,684	10,874	1,888,558
40165	B-4984 - BRIDGE 138	TIP Construction	1,208,361	1,093,059	141	1,093,200		1,093,200
42080	M-0414 NBIS	TIP Construction	3,431		681	681		681
42324	B-5167 BRIDGE 108	TIP Construction	83,481	22,641	62,355	84,996		84,996
42328	B-5170 BRIDGE 29	TIP Construction	120,000	224,199	174,396	398,595	53,538	452,133
42549	B-5178 - BRIDGES 235 & 238	TIP Construction	14,028,099	10,488,144	3,688,877	14,177,021	230,552	14,407,573
45359	BD-5113 - DIVISIONWIDE	TIP Construction	9,532,087	9,711,973	504,080	10,216,053		10,216,053
45925	I-5971 -SR 1761(OLD HWY NC 10)	TIP Construction	2,300,000		27,848	27,848	19,135	46,983
46110	B-5395 - BRIDGE 577	TIP Construction	150,019	89,905	697	90,602		90,602
46111	B-5396 - BRIDGE 416	TIP Construction	1,790,918	521,431	1,060,948	1,582,379	477	1,582,856
46112	B-5397 - BRIDGE 51	TIP Construction	1,429,323	369,229	199,489	568,718	707,758	1,276,476
46113	B-5398 - BRIDGE 21	TIP Construction	1,963,785	467,959	606,063	1,074,022	81,972	1,155,994
46115	B-5400 - BRIDGE 259	TIP Construction	150,000	149,732	131,908	281,640	40,913	322,553
46116	DELETED B-5401 - BRIDGE 184	TIP Construction	184,199	174,205	9,995	184,200		184,200
48058	B-5864 BRIDGE 49	TIP Construction	100,000	244,457	118,863	363,320	36,991	400,311
48061	B-5867 - BRIDGE 156	TIP Construction	100,000	20,658	49,927	70,585	39,220	109,805
48063	B-5869 BRIDGE 99	TIP Construction	100,000	115,402	190,479	305,881	27,703	333,584
48064	B-5870 BRIDGE 155	TIP Construction	100,000	9,901	19,210	29,111	600	29,711

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48065	B-5871 BRIDGE 628	TIP Construction	200,000	41,239	197,574	238,813	18,793	257,606
48066	B-5872 BRIDGE 126	TIP Construction	100,000	20,959	19,761	40,720	600	41,320
48067	B-5873 BRIDGE 88	TIP Construction	100,000	36,504	26,756	63,260	2,901	66,161
48068	DELETED B-5874 BRIDGE 183	TIP Construction	100,000	22,172	57,569	79,741	49,226	128,967
48069	B-5875 BRIDGE 77	TIP Construction	100,000	24,016	58,468	82,484	602	83,086
48070	B-5876 BRIDGE 83 AND 84	TIP Construction	300,000	24,209	80,762	104,971	16,342	121,313
48071	B-5877 BRIDGE 590	TIP Construction	100,000	12,955	45,716	58,671	2,160	60,831
48072	DELETED B-5878 BRIDGE 353	TIP Construction	100,000	18,316	16,883	35,199		35,199
48073	B-5879 BRIDGE 167	TIP Construction	100,000	16,082	17,381	33,463	4,102	37,565
48076	B-5882 BRIDGE 145	TIP Construction	100,000	213,018	81,131	294,149	1,411	295,560
48078	DELETED B-5885 BRIDGE 108	TIP Construction	100,000	27,079	18,316	45,395		45,395
48081	B-5888 BRIDGE 100	TIP Construction	100,000	27,887	20,773	48,660		48,660
55010	DELETED B-5510 BRIDGE 307	TIP Construction	100,000	101,316	28,495	129,811		129,811
55017	B-5517 BRIDGE 293	TIP Construction	100,000	105,384	39,271	144,655	685	145,340
55045	DELETED B-5415 BRIDGE 88	TIP Construction	100,000	37,816	16,647	54,463	4,102	58,565
Total Federal Bridge				34,321,144	10,745,756	45,066,900	1,373,768	46,440,668
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	81,644,352	49,162,195	18,656,195	67,818,390	3,756,580	71,574,970
38370	DELETED B-4444 - BRIDGE 353	Bridge Hwy Maint Improvem	60,000	4,044	3,902	7,946		7,946
38371	B-4447 - BRIDGE 160	Bridge Hwy Maint Improvem	656,600		119,783	119,783		119,783
38372	B-4448 - BRIDGE 149	Bridge Hwy Maint Improvem	450,000		611,724	611,724	146,005	757,729
38488	DELETED B-4714 - BRIDGE 13	Bridge Hwy Maint Improvem	96,082	96,082	60,566	156,648	1,866	158,514
38548	B-4777 - BRIDGE 8	Bridge Hwy Maint Improvem	860,000		344,781	344,781	1,326	346,107
38581	B-4811 - BRIDGE 87	Bridge Hwy Maint Improvem	2,490,998	250,243	2,025,594	2,275,837	254,673	2,530,510
38618	B-4848 - BRIDGE 3	Bridge Hwy Maint Improvem	125,000		83,779	83,779	22,896	106,675
39919	DELETED B-4986 - BRIDGE 76	Bridge Hwy Maint Improvem	91,823	91,823	74,406	166,229	783	167,012
42328	B-5170 BRIDGE 29	Bridge Hwy Maint Improvem	100,000		24,031	24,031		24,031
42333	DELETED B-5158 BRIDGE 100, 101, 102	Bridge Hwy Maint Improvem	139,847	139,847	126,884	266,731	1,928	268,659
42846	B-5244 - BRIDGE 363	Bridge Hwy Maint Improvem	781,264	253,353	559,646	812,999	30,107	843,106
46110	B-5395 - BRIDGE 577	Bridge Hwy Maint Improvem	909,280	541,824	301,515	843,339	57,216	900,555
46115	B-5400 - BRIDGE 259	Bridge Hwy Maint Improvem	98,000		116	116		116
48058	B-5864 BRIDGE 49	Bridge Hwy Maint Improvem	50,000		13,388	13,388		13,388
48059	B-5865 - BRIDGE 46	Bridge Hwy Maint Improvem	50,000	30,354	17,623	47,977		47,977
48060	B-5866 - BRIDGE 41	Bridge Hwy Maint Improvem	50,000	20,472	59,081	79,553	39,820	119,373
48062	B-5868 - BRIDGE 267	Bridge Hwy Maint Improvem	50,000	21,507	48,274	69,781	6,618	76,399
48074	B-5880 BRIDGE 29	Bridge Hwy Maint Improvem	50,000	18,463	12,800	31,263	2,160	33,423
48075	B-5881 BRIDGE 120	Bridge Hwy Maint Improvem	50,000	20,827	24,861	45,688		45,688
48077	B-5883 BRIDGE 144	Bridge Hwy Maint Improvem	50,000	26,855	39,651	66,506		66,506
48079	DELETED B-5886 BRIDGE 58	Bridge Hwy Maint Improvem	50,000	20,385	14,072	34,457	600	35,057

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48080	DELETED B-5887 BRIDGE 99	Bridge Hwy Maint Improvem	50,000	24,322	24,433	48,755	2,901	51,656
48082	DELETED B-5889 BRIDGE 285	Bridge Hwy Maint Improvem	50,000	18,251	15,821	34,072	600	34,672
48084	DELETED B-5891 BRIDGE 715	Bridge Hwy Maint Improvem	50,000	17,480	48,301	65,781	39,220	105,001
48085	DELETED B-5892 BRIDGE 157	Bridge Hwy Maint Improvem	50,000	22,337	25,204	47,541		47,541
48086	B-5893 BRIDGE 19	Bridge Hwy Maint Improvem	75,000	19,684	59,710	79,394	17,079	96,473
48088	B-5895 BRIDGE 67	Bridge Hwy Maint Improvem	250,000	18,955	84,378	103,333	17,525	120,858
Total System Preservation - Bridge			89,428,246	50,819,303	23,480,519	74,299,822	4,399,903	78,699,725
CONGESTION MITIGATION								
44110	C-5564 - LAND OF SKY RPO	TIP Construction	167,000	81,003	56,810	137,813	15,867	153,680
Total Congestion Mitigation			167,000	81,003	56,810	137,813	15,867	153,680
DISASTER								
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	61,859	39,448	39,933	79,381		79,381
151	FHWA Disaster - Western NC Wildfires	TIP Construction			10,338	10,338		10,338
DF141	Storms,Flooding,Land/Mudslides July '13	Maintenance	3,254,906	6,909,611	36,551	6,946,162		6,946,162
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	385,335	416,958	(39,856)	377,102		377,102
DF151	FEMA Disaster - Western NC Wildfires	Maintenance			120	120		120
Total Disaster			3,702,100	7,366,017	47,086	7,413,103	0	7,413,103
ENHANCEMENT (LOCAL)								
3613	ER-2971 Division 13 Pedestrian Enhanceme	TIP Construction	60,751		8,422	8,422		8,422
3713	ER-2973 Division 13 Beautification Enhan	TIP Construction	2,191,846	1,287,806	363,055	1,650,861		1,650,861
44115	E-5504 - VANCE BIRTHPLACE	TIP Construction	61,252	40,462	20,789	61,251		61,251
Total Enhancement (Local)			2,313,849	1,328,268	392,266	1,720,534	0	1,720,534
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
39972	I-4908- I-40	TIP Construction	15,067,671	11,891,180	142,306	12,033,486		12,033,486
42298	I-5108 - I-40	TIP Construction	7,538,622	7,194,782	100,599	7,295,381		7,295,381
42344	I-5109 - I-40	TIP Construction	9,678,399	7,815,227	117,834	7,933,061		7,933,061
45552	I-5504 I-26	TIP Construction	67,288,632	2,729,482	8,024,183	10,753,665	38,816,112	49,589,777
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			99,573,324	29,630,671	8,384,922	38,015,593	38,816,112	76,831,705
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22016	GHSP FY2016 Grant Agreements	State Aid	549,178	269,703	279,475	549,178		549,178
22017	GHSP FY2017 Grant Agreement	State Aid	386,922		180,783	180,783	12,580	193,363
Total Governor's Highway Safety Program (GHSP)			936,100	269,703	460,258	729,961	12,580	742,541

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HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrastr	TIP Construction	431,528	427,618	3,910	431,528		431,528
44280	SS-4913BU - Burke - US 64B/NC 18 (Avery	TIP Construction	10,000	7,517	2,270	9,787		9,787
44586	SS-4913CA - Buncombe - US 25 (Blitmore	TIP Construction	10,000	4,482	13,260	17,742		17,742
44768	SS-4913CE - Buncombe - NC 280 (Airport	TIP Construction	23,000	140	22,202	22,342		22,342
44812	SS-4913CF - Yancey - NC 197 at SR 1336	TIP Construction	1,000	539	4,055	4,594		4,594
44861	W-5713 - safety improvements at various locations in div 13	TIP Construction	979,000		358,395	358,395	537,746	896,141
44874	SS-4913CJ - Buncombe - SR 1338 (Emma Rd)	TIP Construction	7,000		2,998	2,998		2,998
44875	SS-4913CI - Burke - US 70 fm nr SR 1138	TIP Construction	25,000		18,301	18,301		18,301
44878	SS-4913CH - McDowell - US 221 at RR brid	TIP Construction	5,000		7,221	7,221		7,221
44963	SS-4913CK - Buncombe - US 19-23 (Patton	TIP Construction	7,000		2,791	2,791		2,791
44964	SS-4913CL - Buncombe - SR 1004 (Newfound	TIP Construction	24,000		4,175	4,175		4,175
45343	W-5213 - DIVISIONWIDE	TIP Construction	50,000	337	51,499	51,836		51,836
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	640,270	937,683	117,259	1,054,942		1,054,942
50138	W-5601 - DIVISIONWIDE	TIP Construction	2,272,659	584,170	1,500,568	2,084,738	5,389	2,090,127
Total Hazard Elimination			4,485,457	1,962,486	2,108,904	4,071,390	543,135	4,614,525
INTERSTATE								
34233	I-4401 - I-40	TIP Construction	50,494,221	48,727,550	76,270	48,803,820		48,803,820
36030	I-4700 - I-26	TIP Construction	750,000	463,473	81,173	544,646	80,701	625,347
39970	I-4759 - I-40	TIP Construction	1,500,000	2,100,539	716,163	2,816,702	128,549	2,945,251
41497	I-5008 - I-40	TIP Construction	250,000	121,571	209,056	330,627	370,511	701,138
41824	I-5009 - I-40	TIP Construction	405,000	211,092	324,670	535,762	1,032,266	1,568,028
44994	I-5975 -EXIT 112 -SR 1744	TIP Construction	2,400,000		17,773	17,773	121,153	138,926
45552	I-5504 I-26	TIP Construction	500,000	1,441,688	166,392	1,608,080		1,608,080
45829	I-5607 I-40	TIP Construction	9,540,136	9,384,767	(48,199)	9,336,568		9,336,568
45830	I-5608 I-240	TIP Construction	5,727,186	5,386,814	1,146,337	6,533,151	11,174	6,544,325
46191	I-5372 - I-26	TIP Construction	2,166,643	2,171,643	149	2,171,792		2,171,792
46267	I-5321 - FUTURE I-26	TIP Construction	5,362,227	4,675,738	97,687	4,773,425		4,773,425
46292	I-5501 I-26/NC 280	TIP Construction	10,264,386	11,528,868	1,129,987	12,656,855	130,826	12,787,681
46413	I-5892 - Future I-26 MM 18 to 12.5, pavement rehabilitation	TIP Construction	11,297,995	63,310	161,483	224,793	6,337,828	6,562,621
47059	I-5213 - IMP - DIV 13	TIP Construction	155,694	155,643	50	155,693		155,693
50452	I-5809 - I-40	TIP Construction	8,942,440	41,879	1,433,951	1,475,830	3,995,032	5,470,862
52028	I-5750 - I-40	TIP Construction	4,090,000	108,123	1,333,228	1,441,351	807,893	2,249,244
52031	I-5753 - I-26	TIP Construction	490,000	8,340	283,979	292,319	39,941	332,260
53039	I-5833 - I-40	TIP Construction	8,489,690	16,824	1,670,733	1,687,557	1,402,641	3,090,198
53075	I-5874 - I-40	TIP Construction	250,000	123,019	161,357	284,376	425,466	709,842
53076	I-5875 - I-40	TIP Construction	400,000	88,070	168,853	256,923	359,088	616,011

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53084	I-5885 - I-40	TIP Construction	110,000	119,897	123,385	243,282	446,943	690,225
53085	I-5886 - I-40	TIP Construction	250,000	44,939	135,667	180,606	2	180,608
	Total Interstate		123,835,618	86,981,787	9,390,144	96,371,931	15,690,014	112,061,945
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
42433	Construct Rd & Bridge S.Railway tracks &	General Construction	504,203	122,382	180,895	303,277		303,277
44280	SS-4913BU - Burke - US 64B/NC 18 (Avery	General Construction	96,000		95,770	95,770		95,770
44368	SS-4913BW - Buncombe - SR 1756 (Jupiter	General Construction	231,752	231,752	(4,082)	227,670		227,670
44422	SS-4913BX - Buncombe - US 25 (Merrimon	General Construction	290,000	102,447	43,789	146,236	7,625	153,861
44657	Enka School District turn lane	General Construction	257,445	29	257,383	257,412		257,412
44586	SS-4913CA - Buncombe - US 25 (Blitmore	General Construction	103,500		13,626	13,626		13,626
44587	SS-4913CB - Burke - I-40 at bridges	General Construction	17,705	17,705	121	17,826		17,826
44728	SS-4913CC - Buncombe - SR 1740 (New Stoc	General Construction	211,500	2,865	181,533	184,398		184,398
44767	SS-4913CD - Rutherford - US 74 Alt (Rail	General Construction	113,620	6,229	107,393	113,622		113,622
44800	Resurfacing Harris Street in Spruce Pine	General Construction	90,175		90,175	90,175		90,175
44802	Double Island Fire Dept Station #1	General Construction	4,532		4,532	4,532		4,532
44830	New sidewalk installation along US 19/23	General Construction	69,249		886	886		886
44874	SS-4913CJ - Buncombe - SR 1338 (Emma Rd)	General Construction	45,000		8,641	8,641		8,641
44875	SS-4913CI - Burke - US 70 Im nr SR 1138	General Construction	225,000		101	101	171,978	172,079
44878	SS-4913CH - McDowell - US 221 at RR brid	General Construction	55,000		162	162	860	1,022
44963	SS-4913CK - Buncombe - US 19-23 (Patton	General Construction	67,500		11,068	11,068		11,068
44964	SS-4913CL - Buncombe - SR 1004 (Newfound	General Construction	337,500		47,080	47,080	112,268	159,348
72	Fire Department and School Bus Drives	General Construction	10,450		10,450	10,450		10,450
	Total Local Construction - SS/CPS/SU		2,730,131	483,409	1,049,523	1,532,932	292,731	1,825,663
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	903,755	40,258	290,227	330,485		330,485
30173	LUST FUNDS	Maintenance		33,991	20,259	54,250	97,207	151,457
36111	LOGO	Maintenance	5,890,938	3,543,984	242,109	3,786,093	1,234,701	5,020,794
36249	MAINTENANCE AND IMPROVEMENTS	Maintenance	39,254	2,603	13,155	15,758		15,758
41665	Excess Oversize & Overweight Fees	Maintenance	3,998,791		78,643	78,643	12,512	91,155
51082	M-0510-PE-NAT REC. TRAILS-FY 2016	TIP Construction	71,743		35,879	35,879		35,879
51209	Oversize/Overweight Road Repairs	Maintenance	675,000	5,247	476,632	481,879	8,191	490,070
51214	Non FEMA Emergency Primary syst - This p	Maintenance	215,600		212,980	212,980		212,980
	Total Other (Statewide)		11,795,081	3,626,083	1,369,884	4,995,967	1,352,611	6,348,578
PAVEMENT PRESERVATION								
13SP	Division 13 Special Maintenance Projects	Maintenance	5,322,205	4,314,673	997,501	5,312,174		5,312,174
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	4,396,729	1,272,700	2,949,628	4,222,328	3,367	4,225,695
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	4,296,000	607	1,449,352	1,449,959	719,528	2,169,487

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2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	172,000		178,784	178,784	51,618	230,402
46408	I-5888 - I-40 - BUNCOMBE COUNTY	TIP Construction	150,000		97,623	97,623	3,303	100,926
46409	I-5892 - Future I-26 MM 18 to 12.5, pavement rehabilitation	TIP Construction	150,000		36,353	36,353		36,353
46410	I-5890 - I-40 - BUNCOMBE COUNTY	TIP Construction	150,000		44,929	44,929	72,994	117,923
46411	I-5891 - I-40 Burke Cty MM 95.5 to 119, pavement rehab	TIP Construction	150,000		1,582	1,582	4,144	5,726
	Total Pavement Preservation		14,786,934	5,587,980	5,755,752	11,343,732	854,954	12,198,686
PUBLIC TRANSPORTATION								
36225	RIDESHARE (RS) PROGRAMS	State Aid	82,500		39,197	39,197	8,036	47,233
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	135,000	36,675	65,555	102,230		102,230
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	3,052,066	960,949	1,693,608	2,654,557	30,263	2,694,820
36234	SMAP (SM) PROGRAMS	State Aid	697,231		697,230	697,230		697,230
51001	5310 Program Elderly and Disabled	State Aid	303,063	14,342	175,561	189,903		189,903
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	43,649	26,950	16,699	43,649		43,649
	Total Public Transportation		4,313,509	1,038,916	2,687,850	3,726,766	38,299	3,765,065
RAIL								
41930	ASHEVILLE MULTIMODAL TRANSPORTATION CENT	State Aid	46,977	(149,778)	(54,100)	(203,878)	2,153	(201,725)
42062	RR-HEP; BUNCOMBE CO-US 70 IMPROVEMENTS	State Aid	325,000	1,816	523	2,339		2,339
	Total Rail		371,977	(147,962)	(53,577)	(201,539)	2,153	(199,386)
RAIL SAFETY								
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	40,000	1,828	24,466	26,294		26,294
	Total Rail Safety		40,000	1,828	24,466	26,294	0	26,294
RESURFACING								
13CR	Division 13 Resurfacing	Maintenance	18,578,446	18,729,148	(150,702)	18,578,446		18,578,446
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	33,485,956	9,039,062	20,718,319	29,757,381	562,803	30,320,184
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	36,518,734	23,672	14,584,248	14,607,920	4,958,845	19,566,765
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	518,000		410,098	410,098	281,451	691,549
	Total Resurfacing		89,101,136	27,791,882	35,561,963	63,353,845	5,803,099	69,156,944
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	245,000	150,010	9,986	159,996	75,141	235,137
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	591,000	546,176	120,832	667,008		667,008
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	100,000		26,616	26,616		26,616
	Total Roadside Environmental - Scenic		936,000	696,186	157,434	853,620	75,141	928,761

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RURAL								
32573	A-0010 - I-26 (US 19-23)	TIP Construction	1,000,000	1,870,299	1,812,449	3,682,748	129,030	3,811,778
34329	R-0204 - US 221 (MARION BYPASS)	TIP Construction	2,412,981	2,166,666	132	2,166,798		2,166,798
34400	R-2233 - US 221	TIP Construction	132,460,581	104,739,734	2,091,680	106,831,414	458,018	107,289,432
34445	R-2518 - US 19	TIP Construction	121,270,445	118,669,863	143,140	118,813,003	86,099	118,899,102
34505	R-2813-NC 146 (LONG SHOALS RD)	TIP Construction	8,282,592	8,279,384	3,208	8,282,592		8,282,592
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	190,806	178,045	8,307	186,352	8,511	194,863
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	72,000	11,149	53,197	64,346		64,346
34634	R-9999 - STATEWIDE	TIP Construction	300,000	136,723	46,521	183,244	13,470	196,714
35609	R-2519 - US 19E	TIP Construction	207,144,403	132,388,064	30,936,574	163,324,638	31,746,495	195,071,133
44834	R-5779 - CROSSROADS PARKWAY	TIP Construction	250,000		153,932	153,932	664	154,596
45817	R-5524 - SR 2277/SR 3526	TIP Construction	110,628	109,312	1,316	110,628		110,628
47107	R-5837 - US2570 to SR1143, widen to multi-lanes	TIP Construction	4,500,000		55,229	55,229	10,256	65,485
50101	R-5528 - SR 1129 (HENREDON ROAD)	TIP Construction	170,000		12,044	12,044	928	12,972
	Total Rural		478,164,436	368,549,239	35,317,729	403,866,968	32,453,471	436,320,439
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	19,651	9,348	10,132	19,480		19,480
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	60,000		50,478	50,478		50,478
	Total Safety and Loss		79,651	9,348	60,610	69,958	0	69,958
SECONDARY ROAD CONSTRUCTION								
13C	Division 13 Secondary Construction	General Construction	16,625,076	14,656,860	1,076,727	15,733,587	205	15,733,792
	Total Secondary Road Construction		16,625,076	14,656,860	1,076,727	15,733,587	205	15,733,792
STATE PLANNING AND RESEARCH (SPR)								
44509	M-0498 METROPOLITAN PLANNING FY16	Planning & Research	410,892	196,223	67,352	263,575		263,575
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	309,732		160,879	160,879		160,879
44860	M-0514 SPR WORK PROGRAM FY2017	Planning & Research	210,282		86,829	86,829		86,829
	Total State Planning and Research (SPR)		930,906	196,223	315,060	511,283	0	511,283
STANDING MAINTENANCE								
13	Division 13 Standing Maintenance	Maintenance	373,149,396	343,309,369	27,994,731	371,304,100		371,304,100
13B	Division 13 Brdg Maintenance	Maintenance	74,749,510	69,281,829	5,232,896	74,514,725		74,514,725
15B	Central Brdg Maintenance	Maintenance	374,223	124,223	329,123	453,346	32,005	485,351
	Total Standing Maintenance		448,273,129	412,715,421	33,556,750	446,272,171	32,005	446,304,176
SYSTEM PRESERVATION								
13SP	Division 13 Spectal Maintenance Projects	Maintenance	17,708,232	16,165,628	575,227	16,740,855		16,740,855
	Total System Preservation		17,708,232	16,165,628	575,227	16,740,855	0	16,740,855

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
URBAN								
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	1,605,447	1,105,447	606,759	1,712,206		1,712,206
34165	I-2513 - I-240	TIP Construction	15,921,143	18,829,969	1,544,273	20,374,242	1,030,244	21,404,486
34831	DELETED U-2550 - MORGANTON - NC 18 (STER	TIP Construction	30,469,651	31,967,690	222,028	32,189,718	390,498	32,580,216
34832	U-2551- SR 1922 / SR 1924	TIP Construction	35,756,901	32,763,134	3,217,417	35,980,551	375,779	36,356,330
34859	U-2801 - US 25A	TIP Construction	600,000	251,289	274,044	525,333	299,614	824,947
34909	U-3301 - ASHEVILLE - NC 63 (LEICESTER HI	TIP Construction	52,311,531	9,557,492	12,720,547	22,278,039	26,721,768	48,999,807
34936	U-3403 - NC 191	TIP Construction	600,000	35,284	152,787	188,071	59,419	247,490
34958	U-3601 - NC 191 (BREVARD ROAD)	TIP Construction	9,047,434	5,617,738	3,429,858	9,047,596		9,047,596
39079	U-4715 - SIGNAL SYSTEM	TIP Construction	14,587,000	870,144	1,134,052	2,004,196	10,666,396	12,670,592
39741	U-4739 - SR 3556	TIP Construction	622,351	21,634	3,729	25,363		25,363
41503	U-5019 - ASHEVILLE	TIP Construction	5,523,000	864,676	3,461,414	4,326,090	1,220,123	5,546,213
44352	U-5781 - PE - INTERSECTION OF US 25 (MER	TIP Construction	135,964	135,964	31,099	167,063	122,893	289,956
44390	U-5782 - PE - US 25	TIP Construction	90,293	90,293	47,992	138,285	122,507	260,792
44390	U-5818 - PE - SR 1001 (SUGAR HILL ROAD)	TIP Construction	250,000	144,739	21,404	166,143	56,092	222,235
44404	U-5832 - PE - NC 81 (SWANNANOA RIVER ROA	TIP Construction	500,000	319,855	3,783	323,638		323,638
45250	U-5189 - ASHEVILLE - US 25 SIDEWALK	TIP Construction	3,300,000	624,921	1,343,079	1,968,000		1,968,000
45251	U-5190 - ASHEVILLE	TIP Construction	202,400		892	892	202,400	203,292
45959	U-5971 - U S19 (PATTON AVENUE)	TIP Construction	540,000		33,062	33,062	165,975	199,037
46392	U-5868 - SR 1477 (RIVERSIDE DRIVE)	TIP Construction	1,000,000		4,483	4,483		4,483
46961	U-6053 - I40	TIP Construction	50,000		4,212	4,212		4,212
46993	U-6047 - NC 112(SARDIS RD/SANDHILL RD)	TIP Construction	6,100,000	68,970	35,579	35,579	5,167	40,746
50225	U-5833 - SR 2241 (OAK STREET)	TIP Construction	1,150,000		241,124	310,094	479,160	789,254
50226	U-5834 - SR 3116 (MILLS GAP ROAD)	TIP Construction	246,413	246,413	10,976	257,389	1,472,504	1,729,893
50227	U-5835 - US 221 BUSINESS	TIP Construction	250,000	233,512	5,123	238,635	32,646	271,281
50228	U-5836 - NC 181	TIP Construction	200,000	70,384	243,774	314,158	476,821	790,979
50229	U-5837 - SR 2002 (RICEVILLE ROAD)	TIP Construction	250,000	152,883	31,023	183,906		183,906
Total Urban			181,309,528	103,972,431	28,824,513	132,796,944	43,900,006	176,696,950
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	8,487,468	8,279,505	95,961	8,375,466		8,375,466
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	122,000	21,879	6,104	27,983	83,204	111,187
36030	I-4700 - I-26	TIP Construction	1,810,000	1,180,016	345,575	1,525,591	2,262,002	3,787,593
44923	R-5793 - VARIOUS DIVISION 13 TRANSPORTAT	TIP Construction	1,376,500		570,932	570,932	215,260	786,192
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,967,036	4,429	6,497	10,926		10,926
Total Other Miscellaneous			13,763,004	9,485,829	1,025,069	10,510,898	2,560,466	13,071,364
Total - Division 13			\$ 1,655,069,063	\$ 1,178,106,744	\$ 203,011,210	\$ 1,381,117,954	\$ 148,830,655	\$ 1,529,948,609

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	Project Count	Accumulated Active Project Funding SFY 2017
EXPENDITURES		
Aviation	1	\$ 5,585,702
Bicycle and Pedestrian	2	1,307,056
Federal Bridge	61	59,697,493
Municipal Bridge	2	344,160
State Bridge	1	834,334
System Preservation - Bridge	14	70,193,133
Congestion Mitigation	1	270,000
Disaster	4	899,846
Enhancement (Local)	3	1,019,442
Enhancement (Roadside)		
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	3	63,181,400
Governor's Highway Safety Program (GHSP)	2	110,153
Hazard Elimination	20	6,690,684
Interstate	7	55,712,597
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	61	7,135,574
Miscellaneous Grant		
Mitigation		
Other (Statewide)	9	6,765,274
Pavement Preservation	3	15,034,118
Public Transportation	7	31,332,117
Passenger Rail		
Rail	3	1,763,086
Rail Safety		
Resurfacing	4	80,191,197
Roadside Environmental - Rest Area	1	10,748,625
Roadside Environmental - Scenic	2	722,000
Rural	51	261,128,268
Safety and Loss	2	348,803
Secondary Road Construction	2	75,611,406
State Planning and Research (SPR)		
Standing Maintenance	4	425,744,075
Strategic Transportation Investments (STI) Non-Highway Project	1	820,875
System Preservation		
Turnpike		
Urban	18	39,477,002
Other Miscellaneous	2	2,729,146
Total Expenditures		<u>\$ 1,225,397,566</u>

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Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 2,834,445	\$ 1,565,530	\$ 4,399,975	\$ 768,270	\$ 5,168,245
447,704	572,798	1,020,502	71,759	1,092,261
43,443,417	14,445,322	57,888,739	6,125,745	64,014,484
13,944	229,406	243,350	128,836	372,186
834,334	(12,996)	821,338	8,919	830,257
39,796,696	20,327,779	60,124,475	8,125,015	68,249,490
120,391	49,475	169,866	63,376	233,242
911,389	111,613	1,023,002		1,023,002
906,733	83,431	990,164		990,164
50,835,230	203,300	51,038,530		51,038,530
74,840	26,842	101,682		101,682
3,512,166	1,960,977	5,473,143	155,929	5,629,072
20,309,007	24,962,309	45,271,316	3,843,443	49,114,759
1,321,680	2,722,214	4,043,894	465,234	4,509,128
3,758,391	2,264,420	6,022,811	129,293	6,152,104
6,484,274	5,979,465	12,463,739	14,191	12,477,930
22,874,254	6,911,820	29,786,074	3,538,931	33,325,005
579,490	785,455	1,364,945	122,599	1,487,544
21,041,436	31,826,745	52,868,181	3,101,268	55,969,449
6,970,476	4,274,681	11,245,157	601,766	11,846,923
614,063	69,348	683,411	39,000	722,411
191,733,094	44,483,180	236,216,274	38,388,896	274,605,170
4,916	187,600	192,516	15,521	208,037
23,624,828	12,588,369	36,213,197	31,150,728	67,363,925
393,054,923	31,530,993	424,585,916	487,740	425,073,656
	728,167	728,167		728,167
26,466,674	7,671,414	34,138,088	9,281,517	43,419,605
121,506	474,534	596,040	5,016	601,056
<u>\$ 862,690,301</u>	<u>\$ 217,024,191</u>	<u>\$ 1,079,714,492</u>	<u>\$ 106,632,992</u>	<u>\$ 1,186,347,484</u>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 5,585,702	\$ 2,834,445	\$ 1,565,530	\$ 4,399,975	\$ 768,270	\$ 5,168,245
	Total Aviation		5,585,702	2,834,445	1,565,530	4,399,975	768,270	5,168,245
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	107,056		63,431	63,431	13,999	77,430
50052	EB-5537 - HENDERSONVILLE	TIP Construction	1,200,000	447,704	509,367	957,071	57,760	1,014,831
	Total Bicycle and Pedestrian		1,307,056	447,704	572,798	1,020,502	71,759	1,092,261
FEDERAL BRIDGE								
33004	B-3346 - SR 1734 BRIDGE 42	TIP Construction	114,010	21,335	95,531	116,866		116,866
33097	B-3480 - BRIDGE 39	TIP Construction	4,424,838	4,799,739	23,454	4,823,193		4,823,193
33313	B-3868 - BRIDGE 172	TIP Construction	3,955,045	2,799,105	2,058,237	4,857,342	35,565	4,892,907
33475	B-4122 - BRIDGE 81	TIP Construction	123,000	317,460	103	317,563	156,480	474,043
33507	B-4159 - BRIDGE 108	TIP Construction	10,953,664	5,884,345	2,201,354	8,085,699	3,119,998	11,205,697
33510	B-4162 - BRIDGE 320	TIP Construction	1,797,167	1,927,773	(8,219)	1,919,554	1,600	1,921,154
33628	B-4289 - BRIDGE 93	TIP Construction	1,261,384	1,342,456	63,952	1,406,408	13,623	1,420,031
38332	B-3186 - US 23-74 BRIDGES 155 AND 158	TIP Construction	100,000	131,768	96,159	227,927	70,674	298,601
38376	B-4462 - BRIDGE 148	TIP Construction	150,000	221,864	136,514	358,378	65,995	424,373
38408	B-4554 - BRIDGE 145	TIP Construction	9,822,944	5,283,037	2,357,942	7,640,979	158,746	7,799,725
38506	B-4733 - BRIDGE 11	TIP Construction	3,671,865	4,473,931	8,458	4,482,389		4,482,389
38507	B-4734 - BRIDGE 9	TIP Construction	947,537	945,707	1,842	947,549		947,549
38534	B-4762 - BRIDGE 72	TIP Construction	751,041	759,033	689	759,722	3,340	763,062
38535	B-4763 - BRIDGE 35	TIP Construction	1,269,467	1,071,737	78,300	1,150,037	172,109	1,322,146
38537	B-4765 - BRIDGE 113	TIP Construction	2,252,754	2,105,683	106,593	2,212,276	83,096	2,295,372
38546	B-4775 - BRIDGE 17	TIP Construction	147,087	76,527	93,039	169,566	5,222	174,788
38562	B-4792 - BRIDGE 4	TIP Construction	674,984	431,393	83,413	514,806	325,308	840,114
38592	B-4822 - BRIDGE 13	TIP Construction	1,126,797	524,134	400,830	924,964		924,964
38593	B-4823 - BRIDGE 12	TIP Construction	620,000	305,278	102,299	407,577	57,653	465,230
40156	B-4988 - BRIDGE 309	TIP Construction	60,840		62,355	62,355		62,355
41536	B-5010 - BRIDGE 27	TIP Construction	70,200		71,948			71,948
42080	M-0414 NBIS	TIP Construction	3,946		2,463	2,463		2,463
42271	B-5125 - BRIDGE 22	TIP Construction	675,000	1,818,396	215,505	2,033,901	58,553	2,092,454
42310	B-5149 BRIDGE 38	TIP Construction	3,623	807	2,919	3,726		3,726
42334	B-5159 - BRIDGE 101	TIP Construction	213,000	272,266	211,156	483,422		483,422
45360	BD-5114 - DIVISIONWIDE	TIP Construction	3,250,625	3,018,905	268,634	3,287,539	150,045	3,437,584
46118	B-5403 - BRIDGE 196	TIP Construction	1,233,180	503,843	912,705	1,416,548	82,613	1,499,161
46119	B-5404 - BRIDGE 136	TIP Construction	1,274,684	507,090	921,975	1,429,065	174,835	1,603,900
46120	B-5405 - BRIDGE 139	TIP Construction	150,000	175,506	190,839	366,345	45,213	411,558
46121	B-5406 - BRIDGE 67	TIP Construction	150,000	196,066	196,531	392,597	52,687	445,284

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46122	B-5407 - BRIDGE 34	TIP Construction	150,000	172,425	164,882	337,307	16,228	353,535
46124	B-5409 - BRIDGE 58	TIP Construction	100,000	120,777	9,893	130,670	43,707	174,377
46125	B-5410 - BRIDGE 221	TIP Construction	1,890,139	468,471	760,192	1,228,663	181,828	1,410,491
46312	B-5554 REPLACE BRIDGE # 73 OVER NORTH F	TIP Construction	689,926	189,774	427,930	617,704	12,660	630,364
46313	B-5555 REPLACE BRIDGE #46 OVER NORTH FO	TIP Construction	829,251	192,546	468,960	661,506	351,632	1,013,138
48028	B-5896 BRIDGE 143	TIP Construction	100,000	17,786	59,276	77,062	20,732	97,794
48030	B-5898 - BRIDGE 168 - BRIDGE REPLACEMENT	TIP Construction	100,000	63,031	63,537	126,568	68,801	195,369
48031	B-5899 BRIDGE 1	TIP Construction	100,000	18,569	36,080	54,649	54,649	54,649
48032	B-5900 BRIDGE 382	TIP Construction	100,000	10,372	65,022	75,394	18,500	93,894
48033	B-5901 BRIDGE 121	TIP Construction	100,000	14,134	59,941	74,075	38,103	112,178
48034	B-5902 BRIDGE 99	TIP Construction	100,000	16,042	76,919	92,961	21,130	114,091
48035	B-5903 BRIDGE 15	TIP Construction	100,000	26,018	21,251	47,269	47,269	47,269
48037	B-5905 - BRIDGE 27	TIP Construction	571,081	338,841	246,826	585,667	256,768	842,435
48038	B-5906 BRIDGE 182	TIP Construction	100,000	24,096	19,950	44,046	369	44,415
48039	B-5907 BRIDGE 208	TIP Construction	100,000	25,456	18,539	43,995	369	44,364
48040	B-5908 BRIDGE 127	TIP Construction	100,000	17,087	86,550	103,637	17,685	121,322
48041	B-5909 BRIDGE 375	TIP Construction	100,000	11,630	74,481	86,111	16,728	102,839
48042	DELETED B-5910 - BRIDGE 32	TIP Construction	150,000	175,978	571	176,549	176,549	176,549
48043	B-5911 - BRIDGE 41	TIP Construction	100,000	18,049	59,502	77,551	15,725	93,276
48044	B-5912 BRIDGE 181	TIP Construction	100,000	35,919	28,886	64,805	369	65,174
48045	B-5913 BRIDGE 100	TIP Construction	100,000	14,044	65,454	79,498	17,455	96,953
48046	B-5914 BRIDGE 180	TIP Construction	100,000	34,205	32,069	66,274	369	66,643
48047	B-5915 BRIDGE 29	TIP Construction	100,014	21,136	33,372	54,508	54,508	54,508
48048	B-5916 BRIDGE 22	TIP Construction	100,000	22,617	25,417	48,034	369	48,403
48049	B-5917 BRIDGE 89	TIP Construction	100,000	25,974	21,213	47,187	369	47,556
48050	B-5918 BRIDGE 60	TIP Construction	100,000	23,754	57,988	81,742	18,689	100,431
48051	B-5919 BRIDGE 43	TIP Construction	100,000	33,740	31,216	64,956	64,956	64,956
48052	B-5920 BRIDGE 246	TIP Construction	100,000	16,363	73,875	90,238	33,527	123,765
48053	B-5921 BRIDGE 8	TIP Construction	100,000	15,875	69,512	85,387	33,828	119,215
48055	B-5923 BRIDGE 119	TIP Construction	100,000	17,717	67,422	85,139	17,374	102,513
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	1,768,400	1,345,807	261,076	1,606,883	89,076	1,695,959
Total Federal Bridge				43,443,417	14,445,322	57,888,739	6,125,745	64,014,484
MUNICIPAL BRIDGE								
43653	B-5550 - BRIDGE 102	TIP Construction	224,160	10,064	142,262	152,326	88,440	240,766
50150	B-5929 - TRACEY GROVE ROAD	TIP Construction	120,000	3,880	87,144	91,024	40,396	131,420
Total Municipal Bridge				13,944	229,406	243,350	128,836	372,186

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STATE BRIDGE								
33078	B-3458 - BRIDGE 114	TIP Construction	834,334	834,334	(12,996)	821,338	8,919	830,257
Total State Bridge			834,334	834,334	(12,996)	821,338	8,919	830,257
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	65,789,353	39,433,732	18,550,756	57,984,488	5,806,503	63,790,991
33432	B-4069 - BRIDGE 159	Bridge Hwy Maint Improvem	143,926	143,926	23,623	167,549	85,383	252,932
38376	B-4462 - BRIDGE 148	Bridge Hwy Maint Improvem	50,000		53,638	53,638		53,638
42271	B-5125 - BRIDGE 22	Bridge Hwy Maint Improvem	3,545,347		1,293,985	1,293,985	2,055,041	3,349,026
42334	B-5159 - BRIDGE 101	Bridge Hwy Maint Improvem	135,000		49,035	49,035		49,035
46120	B-5405 - BRIDGE 139	Bridge Hwy Maint Improvem	50,000		12,477	12,477		12,477
46121	B-5406 - BRIDGE 67	Bridge Hwy Maint Improvem	90,000		73,636	73,636		73,636
46122	B-5407 - BRIDGE 34	Bridge Hwy Maint Improvem	25,000		16,683	16,683		16,683
46123	DELETED B-5408 - BRIDGE 386	Bridge Hwy Maint Improvem	114,507	114,507	11,840	126,347	54,713	181,060
48029	DELETED B-5897 BRIDGE 62	Bridge Hwy Maint Improvem	50,000	25,986	17,766	43,752	369	44,121
48054	B-5922 BRIDGE 237	Bridge Hwy Maint Improvem	50,000	15,402	50,877	66,279	43,357	109,636
48056	B-5924 BRIDGE 192	Bridge Hwy Maint Improvem	50,000	20,641	22,391	43,032		43,032
48057	B-5925 BRIDGE 223	Bridge Hwy Maint Improvem	50,000	24,422	69,167	93,589	37,614	131,203
55041	B-5541 BRIDGE 236	Bridge Hwy Maint Improvem	50,000	18,080	81,905	99,985	42,035	142,020
Total System Preservation - Bridge			70,193,133	39,796,696	20,327,779	60,124,475	8,125,015	68,249,490
CONGESTION MITIGATION								
46286	C-5202 - GREAT SMOKY MOUNTAINS NATIONAL	TIP Construction	270,000	120,391	49,475	169,866	63,376	233,242
Total Congestion Mitigation			270,000	120,391	49,475	169,866	63,376	233,242
DISASTER								
139	Jan. 2013 Mud Slides FHWA Disaster	TIP Construction	555,295	555,268	27	555,295		555,295
151	FHWA Disaster - Western NC Wildfires	TIP Construction			1,048	1,048		1,048
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	344,551	356,121	1,069	357,190		357,190
DF151	FEMA Disaster - Western NC Wildfires	Maintenance			109,469	109,469		109,469
Total Disaster			899,846	911,389	111,613	1,023,002	0	1,023,002
ENHANCEMENT (LOCAL)								
33935	EB-3314 - STATEWIDE	TIP Construction	167,488	238,870	1,390	240,260		240,260
3614	ER-2971-WAL-MART SHOPPING CENTER	TIP Construction	191,954	221,892	60,663	282,555		282,555
3714	ER-2973 Division 14 Beautification Enhanc	TIP Construction	660,000	445,971	21,378	467,349		467,349
Total Enhancement (Local)			1,019,442	906,733	83,431	990,164	0	990,164

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GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
39997	I-4910 - I-40	TIP Construction	24,613,768	17,168,651	95,138	17,263,789		17,263,789
41454	I-5004 - I-40	TIP Construction	12,404,081	11,605,754	55,594	11,661,348		11,661,348
41456	I-5005 - I-26	TIP Construction	26,163,551	22,060,825	52,568	22,113,393		22,113,393
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			63,181,400	50,835,230	203,300	51,038,530	0	51,038,530
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22016	GHSP FY2016 Grant Agreements	State Aid	90,153	74,840	15,313	90,153		90,153
22017	GHSP FY2017 Grant Agreement	State Aid	20,000		11,529	11,529		11,529
Total Governor's Highway Safety Program (GHSP)			110,153	74,840	26,842	101,682	0	101,682
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	740,000	679,447	24,269	703,716		703,716
43882	SS-4914BL - Henderson - SR 1803/1804	TIP Construction	50,000	24,974	410	25,384		25,384
43996	SS-4914BP (Reg.) - Cherokee - NC 141	TIP Construction	25,000	29,016	7,318	36,334		36,334
44157	SS-4914BQ - Graham - NC 143 (Cherohala	TIP Construction	30,000	4,398	289	4,687		4,687
44589	SS-4914CG - Transylvania - US 276 fr. SC	TIP Construction	541		541	541		541
44729	SS-4914CI - Jackson - SR 1002 (Old Culla	TIP Construction	15,000		321	321		321
44730	SS-4914CJ - Henderson - SR 1127 (Crab Cr	TIP Construction	30,000		9,983	9,983		9,983
44731	SS-4914CK - Cherokee - US 19-74-129	TIP Construction	327	115	211	326		326
44770	SS-4914CM - Haywood - US 74 EB Ramp	TIP Construction	8,000		35	35		35
44771	SS-4914CN - Jackson - SR 1359 (River Rd)	TIP Construction	10,000		579	579		579
44862	W-5714 safety improvements at various locations in div 14	TIP Construction	56,000		16,105	16,105		16,105
44869	SS-4914CS - Jackson - US 74EB nr Exit 85	TIP Construction	4,000		61	61		61
44870	SS-4914CR - Haywood - SR 1513 (Thickety	TIP Construction	5,000		1,623	1,623		1,623
44873	SS-4914CO - Jackson - SR 1367 (Little Sa	TIP Construction	2,000		1,055	1,055		1,055
44965	SS-4914CT - Henderson - SR 1006 (Howard	TIP Construction	5,000		2,225	2,225		2,225
44966	SS-4914CU - Henderson - SR 1127 (Kanuga	TIP Construction	5,000		2,310	2,310		2,310
45344	W-5214 - DIVISIONWIDE	TIP Construction	1,390,000	1,354,074	91,240	1,445,314	44,304	1,489,618
45505	W-5506 - NC 191	TIP Construction	1,373,272	951,322	145,652	1,096,974	45,758	1,142,732
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	200,544	339,350	51,738	391,088		391,088
50138	W-5601 - DIVISIONWIDE	TIP Construction	2,741,000	129,470	1,605,012	1,734,482	65,867	1,800,349
Total Hazard Elimination			6,690,684	3,512,166	1,960,977	5,473,143	155,929	5,629,072
INTERSTATE								
34232	I-4400 - I-26	TIP Construction	5,287,855	5,654,141	586,868	6,241,009	2,679,109	8,920,118
34243	I-4729 - I-26/US 74	TIP Construction	2,930,000	29,838	1,138,102	1,167,940	140,871	1,308,811
46282	I-5402 I-40	TIP Construction	1,168,821	1,206,829	7,665	1,214,494	7,104	1,221,598
50136	I-5512 - I-40	TIP Construction	4,490,776	5,160,007	1,876,772	7,036,779		7,036,779
52034	I-5756 - I-40	TIP Construction	20,118,271	258,826	9,241,989	9,500,815	1,011,359	10,512,174

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52036	I-5758 - I-26/US 74	TIP Construction	14,459,322	1,621,781	10,514,102	12,135,883		12,135,883
55057	I-5508 - I-40	TIP Construction	7,257,552	6,377,585	1,596,811	7,974,396	5,000	7,979,396
	Total Interstate		55,712,597	20,309,007	24,962,309	45,271,316	3,843,443	49,114,759
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
41804	Wells Grove/Clarks Chapel, construct right turn lane	General Construction	564,254	122,055	442,199	564,254		564,254
43156	Goose Creek Turn Lanes	General Construction	154,189	42,244	69,098	111,342	40,173	151,515
43551	Howard Gap Improvements	General Construction	120,000	103,086	1,165	104,251		104,251
43936	SS-4914BO - Macon - US 19-74 near US 129	General Construction	265,863	39,768	240,358	280,126	16,332	296,458
43996	SS-4914BP (Reg.) - Cherokee - NC 141	General Construction	369,000	256,955	200,014	456,969	119,043	576,012
44236	KDS - Summerwind Drive	General Construction	309,000	107,856	68,921	176,777	128,548	305,325
44240	Andrews Sidewalk Repair	General Construction	50,000		50,545	50,545		50,545
44426	EMERGENCY TRAFFIC SIGNAL EDNEYVILLE FD	General Construction	65,000	34,809	111	34,920		34,920
44432	Bat Cave FD Access	General Construction	15,100		15,100	15,100		15,100
44459	SS-4914BZ - Clay - US 64 E of SR 1140	General Construction	108,000	2,803	54,159	56,962		56,962
44460	SS-4914CA - Cherokee - US 19-74-129	General Construction	9,000	6,735	(5)	6,730	425	7,155
44470	Town of Columbus VFD	General Construction	23,700		21,578	21,578		21,578
44488	Flasher at Jeter Mtn Road and Crab Creek	General Construction	70,000	5,398	23,458	28,856		28,856
44490	SR 1556 Martins Creek Road	General Construction	133,393	133,287	106	133,393		133,393
44553	SS-4914CB - Jackson - NC 116 (Webster Rd)	General Construction	16,042	16,351	(309)	16,042		16,042
44554	SS-4914CC - Graham - NC 143 from TN line	General Construction	125,000	99,899	7,077	106,976		106,976
44556	SS-4914CE - Transylvania - NC 280	General Construction	27,000	964	11,671	12,635		12,635
44569	Relocation of John Sheehan Road	General Construction	250,000	44,433	99,405	143,838	91,183	235,021
44588	SS-4914CF - Graham - NC 28 from NC 143	General Construction	333,000	207,312	74,570	281,882		281,882
44589	SS-4914CG - Transylvania - US 276 fr. SC	General Construction	150,787	862	149,925	150,787		150,787
44590	SS-4914CH - Henderson - US 176 (Spartanb	General Construction	27,000	22,326	3,600	25,926		25,926
44597	Nantahala VFD Access	General Construction	25,000		25,688	25,688		25,688
44729	SS-4914CI - Jackson - SR 1002 (Old Cullo	General Construction	90,000	1,457	57,136	58,593		58,593
44730	SS-4914CJ - Henderson - SR 1127 (Crab Cr	General Construction	315,000		22,527	22,527		22,527
44731	SS-4914CK - Cherokee - US 19-74-129	General Construction	90,000	66,166	14,606	80,772		80,772
44738	US441 at US23B/SR1514, install warning flashers	General Construction	22,500	756	21,201	21,957		21,957
44769	SS-4914CL - Haywood - SR 1207 (Barc	General Construction	27,000		5,313	5,313	39,569	44,882
44770	SS-4914CM - Haywood - US 74 EB Ramp	General Construction	135,000		150,399	150,399	642	151,041
44771	SS-4914CN - Jackson - SR 1359 (River Rd)	General Construction	150,000		125,764	125,764	646	126,410
44777	Flasher at Hooper's Cr Rd & Terry's Gap	General Construction	30,000	794	39,339	40,133		40,133
44778	Flasher at Old Homestead & US 64	General Construction	40,000	635	39,781	40,416		40,416
44779	US 19/23 @ Nelson Street	General Construction	15,000	40	11,505	11,545		11,545
44780	SR 1442 West Palmer St	General Construction	150,000	2,809	168,932	171,741		171,741
44781	US 276 @ Branner Ave	General Construction	25,000	40	11,839	11,879		11,879
44784	SR 1169 Central Drive & Hunter Library	General Construction	10,870	1,024	9,846	10,870		10,870

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44785	US 23 Business & SR 1135 Savannah Drive	General Construction	37,000	816	35,398	36,214		36,214
44786	US 19 @ Slope Street	General Construction	48,000		45,525	45,525	821	46,346
44832	Public Access Funds-Asphalt Pavement Rep	General Construction	23,562		23,562	23,562		23,562
44846	Hiwassee Dam Rescue Squad - Pave drivewa	General Construction	23,527		23,527	23,527		23,527
44869	SS-4914CS - Jackson - US 74EB nr Exit 85	General Construction	40,500		44,917	44,917		44,917
44870	SS-4914CR - Haywood - SR 1513 (Thickety	General Construction	50,400		38,968	38,968	825	39,793
44871	SS-4914CQ - Polk - SR 1137 (Golden Rd.)	General Construction	9,000		9,201	9,201		9,201
44872	SS-4914CP - Haywood - US 19 fm Jackson	General Construction	45,000		31,473	31,473		31,473
44873	SS-4914CO - Jackson - SR 1367 (Little Sa	General Construction	18,000		21,904	21,904	646	22,550
44883	Brevard Academy Left Turn Lane	General Construction	200,000		23	23	437	460
44965	SS-4914CT - Henderson - SR 1006 (Howard	General Construction	36,000		3,512	3,512		3,512
44966	SS-4914CU - Henderson - SR 1127 (Kanuga	General Construction	36,000		7,797	7,797		7,797
44967	SS-4914CV - Transylvania - US 276	General Construction	337,500		7,122	7,122		7,122
44968	SS-4914CW - Macon, Jackson - US 23-441	General Construction	270,000		1,946	1,946		1,946
44983	Ledbetter Road Extension	General Construction	250,000		31,799	31,799		31,799
45850	Valley Hill VFD	General Construction	25,000		25,273	25,273		25,273
46912	Mill Street Improvements-Town of Sylva	General Construction	32,000		22,156	22,156		22,156
47129	SS-4914CY - Jackson - US 19 (Wolfetown	General Construction	112,500		323	323	633	956
47130	SS-4914CZ - Jackson - US 74-441	General Construction	45,000		323	323	587	910
47131	SS-4914CX - Henderson - NC 191 (Haywood	General Construction	36,000		565	565		565
47333	Flavor1st - Economic Development	General Construction	300,000		4,871	4,871	4,898	9,769
47338	SS-4914DB - Cherokee - US 19-74-129	General Construction	198,000		473	473		473
47414	Azalea Managment	General Construction	13,565		13,713	13,713		13,713
47415	US 64 Turn Lanes	General Construction	108,322		635	635	2,426	3,061
47417	SR 1819 Demmel Access	General Construction	430,000		8,414	8,414	17,400	25,814
72	Fire Department and School Bus Drives	General Construction	100,000		82,172	82,172		82,172
Total Local Construction - SS/CS/SU			7,135,574	1,321,680	2,722,214	4,043,894	485,234	4,509,128
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance		79,956	(116,108)	(36,152)		(36,152)
36111	LOGO	Maintenance	2,948,384	2,540,111	116,471	2,656,582	117,250	2,773,832
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	173,700	171,175	5,399	176,574		176,574
36249	MAINTENANCE AND IMPROVEMENTS	Maintenance	70,941	16,213	44,433	60,646		60,646
41526	FACILITY MAINTENANCE	Maintenance	611,158	610,676	45,176	655,852		655,852
41665	Excess Oversize & Overweight Fees	Maintenance	780,000	327,680	24,927	352,607	12,043	364,650
51213	Rest Area Renovation	Maintenance	925,000	12,580	847,672	860,252		860,252
51214	Non FEMA Emergency Primary syst - This p	Maintenance	227,179	227,179	227,179	227,179		227,179
51215	Non FEMA Emergency Secondary syst - This	Maintenance	1,028,912		1,069,271	1,069,271		1,069,271
Total Other (Statewide)			6,765,274	3,758,391	2,264,420	6,022,811	129,293	6,152,104

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PAVEMENT PRESERVATION								
14SP	Division 14 Special Maintenance Projects	Maintenance	3,218,414	3,899,840	(695,121)	3,204,719		3,204,719
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	6,532,010	2,584,434	3,697,837	6,282,271	927	6,283,198
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	5,283,694		2,976,749	2,976,749	13,264	2,990,013
	Total Pavement Preservation		15,034,118	6,484,274	5,979,465	12,463,739	14,191	12,477,930
PUBLIC TRANSPORTATION								
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	23,590,295	20,776,565	2,813,656	23,590,221	3,035,323	26,625,544
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	5,267,171	1,349,128	2,899,892	4,249,020	202,943	4,451,963
36234	SMAP (SM) PROGRAMS	State Aid	173,161		173,161	173,161		173,161
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	66,374	37,511	26,719	64,230		64,230
51001	5310 Program Elderly and Disabled	State Aid	1,539,264	510,391	805,209	1,315,600	12,801	1,328,401
51002	Job Access and Reverse Commutes	State Aid	190,832	170,447	(12,320)	158,127	26,156	184,283
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	505,020	30,212	205,503	235,715	261,708	497,423
	Total Public Transportation		31,332,117	22,874,254	6,911,820	29,786,074	3,538,931	33,325,005
RAIL								
42891	RAIL CORRIDOR-MURPHY BRANCH	State Aid	168,591	128,312	(4,380)	123,932		123,932
44246	SIAP-(GSMR) Great Smokey Mtn Railway	State Aid	644,413	336,439	47,432	383,871	122,599	506,470
80000	Freight Rail and Rail Crossing Safety Im	State Aid	950,082	114,739	742,403	857,142		857,142
	Total Rail		1,763,086	579,490	785,455	1,364,945	122,599	1,487,544
RESURFACING								
14CR	Division 14 Resurfacing	Maintenance	21,761,821	16,742,624	1,972,555	18,715,179	240,289	18,955,468
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	22,498,012	4,281,359	16,531,000	20,812,359	17,410	20,829,769
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	35,931,364	17,453	13,321,008	13,338,461	2,792,557	16,131,018
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance			2,182	2,182	51,012	53,194
	Total Resurfacing		80,191,197	21,041,436	31,826,745	52,868,181	3,101,268	55,969,449
ROADSIDE ENVIRONMENTAL - REST AREA								
41534	K-5002 - US 23-74	TIP Construction	10,748,625	6,970,476	4,274,681	11,245,157	601,766	11,846,923
	Total Roadside Environmental - Rest Area		10,748,625	6,970,476	4,274,681	11,245,157	601,766	11,846,923
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	193,000	129,085	3,502	132,587	39,000	171,587
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	529,000	484,978	65,846	550,824		550,824
	Total Roadside Environmental - Scenic		722,000	614,063	69,348	683,411	39,000	722,411

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RURAL								
32572	A-0009 - US 74	TIP Construction	12,724,497	12,456,505	250,221	12,706,726	334,531	13,041,257
32574	A-0011 - US 64-NC 69	TIP Construction	750,000	710,620	253,291	963,911	861,406	1,825,317
34427	R-2408 - NC 28 & SR 1323	TIP Construction	6,351,152	7,006,565	11,435	7,018,000		7,018,000
34428	R-2409 - US 64	TIP Construction	17,161,167	4,932,499	6,176,019	11,108,518	6,282,308	17,390,826
34473	R-2588 - NC 191	TIP Construction	750,000	992	562,792	563,784	413,549	977,333
34508	R-2822 - NC 143	TIP Construction	1,901,108	1,626,751	49,229	1,675,980	389,442	2,065,422
34599	R-4047 - NC 209	TIP Construction	33,544,238	27,660,134	7,250,914	34,911,048	4,074,779	38,985,827
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	11,470,899	11,469,643	1,256	11,470,899		11,470,899
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	558,257	541,375	15,894	557,269	5,369	562,638
34623	R-4430 - SR 1783	TIP Construction	21,080,331	22,260,736	538,367	22,799,103	3,033	22,802,136
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	270,000	4,047	290,262	294,309		294,309
34634	R-9999 - STATEWIDE	TIP Construction	521,550	349,812	18,996	368,808	8,757	377,565
35025	U-4428 - 6TH AVENUE	TIP Construction	6,226,695	5,819,047	7,839	5,826,886		5,826,886
35597	(DELETED) R-4440 - SR 1364	TIP Construction	2,349,062	2,261,453	10,292	2,271,745	72,357	2,344,102
38068	R-3622 - NC 294	TIP Construction	19,149,159	13,446,713	4,863,458	18,310,171	2,008	18,312,179
38879	DELETED R-3623 - SR 1538 (Buck Creek Roa	TIP Construction	500,000	156,778	337	157,115	107,748	264,863
38908	R-4416 - US 64	TIP Construction	7,584,667	1,518,767	4,482,087	6,000,854	3,970,645	9,971,499
40106	DELETED R-4745 - NC 107	TIP Construction	1,136,545	1,146,425	1,312	1,147,737	1,722,128	2,869,865
40115	R-4751 - US 19	TIP Construction	100,000		65,636	65,636	2,507	68,143
40118	R-4748 - NEW ROUTE	TIP Construction	17,939,909	14,906,788	1,293	14,908,081		14,908,081
41156	R-5000 - WEBSTER	TIP Construction	18,529,043	17,227,499	1,582,502	18,810,001	888,451	19,698,452
42365	R-5115 - US 64/NC 28	TIP Construction	1,925,000	1,435,244	223,184	1,658,428	1	1,658,429
42974	R-5206 - SR 1449 (COPE CREEK ROAD)	TIP Construction	5,669,461	3,602,469	2,233,207	5,835,676		5,835,676
43587	R-5605 - VILLAGE CONNECTOR	TIP Construction	10,865,000	737,614	2,327,970	3,065,584	5,499,162	8,564,746
44097	R-5527 - ACCESS ROAD & BRIDGE	TIP Construction	10,869,733	10,461,046	2,399,742	12,860,788	3,513	12,864,301
44635	DELETED R-5764 - SR 1546 (NEELY ROAD)	TIP Construction	240,000	50,287	240,830	291,117	114,142	405,259
44636	DELETED R-5765 - SR 1116 (NORTH COUNTRY	TIP Construction	300,000	43,158	261,653	304,811	45,539	350,350
44638	R-5763 - SR 1540 (WILSON ROAD)	TIP Construction	1,210,000	9,941	221,225	231,166	1,016,173	1,247,339
44671	R-5770 - NC 143	TIP Construction	4,557,322	6,088	3,617,833	3,623,921		3,623,921
44985	R-5799 - US 64	TIP Construction	250,000		198,389	198,389		476,672
44985	R-5800 - US 64	TIP Construction	250,000		201,607	201,607	285,071	466,678
45393	R-5207 - SR 1006	TIP Construction	29,319,689	27,347,727	269,909	27,617,636	3,538,301	31,155,937
45817	R-5524 - SR 2277/SR 3526	TIP Construction	1,015,687	765,687	204,079	969,766		969,766
45818	R-5600 - NC 107 (includes R-5715)	TIP Construction	2,000,000	24,773	819,470	844,243	27,147	871,390
46325	R-5742 - NC-175	TIP Construction	1,518,893	408,893	439,096	847,989	452,719	1,300,708
46441	R-5756 - SR 1326 (PEA RIDGE ROAD)	TIP Construction	1,800,000	132,633	1,674,601	1,807,234	327,167	2,134,401
46877	R-5771 - SR1690 improve SR1690 & replace bridge 107	TIP Construction	1,685,000	14,908	462,956	477,864	1,481,571	1,959,435
47083	R-5840 - NC9 from US74 to NC108, add paved shoulders	TIP Construction	100,000		42,494	42,494	945,091	987,585
47084	R-5841 -NC 107 FROM NC 281	TIP Construction	120,000		18,296	18,296	947,572	965,868

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47085	R-5843 - SR1321/1336/1323, improve intersections	TIP Construction	100,000		80,747		31,148	111,895
47088	R-5845 - SR1140 from US74 to SR1137, upgrade rdwy	TIP Construction	100,000		22,115		231,411	253,526
47089	R-5846 - NC 106 (DILLARD ROAD)	TIP Construction	100,000		6,093		53	6,146
47090	R-5847 - US64/NC141, widen to four lanes divided	TIP Construction	100,000		2,522		745,898	748,420
47108	R-5838 - NC108 from I26 to US176, widen roadway	TIP Construction	100,000		28,483		1,090,751	1,119,234
47109	R-5839 - NC28 from NC143 to US129, upgrade roadway	TIP Construction	100,000		6,345		91,798	98,143
50192	R-5734 - US 23/US 441	TIP Construction	1,020,811	360,811			730,780	1,742,716
50193	R-5735 - US 19/US 74/US 64/US 129	TIP Construction	628,393	478,393	352,926	831,319	451,350	1,282,669
50199	DELETED R-5743 - NEW ROUTE	TIP Construction	750,000	2,244	5,764	8,008		8,008
50201	R-5744 - BALFOUR PARKWAY	TIP Construction	1,000,000	27,968	733,933	761,901	350,009	1,111,910
50202	DELETED R-5747 - US 19	TIP Construction	1,305,000	191,271	123,524	314,795		314,795
50203	R-5748 - PE - SR 1127 (KANUGA ROAD)	TIP Construction	1,530,000	128,790	179,630	308,420	585,228	893,648
Total Rural			261,128,268	191,733,094	44,483,180	236,216,274	38,388,896	274,605,170
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	18,803	4,916	12,939	17,855		17,855
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	330,000		174,661	174,661	15,521	190,182
Total Safety and Loss			348,803	4,916	187,600	192,516	15,521	208,037
SECONDARY ROAD CONSTRUCTION								
14C	Division 14 Secondary Construction	General Construction	25,316,825	19,205,147	2,725,536	21,930,683	206,160	22,136,843
39999	R-4753 - NC 107	TIP Construction	50,294,581	4,419,681	9,862,833	14,282,514	30,944,568	45,227,082
Total Secondary Road Construction			75,611,406	23,624,828	12,588,369	36,213,197	31,150,728	67,363,925
STANDING MAINTENANCE								
14	Division 14 Standing Maintenance	Maintenance	356,388,476	331,397,560	25,521,051	356,918,611		356,918,611
14B	Division 14 Brgd Maintenance	Maintenance	64,944,184	60,287,895	4,863,329	65,151,224		65,151,224
14SP	Division 14 Special Maintenance Projects	Maintenance	3,458,655	1,369,468	699,218	2,068,686	487,740	2,556,426
15B	Central Brgd Maintenance	Maintenance	952,760		447,395	447,395		447,395
Total Standing Maintenance			425,744,075	393,054,923	31,530,993	424,585,916	487,740	425,073,656
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
44909	R-5780 SR 1345 (NORTH MILLS RIVER RD), N	TIP Construction		820,875		728,167		728,167
Total STI Non-Highway Project				820,875		728,167	0	728,167
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	2,073,932	1,353,932	754,661	2,108,593		2,108,593
35022	U-4412 - WAYNESVILLE - SR 1184 (HOWELL M	TIP Construction	21,224,422	19,735,334	495,658	20,230,992	1,231,187	21,462,179
39076	U-4712 - US 23 BUSINESS SOUTH	TIP Construction	100,000		38,268	38,268	283,084	321,352
41902	U-5104 - US 64 BUSINESS	TIP Construction	6,327,812	2,538,927	1,955,402	4,494,329	2,932,936	7,427,265

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41903	U-5105 - US 25 & SR 1164	TIP Construction	400,000	965,315	1,348,389	2,313,704	129,422	2,443,126
44354	U-5783 - US 64	TIP Construction	1,500,000	138,098	300,337	438,435	517,234	955,669
44625	U-5888- CONSTRUCT INTERSECTION IMPROVEME	TIP Construction	125,000	39,141	142,343	181,484	217,507	398,991
44634	U-5887 - SR 1783 (HIGHLAND LAKE ROAD)	TIP Construction	270,000	42,328	232,448	274,776	322,500	597,276
44710	U-5886 - SR 1170 (WHITE STREET) FROM SR	TIP Construction	720,000	29,125	204,656	233,781	446,139	679,920
44999	R-5803 -US 74	TIP Construction	100,000		41,818	41,818	469,600	511,418
45832	U-5604 - US 441 BUSINESS	TIP Construction	2,640,000	375,610	467,147	842,757	300,897	1,143,654
46390	U-5866 - NEW ROUTE	TIP Construction	964,800	398,560	437,679	836,239	17,147	853,386
46415	U-5872 US25 from SR1545/SR1006, rdwy improvements	TIP Construction	150,635		83,016	83,016	11,064	94,080
46994	U-6048 - US 19/23	TIP Construction	100,000		45,668	45,668	841,617	887,285
46995	U-6049 -NC 225 (SOUTH MAIN STREET)	TIP Construction	100,000		29,192	29,192	122,635	151,827
47166	U-6055 - NC 110	TIP Construction	32,000		107,945	107,945	26,270	134,215
50230	U-5839 - US 276 (RUSS AVENUE)	TIP Construction	1,633,401	533,401	546,758	1,080,159	1,225,360	2,305,519
50231	U-5840 - SR 1545 (OLD AIRPORT ROAD)	TIP Construction	1,015,000	316,903	440,029	756,932	186,918	943,850
Total Urban			39,477,002	26,466,674	7,671,414	34,138,088	9,281,517	43,419,605
OTHER MISCELLANEOUS								
44910	R-5794 - VARIOUS, DIVISION 14 TRANSPORTA	TIP Construction	1,151,240		456,911	456,911	5,016	461,927
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,577,906	121,506	17,623	139,129		139,129
Total Other Miscellaneous			2,729,146	121,506	474,534	596,040	5,016	601,056
Total - Division 14			\$ 1,225,397,566	\$ 862,690,301	\$ 217,024,191	\$ 1,079,714,492	\$ 106,632,992	\$ 1,186,347,484

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	Project Count	Accumulated Active Project Funding SFY 2017
EXPENDITURES		
Aviation	3	\$ 55,622,021
Bicycle and Pedestrian	2	1,512,500
Federal Bridge	5	179,056,137
Municipal Bridge		
State Bridge		
System Preservation - Bridge	1	500,000
Congestion Mitigation	3	8,940,220
Disaster	4	2,211,623
Enhancement (Local)	9	26,432,918
Enhancement (Roadside)		
Ferry	1	479,192
Grant Anticipation Revenue Vehicle (GARVEE) Bonds		
Governor's Highway Safety Program (GHSP)	2	25,825,935
Hazard Elimination	4	11,445,410
Interstate	3	24,129,494
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	4	2,040,000
Miscellaneous Grant	3	607,899
Mitigation		
Other (Statewide)	89	1,274,434,810
Pavement Preservation		
Public Transportation	14	46,432,484
Passenger Rail	3	23,262,013
Rail	44	299,555,940
Rail Safety	7	34,646,859
Resurfacing		
Roadside Environmental - Rest Area	1	832,000
Roadside Environmental - Scenic	7	21,508,122
Rural	11	155,218,703
Safety and Loss	2	2,728,035
Secondary Road Construction	1	1,304,879
State Planning and Research (SPR)	26	175,497,147
Standing Maintenance	4	526,675,879
Strategic Transportation Investments (STI) Non-Highway Project	1	680,000
System Preservation		
Turnpike		
Urban	1	16,373,527
Other Miscellaneous*	22	1,662,438,520
Total Expenditures		<u>\$ 4,580,392,267</u>

* Other miscellaneous expenditures are mostly Powell Bill distributions to local municipalities per General Statute 136-41 (See Schedule J-1).

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Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
\$ 37,153,241	\$ 7,928,368	\$ 45,081,609	\$ 1,736,602	\$ 46,818,211
760,427	347,123	1,107,550	73,171	1,180,721
167,509,306	26,326,212	193,835,518	5,589,515	199,425,033
206,778	133,535	340,313	97,654	437,967
5,807,659	1,277,715	7,085,374	834,479	7,919,853
1,935,180	1,051,811	2,986,991		2,986,991
25,294,324	178,417	25,472,741	42,675	25,515,416
78,267	205,630	283,897		283,897
4,908,797	12,287,124	17,195,921	6,166	17,202,087
8,098,612	1,876,700	9,975,312	1,987,061	11,962,373
17,574,280	2,056,539	19,630,819	3,730,986	23,361,805
70,949	398,778	469,727	215,426	685,153
292,436	289,430	581,866	33,265	615,131
1,138,807,958	100,217,174	1,239,025,132	2,536,895	1,241,562,027
5,662,507	23,857,447	29,519,954	3,042,484	32,562,438
20,795,697	1,498,021	22,293,718	605,969	22,899,687
258,767,619	28,836,273	287,603,892	4,042,593	291,646,485
24,595,261	8,316,123	32,911,384	970,977	33,882,361
670,387	525	670,912		670,912
16,902,025	1,457,706	18,359,731	3,303	18,363,034
135,532,128	12,484,878	148,017,006	40,922,111	188,939,117
2,104,835	331,742	2,436,577	9,760	2,446,337
536,515	212,013	748,528		748,528
114,868,038	31,933,581	146,801,619	7,780,339	154,581,958
471,035,819	44,895,147	515,930,966	3,588,595	519,519,561
	173,788	173,788	33,305	207,093
7,304,659	3,806,000	11,110,659	5,214,558	16,325,217
1,469,691,839	157,779,437	1,627,471,276	1,708,569	1,629,179,845
<u>\$ 3,936,965,543</u>	<u>\$ 470,157,237</u>	<u>\$ 4,407,122,780</u>	<u>\$ 84,806,458</u>	<u>\$ 4,491,929,238</u>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2017	Expenditures To Date SFY 2016	Current Year Expenditures SFY 2017	Expenditures To Date SFY 2017	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36246	State Aid to Airports Program	State Aid	\$ 54,057,821	\$ 35,768,104	\$ 7,881,518	\$ 43,649,622	\$ 1,736,602	\$ 45,386,224
37681	State System Plan Study	State Aid	1,289,200	1,141,865	45,300	1,187,165	0	1,187,165
44343	State System Plan Study	State Aid	275,000	243,272	1,550	244,822	0	244,822
	Total Aviation		55,622,021	37,153,241	7,928,368	45,081,609	1,736,602	46,818,211
BICYCLE AND PEDESTRIAN								
55062	EB-5542 - BIKE/PED STATEWIDE	TIP Construction	1,105,000	463,488	267,937	731,425	73,171	804,596
55066	M-0472 - BIKE/PED 2014 GRANTS	TIP Construction	407,500	296,939	79,186	376,125		376,125
	Total Bicycle and Pedestrian		1,512,500	760,427	347,123	1,107,550	73,171	1,180,721
FEDERAL BRIDGE								
33842	B-9999 - BRIDGES ON FEDERAL AID & STATE	TIP Construction	170,170,068	157,479,158	24,622,302	182,101,460	5,589,515	187,690,975
42080	M-0414 NBIS	TIP Construction	4,146,069	6,464,445	1,621,814	8,086,259		8,086,259
42578	BK-5100 - ESTABLISH BRIDGE MANAGEMENT SY	TIP Construction	2,500,000	1,874,723	81,076	1,955,799		1,955,799
42579	BK-5101 - DECK PRESERVATION AT SELECT	TIP Construction	240,000	241,429	121	241,550		241,550
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	2,000,000	1,449,551	899	1,450,450		1,450,450
	Total Federal Bridge		179,056,137	167,509,306	26,326,212	193,835,518	5,589,515	199,425,033
SYSTEM PRESERVATION - BRIDGE								
44593	PE Charges for HFB Funded Projects	Bridge Hwy Maint Improvem	500,000	206,778	133,535	340,313	97,654	437,967
	Total System Preservation - Bridge		500,000	206,778	133,535	340,313	97,654	437,967
CONGESTION MITIGATION								
44002	C-4902 - NORTH CAROLINA STATE UNIVERSITY	TIP Construction	5,940,220	4,550,296	982,701	5,532,997		5,532,997
44003	C-4903 - STATEWIDE - NORTH CAROLINA DIVI	TIP Construction	1,500,000	1,252,570	275,134	1,527,704		1,527,704
50061	C-5600 STATEWIDE CMAQ PROJECTS	TIP Construction	1,500,000	4,793	19,880	24,673	834,479	859,152
	Total Congestion Mitigation		8,940,220	5,807,659	1,277,715	7,085,374	834,479	7,919,853
DISASTER								
137	FHWA Disaster Hurricane Sandy	TIP Construction	1,777,394	1,777,014	381	1,777,395		1,777,395
150	FHWA Disaster - Hurricane Matthew	TIP Construction			23,225	23,225		23,225
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	200,858	158,166	42,647	200,813		200,813
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	233,371		985,558	985,558		985,558
	Total Disaster		2,211,623	1,935,180	1,051,811	2,986,991	0	2,986,991
ENHANCEMENT (LOCAL)								
33906	DELETED EB-2956 - STATEWIDE	TIP Construction	1,488,474	1,227,951	48,590	1,276,541	6,020	1,282,561
33919	DELETED ER-3100 - STATEWIDE	TIP Construction	12,565,108	12,606,963	(10)	12,606,953	24,400	12,631,353
33920	DELETED ER-3101 - STATEWIDE	TIP Construction	7,929,861	7,507,635	9,466	7,517,101	3,548	7,520,649

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.

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33921	DELETED ER-3102 - STATEWIDE	TIP Construction	1,379,990	1,013,943	754	1,014,697		1,014,697
33935	EB-3314 - STATEWIDE	TIP Construction	2,063,694	2,063,550	144	2,063,694		2,063,694
33949	DELETED ER-3611 - VARIOUS LOCATIONS	TIP Construction	535,546	471,654	73,664	545,318	410	545,728
36333	EB-4411 - STATEWIDE	TIP Construction	179,065	157,780	3,948	161,728		161,728
39831	E-4975 - New Hanover City GDBP NC133	TIP Construction	267,180	229,252	38,040	267,292		267,292
55065	E-5501 - Freedom Roads	TIP Construction	24,000	15,596	3,821	19,417	8,297	27,714
	Total Enhancement (Local)		26,432,918	25,294,324	178,417	25,472,741	42,675	25,515,416
FERRY								
44681	Ferry Division Federal Grants	State Aid	479,192	78,267	205,630	283,897		283,897
	Total Ferry		479,192	78,267	205,630	283,897	0	283,897
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22016	GHSP FY2016 Grant Agreements	State Aid	11,140,000	4,908,797	6,231,202	11,139,999		11,139,999
22017	GHSP FY2017 Grant Agreement	State Aid	14,685,935		6,055,922	6,055,922	6,166	6,062,088
	Total Governor's Highway Safety Program (GHSP)		25,825,935	4,908,797	12,287,124	17,195,921	6,166	17,202,087
HAZARD ELIMINATION								
40922	SR-5000 - SAFE ROUTES TO SCHOOLS (Non-In	TIP Construction	8,470,410	4,957,929	1,274,078	6,232,007	1,987,061	8,219,068
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,425,000	1,128,158	85,412	1,213,570		1,213,570
44815	SS-4915D - Zipper Merge	TIP Construction	50,000	3,565	33,358	36,923		36,923
45542	W-5508 HIGHWAY SYSTEM DATA COLLECTION	TIP Construction	1,500,000	2,008,960	483,852	2,492,812		2,492,812
	Total Hazard Elimination		11,445,410	8,098,612	1,876,700	9,975,312	1,987,061	11,962,373
INTERSTATE								
39550	K-4704 - REST AREA PRESERVATION	TIP Construction	4,095,000	3,929,510	97,093	4,026,603		4,026,603
45154	I-5133 - I-95 Planning and Finance Study	TIP Construction	10,034,494	9,181,502	38,475	9,219,977	869,343	10,089,320
46157	I-5338 - I-40/US 64	TIP Construction	10,000,000	4,463,268	1,920,971	6,384,239	2,861,643	9,245,882
	Total Interstate		24,129,494	17,574,280	2,056,539	19,630,819	3,730,966	23,361,805
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44491	Statewide Sign & Signalization Upgrades	General Construction	100,000	26,511	35,668	62,179		62,179
44604	CAROLINA BAYS PARKWAY STUDY	General Construction	1,390,000	11,199	255,712	266,911	215,426	482,337
44675	SS-4915B - Statewide - Wrong Way Driver	General Construction	250,000	6,415	77	6,492		6,492
44739	SS-4915C - Rest Area Security Cameras	General Construction	300,000	26,824	107,321	134,145		134,145
	Total Local Construction - SS/PS/SU		2,040,000	70,949	398,778	469,727	215,426	685,153

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MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	501,899	205,914	205,556	411,470	31,307	442,777
50144	M-0481 - SHRP2 R10 IMPLEMENTATION	General Construction	26,000	5,562	23,183	28,745	1,958	30,703
55068	M-0474 - IBRD/NC DOT UNSTABLE SLOPES	TIP Construction	80,000	80,960	60,691	141,651		141,651
	Total Miscellaneous Grant		607,899	292,436	289,430	581,866	33,265	615,131
OTHER (STATEWIDE)								
20	Statewide Inmate Labor Work	Maintenance	156,816,339	147,302,336	9,150,123	156,452,459		156,452,459
20001	Weigh Station Maintenance	Maintenance	14,788,791	10,149,413	291,441	10,440,854		10,440,854
21LC	Litter Control	Maintenance	30,000	(3,232,786)	3,226,797	(5,989)		(5,989)
30001	50005001 - State Parks	Maintenance	12,295,554	11,357,085	797,809	12,154,894		12,154,894
30173	LUST FUNDS	Maintenance	3,539,265	4,354,157	364,807	4,718,964		5,074,236
36049	50017003 Non FEMA emergency primary syst	Maintenance	51,046,298	50,401,049	645,249	51,046,298	355,272	51,046,298
36050	50017021 SNOW & ICE REMOVAL-PRIMARY	Maintenance	465,746,677	416,304,967	38,300,330	454,605,297		454,605,297
36051	50017023 GUARDRAIL	Maintenance	60,835,796	60,829,666	6,130	60,835,796		60,835,796
36052	50027003 Non FEMA Emergency secondary ro	Maintenance	88,378,600	88,335,355	(1,802)	88,333,553		88,333,553
36053	50027021 SNOW & ICE REMOVAL SECONDARY	Maintenance	196,768,601	175,593,683	16,215,874	191,809,557		191,809,557
36057	50017018 NATL POLLUTION DIS - PRIMARY	Maintenance	16,246,550	15,531,032	889,418	16,420,450		16,420,450
36059	50097 REPAIR OF REST AREAS - PRIM	Maintenance	16,000,000	14,918,160	940,869	15,859,029		15,859,029
36064	50017008 MAJOR EVENTS	Maintenance	3,723,986	3,623,986	93,692	3,717,678	185	3,717,678
36065	50017011 CONDITION ASSESSMENT-PRIMARY	Maintenance	7,596,291	7,596,291	23,006	7,619,297		7,619,482
36066	50017012 DRUG & ALCOHOL TESTING	Maintenance	3,964,591	3,520,434	66,745	3,587,179		3,587,179
36068	50017017 STORMWATER QUAL MGMT STUDY	Maintenance	8,500,000	6,605,108	227,477	6,832,585	20,037	6,852,622
36071	50017022 SEL VEG REMOVAL FEES	Maintenance		2,185,028	139,032	2,324,060		2,324,060
36074	50017026 DIV 3 VEG REM PENALTIES	Maintenance		2,940	70	3,010		3,010
36075	50017027 DIV 4 VEG REM PENALTIES	Maintenance	19,950	(60,327)	(1,875)	(62,202)		(62,202)
36078	50017030 DIV 7 VEG REM PENALTIES	Maintenance		(51,919)	17,983	(33,936)		(33,936)
36079	50017031 DIV 8 VEG REM PENALTIES	Maintenance		(99,249)	(1,000)	(100,249)		(100,249)
36080	50017032 DIV 9 VEG REM PENALTIES	Maintenance		(22,054)	(437)	(22,491)		(22,491)
36081	50017033 DIV 10 VEG REM PENALTIES	Maintenance		(32,987)	(12,019)	(45,006)		(45,006)
36083	50017035 DIV 12 VEG REM PENALTIES	Maintenance		(43,781)	(6,750)	(50,531)		(50,531)
36084	50017036 DIV 13 VEG REM PENALTIES	Maintenance		(13,716)	7,115	(6,601)		(6,601)
36085	50017037 DIV 14 VEG REM PENALTIES	Maintenance		(8,326)	2,300	(6,026)		(6,026)
36086	50017038 CENT PERMITS UNIT-PRIMARY	Maintenance	5,245,560	5,240,271	121,805	5,362,076		5,362,076
36087	50017039 MAINT BEAVER CONT-PRIMARY	Maintenance	1,353,071	1,236,357	84,375	1,322,732		1,322,732
36090	CONDITION ASSESSMENT-SECONDARY	Maintenance	7,533,936	7,444,646	31,630	7,476,276	5,198	7,481,474
36095	50027024 SEC MAINT BEAVER CONTROL	Maintenance	4,046,429	3,712,320	253,443	3,965,763		3,965,763
36101	50091 MAINT OF HISTORICAL MARKERS	Maintenance	491,360	434,764	71,060	505,824	850	506,674
36103	50014 PRIM MGT & TECH TRAINING	Maintenance	3,538,307	3,034,373	183,339	3,217,712		3,217,712
36104	50024 SEC MGT & TECH TRAINING	Maintenance	4,179,275	3,685,178	183,339	3,868,517		3,868,517

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36106	RAILROAD CROSSINGS - PRIMARY	Maintenance	6,081,649	5,255,502	751,924	6,007,426		6,007,426
36107	RAILROAD CROSSINGS - SECONDARY	Maintenance	30,629,358	26,809,364	3,957,627	30,766,991		30,766,991
36111	LOGO	Maintenance	6,239,295	5,476,062	260,074	5,736,136	266,191	6,002,327
36114	TODS	Maintenance	513,176	497,837	18,379	516,216		516,216
36115	OUTDOOR ADVERTISING	Maintenance	9,063,857	7,564,456	948,842	8,513,298		8,513,298
36249	General Maintenance and Improvements (Statewide)	Maintenance	634,387	726,150	79,952	806,102		806,102
36251	50002 G/L CONVERSION WO	Maintenance		39,481	15,407	54,888		54,888
36252	50003 ASPHALT REMOVER TESTING	Maintenance		(18,108)	655	(17,453)		(17,453)
36824	M-0360 - STATEWIDE	TIP Construction	2,000,000	274,273	1,535,254	1,809,527	86,413	1,895,940
36977	M-0362 - SW CHILD ABDUCTION ALERT SYSTEM	TIP Construction	480,531	475,683	4,848	480,531		480,531
39406	M-0376- GEOTECH STUDIES	TIP Construction	900,000	153,888	795,383	949,271	12,210	961,481
39792	M-0379- VARIOUS/STATEWIDE	TIP Construction	3,100,000	2,680,323	19,909	2,708,232		2,708,232
40289	M-0391 STRUCTURE DESIGN AND PE FOR MISCE	TIP Construction	300,000	9,304	26,552	35,856		35,856
40290	M-0392 HYDRAULICS & PE FOR MISCELLANEOUS	TIP Construction	729,436	104,919	426,122	531,041	7,819	538,860
41214	REVENUE COLLECTOR-SHARE THE ROAD PLATES	Maintenance		(54,557)	(28,540)	(83,097)		(83,097)
41665	Excess Oversize & Overweight Fees	Maintenance	2,895,474	2,040,424	(14,416)	2,026,008	28,778	2,054,786
41732	Primary Bridge Fender System	Maintenance	5,840,296	2,737,929	1,767,935	4,505,864		4,505,864
41737	Asphalt Emulsion Storage Tanks (Secondar	Maintenance	650,000	447,735	120,420	568,155		568,155
41767	Purchase of tablets for Maint Ops & plan	Maintenance	558,615	357,140	185,555	542,695		542,695
41794	REGIONAL BICYCLE PLANNING ADMINISTRATIVE	General Construction	2,277,808	922,540	803,048	1,725,588	154,541	1,880,129
42856	12/3/09 - Project to be used for settle	Maintenance			39,201	39,201	2,667	41,868
42931	Special Registration Plate-Visitor's Cnt	Maintenance	716,770	465,117	(1)	465,116	46,429	511,545
42942	Non-TIP Pavement Activities	Maintenance	5,327,319	4,500,066	638,838	5,538,904		5,538,904
42943	Secondary Non-TIP Pavement Activities	Maintenance	3,077,506	2,611,699	510,739	3,122,438		3,122,438
43117	Snow and Ice Equipment Purchase (Statewi	Maintenance	16,862,431	14,644,687	2,586,413	17,231,100		17,231,100
43328	Automated Assessments - Primary	Maintenance	3,535,000	1,966,383	479,153	2,445,536		2,445,536
43534	M-0451 LANDSCAPE PE	TIP Construction	712,000	475,176	151,287	626,463		626,463
43950	BUSINESS FACILITY SELECTIVE SVR FEES	Maintenance		102,647	35,940	138,587		138,587
44255	Asphalt Testing Lab Corrective	Maintenance	700,000	181,125	25,206	206,331	105,424	311,755
44289	SW - R4701 ITS & Signals	Maintenance	450,000	171,271	166,719	337,990		337,990
44290	SW - R4701 Bridge Maintenance	Maintenance	300,000		268,655	268,655	9,294	277,949
45122	M-0426 PROF DEVELOP TRAINING	TIP Construction	1,686,656	824,994	148,426	973,420		973,420
45453	M-0441 NAT'L REC TRAILS	TIP Construction	1,339,463	1,141,337	63,281	1,204,618		1,204,618
45456	M-0450 NAT'L REC TRAILS	TIP Construction	1,268,692	789,251	216,940	1,006,191		1,006,191
45847	M-0455 NAT'L REC TRAILS	TIP Construction	2,065,733	1,272,308	1,123,482	2,395,790	766,260	2,395,790
46314	M-0479 - STATEWIDE PROJECT	TIP Construction	2,130,000	1,143,649	1,100,945	2,244,594		3,010,854
50083	M-0459 - SW- BIKE/PED PLANS	TIP Construction	438,205	257,603	10,006	267,609		267,609
50088	W-5517 - SAFETY MGMT PROGRAM	TIP Construction	16,601,300	9,147,409	6,130,964	15,278,373		15,278,373
50091	M-0464 - OJT - WORK PLAN & BUDGET 2013	TIP Construction	474,347	364,830	53,186	418,016	32,442	450,458
50093	M-0466 NAT'L REC TRAILS	TIP Construction	2,573,121	112,206	613,745	725,951		725,951

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50141	M-0478 - OUT ALLOCATION	TIP Construction	1,322,162	305,327	348,821	654,148	143,655	797,803
50142	M-0480 - DBE TRAINING MAP-21	TIP Construction	1,038,750	422	45,568	45,990		45,990
50149	M-0484 - SHRP2 - SAFETY IMPLEMENTATION	TIP Construction	398,522	60,961	130,995	191,956	2,841	194,797
51080	M-0485 - NATL RECREATIONAL TRAILS	TIP Construction	1,164,607		2,392	2,392		2,392
51082	M-0510-PE-NAT REC-TRAILS-FY 2016	TIP Construction	225,934		35,665	35,665		35,665
51201	Engineering Services - Primary System	Maintenance	470,000	279,627	3,069	282,696		282,696
51202	Engineering Services - Secondary System	Maintenance	450,000	244,035	3,069	247,104		247,104
51203	Vasey Grass - Primary System	Maintenance	750,000	622,830	182,671	805,501		805,501
51204	Vasey Grass - Secondary System	Maintenance	50,000	56,264	9,371	65,635		65,635
51208	Roadway Lighting Project	Maintenance	196,897	196,897	154,800	351,697		351,697
51210	Salt Storage Shed construction projects	Maintenance	1,000,000	70,400	247,054	317,454		317,454
51216	Asphalt Testing Labs - Corrective Action	Maintenance	765,058		304,974	304,974	415,505	720,479
51217	Installation of Memorial Plaques at Rest	Maintenance	125,000					
51218	Primary Non-TIP M&T Activities	Maintenance			32,237	32,237		4,259
51219	Secondary Non-TIP M&T Activities	Maintenance			33,683	33,683		32,237
55201	M-0486 - SPR FUNDING BIKE AND PEDESTRIAN	Maintenance	639,228	55,638	329,116	384,754	74,884	33,683
Total Other (Statewide)			1,274,434,810	1,138,807,958	100,217,174	1,239,025,132	2,536,895	1,241,562,027
PUBLIC TRANSPORTATION								
36220	EDTAP PROGRAMS	State Aid	8,147,845		8,039,197	8,039,197		8,039,197
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	3,440,744	1,221,603	1,024,199	2,245,802		2,245,802
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	20,868	(97,446)	(32,060)	(129,506)		(129,506)
36228	RURAL GEN. (RGP) PUBLIC PROGRAMS	State Aid	7,529,763		7,275,624	7,275,624		7,275,624
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	27,393	26,581	812	27,393		27,393
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	22,887,548	3,432,259	4,591,092	8,023,351	3,042,484	11,065,835
36236	WORK-FIRST PROGRAMS	State Aid	2,550,471		2,229,879	2,229,879		2,229,879
45821	MOTOR POOL CHARGES	State Aid	78,750	62,156	9,120	71,276		71,276
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	661,058	453,242	207,816	661,058		661,058
51001	5310 Program Elderly and Disabled	State Aid	135,631	12,178	123,453	135,631		135,631
51002	Job Access and Reverse Commutes	State Aid	565,012	226,246	338,766	565,012		565,012
51003	ARRA SECTION 5311 CAPITAL PROJECTS	State Aid	321,406	321,175	230	321,405		321,405
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	35,995	4,513	31,482	35,995		35,995
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	30,000		17,837	17,837		17,837
Total Public Transportation			46,432,484	5,662,507	23,857,447	29,519,954	3,042,484	32,562,438
PASSENGER RAIL								
34306	P-3414 - STATEWIDE	TIP Construction	17,429,818	16,579,704	196,994	16,776,698	605,969	17,382,667
34314	DELETED P-3819 - STATEWIDE - NORR/CSX (F	TIP Construction	401,374	401,152	222	401,374		401,374
43069	ARRA-RAIL-EQUIPMENT PROCUREMENT & REHAB	State Aid	5,430,821	3,814,841	1,300,805	5,115,646		5,115,646
Total Passenger Rail			23,262,013	20,795,697	1,498,021	22,293,718	605,969	22,899,687

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RAIL								
32156	ENVIRONMENTAL SCREENING AND ENGINEERING	State Aid	1,205,783	1,026,419	2,174	1,028,593		1,028,593
32162	P-2918 - AMTRAK TRAIN 73/74 - WAKE COUNT	State Aid	110,775,991	105,501,902	5,253,729	110,755,631	688,899	111,444,530
32217	PASSENGER TRAIN ADMINISTRATIVE EXPENSES	State Aid	6,189,678	5,417,490	733,682	6,151,172	344,552	6,495,724
32218	PASSENGER TRAIN MARKETING	State Aid	4,723,828	4,332,041	244,593	4,576,634	39,753	4,616,387
32220	OPERATION OF THE PIEDMONT PASSENGER TRAI	State Aid	18,506,455	18,433,418	(395,657)	18,037,761	11,875	18,049,636
32227	NC TOURISM AND TRANSPORTATION INFORMATIO	State Aid	519,436	438,212	611	438,823		438,823
32228	DOCUMENT MANAGEMENT AT THE CAPITAL YARD	State Aid	3,657,720	3,079,648	575,574	3,655,222	260,078	3,915,300
32229	TRAIN HOST ASSOCIATION	State Aid	86,000	57,059	2,986	60,045		60,045
32265	P-3810 - ALL 14 DIVISIONS	State Aid	8,854,347	8,384,931	469,227	8,854,158	136,992	8,991,150
32266	P-4007 - RALEIGH	State Aid						
32267	P-3809 - STATEWIDE - ALL 14 DIVISIONS	State Aid	1,837,585	1,719,564	78,106	1,797,670		1,797,670
32268	P-3309 - SAFETY PROJECTS IN ALL 14 DIVIS	State Aid	5,200,049	4,866,384	291,887	5,158,271	42,270	5,200,541
32270	SW; SEALED CORRIDOR MEDIAN BARRIERS/SGN	State Aid	4,045,232	3,483,169	413,868	3,897,037	270,017	4,167,054
32276	P-3601 - STATEWIDE	State Aid	995,463	880,803	52,939	933,742		933,742
32280	P-3414 - STATEWIDE - AMTRAK IMPROVEMENTS	State Aid	6,027,659	5,394,449	148,506	5,542,955	6,914	5,549,869
37250	Rail Administrative Salaries & Expenses	State Aid	16,892,693	12,822,699	3,127,449	15,950,148		15,950,148
37676	Rail Station Operating Expenses	State Aid	5,203,220	4,414,559	516,261	4,930,820		4,930,820
37678	RAIL ENGINEERING SERVICES	State Aid	3,355,948	2,955,755	350,092	3,305,847	96,683	3,402,529
38262	INSTALL CRASH BEAMS - MOVING AHEAD	State Aid	277,800	121,754	137,360	259,114		259,114
41175	FREIGHT AND RIAP REVIEWS	State Aid	259,979	139,576	29,394	168,970	50,137	219,107
41323	FRA GRANT SEHSR; TIER II EIS	State Aid	5,676,464	5,648,519	939	5,649,458		5,649,458
42000	RAIL PLANNING SALARIES	State Aid	2,842,601	2,308,202	404,854	2,713,056		2,713,056
42001	RAIL PLANNING EXPENSES	State Aid	274,167	151,475	23,339	174,814	134	174,948
42068	REHABILITATION OF RAIL PASSENGER EQUIPMT	State Aid	3,359,154	3,273,963	40,912	3,314,875		3,314,875
42069	REHABILITATION OF LOCOMOTIVES	State Aid	3,701,354	3,679,309	(23,517)	3,655,792	29,269	3,685,061
42138	RAIL COMMUNICATIONS	State Aid	513,365	427,510	34,466	461,976		461,976
42551	DOUBLE TRACK PROJECTS/GRADE SEPARATIONS	State Aid	250,000	243,730	330	244,060		244,060
42647	RAIL DOUBLE TRACKS THOMASVILLE-CHARLOTTE	State Aid	3,054,292	2,775,816	(418,433)	2,357,383	29,704	2,387,087
42888	RAIL CORRIDOR-DURHAM & SOUTH CAROLINA	State Aid	3,500	(10,282)	(11,741)	(22,023)		(22,023)
42897	RAIL CORRIDOR STATEWIDE-SIGNAGE	State Aid	5,757	5,614	(14,102)	(8,488)		(8,488)
42908	POSITIVE TRAIN CONTROL PROJECT	State Aid	2,340,000	1,160,048	355,538	1,515,586	197,502	1,713,088
43064	RAIL-HIGH SPEED TECHNICAL ASSISTANCE	State Aid	594,927	594,560	74,595	669,155	62,403	731,558
43095	RAIL PROGRAM ANALYSIS AND SUPPORT	State Aid	4,114,925	2,839,176	828,300	3,667,476	168,036	3,835,512
43162	BERAILSAFE PROGRAM	State Aid	1,320,000	884,358	294,440	1,178,798	18,592	1,197,390
43219	ARRA RAIL PROGRAM PD&A / ROW	State Aid	20,605,653	17,250,461	2,454,345	19,704,806		19,704,806
43413	TRAIN OPERATIONS-CONTRACTUAL COSTS	State Aid	22,027,073	16,649,719	5,022,841	21,672,560	126,466	21,799,026
43487	ARRA-SEHSR PE/NEPA	State Aid	7,975,000	7,790,280	197,035	7,987,315		7,987,315
43969	Rail Corridor & Related Studies	State Aid	149,000	51,375	20,732	72,107	18,715	90,822
44093	P-5005 (RAIL) - CONGESTION MITIGATION	Rail Projects - Multifund	5,928,774	397,564	5,548,034	5,945,598		5,945,598

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44929	RR Crossing Closures Contributions	State Aid		(239,000)		(239,000)		(239,000)
44974	2015 Diesel Emission Reduction Grant	State Aid	102,500			102,500		102,500
62000	P-4405 - PCSI - RAIL	State Aid	1,094,842			400,181		843,450
75000	ARRA RAIL PROGRAM PD&A	State Aid	1,356,000	756,089		777,271		1,533,360
80000	Freight Rail and Rail Crossing Safety Im	State Aid	2,612,000	450,741	(25,287)	425,474		1,310,924
	Total Rail		299,555,940	258,767,619	28,836,273	287,603,892	4,042,593	291,646,485
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	6,858,082	5,906,522	45,333	5,951,855		5,951,855
42007	Z-5000 - VARIOUS ROUTES	TIP Construction	7,091,777	7,091,786	(9)	7,091,777		7,091,777
42801	P-2918 - Amtrak Train 73/74 Charlotte/Raleigh operations	TIP Construction	15,341,000	8,413,518	6,059,055	14,472,573	231,517	14,704,090
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,250,000	776,819	793,352	1,570,171	158,591	1,728,762
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	250,000		236,956	236,956	434,870	671,826
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	1,400,000	772,914	767,441	1,540,355	145,999	1,686,354
51044	C-5571 - NORTH CAROLINA RAILROAD	TIP Construction	2,456,000	1,633,702	413,995	2,047,697		2,047,697
	Total Rail Safety		34,646,859	24,595,261	8,316,123	32,911,384	970,977	33,882,361
ROADSIDE ENVIRONMENTAL - REST AREA								
43589	REST AREA RENOVATIONS	TIP Construction	832,000	670,387	525	670,912		670,912
	Total Roadside Environmental - Rest Area		832,000	670,387	525	670,912	0	670,912
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	1,969,952	1,598,131	3,371	1,601,502		1,601,502
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	16,421,343	13,823,880	1,279,937	15,103,817	2,151	15,105,968
35476	L-2500 - LANDSCAPE - VARIOUS ROUTES STAT	TIP Construction	1,743,190	1,158,449	157,761	1,316,210	1,152	1,317,362
35662	Various contributions for reprinting scenic byways booklet	TIP Construction	35,618	17,352	2,241	19,593		19,593
35664	Revenue from pay telephones within DOT to Roadside Act	TIP Construction	304,136	304,136	8,663	312,799		312,799
35665	Donations toward litter program promotion and education	TIP Construction	10,000	(242)	5,340	5,098		5,098
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	1,023,883	319	393	712		712
	Total Roadside Environmental - Scenic		21,508,122	16,902,025	1,457,706	18,359,731	3,303	18,363,034
RURAL								
34263	M-0194 - STATEWIDE FS	TIP Construction	28,300,381	24,413,189	3,449,298	27,862,487	26,950,912	54,813,399
34264	M-0211 - CTE SPECIAL STUDIES	TIP Construction	2,545,578	2,265,803	58,396	2,324,199	103,457	2,427,656
34266	M-0272 - STATEWIDE FOR ALL RURAL & URBAN	TIP Construction	1,759,965	1,759,965		1,759,965		1,759,965
34416	R-2303 - NC 24	TIP Construction	4,470,524		4,590,067	4,590,067		4,590,067
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	10,411,435	10,407,977	3,458	10,411,435	449	10,411,884
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	30,044,999	23,981,342	1,821,311	25,802,653	983,181	26,785,834
34634	R-9999 - STATEWIDE	TIP Construction	67,373,652	64,027,035	1,616,909	65,643,944	1,283,199	66,927,143
35511	M-0219 - AERIAL PHOTOGRAPHY STATEWIDE	TIP Construction	3,057,926	2,057,926	491,944	2,549,870	44,153	2,594,023

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39569	M-0382- WORK ZONE SAFETY	TIP Construction	795,000	561,927	214,391	776,318		776,318
40288	M-0389 STORMWATER PILOT PROJECT.	TIP Construction	4,414,243	4,205,751	44,063	4,249,814	11,505,137	15,754,951
50065	M-0461 - SPR FUNDING FEASIBILITY FUNDS	TIP Construction	2,045,000	1,851,213	195,041	2,046,254	51,823	2,097,877
	Total Rural		155,218,703	135,532,128	12,484,878	148,017,006	40,922,111	188,939,117
	SAFETY AND LOSS							
36110	SAFETY AND LOSS	State Aid	2,498,035	2,104,835	287,014	2,391,849		2,391,849
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	230,000		44,728	44,728	9,760	54,488
	Total Safety and Loss		2,728,035	2,104,835	331,742	2,436,577	9,760	2,446,337
	SECONDARY ROAD CONSTRUCTION							
44170	HB817 SW PAVING PROGRAM PE/RW	General Construction	1,304,879	536,515	212,013	748,528		748,528
	Total Secondary Road Construction		1,304,879	536,515	212,013	748,528	0	748,528
	STATE PLANNING AND RESEARCH (SPR)							
36119	STATE PLANNING AND RESEARCH 2000	Planning & Research	10,570,566	10,789,516	56,699	10,846,215		10,846,215
36688	SPR Work Program FY 2008 - Planning	Planning & Research	4,707,255	4,704,312	1,584	4,705,896		4,705,896
44100	RESEARCH AND DEVELOPMENT FUNDING 80-20	Planning & Research	22,966,775	9,313,174	4,723,979	14,037,153	4,212,742	18,249,895
44509	M-0498 METROPOLITAN PLANNING FY16	Planning & Research	2,317,241	913,543	1,439,572	2,353,115		2,353,115
44525	M-0490 - RPO GRANTS FY 2016	Planning & Research	1,768,500	1,162,647	568,152	1,730,799	22,813	1,753,612
44526	M-0491 SPR WORK PROGRAM FY 2016	Planning & Research	19,934,122	11,060,753	1,530,482	12,591,235	334,993	12,926,228
44529	M-0494 - SPR WORKPLAN - 2016 INTRIX DATA	Planning & Research	2,189,603		1,865,328	1,865,328		1,865,328
44530	M-0495 - FEASIBILITY STUDY	Planning & Research	1,000,000	554,899	429,924	984,823	58,914	1,043,737
44531	M-0496 - PUBLIC TRANSPORTATION STRETEGIC	Planning & Research	750,000	1,149	197,855	199,004		199,004
44533	M-0498 - STRATEGIC PRIORITIZATION	Planning & Research	803,000	127	327,175	327,302	317,258	644,560
44534	M-0500 - STATEWIDE FREIGHT PLAN	Planning & Research	2,000,000	27,789	1,613,465	1,641,254	124,618	1,765,872
44566	M-0506 US 70 COMPREHENSIVE CORRIDOR PLA	Planning & Research	450,000	283,870	3,983	287,853		287,853
44567	M-0507 WAKE COUNTY COMMUTER RAIL STUDY	Planning & Research	250,000	34,012	164,135	198,147		198,147
44568	M-0508 ROADSIDE ENVIRONMENTAL STREAM AN	Planning & Research	250,000	50,014	1,949	51,963		51,963
44842	M-0511 - METROPOLITAN PLANNING FY17	Planning & Research	916,956		807,002	807,002		807,002
44843	M-0512 SPR WORK PROGRAM - FY 2017	Planning & Research	23,353,444		12,757,856	12,757,856	1,244,383	14,002,239
44844	M-0513 - RPO GRANTS FY 2017	Planning & Research	1,743,650		1,166,555	1,166,555	26,865	1,193,420
45200	M-0427 SPR WORK PROGRAM, FY 2010 PLANNIN	Planning & Research	9,500,809		85,772	9,536,973		9,536,973
45439	M-0439 RPO GRANTS FY 2012	Planning & Research	859,007	801,976	57,968	859,944		859,944
46285	M-0437 SPR WORK PROGRAM, FY2011 PLANNING	Planning & Research	1,573,295	1,573,295	783,601	2,356,896	300,000	2,656,896
47511	RESEARCH FY 2011	Planning & Research	3,621,170	3,566,919	27,551	3,594,470		3,594,470

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47513	Research 80-20 SPR II FY 2013	Planning & Research	3,760,000	3,616,406	22,541	3,638,947		3,638,947
47520	Research Federal Pass Thru	Planning & Research	339,931	122,414	217,432	339,846	342	340,188
49004	M-0445 SPR WORK PROGRAM, FY2012 PLANNING	Planning & Research	58,468,966	56,054,821	2,736,902	58,791,723	1,137,411	59,929,134
50071	M-0457 - STATEWIDE FERRY STRATEGIC PLAN	Planning & Research	500,000	493,287	14,040	507,327		507,327
50102	M-0468 METROLINA RAMP METERING FEAS.	TIP Construction	902,857	291,914	332,079	623,993		623,993
	Total State Planning and Research (SPR)		175,497,147	114,868,038	31,933,581	146,801,619	7,780,339	154,581,958
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	21,835,755	21,256,009	1,575,857	22,831,866		22,831,866
16	Ferry Division Standing Maintenance	Maintenance	492,105,341	453,155,142	41,977,334	495,132,476		495,132,476
16SP	Ferry Division Special Projects	Maintenance	3,327,394	(7,804,986)	(725,135)	(8,530,121)	772,920	(7,757,201)
51200	PC Assessments - Secondary System	Maintenance	9,407,389	4,429,654	2,067,091	6,496,745	2,815,675	9,312,420
	Total Standing Maintenance		528,675,879	471,035,819	44,895,147	515,930,966	3,588,595	519,519,561
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	680,000		173,788	173,788	33,305	207,093
	Total STI Non-Highway Project		680,000	0	173,788	173,788	33,305	207,093
URBAN								
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	16,373,527	7,304,659	3,806,000	11,110,659	5,214,558	16,325,217
	Total Urban		16,373,527	7,304,659	3,806,000	11,110,659	5,214,558	16,325,217
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	2,929,476	2,823,014	180,254	3,003,268		3,003,268
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	2,636,106	2,025,950	357,164	2,383,014		2,383,014
32570	Powell Bill Funds	State Aid	1,585,973,398	1,438,292,305	147,181,093	1,585,473,398		1,585,473,398
33879	DU0014-CV/ISN Project grant funds for MC-0137-555	TIP Construction	21,899,422	9,216,146	4,754,293	13,970,439	10,943	13,981,382
33882	DU0017-Surplus ROW	TIP Construction		(2,163,458)	(25,000)	(2,188,458)		(2,188,458)
39959	M-0359- PROCEDURES MANUAL (PDEA)	TIP Construction	541,636	226,811	72,591	299,402	642,478	941,880
42075	PYLON CLUSTER REPLACEMENT	Maintenance	1,500,845	1,472,702	28,143	1,500,845		1,500,845
43947	ENERGY SAVINGS PROGRAM	Capital Improvements		6,795,408	10,453	6,805,861		6,805,861
44164	UTILITY REBATES	Capital Improvements		(217,028)	3,841	(213,187)		(213,187)
45000	M-0417 - JOINT OPERATIONS CENTER	TIP Construction	1,100,049	111,983	111,957	223,940		223,940
45510	CAPITAL IMPROVEMENTS FY 2012	Capital Improvements	8,124,363	4,128,787	522,165	4,650,952		4,650,952
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,084,001	608,533	15,469	624,002		624,002
45512	CAPITAL IMPROVEMENTS FY 2014	Capital Improvements	10,655,553	3,146,383	1,523,118	4,669,501		5,215,657
45513	CAPITAL IMPROVEMENTS FY 2015	Capital Improvements	15,628,678	2,605,374	911,876	3,517,250	546,156	3,776,388
45514	CAPITAL IMPROVEMENTS FY 2016	Capital Improvements	4,821,464	76,965	1,395,862	1,472,827		1,472,827
46403	M-0487 SHRP2 PAVEMENT RENEWAL SOLUTIONS	TIP Construction	484,729	117,878	233,666	351,544	95,851	447,395
46440	M-0505 TPMU OVERSIGHT FOR LAPs	TIP Construction	300,000	110,747	214,436	325,183		325,183

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46880	M-0515 ROW APPRAISAL REVIEW OF LOCAL PUB	TIP Construction	250,000		14,481	14,481	97,000	111,481
47355	M-0521 -TRAFFIC FORECAST	TIP Construction	200,000		1,662	1,662		1,662
47500	Capital Improvements FY2017	Capital Improvements	3,791,000		124,946	124,946		124,946
50097	M-0467 NATL HWY MAINT PEER NETWORK	TIP Construction	392,800	313,439	31,193	344,632	57,003	401,635
50145	M-0482 - STIC INCENTIVE	TIP Construction	125,000		115,774	115,774		115,774
	Total Other Miscellaneous		1,662,438,520	1,469,691,839	157,779,437	1,627,471,276	1,708,569	1,629,179,845
	Total - Statewide Division		\$ 4,580,392,267	\$ 3,936,965,543	\$ 470,157,237	\$ 4,407,122,780	\$ 84,806,458	\$ 4,491,929,238

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MUNICIPALITY	2017	2016
Town of Aberdeen	\$ 220,993	\$ 220,337
Town of Ahoskie	152,432	154,267
Village of Alamance	28,313	28,320
City of Albemarle	516,830	523,800
Town of Alliance	17,713	17,517
Town of Andrews	54,816	54,420
Town of Angier	138,897	139,284
Town of Ansonville	24,781	25,233
Town of Apex	1,141,653	1,100,030
City of Archdale	325,621	327,151
City of Asheboro	673,933	684,616
City of Asheville	2,442,757	2,444,984
Town of Askewville	8,376	8,492
Town of Atkinson	13,423	13,537
Town of Atlantic Beach	58,699	59,491
Town of Aulander	28,471	28,976
Town of Aurora	24,466	24,796
Town of Autryville	11,110	11,286
Town of Ayden	150,659	153,103
Town of Badin	55,161	56,159
Town of Bailey	18,173	18,492
Town of Bakersville	14,866	15,305
Village of Bald Head Island	44,443	44,779
Town of Banner Elk	42,263	42,601
Town of Bath	8,029	8,184
Town of Bayboro	32,589	33,177
Town of Bear Grass	2,582	2,618
Town of Beaufort	121,382	122,250
Town of Beech Mountain	113,020	114,054
Town of Belhaven	59,089	60,005
City of Belmont	303,766	303,914
Town of Belville	46,913	46,072
Town of Benson	103,218	104,084
Town of Bermuda Run	62,167	63,759
City of Bessemer City	167,269	169,422
Town of Bethania	7,145	7,306
Town of Bethel	51,546	52,485
Town of Beulaville	44,872	45,628
Town of Biltmore Forest	63,699	64,253
Town of Biscoe	52,913	53,703
Town of Black Creek	21,052	21,353
Town of Black Mountain	238,770	239,977
Town of Bladenboro	58,049	58,959
Town of Blowing Rock	76,589	77,365
Town of Bogue	21,634	20,840
City of Boiling Spring Lakes	307,491	307,824
Town of Boiling Springs	131,546	133,171
Town of Bolivia	6,266	6,268
Town of Bolton	32,615	33,111
Town of Boone	441,431	441,801
Town of Boonville	38,595	39,153
Town of Bostic	12,200	12,397
City of Brevard	224,153	225,824
Town of Bridgeton	15,675	15,957
Town of Broadway	38,517	39,124

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Town of Brookford	14,893	15,133
Town of Brunswick	25,208	25,729
Town of Bryson City	49,005	49,346
Town of Bunn	15,918	11,562
Town of Burgaw	111,640	112,505
City of Burlington	1,438,606	1,453,384
Town of Burnsville	52,329	52,869
Town of Butner	183,572	183,005
Town of Calabash	61,019	60,905
Town of Calypso	20,568	20,911
Town of Cameron	9,926	9,968
Town of Candor	28,449	28,891
Town of Canton	137,306	138,461
Town of Cape Carteret	75,774	76,282
Town of Carolina Beach	185,706	187,368
Town of Carolina Shores	109,209	107,669
Town of Carrboro	486,848	494,257
Town of Carthage	77,233	77,469
Town of Cary	3,822,179	3,787,821
Town of Castalia	8,403	8,564
Town of Caswell Beach	9,003	8,812
Town of Catawba	21,562	21,861
Town of Cedar Point	34,973	35,143
Town of Cedar Rock	16,527	16,748
Town of Cerro Gordo	7,192	7,373
Town of Chadbourn	62,895	64,284
Town of Chapel Hill	1,462,973	1,488,601
City of Charlotte	20,394,270	20,399,633
Town of Cherryville	185,825	187,955
Town of China Grove	117,187	117,806
Town of Chocowinity	27,273	27,599
City of Claremont	44,278	44,613
Town of Clarkton	34,481	35,022
Town of Clayton	502,591	477,477
Village of Clemmons	522,185	525,349
Town of Cleveland	29,485	29,659
City of Clinton	254,911	259,926
Town of Clyde	37,731	38,080
Town of Coats	69,826	70,602
Town of Cofield	10,816	10,984
Town of Colerain	4,508	4,561
Town of Columbia	24,033	24,372
Town of Columbus	33,652	34,185
City of Concord	2,302,717	2,300,997
Town of Conetoe	9,521	9,777
Town of Connelly Springs	36,201	36,786
City of Conover	250,282	253,582
Town of Conway	24,000	24,380
Town of Cooleemee	28,244	28,603
Town of Cornelius	751,187	741,996
Town of Cove City	12,569	12,851
Town of Cramerton	122,436	122,713
City of Creedmoor	117,252	117,392
Town of Creswell	8,920	9,046
Town of Crossnore	7,857	7,962
Town of Dallas	131,343	132,370
Town of Danbury	6,543	6,674
Town of Davidson	325,385	319,925

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Town of Denton	53,240	53,957
Town of Dillsboro	6,061	6,114
Town of Dobbins Heights	31,102	31,650
Town of Dobson	47,045	47,137
Town of Dover	12,687	12,970
City of Drexel	56,412	57,258
Town of Dublin	12,193	12,343
City of Dunn	298,535	302,431
City of Durham	6,223,354	6,173,473
Town of Earl	6,823	6,909
Town of East Arcadia	10,337	13,393
Town of East Bend	22,631	22,979
Town of East Laurinburg	54,431	10,501
Town of East Spencer	13,131	55,062
Town of Eastover	73,784	75,622
City of Eden	477,304	486,485
Town of Edenton	136,247	139,186
City of Elizabeth City	475,522	484,663
Town of Elizabethtown	78,305	114,510
Town of Elk Park	13,268	13,445
Town of Elkin	128,715	131,079
Town of Ellenboro	26,634	26,985
Town of Ellerbe	37,898	38,500
Town of Elm City	40,572	41,064
Town of Elon	251,777	252,494
Town of Emerald Isle	149,907	151,470
Town of Enfield	75,196	76,932
Town of Erwin	140,086	142,176
Town of Eureka	5,912	6,080
Town of Everetts	5,539	5,616
Town of Fair Bluff	40,271	41,000
Town of Fairmont	88,981	90,565
Town of Faison	33,198	33,771
Town of Faith	26,356	26,552
Town of Falkland	2,005	2,060
Town of Fallston	18,823	19,057
Town of Falson	10,296	11,258
Town of Farmville	140,929	143,253
City of Fayetteville	5,372,792	5,453,054
Town of Fletcher	191,649	192,165
Town of Fontana Dam	5,414	5,467
Town of Forest City	240,222	244,666
Town of Forest Hills	12,278	12,391
Town of Fountain	14,762	14,989
Town of Four Oaks	61,912	62,388
Village of Foxfire Village	42,619	42,548
Town of Franklin	130,138	130,441
Town of Franklinton	63,343	64,060
Town of Franklinville	34,545	35,143
Town of Fremont	44,239	45,179
Town of Fuquay-Varina	630,848	609,192
Town of Garland	31,041	31,544
Town of Garner	736,809	720,354
Town of Garysburg	34,079	34,726
Town of Gaston	40,393	40,871
City of Gastonia	2,030,974	2,045,768
Town of Gatesville	9,046	9,202
Town of Gibson	17,777	18,068

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Town of Gibsonville	189,498	189,008
Town of Glen Alpine	44,387	44,539
Town of Godwin	4,404	4,488
City of Goldsboro	964,265	988,963
Town of Goldston	11,695	11,706
City of Graham	388,845	393,952
Town of Granite Falls	149,276	151,417
Town of Granite Quarry	83,488	82,910
Town of Green Level	56,379	56,964
Town of Greenevers	19,043	19,347
City of Greensboro	7,342,399	7,412,720
City of Greenville	2,201,441	2,224,123
Town of Grifton	75,854	76,994
Town of Grimesland	13,426	13,665
Town of Grover	23,645	23,883
Town of Halifax	9,285	9,470
Town of Hamilton	13,978	14,153
City of Hamlet	200,270	203,477
Town of Harmony	15,260	15,349
Town of Harrells	4,966	6,239
Town of Harrellsville	2,996	3,041
Town of Harrisburg	409,435	402,895
Town of Hassell	4,409	4,443
City of Havelock	483,991	497,208
Town of Haw River	61,835	62,418
Town of Hayesville	12,581	12,570
City of Henderson	440,005	447,503
City of Hendersonville	383,681	386,360
Town of Hertford	58,841	59,882
City of Hickory	1,197,521	1,214,687
City of High Point	2,924,318	2,944,473
City of High Shoals	19,215	19,447
Town of Highlands	54,355	54,969
Town of Hildebran	47,812	48,405
Town of Hillsborough	185,922	184,863
Town of Hobgood	14,736	15,029
Town of Hoffman	28,263	28,679
Town of Holden Beach	35,000	35,038
Town of Holly Ridge	47,996	47,715
Town of Holly Springs	793,950	773,472
Town of Hookerton	13,267	13,538
Town of Hope Mills	427,370	435,237
Town of Hot Springs	19,203	23,329
Town of Hudson	120,667	122,364
Town of Huntersville	1,439,143	1,418,102
Town of Indian Trail	843,153	839,583
Town of Jackson	16,297	16,610
City of Jacksonville	1,804,100	1,815,480
Town of Jamestown	75,799	100,704
Town of Jamesville	15,796	16,001
Town of Jefferson	52,773	53,682
Town of Jonesville	73,710	74,864
City of Kannapolis	1,288,856	1,280,133
Town of Kelford	8,562	8,700
Town of Kenansville	33,406	33,952
Town of Kenly	44,738	43,989
Town of Kernersville	638,428	646,769
Town of Kill Devil Hills	243,972	245,017

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City of King	202,984	203,688
City of Kings Mountain	311,547	315,246
Town of Kingstown	13,692	13,971
City of Kinston	608,579	621,015
Town of Kittrell	12,826	12,826
Town of Kitty Hawk	106,072	106,555
Town of Knightdale	348,925	346,267
Town of Kure Beach	65,079	65,406
Town of La Grange	92,073	93,939
Town of Lake Lure	68,021	68,562
Village of Lake Park	96,345	96,897
Town of Lake Waccamaw	46,675	47,474
Town of Landis	100,095	100,845
Town of Lansing	5,653	5,772
Town of Lasker	3,950	4,006
Town of Lattimore	12,394	12,625
Town of Laurel Park	98,326	99,032
City of Laurinburg	461,807	470,844
Town of Lawndale	18,577	18,889
Town of Leland	488,082	456,104
City of Lenoir	564,247	572,266
Town of Lewiston/Woodville	5,305	15,497
Town of Lewisville	352,970	357,609
City of Lexington	575,095	586,982
Town of Liberty	90,396	91,853
Town of Lilesville	17,901	18,236
Town of Lillington	101,374	102,637
City of Lincolnton	309,152	312,774
Town of Linden	5,011	5,099
Town of Littleton	24,305	24,800
City of Locust	105,786	104,784
Town of Long View	143,911	146,269
Town of Louisburg	94,323	95,851
Town of Love Valley	9,641	9,729
City of Lowell	93,639	94,519
Town of Lucama	30,870	31,222
Town of Lumber Bridge ¹		4,107
City of Lumberton	641,960	651,249
Town of Macclesfield	14,407	14,737
Town of Macon	4,373	4,432
Town of Madison	71,428	72,657
Town of Maggie Valley	36,635	36,860
Town of Magnolia	34,844	35,467
Town of Maiden	111,763	113,372
Town of Manteo	34,152	34,172
City of Marion	221,427	226,619
Town of Mars Hill	59,756	61,808
Town of Marshall	22,262	22,711
Town of Marshville	68,739	69,661
Village of Marvin ²	132,410	
Town of Matthews	767,575	772,343
Town of Maxton	77,375	78,706
Town of Mayodan	73,579	75,008
Town of Maysville	34,804	35,219
Town of McAdenville	17,644	17,754
Town of McDonald	3,847	3,901
Town of McFarlan	4,567	4,649
Town of Mebane	341,087	340,513

North Carolina Department of Transportation
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Town of Mesic	6,531	6,627
Town of Micro	13,388	13,465
Town of Middleburg	6,612	6,633
Town of Middlesex	26,203	26,537
Town of Midland	83,255	81,838
Town of Minnesott Beach	18,698	18,847
Town of Mint Hill	695,221	691,947
Village of Misenheimer	13,709	14,762
Town of Mocksville	160,102	160,201
City of Monroe	963,013	971,652
Town of Montreat	40,917	40,141
Town of Mooresville	975,984	962,188
Town of Morehead City	269,286	272,445
City of Morganton	475,833	483,418
Town of Morrisville	554,313	546,237
Town of Morven	16,740	17,117
City of Mount Airy	324,837	330,141
Town of Mount Gilead ¹		40,315
Town of Mount Holly	404,255	405,091
Town of Mount Olive	138,961	138,722
Town of Mount Pleasant	49,545	49,804
Town of Murfreesboro	90,939	91,823
Town of Murphy	56,695	57,202
Town of Nags Head	119,516	120,333
Town of Nashville	151,057	153,437
Town of Navassa	48,209	47,510
City of New Bern	872,681	867,643
Town of New London	19,920	20,023
Town of Newland	25,998	26,213
Town of Newport	125,808	127,441
City of Newton	383,667	390,092
Town of Newton Grove	19,548	20,087
Town of Norlina	37,881	38,392
Town of North Wilkesboro	147,048	149,041
Town of North Topsail Beach	26,649	27,022
Town of Northwest	24,607	24,479
Town of Norwood	76,815	77,876
Town of Oak City	12,897	13,067
Town of Oak Island	308,971	308,331
Town of Oakboro	72,727	73,334
Town of Ocean Isle Beach	33,621	32,984
Town of Old Fort	29,853	30,278
Town of Oriental	39,831	40,287
City of Oxford	232,558	235,456
Town of Pantego	6,577	6,687
Town of Parkton	17,774	18,010
Town of Parmel	9,186	9,295
Town of Peachland	16,647	16,992
Town of Peletier	19,016	19,203
Town of Pembroke	90,179	90,861
Town of Pikeville	22,357	22,776
Town of Pilot Mountain	44,764	45,507
Town of Pine Knoll Shores	45,888	46,497
Town of Pine Level	52,076	52,364
Town of Pinebluff	54,190	54,416
Village of Pinehurst	495,621	495,083
Town of Pinetops	45,021	46,102
Town of Pineville	200,449	199,605

North Carolina Department of Transportation
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Town of Pink Hill	19,872	20,102
Town of Pittsboro	127,098	124,966
Town of Plymouth	109,445	111,557
Town of Polkton	92,860	95,642
Town of Polkville	13,188	13,400
Town of Pollocksville	12,525	12,472
Town of Powellsville	7,307	7,458
Town of Princeton	37,924	38,212
Town of Princeville	59,984	60,919
Town of Proctorville	4,203	4,281
City of Raeford	148,675	150,342
City of Raleigh	10,600,859	10,588,984
Town of Ramseur	50,746	51,474
City of Randleman	120,902	122,607
Town of Ranlo	96,892	97,920
Town of Raynham	2,828	2,870
Town of Red Cross	15,384	15,590
Town of Red Springs	101,926	103,674
City of Reidsville	434,101	441,251
Town of Rennert	11,137	11,263
Town of Rhodhiss	35,095	35,516
Town of Rich Square	31,275	31,781
Town of Richfield	25,023	25,236
Town of Richlands	53,369	51,628
Town of River Bend	88,747	90,502
City of Roanoke Rapids	453,077	463,890
Town of Robbins	35,390	35,762
Town of Robbinsville	17,226	17,465
Town of Robersonville	55,807	56,479
City of Rockingham	268,877	273,754
Town of Rockwell	60,035	60,655
City of Rocky Mount	1,565,412	1,603,638
Town of Rolesville	149,352	142,189
Town of Ronda	17,365	17,635
Town of Roper	20,066	20,368
Town of Rose Hill	54,845	55,792
Town of Roseboro	42,203	42,994
Town of Rosman	14,096	14,203
Town of Rowland	41,065	41,694
City of Roxboro	222,760	225,600
Town of Roxobel	8,451	8,587
Town of Rural Hall	85,285	86,112
Town of Ruth	14,575	14,722
Town of Rutherford College	46,882	47,561
Town of Rutherfordton	135,878	138,251
Village of Saint Helena	10,720	10,786
Town of Salemburg	17,287	17,580
City of Salisbury	967,071	974,470
City of Saluda	30,434	30,734
Town of Sandy Creek	10,417	10,396
Town of Sandyfield	14,699	14,991
City of Sanford	797,301	807,859
Town of Santeetlah	8,617	8,613
Town of Saratoga	13,550	13,742
Town of Sawmills	147,621	149,980
Town of Scotland Neck	63,286	64,786
Town of Seaboard	19,209	19,609
Town of Seagrove	10,909	11,067

North Carolina Department of Transportation
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Town of Sedalia	14,673	15,337
Town of Selma	165,094	166,691
Town of Seven Devils	29,284	29,527
Town of Seven Springs	4,458	4,539
Town of Severn	9,045	9,308
Town of Shallotte	129,239	126,781
Town of Sharpsburg	56,456	57,567
City of Shelby	604,231	614,291
Town of Siler City	225,976	223,912
Village of Simpson	12,660	12,886
Town of Sims	8,480	8,548
Town of Smithfield	322,308	323,780
Town of Snow Hill	47,470	48,596
Town of Southern Pines	402,027	404,887
Town of Southern Shores	119,047	119,567
City of Southport	111,943	109,954
Town of Sparta	58,967	59,540
Town of Speed	3,258	3,322
Town of Spencer	103,638	104,709
Town of Spindale	143,246	145,099
Town of Spring Hope	40,257	40,664
Town of Spring Lake	281,658	289,899
Town of Spruce Pine	83,812	86,177
Town of St. Pauls	69,339	70,637
Town of Staley	13,949	14,124
Town of Stallings	393,611	392,409
Town of Stanfield	46,546	46,946
Town of Stanley	105,380	106,407
Town of Stantonsburg	24,005	24,336
Town of Star	29,356	31,257
City of Statesville	744,048	748,401
Town of Stedman	30,709	31,129
Town of Stem	18,037	17,803
Town of Stoneville	34,534	33,902
Town of Stonewall	8,024	8,145
Town of Stovall	14,033	14,171
Village of Sugar Mountain	26,792	27,072
Town of Sunset Beach	144,051	142,924
Town of Surf City	79,786	79,207
Town of Swansboro	81,999	81,280
Town of Sylva	71,594	72,494
Town of Tabor City	117,844	113,989
Town of Tar Heel	6,176	6,233
Town of Tarboro	318,731	327,236
Town of Taylorsville	59,977	60,883
Town of Taylortown	23,215	23,369
Town of Teachey	13,669	13,920
City of Thomasville	704,586	714,079
Village of Tobaccoville	51,164	51,909
Town of Topsail Beach	16,537	16,532
Town of Trent Woods	105,102	107,861
Town of Trenton	10,002	9,862
City of Trinity	151,155	125,661
Town of Troutman	78,847	78,460
Town of Troy	94,485	95,721
Town of Tryon	68,186	68,714
Town of Turkey	10,354	10,500
Town of Valdese	146,931	149,002

North Carolina Department of Transportation
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Town of Vanceboro	32,975	33,668
Town of Vandemere	15,134	15,315
Town of Vass	29,893	30,131
Town of Waco	11,851	12,034
Town of Wade	17,035	17,386
Town of Wadesboro	176,188	179,999
Town of Wagram	29,125	29,531
Town of Wake Forest	852,302	836,028
Town of Walkertown	127,488	124,890
Town of Wallace	117,002	119,394
Town of Walnut Cove	45,010	45,941
Village of Walnut Creek	35,140	35,767
Town of Walstonburg	7,638	7,785
Town of Warrenton	26,821	27,249
Town of Warsaw	94,055	95,903
City of Washington	288,888	293,231
Town of Washington Park	14,981	15,213
Town of Watha	4,986	4,945
Town of Waxhaw	317,875	310,470
Town of Waynesville	336,022	338,971
Town of Weaverville	106,302	106,776
Town of Weldon	48,366	49,337
Town of Wendell	172,344	172,681
Town of West Jefferson	45,243	46,024
Village of Whispering Pines	118,776	119,005
Town of Whitakers	23,377	23,894
Town of White Lake	24,458	24,683
City of Whiteville	164,500	168,393
Town of Wilkesboro	113,912	115,371
Town of Williamston	172,090	172,229
City of Wilmington	2,941,419	2,953,143
City of Wilson	1,364,968	1,382,907
Town of Wilson's Mills	63,216	63,113
Town of Windsor	105,788	106,970
Town of Winfall	19,318	19,536
Town of Wingate	91,847	92,355
City of Winston-Salem	6,464,586	6,535,410
Town of Winterville	260,092	264,282
Town of Winton	23,988	24,433
Town of Woodfin	185,836	187,442
Town of Woodland	24,358	24,852
Town of Wrightsville Beach	68,305	69,277
Town of Yadkinville	88,359	89,802
Town of Yanceyville	41,415	41,099
Town of Youngsville	37,601	37,389
Town of Zebulon	125,851	125,331
Total Powell Bill Expenditures ³	<u>\$ 147,181,093</u>	<u>\$ 147,728,810</u>

¹ No funds were paid to The Town of Lumber Bridge and Town of Mount Gilead in 2017, both towns have accumulated penalties greater than the payment amount.

² The Village of Marvin opted out of the Powell Bill Program effective July 2014. Effective 2017 the Village completed and submitted the required documentation to NCDOT to participate in the Powell Bill Program again.

³ 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



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**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 and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the Department's basic financial statements, and have issued our report thereon dated May 31, 2018. 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 Department'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, 2017, 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

May 31, 2018

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