

STATE OF NORTH CAROLINA

OFFICE OF THE STATE AUDITOR

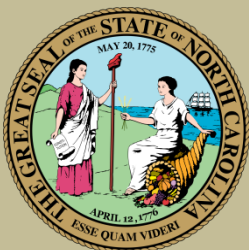
BETH A. WOOD, CPA



NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

RALEIGH, NORTH CAROLINA
FINANCIAL STATEMENT AUDIT REPORT
FOR THE YEAR ENDED JUNE 30, 2018

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. Trogon 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, 2018, and our audit results are included in this report. You will note from the independent auditor's report that we determined, based on our audit and the reports of other auditors, that the financial statements are presented fairly in all material respects.

Our consideration of internal control over financial reporting and compliance and other matters, based on our audit and the reports of other auditors, as part of the audit of the financial statements disclosed certain deficiencies related to Global TransPark Authority that are detailed in the Findings, Recommendations, and Responses section of this report. The Authority's response is included the Findings, Recommendations, and Responses section of this report.

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, 2018 (with comparative totals for June 30, 2017) and the Statement of Revenues, Expenditures, and Changes in Fund Balances for fiscal year ended June 30, 2018 (with comparative totals for fiscal year ended June 30, 2017) 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, 2018 (with comparative totals for June 30, 2017), the Statement of Revenues, Expenses and Changes in Net Position for fiscal year ended June 30, 2018 (with comparative totals for fiscal year ended June 30, 2017), and the Statement of Cash Flows for the fiscal year ended June 30, 2018 (with comparative totals for fiscal year ended June 30, 2017) 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, 2018 (with comparative totals for June 30, 2017) and the Statement of Changes in Assets and Liabilities for fiscal year ended June 30, 2018 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, 2018 (with comparative totals for June 30, 2017), the Statements of Changes in Revenues, Expenses, and Change in Net Position for fiscal year ended June 30, 2018 (with comparative totals for fiscal year ended June 30, 2017), and the Statements of Cash Flows for the fiscal year ended June 30, 2018 (with comparative totals for fiscal year ended June 30, 2017) 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 and other postemployment benefits (OPEB) 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, 2018 (with comparative totals for the fiscal year ended June 30, 2017) for the Department’s governmental funds.

“G” Schedules present schedules of expenditures by division for the fiscal year ended June 30, 2018 (with comparative totals for the fiscal year ended June 30, 2017) 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, 2018 (with comparative totals for the fiscal year ended June 30, 2017).

“I” Schedules present schedules of project expenditures by each of the Highway Division Offices for the fiscal year ended June 30, 2018 (with comparative totals for the fiscal year ended June 30, 2017) 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, 2018 (with comparative totals for the fiscal year ended June 30, 2017) 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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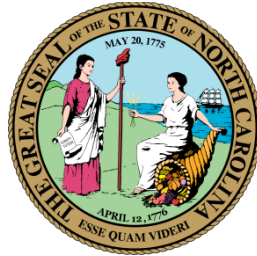
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INDEPENDENT AUDITOR'S REPORT

STATE OF NORTH CAROLINA
Office of the State Auditor



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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, 2018, 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 74 percent, 67 percent, and 97 percent, respectively, of the assets, net position, and revenues of the Department's discretely presented component units.
- The financial statements of the North Carolina Global TransPark Authority, which represent 26 percent, 33 percent, and 3 percent, respectively, of the assets, net position, and revenues of the Department's discretely presented component units.

The financial statements listed above were audited by other auditors, whose reports have been furnished to us, and our opinions, insofar as they 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.

Opinions

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, 2018, 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, 2018, 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.

As discussed in Note 16 of the Department's Notes to the Financial Statements, during the year ended June 30, 2018, the Department adopted new accounting guidance, Governmental Accounting Standards Board Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*, as amended by Governmental Accounting

Standards Board Statement No. 85, *Omnibus 2017*. 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, 2017 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, 2017 audited financial statements in our report dated May 31, 2018. 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, 2017.

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*

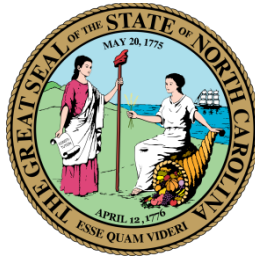
In accordance with *Government Auditing Standards*, we have also issued our report dated June 10, 2019 on our consideration of the Department's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and 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.



Beth A. Wood, CPA
State Auditor

Raleigh, North Carolina

June 10, 2019



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, 2018, with comparative information for the fiscal year ended June 30, 2017. 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 \$246.6 million at June 30, 2017 to (\$390.0) million at June 30, 2018, a decrease of 258%.
- The fund balance of the Highway Trust Fund decreased from \$1.8 billion at June 30, 2017 to \$1.7 billion at June 30, 2018, a decrease of 6%.

Proprietary Fund Financial Statements

- The net position of the North Carolina Turnpike Authority increased from \$319.0 million at June 30, 2017 to \$350.0 million at June 30, 2018, an increase of 10%.

Capital Assets

- The Department's investment in capital assets (net of accumulated depreciation) was \$47.9 billion at June 30, 2018, an increase of 5% from the previous fiscal year-end, as restated. The increase was primarily due to balance increases for land and permanent easements of \$647.9 million and the State highway network (net of accumulated depreciation) of \$1.2 billion.

Long-Term Debt

- The Department had total long-term debt outstanding of \$3.5 billion at June 30, 2018, a decrease of 14% from the previous fiscal year-end, as restated. 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, other postemployment benefits (OPEB), and pollution remediation payable. The decrease was primarily due to decreases in bonds payable, net pension liability, and net OPEB liability.

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 Revenues, Expenses, and Changes in Net Position; and Statement of Cash Flows. The Vehicle Property Tax Collection 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, the Statement of Revenues, Expenses, and Changes in Net Position, and Statement of Cash Flows 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 disclosures related to pensions and other postemployment benefits pursuant to GASB Statements 68 and 75 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, 2018 and 2017:

	Highway Fund		
	2018	2017	Change
Assets	\$ 493,727,622	\$ 820,558,973	\$ (326,831,351)
Deferred Outflows of Resources	0	0	0
Total Assets and Deferred Outflows of Resources	\$ 493,727,622	\$ 820,558,973	\$ (326,831,351)
Liabilities	\$ 881,897,129	\$ 572,388,798	\$ 309,508,331
Deferred Inflows of Resources	1,863,481	1,572,908	290,573
Fund Balances			
Nonspendable	88,102,705	84,608,256	3,494,449
Restricted	17,200,264	34,497,015	(17,296,751)
Committed		127,491,996	(127,491,996)
Negative Unassigned	(495,335,957)		(495,335,957)
Total Fund Balances	(390,032,988)	246,597,267	(636,630,255)
Total Liabilities, Deferred Inflows and Fund Balances	\$ 493,727,622	\$ 820,558,973	\$ (326,831,351)

Highway Fund total assets decreased by \$326.8 million during the year due to decreases in cash and in investments from GARVEE bond proceeds. The decrease in cash is largely attributable to increases in construction project expenditures in order to comply with cash management requirements for the Highway Fund set forth in *North Carolina General Statute 143C-6-11*. In an effort to decrease the cash balance in the Highway Fund, DOT has implemented processes and procedures to increase the speed and number of delivered highway projects. The decrease in investments is due to the continued spending of GARVEE bond proceeds.

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

MANAGEMENT'S DISCUSSION AND ANALYSIS

Total liabilities in the Highway Fund increased by \$309.5 million during the year mainly due to increases in accounts payable and due to other funds. The increase in accounts payable was due to increased construction expenditures. The increase in due to other funds was due to a \$275.0 million loan from the Highway Trust Fund to the Highway Fund to cover increased expenditures resulting from the effort to increase Highway Fund spending to comply with cash management requirements.

Fund balance for the Highway Fund decreased by 258% to (\$390.0) million at June 30, 2018. The fund balance decrease is largely attributable to increases in construction expenditures to comply with cash management requirements.

	Highway Trust Fund		
	2018	2017	Change
Assets	\$ 1,794,626,828	\$ 1,854,046,167	\$ (59,419,339)
Deferred Outflows of Resources	0	0	0
Total Assets and Deferred Outflows of Resources	\$ 1,794,626,828	\$ 1,854,046,167	\$ (59,419,339)
Liabilities	\$ 135,443,005	\$ 83,625,602	\$ 51,817,403
Deferred Inflows of Resources	0	0	0
Fund Balances			
Committed	1,659,183,823	1,770,420,565	(111,236,742)
Total Fund Balances	1,659,183,823	1,770,420,565	(111,236,742)
Total Liabilities, Deferred Inflows and Fund Balances	\$ 1,794,626,828	\$ 1,854,046,167	\$ (59,419,339)

Total assets for the Highway Trust Fund decreased by \$59.4 million due to a decrease in cash. The decrease in cash was due to increased construction expenditures within the Strategic Prioritization Program. Highway Trust Fund total liabilities increased by \$51.8 million due to an increase in accounts payable and accrued liabilities as a result of increased construction expenditures.

Fund balance for the Highway Trust Fund decreased 6% to \$1.7 billion, primarily due to the decrease in cash and increase in accrued liabilities.

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

The following condensed statements show the governmental funds³ resource flows by fund at June 30, 2018 and 2017:

	Highway Fund		
	2018	2017	Change
Revenues:			
Taxes	\$ 1,413,803,819	\$ 1,366,179,990	\$ 47,623,829
Federal Funds	1,271,290,366	1,308,868,888	(37,578,522)
Fees, Licenses and Fines	818,918,969	813,321,223	5,597,746
Other	68,227,952	66,094,509	2,133,443
Total Revenues	<u>3,572,241,106</u>	<u>3,554,464,610</u>	<u>17,776,496</u>
Expenditures:			
Salaries and Benefits	657,912,053	706,645,260	(48,733,207)
Contracted Personal Services	91,516,034	96,316,916	(4,800,882)
Supplies and Materials	201,905,908	166,370,334	35,535,574
Debt Service	284,216,525	101,820,441	182,396,084
Capital Outlay	2,640,643,712	2,219,856,403	420,787,309
Grants, State Aid and Subsidies	463,347,394	423,791,845	39,555,549
Other Expenditures	145,993,271	171,057,638	(25,064,367)
Expenditures to Other State Agencies	41,542,345	37,533,428	4,008,917
Total Expenditures	<u>4,527,077,242</u>	<u>3,923,392,265</u>	<u>603,684,977</u>
Excess Revenues Over Expenditures	<u>(954,836,136)</u>	<u>(368,927,655)</u>	<u>(585,908,481)</u>
Other Financing Sources (Uses)			
Refunding bonds issued	224,640,000		224,640,000
Other Debt Issued	32,303,412		32,303,412
Premiums on Debt Issued	28,508,389		28,508,389
Pay to refunded debt escrow agent	(68,007,202)		(68,007,202)
Sale of Capital Assets	12,247,683	25,184,981	(12,937,298)
Insurance Recoveries	10,762,579	9,816,774	945,805
Transfers In	82,515,622	76,294,941	6,220,681
Transfers from Turnpike Authority		168,243,102	(168,243,102)
Transfers to Turnpike Authority	(4,764,602)		(4,764,602)
Total Other Financing Sources (Uses)	<u>318,205,881</u>	<u>279,539,798</u>	<u>38,666,083</u>
Net Change in Fund Balances	(636,630,255)	(89,387,857)	(547,242,398)
Fund Balances July 1	<u>246,597,267</u>	<u>335,985,124</u>	<u>(89,387,857)</u>
Fund Balances June 30	<u>\$ (390,032,988)</u>	<u>\$ 246,597,267</u>	<u>\$ (636,630,255)</u>

Highway Fund revenues were virtually unchanged from the prior year, only increasing 1% or \$17.8 million. Total expenditures in the Highway Fund increased 15% to \$4.5 billion primarily

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

due to an increase in capital outlay expenditures for large construction projects. Additionally, debt principal payments increased due to payments of the principal debt associated with current refunding of selected GARVEE bonds. Total other financing sources in the Highway Fund increased 14% to \$318.2 million due to the issuance of GARVEE refunding bonds.

	Highway Trust Fund		
	2018	2017	Change
Revenues:			
Taxes	\$ 1,372,263,252	\$ 1,339,380,177	\$ 32,883,075
Fees, Licenses, and Fines	142,619,845	143,989,109	(1,369,264)
Other	26,990,741	20,693,860	6,296,881
Total Revenues	<u>1,541,873,838</u>	<u>1,504,063,146</u>	<u>37,810,692</u>
Expenditures:			
Salaries and Benefits	50,822,796	37,492,283	13,330,513
Contracted Personal Services	6,601,574	3,217,946	3,383,628
Supplies and Materials	4,124,279	4,351,526	(227,247)
Debt Service	52,168,899	61,442,055	(9,273,156)
Capital Outlay	1,290,657,028	974,911,827	315,745,201
Grants, State Aid and Subsidies	12,849,688	7,624,871	5,224,817
Other Expenditures	58,199,187	27,831,593	30,367,594
Expenditures to Other State Agencies	432,649	425,857	6,792
Expenditures to Component Units	45,000,000		45,000,000
Total Expenditures	<u>1,520,856,100</u>	<u>1,117,297,958</u>	<u>403,558,142</u>
Excess revenues over expenditures	<u>21,017,738</u>	<u>386,765,188</u>	<u>(365,747,450)</u>
Other Financing Sources (Uses)			
Sale of Capital Assets	1,040,471	729,661	310,810
Transfers from Turnpike Authority		88,565,839	(88,565,839)
Transfers Out	(82,515,622)	(76,294,941)	(6,220,681)
Transfers to Turnpike Authority	(50,779,329)	(49,000,000)	(1,779,329)
Total Other Financing Sources (Uses)	<u>(132,254,480)</u>	<u>(35,999,441)</u>	<u>(96,255,039)</u>
Net Change in Fund Balances	(111,236,742)	350,765,747	(462,002,489)
Fund Balances July 1	<u>1,770,420,565</u>	<u>1,419,654,818</u>	<u>350,765,747</u>
Fund Balances June 30	<u>\$ 1,659,183,823</u>	<u>\$ 1,770,420,565</u>	<u>\$ (111,236,742)</u>

Highway Trust Fund revenues increased slightly to \$1.5 billion for 2018 due to the growth in gasoline tax and highway use tax.

The Highway Trust Fund expenditures increased 36% to \$1.5 billion due to increased capital expenditures within the Strategic Prioritization Program.

The decrease in other financing sources was due to the one-time transfer in of the state match portion of the Series 2011 GARVEE funds that occurred in the prior year but did not occur this year.

Future Outlook

The Build NC Bond Act of 2018, Session Law 2018-16, became effective January 1, 2019. The Build NC Bond Act will enable the Department to accelerate hundreds of highway projects in the current 2018-2027 transportation plan. It allows the Department and the State Treasurer to issue up to \$300 million in bonds annually over 10 years. The Build NC Bonds will be applied to projects within the Strategic Transportation Initiative program. Repayment of any bonds sold will come from the Highway Trust Fund.

Proprietary Funds

Condensed Statement of Net Position

The following condensed balance sheet shows the NCTA's financial position as of June 30, 2018 and 2017:

	North Carolina Turnpike Authority		
	2018	2017	Change
Current Assets	\$ 18,735,629	\$ 18,424,898	\$ 310,731
Restricted Assets, Prepaid Insurance Costs, and Net OPEB Asset	275,928,207	324,352,204	(48,423,997)
Capital Assets	1,763,845,037	1,661,457,187	102,387,850
Total Assets	2,058,508,873	2,004,234,289	54,274,584
Deferred Outflows of Resources	28,830,659	20,743,113	8,087,546
Current Liabilities	141,317,795	99,141,469	42,176,326
Noncurrent Liabilities	1,595,214,114	1,606,765,509	(11,551,395)
Total Liabilities	1,736,531,909	1,705,906,978	30,624,931
Deferred Inflows of Resources	744,332	32,383	711,949
Net Investment in Capital Assets	529,511,803	459,895,176	69,616,627
Restricted	7,475,821	5,476,668	1,999,153
Unrestricted	(186,924,333)	(146,333,803)	(40,590,530)
Net Position	\$ 350,063,291	\$ 319,038,041	\$ 31,025,250

The increase in current assets was mainly due to a continued increase in transponder inventory.

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 land and permanent easements as well as construction in progress for continued work on various turnpike projects. The decrease in depreciable capital assets was due to the annual depreciation of the Triangle Expressway.

The decrease in restricted assets and prepaid insurance costs was due to the use of bond proceeds for the Monroe Expressway and the continued amortization of the bond insurance for the Triangle Expressway.

Current liabilities include accounts payable, current portion of interest payable, obligations under securities lending, current portion of revenue bonds payable, and other current liabilities. The increase in current liabilities is due to an increase in the payables to other funds. This increase is due to an increase in contract payments for the Monroe Expressway that were initially paid for by the Highway Fund and will be reimbursed by the NC Turnpike Authority at a later date.

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 decreases in the noncurrent bonds payable.

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

The following condensed statement for the NCTA provides answers to the nature and source of changes in net position for the years ended June 30, 2018 and 2017:

	North Carolina Turnpike Authority		
	2018	2017	Change
Operating Revenues			
Charges for Services	\$ 48,999,353	\$ 44,707,706	\$ 4,291,647
Other Operating Revenues	648,256	812,050	(163,794)
Total Operating Revenues	<u>49,647,609</u>	<u>45,519,756</u>	<u>4,127,853</u>
Operating Expenses			
Personnel Services	1,326,736	1,212,703	114,033
Supplies and Materials	72,749	281,122	(208,373)
Contracted Personnel Services	776,212	888,012	(111,800)
Travel	49,989	35,126	14,863
Advertising	123,922	48,844	75,078
Utilities	281,989	272,028	9,961
Dues and Subscription Fees	23,960	22,586	1,374
Other Services	3,814,481	4,965,440	(1,150,959)
Costs of Goods Sold	726,724	788,249	(61,525)
Capital Outlay	15,153,167	15,262,217	(109,050)
Rental Expense	107,994	65,529	42,465
Depreciation	16,129,720	16,129,721	(1)
Total Operating Expenses	<u>38,587,643</u>	<u>39,971,577</u>	<u>(1,383,934)</u>
Operating Income	<u>11,059,966</u>	<u>5,548,179</u>	<u>5,511,787</u>
Nonoperating Revenue (Expenses) and Capital Grants	(33,562,852)	103,562,052	(137,124,904)
Transfers In	55,543,931	49,000,000	6,543,931
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	33,041,045	(98,698,710)	131,739,755
Net Position Beginning July 1	319,038,041	417,736,751	(98,698,710)
Restatement GASB 75	(2,015,795)		(2,015,795)
Net Position Ending June 30	<u>\$ 350,063,291</u>	<u>\$ 319,038,041</u>	<u>\$ 31,025,250</u>

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.

Operating expenses are expenses used to acquire or produce goods and services to carry out the mission of the NCTA. The consistency in depreciation expense is due to no new depreciable assets put into service this year. The majority of the other services expenses are the costs associated with the standard overhead allocation from the NCDOT which had a decrease in fiscal year 2018, resulting in an overall decrease in operating expenses.

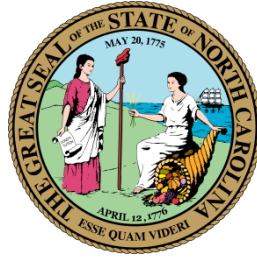
Nonoperating revenues/expenses are revenues received or expenses incurred for which goods and services are not provided or received. They include capital grants, transfers in and out, investment income, and debt service expense. Capital grants are the funds received from the Federal Highway Administration (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. The amount in fiscal year 2018 decreased due to the one-time transfer of debt for the 2011 GARVEE bonds to the Department of Transportation Highway Fund in fiscal year 2017 that did not occur again in fiscal year 2018.

Transfers in include funds received from the NCDOT for gap funding of debt service and funds for the FHWA State match. The amount of State match increased in fiscal year 2018 as the result of increased expenditures on the Southern Wake Expressway and the Mid-Currituck Bridge.

Transfers out decreased in fiscal year 2018 due to a one-time transfer of the Series 2011 GARVEE bonds and bond proceeds to the Highway Fund in fiscal year 2017 that did not occur again in fiscal year 2018.

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 safe guard the assets and patrons of the NCTA.



FINANCIAL STATEMENTS

North Carolina Department of Transportation
Balance Sheet
Governmental Funds
June 30, 2018
(With Comparative Totals for June 30, 2017)

Exhibit A-1

	Highway Fund	Highway Trust Fund	Total Governmental Funds 2018	Total Governmental Funds 2017
ASSETS				
Cash, Cash Equivalents, and Pooled Cash (Note 2):				
Cash and Cash Equivalents	\$ 28,345,712	\$ 0	\$ 28,345,712	\$ 27,131,775
Pooled Cash	103,980,616	1,360,957,415	1,464,938,031	2,171,717,434
Restricted Investments (Note 3)	14,094,534		14,094,534	31,242,136
Securities Lending Collateral	215,954	1,743,669	1,959,623	2,662,209
Receivables:				
Fuel Tax Receivable, Net (Note 4)	134,953,470	58,953,236	193,906,706	180,150,921
Accounts Receivable	16,673,165	46,200	16,719,365	15,275,639
Intergovernmental Receivables (Note 5)	76,569,344	5,606	76,574,950	86,128,590
Interest Receivable	227,560	1,891,074	2,118,634	2,102,727
Other Receivables	5,080,289		5,080,289	3,423,348
Inventories (Note 6)	88,102,705		88,102,705	84,608,256
Advances to Component Units (Note 7)	3,035,235		3,035,235	3,468,395
Notes Receivable	129,793	29,944	159,737	827,700
Securities Held in Trust (Sureties)	1,601,450		1,601,450	491,450
Due From Other Funds (Note 8)	13,283,492	343,236,663	356,520,155	31,542,479
Due From General Fund (Note 8)	7,434,303		7,434,303	6,936,152
Advances to Turnpike Authority (Note 10)		27,763,021	27,763,021	26,895,929
Total Assets	<u>493,727,622</u>	<u>1,794,626,828</u>	<u>2,288,354,450</u>	<u>2,674,605,140</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 493,727,622</u>	<u>\$ 1,794,626,828</u>	<u>\$ 2,288,354,450</u>	<u>\$ 2,674,605,140</u>
LIABILITIES				
Accounts Payable and Accrued Liabilities:				
Accounts Payable (Note 12)	\$ 366,218,314	\$ 105,083,855	\$ 471,302,169	\$ 402,059,421
Accrued Payroll	29,124,265		29,124,265	25,943,885
Intergovernmental Payables (Note 5)	162,402,472	4,426,338	166,828,810	159,270,629
Tax Refunds Payable	7,315,464	2,988,006	10,303,470	7,115,684
Obligations Under Securities Lending	215,954	1,743,669	1,959,623	2,662,209
Due to Fiduciary Funds (Note 9)	10,112,123		10,112,123	9,580,206
Due to Other Funds (Note 9)	275,042,564	13,103,803	288,146,367	11,438,811
Unearned Revenue	18,448,251	8,097,334	26,545,585	21,964,952
Funds Held for Others (Note 13)	13,017,722		13,017,722	15,978,603
Total Liabilities	<u>881,897,129</u>	<u>135,443,005</u>	<u>1,017,340,134</u>	<u>656,014,400</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue	<u>1,863,481</u>	<u>0</u>	<u>1,863,481</u>	<u>1,572,908</u>
FUND BALANCES (Note 17)				
Nonspendable	88,102,705		88,102,705	84,608,256
Restricted	17,200,264		17,200,264	34,497,015
Committed		1,659,183,823	1,659,183,823	1,897,912,561
Negative Unassigned	(495,335,957)		(495,335,957)	
Total Fund Balances	<u>(390,032,988)</u>	<u>1,659,183,823</u>	<u>1,269,150,835</u>	<u>2,017,017,832</u>
Total Liabilities, Deferred Inflow of Resources, and Fund Balances	<u>\$ 493,727,622</u>	<u>\$ 1,794,626,828</u>	<u>\$ 2,288,354,450</u>	<u>\$ 2,674,605,140</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, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

Exhibit A-2

	Highway Fund	Highway Trust Fund	Total Governmental Funds 2018	Total Governmental Funds 2017
REVENUES				
Taxes	\$ 1,413,803,819	\$ 1,372,263,252	\$ 2,786,067,071	\$ 2,705,560,167
Federal Funds	1,271,290,366		1,271,290,366	1,308,868,888
Local Funds	23,742,663	897,369	24,640,032	29,034,013
Contributions, Gifts, and Grants	4,574,889	96,200	4,671,089	7,498,102
Sales and Services	4,872,233		4,872,233	4,857,412
Fees, Licenses, and Fines	818,918,969	142,619,845	961,538,814	957,310,332
Rental and Lease of Property	4,036,460	1,210,907	5,247,367	6,315,388
Investment Earnings	8,142,633	22,572,271	30,714,904	24,140,656
Revenues from Other State Agencies (Note 19)	13,940,435	205	13,940,640	4,197,931
Miscellaneous Revenue	8,918,639	2,213,789	11,132,428	10,744,867
Total Revenues	3,572,241,106	1,541,873,838	5,114,114,944	5,058,527,756
EXPENDITURES				
Salaries and Benefits	657,912,053	50,822,796	708,734,849	744,137,543
Contracted Personal Services	91,516,034	6,601,574	98,117,608	99,534,862
Supplies and Materials	201,905,908	4,124,279	206,030,187	170,721,860
Purchases for Resale	6,593,610		6,593,610	4,844,979
Travel	9,322,988	410,811	9,733,799	10,339,027
Communication	14,228,279	11,516	14,239,795	13,075,767
Utilities	15,574,982	489,777	16,064,759	15,186,157
Data Processing Services	21,911,465	39	21,911,504	32,455,328
Other Services	31,230,155	1,428,603	32,658,758	29,470,424
Claims and Benefits	1,343,552		1,343,552	1,379,872
Debt Service:				
Principal Retirement	258,459,637	45,331,812	303,791,449	121,936,566
Interest and Fees	25,195,830	6,837,087	32,032,917	41,325,930
Debt Issuance Costs	561,058		561,058	
Other Fixed Charges	21,591,595	74,798	21,666,393	8,776,601
Capital Outlay	2,640,643,712	1,290,657,028	3,931,300,740	3,194,768,230
Grants, State Aid, and Subsidies	463,347,394	12,849,688	476,197,082	431,416,716
Insurance and Bonding	4,175,569		4,175,569	4,417,172
Other Expenditures	20,021,076	55,783,643	75,804,719	43,943,904
Expenditures to Other State Agencies (Note 19)	41,542,345	432,649	41,974,994	37,959,285
Expenditures to Component Units		45,000,000	45,000,000	35,000,000
Total Expenditures	4,527,077,242	1,520,856,100	6,047,933,342	5,040,690,223
Excess Revenues Over (Under) Expenditures	(954,836,136)	21,017,738	(933,818,398)	17,837,533
OTHER FINANCING SOURCES (USES)				
Refunding Bonds Issued	224,640,000		224,640,000	
Other Debt Issued	32,303,412		32,303,412	
Premiums on Debt Issued	28,508,389		28,508,389	
Payment to Refunded Bond Escrow Agent	(68,007,202)		(68,007,202)	
Sale of Capital Assets	12,247,683	1,040,471	13,288,154	25,914,642
Insurance Recoveries	10,762,579		10,762,579	9,816,774
Transfers In (Note 18)	82,515,622		82,515,622	76,294,941
Transfers from Turnpike Authority (Note 18)				256,808,941
Transfers Out (Note 18)		(82,515,622)	(82,515,622)	(76,294,941)
Transfers to Turnpike Authority (Note 18)	(4,764,602)	(50,779,329)	(55,543,931)	(49,000,000)
Total Other Financing Sources (Uses)	318,205,881	(132,254,480)	185,951,401	243,540,357
Net Change in Fund Balances	(636,630,255)	(111,236,742)	(747,866,997)	261,377,890
Fund Balances July 1	246,597,267	1,770,420,565	2,017,017,832	1,755,639,942
Fund Balances June 30	<u>\$ (390,032,988)</u>	<u>\$ 1,659,183,823</u>	<u>\$ 1,269,150,835</u>	<u>\$ 2,017,017,832</u>

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, 2018
(With Comparative Totals for June 30, 2017)

Exhibit B-1
Page 1 of 2

	2018	2017
ASSETS		
Current Assets:		
Securities Lending Collateral	\$ 175,216	\$ 211,764
Accounts Receivable	17,453,906	17,531,433
Inventory	625,769	239,662
Intergovernmental Receivables	480,738	442,039
Total Current Assets	<u>18,735,629</u>	<u>18,424,898</u>
Noncurrent Assets:		
Restricted Assets:		
Cash and Cash Equivalents (Note 2)	7,475,821	5,476,668
Investments (Note 3)	264,029,048	312,465,489
Total Restricted Assets	<u>271,504,869</u>	<u>317,942,157</u>
Net OPEB Asset	3,209	
Prepaid Insurance Costs	4,420,129	6,410,047
Capital Assets, Nondepreciable (Note 11):		
Land and Permanent Easements	272,478,849	258,834,956
Construction in Progress	777,309,524	672,435,847
Capital Assets, Depreciable, Net of Depreciation (Note 11):		
Highway Network	714,056,664	730,186,384
Total Capital Assets, Net of Depreciation	<u>1,763,845,037</u>	<u>1,661,457,187</u>
Total Noncurrent Assets	<u>2,039,773,244</u>	<u>1,985,809,391</u>
Total Assets	<u>2,058,508,873</u>	<u>2,004,234,289</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows for Pensions (Note 20)	321,293	393,834
Deferred Outflows for Other Postemployment Benefits (Note 21)	387,129	
Deferred Outflows for Unamortized Bond Refunding Charges	28,122,237	20,349,279
Total Deferred Outflows of Resources	<u>28,830,659</u>	<u>20,743,113</u>

North Carolina Department of Transportation
Statement of Net Position
Proprietary Fund - North Carolina Turnpike Authority
June 30, 2018
(With Comparative Totals for June 30, 2017)

Exhibit B-1
Page 2 of 2

	<u>2018</u>	<u>2017</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable	6,359,253	14,208,529
Accrued Interest Payable	33,176,460	34,922,394
Accrued Vacation (Note 14)	11,786	13,966
Obligations Under Securities Lending	175,216	211,764
Due to Other Funds	74,277,869	25,975,248
Bonds Payable, Net (Note 14)	22,060,000	18,395,000
Intergovernmental Payables	809,599	1,910,389
Unearned Revenue	4,447,612	3,504,179
Total Current Liabilities	<u>141,317,795</u>	<u>99,141,469</u>
Noncurrent Liabilities:		
Bonds Payable, Net (Note 14)	1,103,425,490	1,122,755,707
Note Payable (Note 14)	372,876,792	372,876,792
Advances from the Highway Trust Fund (Note 10)	27,763,021	26,895,929
Accrued Interest Payable	88,732,367	83,522,785
Accrued Vacation (Note 14)	187,983	156,348
Net OPEB Liability (Note 14)	1,745,360	
Net Pension Liability (Note 14)	483,101	557,948
Total Noncurrent Liabilities	<u>1,595,214,114</u>	<u>1,606,765,509</u>
Total Liabilities	<u>1,736,531,909</u>	<u>1,705,906,978</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows for Pensions (Note 20)	33,221	32,383
Deferred Inflows for Other Postemployment Benefits (Note 21)	711,111	
Total Deferred Inflows of Resources	<u>744,332</u>	<u>32,383</u>
NET POSITION		
Net Investment in Capital Assets	529,511,803	459,895,176
Restricted	7,475,821	5,476,668
Unrestricted	(186,924,333)	(146,333,803)
Total Net Position	<u>\$ 350,063,291</u>	<u>\$ 319,038,041</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, 2018
(With Comparative Totals for June 30, 2017)

Exhibit B-2

	<u>2018</u>	<u>2017</u>
REVENUES		
Operating Revenues:		
Charges for Services	\$ 48,999,353	\$ 44,707,706
Other Operating Revenues	648,256	812,050
Total Operating Revenues	<u>49,647,609</u>	<u>45,519,756</u>
EXPENSES		
Operating Expenses:		
Personnel Services	1,326,736	1,212,703
Supplies and Materials	72,749	281,122
Contracted Personnel Services	776,212	888,012
Travel	49,989	35,126
Advertising	123,922	48,844
Utilities	281,989	272,028
Dues and Subscription Fees	23,960	22,586
Other Services	3,814,481	4,965,440
Costs of Goods Sold	726,724	788,249
Capital Outlay	15,153,167	15,262,217
Rental Expense (Note 16)	107,994	65,529
Depreciation (Note 11)	16,129,720	16,129,721
Total Operating Expenses	<u>38,587,643</u>	<u>39,971,577</u>
Operating Income	<u>11,059,966</u>	<u>5,548,179</u>
NONOPERATING REVENUES (EXPENSES)		
Investment Earnings	2,577,216	2,710,669
Federal Interest Subsidy on Debt	10,833,446	11,348,364
Interest and Fees	(50,115,612)	(68,872,612)
Gain on Debt Reclassification		153,259,501
Miscellaneous	1,175	8,210
Total Nonoperating Revenues (Expenses)	<u>(36,703,775)</u>	<u>98,454,132</u>
Income (Loss) Before Transfers and Capital Grants	(25,643,809)	104,002,311
Capital Grants	3,140,923	5,107,920
Transfers In (Note 18)	55,543,931	49,000,000
Transfers Out		(97,603,924)
Transfer of GARVEE Bonds to North Carolina Highway Fund		<u>(159,205,017)</u>
Increase (Decrease) in Net Position	33,041,045	(98,698,710)
Net Position, Beginning July 1	319,038,041	417,736,751
Restatement (Note 24)	(2,015,795)	
Net Position, Ending June 30	<u>\$ 350,063,291</u>	<u>\$ 319,038,041</u>

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

North Carolina Department of Transportation
Statement of Cash Flows
Proprietary Fund - North Carolina Turnpike Authority
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

Exhibit B-3
Page 1 of 2

	2018	2017
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	\$ 49,561,240	\$ 44,011,797
Receipts from Other Funds	17,625	
Payments to Employees and Fringe Benefits	(353,573)	(1,115,929)
Payments to Vendors and Suppliers	(19,375,857)	(10,421,669)
Other Receipts	102,309	
Other Payments	(357,806)	(5,732,709)
Net Cash Flows from Operating Activities	<u>29,593,938</u>	<u>26,741,490</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Transfers Out		(256,808,941)
Advances from Other Funds	867,091	
Other Noncapital Financing Receipts - Advances		778,274
Net Cash Flows from (Used by) Noncapital Financing Activities	<u>867,091</u>	<u>(256,030,667)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and Construction of Capital Assets	(55,304,496)	(266,620,632)
Transfers In	55,543,931	49,000,000
Federal Interest Subsidy on Debt	10,833,446	11,348,364
Capital Grants	3,144,443	5,321,352
Principal Payments	(18,395,000)	(11,960,000)
Interest Payments	(72,691,785)	(73,495,151)
Proceeds from Capital Debt	157,091,341	371,485,019
Payment to Bond Escrow Agent	(159,529,078)	(261,419,476)
Bond Issuance Costs	(443,498)	(1,103,530)
Insurance Recoveries	1,175	8,210
Net Cash Flows Used by Capital and Related Financing Activities	<u>(79,749,521)</u>	<u>(177,435,844)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sale and Maturities of Investments	178,209,897	4,425,065,582
Purchase of Investments	(129,935,023)	(4,020,442,707)
Investment Earnings	3,012,771	3,311,642
Net Cash Flows from Investing Activities	<u>51,287,645</u>	<u>407,934,517</u>
Net Change in Cash and Cash Equivalents	1,999,153	1,209,496
Cash and Cash Equivalents at Beginning of Year	5,476,668	4,267,172
Cash and Cash Equivalents at End of Year	<u>\$ 7,475,821</u>	<u>\$ 5,476,668</u>
SUMMARY OF CASH AND CASH EQUIVALENTS		
Cash and Cash Equivalents Restricted	\$ 7,475,821	\$ 5,476,668
Cash and Cash Equivalents at End of Year	<u>\$ 7,475,821</u>	<u>\$ 5,476,668</u>

North Carolina Department of Transportation
Statement of Cash Flows
Proprietary Fund - North Carolina Turnpike Authority
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

Exhibit B-3
Page 2 of 2

	<u>2018</u>	<u>2017</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH FLOWS PROVIDED (USED) BY OPERATING ACTIVITIES		
Operating Income	\$ 11,059,966	\$ 5,548,179
Adjustments to Reconcile Operating Income to Net Cash Flows		
Provided by Operating Activities:		
Depreciation Expense	16,129,720	16,129,721
Management Fees	(357,806)	(2,814,377)
Changes in Assets and Liabilities:		
Accounts Receivable	77,528	(1,427,058)
Intergovernmental Receivables	(59,844)	(67,026)
Due from Other Funds	17,625	(5,321)
Inventories	(386,107)	594,764
Prepaid Items	931,011	(579,246)
Net OPEB Asset	(104)	
Deferred Outflow for Pensions	72,541	(313,317)
Deferred Outflow for OPEB	(323,257)	
Accounts Payable	1,106,762	(137,928)
Intergovernmental Payables		173,928
Due to Other Funds		7,903,845
Funds Held for Others	943,434	698,757
Due to Fiduciary	53,324	635,036
Unearned Revenue		312,789
Compensated Absences	29,455	88,744
Net OPEB Liability	(337,412)	
Deferred Inflows for OPEB	711,111	
Net Pension Liability	(74,847)	
Deferred Inflows for Pension	838	
Total Cash Provided by Operating Activities	<u>\$ 29,593,938</u>	<u>\$ 26,741,490</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES		
Increase in Fair Value of Investments	\$ 248,540	\$ 336,979
Change in Land as a Result of Accounts Payable	6,500	1,335,835
Change in Construction in Progress as a Result of Accrual Liabilities	50,956,324	11,389,905
Change in Securities Lending Collateral	(36,548)	(17,989,281)
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, 2018
(With Comparative Totals for June 30, 2017)

Exhibit C-1

	<u>2018</u>	<u>2017</u>
ASSETS		
Cash and Cash Equivalents (Note 2)	\$ 87,978,453	\$ 85,513,554
Securities Lending Collateral	95,618	93,473
Interest Receivable	92,169	51,847
	<u>88,166,240</u>	<u>85,658,874</u>
LIABILITIES		
Intergovernmental Payables	88,070,622	85,565,401
Obligations Under Securities Lending	95,618	93,473
	<u>88,166,240</u>	<u>85,658,874</u>
NET POSITION		
Unrestricted	<u>\$ 0</u>	<u>\$ 0</u>

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, 2018**

Exhibit C-2

	Balance at July 1, 2017	Additions	Deductions	Balance at June 30, 2018
ASSETS				
Cash and Cash Equivalents	\$ 85,513,554	\$ 1,003,524,755	\$ 1,001,059,856	\$ 87,978,453
Securities Lending Collateral	93,473	2,145		95,618
Interest Receivable	51,847	92,169	51,847	92,169
Total Assets	<u>\$ 85,658,874</u>	<u>\$ 1,003,619,069</u>	<u>\$ 1,001,111,703</u>	<u>\$ 88,166,240</u>
LIABILITIES				
Intergovernmental Payables	\$ 85,565,401	\$ 1,142,334,455	\$ 1,139,829,234	\$ 88,070,622
Obligations Under Securities Lending	93,473	2,145		95,618
Total Liabilities	<u>\$ 85,658,874</u>	<u>\$ 1,142,336,600</u>	<u>\$ 1,139,829,234</u>	<u>\$ 88,166,240</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, 2018
(With Comparative Totals for June 30, 2017)

Exhibit D-1

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units 2018	Total Component Units 2017
ASSETS				
Current Assets:				
Cash and Cash Equivalents	\$ 6,068,191	\$ 3,107,310	\$ 9,175,501	\$ 11,273,781
Restricted Cash and Cash Equivalents	228,105		228,105	253,519
Short-Term Investments	5,922,000		5,922,000	5,519,000
Receivables, Net	12,604,005	90,664	12,694,669	5,900,843
Due from Primary Government	21,236		21,236	18,719
Inventories	693,666		693,666	738,790
Prepaid Items	1,585,128	115	1,585,243	1,434,454
Total Current Assets	27,122,331	3,198,089	30,320,420	25,139,106
Noncurrent Assets:				
Restricted Cash and Cash Equivalents	18,608,629	28,000	18,636,629	2,988,036
Restricted Due from Primary Government	120,580	3,635,821	3,756,401	695,062
Investments	26,715,324		26,715,324	10,595,366
Restricted Investments	22,049,737		22,049,737	24,414,216
Unamortized Charges	828,819		828,819	952,626
Net Other Postemployment Benefits Asset	38,878	996	39,874	
Capital Assets - Nondepreciable	94,323,295	28,462,954	122,786,249	108,716,158
Capital Assets - Depreciable, Net	261,978,070	121,274,576	383,252,646	356,763,213
Total Noncurrent Assets	424,663,332	153,402,347	578,065,679	505,124,677
Total Assets	451,785,663	156,600,436	608,386,099	530,263,783
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Loss on Refunding	797,947		797,947	
Deferred Outflows Related to Pensions	3,217,590	118,896	3,336,486	5,098,059
Deferred Outflows Related to Other Postemployment Benefits	1,211,058	76,530	1,287,588	
Total Deferred Outflows of Resources	5,226,595	195,426	5,422,021	5,098,059
LIABILITIES				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	6,521,718	3,719,195	10,240,913	7,311,696
Due to Primary Government	827,801	33,830	861,631	653,364
Funds Held for Others		28,000	28,000	15,000
Unearned Revenue	343,095	89,242	432,337	455,231
Interest Payable	1,277,046		1,277,046	1,230,096
Advance From Primary Government - Current Portion	183,159		183,159	176,115
Long-Term Liabilities - Current Portion	5,630,277	264,745	5,895,022	3,052,480
Total Current Liabilities	14,783,096	4,135,012	18,918,108	12,893,982
Noncurrent Liabilities:				
Advance From Primary Government - Noncurrent Portion	594,620		594,620	777,780
Long-Term Liabilities, Net	139,256,358	5,619,994	144,876,352	96,033,995
Total Noncurrent Liabilities	139,850,978	5,619,994	145,470,972	96,811,775
Total Liabilities	154,634,074	9,755,006	164,389,080	109,705,757
DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows Related to Pensions	255,302	41,298	296,600	429,269
Deferred Inflows Related to Other Postemployment Benefits	6,992,427	181,934	7,174,361	
Total Deferred Inflows of Resources	7,247,729	223,232	7,470,961	429,269
NET POSITION				
Net Investment in Capital Assets	251,295,459	140,888,866	392,184,325	368,583,198
Restricted for:				
Expendable:				
Capital Projects	22,170,317	3,635,821	25,806,138	25,109,278
Debt Service	3,158,467		3,158,467	3,151,556
Disability Income Plan of North Carolina		3,080	3,080	
Other	75,000		75,000	75,000
Unrestricted	18,431,212	2,289,857	20,721,069	28,307,784
Total Net Position	\$ 295,130,455	\$ 146,817,624	\$ 441,948,079	\$ 425,226,816

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, 2018
(With Comparative Totals for June 30, 2017)

Exhibit D-2

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units 2018	Total Component Units 2017
REVENUES				
Operating Revenues:				
Sales and Services (Net of \$88,593 in Allowance for Doubtful Accounts for State Ports)	\$ 43,342,324	\$ 294,209	\$ 43,636,533	\$ 38,750,822
Rental and Lease Earnings (Net of \$165,525 in Allowance for Doubtful Accounts for Global TransPark)	4,347,493	1,405,338	5,752,831	5,858,095
Fuel Sales				72,196
Client Services				60,693
Miscellaneous Revenues				41,898
Total Operating Revenues	47,689,817	1,699,547	49,389,364	44,783,704
EXPENSES				
Operating Expenses:				
Salaries and Benefits	18,916,874	803,476	19,720,350	18,266,157
Supplies and Materials	3,026,502	59,564	3,086,066	2,598,730
Services	15,875,630	514,227	16,389,857	9,985,112
Insurance and Bonding	1,445,630		1,445,630	1,420,458
Rent				10,026
Repairs and Maintenance				319,343
Equipment				13,256
Telephone				25,663
Utilities		208,854	208,854	222,903
Travel and Subsistence				9,468
Advertising				2,435
Depreciation	9,115,213	6,300,345	15,415,558	14,767,713
Other Operating Expenses	201,244	116,012	317,256	412,361
Total Operating Expenses	48,581,093	8,002,478	56,583,571	48,053,625
Operating Income (Loss)	(891,276)	(6,302,931)	(7,194,207)	(3,269,921)
NONOPERATING REVENUES (EXPENSES)				
Investment Income (Net of Investment Expense of \$64,701 for State Ports)	400,831	19,035	419,866	106,322
Interest and Fees on Debt	(3,877,995)	(110,053)	(3,988,048)	(3,734,939)
Loss on Disposal of Capital Assets	(1,169,926)		(1,169,926)	
State Operating Aid		1,685,000	1,685,000	750,000
Noncapital Contributions				181,796
Other Nonoperating Revenues	77,284		77,284	28,827
Net Nonoperating Revenues (Expenses)	(4,569,806)	1,593,982	(2,975,824)	(2,667,994)
Loss Before Other Revenues	(5,461,082)	(4,708,949)	(10,170,031)	(5,937,915)
State Capital Appropriations	45,000,000		45,000,000	35,000,000
Capital Grants	1,341,363	6,726,989	8,068,352	3,203,820
Increase (Decrease) in Net Position	40,880,281	2,018,040	42,898,321	32,265,905
NET POSITION				
Net Position July 1	279,793,466	145,433,350	425,226,816	392,960,911
Restatement	(25,543,292)	(633,766)	(26,177,058)	
Net Position June 30	\$ 295,130,455	\$ 146,817,624	\$ 441,948,079	\$ 425,226,816

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 Cash Flows
Component Units
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

Exhibit D-3
Page 1 of 2

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units 2018	Total Component Units 2017
CASH FLOWS FROM OPERATING ACTIVITIES				
Received from Customers	\$ 46,858,597	\$ 1,757,849	\$ 48,616,446	\$ 47,366,722
Payments to Employees and Fringe Benefits	(18,264,897)	(857,653)	(19,122,550)	(18,368,921)
Payments to Vendors and Suppliers	(23,375,903)	(1,066,460)	(24,442,363)	(15,678,602)
Net Cash Provided (Used) by Operating Activities	5,217,797	(166,264)	5,051,533	13,319,199
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Principal Paid on Noncapital Debt	(176,115)		(176,115)	(332,169)
Interest and Fees Paid on Noncapital Debt	(38,156)		(38,156)	(44,929)
State Operating Aid		1,685,000	1,685,000	750,000
Noncapital Contributions				125,594
Related Activity Agency Receipts		13,000	13,000	15,000
Net Cash Provided (Used) by Noncapital Financing Activities	(214,271)	1,698,000	1,483,729	513,496
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
State Capital Appropriations	45,000,000		45,000,000	35,000,000
Capital Grants	1,538,205		1,538,205	1,222,326
Capital Contributions		3,468,808	3,468,808	1,382,471
Proceeds from Capital Debt	62,850,845		62,850,845	
Proceeds from Sale of Capital Assets				582,910
Acquisition and Construction of Capital Assets	(53,394,181)	(3,707,369)	(57,101,550)	(40,422,801)
Principal Paid on Capital Debt and Leases	(29,858,271)	(501,265)	(30,359,536)	(3,022,528)
Interest and Fees Paid on Capital Debt and Leases	(4,581,675)	(109,932)	(4,691,607)	(3,762,675)
Net Cash Provided (Used) by Capital and Related Financing Activities	21,554,923	(849,758)	20,705,165	(9,020,297)
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from Sales and Maturities of Investments	5,519,000		5,519,000	
Investment Income	464,293	19,035	483,328	273,312
Purchase of Investments and Related Fees	(19,717,856)		(19,717,856)	(5,679,272)
Net Cash Provided (Used) by Investing Activities	(13,734,563)	19,035	(13,715,528)	(5,405,960)
Net Change in Cash and Cash Equivalents	12,823,886	701,013	13,524,899	(593,562)
Cash and Cash Equivalents - July 1, 2017	12,081,039	2,434,297	14,515,336	15,108,898
Cash and Cash Equivalents - June 30, 2018	\$ 24,904,925	\$ 3,135,310	\$ 28,040,235	\$ 14,515,336

North Carolina Department of Transportation
Statements of Cash Flows
Component Units
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

Exhibit D-3
Page 2 of 2

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units 2018	Total Component Units 2017
RECONCILIATION OF OPERATING INCOME TO NET CASH FLOWS PROVIDED (USED) BY OPERATING ACTIVITIES				
Operating Loss	\$ (891,276)	\$ (6,302,931)	\$ (7,194,207)	\$ (3,269,921)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used) by Operating Activities:				
Depreciation Expense	9,115,213	6,300,345	15,415,558	14,767,713
Write Offs		25,496	25,496	
Changes in Assets and Deferred Outflows of Resources:				
Receivables, Net	(6,799,599)	52,092	(6,747,507)	2,627,612
Unamortized Charges	123,807		123,807	571,289
Prepaid Items	(150,674)	(115)	(150,789)	(41,187)
Due from Primary Government	(2,517)		(2,517)	2,156
Inventories	45,124		45,124	(22,154)
Net Other Postemployment Benefits Asset	3,797	215	4,012	
Deferred Outflows Related to Pensions	1,723,893	37,680	1,761,573	(3,841,887)
Deferred Outflows Related to Other Postemployment Benefits	(438,316)	(50,255)	(488,571)	
Changes in Liabilities and Deferred Inflows of Resources:				
Accounts Payable and Accrued Liabilities	3,050,547	(199,692)	2,850,855	(2,290,734)
Due to Primary Government	199,476	8,791	208,267	612,840
Unearned Revenue	(29,104)	6,210	(22,894)	123,794
Net Pension Liability	(1,389,706)	(60,348)	(1,450,054)	4,285,204
Net Other Postemployment Benefits Liability	(6,234,816)	(137,656)	(6,372,472)	
Compensated Absences	14,392	(10,232)	4,160	98,579
Deferred Inflows Related to Pensions	(114,871)	(17,798)	(132,669)	(304,105)
Deferred Inflows Related to Other Postemployment Benefits	6,992,427	181,934	7,174,361	
Net Cash Provided (Used) by Operating Activities	<u>\$ 5,217,797</u>	<u>\$ (166,264)</u>	<u>\$ 5,051,533</u>	<u>\$ 13,319,199</u>
RECONCILIATION OF CASH AND CASH EQUIVALENTS				
Current Assets:				
Cash and Cash Equivalents	\$ 6,068,191	\$ 3,107,310	\$ 9,175,501	\$ 11,273,781
Restricted Cash and Cash Equivalents	228,105		228,105	253,519
Noncurrent Assets:				
Restricted Cash and Cash Equivalents	18,608,629	28,000	18,636,629	2,988,036
Total Cash and Cash Equivalents - June 30, 2018	<u>\$ 24,904,925</u>	<u>\$ 3,135,310</u>	<u>\$ 28,040,235</u>	<u>\$ 14,515,336</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES				
Assets Acquired through the Assumption of a Liability	\$ 2,843,351	\$ 3,673,818	\$ 6,517,169	\$ 6,448,090
Increase in Receivables Related to Nonoperating Income		3,258,181	3,258,181	377,640
Change in Fair Value of Investments	(109,781)		(109,781)	(180,139)
Loss on Disposal of Capital Assets	(1,169,926)	(25,496)	(1,195,422)	(63,147)
Amortization of Bond Premiums	8,005		8,005	8,007

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, 2018
(With Comparative Totals for June 30, 2017)**

Exhibit D-4

	<u>2018</u>	<u>2017</u>
ASSETS		
Cash and Cash Equivalents	\$ 565,978	\$ 5,247,337
Investments	4,745,021	
Property and Equipment (Net of Accumulated Depreciation of \$4,654,458)	<u>3,843,606</u>	<u>4,056,057</u>
Total Assets	<u>\$ 9,154,605</u>	<u>\$ 9,303,394</u>
LIABILITIES		
Accounts Payable	<u>\$ 1,085</u>	<u>\$ 64,240</u>
Total Liabilities	<u>1,085</u>	<u>64,240</u>
NET ASSETS		
Unrestricted	<u>9,153,520</u>	<u>9,239,154</u>
Total Net Assets	<u>9,153,520</u>	<u>9,239,154</u>
Total Liabilities and Net Assets	<u>\$ 9,154,605</u>	<u>\$ 9,303,394</u>

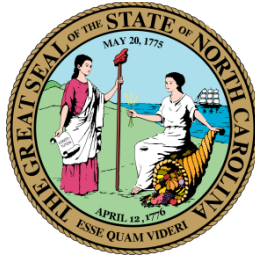
The accompanying notes to the financial statements for Global TransPark Authority are an integral part of this statement.

North Carolina Department of Transportation
Global TransPark Foundation, Inc.
Statement of Activities
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

Exhibit D-5

	Unrestricted	Temporarily Restricted	Total 2018	Total 2017
REVENUES, GAINS, AND LOSSES				
Rent Income	\$ 320,250	\$ 0	\$ 320,250	\$ 314,694
Interest Income	24,979		24,979	17,696
Investment Income	24,288		24,288	
Net Realized Gains on Investment	1,735		1,735	
Net Unrealized Losses on Investment	(11,341)		(11,341)	
Total Revenues, Gains, and Losses	359,911	0	359,911	332,390
EXPENSES				
Program Services	410,419		410,419	267,034
Management and General Expenses	35,126		35,126	25,509
Total Expenses	445,545	0	445,545	292,543
Change in Net Assets	(85,634)	0	(85,634)	39,847
Net Assets at Beginning of Year	9,239,154		9,239,154	9,199,307
Net Assets End of Year	<u>\$ 9,153,520</u>	<u>\$ 0</u>	<u>\$ 9,153,520</u>	<u>\$ 9,239,154</u>

The accompanying notes to the financial statements for 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.

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

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

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

- E. **Cash and Cash Equivalents** – This classification includes undeposited receipts, cash on deposit with private bank accounts, cash on deposit with fiscal agents, and deposits held by the State Treasurer in the Short-Term Investment Fund (STIF). The STIF, maintained by the State Treasurer, has

the general characteristics of a demand deposit account in that participants may deposit and withdraw cash at any time without prior notice or penalty.

- F. Restricted Cash and Cash Equivalents** – For NCTA this classification includes funds received through toll revenue collections. The proceeds are to be used for debt service payments. The funds are held in the STIF. Ownership interest of the STIF is determined on a fair market valuation basis as of June 30, 2018, 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, a Roadway Lighting Loan, 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 and Roadway Lighting 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.

Receivables for NCTA consist of uncollected toll revenues. 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, 2018.

- 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, measureable, 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 11 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 11.

- 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, net liability for other postemployment benefits (OPEB), a note 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. Deferred gains and losses on refundings are amortized over the life of the old debt or new debt (whichever is shorter).

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 2017 *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 of resources related to pensions.

The net OPEB liability for NCTA represents NCTA's proportionate share of the collective net OPEB liability reported in the State of North Carolina's 2017 *Comprehensive Annual Financial Report*. This liability represents NCTA's portion of the collective total OPEB liability less the fiduciary net position of the Retiree Health Benefit Fund. See Note 21 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 of resources related to OPEB.

- 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, 2018, 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 deferrals, OPEB related deferrals, and deferrals related to debt refundings that took place in fiscal year 2018. The NCTA has deferred inflows of resources for pension and OPEB related deferrals.

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

T. Revenues and Expenses – The NCTA distinguishes operating revenues and expenses from nonoperating items. Operating expenses generally result from providing services and producing and delivering goods in connection with the NCTA’s principal ongoing operations. Operating expenses are all expense transactions incurred other than those related to capital and noncapital financing or investing activities as defined by GASB Statement No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting*. Operating revenues include activity from the toll roads that were open for operations during the fiscal years ended June 30, 2018.

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.
- W. Other Postemployment Benefits Plans** – For purposes of measuring the NCTA net OPEB asset and liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net positions of the Retiree Health Benefit Fund (RHBF) and the Disability Income Plan of North Carolina (DIPNC) and additions to/deductions from RHBF and DIPNC's fiduciary net positions have been determined on the same basis as they are reported by RHBF and DIPNC. 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 RHBF and DIPNC. 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 with specified ratings; specified bills of exchange or time drafts; asset-backed securities with specified ratings; and corporate bonds/notes with specified ratings.

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

Custodial credit risk is the risk that in the event of a bank failure, the Department's deposits may not be returned to it. As of June 30, 2018, the Department's bank balance in excess of federal depository insurance coverage was covered under the pooling method.

At June 30, 2018, the governmental funds' Balance Sheets reported cash and cash equivalents of \$1,493,283,743.

The NCTA's Statement of Net Position reported cash and cash equivalents of \$7,475,821 at June 30, 2018.

The Vehicle Property Tax Collection Fund's Statement of Fiduciary Net Position reported cash and cash equivalents of \$87,978,453 at June 30, 2018.

The above amounts represent the Department's equity position in the State Treasurer's Short-Term Investment portfolio (STIF). The STIF (a portfolio within the State Treasurer's Investment Pool, an external investment pool that is not registered with the Securities and Exchange Commission or subject to any other regulatory oversight and does not have a credit rating) had a weighted average maturity of 1.4 years as of June 30, 2018. At year-end, all of the Department's deposits were held in the STIF which is a Level 2 investment. Ownership interest of the STIF is determined on a fair market valuation basis as of fiscal year-end in accordance with the STIF operating procedures (see Note 3 for further information on Fair Value Measurements). Valuation of the underlying assets is performed by the custodian.

Deposit and investment risks associated with the State Treasurer's Investment Pool (which includes the State Treasurer's STIF) are included in the 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 <http://www.nctreasurer.com/> 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 for an asset and may require a degree of professional judgment.

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

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

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

The Highway Fund’s Grant Anticipation Revenue Vehicle (GARVEE) bond, Roadway Lighting Loan, and Energy Savings Loan proceeds were invested as follows as of the years ended June 30 2018:

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	\$ 13,467	\$ 13,467	\$ 0
NC STIF	Fair Value - Level 2	14,078,262		14,078,262
Money Market Mutual Funds	Cost	2,805	2,805	
Total Restricted Investments		\$ 14,094,534	\$ 16,272	\$ 14,078,262

The NCTA’s revenue bond proceeds were invested as follows as of the years ended June 30 2018:

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	\$ 37,838,243	\$ 36,485,532	\$ 1,352,711
U.S. Government Agencies	Fair Value - Level 2	4,058,196	2,923,290	1,134,906
NC STIF	Fair Value - Level 2	138,118,089		138,118,089
Money Market Mutual Funds	Cost	84,014,520	84,014,520	
Total Restricted Investments		\$ 264,029,048	\$ 123,423,342	\$ 140,605,706

As of June 30, 2018, \$54,330,713 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, 2018, in accordance with the STIF operating procedures. Valuation of the underlying assets is performed by the custodian.

NOTE 4 - RECEIVABLES

Fuel tax receivables for the Department’s governmental funds at June 30, 2018 were as follows:

	Highway Fund	Highway Trust Fund
Fuel Tax Receivable		
Fuel Taxes Receivable	\$ 198,026,809	\$ 58,953,236
Allowance for Uncollectible Amounts	(63,073,339)	
Fuel Tax Receivable, Net	\$ 134,953,470	\$ 58,953,236

NOTE 5 - INTERGOVERNMENTAL RECEIVABLES AND PAYABLES

Intergovernmental receivables and payables for the governmental funds at June 30, 2018, were as follows:

	<u>Highway Fund</u>	<u>Highway Trust Fund</u>
Intergovernmental Receivables		
Participation from Federal Government	\$ 67,621,751	\$ 0
Participation from Local Governments	6,460,442	5,606
Due from Local Governments for Vehicle Property Tax Administration	<u>2,487,151</u>	
Total Intergovernmental Receivables	<u>\$ 76,569,344</u>	<u>\$ 5,606</u>
Intergovernmental Payables		
Local Governments:		
Purchase of Right of Ways from Local Governments	\$ 2,741,014	\$ 4,426,338
Due to Counties for Triangle Transit Authority Fee	5,090,879	
Due to Counties for Piedmont Authority Regional Transit Fee	42,298	
Due to Municipalities under Powell Bill (G.S. 136-41.1 - 136-41.4)	147,320,851	
Due to Local Governments for Aviation Programs	874,076	
Due to Local Governments for Governor's Highway Safety Program	290,986	
Other	<u>3,319,955</u>	
Total to Local Governments	<u>159,680,059</u>	<u>4,426,338</u>
State Agencies:		
NC Department of Information Technology - Computer Center	1,647,870	
NC Department of Information Technology - Telecommunications	<u>1,074,543</u>	
Total to State Agencies	<u>2,722,413</u>	<u>0</u>
Total Intergovernmental Payables	<u>\$ 162,402,472</u>	<u>\$ 4,426,338</u>

NOTE 6 - INVENTORIES

Inventories for the Highway Fund at June 30, 2018, were as follows:

	<u>Amount</u>
Inventories	
Central Stores	\$ 1,890,806
Clothing	131,563
Janitorial Supplies	159,105
Motor Fuel & Lubricants	4,870,171
Motor Vehicle Parts	13,336,569
Office Supplies	451,589
Postage	261,260
Purchase for Resale	1,905,399
Repair & Maintenance Supplies	62,520,861
Tires & Tubes	<u>2,575,382</u>
Total Inventories	<u>\$ 88,102,705</u>

NOTE 7 - ADVANCES TO COMPONENT UNITS

Advances to component units from the Highway Fund at June 30, 2018 were as follows:

	<u>Amount</u>
Advances to Component Units	
North Carolina Global TransPark Authority	\$ 2,440,615
North Carolina State Ports Authority	<u>594,620</u>
Total Advances to Component Units	<u>\$ 3,035,235</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, 2018. The current portion of advances to the Ports Authority was \$183,159 as of June 30, 2018.

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, 2018 were as follows:

	<u>Highway Fund</u>	<u>Highway Trust Fund</u>
Due From Other Funds		
Highway Fund	\$ 0	\$ 275,042,564
Highway Trust Fund	13,079,938	
North Carolina Turnpike Authority	<u>203,554</u>	<u>68,194,099</u>
Total Due From Other Funds	<u>\$ 13,283,492</u>	<u>\$ 343,236,663</u>
Due From General Fund		
Jet Fuel Tax Transfer	<u>\$ 7,434,303</u>	<u>\$ 0</u>

NOTE 9 - DUE TO OTHER FUNDS

Amounts due to other funds for the governmental funds at June 30, 2018, were as follows:

	Highway Fund	Highway Trust Fund
Due To Other Funds		
Highway Fund	\$ 0	\$ 13,079,938
Highway Trust Fund	275,042,564	
North Carolina Turnpike Authority		23,865
Total Due to Other Funds	\$ 275,042,564	\$ 13,103,803
Due To Fiduciary Funds		
OSBM - Civil Penalty Fund	\$ 10,112,123	\$ 0

NOTE 10 - 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, 2018:

July 1, 2017	Additions	June 30, 2018
\$ 26,895,929	\$ 867,092	\$ 27,763,021

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 (1.33% as of June 30, 2018) on its investment of Highway Trust Fund funds pursuant to *North Carolina General Statute 147-6.1*.

NOTE 11 - 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, 2018 is presented as follows:

	July 1, 2017 (As Restated) ¹	Increases	Decreases	June 30, 2018
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 16,747,761,893	\$ 648,298,002	\$ 14,071,344	\$ 17,381,988,551
Construction in Progress	2,056,750,756	2,384,960,366	1,994,771,493	2,446,939,629
Total Capital Assets, Nondepreciable	18,804,512,649	3,033,258,368	2,008,842,837	19,828,928,180
Capital Assets, Depreciable:				
Buildings	274,115,029	18,877,106	1,516,294	291,475,841
Machinery and Equipment	766,374,778	40,262,094	37,160,915	769,475,957
Highway Network	35,718,688,158	1,988,006,282	136,677,274	37,570,017,166
Computer Software	1,726,690			1,726,690
Total Capital Assets, Depreciable	36,760,904,655	2,047,145,482	175,354,483	38,632,695,654
Less Accumulated Depreciation for:				
Buildings	81,043,715	4,975,550	579,905	85,439,360
Machinery and Equipment	587,594,415	38,952,745	37,356,844	589,190,316
Highway Network	11,051,375,679	751,400,343	133,943,729	11,668,832,293
Computer Software	345,340	86,335		431,675
Total Accumulated Depreciation	11,720,359,149	795,414,973	171,880,478	12,343,893,644
Total Capital Assets, Depreciable, Net	25,040,545,506	1,251,730,509	3,474,005	26,288,802,010
Capital Assets, Net	\$ 43,845,058,155	\$ 4,284,988,877	\$ 2,012,316,842	\$ 46,117,730,190

¹ The July 1, 2017 Machinery and Equipment balance has been restated by \$170,762 due to a prior year asset adjustment.

A summary of changes in the NCTA's capital assets for the year ended June 30, 2018 is presented as follows:

	July 1, 2017	Additions	Disposals	June 30, 2018
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 258,834,956	\$ 13,648,583	\$ 4,690	\$ 272,478,849
Construction in Progress	672,435,847	104,873,677		777,309,524
Total Capital Assets, Nondepreciable	931,270,803	118,522,260	4,690	1,049,788,373
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	0	0	806,546,050
Less Accumulated Depreciation for:				
Highway Network	76,299,631	16,129,720		92,429,351
Machinery and Equipment	60,035			60,035
Total Accumulated Depreciation	76,359,666	16,129,720	0	92,489,386
Total Capital Assets, Depreciable, Net	730,186,384	(16,129,720)	0	714,056,664
Capital Assets, Net	\$ 1,661,457,187	\$ 102,392,540	\$ 4,690	\$ 1,763,845,037

NOTE 12 - ACCOUNTS PAYABLE

Accounts payable for the Department's governmental funds at June 30, 2018 were as follows:

	Highway Fund	Highway Trust Fund
Accounts Payable		
Accounts Payable	\$ 342,719,654	\$ 103,652,099
Due to Employees	133,755	7,687
Accrued Sales Tax	55,669	
Contract Retainage and Anticipated Liquidated Damages	23,309,236	1,424,069
Total Accounts Payable	\$ 366,218,314	\$ 105,083,855

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, 2018:

	Amount
Funds Held for Others	
Dealer Bonds	\$ 200,000
Debt Set-Off Trust Account	6,994
Developer's Collateral	1,281,450
DMV Deposits/Security Bonds	2,262,493
DMV Safety Responsibility Deposit Account	269,991
Miscellaneous Funds Held for Others	141,775
International Registration Plan - Motor Carriers	3,784,065
Mortgage Loan Escrow	(27,098)
Performance Bonds	3,469,932
Permits - Prepaid	1,178,291
Securities Deposits	428,383
Title Bonds	1,760
Unified Carrier Registration	19,686
Total Funds Held for Others	\$ 13,017,722

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, 2018 is presented as follows:

Governmental Funds:	Balance July 1, 2017 (As Restated) ¹	Additions	Reductions	Balance June 30, 2018	Due Within One Year
Bonds Payable					
GARVEE Bonds	\$ 607,685,000	\$ 224,640,000	\$ (315,505,000)	\$ 516,820,000	\$ 70,240,000
Highway Refunding Bonds Payable	146,596,000		(45,331,812)	101,264,188	45,387,188
Deferred Amounts:					
For Issuance Premiums	46,510,919	28,508,389	(23,570,043)	51,449,265	
Total Bonds Payable	800,791,919	253,148,389	(384,406,855)	669,533,453	115,627,188
Workers Compensation	88,244,460	10,866,149	(23,392,678)	75,717,931	392,617
Note Payable	5,723,802	32,303,412	(433,263)	37,593,951	1,542,112
Capital Lease Payable	4,242,746		(2,121,373)	2,121,373	2,121,373
Compensated Absences	70,908,544	46,371,951	(41,935,965)	75,344,530	4,528,179
Net Pension Liability	309,413,316		(68,345,849)	241,067,467	
Net OPEB Liability	1,223,077,352		(352,142,784)	870,934,568	
Pollution Remediation Payable	8,356,334	525,000	(564,424)	8,316,910	346,977
Total Long-Term Liabilities	\$ 2,510,758,473	\$ 343,214,901	\$ (873,343,191)	\$ 1,980,630,183	\$ 124,558,446

¹ The July 1, 2017 balance for Worker's Compensation was restated by \$84,266,503 due to a change in the calculation methodology. The July 1, 2017 balance for Net OPEB Liability was restated by \$1,223,077,352 due to the implementation of GASB 75.

A summary of changes in the NCTA's long-term liabilities for the year ended June 30, 2018 is presented as follows:

Proprietary Funds:	Balance July 1, 2017 (As Restated) ¹	Additions	Reductions	Balance June 30, 2018	Due Within One Year
Bonds Payable					
Revenue Bonds	\$ 1,096,395,013	\$ 150,125,000	\$ (169,245,000)	\$ 1,077,275,013	\$ 22,060,000
Deferred Amounts:					
For Issuance Premiums	45,253,233	6,966,341	(3,599,501)	48,620,073	
For Issuance Discounts	(497,539)		87,943	(409,596)	
Total Bonds Payable	1,141,150,707	157,091,341	(172,756,558)	1,125,485,490	22,060,000
Note Payable	372,876,792			372,876,792	
Accrued Vacation	170,314	116,487	(87,032)	199,769	11,786
Net Pension Liability	557,948		(74,847)	483,101	
Net OPEB Liability	2,082,772		(337,412)	1,745,360	
Total Long-Term Debt	\$ 1,516,838,533	\$ 157,207,828	\$ (173,255,849)	\$ 1,500,790,512	\$ 22,071,786

¹ The July 1, 2017 balance for Net OPEB Liability was restated by \$2,082,772 due to the implementation of GASB 75.

Total interest cost on indebtedness was \$76,168,933 for the year ended June 30, 2018. Total capitalized interest represented \$25,251,644 of the interest during the year ended June 30, 2018.

Federal Interest Cash Subsidy – The NCTA has elected to treat the Triangle Expressway System State Annual Appropriation Revenue Bonds, Series 2009B and the Monroe Connector System State Appropriation Revenue Bonds, Series 2010A as “Build America Bonds” for the purpose of the American Recovery and Reinvestment Tax Act of 2009 (Recovery Act). In adherence with the Recovery Act, the NCTA receives cash subsidy payments from the United States Treasury Department equal to 35% of the interest payable on the Series 2009B and 2010A State Appropriation Bonds. As part of the 2018 Federal budget, the payments received during the year ended June 30, 2018 were reduced by an average of 6.6%. Cash subsidy payments totaled \$10,833,447 for the year ended June 30, 2018.

B Outstanding Long-Term Debt – Long-term debt for the governmental funds as of June 30, 2018 consists of the following:

GARVEE Bonds:

Purpose	Series	Interest Rate/ Ranges	Final Maturity Date	Original Amount of Issue	Principal Paid Through 30-Jun-18	Principal Outstanding 30-Jun-18
GARVEE Refunding Bond	2017	4.0%-5.0%	03/2023	\$ 224,640,000	\$ 19,910,000	\$ 204,730,000
GARVEE Bond	2015	5.0%	03/2030	264,930,000	3,630,000	261,300,000
GARVEE Bond	2012	2.0%-5.0%	03/2019	179,540,000	150,275,000	29,265,000
GARVEE Bond	2009	2.0%-5.209%	03/2019	242,520,000	220,995,000	21,525,000
Total GARVEE Bonds Payable (principal only)				<u>\$ 911,630,000</u>	<u>\$ 394,810,000</u>	516,820,000
Plus Unamortized Premium						49,110,644
Total GARVEE Bonds Payable, Net						<u>\$ 565,930,644</u>

GARVEE bonds payable maturities are as follows:

Year Ending June 30,	Principal	Interest	Total
2019	\$ 70,240,000	\$ 25,696,950	\$ 95,936,950
2020	52,210,000	22,329,000	74,539,000
2021	54,825,000	19,718,500	74,543,500
2022	57,560,000	16,977,250	74,537,250
2023	60,440,000	14,099,250	74,539,250
2024-2028	150,355,000	41,083,750	191,438,750
2029-2030	71,190,000	5,382,750	76,572,750
Total	<u>\$ 516,820,000</u>	<u>\$ 145,287,450</u>	<u>\$ 662,107,450</u>

Highway Refunding Bonds:

Purpose	Series	Interest Rate/ Ranges	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2018	Principal Outstanding June 30, 2018
Highway Refunding Bond	2009-A	3.5%-5.0%	03/2020	\$ 202,622,016	\$ 167,517,828	\$ 35,104,188
Highway Refunding Bond	2010-C	5.0%	05/2020	66,055,000	18,465,000	47,590,000
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)				<u>\$ 316,563,711</u>	<u>\$ 215,299,523</u>	101,264,188
Plus Unamortized Premium						<u>2,338,621</u>
Total Refunding Bonds Payable, Net						<u>\$ 103,602,809</u>

Highway Refunding bonds payable maturities are as follows:

Year Ending June 30,	Principal	Interest	Total
2019	\$ 45,387,188	\$ 4,649,262	\$ 50,036,450
2020	55,877,000	3,897,014	59,774,014
Total	<u>\$ 101,264,188</u>	<u>\$ 8,546,276</u>	<u>\$ 109,810,464</u>

Energy Savings Notes Payable:

	Amount
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>\$ 5,290,539</u>

The Energy Savings note payable requires principal payments commencing February 15, 2015, with a final maturity of August 15, 2029. No payment of principal or interest on the Energy Savings note payable was required to be made during the period of August 9, 2013 through November 15, 2014. Payments of interest commenced on November 15, 2014. The amounts of principal and interest to be paid were calculated based on the total amount drawn on the note and amount of accrued interest outstanding as of November 15, 2014. Accrued interest on the loan agreement was \$123,264 as of June 30, 2018. Principal paid on the loan agreement as of June 30, 2018 was \$1,413,188.

Energy Savings note payable maturities are as follows:

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 442,492	\$ 123,264	\$ 565,756
2020	451,918	112,537	564,455
2021	461,547	101,582	563,129
2022	471,386	90,393	561,779
2023	481,433	78,966	560,399
2024-2028	2,565,611	214,716	2,780,327
2029-2030	416,152	6,731	422,883
Total	<u>\$ 5,290,539</u>	<u>\$ 728,189</u>	<u>\$ 6,018,728</u>

Roadway Lighting Notes Payable:

	<u>Amount</u>
Roadway Lighting note payable for an amount not to exceed \$32,303,412, opened on July 14, 2017, bearing interest of 2.104% per annum, with principal payments beginning February 2019, final maturity February 2033.	<u>\$ 32,303,412</u>

The Roadway Lighting note payable requires principal payments commencing February 1, 2019, with a final maturity of February 1, 2033. No payment of principal on the Roadway Lighting note payable is required to be made during the period of August 1, 2017 through February 1, 2019. Payments of interest commenced on August 1, 2017. Accrued interest on the loan agreement was \$676,779 as of June 30, 2018. Principal paid on the loan agreement as of June 30, 2018 was \$0.

Roadway Lighting note payable maturities are as follows:

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 1,099,620	\$ 676,779	\$ 1,776,399
2020	2,129,955	639,251	2,769,206
2021	2,075,779	595,438	2,671,217
2022	2,132,513	551,322	2,683,835
2023	2,191,730	505,992	2,697,722
2024-2028	11,878,836	1,806,620	13,685,456
2029-2033	10,794,979	552,560	11,347,539
Total	<u>\$ 32,303,412</u>	<u>\$ 5,327,962</u>	<u>\$ 37,631,374</u>

Outstanding long-term debt for the NCTA as of June 30, 2018 consists of the following:

	Amount
Revenue Bonds	
Revenue bonds payable, Series 2009A Triangle Expressway Revenue Bonds in the amount of \$234,910,000, issued July 29, 2009, with coupon rates of 5.50% and 5.75%, with principal payments beginning January 2019, final maturity of January 2039, net of unamortized discount of \$879,000.00 as of June 30, 2016. These revenue bonds payable 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 semiannually, with principal payments beginning January 2030, due in full January 2038.	35,173,109
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 \$409,597 as of June 30, 2018.	190,930,403
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 \$11,088,689 as of June 30, 2018.	142,798,689
Revenue bonds payable, Series 2016 Monroe Expressway Toll Revenue Bonds in the amount of \$137,051,904, 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 \$6,999,563 as of June 30, 2018.	144,051,467
Revenue bonds payable, Series 2017 Triangle Expressway System Senior Lien Turnpike Revenue Refunding Bonds in the amount 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 \$23,619,279 as of June 30, 2018.	220,974,279
Revenue bonds payable, Series 2018 Triangle Expressway System Senior Lien Turnpike Revenue Refunding Bonds in the amount of \$150,125,000, issued May 10, 2018, with average coupon rates of 4.00%, with principal payments beginning January 2019, final maturity January 2039, net of unamortized premium of \$6,912,543 as of June 30, 2018.	157,037,543
Total Bonds, Net	\$ 1,125,485,490

Revenue bonds payable maturities are as follows:

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 22,060,000	\$ 50,149,681	\$ 72,209,681
2020	24,580,000	51,202,772	75,782,772
2021	27,270,000	49,962,788	77,232,788
2022	39,295,000	48,567,103	87,862,103
2023	34,505,000	46,753,016	81,258,016
2024 - 2028	210,383,423	203,791,882	414,175,305
2029 - 2033	242,882,456	176,472,455	419,354,911
2034 - 2038	234,540,730	234,472,729	469,013,459
2039 - 2043	128,818,404	50,204,609	179,023,013
2044 - 2048	33,515,000	24,369,875	57,884,875
2049 - 2053	52,470,000	13,727,750	66,197,750
2054 - 2055	26,955,000	1,364,125	28,319,125
	<u>1,077,275,013</u>	<u>951,038,785</u>	<u>2,028,313,798</u>
Issuance Premiums	48,620,074		48,620,074
Issuance Discounts	(409,597)		(409,597)
Total	<u>\$ 1,125,485,490</u>	<u>\$ 951,038,785</u>	<u>\$ 2,076,524,275</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 interest payments beginning July 2015, principal payments beginning January 2024, and 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 and payments of principal and interest will commence on January 1, 2024. 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, 2018. On January 31, 2017, 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, 2018, this loan had only been executed and no draws had been taken for any project related costs.

TIFIA note payable maturities are as follows:

Year Ending June 30,	Principal	Interest	Total
2019	\$ 0	\$ 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		18,292,253	18,292,253
2024 - 2028	13,303,781	92,733,969	106,037,750
2029 - 2033	50,071,808	91,231,620	141,303,428
2034 - 2038	98,827,960	81,651,277	180,479,236
2039 - 2043	210,673,244	62,008,616	272,681,860
Total	<u>\$ 372,876,792</u>	<u>\$ 419,086,747</u>	<u>\$ 791,963,539</u>

C. Bond Defeasance

The Department has defeased certain bonds through current and advance refundings. New debt proceeds from current refundings may be used to repay the old debt immediately, while new debt proceeds from advance refundings are placed into an irrevocable trust with an escrow agent to provide for all future debt service payments on the defeased bonds. Since these bonds are considered to be defeased, the liabilities for these bonds have been removed from the financial statements.

GARVEE Current and Advanced Refunding Bonds

On August 16, 2017, the Department of Transportation issued \$224,640,000 in GARVEE refunding bonds, Series 2017, with an average rate of 4.9%. A portion of the Series 2017 refunding bonds were issued for a current refunding of \$38,430,000 of outstanding GARVEE Bonds, Series 2007, with an average interest rate of 4.64% and \$145,535,000 of GARVEE Bonds, Series 2011, with an average interest rate of 4%. The current portion of the refunding was undertaken to reduce total debt service payments by \$18,515,725 million over the next 5 years and resulted in an economic gain of \$16,999,666 million. The remaining portion of the Series 2017 refunding bonds were issued to advance refund \$59,600,000 million of outstanding GARVEE Bonds, Series 2009, with an average interest rate of 5.02%. The net proceeds of the refunding bonds were used to purchase U.S. government securities. The U.S. government 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. This advance refunding was undertaken to reduce total debt service payments by \$2,231,183 over the next 3 years and resulted in an economic gain of \$2,895,653.

Turnpike Revenue Refunding Bonds

On May 10, 2018, the NCTA issued \$150,125,000 in Triangle Expressway System Appropriation Revenue Refunding Bonds, with an average interest

rate of 4%. These bonds were issued to refund, in advance of their maturity, certain NCTA Triangle Expressway System State Appropriation Revenue Bonds, Series 2009B, with an average interest rate of 6.7%, and to pay costs incurred in connection with the issuance of these bonds. As a result, the refunded bonds are considered to be defeased and the liability has been removed from the statements of net position as of June 30, 2018. The reacquisition price exceeded the net carrying amount of the old debt by \$9,777,825. This amount is shown as a deferred outflow of resources and amortized over the life of the refunded debt. This advance refunding was undertaken to reduce total debt service payments over the next 22 years by \$15,026,177 and resulted in an economic gain of \$10,933,562.

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 determining the carrying value of the 2018 Triangle Expressway System Appropriation Revenue Refunding Bonds have been adjusted for the gain from defeasance (net amortization) of \$28,122,237. The deferred outflow of resources is included as unamortized bond refunding charges in the statement of net position.

D. Pledged Revenues

Highway Fund – The Department has pledged future federal transportation revenue from the Highway Fund to repay \$516,820,000 of Grant Anticipation Revenue Vehicle (GARVEE) bonds payable at June 30, 2018. These bonds were issued in August 2009, January 2012, May 2015, and August 2017. 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 (including the NCTA GARVEE bonds below) may not exceed 15% of the expected annual federal revenue and that the outstanding principal amount may not exceed the total amount of federal transportation funds authorized to the State in the prior federal fiscal year.

Proceeds from the bonds will be used to accelerate the funding of various transportation projects identified in the current State Transportation Improvement Plan (STIP). As required by State law, the projects have been selected on factors including a broad geographical distribution across the State. The total principal and interest remaining to be paid on the bonds is \$662,107,450, payable through 2030. For fiscal year 2018, principal and interest paid and total federal transportation revenues were \$95,935,504 and \$1,147,919,912 respectively.

NCTA – The NCTA has pledged, as security for revenue bonds, net revenues from the operation of the Triangle Expressway System and the Monroe Connector System. On July 29, 2009, the NCTA issued Triangle

Expressway System State Annual Appropriation Revenue Bonds (\$352,675,000) and Triangle Expressway System Senior Lien Revenue Bonds (\$270,083,109). In October 2010, the NCTA issued Monroe Connector System State Annual Appropriation Revenue Bonds (\$233,920,000). In November 2011, the NCTA issued State Annual Appropriation Revenue Bonds (\$214,505,000). In January 2017, the NCTA issued Monroe Expressway Toll Revenue Bonds (\$137,051,904). In March 2017, the NCTA issued Triangle Expressway System Senior Lien Turnpike Revenue Refunding Bonds (\$200,515,000). In May 2018, the NCTA issued Triangle Expressway System Appropriation Revenue Refunding Bonds (\$150,125,000). For the Senior Lien Revenue Bonds, specific revenues pledged consist of toll revenues and all other income derived from the operation of the Triangle Expressway System. For the State Annual Appropriation Revenue Bonds, specific revenues pledged consist of federal interest subsidy payments and investment income.

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 2018 Federal Budget, the payments received during the year ended June 30, 2018 were reduced by 6.6%.

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 \$2,076,524,275 payable through fiscal year 2055 (final maturity date). For year ended June 30, 2018, principal and interest paid, and available revenues (toll revenues, fees, federal interest subsidy, federal transportation funds and investment revenues) were \$72,794,532 and \$62,483,153, respectively.

E. 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 37 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 \$8,316,910 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, 2018:

<u>Fiscal Year</u>	<u>Amounts</u>
2019	<u>\$ 2,197,214</u>
Total Minimum Lease Payments	2,197,214
Amount Representing Interest (1.7% rate of Interest)	<u>75,841</u>
Present Value of Future Minimum Lease Payments	<u><u>\$ 2,121,373</u></u>

The Department’s governmental funds equipment acquired under capital lease amounted to \$10,606,865 at June 30, 2018.

Depreciation for capital assets acquired under capital leases is included as part of depreciation expense (see Note 11).

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, 2018:

<u>Fiscal Year</u>	<u>Amount</u>
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>\$ 5,708,368</u></u>

Rental expense for all governmental funds operating leases during the year ended June 30, 2018 was \$7,284,047.

During the year ended June 30, 2014, the NCTA entered into lease agreements for road maintenance equipment. Rental expense relating to operating leases during the years ended June 30, 2018 was \$107,994.

NOTE 17 - FUND BALANCE

The details of the fund balance classifications for the governmental fund at June 30, 2018, are as follows:

	<u>Highway Fund</u>	<u>Highway Trust Fund</u>
Fund Balance:		
Nonspendable:		
Inventories	\$ 88,102,705	\$ 0
Restricted for:		
Loan and Grant Commitments	3,105,730	
GARVEE Bonds	16,273	
Energy Loans	14,078,261	
Committed to:		
Transportation		
Highway Construction/Preservation		1,659,183,823
Highway Maintenance		
Negative Unassigned	<u>(495,335,957)</u>	
Total Fund Balances	<u>\$ (390,032,988)</u>	<u>\$ 1,659,183,823</u>

NOTE 18 - INTERFUND TRANSFERS

Transfers in/out of other funds for the fiscal year ended June 30, 2018 consisted of the following:

	<u>Transfers In</u>		
Transfers Out	<u>Highway Fund</u>	<u>NCTA</u>	<u>Total</u>
Highway Fund	\$ 0	\$ 4,764,602	\$ 4,764,602
Highway Trust Fund	82,515,622	50,779,329	133,294,951
Total	<u>\$ 82,515,622</u>	<u>\$ 55,543,931</u>	<u>\$ 138,059,553</u>

Transfers are primarily used to (1) transfer revenues and proceeds from the 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.

House Bill 817 (Session Law 2013-183), amends the law that created the Highway Trust Fund. The amendment directs that funds are to be transferred to the NCTA to pay debt service or related financing expenses on revenue bonds or notes issued for the Triangle Expressway and Monroe Connector/Bypass. Debt has been issued for both projects and \$49,000,000 was transferred to NCTA during fiscal year 2018.

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

The Section's governmental funds revenues and expenditures from/to other state agencies by entity and purpose at June 30, 2018 are as follows:

Revenues from Other State Agencies:

Highway Fund:	Purpose	Amount
Department of Public Safety	FEMA Reimbursement	\$ 11,899,776
Department of Public Safety	Greenville Garage	1,999,795
North Carolina State University	Shared Employee Salary Reimbursement	40,864
Total Highway Fund Revenues from Other State Agencies		\$ 13,940,435

Highway Trust Fund:	Purpose	Amount
Department of Public Safety	Greenville Garage	205
Total Highway Trust Fund Revenues from Other State Agencies		\$ 205

Expenditures to Other State Agencies:

Highway Fund:	Purpose	Amount
Community Colleges	Specialty License Plate Revenue	\$ 6,200
Department of Administration	Historically Underutilized Business Development Program	241,352
Department of Agriculture and Consumer Services	Specialty License Plate Revenue	177,728
Department of Agriculture and Consumer Services	G.S.119-18: Gas Inspection Tax	4,917,541
Department of Agriculture and Consumer Services	Visitor Centers Expenditures	117,857
Department of Commerce	Appalachian Regional Commission Assessment	273,540
Department of Environmental Quality	Specialty License Plate Revenue	9,620
Department of Environmental Quality	Shallow Draft Navigation Channel Dredging and Lake Maintenance	13,874,583
Department of Health and Human Services	Specialty License Plate Revenue	19,515
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	81,702
Department of Public Safety	State Highway Patrol Expenditures - Motorcarrier Enforcement	9,237,770
Department of Revenue	Fuel Tax Compliance Expenditures	1,322,201
Department of Revenue	International Registration Expenditures	206,142
Department of Revenue	Motor Fuel Tax Division Expenditures	3,885,849
Office of the State Controller	Shared Services Expenditures	497,550
Statewide General Fund	General Fund Inspection Fees	1,026,194
Wildlife Resources Commission	Specialty License Plate Revenue - Wildlife Commission	102,193
Wildlife Resources Commission	Wildlife Commission Resources Refund	2,317,055
Department of Public Instruction	Charter Schools	2,500,000
Total Highway Fund Expenditures to Other State Agencies		\$ 41,542,345

Highway Trust Fund:	Purpose	Amount
General Assembly	Joint Legislative Transportation Oversight Committee	13,500
Statewide General Fund	General Fund Inspection Fees	419,149
Total Highway Trust Fund Expenditures to Other State Agencies		\$ 432,649

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 the 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 that elect to join the Retirement System. 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, 2018 was 10.78% of covered payroll. The Department's

contributions to the pension plan were \$54,575,256 and employee contributions were \$30,375,838 for the year ended June 30, 2018.

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 2017 *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 External Investment Pool. TSERS and other pension plans of the State of North Carolina are the sole participants in the Long-Term Investment, Fixed Income Investment, Equity Investment, Real Estate Investment, Alternative Investment, Opportunistic Fixed Income Investment, and Inflation Sensitive Investment Portfolios. The Fixed Income Asset Class includes the Long-Term Investment and 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 External Investment Pool. Detailed descriptions of the methods and significant assumptions regarding investments of the State Treasurer are provided in the 2017 *Comprehensive Annual Financial Report*.

Net Pension Liability: At June 30, 2018, the Department reported a liability of \$241,550,568, for its proportionate share of the collective net pension liability. The net pension liability was measured as of June 30, 2017. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2016, and update procedures were used to roll forward the total pension liability to June 30, 2017. 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, 2017, the Department's proportion was 3.04%, which was a decrease of .33% from its proportion measured as of June 30, 2016, which was 3.37%.

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	12/31/2016
Inflation	3%
Salary Increase*	3.50% - 8.10%
Investment Rate of Return**	7.20%

* 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, 2016 valuations were based on the results of an actuarial experience review 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, 2017 (the valuation date) are summarized in the following table:

<u>Asset Class</u>	<u>Long-Term Expected Real Rate of Return</u>
Fixed Income	1.4%
Global Equity	5.3%
Real Estate	4.3%
Alternatives	8.9%
Opportunistic Fixed Income	6.0%
Inflation Sensitive	4.0%

The information above 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. The long-term expected real rate of return for the Bond Index Investment Pool as of June 30, 2017 is 1.3%.

Discount Rate: The discount rate used to measure the total pension liability was lowered from 7.25% to 7.20% for the December 31, 2016 valuation. This discount rate is in line with the long-term nominal expected return on pension plan investments. The calculation of the net pension liability is a present value calculation of the future net pension payments. These net pension payments assume that contributions from plan members will be made at the current statutory contribution rate and that contributions from employers will be made at the contractually 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 Plans' Net Pension Liability to Changes in the Discount Rate: The following presents the net pension liability of the plans at June 30, 2017 calculated using the discount rate of 7.20%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.20%) or 1-percentage point higher (8.20%) than the current rate (dollars in thousands):

Governmental Funds' Proportionate Share of the Net Pension Liability		
1% Decrease (6.20%)	Current Discount Rate (7.20%)	1% Increase (8.20%)
\$ 496,216,635	\$ 241,067,467	\$ 27,284,987

NCTA's Proportionate Share of the Net Pension Liability		
1% Decrease (6.20%)	Current Discount Rate (7.20%)	1% Increase (8.20%)
\$ 994,422	\$ 483,101	\$ 54,679

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions: For the year ended June 30, 2018, the Department's governmental funds recognized pension expense of \$63,055,340. At June 30, 2018, the Department's governmental funds reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

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

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	\$ 5,225,896	\$ 7,886,575
Change of Assumptions	38,085,023	
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	32,624,605	
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	986,618	8,690,681
Contributions Subsequent to the Measurement Date	54,438,645	
Total	<u>\$ 131,360,787</u>	<u>\$ 16,577,256</u>

The amount of \$54,438,645 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be included as a reduction of the net pension liability in the fiscal year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as 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
2019	\$ 11,091,669
2020	42,755,766
2021	19,554,171
2022	<u>(13,056,720)</u>
Total	<u>\$ 60,344,886</u>

For the year ended June 30, 2018, the NCTA recognized pension expense of \$136,886. As of June 30, 2018, 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	\$ 10,473	\$ 15,805
Change of Assumptions	76,323	
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	65,380	
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	32,506	17,416
Contributions Subsequent to the Measurement Date	136,611	
Total	<u>\$ 321,293</u>	<u>\$ 33,221</u>

The amount of \$136,611 reported as deferred outflows of resources related to pensions will be recognized as a decrease of the net pension liability in the fiscal year ended June 30, 2019. Other amounts reported as deferred inflows of resources and deferred outflows 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
2019	\$ 32,750
2020	96,205
2021	48,672
2022	(26,166)
Total	<u>\$ 151,461</u>

Special Separation 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 Statute 135-1(11c) or General Statute 143-166.30(a)(4), that were employed by State agencies 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.

Effective July 1, 2017, Session Law 2017-57 Section 35.19B.(a) expanded the definition of law enforcement officers in General Statute 135-1(11c) to include probation/parole officers for retirement benefit purposes. The change includes officers with respect to service rendered on or after July 1, 2017 and provides for unreduced retirement at age 55 with five years of service as a law enforcement officer or reduced retirement at age 50 with 15 years of service as a law enforcement officer.

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. Funds for this allowance are appropriated annually in the Department's budget. For the fiscal year ended June 30, 2018, the Department paid \$1,343,552 for 85 retired law enforcement officers.

Additional detailed information about the special separation allowance is included in the State of North Carolina's fiscal year 2018 *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.

NOTE 21 - OTHER POSTEMPLOYMENT BENEFITS

The Department participates in two postemployment benefit plans, the Retiree Health Benefit Fund and the Disability Income Plan of North Carolina, that are administered by the State of North Carolina as pension and other employee benefit trust funds. Each plan's financial information, including all information about the plans' 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 2017 *Comprehensive Annual Financial Report*. An electronic version of this report is available on the North Carolina Office of the State Controller's website at <https://www.osc.nc.gov/> or by calling the State Controller's Financial Reporting Section at (919) 707-0500.

A. Summary of Significant Accounting Policies and Plan Asset Matters

Basis of Accounting: The financial statements of these plans were prepared using the accrual basis of accounting. Employer contributions are recognized when due and the employer has made a formal commitment to provide the contributions. Benefits are recognized when due and payable in accordance with the terms of each plan. The fiduciary net position of each plan was determined using the same basis as the other postemployment benefit (OPEB) plans.

Methods Used to Value Plan Investments: Pursuant to *North Carolina General Statutes*, the State Treasurer is the custodian and administrator of the other postemployment benefits funds. The State Treasurer maintains various investment portfolios in its External Investment Pool. The Retiree Health Benefit Fund participates in the External Investment Pool. The Disability Income Plan of North Carolina is invested in the Short-Term Investment Portfolio of the External Investment Pool and the Bond Index External Investment Pool. The investment balance of each other employee benefit 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 2017 *Comprehensive Annual Financial Report*.

B. Plan Descriptions

1. Health Benefits

Plan Administration: The State of North Carolina administers the North Carolina State Health Plan for Teachers and State Employees, referred to as the State Health Plan (the Plan), a healthcare plan exclusively for the benefit of employees of the State, the University of North Carolina System, community colleges, and certain other component units. In addition, Local Education Agencies (LEAs), charter schools, and some select local governments that are not part of the State's financial reporting entity also participate. Health benefit programs and premium rates are determined by the State Treasurer upon approval of the Plan Board of Trustees.

The Retiree Health Benefit Fund (RHBF) has been established as a fund to provide health benefits to retired and disabled employees and their applicable beneficiaries. RHBF is established by General Statute 135-7, Article 1. RHBF is a cost-sharing, multiple-employer, defined benefit healthcare plan, exclusively for the benefit of eligible former employees of the State, the University of North Carolina System, and community colleges. In addition, LEAs, charter schools, and some select local governments that are not part of the State's financial reporting entity also participate.

By statute, RHBF is administered by the Board of Trustees of the Teachers' and State Employees' Retirement System (TSERS). RHBF is supported by a percent of payroll contribution from participating

employing units. Each year the percentage is set in legislation, as are the maximum per retiree contributions from RHBF to the Plan. The State Treasurer, with the approval of the Plan Board of Trustees, then sets the employer contributions (subject to the legislative cap) and the premiums to be paid by retirees, as well as the health benefits to be provided through the Plan.

Benefits Provided: Plan benefits received by retired employees and disabled employees from RHBF are OPEB. The healthcare benefits for retired and disabled employees who are not eligible for Medicare are the same as for active employees as described in Note 22. The plan options change when former employees become eligible for Medicare. Medicare retirees have the option of selecting one of two fully-insured Medicare Advantage/Prescription Drug Plan options or the self-funded Traditional 70/30 Preferred Provider Organization plan option that is also offered to non-Medicare members. If the Traditional 70/30 Plan is selected by a Medicare retiree, the self-funded State Health Plan coverage is secondary to Medicare.

Those former employees who are eligible to receive medical benefits from RHBF are long-term disability beneficiaries of the Disability Income Plan of North Carolina and retirees of TSERS, the Consolidated Judicial Retirement System, the Legislative Retirement System, the University Employees' Optional Retirement Program (ORP), and a small number of local governments, with five or more years of contributory membership service in their retirement system prior to disability or retirement, with the following exceptions: for employees first hired on or after October 1, 2006, and members of the General Assembly first taking office on or after February 1, 2007, future coverage as retired employees and retired members of the General Assembly is subject to the requirement that the future retiree have 20 or more years of retirement service credit in order to receive coverage on a noncontributory basis. Employees first hired on or after October 1, 2006 and members of the General Assembly first taking office on or after February 1, 2007 with 10 but less than 20 years of retirement service credit are eligible for coverage on a partially contributory basis. For such future retirees, the State will pay 50% of the State Health Plan's total noncontributory premium.

The Plan's and RHBF's benefit and contribution provisions are established by Chapter 135-7, Article 1, and Chapter 135, Article 3B of the General Statutes and may be amended only by the North Carolina General Assembly. RHBF does not provide for automatic post-retirement benefit increases.

Contributions: Contribution rates to RHBF, which are intended to finance benefits and administrative expenses on a pay-as-you-go basis, are determined by the General Assembly in the Appropriations Bill. The Department's contractually-required contribution rate for the year ended June 30, 2018 was 6.05% of covered payroll. The Department's contributions to the RHBF were \$30,628,970 for the year ended June 30, 2018.

2. Disability Income

Plan Administration: As discussed in Note 22, short-term and long-term disability benefits are provided through the Disability Income Plan of North Carolina (DIPNC), a cost-sharing, multiple-employer defined benefit plan, to the eligible members of TSERS which includes employees of the State, the University of North Carolina system, community colleges, certain participating component units, LEAs which are not part of the reporting entity, and the University Employees' ORP. By statute, DIPNC is administered by the Department of State Treasurer and the Board of Trustees of TSERS.

Benefits Provided: Long-term disability benefits are payable as an OPEB from DIPNC after the conclusion of the short-term disability period or after salary continuation payments cease, whichever is later, for as long as an employee is disabled. An employee is eligible to receive long-term disability benefits provided the following requirements are met: (1) the employee has five or more years of contributing membership service in TSERS or the University Employees' ORP, earned within 96 months prior to the end of the short-term disability period or cessation of salary continuation payments, whichever is later; (2) the employee must make application to receive long-term benefits within 180 days after the conclusion of the short-term disability period or after salary continuation payments cease or after monthly payments for Workers' Compensation cease (excluding monthly payments for permanent partial benefits), whichever is later; (3) the employee must be certified by the Medical Board to be mentally or physically disabled for the further performance of his/her usual occupation; (4) the disability must have been continuous, likely to be permanent, and incurred at the time of active employment; (5) the employee must not be eligible to receive an unreduced retirement benefit from TSERS; and (6) the employee must terminate employment as a permanent, full-time employee. An employee is eligible to receive an unreduced retirement benefit from TSERS after (1) reaching the age of 65 and completing five years of membership service, or (2) reaching the age of 60 and completing 25 years of creditable service, or (3) completing 30 years of creditable service, at any age.

For employees who had five or more years of membership service as of July 31, 2007, during the first 36 months of the long-term disability period, the monthly long-term disability benefit is equal to 65% of one-twelfth of an employee's annual base rate of compensation last payable to the participant or beneficiary prior to the beginning of the short-term disability period, plus the like percentage of one-twelfth of the annual longevity payment and local supplements to which the participant or beneficiary would be eligible. The monthly benefits are subject to a maximum of \$3,900 per month reduced by any primary Social Security disability benefits and by monthly payments for Workers' Compensation to which the participant or beneficiary may be entitled, but the benefits payable shall be no less than \$10 a month.

After the first 36 months of the long-term disability, the long-term benefit is calculated in the same manner as described above except the monthly benefit is reduced by an amount equal to a monthly primary Social Security disability benefit to which the participant or beneficiary might be entitled had Social Security disability benefits been awarded. When an employee qualifies for an unreduced service retirement allowance from TSERS, the benefits payable from DIPNC will cease, and the employee will commence retirement under TSERS.

For employees who had less than five years of membership service as of July 31, 2007, and meet the requirements for long-term disability on or after August 1, 2007, during the first 36 months of the long-term disability period, the monthly long-term benefit shall be reduced by an amount equal to the monthly primary Social Security retirement benefit to which the employee might be entitled should the employee become age 62 during the first 36 months. This reduction becomes effective as of the first day of the month following the month of initial entitlement to Social Security benefits. After the first 36 months of the long-term disability, no further benefits are payable under the terms of this section unless the employee has been approved and is in receipt of primary Social Security disability benefits.

Contributions: Although DIPNC operates on a calendar year, disability income benefits are funded by actuarially determined employer contributions that are established in the Appropriations Bill by the General Assembly and coincide with the State's fiscal year. The Department's contractually-required contribution rate for the year ended June 30, 2018 was .14% of covered payroll. The Department's contributions to DIPNC were \$708,770 for the year ended June 30, 2018.

C. Net OPEB Liability (Asset)

Net OPEB Liability: At June 30, 2018, the Department reported a liability of \$872,679,928 for its proportionate share of the collective net OPEB liability for RHBF. The net OPEB liability was measured as of June 30, 2017. The total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of December 31, 2016, and update procedures were used to roll forward the total OPEB liability to June 30, 2017. The Department's proportion of the net OPEB 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, 2017, the Department's proportion was 2.66%, which was a decrease of .16% from its proportion measured as of June 30, 2016, which was 2.82%.

Net OPEB Asset: At June 30, 2018, the Department reported an asset of \$1,604,632 for its proportionate share of the collective net OPEB asset for DIPNC. The net OPEB asset was measured as of June 30, 2017. The total OPEB asset used to calculate the net OPEB asset was determined by an actuarial valuation as of December 31, 2016, and update procedures were used to roll forward the total OPEB asset to June 30, 2017. The

Department's proportion of the net OPEB asset 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, 2017, the Department's proportion was 2.63%, which was a decrease of .31% from its proportion measured as of June 30, 2016, which was 2.94%.

Actuarial Assumptions: The total OPEB liabilities (assets) for RHBF and DIPNC were determined by actuarial valuations as of December 31, 2016, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified. The total OPEB liabilities (assets) were then rolled forward to June 30, 2017 utilizing update procedures incorporating the actuarial assumptions.

	Retiree Health Benefit Fund	Disability Income Plan of N.C.
Valuation Date	12/31/2016	12/31/2016
Inflation	2.75%	3.00%
Salary Increases*	3.50% - 8.10%	3.50% - 8.10%
Investment Rate of Return**	7.20%	3.75%
Healthcare Cost Trend Rate - Medical	5.00% - 6.50%	N/A
Healthcare Cost Trend Rate - Prescription Drug	5.00% - 7.25%	N/A
Healthcare Cost Trend Rate - Medicare Advantage	4.00% - 5.00%	N/A
Healthcare Cost Trend Rate - Administrative	3.00%	N/A

* Salary increases include 3.5% inflation and productivity factor.

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

N/A - Not Applicable

The OPEB plans currently use 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 studies that cover significant portions of the U.S. population. The healthy mortality rates also contain a provision to reflect future mortality improvements.

The projected long-term investment returns and inflation assumptions are developed through a 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 projects 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. DIPNC is primarily invested in the Bond Index Investment Pool as of June 30, 2017.

Best estimates of real rates of return for each major asset class included in RHBF's target asset allocation as of June 30, 2017 (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%
Opportunistic Fixed Income	6.0%
Inflation Sensitive	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. The long-term expected real rate of return for the Bond Index Investment Pool as of June 30, 2017 is 1.3%.

Actuarial valuations of the plans involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future.

The actuarial assumptions used for RHBF are consistent with those used to value the pension benefits of TSERS where appropriate. These assumptions are based on the most recent pension valuations available. The discount rate used for RHBF reflects a pay-as-you-go approach.

Projections of benefits for financial reporting purposes of the plans are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and historical pattern of sharing of benefit costs between the employer and plan members to that point. Historically, the benefits funded solely by employer contributions applied equally to all retirees. Currently, as described earlier in the note, benefits are dependent on membership requirements.

The actuarial methods and assumptions used for DIPNC include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

The actuarial assumptions used in the December 31, 2016 valuations were based on the results of an actuarial experience study prepared as of December 31, 2014.

Discount Rate: The discount rate used to measure the total OPEB liability for RHBF was 3.58%. The projection of cash flows used to determine the discount rate assumed that contributions from employers will be made at the current statutorily determined contribution rate. Based on the above assumptions, the plan's fiduciary net position was not projected to be available to make projected future benefit payments of current plan members. As a result, a municipal bond rate of 3.58% was used as the discount rate used to measure the total OPEB liability. The 3.58% rate is based on the Bond Buyer 20-year General Obligation Index as of June 30, 2017.

The discount rate used to measure the total OPEB asset for DIPNC was 3.75%. 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 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 plan investments was applied to all periods of projected benefit payments to determine the total OPEB asset.

Sensitivity of the Net OPEB Liability (Asset) to Changes in the Discount Rate: The following presents the Department's proportionate share of the net OPEB liability (asset) of the plans, as well as what the plans' net OPEB liability (asset) would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current discount rate:

<u>Governmental Funds' Proportionate Share of Net OPEB Liability (Asset)</u>					
	<u>1% Decrease (2.58%)</u>	<u>Current Discount Rate (3.58%)</u>	<u>1% Increase (4.58%)</u>		
RHBF	\$ 1,038,972,984	\$ 870,934,568	\$ 737,653,350		
	<u>1% Decrease (2.75%)</u>	<u>Current Discount Rate (3.75%)</u>	<u>1% Increase (4.75%)</u>		
DIPNC	\$ (1,361,446)	\$ (1,601,423)	\$ (1,841,951)		

NCTA's Proportionate Share of Net OPEB Liability (Asset)			
	1% Decrease (2.58%)	Current Discount Rate (3.58%)	1% Increase (4.58%)
RHBF	\$ 2,082,114	\$ 1,745,360	\$ 1,475,266
	1% Decrease (2.75%)	Current Discount Rate (3.75%)	1% Increase (4.75%)
DIPNC	\$ (2,728)	\$ (3,209)	\$ (3,691)

Sensitivity of the Net OPEB Liability (Asset) to Changes in the Healthcare Cost Trend Rates: The following presents the net OPEB liability (asset) of the plans, as well as what the plans' net OPEB liability (asset) would be if it were calculated using healthcare cost trend rates that are 1-percentage point lower or 1-percentage point higher than the current healthcare cost trend rates:

Governmental Funds' Proportionate Share of the Net OPEB Liability (Asset)			
	1% Decrease (Medical - 4.00 - 5.50%, Pharmacy - 4.00 - 6.25%, Med. Advantage - 3.00 - 4.00%, Administrative - 2.00%)	Current Healthcare Cost Trend Rates (Medical - 5.00 - 6.50%, Pharmacy - 5.00 - 7.25%, Med. Advantage - 4.00 - 5.00%, Administrative - 3.00%)	1% Increase (Medical - 6.00 - 7.50%, Pharmacy - 6.00 - 8.25%, Med. Advantage - 5.00 - 6.00%, Administrative - 4.00%)
RHBF Net OPEB Liability	\$ 711,472,015	\$ 870,934,568	\$ 1,082,876,907
DIPNC Net OPEB Asset	N/A	N/A	N/A

NCTA's Proportionate Share of the Net OPEB Liability (Asset)			
	1% Decrease (Medical - 4.00 - 5.50%, Pharmacy - 4.00 - 6.25%, Med. Advantage - 3.00 - 4.00%, Administrative - 2.00%)	Current Healthcare Cost Trend Rates (Medical - 5.00 - 6.50%, Pharmacy - 5.00 - 7.25%, Med. Advantage - 4.00 - 5.00%, Administrative - 3.00%)	1% Increase (Medical - 6.00 - 7.50%, Pharmacy - 6.00 - 8.25%, Med. Advantage - 5.00 - 6.00%, Administrative - 4.00%)
RHBF Net OPEB Liability	\$ 1,425,798	\$ 1,745,360	\$ 2,170,098
DIPNC Net OPEB Asset	N/A	N/A	N/A

Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB: For the year ended June 30, 2018, the Department's governmental funds recognized OPEB expense of \$32,715,071 for RHBF and \$986,198 for DIPNC. At June 30, 2018, the Department's governmental funds reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

Employer Balances of Deferred Outflows
of Resources Related to OPEB by Classification:

	<u>RHBF</u>	<u>DIPNC</u>	<u>Total</u>
Differences Between Actual and Expected Experience	\$ 0	\$ 439,081	\$ 439,081
Changes of Assumptions			
Net Difference Between Projected and Actual Earnings on Plan Investments		351,722	351,722
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	(306,290)	405,679	99,389
Contributions Subsequent to the Measurement Date	<u>30,552,301</u>	<u>706,995</u>	<u>31,259,296</u>
Total	<u>\$ 30,246,011</u>	<u>\$ 1,903,477</u>	<u>\$ 32,149,488</u>

Employer Balances of Deferred Inflows
of Resources Related to OPEB by Classification:

	<u>RHBF</u>	<u>DIPNC</u>	<u>Total</u>
Differences Between Actual and Expected Experience	\$ 62,477,610	\$ 0	\$ 62,477,610
Changes of Assumptions	239,851,404		239,851,404
Net Difference Between Projected and Actual Earnings on Plan Investments	323,677		323,677
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	<u>52,016,039</u>	<u>(411)</u>	<u>52,015,628</u>
Total	<u>\$ 354,668,730</u>	<u>\$ (411)</u>	<u>\$ 354,668,319</u>

Amounts reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability related to RHBF and an increase of the net OPEB asset related to DIPNC in the fiscal year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB 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 OPEB Expense:

Year Ended June 30:	RHBF	DIPNC
2019	\$ (71,005,188)	\$ 369,525
2020	(71,005,188)	369,525
2021	(71,005,188)	369,446
2022	(71,005,188)	87,694
2023	(70,924,268)	
Total	\$ (354,945,020)	\$ 1,196,190

Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB: For the year ended June 30, 2018, the NCTA recognized OPEB expense of \$126,942 for RHBF and \$1,839 for DIPNC. At June 30, 2018, the NCTA reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

Employer Balances of Deferred Outflows of Resources Related to OPEB by Classification:

	RHBF	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 0	\$ 880	\$ 880
Changes of Assumptions			
Net Difference Between Projected and Actual Earnings on Plan Investments		703	703
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	306,290	813	307,103
Contributions Subsequent to the Measurement Date	76,669	1,774	78,443
Total	\$ 382,959	\$ 4,170	\$ 387,129

Employer Balances of Deferred Inflows
of Resources Related to OPEB by Classification:

	RHBF	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 125,146	\$ 0	\$ 125,146
Changes of Assumptions	480,664		480,664
Net Difference Between Projected and Actual Earnings on Plan Investments	649		649
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	104,241	411	104,652
Total	\$ 710,700	\$ 411	\$ 711,111

Amounts reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability related to RHBF and an increase of the net OPEB asset related to DIPNC in the fiscal year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB 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 OPEB Expense:

Year Ended June 30:	RHBF	DIPNC
2019	\$ (80,914)	\$ 603
2020	(80,914)	603
2021	(80,914)	603
2022	(80,914)	176
2023	(80,754)	
Total	\$ (404,410)	\$ 1,985

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 is funded by employer contributions. The Plan has contracted with third parties to process claims. See Note 21, Other Postemployment Benefits, for additional information regarding retiree health benefits.

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.

3. Disability Income Plan

Short-term and long-term disability benefits are provided to Department employees through the Disability Income Plan of North Carolina (DIPNC), part of the State's Pension and Other Employee Benefit Trust Funds. Short-term benefits are paid by the Department up to the first six months of benefits and reimbursed by DIPNC for any additional short-term benefits. As discussed in Note 21, long-term disability benefits are payable as other postemployment benefits from DIPNC after the conclusion of the short-term disability period or after salary continuation payments cease, whichever is later, for as long as an employee is disabled.

B. Other Risk Management and Insurance Activities

1. Automobile, Fire, and Other Property Losses

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

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

per claim and \$10,000,000 per occurrence. The Department pays premiums to the North Carolina Department of Insurance for the coverage.

2. Public Officers' and Employees' Liability Insurance

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

3. Employee Dishonesty and Computer Fraud

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

4. Statewide Workers' Compensation Program

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

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

NOTE 23 - COMMITMENTS AND CONTINGENCIES

A. Pending Litigation and Claims

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

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

was recorded, accounting for the restriction on each plaintiff's fundamental rights, as well as any effect of the reduced *ad valorem* taxes.

House Bill 959 [Session Law 2016-90 Sections 15-17] amended *North Carolina General Statute 136-44.50* by placing a one year moratorium on new corridor maps under the Map Act. Additionally, all corridor maps adopted pursuant to Article 2E of Chapter 136 of the *North Carolina General Statutes*, and any amendments, were rescinded. Management has determined that the loss amounts are not reasonably measurable.

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

B. Federal Grants

The Department receives significant financial assistance from the federal government in the form of grants and entitlements, which are generally conditioned upon compliance with terms and conditions of the grant agreements and applicable federal regulations, including the expenditure of the resources for eligible purposes. Under the terms of the grants, periodic audits are required and certain costs may be questioned as not being appropriate expenditures. Any disallowance as a result of questioned costs could become a liability of the Department. As of June 30, 2018, the Department is unable to estimate what liabilities may result from such audits.

C. Highway Construction

The Department has placed on deposit in court \$148,225,119 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 \$40,720,866 in these proceedings. These costs have not been included in the project-to-date costs. As of June 30, 2018, the Department had no outstanding contractor's claims.

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, 2018, the Department's governmental funds had commitments of \$4,638,849,796 for construction of highway infrastructure. Of this amount, \$3,233,166,683 relates to the Highway Fund and \$1,405,683,113 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 \$53,354,093 as of June 30, 2018.

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 NCTA implemented Governmental Accounting Standards Board (GASB) Statement 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* in the fiscal year ended June 30, 2018. The implementation of the statement required the NCTA to record beginning net OPEB liability and the effects on net position of benefit payments and administrative expenses paid by the NCTA related to OPEB during the measurement period (year ending December 31, 2017). Beginning deferred outflows and inflows of resources associated with the implementation were excluded from the restatement. As a result, net position for the NCTA decreased \$2,015,795.

	<u>NCTA</u>
July 1, 2017 Net Position as Previously Reported	\$ 319,038,041
Restatement:	
Record the NCTA's Net OPEB Asset and Liability and OPEB Related Deferred Outflows and Inflows of Resources per GASB 75.	<u>(2,015,795)</u>
July 1, 2017 Net Position, as Restated	<u>\$ 317,022,246</u>

NOTE 25 - CHANGES IN FINANCIAL ACCOUNTING AND REPORTING

For the fiscal year ended June 30, 2018, the Department implemented the following pronouncements issued by the Governmental Accounting Standards Board (GASB):

GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*

Statement No. 85 – *Omnibus 2017*

Statement No. 75 improves accounting and financial reporting requirements by state and local governments for postemployment benefits other than pensions (OPEB). It also improves information provided by state and local employers about financial support for OPEB that is provided by other entities. This Statement replaces the requirements of Statements No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*, as amended, and No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*, for OPEB. In addition, the Statement details the recognition and disclosure requirements for employers with payables

to defined benefit OPEB plans that are administered through trusts that meet the specified criteria and for employers whose employees are provided with defined contribution OPEB.

Statement No. 85 addresses practice issues that have been identified during implementation and application of certain GASB Statements. This statement addresses a variety of topics including issues related to blending component units, goodwill, fair value measurement and application, and postemployment benefits (pensions and OPEB).

NOTE 26 - SUBSEQUENT EVENTS**Turnpike 2018 Revenue Refunding Bonds**

On December 12, 2018 the NCTA issued \$401,155,000 of Triangle Expressway System Senior Lien Turnpike Revenue Refunding Bonds, Series 2018 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, 2019. The Series 2018 bonds mature from January 1, 2032 through January 1, 2041 and were issued at a coupon rate ranging from 4.000% to 5.000%. The bonds are subject to optional redemption on or after January 1, 2029.

The bonds were issued for the purpose of providing funds, along with other available funds, to refund, in advance, the Authority's 2009 Triangle Expressway TIFIA loan. This refunding is being undertaken to reduce the total debt service over the next 23 years by \$18,561,930 and will result in a present value economic gain of \$10,245,388.

Build NC Bonds

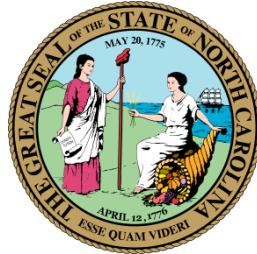
The Build NC Bond Act of 2018 (Session Law 2018-16), effective January 1, 2019, authorized the issuance of up to \$3,000,000,000 in Build NC Bonds over ten years to fund construction projects around the state. Each individual issuance of the bonds is limited to no more than \$300,000,000 in each fiscal year. On May 23, 2019, the Department received approval from the North Carolina Council of State to issue the first \$300,000,000 in Build NC Bonds. The Department plans to issue the bonds in June 2019.

GARVEE Bonds

In June 2019, the Department expects to issue \$600,000,000 in Grant Anticipation Revenue Vehicle Bonds (GARVEE), 2019 Series. These bonds are being issued to fund various construction projects across the State.

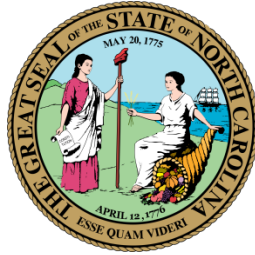
Transfers to the Highway Fund

Subsequent to June 30, 2018, \$865,300,000 has been transferred from the Highway Trust Fund to the Highway Fund to cover increased expenditures resulting from efforts to accelerate construction projects, particularly projects funded through the federal advance construction process, as well as expenditures related to disaster recovery efforts. As of the end of April 2019, the total amount due to the Highway Trust Fund from the Highway Fund was \$1,140,300,000.



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 capital 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, 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 also include amounts due from the federal government in connection with reimbursement of allowable expenditures made pursuant to contracts. 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 expensed 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	10-75 years
Machinery & Equipment	2-40 years
General Infrastructure	10-60 years
Computer Software	2-5 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 long-term debt and other long-term liabilities that will not be paid within the next fiscal year. Long-term debt includes: revenue bonds payable and capital leases payable. Other long-term liabilities include: compensated absences, net pension liability, and net other postemployment benefits (OPEB) liability.

Revenue bonds payable are reported net of unamortized premiums. The Authority amortizes bond premiums over the life of the bonds using the straight-line method that approximates the effective interest method. Deferred losses on refundings are amortized over the life of the old debt or new debt (whichever is shorter) using the straight-line method, and are aggregated as deferred outflows of resources on the Statement of Net Position. 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 2017 *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 12 for further information regarding the Authority's policies for recognizing liabilities, expenses, deferred outflows of resources, and deferred inflows of resources related to pensions.

The net OPEB liability represents the Authority's proportionate share of the collective net OPEB liability reported in the State of North Carolina's 2017 *Comprehensive Annual Financial Report*. This liability represents the Authority's portion of the collective total OPEB liability less the fiduciary net position of the Retiree Health Benefit Fund. See Note 13 for further information regarding the Authority's policies for recognizing liabilities, expenses, deferred outflows of resources, and deferred inflows of resources related to OPEB.

- 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 items that qualify for reporting in this category: deferred loss on refunding, deferred outflows related to pensions, and deferred outflows related to other postemployment benefits.

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 items that qualify for reporting in this category: deferred inflows related to pensions and deferred inflows related to other postemployment benefits.

- 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. It also includes the net position of accrued employee benefits such as compensated absences, pension plans, and other postemployment benefits.

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. See Note 10 for further information regarding deferred outflows of resources and deferred inflows of resources that had a significant effect on unrestricted net position.

- 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.

At June 30, 2018, the amount shown on the Statement of Net Position as cash and cash equivalents includes \$30,337, 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 1.4 years as of June 30, 2018. 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 carrying amount of the Authority’s deposits not with the State Treasurer was \$24,874,588, and the bank balance was \$25,082,532. 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, 2018, the Authority’s bank balance was exposed to custodial credit risk as follows:

Uninsured and Uncollateralized	\$ 23,582,532
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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 \$250,000 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.

The following table presents investments by type and investments subject to interest rate risk at June 30, 2018.

Investment Type	Amount	Investment Maturities (in Years)	
		Less Than 1	1 to 5
Debt Securities			
U.S. Treasuries	\$ 20,209,194	\$ 15,927,626	\$ 4,281,568
U.S. Agencies	8,111,460	1,594,518	6,516,942
Money Market Mutual Funds	<u>26,366,407</u>	<u>26,366,407</u>	
Total Investments	<u>\$ 54,687,061</u>	<u>\$ 43,888,551</u>	<u>\$ 10,798,510</u>

At June 30, 2018, the Authority’s investments had the following credit quality distribution for securities with credit exposure:

	Amount	AAA Aaa
U.S. Agencies	\$ 8,111,460	\$ 8,111,460
Money Market Mutual Funds	<u>26,366,407</u>	<u>26,366,407</u>
Totals	<u>\$ 34,477,867</u>	<u>\$ 34,477,867</u>

Rating Agency: Moody's

At June 30, 2018, 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	\$ 20,209,194
U.S. Agencies	<u>8,111,460</u>
Total	<u>\$ 28,320,654</u>

NOTE 3 - FAIR VALUE MEASUREMENTS

To the extent available, the Authority’s investments are recorded at fair value as of June 30, 2018. 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 deposits in the Short-Term Investment Fund, within the fair value hierarchy at June 30, 2018:

	Fair Value	Fair Value Measurements Using		
		Level 1 Inputs	Level 2 Inputs	Level 3 Inputs
Investments by Fair Value Level				
Debt Securities				
U.S. Treasuries	\$ 20,209,194	\$ 20,209,194	\$ 0	\$ 0
U.S. Agencies	8,111,460	8,111,460		
Money Market Mutual Funds	26,366,407	26,366,407		
Total Investments by Fair Value Level	54,687,061	\$ 54,687,061	\$ 0	\$ 0
Investments as a Position in an External Investment Pool				
Short-Term Investment Fund	30,337			
Total Investments Measured at Fair Value	\$ 54,717,398			

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. Pool investments are measured at fair value in

accordance with GASB 72. The Authority’s position in the pool is measured and reported at fair value.

NOTE 4 - RECEIVABLES

Receivables at June 30, 2018, were as follows:

	Gross Receivables	Less Allowance for Doubtful Accounts	Net Receivables
Receivables:			
Customers	\$ 6,556,506	\$ 88,593	\$ 6,467,913
Intergovernmental	6,000,000		6,000,000
Investment Earnings	99,117		99,117
Other	36,975		36,975
Total Receivables	\$ 12,692,598	\$ 88,593	\$ 12,604,005

NOTE 5 - CAPITAL ASSETS

A summary of changes in the capital assets for the year ended June 30, 2018, is presented as follows:

	Balance July 1, 2017	Increases	Decreases	Balance June 30, 2018
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 58,103,793	\$ 456,653	\$ 0	\$ 58,560,446
Construction in Progress	26,258,473	45,373,125	36,136,424	35,495,174
Computer Software in Development	8,737	338,672	79,734	267,675
Total Capital Assets, Nondepreciable	84,371,003	46,168,450	36,216,158	94,323,295
Capital Assets, Depreciable:				
Buildings	85,900,645	2,114,778	1,725,061	86,290,362
Machinery and Equipment	77,573,843	4,172,786	2,305,742	79,440,887
General Infrastructure	221,931,803	33,848,903	1,972,272	253,808,434
Computer Software	3,764,833	79,734	239,396	3,605,171
Total Capital Assets, Depreciable	389,171,124	40,216,201	6,242,471	423,144,854
Less Accumulated Depreciation for:				
Buildings	32,641,828	1,601,021	884,225	33,358,624
Machinery and Equipment	36,163,423	2,841,094	2,280,165	36,724,352
General Infrastructure	85,518,348	4,285,012	1,668,759	88,134,601
Computer Software	2,800,517	388,086	239,396	2,949,207
Total Accumulated Depreciation	157,124,116	9,115,213	5,072,545	161,166,784
Total Capital Assets, Depreciable, Net	232,047,008	31,100,988	1,169,926	261,978,070
Capital Assets, Net	\$ 316,418,011	\$ 77,269,438	\$ 37,386,084	\$ 356,301,365

During the year ended June 30, 2018, the Authority incurred \$3,846,884 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, 2018, were as follows:

	<u>Amount</u>
Accounts Payable and Accrued Liabilities	
Accounts Payable	\$ 3,394,778
Accounts Payable - Capital Assets	2,535,656
Accrued Payroll	283,589
Contract Retainage	<u>307,695</u>
Total Accounts Payable and Accrued Liabilities	<u>\$ 6,521,718</u>

NOTE 7 - LONG-TERM LIABILITIES

A. Changes in Long-Term Liabilities - A summary of changes in the long-term liabilities for the year ended June 30, 2018, is presented as follows:

	Balance July 1, 2017 (as Restated)	Additions	Reductions	Balance June 30, 2018	Current Portion
Long-Term Debt					
Revenue Bonds Payable	\$ 58,175,000	\$ 0	\$ 1,865,000	\$ 56,310,000	\$ 1,935,000
Plus: Unamortized Premium	180,821		8,005	172,816	
Total Revenue Bonds Payable, Net	<u>58,355,821</u>		<u>1,873,005</u>	<u>56,482,816</u>	<u>1,935,000</u>
Capital Leases Payable	<u>26,425,433</u>	<u>62,850,845</u>	<u>27,993,271</u>	<u>61,283,007</u>	<u>3,474,684</u>
Total Long-Term Debt	<u>84,781,254</u>	<u>62,850,845</u>	<u>29,866,276</u>	<u>117,765,823</u>	<u>5,409,684</u>
Other Long-Term Liabilities					
Net Pension Liability	7,222,314		1,389,706	5,832,608	
Net Other Postemployment Benefits Liability	26,358,709		6,234,816	20,123,893	
Compensated Absences	<u>1,149,919</u>	<u>818,121</u>	<u>803,729</u>	<u>1,164,311</u>	<u>220,593</u>
Total Other Long-Term Liabilities	<u>34,730,942</u>	<u>818,121</u>	<u>8,428,251</u>	<u>27,120,812</u>	<u>220,593</u>
Total Long-Term Liabilities, Net	<u>\$ 119,512,196</u>	<u>\$ 63,668,966</u>	<u>\$ 38,294,527</u>	<u>\$ 144,886,635</u>	<u>\$ 5,630,277</u>

Additional information regarding capital lease obligations is included in Note 8.
 Additional information regarding the net pension liability is included in Note 12.
 Additional information regarding the net OPEB liability is included in Note 13.

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, 2018	Principal Outstanding June 30, 2018
Construct Bulk Grain Facility	2001	.25%-15%	09/2022	\$ 11,000,000	\$ 9,525,000	\$ 1,475,000
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	6,635,000	13,610,000
Port Facilities Senior Lien Revenue Refunding Bond	2013	Variable ¹	02/2036	10,000,000	420,000	9,580,000
Port Facilities Subordinated Revenue Refunding Bond	2014	Variable ²	02/2029	9,750,000	1,795,000	7,955,000
Total Revenue Bonds Payable (principal only)				<u>\$ 74,685,000</u>	<u>\$ 18,375,000</u>	56,310,000
Plus Unamortized Premium						<u>172,816</u>
Total Revenue Bonds Payable, Net						<u>\$ 56,482,816</u>

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

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

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

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

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

North Carolina State Ports Authority - Port Facilities Subordinated Revenue Refunding Bond, Series 2014 (Series 2014): On January 23, 2014, the Authority issued a tax-exempt variable rate Series 2014 demand bond in the amount of \$9,750,000 that has a final maturity

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

D. Annual Requirements - The annual requirements to pay principal and interest on the long-term obligations at June 30, 2018, are as follows:

Fiscal Year	Annual Requirements	
	Revenue Bonds Payable	
	Principal	Interest
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	2,245,000	1,820,222
2024-2028	11,250,000	7,983,680
2029-2033	14,190,000	5,835,371
2034-2038	15,105,000	3,027,774
2039 and after	5,345,000	496,601
Total Requirements	\$ 56,310,000	\$ 27,147,382

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, 2018:

Fiscal Year	Amount
2019	\$ 4,839,554
2020	4,839,554
2021	4,839,554
2022	4,839,554
2023	4,839,554
2024-2028	24,197,772
2029-2033	24,197,772
Total Minimum Lease Payments	72,593,314
Amount Representing Interest (2.259% Rate of Interest)	11,310,307
Present Value of Future Lease Payments	\$ 61,283,007

Machinery and equipment acquired under capital lease amounted to \$33,892,318 at June 30, 2018. There was an additional \$20,498,867 reported as construction in progress at June 30, 2018 for three additional cranes that were included in the refinance of the capital lease.

Depreciation for the capital assets associated with capital leases is included in depreciation expense, and accumulated depreciation for assets acquired under capital lease totaled \$9,530,651 at June 30, 2018.

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, 2018:

Fiscal Year	Annual Requirements	
	Advance from Primary Government	
	Principal	Interest
2019	\$ 183,159	\$ 31,111
2020	190,486	23,785
2021	198,105	16,165
2022	<u>206,029</u>	<u>8,241</u>
Total Requirements	<u>\$ 777,779</u>	<u>\$ 79,302</u>

NOTE 10 - NET POSITION

The unrestricted net position balance of \$18,431,212 has been significantly affected by transactions that resulted in the recognition of deferred outflows of resources and deferred inflows of resources. A summary of the balances reported within unrestricted net position relating to the reporting of net pension liability and net other postemployment benefits (OPEB) liability, and the related deferred outflows of resources and deferred inflows of resources is presented as follows:

	TSERS	Retiree Health Benefit Fund	Total
Deferred Outflows Related to Pensions	\$ 3,217,590	\$ 0	\$ 3,217,590
Deferred Outflows Related to OPEB		1,165,678	1,165,678
Noncurrent Liabilities:			
Long-Term Liabilities:			
Net Pension Liability	5,832,608		5,832,608
Net OPEB Liability		20,123,893	20,123,893
Deferred Inflows Related to Pensions	255,302		255,302
Deferred Inflows Related to OPEB		6,992,427	6,992,427
Net Effect on Unrestricted Net Position	<u>\$ (2,870,320)</u>	<u>\$ (25,950,642)</u>	<u>\$ (28,820,962)</u>

See Notes 12 and 13 for detailed information regarding the amortization of the deferred outflows of resources and deferred inflows of resources relating to pensions and OPEB, respectively.

NOTE 11 - 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, 2018:

<u>Fiscal Year</u>	<u>Amount</u>
2019	\$ 4,021,787
2020	2,796,951
2021	422,531
2022	416,946
2023	233,582
2024-2028	<u>271,779</u>
Total Future Rental Revenues	<u>\$ 8,163,576</u>

NOTE 12 - 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

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, 2018 was 10.78% of covered payroll. Employee contributions to the pension plan were \$755,086, and the Authority's contributions were \$1,356,638 for the year ended June 30, 2018.

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 2017 *Comprehensive Annual Financial Report*. An electronic version of this report is available on the North Carolina Office of the State Controller's website at <https://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 External Investment Pool. TSERS and other pension plans of the State of North Carolina are the sole participants in the Long-Term Investment, Fixed Income Investment, Equity Investment, Real Estate Investment, Alternative Investment, Opportunistic Fixed Income Investment, and Inflation Sensitive Investment Portfolios. The Fixed Income Asset Class includes the Long-Term Investment and 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 External Investment Pool. Detailed descriptions of the methods and significant assumptions regarding investments of the State Treasurer are provided in the 2017 *Comprehensive Annual Financial Report*.

Net Pension Liability: At June 30, 2018, the Authority reported a liability of \$5,832,608 for its proportionate share of the collective net pension liability. The net pension liability was measured as of June 30, 2017. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2016, and update procedures were used to roll forward the total pension liability to June 30, 2017. 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, 2017, the Authority's proportion was 0.07351%, which was a decrease of .00507 from its proportion measured as of June 30, 2016, which was 0.07858%.

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	12/31/2016
Inflation	3%
Salary Increases*	3.50% - 8.10%
Investment Rate of Return**	7.20%

* Salary increases include 3.5% inflation and productivity factor.

** Investment rate of return includes inflation assumption and is net of pension plan investment expense.

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, 2016 valuations were based on the results of an actuarial experience review for the period January 1, 2010 through December 31, 2014.

Future ad hoc Cost of Living Adjustment 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, 2017 (the valuation date) are summarized in the following table:

<u>Asset Class</u>	<u>Long-Term Expected Real Rate of Return</u>
Fixed Income	1.4%
Global Equity	5.3%
Real Estate	4.3%
Alternatives	8.9%
Opportunistic Fixed Income	6.0%
Inflation Sensitive	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. The long-term expected real rate of return for the Bond Index Investment Pool as of June 30, 2017 is 1.3%.

Discount Rate: The discount rate used to measure the total pension liability was lowered from 7.25% to 7.20% for the December 31, 2016 valuation. The discount rate is in line with the long-term nominal expected return on pension plan investments. The calculation of the net pension liability is a present value calculation of the future net pension payments. These net pension payments assume that contributions from plan members will be made at the current statutory contribution rate and that contributions from employers will be made at the contractually 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, 2017 calculated using the discount rate of 7.20%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.20%) or 1-percentage point higher (8.20%) than the current rate:

<u>Net Pension Liability</u>		
<u>1% Decrease (6.20%)</u>	<u>Current Discount Rate (7.20%)</u>	<u>1% Increase (8.20%)</u>
\$ 12,005,921	\$ 5,832,608	\$ 660,158

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions: For the year ended June 30, 2018, the Authority recognized pension expense of \$1,575,954. At June 30, 2018, 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:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Difference Between Actual and Expected Experience	\$ 126,440	\$ 190,815
Changes of Assumptions	921,464	
Net Difference Between Projected and Actual Earnings on Plan Investments	789,350	
Change in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	23,698	64,487
Contributions Subsequent to the Measurement Date	<u>1,356,638</u>	
Total	<u>\$ 3,217,590</u>	<u>\$ 255,302</u>

The amount of \$1,356,638 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be included as a reduction of the net pension liability in the fiscal year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as 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:

<u>Year Ended June 30:</u>	<u>Amount</u>
2019	\$ 318,940
2020	1,085,828
2021	516,789
2022	<u>(315,907)</u>
Total	<u>\$ 1,605,650</u>

NOTE 13 - OTHER POSTEMPLOYMENT BENEFITS

The Authority participates in two postemployment benefit plans, the Retiree Health Benefit Fund and the Disability Income Plan of North Carolina, that are

administered by the State of North Carolina as pension and other employee benefit trust funds. Each plan's financial information, including all information about the plans' 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 2017 *Comprehensive Annual Financial Report*. An electronic version of this report is available on the North Carolina Office of the State Controller's website at <https://www.osc.nc.gov/> or by calling the State Controller's Financial Reporting Section at (919) 707-0500.

A. Summary of Significant Accounting Policies and Plan Asset Matters

Basis of Accounting: The financial statements of these plans were prepared using the accrual basis of accounting. Employer contributions are recognized when due and the employer has made a formal commitment to provide the contributions. Benefits are recognized when due and payable in accordance with the terms of each plan. The fiduciary net position of each plan was determined using the same basis as the other postemployment benefit (OPEB) plans.

Methods Used to Value Plan Investments: Pursuant to North Carolina General Statutes, the State Treasurer is the custodian and administrator of the other postemployment benefits funds. The State Treasurer maintains various investment portfolios in its External Investment Pool. The Retiree Health Benefit Fund participates in the External Investment Pool. The Disability Income Plan of North Carolina is invested in the Short-Term Investment Portfolio of the External Investment Pool and the Bond Index External Investment Pool. The investment balance of each other employee benefit 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 2017 *Comprehensive Annual Financial Report*.

B. Plan Descriptions

1 Health Benefits

Plan Administration: The State of North Carolina administers the North Carolina State Health Plan for Teachers and State Employees, referred to as the State Health Plan (the Plan), a healthcare plan exclusively for the benefit of employees of the State, the University of North Carolina System, community colleges, and certain other component units. In addition, Local Education Agencies (LEAs), charter schools, and some select local governments that are not part of the State's financial reporting entity also participate. Health benefit programs and premium rates are determined by the State Treasurer upon approval of the Plan Board of Trustees.

The Retiree Health Benefit Fund (RHBF) has been established as a fund to provide health benefits to retired and disabled employees and their applicable beneficiaries. RHBF is established by General

Statute 135-7, Article 1. RHBF is a cost-sharing, multiple-employer, defined benefit healthcare plan, exclusively for the benefit of eligible former employees of the State, the University of North Carolina System, and community colleges. In addition, LEAs, charter schools, and some select local governments that are not part of the State's financial reporting entity also participate.

By statute, RHBF is administered by the Board of Trustees of the Teachers' and State Employees' Retirement System (TSERS). RHBF is supported by a percent of payroll contribution from participating employing units. Each year the percentage is set in legislation, as are the maximum per retiree contributions from RHBF to the Plan. The State Treasurer, with the approval of the Plan Board of Trustees, then sets the employer contributions (subject to the legislative cap) and the premiums to be paid by retirees, as well as the health benefits to be provided through the Plan.

Benefits Provided: Plan benefits received by retired employees and disabled employees from RHBF are OPEB. The healthcare benefits for retired and disabled employees who are not eligible for Medicare are the same as for active employees as described in Note 14. The plan options change when former employees become eligible for Medicare. Medicare retirees have the option of selecting one of two fully-insured Medicare Advantage/Prescription Drug Plan options or the self-funded Traditional 70/30 Preferred Provider Organization plan option that is also offered to non-Medicare members. If the Traditional 70/30 Plan is selected by a Medicare retiree, the self-funded State Health Plan coverage is secondary to Medicare.

Those former employees who are eligible to receive medical benefits from RHBF are long-term disability beneficiaries of the Disability Income Plan of North Carolina and retirees of TSERS, the Consolidated Judicial Retirement System, the Legislative Retirement System, the University Employees' Optional Retirement Program (ORP), and a small number of local governments, with five or more years of contributory membership service in their retirement system prior to disability or retirement, with the following exceptions: for employees first hired on or after October 1, 2006, and members of the General Assembly first taking office on or after February 1, 2007, future coverage as retired employees and retired members of the General Assembly is subject to the requirement that the future retiree have 20 or more years of retirement service credit in order to receive coverage on a noncontributory basis. Employees first hired on or after October 1, 2006 and members of the General Assembly first taking office on or after February 1, 2007 with 10 but less than 20 years of retirement service credit are eligible for coverage on a partially contributory basis. For such future retirees, the State will pay 50% of the State Health Plan's total noncontributory premium.

The Plan's and RHBF's benefit and contribution provisions are established by Chapter 135-7, Article 1, and Chapter 135, Article 3B

of the General Statutes and may be amended only by the North Carolina General Assembly. RHBF does not provide for automatic post-retirement benefit increases.

Contributions: Contribution rates to RHBF, which are intended to finance benefits and administrative expenses on a pay-as-you-go basis, are determined by the General Assembly in the Appropriations Bill. The Authority's contractually-required contribution rate for the year ended June 30, 2018 was 6.05% of covered payroll. The Authority's contributions to the RHBF were \$761,378 for the year ended June 30, 2018.

2. Disability Income

Plan Administration: As discussed in Note 14, short-term and long-term disability benefits are provided through the Disability Income Plan of North Carolina (DIPNC), a cost-sharing, multiple-employer, defined benefit plan, to the eligible members of TSERS which includes employees of the State, the University of North Carolina System, community colleges, certain participating component units, LEAs which are not part of the reporting entity, and the University Employees' ORP. By statute, DIPNC is administered by the Department of State Treasurer and the Board of Trustees of TSERS.

Benefits Provided: Long-term disability benefits are payable as an OPEB from DIPNC after the conclusion of the short-term disability period or after salary continuation payments cease, whichever is later, for as long as an employee is disabled. An employee is eligible to receive long-term disability benefits provided the following requirements are met: (1) the employee has five or more years of contributing membership service in TSERS earned within 96 months prior to the end of the short-term disability period or cessation of salary continuation payments, whichever is later; (2) the employee must make application to receive long-term benefits within 180 days after the conclusion of the short-term disability period or after salary continuation payments cease or after monthly payments for Workers' Compensation cease (excluding monthly payments for permanent partial benefits), whichever is later; (3) the employee must be certified by the Medical Board to be mentally or physically disabled for the further performance of his/her usual occupation; (4) the disability must have been continuous, likely to be permanent, and incurred at the time of active employment; (5) the employee must not be eligible to receive an unreduced retirement benefit from TSERS; and (6) the employee must terminate employment as a permanent, full-time employee. An employee is eligible to receive an unreduced retirement benefit from TSERS after (1) reaching the age of 65 and completing five years of membership service, or (2) reaching the age of 60 and completing 25 years of creditable service, or (3) completing 30 years of creditable service, at any age.

For employees who had five or more years of membership service as of July 31, 2007, during the first 36 months of the long-term disability period, the monthly long-term disability benefit is equal to 65% of one-twelfth of an employee's annual base rate of compensation last payable to the participant or beneficiary prior to the beginning of the short-term disability period, plus the like percentage of one-twelfth of the annual longevity payment and local supplements to which the participant or beneficiary would be eligible. The monthly benefits are subject to a maximum of \$3,900 per month reduced by any primary Social Security disability benefits and by monthly payments for Workers' Compensation to which the participant or beneficiary may be entitled, but the benefits payable shall be no less than \$10 a month. After the first 36 months of the long-term disability, the long-term benefit is calculated in the same manner as described above except the monthly benefit is reduced by an amount equal to a monthly primary Social Security disability benefit to which the participant or beneficiary might be entitled had Social Security disability benefits been awarded. When an employee qualifies for an unreduced service retirement allowance from TSERS, the benefits payable from DIPNC will cease, and the employee will commence retirement under TSERS.

For employees who had less than five years of membership service as of July 31, 2007, and meet the requirements for long-term disability on or after August 1, 2007, during the first 36 months of the long-term disability period, the monthly long-term benefit shall be reduced by an amount equal to the monthly primary Social Security retirement benefit to which the employee might be entitled should the employee become age 62 during the first 36 months. This reduction becomes effective as of the first day of the month following the month of initial entitlement to Social Security benefits. After the first 36 months of the long-term disability, no further benefits are payable under the terms of this section unless the employee has been approved and is in receipt of primary Social Security disability benefits.

Contributions: Although DIPNC operates on a calendar year, disability income benefits are funded by actuarially determined employer contributions that are established in the Appropriations Bill by the General Assembly and coincide with the State's fiscal year. The Authority's contractually-required contribution rate for the year ended June 30, 2018 was 0.14% of covered payroll. The Authority's contributions to DIPNC were \$17,619 for the year ended June 30, 2018.

C. Net OPEB Liability (Asset)

Net OPEB Liability: At June 30, 2018, the Authority reported a liability of \$20,123,893 for its proportionate share of the collective net OPEB liability for RHBF. The net OPEB liability was measured as of June 30, 2017. The total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of December 31, 2016, and update procedures were used to roll forward the total OPEB liability to June 30, 2017. The

Authority’s proportion of the net OPEB 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, 2017, the Authority’s proportion was 0.06138%, which was an increase of 0.00079 from its proportion measured as of June 30, 2016, which was 0.06059%.

Net OPEB Asset: At June 30, 2018, the Authority reported an asset of \$38,878 for its proportionate share of the collective net OPEB asset for DIPNC. The net OPEB asset was measured as of June 30, 2017. The total OPEB asset used to calculate the net OPEB asset was determined by an actuarial valuation as of December 31, 2016, and update procedures were used to roll forward the total OPEB asset to June 30, 2017. The Authority’s proportion of the net OPEB asset 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, 2017, the Authority’s proportion was 0.06361%, which was an decrease of 0.00511 from its proportion measured as of June 30, 2016, which was 0.06872%.

Actuarial Assumptions: The total OPEB liabilities (assets) for RHBF and DIPNC were determined by actuarial valuations as of December 31, 2016, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified. The total OPEB liabilities (assets) were then rolled forward to June 30, 2017 utilizing update procedures incorporating the actuarial assumptions.

	Retiree Health Benefit Fund	Disability Income Plan of N.C.
Valuation Date	12/31/2016	12/31/2016
Inflation	2.75%	3.00%
Salary Increases*	3.50% - 8.10%	3.50% - 8.10%
Investment Rate of Return**	7.20%	3.75%
Healthcare Cost Trend Rate - Medical	5.00% - 6.50%	N/A
Healthcare Cost Trend Rate - Prescription Drug	5.00% - 7.25%	N/A
Healthcare Cost Trend Rate - Medicare Advantage	4.00% - 5.00%	N/A
Healthcare Cost Trend Rate - Administrative	3.00%	N/A

* Salary increases include 3.5% inflation and productivity factor.

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

N/A - Not Applicable

The OPEB plans currently use 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 studies that cover significant portions of the U.S. population. The healthy mortality rates also contain a provision to reflect future mortality improvements.

The projected long-term investment returns and inflation assumptions are developed through a 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 projects 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. DIPNC is primarily invested in the Bond Index Investment Pool as of June 30, 2017.

Best estimates of real rates of return for each major asset class included in RHBF's target asset allocation as of June 30, 2017 (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%
Opportunistic Fixed Income	6.0%
Inflation Sensitive	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. The long-term expected real rate of return for the Bond Index Investment Pool as of June 30, 2017 (the valuation date) was 1.3%.

Actuarial valuations of the plans involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future.

The actuarial assumptions used for RHBF are consistent with those used to value the pension benefits of TSERS where appropriate. These

assumptions are based on the most recent pension valuations available. The discount rate used for RHBF reflects a pay-as-you-go approach.

Projections of benefits for financial reporting purposes of the plans are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and historical pattern of sharing of benefit costs between the employer and plan members to that point. Historically, the benefits funded solely by employer contributions applied equally to all retirees. Currently, as described earlier in the note, benefits are dependent on membership requirements.

The actuarial methods and assumptions used for DIPNC include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

The actuarial assumptions used in the December 31, 2016 valuations were based on the results of an actuarial experience study prepared as of December 31, 2014.

Discount Rate: The discount rate used to measure the total OPEB liability for RHBF was 3.58%. The projection of cash flows used to determine the discount rate assumed that contributions from employers will be made at the current statutorily determined contribution rate. Based on the above assumptions, the plan's fiduciary net position was not projected to be available to make projected future benefit payments of current plan members. As a result, a municipal bond rate of 3.58% was used as the discount rate used to measure the total OPEB liability. The 3.58% rate is based on the Bond Buyer 20-year General Obligation Index as of June 30, 2017.

The discount rate used to measure the total OPEB asset for DIPNC was 3.75%. 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 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 plan investments was applied to all periods of projected benefit payments to determine the total OPEB asset.

Sensitivity of the Net OPEB Liability (Asset) to Changes in the Discount Rate: The following presents the Authority’s proportionate share of the net OPEB liability (asset) of the plans, as well as what the plans’ net OPEB liability (asset) would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current discount rate:

		Net OPEB Liability (Asset)		
		1% Decrease (2.58%)	Current Discount Rate (3.58%)	1% Increase (4.58%)
RHBF	\$	24,007,289	\$ 20,123,893	\$ 17,044,772
		1% Decrease (2.75%)	Current Discount Rate (3.75%)	1% Increase (4.75%)
DIPNC	\$	(33,052)	\$ (38,878)	\$ (44,718)

Sensitivity of the Net OPEB Liability (Asset) to Changes in the Healthcare Cost Trend Rates: The following presents the net OPEB liability (asset) of the plans, as well as what the plans’ net OPEB liability (asset) would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	1% Decrease (Medical - 4.00 - 5.50%, Pharmacy - 4.00 - 6.25%, Med. Advantage - 3.00 - 4.00%, Administrative - 2.00%)	Current Healthcare Cost Trend Rates (Medical - 5.00 - 6.50%, Pharmacy - 5.00 - 7.25%, Med. Advantage - 4.00 - 5.00%, Administrative - 3.00%)	1% Increase (Medical - 6.00 - 7.50%, Pharmacy - 6.00 - 8.25%, Med. Advantage - 5.00 - 6.00%, Administrative - 4.00%)
RHBF Net OPEB Liability	\$ 16,439,806	\$ 20,123,893	\$ 25,021,766
DIPNC Net OPEB Asset	N/A	N/A	N/A

Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB: For the year ended June 30, 2018, the Authority recognized OPEB expense of \$1,078,573 for RHB and \$23,516 for DIPNC. At June 30, 2018, the Authority reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

Employer Balances of Deferred Outflows of Resources Related to OPEB by Classification:			
	RHBF	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 0	\$ 10,660	\$ 10,660
Changes of Assumptions			
Net Difference Between Projected and Actual Earnings on Plan Investments		8,522	8,522
Changes in Proportion and Differences Between Employer’s Contributions and Proportionate Share of Contributions	404,300	8,579	412,879
Contributions Subsequent to the Measurement Date	761,378	17,619	778,997
Total	\$ 1,165,678	\$ 45,380	\$ 1,211,058

Employer Balances of Deferred Inflows of Resources Related to OPEB by Classification:			
	RHBFB	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 1,442,920	\$ 0	\$ 1,442,920
Changes of Assumptions	5,542,028		5,542,028
Net Difference Between Projected and Actual Earnings on Plan Investments	7,479		7,479
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions			0
Total	\$ 6,992,427	\$ 0	\$ 6,992,427

Amounts reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability related to RHBFB and an increase of the net OPEB asset related to DIPNC in the fiscal year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB 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 OPEB Expense:

Year Ended June 30:	RHBFB	DIPNC
2019	\$ (1,317,999)	\$ 8,545
2020	(1,317,999)	8,545
2021	(1,317,999)	8,543
2022	(1,317,999)	2,128
2023	(1,316,131)	
Total	\$ (6,588,127)	\$ 27,761

NOTE 14 - 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.

Employee Benefit Plans

1. State Health Plan

Authority employees 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 contributions. The Plan has contracted with third parties to process claims. See Note 13, Other Postemployment Benefits, for additional information regarding retiree health benefits.

2. Death Benefit Plan of North Carolina

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

3. Disability Income Plan

Short-term and long-term disability benefits are provided to Authority employees through the Disability Income Plan of North Carolina (DIPNC), part of the State’s Pension and Other Employee Benefit Trust Funds. Short-Term benefits are paid by the Authority up to the first six months of benefits and reimbursed by DIPNC for any additional short-term benefits. As discussed in Note 13, long-term disability benefits are payable as other postemployment benefits from DIPNC after the conclusion of the short-term disability period or after salary continuation payments cease, whichever is later, for as long as an employee is disabled.

A. 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 15 - COMMITMENTS

- A. Commitments** - The Authority has established an encumbrance system to track its outstanding commitments on construction projects. Outstanding commitments on construction contracts were \$44,110,796 at June 30, 2018.
- 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 16 - CHANGES IN FINANCIAL ACCOUNTING AND REPORTING

For the fiscal year ended June 30, 2018, the Authority implemented the following pronouncements issued by the Governmental Accounting Standards Board (GASB):

GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*

GASB Statement No. 85, Omnibus 2017

GASB Statement No. 75 improves accounting and financial reporting requirements by state and local governments for postemployment benefits other than pensions (OPEB). It also improves information provided by state and local governmental employers about financial support for OPEB that is provided by other entities. This Statement replaces the requirements of Statements No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*, as amended, and No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*, for OPEB. In addition, this Statement details the recognition and disclosure requirements for employers with payables to defined benefit OPEB plans that are administered through trusts that meet the specified criteria and for employers whose employees are provided with defined contribution OPEB.

GASB Statement No. 85 addresses practice issues that have been identified during implementation and application of certain GASB Statements. This Statement addresses a variety of topics including issues related to blending component units, goodwill, fair value measurement and application, and postemployment benefits (pensions and OPEB).

NOTE 17 - NET POSITION RESTATEMENT

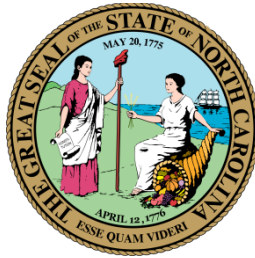
As of July 1, 2017, net position as previously reported was restated as follows:

	<u>Amount</u>
July 1, 2017 Net Position as Previously Reported	\$ 279,793,466
Restatement:	
Record the Authority's Net OPEB Asset and Liability and OPEB Related Deferred Outflows and Inflows of Resources Per GASB 75 Requirements.	<u>(25,543,292)</u>
July 1, 2017 Net Position as Restated	<u>\$ 254,250,174</u>

NOTE 18 - SUBSEQUENT EVENT

On September 14, 2018, the Authority suffered from the effects of Hurricane Florence, a weakened Category 1 hurricane that produced record-breaking freshwater flooding inland, as well as significant wind damage and widespread power outages throughout the State of North Carolina. Both terminals in Wilmington and Morehead City were closed for more than one week to commercial traffic as a result, but it is expected that some cargo losses may be recoverable throughout the remainder of fiscal year 2019.

The Authority suffered significant damage to warehouses, buildings, and other equipment, particularly roof and metal wall damage. The Authority's property and equipment is covered for all risk losses by the State Property Fire Insurance Fund as described in Note 14. Current estimates to repair this damage are in excess of \$8 million, but are only subject to the disclosed deductibles.



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, 2018, the Foundation provided support in the amount of \$197,967 to the Authority in order to upfit the GTP-7 facility with a crane system.

Complete financial statements for the Foundation may be obtained from the North Carolina Global TransPark, P.O. Box 1476, Kinston, NC 28503, 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, capital 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 Authority'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, as well as amounts due from the Foundation. Receivables are recorded net of estimated uncollectible amounts.
- 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	2-25 years

The Authority's permanent conservation easement on the Frog Hollow site is capitalized at cost as an intangible asset. Because there are no legal or regulatory limits on the useful life of this asset it is considered inexhaustible and therefore is not depreciated.

- 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 long-term debt and other long-term liabilities that will not be paid within the next fiscal year. Long-term debt includes only notes payable. Other long-term liabilities include: compensated absences, net pension liability, and net other postemployment benefits (OPEB) liability.

The net pension liability represents the Authority's proportionate share of the collective net pension liability reported in the State of North Carolina's 2017 *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, deferred outflows of resources, and deferred inflows of resources related to pensions.

The net OPEB liability represents the Authority's proportionate share of the collective net OPEB liability reported in the State of North Carolina's 2017 *Comprehensive Annual Financial Report*. This liability represents the Authority's portion of the collective total OPEB liability less the fiduciary net position of the Retiree Health Benefit Fund. See Note 11 for further information regarding the Authority's policies for recognizing liabilities, expenses, deferred outflows of resources, and deferred inflows of resources related to OPEB.

- 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 items that qualify for reporting in this category: deferred outflows related to pensions and deferred outflows related to other postemployment benefits.

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 items that qualify for reporting in this category: deferred inflows related to pensions and deferred inflows related to other postemployment benefits.

- 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 from state operating aid, rental revenues, sales and services, and interest income. It also includes the net position of accrued employee benefits such as compensated absences, pension plans, and other postemployment benefits.

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. See Note 8 for further information regarding deferred outflows of resources and deferred

inflows of resources that had a significant effect on unrestricted net position.

- 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 delivering goods 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 AND INVESTMENTS

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, 2018 was \$200. The carrying amount of the Authority's deposits not with the State Treasurer, was \$2,126,575, and the bank balance was \$2,400,396. 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, 2018, the Authority's bank balance exposed to custodial credit risk (amounts that are uninsured and uncollateralized) was \$258,335.

At June 30, 2018, the amount shown on the Statement of Net Position as cash and cash equivalents includes \$1,008,535, 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 1.4 years as of June 30, 2018. 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 - Because the Foundation reports under the FASB reporting model, disclosures of the various investment risks are not required. The following is an analysis of investments by type:

<u>Investment Type</u>	<u>Fair Value</u>
U.S. Treasury Notes	\$ 505,692
Private Company Bonds	499,968
Mutual Funds	<u>3,739,361</u>
Total Investments	<u>\$ 4,745,021</u>

NOTE 3 - FAIR VALUE MEASUREMENTS

Authority - To the extent available, the Authority’s investments are recorded at fair value as of June 30, 2018. 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 \$1,008,535 were held in the 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. Pool investments are measured at fair value in accordance with GASB 72. The Authority's position in the pool is measured and reported at fair value and the STIF is not required to be categorized within the fair value hierarchy.

Component Unit - Investments consist of assets invested in marketable equity and debt securities. FASB standards require investments in equity securities with readily determinable fair values and all investments in debt securities be measured at fair value in the Statement of Financial Position.

Generally accepted accounting principles establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 - Quoted prices in active markets for identical securities.

Level 2 - Observable inputs other than Level 1 prices, such as quoted prices for similar assets; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets.

Level 3 - Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets. Level 3 assets include investments whose value is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

As of June 30, 2018, all of the Foundation's investments were reported at fair value based on Level 1 inputs represented by quoted prices in active markets for identical securities.

NOTE 4 - RECEIVABLES

Receivables at June 30, 2018, were as follows:

	Gross Receivables	Less Allowance for Doubtful Accounts	Net Receivables
Receivables:			
Due from Customers	\$ 255,959	\$ 165,525	\$ 90,434
Due from Foundation	230		230
Total Receivables	<u>\$ 256,189</u>	<u>\$ 165,525</u>	<u>\$ 90,664</u>

NOTE 5 - CAPITAL ASSETS

Authority - A summary of changes in the capital assets for the year ended June 30, 2018, is presented as follows:

	Balance July 1, 2017	Increases	Decreases	Balance June 30, 2018
Capital Assets, Nondepreciable:				
Land	\$ 21,017,780	\$ 0	\$ 0	\$ 21,017,780
Construction in Progress	1,781,005	5,898,804	1,781,005	5,898,804
Intangible Assets	1,546,370			1,546,370
Total Capital Assets, Nondepreciable	<u>24,345,155</u>	<u>5,898,804</u>	<u>1,781,005</u>	<u>28,462,954</u>
Capital Assets, Depreciable:				
Landing Fields and Grounds	48,500,167	2,654,616	1,256,209	49,898,574
Buildings	139,248,949	219,835	86,299	139,382,485
Equipment	2,630,632	9,761	56,922	2,583,471
Total Capital Assets, Depreciable	<u>190,379,748</u>	<u>2,884,212</u>	<u>1,399,430</u>	<u>191,864,530</u>
Less Accumulated Depreciation for:				
Landing Fields and Grounds	26,354,468	1,662,615	1,230,714	26,786,369
Buildings	36,922,095	4,542,440	86,299	41,378,236
Equipment	2,386,980	95,290	56,921	2,425,349
Total Accumulated Depreciation	<u>65,663,543</u>	<u>6,300,345</u>	<u>1,373,934</u>	<u>70,589,954</u>
Total Capital Assets, Depreciable, Net	<u>124,716,205</u>	<u>(3,416,133)</u>	<u>25,496</u>	<u>121,274,576</u>
Capital Assets, Net	<u>\$ 149,061,360</u>	<u>\$ 2,482,671</u>	<u>\$ 1,806,501</u>	<u>\$ 149,737,530</u>

During the year ended June 30, 2018, the Authority incurred \$110,053 in interest costs related to the acquisition and construction of capital assets all of which was reported as interest expense.

The Authority has pledged the GTP-7 facility and land upon which the facility is located with a carrying value of \$3,539,536 as security for the notes payable to

Southern Bank. Additional information regarding notes payable can be found in Note 7.

Component Unit - A summary of changes in the Foundation's capital assets for the year ended June 30, 2018, is presented as follows:

	Balance June 30, 2017	Increases	Decreases	Balance June 30, 2018
Capital Assets, Depreciable:				
Buildings	\$ 8,498,064	\$ 0	\$ 0	\$ 8,498,064
Less Accumulated Depreciation for:				
Buildings	4,442,007	212,451		4,654,458
Total Capital Assets, Net	<u>\$ 4,056,057</u>	<u>\$ (212,451)</u>	<u>\$ 0</u>	<u>\$ 3,843,606</u>

NOTE 6 - ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Accounts payable and accrued liabilities at June 30, 2018, were as follows:

Accounts Payable and Accrued Liabilities	Amount
Accounts Payable	\$ 33,811
Accounts Payable - Capital Assets	3,126,435
Accrued Payroll	2,284
Contract Retainage	547,383
Interest Payable	9,282
Total Accounts Payable and Accrued Liabilities	<u>\$ 3,719,195</u>

NOTE 7 - LONG-TERM LIABILITIES

A. Changes in Long-Term Liabilities - A summary of changes in the long-term liabilities for the year ended June 30, 2018, is presented as follows:

	Balance July 1, 2017 (as Restated)	Additions	Reductions	Balance June 30, 2018	Current Portion
Long-Term Debt					
Notes Payable	\$ 5,666,829	\$ 0	\$ 501,265	\$ 5,165,564	\$ 260,537
Other Long-Term Liabilities					
Compensated Absences	51,089	40,858	51,090	40,857	4,208
Net Pension Liability	215,070		60,348	154,722	
Net Other Postemployment Benefits Liability	661,252		137,656	523,596	
Total Other Long-Term Liabilities	<u>927,411</u>	<u>40,858</u>	<u>249,094</u>	<u>719,175</u>	<u>4,208</u>
Total Long-Term Liabilities	<u>\$ 6,594,240</u>	<u>\$ 40,858</u>	<u>\$ 750,359</u>	<u>\$ 5,884,739</u>	<u>\$ 264,745</u>

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

Additional information regarding the net other postemployment benefits liability is included in Note 11.

B. Notes Payable - The Authority was indebted for notes payable for the purposes shown in the following table:

Purpose	Financial Lender	Interest Rate	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2018	Principal Outstanding June 30, 2018
Facility Construction	Southern Bank	3.75%	5/28/2027	\$ 3,159,207	\$ 789,213	\$ 2,369,994
Refinance USDA FBO Expansion Note	Southern Bank	3.00%	5/28/2027	453,738	98,783	354,955
GTP-1 Renovation	NC DOT	0.00%	7/1/2029	4,440,615	2,000,000	2,440,615
Total Notes Payable				<u>\$ 8,053,560</u>	<u>\$ 2,887,996</u>	<u>\$ 5,165,564</u>

C. Annual Requirements - The annual requirements to pay principal and interest on notes payable at June 30, 2018, are as follows:

Fiscal Year	Principal	Interest
2019	\$ 260,537	\$ 100,661
2020	520,152	91,046
2021	530,125	81,073
2022	540,467	70,731
2023	551,839	59,359
2024-2028	2,571,829	122,786
2029	190,615	
Total Requirements	<u>\$ 5,165,564</u>	<u>\$ 525,656</u>

NOTE 8 - NET POSITION

The unrestricted net position balance of \$2,289,857 has been significantly affected by transactions that resulted in the recognition of deferred outflows of resources and deferred inflows of resources. A summary of the balances reported within unrestricted net position relating to the reporting of net pension liability and net other postemployment benefits (OPEB) liability, and the related deferred outflows of resources and deferred inflows of resources is presented as follows:

	TSERS	Retiree Health Benefit Fund	Total
Deferred Outflows Related to Pensions	\$ 118,896	\$ 0	\$ 118,896
Deferred Outflows Related to OPEB		74,446	74,446
Noncurrent Liabilities:			
Long-Term Liabilities:			
Net Pension Liability	154,722		154,722
Net OPEB Liability		523,596	523,596
Deferred Inflows Related to Pensions	41,298		41,298
Deferred Inflows Related to OPEB		181,934	181,934
Net Effect on Unrestricted Net Position	<u>\$ (77,124)</u>	<u>\$ (631,084)</u>	<u>\$ (708,208)</u>

See Notes 10 and 11 for detailed information regarding the amortization of the deferred outflows of resources and deferred inflows of resources relating to pensions and OPEB, respectively.

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:

<u>Fiscal Year</u>	<u>Amount</u>
2019	\$ 1,182,539
2020	1,108,706
2021	1,022,568
2022	483,543
2023	<u>461,606</u>
Total	<u>\$ 4,258,962</u>

The various assets leased were acquired at a cost of \$128,328,595 and have accumulated depreciation totaling \$35,751,743.

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 and do not reflect optional extension periods.

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 optional 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
2019	\$ 328,028
2020	328,028
2021	328,028
2022	328,028
2023	341,807
2024-2028	1,820,603
2029-2033	2,003,508
2034-2038	2,205,080
2039-2043	2,205,082
Total	<u>\$ 9,888,192</u>

The buildings leased have a total cost of \$8,498,064 and a net book value of \$3,843,606.

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, 2018 was 10.78% of covered payroll. Employee contributions to the pension plan were \$38,411, and the Authority's contributions were \$69,011 for the year ended June 30, 2018.

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 2017 *Comprehensive Annual Financial Report*. An electronic version of this report is available on the North Carolina Office of the State Controller's website at <https://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 External Investment Pool. TSERS and other pension plans of the State of North Carolina are the sole participants in the Long-Term Investment, Fixed Income Investment, Equity Investment, Real Estate Investment, Alternative Investment, Opportunistic Fixed Income Investment, and Inflation Sensitive Investment Portfolios. The Fixed Income Asset Class includes the Long-Term Investment and 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 External Investment Pool. Detailed descriptions of the methods and significant assumptions regarding investments of the State Treasurer are provided in the 2017 *Comprehensive Annual Financial Report*.

Net Pension Liability: At June 30, 2018, the Authority reported a liability of \$154,722 for its proportionate share of the collective net pension liability. The net pension liability was measured as of June 30, 2017. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2016, and update procedures were used to roll forward the total pension liability to June 30, 2017. 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, 2017, the Authority’s proportion was 0.00195%, which was a decrease of 0.00039 from its proportion measured as of June 30, 2016, which was 0.00234%.

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	12/31/2016
Inflation	3%
Salary Increases*	3.50% - 8.10%
Investment Rate of Return**	7.20%

* Salary increases include 3.5% inflation and productivity factor.

** Investment rate of return includes inflation assumption and is net of pension plan investment expense.

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, 2016 valuations were based on the results of an actuarial experience review for the period January 1, 2010 through December 31, 2014.

Future ad hoc Cost of Living Adjustment 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, 2017 (the valuation date) are summarized in the following table:

<u>Asset Class</u>	<u>Long-Term Expected Real Rate of Return</u>
Fixed Income	1.4%
Global Equity	5.3%
Real Estate	4.3%
Alternatives	8.9%
Opportunistic Fixed Income	6.0%
Inflation Sensitive	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. The long-term expected real rate of return for the Bond Index Investment Pool as of June 30, 2017 is 1.3%.

Discount Rate: The discount rate used to measure the total pension liability was lowered from 7.25% to 7.20% for the December 31, 2016 valuation. The discount rate is in line with the long-term nominal expected return on pension plan investments. The calculation of the net pension liability is a present value calculation of the future net pension payments. These net pension payments assume that contributions from plan members will be made at the current statutory contribution rate and that contributions from employers will be made at the contractually 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, 2017 calculated using the discount rate of 7.20%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.20%) or 1-percentage point higher (8.20%) than the current rate:

Net Pension Liability		
1% Decrease (6.20%)	Current Discount Rate (7.20%)	1% Increase (8.20%)
\$ 318,481	\$ 154,722	\$ 17,512

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions: For the year ended June 30, 2018, the Authority recognized pension expense of \$28,544. At June 30, 2018, 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	\$ 3,354	\$ 5,062
Changes of Assumptions	24,444	
Net Difference Between Projected and Actual Earnings on Plan Investments	20,939	
Change in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	1,148	36,236
Contributions Subsequent to the Measurement Date	69,011	
Total	\$ 118,896	\$ 41,298

The amount of \$69,011 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be included as a reduction of the net pension liability in the fiscal year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as 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
2019	\$ (4,940)
2020	14,960
2021	6,948
2022	(8,381)
Total	\$ 8,587

NOTE 11 - OTHER POSTEMPLOYMENT BENEFITS

The Authority participates in two postemployment benefit plans, the Retiree Health Benefit Fund and the Disability Income Plan of North Carolina, that are administered by the State of North Carolina as pension and other employee benefit trust funds. Each plan's financial information, including all information about the plans' 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 2017 *Comprehensive Annual Financial Report*. An electronic version of this report is available on the North Carolina Office of the State Controller's website at <https://www.osc.nc.gov/> or by calling the State Controller's Financial Reporting Section at (919) 707-0500.

A. Summary of Significant Accounting Policies and Plan Asset Matters

Basis of Accounting: The financial statements of these plans were prepared using the accrual basis of accounting. Employer contributions are recognized when due and the employer has made a formal commitment to provide the contributions. Benefits are recognized when due and payable in accordance with the terms of each plan. The fiduciary net position of each plan was determined using the same basis as the other postemployment benefit (OPEB) plans.

Methods Used to Value Plan Investments: Pursuant to *North Carolina General Statutes*, the State Treasurer is the custodian and administrator of the other postemployment benefits funds. The State Treasurer maintains various investment portfolios in its External Investment Pool. The Retiree Health Benefit Fund participates in the External Investment Pool. The Disability Income Plan of North Carolina is invested in the Short-Term Investment Portfolio of the External Investment Pool and the Bond Index External Investment Pool. The investment balance of each other employee benefit 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 2017 *Comprehensive Annual Financial Report*.

B. Plan Descriptions**1. Health Benefits**

Plan Administration: The State of North Carolina administers the North Carolina State Health Plan for Teachers and State Employees, referred to as the State Health Plan (the Plan), a healthcare plan exclusively for the benefit of employees of the State, the University of North Carolina System, community colleges, and certain other component units. In addition, Local Education Agencies (LEAs), charter schools, and some select local governments that are not part of the State's financial reporting entity also participate. Health benefit programs and premium rates are determined by the State Treasurer upon approval of the Plan Board of Trustees.

The Retiree Health Benefit Fund (RHBF) has been established as a fund to provide health benefits to retired and disabled employees and their applicable beneficiaries. RHBF is established by General Statute 135-7, Article 1. RHBF is a cost-sharing, multiple-employer, defined benefit healthcare plan, exclusively for the benefit of eligible former employees of the State, the University of North Carolina System, and community colleges. In addition, LEAs, charter schools, and some select local governments that are not part of the State's financial reporting entity also participate.

By statute, RHBF is administered by the Board of Trustees of the Teachers' and State Employees' Retirement System (TSERS). RHBF is supported by a percent of payroll contribution from participating employing units. Each year the percentage is set in legislation, as are the maximum per retiree contributions from RHBF to the Plan. The State Treasurer, with the approval of the Plan Board of Trustees, then sets the employer contributions (subject to the legislative cap) and the premiums to be paid by retirees, as well as the health benefits to be provided through the Plan.

Benefits Provided: Plan benefits received by retired employees and disabled employees from RHBF are OPEB. The healthcare benefits for retired and disabled employees who are not eligible for Medicare are the same as for active employees as described in Note 19. The plan options change when former employees become eligible for Medicare. Medicare retirees have the option of selecting one of two fully-insured Medicare Advantage/Prescription Drug Plan options or the self-funded Traditional 70/30 Preferred Provider Organization plan option that is also offered to non-Medicare members. If the Traditional 70/30 Plan is selected by a Medicare retiree, the self-funded State Health Plan coverage is secondary to Medicare.

Those former employees who are eligible to receive medical benefits from RHBF are long-term disability beneficiaries of the Disability Income Plan of North Carolina and retirees of TSERS, the Consolidated Judicial Retirement System, the Legislative Retirement System, the University Employees' Optional Retirement Program (ORP), and a small number of local governments, with five or more years of contributory membership service in their retirement system prior to disability or retirement, with the following exceptions: for employees first hired on or after October 1, 2006, and members of the General Assembly first taking office on or after February 1, 2007, future coverage as retired employees and retired members of the General Assembly is subject to the requirement that the future retiree have 20 or more years of retirement service credit in order to receive coverage on a noncontributory basis. Employees first hired on or after October 1, 2006 and members of the General Assembly first taking office on or after February 1, 2007 with 10 but less than 20 years of retirement service credit are eligible for coverage on a partially contributory basis. For such future retirees, the State will pay 50% of the State Health Plan's total noncontributory premium.

The Plan's and RHBF's benefit and contribution provisions are established by Chapter 135-7, Article 1, and Chapter 135, Article 3B of the General Statutes and may be amended only by the North Carolina General Assembly. RHBF does not provide for automatic post-retirement benefit increases.

Contributions: Contribution rates to RHBF, which are intended to finance benefits and administrative expenses on a pay-as-you-go basis, are determined by the General Assembly in the Appropriations Bill. The Authority's contractually-required contribution rate for the year ended June 30, 2018 was 6.05% of covered payroll. The Authority's contributions to the RHBF were \$38,731 for the year ended June 30, 2018.

2. Disability Income

Plan Administration: As discussed in Note 12, short-term and long-term disability benefits are provided through the Disability Income Plan of North Carolina (DIPNC), a cost-sharing, multiple-employer, defined benefit plan, to the eligible members of TSERS which includes employees of the State, the University of North Carolina System, community colleges, certain participating component units, LEAs which are not part of the reporting entity, and the University Employees' ORP. By statute, DIPNC is administered by the Department of State Treasurer and the Board of Trustees of TSERS.

Benefits Provided: Long-term disability benefits are payable as an OPEB from DIPNC after the conclusion of the short-term disability period or after salary continuation payments cease, whichever is later, for as long as an employee is disabled. An employee is eligible to receive long-term disability benefits provided the following requirements are met: (1) the employee has five or more years of contributing membership service in TSERS or the University Employees' ORP, earned within 96 months prior to the end of the short-term disability period or cessation of salary continuation payments, whichever is later; (2) the employee must make application to receive long-term benefits within 180 days after the conclusion of the short-term disability period or after salary continuation payments cease or after monthly payments for Workers' Compensation cease (excluding monthly payments for permanent partial benefits), whichever is later; (3) the employee must be certified by the Medical Board to be mentally or physically disabled for the further performance of his/her usual occupation; (4) the disability must have been continuous, likely to be permanent, and incurred at the time of active employment; (5) the employee must not be eligible to receive an unreduced retirement benefit from TSERS; and (6) the employee must terminate employment as a permanent, full-time employee. An employee is eligible to receive an unreduced retirement benefit from TSERS after (1) reaching the age of 65 and completing five years of membership service, or (2) reaching the age of 60 and completing

25 years of creditable service, or (3) completing 30 years of creditable service, at any age.

For employees who had five or more years of membership service as of July 31, 2007, during the first 36 months of the long-term disability period, the monthly long-term disability benefit is equal to 65% of one-twelfth of an employee's annual base rate of compensation last payable to the participant or beneficiary prior to the beginning of the short-term disability period, plus the like percentage of one-twelfth of the annual longevity payment and local supplements to which the participant or beneficiary would be eligible. The monthly benefits are subject to a maximum of \$3,900 per month reduced by any primary Social Security disability benefits and by monthly payments for Workers' Compensation to which the participant or beneficiary may be entitled, but the benefits payable shall be no less than \$10 a month. After the first 36 months of the long-term disability, the long-term benefit is calculated in the same manner as described above except the monthly benefit is reduced by an amount equal to a monthly primary Social Security disability benefit to which the participant or beneficiary might be entitled had Social Security disability benefits been awarded. When an employee qualifies for an unreduced service retirement allowance from TSERS, the benefits payable from DIPNC will cease, and the employee will commence retirement under TSERS or the University Employees' ORP.

For employees who had less than five years of membership service as of July 31, 2007, and meet the requirements for long-term disability on or after August 1, 2007, during the first 36 months of the long-term disability period, the monthly long-term benefit shall be reduced by an amount equal to the monthly primary Social Security retirement benefit to which the employee might be entitled should the employee become age 62 during the first 36 months. This reduction becomes effective as of the first day of the month following the month of initial entitlement to Social Security benefits. After the first 36 months of the long-term disability, no further benefits are payable under the terms of this section unless the employee has been approved and is in receipt of primary Social Security disability benefits.

Contributions: Although DIPNC operates on a calendar year, disability income benefits are funded by actuarially determined employer contributions that are established in the Appropriations Bill by the General Assembly and coincide with the State's fiscal year. The Authority's contractually-required contribution rate for the year ended June 30, 2018 was 0.14% of covered payroll. The Authority's contributions to DIPNC were \$896 for the year ended June 30, 2018.

C. Net OPEB Liability (Asset)

Net OPEB Liability: At June 30, 2018, the Authority reported a liability of \$523,596 for its proportionate share of the collective net OPEB liability for RHBF. The net OPEB liability was measured as of June 30, 2017. The

total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of December 31, 2016, and update procedures were used to roll forward the total OPEB liability to June 30, 2017. The Authority's proportion of the net OPEB 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, 2017, the Authority's proportion was 0.00160%, which was an increase of 0.0008 from its proportion measured as of June 30, 2016, which was 0.00152%.

Net OPEB Asset: At June 30, 2018, the Authority reported an asset of \$996 for its proportionate share of the collective net OPEB asset for DIPNC. The net OPEB asset was measured as of June 30, 2017. The total OPEB asset used to calculate the net OPEB asset was determined by an actuarial valuation as of December 31, 2016, and update procedures were used to roll forward the total OPEB asset to June 30, 2017. The Authority's proportion of the net OPEB asset 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, 2017, the Authority's proportion was 0.00163%, which was a decrease of 0.00032 from its proportion measured as of June 30, 2016, which was 0.00195%.

Actuarial Assumptions: The total OPEB liabilities (assets) for RHBF and DIPNC were determined by actuarial valuations as of December 31, 2016, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified. The total OPEB liabilities (assets) were then rolled forward to June 30, 2017 utilizing update procedures incorporating the actuarial assumptions.

	Retiree Health Benefit Fund	Disability Income Plan of N. C.
Valuation Date	12/31/2016	12/31/2016
Inflation	2.75%	3.00%
Salary Increases*	3.50% - 8.10%	3.50% - 8.10%
Investment Rate of Return**	7.20%	3.75%
Healthcare Cost Trend Rate - Medical	5.00% - 6.50%	N/A
Healthcare Cost Trend Rate - Prescription Drug	5.00% - 7.25%	N/A
Healthcare Cost Trend Rate - Medicare Advantage	4.00% - 5.00%	N/A
Healthcare Cost Trend Rate - Administrative	3.00%	N/A

* Salary increases include 3.5% inflation and productivity factor.

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

N/A - Not Applicable

The OPEB plans currently use 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 studies that cover significant portions of the U.S. population. The healthy mortality rates also contain a provision to reflect future mortality improvements.

The projected long-term investment returns and inflation assumptions are developed through a 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 projects 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. DIPNC is primarily invested in the Bond Index Investment Pool as of June 30, 2017.

Best estimates of real rates of return for each major asset class included in RHBF's target asset allocation as of June 30, 2017 (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%
Opportunistic Fixed Income	6.0%
Inflation Sensitive	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. The long-term expected real rate of return for the Bond Index Investment Pool as of June 30, 2017 is 1.3%.

Actuarial valuations of the plans involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future.

The actuarial assumptions used for RHBF are consistent with those used to value the pension benefits of TSERS where appropriate. These

assumptions are based on the most recent pension valuations available. The discount rate used for RHBF reflects a pay-as-you-go approach.

Projections of benefits for financial reporting purposes of the plans are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and historical pattern of sharing of benefit costs between the employer and plan members to that point. Historically, the benefits funded solely by employer contributions applied equally to all retirees. Currently, as described earlier in the note, benefits are dependent on membership requirements.

The actuarial methods and assumptions used for DIPNC include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

The actuarial assumptions used in the December 31, 2016 valuations were based on the results of an actuarial experience study prepared as of December 31, 2014.

Discount Rate: The discount rate used to measure the total OPEB liability for RHBF was 3.58%. The projection of cash flows used to determine the discount rate assumed that contributions from employers will be made at the current statutorily determined contribution rate. Based on the above assumptions, the plan's fiduciary net position was not projected to be available to make projected future benefit payments of current plan members. As a result, a municipal bond rate of 3.58% was used as the discount rate used to measure the total OPEB liability. The 3.58% rate is based on the Bond Buyer 20-year General Obligation Index as of June 30, 2017.

The discount rate used to measure the total OPEB asset for DIPNC was 3.75%. 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 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 plan investments was applied to all periods of projected benefit payments to determine the total OPEB asset.

Sensitivity of the Net OPEB Liability (Asset) to Changes in the Discount Rate: The following presents the Authority’s proportionate share of the net OPEB liability (asset) of the plans, as well as what the plans’ net OPEB liability (asset) would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current discount rate:

		Net OPEB Liability (Asset)		
		1% Decrease (2.58%)	Current Discount Rate (3.58%)	1% Increase (4.58%)
RHBF	\$	625,801	\$ 523,596	\$ 444,308
		1% Decrease (2.75%)	Current Discount Rate (3.75%)	1% Increase (4.75%)
DIPNC	\$	(847)	\$ (996)	\$ (1,146)

Sensitivity of the Net OPEB Liability (Asset) to Changes in the Healthcare Cost Trend Rates: The following presents the net OPEB liability (asset) of the plans, as well as what the plans’ net OPEB liability (asset) would be if it were calculated using healthcare cost trend rates that are 1-percentage point lower or 1-percentage point higher than the current healthcare cost trend rates:

		1% Decrease (Medical - 4.00 - 5.50%, Pharmacy - 4.00 - 6.25%, Med. Advantage - 3.00 - 4.00%, Administrative - 2.00%)	Current Healthcare Cost Trend Rates (Medical - 5.00 - 6.50%, Pharmacy - 5.00 - 7.25%, Med. Advantage - 4.00 - 5.00%, Administrative - 3.00%)	1% Increase (Medical - 6.00 - 7.50%, Pharmacy - 6.00 - 8.25%, Med. Advantage - 5.00 - 6.00%, Administrative - 4.00%)
RHBF Net OPEB Liability	\$	428,538	\$ 523,596	\$ 652,245
DIPNC Net OPEB Asset		N/A	N/A	N/A

Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB: For the year ended June 30, 2018, the Authority recognized OPEB expense of \$33,104 for RHBF and \$761 for DIPNC. At June 30, 2018, the Authority reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

Employer Balances of Deferred Outflows of Resources
Related to OPEB by Classification:

	RHBF	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 0	\$ 273	\$ 273
Changes of Assumptions			
Net Difference Between Projected and Actual Earnings on Plan Investments		218	218
Changes in Proportion and Differences Between Employer’s Contributions and Proportionate Share of Contributions	35,715	697	36,412
Contributions Subsequent to the Measurement Date	38,731	896	39,627
Total	\$ 74,446	\$ 2,084	\$ 76,530

Employer Balances of Deferred Inflows of Resources
Related to OPEB by Classification:

	<u>RHBF</u>	<u>DIPNC</u>	<u>Total</u>
Differences Between Actual and Expected Experience	\$ 37,543	\$ 0	\$ 37,543
Changes of Assumptions	144,196		144,196
Net Difference Between Projected and Actual Earnings on Plan Investments	195		195
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions			
Total	<u>\$ 181,934</u>	<u>\$ 0</u>	<u>\$ 181,934</u>

Amounts reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability related to RHBF and an increase of the net OPEB asset related to DIPNC in the fiscal year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB 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 OPEB Expense:

<u>Year Ended June 30:</u>	<u>RHBF</u>	<u>DIPNC</u>
2019	\$ (29,253)	\$ 378
2020	(29,253)	378
2021	(29,253)	378
2022	(29,253)	54
2023	<u>(29,207)</u>	
Total	<u>\$ (146,219)</u>	<u>\$ 1,188</u>

NOTE 12 - RISK MANAGEMENT

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

Employee Benefit Plans

1. State Health Plan

Authority employees 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 contributions. Certain plans also require contributions from employees. The Plan has contracted with third parties to process claims. See Note 11, Other Postemployment Benefits, for additional information regarding retiree health benefits.

2. Death Benefit Plan of North Carolina

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

3. Disability Income Plan

Short-term and long-term disability benefits are provided to Authority employees through the Disability Income Plan of North Carolina (DIPNC), part of the State’s Pension and Other Employee Benefit Trust Funds. Short-term benefits are paid by the Authority up to the first six months of benefits and reimbursed by DIPNC for any additional short-term benefits. As discussed in Note 11, long-term disability benefits are payable as other postemployment benefits from DIPNC after the conclusion of the short-term disability period or after salary continuation payments cease, whichever is later, for as long as an employee is disabled.

A. 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. The Authority’s has also chosen to obtain additional all-risk coverage for its buildings and their contents through the North Carolina Department of Insurance. This policy covers a broader range of losses and is also subject to a \$5,000 per occurrence deductible.

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.

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, 2028.

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 \$1,340,168 at June 30, 2018. There are also long-range environmental commitments based on the United States Army Corps of Engineers' Section 404 permit for the activities described above.

NOTE 14 - CHANGES IN FINANCIAL ACCOUNTING AND REPORTING

For the fiscal year ended June 30, 2018, the Authority implemented the following pronouncements issued by the Governmental Accounting Standards Board (GASB):

GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*

GASB Statement No. 85, *Omnibus 2017*

GASB Statement No. 75 improves accounting and financial reporting requirements by state and local governments for postemployment benefits other than pensions (OPEB). It also improves information provided by state and local governmental employers about financial support for OPEB that is provided by other entities. This Statement replaces the requirements of Statements No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*, as amended, and No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*, for OPEB. In addition, this Statement details the recognition and disclosure requirements for employers with payables to defined benefit OPEB plans that are administered through trusts that meet the specified criteria and for employers whose employees are provided with defined contribution OPEB.

GASB Statement No. 85 addresses practice issues that have been identified during implementation and application of certain GASB Statements. This Statement addresses a variety of topics including issues related to blending component units, goodwill, fair value measurement and application, and postemployment benefits (pensions and OPEB).

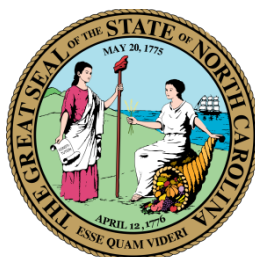
NOTE 15 - NET POSITION RESTATEMENT

As of July 1, 2017, net position as previously reported was restated as follows:

	<u>Amount</u>
July 1, 2017 Net Position as Previously Reported	\$ 145,433,350
Restatement:	
Record the Authority's Net OPEB Asset and Liability and OPEB Related Deferred Outflows and Inflows of Resources Per GASB 75 Requirements.	<u>(633,766)</u>
July 1, 2017 Net Position as Restated	<u>\$ 144,799,584</u>

NOTE 16 - SUBSEQUENT EVENT

On December 19, 2018, the Authority entered into a long-term lease agreement with Jetstream Aviation, LLC which requires the construction of new facilities at the Global TransPark. These facilities have an estimated cost of \$10.3 million and construction will be funded by a combination of \$2.3 million in contributions from Jetstream Aviation, LLC, \$2.5 million in governmental grants, \$1.0 million in contributions from the Global TransPark Foundation, Inc., and \$4.5 million provided by the Authority through additional capital financing that has yet to be finalized.



REQUIRED SUPPLEMENTARY INFORMATION

North Carolina Department of Transportation
Required Supplementary Information
Schedule of the North Carolina Turnpike Authority's
Proportionate Share of the Net Pension Liability
Last Five Fiscal Years

Schedule E-1

Cost-Sharing, Multiple Employer	2018	2017	2016	2015	2014
Teachers' and State Employees' Retirement System					
NCTA Proportionate Share Percentage of Collective Net Pension Liability	0.01%	0.01%	0.01%	0.01%	0.01%
NCTA Proportionate Share of TSERS Collective Net Pension Liability	\$ 483,101	\$ 557,948	\$ 225,156	\$ 69,460	\$ 356,082
NCTA Covered Payroll	\$ 1,020,099	\$ 899,061	\$ 882,095	\$ 988,337	\$ 988,337
NCTA Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll	47.36%	62.06%	25.53%	7.03%	36.03%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	89.51%	87.32%	94.64%	98.24%	90.60%

Note: Information is presented for all years that were measured in accordance with the requirements of GASB Statement No. 68, Accounting and Financial Reporting for Pensions - An Amendment of GASB Statement No. 27, as amended. The amounts presented for each fiscal year were determined as of the prior fiscal year ending June 30.

North Carolina Department of Transportation
Required Supplementary Information
Schedule of North Carolina Turnpike Authority's Contributions
Last Five Fiscal Years

Schedule E-2

Cost-Sharing, Multiple Employer

Teachers' and State Employees' Retirement System	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
NCTA Contractually Required Contribution	\$ 132,103	\$ 101,425	\$ 74,249	\$ 86,087	\$ 82,328
NCTA Contributions in Relation to the Contractually Determined Contribution	<u>132,103</u>	<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>	<u>\$ 0</u>
NCTA Covered Payroll	\$ 1,250,977	\$ 1,020,099	\$ 889,061	\$ 882,095	\$ 988,337
NCTA Contributions as a Percentage of Covered Payroll	10.56%	9.94%	8.35%	9.76%	8.33%

Note: Changes in benefit terms, methods and assumptions are presented in the Notes to Required Supplementary Information (RSI) schedule following the pension RSI tables.

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

Changes of Benefit Terms:

	Cost of Living Increase									
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Cost-Sharing, Multiple Employer										
Teachers' and State Employees'	N/A	N/A	N/A	1.00%	N/A	N/A	N/A	2.20%	2.20%	3.00%

Changes of assumptions. In 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 discount rate for Teachers' and State Employees' Retirement System and the National Guard Pension Fund was lowered from 7.25% to 7.20% for the December 31, 2016 valuation.

The Board of Trustees also adopted a new asset valuation method for the Teachers' and State Employees' Retirement System. For determining plan funding requirements, these plans now use a five-year smoothing method with a reset of the actuarial value of assets to market value as of December 31, 2014.

**North Carolina Department of Transportation
 Required Supplementary Information
 Schedule of the North Carolina Turnpike Authority's
 Proportionate Share of Net OPEB Liability (Asset)
 Cost-Sharing, Multiple-Employer, Defined Benefit OPEB Plans**

Schedule E-3

	<u>2018</u>
Retiree Health Benefit Fund	
NCTA Proportionate Share Percentage of Collective Net OPEB Liability	0.01%
NCTA Proportionate Share of Collective Net OPEB Liability	\$ 1,745,360
NCTA Covered Payroll	\$ 1,020,099
NCTA Proportionate Share of the Net OPEB Liability as a Percentage of Covered Payroll	171.10%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability	3.52%

Disability Income Plan of North Carolina

NCTA Proportionate Share Percentage of Collective Net OPEB Asset	0.01%
NCTA Proportionate Share of Collective Net OPEB Asset	\$ 3,209
NCTA Covered Payroll	\$ 1,020,099
NCTA Proportionate Share of the Net OPEB Asset as a Percentage of Covered Payroll	0.31%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Asset	116.23%

Note: Information is presented for all years that were measured in accordance with the requirements of GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions. The amounts presented for each fiscal year were determined as of the prior fiscal year ending June 30.

North Carolina Department of Transportation
Required Supplementary Information
Schedule of the North Carolina Turnpike Authority's Contributions
Cost-Sharing, Multiple-Employer, Defined Benefit OPEB Plans

Schedule E-4

	<u>2018</u>
Retiree Health Benefit Fund	
NCTA Contractually Required Contribution	\$ 78,436
NCTA Contributions in Relation to the Contractually Determined Contribution	<u>78,436</u>
NCTA Contribution Deficiency (Excess)	<u>\$ 0</u>
NCTA Covered Payroll	\$ 1,020,099
NCTA Contributions as a Percentage of Covered Payroll	7.69%

	<u>2018</u>
Disability Income Plan of North Carolina	
NCTA Contractually Required Contribution	\$ 1,751
NCTA Contributions in Relation to the Contractually Determined Contribution	<u>1,751</u>
NCTA Contribution Deficiency (Excess)	<u>\$ 0</u>
NCTA Covered Payroll	\$ 1,020,099
NCTA Contributions as a Percentage of Covered Payroll	0.17%

Note: Changes in benefit terms, methods and assumptions are presented in the Notes to Required Supplementary Information (RSI) schedule following the OPEB RSI tables.

North Carolina Department of Transportation
Notes to Required Supplementary Information
Schedule of the North Carolina Turnpike Authority's Contributions
Cost-Sharing, Multiple-Employer, Defined Benefit OPEB Plans

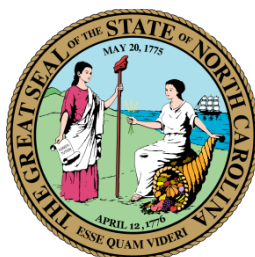
Changes of Benefit Terms: Effective January 1, 2016, benefit terms related to copays, out-of-pocket maximums and deductibles were changed for three of four options of the Retiree Health Benefit Fund. Most of the changes were an increase in the amount from the previous year.

Effective January 1, 2017, benefit terms related to copays, coinsurance maximums, out-of-pocket maximums, and deductibles were changed for two of four options of the Retiree Health Benefit Fund. Most of the changes were an increase in the amount from the previous year.

Method and Assumptions Used in Calculations of Actuarially Determined Contributions: An actuarial valuation is performed for each plan each year. The actuarially determined contribution rates in the Schedule of Employer Contributions are calculated by the actuary as a projection of the required employer contribution for the fiscal year beginning six months following the date of the valuation results for the Retiree Health Benefit Fund. The actuarially determined contribution rates in the Schedule of employer Contributions are calculated by the actuary as a projection of the required employer contribution for the fiscal year beginning 18 months following the date of the valuation results for the Disability Income Plan of North Carolina. See Note 21 for more information on the specific assumptions for each plan. The actuarially determined contributions for those items with covered payroll were determined using the actuarially determined contribution rate from the actuary and covered payroll as adjusted for timing differences and other factors such as differences in employee class. Other actuarially determined contributions are disclosed in the schedule as expressed by the actuary in reports to the plans.

Changes of assumptions: In 2015, the North Carolina Retirement Systems' consulting actuaries performed the quinquennial investigation of each retirement system's 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 Boards of Trustees of the Teachers' and State Employees' Retirement System and the State Health Plan adopted a number of new actuarial assumptions and methods for the Retiree Health Benefit Fund and the Disability Income Plan of North Carolina. 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 and rates of termination from active employment were reduced to more closely reflect actual experience.

In 2017, the medical and prescription health trend rates used in the December 31, 2016 actuarial valuation of the Retiree Health Benefit Fund were reduced based upon the plan's most recent experience.



SUPPLEMENTARY INFORMATION

**North Carolina Department of Transportation
Schedule of Revenues (Cash Basis)
Governmental Funds - Highway Fund
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)**

**Schedule F-1
Page 1 of 2**

	<u>2018</u>	<u>2017</u>
REVENUES		
Taxes:		
Highway Use Tax	\$ 10,000,000	\$ 0
Motor Fuel Tax	1,468,551,953	1,427,487,075
Tax Refund Motor Fuel	(53,350,907)	(50,043,083)
Tax Distribution Out	(18,305,904)	(18,078,069)
Total Taxes	<u>1,406,895,142</u>	<u>1,359,365,923</u>
Federal Funds:		
Highway Planning and Construction Cluster	1,126,468,238	1,125,129,708
High-Speed Rail Corridors and Intercity Passenger Rail Service	47,590,640	99,746,205
Formula Grants for Rural Areas	26,731,108	26,248,183
Airport Improvement Program	22,270,113	23,991,619
Highway Safety Cluster	13,573,332	10,063,267
National Motor Carrier Safety	9,152,000	4,487,958
National Infrastructure Investments	4,829,456	
Transit Services Programs Cluster	8,796,349	7,833,027
Metropolitan Transportation Planning and State and Non-Metropolitan	2,060,500	2,812,106
Alcohol Open Container Requirements	1,970,324	6,398,860
Federal Transit Cluster	1,934,600	
Other Federal Funds	1,426,392	1,526,463
Total Federal Funds	<u>1,266,803,052</u>	<u>1,308,237,396</u>
Local Funds:		
Municipal Participation Reimbursement for Projects within Local Government Jurisdiction	24,365,652	26,886,885
Total Local Funds	<u>24,365,652</u>	<u>26,886,885</u>
Fees, Licenses, and Fines:		
Driver Licenses Fees	120,460,906	128,388,676
Business License Fees - International Registration Plan	104,675,707	105,647,561
Fines, Penalties, and Assessment Fees	77,396,555	61,894,764
Fines and Penalties Forfeiture Transfer to OSBM	(67,222,215)	(54,645,432)
Exhaust Emission Inspection Fees	26,449,397	26,028,997
Inspection and Examination Fees	17,504,691	16,432,973
Electronic and Digital Transactions	7,696,769	9,317,263
Ferry Toll Receipts	2,055,821	2,154,211
Auto Safety Equipment Inspection	2,027,924	2,165,394
Title Fees	742,409	753,179
Registration Fees	970,702	1,017,608
Returned Check Fee	151,992	176,756
Non Business Permit and License Fees	190,402	221,674

North Carolina Department of Transportation
Schedule of Revenues (Cash Basis)
Governmental Funds - Highway Fund
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

Schedule F-1
Page 2 of 2

	2018	2017
Other Licenses, Fees, and Permits:		
Standard and Replacement Plate Fees	471,344,825	470,792,059
State Titling and Registration Systems Improvement Project Operational Cost Fees (H1779)	9,704,909	9,713,413
Special Registration Plate Fees	5,918,696	5,802,592
Logo Signs, Tourist Oriented Directional Signing (TODS), and Outdoor Advertising Fees	5,377,901	5,238,512
Overweight/Oversize Permit Fees	4,754,814	4,887,033
Process Service Fees	3,557,410	4,807,930
Late Penalty Fees	3,191,155	3,685,710
Collegiate and Cultural Attraction Plate Fees	3,070,946	3,384,925
Temporary Tag Fees	6,178,537	3,132,210
Salvage Title Fees	2,760,840	2,745,451
Permits Fax Program Fees	2,353,553	2,482,683
Handicapped Placard and Plate Fees	1,642,120	2,348,923
Miscellaneous DMV Fees	4,928,724	1,631,868
Unified Carrier Registration (UCR) Program Fees	958,908	1,380,708
Dealer Transport Fees	164,106	169,436
Total Fees, Licenses, and Fines	<u>819,008,504</u>	<u>821,757,077</u>
Contributions, Gifts, and Grants	15,973,239	7,369,690
Sales and Services	5,222,842	5,243,761
Rental and Lease of Property	4,036,461	4,345,043
Investment Earnings	8,142,633	8,711,941
Miscellaneous Revenue:		
Transfers to State Reserve Fund	67,832,046	64,875,859
Other Miscellaneous Revenue	9,820,491	10,941,907
Liquidated Damage Collections	3,854,720	3,881,553
Procurement Card Rebate	474,183	380,892
Reimbursement - Dual Employed Staff	40,864	17,881
Settlements	10,000	
Total Miscellaneous Revenue	<u>82,032,304</u>	<u>80,098,092</u>
Total Revenues (Cash Basis) June 30	3,632,479,829	3,622,015,808
Net Reconciling Accruals and Adjustments	<u>(60,238,723)</u>	<u>(67,551,198)</u>
Total Revenues (GAAP Basis) June 30 (See Exhibit A-2)	<u>\$ 3,572,241,106</u>	<u>\$ 3,554,464,610</u>

**North Carolina Department of Transportation
Schedule of Revenues (Cash Basis)
Governmental Funds - Highway Trust Fund
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)**

Schedule F-2

	<u>2018</u>	<u>2017</u>
REVENUES		
Taxes:		
Highway Use Tax	\$ 798,463,693	\$ 784,901,686
Tax Refund Highway Use	(1,364,642)	(916,391)
Motor Fuel Tax	596,770,888	582,650,013
Tax Refund Motor Fuel	(17,938,174)	(20,453,238)
Tax Distribution Out	(7,477,059)	(7,384,000)
Total Taxes	<u>1,368,454,706</u>	<u>1,338,798,070</u>
Local Funds:		
Participation Reimbursement for Projects within Local Government Jurisdictions	<u>1,111,568</u>	<u>2,712,983</u>
Total Local Funds	<u>1,111,568</u>	<u>2,712,983</u>
Fees, Licenses, and Fines:		
Title Fees	121,906,342	123,700,548
Fines, Penalties, and Assessments Fees	21,673	25,022
Inspection and Examination Fees	419,149	423,589
Other Licenses, Fees, and Permits:		
Plate Transfer Fees	8,554,701	8,736,711
Instant and Duplicate Title Fees	5,588,878	4,075,406
Lien Recording and Removal Fees	3,820,207	4,785,309
Instant and Duplicate Registration Fees	1,908,895	1,842,524
Miscellaneous Fees	400,000	400,000
Total Fees, Licenses, and Fines	<u>142,619,845</u>	<u>143,989,109</u>
Contributions, Gifts, and Grants	50,000	
Sales and Services		1,000
Rental and Lease of Property	1,210,907	1,970,345
Investment Earnings	22,256,887	15,199,486
Interest Earned	306,529	222,700
Miscellaneous Revenue	2,213,789	507,604
Total Revenues (Cash Basis) June 30	<u>1,538,224,231</u>	<u>1,503,401,297</u>
Net Reconciling Accruals and Adjustments	<u>3,649,607</u>	<u>661,849</u>
Total Revenues (GAAP Basis) June 30 (See Exhibit A-2)	<u>\$ 1,541,873,838</u>	<u>\$ 1,504,063,146</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Total Governmental Funds
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

	Division of Motor Vehicles (1)	Division of Transit (2)	Division of Highways and Technical Services (3)
EXPENDITURES			
Salaries and Benefits	\$ 86,074,387	\$ 40,011,673	\$ 170,652,144
Contracted Personal Services	20,257,176	4,751,865	10,794,225
Supplies and Materials	2,108,697	12,589,133	51,257,337
Purchases for Resale	6,852,771	52,008	6,720
Travel	3,497,775	385,288	1,717,531
Communication	2,175,004	337,616	1,021,405
Utilities	216,240	802,175	3,846,455
Data Processing Services	385,701	66,455	99,873
Other Services	5,838,233	1,632,116	16,352,556
Claims and Benefits	1,343,552		
Debt Service:			
Principal Retirement			
Interest and Fees		39	
Debt Issuance Costs			
Other Fixed Charges	383,236	419,046	8,334,159
Capital Outlay	714,670	125,616,232	429,781,979
Grants, State Aid, and Subsidies		326,813,157	28,487,519
Insurance and Bonding	44,181	790,075	2,828,572
Other Expenditures	24,337,268	(12,637,825)	(96,577,920)
Expenditures to Other State Agencies	11,444,232		174,505
Expenditures to Component Units			
Total Expenditures:	165,673,123	501,629,053	628,777,060
OTHER FINANCING USES			
Payment to Refunded Bond Escrow Agent	0	0	0
Transfers Out			
Transfers to Turnpike Authority			
Total Other Financing Uses:	0	0	0
Total Expenditures and Other Financing Uses	\$ 165,673,123	\$ 501,629,053	\$ 628,777,060

- (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 2018	Total 2017
\$ 342,932,461	\$ 77,402,500	\$ 717,073,165	\$ 752,661,688
17,082,803	43,633,266	96,519,335	99,547,474
130,441,107	8,459,858	204,856,132	167,575,018
		6,911,499	5,024,870
2,505,249	1,616,911	9,722,754	10,338,950
2,653,929	8,002,081	14,190,035	12,991,521
11,104,303	95,586	16,064,759	15,186,156
(677)	21,080,254	21,631,606	32,639,460
2,900,228	5,271,978	31,995,111	28,559,341
		1,343,552	1,379,872
	117,705,075	117,705,075	119,815,193
1,089	32,031,789	32,032,917	41,325,930
	561,058	561,058	
241,354	12,499,727	21,877,522	8,741,452
3,305,387,973	46,599,456	3,908,100,310	3,157,467,262
51,492,650	169,291,427	576,084,753	498,184,550
42,984	469,756	4,175,568	4,417,172
138,868,198	170,160,120	224,149,841	175,977,716
	97,673,991	109,292,728	92,721,467
	45,000,000	45,000,000	35,000,000
<u>4,005,653,651</u>	<u>857,554,833</u>	<u>6,159,287,720</u>	<u>5,259,555,092</u>
0	251,972,202	251,972,202	0
	34,663,052	34,663,052	35,467,970
	56,411,023	56,411,023	95,679,529
<u>0</u>	<u>343,046,277</u>	<u>343,046,277</u>	<u>131,147,499</u>
<u>\$ 4,005,653,651</u>	<u>\$ 1,200,601,110</u>	<u>6,502,333,997</u>	<u>5,390,702,591</u>
Net Reconciling Accruals and Adjustments:		<u>(248,333,900)</u>	<u>(224,717,427)</u>
Total Expenditures and Other Financing Uses (GAAP Basis) June 30 (See Exhibit A-2):		<u>\$ 6,254,000,097</u>	<u>\$ 5,165,985,164</u>
Exhibits A-2:			
Total Expenditures		\$ 6,047,933,342	\$ 5,040,690,223
Pay to Refunded Debt Escrow Agent		68,007,202	
Transfers Out		82,515,622	76,294,941
Transfers to Turnpike Authority		55,543,931	49,000,000
Total Expenditures and Other Financing Uses (GAAP Basis) June 30		<u>\$ 6,254,000,097</u>	<u>\$ 5,165,985,164</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Division of Motor Vehicles
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

	DMV Commissioner's Office	DMV Driver Licensing	DMV Field Services
EXPENDITURES			
Salaries and Benefits	\$ 2,958,893	\$ 0	\$ 52,052,533
Contracted Personal Services	1,055,447		17,899,737
Supplies and Materials	54,432	218	1,389,717
Purchases for Resale			6,515,109
Travel	190,474	876	1,481,876
Communication	59,241		787,127
Utilities	(80)		200,019
Data Processing Services	2,966		373,563
Other Services	513,829		5,203,346
Claims and Benefits			
Other Fixed Charges	34,490		169,683
Capital Outlay	55,948	(5,795)	431,946
Insurance and Bonding	202		39,131
Other Expenditures	94,939		22,808,336
Expenditures to Other State Agencies			
Total Expenditures:	<u>5,020,781</u>	<u>(4,701)</u>	<u>109,352,123</u>
OTHER FINANCING USES			
Payment to Refunded Bond Escrow Agent	0	0	0
Transfers Out			
Transfers to Turnpike Authority			
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 5,020,781</u>	<u>\$ (4,701)</u>	<u>\$ 109,352,123</u>

Schedule G-2

<u>DMV Hearing</u>	<u>DMV Processing Services</u>	<u>License and Theft Bureau</u>	<u>Motor Vehicle Exhaust Emissions</u>	<u>Total 2018</u>	<u>Total 2017</u>
\$ 2,911,830	\$ 9,611,615	\$ 13,046,153	\$ 5,493,363	\$ 86,074,387	\$ 85,547,273
20,615	651,536	30,042	599,799	20,257,176	21,118,325
25,500	70,194	296,562	272,074	2,108,697	3,100,664
		337,584	78	6,852,771	4,971,392
153,711	29,026	1,133,322	508,490	3,497,775	3,923,721
33,385	63,493	180,281	1,051,477	2,175,004	2,314,175
		12,631	3,670	216,240	1,968
63	221	4,762	4,126	385,701	407,209
6,200	26,719	32,896	55,243	5,838,233	5,480,622
		769,477	574,075	1,343,552	1,379,872
479	142,788	9,463	26,333	383,236	41,591
5,601	33,971	73,650	119,349	714,670	2,121,064
231	1,251	2,027	1,339	44,181	82,706
	506,362	107,525	820,106	24,337,268	20,301,110
		11,444,232		11,444,232	3,683,375
<u>3,157,615</u>	<u>11,137,176</u>	<u>27,480,607</u>	<u>9,529,522</u>	<u>165,673,123</u>	<u>155,044,305</u>
0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 3,157,615</u>	<u>\$ 11,137,176</u>	<u>\$ 27,480,607</u>	<u>\$ 9,529,522</u>	<u>\$ 165,673,123</u>	<u>\$ 155,044,305</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Division of Transit
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

	<u>Aviation</u>	<u>Bike</u>	<u>Ferry</u>
EXPENDITURES			
Salaries and Benefits	\$ 2,430,278	\$ 559,266	\$ 30,817,453
Contracted Personal Services	596,355	604,222	519,360
Supplies and Materials	54,774	142,842	8,157,348
Purchases for Resale			10,960
Travel	65,774	15,421	219,346
Communication	45,794	4,075	120,241
Utilities	40,770		555,568
Data Processing Services	332		
Other Services	61,598	1,378	630,160
Debt Services:			
Interest and Fees			39
Other Fixed Charges	24,356		12,086
Capital Outlay	4,369,042	556,043	5,626,987
Grants, State Aid, and Subsidies	156,659,810	1,199,126	
Insurance and Bonding	57,014	34	98,256
Other Expenditures	1,018,336	(1,657)	(11,797,600)
Total Expenditures:	<u>165,424,233</u>	<u>3,080,750</u>	<u>34,970,204</u>
OTHER FINANCING USES			
Payment to Refunded Bond Escrow Agent	0	0	0
Transfers Out			
Transfers to Turnpike Authority			
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 165,424,233</u>	<u>\$ 3,080,750</u>	<u>\$ 34,970,204</u>

Schedule G-3

<u>Public Transportation</u>	<u>Rail</u>	<u>Total 2018</u>	<u>Total 2017</u>
\$ 1,773,034	\$ 4,431,642	\$ 40,011,673	\$ 40,403,942
596,550	2,435,378	4,751,865	5,389,826
7,706	4,226,463	12,589,133	16,485,937
	41,048	52,008	45,041
44,772	39,975	385,288	374,618
11,116	156,390	337,616	316,770
	205,837	802,175	693,091
114	66,009	66,455	131,293
6,711	932,269	1,632,116	1,774,074
		39	
379,644	2,960	419,046	400,222
1,001,803	114,062,357	125,616,232	124,546,396
166,498,711	2,455,510	326,813,157	253,070,712
109	634,662	790,075	1,185,343
840,508	(2,697,412)	(12,637,825)	(11,590,634)
<u>171,160,778</u>	<u>126,993,088</u>	<u>501,629,053</u>	<u>433,226,631</u>
0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 171,160,778</u>	<u>\$ 126,993,088</u>	<u>\$ 501,629,053</u>	<u>\$ 433,226,631</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, 2018
(With Comparative Totals for June 30, 2017)

	<u>Administration</u>	<u>Equipment</u>	<u>Highway Design</u>
EXPENDITURES			
Salaries and Benefits	\$ 1,803,949	\$ 50,380,658	\$ 12,956,606
Contracted Personal Services	63,752	466,795	508,887
Supplies and Materials	7,549	47,847,062	137,434
Purchases for Resale		6,720	
Travel	43,576	152,591	206,463
Communication	9,291	294,028	65,162
Utilities		1,486,290	5,347
Data Processing Services	26	4,656	60
Other Services	14,650	4,564,796	14,739
Other Fixed Charges	78	116,492	7,304,895
Capital Outlay	750,726	40,064,311	69,026,295
Grants, State Aid, and Subsidies			
Insurance and Bonding	67	1,826,235	697
Other Expenditures		(144,615,145)	1,531,100
Expenditures to Other State Agencies			
Total Expenditures:	<u>2,693,664</u>	<u>2,595,489</u>	<u>91,757,685</u>
OTHER FINANCING USES			
Payment to Refunded Bond Escrow Agent	0	0	0
Transfers Out			
Transfers to Turnpike Authority			
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 2,693,664</u>	<u>\$ 2,595,489</u>	<u>\$ 91,757,685</u>

Schedule G-4

Other Division of Highways and Technical Service Divisions	Technical Services	Total 2018	Total 2017
\$ 74,362,504	\$ 31,148,427	\$ 170,652,144	\$ 203,103,709
9,356,593	398,198	10,794,225	11,801,645
2,794,031	471,261	51,257,337	45,009,559
		6,720	8,437
1,115,689	199,212	1,717,531	1,805,565
508,312	144,612	1,021,405	1,165,579
2,287,929	66,889	3,846,455	3,367,067
90,127	5,004	99,873	40,641
10,556,882	1,201,489	16,352,556	12,755,008
685,524	227,170	8,334,159	864,381
191,544,671	128,395,976	429,781,979	314,425,212
18,514,598	9,972,921	28,487,519	21,146,647
999,927	1,646	2,828,572	2,715,974
10,469,209	36,036,916	(96,577,920)	(121,525,541)
174,505		174,505	150,000
323,460,501	208,269,721	628,777,060	496,833,883
0	0	0	0
0	0	0	0
\$ 323,460,501	\$ 208,269,721	\$ 628,777,060	\$ 496,833,883

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Fourteen Highway Division Offices ¹
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

	<u>Division 1</u>	<u>Division 2</u>	<u>Division 3</u>
EXPENDITURES			
Salaries and Benefits	\$ 23,193,726	\$ 21,585,618	\$ 22,379,737
Contracted Personal Services	738,604	805,241	786,007
Supplies and Materials	6,279,996	14,541,796	8,629,826
Travel	124,400	130,125	151,056
Communication	189,258	165,581	223,223
Utilities	371,297	493,110	718,293
Data Processing Services	102	26	(980)
Other Services	22,783	353,714	42,749
Debt Service:			
Interest and Fees	2		1
Other Fixed Charges	28,907	9,351	39,177
Capital Outlay	216,822,851	238,000,521	259,149,606
Grants, State Aid, and Subsidies	230,959	915,731	1,500,577
Insurance and Bonding	2,020	2,195	1,966
Other Expenditures	8,956,809	7,373,356	8,873,996
Total Expenditures:	<u>256,961,714</u>	<u>284,376,365</u>	<u>302,495,234</u>
OTHER FINANCING USES			
Payment to Refunded Bond Escrow Agent	0	0	0
Transfers Out			
Transfers to Turnpike Authority			
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 256,961,714</u>	<u>\$ 284,376,365</u>	<u>\$ 302,495,234</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
Page 1 of 2

<u>Division 4</u>	<u>Division 5</u>	<u>Division 6</u>	<u>Division 7</u>	<u>Division 8</u>
\$ 23,619,691	\$ 27,814,711	\$ 23,224,161	\$ 23,666,807	\$ 24,751,722
1,963,204	849,136	2,319,473	2,645,978	508,685
10,480,198	4,756,111	16,442,194	10,353,458	9,074,413
79,690	132,794	148,446	100,520	146,243
143,354	183,553	145,993	197,652	212,540
989,086	1,578,277	693,915	1,142,241	508,471
	146			
144,038	138,406	584,219	353,753	65,586
101	615	27		97
10,638	59,871	12,747	10,926	3,820
195,368,024	303,490,125	323,249,788	289,684,191	193,789,776
1,611,310	14,770,118	767,093	9,449,967	1,186,386
2,050	15,831	1,966	2,392	2,690
10,705,656	7,508,395	11,080,732	10,189,773	11,430,170
<u>245,117,040</u>	<u>361,298,089</u>	<u>378,670,754</u>	<u>347,797,658</u>	<u>241,680,599</u>
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 245,117,040</u>	<u>\$ 361,298,089</u>	<u>\$ 378,670,754</u>	<u>\$ 347,797,658</u>	<u>\$ 241,680,599</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Fourteen Highway Division Offices ¹
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

	<u>Division 9</u>	<u>Division 10</u>	<u>Division 11</u>
EXPENDITURES			
Salaries and Benefits	\$ 24,216,278	\$ 26,409,795	\$ 24,559,112
Contracted Personal Services	919,892	628,796	862,890
Supplies and Materials	7,429,840	6,174,056	10,242,104
Travel	453,182	201,765	146,075
Communication	281,272	269,302	114,167
Utilities	690,660	1,168,227	399,460
Data Processing Services			
Other Services	371,042	186,174	87,966
Debt Service:			
Interest and Fees		32	15
Other Fixed Charges	21,599	10,605	9,116
Capital Outlay	287,531,288	387,311,053	141,562,965
Grants, State Aid, and Subsidies	8,694,236	8,327,758	103,114
Insurance and Bonding	1,693	2,054	2,180
Other Expenditures	10,914,009	10,188,960	11,079,104
Total Expenditures:	<u>341,524,991</u>	<u>440,878,577</u>	<u>189,168,268</u>
OTHER FINANCING USES			
Payment to Refunded Bond Escrow Agent	0	0	0
Transfers Out			
Transfers to Turnpike Authority			
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 341,524,991</u>	<u>\$ 440,878,577</u>	<u>\$ 189,168,268</u>

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

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Page 2 of 2

<u>Division 12</u>	<u>Division 13</u>	<u>Division 14</u>	<u>Total 2018</u>	<u>Total 2017</u>
\$ 21,296,562	\$ 26,459,856	\$ 29,754,685	\$ 342,932,461	\$ 351,239,259
1,012,792	1,243,464	1,798,641	17,082,803	14,884,666
6,259,118	8,874,644	10,903,353	130,441,107	98,888,974
218,758	185,184	287,011	2,505,249	2,315,184
128,587	158,864	240,583	2,653,929	2,241,317
821,481	919,348	610,437	11,104,303	10,890,918
		29	(677)	22,402
147,289	241,315	161,194	2,900,228	2,705,995
	196	3	1,089	2,707
2,289	6,959	15,349	241,354	137,913
154,101,374	159,617,795	155,708,616	3,305,387,973	2,677,646,423
3,135,108	712,799	87,494	51,492,650	55,711,429
1,768	1,982	2,197	42,984	48,540
7,154,774	12,680,640	10,731,824	138,868,198	113,938,029
<u>194,279,900</u>	<u>211,103,046</u>	<u>210,301,416</u>	<u>4,005,653,651</u>	<u>3,330,673,756</u>
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 194,279,900</u>	<u>\$ 211,103,046</u>	<u>\$ 210,301,416</u>	<u>\$ 4,005,653,651</u>	<u>\$ 3,330,673,756</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Other Divisions
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

	Financial Management	Information Technology	Orders
EXPENDITURES			
Salaries and Benefits	\$ 8,088,301	\$ 45,586,329	\$ (4,876,177)
Contracted Personal Services	3,015,791	5,182,171	29,794,241
Supplies and Materials	27,629	139,015	4,740,950
Travel	5,847	20,062	1,089,540
Communication	37,607	7,247,948	612,479
Utilities	289	26	(1,018,249)
Data Processing Services	229	17,630,878	3,446,613
Other Services	9,375	13,901	3,357,412
Debt Service:			
Principal Retirement			
Interest and Fees			75,841
Debt Issuance Costs			
Other Fixed Charges	71,757	956,279	11,436,439
Capital Outlay	13,468	2,731,379	32,351,723
Grants, State Aid, and Subsidies			1,220,387
Insurance and Bonding	456,745	1,306	680
Other Expenditures	1,006,550	84,137,926	(174,934,078)
Expenditures to Other State Agencies	273,540	1,322,201	(2,139,614)
Expenditures to Component Units Total			
Total Expenditures:	<u>13,007,128</u>	<u>164,969,421</u>	<u>(94,841,813)</u>
OTHER FINANCING USES			
Payment to Refunded Bond Escrow Agent	0	0	0
Transfers Out			
Transfers to Turnpike Authority			
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 13,007,128</u>	<u>\$ 164,969,421</u>	<u>\$ (94,841,813)</u>

Schedule G-6

<u>Other</u>	<u>Other Agency Transfers, Reserves, and Debt Service</u>	<u>Strategic Planning</u>	<u>Total 2018</u>	<u>Total 2017</u>
\$ 20,929,801	\$ 6,830,000	\$ 844,246	\$ 77,402,500	\$ 72,367,505
5,452,269	158,139	30,655	43,633,266	46,353,012
3,551,654		610	8,459,858	4,089,884
486,376	408	14,678	1,616,911	1,919,862
101,903		2,144	8,002,081	6,953,680
1,113,520			95,586	38,200
1,955		579	21,080,254	32,037,915
1,889,996		1,294	5,271,978	5,843,642
	117,705,075		117,705,075	119,815,193
	31,955,948		32,031,789	41,323,223
	561,058		561,058	
35,252			12,499,727	6,923,019
11,438,328		64,558	46,599,456	38,728,167
16,023,007	152,048,033		169,291,427	168,255,762
4,186	6,818	21	469,756	384,609
194,527,126	65,429,644	(7,048)	170,160,120	174,854,752
911,626	97,306,238		97,673,991	88,888,092
	45,000,000		45,000,000	35,000,000
<u>256,466,999</u>	<u>517,001,361</u>	<u>951,737</u>	<u>857,554,833</u>	<u>843,776,517</u>
0	251,972,202	0	251,972,202	0
6,343,848	28,319,204		34,663,052	35,467,970
1,779,330	54,631,693		56,411,023	95,679,529
<u>8,123,178</u>	<u>334,923,099</u>	<u>0</u>	<u>343,046,277</u>	<u>131,147,499</u>
<u>\$ 264,590,177</u>	<u>\$ 851,924,460</u>	<u>\$ 951,737</u>	<u>\$ 1,200,601,110</u>	<u>\$ 974,924,016</u>

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2018

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 Preservation	Expenditures to employ cost effective solutions to maximize bridge life and lower lifetime cost.
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.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2018

Account Title	Account Description
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.
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).
DPI - Charter School	Provides funding to DPI to administer a new charter school pilot grant program to reimburse a portion of eligible student transportation costs.
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.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2018

Account Title	Account Description
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.
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 - 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.
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.
Mobility Modernization	Expenditures to fund immediate need construction projects including high impact construction projects such as intersection and operational improvements, safety and mobility projects that reduce congestion and economic development projects.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2018

Account Title	Account Description
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.
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.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2018

Account Title	Account Description
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.
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.
Rail Equipment Overhaul	Expenditures to fund the overhaul and improvement of rail equipment.
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.
Roadside Environmental	Expenditures related to vegetation management, mowing, litter prevention & removal, beautification efforts, rest areas, and guardrail replacements.
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.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2018

Account Title	Account Description
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.
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 Ports Authority	The Highway Trust Fund appropriation to the NC State Ports Authority.
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.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Year Ended June 30, 2018

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<u>Account Title</u>	<u>Account Description</u>
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 - 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, 2018
(With Comparative Totals for June 30, 2017)**

**Schedule H-1
Page 1 of 2**

	2018	2017
CURRENT ACCOUNTS		
Central Administration	\$ 102,225,353	\$ 89,030,928
Division of Highway Administration	1,767,870	1,452,926
Division of Motor Vehicles	128,100,209	122,519,012
Operations Administration	23,517,696	29,649,216
Field Operations	(77,767,980)	(64,312,245)
Reserve for Other Agencies:		
Department of Agriculture - Gas Inspection Services	4,917,541	4,851,760
Department of Revenue - Gas Tax	3,885,849	3,518,443
Health and Human Services - Chemical Test	569,753	569,753
Air Cargo Authority	1,685,000	750,000
State Fire Protection Grant Fund	158,000	158,000
Department of Revenue - IRP Auditors	206,142	173,209
OSC - Best Shared Services	497,550	489,960
State Ethics Commission	20,743	51,895
State Ports Authority		35,000,000
DPI - Charter School	2,500,000	
Reserves	71,142,243	60,389,657
Internal Orders:		
CO Internal Orders	(19,752,986)	65,502,520
DOT Plant Maintenance Orders	211,885	(105,701)
ECO Enhancement Program	17,736,887	(33,423,794)
ROW Air Space	(3,224,196)	(3,724,946)
Facility Maintenance Orders	13,060	65
Transportation Mobility & Safety Division Orders	1,265	5,378
Quality Enhancement Orders	1,651	1,094
Debt Services - GARVEE	71,938,340	67,605,000
Performance Energy Debt	368,567	369,379
Total Current Accounts	330,720,442	380,521,509
ENCUMBRANCE ACCOUNTS		
Primary Construction	4,283,773	4,793,331
Secondary Construction	16,043,402	17,555,236
Urban Construction	94,544	
Public Service Roads	1,114,578	1,594,973
Bridge Replacement	(112,371)	
Spot Safety	9,194,797	10,446,690
Contingency	11,469,718	6,998,734
Primary Maintenance	255,363,673	270,054,491
Secondary Maintenance	355,732,153	299,504,523
Contract Resurfacing	592,146,027	462,088,006
Ferry Operations	42,359,352	42,181,072
Capital Improvements	8,103,556	6,249,648
FHWA Construction	1,505,721,228	1,337,252,851
Governor's Highway Safety	14,632,248	17,222,599
Railroad Program	71,045,020	138,905,035
Airports Program	117,192,983	62,477,566

**North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Governmental Funds - Highway Fund
For the Fiscal Year Ended June 30, 2018
(With Audited Comparative Totals for June 30, 2017)**

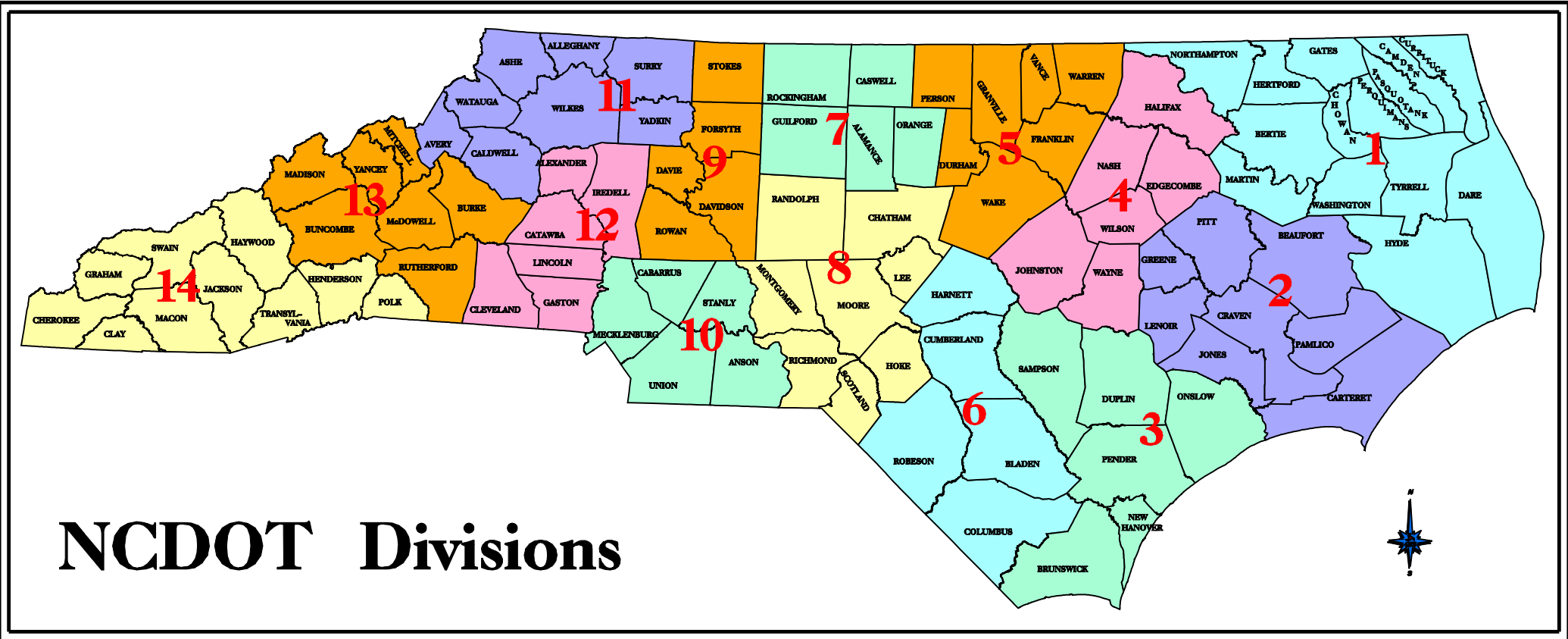
**Schedule H-1
Page 2 of 2**

	<u>2018</u>	<u>2017</u>
Public Transportation	122,604,589	113,140,914
OSHA Program	361,251	395,397
Non-System Street	2,875,775	2,168,735
Motor Carrier Safety	12,206,247	4,754,293
FEMA	51,986,270	88,858,517
State Aid to Municipalities	147,679,148	147,181,093
Division Small Urban Construction	2,457,885	4,404,311
Economic Development	2,275,061	2,747,413
Bridge Program	245,023,628	214,823,296
Program Finding Initiative		12,465
Pavement Preservation	101,802,460	76,036,983
Bridge Preservation	27,572,999	
Roadside Environmental	113,341,214	
Mobility Modernization	3,713,389	
Rail Equipment Overhaul	1,389,736	
	<hr/>	<hr/>
Total Encumbrance Accounts	3,839,674,333	3,331,848,172
	<hr/>	<hr/>
Total Expenditures and Other Financing Uses June 30	4,170,394,775	3,712,369,681
	<hr/>	<hr/>
Net Reconciling Accruals and Adjustments	429,454,271	211,022,584
	<hr/>	<hr/>
Total Expenditures and Other Financing Uses (GAAP basis) June 30 (See Exhibit A-2)	<u>\$ 4,599,849,046</u>	<u>\$ 3,923,392,265</u>
	<hr/>	<hr/>
Exhibit A-2		
Total Expenditures	\$ 4,527,077,242	\$ 3,923,392,265
Payment to Refunded Bond Escrow Agent	68,007,202	
Transfers to Turnpike Authority	4,764,602	
	<hr/>	<hr/>
Total Expenditures and Other Financing Uses (GAAP basis) June 30	<u>\$ 4,599,849,046</u>	<u>\$ 3,923,392,265</u>

**North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Governmental Funds - Highway Trust Fund
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)**

Schedule H-2

	2018	2017
CURRENT ACCOUNTS		
Program Administration	\$ 29,186,295	\$ 30,015,051
Debt Service	52,160,868	61,012,229
Transfer to Turnpike Authority	49,000,000	49,000,000
Transfer to Highway Fund - Visitor Centers	397,912	400,000
Transfer to Ports Authority	45,000,000	
	<hr/>	<hr/>
Total Current Accounts	175,745,075	140,427,280
ENCUMBRANCE ACCOUNTS		
Strategic Transportation Initiative	1,316,642,709	954,995,462
Intrastate - HTF	12,982,341	39,451,142
Secondary Construction - HTF	4,763,984	12,950,188
Secondary Construction - 96 Bond Fund	21	(35)
Urban Loops - HTF	2,215,461	5,743,907
HTF Utilization - PE on Non TIP Projects	94	(514,147)
HTF Utilization - Public Transportation		54
Moving Ahead Construction	(4,045)	(18,533)
Moving Ahead Public Transportation	(1,855,691)	498,387
Construction Primary HTF	(938,280)	2,056,675
Construction Statewide Secondary HTF	95,167	378,531
Construction Statewide Urban HTF	1,241,503	287,294
Bridge Replacement HTF		(23,630)
Railroad Program HTF	71,882	(27,516)
FHWA State Match HTF	99,168,127	78,450,339
Capital Improvements HTF	598,950	334,270
NC Mobility Fund	16,768,890	34,807,835
	<hr/>	<hr/>
Total Encumbrance Accounts	1,451,751,113	1,129,370,223
Total Expenditures and Other Financing Uses June 30	1,627,496,188	1,269,797,503
Net Reconciling Accruals and Adjustments	26,654,863	(27,204,604)
	<hr/>	<hr/>
Total Expenditures and Other Financing Uses (GAAP basis) June 30 (See Exhibit A-2)	\$ 1,654,151,051	\$ 1,242,592,899
Exhibit A-2:		
Total Expenditures	\$ 1,520,856,100	\$ 1,117,297,958
Transfers Out	82,515,622	76,294,941
Transfers to Turnpike Authority	50,779,329	49,000,000
	<hr/>	<hr/>
Total Expenditures and Other Financing Uses (GAAP basis) June 30	\$ 1,654,151,051	\$ 1,242,592,899



NCDOT Divisions

North Carolina Department of Transportation
Schedule of Project Expenditures
Counties By Division
For the Fiscal Year Ended June 30, 2018

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, 2018

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.
Bridge Preservation	Expenditures to employ cost effective solutions to maximize bridge life and lower lifetime cost.
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.

**North Carolina Department of Transportation
 Schedule of Project Expenditures
 Descriptions of Project Expenditure Categories
 For the Fiscal Year Ended June 30, 2018**

Expenditure Category	Category Description
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	Expenditures related to projects funded by GARVEE bonds.
Governor's Highway Safety Program (GHSP)	Expenditures related to the planning and executing of the comprehensive highway safety program for North Carolina that address behavioral issues related to traffic safety. This fund is the administrative budget for the Governor's Highway Safety Program. funded 50% from Highway Funds and 50% with Federal funds.
Hazard Elimination	Expenditures related to the federal program to eliminate hazards at railroad crossings.
High Impact/Low Cost	Projects within the Mobility and Modernization fund that provide intersection and operational improvements.
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, 2018

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	Expenditures related to vegetation management, mowing, litter prevention & removal, beautification efforts, rest areas, and guardrail replacements.
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 and 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, 2018**

Expenditure Category	Category Description
State Planning and 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, 2018
(With Comparative Totals for June 30, 2017)

	Project Count	Accumulated Active Project Funding SFY 2018
EXPENDITURES ¹		
Aviation	29	\$ 270,271,104
Bicycle and Pedestrian	63	25,701,079
Federal Bridge	382	1,258,810,691
Municipal Bridge	14	10,896,521
Bridge Preservation	15	80,000,000
State Bridge	23	127,602,889
System Preservation - Bridge	400	997,773,471
Congestion Mitigation	76	126,276,224
Disaster	53	67,437,983
Economic Development	2	1,625,000
Enhancement (Local)	44	86,406,210
Ferry	8	35,489,054
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	48	2,562,345,297
Governor's Highway Safety Program (GHSP)	29	34,421,128
Hazard Elimination	291	365,192,487
High Impact/Low Cost	58	14,736,933
Interstate	209	2,796,191,433
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	445	83,516,193
Miscellaneous Grant	5	755,196
Mitigation	1	7,987,440
Other (Statewide)	200	1,416,502,048
Pavement Preservation	53	263,403,958
Public Transportation	125	387,168,142
Passenger Rail	11	96,063,389
Rail	111	822,077,489
Rail Equipment Overhaul	2	4,643,000
Rail Safety	41	75,720,539
Resurfacing	69	1,336,442,485
Roadside Environmental - Rest Area	3	29,045,848
Roadside Environmental	17	117,319,942
Roadside Environmental - Scenic	38	32,615,758
Rural	325	5,756,625,612
Safety and Loss	30	4,730,229
Secondary Road Construction	16	303,102,679
Small Construction	9	508,738
Spot Mobility	20	6,488,000
State Planning and Research (SPR)	49	205,897,184
Standing Maintenance	52	7,058,640,034
Strategic Transportation Investments (STI) Non-Highway Project	47	91,934,754
System Preservation	7	169,280,703
Turnpike	2	2,068,257
Urban	531	5,249,583,444
Other Miscellaneous	92	2,423,657,227
		<u>\$ 34,806,955,792</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 agree 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 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 88,531,622	\$ 117,627,796	\$ 206,159,418	\$ 58,281,814	\$ 264,441,232
4,875,927	4,226,411	9,102,338	6,648,158	15,750,496
773,938,647	259,742,595	1,033,681,242	264,406,903	1,298,088,145
1,533,914	2,887,673	4,421,587	3,719,206	8,140,793
	27,572,997	27,572,997		27,572,997
26,367,461	69,562,688	95,930,149	40,335,588	136,265,737
526,109,851	240,609,038	766,718,889	205,774,310	972,493,199
62,854,001	24,701,501	87,555,502	23,618,296	111,173,798
122,581,820	71,788,415	194,370,235	4,192,554	198,562,789
	33,733	33,733		33,733
57,184,853	10,073,977	67,258,830	12,648,626	79,907,456
15,900,701	5,987,575	21,888,276	9,039,694	30,927,970
2,025,368,941	167,031,908	2,192,400,849	134,164,611	2,326,565,460
7,670,729	14,632,247	22,302,976	7,275,158	29,578,134
169,068,798	101,262,975	270,331,773	74,680,135	345,011,908
	1,313,514	1,313,514	3,423,513	4,737,027
1,206,494,601	652,674,289	1,859,168,890	516,012,964	2,375,181,854
26,684,799	25,742,124	52,426,923	8,385,519	60,812,442
479,528	276,578	756,106		756,106
7,643,349	60,745	7,704,094	294,386	7,998,480
1,236,161,583	144,923,600	1,381,085,183	35,275,433	1,416,360,616
51,809,688	109,883,912	161,693,600	101,176,052	262,869,652
146,407,792	120,777,831	267,185,623	192,584,038	459,769,661
77,917,230	11,620,339	89,537,569	5,054,215	94,591,784
689,643,820	70,090,373	759,734,193	22,292,659	782,026,852
	1,389,737	1,389,737	241,477	1,631,214
40,355,805	16,293,153	56,648,958	6,760,614	63,409,572
450,612,307	586,123,496	1,036,735,803	428,074,832	1,464,810,635
25,666,763	4,443,453	30,110,216	2,061,223	32,171,439
	113,341,214	113,341,214	184,940	113,526,154
26,888,940	2,976,484	29,865,424	320,704	30,186,128
3,871,311,985	719,478,006	4,590,789,991	870,586,045	5,461,376,036
1,840,510	1,872,189	3,712,699	1,175,073	4,887,772
209,164,115	25,450,667	234,614,782	38,004,183	272,618,965
	123,792	123,792	181	123,973
	1,782,050	1,782,050	766,640	2,548,690
135,290,916	45,665,342	180,956,258	20,622,511	201,578,769
6,550,813,205	511,750,901	7,062,564,106	20,074,274	7,082,638,380
10,728,204	45,011,998	55,740,202	22,392,329	78,132,531
164,911,836	3,880,198	168,792,034	139,455	168,931,489
68,257	2,000,000	2,068,257	3,762,523	5,830,780
2,533,005,582	735,689,098	3,268,694,680	1,356,850,507	4,625,545,187
2,118,603,628	219,048,834	2,337,652,462	44,090,381	2,381,742,843
\$ 23,464,491,708	\$ 5,291,425,446 ²	\$ 28,755,917,154	\$ 4,545,391,724	\$ 33,301,308,878

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 1 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2018
Aviation	2	\$ 5,145,633
Bicycle and Pedestrian	1	78,361
Federal Bridge	12	499,230,460
Municipal Bridge		
Bridge Preservation	1	2,968,123
State Bridge	5	55,485,000
System Preservation - Bridge	15	37,493,990
Congestion Mitigation		
Disaster	6	4,738,947
Economic Development		
Enhancement (Local)	2	747,100
Ferry	5	31,361,793
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	30,675,868
Governor's Highway Safety Program (GHSP)	2	200,189
Hazard Elimination	10	2,248,875
High Impact/Low Cost	12	1,237,903
Interstate	1	19,320,554
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	19	2,779,670
Miscellaneous Grant	1	52,193
Mitigation		
Other (Statewide)	8	5,882,627
Pavement Preservation	3	9,462,927
Public Transportation	5	4,867,250
Passenger Rail	2	9,199,999
Rail	1	1,413,549
Rail Equipment Overhaul		
Rail Safety	1	1,372,049
Resurfacing	5	99,964,465
Roadside Environmental - Rest Area		
Roadside Environmental	2	8,509,322
Roadside Environmental - Scenic	3	1,094,650
Rural	38	304,575,748
Safety and Loss	2	91,273
Secondary Road Construction	1	17,284,011
Small Construction		
Spot Mobility		
State Planning and Research (SPR)		
Standing Maintenance	5	412,135,631
Strategic Transportation Investments (STI) Non-Highway Project		
System Preservation		
Turnpike	1	68,257
Urban	6	6,036,789
Other Miscellaneous	6	104,576,241
Total Expenditures		\$ 1,680,299,447

Schedule I-2

Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 2,335,984	\$ 2,207,776	\$ 4,543,760	\$ 388,813	\$ 4,932,573
19,771	47,151	66,922	671	67,593
211,973,104	120,079,718	332,052,822	161,878,647	493,931,469
	669,602	669,602		669,602
824,182	33,571,336	34,395,518	11,477,268	45,872,786
11,840,793	9,578,739	21,419,532	9,523,860	30,943,392
9,647,212	862,460	10,509,672	83,845	10,593,517
561,133	183,718	744,851	74,711	819,562
12,926,310	4,836,480	17,762,790	9,039,694	26,802,484
22,056,532	129,645	22,186,177		22,186,177
6,129	155,220	161,349	45,641	206,990
1,697,117	121,351	1,818,468		1,818,468
	158,298	158,298	888,495	1,046,793
141,973	6,430,277	6,572,250	8,654,374	15,226,624
725,624	1,304,329	2,029,953	759,009	2,788,962
	51,738	51,738		51,738
4,601,894	1,671,511	6,273,405	28,902	6,302,307
2,559,951	3,458,993	6,018,944	2,767,319	8,786,263
1,665,634	2,243,324	3,908,958	437,681	4,346,639
3,040,169	4,057,740	7,097,909	2,172,409	9,270,318
568,821	266,507	835,328	200,000	1,035,328
275,172	521,832	797,004	159,316	956,320
25,107,850	33,145,104	58,252,954	27,611,227	85,864,181
	6,731,745	6,731,745	149,117	6,880,862
592,659	95,789	688,448	142,025	830,473
187,109,868	24,983,796	212,093,664	80,607,533	292,701,197
22,094	22,183	44,277	10,288	54,565
15,101,468	1,129,741	16,231,209	2,475	16,233,684
370,884,639	28,631,274	399,515,913	16,145,511	415,661,424
68,257		68,257	2,856,435	2,924,692
1,767,543	1,636,809	3,404,352	691,666	4,096,018
96,752,033	6,544,290	103,296,323	1,342,401	104,638,724
\$ 984,873,916	295,528,476	\$ 1,280,402,392	\$ 338,139,333	\$ 1,618,541,725

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 3,385,963	\$ 736,268	\$ 2,104,320	\$ 2,840,588	\$ 333,763	\$ 3,174,351
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	1,759,670	1,599,716	103,456	1,703,172	55,050	1,758,222
Total Aviation			5,145,633	2,335,984	2,207,776	4,543,760	388,813	4,932,573
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	78,361	19,771	47,151	66,922	671	67,593
Total Bicycle and Pedestrian			78,361	19,771	47,151	66,922	671	67,593
FEDERAL BRIDGE								
32635	B-2500 - BRIDGE 11	TIP Construction	472,317,248	187,791,566	119,748,839	307,540,405	161,582,656	469,123,061
33532	B-4185 - BRIDGE 16	TIP Construction	2,060,260	2,063,113	114	2,063,227		2,063,227
33791	B-4599 - BRIDGES 1 & 2	TIP Construction	11,717,234	11,466,444	40,556	11,507,000	232,861	11,739,861
38416	B-4577 - BRIDGE 71	TIP Construction	100,000	77,916	6,492	84,408		84,408
41470	B-5014 - BRIDGE 11	TIP Construction	10,581,355	8,389,311	15,619	8,404,930		8,404,930
42080	M-0414 NBIS	TIP Construction	10,404	108,086	4,067	112,153		112,153
42243	COMPLETED B-5106 BRIDGE 148	TIP Construction	550,625	555,368	1,574	556,942		556,942
42300	B-5139 BRIDGE 21	TIP Construction	1,358,334	1,132,444	957	1,133,401		1,133,401
45558	B-5603 BRIDGE 137	TIP Construction	150,000	81,546	63,211	144,757	6,965	151,722
45565	B-5610 BRIDGE 8	TIP Construction	100,000	83,719	22,702	106,421	29,120	135,541
55003	B-5503 - BRIDGE 53	TIP Construction	145,000	107,963	163,853	271,816	27,045	298,861
55008	DELETED B-5508 - BRIDGE 21	TIP Construction	140,000	115,628	11,734	127,362		127,362
Total Federal Bridge			499,230,460	211,973,104	120,079,718	332,052,822	161,878,647	493,931,469
BRIDGE PRESERVATION								
1BPR	Div 1 Bridge Preservation	Maintenance	2,968,123		669,602	669,602		669,602
Total Bridge Preservation			2,968,123	0	669,602	669,602	0	669,602
STATE BRIDGE								
46478	B-5936 - BRIDGE 7	TIP Construction	19,075,000	665,615	16,807,442	17,473,057	964,071	18,437,128
46479	B-5937 - BRIDGE 16	TIP Construction	30,100,000	83,154	11,899,700	11,982,854	8,795,158	20,778,012
46480	B-5941 - BRIDGE 7	TIP Construction	3,100,000	63,932	3,113,109	3,177,041	381,108	3,558,149
46481	B-5942 - BRIDGE 20	TIP Construction	1,210,000	10,964	70,636	81,600	1,336,931	1,418,531
46482	B-5943 - BRIDGE 54	TIP Construction	2,000,000	517	1,680,449	1,680,966		1,680,966
Total State Bridge			55,485,000	824,182	33,571,336	34,395,518	11,477,268	45,872,786

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SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	20,089,262	10,289,289	6,399,548	16,688,837	2,683,330	19,372,167
33814	B-4648 - BRIDGE 17	Bridge Hwy Maint Improvem	120,000	74,044	8,448	82,492		82,492
38374	B-4453 - BRIDGE 19	Bridge Hwy Maint Improvem	120,000	73,187	3,979	77,166		77,166
40089	B-4916 - BRIDGE 57	Bridge Hwy Maint Improvem	300,000	101,416	47,952	149,368	256,161	405,529
45556	B-5601 BRIDGE 11	Bridge Hwy Maint Improvem	3,405,000	177,448	115,793	293,241	163,726	456,967
45557	B-5602 BRIDGE 8	Bridge Hwy Maint Improvem	2,370,000	170,104	217,277	387,381	1,066,197	1,453,578
45559	B-5604 BRIDGE 19	Bridge Hwy Maint Improvem	2,155,000	80,767	196,130	276,897	1,058	277,955
45560	DELETED B-5605 - BRIDGE 31	Bridge Hwy Maint Improvem	160,000	84,706	6,843	91,549	24,819	116,368
45561	B-5606 BRIDGE 11	Bridge Hwy Maint Improvem	550,000	76,695	99,019	175,714	169,514	345,228
45563	B-5608 BRIDGE 10	Bridge Hwy Maint Improvem	112,040	62,040	22,470	84,510	27,023	111,533
45564	B-5609 BRIDGE 28	Bridge Hwy Maint Improvem	1,445,000	171,464	1,192,740	1,364,204	24,445	1,388,649
55001	B-5501 - BRIDGE 3	Bridge Hwy Maint Improvem	118,479	68,479	23,339	91,818	23,380	115,198
55002	B-5502 - BRIDGE 13	Bridge Hwy Maint Improvem	107,668	57,668	22,355	80,023	22,820	102,843
55007	B-5507 - BRIDGE 24, 20 & 21	Bridge Hwy Maint Improvem	6,306,541	249,894	1,197,499	1,447,393	5,055,001	6,502,394
55046	B-5416 - BRIDGE 29	Bridge Hwy Maint Improvem	135,000	103,592	25,347	128,939	6,386	135,325
Total System Preservation - Bridge			37,493,990	11,840,793	9,578,739	21,419,532	9,523,860	30,943,392
DISASTER								
132	Hurricane Irene FHWA Disaster- 8/25/2011	TIP Construction	1,876,393	2,064,660	214,103	2,278,763	70,409	2,349,172
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	60,496	30,951	22,972	53,923		53,923
150	FHWA Disaster - Hurricane Matthew	TIP Construction	1,097,762	948,332	170,237	1,118,569	13,436	1,132,005
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	26,041	26,028	(22,972)	3,056		3,056
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	1,678,255	6,577,241	442,450	7,019,691		7,019,691
DF152	FEMA Disaster - Hurricane Irma	Maintenance			35,670	35,670		35,670
Total Disaster			4,738,947	9,647,212	862,460	10,509,672	83,845	10,593,517
ENHANCEMENT (LOCAL)								
	EB-3314 - STATEWIDE	TIP Construction	165,000	186,340	5,483	191,823		191,823
	ER-2973 Division 1 Beautification Enhanc	TIP Construction	582,100	374,793	178,235	553,028	74,711	627,739
Total Enhancement (Local)			747,100	561,133	183,718	744,851	74,711	819,562
FERRY								
41149	F-5003 - SWAN QUARTER VISITORS CENTER	TIP Construction	2,770,200	2,506,246	84,318	2,590,564	40,138	2,630,702
43546	REPLACE DREDGE CAROLINA	General Construction	8,347,740	8,347,740	(172,349)	8,175,391		8,175,391
43652	F-5503 - FERRY TERMINAL	TIP Construction	1,035,896	1,035,896	4	1,035,900	87	1,035,987
44973	F-5702 - NC 12 HATTERAS FERRY DOCK	TIP Construction	5,895,000	428,234	3,483,351	3,911,585	1,731,243	5,642,828
52016	F-5700 - NC 12	TIP Construction	13,312,957	608,194	1,441,156	2,049,350	7,268,226	9,317,576
Total Ferry			31,361,793	12,926,310	4,836,480	17,762,790	9,039,694	26,802,484

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GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
40197	I-4913 - I-95	TIP Construction	6,531,576	3,671,000	54,545	3,725,545		3,725,545
41470	B-5014 - BRIDGE 11	TIP Construction	24,144,292	18,385,532	75,100	18,460,632		18,460,632
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			30,675,868	22,056,532	129,645	22,186,177	0	22,186,177
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22017	GHSP FY2017 Grant Agreement	State Aid	37,239	6,129	31,110	37,239		37,239
22018	GHSP FY2018 Agreements	State Aid	162,950		124,110	124,110	45,641	169,751
Total Governor's Highway Safety Program (GHSP)			200,189	6,129	155,220	161,349	45,641	206,990
HAZARD ELIMINATION								
44570	SS-4901AS - Pasquotank - US 17/158	TIP Construction	30,000	15,781	179	15,960		15,960
44616	SS-4901AT - Bertie - US 13/17 Bypass	TIP Construction	1,000		1,464	1,464		1,464
44847	VARIOUS SAFETY IMPROVEMENTS IN DIVISION 1	TIP Construction	315,000		1,247	1,247		1,247
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	220,000	534,716	9,967	544,683		544,683
47375	SS-4901AY - Washington - US 64/NC 32	TIP Construction	3,000		282	282		282
47376	SS-4901AX - Bertie - NC 11-42 at NC 308	TIP Construction	5,000	40	174	214		214
47436	SS-4901BA - Bertie - SR 1100 (Ghent St./	TIP Construction	15,000		13	13		13
47437	SS-4901BB - Dare - US 158 (Croatan Hwy)	TIP Construction	5,000		3,242	3,242		3,242
47640	SS-4901BC - Washington - US 64 at NC 32	TIP Construction	5,000		2,127	2,127		2,127
50138	W-5601 - DIVISIONWIDE	TIP Construction	1,649,875	1,146,580	102,656	1,249,236		1,249,236
Total Hazard Elimination			2,248,875	1,697,117	121,351	1,818,468	0	1,818,468
HIGH IMPACT/LOW COST								
80061	Hertford County	General Construction	250,000		23,781	23,781	41,823	65,604
80062	Bertie County	General Construction	100,000		1,749	1,749		1,749
80063	Northampton County	General Construction	100,000		2,353	2,353		2,353
80064	Tyrrell County	General Construction	100,000		873	873		873
80065	Dare County	General Construction	100,000		1,281	1,281		1,281
80067	Reconfigure Intersection of NC37 @ US158	General Construction	90,000		172	172		172
80068	Camden County	General Construction	30,000		24,486	24,486		24,486
80076	Stormwater improvements at/near intersec	General Construction	200,000		9,302	9,302		9,302
80078	Reconfigure intersection of NC 37 at US	General Construction			172	172		172
80079	US 13 Business Realignment in Windsor. (	General Construction			44,887	44,887		44,887
80080	Replace Existing Culvert located .3 mile	General Construction			43,115	43,115		43,115
80085	US 17-Superstreet	General Construction	267,903		6,127	6,127	846,672	852,799
Total High Impact/Low Cost			1,237,903	0	158,298	158,298	888,495	1,046,793

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INTERSTATE								
53045	I-5839 - I-95	TIP Construction	19,320,554	141,973	6,430,277	6,572,250	8,654,374	15,226,624
Total Interstate			19,320,554	141,973	6,430,277	6,572,250	8,654,374	15,226,624
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44226	Walking Trail - RI Rest Area to CSI	General Construction	267,105	267,105	1,238	268,343		268,343
44307	SR 1325 (Peanut Dr.) - widen & resurface	General Construction	485,000	28,658	334,544	363,202		363,202
44436	SR 1209 at N. Bndry Canal - elevate rdwy	General Construction	170,000	3,633	8,824	12,457		12,457
44469	US 17 @ Riverside Middle School - Design	General Construction	40,935	32,208	189,709	221,917	2,250	224,167
44570	SS-4901AS - Pasquotank - US 17/158	General Construction	247,500	54,877	100,458	155,335		155,335
44614	Replacement of Washington County Bridge	General Construction	500,000	112,307	110,488	222,795	616,335	839,130
44616	SS-4901AT - Bertie - US 13/17 Bypass	General Construction	13,500	2,075	5,528	7,603		7,603
44733	Installation of "Future Interstate" sign	General Construction	16,097	16,097	124	16,221		16,221
44788	Installation of new storm drainage culve	General Construction	250,000	197,166	32,868	230,034	61,444	291,478
46917	SS-4901AW - Martin - US 13/US 64	General Construction	360,000		415,255	415,255		415,255
47375	SS-4901AY - Washington - US 64/NC 32	General Construction	13,500		4,692	4,692		4,692
47376	SS-4901AX - Bertie - NC 11-42 at NC 308	General Construction	72,000	2,930	41,526	44,456		44,456
47436	SS-4901BA - Bertie - SR 1100 (Ghent St./	General Construction	139,833		79	79		79
47437	SS-4901BB - Dare - US 158 (Croatan Hwy)	General Construction	67,500		4,980	4,980	48,490	53,470
47755	SS-4901BF - Washington- SR 1126 (Newland	General Construction	11,700		12,849	12,849		12,849
50248	Blue Star Memorial	General Construction	10,000	8,568	14,502	23,070	490	23,560
80042	Installation of approximately 840 LF of	General Construction	30,000		628	628	30,000	30,628
80051	Northampton Co. - Squire Lane	General Construction	65,000		9,607	9,607		9,607
8216	Camden Co-Reconfigure Concrete Island	General Construction	20,000		16,430	16,430		16,430
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			2,779,670	725,624	1,304,329	2,029,953	759,009	2,788,962
MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	52,193		51,738	51,738		51,738
Total Miscellaneous Grant			52,193	0	51,738	51,738	0	51,738
OTHER (STATEWIDE)								
36111	LOGO	Maintenance	590,661	389,659	4,526	394,185		394,185
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	1,284,607	1,269,527	15,079	1,284,606		1,284,606
36249	General Maintenance and Improvements (Statewide)	Maintenance	521,476	125,977	228,533	354,510	28,902	383,412
41526	Facility maintenance for divisions	Maintenance	1,166,567	940,392	172,156	1,112,548		1,112,548
47728	Championship Signs Installation	Maintenance			(1,283)	(1,283)		(1,283)

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51213	Rest Area Renovation	Maintenance	1,410	1,047	363	1,410		1,410
51214	Non FEMA Emergency Primary syst - This p	Maintenance	1,929,087	1,502,986	1,235,623	2,738,609		2,738,609
51215	Non FEMA Emergency Secondary syst - This	Maintenance	388,819	372,306	16,514	388,820		388,820
Total Other (Statewide)			5,882,627	4,601,894	1,671,511	6,273,405	28,902	6,302,307
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	2,590,650	2,555,865	34,785	2,590,650		2,590,650
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	4,163,777	4,086	3,355,920	3,360,006	112,768	3,472,774
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	2,708,500		68,288	68,288	2,654,551	2,722,839
Total Pavement Preservation			9,462,927	2,559,951	3,458,993	6,018,944	2,767,319	8,786,263
PUBLIC TRANSPORTATION								
36221	HUMAN SERV (HS) TRNSP MGT PROGRAMS	State Aid	18,364	13,939	4,425	18,364		18,364
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	3,914,703	1,171,779	1,884,831	3,056,610	359,824	3,416,434
51001	5310 Program Elderly and Disabled	State Aid	624,283	200,013	324,071	524,084	77,857	601,941
51002	Job Access and Reverse Commutes	State Aid	297,600	279,903	17,697	297,600		297,600
Total Public Transportation			4,867,250	1,665,634	2,243,324	3,908,958	437,681	4,346,639
PASSENGER RAIL								
44089	P-5600 - NCVA RAILROAD	TIP Construction	599,999	597,723	2,276	599,999		599,999
47335	P-5600 - NCVA RAILROAD	State Aid	8,600,000	2,442,446	4,055,464	6,497,910	2,172,409	8,670,319
Total Passenger Rail			9,199,999	3,040,169	4,057,740	7,097,909	2,172,409	9,270,318
RAIL								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,413,549	568,821	266,507	835,328	200,000	1,035,328
Total Rail			1,413,549	568,821	266,507	835,328	200,000	1,035,328
RAIL SAFETY								
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,372,049	275,172	521,832	797,004	159,316	956,320
Total Rail Safety			1,372,049	275,172	521,832	797,004	159,316	956,320
RESURFACING								
1CR	1CR (Various Projects)	Maintenance	1,907,218	1,481,935	291,235	1,773,170		1,773,170
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	28,891,139	22,679,609	4,437,675	27,117,284	1,410,166	28,527,450
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	39,915,608	945,193	23,366,203	24,311,396	4,977,728	29,289,124
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	29,244,500	1,113	5,048,290	5,049,403	21,223,333	26,272,736
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	6,000		1,701	1,701		1,701
Total Resurfacing			99,964,465	25,107,850	33,145,104	58,252,954	27,611,227	85,864,181

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ROADSIDE ENVIRONMENTAL								
15RE	Central Roadside Environmental	Maintenance	125,000		48,754	48,754	149,117	197,871
1RE	Div 1 Roadside Environmental	Maintenance	8,384,322		6,682,991	6,682,991		6,682,991
Total Roadside Environmental			8,509,322	0	6,731,745	6,731,745	149,117	6,880,862
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	607,650	551,446	61,030	612,476		612,476
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	275,000		2,669	2,669		2,669
50063	S-5502 - OUTER BANKS SCENIC BYWAY	TIP Construction	212,000	41,213	32,090	73,303	142,025	215,328
Total Roadside Environmental - Scenic			1,094,650	592,659	95,789	688,448	142,025	830,473
RURAL								
34430	R-2414 - US 158-NC 34	TIP Construction	25,554,000	25,120,715	57,894	25,178,609	49,709	25,228,318
34470	R-2576 - MID CURRITUCK BRIDGE	TIP Construction	7,512,410	7,492,639	13,836	7,506,475		7,506,475
34472	R-2582 - US 158	TIP Construction	19,791,181	4,355,046	1,450,737	5,805,783	1,438,568	7,244,351
34525	R-3116 - NC 12	TIP Construction	3,724,486	2,997,144	39,922	3,037,066	195,643	3,232,709
34548	R-3620 - NEW ROUTE	TIP Construction	9,802,752	8,887,195	11,022	8,898,217		8,898,217
34553	R-3826 - NC 125	TIP Construction	16,483,864	5,576,510	5,686,745	11,263,255	3,941,550	15,204,805
34634	R-9999 - STATEWIDE	TIP Construction	400,000	179,496	30,960	210,456	25,880	236,336
35487	R-2544 - US 64	TIP Construction	8,333,795	6,822,931	76,664	6,899,595	394,720	7,294,315
35488	R-2507 - US 13	TIP Construction	71,000,000	69,677,779	(98,495)	69,579,284		69,579,284
35489	R-2583 - US 158	TIP Construction	37,741,655	37,114,155	21	37,114,176		37,114,176
35492	R-2545 - US 64	TIP Construction	4,207,454	3,928,034	259,095	4,187,129	907,467	5,094,596
35494	R-2511 - US 17	TIP Construction	4,097,296	1,862,328	1,251,655	3,113,983	1,192,857	4,306,840
35746	DELETED R-4458 - US 17	TIP Construction	10,000		713	713		713
35748	R-4467 - US 17 BUSINESS	TIP Construction	49,330,000		5,019,023	5,019,023	51,477,278	56,496,301
36400	K-4700 - US 158 REST AREA	TIP Construction	100,000	381,430	2,095	383,525		383,525
38802	R-2574 - US 158	TIP Construction	3,500,000	2,209,960	172,069	2,382,029	1,597,949	3,979,978
38805	DELETED R-2579 - US 158	TIP Construction	1,861,261	1,422,315	626	1,422,941	36,290	1,459,231
38807	DELETED R-2584 - US 158	TIP Construction	1,050,000	648,141	12,922	661,063		661,063
38860	R-3419 - US 158	TIP Construction	1,000,000		836	836		836
38932	R-4705 - SR 1142 (PRISON CAMP RD)	TIP Construction	500,000	864,820	248,516	1,113,336	616,045	1,729,381
41162	R-5014 - SR 1217	TIP Construction	2,525,000	1,833,462	861,892	2,695,354	738,277	3,433,631
44682	R-5758 - US 258, HALIFAX COUNTY LINE TO	TIP Construction	1,850,000	23,401	38,288	61,689	1,774,626	1,836,315
44709	R-5757 - NC 305, FROM SEABOARD TOWN LIM	TIP Construction	650,000	25,241	712,710	737,951	405,356	1,143,307
45449	R-5311 - US 13/NC 11	TIP Construction	20,505,843	3,966,991	5,462,990	9,429,981	12,009,361	21,439,342
46881	R-5796 - US 13/NC 42/NC 561 (MEMORIAL D	TIP Construction	750,000	572	141,586	142,158	598,293	740,451
46956	R-4459 - US 17, SR 1336 (HARVEY POINT RO	TIP Construction	10,000		987	987		987
46966	R-5806 - SR 1336 (HARVEY POINT ROAD)	TIP Construction	50,000	812	158,249	159,061		159,061
46969	R-5807 - NC 343	TIP Construction	750,000	2,977	161,201	164,178	20,254	184,432

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<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2018</u>	<u>Expenditures To Date SFY 2017</u>	<u>Current Year Expenditures SFY 2018</u>	<u>Expenditures To Date SFY 2018</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
46972	R-5808 - US 158	TIP Construction	800,000	246	191,051	191,297	332,408	523,705
46976	R-5809 - NC 45	TIP Construction	1,650,000	28,129	1,495,834	1,523,963	154,538	1,678,501
46978	R-5810 - US 17	TIP Construction	500,000		12,357	12,357	134,450	146,807
46980	R-5811 - SR 1400	TIP Construction	300,000	20,224	169,074	189,298		189,298
47544	R-5856 - US 17 CAMDEN AND PASQUOTANK CO.	TIP Construction	1,010,000		11,715	11,715		11,715
47894	R-5869 - US 17 TO NORTH OF SR1220	TIP Construction	10,000		312	312		312
50196	R-5738 - SR 1208 (WEST KITTY HAWK RD)	TIP Construction	2,274,450	299,450	160,485	459,935	38,142	498,077
50198	R-5740 - SR 1329 (WOODVILLE ROAD)	TIP Construction	1,242,182	392,182	451,206	843,388	478,306	1,321,694
50212	R-5716 - SR 1300 (NEW HOPE ROAD)	TIP Construction	2,341,692	179,116	303,789	482,905	1,901,835	2,384,740
50213	R-5717 - SR 1227/SR 1218 (S. MILLS ROAD)	TIP Construction	1,356,427	796,427	413,214	1,209,641	147,731	1,357,372
Total Rural			304,575,748	187,109,868	24,983,796	212,093,664	80,607,533	292,701,197
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	31,273	20,548	10,714	31,262		31,262
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	60,000	1,546	11,469	13,015	10,288	23,303
Total Safety and Loss			91,273	22,094	22,183	44,277	10,288	54,565
SECONDARY ROAD CONSTRUCTION								
1C	Division 1 Secondary Construction	General Construction	17,284,011	15,101,468	1,129,741	16,231,209	2,475	16,233,684
Total Secondary Road Construction			17,284,011	15,101,468	1,129,741	16,231,209	2,475	16,233,684
STANDING MAINTENANCE								
1	Division 1 Standing Maintenance	Maintenance	345,648,222	321,136,545	22,545,637	343,682,182		343,682,182
15B	Central Brdg Maintenance	Maintenance	757,501	656,717	10,131	666,848	81,975	748,823
1B	Division 1 Brdg Maintenance	Maintenance	53,697,740	47,760,879	4,175,817	51,936,696		51,936,696
1SP	Division 1 Special Maint Proj	Maintenance	4,032,168	1,330,498	1,899,519	3,230,017	16,063,536	19,293,553
47892	Replacement Vessel for M/V Kinnakeet	Maintenance	8,000,000		170	170		170
Total Standing Maintenance			412,135,631	370,884,639	28,631,274	399,515,913	16,145,511	415,661,424
TURNPIKE								
34470	R-2576 - MID CURRITUCK BRIDGE	TIP Construction	68,257	68,257		68,257	2,856,435	2,924,692
Total Turnpike			68,257	68,257	0	68,257	2,856,435	2,924,692

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<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2018</u>	<u>Expenditures To Date SFY 2017</u>	<u>Current Year Expenditures SFY 2018</u>	<u>Expenditures To Date SFY 2018</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	127,212	127,212	65,586	192,798		192,798
35742	U-4438 - US 158	TIP Construction	1,949,577	1,518,636	279	1,518,915		1,518,915
45861	U-5942 -ELIZABETH CITY	TIP Construction	460,000		432,772	432,772	144,055	576,827
46886	U-5940 - US 17 (HUGHES BOULEVARD)	TIP Construction	2,000,000	1,818	71,372	73,190	198,522	271,712
46887	U-5939 - US 17 BUSINESS	TIP Construction	500,000	805	54,685	55,490	162,859	218,349
50197	R-5739 - NC 46	TIP Construction	1,000,000	119,072	1,012,115	1,131,187	186,230	1,317,417
	Total Urban		6,036,789	1,767,543	1,636,809	3,404,352	691,666	4,096,018
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	33,367,749	29,021,419	3,371,635	32,393,054		32,393,054
35742	U-4438 - US 158	TIP Construction	66,159,395	66,630,131	2,201,552	68,831,683	450,171	69,281,854
35748	R-4467 - US 17 BUSINESS	TIP Construction	2,443,097	888,552	403,764	1,292,316	92,986	1,385,302
44911	R-5781 - VARIOUS, DIVISION 1 TRANSPORTAT	TIP Construction	1,695,000	157,087	550,546	707,633	748,919	1,456,552
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	696,000	54,844	1,902	56,746	44,200	100,946
47501	Capital Improvements FY2018	Capital Improvements	215,000		14,891	14,891	6,125	21,016
	Total Other Miscellaneous		104,576,241	96,752,033	6,544,290	103,296,323	1,342,401	104,638,724
	Total - Division 1		\$ 1,680,299,447	\$ 984,873,916	\$ 295,528,476	\$ 1,280,402,392	\$ 338,139,333	\$ 1,618,541,725

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 2 Summary
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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2018
Aviation	2	\$ 14,244,190
Bicycle and Pedestrian	3	1,154,694
Federal Bridge	16	35,531,157
Municipal Bridge	1	732,681
Bridge Preservation	1	2,450,080
State Bridge	3	10,010,000
System Preservation - Bridge	38	38,581,929
Congestion Mitigation		
Disaster	2	15,446,122
Economic Development		
Enhancement (Local)	2	2,012,791
Ferry	1	2,805,000
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	1	10,384,000
Governor's Highway Safety Program (GHSP)	2	598,656
Hazard Elimination	14	8,767,860
High Impact/Low Cost		
Interstate	1	29,890,000
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	25	5,798,695
Miscellaneous Grant		
Mitigation		
Other (Statewide)	7	2,508,646
Pavement Preservation	4	8,315,119
Public Transportation	9	4,724,499
Passenger Rail		
Rail	2	26,625,999
Rail Equipment Overhaul		
Rail Safety	4	2,167,654
Resurfacing	5	71,732,556
Roadside Environmental - Rest Area	1	1,050,000
Roadside Environmental	1	6,907,988
Roadside Environmental - Scenic	1	749,950
Rural	25	677,267,704
Safety and Loss	2	253,187
Secondary Road Construction	1	5,202,915
Small Construction	1	55,000
Spot Mobility		
State Planning and Research (SPR)	2	1,023,191
Standing Maintenance	4	367,579,123
Strategic Transportation Investments (STI) Non-Highway Project	2	3,051,950
System Preservation	1	29,864,838
Turnpike		
Urban	25	110,082,262
Other Miscellaneous	7	28,883,808
Total Expenditures		\$ 1,526,454,244

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Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 1,530,476	\$ 8,879,057	\$ 10,409,533	\$ 5,435,222	\$ 15,844,755
555,817	403,816	959,633	411,992	1,371,625
26,494,972	5,683,200	32,178,172	5,181,450	37,359,622
163,277	569,405	732,682		732,682
	914,855	914,855		914,855
490,584	2,112,644	2,603,228	13,457,840	16,061,068
18,951,473	12,371,974	31,323,447	11,067,057	42,390,504
10,523,190	4,119,973	14,643,163	24,230	14,667,393
1,674,821	273,642	1,948,463		1,948,463
2,163,312	634,727	2,798,039		2,798,039
8,420,384	51,697	8,472,081		8,472,081
110,955	323,992	434,947	178,733	613,680
3,505,456	2,853,409	6,358,865	107,412	6,466,277
	332,837	332,837	25,492,230	25,825,067
3,583,550	915,428	4,498,978	101,599	4,600,577
1,223,629	930,931	2,154,560	473,373	2,627,933
1,930,992	8,143,426	10,074,418	1,988,122	12,062,540
969,458	2,930,480	3,899,938	544,034	4,443,972
23,778,804	472,445	24,251,249	204,005	24,455,254
810,796	664,787	1,475,583	105,187	1,580,770
20,610,623	58,899,072	79,509,695	28,104,748	107,614,443
1,656,644	(30)	1,656,614		1,656,614
	6,020,289	6,020,289		6,020,289
677,830	82,449	760,279		760,279
333,997,505	123,470,736	457,468,241	157,184,605	614,652,846
138,235	64,692	202,927		202,927
4,088,642	303,209	4,391,851		4,391,851
	56,012	56,012	181	56,193
241,635	117,976	359,611	664,702	1,024,313
350,614,854	26,132,852	376,747,706	111,831	376,859,537
1,857,773	852,648	2,710,421	236,026	2,946,447
28,970,840	1,539,716	30,510,556		30,510,556
79,486,045	18,354,285	97,840,330	15,605,458	113,445,788
24,817,713	1,576,631	26,394,344	1,074,987	27,469,331
<u>\$ 954,040,285</u>	<u>\$ 291,053,262</u>	<u>\$ 1,245,093,547</u>	<u>\$ 267,755,024</u>	<u>\$ 1,512,848,571</u>

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 2 Detail
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<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2018</u>	<u>Expenditures To Date SFY 2017</u>	<u>Current Year Expenditures SFY 2018</u>	<u>Expenditures To Date SFY 2018</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 3,272,861	\$ 1,408,647	\$ 1,024,204	\$ 2,432,851	\$ 498,500	\$ 2,931,351
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	10,971,329	121,829	7,854,853	7,976,682	4,936,722	12,913,404
Total Aviation			14,244,190	1,530,476	8,879,057	10,409,533	5,435,222	15,844,755
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	47,700		24,214	24,214	9,994	34,208
45529	EB-5539 GREENVILLE	TIP Construction	356,994	333,812	4,969	338,781	18,971	357,752
56032	EB-5618 - SR 1702 (EVANS STREET)/	TIP Construction	750,000	222,005	374,833	596,638	383,027	979,665
Total Bicycle and Pedestrian			1,154,694	555,817	403,816	959,633	411,992	1,371,625
FEDERAL BRIDGE								
33724	B-4487 - BRIDGE 2	TIP Construction	100,000	189,319	75,716	265,035		265,035
33773	B-4565 - BRIDGES 42, 43, 26 & 28	TIP Construction	14,050,808	14,709,529	11,180	14,720,709	525,664	15,246,373
38222	B-4786 - BRIDGE 38	TIP Construction	1,100,000	204,876	241,442	446,318	171,015	617,333
38362	B-4433 - BRIDGE 40	TIP Construction	100,000	115,636	39,078	154,714		154,714
38402	B-4528 - BRIDGE 25	TIP Construction	950,000	115,223	795,680	910,903	9,320	920,223
38403	B-4530 - BRIDGE 13	TIP Construction	990,000	117,267	699,566	816,833	19,286	836,119
38426	B-4598 - BRIDGE 16	TIP Construction	107,319	444,840	2,882	447,722	7,828	455,550
38429	B-4603 - BRIDGE 29	TIP Construction	100,000	103,542	2,252	105,794		105,794
38432	B-4607 - BRIDGE 43	TIP Construction	100,000	123,786	1,817	125,603		125,603
38496	B-4722 - BRIDGE 33	TIP Construction	16,324,781	9,212,409	1,780,551	10,992,960	3,957,759	14,950,719
38557	B-4787 - BRIDGE 95	TIP Construction	158,249	106,022	52,227	158,249		158,249
38559	B-4789 - BRIDGE 164	TIP Construction	100,000	61,660	88,400	150,060	1,027	151,087
40212	B-4863 - BRIDGES 73 & 96	TIP Construction	1,000,000	150,959	1,467,808	1,618,767	248,929	1,867,696
45569	B-5614 BRIDGE 9	TIP Construction	100,000	110,659	31,338	141,997	21,235	163,232
46015	B-5301 - BRIDGE 87	TIP Construction	100,000	387,291	110,650	497,941	175,677	673,618
46016	B-5302 - BRIDGE 3	TIP Construction	150,000	341,954	282,613	624,567	43,710	668,277
Total Federal Bridge			35,531,157	26,494,972	5,683,200	32,178,172	5,181,450	37,359,622
MUNICIPAL BRIDGE								
42236	B-5100 - BRIDGE 421	TIP Construction	732,681	163,277	569,405	732,682		732,682
Total Municipal Bridge			732,681	163,277	569,405	732,682	0	732,682
BRIDGE PRESERVATION								
2BPR	Div 2 Bridge Preservation	Maintenance	2,450,080		914,855	914,855		914,855
Total Bridge Preservation			2,450,080	0	914,855	914,855	0	914,855

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
STATE BRIDGE								
45567	B-5612 BRIDGE 24	TIP Construction	100,000	97,119	23,279	120,398	35,272	155,670
46483	B-5938 - Bridge 68	TIP Construction	5,710,000	385,134	2,033,611	2,418,745	8,455,734	10,874,479
46484	B-5939 - Bridge 6	TIP Construction	4,200,000	8,331	55,754	64,085	4,966,834	5,030,919
Total State Bridge			10,010,000	490,584	2,112,644	2,603,228	13,457,840	16,061,068
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	21,555,577	15,047,600	9,711,195	24,758,795	5,188,963	29,947,758
33699	B-4430 - BRIDGE 135	Bridge Hwy Maint Improvem	81,419	79,808	1,611	81,419		81,419
33722	B-4483 - BRIDGE 66	Bridge Hwy Maint Improvem	93,751	92,140	1,611	93,751		93,751
33723	B-4484 - BRIDGE 138 & 139	Bridge Hwy Maint Improvem	550,000	21,966	206,063	228,029		228,029
38358	B-4414 - BRIDGE 43	Bridge Hwy Maint Improvem	723,358	182,323	267,219	449,542	42,901	492,443
38360	B-4425 - BRIDGE 69	Bridge Hwy Maint Improvem	105,105	98,576	6,529	105,105		105,105
38361	B-4427 - BRIDGE 6	Bridge Hwy Maint Improvem	105,388	99,038	6,349	105,387		105,387
38388	B-4485 - BRIDGE 26	Bridge Hwy Maint Improvem	91,184	91,184	26,524	117,708		117,708
38401	B-4527 - BRIDGE 26	Bridge Hwy Maint Improvem	119,027	98,899	20,128	119,027		119,027
38411	B-4563 - BRIDGE 6	Bridge Hwy Maint Improvem	1,259,463	46,061	119,196	165,257	909,263	1,074,520
38412	B-4566 - BRIDGE 45	Bridge Hwy Maint Improvem	200,000	65,355	35,045	100,400	30,913	131,313
38413	B-4569 - BRIDGE 68	Bridge Hwy Maint Improvem	125,999	103,911	22,088	125,999		125,999
38422	B-4593 - BRIDGE 38	Bridge Hwy Maint Improvem	477,679	112,157	140,039	252,196	113,852	366,048
38424	B-4595 - BRIDGE 14	Bridge Hwy Maint Improvem	93,170	67,797	25,373	93,170		93,170
38425	B-4596 - BRIDGE 28	Bridge Hwy Maint Improvem	101,345	99,733	1,611	101,344		101,344
38426	B-4598 - BRIDGE 16	Bridge Hwy Maint Improvem	1,154,000		815,354	815,354	104,651	920,005
38430	B-4605 - BRIDGE 5	Bridge Hwy Maint Improvem	135,483	120,483	9,734	130,217		130,217
38431	B-4606 - BRIDGE 17	Bridge Hwy Maint Improvem	125,297	115,297	426	115,723	9,309	125,032
38484	B-4709 - BRIDGE 14	Bridge Hwy Maint Improvem	118,593	110,537	8,056	118,593		118,593
38558	B-4788 - BRIDGE 171	Bridge Hwy Maint Improvem	97,832	97,449	383	97,832		97,832
38559	B-4789 - BRIDGE 164	Bridge Hwy Maint Improvem	665,477		5,681	5,681	629,327	635,008
40163	B-4926 - BRIDGE 20	Bridge Hwy Maint Improvem	327,974	81,562	107,453	189,015		189,015
45568	B-5613 BRIDGE 36	Bridge Hwy Maint Improvem	200,000	75,800	32,688	108,488	31,277	139,765
45570	B-5615 BRIDGE 6	Bridge Hwy Maint Improvem	119,887	69,887	23,116	93,003	25,481	118,484
45571	B-5616 BRIDGE 37	Bridge Hwy Maint Improvem	200,000	69,684	32,704	102,388	31,241	133,629
45572	B-5617 BRIDGE 41	Bridge Hwy Maint Improvem	1,145,128	58,380	123,052	181,432	825,266	1,006,698
45573	B-5618 BRIDGE 315	Bridge Hwy Maint Improvem	1,415,000	113,670	103,939	217,609	1,111,261	1,328,870
45574	B-5619 BRIDGE 152	Bridge Hwy Maint Improvem	161,139	61,139	32,951	94,090	164,311	258,401
45575	B-5620 BRIDGE 30	Bridge Hwy Maint Improvem	2,205,000	110,537	80,710	191,247	1,662,288	1,853,535
46000	B-5300 - BRIDGE 55	Bridge Hwy Maint Improvem	1,605,539	1,548,297	37,728	1,586,025		1,586,025
46015	B-5301 - BRIDGE 87	Bridge Hwy Maint Improvem	460,000		3,826	3,826		3,826
46016	B-5302 - BRIDGE 3	Bridge Hwy Maint Improvem	590,000	206	123,908	124,114		124,114
55043	B-5413 - BRIDGE 20	Bridge Hwy Maint Improvem	1,673,115	11,997	137,592	149,589	13,216	162,805

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67003	060056 on US17 over Gum Swamp	Bridge Hwy Maint Improvem	100,000		3,112	3,112		3,112
67004	060066 on US264 over Pungo River	Bridge Hwy Maint Improvem	100,000		17,106	17,106	17,589	34,695
67005	060075 on NC33 over Chocowinity Creek	Bridge Hwy Maint Improvem	100,000		34,747	34,747	132,497	167,244
67006	060321 and 060322 on NC306 over Pamlico	Bridge Hwy Maint Improvem	100,000		24,291	24,291	9,380	33,671
67007	060322 on NC306 over Pamlico Sound	Bridge Hwy Maint Improvem	100,000		22,836	22,836	14,071	36,907
Total System Preservation - Bridge			38,581,929	18,951,473	12,371,974	31,323,447	11,067,057	42,390,504
DISASTER								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	12,520,547	2,501,456	1,676,524	4,177,980	24,230	4,202,210
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	2,925,575	8,021,734	2,443,449	10,465,183		10,465,183
Total Disaster			15,446,122	10,523,190	4,119,973	14,643,163	24,230	14,667,393
ENHANCEMENT (LOCAL)								
33935	EB-3314 - STATEWIDE	TIP Construction	390,477	378,825	11,653	390,478		390,478
41061	EB-4996 - GREENWAY - GREEN MILL RUN GREE	TIP Construction	1,622,314	1,295,996	261,989	1,557,985		1,557,985
Total Enhancement (Local)			2,012,791	1,674,821	273,642	1,948,463	0	1,948,463
FERRY								
41146	F-5000 - CHERRY BRANCH VISITOR'S CENTER	TIP Construction	2,805,000	2,163,312	634,727	2,798,039		2,798,039
Total Ferry			2,805,000	2,163,312	634,727	2,798,039	0	2,798,039
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34440	R-2510 - US 17 WASHINGTON BYPASS	TIP Construction	10,384,000	8,420,384	51,697	8,472,081		8,472,081
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			10,384,000	8,420,384	51,697	8,472,081	0	8,472,081
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22017	GHSP FY2017 Grant Agreement	State Aid	282,396	110,955	171,441	282,396		282,396
22018	GHSP FY2018 Agreements	State Aid	316,260		152,551	152,551	178,733	331,284
Total Governor's Highway Safety Program (GHSP)			598,656	110,955	323,992	434,947	178,733	613,680
HAZARD ELIMINATION								
44504	SS-4902BV - Pitt - NC 43 nr SR 1735 (Tul	TIP Construction	32,000	13,397	220	13,617		13,617
44571	SS-4902BY - Lenoir - NC 58 betw Jones Co	TIP Construction	5,000	602	299	901		901
44591	SS-4902BX - Lenoir - NC 11 betw SR 1735	TIP Construction	45,000	33,146	1,394	34,540		34,540
44848	W-5702 - Safety Improvements, Various Div 2 Locations	TIP Construction	2,485,903	93,075	923,790	1,016,865	20,791	1,037,656
45332	W-5202 - DIVISIONWIDE	TIP Construction	1,452,000	805,638	304,932	1,110,570		1,110,570
46142	W-5319 - Safety Improvements US 70 from W of Willis	TIP Construction	1,120,000	1,042,287	176,952	1,219,239		1,219,239
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	446,818	708,883	2,467	711,350	4,328	715,678

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46938	SS-4902CH - Pitt - US 264 at SR 1579	TIP Construction	4,000	4,089	22	4,111		4,111
47374	SS-4902CJ - Pitt - US 264, SR 1467	TIP Construction	9,000		192	192		192
47438	SS-4902CM - Craven - SR 1232 (Asbury Rd)	TIP Construction	20,000		13	13		13
47439	SS-4902CN - Lenoir - SR 1838 (Vernon Av	TIP Construction	5,000		3,703	3,703		3,703
47642	SS-4902CO - Lenoir - US 70 (W Vernon	TIP Construction	25,000		15,678	15,678		15,678
47921	SS-4902CU - Carteret - US 70 (Arendell	TIP Construction	5,000		93	93		93
50138	W-5601 - DIVISIONWIDE	TIP Construction	3,113,139	804,339	1,423,654	2,227,993	82,293	2,310,286
Total Hazard Elimination			8,767,860	3,505,456	2,853,409	6,358,865	107,412	6,466,277
INTERSTATE								
47746	I-6002 - FUTURE I-42 CRAVEN/JONES CO.	TIP Construction	29,890,000		332,837	332,837	25,492,230	25,825,067
Total Interstate			29,890,000	0	332,837	332,837	25,492,230	25,825,067
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43122	SS-4902AI - Pitt - NC 43 (Charles Blvd.)	General Construction	200,000	190,267	19,982	210,249		210,249
44257	SS-4902BO - Pitt - US 13 (Dickenson Ave)	General Construction	160,800	114,537	28,337	142,874		142,874
44439	SS-4902BS - Pitt - NC 43 (Charles Blvd)	General Construction	94,043	34,637	20,652	55,289		55,289
44504	SS-4902BV - Pitt - NC 43 nr SR 1735 (Tul	General Construction	300,000	250,079	8,869	258,948	3,745	262,693
44572	SS-4902BZ - Craven - SR 1309 (Glenburnie	General Construction	54,630		34,017	34,017		34,017
44591	SS-4902BX - Lenoir - NC 11 betw SR 1735	General Construction	32,420	2,859	2,635	5,494		5,494
44835	SS-4902CF -Carteret-US 70 at 9th,SR 1176	General Construction	8,507	8,542	(35)	8,507		8,507
44865	SS-4902CG - Craven - US 70 at SR 1116	General Construction	54,000	5,800	18,882	24,682		24,682
46938	SS-4902CH - Pitt - US 264 at SR 1579	General Construction	34,774		35,441	35,441		35,441
46939	SS-4902CI - Pitt - SR 1753 (Stokestown	General Construction	267,557		43,662	43,662		43,662
47373	SS-4902CK - Lenoir - US 258 at SR 1001	General Construction	26,370		22,638	22,638		22,638
47642	SS-4902CO - Lenoir - US 70 (W Vernon	General Construction	220,320		724	724		724
48118	Construction/paving of driveway for prop	General Construction	25,000		25,590	25,590		25,590
48119	Lenoir Community College campus access r	General Construction	133,000	92,443	3,258	95,701		95,701
48121	Lenoir County Economic Development Asset	General Construction	100,000		102,258	102,258		102,258
48125	SR 1754(Albemarle Rd)-Realign and extend	General Construction	349,000	1,571	54,502	56,073		56,073
49016	SR 1002 from NC 55 to approx Whitehurst	General Construction	2,774,543	2,788,289	(13,747)	2,774,542		2,774,542
49022	Craven Co. Industrial Park SR 1225(Clark	General Construction	90,000	81,106	1,706	82,812		82,812
49023	Install future interstate signs for US70	General Construction	30,000	7,826	168	7,994		7,994
49025	Taberna Way / US 70 intersection improve	General Construction	110,000	5,594	73,901	79,495		79,495
49026	French's Lane road construction	General Construction	92,928		92,928	92,928		92,928
49028	Ayden Elementary School storage for scho	General Construction	220,000		20,025	20,025	97,854	117,879
50249	N. William Hooker Dr. - Reconstruct/pave	General Construction	220,303		291,872	291,872		291,872
50250	US-264A (Greenville Blvd. SW)-install ri	General Construction	105,500		3,555	3,555		3,555
50251	NC 58-Install pedestrian crosswalks at I	General Construction	95,000		23,608	23,608		23,608
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			5,798,695	3,583,550	915,428	4,498,978	101,599	4,600,577

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OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	488,484	488,484	80,186	568,670	460,180	1,028,850
30173	LUST FUNDS	Maintenance			29,971	29,971	13,193	43,164
36111	LOGO	Maintenance	906,826	594,524	52,550	647,074		647,074
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	25,312	25,263	311	25,574		25,574
36249	General Maintenance and Improvements (Statewide)	Maintenance	263,024	83,781	61,360	145,141		145,141
36257	PUBLIC VEH AREA DESIGNATIONS	Maintenance		951	(951)			
51213	Rest Area Renovation	Maintenance	825,000	30,626	707,504	738,130		738,130
Total Other (Statewide)			2,508,646	1,223,629	930,931	2,154,560	473,373	2,627,933
PAVEMENT PRESERVATION								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	6,401,177	1,691,494	5,431,953	7,123,447	741	7,124,188
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	1,673,444		2,673,015	2,673,015	1,966,190	4,639,205
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	1,000		2,613	2,613		2,613
2SP	Division 2 Special Maintenance Projects	Maintenance	239,498	239,498	35,845	275,343	21,191	296,534
Total Pavement Preservation			8,315,119	1,930,992	8,143,426	10,074,418	1,988,122	12,062,540
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	5,100		5,100	5,100		5,100
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	60,105	19,815	40,290	60,105		60,105
36231	SECTION 5307 (9) PROGRAMS	State Aid	13,326		13,326	13,326		13,326
36232	SECTION 5309 (3) PROGRAMS	State Aid	286,777	26,179	234,678	260,857	259,196	520,053
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	2,671,349	723,764	1,517,704	2,241,468	227,167	2,468,635
36234	SMAP (SM) PROGRAMS	State Aid	292,056		292,055	292,055		292,055
44637	SECTION 5339 (34) PROGRAMS	State Aid	374,634		351,280	351,280	25,948	377,228
51001	5310 Program Elderly and Disabled	State Aid	950,054	162,521	442,128	604,649	31,723	636,372
51002	Job Access and Reverse Commutes	State Aid	71,098	37,179	33,919	71,098		71,098
Total Public Transportation			4,724,499	969,458	2,930,480	3,899,938	544,034	4,443,972
RAIL								
38927	U-2928B GLOBAL TRANSPARK FRT. RAIL IMPVT	State Aid	26,003,059	23,778,804	76,784	23,855,588	3,477	23,859,065
80000	Freight Rail and Rail Crossing Safety Im	State Aid	622,940		395,661	395,661	200,528	596,189
Total Rail			26,625,999	23,778,804	472,445	24,251,249	204,005	24,455,254

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RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	861,854	807,107	124,062	931,169		931,169
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	704,000	3,238	539,339	542,577	105,187	647,764
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	424,300	278	1,386	1,664		1,664
50002	Z-5102C - VANCEBORO GRADE CROSSING SAFETY PROJECT	TIP Construction	177,500	173		173		173
Total Rail Safety			2,167,654	810,796	664,787	1,475,583	105,187	1,580,770
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	13,899,803	12,108,798	1,965,700	14,074,498	4,895	14,079,393
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	39,815,046	6,769,325	41,172,103	47,941,428	8,084,987	56,026,415
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	16,041,432	651	15,451,435	15,452,086	20,014,866	35,466,952
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	21,000		54,852	54,852		54,852
2CR	Division 2 Resurfacing	Maintenance	1,955,275	1,731,849	254,982	1,986,831		1,986,831
Total Resurfacing			71,732,556	20,610,623	58,899,072	79,509,695	28,104,748	107,614,443
ROADSIDE ENVIRONMENTAL - REST AREA								
42229	DELETED K-5101 - US 70 REST AREA	TIP Construction	1,050,000	1,656,644	(30)	1,656,614		1,656,614
Total Roadside Environmental - Rest Area			1,050,000	1,656,644	(30)	1,656,614	0	1,656,614
ROADSIDE ENVIRONMENTAL								
2RE	Div 2 Roadside Environmental	Maintenance	6,907,988		6,020,289	6,020,289		6,020,289
Total Roadside Environmental			6,907,988	0	6,020,289	6,020,289	0	6,020,289
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	749,950	677,830	82,449	760,279		760,279
Total Roadside Environmental - Scenic			749,950	677,830	82,449	760,279	0	760,279
RURAL								
34360	R-1015 - US 70 (HAVELOCK BYPASS)	TIP Construction	20,194,737	7,657,890	9,696,272	17,354,162	5,098,533	22,452,695
34411	R-2250 - NC 11-903	TIP Construction	237,500,732	79,761,304	65,770,848	145,532,152	55,473,770	201,005,922
34414	R-2301 - US 17	TIP Construction	57,675,071	50,620,407	379,104	50,999,511		50,999,511
34440	R-2510 - US 17 WASHINGTON BYPASS	TIP Construction	26,161,087	26,166,106	(5,019)	26,161,087		26,161,087
34442	R-2514 - US 17	TIP Construction	35,147,770	32,359,443	876,648	33,236,091	7,328,769	40,564,860
34460	R-2553 - US 70	TIP Construction	6,799,338	4,799,338	1,675,730	6,475,068	2,284,011	8,759,079
34501	R-2719 - KINSTON - CRESCENT ROAD	TIP Construction	24,003,301	23,241,677	782,126	24,023,803		24,023,803
34528	R-3307 - US 70	TIP Construction	105,506,067	91,560,088	7,716,073	99,276,161	4,690,310	103,966,471
34538	R-3403 - US 17	TIP Construction	1,250,000	2,533	978,638	981,171	1,125,007	2,106,178
34634	R-9999 - STATEWIDE	TIP Construction	400,000	221,788	43,809	265,597	8,526	274,123
35497	R-2513 - US 17	TIP Construction	1,550,000	1,674	830,249	831,923	922,236	1,754,159
35601	R-4463 - NC 43 CONNECTOR	TIP Construction	7,689,250	5,787,088	228,121	6,015,209	118,269	6,133,478

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44648	R-5777 - US 70 GRANTHAM ROAD TO THE PROP	TIP Construction	2,260,000	3,007	730,823	733,830	136,877	870,707
45492	R-5516 - US 70	TIP Construction	37,180,351	5,789,848	10,184,045	15,973,893	16,788,303	32,762,196
46374	R-5702 - NC 11	TIP Construction	1,065,000	115,096	1,031,894	1,146,990	4,764	1,151,754
46375	R-5703 - NC 148 (HARVEY PARKWAY)	TIP Construction	107,085,000	5,825,109	19,564,677	25,389,786	60,160,796	85,550,582
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	200,000	20,790	19,241	40,031		40,031
46981	R-5812 - US 13 BYPASS	TIP Construction	500,000		248,752	248,752		248,752
46983	R-5813 - US 70	TIP Construction	500,000		182,705	182,705	487,870	670,575
46985	R-5814 - US 258	TIP Construction	2,000,000		655,508	655,508	872,943	1,528,451
46987	R-5815 - NC 11	TIP Construction	750,000		61,056	61,056		61,056
46988	R-5816 - NC 58 (WEST FORT MACON)	TIP Construction	100,000		76,726	76,726		76,726
47540	R-5852 - NC 58 EMERALD DRIVE	TIP Construction	300,000		62,451	62,451	5,586	68,037
47546	R-5858 - NC 24 CARTERET COUNTY	TIP Construction	200,000		195,471	195,471	244,681	440,152
50219	R-5727 - SR 1176 (BRIDGES ST EXT)	TIP Construction	1,250,000	64,319	1,484,788	1,549,107	1,433,354	2,982,461
Total Rural			677,267,704	333,997,505	123,470,736	457,468,241	157,184,605	614,652,846
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	28,187	20,187	7,154	27,341		27,341
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	225,000	118,048	57,538	175,586		175,586
Total Safety and Loss			253,187	138,235	64,692	202,927	0	202,927
SECONDARY ROAD CONSTRUCTION								
2C	Division 2 Secondary Construction	General Construction	5,202,915	4,088,642	303,209	4,391,851		4,391,851
Total Secondary Road Construction			5,202,915	4,088,642	303,209	4,391,851	0	4,391,851
SMALL CONSTRUCTION								
49030	NC 58/ Ft. Macon Rd- install pedestrian	General Construction	55,000		56,012	56,012	181	56,193
Total Small Construction			55,000	0	56,012	56,012	181	56,193
STATE PLANNING AND RESEARCH (SPR)								
44842	M-0511 METROPOLITAN PLANNING FY17	Planning and Research	284,791	241,635	42,417	284,052		284,052
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	738,400		75,559	75,559	664,702	740,261
Total State Planning and Research (SPR)			1,023,191	241,635	117,976	359,611	664,702	1,024,313
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	150,000	51,525	4,095	55,620		55,620
2	Division 2 Standing Maintenance	Maintenance	308,074,371	293,513,221	20,305,653	313,818,874		313,818,874
2B	Division 2 Brdg Maintenance	Maintenance	57,696,093	55,985,834	5,244,082	61,229,916		61,229,916
2SP	Division 2 Special Maintenance Projects	Maintenance	1,658,659	1,064,274	579,022	1,643,296	111,831	1,755,127
Total Standing Maintenance			367,579,123	350,614,854	26,132,852	376,747,706	111,831	376,859,537

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STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46340	AV-5746 - MICHAEL J. SMITH FIELD (MRH)	TIP Construction	2,951,950	1,845,052	774,632	2,619,684	224,316	2,844,000
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	100,000	12,721	78,016	90,737	11,710	102,447
Total Strategic Transportation Investments (STI) Non-Highway Project			3,051,950	1,857,773	852,648	2,710,421	236,026	2,946,447
SYSTEM PRESERVATION								
2SP	Division 2 Special Maintenance Projects	Maintenance	29,864,838	28,970,840	1,539,716	30,510,556		30,510,556
Total System Preservation			29,864,838	28,970,840	1,539,716	30,510,556	0	30,510,556
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	79,591	79,591	51,197	130,788		130,788
34868	U-2817 - SR 1700	TIP Construction	1,850,000	589,938	655,629	1,245,567	6,215	1,251,782
35775	U-3618 - CAREY ROAD EXTENSION	TIP Construction	1,095,000		1,154,569	1,154,569	78,946	1,233,515
35781	U-3315 - GREENVILLE	TIP Construction	69,670,544	62,911,118	9,186,468	72,097,586	5,584,304	77,681,890
39004	U-3431 - SR 1763	TIP Construction	650,000	21,272	641,390	662,662	380,811	1,043,473
41136	U-5006 - FIRE TOWER ROAD EXTENSION	TIP Construction	377,867	377,783	84	377,867		377,867
41431	U-5018 - GREENVILLE - NC 43	TIP Construction	10,449,513	8,248,824	689	8,249,513		8,249,513
44357	U-5785 - SR 1708 (FIRE TOWER ROAD)	TIP Construction	1,000,000	340,482	526,793	867,275	691,989	1,559,264
44641	U-5919 - SR 1126 (BOYD STREET)	TIP Construction	4,020,000	16,417	1,104,420	1,120,837	2,063,359	3,184,196
44677	U-5875 - SR 1203 (ALLEN STREET) FROM SR	TIP Construction	4,977,000	566,569	695,140	1,261,709	179,495	1,441,204
44678	U-5876 - US 70 (ARENDELL STREET)	TIP Construction	300,000		6,793	6,793		6,793
44679	U-5917 - SR 1704 (FOURTEENTH STREET) FRO	TIP Construction	575,000	339,536	271,477	611,013	198,732	809,745
44683	U-5921 - SR 1713 (LAURIE ELLIS ROAD), FR	TIP Construction	3,882,410	144,551	819,751	964,302	1,614,982	2,579,284
44996	U-5952 - GREENVILLE SIGNAL SYSTEM	TIP Construction	1,710,000		16,476	16,476	1,795,364	1,811,840
45834	U-5606 - SR 1598 (DICKINSON BOULEVARD)	TIP Construction	3,554,433	2,542,088	1,055,096	3,597,184	514,106	4,111,290
46386	U-5860 - SR 1306 (15TH STREET)	TIP Construction	903,773	903,773	10,918	914,691	315,198	1,229,889
46894	DELETED U-5953 - NC 102	TIP Construction	2,131		2,131	2,131		2,131
47111	U-5991 - NC 43 FROM SR 1708 TO SR 1711. WIDEN TO MULTI-L	TIP Construction	900,000		101,148	101,148	341,478	442,626
47112	U-5992 - NC 55 (First Street / Country Club Road)	TIP Construction	235,000	10,521	277,966	288,487	219,927	508,414
47113	U-5993 - NC55 Neuse Blvd US17B, construct roudabout	TIP Construction	500,000	1,566	246,050	247,616	94,438	342,054
47482	U-6058 - US 70 (LIVE OAK STREET)	TIP Construction	300,000		146,947	146,947	100,610	247,557
50111	U-5713 - US 70	TIP Construction	1,700,000	1,622,203	854,385	2,476,588	1,077,543	3,554,131
54021	U-5730 - US 13 (MEMORIAL DRIVE)	TIP Construction	200,000	41,676	115,856	157,532	33,239	190,771
54029	DELETED U-5740 - US 70 (ARENDELL STREET)	TIP Construction	700,000	6,095	207,693	213,788	48,939	262,727
54046	U-5870 - SR 1708 (FIRE TOWER ROAD)	TIP Construction	450,000	722,042	205,219	927,261	265,783	1,193,044
Total Urban			110,082,262	79,486,045	18,354,285	97,840,330	15,605,458	113,445,788

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<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2018</u>	<u>Expenditures To Date SFY 2017</u>	<u>Current Year Expenditures SFY 2018</u>	<u>Expenditures To Date SFY 2018</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	24,032,473	23,332,473	2,126,651	25,459,124		25,459,124
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	179,900	75,785	8,078	83,863		83,863
35775	U-3618 - CAREY ROAD EXTENSION	TIP Construction		702,380	(702,380)			
35781	U-3315 - GREENVILLE	TIP Construction	137,739	138,504	94	138,598		138,598
44912	R-5782 - VARIOUS, DIVISION 2 TRANSPORTAT	TIP Construction	1,563,963	114,275	395,658	509,933	724,984	1,234,917
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	839,733	454,296	(254,211)	200,085	350,003	550,088
47501	Capital Improvements FY2018	Capital Improvements	2,130,000		2,741	2,741		2,741
	Total Other Miscellaneous		28,883,808	24,817,713	1,576,631	26,394,344	1,074,987	27,469,331
	Total - Division 2		\$ 1,526,454,244	\$ 954,040,285	\$ 291,053,262	\$ 1,245,093,547	\$ 267,755,024	\$ 1,512,848,571

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2018
Aviation	2	\$ 21,953,463
Bicycle and Pedestrian	2	265,660
Federal Bridge	38	22,516,362
Municipal Bridge		
Bridge Preservation	1	2,623,559
State Bridge	1	55,876,316
System Preservation - Bridge	36	51,962,609
Congestion Mitigation	1	1,203,995
Disaster	3	5,156,080
Economic Development		
Enhancement (Local)	4	3,826,806
Ferry	1	980,000
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	267,786,535
Governor's Highway Safety Program (GHSP)	2	539,730
Hazard Elimination	34	30,799,463
High Impact/Low Cost	6	1,714,286
Interstate	5	29,773,761
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	45	5,353,416
Miscellaneous Grant		
Mitigation		
Other (Statewide)	7	7,117,783
Pavement Preservation	4	16,905,581
Public Transportation	12	10,003,685
Passenger Rail		
Rail	4	3,478,670
Rail Equipment Overhaul		
Rail Safety	2	1,025,000
Resurfacing	5	110,977,130
Roadside Environmental - Rest Area		
Roadside Environmental	1	7,933,960
Roadside Environmental - Scenic	3	1,080,200
Rural	19	733,208,089
Safety and Loss	2	251,927
Secondary Road Construction	1	7,353,944
Small Construction	4	113,795
Spot Mobility		
State Planning and Research (SPR)	3	1,586,826
Standing Maintenance	4	459,595,691
Strategic Transportation Investments (STI) Non-Highway Project	5	6,646,650
System Preservation		
Turnpike		
Urban	58	389,045,004
Other Miscellaneous	4	141,004,257
Total Expenditures		\$ 2,399,660,233

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Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 5,027,277	\$ 12,674,889	\$ 17,702,166	\$ 1,975,302	\$ 19,677,468
92,921	52,139	145,060	2,158	147,218
18,698,780	4,074,791	22,773,571	2,316,485	25,090,056
	2,757,871	2,757,871		2,757,871
22,960,142	31,341,078	54,301,220	14,039,088	68,340,308
31,239,426	14,977,177	46,216,603	7,498,564	53,715,167
	410,352	410,352	757,412	1,167,764
23,642,723	8,043,126	31,685,849	74,513	31,760,362
3,411,496	548,879	3,960,375	80,811	4,041,186
572,676	352,573	925,249		925,249
223,533,708	14,946,797	238,480,505	15,772,474	254,252,979
143,249	251,658	394,907	118,506	513,413
16,670,529	7,903,083	24,573,612	8,148,832	32,722,444
	56,303	56,303		56,303
16,441,590	10,903,884	27,345,474	2,250,429	29,595,903
893,178	2,780,077	3,673,255	572,893	4,246,148
4,493,229	2,083,039	6,576,268	155,686	6,731,954
4,454,137	8,182,582	12,636,719	4,163,154	16,799,873
8,437,246	1,055,576	9,492,822	398,309	9,891,131
1,405,513	1,198,845	2,604,358	751,203	3,355,561
6,330	70,358	76,688	259,397	336,085
48,585,273	55,762,822	104,348,095	32,700,988	137,049,083
	8,313,300	8,313,300		8,313,300
688,525	252,979	941,504		941,504
528,781,535	127,777,788	656,559,323	69,750,976	726,310,299
49,378	56,612	105,990		105,990
4,611,258	696,253	5,307,511	4,919	5,312,430
	38,520	38,520		38,520
427,338	508,547	935,885		935,885
426,364,530	33,769,648	460,134,178	81,975	460,216,153
335,634	613,343	948,977	4,572,645	5,521,622
175,521,276	52,086,341	227,607,617	125,100,345	352,707,962
141,634,675	6,447,016	148,081,691	3,466,426	151,548,117
<u>\$ 1,709,123,572</u>	<u>\$ 410,988,246</u>	<u>\$ 2,120,111,818</u>	<u>\$ 295,013,490</u>	<u>\$ 2,415,125,308</u>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 3,483,089	\$ 2,200,978	\$ 826,644	\$ 3,027,622	\$ 444,208	\$ 3,471,830
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	18,470,374	2,826,299	11,848,245	14,674,544	1,531,094	16,205,638
Total Aviation			21,953,463	5,027,277	12,674,889	17,702,166	1,975,302	19,677,468
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	56,971	12,365	34,218	46,583		46,583
45846	EB-5543 -SR 1403	TIP Construction	208,689	80,556	17,921	98,477	2,158	100,635
Total Bicycle and Pedestrian			265,660	92,921	52,139	145,060	2,158	147,218
FEDERAL BRIDGE								
33808	B-4637 - BRIDGES 326 & 327	TIP Construction	2,191,177	365,002	216,196	581,198	1,113,868	1,695,066
38366	B-4439 - BRIDGE 100	TIP Construction	100,000	59,416	17,856	77,272	36,035	113,307
38367	B-4440 - BRIDGE 163	TIP Construction	1,288,253	147,888	1,174,253	1,322,141	21,694	1,343,835
38447	B-4636 - BRIDGE 56	TIP Construction	100,000	91,935	98,395	190,330	48,360	238,690
38448	DELETED B-4638 - BRIDGE 195	TIP Construction	100,000	94,325	90,071	184,396	32,855	217,251
38583	DELETED B-4813 - BRIDGE 18	TIP Construction	100,000	109,974	99,704	209,678	40,582	250,260
38584	B-4814 - BRIDGES 102, 103 & 104	TIP Construction	2,683,346	1,289,788	1,699,995	2,989,783	138,254	3,128,037
40233	B-4929 BRIDGE 16	TIP Construction	6,426,182	6,425,660	75,957	6,501,617	270,010	6,771,627
42238	B-5103 - BRIDGE 35	TIP Construction	5,317,294	5,512,597	19,585	5,532,182	110,963	5,643,145
42304	B-5143 - BRIDGE 408	TIP Construction	101,000	23,562	261	23,823		23,823
42840	B-5236 - BRIDGE 19	TIP Construction	253,080	577,092	69,385	646,477	4,379	650,856
45349	BD-5103 - DIVISIONWIDE	TIP Construction	736,569	728,342	8,294	736,636		736,636
45576	B-5621 BRIDGE 248	TIP Construction	100,013	50,692	715	51,407		51,407
45578	DELETED B-5623 BRIDGE 85	TIP Construction	100,000	73,783	10,637	84,420	38,066	122,486
45580	B-5625 BRIDGE 230	TIP Construction	100,000	83,535	5,278	88,813	38,066	126,879
45583	DELETED B-5628 BRIDGE 164	TIP Construction	100,008	46,852	715	47,567		47,567
45584	DELETED B-5629 BRIDGE 40	TIP Construction	100,003	41,064	715	41,779		41,779
45585	B-5630 BRIDGE 25	TIP Construction	100,000	84,336	4,049	88,385	38,857	127,242
45586	B-5631 BRIDGE 169	TIP Construction	100,010	59,470	1,206	60,676		60,676
45588	DELETED B-5633 BRIDGE 194	TIP Construction	100,004	42,649	715	43,364		43,364
45589	DELETED B-5634 BRIDGE 55	TIP Construction	100,009	45,886	715	46,601		46,601
45590	B-5635 BRIDGE 107	TIP Construction	100,000	65,486	3,955	69,441	39,657	109,098
45591	DELETED B-5636 BRIDGE 71	TIP Construction	100,000	47,109	11,851	58,960	42,330	101,290
45593	DELETED B-5638 BRIDGE 22	TIP Construction	100,000	54,804	31,377	86,181	41,076	127,257
45595	DELETED B-5640 BRIDGE 123	TIP Construction	100,000	36,936	981	37,917		37,917
45598	DELETED B-5643 BRIDGE 79	TIP Construction	100,008	39,704	863	40,567		40,567
45600	DELETED B-5645 BRIDGE 68	TIP Construction	39,872	39,724	148	39,872		39,872
45605	DELETED B-5650 BRIDGE 7	TIP Construction	159,534	109,987	49,547	159,534		159,534
46017	DELETED B-5303 - BRIDGE 45	TIP Construction	100,000	189,614	27,873	217,487	18,510	235,997
46018	B-5304 - BRIDGE 203	TIP Construction	100,000	220,013	106,271	326,284		326,284
46019	DELETED B-5305 - BRIDGE 123	TIP Construction	100,000	237,761	9,122	246,883	6,603	253,486

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46020	B-5306 - BRIDGE 122	TIP Construction	100,000	240,491	11,978	252,469	11,358	263,827
46021	DELETED B-5307 - BRIDGE 376	TIP Construction	150,000	319,217	52,926	372,143	1,523	373,666
46022	DELETED B-5308 - BRIDGE 152	TIP Construction	100,000	113,807	86,835	200,642	80,433	281,075
46023	DELETED B-5309 - BRIDGE 10	TIP Construction	100,000	48,640	4,640	53,280	44,490	97,770
47747	B-5981 - US 117 BRIDGE 300016	TIP Construction	110,000		4,664	4,664		4,664
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	560,000	861,276	223	861,499		861,499
55040	B-5540 - BRIDGE 202	TIP Construction	100,000	120,363	76,840	197,203	98,516	295,719
Total Federal Bridge			22,516,362	18,698,780	4,074,791	22,773,571	2,316,485	25,090,056
BRIDGE PRESERVATION								
3BPR	Div 3 Bridge Preservation	Maintenance	2,623,559		2,757,871	2,757,871		2,757,871
Total Bridge Preservation			2,623,559	0	2,757,871	2,757,871	0	2,757,871
STATE BRIDGE								
40233	B-4929 BRIDGE 16	TIP Construction	55,876,316	22,960,142	31,341,078	54,301,220	14,039,088	68,340,308
Total State Bridge			55,876,316	22,960,142	31,341,078	54,301,220	14,039,088	68,340,308
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	43,025,082	28,876,713	11,481,822	40,358,535	4,578,877	44,937,412
38365	B-4438 - BRIDGE 47	Bridge Hwy Maint Improvem	471,735	164,275	178,500	342,775	62,264	405,039
38392	DELETED B-4501 - BRIDGE 325	Bridge Hwy Maint Improvem	189,576	129,576	51,574	181,150	6,493	187,643
38393	DELETED B-4502 - BRIDGE 144	Bridge Hwy Maint Improvem	115,173	115,173	22,737	137,910	2,671	140,581
38420	B-4590 - BRIDGE 29	Bridge Hwy Maint Improvem	504,979	182,625	198,717	381,342	132,093	513,435
38446	B-4635 - BRIDGE 9	Bridge Hwy Maint Improvem	286,700	139,753	71,235	210,988	142,763	353,751
38585	B-4815 - BRIDGE 3	Bridge Hwy Maint Improvem	100,422	70,422	9,250	79,672	16,965	96,637
40093	B-4928 - BRIDGE 28	Bridge Hwy Maint Improvem	144,209	124,209	13,210	137,419	2,645	140,064
42331	B-5156 - BRIDGE 28	Bridge Hwy Maint Improvem	229,952	93,931	65,850	159,781	75,902	235,683
42840	B-5236 - BRIDGE 19	Bridge Hwy Maint Improvem	2,032,000	54,590	1,538,096	1,592,686	269,261	1,861,947
45577	DELETED B-5622 BRIDGE 181	Bridge Hwy Maint Improvem	126,041	76,041	10,756	86,797	36,639	123,436
45579	B-5624 BRIDGE 57	Bridge Hwy Maint Improvem	200,000	51,360	48,890	100,250	30,334	130,584
45581	B-5626 BRIDGE 31	Bridge Hwy Maint Improvem	300,000	48,986	52,329	101,315	152,265	253,580
45582	B-5627 BRIDGE 11	Bridge Hwy Maint Improvem	200,000	65,141	34,100	99,241	30,434	129,675
45587	B-5632 BRIDGE 187	Bridge Hwy Maint Improvem	113,678	68,678	4,359	73,037	39,657	112,694
45592	B-5637 BRIDGE 208	Bridge Hwy Maint Improvem	50,000	49,144	489	49,633	41,261	90,894
45594	B-5639 BRIDGE 36	Bridge Hwy Maint Improvem	200,000	81,896	52,865	134,761	183,784	318,545
45597	B-5642 BRIDGE 65	Bridge Hwy Maint Improvem	150,000	60,305	28,907	89,212	30,374	119,586
45599	B-5644 BRIDGE 15	Bridge Hwy Maint Improvem	300,000	47,126	42,173	89,299	28,654	117,953
45601	B-5646 BRIDGE 20	Bridge Hwy Maint Improvem	103,885	63,885	492	64,377	38,941	103,318

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45602	B-5647 BRIDGE 52	Bridge Hwy Maint Improvem	50,000	40,229	715	40,944		40,944
45603	B-5648 BRIDGE 137	Bridge Hwy Maint Improvem	50,000	40,781	715	41,496		41,496
45604	B-5649 BRIDGE 78	Bridge Hwy Maint Improvem	50,000	44,512	715	45,227		45,227
45606	B-5651 BRIDGE 214	Bridge Hwy Maint Improvem	50,000	37,067	1,032	38,099		38,099
45607	B-5652 BRIDGE 33	Bridge Hwy Maint Improvem	200,000	67,347	68,100	135,447	191,768	327,215
45608	B-5653 BRIDGE 14	Bridge Hwy Maint Improvem	300,000	48,118	41,700	89,818	30,293	120,111
46018	B-5304 - BRIDGE 203	Bridge Hwy Maint Improvem	850,000	24,298	506,921	531,219	1,019,303	1,550,522
46019	DELETED B-5305 - BRIDGE 123	Bridge Hwy Maint Improvem	105,000	1,286	3,676	4,962		4,962
46021	DELETED B-5307 - BRIDGE 376	Bridge Hwy Maint Improvem	245,892	45,636	135,442	181,078	216,049	397,127
46024	DELETED B-5310 - BRIDGE 188	Bridge Hwy Maint Improvem	126,861	96,861	11,559	108,420	17,111	125,531
46025	DELETED B-5311 - BRIDGE 104	Bridge Hwy Maint Improvem	260,498	135,498	102,615	238,113	112,524	350,637
55034	B-5534 - BRIDGE 82	Bridge Hwy Maint Improvem	430,926	93,964	90,394	184,358	9,239	193,597
67008	090007 on US17 over US76	Bridge Hwy Maint Improvem	100,000		32,725	32,725		32,725
67017	300012 on NC11 over Little Rockfish Cr	Bridge Hwy Maint Improvem	100,000		29,370	29,370		29,370
67045	810006 on US701 over South River Overflo	Bridge Hwy Maint Improvem	100,000		12,239	12,239		12,239
67046	810022 on US701 over Black River Overflo	Bridge Hwy Maint Improvem	100,000		32,908	32,908		32,908
Total System Preservation - Bridge			51,962,609	31,239,426	14,977,177	46,216,603	7,498,564	53,715,167
CONGESTION MITIGATION								
50061	C-5600 STATEWIDE CMAQ PROJECTS	TIP Construction	1,203,995		410,352	410,352	757,412	1,167,764
Total Congestion Mitigation			1,203,995	0	410,352	410,352	757,412	1,167,764
DISASTER								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	1,997,087	1,698,561	317,692	2,016,253	74,513	2,090,766
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	3,158,993	21,944,162	7,721,577	29,665,739		29,665,739
DF152	FEMA Disaster - Hurricane Irma	Maintenance			3,857	3,857		3,857
Total Disaster			5,156,080	23,642,723	8,043,126	31,685,849	74,513	31,760,362
ENHANCEMENT (LOCAL)								
3603	ER-2971 Division 3 Pedestrian Enhancemen	TIP Construction	239,818	1,819	280,507	282,326	80,365	362,691
36333	EB-4411 - STATEWIDE	TIP Construction	1,386,000	1,376,959	(6,364)	1,370,595		1,370,595
3703	ER-2973 Division 3 Beautification Enhanc	TIP Construction	245,000	311,771	39,695	351,466	446	351,912
40235	EB-4705 - LEJEUNE BOULEVARD GREENWAY	TIP Construction	1,955,988	1,720,947	235,041	1,955,988		1,955,988
Total Enhancement (Local)			3,826,806	3,411,496	548,879	3,960,375	80,811	4,041,186
FERRY								
45372	F-5301 - CEDAR ISLAND DOCK	TIP Construction	980,000	572,676	352,573	925,249		925,249
Total Ferry			980,000	572,676	352,573	925,249	0	925,249

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GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34491	R-2633 - US 17	TIP Construction	250,624,572	213,692,159	14,887,092	228,579,251	15,772,474	244,351,725
41154	I-5001 - I-40	TIP Construction	17,161,963	9,841,549	59,705	9,901,254		9,901,254
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			267,786,535	223,533,708	14,946,797	238,480,505	15,772,474	254,252,979
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22017	GHSP FY2017 Grant Agreement	State Aid	357,044	143,249	213,795	357,044		357,044
22018	GHSP FY2018 Agreements	State Aid	182,686		37,863	37,863	118,506	156,369
Total Governor's Highway Safety Program (GHSP)			539,730	143,249	251,658	394,907	118,506	513,413
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	800,000	4,197	82,532	86,729	193,636	280,365
41867	W-5103 - US 421	TIP Construction	7,959,527	6,837,121	1,013,561	7,850,682	1,070,613	8,921,295
44178	SS-4903BP - Pender - NC 50/210 (Roland	TIP Construction	22,000	142,499	137	142,636		142,636
44315	SS-4903BR - Brunswick - NC 179/NC 904	TIP Construction	80,000	205,559	28,704	234,263		234,263
44507	SS-4903BX - Onslow - US 258 at SR 1135	TIP Construction	2,000	461	192	653		653
44578	SS-4903CD - Sampson - SR 1233 (Autyville	TIP Construction	55,000	780	122	902		902
44620	SS-4903CE - Brunswick - NC 130 (Whitevil	TIP Construction	82,000	79,460	36,182	115,642	94,890	210,532
44622	SS-4903CG - Sampson - SR 1308 (Boone Rd)	TIP Construction	3,000	30	471	501		501
44623	SS-4903CH - Sampson - US 701 (Hobbton	TIP Construction	4,500	30	90	120		120
44747	SS-4903CK - Onslow - SR 1203 (Ben Willia	TIP Construction	8,000	145	33	178		178
44849	W-5703 - Safety improvements at various locations in div 3	TIP Construction	1,525,025	8,335	527,595	535,930	652,327	1,188,257
44866	SS-4903CL - Sampson - US 13 (Newton Grov	TIP Construction	7,750	126	124	250		250
44934	SS-4903CP - Onslow - SR 1119 (High Hill	TIP Construction	3,500	102	124	226		226
45333	W-5203 - DIVISIONWIDE	TIP Construction	14,320,161	6,811,725	3,734,567	10,546,292	4,312,965	14,859,257
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	320,000	544,634	15,149	559,783		559,783
46940	SS-4903CT - New Hanover - US 117 (Shipya	TIP Construction	7,375	1,717	45	1,762		1,762
46942	SS-4903CV - Duplin - NC 41-SR 1163 (Teac	TIP Construction	2,000	5,317	117	5,434		5,434
47367	SS-4903DA - Pender - US 17/NC 210	TIP Construction	5,875	3,198	3,445	6,643		6,643
47368	SS-4903CZ - Pender - SR 1001 (Willard Rd	TIP Construction	8,250		265	265		265
47369	SS-4903CY - Pender - US 421 at SR 1300	TIP Construction	12,500		765	765		765
47370	SS-4903CX - Onslow - US 17 at NC 172	TIP Construction	12,500	2,922	626	3,548		3,548
47372	SS-4903CW - Pender - US 17 and SR 1563	TIP Construction	25,000	3,066	208	3,274		3,274
47440	SS-4903DC - Brunswick - SR 1137 (Boones	TIP Construction	2,500		705	705		705
47441	SS-4903DD - New Hanover - SR 1209	TIP Construction	4,813		2,584	2,584		2,584
47443	SS-4903DE - New Hanover - US 74 (Eastwoo	TIP Construction	5,625		3,851	3,851		3,851
47645	SS-4903DF - New Hanover - NC 133 (Castle	TIP Construction	61,000		12,926	12,926	4,592	17,518
47646	SS-4903DG - Onslow - US 258/NC 24	TIP Construction	7,500		2,638	2,638		2,638
47647	SS-4903DH - New Hanover - US 117/NC 132	TIP Construction	14,525		3,188	3,188		3,188
47765	SS-4903DK - Onslow - US 258/NC 24	TIP Construction	4,325		1,793	1,793		1,793

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47766	SS-4903DL - New Hanover - US 17 Bus.	TIP Construction	12,750		252	252		252
47768	SS-4903DN - New Hanover - US 421 @ US 74	TIP Construction	3,250		1,465	1,465		1,465
47769	SS-4903DO - Pender - US 117 and NC 210	TIP Construction	6,200		6,738	6,738		6,738
50138	W-5601 - DIVISIONWIDE	TIP Construction	4,595,456	1,386,064	2,227,516	3,613,580	997,403	4,610,983
50139	W-5602 - NC 172	TIP Construction	815,556	633,041	194,373	827,414	822,406	1,649,820
Total Hazard Elimination			30,799,463	16,670,529	7,903,083	24,573,612	8,148,832	32,722,444
HIGH IMPACT/LOW COST								
47777	Installation of approx. 1900-feet of cen	General Construction	427,000		4,972	4,972		4,972
47781	Add traffic signal and turn lanes at Bro	General Construction	367,000		28,905	28,905		28,905
47783	Add traffis signal at US 17 & NC 87.	General Construction	145,000		6,703	6,703		6,703
47785	Widen Hoover Road	General Construction	775,286		3,891	3,891		3,891
47879	Installation of traffic signals on US 17	General Construction			11,806	11,806		11,806
80084	NC 133 Repair roadway at the intersectio	General Construction			26	26		26
Total High Impact/Low Cost			1,714,286	0	56,303	56,303	0	56,303
INTERSTATE								
45883	I-5940 -I-40/SR 1725	TIP Construction	100,000		43,191	43,191	1,117	44,308
46176	I-5357 - I-40	TIP Construction	11,229,810	9,612,977	99,267	9,712,244	1,516,811	11,229,055
52038	I-5760 - I-40	TIP Construction	4,730,710	821,391	3,791,836	4,613,227	1,093	4,614,320
53003	I-5722 - I-40, PAVEMENT REHABILITATION	TIP Construction	13,613,241	6,007,222	6,944,360	12,951,582	730,090	13,681,672
53021	I-5780- I-40	TIP Construction	100,000		25,230	25,230	1,318	26,548
Total Interstate			29,773,761	16,441,590	10,903,884	27,345,474	2,250,429	29,595,903
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
42534	Wilm: constr traffic calming/curb ext/si	General Construction	200,000	56,537	39,177	95,714	809	96,523
43821	Retrofit exist. sidewalk & curb ramps on	General Construction	45,000	6,634	1,622	8,256		8,256
43827	In Town of Clinton retrofit curb ramps a	General Construction	20,000	5,458	15,188	20,646		20,646
43942	Clinton - (Chemtek) widen NC 24 highway	General Construction	300,166	200,297	56	200,353		200,353
43968	Sturgeon City Environmental Education Ce	General Construction	150,000	62	71	133		133
44238	US 17 Wilmington Bypass Feasibility Stud	General Construction	500,000	186,944	13,546	200,490	293,601	494,091
44286	Ocean Isle Beach RAB	General Construction	250,000	84,815	254,886	339,701	84,345	424,046
44315	SS-4903BR - Brunswick - NC 179/NC 904	General Construction	334,050	1,764	734,300	736,064	4,207	740,271
44493	Construct sidewalk US117 Bus S/S Walker	General Construction	639,840	554	410,375	410,929	176,588	587,517
44505	SS-4903BV - Onslow - US 258 at SR 1250	General Construction	4,600		34	34		34
44507	SS-4903BX - Onslow - US 258 at SR 1135	General Construction	4,800		34	34		34
44508	SS-4903BY - Brunswick - NC 87 fr Hunters	General Construction	44,509	23,983	6,914	30,897		30,897
44578	SS-4903CD - Sampson - SR 1233 (Autyville	General Construction	250,486	55,231	41,191	96,422		96,422
44622	SS-4903CG - Sampson - SR 1308 (Boone Rd)	General Construction	11,790		17,830	17,830		17,830
44623	SS-4903CH - Sampson - US 701 (Hobbton	General Construction	20,295		31,974	31,974		31,974

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44721	Carolina Forest Blvd. (non-system) in Ja	General Construction	250,000		71	71		71
44735	Town of Salemburg Streets	General Construction	300,000	4,270	358,922	363,192		363,192
44744	SS-4903CI - New Hanover - SR 1336 (Sidbu	General Construction	1,992	1,419	(727)	692		692
44745	SS-4903CJ - Onslow - SR 1324 (Ramsey Rd)	General Construction	1,350		727	727		727
44789	Sloop Point Loop Rd. Multi-Use Path	General Construction	100,000	69,059	4,408	73,467	13,343	86,810
44801	Construct sidewalk along Piney Green Roa	General Construction	88,000		55,178	55,178		55,178
44927	NC 41 and Teachey Road Signal	General Construction	87,000	4,579	55,331	59,910		59,910
44934	SS-4903CP - Onslow - SR 1119 (High Hill	General Construction	31,500		36,991	36,991		36,991
45859	Shallotte drainage along Main St near Vi	General Construction	30,000	24,566	957	25,523		25,523
45860	J'ville Montford Point Memorial D/W	General Construction	50,000		41,674	41,674		41,674
46940	SS-4903CT - New Hanover - US 117 (Shipya	General Construction	26,550		2,134	2,134		2,134
46941	SS-4903CU - Brunswick - US 74/76 at Comp	General Construction	19,350	16,171	1,907	18,078		18,078
46942	SS-4903CV - Duplin - NC 41-SR 1163 (Teac	General Construction	20,700	706	37,903	38,609		38,609
46955	Envivia Traffic Signal	General Construction	145,200	145,171	29	145,200		145,200
47367	SS-4903DA - Pender - US 17/NC 210	General Construction	21,150		11,481	11,481		11,481
47370	SS-4903CX - Onslow - US 17 at NC 172	General Construction	56,250		11,951	11,951		11,951
47372	SS-4903CW - Pender - US 17 and SR 1563	General Construction	90,000		88,409	88,409		88,409
47379	SS-4903DB - Div 3 - SR Stat. Speed Signs	General Construction	50,000		2,432	2,432		2,432
47425	NC 211 at Sunset Harbor Rd Signal	General Construction	352,500	3,347	81,791	85,138		85,138
47430	Ocean Ridge Turnlane	General Construction	300,000	1,611	92,347	93,958		93,958
47440	SS-4903DC - Brunswick - SR 1137 (Boones	General Construction	9,000		3,692	3,692		3,692
47441	SS-4903DD - New Hanover - SR 1209	General Construction	17,325		11,485	11,485		11,485
47443	SS-4903DE - New Hanover - US 74 (Eastwoo	General Construction	20,250		8,539	8,539		8,539
47638	Olde Point Road Flasher	General Construction	44,700		172	172		172
47646	SS-4903DG - Onslow - US 258/NC 24	General Construction	27,000		17	17		17
47647	SS-4903DH - New Hanover - US 117/NC 132	General Construction	52,290		46	46		46
47766	SS-4903DL - New Hanover - US 17 Bus.	General Construction	45,900		104	104		104
47768	SS-4903DN - New Hanover - US 421 @ US 74	General Construction	11,700		4,618	4,618		4,618
47769	SS-4903DO - Pender - US 117 and NC 210	General Construction	27,900		17	17		17
72	Fire Department and School Bus Drives	General Construction	300,273		300,273	300,273		300,273
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			5,353,416	893,178	2,780,077	3,673,255	572,893	4,246,148

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OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	509,269	496,130	(20,054)	476,076	569	476,645
36111	LOGO	Maintenance	1,615,904	1,100,363	63,659	1,164,022		1,164,022
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	306,024	303,264	2,857	306,121		306,121
36249	General Maintenance and Improvements (Statewide)	Maintenance	933,093	131,511	784,606	916,117	143,572	1,059,689
41526	Facility maintenance for divisions	Maintenance	2,387,827	2,101,262	279,352	2,380,614		2,380,614
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	320,680	55,927	232,404	288,331	10,512	298,843
51215	Non FEMA Emergency Secondary syst - This	Maintenance	1,044,986	304,772	740,215	1,044,987	1,033	1,046,020
Total Other (Statewide)			7,117,783	4,493,229	2,083,039	6,576,268	155,686	6,731,954
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	4,228,221	3,765,741	432,585	4,198,326	64,288	4,262,614
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	5,755,798	685,568	4,809,490	5,495,058	213,228	5,708,286
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	6,920,562	2,828	2,940,252	2,943,080	3,885,085	6,828,165
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	1,000		255	255	553	808
Total Pavement Preservation			16,905,581	4,454,137	8,182,582	12,636,719	4,163,154	16,799,873
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	7,600		7,600	7,600		7,600
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	4,513	1,690	1,947	3,637	255	3,892
36225	RIDESHARE (RS) PROGRAMS	State Aid	111,745	27,903	45,309	73,212	36,344	109,556
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	211,538	70,722	67,115	137,837	16,396	154,233
36231	SECTION 5307 (9) PROGRAMS	State Aid	34,900		33,624	33,624	12,760	46,384
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	2,310,867	623,010	1,433,037	2,056,047	159,321	2,215,368
36234	SMAP (SM) PROGRAMS	State Aid	881,079		881,078	881,078		881,078
41435	The BOT has approved the use of \$7,967,0	State Aid	5,611,671	7,505,071	(1,893,399)	5,611,672		5,611,672
44637	SECTION 5339 (34) PROGRAMS	State Aid	312,235	97,780	191,110	288,890	25,290	314,180
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	93,139	38,800	54,339	93,139		93,139
51001	5310 Program Elderly and Disabled	State Aid	190,398	69,129	84,814	153,943	13,316	167,259
51002	Job Access and Reverse Commutes	State Aid	234,000	3,141	149,002	152,143	134,627	286,770
Total Public Transportation			10,003,685	8,437,246	1,055,576	9,492,822	398,309	9,891,131
RAIL								
42751	PROPERTY MAINTENANCE AT FUTURE WILMINGTO	State Aid	1,172,048	343,995	805,640	1,149,635	18,815	1,168,450
42894	RAIL CORRIDOR-WILMINGTON & WELDON (W&W)	State Aid	137,556	28,144	23,067	51,211	1,875	53,086
42895	RAIL CORRIDOR-WILMINGTON LEAD	State Aid	181,005	152,278	9,678	161,956		161,956
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,988,061	881,096	360,460	1,241,556	730,513	1,972,069
Total Rail			3,478,670	1,405,513	1,198,845	2,604,358	751,203	3,355,561

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RAIL SAFETY								
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	320,000	49	28,700	28,749	259,397	288,146
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	705,000	6,281	41,658	47,939		47,939
Total Rail Safety			1,025,000	6,330	70,358	76,688	259,397	336,085
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	32,883,404	29,104,159	2,343,127	31,447,286	3,116,175	34,563,461
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	55,645,936	17,871,014	36,950,717	54,821,731	1,935,027	56,756,758
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	20,036,037	43,891	16,158,096	16,201,987	27,422,027	43,624,014
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	60,000		57,519	57,519	6,153	63,672
3CR	Division 3 Resurfacing	Maintenance	2,351,753	1,566,209	253,363	1,819,572	221,606	2,041,178
Total Resurfacing			110,977,130	48,585,273	55,762,822	104,348,095	32,700,988	137,049,083
ROADSIDE ENVIRONMENTAL								
3RE	Div 3 Roadside Environmental	Maintenance	7,933,960		8,313,300	8,313,300		8,313,300
Total Roadside Environmental			7,933,960	0	8,313,300	8,313,300	0	8,313,300
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	129,000	115,451	2,715	118,166		118,166
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	676,200	573,074	126,467	699,541		699,541
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	275,000		123,797	123,797		123,797
Total Roadside Environmental - Scenic			1,080,200	688,525	252,979	941,504	0	941,504
RURAL								
34416	R-2303 - NC 24	TIP Construction	164,514,332	132,742,536	19,126,842	151,869,378	3,523,797	155,393,175
34442	R-2514 - US 17	TIP Construction	159,661,149	80,490,476	49,744,760	130,235,236	40,758,964	170,994,200
34491	R-2633 - US 17	TIP Construction	103,037,047	79,604,691	16,885,327	96,490,018	7,717,211	104,207,229
34531	COMPLETED R-3324 - NEW ROUTE	TIP Construction	40,765,746	40,570,752	2,553,610	43,124,362	142,801	43,267,163
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	430,150	164,575	278,848	443,423	18,883	462,306
34634	R-9999 - STATEWIDE	TIP Construction	500,000	280,241	1,099,508	1,379,749	18,537	1,398,286
34775	U-2107 - US 17 JACKSONVILLE BYPASS	TIP Construction	1,080,000	1,004,912	420	1,005,332		1,005,332
35501	R-3432 - SR 1163	TIP Construction	11,055,000	10,484,180	15,427	10,499,607	8,674	10,508,281
38868	R-3601 - US 17-74-76	TIP Construction	70,754,788	70,911,497	41,784	70,953,281	4,598,754	75,552,035
38926	R-4462 - US 74-76 BRUNSWICK COUNTY	TIP Construction	750,000		67,653	67,653	277,539	345,192
40191	U-4751 - WILMINGTON -SR 1409 (MILITARY C	TIP Construction	81,050,000	72,940,019	14,296,359	87,236,378	2,259,628	89,496,006
40237	R-3300 - US 17 HAMPSTEAD BYPASS	TIP Construction	60,477,254	12,412,406	3,090,415	15,502,821	5,728,607	21,231,428
41582	R-5021 - NC 211	TIP Construction	28,568,510	25,553,104	14,044,247	39,597,351	2,758,946	42,356,297
41922	R-5023 - NC 53	TIP Construction	7,654,113	1,343,223	5,777,270	7,120,493	596,984	7,717,477
46373	R-5701 - NC 53 - US 117 BUSINESS (WALKER	TIP Construction	1,000,000	167,190	179,882	347,072	455,283	802,355
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	410,000	111,733	437,009	548,742		548,742
47538	R-5850 - NC 53 PENDER COUNTY	TIP Construction	500,000		74,388	74,388	298,389	372,777
47539	R-5851 - US 17 BRUNSWICK COUNTY	TIP Construction	500,000		43,724	43,724	213,236	256,960

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<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2018</u>	<u>Expenditures To Date SFY 2017</u>	<u>Current Year Expenditures SFY 2018</u>	<u>Expenditures To Date SFY 2018</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
47545	R-5857 - US 17 BRUNSWICK COUNTY	TIP Construction	500,000		20,315	20,315	374,743	395,058
	Total Rural		733,208,089	528,781,535	127,777,788	656,559,323	69,750,976	726,310,299
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	26,927	17,897	7,490	25,387		25,387
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	225,000	31,481	49,122	80,603		80,603
	Total Safety and Loss		251,927	49,378	56,612	105,990	0	105,990
SECONDARY ROAD CONSTRUCTION								
3C	Division 3 Secondary Construction	General Construction	7,353,944	4,611,258	696,253	5,307,511	4,919	5,312,430
	Total Secondary Road Construction		7,353,944	4,611,258	696,253	5,307,511	4,919	5,312,430
SMALL CONSTRUCTION								
47602	Belville Main Street Connection	General Construction	46,596		15,083	15,083		15,083
47687	Jacksonville Parkway Restriping	General Construction	7,199		7,199	7,199		7,199
47705	Heyward Bellamy School flashers	General Construction	30,000		12,588	12,588		12,588
47722	Sneads Ferry Signal Improvement	General Construction	30,000		3,650	3,650		3,650
	Total Small Construction		113,795	0	38,520	38,520	0	38,520
STATE PLANNING AND RESEARCH (SPR)								
44842	M-0511 METROPOLITAN PLANNING FY17	Planning and Research	609,861	427,338	181,690	609,028		609,028
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	637,096		281,772	281,772		281,772
47616	M-0525 SPR WORK PROGRAM FY18 (STPDA)	Planning and Research	339,869		45,085	45,085		45,085
	Total State Planning and Research (SPR)		1,586,826	427,338	508,547	935,885	0	935,885
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	1,358,464	618,801	99,786	718,587	81,975	800,562
3	Division 3 Standing Maintenance	Maintenance	362,383,720	335,094,814	29,020,385	364,115,199		364,115,199
3B	Division 3 Brdg Maintenance	Maintenance	95,851,507	90,651,019	4,647,977	95,298,996		95,298,996
3SP	Division 3 Special Maintenance Projects	Maintenance	2,000	(104)	1,500	1,396		1,396
	Total Standing Maintenance		459,595,691	426,364,530	33,769,648	460,134,178	81,975	460,216,153
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46306	WILMINGTON AIRPORT REHABILITATE GENERAL AVIATION APT	TIP Construction	500,000		500,070	500,070		500,070
46320	AV-5713 WILMINGTON INTERNATIONAL AIRPORT	TIP Construction	505,000		71	71		71

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46333	AV-5739 - CAPE FEAR REGIONAL AIRPORT (SU	TIP Construction	369,280	301,488	25,448	326,936	27,095	354,031
46336	AV-5742 - ODELL WILLIAMSON MUNICIPAL AIR	TIP Construction	122,370	34,146	40,525	74,671	43,901	118,572
47195	AV-5842 - DUPLIN COUNTY AIRPORT (DPL)	TIP Construction	5,150,000		47,229	47,229	4,501,649	4,548,878
Total Strategic Transportation Investments (STI) Non-Highway Project			6,646,650	335,634	613,343	948,977	4,572,645	5,521,622
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	657,547	377,759	289,685	667,444		667,444
34491	R-2633 - US 17	TIP Construction	65,491,176	54,674,323	1,953,708	56,628,031	2,054,493	58,682,524
34747	U-0092 - SMITH CREEK PKWY (SCP)	TIP Construction	13,820,142	13,800,891	19,990	13,820,881		13,820,881
34932	U-3338 - SR 1175 (KERR AVENUE)	TIP Construction	57,549,191	47,297,956	9,695,297	56,993,253	7,601,374	64,594,627
35008U	U-4007 - US 17	TIP Construction	1,796,080	570,494	94,308	664,802	240,501	905,303
35801	U-3810 - SR 1406	TIP Construction	1,500,000	1,256,798	8,154	1,264,952		1,264,952
37764	U-4434 - WILMINGTON - INDEPENDENCE BLVD	TIP Construction	4,125,750	2,353,657	113,123	2,466,780	527,820	2,994,600
40114	U-4738 - CAPE FEAR CROSSING	TIP Construction	2,647,358	1,047,944	355,489	1,403,433	930,768	2,334,201
40191	U-4751 - WILMINGTON -SR 1409 (MILITARY C	TIP Construction	110,668,747	17,649,115	8,856,244	26,505,359	86,437,278	112,942,637
40238	U-4902 - US 17 BUSINESS (MARKET STREET)	TIP Construction	36,800,000	2,279,487	12,394,591	14,674,078	4,751,736	19,425,814
40255	U-4906 - SR 1308	TIP Construction	4,539,709	1,347,046	1,356,351	2,703,397	501,270	3,204,667
44096	U-5534 - WILMINGTON URBAN AREA STP-DA	TIP Construction	1,992,286	383,865	225,129	608,994	657,482	1,266,476
44359	U-5787 SR2715 from NC53 to McDaniel Dr, construct rdwy	TIP Construction	500,000	134,358	108,744	243,102	450,339	693,441
44360	U-5788 - PE - US 17 BUSINESS (MAIN STREE	TIP Construction	1,000,000	417,576	77,183	494,759	243,280	738,039
44361	U-5789 NC53 at SR2714, improve intersection	TIP Construction	1,982,864	498,975	187,300	686,275	136,878	823,153
44362	U-5790 - US 421 (CAROLINA BEACH ROAD)	TIP Construction	1,500,000	99,446	627,374	726,820	239,195	966,015
44363	U-5791 - SR 2714 (JACKSONVILLE PKWY EXT)	TIP Construction	1,750,000	161,068	166,126	327,194	1,252,839	1,580,033
44646	U-5880 - US 74 (MARTIN LUTHER KING JR. B	TIP Construction	1,000,000	5,727	15,180	20,907	60,224	81,131
44647	U-5914- NC 133, US 17/74/76 TO SR 1554 (	TIP Construction	750,000	91,417	124,535	215,952	179,301	395,253
44684	U-5903 - SR 1336 (HENDERSON DRIVE) FROM	TIP Construction	1,000,000	76,986	157,905	234,891	284,650	519,541
44685	U-5913 - SR 1136 (HENDERSON DRIVE) FROM	TIP Construction	1,000,000	7,448	226	7,674	48,300	55,974
44686	U-5915 - NC 111 (CATHERINE LAKE ROAD) FR	TIP Construction	1,000,000	346,083	6,570	352,653	54,841	407,494
44687	DELETED U-5920 - NEW ROUTE FROM US 17 BU	TIP Construction	1,000,000	190,746	5,422	196,168	347,686	543,854
44694	U-5878 - COMMERCE DRIVE FROM COMMERCE DR	TIP Construction	750,000	266,151	349,795	615,946	820,308	1,436,254
44695	U-5881 - NC 132 (COLLEGE ROAD) FROM SR 2	TIP Construction	750,000	50,615	525,207	575,822	349,160	924,982
45155	U-5132 - NC 24	TIP Construction	18,868,325	20,913,763	42,449	20,956,212	2,000	20,958,212
45433	U-5319 -JACKSONVILLE	TIP Construction	6,286,417	372,768	540,075	912,843	22,146	934,989
45870	U-5951 -US 17 BUSINESS	TIP Construction	750,000		275,303	275,303	745,957	1,021,260
45942	U-5932- US 17 BRUNSWICK COUNTY	TIP Construction	1,000,000		354,055	354,055	791,572	1,145,627
46387	U-5862 - US 17 (SHALLOTTE BYPASS)	TIP Construction	1,000,000	107,757	319,706	427,463	522,858	950,321
46388	U-5863 - NC 133 (CASTLE HAYNE ROAD)	TIP Construction	1,000,000	412,394	184,738	597,132	563,135	1,160,267
46873	U-5926 NEW ROUTE FROM SR 1302	TIP Construction	1,125,000	154,872	494,915	649,787	203,479	853,266
46893	U-5954 - NC 133	TIP Construction	500,000		72,934	72,934	190,504	263,438
46895	U-5950 - US 17 BUSINESS (MARINE BOULEVARD	TIP Construction	500,000		35,907	35,907	165,195	201,102
46896	U-5949 - NC 210	TIP Construction	1,000,000		257,486	257,486	128,122	385,608
47465	U-6080 - SR 1175 NEW HANOVER COUNTY	TIP Construction	1,000,000		115,401	115,401	42,980	158,381

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47466	U-6081- NC 53 ONSLOW COUNTY	TIP Construction	1,000,000		26,545	26,545	348,175	374,720
47471	U-6082 - SR 1308 (BELL FORK ROAD)	TIP Construction	500,000		47,599	47,599	5,941	53,540
47479	U-6083 - NORTH 23RD STREET	TIP Construction	1,000,000		94,177	94,177	566,304	660,481
47489	U-6065 - US 17 ONSLOW COUNTY	TIP Construction	750,000		58,804	58,804	548,710	607,514
50015	U-5508 - JACKSONVILLE - NC 24 (LEJEUNE B	TIP Construction	590,001	533,521	12,525	546,046		546,046
50077	U-5527 - WILMINGTON MPO	TIP Construction	102,250	19,653	213	19,866	83,141	103,007
50113	U-5702 - NC 132 (COLLEGE ROAD)	TIP Construction	2,570,000	395,006	321,216	716,222	1,093,939	1,810,161
50114	U-5704 - US 76 (OLEANDER DRIVE)	TIP Construction	800,000	35,160	380,645	415,805	570,944	986,749
50115	U-5710 - US 74 (EASTWOOD ROAD)	TIP Construction	1,700,000	846,470	521,371	1,367,841	897,492	2,265,333
50116	U-5716 - NC 24	TIP Construction	2,150,000	749,670	384,319	1,133,989	599,052	1,733,041
50117	U-5719 - US 258 (RICHLANDS HIGHWAY)	TIP Construction	3,345,450	739,397	1,643,737	2,383,134	64,994	2,448,128
51076	U-5733 - NC 111 (CATHERINE LAKE RD)	TIP Construction	1,000,000	75,120	69,926	145,046	437,281	582,327
54019	U-5728 - US 17 BUSINESS (MARINE BOULEVAR	TIP Construction	3,051,711	316,385	151,995	468,380	122,382	590,762
54020	U-5729 - US 421 (CAROLINA BEACH RD)	TIP Construction	1,600,000	836,743	345,061	1,181,804	421,952	1,603,756
54022	U-5731 - US 74	TIP Construction	1,500,000	20,442	613,964	634,406	455,047	1,089,453
54023	U-5732 - US 17	TIP Construction	5,685,000	1,325,092	2,973,511	4,298,603	3,030,105	7,328,708
54024	U-5734 - US 421 (SOUTH FRONT STREET)	TIP Construction	1,000,000	283,968	133,009	416,977	388,070	805,047
54025	U-5735 - US 17 (WILMINGTON HWY)	TIP Construction	1,400,000	344,434	535,138	879,572	890,380	1,769,952
54026	U-5736 - NC 53 (WESTERN BOULEVARD)	TIP Construction	2,000,000	760,909	432,227	1,193,136	1,504,723	2,697,859
54028	U-5739 - US 258 (RICHLANDS HWY)	TIP Construction	4,700,000	703,647	488,780	1,192,427	1,136,206	2,328,633
54030	U-5741 - NC 24 (LEJEUNE BLVD)	TIP Construction	2,500,000	134,331	1,749,492	1,883,823	97,637	1,981,460
54038	U-5792 - US 74 (MARTIN LUTHER KING JR. P	TIP Construction	1,500,000	53,843	695,482	749,325	290,199	1,039,524
Total Urban			389,045,004	175,521,276	52,086,341	227,607,617	125,100,345	352,707,962
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	32,466,496	30,603,638	1,949,106	32,552,744		32,552,744
35801	U-3810 - SR 1406	TIP Construction	104,304,004	110,859,061	3,625,201	114,484,262	3,029,514	117,513,776
44913	R-5783 - VARIOUS, DIVISION 3 TRANSPORTAT	TIP Construction	2,479,761	51,623	820,859	872,482	436,912	1,309,394
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,753,996	120,353	51,850	172,203		172,203
Total Other Miscellaneous			141,004,257	141,634,675	6,447,016	148,081,691	3,466,426	151,548,117
Total Division 3			\$ 2,399,660,233	\$ 1,709,123,572	\$ 410,988,246	\$ 2,120,111,818	\$ 295,013,490	\$ 2,415,125,308

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2018
Aviation	2	\$ 6,967,811
Bicycle and Pedestrian	4	1,361,401
Federal Bridge	25	27,563,872
Municipal Bridge		
Bridge Preservation	1	2,831,679
State Bridge	2	18,000
System Preservation - Bridge	33	85,036,549
Congestion Mitigation	4	1,896,393
Disaster	5	12,597,947
Economic Development		
Enhancement (Local)	3	2,241,380
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	168,084,350
Governor's Highway Safety Program (GHSP)	2	269,265
Hazard Elimination	28	66,666,245
High Impact/Low Cost	6	1,714,286
Interstate	18	163,070,022
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	55	7,114,222
Miscellaneous Grant		
Mitigation	1	7,987,440
Other (Statewide)	8	8,226,039
Pavement Preservation	3	18,222,579
Public Transportation	8	5,314,469
Passenger Rail	1	1,183,247
Rail	4	5,629,654
Rail Equipment Overhaul		
Rail Safety	4	5,021,088
Resurfacing	5	117,853,053
Roadside Environmental - Rest Area		
Roadside Environmental	1	11,420,691
Roadside Environmental - Scenic	2	1,152,969
Rural	17	327,880,654
Safety and Loss	2	150,887
Secondary Road Construction	1	19,659,333
Small Construction	1	25,000
Spot Mobility		
State Planning and Research (SPR)	2	1,014,214
Standing Maintenance	4	490,941,287
Strategic Transportation Investments (STI) Non-Highway Project	3	10,432,000
System Preservation	1	55,021,268
Turnpike		
Urban	32	136,817,041
Other Miscellaneous	3	37,582,676
Total Expenditures		\$ 1,808,969,011

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Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 525,743	\$ 3,383,334	\$ 3,909,077	\$ 1,242,177	\$ 5,151,254
800,755	410,247	1,211,002	224,452	1,435,454
12,341,205	12,507,347	24,848,552	6,001,932	30,850,484
	1,605,688	1,605,688		1,605,688
5,553	3,290	8,843		8,843
43,750,448	13,995,154	57,745,602	13,198,908	70,944,510
31,292	682,389	713,681	980,651	1,694,332
30,208,509	25,035,196	55,243,705	525,148	55,768,853
1,401,728	34,032	1,435,760	586,518	2,022,278
142,324,227	1,068,782	143,393,009		143,393,009
50,719	115,658	166,377	137,184	303,561
38,897,233	12,629,172	51,526,405	10,664,415	62,190,820
	63,613	63,613	210,749	274,362
51,673,801	30,373,100	82,046,901	71,262,410	153,309,311
1,681,862	2,745,756	4,427,618	233,279	4,660,897
7,643,349	60,745	7,704,094	294,386	7,998,480
4,329,051	2,171,828	6,500,879	1,156,219	7,657,098
874,349	8,172,998	9,047,347	7,121,475	16,168,822
1,717,112	3,122,028	4,839,140	297,826	5,136,966
928,386	56,838	985,224	89,617	1,074,841
381,997	445,738	827,735	837,044	1,664,779
3,443,072	743,542	4,186,614	509,658	4,696,272
40,597,578	48,384,538	88,982,116	19,726,804	108,708,920
	10,217,813	10,217,813		10,217,813
909,088	196,340	1,105,428		1,105,428
261,618,348	29,141,352	290,759,700	21,993,933	312,753,633
53,845	100,259	154,104	23,326	177,430
13,564,946	852,284	14,417,230	13,445	14,430,675
	73	73		73
191,478	164,183	355,661	661,886	1,017,547
455,628,654	31,943,097	487,571,751		487,571,751
1,614,523	28,845,988	30,460,511	5,871,105	36,331,616
54,564,731	296,577	54,861,308	3,812	54,865,120
59,154,616	23,251,298	82,405,914	37,293,492	119,699,406
2,487,168	9,238,857	11,726,025	19,182,285	30,908,310
<u>\$ 1,233,395,366</u>	<u>\$ 302,059,134</u>	<u>\$ 1,535,454,500</u>	<u>\$ 220,344,136</u>	<u>\$ 1,755,798,636</u>

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 3,132,139	\$ 431,076	\$ 2,152,371	\$ 2,583,447	\$ 500,478	\$ 3,083,925
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	3,835,672	94,667	1,230,963	1,325,630	741,699	2,067,329
Total Aviation			6,967,811	525,743	3,383,334	3,909,077	1,242,177	5,151,254
BICYCLE AND PEDESTRIAN								
44111	U-5530 - TAP PROGRAM	TIP Construction	156,001	184,790	4,018	188,808		188,808
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	155,400		115,822	115,822	27,742	143,564
50023	EB-5507 - SR 1184	TIP Construction	225,000	1,830	205,913	207,743	55,934	263,677
50024	EB-5508 - SR 1003	TIP Construction	825,000	614,135	84,494	698,629	140,776	839,405
Total Bicycle and Pedestrian			1,361,401	800,755	410,247	1,211,002	224,452	1,435,454
FEDERAL BRIDGE								
33756	B-4541 - BRIDGE 24	TIP Construction	131,549	131,699	411	132,110		132,110
33828	B-4673 - BRIDGE 120	TIP Construction	125,733	125,733	120	125,853		125,853
33833	B-4679 - BRIDGE 66	TIP Construction	118,000	13,884	12,689	26,573		26,573
38410	B-4562 - BRIDGE 216	TIP Construction	3,407,000	276,079	436,123	712,202	2,326,376	3,038,578
38542	B-4770 - BRIDGE 32	TIP Construction	400,000	375,373	54,554	429,927	10,959	440,886
38543	B-4771 - BRIDGE 11	TIP Construction	400,000	382,112	1,707	383,819	10,959	394,778
38608	B-4838 - BRIDGE 20	TIP Construction	470,000	167,482	30,991	198,473	34,247	232,720
38609	DELETED B-4839 - BRIDGE 96	TIP Construction	110,000	110,308	8,763	119,071	10,313	129,384
38614	B-4844 - BRIDGE 117	TIP Construction	110,000	97,067	6,215	103,282	22,609	125,891
40136	B-4933 - BRIDGE 49 & 80	TIP Construction	425,000	290,182	24,839	315,021	9,948	324,969
40137	B-4932 BRIDGE 28	TIP Construction	475,000	615,027	292,651	907,678	17,571	925,249
40170	B-4939 - BRIDGE 156	TIP Construction	960,303	963,363	(3,060)	960,303		960,303
42080	M-0414 NBIS	TIP Construction	34,598	86,104	18,623	104,727		104,727
42270	B-5124 - BRIDGES 141, 151 & 85	TIP Construction	6,693,689	6,377,435	19,391	6,396,826	67,178	6,464,004
44975	I-5976 - I-95	TIP Construction	2,600,000	49,379	2,373,481	2,422,860		2,422,860
44977	I-5977 - I-95	TIP Construction	1,000,000	1,502	3,646,633	3,648,135	1,356,734	5,004,869
44978	I-5978 - I-95	TIP Construction	3,200,000	2,289	3,476,453	3,478,742		3,478,742
45609	B-5654 BRIDGE 141	TIP Construction	65,000	46,635	8,246	54,881		54,881
45611	B-5656 BRIDGE 133	TIP Construction	65,000	59,460	8,559	68,019		68,019
45612	B-5657 BRIDGE 15	TIP Construction	65,000	59,939	3,930	63,869		63,869
45613	B-5658 BRIDGE 126	TIP Construction	65,000	34,552	3,941	38,493		38,493
45614	B-5659 BRIDGE 432	TIP Construction	65,000	59,317	2,035	61,352		61,352
45615	B-5660 BRIDGE 65	TIP Construction	4,113,000	412,116	1,678,510	2,090,626	2,124,414	4,215,040
47617	B-5980 -BRIDGE 203	TIP Construction	1,200,000		405,392	405,392	9,971	415,363
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	1,265,000	1,604,168	(3,850)	1,600,318	653	1,600,971
Total Federal Bridge			27,563,872	12,341,205	12,507,347	24,848,552	6,001,932	30,850,484

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BRIDGE PRESERVATION								
4BPR	Div 4 Bridge Preservation	Maintenance	2,831,679		1,605,688	1,605,688		1,605,688
Total Bridge Preservation			2,831,679	0	1,605,688	1,605,688	0	1,605,688
STATE BRIDGE								
45983	B-5947 - BRIDGE #91	TIP Construction	10,000		3,203	3,203		3,203
46027	B-5313 - BRIDGE 109	TIP Construction	8,000	5,553	87	5,640		5,640
Total State Bridge			18,000	5,553	3,290	8,843	0	8,843
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	57,269,152	38,150,227	8,945,297	47,095,524	5,219,961	52,315,485
33753	B-4537 - BRIDGE 127	Bridge Hwy Maint Improvem	1,162,232	50,572	447,265	497,837	326,690	824,527
38533	B-4761 - BRIDGE 29	Bridge Hwy Maint Improvem	2,750,000	2,245,928	146,688	2,392,616	97,477	2,490,093
38542	B-4770 - BRIDGE 32	Bridge Hwy Maint Improvem	1,320,000	6,612	762,899	769,511	266,008	1,035,519
38543	B-4771 - BRIDGE 11	Bridge Hwy Maint Improvem	1,390,000	11,841	1,049,986	1,061,827	69,027	1,130,854
38610	DELETED B-4840 - BRIDGE 264	Bridge Hwy Maint Improvem	131,217	111,217	8,886	120,103	9,755	129,858
38612	DELETED B-4842 - BRIDGE 45	Bridge Hwy Maint Improvem	139,700	114,700	12,130	126,830	9,755	136,585
39903	B-4940 - BRIDGE 25	Bridge Hwy Maint Improvem	130,000	104,322	11,670	115,992	9,755	125,747
39904	DELETED B-4941 - BRIDGE 93	Bridge Hwy Maint Improvem	130,000	101,494	11,723	113,217	9,968	123,185
39905	B-4942 - BRIDGE 121	Bridge Hwy Maint Improvem	145,000	117,722	17,138	134,860	9,410	144,270
40134	B-4931 - BRIDGE 22	Bridge Hwy Maint Improvem	200,000	87,311	35,898	123,209	35,330	158,539
40137	B-4932 BRIDGE 28	Bridge Hwy Maint Improvem	5,713,000	557	65,796	66,353	195,400	261,753
40154	B-4935 - BRIDGE 120	Bridge Hwy Maint Improvem	160,278	119,856	14,278	134,134	25,300	159,434
40160	B-4937 - BRIDGES 118 & 119	Bridge Hwy Maint Improvem	410,000	275,741	92,269	368,010	271,766	639,776
45610	B-5655 BRIDGE 11	Bridge Hwy Maint Improvem	200,000	83,370	34,627	117,997	33,437	151,434
45616	B-5661 BRIDGE 243	Bridge Hwy Maint Improvem	105,051	65,051	19,451	84,502	19,816	104,318
45617	B-5662 BRIDGE 93	Bridge Hwy Maint Improvem	200,000	95,006	34,729	129,735	35,695	165,430
45618	B-5663 BRIDGE 46	Bridge Hwy Maint Improvem	65,000	41,640	9,911	51,551		51,551
45619	B-5664 BRIDGE 145	Bridge Hwy Maint Improvem	4,945,827	429,446	978,493	1,407,939	3,153,173	4,561,112
45620	B-5665 BRIDGE 138	Bridge Hwy Maint Improvem	2,060,092	276,987	274,588	551,575	1,454,523	2,006,098
45621	B-5666 BRIDGE 47	Bridge Hwy Maint Improvem	200,000	75,333	34,933	110,266	31,597	141,863
45622	B-5667 BRIDGE 231	Bridge Hwy Maint Improvem	65,000	45,195	6,558	51,753		51,753
45623	B-5668 BRIDGE 103	Bridge Hwy Maint Improvem	1,480,000	39,006	570,361	609,367	92,276	701,643
45624	B-5669 BRIDGE 143	Bridge Hwy Maint Improvem	1,675,000	37,566	240,200	277,766	802,447	1,080,213
45625	B-5670 BRIDGE 29	Bridge Hwy Maint Improvem	200,000	101,945	35,157	137,102	35,275	172,377
45626	B-5671 BRIDGE 87	Bridge Hwy Maint Improvem	200,000	83,098	34,381	117,479	35,991	153,470
45627	B-5672 BRIDGE 134	Bridge Hwy Maint Improvem	65,000	42,795	6,923	49,718		49,718
46027	B-5313 - BRIDGE 109	Bridge Hwy Maint Improvem	1,250,000	835,910	3,506	839,416	59,780	899,196
67021	410051 on NC48 over Roanoke River	Bridge Hwy Maint Improvem	100,000		18,383	18,383		18,383
67026	500050 on NC210 over Middle Creek	Bridge Hwy Maint Improvem	375,000		20,984	20,984	317,152	338,136

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67036	630041 on NC33 over I95	Bridge Hwy Maint Improvem	350,000		28,511	28,511	296,848	325,359
67037	630173 on US301BYP N over Stony Creek	Bridge Hwy Maint Improvem	100,000		463	463		463
67039	630224 on SR1510 over I95	Bridge Hwy Maint Improvem	350,000		21,072	21,072	275,296	296,368
Total System Preservation - Bridge			85,036,549	43,750,448	13,995,154	57,745,602	13,198,908	70,944,510
CONGESTION MITIGATION								
50061	C-5600 STATEWIDE CMAQ PROJECTS	TIP Construction	1,116,893	22,800	561,596	584,396	455,272	1,039,668
51015	C-5545 - NASHVILLE	TIP Construction	32,300	5,907	65	5,972		5,972
51016	C-5546 - ROCKY MOUNT	TIP Construction	16,000	2,267	86	2,353		2,353
51018	C-5548 - ROCKY MOUNT	TIP Construction	731,200	318	120,642	120,960	525,379	646,339
Total Congestion Mitigation			1,896,393	31,292	682,389	713,681	980,651	1,694,332
DISASTER								
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	10,275	7,474	2,973	10,447		10,447
150	FHWA Disaster - Hurricane Matthew	TIP Construction	10,079,278	4,201,148	6,178,250	10,379,398	525,148	10,904,546
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	3,633	3,633	(2,973)	660		660
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	2,504,761	25,996,254	18,825,234	44,821,488		44,821,488
DF152	FEMA Disaster - Hurricane Irma	Maintenance			31,712	31,712		31,712
Total Disaster			12,597,947	30,208,509	25,035,196	55,243,705	525,148	55,768,853
ENHANCEMENT (LOCAL)								
3604	ER-2971 Division 4 Pedestrian Enhancemen	TIP Construction	75,000	74,255	9,902	84,157	27,202	111,359
3704	ER-2973 Division 4 Beautification Enhanc	TIP Construction	1,052,026	714,841	23,565	738,406	39,561	777,967
41821	EL-5100 - CAMPO - VARIOUS SITES	TIP Construction	1,114,354	612,632	565	613,197	519,755	1,132,952
Total Enhancement (Local)			2,241,380	1,401,728	34,032	1,435,760	586,518	2,022,278
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34461	R-2554 - US 70	TIP Construction	104,497,058	85,180,401	688,920	85,869,321		85,869,321
34509	R-2823 - NORTHERN CONNECTOR	TIP Construction	63,587,292	57,143,826	379,862	57,523,688		57,523,688
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			168,084,350	142,324,227	1,068,782	143,393,009	0	143,393,009
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22017	GHSP FY2017 Grant Agreement	State Aid	88,950	50,719	38,231	88,950		88,950
22018	GHSP FY2018 Agreements	State Aid	180,315		77,427	77,427	137,184	214,611
Total Governor's Highway Safety Program (GHSP)			269,265	50,719	115,658	166,377	137,184	303,561
HAZARD ELIMINATION								
37742	Roadway Widen SR 1629 to three lane curb	General Construction	5,441,433	2,272,192	2,087,758	4,359,950	1,539,074	5,899,024
41871	W-5107 - US 70	TIP Construction	31,253,495	26,772,109	6,366,114	33,138,223	52,535	33,190,758
43694	SS-4904BS - Halifax - US 158 (Julian	TIP Construction	20,000	1,952	209	2,161		2,161

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44512	SS-4904DL - Nash - NC 581 at SR 1134	TIP Construction	5,257	5,137	120	5,257		5,257
44579	SS-4904DM-Edgecombe- US 64 betw Exit 485	TIP Construction	1,500	1,659	327	1,986		1,986
44626	SS-4904DO - Halifax - NC 4 near SR 1308	TIP Construction	1,000	2,164	327	2,491		2,491
44627	SS-4904DP - Johnston - NC 42 at NC 96	TIP Construction	3,617	3,339	278	3,617		3,617
44850	W-5704 - Safety Improvements various locations in div 4	TIP Construction	8,325,629	386,736	1,380,612	1,767,348	1,574,023	3,341,371
44868	SS-4904DT - Nash, Wilson - NC 4, SR 1163	TIP Construction	2,397	1,916	481	2,397		2,397
44935	SS-4904DV - Johnston - NC 96 at SR 1178	TIP Construction	5,000	1,474	40	1,514		1,514
44936	SS-4904DW - Wayne - SR 1958 (Bennetts	TIP Construction	35,000	1,794	583	2,377		2,377
44938	SS-4904DY - Johnston - NC 42, NC 50, etc	TIP Construction	14,500	18,784	337	19,121		19,121
44956	SS-4904DZ - Halifax/Nash- NC 97, NC 4/48	TIP Construction	3,000	1,747	181	1,928		1,928
45334	W-5204 - DIVISIONWIDE	TIP Construction	3,220,865	1,640,735	200,194	1,840,929	2,121,746	3,962,675
45423	W-5331 - NC58 from S of SR1626 northward for one mile	TIP Construction	750,000	1,168,982	3,326	1,172,308		1,172,308
45472	W-5500 - SR 1556	TIP Construction	3,727,520	710,249	529,040	1,239,289	2,511,206	3,750,495
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	670,566	836,354	3,042	839,396		839,396
46943	SS-4904EA - Johnston - NC 39 at SR 1934	TIP Construction	6,000	263	61	324		324
46945	SS-4904EB - Wayne - US 70 Bypass	TIP Construction	2,500	203	80	283		283
46946	SS-4904EC - Wayne - I-795 betw. SR 1002	TIP Construction	2,500	203	80	283		283
47365	SS-4904EE - Wayne - NC 55, NC 403, SR 17	TIP Construction	30,000	203	34,709	34,912	11,482	46,394
47366	SS-4904ED - Wilson - US 301 at SR 1169	TIP Construction	5,000	203	211	414		414
47444	SS-4904EH - Wayne - US 70 E of SR 1326	TIP Construction	10,000		669	669		669
47613	SS-4904EI - Wayne - NC 222 at NC 581	TIP Construction	4,199		338	338		338
47806	SS-4904EM - Wayne - SR 1918 (Pecan Rd)	TIP Construction	2,000		158	158		158
47924	SS-4904EO - Nash - SR 1603 (Old Carriage	TIP Construction	2,000		70	70		70
50056	W-5600 - US 70	TIP Construction	7,000,130	1,763,053	1,020,288	2,783,341	16,610	2,799,951
50138	W-5601 - DIVISIONWIDE	TIP Construction	6,121,137	3,305,782	999,539	4,305,321	2,837,739	7,143,060
Total Hazard Elimination			66,666,245	38,897,233	12,629,172	51,526,405	10,664,415	62,190,820
HIGH IMPACT/LOW COST								
80070	Intersection of SR 1004 (Taylor Store Rd	General Construction			988	988		988
80071	SR 1544 (Halifax Rd) at Ketch Point subd	General Construction			23,455	23,455	53,991	77,446
80072	SR 1550 (Winston Rd) at SR 1551 (Guy Rd)	General Construction	229,286		3,185	3,185	58,870	62,055
80073	SR 2319 (Braswell Rd), SR 2525 (Ormond R	General Construction			2,076	2,076	65,428	67,504
80074	US 70 Bus and SR 1553 (Shotwell Rd) inte	General Construction	1,485,000		22,061	22,061	32,460	54,521
80075	US 158 at I-95 - Construct back to back	General Construction			11,848	11,848		11,848
Total High Impact/Low Cost			1,714,286	0	63,613	63,613	210,749	274,362
INTERSTATE								
34182	I-3318 - I-95	TIP Construction	15,377,447	9,621,612	5,627,090	15,248,702	2,674,429	17,923,131
36595	I-4739 - I-40 AT NC 42	TIP Construction	1,875,000	1,958,846	1,137,825	3,096,671	103,229	3,199,900
44989	I-5972 -US 70 BUSINESS	TIP Construction	1,400,000	22,605	507,004	529,609	615,122	1,144,731

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44993	I-5974 -US 701 / NC 96	TIP Construction	2,000,000	19,619	121,908	141,527	320,145	461,672
45877	I-5935 -I-795 / US 70	TIP Construction	10,147,252		5,861,699	5,861,699	610,460	6,472,159
45880	I-5937 -I-795	TIP Construction	7,815,000		34,088	34,088	4,442,152	4,476,240
47019	I-5303 - I-95 from Johnston Cty line to E of I-40	TIP Construction	4,499,710	4,307,435	(115,643)	4,191,792		4,191,792
50461	I-5818 - I-795	TIP Construction	15,000		6,944	6,944		6,944
52001	I-5723 - I-40	TIP Construction	6,958,635	6,369,997	(26,112)	6,343,885	4,185	6,348,070
52002	I-5724 - I-95	TIP Construction	10,391,031	9,734,206	60,712	9,794,918		9,794,918
52003	I-5725 - I-95	TIP Construction	1,241,799	1,237,878	3,921	1,241,799		1,241,799
52004	I-5726 - I-95	TIP Construction	10,000	38,227	1,594	39,821		39,821
52005	I-5727 - I-95, SOUTH OF SR 1116 (GOVERNO	TIP Construction	4,851,741	4,610,623	22,543	4,633,166	315,731	4,948,897
53004	I-5761 - I-95	TIP Construction	720,000	438,088	2,294	440,382		440,382
53022	I-5781 - I-40 SR1010 to W of SR1211 bridge/pvmt rehab	TIP Construction	11,794,827	107,820	137,680	245,500	9,306,908	9,552,408
53025	I-5784 - I-95	TIP Construction	12,678,436	12,052,229	1,978,699	14,030,928	11,762	14,042,690
53026	I-5786 - I-95	TIP Construction	70,484,144	1,132,730	14,040,125	15,172,855	52,829,168	68,002,023
53047	I-5841 - I-95	TIP Construction	810,000	21,886	970,729	992,615	29,119	1,021,734
Total Interstate			163,070,022	51,673,801	30,373,100	82,046,901	71,262,410	153,309,311
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43077	SS-4904AP - Wilson-US 264A from SR 1165	General Construction	250,000	129,086	2,111	131,197	4,250	135,447
43843	SS-4904CA - Wilson - I-795 SB/US 264 EB	General Construction	58,383	58,261	121	58,382		58,382
44185	SS-4904CX - Nash - US 64 at NC 58 (Washi	General Construction	300,800	17,155	178,534	195,689	20,319	216,008
44263	SS-4904DA - Halifax -NC 43/561 @ SR 1333	General Construction	6,040	6,040	75	6,115		6,115
44318	SS-4904DF - Johnston-NC 42,NC 27,SR 1007	General Construction	96,525	96,363	162	96,525		96,525
44510	SS-4904DJ - Johnston/Wayne - US 70	General Construction	270,000	66,729	121	66,850		66,850
44512	SS-4904DL - Nash - NC 581 at SR 1134	General Construction	60,463	60,382	81	60,463		60,463
44626	SS-4904DO - Halifax - NC 4 near SR 1308	General Construction	23,658	23,658	218	23,876		23,876
44627	SS-4904DP - Johnston - NC 42 at NC 96	General Construction	77,657	77,604	54	77,658		77,658
44749	SS-4904DR - Wayne -NC 111 betw Duplin Co	General Construction	225,900	48,551	299	48,850		48,850
44813	SS-4904DS - Nash - US 301 at Tyler Dr.	General Construction	3,745	3,645	100	3,745		3,745
44868	SS-4904DT - Nash, Wilson - NC 4, SR 1163	General Construction	54,000	259	57,096	57,355		57,355
44935	SS-4904DV - Johnston - NC 96 at SR 1178	General Construction	18,000	13,591	109	13,700		13,700
44937	SS-4904DX - Wayne - NC 111 betw NC 581	General Construction	94,512	94,405	107	94,512		94,512
44938	SS-4904DY - Johnston - NC 42, NC 50, etc	General Construction	36,000	20	46,905	46,925		46,925
44956	SS-4904DZ - Halifax/Nash- NC 97, NC 4/48	General Construction	26,100	2,812	3,088	5,900		5,900
44957	SS-4904DU-Nash/Johnston - NC 48, SR 1173	General Construction	84,600	2,899	8,827	11,726		11,726
46945	SS-4904EB - Wayne - US 70 Bypass	General Construction	36,000		28,547	28,547		28,547
46946	SS-4904EC - Wayne - I-795 betw. SR 1002	General Construction	36,000		29,716	29,716		29,716
47365	SS-4904EE - Wayne - NC 55, NC 403, SR 17	General Construction	74,970		1,461	1,461		1,461
47366	SS-4904ED - Wilson - US 301 at SR 1169	General Construction	27,000		22,686	22,686		22,686
47380	SS-4904EF - Div 4 - SR Stat. Speed Signs	General Construction	50,000		137	137		137

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47434	SS-4904EG - Johnston - SR 1330 (Polenta	General Construction	36,000		46,027	46,027		46,027
47444	SS-4904EH - Wayne - US 70 E of SR 1326	General Construction	99,000		58,143	58,143	6,711	64,854
47613	SS-4904EI - Wayne - NC 222 at NC 581	General Construction	127,801		75,150	75,150		75,150
47648	SS-4904EJ - Nash - NC 58 at SR 1004 (Tay	General Construction	27,000		3,291	3,291		3,291
59017	Raleigh Road Parkway - Improvements cons	General Construction	500,000	248,786	210	248,996		248,996
72	Fire Department and School Bus Drives	General Construction	70,990		70,990	70,990		70,990
75011	Construct approximately 1 mile of new si	General Construction	201,373	194,349	7,024	201,373		201,373
75014	Installation of a raised median section	General Construction	150,000	129,554	20	129,574		129,574
75016	This project consists of grading, draina	General Construction	680,000	493	15	508		508
80001	Grade and Pave Sunset Avenue Extension i	General Construction	330,000	9,996	22,674	32,670	25,590	58,260
80005	I-95/NC 903: Remove existing volunteer p	General Construction	55,975	32,718	23,257	55,975		55,975
80006	The intersection of NC 42 & SR 1552 (Ame	General Construction	60,000	46,802	56	46,858		46,858
80009	US 70 Median at SR 1501 Swift Creek Road	General Construction	50,000	37,065	20	37,085		37,085
80010	Tilghman Road	General Construction	100,000	12,455	210	12,665		12,665
80015	Remove and replace existing curb and gut	General Construction	30,000	6,723	210	6,933	20,100	27,033
80016	Add signal heads and adjust signal timin	General Construction	30,000	4,359	5,493	9,852		9,852
80019	Construct left turn lane on NC 42 west a	General Construction	188,902	193,138	(4,236)	188,902		188,902
80025	Neuse Charter School - Johnston County -	General Construction	413,000		191,422	191,422		191,422
80026	Provide access from Kellie Drive over to	General Construction	298,000	9,513	582,234	591,747		591,747
80028	HCC - This project consists of a turn la	General Construction	508,828	9,238	995,018	1,004,256	105,553	1,109,809
80029	Provide exit signing with exit numbers a	General Construction	75,000	268	33,419	33,687		33,687
80030	Install traffic signal at the intersecti	General Construction	75,000	13,755	24,901	38,656		38,656
80032	Realign Cross Street with US 64 Alt. to	General Construction	200,000		1,553	1,553	47,005	48,558
80033	Construct 519 feet of sidewalk with 4 wh	General Construction	50,000	6,323	732	7,055		7,055
80037	Weldon Elementary School	General Construction	70,000	24,867	27,928	52,795		52,795
80038	NC 210: Cut down hill and lay down slope	General Construction	100,000		41,859	41,859		41,859
80039	Extend right EB deceleration lane on NC	General Construction	150,000		85,574	85,574	3,751	89,325
80041	Reconfigure striping and signal timing a	General Construction	15,000		1,958	1,958		1,958
80048	The town of Littleton is requesting NCDO	General Construction	40,000		29,663	29,663		29,663
80053	Replace chain link safety fence around d	General Construction	32,000		30,597	30,597		30,597
80057	Potato House Road, Wilson ,NC	General Construction	120,000		619	619		619
80082	Extension of SR 2390, Johnston Parkway R	General Construction	170,000		3,118	3,118		3,118
80083	Pine Street: Installation of drainage ne	General Construction	150,000		6,052	6,052		6,052
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			7,114,222	1,681,862	2,745,756	4,427,618	233,279	4,660,897
MITIGATION								
34461	R-2554 - US 70	TIP Construction	7,987,440	7,643,349	60,745	7,704,094	294,386	7,998,480
Total Mitigation			7,987,440	7,643,349	60,745	7,704,094	294,386	7,998,480

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OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	906,628	506,125	422,478	928,603	422,074	1,350,677
36111	LOGO	Maintenance	4,341,202	1,995,888	1,199,197	3,195,085	240,204	3,435,289
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	48,381	41,199	7,182	48,381		48,381
36249	General Maintenance and Improvements (Statewide)	Maintenance	67,769	5,209	30,331	35,540	1,244	36,784
41526	41526 Facility maintenance for divisions	Maintenance	2,529	2,390	679	3,069		3,069
41665	Excess Oversize & Overweight Fees	Maintenance	1,356,400	542,916	42,435	585,351	352,207	937,558
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	300,625	77,887	209,389	287,276	25,622	312,898
51209	Oversize/Overweight Road Repairs	Maintenance	1,202,505	1,157,437	260,137	1,417,574	114,868	1,532,442
Total Other (Statewide)			8,226,039	4,329,051	2,171,828	6,500,879	1,156,219	7,657,098
PAVEMENT PRESERVATION								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	6,670,232	874,349	4,996,089	5,870,438	180,220	6,050,658
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	9,447,382		951,211	951,211	5,757,221	6,708,432
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	2,104,965		2,225,698	2,225,698	1,184,034	3,409,732
Total Pavement Preservation			18,222,579	874,349	8,172,998	9,047,347	7,121,475	16,168,822
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	505,624		476,840	476,840		476,840
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	140,396	55,511	54,073	109,584	11,596	121,180
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	2,802,896	1,187,221	1,371,865	2,559,086	72,072	2,631,158
36234	SMAP (SM) PROGRAMS	State Aid	601,276		601,274	601,274		601,274
44637	SECTION 5339 (34) PROGRAMS	State Aid	13,728		13,555	13,555		13,555
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	31,500		24,159	24,159	91	24,250
51001	5310 Program Elderly and Disabled	State Aid	621,825	139,532	450,673	590,205	(8,224)	581,981
51002	Job Access and Reverse Commutes	State Aid	597,224	334,848	129,589	464,437	222,291	686,728
Total Public Transportation			5,314,469	1,717,112	3,122,028	4,839,140	297,826	5,136,966
PASSENGER RAIL								
42538	P-5100 - GOLDSBORO UNION STATION	TIP Construction	1,183,247	928,386	56,838	985,224	89,617	1,074,841
Total Passenger Rail			1,183,247	928,386	56,838	985,224	89,617	1,074,841
RAIL								
42073	GOLDSBORO CONNECTOR & TRANSIT MAINT PROP	State Aid	580,670	291,338	50,148	341,486	170,941	512,427
42892	RAIL CORRIDOR-NASH COUNTY	State Aid	29,400	6,645	4,618	11,263	1,500	12,763
44877	Global Transpark Rail Corridor (GTP)	State Aid	5,000	(25,180)	(26,382)	(51,562)		(51,562)
80000	Freight Rail and Rail Crossing Safety Im	State Aid	5,014,584	109,194	417,354	526,548	664,603	1,191,151
Total Rail			5,629,654	381,997	445,738	827,735	837,044	1,664,779

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RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	2,855,950	2,854,378	1,573	2,855,951		2,855,951
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,527,138	575,602	593,152	1,168,754	148,009	1,316,763
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	515,000		70,042	70,042	361,649	431,691
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	123,000	13,092	78,775	91,867		91,867
Total Rail Safety			5,021,088	3,443,072	743,542	4,186,614	509,658	4,696,272
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	32,100,487	28,385,512	(3,094)	28,382,418	4,732,414	33,114,832
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	35,039,005	6,121,100	32,776,873	38,897,973	520,333	39,418,306
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	35,950,000	134,983	15,107,966	15,242,949	8,422,195	23,665,144
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	7,883,723		108,260	108,260	5,914,529	6,022,789
4CR	Division 4 Resurfacing	Maintenance	6,879,838	5,955,983	394,533	6,350,516	137,333	6,487,849
Total Resurfacing			117,853,053	40,597,578	48,384,538	88,982,116	19,726,804	108,708,920
ROADSIDE ENVIRONMENTAL								
4RE	Div 4 Roadside Environmental	Maintenance	11,420,691		10,217,813	10,217,813		10,217,813
Total Roadside Environmental			11,420,691	0	10,217,813	10,217,813	0	10,217,813
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	844,000	784,796	77,048	861,844		861,844
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	308,969	124,292	119,292	243,584		243,584
Total Roadside Environmental - Scenic			1,152,969	909,088	196,340	1,105,428	0	1,105,428
RURAL								
34461	R-2554 - US 70	TIP Construction	249,279,337	241,107,072	2,892,965	244,000,037	3,940,273	247,940,310
34552	R-3825 - NC 42	TIP Construction	24,029,964	13,206,867	8,911,102	22,117,969	1,328,173	23,446,142
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	235,000	581	316,181	316,762	166	316,928
34634	R-9999 - STATEWIDE	TIP Construction	400,000	169,919	39,411	209,330	23,083	232,413
37765	R-3822 - NEW ROUTE	TIP Construction	3,202,126	134,178	1,300,230	1,434,408	229,736	1,664,144
38857	R-3410 - NC 42 JOHNSTON COUNTY	TIP Construction	1,000,000	137,609	1,355,323	1,492,932	1,483,472	2,976,404
44995	R-5795 -US 301 TO I-95	TIP Construction	50,000		35,296	35,296		35,296
46448	R-5769 - SR 1913 (GORDON ROAD)	TIP Construction	8,442,564	5,050,655	3,307,368	8,358,023	257,203	8,615,226
46989	R-5817 - NC 210	TIP Construction	300,000	3,460	46,434	49,894	50,961	100,855
46990	R-5818 - US 117	TIP Construction	2,000,000	8,810	63,257	72,067		72,067
47101	R-5829 - US 70	TIP Construction	2,000,000	64,644	885,001	949,645	2,464,073	3,413,718
47541	R-5853 - US 13 GREENE & WAYNE COUNTIES	TIP Construction	10,000		3,905	3,905		3,905
47802	R-5868 - SR 1252	TIP Construction	6,450,000		284,873	284,873	58,972	343,845
50214	R-5720 - SR 1770 (EASTERN AVENUE)	TIP Construction	1,000,000	23,739	213,851	237,590		237,590

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50216	R-5722 - SR 1913 (WILSON'S MILLS RD)	TIP Construction	1,551,663	380,788	111,924	492,712	4,076	496,788
50472	R-5718 - SR 1003 (BUFFALO ROAD)	TIP Construction	500,000	726,197	358,908	1,085,105	163,532	1,248,637
50473	R-5719 - US 117	TIP Construction	27,430,000	603,829	9,015,323	9,619,152	11,990,213	21,609,365
Total Rural			327,880,654	261,618,348	29,141,352	290,759,700	21,993,933	312,753,633
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	30,887	19,820	9,542	29,362		29,362
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	120,000	34,025	90,717	124,742	23,326	148,068
Total Safety and Loss			150,887	53,845	100,259	154,104	23,326	177,430
SECONDARY ROAD CONSTRUCTION								
4C	Division 4 Secondary Construction	General Construction	19,659,333	13,564,946	852,284	14,417,230	13,445	14,430,675
Total Secondary Road Construction			19,659,333	13,564,946	852,284	14,417,230	13,445	14,430,675
SMALL CONSTRUCTION								
80089	Perform drainage work on US 301 within C	General Construction	25,000		73	73		73
Total Small Construction			25,000	0	73	73	0	73
STATE PLANNING AND RESEARCH (SPR)								
44842	M-0511 METROPOLITAN PLANNING FY17	Planning and Research	240,838	191,478	48,777	240,255		240,255
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	773,376		115,406	115,406	661,886	777,292
Total State Planning and Research (SPR)			1,014,214	191,478	164,183	355,661	661,886	1,017,547
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	344,919	137,747	181,179	318,926		318,926
4	Division 4 Standing Maintenance	Maintenance	439,913,030	407,472,397	29,704,763	437,177,160		437,177,160
4B	Division 4 Brdg Maintenance	Maintenance	49,812,462	47,341,377	1,809,180	49,150,557		49,150,557
4SP	Division 4 Special Maintenance Projects	Maintenance	870,876	677,133	247,975	925,108		925,108
Total Standing Maintenance			490,941,287	455,628,654	31,943,097	487,571,751	0	487,571,751
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
44908	P-5711 - CSX A LINE	TIP Construction	10,100,000	1,597,165	28,669,411	30,266,576	5,822,695	36,089,271
46334	AV-5740 - WAYNE EXECUTIVE JETPORT (GWW)	TIP Construction	32,000	17,358	2,450	19,808	10,192	30,000
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	300,000		174,127	174,127	38,218	212,345
Total Strategic Transportation Investments (STI) Non-Highway Project			10,432,000	1,614,523	28,845,988	30,460,511	5,871,105	36,331,616
SYSTEM PRESERVATION								
4SP	Division 4 Special Maintenance Projects	Maintenance	55,021,268	54,564,731	296,577	54,861,308	3,812	54,865,120
Total System Preservation			55,021,268	54,564,731	296,577	54,861,308	3,812	54,865,120

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URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	261,700	261,700	55,524	317,224	7	317,231
34835	U-2561 - NC 43	TIP Construction	50,000		47,290	47,290	126,551	173,841
34927	U-3331 - SR 1616 (COUNTRY CLUB ROAD)	TIP Construction	17,342,253	13,762,331	89,506	13,851,837		13,851,837
34929	U-3334 - SR 1923	TIP Construction	24,152,022	4,197,275	6,266,909	10,464,184	10,844,128	21,308,312
34964	U-3621 - SR 1604 (HUNTER HILL ROAD)	TIP Construction	35,082,811	26,305,532	3,812,882	30,118,414	2,305,601	32,424,015
36596	U-3330 - US 301 BYPASS	TIP Construction	4,848,400	3,067,570	163,468	3,231,038	211,151	3,442,189
38979	U-2714 - US 117 ALTERNATE	TIP Construction	4,297,000	977,985	3,927,102	4,905,087	1,388,525	6,293,612
38991	U-3125 - US 117	TIP Construction	1,000,000	16,686	319,635	336,321	53,381	389,702
39026	U-3609 - US 13 (BERKELEY BLVD)	TIP Construction	5,526,112	3,997,097	618,204	4,615,301	369,683	4,984,984
39051	U-4407 - US 70 BUSINESS	TIP Construction	750,000	535,667	113,684	649,351	805,639	1,454,990
39062	U-4424 - TARBORO - NC 111 (WILSON STREET	TIP Construction	50,000		179,044	179,044	467,866	646,910
39927	U-4753 - GOLDSBORO - SR 1556 (WAYNE MEMO	TIP Construction	700,000	4,351	236,716	241,067	441,803	682,870
39930	U-4762 - SR 1250	TIP Construction	2,646,000	1,202,402	1,058,628	2,261,030	298,999	2,560,029
44033	U-5026 - I-95	TIP Construction	1,600,000	1,460,613	238,993	1,699,606	1,433,216	3,132,822
44365	U-5794 - SR1309/SR1382 widen and upgrade facility	TIP Construction	750,000	409,566	17,056	426,622	2,036	428,658
44366	U-5795 - SR2302 widen to three lanes	TIP Construction	1,586,000	562,019	1,109,396	1,671,415	157,423	1,828,838
44642	U-5911 - NC 48, RED OAK/BATTLEBORO ROAD	TIP Construction	50,000		23,338	23,338	5,398	28,736
44795	U-5935 - US 301	TIP Construction	20,904,743	16,057	1,684,507	1,700,564	11,455,790	13,156,354
45871	U-5958 -US 70 TO SR 1719 (BESTON RD)	TIP Construction	530,000	48,274	157,176	205,450	249,778	455,228
46884	U-5947 - NC 43 (BENVENUE ROAD)	TIP Construction	50,000		51,105	51,105		51,105
46885	U-5941 - US 264 ALTERNATE	TIP Construction	50,000		20,038	20,038	107,055	127,093
46888	U-5938 - US 13 (BERKELEY BOULEVARD)	TIP Construction	50,000	15,344	114,986	130,330	128,522	258,852
47114	U-5994 - SR1556 construct access mgmt improvements	TIP Construction	800,000	70,804	125,213	196,017	59,989	256,006
47117	U-5999 - Kellie Drive construct roadway on new location	TIP Construction	4,300,000	49,017	787,124	836,141	4,057,809	4,893,950
47133	U-5996 - SR 1603 (OLD CARRIAGE ROAD)	TIP Construction	1,000,000	11,998	384,086	396,084	384,844	780,928
47134	U-5997 - SR 2075 (WEST ASH STREET)	TIP Construction	50,000		12,198	12,198		12,198
47135	U-5998 - NC 42	TIP Construction	10,000		422	422	499,836	500,258
47136	U-6000 - NC 58	TIP Construction	50,000		25,993	25,993		25,993
50162	U-5725 - NC 125	TIP Construction	3,700,000	75,724	974,238	1,049,962	964,624	2,014,586
54016	U-5724 - US 13 (BERKELEY BLVD)	TIP Construction	1,900,000	658,533	529,403	1,187,936	278,478	1,466,414
54017	U-5726 - US 301/NC 39/NC 96	TIP Construction	750,000	654,879	1,993	656,872		656,872
54039	U-5796 - US 117	TIP Construction	1,980,000	793,192	105,441	898,633	195,360	1,093,993
Total Urban			136,817,041	59,154,616	23,251,298	82,405,914	37,293,492	119,699,406

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OTHER MISCELLANEOUS								
36596	U-3330 - US 301 BYPASS	TIP Construction	36,727,756	2,487,168	9,237,685	11,724,853	19,182,285	30,907,138
44914	R-5784 - VARIOUS, DIVISION 4 TRANSPORTAT	TIP Construction	352,920		238	238		238
47501	Capital Improvements FY2018	Capital Improvements	502,000		934	934		934
	Total Other Miscellaneous		<u>37,582,676</u>	<u>2,487,168</u>	<u>9,238,857</u>	<u>11,726,025</u>	<u>19,182,285</u>	<u>30,908,310</u>
	Total Division 4		<u>\$ 1,808,969,011</u>	<u>\$ 1,233,395,366</u>	<u>\$ 302,059,134</u>	<u>\$ 1,535,454,500</u>	<u>\$ 220,344,136</u>	<u>\$ 1,755,798,636</u>

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2018
Aviation	2	\$ 41,498,876
Bicycle and Pedestrian	11	7,109,774
Federal Bridge	34	103,943,220
Municipal Bridge	1	1,323,240
Bridge Preservation	1	3,613,495
State Bridge	2	1,765,500
System Preservation - Bridge	29	91,738,705
Congestion Mitigation	23	59,178,741
Disaster	4	1,743,540
Economic Development		
Enhancement (Local)	5	21,380,969
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	7	398,675,401
Governor's Highway Safety Program (GHSP)	3	1,519,437
Hazard Elimination	41	26,176,971
High Impact/Low Cost	2	
Interstate	27	673,626,106
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	42	6,267,991
Miscellaneous Grant		
Mitigation		
Other (Statewide)	7	13,679,658
Pavement Preservation	4	11,822,112
Public Transportation	11	25,140,931
Passenger Rail	3	9,531,700
Rail	17	84,976,808
Rail Equipment Overhaul		
Rail Safety	3	2,884,875
Resurfacing	5	131,275,021
Roadside Environmental - Rest Area		
Roadside Environmental	1	7,640,706
Roadside Environmental - Scenic	2	695,800
Rural	13	166,234,738
Safety and Loss	2	327,990
Secondary Road Construction	1	9,222,412
Small Construction		
Spot Mobility	7	665,000
State Planning and Research (SPR)	3	6,551,720
Standing Maintenance	3	536,360,139
Strategic Transportation Investments (STI) Non-Highway Project	11	32,313,957
System Preservation		
Turnpike	1	2,000,000
Urban	65	370,098,797
Other Miscellaneous	8	36,523,512
Total Expenditures		\$ 2,887,507,842

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Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 1,208,941	\$ 36,235,680	\$ 37,444,621	\$ 19,262,810	\$ 56,707,431
374,739	1,181,950	1,556,689	3,056,824	4,613,513
51,705,012	21,167,190	72,872,202	21,217,896	94,090,098
8,568	16,138	24,706		24,706
	1,342,255	1,342,255		1,342,255
1,421,247	176,998	1,598,245	130,363	1,728,608
51,130,158	17,900,705	69,030,863	15,192,147	84,223,010
35,998,797	10,155,710	46,154,507	5,514,978	51,669,485
2,066,713	830,420	2,897,133	1,065,730	3,962,863
13,538,595	6,269,781	19,808,376	4,923,840	24,732,216
300,260,428	59,939,374	360,199,802	19,703,941	379,903,743
365,408	707,528	1,072,936	414,525	1,487,461
9,857,843	11,310,280	21,168,123	3,453,462	24,621,585
	2,864	2,864	13,135	15,999
235,803,402	52,223,768	288,027,170	31,498,122	319,525,292
2,656,676	2,062,824	4,719,500	540,099	5,259,599
9,677,418	866,001	10,543,419	225,095	10,768,514
1,566,738	8,797,440	10,364,178	4,929,348	15,293,526
2,322,891	16,120,698	18,443,589	6,511,338	24,954,927
7,863,462	1,012,141	8,875,603	11,167	8,886,770
70,542,762	10,322,171	80,864,933	3,511,509	84,376,442
1,010,001	484,413	1,494,414	182,654	1,677,068
52,309,770	56,706,697	109,016,467	49,913,912	158,930,379
	9,501,441	9,501,441		9,501,441
517,823	74,165	591,988		591,988
162,251,855	11,552,921	173,804,776	9,058,648	182,863,424
194,017	76,004	270,021	35,975	305,996
6,982,285	1,196,360	8,178,645	40,264	8,218,909
	60,826	60,826	418,275	479,101
1,737,152	2,608,841	4,345,993	2,342,964	6,688,957
494,971,817	37,035,499	532,007,316	94,495	532,101,811
2,276,317	4,049,053	6,325,370	5,043,841	11,369,211
	2,000,000	2,000,000	906,088	2,906,088
184,477,058	87,720,937	272,197,995	128,227,166	400,425,161
30,129,854	6,395,415	36,525,269	1,449,904	37,975,173
<u>\$ 1,735,227,747</u>	<u>\$ 478,104,488</u>	<u>\$ 2,213,332,235</u>	<u>\$ 338,890,515</u>	<u>\$ 2,552,222,750</u>

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 1,991,184	\$ 1,179,332	\$ 563,333	\$ 1,742,665	\$ 247,392	\$ 1,990,057
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	39,507,692	29,609	35,672,347	35,701,956	19,015,418	54,717,374
Total Aviation			41,498,876	1,208,941	36,235,680	37,444,621	19,262,810	56,707,431
BICYCLE AND PEDESTRIAN								
44111	U-5530 - TAP PROGRAM	TIP Construction	5,331,234	243,080	1,169,464	1,412,544	2,572,156	3,984,700
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	56,700		6,470	6,470	31,801	38,271
44666	EB-5814 - SR 3015 (AIRPORT BOULEVARD)	TIP Construction	52,000		96	96		96
47469	EB-5904 - DUKE BELT LINE TRAIL	TIP Construction	600,000		893	893		893
50029	EB-5513 - US 15	TIP Construction	140,000	131,269	1,178	132,447	4,328	136,775
50030	EB-5514 - NC 751	TIP Construction	8,000		1,137	1,137		1,137
50404	EB-5708 NC 54	TIP Construction	99,000	39	735	774	99,000	99,774
50411	EB-5715 - US 501 BYPASS (NORTH DUKE STRE	TIP Construction	349,536	156	804	960	349,539	350,499
50416	EB-5720 - DURHAM	TIP Construction	232,800		212	212		212
51049	EB-5703 - LASALLE STREET	TIP Construction	161,304	39	469	508		508
51050	EB-5704 - RAYNOR STREET	TIP Construction	79,200	156	492	648		648
Total Bicycle and Pedestrian			7,109,774	374,739	1,181,950	1,556,689	3,056,824	4,613,513
FEDERAL BRIDGE								
33819	B-4656 - BRIDGE 492	TIP Construction	302,258	342,529	81,236	423,765		423,765
36726	U-4445 - DURHAM - NC 147 (DURHAM FREEWAY	TIP Construction	1,986,501	1,911,640	80	1,911,720		1,911,720
38400	B-4516 - BRIDGE 52	TIP Construction	100,000	108,678	44,535	153,213	155,814	309,027
38455	B-4655 - BRIDGE 277	TIP Construction	100,000	459,573	1,648	461,221		461,221
38456	B-4659 - BRIDGE 373	TIP Construction	310,000	503,566	229	503,795		503,795
38457	DELETED B-4662 - BRIDGE 196	TIP Construction	135,000	161,916	258,806	420,722	762	421,484
38520	B-4748 - BRIDGE 2	TIP Construction	50,000	68,813	5,860	74,673		74,673
38598	B-4828 - BRIDGE 56	TIP Construction	100,000	112,899	27,309	140,208		140,208
38601	DELETED B-4831 - BRIDGE 371	TIP Construction	100,000	152,944	20,738	173,682	17,242	190,924
38603	DELETED B-4833 - BRIDGE 376	TIP Construction	100,000	107,062	250,106	357,168	44,254	401,422
39971	B-4945 - BRIDGE 36	TIP Construction	100,000	417,190	8,716	425,906		425,906
40110	B-4943 - BRIDGE 20	TIP Construction	2,276,236	519,289	69,679	588,968	918,050	1,507,018
42080	M-0414 NBIS	TIP Construction	24,649	29,297	25,151	54,448		54,448
42237	B-5102 - BRIDGE 11	TIP Construction	1,165,379	786,931	81,680	868,611	120,657	989,268
42263	B-5121 - Bridge 227	TIP Construction	87,843,057	38,513,484	18,331,959	56,845,443	18,860,428	75,705,871
42289	B-5130 - BRIDGE 318	TIP Construction	489,000	971,071	183,121	1,154,192	160,784	1,314,976
42301	B-5140 - Bridge 195	TIP Construction	475,001	238,859	160,552	399,411	22,757	422,168
42306	B-5145 - BRIDGE 50	TIP Construction	50,580	196,919	208,581	405,500		405,500
42329	B-5171 BRIDGE 125	TIP Construction	460,202	432,664	45,689	478,353		478,353
42336	B-5161 - BRIDGE 362	TIP Construction	725,000	391,132	327,210	718,342	7,261	725,603

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42342	B-5166 BRIDGE 138	TIP Construction	100,000	492,744	122	492,866		492,866
42838	B-5237 - BRIDGE 248	TIP Construction	675,000	490,170	199,100	689,270	1,520	690,790
45629	B-5674 BRIDGE 80	TIP Construction	100,000	177,066	1,139	178,205	22,158	200,363
45639	B-5684 BRIDGE 146	TIP Construction	100,000	96,352	12,170	108,522	53,174	161,696
46032	B-5318 - BRIDGE 126	TIP Construction	100,000	319,309	59,500	378,809	452,062	830,871
46034	B-5320 - BRIDGE 96	TIP Construction	2,615,716	224,004	215,822	439,826	3,805	443,631
46035	B-5321 - BRIDGE 374	TIP Construction	100,000	172,949	22,055	195,004	19,412	214,416
46036	B-5322 - BRIDGE 51 REPLACE BRIDGE 50(COM	TIP Construction	100,000	145,326	178,244	323,570	36,212	359,782
46037	DELETED B-5323 - BRIDGE 143	TIP Construction	100,000	128,724	83,648	212,372	190,615	402,987
46039	B-5325 - BRIDGE 12	TIP Construction	2,199,691	2,271,482	1,460	2,272,942		2,272,942
46040	B-5326 - BRIDGE 247	TIP Construction	249,950	248,313	158,831	407,144	51,302	458,446
46041	B-5327 - BRIDGE 49	TIP Construction	400,000	404,884	22,172	427,056	2,147	429,203
47817	B-5987 - US 401 BRIDGES 910115 & 910117	TIP Construction	110,000		1,513	1,513		1,513
55012	DELETED B-5512 BRIDGE 89	TIP Construction	100,000	107,233	78,529	185,762	77,480	263,242
Total Federal Bridge			103,943,220	51,705,012	21,167,190	72,872,202	21,217,896	94,090,098
MUNICIPAL BRIDGE								
50148	B-5556 - RALEIGH - BRIDGE 490	TIP Construction	1,323,240	8,568	16,138	24,706		24,706
Total Municipal Bridge			1,323,240	8,568	16,138	24,706	0	24,706
BRIDGE PRESERVATION								
5BPR	Div 5 Bridge Preservation	Maintenance	3,613,495		1,342,255	1,342,255		1,342,255
Total Bridge Preservation			3,613,495	0	1,342,255	1,342,255	0	1,342,255
STATE BRIDGE								
46485	B-5940 US70/NC50 rehabilitate bridge over crabtree creek	TIP Construction	1,655,500	1,421,247	174,981	1,596,228	14,115	1,610,343
47818	B-5986 - NC 231 BRIDGE 910034	TIP Construction	110,000		2,017	2,017	116,248	118,265
Total State Bridge			1,765,500	1,421,247	176,998	1,598,245	130,363	1,728,608
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	60,093,191	46,955,775	8,416,518	55,372,293	7,074,080	62,446,373
38454	B-4654 - BRIDGE 69	Bridge Hwy Maint Improvem	868,636	301,494	137,796	439,290	280,120	719,410
38455	B-4655 - BRIDGE 277	Bridge Hwy Maint Improvem	1,248,680	215,742	1,018,814	1,234,556	37,972	1,272,528
38522	B-4750 - BRIDGE 90	Bridge Hwy Maint Improvem	1,646,777	226,474	114,291	340,765	1,028,642	1,369,407
38598	B-4828 - BRIDGE 56	Bridge Hwy Maint Improvem	150,000	65,102	60,110	125,212	138,662	263,874
38600	B-4830 - BRIDGE 20	Bridge Hwy Maint Improvem	1,305,000	7,774	1,232,042	1,239,816		1,239,816
39971	B-4945 - BRIDGE 36	Bridge Hwy Maint Improvem	1,020,000	816,807	39,681	856,488	53,055	909,543
42237	B-5102 - BRIDGE 11	Bridge Hwy Maint Improvem	4,850,000		1,692,159	1,692,159	1,988,862	3,681,021
42301	B-5140 - Bridge 195	Bridge Hwy Maint Improvem	950,000		118,846	118,846	906,344	1,025,190
42306	B-5145 - BRIDGE 50	Bridge Hwy Maint Improvem	3,300,000		46,307	46,307	137,525	183,832
42329	B-5171 BRIDGE 125	Bridge Hwy Maint Improvem	1,180,000	647,594	383,797	1,031,391	358	1,031,749

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42336	B-5161 - BRIDGE 362	Bridge Hwy Maint Improvem	3,830,791		34,306	34,306	2,535,232	2,569,538
42342	B-5166 BRIDGE 138	Bridge Hwy Maint Improvem	1,174,000	35,813	1,086,621	1,122,434	14,229	1,136,663
42838	B-5237 - BRIDGE 248	Bridge Hwy Maint Improvem	616,575		30,420	30,420	56,931	87,351
45628	DELETED B-5673 BRIDGE 61	Bridge Hwy Maint Improvem	160,055	93,055	17,388	110,443	47,091	157,534
45630	B-5675 BRIDGE 533	Bridge Hwy Maint Improvem	250,000	126,280	30,130	156,410	47,389	203,799
45631	B-5676 BRIDGE 494	Bridge Hwy Maint Improvem	300,000	159,955	11,268	171,223	88,750	259,973
45632	B-5677 BRIDGE 42	Bridge Hwy Maint Improvem	305,000	154,739	72,678	227,417	19,757	247,174
45634	B-5679 BRIDGE 70	Bridge Hwy Maint Improvem	505,000	236,944	85,272	322,216	59,775	381,991
45635	B-5680 BRIDGE 449	Bridge Hwy Maint Improvem	200,000	76,900	16,188	93,088	52,111	145,199
45636	DELETED B-5681 BRIDGE 258	Bridge Hwy Maint Improvem	250,000	151,375	21,090	172,465	44,655	217,120
45637	B-5682 BRIDGE 129	Bridge Hwy Maint Improvem	325,000	142,068	110,107	252,175	39,789	291,964
45638	DELETED B-5683 BRIDGE 302	Bridge Hwy Maint Improvem	200,000	84,938	15,965	100,903	38,993	139,896
45640	B-5685 BRIDGE 89	Bridge Hwy Maint Improvem	200,000	73,178	12,614	85,792	50,169	135,961
45641	B-5687 BRIDGE 43	Bridge Hwy Maint Improvem	1,915,000	150,351	141,040	291,391	84,241	375,632
46036	B-5322 - BRIDGE 51 REPLACE BRIDGE 50(COM	Bridge Hwy Maint Improvem	135,000		10,069	10,069	18,150	28,219
46041	B-5327 - BRIDGE 49	Bridge Hwy Maint Improvem	2,525,000	65,353	1,994,661	2,060,014	120,731	2,180,745
46044	B-5330 - BRIDGE 107	Bridge Hwy Maint Improvem	2,135,000	342,447	917,226	1,259,673	112,286	1,371,959
67050	910172 and 910175 on US401 over Atlantic	Bridge Hwy Maint Improvem	100,000		33,301	33,301	116,248	149,549
Total System Preservation - Bridge			91,738,705	51,130,158	17,900,705	69,030,863	15,192,147	84,223,010
CONGESTION MITIGATION								
43714	C-5604 - CONGESTION & AIR QUALITY PROJE	TIP Construction	1,308,080	2,114	8,287	10,401	1,243,232	1,253,633
43725	C-5605 - CONGESTION & AIR QUALITY PROJE	TIP Construction	144,000		19	19	144,000	144,019
44023	C-4923 - RALEIGH	TIP Construction	21,417,803	19,857,564	1,472,641	21,330,205		21,330,205
44024	C-4924 - TRIANGLE J COUNCIL OF GOVERNMEN	TIP Construction	6,719,000	6,179,763	1,028,230	7,207,993	803,651	8,011,644
44028	C-4928 - DURHAM - MORREENE ROAD	TIP Construction	795,532		72,039	72,039	567,851	639,890
44043	C-4943 - ROXBORO	TIP Construction	168,800	48,348	650	48,998	123,160	172,158
45497	C-5504 - I-40 PEDESTRIAN IMPROVEMENTS	TIP Construction	1,940,946	1,697,829	152,584	1,850,413	131,026	1,981,439
46228	C-5163 - CARY	TIP Construction	4,158,400	418,629	2,242,425	2,661,054	115,116	2,776,170
46229	C-5164 - WAKE FOREST	TIP Construction	3,292,619	1,470,293	1,389,242	2,859,535	76,444	2,935,979
46230	C-5165 - CARY	TIP Construction	3,526,000	646,286	39,027	685,313	582,113	1,267,426
46231	C-5167 - KNIGHTDALE	TIP Construction	380,542	413,852	(33,310)	380,542		380,542
46232	C-5166 - CREEDMOOR	TIP Construction	223,400	219,001	5,540	224,541	6,964	231,505
46233	C-5168 - MORRISVILLE	TIP Construction	4,203,816	799,309	2,741,678	3,540,987		3,540,987
46236	C-5172 - RALEIGH	TIP Construction	473,793	440,955	32,838	473,793		473,793
46239	C-5178 - DURHAM	TIP Construction	269,000		835	835	283	1,118
46242	C-5183 - DURHAM	TIP Construction	8,000		324	324		324
46401	C-5572 - DURHAM - WEST ELLERBE CREEK GRE	TIP Construction	1,823,910	235	235,691	235,926	1,015,972	1,251,898
50061	C-5600 STATEWIDE CMAQ PROJECTS	TIP Construction	7,255,000	3,710,708	216,908	3,927,616	465,972	4,393,588
50104	C-5567 - TOWN OF BUTNER	TIP Construction	28,000	341	892	1,233	28,000	29,233
50105	C-5568 - TOWN OF LOUISBURG	TIP Construction	204,000	54,319	66,922	121,241	69,424	190,665

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50106	C-5569 - CITY OF OXFORD	TIP Construction	260,500		151,715	151,715	424	152,139
50107	C-5570 - TOWN OF STOVALL	TIP Construction	80,000	1,466	443	1,909		1,909
51041	C-5527 - SR 1229	TIP Construction	497,600	37,785	330,090	367,875	141,346	509,221
Total Congestion Mitigation			59,178,741	35,998,797	10,155,710	46,154,507	5,514,978	51,669,485
DISASTER								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	1,378,237	551,958	809,951	1,361,909	1,065,730	2,427,639
DF132	Hurricane Irene FEMA Disaster - 8/25/11	Maintenance	11,045	344,283	536	344,819		344,819
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	354,258	1,170,472	7,720	1,178,192		1,178,192
DF152	FEMA Disaster - Hurricane Irma	Maintenance			12,213	12,213		12,213
Total Disaster			1,743,540	2,066,713	830,420	2,897,133	1,065,730	3,962,863
ENHANCEMENT (LOCAL)								
33896	E-2921 - DURHAM - AMERICAN TOBACCO RAIL	TIP Construction	7,497,025	6,392,069	864	6,392,933	1,269,463	7,662,396
3605	ER-2971 Division 5 Pedestrian Enhancemen	TIP Construction	102,000	428	100,992	101,420	2	101,422
3705	ER-2973 Division 5 Beautification Enhanc	TIP Construction	378,600	488,178	21,445	509,623	4,620	514,243
38664	EB-4707 - BICYCLE IMPROVEMENTS	TIP Construction	10,164,778	5,134,127	5,496,105	10,630,232	3,527,564	14,157,796
41821	EL-5100 - CAMPO - VARIOUS SITES	TIP Construction	3,238,566	1,523,793	650,375	2,174,168	122,191	2,296,359
Total Enhancement (Local)			21,380,969	13,538,595	6,269,781	19,808,376	4,923,840	24,732,216
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34506	R-2814 - US 401	TIP Construction	78,110,956	67,367,702	1,522,936	68,890,638	598,554	69,489,192
36597	I-4744 - I-40	TIP Construction	72,209,948	65,144,970	483,960	65,628,930		65,628,930
37490	I-2810 - I-85	TIP Construction	49,597,186	38,379,230	62,881	38,442,111		38,442,111
38688	I-0914 - I-85	TIP Construction	155,621,903	93,685,909	57,710,284	151,396,193	19,105,387	170,501,580
38722	I-4709 - I-40/440	TIP Construction	14,303,554	12,806,951	32,458	12,839,409		12,839,409
39943	I-4904 - I-85	TIP Construction	19,541,363	14,538,872	58,607	14,597,479		14,597,479
42541	I-5112 - I-40	TIP Construction	9,290,491	8,336,794	68,248	8,405,042		8,405,042
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			398,675,401	300,260,428	59,939,374	360,199,802	19,703,941	379,903,743
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22017	GHSP FY2017 Grant Agreement	State Aid	778,289	365,408	412,881	778,289		778,289
22018	GHSP FY2018 Agreements	State Aid	714,148		272,934	272,934	413,979	686,913
47692	GHSP moving from Handy House to Greenfie	State Aid	27,000		21,713	21,713	546	22,259
Total Governor's Highway Safety Program (GHSP)			1,519,437	365,408	707,528	1,072,936	414,525	1,487,461
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	269,000	2,350	2,096	4,446	96	4,542
44101	W-5515 - SR 1518	TIP Construction	1,500,000	1,034,359	83	1,034,442	428,187	1,462,629
44513	SS-4905CW - Wake - SR 1007 (Poole Rd)	TIP Construction	5,000	8,534	128	8,662		8,662
44514	SS-4905CX - Wake - SR 2000 (Wake Forest	TIP Construction	5,000	17,238	1,827	19,065		19,065

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44632	SS-4905DF - Wake -I-495/US 64 at I-540WB	TIP Construction	40,000	28,238	576	28,814	7,261	36,075
44750	SS-4905DH - Wake - US 1 at NC 98 SB	TIP Construction	2,500	2,285	122	2,407		2,407
44751	SS-4905DI - Wake - NC 54 at SR 1002	TIP Construction	10,000	61	192	253		253
44814	SS-4905DK - Durham - NC 98 at Nichols Fa	TIP Construction	5,000	9,182	651	9,833		9,833
44851	W-5705 safety improvements at various locations in div 5	TIP Construction	2,240,858	962,995	247,396	1,210,391	970,030	2,180,421
44900	SS-4905DQ - Wake - SR 2000 (Old Falls of	TIP Construction	5,000	10,895	590	11,485		11,485
44902	SS-4905DO - Wake - SR 1390 (Optimist Far	TIP Construction	1,000	139	271	410		410
44932	SS-4905DU - Durham - US 70 Bus. (Hillsbo	TIP Construction	20,000	5,667	15,999	21,666		21,666
44942	SS-4905DX - Wake - SR 2713 (Vandora	TIP Construction	4,098	3,948	149	4,097		4,097
44944	SS-4905DZ - Wake - SR 1625 (Green Level	TIP Construction	6,000	9,566	529	10,095		10,095
45335	W-5205 - DIVISIONWIDE	TIP Construction	4,232,000	1,830,239	2,184,122	4,014,361	177,866	4,192,227
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	774,885	1,334,925	13,070	1,347,995		1,347,995
46950	SS-4905EG - Wake - SR 2036 (New Hope Rd)	TIP Construction	160		160	160		160
46951	SS-4905EH - Person - US 501 at SR 1745	TIP Construction	5,000	9,007	513	9,520		9,520
46954	SS-4905EI - Wake - NC 540 near NC 54	TIP Construction	5,000	106	545	651		651
47110	SS-4905EJ - Wake - SR 1670 (Blue Ridge	TIP Construction	7,303	5,727	3,878	9,605		9,605
47359	SS-4905ER - Durham - NC 55 at Cecil St/A	TIP Construction	9,000	8,710	3,260	11,970		11,970
47361	SS-4905EP - Wake - NC 50 (Creedmoor Road	TIP Construction	12,000		3,023	3,023		3,023
47363	SS-4905EN - Granville - US 15/SR 1100 (G	TIP Construction	4,000	1,963	617	2,580		2,580
47364	SS-4905EM - Wake - SR 2041 (Spring Fores	TIP Construction	3,000	2,055	128	2,183		2,183
47445	SS-4905ET - Wake - SR 2000 (Wake Forest	TIP Construction	3,500		261	261		261
47446	SS-4905EU - Wake - US 401/NC 42/NC 55	TIP Construction	3,000		926	926		926
47447	SS-4905EV - Wake - SR 2041 (Spring Fores	TIP Construction	3,500		1,727	1,727		1,727
47448	SS-4905EW - Wake - SR 1379 (Penny Rd)	TIP Construction	3,000		554	554		554
47449	SS-4905EX - Wake - SR 1613 (Davis Dr.)	TIP Construction	3,500		1,713	1,713		1,713
47450	SS-4905EY - Wake - SR 1101 (Piney Grove	TIP Construction	10,000		28,881	28,881		28,881
47451	SS-4905EZ - Durham - NC 98 at Adams St.	TIP Construction	35,000		15,013	15,013		15,013
47452	SS-4905FA - Durham - NC 54 at NC 751	TIP Construction	5,000		3,414	3,414		3,414
47614	SS-4905FB - Wake, Bridge #362 on SR 1162	TIP Construction	5,000		109	109		109
47666	SS-4905FC - Wake - SR 1624 (Carpenter Fi	TIP Construction	5,000		11,223	11,223		11,223
47667	SS-4905FD - Wake - SR 1839 (Leesville Rd	TIP Construction	3,500		261	261		261
47668	SS-4905FE - Vance - SR 1148 (Vanco Mill	TIP Construction	5,000		4,121	4,121		4,121
47807	SS-4905FG - Wake - SR 2921 (Raleigh Blvd	TIP Construction	3,000		1,523	1,523		1,523
47808	SS-4905FH - Vance-US 158 Bus. at SR 1295	TIP Construction	3,000		2,290	2,290		2,290
47810	SS-4905FI - Durham - NC 98 at SR 1825	TIP Construction	2,500		994	994		994
50138	W-5601 - DIVISIONWIDE	TIP Construction	11,338,829	3,882,015	5,641,188	9,523,203	1,116,503	10,639,706
50143	W-5522 - SR 1656 (TRINITY ROAD)	TIP Construction	5,578,838	687,639	3,116,157	3,803,796	753,519	4,557,315
Total Hazard Elimination			26,176,971	9,857,843	11,310,280	21,168,123	3,453,462	24,621,585

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HIGH IMPACT/LOW COST								
47789	SR 5147 (Old Lead Mine Rd) at Forum Dr	General Construction			378	378	13,135	13,513
47790	SR 5144 (Heritage Lake Rd) at Heritage c	General Construction			2,486	2,486		2,486
Total High Impact/Low Cost			0	0	2,864	2,864	13,135	15,999
INTERSTATE								
35520	R-2635 - WESTERN WAKE PARKWAY (WWP)	TIP Construction	28,341,710	23,748,591	1,406,897	25,155,488	156,467	25,311,955
38688	I-0914 - I-85	TIP Construction	3,598,899	3,470,660	34,747	3,505,407	25,118	3,530,525
42346	I-5111 - I-40	TIP Construction	366,574,750	4,722,378	2,018,185	6,740,563	624,630	7,365,193
43608	I-5506 - I-40	TIP Construction	25,330,300	1,932,775	4,328,012	6,260,787	20,098,697	26,359,484
45886	I-5943 -I-40 /SR 1728 /I-440/US 1	TIP Construction	10,000		338	338		338
45916	I-5966 -I-40/SR1002(AVIATION PARKWAY)	TIP Construction	500,000	203	48,230	48,433	46,873	95,306
45921	I-5968 -US 70 TO SR 1829(LEESVILLE RD)	TIP Construction	1,000,000	305	761,599	761,904	126,934	888,838
45923	I-5970 -US 401(CAPITAL BLVD)	TIP Construction	200,000		27,677	27,677	88,929	116,606
46152	I-5333 - I-440	TIP Construction	10,000	2,910	103	3,013		3,013
46157	I-5338 - I-40/US 64	TIP Construction	4,276,802	4,403,014	85,221	4,488,235	62,941	4,551,176
46265	I-5311 - I-440/US 64	TIP Construction	200,541,391	182,771,051	21,676,823	204,447,874	5,371,031	209,818,905
46307	I-5870 I-440/ US1	TIP Construction	2,000,000		1,057,054	1,057,054	1,502,095	2,559,149
47030	I-5307 - I-540	TIP Construction	750,000	6,884	503,489	510,373	59,517	569,890
47051	I-5205 Interstate Maintenance Preservation	TIP Construction	2,120,612	2,147,027	390	2,147,417		2,147,417
47960	I-6006 - I-40 DURHAM/WAKE COUNTIES	TIP Construction	10,000		41	41		41
50118	I-5700 - I-40	TIP Construction	3,800,000	484,772	1,034,628	1,519,400	646,663	2,166,063
50119	I-5701 - I-40/US 64	TIP Construction	750,000	39,616	89,817	129,433	38,420	167,853
50120	I-5703 - I-40 AND I-440/US 1/US 64	TIP Construction	750,000	5,073	21,638	26,711	433,746	460,457
50123	I-5707 - I-40	TIP Construction	500,000	302,014	200,627	502,641	262,452	765,093
50124	I-5708 - I-440/US 1	TIP Construction	500,000	581,992	385,515	967,507	914,155	1,881,662
50125	I-5710 - I-540	TIP Construction	3,430,170	2,737,239	1,235,891	3,973,130	9,175	3,982,305
50462	I-5819 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	555,625	52,674	1,172,606	1,225,280	15,023	1,240,303
52007	I-5729 - I-85 pvmt preservation & bridge diamond grinding	TIP Construction	11,315,000	155,015	8,841,611	8,996,626	14,180	9,010,806
53027	I-5787 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	6,905,847	5,892,125	6,601	5,898,726	556,000	6,454,726
53049	I-5843 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	3,155,000	2,982	4,467,569	4,470,551	163,629	4,634,180
53050	I-5844 - I-440	TIP Construction	6,000,000	2,225,484	2,419,111	4,644,595	7,771	4,652,366
53074	I-5873 - I-40	TIP Construction	700,000	118,618	399,348	517,966	273,676	791,642
Total Interstate			673,626,106	235,803,402	52,223,768	288,027,170	31,498,122	319,525,292
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
41731	Roundabout at SR1104/1105 and SR1106, pa	General Construction	655,000	584,698	585	585,283	9,870	595,153
42492	Durham:Construct roundabout at SR2220 &	General Construction	250,000		(259,355)	(259,355)		(259,355)
43567	SS-4905BI - Durham - SR 1004 @ SR 1648	General Construction	52,225	52,225	763	52,988		52,988
44224	Companion Funds for Bridge 910467 SR 134	General Construction	250,000		249,861	249,861		249,861
44248	NC 55 Byp @ SR 1115 (Avent Ferry Rd) - S	General Construction	508,068	724,664	(221,707)	502,957		502,957
44265	SS-4905CK - Durham - US 501 Bus (Roxboro	General Construction	459,197	459,197	1,875	461,072	18	461,090

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44284	SS-4905CM - Wake - NC 55 at Marco Drive	General Construction	114,400	38,089	8,074	46,163		46,163
44321	SS-4905CO - Durham - US 15-501 Bus.	General Construction	60,000	26,566	25,419	51,985		51,985
44464	Wake: Spot Widening on SR 1841 in Wake,	General Construction	44,085	44,457	(372)	44,085		44,085
44476	Div. 5 - Install Traffic Signals	General Construction	414,754	134,218	28,872	163,090		163,090
44494	SR 2768/5056 (NE Judd Pky) at US 401	General Construction	500,000	9,453	637,105	646,558	500,000	1,146,558
44497	SR 3471 (Leslie Dr) - Patch and Overlay	General Construction	186,219	188,835	(2,616)	186,219		186,219
44514	SS-4905CX - Wake - SR 2000 (Wake Forest	General Construction	130,000	120,296	(48,950)	71,346		71,346
44563	CONSTRUCT TURN LANE ON SR 1789 IN WAKE	General Construction	456,274	151,857	304,417	456,274		456,274
44631	SS-4905DE - Wake - US 70/US 401 (S. Saun	General Construction	50,400		28,291	28,291		28,291
44632	SS-4905DF - Wake -I-495/US 64 at I-540WB	General Construction	306,000	2,109	204,730	206,839	2,349	209,188
44750	SS-4905DH - Wake - US 1 at NC 98 SB	General Construction	9,000		80	80		80
44814	SS-4905DK - Durham - NC 98 at Nichols Fa	General Construction	121,500	362	146,895	147,257		147,257
44823	E YOUNG ST SIDEWALK	General Construction	250,000		237	237		237
44824	SR 1706 WATKINS RD	General Construction	248,318		248,318	248,318		248,318
44899	SS-4905DR - Franklin - SR 1229 (N Main	General Construction	27,000	9,521	14,876	24,397		24,397
44900	SS-4905DQ - Wake - SR 2000 (Old Falls of	General Construction	112,500	50,002	136,945	186,947	27,862	214,809
44901	SS-4905DP - Wake - SR 2026 (Person St)	General Construction	9,000	4,654	404	5,058		5,058
44903	SS-4905DM - Granville - US 158 (Oxford L	General Construction	35,651	35,651	16,715	52,366		52,366
44904	SS-4905DN - Wake - I-495 and US 64 betw	General Construction	243,000		93,050	93,050		93,050
44940	SS-4905DV - Wake - SR 1001 (Pearces Rd)	General Construction	22,500	136	18,173	18,309		18,309
44941	SS-4905DW - Durham - SR 1959 (Miami Blvd	General Construction	13,500		13,885	13,885		13,885
44943	SS-4905DY - Durham - SR 1118 (Fayettevil	General Construction	22,500	13,697	15,445	29,142		29,142
44944	SS-4905DZ - Wake - SR 1625 (Green Level	General Construction	80,100	79	92,047	92,126		92,126
46951	SS-4905EH - Person - US 501 at SR 1745	General Construction	94,500	1,256	92,264	93,520		93,520
46952	SS-4905EL - Wake - SR 2224 (Mitchell Mil	General Construction	9,000		160	160		160
47115	I-5729 - I-85 pvmt preservation & bridge diamond grinding	General Construction	112,500		109,685	109,685		109,685
47359	SS-4905ER - Durham - NC 55 at Cecil St/A	General Construction	67,500		86	86		86
47360	SS-4905EQ - Durham - SR 1901 (Carpenter	General Construction	9,000		160	160		160
47362	SS-4905EO - Wake - SR 1005 (Six Forks Rd	General Construction	22,500	4,654	81	4,735		4,735
47363	SS-4905EN - Granville - US 15/SR 1100 (G	General Construction	18,000		28,753	28,753		28,753
47446	SS-4905EU - Wake - US 401/NC 42/NC 55	General Construction	9,000		8,429	8,429		8,429
47449	SS-4905EX - Wake - SR 1613 (Davis Dr.)	General Construction	45,000		460	460		460
47450	SS-4905EY - Wake - SR 1101 (Piney Grove	General Construction	38,700		656	656		656
47451	SS-4905EZ - Durham - NC 98 at Adams St.	General Construction	144,000		89	89		89
47665	SS-4905FF - Wake - US 264 - I-87 signs	General Construction	17,100		17,939	17,939		17,939
72	Fire Department and School Bus Drives	General Construction	50,000		50,000	50,000		50,000
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			6,267,991	2,656,676	2,062,824	4,719,500	540,099	5,259,599

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OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	675,276	248,545	87,316	335,861		335,861
36111	LOGO	Maintenance	7,770,474	5,219,876	218,187	5,438,063	224,264	5,662,327
36249	General Maintenance and Improvements (Statewide)	Maintenance	821,098	195,625	245,120	440,745		440,745
41526	41526 Facility maintenance for divisions	Maintenance	3,262,810	2,913,449	297,749	3,211,198		3,211,198
41665	Excess Oversize & Overweight Fees	Maintenance	1,050,000	1,035,249	(8)	1,035,241	344	1,035,585
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	100,000	64,674	17,139	81,813	487	82,300
47728	Championship Signs Installation	Maintenance			498	498		498
Total Other (Statewide)			13,679,658	9,677,418	866,001	10,543,419	225,095	10,768,514
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	466,944	466,944	2,892	469,836		469,836
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	9,473,573	1,098,292	6,739,411	7,837,703	549,034	8,386,737
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	1,881,000	907	2,055,056	2,055,963	4,380,314	6,436,277
5SP	Division 5 Special Maintenance Projects	Maintenance	595	595	81	676		676
Total Pavement Preservation			11,822,112	1,566,738	8,797,440	10,364,178	4,929,348	15,293,526
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	191,062	25,110	132,527	157,637	1,434	159,071
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid		(1,340,899)	1,340,899			
36225	RIDESHARE (RS) PROGRAMS	State Aid	1,146,684	374,563	555,601	930,164	257,041	1,187,205
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	2,017,201	657,298	1,075,685	1,732,983	158,590	1,891,573
36231	SECTION 5307 (9) PROGRAMS	State Aid	358,138		358,138	358,138		358,138
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	10,801,482	2,099,157	2,868,704	4,967,861	5,907,755	10,875,616
36234	SMAP (SM) PROGRAMS	State Aid	8,256,430		8,256,398	8,256,398		8,256,398
36235	URBAN (AT) TECH. PROGRAMS	State Aid	630,676		524,585	524,585	35,336	559,921
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	210,000	4,990	143,865	148,855	48,534	197,389
51001	5310 Program Elderly and Disabled	State Aid	553,005	102,672	348,673	451,345	49,744	501,089
51002	Job Access and Reverse Commutes	State Aid	976,253	400,000	515,623	915,623	52,904	968,527
Total Public Transportation			25,140,931	2,322,891	16,120,698	18,443,589	6,511,338	24,954,927
PASSENGER RAIL								
42532	RALEIGH STATION CONCEPTUAL DESIGN WORK	State Aid	549,447	290,760	102,238	392,998	11,167	404,165
44092	P-5500 - RALEIGH UNION STATION (RUS)	State Aid	5,481,628	4,575,797	905,831	5,481,628		5,481,628
45417	P-5201 - NCRG GS (STIP)	TIP Construction	3,500,625	2,996,905	4,072	3,000,977		3,000,977
Total Passenger Rail			9,531,700	7,863,462	1,012,141	8,875,603	11,167	8,886,770
RAIL								
38257	CAPITAL YARD IMPROVEMENTS - MOVING AHEAD	State Aid	2,857,600	2,790,751	18,695	2,809,446	2,643	2,812,089
40309	DURHAM; LEASE INTERCITY RAILROAD PASSENG	State Aid	2,168,967	1,913,461	249,144	2,162,605	18,776	2,181,381
41176	RAIL E&S ITRE INTERNS	State Aid	597,857	570,583	8,351	578,934		578,934

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42269	CARY DEPOT RENOVATIONS	State Aid	511,472	370,454	(16,850)	353,604		353,604
42412	P-4405 - PCSI - STIP	TIP Construction		(108)	108			
42889	RAIL CORRIDOR-FRANKLIN COUNTY RAILROAD	State Aid	45,594	24,297	4,668	28,965		28,965
42919	P-4405; PCSI-RECREATIONAL VENTURES CROSS	State Aid	280,987	281,095	(108)	280,987		280,987
43219	ARRA RAIL PROGRAM PD&A / ROW	State Aid	2,023,012	1,778,221	244,792	2,023,013		2,023,013
44092	P-5500 - RALEIGH UNION STATION (RUS)	State Aid	6,707,593	2,130,699	3,147,444	5,278,143	1,815,838	7,093,981
44093	P-5005 (RAIL) - CONGESTION MITIGATION	Rail Projects - Multifund	11,806,545	8,694,276	3,112,269	11,806,545		11,806,545
44403	M-0509 Capital Rail Yard South Track End	State Aid	1,937,412	186,929	584,877	771,806	42,036	813,842
44976	Last Mile Project	State Aid	125,000	6,631	5,737	12,368	177,798	190,166
46962	M-0509 CSX RAILROAD	TIP Construction	3,758,781		2,635,691	2,635,691	1,106,621	3,742,312
49999	ARRA-STATIONS & FACILITIES	State Aid	927,068	914,061	13,007	927,068		927,068
52100	P-5201 - NCCR GS (RAIL)	State Aid	20,513,519	20,449,484	64,035	20,513,519		20,513,519
54000	U-4716 - HOPSON ROAD (RAIL)	State Aid	30,291,035	30,278,196	12,839	30,291,035		30,291,035
80000	Freight Rail and Rail Crossing Safety Im	State Aid	424,366	153,732	237,472	391,204	347,797	739,001
	Total Rail		84,976,808	70,542,762	10,322,171	80,864,933	3,511,509	84,376,442
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	1,626,275	783,387	29,656	813,043		813,043
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	902,600	217,621	437,086	654,707	105,194	759,901
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	356,000	8,993	17,671	26,664	77,460	104,124
	Total Rail Safety		2,884,875	1,010,001	484,413	1,494,414	182,654	1,677,068
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	56,124,001	44,189,286	9,679,680	53,868,966	612,566	54,481,532
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	40,283,061	721,834	38,673,364	39,395,198	3,918,226	43,313,424
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	24,911,016	2,942	7,710,750	7,713,692	44,426,090	52,139,782
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	2,000		1,189	1,189		1,189
5CR	Division 5 Resurfacing	Maintenance	9,954,943	7,395,708	641,714	8,037,422	957,030	8,994,452
	Total Resurfacing		131,275,021	52,309,770	56,706,697	109,016,467	49,913,912	158,930,379
ROADSIDE ENVIRONMENTAL								
5RE	Div 5 Roadside Environmental	Maintenance	7,640,706		9,501,441	9,501,441		9,501,441
	Total Roadside Environmental		7,640,706	0	9,501,441	9,501,441	0	9,501,441
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	570,800	517,823	58,043	575,866		575,866
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	125,000		16,122	16,122		16,122
	Total Roadside Environmental - Scenic		695,800	517,823	74,165	591,988	0	591,988

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
RURAL								
34365	R-2000 - I-540	TIP Construction	88,616,150	88,232,993	383,156	88,616,149		88,616,149
34406	R-2241 - US 501	TIP Construction	34,969,615	35,823,570	2,244,714	38,068,284	173,533	38,241,817
34506	R-2814 - US 401	TIP Construction	10,263,998	10,645,723	3,749,685	14,395,408	39,619	14,435,027
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	860,000	78,650	655,728	734,378	425,334	1,159,712
34634	R-9999 - STATEWIDE	TIP Construction	400,000	213,814	49,009	262,823	7,075	269,898
35516	R-2828 - SOUTHERN WAKE FREEWAY	TIP Construction	12,294,648	11,269,532	1,035,876	12,305,408	43,222	12,348,630
35517	R-2829 - EASTERN WAKE FREEWAY	TIP Construction	480,000	194,952	312,825	507,777		507,777
35521	M-0212 - JOINT LEGISLATIVE TRANSPORTATIO	TIP Construction	3,374,693	3,188,022	13,828	3,201,850		3,201,850
35667	SERVICE PROGRAMS FOR MB/WB CONTRACTORS BILL 352	TIP Construction	3,150,010	2,987,439	170,060	3,157,499		3,157,499
37673	R-2721 - SOUTHERN WAKE FREEWAY	TIP Construction	9,670,624	8,692,523	2,070,936	10,763,459	7,290,607	18,054,066
46379	R-5707 - NC 56	TIP Construction	1,150,000	373,233	510,326	883,559	367,730	1,251,289
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	755,000	551,186	273,927	825,113	67,588	892,701
46957	R-3608 - US 401/ NC 39 / NC 56 / NC 581	TIP Construction	250,000	218	82,851	83,069	643,940	727,009
Total Rural			166,234,738	162,251,855	11,552,921	173,804,776	9,058,648	182,863,424
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	17,990	9,571	4,854	14,425		14,425
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	310,000	184,446	71,150	255,596	35,975	291,571
Total Safety and Loss			327,990	194,017	76,004	270,021	35,975	305,996
SECONDARY ROAD CONSTRUCTION								
5C	Division 5 Secondary Construction	General Construction	9,222,412	6,982,285	1,196,360	8,178,645	40,264	8,218,909
Total Secondary Road Construction			9,222,412	6,982,285	1,196,360	8,178,645	40,264	8,218,909
SPOT MOBILITY								
47649	SM-5705A - Wake - SR 1301 (Sunset Lake	General Construction	420,000		12,134	12,134	390,281	402,415
47652	SM-5705D - Wake - SR 1006 (Old Stage Rd)	General Construction	50,000		3,320	3,320		3,320
47707	SM-5705H - Wake - SR 1010 at SR 2723	General Construction	45,000		8,826	8,826	13,997	22,823
47709	SM-5705I - Durham - US 70B (Hillsborough	General Construction	35,000		9,354	9,354		9,354
47710	SM-5705J - Wake - SR 1647 (Ebenezer Chur	General Construction	50,000		8,405	8,405	13,997	22,402
47711	SM-5705K - Durham - US 70 at SR 1906	General Construction	60,000		14,242	14,242		14,242
47840	SM-5705L - Wake - SR 1010 at SR 1379	General Construction	5,000		4,545	4,545		4,545
Total Spot Mobility			665,000	0	60,826	60,826	418,275	479,101
STATE PLANNING AND RESEARCH (SPR)								
44842	M-0511 METROPOLITAN PLANNING FY17	Planning and Research	299,729	287,361	11,615	298,976		298,976
44860	M-0514 SPR WORK PROGRAM FY2017	Planning and Research	3,372,586	1,449,791	1,337,101	2,786,892		2,786,892
47616	M-0525 SPR WORK PROGRAM FY18 (STPDA)	Planning and Research	2,879,405		1,260,125	1,260,125	2,342,964	3,603,089
Total State Planning and Research (SPR)			6,551,720	1,737,152	2,608,841	4,345,993	2,342,964	6,688,957

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	2,148,397	980,043	996,669	1,976,712	94,495	2,071,207
5	Division 5 Standing Maintenance	Maintenance	483,001,602	448,033,600	34,430,869	482,464,469		482,464,469
5B	Division 5 Brdg Maintenance	Maintenance	51,210,140	45,958,174	1,607,961	47,566,135		47,566,135
Total Standing Maintenance			536,360,139	494,971,817	37,035,499	532,007,316	94,495	532,101,811
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
44092	P-5500 - RALEIGH UNION STATION (RUS)	TIP Construction	6,502,655	1,543,259	1,958,396	3,501,655	630,348	4,132,003
44643	P-5707 - CSX S LINE, CONSTRUCT GRADE SEP	TIP Construction	3,290,000	341,683	144,080	485,763	710,158	1,195,921
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	319,852	12,528	130,081	142,609	14,080	156,689
46918	P-5706 - East Durham Railroad Safety Project	TIP Construction	4,928,000	4,511	229,029	233,540	460,240	693,780
46919	P-5708 - Norfolk Southern Railroad H line	TIP Construction	2,251,200	7,031	196,471	203,502	430,937	634,439
46927	CSX NEW HOPE CHURCH ROAD GRADE SEPARATION OVER RTIP Construction	TIP Construction	4,646,500	149,976	274,564	424,540	376,108	800,648
46928	P-5716 - NORFOLK SOUTHERN H LINE	TIP Construction	600,000	12,541	94,793	107,334	608,681	716,015
46929	P-5717 - NORFOLK SOUTHER H LINE	TIP Construction	1,200,000	23,078	294,017	317,095	665,888	982,983
46930	P-5718 - PE - CSX	TIP Construction	3,681,000	16,751	153,888	170,639	362,940	533,579
46932	P-5720 - CSX 630 601X SR2006 (Durant Rd) in Raleigh	TIP Construction	3,794,750	164,959	495,998	660,957	611,456	1,272,413
47608	P-5729 - GRESHAM LAKE ROAD	TIP Construction	1,100,000		77,736	77,736	173,005	250,741
Total Strategic Transportation Investments (STI) Non-Highway Project			32,313,957	2,276,317	4,049,053	6,325,370	5,043,841	11,369,211
TURNPIKE								
35517	R-2829 - EASTERN WAKE FREEWAY	TIP Construction	2,000,000		2,000,000	2,000,000	906,088	2,906,088
Total Turnpike			2,000,000	0	2,000,000	2,000,000	906,088	2,906,088
URBAN								
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	5,914,230	4,126,269	1,948,008	6,074,277	2,073,497	8,147,774
34745	U-0071 - DURHAM EAST END CONNECTOR	TIP Construction	193,447,227	126,803,005	42,095,739	168,898,744	55,404,278	224,303,022
34877	U-2901 - APEX - NC 55 (WILLIAMS STREET)	TIP Construction	1,800,000	405,497	1,196,233	1,601,730	224,611	1,826,341
34915	U-3308 - NC 55 (ALSTON AVENUE)	TIP Construction	60,231,297	23,261,210	10,898,604	34,159,814	31,015,058	65,174,872
35029	U-4432 - SR 1370 (TRYON ROAD)	TIP Construction	13,375,920	11,277,850	2,087,861	13,365,711		13,365,711
35868	U-4437 - NC 54	TIP Construction	1,900,000	193	223,902	224,095	116,899	340,994
36268	U-4726 - DCHC URBAN AREA BICYCLE AND PED	TIP Construction	1,459,507		164,049	164,049	661,122	825,171
37705	U-4727 - VARIOUS	TIP Construction	222,700	1,697	167,079	168,776	57,866	226,642
38984	U-2823 - RALEIGH - US 70 (GLENWOOD AVENUE)	TIP Construction	2,500,000		30,381	30,381	43,903	74,284
39083	U-4724 - DURHAM - CORNWALLIS RD	TIP Construction	684,828	158	59,237	59,395	571,233	630,628
41065	U-4916 - SR 1165	TIP Construction	174,972	178,110	880	178,990	3,545	182,535
42379	U-5118 - VARIOUS	TIP Construction	2,255,482	486,857	1,179,384	1,666,241	426,544	2,092,785
43610	U-5516 - US 501	TIP Construction	910,000	481,086	169,914	651,000	5,076	656,076
43612	U-5518 - US 70	TIP Construction	4,900,002	1,850,533	4,995,160	6,845,693	57,856	6,903,549
44107	U-5529 - SR 1115	TIP Construction	184,500	182,682	752	183,434	326	183,760
44112	U-5537 - SR 1521	TIP Construction	360,847	276,874	33,458	310,332	64,421	374,753
44384	SR 1002 FROM NC 54 TO I-40 IN MORRISVILLE. WIDEN TO MUL TIP Construction	TIP Construction	500,000	454,566	40,860	495,426	20,549	515,975

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44396	SR 1010 FROM APEX PEAKWAY TO KILDAIRE FARM ROAD	TIP Construction	3,000,000	180,950	663,883	844,833	1,277,163	2,121,996
44398	SR 2000 FROM I-540 TO SR 2006. ADD LANES.	TIP Construction	1,000,000	454,491	111,311	565,802	182,934	748,736
44400	SR 1632 FROM POPLAR PIKE LANE TO SR 2123. CONSTRUCT	TIP Construction	421,101	286,101	232,418	518,519	218,306	736,825
44401	U-5828 - MCCRIMMON PARKWAY	TIP Construction	15,105,650		1,150,547	1,150,547	10,027,418	11,177,965
44402	DELETED U-5829	TIP Construction	700,000	11,878	288	12,166		12,166
44658	U-5890 - SR 1162 (DABNEY DRIVE), COBLE B	TIP Construction	200,000	2,648	89,702	92,350	330,802	423,152
44706	U-5891 - NC 50 (CREEDMOOR ROAD) FROM I-5	TIP Construction	300,000		244,684	244,684	158,125	402,809
44707	U-5889 - SR 1115 (AVENT FERRY ROAD) FROM	TIP Construction	10,000		3,172	3,172	567,756	570,928
44796	U-5927 - SR 2768/SR 5056	TIP Construction	1,689,950	223	4,972	5,195	1,063,846	1,069,041
45429	U-5315 - MORRISVILLE PARKWAY EXTENSION	TIP Construction	7,464,478	1,017,293	3,684,148	4,701,441	11,272,498	15,973,939
45430	U-5317 FUQUAY-VARINA	TIP Construction	4,150,000	979,182	687,862	1,667,044	1,285,989	2,953,033
45431	U-5318 - SR 1101	TIP Construction	8,684,274	5,747,516	2,287,049	8,034,565	564,214	8,598,779
45487	U-5500 CARY	TIP Construction	2,271,448	2,498	2,145,727	2,148,225	180,346	2,328,571
45488	U-5501 CARY	TIP Construction	900,000	379,003	2,681	381,684	496,044	877,728
45929	U-5934 -I-440 TO FUTURE I-885	TIP Construction	300,000		48,357	48,357	17,525	65,882
45944	U-5936 - SR 1728 WADE AVE, WAKE COUNTY	TIP Construction	500,000	204	140,460	140,664	18,244	158,908
45945	U-5937 - NC 147 DURHAM FREEWAY	TIP Construction	200,000		18,679	18,679	148,790	167,469
45957	U-5969 -US 501 FROM SOUTH OF US 158	TIP Construction	500,000	136	223,082	223,218	1,157,645	1,380,863
45980	U-5966 -SR 1613(MCCRIMMON PARKWAY)	TIP Construction	750,000	68	76,824	76,892	38,696	115,588
45981	U-5967 -TOWN OF MORRISVILLE	TIP Construction	130,000		224	224		224
45982	U-5968 -CITY OF DURHAM	TIP Construction	3,946,870		3,471,244	3,471,244	981,376	4,452,620
46308	U-5720 US-70(MIAMI BLVD),SR 1959,SR1811	TIP Construction	2,550,000	541,074	958,582	1,499,656	123,999	1,623,655
46897	U-5981 - US 1	TIP Construction	500,000	136	99,071	99,207	88,500	187,707
46898	U-5980 - US 401/NC 42/NC 55	TIP Construction	250,000	136	26,587	26,723	68,270	94,993
47018	U-5301 - US 64	TIP Construction	1,000,000	301,647	667,473	969,120	755,931	1,725,051
47027	U-5307 - US 1	TIP Construction	1,000,000	1,116,541	547,629	1,664,170	827,412	2,491,582
47147	U-6021 - SR 1118 (FAYETTEVILLE ROAD)	TIP Construction	500,000	170	118,881	119,051	543,879	662,930
47148	U-6022 - VARIOUS SIGNAL SYSTEMS	TIP Construction	325,000		570	570		570
47149	U-6023 - VARIOUS SIGNAL SYSTEM	TIP Construction	320,000		224	224		224
47150	U-6026 - VARIOUS SIGNAL SYSTEM	TIP Construction	150,000		10,209	10,209		10,209
47151	U-6024 - US 401/ NC 39	TIP Construction	250,000	170	58,492	58,662	558,261	616,923
47165	U-6020 - NC 56 (EAST C STREET)	TIP Construction	250,000	102	304,085	304,187	179,139	483,326
47167	U-5618 - SR 3014 (MORRISVILLE-CARPENTER	TIP Construction	900,000		6,044	6,044	674,200	680,244
47491	U-6066 - US 1 WAKE COUNTY	TIP Construction	10,000		200	200		200
47492	U-6067 - US 15/US 501 DURHAM COUNTY	TIP Construction	10,000		1,030	1,030		1,030
48000	U-5302 FROM OLD STAGE ROAD MECHANICAL BOULEVARD.	TIP Construction	795,000	466,938	272,822	739,760	42,143	781,903
50166	U-5745 - NC 751 (HOPE VALLEY ROAD)	TIP Construction	740,500	192,668	529,086	721,754	361,689	1,083,443
50167	U-5747 - NC 54	TIP Construction	1,800,000	88,645	337,681	426,326	526,942	953,268
50168	U-5748 - US 401	TIP Construction	1,300,000	275,364	201,223	476,587	140,361	616,948
50169	U-5749 - NC 55 BYPASS	TIP Construction	1,050,000	206,663	555,237	761,900	47,808	809,708
50170	U-5750 - NC 54	TIP Construction	1,100,000	122,545	260,786	383,331	370,038	753,369
50400	P-5717 - NORFOLK SOUTHER H LINE	TIP Construction	2,400,000	229,207	613,333	842,540	932,274	1,774,814

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54031	U-5744 - US 70/NC 50	TIP Construction	1,700,000	94,229	256,130	350,359	117,062	467,421
54032	U-5746 - US 401	TIP Construction	2,000,000	167,892	188,171	356,063	46,650	402,713
54033	U-5751 - US 401	TIP Construction	700,000	207,261	310,674	517,935	461,994	979,929
54037	U-5774 - NC 54	TIP Construction	1,175,000	544,289	690,836	1,235,125	369,683	1,604,808
55055	U-5514 - RALEIGH	TIP Construction	715,614	605,174	83,655	688,829		688,829
55056	U-5515 - WAKE FOREST	TIP Construction	3,562,400	467,429	43,411	510,840	256,430	767,270
Total Urban			370,098,797	184,477,058	87,720,937	272,197,995	128,227,166	400,425,161
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	21,338,646	20,604,982	1,028,811	21,633,793		21,633,793
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	2,103,418	915,133	1,094,275	2,009,408		2,009,408
35868	U-4437 - NC 54	TIP Construction	1,636,004	1,641,492	39,765	1,681,257	79,088	1,760,345
35869	U-2719 - I-440	TIP Construction	6,500,000	4,328,790	3,870,561	8,199,351	507,341	8,706,692
44915	R-5785 - VARIOUS, DIVISION 5 TRANSPORTAT	TIP Construction	585,000	1,861	297,891	299,752	176,815	476,567
45015	M-0418 - STORM WATER RUNOFF	TIP Construction	305,326	278,136	26,233	304,369		304,369
45510	CAPITAL IMPROVEMENTS FY 2012	Capital Improvements	2,384,456	2,359,460	24,996	2,384,456		2,384,456
47501	Capital Improvements FY2018	Capital Improvements	1,670,662		12,883	12,883	686,660	699,543
Total Other Miscellaneous			36,523,512	30,129,854	6,395,415	36,525,269	1,449,904	37,975,173
Total Division 5			\$ 2,887,507,842	\$ 1,735,227,747	\$ 478,104,488	\$ 2,213,332,235	\$ 338,890,515	\$ 2,552,222,750

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2018
Aviation	2	\$ 13,223,827
Bicycle and Pedestrian	3	911,767
Federal Bridge	28	126,904,489
Municipal Bridge		
Bridge Preservation	1	2,135,981
State Bridge	2	1,522,000
System Preservation - Bridge	23	75,788,479
Congestion Mitigation		
Disaster	5	25,755,483
Economic Development		
Enhancement (Local)	1	75,000
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	67,725,882
Governor's Highway Safety Program (GHSP)	2	2,923,276
Hazard Elimination	25	74,723,712
High Impact/Low Cost		
Interstate	13	97,183,164
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	24	5,112,069
Miscellaneous Grant		
Mitigation		
Other (Statewide)	10	26,899,471
Pavement Preservation	3	12,856,663
Public Transportation	7	4,063,042
Passenger Rail	1	24,197,932
Rail	1	4,392,045
Rail Equipment Overhaul		
Rail Safety	4	10,697,212
Resurfacing	6	74,942,201
Roadside Environmental - Rest Area		
Roadside Environmental	1	9,611,761
Roadside Environmental - Scenic	2	1,186,178
Rural	25	198,422,547
Safety and Loss	2	335,792
Secondary Road Construction	1	18,438,123
Small Construction		
Spot Mobility		
State Planning and Research (SPR)	2	1,083,444
Standing Maintenance	3	505,173,618
Strategic Transportation Investments (STI) Non-Highway Project		
System Preservation		
Turnpike		
Urban	35	989,722,566
Other Miscellaneous	7	96,164,548
Total Expenditures		\$ 2,472,172,272

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Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 766,084	\$ 8,400,635	\$ 9,166,719	\$ 2,229,170	\$ 11,395,889
355,555	204,177	559,732	340,026	899,758
77,184,428	27,095,519	104,279,947	24,101,467	128,381,414
	995,037	995,037		995,037
130,513	1,153,275	1,283,788	396,124	1,679,912
37,212,150	24,068,458	61,280,608	20,148,594	81,429,202
41,403,861	22,786,234	64,190,095	829,848	65,019,943
177,269	4,066	181,335		181,335
46,902,508	320,364	47,222,872		47,222,872
747,804	1,340,120	2,087,924	584,434	2,672,358
39,199,126	18,828,772	58,027,898	16,704,260	74,732,158
24,041,338	37,989,820	62,031,158	11,156,997	73,188,155
2,123,757	688,080	2,811,837	982,162	3,793,999
10,848,622	6,953,888	17,802,510	7,383,387	25,185,897
474,893	10,392,622	10,867,515	2,435,164	13,302,679
1,667,216	1,854,060	3,521,276	949,881	4,471,157
15,534,486	6,176,451	21,710,937	1,880,684	23,591,621
324,589	1,900,452	2,225,041	668,491	2,893,532
4,753,833	1,135,793	5,889,626	1,677,665	7,567,291
34,005,441	34,182,252	68,187,693	33,661,851	101,849,544
	9,849,448	9,849,448		9,849,448
669,276	125,876	795,152	47,605	842,757
150,201,566	18,481,978	168,683,544	17,588,693	186,272,237
107,311	289,857	397,168	106,892	504,060
16,016,258	982,722	16,998,980	582	16,999,562
184,452	410,790	595,242		595,242
462,410,196	47,641,645	510,051,841	746,360	510,798,201
408,426,660	148,801,047	557,227,707	289,254,277	846,481,984
85,346,476	5,604,636	90,951,112	5,533,393	96,484,505
\$ 1,461,215,668	\$ 438,658,074	\$ 1,899,873,742	\$ 439,408,007	\$ 2,339,281,749

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 5,251,654	\$ 286,769	\$ 2,467,824	\$ 2,754,593	\$ 1,169,846	\$ 3,924,439
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	7,972,173	479,315	5,932,811	6,412,126	1,059,324	7,471,450
Total Aviation			13,223,827	766,084	8,400,635	9,166,719	2,229,170	11,395,889
BICYCLE AND PEDESTRIAN								
44111	U-5530 - TAP PROGRAM	TIP Construction	61,600		42,523	42,523	19,962	62,485
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	130,167	1,315	84,401	85,716	26,678	112,394
45550	EB-5541 FAYETTEVILLE	TIP Construction	720,000	354,240	77,253	431,493	293,386	724,879
Total Bicycle and Pedestrian			911,767	355,555	204,177	559,732	340,026	899,758
FEDERAL BRIDGE								
33395	COMPLETED B-4028 - BRIDGES 12, 18 & 42	TIP Construction	17,093,491	18,576,923	11,160	18,588,083		18,588,083
33449	DELETED B-4091 - I-95 BUSINESS-US 301 -	TIP Construction	18,629,803	19,303,406	5,942	19,309,348	66,484	19,375,832
33490	B-4138 - BRIDGE 46	TIP Construction	350,000	2,562	54,919	57,481	141	57,622
33593	B-4251 - BRIDGE 94	TIP Construction	61,966	61,862	105	61,967		61,967
33727	B-4490 - BRIDGE 116	TIP Construction	42,309,100	15,406,182	11,935,013	27,341,195	7,018,243	34,359,438
33798	B-4616 - BRIDGE 18	TIP Construction	1,422,000	1,411,967	69,910	1,481,877	3,031	1,484,908
37912	COMPLETED B-4712 - BRIDGE 188 & 189	TIP Construction	13,793,297	13,767,659	25,638	13,793,297		13,793,297
38384	DELETED B-4479 - BRIDGES 222/226/228/230	TIP Construction	100,000	206,813	10,376	217,189	10,643	227,832
38389	B-4491 - BRIDGE 22	TIP Construction	22,110,152	2,715,053	9,396,443	12,111,496	15,911,464	28,022,960
38406	DELETED B-4544 - BRIDGES 133 & 134	TIP Construction	100,000	299,103	30,060	329,163	13,904	343,067
38438	DELETED B-4620 - BRIDGES 121 & 123	TIP Construction	100,000	310,370	65,615	375,985	6,000	381,985
38511	B-4738 - BRIDGE 189	TIP Construction	1,150,000	76,206	951,251	1,027,457	17,346	1,044,803
40108	B-4950 - BRIDGES 171 & 172	TIP Construction	2,695,000	517,353	821,760	1,339,113	256,659	1,595,772
45352	BD-5106 - DIVISIONWIDE	TIP Construction	37,817	33,820	3,997	37,817		37,817
45647	B-5693 BRIDGE 59	TIP Construction	50,000	76,262	5,936	82,198		82,198
45658	DELETED B-5704 BRIDGE 246	TIP Construction	100,000	344,753	138,803	483,556	110,531	594,087
45662	B-5708 BRIDGE 144	TIP Construction	100,000	71,967	35,125	107,092	26,941	134,033
46045	DELETED B-5331 - BRIDGE 269	TIP Construction	97,520	72,113	242	72,355		72,355
46046	B-5332 - BRIDGE 130	TIP Construction	991,599	388,905	92,620	481,525	524,324	1,005,849
46047	B-5333 - BRIDGE 173	TIP Construction	3,112,744	1,075,106	1,765,092	2,840,198	82,907	2,923,105
46048	B-5334 - BRIDGE 78	TIP Construction	100,000	312,502	61,181	373,683		373,683
46053	B-5339 - BRIDGE 233	TIP Construction	50,000	45,111	107,917	153,028	14,479	167,507
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	950,000	1,518,578	335,108	1,853,686	10,919	1,864,605
55011	DELETED B-5511 BRIDGE 399	TIP Construction	100,000	125,697	4,611	130,308		130,308
55013	DELETED B-5513 BRIDGE 72	TIP Construction	100,000	133,172	12,450	145,622	9,030	154,652
55029	DELETED B-5529 BRIDGE 434	TIP Construction	100,000	123,448	13,227	136,675		136,675
55042	B-5412 BRIDGE 7	TIP Construction	1,000,000	163,221	1,040,296	1,203,517	7,894	1,211,411
55044	B-5414 BRIDGE 195	TIP Construction	100,000	44,314	100,722	145,036	10,527	155,563
Total Federal Bridge			126,904,489	77,184,428	27,095,519	104,279,947	24,101,467	128,381,414

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BRIDGE PRESERVATION								
6BPR	Div 6 Bridge Preservation	Maintenance	2,135,981		995,037	995,037		995,037
Total Bridge Preservation			2,135,981	0	995,037	995,037	0	995,037
STATE BRIDGE								
45647	B-5693 BRIDGE 59	TIP Construction	1,412,000	130,513	1,148,919	1,279,432	266,164	1,545,596
47749	B-5985 - BRIDGES 770125 & 770175	TIP Construction	110,000		4,356	4,356	129,960	134,316
Total State Bridge			1,522,000	130,513	1,153,275	1,283,788	396,124	1,679,912
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	51,932,238	34,827,042	14,812,102	49,639,144	9,421,161	59,060,305
33798	B-4616 - BRIDGE 18	Bridge Hwy Maint Improvem	6,900,000		5,293,150	5,293,150	1,242,235	6,535,385
38406	DELETED B-4544 - BRIDGES 133 & 134	Bridge Hwy Maint Improvem	172,000	600	382	982		982
38438	DELETED B-4620 - BRIDGES 121 & 123	Bridge Hwy Maint Improvem	329,000	2,184	24,127	26,311	63,139	89,450
40104	B-4948 - BRIDGE 144	Bridge Hwy Maint Improvem	1,110,000	1,004,027	334	1,004,361	670	1,005,031
45645	B-5691 BRIDGE 52	Bridge Hwy Maint Improvem	1,816,425	79,425	1,383,691	1,463,116	38,443	1,501,559
45646	B-5692 BRIDGE 11 (COMB W/ B-5698, B-570)	Bridge Hwy Maint Improvem	51,500	47,026	5,381	52,407		52,407
45648	B-5694 BRIDGE 51	Bridge Hwy Maint Improvem	300,000	45,891	35,597	81,488	28,623	110,111
45652	B-5698 BRIDGE 172 (COMB W/ B-5692, B-57)	Bridge Hwy Maint Improvem	55,000	49,323	4,768	54,091		54,091
45653	B-5699 BRIDGE 68	Bridge Hwy Maint Improvem	1,337,420	75,883	254,577	330,460	3,639,042	3,969,502
45654	B-5700 BRIDGE 45	Bridge Hwy Maint Improvem	2,879,065	66,731	161,650	228,381	999,542	1,227,923
45655	B-5701 BRIDGE 32 (COMB W/ B-5692, B-571)	Bridge Hwy Maint Improvem	50,000	37,245	1,781	39,026		39,026
45656	B-5702 (COMB W/ B-5692, B-5701, B-5712,	Bridge Hwy Maint Improvem	50,000	46,194	841	47,035		47,035
45657	B-5703 BRIDGE 60	Bridge Hwy Maint Improvem	200,000	70,213	30,837	101,050	43,369	144,419
45660	B-5706 BRIDGE 135 (COMB W/ B-5701, B-57)	Bridge Hwy Maint Improvem	5,594,863	412,477	918,964	1,331,441	3,319,169	4,650,610
45661	DELETED B-5707 BRIDGE 13	Bridge Hwy Maint Improvem	100,000	45,925	13,659	59,584	36,690	96,274
45663	B-5709 BRIDGE 154	Bridge Hwy Maint Improvem	1,250,000	154,137	929,610	1,083,747	97,346	1,181,093
45665	B-5711 BRIDGE 245	Bridge Hwy Maint Improvem	441,490	64,658	108,471	173,129	418,956	592,085
45666	B-5712 BRIDGE 42 (COMB W/ B-5692, B-570)	Bridge Hwy Maint Improvem	54,158	52,158	2,529	54,687		54,687
46048	B-5334 - BRIDGE 78	Bridge Hwy Maint Improvem	727,000	2,176	15,992	18,168	564,030	582,198
55005	DELETED B-5505 BRIDGE 151	Bridge Hwy Maint Improvem	138,320	128,835	9,485	138,320		138,320
67013	250019 on NC82 over I95	Bridge Hwy Maint Improvem	100,000		16,582	16,582	85,025	101,607
67014	250025 on NC242 over Beaver Dam Creek	Bridge Hwy Maint Improvem	200,000		43,948	43,948	151,154	195,102
Total System Preservation - Bridge			75,788,479	37,212,150	24,068,458	61,280,608	20,148,594	81,429,202
DISASTER								
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	32,516	7,928	18,911	26,839		26,839
150	FHWA Disaster - Hurricane Matthew	TIP Construction	22,090,395	13,994,423	8,542,791	22,537,214	829,848	23,367,062
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	19,736	19,736	(18,911)	825		825

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DF150	FEMA Disaster - Hurricane Matthew	Maintenance	3,612,836	27,381,774	14,180,229	41,562,003		41,562,003
DF152	FEMA Disaster - Hurricane Irma	Maintenance			63,214	63,214		63,214
Total Disaster			25,755,483	41,403,861	22,786,234	64,190,095	829,848	65,019,943
ENHANCEMENT (LOCAL)								
3706	ER-2973 Division 6 Beautification Enhanc	TIP Construction	75,000	177,269	4,066	181,335		181,335
Total Enhancement (Local)			75,000	177,269	4,066	181,335	0	181,335
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
38724	I-4711 - I-95 SOUTH BOUND LANE	TIP Construction	27,726,000	17,033,528	65,168	17,098,696		17,098,696
39994	I-4906 - I-95	TIP Construction	5,840,236	3,965,724	61,652	4,027,376		4,027,376
39995	I-4914 - I-95	TIP Construction	13,138,503	11,900,512	55,492	11,956,004		11,956,004
39996	I-4915 -I-95	TIP Construction	9,761,959	3,837,398	57,495	3,894,893		3,894,893
40222	I-4917 - I-95	TIP Construction	11,259,184	10,165,346	80,557	10,245,903		10,245,903
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			67,725,882	46,902,508	320,364	47,222,872	0	47,222,872
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22017	GHSP FY2017 Grant Agreement	State Aid	1,229,770	747,804	481,967	1,229,771		1,229,771
22018	GHSP FY2018 Agreements	State Aid	1,693,506		858,153	858,153	584,434	1,442,587
Total Governor's Highway Safety Program (GHSP)			2,923,276	747,804	1,340,120	2,087,924	584,434	2,672,358
HAZARD ELIMINATION								
44102	W-5514 - SR 1007	TIP Construction	5,536,911	2,510,718	3,878,507	6,389,225	300,303	6,689,528
44698	SS-4906CJ - Cumberland - NC 24-87 (Bragg	TIP Construction	3,092	1,288	1,804	3,092		3,092
44852	W-5706 - safety improvements at various locations in div 6	TIP Construction	2,425,000	116,657	229,260	345,917	278,496	624,413
44896	SS-4906CS -Cumberland - I-95 Bus./US 301	TIP Construction	65,000	111	15,952	16,063		16,063
44898	SS-4906CQ - Cumberland - US 401 (Ramsey	TIP Construction	10,000	6,951	4,694	11,645		11,645
44948	SS-4906CT - Cumberland - NC 210 at Sprin	TIP Construction	8,500	4,681	177	4,858		4,858
45336	W-5206 - DIVISIONWIDE	TIP Construction	23,615,066	18,332,118	3,457,670	21,789,788	3,066,941	24,856,729
45428	W-5335 - NC 24-210	TIP Construction	2,062,712	2,782,294	7,151	2,789,445		2,789,445
45473	W-5501 SR 1719	TIP Construction	565,330	565,298	32	565,330		565,330
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	695,509	853,998	29,255	883,253		883,253
47118	SS-4906CV - Cumberland - NC 162 (Bingham	TIP Construction	40,000		14,419	14,419		14,419
47119	SS-4906CW - Robeson - NC 71 at SR 1001	TIP Construction	15,000		9,422	9,422		9,422
47120	SS-4906CX - Harnett - NC 87 at SR 1222	TIP Construction	1,759	1,561	199	1,760		1,760
47357	SS-4906CZ - Robeson - NC 130 nr SR 1170	TIP Construction	35,000	1,130	7,845	8,975		8,975
47358	SS-4906CY - Cumberland - US 401 Bus. (Ra	TIP Construction	25,000	1,496	128	1,624		1,624
47453	SS-4906DC - Cumberland -NC 295 and US 13	TIP Construction	5,000		271	271		271
47671	SS-4906DF - Cumberland - NC 24/87 (Bragg	TIP Construction	15,000		2,115	2,115		2,115
47674	SS-4906DH - US 421 at SR 1703 [Signal Inv. No. 06-0417].	TIP Construction	5,000		3,815	3,815		3,815
47813	SS-4906DL - Cumberland - NC 210 (Murchis	TIP Construction	15,000		4,710	4,710		4,710
47821	SS-4906DM - Robeson - NC 72 at SR 1527	TIP Construction	25,000		6,707	6,707		6,707

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47823	SS-4906DO - Bladen - NC 20 at SR 1300	TIP Construction	3,000		1,998	1,998		1,998
47927	SS-4906DQ - Harnett - NC 27/SR 1006 (Old)	TIP Construction	2,000		35	35		35
50079	W-5512 - SR 2220 (TOM STARLING ROAD)	TIP Construction	4,590,743	4,581,875	367,619	4,949,494	240,922	5,190,416
50138	W-5601 - DIVISIONWIDE	TIP Construction	23,177,112	8,577,218	10,192,839	18,770,057	3,941,549	22,711,606
53086	R-5749 - US 74/76	TIP Construction	11,781,978	861,732	592,148	1,453,880	8,876,049	10,329,929
Total Hazard Elimination			74,723,712	39,199,126	18,828,772	58,027,898	16,704,260	74,732,158
INTERSTATE								
45881	I-5938 - I-74/NC710/NC41	TIP Construction	5,402,847	2,291	701,373	703,664	207,932	911,596
45882	I-5939 -I-95	TIP Construction	10,000		24	24		24
47031	I-5308 - I-95 from MM 16 to MM 22, pavement rehabilitation	TIP Construction	8,705,497	6,776,693	960,199	7,736,892	411,063	8,147,955
47532	I-5986 - I-95 CUMBERLAND HARNETT JOHSTON	TIP Construction	6,920,000		2,274,231	2,274,231	1,078,677	3,352,908
47533	I-5987 - I-95 CUMBERLAND & ROBESON COUNT	TIP Construction	1,010,000		15,996	15,996	16,708	32,704
52008	I-5731 - I-95	TIP Construction	19,015,455	7,649,208	12,575,062	20,224,270	81,690	20,305,960
53028	I-5788 - I-95	TIP Construction	22,962,597	6,886,952	11,763,452	18,650,404	2,661,219	21,311,623
53052	I-5847 - I-74	TIP Construction	3,782,491	5,577	3,906,644	3,912,221		3,912,221
53055	I-5850 - I-95	TIP Construction	5,430,869	28,317	1,899,855	1,928,172	2,730,324	4,658,496
53077	I-5877 - I-95	TIP Construction	2,367,783	649,004	858,466	1,507,470	637,096	2,144,566
53078	I-5878 - I-95	TIP Construction	12,000,625	761,703	1,479,284	2,240,987	1,657,946	3,898,933
53079	I-5879 - I-95	TIP Construction	600,000	430,263	530,423	960,686	471,427	1,432,113
53083	I-5883 - I-95	TIP Construction	8,975,000	851,330	1,024,811	1,876,141	1,202,915	3,079,056
Total Interstate			97,183,164	24,041,338	37,989,820	62,031,158	11,156,997	73,188,155
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43699	SS-4906BR - Cumberland -I-295 at I-95	General Construction	587,221	587,221	(7,453)	579,768		579,768
44190	SS-4906BY - Robeson - NC 711 at SR 1003	General Construction	454,926	454,269	656	454,925		454,925
44323	SS-4906CC - Robeson - US 501/NC 130	General Construction	271,549	271,549	949	272,498		272,498
44412	Cargill-Relocation of Underwood Rd	General Construction	500,000	51,473	47,229	98,702	275,253	373,955
44435	Ivey Rd - Town of Boardman	General Construction	75,000	13,802	43,394	57,196		57,196
44896	SS-4906CS -Cumberland - I-95 Bus./US 301	General Construction	297,000	198,080	6,053	204,133		204,133
44898	SS-4906CQ - Cumberland - US 401 (Ramsey	General Construction	157,500	554	155,554	156,108		156,108
44930	Signing Upgrade for Botanical Gardens	General Construction	30,000	6,489	3,925	10,414		10,414
44948	SS-4906CT - Cumberland - NC 210 at Sprin	General Construction	43,200	37,629	876	38,505		38,505
44949	SS-4906CU - Robeson - SR 2207 (Popes	General Construction	306,000		95,475	95,475		95,475
44980	DMV Parking Lot - Lumberton	General Construction	119,250	71,625	44,044	115,669		115,669
45854	Edgecomb Dr - Fay State University	General Construction	410,808	399,324	11,483	410,807		410,807
45857	Lake Waccamaw Ped Bridge	General Construction	300,276	31,742	45,673	77,415	223,978	301,393
47358	SS-4906CY - Cumberland - US 401 Bus. (Ra	General Construction	212,000		80,718	80,718	58,453	139,171
47382	SS-4906DA - Div 6 - SR Stat. Speed Signs	General Construction	50,000		8,836	8,836		8,836
47408	Drainage Repair on US 74	General Construction	519,839		1,433	1,433		1,433
47429	Strickland Bridge at Fisher Rd	General Construction	550,000		31,925	31,925	424,478	456,403
47453	SS-4906DC - Cumberland -NC 295 and US 13	General Construction	40,500		6,430	6,430		6,430

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47669	SS-4906DD - Bladen - NC 41 at NC 410	General Construction	24,300		25,283	25,283		25,283
47674	SS-4906DH - US 421 at SR 1703 [Signal Inv. No. 06-0417].	General Construction	25,200		2,497	2,497		2,497
47822	SS-4906DN - Cumberland -NC 210 at NC 242	General Construction	71,100		56,804	56,804		56,804
47823	SS-4906DO - Bladen - NC 20 at SR 1300	General Construction	27,000		3,986	3,986		3,986
47927	SS-4906DQ - Harnett - NC 27/SR 1006 (Old	General Construction	14,400		6,022	6,022		6,022
72	Fire Department and School Bus Drives	General Construction	25,000		16,288	16,288		16,288
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			5,112,069	2,123,757	688,080	2,811,837	982,162	3,793,999
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	756,908	590,214	26,771	616,985	80,664	697,649
36111	LOGO	Maintenance	2,677,523	1,260,855	46,964	1,307,819	2,466	1,310,285
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	409,795	382,610	38,311	420,921		420,921
36249	General Maintenance and Improvements (Statewide)	Maintenance	64,082	31,159	26,139	57,298		57,298
41665	Excess Oversize & Overweight Fees	Maintenance	8,003,300	1,403,308	1,583,167	2,986,475	4,063,145	7,049,620
43741	W-5518 - US 74	TIP Construction	4,170,560	2,829,620	1,059,352	3,888,972	515,919	4,404,891
45849	W-5519 - I-95 BUS/US 301	TIP Construction	10,123,028	4,258,610	3,957,631	8,216,241	2,721,193	10,937,434
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	419,275	92,246	210,924	303,170		303,170
47728	Championship Signs Installation	Maintenance			(42)	(42)		(42)
51215	Non FEMA Emergency Secondary syst - This	Maintenance	275,000		4,671	4,671		4,671
Total Other (Statewide)			26,899,471	10,848,622	6,953,888	17,802,510	7,383,387	25,185,897
PAVEMENT PRESERVATION								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	8,445,486	474,893	8,190,632	8,665,525	651,656	9,317,181
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	4,401,177		2,201,189	2,201,189	673,969	2,875,158
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	10,000		801	801	1,109,539	1,110,340
Total Pavement Preservation			12,856,663	474,893	10,392,622	10,867,515	2,435,164	13,302,679
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	31,408	17,539	13,869	31,408		31,408
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	134,694	57,462	56,690	114,152	16,514	130,666
36231	SECTION 5307 (9) PROGRAMS	State Aid	148,218	111,977	35,114	147,091	14,072	161,163
36232	SECTION 5309 (3) PROGRAMS	State Aid	1,001,875	865,794	74,806	940,600	612,696	1,553,296
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	1,868,925	593,682	816,422	1,410,104	306,599	1,716,703
36234	SMAP (SM) PROGRAMS	State Aid	771,630		771,629	771,629		771,629
36235	URBAN (AT) TECH. PROGRAMS	State Aid	106,292	20,762	85,530	106,292		106,292
Total Public Transportation			4,063,042	1,667,216	1,854,060	3,521,276	949,881	4,471,157
PASSENGER RAIL								
41099	P-4900 - RAILROAD BYPASS - PEMBROKE	TIP Construction	24,197,932	15,534,486	6,176,451	21,710,937	1,880,684	23,591,621
Total Passenger Rail			24,197,932	15,534,486	6,176,451	21,710,937	1,880,684	23,591,621

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RAIL								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	4,392,045	324,589	1,900,452	2,225,041	668,491	2,893,532
	Total Rail		4,392,045	324,589	1,900,452	2,225,041	668,491	2,893,532
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	2,983,510	2,973,059	10,451	2,983,510		2,983,510
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	5,461,702	1,774,212	647,437	2,421,649	1,055,912	3,477,561
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	1,602,000	3,681	177,563	181,244	610,831	792,075
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	650,000	2,881	300,342	303,223	10,922	314,145
	Total Rail Safety		10,697,212	4,753,833	1,135,793	5,889,626	1,677,665	7,567,291
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	22,513,299	12,458,546	10,037,987	22,496,533	5,777	22,502,310
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	27,841,222	681,745	20,274,097	20,955,842	4,690,874	25,646,716
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	30,000		36,680	36,680	5,406,298	5,442,978
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	91,000		195,922	195,922	17,350,455	17,546,377
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	4,000		4,296	4,296	6,208,240	6,212,536
6CR	Division 6 Resurfacing	Maintenance	24,462,680	20,865,150	3,633,270	24,498,420	207	24,498,627
	Total Resurfacing		74,942,201	34,005,441	34,182,252	68,187,693	33,661,851	101,849,544
ROADSIDE ENVIRONMENTAL								
6RE	Div 6 Roadside Environmental	Maintenance	9,611,761		9,849,448	9,849,448		9,849,448
	Total Roadside Environmental		9,611,761	0	9,849,448	9,849,448	0	9,849,448
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	698,500	653,360	30,620	683,980		683,980
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	487,678	15,916	95,256	111,172	47,605	158,777
	Total Roadside Environmental - Scenic		1,186,178	669,276	125,876	795,152	47,605	842,757
RURAL								
34416	R-2303 - NC 24	TIP Construction	92,649,673	83,813,325	5,740,596	89,553,921	3,407,452	92,961,373
34466	R-2561 - NC 87	TIP Construction	4,788,920	2,839,978	85,929	2,925,907	1,167,096	4,093,003
34474	R-2593 - NC 211	TIP Construction	500,000	396,928	94	397,022	3,929	400,951
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	370,000		332,915	332,915		332,915
34634	R-9999 - STATEWIDE	TIP Construction	300,000	136,118	23,956	160,074	3,620	163,694
34817	U-2519 - FAYETTEVILLE OUTER LOOP	TIP Construction	3,454,992	2,509,000	7,828	2,516,828		2,516,828
35196	X-0002 - FAYETTEVILLE OUTER LOOP	TIP Construction	25,187,662	24,740,861	308,121	25,048,982	260,327	25,309,309
37228	MA06052R - Robeson - NC 711	General Construction	7,301,412	7,277,142	(4,045)	7,273,097		7,273,097
38783	R-0061C - US 74 AT NC 211	TIP Construction	615,000	140,172	27	140,199		140,199
38914	R-4428 - NC 711	TIP Construction	900,000		270,109	270,109	348,798	618,907
40226	R-4903 - NC 87	TIP Construction	17,672,841	16,077,852	3,454,439	19,532,291	349,334	19,881,625

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41160	R-5013 - US 701	TIP Construction	120,000		66,527	66,527		66,527
41499	R-5020 - US 701 BYPASS	TIP Construction	14,000,000	1,801,324	854,664	2,655,988	2,455,380	5,111,368
41521	R-5018 - NC 211	TIP Construction	2,809,280	2,795,056	(11,379)	2,783,677		2,783,677
41522	R-5019 - US 301	TIP Construction	4,033,598	3,977,195	(5,606)	3,971,589		3,971,589
44997	R-5797 -US 74 / SR 1506 (BOARDMAN RD)	TIP Construction	1,500,000		325,134	325,134	670,551	995,685
46377	R-5705 NC55 Church St to Angier town limits, widen lanes	TIP Construction	2,400,000	388,922	587,528	976,450	1,373,438	2,349,888
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	1,030,000	518,246	1,124,012	1,642,258		1,642,258
46414	R-5754 - NC20, from NC71 to I-95, intersection improvemt	TIP Construction	2,450,000	2,013,676	368,681	2,382,357	1,450	2,383,807
46958	R-5848 - NC 20	TIP Construction	1,680,000	16,505	1,093,296	1,109,801	32,395	1,142,196
47091	R-5819 - US 74/US 76	TIP Construction	500,000	1,231	81,086	82,317	503,548	585,865
47092	R-5820 - US 74/US 76	TIP Construction	850,000	1,989	73,483	75,472	311,769	387,241
47745	R-5866 - NC 87	TIP Construction	2,885,000		72,560	72,560	1,160,903	1,233,463
53087	R-5751 - US 74	TIP Construction	800,000	530	252,055	252,585	791,697	1,044,282
53088	R-5752 - US 74	TIP Construction	9,624,169	755,516	3,379,968	4,135,484	4,747,006	8,882,490
Total Rural			198,422,547	150,201,566	18,481,978	168,683,544	17,588,693	186,272,237
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	35,792	25,792	9,146	34,938		34,938
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	300,000	81,519	280,711	362,230	106,892	469,122
Total Safety and Loss			335,792	107,311	289,857	397,168	106,892	504,060
SECONDARY ROAD CONSTRUCTION								
6C	Division 6 Secondary Construction	General Construction	18,438,123	16,016,258	982,722	16,998,980	582	16,999,562
Total Secondary Road Construction			18,438,123	16,016,258	982,722	16,998,980	582	16,999,562
STATE PLANNING AND RESEARCH (SPR)								
44842	M-0511 METROPOLITAN PLANNING FY17	Planning and Research	284,528	184,452	99,387	283,839		283,839
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	798,916		311,403	311,403		311,403
Total State Planning and Research (SPR)			1,083,444	184,452	410,790	595,242	0	595,242
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	794,043	11,528	22,843	34,371	746,360	780,731
6	Division 6 Standing Maintenance	Maintenance	446,652,650	410,688,292	39,587,682	450,275,974		450,275,974
6B	Division 6 Brdg Maintenance	Maintenance	57,726,925	51,710,376	8,031,120	59,741,496		59,741,496
Total Standing Maintenance			505,173,618	462,410,196	47,641,645	510,051,841	746,360	510,798,201

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URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	349,898	349,898	318,706	668,604		668,604
34817	U-2519 - FAYETTEVILLE OUTER LOOP	TIP Construction	636,897,847	183,775,797	113,833,889	297,609,686	272,238,546	569,848,232
34865	U-2809 - SR 1132 (LEGION ROAD)	TIP Construction	24,393,486	27,908,756	117,390	28,026,146		28,026,146
34866	U-2810 - SR 1003	TIP Construction	41,346,585	38,272,454	2,823,596	41,096,050	2,184,043	43,280,093
34942	U-3423 - NC 24-87	TIP Construction	7,649,856	6,740,476	91,585	6,832,061		6,832,061
34943	U-3424 - SR 1410/11 (BUNCE ROAD)	TIP Construction	2,000,000		4,995	4,995	9,227	14,222
35024	U-4422 - FAYETTEVILLE - SR 1596 (GLENSFO	TIP Construction	10,922,312	12,146,809	21,875	12,168,684		12,168,684
35196	X-0002 - FAYETTEVILLE OUTER LOOP	TIP Construction	100,498,236	94,083,343	84,440	94,167,783	2,134,420	96,302,203
39001	U-3422 - SR 1003	TIP Construction	2,500,000	101,372	516,052	617,424	274,914	892,338
39017	U-3465 - SR 1121 (RAY ROAD)	TIP Construction	37,381,375	33,023,658	5,739,551	38,763,209	2,369,372	41,132,581
39047	U-4403 - US 401	TIP Construction	5,900,000	458	128,486	128,944	51,017	179,961
39048	U-4404 - SR 1400	TIP Construction	1,500,000		59,039	59,039	833,730	892,769
39049	U-4405 - FAYETTEVILLE - US 401 (RAEFORD	TIP Construction	78,337,581	5,757,866	15,396,546	21,154,412	699,040	21,853,452
39054	U-4414 - FAYETTEVILLE - SR 1007 (ALL-AME	TIP Construction	10,000		1,810	1,810	194,136	195,946
39070	DELETED U-4706 - SR 1131	TIP Construction	800,000	735,146	3,939	739,085	39,242	778,327
39073	U-4709 - SR 1112	TIP Construction	1,400,000		314,740	314,740	195,703	510,443
40231	U-4900 - NC 210 (MURCHISON ROAD)	TIP Construction	3,372,641	696,614	30,138	726,752		726,752
41899	U-5101 - SR 1437	TIP Construction	1,250,000	2,469	75,048	77,517	275,726	353,243
44367	U-5797 - SR1997 Farrington St to E 22nd St, widen lanes	TIP Construction	1,334,200	146,179	687,627	833,806	655,922	1,489,728
44369	U-5798 - SR1102 US401 to SR1418, widen to multi-lanes	TIP Construction	1,000,000	68,839	315,840	384,679	38,408	423,087
44374	U-5802 - Spring Lake Bypass NC210 to NC87	TIP Construction	1,500,000	295,686	148,116	443,802	140,973	584,775
45833	U-5605 - SR 1600	TIP Construction	1,100,000	682,715	458,719	1,141,434	406,286	1,547,720
45940	U-5930 - NC 24 - NORTH BRAGG BOULEVARD	TIP Construction	10,000		840	840		840
45943	U-5933 - NC 87/24 HARNETT COUNTY	TIP Construction	600,000		220,853	220,853	187,434	408,287
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	200,000	29,291	112,914	142,205		142,205
46874	U-5925 - SR1340 from SR1566 to NC711, upgrade street	TIP Construction	8,567,957	266,731	974,995	1,241,726	4,224,592	5,466,318
46959	U-6052 - US 421	TIP Construction	1,000,000		68,123	68,123	325,390	393,513
46960	U-6001 - NC 59	TIP Construction	1,300,000		200,178	200,178	293,038	493,216
46997	U-6051 -SR 1003 (CAMDEN ROAD)	TIP Construction	1,209,000		28,075	28,075		28,075
47497	U-6072 - SR 1112 (ROCKFISH ROAD)	TIP Construction	4,500,000		118,733	118,733	698,148	816,881
47517	U-6073 - FISHER ROAD CUMBERLAND COUNTY	TIP Construction	2,010,000		38,328	38,328		38,328
47895	U-6097 - CUMBERLAND COUNTY	TIP Construction	10,000		25,197	25,197		25,197
50067	U-5524 SR 1536	TIP Construction	1,684,340	1,521,457	171	1,521,628		1,521,628
50078	U-5528 - FAYETTEVILLE AREA MPO	TIP Construction	41,600		404	404	41,600	42,004
50164	U-5742 - FAYETTEVILLE	TIP Construction	7,145,652	1,820,646	5,840,109	7,660,755	743,370	8,404,125
Total Urban			989,722,566	408,426,660	148,801,047	557,227,707	289,254,277	846,481,984

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OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	10,730,719	10,583,671	151,094	10,734,765		10,734,765
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	45,376	38,767	6,609	45,376		45,376
35901	I-4413 - I-95 AT US 301	TIP Construction	15,109,159	14,649,262	(70,551)	14,578,711	7,822	14,586,533
36492	U-4444 - NC 210	TIP Construction	64,018,257	59,286,558	4,016,169	63,302,727	2,424,073	65,726,800
44916	R-5786 - VARIOUS, DIVISION 6 TRANSPORTAT	TIP Construction	2,712,413	663,685	1,295,503	1,959,188	724,416	2,683,604
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	3,040,624	124,533	199,894	324,427	2,377,082	2,701,509
47501	Capital Improvements FY2018	Capital Improvements	508,000		5,918	5,918		5,918
Total Other Miscellaneous			96,164,548	85,346,476	5,604,636	90,951,112	5,533,393	96,484,505
Total - Division 6			\$ 2,472,172,272	\$ 1,461,215,668	\$ 438,658,074	\$ 1,899,873,742	\$ 439,408,007	\$ 2,339,281,749

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2018
Aviation	2	\$ 18,514,861
Bicycle and Pedestrian	5	2,551,103
Federal Bridge	41	29,313,082
Municipal Bridge	2	564,000
Bridge Preservation	1	2,916,175
State Bridge		
System Preservation - Bridge	35	92,182,813
Congestion Mitigation	8	13,276,027
Disaster	1	
Economic Development		
Enhancement (Local)	5	13,124,627
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	3	44,452,885
Governor's Highway Safety Program (GHSP)	2	633,344
Hazard Elimination	15	4,864,760
High Impact/Low Cost	9	2,070,286
Interstate	27	274,945,944
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	35	6,151,078
Miscellaneous Grant	1	67,442
Mitigation		
Other (Statewide)	8	5,862,832
Pavement Preservation	5	14,978,264
Public Transportation	8	13,435,812
Passenger Rail	1	9,321,672
Rail	8	36,091,204
Rail Equipment Overhaul		
Rail Safety	3	6,017,004
Resurfacing	5	86,166,725
Roadside Environmental - Rest Area		
Roadside Environmental	1	6,504,268
Roadside Environmental - Scenic	3	1,228,824
Rural	14	392,126,961
Safety and Loss	2	295,290
Secondary Road Construction	1	27,288,950
Small Construction		
Spot Mobility	1	55,000
State Planning and Research (SPR)	3	1,981,753
Standing Maintenance	4	498,555,292
Strategic Transportation Investments (STI) Non-Highway Project	8	5,838,800
System Preservation		
Turnpike		
Urban	62	1,383,314,678
Other Miscellaneous	7	24,043,391
Total Expenditures		\$ 3,018,735,147

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Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 5,724,946	\$ 9,445,959	\$ 15,170,905	\$ 1,709,640	\$ 16,880,545
63,912	28,483	92,395	11,081	103,476
21,769,315	5,482,044	27,251,359	7,660,229	34,911,588
126,221	18,226	144,447	184,975	329,422
	11,511	11,511		11,511
59,071,673	16,997,534	76,069,207	14,802,621	90,871,828
5,476,927	4,114,867	9,591,794	5,933,306	15,525,100
	11,806	11,806		11,806
4,147,138	732,264	4,879,402	4,475,401	9,354,803
31,531,689	94,318	31,626,007		31,626,007
167,384	304,104	471,488	248,190	719,678
2,125,168	2,017,671	4,142,839	869,648	5,012,487
	192,348	192,348	73,404	265,752
150,911,226	54,052,978	204,964,204	38,081,425	243,045,629
2,685,242	1,992,519	4,677,761	143,279	4,821,040
	29,921	29,921		29,921
3,570,991	687,614	4,258,605	99,773	4,358,378
6,418,587	5,002,650	11,421,237	5,107,295	16,528,532
1,324,729	11,291,795	12,616,524	446,627	13,063,151
8,789,214	40,007	8,829,221	294,369	9,123,590
32,269,565	2,073,477	34,343,042	263,720	34,606,762
2,096,549	1,752,165	3,848,714	568,245	4,416,959
28,252,667	39,087,961	67,340,628	33,222,349	100,562,977
	8,642,926	8,642,926		8,642,926
863,822	61,365	925,187		925,187
347,226,638	28,549,140	375,775,778	17,483,034	393,258,812
101,936	23,505	125,441		125,441
22,641,849	373,536	23,015,385	44,699	23,060,084
	20,415	20,415		20,415
393,193	754,368	1,147,561	664,480	1,812,041
457,301,346	43,928,165	501,229,511		501,229,511
158,290	1,246,537	1,404,827	1,030,295	2,435,122
790,031,011	168,688,188	958,719,199	267,400,767	1,226,119,966
21,078,365	1,242,877	22,321,242	79,273	22,400,515
<u>\$ 2,006,319,593</u>	<u>\$ 408,993,244</u>	<u>\$ 2,415,312,837</u>	<u>\$ 400,898,125</u>	<u>\$ 2,816,210,962</u>

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 497,055	\$ 166,494	\$ 200,733	\$ 367,227	\$ 116,798	\$ 484,025
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	18,017,806	5,558,452	9,245,226	14,803,678	1,592,842	16,396,520
Total Aviation			18,514,861	5,724,946	9,445,959	15,170,905	1,709,640	16,880,545
BICYCLE AND PEDESTRIAN								
50033	EB-5517 - HIGH POINT	TIP Construction	1,200,000	5,749	16,824	22,573		22,573
50034	EB-5518 - GREENSBORO	TIP Construction	60,000	47,268	2,861	50,129	10,994	61,123
50035	EB-5519 - JAMESTOWN	TIP Construction	850,000	9,674	2,638	12,312	87	12,399
50408	EB-5712 - LOVETT STREET	TIP Construction	369,903	1,221	5,839	7,060		7,060
50417	EB-5721 - ORANGE COUNTY BICYCLE ROUTE 1	TIP Construction	71,200		321	321		321
Total Bicycle and Pedestrian			2,551,103	63,912	28,483	92,395	11,081	103,476
FEDERAL BRIDGE								
33562	CLOSED B-4216 - BRIDGE 66	TIP Construction	103,775	103,749	26	103,775		103,775
38441	DELETED B-4624 - BRIDGE 80	TIP Construction	100,000	209,702	37,359	247,061		247,061
38572	DELETED B-4802 - BRIDGE 18	TIP Construction	350,000	261,658	31,570	293,228	8,573	301,801
38573	B-4803 - BRIDGE 97	TIP Construction	1,876,467	2,015,743	797	2,016,540	2,611	2,019,151
38575	DELETED B-4805 - BRIDGE 9	TIP Construction	175,000	196,539	41,225	237,764	5,241	243,005
38576	B-4806 - BRIDGE 3	TIP Construction	50,000	16,407	441	16,848		16,848
38577	DELETED B-4807 - BRIDGE 6	TIP Construction	100,000	345,866	33,341	379,207		379,207
40078	COMPLETED B-4953 - BRIDGE 64	TIP Construction	285,000	261,786	38,125	299,911		299,911
40147	DELETED B-4956 - BRIDGE 25	TIP Construction	100,000	70,966	10,341	81,307	14,394	95,701
40150	B-4958 - BRIDGE 106	TIP Construction	215,000	102,432	75,930	178,362	210	178,572
40151	B-4959 - BRIDGE 193	TIP Construction	130,000	34,333	6,214	40,547		40,547
40153	B-4960 - BRIDGE 214	TIP Construction	988,534	595,148	282,944	878,092	137,174	1,015,266
40174	B-4962 - BRIDGE 46	TIP Construction	500,000	236,835	211,269	448,104	162,469	610,573
40242	B-4964 - BRIDGE 85	TIP Construction	2,842,583	475,773	822,881	1,298,654	2,313,972	3,612,626
42080	M-0414 NBIS	TIP Construction	25,459	50,423	10,759	61,182		61,182
42261	B-5119 - BRIDGE 349 & 291	TIP Construction	6,834,954	6,240,127	1,680,611	7,920,738	33,651	7,954,389
42337	B-5162 - BRIDGE 35	TIP Construction	2,173,439	2,591,585	22,082	2,613,667	295,083	2,908,750
42841	B-5239 - BRIDGE 119 & 126	TIP Construction	200,000	774,457	115,292	889,749	18,265	908,014
45353	BD-5107 - DIVISIONWIDE	TIP Construction	471,000	404,821	(4,291)	400,530		400,530
45669	B-5713 BRIDGE 352	TIP Construction	100,000	95,523	23,829	119,352	17,878	137,230
45671	B-5715 BRIDGE 17	TIP Construction	1,283,000	116,962	405,533	522,495	195,461	717,956
45672	B-5716 BRIDGE 140	TIP Construction	300,000	114,741	160	114,901	32,002	146,903
45673	B-5717 BRIDGES 109 AND 121	TIP Construction	500,000	68,571	3,637	72,208	29,502	101,710
45674	B-5718 BRIDGE 329	TIP Construction	100,000	82,631	24,002	106,633	19,325	125,958
45677	B-5721 BRIDGE 124	TIP Construction	200,000	81,904	8,087	89,991	32,002	121,993
45678	B-5722 BRIDGE 277	TIP Construction	100,000	60,400	7,675	68,075	18,381	86,456
45692	B-5736 BRIDGE 38	TIP Construction	136,267	136,093	173	136,266	26,045	162,311
46055	B-5341 - BRIDGE 110	TIP Construction	35,019	21,268	653	21,921		21,921

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46057	B-5343 - BRIDGE 169	TIP Construction	200,000	570,250	176	570,426		570,426
46058	B-5344 - BRIDGE 161	TIP Construction	994,696	881,316	6,732	888,048		888,048
46059	B-5345 - BRIDGE 456	TIP Construction	212,561	512,239	8,461	520,700		520,700
46060	DELETED B-5346 - BRIDGE 3	TIP Construction	422,000	239,235	182,347	421,582	147,025	568,607
46061	B-5347 - BRIDGE 170	TIP Construction	450,000	350,083	88,123	438,206		438,206
46062	B-5348 - BRIDGE 85	TIP Construction	100,000	398,311	16,165	414,476	358	414,834
46063	DELETED B-5349 - BRIDGE 173	TIP Construction	271,000	318,215	191,364	509,579	1,795	511,374
46064	DELETED B-5350 - BRIDGE 44	TIP Construction	100,000	218,245	11,178	229,423	5,022	234,445
46065	B-5351 - BRIDGE 242	TIP Construction	150,000	294,589	497,642	792,231	10,451	802,682
46066	B-5352 - BRIDGE 131	TIP Construction	4,626,203	419,420	260,666	680,086	3,784,705	4,464,791
46067	B-5353 - BRIDGE 147	TIP Construction	150,000	310,945	66,328	377,273	123,640	500,913
46070	B-5356 - BRIDGE 299	TIP Construction	280,125	346,775	301,839	648,614	221,454	870,068
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	1,081,000	1,143,249	(39,642)	1,103,607	3,540	1,107,147
Total Federal Bridge			29,313,082	21,769,315	5,482,044	27,251,359	7,660,229	34,911,588
MUNICIPAL BRIDGE								
46072	B-5358 - HIGH POINT	TIP Construction	200,000	122,685	5,532	128,217	92,975	221,192
46311	B-5553 BALLENGER ROAD REPLACE BRIDGE	TIP Construction	364,000	3,536	12,694	16,230	92,000	108,230
Total Municipal Bridge			564,000	126,221	18,226	144,447	184,975	329,422
BRIDGE PRESERVATION								
7BPR	Div 7 Bridge Preservation	Maintenance	2,916,175		11,511	11,511		11,511
Total Bridge Preservation			2,916,175	0	11,511	11,511	0	11,511
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	72,477,597	56,412,262	13,264,421	69,676,683	6,203,919	75,880,602
38441	DELETED B-4624 - BRIDGE 80	Bridge Hwy Maint Improvem	220,000	833	17,824	18,657		18,657
38572	DELETED B-4802 - BRIDGE 18	Bridge Hwy Maint Improvem	110,000	836	13,623	14,459	198,700	213,159
38577	DELETED B-4807 - BRIDGE 6	Bridge Hwy Maint Improvem	100,000	1,561	90,618	92,179	35,541	127,720
40152	B-4961 - BRIDGE 208	Bridge Hwy Maint Improvem	950,000	819,681	1,519	821,200		821,200
40174	B-4962 - BRIDGE 46	Bridge Hwy Maint Improvem	612,000		425	425		425
42841	B-5239 - BRIDGE 119 & 126	Bridge Hwy Maint Improvem	5,665,000	43,000	778,465	821,465	4,059,912	4,881,377
45670	DELETED B-5714 BRIDGE 67	Bridge Hwy Maint Improvem	100,955	70,955	8,408	79,363	15,959	95,322
45673	B-5717 BRIDGES 109 AND 121	Bridge Hwy Maint Improvem	200,000		148	148		148
45676	DELETED B-5720 BRIDGE 11	Bridge Hwy Maint Improvem	86,813	84,813	1,147	85,960		85,960
45679	DELETED B-5723 BRIDGE 54	Bridge Hwy Maint Improvem	56,549	51,549	715	52,264	713	52,977
45680	DELETED B-5724 BRIDGE 293	Bridge Hwy Maint Improvem	105,311	70,311	12,307	82,618		82,618
45681	DELETED B-5725 BRIDGE 7	Bridge Hwy Maint Improvem	55,501	53,501	1,339	54,840	332	55,172
45682	B-5726 BRIDGE 135	Bridge Hwy Maint Improvem	1,105,000	96,715	115,006	211,721	194,712	406,433

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45683	DELETED B-5727 BRIDGE 178	Bridge Hwy Maint Improvem	50,000	34,061	2,582	36,643	27,203	63,846
45684	B-5728 BRIDGE 112	Bridge Hwy Maint Improvem	150,000	70,315	15,436	85,751	20,931	106,682
45685	B-5729 BRIDGE 134	Bridge Hwy Maint Improvem	200,000	101,450	15,352	116,802	21,852	138,654
45687	B-5731 BRIDGE 112	Bridge Hwy Maint Improvem	255,000	102,750	79,759	182,509	126,218	308,727
45688	DELETED B-5732 BRIDGE 412	Bridge Hwy Maint Improvem	99,143	64,143	3,708	67,851		67,851
45689	B-5733 BRIDGE 39	Bridge Hwy Maint Improvem	150,000	73,375	15,389	88,764	19,284	108,048
45690	B-5734 BRIDGE 60	Bridge Hwy Maint Improvem	200,000	85,264	15,579	100,843	21,862	122,705
45691	B-5735 BRIDGE 307	Bridge Hwy Maint Improvem	1,450,000	94,779	77,345	172,124	210	172,334
45693	B-5737 BRIDGE 108	Bridge Hwy Maint Improvem	150,000	68,913	15,133	84,046	19,249	103,295
46057	B-5343 - BRIDGE 169	Bridge Hwy Maint Improvem	1,500,000	311,216	1,013,114	1,324,330	18,279	1,342,609
46059	B-5345 - BRIDGE 456	Bridge Hwy Maint Improvem	1,976,860		139,125	139,125	2,311,807	2,450,932
46061	B-5347 - BRIDGE 170	Bridge Hwy Maint Improvem	1,110,000	37,186	312,730	349,916	687,190	1,037,106
46062	B-5348 - BRIDGE 85	Bridge Hwy Maint Improvem	1,245,000	39,845	830,656	870,501	137,442	1,007,943
46064	DELETED B-5350 - BRIDGE 44	Bridge Hwy Maint Improvem	50,000	12,322	32	12,354		12,354
46065	B-5351 - BRIDGE 242	Bridge Hwy Maint Improvem	567,000		11,269	11,269	50,901	62,170
46069	DELETED B-5355 - BRIDGE 106	Bridge Hwy Maint Improvem	145,687	135,306	5,200	140,506		140,506
46071	DELETED B-5357 - BRIDGE 78	Bridge Hwy Maint Improvem	139,397	134,731	4,667	139,398		139,398
67041	780001 on SR2817 over US29	Bridge Hwy Maint Improvem	100,000		27,604	27,604		27,604
67042	780116 on SR2600 over US29	Bridge Hwy Maint Improvem	350,000		38,919	38,919	273,860	312,779
67043	780151 on US158 over US29	Bridge Hwy Maint Improvem	100,000		26,171	26,171		26,171
67044	780168 on NC14, NC87 over Smith River	Bridge Hwy Maint Improvem	350,000		41,799	41,799	356,545	398,344
Total System Preservation - Bridge			92,182,813	59,071,673	16,997,534	76,069,207	14,802,621	90,871,828
CONGESTION MITIGATION								
44036	C-4936 - TRIAD AIR QUALITY AWARENESS	TIP Construction	895,060	760,245	24,923	785,168	113,993	899,161
45540	C-5555 - GREENSBORO	TIP Construction	1,241,613	602,921	170,196	773,117	553,882	1,326,999
46240	C-5179 - CHAPEL HILL	TIP Construction	738,180	2,954	166,708	169,662	79,640	249,302
46243	C-5184 - HILLSBOROUGH	TIP Construction	99,200	80,271	25,996	106,267	907	107,174
46289	C-5181 - CARRBORO	TIP Construction	80,000		79	79	80,000	80,079
46416	C-5700 - Oakdale Rd, extend existing sidewalk	TIP Construction	40,000	73	22,517	22,590	18,176	40,766
50061	C-5600 STATEWIDE CMAQ PROJECTS	TIP Construction	1,812,535	884,850	1,224,365	2,109,215	8,050	2,117,265
55063	C-5558 - HIGH POINT SIGNAL SYSTEM	TIP Construction	8,369,439	3,145,613	2,480,083	5,625,696	5,078,658	10,704,354
Total Congestion Mitigation			13,276,027	5,476,927	4,114,867	9,591,794	5,933,306	15,525,100
DISASTER								
DF152	FEMA Disaster - Hurricane Irma	Maintenance			11,806	11,806		11,806
Total Disaster			0	0	11,806	11,806	0	11,806

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ENHANCEMENT (LOCAL)								
33935	EB-3314 - STATEWIDE	TIP Construction	350,000	319,336	4,123	323,459		323,459
3707	ER-2973 Division 7 Beautification Enhanc	TIP Construction	1,225,920	974,946	24,550	999,496	22,843	1,022,339
40245	EL-4828 - MORGAN CREEK GREENWAY	TIP Construction	253,288	259,874	379	260,253	3,364	263,617
41823	EL-5101 - GUAMPO - VARIOUS SITES	TIP Construction	10,049,101	2,592,982	695,217	3,288,199	3,189,333	6,477,532
45215	DEEP RIVER GREENWAY EXTENSION TRAIL	TIP Construction	1,246,318		7,995	7,995	1,259,861	1,267,856
Total Enhancement (Local)			13,124,627	4,147,138	732,264	4,879,402	4,475,401	9,354,803
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
38726	I-4714 - I-40 / I-85	TIP Construction	11,484,455	5,170,486	24,360	5,194,846		5,194,846
38727	I-4715 - I-40/85 BUSINESS	TIP Construction	12,297,036	10,087,623	37,080	10,124,703		10,124,703
40248	I-4918 - I-40/85	TIP Construction	20,671,394	16,273,580	32,878	16,306,458		16,306,458
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			44,452,885	31,531,689	94,318	31,626,007	0	31,626,007
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22017	GHSP FY2017 Grant Agreement	State Aid	370,038	167,384	202,654	370,038		370,038
22018	GHSP FY2018 Agreements	State Aid	263,306		101,450	101,450	248,190	349,640
Total Governor's Highway Safety Program (GHSP)			633,344	167,384	304,104	471,488	248,190	719,678
HAZARD ELIMINATION								
44757	SS-4907BQ - Alamance -SR 1005 at SR 2369	TIP Construction	25,000	49,968	16,434	66,402		66,402
44853	W-5707 - safety improvements at various locations in div 7	TIP Construction	545,000	15,862	168,214	184,076	2,949	187,025
44894	SS-4907BS - Orange - US 70 at SR 1114	TIP Construction	7,000	11,757	621	12,378		12,378
44950	SS-4907BU - Guilford - SR 1552 (Tarrant	TIP Construction	20,000	8,737	286	9,023		9,023
45267	W-5143 - SR 1004 (EFLAND-CEDAR GROVE RD)	TIP Construction	1,600,760	163,241	668,396	831,637	854,957	1,686,594
45337	W-5207 - DIVISIONWIDE	TIP Construction	775,000	1,043,850	68,790	1,112,640	5,604	1,118,244
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	295,000	426,685	2,224	428,909		428,909
47121	SS-4907BV - Orange - NC 86 at SR 1545	TIP Construction	5,000	4,325	26,801	31,126		31,126
47354	SS-4907BX - Guilford - SR 2770 (Huffine	TIP Construction	30,000		4,474	4,474		4,474
47356	SS-4907BW - Orange - SR 1114 (Buckhorn	TIP Construction	3,000		267	267		267
47454	SS-4907BZ - Guilford -SR 1113 (Kivett Dr	TIP Construction	3,000		4,522	4,522		4,522
47455	SS-4907CA - Guilford - US 70 (Burlington	TIP Construction	3,000		11,713	11,713		11,713
47675	SS-4907CB - Alamance - SR 1530 (Birch Br	TIP Construction	5,000		62	62		62
47676	SS-4907CC - Guilford - SR 1193 (Baker Rd	TIP Construction	10,000		3,734	3,734		3,734
50138	W-5601 - DIVISIONWIDE	TIP Construction	1,538,000	400,743	1,041,133	1,441,876	6,138	1,448,014
Total Hazard Elimination			4,864,760	2,125,168	2,017,671	4,142,839	869,648	5,012,487
HIGH IMPACT/LOW COST								
47721	Installation of a traffic signal on SR 1	General Construction	50,000		31,081	31,081		31,081
47724	Installation of a traffic signal on US 1	General Construction	110,000		3,627	3,627		3,627
47725	Realign intersection of Johnson Street (General Construction	500,000		3,214	3,214		3,214

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47753	Two foot widening on each side of road,	General Construction	4,286		106	106		106
47758	Two foot widening on each side of road,	General Construction	820,000		39,952	39,952	20,004	59,956
47771	Widen and improve right turn taper, radi	General Construction	250,000		26,071	26,071	13,350	39,421
47786	Intersection improvement on SR 1007 (Meb	General Construction	300,000		29,844	29,844	13,350	43,194
47798	Increase the length of the existing turn	General Construction	36,000		31,430	31,430	13,350	44,780
47799	Install left turn lane on SR 3505 (Pleas	General Construction			27,023	27,023	13,350	40,373
Total High Impact/Low Cost			2,070,286	0	192,348	192,348	73,404	265,752
INTERSTATE								
34178	I-3306 I-40	TIP Construction	1,250,000	544,611	155,854	700,465	397,520	1,097,985
42345	I-5110 - FROM NC 68 TO GREENSBORO WESTE	TIP Construction	146,353,208	103,989,988	10,655,765	114,645,753	3,059,044	117,704,797
45906	I-5953 -I-785/I-840	TIP Construction	2,675,000	610	2,384,195	2,384,805		2,384,805
45907	I-5954 -I-40/I-85/NC54	TIP Construction	11,178,911	18,566	4,007	22,573	9,699,054	9,721,627
45909	I-5956 -I-40/I-85 EAST SR 3056	TIP Construction	4,702,460	15,461	1,698,403	1,713,864	1,147,684	2,861,548
45914	I-5964 -I-40/BUS 85/US29/US70/US220	TIP Construction	250,000		114,483	114,483	131,151	245,634
45915	I-5965 -I-40/BUS85/US29/US70/US220	TIP Construction	1,000,000		32,793	32,793	32,152	64,945
45917	I-5967 - I-85	TIP Construction	1,000,000		38,654	38,654	14,863	53,517
46264	I-5309 - I-40/I-85	TIP Construction	14,411,394	6,276,031	6,690,682	12,966,713	4,049,314	17,016,027
46860	I-5898 - Future I-73/US220,US311/NC135 widen bridge	TIP Construction	100,000	6,294	130,388	136,682	140,636	277,318
46964	I-5980 - I-40	TIP Construction	1,000,000		68,180	68,180	264,990	333,170
47529	I-5983 - I-85 ORANGE COUNTY	TIP Construction	10,000		18,222	18,222	482,370	500,592
47530	I-5984 - I-85 - ORANGE COUNTY	TIP Construction	1,000,000		10,428	10,428	4,090	14,518
47535	I-5989 - I-73/US 421 GUILDFORD COUNTY	TIP Construction	150,000		45,560	45,560	40,794	86,354
50126	I-5712 - I-40/US 421	TIP Construction	400,000	217,709	185,253	402,962	547,343	950,305
50401	I-5711 - I-40/I-85	TIP Construction	1,600,000	360,655	725,960	1,086,615	432,249	1,518,864
50454	I-5811 - I-40	TIP Construction	100,000	9,859	79,790	89,649		89,649
50455	I-5812 - I-40	TIP Construction	9,882,496	115,193	4,039,329	4,154,522	5,259,272	9,413,794
50465	I-5822 - I-40	TIP Construction	100,000	10,168	23,614	33,782		33,782
52010	I-5734 - I-40	TIP Construction	2,000,000	355,086	2,448,717	2,803,803	52,094	2,855,897
52018	I-5736 - I-74/US 311	TIP Construction	17,193,280	15,054,629	3,904,098	18,958,727	18,520	18,977,247
53005	I-5762 - I-40	TIP Construction	8,295,993	4,957,935	5,232,269	10,190,204		10,190,204
53029	I-5789 - I-85	TIP Construction	17,228,733	2,997,789	10,236,466	13,234,255	1,309,633	14,543,888
53030	I-5790 - I-85	TIP Construction	11,912,387	10,955,237	1,285,922	12,241,159		12,241,159
53056	I-5852 - I-73	TIP Construction	6,384,462	29,645	763,702	793,347	4,883,150	5,676,497
53057	I-5853 - I-85/US 29/US 70	TIP Construction	6,076,021	15,397	107,491	122,888	5,109,713	5,232,601
53058	I-5854 - I-85	TIP Construction	8,691,599	4,980,363	2,972,753	7,953,116	1,005,789	8,958,905
Total Interstate			274,945,944	150,911,226	54,052,978	204,964,204	38,081,425	243,045,629

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LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43830	Construct crosswalks, wheel chair ramps,	General Construction	350,553	350,553	1,622	352,175		352,175
44227	Grading, curb & gutter, crosswalks and s	General Construction	208,262		250,782	250,782		250,782
44247	Grading, curb & gutter, crosswalks and b	General Construction	120,000	10,109	122,832	132,941		132,941
44271	SS-4907BF - Orange - SR 1567 (Pleasant	General Construction	67,034	67,079	(46)	67,033		67,033
44425	Graham - Grade, Drain, Base & Pave SR 21	General Construction	750,000	511,259	3,942	515,201	712	515,913
44449	Reopen Old Stagecoach Trail (SR 2145) in	General Construction	1,200,000	791,258	21,779	813,037	1,740	814,777
44450	Const. of Rt. turn lane on Forestdale Dr	General Construction	143,000	7,025	286	7,311		7,311
44451	SS-4907BJ - Rockingham - SR 2066 (Kings	General Construction	110,723	110,723	463	111,186		111,186
44473	Stoneville - Replace and modify existing	General Construction	158,300	24,577	97,650	122,227		122,227
44474	Brown Summit - NC150, Widen inside of cu	General Construction	100,000	13,595	8,999	22,594		22,594
44600	Remove existing median island on SR 1546	General Construction	250,000	90,670	237,014	327,684	42,065	369,749
44712	SS-4907BM - Guilford - US 220 (Battlegro	General Construction	4,050		64	64		64
44713	SS-4907BN - Orange - NC 54 at SR 1102	General Construction	70,997	70,997	289	71,286		71,286
44714	SS-4907BO - Guilford - SR 2085 (Joseph	General Construction	60,300		64	64		64
44757	SS-4907BQ - Alamance -SR 1005 at SR 2369	General Construction	153,000		12,410	12,410		12,410
44827	Improvements along SR1129, SR1383/SB I-85	General Construction	397,500	326,628	67,253	393,881		393,881
44893	SS-4907BT - Guilford - SR 1001	General Construction	37,531	37,531	2,876	40,407		40,407
44894	SS-4907BS - Orange - US 70 at SR 1114	General Construction	83,700	4,043	54,234	58,277		58,277
44906	Installation of a traffic signal on US 7	General Construction	130,000	66,713	100,210	166,923	21,062	187,985
44950	SS-4907BU - Guilford - SR 1552 (Tarrant	General Construction	272,000	3,986	208,784	212,770		212,770
46909	To perform a Feasibility Study on US 29,	General Construction	250,000	33,132	75,853	108,985	76,804	185,789
46936	Provide landscaping within the roundabou	General Construction	17,315	38,343	(38,697)	(354)		(354)
46944	Realign Troxler Road (SR 1151), approxim	General Construction	140,000	102,319	41,442	143,761		143,761
47121	SS-4907BV - Orange - NC 86 at SR 1545	General Construction	99,000		15,235	15,235		15,235
47289	Installation of guardrail on approaches	General Construction	6,294		6,294	6,294		6,294
47292	Installation of crosswalks and pedestria	General Construction	80,000	2,134	64,546	66,680	896	67,576
47354	SS-4907BX - Guilford - SR 2770 (Huffine	General Construction	117,000		26,707	26,707		26,707
47356	SS-4907BW - Orange - SR 1114 (Buckhorn	General Construction	2,519		2,519	2,519		2,519
47418	Install fence on SR1006 bridge over I-40	General Construction	100,000		189,432	189,432		189,432
47426	Widening, Turn Lanes Bethany Charter Sch	General Construction	260,000	22,568	253,671	276,239		276,239
47454	SS-4907BZ - Guilford -SR 1113 (Kivett Dr	General Construction	27,000		777	777		777
47718	Signal at the Inters. of SR 1001 (N. Chu	General Construction	120,000		5,938	5,938		5,938
47719	Installation of a traffic signal on SR 2	General Construction	70,000		4,610	4,610		4,610
47930	GDB & Pave 0.14 miles SR 1393 (Paylot St	General Construction	70,000		25,325	25,325		25,325
72	Fire Department and School Bus Drives	General Construction	125,000		127,360	127,360		127,360
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			6,151,078	2,685,242	1,992,519	4,677,761	143,279	4,821,040

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MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	67,442		29,921	29,921		29,921
Total Miscellaneous Grant			67,442		29,921	29,921		29,921
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	397,866	(6,498)	1,652	(4,846)	77,688	72,842
36111	LOGO	Maintenance	4,479,545	2,809,636	321,980	3,131,616	18,205	3,149,821
36249	36249	Maintenance	131,592	39,408	25,555	64,963		64,963
41526	41526	Maintenance	42,839	41,259	1,580	42,839		42,839
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	18,148	18,217	(69)	18,148		18,148
47728	Championship Signs Installation	Maintenance			(12,000)	(12,000)		(12,000)
51082	M-0510 PE-NAT REC. TRAILS-FY 2016	TIP Construction	103,000		102,431	102,431		102,431
51213	Rest Area Renovation	Maintenance	689,842	668,969	246,485	915,454	3,880	919,334
Total Other (Statewide)			5,862,832	3,570,991	687,614	4,258,605	99,773	4,358,378
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	3,469,997	3,294,243	6,812	3,301,055	9,865	3,310,920
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	6,208,793	1,980,296	3,761,360	5,741,656		5,741,656
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	3,645,802	1,303	1,221,789	1,223,092	2,164,503	3,387,595
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	500,000		1,762	1,762	2,932,927	2,934,689
7SP	Division 7 Special Maintenance Projects	Maintenance	1,153,672	1,142,745	10,927	1,153,672		1,153,672
Total Pavement Preservation			14,978,264	6,418,587	5,002,850	11,421,237	5,107,295	16,528,532
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	2,200,057	70,039	1,946,539	2,016,578	165,877	2,182,455
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	424,886	123,173	242,137	365,310	13,389	378,699
36231	SECTION 5307 (9) PROGRAMS	State Aid	1,400,442	76,346	1,258,561	1,334,907		1,334,907
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	1,579,439	551,711	927,777	1,479,488	24,692	1,504,180
36234	SMAP (SM) PROGRAMS	State Aid	4,951,383		4,951,381	4,951,381		4,951,381
44637	SECTION 5339 (34) PROGRAMS	State Aid	905,577	2,160	773,033	775,193	234,992	1,010,185
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	391,819		391,819	391,819		391,819
51001	5310 Program Elderly and Disabled	State Aid	1,582,209	501,300	800,548	1,301,848	7,677	1,309,525
Total Public Transportation			13,435,812	1,324,729	11,291,795	12,616,524	446,627	13,063,151
PASSENGER RAIL								
34309	P-3801 - GREENSBORO	TIP Construction	9,321,672	8,789,214	40,007	8,829,221	294,369	9,123,590
Total Passenger Rail			9,321,672	8,789,214	40,007	8,829,221	294,369	9,123,590

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RAIL								
40907	GREENSBORO STATION LEASE	State Aid	1,638,850	1,449,308	178,427	1,627,735	44,607	1,672,342
41178	GUILFORD CO.; CARMON RD IN MCLEANSVILLE	State Aid	260,000	248,190	11,810	260,000		260,000
43219	ARRA RAIL PROGRAM PD&A / ROW	State Aid	3,442,780	3,399,783	42,997	3,442,780		3,442,780
43220	P-5204 - CARMON ROAD (STIP)	TIP Construction	1,154,000	52,175	1,101,377	1,153,552		1,153,552
52400	P-5204 - CARMON ROAD (RAIL)	State Aid	7,269,385	8,074,257	(804,872)	7,269,385		7,269,385
52500	P-5205 - GRAHAM TO HAW (RAIL)	State Aid	16,872,438	16,652,389	220,049	16,872,438		16,872,438
62000	P-4405 - PCSI - RAIL	State Aid	1,733,751	626,723	1,107,028	1,733,751		1,733,751
80000	Freight Rail and Rail Crossing Safety Im	State Aid	3,720,000	1,766,740	216,661	1,983,401	219,113	2,202,514
	Total Rail		36,091,204	32,269,565	2,073,477	34,343,042	263,720	34,606,762
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	450,000	190,491	48,502	238,993	48,302	287,295
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	5,052,904	1,906,058	1,703,336	3,609,394	519,943	4,129,337
44803	Z-5700 - VARIOUS GRADE CROSSING SAFETY IMPROVEMENTS	TIP Construction	514,100		327	327		327
	Total Rail Safety		6,017,004	2,096,549	1,752,165	3,848,714	568,245	4,416,959
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	16,208,447	14,038,103	1,712,014	15,750,117	4,610	15,754,727
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	52,788,381	7,717,053	32,429,504	40,146,557	4,072,892	44,219,449
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	5,247,000		24,414	24,414	3,235,009	3,259,423
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	4,352,357		4,110,604	4,110,604	25,317,069	29,427,673
7CR	Division 7 Resurfacing	Maintenance	7,570,540	6,497,511	811,425	7,308,936	592,769	7,901,705
	Total Resurfacing		86,166,725	28,252,667	39,087,961	67,340,628	33,222,349	100,562,977
ROADSIDE ENVIRONMENTAL								
7RE	Div 7 Roadside Environmental	Maintenance	6,504,268		8,642,926	8,642,926		8,642,926
	Total Roadside Environmental		6,504,268	0	8,642,926	8,642,926	0	8,642,926
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	232,000	202,897	762	203,659		203,659
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	658,275	624,517	29,108	653,625		653,625
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	338,549	36,408	31,495	67,903		67,903
	Total Roadside Environmental - Scenic		1,228,824	863,822	61,365	925,187	0	925,187
RURAL								
34418	R-2309 - US 220	TIP Construction	66,226,563	58,914,476	8,040,143	66,954,619	1,308,096	68,262,715
34429	R-2413 - NC 68 CONNECTOR - US 220	TIP Construction	282,418,382	251,742,548	16,283,408	268,025,956	10,546,228	278,572,184
34483	R-2612 - US 421	TIP Construction	15,617,183	15,529,937	1,213,553	16,743,490	1,038,318	17,781,808
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	20,364,833	20,342,238	106,148	20,448,386		20,448,386
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	230,000	241,191	2,727	243,918		243,918

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34634	R-9999 - STATEWIDE	TIP Construction	325,000	144,017	36,454	180,471	43,533	224,004
36599	R-4707 - SR 2526 (SUMMIT AVENUE)	TIP Construction	1,535,000		1,755,894	1,755,894	830,602	2,586,496
44659	R-5766 - NC 65/NC 87, WEST OF SR 2371 (O	TIP Construction	1,200,000		53,462	53,462	33,388	86,850
44669	R-5767 - NC 86	TIP Construction	75,000	18,549	167	18,716		18,716
46376	R-5704 -NC 87	TIP Construction	2,100,000	202,699	404,822	607,521	163,047	770,568
47093	R-5821 - NC 54 FROM SR 1006 TO SR 1107 / SR 1937.	TIP Construction	885,000		180,039	180,039	776,797	956,836
47094	R-5822 - NC 86	TIP Construction	100,000		244,868	244,868	2,297,950	2,542,818
47095	R-5823 - NC 65 / NC 68 FROM NC 65 TO US 220. WIDEN TO MUL	TIP Construction	400,000		22,130	22,130	10,276	32,406
50474	R-5725 - NC 68	TIP Construction	650,000	90,983	205,325	296,308	434,799	731,107
Total Rural			392,126,961	347,226,638	28,549,140	375,775,778	17,483,034	393,258,812
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	30,290	18,018	11,334	29,352		29,352
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	265,000	83,918	12,171	96,089		96,089
Total Safety and Loss			295,290	101,936	23,505	125,441	0	125,441
SECONDARY ROAD CONSTRUCTION								
7C	Division 7 Secondary Construction	General Construction	27,288,950	22,641,849	373,536	23,015,385	44,699	23,060,084
Total Secondary Road Construction			27,288,950	22,641,849	373,536	23,015,385	44,699	23,060,084
SPOT MOBILITY								
47656	SM-5707A - Guilford - US 70 (Burlington)	General Construction	55,000		20,415	20,415		20,415
Total Spot Mobility			55,000	0	20,415	20,415	0	20,415
STATE PLANNING AND RESEARCH (SPR)								
44842	M-0511 METROPOLITAN PLANNING FY17	Planning and Research	620,246	393,193	225,030	618,223		618,223
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	1,311,507		478,122	478,122	664,480	1,142,602
47616	M-0525 SPR WORK PROGRAM FY18 (STPDA)	Planning and Research	50,000		51,216	51,216		51,216
Total State Planning and Research (SPR)			1,981,753	393,193	754,368	1,147,561	664,480	1,812,041
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	3,122,444		2,221,681	2,221,681		2,221,681
7	Division 7 Standing Maintenance	Maintenance	442,891,387	408,355,473	39,774,393	448,129,866		448,129,866
7B	Division 7 Brdg Maintenance Rockingham	Maintenance	52,541,461	49,128,717	1,870,992	50,999,709		50,999,709
7SP	Division 7 Special Maintenance Projects	Maintenance		(182,844)	61,099	(121,745)		(121,745)
Total Standing Maintenance			498,555,292	457,301,346	43,928,165	501,229,511	0	501,229,511
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46331	AV-5737 - BURLINGTON - ALAMANCE REGIONAL	TIP Construction	163,300		53,312	53,312	96,960	150,272
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	475,000	96,626	113,109	209,735	152,105	361,840
46920	P-5709 - Norfolk Southern RR H line, construct grade sep	TIP Construction	1,200,000	40,157	189,828	229,985	320,126	550,111

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46925	P-5713 - Norfolk Southern RR SR1424 in Greensboro	TIP Construction	693,500	13,596	243,273	256,869	326,647	583,516
46926	P-5714 - Norfolk Southern RR Pomona Yard, ext aux track	TIP Construction	300,000	3,813	18,508	22,321	23,420	45,741
46931	P-5719 - NCRR	TIP Construction	1,800,000	561	565,403	565,964	66,333	632,297
46933	P-5721 - Norfolk Southern RR Jamestown, construct ext	TIP Construction	407,000	3,537	62,496	66,033	44,704	110,737
47605	P-5727 - NS H LINE	TIP Construction	800,000		608	608		608
Total Strategic Transportation Investments (STI) Non-Highway Project			5,838,800	158,290	1,246,537	1,404,827	1,030,295	2,435,122
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	4,979,511	4,568,386	1,475,736	6,044,122	879,069	6,923,191
34802	U-2412 - SR 1486/SR 1421	TIP Construction	169,028,014	113,699,555	14,306,814	128,006,369	1,826,835	129,833,204
34820	U-2524 - GREENSBORO WESTERN LOOP (GWL)	TIP Construction	351,163,095	245,778,978	52,961,383	298,740,361	46,806,437	345,546,798
34821	U-2525 - GREENSBORO EASTERN LOOP (GEL)	TIP Construction	416,553,523	197,449,673	58,489,477	255,939,150	117,719,219	373,658,369
34840	U-2581 - US 70	TIP Construction	2,000,000		255,449	255,449	293,647	549,096
34867	U-2815 - SR 2085	TIP Construction	48,988,909	48,988,909		48,988,909		48,988,909
34900	U-3109 - NC 119 RELOCATION	TIP Construction	144,845,365	26,457,591	17,486,812	43,944,403	39,579,905	83,524,308
34901	U-3110 - NEW ROUTE	TIP Construction	17,662,927	16,246,628	142,011	16,388,639	107,791	16,496,430
34913	U-3306 - SR 1733	TIP Construction	58,645	69,949	3,737	73,686	6,862	80,548
34924	U-3326 - US 29 BUSINESS	TIP Construction	90,758,798	82,126,379	229,005	82,355,384	945,376	83,300,760
34962	U-3615 - SR 1003-SR 1820 (SKEET CLUB ROA	TIP Construction	51,553,961	23,326,148	4,710,081	28,036,229	34,398,424	62,434,653
35013	U-4015 - SR 1556	TIP Construction	400,000		68,810	68,810	44,256	113,066
36268	U-4726 - DCHC URBAN AREA BICYCLE AND PED	TIP Construction	2,059,480	291,792	42,355	334,147	645,697	979,844
39075	CLOSED U-4711 - GREENSBORO	TIP Construction	23,757,567	23,080,722	676,843	23,757,565		23,757,565
40251	U-4758 - HIGH POINT - JOHNSON STREET-SAN	TIP Construction	7,518,182	1,250,789	674,083	1,924,872	7,902,677	9,827,549
44113	U-5538 - SR 1981	TIP Construction	937,801	242,659	652,859	895,518	56,692	952,210
44661	U-5898 - US 29, NC 150. INTERCHANGE IMPR	TIP Construction	350,000		182,827	182,827	1,780,141	1,962,968
44673	U-5892 - US 220 (Battleground Avenue)	TIP Construction	100,000		96,454	96,454	27,278	123,732
44674	U-5896 - US 29 / US 70 / Business 85N	TIP Construction	1,550,000		208,412	208,412	37,700	246,112
44704	U-5893 - US 311 / NC 14 (SOUTH VAN BUREN	TIP Construction	200,000	5,294	62,694	67,988	36,915	104,903
45220	U-5169 HIGH POINT	TIP Construction	5,125,643	1,796,002	2,705,502	4,501,504	116,155	4,617,659
45484	U-5326 - SR 1008	TIP Construction	7,100,000	8,707	8,636	17,343	6,651,568	6,668,911
45962	U-5974 -NC 68 FROM SR 1523(HICKSWOOD RD)	TIP Construction	400,000		69,001	69,001	31,585	100,586
46297	U-5532 VARIOUS GREENSBORO URBAN AREA MPO	TIP Construction	1,083,000	137,164	368,712	505,876	421,736	927,612
46382	U-5854 - SR 1008 (MT. CARMEL CHURCH ROAD	TIP Construction	1,751,141	261,390	199,021	460,411	27,097	487,508
46389	U-5864 - SR 1595 (SURRETT DRIVE)	TIP Construction	3,400,000	263,370	546,665	810,035	22,752	832,787
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	274,835	274,835	93,291	368,126		368,126
46991	U-6045 -SR 1850(SANDY RIDGE ROAD)	TIP Construction	1,000,000		11,048	11,048		11,048
46996	U-6050-SR 1486(EAST LEXINGTON AVENUE)	TIP Construction	400,000		37,225	37,225	471	37,696
47026	U-5306 - GREENSBORO	TIP Construction	5,525,900	1,369,118	3,168,284	4,537,402	841,438	5,378,840
47143	U-6008 - SR 2085	TIP Construction	450,000		195,624	195,624	465,017	660,641
47144	U-6009 - US 70	TIP Construction	400,000		9,419	9,419	41,970	51,389
47145	U-6010 - US 70 (SOUTH CHURCH STREET)	TIP Construction	350,000		181,545	181,545	362,766	544,311
47146	U-6011 - US 70 (SOUTH CHURCH STREET)	TIP Construction	350,000		137,456	137,456	201,167	338,623

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
47158	U-6013 - NC 119	TIP Construction	400,000		75,261	75,261	41,753	117,014
47159	U-6014 - SR 1716 (GRAHAM-HOPEDALE RD.)	TIP Construction	400,000		32,121	32,121	20,473	52,594
47160	U-6015 - VARIOUS SIGNAL SYSTEM	TIP Construction	2,017,840	264	1,728,680	1,728,944	421,396	2,150,340
47161	U-6016 - SR 2124 (LEWISTON ROAD)	TIP Construction	350,000		65,278	65,278	242,698	307,976
47162	U-6017 - NC 54 (EAST HARDEN STREET)	TIP Construction	350,000		34,271	34,271	183,116	217,387
47163	U-6018 - NC 62	TIP Construction	400,000		73,087	73,087	155,588	228,675
47164	U-6019 - SR 2334 (AIR HARBOR ROAD)	TIP Construction	350,000		130,935	130,935	109,180	240,115
47485	U-6061- NC 610 (EAST FAIRFIELD ROAD)	TIP Construction	400,000		66,735	66,735	11,194	77,929
47496	U-6071 - NC 54 ORANGE COUNTY	TIP Construction	400,000		17,680	17,680	12,369	30,049
48001	U-5304 - US 15-501	TIP Construction	10,000		1,883	1,883		1,883
50109	U-5543 CHAPEL HILL	TIP Construction	75,000	647	79	726		726
50153	U-5549 - HILLSBOROUGH	TIP Construction	125,000	713	142,481	143,194	4,391	147,585
50154	U-5550 - US 15/US 501 (FORDHAM BOULEVARD)	TIP Construction	2,170,000	34,602	1,522,538	1,557,140	274,779	1,831,919
50232	U-5841 - LINDELL ROAD	TIP Construction	250,000		75,195	75,195	514,138	589,333
50233	U-5843 - US 70 (CHURCH STREET)	TIP Construction	632,671	407,919	673,278	1,081,197	29,379	1,110,576
50234	U-5844 - NC 62	TIP Construction	1,500,000	490,942	492,966	983,908	565,205	1,549,113
50235	U-5845 - SR 1009 (SOUTH CHURTON ST)	TIP Construction	2,500,000	261,606	97,264	358,870	348,670	707,540
50236	U-5846 - SR 1772 (GREENSBORO ST)	TIP Construction	835,000	226,452	448,098	674,550	227,420	901,970
50237	U-5848 - SR 1006 (ORANGE GROVE ROAD)	TIP Construction	500,000	213,045	173,865	386,910	158,489	545,399
50238	U-5847 - SR 1010 (W. FRANKLIN STREET)	TIP Construction	250,000	154,813	24,878	179,691	69,270	248,961
50239	U-5850 - SR 1007 (RANDLEMAN ROAD)	TIP Construction	400,000		91,690	91,690	508,877	600,567
50240	U-5851 - SR 1001 (CHURCH STREET)	TIP Construction	500,000	57,181	325,507	382,688	292,363	675,051
50241	U-5852 - SR 2085 (BENJAMIN PARKWAY/BRYAN	TIP Construction	500,000	8,338	270,770	279,108	564,025	843,133
50242	DELETED U-5853 - SR 1301 (ST. MARKS CHUR	TIP Construction	2,500,000	85,586	46,067	131,653	33,544	165,197
51077	U-5752 - US 70 (S. CHURCH STREET)	TIP Construction	2,152,870	363,118	1,030,229	1,393,347	40,835	1,434,182
54034	U-5754 US 29/US 70/US 220	TIP Construction	750,000	28,716	459,074	487,790	157,535	645,325
54040	U-5812 - GUILFORD COUNTY - VARIOUS	TIP Construction	420,000		11,429	11,429	53,730	65,159
54042	U-5842 - PISGAH CHURCH ROAD	TIP Construction	100,000	3,031	119,578	122,609	81,707	204,316
Total Urban			1,383,314,678	790,031,011	168,688,188	958,719,199	267,400,767	1,226,119,966
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	18,507,042	18,178,693	1,423,445	19,602,138		19,602,138
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	256,038	240,332	9,363	249,695	17,287	266,982
36599	R-4707 - SR 2526 (SUMMIT AVENUE)	TIP Construction	135	968,750	(968,615)	135		135
44559	M-0503 High Point MPO	TIP Construction	50,000	24,797	26,135	50,932		50,932
44917	R-5787 - VARIOUS, DIVISION 7 TRANSPORTAT	TIP Construction	3,089,176	40,688	646,682	687,370	61,986	749,356
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,723,000	1,625,105	79,523	1,704,628		1,704,628
47501	Capital Improvements FY2018	Capital Improvements	418,000		26,344	26,344		26,344
Total Other Miscellaneous			24,043,391	21,078,365	1,242,877	22,321,242	79,273	22,400,515
Total Division 7			\$ 3,018,735,147	\$ 2,006,319,593	\$ 408,993,244	\$ 2,415,312,837	\$ 400,898,125	\$ 2,816,210,962

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2018
Aviation	2	\$ 12,605,669
Bicycle and Pedestrian	4	1,250,528
Federal Bridge	21	32,073,667
Municipal Bridge	1	116,500
Bridge Preservation	1	2,478,812
State Bridge	1	1,097,122
System Preservation - Bridge	27	63,310,129
Congestion Mitigation	1	3,671,200
Disaster	5	1,370,729
Economic Development		
Enhancement (Local)	1	337,513
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	1	192,418,757
Governor's Highway Safety Program (GHSP)	2	57,348
Hazard Elimination	14	17,928,973
High Impact/Low Cost	9	1,314,686
Interstate	5	4,174,000
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	23	6,013,970
Miscellaneous Grant		
Mitigation		
Other (Statewide)	10	9,116,817
Pavement Preservation	4	16,594,645
Public Transportation	5	4,950,426
Passenger Rail		
Rail	1	3,887,134
Rail Equipment Overhaul		
Rail Safety	4	1,457,104
Resurfacing	4	114,087,350
Roadside Environmental - Rest Area		
Roadside Environmental	1	8,925,211
Roadside Environmental - Scenic	2	987,373
Rural	19	701,919,946
Safety and Loss	2	129,170
Secondary Road Construction	1	16,963,308
Small Construction	1	40,000
Spot Mobility	1	80,000
State Planning and Research (SPR)		
Standing Maintenance	4	507,985,962
Strategic Transportation Investments (STI) Non-Highway Project	2	3,516,000
System Preservation	1	7,011,888
Turnpike		
Urban	32	78,191,814
Other Miscellaneous	5	20,707,841
		<u>\$ 1,836,771,592</u>

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Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 1,851,585	\$ 6,498,619	\$ 8,350,204	\$ 3,722,613	\$ 12,072,817
1,053,991	60,340	1,114,331	91,290	1,205,621
30,029,100	2,609,982	32,639,082	776,791	33,415,873
131,193	138	131,331	5,788	137,119
166,915	1,055,079	1,055,079		1,055,079
46,250,362	1,020,530	1,187,445	46,610	1,234,055
73,648	23,305,406	69,555,768	5,636,350	75,192,118
3,457,165	718,309	791,957	525,587	1,317,544
	563,687	4,020,852	34,346	4,055,198
26,431	314,154	340,585	78,200	418,785
146,438,776	1,065,583	147,504,359		147,504,359
12,354	25,323	37,677	19,671	57,348
4,383,850	6,615,848	10,999,698	2,037,188	13,036,886
	189,518	189,518	413,203	602,721
	18,936	18,936	174,792	193,728
1,107,157	2,367,244	3,474,401	1,267,874	4,742,275
4,367,031	1,520,346	5,887,377	2,341,210	8,228,587
3,975,123	7,879,934	11,855,057	9,040,355	20,895,412
1,682,963	2,678,704	4,361,667	390,769	4,752,436
1,437,230	834,767	2,271,997	486,828	2,758,825
287,406	305,809	593,215	338,471	931,686
48,882,137	53,428,523	102,310,660	24,390,558	126,701,218
	7,571,814	7,571,814		7,571,814
869,922	108,183	978,105		978,105
370,410,557	114,406,019	484,816,576	163,214,392	648,030,968
110,453	21,406	131,859		131,859
14,663,813	1,963,573	16,627,386	185,565	16,812,951
	300	300		300
	62,492	62,492	69,090	131,582
470,711,071	32,041,336	502,752,407	1,811,875	504,564,282
1,594,104	1,422,844	3,016,948	91,334	3,108,282
6,010,492	1,243,915	7,254,407	130,665	7,385,072
34,237,357	8,403,021	42,640,378	7,571,851	50,212,229
15,937,837	2,241,319	18,179,156	1,629,076	19,808,232
<u>\$ 1,210,160,023</u>	<u>\$ 282,563,001</u>	<u>\$ 1,492,723,024</u>	<u>\$ 226,522,342</u>	<u>\$ 1,719,245,366</u>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 6,918,535	\$ 560,137	\$ 4,422,500	\$ 4,982,637	\$ 1,296,441	\$ 6,279,078
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	5,687,134	1,291,448	2,076,119	3,367,567	2,426,172	5,793,739
Total Aviation			12,605,669	1,851,585	6,498,619	8,350,204	3,722,613	12,072,817
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	101,228	2,493	59,987	62,480	8,406	70,886
45521	EB-5004 SILER CITY	TIP Construction	979,700	946,475	132	946,607	68,213	1,014,820
50037	EB-5521 - NC 134	TIP Construction	120,000	105,023	127	105,150	14,671	119,821
51065	EB-5742 - SANFORD	TIP Construction	49,600		94	94		94
Total Bicycle and Pedestrian			1,250,528	1,053,991	60,340	1,114,331	91,290	1,205,621
FEDERAL BRIDGE								
33222	B-3680 - US 15-501 BRIDGE 2	TIP Construction	12,198,838	12,587,520	14,529	12,602,049	57,746	12,659,795
33614	B-4273 - BRIDGE 47	TIP Construction	3,114,870	3,036,780	(85,389)	2,951,391		2,951,391
33763	DELETED B-4550 - BRIDGES 41 & 42	TIP Construction	166,000	319,629	109,814	429,443	29,979	459,422
38449	B-4639 - BRIDGE 17	TIP Construction	2,107,581	2,044,622	1,572	2,046,194		2,046,194
38502	DELETED B-4729 - BRIDGE 306	TIP Construction	100,000	193,015	19,790	212,805		212,805
38551	B-4780 - BRIDGE 22	TIP Construction	684,144	631,751	2,899	634,650		634,650
38564	DELETED B-4794 - BRIDGE 18	TIP Construction	150,000	280,986	57,374	338,360	10	338,370
38565	DELETED B-4795 - BRIDGE 25	TIP Construction	130,000	131,377	31,605	162,982	14,378	177,360
38586	B-4816 - BRIDGE 65	TIP Construction	140,000	38,291	246	38,537		38,537
38587	B-4817 - BRIDGE 23	TIP Construction	1,901,468	1,902,836	(83,628)	1,819,208		1,819,208
40158	B-4967 - BRIDGE 8	TIP Construction	1,776,163	433,143	1,214,200	1,647,343	37,912	1,685,255
42252	B-5114 - BRIDGE 136	TIP Construction	6,262,642	6,482,253	112,342	6,594,595	457,021	7,051,616
42285	B-5127 BRIDGE 4	TIP Construction	1,114,961	1,182,649	172,451	1,355,100		1,355,100
45354	BD-5108 - DIVISIONWIDE	TIP Construction	100,000	74,576	256	74,832		74,832
45695	B-5739 BRIDGE 170	TIP Construction	1,127,000	204,242	528,925	733,167	147,220	880,387
45696	DELETED B-5740 BRIDGE 38	TIP Construction	100,000	36,563	930	37,493		37,493
45698	DELETED B-5742 BRIDGE 324	TIP Construction	100,000	39,494	715	40,209		40,209
45699	DELETED B-5743 BRIDGE 58	TIP Construction	100,000	51,901	715	52,616		52,616
45709	DELETED B-5753 BRIDGE 373	TIP Construction	100,000	37,898	2,002	39,900		39,900
45719	B-5763 BRIDGE 129	TIP Construction	500,000	1,658	442,665	444,323	32,525	476,848
46077	B-5362 - BRIDGE 53	TIP Construction	100,000	317,916	65,969	383,885		383,885
Total Federal Bridge			32,073,667	30,029,100	2,609,982	32,639,082	776,791	33,415,873
MUNICIPAL BRIDGE								
41106	B-5003 - BRIDGE 81	TIP Construction	116,500	131,193	138	131,331	5,788	137,119
Total Municipal Bridge			116,500	131,193	138	131,331	5,788	137,119

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<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2018</u>	<u>Expenditures To Date SFY 2017</u>	<u>Current Year Expenditures SFY 2018</u>	<u>Expenditures To Date SFY 2018</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
BRIDGE PRESERVATION								
8BPR	Div 8 Bridge Preservation	Maintenance	2,478,812		1,055,079	1,055,079		1,055,079
	Total Bridge Preservation		2,478,812	0	1,055,079	1,055,079	0	1,055,079
STATE BRIDGE								
45711	B-5755 BRIDGE 57	TIP Construction	1,097,122	166,915	1,020,530	1,187,445	46,610	1,234,055
	Total State Bridge		1,097,122	166,915	1,020,530	1,187,445	46,610	1,234,055
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	46,364,125	39,637,201	15,625,877	55,263,078	4,505,835	59,768,913
33712	B-4461 - BRIDGE 10	Bridge Hwy Maint Improvem	2,122,313	1,602,313	549,378	2,151,691		2,151,691
38502	DELETED B-4729 - BRIDGE 306	Bridge Hwy Maint Improvem	180,000	11,298	31,157	42,455		42,455
38564	DELETED B-4794 - BRIDGE 18	Bridge Hwy Maint Improvem	110,000	8,002	6,760	14,762	6,120	20,882
38570	DELETED B-4800 - BRIDGE 43	Bridge Hwy Maint Improvem	142,334	138,226	1,611	139,837		139,837
40162	B-4968 - BRIDGE 10	Bridge Hwy Maint Improvem	1,502,905	267,269	352,392	619,661	200,892	820,553
45697	B-5741 BRIDGE 30	Bridge Hwy Maint Improvem	714,000	1,585	697,754	699,339	13,292	712,631
45700	B-5744 BRIDGE 50	Bridge Hwy Maint Improvem	1,087,298	787,826	253,386	1,041,212	55,795	1,097,007
45701	DELETED B-5745 BRIDGE 47	Bridge Hwy Maint Improvem	51,159	44,749	6,410	51,159		51,159
45702	B-5746 BRIDGE 43	Bridge Hwy Maint Improvem	1,024,688	166,437	493,627	660,064	40,853	700,917
45703	B-5747 BRIDGE 157	Bridge Hwy Maint Improvem	964,456	147,261	816,206	963,467	99	963,566
45704	DELETED B-5748 BRIDGE 384	Bridge Hwy Maint Improvem	50,000	25,608	930	26,538		26,538
45705	B-5749 BRIDGE 36	Bridge Hwy Maint Improvem	1,041,462	293,577	685,459	979,036	22,749	1,001,785
45707	DELETED B-5751 BRIDGE 164	Bridge Hwy Maint Improvem	50,000	43,026	715	43,741		43,741
45708	DELETED B-5752 BRIDGE 151	Bridge Hwy Maint Improvem	50,000	34,713	715	35,428		35,428
45710	DELETED B-5754 BRIDGE 118	Bridge Hwy Maint Improvem	58,358	51,250	7,126	58,376		58,376
45712	DELETED B-5756 BRIDGE 106	Bridge Hwy Maint Improvem	113,504	58,504	206	58,710	46,352	105,062
45713	DELETED B-5757 BRIDGE 149	Bridge Hwy Maint Improvem	50,000	34,828	715	35,543		35,543
45714	B-5758 BRIDGE 13	Bridge Hwy Maint Improvem	999,384	188,911	665,023	853,934	8,772	862,706
45715	DELETED B-5759 BRIDGE 46	Bridge Hwy Maint Improvem	55,724	50,724	715	51,439		51,439
45716	B-5760 BRIDGE 79	Bridge Hwy Maint Improvem	855,367	513,466	166,772	680,238		680,238
45718	DELETED B-5762 BRIDGE 164	Bridge Hwy Maint Improvem	50,000	28,333	715	29,048		29,048
45720	DELETED B-5764 BRIDGE 6	Bridge Hwy Maint Improvem	50,118	50,058	60	50,118		50,118
46074	B-5360 - BRIDGE 374	Bridge Hwy Maint Improvem	2,999,305	1,849,646	1,080,745	2,930,391		2,930,391
46077	B-5362 - BRIDGE 53	Bridge Hwy Maint Improvem	1,520,000	35,334	1,123,055	1,158,389	535,331	1,693,720
46371	B-5928 SR 2614 (GRANTVILLE LANE)	Bridge Hwy Maint Improvem	1,003,629	180,217	706,113	886,330	183,870	1,070,200
67035	620024 on NC22 over Nicks Creek	Bridge Hwy Maint Improvem	100,000		31,784	31,784	16,390	48,174
	Total System Preservation - Bridge		63,310,129	46,250,362	23,305,406	69,555,768	5,636,350	75,192,118

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CONGESTION MITIGATION								
50061	C-5600 STATEWIDE CMAQ PROJECTS	TIP Construction	3,671,200	73,648	718,309	791,957	525,587	1,317,544
Total Congestion Mitigation			3,671,200	73,648	718,309	791,957	525,587	1,317,544
DISASTER								
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	24,849	21,734	3,100	24,834		24,834
150	FHWA Disaster - Hurricane Matthew	TIP Construction	522,344	316,457	235,651	552,108	34,346	586,454
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	7,422	7,422	(3,100)	4,322		4,322
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	816,114	3,111,552	286,341	3,397,893		3,397,893
DF152	FEMA Disaster - Hurricane Irma	Maintenance			41,695	41,695		41,695
Total Disaster			1,370,729	3,457,165	563,687	4,020,852	34,346	4,055,198
ENHANCEMENT (LOCAL)								
3608	ER-2971 Division 8 Pedestrian Enhancemen	TIP Construction	337,513	26,431	314,154	340,585	78,200	418,785
Total Enhancement (Local)			337,513	26,431	314,154	340,585	78,200	418,785
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34480	R-2606 - US 311	TIP Construction	192,418,757	146,438,776	1,065,583	147,504,359		147,504,359
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			192,418,757	146,438,776	1,065,583	147,504,359	0	147,504,359
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22017	GHSP FY2017 Grant Agreement	State Aid	14,348	12,354	1,994	14,348		14,348
22018	GHSP FY2018 Agreements	State Aid	43,000		23,329	23,329	19,671	43,000
Total Governor's Highway Safety Program (GHSP)			57,348	12,354	25,323	37,677	19,671	57,348
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	500,000	463,573	7,563	471,136		471,136
44195	SS-4908AM - Chatham - NC 751 at SR 1733	TIP Construction	42,487	40,874	1,614	42,488		42,488
44273	SS-4908AN - Randolph - US 421 at SR 2434	TIP Construction	17,778	17,579	199	17,778		17,778
44716	SS-4908BA - Hoke - SR 1409 (Johnson Mill	TIP Construction	199		199	199		199
44854	W-5708	TIP Construction	5,642,000	174,624	963,486	1,138,110	142,827	1,280,937
44953	SS-4908BG - Richmond - US 1 S of SR 1475	TIP Construction	5,000	209	214	423		423
45269	W-5145 - US 501	TIP Construction	326,453	326,094	359	326,453		326,453
45338	W-5208 - DIVISIONWIDE	TIP Construction	2,725,000	148,234	569,792	718,026	1,765,535	2,483,561
47122	SS-4908BI - Hoke - All Way Stops	TIP Construction	1,000	3,114	4,098	7,212		7,212
47351	SS-4908BM - Randolph - US 421 at SR 2407	TIP Construction	17,000		6,277	6,277		6,277
47353	SS-4908BK - Moore - SR 1309 (Morganton R	TIP Construction	3,000	770	301	1,071		1,071
47456	SS-4908BO - Richmond - US 74 Bus at Gene	TIP Construction	3,500		1,568	1,568		1,568
47678	SS-4908BQ - Lee - US 421 Bus/NC 87 (Horn	TIP Construction	32,500		33,502	33,502		33,502
50138	W-5601 - DIVISIONWIDE	TIP Construction	8,613,056	3,208,779	5,026,676	8,235,455	128,826	8,364,281
Total Hazard Elimination			17,928,973	4,383,850	6,615,848	10,999,698	2,037,188	13,036,886

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HIGH IMPACT/LOW COST								
47772	SR 1441 (Davis Bridge Rd) in Hoke Co.	General Construction	236,800		4,807	4,807		4,807
47774	NC 73 in Montgomery Co.	General Construction	275,000		255	255	145,856	146,111
47775	NC 73 in Richmond Co.	General Construction	590,000		240	240	264,581	264,821
47776	US 401 and US 74 in Scotland Co.	General Construction	210,000		4,549	4,549		4,549
47861	US 401 Bus and US 74 in Scotland Co.	General Construction	2,886		4,263	4,263		4,263
47862	NC 144 and SR 1319 (Old Wire Rd)	General Construction			15,939	15,939		15,939
47863	NC 381 Paved Shoulders	General Construction			152,020	152,020	2,766	154,786
47864	SR 1160 (Lemon Springs Rd)	General Construction			883	883		883
47867	Int of SR 1214 and SR 1232	General Construction			6,562	6,562		6,562
Total High Impact/Low Cost			1,314,686	0	189,518	189,518	413,203	602,721
INTERSTATE								
45892	I-5946 -I-73/I-74	TIP Construction	518,000		216	216		216
45894	I-5947 -I-73/I-74/US220	TIP Construction	1,335,000		422	422		422
45895	I-5948 -I-73/I-74/US220 MONTGOMERY	TIP Construction	832,000		85	85		85
45896	I-5949 -I-74/US 311/US29/US70	TIP Construction	397,000		85	85		85
46963	I-5979 - US 74 / FUTURE I-74	TIP Construction	1,092,000		18,128	18,128	174,792	192,920
Total Interstate			4,174,000	0	18,936	18,936	174,792	193,728
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44195	SS-4908AM - Chatham - NC 751 at SR 1733	General Construction	549,000	541,536	38,139	579,675	4,584	584,259
44272	SS-4908AO - Randolph - US 311 at SR 1954	General Construction	378,431	378,431	2,094	380,525		380,525
44328	SS-4908AQ - Hoke - NC 211 at SR 1105	General Construction	14,389	14,190	199	14,389		14,389
44329	SS-4908AS - Moore - US 1 fr. SR 1309	General Construction	20,000	15,447	(19)	15,428	14,250	29,678
44522	SS-4908AX - Richmond - US 220 at SR 1405	General Construction	310,100	11,863	231,415	243,278		243,278
44523	SS-4908AY - Randolph - NC 62 at SR 1547	General Construction	75,000	16,850	912	17,762		17,762
44741	Enviva Biomass, Richmond County	General Construction	385,500	5,981	4,145	10,126	10,429	20,555
44807	SS-4908BB - Chatham - SR 1731 (O'Kelly	General Construction	80,000	63,645	(255)	63,390		63,390
44817	Midland Rd, Median Crossover Closures	General Construction	239,286		101	101		101
44821	O'Kelly Chapel/Yates Store Road Signal	General Construction	382,480	10,929	219,967	230,896		230,896
44890	SS-4908BD - Guardrail End Units Replacem	General Construction	407,500		5,692	5,692		5,692
44952	SS-4908BF - Lee - NC 42 at SR 1009	General Construction	25,781	25,781	2,061	27,842		27,842
44953	SS-4908BG - Richmond - US 1 S of SR 1475	General Construction	93,000		61,130	61,130		61,130
46915	West Blvd in Laurinburg	General Construction	332,000	7,857	55,660	63,517		63,517
46953	Project Eat, Scotland County	General Construction	162,500		4,362	4,362		4,362
47122	SS-4908BI - Hoke - All Way Stops	General Construction	54,000	14,647	9,322	23,969		23,969
47351	SS-4908BM - Randolph - US 421 at SR 2407	General Construction	112,500		69,646	69,646		69,646
47422	US 421 SB at US 64 in Siler City	General Construction	42,503		42,503	42,503		42,503
47424	Project Echo, Randolph County	General Construction	400,000		17,839	17,839	7,397	25,236

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47552	Mountaire Farms, Siler City, Chatham Cou	General Construction	400,000		205,407	205,407		205,407
47606	Greensboro-Rand Co. Megasite	General Construction	1,000,000		1,346,690	1,346,690	1,231,214	2,577,904
48171	Precon engineering for CAM site	General Construction	500,000		234	234		234
72	Fire Department and School Bus Drives	General Construction	50,000		50,000	50,000		50,000
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			6,013,970	1,107,157	2,367,244	3,474,401	1,267,874	4,742,275
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	410,932	182,312	122,043	304,355		304,355
36111	LOGO	Maintenance	1,902,437	1,055,544	79,234	1,134,778		1,134,778
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	78,147	73,485	4,663	78,148		78,148
36249	MAINT AND IMPROVEMENTS	Maintenance	132,458	34,415	84,473	118,888	388,875	507,763
41526	FACILITY REPAIRS	Maintenance	192,907	192,907	9,809	202,716		202,716
41665	Excess Oversize & Overweight Fees	Maintenance	3,150,000	57,572	837,223	894,795	1,951,312	2,846,107
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	373,000	46,861	282,410	329,271	1,023	330,294
47728	Championship Signs Installation	Maintenance			(2,000)	(2,000)		(2,000)
51082	M-0510 PE-NAT REC.TRAILS-FY 2016	TIP Construction	103,000		102,431	102,431		102,431
51215	Non FEMA Emergency Secondary syst - This	Maintenance	2,773,936	2,723,935	60	2,723,995		2,723,995
Total Other (Statewide)			9,116,817	4,367,031	1,520,346	5,887,377	2,341,210	8,228,587
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	1,174,697	1,156,647	(1,840)	1,154,807	94,809	1,249,616
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	9,388,335	25,020	6,648,185	6,673,205	1,179,890	7,853,095
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	3,128,063		1,136,372	1,136,372	7,765,656	8,902,028
8SP	Division 8 Special Maintenance Projects	Maintenance	2,903,550	2,793,456	97,217	2,890,673		2,890,673
Total Pavement Preservation			16,594,645	3,975,123	7,879,934	11,855,057	9,040,355	20,895,412
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	27,872	3,689	24,183	27,872		27,872
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	3,676,260	1,178,370	2,027,635	3,206,005	362,575	3,568,580
44637	SECTION 5339 (34) PROGRAMS	State Aid	112,275		99,051	99,051	14,692	113,743
51001	5310 Program Elderly and Disabled	State Aid	946,460	325,949	515,231	841,180	13,502	854,682
51002	Job Access and Reverse Commutes	State Aid	187,559	174,955	12,604	187,559		187,559
Total Public Transportation			4,950,426	1,682,963	2,678,704	4,361,667	390,769	4,752,436
RAIL								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	3,887,134	1,437,230	834,767	2,271,997	486,828	2,758,825
Total Rail			3,887,134	1,437,230	834,767	2,271,997	486,828	2,758,825
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	385,572	281,251	9,120	290,371		290,371
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	681,532	6,155	272,024	278,179	335,644	613,823

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44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	370,000		19,535	19,535	2,827	22,362
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	20,000		5,130	5,130		5,130
Total Rail Safety			1,457,104	287,406	305,809	593,215	338,471	931,686
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	28,061,928	24,280,821	3,545,597	27,826,418	709,316	28,535,734
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	50,117,962	6,345,363	38,142,049	44,487,412	4,557,121	49,044,533
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	17,665,000	415	11,743,289	11,743,704	19,124,121	30,867,825
8CR	Division 8 Resurfacing	Maintenance	18,242,460	18,255,538	(2,412)	18,253,126		18,253,126
Total Resurfacing			114,087,350	48,882,137	53,428,523	102,310,660	24,390,558	126,701,218
ROADSIDE ENVIRONMENTAL								
8RE	Div 8 Roadside Environmental	Maintenance	8,925,211		7,571,814	7,571,814		7,571,814
Total Roadside Environmental			8,925,211	0	7,571,814	7,571,814	0	7,571,814
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	225,873	198,421	3,134	201,555		201,555
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	761,500	671,501	105,049	776,550		776,550
Total Roadside Environmental - Scenic			987,373	869,922	108,183	978,105	0	978,105
RURAL								
34352	R-0623 - NC 24-27 (TROY BYPASS)	TIP Construction	57,144,608	30,663,070	16,645,129	47,308,199	17,432,326	64,740,525
34394	R-2220 - US 64	TIP Construction	1,045,000		15,552	15,552		15,552
34398	R-2231 - US 220 BYPASS	TIP Construction	83,098,771	83,048,771	55,210	83,103,981		83,103,981
34431	R-2417 - US 421/NC 87	TIP Construction	38,926,213	38,626,213	260,055	38,886,268		38,886,268
34437	R-2501 - US 1	TIP Construction	28,652,980	11,291,729	1,179,260	12,470,989	12,317,610	24,788,599
34450	R-2536 - US 64	TIP Construction	350,688,430	129,671,544	78,554,215	208,225,759	122,619,233	330,844,992
34542	R-3421 - US 220 BYPASS	TIP Construction	86,196,121	67,120,475	10,298,080	77,418,555	6,943,024	84,361,579
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	3,196,703	2,967,142	163,282	3,130,424	162,219	3,292,643
34634	R-9999 - STATEWIDE	TIP Construction	400,000	205,420	61,752	267,172	29,084	296,256
35572	R-2527 - NC 24-27	TIP Construction	3,892,020	3,022,020	809,181	3,831,201	870,552	4,701,753
38887	R-3830 - NC 42 & SR 1579	TIP Construction	13,418,000	2,109,477	1,433,878	3,543,355	1,229,336	4,772,691
46883	R-5801 - US 15 / US 501	TIP Construction	54,000		344	344		344
47096	R-5824 - NC 690 (LOBELIA ROAD)	TIP Construction	365,100	5,665	658,800	664,465	821,288	1,485,753
47097	R-5825 - NC 751	TIP Construction	259,000	912	67,645	68,557	92,675	161,232
47098	R-5826 - NC 109	TIP Construction	2,380,000	4,926	211,815	216,741	182,756	399,497
47099	R-5827 - US 15 / US 501	TIP Construction	3,320,000		3,388	3,388		3,388
50205	R-5709 - NC 211	TIP Construction	10,000,000	797,570	1,994,103	2,791,673	246,902	3,038,575
50217	R-5724 - US 15/US 501	TIP Construction	650,000	430,652	229,359	660,011	62,003	722,014
50218	R-5726 - NC 211	TIP Construction	18,233,000	444,971	1,764,971	2,209,942	205,384	2,415,326
Total Rural			701,919,946	370,410,557	114,406,019	484,816,576	163,214,392	648,030,968

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SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	34,170	23,620	10,280	33,900		33,900
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	95,000	86,833	11,126	97,959		97,959
Total Safety and Loss			129,170	110,453	21,406	131,859	0	131,859
SECONDARY ROAD CONSTRUCTION								
8C	Division 8 Secondary Construction	General Construction	16,963,308	14,663,813	1,963,573	16,627,386	185,565	16,812,951
Total Secondary Road Construction			16,963,308	14,663,813	1,963,573	16,627,386	185,565	16,812,951
SMALL CONSTRUCTION								
48160	SR 1205 (W. Morganton Road) in Sou Pines	General Construction	40,000		300	300		300
Total Small Construction			40,000	0	300	300	0	300
SPOT MOBILITY								
47714	SM-5708A - Moore - US 15-501 at SR 1225/	General Construction	80,000		62,492	62,492	69,090	131,582
Total Spot Mobility			80,000	0	62,492	62,492	69,090	131,582
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	358,428	308,428	35,704	344,132		344,132
8	Division 8 Standing Maintenance	Maintenance	444,610,278	411,935,806	28,038,687	439,974,493		439,974,493
8B	Division 8 Brdg Maintenance	Maintenance	62,706,067	58,195,305	3,932,511	62,127,816		62,127,816
8SP	Division 8 Special Maintenance Projects	Maintenance	311,189	271,532	34,434	305,966	1,811,875	2,117,841
Total Standing Maintenance			507,985,962	470,711,071	32,041,336	502,752,407	1,811,875	504,564,282
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46356	AV-5762 - RALEIGH EXECUTIVE SANFORD - LE	TIP Construction	3,466,000	1,582,604	1,411,087	2,993,691	91,334	3,085,025
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	50,000	11,500	11,757	23,257		23,257
Total Strategic Transportation Investments (STI) Non-Highway Project			3,516,000	1,594,104	1,422,844	3,016,948	91,334	3,108,282
SYSTEM PRESERVATION								
8SP	Division 8 Special Maintenance Projects	Maintenance	7,011,888	6,010,492	1,243,915	7,254,407	130,665	7,385,072
Total System Preservation			7,011,888	6,010,492	1,243,915	7,254,407	130,665	7,385,072
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	16,225	9,799	6,624	16,423		16,423
34923	U-3324 - PINEHURST-SOUTHERN PINES	TIP Construction	13,616,603	6,534,598	(68,825)	6,465,773		6,465,773
34950	U-3456 - US 1	TIP Construction	15,933,674	15,933,674	(9,505)	15,924,169		15,924,169
38996	U-3400 - ARCHDALE - SR 1577-SR 1004 (ARC	TIP Construction	750,000	350,549	535,629	886,178	13,180	899,358
44385	U-5813 - US 64	TIP Construction	3,000,000	267,096	796,040	1,063,136	678,558	1,741,694
44387	U-5814 - US 15/US 501/NC 211	TIP Construction	1,100,000	569,589	335,671	905,260	423,092	1,328,352
44672	U-3628 - NC 24 / NC 27	TIP Construction	1,811,267	261,267	25,585	286,852		286,852

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45963	U-5975 -US1 / US15 /US501	TIP Construction	3,845,800		333,246	333,246	634,937	968,183
45964	U-5976 -US 15 /US 501	TIP Construction	600,000	2,004	71,463	73,467	1,222	74,689
45965	U-5977 -US 15 /US 401 S.C. STATE LINE	TIP Construction	3,887,900		1,580	1,580		1,580
46384	U-5857 - SR 1406 (ROCKFISH ROAD)	TIP Construction	800,000	86,719	361,355	448,074	48,437	496,511
46385	U-5858 - SR 1418 (LINDSAY ROAD)	TIP Construction	800,000	104,698	273,867	378,565	39,930	418,495
47025	U-5305 - ASHEBORO	TIP Construction	6,541,597	5,624,819	59,111	5,683,930	17,917	5,701,847
47028	U-5308 - TRINITY	TIP Construction	1,800,000	521,148	733,932	1,255,080	208,676	1,463,756
47141	U-6006 - US 220 BUSINESS	TIP Construction	943,600		164,116	164,116	26,282	190,398
47142	U-6007 - US 220 BUSINESS	TIP Construction	333,400	9,567	148,908	158,475	9,582	168,057
47152	U-6027 - US 1 (PROPOSED)	TIP Construction	650,000		90,514	90,514	565,762	656,276
47495	U-6070 - NC 78 LEE COUNTY	TIP Construction	2,700,000		6,140	6,140	414,915	421,055
50157	U-5706 - RICHMOND COUNTY	TIP Construction	600,000	303,492	259,102	562,594	526,211	1,088,805
50158	U-5707 - SR 1420 (GILLIS HILL ROAD)	TIP Construction	700,000	79,133	209,009	288,142	43,784	331,926
50159	U-5709 - SR 1237 (CARTHAGE STREET)	TIP Construction	1,200,000	328,923	439,811	768,734	1,493,737	2,262,471
50160	U-5711 - SR 1712 (PINEVIEW STREET)	TIP Construction	415,000	228,512	209,442	437,954	94,487	532,441
50161	U-5722 - US 421 BUSINESS/NC 87	TIP Construction	3,500,000	184,230	62,363	246,593	365,419	612,012
50165	U-5743 - NC 42	TIP Construction	700,000	258,572	79,525	338,097	197,111	535,208
50171	U-5756 - NC 5	TIP Construction	2,800,000	73,987	490,138	564,125	339,626	903,751
50172	U-5758 - US 220 BUSINESS	TIP Construction	1,161,768	533,596	641,065	1,174,661	781	1,175,442
50173	U-5759 - NC 159 (ZOO PARKWAY)	TIP Construction	146,996	60,178	(107)	60,071		60,071
51078	U-5753 - SR 1305 (WAYSIDE ROAD)	TIP Construction	800,000	98,893	236,811	335,704	2,177	337,881
54018	U-5727 - US 1/US 15/US 501	TIP Construction	3,000,000	183,231	603,779	787,010	560,344	1,347,354
54027	U-5737 - US 64 (EAST 11TH STREET)	TIP Construction	1,312,984	842,091	511,049	1,353,140	266,190	1,619,330
54036	U-5770 - I-85	TIP Construction	825,000	190,685	352,361	543,046	7,605	550,651
54041	U-5815 - US 1 (SANDHILLS BLVD)	TIP Construction	1,900,000	596,307	443,222	1,039,529	591,889	1,631,418
Total Urban			78,191,814	34,237,357	8,403,021	42,640,378	7,571,851	50,212,229
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	15,261,878	14,082,777	1,422,415	15,505,192		15,505,192
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	1,724,656	1,721,827	838	1,722,665	381	1,723,046
44918	R-5788 - VARIOUS, DIVISION 8 TRANSPORTAT	TIP Construction	632,867	1,866	356,710	358,576	3,019	361,595
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	2,298,690	131,367	446,755	578,122	1,564,026	2,142,148
47501	Capital Improvements FY2018	Capital Improvements	789,750		14,601	14,601	61,650	76,251
Total Other Miscellaneous			20,707,841	15,937,837	2,241,319	18,179,156	1,629,076	19,808,232
Total Division 8			\$ 1,836,771,592	\$ 1,210,160,023	\$ 282,563,001	\$ 1,492,723,024	\$ 226,522,342	\$ 1,719,245,366

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 9 Summary
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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2018
Aviation	2	\$ 10,526,299
Bicycle and Pedestrian		
Federal Bridge	19	25,235,514
Municipal Bridge	2	3,362,882
Bridge Preservation	1	2,461,503
State Bridge	3	1,550,000
System Preservation - Bridge	26	58,339,239
Congestion Mitigation	4	8,822,325
Disaster	1	
Economic Development		
Enhancement (Local)	2	1,007,000
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	257,232,489
Governor's Highway Safety Program (GHSP)	2	345,801
Hazard Elimination	13	52,325,297
High Impact/Low Cost	2	1,331,000
Interstate	17	511,293,804
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	24	6,944,435
Miscellaneous Grant		
Mitigation		
Other (Statewide)	7	21,724,479
Pavement Preservation	2	11,852,347
Public Transportation	11	10,413,899
Passenger Rail		
Rail	6	114,514,320
Rail Equipment Overhaul		
Rail Safety	3	2,501,111
Resurfacing	4	58,142,650
Roadside Environmental - Rest Area		
Roadside Environmental	1	7,508,555
Roadside Environmental - Scenic	2	777,200
Rural	19	224,356,074
Safety and Loss	2	55,169
Secondary Road Construction	1	4,738,252
Small Construction	1	34,943
Spot Mobility	3	1,045,000
State Planning and Research (SPR)	3	4,750,333
Standing Maintenance	3	425,500,745
Strategic Transportation Investments (STI) Non-Highway Project	5	2,863,759
System Preservation	1	20,212,019
Turnpike		
Urban	43	1,109,007,130
Other Miscellaneous	5	30,258,761
Total Expenditures		\$ 2,991,034,334

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Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 1,441,581	\$ 4,294,594	\$ 5,736,175	\$ 4,507,553	\$ 10,243,728
18,173,604	6,670,495	24,844,099	3,126,306	27,970,405
103,217	1,923,963	2,027,180	1,417,937	3,445,117
	2,034,951	2,034,951		2,034,951
207,465	134,975	342,440	669,703	1,012,143
14,770,318	18,050,701	32,821,019	26,145,165	58,966,184
8,590,433	275,573	8,866,006	480	8,866,486
	20,608	20,608		20,608
912,324	19,811	932,135	94,004	1,026,139
114,895,440	43,062,667	157,958,107	61,914,643	219,872,750
79,310	160,065	239,375	217,093	456,468
20,977,203	12,462,885	33,440,088	15,114,220	48,554,308
	265,697	265,697		265,697
237,130,267	96,784,292	333,914,559	157,917,680	491,832,239
1,202,476	2,939,539	4,142,015	1,034,706	5,176,721
17,341,254	3,400,354	20,741,608	71,664	20,813,272
988,739	7,963,482	8,952,221	1,176,615	10,128,836
4,973,335	4,946,707	9,920,042	460,856	10,380,898
104,185,971	6,315,866	110,501,837	361,495	110,863,332
170,405	1,519,638	1,690,043	42,495	1,732,538
10,957,429	31,062,204	42,019,633	25,950,096	67,969,729
	6,633,816	6,633,816		6,633,816
628,297	173,724	802,021		802,021
62,524,045	3,484,659	66,008,704	1,453,738	67,462,442
33,211	20,743	53,954		53,954
2,766,651	944,913	3,711,564	6,987	3,718,551
	28,212	28,212		28,212
	642,465	642,465		642,465
2,958,330	336,995	3,295,325	1,640,698	4,936,023
400,275,093	21,983,773	422,258,866		422,258,866
298,043	833,464	1,131,507	453,660	1,585,167
20,085,245	126,775	20,212,020		20,212,020
443,651,629	115,715,108	559,366,737	291,221,254	850,587,991
28,448,247	3,104,513	31,552,760	103,548	31,656,308
<u>\$ 1,518,769,562</u>	<u>\$ 398,338,227</u>	<u>\$ 1,917,107,789</u>	<u>\$ 595,102,596</u>	<u>\$ 2,512,210,385</u>

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 4,576,547	\$ 1,441,581	\$ 2,552,631	\$ 3,994,212	\$ 538,277	\$ 4,532,489
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	5,949,752		1,741,963	1,741,963	3,969,276	5,711,239
Total Aviation			10,526,299	1,441,581	4,294,594	5,736,175	4,507,553	10,243,728
FEDERAL BRIDGE								
38331	B-3159 - NC 8 BRIDGE 27	TIP Construction	21,366,710	13,327,680	5,763,107	19,090,787	2,179,027	21,269,814
38397	DELETED B-4509 - BRIDGE 210	TIP Construction	100,000	125,663	1,113	126,776	26,186	152,962
38443	B-4626 - BRIDGE 3	TIP Construction	100,000	258,910	101,981	360,891	384,291	745,182
38514	B-4741 - BRIDGE 38	TIP Construction	430,000	668,574	81,568	750,142		750,142
38517	B-4744 - BRIDGE 15	TIP Construction	149,375	46,292	123	46,415		46,415
38518	B-4746 - BRIDGE 229	TIP Construction	370,000	801,692	125,266	926,958	26,230	953,188
38578	DELETED B-4808 - BRIDGE 141	TIP Construction	300,000	485,380	46,435	531,815		531,815
42080	M-0414 NBIS	TIP Construction	3,731	8,762	2,534	11,296		11,296
42313	DELETED B-5152 - BRIDGE 95	TIP Construction	659,948	615,178	47,406	662,584	18,398	680,982
42335	B-5160 - BRIDGE 50	TIP Construction	755,000	504,331	214,745	719,076		719,076
42341	B-5165 - BRIDGE 46	TIP Construction	100,000	549,037	926	549,963		549,963
45355	BD-5109 - DIVISIONWIDE	TIP Construction	150,750	161,669	22,458	184,127		184,127
45722	B-5766 BRIDGE 82 OVER THE DAN RIVER IN	TIP Construction	100,000	100,321	27,752	128,073	22,885	150,958
45726	B-5770 - BRIDGE 243	TIP Construction	150,000	113,096	23,681	136,777	388,953	525,730
45728	B-5772 BRIDGE 66	TIP Construction	100,000	55,929	51,209	107,138	23,705	130,843
45735	B-5779 BRIDGE 118	TIP Construction	100,000	67,365	118,077	185,442	33,495	218,937
45738	B-5783 BRIDGE 164 AND 168	TIP Construction	100,000	64,190	37,396	101,586	23,136	124,722
46081	DELETED B-5366 - BRIDGE 19	TIP Construction	100,000	132,277	1,248	133,525		133,525
55021	DELETED B-5521 BRIDGE 122	TIP Construction	100,000	87,258	3,470	90,728		90,728
Total Federal Bridge			25,235,514	18,173,604	6,670,495	24,844,099	3,126,306	27,970,405
MUNICIPAL BRIDGE								
41107	B-5004 - WINSTON-SALEM - MUNICIPAL BRIDG	TIP Construction	2,880,000	8,770	1,889,250	1,898,020	1,050,341	2,948,361
41111	B-5007 - WINSTON-SALEM - MUNICIPAL BRIDG	TIP Construction	482,882	94,447	34,713	129,160	367,596	496,756
Total Municipal Bridge			3,362,882	103,217	1,923,963	2,027,180	1,417,937	3,445,117
BRIDGE PRESERVATION								
9BPR	Div 9 Bridge Preservation	Maintenance	2,461,503		2,034,951	2,034,951		2,034,951
Total Bridge Preservation			2,461,503	0	2,034,951	2,034,951	0	2,034,951
STATE BRIDGE								
45725	B-5769 - BRIDGE 200	TIP Construction	1,225,000	115,276	127,950	243,226	669,703	912,929
45739	B-5784 - BRIDGE 125	TIP Construction	175,000	92,189	6,013	98,202		98,202
47214	B-5948 - SR 2377	TIP Construction	150,000		1,012	1,012		1,012
Total State Bridge			1,550,000	207,465	134,975	342,440	669,703	1,012,143

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	39,088,624	12,029,286	12,645,610	24,674,896	19,418,970	44,093,866
33803	B-4628 BRIDGE 6	Bridge Hwy Maint Improvem	1,050,000	114,252	801,795	916,047	11,383	927,430
38518	B-4746 - BRIDGE 229	Bridge Hwy Maint Improvem	1,575,000	222,126	193,199	415,325	11,987	427,312
38578	DELETED B-4808 - BRIDGE 141	Bridge Hwy Maint Improvem	188,000	1,369	163,090	164,459	3,504	167,963
38589	DELETED B-4819 - BRIDGE 105	Bridge Hwy Maint Improvem	200,000	21,913	16,124	38,037		38,037
42309	B-5148 - BRIDGE 276	Bridge Hwy Maint Improvem	362,118	228,267	35,668	263,935	48,964	312,899
42313	DELETED B-5152 - BRIDGE 95	Bridge Hwy Maint Improvem	493,000	5,377	461,752	467,129	28,372	495,501
42341	B-5165 - BRIDGE 46	Bridge Hwy Maint Improvem	2,460,000	95,334	2,007,989	2,103,323	64,099	2,167,422
45721	B-5765 BRIDGE 115	Bridge Hwy Maint Improvem	625,000		6,042	6,042	414,581	420,623
45723	B-5767 BRIDGE 63	Bridge Hwy Maint Improvem	2,070,288	56,861	336,505	393,366	1,538,390	1,931,756
45724	B-5768 BRIDGE 38	Bridge Hwy Maint Improvem	150,000	70,828	1,213	72,041	35,535	107,576
45727	B-5771 - BRIDGE 16	Bridge Hwy Maint Improvem	2,130,000	106,627	207,669	314,296	1,306,530	1,620,826
45729	B-5773 BRIDGE 25	Bridge Hwy Maint Improvem	200,000	67,445	46,238	113,683	22,735	136,418
45730	DELETED B-5774 - BRIDGE 99	Bridge Hwy Maint Improvem	150,000	68,259	3,569	71,828		71,828
45731	B-5775 BRIDGE 275	Bridge Hwy Maint Improvem	200,000	89,322	15,878	105,200	22,250	127,450
45732	DELETED B-5776 - BRIDGE 100	Bridge Hwy Maint Improvem	150,000	68,623	4,516	73,139		73,139
45733	B-5777 BRIDGE 58	Bridge Hwy Maint Improvem	200,000	51,901	36,685	88,586	33,495	122,081
45734	B-5778 BRIDGE 61	Bridge Hwy Maint Improvem	3,594,876	62,575	457,951	520,526	2,511,542	3,032,068
45736	B-5780 - BRIDGE 17	Bridge Hwy Maint Improvem	2,071,897	1,172,056	474,912	1,646,968	38,185	1,685,153
45740	B-5785 BRIDGE 121 AND 122	Bridge Hwy Maint Improvem	200,000	66,896	26,071	92,967	35,908	128,875
45741	B-5787 BRIDGE 29	Bridge Hwy Maint Improvem	150,000	62,096	1,635	63,731	33,440	97,171
55009	DELETED B-5509 BRIDGE 62	Bridge Hwy Maint Improvem	180,436	108,905	12,147	121,052	17,875	138,927
67015	280067 & 280068 on I85 Bus over SR1192	Bridge Hwy Maint Improvem	100,000		21,559	21,559	5,726	27,285
67016	280150 on I85 Bus over SR2123W	Bridge Hwy Maint Improvem	100,000		26,415	26,415	10,634	37,049
67018	330048 on NC8 over US52	Bridge Hwy Maint Improvem	100,000		23,277	23,277	5,230	28,507
67047	840010 on SR1105 over US52	Bridge Hwy Maint Improvem	550,000		23,192	23,192	525,830	549,022
Total System Preservation - Bridge			58,339,239	14,770,318	18,050,701	32,821,019	26,145,165	58,966,184
CONGESTION MITIGATION								
44004	C-4904 - VARIOUS - ROWAN COUNTY	TIP Construction	352,848	362,848	(10,243)	352,605		352,605
44008	C-4908 - SALISBURY	TIP Construction	294,211	9,866	284,940	294,806	480	295,286
45437	C-5224 WINSTON-SALEM	TIP Construction	7,737,796	7,737,157	640	7,737,797		7,737,797
51023	C-5553 - SALISBURY	TIP Construction	437,470	480,562	236	480,798		480,798
Total Congestion Mitigation			8,822,325	8,590,433	275,573	8,866,006	480	8,866,486
DISASTER								
DF152	FEMA Disaster - Hurricane Irma	Maintenance			20,608	20,608		20,608
Total Disaster			0	0	20,608	20,608	0	20,608

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
ENHANCEMENT (LOCAL)								
33974	EB-4020 - WINSTON-SALEM - BRUSHY FORK CR	TIP Construction	232,000	123,332	18,702	142,034	94,004	236,038
3709	ER-2973 Division 9 Beautification Enhanc	TIP Construction	775,000	788,992	1,109	790,101		790,101
Total Enhancement (Local)			1,007,000	912,324	19,811	932,135	94,004	1,026,139
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
33185	B-3637 - BRIDGE 37	TIP Construction	18,333,299	14,840,114	74,560	14,914,674		14,914,674
34156	I-2304 - I-85 (STIP)	TIP Construction	10,954,186	7,507,722	66,573	7,574,295		7,574,295
34183	I-3600 - I-40	TIP Construction	21,732,772	20,842,230	32,801	20,875,031		20,875,031
34839	U-2579 - EASTERN SECTION (FUTURE I-74)	TIP Construction	201,790,001	67,688,298	42,848,338	110,536,636	61,914,643	172,451,279
38730	I-4718 - I-85	TIP Construction	4,422,231	4,017,076	40,395	4,057,471		4,057,471
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			257,232,489	114,895,440	43,062,667	157,958,107	61,914,643	219,872,750
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22017	GHSP FY2017 Grant Agreement	State Aid	161,007	79,310	81,697	161,007		161,007
22018	GHSP FY2018 Agreements	State Aid	184,794		78,368	78,368	217,093	295,461
Total Governor's Highway Safety Program (GHSP)			345,801	79,310	160,065	239,375	217,093	456,468
HAZARD ELIMINATION								
44105	W-5516 - SR 1221	TIP Construction	17,700,246	6,446,979	5,239,849	11,686,828	394,312	12,081,140
44855	W-5709 safety improvements at various locations in div 9	TIP Construction	1,855,000	6,935	494,937	501,872	1,246,735	1,748,607
46136	W-5313 - SR 1221 (OLD BEATTY FORD RD)	TIP Construction	18,326,688	4,533,260	2,093,151	6,626,411	12,043,756	18,670,167
46137	W-5314 - NC801 widen, intersect realign, turn ln imprvmts	TIP Construction	1,123,140	487,547	299,902	787,449	40,000	827,449
46139	W-5316 - US 52	TIP Construction	2,566,126	2,701,110	139,041	2,840,151	487,789	3,327,940
47348	SS-4909BX - Davie - US 64 at NC 801	TIP Construction	10,000	3,997	8,358	12,355		12,355
47349	SS-4909BW - Davidson - NC 8 at SR 1110	TIP Construction	5,000	3,189	1,085	4,274		4,274
47442	SS-4909BZ - Forsyth - SR 2691 (Wallburg	TIP Construction	5,000		2,867	2,867		2,867
47457	SS-4909CA - Davidson -NC 8 (Cotton Grove	TIP Construction	5,000		7,594	7,594		7,594
47679	SS-4909CB - Forsyth - US 158 at SR 2014	TIP Construction	10,000		6,603	6,603		6,603
47829	SS-4909CC - Forsyth - US 158 (Reidsville	TIP Construction	25,000		192	192		192
50080	W-5510 - SR 4315 (SOUTH MAIN STREET)	TIP Construction	5,927,447	5,318,469	1,888,235	7,206,704	261,052	7,467,756
50138	W-5601 - DIVISIONWIDE	TIP Construction	4,766,650	1,475,717	2,281,071	3,756,788	640,576	4,397,364
Total Hazard Elimination			52,325,297	20,977,203	12,462,885	33,440,088	15,114,220	48,554,308
HIGH IMPACT/LOW COST								
47793	Roundabout at I-40 East Bound Ramp Temri	General Construction	1,001,000		88,616	88,616		88,616
47794	Concrete Monolithid islands on SR 2932 (General Construction	330,000		177,081	177,081		177,081
Total High Impact/Low Cost			1,331,000	0	265,697	265,697	0	265,697

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INTERSTATE								
34147	I-0911 - I-40	TIP Construction	83,472,200	2,297,330	11,430,417	13,727,747	61,513,703	75,241,450
34156	I-2304 - I-85 (STIP)	TIP Construction	194,516,907	181,473,828	1,844,219	183,318,047	1,194,481	184,512,528
36780	I-3802 - I-85 (INCL I-3610 & B-5365 & B-	TIP Construction	153,592,732	33,231,599	44,799,560	78,031,159	78,868,911	156,900,070
45901	I-5952 -I-40/SR 1101(HARPER RD)	TIP Construction	10,000		50,371	50,371		50,371
46372	I-5887 - US 52 / FUTURE I-74	TIP Construction	1,100,000	4,270	6,519	10,789		10,789
47527	I-5981 - I-40 FORSYTH & GUILFORD COUNTY	TIP Construction	10,000		32,172	32,172	152,603	184,775
47534	I-5988 - I-40 FORSYTH COUNTY	TIP Construction	2,000,000		19,186	19,186		19,186
49012	I-5505 - I-85	TIP Construction	300,000	293,345	81	293,426		293,426
50466	I-5823 - I-40	TIP Construction	75,000	16,875	174,184	191,059	241,641	432,700
52021	I-5740 - I-85	TIP Construction	3,148,000	1,359,593	1,536,214	2,895,807	4,821	2,900,628
52022	I-5741 - I-85	TIP Construction	2,549,394	2,908,806	21,466	2,930,272		2,930,272
53008	I-5765 - I-40	TIP Construction	34,219,281	11,175,502	23,705,971	34,881,473	96,239	34,977,712
53009	I-5766 - I-40	TIP Construction	14,317,710	2,704,766	11,250,375	13,955,141	572,002	14,527,143
53032	I-5793 - I-85	TIP Construction	19,822,580	5,408	1,474,545	1,479,953	15,167,434	16,647,387
53033	I-5794 - I-40	TIP Construction	1,750,000	1,621,271	(5,389)	1,615,882		1,615,882
53061	I-5858 - I-85	TIP Construction	75,000	575	45,356	45,931		45,931
53080	I-5880 - I-40/US 311	TIP Construction	335,000	37,099	399,045	436,144	105,845	541,989
	Total Interstate		511,293,804	237,130,267	96,784,292	333,914,559	157,917,680	491,832,239
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43654	US 52 Bridge Enhancements (U-2925)	General Construction	1,754,948		1,820,616	1,820,616	700,000	2,520,616
44370	St Matthews Church Road	General Construction	200,000	99,147	22,478	121,625		121,625
44453	SS-4909BH - Rowan - SR 1002 (Old Concord	General Construction	150,323	149,925	398	150,323		150,323
44498	Marginal Street Cooleemee	General Construction	360,906	222,823	138,083	360,906		360,906
44717	SS-4909BN - Rowan - NC 150 at SR 1547	General Construction	51,300	39,428	116	39,544		39,544
44758	SS-4909BO - Davidson - NC 109 at SR 2093	General Construction	343,867	343,867	77	343,944		343,944
44793	Drainage Improvements Spencer	General Construction	390,000		57,482	57,482	333,843	391,325
44808	SS-4909BP - Davidson - NC 109 at SR 2067	General Construction	248,894	248,894	77	248,971		248,971
44819	Relocate Pole Mounted Signal Cabinets	General Construction	51,600	951	7,027	7,978		7,978
44887	SS-4909BS - Davidson - SR 1147 (Old Sali	General Construction	32,850	16,498	3,377	19,875		19,875
44888	SS-4909BR - Forsyth - SR 1120 (Clemmons	General Construction	58,993	68,812	(6,764)	62,048		62,048
44971	Baltimore Road Turn Lanes US 158	General Construction	550,000	1,229	358,970	360,199		360,199
47123	SS-4909BU - Davidson - SR 1147 (Old Sali	General Construction	108,000	10,902	61,603	72,505	863	73,368
47348	SS-4909BX - Davie - US 64 at NC 801	General Construction	261,000		32,490	32,490		32,490
47349	SS-4909BW - Davidson - NC 8 at SR 1110	General Construction	63,000		74,794	74,794		74,794
47350	SS-4909BV - Davidson - SR 1147 (Old Sali	General Construction	16,501		16,501	16,501		16,501
47419	Installation of Left turn lane on NC 62	General Construction	230,479		230,479	230,479		230,479
47423	Drainage Improvements along SR 1611, Mai	General Construction	33,054		33,054	33,054		33,054
47442	SS-4909BZ - Forsyth - SR 2691 (Wallburg	General Construction	108,000		18,200	18,200		18,200
47457	SS-4909CA - Davidson -NC 8 (Cotton Grove	General Construction	67,500		12,974	12,974		12,974

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47679	SS-4909CB - Forsyth - US 158 at SR 2014	General Construction	261,000		5,115	5,115		5,115
47726	Upgrade extension of Veronica Lane for a	General Construction	151,040		1,073	1,073		1,073
47729	Egger Wood roundabout and access road	General Construction	1,400,000		139	139		139
72	Fire Department and School Bus Drives	General Construction	51,180		51,180	51,180		51,180
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			6,944,435	1,202,476	2,939,539	4,142,015	1,034,706	5,176,721
OTHER (STATEWIDE)								
36111	LOGO	Maintenance	6,264,923	3,847,246	357,559	4,204,805	40,257	4,245,062
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	3,555,043	3,041,733	550,938	3,592,671		3,592,671
36249	MAINTENANCE AND IMPROVEMENTS	Maintenance	875,632	343,048	461,545	804,593		804,593
41526	FACILITY MAINTENANCE	Maintenance	7,590,405	7,315,405	838,985	8,154,390		8,154,390
41665	Excess Oversize & Overweight Fees	Maintenance	3,008,026	2,776,979	204,965	2,981,944		2,981,944
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	225,000	16,843	154,336	171,179	31,407	202,586
51215	Non FEMA Emergency Secondary syst - This	Maintenance	205,450		832,026	832,026		832,026
Total Other (Statewide)			21,724,479	17,341,254	3,400,354	20,741,608	71,664	20,813,272
PAVEMENT PRESERVATION								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	6,428,812	988,739	5,495,504	6,484,243		6,484,243
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	5,423,535		2,467,978	2,467,978	1,176,615	3,644,593
Total Pavement Preservation			11,852,347	988,739	7,963,482	8,952,221	1,176,615	10,128,836
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	98,748		81,613	81,613	9,185	90,798
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	17,244	13,674	3,570	17,244		17,244
36225	RIDESHARE (RS) PROGRAMS	State Aid	491,661	184,641	239,349	423,990	1,008	424,998
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	248,400	76,873	114,353	191,226	216	191,442
36231	SECTION 5307 (9) PROGRAMS	State Aid	929,606	269,371	594,596	863,967	218,177	1,082,144
36232	SECTION 5309 (3) PROGRAMS	State Aid	3,050,767	2,825,922	224,842	3,050,764	25,613	3,076,377
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	831,942	341,855	425,131	766,986	3,866	770,852
36234	SMAP (SM) PROGRAMS	State Aid	2,067,216		2,067,215	2,067,215		2,067,215
44637	SECTION 5339 (34) PROGRAMS	State Aid	335,538		307,106	307,106	31,589	338,695
51001	5310 Program Elderly and Disabled	State Aid	1,027,659	525,949	416,741	942,690	53,257	995,947
51002	Job Access and Reverse Commutes	State Aid	1,315,118	735,050	472,191	1,207,241	117,945	1,325,186
Total Public Transportation			10,413,899	4,973,335	4,946,707	9,920,042	460,856	10,380,898
RAIL								
39311	SALISBURY STATION	State Aid	1,193,821	1,185,734	2,954	1,188,688		1,188,688
42896	RAIL CORRIDOR-WINSTON-SALEM R-LINE	State Aid	602,230	511,474	(12,331)	499,143		499,143
49010	C-4901 - BOWERS TO LAKE (RAIL)	State Aid	18,019,578	17,676,855	342,723	18,019,578		18,019,578

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52000	P-5206 - R2NK (RAIL)	State Aid	74,279,456	69,470,155	4,809,301	74,279,456		74,279,456
53500	U-3459 - KLUMAC GS (RAIL)	State Aid	13,688,125	13,464,788	223,337	13,688,125		13,688,125
80000	Freight Rail and Rail Crossing Safety Im	State Aid	6,731,110	1,876,965	949,882	2,826,847	361,495	3,188,342
Total Rail			114,514,320	104,185,971	6,315,866	110,501,837	361,495	110,863,332
RAIL SAFETY								
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,720,110	40,581	1,320,160	1,360,741		1,360,741
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	640,000	456	187,845	188,301	42,495	230,796
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	141,001	129,368	11,633	141,001		141,001
Total Rail Safety			2,501,111	170,405	1,519,638	1,690,043	42,495	1,732,538
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	10,518,499	9,800,311	579,310	10,379,621		10,379,621
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	36,580,820	695,097	26,439,323	27,134,420	7,138,031	34,272,451
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	10,059,941		3,610,848	3,610,848	18,812,065	22,422,913
9CR	Division 9 Resurfacing	Maintenance	983,390	462,021	432,723	894,744		894,744
Total Resurfacing			58,142,650	10,957,429	31,062,204	42,019,633	25,950,096	67,969,729
ROADSIDE ENVIRONMENTAL								
9RE	Div 9 Roadside Environmental	Maintenance	7,508,555		6,633,816	6,633,816		6,633,816
Total Roadside Environmental			7,508,555	0	6,633,816	6,633,816	0	6,633,816
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	652,200	595,544	85,183	680,727		680,727
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	125,000	32,753	88,541	121,294		121,294
Total Roadside Environmental - Scenic			777,200	628,297	173,724	802,021	0	802,021
RURAL								
34380	R-2201 - SR 1611/SR 1112	TIP Construction	26,265,758	26,504,879	3,818	26,508,697		26,508,697
34394	R-2220 - US 64	TIP Construction	5,330,000	151	23,797	23,948		23,948
34409	R-2247 - WINSTON SALEM NORHTERN BELTWAY	TIP Construction	147,196,667	1,955,436	(24,084)	1,931,352		1,931,352
34468	DELETED R-2568 - NC 109	TIP Construction	554,072	551,568	(8,335)	543,233		543,233
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	19,200,682	19,180,507	87,544	19,268,051		19,268,051
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	100,000	27,845	16,955	44,800	76,177	120,977
34634	R-9999 - STATEWIDE	TIP Construction	300,000	122,872	29,836	152,708	9,261	161,969
37405	R-2577 - US 158	TIP Construction	4,606,112	2,561,004	1,267,113	3,828,117	73,605	3,901,722
38954	R-4734 - NC 109 DAVIDSON COUNTY	TIP Construction	1,000,000		59,080	59,080		59,080
39889	R-4750 - US 52	TIP Construction	10,128,083	11,082,678	24,177	11,106,855		11,106,855
44670	R-5768 - US 311 - NC 65 IN WALNUT COVE	TIP Construction	750,000	154,845	360,575	515,420	12,227	527,647
47086	R-5844-NC 109,NC24/NC27 IN TROY	TIP Construction	1,454,700		32,400	32,400	78,531	110,931
47100	R-5828 - US 311 (NORTH MAIN STREET)	TIP Construction	200,000	1,220	240,688	241,908		241,908

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47542	R-5854 - SR 1410 FARMINGTON ROAD DAVIE C	TIP Construction	400,000		16,625	16,625	65,564	82,189
47548	R-5860 - US 52 ROWAN COUNTY	TIP Construction	10,000		713	713		713
47549	R-5862 - US 64 DAVIDSON & DAVIE CO.	TIP Construction	2,010,000		32,510	32,510		32,510
50194	R-5736 - US 601	TIP Construction	700,000	181,426	229,848	411,274	379,512	790,786
50195	R-5737 - US 29/US 70/BUSINESS 85	TIP Construction	1,800,000	134,396	493,756	628,152	39,468	667,620
50220	R-5728 - US 601	TIP Construction	2,350,000	65,218	597,643	662,861	719,393	1,382,254
Total Rural			224,356,074	62,524,045	3,484,659	66,008,704	1,453,738	67,462,442
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	30,169	21,584	8,551	30,135		30,135
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	25,000	11,627	12,192	23,819		23,819
Total Safety and Loss			55,169	33,211	20,743	53,954	0	53,954
SECONDARY ROAD CONSTRUCTION								
9C	Division 9 Secondary Construction	General Construction	4,738,252	2,766,651	944,913	3,711,564	6,987	3,718,551
Total Secondary Road Construction			4,738,252	2,766,651	944,913	3,711,564	6,987	3,718,551
SMALL CONSTRUCTION								
48126	US 158 Shoulder Failure Forsyth County	General Construction	34,943		28,212	28,212		28,212
Total Small Construction			34,943	0	28,212	28,212	0	28,212
SPOT MOBILITY								
47657	SM-5709A - Forsyth - SR 2691 (Wallburg R	General Construction	120,000		48,479	48,479		48,479
47715	SM-5709B - Forsyth - I-40 EB Exit 203	General Construction	375,000		33,485	33,485		33,485
47723	SM-5709C - Div. 9 School Reimbursement	General Construction	550,000		560,501	560,501		560,501
Total Spot Mobility			1,045,000	0	642,465	642,465	0	642,465
STATE PLANNING AND RESEARCH (SPR)								
39225	M-0433 METROPOLITAN PLANNING MPO 2005	Planning and Research	3,453,263	2,794,002	158,438	2,952,440	687,560	3,640,000
44842	M-0511 METROPOLITAN PLANNING FY17	Planning and Research	337,070	164,328	171,528	335,856		335,856
44860	M-0514 SPR WORK PROGRAM FY2017	Planning and Research	960,000		7,029	7,029	953,138	960,167
Total State Planning and Research (SPR)			4,750,333	2,958,330	336,995	3,295,325	1,640,698	4,936,023
STANDING MAINTENANCE								
9	Division 9 Standing Maintenance	Maintenance	374,710,499	351,873,017	19,848,104	371,721,121		371,721,121
9B	Division 9 Brdg Maintenance	Maintenance	50,707,149	48,346,704	2,107,944	50,454,648		50,454,648
9SP	Division 9 Special Maintenance Projects	Maintenance	83,097	55,372	27,725	83,097		83,097
Total Standing Maintenance			425,500,745	400,275,093	21,983,773	422,258,866	0	422,258,866

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STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46332	AV-5738 - SMITH REYNOLDS AIRPORT (INT)	TIP Construction	363,000		110,954	110,954	86,649	197,603
46343	AV-5749 - DAVIDSON COUNTY AIRPORT (EXX)	TIP Construction	1,297,000	216,000	590,707	806,707	218,033	1,024,740
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	300,000	77,847	113,848	191,695	82,292	273,987
46934	P-5722 - Norfolk Southern RR Kimberly Clark in Lexington	TIP Construction	203,759	4,196	10,190	14,386	23,420	37,806
47604	P-5726 - NS MAIN	TIP Construction	700,000		7,765	7,765	43,266	51,031
Total Strategic Transportation Investments (STI) Non-Highway Project			2,863,759	298,043	833,464	1,131,507	453,660	1,585,167
SYSTEM PRESERVATION								
9SP	Division 9 Special Maintenance Projects	Maintenance	20,212,019	20,085,245	126,775	20,212,020		20,212,020
Total System Preservation			20,212,019	20,085,245	126,775	20,212,020	0	20,212,020
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	4,893,569	3,593,568	1,298,233	4,891,801	858,790	5,750,591
34409	R-2247 - WINSTON SALEM NORHTERN BELTWAY	TIP Construction	108,716,361	43,221,647	26,621,483	69,843,130	44,624,452	114,467,582
34839	U-2579 - EASTERN SECTION (FUTURE I-74)	TIP Construction	518,210,449	115,573,945	30,234,806	145,808,751	163,665,299	309,474,050
34845	U-2707 - CLEMMONS - SR 3000 (IDOLS RD)	TIP Construction	17,634,006	11,945,138	6,954,899	18,900,037	451,184	19,351,221
34853	U-2729 - SR 1672	TIP Construction	1,000,000	157,182	288,396	445,578	380,793	826,371
34858	U-2800 - SR 2601 (MACY GROVE ROAD)	TIP Construction	62,900,255	56,914,769	13,521	56,928,290	3,395	56,931,685
34872	U-2827 - US 421	TIP Construction	148,088,407	33,592,070	23,865,096	57,457,166	68,700,436	126,157,602
34892	U-2925 - SALEM CREEK CONNECTOR (SCC)	TIP Construction	97,173,360	101,029,301	7,110,019	108,139,320	1,848,244	109,987,564
34951	U-3459 - KLUMAC GS (STIP)	TIP Construction	3,204,700	3,082,583	932	3,083,515		3,083,515
36600	U-4734 - MACY GROVE ROAD	TIP Construction	5,500,000	250,000	3,862,406	4,112,406	1,202,511	5,314,917
39745	U-4741 - PE - GREENWAY,SIDEWALK, BICYCLE	TIP Construction	6,388,343	1,088,735	2,720,298	3,809,033	2,334,144	6,143,177
39746	U-4742 - INTERSECTION IMPROVEMENTS	TIP Construction	437,393	437,393	(3)	437,390		437,390
40278	U-4909 - SR 2643 (UNION CROSS ROAD)	TIP Construction	91,756,375	64,874,469	29,422	64,903,891	2,297,394	67,201,285
40929	U-4918 - US 52-421/I-40 BUSINESS VICINIT	TIP Construction	3,830,727	2,766,283	921,850	3,688,133	185,008	3,873,141
44108	U-5536 - NEW ROUTE	TIP Construction	596,000	180,503	65,302	245,805	374,315	620,120
44358	U-5786 WIDEN TO MULTI-LANES	TIP Construction	750,000	19,050	220,231	239,281	275,696	514,977
44392	U-5820 CONSTRUCT NEW MULTI LANE ROADWAY	TIP Construction	7,173,841	315,335	2,660,065	2,975,400	2,777,193	5,752,593
44395	U-5824 WIDEN TO MULTI LANES	TIP Construction	1,600,000	521,809	180,010	701,819	446	702,265
44689	U-5899 - NEW ROUTE FROM FORUM PARKWAY CO	TIP Construction	750,000	122,553	348,954	471,507	99,690	571,197
44690	U-5900 - NC 150 FROM SR 1514 (AIRPORT RO	TIP Construction	750,000	1,140	406,591	407,731	130,597	538,328
44705	U-5901 - NEW ROUTE, AIRPORT PARKWAY FROM	TIP Construction	1,000,000	1,092	292,625	293,717	29,823	323,540
44725	U-5902 - NC 150 FROM US 64 TO FORSYTH CO	TIP Construction	750,000		127,344	127,344		127,344
45836	U-5608 - NEW ROUTE	TIP Construction	8,025,000	959,300	1,702,993	2,662,293	249,292	2,911,585
46310	U-5551 STIP ECONOMIC DEVELOPMENT PROJECT	TIP Construction	2,000,000	440,027	1,548,490	1,988,517		1,988,517
46381	U-5760 KERNERSVILLE SOUTHERN LOOP	TIP Construction	2,905,000	342,439	837,530	1,179,969	146,867	1,326,836
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	2,900,000	1,510,998	1,329,798	2,840,796		2,840,796
47082	U-5617 -SR 1173(WILLIAMS ROAD)	TIP Construction	136,224		1,011	1,011	136,224	137,235
47137	U-6002 - WILKESBORO STREET	TIP Construction	750,000	7,186	165,425	172,611	1,938	174,549
47138	U-6003 NEW ROUTE	TIP Construction	500,000	522	319,849	320,371		320,371

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47139	U-6004 - SR 1103 (LEWISVILLE-CLEMMONS RO	TIP Construction	750,000	8,679	198,849	207,528	11,942	219,470
47140	U-6005 - NC 65	TIP Construction	500,000	1,931	255,668	257,599		257,599
47483	U-6059 - US 421/NC 150 (SALEM PARKWAY)	TIP Construction	1,000,000		64,928	64,928	11,696	76,624
47486	U-6062 - SR 2739 (N MAIN ST/S MAIN ST)	TIP Construction	750,000		31,749	31,749		31,749
47487	U-6063 - FORSYTH COUNTY	TIP Construction	450,000		39,219	39,219		39,219
47493	U-6068 - US 421/NC 150 (SALEM PARKWAY)	TIP Construction	10,000		1,817	1,817		1,817
47498	U-6074 - US 421 FORSYTH COUNTY	TIP Construction	10,000		18,805	18,805		18,805
47518	U-6075 - US 52 ROWAN COUNTY	TIP Construction	10,000		1,426	1,426		1,426
47519	U-6076 - US 158	TIP Construction	1,000,000		4,852	4,852		4,852
47524	U-6077 - SR 4315 (KERNERSVILLE ROAD)	TIP Construction	750,000		11,292	11,292	168,084	179,376
47526	U-6079 - SR 2578 (MARTIN LUTHER KING JR.	TIP Construction	750,000		53,317	53,317		53,317
50099	U-5539 - WINSTON-SALEM	TIP Construction	96,000	15,687	7,218	22,905		22,905
50163	U-5738 - SR 2528 (JULIAN ROAD)	TIP Construction	2,300,000	490,175	624,936	1,115,111	255,801	1,370,912
54035	U-5757 - NC 8 (WINSTON ROAD)	TIP Construction	311,120	186,120	273,456	459,576		459,576
Total Urban			1,109,007,130	443,651,629	115,715,108	559,366,737	291,221,254	850,587,991
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	29,111,534	26,611,534	2,439,229	29,050,763		29,050,763
36600	U-4734 - MACY GROVE ROAD	TIP Construction	250,000	1,169,081	394,113	1,563,194	22,990	1,586,184
44919	R-5789 - VARIOUS, DIVISION 9 TRANSPORTAT	TIP Construction	505,413	383,687	236,311	619,998	9,620	629,618
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	291,814	283,945	7,869	291,814		291,814
47501	Capital Improvements FY2018	Capital Improvements	100,000		26,991	26,991	70,938	97,929
Total Other Miscellaneous			30,258,761	28,448,247	3,104,513	31,552,760	103,548	31,656,308
Total Division 9			\$ 2,991,034,334	\$ 1,518,769,562	\$ 398,338,227	\$ 1,917,107,789	\$ 595,102,596	\$ 2,512,210,385

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(With Comparative Totals for June 30, 2017)

	Project Count	Accumulated Active Project Funding SFY 2018
EXPENDITURES		
Aviation	2	\$ 12,955,615
Bicycle and Pedestrian	8	2,709,941
Federal Bridge	29	48,372,804
Municipal Bridge	4	4,043,023
Bridge Preservation	1	3,117,456
State Bridge	1	110,000
System Preservation - Bridge	30	57,789,259
Congestion Mitigation	18	14,346,647
Disaster	3	3,864
Economic Development	1	1,000,000
Enhancement (Local)	4	8,067,072
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	6	673,843,327
Governor's Highway Safety Program (GHSP)	2	1,635,228
Hazard Elimination	21	35,407,574
High Impact/Low Cost	1	
Interstate	30	605,992,582
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	32	10,174,894
Miscellaneous Grant		
Mitigation		
Other (Statewide)	7	16,066,299
Pavement Preservation	4	9,441,680
Public Transportation	11	206,986,239
Passenger Rail	1	250,000
Rail	10	223,386,545
Rail Equipment Overhaul		
Rail Safety	4	6,317,977
Resurfacing	6	89,080,057
Roadside Environmental - Rest Area		
Roadside Environmental	1	8,172,856
Roadside Environmental - Scenic	3	1,235,824
Rural	16	247,594,593
Safety and Loss	2	369,164
Secondary Road Construction	1	9,351,111
Small Construction		
Spot Mobility	3	1,457,000
State Planning and Research (SPR)	2	2,143,201
Standing Maintenance	2	425,815,074
Strategic Transportation Investments (STI) Non-Highway Project	6	23,814,526
System Preservation		
Turnpike		
Urban	66	262,177,781
Other Miscellaneous	4	23,563,912
Total Expenditures		\$ 3,036,793,125

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Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 8,317,796	\$ 3,741,067	\$ 12,058,863	\$ 515,574	\$ 12,574,437
2,423	403,900	406,323	1,255,505	1,661,828
32,619,340	7,500,090	40,119,430	10,643,797	50,763,227
482,489	278,901	761,390	1,910,017	2,671,407
	1,756,104	1,756,104		1,756,104
	2,331	2,331	82,667	84,998
28,515,941	12,551,279	41,067,220	12,252,612	53,319,832
3,804,332	4,156,902	7,961,234	4,221,556	12,182,790
283,639	153,084	436,723		436,723
	33,569	33,569		33,569
4,341,954	1,460,726	5,802,680	2,286,401	8,089,081
656,293,640	12,239,732	668,533,372	2,849,631	671,383,003
406,121	881,568	1,287,689	577,059	1,864,748
9,075,125	14,594,933	23,670,058	10,122,390	33,792,448
	12,395	12,395	19,975	32,370
279,521,846	265,613,907	545,135,753	111,971,293	657,107,046
4,871,021	1,719,557	6,590,578	156,501	6,747,079
11,774,280	1,300,111	13,074,391		13,074,391
5,776,725	5,046,112	10,822,837	934,495	11,757,332
89,806,512	32,288,190	122,094,702	175,713,693	297,808,395
247,872	2,128	250,000		250,000
172,951,872	28,064,206	201,016,078	5,539,899	206,555,977
2,844,303	1,745,976	4,590,279	1,021,293	5,611,572
23,497,754	44,415,346	67,913,100	27,395,196	95,308,296
	8,303,565	8,303,565		8,303,565
953,598	145,828	1,099,426		1,099,426
226,779,724	11,839,345	238,619,069	8,290,752	246,909,821
192,074	249,089	441,163	116,076	557,239
7,614,129	215,392	7,829,521	78	7,829,599
	742,096	742,096	279,275	1,021,371
	2,101,664	2,101,664		2,101,664
384,703,255	34,984,028	419,687,283		419,687,283
1,709,328	6,656,157	8,365,485	4,612,234	12,977,719
102,959,683	48,219,710	151,179,393	103,118,275	254,297,668
20,804,298	1,475,743	22,280,041		22,280,041
\$ 2,081,151,074	\$ 554,894,731	\$ 2,636,045,805	\$ 485,886,244	\$ 3,121,932,049

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 10,695,259	\$ 7,942,139	\$ 1,956,530	\$ 9,898,669	\$ 453,646	\$ 10,352,315
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	2,260,356	375,657	1,784,537	2,160,194	61,928	2,222,122
Total Aviation			12,955,615	8,317,796	3,741,067	12,058,863	515,574	12,574,437
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	47,700		36,822	36,822	5,046	41,868
44837	EB-5817 - MCDOWELL CREEK GREENWAY	TIP Construction	450,000		14,123	14,123		14,123
44839	EB-5819 - DOWNTOWN WAXHAW	TIP Construction	180,000	1,429	86,902	88,331	93,123	181,454
44840	EB-5820 - CHARLOTTE B-CYCLE	TIP Construction	250,000	994	15,596	16,590		16,590
45966	U-5987 - UNION COUNTY	TIP Construction	22,500		10,946	10,946		10,946
46417	EB-5775 - CORNELIUS - GREENWAY	TIP Construction	840,000		2,269	2,269	840,000	842,269
46432	EB-5786 - CHARLOTTE / PINVILLE - LITTLE	TIP Construction	8,000		3,062	3,062		3,062
51055	EB-5732 - CONCORD	TIP Construction	911,741		234,180	234,180	317,336	551,516
Total Bicycle and Pedestrian			2,709,941	2,423	403,900	406,323	1,255,505	1,661,828
FEDERAL BRIDGE								
32638	B-2506 - BRIDGE 8	TIP Construction	1,925,521	560,096	41,733	601,829		601,829
33048	B-3421 - BRIDGE 266	TIP Construction	5,179,628	5,919,886	10,599	5,930,485		5,930,485
38550	B-4779 - BRIDGE 147	TIP Construction	5,036,659	5,992,860	312,047	6,304,907		6,304,907
39924	(DELETED) B-4975 - BRIDGE 204	TIP Construction	11	(865)	876	11		11
40096	B-4972 - BRIDGE 227	TIP Construction	3,902,115	3,688,976	213,139	3,902,115		3,902,115
42080	M-0414 NBIS	TIP Construction	77,008	159,449	29,973	189,422	16,738	206,160
42180	B-5105 BRIDGE 49	TIP Construction	2,841,855	2,981,809	7,078	2,988,887		2,988,887
42295	B-5136 BRIDGE 66 & 69	TIP Construction	16,906,411	7,129,855	2,901,650	10,031,505	7,972,655	18,004,160
42845	B-5243 - BRIDGE 258	TIP Construction	3,027,862	2,963,061	19,801	2,982,862		2,982,862
45746	B-5792 - BRIDGE 342	TIP Construction	150,000	69,936	25,857	95,793	209,946	305,739
45747	B-5793 BRIDGE 201	TIP Construction	950,000	104,399	235,064	339,463	297,147	636,610
45749	B-5795 BRIDGE 217	TIP Construction	100,000	49,586	204	49,790	1,023	50,813
45754	B-5800 BRIDGE 160	TIP Construction	1,140,000	147,228	781,744	928,972	23,627	952,599
45755	B-5801 BRIDGE 163	TIP Construction	1,090,000	105,999	81,594	187,593	355,675	543,268
45762	B-5808 BRIDGE 57 AND 59	TIP Construction	100,000	114,734	48,814	163,548	6,912	170,460
45768	DELETED B-5814 BRIDGE 90	TIP Construction	100,000	75,599	7,610	83,209	33,471	116,680
46084	DELETED B-5369 - BRIDGE 53	TIP Construction	150,000	456,873	42,474	499,347	32,804	532,151
46085	B-5370 - BRIDGE 444	TIP Construction	100,000	285,559	74,058	359,617	19,428	379,045
46086	B-5371 - BRIDGE 71	TIP Construction	100,000	470,347	72,674	543,021	15,188	558,209
46088	B-5373 - BRIDGE 44	TIP Construction	100,000	278,499	46,003	324,502	15,628	340,130
46089	B-5374 - BRIDGE 448	TIP Construction	1,223,773	311,749	288,152	599,901	340,815	940,716
46090	B-5375 - BRIDGE 137	TIP Construction	100,000	40,847	841	41,688		41,688
46091	DELETED B-5376 - BRIDGE 21	TIP Construction	100,000	175,821	1,997	177,818	178	177,996
46092	B-5377 - BRIDGE 157	TIP Construction	225,000	144,818	139,906	284,724	21,112	305,836
47815	B-5983 - NC 160 BRIDGE 590054	TIP Construction	110,000		14,134	14,134	94,883	109,017

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47816	B-5984 - NC 49 BRIDGE 590088	TIP Construction	110,000		11,250	11,250	128,434	139,684
47820	B-5991 - SR 1681 BRIDGE 890021	TIP Construction	10,000		516	516		516
55015	DELETED B-5515 BRIDGE 145	TIP Construction	100,000	146,226	1,691	147,917	178	148,095
55048	B-5548 - BRIDGE 103	TIP Construction	3,416,961	245,993	2,088,611	2,334,604	1,057,955	3,392,559
Total Federal Bridge			48,372,804	32,619,340	7,500,090	40,119,430	10,643,797	50,763,227
MUNICIPAL BRIDGE								
42844	B-5242 - BRIDGE 376	TIP Construction	1,762,758	195,986	79,586	275,572	1,530,590	1,806,162
46093	B-5378 - CHARLOTTE	TIP Construction	1,595,268	274,198	13,182	287,380	360	287,740
50151	B-5930 - SARDIS LANE REPLACE BRIDGE NO.	TIP Construction	204,997	4,906	80,037	84,943		84,943
50152	B-5931 - CHARLOTTE	TIP Construction	480,000	7,399	106,096	113,495	379,067	492,562
Total Municipal Bridge			4,043,023	482,489	278,901	761,390	1,910,017	2,671,407
BRIDGE PRESERVATION								
10BPR	Div 10 Bridge Preservation	Maintenance	3,117,456		1,756,104	1,756,104		1,756,104
Total Bridge Preservation			3,117,456	0	1,756,104	1,756,104	0	1,756,104
STATE BRIDGE								
47819	B-5990 - SR 1138 BRIDGE 590001	TIP Construction	110,000		2,331	2,331	82,667	84,998
Total State Bridge			110,000	0	2,331	2,331	82,667	84,998
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	36,205,798	22,257,774	8,363,123	30,620,897	2,720,578	33,341,475
38356	B-4407 - BRIDGE 70	Bridge Hwy Maint Improvem	512,831	194,192	79,048	273,240	104,607	377,847
42265	B-5123 BRIDGE 14 & 19	Bridge Hwy Maint Improvem	9,005,000	1,840,248	2,497,285	4,337,533	5,341,642	9,679,175
45743	DELETED B-5789 BRIDGE 165	Bridge Hwy Maint Improvem	131,751	81,751	11,449	93,200	34,494	127,694
45744	DELETED B-5790 BRIDGE 239	Bridge Hwy Maint Improvem	50,000	40,487	74	40,561		40,561
45748	DELETED B-5794 BRIDGE 129	Bridge Hwy Maint Improvem	120,299	75,299	7,999	83,298	35,362	118,660
45757	DELETED B-5803 BRIDGE 1	Bridge Hwy Maint Improvem	156,025	106,025	13,792	119,817	34,494	154,311
45758	B-5804 BRIDGE 56	Bridge Hwy Maint Improvem	2,977,314	2,506,677	462,791	2,969,468		2,969,468
45759	DELETED B-5805 BRIDGE 170	Bridge Hwy Maint Improvem	50,000	44,189	1,638	45,827	1,023	46,850
45760	B-5806 BRIDGE 129	Bridge Hwy Maint Improvem	50,000	41,258	591	41,849	1,023	42,872
45761	DELETED B-5807 BRIDGE 115	Bridge Hwy Maint Improvem	50,000	42,746	56	42,802	9,893	52,695
45763	B-5809 BRIDGE 75	Bridge Hwy Maint Improvem	50,000	44,188	3,639	47,827	1,023	48,850
45764	B-5810 BRIDGE 22	Bridge Hwy Maint Improvem	200,000	104,221	46,112	150,333	16,557	166,890
45765	B-5811 BRIDGE 42	Bridge Hwy Maint Improvem	50,000	36,130	121	36,251		36,251
45766	DELETED B-5812 BRIDGE 105	Bridge Hwy Maint Improvem	50,000	35,025	385	35,410		35,410
45767	B-5813 BRIDGE 132	Bridge Hwy Maint Improvem	200,000	72,483	41,509	113,992	15,982	129,974
45769	DELETED B-5815 BRIDGE 97	Bridge Hwy Maint Improvem	107,407	67,407	160	67,567	36,385	103,952

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45770	B-5817 BRIDGE 7	Bridge Hwy Maint Improvem	250,000	69,805	153,637	223,442	41,919	265,361
45771	B-5818 BRIDGE 11	Bridge Hwy Maint Improvem	150,000	67,747	32,744	100,491	15,752	116,243
45772	DELETED B-5819 BRIDGE 362	Bridge Hwy Maint Improvem	124,967	89,967	94	90,061	34,494	124,555
45773	B-5820 BRIDGE 221	Bridge Hwy Maint Improvem	1,400,000	92,424	120,401	212,825	64,817	277,642
46084	DELETED B-5369 - BRIDGE 53	Bridge Hwy Maint Improvem	180,000	51,104	71,906	123,010	88,642	211,652
46085	B-5370 - BRIDGE 444	Bridge Hwy Maint Improvem	495,000	11,746	174,304	186,050	256,302	442,352
46086	B-5371 - BRIDGE 71	Bridge Hwy Maint Improvem	2,080,000	1,397	147,711	149,108	2,212,304	2,361,412
46087	B-5372 - BRIDGE 109	Bridge Hwy Maint Improvem	442,657	265,576	86,011	351,587	103,528	455,115
46088	B-5373 - BRIDGE 44	Bridge Hwy Maint Improvem	735,000	23,324	13,469	36,793	240,574	277,367
46370	B-5927 SR 1811 (GATEWOOD ROAD)	Bridge Hwy Maint Improvem	1,540,000	77,541	144,799	222,340	742,663	965,003
55037	DELETED B-5537 BRIDGE 35	Bridge Hwy Maint Improvem	225,210	175,210	43,236	218,446	4,075	222,521
67034	590364 on SR2158 over I77	Bridge Hwy Maint Improvem	100,000		721	721		721
67049	890034 on Concord Ave over US74, NC200	Bridge Hwy Maint Improvem	100,000		32,474	32,474	94,479	126,953
Total System Preservation - Bridge			57,789,259	28,515,941	12,551,279	41,067,220	12,252,612	53,319,832
CONGESTION MITIGATION								
43713	C-5603 - CONGESTION & AIR QUALITY PROJE	TIP Construction	8,928		521	521	8,928	9,449
43735	C-5613 - CONGESTION & AIR QUALITY PROJE	TIP Construction	22,950		12,521	12,521		12,521
44016	C-4916 - KANNAPOLIS	TIP Construction	880,000	78,045	16,375	94,420	794,145	888,565
44018	C-4918 - CONCORD	TIP Construction	2,332,718	189,434	5,057	194,491	966,591	1,161,082
44057	C-4957 - INDIAN TRAIL	TIP Construction	845,196	565,236	200,766	766,002		766,002
45441	C-5225 - CHARLOTTE	TIP Construction	2,252,592	1,252,352	1,000,240	2,252,592		2,252,592
45495	C-5502 - LITTLE TEXAS ROAD SIDEWALK	TIP Construction	19,612	20,480	2,164	22,644	558	23,202
45506	C-5533 - SR 5469	TIP Construction	1,125,000	103,599	120,727	224,326	68,570	292,896
46222	C-5157 - HARRISBURG	TIP Construction	72,800	2,308	8,792	11,100	72,800	83,900
46226	C-5161 - KANNAPOLIS	TIP Construction	262,665	23,707	110,655	134,362	141,792	276,154
50061	C-5600 STATEWIDE CMAQ PROJECTS	TIP Construction	1,032,000	791,264	351,136	1,142,400	4,219	1,146,619
50146	C-5621 - US 21	TIP Construction	250,000	164,184	166,267	330,451	240,098	570,549
51007	C-5537 - CHARLOTTE	TIP Construction	881,280	133,124	5,920	139,044	14,410	153,454
51008	C-5538 - CHARLOTTE	TIP Construction	529,600		4,189	4,189	529,600	533,789
51010	C-5540 - SOUTH TRYON STREET	TIP Construction	814,125	265,276	358,226	623,502	232,719	856,221
51011	C-5541 - CHARLOTTE	TIP Construction	700,000	17,651	269,048	286,699	443,673	730,372
51012	C-5542 - CHARLOTTE	TIP Construction	931,181	14,518	693,033	707,551	267,905	975,456
51013	C-5543 - CHARLOTTE	TIP Construction	1,386,000	183,154	831,265	1,014,419	435,548	1,449,967
Total Congestion Mitigation			14,346,647	3,804,332	4,156,902	7,961,234	4,221,556	12,182,790
DISASTER								
152	FHWA Disaster - Hurricane Irma	TIP Construction			978	978		978
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	3,864	283,639	63	283,702		283,702
DF152	FEMA Disaster - Hurricane Irma	Maintenance			152,043	152,043		152,043
Total Disaster			3,864	283,639	153,084	436,723	0	436,723

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ECONOMIC DEVELOPMENT								
47706	Project Hercules	General Construction	1,000,000		33,569	33,569		33,569
Total Economic Development			1,000,000	0	33,569	33,569	0	33,569
ENHANCEMENT (LOCAL)								
3710	ER-2973 Division 10 Beautification Enhan	TIP Construction	87,910	88,050	(140)	87,910		87,910
38668	EB-4715 - CHARLOTTE	TIP Construction	3,596,240	1,367,225	20,040	1,387,265	2,285,905	3,673,170
41124	EB-5010 - CORNELIUS GREENWAY	TIP Construction	2,962,922	2,886,172	76,764	2,962,936		2,962,936
41125	EB-5011 - BEARSKIN CREEK GREENWAY	TIP Construction	1,420,000	507	1,364,062	1,364,569	496	1,365,065
Total Enhancement (Local)			8,067,072	4,341,954	1,460,726	5,802,680	2,286,401	8,089,081
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34187	I-3803 - I-85	TIP Construction	179,842,970	177,341,112	1,666,865	179,007,977	81,896	179,089,873
34379	R-2123 - I-485 CHARLOTTE OUTER LOOP	TIP Construction	121,182,160	115,101,034	912,570	116,013,604		116,013,604
34410	R-2248 - I-485	TIP Construction	169,270,089	172,627,677	939,087	173,566,764	37,595	173,604,359
34749	U-0209 - US 74	TIP Construction	198,292,370	186,675,810	8,644,351	195,320,161	2,730,140	198,050,301
38732	I-4720 - I-77	TIP Construction	3,656,707	3,136,162	42,221	3,178,383		3,178,383
41453	I-5006 - I-85	TIP Construction	1,599,031	1,411,845	34,638	1,446,483		1,446,483
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			673,843,327	656,293,640	12,239,732	668,533,372	2,849,631	671,383,003
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22017	GHSP FY2017 Grant Agreement	State Aid	822,795	406,121	416,675	822,796		822,796
22018	GHSP FY2018 Agreements	State Aid	812,433		464,893	464,893	577,059	1,041,952
Total Governor's Highway Safety Program (GHSP)			1,635,228	406,121	881,568	1,287,689	577,059	1,864,748
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	530,155	312,846	276,480	589,326		589,326
44719	SS-4910CB - Mecklenburg - NC 160 (Steele	TIP Construction	10,000	4,596	4,624	9,220		9,220
44720	SS-4910CC - Union - SR 1315 (New Town Rd	TIP Construction	60,000	21,627	40,049	61,676		61,676
44761	SS-4910CF - Cabarrus -SR 2446 (Mt. Olive	TIP Construction	21,507	21,050	456	21,506		21,506
44856	W-5710 - safety improvements at various locations in div 10	TIP Construction	5,269,500	64,322	2,443,086	2,507,408	1,281,480	3,788,888
44882	SS-4910CL - Mecklenburg - I-85 NB ramp	TIP Construction	6,102	3,815	2,287	6,102		6,102
44884	SS-4910CK - Cabarrus - SR 1305 (Pitts Sc	TIP Construction	16,000	1,238	1,988	3,226		3,226
44886	SS-4910CI - Union - SR 1501 (Secrest Sho	TIP Construction	13,016	7,001	6,015	13,016		13,016
44959	SS-4910CM - Mecklenburg - SR 1009 (Monro	TIP Construction	10,000	1,549	889	2,438		2,438
44961	SS-4910CO - Mecklenburg - US 21 (Statesv	TIP Construction	10,000	5,060	121	5,181		5,181
44962	SS-4910CP - Mecklenburg - SR 2805 (Harri	TIP Construction	5,000	2,650	325	2,975		2,975
45340	W-5210 - DIVISIONWIDE	TIP Construction	3,203,048	3,023,323	29,246	3,052,569	1,346,738	4,399,307
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	860,000	1,086,932	60,387	1,147,319	225,306	1,372,625
47345	SS-4910CR - Mecklenburg - SR 2136 (Gilea	TIP Construction	26,250		1,593	1,593		1,593

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47458	SS-4910CV - Union - SR 1367 (Unionville-	TIP Construction	10,000		9,080	9,080		9,080
47460	SS-4910CX - Union -SR 1627 (New Salem Rd	TIP Construction	25,000		5,471	5,471		5,471
47461	SS-4910CY - Cabarrus - SR 1431 (Weddingt	TIP Construction	15,000		3,014	3,014		3,014
47462	SS-4910CZ - Mecklenburg - SR 2620 (Reaga	TIP Construction	5,000		1,064	1,064		1,064
47830	SS-4910DE - Mecklenburg - SR 3168 (Sam N	TIP Construction	5,000		283	283		283
50092	W-5520 - US 74	TIP Construction	12,665,693	2,066,966	5,062,761	7,129,727	4,859,833	11,989,560
50138	W-5601 - DIVISIONWIDE	TIP Construction	12,641,303	2,452,150	6,645,714	9,097,864	2,409,033	11,506,897
Total Hazard Elimination			35,407,574	9,075,125	14,594,933	23,670,058	10,122,390	33,792,448
HIGH IMPACT/LOW COST								
47865	Running Creek Church Rd at Bethel Church	General Construction			12,395	12,395	19,975	32,370
Total High Impact/Low Cost			0	0	12,395	12,395	19,975	32,370
INTERSTATE								
34181	I-3311 - I-77	TIP Construction	6,242,329	6,651,496	1,470,592	8,122,088	969,036	9,091,124
34187	I-3803 - I-85	TIP Construction	35,306,532	33,512,469	226,752	33,739,221	339,150	34,078,371
36780	I-3802 - I-85 (INCL I-3610 & B-5365 & B-	TIP Construction	257,740,903	177,558,654	85,620,077	263,178,731	26,677,487	289,856,218
38063	I-4733 - I-77	TIP Construction	8,083,359	7,335,229	150,199	7,485,428	357,086	7,842,514
40099	I-4750 - I-77	TIP Construction	2,500,000	525,235	467,886	993,121	143,095	1,136,216
43609	I-5507 - I-485	TIP Construction	7,747,250	7,770,686	1,491,695	9,262,381	1,256,499	10,518,880
44797	I-5960 - I-485	TIP Construction	6,695,238	12,430	6,735,799	6,748,229	13,861	6,762,090
44798	I-5961 - I-77 from W Trade St to Iredell Cty line, pvmt rehab	TIP Construction	2,862,557	2,862,583	18,578	2,881,161		2,881,161
44990	I-5973 -I-485 / NC16	TIP Construction	2,200,000		74,876	74,876	531,796	606,672
45454	I-5405 -I-77	TIP Construction	192,233,860	34,177,912	144,959,960	179,137,872	58,926,825	238,064,697
45869	I-5902 - I-485 - MECKLENBURG COUNTY	TIP Construction	10,000		1,981	1,981		1,981
45891	DELETED I-5906 - I-85 - MECKLENBURG COUN	TIP Construction	10,000		338	338		338
45913	I-5963 -I-485 AND NC 16	TIP Construction	6,200,000	139	62,225	62,364	227,925	290,289
47699	I-5992 - IREDELL MECKLENBURG COUNTIES	TIP Construction	11,600,000		8,463,720	8,463,720		8,463,720
50127	I-5714 - I-77	TIP Construction	600,000	1,108,010	1,255,244	2,363,254	385,204	2,748,458
50128	I-5715 - I-77	TIP Construction	500,000	814,984	377,680	1,192,664	207,288	1,399,952
50440	I-5796 - I-85	TIP Construction	525,776	6,173	48,083	54,256		54,256
50441	I-5797 - I-85	TIP Construction	770,000		14,006	14,006		14,006
50442	I-5798 - I-485	TIP Construction	415,000		32,323	32,323		32,323
50468	I-5825 FROM SR 1577 TO I-277 PAVEMENT REHABILITATION	TIP Construction	15,089,946		91,334	91,334		91,334
50469	I-5826 - I-85	TIP Construction	510,000		2,449	2,449		2,449
50470	I-5827 - I-485	TIP Construction	300,000		15,423	15,423		15,423
50471	I-5828 - I-485	TIP Construction	310,000		19,175	19,175		19,175
52024	I-5746 - I-277 / US 74	TIP Construction	18,998,317	1,157,002	6,570,153	7,727,155	10,426,017	18,153,172
52025	I-5747 - I-485	TIP Construction	1,100,688	1,110,550	(9,862)	1,100,688		1,100,688

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52026	I-5748 - I-485	TIP Construction	1,255,000	1,147,822	67,164	1,214,986		1,214,986
53011	I-5768 - I-77	TIP Construction	13,165,827	3,770,472	7,175,428	10,945,900	1,858,108	12,804,008
53012	I-5770 - I-85	TIP Construction	11,980,000		190,198	190,198	9,651,916	9,842,114
53019	I-5769 - I-77	TIP Construction	330,000		17,530	17,530		17,530
53064	I-5861 - I-485	TIP Construction	710,000		2,901	2,901		2,901
Total Interstate			605,992,582	279,521,846	265,613,907	545,135,753	111,971,293	657,107,046
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43370	Construct extension of Raging Ridge Road	General Construction	1,715,468	1,725,328	(9,860)	1,715,468		1,715,468
43632	SS-4910BE - Union-SR 1524 (Stevens Mills	General Construction	170,500	124,296	37,372	161,668		161,668
43765	Construction of roadway improvements on	General Construction	1,120,000	172,585	44,362	216,947	2,350	219,297
43906	Construct trails to connect residential	General Construction	175,000	3,470	108,380	111,850		111,850
43909	Realign NC 205 across from NC 138 at its	General Construction	750,000	66,020	169,551	235,571	24,693	260,264
43951	SS-4910BX - Mecklenburg - SR 3624 (Rea	General Construction	85,122	104	85,018	85,122		85,122
44244	Roadway improvements and signalization a	General Construction	2,122,620	2,239,533	(34,740)	2,204,793		2,204,793
44287	Turn lane, geometric, & signal imprvmts SR1307/SR1316	General Construction	1,200,000	146,825	30,742	177,567		177,567
44296	Construct right turn lane on westbound B	General Construction	250,000	19,397	158,883	178,280		178,280
44719	SS-4910CB - Mecklenburg - NC 160 (Steele	General Construction	99,230	99,230	3,019	102,249		102,249
44720	SS-4910CC - Union - SR 1315 (New Town Rd	General Construction	299,481	48,611	3,421	52,032		52,032
44761	SS-4910CF - Cabarrus -SR 2446 (Mt. Olive	General Construction	38,660	892	37,768	38,660		38,660
44774	Project Burgundy	General Construction	122,500		125,391	125,391		125,391
44809	SS-4910CH - Stanly - SR 1134 (Millingpor	General Construction	165,617	134,661	30,957	165,618		165,618
44831	Offsite road improvements related to a p	General Construction	199,131	2,088	197,043	199,131		199,131
44833	Realign Saddle Creek @ NC-49 in Harrisbu	General Construction	671,602	17,739	442,077	459,816	129,458	589,274
44882	SS-4910CL - Mecklenburg - I-85 NB ramp	General Construction	103,500		75,375	75,375		75,375
44886	SS-4910CI - Union - SR 1501 (Secrest Sho	General Construction	25,956	21,538	4,418	25,956		25,956
44959	SS-4910CM - Mecklenburg - SR 1009 (Monro	General Construction	36,000		21,574	21,574		21,574
44961	SS-4910CO - Mecklenburg - US 21 (Statesv	General Construction	112,500	630	12,735	13,365		13,365
44962	SS-4910CP - Mecklenburg - SR 2805 (Harri	General Construction	128,500		10,840	10,840		10,840
47124	SS-4910CQ - Mecklenburg - SR 1010 (John	General Construction	15,750		10,337	10,337		10,337
47386	SS-4910CS - Div 10- SR Stat. Speed Signs	General Construction	54,510	9,977	22,209	32,186		32,186
47391	SS-4910CT -Union-NC 218, SR 1004, NC 200	General Construction	60,931	38,097	23,125	61,222		61,222
47413	NC 115 Tree Topping Operations	General Construction	18,374		18,374	18,374		18,374
47421	Mt Holly-Huntersville Rd and Walden Ridg	General Construction	7,558		7,558	7,558		7,558
47458	SS-4910CV - Union - SR 1367 (Unionville-	General Construction	54,000		5,669	5,669		5,669
47459	SS-4910CW - Union - SR 2180 (Sunset Dr)	General Construction	13,500		6,280	6,280		6,280
47460	SS-4910CX - Union -SR 1627 (New Salem Rd	General Construction	22,500		9,966	9,966		9,966
47462	SS-4910CZ - Mecklenburg - SR 2620 (Reaga	General Construction	75,000		1,654	1,654		1,654
47639	SR 1920 Zion Church Road, Road repairs o	General Construction	59,784		59,784	59,784		59,784
47681	SS-4910DB - Mecklenburg - I-277, I-77,	General Construction	201,600		275	275		275
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			10,174,894	4,871,021	1,719,557	6,590,578	156,501	6,747,079

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OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	675,866	471,966	162,187	634,153		634,153
36111	LOGO	Maintenance	8,541,725	5,604,776	213,962	5,818,738		5,818,738
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	270,090	263,562	6,529	270,091		270,091
36249	MAINTENANCE AND IMPROVEMENTS	Maintenance	214,364	96,779	51,559	148,338		148,338
41526	41526 Facility maintenance for divisions	Maintenance	6,042,254	5,336,949	594,183	5,931,132		5,931,132
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	322,000	248	270,587	270,835		270,835
47728	Championship Signs Installation	Maintenance			1,104	1,104		1,104
Total Other (Statewide)			16,066,299	11,774,280	1,300,111	13,074,391	0	13,074,391
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	4,939,369	4,787,494	36,974	4,824,468	5,353	4,829,821
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	4,399,950	989,231	4,802,901	5,792,132	110,887	5,903,019
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	72,361		104,625	104,625	476,925	581,550
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	30,000		101,612	101,612	341,330	442,942
Total Pavement Preservation			9,441,680	5,776,725	5,046,112	10,822,837	934,495	11,757,332
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	146,287	33,095	88,260	121,355	19,027	140,382
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	187,937,587	87,620,689	17,674,826	105,295,515	165,284,136	270,579,651
36225	RIDESHARE (RS) PROGRAMS	State Aid	248,629	54,710	136,042	190,752	115,752	306,504
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	986,807	214,875	582,564	797,439	47,625	845,064
36231	SECTION 5307 (9) PROGRAMS	State Aid	1,588,959	422,205	655,621	1,077,826	549,788	1,627,614
36232	SECTION 5309 (3) PROGRAMS	State Aid	1,319,668	355,262	12,679	367,941	9,517,228	9,885,169
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	1,975,838	669,588	1,125,926	1,795,514	101,030	1,896,544
36234	SMAP (SM) PROGRAMS	State Aid	11,360,471		11,360,470	11,360,470		11,360,470
36235	URBAN (AT) TECH. PROGRAMS	State Aid	63,000		28,396	28,396	11,536	39,932
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	293,688		169,985	169,985	46,544	216,529
51001	5310 Program Elderly and Disabled	State Aid	1,065,305	436,088	453,421	889,509	21,027	910,536
Total Public Transportation			206,986,239	89,806,512	32,288,190	122,094,702	175,713,693	297,808,395
PASSENGER RAIL								
44475	P-5705 - CHARLOTTE GATEWAY STATION	State Aid	250,000	247,872	2,128	250,000		250,000
Total Passenger Rail			250,000	247,872	2,128	250,000	0	250,000
RAIL								
32213	PURCHASE OF PROPERTY FOR CHARLOTTE PASSE	State Aid	20,761,417	7,618,458	(516,819)	7,101,639	12,294	7,113,933
43219	ARRA RAIL PROGRAM PD&A / ROW	State Aid	14,759,446	14,754,301	5,145	14,759,446		14,759,446
44098	HARRISBURG FEASIBILITY STUDY	State Aid	225,000	110,018	783	110,801		110,801
44294	Charlotte Gateway Station	State Aid	325,000	251,531	72,211	323,742	38,349	362,091

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44876	Thrift Depot - Mecklenburg County	State Aid	10,000	548	605	1,153		1,153
47717	CHARLOTTE MAINT. FACILITY(LRMF)	State Aid	250,000		1,214	1,214		1,214
49999	ARRA-STATIONS & FACILITIES	State Aid	21,318,839	17,383,076	3,935,763	21,318,839		21,318,839
50000	P-5208 - H2J (RAIL)	State Aid	132,987,888	112,687,566	18,721,267	131,408,833	1,507,245	132,916,078
57500	U-5008 - SUGAR CREEK GS (RAIL)	State Aid	30,878,215	20,143,616	5,666,385	25,810,001	3,822,756	29,632,757
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,870,740	2,758	177,652	180,410	159,255	339,665
	Total Rail		223,386,545	172,951,872	28,064,206	201,016,078	5,539,899	206,555,977
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	3,089,073	1,369,343	502,686	1,872,029	197,363	2,069,392
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,621,904	50,697	844,031	894,728	327,086	1,221,814
44803	Z-5700	TIP Construction	757,000	376	287,908	288,284	453,896	742,180
45361	P-5200 - PIEDMONT & NORTHEN RAILROAD	TIP Construction	850,000	1,423,887	111,351	1,535,238	42,948	1,578,186
	Total Rail Safety		6,317,977	2,844,303	1,745,976	4,590,279	1,021,293	5,611,572
RESURFACING								
10CR	Division 10 Resurfacing	Maintenance	8,262,042	6,555,889	1,702,853	8,258,742		8,258,742
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	31,890,323	15,173,288	14,388,034	29,561,322	851,754	30,413,076
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	43,175,112	1,768,577	26,649,924	28,418,501	7,099,312	35,517,813
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	5,432,580		1,653,598	1,653,598	11,159,405	12,813,003
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	300,000		18,658	18,658	8,284,725	8,303,383
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	20,000		2,279	2,279		2,279
	Total Resurfacing		89,080,057	23,497,754	44,415,346	67,913,100	27,395,196	95,308,296
ROADSIDE ENVIRONMENTAL								
10RE	Div 10 Roadside Environmental	Maintenance	8,172,856		8,303,565	8,303,565		8,303,565
	Total Roadside Environmental		8,172,856	0	8,303,565	8,303,565	0	8,303,565
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	330,000	254,269	25,709	279,978		279,978
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	690,275	635,367	67,319	702,686		702,686
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	215,549	63,962	52,800	116,762		116,762
	Total Roadside Environmental - Scenic		1,235,824	953,598	145,828	1,099,426	0	1,099,426
RURAL								
34331	R-0211 - I-485	TIP Construction	10,000		2,296	2,296		2,296
34348	R-0615 - NC 24-27 FROM .5 MILE EAST OF S	TIP Construction	12,751,092	12,519,735	22,991	12,542,726	174,630	12,717,356
34379	R-2123 - I-485 CHARLOTTE OUTER LOOP	TIP Construction	811,779	380,575	224,242	604,817	49,442	654,259
34408	R-2246 - GEORGE LILES PARKWAY (GLP)	TIP Construction	49,476,124	50,318,656	1,623,758	51,942,414	4,103,015	56,045,429
34410	R-2248 - I-485	TIP Construction	46,045,785	45,912,186	108,647	46,020,833		46,020,833
34446	R-2530 - NC 24-27	TIP Construction	20,224,231	2,749,557	7,976,293	10,725,850	1,140,458	11,866,308

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34462	R-2555 - SR 5544	TIP Construction	3,532,981	2,332,981	418,057	2,751,038	94,880	2,845,918
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	1,809,239	1,572,195	95,182	1,667,377	268,608	1,935,985
34634	R-9999 - STATEWIDE	TIP Construction	580,255	330,226	84,369	414,595	186,274	600,869
38824	R-2632 - NC 73	TIP Construction	300,000	153,983	189,785	343,768	136,064	479,832
39929	R-4902 - I-485	TIP Construction	107,172,336	108,521,858	28,871	108,550,729	22,479	108,573,208
44799	R-5778 - Bill McGee Rd from SR1119 to Proposed Site	TIP Construction	840,000	733,103	77,172	810,275		810,275
44998	R-5798 -US 74 (ANDREW JACKSON HWY)	TIP Construction	1,695,000		417,053	417,053	802,644	1,219,697
46378	R-5706 - NC 73 (DAVIDSON HIGHWAY)	TIP Construction	750,000	170,600	499,823	670,423	1,026,908	1,697,331
46380	R-5708 - US 74	TIP Construction	1,095,771	1,084,069	11,701	1,095,770		1,095,770
50215	R-5721 - NC 73	TIP Construction	500,000		59,105	59,105	285,350	344,455
Total Rural			247,594,593	226,779,724	11,839,345	238,619,069	8,290,752	246,909,821
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	29,164	21,533	7,408	28,941		28,941
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	340,000	170,541	241,681	412,222	116,076	528,298
Total Safety and Loss			369,164	192,074	249,089	441,163	116,076	557,239
SECONDARY ROAD CONSTRUCTION								
10C	Division 10 Secondary Construction	General Construction	9,351,111	7,614,129	215,392	7,829,521	78	7,829,599
Total Secondary Road Construction			9,351,111	7,614,129	215,392	7,829,521	78	7,829,599
SPOT MOBILITY								
47659	SM-5710B - Mecklenburg - SR 1601 (Moore)	General Construction	732,000		732,000	732,000		732,000
47660	SM-5710C - Mecklenburg -I-485 at SR 1004	General Construction	25,000		3,442	3,442		3,442
47843	SM-5710D - Meck., Union - US 74, Pinevil	General Construction	700,000		6,654	6,654	279,275	285,929
Total Spot Mobility			1,457,000	0	742,096	742,096	279,275	1,021,371
STATE PLANNING AND RESEARCH (SPR)								
44842	M-0511 METROPOLITAN PLANNING FY17	Planning and Research	1,343,201		1,343,201	1,343,201		1,343,201
44860	M-0514 SPR WORK PROGRAM FY2017	Planning and Research	800,000		758,463	758,463		758,463
Total State Planning and Research (SPR)			2,143,201	0	2,101,664	2,101,664	0	2,101,664
STANDING MAINTENANCE								
10	Division 10 Standing Maintenance	Maintenance	372,400,680	336,464,505	30,556,139	367,020,644		367,020,644
10B	Division 10 Brdg Maintenance	Maintenance	53,414,394	48,238,750	4,427,889	52,666,639		52,666,639
Total Standing Maintenance			425,815,074	384,703,255	34,984,028	419,687,283	0	419,687,283

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	2,800,000		834	834		834
44475	P-5705 - CHARLOTTE GATEWAY STATION	TIP Construction	16,694,526	1,155,158	6,219,643	7,374,801	4,461,192	11,835,993
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	400,000	5,564	12,061	17,625	26,125	43,750
46398	P-5704 - CSX SF LINE	TIP Construction	1,320,000	548,606	410,712	959,318	22,823	982,141
47603	P-5725 - NS MAIN	TIP Construction	600,000		12,680	12,680	102,094	114,774
47609	P-5730 - CLANTON ROAD EXT NORFOLK SOUTHE	TIP Construction	2,000,000		227	227		227
Total Strategic Transportation Investments (STI) Non-Highway Project			23,814,526	1,709,328	6,656,157	8,365,485	4,612,234	12,977,719
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	8,448,940	5,960,940	2,293,224	8,254,164	1,471,353	9,725,517
34331	R-0211 - I-485	TIP Construction	202,643	202,643	84,860	287,503	5,663	293,166
34379	R-2123 - I-485 CHARLOTTE OUTER LOOP	TIP Construction	2,315,386	2,035,385	147	2,035,532	15,781	2,051,313
34410	R-2248 - I-485	TIP Construction	6,247,958	5,302,894	25,846	5,328,740		5,328,740
34811	U-2507 - SR 2467	TIP Construction	52,243,116	37,825,630	6,501,250	44,326,880	15,540,964	59,867,844
35017	U-4024 - US 601	TIP Construction	1,200,000		6,874	6,874		6,874
35652	U-3415 - SR 1394	TIP Construction	1,500,000		79,369	79,369	290,057	369,426
38965	U-2509 - US 74	TIP Construction	2,292,766	4,683,787	3,478,193	8,161,980	741,035	8,903,015
39010	U-3440 - KANNAPOLIS - NC 3	TIP Construction	47,039,090	14,413,276	3,725,398	18,138,674	29,047,448	47,186,122
39019	U-3467 - SR 1316 (REA ROAD) EXTENSION	TIP Construction	17,997,557	3,161,752	1,378,536	4,540,288	370,838	4,911,126
39077	U-4713 - CAMPUS RIDGE ROAD	TIP Construction	2,123,555	1,366,545	607,208	1,973,753	9,342	1,983,095
39078	U-4714 - SR 1009	TIP Construction	3,000,000	2,513,828	2,240,051	4,753,879	809,115	5,562,994
40373	U-4910 - CONCORD - SR 1445 (DERITA ROAD)	TIP Construction	23,251,754	7,101,419	3,442,380	10,543,799	16,780,774	27,324,573
40543	U-4913 - SR 3174-SR 1501	TIP Construction	1,500,000	187,900	287,697	475,597	99,778	575,375
41140	U-5007 - PE - NC 51	TIP Construction	600,000	12,190	206,790	218,980		218,980
41141	U-5008 - SUGAR CREEK GS (STIP)	TIP Construction	4,109,760	3,589,345	313,377	3,902,722	257,895	4,160,617
42369	U-5107 - CHARLOTTE - MARION DIEHL CENTER	TIP Construction	579,116		9,063	9,063	385,600	394,663
42370	U-5108 - CORNELIUS - NORTH CROSS DR EXTEN	TIP Construction	730,000	253,335	582,305	835,640	563,404	1,399,044
42374	U-5112 - STALLINGS - POTTER RD	TIP Construction	325,000	10,841	22,955	33,796		33,796
42376	U-5114 Huntersville: Bicycle/Ped Accomodations	TIP Construction	6,457,812	221,500	6,761,067	6,982,567	117,498	7,100,065
42377	U-5115 - MATTHEWS / MINT HILL: INTERSECT	TIP Construction	2,140,000	830,698	2,287,470	3,118,168	6,861	3,125,029
44375	U-5803	TIP Construction	705,000		4,084	4,084		4,084
44376	U-5804 SR 3448 (South Trade Street)	TIP Construction	2,964,380	331,025	905,147	1,236,172	2,529,577	3,765,749
44377	U-5805 - SR1009 (Monroe Rd) construct intersect imprvmts	TIP Construction	510,000	13,343	5,330	18,673		18,673
44378	U-5806 - SR 2894 (CONCORD MILLS BLVD)	TIP Construction	12,510,615	1,340,575	2,426,426	3,767,001	10,369,450	14,136,451
44379	U-5807 SR 2136 (Gilead Road)	TIP Construction	300,000	68,514	288,500	357,014	38,331	395,345
44381	U-5808 - SR1362 (Chestnut Lane Connector), construct road	TIP Construction	1,050,000	218,115	372,457	590,572	608,137	1,198,709
45477	U-5507 CHARLOTTE	TIP Construction	2,265,140	1,888,275	4,087	1,892,362		1,892,362
45941	U-5931- US 74 UNION COUNTY	TIP Construction	450,000		6,755	6,755		6,755
46298	(DELETE) U-5712 - NC 160 (WEST BOULEVARD	TIP Construction	400,000	105,235	94	105,329	3,664	108,993
46299	(DELETED) U-5714 - SR 5901 (BILLY GRAHAM	TIP Construction	400,000	85,918	94	86,012	3,664	89,676

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46300	U-5723 - US-74/601 INTERCHANGE	TIP Construction	1,015,512	365,512	317,525	683,037		683,037
46425	U-5873 - CORNELIUS - INTERSECTION OF NC	TIP Construction	900,000	220,762	192,921	413,683	351,880	765,563
46437	U-5874 - NORTH UNIVERSITY I-85 OVERPASS	TIP Construction	75,000	14,711	11,852	26,563		26,563
46450	U-5905	TIP Construction	400,000		13,984	13,984		13,984
46451	U-5906 - SR2195/SR5544 in Cornelius, intersect imprvmts	TIP Construction	500,000	46,786	463,822	510,608	578,905	1,089,513
46452	U-5907 - DAVIDSON: POTTS-SLOAN-BEATTY connector	TIP Construction	150,000	143,970	192,793	336,763	417,970	754,733
46453	U-5908 Huntersville: Widen Main St NC115/SR2004	TIP Construction	50,000	10,317	11,522	21,839		21,839
46889	U-5957 - NC 27	TIP Construction	1,920,000		120,947	120,947	491,394	612,341
46891	U-5956 - US 29	TIP Construction	450,000		159,642	159,642	670,670	830,312
46892	U-5955 - NC 16	TIP Construction	1,095,000		90,219	90,219	486,958	577,177
46965	U-6032 -SR 2464 (ODELL SCHOOL ROAD)	TIP Construction	1,050,000		256,853	256,853	688,505	945,358
47153	U-6028 - SR 2472 (MALLARD CREEK RD.)	TIP Construction	2,340,000		112,696	112,696	639,168	751,864
47154	U-6029 - POPLAR TENT ROAD	TIP Construction	6,540,000		81,272	81,272	342,972	424,244
47155	U-6030 -SR 4979 BALLANTYNI COMMONS PKWY	TIP Construction	3,540,000		97,776	97,776	749,640	847,416
47156	U-6031 - SR 1009 (CHARLOTTE AVENUE)	TIP Construction	330,000		35,912	35,912	520,413	556,325
47618	U-6084 - MECKLENBURG COUNTY	TIP Construction	6,135,015		680,748	680,748	6,270,029	6,950,777
47882	U-6087 - UNION COUNTY	TIP Construction	158,000		22,239	22,239	166,784	189,023
47883	U-6088 - UNION COUNTY	TIP Construction	100,000		17,116	17,116	149,429	166,545
47884	U-6090 - UNION COUNTY	TIP Construction	109,940		62,572	62,572	72,832	135,404
47885	U-6091 - UNION COUNTY	TIP Construction	125,000		17,923	17,923	113,836	131,759
50081	U-5526 - US 74 (INDEPENDENCE BLVD)	TIP Construction	2,985,892	5,205,684	1,136,381	6,342,065	820,303	7,162,368
50129	U-5703 - US 74 (ROOSEVELT BOULEVARD)	TIP Construction	600,000	109,594	236,828	346,422	35,850	382,272
50174	U-5761 - NC 3 (DALE EARNHARDT BLVD)	TIP Construction	564,890	139,890	492,118	632,008	1,350,297	1,982,305
50175	U-5762 - NC 160 (STEELE CREEK ROAD)	TIP Construction	390,000	126,503	421,649	548,152	10,067	558,219
50176	U-5763 - NC 51	TIP Construction	1,000,000	133,625	673,597	807,222	1,049,056	1,856,278
50177	U-5764 - US 74	TIP Construction	2,122,324	322,324	1,147,954	1,470,278	1,297,532	2,767,810
50178	U-5765 - NC 73 (SAM FURR ROAD)	TIP Construction	510,000		83,338	83,338	218,382	301,720
50179	U-5766 - NC 160	TIP Construction	3,000,000	428,248	806,190	1,234,438	2,300,427	3,534,865
50180	U-5767 - US 21 (STATESVILLE ROAD)	TIP Construction	2,393,298	813,298	452,643	1,265,941	240,582	1,506,523
50181	U-5768 - NC 49	TIP Construction	2,000,000	469,495	361,529	831,024	771,323	1,602,347
50182	U-5769 - NC 16 (PROVIDENCE ROAD SOUTH)	TIP Construction	3,840,000	15,035	412,001	427,036	599,423	1,026,459
50183	U-5771 - US 21	TIP Construction	2,098,322	598,322	166,691	765,013	39,985	804,998
50184	U-5772 - NC 115 (OLD STATESVILLE ROAD)	TIP Construction	500,000	63,883	201,152	265,035	582,139	847,174
50185	U-5773 - CONCORD LAKE ROAD	TIP Construction	6,330,000	1,957	313,353	315,310	1,025,295	1,340,605
55059	U-5522 CONCORD TRAFFIC MGMT	TIP Construction	1,000,000	4,859	6,918	11,777		11,777
Total Urban			262,177,781	102,959,683	48,219,710	151,179,393	103,118,275	254,297,668

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OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	21,311,299	20,514,205	784,815	21,299,020		21,299,020
44920	R-5790 - VARIOUS, DIVISION 10 TRANSPORTA	TIP Construction	1,165,113	179,073	206,386	385,459		385,459
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	687,500	111,020	458,410	569,430		569,430
47501	Capital Improvements FY2018	Capital Improvements	400,000		26,132	26,132		26,132
Total Other Miscellaneous			<u>23,563,912</u>	<u>20,804,298</u>	<u>1,475,743</u>	<u>22,280,041</u>	<u>0</u>	<u>22,280,041</u>
Total Division 10			<u>\$ 3,036,793,125</u>	<u>\$ 2,081,151,074</u>	<u>\$ 554,894,731</u>	<u>\$ 2,636,045,805</u>	<u>\$ 485,886,244</u>	<u>\$ 3,121,932,049</u>

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2018
Aviation	2	\$ 23,033,358
Bicycle and Pedestrian	2	137,560
Federal Bridge	24	7,425,453
Municipal Bridge		
Bridge Preservation	1	2,751,956
State Bridge	2	146,539
System Preservation - Bridge	21	106,535,604
Congestion Mitigation		
Disaster	4	
Economic Development		
Enhancement (Local)	3	1,810,744
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	89,756,648
Governor's Highway Safety Program (GHSP)	2	34,952
Hazard Elimination	12	12,767,809
High Impact/Low Cost	2	700,000
Interstate	10	60,720,007
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	28	3,483,957
Miscellaneous Grant		
Mitigation		
Other (Statewide)	8	7,308,362
Pavement Preservation	3	23,585,616
Public Transportation	7	14,127,418
Passenger Rail		
Rail	1	371,919
Rail Equipment Overhaul		
Rail Safety		
Resurfacing	5	82,412,167
Roadside Environmental - Rest Area		
Roadside Environmental	1	7,905,518
Roadside Environmental - Scenic	1	569,000
Rural	27	464,067,474
Safety and Loss	2	217,369
Secondary Road Construction	1	61,347,315
Small Construction		
Spot Mobility		
State Planning and Research (SPR)		
Standing Maintenance	3	461,594,788
Strategic Transportation Investments (STI) Non-Highway Project	1	350,000
System Preservation	1	7,684,289
Turnpike		
Urban	17	74,000,275
Other Miscellaneous	4	18,762,051
Total Expenditures		\$ 1,533,608,148

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Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 13,128,803	\$ 6,380,294	\$ 19,509,097	\$ 3,440,549	\$ 22,949,646
52,665	88,926	141,591		141,591
7,224,120	358,098	7,582,218	421,435	8,003,653
	3,068,335	3,068,335		3,068,335
138,448	46,119	184,567	12,427	196,994
58,662,625	18,860,989	77,523,614	24,068,256	101,591,870
	2,028,644	2,028,644	15,927	2,044,571
957,889	2,707	960,596		960,596
78,976,838	163,940	79,140,778		79,140,778
6,491	28,462	34,953		34,953
4,496,770	1,997,024	6,493,794	2,800,087	9,293,881
	50,865	50,865		50,865
1,635,467	9,751,107	11,386,574	7,522,636	18,909,210
925,178	1,111,652	2,036,830	227,222	2,264,052
5,578,305	938,011	6,516,316	25,341	6,541,657
6,707,846	10,283,840	16,991,686	5,162,392	22,154,078
2,283,347	8,360,280	10,643,627	2,915,523	13,559,150
3,210	148,607	151,817		151,817
21,369,642	23,460,873	44,830,515	24,971,069	69,801,584
	6,274,843	6,274,843		6,274,843
529,739	30,552	560,291		560,291
312,350,944	75,111,546	387,462,490	86,550,594	474,013,084
32,843	40,199	73,042		73,042
43,282,790	7,637,623	50,920,413	6,042,009	56,962,422
424,978,697	28,017,421	452,996,118		452,996,118
	612	612		612
6,677,504	1,011,424	7,688,928		7,688,928
69,313,376	4,095,684	73,409,060	4,252,408	77,661,468
13,923,572	1,278,888	15,202,460	82,277	15,284,737
<u>\$ 1,073,237,109</u>	<u>\$ 210,627,565</u>	<u>\$ 1,283,864,674</u>	<u>\$ 168,510,152</u>	<u>\$ 1,452,374,826</u>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 11,100,057	\$ 8,830,265	\$ 1,363,658	\$ 10,193,923	\$ 873,823	\$ 11,067,746
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	11,933,301	4,298,538	5,016,636	9,315,174	2,566,726	11,881,900
Total Aviation			23,033,358	13,128,803	6,380,294	19,509,097	3,440,549	22,949,646
BICYCLE AND PEDESTRIAN								
44651	EB-5798 - US 221	TIP Construction	86,560		88,795	88,795		88,795
50044	EB-5529 - YADKINVILLE	TIP Construction	51,000	52,665	131	52,796		52,796
Total Bicycle and Pedestrian			137,560	52,665	88,926	141,591	0	141,591
FEDERAL BRIDGE								
33831	B-4676 - BRIDGE 29	TIP Construction	39,375	7,958	35,801	43,759	58,548	102,307
38466	DELETED B-4683 - BRIDGE 20	TIP Construction	100,000	119,565	6,682	126,247	2	126,249
38468	DELETED B-4686 - BRIDGE 10	TIP Construction	169,824	169,775	49	169,824		169,824
39896	B-4977 - BRIDGE 75	TIP Construction	115,625	66,778	88	66,866	79,040	145,906
39897	B-4978 - BRIDGE 82	TIP Construction	450,000	372,220	76,132	448,352		448,352
42256	B-5118 - BRIDGE 55	TIP Construction	858,400	927,584	59,790	987,374	74,479	1,061,853
42307	B-5146 - BRIDGE 302	TIP Construction	1,001,287	1,001,287	(955)	1,000,332		1,000,332
42330	B-5173 - BRIDGE 39	TIP Construction	1,038,154	992,089	1,850	993,939	5,600	999,539
45357	BD-5111 - DIVISIONWIDE	TIP Construction	2,108,652	2,220,023	11,852	2,231,875	10,780	2,242,655
45776	DELETED B-5823 BRIDGE 355	TIP Construction	100,000	99,164	1,967	101,131	7,392	108,523
45781	B-5828 BRIDGE 340	TIP Construction	100,027	39,777	859	40,636		40,636
45783	DELETED B-5830 BRIDGE 177	TIP Construction	100,000	71,192	168	71,360		71,360
45784	B-5831 BRIDGE 6	TIP Construction	100,000	82,874	40,667	123,541	11,356	134,897
45785	B-5832 BRIDGE 152	TIP Construction	100,063	38,249	893	39,142		39,142
45786	B-5833 BRIDGE 29	TIP Construction	100,000	152,173	9,228	161,401	11,429	172,830
45788	B-5835 BRIDGE 125	TIP Construction	100,000	90,982	13,173	104,155	9,877	114,032
45790	B-5837 BRIDGE 129	TIP Construction	100,000	72,822	7,822	80,644	7,983	88,627
45795	B-5842 BRIDGE 110	TIP Construction	100,046	34,672	412	35,084		35,084
46101	DELETED B-5386 - BRIDGE 87	TIP Construction	100,000	112,831	5,021	117,852	21,469	139,321
47431	B-5979 - WATAUGA COUNTY HUNTING HILLS LA	TIP Construction	144,000		457	457		457
55004	DELETED B-5504 BRIDGE 337	TIP Construction	100,000	153,677	1,772	155,449		155,449
55023	DELETED B-5523 BRIDGE 168	TIP Construction	100,000	126,365	11,785	138,150		138,150
55027	B-5527 BRIDGE 122	TIP Construction	100,000	175,507	70,070	245,577	105,561	351,138
55032	DELETED B-5532 BRIDGE 142	TIP Construction	100,000	96,556	2,515	99,071	17,919	116,990
Total Federal Bridge			7,425,453	7,224,120	358,098	7,582,218	421,435	8,003,653
BRIDGE PRESERVATION								
11BPR	Div 11 Bridge Preservation	Maintenance	2,751,956		3,068,335	3,068,335		3,068,335
Total Bridge Preservation			2,751,956	0	3,068,335	3,068,335	0	3,068,335

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STATE BRIDGE								
42308	B-5147 - BRIDGE 327	TIP Construction	46,539	46,539	34,633	81,172	1,288	82,460
45778	B-5825 BRIDGE 35	TIP Construction	100,000	91,909	11,486	103,395	11,139	114,534
Total State Bridge			146,539	138,448	46,119	184,567	12,427	196,994
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	100,445,107	56,039,476	16,673,921	72,713,397	23,401,087	96,114,484
33260	DELETED B-3804 - BRIDGE 296	Bridge Hwy Maint Improvem	160,224	127,811	4,453	132,264		132,264
33384	DELETED B-4016 - BRIDGE 273	Bridge Hwy Maint Improvem	176,386	145,717	30,669	176,386		176,386
38479	B-4704 - BRIDGE 49	Bridge Hwy Maint Improvem	250,000	139,273	106,751	246,024	48,043	294,067
38481	DELETED B-4706 - BRIDGE 48	Bridge Hwy Maint Improvem	145,019	140,665	4,354	145,019		145,019
39897	B-4978 - BRIDGE 82	Bridge Hwy Maint Improvem	890,000	32,503	588,435	620,938	54,651	675,589
39899	B-4979 - BRIDGE 59	Bridge Hwy Maint Improvem	537,619	162,456	106,304	268,760	97,205	365,965
42308	B-5147 - BRIDGE 327	Bridge Hwy Maint Improvem	546,478	536,478	8,784	545,262		545,262
42548	B-5177 - BRIDGE 278	Bridge Hwy Maint Improvem	168,509	97,664	40,809	138,473		138,473
45794	B-5841 BRIDGE 62	Bridge Hwy Maint Improvem	50,000	38,885	203	39,088		39,088
46095	B-5380 - BRIDGE 141	Bridge Hwy Maint Improvem	800,000	219,270	342,837	562,107	145,796	707,903
46098	B-5383 - BRIDGE 143	Bridge Hwy Maint Improvem	975,000	277,959	622,815	900,774	69,321	970,095
46100	B-5385 - BRIDGE 123	Bridge Hwy Maint Improvem	119,289	117,677	1,611	119,288		119,288
46103	B-5388 - BRIDGE 21	Bridge Hwy Maint Improvem	335,328	145,805	114,454	260,259	64,206	324,465
46104	B-5389 - BRIDGE 105	Bridge Hwy Maint Improvem	233,824	173,165	66,970	240,135	111,549	351,684
55024	DELETED B-5524 BRIDGE 149	Bridge Hwy Maint Improvem	147,238	112,238	30,787	143,025	61,582	204,607
55025	B-5525 BRIDGE 436	Bridge Hwy Maint Improvem	155,583	155,583	5,391	160,974		160,974
67001	020030 on US21 over Little River	Bridge Hwy Maint Improvem	100,000		29,622	29,622	14,816	44,438
67002	040008 on NC 194 over NF New River	Bridge Hwy Maint Improvem	100,000		35,531	35,531		35,531
67048	850103 on NC268 over Mitchell River	Bridge Hwy Maint Improvem	100,000		28,499	28,499		28,499
67051	980090 on SR1711 over US421	Bridge Hwy Maint Improvem	100,000		17,789	17,789		17,789
Total System Preservation - Bridge			106,535,604	58,662,625	18,860,989	77,523,614	24,068,256	101,591,870
DISASTER								
152	FHWA Disaster - Hurricane Irma	TIP Construction			1,433	1,433		1,433
153	FHWA Disaster-May 2018 Western Mudslides	TIP Construction			275,092	275,092	15,927	291,019
DF152	FEMA Disaster - Hurricane Irma	Maintenance			106,881	106,881		106,881
DF153	FEMA Disaster-May 2018 Western Mudslides	Maintenance			1,645,238	1,645,238		1,645,238
Total Disaster			0	0	2,028,644	2,028,644	15,927	2,044,571

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ENHANCEMENT (LOCAL)								
36333	EB-4411 - STATEWIDE	TIP Construction	1,425,744	928,330	1,282	929,612		929,612
3711	ER-2973 Division 11 Beautification Enhanc	TIP Construction	145,000	29,559	581	30,140		30,140
46457	EB-5806 - HOSPITAL AVENUE FROM HARPER AV	TIP Construction	240,000		844	844		844
Total Enhancement (Local)			1,810,744	957,889	2,707	960,596	0	960,596
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34173	I-2808 - I-77	TIP Construction	77,666,619	72,688,611	127,934	72,816,545		72,816,545
41452	I-5002 - I-74	TIP Construction	12,090,029	6,288,227	36,006	6,324,233		6,324,233
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			89,756,648	78,976,838	163,940	79,140,778	0	79,140,778
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22017	GHSP FY2017 Grant Agreement	State Aid	17,452	6,491	10,962	17,453		17,453
22018	GHSP FY2018 Agreements	State Aid	17,500		17,500	17,500		17,500
Total Governor's Highway Safety Program (GHSP)			34,952	6,491	28,462	34,953	0	34,953
HAZARD ELIMINATION								
44763	SS-4911AK - Ashe - US 221 Bus./East Main	TIP Construction	20,000	61	4,803	4,864		4,864
44857	VARIOUS SAFETY IMPROVEMENTS IN DIVISION 11	TIP Construction	32,100		113	113		113
45475	W-5503 NC268:Wide/install guardrail/strips/pvmt mrk	TIP Construction	3,250,000	1,971,555	903,017	2,874,572	49,772	2,924,344
47342	SS-4911AU - Wilkes - SR 1002 betw NC 18	TIP Construction	13,000		128	128		128
47343	SS-4911AT - Watauga - SR 1102 (Poplar	TIP Construction	5,000		128	128		128
47344	SS-4911AS - Caldwell - SR 1751 (Grace	TIP Construction	6,265		128	128		128
47463	SS-4911AW - Watauga - SR 1163 at Stadium	TIP Construction	5,000		3,036	3,036		3,036
47464	SS-4911AX - Surry - US 601 at SR 2221	TIP Construction	5,000		2,931	2,931		2,931
47832	SS-4911AZ - Caldwell - US 64/NC 18	TIP Construction	5,000		2,489	2,489		2,489
50082	W-5511 - SR 2324	TIP Construction	2,095,000	2,000,160	13,120	2,013,280		2,013,280
50095	W-5521 - US 421	TIP Construction	3,200,000	124,963	513,218	638,181	2,323,987	2,962,168
50138	W-5601 - DIVISIONWIDE	TIP Construction	4,131,444	400,031	553,913	953,944	426,328	1,380,272
Total Hazard Elimination			12,767,809	4,496,770	1,997,024	6,493,794	2,800,087	9,293,881
HIGH IMPACT/LOW COST								
47754	Roundabout at SR 1002 and SR 1713	General Construction	200,000		33,452	33,452		33,452
47779	US 21 BUS at Church St.	General Construction	500,000		17,413	17,413		17,413
Total High Impact/Low Cost			700,000	0	50,865	50,865	0	50,865

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INTERSTATE								
45902	I-5909 - I-77 - SURRY COUNTY	TIP Construction	10,000		7,699	7,699		7,699
45905	I-5912 - I-77 - SURRY & YADKIN COUNTY	TIP Construction	45,600,000		259,630	259,630	47,649	307,279
50444	I-5801 - I-77	TIP Construction	900,000	1,010,350	116,850	1,127,200	23,252	1,150,452
50445	I-5802 - I-77	TIP Construction	850,000	577,855	484,767	1,062,622		1,062,622
53035	I-5829 - I-77	TIP Construction	3,050,000	7,398	1,118,820	1,126,218	1,625,968	2,752,186
53036	I-5830 - I-77	TIP Construction	1,750,007	23,287	125,893	149,180	3,082,323	3,231,503
53065	I-5862 - I-74	TIP Construction	3,450,000	7,201	1,635,757	1,642,958	2,711,992	4,354,950
53066	I-5863 - I-74	TIP Construction	5,050,000	9,376	6,000,712	6,010,088	31,452	6,041,540
53067	I-5864 - I-77	TIP Construction	10,000		261	261		261
53068	I-5865 - I-77	TIP Construction	50,000		718	718		718
Total Interstate			60,720,007	1,635,467	9,751,107	11,386,574	7,522,636	18,909,210
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43481	Homespun Hills Road (SR 1148) Extension	General Construction	240,113	232,393	7,720	240,113		240,113
43506	SS-4911U - Caldwell - SR 1001 at SR 1130	General Construction	250,088	222,450	27,638	250,088		250,088
43892	RENFRO/PINE ST PEDESTRIAN IMPROVEMENTS	General Construction	108,000	8,955	62,716	71,671	2,909	74,580
44123	Traffic Signal at US64 & Industrial Ct	General Construction	21,000	1,664	707	2,371		2,371
44462	River Road Improvements	General Construction	533,888	120,679	360,174	480,853	2,704	483,557
44480	BEECH MOUNTAIN SIDEPATH	General Construction	250,000	5,528	38,531	44,059	200,770	244,829
44561	Depot Street Repairs	General Construction	95,000	70,139	12	70,151	905	71,056
44594	Washboard Lane	General Construction	64,105	15,422	119,791	135,213		135,213
44598	Lovills Creek Greenway	General Construction	150,000	9,119	14,180	23,299	19,553	42,852
44607	Middle Fork Greenway - Phase 1	General Construction	145,000		34	34		34
44723	SS-4911AJ - Watauga - NC 105 at State	General Construction	29,681	29,681	126	29,807		29,807
44763	SS-4911AK - Ashe - US 221 Bus./East Main	General Construction	166,500		42,063	42,063		42,063
44764	SS-4911AL - Caldwell -US 321 and SR 1109	General Construction	300,000		120	120		120
44810	SS-4911AN - Watauga - SR 1602 (Fairway D	General Construction	84,292	84,149	143	84,292		84,292
44880	SS-4911AP - Watauga - SR 1117 (Mast Gap	General Construction	108,450	104,307	430	104,737		104,737
44881	SS-4911AO - Surry - SR 1700 (Greenhill)	General Construction	12,450	12,098	352	12,450		12,450
44926	Hamlin Street	General Construction	200,000	2,893	149,504	152,397	381	152,778
47126	SS-4911AQ - Surry - US 601 at I-74 SB	General Construction	20,700	1,052	8,798	9,850		9,850
47342	SS-4911AU - Wilkes - SR 1002 betw NC 18	General Construction	134,100		5,094	5,094		5,094
47387	SS-4911AV - Div 11- SR Stat. Speed Signs	General Construction	50,000		9,191	9,191		9,191
47463	SS-4911AW - Watauga - SR 1163 at Stadium	General Construction	40,500		531	531		531
47464	SS-4911AX - Surry - US 601 at SR 2221	General Construction	27,000		22,803	22,803		22,803
47621	Signal Upgrade at US 421 and Old 421 in	General Construction	149,000		160,059	160,059		160,059

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47634	US 21 Overlook ROW	General Construction	60,000		3,011	3,011		3,011
47832	SS-4911AZ - Caldwell - US 64/NC 18	General Construction	58,500		7,367	7,367		7,367
47929	Tranquill Hills Road Addition, Caldwell County	General Construction	100,000		2,954	2,954		2,954
72	Fire Department and School Bus Drives	General Construction	25,590		25,590	25,590		25,590
80045	Safety improvements on Shoals Rd	General Construction	60,000	4,649	42,013	46,662		46,662
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			3,483,957	925,178	1,111,652	2,036,830	227,222	2,264,052
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	579,313	460,690	60,749	521,439		521,439
30173	LUST FUNDS	Maintenance			17,479	17,479	578	18,057
36111	LOGO	Maintenance	1,821,042	1,157,154	140,725	1,297,879	8,753	1,306,632
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	68,784	68,218	566	68,784		68,784
36249	MAINTENANCE AND IMPROVEMENTS	Maintenance	180,297	20,070	77,577	97,647	16,010	113,657
41526	FACILITY MAINTENANCE	Maintenance	4,001,370	3,726,840	210,321	3,937,161		3,937,161
51082	M-0510 PE-NAT REC.TRAILS-FY 2016	TIP Construction	98,457		16,828	16,828		16,828
51214	Non FEMA Emergency Primary syst - This p	Maintenance	559,099	145,333	413,766	559,099		559,099
Total Other (Statewide)			7,308,362	5,578,305	938,011	6,516,316	25,341	6,541,657
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	5,184,880	5,202,142	(17,263)	5,184,879		5,184,879
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	10,330,736	1,505,704	8,636,165	10,141,869	227,312	10,369,181
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	8,070,000		1,664,938	1,664,938	4,935,080	6,600,018
Total Pavement Preservation			23,585,616	6,707,846	10,283,840	16,991,686	5,162,392	22,154,078
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	17,100		17,100	17,100		17,100
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	7,602,304	1,927,091	4,915,341	6,842,432	442,127	7,284,559
36234	SMAP (SM) PROGRAMS	State Aid	911,836		911,835	911,835		911,835
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	490,500		423,436	423,436	68,516	491,952
51001	5310 Program Elderly and Disabled	State Aid	614,041	128,320	288,654	416,974	11,930	428,904
51002	Job Access and Reverse Commutes	State Aid	582,595	184,378	368,988	553,366	9,927	563,293
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	3,909,042	43,558	1,434,926	1,478,484	2,383,023	3,861,507
Total Public Transportation			14,127,418	2,283,347	8,360,280	10,643,627	2,915,523	13,559,150
RAIL								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	371,919	3,210	148,607	151,817		151,817
Total Rail			371,919	3,210	148,607	151,817	0	151,817

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RESURFACING								
11CR	Division 11 Resurfacing	Maintenance	4,336,048	4,158,489	59,975	4,218,464	1,285	4,219,749
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	9,151,039	8,117,424	5,964	8,123,388	82,137	8,205,525
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	23,695,080	9,088,167	12,439,807	21,527,974	483,054	22,011,028
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	45,220,000	5,562	10,952,565	10,958,127	24,404,593	35,362,720
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	10,000		2,562	2,562		2,562
	Total Resurfacing		82,412,167	21,369,642	23,460,873	44,830,515	24,971,069	69,801,584
ROADSIDE ENVIRONMENTAL								
11RE	Div 11 Roadside Environmental	Maintenance	7,905,518		6,274,843	6,274,843		6,274,843
	Total Roadside Environmental		7,905,518	0	6,274,843	6,274,843	0	6,274,843
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	569,000	529,739	30,552	560,291		560,291
	Total Roadside Environmental - Scenic		569,000	529,739	30,552	560,291	0	560,291
RURAL								
34349	R-0616 - NEW ROUTE	TIP Construction	1,010,000		1,948	1,948		1,948
34402	R-2237 - US 321	TIP Construction	153,378,163	130,503,447	14,551,423	145,054,870	4,300,212	149,355,082
34518	R-2915 - US 221	TIP Construction	177,379,504	89,134,401	41,117,983	130,252,384	58,371,800	188,624,184
34544	R-3430 - SR 1001 (CONNELLY SPRINGS RD)	TIP Construction	2,000,000		25,345	25,345	70,946	96,291
34605	R-4060 - US 21 SPARTA WESTERN LOOP	TIP Construction	11,028,012	5,603,889	3,155,687	8,759,576	2,241,930	11,001,506
34634	R-9999 - STATEWIDE	TIP Construction	400,001	205,288	33,006	238,294	13,417	251,711
35574	R-2520 - US 19E-NC 194	TIP Construction	4,430,000		104,318	104,318	523,328	627,646
35579	R-3405 - NC 18	TIP Construction	25,302,020	22,364,731	2,960	22,367,691		22,367,691
36001	R-2603 - NC 268	TIP Construction	35,240,865	23,714,868	8,060,819	31,775,687	12,901,137	44,676,824
37044	R-3101 - US 21	TIP Construction	34,059,294	35,374,720	1,257,790	36,632,510	76,284	36,708,794
37512	R-2566 - PE - NC 105	TIP Construction	5,635,197	3,378,198	221,821	3,600,019	231,768	3,831,787
38819	R-2615 - US 321/421	TIP Construction	750,000	6,380	26,961	33,341	510,920	544,261
38852	DELETED R-3309 - NC 268	TIP Construction	750,000	411,413	121,153	532,566	29,549	562,115
44691	R-5759 - NC 115 FROM US 421 TO 2ND STREE	TIP Construction	1,000,000	93,202	407,649	500,851	229,903	730,754
44692	R-5772 - SR 1001 (OAKWOODS ROAD) FROM US	TIP Construction	1,000,000	29,386	190,074	219,460	1,039,032	1,258,492
45967	R-5805 - CALDWELL COUNTY	TIP Construction	1,021,005	1,116	1,168,979	1,170,095	158,915	1,329,010
46418	R-5755 - US 421	TIP Construction	1,000,000	5,420	1,061,890	1,067,310	6,093	1,073,403
46458	R-5775 - GRANITE FALLS - US 321	TIP Construction	500,000	68,643	175,869	244,512	49,301	293,813
47102	R-5830 SR1522 (Deerfield Road) upgrade roadway	TIP Construction	350,000	65,474	98,683	164,157		164,157
47103	R-5831 US601/NC67 upgrade intersection	TIP Construction	50,000	6,087	193,470	199,557	245,506	445,063
47104	R-5832 NC88 from NC88 to NC194, upgrade roadway	TIP Construction	435,000	2,581	536,652	539,233	288,871	828,104

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47105	R-5833 US221/NC194/SR1248, construct intersection	TIP Construction	250,000	7,078	152,966	160,044	237,882	397,926
47106	R-5836 US601 from I-74 to SR1104, widen to four lanes	TIP Construction	250,000	29,717	691,867	721,584	2,498,639	3,220,223
50200	R-5745 - US 64/NC 90/NC 18 (WILKESBORO B	TIP Construction	4,848,413	683,785	1,028,214	1,711,999	2,475,189	4,187,188
50210	R-5714 - US 601	TIP Construction	500,000	22,974	551,202	574,176		574,176
50222	R-5730 - SR 1605 (OLD US 421)	TIP Construction	1,000,000	159,920	172,723	332,643		332,643
50224	DELETED R-5733 - US 421	TIP Construction	500,000	478,226	94	478,320	49,972	528,292
Total Rural			464,067,474	312,350,944	75,111,546	387,462,490	86,550,594	474,013,084
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	32,369	19,875	8,788	28,663		28,663
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	185,000	12,968	31,411	44,379		44,379
Total Safety and Loss			217,369	32,843	40,199	73,042	0	73,042
SECONDARY ROAD CONSTRUCTION								
11C	Division 11 Secondary Construction	General Construction	61,347,315	43,282,790	7,637,623	50,920,413	6,042,009	56,962,422
Total Secondary Road Construction			61,347,315	43,282,790	7,637,623	50,920,413	6,042,009	56,962,422
STANDING MAINTENANCE								
11	Division 11 Standing Maintenance	Maintenance	396,625,363	363,640,456	24,234,594	387,875,050		387,875,050
11B	Division 11 Brdg Maintenance	Maintenance	64,505,105	61,191,959	3,466,647	64,658,606		64,658,606
11SP	Division 11 Special Maintenance Projects	Maintenance	464,320	146,282	316,180	462,462		462,462
Total Standing Maintenance			461,594,788	424,978,697	28,017,421	452,996,118	0	452,996,118
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46344	AV-5750 - ASHE COUNTY AIRPORT (GEV)	TIP Construction	350,000		612	612		612
Total Strategic Transportation Investments (STI) Non-Highway Project			350,000	0	612	612	0	612
SYSTEM PRESERVATION								
11SP	Division 11 Special Maintenance Projects	Maintenance	7,684,289	6,677,504	1,011,424	7,688,928		7,688,928
Total System Preservation			7,684,289	6,677,504	1,011,424	7,688,928	0	7,688,928
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	73,428	61,107	22,207	83,314		83,314
34783	U-2211 - US 321A	TIP Construction	23,021,735	24,384,466	(11,425)	24,373,041	352,895	24,725,936
34977	U-3812 - JEFFERSON - NC 88	TIP Construction	3,869,253	3,869,210	43	3,869,253		3,869,253
35015	U-4020 - US 421	TIP Construction	35,058,623	34,984,203	160	34,984,363		34,984,363
35993	U-4700 - US 321	TIP Construction	2,700,000	2,510,954	1,163,604	3,674,558	1,184,341	4,858,899
44382	U-5809 - US 601 (STATE STREET)	TIP Construction	750,000	146,445	373,458	519,903		519,903
44383	U-5810 - SR 1514 (BAMBOO ROAD)	TIP Construction	531,642	531,642	92,585	624,227	506,389	1,130,616
45446	U-5312 - NORTH WILKESBORO	TIP Construction	4,050,000	1,115,993	569,373	1,685,366	593,500	2,278,866
45831	U-5603 NC 105	TIP Construction	1,089,731	613,941	126,963	740,904	175,227	916,131

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<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2018</u>	<u>Expenditures To Date SFY 2017</u>	<u>Current Year Expenditures SFY 2018</u>	<u>Expenditures To Date SFY 2018</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
46391	DELETED U-5867- NC 194	TIP Construction	500,000	5,025	94	5,119		5,119
46967	U-6033 -US 64 (NC 18)	TIP Construction	65,000		147,944	147,944	203,391	351,335
46968	U-6034 -US 321 ALT	TIP Construction	250,000	7,383	341,838	349,221	245,620	594,841
46970	U-6035 -SR 1002(DUDLEY SHOALS ROAD)	TIP Construction	100,000	22,174	71,497	93,671	388,194	481,865
46971	U-6036 -SR 1109 (Pinewoods Road)	TIP Construction	50,000	290	174,361	174,651	309,559	484,210
50130	U-5705 - US 221/321	TIP Construction	300,000	513,936	62,939	576,875		576,875
50131	U-5715 - US 321/421	TIP Construction	245,000	61,710	136,364	198,074	64,367	262,441
50187	U-5776 - GRANITE FALLS	TIP Construction	1,345,863	484,897	823,679	1,308,576	228,925	1,537,501
Total Urban			74,000,275	69,313,376	4,095,684	73,409,060	4,252,408	77,661,468
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	16,139,557	13,900,988	667,624	14,568,612		14,568,612
44921	R-5791 - VARIOUS DIVISION 11 TRANSPORTAT	TIP Construction	567,994		502,397	502,397	82,277	584,674
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	839,500	22,584	4,851	27,435		27,435
47501	Capital Improvements FY2018	Capital Improvements	1,215,000		104,016	104,016		104,016
Total Other Miscellaneous			18,762,051	13,923,572	1,278,888	15,202,460	82,277	15,284,737
Total Division 11			\$ 1,533,608,148	\$ 1,073,237,109	\$ 210,627,565	\$ 1,283,864,674	\$ 168,510,152	\$ 1,452,374,826

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2018
Aviation	2	\$ 12,356,547
Bicycle and Pedestrian	10	5,205,034
Federal Bridge	16	24,542,190
Municipal Bridge		
Bridge Preservation	1	2,629,462
State Bridge	1	22,412
System Preservation - Bridge	33	69,713,606
Congestion Mitigation	11	6,883,894
Disaster	2	
Economic Development		
Enhancement (Local)	2	623,000
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	198,325,426
Governor's Highway Safety Program (GHSP)		
Hazard Elimination	22	7,457,441
High Impact/Low Cost	3	1,140,200
Interstate	20	117,529,081
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	22	3,355,310
Miscellaneous Grant		
Mitigation		
Other (Statewide)	8	15,147,035
Pavement Preservation	2	13,172,233
Public Transportation	7	5,302,858
Passenger Rail		
Rail	4	2,855,916
Rail Equipment Overhaul		
Rail Safety	3	7,782,365
Resurfacing	4	105,692,554
Roadside Environmental - Rest Area	1	20,430,972
Roadside Environmental	1	8,913,147
Roadside Environmental - Scenic	2	923,000
Rural	20	363,920,875
Safety and Loss	2	259,700
Secondary Road Construction	1	16,512,770
Small Construction	1	240,000
Spot Mobility	1	80,000
State Planning and Research (SPR)	3	1,094,030
Standing Maintenance	2	486,591,270
Strategic Transportation Investments (STI) Non-Highway Project		
System Preservation	1	33,088,176
Turnpike		
Urban	40	62,254,336
Other Miscellaneous	2	15,875,268
Total Expenditures		\$ 1,609,920,108

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Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 352,220	\$ 2,047,855	\$ 2,400,075	\$ 8,182,196	\$ 10,582,271
622,701	879,108	1,501,809	253,551	1,755,360
14,096,291	6,803,552	20,899,843	1,361,527	22,261,370
	2,323,068	2,323,068		2,323,068
22,412	112	22,524	23,498	46,022
37,337,666	11,477,579	48,815,245	14,114,998	62,930,243
1,485,518	867,315	2,352,833	4,027,279	6,380,112
	92,776	92,776		92,776
56,293	15,819	72,112		72,112
164,680,647	20,453,177	185,133,824	1,706,369	186,840,193
3,451,636	1,887,808	5,339,444	152,747	5,492,191
	23,089	23,089	132,592	155,681
69,089,225	27,465,921	96,555,146	18,117,341	114,672,487
884,000	972,079	1,856,079	11,284	1,867,363
6,668,585	7,674,711	14,343,296	287,885	14,631,181
2,096,536	3,305,971	5,402,507	6,622,209	12,024,716
1,522,680	2,611,101	4,133,781	1,109,562	5,243,343
(157,196)	647,140	489,944	1,731,735	2,221,679
4,790,185	984,775	5,774,960	720,082	6,495,042
29,362,609	35,558,308	64,920,917	65,465,918	130,386,835
16,027,996	4,433,656	20,461,652	1,460,578	21,922,230
	9,202,631	9,202,631		9,202,631
692,622	93,096	785,718		785,718
181,600,524	48,894,563	230,495,087	103,127,688	333,622,775
108,690	31,959	140,649		140,649
12,420,133	257,799	12,677,932	23,946	12,701,878
	675	675		675
	308	308		308
284,875	615,951	900,826		900,826
466,113,443	34,252,422	500,365,865		500,365,865
31,862,170	4,420	31,866,590	4,978	31,871,568
14,379,611	13,148,581	27,528,192	15,559,116	43,087,308
13,359,968	819,704	14,179,672	35,559	14,215,231
<u>\$ 1,073,212,040</u>	<u>\$ 237,847,029</u>	<u>\$ 1,311,059,069</u>	<u>\$ 244,232,638</u>	<u>\$ 1,555,291,707</u>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 690,452	\$ 0	\$ 593,574	\$ 593,574	\$ 107,643	\$ 701,217
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	11,666,095	352,220	1,454,281	1,806,501	8,074,553	9,881,054
Total Aviation			12,356,547	352,220	2,047,855	2,400,075	8,182,196	10,582,271
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	167,033	35,958	37,303	73,261	65,401	138,662
44841	EB-5818 - US 21 Greenway	TIP Construction	450,000	61	739	800		800
45523	EB-5114 MOUNT HOLLY RIVERFRONT	TIP Construction	800,000	783	12,104	12,887		12,887
45970	EB-5825 - CATAWBA COUNTY	TIP Construction	358,000		350	350	135,000	135,350
46459	SR 2112FROM REAMES ROAD TO NC 115. UPGRADE RDWAY	TIP Construction	399,001		217,256	217,256	43,595	260,851
50045	EB-5530 - TROUTMAN	TIP Construction	480,000	81	309,812	309,893		309,893
50047	EB-5532 - TROUTMAN	TIP Construction	430,000	112,907	301,272	414,179	9,555	423,734
50048	EB-5533 - GASTONIA	TIP Construction	875,000	472,432	165	472,597		472,597
50049	EB-5534 - MOUNT HOLLY	TIP Construction	410,000		21	21		21
50050	EB-5535 - CRAMERTON	TIP Construction	836,000	479	86	565		565
Total Bicycle and Pedestrian			5,205,034	622,701	879,108	1,501,809	253,551	1,755,360
FEDERAL BRIDGE								
38355	DELETED B-4405 - BRIDGE 130	TIP Construction	300,000	147,007	353	147,360		147,360
38523	B-4751 - BRIDGE 203	TIP Construction	100,000	343,001	505	343,506	470	343,976
40159	B-4982 - BRIDGE 38	TIP Construction	240,000	762,524	123,690	886,214		886,214
42303	B-5142 BRIDGE 57	TIP Construction	6,202,206	3,088,754	2,947,607	6,036,361	1,309,662	7,346,023
45358	BD-5112 - DIVISIONWIDE	TIP Construction	5,462,624	5,432,366	30,259	5,462,625		5,462,625
45525	B-5542 - CLAREMONT	TIP Construction	232,555		514	514		514
45799	B-5846 BRIDGE 189	TIP Construction	100,000	104,952	9,047	113,999	10,084	124,083
45800	B-5847 BRIDGE 173	TIP Construction	100,000	127,547	6,654	134,201	11,427	145,628
45801	B-5848 BRIDGE 72	TIP Construction	100,000	33,074	3,644	36,718	446	37,164
45802	B-5849 BRIDGE 104	TIP Construction	22,516	22,516	449	22,965		22,965
46105	DELETED B-5390 - BRIDGE 31	TIP Construction	150,000	412,768	36,911	449,679		449,679
46106	B-5391 - BRIDGE 139	TIP Construction	400,000	466,791	152,828	619,619	24,083	643,702
46107	DELETED B-5392 - BRIDGE 201	TIP Construction	150,000	309,971	31,512	341,483		341,483
46108	B-5393 - BRIDGE 192	TIP Construction	200,000	244,057	33,416	277,473	1,523	278,996
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	9,182,289	2,300,813	2,703,132	5,003,945		5,003,945
55047	B-5549 - BRIDGE 327	TIP Construction	1,600,000	300,150	723,031	1,023,181	3,832	1,027,013
Total Federal Bridge			24,542,190	14,096,291	6,803,552	20,899,843	1,361,527	22,261,370
BRIDGE PRESERVATION								
12BPR	Div 12 Bridge Preservation	Maintenance	2,629,462		2,323,068	2,323,068		2,323,068
Total Bridge Preservation			2,629,462	0	2,323,068	2,323,068	0	2,323,068

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STATE BRIDGE								
38538	B-4766 - BRIDGE 69	TIP Construction	22,412	22,412	112	22,524	23,498	46,022
Total State Bridge			22,412	22,412	112	22,524	23,498	46,022
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	61,624,573	33,957,592	9,202,836	43,160,428	13,079,352	56,239,780
38414	B-4571 - BRIDGE 7	Bridge Hwy Maint Improvem	169,541	105,463	51,896	157,359	127,131	284,490
38523	B-4751 - BRIDGE 203	Bridge Hwy Maint Improvem	100,000	23,526	26,481	50,007		50,007
38538	B-4766 - BRIDGE 69	Bridge Hwy Maint Improvem	1,750,000	1,664,279	72,922	1,737,201		1,737,201
38539	(DELETED) B-4767 - BRIDGE 14	Bridge Hwy Maint Improvem	291,713	176,457	6,857	183,314		183,314
40082	DELETED B-4980 - BRIDGE 291	Bridge Hwy Maint Improvem	283,955	175,802	2,816	178,618	11,262	189,880
40144	DELETED B-4981 - BRIDGE 172	Bridge Hwy Maint Improvem	135,225	125,225	7,129	132,354	1,257	133,611
40159	B-4982 - BRIDGE 38	Bridge Hwy Maint Improvem	1,325,000	40,379	1,079,866	1,120,245	189,242	1,309,487
45798	B-5845 BRIDGE 25	Bridge Hwy Maint Improvem	150,000	79,318	12,568	91,886	11,427	103,313
45803	B-5850 BRIDGE 44	Bridge Hwy Maint Improvem	150,000	68,577	15,018	83,595	10,540	94,135
45805	DELETED B-5852 BRIDGE 158	Bridge Hwy Maint Improvem	50,000	27,125	897	28,022		28,022
45806	B-5853 BRIDGE 71	Bridge Hwy Maint Improvem	54,638	32,325	466	32,791		32,791
45807	B-5854 BRIDGE 7	Bridge Hwy Maint Improvem	111,170	99,170	2,271	101,441	7,983	109,424
45808	B-5855 BRIDGE 9	Bridge Hwy Maint Improvem	158,129	120,092	8,415	128,507	11,427	139,934
45810	B-5857 BRIDGE 82	Bridge Hwy Maint Improvem	150,000	104,771	12,036	116,807	12,331	129,138
45814	DELETED B-5861 BRIDGE 229	Bridge Hwy Maint Improvem	50,000	24,003	847	24,850		24,850
45815	DELETED B-5862 BRIDGE 43	Bridge Hwy Maint Improvem	50,000	21,536	378	21,914		21,914
45816	DELETED B-5863 BRIDGE 165	Bridge Hwy Maint Improvem	50,000	23,427	4,267	27,694		27,694
46105	DELETED B-5390 - BRIDGE 31	Bridge Hwy Maint Improvem	200,000	29,214	140,641	169,855		169,855
46106	B-5391 - BRIDGE 139	Bridge Hwy Maint Improvem	725,000	31,765	506,590	538,355		538,355
46107	DELETED B-5392 - BRIDGE 201	Bridge Hwy Maint Improvem	240,000	2,335	9,656	11,991		11,991
46108	B-5393 - BRIDGE 192	Bridge Hwy Maint Improvem	130,000	14,996	10,618	25,614		25,614
46109	B-5394 - BRIDGE 279	Bridge Hwy Maint Improvem	50,000	33,338	458	33,796		33,796
46369	B-5926 - NC 273 REPLACE BRIDGE NO. 22 OV	Bridge Hwy Maint Improvem	300,000	112,921	21,396	134,317	15,648	149,965
55031	B-5531 BRIDGE 150	Bridge Hwy Maint Improvem	248,179	123,956	112,421	236,377	226,716	463,093
55035	DELETED B-5535 BRIDGE 198	Bridge Hwy Maint Improvem	141,483	120,074	21,409	141,483		141,483
67012	220049 on US74 WBL over Sandy Run	Bridge Hwy Maint Improvem	100,000		23,695	23,695		23,695
67019	350056 on NC275 over SF Catawba River	Bridge Hwy Maint Improvem	100,000		17,608	17,608		17,608
67020	350091 on US29&74 over Catawaba River	Bridge Hwy Maint Improvem	100,000		20,447	20,447		20,447
67023	480090 on SR1005 over I40	Bridge Hwy Maint Improvem	425,000		26,845	26,845	399,070	425,915
67024	480102 on I40 WBL over Third Creek	Bridge Hwy Maint Improvem	100,000		19,879	19,879		19,879
67025	480118 on SR1639 over I40	Bridge Hwy Maint Improvem	100,000		19,294	19,294	5,806	25,100
67027	540030 on US321Bus over NC 150	Bridge Hwy Maint Improvem	100,000		18,656	18,656	5,806	24,462
Total System Preservation - Bridge			69,713,606	37,337,666	11,477,579	48,815,245	14,114,998	62,930,243

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CONGESTION MITIGATION								
43728	C-5606 - CONGESTION & AIR QUALITY PROJE	TIP Construction	97,817		22,556	22,556	62,902	85,458
44034	C-4934 - NC 279 (NEW HOPE RD)	TIP Construction	3,917,063	1,165,396	750,940	1,916,336	2,866,470	4,782,806
45508	C-5531 - SIDEWALK NETWORK	TIP Construction	801,996	122	124	246	801,996	802,242
46245	C-5186 - GASTONIA	TIP Construction	78,400	33	258	291		291
46247	C-5195 - CLAREMONT	TIP Construction	35,200	24,501	333	24,834	66,888	91,722
46248	C-5196 - HICKORY	TIP Construction	8,000	119	86	205		205
46251	C-5200 - MOORESVILLE	TIP Construction	1,191,846	171,152	8,475	179,627	28,471	208,098
46400	C-5623 - CRAMER MOUNTAIN ROAD - SIDEWALK	TIP Construction	52,004	162	206	368	52,004	52,372
46446	C-5701 - MOORESVILLE - NC 801/150	TIP Construction	395,568	5,436	32,123	37,559	44,818	82,377
50100	C-5566 -PE- GASTONIA GPS AUTOM	TIP Construction	192,000	44,535	45,438	89,973	103,730	193,703
51043	C-5529 - MOORESVILLE	TIP Construction	114,000	74,062	6,776	80,838		80,838
Total Congestion Mitigation			6,883,894	1,485,518	867,315	2,352,833	4,027,279	6,380,112
DISASTER								
152	FHWA Disaster - Hurricane Irma	TIP Construction			865	865		865
DF152	FEMA Disaster - Hurricane Irma	Maintenance			91,911	91,911		91,911
Total Disaster			0	0	92,776	92,776	0	92,776
ENHANCEMENT (LOCAL)								
3612	ER-2971 Division 12 Pedestrian Enhanceme	TIP Construction	513,000	360	3,015	3,375		3,375
3712	ER-2973 Division 12 Beautification Enhan	TIP Construction	110,000	55,933	12,804	68,737		68,737
Total Enhancement (Local)			623,000	56,293	15,819	72,112	0	72,112
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34192	I-3819 - I-40 / I-77 INTERCHANGE	TIP Construction	131,214,067	110,773,347	20,158,754	130,932,101	1,706,369	132,638,470
38735	I-4723 - I-77	TIP Construction	15,312,600	14,126,326	43,982	14,170,308		14,170,308
41455	I-5003 - I-40	TIP Construction	38,866,303	31,958,540	161,757	32,120,297		32,120,297
41471	I-5007 - I-85	TIP Construction	6,456,900	2,209,065	35,587	2,244,652		2,244,652
41865	I-5106 - I-77	TIP Construction	6,475,556	5,613,369	53,097	5,666,466		5,666,466
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			198,325,426	164,680,647	20,453,177	185,133,824	1,706,369	186,840,193
HAZARD ELIMINATION								
44152	SS-4912BC - Catawba - SR 1491 at SR 1492	TIP Construction	200,000	62,352	550	62,902		62,902
44279	SS-4912BH - Iredell - SR 2321 (Broad St)	TIP Construction	5,000	2,127	192	2,319		2,319
44546	SS-4912BM - Catawba - NC 127 at 1st Ave.	TIP Construction	5,000	6,646	72	6,718		6,718
44549	SS-4912BO - Catawba - US 70/US 321 Bus.	TIP Construction	10,000	17,444	5,874	23,318		23,318
44727	SS-4912BU - Gaston - US 29/74 (Franklin	TIP Construction	84,903	84,798	105	84,903		84,903
44766	SS-4912BV - Gaston - US 74 at SR 2329	TIP Construction	10,000	61	128	189		189
44858	W-5712 - safety improvements at various locations in div 12	TIP Construction	1,568,000	202,569	625,153	827,722		827,722
45342	W-5212 - DIVISIONWIDE	TIP Construction	3,695,970	2,061,977	1,074,977	3,136,954	79,749	3,216,703
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	642,499	839,219	21,729	860,948	36,923	897,871

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47341	SS-4912CA - Gaston - SR 1103 (Crowders C	TIP Construction	3,000		128	128		128
47467	SS-4912CC - Catawba - US 70/US 321 Bus.	TIP Construction	7,000		2,008	2,008		2,008
47468	SS-4912CD - Gaston - US 29/US 74/NC 274	TIP Construction	5,000		2,480	2,480		2,480
47470	SS-4912CE - Gaston - NC 274 at NC 275/SR	TIP Construction	5,000		4,202	4,202		4,202
47473	SS-4912CG - Gaston - SR 2200 (Cox Rd.)	TIP Construction	5,000		87	87		87
47685	SS-4912CH - Cleveland - NC 216 (Battlegr	TIP Construction	5,000		3,039	3,039		3,039
47686	SS-4912CI - Gaston - NC 275/NC 279 (Trad	TIP Construction	5,000		4,608	4,608		4,608
47688	SS-4912CJ - Gaston - US 321 NB Couplet	TIP Construction	5,000		1,918	1,918		1,918
47689	SS-4912CK - Alexander - US 64 at SR 1005	TIP Construction	5,000		2,139	2,139		2,139
47833	SS-4912CL - Gaston - SR 2200 (Cox Rd.)	TIP Construction	5,000		1,753	1,753		1,753
47834	SS-4912CM - Gaston - NC 279 (New Hope Rd	TIP Construction	10,000		1,835	1,835		1,835
47945	SS-4912CS - Catawba - NC 127 at SR 1306	TIP Construction	5,000		3,372	3,372		3,372
50138	W-5601 - DIVISIONWIDE	TIP Construction	1,171,069	174,443	131,459	305,902	36,075	341,977
Total Hazard Elimination			7,457,441	3,451,636	1,887,808	5,339,444	152,747	5,492,191
HIGH IMPACT/LOW COST								
47856	Road Widening of Old Shelby Rd (SR 1002)	General Construction	693,200		4,458	4,458		4,458
47857	Superstreet Modifications	General Construction	275,000		13,718	13,718	132,592	146,310
47859	Intersection improvement at Belmont Mt.	General Construction	172,000		4,913	4,913		4,913
Total High Impact/Low Cost			1,140,200	0	23,089	23,089	132,592	155,681
INTERSTATE								
34192	I-3819 - I-40 / I-77 INTERCHANGE	TIP Construction	31,577,908	32,244,793	2,292,876	34,537,669	376,711	34,914,380
40099	I-4750 - I-77	TIP Construction	5,381,188	5,646,596	867,927	6,514,523	873,087	7,387,610
41153	I-5000 - I-85/US 321	TIP Construction	26,055,939	6,220,231	7,056,641	13,276,872	10,791,632	24,068,504
41188	I-4928 - I-85 WEIGH STATION	State Aid	20,714,541	21,260,540	347,002	21,607,542	1,550,906	23,158,448
45912	I-5962 -I-77 AT SR 1302(CORNELIUS RD)	TIP Construction	2,500,000		318,365	318,365	672,625	990,990
45919	I-5915- I-40 - CATAWBA COUNTY	TIP Construction	650,000		61,788	61,788		61,788
45922	DELETED I-5917 - I-40 - IREDELL COUNTY	TIP Construction	10,000		338	338		338
45924	I-5918 - I-77 - IREDELL COUNTY	TIP Construction	10,000		154	154		154
45926	I-5919 - I-77 - IREDELL COUNTY	TIP Construction	10,000		446	446		446
45928	I-5921 - I-85 - GASTON COUNTY	TIP Construction	10,000		440	440		440
46426	I-5893 - I-85 - GASTON - PAVEMENT REHABI	TIP Construction	9,118,142	2,098,294	5,716,827	7,815,121	885,243	8,700,364
46436	I-5894 - I-85 - GASTON COUNTY	TIP Construction	14,272,826	51,655	8,913,305	8,964,960	723,301	9,688,261
47531	I-5985 - I-85 - CLEVELAND & GASTON COUNT	TIP Construction	2,000,000		5,397	5,397		5,397
47537	I-5991 - I-40 CATAWBA COUNTY	TIP Construction	500,000		30,859	30,859	17,115	47,974
50132	I-5713 - I-85	TIP Construction	840,000	38,968	47,876	86,844		86,844
50133	I-5716 - I-40	TIP Construction	200,000	387,572	211,229	598,801	227,781	826,582
50134	I-5717 - I-77	TIP Construction	1,650,000	21,620	593,689	615,309	1,617,197	2,232,506

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50135	I-5719 - I-85	TIP Construction	2,008,537	1,118,956	1,000,580	2,119,536	381,743	2,501,279
50448	I-5805 - I-40	TIP Construction	10,000		65	65		65
53013	DELETED I-5772 - I-40	TIP Construction	10,000		117	117		117
Total Interstate			117,529,081	69,089,225	27,465,921	96,555,146	18,117,341	114,672,487
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44151	SS-4912BD - Catawba - SR 1453 at 18th NE	General Construction	95,582	95,711	(129)	95,582		95,582
44211	NC 127 & US 321 Dual Rt Construction. C	General Construction	404,495		139	139		139
44302	Polkville VFD	General Construction	25,000		25,590	25,590		25,590
44304	Town of Taylorsville Resurfacing and Sid	General Construction	356,100	238	324,197	324,435		324,435
44334	SS-4912BI - Cleveland - NC 226 (Polkville)	General Construction	300,266	300,266	990	301,256	11,284	312,540
44478	Int. Imp. N. Oxford & Centennial Blvd	General Construction	450,000	325,669	9,539	335,208		335,208
44549	SS-4912BO - Catawba - US 70/US 321 Bus.	General Construction	143,000	113	1,395	1,508		1,508
44585	SS-4912BR - Catawba - NC 127 at 3rd Ave	General Construction	17,668	17,596	72	17,668		17,668
44726	SS-4912BT - Gaston - NC 27 at culvert	General Construction	22,500		354	354		354
44727	SS-4912BU - Gaston - US 29/74 (Franklin)	General Construction	243,000	105,122	390,222	495,344		495,344
44811	SS-4912BW - Catawba - SR 1124 (Old Shelb)	General Construction	38,309	38,237	72	38,309		38,309
44818	Addition of sidewalk to NC 27 bridge ove	General Construction	250,000		21	21		21
44864	SS-4912BX - Gaston - SR 2209 (Wesleyan)	General Construction	20,000		143	143		143
44981	Pinnacle Classical Academy, install turn lanes/traffic signal	General Construction	400,000	1,048	166,684	167,732		167,732
45858	Project Longbow	General Construction	445,000		798	798		798
47127	SS-4912BZ - NC10 at SR1810/SR1727, upgrade flasher	General Construction	22,500		1,818	1,818		1,818
47467	SS-4912CC - Catawba - US 70/US 321 Bus.	General Construction	45,000		502	502		502
47685	SS-4912CH - Cleveland - NC 216 (Battlegr	General Construction	22,500		17,855	17,855		17,855
47686	SS-4912CI - Gaston - NC 275/NC 279 (Trad	General Construction	4,500		3,870	3,870		3,870
47688	SS-4912CJ - Gaston - US 321 NB Couplet	General Construction	18,000		198	198		198
47689	SS-4912CK - Alexander - US 64 at SR 1005	General Construction	6,300		2,159	2,159		2,159
72	Fire Department and School Bus Drives	General Construction	25,590		25,590	25,590		25,590
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			3,355,310	884,000	972,079	1,856,079	11,284	1,867,363
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	463,829	463,828	50,549	514,377	106,914	621,291
36111	LOGO	Maintenance	4,717,244	2,466,601	317,999	2,784,600		2,784,600
36249	MAINTENANCE AND IMPROVEMENTS	Maintenance	61,413	4,143	14,636	18,779		18,779
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	227,465		173,813	173,813		173,813
47728	Championship Signs Installation	Maintenance			(767)	(767)		(767)
51082	M-0510 PE-NAT REC.TRAILS-FY 2016	TIP Construction	205,228		136,727	136,727		136,727
51213	Rest Area Renovation	Maintenance	4,400,000		4,334,924	4,334,924	6	4,334,930
51214	Non FEMA Emergency Primary syst - This p	Maintenance	5,071,856	3,734,013	2,646,830	6,380,843	180,965	6,561,808
Total Other (Statewide)			15,147,035	6,668,585	7,674,711	14,343,296	287,885	14,631,181

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PAVEMENT PRESERVATION								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	7,890,233	2,096,536	2,669,236	4,765,772	1,094,562	5,860,334
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	5,282,000		636,735	636,735	5,527,647	6,164,382
Total Pavement Preservation			13,172,233	2,096,536	3,305,971	5,402,507	6,622,209	12,024,716
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	47,000		47,000	47,000		47,000
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	154,054	50,361	70,252	120,613	34,660	155,273
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	3,267,700	1,136,759	1,674,564	2,811,323	290,342	3,101,665
36234	SMAP (SM) PROGRAMS	State Aid	387,874		387,874	387,874		387,874
44637	SECTION 5339 (34) PROGRAMS	State Aid	363,600		111,154	111,154	171,822	282,976
51001	5310 Program Elderly and Disabled	State Aid	857,630	282,200	267,420	549,620	409,726	959,346
51002	Job Access and Reverse Commutes	State Aid	225,000	53,360	52,837	106,197	203,012	309,209
Total Public Transportation			5,302,858	1,522,680	2,611,101	4,133,781	1,109,562	5,243,343
RAIL								
42385	STATESVILLE STATION - OPERATIONS & MAINT	State Aid	254,682	219,686	(2,750)	216,936		216,936
42890	RAIL CORRIDOR-MAIDEN BRANCH	State Aid	59,922	19,533	16,199	35,732		35,732
42893	RAIL CORRIDOR-PIEDMONT & NORTHERN	State Aid	386,917	(396,463)	93,074	(303,389)	260,037	(43,352)
80000	Freight Rail and Rail Crossing Safety Im	State Aid	2,154,395	48	540,617	540,665	1,471,698	2,012,363
Total Rail			2,855,916	(157,196)	647,140	489,944	1,731,735	2,221,679
RAIL SAFETY								
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,773,054	259,949	971,790	1,231,739	390,156	1,621,895
44803	Z-5700 - RAIL CROSSING SAFETY IMPROVEMENTS	TIP Construction	485,000		714	714	329,926	330,640
45361	P-5200 - PIEDMONT & NORTHERN RAILROAD	TIP Construction	5,524,311	4,530,236	12,271	4,542,507		4,542,507
Total Rail Safety			7,782,365	4,790,185	984,775	5,774,960	720,082	6,495,042
RESURFACING								
12CR	Division 12 Resurfacing	Maintenance	13,761,127	13,000,503	55,586	13,056,089	234,652	13,290,741
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	32,229,267	11,912,113	15,378,625	27,290,738	5,233,446	32,524,184
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	41,127,160	4,449,993	14,695,766	19,145,759	18,456,538	37,602,297
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	18,575,000		5,428,331	5,428,331	41,541,282	46,969,613
Total Resurfacing			105,692,554	29,362,609	35,558,308	64,920,917	65,465,918	130,386,835
ROADSIDE ENVIRONMENTAL - REST AREA								
39894	K-4908 - IREDELL/YADKIN - NEW REST AREA	TIP Construction	20,430,972	16,027,996	4,433,656	20,461,652	1,460,578	21,922,230
Total Roadside Environmental - Rest Area			20,430,972	16,027,996	4,433,656	20,461,652	1,460,578	21,922,230

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ROADSIDE ENVIRONMENTAL								
12RE	Div 12 Roadside Environmental	Maintenance	8,913,147		9,202,631	9,202,631		9,202,631
Total Roadside Environmental			8,913,147	0	9,202,631	9,202,631	0	9,202,631
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	723,000	669,756	62,977	732,733		732,733
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	200,000	22,866	30,119	52,985		52,985
Total Roadside Environmental - Scenic			923,000	692,622	93,096	785,718	0	785,718
RURAL								
34350	R-0617 - NC 150	TIP Construction	2,000,000		36,781	36,781		36,781
34497	R -2707 - US 74 SHELBY BYPASS	TIP Construction	232,672,770	126,921,111	34,379,463	161,300,574	60,138,551	221,439,125
34522	R-3100 - NC 16	TIP Construction	80,901,039	33,869,204	8,741,801	42,611,005	38,285,550	80,896,555
34554	R-3833 - SR 1100	TIP Construction	22,395,018	11,838,847	534,228	12,373,075		12,373,075
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	452,927	450,770	14,376	465,146	3,560	468,706
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	300,000		280,037	280,037		280,037
34634	R-9999 - STATEWIDE	TIP Construction	600,000	403,699	15,128	418,827	11,411	430,238
37944	R-2307 - NC 150	TIP Construction	16,820,000	5,175,701	2,223,518	7,399,219	2,323,818	9,723,037
38794	R-2522 - US 21-NC 115	TIP Construction	790,000	603,728	205,104	808,832		808,832
38870	R-3603 - NC 127	TIP Construction	600,000	164,202	269,209	433,411	228,377	661,788
41890	R-5100 - SR 1109 (WILLIAMSON)	TIP Construction	1,076,621	904,395	370,074	1,274,469	277,093	1,551,562
42364	R-5113 - SR 1005	TIP Construction	500,000	60,994	206,432	267,426	8,997	276,423
44644	R-5762 - INTERSECTION OF NC 16 AND SR 16	TIP Construction	150,000	1,823	81,583	83,406		83,406
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	725,000	320,512	505,173	825,685		825,685
47406	R-5849 - CLEVELAND COUNTY	TIP Construction	100,000		543	543		543
47547	R-5859 - NC 16 BUSINESS LINCOLN COUNTY	TIP Construction	500,000		46,620	46,620		46,620
50207	R-5711 - US 21	TIP Construction	875,000	113,892	302,912	416,804		416,804
50208	R-5712 - NC 16 BUSINESS	TIP Construction	232,500	121,747	75,958	197,705	7,393	205,098
50209	R-5713 - US 74	TIP Construction	480,000	768	17,448	18,216	189,186	207,402
50215	R-5721 - NC 73	TIP Construction	1,750,000	649,131	588,175	1,237,306	1,653,752	2,891,058
Total Rural			363,920,875	181,600,524	48,894,563	230,495,087	103,127,688	333,622,775
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	29,700	19,228	8,416	27,644		27,644
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	230,000	89,462	23,543	113,005		113,005
Total Safety and Loss			259,700	108,690	31,959	140,649	0	140,649
SECONDARY ROAD CONSTRUCTION								
12C	Division 12 Secondary Construction	General Construction	16,512,770	12,420,133	257,799	12,677,932	23,946	12,701,878
Total Secondary Road Construction			16,512,770	12,420,133	257,799	12,677,932	23,946	12,701,878

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SMALL CONSTRUCTION								
48130	Intersection Improvement	General Construction	240,000		675	675		675
	Total Small Construction		240,000	0	675	675	0	675
SPOT MOBILITY								
47909	SM-5712B - Gaston - SR 2439 (Lowell Beth)	General Construction	80,000		308	308		308
	Total Spot Mobility		80,000	0	308	308	0	308
STATE PLANNING AND RESEARCH (SPR)								
44842	M-0511 METROPOLITAN PLANNING FY17	Planning and Research	247,535	55,648	191,130	246,778		246,778
44860	M-0514 SPR WORK PROGRAM FY2017	Planning and Research	458,740	229,227	233,173	462,400		462,400
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	387,755		191,648	191,648		191,648
	Total State Planning and Research (SPR)		1,094,030	284,875	615,951	900,826	0	900,826
STANDING MAINTENANCE								
12	Division 12 Standing Maintenance	Maintenance	425,145,124	410,100,893	31,392,418	441,493,311		441,493,311
12B	Division 12 Brdg Maintenance	Maintenance	61,446,146	56,012,550	2,860,004	58,872,554		58,872,554
	Total Standing Maintenance		486,591,270	466,113,443	34,252,422	500,365,865	0	500,365,865
SYSTEM PRESERVATION								
12SP	Division 12 Special Maintenance Projects	Maintenance	33,088,176	31,862,170	4,420	31,866,590	4,978	31,871,568
	Total System Preservation		33,088,176	31,862,170	4,420	31,866,590	4,978	31,871,568
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	2,150,000	1,465,688	507,587	1,973,275	1,406,124	3,379,399
34786	U-2221 - NC 180	TIP Construction	2,000,000		47,186	47,186		47,186
34791	U-2307 - US 70-321	TIP Construction	2,000,000		50,628	50,628	76,967	127,595
34819	U-2523 - GASTONIA - NC 279	TIP Construction	500,000	267,252	148,840	416,092		416,092
34824	U-2530 - NC 127	TIP Construction	500,000	435,790	123,146	558,936		558,936
35993	U-4700 - US 321	TIP Construction	500,000	246,993	1,732,813	1,979,806	16,691	1,996,497
37649	U-3633 - NC 273 (SOUTH MAIN STREET)	TIP Construction	22,986,073	9,045,913	4,925,874	13,971,787	11,842,760	25,814,547
38974	U-2567 - US 74-NC 150	TIP Construction	1,500,140	384,194	105,654	489,848	210,020	699,868
39025	U-3608 - NC 7	TIP Construction	500,000	116,005	29,971	145,976		145,976
44371	U-5799 - US21 from SR1933 to Fort Dobbs Rd, widen	TIP Construction	542,726	542,726	94,995	637,721	276,366	914,087
44372	U-5800 - NC 7	TIP Construction	100,000	26,143	154,352	180,495	84,000	264,495
44373	U-5801 - NC16/US64 intersection improvements	TIP Construction	237,500	48,226	135,125	183,351	170,194	353,545
44388	U-5816 - SR1305 from US21/SR1474, widen to three lanes	TIP Construction	500,000	143,115	309,657	452,772	55,747	508,519
44389	U-5817 - SR1246 ext SR1246 over I-77, connect to SR1206	TIP Construction	1,350,000	291,169	376,808	667,977	92,717	760,694
44391	U-5819 - NC27/SR2534 intersection improvements	TIP Construction	200,000	114,596	29,804	144,400	1,485	145,885
44393	U-5821 - NC279 from SR2478/SR2435, widen to three lane	TIP Construction	600,000	80,798	759,032	839,830	63,608	903,438
45532	U-5510 HICKORY	TIP Construction	3,370,016	545,984	1,070,746	1,616,730	16,860	1,633,590

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45939	U-5929 - US 74 (DIXON BOULEVARD)	TIP Construction	500,000	904	23,702	24,606	170,966	195,572
45958	U-5970 -US 321 (SOUTH YORK RD)	TIP Construction	700,000		8,997	8,997	5,967	14,964
45973	U-5959 -US 74(WILKINSON BLVD)	TIP Construction	100,000	489	153,221	153,710	75,749	229,459
45974	U-5960 -NC 150(OAK RIDGE FARM HWY)	TIP Construction	4,000,000		33,413	33,413		33,413
45975	U-5961 -NC 274 (UNION ROAD)	TIP Construction	4,000,000	1,608	285,571	287,179		287,179
45976	U-5962 -NC 16 BUSINESS	TIP Construction	700,000	5,194	303,165	308,359	13,416	321,775
45977	U-5963 -NC 115 (MECKLENBURG HIGHWAY)	TIP Construction	75,000		79,403	79,403		79,403
45978	U-5964 -US 64 (DAVIE AVENUE)	TIP Construction	150,000		128,670	128,670	52,890	181,560
45979	U-5965 -US 29 (FRANKLIN BOULEVARD)	TIP Construction	450,000		104,264	104,264	43,312	147,576
46973	U-6037 -US 21 (CHARLOTTE HIGHWAY)	TIP Construction	5,000,000	1,467	33,236	34,703	87,763	122,466
46974	U-6038 -US 74 (WILKINSON BOULEVARD)	TIP Construction	111,000		5,181	5,181		5,181
46975	U-6039 -SR 2321 (EAST BROAD STREET)	TIP Construction	2,000,000	3,678	423,349	427,027	6,655	433,682
46979	U-6041 -US 64 AND SR 1124	TIP Construction	100,000		17,382	17,382		17,382
46982	U-6042 -SR 1124 F(33RD ST SW)	TIP Construction	375,000		22,309	22,309		22,309
46984	U-6043 -US 29 (FRANKLIN BLVD),US 74	TIP Construction	1,300,000		28,405	28,405	502,673	531,078
46986	U-6044 -SR 2200 (COX ROAD)	TIP Construction	1,000,000		14,169	14,169	36,215	50,384
47087	U-6054-STATESVILLE-BROOKDALE DRIVE	TIP Construction	165,600		247	247	165,600	165,847
47525	U-6078 - NC 275 GASTON COUNTY	TIP Construction	200,000		872	872		872
50186	U-5775 - US 74 BUSINESS (MARION ST)	TIP Construction	847,787	247,787	449,528	697,315		697,315
50188	U-5778 - NC 279 (LOWER DALLAS HWY)	TIP Construction	150,000	8,580	29,136	37,716		37,716
50189	U-5777 - NC 127	TIP Construction	125,000	105,118	88,194	193,312		193,312
50190	U-5779 - NC 115	TIP Construction	500,000	81,700	273,540	355,240	84,371	439,611
50191	U-5780 - NC 150	TIP Construction	168,494	168,494	40,409	208,903		208,903
Total Urban			62,254,336	14,379,611	13,148,581	27,528,192	15,559,116	43,087,308
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	14,212,299	13,186,747	14,348	13,201,095		13,201,095
44922	R-5792 - VARIOUS DIVISION 12 TRANSPORTAT	TIP Construction	1,662,969	173,221	805,356	978,577	35,559	1,014,136
Total Other Miscellaneous			15,875,268	13,359,968	819,704	14,179,672	35,559	14,215,231
Total Division 12			\$ 1,609,920,108	\$ 1,073,212,040	\$ 237,847,029	\$ 1,311,059,069	\$ 244,232,638	\$ 1,555,291,707

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Schedule of Project Expenditures - Division 13 Summary
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	Project Count	Accumulated Active Project Funding SFY 2018
EXPENDITURES		
Aviation	2	\$ 8,497,935
Bicycle and Pedestrian	3	550,700
Federal Bridge	30	30,540,736
Municipal Bridge	1	275,888
Bridge Preservation	1	3,687,549
State Bridge		
System Preservation - Bridge	30	97,886,566
Congestion Mitigation	1	167,000
Disaster	4	
Economic Development		
Enhancement (Local)	2	1,840,751
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	4	99,624,479
Governor's Highway Safety Program (GHSP)	2	777,605
Hazard Elimination	18	6,170,248
High Impact/Low Cost	1	3,500,000
Interstate	23	113,471,993
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	20	4,267,190
Miscellaneous Grant		
Mitigation		
Other (Statewide)	10	12,115,696
Pavement Preservation	9	79,964,305
Public Transportation	7	4,720,516
Passenger Rail		
Rail	3	244,530
Rail Equipment Overhaul		
Rail Safety		
Resurfacing	4	96,627,682
Roadside Environmental - Rest Area		
Roadside Environmental	1	7,789,330
Roadside Environmental - Scenic	3	1,326,000
Rural	12	503,566,369
Safety and Loss	2	239,480
Secondary Road Construction	1	11,309,784
Small Construction		
Spot Mobility	3	611,000
State Planning and Research (SPR)	4	1,209,050
Standing Maintenance	3	477,421,385
Strategic Transportation Investments (STI) Non-Highway Project		
System Preservation	1	16,398,225
Turnpike		
Urban	29	186,950,539
Other Miscellaneous	6	16,172,861
Total Expenditures		\$ 1,787,925,392

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Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 394,101	\$ 4,313,331	\$ 4,707,432	\$ 647,980	\$ 5,355,412
2,207	23,867	26,074	503,349	529,423
26,084,570	5,445,952	31,530,522	716,222	32,246,744
275,598	290	275,888		275,888
	3,652,090	3,652,090		3,652,090
46,960,298	23,692,794	70,653,092	19,061,259	89,714,351
137,813	33,207	171,020		171,020
	2,962,980	2,962,980		2,962,980
1,361,586	48,898	1,410,484	8,427	1,418,911
38,015,593	13,312,073	51,327,666	32,217,553	83,545,219
180,783	398,249	579,032	269,443	848,475
1,833,334	4,282,038	6,115,372	662,155	6,777,527
	240,198	240,198	1,427,199	1,667,397
79,228,936	24,979,949	104,208,885	6,246,193	110,455,078
613,340	1,621,970	2,235,310	1,277,108	3,512,418
4,831,443	953,903	5,785,346	2,114,642	7,899,988
6,566,992	16,226,981	22,793,973	48,296,205	71,090,178
1,202,210	3,112,868	4,315,078	325,371	4,640,449
(201,540)	21,124	(180,416)	9,536	(170,880)
34,635,357	33,420,955	68,056,312	24,359,903	92,416,215
	7,888,227	7,888,227		7,888,227
853,620	244,560	1,098,180	75,141	1,173,321
419,098,142	29,483,720	448,581,862	27,641,062	476,222,924
69,958	115,738	185,696	244,529	430,225
10,117,149	330,233	10,447,382		10,447,382
	177,046	177,046		177,046
247,708	314,030	561,738	571,518	1,133,256
446,272,171	30,029,968	476,302,139		476,302,139
16,740,854	(342,629)	16,398,225		16,398,225
121,120,085	23,498,228	144,618,313	44,809,083	189,427,396
10,430,812	5,333,089	15,763,901	3,512,509	19,276,410
\$ 1,267,073,120	\$ 235,815,927	\$ 1,502,889,047	\$ 214,996,387	\$ 1,717,885,434

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 13 Detail
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 4,736,530	\$ 394,101	\$ 1,894,629	\$ 2,288,730	\$ 641,294	\$ 2,930,024
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	3,761,405		2,418,702	2,418,702	6,686	2,425,388
Total Aviation			8,497,935	394,101	4,313,331	4,707,432	647,980	5,355,412
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	94,700	1,696	22,367	24,063	47,349	71,412
46407	EB-5774 - NC 251 (RIVERSIDE DRIVE)	TIP Construction	360,000	511	1,427	1,938	360,000	361,938
46444	EB-5790	TIP Construction	96,000		73	73	96,000	96,073
Total Bicycle and Pedestrian			550,700	2,207	23,867	26,074	503,349	529,423
FEDERAL BRIDGE								
33217	B-3673 - US 221 BRIDGE 17	TIP Construction	6,752,235	6,336,164	1,653,926	7,990,090	15,858	8,005,948
38582	DELETED B-4812 - BRIDGE 35	TIP Construction	100,000	131,010	1,614	132,624		132,624
42328	B-5170 BRIDGE 29	TIP Construction	120,000	398,595	135,765	534,360	15,588	549,948
42549	B-5178 - BRIDGES 235 & 238	TIP Construction	13,827,838	13,615,270	525,126	14,140,396	644	14,141,040
45359	BD-5113 - DIVISIONWIDE	TIP Construction	249,000	500,848	55,046	555,894		555,894
45925	I-5971 -SR 1761(OLD HWY NC 10)	TIP Construction	2,300,000	27,848	456,379	484,227	5,728	489,955
46111	B-5396 - BRIDGE 416	TIP Construction	1,028,504	956,215	5,304	961,519		961,519
46112	B-5397 - BRIDGE 51	TIP Construction	1,429,323	568,718	1,049,551	1,618,269	288,840	1,907,109
46113	B-5398 - BRIDGE 21	TIP Construction	1,963,785	1,074,022	1,077,289	2,151,311	65,080	2,216,391
46115	B-5400 - BRIDGE 259	TIP Construction	450,000	281,640	147,447	429,087	5,711	434,798
47845	B-5989 - SR 1395 BRIDGE 560071	TIP Construction	110,000		12,775	12,775		12,775
47846	B-5992 - SR 1620 BRIDGE 100007	TIP Construction	110,000		9,434	9,434		9,434
48058	B-5864 BRIDGE 49	TIP Construction	100,000	363,320	140,644	503,964	13,095	517,059
48061	B-5867 - BRIDGE 156	TIP Construction	100,000	70,585	1,229	71,814	39,220	111,034
48063	B-5869 BRIDGE 99	TIP Construction	100,000	305,880	28,764	334,644	9,814	344,458
48065	B-5871 BRIDGE 628	TIP Construction	200,000	238,813	45,330	284,143	17,488	301,631
48066	B-5872 BRIDGE 126	TIP Construction	100,032	40,720	4,350	45,070	1,200	46,270
48067	B-5873 BRIDGE 88	TIP Construction	100,000	63,260	5,332	68,592	2,901	71,493
48068	DELETED B-5874 BRIDGE 183	TIP Construction	100,000	79,741	1,196	80,937	49,226	130,163
48069	B-5875 BRIDGE 77	TIP Construction	100,000	82,484	4,538	87,022	602	87,624
48070	B-5876 BRIDGE 83 AND 84	TIP Construction	300,000	104,971	59,580	164,551	164,430	328,981
48071	B-5877 BRIDGE 590	TIP Construction	100,000	58,671	2,141	60,812	2,160	62,972
48072	DELETED B-5878 BRIDGE 353	TIP Construction	100,000	35,199	322	35,521		35,521
48073	B-5879 BRIDGE 167	TIP Construction	100,000	33,463	4,120	37,583	4,102	41,685
48076	B-5882 BRIDGE 145	TIP Construction	100,000	294,149	3,829	297,978	1,411	299,389

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<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2018</u>	<u>Expenditures To Date SFY 2017</u>	<u>Current Year Expenditures SFY 2018</u>	<u>Expenditures To Date SFY 2018</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
48078	DELETED B-5885 BRIDGE 108	TIP Construction	100,007	45,396	2,340	47,736		47,736
48081	B-5888 BRIDGE 100	TIP Construction	100,000	48,660	6,457	55,117		55,117
55010	DELETED B-5510 BRIDGE 307	TIP Construction	100,000	129,811	1,614	131,425	8,937	140,362
55017	B-5517 BRIDGE 293	TIP Construction	100,000	144,654	1,614	146,268	685	146,953
55045	DELETED B-5415 BRIDGE 88	TIP Construction	100,012	54,463	2,896	57,359	3,502	60,861
Total Federal Bridge			30,540,736	26,084,570	5,445,952	31,530,522	716,222	32,246,744
MUNICIPAL BRIDGE								
45252	DELETED B-5196 - BRIDGE 528	TIP Construction	275,888	275,598	290	275,888		275,888
Total Municipal Bridge			275,888	275,598	290	275,888	0	275,888
BRIDGE PRESERVATION								
13BPR	Div 13 Bridge Preservation	Maintenance	3,687,549		3,652,090	3,652,090		3,652,090
Total Bridge Preservation			3,687,549	0	3,652,090	3,652,090	0	3,652,090
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	72,949,164	41,992,719	15,308,404	57,301,123	7,925,884	65,227,007
38370	DELETED B-4444 - BRIDGE 353	Bridge Hwy Maint Improvem	60,000	7,947	16,156	24,103		24,103
38371	B-4447 - BRIDGE 160	Bridge Hwy Maint Improvem	7,550,000	112,526	3,092,306	3,204,832	5,286,389	8,491,221
38372	B-4448 - BRIDGE 149	Bridge Hwy Maint Improvem	1,225,000	611,724	415,409	1,027,133	103,897	1,131,030
38488	DELETED B-4714 - BRIDGE 13	Bridge Hwy Maint Improvem	171,648	156,648	2,189	158,837	9,760	168,597
38548	B-4777 - BRIDGE 8	Bridge Hwy Maint Improvem	5,460,000	344,781	2,217,474	2,562,255	1,712,968	4,275,223
38581	B-4811 - BRIDGE 87	Bridge Hwy Maint Improvem	3,055,000	1,909,727	947,841	2,857,568	195,939	3,053,507
38618	B-4848 - BRIDGE 3	Bridge Hwy Maint Improvem	1,750,000	83,779	796,400	880,179	480,758	1,360,937
39919	DELETED B-4986 - BRIDGE 76	Bridge Hwy Maint Improvem	166,998	166,229	769	166,998		166,998
42328	B-5170 BRIDGE 29	Bridge Hwy Maint Improvem	1,240,000	24,031	143,978	168,009	1,455,279	1,623,288
46110	B-5395 - BRIDGE 577	Bridge Hwy Maint Improvem	850,000	782,582	12,597	795,179	922	796,101
46115	B-5400 - BRIDGE 259	Bridge Hwy Maint Improvem	98,000	116	37,948	38,064		38,064
48058	B-5864 BRIDGE 49	Bridge Hwy Maint Improvem	1,450,000	13,388	458,184	471,572	882,939	1,354,511
48059	B-5865 - BRIDGE 46	Bridge Hwy Maint Improvem	50,000	47,978	500	48,478		48,478
48060	B-5866 - BRIDGE 41	Bridge Hwy Maint Improvem	89,552	79,552	9,254	88,806	39,820	128,626
48062	B-5868 - BRIDGE 267	Bridge Hwy Maint Improvem	79,781	69,781	3,469	73,250	6,618	79,868
48074	B-5880 BRIDGE 29	Bridge Hwy Maint Improvem	50,000	31,263	866	32,129	2,160	34,289
48075	B-5881 BRIDGE 120	Bridge Hwy Maint Improvem	50,000	45,688	483	46,171		46,171
48077	B-5883 BRIDGE 144	Bridge Hwy Maint Improvem	68,532	66,506	2,026	68,532		68,532
48079	DELETED B-5886 BRIDGE 58	Bridge Hwy Maint Improvem	50,000	34,457	2,226	36,683	600	37,283
48080	DELETED B-5887 BRIDGE 99	Bridge Hwy Maint Improvem	55,000	48,755	4,359	53,114	2,901	56,015
48082	DELETED B-5889 BRIDGE 265	Bridge Hwy Maint Improvem	50,000	34,071	3,231	37,302	600	37,902
48084	DELETED B-5891 BRIDGE 715	Bridge Hwy Maint Improvem	115,781	65,781	12,746	78,527	35,651	114,178
48085	DELETED B-5892 BRIDGE 157	Bridge Hwy Maint Improvem	52,110	47,541	4,569	52,110		52,110
48086	B-5893 BRIDGE 19	Bridge Hwy Maint Improvem	175,000	79,395	47,028	126,423	156,967	283,390

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48088	B-5895 BRIDGE 67	Bridge Hwy Maint Improvem	250,000	103,333	61,507	164,840	200,207	365,047
67009	100079 on NC9 over Broad River	Bridge Hwy Maint Improvem	225,000		20,804	20,804	204,841	225,645
67010	110105 on US64, NC 18 over Johns River	Bridge Hwy Maint Improvem	100,000		21,776	21,776	39,617	61,393
67032	560084 on NC209 over Meadow Fork	Bridge Hwy Maint Improvem	300,000		23,043	23,043	258,035	281,078
67033	580084 on SR1234 over I40	Bridge Hwy Maint Improvem	100,000		25,252	25,252	58,507	83,759
Total System Preservation - Bridge			97,886,566	46,960,298	23,692,794	70,653,092	19,061,259	89,714,351
CONGESTION MITIGATION								
44110	C-5564 - LAND OF SKY RPO	TIP Construction	167,000	137,813	33,207	171,020		171,020
Total Congestion Mitigation			167,000	137,813	33,207	171,020	0	171,020
DISASTER								
152	FHWA Disaster - Hurricane Irma	TIP Construction			4,787	4,787		4,787
153	FHWA Disaster-May 2018 Western Mudslides	TIP Construction			230,034	230,034		230,034
DF152	FEMA Disaster - Hurricane Irma	Maintenance			322,224	322,224		322,224
DF153	FEMA Disaster-May 2018 Western Mudslides	Maintenance			2,405,935	2,405,935		2,405,935
Total Disaster			0	0	2,962,980	2,962,980	0	2,962,980
ENHANCEMENT (LOCAL)								
3613	ER-2971 Division 13 Pedestrian Enhanceme	TIP Construction	60,751	8,422	38	8,460		8,460
3713	ER-2973 Division 13 Beautification Enhan	TIP Construction	1,780,000	1,353,164	48,860	1,402,024	8,427	1,410,451
Total Enhancement (Local)			1,840,751	1,361,586	48,898	1,410,484	8,427	1,418,911
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
39972	I-4908- I-40	TIP Construction	15,067,671	12,033,486	85,202	12,118,688		12,118,688
42298	I-5108 - I-40	TIP Construction	7,589,777	7,295,381	63,809	7,359,190		7,359,190
42344	I-5109 - I-40	TIP Construction	9,678,399	7,933,061	70,629	8,003,690		8,003,690
45552	I-5504 I-26	TIP Construction	67,288,632	10,753,665	13,092,433	23,846,098	32,217,553	56,063,651
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			99,624,479	38,015,593	13,312,073	51,327,666	32,217,553	83,545,219
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22017	GHSP FY2017 Grant Agreement	State Aid	311,249	180,783	130,465	311,248		311,248
22018	GHSP FY2018 Agreements	State Aid	466,356		267,784	267,784	269,443	537,227
Total Governor's Highway Safety Program (GHSP)			777,605	180,783	398,249	579,032	269,443	848,475
HAZARD ELIMINATION								
44586	SS-4913CA - Buncombe - US 25 (Biltmore	TIP Construction	10,000	17,742	1,702	19,444		19,444
44728	SS-4913CC - Buncombe - SR 1740 (New Stoc	TIP Construction	3,477	3,355	122	3,477		3,477
44768	SS-4913CE - Buncombe - NC 280 (Airport	TIP Construction	23,000	22,342	522	22,864		22,864
44861	W-5713 - safety improvements at various locations in div 13	TIP Construction	4,911,668	247,355	4,132,754	4,380,109	662,155	5,042,264
44874	SS-4913CJ - Buncombe - SR 1338 (Emma Rd)	TIP Construction	3,150	2,998	153	3,151		3,151

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44875	SS-4913CI - Burke - US 70 fm nr SR 1138	TIP Construction	19,396	18,301	1,096	19,397		19,397
44878	SS-4913CH - McDowell - US 221 at RR brid	TIP Construction	5,000	7,221	255	7,476		7,476
44963	SS-4913CK - Buncombe - US 19-23 (Patton	TIP Construction	7,000	2,791	122	2,913		2,913
45343	W-5213 - DIVISIONWIDE	TIP Construction	50,000	51,836	19,726	71,562		71,562
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	640,270	1,054,942	2,778	1,057,720		1,057,720
47128	SS-4913CM - Buncombe - I-26EB/I-240WB	TIP Construction	5,000		12,915	12,915		12,915
47340	SS-4913CN - Buncombe - US 74A/SR 3238	TIP Construction	25,000		66,532	66,532		66,532
47474	SS-4913CQ - Mitchell-NC 197 from SR 1312	TIP Construction	10,000		64	64		64
47475	SS-4913CR - Buncombe -SR 1477 (Riverside	TIP Construction	3,287		3,287	3,287		3,287
47488	SS-4913CP - Buncombe - SR 2032 (New Haw	TIP Construction	10,000		27,840	27,840		27,840
47844	SS-4913CT - Rutherford - NC 120	TIP Construction	10,000		9,456	9,456		9,456
47946	SS-4913CU - Buncombe - SR 1224 (Monte Vi	TIP Construction	10,000		1,819	1,819		1,819
50138	W-5601 - DIVISIONWIDE	TIP Construction	424,000	404,451	895	405,346		405,346
Total Hazard Elimination			6,170,248	1,833,334	4,282,038	6,115,372	662,155	6,777,527
HIGH IMPACT/LOW COST								
47805	NC 208 Widening and Resurfacing of NC 20	General Construction	3,500,000		240,198	240,198	1,427,199	1,667,397
Total High Impact/Low Cost			3,500,000	0	240,198	240,198	1,427,199	1,667,397
INTERSTATE								
34233	I-4401 - I-40	TIP Construction	50,494,221	48,803,820	(2,726,900)	46,076,920		46,076,920
36030	I-4700 - I-26	TIP Construction	750,000	544,645	400,452	945,097	43,452	988,549
38714	I-4409 - I-40 SR 2500 (BLUE RIDGE ROAD)	TIP Construction	2,400,000		489,094	489,094	562,244	1,051,338
39970	I-4759 - I-40	TIP Construction	1,500,000	2,816,702	612,776	3,429,478	1,603,182	5,032,660
41497	I-5008 - I-40	TIP Construction	710,627	330,627	332,091	662,718	204,952	867,670
41824	I-5009 - I-40	TIP Construction	545,000	535,762	135,409	671,171	124,007	795,178
44994	I-5975 -EXIT 112 -SR 1744	TIP Construction	2,400,000	17,773	160,362	178,135	50,403	228,538
45552	I-5504 I-26	TIP Construction	500,556	1,608,081	44,884	1,652,965		1,652,965
45830	I-5608 I-240	TIP Construction	5,727,811	6,533,151	61,071	6,594,222		6,594,222
46292	I-5501 I-26/NC 280	TIP Construction	10,264,386	12,656,855	93,618	12,750,473	10,645	12,761,118
46413	I-5892 - Future I-26 MM 18 to 12.5, pavement rehabilitation	TIP Construction	11,207,995	5,702	9,506,374	9,512,076	976,943	10,489,019
47536	I-5990 - I-40 BURKE COUNTY	TIP Construction	2,010,000		132,814	132,814	149,461	282,275
48149	I-6049 - I-26 - BUNCOMBE COUNTY	TIP Construction	10,000		5,017	5,017		5,017
50452	I-5809 - I-40	TIP Construction	8,852,440	1,268,780	5,122,734	6,391,514	660,609	7,052,123
52028	I-5750 - I-40	TIP Construction	4,000,000	1,323,398	2,019,562	3,342,960	196,346	3,539,306
52031	I-5753 - I-26	TIP Construction	276,892	275,899	993	276,892		276,892
53037	I-5831 - I-26	TIP Construction	10,000		26	26		26
53039	I-5833 - I-40	TIP Construction	8,399,690	1,542,557	6,638,952	8,181,509	36,001	8,217,510
53070	I-5867 - I-26	TIP Construction	10,000		53	53		53
53075	I-5874 - I-40	TIP Construction	444,375	284,375	435,777	720,152	158,797	878,949

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53076	I-5875 - I-40	TIP Construction	400,000	256,923	362,632	619,555	145,489	765,044
53084	I-5885 - I-40	TIP Construction	1,410,000	243,281	650,875	894,156	857,293	1,751,449
53085	I-5886 - I-40	TIP Construction	1,148,000	180,605	501,283	681,888	466,369	1,148,257
Total Interstate			113,471,993	79,228,936	24,979,949	104,208,885	6,246,193	110,455,078
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
42433	Construct Rd & Bridge S.Railway tracks &	General Construction	504,203	303,277	38	303,315		303,315
44280	SS-4913BU - Burke - US 64B/NC 18 (Avery	General Construction	96,000	95,770	5,597	101,367		101,367
44422	SS-4913BX - Buncombe - US 25 (Merrimon	General Construction	260,000	132,729	13,252	145,981		145,981
44586	SS-4913CA - Buncombe - US 25 (Biltmore	General Construction	184,500	13,626	2,559	16,185		16,185
44768	SS-4913CE - Buncombe - NC 280 (Airport	General Construction	337,500		409,891	409,891		409,891
44830	New sidewalk installation along US 19/23	General Construction	69,249	886	38	924		924
44874	SS-4913CJ - Buncombe - SR 1338 (Emma Rd)	General Construction	45,000	8,641	37,852	46,493		46,493
44875	SS-4913CI - Burke - US 70 fm nr SR 1138	General Construction	225,000	101	318,388	318,489	3,482	321,971
44878	SS-4913CH - McDowell - US 221 at RR brid	General Construction	55,000	162	74,110	74,272	9,979	84,251
44879	SS-4913CG - Buncombe - NC 151 fm SR 3452	General Construction	195,000		203,164	203,164	1,645	204,809
44963	SS-4913CK - Buncombe - US 19-23 (Patton	General Construction	67,500	11,068	31,863	42,931		42,931
44964	SS-4913CL - Buncombe - SR 1004 (Newfound	General Construction	337,500	47,080	259,573	306,653	106,710	413,363
44988	Realignment of curve on Forest Service R	General Construction	61,000		31,893	31,893		31,893
47128	SS-4913CM - Buncombe - I-26EB/I-240WB	General Construction	27,000		26,254	26,254	10,540	36,794
47340	SS-4913CN - Buncombe - US 74A/SR 3238	General Construction	774,000		189,440	189,440	1,128,651	1,318,091
47416	Sidewalk const NC 81 to Bleachery Blvd	General Construction	93,738		121	121		121
47474	SS-4913CQ - Mitchell-NC 197 from SR 1312	General Construction	218,700		876	876		876
47488	SS-4913CP - Buncombe - SR 2032 (New Haw	General Construction	137,700		14,970	14,970	16,101	31,071
47844	SS-4913CT - Rutherford - NC 120	General Construction	228,600		(25)	(25)		(25)
47893	US 70 installation of new traffic signal	General Construction	350,000		2,116	2,116		2,116
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			4,267,190	613,340	1,621,970	2,235,310	1,277,108	3,512,418
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	903,755	330,485	78,234	408,719	45,765	454,484
30173	LUST FUNDS	Maintenance		54,250	27,295	81,545	47,901	129,446
36111	LOGO	Maintenance	5,990,938	3,786,093	115,619	3,901,712	784,386	4,686,098
36249	MAINTENANCE AND IMPROVEMENTS	Maintenance	176,683	12,044	31,593	43,637		43,637
41665	Excess Oversize & Overweight Fees	Maintenance	2,393,919	166,691	304,968	471,659	320,662	792,321
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	423,000		239,347	239,347		239,347
51082	M-0510 PE-NAT REC.TRAILS-FY 2016	TIP Construction	61,800		44,250	44,250		44,250
51209	Oversize/Overweight Road Repairs	Maintenance	675,000	481,880	6,947	488,827		488,827
51214	Non FEMA Emergency Primary syst - This p	Maintenance	90,601		90,601	90,601		90,601
51224	Div 13 Rdway Lighting Repairs	Maintenance	1,400,000		15,049	15,049	915,928	930,977
Total Other (Statewide)			12,115,696	4,831,443	953,903	5,785,346	2,114,642	7,899,988

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PAVEMENT PRESERVATION								
13SP	Division 13 Special Maintenance Projects	Maintenance	3,491,534	3,553,952	(62,418)	3,491,534		3,491,534
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	1,203,926	1,203,809	(10,819)	1,192,990		1,192,990
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	4,601,809	1,449,960	2,778,315	4,228,275	138,224	4,366,499
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	6,296,535	178,784	2,457,087	2,635,871	4,008,587	6,644,458
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	455,000		160,797	160,797	26,458	187,255
46408	I-5888 - I-40 - BUNCOMBE COUNTY	TIP Construction	12,099,254	97,623	2,326,452	2,424,075	4,036,355	6,460,430
46409	I-5889 I-40 - BUNCOMBE COUNTY	TIP Construction	10,123,384	36,353	1,752,066	1,788,419	6,698,794	8,487,213
46410	I-5890 - I-40 - BUNCOMBE COUNTY	TIP Construction	150,000	44,929	65,223	110,152		110,152
46411	I-5891 - I-40 Burke Cty MM 95.5 to 119, pavement rehab	TIP Construction	41,542,863	1,582	6,760,278	6,761,860	33,387,787	40,149,647
Total Pavement Preservation			79,964,305	6,566,992	16,226,981	22,793,973	48,296,205	71,090,178
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	63,648		52,681	52,681	3,180	55,861
36225	RIDESHARE (RS) PROGRAMS	State Aid	85,982	18,962	30,009	48,971	34,830	83,801
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	135,000	58,751	65,033	123,784	12,461	136,245
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	2,832,837	974,336	1,601,879	2,576,215	132,187	2,708,402
36234	SMAP (SM) PROGRAMS	State Aid	1,115,416		1,115,417	1,115,417		1,115,417
44637	SECTION 5339 (34) PROGRAMS	State Aid	19,408		1,878	1,878	19,478	21,356
51001	5310 Program Elderly and Disabled	State Aid	468,225	150,161	245,971	396,132	123,235	519,367
Total Public Transportation			4,720,516	1,202,210	3,112,868	4,315,078	325,371	4,640,449
RAIL								
41930	ASHEVILLE MULTIMODAL TRANSPORTATION CENT	State Aid	46,977	(203,878)	(103,264)	(307,142)	9,536	(297,606)
42062	RR-HEP; BUNCOMBE CO-US 70 IMPROVEMENTS	State Aid	75,000	2,338	1,835	4,173		4,173
80000	Freight Rail and Rail Crossing Safety Im	State Aid	122,553		122,553	122,553		122,553
Total Rail			244,530	(201,540)	21,124	(180,416)	9,536	(170,880)
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	19,962,376	19,617,339	(37,707)	19,579,632		19,579,632
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	39,488,265	14,607,920	22,837,101	37,445,021	540,320	37,985,341
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	35,317,041	410,098	9,952,480	10,362,578	23,216,593	33,579,171
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	1,860,000		669,081	669,081	602,990	1,272,071
Total Resurfacing			96,627,682	34,635,357	33,420,955	68,056,312	24,359,903	92,416,215
ROADSIDE ENVIRONMENTAL								
13RE	Div 13 Roadside Environmental	Maintenance	7,789,330		7,888,227	7,888,227		7,888,227
Total Roadside Environmental			7,789,330	0	7,888,227	7,888,227	0	7,888,227

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ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	340,000	159,996	76,224	236,220	75,141	311,361
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	761,000	667,008	73,647	740,655		740,655
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	225,000	26,616	94,689	121,305		121,305
Total Roadside Environmental - Scenic			1,326,000	853,620	244,560	1,098,180	75,141	1,173,321
RURAL								
32573	A-0010 - I-26 (US 19-23)	TIP Construction	1,000,000	3,682,748	316,699	3,999,447	360,974	4,360,421
34329	R-0204 - US 221 (MARION BYPASS)	TIP Construction	3,412,981	2,166,798	55,419	2,222,217	8,431	2,230,648
34400	R-2233 - US 221	TIP Construction	133,245,581	106,831,414	8,071,762	114,903,176	2,042,316	116,945,492
34445	R-2518 - US 19	TIP Construction	146,715,948	142,501,744	416,762	142,918,506	84,076	143,002,582
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	190,806	186,352	7,310	193,662	4,324	197,986
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	415,000		276,220	276,220	17,263	293,483
34634	R-9999 - STATEWIDE	TIP Construction	400,000	183,244	17,918	201,162	10,198	211,360
35609	R-2519 - US 19E	TIP Construction	207,986,053	163,324,637	19,671,442	182,996,079	24,346,141	207,342,220
44834	R-5779 - CROSSROADS PARKWAY	TIP Construction	1,150,000	153,932	156,173	310,105	157,804	467,909
46882	R-5804 - NC 226	TIP Construction	4,380,000		122,289	122,289	541,061	663,350
47107	R-5837 - US25/70 to SR1143, widen to multi-lanes	TIP Construction	4,500,000	55,229	370,373	425,602	68,474	494,076
50101	R-5528 - SR 1129 (HENREDON ROAD)	TIP Construction	170,000	12,044	1,353	13,397		13,397
Total Rural			503,566,369	419,098,142	29,483,720	448,581,862	27,641,062	476,222,924
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	29,480	19,480	6,347	25,827		25,827
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	210,000	50,478	109,391	159,869	244,529	404,398
Total Safety and Loss			239,480	69,958	115,738	185,696	244,529	430,225
SECONDARY ROAD CONSTRUCTION								
13C	Division 13 Secondary Construction	General Construction	11,309,784	10,117,149	330,233	10,447,382		10,447,382
Total Secondary Road Construction			11,309,784	10,117,149	330,233	10,447,382	0	10,447,382
SPOT MOBILITY								
47662	SM-5713B - Buncombe - NC 191 (Brevard Rd)	General Construction	330,000		173,778	173,778		173,778
47663	SM-5713C - Buncombe - SR 1477 (Riverside)	General Construction	181,000		537	537		537
47716	SM-5713D - Buncombe - US 25 (Hendersonvi)	General Construction	100,000		2,731	2,731		2,731
Total Spot Mobility			611,000	0	177,046	177,046	0	177,046
STATE PLANNING AND RESEARCH (SPR)								
44842	M-0511 METROPOLITAN PLANNING FY17	Planning and Research	246,519	160,879	85,043	245,922		245,922
44860	M-0514 SPR WORK PROGRAM FY2017	Planning and Research	210,282	86,829	39,090	125,919		125,919

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47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	305,449		172,697	172,697	141,510	314,207
47616	M-0525 SPR WORK PROGRAM FY18 (STPDA)	Planning and Research	446,800		17,200	17,200	430,008	447,208
Total State Planning and Research (SPR)			1,209,050	247,708	314,030	561,738	571,518	1,133,256
STANDING MAINTENANCE								
13	Division 13 Standing Maintenance	Maintenance	398,149,823	371,304,100	26,095,225	397,399,325		397,399,325
13B	Division 13 Brdg Maintenance	Maintenance	78,511,322	74,514,725	3,677,400	78,192,125		78,192,125
15B	Central Brdg Maintenance	Maintenance	760,240	453,346	257,343	710,689		710,689
Total Standing Maintenance			477,421,385	446,272,171	30,029,968	476,302,139	0	476,302,139
SYSTEM PRESERVATION								
13SP	Division 13 Special Maintenance Projects	Maintenance	16,398,225	16,740,854	(342,629)	16,398,225		16,398,225
Total System Preservation			16,398,225	16,740,854	(342,629)	16,398,225	0	16,398,225
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	1,712,206	1,712,206	562,840	2,275,046	2,500	2,277,546
34165	I-2513 - I-240	TIP Construction	15,946,143	20,374,242	2,539,386	22,913,628	808,899	23,722,527
34831	DELETED U-2550 - MORGANTON - NC 18 (STER	TIP Construction	26,905,385	28,625,452	109,802	28,735,254	134,998	28,870,252
34832	U-2551- SR 1922 / SR 1924	TIP Construction	35,869,901	35,980,550	150,341	36,130,891	346,602	36,477,493
34859	U-2801 - US 25A	TIP Construction	600,000	525,333	487,350	1,012,683	557,024	1,569,707
34909	U-3301 - ASHEVILLE - NC 63 (LEICESTER HI	TIP Construction	52,311,531	22,278,039	9,244,292	31,522,331	24,358,710	55,881,041
34936	U-3403 - NC 191	TIP Construction	610,000	188,070	320,965	509,035	74,363	583,398
39079	U-4715 - SIGNAL SYSTEM	TIP Construction	14,837,833	2,961,552	4,522,447	7,483,999	7,748,734	15,232,733
39741	U-4739 - SR 3556	TIP Construction	600,000	3,011	91,816	94,827	330,397	425,224
41503	U-5019 - ASHEVILLE	TIP Construction	5,523,000	4,326,090	456,771	4,782,861	777,583	5,560,444
44352	U-5781 - PE - INTERSECTION OF US 25 (MER	TIP Construction	167,064	167,064	179,658	346,722	407,888	754,610
44353	U-5782 - PE - US 25	TIP Construction	138,285	138,285	127,262	265,547	440,209	705,756
44390	U-5818 - PE - SR 1001 (SUGAR HILL ROAD)	TIP Construction	535,000	166,143	438,705	604,848	489,813	1,094,661
44404	U-5832 - PE - NC 81 (SWANNANOVA RIVER ROA	TIP Construction	500,000	323,639	72,302	395,941	214,050	609,991
45250	U-5189 - ASHEVILLE - US 25 SIDEWALK	TIP Construction	3,300,000	1,968,000	727,092	2,695,092	791,182	3,486,274
45251	U-5190 - ASHEVILLE	TIP Construction	4,000	892	157	1,049	4,000	5,049
45959	U-5971 -U S19 (PATTON AVENUE)	TIP Construction	540,000	33,062	591,376	624,438	287,493	911,931
45960	U-5972 -NC 63 (NEW LEICESTER HWY)	TIP Construction	4,260,000		211,342	615,828		827,170
45961	U-5973 -US 19 BUS.(WEAVERVILLE HWY)	TIP Construction	260,000		48,247	48,247	344,745	392,992
46392	U-5868 - SR 1477 (RIVERSIDE DRIVE)	TIP Construction	1,000,000	4,483	18,292	22,775	6,667	29,442
46906	U-5978 - NC 181	TIP Construction	2,760,000		158,857	158,857	664,315	823,172
46961	U-6053 - I 40	TIP Construction	999,824	4,212	35,858	40,070	1,220,048	1,260,118
46992	U-6046 -NC 81 (SWANNANOVA RIVER RD)	TIP Construction	3,443,000		128,177	128,177	417,687	545,864
46993	U-6047 -NC 112(SARDIS RD/SANDHILL RD)	TIP Construction	6,100,000	35,579	510,327	545,906	1,149,449	1,695,355
50225	U-5833 - SR 2241 (OAK STREET)	TIP Construction	5,784,978	310,094	970,681	1,280,775	244,868	1,525,643

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50226	U-5834 - SR 3116 (MILLS GAP ROAD)	TIP Construction	677,389	257,389	340,864	598,253	1,229,284	1,827,537
50227	U-5835 - US 221 BUSINESS	TIP Construction	395,000	238,635	176,788	415,423	475,977	891,400
50228	U-5836 - NC 181	TIP Construction	920,000	314,158	234,057	548,215	626,718	1,174,933
50229	U-5837 - SR 2002 (RICEVILLE ROAD)	TIP Construction	250,000	183,905	42,176	226,081	39,052	265,133
Total Urban			<u>186,950,539</u>	<u>121,120,085</u>	<u>23,498,228</u>	<u>144,618,313</u>	<u>44,809,083</u>	<u>189,427,396</u>
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	9,992,825	8,375,466	623,736	8,999,202		8,999,202
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	122,000	27,983	101,693	129,676	39,143	168,819
36030	I-4700 - I-26	TIP Construction	1,810,000	1,525,591	3,274,342	4,799,933	3,219,112	8,019,045
44923	R-5793 - VARIOUS DIVISION 13 TRANSPORTAT	TIP Construction	2,056,000	490,847	1,247,558	1,738,405	218,567	1,956,972
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,967,036	10,925	4,150	15,075		15,075
47501	Capital Improvements FY2018	Capital Improvements	225,000		81,610	81,610	35,687	117,297
Total Other Miscellaneous			<u>16,172,861</u>	<u>10,430,812</u>	<u>5,333,089</u>	<u>15,763,901</u>	<u>3,512,509</u>	<u>19,276,410</u>
Total Division 13			<u>\$ 1,787,925,392</u>	<u>\$ 1,267,073,120</u>	<u>\$ 235,815,927</u>	<u>\$ 1,502,889,047</u>	<u>\$ 214,996,387</u>	<u>\$ 1,717,885,434</u>

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	Project Count	Accumulated Active Project Funding SFY 2018
EXPENDITURES		
Aviation	2	\$ 6,637,609
Bicycle and Pedestrian	5	722,056
Federal Bridge	46	43,055,572
Municipal Bridge	2	478,307
Bridge Preservation	1	3,334,170
State Bridge		
System Preservation - Bridge	23	70,413,994
Congestion Mitigation	1	270,000
Disaster	5	391,900
Economic Development	1	625,000
Enhancement (Local)	2	924,759
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	3	63,359,250
Governor's Highway Safety Program (GHSP)	2	176,776
Hazard Elimination	20	6,941,810
High Impact/Low Cost	5	14,286
Interstate	10	75,165,921
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	47	8,159,168
Miscellaneous Grant		
Mitigation		
Other (Statewide)	9	9,256,073
Pavement Preservation	3	16,229,887
Public Transportation	7	6,131,229
Passenger Rail		
Rail	3	2,224,231
Rail Equipment Overhaul		
Rail Safety	1	40,000
Resurfacing	6	97,488,874
Roadside Environmental - Rest Area	1	7,564,876
Roadside Environmental	2	7,881,629
Roadside Environmental - Scenic	3	1,112,000
Rural	49	242,975,438
Safety and Loss	2	404,828
Secondary Road Construction	2	76,527,392
Small Construction		
Spot Mobility		
State Planning and Research (SPR)		
Standing Maintenance	4	429,997,457
Strategic Transportation Investments (STI) Non-Highway Project	2	877,112
System Preservation		
Turnpike		
Urban	19	70,510,905
Other Miscellaneous	2	3,012,826
Total Expenditures		\$ 1,252,905,335

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Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 4,283,482	\$ 1,141,212	\$ 5,424,694	\$ 1,208,641	\$ 6,633,335
63,431	182,951	246,382	280,228	526,610
36,747,202	8,958,173	45,705,375	4,134,119	49,839,494
243,351	80,612	323,963	200,489	524,452
	566,241	566,241		566,241
40,076,207	22,407,773	62,483,980	12,028,557	74,512,537
169,867	93,890	263,757	11,842	275,599
357,190	4,050,067	4,407,257	1,538,967	5,946,224
	164	164		164
788,274	(13,010)	775,264		775,264
51,038,531	183,759	51,222,290		51,222,290
11,529	121,886	133,415	51,604	185,019
2,923,096	1,837,141	4,760,237	2,188,018	6,948,255
	58,326	58,326	244,761	303,087
45,271,314	34,836,245	80,107,559	21,946,056	102,053,615
2,324,190	2,260,774	4,584,964	429,384	5,014,348
4,226,363	3,486,324	7,712,687	1,285,068	8,997,755
7,418,080	7,026,881	14,444,961	1,431,904	15,876,865
2,375,224	2,825,312	5,200,536	555,703	5,756,239
531,313	1,069,282	1,600,595	665,542	2,266,137
	131	131		131
32,438,177	38,608,841	71,047,018	10,600,213	81,647,231
7,982,123	9,827	7,991,950	600,645	8,592,595
	7,589,325	7,589,325	35,823	7,625,148
683,411	134,231	817,642	51,978	869,620
191,855,988	40,514,382	232,370,370	35,772,885	268,143,255
191,333	220,864	412,197	53,146	465,343
34,544,216	8,378,749	42,922,965	31,639,214	74,562,179
424,749,984	36,880,514	461,630,498	130,461	461,760,959
710,404	117,132	827,536	18,104	845,640
37,463,517	16,225,369	53,688,886	11,810,350	65,499,236
590,776	643,972	1,234,748	189,774	1,424,522
\$ 930,058,573	\$ 240,497,340	\$ 1,170,555,913	\$ 139,103,476	\$ 1,309,659,389

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 6,241,609	\$ 4,283,482	\$ 1,031,259	\$ 5,314,741	\$ 1,143,657	\$ 6,458,398
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	396,000		109,953	109,953	64,984	174,937
Total Aviation			6,637,609	4,283,482	1,141,212	5,424,694	1,208,641	6,633,335
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	226,456	63,431	46,357	109,788	73,074	182,862
47314	EB-5858 - BIKE /PEDESTRIAN	TIP Construction	240,000		14,571	14,571	188,300	202,871
47315	EB-5859 -BIKE / PEDESTRIAN	TIP Construction	82,600		1,430	1,430		1,430
50433	EB-5756 - FRANKLIN	TIP Construction	10,000		795	795		795
50436	EB-5759 - COLUMBUS	TIP Construction	163,000		119,798	119,798	18,854	138,652
Total Bicycle and Pedestrian			722,056	63,431	182,951	246,382	280,228	526,610
FEDERAL BRIDGE								
32919	B-3187 - BRIDGE 79	TIP Construction	130,747	99,176	31,571	130,747		130,747
33004	B-3346 - SR 1734 BRIDGE 42	TIP Construction	1,180,417	1,294,849	(185)	1,294,664	9,727	1,304,391
33078	B-3458 - BRIDGE 114	TIP Construction	323,941	310,185	13,756	323,941		323,941
33313	B-3868 - BRIDGE 172	TIP Construction	3,955,045	4,857,343	838,495	5,695,838	35,000	5,730,838
33507	B-4159 - BRIDGE 108	TIP Construction	10,953,664	8,085,699	2,390,795	10,476,494	1,651,863	12,128,357
38332	B-3186 - US 23-74 BRIDGES 155 AND 158	TIP Construction	100,000	227,928	48,768	276,696	30,090	306,786
38376	B-4462 - BRIDGE 148	TIP Construction	700,000	358,378	328,291	686,669	13,992	700,661
38408	B-4554 - BRIDGE 145	TIP Construction	8,101,343	7,640,979	150,986	7,791,965	158,746	7,950,711
38506	B-4733 - BRIDGE 11	TIP Construction	200,000	487,395	20,120	507,515		507,515
38534	B-4762 - BRIDGE 72	TIP Construction	751,041	759,723	12,851	772,574	3,340	775,914
38546	B-4775 - BRIDGE 17	TIP Construction	784,712	169,566	229,773	399,339	193,672	593,011
38562	B-4792 - BRIDGE 4	TIP Construction	605,000	149,458	848,193	997,651	95,316	1,092,967
38592	B-4822 - BRIDGE 13	TIP Construction	1,081,797	890,896	3,128	894,024		894,024
38593	B-4823 - BRIDGE 12	TIP Construction	1,464,928	407,577	201,243	608,820	752,756	1,361,576
42080	M-0414 NBIS	TIP Construction	3,946	2,463	5,051	7,514		7,514
42271	B-5125 - BRIDGE 22	TIP Construction	675,000	2,033,901	62,885	2,096,786	51,119	2,147,905
42334	B-5159 - BRIDGE 101	TIP Construction	213,000	483,422	408	483,830	213	484,043
45360	BD-5114 - DIVISIONWIDE	TIP Construction	1,274,846	1,259,788	123,111	1,382,899	117,316	1,500,215
46118	B-5403 - BRIDGE 196	TIP Construction	1,016,020	961,276	8,858	970,134		970,134
46119	B-5404 - BRIDGE 136	TIP Construction	1,015,311	876,578	102,718	979,296	173,065	1,152,361
46120	B-5405 - BRIDGE 139	TIP Construction	500,000	366,344	112,826	479,170	14,541	493,711
46121	B-5406 - BRIDGE 67	TIP Construction	550,000	392,596	90,649	483,245	46,259	529,504
46122	B-5407 - BRIDGE 34	TIP Construction	450,000	337,307	95,094	432,401		432,401
46124	B-5409 - BRIDGE 58	TIP Construction	100,000	130,670	30,177	160,847	19,985	180,832
46125	B-5410 - BRIDGE 221	TIP Construction	1,740,139	801,175	139,060	940,235	173,527	1,113,762
46312	B-5554 REPLACE BRIDGE # 73 OVER NORTH F	TIP Construction	1,249,926	617,705	694,881	1,312,586	15,473	1,328,059
46313	B-5555 REPLACE BRIDGE #46 OVER NORTH FO	TIP Construction	1,484,251	661,507	909,617	1,571,124	1,000	1,572,124
47814	B-5982 - US 74 BRIDGE 430095	TIP Construction	110,000		5,307	5,307	26,583	31,890

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48028	B-5896 BRIDGE 143	TIP Construction	100,000	77,062	27,194	104,256	7,383	111,639
48030	B-5898 - BRIDGE 168 - BRIDGE REPLACEME	TIP Construction	100,000	126,569	28,928	155,497	45,680	201,177
48032	B-5900 BRIDGE 382	TIP Construction	100,000	75,395	27,381	102,776	5,941	108,717
48033	B-5901 BRIDGE 121	TIP Construction	100,000	74,075	24,206	98,281	21,971	120,252
48034	B-5902 BRIDGE 99	TIP Construction	100,000	92,961	26,921	119,882	9,304	129,186
48037	B-5905 - BRIDGE 27	TIP Construction	571,081	585,667	1,055,025	1,640,692	243,665	1,884,357
48040	B-5908 BRIDGE 127	TIP Construction	100,000	103,637	25,788	129,425	6,189	135,614
48041	B-5909 BRIDGE 375	TIP Construction	100,000	86,111	24,151	110,262	5,654	115,916
48042	B-5910 - BRIDGE 32	TIP Construction	150,000	176,549	54,263	230,812	144,494	375,306
48043	B-5911 - BRIDGE 41	TIP Construction	100,000	77,551	18,896	96,447	12,780	109,227
48045	B-5913 BRIDGE 100	TIP Construction	100,000	79,498	25,366	104,864	5,757	110,621
48046	B-5914 BRIDGE 180	TIP Construction	119,403	66,274	64	66,338		66,338
48047	B-5915 BRIDGE 29	TIP Construction	100,014	54,507	524	55,031		55,031
48050	B-5918 BRIDGE 60	TIP Construction	100,000	81,742	26,548	108,290	5,819	114,109
48051	B-5919 BRIDGE 43	TIP Construction	100,000	64,955	5,152	70,107		70,107
48052	B-5920 BRIDGE 246	TIP Construction	100,000	90,239	31,154	121,393	15,290	136,683
48053	B-5921 BRIDGE 8	TIP Construction	100,000	85,387	26,399	111,786	14,581	126,367
48055	B-5923 BRIDGE 119	TIP Construction	100,000	85,139	31,786	116,925	6,028	122,953
Total Federal Bridge			43,055,572	36,747,202	8,958,173	45,705,375	4,134,119	49,839,494
MUNICIPAL BRIDGE								
43653	B-5550 - BRIDGE 102	TIP Construction	273,508	152,327	3,902	156,229	137,788	294,017
50150	B-5929 - TRACEY GROVE ROAD	TIP Construction	204,799	91,024	76,710	167,734	62,701	230,435
Total Municipal Bridge			478,307	243,351	80,612	323,963	200,489	524,452
BRIDGE PRESERVATION								
14BPR	Div 14 Bridge Preservation	Maintenance	3,334,170		566,241	566,241		566,241
Total Bridge Preservation			3,334,170	0	566,241	566,241	0	566,241
SYSTEM PRESERVATION - BRIDGE								
17BP	Bridge Improvement Program	Maintenance	58,559,148	38,023,006	17,470,106	55,493,112	8,656,559	64,149,671
33432	B-4069 - BRIDGE 159	Bridge Hwy Maint Improvem	588,926	167,549	43,440	210,989	57,609	268,598
38376	B-4462 - BRIDGE 148	Bridge Hwy Maint Improvem	793,638	53,638	589,203	642,841	15,998	658,839
42271	B-5125 - BRIDGE 22	Bridge Hwy Maint Improvem	3,545,347	1,293,985	1,993,343	3,287,328	783,437	4,070,765
42334	B-5159 - BRIDGE 101	Bridge Hwy Maint Improvem	1,810,000	49,035	1,288,104	1,337,139	141,690	1,478,829
46120	B-5405 - BRIDGE 139	Bridge Hwy Maint Improvem	732,000	12,477	417,562	430,039	446,913	876,952
46121	B-5406 - BRIDGE 67	Bridge Hwy Maint Improvem	965,000	73,636	193,146	266,782	452,966	719,748
46122	B-5407 - BRIDGE 34	Bridge Hwy Maint Improvem	25,000	16,683	1,464	18,147		18,147
46123	DELETED B-5408 - BRIDGE 386	Bridge Hwy Maint Improvem	226,346	126,346	61,864	188,210	35,194	223,404
48054	B-5922 BRIDGE 237	Bridge Hwy Maint Improvem	150,000	66,278	32,916	99,194	15,753	114,947
48057	B-5925 BRIDGE 223	Bridge Hwy Maint Improvem	343,589	93,589	36,737	130,326	14,914	145,240
55041	B-5541 BRIDGE 236	Bridge Hwy Maint Improvem	175,000	99,985	34,242	134,227	31,682	165,909

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67011	190002 on NC 141 over Slow Creek	Bridge Hwy Maint Improvem	350,000		28,261	28,261	293,839	322,100
67022	430122 on US 19,23,74 SBL over NC 209	Bridge Hwy Maint Improvem	100,000		10,507	10,507	66,937	77,444
67028	550023 on US64 over Nantahala River	Bridge Hwy Maint Improvem	100,000		36,226	36,226	107,872	144,098
67029	550026 on NC106 over Middle Creek	Bridge Hwy Maint Improvem	450,000		20,636	20,636	393,329	413,965
67030	550085 on NC28 over Cowee Creek	Bridge Hwy Maint Improvem	100,000		22,184	22,184	64,445	86,629
67031	550226 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	100,000		103,062	103,062		103,062
67040	740037 on NC9 over Green River	Bridge Hwy Maint Improvem	500,000		23,194	23,194	449,420	472,614
67052	550227 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	200,000		490	490		490
67053	550228 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	200,000		451	451		451
67054	550229 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	200,000		239	239		239
67055	550230 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	200,000		396	396		396
Total System Preservation - Bridge			70,413,994	40,076,207	22,407,773	62,483,980	12,028,557	74,512,537
CONGESTION MITIGATION								
46286	C-5202 - GREAT SMOKY MOUNTAINS NATIONAL	TIP Construction	270,000	169,867	93,890	263,757	11,842	275,599
Total Congestion Mitigation			270,000	169,867	93,890	263,757	11,842	275,599
DISASTER								
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	47,349		32,331	32,331		32,331
153	FHWA Disaster-May 2018 Western Mudslides	TIP Construction			1,154,296	1,154,296	1,538,967	2,693,263
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	344,551	357,190	(31,695)	325,495		325,495
DF152	FEMA Disaster - Hurricane Irma	Maintenance			1,073,845	1,073,845		1,073,845
DF153	FEMA Disaster-May 2018 Western Mudslides	Maintenance			1,821,290	1,821,290		1,821,290
Total Disaster			391,900	357,190	4,050,067	4,407,257	1,538,967	5,946,224
ECONOMIC DEVELOPMENT								
80047	US 64 Advanced Digital Cable	General Construction	625,000		164	164		164
Total Economic Development			625,000	0	164	164	0	164
ENHANCEMENT (LOCAL)								
3614	ER-2971-WAL-MART SHOPPING CENTER	TIP Construction	60,000	73,475	(345)	73,130		73,130
3714	ER-2973 Division 14 Beautification Enhan	TIP Construction	864,759	714,799	(12,665)	702,134		702,134
Total Enhancement (Local)			924,759	788,274	(13,010)	775,264	0	775,264
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
39997	I-4910 - I-40	TIP Construction	24,613,768	17,263,790	52,720	17,316,510		17,316,510
41454	I-5004 - I-40	TIP Construction	12,581,931	11,661,348	51,578	11,712,926		11,712,926
41456	I-5005 - I-26	TIP Construction	26,163,551	22,113,393	79,461	22,192,854		22,192,854
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			63,359,250	51,038,531	183,759	51,222,290	0	51,222,290

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GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22017	GHSP FY2017 Grant Agreement	State Aid	36,605	11,529	25,076	36,605		36,605
22018	GHSP FY2018 Agreements	State Aid	140,171		96,810	96,810	51,604	148,414
Total Governor's Highway Safety Program (GHSP)			176,776	11,529	121,886	133,415	51,604	185,019
HAZARD ELIMINATION								
44729	SS-4914CI - Jackson - SR 1002 (Old Cullo	TIP Construction	15,000	321	160	481		481
44730	SS-4914CJ - Henderson - SR 1127 (Crab Cr	TIP Construction	10,658	9,983	675	10,658		10,658
44862	W-5714 safety improvements at various locations in div 14	TIP Construction	779,000	16,105	377,145	393,250	246,197	639,447
44966	SS-4914CU - Henderson - SR 1127 (Kanuga	TIP Construction	4,669	2,310	2,359	4,669		4,669
44967	SS-4914CV - Transylvania - US 276	TIP Construction	25,000		469	469		469
45344	W-5214 - DIVISIONWIDE	TIP Construction	1,200,000	1,246,517	223,985	1,470,502	43,462	1,513,964
45505	W-5506 - NC 191	TIP Construction	3,573,272	1,096,974	728,508	1,825,482	1,642,736	3,468,218
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	200,544	391,088	33,638	424,726		424,726
47129	SS-4914CY - Jackson - US 19 (Wolfetown	TIP Construction	15,000		2,197	2,197		2,197
47130	SS-4914CZ - Jackson - US 74-441	TIP Construction	1,000		2,681	2,681		2,681
47337	SS-4914DC - Henderson - US 25 Bus. (Ashe	TIP Construction	5,000		2,858	2,858		2,858
47339	SS-4914DA - Henderson - SR 1734 (Sugarlo	TIP Construction	10,000		1,336	1,336		1,336
47476	SS-4914DE - Henderson - SR 1127 (Crab Cr	TIP Construction	4,000		1,314	1,314		1,314
47477	SS-4914DF - Henderson - SR 1328/SR 1322	TIP Construction	5,000		128	128		128
47478	SS-4914DG - Henderson - US 64 and US 25B	TIP Construction	10,000		4,728	4,728		4,728
47480	SS-4914DH - Henderson - US 176 (Spartanb	TIP Construction	15,000		2,142	2,142		2,142
47481	SS-4914DI - Transylvania - US 64 (Rosman	TIP Construction	4,000		1,314	1,314		1,314
47690	SS-4914DJ - Henderson - SR 1171 (Willow	TIP Construction	5,000		1,971	1,971		1,971
47691	SS-4914DK - Haywood - US 19 (Dellwood Rd	TIP Construction	5,000		6,757	6,757		6,757
50138	W-5601 - DIVISIONWIDE	TIP Construction	1,054,667	159,798	442,776	602,574	255,623	858,197
Total Hazard Elimination			6,941,810	2,923,096	1,837,141	4,760,237	2,188,018	6,948,255
HIGH IMPACT/LOW COST								
47849	US 25N Henderson Co	General Construction	14,286		5,474	5,474	52,649	58,123
47851	US 276 Haywood Co	General Construction			16,284	16,284	53,132	69,416
47852	SR 1660 Macon County	General Construction			722	722		722
47854	NC 215 Haywood Co	General Construction			22,732	22,732	50,517	73,249
47855	SR 1432 Jackson Co	General Construction			13,114	13,114	88,463	101,577
Total High Impact/Low Cost			14,286	0	58,326	58,326	244,761	303,087
INTERSTATE								
34232	I-4400 - I-26	TIP Construction	5,987,855	6,241,009	3,225,618	9,466,627	3,915,578	13,382,205
34243	I-4729 - I-26/US 74	TIP Construction	21,620,000	1,167,939	17,134,238	18,302,177	17,167,914	35,470,091
45930	I-5922 I-40 HAYWOOD COUNTY	TIP Construction	10,000		15,454	15,454		15,454
45932	I-5923 - I-40 - HAYWOOD COUNTY	TIP Construction	10,000		54,889	54,889		54,889
45933	I-5924 - PE - I-40 - HAYWOOD COUNTY	TIP Construction	10,000		101	101		101

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46282	I-5402 I-40	TIP Construction	1,169,446	1,214,493	8,296	1,222,789		1,222,789
50136	I-5512 - I-40	TIP Construction	4,490,776	7,036,779	276	7,037,055		7,037,055
52034	I-5756 - I-40	TIP Construction	20,118,271	9,500,815	10,424,473	19,925,288	857,162	20,782,450
52036	I-5758 - I-26/US 74	TIP Construction	14,459,322	12,135,883	4,011,724	16,147,607	402	16,148,009
55057	I-5508 - I-40	TIP Construction	7,290,251	7,974,396	(38,824)	7,935,572	5,000	7,940,572
Total Interstate			75,165,921	45,271,314	34,836,245	80,107,559	21,946,056	102,053,615
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43156	Goose Creek Turn Lanes	General Construction	154,189	111,342	164	111,506	40,173	151,679
43882	SS-4914BL - Henderson - SR 1803/1804	General Construction	36,649	33,688	2,961	36,649		36,649
43936	SS-4914BO - Macon - US 19-74 near US 129	General Construction	280,126	280,126	168,732	448,858	6,182	455,040
43996	SS-4914BP (Reg.) - Cherokee - NC 141	General Construction	439,453	439,781	4	439,785	115,853	555,638
44236	KDS - Summerwind Drive	General Construction	404,127	176,777	175,254	352,031		352,031
44460	SS-4914CA - Cherokee - US 19-74-129	General Construction	6,300	6,730	(430)	6,300		6,300
44554	SS-4914CC - Graham - NC 143 from TN line	General Construction	125,000	106,976	160	107,136		107,136
44569	Relocation of John Sheehan Road	General Construction	250,000	143,838	32,295	176,133	68,212	244,345
44588	SS-4914CF - Graham - NC 28 from NC 143	General Construction	333,000	281,882	160	282,042		282,042
44590	SS-4914CH - Henderson - US 176 (Spartanb	General Construction	27,000	25,926	223	26,149		26,149
44730	SS-4914CJ - Henderson - SR 1127 (Crab Cr	General Construction	350,000	22,527	520,559	543,086		543,086
44738	US 441	General Construction	22,500	21,957	9,163	31,120		31,120
44769	SS-4914CL - Transylvania - SR 1207 (Barc	General Construction	27,000	5,313	32,831	38,144		38,144
44770	SS-4914CM - Haywood - US 74 EB Ramp	General Construction	150,399	150,399	4,935	155,334	642	155,976
44771	SS-4914CN - Jackson - SR 1359 (River Rd)	General Construction	150,000	125,764	359	126,123	646	126,769
44780	SR 1442 West Palmer St	General Construction	229,964	171,741	58,223	229,964		229,964
44781	US 276 @ Branner Ave	General Construction	25,000	11,879	20,847	32,726		32,726
44786	US 19 @ Slope Street	General Construction	48,000	45,525	9,172	54,697		54,697
44870	SS-4914CR - Haywood - SR 1513 (Thickety	General Construction	45,000	38,760	177	38,937	825	39,762
44871	SS-4914CQ - Polk - SR 1137 (Golden Rd.)	General Construction	9,201	9,201	319	9,520		9,520
44872	SS-4914CP - Haywood - US 19 fm Jackson	General Construction	45,000	31,473	223	31,696		31,696
44873	SS-4914CO - Jackson - SR 1367 (Little Sa	General Construction	21,904	21,904	359	22,263	646	22,909
44883	Brevard Academy Left Turn Lane	General Construction	209,340	23	16,060	16,083		16,083
44965	SS-4914CT - Henderson - SR 1006 (Howard	General Construction	36,000	3,512	25,337	28,849		28,849
44966	SS-4914CU - Henderson - SR 1127 (Kanuga	General Construction	40,500	7,797	7,790	15,587		15,587
44968	SS-4914CW - Macon, Jackson - US 23-441	General Construction	270,000	1,946	154,685	156,631	587	157,218
44983	Ledbetter Road Extension	General Construction	1,950,000	31,799	59	31,858		31,858
47129	SS-4914CY - Jackson - US 19 (Wolfetown	General Construction	112,500	323	140,226	140,549	131	140,680
47130	SS-4914CZ - Jackson - US 74-441	General Construction	45,000	323	72,841	73,164		73,164
47131	SS-4914CX - Henderson - NC 191 (Haywood	General Construction	36,000	565	43,721	44,286	564	44,850
47333	Flavor1st - Economic Development	General Construction	300,000	4,871	49,951	54,822	112,136	166,958
47334	Qualla Flasher	General Construction	25,000		14,043	14,043		14,043
47337	SS-4914DC - Henderson - US 25 Bus. (Ashe	General Construction	31,500		1,841	1,841		1,841
47338	SS-4914DB - Cherokee - US 19-74-129	General Construction	198,000	473	129,664	130,137	592	130,729

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47339	SS-4914DA - Henderson - SR 1734 (Sugarlo	General Construction	36,000		7,875	7,875		7,875
47390	SS-4914DD - Div 14- SR Stat. Speed Signs	General Construction	50,000		37,538	37,538		37,538
47415	US 64 Turn Lanes	General Construction	108,322	635	123,255	123,890	4,129	128,019
47417	SR 1819 Demmel Access	General Construction	430,000	8,414	104,891	113,305		113,305
47476	SS-4914DE - Henderson - SR 1127 (Crab Cr	General Construction	58,500		146,689	146,689	771	147,460
47478	SS-4914DG - Henderson - US 64 and US 25B	General Construction	45,000		5,892	5,892		5,892
47480	SS-4914DH - Henderson - US 176 (Spartanb	General Construction	98,100		397	397		397
47481	SS-4914DI - Transylvania - US 64 (Rosman	General Construction	36,000		53,439	53,439	771	54,210
47620	Cowee VFR Flashers	General Construction	25,004		10,655	10,655		10,655
47690	SS-4914DJ - Henderson - SR 1171 (Willow	General Construction	27,000		2,748	2,748		2,748
47691	SS-4914DK - Haywood - US 19 (Dellwood Rd	General Construction	36,000		22,899	22,899		22,899
47693	Bridge over US 74 for TIEC	General Construction	750,000		25,998	25,998	76,524	102,522
72	Fire Department and School Bus Drives	General Construction	25,590		25,590	25,590		25,590
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			8,159,168	2,324,190	2,260,774	4,584,964	429,384	5,014,348
OTHER (STATEWIDE)								
36111	LOGO	Maintenance	3,615,427	2,656,583	257,895	2,914,478	117,250	3,031,728
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	175,749	176,574	1,469	178,043		178,043
36249	MAINTENANCE AND IMPROVEMENTS	Maintenance	69,137	4,027	61,259	65,286		65,286
41526	FACILITY MAINTENANCE	Maintenance	242,789	242,789	2,177	244,966		244,966
41665	Excess Oversize & Overweight Fees	Maintenance	3,024,133	352,606	1,323,401	1,676,007	780,951	2,456,958
47728	Championship Signs Installation	Maintenance			(980)	(980)		(980)
51213	Rest Area Renovation	Maintenance	796,136	793,784	12,640	806,424		806,424
51214	Non FEMA Emergency Primary syst - This p	Maintenance	1,150,851		1,646,612	1,646,612	386,867	2,033,479
51215	Non FEMA Emergency Secondary syst - This	Maintenance	181,851		181,851	181,851		181,851
Total Other (Statewide)			9,256,073	4,226,363	3,486,324	7,712,687	1,285,068	8,997,755
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	4,562,965	4,510,748	23,525	4,534,273	927	4,535,200
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	5,449,689	2,907,332	3,094,271	6,001,603	25,396	6,026,999
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	6,217,233		3,909,085	3,909,085	1,405,581	5,314,666
Total Pavement Preservation			16,229,887	7,418,080	7,026,881	14,444,961	1,431,904	15,876,865
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	83,300		61,213	61,213	17,576	78,789
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	3,838,076	1,487,731	1,880,712	3,368,443	152,888	3,521,331
36234	SMAP (SM) PROGRAMS	State Aid	166,690		166,689	166,689		166,689

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51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	181,298	64,230	71,470	135,700	2,517	138,217
51001	5310 Program Elderly and Disabled	State Aid	1,212,660	539,137	512,624	1,051,761	143,521	1,195,282
51002	Job Access and Reverse Commutes	State Aid	177,750	158,127	19,623	177,750		177,750
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	471,455	125,999	112,981	238,980	239,201	478,181
Total Public Transportation			6,131,229	2,375,224	2,825,312	5,200,536	555,703	5,756,239
RAIL								
42891	RAIL CORRIDOR-MURPHY BRANCH	State Aid	168,591	123,932	16,076	140,008		140,008
44246	SIAP:(GSMR) Great Smokey Mtn Railway	State Aid	644,413	383,870	260,543	644,413		644,413
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,411,227	23,511	792,663	816,174	665,542	1,481,716
Total Rail			2,224,231	531,313	1,069,282	1,600,595	665,542	2,266,137
RAIL SAFETY								
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	40,000		131	131		131
Total Rail Safety			40,000	0	131	131	0	131
RESURFACING								
14CR	Division 14 Resurfacing	Maintenance	6,991,966	6,583,474	283,524	6,866,998	140,804	7,007,802
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	13,306,524	12,514,061	782,746	13,296,807	1,268	13,298,075
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	39,009,891	13,338,460	20,544,517	33,882,977	1,810,596	35,693,573
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	36,542,000	2,182	16,993,071	16,995,253	8,647,545	25,642,798
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	1,637,493		4,721	4,721		4,721
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	1,000		262	262		262
Total Resurfacing			97,488,874	32,438,177	38,608,841	71,047,018	10,600,213	81,647,231
ROADSIDE ENVIRONMENTAL - REST AREA								
41534	K-5002 - US 23-74	TIP Construction	7,564,876	7,982,123	9,827	7,991,950	600,645	8,592,595
Total Roadside Environmental - Rest Area			7,564,876	7,982,123	9,827	7,991,950	600,645	8,592,595
ROADSIDE ENVIRONMENTAL								
14RE	Div 14 Roadside Environmental	Maintenance	7,781,629		7,519,784	7,519,784		7,519,784
15RE	Central Roadside Environmental	Maintenance	100,000		69,541	69,541	35,823	105,364
Total Roadside Environmental			7,881,629	0	7,589,325	7,589,325	35,823	7,625,148
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	233,000	132,587	4,410	136,997	39,000	175,997
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	624,000	550,824	52,128	602,952		602,952
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	255,000		77,693	77,693	12,978	90,671
Total Roadside Environmental - Scenic			1,112,000	683,411	134,231	817,642	51,978	869,620

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RURAL								
32572	A-0009 - US 74	TIP Construction	1,900,000	1,882,229	170,107	2,052,336	259,190	2,311,526
32574	A-0011 - US 64-NC 69	TIP Construction	750,625	963,911	692,411	1,656,322	679,662	2,335,984
34427	R-2408 - NC 28 & SR 1323	TIP Construction	18,977,574	19,609,852	105,580	19,715,432		19,715,432
34428	R-2409 - US 64	TIP Construction	17,171,000	11,108,518	3,871,842	14,980,360	4,740,294	19,720,654
34473	R-2588 - NC 191	TIP Construction	1,560,000	563,784	715,705	1,279,489	2,098,803	3,378,292
34508	R-2822 - NC 143	TIP Construction	2,232,182	1,675,980	450,069	2,126,049	150,721	2,276,770
34599	R-4047 - NC 209	TIP Construction	33,311,989	34,674,584	3,070,407	37,744,991	3,225,693	40,970,684
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	426,745	425,757	8,202	433,959	5,369	439,328
34623	R-4430 - SR 1783	TIP Construction	21,220,331	22,799,103	4,518,645	27,317,748	38,027	27,355,775
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	170,000	193,804	359	194,163		194,163
34634	R-9999 - STATEWIDE	TIP Construction	521,550	368,808	18,627	387,435	9,476	396,911
35597	(DELETED) R-4440 - SR 1364	TIP Construction	2,349,062	2,271,745	94	2,271,839	72,357	2,344,196
38068	R-3622 - NC 294	TIP Construction	19,214,568	15,993,303	2,945,054	18,938,357	2,008	18,940,365
38879	DELETED R-3623 - SR 1538 (Buck Creek Roa	TIP Construction	500,000	157,115	94	157,209	107,748	264,957
38908	R-4416 - US 64	TIP Construction	7,584,667	6,000,855	5,438,476	11,439,331	1,167,620	12,606,951
40106	DELETED R-4745 - NC 107	TIP Construction	1,136,545	1,147,737	94	1,147,831	1,722,128	2,869,959
40115	R-4751 - US 19	TIP Construction	1,170,000	65,636	445,358	510,994	628,758	1,139,752
40118	R-4748 - NEW ROUTE	TIP Construction	17,939,909	14,908,081	144	14,908,225		14,908,225
41156	R-5000 - WEBSTER	TIP Construction	19,129,043	18,810,002	188,577	18,998,579	755,634	19,754,213
42365	R-5115 - US 64/NC 28	TIP Construction	1,100,000	891,522	5,511	897,033		897,033
42974	R-5206 - SR 1449 (COPE CREEK ROAD)	TIP Construction	3,391,692	3,266,692	124,002	3,390,694		3,390,694
43587	R-5605 - VILLAGE CONNECTOR	TIP Construction	10,865,000	3,065,583	4,083,475	7,149,058	3,404,929	10,553,987
44635	DELETED R-5764 - SR 1546 (NEELY ROAD)	TIP Construction	536,117	291,117	136,641	427,758	108,794	536,552
44636	DELETED R-5765 - SR 1116 (NORTH COUNTRY	TIP Construction	304,811	304,811	70,879	375,690	44,198	419,888
44638	R-5763 - SR 1540 (WILSON ROAD)	TIP Construction	1,420,000	231,166	263,906	495,072	891,965	1,387,037
44671	R-5770 - NC 143	TIP Construction	4,557,322	3,623,922	52,410	3,676,332		3,676,332
44984	R-5799 - US 64	TIP Construction	705,000	198,389	302,751	501,140	168,012	669,152
44985	R-5800 - US 64	TIP Construction	760,000	201,607	324,091	525,698	62,064	587,762
45393	R-5207 - SR 1006	TIP Construction	20,963,414	18,084,597	1,045,650	19,130,247	4,371,393	23,501,640
45817	R-5524 - SR 2277/SR 3526	TIP Construction	1,015,687	969,766	(1,074)	968,692		968,692
45818	R-5600 - NC 107 (includes R-5715)	TIP Construction	2,550,000	844,243	432,971	1,277,214	1,344,374	2,621,588
46325	R-5742 - NC-175	TIP Construction	2,388,893	847,990	1,813,013	2,661,003	288,302	2,949,305
46441	R-5756 - SR 1326 (PEA RIDGE ROAD)	TIP Construction	2,887,000	1,807,234	1,059,318	2,866,552	3,000	2,869,552
46877	R-5771 - SR1690 improve SR1690 & replace bridge 107	TIP Construction	1,685,000	477,865	524,483	1,002,348	1,218,641	2,220,989
47083	R-5840 - NC9 from US74 to NC108, add paved shoulders	TIP Construction	625,000	42,494	348,198	390,692	577,789	968,481
47084	R-5841 -NC 107 FROM NC 281	TIP Construction	940,000	18,296	503,527	521,823	1,401,704	1,923,527
47085	R-5843 - SR1321/1336/1323, improve intersections	TIP Construction	700,000	80,747	371,543	452,290	111,625	563,915
47088	R-5845 - SR1140 from US74 to SR1137, upgrade rdwy	TIP Construction	585,000	22,115	240,084	262,199	170,003	432,202
47089	R-5846 - NC 106 (DILLARD ROAD)	TIP Construction	1,100,000	6,093	572,423	578,516	797,112	1,375,628
47090	R-5847 - US64/NC141, widen to four lanes divided	TIP Construction	1,400,000	2,522	430,956	433,478	1,197,275	1,630,753
47108	R-5838 - NC108 from I26 to US176, widen roadway	TIP Construction	1,585,000	28,483	753,042	781,525	705,429	1,486,954

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47109	R-5839 - NC28 from NC143 to US129, upgrade roadway	TIP Construction	250,000	6,345	235,204	241,549		241,549
47427	R-5861 - US 19/129 CHEROKEE COUNTY	TIP Construction	2,700,000		223,232	223,232	480,817	704,049
47516	R-5863 - US 64 CLAY COUNTY	TIP Construction	700,000		257,260	257,260	441,666	698,926
50192	R-5734 - US 23/US 441	TIP Construction	2,736,319	1,011,936	1,388,933	2,400,869	748,918	3,149,787
50193	R-5735 - US 19/US 74/US 64/US 129	TIP Construction	2,978,393	831,319	812,758	1,644,077	1,158,238	2,802,315
50199	DELETED R-5743 - NEW ROUTE	TIP Construction	750,000	8,009	282	8,291		8,291
50201	R-5744 - BALFOUR PARKWAY	TIP Construction	2,000,000	761,901	805,587	1,567,488	10,336	1,577,824
50203	R-5748 - PE - SR 1127 (KANUGA ROAD)	TIP Construction	1,530,000	308,420	693,481	1,001,901	402,813	1,404,714
Total Rural			242,975,438	191,855,988	40,514,382	232,370,370	35,772,885	268,143,255
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	24,828	16,672	7,926	24,598		24,598
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	380,000	174,661	212,938	387,599	53,146	440,745
Total Safety and Loss			404,828	191,333	220,864	412,197	53,146	465,343
SECONDARY ROAD CONSTRUCTION								
14C	Division 14 Secondary Construction	General Construction	26,232,811	20,261,702	1,683,460	21,945,162	1,015,737	22,960,899
39999	R-4753 - NC 107	TIP Construction	50,294,581	14,282,514	6,695,289	20,977,803	30,623,477	51,601,280
Total Secondary Road Construction			76,527,392	34,544,216	8,378,749	42,922,965	31,639,214	74,562,179
STANDING MAINTENANCE								
14	Division 14 Standing Maintenance	Maintenance	358,427,513	356,918,610	28,303,137	385,221,747		385,221,747
14B	Division 14 Brdg Maintenance	Maintenance	66,539,260	65,611,243	5,691,979	71,303,222		71,303,222
14SP	Division 14 Special Maintenance Projects	Maintenance	4,056,196	2,068,687	2,200,850	4,269,537	70,026	4,339,563
15B	Central Brdg Maintenance	Maintenance	974,488	151,444	684,548	835,992	60,435	896,427
Total Standing Maintenance			429,997,457	424,749,984	36,880,514	461,630,498	130,461	461,760,959
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
44909	R-5780 SR 1345 (NORTH MILLS RIVER RD), N	TIP Construction	803,112	710,404	27,422	737,826		737,826
47589	EB-5923 - SR 1432 SKYLAND DRIVE	TIP Construction	74,000		89,710	89,710	18,104	107,814
Total Strategic Transportation Investments (STI) Non-Highway Project			877,112	710,404	117,132	827,536	18,104	845,640
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	3,708,593	2,108,593	1,122,970	3,231,563		3,231,563
35022	U-4412 - WAYNESVILLE - SR 1184 (HOWELL M	TIP Construction	24,527,795	23,546,055	134,235	23,680,290	539,038	24,219,328
39076	U-4712 - US 23 BUSINESS SOUTH	TIP Construction	680,000	38,268	464,174	502,442	199,812	702,254
41902	U-5104 - US 64 BUSINESS	TIP Construction	8,377,812	4,494,329	2,075,161	6,569,490	1,862,370	8,431,860
41903	U-5105 - US 25 & SR 1164	TIP Construction	7,210,000	2,313,704	1,980,493	4,294,197	283,616	4,577,813
44354	U-5783 - US 64	TIP Construction	1,500,000	438,434	250,848	689,282	415,490	1,104,772
44625	U-5888- CONSTRUCT INTERSECTION IMPROVEME	TIP Construction	1,411,484	181,484	189,464	370,948	118,085	489,033
44634	U-5887 - SR 1783 (HIGHLAND LAKE ROAD)	TIP Construction	709,775	274,775	187,395	462,170	308,769	770,939

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<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2018</u>	<u>Expenditures To Date SFY 2017</u>	<u>Current Year Expenditures SFY 2018</u>	<u>Expenditures To Date SFY 2018</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
44710	U-5886 - SR 1170 (WHITE STREET) FROM SR	TIP Construction	720,000	233,781	160,192	393,973	334,360	728,333
44999	R-5803 -US 74	TIP Construction	545,000	41,818	225,465	267,283	1,134,792	1,402,075
45832	U-5604 - US 441 BUSINESS	TIP Construction	5,780,000	842,757	3,949,202	4,791,959	1,017,412	5,809,371
46390	U-5866 - NEW ROUTE	TIP Construction	6,264,410	836,239	1,915,498	2,751,737	2,503,475	5,255,212
46415	U-5872 US25 from SR1545/SR1006, rdwy improvements	TIP Construction	150,635	83,016	70,060	153,076	1	153,077
46994	U-6048 - US 19/23	TIP Construction	2,226,000	45,668	1,038,991	1,084,659	828,242	1,912,901
46995	U-6049 -NC 225 (SOUTH MAIN STREET)	TIP Construction	680,000	29,192	208,055	237,247	412,055	649,302
47166	U-6055 - NC 110	TIP Construction	466,000	107,945	133,259	241,204	43,025	284,229
50156	U-5548 - BROWN AVENUE	TIP Construction	40,000	10,368	11,873	22,241	29,910	52,151
50230	U-5839 - US 276 (RUSS AVENUE)	TIP Construction	2,443,401	1,080,159	278,017	1,358,176	1,025,768	2,383,944
50231	U-5840 - SR 1547 (OLD AIRPORT ROAD)	TIP Construction	3,070,000	756,932	1,830,017	2,586,949	754,130	3,341,079
Total Urban			70,510,905	37,463,517	16,225,369	53,688,886	11,810,350	65,499,236
OTHER MISCELLANEOUS								
44910	R-5794 - VARIOUS, DIVISION 14 TRANSPORTA	TIP Construction	1,434,920	451,646	611,492	1,063,138	189,774	1,252,912
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,577,906	139,130	32,480	171,610		171,610
Total Other Miscellaneous			3,012,826	590,776	643,972	1,234,748	189,774	1,424,522
Total Division 14			\$ 1,252,905,335	\$ 930,058,573	\$ 240,497,340	\$ 1,170,555,913	\$ 139,103,476	\$ 1,309,659,389

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	Project Count	Accumulated Active Project Funding SFY 2018
EXPENDITURES		
Aviation	1	\$ 62,109,411
Bicycle and Pedestrian	2	1,692,500
Federal Bridge	3	202,562,113
Municipal Bridge		
Bridge Preservation	1	40,000,000
State Bridge		
System Preservation - Bridge	1	1,000,000
Congestion Mitigation	4	16,560,002
Disaster	3	233,371
Economic Development		
Enhancement (Local)	6	28,386,698
Ferry	1	342,261
Grant Anticipation Revenue Vehicle (GARVEE) Bonds		
Governor's Highway Safety Program (GHSP)	2	24,709,521
Hazard Elimination	4	11,945,449
High Impact/Low Cost		
Interstate	2	20,034,494
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	4	2,540,128
Miscellaneous Grant	3	635,561
Mitigation		
Other (Statewide)	86	1,255,590,231
Pavement Preservation		
Public Transportation	10	66,985,869
Passenger Rail	2	42,378,839
Rail	46	311,984,965
Rail Equipment Overhaul	2	4,643,000
Rail Safety	5	28,437,100
Resurfacing		
Roadside Environmental - Rest Area		
Roadside Environmental	1	1,695,000
Roadside Environmental - Scenic	6	18,496,790
Rural	12	208,508,402
Safety and Loss	2	1,349,003
Secondary Road Construction	1	1,903,059
Small Construction		
Spot Mobility	1	2,495,000
State Planning and Research (SPR)	22	183,459,422
Standing Maintenance	4	573,392,572
Strategic Transportation Investments (STI) Non-Highway Project	2	2,230,000
System Preservation		
Turnpike		
Urban	2	21,373,527
Other Miscellaneous	22	1,826,525,274
Total Expenditures		\$ 4,964,199,562

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Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
\$ 41,642,603	\$ 7,983,494	\$ 49,626,097	\$ 3,813,574	\$ 53,439,671
815,039	259,356	1,074,395	217,031	1,291,426
188,797,604	25,306,444	214,104,048	14,868,600	228,972,648
	4,820,310	4,820,310		4,820,310
340,313	372,776	713,089	1,035,362	1,748,451
7,085,374	3,192,987	10,278,361	1,645,205	11,923,566
991,618	227,354	1,218,972		1,218,972
23,827,922	178,490	24,006,412	40,313	24,046,725
238,403	163,795	402,198		402,198
5,382,493	9,818,414	15,200,907	4,413,075	19,613,982
9,975,312	1,921,560	11,896,872	1,655,301	13,552,173
15,604,216	917,268	16,521,484	3,720,986	20,242,470
407,548	260,296	667,844	649,120	1,316,964
479,528	194,919	674,447		674,447
1,142,629,488	110,285,028	1,252,914,516	19,627,188	1,272,541,704
24,457,235	25,336,708	49,793,943	1,526,865	51,320,808
41,513,641	275,034	41,788,675	605,969	42,394,644
281,620,909	16,309,746	297,930,655	7,061,652	304,992,307
	1,389,737	1,389,737	241,477	1,631,214
19,867,753	6,363,934	26,231,687	1,176,151	27,407,838
	600,031	600,031		600,031
16,758,708	1,157,347	17,916,055	3,955	17,920,010
135,504,746	31,786,061	167,290,807	70,867,512	238,158,319
435,132	539,079	974,211	584,841	1,559,052
748,528	188,280	936,808		936,808
	76,402	76,402		76,402
128,624,755	37,731,997	166,356,752	14,076,263	180,433,015
514,833,455	44,479,259	559,312,714	951,766	560,264,480
173,788	374,220	548,008	463,085	1,011,093
11,016,115	5,844,492	16,860,607	14,934,999	31,795,606
1,612,861,834	167,101,884	1,779,963,718	6,408,969	1,786,372,687
<u>\$ 4,226,634,060</u>	<u>\$ 505,456,702</u>	<u>\$ 4,732,090,762</u>	<u>\$ 170,589,259</u>	<u>\$ 4,902,680,021</u>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36246	State Aid to Airports Program	State Aid	\$ 62,109,411	\$ 41,642,603	\$ 7,983,494	\$ 49,626,097	\$ 3,813,574	\$ 53,439,671
Total Aviation			62,109,411	41,642,603	7,983,494	49,626,097	3,813,574	53,439,671
BICYCLE AND PEDESTRIAN								
55062	EB-5542 - BIKE/PED STATEWIDE	TIP Construction	1,285,000	438,913	258,603	697,516	217,031	914,547
55066	M-0472 - BIKE/PED 2014 GRANTS	TIP Construction	407,500	376,126	753	376,879		376,879
Total Bicycle and Pedestrian			1,692,500	815,039	259,356	1,074,395	217,031	1,291,426
FEDERAL BRIDGE								
33842	B-9999 - BRIDGES ON FEDERAL AID & STATE	TIP Construction	197,831,961	182,101,460	24,474,130	206,575,590	14,855,333	221,430,923
42080	M-0414 NBIS	TIP Construction	2,230,152	4,740,345	699,991	5,440,336	13,267	5,453,603
42578	BK-5100 - ESTABLISH BRIDGE MANAGEMENT SY	TIP Construction	2,500,000	1,955,799	132,323	2,088,122		2,088,122
Total Federal Bridge			202,562,113	188,797,604	25,306,444	214,104,048	14,868,600	228,972,648
BRIDGE PRESERVATION								
15BPR	Central Bridge Preservation	Maintenance	40,000,000		4,820,310	4,820,310		4,820,310
Total Bridge Preservation			40,000,000	0	4,820,310	4,820,310	0	4,820,310
SYSTEM PRESERVATION - BRIDGE								
44593	PE Charges for HFB Funded Projects	Bridge Hwy Maint Improvem	1,000,000	340,313	372,776	713,089	1,035,362	1,748,451
Total System Preservation - Bridge			1,000,000	340,313	372,776	713,089	1,035,362	1,748,451
CONGESTION MITIGATION								
44002	C-4902 - NORTH CAROLINA STATE UNIVERSITY	TIP Construction	6,228,000	5,532,997	840,833	6,373,830		6,373,830
44003	C-4903 - STATEWIDE - NORTH CAROLINA DIVI	TIP Construction	1,820,000	1,527,704	217,642	1,745,346	26,734	1,772,080
44907	C-5702 - NC CLEAN ENERGY TECH CNTR	TIP Construction	1,449,588		125,433	125,433	394,483	519,916
50061	C-5600 STATEWIDE CMAQ PROJECTS	TIP Construction	7,062,414	24,673	2,009,079	2,033,752	1,223,988	3,257,740
Total Congestion Mitigation			16,560,002	7,085,374	3,192,987	10,278,361	1,645,205	11,923,566
DISASTER								
150	FHWA Disaster - Hurricane Matthew	TIP Construction		6,060	1,836	7,896		7,896
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	233,371	985,558	114,649	1,100,207		1,100,207
DF152	FEMA Disaster - Hurricane Irma	Maintenance			110,869	110,869		110,869
Total Disaster			233,371	991,618	227,354	1,218,972	0	1,218,972

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
ENHANCEMENT (LOCAL)								
33906	DELETED EB-2956 - STATEWIDE	TIP Construction	1,488,474	1,276,542	149,676	1,426,218	7,068	1,433,286
33919	DELETED ER-3100 - STATEWIDE	TIP Construction	12,565,108	12,606,954	9	12,606,963	24,400	12,631,363
33920	DELETED ER-3101 - STATEWIDE	TIP Construction	7,929,861	7,517,102	6,581	7,523,683	3,548	7,527,231
33921	DELETED ER-3102 - STATEWIDE	TIP Construction	1,379,990	1,014,697	7,017	1,021,714		1,021,714
36333	EB-4411 - STATEWIDE	TIP Construction	4,987,265	1,393,210	3,315	1,396,525		1,396,525
55065	E-5501 - Freedom Roads	TIP Construction	36,000	19,417	11,892	31,309	5,297	36,606
Total Enhancement (Local)			28,386,698	23,827,922	178,490	24,006,412	40,313	24,046,725
FERRY								
44681	Ferry Division Federal Grants	State Aid	342,261	238,403	163,795	402,198		402,198
Total Ferry			342,261	238,403	163,795	402,198	0	402,198
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22017	GHSP FY2017 Grant Agreement	State Aid	9,799,553	5,382,493	4,417,060	9,799,553		9,799,553
22018	GHSP FY2018 Agreements	State Aid	14,909,968		5,401,354	5,401,354	4,413,075	9,814,429
Total Governor's Highway Safety Program (GHSP)			24,709,521	5,382,493	9,818,414	15,200,907	4,413,075	19,613,982
HAZARD ELIMINATION								
40922	SR-5000 - SAFE ROUTES TO SCHOOLS (Non-In	TIP Construction	8,970,410	6,232,007	1,277,559	7,509,566	1,655,301	9,164,867
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,425,000	1,213,570	85,295	1,298,865		1,298,865
44815	SS-4915D - Zipper Merge	TIP Construction	50,039	36,922	93	37,015		37,015
45542	W-5508 HIGHWAY SYSTEM DATA COLLECTION	TIP Construction	1,500,000	2,492,813	558,613	3,051,426		3,051,426
Total Hazard Elimination			11,945,449	9,975,312	1,921,560	11,896,872	1,655,301	13,552,173
INTERSTATE								
45154	I-5133 - I-95 Planning and Finance Study	TIP Construction	10,034,494	9,219,977	30,706	9,250,683	869,343	10,120,026
46157	I-5338 - I-40/US 64	TIP Construction	10,000,000	6,384,239	886,562	7,270,801	2,851,643	10,122,444
Total Interstate			20,034,494	15,604,216	917,268	16,521,484	3,720,986	20,242,470
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44540	SS-4915A - STIC - WISE Software	General Construction	128		128	128		128
44604	CAROLINA BAYS PARKWAY STUDY	General Construction	1,990,000	266,911	216,744	483,655	649,120	1,132,775
44675	SS-4915B - Statewide - Wrong Way Driver	General Construction	250,000	6,492	22,456	28,948		28,948
44739	SS-4915C - Rest Area Security Cameras	General Construction	300,000	134,145	20,968	155,113		155,113
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			2,540,128	407,548	260,296	667,844	649,120	1,316,964

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MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	529,561	309,131	162,618	471,749		471,749
50144	M-0481 - SHRP2 R10 IMPLEMENTATION	General Construction	26,000	28,745	6,458	35,203		35,203
55068	M-0474 - IBRD/NC DOT UNSTABLE SLOPES	TIP Construction	80,000	141,652	25,843	167,495		167,495
Total Miscellaneous Grant			635,561	479,528	194,919	674,447	0	674,447
OTHER (STATEWIDE)								
20	Statewide Inmate Labor Work	Maintenance	156,622,520	156,452,459	70,061	156,522,520		156,522,520
20001	Weigh Station Maintenance	Maintenance	15,788,791	10,440,854	607,213	11,048,067		11,048,067
21LC	Litter Control	Maintenance	30,000	(5,990)	15,347	9,357		9,357
30001	50005001 - State Parks	Maintenance	13,046,251	12,154,894	284,087	12,438,981		12,438,981
30173	LUST FUNDS	Maintenance	3,551,496	4,708,826	489,680	5,198,506	296,337	5,494,843
36050	50017021 SNOW & ICE REMOVAL-PRIMARY	Maintenance	488,746,677	454,605,297	62,232,646	516,837,943		516,837,943
36051	50017023 GUARDRAIL	Maintenance	60,835,796	60,835,796	(217)	60,835,579		60,835,579
36053	50027021 SNOW & ICE REMOVAL SECONDARY	Maintenance	202,268,601	191,809,557	26,444,146	218,253,703		218,253,703
36057	50017018 NATL POLLUTION DIS - PRIMARY	Maintenance	19,246,550	16,420,450	176,700	16,597,150		16,597,150
36059	50097 REPAIR OF REST AREAS - PRIM	Maintenance	16,000,000	15,859,029	264,155	16,123,184		16,123,184
36064	50017008 MAJOR EVENTS	Maintenance	3,803,986	3,717,678	80,687	3,798,365		3,798,365
36065	50017011 CONDITION ASSESSMENT-PRIMARY	Maintenance	7,619,297	7,619,297	176	7,619,473		7,619,473
36066	50017012 DRUG & ALCOHOL TESTING	Maintenance	3,964,591	3,587,179	62,816	3,649,995		3,649,995
36068	50017017 STORMWATER QUAL MGMT STUDY	Maintenance	9,000,000	6,832,586	201,477	7,034,063	7,440	7,041,503
36071	50017022 SEL VEG REMOVAL FEES	Maintenance		2,324,060	72,920	2,396,980		2,396,980
36073	50017025 DIV 2 VEG REM PENALTIES	Maintenance		15,721	(1,800)	13,921		13,921
36074	50017026 DIV 3 VEG REM PENALTIES	Maintenance		3,010	758	3,768		3,768
36076	50017028 DIV 5 VEG REM PENALTIES	Maintenance		(36,788)	(283)	(37,071)		(37,071)
36080	50017032 DIV 9 VEG REM PENALTIES	Maintenance		(22,491)	(14,654)	(37,145)		(37,145)
36081	50017033 DIV 10 VEG REM PENALTIES	Maintenance		(45,006)	18,387	(26,619)		(26,619)
36083	50017035 DIV 12 VEG REM PENALTIES	Maintenance		(50,531)	(7,125)	(57,656)		(57,656)
36084	50017036 DIV 13 VEG REM PENALTIES	Maintenance		(6,602)	1,120	(5,482)		(5,482)
36085	50017037 DIV 14 VEG REM PENALTIES	Maintenance		(6,026)	958	(5,068)		(5,068)
36086	50017038 CENT PERMITS UNIT-PRIMARY	Maintenance	5,367,366	5,362,076	107,448	5,469,524		5,469,524
36087	50017039 MAINT BEAVER CONT-PRIMARY	Maintenance	1,603,071	1,322,732	138,017	1,460,749		1,460,749
36090	CONDITION ASSESSMENT-SECONDARY	Maintenance	7,533,936	7,476,276	209	7,476,485		7,476,485
36095	50027024 SEC MAINT BEAVER CONTROL	Maintenance	4,796,429	3,965,763	576,947	4,542,710		4,542,710
36101	50091 MAINT OF HISTORICAL MARKERS	Maintenance	551,360	505,824	72,005	577,829	8,000	585,829
36103	50014 PRIM MGT & TECH TRAINING	Maintenance	3,788,307	3,217,712	297,635	3,515,347		3,515,347
36104	50024 SEC MGT & TECH TRAINING	Maintenance	4,429,275	3,868,517	297,635	4,166,152		4,166,152
36106	RAILROAD CROSSINGS - PRIMARY	Maintenance	6,656,649	6,007,426	431,654	6,439,080		6,439,080
36107	RAILROAD CROSSINGS - SECONDARY	Maintenance	33,629,358	30,766,991	1,889,936	32,656,927		32,656,927
36111	LOGO	Maintenance	6,842,412	5,736,136	224,726	5,960,862	335,837	6,296,699
36114	TODS	Maintenance	572,942	516,215	23,874	540,089		540,089
36115	OUTDOOR ADVERTISING	Maintenance	10,479,736	8,513,298	949,065	9,462,363		9,462,363

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36249	General Maintenance and Improvements (Statewide)	Maintenance	655,604	665,151	63,585	728,736		728,736
36251	50002 G/L CONVERSION WO	Maintenance		54,888	1,304	56,192		56,192
36283	W-4447 - STATEWIDE - SAFETY MGMT PROGRAM	TIP Construction	45,368,653	45,369,124	(471)	45,368,653		45,368,653
36824	M-0360 - STATEWIDE	TIP Construction	3,760,000	1,809,526	2,383,723	4,193,249	218,596	4,411,845
39406	M-0376- GEOTECH STUDIES	TIP Construction	1,334,271	949,271	706,149	1,655,420	19,207	1,674,627
39792	M-0379- VARIOUS/STATEWIDE	TIP Construction	3,100,000	2,708,232	29,679	2,737,911		2,737,911
40289	M-0391 STRUCTURE DESIGN AND PE FOR MISCE	TIP Construction	300,000	35,857	1,425	37,282		37,282
40290	M-0392 HYDRAULICS & PE FOR MISCELLANEOUS	TIP Construction	1,479,436	531,041	552,860	1,083,901	408,330	1,492,231
41214	REVENUE COLLECTOR-SHARE THE ROAD PLATES	Maintenance		(83,098)	43,687	(39,411)	539	(38,872)
41732	Primary Bridge Fender System	Maintenance	5,840,296	4,505,864	9,175	4,515,039		4,515,039
41767	Purchase of tablets for Maint Ops & plan	Maintenance	558,615	542,696	13,643	556,339		556,339
41794	REGIONAL BICYCLE PLANNING ADMINISTRATIVE	General Construction	2,113,150	1,334,711	224,903	1,559,614	603,155	2,162,769
42856	12/3/09 - Project to be used for settle	Maintenance		39,201	(39,201)		2,667	2,667
42931	Special Registration Plate-Visitor's Cnt	Maintenance	716,770	465,116	2,088	467,204	5,965	473,169
42942	Non-TIP Pavement Activities	Maintenance	6,220,587	5,538,904	324,378	5,863,282		5,863,282
42943	Secondary Non-TIP Pavement Activities	Maintenance	3,134,237	3,122,438	11,799	3,134,237		3,134,237
43117	Snow and Ice Equipment Purchase (Statewi	Maintenance	18,362,431	17,231,100	2,246,664	19,477,764	55,608	19,533,372
43306	Maintenance Systems Improvement - Second	Maintenance	281,882	233,064	41,879	274,943		274,943
43328	Automated Assessments - Primary	Maintenance	2,990,994	2,445,536	545,459	2,990,995		2,990,995
43534	M-0451 LANDSCAPE PE	TIP Construction	712,000	626,463	139,145	765,608	7,643	773,251
43950	BUSINESS FACILITY SELECTIVE SVR FEES	Maintenance		138,587	60,710	199,297		199,297
44255	Asphalt Testing Lab Corrective	Maintenance	700,000	206,331	389,494	595,825	205,424	801,249
44289	SW - R4701 ITS & Signals	Maintenance	775,000	337,990	184,538	522,528		522,528
44290	SW - R4701 Bridge Maintenance	Maintenance	1,500,000	268,655	297,218	565,873	10,765	576,638
45122	M-0426 PROF DEVELOP TRAINING	TIP Construction	2,066,656	973,420	533,027	1,506,447	3,734	1,510,181
45453	M-0441 NAT'L REC TRAILS	TIP Construction	1,339,463	1,204,618	56,068	1,260,686		1,260,686
45546	M-0450 NAT'L REC TRAILS	TIP Construction	1,268,692	1,006,191	30,927	1,037,118		1,037,118
45847	M-0455 NAT'L REC TRAILS	TIP Construction	4,962,055	2,409,113	485,059	2,894,172		2,894,172
46314	M-0479 - STATEWIDE PROJECT	TIP Construction	9,530,000	2,244,594	3,695,312	5,939,906	5,207,988	11,147,894
50088	W-5517 - SAFETY MGMT PROGRAM	TIP Construction	27,601,300	15,278,373	7,639,465	22,917,838		22,917,838
50090	M-0463 - DBE TRAINING	TIP Construction	1,249,931	1,200,507	20,693	1,221,200		1,221,200
50091	M-0464 - OJT - WORK PLAN & BUDGET 2013	TIP Construction	474,347	418,016	27,196	445,212	7,380	452,592
50093	M-0465 NAT'L REC TRAILS	TIP Construction	2,892,732	725,951	165,163	891,114		891,114
50141	M-0478 - OJT ALLOCATION	TIP Construction	1,928,623	654,147	349,649	1,003,796	82,833	1,086,629
50142	M-0480 - DBE TRAINING MAP-21	TIP Construction	1,038,750	45,990	260,506	306,496		306,496
50149	M-0484 - SHRP2 - SAFETY IMPLEMENTATION	TIP Construction	399,522	191,957	145,343	337,300	10,561	347,861
51080	M-0485 - NATL RECREATIONAL TRAILS	TIP Construction	1,164,607	2,392	34,823	37,215		37,215
51082	M-0510 PE-NAT REC.TRAILS-FY 2016	TIP Construction	330,648	3,358	44,456	47,814		47,814
51201	Engineering Services - Primary System	Maintenance	874,915	282,695	145,040	427,735		427,735
51202	Engineering Services - Secondary System	Maintenance	450,000	247,103	33,826	280,929		280,929

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51203	Vasey Grass - Primary System	Maintenance	750,000	805,502	15,358	820,860		820,860
51208	Roadway Lighting Project	Maintenance	351,697	351,697	(13,453,946)	(13,102,249)	11,706,564	(1,395,685)
51210	Salt Storage Shed construction projects	Maintenance	3,200,000	317,454	846,996	1,164,450		1,164,450
51216	Asphalt Testing Labs Corrective Action.	Maintenance	953,928	304,974	1,093,267	1,398,241	388,018	1,786,259
51217	Installation of Memorial Plaques at Rest	Maintenance	125,000	4,259	4,950	9,209		9,209
51218	Primary Non-TIP M&T Activities	Maintenance	812,500	32,237	407,746	439,983		439,983
51219	Secondary Non-TIP M&T Activities	Maintenance	477,500	33,683	207,330	241,013		241,013
51221	Damage Claims (Outstanding 2+ years)	Maintenance	2,106,166		1,367,466	1,367,466		1,367,466
51222	Non-NBIS Pipe Inventory	Maintenance	1,800,000		1,837,187	1,837,187		1,837,187
51223	Noise & Retaining Wall Inventory	Maintenance	170,000		12,571	12,571		12,571
55201	M-0486 - SPR FUNDING BIKE AND PEDESTRIAN	TIP Construction	591,876	342,384	37,311	379,695	34,597	414,292
Total Other (Statewide)			1,255,590,231	1,142,629,488	110,285,028	1,252,914,516	19,627,188	1,272,541,704
PUBLIC TRANSPORTATION								
36220	EDTAP PROGRAMS	State Aid	16,295,690	8,039,197	7,961,224	16,000,421		16,000,421
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	4,076,224	2,046,004	1,377,449	3,423,453	39,580	3,463,033
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	20,868	(129,506)	(41,411)	(170,917)		(170,917)
36228	RURAL GEN. (RGP) PUBLIC PROGRAMS	State Aid	15,059,526	7,275,624	7,124,271	14,399,895		14,399,895
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	324,280		30,092	30,092		30,092
36233	-SECTION 5311(CT & 18) PROGRAMS	State Aid	25,351,883	4,924,761	5,800,790	10,725,551	1,420,379	12,145,930
36234	SMAP (SM) PROGRAMS	State Aid	765,242		765,242	765,242		765,242
36236	WORK-FIRST PROGRAMS	State Aid	4,946,556	2,229,879	2,311,450	4,541,329		4,541,329
45821	MOTOR POOL CHARGES	State Aid	78,750	71,276	7,369	78,645		78,645
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	66,850		232	232	66,906	67,138
Total Public Transportation			66,985,869	24,457,235	25,336,708	49,793,943	1,526,865	51,320,808
PASSENGER RAIL								
34306	P-3414 - STATEWIDE	TIP Construction	17,429,818	16,776,698	62,955	16,839,653	605,969	17,445,622
43069	January 12, 2018. WBS#: 43069.	State Aid	24,949,021	24,736,943	212,079	24,949,022		24,949,022
Total Passenger Rail			42,378,839	41,513,641	275,034	41,788,675	605,969	42,394,644
RAIL								
32162	P-2918 - AMTRAK TRAIN 73/74 - WAKE COUNT	State Aid	113,641,455	110,755,630	2,855,659	113,611,289	4,656	113,615,945
32217	PASSENGER TRAIN ADMINISTRATIVE EXPENSES	State Aid	6,675,678	6,151,172	494,230	6,645,402	386,859	7,032,261
32218	PASSENGER TRAIN MARKETING	State Aid	5,023,828	4,576,634	394,743	4,971,377	693	4,972,070
32220	OPERATION OF THE PIEDMONT PASSENGER TRAI	State Aid	18,506,455	18,037,760	458,685	18,496,445	88,938	18,585,383
32227	NC TOURISM AND TRANSPORTATION INFORMATIO	State Aid	519,436	438,823	2,040	440,863		440,863
32228	DOCUMENT MANAGEMENT AT THE CAPITAL YARD	State Aid	4,107,720	3,655,221	378,498	4,033,719	359,274	4,392,993
32229	TRAIN HOST ASSOCIATION	State Aid	96,000	60,045	5,941	65,986		65,986
32265	P-3810 - ALL 14 DIVISIONS	State Aid	9,406,014	8,854,158	487,722	9,341,880	297,072	9,638,952
32266	P-4007 - RALEIGH	State Aid	1,887,585	1,797,669	36,420	1,834,089	1,086	1,835,175

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32267	P-3809 - STATEWIDE - ALL 14 DIVISIONS	State Aid	5,450,049	5,158,271	223,505	5,381,776	27,826	5,409,602
32268	P-3309 - SAFETY PROJECTS IN ALL 14 DIVIS	State Aid	4,420,232	3,897,036	208,193	4,105,229	264,276	4,369,505
32270	SW; SEALED CORRIDOR MEDIAN BARRIERS/SIGN	State Aid	1,045,463	933,742	55,541	989,283	29,245	1,018,528
32276	P-3601 - STATEWIDE	State Aid	6,027,659	5,542,955	209,711	5,752,666	104,226	5,856,892
32280	P-3414 - STATEWIDE - AMTRAK IMPROVEMENTS	State Aid	18,522,693	15,950,147	1,989,585	17,939,732		17,939,732
37250	Rail Administrative Salaries & Expenses	State Aid	8,818,266	8,924,459	(2,128,726)	6,795,733	1,152	6,796,885
37676	Rail Station Operating Expenses	State Aid	5,553,240	4,930,820	584,700	5,515,520	38,254	5,553,774
37678	RAIL ENGINEERING SERVICES	State Aid	3,656,056	3,305,847	220,622	3,526,469	191,528	3,717,997
38262	INSTALL CRASH BEAMS - MOVING AHEAD	State Aid	278,327	259,114	19,213	278,327		278,327
41175	FREIGHT AND RIAP REVIEWS	State Aid	282,979	168,970	76,342	245,312	31,378	276,690
41323	FRA GRANT SEHSR; TIER II EIS	State Aid	5,676,464	5,649,459	12,315	5,661,774		5,661,774
42000	RAIL PLANNING SALARIES	State Aid	3,372,246	2,713,056	347,784	3,060,840		3,060,840
42001	RAIL PLANNING EXPENSES	State Aid	330,834	174,814	17,162	191,976	134	192,110
42068	REHABILITATION OF RAIL PASSENGER EQUIPMT	State Aid	3,389,154	3,314,875	72,037	3,386,912		3,386,912
42069	REHABILITATION OF LOCOMOTIVES	State Aid	3,736,354	3,655,792	75,329	3,731,121		3,731,121
42138	RAIL COMMUNICATIONS	State Aid	563,365	461,977	29,990	491,967		491,967
42647	RAIL DOUBLE TRACKS THOMASVILLE-CHARLOTTE	State Aid	3,054,292	2,357,384	318,370	2,675,754	8,727	2,684,481
42888	RAIL CORRIDOR-DURHAM & SOUTH CAROLINA	State Aid	3,500	(22,023)	(23,006)	(45,029)		(45,029)
42897	RAIL CORRIDOR STATEWIDE-SIGNAGE	State Aid	5,757	(8,488)	799	(7,689)		(7,689)
42908	POSITIVE TRAIN CONTROL PROJECT	State Aid	2,340,000	1,515,585	321,543	1,837,128	162,267	1,999,395
43064	RAIL-HIGH SPEED TECHNICAL ASSISTANCE	State Aid	594,927	669,156	65,973	735,129	22,354	757,483
43095	RAIL PROGRAM ANALYSIS AND SUPPORT	State Aid	4,715,752	3,667,476	609,407	4,276,883	624,430	4,901,313
43162	BERAILS SAFE PROGRAM	State Aid	1,620,000	1,178,798	259,796	1,438,594	124,409	1,563,003
43219	ARRA RAIL PROGRAM PD&A / ROW	State Aid	15,420,765	15,201,564	219,201	15,420,765		15,420,765
43413	TRAIN OPERATIONS-CONTRACTUAL COSTS	State Aid	26,527,073	21,672,559	4,843,193	26,515,752	1,807,754	28,323,506
43487	ARRA-SEHSR PE/NEPA	State Aid	7,975,000	7,987,315	(12,315)	7,975,000		7,975,000
43969	Rail Corridor & Related Studies	State Aid	149,000	72,107	36,123	108,230	339	108,569
44093	P-5005 (RAIL) - CONGESTION MITIGATION	Rail Projects - Multifund	4,743,890	5,743,085	(999,195)	4,743,890		4,743,890
44655	PIP-Residue Property Reimbursement	State Aid		(4,570)	6,369	1,799	49,200	50,999
44929	RR Crossing Closures Contributions	State Aid		(239,000)	930	(238,070)		(238,070)
44974	2015 Diesel Emission Reduction Grant	State Aid	102,500	102,500	(102,500)			
47402	Rail Mechanical Contract	State Aid	3,374,180		2,021,171	2,021,171		2,021,171
47622	Statewide Inventory/EXP	State Aid	500,000		21,670	21,670	249,877	271,547
47720	STATEWIDE: ARRA/PIP Projects Closeout	State Aid	3,429,598		(65,952)	(65,952)	76,844	10,892
62000	P-4405 - PCSI - RAIL	State Aid	1,094,842	400,181	506,932	907,113	122,606	1,029,719
75000	ARRA RAIL PROGRAM PD&A	State Aid	1,865,535	1,533,360	332,175	1,865,535		1,865,535
80000	Freight Rail and Rail Crossing Safety Im	State Aid	3,480,802	425,474	821,821	1,247,295	1,986,248	3,233,543
Total Rail			311,984,965	281,620,909	16,309,746	297,930,655	7,061,652	304,992,307

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RAIL EQUIPMENT OVERHAUL								
47623	Locomotive Overhaul	State Aid	2,321,500		914,163	914,163	169,446	1,083,609
47624	Railcar Overhaul	State Aid	2,321,500		475,574	475,574	72,031	547,605
Total Rail Equipment Overhaul			4,643,000	0	1,389,737	1,389,737	241,477	1,631,214
RAIL SAFETY								
42801	P-2918 - Amtrak Train 73/74 Charlotte/Raleigh operations	TIP Construction	21,481,100	14,472,573	4,807,298	19,279,871	633,604	19,913,475
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,850,000	1,570,171	251,316	1,821,487		1,821,487
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	750,000	236,956	569,816	806,772	379,253	1,186,025
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	1,900,000	1,540,355	341,543	1,881,898	163,294	2,045,192
51044	C-5571 - NORTH CAROLINA RAILROAD	TIP Construction	2,456,000	2,047,698	393,961	2,441,659		2,441,659
Total Rail Safety			28,437,100	19,867,753	6,363,934	26,231,687	1,176,151	27,407,838
ROADSIDE ENVIRONMENTAL								
15RE	Central Roadside Environmental	Maintenance	1,695,000		600,031	600,031		600,031
Total Roadside Environmental			1,695,000	0	600,031	600,031	0	600,031
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	16,393,914	15,103,817	1,057,078	16,160,895	2,803	16,163,698
35476	L-2500 - LANDSCAPE - VARIOUS ROUTES STAT	TIP Construction	1,743,190	1,316,210	76,925	1,393,135	1,152	1,394,287
35662	CONTRIBUTIONS FOR REPRINTING SCENIC BYWAYS BOOKLE	TIP Construction	35,618	19,594	16,018	35,612		35,612
35663	PLANTING PROJECT TO HONOR AND MEMORIALIZE DOT EMPL	TIP Construction	1,269	1,190	79	1,269		1,269
35664	TO RECORD REVENUE FROM PAY TELEPHONES WITHIN DOT	TIP Construction	312,799	312,799	8,767	321,566		321,566
35665	ACCUMULATE DONATIONS TOWARD LITTER PROGRAM PROM	TIP Construction	10,000	5,098	(1,520)	3,578		3,578
Total Roadside Environmental - Scenic			18,496,790	16,758,708	1,157,347	17,916,055	3,955	17,920,010
RURAL								
32568	ACCUM COST OF RIGHT-OF-WAY RESIDUE PROP FOR PRIMAR	TIP Construction		(333,300)	333,300			
32569	ACCUM COST OF RIGHT-OF-WAY RESIDUE PROP FOR SECONI	TIP Construction		(569)	569			
34263	M-0194 - STATEWIDE FS	TIP Construction	43,300,381	27,862,487	10,669,069	38,531,556	26,347,569	64,879,125
34264	M-0211 - CTE SPECIAL STUDIES	TIP Construction	2,545,578	2,324,200	71,848	2,396,048	75,959	2,472,007
34416	R-2303 - NC 24	TIP Construction	4,470,524	4,590,067	24,843	4,614,910		4,614,910
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	33,544,999	25,802,653	2,900,628	28,703,281	818,537	29,521,818
34634	R-9999 - STATEWIDE	TIP Construction	113,334,751	65,643,944	17,178,255	82,822,199	31,093,364	113,915,563
35511	M-0219 - AERIAL PHOTOGRAPHY STATEWIDE	TIP Construction	4,057,926	2,549,871	424,722	2,974,593	1,009,420	3,984,013
35668	REPLACE CREDITS TRANSFERRED FOR DONATIONS FOR BIC	TIP Construction		(6,994)	6,994			
39569	M-0382- WORK ZONE SAFETY	TIP Construction	795,000	776,318	19,052	795,370		795,370
40288	M-0389 STORMWATER PILOT PROJECT.	TIP Construction	4,414,243	4,249,814	62,352	4,312,166	11,505,137	15,817,303
50085	M-0461 - SPR FUNDING FEASIBILITY FUNDS	TIP Construction	2,045,000	2,046,255	94,429	2,140,684	17,526	2,158,210
Total Rural			208,508,402	135,504,746	31,786,061	167,290,807	70,867,512	238,158,319

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SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	819,003	390,404	243,297	633,701	193	633,894
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	530,000	44,728	295,782	340,510	584,648	925,158
Total Safety and Loss			1,349,003	435,132	539,079	974,211	584,841	1,559,052
SECONDARY ROAD CONSTRUCTION								
44170	HB817 SW PAVING PROGRAM PE/RW	General Construction	1,903,059	748,528	188,280	936,808		936,808
Total Secondary Road Construction			1,903,059	748,528	188,280	936,808	0	936,808
SPOT MOBILITY								
47911	SM-5715A - Signal Retiming	General Construction	2,495,000		76,402	76,402		76,402
Total Spot Mobility			2,495,000	0	76,402	76,402	0	76,402
STATE PLANNING AND RESEARCH (SPR)								
36119	STATE PLANNING AND RESEARCH 2000	Planning and Research	10,570,566	10,846,215	23,890	10,870,105		10,870,105
44100	RESEARCH AND DEVELOPMENT FUNDING 80-20	Planning and Research	28,776,265	14,037,153	5,193,570	19,230,723	7,160,476	26,391,199
44509	M-0499 METROPOLITAN PLANNING FY16	Planning and Research	731,066	608,780	125,099	733,879		733,879
44526	M-0491 - SPR WORK PROGRAM FY 2016	Planning and Research	9,218,682	8,394,187	877,635	9,271,822	217,160	9,488,982
44529	M-0494 - SPR WORKPLAN - 2016 INTRIX DATA	Planning and Research	3,509,603	1,865,328	1,056,902	2,922,230		2,922,230
44530	M-0495 - FEASIBILITY STUDY	Planning and Research	1,000,000	984,823	(64,096)	920,727	58,264	978,991
44531	M-0496 - PUBLIC TRANSPORTATION STRETEGIC	Planning and Research	910,000	199,004	487,283	686,287		686,287
44533	M-0498 - STRATEGIC PRIORITIZATION	Planning and Research	803,000	327,303	161,724	489,027	193,864	682,891
44534	M-0500 STATEWIDE FREIGHT PLAN	Planning and Research	2,305,000	1,641,254	787,136	2,428,390		2,428,390
44567	M-0507 WAKE COUNTY COMMUTER RAIL STUDY	Planning and Research	250,000	198,147	1,977	200,124		200,124
44842	M-0511 METROPOLITAN PLANNING FY17	Planning and Research	906,233	807,002	98,649	905,651		905,651
44843	M-0512 SPR WORK PROGRAM - FY 2017	Planning and Research	18,109,725	12,747,473	3,468,032	16,215,505	1,390,736	17,606,241
44844	M-0513 RPO GRANTS FY 2017	Planning and Research	1,743,650	1,166,555	538,556	1,705,111		1,705,111
45200	M-0427 SPR WORK PROGRAM, FY 2010 PLANNIN	Planning and Research	9,500,809	9,536,973	39,050	9,576,023		9,576,023
46285	M-0437 SPR WORK PROGRAM, FY2011 PLANNING	Planning and Research	1,573,295	2,356,896	610,385	2,967,281	300,000	3,267,281
47433	M-0522 SPR WORK PROGRAM FY 2018	Planning and Research	26,186,133		20,009,524	20,009,524	3,127,274	23,136,798
47513	Research 80-20 SPR II FY 2013	Planning and Research	3,688,038	3,638,947	49,091	3,688,038		3,688,038
47520	Research Federal Pass Thru	Planning and Research	1,002,500	125,174	193,938	319,112	588,947	908,059
47551	M-0523 RPO GRANTS 2018	Planning and Research	1,987,855		1,166,903	1,166,903	121,041	1,287,944
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	2,298,086		1,777,114	1,777,114	573,904	2,351,018
49004	M-0445 SPR WORK PROGRAM, FY2012 PLANNING	Planning and Research	57,486,059	58,519,548	1,087,888	59,607,436	344,597	59,952,033
50102	M-0468 METROLINA RAMP METERING FEAS.	TIP Construction	902,857	623,993	41,747	665,740		665,740
Total State Planning and Research (SPR)			183,459,422	128,624,755	37,731,997	166,356,752	14,076,263	180,433,015
STANDING MAINTENANCE								
15B	Central Brgd Maintenance	Maintenance	24,840,076	21,759,910	1,803,485	23,563,395	176,468	23,739,863
16	Ferry Division Standing Maintenance	Maintenance	532,868,149	495,132,315	41,316,207	536,448,522		536,448,522

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Schedule of Project Expenditures - Statewide Detail
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2018	Expenditures To Date SFY 2017	Current Year Expenditures SFY 2018	Expenditures To Date SFY 2018	Remaining Commitments	Total Estimated Project Expenditures
16SP	Ferry Division Special Projects	Maintenance	8,120,796	(8,555,514)	292,761	(8,262,753)	775,298	(7,487,455)
51200	PC Assessments - Secondary System	Maintenance	7,563,551	6,496,744	1,066,806	7,563,550		7,563,550
Total Standing Maintenance			573,392,572	514,833,455	44,479,259	559,312,714	951,766	560,264,480
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	1,330,000	173,788	343,098	516,886	4,549	521,435
47256	F-5703-REPLACEMENT VESSEL(SUPPORT FLEET)	TIP Construction	900,000		31,122	31,122	458,536	489,658
Total Strategic Transportation Investments (STI) Non-Highway Project			2,230,000	173,788	374,220	548,008	463,085	1,011,093
URBAN								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	21,373,527	11,110,659	5,749,948	16,860,607	14,934,999	31,795,606
35718	ACCUM COST OF RIGHT-OF-WAY RESIDUE PROP FOR URBAN	TIP Construction		(94,544)	94,544			
Total Urban			21,373,527	11,016,115	5,844,492	16,860,607	14,934,999	31,795,606
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	3,133,583	3,003,268	277,484	3,280,752		3,280,752
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	7,168,306	3,447,529	(1,733,957)	1,713,572	16,800	1,730,372
32570	Powell Bill Funds FOR DISBURSEMENT	State Aid	1,733,473,398	1,585,473,398	147,679,148	1,733,152,546		1,733,152,546
33879	DU0014-CVISN Project grant funds for MC-0137-555	TIP Construction	21,169,815	4,436,120	12,206,247	16,642,367	4,380	16,646,747
33882	DU0017-Surplus ROW	TIP Construction		(2,188,458)	(25,000)	(2,213,458)		(2,213,458)
37561	DELETED S14735 - SAFETY MGMT INITIATIVES	TIP Construction	2,741,973	2,823,844	11,711	2,835,555	3,464	2,839,019
39959	M-0359- PROCEDURES MANUAL (PDEA)	TIP Construction	541,636	299,402	79,580	378,982	613,018	992,000
45000	M-0417 - JOINT OPERATIONS CENTER	TIP Construction	1,225,049	223,941	158,180	382,121		382,121
45510	CAPITAL IMPROVEMENTS FY 2012	Capital Improvements	6,165,491	4,616,932	(399,854)	4,217,078	966,793	5,183,871
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,935,018	627,196	404,665	1,031,861	755,500	1,787,361
45512	CAPITAL IMPROVEMENTS FY 2014	Capital Improvements	17,770,116	4,744,756	1,744,407	6,489,163	99,253	6,588,416
45513	CAPITAL IMPROVEMENTS FY 2015	Capital Improvements	18,013,514	2,602,856	4,572,928	7,175,784	3,141,026	10,316,810
45514	CAPITAL IMPROVEMENTS FY 2016	Capital Improvements	4,902,873	1,472,827	1,031,261	2,504,088		2,504,088
46403	M-0487 - SHRP2 PAVEMENT RENEWAL SOLUTION	TIP Construction	547,229	351,544	77,553	429,097	115,003	544,100
46440	M-0505 TPMU OVERSIGHT FOR LAPs	TIP Construction	495,183	325,183	210,319	535,502		535,502
46880	M-0515 ROW APPRAISAL REVIEW OF LOCAL PUB	TIP Construction	250,000	14,481	64,124	78,605	147,400	226,005
47355	M-0521 TRAFFIC FORECAST	TIP Construction	300,000	1,662	329,412	331,074	19,993	351,067
47500	Capital Improvements FY2017	Capital Improvements	1,927,560	124,946	202,722	327,668	56,100	383,768
47501	Capital Improvements FY2018	Capital Improvements	4,054,730		45,288	45,288	393,121	438,409
47625	M-0526 SHRP2 RESEARCH PROJECT	TIP Construction	42,500		40,232	40,232		40,232
50097	M-0467 NATL HWY MAINT PEER NETWORK	TIP Construction	392,800	344,633	18,154	362,787	41,290	404,077
50145	M-0482 - STIC INCENTIVE	TIP Construction	274,500	115,774	107,280	223,054	35,828	258,882
Total Other Miscellaneous			1,826,525,274	1,612,861,834	167,101,884	1,779,963,718	6,408,969	1,786,372,687
Total Statewide Division			\$ 4,964,199,562	\$ 4,226,634,060	\$ 505,456,702	\$ 4,732,090,762	\$ 170,589,259	\$ 4,902,680,021

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MUNICIPALITY	2018	2017
Town of Aberdeen	\$ 223,593	\$ 220,993
Town of Ahoskie	151,802	152,432
Village of Alamance	28,998	28,313
City of Albemarle	516,443	516,830
Town of Alliance	17,607	17,713
Town of Andrews	54,602	54,816
Town of Angier	140,043	138,897
Town of Ansonville	24,552	24,781
Town of Apex	1,203,921	1,141,653
City of Archdale	326,815	325,621
City of Asheboro	673,375	673,933
City of Asheville	2,445,209	2,442,757
Town of Askewville	8,288	8,376
Town of Atkinson	13,492	13,423
Town of Atlantic Beach	58,235	58,699
Town of Aulander	28,021	28,471
Town of Aurora	24,273	24,466
Town of Autryville	11,063	11,110
Town of Ayden	149,453	150,659
Town of Badin	55,057	55,161
Town of Bailey	18,023	18,173
Town of Bakersville	14,792	14,866
Village of Bald Head Island	44,980	44,443
Town of Banner Elk	42,162	42,263
Town of Bath	7,941	8,029
Town of Bayboro	32,450	32,589
Town of Bear Grass	2,567	2,582
Town of Beaufort	121,510	121,382
Town of Beech Mountain	113,369	113,020
Town of Belhaven	58,436	59,089
City of Belmont	307,521	303,766
Town of Belville	47,468	46,913
Town of Benson	103,754	103,218
Town of Bermuda Run	62,337	62,167
City of Bessemer City	166,770	167,269
Town of Bethania	7,065	7,145
Town of Bethel	51,031	51,546
Town of Beulaville	44,801	44,872
Town of Biltmore Forest	63,787	63,699
Town of Biscoe	52,475	52,913
Town of Black Creek	20,883	21,052
Town of Black Mountain	231,978	238,770
Town of Bladenboro	57,177	58,049
Town of Blowing Rock	76,675	76,589
Town of Boardman ¹	(49,729)	
Town of Bogue	21,511	21,634
City of Boiling Spring Lakes	310,479	307,491
Town of Boiling Springs	131,196	131,546
Town of Bolivia	6,332	6,266
Town of Bolton	32,520	32,615
Town of Boone	447,379	441,431
Town of Boonville	38,432	38,595
Town of Bostic	12,143	12,200

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City of Brevard	224,254	224,153
Town of Bridgeton	15,641	15,675
Town of Broadway	38,345	38,517
Town of Brookford	14,813	14,893
Town of Brunswick	25,079	25,208
Town of Bryson City	48,399	49,005
Town of Bunn	15,881	15,918
Town of Burgaw	111,889	111,640
City of Burlington	1,434,335	1,438,606
Town of Burnsville	52,011	52,329
Town of Butner	183,939	183,572
Town of Calabash	61,496	61,019
Town of Calypso	20,413	20,568
Town of Cameron	10,201	9,926
Town of Candor	28,219	28,449
Town of Canton	138,117	137,306
Town of Cape Carteret	75,589	75,774
Town of Carolina Beach	185,433	185,706
Town of Carolina Shores	111,347	109,209
Town of Carrboro	482,495	486,848
Town of Carthage	77,798	77,233
Town of Cary	3,849,599	3,822,179
Town of Castalia	8,352	8,403
Town of Caswell Beach	9,162	9,003
Town of Catawba	21,438	21,562
Town of Cedar Point	35,043	34,973
Town of Cedar Rock	16,438	16,527
Town of Cerro Gordo	7,172	7,192
Town of Chadbourn	62,586	62,895
Town of Chapel Hill	1,457,558	1,462,973
City of Charlotte	20,503,234	20,394,270
Town of Cherryville	186,426	185,825
Town of China Grove	116,786	117,187
Town of Chocowinity	27,226	27,273
City of Claremont	44,450	44,278
Town of Clarkton	33,425	34,481
Town of Clayton	514,660	502,591
Village of Clemmons	519,021	522,185
Town of Cleveland	29,386	29,485
City of Clinton	250,053	254,911
Town of Clyde	37,984	37,731
Town of Coats	69,891	69,826
Town of Cofield	10,718	10,816
Town of Colerain	4,392	4,508
Town of Columbia	23,989	24,033
Town of Columbus	33,651	33,652
City of Concord	2,327,186	2,302,717
Town of Conetoe	9,384	9,521
Town of Connelly Springs	36,115	36,201
City of Conover	249,500	250,282
Town of Conway	23,698	24,000
Town of Cooleemee	28,154	28,244
Town of Cornelius	762,256	751,187
Town of Cove City	12,431	12,569
Town of Cramerton	123,942	122,436

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City of Creedmoor	116,798	117,252
Town of Creswell	8,806	8,920
Town of Crossnore	7,735	7,857
Town of Dallas	131,952	131,343
Town of Danbury	6,505	6,543
Town of Davidson	332,212	325,385
Town of Denton	52,955	53,240
Town of Dillsboro	6,117	6,061
Town of Dobbins Heights	30,749	31,102
Town of Dobson	45,543	47,045
Town of Dover	12,569	12,687
City of Drexel	56,345	56,412
Town of Dublin	12,081	12,193
City of Dunn	298,946	298,535
City of Durham	6,293,671	6,223,354
Town of Earl	6,812	6,823
Town of East Arcadia	12,940	10,337
Town of East Bend	22,487	22,631
Town of East Laurinburg	10,257	54,431
Town of East Spencer	54,238	13,131
Town of Eastover	73,395	73,784
City of Eden	473,929	477,304
Town of Edenton	135,584	136,247
City of Elizabeth City	474,937	475,522
Town of Elizabethtown	111,082	78,305
Town of Elk Park	13,279	13,268
Town of Elkin	127,950	128,715
Town of Ellenboro	26,520	26,634
Town of Ellerbe	37,427	37,898
Town of Elm City	39,178	40,572
Town of Elon	252,926	251,777
Town of Emerald Isle	148,985	149,907
Town of Enfield	74,648	75,196
Town of Erwin	141,326	140,086
Town of Eureka	5,814	5,912
Town of Everetts	5,486	5,539
Town of Fair Bluff	40,048	40,271
Town of Fairmont	88,209	88,981
Town of Faison	32,898	33,198
Town of Faith	26,290	26,356
Town of Falcon	10,391	10,296
Town of Falkland	1,987	2,005
Town of Fallston	18,742	18,823
Town of Farmville	139,367	140,929
City of Fayetteville	5,344,397	5,372,792
Town of Fletcher	197,306	191,649
Town of Fontana Dam	5,463	5,414
Town of Forest City	238,456	240,222
Town of Forest Hills	12,382	12,278
Town of Fountain	14,635	14,762
Town of Four Oaks	62,130	61,912
Village of Foxfire Village	43,016	42,619
Town of Franklin	130,080	130,138
Town of Franklinton	63,237	63,343
Town of Franklinville	34,391	34,545

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Town of Fremont	43,647	44,239
Town of Fuquay-Varina	662,909	630,848
Town of Garland	30,818	31,041
Town of Garner	741,526	736,809
Town of Garysburg	33,554	34,079
Town of Gaston	39,843	40,393
City of Gastonia	2,030,347	2,030,974
Town of Gatesville	9,065	9,046
Town of Gibson	17,631	17,777
Town of Gibsonville	191,612	189,498
Town of Glen Alpine	44,628	44,387
Town of Godwin	4,376	4,404
City of Goldsboro	954,631	964,265
Town of Goldston	11,655	11,695
City of Graham	396,173	388,845
Town of Granite Falls	148,584	149,276
Town of Granite Quarry	84,458	83,488
Town of Green Level	57,466	56,379
Town of Greenevers	18,855	19,043
City of Greensboro	7,319,581	7,342,399
City of Greenville	2,185,760	2,201,441
Town of Grifton	75,158	75,854
Town of Grimesland	13,278	13,426
Town of Grover	23,561	23,645
Town of Halifax	9,196	9,285
Town of Hamilton	13,837	13,978
City of Hamlet	197,652	200,270
Town of Harmony	15,194	15,260
Town of Harrells	7,270	4,966
Town of Harrellsville	2,956	2,996
Town of Harrisburg	422,207	409,435
Town of Hassell	4,390	4,409
City of Havelock	475,091	483,991
Town of Haw River	62,228	61,835
Town of Hayesville	12,278	12,581
City of Henderson	434,783	440,005
City of Hendersonville	385,769	383,681
Town of Hertford	58,619	58,841
City of Hickory	1,191,612	1,197,521
City of High Point	2,914,607	2,924,318
City of High Shoals	19,278	19,215
Town of Highlands	54,231	54,355
Town of Hildebran	47,420	47,812
Town of Hillsborough	189,743	185,922
Town of Hobgood	14,664	14,736
Town of Hoffman	27,995	28,263
Town of Holden Beach	35,071	35,000
Town of Holly Ridge	56,052	47,996
Town of Holly Springs	824,152	793,950
Town of Hookerton	13,246	13,267
Town of Hope Mills	425,392	427,370
Town of Hot Springs	24,876	19,203
Town of Hudson	120,967	120,667
Town of Huntersville	1,467,930	1,439,143
Town of Indian Trail	853,533	843,153

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Town of Jackson	16,060	16,297
City of Jacksonville	1,756,435	1,804,100
Town of Jamestown	107,978	75,799
Town of Jamesville	15,660	15,796
Town of Jefferson	52,457	52,773
Town of Jonesville	73,296	73,710
City of Kannapolis	1,301,140	1,288,856
Town of Kelford	8,414	8,562
Town of Kenansville	32,698	33,406
Town of Kenly	42,480	44,738
Town of Kernersville	646,848	638,428
Town of Kill Devil Hills	243,872	243,972
City of King	201,979	202,984
City of Kings Mountain	310,490	311,547
Town of Kingstown	14,098	13,692
City of Kinston	597,459	608,579
Town of Kittrell	12,867	12,826
Town of Kitty Hawk	106,118	106,072
Town of Knightdale	356,272	348,925
Town of Kure Beach	65,268	65,079
Town of La Grange	90,672	92,073
Town of Lake Lure	68,964	68,021
Village of Lake Park	96,066	96,345
Town of Santeetlah	8,598	8,617
Town of Lake Waccamaw	46,022	46,675
Town of Landis	99,686	100,095
Town of Lansing	5,868	5,653
Town of Lasker	3,906	3,950
Town of Lattimore	12,305	12,394
Town of Laurel Park	97,877	98,326
City of Laurinburg	459,231	461,807
Town of Lawndale	18,477	18,577
Town of Leland	502,333	488,082
City of Lenoir	561,379	564,247
Town of Lewiston/Woodville	14,926	5,305
Town of Lewisville	351,926	352,970
City of Lexington	571,184	575,095
Town of Liberty	90,014	90,396
Town of Lilesville	17,754	17,901
Town of Lillington	101,291	101,374
City of Lincolnton	309,837	309,152
Town of Linden	4,964	5,011
Town of Littleton	24,090	24,305
City of Locust	106,708	105,786
Town of Long View	143,153	143,911
Town of Louisburg	93,990	94,323
Town of Love Valley	9,628	9,641
City of Lowell	94,291	93,639
Town of Lucama	30,749	30,870
Town of Lumber Bridge ²	6,332	
City of Lumberton	636,063	641,960
Town of Macclesfield	14,157	14,407
Town of Macon	4,328	4,373
Town of Madison	70,845	71,428
Town of Maggie Valley	38,230	36,635

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Town of Magnolia	34,823	34,844
Town of Maiden	111,198	111,763
Town of Manteo	34,323	34,152
City of Marion	218,091	221,427
Town of Mars Hill	59,594	59,756
Town of Marshall	22,708	22,262
Town of Marshville	68,438	68,739
Village of Marvin	136,668	132,410
Town of Matthews	772,816	767,575
Town of Maxton	76,501	77,375
Town of Mayodan	72,879	73,579
Town of Maysville	34,491	34,804
Town of McAdenville	17,714	17,644
Town of McDonald	3,784	3,847
Town of McFarlan	4,562	4,567
City of Mebane	343,853	341,087
Town of Mesic	6,508	6,531
Town of Micro	13,438	13,388
Town of Middleburg	6,561	6,612
Town of Middlesex	26,241	26,203
Town of Midland	84,799	83,255
Town of Minnesott Beach	18,817	18,698
Town of Mint Hill	702,732	695,221
Village of Misenheimer	13,626	13,709
Town of Mocksville	160,698	160,102
City of Monroe	964,168	963,013
Town of Montreat	40,875	40,917
Town of Mooresville	1,004,133	975,984
Town of Morehead City	267,439	269,286
City of Morganton	474,922	475,833
Town of Morrisville	569,720	554,313
Town of Morven	16,562	16,740
City of Mount Airy	321,939	324,837
Town of Mount Gilead ²	28,017	
Town of Mount Holly	407,662	404,255
Town of Mount Olive	138,012	138,961
Town of Mount Pleasant	50,117	49,545
Town of Murfreesboro	90,014	90,939
Town of Murphy	57,175	56,695
Town of Nags Head	119,263	119,516
Town of Nashville	149,307	151,057
Town of Navassa	49,841	48,209
City of New Bern	874,381	872,681
Town of New London	19,876	19,920
Town of Newland	25,989	25,998
Town of Newport	125,125	125,808
City of Newton	382,010	383,667
Town of Newton Grove	19,593	19,548
Town of Norlina	37,299	37,881
Town of North Topsail Beach	26,492	26,649
Town of North Wilkesboro	147,258	147,048
Town of Northwest	24,785	24,607
Town of Norwood	76,775	76,815
Town of Oak City	12,792	12,897
Town of Oak Island	310,623	308,971

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Town of Oakboro	73,075	72,727
Town of Ocean Isle Beach	33,813	33,621
Town of Old Fort	29,671	29,853
Town of Oriental	39,871	39,831
City of Oxford	235,345	232,558
Town of Pantego	6,501	6,577
Town of Parkton	17,641	17,774
Town of Parmele	9,111	9,186
Town of Peachland	16,479	16,647
Town of Peletier	18,964	19,016
Town of Pembroke	93,509	90,179
Town of Pikeville	22,141	22,357
Town of Pilot Mountain	44,449	44,764
Town of Pine Knoll Shores	45,492	45,888
Town of Pine Level	52,361	52,076
Town of Pinebluff	54,449	54,190
Village of Pinehurst	498,958	495,621
Town of Pinetops	44,297	45,021
Town of Pineville	201,760	200,449
Town of Pink Hill	20,020	19,872
Town of Pittsboro	130,472	127,098
Town of Plymouth	107,944	109,445
Town of Polkton	85,715	92,860
Town of Polkville	13,340	13,188
Town of Pollocksville	12,075	12,525
Town of Powellsville	7,177	7,307
Town of Princeton	38,059	37,924
Town of Princeville	59,462	59,984
Town of Proctorville	4,159	4,203
City of Raeford	149,262	148,675
City of Raleigh	10,679,016	10,600,859
Town of Ramseur	50,413	50,746
City of Randleman	120,323	120,902
Town of Ranlo	96,907	96,892
Town of Raynham	2,790	2,828
Town of Red Cross	15,386	15,384
Town of Red Springs	101,793	101,926
City of Reidsville	430,475	434,101
Town of Rennert	11,041	11,137
Town of Rhodhiss	35,037	35,095
Town of Rich Square	30,529	31,275
Town of Richfield	25,029	25,023
Town of Richlands	53,216	53,369
Town of River Bend	88,049	88,747
City of Roanoke Rapids	448,399	453,077
Town of Robbins	35,289	35,390
Town of Robbinsville	17,089	17,226
Town of Robersonville	55,305	55,807
City of Rockingham	265,194	268,877
Town of Rockwell	60,356	60,035
City of Rocky Mount	1,548,087	1,565,412
Town of Rolesville	160,859	149,352
Town of Ronda	17,276	17,365
Town of Roper	19,748	20,066
Town of Rose Hill	54,328	54,845

North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
Governmental Funds
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

Schedule J
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Town of Roseboro	41,601	42,203
Town of Rosman	14,162	14,096
Town of Rowland	40,670	41,065
City of Roxboro	222,233	222,760
Town of Roxobel	8,325	8,451
Town of Rural Hall	85,205	85,285
Town of Ruth	14,524	14,575
Town of Rutherford College	46,841	46,882
Town of Rutherfordton	134,960	135,878
Village of Saint Helena	10,779	10,720
Town of Salemburg	17,095	17,287
City of Salisbury	964,070	967,071
City of Saluda	30,035	30,434
Town of Sandy Creek	10,438	10,417
Town of Sandyfield	13,556	14,699
City of Sanford	801,200	797,301
Town of Saratoga	13,487	13,550
Town of Sawmills	146,798	147,621
Town of Scotland Neck	62,872	63,286
Town of Seaboard	18,950	19,209
Town of Seagrove	10,878	10,909
Town of Sedalia	14,513	14,673
Town of Selma	167,474	165,094
Town of Seven Devils	29,308	29,284
Town of Seven Springs	4,454	4,458
Town of Severn	8,950	9,045
Town of Shallotte	131,527	129,239
Town of Sharpsburg	55,875	56,456
City of Shelby	600,090	604,231
Town of Siler City	226,228	225,976
Village of Simpson	12,836	12,660
Town of Sims	8,421	8,480
Town of Smithfield	323,144	322,308
Town of Snow Hill	48,887	47,470
Town of Southern Pines	405,234	402,027
Town of Southern Shores	119,139	119,047
City of Southport	113,783	111,943
Town of Sparta	58,827	58,967
Town of Speed	3,241	3,258
Town of Spencer	102,983	103,638
Town of Spindale	142,453	143,246
Town of Spring Hope	39,956	40,257
Town of Spring Lake	280,314	281,658
Town of Spruce Pine	83,566	83,812
Town of St. Pauls	68,518	69,339
Town of Staley	13,926	13,949
Town of Stallings	399,228	393,611
Town of Stanfield	46,677	46,546
Town of Stanley	105,758	105,380
Town of Stantonsburg	23,890	24,005
Town of Star	31,512	29,356
City of Statesville	746,059	744,048
Town of Stedman	30,758	30,709
Town of Stem	18,901	18,037
Town of Stoneville	37,479	34,534

North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
Governmental Funds
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

Schedule J
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Town of Stonewall	8,049	8,024
Town of Stovall	14,048	14,033
Village of Sugar Mountain	26,781	26,792
Town of Sunset Beach	145,567	144,051
Town of Surf City	80,427	79,786
Town of Swansboro	82,382	81,999
Town of Sylva	72,350	71,594
Town of Tabor City	117,080	117,844
Town of Tar Heel	6,149	6,176
Town of Tarboro	312,420	318,731
Town of Taylorsville	62,324	59,977
Town of Taylortown	23,226	23,215
Town of Teachey	13,608	13,669
City of Thomasville	701,205	704,586
Village of Tobaccolville	47,176	51,164
Town of Topsail Beach	16,630	16,537
Town of Trent Woods	104,034	105,102
Town of Trenton	9,959	10,002
City of Trinity	151,032	151,155
Town of Troutman	79,402	78,847
Town of Troy	92,212	94,485
Town of Tryon	68,416	68,186
Town of Turkey	10,331	10,354
Town of Valdese	146,610	146,931
Town of Vanceboro	32,794	32,975
Town of Vandemere	15,133	15,134
Town of Vass	30,031	29,893
Town of Waco	11,824	11,851
Town of Wade	16,965	17,035
Town of Wadesboro	173,906	176,188
Town of Wagram	28,955	29,125
Town of Wake Forest	868,086	852,302
Town of Walkertown	127,246	127,488
Town of Wallace	115,347	117,002
Town of Walnut Cove	44,051	45,010
Village of Walnut Creek	34,820	35,140
Town of Walstonburg	7,614	7,638
Town of Warrenton	26,393	26,821
Town of Warsaw	92,929	94,055
City of Washington	285,439	288,888
Town of Washington Park	14,812	14,981
Town of Watha	5,065	4,986
Town of Waxhaw	334,243	317,875
Town of Waynesville	336,968	336,022
Town of Weaverville	106,428	106,302
Town of Weldon	47,756	48,366
Town of Wendell	175,014	172,344
Town of West Jefferson	44,448	45,243
Village of Whispering Pines	120,889	118,776
Town of Whitakers	23,114	23,377
Town of White Lake	24,371	24,458
City of Whiteville	163,280	164,500
Town of Wilkesboro	117,874	113,912
Town of Williamston	171,003	172,090
City of Wilmington	2,958,848	2,941,419

North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
Governmental Funds
For the Fiscal Year Ended June 30, 2018
(With Comparative Totals for June 30, 2017)

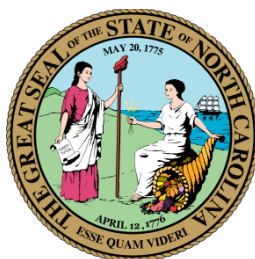
Schedule J
Page 10 of 10

City of Wilson	1,356,307	1,364,968
Town of Wilson's Mills	65,683	63,216
Town of Windsor	96,867	105,788
Town of Winfall	19,177	19,318
Town of Wingate	91,062	91,847
City of Winston-Salem	6,455,660	6,464,586
Town of Winterville	259,072	260,092
Town of Winton	23,722	23,988
Town of Woodfin	188,472	185,836
Town of Woodland	24,006	24,358
Town of Wrightsville Beach	67,881	68,305
Town of Yadkinville	88,080	88,359
Town of Yanceyville	40,821	41,415
Town of Youngsville	38,300	37,601
Town of Zebulon	128,099	125,851
Total Powell Bill Expenditures ³	\$ 147,679,148	\$ 147,181,093

¹ The Town of Boardman returned unspent funds from prior years in FY 2018.

² No funds were paid to the Town of Lumber Bridge and Town of Mount Gilead in FY 2017 as both towns had accumulated penalties greater than the payment amount.

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



Beth A. Wood, CPA
State Auditor

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

**INDEPENDENT AUDITOR'S REPORT
ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of each major governmental fund, the major proprietary fund, the fiduciary fund, and the discretely presented component units of the North Carolina Department of Transportation (Department), as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the Department's basic financial statements, and have issued our report thereon dated June 10, 2019. 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 includes our consideration of the results of the other auditors' testing of internal control over financial reporting and compliance and other matters that are reported on separately by those other auditors. However, this report, insofar as it relates to the results of the other auditors, is based solely on the reports of the other 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, 2018, 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.

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 and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we and the other auditors for the State Ports and North Carolina Turnpike Authority audits 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. Other auditors did identify certain deficiencies in internal control in the Global TransPark Authority audit, described in the accompanying Findings, Recommendations, and Responses section, that were considered to be material weaknesses.

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*.

Authority's Response to Findings

The Authority's response to the findings identified in the Global TransPark audit are described in the accompanying Findings, Recommendations, and Responses section. The Authority's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

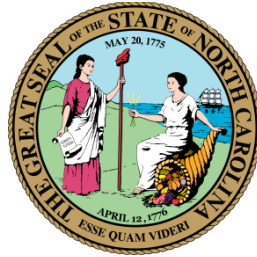
The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Department's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Department's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Beth A. Wood, CPA
State Auditor

Raleigh, North Carolina

June 10, 2019



FINDINGS, RECOMMENDATIONS, AND RESPONSES

Matters Related to Financial Reporting

The following audit findings were identified by other auditors during the current audit of Global TransPark Authority and describe conditions that represent deficiencies in internal control.

1. LACK OF MANAGEMENT OVERSIGHT AND COOPERATION RESULTED IN INADEQUATE INTERNAL CONTROLS OVER FINANCIAL REPORTING AND SIGNIFICANT MISSTATEMENTS

The Executive Director and Controller (management) did not implement a proper system of internal control to ensure the financial statements were accurate and complete.

Auditors found:

- The financial statements did not agree to the underlying accounting records, and management could not explain the differences.
- The Controller posted twelve year-end journal entries outside of the accounting system with no evidence of review or approval. One entry for \$454,407 was recorded to balance the financial statements because of accounting errors. The entry was not supported by documentation, and management was unable to provide a basis for the entry or to assist auditors in determining the necessary corrections.
- The Executive Director did not review the financial statements that the Controller prepared.
- Eight adjustments were required to correct obvious errors that indicated a lack of understanding of generally accepted accounting principles and to correct errors that were identified in the prior year audit.
- Operating expenses (excluding depreciation) were overstated by \$1,268,205, or 75% of the final audited balances.
- Beginning balances were misstated by \$89,893 even though the Office of the State Controller⁶(OSC) provided the required amount to management.
- The notes to the financial statements and required supplementary information were incomplete and required significant corrections.

Management also failed to fully cooperate with the audit process. For example:

- Management did not provide all required financial statements to OSA until February 14, 2019, (146 days late) despite certifying to OSC that it would provide the statements by September 21, 2018.⁷
- Management did not have a proper system of internal controls in place over year-end financial reporting despite certifying to OSC that it had established and maintained a proper system of internal control as required by *North Carolina General Statute* 143D.⁸

⁶ <https://www.osc.nc.gov/gasb-statement-75>

⁷ https://www.ncleg.gov/EnactedLegislation/Statutes/HTML/BySection/Chapter_143B/GS_143B-426.40H.html

⁸ https://www.ncleg.gov/EnactedLegislation/Statutes/HTML/ByChapter/Chapter_143D.html

- Management failed to provide requested information by the agreed deadlines, resulting in scheduled fieldwork being postponed multiple times.
- Management did not inform auditors of a subsequent event which required disclosure in the financial statements. Auditors identified the event through news articles 63 days after it occurred.
- Management delayed audit finalization because it did not respond to auditor's repeated communication attempts. Management also failed to inform the auditors when the Executive Director announced his resignation on March 7, 2019. Auditors learned of the resignation through news articles on March 22, 2019, one business day prior to the Executive Director's departure.

As a result of its lack of oversight, management cannot ensure that its financial statements are accurate and complete. Consequently, there is an increased risk that:

- Financial statement users could be misinformed about the Authority's financial condition or operating results.
- Fraud could occur and go undetected.
- Audit costs could increase, resulting in the diversion of resources otherwise available to management for use towards its principal purpose.
- The Department of Transportation's audit report (where the Authority is reported as a component unit) could be delayed.

The omissions and errors in financial reporting occurred and were not detected and corrected by management, in part because:

- Management did not understand its statutory responsibilities for ensuring a proper system of internal controls was in place.
- The Executive Director did not ensure that staff responsible for the preparation of the financial statements were sufficient in number or possessed the necessary knowledge and training.
- The Executive Director did not have an adequate year-end plan designed that would result in a complete and thorough review of the financial statements prior to submission for audit.

Management is responsible for the fair presentation of the financial statements and related notes to the financial statements in conformity with accounting principles generally accepted in the United States of America.

Recommendation:

Management should understand their responsibilities for establishing and maintaining a proper system of internal control. Additionally, management should ensure that:

- Staff possess the required competencies and are adequately trained to perform year-end financial reporting, and

- A year-end plan is designed and implemented to provide a thorough review of the financial statements and related information to ensure accurate, complete, and timely year-end reporting.

2. INEFFECTIVE OVERSIGHT BY THE AUTHORITY'S BOARD OF DIRECTORS

The Authority's Board of Directors (Board) did not establish policies or sufficient monitoring mechanisms to ensure timely and accurate financial statements.

Following the prior year audit, officials from the State Auditor communicated certain concerns regarding internal control over financial reporting to the Board and emphasized that,

...the concerns if not resolved would increase the likelihood of undetected errors or fraud, potential errors could increase as more grant dollars flow through the Authority resulting in reportable issues, and audit adjustments and corrections drive up audit cost.¹

No new policies or other corrective actions were taken by the Board in response to the concerns communicated by auditors in the prior year.

In addition to the issues described in the previous finding, ineffective governance by the Board could result in users of their financial statements making financial decisions based on unreliable or incomplete information.

North Carolina General Statutes² charge the Board with the responsibility for governance of the Authority, including the determination of policies to be executed by management.

Recommendation:

The Board should establish sufficient policies and monitor to ensure the Authority's financial resources are appropriately managed and reported.

¹ <https://www.ncgtp.com/Documents/board-minutes-2018-04-12.pdf>

² https://www.ncleg.gov/EnactedLegislation/Statutes/HTML/ByChapter/Chapter_63A.html

Roy Cooper
Governor

James H. Trogdon, III
Secretary of Transportation



Richard Barkes
Interim Executive Director

STATE OF NORTH CAROLINA
Global TransPark Authority
Foreign Trade Zone 214

April 10, 2019

Beth A. Wood, CPA
State Auditor
2 S Salisbury St #200
Raleigh, NC 27601

Dear Auditor Wood:

We are in receipt of your letter dated March 29, 2019. The results of a thorough audit make an organization run more efficiently and we appreciate the work your team put into this audit. We want to thank you for your continued commitment to the citizens of North Carolina and to the North Carolina Global TransPark Authority (Authority). We also express our appreciation for the extra effort you and your staff exerted to ensure the financial statements present fairly, in all material respects, the respective financial position of the Authority.

It is unacceptable that your team did not receive the information it needed in a timely manner or timely responses to their questions. This has been addressed with the Authority staff and will not happen again.

Addressing your specific comments:

Finding #1: Lack of Management Oversight and Cooperation Resulted in Inadequate Internal Controls Over Financial Reporting and Significant Misstatements

Recommendation: Management should understand their responsibilities for establishing and maintaining a proper system of internal control.

Response: The Authority concurs.

We have requested the Department of Transportation's Office of Inspector General (OIG) evaluate risk management systems and internal controls to ensure compliance with applicable laws and regulations.

To address the identified deficiencies the Authority is taking the following actions: 1) making the necessary personnel changes and establishing policies and procedures for month-end and year-end financial statement preparation; 2) hired a new finance officer on February 11, 2019; 3) transitioning duties from the previous Controller to the new finance officer and other staff; and 4) engaging an outside consultant to develop critical policies and procedures.

The policies and procedures will prevent the posting of erroneous entries such as those you identified in your findings letter and include but are not limited to those shown below. The Board of Directors, with input from the Finance Committee and Executive Committee, will adopt these before June 30, 2019.

- Code of Conduct
- Budget Development/ Implementation/ Monitoring & Amendments
- CIP/ Construction/ Maintenance
- Grants Management/ Billing/ Grants Receivable
- Debt Management
- Month-end Close
- Year-end Close and Check List

Finding #2: Ineffective Oversight by the Authority's Board of Directors

Recommendation: The Board should establish sufficient policies and monitor to ensure the Authority's financial resources are properly managed and reported.

Response: The Authority concurs.

Before June 30, 2019; 1) the Board and all its committees will receive training from the University of North Carolina School of Government, 2) the Authority will amend its By Laws to specifically address the Finance Committee's membership, meeting frequency, and roles and responsibilities, and 3) the Board will adopt a Delegation of Authority policy.

The Authority is always looking – not just in finance and accounting -- for operational improvements and for ways to be more effective and efficient. Toward that goal, since July 1, 2017, the Authority has:

- Developed and begun implementing a Strategic Plan, at the request of the North Carolina General Assembly
- Taken advantage of an economy of scale by sharing IT resources with the Department of Transportation
- Increased IT security and checks and balances by moving all IT functions to NCDOT/DIT system
- Eliminated the Authority's independent computer server and moved all files to NCDOT/DIT servers
- Made it standard that the Board and all committees meet at least quarterly
- Implemented a Marketing Plan, along with key performance indicators
- Entered into a formal partnership for economic development supportive services with NC Southeast Partnership

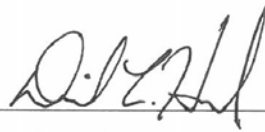
Created an economic development review process with the Department of Commerce and the Economic Development Partnership of NC

We assure you the Authority, Board, and committees take your findings and recommendations seriously and are committed to improving all processes and to transparency, integrity and accountability in all aspects of operations. We will keep you apprised of the results of the OIG Audit, operational improvements as those occur, and provide your office with copies of Board and committee meeting minutes on a timely basis.

Sincerely,



Richard Barkes, Interim Executive Director
North Carolina Global TransPark Authority



David Howard, Chairman
Global TransPark Authority Board of Directors

ORDERING INFORMATION

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For additional information contact:
Brad Young
Director of External Affairs
919-807-7513



This audit required 4,304 audit hours at an approximate cost of \$443,312, including cost associated with the report on the Department's statewide financial statement audit procedures.