

# STATE OF NORTH CAROLINA

OFFICE OF THE STATE AUDITOR

BETH A. WOOD, CPA

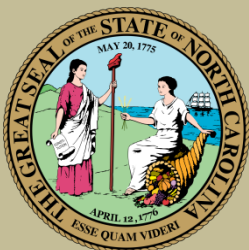


## NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

RALEIGH, NORTH CAROLINA

FINANCIAL STATEMENT AUDIT REPORT  
FOR THE YEAR ENDED JUNE 30, 2019

A DEPARTMENT OF THE STATE OF NORTH CAROLINA



**NCOSA**  
The Taxpayers' Watchdog

STATE OF NORTH CAROLINA  
**Office of the State Auditor**



**Beth A. Wood, CPA**  
State Auditor

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## AUDITOR'S TRANSMITTAL

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The Honorable Roy Cooper, Governor  
The General Assembly of North Carolina  
J. Eric Boyette, Secretary  
Department of Transportation

We have completed a financial statement audit of the North Carolina Department of Transportation for the year ended June 30, 2019, 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.

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

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

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

Beth A. Wood, CPA  
State Auditor

# AN OVERVIEW OF HOW TO USE THIS REPORT

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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 and *Government Auditing 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. The Management’s Discussion and Analysis is prepared by the Department and has not been subjected to the same auditing procedures performed on the financial statements.

**“A” Exhibits** present the Balance Sheet as of June 30, 2019 (with comparative totals for June 30, 2018) and the Statement of Revenues, Expenditures, and Changes in Fund Balances for fiscal year ended June 30, 2019 (with comparative totals for fiscal year ended June 30, 2018) 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, 2019 (with comparative totals for June 30, 2018), the Statement of Revenues, Expenses and Changes in Net Position for fiscal year ended June 30, 2019 (with comparative totals for fiscal year ended June 30, 2018), and the Statement of Cash Flows for the fiscal year ended June 30, 2019 (with comparative totals for fiscal year ended June 30, 2018) 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, 2019 (with comparative totals for June 30, 2018) and the Statement of Changes in Assets and Liabilities for fiscal year ended June 30, 2019 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, 2019 (with comparative totals for June 30, 2018), the Statements of Changes in Revenues, Expenses, and Change in Net Position for fiscal year ended June 30, 2019 (with comparative totals for fiscal year ended June 30, 2018), and the Statements of Cash Flows for the fiscal year ended June 30, 2019 (with comparative totals for fiscal year ended June 30, 2018) 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.

**Required Supplementary Information:**

**“E” Schedules** present the required supplementary information related to pension plans and other postemployment benefits (OPEB) for the **proprietary fund (represented by the North Carolina Turnpike Authority Fund)**.

**Other Supplementary Information:**

**“F” Schedules** present schedules of revenue by source for the fiscal year ended June 30, 2019 (with comparative totals for the fiscal year ended June 30, 2018) for the Department’s governmental funds.

**“G” Schedules** present schedules of expenditures by division for the fiscal year ended June 30, 2019 (with comparative totals for the fiscal year ended June 30, 2018) 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, 2019 (with comparative totals for the fiscal year ended June 30, 2018).

**“I” Schedules** present schedules of project expenditures by each of the Highway Division Offices for the fiscal year ended June 30, 2019 (with comparative totals for the fiscal year ended June 30, 2018) 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 Bill<sup>1</sup> expenditures for the fiscal year ended June 30, 2019 (with comparative totals for the fiscal year ended June 30, 2018) 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.

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<sup>1</sup> 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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Chapter 147, Article 5A 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 and any organization that receives public funding. The Auditor also has the power to summon people to produce records and to answer questions under oath.

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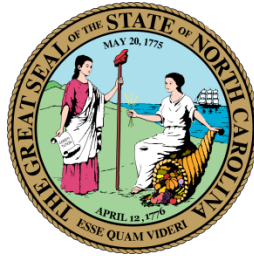
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# **INDEPENDENT AUDITOR'S REPORT**

STATE OF NORTH CAROLINA  
**Office of the State Auditor**



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## **INDEPENDENT AUDITOR'S REPORT**

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J. Eric Boyette, 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, 2019, 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 77 percent, 70 percent, and 96 percent, respectively, of the assets, net position, and revenues of the Department's discretely presented component units.
- The financial statements of the North Carolina Global TransPark Authority, which represent 23 percent, 30 percent, and 4 percent, respectively, of the assets, net position, and revenues of the Department's discretely presented component units.

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

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

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

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

### 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, 2019, 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, 2019, 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 23 of the Department's Notes to the Financial Statements, during the year ended June 30, 2019, the Department adopted new accounting guidance, Governmental Accounting Standards Board Statement No. 88, *Certain Disclosures Related to Debt including Direct Borrowings and Direct Placements*. 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, 2018 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, 2018 audited financial statements in our report dated June 10, 2019. 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, 2018.

### *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.

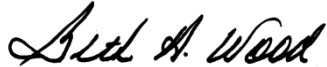
### *Other Supplementary Information*

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 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 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 23, 2020 on our consideration of the Department's internal control over financial reporting

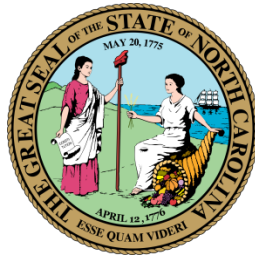
and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to 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 23, 2020



# **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, 2019, with comparative information for the fiscal year ended June 30, 2018. 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 (\$390.03) million at June 30, 2018 to (\$595.63) million at June 30, 2019, a decrease of 53%.
- The fund balance of the Highway Trust Fund increased from \$1.66 billion at June 30, 2018 to \$1.73 billion at June 30, 2019, an increase of 4%.

### *Proprietary Fund Financial Statements*

- The net position of the North Carolina Turnpike Authority increased from \$350.06 million at June 30, 2018 to \$400.79 million at June 30, 2019, an increase of 14%.

### *Capital Assets*

- The Department's investment in capital assets (net of accumulated depreciation) was \$50.53 billion at June 30, 2019, an increase of 6% from the previous fiscal year-end. The increase was primarily due to increases in the State highway network of \$1.58 billion, net of accumulated depreciation, and increases in the NC Toll Road System of \$703.95 million, net of accumulated depreciation.

### *Long-Term Debt*

- The Department had total long-term debt outstanding of \$4.48 billion at June 30, 2019, an increase of 29% from the previous fiscal year-end. This balance is comprised of revenue bonds, Grant Anticipation Revenue Vehicle (GARVEE) bonds, Build NC Limited Obligation bonds, deferred issuance premiums and discounts, workers compensation, notes payable, compensated absences, net pension liability, other postemployment benefits (OPEB), and pollution remediation payable. The increase was primarily due to the increases in bonds payable related to the issuance of GARVEE and Build NC Limited Obligation Bonds.

### *Overview of the Financial Statements*

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



The North Carolina Turnpike Authority's basic financial statements consist of the Statement of Net Position; Statement of Revenue, Expenses, and Changes in Net Position; and Statement of Cash Flows. The Vehicle Property Tax Collections Fund's financial statements consist of a Statement of Fiduciary Net Position and a Statement of Changes in Assets and Liabilities. The Statement of Net Position and the Statement of Revenue, Expenses, and Changes in Net Position are presented for the component units of the Department.

### Highway Fund and Highway Trust Fund:

- The Balance Sheets present the governmental fund assets, deferred outflows, liabilities, and deferred inflows 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 the fund's assets, deferred outflows of resources, liabilities, deferred inflows of resources, 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 from and to 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 Statement 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 funds<sup>2</sup> financial position by fund at June 30, 2019 and 2018:

	Highway Fund		
	2019	2018	Change
Assets	\$ 1,335,696,788	\$ 493,727,622	\$ 841,969,166
Deferred Outflows of Resources	0	0	0
Total Assets and Deferred Outflows of Resources	<u>\$ 1,335,696,788</u>	<u>\$ 493,727,622</u>	<u>\$ 841,969,166</u>
Liabilities	\$ 1,927,730,574	\$ 881,897,129	\$ 1,045,833,445
Deferred Inflows of Resources	3,597,323	1,863,481	1,733,842
Fund Balances			
Nonspendable	95,032,969	88,102,705	6,930,264
Restricted	655,227,567	17,200,264	638,027,303
Negative Unassigned	<u>(1,345,891,645)</u>	<u>(495,335,957)</u>	<u>(850,555,688)</u>
Total Fund Balances	<u>(595,631,109)</u>	<u>(390,032,988)</u>	<u>(205,598,121)</u>
Total Liabilities, Deferred Inflows, and Fund Balances	<u>\$ 1,335,696,788</u>	<u>\$ 493,727,622</u>	<u>\$ 841,969,166</u>

Highway Fund total assets increased by \$841.96 million during the year due to increases in cash and in restricted investments. Cash increases resulted from efforts to build up the cash balance in order to comply with cash management requirements for the Highway and Highway Trust Fund set forth in *North Carolina General Statute 143C-6-11*. The increase in restricted investments is due to the issuance of \$600 million in GARVEE bonds during the fiscal year.

Total liabilities in the Highway Fund increased by \$1.05 billion during the year mainly due to increases in accounts payable and advances from other funds. The increase in accounts payable was due to an increase in construction expenditures. The increase in advances from other funds was due to the \$868.30 million advance from the Highway Trust Fund and a \$90 million advance from the State's General Fund to the Highway Fund to cover increased

<sup>2</sup> See Exhibit A-1 for total governmental funds, which include both the Highway Fund and the Highway Trust Fund.

expenditures resulting from the effort to comply with cash management requirements and increased disaster expenditures due to various storms during the year.

Fund balance for the Highway Fund decreased by 53% to (\$595.63) million at June 30, 2019. The fund balance decrease is largely attributable to the increases in liabilities, which was offset by the increased in cash and restricted investments.

	Highway Trust Fund		
	2019	2018	Change
Assets	\$ 1,885,553,321	\$ 1,794,626,828	\$ 90,926,493
Deferred Outflows of Resources	0	0	0
Total Assets and Deferred Outflows of Resources	\$ 1,885,553,321	\$ 1,794,626,828	\$ 90,926,493
Liabilities	\$ 153,375,922	\$ 135,443,005	\$ 17,932,917
Deferred Inflows of Resources	0	0	0
Fund Balances			
Restricted	356,601,825		356,601,825
Committed	1,375,575,574	1,659,183,823	(283,608,249)
Total Fund Balances	1,732,177,399	1,659,183,823	72,993,576
Total Liabilities, Deferred Inflows, and Fund Balances	\$ 1,885,553,321	\$ 1,794,626,828	\$ 90,926,493

Total assets for the Highway Trust Fund increased by \$90.93 million due to increases in restricted investments and advances to other funds, which offset the decrease in cash. The increase in restricted investments was due to the unspent proceeds from the issuance of \$300 million in Build NC Limited Obligation bonds. Advances to other funds increased and cash decreased due to the advances to the Highway Fund and increased construction expenditures. Highway Trust Fund total liabilities increased by \$17.93 million due to an increase in obligations under securities lending.

Fund balance for the Highway Trust Fund increased 4% to \$1.73 billion at June 30, 2019. Fund balance increased as a result of the increases in restricted investments and advances to other funds which were offset by increased liabilities.

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

The following condensed statements show the governmental funds<sup>3</sup> resource flows by fund at June 30, 2019 and 2018:

	Highway Fund		
	2019	2018	Change
Revenues:			
Taxes	\$ 1,487,453,593	\$ 1,413,803,819	\$ 73,649,774
Federal Funds	1,531,110,809	1,271,290,366	259,820,443
Fees, Licenses, and Fines	837,161,132	818,918,969	18,242,163
Other	177,876,934	68,227,952	109,648,981
Total Revenues	<u>4,033,602,468</u>	<u>3,572,241,106</u>	<u>461,361,361</u>
Expenditures:			
Salaries and Benefits	693,735,481	657,912,053	35,823,428
Contracted Personal Services	155,204,563	91,516,034	63,688,529
Supplies and Materials	192,418,558	201,905,908	(9,487,350)
Debt Service	101,377,135	284,216,525	(182,839,390)
Capital Outlay	3,116,681,814	2,640,643,712	476,038,102
Grants, State Aid, and Subsidies	584,100,381	463,347,394	120,752,987
Other Expenditures	186,476,579	145,993,271	40,483,308
Expenditures to Other State Agencies	106,400,024	41,542,345	64,857,679
Expenditures to Component Units	3,000,000		3,000,000
Total Expenditures	<u>5,139,394,535</u>	<u>4,527,077,242</u>	<u>612,317,293</u>
Excess Revenues Over Expenditures	<u>(1,105,792,067)</u>	<u>(954,836,136)</u>	<u>(150,955,932)</u>
Other Financing Sources (Uses)			
Bonds Issued	600,000,000		600,000,000
Refunding Bonds Issued		224,640,000	(224,640,000)
Other Debt Issued		32,303,412	(32,303,412)
Premiums on Debt Issued	119,044,307	28,508,389	90,535,918
Pay to refunded debt escrow agent		(68,007,202)	68,007,202
Sale of Capital Assets	10,739,854	12,247,683	(1,507,829)
Insurance Recoveries	12,787,043	10,762,579	2,024,464
Transfers In	168,151,494	82,515,622	85,635,872
Transfers to Turnpike Authority	(10,528,752)	(4,764,602)	(5,764,150)
Total Other Financing Sources (Uses)	<u>900,193,946</u>	<u>318,205,881</u>	<u>581,988,065</u>
Net Change in Fund Balances	(205,598,121)	(636,630,255)	431,032,134
Fund Balances July 1	<u>(390,032,988)</u>	<u>246,597,267</u>	<u>(636,630,255)</u>
Fund Balances June 30	<u>\$ (595,631,109)</u>	<u>\$ (390,032,988)</u>	<u>\$ (205,598,121)</u>

<sup>3</sup> See Exhibit A-2 for total governmental funds, which include both the Highway Fund and the Highway Trust Fund.

## MANAGEMENT'S DISCUSSION AND ANALYSIS

Highway Fund revenues increased 13% to \$4.03 billion primarily due to an increase in federal funds and increased gasoline tax revenue. Federal funds increased due to an increase in the Obligation Limitation during the fiscal year along with project acceleration that allowed for increased Federal Highway Administration (FHWA) billings.

Total expenditures in the Highway Fund increased 14% to \$5.14 billion due to increased capital outlay expenditures for large construction projects including bridges and interstates. Total other financing sources in the Highway Fund increased 183% to \$900.19 million due to the issuance of \$600 million in GARVEE bonds.

	Highway Trust Fund		
	2019	2018	Change
Revenues:			
Taxes	\$ 1,441,069,906	\$ 1,372,263,252	\$ 68,806,654
Fees, Licenses, and Fines	142,274,672	142,619,845	(345,173)
Other	22,534,210	26,990,741	(4,456,531)
Total Revenues	1,605,878,788	1,541,873,838	64,004,950
Expenditures:			
Salaries and Benefits	59,880,612	50,822,796	9,057,816
Contracted Personal Services	6,877,913	6,601,574	276,339
Supplies and Materials	2,875,307	4,124,279	(1,248,972)
Debt Service	51,729,145	52,168,899	(439,754)
Capital Outlay	1,469,582,113	1,290,657,028	178,925,085
Grants, State Aid, and Subsidies	14,716,107	12,849,688	1,866,419
Other Expenditures	3,526,377	58,199,187	(54,672,810)
Expenditures to Other State Agencies	402,358	432,649	(30,291)
Expenditures to Component Units	45,000,000	45,000,000	
Total Expenditures	1,654,589,932	1,520,856,100	133,733,832
Excess revenues over expenditures	(48,711,144)	21,017,738	(69,728,883)
Other Financing Sources (Uses)			
Bonds Issued	300,000,000		300,000,000
Premiums of Debt Issued	57,343,616		57,343,616
Sale of Capital Assets	320,635	1,040,471	(719,836)
Transfers Out	(168,151,494)	(82,515,622)	(85,635,872)
Transfers to Turnpike Authority	(67,808,037)	(50,779,329)	(17,028,708)
Total Other Financing Sources (Uses)	121,704,720	(132,254,480)	253,959,200
Net Change in Fund Balances	72,933,576	(111,236,742)	184,170,318
Fund Balances July 1	1,659,183,823	1,770,420,565	(111,236,742)
Fund Balances June 30	\$ 1,732,117,399	\$ 1,659,183,823	\$ 72,933,576

Highway Trust Fund revenues increased 4% to \$1.61 billion for 2019, due to the growth in gasoline tax and highway use tax.

The Highway Trust Fund expenditures increased 9% to \$1.65 billion due to continued increase and expansion of capital expenditures for the Strategic Prioritization Program, which is a transparent, data-driven method for prioritizing transportation investment decisions.

Total other financing sourced increased by 192% due to the issuance of \$300 million in Build NC Limited Obligation bonds.

### **Future Outlook**

On November 18, 2019 the North Carolina General Assembly passed Session Law 2019-251. The legislation authorized the Department to issue \$400 million in Build NC Bonds in accordance with *NC General Statute 142-97*, to make a nonrecurring loan of \$100 million from the Highway Trust Fund to the Highway Fund, and alters the terms of the \$90 million advance from the General Fund to the Highway Fund for disaster relief made by Session Law 2019-15. Previously the entire \$90 million balance was to be repaid as of June 30, 2021; however, under the Session Law, the Department is not required to repay any of the funds.

Governor Cooper issued Executive Order 121 on March 27, 2020 which directed people to stay at home except to visit essential businesses or to engage in essential activities. This order and other measures taken to reduce the spread of COVID-19 have had a direct negative impact on Motor Fuels Tax revenue as a result of reduced traffic volume. Based on projections as of March 31, 2020, NCDOT expects to experience a shortfall of at least \$300 million for the fiscal year ending June 30, 2020, with the decline in Motor Fuels Tax accounting for approximately \$200 million of that amount. In addition, as a result of behavioral changes and economic conditions arising from the pandemic, the pandemic is expected to continue to have a negative impact on Motor Fuels Tax revenues beyond the fiscal year ending June 30, 2020.

Although car dealerships and other businesses selling cars are deemed essential businesses, Highway Use Tax revenue from transfers of titles have been negatively impacted by the pandemic. Many businesses selling cars are operating in a more restrictive manner than before the pandemic such as by restricting test drives and requiring an appointment for any sales. The Highway Use Tax, collected largely by license plate agencies that are operated by private contractors, has been impacted as many of these agencies are operating on reduced hours. In addition, as a result of economic conditions arising from the pandemic, the pandemic had and is expected to continue to have a negative impact on Highway Use Tax revenue as a result of fewer car sales and leases.

In addition, DMV closed about 60 offices with the fewest examiner stations or with office setups that made it difficult to provide customers with the space recommended by the Center for Disease Control. The open offices were transitioned to handle appointment-only visits and limited the number of customers allowed inside at the same time, depending on the office size. DMV is also not conducting road tests except for commercial driver's license and medical reassessments. These changes have a negative impact on DMV fees collected although citizens can still renew or receive duplicate licenses online in many cases.

**Proprietary Funds**

**Condensed Statement of Net Position**

The following condensed balance sheet shows the North Carolina Turnpike Authority's (NCTA) financial position as of June 30, 2019 and 2018:

	North Carolina Turnpike Authority		
	2019	2018	Change
Current Assets	\$ 30,438,032	\$ 18,735,629	\$ 11,702,403
Restricted Assets, Prepaid Insurance Costs, and Net OPEB Asset	300,630,636	275,928,207	24,702,429
Capital Assets	1,850,085,869	1,763,845,037	86,240,832
<b>Total Assets</b>	<b>2,181,154,537</b>	<b>2,058,508,873</b>	<b>122,645,664</b>
Deferred Outflows of Resources	30,349,747	28,830,659	1,519,088
Current Liabilities	117,186,989	141,317,795	(24,130,806)
Noncurrent Liabilities	1,692,373,834	1,595,214,114	97,159,720
<b>Total Liabilities</b>	<b>1,809,560,823</b>	<b>1,736,531,909</b>	<b>73,028,914</b>
Deferred Inflows of Resources	1,147,919	744,332	403,587
Net Investment in Capital Assets	484,796,526	529,511,803	(44,715,277)
Restricted	108,567,424	7,475,821	101,091,603
Unrestricted	(192,568,408)	(186,924,333)	(5,644,075)
<b>Net Position</b>	<b>\$ 400,795,542</b>	<b>\$ 350,063,291</b>	<b>\$ 50,732,251</b>

The increase in current assets was due to an increase in accounts receivable, including federal funds for the Complete 540 project. The increase in restricted assets and prepaid insurance costs was due to the sale of bonds which increased restricted investments.

The increase in capital assets was due to a decrease in non-depreciable capital assets offset by an increase in depreciable capital assets. The decrease in non-depreciable capital assets, and corresponding increase in depreciable capital assets, was due to the reclassification of the Monroe Expressway from construction in progress to a depreciable capital asset since the road opened in FY 2019.

Current liabilities include accounts payable, current portion of interest payable, obligations under securities lending, current portion of revenue bonds payable, and other current liabilities. The decrease in FY 2019 is due to a decrease in the payables to other funds. At June 30, 2019, most of the outstanding Monroe Expressway contract payment reimbursements to the Highway Fund had been cleared that were outstanding at June 30, 2018.

Noncurrent liabilities include revenue bonds payable, notes payable, funds advanced to the Turnpike Authority from the Highway Trust Fund to cover the Turnpike Authority's administrative expenditures, and the noncurrent portion of accrued vacation and interest payable. The increase in FY 2019 is due to the increase in 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, 2019 and 2018:

	North Carolina Turnpike Authority		
	2019	2018	Change
Operating Revenues			
Charges for Services	\$ 63,987,343	\$ 48,999,353	\$ 14,987,990
Other Operating Revenues	1,168,045	648,256	519,789
Total Operating Revenues	<u>65,155,388</u>	<u>49,647,609</u>	<u>15,507,779</u>
Operating Expenses			
Personnel Services	1,643,267	1,326,736	316,531
Supplies and Materials	69,797	72,749	(2,952)
Contracted Personnel Services	1,004,455	776,212	228,243
Travel	67,195	49,989	17,206
Advertising	574,499	123,922	450,577
Utilities	275,971	281,989	(6,018)
Dues and Subscription Fees	11,500	23,960	(12,460)
Other Services	5,316,704	3,814,481	1,502,223
Costs of Goods Sold	810,119	726,724	83,395
Capital Outlay	33,972,010	15,153,167	18,818,843
Rental Expense	176,432	107,994	68,438
Depreciation	24,035,020	16,129,720	7,905,300
Total Operating Expenses	<u>67,956,969</u>	<u>38,587,643</u>	<u>29,369,326</u>
Operating Income (Loss)	<u>(2,801,581)</u>	<u>11,059,966</u>	<u>(13,861,547)</u>
Nonoperating Revenue (Expenses) and Capital Grants	(24,802,957)	(33,562,852)	8,759,895
Transfers In	<u>78,336,789</u>	<u>55,543,931</u>	<u>22,792,858</u>
Change in Net Position	50,732,251	33,041,045	17,691,206
Net Position Beginning July 1	350,063,291	319,038,041	31,025,250
Restatement GASB 75		<u>(2,015,795)</u>	<u>2,015,795</u>
Net Position Ending June 30	<u>\$ 400,795,542</u>	<u>\$ 350,063,291</u>	<u>\$ 50,732,251</u>

Operating revenues are revenues derived from the business operations of the Turnpike Authority. 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 and the opening of the Monroe Expressway in November 2018.

Operating expenses are expenses used to acquire or produce goods and services to carry out the mission of the Turnpike Authority. The increase in FY 2019 was due to increased depreciation which now includes the Monroe Expressway and contract payments that were no longer capitalized as construction in progress due to the opening of the Monroe Expressway in November 2018.

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

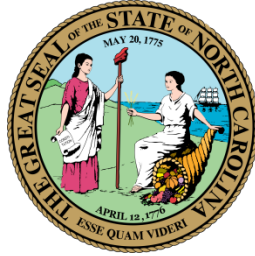


out, investment income, and debt service expense. Capital grants are the funds received from the Federal Highway Administration ("FHWA") and NCDOT for their participation in the initial construction of toll highways and in preliminary studies to determine the feasibility of a toll facility. The amount in FY 2019 increased due to an increase in federal funds related to the Complete 540 project.

Transfers In include funds received from NCDOT for gap funding of debt service and funds for the FHWA State match. The amount of State match increased in fiscal year 2019 as the result of increased expenditures on the Complete 540 project and the Mid-Currituck Bridge.

### **Future Outlook**

The Triangle Expressway is located in the greater Raleigh area and is a commuter facility that leads into the Research Triangle Park (RTP). RTP is the largest operating research park in North America, covering approximately 7,000 acres and employing over 40,000 people. The Triangle Expressway has demonstrated low elasticity with six consecutive fiscal years of transaction growth while toll rates on the facility have increased annually, as required by the Turnpike Authority's Toll Rate Policy. According to Wake County Economic Development, the Raleigh metro is considered one of the most competitive metros in the United States. Over the next 10 years, the Raleigh metro is projected to grow by approximately three million people. The Monroe Expressway is located in the greater Charlotte area in both Mecklenburg and Union counties which are projected to grow by over 16 and 14 percent, respectively, in the next five years. Recent trends in population, employment and development across the State of North Carolina suggest that the state will continue to be a strong market.



# FINANCIAL STATEMENTS

**North Carolina Department of Transportation**  
**Balance Sheet**  
**Governmental Funds**  
**June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Exhibit A-1**

	Highway Fund	Highway Trust Fund	Total Governmental Funds 2019	Total Governmental Funds 2018
<b>ASSETS</b>				
Cash, Cash Equivalents, and Pooled Cash (Note 2):				
Cash and Cash Equivalents	\$ 49,069,713	\$ 0	\$ 49,069,713	\$ 28,345,712
Pooled Cash	260,287,100	260,352,338	520,639,438	1,464,938,031
Restricted Investments (Note 3)	652,067,443	356,601,826	1,008,669,269	14,094,534
Securities Lending Collateral	22,681,402	19,047,270	41,728,672	1,959,623
Receivables:				
Fuel Tax Receivable, Net (Note 4)	138,191,783	59,366,163	197,557,946	193,906,706
Accounts Receivable	17,367,472		17,367,472	16,719,365
Intergovernmental Receivables (Note 5)	68,875,471	2,208,168	71,083,639	76,574,950
Interest Receivable	515,211	425,734	940,945	2,118,634
Other Receivables	4,054,834		4,054,834	5,080,289
Inventories (Note 6)	95,032,969		95,032,969	88,102,705
Advances to Component Units (Note 7)	2,844,750		2,844,750	3,035,235
Notes Receivable	116,611	25,526	142,137	159,737
Securities Held in Trust (Sureties)	828,191		828,191	1,601,450
Due From Other Funds (Note 8)	14,412,886	290,507,845	304,920,731	356,520,155
Due From Internal Service Funds (Note 8)	1,472,387		1,472,387	
Due From General Fund (Note 8)	7,878,565		7,878,565	7,434,303
Advances to Turnpike Authority (Note 9)		28,718,451	28,718,451	27,763,021
Advances to Other Funds (Note 9)		868,300,000	868,300,000	
<b>Total Assets</b>	<b>1,335,696,788</b>	<b>1,885,553,321</b>	<b>3,221,250,109</b>	<b>2,288,354,450</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows of Resources	0	0	0	0
<b>Total Assets and Deferred Outflows of Resources</b>	<b>\$ 1,335,696,788</b>	<b>\$ 1,885,553,321</b>	<b>\$ 3,221,250,109</b>	<b>\$ 2,288,354,450</b>
<b>LIABILITIES</b>				
Accounts Payable and Accrued Liabilities:				
Accounts Payable (Note 11)	\$ 409,101,853	\$ 97,576,899	\$ 506,678,752	\$ 471,302,169
Accrued Payroll	32,337,956		32,337,956	29,124,265
Intergovernmental Payables (Note 5)	165,694,595	3,710,525	169,405,120	166,828,810
Tax Refunds Payable	18,991,962	7,757,280	26,749,242	10,303,470
Obligations Under Securities Lending	22,681,402	19,047,269	41,728,671	1,959,623
Due to Fiduciary Funds (Note 8)	9,871,401		9,871,401	10,112,123
Due to Other Funds (Note 8)	278,190,747	14,048,275	292,239,022	288,146,367
Advances from Other Funds (Note 9)	958,300,000		958,300,000	
Unearned Revenue	20,457,733	11,235,674	31,693,407	26,545,585
Funds Held for Others (Note 12)	12,102,925		12,102,925	13,017,722
<b>Total Liabilities</b>	<b>1,927,730,574</b>	<b>153,375,922</b>	<b>2,081,106,496</b>	<b>1,017,340,134</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable Revenue	3,597,323	0	3,597,323	1,863,481
<b>FUND BALANCES (Note 16)</b>				
Nonspendable	95,032,969		95,032,969	88,102,705
Restricted	655,227,567	356,601,825	1,011,829,392	17,200,264
Committed		1,375,575,574	1,375,575,574	1,659,183,823
Negative Unassigned	(1,345,891,645)		(1,345,891,645)	(495,335,957)
<b>Total Fund Balances</b>	<b>(595,631,109)</b>	<b>1,732,177,399</b>	<b>1,136,546,290</b>	<b>1,269,150,835</b>
<b>Total Liabilities, Deferred Inflow of Resources, and Fund Balances</b>	<b>\$ 1,335,696,788</b>	<b>\$ 1,885,553,321</b>	<b>\$ 3,221,250,109</b>	<b>\$ 2,288,354,450</b>

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, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Exhibit A-2**

	Highway Fund	Highway Trust Fund	Total Governmental Funds 2019	Total Governmental Funds 2018
<b>REVENUES</b>				
Taxes	\$ 1,487,453,593	\$ 1,441,069,906	\$ 2,928,523,499	\$ 2,786,067,071
Federal Funds	1,531,110,809		1,531,110,809	1,271,290,366
Local Funds	13,713,025	9,787,369	23,500,394	24,640,032
Contributions, Gifts, and Grants	3,428,275	134,196	3,562,471	4,671,089
Sales and Services	4,607,483		4,607,483	4,872,233
Fees, Licenses, and Fines	837,161,132	142,274,672	979,435,804	961,538,814
Rental and Lease of Property	3,607,458	771,866	4,379,324	5,247,367
Investment Earnings	8,771,151	10,669,982	19,441,133	30,714,904
Interest Earnings on Loans		419,058	419,058	
Revenues from Other State Agencies (Note 18)	135,978,851	2,438	135,981,289	13,940,640
Miscellaneous Revenue	7,770,691	749,301	8,519,992	11,132,428
Total Revenues	<u>4,033,602,468</u>	<u>1,605,878,788</u>	<u>5,639,481,256</u>	<u>5,114,114,944</u>
<b>EXPENDITURES</b>				
Salaries and Benefits	693,735,481	59,880,612	753,616,093	708,734,849
Contracted Personal Services	155,204,563	6,877,913	162,082,476	98,117,608
Supplies and Materials	192,418,558	2,875,307	195,293,865	206,030,187
Purchases for Resale	6,287,887		6,287,887	6,593,610
Travel	9,018,650	310,453	9,329,103	9,733,799
Communication	14,164,716	14,483	14,179,199	14,239,795
Utilities	15,420,710	692,278	16,112,988	16,064,759
Data Processing Services	16,866,821	12,447	16,879,268	21,911,504
Other Services	31,932,478	1,857,760	33,790,238	32,658,758
Claims and Benefits	1,294,627		1,294,627	1,343,552
Debt Service:				
Principal Retirement	73,903,486	45,387,188	119,290,674	303,791,449
Interest and Fees	27,473,649	6,233,852	33,707,501	32,032,917
Debt Issuance Costs		108,105	108,105	561,058
Other Fixed Charges	13,865,291	44,167	13,909,458	21,666,393
Capital Outlay	3,116,681,814	1,469,582,113	4,586,263,927	3,931,300,740
Grants, State Aid, and Subsidies	584,100,381	14,716,107	598,816,488	476,197,082
Insurance and Bonding	2,703,291		2,703,291	4,175,569
Other Expenditures	74,922,108	594,789	75,516,897	75,804,719
Expenditures to Other State Agencies (Note 18)	106,400,024	402,358	106,802,382	41,974,994
Expenditures to Component Units	3,000,000	45,000,000	48,000,000	45,000,000
Total Expenditures	<u>5,139,394,535</u>	<u>1,654,589,932</u>	<u>6,793,984,467</u>	<u>6,047,933,342</u>
Excess Revenues Under Expenditures	<u>(1,105,792,067)</u>	<u>(48,711,144)</u>	<u>(1,154,503,211)</u>	<u>(933,818,398)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Bonds Issued	600,000,000	300,000,000	900,000,000	
Refunding Bonds Issued				224,640,000
Other Debt Issued				32,303,412
Premiums on Debt Issued	119,044,307	57,343,616	176,387,923	28,508,389
Payment to Refunded Bond Escrow Agent				(68,007,202)
Sale of Capital Assets	10,739,854	320,635	11,060,489	13,288,154
Insurance Recoveries	12,787,043		12,787,043	10,762,579
Transfers In (Note 17)	168,151,494		168,151,494	82,515,622
Transfers Out (Note 17)		(168,151,494)	(168,151,494)	(82,515,622)
Transfers to Turnpike Authority (Note 17)	(10,528,752)	(67,808,037)	(78,336,789)	(55,543,931)
Total Other Financing Sources (Uses)	<u>900,193,946</u>	<u>121,704,720</u>	<u>1,021,898,666</u>	<u>185,951,401</u>
Net Change in Fund Balances	<u>(205,598,121)</u>	<u>72,993,576</u>	<u>(132,604,545)</u>	<u>(747,866,997)</u>
Fund Balances July 1	<u>(390,032,988)</u>	<u>1,659,183,823</u>	<u>1,269,150,835</u>	<u>2,017,017,832</u>
Fund Balances June 30	<u>\$ (595,631,109)</u>	<u>\$ 1,732,177,399</u>	<u>\$ 1,136,546,290</u>	<u>\$ 1,269,150,835</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, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Exhibit B-1**  
**Page 1 of 2**

	<b>2019</b>	<b>2018</b>
<b>ASSETS</b>		
Current Assets:		
Securities Lending Collateral	\$ 988,452	\$ 175,216
Accounts Receivable	23,174,779	17,453,906
Inventory	1,434,992	625,769
Intergovernmental Receivables	4,492,904	480,738
Due From Other Funds (Note 8)	346,905	
Total Current Assets	<u>30,438,032</u>	<u>18,735,629</u>
Noncurrent Assets:		
Restricted Assets:		
Cash and Cash Equivalents (Note 2)	13,364,763	7,475,821
Investments (Note 3)	<u>283,744,683</u>	<u>264,029,048</u>
Total Restricted Assets	<u>297,109,446</u>	<u>271,504,869</u>
Net OPEB Asset	1,897	3,209
Prepaid Insurance Costs	3,519,293	4,420,129
Capital Assets, Nondepreciable (Note 10):		
Land and Permanent Easements	294,273,916	272,478,849
Construction in Progress	137,808,586	777,309,524
Capital Assets, Depreciable, Net of Depreciation (Note 10):		
Highway Network	<u>1,418,003,367</u>	<u>714,056,664</u>
Total Capital Assets, Net of Depreciation	<u>1,850,085,869</u>	<u>1,763,845,037</u>
Total Noncurrent Assets	<u>2,150,716,505</u>	<u>2,039,773,244</u>
Total Assets	<u>2,181,154,537</u>	<u>2,058,508,873</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred Outflows for Pensions (Note 19)	551,816	321,293
Deferred Outflows for Other Postemployment Benefits (Note 20)	863,955	387,129
Deferred Outflows for Unamortized Bond Refunding Charges	<u>28,933,976</u>	<u>28,122,237</u>
Total Deferred Outflows of Resources	<u>30,349,747</u>	<u>28,830,659</u>

**North Carolina Department of Transportation**  
**Statement of Net Position**  
**Proprietary Fund - North Carolina Turnpike Authority**  
**June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Exhibit B-1**  
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	<b>2019</b>	<b>2018</b>
<b>LIABILITIES</b>		
Current Liabilities:		
Accounts Payable	23,487,317	6,359,253
Accrued Interest Payable	33,130,861	33,176,460
Compensated Absences (Note 13)	22,146	11,786
Obligations Under Securities Lending	988,452	175,216
Due to Other Funds (Note 8)	25,638,760	74,277,869
Bonds Payable, Net (Note 13)	26,210,000	22,060,000
Intergovernmental Payables	1,075,811	809,599
Unearned Revenue	6,633,642	4,447,612
Total Current Liabilities	<u>117,186,989</u>	<u>141,317,795</u>
Noncurrent Liabilities:		
Bonds Payable, Net (Note 13)	1,502,824,027	1,103,425,490
Note Payable (Note 13)	120,000,000	372,876,792
Advances from the Highway Trust Fund (Note 9)	28,718,451	27,763,021
Accrued Interest Payable	38,082,450	88,732,367
Compensated Absences (Note 13)	224,474	187,983
Net OPEB Liability (Note 13)	1,794,683	1,745,360
Net Pension Liability (Note 13)	729,749	483,101
Total Noncurrent Liabilities	<u>1,692,373,834</u>	<u>1,595,214,114</u>
Total Liabilities	<u>1,809,560,823</u>	<u>1,736,531,909</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred Inflows for Pensions (Note 19)	21,111	33,221
Deferred Inflows for Other Postemployment Benefits (Note 20)	1,126,808	711,111
Total Deferred Inflows of Resources	<u>1,147,919</u>	<u>744,332</u>
<b>NET POSITION</b>		
Net Investment in Capital Assets	484,796,526	529,511,803
Restricted for Debt Service	108,390,160	
Restricted for Transportation	177,264	7,475,821
Unrestricted	(192,568,408)	(186,924,333)
Total Net Position	<u>\$ 400,795,542</u>	<u>\$ 350,063,291</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, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Exhibit B-2**

	<u>2019</u>	<u>2018</u>
<b>REVENUES</b>		
Operating Revenues:		
Charges for Services	\$ 63,987,343	\$ 48,999,353
Other Operating Revenues	1,168,045	648,256
Total Operating Revenues	<u>65,155,388</u>	<u>49,647,609</u>
<b>EXPENSES</b>		
Operating Expenses:		
Personnel Services	1,643,267	1,326,736
Supplies and Materials	69,797	72,749
Contracted Personnel Services	1,004,455	776,212
Travel	67,195	49,989
Advertising	574,499	123,922
Utilities	275,971	281,989
Dues and Subscription Fees	11,500	23,960
Other Services	5,316,704	3,814,481
Costs of Goods Sold	810,119	726,724
Capital Outlay	33,972,010	15,153,167
Rental Expense (Note 15)	176,432	107,994
Depreciation (Note 10)	24,035,020	16,129,720
Total Operating Expenses	<u>67,956,969</u>	<u>38,587,643</u>
Operating Income (Loss)	<u>(2,801,581)</u>	<u>11,059,966</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>		
Investment Earnings	6,053,170	2,577,216
Federal Interest Subsidy on Debt	6,177,123	10,833,446
Interest and Fees	(64,498,790)	(50,115,612)
Miscellaneous	105,667	1,175
Total Nonoperating Revenues (Expenses)	<u>(52,162,830)</u>	<u>(36,703,775)</u>
Loss Before Transfers and Capital Grants	(54,964,411)	(25,643,809)
Capital Grants	27,359,873	3,140,923
Transfers In (Note 17)	78,336,789	55,543,931
Increase in Net Position	50,732,251	33,041,045
Net Position, Beginning July 1	350,063,291	319,038,041
Restatement		(2,015,795)
Net Position, Ending June 30	<u>\$ 400,795,542</u>	<u>\$ 350,063,291</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, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Exhibit B-3**  
**Page 1 of 2**

	<u>2019</u>	<u>2018</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Receipts from Customers	\$ 58,736,930	\$ 49,561,240
Receipts from Other Funds	(323,040)	17,625
Payments to Employees and Fringe Benefits	(1,605,627)	(353,573)
Payments to Vendors and Suppliers	(34,972,744)	(19,375,857)
Payment to Other Funds	(49,305,266)	
Other Receipts	2,183,367	102,309
Other Payments	(1,512,498)	(357,806)
Net Cash Flows provided by (used for) Operating Activities	<u>(26,798,878)</u>	<u>29,593,938</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>		
Advances from Other Funds	<u>955,431</u>	<u>867,091</u>
Net Cash Flows provided by Noncapital Financing Activities	<u>955,431</u>	<u>867,091</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>		
Acquisition and Construction of Capital Assets	(87,463,472)	(55,304,496)
Transfers In	78,336,789	55,543,931
Federal Interest Subsidy on Debt	6,177,123	10,833,446
Capital Grants	23,991,091	3,144,443
Capital Gifts	33,000	
Principal Payments	(556,451,792)	(18,395,000)
Interest Payments	(130,637,180)	(72,691,785)
Proceeds from Capital Debt	711,280,951	157,091,341
Payment to Bond Escrow Agent		(159,529,078)
Bond Issuance Costs	(166,114)	(443,498)
Insurance Recoveries	105,667	1,175
Net Cash Flows provided by (used for) Capital and Related Financing Activities	<u>45,206,063</u>	<u>(79,749,521)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from Sale and Maturities of Investments	593,888,452	178,209,897
Purchase of Investments	(611,849,026)	(129,935,023)
Investment Earnings	4,486,901	3,012,771
Net Cash Flows provided by (used for) Investing Activities	<u>(13,473,673)</u>	<u>51,287,645</u>
Net Change in Cash and Cash Equivalents	5,888,943	1,999,153
Cash and Cash Equivalents at Beginning of Year	<u>7,475,821</u>	<u>5,476,668</u>
Cash and Cash Equivalents at End of Year	<u>\$ 13,364,764</u>	<u>\$ 7,475,821</u>



**North Carolina Department of Transportation**  
**Statement of Cash Flows**  
**Proprietary Fund - North Carolina Turnpike Authority**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Exhibit B-3**  
**Page 2 of 2**

	<u>2019</u>	<u>2018</u>
<b>RECONCILIATION OF OPERATING INCOME TO NET CASH FLOWS PROVIDED (USED) BY OPERATING ACTIVITIES</b>		
Operating Income (Loss)	\$ (2,801,581)	\$ 11,059,966
Adjustments to Reconcile Operating Income (Loss) to Net Cash Flows		
Provided (Used) by Operating Activities:		
Depreciation Expense	24,035,020	16,129,720
Management Fees	(1,512,498)	(357,806)
Changes in Assets and Deferred Outflows:		
Accounts Receivable	(5,720,873)	77,528
Intergovernmental Receivables	(700,248)	(59,844)
Due from Other Funds	(323,040)	17,625
Inventories	(809,223)	(386,107)
Prepaid Items	283,468	931,011
Net OPEB Asset	1,312	(104)
Deferred Outflow for Pensions	(230,523)	72,541
Deferred Outflow for OPEB	(476,826)	(323,257)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	6,973,632	1,106,762
Due to Other Funds	(49,305,266)	
Funds Held for Others	1,894,029	943,434
Due to Fiduciary	855,330	53,324
Unearned Revenue	292,000	
Compensated Absences	46,851	29,455
Net OPEB Liability	49,323	(337,412)
Deferred Inflows for OPEB	415,697	711,111
Net Pension Liability	246,648	(74,847)
Deferred Inflows for Pension	(12,110)	838
Net Cash Provided (Used) by Operating Activities	<u>\$ (26,798,878)</u>	<u>\$ 29,593,938</u>
<b>NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES</b>		
Change in Fair Value of Investments	\$ (5,647,461)	\$ 248,540
Change in Land as a Result of Accounts Payable	1,668,743	6,500
Change in Construction in Progress as a Result of Accrual Liabilities	12,251,936	50,956,324
Change in Securities Lending Collateral	813,236	(36,548)
Increase in Receivables Related to Nonoperating Income	3,335,782	
Donated or Transferred Assets	(1,085)	

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, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Exhibit C-1**

	<u>2019</u>	<u>2018</u>
<b>ASSETS</b>		
Cash and Cash Equivalents (Note 2)	\$ 87,478,050	\$ 87,978,453
Securities Lending Collateral	5,304,345	95,618
Interest Receivable	119,070	92,169
	<u>92,901,465</u>	<u>88,166,240</u>
<b>LIABILITIES</b>		
Intergovernmental Payables	87,597,120	88,070,622
Obligations Under Securities Lending	5,304,345	95,618
	<u>92,901,465</u>	<u>88,166,240</u>
<b>NET POSITION</b>		
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, 2019**

**Exhibit C-2**

	<b>Balance at July 1, 2018</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance at June 30, 2019</b>
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 87,978,453	\$ 1,158,538,327	\$ 1,159,038,730	\$ 87,478,050
Securities Lending Collateral	95,618	5,208,727		5,304,345
Interest Receivable	92,169	119,070	92,169	119,070
Total Assets	<u>\$ 88,166,240</u>	<u>\$ 1,163,866,124</u>	<u>\$ 1,159,130,899</u>	<u>\$ 92,901,465</u>
<b>LIABILITIES</b>				
Intergovernmental Payables	\$ 88,070,622	\$ 1,135,259,953	\$ 1,135,733,455	\$ 87,597,120
Obligations Under Securities Lending	95,618	5,208,727		5,304,345
Total Liabilities	<u>\$ 88,166,240</u>	<u>\$ 1,140,468,680</u>	<u>\$ 1,135,733,455</u>	<u>\$ 92,901,465</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, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Exhibit D-1**

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units 2019	Total Component Units 2018
<b>ASSETS</b>				
Current Assets:				
Cash and Cash Equivalents	\$ 3,947,987	\$ 6,022,836	\$ 9,970,823	\$ 9,175,501
Restricted Cash and Cash Equivalents	228,227		228,227	228,105
Short-Term Investments	19,508,000		19,508,000	5,922,000
Receivables, Net	8,291,155	504,209	8,795,364	12,694,669
Due from Primary Government				21,236
Inventories	748,412		748,412	693,666
Prepaid Items	1,734,860		1,734,860	1,585,243
Total Current Assets	<u>34,458,641</u>	<u>6,527,045</u>	<u>40,985,686</u>	<u>30,320,420</u>
Noncurrent Assets:				
Restricted Cash and Cash Equivalents	8,879,794	41,000	8,920,794	18,636,629
Restricted Due from Primary Government	183,331		183,331	3,756,401
Investments	37,147,568		37,147,568	26,715,324
Restricted Investments	22,865,450		22,865,450	22,049,737
Unamortized Charges	830,634		830,634	828,819
Net Other Postemployment Benefits Asset	20,990	729	21,719	39,874
Capital Assets - Nondepreciable	114,023,307	23,271,816	137,295,123	122,786,249
Capital Assets - Depreciable, Net	285,843,940	124,220,798	410,064,738	383,252,646
Total Noncurrent Assets	<u>469,795,014</u>	<u>147,534,343</u>	<u>617,329,357</u>	<u>578,065,679</u>
Total Assets	<u>504,253,655</u>	<u>154,061,388</u>	<u>658,315,043</u>	<u>608,386,099</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Loss on Refunding	632,854		632,854	797,947
Deferred Outflows Related to Pensions	4,917,520	239,929	5,157,449	3,336,486
Deferred Outflows Related to Other Postemployment Benefits	2,686,049	282,046	2,968,095	1,287,588
Total Deferred Outflows of Resources	<u>8,236,423</u>	<u>521,975</u>	<u>8,758,398</u>	<u>5,422,021</u>
<b>LIABILITIES</b>				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	12,356,207	89,847	12,446,054	10,240,913
Due to Primary Government	716,825	25,674	742,499	861,631
Due to NC Component Unit		409,269	409,269	
Funds Held for Others		41,000	41,000	28,000
Unearned Revenue	359,759	100,424	460,183	432,337
Interest Payable	1,300,276		1,300,276	1,277,046
Advance From Primary Government - Current Portion				183,159
Long-Term Liabilities - Current Portion	6,445,947	278,372	6,724,319	5,895,022
Total Current Liabilities	<u>21,179,014</u>	<u>944,586</u>	<u>22,123,600</u>	<u>18,918,108</u>
Noncurrent Liabilities:				
Advance From Primary Government - Noncurrent Portion				594,620
Long-Term Liabilities, Net	138,651,889	5,560,953	144,212,842	144,876,352
Total Noncurrent Liabilities	<u>138,651,889</u>	<u>5,560,953</u>	<u>144,212,842</u>	<u>145,470,972</u>
Total Liabilities	<u>159,830,903</u>	<u>6,505,539</u>	<u>166,336,442</u>	<u>164,389,080</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred Inflows Related to Pensions	118,698	24,497	143,195	296,600
Deferred Inflows Related to Other Postemployment Benefits	9,304,187	304,688	9,608,875	7,174,361
Total Deferred Inflows of Resources	<u>9,422,885</u>	<u>329,185</u>	<u>9,752,070</u>	<u>7,470,961</u>
<b>NET POSITION</b>				
Net Investment in Capital Assets	291,940,625	142,587,593	434,528,218	392,184,325
Restricted for:				
Expendable:				
Capital Projects	23,048,781		23,048,781	25,806,138
Debt Service	3,219,917		3,219,917	3,158,467
Disability Income Plan of North Carolina		1,614	1,614	3,080
Other	75,000		75,000	75,000
Unrestricted	24,951,967	5,159,432	30,111,399	20,721,069
Total Net Position	<u>\$ 343,236,290</u>	<u>\$ 147,748,639</u>	<u>\$ 490,984,929</u>	<u>\$ 441,948,079</u>

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

**North Carolina Department of Transportation**  
**Statements of Revenues, Expenses, and Changes in Net Position**  
**Component Units**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Exhibit D-2**

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units 2019	Total Component Units 2018
<b>REVENUES</b>				
Operating Revenues:				
Sales and Services (Net of \$164,726 in Allowance for Doubtful Accounts for State Ports)	\$ 46,013,932	\$ 693,504	\$ 46,707,436	\$ 43,636,533
Rental and Lease Earnings	4,315,467	1,650,602	5,966,069	5,752,831
Total Operating Revenues	<u>50,329,399</u>	<u>2,344,106</u>	<u>52,673,505</u>	<u>49,389,364</u>
<b>EXPENSES</b>				
Operating Expenses:				
Salaries and Benefits	19,795,433	841,357	20,636,790	19,720,350
Supplies and Materials	3,661,025	610,546	4,271,571	3,086,066
Services	12,145,961	751,493	12,897,454	16,389,857
Insurance and Bonding	1,765,510		1,765,510	1,445,630
Utilities		227,271	227,271	208,854
Capital Asset Impairment Losses	900,812		900,812	
Depreciation	10,042,618	6,123,834	16,166,452	15,415,558
Other Operating Expenses	205,732		205,732	317,256
Total Operating Expenses	<u>48,517,091</u>	<u>8,554,501</u>	<u>57,071,592</u>	<u>56,583,571</u>
Operating Income (Loss)	<u>1,812,308</u>	<u>(6,210,395)</u>	<u>(4,398,087)</u>	<u>(7,194,207)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Investment Income (Net of Investment Expense of \$46,504 for State Ports)	1,574,780	48,209	1,622,989	419,866
Interest and Fees on Debt	(4,097,536)	(100,655)	(4,198,191)	(3,988,048)
Loss on Disposal of Capital Assets	(43,021)		(43,021)	(1,169,926)
Insurance Recoveries	5,007,886		5,007,886	
State Operating Aid		3,000,000	3,000,000	1,685,000
Other Nonoperating Revenues	45,355	(109,096)	(63,741)	77,284
Net Nonoperating Revenues (Expenses)	<u>2,487,464</u>	<u>2,838,458</u>	<u>5,325,922</u>	<u>(2,975,824)</u>
Income (Loss) Before Other Revenues	4,299,772	(3,371,937)	927,835	(10,170,031)
State Capital Appropriations	45,000,000		45,000,000	45,000,000
Capital Contributions		3,152,952	3,152,952	
Capital Grants	2,844,230	1,150,000	3,994,230	8,068,352
Increase in Net Position	52,144,002	931,015	53,075,017	42,898,321
<b>NET POSITION</b>				
Net Position, Beginning July 1	295,130,455	146,817,624	441,948,079	425,226,816
Restatement	(4,038,167)		(4,038,167)	(26,177,058)
Net Position June 30	<u>\$ 343,236,290</u>	<u>\$ 147,748,639</u>	<u>\$ 490,984,929</u>	<u>441,948,079</u>

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

**North Carolina Department of Transportation**  
**Statements of Cash Flows**  
**Component Units**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Exhibit D-3**  
**Page 1 of 2**

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units 2019	Total Component Units 2018
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Received from Customers	\$ 54,693,182	\$ 1,941,743	\$ 56,634,925	\$ 48,616,446
Payments to Employees and Fringe Benefits	(19,681,584)	(845,661)	(20,527,245)	(19,122,550)
Payments to Vendors and Suppliers	(17,062,118)	(1,153,790)	(18,215,908)	(24,442,363)
Other receipts (payments)		13,000	13,000	
Net Cash Provided (Used) by Operating Activities	<u>17,949,480</u>	<u>(44,708)</u>	<u>17,904,772</u>	<u>5,051,533</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Principal Paid on Noncapital Debt	(183,158)		(183,158)	(176,115)
Interest and Fees Paid on Noncapital Debt	(31,112)		(31,112)	(38,156)
State Operating Aid		3,000,000	3,000,000	1,685,000
Proceeds from Business Interruption Insurance	1,033,515		1,033,515	
Related Activity Agency Receipts				13,000
Net Cash Provided by Noncapital Financing Activities	<u>819,245</u>	<u>3,000,000</u>	<u>3,819,245</u>	<u>1,483,729</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
State Capital Appropriations	45,000,000	6,788,773	51,788,773	45,000,000
Capital Grants	2,781,479	1,150,000	3,931,479	1,538,205
Capital Contributions				3,468,808
Proceeds from Capital Debt				62,850,845
Proceeds from Insurance on Capital Assets	9,919,457		9,919,457	
Acquisition and Construction of Capital Assets	(55,279,939)	(7,661,832)	(62,941,771)	(57,101,550)
Principal Paid on Capital Debt and Leases	(5,409,684)	(260,543)	(5,670,227)	(30,359,536)
Interest and Fees Paid on Capital Debt and Leases	(4,082,315)	(91,373)	(4,173,688)	(4,691,607)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(7,071,002)</u>	<u>(74,975)</u>	<u>(7,145,977)</u>	<u>20,705,165</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Proceeds from Sales and Maturities of Investments	5,922,000		5,922,000	5,519,000
Investment Income	1,284,312	48,209	1,332,521	483,328
Purchase of Investments and Related Fees	(30,752,952)		(30,752,952)	(19,717,856)
Net Cash Provided (Used) by Investing Activities	<u>(23,546,640)</u>	<u>48,209</u>	<u>(23,498,431)</u>	<u>(13,715,528)</u>
Net Change in Cash and Cash Equivalents	(11,848,917)	2,928,526	(8,920,391)	13,524,899
Cash and Cash Equivalents - July 1, 2018	24,904,925	3,135,310	28,040,235	14,515,336
Cash and Cash Equivalents - June 30, 2019	<u>\$ 13,056,008</u>	<u>\$ 6,063,836</u>	<u>\$ 19,119,844</u>	<u>\$ 28,040,235</u>

**North Carolina Department of Transportation**  
**Statements of Cash Flows**  
**Component Units**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Exhibit D-3**  
**Page 2 of 2**

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units 2019	Total Component Units 2018
<b>RECONCILIATION OF OPERATING INCOME TO NET CASH FLOWS PROVIDED (USED) BY OPERATING ACTIVITIES</b>				
Operating Income (Loss)	\$ 1,812,308	\$ (6,210,395)	\$ (4,398,087)	\$ (7,194,207)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Depreciation Expense	10,042,618	6,123,834	16,166,452	15,415,558
Write Offs				25,496
Insurance Repairs Payments	(5,945,086)		(5,945,086)	
Capital Asset Impairment Losses	900,812		900,812	
Changes in Assets and Deferred Outflows of Resources:				
Receivables, Net	4,325,883	(413,545)	3,912,338	(6,747,507)
Unamortized Charges	(1,815)		(1,815)	123,807
Prepaid Items	(149,732)	115	(149,617)	(150,789)
Due from Primary Government	21,236		21,236	(2,517)
Inventories	(54,746)		(54,746)	45,124
Net Other Postemployment Benefits Asset	17,888	267	18,155	4,012
Deferred Outflows Related to Pensions	(1,699,930)	(121,033)	(1,820,963)	1,761,573
Deferred Outflows Related to Other Postemployment Benefits	(1,474,991)	(205,516)	(1,680,507)	(488,571)
Changes in Liabilities and Deferred Inflows of Resources:				
Accounts Payable and Accrued Liabilities	7,215,606	35,188	7,250,794	2,850,855
Due to Primary Government	(110,976)	(8,156)	(119,132)	208,267
Due to NC Component Unit		409,269	409,269	
Unearned Revenue	16,664	11,182	27,846	(22,894)
Workers' Compensation	70,637		70,637	
Funds held for others		13,000	13,000	
Net Pension Liability	2,147,197	131,018	2,278,215	(1,450,054)
Net Other Postemployment Benefits Liability	(1,581,219)	83,198	(1,498,021)	(6,372,472)
Compensated Absences	221,970	913	222,883	4,160
Deferred Inflows Related to Pensions	(136,604)	(16,801)	(153,405)	(132,669)
Deferred Inflows Related to Other Postemployment Benefits	2,311,760	122,754	2,434,514	7,174,361
Net Cash Provided (Used) by Operating Activities	<u>\$ 17,949,480</u>	<u>\$ (44,708)</u>	<u>\$ 17,904,772</u>	<u>\$ 5,051,533</u>
<b>NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES</b>				
Assets Acquired through the Assumption of a Liability	\$ 1,391,596	\$ 0	\$ 1,391,596	\$ 6,517,169
Increase in Receivables Related to Nonoperating Income				3,258,181
Change in Fair Value of Investments	277,453		277,453	(109,781)
Loss on Impairment of Capital Assets	(900,812)		(900,812)	
Loss on Disposal of Capital Assets	(43,021)	(109,096)	(152,117)	(1,195,422)
Amortization of Bond Premiums	8,008		8,008	8,005

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, 2019  
(With Comparative Totals for June 30, 2018)**

**Exhibit D-4**

	<u>2019</u>	<u>2018</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 21,839	\$ 565,978
Property and Equipment (Net of Accumulated Depreciation of \$4,866,910)	3,631,154	3,843,606
Investments	5,798,586	4,745,021
Total Assets	<u>\$ 9,451,579</u>	<u>\$ 9,154,605</u>
<b>LIABILITIES</b>		
Accounts Payable	\$ 178	\$ 1,085
Total Liabilities	<u>178</u>	<u>1,085</u>
<b>NET ASSETS</b>		
Without Donor Restrictions:	<u>9,451,401</u>	<u>9,153,520</u>
Total Net Assets	<u>9,451,401</u>	<u>9,153,520</u>
Total Liabilities and Net Assets	<u>\$ 9,451,579</u>	<u>\$ 9,154,605</u>

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

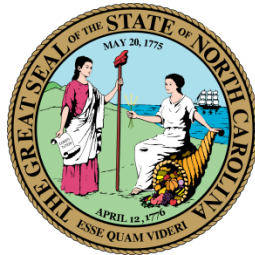


**North Carolina Department of Transportation  
Global TransPark Foundation, Inc.  
Statement of Activities  
For the Fiscal Year Ended June 30, 2019  
(With Comparative Totals for June 30, 2018)**

**Exhibit D-5**

	<b>2019</b>	<b>2018</b>
<b>REVENUES, GAINS, AND LOSSES</b>		
Rent Income	\$ 328,029	\$ 320,250
Interest Income		24,979
Investment Income	126,926	24,288
Net Realized and Unrealized Gains (Losses) on Investments, Net of Investment Fees	114,694	(9,606)
Total Revenues, Gains, and Losses	569,649	359,911
<b>EXPENSES</b>		
Program Services	212,452	410,419
Management and General Expenses	59,316	35,126
Total Expenses	271,768	445,545
Change in Net Assets Without Donor Restrictions	297,881	(85,634)
Net Assets Without Donor Restrictions at Beginning of Year	9,153,520	9,239,154
Net Assets Without Donor Restrictions End of Year	<u>\$ 9,451,401</u>	<u>\$ 9,153,520</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. The Department's accounts and transactions are included in the State's *Comprehensive Annual Financial Report* as part of the State's governmental funds, proprietary funds, fiduciary funds, and component units.

Complete financial statements for the NCTA, which are included in the Department's financial statements, may be obtained from the North Carolina Turnpike Authority, 1 South Wilmington Street, Raleigh, N.C. 27601.

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.auditor.nc.gov/>.

- 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 fund 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 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. The fund also provides revenues to the Ports Authority to support modernization initiatives. 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 and other postemployment benefit (OPEB) 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 resources 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.

**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 resources measurement focus and the accrual basis of accounting, described above under the Proprietary Fund section.

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

**Estimates** – 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.

- 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, 2019, 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 valued at cost and US Treasury bills valued at market value. 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 the Highway Trust Fund, this classification includes the unspent portions of the Build NC bond proceeds. The Build NC bond proceeds are invested in US Treasury bills and valued at market value.

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 during 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 the Federal Highway Administration (FHWA) and 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, 2019.

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 receivables for NCTA consist of amounts due from the Federal Highway Administration and other local governmental agencies in connection with reimbursement of allowable expenditures made pursuant to contracts and grants that are verifiable, measurable, and for which provider requirements have been met.

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



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

**K. Prepaid Insurance** – Prepaid insurance for NCTA consist of prepayments for guaranty bond insurance related to the issuance of 2009 Triangle Expressway bonds and the 2017 and 2018 Triangle Expressway Revenue Refunding bonds. These amounts are capitalized and will be amortized over the maturity of the bonds.

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

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

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

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

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

**M. Payables** – Accounts payable for the governmental and proprietary funds include amounts due to vendors in connection with construction related services.

Intergovernmental payables for the governmental funds represent amounts due to local governments for transportation programs.

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

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

- N. **Due To / From** – Activities between the Department’s funds and State agencies are composed of amounts due from or due to other funds of the Department and State agencies. All amounts are considered collectible; accordingly, no allowance for doubtful accounts has been recorded.
- O. **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.
- P. **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 disclosed in Note 13 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 the Highway Trust Fund, principal amounts of revenue bonds payable, net pension liability, notes payable, accrued interest and accrued vacation that will not be paid within the next fiscal year.

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

The net pension liability for NCTA represents the NCTA’s proportionate share of the collective net pension liability reported in the State of North Carolina’s 2018 *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 19 of the Department’s Notes to the Financial Statements for further information regarding the Department’s policies for recognizing liabilities, expenses, and deferred outflows and inflows related to pensions.

The net OPEB liability represents the NCTA proportionate share of the collective net OPEB liability reported in the State of North Carolina’s 2018 *Comprehensive Annual Financial Report*. This liability represents the NCTA portion of the collective total OPEB liability less the fiduciary net position of the Retiree Health Benefits Fund. See Note 20 of the Department’s Notes to the Financial Statements for further information regarding the Department’s policies for recognizing liabilities, expenses, and deferred outflows and inflows related to OPEB.

**Q. 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 13 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.

**R. Deferred Outflows / Inflows of Resources** – In addition to assets and liabilities, the Department reports deferred outflows 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 and OPEB related deferrals and deferrals related to debt refundings that took place in the current year and in prior years. The NCTA has deferred inflows of resources for pension and OPEB related deferrals.

**S. Fund Balance/Net Position**

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

*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 Balance* - 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 Balance* - 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.

*Unassigned Fund Balance* - 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, 2019, 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.

**T. 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 represent nonexchange transactions and are eliminated at the statewide reporting level in the State's *Comprehensive Annual Financial Report*.

- U. 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 operation during the fiscal years ended June 30, 2019. 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.

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

At June 30, 2019, the governmental funds’ Balance Sheets reported cash and cash equivalents of \$569,709,151.

The NCTA’s Statement of Net Position reported cash and cash equivalents of \$13,364,763 at June 30, 2019.

The Vehicle Property Tax Collection Fund’s Statement of Fiduciary Net Position reported cash and cash equivalents of \$87,478,050 at June 30, 2019.

The above amounts represent the Department’s equity position in the State Treasurer’s Short-Term Investment Fund (STIF). The STIF (a portfolio within the State Treasurer’s Investment Pool, an external investment pool that is not registered with the Securities and Exchange Commission or subject to any formal oversight (other than that of the legislative body) had a weighted average maturity of 1.3 years as of June 30, 2019. 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.

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 and Build NC 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, Build NC bond, Roadway Lighting Loan, and Energy Savings Loan proceeds were invested as follows as of the year ended June 30, 2019:

Type of Investment	Valuation Measurement Method	Fair Value	Investment Maturities (in Years)	
			Less Than 1 Year	1 – 5 Years
US Treasuries (GARVEE & Build NC)	Fair Value - Level 1	\$ 908,981,402	\$ 908,981,402	\$ 0
Repurchase Agreements (GARVEE)	Cost	94,074,069	94,074,069	
NC STIF	Fair Value	5,208,016		5,208,016
Money Market Mutual Funds	Cost	405,782	405,782	
<b>Total Restricted Investments</b>		<b>\$ 1,008,669,269</b>	<b>\$ 1,003,461,253</b>	<b>\$ 5,208,016</b>

The NCTA’s revenue bond proceeds were invested as follows as of the year ended June 30, 2019:

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	\$ 147,072,504	\$ 143,541,959	\$ 3,530,545
U.S. Government Agencies	Fair Value - Level 2	4,161,633	1,148,869	3,012,764
Commercial Paper	Fair Value - Level 2	6,833,086	6,833,086	
NC STIF	Fair Value	2,492,108		2,492,108
Money Market Mutual Funds	Cost	123,185,352	123,185,352	
<b>Total Restricted Investments</b>		<b>\$ 283,744,683</b>	<b>\$ 274,709,266</b>	<b>\$ 9,035,417</b>

As of June 30, 2019, \$123,185,352 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.

Ownership interest in the North Carolina State Treasurer’s Short-Term Investment Fund (STIF) is determined on a fair market valuation basis as of the end of the 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

Department'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.

**NOTE 4 - RECEIVABLES**

Fuel tax receivables for the Department's governmental funds at June 30, 2019 were as follows:

	<u>Highway Fund</u>	<u>Highway Trust Fund</u>
Fuel Tax Receivable		
Fuel Taxes Receivable	\$ 143,154,358	\$ 59,366,163
Allowance for Uncollectible Amounts	<u>(4,962,575)</u>	
Fuel Tax Receivable, Net	<u>\$ 138,191,783</u>	<u>\$ 59,366,163</u>

**NOTE 5 - INTERGOVERNMENTAL RECEIVABLES AND PAYABLES**

Intergovernmental receivables and payables for the governmental funds at June 30, 2019, were as follows:

	<u>Highway Fund</u>	<u>Highway Trust Fund</u>
Intergovernmental Receivables		
Participation from Federal Government	\$ 67,734,939	\$ 0
Participation from Local Governments	<u>1,140,532</u>	<u>2,208,168</u>
Total Intergovernmental Receivables	<u>\$ 68,875,471</u>	<u>\$ 2,208,168</u>
Intergovernmental Payables		
Local Governments:		
Purchase of Right of Ways from Local Governments	\$ 2,115,970	\$ 3,710,525
Due to Counties for Triangle Transit Authority Fee	5,025,710	
Due to Counties for Piedmont Authority Regional Transit fee	42,436	
Due to Municipalities under Powell Bill (G.S. 136-41.1 - 136-41.4)	147,486,484	
Due to Local Governments for Aviation Programs	2,762,926	
Due to Local Governments for Governor's Highway Safety Program	315,904	
Other	<u>7,945,165</u>	
Total Intergovernmental Payables	<u>\$ 165,694,595</u>	<u>\$ 3,710,525</u>

**NOTE 6 - INVENTORIES**

Inventories for the Highway Fund at June 30, 2019, were as follows:

	<u>Amount</u>
Inventories	
Central Stores	\$ 1,943,577
Clothing	90,547
Janitorial Supplies	125,525
Motor Fuel & Lubricants	4,105,243
Motor Vehicle Parts	14,429,209
Office Supplies	460,076
Postage	387,320
Purchase for Resale	1,119,114
Repair & Maintenance Supplies	67,371,390
Tires & Tubes	2,343,031
Other	<u>2,657,937</u>
Total Inventories	<u>\$ 95,032,969</u>

**NOTE 7 - ADVANCES TO COMPONENT UNITS**

Advances to component units from the Highway Fund at June 30, 2019 were as follows:

	<u>Amount</u>
Advances to Component Units	
North Carolina Global TransPark Authority	\$ 2,440,615
North Carolina State Ports Authority	<u>404,135</u>
Total Advances to Component Units	<u>\$ 2,844,750</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, 2019. The current portion of advances to the Ports Authority was \$190,486 as of June 30, 2019.

On September 29, 2011, the Global TransPark Authority signed an agreement with the Department to draw down a maximum of \$5,000,000 for the renovation of GTP-1, a 120,000 square foot facility to be converted from warehousing to industrial fabrication for a tenant. The current agreement commits Global TransPark to make annual payments to the Department of \$250,000 at 0% interest until the final maturity date of July 1, 2028 to repay the advance. During the fiscal year ended June 30, 2018, NCDOT suspended the principal payment scheduled for the fiscal year ending June 30, 2019, 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

**NOTES TO THE FINANCIAL STATEMENTS**

35% cost sharing repayable over ten years at 4% interest. The payments are unsecured and uncollateralized.

**NOTE 8 - DUE TO / DUE FROM**

Amounts due to/from other funds to the Department at June 30, 2019 were as follows:

	Due from Other Funds							Total
	Highway Fund	Highway Trust Fund	NC Turnpike Authority	General Fund	Other Governmental	OSBM Civil Penalty	Internal Service Fund	
Due to Other Funds								
Highway Fund	\$ 0	\$ 272,000,000	\$ 316,149	\$ 1,149,972	\$ 3,439,543	\$ 0	\$ 1,285,083	\$ 278,190,747
Highway Trust Fund	14,017,518		30,756					14,048,274
North Carolina Turnpike Authority	395,368	18,507,845				6,735,547		25,638,760
<b>Total</b>	<b>\$ 14,412,886</b>	<b>\$ 290,507,845</b>	<b>\$ 346,905</b>	<b>\$ 1,149,972</b>	<b>\$ 3,439,543</b>	<b>\$ 6,735,547</b>	<b>\$ 1,285,083</b>	<b>\$ 317,877,781</b>
Due to Fiduciary Fund								
OSBM - Civil Penalty	\$ 9,871,401							
Due from Internal Service Fund								
Hurricane Florence Insurance Claim	\$ 1,472,387							
Due from General Fund								
Jet Fuel Tax Transfer	\$ 7,878,565							

**NOTE 9 - ADVANCES TO / ADVANCES FROM**

The following is a summary of changes in the advances from the Highway Trust Fund to the Highway Fund as of June 30, 2019:

July 1, 2018	Additions	June 30, 2019
\$ 0	\$ 868,300,000	\$ 868,300,000

The North Carolina General Assembly has passed laws designed to encourage NCDOT to use cash balances to accelerate transportation projects. *North Carolina General Statute 143C-6-11* requires NCDOT to use cash flow financing to accelerate projects, reduce cash balances, establish management controls, and strengthen project delivery processes. *North Carolina General Statute 147-86.15* allows the balances of the Highway Fund and Highway Trust Fund to be combined for cash management purposes and allows for short-term loans between the funds. The advances from the Highway Trust Fund to the Highway Fund address demands on the Highway Fund's working capital related to disaster recovery efforts, and the acceleration of transportation projects. The advances represent the long-term portion of the loan and are currently expected to be repaid to the Highway Trust Fund within five years without interest.

The following is a summary of changes in the advances from the State's General Fund to the Highway Fund as of June 30, 2019:

July 1, 2018	Additions	June 30, 2019
\$ 0	\$ 90,000,000	\$ 90,000,000

In fiscal year 2019, Session Law 2019-15 required the State's General Fund to advance \$90 million to the Highway Fund to help meet the cash flow needs of the Department resulting from disaster relief expenditures. This advance from the General Fund is to be paid back from the Highway Fund without interest no later than June 30, 2021.

The following is a summary of changes in the advances from the Highway Trust Fund to NCTA as of June 30, 2019:

July 1, 2018	Additions	June 30, 2019
\$ 27,763,020	\$ 955,431	\$ 28,718,451

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 (1.91% as of June 30, 2019) on its investment of Highway Trust Fund funds pursuant to *North Carolina General Statute 147-6.1*.

**NOTE 10 - CAPITAL ASSETS**

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

Purchased or constructed capital assets are reported at cost or estimated historical cost. The State highway network constructed prior to July 1, 2001 is recorded at estimated historical cost. Since July 1, 2001 the State highway network is recorded at cost. The initial estimated historical cost of the network is based on construction expenditures reported by the Department less amounts estimated for the cost of right-of-ways and land improvements. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized. Donated capital assets acquired prior to July 1, 2015 are recorded at their estimated fair value as of the date of donation. Assets donated after July 1, 2015 are stated at acquisition value at the date of donation.

Generally, capital assets are defined by the Department as assets with an initial value or cost greater than or equal to \$5,000 and an estimated useful life of two

or more years, except for internally generated computer software and other intangible assets, which are capitalized when the value or cost is greater than or equal to \$1 million and \$100,000, respectively.

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

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

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

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

A summary of changes in the Department's governmental funds capital assets for the year ended June 30, 2019 is presented as follows:

	July 1, 2018 (As Restated) <sup>1</sup>	Increases	Decreases	June 30, 2019
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 17,381,993,241	\$ 709,084,690	\$ 14,129,392	\$ 18,076,948,539
Construction in Progress	2,446,939,629	2,652,099,905	2,388,788,670	2,710,250,864
<b>Total Capital Assets, Nondepreciable</b>	<b>19,828,932,870</b>	<b>3,361,184,595</b>	<b>2,402,918,062</b>	<b>20,787,199,403</b>
Capital Assets, Depreciable:				
Buildings	291,475,841	15,789,091	1,447,545	305,817,387
Machinery and Equipment	769,475,957	53,247,069	37,696,724	785,026,302
State Highway Network	37,570,017,166	2,377,738,051	143,223,101	39,804,532,116
Computer Software	1,726,690			1,726,690
<b>Total Capital Assets, Depreciable</b>	<b>38,632,695,654</b>	<b>2,446,774,211</b>	<b>182,367,370</b>	<b>40,897,102,495</b>
Less Accumulated Depreciation for:				
Buildings	85,439,360	5,070,654	429,913	90,080,101
Machinery and Equipment	589,190,316	40,180,316	37,613,221	591,757,411
Highway Network	11,668,832,293	796,090,642	140,358,639	12,324,564,296
Computer Software	431,675	86,335		518,010
<b>Total Accumulated Depreciation</b>	<b>12,343,893,644</b>	<b>841,427,947</b>	<b>178,401,773</b>	<b>13,006,919,818</b>
<b>Total Capital Assets, Depreciable, Net</b>	<b>26,288,802,010</b>	<b>1,605,346,264</b>	<b>3,965,597</b>	<b>27,890,182,677</b>
<b>Capital Assets, Net</b>	<b>\$ 46,117,734,880</b>	<b>\$ 4,966,530,859</b>	<b>\$ 2,406,883,659</b>	<b>\$ 48,677,382,080</b>

<sup>1</sup> The 2018 Land and Permanent Easements balance was restated by \$4,690 due to a prior year adjustment.

A summary of changes in the NCTA's capital assets for the year ended June 30, 2019 is presented as follows:

	July 1, 2018	Increases	Decreases	June 30, 2019
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 272,478,849	\$ 22,345,551	\$ 550,484	\$ 294,273,916
Construction in Progress	777,309,524	88,481,870	727,982,808	137,808,586
<b>Total Capital Assets, Nondepreciable</b>	<b>1,049,788,373</b>	<b>110,827,421</b>	<b>728,533,292</b>	<b>432,082,502</b>
Capital Assets, Depreciable:				
Highway Network - NC Toll Road System	806,486,015	727,982,808		1,534,468,823
Machinery and Equipment	60,035		27,429	32,606
<b>Total Capital Assets, Depreciable</b>	<b>806,546,050</b>	<b>727,982,808</b>	<b>27,429</b>	<b>1,534,501,429</b>
Less Accumulated Depreciation for:				
NC Toll Road System	92,429,351	24,035,020		116,464,371
Machinery and Equipment	60,035		26,344	33,691
<b>Total Accumulated Depreciation</b>	<b>92,489,386</b>	<b>24,035,020</b>	<b>26,344</b>	<b>116,498,062</b>
<b>Total Capital Assets, Depreciable, Net</b>	<b>714,056,664</b>	<b>703,947,788</b>	<b>1,085</b>	<b>1,418,003,367</b>
<b>Capital Assets, Net</b>	<b>\$ 1,763,845,037</b>	<b>\$ 814,775,209</b>	<b>\$ 728,534,377</b>	<b>\$ 1,850,085,869</b>

**NOTE 11 - ACCOUNTS PAYABLE**

Accounts payable for the Department's governmental funds at June 30, 2019 were as follows:

	<u>Highway Fund</u>	<u>Highway Trust Fund</u>
Accounts Payable		
Accounts Payable	\$ 381,872,986	\$ 95,748,751
Due to Employees	140,744	9,531
Accrued Sales Tax	30,071	
Contract Retainage and Anticipated Liquidated Damages	<u>27,058,052</u>	<u>1,818,617</u>
<b>Total Accounts Payable</b>	<u><u>\$ 409,101,853</u></u>	<u><u>\$ 97,576,899</u></u>

**NOTE 12 - FUNDS HELD FOR OTHERS**

The following is a summary of funds held for others by the Highway Fund for the year ended June 30, 2019:

Funds Held for Others	<u>Amount</u>
Dealer Bonds	\$ 200,000
Debt Set-Off Trust Account	6,005
DMV Safety Responsibility Deposit Account	245,595
Miscellaneous Funds Held for Others	649,965
International Registration Plan - Motor Carriers	3,131,196
Mortgage Loan Escrow	(31,829)
Performance Bonds	3,842,971
Permits - Prepaid	1,247,086
Securities Deposits	10,000
Title Bonds	1,610
DMV Deposits/Security Bonds	<u>2,800,326</u>
<b>Total Funds Held for Others</b>	<u><u>\$ 12,102,925</u></u>



**NOTE 13 - 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, 2019 is presented as follows:

Governmental Funds:	Balance July 1, 2018	Additions	Reductions	Balance June 30, 2019	Current Portion
Bonds Payable					
GARVEE Bonds	\$ 516,820,000	\$ 600,000,000	\$ (70,240,000)	\$ 1,046,580,000	\$ 87,055,000
Build NC Bonds		300,000,000		300,000,000	15,960,000
Refunding Bonds Payable	101,264,188		(45,387,188)	55,877,000	55,877,000
Deferred Amounts:					
For Issuance Premiums	51,449,265	176,387,922	(15,040,049)	212,797,138	
Total Bonds Payable	<u>669,533,453</u>	<u>1,076,387,922</u>	<u>(130,667,237)</u>	<u>1,615,254,138</u>	<u>158,892,000</u>
Workers Compensation	75,717,931	12,671,834	(20,690,032)	67,699,733	1,229,775
Notes from Direct Borrowings	37,593,951		(1,542,113)	36,051,838	2,581,873
Capital Lease Payable <sup>1</sup>	2,121,373		(2,121,373)		
Compensated Absences	75,344,530	63,391,829	(48,500,347)	90,236,012	8,103,194
Net Pension Liability <sup>2</sup>	241,067,467	50,102,371		291,169,838	
Net OPEB Liability <sup>3</sup>	870,934,568		(154,855,477)	716,079,091	
Pollution Remediation Payable	8,316,910	525,000	(467,254)	8,374,656	410,819
<b>Total Long-Term Liabilities</b>	<u>\$ 1,980,630,183</u>	<u>\$ 1,203,078,956</u>	<u>\$ (358,843,833)</u>	<u>\$ 2,824,865,306</u>	<u>\$ 171,217,661</u>

<sup>1</sup>Additional information regarding capital lease obligations is included in Note 14.

<sup>2</sup>Additional information regarding the net pension liability is included in Note 19.

<sup>3</sup>Additional information regarding the net other postemployment benefits liability is included in Note 20.

**In the Event of Default**

The outstanding notes from direct borrowings of \$36,051,838 for the Roadway Lighting Loan and the Energy Savings Loan contain a provision that upon the occurrence of any event of default, the Lender may, without any further demand or notice, exercise any one or more of the following remedies: Declare the entire amount of the principal component of the Installment Payments and the accrued and unpaid interest component to the date of declaration to be immediately due and payable; exercise all remedies available at law or in equity or under the Security Agreement, including sale of the Project, and apply the proceeds of any such sale or other disposition toward the principal component and accrued and unpaid interest due; direct the Acquisition Fund Custodian to apply all amounts in the acquisition fund to the payment of the payments due; subject to the enforcement limitation, proceed by appropriate court action to enforce performance by the State or the Department of the applicable covenants of the agreement or to recover for the breach thereof.

The outstanding GARVEE Bonds in the amount of \$1,046,580,000 contain provisions that following an event of default, moneys held in the

Construction Fund shall be transferred to the Bond Payment Fund. The remedies available to the trustee and the owners of the bonds upon an event of default on the bonds or under the indenture do not include the right to declare all amounts immediately due and payable.

The outstanding Build NC Bonds in the amount of \$300,000,000 contain provisions that upon the happening and continuance of any event of default, then and in every case the Trustee may, and upon the written request of the owners of not less than 25% in aggregate principal amount of the bonds then outstanding will, by a notice in writing to the State, declare the principal of all the bonds then outstanding (if not then due and payable) to be due and payable immediately, and upon such declaration the same will become and be immediately due and payable, anything contained in the bonds or the trust indenture to the contrary notwithstanding.

A summary of changes in the NCTA's long-term liabilities for the year ended June 30, 2019 is presented as follows:

	Balance July 1, 2018	Additions	Reductions	Balance June 30, 2019	Current Portion
<b>Proprietary Funds:</b>					
Bonds Payable					
Revenue Bonds	\$ 1,077,275,013	\$ 562,914,000	\$ (183,575,000)	\$ 1,456,614,013	\$ 26,210,000
Deferred Amounts:					
For Issuance Premiums	48,620,074	28,366,951	(4,567,011)	72,420,014	
For Issuance Discounts	(409,597)		409,597		
Total Bonds Payable	1,125,485,490	591,280,951	(187,732,414)	1,529,034,027	26,210,000
Notes from Direct Borrowings	372,876,792	120,000,000	(372,876,792)	120,000,000	
Accrued Vacation	199,769	152,108	(105,257)	246,620	22,146
Net Pension Liability <sup>1</sup>	483,101	246,648		729,749	
Net OPEB Liability <sup>2</sup>	1,745,360	49,323		1,794,683	
<b>Total Long-Term Debt</b>	<b>\$ 1,500,790,512</b>	<b>\$ 711,729,030</b>	<b>\$ (560,714,463)</b>	<b>\$ 1,651,805,079</b>	<b>\$ 26,232,146</b>

<sup>1</sup>Additional information regarding the net pension liability is included in Note 19.

<sup>2</sup>Additional information regarding the net other postemployment benefits liability is included in Note 20.

Total interest cost on indebtedness was \$74,259,476 for the year ended June 30, 2019. Total capitalized interest represented \$22,886,998 of the interest during the year ended June 30, 2019.

### In the Event of Default

The Trust Agreement for the North Carolina Turnpike Authority's outstanding senior lien revenue bonds for the Triangle Expressway System (\$630,363,108) contains a provision providing that there can be no acceleration of payment of principal of or interest on such bonds as a result of the occurrence of any event of default.

The Trust Agreement for the North Carolina Turnpike Authority’s outstanding state appropriation revenue bonds for the Triangle Expressway System (\$332,094,000) and the Trust Agreement for the Monroe Connector System (\$357,105,000) contains a provision providing that there can be no acceleration of payment of principal of or interest on such bonds as a result of the occurrence of any event of default.

The Trust Agreement for the North Carolina Turnpike Authority’s outstanding toll revenue bonds for the Monroe Expressway (\$137,051,904) contains a provision providing that there can be no acceleration of payment of principal of or interest on such bonds as a result of the occurrence of any event of default.

**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 2019 Federal budget, the payments received during the year ended June 30, 2019 were reduced by an average of 6.2%. Cash subsidy payments totaled \$6,177,123 for the year ended June 30, 2019.

**B. Outstanding Long-Term Debt** – Long-term debt for the governmental funds as of June 30, 2019 consists of the following:

GARVEE Bonds:

Purpose	Series	Interest Rate/ Ranges	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2019	Principal Outstanding June 30, 2019
GARVEE Bond	2019	5.00%	03/2034	\$ 600,000,000	\$ 0	\$ 600,000,000
GARVEE Refunding Bond	2017	4.0%-5.0%	03/2023	224,640,000	39,360,000	185,280,000
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	179,540,000	
GARVEE Bond	2009	2.0%-5.209%	03/2019	242,520,000	242,520,000	
<b>Total GARVEE Bonds Payable (principal only)</b>				<u>\$ 1,511,630,000</u>	<u>\$ 465,050,000</u>	1,046,580,000
Plus Unamortized Premium						<u>155,510,041</u>
<b>Total GARVEE Bonds Payable, Net</b>						<u>\$ 1,202,090,041</u>

GARVEE bonds payable maturities are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 87,055,000	\$ 44,579,000	\$ 131,634,000
2021	83,660,000	47,976,250	131,636,250
2022	87,840,000	43,793,250	131,633,250
2023	92,235,000	39,401,250	131,636,250
2024	60,590,000	34,789,500	95,379,500
2025 - 2029	351,550,000	125,358,250	476,908,250
2030 - 2034	283,650,000	40,105,750	323,755,750
Total	<u>\$ 1,046,580,000</u>	<u>\$ 376,003,250</u>	<u>\$ 1,422,583,250</u>

Highway Refunding Bonds:

<u>Purpose</u>	<u>Series</u>	<u>Interest Rate/ Ranges</u>	<u>Final Maturity Date</u>	<u>Original Amount of Issue</u>	<u>Principal Paid Through June 30, 2019</u>	<u>Principal Outstanding June 30, 2019</u>
Highway Refunding Bond	2009-A	3.5%-5.0%	03/2020	\$ 202,622,016	\$ 194,450,016	\$ 8,172,000
Highway Refunding Bond	2010-C	5.0%	05/2020	66,055,000	36,920,000	29,135,000
Highway Refunding Bond	2013-B	3.0%-5.0%	06/2020	47,886,695	29,316,695	18,570,000
Total Refunding Bonds Payable				<u>\$ 316,563,711</u>	<u>\$ 260,686,711</u>	<u>\$ 55,877,000</u>

Highway Refunding bonds payable maturities are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 55,877,000	\$ 3,897,014	\$ 59,774,014
Total	<u>\$ 55,877,000</u>	<u>\$ 3,897,014</u>	<u>\$ 59,774,014</u>

Build NC Bonds:

<u>Purpose</u>	<u>Series</u>	<u>Interest Rate/ Ranges</u>	<u>Final Maturity Date</u>	<u>Original Amount of Issue</u>	<u>Principal Paid Through June 30, 2019</u>	<u>Principal Outstanding June 30, 2019</u>
Build NC Bonds	2019	4.0%-5.0%	05/2034	\$ 300,000,000	\$ 0	\$ 300,000,000
Total Build NC Bonds Payable (principal only)				<u>\$ 300,000,000</u>	<u>\$ 0</u>	300,000,000
Plus Unamortized Premium						57,287,097
Total Build NC Bonds Payable, Net						<u>\$ 357,287,097</u>

Build NC bonds payable maturities are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 15,960,000	\$ 12,217,887	\$ 28,177,887
2021	14,505,000	13,670,550	28,175,550
2022	15,230,000	12,945,300	28,175,300
2023	15,995,000	12,183,800	28,178,800
2024	16,795,000	11,384,050	28,179,050
2025 - 2029	97,425,000	43,453,750	140,878,750
2030 - 2034	124,090,000	16,796,750	140,886,750
Total	<u>\$ 300,000,000</u>	<u>\$ 122,652,087</u>	<u>\$ 422,652,087</u>

Energy Savings Note Payable:

	<u>Amount</u>
Energy Savings note payable for an amount not to exceed \$6,703,727, opened on August 9, 2013, bearing interest of 2.41% per annum, with principal payments beginning February 2015, final maturity August 2029.	<u>\$ 4,848,046</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 \$112,537 as of June 30, 2019. Principal paid on the loan agreement as of June 30, 2019 was \$1,855,681.

Energy Savings note payable maturities are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 451,918	\$ 112,537	\$ 564,455
2021	461,547	101,582	563,129
2022	471,385	90,394	561,779
2023	481,432	78,967	560,399
2024	491,697	67,296	558,993
2025-2029	2,419,315	153,725	2,573,040
2030-2034	70,752	425	71,177
Total	<u>\$ 4,848,046</u>	<u>\$ 604,926</u>	<u>\$ 5,452,972</u>

Roadway Lighting Note 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>\$ 31,203,792</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 was 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 \$639,251 as of June 30, 2019. Principal paid on the loan agreement as of June 30, 2019 was \$1,099,621.

Roadway Lighting note payable maturities are as follows:

Fiscal Year	Principal	Interest	Total
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	2,246,846	459,414	2,706,260
2025-2029	12,027,349	1,554,550	13,581,899
2030-2034	8,399,620	345,216	8,744,836
Total	<u>\$ 31,203,792</u>	<u>\$ 4,651,183</u>	<u>\$ 35,854,975</u>

Outstanding long-term debt for the NCTA as of June 30, 2019 consists of the following:

	<u>Amount</u>
<b>Revenue Bonds</b>	
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. These revenue bonds payable were refunded in December 2018 except for \$20,210,000, which matures January 1, 2021.	20,210,000
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 \$10,206,781 as of June 30, 2019.	133,391,781
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 \$6,764,097 as of June 30, 2019.	143,816,001
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 \$21,282,277 as of June 30, 2019.	215,317,277
Revenue bonds payable, Series 2018A Triangle Expressway System Appropriation 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 2033, final maturity January 2039, net of unamortized premium of \$6,528,615 as of June 30, 2019.	156,653,615
Revenue bonds payable, Series 2018B Triangle Expressway System Appropriation Revenue Refunding Bonds in the amount of \$161,759,000, issued December 31, 2018, with average coupon rates of 2.82%, with principal payments beginning January 2020, final maturity January 2032 as of June 30, 2019.	161,759,000
Revenue bonds payable, Series 2018 Triangle Expressway System Senior Lien Turnpike Revenue Refunding Bonds in the amount of \$401,155,000, issued December 12, 2018, with average coupon rates of 4.610%, with principal payments beginning January 2020, final maturity January 2041, net of unamortized premium of \$27,638,244 as of June 30, 2019.	428,793,244
<b>Total Bonds, Net</b>	<u>\$ 1,529,034,027</u>

Revenue bonds payable maturities are as follows:

Fiscal Year	Principal	Interest	Total
2020	\$ 26,210,000	\$ 65,047,629	\$ 91,257,629
2021	29,860,000	62,748,899	92,608,899
2022	42,122,000	61,240,619	103,362,619
2023	37,679,000	59,679,546	97,358,546
2024	42,697,000	58,118,287	100,815,287
2025-2029	259,633,359	261,579,821	521,213,180
2030-2034	324,173,520	260,611,629	584,785,149
2035-2039	413,609,106	245,812,770	659,421,876
2040-2044	173,135,028	48,444,618	221,579,646
2045-2049	36,810,000	22,611,750	59,421,750
2050-2054	56,880,000	10,994,000	67,874,000
2055-2059	13,805,000	345,125	14,150,125
	1,456,614,013	1,157,234,693	2,613,848,706
Inssuance Premiums	72,420,014		72,420,014
Total	\$ 1,529,034,027	\$ 1,157,234,693	\$ 2,686,268,720

Note Payable:

	Amount
Monroe Expressway TIFIA note payable for an amount not to exceed \$166,500,000, opened on January 31, 2017, bearing interest of 3.08% per annum, with interest payments beginning January 2021, principal payments beginning January 2024, and final maturity July 2053.	<u>\$ 120,000,000</u>

On January 31, 2017, the NCTA signed an agreement with the United States Department of Transportation for a TIFIA loan of up to \$166,500,000. In January 2019, the NCTA drew down \$120,000,000 on this note, which is being used to pay certain costs, including land acquisition, design, construction, and equipping of the Monroe Expressway Project. The TIFIA note payable requires debt service payments commencing January 1, 2021, with a final maturity of July 1, 2053. Payments of interest will commence on January 1, 2021 and Payments of principal and interest will commence on January 1, 2024. Accrued interest on the loan agreement was \$1,691,047 as of June 30, 2019.



TIFIA note payable maturities are as follows:

Fiscal Year	Principal	Interest	Total
2020	\$ 0	\$ 0	\$ 0
2021		851,453	851,453
2022		1,631,952	1,631,952
2023		2,199,587	2,199,587
2024	163,244	3,466,074	3,629,318
2025-2029	4,562,451	20,324,242	24,886,693
2030-2034	9,201,417	19,643,752	28,845,169
2035-2039	15,122,087	18,222,372	33,344,459
2040-2044	22,617,445	15,825,798	38,443,243
2045-2049	31,758,893	12,208,718	43,967,611
2050-2054	36,574,463	6,603,782	43,178,245
Total	<u>\$ 120,000,000</u>	<u>\$ 100,977,730</u>	<u>\$ 220,977,730</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.

**NCTA Revenue Refunding Bonds**

On December 12, 2018, the NCTA issued \$401,155,000 in Triangle Expressway Senior Lien Revenue Refunding Bonds, series 2018 with an average interest rate of 4.61%. The bonds were issued for a current refunding of \$430,405,953 of the Triangle Expressway TIFIA Loan (\$372,876,792 principal and \$57,529,161 accrued interest) with an average interest rate of 4.25%. The refunding was undertaken to reduce total debt service payments by \$18,561,930 over the next 22 years and resulted in an economic gain of \$10,245,388.

On December 31, 2018, the NC Turnpike Authority issued \$161,759,000 in Triangle Expressway Revenue Refunding Bonds, series 2018B with an average interest rate of 2.82%. The bonds were issued for a current refunding of \$161,515,000 of outstanding Triangle Expressway Appropriation Revenue Bonds, series 2009B, with an average interest rate of 6.58%. The refunding was undertaken to reduce total debt service payments by \$22,646,034 over the next 13 years and resulted in an economic gain of \$18,854,944.

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 new debt issued to finance debt refunding. As of June 30, 2019, the carrying values of the 2017 Triangle Expressway System Senior Lien Turnpike Revenue Refunding bonds and

the 2018 Triangle Expressway System Appropriation Revenue Refunding Bonds have been adjusted for the gain from defeasance (net amortization) of \$28,933,976. 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 \$1,046,580,000 of Grant Anticipation Revenue Vehicle (GARVEE) bonds payable at June 30, 2019. These bonds were issued in May 2015, August 2017 and June 2019. 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 \$1,422,583,250, payable through 2034. For fiscal year 2019, principal and interest paid and total federal transportation revenues were \$95,936,950 and \$1,456,615,000 respectively.

**NCTA** – The Department has pledged, as security for revenue bonds issued by the NCTA, net revenues from the operation of the Triangle Expressway System and the Monroe Connector System. As of June 30, 2019, the Triangle Expressway had \$962,457,109 of Appropriation and Revenue bonds payable and the Monroe Expressway had \$494,156,904 of Appropriation and Revenue bonds payable. For the Senior Lien and Toll Revenue bonds, specific revenues pledged consist of toll revenues and all other income derived from the operation of the Triangle Expressway and the Monroe Expressway. 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 2019 Federal Budget, the payments received during the year ended June 30, 2019 were reduced by 6.2%.

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 built in Mecklenburg and Union counties that was fully opened in November 2018. The total principal and interest remaining to be paid on the bonds is \$2,613,848,706 payable through fiscal year 2055 (final maturity date). For year ended June 30, 2019, principal and interest paid, and available revenues (toll revenues, fees, federal interest subsidy, federal transportation funds and investment revenues) were \$72,209,680 and \$74,236,153, 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 32 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 \$8,374,656 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 14 - CAPITAL LEASE OBLIGATIONS**

As of June 30, 2019, the Department had no outstanding capital lease obligations. The final payment occurred during the fiscal year (see Note 13).

The Department's governmental funds equipment acquired under capital lease amounted to \$10,606,865 at June 30, 2019.

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

**NOTE 15 - OPERATING LEASE OBLIGATIONS**

The Department entered into operating leases for copiers, equipment, and facilities. The governmental funds future minimum lease payments under noncancelable operating leases consist of the following at June 30, 2019:

Fiscal Year	Amount
2020	\$ 6,636,800
2021	3,616,235
2022	2,368,777
2023	813,615
2024	275,482
2025 - 2029	<u>351,565</u>
<b>Total Minimum Lease Payments</b>	<b><u>\$ 14,062,474</u></b>

Rental expense for all governmental funds operating leases during the year ended June 30, 2019 was \$7,285,759.

During the year ended June 30, 2014, the NCTA entered into lease agreements for road maintenance equipment. Rental expense relating to operating leases during the year ended June 30, 2019 was \$176,432.

**NOTE 16 - FUND BALANCE**

The details of the fund balance classifications for the governmental fund at June 30, 2019, are as follows:

	<u>Highway Fund</u>	<u>Highway Trust Fund</u>
<b>Fund Balance:</b>		
Nonspendable:		
Inventories	\$ 95,032,969	\$ 0
Restricted for:		
Transportation	8,368,139	
Highway Construction/Preservation	646,859,428	328,419,429
Debt Service		28,182,396
Committed to:		
Highway Construction/Preservation		1,375,575,574
Negative Unassigned	<u>(1,345,891,645)</u>	
<b>Total Fund Balances</b>	<b><u>\$ (595,631,109)</u></b>	<b><u>\$ 1,732,177,399</u></b>

**NOTE 17 - INTERFUND TRANSFERS**

Transfers in/out of other funds for the fiscal year ended June 30, 2019 consisted of the following:

Transfers Out	Transfers In		
	Highway Fund	NCTA	Total
Highway Fund	\$ 0	\$ 10,528,752	\$ 10,528,752
Highway Trust Fund	168,151,494	67,808,037	235,959,531
<b>Total</b>	<b>\$ 168,151,494</b>	<b>\$ 78,336,789</b>	<b>\$ 246,488,283</b>

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

Session Law 2013-183 amends the law that created the Highway Trust Fund. The amendment directs that funds are to be transferred to the N.C. Turnpike Authority (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 the Triangle Expressway and Monroe Connector/Bypass, and \$49,000,000 was transferred to NCTA during fiscal year 2019. The remaining \$18,808,037 transfer from the Highway Trust Fund was made to the NCTA as a result of an increased state match for expenditures on the Complete 540 Project and the Mid-Currituck Bridge.

**NOTE 18 - REVENUES AND EXPENDITURES FROM / TO OTHER STATE AGENCIES**

The Department's governmental funds revenues and expenditures from/to other state agencies by entity and purpose at June 30, 2019 are as follows:

**Revenues from Other State Agencies:**

	<u>Purpose</u>	<u>Amount</u>
<b>Highway Fund:</b>		
Department of Public Safety	FEMA Reimbursement	\$ 49,902,043
Department of Public Safety	Greenville Garage	1,915,555
Department of Public Safety	Hurricane Florence Recovery per S.L. 2018-136	65,000,000
North Carolina State University	Shared Employee Salary Reimbursement	51,422
Department of Environmental Quality	Electric Vehicles	150,047
Board of Elections	Voter Registration	1,500,000
Statewide General Fund	Disaster Recovery Fund	<u>17,459,784</u>
<b>Total Highway Fund Revenues from Other State Agencies</b>		<b>\$ 135,978,851</b>
<b>Highway Trust Fund:</b>		
Department of Public Safety	Greenville Garage	<u>\$ 2,438</u>
<b>Total Highway Trust Fund Revenues from Other</b>		<b>\$ 2,438</b>

**Expenditures to Other State Agencies:**

	<u>Purpose</u>	<u>Amount</u>
<b>Highway Fund:</b>		
Community Colleges	Specialty License Plate Revenue	\$ 5,740
Department of Administration	Historically Underutilized Business Development Program	168,934
Department of Agriculture and Consumer Services	Specialty License Plate Revenue	171,680
Department of Agriculture and Consumer Services	G.S.119-18: Gas Inspection Tax	5,224,309
Department of Agriculture and Consumer Services	Visitor Centers Expenditures	117,857
Department of Commerce	Appalachian Regional Commission Assessment	174,154
Department of Environmental Quality	Specialty License Plate Revenue	9,570
Department of Environmental Quality	Shallow Draft Navigation Channel Dredging and Lake Maintenance	14,550,618
Department of Health and Human Services	Specialty License Plate Revenue	18,495
Department of Health and Human Services	Breathalyzer Training	583,092
Department of Insurance	State Fire Protection Plan	158,000
Department of Public Safety	Specialty License Plate Revenue	83,012
Department of Public Safety	State Highway Patrol Expenditures - Motorcarrier Enforcement	10,336,788
Department of Revenue	Fuel Tax Compliance Expenditures	1,429,116
Department of Revenue	International Registration Expenditures	202,128
Department of Revenue	Motor Fuel Tax Division Expenditures	4,006,203
Office of State Budget and Management	Hurricane Florence Disaster Recovery Fund per S.L. 2018-136	65,000,000
Office of the State Controller	Shared Services Expenditures	519,485
Statewide General Fund	General Fund Inspection Fees	1,087,390
Wildlife Resources Commission	Specialty License Plate Revenue - Wildlife Commission	123,500
Wildlife Resources Commission	Wildlife Commission Resources Refund	<u>2,429,953</u>
<b>Agencies</b>		<b>\$ 106,400,024</b>
<b>Highway Trust Fund:</b>		
Statewide General Fund	General Fund Inspection Fees	<u>\$ 402,358</u>
<b>Total Highway Trust Fund Expenditures to Other State Agencies</b>		<b>\$ 402,358</b>

## NOTE 19 - PENSION PLANS

**A. Cost-Sharing, Multiple-Employer, 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 13 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.

TSERS plan members who are LEOs are eligible to retire with full retirement benefits at age 55 with five years of creditable service as an officer, or at any age with 30 years of creditable service. LEO plan members are eligible to retire with partial retirement benefits at age 50 with 15 years of creditable service as an officer. Survivor benefits are available to eligible beneficiaries of LEO 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 (not including sick leave) regardless of age, or have completed 15 years of creditable service as an LEO and have reached age 50, or have completed five years of creditable service as an LEO and have reached age 55, or have completed 15 years of creditable service as an LEO if killed in the line of duty. Eligible beneficiaries may elect to receive a monthly Survivor's Alternate Benefit for life or a return of the member's contributions.

*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, 2019 was 12.29% of covered payroll. The Department's contributions to the pension plan were \$64,845,699 and employee contributions were \$31,752,074 for the year ended June 30, 2019. Of this amount the NCTA contributed \$193,133.

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 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.

*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. For purposes of measuring the net pension liability, deferred outflows of resources, and deferred inflows of resources related to pensions, pension expense information about the fiduciary net position of the TSERS plan, and additions to/deductions from the TSERS plan's fiduciary net position were determined on the same basis as they are reported by the TSERS.

*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 2018 *Comprehensive Annual Financial Report*.

*Net Pension Liability:* At June 30, 2019, the Department’s governmental funds reported a liability of \$291,169,838 for its proportionate share of the collective net pension liability. The NCTA reported \$729,749. The net pension liability was measured as of June 30, 2018. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2017, and update procedures were used to roll forward the total pension liability to June 30, 2018. 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, 2018, the Department’s proportion was 2.93%, which was a decrease of .11% from its proportion measured as of June 30, 2017, which was 3.04%.

*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	12/31/2017
Inflation	3%
Salary Increase*	3.50% - 8.10%
Investment Rate of Return**	7.00%

\* 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, 2017 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, 2018 (the valuation date) are summarized in the following table:

Asset Class	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 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 rate of return for the Bond Index Investment Pool as of June 30, 2018 is 1.5%.

*Discount Rate:* The discount rate used to measure the total pension liability was lowered from 7.20% to 7.00% for the December 31, 2017 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 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, 2018 calculated using the discount rate of 7.00%, as well as what the net pension

liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00%) or 1-percentage-point higher (8.00%) than the current rate:

	Net Pension Liability		
	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Governmental Funds	\$ 555,310,225	\$ 291,169,838	\$ 69,529,894
NCTA	\$ 1,391,755	\$ 729,749	\$ 174,260

*Deferred Inflows of Resources and Deferred Outflows of Resources Related to Pensions:* For the year ended June 30, 2019, the Department's governmental funds proportionate share of the collective pension expense was \$64,697,612. NCTA's proportionate share of the collective pension expense was \$195,365. At June 30, 2019, the Department's governmental funds and NCTA reported proportionate share of 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:

	Governmental Funds		NCTA	
	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	\$ 21,249,768	\$ 2,922,083	\$ 53,258	\$ 7,324
Change of Assumptions	58,430,298		146,442	
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	27,748,536		69,545	
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	628,868	5,501,058	1,576	13,787
Change in Proportion	(87,862)		87,862	
Contributions Subsequent to the Measurement Date	64,652,566		193,133	
Total	\$ 172,622,174	\$ 8,423,141	\$ 551,816	\$ 21,111

The amount of \$64,652,566 and \$193,133 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, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

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

Year Ending June 30,	Governmental Funds	NCTA
2020	\$ 58,659,775	\$ 180,233
2021	36,347,692	123,275
2022	5,048,542	35,341
2023	(509,542)	(1,277)
Total	\$ 99,546,467	\$ 337,572

**B. Single Employer, Defined Benefit Plan**

**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 Statutes 135-1(11c) or General Statutes 143-166.30(a)(4) that were employed by the Department and retired on a basic service retirement under the provisions of General Statutes 135-5(a). To qualify for the allowance, each retired officer must: (1) have completed 30 or more years of creditable service or have attained 55 years of age and completed five or more years of creditable service; and (2) not have attained 62 years of age; and (3) have completed at least five years of continuous service as a law enforcement officer immediately preceding a service retirement.

*Benefits Provided:* Each eligible officer is paid an annual separation allowance equal to 0.85% 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, 2019, the Department paid \$1,294,627 for 89 retired law enforcement officers.

**NOTE 20 - OTHER POSTEMPLOYMENT BENEFITS**

Other postemployment benefit 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 other postemployment benefits liability discussed in Note 13 to the financial statements, is not reported on the face of the governmental fund financial statements. However, the net other postemployment benefits liability and asset for the proprietary funds is reported on the face of the proprietary fund financial statements.

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 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 <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. For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of each plan, and additions to/deductions from each plan's fiduciary net position have been determined on the same basis as they are reported by the 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 2018 *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 21. 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, 2019 was 6.27% of covered payroll. The Department's contributions to the RHBF were \$33,082,387 for the year ended June 30, 2019. Of this amount the NCTA contributed \$98,531.

## 2. Disability Income

*Plan Administration:* As discussed in Note 21, 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 Department's contractually-required contribution rate for the year ended June 30, 2019 was 0.14% of covered payroll. The Department's contributions to DIPNC were \$738,682 for the year ended June 30, 2019. Of this amount the NCTA contributed \$2,200.

### C. Net OPEB Liability (Asset)

*Net OPEB Liability:* At June 30, 2019, the Department's governmental funds reported a liability of \$716,079,091 for its proportionate share of the collective net OPEB liability for RHBF. NCTA reported \$1,794,683 for its proportionate share. The net OPEB liability was measured as of June 30, 2018. The total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of December 31, 2017, and update procedures were used to roll forward the total OPEB liability to June 30, 2018. 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, 2018, the Department's proportion was 2.52%, which was a decrease of 0.14% from its proportion measured as of June 30, 2017, which was 2.66%.

*Net OPEB Asset:* At June 30, 2019, the Department's governmental funds reported an asset of \$756,810 for its proportionate share of the collective net OPEB asset for DIPNC. NCTA reported \$1,897 for its proportionate share. The net OPEB asset was measured as of June 30, 2018. The total OPEB liability used to calculate the net OPEB asset was determined by an actuarial valuation as of December 31, 2017, and update procedures were used to roll forward the total OPEB liability to June 30, 2018. 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, 2018, the Department's proportion was 2.50%, which was a decrease of 0.13% from its proportion measured as of June 30, 2017, which was 2.63%.

*Actuarial Assumptions:* The total OPEB liabilities for RHBF and DIPNC were determined by actuarial valuations as of December 31, 2017, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified. The total OPEB liabilities were then rolled forward to June 30, 2018 utilizing update procedures incorporating the actuarial assumptions.

	Retiree Health Benefit Fund	Disability Income Plan of N.C.
Valuation Date	12/31/2017	12/31/2017
Inflation	3.00%	3.00%
Salary Increases*	8.10% grading down to 3.50% depending on employee class	3.50% - 8.10%
Investment Rate of Return**	7.00%	3.75%
Healthcare Cost Trend Rate - Medical	6.50% grading down to 5.00% by 2024	6.50% grading down to 5.00% by 2024
Healthcare Cost Trend Rate - Prescription Drug	7.25% grading down to 5.00% by 2027	N/A
Healthcare Cost Trend Rate - Medicare Advantage	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, 2018.

Best estimates of real rates of return for each major asset class included in RHBF’s target asset allocation as of June 30, 2018 (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, 2018 is 1.5%.

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, 2017 valuations were generally based on the results of an actuarial experience study prepared as of December 31, 2014, as amended for updated to certain assumptions (such as the long-term investment return, medical claims, and medical trend rate assumptions) implemented based on annual reviews that have occurred since that experience study.

*Discount Rate:* The discount rate used to measure the total OPEB liability for RHBF was 3.87%. 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 3.87% was used as the discount rate used to measure the total OPEB liability. The 3.87% rate is based on the Bond Buyer 20-year General Obligation Index as of June 30, 2018.

The discount rate used to measure the total OPEB liability 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 liability.

*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>Net OPEB Liability (Asset)</u>				
	<u>1% Decrease (2.87%)</u>	<u>Current Discount Rate (3.87%)</u>	<u>1% Increase (4.87%)</u>	
<b>RHBF Net OPEB Liability:</b>				
Governmental Funds	\$ 846,054,696	\$ 716,079,091	\$ 611,889,732	
NCTA	\$ 2,120,436	\$ 1,794,683	\$ 1,533,557	
	<u>1% Decrease (2.75%)</u>	<u>Current Discount Rate (3.75%)</u>	<u>1% Increase (4.75%)</u>	
<b>DIPNC Net OPEB Asset:</b>				
Governmental Funds	\$ (579,890)	\$ (756,810)	\$ (926,530)	
NCTA	\$ (1,454)	\$ (1,897)	\$ (2,322)	

*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 - 4.00%, Administrative - 2.00%)	Current Healthcare Cost Trend Rates (Medical - 5.00 - 6.50%, Pharmacy - 5.00 - 7.25%, Med. Advantage - 5.00%, Administrative - 3.00%)	1% Increase (Medical - 6.00 - 7.50%, Pharmacy - 6.00 - 8.25%, Med. Advantage - 6.00%, Administrative - 4.00%)
<b>RHBF Net OPEB Liability:</b>			
Governmental Funds	\$ 590,746,608	\$ 716,079,091	\$ 880,616,096
NCTA	\$ 1,480,557	\$ 1,794,683	\$ 2,207,056
	1% Decrease (5.50% grading down to 4.00% in 2024)	Current Healthcare Cost Trend Rates (6.50% grading down to 5.00% in 2024)	1% Increase (7.50% grading down to 6.00% in 2024)
<b>DIPNC Net OPEB Asset:</b>			
Governmental Funds	\$ (759,003)	\$ (756,810)	\$ (761,445)
NCTA	\$ (1,902)	\$ (1,897)	\$ (1,892)

*Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB:* For the year ended June 30, 2019, the Department's governmental funds proportionate share of the collective OPEB expense was a contra-expense of \$29,893,219 for RHBF and expense of \$216,139 for DIPNC. NCTA's proportionate share of the collective OPEB expense was \$89,084 for RHBF and \$204 for DIPNC. At June 30, 2019, the Department's governmental funds and NCTA reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

Governmental Fund's Employer Balances of Deferred Outflows  
of Resources Related to OPEB by Classification:

	Governmental Funds			NCTA		
	RHBF	DIPNC	Total	RHBF	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 0	\$ 1,320,183	\$ 1,320,183	\$ 0	\$ 3,309	\$ 3,309
Changes of Assumptions		142,911	142,911		357	357
Net Difference Between Projected and Actual Earnings on Plan Investments	77,011	589,409	666,420	193	1,477	1,670
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions		469,998	469,998		1,178	1,178
Change in Proportion	(756,710)		(756,710)	756,710		756,710
Contributions Subsequent to the Measurement Date	32,983,856	736,482	33,720,338	98,531	2,200	100,731
<b>Total</b>	<b>\$ 32,304,157</b>	<b>\$ 3,258,983</b>	<b>\$ 35,563,140</b>	<b>\$ 855,434</b>	<b>\$ 8,521</b>	<b>\$ 863,955</b>

Governmental Fund's Employer Balances of Deferred Inflows  
of Resources Related to OPEB by Classification:

	Governmental Funds			NCTA		
	RHBF	DIPNC	Total	RHBF	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 48,968,601	\$ 0	\$ 48,968,601	\$ 122,728	\$ 0	\$ 122,728
Changes of Assumptions	310,221,709		310,221,709	777,498		777,498
Change in Proportion		(1,476)	(1,476)		1,476	1,476
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	89,817,258		89,817,258	225,106		225,106
<b>Total</b>	<b>\$ 449,007,568</b>	<b>\$ (1,476)</b>	<b>\$ 449,006,092</b>	<b>\$ 1,125,332</b>	<b>\$ 1,476</b>	<b>\$ 1,126,808</b>

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, 2020. 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:	Governmental Funds		NCTA	
	RHBF	DIPNC	RHBF	DIPNC
2020	\$ (103,486,643)	\$ 673,673	\$ (95,361)	\$ 1,351
2021	(103,486,643)	673,600	(95,361)	1,350
2022	(103,486,643)	399,104	(95,361)	800
2023	(103,410,073)	315,764	(95,169)	591
2024	(35,817,265)	230,955	12,823	378
Thereafter		230,881		375
<b>Total</b>	<b>\$ (449,687,267)</b>	<b>\$ 2,523,977</b>	<b>\$ (368,429)</b>	<b>\$ 4,845</b>

**NOTE 21 - 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 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 20, Other Postemployment Benefits, for additional information requiring 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 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 20, 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 \$2,000,000 per claim and \$10,000,000 in the aggregate per fiscal year 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 22 - 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 Transportation Corridor Official Map Act (Map Act) was enacted in 1987 to provide the North Carolina Department of Transportation (NCDOT) with the authority to record corridor maps that impose restrictions on a landowner's rights to improve, develop and subdivide property within the corridor, which may remain indefinitely. The Map Act did not require NCDOT to purchase the property at the time of the filing of a future corridor map. Starting in 1989, NCDOT filed 27 separate maps. In June of 2016, the North Carolina Supreme Court ruled that the filing of a transportation corridor map pursuant to the Map Act resulted in a taking of the property owners' rights to improve, develop and subdivide their property. Under State law, whether a property owner should be paid for the property, and how much, are determined on a case-by-case basis. As of July 19, 2019, NCDOT had resolved approximately 360 claims at a cost of approximately \$290 million. Another 260 cases remain unresolved and other cases could be filed. Settlement costs for Map Act cases could potentially exceed \$1 billion. To date, Map Act acquisitions have been paid from the Highway Trust Fund.

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, 2019, the Department is unable to estimate what liabilities may result from such audits.

**C. Highway Construction**

The Department has placed on deposit in court \$153,552,783 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 \$39,611,010 in these proceedings. Also, the Department had no outstanding contractor's claims. These costs have not been included in the project-to-date costs.

**D. Construction and Other Commitments**

The Department has established an encumbrance system to track its outstanding commitments on construction projects and other purchases. At June 30, 2019, the Department's governmental funds had commitments of \$5,936,058,361 for construction of highway infrastructure. Of this amount, \$4,004,913,950 relates to the Highway Fund and \$1,931,144,411 relates to the Highway Trust Fund. The NCTA had outstanding commitments of \$333,011,295 for engineering and design contracts.

**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 \$116,400,000. 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 23 - CHANGES IN FINANCIAL ACCOUNTING AND REPORTING**

For the fiscal year ended June 30, 2019, the State implemented the following pronouncements and implementation guides issued by the Governmental Accounting Standards Board (GASB):

Statement No. 88, Certain Disclosures Related to Debt including Direct Borrowings and Direct Placements

GASB Statement No. 88 improves the information that is disclosed in the notes to government financial statements related to debt, including direct borrowings and direct placements. It defines debt for purposes of disclosure in notes to financial statements and requires disclosure of additional essential information, including unused lines of credit; assets pledged as collateral for the debt; and terms specified in debt agreements related to significant events with finance-related consequences or significant subjective acceleration clauses. Additionally, this Statement requires that existing and additional information be provided for direct borrowings and direct placements of debt separately from other debt.

**NOTE 24 - SUBSEQUENT EVENTS****Session Law 2019-251**

On November 18, 2019 the North Carolina General Assembly passed Session Law 2019-251. The legislation provided for the following revenue adjustments and budget stabilization measures:

- Directed the State Treasurer to authorize the issuance and sale of \$400,000,000 of Build NC Bonds in accordance with *NC General Statute 142-97*.
- Directed the Department to transfer \$100,000,000 in nonrecurring funds as a loan from the Highway Trust Fund to the Highway Fund.
- Directed the Department to use no more than \$150,000,000 each fiscal year to pay compensation for damages arising due to Map Act. This limitation does not apply to Turnpike projects.
- Removed the required repayment of the \$90,000,000 loan from the General Fund to the Highway Fund for disaster relief made by Session Law 2019-15. Previously the entire \$90,000,000 balance was to be repaid as of June 30, 2021, but now the Department will not be required to repay any of the funds.

**COVID-19 Global Pandemic**

Governor Cooper issued a state of emergency for North Carolina to respond to the COVID-19 crisis on March 10, 2020. It is anticipated that the COVID-19 outbreak will have a negative impact on Highway and Highway Trust Fund revenues and operations. Total Highway Use Taxes, Fuel Taxes, and DMV fees made up over 58% of the total Highway Fund revenue and 99% of total Highway

Trust Fund revenue for state fiscal year 2019. The Department estimates a \$300,000,000 shortfall for the last quarter of state fiscal year 2020 due to fewer people driving in response to the governmental and private actions taken during the crisis. The Department has taken steps to address the estimated shortfall, such as delaying the start of any new major construction projects and reducing the size of its temporary and consultant staff; however, the full extent and duration of the impact on revenues and operations is currently unknown.

### **Transportation Infrastructure Financing and Innovation Act Loan**

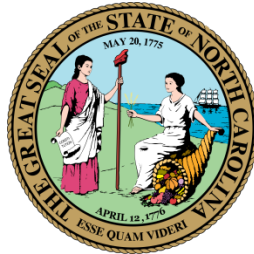
Effective December 17, 2019 the U.S. Department of Transportation (USDOT) has approved an application for a Transportation Infrastructure Financing and Innovation Act (TIFIA) direct loan of up to \$499,461,980 to the North Carolina Turnpike Authority (NCTA) for its Complete 540 Phase 1 Project (Project). Interest is computed at the rate of 2.27% per annum. Interest and principal payments are due January 1 and July 1, with interest payments beginning January 1, 2026 and scheduled principal payments beginning January 1, 2029. The final payment is due the earlier of (i) July 1, 2058 or (ii) the semi-annual payment date that is 35 years following the substantial completion date.

### **Triangle Expressway Senior Lien Revenue Bonds, Series 2019**

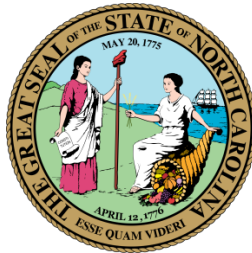
On December 17, 2019 the North Carolina Turnpike Authority issued \$370,975,000 of tax-exempt Triangle Expressway Senior Lien Revenue Bonds, Series 2019 pursuant to Article 6H of Chapter 136 and Article 5 of Chapter 159 of the North Carolina General Statutes to provide funds for the Complete 540 project toll road and pay the costs incurred in the issuance and delivery of the bonds. Interest on the bonds is payable semiannually on January 1 and July 1, commencing July 1, 2020. The bonds consist of serial bonds that mature from January 1, 2042 to January 1, 2044. The bonds also consist of term bonds that mature January 1, 2049 and January 1, 2055. The bonds were issued at coupon rates ranging from 3% to 5% and the bonds carry an all-in true interest cost of 3.76%. The bonds are subject to redemption, at the option of the Authority, on or after January 1, 2030.

### **Triangle Expressway System Appropriation Revenue Bonds, Series 2019**

On December 17, 2019 the North Carolina Turnpike Authority issued \$115,979,250 of tax-exempt Triangle Expressway System Appropriation Revenue Bonds, Series 2019 (Capital Appreciation Bonds) pursuant to Article 6H of Chapter 136 and Article 5 of Chapter 159 of the North Carolina General Statutes to provide funds for the Complete 540 project toll road and pay the costs incurred in the issuance and delivery of the bonds. Interest on the bonds will accrue and be payable at maturity. The bonds consist of serial bonds maturing from January 1, 2040 to January 1, 2049, with interest rates ranging from 3.03% to 3.26%. The bonds carry an all-in true interest cost of 3.19%. The bonds are subject to redemption, at the option of the Authority, on or after January 1, 2030.



# **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 belonging to the Authority. 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 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 value based on quoted market prices in active markets on a trade-date basis. Additional information regarding the fair value measurement of investments is disclosed in Note 3. 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 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, as well as interest income receivable. 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 and 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. Debt is defined as a liability that arises from a contractual obligation to pay cash (or other assets that may be used in lieu of cash) in one or more payments to settle an amount that is fixed at the date the contractual obligation is established. Long-term debt includes: revenue bonds payable, capital leases payable, and notes from direct borrowings. Other long-term liabilities include: compensated absences, net pension liability, net other postemployment benefits (OPEB) liability, and workers' compensation.

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 2018 *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 2018 *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, 2019, the amount shown on the Statement of Net Position as cash and cash equivalents includes \$34,564, 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 1.3 years as of June 30, 2019. 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 \$13,021,444, and the bank balance was \$13,753,288. 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, 2019, the Authority’s bank balance was exposed to custodial credit risk as follows:

Uninsured and Uncollateralized	\$ <u>12,448,780</u>
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**B. Investments** - The Authority invests its excess funds in the same manner as the State Treasurer is required to invest, as discussed below.

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

In accordance with the bond resolutions, bond proceeds and debt service funds are invested in obligations that will by their terms mature on or before the date funds are expected to be required for expenditure or withdrawal.

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

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

*Credit Risk:* Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Authority does have 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 with 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 be 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, 2019.

Investment Type	Amount	Investment Maturities (in Years)	
		Less Than 1	1 to 5
Debt Securities			
U.S. Treasuries	\$ 30,160,384	\$ 27,334,915	\$ 2,825,469
U.S. Agencies	7,022,510	4,502,589	2,519,921
Money Market Mutual Funds	42,338,124	42,338,124	
<b>Total Investments</b>	<b>\$ 79,521,018</b>	<b>\$ 74,175,628</b>	<b>\$ 5,345,390</b>

At June 30, 2019, the Authority’s investments had the following credit quality distribution for securities with credit exposure:

	Amount	AAA
		Aaa
U.S. Agencies	\$ 7,022,510	\$ 7,022,510
Money Market Mutual Funds	42,338,124	42,338,124
<b>Totals</b>	<b>\$ 49,360,634</b>	<b>\$ 49,360,634</b>

Rating Agency: Moody's

At June 30, 2019, 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	\$ 30,160,384
U.S. Agencies	7,022,510
<b>Total</b>	<b>\$ 37,182,894</b>

**NOTE 3 - FAIR VALUE MEASUREMENTS**

To the extent available, the Authority’s investments are recorded at fair value as of June 30, 2019. 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, 2019:

	Fair Value	Fair Value Measurements Using		
		Level 1 Inputs	Level 2 Inputs	Level 3 Inputs
<b>Investments by Fair Value Level</b>				
<b>Debt Securities</b>				
U.S. Treasuries	\$ 30,160,384	\$ 30,160,384	\$ 0	\$ 0
U.S. Agencies	7,022,510	7,022,510		
Money Market Mutual Funds	42,338,124	42,338,124		
<b>Total Debt Securities</b>	<u>79,521,018</u>	<u>\$ 79,521,018</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Investments as a Position in an External Investment Pool</b>				
Short-Term Investment Fund	<u>34,564</u>			
<b>Total Investments Measured at Fair Value</b>	<u>\$ 79,555,582</u>			

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

**Short-Term Investment Fund** - Ownership interests of the STIF are 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.

**NOTE 4 - RECEIVABLES**

Receivables at June 30, 2019, were as follows:

	Gross Receivables	Less Allowance for Doubtful Accounts	Net Receivables
Receivables:			
Due from Customers	\$ 7,934,805	\$ 253,319	\$ 7,681,486
Intergovernmental	418,050		418,050
Investment Earnings	112,150		112,150
Other	79,469		79,469
<b>Total Receivables</b>	<b>\$ 8,544,474</b>	<b>\$ 253,319</b>	<b>\$ 8,291,155</b>

**NOTE 5 - CAPITAL ASSETS**

A summary of changes in the capital assets for the year ended June 30, 2019, is presented as follows:

	Balance July 1, 2018	Increases	Decreases	Balance June 30, 2019
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 58,560,446	\$ 0	\$ 0	\$ 58,560,446
Construction in Progress	35,495,174	48,470,975	31,988,329	51,977,820
Computer Software in Development	267,675	3,277,366	60,000	3,485,041
<b>Total Capital Assets, Nondepreciable</b>	<b>94,323,295</b>	<b>51,748,341</b>	<b>32,048,329</b>	<b>114,023,307</b>
Capital Assets, Depreciable:				
Buildings	86,290,362	906,538	1,092,318	86,104,582
Machinery and Equipment	79,440,887	24,591,411	112,887	103,919,411
General Infrastructure	253,808,434	8,546,648	34,770	262,320,312
Computer Software	3,605,171	59,999		3,665,170
<b>Total Capital Assets, Depreciable</b>	<b>423,144,854</b>	<b>34,104,596</b>	<b>1,239,975</b>	<b>456,009,475</b>
Less Accumulated Depreciation for:				
Buildings	33,358,624	1,559,163	936,220	33,981,567
Machinery and Equipment	36,724,352	3,321,196	96,523	39,949,025
General Infrastructure	88,134,601	4,789,778	11,124	92,913,255
Computer Software	2,949,207	372,481		3,321,688
<b>Total Accumulated Depreciation</b>	<b>161,166,784</b>	<b>10,042,618</b>	<b>1,043,867</b>	<b>170,165,535</b>
<b>Total Capital Assets, Depreciable, Net</b>	<b>261,978,070</b>	<b>24,061,978</b>	<b>196,108</b>	<b>285,843,940</b>
<b>Capital Assets, Net</b>	<b>\$ 356,301,365</b>	<b>\$ 75,810,319</b>	<b>\$ 32,244,437</b>	<b>\$ 399,867,247</b>



During the year ended June 30, 2019, the Authority incurred \$4,066,425 in interest costs related to the acquisition and construction of capital assets that was charged to interest and fees on debt.

Operating expenses include capital asset impairment losses of \$747,725 due to the permanent construction stoppage of outdated engineering design charges that management elected not to pursue as a future capital project. It also includes \$153,087 due to the tear down of certain assets as part of the current expansion efforts.

A number of assets sustained damage from Hurricane Florence in September 2018. The insurance recoveries on the Statement of Revenues, Expenses, and Changes in Net Position are shown net of related repair expenses of \$5,945,086. In addition, nonoperating revenues include an insurance recovery of \$3,500,000 related to damage to an older warehouse that the Authority has elected to reconstruct rather than repair. The remaining book value of the damaged section of this warehouse is included in the impairment loss described above.

**NOTE 6 - ACCOUNTS PAYABLE AND ACCRUED LIABILITIES**

Accounts payable and accrued liabilities at June 30, 2019, were as follows:

	<u>Amount</u>
Accounts Payable and Accrued Liabilities	
Accounts Payable	\$ 10,373,243
Accrued Payroll	591,368
Contract Retainage	<u>1,391,596</u>
Total Accounts Payable and Accrued Liabilities	<u>\$ 12,356,207</u>

**NOTE 7 - SHORT-TERM DEBT - UNUSED LINES OF CREDIT**

The Authority has a line of credit agreement with First Citizens Bank for financing of an amount up to \$5,000,000. The Authority also has a line of credit agreement with SunTrust and Branch Banking and Trust for financing of an amount up to \$25,000,000. Both lines of credit were unused during the year ended June 30, 2019, and have no outstanding balances.



**NOTE 8 - LONG-TERM LIABILITIES**

**A. Changes in Long-Term Liabilities** - A summary of changes in the long-term liabilities for the year ended June 30, 2019, is presented as follows:

	Balance July 1, 2018 (as Restated)	Additions	Reductions	Balance June 30, 2019	Current Portion
<b>Long-Term Debt</b>					
Revenue Bonds Payable	\$ 56,310,000	\$ 0	\$ 1,935,000	\$ 54,375,000	\$ 2,000,000
Plus: Unamortized Premium	172,816		8,008	164,808	
<b>Total Revenue Bonds Payable</b>	<b>56,482,816</b>		<b>1,943,008</b>	<b>54,539,808</b>	<b>2,000,000</b>
Notes from Direct Borrowings	777,779		183,158	594,621	190,486
Capital Leases Payable	61,283,007		3,474,684	57,808,323	3,553,621
<b>Total Long-Term Debt</b>	<b>118,543,602</b>		<b>5,600,850</b>	<b>112,942,752</b>	<b>5,744,107</b>
<b>Other Long-Term Liabilities</b>					
Compensated Absences	1,164,311	880,965	658,996	1,386,280	164,320
Net Pension Liability	5,832,608	2,147,197		7,979,805	
Net Other Postemployment Benefits Liability	20,123,893		1,581,219	18,542,674	
Workers' Compensation	4,038,167	1,364,691	1,156,533	4,246,325	537,520
<b>Total Other Long-Term Liabilities</b>	<b>31,158,979</b>	<b>4,392,853</b>	<b>3,396,748</b>	<b>32,155,084</b>	<b>701,840</b>
<b>Total Long-Term Liabilities, Net</b>	<b>\$ 149,702,581</b>	<b>\$ 4,392,853</b>	<b>\$ 8,997,598</b>	<b>\$ 145,097,836</b>	<b>\$ 6,445,947</b>

Additional information regarding capital lease obligations is included in Note 9.  
 Additional information regarding the net pension liability is included in Note 12.  
 Additional information regarding the net other postemployment benefits 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, 2019	Principal Outstanding June 30, 2019
Construct Bulk Grain Facility	2001	.25%-15%	09/2022	\$ 11,000,000	\$ 9,820,000	\$ 1,180,000
Ports Facilities Revenue Bond, Sr. Lien	2010-A	5.25%	02/2040	23,690,000		23,690,000
Ports Facilities Revenue Bond, Sr. Lien	2010-B	3.0%-5.0%	02/2029	20,245,000	7,610,000	12,635,000
Ports Facilities Senior Lien Revenue Refunding Bond	2013	Variable <sup>1</sup>	02/2036	10,000,000	525,000	9,475,000
Ports Facilities Subordinated Revenue Refunding Bond	2014	Variable <sup>2</sup>	02/2029	9,750,000	2,355,000	7,395,000
<b>Total Revenue Bonds Payable (principal only)</b>				<b>\$ 74,685,000</b>	<b>\$ 20,310,000</b>	<b>54,375,000</b>
Plus: Unamortized Premium						164,808
<b>Total Revenue Bonds Payable, Net</b>						<b>\$ 54,539,808</b>

<sup>1</sup> Variable rate calculated monthly as 0.79% per annum + 74.2%(1-month LIBOR)

<sup>2</sup> Variable rate calculated monthly as 0.79% per annum + 72.2%(1-month LIBOR)

- C. Terms of Debt Agreements** - The Authority's debt agreements are subject to the following collateral requirements and terms with finance-related consequences:

**Revenue Bonds Payable** - The Authority's revenue bonds payable are governed by a trust agreement with U.S. Bank National Association as trustee. This trust agreement requires that the Authority collect receipts in order that for each fiscal year the income available for debt service will not be less than 135% of the long-term debt service requirements for parity indebtedness for that year, and will not be less than 105% of the long-term debt service requirements for parity and subordinated indebtedness for that year.

Provisions related to events of defaults and remedies are also contained within the trust agreement. Significant to these provisions, an event of default occurs when: (1) the Authority fails to pay principal, interest, or premium on any bonds when due and payable, (2) the Authority fails to pay, appeal, or have discharged within 120 days any judgements in excess of \$500,000, (3) the Authority becomes insolvent or the subject of insolvency or similar proceedings, (4) a court of competent jurisdiction assumes custody or control of the Authority and such custody is not terminated within 90 days, or (5) the Authority defaults in the due and punctual performance of any other of the covenants, conditions, agreements, and provisions of the agreements and such default continues for 30 days after receipt of a written notice without the Authority instituting action reasonably designed to cure such default. Upon the happening and continuance of any event of default, the trustee may, or if required by the owners of the bonds, must declare all unpaid principal and interest immediately due and payable.

The Authority is also required to annually file the following with the trustee: (1) capital improvements budget, (2) annual audit within 180 days of fiscal year end, (3) officer's certificate within 60 days of fiscal year end stating whether any violations or default occurred, and (4) an insurance report with 60 days of fiscal year end listing policies currently in force including names of such companies, expiration dates, the risks covered, and if a consultant was employed during such fiscal year.

The Authority's revenue bonds contain certain other terms and remedies as detailed below.

**Series 2001** - The Authority entered into an agreement with a customer to construct a bulk materials facility through the issuance of special purpose bonds. Debt service obligations related to these bonds were split between the Authority and the customer. The Authority has met its obligation with respect to its portion of debt service and the remaining obligation is that of the customer only. The customer is responsible for remitting remaining principal and interest payments to the Authority which are used to fund the remaining debt service payments. The remaining liability is not secured by or payable from receipts of the Authority. In the event of a default by the customer due

to bankruptcy, the remaining principal and interest payments would be the sole responsibility of the Authority. The Authority has secured the outstanding bonds through a standby letter of credit to service the debt through maturity.

**Series 2010AB** - The Series 2010AB bonds are secured by a senior lien on the net receipts of the Authority, defined as all receipts after the payment of current expenses. In addition to the provisions above, this bond requires that the Authority maintain a stipulated amount on deposit in a parity reserve account.

**Series 2013** - The Series 2013 bonds are secured by a senior lien upon and pledge of the net receipts of the Authority and are on parity with all other parity indebtedness. In addition to the provisions above, these bonds include the following additional requirements: (1) a provision for interest rate adjustment upon determination of taxability equal to 0.825% per-annum + 1-month LIBOR, (2) a provision for interest rate adjustment upon determination of non-bank qualified status equal to 1.096% per-annum + 79%(1-month LIBOR), (3) a provision for rate calculation should 1-month LIBOR not be ascertainable equal to the prime rate minus 2.5%, and (4) a provision for rate adjustment from and after an event of default until remedied or otherwise waived equal to the greater of the prime rate plus 2%, or 6%.

The Authority is also required to annually file a compliance certificate containing the following provisions: (1) debt service coverage ratio for all debt (parity, subordinate, and non-pledge) at least 105%, (2) funded debt to unrestricted net position must not exceed 60%, (3) days cash on hand of at least 90 days, and (4) a no default certification.

**Series 2014** - The Series 2014 bonds are 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 NC International Terminal project to secure the Authority's obligations. In addition to the provisions above, these bonds include the following additional requirements: (1) a provision for interest rate adjustment upon determination of taxability equal to 0.80% per-annum + 1-month LIBOR, (2) a provision for interest rate adjustment upon determination of non-bank qualified status equal to 1.062% per-annum + 79%(1-month LIBOR), (3) a provision for rate calculation should 1-month LIBOR not be ascertainable equal to the prime rate minus 2.5%, and (4) a provision for rate adjustment from and after an event of default until remedied or otherwise waived equal to the greater of the prime rate plus 2%, or 6%. The required annual filing from the Series 2013 bonds apply to Series 2014 as well.

**Notes from Direct Borrowings** - The agreement contains a provision that invoices not paid within 60 days can be charged a late payment penalty and interest shall be charged on any unpaid balance in accordance with G.S. 147-86.23.

**Capital Leases Payable** - The Authority’s capital lease agreement contains provisions related to events of defaults and remedies. Significant to these provisions, an event of default occurs when: (1) the Authority fails to pay, within 10 days following the due date thereof, any rental payment or other amount required, (2) the Authority fails to perform or abide by any condition, agreement, or covenant for a period of 30 days after written notice unless extension is granted, (3) the Authority is found to have made a representation or warrant that was untrue in any material respect upon execution of the agreement, (4) an event of taxability occurs, or (5) the Authority declares bankruptcy or otherwise enters proceedings which impair its ability to continue operations. Upon the happening and continuance of any event of default, the lessor may declare all rental payments immediately due and payable, repossess any or all of the equipment acquired through the agreement, or take any other remedy available by law.

In addition to the provisions above, the capital lease agreement contains the following additional requirements: (1) the Authority may not take on any additional lien or encumbrance against the financed equipment, (2) the Authority must adhere to terms, conditions, and covenants made in other trust agreements, (3) the Authority must maintain a debt-to-capitalization ratio that is less than 0.6:1. The Authority is also required to maintain certain levels of insurance on the financed equipment through the duration of the agreement.

**D. Annual Requirements** - The annual requirements to pay principal and interest on the long-term obligations at June 30, 2019, are as follows:

Fiscal Year	Annual Requirements			
	Revenue Bonds Payable		Notes from Direct Borrowings	
	Principal	Interest	Principal	Interest
2020	\$ 2,000,000	\$ 2,031,623	\$ 190,486	\$ 23,785
2021	2,080,000	1,966,803	198,105	16,165
2022	2,160,000	1,894,935	206,030	8,241
2023	2,245,000	1,820,222		
2024	2,045,000	1,742,395		
2025-2029	11,785,000	7,600,965		
2030-2034	14,875,000	5,325,978		
2035-2039	14,445,000	2,427,489		
2040	2,740,000	246,000		
<b>Total Requirements</b>	<b>\$ 54,375,000</b>	<b>\$ 25,056,410</b>	<b>\$ 594,621</b>	<b>\$ 48,191</b>

Interest on the variable rate Series 2013 revenue bonds is calculated at 2.6875% at June 30, 2019.

Interest on the variable rate Series 2014 revenue bonds is calculated at 2.5388% at June 30, 2019.

**E. Notes from Direct Borrowings** - The Authority was indebted for notes from direct borrowings for the purposes shown in the following table:

Purpose	Financial Institution	Interest Rate	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2019	Principal Outstanding June 30, 2019
NCDOT Bascule Bridge	NCDOT	4%	06/2022	\$ 1,730,517	\$ 1,135,896	\$ 594,621

**NOTE 9 - 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, 2019:

<u>Fiscal Year</u>	<u>Amount</u>
2020	\$ 4,839,554
2021	4,839,554
2022	4,839,554
2023	4,839,554
2024	4,839,554
2025-2029	24,197,772
2030-2033	<u>19,358,218</u>
Total Minimum Lease Payments	67,753,760
Amount Representing Interest (2.259% Rate of Interest)	<u>9,945,437</u>
Present Value of Future Lease Payments	<u><u>\$ 57,808,323</u></u>

Machinery and equipment acquired under capital lease amounted to \$55,018,740 at June 30, 2019. Depreciation for the capital assets associated with capital leases is included in depreciation expense, and accumulated depreciation for assets acquired under capital lease totaled \$10,686,053 at June 30, 2019.

**NOTE 10 - NET POSITION**

The unrestricted net position balance of \$24,951,967 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:

	<u>TSERS</u>	<u>Retiree Health Benefit Fund</u>	<u>Total</u>
Deferred Outflows Related to Pensions	\$ 4,917,520	\$ 0	\$ 4,917,520
Deferred Outflows Related to OPEB		2,604,842	2,604,842
Noncurrent Liabilities:			
Long-Term Liabilities:			
Net Pension Liability	7,979,805		7,979,805
Net OPEB Liability		18,542,674	18,542,674
Deferred Inflows Related to Pensions	118,698		118,698
Deferred Inflows Related to OPEB		<u>9,301,144</u>	<u>9,301,144</u>
<b>Net Effect on Unrestricted Net Position</b>	<u><u>\$ (3,180,983)</u></u>	<u><u>\$ (25,238,976)</u></u>	<u><u>\$ (28,419,959)</u></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 the leased facilities. Future minimum revenues under noncancelable agreements treated as operating leases consist of the following at June 30, 2019:

Fiscal Year	Amount
2020	\$ 4,155,343
2021	1,562,805
2022	165,649
2023	735,066
2024	620,089
2025 and thereafter	507,702
<b>Total Future Rental Revenues</b>	<b>\$ 8,746,654</b>

**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

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.

*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, 2019 was 12.29% of covered payroll. Employee contributions to the pension plan were \$795,515, and the Authority's contributions were \$1,629,480 for the year ended June 30, 2019.

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 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 <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. For purposes of measuring the 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 TSERS plan, and additions to/deductions from the TSERS plan's fiduciary net position have been determined on the same basis as they are reported by TSERS.

*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 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 2018 *Comprehensive Annual Financial Report*.

*Net Pension Liability:* At June 30, 2019, the Authority reported a liability of \$7,979,805 for its proportionate share of the collective net pension liability. The net pension liability was measured as of June 30, 2018. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2017, and update procedures were used to roll forward the total pension liability to June 30, 2018. 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, 2018, the Authority's proportion was 0.08015%, which was an increase of .00664 from its proportion measured as of June 30, 2017, which was 0.07351%.

*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	12/31/2017
Inflation	3%
Salary Increases*	3.50% - 8.10%
Investment Rate of Return**	7.00%

\* 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, 2017 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, 2018 (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, 2018 is 1.5%.

*Discount Rate:* The discount rate used to measure the total pension liability was lowered from 7.20% to 7.00% for the December 31, 2017 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, 2018 calculated using the discount rate of 7.00%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.00%) or 1-percentage point higher (8.00%) than the current rate:

Net Pension Liability		
1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
\$ 15,218,841	\$ 7,979,805	\$ 1,905,537



**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 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 <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. For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of each plan, and additions to/deductions from each plans' fiduciary net position have been determined on the same basis as they are reported by the 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 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 2018 *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 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 North Carolina General Assembly first taking office on or after February 1, 2007, future coverage as retired employees and retired members of the North Carolina 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 North Carolina

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 North Carolina General Assembly in the Appropriations Bill. The Authority's contractually-required contribution rate for the year ended June 30, 2019 was 6.27% of covered payroll. The Authority's contributions to the RHBF were \$831,313 for the year ended June 30, 2019.

## 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 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 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 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 North Carolina General Assembly and coincide with the State's fiscal year. The Authority's contractually-required contribution rate for the year ended June 30, 2019 was 0.14% of covered payroll. The Authority's contributions to DIPNC were \$18,562 for the year ended June 30, 2019.



**C. Net OPEB Liability (Asset)**

*Net OPEB Liability:* At June 30, 2019, the Authority reported a liability of \$18,542,674 for its proportionate share of the collective net OPEB liability for RHBF. The net OPEB liability was measured as of June 30, 2018. The total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of December 31, 2017, and update procedures were used to roll forward the total OPEB liability to June 30, 2018. 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, 2018, the Authority’s proportion was 0.06509%, which was an increase of 0.00371 from its proportion measured as of June 30, 2017, which was 0.06138%.

*Net OPEB Asset:* At June 30, 2019, the Authority reported an asset of \$20,990 for its proportionate share of the collective net OPEB asset for DIPNC. The net OPEB asset was measured as of June 30, 2018. The total OPEB asset used to calculate the net OPEB asset was determined by an actuarial valuation as of December 31, 2017, and update procedures were used to roll forward the total OPEB asset to June 30, 2018. 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, 2018, the Authority’s proportion was 0.06910%, which was an increase of .00549 from its proportion measured as of June 30, 2017, which was 0.06361%.

*Actuarial Assumptions:* The total OPEB liabilities (assets) for RHBF and DIPNC were determined by actuarial valuations as of December 31, 2017, 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, 2018 utilizing update procedures incorporating the actuarial assumptions.

	Retiree Health Benefit Fund	Disability Income Plan of N. C.
Valuation Date	12/31/2017	12/31/2017
Inflation	3.00%	3.00%
Salary Increases*	8.10% grading down to 3.50% depending on employee class	3.50% - 8.10%
Investment Rate of Return**	7.00%	3.75%
Healthcare Cost Trend Rate - Medical	6.50% grading down to 5.00% by 2024	6.50% grading down to 5.00% by 2024
Healthcare Cost Trend Rate - Prescription Drug	7.25% grading down to 5.00% by 2027	N/A
Healthcare Cost Trend Rate - Medicare Advantage	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, 2018.

Best estimates of real rates of return for each major asset class included in RHBF's target asset allocation as of June 30, 2018 (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, 2018 is 1.5%.

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, 2017 valuations were generally based on the results of an actuarial experience study prepared as of December 31, 2014, as amended for updates to certain assumptions (such as the long-term investment return, medical claims, and medical trend rate assumptions) implemented based on annual reviews that have occurred since that experience study.

*Discount Rate:* The discount rate used to measure the total OPEB liability for RHBF was 3.87%. 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 3.87% was used as the discount rate used to measure the total OPEB liability. The 3.87% rate is based on the Bond Buyer 20-year General Obligation Index as of June 30, 2018.

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 (2.87%)	Current Discount Rate (3.87%)	1% Increase (4.87%)
RHBF	\$	21,908,695	\$ 18,542,674	\$ 15,844,966
		1% Decrease (2.75%)	Current Discount Rate (3.75%)	1% Increase (4.75%)
DIPNC	\$	(16,083)	\$ (20,990)	\$ (25,697)

*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 - 4.00%, Administrative - 2.00%)	Current Healthcare Cost Trend Rates (Medical - 5.00% - 6.50%, Pharmacy - 5.00% - 7.25%, Med. Advantage - 5.00%, Administrative - 3.00%)	1% Increase (Medical - 6.00% - 7.50%, Pharmacy - 6.00% - 8.25%, Med. Advantage - 6.00%, Administrative - 4.00%)
RHBF Net OPEB Liability	\$	15,297,459	\$ 18,542,674	\$ 22,803,666
		1% Decrease (5.50% grading down to 4.00% in 2024)	Current Healthcare Cost Trend Rates (6.50% grading down to 5.00% in 2024)	1% Increase (7.50% grading down to 6.00% in 2024)
DIPNC Net OPEB Asset	\$	(21,051)	\$ (20,990)	\$ (20,932)

*Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB:* For the year ended June 30, 2019, the Authority recognized OPEB expense of \$119,647 for RHBF and \$3,667 for DIPNC. At June 30, 2019, 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	\$ 36,615	\$ 36,615
Changes of Assumptions		3,964	3,964
Net Difference Between Projected and Actual Earnings on Plan Investments	1,994	16,347	18,341
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	1,771,535	5,719	1,777,254
Contributions Subsequent to the Measurement Date	831,313	18,562	849,875
<b>Total</b>	<b>\$ 2,604,842</b>	<b>\$ 81,207</b>	<b>\$ 2,686,049</b>

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

	RHBF	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 1,268,030	\$ 0	\$ 1,268,030
Changes of Assumptions	8,033,114		8,033,114
Net Difference Between Projected and Actual Earnings on Plan Investments			
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions		3,043	3,043
<b>Total</b>	<b>\$ 9,301,144</b>	<b>\$ 3,043</b>	<b>\$ 9,304,187</b>

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, 2020. 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
2020	\$ (1,786,036)	\$ 16,357
2021	(1,786,036)	16,354
2022	(1,786,036)	9,634
2023	(1,784,053)	7,322
2024	(385,454)	4,970
Thereafter		4,965
Total	<u>\$ (7,527,615)</u>	<u>\$ 59,602</u>

**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.

**A. 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 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.

**B. Other Risk Management and Insurance Activities**

**1. Automobile, Fire, and Other Property Losses**

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

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

**2. Public Officers’ and Employees’ Liability Insurance**

The risk of tort claims of up to \$1,000,000 per claimant is retained under the authority of the State Tort Claims Act. In addition, the State provides excess public officers’ and employees’ liability insurance up to \$2,000,000 per claim and \$10,000,000 in the aggregate per fiscal year 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 0.265% for every dollar of operating revenue, not including rental and lease earnings. The Authority also elected to pay an additional 5% of 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 using Authority equipment, or \$850 per lift if using the ship's equipment.

During the year ended June 30, 2019, the Authority purchased additional flood and business interruption coverage under the all-risks policy from the State Property Fire Insurance Fund. This policy reimburses the Authority for lost revenues and extra expenses resulting from certain covered events that disrupt Authority operations for a minimum of 72 hours. The Authority also purchased cyber risk coverage through a private insurer. This policy has a \$25,000 deductible and coverage limits range from \$250,000 to \$1,000,000 depending on the nature of the event.

**NOTE 15 - COMMITMENTS AND CONTINGENCIES**

- A. Commitments** - The Authority has established an encumbrance system to track its outstanding commitments on construction projects. Outstanding commitments on construction contracts were \$45,605,291 at June 30, 2019.

- B. Pending Litigation and Claims** - The Authority is a party to litigation and claims in the ordinary course of its operations. It is not possible to predict the ultimate outcome of these matters, however during the year ended June 30, 2019, the Authority accrued a liability in the financial statements to offset potential future settlements. Authority management is of the opinion that the liability 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, 2019, the Authority implemented the following pronouncement issued by the Governmental Accounting Standards Board (GASB):

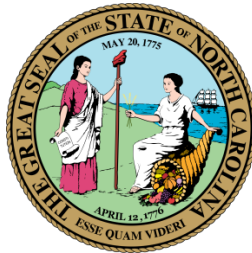
*GASB Statement No. 88, Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*

GASB Statement No. 88 improves the information that is disclosed in the notes to government financial statements related to debt, including direct borrowings and direct placements. It defines debt for purposes of disclosure in notes to financial statements and requires disclosure of additional essential information, including unused lines of credit; assets pledged as collateral for the debt; and terms specified in debt agreements related to significant events with finance-related consequences or significant subjective acceleration clauses. Additionally, this Statement requires that existing and additional information be provided for direct borrowings and direct placements of debt separately from other debt.

**NOTE 17 - NET POSITION RESTATEMENT**

As of July 1, 2018, net position as previously reported was restated as follows:

	<u>Amount</u>
July 1, 2018 Net Position as Previously Reported	\$ 295,130,455
Restatement:	
Record the Authority's Workers' Compensation Liability	<u>(4,038,167)</u>
July 1, 2018 Net Position as Restated	<u>\$ 291,092,288</u>



# **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. 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. Other related foundations and similar nonprofit corporations for which the Authority is not financially accountable are not part of the accompanying financial statements.

**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 acts primarily as a fundraising organization to supplement the resources that are available to the Authority as it develops projects for the Global TransPark (Park). The Foundation has raised approximately \$18 million of private funds to supplement the Authority funding and pay the Authority as it develops projects at the Park. The Foundation is a nonprofit organization exempt from income taxation under Section 501(c)(3). Although the Authority does not control the timing or amount of receipts from the Foundation, the activities of the Foundation are limited to those which benefit the Authority. Because the resources held by the Foundation can only be used by, or for the benefit of the Authority, the Foundation is considered a component unit of the Authority and is reported in separate financial statements because of the difference in its reporting model, as described below.

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 past year, the Foundation agreed to fund Project Jetstream in the amount of \$1 million. During the year ended June 30, 2019, no money was distributed to the Authority.

Complete financial statements for the Foundation can be obtained from the North Carolina Global TransPark, 2780 Jetport Road, Kinston, NC 28504, or by calling (252) 775-6180.

- 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*, as amended by GASB Statement No. 35, *Basic Financial Statements - and Management's Discussion and Analysis - for Public Colleges and Universities*, 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, grants, and interest income. Revenues are recognized, net of estimated uncollectible amounts, as soon as all eligibility requirements imposed by the provider have been met, if probable of collection.

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

- E. Receivables** - Receivables consist of charges to customers for services, leases on facilities, as well as amounts due from the Foundation. Receivables are considered fully collectible; accordingly, no allowance for doubtful accounts has been recorded.

- F. Capital Assets** - Capital assets are stated at cost at date of acquisition or acquisition value at date of donation in the case of gifts. Donated capital assets acquired prior to July 1, 2015 are stated at fair value as of the date of donation. The value of assets constructed includes all material direct and indirect construction costs. Interest costs incurred are capitalized during the period of construction.

The Authority capitalizes assets that have a value or cost of \$5,000 or greater at the date of acquisition and an estimated useful life of more than one year. The Authority capitalizes intangible assets under the 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.
- 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. Debt is defined as a liability that arises from a contractual obligation to pay cash (or other assets that may be used in lieu of cash) in one or more payments to settle an amount that is fixed at the date the contractual obligation is established. Long-term debt includes only notes from direct borrowings. 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 2018 *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 9 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 2018 *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 10 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 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 transactional based within the departmental management system in place at the Authority. 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 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 (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. Although specifically exempted, the Authority may voluntarily deposit funds with the State Treasurer.

At June 30, 2019, the amount shown on the Statement of Net Position as cash and cash equivalents includes \$1,027,912, 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 1.3 years as of June 30, 2019. 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.

Cash on hand at June 30, 2019 was \$200. The carrying amount of the Authority's deposits not with the State Treasurer was \$5,035,724, and the bank balance was \$5,211,858. 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, 2019, the Authority's bank balance exposed to custodial credit risk (amounts that are uninsured and uncollateralized) was \$262,967.

**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:

Investment Type	Fair Value
US Treasury Notes	\$ 1,166,943
Private Company Bonds	169,748
Mutual Funds	4,461,895
Total Investments	\$ 5,798,586

**NOTE 3 - FAIR VALUE MEASUREMENTS**

**Authority** - To the extent available, the Authority's investments are recorded at fair value as of June 30, 2019. 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, the Authority's investments held in the STIF were valued at \$1,027,912. Ownership interests of the STIF are 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** - 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 and liabilities 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, 2019, 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, 2019, were as follows:

	Amount
Accounts Receivable	
Due From Customers	\$ 94,940
Accounts	409,269
	<hr/>
Total Accounts Receivables	<u>\$ 504,209</u>

**NOTE 5 - CAPITAL ASSETS**

**Authority** - A summary of changes in the capital assets for the year ended June 30, 2019, is presented as follows:

	Balance July 1, 2018	Increases	Decreases	Balance June 30, 2019
Capital Assets, Nondepreciable:				
Land	\$ 21,017,780	\$ 0	\$ 0	\$ 21,017,780
Construction in Progress	5,898,804	3,988,014	9,179,152	707,666
Intangible Assets	1,546,370			1,546,370
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Capital Assets, Nondepreciable</b>	<b>28,462,954</b>	<b>3,988,014</b>	<b>9,179,152</b>	<b>23,271,816</b>
Capital Assets, Depreciable:				
Buildings	139,382,485		282,147	139,100,338
Machinery and Equipment	2,583,471			2,583,471
Landing Fields and Grounds	49,898,574	9,179,152		59,077,726
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Capital Assets, Depreciable</b>	<b>191,864,530</b>	<b>9,179,152</b>	<b>282,147</b>	<b>200,761,535</b>
Less Accumulated Depreciation for:				
Buildings	41,378,236	4,553,717	173,051	45,758,902
Machinery and Equipment	2,425,349	57,597		2,482,946
Landing Fields and Grounds	26,786,369	1,512,520		28,298,889
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Accumulated Depreciation</b>	<b>70,589,954</b>	<b>6,123,834</b>	<b>173,051</b>	<b>76,540,737</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Capital Assets, Depreciable, Net</b>	<b>121,274,576</b>	<b>3,055,318</b>	<b>109,096</b>	<b>124,220,798</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Capital Assets, Net</b>	<b>\$ 149,737,530</b>	<b>\$ 7,043,332</b>	<b>\$ 9,288,248</b>	<b>\$ 147,492,614</b>



**Component Unit** - A summary of changes in the Foundation's capital assets for the year ended June 30, 2019, is presented as follows:

	Balance July 1, 2018	Increases	Decreases	Balance June 30, 2019
Capital Assets, Depreciable:				
Buildings	\$ 8,498,064	\$ 0	\$ 0	\$ 8,498,064
Less Accumulated Depreciation for:				
Buildings	4,654,458	212,452		4,866,910
<b>Capital Assets, Net</b>	<b>\$ 3,843,606</b>	<b>\$ (212,452)</b>	<b>\$ 0</b>	<b>\$ 3,631,154</b>

**NOTE 6 - ACCOUNTS PAYABLE AND ACCRUED LIABILITIES**

Accounts payable and accrued liabilities at June 30, 2019, were as follows:

	Amount
Accounts Payable and Accrued Liabilities	
Accounts Payable	\$ 77,385
Accrued Payroll	3,180
Interest Payable	9,282
<b>Total Accounts Payable and Accrued Liabilities</b>	<b>\$ 89,847</b>

**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, 2019, is presented as follows:

	Balance July 1, 2018	Additions	Reductions	Balance June 30, 2019	Current Portion
Long-Term Debt					
Notes from Direct Borrowings	\$ 5,165,564	\$ 0	\$ 260,543	\$ 4,905,021	\$ 260,534
Total Long-Term Debt	5,165,564		260,543	4,905,021	260,534
Other Long-Term Liabilities					
Employee Benefits					
Compensated Absences	40,857	41,770	40,857	41,770	17,838
Net Pension Liability	154,722	131,018		285,740	
Net Other Postemployment Benefits Liability	523,596	83,198		606,794	
Total Other Long-Term Liabilities	719,175	255,986	40,857	934,304	17,838
<b>Total Long-Term Liabilities, Net</b>	<b>\$ 5,884,739</b>	<b>\$ 255,986</b>	<b>\$ 301,400</b>	<b>\$ 5,839,325</b>	<b>\$ 278,372</b>

Additional information regarding the net pension liability is included in Note 9.

Additional information regarding the net other postemployment benefits liability is included in Note 10.

**B. Notes from Direct Borrowings** - The Authority was indebted for notes from direct borrowings for the purposes shown in the following table:

Purpose	Financial	Interest	Final Maturity	Original Amount	Principal Paid Through	Principal Outstanding
	Lender	Rate	Date	of Issuance	June 30, 2019	June 30, 2019
<u>Notes from Direct Borrowings</u>						
Facility Construction	Southern Bank	3.75%	05/28/2017	\$ 3,159,207	\$ 1,015,877	\$ 2,143,330
Refinance USDA FBO Expansion Note	Southern Bank	3.00%	05/28/2027	453,738	132,662	321,076
GTP-1 Renovation	NCDOT	0.00%	07/01/2029	4,440,615	2,000,000	2,440,615
<b>Total Notes from Direct Borrowings</b>				<u>\$ 8,053,560</u>	<u>\$ 3,148,539</u>	<u>\$ 4,905,021</u>

The Authority has pledged future revenues, net of specific operating expenses, to repay notes from direct borrowings as shown in the table below.

Revenue Source	Total Future Revenues Pledged	Current Year			Estimate of % of Revenues Pledged
		Revenues Net of Expenses	Principal	Interest	
Operating & Non-Operating Revenues	\$ 2,888,411	\$ 1,650,602	\$ 260,543	\$ 100,655	21.88%

**C. Debt Authorized but Unissued** - At June 30, 2019, the Authority had \$2,500,000 in authorized but unissued loan from First Citizens Bank. In addition, the Authority also had \$2,000,000 in authorized but unissued loan from the North Carolina Division of Aviation. Loan Draws may begin as early as November 2019.

**D. Terms of Debt Agreements** - The Authority's debt agreements are subject to the following collateral requirements and terms with finance-related consequences:

**Notes from Direct Borrowings** - The Authority pledged the GTP-7 facility and the land upon which the facility is located with a carrying value of \$3,184,089 as security for the notes payable to Southern Bank.

**E. Annual Requirements** - The annual requirements to pay principal and interest on the long-term obligations at June 30, 2019, are as follows:

Fiscal Year	Annual Requirements	
	Notes from Direct Borrowings	
	Principal	Interest
2020	\$ 260,534	\$ 91,046
2021	530,468	80,730
2022	541,114	70,084
2023	551,839	59,359
2024	562,933	48,265
2025-2029	2,458,133	74,521
<b>Total Requirements</b>	<u>\$ 4,905,021</u>	<u>\$ 424,005</u>

**NOTE 8 - NET POSITION**

The unrestricted net position of \$5,159,432 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	\$ 239,929	\$ 0	\$ 239,929
Deferred Outflows Related to OPEB		278,718	278,718
Noncurrent Liabilities:			
Long-Term Liabilities:			
Net Pension Liability	285,740		285,740
Net OPEB Liability		606,794	606,794
Deferred Inflows Related to Pensions	24,497		24,497
Deferred Inflows Related to OPEB		304,373	304,373
Net Effect on Unrestricted Net Position	<u>\$ (70,308)</u>	<u>\$ (632,449)</u>	<u>\$ (702,757)</u>

See Notes 9 and 10 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 - PENSION PLANS**

**A. 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.

*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, 2019 was 12.29% of covered payroll. Employee contributions to the pension plan were \$37,948, and the Authority's contributions were \$77,730 for the year ended June 30, 2019.

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 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 <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. For purposes of measuring the 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 TSERS plan, and additions to/deductions from the TSERS plan's fiduciary net position have been determined on the same basis as they are reported by TSERS.

*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 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 2018 *Comprehensive Annual Financial Report*.

*Net Pension Liability:* At June 30, 2019, the Authority reported a liability of \$285,740 for its proportionate share of the collective net pension liability. The net pension liability was measured as of June 30, 2018. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2017, and update procedures were used to roll forward the total pension liability to June 30, 2018. 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, 2018, the Authority's proportion was 0.00287%, which was an increase of 0.00092 from its proportion measured as of June 30, 2017, which was 0.00195%.

*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	12/31/2017
Inflation	3%
Salary Increases*	3.50% - 8.10%
Investment Rate of Return**	7.00%

\* 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, 2017 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, 2018 (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, 2018 is 1.5%.

*Discount Rate:* The discount rate used to measure the total pension liability was lowered from 7.20% to 7.00% for the December 31, 2017 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, 2018 calculated using the discount rate of 7.00%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.00%) or 1-percentage point higher (8.00%) than the current rate:

Net Pension Liability		
1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
\$ 544,954	\$ 285,740	\$ 68,233

*Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions:* For the year ended June 30, 2019, the Authority recognized pension expense of \$70,913. At June 30, 2019, 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	\$ 20,853	\$ 2,868
Changes of Assumptions	57,341	
Net Difference Between Projected and Actual Earnings on Plan Investments	27,231	
Change in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	56,774	21,629
Contributions Subsequent to the Measurement Date	77,730	
<b>Total</b>	<b>\$ 239,929</b>	<b>\$ 24,497</b>

The amount of \$77,730 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, 2020. 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
2020	\$ 64,859
2021	49,649
2022	23,694
2023	(500)
Total	\$ 137,702

**NOTE 10 - 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 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 <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. For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of each plan, and additions to/deductions from each plans' fiduciary net position have been determined on the same basis as they are reported by the 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 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 2018 *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 11. 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 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 North Carolina General Assembly first taking office on or after February 1, 2007, future coverage as retired employees and retired members of the North Carolina 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 North Carolina 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 North Carolina General Assembly in the Appropriations Bill. The Authority's contractually-required contribution rate for the year ended June 30, 2019 was 6.27% of covered payroll. The Authority's contributions to the RHBF were \$39,656 for the year ended June 30, 2019.

## 2. Disability Income

*Plan Administration:* As discussed in Note 11, 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 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 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 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 North Carolina General Assembly and coincide with the State's fiscal year. The Authority's contractually-required contribution rate for the year ended June 30, 2019 was 0.14% of covered payroll. The Authority's contributions to DIPNC were \$885 for the year ended June 30, 2019.

### C. Net OPEB Liability (Asset)

*Net OPEB Liability:* At June 30, 2019, the Authority reported a liability of \$606,794 for its proportionate share of the collective net OPEB liability for RHBF. The net OPEB liability was measured as of June 30, 2018. The total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of December 31, 2017, and update procedures were used to roll forward the total OPEB liability to June 30, 2018. 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, 2018, the Authority's proportion was 0.00213%, which was an increase of 0.00053 from its proportion measured as of June 30, 2017, which was 0.00160%.

*Net OPEB Asset:* At June 30, 2019, the Authority reported an asset of \$729 for its proportionate share of the collective net OPEB asset for DIPNC. The net OPEB asset was measured as of June 30, 2018. The total OPEB asset used to calculate the net OPEB asset was determined by an actuarial valuation as of December 31, 2017, and update procedures were used to roll forward the total OPEB asset to June 30, 2018. 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, 2018, the Authority's proportion was 0.00240%, which was an increase of 0.00077 from its proportion measured as of June 30, 2017, which was 0.00163%.

*Actuarial Assumptions:* The total OPEB liabilities (assets) for RHBF and DIPNC were determined by actuarial valuations as of December 31, 2017, 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, 2018 utilizing update procedures incorporating the actuarial assumptions.

	Retiree Health Benefit Fund	Disability Income Plan of N. C.
Valuation Date	12/31/2017	12/31/2017
Inflation	3.00%	3.00%
Salary Increases*	8.10% grading down to 3.50% depending on employee class	3.50% - 8.10%
Investment Rate of Return**	7.00%	3.75%
Healthcare Cost Trend Rate - Medical	6.50% grading down to 5.00% by 2024	6.50% grading down to 5.00% by 2024
Healthcare Cost Trend Rate - Prescription Drug	7.25% grading down to 5.00% by 2027	N/A
Healthcare Cost Trend Rate - Medicare Advantage	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, 2018.

Best estimates of real rates of return for each major asset class included in RHBF’s target asset allocation as of June 30, 2018 (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, 2018 is 1.5%.

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, 2017 valuations were generally based on the results of an actuarial experience study prepared as of December 31, 2014, as amended for updates to certain assumptions (such as the long-term investment return, medical claims, and medical trend rate assumptions) implemented based on annual reviews that have occurred since that experience study.

*Discount Rate:* The discount rate used to measure the total OPEB liability for RHBF was 3.87%. 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 3.87% was used as the discount rate used to measure the total OPEB liability. The 3.87% rate is based on the Bond Buyer 20-year General Obligation Index as of June 30, 2018.

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 (2.87%)	Current Discount Rate (3.87%)	1% Increase (4.87%)
RHBF	\$	716,938	\$ 606,794	\$ 518,509
		1% Decrease (2.75%)	Current Discount Rate (3.75%)	1% Increase (4.75%)
DIPNC	\$	(559)	\$ (729)	\$ (893)

*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 - 4.00%, Administrative - 2.00%)	Current Healthcare Cost Trend Rates (Medical - 5.00% - 6.50%, Pharmacy - 5.00% - 7.25%, Med. Advantage - 5.00%, Administrative - 3.00%)	1% Increase (Medical - 6.00% - 7.50%, Pharmacy - 6.00% - 8.25%, Med. Advantage - 6.00%, Administrative - 4.00%)
RHBF Net OPEB Liability	\$ 500,593	\$ 606,794	\$ 746,225
	1% Decrease (5.50% grading down to 4.00% in 2024)	Current Healthcare Cost Trend Rates (6.50% grading down to 5.00% in 2024)	1% Increase (7.50% grading down to 6.00% in 2024)
DIPNC Net OPEB Asset	\$ (731)	\$ (729)	\$ (727)

*Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB:* For the year ended June 30, 2019, the Authority recognized OPEB expense of \$41,022 for RHBF and expense of \$225 for DIPNC. At June 30, 2019, 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	\$ 1,272	\$ 1,272
Changes of Assumptions		138	138
Net Difference Between Projected and Actual Earnings on Plan Investments	65	568	633
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	238,997	465	239,462
Contributions Subsequent to the Measurement Date	39,656	885	40,541
<b>Total</b>	<b>\$ 278,718</b>	<b>\$ 3,328</b>	<b>\$ 282,046</b>



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

	RHBF	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 41,495	\$ 0	\$ 41,495
Changes of Assumptions	262,878		262,878
Net Difference Between Projected and Actual Earnings on Plan Investments			
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions		315	315
<b>Total</b>	<b>\$ 304,373</b>	<b>\$ 315</b>	<b>\$ 304,688</b>

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, 2020. 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
2020	\$ (21,342)	\$ 665
2021	(21,342)	666
2022	(21,342)	299
2023	(21,277)	219
2024	19,992	137
Thereafter		142
<b>Total</b>	<b>\$ (65,311)</b>	<b>\$ 2,128</b>

**NOTE 11 - RISK MANAGEMENT**

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

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

Authority employees 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 10, 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 10, 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 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 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 \$2,000,000 per claim and \$10,000,000 in the aggregate per fiscal year 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 12 - COMMITMENTS AND CONTINGENCIES

- A. 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.

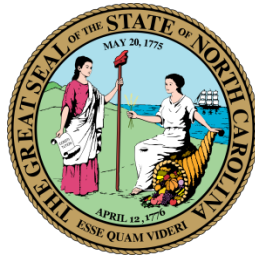
Before constructing a major federal action significantly affecting the environment, the Authority must complete an environmental review and permitting process pursuant to applicable federal and state law and regulations. On September 8, 1997, the Federal Aviation Administration (FAA) granted a favorable 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 regulation could increase the cost of and/or delay in developing the Global TransPark.

- B. Commitments** - The Authority has established an encumbrance system to track its outstanding commitments on construction projects and other purchases. Outstanding commitments on construction contracts were \$9,790,840 at June 30, 2019. There are long-range environmental commitments based on the United States Army Corps of Engineers Section 404 permit for the activities described above.

**NOTE 13 - CHANGES IN FINANCIAL ACCOUNTING AND REPORTING**

**Component Unit** - For the fiscal year ended June 30, 2019, the Foundation implemented Financial Accounting Standards Board Update No. 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities*. This update amends the requirements related to net asset classifications for not-for-profit entities. With this update, net assets on the face of the statement of financial position and changes in net assets on the face of the statement of activities are presented using two classes: *net assets with donor restrictions* and *net assets without donor restrictions*, in addition to the previously required total net assets and changes in total net assets.



# **REQUIRED SUPPLEMENTARY INFORMATION**

**North Carolina Department of Transportation**  
**Required Supplementary Information**  
**Schedule of the Proportionate Share of the Net Pension Liability**  
**Cost-Sharing, Multiple-Employer, Defined Benefit Pension Plan**  
**North Carolina Turnpike Authority**  
**Last Six Fiscal Years**

**Schedule E-1**

Teachers' and State Employees' Retirement System	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
NCTA Proportionate Share Percentage of Collective Net Pension Liability	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
NCTA Proportionate Share of TSERS Collective Net Pension Liability	\$ 729,749	\$ 483,101	\$ 557,948	\$ 225,156	\$ 69,460	\$ 356,082
NCTA Covered Payroll	\$ 1,250,977	\$ 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	58.33%	47.36%	62.06%	25.53%	7.03%	36.00%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	87.61%	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 the Employer Contributions  
 Cost-Sharing, Multiple-Employer, Defined Benefit Pension Plan  
 North Carolina Turnpike Authority  
 Last Six Fiscal Years**

**Schedule E-2**

Teachers' and State Employees' Retirement System	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
NCTA Contractually Required Contribution	\$ 193,133	\$ 132,103	\$ 101,322	\$ 74,249	\$ 86,087	\$ 82,328
NCTA Contributions in Relation to the Contractually Determined Contribution	<u>193,133</u>	<u>132,103</u>	<u>101,322</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>	<u>\$ 0</u>
NCTA Covered Payroll	\$ 1,558,727	\$ 1,250,977	\$ 1,020,099	\$ 889,061	\$ 882,095	\$ 988,337
NCTA Contributions as a Percentage of Covered Payroll	12.39%	10.56%	9.93%	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 Employer Contributions  
Cost-Sharing, Multiple-Employer, Defined Benefit Pension Plan  
North Carolina Turnpike Authority  
For the Fiscal Year Ended June 30, 2019**

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Changes of Benefit Terms:

	<u>Cost of Living Increase</u>									
	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
<b>Teachers' and State Employees' Retirement System</b>	1.00%	N/A	N/A	N/A	1.00%	N/A	N/A	N/A	2.20%	2.20%

*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 was lowered from 7.20% to 7.00% for the December 31, 2017 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.

The Notes to Required Supplementary Information reflect the most recent information included in the State of North Carolina's 2018 *Comprehensive Annual Financial Report*.

N/A - Not applicable



**North Carolina Department of Transportation**  
**Required Supplementary Information**  
**Schedule of the Proportionate Share of the Net OPEB Liability or Asset**  
**Cost-Sharing, Multiple-Employer, Defined Benefit OPEB Plans**  
**North Carolina Turnpike Authority**  
**Last Two Fiscal Years**

**Schedule E-3**

<b>Retiree Health Benefit Fund</b>	<b>2019</b>	<b>2018</b>
NCTA Proportionate Share Percentage of Collective Net OPEB Liability	0.01%	0.01%
NCTA Proportionate Share of Collective Net OPEB Liability	\$ 1,794,683	\$ 1,745,360
NCTA Covered Payroll	\$ 1,558,727	\$ 1,020,099
NCTA Proportionate Share of the Net OPEB Liability as a Percentage of Covered Payroll	115.14%	171.10%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability	4.40%	3.52%

<b>Disability Income Plan of North Carolina</b>	<b>2019</b>	<b>2018</b>
NCTA Proportionate Share Percentage of Collective Net OPEB Asset	0.01%	0.01%
NCTA Proportionate Share of Collective Net OPEB Asset	\$ 1,897	\$ 3,209
NCTA Covered Payroll	\$ 1,558,727	\$ 1,020,099
NCTA Proportionate Share of the Net OPEB Asset as a Percentage of Covered Payroll	0.12%	0.31%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Asset	108.47%	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 Employer Contributions**  
**Cost-Sharing, Multiple-Employer, Defined Benefit OPEB Plans**  
**North Carolina Turnpike Authority**  
**Last Two Fiscal Years**

**Schedule E-4**

<b>Retiree Health Benefit Fund</b>	<b>2019</b>	<b>2018</b>
NCTA Contractually Required Contribution	\$ 98,531	\$ 78,436
NCTA Contributions in Relation to the Contractually Determined Contribution	<u>98,531</u>	<u>78,436</u>
NCTA Contribution Deficiency (Excess)	<u>\$ 0</u>	<u>\$ 0</u>
NCTA Covered Payroll	\$ 1,558,727	\$ 1,020,099
NCTA Contributions as a Percentage of Covered Payroll	6.32%	7.69%

<b>Disability Income Plan of North Carolina</b>	<b>2019</b>	<b>2018</b>
NCTA Contractually Required Contribution	\$ 2,200	\$ 1,751
NCTA Contributions in Relation to the Contractually Determined Contribution	<u>2,200</u>	<u>1,751</u>
NCTA Contribution Deficiency (Excess)	<u>\$ 0</u>	<u>\$ 0</u>
NCTA Covered Payroll	\$ 1,558,727	\$ 1,020,099
NCTA Contributions as a Percentage of Covered Payroll	0.14%	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 Employer Contributions**  
**Cost-Sharing, Multiple-Employer, Defined Benefit OPEB Plans**  
**North Carolina Turnpike Authority**  
**For the Fiscal Year Ended June 30, 2019**

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*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.

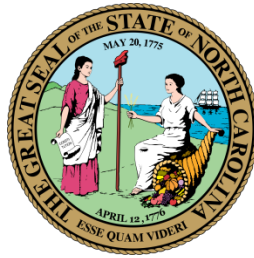
*Changes of assumptions:* In 2015, the North Carolina Retirement Systems' consulting actuaries performed the quinquennial investigation of each retirement system's actual demographic and economic experience (known as the "Experience Review"). The Experience Review provides the basis for selecting the 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 Retirees' Contributory Death Benefit Plan OPEB liability was determined using as assumption that 50% of members who are not currently retired will elect coverage under the plan upon retirement (65% for members who are disabled at retirement) Previous valuations did not include this assumption.

In 2018, for the December 31, 2017 actuarial valuation, the discount rate for the RHBF was updated to 3.87% and the medical and prescription drug claims cost were changed based on most recent experience. Enrollment assumptions were updated to model expected migrations among RHBF plan options and tend assumptions for the RHBF include contribution changes for the 2019 period.

Additionally, the December 31, 2017 DIPNC actuarial valuation includes a liability for the state's potential reimbursement of health insurance premiums paid by employers during the second six months of the short-term disability benefit period.

The Notes to Required Supplementary Information reflect information included in the State of North Carolina's 2018 *Comprehensive Annual Financial Report*.



# **OTHER SUPPLEMENTARY INFORMATION**

**North Carolina Department of Transportation**  
**Schedule of Revenues (Cash Basis)**  
**Governmental Funds - Highway Fund**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

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

	<u>2019</u>	<u>2018</u>
<b>REVENUES</b>		
Taxes:		
Highway Use Tax	\$ 10,000,000	\$ 10,000,000
Motor Fuel Tax	1,574,263,534	1,468,551,953
Tax Refund Motor Fuel	(68,076,890)	(53,350,907)
Tax Distribution Out	(18,992,220)	(18,305,904)
Total Taxes	<u>1,497,194,424</u>	<u>1,406,895,142</u>
Federal Funds:		
Highway Planning and Construction Cluster	1,440,283,302	1,126,468,238
Formula Grants for Rural Areas	28,498,218	26,731,108
Airport Improvement Program	22,353,389	22,270,113
Highway Safety Cluster	12,569,494	13,573,332
National Infrastructure Investments	8,463,075	4,829,456
Federal Transit Cluster	6,861,029	1,934,600
Transit Services Programs Cluster	6,333,797	8,796,349
National Motor Carrier Safety	3,601,059	9,152,000
High-Speed Rail Corridors and Intercity Passenger Rail Service	2,785,985	47,590,640
Other Federal Funds	2,123,960	1,426,392
Metropolitan Transportation Planning and State and Non-Metropolitan	1,816,721	2,060,500
Alcohol Open Container Requirements		<u>1,970,324</u>
Total Federal Funds	<u>1,535,690,029</u>	<u>1,266,803,052</u>
Local Funds:		
Municipal Participation Reimbursement for Projects within Local Government Jurisdiction	<u>13,669,552</u>	<u>24,365,652</u>
Total Local Funds	<u>13,669,552</u>	<u>24,365,652</u>
Fees, Licenses, and Fines:		
Driver Licenses Fees	121,455,079	120,460,906
Business License Fees - International Registration Plan	108,649,803	104,675,707
Fines, Penalties, and Assessment Fees	81,850,822	77,396,555
Fines and Penalties Forfeiture Transfer to OSBM	(68,090,976)	(67,222,215)
Exhaust Emission Inspection Fees	22,593,963	26,449,397
Inspection and Examination Fees	16,720,283	17,504,691
Electronic and Digital Transactions	9,852,969	7,696,769
Ferry Toll Receipts	2,209,229	2,055,821
Auto Safety Equipment Inspection	2,493,677	2,027,924
Registration Fees	1,555,340	970,702
Title Fees	759,385	742,409
Non Business Permit and License Fees	195,357	190,402
Returned Check Fee	135,860	151,992

**North Carolina Department of Transportation**  
**Schedule of Revenues (Cash Basis)**  
**Governmental Funds - Highway Fund**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

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

	<b>2019</b>	<b>2018</b>
Other Licenses, Fees, and Permits:		
Standard and Replacement Plate Fees	479,602,538	471,344,825
State Titling and Registration Systems Improvement Project Operational Cost Fees (H1779)	9,808,864	9,704,909
Temporary Tag Fees	6,558,323	6,178,537
Special Registration Plate Fees	5,870,099	5,918,696
Logo Signs, Tourist Oriented Directional Signing (TODS), and Outdoor Advertising Fees	5,282,640	5,377,901
Overweight/Oversize Permit Fees	4,830,486	4,754,814
Miscellaneous DMV Fees	3,845,018	4,928,724
Process Service Fees	3,492,300	3,557,410
Collegiate and Cultural Attraction Plate Fees	3,314,259	3,070,946
Late Penalty Fees	3,172,821	3,191,155
Salvage Title Fees	3,051,141	2,760,840
Permits Fax Program Fees	2,437,158	2,353,553
DMV Hearing Fees	1,685,655	
Handicapped Placard and Plate Fees	1,661,325	1,642,120
Unified Carrier Registration (UCR) Program Fees	372,125	958,908
Dealer Transport Fees	161,424	164,106
Total Fees, Licenses, and Fines	<u>835,526,967</u>	<u>819,008,504</u>
Contributions, Gifts, and Grants	54,168,692	15,973,239
Sales and Services	4,941,373	5,222,842
Rental and Lease of Property	3,607,458	4,036,461
Investment Earnings	8,771,151	8,142,633
Miscellaneous Revenue:		
Transfers from State Reserve Fund	83,022,248	67,832,046
Other Miscellaneous Revenue	9,964,951	9,820,491
Liquidated Damage Collections	2,743,605	3,854,720
Procurement Card Rebate	595,264	474,183
Reimbursement - Dual Employed Staff	51,422	40,864
Settlements		10,000
Total Miscellaneous Revenue	<u>96,377,490</u>	<u>82,032,304</u>
Total Revenues (Cash Basis) June 30	4,049,947,136	3,632,479,829
Net Reconciling Accruals and Adjustments	<u>(16,344,668)</u>	<u>(60,238,723)</u>
Total Revenues (GAAP Basis) June 30 (See Exhibit A-2)	<u>\$ 4,033,602,468</u>	<u>\$ 3,572,241,106</u>

**North Carolina Department of Transportation  
Schedule of Revenues (Cash Basis)  
Governmental Funds - Highway Trust Fund  
For the Fiscal Year Ended June 30, 2019  
(With Comparative Totals for June 30, 2018)**

**Schedule F-2**

	<u>2019</u>	<u>2018</u>
<b>REVENUES</b>		
Taxes:		
Highway Use Tax	\$ 839,547,468	\$ 798,463,693
Tax Refund Highway Use	(894,271)	(1,364,642)
Motor Fuel Tax	630,712,043	596,770,888
Tax Refund Motor Fuel	(16,181,601)	(17,938,174)
Tax Distribution Out	(7,757,386)	(7,477,059)
Total Taxes	<u>1,445,426,253</u>	<u>1,368,454,706</u>
Local Funds:		
Participation Reimbursement for Projects within Local Government Jurisdictions	<u>9,787,369</u>	<u>1,111,568</u>
Total Local Funds	<u>9,787,369</u>	<u>1,111,568</u>
Fees, Licenses, and Fines:		
Title Fees	122,653,030	121,906,342
Fines, Penalties, and Assessments Fees	14,390	21,673
Inspection and Examination Fees	402,358	419,150
Other Licenses, Fees, and Permits:		
Plate Transfer Fees	7,921,601	8,554,701
Instant and Duplicate Title Fees	5,767,285	5,588,878
Lien Recording and Removal Fees	3,299,283	3,820,207
Instant and Duplicate Registration Fees	1,816,725	1,908,895
Miscellaneous Fees	400,000	400,000
Total Fees, Licenses, and Fines	<u>142,274,672</u>	<u>142,619,846</u>
Contributions, Gifts, and Grants	180,396	50,000
Rental and Lease of Property	771,866	1,210,907
Investment Earnings	10,669,982	22,256,887
Interest Earned	449,940	306,529
Miscellaneous Revenue	749,301	2,213,789
Total Revenues (Cash Basis) June 30	<u>1,610,309,779</u>	<u>1,538,224,232</u>
Net Reconciling Accruals and Adjustments	<u>(4,430,991)</u>	<u>3,649,606</u>
Total Revenues (GAAP Basis) June 30 (See Exhibit A-2)	<u>\$ 1,605,878,788</u>	<u>\$ 1,541,873,838</u>

**North Carolina Department of Transportation**  
**Schedule of Expenditures by Division (Cash Basis)**  
**Total Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

	Division of Motor Vehicles (1)	Division of Transit (2)	Division of Highways and Technical Services (3)
<b>EXPENDITURES</b>			
Salaries and Benefits	\$ 92,037,215	\$ 44,244,874	\$ 192,585,288
Contracted Personal Services	21,774,520	6,175,121	11,330,881
Supplies and Materials	1,894,595	17,320,128	52,821,048
Purchases for Resale	5,458,196	64,358	5,743
Travel	3,293,357	398,802	1,727,538
Communication	2,371,798	332,262	1,191,091
Utilities	246,232	836,306	3,902,122
Data Processing Services	369,981	10,333	107,887
Other Services	5,715,141	1,295,641	19,653,923
Claims and Benefits	1,294,627		
Debt Service:			
Principal Retirement			
Interest and Fees			
Debt Issuance Costs			
Other Fixed Charges	553,758	43,067	973,095
Capital Outlay	650,397	105,182,099	527,042,453
Grants, State Aid, and Subsidies		472,588,865	31,649,129
Insurance and Bonding	87,611	156,399	1,541,963
Other Expenditures	27,116,149	(14,471,417)	(96,802,927)
Expenditures to Other State Agencies	4,200,848		150,000
Expenditures to Component Units			
Total Expenditures:	<u>167,064,425</u>	<u>634,176,838</u>	<u>747,879,234</u>
<b>OTHER FINANCING USES</b>			
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>\$ 167,064,425</u>	<u>\$ 634,176,838</u>	<u>\$ 747,879,234</u>

- (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 2019	Total 2018
\$ 390,241,963	\$ 36,133,138	\$ 755,242,478	\$ 717,073,165
19,099,803	103,949,233	162,329,558	96,519,335
117,842,482	5,769,755	195,648,008	204,856,132
		5,528,297	6,911,499
2,175,759	1,718,741	9,314,197	9,722,754
3,625,139	6,835,791	14,356,081	14,190,035
10,941,410	176,498	16,102,568	16,064,759
61,696	16,973,193	17,523,090	21,631,606
3,242,344	4,919,619	34,826,668	31,995,111
		1,294,627	1,343,552
	117,169,301	117,169,301	117,705,075
1,338	33,706,163	33,707,501	32,032,917
			561,058
348,598	12,024,940	13,943,458	21,877,522
3,826,969,518	71,170,245	4,531,014,712	3,908,100,310
57,193,525	172,624,056	734,055,575	576,084,753
48,381	494,840	2,329,194	4,175,568
111,129,744	223,916,916	250,888,465	224,149,841
	166,526,519	170,877,367	109,292,728
	45,000,000	45,000,000	45,000,000
<u>4,542,921,700</u>	<u>1,019,108,948</u>	<u>7,111,151,145</u>	<u>6,159,287,720</u>
0	0	0	251,972,202
	36,928,545	36,928,545	34,663,052
	79,292,220	79,292,220	56,411,023
<u>0</u>	<u>116,220,765</u>	<u>116,220,765</u>	<u>343,046,277</u>
<u>\$ 4,542,921,700</u>	<u>\$ 1,135,329,713</u>	<u>7,227,371,910</u>	<u>6,502,333,997</u>
Net Reconciling Accruals and Adjustments:		(186,899,160)	(248,333,900)
Total Expenditures and Other Financing Uses (GAAP Basis) June 30 (See Exhibit A-2):		<u>\$ 7,040,472,750</u>	<u>\$ 6,254,000,097</u>
Exhibits A-2:			
Total Expenditures		\$ 6,793,984,467	\$ 6,047,933,342
Pay to Refunded Debt Escrow Agent			68,007,202
Transfers Out		168,151,494	82,515,622
Transfers to Turnpike Authority		78,336,789	55,543,931
Total Expenditures and Other Financing Uses (GAAP Basis) June 30		<u>\$ 7,040,472,750</u>	<u>\$ 6,254,000,097</u>

**North Carolina Department of Transportation**  
**Schedule of Expenditures by Division (Cash Basis)**  
**Division of Motor Vehicles**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

	<b>DMV Commissioner's Office</b>	<b>DMV Driver Licensing</b>	<b>DMV Field Services</b>
<b>EXPENDITURES</b>			
Salaries and Benefits	\$ 7,844,014	\$ 28,225,243	\$ 26,103,109
Contracted Personal Services	2,095,536	2,937,766	15,682,164
Supplies and Materials	118,675	303,794	738,686
Purchases for Resale			4,956,012
Travel	428,284	856,578	334,306
Communication	70,503	176,618	631,939
Utilities		228,256	(2,107)
Data Processing Services	85	169,194	197,544
Other Services	323,399	165,002	5,139,835
Claims and Benefits			
Other Fixed Charges	191,480	10,635	57,190
Capital Outlay	108,297	73,389	355,421
Insurance and Bonding	229		84,363
Other Expenditures	38,361	8,939,441	16,260,911
Expenditures to Other State Agencies			
Total Expenditures:	<u>11,218,863</u>	<u>42,085,916</u>	<u>70,539,373</u>
<b>OTHER FINANCING USES</b>			
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>\$ 11,218,863</u>	<u>\$ 42,085,916</u>	<u>\$ 70,539,373</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 2019</u>	<u>Total 2018</u>
\$ 1,816,084	\$ 9,419,415	\$ 13,379,143	\$ 5,250,207	\$ 92,037,215	\$ 86,074,387
25,388	749,847	54,131	229,688	21,774,520	20,257,176
34,972	48,372	448,707	201,389	1,894,595	2,108,697
		502,166	18	5,458,196	6,852,771
77,978	17,507	1,110,943	467,761	3,293,357	3,497,775
40,748	47,616	168,058	1,236,316	2,371,798	2,175,004
		15,807	4,276	246,232	216,240
162	2,284	227	485	369,981	385,701
1,269	11,676	42,334	31,626	5,715,141	5,838,233
		723,953	570,674	1,294,627	1,343,552
	3,284	14,580	276,589	553,758	383,236
459	16,718	41,961	54,152	650,397	714,670
268	1,275	1,100	376	87,611	44,181
	1,453,034	68,033	356,369	27,116,149	24,337,268
		4,200,848		4,200,848	11,444,232
<u>1,997,328</u>	<u>11,771,028</u>	<u>20,771,991</u>	<u>8,679,926</u>	<u>167,064,425</u>	<u>165,673,123</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>\$ 1,997,328</u>	<u>\$ 11,771,028</u>	<u>\$ 20,771,991</u>	<u>\$ 8,679,926</u>	<u>\$ 167,064,425</u>	<u>\$ 165,673,123</u>

**North Carolina Department of Transportation**  
**Schedule of Expenditures by Division (Cash Basis)**  
**Division of Transit**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

	<u>Aviation</u>	<u>Bike</u>	<u>Ferry</u>
<b>EXPENDITURES</b>			
Salaries and Benefits	\$ 2,692,008	\$ 625,793	\$ 34,217,090
Contracted Personal Services	545,059	847,301	885,543
Supplies and Materials	169,166	82,597	9,486,358
Purchases for Resale			3,028
Travel	54,911	11,398	230,328
Communication	34,902	4,502	107,498
Utilities	42,607		533,007
Data Processing Services	(123)		818
Other Services	181,958	3,049	757,500
Debt Services:			
Interest and Fees			
Other Fixed Charges	26,153		15,227
Capital Outlay	2,489,531	878,193	17,712,423
Grants, State Aid, and Subsidies	134,374,054	1,030,975	
Insurance and Bonding	27,171	39	114,776
Other Expenditures	1,135,381	188,701	(14,265,887)
<b>Total Expenditures:</b>	<u>141,772,778</u>	<u>3,672,548</u>	<u>49,797,709</u>
<b>OTHER FINANCING USES</b>			
Payment to Refunded Bond Escrow Agent	0	0	0
Transfers Out			
Transfers to Turnpike Authority			
<b>Total Other Financing Uses:</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures and Other Financing Uses</b>	<u>\$ 141,772,778</u>	<u>\$ 3,672,548</u>	<u>\$ 49,797,709</u>

**Schedule G-3**

<u>Public Transportation</u>	<u>Rail</u>	<u>Total 2019</u>	<u>Total 2018</u>
\$ 1,965,197	\$ 4,744,786	\$ 44,244,874	\$ 40,011,673
290,218	3,607,000	6,175,121	4,751,865
5,425	7,576,582	17,320,128	12,589,133
	61,330	64,358	52,008
55,145	47,020	398,802	385,288
11,013	174,347	332,262	337,616
	260,692	836,306	802,175
113	9,525	10,333	66,455
701	352,433	1,295,641	1,632,116
			39
500	1,187	43,067	419,046
876,243	83,225,709	105,182,099	125,616,232
333,275,028	3,908,808	472,588,865	326,813,157
122	14,291	156,399	790,075
803,296	(2,332,908)	(14,471,417)	(12,637,825)
337,283,001	101,650,802	634,176,838	501,629,053
0	0	0	0
0	0	0	0
\$ 337,283,001	\$ 101,650,802	\$ 634,176,838	\$ 501,629,053

**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, 2019**  
**(With Comparative Totals for June 30, 2018)**

	<u>Administration</u>	<u>Equipment</u>	<u>Highway Design</u>
<b>EXPENDITURES</b>			
Salaries and Benefits	\$ 1,902,531	\$ 54,607,091	\$ 14,788,238
Contracted Personal Services	2,392	628,439	554,444
Supplies and Materials	27,858	50,285,816	140,476
Purchases for Resale		5,743	
Travel	43,726	129,128	193,164
Communication	13,826	343,262	81,831
Utilities		1,419,019	4,980
Data Processing Services	28	1,950	2,691
Other Services	40,394	7,841,539	12,542
Other Fixed Charges	666	166,889	5,983
Capital Outlay	684,970	50,014,142	82,188,410
Grants, State Aid, and Subsidies			
Insurance and Bonding	83	401,854	756
Other Expenditures		(141,897,677)	815,302
Expenditures to Other State Agencies			
Total Expenditures:	<u>2,716,474</u>	<u>23,947,195</u>	<u>98,788,817</u>
<b>OTHER FINANCING USES</b>			
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>\$ 2,716,474</u>	<u>\$ 23,947,195</u>	<u>\$ 98,788,817</u>

**Schedule G-4**

<b>Other Division of Highways and Technical Service Divisions</b>	<b>Technical Services</b>	<b>Total 2019</b>	<b>Total 2018</b>
\$ 93,129,742	\$ 28,157,686	\$ 192,585,288	\$ 170,652,144
8,660,840	1,484,766	11,330,881	10,794,225
2,023,241	343,657	52,821,048	51,257,337
		5,743	6,720
1,170,715	190,805	1,727,538	1,717,531
607,110	145,062	1,191,091	1,021,405
2,401,983	76,140	3,902,122	3,846,455
102,790	428	107,887	99,873
9,844,123	1,915,325	19,653,923	16,352,556
570,697	228,860	973,095	8,334,159
245,989,116	148,165,815	527,042,453	429,781,979
15,258,417	16,390,712	31,649,129	28,487,519
1,129,687	9,583	1,541,963	2,828,572
11,342,057	32,937,391	(96,802,927)	(96,577,920)
150,000		150,000	174,505
392,380,518	230,046,230	747,879,234	628,777,060
0	0	0	0
0	0	0	0
\$ 392,380,518	\$ 230,046,230	\$ 747,879,234	\$ 628,777,060

**North Carolina Department of Transportation**  
**Schedule of Expenditures by Division (Cash Basis)**  
**Fourteen Highway Division Offices <sup>1</sup>**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

	<u>Division 1</u>	<u>Division 2</u>	<u>Division 3</u>
<b>EXPENDITURES</b>			
Salaries and Benefits	\$ 25,315,067	\$ 24,386,373	\$ 25,854,392
Contracted Personal Services	825,191	864,080	924,351
Supplies and Materials	5,313,819	11,299,193	9,951,995
Travel	88,973	132,679	183,414
Communication	280,699	196,433	268,661
Utilities	401,877	478,628	826,034
Data Processing Services	4,893	4,808	1,542
Other Services	83,326	138,210	181,902
Debt Service:			
Interest and Fees			39
Other Fixed Charges	16,855	9,961	11,179
Capital Outlay	176,111,334	277,362,231	266,476,130
Grants, State Aid, and Subsidies	435,590	778,001	2,761,321
Insurance and Bonding	3,280	2,088	2,127
Other Expenditures	4,944,535	5,755,508	6,830,394
Total Expenditures:	<u>213,825,439</u>	<u>321,408,193</u>	<u>314,273,481</u>
<b>OTHER FINANCING USES</b>			
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>\$ 213,825,439</u>	<u>\$ 321,408,193</u>	<u>\$ 314,273,481</u>

<sup>1</sup> 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>
\$ 28,984,302	\$ 28,360,220	\$ 26,207,745	\$ 27,889,400	\$ 29,637,397
2,330,001	926,181	2,082,469	3,197,138	1,107,638
9,150,016	5,177,001	7,850,572	7,301,138	9,680,216
127,702	90,426	218,301	147,569	105,559
252,334	231,215	191,237	216,311	209,463
994,979	1,599,930	763,333	1,121,152	199,604
326	31,046		4,610	
185,295	174,364	936,162	307,312	142,322
502	76	34	71	27
19,419	33,238	109,747	10,396	5,436
280,622,198	386,288,221	291,685,955	306,195,111	196,832,616
1,556,484	21,657,311	972,296	9,892,224	1,278,012
2,278	16,958	2,156	2,746	3,539
4,765,764	5,905,368	8,097,826	8,455,766	10,100,537
<u>328,991,600</u>	<u>450,491,555</u>	<u>339,117,833</u>	<u>364,740,944</u>	<u>249,302,366</u>
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 328,991,600</u>	<u>\$ 450,491,555</u>	<u>\$ 339,117,833</u>	<u>\$ 364,740,944</u>	<u>\$ 249,302,366</u>

**North Carolina Department of Transportation**  
**Schedule of Expenditures by Division (Cash Basis)**  
**Fourteen Highway Division Offices <sup>1</sup>**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

	<u>Division 9</u>	<u>Division 10</u>	<u>Division 11</u>
<b>EXPENDITURES</b>			
Salaries and Benefits	\$ 27,892,058	\$ 29,944,609	\$ 27,545,076
Contracted Personal Services	1,116,733	804,516	666,909
Supplies and Materials	9,966,064	6,517,019	11,386,236
Travel	112,863	195,368	108,197
Communication	333,560	643,210	131,032
Utilities	678,409	1,143,279	373,478
Data Processing Services	4,370	6,427	733
Other Services	307,140	171,038	138,850
Debt Service:			
Interest and Fees		169	
Other Fixed Charges	82,518	10,790	10,305
Capital Outlay	497,390,653	353,815,869	176,643,716
Grants, State Aid, and Subsidies	3,973,903	8,526,780	1,041,053
Insurance and Bonding	1,898	2,251	2,381
Other Expenditures	12,850,623	9,271,542	9,269,777
Total Expenditures:	<u>554,710,792</u>	<u>411,052,867</u>	<u>227,317,743</u>
<b>OTHER FINANCING USES</b>			
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>\$ 554,710,792</u>	<u>\$ 411,052,867</u>	<u>\$ 227,317,743</u>

<sup>1</sup> 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 2 of 2**

<u>Division 12</u>	<u>Division 13</u>	<u>Division 14</u>	<u>Total 2019</u>	<u>Total 2018</u>
\$ 23,384,732	\$ 29,853,494	\$ 34,987,098	\$ 390,241,963	\$ 342,932,461
1,189,739	1,287,174	1,777,683	19,099,803	17,082,803
5,083,866	8,542,405	10,622,942	117,842,482	130,441,107
184,452	163,532	316,724	2,175,759	2,505,249
153,668	197,026	320,290	3,625,139	2,653,929
802,292	944,172	614,243	10,941,410	11,104,303
2,913		28	61,696	(677)
117,547	162,634	196,242	3,242,344	2,900,228
399	18	3	1,338	1,089
11,028	1,710	16,016	348,598	241,354
238,244,721	199,242,639	180,058,124	3,826,969,518	3,305,387,973
3,910,819	162,073	247,658	57,193,525	51,492,650
1,971	2,230	2,478	48,381	42,984
2,367,433	10,960,110	11,554,561	111,129,744	138,868,198
<u>275,455,580</u>	<u>251,519,217</u>	<u>240,714,090</u>	<u>4,542,921,700</u>	<u>4,005,653,651</u>
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 275,455,580</u>	<u>\$ 251,519,217</u>	<u>\$ 240,714,090</u>	<u>\$ 4,542,921,700</u>	<u>\$ 4,005,653,651</u>

**North Carolina Department of Transportation**  
**Schedule of Expenditures by Division (Cash Basis)**  
**Other Divisions**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

	<b>Financial Management</b>	<b>Information Technology</b>	<b>Orders</b>
<b>EXPENDITURES</b>			
Salaries and Benefits	\$ 8,929,740	\$ (58,530)	\$ (1,779,013)
Contracted Personal Services	1,646,817	27,808,606	67,077,539
Supplies and Materials	30,054	774,811	2,321,476
Travel	3,684	30,434	1,342,258
Communication	34,729	6,008,559	685,424
Utilities	296	49,325	(1,050,619)
Data Processing Services	248	16,006,347	962,544
Other Services	12,435	46,765	2,241,518
Debt Service:			
Principal Retirement			
Interest and Fees			75,841
Debt Issuance Costs			
Other Fixed Charges	74,109	1,204,288	10,709,245
Capital Outlay	9,505	15,974,558	51,813,767
Grants, State Aid, and Subsidies			4,418,888
Insurance and Bonding	485,275		981
Other Expenditures	1,215,302	83,967,516	(173,956,738)
Expenditures to Other State Agencies	174,154	1,429,116	6,100,333
Expenditures to Component Units Total			
Total Expenditures:	<u>12,616,348</u>	<u>153,241,795</u>	<u>(29,036,556)</u>
<b>OTHER FINANCING USES</b>			
Payment to Refunded Bond Escrow Agent	0	0	0
Transfers Out			
Transfers to Turnpike Authority			32,165
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>32,165</u>
Total Expenditures and Other Financing Uses	<u>\$ 12,616,348</u>	<u>\$ 153,241,795</u>	<u>\$ (29,004,391)</u>

**Schedule G-6**

<u>Other</u>	<u>Other Agency Transfers, Reserves, and Debt Service</u>	<u>Strategic Planning</u>	<u>Total 2019</u>	<u>Total 2018</u>
\$ 20,991,487	\$ 6,830,000	\$ 1,219,454	\$ 36,133,138	\$ 77,402,500
7,236,720	168,227	11,324	103,949,233	43,633,266
2,640,815		2,599	5,769,755	8,459,858
336,306	80	5,979	1,718,741	1,616,911
104,573		2,506	6,835,791	8,002,081
1,177,496			176,498	95,586
4,054			16,973,193	21,080,254
2,821,576	(205,000)	2,325	4,919,619	5,271,978
	117,169,301		117,169,301	117,705,075
784,074	32,846,248		33,706,163	32,031,789
				561,058
37,298			12,024,940	12,499,727
3,372,110		305	71,170,245	46,599,456
15,232,949	152,972,219		172,624,056	169,291,427
3,646	4,894	44	494,840	469,756
234,793,049	77,808,535	89,252	223,916,916	170,160,120
812,441	158,010,475		166,526,519	97,673,991
	45,000,000		45,000,000	45,000,000
<u>290,348,594</u>	<u>590,604,979</u>	<u>1,333,788</u>	<u>1,019,108,948</u>	<u>857,554,833</u>
0	0	0	0	251,972,202
6,296,490	30,632,055		36,928,545	34,663,052
<u>18,808,037</u>	<u>60,452,018</u>		<u>79,292,220</u>	<u>56,411,023</u>
<u>25,104,527</u>	<u>91,084,073</u>	<u>0</u>	<u>116,220,765</u>	<u>343,046,277</u>
<u>\$ 315,453,121</u>	<u>\$ 681,689,052</u>	<u>\$ 1,333,788</u>	<u>\$ 1,135,329,713</u>	<u>\$ 1,200,601,110</u>

**North Carolina Department of Transportation**  
**Schedule of Expenditures By Purpose**  
**Descriptions of Accounts**  
**For the Fiscal Year Ended June 30, 2019**

<u>Account Title</u>	<u>Account Description</u>
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, 2019**

<u>Account Title</u>	<u>Account Description</u>
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, 2019**

<u>Account Title</u>	<u>Account Description</u>
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, 2019**

<b>Account Title</b>	<b>Account Description</b>
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, 2019**

<u>Account Title</u>	<u>Account Description</u>
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, 2019**

<u>Account Title</u>	<u>Account Description</u>
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, 2019**

<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, 2019  
(With Comparative Totals for June 30, 2018)**

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

	<b>2019</b>	<b>2018</b>
<b>CURRENT ACCOUNTS</b>		
Central Administration	\$ 101,218,981	\$ 102,225,353
Division of Highway Administration	1,782,196	1,767,870
Division of Motor Vehicles	131,689,877	128,100,209
Operations Administration	25,168,819	23,517,696
Field Operations	(73,956,537)	(77,767,980)
Reserve for Other Agencies:		
Department of Agriculture - Gas Inspection Services	5,224,309	4,917,541
Department of Revenue - Gas Tax	4,006,203	3,885,849
Health and Human Services - Chemical Test	583,092	569,753
Air Cargo Authority	3,000,000	1,685,000
State Fire Protection Grant Fund	158,000	158,000
Department of Revenue - IRP Auditors	202,128	206,142
OSC - Best Shared Services	519,485	497,550
State Ethics Commission	51,086	20,743
DPI - Charter School		2,500,000
Reserves	84,597,980	71,142,243
Internal Orders:		
CO Internal Orders	14,619,705	(19,752,986)
DOT Plant Maintenance Orders	97,868	211,885
ECO Enhancement Program	(50,046,355)	17,736,887
ROW Air Space	(1,735,688)	(3,224,196)
Facility Maintenance Orders	(6,662)	13,060
Transportation Mobility & Safety Division Orders	7,343	1,265
Quality Enhancement Orders	4,160	1,651
Debt Services - GARVEE	70,240,000	71,938,340
Performance Energy Debt	367,739	368,567
	<hr/>	<hr/>
Total Current Accounts	317,793,729	330,720,442
<b>ENCUMBRANCE ACCOUNTS</b>		
Primary Construction	8,093,235	4,283,773
Secondary Construction	12,622,606	16,043,402
Urban Construction	(61,802)	94,544
Public Service Roads	640,158	1,114,578
Bridge Replacement		(112,371)
Spot Safety	8,912,299	9,194,797
Contingency	12,309,912	11,469,718
Primary Maintenance	290,165,834	255,363,673
Secondary Maintenance	338,347,292	355,732,153
Contract Resurfacing	717,688,647	592,146,027
Ferry Operations	50,029,854	42,359,352
Capital Improvements	22,836,704	8,103,556
FHWA Construction	1,584,860,367	1,505,721,228
Governor's Highway Safety	13,545,730	14,632,248
Railroad Program	57,440,251	71,045,020
Airports Program	130,542,724	117,192,983

**North Carolina Department of Transportation  
Schedule of Expenditures By Purpose  
Governmental Funds - Highway Fund  
For the Fiscal Year Ended June 30, 2019  
(With Comparative Totals for June 30, 2018)**

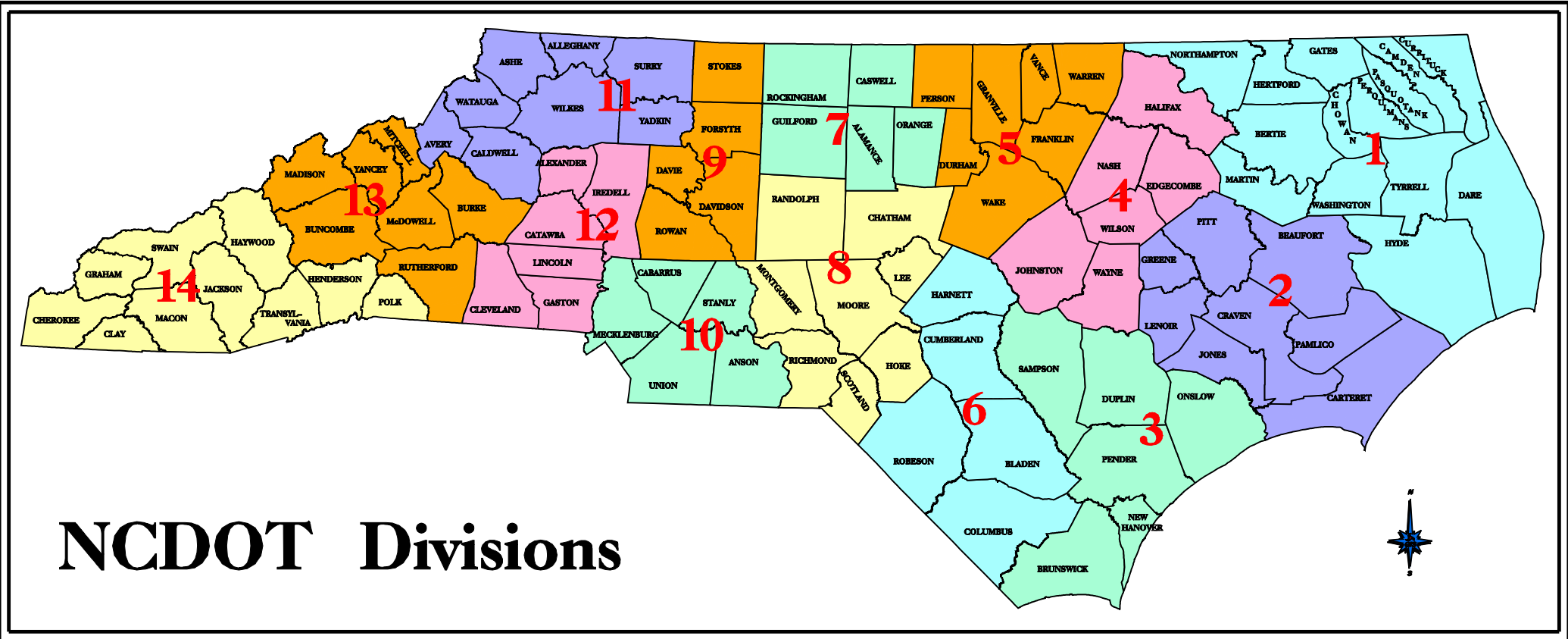
**Schedule H-1  
Page 2 of 2**

	<u>2019</u>	<u>2018</u>
Public Transportation	196,016,212	122,604,589
OSHA Program	327,412	361,251
Non-System Street	2,653,726	2,875,775
Motor Carrier Safety	4,504,947	12,206,247
FEMA	160,884,117	51,986,270
State Aid to Municipalities	147,334,368	147,679,148
Division Small Urban Construction	1,838,369	2,457,885
Economic Development	3,369,225	2,275,061
Bridge Program	303,415,250	245,023,628
Pavement Preservation	116,436,838	101,802,460
Bridge Preservation	115,284,254	27,572,999
Roadside Environmental	132,187,931	113,341,214
Mobility Modernization	27,130,209	3,713,389
Rail Equipment Overhaul	3,785,460	1,389,736
Total Encumbrance Accounts	<u>4,463,142,129</u>	<u>3,839,674,333</u>
Total Expenditures and Other Financing Uses June 30	4,780,935,858	4,170,394,775
Net Reconciling Accruals and Adjustments	<u>368,987,429</u>	<u>429,454,271</u>
Total Expenditures and Other Financing Uses (GAAP basis) June 30 (See Exhibit A-2)	<u>\$ 5,149,923,287</u>	<u>\$ 4,599,849,046</u>
Exhibit A-2		
Total Expenditures	\$ 5,139,394,535	\$ 4,527,077,242
Payment to Refunded Bond Escrow Agent		68,007,202
Transfers to Turnpike Authority	<u>10,528,752</u>	<u>4,764,602</u>
Total Expenditures and Other Financing Uses (GAAP basis) June 30	<u>\$ 5,149,923,287</u>	<u>\$ 4,599,849,046</u>

**North Carolina Department of Transportation  
Schedule of Expenditures By Purpose  
Governmental Funds - Highway Trust Fund  
For the Fiscal Year Ended June 30, 2019  
(With Comparative Totals for June 30, 2018)**

**Schedule H-2**

	<u>2019</u>	<u>2018</u>
<b>CURRENT ACCOUNTS</b>		
Program Administration	\$ 31,587,486	\$ 29,186,295
Debt Service	50,036,450	52,160,868
Transfer to Turnpike Authority	49,000,000	49,000,000
Transfer to Highway Fund - Visitor Centers	400,000	397,912
Transfer to Ports Authority	45,000,000	45,000,000
	<u>176,023,936</u>	<u>175,745,075</u>
<b>ENCUMBRANCE ACCOUNTS</b>		
Strategic Transportation Initiative	1,599,759,656	1,316,642,709
Intrastate - HTF	3,603,362	12,982,341
Secondary Construction - HTF	3,937,152	4,763,984
Secondary Construction - 96 Bond Fund	13	21
Urban Loops - HTF	30,756,040	2,215,461
HTF Utilization - PE on Non TIP Projects	(859)	94
Moving Ahead Construction	1,986,850	(4,045)
Moving Ahead Public Transportation	76	(1,855,691)
Construction Primary HTF	(612,141)	(938,280)
Construction Statewide Secondary HTF	468,218	95,167
Construction Statewide Urban HTF	49,279	1,241,503
Railroad Program HTF	74,675	71,882
FHWA State Match HTF	39,433,989	99,168,127
Capital Improvements HTF	202,579	598,950
NC Mobility Fund	648,331	16,768,890
	<u>1,680,307,220</u>	<u>1,451,751,113</u>
Total Expenditures and Other Financing Uses June 30	1,856,331,156	1,627,496,188
Net Reconciling Accruals and Adjustments	<u>34,218,307</u>	<u>26,654,863</u>
Total Expenditures and Other Financing Uses (GAAP basis) June 30 (See Exhibit A-2)	<u>\$ 1,890,549,463</u>	<u>\$ 1,654,151,051</u>
 Exhibit A-2:		
Total Expenditures	\$ 1,654,589,932	\$ 1,520,856,100
Transfers Out	168,151,494	82,515,622
Transfers to Turnpike Authority	<u>67,808,037</u>	<u>50,779,329</u>
Total Expenditures and Other Financing Uses (GAAP basis) June 30	<u>\$ 1,890,549,463</u>	<u>\$ 1,654,151,051</u>



# NCDOT Divisions





**North Carolina Department of Transportation**  
**Schedule of Project Expenditures**  
**Counties By Division**  
**For the Fiscal Year Ended June 30, 2019**

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<b>Division</b>	<b>Counties Included in the Division</b>
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, 2019**

<b>Expenditure Category</b>	<b>Category Description</b>
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, UAS responsibilities, and many other missions included in Chapter 63 of NCGS.
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.
Bridge Program	Expenditures related to bridge improvements on structurally deficient and functionally obsolete bridges based on Senate Bill 744 Session Law 2014-100. Formerly known as the System Preservation Program.
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.
Economic Development	Included in the Mobility Modernization Program to promote economic growth and development. Projects include improving drives or access to industrial parks, installing turn lanes, etc.
Enhancement (Local)	Transportation enhancement activity.--The term "transportation enhancement activity" means, with respect to any project or the area to be served by the project, any of the following activities as the activities relate to surface transportation: 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, Historic preservation, Rehabilitation and operation of historic transportation buildings, structures, or facilities, Inventory, control, and removal of outdoor advertising, Archaeological planning and research, Environmental mitigation, Establishment of transportation museums.
Ferry	Expenditures related to the operation of the three ferry districts, ferry dredging operations, the ferry shipyard, and the ferry maintenance program.
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	Expenditures related to projects funded by GARVEE bonds.
Governor's Highway Safety Program (GHSP)	Expenditures related to the planning and executing of the comprehensive highway safety program for North Carolina that addresses 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.

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures**  
**Descriptions of Project Expenditure Categories**  
**For the Fiscal Year Ended June 30, 2019**

<b>Expenditure Category</b>	<b>Category Description</b>
Hazard Elimination	Expenditures related to the federal program to eliminate hazards at railroad crossings.
High Impact/Low Cost	Included in Mobility Modernization Program for immediate need construction projects such as intersection and operational improvements.
Industrial / Public Access	Included in Mobility Modernization Program for access and public service roads to industrial developments, public schools, institutes of higher learning, hospitals, volunteer fire departments and state supported recreational facilities.
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>The purpose of the Spot Safety program is to reduce crashes and injuries in North Carolina through 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.</p> <p>The Contingency Fund may be 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 Secretary of Transportation.</p> <p>Access and Public Service Roads Fund, 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>The Small Urban Construction Fund was established to fund Division small construction projects recommended by the member of the Board of Transportation representing the Division that the project is being constructed 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.
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 white topping; and (12) Thin lift and sand asphalt overlays.
Public Transportation	Expenditures related to the administration of Federal and state grant funding to sub recipients for planning, administration, capital improvements and operations and maintenance needs; the development and implementation 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.

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures**  
**Descriptions of Project Expenditure Categories**  
**For the Fiscal Year Ended June 30, 2019**

<b>Expenditure Category</b>	<b>Category Description</b>
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 a) safety oversight, outreach and inspections of rail equipment, track, signals and practices and b) 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, litter removal, beautification efforts and rest areas.
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 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.
Standing Maintenance	Includes projects for Primary and Secondary Maintenance. The purpose of Primary Maintenance is to provide funding for 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.  The purpose of Secondary Maintenance is to provide funding for 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 "SR" designation.
State Planning and Research (SPR)	Engineering and economic surveys and investigations, planning of future highway programs and local public transportation systems, Development and implementation of management system, 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.
Strategic Transportation Investments (STI) Non-Highway Project	Expenditures related to STI projects for Rail, Aviation and PTD.
System Preservation	Expenditures related to highway maintenance activities that preserve and extend the life of infrastructure assets, including pavements, bridges, and traffic control devices.

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures**  
**Descriptions of Project Expenditure Categories**  
**For the Fiscal Year Ended June 30, 2019**

<b>Expenditure Category</b>	<b>Category Description</b>
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 fundings is adjusted to match the expenditure 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, 2019**  
**(With Comparative Totals for June 30, 2018)**

EXPENDITURES <sup>1</sup>	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	29	\$ 385,495,298
Bicycle and Pedestrian	80	46,722,872
Federal Bridge	349	1,172,686,334
Municipal Bridge	12	11,387,048
Bridge Preservation	15	159,547,623
State Bridge	26	140,742,513
Bridge Program	423	1,063,997,164
Congestion Mitigation	77	129,720,195
Disaster	96	128,650,713
Economic Development	4	2,418,254
Enhancement (Local)	35	74,799,905
Ferry	8	33,966,771
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	49	2,895,317,594
Governor's Highway Safety Program (GHSP)	31	33,836,634
Hazard Elimination	239	436,887,372
High Impact/Low Cost	95	41,777,047
Industrial/Public Access	7	287,138
Interstate	223	3,845,560,549
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	398	76,043,813
Miscellaneous Grant	4	294,135
Mitigation	1	8,248,168
Other (Statewide)	185	1,258,744,166
Pavement Preservation	61	320,468,688
Public Transportation	123	423,460,900
Passenger Rail	7	78,201,334
Rail	85	444,325,855
Rail Equip Overhaul	2	9,477,000
Rail Safety	42	75,539,697
Resurfacing	81	1,530,618,767
Roadside Environmental - Rest Area	4	29,174,266
Roadside Environmental	17	223,158,424
Roadside Environmental - Scenic	34	34,825,524
Rural	353	6,021,365,899
Safety and Loss	23	5,267,678
Secondary Road Construction	16	247,737,086
Small Construction	16	1,113,951
Spot Mobility	56	16,210,037
State Planning and Research (SPR)	33	189,949,727
Standing Maintenance	46	7,443,039,486
Strategic Transportation Investments (STI) Non-Highway Project	76	233,130,596
System Preservation	4	31,134,546
Turnpike	3	32,112
Urban	595	6,194,166,271
Other Miscellaneous	95	2,604,305,557
		<u>\$ 38,103,834,707</u>

<sup>1</sup> Projects include multiple Work breakdown Structure (WBS) elements that represent a portion of the work for the 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 year. As a result, the expenditure to date total will not agree with the prior year.

<sup>2</sup> Total current year expenditures SFY 2019 agrees to total encumbrance accounts for Highway Fund and Highway Trust Fund on Schedule H-1 and H-2.

**Schedule I-1**

Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019 <sup>2</sup>	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 163,759,426	\$ 130,515,064	\$ 294,274,490	\$ 61,348,016	\$ 355,622,506
8,195,391	14,819,762	23,015,153	17,050,150	40,065,303
896,334,937	169,208,098	1,065,543,035	195,277,526	1,260,820,561
3,133,865	1,269,094	4,402,959	6,248,069	10,651,028
27,572,997	115,416,201	142,989,198		142,989,198
92,851,301	43,638,318	136,489,619	11,312,149	147,801,768
594,992,028	305,057,974	900,050,002	207,206,339	1,107,256,341
44,025,762	26,981,827	71,007,589	40,679,603	111,687,192
172,288,881	220,214,760	392,503,641	16,849,535	409,353,176
33,733	1,385,929	1,419,662	431	1,420,093
49,207,629	10,272,396	59,480,025	18,477,040	77,957,065
20,205,765	10,656,782	30,862,547	3,422,442	34,284,989
2,192,400,847	107,987,764	2,300,388,611	70,562,637	2,370,951,248
7,533,699	13,545,731	21,079,430	8,717,518	29,796,948
206,871,715	119,278,182	326,149,897	91,677,018	417,826,915
1,101,271	15,795,128	16,896,399	4,271,691	21,168,090
	252,816	252,816		252,816
1,769,199,187	653,752,273	2,422,951,460	1,411,981,798	3,834,933,258
23,152,099	28,992,696	52,144,795	5,985,698	58,130,493
153,631	101,953	255,584	40,658	296,242
7,704,095	213,838	7,917,933	217,215	8,135,148
1,090,791,666	165,272,853	1,256,064,519	50,314,863	1,306,379,382
95,588,734	149,486,834	245,075,568	104,022,824	349,098,392
172,218,611	196,022,903	368,241,514	87,784,532	456,026,046
53,697,205	1,705,558	55,402,763	1,105,013	56,507,776
330,143,425	55,436,164	385,579,589	33,335,827	418,915,416
1,389,737	3,785,461	5,175,198	533,955	5,709,153
43,710,819	15,212,439	58,923,258	7,053,732	65,976,990
726,578,251	712,339,381	1,438,917,632	495,601,007	1,934,518,639
29,864,930	1,113,054	30,977,984	1,376,724	32,354,708
113,341,214	132,077,598	245,418,812	1,927,593	247,346,405
29,024,788	3,076,419	32,101,207	156,958	32,258,165
4,183,271,064	814,809,738	4,998,080,802	1,262,167,233	6,260,248,035
3,018,769	1,629,582	4,648,351	25,235	4,673,586
170,793,455	23,241,954	194,035,409	29,592,897	223,628,306
147,674	696,205	843,879	31,407	875,286
981,673	7,766,711	8,748,384	3,951,888	12,700,272
101,814,890	41,396,714	143,211,604	28,881,414	172,093,018
7,046,133,566	499,192,594	7,545,326,160	29,659,970	7,574,986,130
54,147,624	55,496,421	109,644,045	71,945,960	181,590,005
29,845,879	1,442,384	31,288,263	77,929	31,366,192
2,068,257	(2,036,145)	32,112	4,589,627	4,621,739
2,899,467,271	1,052,545,429	3,952,012,700	1,654,518,050	5,606,530,750
2,312,819,605	222,382,512	2,535,202,117	28,570,831	2,563,772,948
<b>\$ 25,771,577,366</b>	<b>\$ 6,143,449,349</b>	<b>\$ 31,915,026,715</b>	<b>\$ 6,068,551,002</b>	<b>\$ 37,983,577,717</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 1 Summary**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	2	\$ 17,632,298
Bicycle and Pedestrian	2	183,159
Federal Bridge	10	480,637,157
Municipal Bridge		
Bridge Preservation	1	5,884,834
State Bridge	5	55,110,000
Bridge Program	14	36,207,684
Congestion Mitigation		
Disaster	7	17,946,620
Economic Development		
Enhancement (Local)	1	195,000
Ferry	6	30,848,442
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	32,142,377
Governor's Highway Safety Program (GHSP)	2	172,274
Hazard Elimination	6	1,285,000
High Impact/Low Cost	15	3,851,322
Industrial/Public Access	1	18,125
Interstate	4	19,350,554
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	20	3,941,071
Miscellaneous Grant	1	107,193
Mitigation		
Other (Statewide)	7	8,834,690
Pavement Preservation	4	8,762,000
Public Transportation	4	5,842,845
Passenger Rail	1	8,450,991
Rail	1	1,606,498
Rail Equip Overhaul		
Rail Safety	2	621,500
Resurfacing	5	107,102,009
Roadside Environmental - Rest Area		
Roadside Environmental	2	17,733,885
Roadside Environmental - Scenic	3	1,189,650
Rural	37	339,992,569
Safety and Loss	2	100,254
Secondary Road Construction	1	15,197,837
Small Construction		
Spot Mobility		
State Planning and Research (SPR)		
Standing Maintenance	4	435,893,858
Strategic Transportation Investments (STI) Non-Highway Project	1	200,000
System Preservation		
Turnpike	1	
Urban	5	5,182,374
Other Miscellaneous	6	122,296,350
<b>Total Expenditures</b>		<b>\$ 1,784,520,420</b>



**Schedule I-2**

Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 4,863,856	1,639,195	\$ 6,503,051	\$ 9,660,902	\$ 16,163,953
66,922	89,122	156,044	15,135	171,179
311,233,741	58,972,743	370,206,484	120,745,013	490,951,497
669,602	2,054,830	2,724,432		2,724,432
33,665,991	15,040,373	48,706,364	2,108,853	50,815,217
12,669,184	17,761,613	30,430,797	8,095,180	38,525,977
20,535,178	3,457,170	23,992,348	2,130,633	26,122,981
176,642	17,143	193,785	39,567	233,352
17,025,465	10,726,215	27,751,680	3,422,442	31,174,122
22,186,177	130,105	22,316,282		22,316,282
115,911	45,232	161,143	11,034	172,177
166,590	758,890	925,480	308,694	1,234,174
133,640	2,819,975	2,953,615	578,021	3,531,636
	4,865	4,865		4,865
6,572,250	10,916,963	17,489,213	1,334,557	18,823,770
1,726,941	1,775,900	3,502,841	230,035	3,732,876
51,738	26,431	78,169	29,348	107,517
6,698,846	2,596,846	9,295,692	486,915	9,782,607
975,642	6,467,894	7,443,536	1,556,166	8,999,702
1,634,507	3,232,323	4,866,830	1,182,200	6,049,030
6,348,919	938,016	7,286,935	795,768	8,082,703
279	635,106	635,385	973,164	1,608,549
57,611	371,589	429,200		429,200
30,748,109	40,060,907	70,809,016	39,299,768	110,108,784
6,731,745	9,363,388	16,095,133	1,702,877	17,798,010
688,449	320,184	1,008,633	153,505	1,162,138
162,894,783	37,906,182	200,800,965	77,411,610	278,212,575
44,276	45,016	89,292		89,292
13,586,849	488,350	14,075,199	1,935	14,077,134
397,700,472	32,643,170	430,343,642	22,997,752	453,341,394
	5,053	5,053	88,726	93,779
68,257	(68,257)		2,114,244	2,114,244
2,273,165	1,154,375	3,427,540	444,116	3,871,656
116,629,435	1,994,899	118,624,334	2,070,869	120,695,203
<b>\$ 1,178,941,172</b>	<b>264,391,806</b>	<b>\$ 1,443,332,978</b>	<b>\$ 299,989,029</b>	<b>\$ 1,743,322,007</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 1 Detail**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Schedule I-3**  
**Page 1 of 8**

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>AVIATION</b>								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 15,693,118	\$ 4,857,365	\$ 825,107	\$ 5,682,472	\$ 9,026,459	\$ 14,708,931
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	1,939,180	6,491	814,088	820,579	634,443	1,455,022
<b>Total Aviation</b>			<b>17,632,298</b>	<b>4,863,856</b>	<b>1,639,195</b>	<b>6,503,051</b>	<b>9,660,902</b>	<b>16,163,953</b>
<b>BICYCLE AND PEDESTRIAN</b>								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	78,159	66,922	157	67,079	671	67,750
55062	EB-5542 - BIKE/PED STATEWIDE	TIP Construction	105,000		88,965	88,965	14,464	103,429
<b>Total Bicycle and Pedestrian</b>			<b>183,159</b>	<b>66,922</b>	<b>89,122</b>	<b>156,044</b>	<b>15,135</b>	<b>171,179</b>
<b>FEDERAL BRIDGE</b>								
32635	B-2500 - BRIDGE 11	TIP Construction	472,420,998	307,540,509	57,164,472	364,704,981	117,440,166	482,145,147
33532	B-4185 - BRIDGE 16	TIP Construction	2,060,885	2,063,228	22	2,063,250		2,063,250
38416	DELETE B-4577 - BRIDGE 71	TIP Construction	100,000	84,408	473	84,881		84,881
42080	M-0414 NBIS	TIP Construction	10,404	112,154	163	112,317		112,317
45347	BD-5101 - DIVISIONWIDE	TIP Construction	114,870	107,465	7,405	114,870		114,870
45558	B-5603 BRIDGE 137	TIP Construction	1,575,000	144,756	11,052	155,808	1,227,184	1,382,992
45561	B-5606 BRIDGE 11	TIP Construction	1,600,000		10,222	10,222	1,392,642	1,402,864
45565	B-5610 BRIDGE 8	TIP Construction	100,000	106,421	41,174	147,595	269,188	416,783
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	460,000	802,984	57,552	860,536	58,232	918,768
55003	B-5503 - BRIDGE 53	TIP Construction	2,195,000	271,816	1,680,208	1,952,024	357,601	2,309,625
<b>Total Federal Bridge</b>			<b>480,637,157</b>	<b>311,233,741</b>	<b>58,972,743</b>	<b>370,206,484</b>	<b>120,745,013</b>	<b>490,951,497</b>
<b>BRIDGE PRESERVATION</b>								
1BPR	Div 1 Bridge Preservation	Maintenance	5,884,834	669,602	2,054,830	2,724,432		2,724,432
<b>Total Bridge Preservation</b>			<b>5,884,834</b>	<b>669,602</b>	<b>2,054,830</b>	<b>2,724,432</b>	<b>0</b>	<b>2,724,432</b>
<b>STATE BRIDGE</b>								
46478	B-5936 - BRIDGE 7	TIP Construction	18,750,000	16,886,080	2,515,793	19,401,873	7,153	19,409,026
46479	B-5937 - BRIDGE 16	TIP Construction	28,900,000	11,904,263	10,096,389	22,000,652	492,147	22,492,799
46480	B-5941 - BRIDGE 7	TIP Construction	4,250,000	3,113,083	2,045,801	5,158,884	547,025	5,705,909
46481	B-5942 - BRIDGE 20	TIP Construction	1,210,000	81,599	381,260	462,859	1,062,528	1,525,387
46482	B-5943 - BRIDGE 54	TIP Construction	2,000,000	1,680,966	1,130	1,682,096		1,682,096
<b>Total State Bridge</b>			<b>55,110,000</b>	<b>33,665,991</b>	<b>15,040,373</b>	<b>48,706,364</b>	<b>2,108,853</b>	<b>50,815,217</b>
<b>BRIDGE PROGRAM</b>								
17BP	Bridge Improvement Program	Maintenance	17,135,624	8,223,994	5,136,792	13,360,786	3,411,878	16,772,664
33814	B-4648 - BRIDGE 17	Bridge Hwy Maint Improvem	120,000	82,493	47	82,540		82,540
40089	B-4916 - BRIDGE 57	Bridge Hwy Maint Improvem	2,340,000	149,368	378,312	527,680	3,227,611	3,755,291
45556	B-5601 BRIDGE 11	Bridge Hwy Maint Improvem	3,405,000	293,241	2,822,932	3,116,173	49,715	3,165,888
45557	B-5602 BRIDGE 8	Bridge Hwy Maint Improvem	2,305,000	385,512	2,096,518	2,482,030	95,816	2,577,846
45559	B-5604 BRIDGE 19	Bridge Hwy Maint Improvem	2,055,000	247,919	1,934,299	2,182,218	213,613	2,395,831

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45561	B-5606 BRIDGE 11	Bridge Hwy Maint Improvem	550,000	175,713	153,357	329,070	51,867	380,937
45563	B-5608 BRIDGE 10	Bridge Hwy Maint Improvem	112,040	84,509	21,379	105,888	1,988	107,876
45564	B-5609 BRIDGE 28	Bridge Hwy Maint Improvem	1,425,000	1,358,285	172,548	1,530,833	24,445	1,555,278
55001	B-5501 - BRIDGE 3	Bridge Hwy Maint Improvem	118,479	91,818	3,513	95,331	23,380	118,711
55007	B-5507 - BRIDGE 24, 20 & 21	Bridge Hwy Maint Improvem	6,306,541	1,447,393	4,968,156	6,415,549	739,913	7,155,462
55046	B-5416 - BRIDGE 29	Bridge Hwy Maint Improvem	135,000	128,939	296	129,235	6,386	135,621
67117	Replace 650052 on SR1313 over Gumberry S	Bridge Hwy Maint Improvem	100,000		35,120	35,120	118,488	153,608
67118	Replace 650093 on SR1203 over Jacks Swam	Bridge Hwy Maint Improvem	100,000		38,344	38,344	130,080	168,424
<b>Total Bridge Program</b>			<b>36,207,684</b>	<b>12,669,184</b>	<b>17,761,613</b>	<b>30,430,797</b>	<b>8,095,180</b>	<b>38,525,977</b>
<b>DISASTER</b>								
132	Hurricane Irene FHWA Disaster- 8/25/2011	TIP Construction	12,645,195	13,046,123	435,351	13,481,474	17,456	13,498,930
150	FHWA Disaster - Hurricane Matthew	TIP Construction	716,915	469,365	247,550	716,915		716,915
154	FHWA Disaster - Hurricane Florence	TIP Construction	788,191		1,808,724	1,808,724	2,113,177	3,921,901
155	FHWA Disaster - Hurricane Michael	TIP Construction			2,727	2,727		2,727
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	3,796,319	7,019,690	160	7,019,850		7,019,850
DF154	FEMA Disaster - Hurricane Florence	Maintenance			787,436	787,436		787,436
DF155	FEMA Disaster - Hurricane Michael	Maintenance			175,222	175,222		175,222
<b>Total Disaster</b>			<b>17,946,620</b>	<b>20,535,178</b>	<b>3,457,170</b>	<b>23,992,348</b>	<b>2,130,633</b>	<b>26,122,981</b>
<b>ENHANCEMENT (LOCAL)</b>								
3701	ER-2973 Division 1 Beautification Enhanc	TIP Construction	195,000	176,642	17,143	193,785	39,567	233,352
<b>Total Enhancement (Local)</b>			<b>195,000</b>	<b>176,642</b>	<b>17,143</b>	<b>193,785</b>	<b>39,567</b>	<b>233,352</b>
<b>FERRY</b>								
41149	F-5003 - SWAN QUARTER VISITORS CENTER	TIP Construction	2,770,200	2,590,564	93	2,590,657	40,138	2,630,795
43546	REPLACE DREDGE CAROLINA	General Construction	8,175,135	8,175,391	(256)	8,175,135		8,175,135
43652	F-5503 - FERRY TERMINAL	TIP Construction	1,035,900	1,035,900	1	1,035,901	87	1,035,988
44973	F-5702 - NC 12 HATTERAS FERRY DOCK	TIP Construction	5,895,000	3,911,585	2,504,426	6,416,011	644,253	7,060,264
45543	F-5501 CURRITUCK WELCOME CENTER	TIP Construction	287,286	287,252	35	287,287		287,287
52016	F-5700 - NC 12	TIP Construction	12,684,921	1,024,773	8,221,916	9,246,689	2,737,964	11,984,653
<b>Total Ferry</b>			<b>30,848,442</b>	<b>17,025,465</b>	<b>10,726,215</b>	<b>27,751,680</b>	<b>3,422,442</b>	<b>31,174,122</b>
<b>GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS</b>								
40197	I-4913 - I-95	TIP Construction	6,846,401	3,725,545	59,307	3,784,852		3,784,852
41470	B-5014 - BRIDGE 11	TIP Construction	25,295,976	18,460,632	70,798	18,531,430		18,531,430
<b>Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds</b>			<b>32,142,377</b>	<b>22,186,177</b>	<b>130,105</b>	<b>22,316,282</b>	<b>0</b>	<b>22,316,282</b>

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<b>GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)</b>								
22018	GHSP FY2018 Agreements	State Aid	142,974	115,911	27,062	142,973		142,973
22019	GHSP FY2019 Agreements	State Aid	29,300		18,170	18,170	11,034	29,204
<b>Total Governor's Highway Safety Program (GHSP)</b>			<b>172,274</b>	<b>115,911</b>	<b>45,232</b>	<b>161,143</b>	<b>11,034</b>	<b>172,177</b>
<b>HAZARD ELIMINATION</b>								
44570	SS-4901AS - Pasquotank - US 17/158	TIP Construction	30,000	15,960	684	16,644		16,644
44847	W-5701 - Safety Improvements, Various Div 1 Locations	TIP Construction	737,000	1,247	734,781	736,028	308,694	1,044,722
47375	SS-4901AY - Washington - US 64/NC 32	TIP Construction	3,000	282	44	326		326
47640	SS-4901BC - Washington - US 64 at NC 32	TIP Construction	5,000	2,127	255	2,382		2,382
48241	SS-4901BI - Pasquotank - US 17 (N Road	TIP Construction	10,000		22,990	22,990		22,990
50138	W-5601 - DIVISIONWIDE	TIP Construction	500,000	146,974	136	147,110		147,110
<b>Total Hazard Elimination</b>			<b>1,285,000</b>	<b>166,590</b>	<b>758,890</b>	<b>925,480</b>	<b>308,694</b>	<b>1,234,174</b>
<b>HIGH IMPACT/LOW COST</b>								
80056	Remove at-grade rail crossings on CSX Ra	General Construction	50,000		4,270	4,270		4,270
80059	Chowan County	General Construction	74,447		74,447	74,447		74,447
80061	Hertford County	General Construction	32,249	23,781	8,468	32,249		32,249
80062	Bertie County	General Construction	110,000	1,749	107,145	108,894	10,164	119,058
80063	Northampton County	General Construction	138,389	2,353	163,947	166,300	17,147	183,447
80064	Tyrrell County	General Construction	100,000	873	2,576	3,449	159,402	162,851
80065	Dare County	General Construction	100,000	1,281	2,444	3,725	143,808	147,533
80067	Reconfigure Intersection of NC37 @ US158	General Construction	90,000	172	64,803	64,975		64,975
80076	Stormwater improvements at/near intersec	General Construction	200,000	9,302	45,701	55,003	32,060	87,063
80077	Stabilize Shoreline along NC 615 from br	General Construction	395,000		31,291	31,291		31,291
80079	US 13 Business Realignment in Windsor.	General Construction	515,000	44,887	170,021	214,908		214,908
80080	Replace Existing Culvert located .3 mile	General Construction	567,000	43,115	752,209	795,324		795,324
80085	US 17-Superstreet	General Construction	1,344,237	6,127	1,334,405	1,340,532	215,440	1,555,972
80092	US 64 Bus. - Sidewalk	General Construction	55,000		5,088	5,088		5,088
80096	US 17 @ Pro Gro Drive (SR 1305) Pasquota	General Construction	80,000		53,160	53,160		53,160
<b>Total High Impact/Low Cost</b>			<b>3,851,322</b>	<b>133,640</b>	<b>2,819,975</b>	<b>2,953,615</b>	<b>578,021</b>	<b>3,531,636</b>
<b>INDUSTRIAL/PUBLIC ACCESS</b>								
72	Fire Department and School Bus Drives	General Construction	18,125		4,865	4,865		4,865
<b>Total Industrial/Public Access</b>			<b>18,125</b>	<b>0</b>	<b>4,865</b>	<b>4,865</b>	<b>0</b>	<b>4,865</b>
<b>INTERSTATE</b>								
47975	I-6026 - US 17 (FUTURE I-87) CAMDEN CO.	TIP Construction	10,000		309	309		309
47977	I-6028 - US 64 (FUTURE I-87) MARTIN COUN	TIP Construction	10,000		131	131		131

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47978	I-6029 - US 17 (FUTURE I-87) PASQUOTANK	TIP Construction	10,000		309	309		309
53045	I-5839 - I-95	TIP Construction	19,320,554	6,572,250	10,916,214	17,488,464	1,334,557	18,823,021
<b>Total Interstate</b>			<b>19,350,554</b>	<b>6,572,250</b>	<b>10,916,963</b>	<b>17,489,213</b>	<b>1,334,557</b>	<b>18,823,770</b>
<b>LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN</b>								
44226	Walking Trail - RI Rest Area to CSI	General Construction	268,748	268,343	405	268,748		268,748
44436	SR 1209 at N. Bndry Canal - elevate rdwy	General Construction	325,000	12,458	347,535	359,993		359,993
44469	US 17 @ Riverside Middle School - Design	General Construction	37,369	221,917	(184,549)	37,368		37,368
44570	SS-4901AS - Pasquotank - US 17/158	General Construction	155,415	155,335	80	155,415		155,415
44614	Replacement of Washington County Bridge	General Construction	1,102,000	222,795	905,311	1,128,106	109,962	1,238,068
44742	SS-4901AV - Washington - SR 1126 (Newlan	General Construction	392,474	392,474	1,267	393,741		393,741
44828	NC 903 Robersonville	General Construction	100,000		34,907	34,907	80,199	115,106
46917	SS-4901AW - Martin - US 13/US 64	General Construction	415,255	415,255	219	415,474		415,474
47377	SS-4901AZ - Div 1 - SR Stat. Speed Signs	General Construction	50,000		341	341		341
47436	SS-4901BA - Bertie - SR 1100 (Ghent St./	General Construction	139,833	79	13,601	13,680		13,680
47437	SS-4901BB - Dare - US 158 (Croatan Hwy)	General Construction	67,500	4,980	92,386	97,366		97,366
47640	SS-4901BC - Washington - US 64 at NC 32	General Construction	86,216		2,739	2,739		2,739
47641	SS-4901BD - Perquimans - US 17 Bus. (Ede	General Construction	33,900		13,366	13,366	565	13,931
47664	SS-4901BE - CON - SR 1224	General Construction	20,000		240	240	19,920	20,160
47756	SS-4901BG - Bertie - SR 1247 (Mt. Olive	General Construction	231,568		2,175	2,175		2,175
47919	SS-4901BH - Martin - US 17 betw SR 1119	General Construction	365,000		427,806	427,806	19,389	447,195
50248	Blue Star Memorial	General Construction	10,000	23,070	(13,376)	9,694		9,694
80042	Installation of approximately 840 LF of	General Construction	30,000	628	30,261	30,889		30,889
80050	Northampton County - \$45,000	General Construction	45,213		45,213	45,213		45,213
80051	Northampton Co. - Squire Lane	General Construction	65,580	9,607	55,973	65,580		65,580
<b>Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban</b>			<b>3,941,071</b>	<b>1,726,941</b>	<b>1,775,900</b>	<b>3,502,841</b>	<b>230,035</b>	<b>3,732,876</b>
<b>MISCELLANEOUS GRANT</b>								
50084	M-0460 - NSTI	TIP Construction	107,193	51,738	26,431	78,169	29,348	107,517
<b>Total Miscellaneous Grant</b>			<b>107,193</b>	<b>51,738</b>	<b>26,431</b>	<b>78,169</b>	<b>29,348</b>	<b>107,517</b>
<b>OTHER (STATEWIDE)</b>								
36111	LOGO	Maintenance	590,661	394,185	6,562	400,747		400,747
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	2,485,077	2,471,210	17,312	2,488,522		2,488,522
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	596,352	118,350	385,229	503,579		503,579
41526	FACILITY MAINTENANCE FOR DIVISIONS	Maintenance	1,605,154	1,113,151	356,105	1,469,256		1,469,256
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	470,000		60,376	60,376	478,004	538,380
51082	M-0510 PE-NAT REC.TRAILS-FY 2016	TIP Construction	61,304		59,240	59,240		59,240
51214	Non FEMA Emergency Primary syst - This p	Maintenance	3,026,142	2,601,950	1,712,022	4,313,972	8,911	4,322,883
<b>Total Other (Statewide)</b>			<b>8,834,690</b>	<b>6,698,846</b>	<b>2,596,846</b>	<b>9,295,692</b>	<b>486,915</b>	<b>9,782,607</b>

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<b>PAVEMENT PRESERVATION</b>								
1SP	Division 1 Special Maint Proj	Maintenance	150,000	48,877	7,443	56,320		56,320
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	998,000	862,446	60,791	923,237	53,761	976,998
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	6,827,000	64,319	6,300,093	6,364,412	601,377	6,965,789
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	787,000		99,567	99,567	901,028	1,000,595
<b>Total Pavement Preservation</b>			<b>8,762,000</b>	<b>975,642</b>	<b>6,467,894</b>	<b>7,443,536</b>	<b>1,556,166</b>	<b>8,999,702</b>
<b>PUBLIC TRANSPORTATION</b>								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	402,227		55,122	55,122	660,969	716,091
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	3,864,968	1,374,877	2,048,914	3,423,791	349,246	3,773,037
44637	SECTION 5339 (34) PROGRAMS	State Aid	875,520		750,953	750,953	138,405	889,358
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	700,130	259,630	377,334	636,964	33,580	670,544
<b>Total Public Transportation</b>			<b>5,842,845</b>	<b>1,634,507</b>	<b>3,232,323</b>	<b>4,866,830</b>	<b>1,182,200</b>	<b>6,049,030</b>
<b>PASSENGER RAIL</b>								
47335	P-5600 - NCVA RAILROAD	State Aid	8,450,991	6,348,919	938,016	7,286,935	795,768	8,082,703
<b>Total Passenger Rail</b>			<b>8,450,991</b>	<b>6,348,919</b>	<b>938,016</b>	<b>7,286,935</b>	<b>795,768</b>	<b>8,082,703</b>
<b>RAIL</b>								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,606,498	279	635,106	635,385	973,164	1,608,549
<b>Total Rail</b>			<b>1,606,498</b>	<b>279</b>	<b>635,106</b>	<b>635,385</b>	<b>973,164</b>	<b>1,608,549</b>
<b>RAIL SAFETY</b>								
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	558,000	57,611	370,009	427,620		427,620
44803	Z-5700	TIP Construction	63,500		1,580	1,580		1,580
<b>Total Rail Safety</b>			<b>621,500</b>	<b>57,611</b>	<b>371,589</b>	<b>429,200</b>	<b>0</b>	<b>429,200</b>
<b>RESURFACING</b>								
1CR	1CR (VARIOUS PROJECTS)	Maintenance	1,429,334	995,285	406,484	1,401,769		1,401,769
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	8,979,005	8,136,874	37,161	8,174,035	887,052	9,061,087
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	29,953,122	16,595,287	12,054,682	28,649,969	1,131,221	29,781,190
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	39,071,000	5,018,962	21,975,860	26,994,822	5,339,371	32,334,193
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	27,669,548	1,701	5,586,720	5,588,421	31,942,124	37,530,545
<b>Total Resurfacing</b>			<b>107,102,009</b>	<b>30,748,109</b>	<b>40,060,907</b>	<b>70,809,016</b>	<b>39,299,768</b>	<b>110,108,784</b>
<b>ROADSIDE ENVIRONMENTAL</b>								
15RE	Central Roadside Environmental	Maintenance	2,550,000	48,754	194,183	242,937	1,702,877	1,945,814
1RE	Div 1 Roadside Environmental	Maintenance	15,183,885	6,682,991	9,169,205	15,852,196		15,852,196
<b>Total Roadside Environmental</b>			<b>17,733,885</b>	<b>6,731,745</b>	<b>9,363,388</b>	<b>16,095,133</b>	<b>1,702,877</b>	<b>17,798,010</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 1 Detail**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>ROADSIDE ENVIRONMENTAL - SCENIC</b>								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	702,650	612,477	92,186	704,663		704,663
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	275,000	2,669	227,905	230,574	11,480	242,054
50063	S-5502 - OUTER BANKS SCENIC BYWAY	TIP Construction	212,000	73,303	93	73,396	142,025	215,421
<b>Total Roadside Environmental - Scenic</b>			<b>1,189,650</b>	<b>688,449</b>	<b>320,184</b>	<b>1,008,633</b>	<b>153,505</b>	<b>1,162,138</b>
<b>RURAL</b>								
34430	R-2414 - US 158-NC 34	TIP Construction	25,554,000	25,178,610	52,568	25,231,178	28,610	25,259,788
34470	R-2576 - MID CURRITUCK BRIDGE	TIP Construction	7,512,410	7,506,475	790,266	8,296,741		8,296,741
34472	R-2582 - US 158	TIP Construction	86,629,930	6,494,532	5,928,646	12,423,178	919,065	13,342,243
34525	R-3116 - NC 12	TIP Construction	5,373,074	3,843,073	55,629	3,898,702		3,898,702
34553	R-3826 - NC 125	TIP Construction	16,818,793	11,263,256	4,211,853	15,475,109	1,095,225	16,570,334
34611	R-4070 - NC 12	TIP Construction	2,918,668	1,304,191	4,622	1,308,813	1,936	1,310,749
34634	R-9999 - STATEWIDE	TIP Construction	400,000	210,456	19,452	229,908	33,028	262,936
35487	R-2544 - US 64	TIP Construction	8,333,795	6,899,596	44,415	6,944,011	408,462	7,352,473
35488	R-2507 - US 13	TIP Construction	64,000,000	62,907,532	345	62,907,877		62,907,877
35492	R-2545 - US 64	TIP Construction	4,241,702	4,187,129	141,763	4,328,892	888,188	5,217,080
35494	R-2511 - US 17	TIP Construction	12,597,296	3,113,984	1,352,235	4,466,219	5,866,424	10,332,643
35730	R-4457 - US 158	TIP Construction	10,000		255	255		255
35748	R-4467 - US 17 BUSINESS	TIP Construction	49,330,000	5,019,023	6,329,850	11,348,873	47,121,251	58,470,124
38802	R-2574 - US 158	TIP Construction	3,523,418	2,382,029	966,016	3,348,045	1,486,254	4,834,299
38805	DELETED R-2579 - US 158	TIP Construction	1,861,261	1,422,940	223,350	1,646,290	4,413	1,650,703
38807	DELETED R-2584 - US 158	TIP Construction	1,050,000	661,063	10,052	671,115		671,115
38860	R-3419 - US 158	TIP Construction	1,000,000	836	322,978	323,814	459,087	782,901
38932	R-4705 - SR 1142 (PRISON CAMP RD)	TIP Construction	6,000,000	1,113,337	665,107	1,778,444	2,829,385	4,607,829
41162	R-5014 - SR 1217	TIP Construction	2,525,000	2,695,354	2,804,463	5,499,817	440,260	5,940,077
44682	R-5758 - US 258, HALIFAX COUNTY LINE TO	TIP Construction	1,800,000	2,040	1,842,549	1,844,589	140,687	1,985,276
44709	R-5757 - NC 305, FROM SEABOARD TOWN LIM	TIP Construction	1,337,952	737,952	574,861	1,312,813	775,179	2,087,992
45449	R-5311 - US 13/NC 11	TIP Construction	20,809,167	9,429,981	6,097,451	15,527,432	7,118,171	22,645,603
46881	R-5796 - US 13/NC 42/NC 561 (MEMORIAL D	TIP Construction	750,000	142,158	251,437	393,595	362,024	755,619
46966	R-5806 - SR 1336 (HARVEY POINT ROAD)	TIP Construction	185,000	159,061	32,842	191,903		191,903
46969	R-5807 - NC 343	TIP Construction	750,000	164,178	424,298	588,476	374,375	962,851
46972	R-5808 - US 158	TIP Construction	800,000	191,297	392,932	584,229	540,673	1,124,902
46976	R-5809 - NC 45	TIP Construction	2,219,333	1,523,963	641,937	2,165,900	11,303	2,177,203
46978	R-5810 - US 17	TIP Construction	500,000	12,357	161,195	173,552	125,506	299,058
46980	R-5811 - NC 461	TIP Construction	310,000	189,298	118,726	308,024		308,024
47544	R-5856 - US 17 CAMDEN AND PASQUOTANK CO.	TIP Construction	1,010,000	11,715	203,678	215,393	56,898	272,291
47894	R-5869 - US 17 TO NORTH OF SR1220	TIP Construction	10,000	312	5,330	5,642	159,637	165,279
48551	R-5936 - SR 1126 (ROPER NEWLAND ROAD)	TIP Construction	10,000		1,463	1,463		1,463
50196	R-5738 - SR 1208 (WEST KITTY HAWK RD)	TIP Construction	2,593,508	459,935	102,323	562,258	3,906,432	4,468,690
50197	R-5739 - NC 46	TIP Construction	1,185,000	1,131,186	279,013	1,410,199	104,716	1,514,915

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<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2019</u>	<u>Expenditures To Date SFY 2018</u>	<u>Current Year Expenditures SFY 2019</u>	<u>Expenditures To Date SFY 2019</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
50198	R-5740 - SR 1329 (WOODVILLE ROAD)	TIP Construction	1,492,182	843,389	601,788	1,445,177	153,672	1,598,849
50212	R-5716 - SR 1300 (NEW HOPE ROAD)	TIP Construction	2,444,653	482,904	1,906,149	2,389,053	379,324	2,768,377
50213	R-5717 - SR 1227/SR 1218 (S. MILLS ROAD)	TIP Construction	2,106,427	1,209,641	344,345	1,553,986	1,621,425	3,175,411
<b>Total Rural</b>			<b>339,992,569</b>	<b>162,894,783</b>	<b>37,906,182</b>	<b>200,800,965</b>	<b>77,411,610</b>	<b>278,212,575</b>
<b>SAFETY AND LOSS</b>								
36110	SAFETY AND LOSS	State Aid	40,254	31,261	7,389	38,650		38,650
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	60,000	13,015	37,627	50,642		50,642
<b>Total Safety and Loss</b>			<b>100,254</b>	<b>44,276</b>	<b>45,016</b>	<b>89,292</b>	<b>0</b>	<b>89,292</b>
<b>SECONDARY ROAD CONSTRUCTION</b>								
1C	Division 1 Secondary Construction	General Construction	15,197,837	13,586,849	488,350	14,075,199	1,935	14,077,134
<b>Total Secondary Road Construction</b>			<b>15,197,837</b>	<b>13,586,849</b>	<b>488,350</b>	<b>14,075,199</b>	<b>1,935</b>	<b>14,077,134</b>
<b>STANDING MAINTENANCE</b>								
1	Division 1 Standing Maintenance	Maintenance	362,811,867	343,682,182	24,384,554	368,066,736		368,066,736
1B	Division 1 Brdg Maintenance	Maintenance	57,292,209	51,936,697	5,194,916	57,131,613		57,131,613
1SP	Division 1 Special Maint Proj	Maintenance	3,789,782	2,081,423	384,683	2,466,106	4,498,064	6,964,170
47892	Replacement Vessel for M/V Kinnakeet	Maintenance	12,000,000	170	2,679,017	2,679,187	18,499,688	21,178,875
<b>Total Standing Maintenance</b>			<b>435,893,858</b>	<b>397,700,472</b>	<b>32,643,170</b>	<b>430,343,642</b>	<b>22,997,752</b>	<b>453,341,394</b>
<b>STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT</b>								
47169	AV-5812 - HYDE COUNTY AIRPORT (7W6)	TIP Construction	200,000		5,053	5,053	88,726	93,779
<b>Total Strategic Transportation Investments (STI) Non-Highway Project</b>			<b>200,000</b>	<b>0</b>	<b>5,053</b>	<b>5,053</b>	<b>88,726</b>	<b>93,779</b>
<b>TURNPIKE</b>								
34470	R-2576 - MID CURRITUCK BRIDGE	TIP Construction		68,257	(68,257)		2,114,244	2,114,244
<b>Total Turnpike</b>			<b>0</b>	<b>68,257</b>	<b>(68,257)</b>	<b>0</b>	<b>2,114,244</b>	<b>2,114,244</b>
<b>URBAN</b>								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	192,797	192,797	72,956	265,753		265,753
35742	U-4438 - US 158	TIP Construction	1,949,577	1,518,915	14,906	1,533,821		1,533,821
45861	U-5942 -ELIZABETH CITY	TIP Construction	540,000	432,772	349,943	782,715	280,111	1,062,826
46886	U-5940 - US 17 (HUGHES BOULEVARD)	TIP Construction	2,000,000	73,190	189,290	262,480	89,821	352,301
46887	U-5939 - US 17 BUSINESS	TIP Construction	500,000	55,491	527,280	582,771	74,184	656,955
<b>Total Urban</b>			<b>5,182,374</b>	<b>2,273,165</b>	<b>1,154,375</b>	<b>3,427,540</b>	<b>444,116</b>	<b>3,871,656</b>



**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 1 Detail**  
**Governmental Funds**  
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**(With Comparative Totals for June 30, 2018)**

<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2019</u>	<u>Expenditures To Date SFY 2018</u>	<u>Current Year Expenditures SFY 2019</u>	<u>Expenditures To Date SFY 2019</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
<b>OTHER MISCELLANEOUS</b>								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	33,367,749	32,393,054	542,815	32,935,869		32,935,869
35742	U-4438 - US 158	TIP Construction	82,246,983	82,164,794	7,560	82,172,354	439,534	82,611,888
35748	R-4467 - US 17 BUSINESS	TIP Construction	2,443,097	1,292,317	298,064	1,590,381	108,589	1,698,970
44911	R-5781 - VARIOUS, DIVISION 1 TRANSPORTAT	TIP Construction	3,224,521	707,633	1,101,568	1,809,201	1,487,392	3,296,593
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	696,000	56,746	17,306	74,052	34,476	108,528
47501	Capital Improvements FY2018	Capital Improvements	318,000	14,891	27,586	42,477	878	43,355
	<b>Total Other Miscellaneous</b>		<u>122,296,350</u>	<u>116,629,435</u>	<u>1,994,899</u>	<u>118,624,334</u>	<u>2,070,869</u>	<u>120,695,203</u>
	<b>Total - Division 1</b>		<u>\$ 1,784,520,420</u>	<u>\$ 1,178,941,172</u>	<u>\$ 264,391,806</u>	<u>\$ 1,443,332,978</u>	<u>\$ 299,989,029</u>	<u>\$ 1,743,322,007</u>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 2 Summary**  
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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	2	\$ 20,934,937
Bicycle and Pedestrian	2	786,484
Federal Bridge	16	42,327,338
Municipal Bridge		
Bridge Preservation	1	4,883,105
State Bridge	3	9,480,398
Bridge Program	34	55,457,540
Congestion Mitigation		
Disaster	6	7,958,499
Economic Development	1	178,255
Enhancement (Local)	1	1,226,845
Ferry	1	2,805,000
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	197,079,168
Governor's Highway Safety Program (GHSP)	2	402,455
Hazard Elimination	18	20,691,301
High Impact/Low Cost	2	3,398,229
Industrial/Public Access	1	21,775
Interstate	4	59,037,231
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	29	4,647,182
Miscellaneous Grant		
Mitigation		
Other (Statewide)	5	2,689,896
Pavement Preservation	4	5,942,830
Public Transportation	7	4,983,366
Passenger Rail		
Rail	2	9,004,209
Rail Equip Overhaul		
Rail Safety	4	1,965,183
Resurfacing	6	55,981,863
Roadside Environmental - Rest Area	1	1,050,000
Roadside Environmental	1	12,480,758
Roadside Environmental - Scenic	3	1,076,950
Rural	27	649,826,817
Safety and Loss	1	39,346
Secondary Road Construction	1	2,083,347
Small Construction	1	56,012
Spot Mobility	1	125,000
State Planning and Research (SPR)	1	238,629
Standing Maintenance	4	377,794,634
Strategic Transportation Investments (STI) Non-Highway Project	4	4,320,991
System Preservation	1	5,275,526
Turnpike		
Urban	25	188,601,170
Other Miscellaneous	6	32,970,045
<b>Total Expenditures</b>		<b>\$ 1,787,822,314</b>

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Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 7,539,657	\$ 7,728,762	\$ 15,268,419	\$ 5,250,713	\$ 20,519,132
585,511	83,706	669,217	480,213	1,149,430
31,048,043	8,925,121	39,973,164	5,467,376	45,440,540
914,855	3,750,459	4,665,314		4,665,314
2,224,585	8,075,089	10,299,674	5,184,496	15,484,170
24,509,347	19,181,903	43,691,250	7,426,758	51,118,008
11,376,069	27,542,749	38,918,818	359,077	39,277,895
	152,499	152,499		152,499
1,161,131	92,157	1,253,288		1,253,288
2,798,039	(500)	2,797,539		2,797,539
8,472,081	577,743	9,049,824		9,049,824
83,922	174,928	258,850	160,858	419,708
3,642,322	1,855,136	5,497,458	10,396,486	15,893,944
	938,486	938,486		938,486
	148	148		148
332,837	9,174,369	9,507,206	14,901,341	24,408,547
836,020	2,515,198	3,351,218	418,432	3,769,650
2,012,249	296,519	2,308,768		2,308,768
5,469,317	3,695,482	9,164,799	825,405	9,990,204
1,071,178	3,298,961	4,370,139	636,863	5,007,002
5,584,007	515,767	6,099,774	1,017,988	7,117,762
1,222,408	521,679	1,744,087		1,744,087
49,273,457	67,717,562	116,991,019	10,073,722	127,064,741
1,656,614	109,854	1,766,468	2,671	1,769,139
6,020,289	7,998,244	14,018,533		14,018,533
870,869	173,455	1,044,324		1,044,324
424,737,788	123,874,135	548,611,923	90,778,794	639,390,717
29,362	9,694	39,056		39,056
1,187,930	14,569	1,202,499		1,202,499
56,012	353	56,365	181	56,546
	8,349	8,349		8,349
75,559	163,070	238,629		238,629
376,747,704	27,917,212	404,664,916	86,498	404,751,414
2,710,421	213,574	2,923,995	52,616	2,976,611
5,266,306	505,566	5,771,872		5,771,872
89,042,550	24,289,962	113,332,512	7,481,970	120,814,482
26,253,912	3,481,629	29,735,541	599,164	30,334,705
<b>\$ 1,094,812,351</b>	<b>\$ 355,573,589</b>	<b>\$ 1,450,385,940</b>	<b>\$ 161,601,622</b>	<b>\$ 1,611,987,562</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 2 Detail**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>AVIATION</b>								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 1,906,816	\$ 149,901	\$ 1,284,669	\$ 1,434,570	\$ 461,323	\$ 1,895,893
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	19,028,121	7,389,756	6,444,093	13,833,849	4,789,390	18,623,239
<b>Total Aviation</b>			<b>20,934,937</b>	<b>7,539,657</b>	<b>7,728,762</b>	<b>15,268,419</b>	<b>5,250,713</b>	<b>20,519,132</b>
<b>BICYCLE AND PEDESTRIAN</b>								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	111,484	24,214	20,990	45,204	97,186	142,390
56032	EB-5618 - SR 1702 (EVANS STREET)/	TIP Construction	675,000	561,297	62,716	624,013	383,027	1,007,040
<b>Total Bicycle and Pedestrian</b>			<b>786,484</b>	<b>585,511</b>	<b>83,706</b>	<b>669,217</b>	<b>480,213</b>	<b>1,149,430</b>
<b>FEDERAL BRIDGE</b>								
33724	B-4487 - BRIDGE 2	TIP Construction	100,000	265,035	1,945	266,980		266,980
33773	B-4565 - BRIDGES 42, 43, 26 & 28	TIP Construction	14,050,808	14,720,708	2,512,413	17,233,121	351,708	17,584,829
38222	B-4786 - BRIDGE 38	TIP Construction	1,100,000	446,317	162,714	609,031	74,887	683,918
38362	B-4433 - BRIDGE 40	TIP Construction	201,473	154,713	46,760	201,473		201,473
38402	B-4528 - BRIDGE 25	TIP Construction	768,024	767,823	202	768,025		768,025
38403	B-4530 - BRIDGE 13	TIP Construction	664,871	664,498	373	664,871		664,871
38430	B-4605 - BRIDGE 5	TIP Construction	44,497		44,497	44,497		44,497
38496	B-4722 - BRIDGE 33	TIP Construction	16,324,781	10,992,960	3,763,316	14,756,276	1,143,340	15,899,616
38559	B-4789 - BRIDGE 164	TIP Construction	100,000	150,061	1,054	151,115		151,115
40212	B-4863 - BRIDGES 73 & 96	TIP Construction	6,950,000	1,618,767	1,582,804	3,201,571	2,917,329	6,118,900
42080	M-0414 NBIS	TIP Construction	4,884	2,656	2,424	5,080		5,080
45569	B-5614 BRIDGE 9	TIP Construction	100,000	141,997	22,173	164,170	402,303	566,473
46015	B-5301 - BRIDGE 87	TIP Construction	100,000	497,941	179,662	677,603	140,751	818,354
46016	B-5302 - BRIDGE 3	TIP Construction	150,000	624,567	211,898	836,465	28,857	865,322
48189	B-5994 - JONES COUNTY BRIDGE	TIP Construction	1,468,000		348,515	348,515	408,201	756,716
48190	B-5995 - PAMLICO COUNTY BRIDGE	TIP Construction	200,000		44,371	44,371		44,371
<b>Total Federal Bridge</b>			<b>42,327,338</b>	<b>31,048,043</b>	<b>8,925,121</b>	<b>39,973,164</b>	<b>5,467,376</b>	<b>45,440,540</b>
<b>BRIDGE PRESERVATION</b>								
2BPR	Div 2 Bridge Preservation	Maintenance	4,883,105	914,855	3,750,459	4,665,314		4,665,314
<b>Total Bridge Preservation</b>			<b>4,883,105</b>	<b>914,855</b>	<b>3,750,459</b>	<b>4,665,314</b>	<b>0</b>	<b>4,665,314</b>
<b>STATE BRIDGE</b>								
45567	B-5612 BRIDGE 24	TIP Construction	120,398	120,398	228,375	348,773	293,293	642,066
46483	B-5938 - Bridge 68	TIP Construction	5,160,000	2,040,101	7,686,781	9,726,882	27,029	9,753,911
46484	B-5939 - Bridge 6	TIP Construction	4,200,000	64,086	159,933	224,019	4,864,174	5,088,193
<b>Total State Bridge</b>			<b>9,480,398</b>	<b>2,224,585</b>	<b>8,075,089</b>	<b>10,299,674</b>	<b>5,184,496</b>	<b>15,484,170</b>

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<b>BRIDGE PROGRAM</b>								
17BP	Bridge Improvement Program	Maintenance	30,034,540	20,706,494	10,249,196	30,955,690	2,228,505	33,184,195
33723	B-4484 - BRIDGE 138 & 139	Bridge Hwy Maint Improvem	1,650,000	228,030	722,896	950,926	579,546	1,530,472
38358	B-4414 - BRIDGE 43	Bridge Hwy Maint Improvem	1,223,358	449,542	192,120	641,662	227,240	868,902
38362	B-4433 - BRIDGE 40	Bridge Hwy Maint Improvem	200,000		11,817	11,817	17,250	29,067
38411	B-4563 - BRIDGE 6	Bridge Hwy Maint Improvem	1,259,463	165,258	847,784	1,013,042	124,375	1,137,417
38412	B-4566 - BRIDGE 45	Bridge Hwy Maint Improvem	500,000	100,401	41,728	142,129	301,855	443,984
38422	B-4593 - BRIDGE 38	Bridge Hwy Maint Improvem	977,679	252,196	442,444	694,640	41,973	736,613
38426	B-4598 - BRIDGE 16	Bridge Hwy Maint Improvem	1,154,000	815,354	301,214	1,116,568	93,223	1,209,791
38430	B-4605 - BRIDGE 5	Bridge Hwy Maint Improvem	145,483	130,217	12,116	142,333	118,587	260,920
38431	B-4606 - BRIDGE 17	Bridge Hwy Maint Improvem	125,297	115,723	9,528	125,251		125,251
38559	B-4789 - BRIDGE 164	Bridge Hwy Maint Improvem	660,477	3,897	706,281	710,178	28	710,206
40163	B-4926 - BRIDGE 20	Bridge Hwy Maint Improvem	1,227,974	189,015	243,264	432,279		432,279
45568	B-5613 BRIDGE 36	Bridge Hwy Maint Improvem	650,000	108,488	172,947	281,435	311,309	592,744
45570	B-5615 BRIDGE 6	Bridge Hwy Maint Improvem	119,887	93,003	26,090	119,093		119,093
45571	B-5616 BRIDGE 37	Bridge Hwy Maint Improvem	400,000	102,388	99,761	202,149	165,477	367,626
45572	B-5617 BRIDGE 41	Bridge Hwy Maint Improvem	1,145,128	181,431	1,062,318	1,243,749	128,218	1,371,967
45573	B-5618 BRIDGE 315	Bridge Hwy Maint Improvem	1,400,000	203,500	1,272,970	1,476,470	57,007	1,533,477
45574	B-5619 - BRIDGE 152	Bridge Hwy Maint Improvem	161,139	94,089	271,400	365,489	286,647	652,136
45575	B-5620 BRIDGE 30	Bridge Hwy Maint Improvem	2,200,000	190,699	35,336	226,035	1,662,288	1,888,323
46015	B-5301 - BRIDGE 87	Bridge Hwy Maint Improvem	460,000	3,826	10,316	14,142	77,405	91,547
46016	B-5302 - BRIDGE 3	Bridge Hwy Maint Improvem	6,490,000	124,114	221,902	346,016	122,767	468,783
55043	B-5413 - BRIDGE 20	Bridge Hwy Maint Improvem	1,673,115	149,590	1,677,795	1,827,385	154,726	1,982,111
67003	060056 on US17 over Gum Swamp	Bridge Hwy Maint Improvem	100,000	3,112	1,011	4,123		4,123
67004	060066 on US264 over Pungo River	Bridge Hwy Maint Improvem	300,000	17,106	78,839	95,945	113,790	209,735
67005	060075 on NC33 over Chocowinity Creek	Bridge Hwy Maint Improvem	300,000	34,747	155,824	190,571	24,921	215,492
67006	060321 and 060322 on NC306 over Pamlico	Bridge Hwy Maint Improvem	100,000	24,291	15,713	40,004	123,503	163,507
67007	060322 on NC306 over Pamlico Sound	Bridge Hwy Maint Improvem	100,000	22,836	11,800	34,636		34,636
67064	Replace 060007 on NC92 over Upper Goose	Bridge Hwy Maint Improvem	100,000		17,094	17,094	8,028	25,122
67065	Replace 060016 on NC306 over Baily Creek	Bridge Hwy Maint Improvem	100,000		13,522	13,522	8,028	21,550
67066	Replace 060027 on NC306 over Whitehurst	Bridge Hwy Maint Improvem	100,000		8,818	8,818	8,028	16,846
67074	Replace 240091 and 240092 on US70 over S	Bridge Hwy Maint Improvem	100,000		88,837	88,837	57,610	146,447
67110	Replace 060072 on SR1127 over Chocowinit	Bridge Hwy Maint Improvem	100,000		67,942	67,942	122,432	190,374
67119	Replace 730109 on SR1514 over Grindle Cr	Bridge Hwy Maint Improvem	100,000		45,981	45,981	131,123	177,104
67120	Replace 730123 on SR1552 over Meadow Bra	Bridge Hwy Maint Improvem	100,000		45,299	45,299	130,869	176,168
<b>Total Bridge Program</b>			<b>55,457,540</b>	<b>24,509,347</b>	<b>19,181,903</b>	<b>43,691,250</b>	<b>7,426,758</b>	<b>51,118,008</b>
<b>DISASTER</b>								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	1,085,075	910,886	174,190	1,085,076		1,085,076
154	FHWA Disaster - Hurricane Florence	TIP Construction	851,951		2,675,235	2,675,235	359,077	3,034,312
155	FHWA Disaster - Hurricane Michael	TIP Construction			40,180	40,180		40,180

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DF150	FEMA Disaster - Hurricane Matthew	Maintenance	6,021,473	10,465,183	67,564	10,532,747		10,532,747
DF154	FEMA Disaster - Hurricane Florence	Maintenance			24,519,701	24,519,701		24,519,701
DF155	FEMA Disaster - Hurricane Michael	Maintenance			65,879	65,879		65,879
<b>Total Disaster</b>			<b>7,958,499</b>	<b>11,376,069</b>	<b>27,542,749</b>	<b>38,918,818</b>	<b>359,077</b>	<b>39,277,895</b>
<b>ECONOMIC DEVELOPMENT</b>								
48187	Pave and improve access at Industrial Pa	General Construction	178,255		152,499	152,499		152,499
<b>Total Economic Development</b>			<b>178,255</b>	<b>0</b>	<b>152,499</b>	<b>152,499</b>	<b>0</b>	<b>152,499</b>
<b>ENHANCEMENT (LOCAL)</b>								
41061	EB-4996 - GREENWAY - GREEN MILL RUN GREE	TIP Construction	1,226,845	1,161,131	92,157	1,253,288		1,253,288
<b>Total Enhancement (Local)</b>			<b>1,226,845</b>	<b>1,161,131</b>	<b>92,157</b>	<b>1,253,288</b>	<b>0</b>	<b>1,253,288</b>
<b>FERRY</b>								
41146	F-5000 - CHERRY BRANCH VISITOR'S CENTER	TIP Construction	2,805,000	2,798,039	(500)	2,797,539		2,797,539
<b>Total Ferry</b>			<b>2,805,000</b>	<b>2,798,039</b>	<b>(500)</b>	<b>2,797,539</b>	<b>0</b>	<b>2,797,539</b>
<b>GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS</b>								
34360	R-1015 - US 70 (HAVELOCK BYPASS)	TIP Construction	186,095,834		540,276	540,276		540,276
34440	R-2510 - US 17 WASHINGTON BYPASS	TIP Construction	10,983,334	8,472,081	37,467	8,509,548		8,509,548
<b>Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds</b>			<b>197,079,168</b>	<b>8,472,081</b>	<b>577,743</b>	<b>9,049,824</b>	<b>0</b>	<b>9,049,824</b>
<b>GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)</b>								
22018	GHSP FY2018 Agreements	State Aid	179,184	83,922	91,947	175,869	3,316	179,185
22019	GHSP FY2019 Agreements	State Aid	223,271		82,981	82,981	157,542	240,523
<b>Total Governor's Highway Safety Program (GHSP)</b>			<b>402,455</b>	<b>83,922</b>	<b>174,928</b>	<b>258,850</b>	<b>160,858</b>	<b>419,708</b>
<b>HAZARD ELIMINATION</b>								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	503,000		111	111		111
44504	SS-4902BV - Pitt - NC 43 nr SR 1735 (Tul	TIP Construction	32,000	13,618	177	13,795		13,795
44591	SS-4902BX - Lenoir - NC 11 betw SR 1735	TIP Construction	45,000	34,541	1,892	36,433		36,433
44848	W-5702 - Safety Improvements, Various Div 2 Locations	TIP Construction	16,355,301	1,011,705	1,779,765	2,791,470	10,396,486	13,187,956
45332	W-5202 - DIVISIONWIDE	TIP Construction	1,452,000	1,110,570	271	1,110,841		1,110,841
47438	SS-4902CM - Craven - SR 1232 (Asbury Rd)	TIP Construction	20,000	13	70	83		83
47644	SS-4902CP - Lenoir - NC 11 at SR 1121	TIP Construction	7,000		44	44		44
47760	SS-4902CR - Craven - US 17 N of SR 1645	TIP Construction	10,000		81	81		81
47761	SS-4902CS - Pitt - NC 903 N of SR 1114	TIP Construction	20,000		81	81		81
47762	SS-4902CT - Pitt - SR 1729 (Bells Fork	TIP Construction	2,000		81	81		81
47921	SS-4902CU - Carteret - US 70 (Arendell	TIP Construction	5,000	93	5,411	5,504		5,504
48242	SS-4902CW - Lenoir - NC 11 at NC 55	TIP Construction	10,000		2,672	2,672		2,672
48286	SS-4902CX - Lenoir - US 70 Bus./258 Bus.	TIP Construction	15,000		7,481	7,481		7,481
48287	SS-4902CY - Jones - NC 41 at SR 1002 (Wy	TIP Construction	5,000		4,569	4,569		4,569

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48288	SS-4902CZ - Pitt - US 264 (Greenville Bl	TIP Construction	50,000		8,134	8,134		8,134
48289	SS-4902DA - Pitt - US 264 Alt at SR 1139	TIP Construction	50,000		11,155	11,155		11,155
48452	SS-4902DD - Pitt - NC 33 (Pitt St.)	TIP Construction	30,000		9,812	9,812		9,812
50138	W-5601 - DIVISIONWIDE	TIP Construction	2,080,000	1,471,782	23,329	1,495,111		1,495,111
<b>Total Hazard Elimination</b>			<b>20,691,301</b>	<b>3,642,322</b>	<b>1,855,136</b>	<b>5,497,458</b>	<b>10,396,486</b>	<b>15,893,944</b>
<b>HIGH IMPACT/LOW COST</b>								
49031	SR 1116 (White Oak River Rd.) widening,	General Construction	2,348,229		87,738	87,738		87,738
49032	NC 306 widening, resurfacing, shoulder r	General Construction	1,050,000		850,748	850,748		850,748
<b>Total High Impact/Low Cost</b>			<b>3,398,229</b>	<b>0</b>	<b>938,486</b>	<b>938,486</b>	<b>0</b>	<b>938,486</b>
<b>INDUSTRIAL/PUBLIC ACCESS</b>								
72	Fire Department and School Bus Drives	General Construction	21,775		148	148		148
<b>Total Industrial/Public Access</b>			<b>21,775</b>	<b>0</b>	<b>148</b>	<b>148</b>	<b>0</b>	<b>148</b>
<b>INTERSTATE</b>								
47746	I-6002 - FUTURE I-42 CRAVEN/JONES CO.	TIP Construction	29,902,231	332,837	9,097,960	9,430,797	14,901,341	24,332,138
47981	I-6032 - US 264 (FUTURE I-587) GREENE CO	TIP Construction	7,165,000		18,616	18,616		18,616
47983	I-6034 - US 70 (FUTURE I-42) LENOIR COUN	TIP Construction	10,000		15,485	15,485		15,485
47984	I-6035 - US 264/US 258 (FUTURE I-587) PI	TIP Construction	21,960,000		42,308	42,308		42,308
<b>Total Interstate</b>			<b>59,037,231</b>	<b>332,837</b>	<b>9,174,369</b>	<b>9,507,206</b>	<b>14,901,341</b>	<b>24,408,547</b>
<b>LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN</b>								
44257	SS-4902BO - Pitt - US 13 (Dickenson Ave)	General Construction	160,800	142,874	438	143,312		143,312
44504	SS-4902BV - Pitt - NC 43 nr SR 1735 (Tul	General Construction	265,973	258,948	7,025	265,973		265,973
44572	SS-4902BZ - Craven - SR 1309 (Glenburnie	General Construction	54,630	34,017	7,577	41,594		41,594
44591	SS-4902BX - Lenoir - NC 11 betw SR 1735	General Construction	276,000	153,536	60,336	213,872	101,017	314,889
46939	SS-4902CI - Pitt - SR 1753 (Stokestown	General Construction	267,557	43,662	68,086	111,748		111,748
47374	SS-4902CJ - Pitt - US 264, SR 1467	General Construction	54,000		385	385		385
47378	SS-4902CL - Div 2 - SR Stat. Speed Signs	General Construction	50,000		292	292		292
47439	SS-4902CN - Lenoir - SR 1838 (Vernon Av	General Construction	92,765		92,888	92,888		92,888
47642	SS-4902CO - Lenoir - US 70 (W Vernon	General Construction	220,320	724	28,336	29,060	65,040	94,100
47644	SS-4902CP - Lenoir - NC 11 at SR 1121	General Construction	33,679		299	299		299
47759	SS-4902CQ - Craven - US 70 at SR 1121	General Construction	22,500		9,544	9,544		9,544
47762	SS-4902CT - Pitt - SR 1729 (Bells Fork	General Construction	16,200		2,666	2,666		2,666
48119	Lenoir Community College campus access r	General Construction	133,000	95,701	4,234	99,935		99,935
48125	SR 1754(Albemarle Rd)-Realign and extend	General Construction	349,000	56,073	254,598	310,671		310,671
48243	SS-4902CV - Craven/Pitt - NC 43	General Construction	270,000		166,407	166,407		166,407
48287	SS-4902CY - Jones - NC 41 at SR 1002 (Wy	General Construction	35,000		75,681	75,681		75,681
48288	SS-4902CZ - Pitt - US 264 (Greenville Bl	General Construction	135,000		4,002	4,002	82,720	86,722
48289	SS-4902DA - Pitt - US 264 Alt at SR 1139	General Construction	253,000		318	318	165,475	165,793
48445	SS-4902DB - Pitt - SR 1707 (Charles Blvd	General Construction	30,000		102	102		102

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48451	SS-4902DC - Craven - NC 43 at US 70 EB	General Construction	5,400		367	367		367
48452	SS-4902DD - Pitt - NC 33 (Pitt St.)	General Construction	198,000		11,234	11,234		11,234
48458	Installation of flashing lights on schoo	General Construction	25,000		16,920	16,920		16,920
49024	Improvements at the CPLJ railroad crossi	General Construction	75,053	3,297	59	3,356		3,356
49027	New Bern - Old Airport Road Widening fro	General Construction	687,000		702,526	702,526		702,526
49028	Ayden Elementary School storage for scho	General Construction	220,000	20,025	357,148	377,173	4,180	381,353
49033	Install right turn lane, consolodate 2 d	General Construction	500,000		486,236	486,236		486,236
50250	US-264A (Greenville Blvd. SW)-install ri	General Construction	105,500	3,555	89,518	93,073		93,073
50251	NC 58-Install pedestrian crosswalks at I	General Construction	95,000	23,608	51,171	74,779		74,779
72	Fire Department and School Bus Drives	General Construction	16,805		16,805	16,805		16,805
<b>Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban</b>			<b>4,647,182</b>	<b>836,020</b>	<b>2,515,198</b>	<b>3,351,218</b>	<b>418,432</b>	<b>3,769,650</b>
<b>OTHER (STATEWIDE)</b>								
21LC	Litter Control	Maintenance	568,671	568,671	72	568,743		568,743
36111	LOGO	Maintenance	906,826	647,073	8,613	655,686		655,686
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	477,511	59,617	207,965	267,582		267,582
41526	FACILITY MAINTENANCE FOR DIVISIONS	Maintenance	6,486	6,486	338	6,824		6,824
51213	Rest Area Renovation	Maintenance	730,402	730,402	79,531	809,933		809,933
<b>Total Other (Statewide)</b>			<b>2,689,896</b>	<b>2,012,249</b>	<b>296,519</b>	<b>2,308,768</b>	<b>0</b>	<b>2,308,768</b>
<b>PAVEMENT PRESERVATION</b>								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	3,132,433	3,132,433	19,696	3,152,129	741	3,152,870
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	2,483,441	2,058,928	3,387,636	5,446,564	382,284	5,828,848
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	51,613	2,613	251,914	254,527	442,380	696,907
2SP	Division 2 Special Maintenance Projects	Maintenance	275,343	275,343	36,236	311,579		311,579
<b>Total Pavement Preservation</b>			<b>5,942,830</b>	<b>5,469,317</b>	<b>3,695,482</b>	<b>9,164,799</b>	<b>825,405</b>	<b>9,990,204</b>
<b>PUBLIC TRANSPORTATION</b>								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	245,768		152,171	152,171	187,192	339,363
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	71,303		52,491	52,491	20,901	73,392
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,492,131	767,853	1,326,742	2,094,595	264,717	2,359,312
36234	SMAP (SM) PROGRAMS	State Aid	292,055		292,055	292,055		292,055
44637	SECTION 5339 (34) PROGRAMS	State Aid	845,977		825,200	825,200	23,084	848,284
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	964,132	303,325	622,311	925,636	140,969	1,066,605
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	72,000		27,991	27,991		27,991
<b>Total Public Transportation</b>			<b>4,983,366</b>	<b>1,071,178</b>	<b>3,298,961</b>	<b>4,370,139</b>	<b>636,863</b>	<b>5,007,002</b>
<b>RAIL</b>								
38927	U-2928B GLOBAL TRANSPARK FRT. RAIL IMPVT	State Aid	7,311,665	5,434,016	74,675	5,508,691		5,508,691
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,692,544	149,991	441,092	591,083	1,017,988	1,609,071
<b>Total Rail</b>			<b>9,004,209</b>	<b>5,584,007</b>	<b>515,767</b>	<b>6,099,774</b>	<b>1,017,988</b>	<b>7,117,762</b>



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<b>RAIL SAFETY</b>								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	861,854	931,169	24,702	955,871		955,871
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	304,529	290,612	13,916	304,528		304,528
44803	Z-5700 - VARIOUS HWY-RAIL GRADE X SAFETY IMPROVEMENTS	TIP Construction	798,800	1,664	482,024	483,688		483,688
50002	Z-5102 - VANCEBORO GRANDE CROSSING SAFETY PROJECT	TIP Construction		(1,037)	1,037			
<b>Total Rail Safety</b>			<b>1,965,183</b>	<b>1,222,408</b>	<b>521,679</b>	<b>1,744,087</b>	<b>0</b>	<b>1,744,087</b>
<b>RESURFACING</b>								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	3,345,364	3,345,364	223,083	3,568,447	5,150	3,573,597
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	35,875,369	32,059,044	16,103,825	48,162,869	367,104	48,529,973
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	15,557,331	12,972,131	33,522,505	46,494,636	4,156,064	50,650,700
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	360,733	54,852	17,538,584	17,593,436	5,261,596	22,855,032
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	1,000		24,884	24,884		24,884
2CR	Division 2 Resurfacing	Maintenance	842,066	842,066	304,681	1,146,747	283,808	1,430,555
<b>Total Resurfacing</b>			<b>55,981,863</b>	<b>49,273,457</b>	<b>67,717,562</b>	<b>116,991,019</b>	<b>10,073,722</b>	<b>127,064,741</b>
<b>ROADSIDE ENVIRONMENTAL - REST AREA</b>								
42229	DELETED K-5101 - US 70 REST AREA	TIP Construction	1,050,000	1,656,614	109,854	1,766,468	2,671	1,769,139
<b>Total Roadside Environmental - Rest Area</b>			<b>1,050,000</b>	<b>1,656,614</b>	<b>109,854</b>	<b>1,766,468</b>	<b>2,671</b>	<b>1,769,139</b>
<b>ROADSIDE ENVIRONMENTAL</b>								
2RE	Div 2 Roadside Environmental	Maintenance	12,480,758	6,020,289	7,998,244	14,018,533		14,018,533
<b>Total Roadside Environmental</b>			<b>12,480,758</b>	<b>6,020,289</b>	<b>7,998,244</b>	<b>14,018,533</b>	<b>0</b>	<b>14,018,533</b>
<b>ROADSIDE ENVIRONMENTAL - SCENIC</b>								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	137,000	110,590	20,295	130,885		130,885
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	814,950	760,279	56,286	816,565		816,565
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	125,000		96,874	96,874		96,874
<b>Total Roadside Environmental - Scenic</b>			<b>1,076,950</b>	<b>870,869</b>	<b>173,455</b>	<b>1,044,324</b>	<b>0</b>	<b>1,044,324</b>
<b>RURAL</b>								
34360	R-1015 - US 70 (HAVELOCK BYPASS)	TIP Construction	20,234,737	17,354,161	5,297,372	22,651,533	3,866,936	26,518,469
34411	R-2250 - NC 11-903	TIP Construction	239,055,844	145,532,153	58,543,176	204,075,329	22,646,064	226,721,393
34414	R-2301 - US 17	TIP Construction	60,200,404	50,999,511	338,818	51,338,329		51,338,329
34442	R-2514 - US 17	TIP Construction	23,031,213	22,405,776	334,344	22,740,120	6,214,012	28,954,132
34460	R-2553 - US 70	TIP Construction	6,799,338	6,475,068	659,612	7,134,680	2,159,104	9,293,784
34501	R-2719 - KINSTON - CRESCENT ROAD	TIP Construction	23,988,296	23,988,296	4,195	23,992,491		23,992,491
34528	R-3307 - US 70	TIP Construction	105,546,606	99,276,161	5,793,454	105,069,615	1,881,019	106,950,634
34538	R-3403 - US 17	TIP Construction	8,591,555	8,322,706	1,195,456	9,518,162	925,447	10,443,609
34634	R-9999 - STATEWIDE	TIP Construction	500,000	265,597	17,595	283,192	15,675	298,867
35497	R-2513 - US 17	TIP Construction	1,656,937	831,923	605,498	1,437,421		1,437,421

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
35601	R-4463 - NC 43 CONNECTOR	TIP Construction	3,639,250	3,089,006	424,190	3,513,196	381,598	3,894,794
44648	R-5777 - US 70 GRANTHAM ROAD TO THE PROP	TIP Construction	2,260,000	733,830	532,616	1,266,446	125,356	1,391,802
45492	R-5516 - US 70	TIP Construction	37,679,523	15,973,893	11,843,255	27,817,148	7,699,160	35,516,308
46374	R-5702 - NC 11	TIP Construction	1,028,114	1,028,114	7	1,028,121	1,555	1,029,676
46375	R-5703 - NC 148 (HARVEY PARKWAY)	TIP Construction	107,835,000	25,389,786	35,223,107	60,612,893	41,717,856	102,330,749
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	200,000	40,031	185	40,216		40,216
46981	R-5812 - US 13 BYPASS	TIP Construction	700,000	248,752	604,675	853,427	91,665	945,092
46983	R-5813 - US 70	TIP Construction	750,000	182,705	701,977	884,682	58,067	942,749
46985	R-5814 - US 258	TIP Construction	2,000,000	655,508	433,189	1,088,697	859,659	1,948,356
46987	R-5815 - NC 11	TIP Construction	750,000	61,056	384,901	445,957	461,052	907,009
46988	R-5816 - NC 58 (WEST FORT MACON)	TIP Construction	100,000	76,726	118,235	194,961		194,961
47540	R-5852 - NC 58 EMERALD DRIVE	TIP Construction	300,000	62,451	23,166	85,617	58,717	144,334
47546	R-5858 - NC 24 CARTERET COUNTY	TIP Construction	700,000	195,471	70,006	265,477	217,911	483,388
48343	R-5897 - NC 32 BEAUFORT COUNTY	TIP Construction	10,000		111	111		111
48562	R-5944 - NC 58 (EMERALD DRIVE)	TIP Construction	10,000		583	583		583
48567	R-5946 - PE - US 70 (LIVE OAK STREET)	TIP Construction	10,000		1,209	1,209		1,209
50219	R-5727 - SR 1176 (BRIDGES ST EXT)	TIP Construction	2,250,000	1,549,107	723,203	2,272,310	1,397,941	3,670,251
<b>Total Rural</b>			<b>649,826,817</b>	<b>424,737,788</b>	<b>123,874,135</b>	<b>548,611,923</b>	<b>90,778,794</b>	<b>639,390,717</b>
<b>SAFETY AND LOSS</b>								
36110	SAFETY AND LOSS	State Aid	39,346	29,362	9,694	39,056		39,056
<b>Total Safety and Loss</b>			<b>39,346</b>	<b>29,362</b>	<b>9,694</b>	<b>39,056</b>	<b>0</b>	<b>39,056</b>
<b>SECONDARY ROAD CONSTRUCTION</b>								
2C	Division 2 Secondary Construction	General Construction	2,083,347	1,187,930	14,569	1,202,499		1,202,499
<b>Total Secondary Road Construction</b>			<b>2,083,347</b>	<b>1,187,930</b>	<b>14,569</b>	<b>1,202,499</b>	<b>0</b>	<b>1,202,499</b>
<b>SMALL CONSTRUCTION</b>								
49030	NC 58/ Ft. Macon Rd- install pedestrian	General Construction	56,012	56,012	353	56,365	181	56,546
<b>Total Small Construction</b>			<b>56,012</b>	<b>56,012</b>	<b>353</b>	<b>56,365</b>	<b>181</b>	<b>56,546</b>
<b>SPOT MOBILITY</b>								
48280	SM-5702A - Carteret - NC 24 betw Croatan	General Construction	125,000		8,349	8,349		8,349
<b>Total Spot Mobility</b>			<b>125,000</b>	<b>0</b>	<b>8,349</b>	<b>8,349</b>	<b>0</b>	<b>8,349</b>
<b>STATE PLANNING AND RESEARCH (SPR)</b>								
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	238,629	75,559	163,070	238,629		238,629
<b>Total State Planning and Research (SPR)</b>			<b>238,629</b>	<b>75,559</b>	<b>163,070</b>	<b>238,629</b>	<b>0</b>	<b>238,629</b>
<b>STANDING MAINTENANCE</b>								
15B	Central Brdg Maintenance	Maintenance	150,000	55,621	6,039	61,660		61,660
2	Division 2 Standing Maintenance	Maintenance	314,303,437	313,818,873	21,221,262	335,040,135		335,040,135

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<b>Project ID</b>	<b>Project Description</b>	<b>Project Type</b>	<b>Accumulated Active Project Funding SFY 2019</b>	<b>Expenditures To Date SFY 2018</b>	<b>Current Year Expenditures SFY 2019</b>	<b>Expenditures To Date SFY 2019</b>	<b>Remaining Commitments</b>	<b>Total Estimated Project Expenditures</b>
2B	Division 2 Brdg Maintenance	Maintenance	61,520,628	61,229,915	4,774,105	66,004,020		66,004,020
2SP	Division 2 Special Maintenance Projects	Maintenance	1,820,569	1,643,295	1,915,806	3,559,101	86,498	3,645,599
<b>Total Standing Maintenance</b>			<b>377,794,634</b>	<b>376,747,704</b>	<b>27,917,212</b>	<b>404,664,916</b>	<b>86,498</b>	<b>404,751,414</b>
<b>STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT</b>								
46340	AV-5746 - MICHAEL J. SMITH FIELD (MRH)	TIP Construction	2,620,991	2,619,684	1,307	2,620,991		2,620,991
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	100,000	90,737	9,468	100,205	3,465	103,670
46901	AV-5808 - COASTAL CAROLINA REG AIRPORT	TIP Construction	300,000		135,327	135,327	15,000	150,327
48158	P-5742 - NS/NCRR EC LINE CRAVEN COUNTY	TIP Construction	1,300,000		67,472	67,472	34,151	101,623
<b>Total Strategic Transportation Investments (STI) Non-Highway Project</b>			<b>4,320,991</b>	<b>2,710,421</b>	<b>213,574</b>	<b>2,923,995</b>	<b>52,616</b>	<b>2,976,611</b>
<b>SYSTEM PRESERVATION</b>								
2SP	Division 2 Special Maintenance Projects	Maintenance	5,275,526	5,266,306	505,566	5,771,872		5,771,872
<b>Total System Preservation</b>			<b>5,275,526</b>	<b>5,266,306</b>	<b>505,566</b>	<b>5,771,872</b>	<b>0</b>	<b>5,771,872</b>
<b>URBAN</b>								
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	130,788	130,788	56,327	187,115		187,115
34868	U-2817 - SR 1700	TIP Construction	50,150,000	1,245,567	907,464	2,153,031	70,766	2,223,797
35775	U-3618 - CAREY ROAD EXTENSION	TIP Construction	1,154,569	1,154,569	216,645	1,371,214	527,886	1,899,100
35781	U-3315 - GREENVILLE	TIP Construction	77,104,229	72,097,586	6,944,775	79,042,361	2,193,044	81,235,405
39004	U-3431 - SR 1763	TIP Construction	1,450,000	662,662	213,185	875,847	343,779	1,219,626
44357	U-5785 - SR 1708 (FIRETOWER ROAD)	TIP Construction	18,000,000	867,275	407,581	1,274,856	106,867	1,381,723
44641	U-5919 - SR 1126 (BOYD STREET)	TIP Construction	4,020,000	1,120,837	2,125,616	3,246,453	256,386	3,502,839
44677	U-5875 - SR 1203 (ALLEN STREET) FROM SR	TIP Construction	5,062,460	1,261,709	1,787,892	3,049,601	283,621	3,333,222
44678	U-5876 - US 70 (ARENDELL STREET)	TIP Construction	1,300,000	6,793	194,457	201,250		201,250
44679	U-5917 - SR 1704 (FOURTEENTH STREET) FRO	TIP Construction	1,375,000	611,013	476,657	1,087,670	409,838	1,497,508
44683	U-5921 - SR 1713 (LAURIE ELLIS ROAD), FR	TIP Construction	3,560,000	796,033	2,579,002	3,375,035	6,459	3,381,494
44996	U-5952 - GREENVILLE SIGNAL SYSTEM	TIP Construction	1,710,000	16,476	1,574,930	1,591,406	399,760	1,991,166
45834	U-5606 - SR 1598 (DICKINSON BOULEVARD)	TIP Construction	3,554,433	3,597,184	392,942	3,990,126	62,861	4,052,987
46386	U-5860 - SR 1306 (15TH STREET)	TIP Construction	914,691	914,691	2,408	917,099	315,198	1,232,297
47111	U-5991 - NC 43 FROM SR 1708 TO SR 1711. WIDEN TO MULTI-LANES.	TIP Construction	900,000	101,148	1,008,564	1,109,712	1,310,816	2,420,528
47112	U-5992 - NC 55 (First Street / Country Club Road)	TIP Construction	1,485,000	288,487	1,172,994	1,461,481	93,042	1,554,523
47113	U-5993 - NC55 Neuse Blvd US17B, construct roudabout	TIP Construction	750,000	247,616	332,900	580,516	170,629	751,145
47482	U-6058 - US 70 (LIVE OAK STREET)	TIP Construction	300,000	146,947	127,186	274,133	384,365	658,498
48135	U-6102 - US 70 CRAVEN COUNTY	TIP Construction	110,000		103,201	103,201		103,201
48348	U-6125 - NC 33 (10TH STREET)	TIP Construction	10,000		68	68		68
48656	U-6196 - SR 1702 (EVANS STREET)	TIP Construction	10,000		583	583		583
50111	U-5713 - US 70	TIP Construction	1,700,000	2,476,588	3,005,993	5,482,581	405,279	5,887,860

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<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2019</u>	<u>Expenditures To Date SFY 2018</u>	<u>Current Year Expenditures SFY 2019</u>	<u>Expenditures To Date SFY 2019</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
54021	U-5730 - US 13 (MEMORIAL DRIVE)	TIP Construction	200,000	157,532	454,527	612,059	61,601	673,660
54029	DELETED U-5740 - US 70 (ARENDELL STREET)	TIP Construction	700,000	213,788	57,171	270,959		270,959
54046	U-5870 - SR 1708 (FIRETOWER ROAD)	TIP Construction	12,950,000	927,261	146,894	1,074,155	79,773	1,153,928
<b>Total Urban</b>			<b>188,601,170</b>	<b>89,042,550</b>	<b>24,289,962</b>	<b>113,332,512</b>	<b>7,481,970</b>	<b>120,814,482</b>
<b>OTHER MISCELLANEOUS</b>								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	25,352,602	25,459,124	1,548,598	27,007,722		27,007,722
35781	U-3315 - GREENVILLE	TIP Construction	137,739	138,599	(882)	137,717		137,717
44912	R-5782 - VARIOUS, DIVISION 2 TRANSPORTAT	TIP Construction	2,650,531	454,070	1,345,813	1,799,883	243,403	2,043,286
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	647,466	200,085	(58,021)	142,064	92,790	234,854
47501	Capital Improvements FY2018	Capital Improvements	2,565,000	2,034	78,431	80,465	11,831	92,296
47502	Capital Improvements FY2019	Capital Improvements	1,616,707		567,690	567,690	251,140	818,830
<b>Total Other Miscellaneous</b>			<b>32,970,045</b>	<b>26,253,912</b>	<b>3,481,629</b>	<b>29,735,541</b>	<b>599,164</b>	<b>30,334,705</b>
<b>Total - Division 2</b>			<b>\$ 1,787,822,314</b>	<b>\$ 1,094,812,351</b>	<b>\$ 355,573,589</b>	<b>\$ 1,450,385,940</b>	<b>\$ 161,601,622</b>	<b>\$ 1,611,987,562</b>

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	2	\$ 24,443,581
Bicycle and Pedestrian	1	127,992
Federal Bridge	34	23,057,172
Municipal Bridge		
Bridge Preservation	1	5,760,962
State Bridge	2	70,581,686
Bridge Program	34	53,237,860
Congestion Mitigation	1	1,203,995
Disaster	6	17,820,351
Economic Development		
Enhancement (Local)	4	3,664,390
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	292,835,516
Governor's Highway Safety Program (GHSP)	2	873,545
Hazard Elimination	33	40,854,653
High Impact/Low Cost	6	2,419,000
Industrial/Public Access	1	32,323
Interstate	6	50,118,513
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	48	5,335,615
Miscellaneous Grant		
Mitigation		
Other (Statewide)	7	7,324,420
Pavement Preservation	4	18,082,280
Public Transportation	10	5,558,860
Passenger Rail		
Rail	4	4,965,631
Rail Equip Overhaul		
Rail Safety	2	1,033,000
Resurfacing	5	137,576,279
Roadside Environmental - Rest Area		
Roadside Environmental	1	14,564,883
Roadside Environmental - Scenic	3	1,530,200
Rural	25	786,319,438
Safety and Loss	1	33,887
Secondary Road Construction	1	5,565,053
Small Construction	4	194,198
Spot Mobility	1	100,000
State Planning and Research (SPR)	2	884,692
Standing Maintenance	4	482,086,933
Strategic Transportation Investments (STI) Non-Highway Project	5	11,565,370
System Preservation		
Turnpike		
Urban	64	470,740,235
Other Miscellaneous	4	152,378,038
<b>Total Expenditures</b>		<b>\$ 2,692,870,551</b>

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Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 9,470,753	\$ 12,528,195	\$ 21,998,948	\$ 1,565,609	\$ 23,564,557
17,779	10,655	28,434		28,434
20,085,084	1,671,672	21,756,756	2,730,847	24,487,603
2,757,871	3,395,260	6,153,131		6,153,131
54,301,221	18,616,066	72,917,287	2,866,691	75,783,978
36,288,737	13,818,583	50,107,320	6,696,765	56,804,085
410,352	506,510	916,862	204,185	1,121,047
29,121,769	47,012,705	76,134,474	6,472,809	82,607,283
3,748,234	(41,149)	3,707,085		3,707,085
238,480,505	5,063,220	243,543,725	9,019,057	252,562,782
37,863	170,846	208,709	433,987	642,696
18,354,075	11,452,802	29,806,877	12,404,809	42,211,686
56,277	995,621	1,051,898	588,661	1,640,559
	32,323	32,323		32,323
27,345,474	2,202,556	29,548,030	16,479,873	46,027,903
2,400,212	2,119,879	4,520,091	119,689	4,639,780
5,967,783	496,231	6,464,014	18,124	6,482,138
9,098,466	6,450,900	15,549,366	1,293,246	16,842,612
916,701	3,986,314	4,903,015	618,857	5,521,872
1,588,918	369,088	1,958,006	1,171,234	3,129,240
76,688	134,059	210,747	164,084	374,831
90,916,386	66,900,170	157,816,556	18,700,616	176,517,172
8,313,300	9,083,883	17,397,183		17,397,183
941,504	390,375	1,331,879		1,331,879
647,286,147	81,117,041	728,403,188	47,946,688	776,349,876
25,387	8,179	33,566		33,566
3,972,751	305,123	4,277,874	2,053	4,279,927
31,321	100,352	131,673		131,673
	444,595	444,595		444,595
326,857	491,560	818,417		818,417
459,914,341	26,761,141	486,675,482		486,675,482
197,556	5,731,377	5,928,933	712,195	6,641,128
163,421,075	79,555,984	242,977,059	144,862,776	387,839,835
148,081,691	4,610,145	152,691,836	2,350,489	155,042,325
<b>\$ 1,983,953,078</b>	<b>\$ 406,492,261</b>	<b>\$ 2,390,445,339</b>	<b>\$ 277,423,344</b>	<b>\$ 2,667,868,683</b>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>AVIATION</b>								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 1,721,964	\$ 1,131,981	\$ 298,638	\$ 1,430,619	\$ 303,863	\$ 1,734,482
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	22,721,617	8,338,772	12,229,557	20,568,329	1,261,746	21,830,075
<b>Total Aviation</b>			<b>24,443,581</b>	<b>9,470,753</b>	<b>12,528,195</b>	<b>21,998,948</b>	<b>1,565,609</b>	<b>23,564,557</b>
<b>BICYCLE AND PEDESTRIAN</b>								
45846	EB-5543 -SR 1403	TIP Construction	127,992	17,779	10,655	28,434		28,434
<b>Total Bicycle and Pedestrian</b>			<b>127,992</b>	<b>17,779</b>	<b>10,655</b>	<b>28,434</b>	<b>0</b>	<b>28,434</b>
<b>FEDERAL BRIDGE</b>								
33808	B-4637 - BRIDGES 326 & 327	TIP Construction	2,191,177	581,198	774,873	1,356,071	1,691,386	3,047,457
38366	B-4439 - BRIDGE 100	TIP Construction	300,000	77,271	31,768	109,039	76,919	185,958
38367	B-4440 - BRIDGE 163	TIP Construction	1,224,575	1,204,030	24,981	1,229,011		1,229,011
38447	B-4636 - BRIDGE 56	TIP Construction	100,000	190,330	137,997	328,327	191,461	519,788
38448	DELETED B-4638 - BRIDGE 195	TIP Construction	100,000	184,396	50,844	235,240		235,240
38583	DELETED B-4813 - BRIDGE 18	TIP Construction	100,000	209,679	52,318	261,997		261,997
38584	B-4814 - BRIDGES 102, 103 & 104	TIP Construction	2,573,062	2,570,603	53,626	2,624,229	138,597	2,762,826
40233	B-4929 - BRIDGE 16	TIP Construction	6,426,182	6,501,616	110,565	6,612,181	45,486	6,657,667
42080	M-0414 NBIS	TIP Construction	10,541	18,664	7,651	26,315		26,315
42238	B-5103 - BRIDGE 35	TIP Construction	5,317,294	5,532,182		5,532,182	51,000	5,583,182
42840	B-5236 - BRIDGE 19	TIP Construction	648,038	646,478	1,560	648,038		648,038
45576	B-5621 BRIDGE 248	TIP Construction	100,013	51,407	22,630	74,037	93,689	167,726
45578	DELETED B-5623 BRIDGE 85	TIP Construction	100,000	84,420	(59)	84,361	38,008	122,369
45580	B-5625 BRIDGE 230	TIP Construction	100,007	88,813	(59)	88,754		88,754
45584	B-5629 - BRIDGE 40	TIP Construction	200,003	41,779	7,041	48,820	7,256	56,076
45586	B-5631 BRIDGE 169	TIP Construction	1,160,010	60,676	118,051	178,727	44,330	223,057
45587	B-5632 - BRIDGE 187	TIP Construction	100,000		611	611	46,913	47,524
45588	DELETED B-5633 BRIDGE 194	TIP Construction	100,004	43,364	1,001	44,365		44,365
45593	DELETED B-5638 BRIDGE 22	TIP Construction	100,000	86,181	4,033	90,214	37,146	127,360
45596	B-5641 BRIDGE 201	TIP Construction	200,000		10,227	10,227	73,756	83,983
45602	B-5647 - BRIDGE 52	TIP Construction	100,000	40,945	2,342	43,287	7,256	50,543
45606	B-5651 BRIDGE 214	TIP Construction	49,079		49,079	49,079		49,079
46017	DELETED B-5303 - BRIDGE 45	TIP Construction	218,147	217,486	660	218,146		218,146
46018	B-5304 - BRIDGE 203	TIP Construction	100,000	326,283	164	326,447		326,447
46019	DELETED B-5305 - BRIDGE 123	TIP Construction	100,000	246,882	1,844	248,726	6,603	255,329
46020	B-5306 - BRIDGE 122	TIP Construction	254,313	252,469	1,844	254,313		254,313
46021	DELETED B-5307 - BRIDGE 376	TIP Construction	150,000	372,143	657	372,800	1,523	374,323
46022	DELETED B-5308 - BRIDGE 152	TIP Construction	100,000	200,642	(39,709)	160,933		160,933
46023	DELETED B-5309 - BRIDGE 10	TIP Construction	100,000	53,280	(59)	53,221	38,127	91,348
46024	B-5310 - BRIDGE 188	TIP Construction	100,000		437	437	7,256	7,693
47747	B-5981 - US 117 BRIDGE 16	TIP Construction	110,000	4,664	173,202	177,866	32,859	210,725
48191	B-5996 - BRUNSWICK COUNTY BRIDGE	TIP Construction	200,000		26,307	26,307	94,020	120,327

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48324	B-6049 - BRIDGE 72	TIP Construction	100,000		16,973	16,973	7,256	24,229
55040	B-5540 - BRIDGE 202	TIP Construction	224,727	197,203	28,272	225,475		225,475
<b>Total Federal Bridge</b>			<b>23,057,172</b>	<b>20,085,084</b>	<b>1,671,672</b>	<b>21,756,756</b>	<b>2,730,847</b>	<b>24,487,603</b>
<b>BRIDGE PRESERVATION</b>								
3BPR	Div 3 Bridge Preservation	Maintenance	5,760,962	2,757,871	3,395,260	6,153,131		6,153,131
<b>Total Bridge Preservation</b>			<b>5,760,962</b>	<b>2,757,871</b>	<b>3,395,260</b>	<b>6,153,131</b>	<b>0</b>	<b>6,153,131</b>
<b>STATE BRIDGE</b>								
40233	B-4929 - BRIDGE 16	TIP Construction	70,081,686	54,301,221	18,610,002	72,911,223	2,866,691	75,777,914
47213	B-5944 - SR 1509 (QUEENS CREEK ROAD)	TIP Construction	500,000		6,064	6,064		6,064
<b>Total State Bridge</b>			<b>70,581,686</b>	<b>54,301,221</b>	<b>18,616,066</b>	<b>72,917,287</b>	<b>2,866,691</b>	<b>75,783,978</b>
<b>BRIDGE PROGRAM</b>								
17BP	Bridge Improvement Program	Maintenance	40,493,452	30,648,296	10,261,092	40,909,388	3,922,301	44,831,689
38365	B-4438 - BRIDGE 47	Bridge Hwy Maint Improvem	2,171,735	342,775	145,611	488,386	19,009	507,395
38392	DELETED B-4501 - BRIDGE 325	Bridge Hwy Maint Improvem	187,048	181,149	5,898	187,047		187,047
38393	DELETED B-4502 - BRIDGE 144	Bridge Hwy Maint Improvem	137,910	137,910	2,732	140,642		140,642
38420	B-4590 - BRIDGE 29	Bridge Hwy Maint Improvem	964,979	381,341	308,774	690,115	89,871	779,986
38446	B-4635 - BRIDGE 9	Bridge Hwy Maint Improvem	886,700	210,988	292,607	503,595	22,410	526,005
38585	B-4815 - BRIDGE 3	Bridge Hwy Maint Improvem	100,422	79,672	18,702	98,374		98,374
40093	B-4928 - BRIDGE 28	Bridge Hwy Maint Improvem	144,209	137,418	2,705	140,123		140,123
42331	B-5156 - BRIDGE 28	Bridge Hwy Maint Improvem	579,952	159,781	138,243	298,024	254,061	552,085
42840	B-5236 - BRIDGE 19	Bridge Hwy Maint Improvem	1,843,562	1,534,043	187,984	1,722,027	258,757	1,980,784
45577	DELETED B-5622 BRIDGE 181	Bridge Hwy Maint Improvem	96,151	86,797	9,354	96,151		96,151
45579	B-5624 BRIDGE 57	Bridge Hwy Maint Improvem	450,000	100,250	69,581	169,831	234,130	403,961
45581	B-5626 BRIDGE 31	Bridge Hwy Maint Improvem	300,000	101,315	136,880	238,195	79,557	317,752
45582	B-5627 BRIDGE 11	Bridge Hwy Maint Improvem	400,000	99,241	63,384	162,625	198,937	361,562
45587	B-5632 - BRIDGE 187	Bridge Hwy Maint Improvem	113,678	73,037	2,481	75,518		75,518
45592	B-5637 BRIDGE 208	Bridge Hwy Maint Improvem	50,000	49,633	4,235	53,868	37,135	91,003
45594	B-5639 BRIDGE 36	Bridge Hwy Maint Improvem	400,000	134,761	64,615	199,376	123,399	322,775
45597	B-5642 BRIDGE 65	Bridge Hwy Maint Improvem	150,000	89,211	45,690	134,901	127,503	262,404
45599	B-5644 BRIDGE 15	Bridge Hwy Maint Improvem	300,000	89,299	48,181	137,480	171,075	308,555
45601	B-5646 BRIDGE 20	Bridge Hwy Maint Improvem	103,885	64,377	3,630	68,007	35,369	103,376
45606	B-5651 BRIDGE 214	Bridge Hwy Maint Improvem	50,000	38,099	11,975	50,074	41,741	91,815
45607	B-5652 BRIDGE 33	Bridge Hwy Maint Improvem	400,000	135,447	131,664	267,111	229,835	496,946
45608	B-5653 BRIDGE 14	Bridge Hwy Maint Improvem	300,000	89,818	42,136	131,954	274,676	406,630
46018	B-5304 - BRIDGE 203	Bridge Hwy Maint Improvem	750,000	504,868	379,712	884,580		884,580
46021	DELETED B-5307 - BRIDGE 376	Bridge Hwy Maint Improvem	245,892	181,078	624,801	805,879	134,137	940,016
46024	B-5310 - BRIDGE 188	Bridge Hwy Maint Improvem	126,861	108,419	22,511	130,930		130,930
46025	DELETED B-5311 - BRIDGE 104	Bridge Hwy Maint Improvem	260,498	238,113	30,616	268,729		268,729
55034	B-5534 - BRIDGE 82	Bridge Hwy Maint Improvem	630,926	184,359	152,719	337,078	223,485	560,563



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67008	090007 on US17 over US76	Bridge Hwy Maint Improvem	100,000	32,725	161,209	193,934	48,060	241,994
67017	300012 on NC11 over Little Rockfish Cr	Bridge Hwy Maint Improvem	100,000	29,370	99,869	129,239	9,568	138,807
67045	810006 on US701 over South River Overflo	Bridge Hwy Maint Improvem	100,000	12,239	1,011	13,250		13,250
67046	810022 on US701 over Black River Overflo	Bridge Hwy Maint Improvem	100,000	32,908	80,574	113,482	27,499	140,981
67121	Replace 810178 on SR1804 over Sevenmile	Bridge Hwy Maint Improvem	100,000		140,537	140,537	59,607	200,144
67122	Replace 810348 on SR1703 Beaverdam Creek	Bridge Hwy Maint Improvem	100,000		126,870	126,870	74,643	201,513
<b>Total Bridge Program</b>			<b>53,237,860</b>	<b>36,288,737</b>	<b>13,818,583</b>	<b>50,107,320</b>	<b>6,696,765</b>	<b>56,804,085</b>
<b>CONGESTION MITIGATION</b>								
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	1,203,995	410,352	506,510	916,862	204,185	1,121,047
<b>Total Congestion Mitigation</b>			<b>1,203,995</b>	<b>410,352</b>	<b>506,510</b>	<b>916,862</b>	<b>204,185</b>	<b>1,121,047</b>
<b>DISASTER</b>								
150	FHWA Disaster - Hurricane Matthew	Maintenance	209,062	206,683	2,379	209,062		209,062
154	FHWA Disaster - Hurricane Florence	TIP Construction	6,656,709		14,480,741	14,480,741	6,472,809	20,953,550
155	FHWA Disaster - Hurricane Michael	TIP Construction			20,166	20,166		20,166
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	10,954,580	28,915,086	200,820	29,115,906		29,115,906
DF154	FEMA Disaster - Hurricane Florence	Maintenance			32,301,306	32,301,306		32,301,306
DF155	FEMA Disaster - Hurricane Michael	Maintenance			7,293	7,293		7,293
<b>Total Disaster</b>			<b>17,820,351</b>	<b>29,121,769</b>	<b>47,012,705</b>	<b>76,134,474</b>	<b>6,472,809</b>	<b>82,607,283</b>
<b>ENHANCEMENT (LOCAL)</b>								
3603	ER-2971 Division 3 Pedestrian Enhancemen	TIP Construction	126,784	167,507	(41,211)	126,296		126,296
36333	EB-4411 - STATEWIDE	TIP Construction	1,386,540	1,370,595	(18)	1,370,577		1,370,577
3703	ER-2973 Division 3 Beautification Enhanc	TIP Construction	195,000	254,144	2	254,146		254,146
40235	EB-4705 - LEJEUNE BOULEVARD GREENWAY	TIP Construction	1,956,066	1,955,988	78	1,956,066		1,956,066
<b>Total Enhancement (Local)</b>			<b>3,664,390</b>	<b>3,748,234</b>	<b>(41,149)</b>	<b>3,707,085</b>	<b>0</b>	<b>3,707,085</b>
<b>GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS</b>								
34491	R-2633 - US 17	TIP Construction	274,348,137	228,579,251	4,993,912	233,573,163	9,019,057	242,592,220
41154	I-5001 - I-40	TIP Construction	18,487,379	9,901,254	69,308	9,970,562		9,970,562
<b>Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds</b>			<b>292,835,516</b>	<b>238,480,505</b>	<b>5,063,220</b>	<b>243,543,725</b>	<b>9,019,057</b>	<b>252,562,782</b>
<b>GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)</b>								
22018	GHSP FY2018 Agreements	State Aid	122,735	37,863	84,872	122,735		122,735
22019	GHSP FY2019 Agreements	State Aid	750,810		85,974	85,974	433,987	519,961
<b>Total Governor's Highway Safety Program (GHSP)</b>			<b>873,545</b>	<b>37,863</b>	<b>170,846</b>	<b>208,709</b>	<b>433,987</b>	<b>642,696</b>
<b>HAZARD ELIMINATION</b>								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,589,720	87,222	1,016,745	1,103,967	14,987	1,118,954
41867	W-5103 - US 421	TIP Construction	5,441,000	6,247,846	7,515	6,255,361	814,763	7,070,124
44315	SS-4903BR - Brunswick - NC 179/NC 904	TIP Construction	80,000	234,263	45	234,308		234,308

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44507	SS-4903BX - Onslow - US 258 at SR 1135	TIP Construction	2,000	653	54	707		707
44620	SS-4903CE - Brunswick - NC 130 (Whitevil	TIP Construction	82,000	115,642	57,700	173,342		173,342
44622	SS-4903CG - Sampson - SR 1308 (Boone Rd)	TIP Construction	3,000	501	212	713		713
44849	W-5703 - Safety Improvements, Various Div 3 Locations	TIP Construction	1,819,275	315,905	462,504	778,409	853,248	1,631,657
44866	SS-4903CL - Sampson - US 13 (Newton Grov	TIP Construction	7,750	250	938	1,188		1,188
45333	W-5203 - DIVISIONWIDE	TIP Construction	12,971,063	9,113,697	4,255,905	13,369,602	948,439	14,318,041
47367	SS-4903DA - Pender - US 17/NC 210	TIP Construction	5,875	6,642	2,816	9,458		9,458
47368	SS-4903CZ - Pender - SR 1001 (Willard Rd	TIP Construction	8,250	265	1,687	1,952		1,952
47369	SS-4903CY - Pender - US 421 at SR 1300	TIP Construction	12,500	765	1,286	2,051		2,051
47370	SS-4903CX - Onslow - US 17 at NC 172	TIP Construction	12,500	3,548	5,738	9,286		9,286
47372	SS-4903CW - Pender - US 17 and SR 1563	TIP Construction	3,636	3,274	362	3,636		3,636
47645	SS-4903DF - New Hanover - NC 133 (Castle	TIP Construction	61,000	12,926	4,274	17,200		17,200
47646	SS-4903DG - Onslow - US 258/NC 24	TIP Construction	7,500	2,638	108	2,746		2,746
47647	SS-4903DH - New Hanover - US 117/NC 132	TIP Construction	14,525	3,188	112	3,300		3,300
47763	SS-4903DI - Duplin - SR 1102 (Charity Rd	TIP Construction	11,250		297	297		297
47765	SS-4903DK - Onslow - US 258/NC 24	TIP Construction	4,325	1,793	54	1,847		1,847
47766	SS-4903DL - New Hanover - US 17 Bus.	TIP Construction	12,750	252	163	415		415
47922	SS-4903DP - Brunswick - SR 1115 (Old Fer	TIP Construction	10,000		392	392		392
48244	SS-4903DQ - New Hanover - US 117/NC 132	TIP Construction	9,500		1,846	1,846		1,846
48245	SS-4903DR - New Hanover - SR 1318 (Blue	TIP Construction	6,000		5,517	5,517		5,517
48246	SS-4903DS - Brunswick - US 74/76	TIP Construction	3,000		10,043	10,043		10,043
48290	SS-4903DU - New Hanover - US 17 Bus.	TIP Construction	32,000		4,322	4,322		4,322
48291	SS-4903DV - Sampson - US 13 at SR 1472	TIP Construction	5,000		5,406	5,406		5,406
48294	SS-4903DW - New Hanover - US 17-76 (Daws	TIP Construction	3,000		3,094	3,094		3,094
48295	SS-4903DX - Brunswick - NC 904 (Seaside	TIP Construction	4,000		4,852	4,852		4,852
48296	SS-4903DY - Sampson - SR 1918 (Matthis	TIP Construction	5,000		6,541	6,541		6,541
48453	SS-4903EA - Pender - US 17 at SR 1582	TIP Construction	11,000		5,191	5,191		5,191
48454	SS-4903EB - New Hanover - US 117/NC 132	TIP Construction	11,000		6,819	6,819		6,819
50138	W-5601 - DIVISIONWIDE	TIP Construction	2,795,956	1,375,391	1,975,049	3,350,440	320,206	3,670,646
50139	W-5602 - NC 172	TIP Construction	15,809,278	827,414	3,605,215	4,432,629	9,453,166	13,885,795
<b>Total Hazard Elimination</b>			<b>40,854,653</b>	<b>18,354,075</b>	<b>11,452,802</b>	<b>29,806,877</b>	<b>12,404,809</b>	<b>42,211,686</b>
<b>HIGH IMPACT/LOW COST</b>								
47777	Installation of approx. 1900-feet of cen	General Construction	427,000	4,972	322,857	327,829	111,188	439,017
47781	Add traffic signal and turn lanes at Bro	General Construction	367,000	28,905	202,580	231,485		231,485
47783	Add traffis signal at US 17 & NC 87.	General Construction	145,000	6,703	94,850	101,553		101,553
47784	Re-alignment at the intersection of Blac	General Construction	260,000		28,860	28,860	2,471	31,331
47785	Widen Hoover Road	General Construction	875,000	3,891	54,388	58,279	475,002	533,281
47879	Installation of traffic signals on US 17	General Construction	345,000	11,806	292,086	303,892		303,892
<b>Total High Impact/Low Cost</b>			<b>2,419,000</b>	<b>56,277</b>	<b>995,621</b>	<b>1,051,898</b>	<b>588,661</b>	<b>1,640,559</b>

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<b>INDUSTRIAL/PUBLIC ACCESS</b>								
72	Fire Department and School Bus Drives	General Construction	32,323		32,323	32,323		32,323
<b>Total Industrial/Public Access</b>			<b>32,323</b>	<b>0</b>	<b>32,323</b>	<b>32,323</b>	<b>0</b>	<b>32,323</b>
<b>INTERSTATE</b>								
45883	I-5940 -I-40/SR 1725	TIP Construction	100,000	43,191	166,860	210,051	11,651	221,702
46176	I-5357 - I-40	TIP Construction	11,229,810	9,712,244	84,823	9,797,067	43,918	9,840,985
47985	I-6036 - I-140 BRUNSWICK COUNTY	TIP Construction	10,000		11,830	11,830		11,830
52038	I-5760 - I-40	TIP Construction	4,730,710	4,613,226	920,612	5,533,838	819	5,534,657
53003	I-5722 - I-40, PAVEMENT REHABILITATION	TIP Construction	13,613,240	12,951,583	248,754	13,200,337		13,200,337
53021	I-5780- I-40	TIP Construction	20,434,753	25,230	769,677	794,907	16,423,485	17,218,392
<b>Total Interstate</b>			<b>50,118,513</b>	<b>27,345,474</b>	<b>2,202,556</b>	<b>29,548,030</b>	<b>16,479,873</b>	<b>46,027,903</b>
<b>LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN</b>								
42534	Wilm: constr traffic calming/curb ext/si	General Construction	200,000	95,715	92,034	187,749		187,749
43493	Jville-offset lefts in front Co Maint Y	General Construction	347,000	8,012	85	8,097		8,097
43819	Ped. upgrades beneath W'ville Bch Drawbr	General Construction	250,000	120,010	121,973	241,983	15,127	257,110
43821	Retrofit exist. sidewalk & curb ramps on	General Construction	46,511	8,256	38,255	46,511		46,511
44207	Middle Sound Loop Rd (SR 1403) Bike Lane	General Construction	96,000	690	85	775		775
44286	Ocean Isle Beach RAB	General Construction	251,513	339,702	(88,188)	251,514		251,514
44315	SS-4903BR - Brunswick - NC 179/NC 904	General Construction	825,766	736,064	885,949	1,622,013		1,622,013
44342	Masonboro Loop Rd MUP	General Construction	152,000	2,220	85	2,305		2,305
44483	Belville River Walk installation of side	General Construction	66,000	3,076	85	3,161	2,000	5,161
44493	Construct sidewalk US117 Bus S/S Walker	General Construction	639,840	410,929	141,410	552,339	89,492	641,831
44505	SS-4903BV - Onslow - US 258 at SR 1250	General Construction	4,600	34	54	88		88
44508	SS-4903BY - Brunswick - NC 87 fr Hunters	General Construction	31,616	30,898	718	31,616		31,616
44623	SS-4903CH - Sampson - US 701 (Hobbtton	General Construction	31,974	31,974	2,720	34,694		34,694
44721	Carolina Forest Blvd. (non-system) in Ja	General Construction	250,000	71	255,578	255,649		255,649
44735	Town of Salemburg Streets	General Construction	300,000	363,192	(65,838)	297,354		297,354
44747	SS-4903CK - Onslow - SR 1203 (Ben Willia	General Construction	72,000		26,371	26,371		26,371
44789	Sloop Point Loop Rd. Multi-Use Path	General Construction	100,000	73,467	8,656	82,123	10,390	92,513
44866	SS-4903CL - Sampson - US 13 (Newton Grov	General Construction	27,900		34,068	34,068		34,068
44934	SS-4903CP - Onslow - SR 1119 (High Hill	General Construction	36,991	36,991	107	37,098		37,098
45859	Shallotte drainage along Main St near Vi	General Construction	30,000	25,523	529	26,052		26,052
46908	Install of a right turn lane on NC 24/50	General Construction	130,000		70,374	70,374		70,374
46940	SS-4903CT - New Hanover - US 117 (Shipya	General Construction	23,906	2,134	21,773	23,907		23,907
47367	SS-4903DA - Pender - US 17/NC 210	General Construction	21,150	11,481	18	11,499		11,499
47368	SS-4903CZ - Pender - SR 1001 (Willard Rd	General Construction	24,375		24,375	24,375		24,375
47369	SS-4903CY - Pender - US 421 at SR 1300	General Construction	43,200		82,697	82,697		82,697
47370	SS-4903CX - Onslow - US 17 at NC 172	General Construction	132,500	11,951	128,361	140,312		140,312
47379	SS-4903DB - Div 3 - SR Stat. Speed Signs	General Construction	50,000	2,432	368	2,800		2,800
47425	NC 211 at Sunset Harbor Rd Signal	General Construction	352,500	85,138	5,966	91,104	2,680	93,784

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47428	NC 53 (Western Blvd.) Landscape Enhance	General Construction	58,385		221	221		221
47638	Olde Point Road Flasher	General Construction	24,980	172	24,808	24,980		24,980
47645	SS-4903DF - New Hanover - NC 133 (Castle	General Construction	219,600		6,510	6,510		6,510
47646	SS-4903DG - Onslow - US 258/NC 24	General Construction	27,000	17	25,593	25,610		25,610
47647	SS-4903DH - New Hanover - US 117/NC 132	General Construction	52,290	46	4,963	5,009		5,009
47764	SS-4903DJ - Duplin - NC 241 and SR 1700	General Construction	1,689		1,689	1,689		1,689
47765	SS-4903DK - Onslow - US 258/NC 24	General Construction	15,417		549	549		549
47767	SS-4903DM - Sampson - NC 242 and SR 1006	General Construction	1,444		1,444	1,444		1,444
47769	SS-4903DO - Pender - US 117 and NC 210	General Construction	27,900	17	14,721	14,738		14,738
48169	Patch & resurface Lyman VFD	General Construction	65,000		27,727	27,727		27,727
48244	SS-4903DQ - New Hanover - US 117/NC 132	General Construction	34,200		10,235	10,235		10,235
48246	SS-4903DS - Brunswick - US 74/76	General Construction	10,800		3,486	3,486		3,486
48278	Bolivia Fire Department Flashers	General Construction	61,000		21,984	21,984		21,984
48281	SS-4903DT - Pender - US 17 at SR 1533	General Construction	22,500		68,947	68,947		68,947
48291	SS-4903DV - Sampson - US 13 at SR 1472	General Construction	77,000		24,336	24,336		24,336
48297	SS-4903DZ - Brunswick - SR 1115 (Stone C	General Construction	3,316		3,316	3,316		3,316
48425	Autryville Fire Department	General Construction	35,000		27,244	27,244		27,244
48440	Sen Wendell Holmes Murphy Freeway	General Construction	5,752		5,752	5,752		5,752
48783	SS-4903EF - Onslow - NC 24W On Ramp	General Construction	30,000		32,686	32,686		32,686
72	Fire Department and School Bus Drives	General Construction	25,000		25,000	25,000		25,000
<b>Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban</b>			<b>5,335,615</b>	<b>2,400,212</b>	<b>2,119,879</b>	<b>4,520,091</b>	<b>119,689</b>	<b>4,639,780</b>
<b>OTHER (STATEWIDE)</b>								
36111	LOGO	Maintenance	1,615,904	1,164,022	71,796	1,235,818		1,235,818
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	548,996	461,489	92,913	554,402		554,402
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	1,096,822	930,303	(98,972)	831,331	14,654	845,985
41526	FACILITY MAINTENANCE FOR DIVISIONS	Maintenance	2,420,994	2,380,614	266,013	2,646,627		2,646,627
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	488,680	288,331	74,154	362,485	2,437	364,922
51214	Non FEMA Emergency Primary syst - This p	Maintenance	410,000		8,487	8,487		8,487
51215	Non FEMA Emergency Secondary syst - This	Maintenance	743,024	743,024	81,840	824,864	1,033	825,897
<b>Total Other (Statewide)</b>			<b>7,324,420</b>	<b>5,967,783</b>	<b>496,231</b>	<b>6,464,014</b>	<b>18,124</b>	<b>6,482,138</b>
<b>PAVEMENT PRESERVATION</b>								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	3,062,714	2,942,409	75,851	3,018,260	58,059	3,076,319
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	3,745,666	3,515,883	316,122	3,832,005	381	3,832,386
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	7,831,547	2,639,919	5,458,542	8,098,461	1,213,823	9,312,284
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	3,442,353	255	600,385	600,640	20,983	621,623
<b>Total Pavement Preservation</b>			<b>18,082,280</b>	<b>9,098,466</b>	<b>6,450,900</b>	<b>15,549,366</b>	<b>1,293,246</b>	<b>16,842,612</b>

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<b>PUBLIC TRANSPORTATION</b>								
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	4,869	1,624	3,217	4,841	51	4,892
36225	RIDESHARE (RS) PROGRAMS	State Aid	101,827	21,467	50,994	72,461	29,720	102,181
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	210,240	29,799	175,702	205,501	6,924	212,425
36231	SECTION 5307 (9) PROGRAMS	State Aid	200,000		198,960	198,960	10,392	209,352
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,921,203	643,519	1,712,617	2,356,136	537,139	2,893,275
36234	SMAP (SM) PROGRAMS	State Aid	881,078		881,078	881,078		881,078
44637	SECTION 5339 (34) PROGRAMS	State Aid	571,008		557,032	557,032	14,847	571,879
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	366,635	68,149	272,171	340,320	19,784	360,104
51002	Job Access and Reverse Commutes	State Aid	234,000	152,143	81,857	234,000		234,000
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	68,000		52,686	52,686		52,686
<b>Total Public Transportation</b>			<b>5,558,860</b>	<b>916,701</b>	<b>3,986,314</b>	<b>4,903,015</b>	<b>618,857</b>	<b>5,521,872</b>
<b>RAIL</b>								
42751	PROPERTY MAINTENANCE AT FUTURE WILMINGTO	State Aid	1,182,048	1,149,635	12,673	1,162,308	12,466	1,174,774
42894	RAIL CORRIDOR-WILMINGTON & WELDON (W&W)	State Aid	137,556	51,211	(20,416)	30,795	625	31,420
42895	RAIL CORRIDOR-WILMINGTON LEAD	State Aid	191,005	161,956	22,467	184,423		184,423
80000	Freight Rail and Rail Crossing Safety Im	State Aid	3,455,022	226,116	354,364	580,480	1,158,143	1,738,623
<b>Total Rail</b>			<b>4,965,631</b>	<b>1,588,918</b>	<b>369,088</b>	<b>1,958,006</b>	<b>1,171,234</b>	<b>3,129,240</b>
<b>RAIL SAFETY</b>								
44803	Z-5700 - VARIOUS HWY-RAIL GRADE X SAFETY IMPROVEMENTS	TIP Construction	320,000	28,749	78,523	107,272	143,484	250,756
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	713,000	47,939	55,536	103,475	20,600	124,075
<b>Total Rail Safety</b>			<b>1,033,000</b>	<b>76,688</b>	<b>134,059</b>	<b>210,747</b>	<b>164,084</b>	<b>374,831</b>
<b>RESURFACING</b>								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	18,415,745	18,136,954	260,759	18,397,713	1,060,558	19,458,271
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	57,690,280	54,700,354	3,352,789	58,053,143	1,141,888	59,195,031
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	56,860,926	16,201,987	43,762,857	59,964,844	5,554,420	65,519,264
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	1,961,143	57,519	18,963,100	19,020,619	10,622,406	29,643,025
3CR	Division 3 Resurfacing	Maintenance	2,648,185	1,819,572	560,665	2,380,237	321,344	2,701,581
<b>Total Resurfacing</b>			<b>137,576,279</b>	<b>90,916,386</b>	<b>66,900,170</b>	<b>157,816,556</b>	<b>18,700,616</b>	<b>176,517,172</b>
<b>ROADSIDE ENVIRONMENTAL</b>								
3RE	Div 3 Roadside Environmental	Maintenance	14,564,883	8,313,300	9,083,883	17,397,183		17,397,183
<b>Total Roadside Environmental</b>			<b>14,564,883</b>	<b>8,313,300</b>	<b>9,083,883</b>	<b>17,397,183</b>	<b>0</b>	<b>17,397,183</b>

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<b>ROADSIDE ENVIRONMENTAL - SCENIC</b>								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	139,000	118,166	8,812	126,978		126,978
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	716,200	699,541	12,021	711,562		711,562
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	675,000	123,797	369,542	493,339		493,339
<b>Total Roadside Environmental - Scenic</b>			<b>1,530,200</b>	<b>941,504</b>	<b>390,375</b>	<b>1,331,879</b>	<b>0</b>	<b>1,331,879</b>
<b>RURAL</b>								
34416	R-2303 - NC 24	TIP Construction	171,295,210	151,869,378	16,703,905	168,573,283	2,217,607	170,790,890
34442	R-2514 - US 17	TIP Construction	159,665,180	130,235,236	24,807,445	155,042,681	16,504,227	171,546,908
34491	R-2633 - US 17	TIP Construction	113,050,123	96,490,018	5,995,487	102,485,505	6,329,038	108,814,543
34531	COMPLETED R-3324 - NEW ROUTE	TIP Construction	40,766,371	43,124,362	247,431	43,371,793	137,439	43,509,232
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	430,308	443,423	17,149	460,572		460,572
34634	R-9999 - STATEWIDE	TIP Construction	1,700,000	1,379,748	87,263	1,467,011	17,484	1,484,495
34775	U-2107 - US 17 JACKSONVILLE BYPASS	TIP Construction	1,080,000	1,005,333	1,684	1,007,017		1,007,017
35501	R-3432 - SR 1163	TIP Construction	11,092,830	10,499,608	81,942	10,581,550	12,813	10,594,363
38868	R-3601 - US 17-74-76	TIP Construction	65,478,539	65,200,159	212,034	65,412,193	3,625,888	69,038,081
38926	R-4462 - US 74-76 BRUNSWICK COUNTY	TIP Construction	750,000	67,653	318,227	385,880		385,880
40191	U-4751 - WILMINGTON -SR 1409 (MILITARY C	TIP Construction	108,050,000	87,236,378	8,267,970	95,504,348	578,448	96,082,796
40237	R-3300 - US 17 HAMPSTEAD BYPASS	TIP Construction	64,642,254	13,043,489	11,589,887	24,633,376	8,957,471	33,590,847
41582	R-5021 - NC 211	TIP Construction	36,068,510	39,597,351	9,047,150	48,644,501	6,677,151	55,321,652
41922	R-5023 - NC 53	TIP Construction	6,250,113	6,059,770	1,998,169	8,057,939	518,662	8,576,601
46373	R-5701 - NC 53 - US 117 BUSINESS (WALKER	TIP Construction	1,000,000	347,072	270,763	617,835	248,508	866,343
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	610,000	548,742	668,424	1,217,166		1,217,166
47538	R-5850 - NC 53 PENDER COUNTY	TIP Construction	500,000	74,388	198,989	273,377	387,182	660,559
47539	R-5851 - US 17 BRUNSWICK COUNTY	TIP Construction	500,000	43,724	106,795	150,519	318,994	469,513
47545	R-5857 - US 17 BRUNSWICK COUNTY	TIP Construction	500,000	20,315	417,733	438,048	322,724	760,772
48353	R-5885 - NC 24 (WEST CORBETT AVENUE)	TIP Construction	1,110,000		70,852	70,852	260,116	330,968
48354	R-5877 - US 17 PENDER COUNTY	TIP Construction	260,000		2,516	2,516	293,842	296,358
48355	R-5899 - NC 210 PENDER COUNTY	TIP Construction	260,000		1,004	1,004	232,825	233,829
48356	R-5900 - NC 50/NC 210 PENDER COUNTY	TIP Construction	260,000		1,267	1,267	306,269	307,536
48568	R-5947 - NC 211	TIP Construction	500,000		1,664	1,664		1,664
48569	R-5948 - SR 1509 (QUEENS CREEK ROAD)	TIP Construction	500,000		1,291	1,291		1,291
<b>Total Rural</b>			<b>786,319,438</b>	<b>647,286,147</b>	<b>81,117,041</b>	<b>728,403,188</b>	<b>47,946,688</b>	<b>776,349,876</b>
<b>SAFETY AND LOSS</b>								
36110	SAFETY AND LOSS	State Aid	33,887	25,387	8,179	33,566		33,566
<b>Total Safety and Loss</b>			<b>33,887</b>	<b>25,387</b>	<b>8,179</b>	<b>33,566</b>	<b>0</b>	<b>33,566</b>
<b>SECONDARY ROAD CONSTRUCTION</b>								
3C	Division 3 Secondary Construction	General Construction	5,565,053	3,972,751	305,123	4,277,874	2,053	4,279,927
<b>Total Secondary Road Construction</b>			<b>5,565,053</b>	<b>3,972,751</b>	<b>305,123</b>	<b>4,277,874</b>	<b>2,053</b>	<b>4,279,927</b>

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<b>SMALL CONSTRUCTION</b>								
47602	Belville Main Street Connection	General Construction	46,596	15,083	28,261	43,344		43,344
47705	Heyward Bellamy School flashers	General Construction	22,618	12,588	10,030	22,618		22,618
47722	Sneads Ferry Signal Improvement	General Construction	24,984	3,650	21,334	24,984		24,984
48438	Gum Branch and Plantation Traffic Signal	General Construction	100,000		40,727	40,727		40,727
	<b>Total Small Construction</b>		<b>194,198</b>	<b>31,321</b>	<b>100,352</b>	<b>131,673</b>	<b>0</b>	<b>131,673</b>
<b>SPOT MOBILITY</b>								
48729	SM-5703A - Div. 3 School Reimbursement	General Construction	100,000		444,595	444,595		444,595
	<b>Total Spot Mobility</b>		<b>100,000</b>	<b>0</b>	<b>444,595</b>	<b>444,595</b>	<b>0</b>	<b>444,595</b>
<b>STATE PLANNING AND RESEARCH (SPR)</b>								
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	500,823	281,772	219,050	500,822		500,822
47616	M-0525 SPR WORK PROGRAM FY18 (STPDA)	Planning and Research	383,869	45,085	272,510	317,595		317,595
	<b>Total State Planning and Research (SPR)</b>		<b>884,692</b>	<b>326,857</b>	<b>491,560</b>	<b>818,417</b>	<b>0</b>	<b>818,417</b>
<b>STANDING MAINTENANCE</b>								
15B	Central Brdg Maintenance	Maintenance	1,042,968	498,749	3,790	502,539		502,539
3	Division 3 Standing Maintenance	Maintenance	382,373,301	364,115,199	22,675,527	386,790,726		386,790,726
3B	Division 3 Brdg Maintenance	Maintenance	98,666,664	95,298,997	4,079,198	99,378,195		99,378,195
3SP	Division 3 Special Maintenance Projects	Maintenance	4,000	1,396	2,626	4,022		4,022
	<b>Total Standing Maintenance</b>		<b>482,086,933</b>	<b>459,914,341</b>	<b>26,761,141</b>	<b>486,675,482</b>	<b>0</b>	<b>486,675,482</b>
<b>STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT</b>								
46317	AV-5704 WILMINGTON INTERNATIONAL AIRPORT	TIP Construction	500,000		86	86	491,708	491,794
46333	AV-5739 - CAPE FEAR REGIONAL AIRPORT (SU)	TIP Construction	194,000	75,656	33,635	109,291	10,439	119,730
46336	AV-5742 - ODELL WILLIAMSON MUNICIPAL AIR	TIP Construction	1,274,370	74,671	453,780	528,451	60,753	589,204
47195	AV-5842 - DUPLIN COUNTY AIRPORT (DPL)	TIP Construction	5,517,000	47,229	5,225,721	5,272,950	140,441	5,413,391
48156	P-5740 - CSX SE LINE NEW HANOVER COUNTY	TIP Construction	4,080,000		18,155	18,155	8,854	27,009
	<b>Total Strategic Transportation Investments (STI) Non-Highway Project</b>		<b>11,565,370</b>	<b>197,556</b>	<b>5,731,377</b>	<b>5,928,933</b>	<b>712,195</b>	<b>6,641,128</b>
<b>URBAN</b>								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	1,084,080	667,444	513,561	1,181,005		1,181,005
34491	R-2633 - US 17	TIP Construction	39,409,177	32,170,578	5,828,263	37,998,841	1,348,830	39,347,671
34932	U-3338 - SR 1175 (KERR AVENUE)	TIP Construction	69,452,358	56,993,252	7,709,534	64,702,786	7,913,896	72,616,682
35008	U-4007 - US 17	TIP Construction	3,125,321	94,850	172,178	267,028	208,116	475,144
37764	U-4434 - WILMINGTON - INDEPENDENCE BLVD	TIP Construction	4,138,250	2,466,780	423,427	2,890,207	1,151,610	4,041,817
40114	U-4738 - CAPE FEAR CROSSING	TIP Construction	3,609,857	1,403,433	1,092,749	2,496,182	498,136	2,994,318
40191	U-4751 - WILMINGTON -SR 1409 (MILITARY C	TIP Construction	110,679,039	18,871,236	26,725,297	45,596,533	73,843,222	119,439,755
40238	U-4902 - US 17 BUSINESS (MARKET STREET)	TIP Construction	61,900,373	14,674,077	12,753,455	27,427,532	29,246,933	56,674,465
40255	U-4906 - SR 1308	TIP Construction	5,109,709	2,703,397	1,627,525	4,330,922	1,257,290	5,588,212
44096	U-5534 - WILMINGTON URBAN AREA STP-DA	TIP Construction	2,467,692	500,155	1,621,290	2,121,445	719,218	2,840,663

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 3 Detail**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
44359	U-5787 - SR2715 from NC53 to McDaniel Dr, construct rdwy	TIP Construction	800,000	243,102	217,448	460,550	362,188	822,738
44360	U-5788 - PE - US 17 BUSINESS (MAIN STREE	TIP Construction	1,245,000	494,759	114,134	608,893	203,502	812,395
44361	U-5789 - NC53 at SR2714, improve intersection	TIP Construction	1,982,864	686,275	347,101	1,033,376	115,303	1,148,679
44362	U-5790 - US 421 (CAROLINA BEACH ROAD)	TIP Construction	1,500,000	726,820	282,836	1,009,656	578,172	1,587,828
44363	U-5791 - SR 2714 (JACKSONVILLE PKWY EXT)	TIP Construction	1,750,000	327,193	279,334	606,527	1,091,759	1,698,286
44646	U-5880 - US 74 (MARTIN LUTHER KING JR. B	TIP Construction	1,000,000	20,907	17,669	38,576	61,637	100,213
44647	U-5914- NC 133, US 17/74/76 TO SR 1554 (	TIP Construction	750,000	215,952	216,927	432,879	193,233	626,112
44684	U-5903 - SR 1336 (HENDERSON DRIVE) FROM	TIP Construction	1,000,000	234,891	1,943	236,834	281,235	518,069
44685	U-5913 - SR 1136 (HENDERSON DRIVE) FROM	TIP Construction	1,000,000	7,673	1,025	8,698	48,300	56,998
44694	U-5878 - COMMERCE DRIVE FROM COMMERCE DR	TIP Construction	2,225,000	615,946	293,669	909,615	819,687	1,729,302
44695	U-5881 - NC 132 (COLLEGE ROAD) FROM SR 2	TIP Construction	1,000,000	575,822	300,745	876,567	447,540	1,324,107
45155	U-5132 - NC 24	TIP Construction	4,385,000	5,189,039	3,260	5,192,299		5,192,299
45433	U-5319 -JACKSONVILLE	TIP Construction	6,403,699	912,842	648,062	1,560,904	3,686,568	5,247,472
45870	U-5951 -US 17 BUSINESS	TIP Construction	1,350,000	275,303	807,908	1,083,211	932,707	2,015,918
45942	U-5932- US 17 BRUNSWICK COUNTY	TIP Construction	1,300,000	354,055	715,957	1,070,012	828,224	1,898,236
46387	U-5862 - US 17 (SHALLOTTE BYPASS)	TIP Construction	1,000,000	427,463	478,227	905,690	396,475	1,302,165
46388	U-5863 - NC 133 (CASTLE HAYNE ROAD)	TIP Construction	1,300,000	597,132	837,198	1,434,330	255,978	1,690,308
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	250,000	10	827	837		837
46447	U-5910	TIP Construction	26,312		27,004	27,004		27,004
46873	U-5926 - NEW ROUTE FROM SR 1302	TIP Construction	1,125,000	649,786	113,933	763,719	236,711	1,000,430
46893	U-5954 - NC 133	TIP Construction	500,000	72,934	97,272	170,206	157,749	327,955
46895	U-5950 - US 17 BUSINESS (MARINE BOULEVAR	TIP Construction	500,000	35,907	143,720	179,627	50,297	229,924
46896	U-5949 - NC 210	TIP Construction	1,150,000	257,486	974,054	1,231,540	207,826	1,439,366
47465	U-6080 - SR 1175 NEW HANOVER COUNTY	TIP Construction	1,000,000	115,401	116,864	232,265	50,247	282,512
47466	U-6081- NC 53 ONSLOW COUNTY	TIP Construction	1,000,000	26,545	265,164	291,709	479,376	771,085
47471	U-6082 - SR 1308 (BELL FORK ROAD)	TIP Construction	500,000	47,599	155,932	203,531	299,872	503,403
47479	U-6083 - NORTH 23RD STREET	TIP Construction	1,000,000	94,177	320,884	415,061	560,682	975,743
47489	U-6065 - US 17 ONSLOW COUNTY	TIP Construction	750,000	58,804	269,730	328,534	376,118	704,652
48183	U-6107 - US 17 ONSLOW COUNTY	TIP Construction	10,000		86,169	86,169	80,301	166,470
48328	U-6126 - BUTLER ROAD/TRAM ROAD	TIP Construction	260,000		27,495	27,495	139,592	167,087
48350	U-6104 - US 17 (SHALLOTTE BYPASS)	TIP Construction	760,000		18,469	18,469	371,538	390,007
48351	U-6128 - US 76 (OLEANDER DRIVE)	TIP Construction	260,000		41,959	41,959	268,886	310,845
48352	U-6148 - US 258/NC 24 (RICHLANDS HIGHWAY	TIP Construction	260,000		28,245	28,245	117,939	146,184
48660	U-6200 - SR 1308 (GUM BRANCH ROAD)	TIP Construction	10,000		1,525	1,525		1,525
48661	U-6201 - SR 1175 (KERR AVENUE)	TIP Construction	10,000		1,281	1,281		1,281
48662	U-6202 - SR 2048 (GORDON ROAD)	TIP Construction	10,000		2,745	2,745		2,745
50015	U-5508 - JACKSONVILLE - NC 24 (LEJEUNE B	TIP Construction	1,256,001	546,046	8,272	554,318	16,851	571,169
50077	U-5527 - WILMINGTON MPO	TIP Construction	86,342	5,516	1,218	6,734	33,141	39,875
50113	U-5702 - NC 132 (COLLEGE ROAD)	TIP Construction	2,770,000	716,223	762,652	1,478,875	607,574	2,086,449
50114	U-5704 - US 76 (OLEANDER DRIVE)	TIP Construction	1,100,000	415,805	451,445	867,250	267,371	1,134,621
50115	U-5710 - US 74 (EASTWOOD ROAD)	TIP Construction	20,867,000	1,367,840	2,386,458	3,754,298	881,005	4,635,303
50116	U-5716 - NC 24	TIP Construction	20,150,000	1,133,989	692,869	1,826,858	1,631,571	3,458,429



**North Carolina Department of Transportation**  
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<b>Project ID</b>	<b>Project Description</b>	<b>Project Type</b>	<b>Accumulated Active Project Funding SFY 2019</b>	<b>Expenditures To Date SFY 2018</b>	<b>Current Year Expenditures SFY 2019</b>	<b>Expenditures To Date SFY 2019</b>	<b>Remaining Commitments</b>	<b>Total Estimated Project Expenditures</b>
50117	U-5719 - US 258 (RICHLANDS HIGHWAY)	TIP Construction	3,635,450	2,383,134	153,024	2,536,158	17,660	2,553,818
51076	U-5733 - NC 111 (CATHERINE LAKE RD)	TIP Construction	1,000,000	145,045	453,178	598,223	163,939	762,162
54019	U-5728 - US 17 BUSINESS (MARINE BOULEVAR	TIP Construction	3,201,711	468,380	148,424	616,804	171,653	788,457
54020	U-5729 - US 421 (CAROLINA BEACH RD)	TIP Construction	14,510,000	1,181,804	528,869	1,710,673	1,827,700	3,538,373
54022	U-5731 - US 74	TIP Construction	1,500,000	634,406	277,925	912,331	1,456,611	2,368,942
54023	U-5732 - US 17	TIP Construction	39,555,000	4,298,603	3,778,346	8,076,949	2,663,308	10,740,257
54024	U-5734 - US 421 (SOUTH FRONT STREET)	TIP Construction	1,000,000	416,976	401,949	818,925	247,728	1,066,653
54025	U-5735 - US 17 (WILMINGTON HWY)	TIP Construction	1,900,000	879,572	779,351	1,658,923	1,322,303	2,981,226
54026	U-5736 - NC 53 (WESTERN BOULEVARD)	TIP Construction	8,660,000	1,193,136	587,869	1,781,005	1,277,732	3,058,737
54028	U-5739 - US 258 (RICHLANDS HWY)	TIP Construction	5,200,000	1,192,427	968,189	2,160,616	710,130	2,870,746
54030	U-5741 - NC 24 (LEJEUNE BLVD)	TIP Construction	2,500,000	1,883,823	298,728	2,182,551	1,314,248	3,496,799
54038	U-5792 - US 74 (MARTIN LUTHER KING JR. P	TIP Construction	1,500,000	749,325	153,224	902,549	365,358	1,267,907
<b>Total Urban</b>			<b>470,740,235</b>	<b>163,421,075</b>	<b>79,555,984</b>	<b>242,977,059</b>	<b>144,862,776</b>	<b>387,839,835</b>
<b>OTHER MISCELLANEOUS</b>								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	34,503,744	32,552,744	2,552,997	35,105,741		35,105,741
35801	U-3810 - SR 1406	TIP Construction	112,880,504	114,484,263	81,574	114,565,837	1,797,542	116,363,379
44913	R-5783 - VARIOUS, DIVISION 3 TRANSPORTAT	TIP Construction	3,239,794	872,482	734,663	1,607,145	369,386	1,976,531
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,753,996	172,202	1,240,911	1,413,113	183,561	1,596,674
<b>Total Other Miscellaneous</b>			<b>152,378,038</b>	<b>148,081,691</b>	<b>4,610,145</b>	<b>152,691,836</b>	<b>2,350,489</b>	<b>155,042,325</b>
<b>Total Division 3</b>			<b>\$ 2,692,870,551</b>	<b>\$ 1,983,953,078</b>	<b>\$ 406,492,261</b>	<b>\$ 2,390,445,339</b>	<b>\$ 277,423,344</b>	<b>\$ 2,667,868,683</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 4 Summary**  
**Governmental Funds**  
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**(With Comparative Totals for June 30, 2018)**

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	2	\$ 31,175,591
Bicycle and Pedestrian	3	2,969,426
Federal Bridge	27	23,664,458
Municipal Bridge		
Bridge Preservation	1	5,697,667
State Bridge	2	20,000
Bridge Program	42	82,112,335
Congestion Mitigation	3	1,968,557
Disaster	9	30,142,597
Economic Development		
Enhancement (Local)	2	2,166,380
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	173,215,538
Governor's Highway Safety Program (GHSP)	2	562,848
Hazard Elimination	22	65,803,561
High Impact/Low Cost	7	3,135,191
Industrial/Public Access	1	48,500
Interstate	23	172,711,943
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	36	6,350,233
Miscellaneous Grant		
Mitigation	1	8,248,168
Other (Statewide)	8	7,911,660
Pavement Preservation	3	25,269,354
Public Transportation	9	8,258,152
Passenger Rail	1	1,183,247
Rail	5	6,126,938
Rail Equip Overhaul		
Rail Safety	3	2,921,821
Resurfacing	6	135,671,414
Roadside Environmental - Rest Area		
Roadside Environmental	1	20,539,157
Roadside Environmental - Scenic	2	1,432,969
Rural	17	364,065,867
Safety and Loss	2	156,154
Secondary Road Construction	1	16,352,245
Small Construction	3	94,025
Spot Mobility	2	1,171,000
State Planning and Research (SPR)	1	280,142
Standing Maintenance	4	526,823,012
Strategic Transportation Investments (STI) Non-Highway Project	5	47,918,275
System Preservation	1	19,289,842
Turnpike		
Urban	38	159,975,500
Other Miscellaneous	4	39,027,195
<b>Total Expenditures</b>		<b>\$ 1,994,460,962</b>

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Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 4,174,764	\$ 4,117,802	\$ 8,292,566	\$ 12,918,155	\$ 21,210,721
1,003,259	51,979	1,055,238	83,880	1,139,118
16,205,088	6,258,158	22,463,246	4,728,374	27,191,620
1,605,688	2,440,839	4,046,527		4,046,527
3,203	151,202	154,405	363,202	517,607
41,944,206	23,433,421	65,377,627	13,381,319	78,758,946
848,667	740,728	1,589,395	401,286	1,990,681
50,016,969	21,073,819	71,090,788	196,734	71,287,522
1,351,603	511,382	1,862,985	41,029	1,904,014
143,393,009	990,508	144,383,517		144,383,517
77,427	168,284	245,711	449,935	695,646
38,507,654	24,839,093	63,346,747	6,111,959	69,458,706
63,613	578,777	642,390	29,512	671,902
	48,500	48,500		48,500
69,624,286	41,031,695	110,655,981	59,476,597	170,132,578
2,218,029	2,552,179	4,770,208	217,869	4,988,077
7,704,095	213,838	7,917,933	217,215	8,135,148
5,032,610	2,147,636	7,180,246	47,897	7,228,143
8,743,439	13,734,851	22,478,290	967,721	23,446,011
2,265,538	4,720,771	6,986,309	1,335,716	8,322,025
985,224	20,667	1,005,891	69,480	1,075,371
752,962	424,872	1,177,834	787,616	1,965,450
600,463	526,117	1,126,580	1,631,159	2,757,739
67,422,172	44,075,541	111,497,713	29,181,369	140,679,082
10,217,813	12,155,265	22,373,078		22,373,078
1,105,427	234,992	1,340,419		1,340,419
243,200,390	52,353,661	295,554,051	69,860,081	365,414,132
152,396	33,271	185,667		185,667
10,754,831	506,887	11,261,718		11,261,718
73	60,431	60,504	25,000	85,504
	706,778	706,778	222,865	929,643
115,406	164,736	280,142		280,142
486,767,440	38,777,596	525,545,036		525,545,036
30,460,511	3,351,926	33,812,437	4,458,780	38,271,217
19,091,702	148,011	19,239,713		19,239,713
57,177,353	51,027,847	108,205,200	42,985,148	151,190,348
11,725,744	15,601,975	27,327,719	10,128,888	37,456,607
<b>\$ 1,335,313,054</b>	<b>\$ 369,976,035</b>	<b>\$ 1,705,289,089</b>	<b>\$ 260,318,786</b>	<b>\$ 1,965,607,875</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 4 Detail**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>AVIATION</b>								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 17,653,339	\$ 2,735,626	\$ 2,667,701	\$ 5,403,327	\$ 8,271,055	\$ 13,674,382
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	13,522,252	1,439,138	1,450,101	2,889,239	4,647,100	7,536,339
<b>Total Aviation</b>			<b>31,175,591</b>	<b>4,174,764</b>	<b>4,117,802</b>	<b>8,292,566</b>	<b>12,918,155</b>	<b>21,210,721</b>
<b>BICYCLE AND PEDESTRIAN</b>								
44111	U-5530 - TAP PROGRAM	TIP Construction	1,865,301	188,808	3,023	191,831		191,831
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	282,353	115,822	48,850	164,672	83,880	248,552
50024	EB-5508 - SR 1003	TIP Construction	821,772	698,629	106	698,735		698,735
<b>Total Bicycle and Pedestrian</b>			<b>2,969,426</b>	<b>1,003,259</b>	<b>51,979</b>	<b>1,055,238</b>	<b>83,880</b>	<b>1,139,118</b>
<b>FEDERAL BRIDGE</b>								
33756	B-4541 - BRIDGE 24	TIP Construction	139,250	132,110	7,243	139,353		139,353
38410	B-4562 - BRIDGE 216	TIP Construction	3,407,000	712,202	827,435	1,539,637	2,032,723	3,572,360
38542	B-4770 - BRIDGE 32	TIP Construction	400,000	429,928	9,442	439,370	1,759	441,129
38543	B-4771 - BRIDGE 11	TIP Construction	400,000	383,819	9,442	393,261	1,759	395,020
38608	B-4838 - BRIDGE 20	TIP Construction	470,000	198,473	267,420	465,893	316,063	781,956
38609	DELETED B-4839 - BRIDGE 96	TIP Construction	110,000	119,071	10,908	129,979	11,498	141,477
38614	B-4844 - BRIDGE 117	TIP Construction	166,021	103,282	62,819	166,101	22,609	188,710
40136	B-4933 - BRIDGE 49 & 80	TIP Construction	1,285,000	315,022	208,269	523,291	86,141	609,432
40137	B-4932 BRIDGE 28	TIP Construction	934,678	907,678	27,000	934,678		934,678
42080	M-0414 NBIS	TIP Construction	34,598	104,727	653	105,380		105,380
44975	I-5976 - I-95	TIP Construction	2,600,000	2,422,860	89,931	2,512,791		2,512,791
44977	I-5977 - I-95	TIP Construction	1,000,000	3,648,135	9,374	3,657,509	1,147,181	4,804,690
44978	I-5978 - I-95	TIP Construction	3,200,000	3,478,742	631,130	4,109,872	797,033	4,906,905
45609	B-5654 BRIDGE 141	TIP Construction	65,000	54,880	4,608	59,488		59,488
45611	B-5656 BRIDGE 133	TIP Construction	65,000	68,020	439	68,459		68,459
45614	B-5659 BRIDGE 432	TIP Construction	65,000	61,353	8,565	69,918		69,918
45615	B-5660 BRIDGE 65	TIP Construction	4,048,000	2,013,587	2,161,919	4,175,506	198,921	4,374,427
47617	B-5980 - BRIDGE 203	TIP Construction	3,200,000	405,392	1,130,266	1,535,658	25,425	1,561,083
48192	B-5997 - JOHNSTON COUNTY BRIDGE	TIP Construction	253,000		62,537	62,537	12	62,549
48193	B-5998 - WILSON COUNTY BRIDGE	TIP Construction	55,162		55,162	55,162	30,250	85,412
48194	B-5999 - WILSON COUNTY BRIDGE	TIP Construction	484,210		484,210	484,210		484,210
48195	B-6000 - WILSON COUNTY BRIDGE	TIP Construction	22,908		22,908	22,908	1,555	24,463
48196	B-6001 - JOHNSTON COUNTY BRIDGE	TIP Construction	280,000		71,648	71,648	20,071	91,719
48197	B-6002 - EDGEcombe COUNTY BRIDGE	TIP Construction	71,631		71,631	71,631		71,631
48330	B-6044 -BRIDGE #82 AND BRIDGE #85	TIP Construction	100,000		14,162	14,162	15,273	29,435
48446	B-6050 - JOHNSTON COUNTY - SR 2137	TIP Construction	210,000		8,570	8,570	20,101	28,671
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	598,000	645,807	467	646,274		646,274
<b>Total Federal Bridge</b>			<b>23,664,458</b>	<b>16,205,088</b>	<b>6,258,158</b>	<b>22,463,246</b>	<b>4,728,374</b>	<b>27,191,620</b>

**North Carolina Department of Transportation**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>BRIDGE PRESERVATION</b>								
4BPR	Div 4 Bridge Preservation	Maintenance	5,697,667	1,605,688	2,440,839	4,046,527		4,046,527
	<b>Total Bridge Preservation</b>		<b>5,697,667</b>	<b>1,605,688</b>	<b>2,440,839</b>	<b>4,046,527</b>	<b>0</b>	<b>4,046,527</b>
<b>STATE BRIDGE</b>								
45983	B-5947 -BRIDGE #91	TIP Construction	10,000	3,203	105,560	108,763	253,290	362,053
45986	B-5952 -BRIDGE #51	TIP Construction	10,000		45,642	45,642	109,912	155,554
	<b>Total State Bridge</b>		<b>20,000</b>	<b>3,203</b>	<b>151,202</b>	<b>154,405</b>	<b>363,202</b>	<b>517,607</b>
<b>BRIDGE PROGRAM</b>								
17BP	Bridge Improvement Program	Maintenance	47,633,634	31,644,043	14,225,919	45,869,962	3,137,263	49,007,225
33753	B-4537 - BRIDGE 127	Bridge Hwy Maint Improvem	1,162,462	497,837	585,649	1,083,486		1,083,486
38533	B-4761 - BRIDGE 29	Bridge Hwy Maint Improvem	2,750,000	2,392,616	6,882	2,399,498		2,399,498
38542	B-4770 - BRIDGE 32	Bridge Hwy Maint Improvem	1,320,000	769,510	281,274	1,050,784	42,152	1,092,936
38543	B-4771 - BRIDGE 11	Bridge Hwy Maint Improvem	1,390,000	1,061,827	44,601	1,106,428		1,106,428
38610	DELETED B-4840 - BRIDGE 264	Bridge Hwy Maint Improvem	131,217	120,103	1,635	121,738	9,755	131,493
38612	DELETED B-4842 - BRIDGE 45	Bridge Hwy Maint Improvem	139,700	126,830	6,359	133,189	11,080	144,269
38614	B-4844 - BRIDGE 117	Bridge Hwy Maint Improvem	320,000		91,200	91,200	24,074	115,274
39904	DELETED B-4941 - BRIDGE 93	Bridge Hwy Maint Improvem		113,217	(113,217)			
39905	B-4942 - BRIDGE 121	Bridge Hwy Maint Improvem	145,000	134,860	1,134	135,994	9,410	145,404
40134	B-4931 - BRIDGE 22	Bridge Hwy Maint Improvem	400,000	123,209	75,322	198,531	137,502	336,033
40137	B-4932 BRIDGE 28	Bridge Hwy Maint Improvem	8,150,074	66,353	3,354,959	3,421,312	3,712,000	7,133,312
40154	B-4935 - BRIDGE 120	Bridge Hwy Maint Improvem	160,278	134,134	20,142	154,276	6,530	160,806
40160	B-4937 - BRIDGES 118 & 119	Bridge Hwy Maint Improvem	710,000	368,010	74,425	442,435	225,529	667,964
45610	B-5655 BRIDGE 11	Bridge Hwy Maint Improvem	400,000	117,997	102,146	220,143	128,750	348,893
45616	B-5661 BRIDGE 243	Bridge Hwy Maint Improvem	105,051	84,502	1,178	85,680	19,816	105,496
45617	B-5662 BRIDGE 93	Bridge Hwy Maint Improvem	500,000	129,735	81,586	211,321	163,558	374,879
45619	B-5664 BRIDGE 145	Bridge Hwy Maint Improvem	4,945,827	1,407,939	1,372,200	2,780,139	2,446,280	5,226,419
45620	B-5665 BRIDGE 138	Bridge Hwy Maint Improvem	2,026,092	518,454	112,923	631,377	1,109,520	1,740,897
45621	B-5666 BRIDGE 47	Bridge Hwy Maint Improvem	400,000	110,266	50,882	161,148	140,918	302,066
45622	B-5667 BRIDGE 231	Bridge Hwy Maint Improvem	65,000	51,754	70	51,824		51,824
45623	B-5668 BRIDGE 103	Bridge Hwy Maint Improvem	1,430,000	563,983	309,592	873,575		873,575
45624	B-5669 BRIDGE 143	Bridge Hwy Maint Improvem	1,475,000	223,617	880,136	1,103,753	13,021	1,116,774
45625	B-5670 BRIDGE 29	Bridge Hwy Maint Improvem	500,000	137,102	118,624	255,726	127,171	382,897
45626	B-5671 BRIDGE 87	Bridge Hwy Maint Improvem	500,000	117,479	108,864	226,343	118,826	345,169
46027	B-5313 - BRIDGE 109	Bridge Hwy Maint Improvem	1,250,000	839,416	(685)	838,731		838,731
48193	B-5998 - WILSON COUNTY BRIDGE	Bridge Hwy Maint Improvem	253,000		57,725	57,725	57,489	115,214
48194	B-5999 - WILSON COUNTY BRIDGE	Bridge Hwy Maint Improvem	525,000		159,049	159,049	448,533	607,582
48197	B-6002 - EDGEcombe COUNTY BRIDGE	Bridge Hwy Maint Improvem	200,000		5,926	5,926	57,066	62,992
67021	410051 on NC48 over Roanoke River	Bridge Hwy Maint Improvem	450,000	18,383	246,525	264,908	135,619	400,527
67026	500050 on NC210 over Middle Creek	Bridge Hwy Maint Improvem	575,000	20,984	229,861	250,845	232,618	483,463

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<b>Project ID</b>	<b>Project Description</b>	<b>Project Type</b>	<b>Accumulated Active Project Funding SFY 2019</b>	<b>Expenditures To Date SFY 2018</b>	<b>Current Year Expenditures SFY 2019</b>	<b>Expenditures To Date SFY 2019</b>	<b>Remaining Commitments</b>	<b>Total Estimated Project Expenditures</b>
67036	630041 on NC 33 over I-95	Bridge Hwy Maint Improvem	650,000	28,511	261,804	290,315	203,601	493,916
67037	630173 on US301BYP N over Stony Creek	Bridge Hwy Maint Improvem	100,000	463	1,343	1,806		1,806
67038	630198 on US64B WBL over US301BYP	Bridge Hwy Maint Improvem	100,000		1,065	1,065		1,065
67039	630224 ON SR 1510 OVER I-95	Bridge Hwy Maint Improvem	550,000	21,072	244,600	265,672	182,416	448,088
67085	Replace 500045 on NC42 over White Oak Cr	Bridge Hwy Maint Improvem	100,000		347	347		347
67086	Replace 500070 on US301 over Neuse River	Bridge Hwy Maint Improvem	100,000		31,529	31,529	26,851	58,380
67090	Replace 630036 on NC561 over Fishing Cre	Bridge Hwy Maint Improvem	100,000		5,373	5,373	18,887	24,260
67111	Replace 320003, 320004 and 320005 on SR1	Bridge Hwy Maint Improvem	100,000		104,258	104,258	168,364	272,622
67112	Replace 320035 on SR1616 over Otter Cree	Bridge Hwy Maint Improvem	100,000		84,431	84,431	116,418	200,849
67113	Replace 410115 on SR1601 over Rocky Swam	Bridge Hwy Maint Improvem	100,000		118,414	118,414	63,862	182,276
67116	Replace 630080 on SR1403 over Gideon Swa	Bridge Hwy Maint Improvem	100,000		87,371	87,371	86,440	173,811
<b>Total Bridge Program</b>			<b>82,112,335</b>	<b>41,944,206</b>	<b>23,433,421</b>	<b>65,377,627</b>	<b>13,381,319</b>	<b>78,758,946</b>
<b>CONGESTION MITIGATION</b>								
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	1,120,893	584,396	520,367	1,104,763	2,499	1,107,262
51015	C-5545 - NASHVILLE	TIP Construction	116,464	143,311	176	143,487		143,487
51018	C-5548 - ROCKY MOUNT	TIP Construction	731,200	120,960	220,185	341,145	398,787	739,932
<b>Total Congestion Mitigation</b>			<b>1,968,557</b>	<b>848,667</b>	<b>740,728</b>	<b>1,589,395</b>	<b>401,286</b>	<b>1,990,681</b>
<b>DISASTER</b>								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	5,224,947	4,375,236	849,826	5,225,062	123,684	5,348,746
154	FHWA Disaster - Hurricane Florence	TIP Construction	1,729,181		4,109,847	4,109,847	73,050	4,182,897
157	FHWA Disaster - June 8-9,2019 Rain Event	TIP Construction			8,297	8,297		8,297
DF116	Hurricane Ernesto - FEMA Disaster	Maintenance	885,798	887,877	(2,080)	885,797		885,797
DF124	May 2009 Tornado FEMA Disaster	Maintenance	152,443	152,443	2,563	155,006		155,006
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	22,150,228	44,601,413	2,764,977	47,366,390		47,366,390
DF154	FEMA Disaster - Hurricane Florence	Maintenance			13,045,602	13,045,602		13,045,602
DF155	FEMA Disaster - Hurricane Michael	Maintenance			292,118	292,118		292,118
DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance			2,669	2,669		2,669
<b>Total Disaster</b>			<b>30,142,597</b>	<b>50,016,969</b>	<b>21,073,819</b>	<b>71,090,788</b>	<b>196,734</b>	<b>71,287,522</b>
<b>ENHANCEMENT (LOCAL)</b>								
3704	ER-2973 Division 4 Beautification Enhanc	TIP Construction	1,052,026	738,406	19,940	758,346		758,346
41821	EL-5100 - CAMPO - VARIOUS SITES	TIP Construction	1,114,354	613,197	491,442	1,104,639	41,029	1,145,668
<b>Total Enhancement (Local)</b>			<b>2,166,380</b>	<b>1,351,603</b>	<b>511,382</b>	<b>1,862,985</b>	<b>41,029</b>	<b>1,904,014</b>
<b>GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS</b>								
34461	R-2554 - US 70	TIP Construction	108,231,463	85,869,321	727,862	86,597,183		86,597,183
34509	R-2823 - NORTHERN CONNECTOR	TIP Construction	64,984,075	57,523,688	262,646	57,786,334		57,786,334
<b>Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds</b>			<b>173,215,538</b>	<b>143,393,009</b>	<b>990,508</b>	<b>144,383,517</b>	<b>0</b>	<b>144,383,517</b>

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<b>GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)</b>								
22018	GHSP FY2018 Agreements	State Aid	152,281	77,427	74,854	152,281		152,281
22019	GHSP FY2019 Agreements	State Aid	410,567		93,430	93,430	449,935	543,365
<b>Total Governor's Highway Safety Program (GHSP)</b>			<b>562,848</b>	<b>77,427</b>	<b>168,284</b>	<b>245,711</b>	<b>449,935</b>	<b>695,646</b>
<b>HAZARD ELIMINATION</b>								
37742	Roadway Widen SR 1629 to three lane curb	General Construction	5,441,433	4,359,950	2,827,425	7,187,375	60	7,187,435
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	500,000		315,194	315,194		315,194
41871	W-5107 - US 70	TIP Construction	23,359,228	23,347,890	310,360	23,658,250	3,360	23,661,610
43694	SS-4904BS - Halifax - US 158 (Julian	TIP Construction	20,000	2,161	512	2,673		2,673
44850	W-5704 - Safety Improvements, Various Div 4 Locations	TIP Construction	14,192,385	1,763,900	5,252,326	7,016,226	875,012	7,891,238
44936	SS-4904DW - Wayne - SR 1958 (Bennetts	TIP Construction	35,000	2,377	5,463	7,840		7,840
45334	W-5204 - DIVISIONWIDE	TIP Construction	4,186,365	1,593,039	2,745,209	4,338,248	775,361	5,113,609
45423	W-5331 - NC58 from S of SR1626 northward for one mile	TIP Construction	94,856	91,996	2,860	94,856		94,856
45472	W-5500 - SR 1556	TIP Construction	3,727,520	1,239,288	3,079,829	4,319,117	980,048	5,299,165
46943	SS-4904EA - Johnston - NC 39 at SR 1934	TIP Construction	6,000	324	100	424		424
46945	SS-4904EB - Wayne - US 70 Bypass	TIP Construction	2,500	283	179	462		462
46946	SS-4904EC - Wayne - I-795 betw. SR 1002	TIP Construction	2,500	283	179	462		462
47365	SS-4904EE - Wayne - NC 55, NC 403, SR 17	TIP Construction	30,000	34,912	13,522	48,434		48,434
47648	SS-4904EJ - Nash - NC 58 at SR 1004 (Tay	TIP Construction	3,000		106	106		106
47804	SS-4904EL - Johnston - SR 1003 (Buffalo	TIP Construction	35,000		506	506		506
47924	SS-4904EO - Nash - SR 1603 (Old Carriage	TIP Construction	2,000	70	61	131		131
48248	SS-4904EQ - Edgecombe -US 64 Alt./NC 111	TIP Construction	5,000		4,073	4,073		4,073
48298	SS-4904ES - Johnston - SR 1934 (Old Beul	TIP Construction	500		43	43		43
48299	SS-4904ET - Johnston - SR 1700 (Covered	TIP Construction	1,000		7,863	7,863		7,863
48300	SS-4904EU - Nash - NC 58 at NC 97	TIP Construction	37,000		63,940	63,940		63,940
50056	W-5600 - US 70	TIP Construction	7,000,130	2,783,341	5,895,451	8,678,792	343,584	9,022,376
50138	W-5601 - DIVISIONWIDE	TIP Construction	7,122,144	3,287,840	4,313,892	7,601,732	3,134,534	10,736,266
<b>Total Hazard Elimination</b>			<b>65,803,561</b>	<b>38,507,654</b>	<b>24,839,093</b>	<b>63,346,747</b>	<b>6,111,959</b>	<b>69,458,706</b>
<b>HIGH IMPACT/LOW COST</b>								
80069	Intersection of SR 1004 (Taylor Store Rd	General Construction	34,000		14,948	14,948		14,948
80070	Intersection of SR 1004 (Taylor Store Rd	General Construction	30,000	988	9,632	10,620		10,620
80071	SR 1544 (Halifax Rd) at Ketch Point subd	General Construction	402,000	23,455	88,810	112,265	8,682	120,947
80072	SR 1550 (Winston Rd) at SR 1551 (Guy Rd)	General Construction	472,000	3,185	85,650	88,835	7,896	96,731
80073	SR 2319 (Braswell Rd), SR 2525 (Ormond R	General Construction	362,191	2,076	125,731	127,807	9,295	137,102
80074	US 70 Bus and SR 1553 (Shotwell Rd) inte	General Construction	1,485,000	22,061	219,354	241,415	3,639	245,054
80075	US 158 at I-95 - Construct back to back	General Construction	350,000	11,848	34,652	46,500		46,500
<b>Total High Impact/Low Cost</b>			<b>3,135,191</b>	<b>63,613</b>	<b>578,777</b>	<b>642,390</b>	<b>29,512</b>	<b>671,902</b>

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<b>INDUSTRIAL/PUBLIC ACCESS</b>								
72	Fire Department and School Bus Drives	General Construction	48,500		48,500	48,500		48,500
<b>Total Industrial/Public Access</b>			<b>48,500</b>	<b>0</b>	<b>48,500</b>	<b>48,500</b>	<b>0</b>	<b>48,500</b>
<b>INTERSTATE</b>								
34182	I-3318 - I-95	TIP Construction	15,144,447	15,237,671	3,479,501	18,717,172	285,278	19,002,450
36595	I-4739 - I-40 AT NC 42	TIP Construction	1,875,000	3,096,671	33,403	3,130,074	141,208	3,271,282
44989	I-5972 - US 70 BUSINESS	TIP Construction	4,700,000	529,609	621,335	1,150,944	569,891	1,720,835
44993	I-5974 -US 701 / NC 96	TIP Construction	2,000,000	141,527	773,436	914,963	177,800	1,092,763
45873	I-5932 -I-95	TIP Construction	110,000		5,402	5,402		5,402
45875	I-5933 -I-95 NORTH NC 97	TIP Construction	1,000		222	222		222
45876	I-5934 -I-95/SR 17740 (SUNSET AVE)	TIP Construction	10,000		549	549		549
45877	I-5935 -I-795 / US 70	TIP Construction	10,147,252	5,861,699	4,237,578	10,099,277	788	10,100,065
45880	I-5937 -I-795	TIP Construction	7,834,065	34,088	6,762,574	6,796,662		6,796,662
47990	I-6041 - I-87/US 64 EDGECOMBE COUNTY	TIP Construction	10,000		3,094	3,094		3,094
47992	I-6043 - I-95 JOHNSTON COUNTY	TIP Construction	3,010,000		10,031	10,031	1,848,988	1,859,019
47993	I-6044 - I-42/US 70 JOHNSTON COUNTY	TIP Construction	12,325,000		49,976	49,976	4,766,843	4,816,819
47994	I-6045 - I-87/US 64 NASH COUNTY	TIP Construction	10,000		8,805	8,805		8,805
47995	I-6046 - I-87/US 64 EDGECOMBE/NASH COUNT	TIP Construction	10,000		2,976	2,976		2,976
47996	I-6047 - I-795 WAYNE COUNTY	TIP Construction	10,000		14,655	14,655		14,655
47997	I-6048 - I-795 FUTURE WAYNE COUNTY	TIP Construction	10,000		7,680	7,680		7,680
50461	I-5818 - I-795	TIP Construction	4,515,000	6,944	7,996	14,940	2,308,177	2,323,117
52002	I-5724 - I-95	TIP Construction	10,391,031	9,794,918	4,416	9,799,334		9,799,334
52005	I-5727 - I-95, SOUTH OF SR 1116 (GOVERNO	TIP Construction	4,841,741	4,502,525	252	4,502,777		4,502,777
53022	I-5781	TIP Construction	11,794,827	245,500	5,604,431	5,849,931	9,014,344	14,864,275
53025	I-5784 - I-95	TIP Construction	12,678,436	14,030,928	7,309	14,038,237		14,038,237
53026	I-5786 - I-95	TIP Construction	70,484,144	15,172,855	19,392,628	34,565,483	40,363,280	74,928,763
53047	I-5841 - I-95	TIP Construction	800,000	969,351	3,446	972,797		972,797
<b>Total Interstate</b>			<b>172,711,943</b>	<b>69,624,286</b>	<b>41,031,695</b>	<b>110,655,981</b>	<b>59,476,597</b>	<b>170,132,578</b>
<b>LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN</b>								
43077	SS-4904AP - Wilson-US 264A from SR 1165	General Construction	250,000	131,197	416	131,613		131,613
43694	SS-4904BS - Halifax - US 158 (Julian	General Construction	35,584	79	49	128		128
44185	SS-4904CX - Nash - US 64 at NC 58 (Washi	General Construction	380,390	195,689	159,515	355,204	20,319	375,523
44748	SS-4904DQ - Wayne -US 13/70 W of SR 1565	General Construction	42,858	42,858	279	43,137		43,137
44957	SS-4904DU-Nash/Johnston - NC 48, SR 1173	General Construction	84,600	11,726	173	11,899		11,899
46943	SS-4904EA - Johnston - NC 39 at SR 1934	General Construction	30,841	191	412	603		603
47365	SS-4904EE - Wayne - NC 55, NC 403, SR 17	General Construction	191,970	1,461	147,940	149,401	58,051	207,452
47380	SS-4904EF - Div 4 - SR Stat. Speed Signs	General Construction	50,000	137	3,849	3,986		3,986
47444	SS-4904EH - Wayne - US 70 E of SR 1326	General Construction	99,000	58,143	(115)	58,028		58,028
47648	SS-4904EJ - Nash - NC 58 at SR 1004 (Tay	General Construction	27,000	3,291	26,724	30,015		30,015
47803	SS-4904EK - Wayne - US 117 at US 13	General Construction	138,150		82,982	82,982	1,431	84,413



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47806	SS-4904EM - Wayne - SR 1918 ( Pecan Rd)	General Construction	22,500		14,412	14,412		14,412
47923	SS-4904EN - Halifax - US 158 westbound	General Construction	58,500		23,125	23,125		23,125
47924	SS-4904EO - Nash - SR 1603 (Old Carriage	General Construction	27,000		17,425	17,425		17,425
48298	SS-4904ES - Johnston - SR 1934 (Old Beul	General Construction	2,500		5,421	5,421		5,421
48299	SS-4904ET - Johnston - SR 1700 (Covered	General Construction	35,000		8,893	8,893		8,893
48300	SS-4904EU - Nash - NC 58 at NC 97	General Construction	40,000		9	9		9
48450	SS-4904EW - Johnston - NC 42 at NC 96	General Construction	45,000		21,946	21,946	466	22,412
80001	Grade and Pave Sunset Avenue Extension i	General Construction	330,000	32,670	248,912	281,582		281,582
80026	Provide access from Kellie Drive over to	General Construction	298,000	591,747	2,807	594,554		594,554
80028	HCC - This project consists of a turn la	General Construction	508,828	1,004,255	58,322	1,062,577	57,011	1,119,588
80030	Install traffic signal at the intersecti	General Construction	75,000	38,656	38,185	76,841		76,841
80032	Realign Cross Street with US 64 Alt. to	General Construction	200,000	1,553	86,052	87,605	47,005	134,610
80033	Construct 519 feet of sidewalk with 4 wh	General Construction	50,000	7,055	13,592	20,647		20,647
80036	This project consists of an access road	General Construction	550,000		331,860	331,860		331,860
80039	Extend right EB deceleration lane on NC	General Construction	150,000	85,574	6,179	91,753		91,753
80040	Construct sidewalk and refuge island on	General Construction	70,000		32,851	32,851		32,851
80041	Reconfigure striping and signal timing a	General Construction	15,000	1,958	66	2,024		2,024
80046	Nash Community College: project consists	General Construction	150,000		153,390	153,390		153,390
80052	Booker Dairy/Bufalo This project consis	General Construction	400,000		24,892	24,892	33,586	58,478
80054	This project consists of the continuatio	General Construction	214,512		146,955	146,955		146,955
80057	Potato House Road, Wilson ,NC	General Construction	120,000	619	249,861	250,480		250,480
80082	Extension of SR 2390, Johnston Parkway R	General Construction	170,000	3,118	167,973	171,091		171,091
80083	Pine Street: Installation of drainage ne	General Construction	150,000	6,052	143,774	149,826		149,826
80093	Mount Olive Pickle: The proposed projec	General Construction	920,000		328,952	328,952		328,952
80094	Archer Lodge - Buffalo Road (SR 1003) Ro	General Construction	418,000		4,101	4,101		4,101
<b>Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban</b>			<b>6,350,233</b>	<b>2,218,029</b>	<b>2,552,179</b>	<b>4,770,208</b>	<b>217,869</b>	<b>4,988,077</b>
<b>MITIGATION</b>								
34461	R-2554 - US 70	TIP Construction	8,248,168	7,704,095	213,838	7,917,933	217,215	8,135,148
<b>Total Mitigation</b>			<b>8,248,168</b>	<b>7,704,095</b>	<b>213,838</b>	<b>7,917,933</b>	<b>217,215</b>	<b>8,135,148</b>
<b>OTHER (STATEWIDE)</b>								
21LC	Litter Control	Maintenance	384,662	237,887	459	238,346	35,708	274,054
30173	LUST FUNDS	Maintenance			3,561	3,561	5,777	9,338
36111	LOGO	Maintenance	4,541,202	3,195,085	1,218,059	4,413,144		4,413,144
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	82,293	27,158	12,919	40,077		40,077

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41665	Oversize/Overweight Bridge Repairs	Maintenance	900,000	128,951	879,068	1,008,019		1,008,019
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	847,250	287,276	33,347	320,623	6,412	327,035
47728	Championship Signs Installation	Maintenance			(2,045)	(2,045)		(2,045)
51209	Oversize/Overweight Road Repairs	Maintenance	1,156,253	1,156,253	2,268	1,158,521		1,158,521
<b>Total Other (Statewide)</b>			<b>7,911,660</b>	<b>5,032,610</b>	<b>2,147,636</b>	<b>7,180,246</b>	<b>47,897</b>	<b>7,228,143</b>
<b>PAVEMENT PRESERVATION</b>								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	5,662,703	5,566,530	96,173	5,662,703		5,662,703
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	9,678,407	951,211	6,742,616	7,693,827	406,661	8,100,488
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	9,928,244	2,225,698	6,896,062	9,121,760	561,060	9,682,820
<b>Total Pavement Preservation</b>			<b>25,269,354</b>	<b>8,743,439</b>	<b>13,734,851</b>	<b>22,478,290</b>	<b>967,721</b>	<b>23,446,011</b>
<b>PUBLIC TRANSPORTATION</b>								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	1,035,846	456,640	482,062	938,702	56,798	995,500
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	129,962	39,388	63,164	102,552	30,455	133,007
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	4,001,539	1,120,613	1,936,111	3,056,724	1,019,359	4,076,083
36234	SMAP (SM) PROGRAMS	State Aid	601,274		601,274	601,274		601,274
44637	SECTION 5339 (34) PROGRAMS	State Aid	1,274,165		1,178,799	1,178,799	108,019	1,286,818
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	62,915	24,159	28,403	52,562	11,501	64,063
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	515,227	160,301	320,965	481,266	27,185	508,451
51002	Job Access and Reverse Commutes	State Aid	597,224	464,437	91,575	556,012	82,399	638,411
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	40,000		18,418	18,418		18,418
<b>Total Public Transportation</b>			<b>8,258,152</b>	<b>2,265,538</b>	<b>4,720,771</b>	<b>6,986,309</b>	<b>1,335,716</b>	<b>8,322,025</b>
<b>PASSENGER RAIL</b>								
42538	P-5100 - GOLDSBORO UNION STATION	TIP Construction	1,183,247	985,224	20,667	1,005,891	69,480	1,075,371
<b>Total Passenger Rail</b>			<b>1,183,247</b>	<b>985,224</b>	<b>20,667</b>	<b>1,005,891</b>	<b>69,480</b>	<b>1,075,371</b>
<b>RAIL</b>								
42073	GOLDSBORO CONNECTOR & TRANSIT MAINT PROP	State Aid	580,670	341,486	45,795	387,281	170,941	558,222
42457	ROCKY MOUNT TRAIN STATION	State Aid	250,000	237,052	546	237,598		237,598
42892	RAIL CORRIDOR-NASH COUNTY	State Aid	29,400	11,264	7,224	18,488		18,488
44877	Global Transpark Rail Corridor (GTP)	State Aid	5,000	(51,562)	(14,132)	(65,694)		(65,694)
80000	Freight Rail and Rail Crossing Safety Im	State Aid	5,261,868	214,722	385,439	600,161	616,675	1,216,836
<b>Total Rail</b>			<b>6,126,938</b>	<b>752,962</b>	<b>424,872</b>	<b>1,177,834</b>	<b>787,616</b>	<b>1,965,450</b>
<b>RAIL SAFETY</b>								
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	676,821	494,926	86,513	581,439		581,439
44803	Z-5700 - VARIOUS HWY-RAIL GRADE X SAFETY IMPROVEMENTS	TIP Construction	2,200,000	70,042	438,053	508,095	1,631,159	2,139,254
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	45,000	35,495	1,551	37,046		37,046
<b>Total Rail Safety</b>			<b>2,921,821</b>	<b>600,463</b>	<b>526,117</b>	<b>1,126,580</b>	<b>1,631,159</b>	<b>2,757,739</b>

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<b>RESURFACING</b>								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	14,639,226	11,984,009	1,573,477	13,557,486	2,059,380	15,616,866
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	41,397,066	38,897,973	1,260,532	40,158,505	373,342	40,531,847
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	34,990,588	15,242,949	17,906,615	33,149,564	456,937	33,606,501
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	42,397,791	108,260	18,188,557	18,296,817	14,026,704	32,323,521
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	110,000		4,274,194	4,274,194	12,265,006	16,539,200
4CR	Division 4 Resurfacing	Maintenance	2,136,743	1,188,981	872,166	2,061,147		2,061,147
<b>Total Resurfacing</b>			<b>135,671,414</b>	<b>67,422,172</b>	<b>44,075,541</b>	<b>111,497,713</b>	<b>29,181,369</b>	<b>140,679,082</b>
<b>ROADSIDE ENVIRONMENTAL</b>								
4RE	Div 4 Roadside Environmental	Maintenance	20,539,157	10,217,813	12,155,265	22,373,078		22,373,078
<b>Total Roadside Environmental</b>			<b>20,539,157</b>	<b>10,217,813</b>	<b>12,155,265</b>	<b>22,373,078</b>	<b>0</b>	<b>22,373,078</b>
<b>ROADSIDE ENVIRONMENTAL - SCENIC</b>								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	964,000	861,844	130,216	992,060		992,060
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	468,969	243,583	104,776	348,359		348,359
<b>Total Roadside Environmental - Scenic</b>			<b>1,432,969</b>	<b>1,105,427</b>	<b>234,992</b>	<b>1,340,419</b>	<b>0</b>	<b>1,340,419</b>
<b>RURAL</b>								
34461	R-2554 - US 70	TIP Construction	204,215,915	197,362,577	156,053	197,518,630	14,407	197,533,037
34552	R-3825 - NC 42	TIP Construction	87,030,985	22,117,969	14,373,703	36,491,672	50,843,442	87,335,114
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	235,000	316,762	571	317,333		317,333
34634	R-9999 - STATEWIDE	TIP Construction	400,000	209,330	47,013	256,343	26,770	283,113
37765	R-3822 - NEW ROUTE	TIP Construction	3,229,172	1,434,282	2,488,366	3,922,648	48,673	3,971,321
38857	R-3410 - NC 42 JOHNSTON COUNTY	TIP Construction	2,500,000	1,492,932	1,388,041	2,880,973	233,875	3,114,848
44995	R-5795 -US 301 TO I-95	TIP Construction	50,000	35,296	1,344	36,640		36,640
46448	R-5769 - SR 1913 (GORDON ROAD)	TIP Construction	7,837,093	7,712,709	165,489	7,878,198		7,878,198
46989	R-5817 - NC 210	TIP Construction	891,713	49,894	736,865	786,759	49,977	836,736
46990	R-5818 - US 117	TIP Construction	2,000,000	72,067	2,453	74,520		74,520
47101	R-5829 - US 70	TIP Construction	2,000,000	949,645	1,890,376	2,840,021	2,200,727	5,040,748
47541	R-5853 - US 13 GREENE & WAYNE COUNTIES	TIP Construction	10,000	3,905	456,317	460,222	40,724	500,946
47802	R-5868 - SR 1252	TIP Construction	23,909,784	284,873	18,782,728	19,067,601	11,806,027	30,873,628
50214	R-5720 - SR 1770 (EASTERN AVENUE)	TIP Construction	1,000,000	237,590	458,992	696,582	51,423	748,005
50216	R-5722 - SR 1913 (WILSON'S MILLS RD)	TIP Construction	1,579,205	492,712	996,867	1,489,579	2,161	1,491,740
50472	R-5718 - SR 1003 (BUFFALO ROAD)	TIP Construction	1,127,000	1,085,106	284,398	1,369,504	205,335	1,574,839
50473	R-5719 - US 117	TIP Construction	26,050,000	9,342,741	10,124,085	19,466,826	4,336,540	23,803,366
<b>Total Rural</b>			<b>364,065,867</b>	<b>243,200,390</b>	<b>52,353,661</b>	<b>295,554,051</b>	<b>69,860,081</b>	<b>365,414,132</b>

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<b>SAFETY AND LOSS</b>								
36110	SAFETY AND LOSS	State Aid	36,154	27,654	8,263	35,917		35,917
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	120,000	124,742	25,008	149,750		149,750
<b>Total Safety and Loss</b>			<b>156,154</b>	<b>152,396</b>	<b>33,271</b>	<b>185,667</b>	<b>0</b>	<b>185,667</b>
<b>SECONDARY ROAD CONSTRUCTION</b>								
4C	Division 4 Secondary Construction	General Construction	16,352,245	10,754,831	506,887	11,261,718		11,261,718
<b>Total Secondary Road Construction</b>			<b>16,352,245</b>	<b>10,754,831</b>	<b>506,887</b>	<b>11,261,718</b>	<b>0</b>	<b>11,261,718</b>
<b>SMALL CONSTRUCTION</b>								
80089	Perform drainage work on US 301 within C	General Construction	25,000	73	83	156	25,000	25,156
80090	Construction of one u-turn bulb out: Tra	General Construction	25,000		59,826	59,826		59,826
80091	Add additional mid-block pedestrian cros	General Construction	44,025		522	522		522
<b>Total Small Construction</b>			<b>94,025</b>	<b>73</b>	<b>60,431</b>	<b>60,504</b>	<b>25,000</b>	<b>85,504</b>
<b>SPOT MOBILITY</b>								
48262	SM-5704A - Johnston - SR 1003 (Buffalo	General Construction	700,000		653,596	653,596		653,596
48441	SM-5704B -Johnston- US 70 Bus at SR 1533	General Construction	471,000		53,182	53,182	222,865	276,047
<b>Total Spot Mobility</b>			<b>1,171,000</b>	<b>0</b>	<b>706,778</b>	<b>706,778</b>	<b>222,865</b>	<b>929,643</b>
<b>STATE PLANNING AND RESEARCH (SPR)</b>								
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	280,142	115,406	164,736	280,142		280,142
<b>Total State Planning and Research (SPR)</b>			<b>280,142</b>	<b>115,406</b>	<b>164,736</b>	<b>280,142</b>	<b>0</b>	<b>280,142</b>
<b>STANDING MAINTENANCE</b>								
15B	Central Brdg Maintenance	Maintenance	344,919	318,926	1,398	320,324		320,324
4	Division 4 Standing Maintenance	Maintenance	471,400,388	437,177,161	32,720,390	469,897,551		469,897,551
4B	Division 4 Brdg Maintenance	Maintenance	54,524,461	49,150,557	5,648,392	54,798,949		54,798,949
4SP	Division 4 Special Maintenance Projects	Maintenance	553,244	120,796	407,416	528,212		528,212
<b>Total Standing Maintenance</b>			<b>526,823,012</b>	<b>486,767,440</b>	<b>38,777,596</b>	<b>525,545,036</b>	<b>0</b>	<b>525,545,036</b>
<b>STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT</b>								
44908	P-5711 - CSX A LINE	TIP Construction	40,733,975	30,266,576	3,271,647	33,538,223	4,447,226	37,985,449
46334	AV-5740 - WAYNE EXECUTIVE JETPORT (GWW)	TIP Construction	32,000	19,808	3,009	22,817	7,260	30,077
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	300,000	174,127	55,689	229,816	4,294	234,110
48157	P-5741 - CSX A LINE HALIFAX/NORTHAMPTON	TIP Construction	6,200,000		2,115	2,115		2,115
48331	P-5743 - NC/NCRR H LINE	TIP Construction	652,300		19,466	19,466		19,466
<b>Total Strategic Transportation Investments (STI) Non-Highway Project</b>			<b>47,918,275</b>	<b>30,460,511</b>	<b>3,351,926</b>	<b>33,812,437</b>	<b>4,458,780</b>	<b>38,271,217</b>

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<b>SYSTEM PRESERVATION</b>								
4SP	Division 4 Special Maintenance Projects	Maintenance	19,289,842	19,091,702	148,011	19,239,713		19,239,713
	<b>Total System Preservation</b>		<b>19,289,842</b>	<b>19,091,702</b>	<b>148,011</b>	<b>19,239,713</b>	<b>0</b>	<b>19,239,713</b>
<b>URBAN</b>								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	317,224	317,224	361,028	678,252	7	678,259
34835	U-2561 - NC 43	TIP Construction	50,000	47,290	182,149	229,439		229,439
34927	U-3331 - SR 1616 (COUNTRY CLUB ROAD)	TIP Construction	17,342,253	13,851,837	44,981	13,896,818		13,896,818
34929	U-3334 - SR 1923	TIP Construction	28,550,136	13,905,314	11,508,083	25,413,397	3,634,561	29,047,958
34964	U-3621 - SR 1604 (HUNTER HILL ROAD)	TIP Construction	10,215,788	5,685,355	4,561,542	10,246,897	104,804	10,351,701
36596	U-3330 - US 301 BYPASS	TIP Construction	4,848,400	3,231,038	42,336	3,273,374	184,062	3,457,436
38979	U-2714 - US 117 ALTERNATE	TIP Construction	7,017,000	4,905,087	5,785,068	10,690,155	1,227,894	11,918,049
38991	U-3125 - US 117	TIP Construction	1,000,000	336,321	582,888	919,209	364,919	1,284,128
39026	U-3609 - US 13 (BERKELEY BLVD)	TIP Construction	2,431,311	720,906	568,457	1,289,363	653,713	1,943,076
39051	U-4407 - US 70 BUSINESS	TIP Construction	750,000	649,351	349,124	998,475	651,632	1,650,107
39062	U-4424 - TARBORO - NC 111 (WILSON STREET	TIP Construction	1,035,000	179,044	599,347	778,391	120,253	898,644
39927	U-4753 - GOLDSBORO - SR 1556 (WAYNE MEMO	TIP Construction	5,100,000	241,067	346,986	588,053	603,809	1,191,862
39930	U-4762 - SR 1250	TIP Construction	8,951,860	2,261,030	509,429	2,770,459	5,562,785	8,333,244
44033	U-5026 - I-95	TIP Construction	1,600,000	1,699,606	354,807	2,054,413	1,845,831	3,900,244
44365	U-5794 - SR1309/SR1382 WIDEN AND UPGRADE FACILITY	TIP Construction	750,000	426,621	344,664	771,285	258,977	1,030,262
44366	U-5795 - SR2302 WIDEN TO THREE LANES	TIP Construction	4,977,415	1,671,415	3,878,522	5,549,937	306,075	5,856,012
44642	U-5911 - NC 48, RED OAK/BATTLEBORO ROAD	TIP Construction	50,000	23,338	312,943	336,281	103,032	439,313
44795	U-5935 - US 301	TIP Construction	20,972,953	1,700,563	9,392,030	11,092,593	3,172,425	14,265,018
45862	U-5943 -CLAYTON	TIP Construction	328,000		11,695	11,695		11,695
45863	U-5945 -WILSON CITY	TIP Construction	10,000		3,790	3,790		3,790
45871	U-5958 -US 70 TO SR 1719 (BESTON RD)	TIP Construction	1,700,000	205,450	1,325,729	1,531,179	111,766	1,642,945
46884	U-5947 - NC 43 (BENVENUE ROAD)	TIP Construction	51,105	51,105	169,973	221,078	104,337	325,415
46885	U-5941 - US 264 ALTERNATE	TIP Construction	50,000	20,038	368,330	388,368	4,716	393,084
46888	DELETED U-5938 - US 13 (BERKELEY BOULEVA	TIP Construction	207,055	130,330	76,725	207,055		207,055
47114	U-5994 - SR1556 CONSTRUCT ACCESS MGMT IMPROVEMENTS	TIP Construction	800,000	196,017	100,070	296,087	36,524	332,611
47117	U-5999 - KELLIE DRIVE CONSTRUCT ROADWAY ON NEW LOCATION	TIP Construction	4,300,000	836,141	2,549,782	3,385,923	1,100,409	4,486,332
47133	U-5996 - SR 1603 (OLD CARRIAGE ROAD)	TIP Construction	1,000,000	396,084	700,111	1,096,195	332,206	1,428,401
47134	U-5997 - SR 2075 (WEST ASH STREET)	TIP Construction	50,000	12,198	1,015	13,213		13,213
47135	U-5998 - NC 42	TIP Construction	10,000	422	2,193	2,615	499,836	502,451
47136	U-6000 - NC 58	TIP Construction	50,000	25,993	154,525	180,518		180,518
48134	U-6101 - I-40/87/440/US 1/US 64 JOHNSTON	TIP Construction	10,000		8,293	8,293		8,293
48329	U-6149-NC 58(WASHINGTON STREET)EXIT 459	TIP Construction	10,000		20,308	20,308		20,308
48332	U-6113 -US 70 BUSINESS	TIP Construction	10,000		45,440	45,440		45,440
48358	U-6111 -NC 58(NASH STREET)	TIP Construction	10,000		20,392	20,392		20,392

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50162	U-5725 - NC 125	TIP Construction	31,400,000	1,049,962	4,835,524	5,885,486	21,377,108	27,262,594
54016	U-5724 - US 13 (BERKELEY BLVD)	TIP Construction	2,670,000	1,187,936	819,842	2,007,778	623,467	2,631,245
54017	U-5726 - US 301/NC 39/NC 96	TIP Construction	750,000	656,872	212	657,084		657,084
54039	U-5796 - US 117	TIP Construction	600,000	556,398	89,514	645,912		645,912
	<b>Total Urban</b>		<u>159,975,500</u>	<u>57,177,353</u>	<u>51,027,847</u>	<u>108,205,200</u>	<u>42,985,148</u>	<u>151,190,348</u>
<b>OTHER MISCELLANEOUS</b>								
36596	U-3330 - US 301 BYPASS	TIP Construction	36,727,756	11,724,853	14,775,154	26,500,007	9,380,428	35,880,435
44914	R-5784 - VARIOUS DIVISION 4 TAP	TIP Construction	1,522,439	238	619,883	620,121	446,351	1,066,472
47501	Capital Improvements FY2018	Capital Improvements	437,000	653	183,706	184,359	161,437	345,796
47502	Capital Improvements FY2019	Capital Improvements	340,000		23,232	23,232	140,672	163,904
	<b>Total Other Miscellaneous</b>		<u>39,027,195</u>	<u>11,725,744</u>	<u>15,601,975</u>	<u>27,327,719</u>	<u>10,128,888</u>	<u>37,456,607</u>
	<b>Total Division 4</b>		<u>\$ 1,994,460,962</u>	<u>\$ 1,335,313,054</u>	<u>\$ 369,976,035</u>	<u>\$ 1,705,289,089</u>	<u>\$ 260,318,786</u>	<u>\$ 1,965,607,875</u>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 5 Summary**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	2	\$ 58,983,784
Bicycle and Pedestrian	14	18,537,121
Federal Bridge	32	101,894,745
Municipal Bridge	1	1,694,400
Bridge Preservation	1	7,185,383
State Bridge	1	110,000
Bridge Program	31	94,571,077
Congestion Mitigation	21	47,626,919
Disaster	7	2,956,222
Economic Development		
Enhancement (Local)	4	25,669,588
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	7	413,861,140
Governor's Highway Safety Program (GHSP)	4	1,172,181
Hazard Elimination	25	25,272,185
High Impact/Low Cost	9	1,280,191
Industrial/Public Access		
Interstate	32	789,494,805
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	33	3,614,037
Miscellaneous Grant	1	27,000
Mitigation		
Other (Statewide)	5	12,147,596
Pavement Preservation	3	16,118,316
Public Transportation	12	22,985,627
Passenger Rail	1	549,447
Rail	10	19,456,074
Rail Equip Overhaul		
Rail Safety	3	3,355,239
Resurfacing	7	156,940,180
Roadside Environmental - Rest Area		
Roadside Environmental	1	16,736,233
Roadside Environmental - Scenic	3	1,040,800
Rural	13	148,301,122
Safety and Loss	2	335,347
Secondary Road Construction	1	8,682,022
Small Construction		
Spot Mobility	19	5,041,809
State Planning and Research (SPR)	2	3,798,175
Standing Maintenance	3	571,775,218
Strategic Transportation Investments (STI) Non-Highway Project	18	43,461,257
System Preservation		
Turnpike	2	32,112
Urban	74	916,865,762
Other Miscellaneous	8	36,067,055
<b>Total Expenditures</b>		<b>\$ 3,577,640,169</b>

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Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 34,764,358	\$ 20,619,963	\$ 55,384,321	\$ 2,334,677	\$ 57,718,998
1,501,103	10,316,878	11,817,981	7,481,453	19,299,434
68,670,587	21,018,943	89,689,530	10,680,806	100,370,336
24,706	4,747	29,453	1,646,614	1,676,067
1,342,255	3,020,136	4,362,391		4,362,391
2,017	142,846	144,863	55,791	200,654
52,755,081	29,558,872	82,313,953	16,319,063	98,633,016
24,132,451	6,780,205	30,912,656	16,443,560	47,356,216
1,250,339	6,977,814	8,228,153	12,926	8,241,079
18,844,786	5,743,284	24,588,070	6,479,062	31,067,132
360,199,804	27,310,559	387,510,363	11,757,485	399,267,848
294,647	538,779	833,426	361,602	1,195,028
14,936,816	7,924,710	22,861,526	1,659,524	24,521,050
2,864	432,934	435,798	116,149	551,947
285,898,165	81,029,857	366,928,022	357,833,666	724,761,688
1,163,456	1,293,929	2,457,385	253,901	2,711,286
	22,995	22,995	4,595	27,590
8,752,812	739,139	9,491,951	206	9,492,157
7,857,763	8,288,801	16,146,564	6,254,372	22,400,936
4,720,650	14,364,171	19,084,821	2,860,850	21,945,671
392,999	62,337	455,336	6,231	461,567
13,642,894	3,966,394	17,609,288	1,069,575	18,678,863
1,371,129	194,662	1,565,791	71,742	1,637,533
73,713,270	70,406,983	144,120,253	39,831,011	183,951,264
9,501,441	11,971,907	21,473,348		21,473,348
648,883	239,105	887,988		887,988
81,986,778	33,387,653	115,374,431	382,715,656	498,090,087
272,021	42,704	314,725		314,725
5,732,280	146,053	5,878,333	901,652	6,779,985
60,826	1,492,071	1,552,897	95,656	1,648,553
1,260,125	1,298,298	2,558,423	1,078,628	3,637,051
531,633,919	39,198,673	570,832,592	4,233	570,836,825
6,245,079	13,207,296	19,452,375	5,590,794	25,043,169
2,000,000	(1,967,888)	32,112	2,475,383	2,507,495
275,674,716	145,625,300	421,300,016	458,531,011	879,831,027
32,228,971	3,484,630	35,713,601	1,637,535	37,351,136
<b>\$ 1,923,479,991</b>	<b>\$ 568,885,740</b>	<b>\$ 2,492,365,731</b>	<b>\$ 1,336,565,409</b>	<b>\$ 3,828,931,140</b>



**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 5 Detail**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>AVIATION</b>								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 1,063,176	\$ 254,733	\$ 462,549	\$ 717,282	\$ 379,260	\$ 1,096,542
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	57,920,608	34,509,625	20,157,414	54,667,039	1,955,417	56,622,456
<b>Total Aviation</b>			<b>58,983,784</b>	<b>34,764,358</b>	<b>20,619,963</b>	<b>55,384,321</b>	<b>2,334,677</b>	<b>57,718,998</b>
<b>BICYCLE AND PEDESTRIAN</b>								
44111	U-5530 - TAP PROGRAM	TIP Construction	5,498,670	1,356,959	1,851,327	3,208,286	2,184,334	5,392,620
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	109,784	6,470	58,997	65,467	21,000	86,467
44666	EB-5814 - SR 3015 (AIRPORT BOULEVARD)	TIP Construction	52,000	96	1,052	1,148	52,000	53,148
47267	EB-5837 - THIRD FORK CREEK TRAIL	TIP Construction	453,306		469	469	453,675	454,144
47290	EB-5893 - BIKE /PEDESTRIAN	TIP Construction	62		1,022	1,022		1,022
47291	EB-5894 - BIKE / PEDESTRIAN	TIP Construction	8,000		7,605	7,605		7,605
47469	EB-5904 - DUKE BELT LINE TRAIL	TIP Construction	8,400,000	893	8,008,696	8,009,589	600,000	8,609,589
50029	EB-5513 - US 15	TIP Construction	700,000	132,447	6,804	139,251	1,026,394	1,165,645
50030	EB-5514 - NC 751	TIP Construction	1,930,612	1,137	3,519	4,656	1,931,032	1,935,688
50404	EB-5708 NC 54	TIP Construction	99,000	773	63,453	64,226	39,974	104,200
50411	EB-5715 - US 501 BYPASS (NORTH DUKE STRE	TIP Construction	349,536	960	171,357	172,317	136,774	309,091
50416	EB-5720 - DURHAM	TIP Construction	695,647	212	999	1,211	929,001	930,212
51049	EB-5703 - LASALLE STREET	TIP Construction	161,304	508	76,843	77,351	87,855	165,206
51050	EB-5704 - RAYNOR STREET	TIP Construction	79,200	648	64,735	65,383	19,414	84,797
<b>Total Bicycle and Pedestrian</b>			<b>18,537,121</b>	<b>1,501,103</b>	<b>10,316,878</b>	<b>11,817,981</b>	<b>7,481,453</b>	<b>19,299,434</b>
<b>FEDERAL BRIDGE</b>								
36726	U-4445 - DURHAM - NC 147 (DURHAM FREEWAY	TIP Construction	1,927,729	1,911,720	16,009	1,927,729		1,927,729
38400	B-4516 - BRIDGE 52	TIP Construction	100,000	153,214	181,883	335,097	43,729	378,826
38456	B-4659 - BRIDGE 373	TIP Construction	310,625	503,795	1,492	505,287		505,287
38457	DELETED B-4662 - BRIDGE 196	TIP Construction	135,000	420,722	14,213	434,935	549	435,484
38520	B-4748 - BRIDGE 2	TIP Construction	50,000	74,673	1,862	76,535		76,535
38521	B-4749 - BRIDGE 27	TIP Construction	22,394	22,195	199	22,394		22,394
38598	B-4828 - BRIDGE 56	TIP Construction	100,000	140,208	2,693	142,901		142,901
38601	DELETED B-4831 - BRIDGE 371	TIP Construction	100,000	173,681	104,370	278,051	211,672	489,723
38603	DELETED B-4833 - BRIDGE 376	TIP Construction	100,000	357,169	114,029	471,198	20,472	491,670
39971	B-4945 - BRIDGE 36	TIP Construction	100,000	425,906	1,554	427,460		427,460
40110	B-4943 - BRIDGE 20	TIP Construction	2,276,236	588,968	1,644,809	2,233,777	11,781	2,245,558
42080	M-0414 NBIS	TIP Construction	145,929	259,002	64,975	323,977		323,977
42237	B-5102 - BRIDGE 11	TIP Construction	317,000	91,040	378	91,418	120,657	212,075
42263	B-5121 - BRIDGE 227	TIP Construction	88,343,057	56,845,443	15,970,242	72,815,685	8,688,893	81,504,578
42289	B-5130 - BRIDGE 318	TIP Construction	489,000	1,154,192	116,494	1,270,686	157,465	1,428,151
42301	B-5140 - BRIDGE 195	TIP Construction	428,672	399,412	29,261	428,673		428,673
42306	B-5145 - BRIDGE 50	TIP Construction	410,610	405,500	5,110	410,610		410,610
42329	B-5171 BRIDGE 125	TIP Construction	460,827	478,353	41,320	519,673		519,673
42336	B-5161 - BRIDGE 362	TIP Construction	725,000	718,341	12,134	730,475	3,875	734,350

**North Carolina Department of Transportation**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
42838	B-5237 - BRIDGE 248	TIP Construction	675,000	689,270	31,732	721,002	12,313	733,315
45629	B-5674 BRIDGE 80	TIP Construction	100,000	178,205	48,613	226,818	74,770	301,588
45639	B-5684 BRIDGE 146	TIP Construction	100,000	108,522	13,838	122,360	44,024	166,384
46032	B-5318 - BRIDGE 126	TIP Construction	100,000	378,809	274,127	652,936	247,788	900,724
46034	B-5320 - BRIDGE 96	TIP Construction	2,615,716	439,826	1,533,894	1,973,720	292,693	2,266,413
46035	B-5321 - BRIDGE 374	TIP Construction	100,000	195,004	64,692	259,696	334,893	594,589
46036	B-5322 - BRIDGE 51 REPLACE BRIDGE 50(COM	TIP Construction	100,000	323,570	48,565	372,135		372,135
46037	DELETED B-5323 - BRIDGE 143	TIP Construction	100,000	212,372	141,023	353,395	64,758	418,153
46040	B-5326 - BRIDGE 247	TIP Construction	651,950	407,144	248,765	655,909	152,469	808,378
46041	B-5327 - BRIDGE 49	TIP Construction	400,000	427,056	266	427,322		427,322
47817	B-5987 - US 401 BRIDGES 910115 & 910117	TIP Construction	110,000	1,513	132,015	133,528	111,523	245,051
48198	B-6003 - FRANKLIN 78	TIP Construction	200,000		25,381	25,381	79,798	105,179
55012	DELETED B-5512 BRIDGE 89	TIP Construction	100,000	185,762	133,005	318,767	6,684	325,451
<b>Total Federal Bridge</b>			<b>101,894,745</b>	<b>68,670,587</b>	<b>21,018,943</b>	<b>89,689,530</b>	<b>10,680,806</b>	<b>100,370,336</b>
<b>MUNICIPAL BRIDGE</b>								
50148	B-5556 - RALEIGH - BRIDGE 490	TIP Construction	1,694,400	24,706	4,747	29,453	1,646,614	1,676,067
<b>Total Municipal Bridge</b>			<b>1,694,400</b>	<b>24,706</b>	<b>4,747</b>	<b>29,453</b>	<b>1,646,614</b>	<b>1,676,067</b>
<b>BRIDGE PRESERVATION</b>								
5BPR	Div 5 Bridge Preservation	Maintenance	7,185,383	1,342,255	3,020,136	4,362,391		4,362,391
<b>Total Bridge Preservation</b>			<b>7,185,383</b>	<b>1,342,255</b>	<b>3,020,136</b>	<b>4,362,391</b>	<b>0</b>	<b>4,362,391</b>
<b>STATE BRIDGE</b>								
47818	B-5986 - NC 231 BRIDGE 910034	TIP Construction	110,000	2,017	142,846	144,863	55,791	200,654
<b>Total State Bridge</b>			<b>110,000</b>	<b>2,017</b>	<b>142,846</b>	<b>144,863</b>	<b>55,791</b>	<b>200,654</b>
<b>BRIDGE PROGRAM</b>								
17BP	Bridge Improvement Program	Maintenance	53,857,705	40,414,987	13,381,251	53,796,238	8,256,880	62,053,118
38400	B-4516 - BRIDGE 52	Bridge Hwy Maint Improvem	200,000		8,126	8,126		8,126
38454	B-4654 - BRIDGE 69	Bridge Hwy Maint Improvem	3,013,636	439,289	2,117,888	2,557,177	595,346	3,152,523
38455	B-4655 - BRIDGE 277	Bridge Hwy Maint Improvem	1,300,000	1,220,467	70,412	1,290,879	2,339	1,293,218
38522	B-4750 - BRIDGE 90	Bridge Hwy Maint Improvem	1,320,000	46,378	1,147,309	1,193,687	62,581	1,256,268
38598	B-4828 - BRIDGE 56	Bridge Hwy Maint Improvem	150,000	125,212	137,967	263,179	92,434	355,613
38600	B-4830 - BRIDGE 20	Bridge Hwy Maint Improvem	1,239,889	1,239,816	73	1,239,889		1,239,889
39971	B-4945 - BRIDGE 36	Bridge Hwy Maint Improvem	120,000	10,141	2,498	12,639		12,639
42237	B-5102 - BRIDGE 11	Bridge Hwy Maint Improvem	4,850,000	1,692,159	2,871,580	4,563,739	163,172	4,726,911
42301	B-5140 - BRIDGE 195	Bridge Hwy Maint Improvem	967,968	118,846	1,070,634	1,189,480	37,884	1,227,364
42306	B-5145 - BRIDGE 50	Bridge Hwy Maint Improvem	3,300,000	46,307	1,113,447	1,159,754	680,342	1,840,096
42329	B-5171 BRIDGE 125	Bridge Hwy Maint Improvem	1,100,000	1,027,819	82	1,027,901	358	1,028,259
42336	B-5161 - BRIDGE 362	Bridge Hwy Maint Improvem	4,153,657	34,306	2,543,994	2,578,300	313,733	2,892,033
42342	B-5166 BRIDGE 138	Bridge Hwy Maint Improvem	1,100,000	1,094,925	(2,557)	1,092,368	14,229	1,106,597

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42838	B-5237 - BRIDGE 248	Bridge Hwy Maint Improvem	4,330,620	30,420	131,404	161,824	3,441,097	3,602,921
45628	B-5673 BRIDGE 61	Bridge Hwy Maint Improvem	160,055	110,443	83,174	193,617	31,361	224,978
45630	B-5675 BRIDGE 533	Bridge Hwy Maint Improvem	250,000	156,410	45,085	201,495	99,987	301,482
45631	DELETED B-5676 BRIDGE 494	Bridge Hwy Maint Improvem	300,000	171,223	21,894	193,117	50,455	243,572
45632	B-5677 BRIDGE 42	Bridge Hwy Maint Improvem	1,149,000	227,417	568,418	795,835	409,636	1,205,471
45634	B-5679 BRIDGE 70	Bridge Hwy Maint Improvem	1,805,000	322,216	98,579	420,795	731,578	1,152,373
45635	B-5680 BRIDGE 449	Bridge Hwy Maint Improvem	200,000	93,088	33,507	126,595	106,192	232,787
45636	DELETED B-5681 BRIDGE 258	Bridge Hwy Maint Improvem	250,000	172,465	25,911	198,376	31,425	229,801
45637	B-5682 BRIDGE 129	Bridge Hwy Maint Improvem	970,000	227,539	1,130,765	1,358,304		1,358,304
45638	B-5683 BRIDGE 302	Bridge Hwy Maint Improvem	400,000	100,903	93,200	194,103	185,905	380,008
45640	B-5685 BRIDGE 89	Bridge Hwy Maint Improvem	200,000	85,792	118,787	204,579	67,474	272,053
45641	B-5687 BRIDGE 43	Bridge Hwy Maint Improvem	1,915,000	291,391	1,409,327	1,700,718	24,273	1,724,991
46032	B-5318 - BRIDGE 126	Bridge Hwy Maint Improvem	180,000		443	443	85,000	85,443
46036	B-5322 - BRIDGE 51 REPLACE BRIDGE 50(COM	Bridge Hwy Maint Improvem	1,485,000	10,069	1,011,477	1,021,546	125,467	1,147,013
46041	B-5327 - BRIDGE 49	Bridge Hwy Maint Improvem	2,225,000	1,983,265	110,067	2,093,332	47,087	2,140,419
46044	B-5330 - BRIDGE 107	Bridge Hwy Maint Improvem	1,678,547	1,228,487	20,543	1,249,030	552,221	1,801,251
67050	910172 and 910175 on US401 over Atlantic	Bridge Hwy Maint Improvem	400,000	33,301	193,587	226,888	110,607	337,495
<b>Total Bridge Program</b>			<b>94,571,077</b>	<b>52,755,081</b>	<b>29,558,872</b>	<b>82,313,953</b>	<b>16,319,063</b>	<b>98,633,016</b>
<b>CONGESTION MITIGATION</b>								
43714	C-5604 - CONGESTION & AIR QUALITY PROJE	TIP Construction	9,276,555	8,716	369,120	377,836	8,581,200	8,959,036
43725	C-5605 - CONGESTION & AIR QUALITY PROJE	TIP Construction	767,290	19	156,387	156,406	607,426	763,832
43732	C-5610 - CONGESTION & AIR QUALITY PROJE	TIP Construction	123,330		26,535	26,535	98,814	125,349
44024	C-4924 - TRIANGLE J COUNCIL OF GOVERNMEN	TIP Construction	7,882,000	7,207,993	752,862	7,960,855	70,081	8,030,936
44028	C-4928 - DURHAM - MORRENE ROAD	TIP Construction	795,532	72,039	438,430	510,469	307,555	818,024
44043	C-4943 - ROXBORO	TIP Construction	200,288	81,716	131,373	213,089		213,089
45497	C-5504 - I-40 PEDESTRIAN IMPROVEMENTS	TIP Construction	1,924,478	1,832,522	192	1,832,714	131,026	1,963,740
46228	C-5163 - CARY	TIP Construction	4,158,400	2,661,054	1,079,764	3,740,818	530,593	4,271,411
46229	C-5164 - WAKE FOREST	TIP Construction	3,610,419	3,283,511	433,154	3,716,665	77,630	3,794,295
46230	C-5165 - CARY	TIP Construction	2,586,000	277,096	1,593,781	1,870,877	1,153,271	3,024,148
46232	C-5166 - CREEDMOOR	TIP Construction	1,672,800	358,123	33,826	391,949	3,626,211	4,018,160
46233	C-5168 - MORRISVILLE	TIP Construction	4,203,816	3,540,987	200,625	3,741,612	799,155	4,540,767
46239	C-5178 - DURHAM	TIP Construction	269,000	835	240,395	241,230		241,230
46242	C-5183 - DURHAM	TIP Construction	8,000	324	1,351	1,675		1,675
46401	C-5572 - DURHAM - WEST ELLERBE CREEK GRE	TIP Construction	1,823,910	235,926	1,443,990	1,679,916	195,670	1,875,586
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	7,255,000	3,927,616	(334,683)	3,592,933	3,665	3,596,598
50104	C-5567 - TOWN OF BUTNER	TIP Construction	28,000	1,234	2,507	3,741	28,575	32,316
50105	C-5568 - TOWN OF LOUISBURG	TIP Construction	204,001	121,241	82,063	203,304		203,304
50106	C-5569 - CITY OF OXFORD	TIP Construction	260,500	151,715	8,247	159,962	117,090	277,052

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
50107	C-5570 - TOWN OF STOVALL	TIP Construction	80,000	1,909	86,721	88,630	3,644	92,274
51041	C-5527 - SR 1229	TIP Construction	497,600	367,875	33,565	401,440	111,954	513,394
<b>Total Congestion Mitigation</b>			<b>47,626,919</b>	<b>24,132,451</b>	<b>6,780,205</b>	<b>30,912,656</b>	<b>16,443,560</b>	<b>47,356,216</b>
<b>DISASTER</b>								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	2,887,219	905,520	1,986,420	2,891,940	12,015	2,903,955
154	FHWA Disaster - Hurricane Florence	TIP Construction	57,958		115,316	115,316	911	116,227
157	FHWA Disaster - June 8-9,2019 Rain Event	TIP Construction			47,554	47,554		47,554
DF132	Hurricane Irene FEMA Disaster - 8/25/11	Maintenance	11,045	344,819	733	345,552		345,552
DF154	FEMA Disaster - Hurricane Florence	Maintenance			3,527,744	3,527,744		3,527,744
DF155	FEMA Disaster - Hurricane Michael	Maintenance			1,080,641	1,080,641		1,080,641
DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance			219,406	219,406		219,406
<b>Total Disaster</b>			<b>2,956,222</b>	<b>1,250,339</b>	<b>6,977,814</b>	<b>8,228,153</b>	<b>12,926</b>	<b>8,241,079</b>
<b>ENHANCEMENT (LOCAL)</b>								
33896	E-2921 - DURHAM - AMERICAN TOBACCO RAIL	TIP Construction	7,710,175	6,393,884	3,413	6,397,297		6,397,297
3605	ER-2971 Division 5 Pedestrian Enhancemen	TIP Construction	415,519	208,141	8,681	216,822	98,170	314,992
38664	EB-4707 - BICYCLE IMPROVEMENTS	TIP Construction	14,271,444	10,630,231	4,771,484	15,401,715	5,617,013	21,018,728
41821	EL-5100 - CAMPO - VARIOUS SITES	TIP Construction	3,272,450	1,612,530	959,706	2,572,236	763,879	3,336,115
<b>Total Enhancement (Local)</b>			<b>25,669,588</b>	<b>18,844,786</b>	<b>5,743,284</b>	<b>24,588,070</b>	<b>6,479,062</b>	<b>31,067,132</b>
<b>GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS</b>								
34506	R-2814 - US 401	TIP Construction	82,987,757	68,890,639	1,141,342	70,031,981	1,965,994	71,997,975
36597	I-4744 - I-40	TIP Construction	77,041,762	65,628,930	411,018	66,039,948		66,039,948
37490	I-2810 - I-85	TIP Construction	53,684,660	38,442,111	58,536	38,500,647		38,500,647
38688	I-0914 - I-85	TIP Construction	155,621,903	151,396,193	25,561,010	176,957,203	9,791,491	186,748,694
38722	I-4709 - I-40/440	TIP Construction	15,311,152	12,839,409	19,057	12,858,466		12,858,466
39943	I-4904 - I-85	TIP Construction	19,816,172	14,597,479	66,807	14,664,286		14,664,286
42541	I-5112 - I-40	TIP Construction	9,397,734	8,405,043	52,789	8,457,832		8,457,832
<b>Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds</b>			<b>413,861,140</b>	<b>360,199,804</b>	<b>27,310,559</b>	<b>387,510,363</b>	<b>11,757,485</b>	<b>399,267,848</b>
<b>GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)</b>								
22018	GHSP FY2018 Agreements	State Aid	649,919	272,934	376,984	649,918		649,918
22019	GHSP FY2019 Agreements	State Aid	491,867		156,363	156,363	361,602	517,965
47692	GHSP moving from Handy House to Greenfie	State Aid	22,395	21,713	682	22,395		22,395
48796	GHSP project created to cover charges th	State Aid	8,000		4,750	4,750		4,750
<b>Total Governor's Highway Safety Program (GHSP)</b>			<b>1,172,181</b>	<b>294,647</b>	<b>538,779</b>	<b>833,426</b>	<b>361,602</b>	<b>1,195,028</b>
<b>HAZARD ELIMINATION</b>								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	469,800	4,446	338,752	343,198	96	343,294
44101	W-5515 - SR 1518	TIP Construction	1,500,000	1,034,442	519	1,034,961		1,034,961
44630	SS-4905DD - Wake - SR 1119 (Buckhorn	TIP Construction	2,000	637	32	669		669

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44814	SS-4905DK - Durham - NC 98 at Nichols Fa	TIP Construction	5,000	9,832	583	10,415		10,415
44851	W-5705 - Safety Improvements, Various Div 5 Locations	TIP Construction	5,018,413	1,174,913	1,651,698	2,826,611	554,182	3,380,793
44932	SS-4905DU - Durham - US 70 Bus. (Hillsbo	TIP Construction	20,000	21,666	415	22,081		22,081
44944	SS-4905DZ - Wake - SR 1625 (Green Level	TIP Construction	6,000	10,095	2,180	12,275		12,275
45335	W-5205 - DIVISIONWIDE	TIP Construction	2,540,000	2,109,770	316,999	2,426,769	12,219	2,438,988
46954	SS-4905EI - Wake - NC 540 near NC 54	TIP Construction	5,000	651	1,842	2,493		2,493
47110	SS-4905EJ - Wake - SR 1670 (Blue Ridge	TIP Construction	7,303	9,605	9,993	19,598		19,598
47359	SS-4905ER - Durham - NC 55 at Cecil St/A	TIP Construction	9,000	11,970	1,381	13,351		13,351
47364	SS-4905EM - Wake - SR 2041 (Spring Fores	TIP Construction	3,000	2,183	163	2,346		2,346
47445	SS-4905ET - Wake - SR 2000 (Wake Forest	TIP Construction	3,500	261	70	331		331
47447	SS-4905EV - Wake - SR 2041 (Spring Fores	TIP Construction	3,500	1,727	123	1,850		1,850
47449	SS-4905EX - Wake - SR 1613 (Davis Dr.)	TIP Construction	3,500	1,713	479	2,192		2,192
47450	SS-4905EY - Wake - SR 1101 (Piney Grove	TIP Construction	10,000	28,881	7,610	36,491		36,491
47451	SS-4905EZ - Durham - NC 98 at Adams St.	TIP Construction	35,000	15,013	4,508	19,521		19,521
47666	SS-4905FC - Wake - SR 1624 (Carpenter Fi	TIP Construction	5,000	11,223	1,602	12,825		12,825
47807	SS-4905FG - Wake - SR 2921 (Raleigh Blvd	TIP Construction	3,000	1,523	1,219	2,742		2,742
47810	SS-4905FI - Durham - NC 98 at SR 1825	TIP Construction	2,500	994	163	1,157		1,157
47925	SS-4905FJ - Durham - SR 1121 (Cornwallis	TIP Construction	3,000		4,264	4,264		4,264
47926	SS-4905FK - Wake - SR 2542 (Rock Quarry	TIP Construction	3,000		6,308	6,308		6,308
48301	SS-4905FM - Durham - NC 55 (Apex Hwy)	TIP Construction	3,000		2,036	2,036		2,036
50138	W-5601 - DIVISIONWIDE	TIP Construction	9,975,061	6,681,475	2,389,317	9,070,792	994,418	10,065,210
50143	W-5522 - SR 1656 (TRINITY ROAD)	TIP Construction	5,636,608	3,803,796	3,182,454	6,986,250	98,609	7,084,859
<b>Total Hazard Elimination</b>			<b>25,272,185</b>	<b>14,936,816</b>	<b>7,924,710</b>	<b>22,861,526</b>	<b>1,659,524</b>	<b>24,521,050</b>
<b>HIGH IMPACT/LOW COST</b>								
47601	Mini Roundabout on SR 1409	General Construction	250,000		14,986	14,986		14,986
47788	Pedestrian Enhancement at various inters	General Construction	200,000		62,470	62,470		62,470
47789	SR 5147 (Old Lead Mine Rd) at Forum Dr	General Construction	150,000	378	18,479	18,857	9,195	28,052
47790	SR 5144 (Heritage Lake Rd) at Heritage c	General Construction	160,000	2,486	127,920	130,406		130,406
47791	SR 1390 (Optimist Farm Rd) @ SR 1389 (Pi	General Construction	75,000		620	620		620
47888	US 15 Sidewalk in Stovall	General Construction	75,000		54,118	54,118	6,954	61,072
47889	SR 1165 S Beckford Dr Widening	General Construction	120,191		10	10		10
47890	US 401 Bickett Blvd Sidewalk	General Construction	150,000		153,470	153,470		153,470
47891	SR 1930 Stadium Dr at Rock Spring Road	General Construction	100,000		861	861	100,000	100,861
<b>Total High Impact/Low Cost</b>			<b>1,280,191</b>	<b>2,864</b>	<b>432,934</b>	<b>435,798</b>	<b>116,149</b>	<b>551,947</b>
<b>INTERSTATE</b>								
35520	R-2635 - WESTERN WAKE PARKWAY (WWP)	TIP Construction	27,816,710	25,136,429	372,093	25,508,522	162,938	25,671,460
38688	I-0914 - I-85	TIP Construction	3,498,899	3,465,657	33,154	3,498,811		3,498,811
42346	I-5111 - I-40	TIP Construction	455,218,856	6,740,564	56,343,636	63,084,200	333,267,992	396,352,192
43608	I-5506 - I-40	TIP Construction	25,333,108	6,260,787	8,551,448	14,812,235	13,291,079	28,103,314
45886	I-5943 -I-40 /SR 1728 /I-440/US 1	TIP Construction	10,000	338	474	812		812

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45916	I-5966 -I-40/SR1002(AVIATION PARKWAY)	TIP Construction	500,000	48,433	69,173	117,606	403,163	520,769
45921	I-5968 -US 70 TO SR 1829(LEESVILLE RD)	TIP Construction	1,000,000	761,905	378,011	1,139,916	278,169	1,418,085
45923	I-5970 -US 401(CAPITAL BLVD)	TIP Construction	200,000	27,677	261,055	288,732	270,299	559,031
46157	I-5338 - I-40/US 64	TIP Construction	3,277,427	3,444,602	33,027	3,477,629	12,424	3,490,053
46265	I-5311 - I-440/US 64	TIP Construction	202,616,293	204,447,873	4,381,717	208,829,590	3,194,772	212,024,362
46307	I-5870 - I-440/ US1	TIP Construction	3,000,000	1,057,054	2,744,303	3,801,357	1,129,140	4,930,497
47030	I-5307 - I-540	TIP Construction	900,000	563,076	692	563,768	171,310	735,078
47051	I-5205 INTERSTATE MAINTENANCE PRESERVATION	TIP Construction	2,120,612	2,147,417	3,739	2,151,156		2,151,156
47948	I-5993 - I-40 - DURHAM COUNTY	TIP Construction	10,000		6,688	6,688	175,014	181,702
47949	I-5994 - I-40 - DURHAM COUNTY	TIP Construction	10,000		5,028	5,028		5,028
47950	I-5995 - I-40 - DURHAM COUNTY	TIP Construction	10,000		310	310		310
47959	I-6005 - I-87 /US 64 /US 264 WAKE COUNTY	TIP Construction	10,000		160,380	160,380	212,872	373,252
47960	I-6006 - I-40 DURHAM/WAKE COUNTIES	TIP Construction	10,000	41	367	408		408
47961	I-6007 - I-87/US 64/US 264 WAKE COUNTY	TIP Construction	10,000		83,905	83,905	322,069	405,974
47963	I-6010 - I-85/US 15 DURHAM COUNTY	TIP Construction	10,000		7,906	7,906		7,906
50118	I-5700 - I-40	TIP Construction	7,135,000	1,519,400	1,261,892	2,781,292	380,038	3,161,330
50119	I-5701 - I-40/US 64	TIP Construction	750,000	129,433	1,087,795	1,217,228	454,542	1,671,770
50120	I-5703 - I-40 AND I-440/US 1/US 64	TIP Construction	750,000	26,711	965,044	991,755	1,558,088	2,549,843
50123	I-5707 - I-40	TIP Construction	500,000	502,641	247,140	749,781	160,682	910,463
50124	I-5708 - I-440/US 1	TIP Construction	18,259,334	967,507	684,768	1,652,275	478,118	2,130,393
50125	I-5710 - I-540	TIP Construction	3,014,924	3,014,935	(11)	3,014,924		3,014,924
50462	I-5819 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	550,000	1,191,093	12,326	1,203,419	4,452	1,207,871
52007	I-5729 - I-85 PVMT PRESERVATION & BRIDGE DIAMOND GRINDING	TIP Construction	11,301,300	8,912,752	1,743,148	10,655,900	2,015	10,657,915
53027	I-5787 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	6,905,847	5,898,726	38,878	5,937,604		5,937,604
53049	I-5843 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	4,942,701	4,470,552	477,155	4,947,707	182,246	5,129,953
53050	I-5844 - I-440	TIP Construction	6,000,000	4,644,595	23,072	4,667,667	7,559	4,675,226
53074	I-5873 - I-40	TIP Construction	3,823,794	517,967	1,051,544	1,569,511	1,714,685	3,284,196
<b>Total Interstate</b>			<b>789,494,805</b>	<b>285,898,165</b>	<b>81,029,857</b>	<b>366,928,022</b>	<b>357,833,666</b>	<b>724,761,688</b>
<b>LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN</b>								
42492	Durham:Construct roundabout at SR2220 &	General Construction	250,000	(259,355)	518,098	258,743		258,743
43409	Realignment of Ridge Road in Roxboro.	General Construction	100,000	18,456	83,623	102,079		102,079
43899	Knightdale: Turn Lanes on Smithfield @ F	General Construction	150,000		151	151		151
43956	SR 1121 (Cornwallis Rd) - Planning and E	General Construction	117,346	117,314	32	117,346		117,346
44288	SR 1003 (E Young St) Sidewalk from Downt	General Construction	119,024		123,321	123,321		123,321
44494	SR 2768/5056 (NE Judd Pky) at US 401	General Construction	500,000	646,558	(125,805)	520,753		520,753
44631	SS-4905DE - Wake - US 70/US 401 (S. Saun	General Construction	95,606	28,291	67,315	95,606		95,606
44632	SS-4905DF - Wake -I-495/US 64 at I-540WB	General Construction	306,000	206,839	28,642	235,481	2,171	237,652
44633	SS-4905DG - Wake - SR 1157 (James St)	General Construction	9,857	9,857	248	10,105		10,105
44750	SS-4905DH - Wake - US 1 at NC 98 SB	General Construction	9,000	80	10,513	10,593		10,593
44823	E YOUNG ST SIDEWALK	General Construction	250,000	237	2,003	2,240	250,000	252,240
44900	SS-4905DQ - Wake - SR 2000 (Old Falls of	General Construction	186,947	186,947	34,199	221,146	1,730	222,876

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44901	SS-4905DP - Wake - SR 2026 (Person St)	General Construction	9,000	5,057	30,245	35,302		35,302
44939	SS-4905DS - Wake - US 401 at SR 2108	General Construction	87,326		87,325	87,325		87,325
44944	SS-4905DZ - Wake - SR 1625 (Green Level)	General Construction	109,531	92,126	17,404	109,530		109,530
44945	SS-4905EA - Wake - NC 54 (NW Maynard Rd)	General Construction	22,500	73	72	145		145
44947	SS-4905EC - Wake - SR 2298 (Edenton St)	General Construction	68,400		72	72		72
46914	Century Center Roads	General Construction	150,000		153,621	153,621		153,621
46947	SS-4905EE - Franklin - SR 1103 (Pilot Ri	General Construction	9,000		72	72		72
46949	SS-4905EF - Wake - US 1/US 401 (Capital	General Construction	76,500		216	216		216
47115	I-5729 - I-85 PVMT PRESERVATION & BRIDGE DIAMOND GRINDING	General Construction	112,500	109,685	4,541	114,226		114,226
47359	SS-4905ER - Durham - NC 55 at Cecil St/A	General Construction	67,500	86	48,858	48,944		48,944
47361	SS-4905EP - Wake - NC 50 (Creedmoor Road	General Construction	108,000		22,759	22,759		22,759
47381	SS-4905ES - Div 5 - SR Stat. Speed Signs	General Construction	50,000		169	169		169
47447	SS-4905EV - Wake - SR 2041 (Spring Fores	General Construction	36,000		381	381		381
47448	SS-4905EW - Wake - SR 1379 (Penny Rd)	General Construction	22,500		11,604	11,604		11,604
47449	SS-4905EX - Wake - SR 1613 (Davis Dr.)	General Construction	45,000	460	34,975	35,435		35,435
47450	SS-4905EY - Wake - SR 1101 (Piney Grove	General Construction	130,500	656	16,792	17,448		17,448
47451	SS-4905EZ - Durham - NC 98 at Adams St.	General Construction	180,000	89	34,483	34,572		34,572
47666	SS-4905FC - Wake - SR 1624 (Carpenter Fi	General Construction	126,000		159	159		159
47668	SS-4905FE - Vance - SR 1148 (Vanco Mill	General Construction	67,500		62,255	62,255		62,255
47914	SS-4905FL - Wake - SR 2736 (Rock Service	General Construction	20,000		20,249	20,249		20,249
47926	SS-4905FK - Wake - SR 2542 (Rock Quarry	General Construction	22,500		5,337	5,337		5,337
<b>Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban</b>			<b>3,614,037</b>	<b>1,163,456</b>	<b>1,293,929</b>	<b>2,457,385</b>	<b>253,901</b>	<b>2,711,286</b>
<b>MISCELLANEOUS GRANT</b>								
50084	M-0460 - NSTI	TIP Construction	27,000		22,995	22,995	4,595	27,590
<b>Total Miscellaneous Grant</b>			<b>27,000</b>		<b>22,995</b>	<b>22,995</b>	<b>4,595</b>	<b>27,590</b>
<b>OTHER (STATEWIDE)</b>								
36111	LOGO	Maintenance	7,770,474	5,438,063	232,899	5,670,962		5,670,962
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	571,649	109,933	226,824	336,757	206	336,963
41526	FACILITY MAINTENANCE FOR DIVISIONS	Maintenance	3,404,975	3,204,318	198,071	3,402,389		3,402,389
41665	Oversize/Overweight Bridge Repairs	Maintenance	400,000		84,958	84,958		84,958
47728	Championship Signs Installation	Maintenance	498	498	(3,613)	(3,115)		(3,115)
<b>Total Other (Statewide)</b>			<b>12,147,596</b>	<b>8,752,812</b>	<b>739,139</b>	<b>9,491,951</b>	<b>206</b>	<b>9,492,157</b>
<b>PAVEMENT PRESERVATION</b>								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	7,802,825	5,802,145	1,977,573	7,779,718	404,679	8,184,397
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	8,307,491	2,055,618	5,938,204	7,993,822	1,639,286	9,633,108
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	8,000		373,024	373,024	4,210,407	4,583,431
<b>Total Pavement Preservation</b>			<b>16,118,316</b>	<b>7,857,763</b>	<b>8,288,801</b>	<b>16,146,564</b>	<b>6,254,372</b>	<b>22,400,936</b>

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<b>PUBLIC TRANSPORTATION</b>								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	456,477	87,683	243,015	330,698	164,597	495,295
36225	RIDESHARE (RS) PROGRAMS	State Aid	1,257,867	410,480	503,623	914,103	758,562	1,672,665
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	1,773,464	488,217	1,010,704	1,498,921	354,585	1,853,506
36231	SECTION 5307 (9) PROGRAMS	State Aid	159,233		152,079	152,079	94,971	247,050
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	10,499,680	2,818,792	4,865,685	7,684,477	1,332,511	9,016,988
36234	SMAP (SM) PROGRAMS	State Aid	5,907,878		5,907,878	5,907,878		5,907,878
36235	URBAN (AT) TECH. PROGRAMS	State Aid	616,248	75,709	498,144	573,853	36,997	610,850
44637	SECTION 5339 (34) PROGRAMS	State Aid	403,659		403,331	403,331	362	403,693
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	428,085	28,855	179,900	208,755	56,496	265,251
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	895,721	313,240	515,972	829,212	61,769	890,981
51002	Job Access and Reverse Commutes	State Aid	549,815	497,674	51,996	549,670		549,670
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	37,500		31,844	31,844		31,844
	<b>Total Public Transportation</b>		<b>22,985,627</b>	<b>4,720,650</b>	<b>14,364,171</b>	<b>19,084,821</b>	<b>2,860,850</b>	<b>21,945,671</b>
<b>PASSENGER RAIL</b>								
42532	RALEIGH STATION CONCEPTUAL DESIGN WORK	State Aid	549,447	392,999	62,337	455,336	6,231	461,567
	<b>Total Passenger Rail</b>		<b>549,447</b>	<b>392,999</b>	<b>62,337</b>	<b>455,336</b>	<b>6,231</b>	<b>461,567</b>
<b>RAIL</b>								
38257	CAPITAL YARD IMPROVEMENTS - MOVING AHEAD	State Aid	3,057,600	2,809,446	165,091	2,974,537	7,588	2,982,125
38260	DURHAM TRAIN STATION - MOVING AHEAD	State Aid	1,845,120	1,347,878	86,016	1,433,894		1,433,894
40309	DURHAM; LEASE INTERCITY RAILROAD PASSENG	State Aid	2,265,163	2,162,606	93,005	2,255,611		2,255,611
42269	CARY DEPOT RENOVATIONS	State Aid	511,472	353,604	23,073	376,677	164,348	541,025
42889	RAIL CORRIDOR-FRANKLIN COUNTY RAILROAD	State Aid	45,594	28,965	7,118	36,083		36,083
44092	P-5500 - RALEIGH UNION STATION (RUS)	State Aid	4,905,635	3,129,326	1,608,768	4,738,094	632,002	5,370,096
44403	M-0509 Capital Rail Yard South Track End	State Aid	1,638,412	771,806	592,759	1,364,565		1,364,565
44976	Last Mile Project	State Aid	125,000	12,368	63,643	76,011	134,972	210,983
46962	M-0509 CSX RAILROAD	TIP Construction	3,837,712	2,635,691	1,202,021	3,837,712		3,837,712
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,224,366	391,204	124,900	516,104	130,665	646,769
	<b>Total Rail</b>		<b>19,456,074</b>	<b>13,642,894</b>	<b>3,966,394</b>	<b>17,609,288</b>	<b>1,069,575</b>	<b>18,678,863</b>
<b>RAIL SAFETY</b>								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	1,808,325	689,758	23,010	712,768	7,046	719,814
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	862,914	654,707	90,101	744,808		744,808
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	684,000	26,664	81,551	108,215	64,696	172,911
	<b>Total Rail Safety</b>		<b>3,355,239</b>	<b>1,371,129</b>	<b>194,662</b>	<b>1,565,791</b>	<b>71,742</b>	<b>1,637,533</b>
<b>RESURFACING</b>								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	29,716,037	27,897,393	(210,885)	27,686,508	110,961	27,797,469
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	41,827,202	36,798,805	3,274,804	40,073,609	529,499	40,603,108



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2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	65,124,385	7,654,141	60,135,525	67,789,666	7,947,932	75,737,598
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	353,886		228,935	228,935		228,935
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	17,656,907	1,189	6,127,727	6,128,916	30,407,771	36,536,687
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	51,000		2,979	2,979		2,979
5CR	Division 5 Resurfacing	Maintenance	2,210,763	1,361,742	847,898	2,209,640	834,848	3,044,488
	<b>Total Resurfacing</b>		<b>156,940,180</b>	<b>73,713,270</b>	<b>70,406,983</b>	<b>144,120,253</b>	<b>39,831,011</b>	<b>183,951,264</b>
<b>ROADSIDE ENVIRONMENTAL</b>								
5RE	Div 5 Roadside Environmental	Maintenance	16,736,233	9,501,441	11,971,907	21,473,348		21,473,348
	<b>Total Roadside Environmental</b>		<b>16,736,233</b>	<b>9,501,441</b>	<b>11,971,907</b>	<b>21,473,348</b>	<b>0</b>	<b>21,473,348</b>
<b>ROADSIDE ENVIRONMENTAL - SCENIC</b>								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	100,000	56,894	45,850	102,744		102,744
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	665,800	575,867	88,804	664,671		664,671
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	275,000	16,122	104,451	120,573		120,573
	<b>Total Roadside Environmental - Scenic</b>		<b>1,040,800</b>	<b>648,883</b>	<b>239,105</b>	<b>887,988</b>	<b>0</b>	<b>887,988</b>
<b>RURAL</b>								
34406	R-2241 - US 501	TIP Construction	37,729,353	38,068,284	1,607	38,069,891	129,722	38,199,613
34506	R-2814 - US 401	TIP Construction	67,787,530	14,395,409	11,881,754	26,277,163	28,932,406	55,209,569
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	867,676	734,378	357,023	1,091,401	142,650	1,234,051
34634	R-9999 - STATEWIDE	TIP Construction	500,000	262,823	45,232	308,055	11,836	319,891
35516	R-2828 - SOUTHERN WAKE FREEWAY	TIP Construction	15,294,648	12,305,409	7,179,232	19,484,641	342,861,523	362,346,164
35517	R-2829 - EASTERN WAKE FREEWAY	TIP Construction	532,776	507,776	422,044	929,820		929,820
35667	SERVICE PROGRAMS FOR MB/WB CONTRACTORS BILL 352	TIP Construction	3,300,010	3,157,499	153,945	3,311,444		3,311,444
37673	R-2721 - SOUTHERN WAKE FREEWAY	TIP Construction	15,320,624	10,763,460	11,816,513	22,579,973	7,136,076	29,716,049
46377	R-5705	TIP Construction	12,993		3,549	3,549	1,005	4,554
46379	R-5707 - NC 56	TIP Construction	5,270,400	883,559	729,476	1,613,035	3,043,820	4,656,855
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	825,112	825,112	477,166	1,302,278		1,302,278
46957	R-3608 - US 401/ NC 39 / NC 56 / NC 581	TIP Construction	850,000	83,069	319,024	402,093	456,618	858,711
48361	R-5893 -NC56 FROM SR 1114(Peach Orchard)	TIP Construction	10,000		1,088	1,088		1,088
	<b>Total Rural</b>		<b>148,301,122</b>	<b>81,986,778</b>	<b>33,387,653</b>	<b>115,374,431</b>	<b>382,715,656</b>	<b>498,090,087</b>
<b>SAFETY AND LOSS</b>								
36110	SAFETY AND LOSS	State Aid	25,347	16,425	5,819	22,244		22,244
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	310,000	255,596	36,885	292,481		292,481
	<b>Total Safety and Loss</b>		<b>335,347</b>	<b>272,021</b>	<b>42,704</b>	<b>314,725</b>	<b>0</b>	<b>314,725</b>
<b>SECONDARY ROAD CONSTRUCTION</b>								
5C	Division 5 Secondary Construction	General Construction	8,682,022	5,732,280	146,053	5,878,333	901,652	6,779,985
	<b>Total Secondary Road Construction</b>		<b>8,682,022</b>	<b>5,732,280</b>	<b>146,053</b>	<b>5,878,333</b>	<b>901,652</b>	<b>6,779,985</b>

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<b>SPOT MOBILITY</b>								
47649	SM-5705A - Wake - SR 1301 (Sunset Lake	General Construction	420,000	12,134	649,214	661,348	13,657	675,005
47652	SM-5705D - Wake - SR 1006 (Old Stage Rd)	General Construction	120,000	3,320	28,284	31,604		31,604
47707	SM-5705H - Wake - SR 1010 at SR 2723	General Construction	70,000	8,826	57,150	65,976	1,134	67,110
47709	SM-5705I - Durham - US 70B (Hillsborough	General Construction	35,000	9,354	31,476	40,830		40,830
47710	SM-5705J - Wake - SR 1647 (Ebenezer Chur	General Construction	50,000	8,405	20,447	28,852	1,134	29,986
47711	SM-5705K - Durham - US 70 at SR 1906	General Construction	455,000	14,242	44,572	58,814		58,814
47840	SM-5705L - Wake - SR 1010 at SR 1379	General Construction	5,000	4,545	857	5,402		5,402
47900	SM-5705M - Wake - NC 54 (Chapel Hill Rd)	General Construction	16,000		3,966	3,966		3,966
47902	SM-5705N - Div. 5 School Reimbursement	General Construction	3,245,809		499,156	499,156		499,156
48263	SM-5705S - Wake - US 401 at SR 2768	General Construction	70,000		32,539	32,539		32,539
48264	SM-5705Q - Wake - SR 1011/5878 (Salem	General Construction	5,000		6,160	6,160		6,160
48265	SM-5705P - Durham - SR 1632 (Red Mill Rd	General Construction	110,000		9,134	9,134		9,134
48266	SM-5705O - Wake - SR 1435 (Old Raleigh	General Construction	85,000		21,925	21,925	6,554	28,479
48267	SM-5705R - Wake - SR 1006 (Old Stage Rd)	General Construction	130,000		67,536	67,536	73,177	140,713
48442	SM-5705U - Wake - NC 50 at SR 2711	General Construction	5,000		1,129	1,129		1,129
48589	SM-5705W - Wake - SR 1101 (Piney Grove	General Construction	5,000		2,700	2,700		2,700
48641	SM-5705X - Durham - SR 1317 (Morreene	General Construction	90,000		13,126	13,126		13,126
48642	SM-5705Z - Franklin - US 1A at NC 96	General Construction	120,000		300	300		300
48725	SM-5705AC - Durham - SR 1800 (Cheek Rd)	General Construction	5,000		2,400	2,400		2,400
<b>Total Spot Mobility</b>			<b>5,041,809</b>	<b>60,826</b>	<b>1,492,071</b>	<b>1,552,897</b>	<b>95,656</b>	<b>1,648,553</b>
<b>STATE PLANNING AND RESEARCH (SPR)</b>								
47433	M-0522 SPR WORK PROGRAM FY 2018	Planning and Research	225,000		710	710		710
47616	M-0525 SPR WORK PROGRAM FY18 (STPDA)	Planning and Research	3,573,175	1,260,125	1,297,588	2,557,713	1,078,628	3,636,341
<b>Total State Planning and Research (SPR)</b>			<b>3,798,175</b>	<b>1,260,125</b>	<b>1,298,298</b>	<b>2,558,423</b>	<b>1,078,628</b>	<b>3,637,051</b>
<b>STANDING MAINTENANCE</b>								
15B	Central Brdg Maintenance	Maintenance	1,975,000	1,603,315	1,509	1,604,824	4,233	1,609,057
5	Division 5 Standing Maintenance	Maintenance	516,278,995	482,464,469	36,312,037	518,776,506		518,776,506
5B	Division 5 Brdg Maintenance	Maintenance	53,521,223	47,566,135	2,885,127	50,451,262		50,451,262
<b>Total Standing Maintenance</b>			<b>571,775,218</b>	<b>531,633,919</b>	<b>39,198,673</b>	<b>570,832,592</b>	<b>4,233</b>	<b>570,836,825</b>
<b>STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT</b>								
44092	P-5500 - RALEIGH UNION STATION (RUS)	TIP Construction	9,780,002	3,501,655	2,490,798	5,992,453	302,235	6,294,688
44643	P-5707 - CSX S LINE, CONSTRUCT GRADE SEP	TIP Construction	3,290,000	485,763	1,153,339	1,639,102	1,231,064	2,870,166
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	827,544	62,321	220,852	283,173	108,914	392,087
46918	P-5706 - East Durham Railroad Safety Project	TIP Construction	4,928,000	233,540	469,671	703,211	310,065	1,013,276
46919	P-5708 - Norfolk Southern Railroad H line	TIP Construction	2,251,200	203,502	178,936	382,438	327,121	709,559
46927	P-5715 - CSX NEW HOPE CHURCH RD GRADE SEP OVR RAIL LINE	TIP Construction	4,646,500	424,540	764,271	1,188,811	1,188,673	2,377,484
46928	P-5716 - NORFOLK SOUTHERN H LINE	TIP Construction	600,000	107,334	509,762	617,096	191,365	808,461

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46929	P-5717 - NORFOLK SOUTHER H LINE	TIP Construction	1,200,000	317,094	907,569	1,224,663	661,890	1,886,553
46930	P-5718 - PE - CSX	TIP Construction	3,681,000	170,638	238,445	409,083	283,214	692,297
46932	P-5720 - CSX 630 601X SR2006 (Durant Rd) in Raleigh	TIP Construction	3,794,750	660,956	5,466,214	6,127,170	326,669	6,453,839
47244	TA-6668 -GOTRIANGLE TRANSIT	TIP Construction	234,261		234,261	234,261		234,261
47608	P-5729 - GRESHAM LAKE ROAD	TIP Construction	1,100,000	77,736	205,093	282,829		282,829
48150	P-5734 - NS MAIN LINE WAKE COUNTY	TIP Construction	3,000,000		28,477	28,477	238,576	267,053
48152	P-5736 - NCR/NS H LINE/ CSX S LINE WAKE	TIP Construction	300,000		23,708	23,708	5,186	28,894
48153	P-5737 - CSX S LINE WAKE COUNTY	TIP Construction	1,100,000		280,448	280,448	405,450	685,898
48154	P-5738 - NCR/NS H LINE WAKE COUNTY	TIP Construction	1,200,000		6,421	6,421	5,186	11,607
48155	P-5739 - CSX S LINE WAKE COUNTY	TIP Construction	1,440,000		28,317	28,317	5,186	33,503
54010	TD-5272 - RALEIGH - SOUTH WILMINGTON STR	TIP Construction	88,000		714	714		714
<b>Total Strategic Transportation Investments (STI) Non-Highway Project</b>			<b>43,461,257</b>	<b>6,245,079</b>	<b>13,207,296</b>	<b>19,452,375</b>	<b>5,590,794</b>	<b>25,043,169</b>
<b>TURNPIKE</b>								
35516	R-2828 - SOUTHERN WAKE FREEWAY	TIP Construction	32,112		32,112	32,112		32,112
35517	R-2829 - EASTERN WAKE FREEWAY	TIP Construction		2,000,000	(2,000,000)		2,475,383	2,475,383
<b>Total Turnpike</b>			<b>32,112</b>	<b>2,000,000</b>	<b>(1,967,888)</b>	<b>32,112</b>	<b>2,475,383</b>	<b>2,507,495</b>
<b>URBAN</b>								
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	7,664,230	6,074,277	1,753,285	7,827,562	108,052	7,935,614
34745	U-0071 - DURHAM EAST END CONNECTOR	TIP Construction	207,428,630	182,838,370	26,489,255	209,327,625	34,237,293	243,564,918
34877	U-2901 - APEX - NC 55 (WILLIAMS STREET)	TIP Construction	3,200,000	1,601,730	628,580	2,230,310	1,004,217	3,234,527
34915	U-3308 - NC 55 (ALSTON AVENUE)	TIP Construction	60,231,297	34,159,814	19,916,523	54,076,337	25,765,918	79,842,255
35029	U-4432 - SR 1370 (TRYON ROAD)	TIP Construction	4,005,000	3,994,790	1,621	3,996,411		3,996,411
35868	U-4437 - NC 54	TIP Construction	67,314,000	224,094	3,741,143	3,965,237	33,635,149	37,600,386
35869	U-2719 - I-440	TIP Construction	407,906,603		40,630,851	40,630,851	295,378,363	336,009,214
36268	U-4726 - DCHC URBAN AREA BICYCLE AND PED	TIP Construction	1,697,614	164,010	905,063	1,069,073	668,579	1,737,652
37705	U-4727 - DCHCMPO	TIP Construction	222,700	168,775	47,832	216,607	11,260	227,867
38984	U-2823 - RALEIGH - US 70 (GLENWOOD AVENU	TIP Construction	2,500,000	30,381	1,939,579	1,969,960	301,171	2,271,131
39083	U-4724 - DURHAM - CORNWALLIS RD	TIP Construction	684,828	59,394	267,687	327,081	371,322	698,403
41065	U-4916 - SR 1165	TIP Construction	163,870	169,516	7,401	176,917		176,917
42379	U-5118 - VARIOUS	TIP Construction	2,939,894	1,491,559	242,889	1,734,448	1,254,538	2,988,986
43610	U-5516 - US 501	TIP Construction	935,000	651,000	385,732	1,036,732	351,928	1,388,660
43612	U-5518 - US 70	TIP Construction	4,831,526	6,845,694	1,612,900	8,458,594	58,842	8,517,436
44107	U-5529 - SR 1115	TIP Construction	184,500	183,433	46,317	229,750	326	230,076
44112	U-5537 - SR 1521	TIP Construction	360,847	310,332	53,167	363,499	19,584	383,083
44384	SR 1002 FRM NC 54 TO I-40 MORRISVILLE. WIDEN TO MULTILANES	TIP Construction	2,000,000	495,426	952,948	1,448,374	60,895	1,509,269
44396	SR 1010 FROM APEX PEAKWAY TO KILDAIRE FARM ROAD	TIP Construction	3,000,000	844,832	1,581,313	2,426,145	1,322,659	3,748,804
44398	SR 2000 FROM I-540 TO SR 2006. ADD LANES.	TIP Construction	2,000,000	565,802	560,923	1,126,725	320,998	1,447,723
44400	SR 1632 FRM POPLAR PIKE LN TO SR 2123. CONSTR ROADWAY	TIP Construction	1,443,519	518,519	514,619	1,033,138	61,059	1,094,197
44401	U-5828 - MCCRIMMON PARKWAY	TIP Construction	15,261,850	1,150,547	6,261,284	7,411,831	4,505,756	11,917,587
44402	DELETED U-5829	TIP Construction	700,000	12,166	172	12,338		12,338

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44658	U-5890 - SR 1162 (DABNEY DRIVE), COBLE B	TIP Construction	700,000	92,349	903,316	995,665	1,039,106	2,034,771
44706	U-5891 - NC 50 (CREEDMOOR ROAD) FROM I-5	TIP Construction	2,300,000	244,684	1,466,648	1,711,332	368,471	2,079,803
44707	U-5889 - SR 1115 (AVENT FERRY ROAD) FROM	TIP Construction	10,000	3,172	2,683	5,855	533,824	539,679
44796	DELETE U-5927 - SR 2768/SR 5056	TIP Construction	2,962,300	4,418	2,655,161	2,659,579	229,128	2,888,707
45429	U-5315 - MORRISVILLE PARKWAY EXTENSION	TIP Construction	7,464,478	4,701,441	7,163,950	11,865,391	6,039,113	17,904,504
45430	U-5317 FUQUAY-VARINA	TIP Construction	8,650,000	1,667,044	2,080,184	3,747,228	9,649,252	13,396,480
45431	U-5318 - SR 1101	TIP Construction	8,684,274	8,034,565	391,498	8,426,063	516,611	8,942,674
45487	U-5500 CARY	TIP Construction	2,271,448	2,148,225	187,298	2,335,523		2,335,523
45488	U-5501 CARY	TIP Construction	1,438,907	381,684	200,308	581,992	888,348	1,470,340
45929	U-5934 -I-440 TO FUTURE I-885	TIP Construction	300,000	48,357	283,843	332,200	60,971	393,171
45944	U-5936 - SR 1728 WADE AVE, WAKE COUNTY	TIP Construction	500,000	140,664	260,097	400,761	898,376	1,299,137
45945	U-5937 - NC 147 DURHAM FREEWAY	TIP Construction	200,000	18,679	273,834	292,513	354,711	647,224
45957	U-5969 -US 501 FROM SOUTH OF US 158	TIP Construction	1,700,000	223,218	1,052,682	1,275,900	407,523	1,683,423
45980	U-5966 -SR 1613(MCCRIMMON PARKWAY)	TIP Construction	750,000	76,892	699,095	775,987	685,845	1,461,832
45981	U-5967 -TOWN OF MORRISVILLE	TIP Construction	130,000	224	83,427	83,651	37,079	120,730
45982	U-5968 -CITY OF DURHAM	TIP Construction	26,250,182	3,471,244	1,803,466	5,274,710	19,072,230	24,346,940
46308	U-5720 US-70(MIAMI BLVD),SR 1959,SR1811	TIP Construction	2,556,237	1,499,656	637,542	2,137,198	150,641	2,287,839
46897	U-5981 - US 1	TIP Construction	500,000	99,207	345,169	444,376	557,226	1,001,602
46898	U-5980 - US 401/NC 42/NC 55	TIP Construction	250,000	26,723	19,651	46,374		46,374
47018	U-5301 - US 64	TIP Construction	1,025,000	969,120	1,712,230	2,681,350	1,779,048	4,460,398
47027	U-5307 - US 1	TIP Construction	1,025,000	1,664,170	2,889,079	4,553,249	3,800,063	8,353,312
47147	U-6021 - SR 1118 (FAYETTEVILLE ROAD)	TIP Construction	1,250,000	119,051	996,530	1,115,581	129,185	1,244,766
47148	U-6022 - VARIOUS SIGNAL SYSTEMS	TIP Construction	325,000	570	147,310	147,880	215,798	363,678
47149	U-6023 - VARIOUS SIGNAL SYSTEM	TIP Construction	320,000	224	325,668	325,892	73,631	399,523
47150	U-6026 - VARIOUS SIGNAL SYSTEM	TIP Construction	150,000	10,209	217,326	227,535	48,425	275,960
47151	U-6024 - US 401/ NC 39	TIP Construction	750,000	58,663	332,934	391,597	393,236	784,833
47165	U-6020 - NC 56 (EAST C STREET)	TIP Construction	1,500,000	304,187	231,493	535,680	372,830	908,510
47167	U-5618 - SR 3014 (MORRISVILLE-CARPENTER	TIP Construction	900,000	6,044	426,928	432,972	214,117	647,089
47491	U-6066 - US 1 WAKE COUNTY	TIP Construction	10,000	200	351	551	60,446	60,997
47492	U-6067 - US 15/US 501 DURHAM COUNTY	TIP Construction	10,000	1,030	1,249	2,279		2,279
47899	U-6094 - WAKE COUNTY	TIP Construction	20,000		6,165	6,165	218	6,383
47916	U-6096 - WAKE COUNTY	TIP Construction	192,375		109,145	109,145	192,375	301,520
48000	U-5302 FROM OLD STAGE ROAD MECHANICAL BOULEVARD.	TIP Construction	3,345,000	739,760	366,629	1,106,389	158,614	1,265,003
48360	U-6118 -NC 55 AT MERIDIAN PARKWAY	TIP Construction	10,000		11,736	11,736	2,204	13,940
48367	U-6112 -US 401 AT SR 1010(TEN-TEN ROAD)	TIP Construction	10,000		1,032	1,032	33,882	34,914
48368	U-6116 -US401 TO SR1375 (SIMPKINS RD)	TIP Construction	10,000		2,899	2,899		2,899
48604	U-6120 - NC 98 (HOLLOWAY STREET)	TIP Construction	10,000		12,910	12,910	23,038	35,948
48653	U-6193 - SR 1664 (DURALEIGH ROAD)	TIP Construction	10,000		26,382	26,382	2,769	29,151
48654	U-6194 - VARIOUS	TIP Construction	10,000		259	259		259
48677	U-6217 - SR-1152 (HOLLY SPRINGS ROAD)	TIP Construction	10,000		37,458	37,458	108,378	145,836
50166	U-5745 - NC 751 (HOPE VALLEY ROAD)	TIP Construction	2,971,853	721,754	1,301,373	2,023,127	636,120	2,659,247
50167	U-5747 - NC 54	TIP Construction	1,800,000	426,326	1,262,566	1,688,892	1,160,201	2,849,093

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 5 Detail**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

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<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2019</u>	<u>Expenditures To Date SFY 2018</u>	<u>Current Year Expenditures SFY 2019</u>	<u>Expenditures To Date SFY 2019</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
50168	U-5748 - US 401	TIP Construction	1,300,000	476,586	374,770	851,356	529,836	1,381,192
50169	U-5749 - NC 55 BYPASS	TIP Construction	1,050,000	761,899	17,115	779,014	45,482	824,496
50170	U-5750 - NC 54	TIP Construction	10,850,000	383,332	1,043,678	1,427,010	594,983	2,021,993
50400	P-5717 - NORFOLK SOUTHERN H LINE	TIP Construction	11,400,000	842,539	645,068	1,487,607	788,554	2,276,161
54031	U-5744 - US 70/NC 50	TIP Construction	1,700,000	350,359	343,426	693,785	657,567	1,351,352
54032	U-5746 - US 401	TIP Construction	2,000,000	356,063	300,067	656,130	234,768	890,898
54033	U-5751 - US 401	TIP Construction	700,000	517,935	797,244	1,315,179	181,472	1,496,651
54037	U-5774 - NC 54	TIP Construction	1,735,125	1,235,125	643,052	1,878,177	1,209,764	3,087,941
55056	U-5515 - WAKE FOREST	TIP Construction	6,172,675	292,663	1,990,292	2,282,955	3,957,643	6,240,598
<b>Total Urban</b>			<b>916,865,762</b>	<b>275,674,716</b>	<b>145,625,300</b>	<b>421,300,016</b>	<b>458,531,011</b>	<b>879,831,027</b>
<b>Other Miscellaneous</b>								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	22,465,711	21,633,793	1,097,003	22,730,796		22,730,796
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	590,001	223,219	(827)	222,392		222,392
35868	U-4437 - NC 54	TIP Construction	1,636,004	1,681,258	3,670	1,684,928	79,088	1,764,016
35869	U-2719 - I-440	TIP Construction	6,500,000	8,199,351	694,492	8,893,843	485,295	9,379,138
44915	R-5785 - VARIOUS, DIVISION 5 TRANSPORTAT	TIP Construction	1,720,270	299,752	652,730	952,482	847,575	1,800,057
47501	Capital Improvements FY2018	Capital Improvements	2,102,380	12,883	980,426	993,309	225,577	1,218,886
47502	Capital Improvements FY2019	Capital Improvements	873,868		57,029	57,029		57,029
50145	M-0482 - STIC INCENTIVE	TIP Construction	178,821	178,715	107	178,822		178,822
<b>Total Other Miscellaneous</b>			<b>36,067,055</b>	<b>32,228,971</b>	<b>3,484,630</b>	<b>35,713,601</b>	<b>1,637,535</b>	<b>37,351,136</b>
<b>Total Division 5</b>			<b>\$ 3,577,640,169</b>	<b>\$ 1,923,479,991</b>	<b>\$ 568,885,740</b>	<b>\$ 2,492,365,731</b>	<b>\$ 1,336,565,409</b>	<b>\$ 3,828,931,140</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 6 Summary**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	2	\$ 9,319,310
Bicycle and Pedestrian	3	1,120,932
Federal Bridge	24	86,261,351
Municipal Bridge		
Bridge Preservation	1	4,280,513
State Bridge	3	1,532,000
Bridge Program	20	50,366,433
Congestion Mitigation		
Disaster	5	35,269,278
Economic Development		
Enhancement (Local)	2	2,066,138
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	72,093,944
Governor's Highway Safety Program (GHSP)	2	2,088,505
Hazard Elimination	21	89,569,045
High Impact/Low Cost	11	5,035,191
Industrial/Public Access		
Interstate	12	123,233,220
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	32	5,830,463
Miscellaneous Grant		
Mitigation		
Other (Statewide)	9	25,201,213
Pavement Preservation	4	18,226,359
Public Transportation	4	3,354,337
Passenger Rail	1	22,772,407
Rail	1	4,462,518
Rail Equip Overhaul		
Rail Safety	4	7,326,586
Resurfacing	7	74,700,934
Roadside Environmental - Rest Area		
Roadside Environmental	1	17,413,536
Roadside Environmental - Scenic	2	1,366,178
Rural	30	176,846,089
Safety and Loss	2	340,657
Secondary Road Construction	1	15,232,670
Small Construction		
Spot Mobility	2	788,000
State Planning and Research (SPR)	1	424,113
Standing Maintenance	3	530,627,363
Strategic Transportation Investments (STI) Non-Highway Project		
System Preservation		
Turnpike		
Urban	40	963,423,808
Other Miscellaneous	6	89,532,898
<b>Total Expenditures</b>		<b>\$ 2,440,105,989</b>

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Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 3,104,351	\$ 4,003,996	\$ 7,108,347	\$ 1,725,172	\$ 8,833,519
559,731	87,649	647,380	394,911	1,042,291
52,014,752	16,398,397	68,413,149	19,713,316	88,126,465
995,037	3,083,338	4,078,375		4,078,375
1,283,788	219,555	1,503,343	316,383	1,819,726
28,117,568	21,689,389	49,806,957	11,560,811	61,367,768
47,755,027	36,512,220	84,267,247	4,292,029	88,559,276
479,239	(2,240)	476,999		476,999
47,222,872	373,722	47,596,594		47,596,594
858,153	721,991	1,580,144	516,922	2,097,066
43,684,782	19,102,242	62,787,024	23,602,107	86,389,131
	2,057,117	2,057,117	1,320,029	3,377,146
58,279,928	24,662,885	82,942,813	37,028,675	119,971,488
1,046,417	2,618,022	3,664,439	649,599	4,314,038
16,434,686	7,462,250	23,896,936	2,290,424	26,187,360
7,769,451	11,281,349	19,050,800	1,529,893	20,580,693
577,394	2,125,951	2,703,345	459,074	3,162,419
20,301,189	438,720	20,739,909	1,750	20,741,659
1,659,496	1,878,922	3,538,418	915,499	4,453,917
1,308,802	878,684	2,187,486	1,462,913	3,650,399
39,712,812	46,393,381	86,106,193	31,242,072	117,348,265
9,849,448	10,278,734	20,128,182		20,128,182
795,152	203,668	998,820		998,820
140,670,525	19,490,284	160,160,809	10,019,921	170,180,730
394,907	147,876	542,783		542,783
12,873,041	1,231,062	14,104,103	5,000	14,109,103
	307,982	307,982	70,398	378,380
311,403	112,710	424,113		424,113
510,051,841	31,201,889	541,253,730	154,620	541,408,350
467,976,645	137,499,159	605,475,804	239,888,313	845,364,117
81,582,948	5,849,496	87,432,444	1,982,633	89,415,077
<b>\$ 1,597,671,385</b>	<b>\$ 408,310,400</b>	<b>\$ 2,005,981,785</b>	<b>\$ 391,142,464</b>	<b>\$ 2,397,124,249</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 6 Detail**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Schedule I-13**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>AVIATION</b>								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 5,973,145	\$ 2,612,415	\$ 2,659,137	\$ 5,271,552	\$ 772,094	\$ 6,043,646
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	3,346,165	491,936	1,344,859	1,836,795	953,078	2,789,873
<b>Total Aviation</b>			<b>9,319,310</b>	<b>3,104,351</b>	<b>4,003,996</b>	<b>7,108,347</b>	<b>1,725,172</b>	<b>8,833,519</b>
<b>BICYCLE AND PEDESTRIAN</b>								
44111	U-5530 - TAP PROGRAM	TIP Construction	61,600	42,523	14,836	57,359	5,506	62,865
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	339,332	85,715	67,856	153,571	119,427	272,998
45550	EB-5541 FAYETTEVILLE	TIP Construction	720,000	431,493	4,957	436,450	269,978	706,428
<b>Total Bicycle and Pedestrian</b>			<b>1,120,932</b>	<b>559,731</b>	<b>87,649</b>	<b>647,380</b>	<b>394,911</b>	<b>1,042,291</b>
<b>FEDERAL BRIDGE</b>								
33449	DELETED B-4091 - I-95 BUSINESS-US 301 -	TIP Construction	335,031	4,022	192,831	196,853		196,853
33490	B-4138 - BRIDGE 46	TIP Construction	350,000	57,481	51,531	109,012	262,798	371,810
33727	B-4490 - BRIDGE 116	TIP Construction	44,309,100	27,341,195	5,088,371	32,429,566	6,337,723	38,767,289
33798	B-4616 - BRIDGE 18	TIP Construction	550,000	684,412	255,867	940,279		940,279
38384	DELETED B-4479 - BRIDGES 222/226/228/230	TIP Construction	100,000	217,189	1,146	218,335	10,643	228,978
38389	B-4491 - BRIDGE 22	TIP Construction	22,545,495	12,111,496	6,907,289	19,018,785	11,908,004	30,926,789
38438	DELETED B-4620 - BRIDGES 121 & 123	TIP Construction	100,000	375,985	12	375,997		375,997
38511	B-4738 - BRIDGE 189	TIP Construction	1,187,397	1,005,264	21,126	1,026,390	2,925	1,029,315
40108	B-4950 - BRIDGES 171 & 172	TIP Construction	2,337,790	1,331,634	918,368	2,250,002		2,250,002
45528	B-5545 - BRIDGE 80	TIP Construction	4,303,770	2,898,329	(67,689)	2,830,640		2,830,640
45647	B-5693 BRIDGE 59	TIP Construction	50,000	82,198	90	82,288		82,288
45662	B-5708 BRIDGE 144	TIP Construction	100,000	107,092	45,444	152,536	136,484	289,020
46046	B-5332 - BRIDGE 130	TIP Construction	591,599	21,515	580,652	602,167	49,148	651,315
46047	B-5333 - BRIDGE 173	TIP Construction	2,512,744	2,206,524	45,896	2,252,420	272	2,252,692
46053	B-5339 - BRIDGE 233	TIP Construction	1,105,625	153,029	621,262	774,291	45,083	819,374
48148	B-5993 - CUMBERLAND COUNTY	TIP Construction	1,532,800		1,039,243	1,039,243	8,020	1,047,263
48199	B-6004 - BRIDGE 197	TIP Construction	200,000		6,577	6,577		6,577
48292	B-6039 - BRIDGE 211	TIP Construction	925,000		549,091	549,091	31,865	580,956
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	950,000	1,853,686	46	1,853,732	908	1,854,640
55011	DELETED B-5511 BRIDGE 399	TIP Construction	100,000	130,308	2,515	132,823		132,823
55013	DELETED B-5513 BRIDGE 72	TIP Construction	100,000	145,622	20,162	165,784		165,784
55029	DELETED B-5529 BRIDGE 434	TIP Construction	100,000	136,675	7,708	144,383		144,383
55042	B-5412 BRIDGE 7	TIP Construction	850,000	1,012,775	5,895	1,018,670	195	1,018,865
55044	B-5414 BRIDGE 195	TIP Construction	1,025,000	138,321	104,964	243,285	919,248	1,162,533
<b>Total Federal Bridge</b>			<b>86,261,351</b>	<b>52,014,752</b>	<b>16,398,397</b>	<b>68,413,149</b>	<b>19,713,316</b>	<b>88,126,465</b>
<b>BRIDGE PRESERVATION</b>								
6BPR	Div 6 Bridge Preservation	Maintenance	4,280,513	995,037	3,083,338	4,078,375		4,078,375
<b>Total Bridge Preservation</b>			<b>4,280,513</b>	<b>995,037</b>	<b>3,083,338</b>	<b>4,078,375</b>	<b>0</b>	<b>4,078,375</b>



**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 6 Detail**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>STATE BRIDGE</b>								
45647	B-5693 BRIDGE 59	TIP Construction	1,412,000	1,279,432	31,834	1,311,266	251,828	1,563,094
45931	B-5945 -NC 87-BRIDGE #14	TIP Construction	10,000		1,991	1,991		1,991
47749	B-5985 - BRIDGES 770125 & 770175	TIP Construction	110,000	4,356	185,730	190,086	64,555	254,641
<b>Total State Bridge</b>			<b>1,532,000</b>	<b>1,283,788</b>	<b>219,555</b>	<b>1,503,343</b>	<b>316,383</b>	<b>1,819,726</b>
<b>BRIDGE PROGRAM</b>								
17BP	Bridge Improvement Program	Maintenance	26,911,099	17,990,694	11,331,842	29,322,536	6,287,423	35,609,959
33798	B-4616 - BRIDGE 18	Bridge Hwy Maint Improvem	6,900,000	5,293,150	1,738,892	7,032,042	117,108	7,149,150
38406	DELETED B-4544 - BRIDGES 133 & 134	Bridge Hwy Maint Improvem	29,464		29,464	29,464		29,464
38438	DELETED B-4620 - BRIDGES 121 & 123	Bridge Hwy Maint Improvem	329,000	26,311	41,271	67,582	17,124	84,706
40104	B-4948 - BRIDGE 144	Bridge Hwy Maint Improvem	80,000	18,049	140	18,189		18,189
45645	B-5691 BRIDGE 52	Bridge Hwy Maint Improvem	1,542,410	1,457,992	2,572	1,460,564		1,460,564
45648	B-5694 BRIDGE 51	Bridge Hwy Maint Improvem	770,000	81,488	235,670	317,158	74,801	391,959
45652	B-5698 BRIDGE 172 (COMB W/ B-5692, B-57	Bridge Hwy Maint Improvem	55,000	54,091	196	54,287		54,287
45653	B-5699 BRIDGE 68	Bridge Hwy Maint Improvem	1,463,096	331,059	2,441,106	2,772,165	1,539,552	4,311,717
45654	B-5700 BRIDGE 45	Bridge Hwy Maint Improvem	3,159,065	229,879	1,451,389	1,681,268	159,387	1,840,655
45657	B-5703 BRIDGE 60	Bridge Hwy Maint Improvem	500,000	101,050	239,251	340,301	105,184	445,485
45660	B-5706 BRIDGE 135 (COMB W/ B-5701, B-57	Bridge Hwy Maint Improvem	5,595,789	1,331,441	3,229,583	4,561,024	2,324,119	6,885,143
45661	DELETED B-5707 BRIDGE 13	Bridge Hwy Maint Improvem	100,000	59,585	121	59,706	36,690	96,396
45663	B-5709 BRIDGE 154	Bridge Hwy Maint Improvem	1,060,000	905,585	4,238	909,823		909,823
45665	B-5711 BRIDGE 245	Bridge Hwy Maint Improvem	481,510	174,627	50,381	225,008	467,936	692,944
46048	B-5334 - BRIDGE 78	Bridge Hwy Maint Improvem	650,000	2,037	659,931	661,968	23,860	685,828
67013	250019 on NC82 over I95	Bridge Hwy Maint Improvem	100,000	16,582	9,223	25,805	85,025	110,830
67014	250025 on NC242 over Beaver Dam Creek	Bridge Hwy Maint Improvem	440,000	43,948	179,545	223,493	33,879	257,372
67073	Replace 230005 on US76 over Gapway Swamp	Bridge Hwy Maint Improvem	100,000		18,998	18,998	3,151	22,149
67082	Replace 420056 on NC27 over Upper Little	Bridge Hwy Maint Improvem	100,000		25,576	25,576	285,572	311,148
<b>Total Bridge Program</b>			<b>50,366,433</b>	<b>28,117,568</b>	<b>21,689,389</b>	<b>49,806,957</b>	<b>11,560,811</b>	<b>61,367,768</b>
<b>DISASTER</b>								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	10,314,315	6,193,023	1,407,171	7,600,194	2,911,148	10,511,342
154	FHWA Disaster - Hurricane Florence	TIP Construction	5,427,310		12,309,968	12,309,968	1,380,881	13,690,849
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	19,527,653	41,562,004	61,848	41,623,852		41,623,852
DF154	FEMA Disaster - Hurricane Florence	Maintenance			22,632,329	22,632,329		22,632,329
DF155	FEMA Disaster - Hurricane Michael	Maintenance			100,904	100,904		100,904
<b>Total Disaster</b>			<b>35,269,278</b>	<b>47,755,027</b>	<b>36,512,220</b>	<b>84,267,247</b>	<b>4,292,029</b>	<b>88,559,276</b>
<b>ENHANCEMENT (LOCAL)</b>								
41821	EL-5100 - CAMPO - VARIOUS SITES	TIP Construction	466,138	479,239	(2,315)	476,924		476,924
41955	EB-4539 - CAPE FEAR RIVER GREENWAY	TIP Construction	1,600,000		75	75		75
<b>Total Enhancement (Local)</b>			<b>2,066,138</b>	<b>479,239</b>	<b>(2,240)</b>	<b>476,999</b>	<b>0</b>	<b>476,999</b>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS</b>								
38724	I-4711 - I-95 SOUTH BOUND LANE	TIP Construction	29,196,153	17,098,696	79,933	17,178,629		17,178,629
39994	I-4906 - I-95	TIP Construction	6,384,335	4,027,376	64,632	4,092,008		4,092,008
39995	I-4914 - I-95	TIP Construction	13,636,786	11,956,004	61,057	12,017,061		12,017,061
39996	I-4915 -I-95	TIP Construction	10,302,478	3,894,893	60,787	3,955,680		3,955,680
40222	I-4917 - I-95	TIP Construction	12,574,192	10,245,903	107,313	10,353,216		10,353,216
<b>Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds</b>			<b>72,093,944</b>	<b>47,222,872</b>	<b>373,722</b>	<b>47,596,594</b>	<b>0</b>	<b>47,596,594</b>
<b>GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)</b>								
22018	GHSP FY2018 Agreements	State Aid	1,421,919	858,153	563,766	1,421,919		1,421,919
22019	GHSP FY2019 Agreements	State Aid	666,586		158,225	158,225	516,922	675,147
<b>Total Governor's Highway Safety Program (GHSP)</b>			<b>2,088,505</b>	<b>858,153</b>	<b>721,991</b>	<b>1,580,144</b>	<b>516,922</b>	<b>2,097,066</b>
<b>HAZARD ELIMINATION</b>								
44102	W-5514 - SR 1007	TIP Construction	5,185,773	6,158,232	737,376	6,895,608	161,977	7,057,585
44852	W-5706 - Safety Improvements, Various Div 6 Locations	TIP Construction	14,902,057	345,917	5,007,249	5,353,166	5,027,832	10,380,998
44898	SS-4906CQ - Cumberland - US 401 (Ramsey)	TIP Construction	10,000	11,645	274	11,919		11,919
45336	W-5206 - DIVISIONWIDE	TIP Construction	17,908,311	15,774,426	2,378,081	18,152,507	2,176,692	20,329,199
45428	W-5335 - NC 24-210	TIP Construction	2,062,712	2,789,445	8,121	2,797,566		2,797,566
47118	SS-4906CV - Cumberland - NC 162 (Bingham)	TIP Construction	40,000	14,419	3,198	17,617		17,617
47119	SS-4906CW - Robeson - NC 71 at SR 1001	TIP Construction	15,130	9,422	1,847	11,269		11,269
47357	SS-4906CZ - Robeson - NC 130 nr SR 1170	TIP Construction	35,000	8,975	16,081	25,056		25,056
47358	SS-4906CY - Cumberland - US 401 Bus. (Ra	TIP Construction	25,000	1,624	2,934	4,558		4,558
47673	SS-4906DG - Columbus - SR 1002 (Old Lumb	TIP Construction	1,000		196	196		196
47811	SS-4906DJ - Columbus - SR 1700 (Red Hill	TIP Construction	2,000		163	163		163
47813	SS-4906DL - Cumberland - NC 210 (Murchis	TIP Construction	15,000	4,710	129	4,839		4,839
47821	SS-4906DM - Robeson - NC 72 at SR 1527	TIP Construction	25,000	6,707	2,974	9,681		9,681
47822	SS-4906DN - Cumberland -NC 210 at NC 242	TIP Construction	4,000		2,887	2,887		2,887
47935	SS-4906DT - Cumberland - NC 87 fr Bladen	TIP Construction	1,000		183	183		183
48249	SS-4906DW - Harnett - US 401 at SR 2027	TIP Construction	3,000		4,298	4,298		4,298
48303	SS-4906DX - Harnett - NC 55 (Raleigh St)	TIP Construction	5,500		180	180		180
48456	SS-4906DZ - Cumberland - SR 2000 (Sapona	TIP Construction	1,000		42	42		42
50079	W-5512 - SR 2220 (TOM STARLING ROAD)	TIP Construction	4,590,743	4,949,494	14,004	4,963,498		4,963,498
50138	W-5601 - DIVISIONWIDE	TIP Construction	32,954,841	12,155,887	7,025,244	19,181,131	10,533,468	29,714,599
53086	R-5749 - US 7476	TIP Construction	11,781,978	1,453,879	3,896,781	5,350,660	5,702,138	11,052,798
<b>Total Hazard Elimination</b>			<b>89,569,045</b>	<b>43,684,782</b>	<b>19,102,242</b>	<b>62,787,024</b>	<b>23,602,107</b>	<b>86,389,131</b>
<b>HIGH IMPACT/LOW COST</b>								
47731	Bladen: NC 211 at SR 1730	General Construction	300,000		3,620	3,620	15,000	18,620
47733	Columbus: SR 1352	General Construction	350,000		1,503	1,503	252,073	253,576
47735	Columbus: SR 1407	General Construction	100,000		2,320	2,320	37,755	40,075

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47736	Columbus: SR 1347	General Construction	150,000		6,877	6,877	66,414	73,291
47737	Cumberland: SR 2027	General Construction	760,000		542,095	542,095	62,893	604,988
47738	Cumberland: SR 1710	General Construction	995,000		767,194	767,194	36,406	803,600
47739	Cumberland: SR 1609	General Construction	127,000		71,430	71,430	18,880	90,310
47740	Harnett: SR 1709	General Construction	327,000		304,407	304,407	48,072	352,479
47741	Harnett: SR 1414	General Construction	256,000		14,926	14,926	56,769	71,695
47742	Harnett: SR 1291	General Construction	230,191		289,878	289,878	18,948	308,826
47743	Robeson: NC 71	General Construction	1,440,000		52,867	52,867	706,819	759,686
<b>Total High Impact/Low Cost</b>			<b>5,035,191</b>	<b>0</b>	<b>2,057,117</b>	<b>2,057,117</b>	<b>1,320,029</b>	<b>3,377,146</b>
<b>INTERSTATE</b>								
38724	I-4711 - I-95 SOUTH BOUND LANE	TIP Construction	420,000	101,412	407	101,819		101,819
45881	I-5938 - I-74/NC710/NC41	TIP Construction	19,142,440	703,664	1,047,534	1,751,198	12,089,064	13,840,262
47031	I-5308 - I-95 from MM 16 to MM 22, pavement rehabilitation	TIP Construction	8,705,497	7,736,892	6,953	7,743,845	42,318	7,786,163
47532	I-5986 - I-95 CUMBERLAND HARNETT JOHNSTON	TIP Construction	7,550,000	2,274,231	7,469,816	9,744,047	4,980,103	14,724,150
47533	I-5987 - I-95 CUMBERLAND & ROBESON COUNT	TIP Construction	1,010,000	15,996	2,073,768	2,089,764	2,014,906	4,104,670
52008	I-5731 - I-95	TIP Construction	20,027,841	20,100,541	(72,298)	20,028,243	49,488	20,077,731
53028	I-5788 - I-95	TIP Construction	23,062,597	18,833,738	5,855,100	24,688,838	275,283	24,964,121
53055	I-5850 - I-95	TIP Construction	19,089,812	1,928,171	3,424,657	5,352,828	14,154,957	19,507,785
53077	I-5877 - I-95	TIP Construction	2,648,783	1,507,470	2,379,148	3,886,618	1,684,942	5,571,560
53078	I-5878 - I-95	TIP Construction	12,000,625	2,240,986	672,274	2,913,260	1,129,226	4,042,486
53079	I-5879 - I-95	TIP Construction	600,000	960,686	411,285	1,371,971	397,472	1,769,443
53083	I-5883 - I-95	TIP Construction	8,975,625	1,876,141	1,394,241	3,270,382	210,916	3,481,298
<b>Total Interstate</b>			<b>123,233,220</b>	<b>58,279,928</b>	<b>24,662,885</b>	<b>82,942,813</b>	<b>37,028,675</b>	<b>119,971,488</b>
<b>LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN</b>								
43699	SS-4906BR - Cumberland -I-295 at I-95	General Construction	587,221	579,768	5,151	584,919		584,919
44412	Cargill-Relocation of Underwood Rd	General Construction	500,000	98,702	433,029	531,731	21,662	553,393
44435	Ivey Rd - Town of Boardman	General Construction	75,000	57,196	140	57,336		57,336
44949	SS-4906CU - Robeson - SR 2207 (Popes)	General Construction	382,190	95,475	286,715	382,190		382,190
45857	Lake Waccamaw Ped Bridge	General Construction	365,276	77,415	290,396	367,811		367,811
47118	SS-4906CV - Cumberland - NC 162 (Bingham)	General Construction	174,500		317,509	317,509	6,333	323,842
47119	SS-4906CW - Robeson - NC 71 at SR 1001	General Construction	346,500		899	899	199,268	200,167
47357	SS-4906CZ - Robeson - NC 130 nr SR 1170	General Construction	301,500		749	749		749
47358	SS-4906CY - Cumberland - US 401 Bus. (Ra)	General Construction	212,000	80,718	111,596	192,314		192,314
47382	SS-4906DA - Div 6 - SR Stat. Speed Signs	General Construction	50,000	8,836	31,400	40,236		40,236
47407	SS-4906DB - Robeson - NC 71 from NC 20	General Construction	20,000		17,744	17,744		17,744
47408	Drainage Repair on US 74	General Construction	519,839	1,433	217,636	219,069		219,069
47429	Strickland Bridge at Fisher Rd	General Construction	550,000	31,925	577,612	609,537	93,361	702,898
47453	SS-4906DC - Cumberland -NC 295 and US 13	General Construction	40,500	6,430	2,054	8,484		8,484
47670	SS-4906DE - Columbus - US 74 at SR 1506	General Construction	40,500		70	70		70
47671	SS-4906DF - Cumberland - NC 24/87 (Bragg)	General Construction	148,500		22,968	22,968		22,968

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47674	SS-4906DH - US 421 at SR 1703 [Signal Inv. No. 06-0417].	General Construction	45,172	2,497	42,714	45,211		45,211
47750	North Harnett School Road (New Road)	General Construction	600,000		2,591	2,591		2,591
47811	SS-4906DJ - Columbus - SR 1700 (Red Hill)	General Construction	305,100		35,175	35,175	320,982	356,157
47813	SS-4906DL - Cumberland - NC 210 (Murchis)	General Construction	38,700		2,431	2,431		2,431
47821	SS-4906DM - Robeson - NC 72 at SR 1527	General Construction	99,000		69,030	69,030		69,030
47824	SS-4906DP - Columbus - NC 11 at NC 87	General Construction	71,100		67,465	67,465		67,465
47927	SS-4906DQ - Harnett - NC 27/SR 1006 (Old)	General Construction	14,400	6,022	11,013	17,035		17,035
47928	SS-4906DR - Robeson - NC 71 from NC 211	General Construction	158,000		18,319	18,319	7,993	26,312
47934	SS-4906DS - Cumberland - SR 2244 (John M)	General Construction	9,000		4,777	4,777		4,777
48249	SS-4906DW - Harnett - US 401 at SR 2027	General Construction	45,000		2,398	2,398		2,398
48251	SS-4906DU - Robeson - SR 1006 (Morgan)	General Construction	6,300		4,881	4,881		4,881
48303	SS-4906DX - Harnett - NC 55 (Raleigh St)	General Construction	64,500		9,690	9,690		9,690
48455	SS-4906DY - Bladen - SR 1002 (Old Fayette)	General Construction	9,900		598	598		598
48456	SS-4906DZ - Cumberland - SR 2000 (Sapona)	General Construction	16,200		5,665	5,665		5,665
48747	SS-4906EF - Robeson - SR 1515 (Union Cha	General Construction	9,000		42	42		42
72	Fire Department and School Bus Drives	General Construction	25,565		25,565	25,565		25,565
<b>Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban</b>			<b>5,830,463</b>	<b>1,046,417</b>	<b>2,618,022</b>	<b>3,664,439</b>	<b>649,599</b>	<b>4,314,038</b>
<b>OTHER (STATEWIDE)</b>								
36111	LOGO	Maintenance	2,677,523	1,307,819	122,134	1,429,953	4,934	1,434,887
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	443,902	431,716	30,173	461,889	1,637	463,526
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	27,294	3,216	5,205	8,421		8,421
41665	Oversize/Overweight Bridge Repairs	Maintenance	6,850,000	1,833,175	3,735,159	5,568,334	1,225,237	6,793,571
43741	W-5518 - US 74	TIP Construction	4,412,495	4,411,250	1,245	4,412,495		4,412,495
45849	W-5519 - I-95 BUS/US 301	TIP Construction	10,123,028	8,216,242	3,348,307	11,564,549	1,058,616	12,623,165
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	391,971	226,639	55,001	281,640		281,640
47728	Championship Signs Installation	Maintenance		(42)	(2,045)	(2,087)		(2,087)
51215	Non FEMA Emergency Secondary syst - This	Maintenance	275,000	4,671	167,071	171,742		171,742
<b>Total Other (Statewide)</b>			<b>25,201,213</b>	<b>16,434,686</b>	<b>7,462,250</b>	<b>23,896,936</b>	<b>2,290,424</b>	<b>26,187,360</b>
<b>PAVEMENT PRESERVATION</b>								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	6,813,753	6,758,639	55,113	6,813,752		6,813,752
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	5,788,048	1,010,011	4,778,037	5,788,048		5,788,048
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	4,147,558	801	4,876,460	4,877,261	1,366,670	6,243,931
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	1,477,000		1,571,739	1,571,739	163,223	1,734,962
<b>Total Pavement Preservation</b>			<b>18,226,359</b>	<b>7,769,451</b>	<b>11,281,349</b>	<b>19,050,800</b>	<b>1,529,893</b>	<b>20,580,693</b>

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<b>PUBLIC TRANSPORTATION</b>								
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	134,535	54,158	39,606	93,764	45,299	139,063
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,428,173	523,236	1,312,309	1,835,545	413,775	2,249,320
36234	SMAP (SM) PROGRAMS	State Aid	771,629		771,629	771,629		771,629
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	20,000		2,407	2,407		2,407
	<b>Total Public Transportation</b>		<b>3,354,337</b>	<b>577,394</b>	<b>2,125,951</b>	<b>2,703,345</b>	<b>459,074</b>	<b>3,162,419</b>
<b>PASSENGER RAIL</b>								
41099	P-4900 - RAILROAD BYPASS - PEMBROKE	TIP Construction	22,772,407	20,301,189	438,720	20,739,909	1,750	20,741,659
	<b>Total Passenger Rail</b>		<b>22,772,407</b>	<b>20,301,189</b>	<b>438,720</b>	<b>20,739,909</b>	<b>1,750</b>	<b>20,741,659</b>
<b>RAIL</b>								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	4,462,518	1,659,496	1,878,922	3,538,418	915,499	4,453,917
	<b>Total Rail</b>		<b>4,462,518</b>	<b>1,659,496</b>	<b>1,878,922</b>	<b>3,538,418</b>	<b>915,499</b>	<b>4,453,917</b>
<b>RAIL SAFETY</b>								
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	3,647,441	824,336	247,528	1,071,864	618,393	1,690,257
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	2,670,000	181,243	375,863	557,106	844,520	1,401,626
44806	Z-5800	TIP Construction	355,000		63	63		63
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	654,145	303,223	255,230	558,453		558,453
	<b>Total Rail Safety</b>		<b>7,326,586</b>	<b>1,308,802</b>	<b>878,684</b>	<b>2,187,486</b>	<b>1,462,913</b>	<b>3,650,399</b>
<b>RESURFACING</b>								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	6,631,070	6,623,086	7,984	6,631,070		6,631,070
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	31,088,011	18,009,108	13,405,094	31,414,202	64,516	31,478,718
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	11,384,543	36,680	11,964,844	12,001,524	40,464	12,041,988
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	9,890,446	195,922	15,078,918	15,274,840	5,931,771	21,206,611
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	13,864	4,296	3,393,811	3,398,107	16,095,702	19,493,809
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	4,000		18,780	18,780	9,108,575	9,127,355
6CR	Division 6 Resurfacing	Maintenance	15,689,000	14,843,720	2,523,950	17,367,670	1,044	17,368,714
	<b>Total Resurfacing</b>		<b>74,700,934</b>	<b>39,712,812</b>	<b>46,393,381</b>	<b>86,106,193</b>	<b>31,242,072</b>	<b>117,348,265</b>
<b>ROADSIDE ENVIRONMENTAL</b>								
6RE	Div 6 Roadside Environmental	Maintenance	17,413,536	9,849,448	10,278,734	20,128,182		20,128,182
	<b>Total Roadside Environmental</b>		<b>17,413,536</b>	<b>9,849,448</b>	<b>10,278,734</b>	<b>20,128,182</b>	<b>0</b>	<b>20,128,182</b>
<b>ROADSIDE ENVIRONMENTAL - SCENIC</b>								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	708,500	683,980	67,251	751,231		751,231
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	657,678	111,172	136,417	247,589		247,589
	<b>Total Roadside Environmental - Scenic</b>		<b>1,366,178</b>	<b>795,152</b>	<b>203,668</b>	<b>998,820</b>	<b>0</b>	<b>998,820</b>

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<b>RURAL</b>								
34416	R-2303 - NC 24	TIP Construction	92,670,398	89,553,921	155,625	89,709,546	66,588	89,776,134
34466	R-2561 - NC 87	TIP Construction	4,788,920	2,925,907	1,044,922	3,970,829	2,354,561	6,325,390
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	370,006	332,915	88	333,003		333,003
34634	R-9999 - STATEWIDE	TIP Construction	300,000	160,075	31,812	191,887	10,768	202,655
34817	U-2519 - FAYETTEVILLE OUTER LOOP	TIP Construction	3,454,992	2,516,828	(1,167)	2,515,661		2,515,661
35196	X-0002 - FAYETTEVILLE OUTER LOOP	TIP Construction	1,754,328	1,616,419	3,283	1,619,702	90,054	1,709,756
37228	MA06052R - Robeson - NC 711	General Construction	7,271,075	7,273,097	(2,023)	7,271,074		7,271,074
38783	R-0061C - US 74 AT NC 211	TIP Construction	140,225	140,199	27	140,226		140,226
38914	R-4428 - NC 711	TIP Construction	900,000	270,109	387,735	657,844	106,704	764,548
40226	R-4903 - NC 87	TIP Construction	15,441,524	15,148,898	274,100	15,422,998	206,722	15,629,720
41160	R-5013 - US 701	TIP Construction	1,620,000	66,527	180,283	246,810	16,238	263,048
41499	R-5020 - US 701 BYPASS	TIP Construction	15,050,000	2,655,987	6,082,992	8,738,979	1,275,092	10,014,071
41521	R-5018 - NC 211	TIP Construction	2,809,280	2,783,678	(8,534)	2,775,144		2,775,144
41522	R-5019 - US 301	TIP Construction	4,033,598	3,971,589	(3,738)	3,967,851		3,967,851
44997	R-5797 -US 74 / SR 1506 (BOARDMAN RD)	TIP Construction	3,000,000	325,134	1,070,852	1,395,986	278,136	1,674,122
45463	R-5509 US 74	TIP Construction	100,000	12,936	420	13,356		13,356
45548	R-5523 SR 1403	TIP Construction	2,277,574	3,443,409	(17,225)	3,426,184	226,019	3,652,203
46377	R-5705 NC55 Church St to Angier town limits, widen lanes	TIP Construction	3,650,000	976,449	3,000,431	3,976,880	1,647,459	5,624,339
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	1,895,000	1,642,259	904,997	2,547,256		2,547,256
46414	R-5754 - NC20, from NC71 to I-95, intersection improvemnt	TIP Construction	300,000	226,476	19,371	245,847		245,847
46958	R-5848 - NC 20	TIP Construction	180,000	79,615	29,221	108,836	1,010	109,846
47091	R-5819 - US 74/US 76	TIP Construction	500,000	82,317	576,422	658,739	746,652	1,405,391
47092	R-5820 - US 74/US 76	TIP Construction	850,000	75,472	369,944	445,416	400,744	846,160
47745	R-5866 - NC 87	TIP Construction	2,875,000	2,240	1,714,477	1,716,717		1,716,717
48379	R-5890 - US 401 (NORTH MAIN STREET)	TIP Construction	10,000		8,856	8,856	20,951	29,807
48572	R-5951 - NC 41 (MARTIN LUTHER KING DRIVE	TIP Construction	10,000		2,264	2,264		2,264
48579	R-5954 - SR 1945 (MEADOW ROAD)	TIP Construction	10,000		216	216		216
48582	R-5955	TIP Construction	10,000		291	291		291
53087	R-5751 - US 74	TIP Construction	950,000	252,585	633,182	885,767	1,032,170	1,917,937
53088	R-5752 - US 74	TIP Construction	9,624,169	4,135,484	3,031,160	7,166,644	1,540,053	8,706,697
	<b>Total Rural</b>		<b>176,846,089</b>	<b>140,670,525</b>	<b>19,490,284</b>	<b>160,160,809</b>	<b>10,019,921</b>	<b>170,180,730</b>
<b>SAFETY AND LOSS</b>								
36110	SAFETY AND LOSS	State Aid	40,657	32,676	8,280	40,956		40,956
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	300,000	362,231	139,596	501,827		501,827
	<b>Total Safety and Loss</b>		<b>340,657</b>	<b>394,907</b>	<b>147,876</b>	<b>542,783</b>	<b>0</b>	<b>542,783</b>
<b>SECONDARY ROAD CONSTRUCTION</b>								
6C	Division 6 Secondary Construction	General Construction	15,232,670	12,873,041	1,231,062	14,104,103	5,000	14,109,103
	<b>Total Secondary Road Construction</b>		<b>15,232,670</b>	<b>12,873,041</b>	<b>1,231,062</b>	<b>14,104,103</b>	<b>5,000</b>	<b>14,109,103</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 6 Detail**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>SPOT MOBILITY</b>								
47713	SM-5706A - Cumberland - SR 1400 (Cliffda	General Construction	128,000		122,671	122,671	299	122,970
47841	SM-5706B - Cumberland - SR 1403 (Reilly	General Construction	660,000		185,311	185,311	70,099	255,410
<b>Total Spot Mobility</b>			<b>788,000</b>		<b>307,982</b>	<b>307,982</b>	<b>70,398</b>	<b>378,380</b>
<b>STATE PLANNING AND RESEARCH (SPR)</b>								
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	424,113	311,403	112,710	424,113		424,113
<b>Total State Planning and Research (SPR)</b>			<b>424,113</b>	<b>311,403</b>	<b>112,710</b>	<b>424,113</b>	<b>0</b>	<b>424,113</b>
<b>STANDING MAINTENANCE</b>								
15B	Central Brdg Maintenance	Maintenance	794,043	34,372	435,317	469,689	154,620	624,309
6	Division 6 Standing Maintenance	Maintenance	468,063,346	450,275,974	25,644,816	475,920,790		475,920,790
6B	Division 6 Brdg Maintenance	Maintenance	61,769,974	59,741,495	5,121,756	64,863,251		64,863,251
<b>Total Standing Maintenance</b>			<b>530,627,363</b>	<b>510,051,841</b>	<b>31,201,889</b>	<b>541,253,730</b>	<b>154,620</b>	<b>541,408,350</b>
<b>URBAN</b>								
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	668,605	668,605	646,999	1,315,604	200	1,315,804
34817	U-2519 - FAYETTEVILLE OUTER LOOP	TIP Construction	636,018,167	297,609,502	104,794,196	402,403,698	216,947,766	619,351,464
34865	U-2809 - SR 1132 (LEGION ROAD)	TIP Construction	6,689,806	7,302,008	30,815	7,332,823		7,332,823
34866	U-2810 - SR 1003	TIP Construction	41,721,823	41,096,051	3,037,047	44,133,098	1,491,847	45,624,945
34943	U-3424 - SR 1410/11 (BUNCE ROAD)	TIP Construction	2,000,000	4,995	367,440	372,435	95,807	468,242
35024	U-4422 - FAYETTEVILLE - SR 1596 (GLENSFO	TIP Construction	12,168,833	12,168,684	149	12,168,833		12,168,833
35196	X-0002 - FAYETTEVILLE OUTER LOOP	TIP Construction	37,123,758	33,994,728	33,770	34,028,498	2,166,260	36,194,758
39001	U-3422 - SR 1003	TIP Construction	2,500,000	617,424	592,133	1,209,557	137,132	1,346,689
39017	U-3465 - SR 1121 (RAY ROAD)	TIP Construction	40,291,543	38,763,210	340,057	39,103,267	1,956,523	41,059,790
39047	U-4403 - US 401	TIP Construction	5,900,000	128,944	1,540,645	1,669,589	913,523	2,583,112
39048	U-4404 - SR 1400	TIP Construction	1,500,000	59,039	507,679	566,718	471,157	1,037,875
39049	U-4405 - FAYETTEVILLE - US 401 (RAEFORD	TIP Construction	126,223,471	21,154,412	13,222,717	34,377,129	1,619,782	35,996,911
39054	U-4414 - FAYETTEVILLE - SR 1007 (ALL-AME	TIP Construction	310,000	1,810	221,269	223,079	104,278	327,357
39070	DELETED U-4706 - SR 1131	TIP Construction	800,000	739,085	763	739,848	29,121	768,969
39073	U-4709 - SR 1112	TIP Construction	1,400,000	314,740	291,577	606,317	32,276	638,593
40231	U-4900 - NC 210 (MURCHISON ROAD)	TIP Construction	3,372,641	726,751	248,133	974,884	382,258	1,357,142
41899	U-5101 - SR 1437	TIP Construction	1,250,000	77,517	429,093	506,610	420,573	927,183
44367	U-5797 - SR1997 Farrington St to E 22nd St, widen lanes	TIP Construction	1,334,200	833,806	857,341	1,691,147	635,389	2,326,536
44369	U-5798 - SR1102 US401 to SR1418, widen to multi-lanes	TIP Construction	1,010,000	384,679	159,750	544,429	42,068	586,497
44374	U-5802 - Spring Lake Bypass NC210 to NC87	TIP Construction	2,500,000	443,802	265,027	708,829	313,261	1,022,090
45833	U-5605 - SR 1600	TIP Construction	1,220,000	1,141,434	198,077	1,339,511	359,295	1,698,806
45940	U-5930 - NC 24 - NORTH BRAGG BOULEVARD	TIP Construction	10,000	840	11,123	11,963		11,963
45943	U-5933 - NC 87/24 HARNETT COUNTY	TIP Construction	617,500	220,853	347,439	568,292	163,003	731,295
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	200,000	142,205	87,039	229,244		229,244
46874	U-5925 - SR1340 from SR1566 to NC711, upgrade street	TIP Construction	8,596,677	1,241,727	4,503,938	5,745,665	1,474,578	7,220,243
46959	U-6052 - US 421	TIP Construction	1,000,000	68,123	450,046	518,169	2,487	520,656

**North Carolina Department of Transportation**  
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<b>Project ID</b>	<b>Project Description</b>	<b>Project Type</b>	<b>Accumulated Active Project Funding SFY 2019</b>	<b>Expenditures To Date SFY 2018</b>	<b>Current Year Expenditures SFY 2019</b>	<b>Expenditures To Date SFY 2019</b>	<b>Remaining Commitments</b>	<b>Total Estimated Project Expenditures</b>
46960	U-6001 - NC 59	TIP Construction	1,300,000	200,178	651,215	851,393	651,048	1,502,441
46997	U-6051 -SR 1003 (CAMDEN ROAD)	TIP Construction	1,217,350	28,075	142,334	170,409	461,351	631,760
47497	U-6072 - SR 1112 (ROCKFISH ROAD)	TIP Construction	4,500,000	118,733	844,355	963,088	457,996	1,421,084
47517	U-6073 - FISHER ROAD CUMBERLAND COUNTY	TIP Construction	2,010,000	38,328	540,017	578,345	372,213	950,558
47895	U-6097 - CUMBERLAND COUNTY	TIP Construction	2,915,972	25,197	737,149	762,346	1,232,933	1,995,279
48200	B-6005 - BRIDGE 234	TIP Construction	200,000		6,704	6,704		6,704
48201	B-6006 - BRIDGE 313	TIP Construction	200,000		3,681	3,681		3,681
48202	B-6007 - BRIDGE 108	TIP Construction	3,357,807		34,533	34,533	2,771,146	2,805,679
48203	B-6008 - BRIDGE 198	TIP Construction	200,000		3,492	3,492		3,492
48204	B-6009 - BRIDGE 44	TIP Construction	2,496,435		31,637	31,637	2,743,754	2,775,391
48377	U-6133 - US 401 BUSINESS (SKIBO ROAD)	TIP Construction	10,000		771	771		771
48670	U-6210 - SR 1104 (STRICKLAND ROAD)	TIP Construction	10,000		167	167		167
50078	U-5528 - FAYETTEVILLE AREA MPO	TIP Construction	536,960	404	38,409	38,813	878,204	917,017
50164	U-5742 - FAYETTEVILLE	TIP Construction	8,042,260	7,660,756	1,280,433	8,941,189	561,084	9,502,273
<b>Total Urban</b>			<b>963,423,808</b>	<b>467,976,645</b>	<b>137,499,159</b>	<b>605,475,804</b>	<b>239,888,313</b>	<b>845,364,117</b>
<b>OTHER MISCELLANEOUS</b>								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	10,734,765	10,734,765	109,773	10,844,538		10,844,538
35901	I-4413 - I-95 AT US 301	TIP Construction	15,109,159	14,578,711	(2,741)	14,575,970		14,575,970
36492	U-4444 - NC 210	TIP Construction	55,646,998	53,979,938	1,984,025	55,963,963	6,000	55,969,963
44916	R-5786 - VARIOUS, DIVISION 6 TRANSPORTAT	TIP Construction	3,570,483	1,959,188	1,603,492	3,562,680	785,767	4,348,447
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	3,040,624	324,428	1,878,117	2,202,545	719,587	2,922,132
47501	Capital Improvements FY2018	Capital Improvements	1,430,869	5,918	276,830	282,748	471,279	754,027
<b>Total Other Miscellaneous</b>			<b>89,532,898</b>	<b>81,582,948</b>	<b>5,849,496</b>	<b>87,432,444</b>	<b>1,982,633</b>	<b>89,415,077</b>
<b>Total - Division 6</b>			<b>\$ 2,440,105,989</b>	<b>\$ 1,597,671,385</b>	<b>\$ 408,310,400</b>	<b>\$ 2,005,981,785</b>	<b>\$ 391,142,464</b>	<b>\$ 2,397,124,249</b>



**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 7 Summary**  
**Governmental Funds**  
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**(With Comparative Totals for June 30, 2018)**

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	2	\$ 44,343,385
Bicycle and Pedestrian	9	3,836,920
Federal Bridge	36	26,742,235
Municipal Bridge	2	1,179,200
Bridge Preservation	1	2,916,175
State Bridge		
Bridge Program	46	92,380,570
Congestion Mitigation	9	11,837,838
Disaster	5	58,751
Economic Development		
Enhancement (Local)	5	16,967,197
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	3	46,946,341
Governor's Highway Safety Program (GHSP)	2	407,845
Hazard Elimination	16	7,350,760
High Impact/Low Cost	8	3,761,192
Industrial/Public Access		
Interstate	29	289,258,392
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	40	5,670,740
Miscellaneous Grant	1	63,970
Mitigation		
Other (Statewide)	8	6,095,833
Pavement Preservation	4	16,057,610
Public Transportation	9	10,798,261
Passenger Rail	1	9,065,424
Rail	2	6,756,410
Rail Equip Overhaul		
Rail Safety	3	4,626,268
Resurfacing	6	90,535,885
Roadside Environmental - Rest Area		
Roadside Environmental	1	15,065,947
Roadside Environmental - Scenic	1	697,275
Rural	13	448,517,831
Safety and Loss	1	43,644
Secondary Road Construction	1	27,262,345
Small Construction	1	50,000
Spot Mobility	4	496,727
State Planning and Research (SPR)	1	786,846
Standing Maintenance	4	527,221,064
Strategic Transportation Investments (STI) Non-Highway Project	14	16,262,485
System Preservation		
Turnpike		
Urban	62	1,424,308,411
Other Miscellaneous	3	25,626,424
<b>Total Expenditures</b>		<b>\$ 3,183,996,201</b>

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Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 27,166,929	\$ 12,015,177	\$ 39,182,106	\$ 1,984,149	\$ 41,166,255
92,396	482,891	575,287	848,928	1,424,215
18,932,324	7,456,902	26,389,226	4,340,205	30,729,431
144,446	326,236	470,682	687,009	1,157,691
11,511	4,092,690	4,104,201		4,104,201
53,506,042	22,920,721	76,426,763	21,380,351	97,807,114
8,149,737	3,122,812	11,272,549	4,787,378	16,059,927
	4,561,897	4,561,897		4,561,897
4,661,699	3,628,973	8,290,672	9,590,417	17,881,089
31,626,007	49,444	31,675,451		31,675,451
101,450	172,555	274,005	469,877	743,882
1,970,955	3,036,601	5,007,556	3,085,570	8,093,126
161,267	3,134,388	3,295,655	613,613	3,909,268
185,321,958	50,446,541	235,768,499	24,012,063	259,780,562
1,969,252	1,120,994	3,090,246	224,442	3,314,688
29,921	34,050	63,971		63,971
4,031,165	4,413,794	8,444,959	1,764	8,446,723
5,122,850	6,716,069	11,838,919	3,387,641	15,226,560
1,628,131	8,650,023	10,278,154	655,699	10,933,853
8,829,221	236,203	9,065,424		9,065,424
3,611,135	335,707	3,946,842	144,292	4,091,134
2,685,464	975,818	3,661,282	439,640	4,100,922
36,896,670	44,143,821	81,040,491	30,148,390	111,188,881
8,642,926	10,679,285	19,322,211		19,322,211
653,626	42,290	695,916		695,916
405,141,011	12,894,124	418,035,135	19,299,221	437,334,356
29,352	11,309	40,661		40,661
22,340,581	540,543	22,881,124	35,159	22,916,283
31,081	74,010	105,091	72	105,163
	152,564	152,564		152,564
478,122	308,724	786,846		786,846
499,008,099	41,380,946	540,389,045	2,975	540,392,020
1,405,044	1,787,141	3,192,185	1,712,318	4,904,503
857,558,790	185,253,759	1,042,812,549	297,641,031	1,340,453,580
20,315,853	2,897,521	23,213,374	153,937	23,367,311
<b>\$ 2,212,255,015</b>	<b>\$ 438,096,523</b>	<b>\$ 2,650,351,538</b>	<b>\$ 425,646,141</b>	<b>\$ 3,075,997,679</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 7 Detail**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>AVIATION</b>								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 412,276	\$ 216,119	\$ 144,867	\$ 360,986	\$ 17,610	\$ 378,596
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	43,931,109	26,950,810	11,870,310	38,821,120	1,966,539	40,787,659
<b>Total Aviation</b>			<b>44,343,385</b>	<b>27,166,929</b>	<b>12,015,177</b>	<b>39,182,106</b>	<b>1,984,149</b>	<b>41,166,255</b>
<b>BICYCLE AND PEDESTRIAN</b>								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	63,786		20,581	20,581	28,835	49,416
47271	EB-5876 - BIKE /PEDESTRIAN	TIP Construction	314,400		1,133	1,133	314,400	315,533
47272	EB-5877 -BIKE / PEDESTRIAN	TIP Construction	68,831		16,963	16,963	52,395	69,358
50033	EB-5517 - HIGH POINT	TIP Construction	1,200,000	22,574	10,380	32,954		32,954
50034	EB-5518 - GREENSBORO	TIP Construction	450,000	50,129	8,291	58,420	400,994	459,414
50035	EB-5519 - JAMESTOWN	TIP Construction	850,000	12,311	6,369	18,680		18,680
50408	EB-5712 - LOVETT STREET	TIP Construction	369,903	7,061	354,663	361,724	37,899	399,623
50412	EB-5716 - HOLDEN ROAD FROM SOUTH OF MEAD	TIP Construction	424,000		6,223	6,223		6,223
50417	EB-5721 - ORANGE COUNTY BICYCLE ROUTE 1	TIP Construction	96,000	321	58,288	58,609	14,405	73,014
<b>Total Bicycle and Pedestrian</b>			<b>3,836,920</b>	<b>92,396</b>	<b>482,891</b>	<b>575,287</b>	<b>848,928</b>	<b>1,424,215</b>
<b>FEDERAL BRIDGE</b>								
38441	DELETED B-4624 - BRIDGE 80	TIP Construction	100,000	247,061	508	247,569		247,569
38572	DELETED B-4802 - BRIDGE 18	TIP Construction	350,000	293,228	8,425	301,653	3,448	305,101
38575	DELETED B-4805 - BRIDGE 9	TIP Construction	120,125	224,670	7,281	231,951	116	232,067
38577	DELETED B-4807 - BRIDGE 6	TIP Construction	379,306	379,206	99	379,305		379,305
40147	DELETED B-4956 - BRIDGE 25	TIP Construction	100,000	81,307	4,993	86,300	10,872	97,172
40150	B-4958 - BRIDGE 106	TIP Construction	1,240,000	178,362	41,652	220,014	464,028	684,042
40152	B-4961 - BRIDGE 208	TIP Construction	443,402	442,782	621	443,403		443,403
40153	B-4960 - BRIDGE 214	TIP Construction	3,513,534	878,092	224,904	1,102,996	1,379,831	2,482,827
40174	B-4962 - BRIDGE 46	TIP Construction	500,000	448,104	366,968	815,072	5,810	820,882
40242	B-4964 - BRIDGE 85	TIP Construction	2,274,958	724,015	2,073,037	2,797,052	912,902	3,709,954
42080	M-0414 NBIS	TIP Construction	21,509	29,316	326	29,642		29,642
42261	B-5119 - BRIDGE 349 & 291	TIP Construction	6,834,954	7,920,739	58,460	7,979,199	33,193	8,012,392
42841	B-5239 - BRIDGE 119 & 126	TIP Construction	200,625	889,748	4,167	893,915	16,216	910,131
45669	B-5713 BRIDGE 352	TIP Construction	100,000	119,352	18,658	138,010	11,271	149,281
45671	B-5715 BRIDGE 17	TIP Construction	1,243,000	510,441	821,232	1,331,673	1,946	1,333,619
45672	B-5716 BRIDGE 140	TIP Construction	950,000	114,901	63,931	178,832	33,137	211,969
45673	B-5717 BRIDGES 109 AND 121	TIP Construction		72,208	(74,107)	(1,899)		(1,899)
45674	B-5718 BRIDGE 329	TIP Construction	202,500	106,633	13,560	120,193	13,042	133,235
45677	B-5721 - BRIDGE 124	TIP Construction	200,000	89,991	74,108	164,099	68,489	232,588
45678	B-5722 BRIDGE 277	TIP Construction	575,000	68,074	19,473	87,547	17,593	105,140
45679	B-5723 - BRIDGE 54	TIP Construction	100,000		5,401	5,401		5,401
45681	B-5725 - BRIDGE 7	TIP Construction	100,000		451	451		451
45692	B-5736 BRIDGE 38	TIP Construction	122,745	122,745	210	122,955		122,955
46056	COMPLETED B-5342 - BRIDGE 169	TIP Construction	232,800	79,139	75,756	154,895		154,895

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46059	B-5345 - BRIDGE 456	TIP Construction	212,561	520,701	2,242	522,943	819	523,762
46060	DELETED B-5346 - BRIDGE 3	TIP Construction	422,000	421,583	111,417	533,000	10,420	543,420
46061	B-5347 - BRIDGE 170	TIP Construction	450,063	438,206	7,871	446,077		446,077
46062	B-5348 - BRIDGE 85	TIP Construction	100,000	414,477	207	414,684	1,156	415,840
46063	DELETED B-5349 - BRIDGE 173	TIP Construction	100,625	389,615	9,722	399,337	852	400,189
46064	DELETED B-5350 - BRIDGE 44	TIP Construction	100,000	229,423	11,833	241,256	5,022	246,278
46065	B-5351 - BRIDGE 242	TIP Construction	150,000	792,231	80,215	872,446	9,871	882,317
46066	B-5352 - BRIDGE 131	TIP Construction	4,672,403	680,086	3,112,105	3,792,191	1,163,724	4,955,915
46067	B-5353 - BRIDGE 147	TIP Construction	150,000	377,273	5,769	383,042	132,895	515,937
46070	B-5356 - BRIDGE 299	TIP Construction	280,125	648,615	276,519	925,134	43,552	968,686
48404	B-6037 - BRIDGE 49 ORANGE COUNTY	TIP Construction	100,000		13,209	13,209		13,209
48405	B-6038 - BRIDGE 155 ROCKINGHAM COUNTY	TIP Construction	100,000		15,679	15,679		15,679
<b>Total Federal Bridge</b>			<b>26,742,235</b>	<b>18,932,324</b>	<b>7,456,902</b>	<b>26,389,226</b>	<b>4,340,205</b>	<b>30,729,431</b>
<b>MUNICIPAL BRIDGE</b>								
46072	B-5358 - HIGH POINT	TIP Construction	740,000	128,217	6,641	134,858	629,775	764,633
46311	B-5553 BALLENGER ROAD REPLACE BRIDGE	TIP Construction	439,200	16,229	319,595	335,824	57,234	393,058
<b>Total Municipal Bridge</b>			<b>1,179,200</b>	<b>144,446</b>	<b>326,236</b>	<b>470,682</b>	<b>687,009</b>	<b>1,157,691</b>
<b>BRIDGE PRESERVATION</b>								
7BPR	Div 7 Bridge Preservation	Maintenance	2,916,175	11,511	4,092,690	4,104,201		4,104,201
<b>Total Bridge Preservation</b>			<b>2,916,175</b>	<b>11,511</b>	<b>4,092,690</b>	<b>4,104,201</b>	<b>0</b>	<b>4,104,201</b>
<b>BRIDGE PROGRAM</b>								
17BP	Bridge Improvement Program	Maintenance	56,216,335	47,754,679	9,361,978	57,116,657	4,021,851	61,138,508
38572	DELETED B-4802 - BRIDGE 18	Bridge Hwy Maint Improvem	110,000	14,459	(4,626)	9,833	160,300	170,133
40152	B-4961 - BRIDGE 208	Bridge Hwy Maint Improvem	4,216		4,327	4,327		4,327
40174	B-4962 - BRIDGE 46	Bridge Hwy Maint Improvem	5,012,000	425	63,661	64,086	5,161,367	5,225,453
42841	B-5239 - BRIDGE 119 & 126	Bridge Hwy Maint Improvem	5,665,000	821,465	1,967,924	2,789,389	2,669,237	5,458,626
45670	DELETED B-5714 BRIDGE 67	Bridge Hwy Maint Improvem	100,955	79,363	4,474	83,837	13,057	96,894
45673	B-5717 BRIDGES 109 AND 121	Bridge Hwy Maint Improvem	200,000	148	126,695	126,843	260,661	387,504
45676	DELETED B-5720 BRIDGE 11	Bridge Hwy Maint Improvem	86,813	85,960	9,889	95,849		95,849
45679	B-5723 - BRIDGE 54	Bridge Hwy Maint Improvem	56,549	52,264	2,381	54,645		54,645
45681	B-5725 - BRIDGE 7	Bridge Hwy Maint Improvem	55,501	54,839	7,705	62,544	6,166	68,710
45682	B-5726 BRIDGE 135	Bridge Hwy Maint Improvem	1,105,000	211,720	1,065,484	1,277,204	503,022	1,780,226
45684	B-5728 BRIDGE 112	Bridge Hwy Maint Improvem	400,000	85,751	68,603	154,354	158,943	313,297
45685	B-5729 BRIDGE 134	Bridge Hwy Maint Improvem	400,000	116,802	37,409	154,211	155,749	309,960
45687	B-5731 BRIDGE 112	Bridge Hwy Maint Improvem	1,210,000	165,868	687,073	852,941	159,101	1,012,042
45688	DELETED B-5732 BRIDGE 412	Bridge Hwy Maint Improvem	99,143	67,851	571	68,422		68,422
45689	B-5733 BRIDGE 39	Bridge Hwy Maint Improvem	400,000	88,764	80,934	169,698	182,882	352,580
45690	B-5734 BRIDGE 60	Bridge Hwy Maint Improvem	400,000	100,843	61,825	162,668	137,187	299,855
45691	B-5735 BRIDGE 307	Bridge Hwy Maint Improvem	1,450,000	172,124	1,348,865	1,520,989	74,531	1,595,520

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45693	B-5737 BRIDGE 108	Bridge Hwy Maint Improvem	450,000	84,046	44,444	128,490	191,645	320,135
46056	COMPLETED B-5342 - BRIDGE 169	Bridge Hwy Maint Improvem	925,000	619,286	3,069	622,355	1,001	623,356
46057	B-5343 - BRIDGE 169	Bridge Hwy Maint Improvem	1,500,806	1,324,330	51,748	1,376,078		1,376,078
46059	B-5345 - BRIDGE 456	Bridge Hwy Maint Improvem	1,977,908	139,125	1,802,704	1,941,829	1,107,606	3,049,435
46061	B-5347 - BRIDGE 170	Bridge Hwy Maint Improvem	1,243,155	349,916	1,234,282	1,584,198	169,361	1,753,559
46062	B-5348 - BRIDGE 85	Bridge Hwy Maint Improvem	1,150,000	829,745	217,534	1,047,279	62,000	1,109,279
46065	B-5351 - BRIDGE 242	Bridge Hwy Maint Improvem	8,716,502	11,269	3,433,876	3,445,145	5,037,310	8,482,455
46069	DELETED B-5355 - BRIDGE 106	Bridge Hwy Maint Improvem	145,687	140,507	16,087	156,594		156,594
67041	780001 on SR2817 over US29	Bridge Hwy Maint Improvem	400,000	27,604	227,796	255,400	23,480	278,880
67042	780116 on SR2600 over US29	Bridge Hwy Maint Improvem	450,000	38,919	213,921	252,840	216,904	469,744
67043	780151 on US158 over US29	Bridge Hwy Maint Improvem	300,000	26,171	178,742	204,913	16,892	221,805
67044	780168 on NC14, NC87 over Smith River	Bridge Hwy Maint Improvem	550,000	41,799	246,538	288,337	370,963	659,300
67060	Replace 000014 on NC87 over Cane Creek	Bridge Hwy Maint Improvem	100,000		19,392	19,392	6,571	25,963
67069	Replace 160001 on US158 over Country Lin	Bridge Hwy Maint Improvem	100,000		16,167	16,167	6,571	22,738
67070	Replace 160061 on NC86 over Hogan's Cree	Bridge Hwy Maint Improvem	100,000		2,621	2,621	6,166	8,787
67077	Replace 400131 on SR2770 over US70	Bridge Hwy Maint Improvem	100,000		47,689	47,689	151,369	199,058
67078	Replace 400292 and 400467 on US220 over	Bridge Hwy Maint Improvem	100,000		46,171	46,171	151,388	197,559
67079	Replace 400302 on Tuscaloosa St over US2	Bridge Hwy Maint Improvem	100,000		36,386	36,386	17,678	54,064
67080	Replace 400331 on Sullivan St over US29,	Bridge Hwy Maint Improvem	100,000		16,420	16,420		16,420
67081	Replace 400283 and 400342 on Phillips Av	Bridge Hwy Maint Improvem	100,000		18,620	18,620	3,489	22,109
67091	Replace 670032 on US70 over Eno River	Bridge Hwy Maint Improvem	100,000		29,534	29,534	146,686	176,220
67092	Replace 670037 on NC86 over New Hope Cre	Bridge Hwy Maint Improvem	100,000		13,944	13,944	12,812	26,756
67093	Replace 780035 on NC770 over Mayo River	Bridge Hwy Maint Improvem	100,000		12,911	12,911		12,911
67094	Replace 780069 on NC770 over US220	Bridge Hwy Maint Improvem	100,000		25,355	25,355		25,355
67095	Replace 780170 on SR1360 over US220	Bridge Hwy Maint Improvem	100,000		23,320	23,320		23,320
67096	Replace 780176 on SR1700 over NC14, NC87	Bridge Hwy Maint Improvem	100,000		17,694	17,694		17,694
67097	Replace 780178 on SR1929 over US29	Bridge Hwy Maint Improvem	100,000		14,400	14,400	6,571	20,971
67098	Replace 780183 on US29 BUS over US29 BYP	Bridge Hwy Maint Improvem	100,000		14,184	14,184	9,834	24,018
<b>Total Bridge Program</b>			<b>92,380,570</b>	<b>53,506,042</b>	<b>22,920,721</b>	<b>76,426,763</b>	<b>21,380,351</b>	<b>97,807,114</b>
<b>CONGESTION MITIGATION</b>								
43731	C-5609 - CONGESTION & AIR QUALITY PROJE	TIP Construction	84,209		42,740	42,740	25,966	68,706
44036	C-4936 - TRIAD AIR QUALITY AWARENESS	TIP Construction	895,060	785,167	43,656	828,823	78,850	907,673
45540	C-5555 - GREENSBORO	TIP Construction	116,295	861	3,202	4,063	116,295	120,358
46240	C-5179 - CHAPEL HILL	TIP Construction	729,800	169,663	44,049	213,712	35,640	249,352
46243	C-5184 - HILLSBOROUGH	TIP Construction	388,800		63,533	63,533	862,733	926,266
46289	C-5181 - CARRBORO	TIP Construction	147,200	79	95	174	147,200	147,374
46416	C-5700 - OAKDALE RD, EXTEND EXISTING SIDEWALK	TIP Construction	40,000	22,590	8,466	31,056	411	31,467
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	1,517,035	1,808,469	167,338	1,975,807	8,050	1,983,857
55063	C-5558 - HIGH POINT SIGNAL SYSTEM	TIP Construction	7,919,439	5,362,908	2,749,733	8,112,641	3,512,233	11,624,874
<b>Total Congestion Mitigation</b>			<b>11,837,838</b>	<b>8,149,737</b>	<b>3,122,812</b>	<b>11,272,549</b>	<b>4,787,378</b>	<b>16,059,927</b>

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<b>DISASTER</b>								
154	FHWA Disaster - Hurricane Florence	TIP Construction	58,751		71,521	71,521		71,521
155	FHWA Disaster - Hurricane Michael	TIP Construction			13,479	13,479		13,479
DF154	FEMA Disaster - Hurricane Florence	Maintenance			953,690	953,690		953,690
DF155	FEMA Disaster - Hurricane Michael	Maintenance			3,395,549	3,395,549		3,395,549
DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance			127,658	127,658		127,658
	<b>Total Disaster</b>		<b>58,751</b>	<b>0</b>	<b>4,561,897</b>	<b>4,561,897</b>	<b>0</b>	<b>4,561,897</b>
<b>ENHANCEMENT (LOCAL)</b>								
3607	ER-2971 Division 7 Pedestrian Enhancem	TIP Construction	295,000	219,305	73,877	293,182	19,481	312,663
3707	ER-2973 Division 7 Beautification Enhanc	TIP Construction	756,066	727,011	11,650	738,661		738,661
40245	EL-4828 - MORGAN CREEK GREENWAY	TIP Construction	1,000,712		5,436	5,436	1,000,712	1,006,148
41823	EL-5101 - GUAMPO - VARIOUS SITES	TIP Construction	13,669,101	3,707,388	2,250,224	5,957,612	8,546,363	14,503,975
45215	EL-5104 - DEEP RIVER GREENWAY EXTENSION TRAIL	TIP Construction	1,246,318	7,995	1,287,786	1,295,781	23,861	1,319,642
	<b>Total Enhancement (Local)</b>		<b>16,967,197</b>	<b>4,661,699</b>	<b>3,628,973</b>	<b>8,290,672</b>	<b>9,590,417</b>	<b>17,881,089</b>
<b>GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS</b>								
38726	I-4714 - I-40 / I-85	TIP Construction	11,847,318	5,194,846	4,057	5,198,903		5,198,903
38727	I-4715 - I-40/85 BUSINESS	TIP Construction	12,991,182	10,124,703	26,080	10,150,783		10,150,783
40248	I-4918 - I-40/85	TIP Construction	22,107,841	16,306,458	19,307	16,325,765		16,325,765
	<b>Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds</b>		<b>46,946,341</b>	<b>31,626,007</b>	<b>49,444</b>	<b>31,675,451</b>	<b>0</b>	<b>31,675,451</b>
<b>GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)</b>								
22018	GHSP FY2018 Agreements	State Aid	251,528	101,450	150,078	251,528		251,528
22019	GHSP FY2019 Agreements	State Aid	156,317		22,477	22,477	469,877	492,354
	<b>Total Governor's Highway Safety Program (GHSP)</b>		<b>407,845</b>	<b>101,450</b>	<b>172,555</b>	<b>274,005</b>	<b>469,877</b>	<b>743,882</b>
<b>HAZARD ELIMINATION</b>								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,060,000		790,068	790,068	304,348	1,094,416
44757	SS-4907BQ - Alamance -SR 1005 at SR 2369	TIP Construction	25,000	66,402	6,845	73,247	11,385	84,632
44853	W-5707 - Safety Improvements, Various Div 7 Locations	TIP Construction	3,857,000	157,791	677,351	835,142	873,355	1,708,497
44894	SS-4907BS - Orange - US 70 at SR 1114	TIP Construction	7,000	12,378	8,264	20,642		20,642
45267	W-5143 - SR 1004 (EFLAND-CEDAR GROVE RD)	TIP Construction	1,600,760	831,638	1,266,504	2,098,142	250,417	2,348,559
47121	SS-4907BV - Orange - NC 86 at SR 1545	TIP Construction	5,000	31,125	139	31,264		31,264
47354	SS-4907BX - Guilford - SR 2770 (Huffine	TIP Construction	30,000	4,474	175	4,649		4,649
47455	SS-4907CA - Guilford - US 70 (Burlington	TIP Construction	3,000	11,713	6,858	18,571	876	19,447
47676	SS-4907CC - Guilford - SR 1193 (Baker Rd	TIP Construction	10,000	3,734	6,451	10,185		10,185
47936	SS-4907CD - Orange - SR 1710 (Old NC 10)	TIP Construction	40,000		43,815	43,815	582	44,397
47938	SS-4907CE - Guilford - NB I-73 at Exit 2	TIP Construction	5,000		204	204		204
48252	SS-4907CF - Guilford - SR 1278 (Universi	TIP Construction	5,000		20,352	20,352		20,352

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48253	SS-4907CG - Rockingham-US 158 at SR 2422	TIP Construction	15,000		5,810	5,810		5,810
48254	SS-4907CH - Guilford - NC 150 at SR 4963	TIP Construction	40,000		58,529	58,529	1,638,469	1,696,998
48306	SS-4907CK - Alamance - NC 62 at SR 2029/	TIP Construction	20,000		1,700	1,700		1,700
50138	W-5601 - DIVISIONWIDE	TIP Construction	628,000	851,700	143,536	995,236	6,138	1,001,374
<b>Total Hazard Elimination</b>			<b>7,350,760</b>	<b>1,970,955</b>	<b>3,036,601</b>	<b>5,007,556</b>	<b>3,085,570</b>	<b>8,093,126</b>
<b>HIGH IMPACT/LOW COST</b>								
47724	Installation of a traffic signal on US 1	General Construction	110,000	3,627	107,483	111,110		111,110
47725	Realign intersection of Johnson Street (	General Construction	500,000	3,214	453,196	456,410	1,770	458,180
47753	Two foot widening on each side of road,	General Construction	1,097,911	106	1,141,650	1,141,756	250,075	1,391,831
47758	Two foot widening on each side of road,	General Construction	820,000	39,952	903,466	943,418	209,417	1,152,835
47771	Widen and improve right turn taper, radi	General Construction	88,281	26,071	58,368	84,439		84,439
47786	Intersection improvement on SR 1007 (Meb	General Construction	620,000	29,844	128,456	158,300	92,261	250,561
47798	Increase the length of the existing turn	General Construction	225,000	31,430	88,899	120,329		120,329
47799	Install left turn lane on SR 3505 (Pleas	General Construction	300,000	27,023	252,870	279,893	60,090	339,983
<b>Total High Impact/Low Cost</b>			<b>3,761,192</b>	<b>161,267</b>	<b>3,134,388</b>	<b>3,295,655</b>	<b>613,613</b>	<b>3,909,268</b>
<b>INTERSTATE</b>								
34142	I-0305 - I-85 DURHAM/ORANGE COUNTIES	TIP Construction	10,000		7,886	7,886		7,886
34178	I-3306 I-40	TIP Construction	3,250,000	700,464	2,295,572	2,996,036	1,031,376	4,027,412
42345	I-5110 - FROM NC 68 TO GREENSBORO WESTE	TIP Construction	142,353,208	114,267,564	1,587,504	115,855,068	2,771,718	118,626,786
45906	I-5953 -I-785/I-840	TIP Construction	2,650,000	2,383,958	446	2,384,404		2,384,404
45907	I-5954 -I-40/I-85/NC54	TIP Construction	11,178,911	22,572	4,130,325	4,152,897	3,396,435	7,549,332
45908	I-5955 -I-40/SR4121 (HIGH POINT RD)	TIP Construction	150,000		3,837	3,837		3,837
45909	I-5956 -I-40/I-85 EAST SR 3056	TIP Construction	4,677,460	1,694,407	2,768,149	4,462,556	751,035	5,213,591
45914	I-5964 -I-40/BUS 85/US29/US70/US220	TIP Construction	250,000	114,483	109,338	223,821	22,860	246,681
45915	I-5965 -I-40/BUS85/US29/US70/US220	TIP Construction	1,000,000	32,793	161,200	193,993	574,799	768,792
45917	I-5967 - I-85	TIP Construction	1,000,000	38,654	286,843	325,497	110,750	436,247
46264	I-5309 - I-40/I-85	TIP Construction	14,977,438	12,825,581	2,457,821	15,283,402	121,725	15,405,127
46860	I-5898 - Future I-73/US220,US311/NC135 widen bridge	TIP Construction	336,683	136,683	670,524	807,207	62,434	869,641
46964	I-5980 - I-40	TIP Construction	1,000,000	68,180	343,342	411,522	44,890	456,412
47529	I-5983 - I-85 ORANGE COUNTY	TIP Construction	118,222	18,222	193,515	211,737	770,640	982,377
47530	I-5984 - I-85 - ORANGE COUNTY	TIP Construction	1,000,000	10,428	103,603	114,031	199,904	313,935
47535	I-5989 - I-73/US 421 GUILDFORD COUNTY	TIP Construction	150,000	45,560	54,844	100,404	7,430	107,834
47958	I-6004 - I-40/ I-85 GUILFORD COUNTY	TIP Construction	10,000		10,019	10,019		10,019
50126	I-5712 - I-40/US 421	TIP Construction	400,000	402,962	552,023	954,985	202,533	1,157,518
50401	I-5711 - I-40/I-85	TIP Construction	5,476,000	1,086,615	1,261,114	2,347,729	452,942	2,800,671
50454	I-5811 - I-40	TIP Construction	9,635,852	89,649	6,979,724	7,069,373	2,768	7,072,141
50455	I-5812 - I-40	TIP Construction	9,782,496	4,010,629	5,095,271	9,105,900	2,150,742	11,256,642
50465	DELETED I-5822 - I-40	TIP Construction	100,000	33,782	210,395	244,177	10,350	254,527
52010	I-5734 - I-40	TIP Construction	2,000,000	2,803,803	679,575	3,483,378	2,625	3,486,003
53005	I-5762 - I-40	TIP Construction	12,056,602	10,190,204	1,878,751	12,068,955	1,000	12,069,955

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53029	I-5789 - I-85	TIP Construction	17,228,733	13,234,255	6,228,372	19,462,627		19,462,627
53030	I-5790 - I-85	TIP Construction	11,912,387	12,241,159	737,262	12,978,421	11,214	12,989,635
53056	I-5852 - I-73	TIP Construction	21,786,780	793,347	8,415,427	9,208,774	10,118,558	19,327,332
53057	I-5853 - I-85/US 29/US 70	TIP Construction	6,076,021	122,888	2,066,020	2,188,908	497,589	2,686,497
53058	I-5854 - I-85	TIP Construction	8,691,599	7,953,116	1,157,839	9,110,955	695,746	9,806,701
<b>Total Interstate</b>			<b>289,258,392</b>	<b>185,321,958</b>	<b>50,446,541</b>	<b>235,768,499</b>	<b>24,012,063</b>	<b>259,780,562</b>
<b>LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN</b>								
43830	Construct crosswalks, wheel chair ramps,	General Construction	352,176	352,176	(59,257)	292,919		292,919
44271	SS-4907BF - Orange - SR 1567 (Pleasant	General Construction	80,000	60,948	26,073	87,021	15,121	102,142
44450	Const. of Rt. turn lane on Forestdale Dr	General Construction	143,000	7,311	2,446	9,757		9,757
44451	SS-4907BJ - Rockingham - SR 2066 (Kings	General Construction	111,186	111,186	433	111,619		111,619
44473	Stoneville - Replace and modify existing	General Construction	122,861	122,227	635	122,862		122,862
44474	Brown Summit - NC 150, Widen inside of cu	General Construction	40,144	22,594	17,550	40,144		40,144
44600	Remove existing median island on SR 1546	General Construction	450,000	327,684	155,940	483,624		483,624
44708	Install mast arms, ped signals & stamped	General Construction	252,304		252,304	252,304		252,304
44712	SS-4907BM - Guilford - US 220 (Battlegro	General Construction	4,050	64	4,157	4,221		4,221
44713	SS-4907BN - Orange - NC 54 at SR 1102	General Construction	71,286	71,286	1,001	72,287		72,287
44714	SS-4907BO - Guilford - SR 2085 (Joseph	General Construction	60,300	64	68,762	68,826		68,826
44757	SS-4907BQ - Alamance -SR 1005 at SR 2369	General Construction	175,500	12,410	23,001	35,411		35,411
44894	SS-4907BS - Orange - US 70 at SR 1114	General Construction	94,650	58,276	46,264	104,540		104,540
44906	Installation of a traffic signal on US 7	General Construction	166,448	166,923	(475)	166,448		166,448
44950	SS-4907BU - Guilford - SR 1552 (Tarrant	General Construction	280,203	212,770	6,735	219,505		219,505
46909	To perform a Feasibility Study on US 29,	General Construction	250,000	108,985	18,974	127,959	74,326	202,285
46936	Provide landscaping within the roundabout	General Construction		(355)	355			
47121	SS-4907BV - Orange - NC 86 at SR 1545	General Construction	99,000	15,235	47,359	62,594	848	63,442
47292	Installation of crosswalks and pedestria	General Construction	80,000	66,679	255	66,934		66,934
47354	SS-4907BX - Guilford - SR 2770 (Huffine	General Construction	117,000	26,707	21,718	48,425	7,044	55,469
47383	SS-4907BY - Div 7 - SR Stat. Speed Signs	General Construction	50,000		298	298		298
47418	Install fence on SR1006 bridge over I-40	General Construction	189,432	189,432	1,552	190,984		190,984
47454	SS-4907BZ - Guilford -SR 1113 (Kivett Dr	General Construction	27,000	777	55,700	56,477		56,477
47490	Project Definition 47490	General Construction	250,000		320	320		320
47675	SS-4907CB - Alamance - SR 1530 (Birch Br	General Construction	9,000		474	474		474
47676	SS-4907CC - Guilford - SR 1193 (Baker Rd	General Construction	135,000		114,943	114,943		114,943
47718	Signal at the Inters. of SR 1001 (N. Chu	General Construction	120,000	5,938	63,787	69,725		69,725
47719	Installation of a traffic signal on SR 2	General Construction	70,000	4,610	61,005	65,615		65,615
47930	GDB & Pave 0.14 miles SR 1393 (Paylot St	General Construction	70,000	25,325	27,760	53,085		53,085
47938	SS-4907CE - Guilford - NB I-73 at Exit 2	General Construction	145,000		885	885		885
48166	Install pedestrian crossing, flashers, i	General Construction	100,000		59,637	59,637	28,768	88,405
48172	Develop R/W, Roadway, Hydraulic Plans fo	General Construction	500,000		4,599	4,599		4,599
48253	SS-4907CG - Rockingham-US 158 at SR 2422	General Construction	99,000		129	129		129
48254	SS-4907CH - Guilford - NC 150 at SR 4963	General Construction	63,000		24,354	24,354		24,354



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48277	Grade, drain, base and pave 0.20 miles o	General Construction	230,000		69,189	69,189	98,335	167,524
48283	Pedestrian Safety project Franklin Stree	General Construction	250,000		185	185		185
48306	SS-4907CK - Alamance - NC 62 at SR 2029/	General Construction	110,000		1,744	1,744		1,744
48630	SS-4907CL - Guilford - US 70 (Wendover	General Construction	67,500		81	81		81
48631	SS-4907CM - Guilford - US 220 (Battlegro	General Construction	200,700		41	41		41
48784	SS-4907CO - Guilford - I-85N at exit 126	General Construction	35,000		81	81		81
<b>Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban</b>			<b>5,670,740</b>	<b>1,969,252</b>	<b>1,120,994</b>	<b>3,090,246</b>	<b>224,442</b>	<b>3,314,688</b>
<b>MISCELLANEOUS GRANT</b>								
50084	M-0460 - NSTI	TIP Construction	63,970	29,921	34,050	63,971		63,971
<b>Total Miscellaneous Grant</b>			<b>63,970</b>	<b>29,921</b>	<b>34,050</b>	<b>63,971</b>	<b>0</b>	<b>63,971</b>
<b>OTHER (STATEWIDE)</b>								
36111	LOGO	Maintenance	4,479,545	3,131,616	275,118	3,406,734	1,400	3,408,134
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	4,379	3,794	586	4,380		4,380
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	95,000	16,907	18,535	35,442		35,442
41526	Facility Maintenance for Divisions	Maintenance	38,071	38,071	19,317	57,388		57,388
41665	Oversize/Overweight Bridge Repairs	Maintenance	500,000		4,035,396	4,035,396		4,035,396
47728	Championship Signs Installation	Maintenance		(12,000)	4,701	(7,299)	364	(6,935)
51082	M-0510 PE-NAT REC.TRAILS-FY 2016	TIP Construction	125,413		78,836	78,836		78,836
51213	Rest Area Renovation	Maintenance	853,425	852,777	(18,695)	834,082		834,082
<b>Total Other (Statewide)</b>			<b>6,095,833</b>	<b>4,031,165</b>	<b>4,413,794</b>	<b>8,444,959</b>	<b>1,764</b>	<b>8,446,723</b>
<b>PAVEMENT PRESERVATION</b>								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	4,894,497	3,897,996	996,502	4,894,498		4,894,498
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	4,927,438	1,223,092	3,331,759	4,554,851	315,072	4,869,923
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	5,687,000	1,762	2,236,832	2,238,594	3,072,569	5,311,163
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	548,675		150,976	150,976		150,976
<b>Total Pavement Preservation</b>			<b>16,057,610</b>	<b>5,122,850</b>	<b>6,716,069</b>	<b>11,838,919</b>	<b>3,387,641</b>	<b>15,226,560</b>
<b>PUBLIC TRANSPORTATION</b>								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	2,227,761	123,118	2,104,643	2,227,761		2,227,761
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	376,747	148,324	186,989	335,313	46,035	381,348
36231	SECTION 5307 (9) PROGRAMS	State Aid	940,932	290,384	603,472	893,856	94,149	988,005
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	1,519,124	512,549	817,657	1,330,206	261,585	1,591,791
36234	SMAP (SM) PROGRAMS	State Aid	2,594,730		2,594,730	2,594,730		2,594,730
36235	URBAN (AT) TECH. PROGRAMS	State Aid	325,824		308,450	308,450		308,450
44637	SECTION 5339 (34) PROGRAMS	State Aid	1,371,129		1,327,358	1,327,358	47,249	1,374,607
51001	5310 Program Elderly and Disabled	State Aid	1,432,014	553,756	701,942	1,255,698	206,681	1,462,379
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	10,000		4,782	4,782		4,782
<b>Total Public Transportation</b>			<b>10,798,261</b>	<b>1,628,131</b>	<b>8,650,023</b>	<b>10,278,154</b>	<b>655,699</b>	<b>10,933,853</b>

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<b>PASSENGER RAIL</b>								
34309	P-3801 - GREENSBORO	TIP Construction	9,065,424	8,829,221	236,203	9,065,424		9,065,424
	<b>Total Passenger Rail</b>		<b>9,065,424</b>	<b>8,829,221</b>	<b>236,203</b>	<b>9,065,424</b>	<b>0</b>	<b>9,065,424</b>
<b>RAIL</b>								
40907	GREENSBORO STATION LEASE	State Aid	1,838,850	1,627,735	178,427	1,806,162	44,607	1,850,769
80000	Freight Rail and Rail Crossing Safety Im	State Aid	4,917,560	1,983,400	157,280	2,140,680	99,685	2,240,365
	<b>Total Rail</b>		<b>6,756,410</b>	<b>3,611,135</b>	<b>335,707</b>	<b>3,946,842</b>	<b>144,292</b>	<b>4,091,134</b>
<b>RAIL SAFETY</b>								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	450,000	238,993	85,561	324,554	25,698	350,252
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	3,390,877	2,446,144	497,114	2,943,258	111,327	3,054,585
44803	Z-5700 - VARIOUS GRADE CROSSING SAFETY IMPROVEMENTS	TIP Construction	785,391	327	393,143	393,470	302,615	696,085
	<b>Total Rail Safety</b>		<b>4,626,268</b>	<b>2,685,464</b>	<b>975,818</b>	<b>3,661,282</b>	<b>439,640</b>	<b>4,100,922</b>
<b>RESURFACING</b>								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	3,307,554	3,291,757	218	3,291,975		3,291,975
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	38,233,445	27,971,039	10,615,049	38,586,088	525	38,586,613
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	3,720,000	22,331	618,363	640,694	1,092,283	1,732,977
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	42,248,300	4,110,604	32,744,330	36,854,934	8,343,417	45,198,351
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	1,503,500		165,614	165,614	20,419,799	20,585,413
7CR	Division 7 Resurfacing	Maintenance	1,523,086	1,500,939	247	1,501,186	292,366	1,793,552
	<b>Total Resurfacing</b>		<b>90,535,885</b>	<b>36,896,670</b>	<b>44,143,821</b>	<b>81,040,491</b>	<b>30,148,390</b>	<b>111,188,881</b>
<b>ROADSIDE ENVIRONMENTAL</b>								
7RE	Div 7 Roadside Environmental	Maintenance	15,065,947	8,642,926	10,679,285	19,322,211		19,322,211
	<b>Total Roadside Environmental</b>		<b>15,065,947</b>	<b>8,642,926</b>	<b>10,679,285</b>	<b>19,322,211</b>	<b>0</b>	<b>19,322,211</b>
<b>ROADSIDE ENVIRONMENTAL - SCENIC</b>								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	697,275	653,626	42,290	695,916		695,916
	<b>Total Roadside Environmental - Scenic</b>		<b>697,275</b>	<b>653,626</b>	<b>42,290</b>	<b>695,916</b>	<b>0</b>	<b>695,916</b>
<b>RURAL</b>								
34418	R-2309 - US 220	TIP Construction	66,226,563	66,954,619	2,440,559	69,395,178	39,772	69,434,950
34429	R-2413 - NC 68 CONNECTOR - US 220	TIP Construction	302,041,539	283,769,126	5,290,988	289,060,114	14,061,216	303,121,330
34482	R-2611 - SR 1008	TIP Construction	8,906,250	9,780,023	8,458	9,788,481		9,788,481
34483	R-2612 - US 421	TIP Construction	20,876,500	20,848,164	145,378	20,993,542	1,024,893	22,018,435
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	20,364,833	20,448,386	104,559	20,552,945		20,552,945
34634	R-9999 - STATEWIDE	TIP Construction	425,000	180,471	41,911	222,382	55,150	277,532
36599	R-4707 - SR 2526 (SUMMIT AVENUE)	TIP Construction	21,958,000	1,755,894	1,101,099	2,856,993	505,927	3,362,920
44659	R-5766 - NC 65/NC 87, WEST OF SR 2371 (O	TIP Construction	1,200,000	53,462	606,487	659,949	72,307	732,256
46376	R-5704 -NC 87	TIP Construction	2,884,146	607,521	661,010	1,268,531	1,489,603	2,758,134

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47093	R-5821 - NC 54 FROM SR 1006 TO SR 1107 / SR 1937.	TIP Construction	1,785,000	180,039	1,660,577	1,840,616	716,009	2,556,625
47094	R-5822 - NC 86	TIP Construction	800,000	244,868	358,782	603,650	379,455	983,105
47095	R-5823 - NC 65 / NC 68 FROM NC 65 TO US 220. WIDEN TO MULTILANES.	TIP Construction	400,000	22,130	173,972	196,102	626,789	822,891
50474	R-5725 - NC 68	TIP Construction	650,000	296,308	300,344	596,652	328,100	924,752
	<b>Total Rural</b>		<b>448,517,831</b>	<b>405,141,011</b>	<b>12,894,124</b>	<b>418,035,135</b>	<b>19,299,221</b>	<b>437,334,356</b>
<b>SAFETY AND LOSS</b>								
36110	SAFETY AND LOSS	State Aid	43,644	29,352	11,309	40,661		40,661
	<b>Total Safety and Loss</b>		<b>43,644</b>	<b>29,352</b>	<b>11,309</b>	<b>40,661</b>	<b>0</b>	<b>40,661</b>
<b>SECONDARY ROAD CONSTRUCTION</b>								
7C	Division 7 Secondary Construction	General Construction	27,262,345	22,340,581	540,543	22,881,124	35,159	22,916,283
	<b>Total Secondary Road Construction</b>		<b>27,262,345</b>	<b>22,340,581</b>	<b>540,543</b>	<b>22,881,124</b>	<b>35,159</b>	<b>22,916,283</b>
<b>SMALL CONSTRUCTION</b>								
47721	Installation of a traffic signal on SR 1	General Construction	50,000	31,081	74,010	105,091	72	105,163
	<b>Total Small Construction</b>		<b>50,000</b>	<b>31,081</b>	<b>74,010</b>	<b>105,091</b>	<b>72</b>	<b>105,163</b>
<b>SPOT MOBILITY</b>								
47656	SM-5707A - Guilford - US 70 (Burlington)	General Construction	101,727		67,127	67,127		67,127
48268	SM-5707C - Rockingham - SR 2670 (Scales)	General Construction	85,000		84,679	84,679		84,679
48585	SM-5707D - Alamance - NC 100 (University)	General Construction	5,000		72	72		72
48785	SM-5707F - Rockingham - SR 1914 (Oregon)	General Construction	305,000		686	686		686
	<b>Total Spot Mobility</b>		<b>496,727</b>	<b>0</b>	<b>152,564</b>	<b>152,564</b>	<b>0</b>	<b>152,564</b>
<b>STATE PLANNING AND RESEARCH (SPR)</b>								
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	786,846	478,122	308,724	786,846		786,846
	<b>Total State Planning and Research (SPR)</b>		<b>786,846</b>	<b>478,122</b>	<b>308,724</b>	<b>786,846</b>	<b>0</b>	<b>786,846</b>
<b>STANDING MAINTENANCE</b>								
15B	Central Brdg Maintenance	Maintenance	901,033	270	58,190	58,460	2,975	61,435
7	Division 7 Standing Maintenance	Maintenance	461,876,400	448,129,866	30,729,915	478,859,781		478,859,781
7B	Division 7 Brdg Maintenance Rockingham	Maintenance	64,443,631	50,999,709	10,592,518	61,592,227		61,592,227
7SP	Division 7 Special Maintenance Projects	Maintenance		(121,746)	323	(121,423)		(121,423)
	<b>Total Standing Maintenance</b>		<b>527,221,064</b>	<b>499,008,099</b>	<b>41,380,946</b>	<b>540,389,045</b>	<b>2,975</b>	<b>540,392,020</b>
<b>STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT</b>								
46309	AV-5708 PIEDMONT TRIAD INTERNATIONAL	TIP Construction	500,000		278,646	278,646	173,692	452,338
46331	AV-5737 - BURLINGTON - ALAMANCE REGIONAL	TIP Construction	163,300	53,312	106,063	159,375	6,455	165,830
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	475,000	209,735	58,284	268,019	127,759	395,778
46395	P-5701 - NORFOLK SOUTHERN H LINE	TIP Construction	810,000	218	180	398		398
46920	P-5709 - Norfolk Southern RR H line, construct grade sep	TIP Construction	1,200,000	229,985	368,066	598,051	332,727	930,778

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46925	P-5713 - Norfolk Southern RR SR1424 in Greensboro	TIP Construction	693,500	256,869	354,817	611,686	498,738	1,110,424
46926	P-5714 - Norfolk Southern RR Pomona Yard, ext aux track	TIP Construction	300,000	22,321	28,606	50,927	6,930	57,857
46931	P-5719 - NCR	TIP Construction	7,636,685	565,963	396,445	962,408	199,814	1,162,222
46933	P-5721 - Norfolk Southern RR Jamestown, construct ext	TIP Construction	407,000	66,033	51,069	117,102	7,006	124,108
47591	TA-6678 - PART AIRPORT AREA HUB SHUTTLE	TIP Construction	7,000		7,184	7,184		7,184
47605	P-5727 - NS H LINE	TIP Construction	800,000	608	227	835		835
48151	P-5735 - PE - NS MAIN LINE GUILFORD COUN	TIP Construction	1,270,000		41,106	41,106	269,398	310,504
48333	P-5747 NCR NORFOLK SOUTHERN H LINE	TIP Construction	1,500,000		20,174	20,174	89,799	109,973
54012	TE-5205 - DURHAM/ORANGE - LIGHT RAIL LIN	TIP Construction	500,000		76,274	76,274		76,274
<b>Total Strategic Transportation Investments (STI) Non-Highway Project</b>			<b>16,262,485</b>	<b>1,405,044</b>	<b>1,787,141</b>	<b>3,192,185</b>	<b>1,712,318</b>	<b>4,904,503</b>
<b>URBAN</b>								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	7,502,370	6,044,122	1,465,919	7,510,041	8,342	7,518,383
34802	U-2412 - SR 1486/SR 1421	TIP Construction	197,767,399	128,006,369	20,102,858	148,109,227	60,674,781	208,784,008
34820	U-2524 - GREENSBORO WESTERN LOOP (GWL)	TIP Construction	344,959,792	269,018,738	43,156,845	312,175,583	20,624,037	332,799,620
34821	U-2525 - GREENSBORO EASTERN LOOP (GEL)	TIP Construction	425,458,086	255,878,326	47,680,365	303,558,691	101,576,008	405,134,699
34840	U-2581 - US 70	TIP Construction	5,070,000	255,449	1,393,329	1,648,778	71,378	1,720,156
34860	U-2803 - SR 1919 (SMITH LEVEL ROAD)	TIP Construction	6,010,670	6,005,642	(1,602)	6,004,040	3,845	6,007,885
34900	U-3109 - NC 119 RELOCATION	TIP Construction	154,836,917	43,944,403	25,011,259	68,955,662	34,128,223	103,083,885
34901	U-3110 - NEW ROUTE	TIP Construction	18,871,755	16,388,639	62,565	16,451,204	107,791	16,558,995
34913	U-3306 - SR 1733	TIP Construction	58,645	73,686	2,649	76,335		76,335
34924	U-3326 - US 29 BUSINESS	TIP Construction	81,193,935	81,555,888	5,457,466	87,013,354	675,866	87,689,220
34962	U-3615 - SR 1003-SR 1820 (SKEET CLUB ROA	TIP Construction	54,194,526	28,036,229	11,521,700	39,557,929	26,769,298	66,327,227
35013	U-4015 - SR 1556	TIP Construction	400,000	68,810	345,194	414,004	184,088	598,092
36268	U-4726 - DCHC URBAN AREA BICYCLE AND PED	TIP Construction	1,832,473	95,113	669,484	764,597	48,700	813,297
40251	U-4758 - HIGH POINT - JOHNSON STREET-SAN	TIP Construction	8,026,056	1,924,872	872,806	2,797,678	2,992,360	5,790,038
44113	U-5538 - SR 1981	TIP Construction	243,824	243,824	(43)	243,781		243,781
44661	U-5898 - US 29, NC 150. INTERCHANGE IMPR	TIP Construction	550,000	182,827	321,373	504,200	1,643,198	2,147,398
44673	U-5892 - US 220 (Battleground Avenue)	TIP Construction	2,350,000	96,454	791,999	888,453	1,442,486	2,330,939
44674	U-5896 - US 29 / US 70 / Business 85N	TIP Construction	17,233,875	208,412	2,693,060	2,901,472	261,225	3,162,697
44704	U-5893 - US 311 / NC 14 (SOUTH VAN BUREN	TIP Construction	300,000	67,988	630,214	698,202	254,630	952,832
45220	U-5169 HIGH POINT	TIP Construction	31,750,100	4,501,504	6,387,920	10,889,424	16,969,543	27,858,967
45484	U-5326 - SR 1008	TIP Construction	7,100,000	17,343	736,145	753,488	5,829,272	6,582,760
45962	U-5974 -NC 68 FROM SR 1523(HICKSWOOD RD)	TIP Construction	400,000	69,001	1,054,276	1,123,277	156,913	1,280,190
46297	U-5532 VARIOUS GREENSBORO URBAN AREA MPO	TIP Construction	1,083,000	505,876	435,836	941,712	137,209	1,078,921
46382	U-5854 - SR 1008 (MT. CARMEL CHURCH ROAD	TIP Construction	2,606,803	460,411	744,280	1,204,691	1,244,242	2,448,933
46389	U-5864 - SR 1595 (SURRETT DRIVE)	TIP Construction	512,045	378,257	133,787	512,044		512,044
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	368,126	368,126	8,091	376,217		376,217
46991	U-6045 -SR 1850(SANDY RIDGE ROAD)	TIP Construction	250,000	11,048	12,111	23,159		23,159
46996	U-6050-SR 1486(EAST LEXINGTON AVENUE)	TIP Construction	400,000	37,225	126,935	164,160	985,608	1,149,768
47026	U-5306 - GREENSBORO	TIP Construction	8,110,000	2,153,923	1,804,609	3,958,532	395,620	4,354,152
47143	U-6008 - SR 2085	TIP Construction	550,000	195,624	480,848	676,472	111,615	788,087

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 7 Detail**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
47144	U-6009 - US 70	TIP Construction	400,000	9,419	358,223	367,642	196,254	563,896
47145	U-6010 - US 70 (SOUTH CHURCH STREET)	TIP Construction	450,000	181,545	200,807	382,352	353,742	736,094
47146	U-6011 - US 70 (SOUTH CHURCH STREET)	TIP Construction	450,000	137,456	171,411	308,867	113,329	422,196
47158	U-6013 - NC 119	TIP Construction	400,000	75,261	244,158	319,419	118,571	437,990
47159	U-6014 - SR 1716 (GRAHAM-HOPEDALE RD.)	TIP Construction	400,000	32,121	299,461	331,582	221,591	553,173
47160	U-6015 - VARIOUS SIGNAL SYSTEM	TIP Construction	12,246,992	1,728,945	1,691,664	3,420,609	8,020,899	11,441,508
47161	U-6016 - SR 2124 (LEWISTON ROAD)	TIP Construction	350,000	65,278	176,163	241,441	181,239	422,680
47162	U-6017 - NC 54 (EAST HARDEN STREET)	TIP Construction	350,000	34,271	254,362	288,633	89,193	377,826
47163	U-6018 - NC 62	TIP Construction	400,000	73,087	296,146	369,233	542,872	912,105
47164	U-6019 - SR 2334 (AIR HARBOR ROAD)	TIP Construction	350,000	130,935	279,196	410,131	106,526	516,657
47485	U-6061 - NC 610 (EAST FAIRFIELD ROAD)	TIP Construction	400,000	66,735	51,780	118,515	4,036	122,551
47496	U-6071 - NC 54 ORANGE COUNTY	TIP Construction	400,000	17,680	15,687	33,367	3,517	36,884
48001	U-5304 - US 15-501	TIP Construction	10,000	1,883	12,917	14,800	114,319	129,119
48133	U-6100 - US 29/70/220 GUILFORD COUNTY	TIP Construction	10,000		22,529	22,529	57,865	80,394
48383	U-6115 - NC 54	TIP Construction	10,000		725	725		725
50109	U-5543 CHAPEL HILL	TIP Construction	894,200	726	62,222	62,948	16,335	79,283
50153	U-5549 - HILLSBOROUGH	TIP Construction	356,740	143,194	1,510	144,704	235,794	380,498
50154	U-5550 - US 15/US 501 (FORDHAM BOULEVARD)	TIP Construction	2,170,000	1,557,141	11,298	1,568,439	708,779	2,277,218
50232	U-5841 - LINDELL ROAD	TIP Construction	1,050,000	75,195	346,196	421,391	240,844	662,235
50233	U-5843 - US 70 (CHURCH STREET)	TIP Construction	4,469,292	1,081,197	447,958	1,529,155	2,332,770	3,861,925
50234	U-5844 - NC 62	TIP Construction	1,500,000	983,909	162,221	1,146,130	965,167	2,111,297
50235	U-5845 - SR 1009 (SOUTH CHURTON ST)	TIP Construction	2,500,000	358,870	685,665	1,044,535	264,425	1,308,960
50236	U-5846 - SR 1772 (GREENSBORO ST)	TIP Construction	3,185,000	674,550	232,650	907,200	3,584,530	4,491,730
50237	U-5848 - SR 1006 (ORANGE GROVE ROAD)	TIP Construction	625,000	386,911	363,480	750,391	114,540	864,931
50238	U-5847 - SR 1010 (W. FRANKLIN STREET)	TIP Construction	250,000	179,691	83,053	262,744	66,442	329,186
50239	U-5850 - SR 1007 (RANDLEMAN ROAD)	TIP Construction	675,000	91,690	433,232	524,922	273,000	797,922
50240	U-5851 - SR 1001 (CHURCH STREET)	TIP Construction	650,000	382,687	520,000	902,687	147,494	1,050,181
50241	U-5852 - SR 2085 (BENJAMIN PARKWAY/BRYAN)	TIP Construction	650,000	279,108	847,956	1,127,064	172,128	1,299,192
51077	U-5752 - US 70 (S. CHURCH STREET)	TIP Construction	4,295,790	1,393,347	1,846,507	3,239,854	982,868	4,222,722
54034	U-5754 US 29/US 70/US 220	TIP Construction	3,900,000	487,790	509,634	997,424	96,665	1,094,089
54040	U-5812 - GUILFORD COUNTY - VARIOUS	TIP Construction	420,000	11,429	364,332	375,761	19,019	394,780
54042	U-5842 - PISGAH CHURCH ROAD	TIP Construction	100,000	122,610	158,338	280,948		280,948
<b>Total Urban</b>			<b>1,424,308,411</b>	<b>857,558,790</b>	<b>185,253,759</b>	<b>1,042,812,549</b>	<b>297,641,031</b>	<b>1,340,453,580</b>
<b>OTHER MISCELLANEOUS</b>								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	20,815,050	19,602,139	1,216,354	20,818,493		20,818,493
44917	R-5787 - VARIOUS, DIVISION 7 TRANSPORTAT	TIP Construction	3,089,374	687,370	1,435,540	2,122,910	130,032	2,252,942
47501	Capital Improvements FY2018	Capital Improvements	1,722,000	26,344	245,627	271,971	23,905	295,876
<b>Total Other Miscellaneous</b>			<b>25,626,424</b>	<b>20,315,853</b>	<b>2,897,521</b>	<b>23,213,374</b>	<b>153,937</b>	<b>23,367,311</b>
<b>Total Division 7</b>			<b>\$ 3,183,996,201</b>	<b>\$ 2,212,255,015</b>	<b>\$ 438,096,523</b>	<b>\$ 2,650,351,538</b>	<b>\$ 425,646,141</b>	<b>\$ 3,075,997,679</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 8 Summary**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	2	\$ 21,947,935
Bicycle and Pedestrian	6	2,103,868
Federal Bridge	15	29,342,779
Municipal Bridge	1	116,600
Bridge Preservation	1	4,943,223
State Bridge	2	1,433,532
Bridge Program	19	53,121,754
Congestion Mitigation	1	16,161,450
Disaster	6	2,875,681
Economic Development		
Enhancement (Local)		
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	1	203,172,231
Governor's Highway Safety Program (GHSP)	2	48,803
Hazard Elimination	9	17,858,424
High Impact/Low Cost	9	2,456,800
Industrial/Public Access		
Interstate	3	9,545,000
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	24	6,910,597
Miscellaneous Grant		
Mitigation		
Other (Statewide)	12	9,849,009
Pavement Preservation	4	17,777,419
Public Transportation	4	4,947,330
Passenger Rail		
Rail	1	3,361,482
Rail Equip Overhaul		
Rail Safety	3	920,868
Resurfacing	5	134,611,512
Roadside Environmental - Rest Area		
Roadside Environmental	1	15,984,924
Roadside Environmental - Scenic	1	858,500
Rural	30	750,247,078
Safety and Loss	1	39,829
Secondary Road Construction	1	3,959,215
Small Construction	3	84,332
Spot Mobility	4	810,000
State Planning and Research (SPR)		
Standing Maintenance	2	533,260,208
Strategic Transportation Investments (STI) Non-Highway Project	3	5,196,000
System Preservation	1	3,014,158
Turnpike		
Urban	31	63,008,288
Other Miscellaneous	5	22,828,918
		<u>\$ 1,942,797,747</u>

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Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 6,369,199	\$ 10,392,461	\$ 16,761,660	\$ 4,179,380	\$ 20,941,040
1,114,298	225,307	1,339,605	210,492	1,550,097
29,252,779	598,966	29,851,745	688,236	30,539,981
131,331	196	131,527	5,788	137,315
1,055,079	3,987,936	5,043,015		5,043,015
1,020,532	65,669	1,086,201	4,236	1,090,437
40,391,891	13,879,991	54,271,882	14,929,701	69,201,583
791,282	7,418,500	8,209,782	4,827,082	13,036,864
3,439,587	13,076,394	16,515,981	69,822	16,585,803
147,504,359	783,555	148,287,914		148,287,914
23,329	17,900	41,229	7,574	48,803
8,592,236	4,598,470	13,190,706	2,417,747	15,608,453
37,498	186,826	224,324	459,260	683,584
18,766	348,624	367,390	125,698	493,088
2,951,417	3,602,421	6,553,838	1,226,885	7,780,723
5,455,676	2,575,337	8,031,013	1,188,617	9,219,630
4,302,422	15,545,889	19,848,311	5,504,216	25,352,527
1,443,538	2,734,922	4,178,460	773,635	4,952,095
1,293	1,325,711	1,327,004	1,723,966	3,050,970
63,312	453,955	517,267	243,356	760,623
71,485,363	66,227,885	137,713,248	32,492,443	170,205,691
7,571,814	9,334,141	16,905,955		16,905,955
776,550	81,768	858,318		858,318
483,029,365	116,909,182	599,938,547	120,366,711	720,305,258
31,900	4,028	35,928		35,928
2,766,150	548,419	3,314,569		3,314,569
300	59,921	60,221		60,221
62,492	914,217	976,709		976,709
502,102,309	30,926,440	533,028,749		533,028,749
2,993,690	252,727	3,246,417	1,867,965	5,114,382
3,007,925	6,234	3,014,159	77,929	3,092,088
30,594,551	10,693,431	41,287,982	10,541,432	51,829,414
18,179,156	3,344,649	21,523,805	304,514	21,828,319
<b>\$ 1,376,561,389</b>	<b>\$ 321,122,072</b>	<b>\$ 1,697,683,461</b>	<b>\$ 204,236,685</b>	<b>\$ 1,901,920,146</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 8 Detail**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Schedule I-17**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>AVIATION</b>								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 8,973,866	\$ 4,263,544	\$ 2,948,830	\$ 7,212,374	\$ 1,144,187	\$ 8,356,561
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	12,974,069	2,105,655	7,443,631	9,549,286	3,035,193	12,584,479
<b>Total Aviation</b>			<b>21,947,935</b>	<b>6,369,199</b>	<b>10,392,461</b>	<b>16,761,660</b>	<b>4,179,380</b>	<b>20,941,040</b>
<b>BICYCLE AND PEDESTRIAN</b>								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	154,312	62,479	31,008	93,487	21,322	114,809
45621	EB-5004 - SILER CITY	TIP Construction	979,700	946,607	124	946,731	68,213	1,014,944
47318	EB-5862 -BIKE / PEDESTRIAN	TIP Construction	16,000		337	337		337
50037	EB-5521 - NC 134	TIP Construction	715,000	105,212	834	106,046	14,671	120,717
51057	EB-5734 - SILER CITY	TIP Construction	31,200		39,468	39,468	74,027	113,495
55062	EB-5542 - BIKE/PED STATEWIDE	TIP Construction	207,656		153,536	153,536	32,259	185,795
<b>Total Bicycle and Pedestrian</b>			<b>2,103,868</b>	<b>1,114,298</b>	<b>225,307</b>	<b>1,339,605</b>	<b>210,492</b>	<b>1,550,097</b>
<b>FEDERAL BRIDGE</b>								
33222	B-3680 - US 15-501 BRIDGE 2	TIP Construction	12,198,838	12,602,049	46,002	12,648,051	62,383	12,710,434
33614	B-4273 - BRIDGE 47	TIP Construction	3,014,870	2,934,839	314	2,935,153		2,935,153
33712	B-4461 - BRIDGE 10	TIP Construction	465,057	191,275	11,472	202,747	130,193	332,940
33763	DELETED B-4550 - BRIDGES 41 & 42	TIP Construction	100,625	392,634	221	392,855		392,855
38449	B-4639 - BRIDGE 17	TIP Construction	2,066,581	2,030,428	3,040	2,033,468		2,033,468
38564	DELETED B-4794 - BRIDGE 18	TIP Construction	150,000	338,360	8,906	347,266	10	347,276
38565	DELETED B-4795 - BRIDGE 25	TIP Construction	130,000	162,982	2,054	165,036	13,277	178,313
38587	B-4817 - BRIDGE 23	TIP Construction	1,901,468	1,819,208	(166)	1,819,042		1,819,042
40158	B-4967 - BRIDGE 8	TIP Construction	1,323,163	1,304,764	(4,824)	1,299,940		1,299,940
42252	B-5114 - BRIDGE 136	TIP Construction	6,027,317	5,752,705	88,052	5,840,757	371,731	6,212,488
42286	B-5128 - BRIDGE 58	TIP Construction	67,860		69,645	69,645		69,645
45695	B-5739 BRIDGE 170	TIP Construction	1,097,000	713,629	354,897	1,068,526	79,600	1,148,126
45696	DELETED B-5740 BRIDGE 38	TIP Construction	100,000	37,493	3,380	40,873		40,873
45719	B-5763 BRIDGE 129	TIP Construction	600,000	588,528	15,934	604,462	31,042	635,504
46077	B-5362 - BRIDGE 53	TIP Construction	100,000	383,885	39	383,924		383,924
<b>Total Federal Bridge</b>			<b>29,342,779</b>	<b>29,252,779</b>	<b>598,966</b>	<b>29,851,745</b>	<b>688,236</b>	<b>30,539,981</b>
<b>MUNICIPAL BRIDGE</b>								
41106	B-5003 - BRIDGE 81	TIP Construction	116,600	131,331	196	131,527	5,788	137,315
<b>Total Municipal Bridge</b>			<b>116,600</b>	<b>131,331</b>	<b>196</b>	<b>131,527</b>	<b>5,788</b>	<b>137,315</b>
<b>BRIDGE PRESERVATION</b>								
8BPR	Div 8 Bridge Preservation	Maintenance	4,943,223	1,055,079	3,987,936	5,043,015		5,043,015
<b>Total Bridge Preservation</b>			<b>4,943,223</b>	<b>1,055,079</b>	<b>3,987,936</b>	<b>5,043,015</b>	<b>0</b>	<b>5,043,015</b>



**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 8 Detail**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>STATE BRIDGE</b>								
45711	B-5755 BRIDGE 57	TIP Construction	1,020,532	1,020,532	39,845	1,060,377		1,060,377
47239	B-5976 - SR 1400 (CUMNOCK ROAD)	TIP Construction	413,000		25,824	25,824	4,236	30,060
<b>Total State Bridge</b>			<b>1,433,532</b>	<b>1,020,532</b>	<b>65,669</b>	<b>1,086,201</b>	<b>4,236</b>	<b>1,090,437</b>
<b>BRIDGE PROGRAM</b>								
17BP	Bridge Improvement Program	Maintenance	30,053,694	28,193,613	12,006,324	40,199,937	5,851,555	46,051,492
33712	B-4461 - BRIDGE 10	Bridge Hwy Maint Improvem	2,151,691	2,151,691	4,180	2,155,871		2,155,871
38564	DELETED B-4794 - BRIDGE 18	Bridge Hwy Maint Improvem	110,000	14,762	2,601	17,363	6,120	23,483
40162	B-4968 - BRIDGE 10	Bridge Hwy Maint Improvem	9,502,905	619,661	436,199	1,055,860	8,287,359	9,343,219
45697	B-5741 BRIDGE 30	Bridge Hwy Maint Improvem	774,000	709,919	227,523	937,442		937,442
45700	B-5744 BRIDGE 50	Bridge Hwy Maint Improvem	868,000	851,406	1,473	852,879		852,879
45702	B-5746 BRIDGE 43	Bridge Hwy Maint Improvem	885,541	520,917	263,998	784,915	14,550	799,465
45703	B-5747 BRIDGE 157	Bridge Hwy Maint Improvem	144,456	144,275	102	144,377		144,377
45705	B-5749 BRIDGE 36	Bridge Hwy Maint Improvem	1,041,462	979,037	1,497	980,534		980,534
45706	DELETED B-5750 BRIDGE 91	Bridge Hwy Maint Improvem	50,000	47,649	9,156	56,805	42,981	99,786
45708	DELETED B-5752 BRIDGE 151	Bridge Hwy Maint Improvem	50,000	35,429	8,082	43,511		43,511
45712	DELETED B-5756 BRIDGE 106	Bridge Hwy Maint Improvem	113,504	58,710	15,328	74,038	46,352	120,390
45714	B-5758 BRIDGE 13	Bridge Hwy Maint Improvem	799,639	664,831	133,818	798,649	8,772	807,421
45716	B-5760 BRIDGE 79	Bridge Hwy Maint Improvem	815,862	650,780	2,032	652,812		652,812
45718	DELETED B-5762 BRIDGE 164	Bridge Hwy Maint Improvem	50,000	29,048	7,207	36,255		36,255
46074	B-5360 - BRIDGE 374	Bridge Hwy Maint Improvem	2,925,000	2,856,086	(3,682)	2,852,404		2,852,404
46077	B-5362 - BRIDGE 53	Bridge Hwy Maint Improvem	1,520,000	1,158,389	167,510	1,325,899	615,117	1,941,016
46371	B-5928 SR 2614 (GRANTVILLE LANE)	Bridge Hwy Maint Improvem	1,066,000	673,904	413,914	1,087,818		1,087,818
67035	620024 on NC22 over Nicks Creek	Bridge Hwy Maint Improvem	200,000	31,784	182,729	214,513	56,895	271,408
<b>Total Bridge Program</b>			<b>53,121,754</b>	<b>40,391,891</b>	<b>13,879,991</b>	<b>54,271,882</b>	<b>14,929,701</b>	<b>69,201,583</b>
<b>CONGESTION MITIGATION</b>								
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	16,161,450	791,282	7,418,500	8,209,782	4,827,082	13,036,864
<b>Total Congestion Mitigation</b>			<b>16,161,450</b>	<b>791,282</b>	<b>7,418,500</b>	<b>8,209,782</b>	<b>4,827,082</b>	<b>13,036,864</b>
<b>DISASTER</b>								
154	FHWA Disaster - Hurricane Florence	TIP Construction	1,260,913		1,636,981	1,636,981	69,822	1,706,803
155	FHWA Disaster - Hurricane Michael	TIP Construction			4,374	4,374		4,374
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	1,614,768	3,397,892	27	3,397,919		3,397,919
DF152	FEMA Disaster - Hurricane Irma	Maintenance		41,695	(3)	41,692		41,692
DF154	FEMA Disaster - Hurricane Florence	Maintenance			10,519,819	10,519,819		10,519,819
DF155	FEMA Disaster - Hurricane Michael	Maintenance			915,196	915,196		915,196
<b>Total Disaster</b>			<b>2,875,681</b>	<b>3,439,587</b>	<b>13,076,394</b>	<b>16,515,981</b>	<b>69,822</b>	<b>16,585,803</b>

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<b>GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS</b>								
34480	R-2606 - US 311	TIP Construction	203,172,231	147,504,359	783,555	148,287,914		148,287,914
<b>Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds</b>			<b>203,172,231</b>	<b>147,504,359</b>	<b>783,555</b>	<b>148,287,914</b>	<b>0</b>	<b>148,287,914</b>
<b>GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)</b>								
22018	GHSP FY2018 Agreements	State Aid	28,803	23,329	5,474	28,803		28,803
22019	GHSP FY2019 Agreements	State Aid	20,000		12,426	12,426	7,574	20,000
<b>Total Governor's Highway Safety Program (GHSP)</b>			<b>48,803</b>	<b>23,329</b>	<b>17,900</b>	<b>41,229</b>	<b>7,574</b>	<b>48,803</b>
<b>HAZARD ELIMINATION</b>								
44854	W-5708 - Safety Improvements, Various Div 8 Locations	TIP Construction	7,776,556	1,112,233	2,072,990	3,185,223	2,173,601	5,358,824
45269	W-5145 - US 501	TIP Construction	68,088	45,521	22,567	68,088		68,088
45338	W-5208 - DIVISIONWIDE	TIP Construction	2,565,000	574,709	2,041,119	2,615,828	232,815	2,848,643
47353	SS-4908BK - Moore - SR 1309 (Morganton R	TIP Construction	3,000	1,072	70	1,142		1,142
47456	SS-4908BO - Richmond - US 74 Bus at Gene	TIP Construction	3,500	1,568	140	1,708		1,708
47678	SS-4908BQ - Lee - US 421 Bus/NC 87 (Horn	TIP Construction	32,500	33,502	3,614	37,116		37,116
47826	SS-4908BS - Richmond - SR 1650 (Long Dr)	TIP Construction	3,500		3,602	3,602		3,602
47939	SS-4908BV - Hoke - SR 1408 (Club Pond Rd	TIP Construction	2,000		163	163		163
50138	W-5601 - DIVISIONWIDE	TIP Construction	7,404,280	6,823,631	454,205	7,277,836	11,331	7,289,167
<b>Total Hazard Elimination</b>			<b>17,858,424</b>	<b>8,592,236</b>	<b>4,598,470</b>	<b>13,190,706</b>	<b>2,417,747</b>	<b>15,608,453</b>
<b>HIGH IMPACT/LOW COST</b>								
47772	SR 1441 (Davis Bridge Rd) in Hoke Co.	General Construction	236,800	4,807	58,666	63,473	46,753	110,226
47774	NC 73 in Montgomery Co.	General Construction	275,000	255	18,529	18,784	119,885	138,669
47775	NC 73 in Richmond Co.	General Construction	590,000	240	19,902	20,142	227,752	247,894
47776	US 401 and US 74 in Scotland Co.	General Construction	210,000	4,549	1,529	6,078		6,078
47861	US 401 Bus and US 74 in Scotland Co.	General Construction	245,000	4,263	237	4,500		4,500
47862	NC 144 and SR 1319 (Old Wire Rd)	General Construction	220,000	15,939	5,292	21,231		21,231
47864	SR 1160 (Lemon Springs Rd)	General Construction	125,000	883	64,857	65,740	1,384	67,124
47867	Int of SR 1214 and SR 1232	General Construction	295,000	6,562	13,674	20,236		20,236
47868	SR 1332 (Franklin Drive)	General Construction	260,000		4,140	4,140	63,486	67,626
<b>Total High Impact/Low Cost</b>			<b>2,456,800</b>	<b>37,498</b>	<b>186,826</b>	<b>224,324</b>	<b>459,260</b>	<b>683,584</b>
<b>INTERSTATE</b>								
45892	I-5946 - I-73/I-74	TIP Construction	518,000	216	6,357	6,573		6,573
45894	I-5947 -I-73/I-74/US220	TIP Construction	7,935,000	422	4,657	5,079		5,079
46963	I-5979 - US 74 / FUTURE I-74	TIP Construction	1,092,000	18,128	337,610	355,738	125,698	481,436
<b>Total Interstate</b>			<b>9,545,000</b>	<b>18,766</b>	<b>348,624</b>	<b>367,390</b>	<b>125,698</b>	<b>493,088</b>

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<b>LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN</b>								
44195	SS-4908AM - Chatham - NC 751 at SR 1733	General Construction	579,674	579,674	(266)	579,408		579,408
44237	Pittsboro, Downtown Revitalization	General Construction	260,245	260,245	141,537	401,782	178,323	580,105
44326	SS-4908AP - Lee - NC 87 fr. Hamett Co.	General Construction	240,000	86,787	(8)	86,779		86,779
44329	SS-4908AS - Moore - US 1 fr. SR 1309	General Construction	40,000	15,428	13,670	29,098	12,000	41,098
44611	Uwharrie VFD Station Driveway	General Construction	11,852		11,852	11,852		11,852
44741	Enviva Biomass, Richmond County	General Construction	385,500	10,127	591,925	602,052	35,309	637,361
44807	SS-4908BB - Chatham - SR 1731 (O'Kelly)	General Construction	80,000	63,390	(4)	63,386		63,386
44821	O'Kelly Chapel/Yates Store Road Signal	General Construction	382,480	230,895	1,912	232,807		232,807
44890	SS-4908BD - Guardrail End Units Replacem	General Construction	407,500	5,692	13,417	19,109	24,587	43,696
44953	SS-4908BG - Richmond - US 1 S of SR 1475	General Construction	93,000	61,130	6,019	67,149		67,149
46915	West Blvd in Laurinburg	General Construction	332,000	63,517	188,468	251,985		251,985
46953	Project Eat, Scotland County	General Construction	162,500	4,362	660,302	664,664	16,015	680,679
47352	SS-4908BL - Randolph - SR 2261 (Old Libe	General Construction	360,000		1,365	1,365		1,365
47353	SS-4908BK - Moore - SR 1309 (Morganton R	General Construction	18,000		11,789	11,789		11,789
47384	SS-4908BN - Div 8 - SR Stat. Speed Signs	General Construction	50,000		780	780		780
47424	Project Echo, Randolph County	General Construction	400,000	17,839	134,081	151,920	1,753	153,673
47456	SS-4908BO - Richmond - US 74 Bus at Gene	General Construction	6,300		38	38		38
47552	Mountaire Farms, Siler City, Chatham Cou	General Construction	400,000	205,407	75,639	281,046		281,046
47606	Greensboro-Rand Co. Megasite	General Construction	1,750,000	1,346,690	1,324,073	2,670,763	521,657	3,192,420
47678	SS-4908BQ - Lee - US 421 Bus/NC 87 (Horn	General Construction	157,950		90,025	90,025		90,025
47825	SS-4908BR - Richmond - SR 1103 (Old Cher	General Construction	9,000		4,698	4,698		4,698
47828	SS-4908BU - Hoke - SR 1105 (Old Wire Rd)	General Construction	9,000		6,063	6,063		6,063
48171	Precon engineering for CAM site	General Construction	750,000	234	299,450	299,684	437,241	736,925
72	Fire Department and School Bus Drives	General Construction	25,596		25,596	25,596		25,596
<b>Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban</b>			<b>6,910,597</b>	<b>2,951,417</b>	<b>3,602,421</b>	<b>6,553,838</b>	<b>1,226,885</b>	<b>7,780,723</b>
<b>OTHER (STATEWIDE)</b>								
21LC	Litter Control	Maintenance	303,298	304,298	(1,000)	303,298		303,298
30173	LUST FUNDS	Maintenance			5,282	5,282	2,573	7,855
36111	LOGO	Maintenance	1,902,437	1,134,778	273,372	1,408,150	6,979	1,415,129
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	67,186	66,430	8,020	74,450		74,450
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	276,695	103,991	259,759	363,750	248,009	611,759
41526	Facility Maintenance for Divisions	Maintenance	203,243	202,716	31,682	234,398		234,398
41665	Oversize/Overweight Bridge Repairs	Maintenance	3,150,000	894,794	1,401,830	2,296,624	931,056	3,227,680
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	209,150	26,674	35,408	62,082		62,082
47728	Championship Signs Installation	Maintenance		(2,000)	2,703	703		703
51082	M-0510 PE-NAT REC. TRAILS-FY 2016	TIP Construction	103,000		92,367	92,367		92,367
51215	Non FEMA Emergency Secondary syst - This	Maintenance	3,134,000	2,723,995	297,196	3,021,191		3,021,191
51228	Aberdeen Contaminated Groundwater Superf	Maintenance	500,000		168,718	168,718		168,718
<b>Total Other (Statewide)</b>			<b>9,849,009</b>	<b>5,455,676</b>	<b>2,575,337</b>	<b>8,031,013</b>	<b>1,188,617</b>	<b>9,219,630</b>

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<b>PAVEMENT PRESERVATION</b>								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	6,432,553	3,554,247	3,241,809	6,796,056	129,343	6,925,399
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	9,992,562	627,855	10,702,348	11,330,203	583,583	11,913,786
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	1,069,107		1,518,253	1,518,253	4,791,290	6,309,543
8SP	Division 8 Special Maintenance Projects	Maintenance	283,197	120,320	83,479	203,799		203,799
<b>Total Pavement Preservation</b>			<b>17,777,419</b>	<b>4,302,422</b>	<b>15,545,889</b>	<b>19,848,311</b>	<b>5,504,216</b>	<b>25,352,527</b>
<b>PUBLIC TRANSPORTATION</b>								
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	3,719,955	1,034,069	2,010,616	3,044,685	711,288	3,755,973
44637	SECTION 5339 (34) PROGRAMS	State Aid	202,030		202,030	202,030		202,030
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	995,345	409,469	494,288	903,757	62,347	966,104
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	30,000		27,988	27,988		27,988
<b>Total Public Transportation</b>			<b>4,947,330</b>	<b>1,443,538</b>	<b>2,734,922</b>	<b>4,178,460</b>	<b>773,635</b>	<b>4,952,095</b>
<b>RAIL</b>								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	3,361,482	1,293	1,325,711	1,327,004	1,723,966	3,050,970
<b>Total Rail</b>			<b>3,361,482</b>	<b>1,293</b>	<b>1,325,711</b>	<b>1,327,004</b>	<b>1,723,966</b>	<b>3,050,970</b>
<b>RAIL SAFETY</b>								
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	442,000	38,647	224,053	262,700	128,504	391,204
44803	Z-5700	TIP Construction	458,868	19,535	227,275	246,810	114,852	361,662
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	20,000	5,130	2,627	7,757		7,757
<b>Total Rail Safety</b>			<b>920,868</b>	<b>63,312</b>	<b>453,955</b>	<b>517,267</b>	<b>243,356</b>	<b>760,623</b>
<b>RESURFACING</b>								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	8,792,667	8,782,701	4,068	8,786,769		8,786,769
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	51,190,688	38,143,917	13,020,352	51,164,269	306,456	51,470,725
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	56,224,447	11,743,704	48,166,833	59,910,537	6,595,582	66,506,119
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	5,600,000		5,137,061	5,137,061	25,590,405	30,727,466
8CR	Division 8 Resurfacing	Maintenance	12,803,710	12,815,041	(100,429)	12,714,612		12,714,612
<b>Total Resurfacing</b>			<b>134,611,512</b>	<b>71,485,363</b>	<b>66,227,885</b>	<b>137,713,248</b>	<b>32,492,443</b>	<b>170,205,691</b>
<b>ROADSIDE ENVIRONMENTAL</b>								
8RE	Div 8 Roadside Environmental	Maintenance	15,984,924	7,571,814	9,334,141	16,905,955		16,905,955
<b>Total Roadside Environmental</b>			<b>15,984,924</b>	<b>7,571,814</b>	<b>9,334,141</b>	<b>16,905,955</b>	<b>0</b>	<b>16,905,955</b>
<b>ROADSIDE ENVIRONMENTAL - SCENIC</b>								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	858,500	776,550	81,768	858,318		858,318
<b>Total Roadside Environmental - Scenic</b>			<b>858,500</b>	<b>776,550</b>	<b>81,768</b>	<b>858,318</b>	<b>0</b>	<b>858,318</b>

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<b>RURAL</b>								
34352	R-0623 - NC 24-27 (TROY BYPASS)	TIP Construction	50,452,252	40,470,475	8,774,217	49,244,692	10,173,856	59,418,548
34393	R-2219 - US 64	TIP Construction	952	10,402	(9,450)	952		952
34394	R-2220 - US 64	TIP Construction	1,045,000	15,552	344,179	359,731	805,770	1,165,501
34398	R-2231 - US 220 BYPASS	TIP Construction	84,609,876	83,103,981	1,587,729	84,691,710		84,691,710
34431	R-2417 - US 421/NC 87	TIP Construction	38,926,213	38,886,268	170,620	39,056,888		39,056,888
34437	R-2501 - US 1	TIP Construction	30,542,114	11,522,633	4,986,535	16,509,168	8,320,696	24,829,864
34450	R-2536 - US 64	TIP Construction	371,058,233	207,746,599	86,453,927	294,200,526	74,774,214	368,974,740
34504	R-2812 - NC 211	TIP Construction	10,225,000	7,948,243	4,783	7,953,026		7,953,026
34542	R-3421 - US 220 BYPASS	TIP Construction	89,469,854	75,895,392	2,759,409	78,654,801	12,341,452	90,996,253
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	3,153,453	3,130,424	23,029	3,153,453		3,153,453
34634	R-9999 - STATEWIDE	TIP Construction	500,000	267,171	50,665	317,836	27,018	344,854
35572	R-2527 - NC 24-27	TIP Construction	14,229,020	3,831,201	1,474,741	5,305,942	1,701,095	7,007,037
38835	DELETED R-2807 - NC 73	TIP Construction	300,000	43,243	161	43,404		43,404
38887	R-3830 - NC 42 & SR 1579	TIP Construction	19,418,000	3,543,355	7,248,303	10,791,658	5,794,475	16,586,133
47096	R-5824 - NC 690 (LOBELIA ROAD)	TIP Construction	1,565,100	664,465	277,615	942,080	643,741	1,585,821
47097	R-5825 - NC 751	TIP Construction	369,000	68,557	112,433	180,990	267,643	448,633
47098	R-5826 - NC 109	TIP Construction	2,080,000	216,390	86,720	303,110	119,220	422,330
47099	R-5827 - US 15 / US 501	TIP Construction	3,320,000	3,388	9,091	12,479		12,479
48397	R-5891 - US 15 / US 501/NC 211	TIP Construction	10,000		615	615		615
48398	R-5892 - NC 5 (BEULAH HILL ROAD)	TIP Construction	10,000		391	391		391
48406	R-5887 - US 64	TIP Construction	10,000		32,199	32,199	7,957	40,156
48544	R-5927 - US 15/ US 501	TIP Construction	10,000		238	238		238
48548	R-5930 - NEW ROUTE COUNTRY ROUTT BROWN R	TIP Construction	10,000		8,688	8,688	27,556	36,244
48592	R-5958 - NC 159 (ZOO PARKWAY)	TIP Construction	10,000		29,099	29,099	27,108	56,207
48593	R-5959 - SR 1521 (KELLY DRIVE)	TIP Construction	10,000		1,985	1,985	32,709	34,694
48595	R-5960 - NEW ROUTE LEE COUNTY	TIP Construction	10,000		1,920	1,920		1,920
48599	R-5963 - NEW ROUTE CHATHAM COUNTY	TIP Construction	10,000		182	182	41,437	41,619
50205	R-5709 - NC 211	TIP Construction	10,000,000	2,791,673	640,732	3,432,405	189,514	3,621,919
50217	R-5724 - US 15/US 501	TIP Construction	660,011	660,011	122,001	782,012	571,685	1,353,697
50218	R-5726 - NC 211	TIP Construction	18,233,000	2,209,942	1,716,425	3,926,367	4,499,565	8,425,932
<b>Total Rural</b>			<b>750,247,078</b>	<b>483,029,365</b>	<b>116,909,182</b>	<b>599,938,547</b>	<b>120,366,711</b>	<b>720,305,258</b>
<b>SAFETY AND LOSS</b>								
36110	SAFETY AND LOSS	State Aid	39,829	31,900	4,028	35,928		35,928
<b>Total Safety and Loss</b>			<b>39,829</b>	<b>31,900</b>	<b>4,028</b>	<b>35,928</b>	<b>0</b>	<b>35,928</b>
<b>SECONDARY ROAD CONSTRUCTION</b>								
8C	Division 8 Secondary Construction	General Construction	3,959,215	2,766,150	548,419	3,314,569		3,314,569
<b>Total Secondary Road Construction</b>			<b>3,959,215</b>	<b>2,766,150</b>	<b>548,419</b>	<b>3,314,569</b>	<b>0</b>	<b>3,314,569</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 8 Detail**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>SMALL CONSTRUCTION</b>								
48160	SR 1205 (W. Morganton Road) in Sou Pines	General Construction	40,000	300	40,530	40,830		40,830
48165	SR 1521 (Kelly Drive) at CCCC	General Construction	30,832		13,168	13,168		13,168
48273	SR 1208 (Page Rd) Ped Improvements	General Construction	13,500		6,223	6,223		6,223
<b>Total Small Construction</b>			<b>84,332</b>	<b>300</b>	<b>59,921</b>	<b>60,221</b>	<b>0</b>	<b>60,221</b>
<b>SPOT MOBILITY</b>								
47714	SM-5708A - Moore - US 15-501 at SR 1225/	General Construction	180,000	62,492	60,550	123,042		123,042
48477	SM-5708B - Div. 8 School Reimbursement	General Construction	530,000		837,884	837,884		837,884
48719	SM-5708D - Moore - US 15-501 at SR 1208	General Construction	67,000		9,314	9,314		9,314
48720	SM-5708C - Moore - US 15-501 at Memorial	General Construction	33,000		6,469	6,469		6,469
<b>Total Spot Mobility</b>			<b>810,000</b>	<b>62,492</b>	<b>914,217</b>	<b>976,709</b>	<b>0</b>	<b>976,709</b>
<b>STANDING MAINTENANCE</b>								
8	Division 8 Standing Maintenance	Maintenance	467,768,583	439,974,493	28,679,683	468,654,176		468,654,176
8B	Division 8 Brdg Maintenance	Maintenance	65,491,625	62,127,816	2,246,757	64,374,573		64,374,573
<b>Total Standing Maintenance</b>			<b>533,260,208</b>	<b>502,102,309</b>	<b>30,926,440</b>	<b>533,028,749</b>	<b>0</b>	<b>533,028,749</b>
<b>STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT</b>								
46356	AV-5762 - RALEIGH EXECUTIVE SANFORD - LE	TIP Construction	4,546,000	2,993,690	153,232	3,146,922	1,399,024	4,545,946
47208	AV-5855 - MOORE COUNTY AIRPORT (SOP)	TIP Construction	300,000		40,093	40,093	251,256	291,349
47209	AV-5856 - SANFORD-LEE COUNTY AIRPORT (TT	TIP Construction	350,000		59,402	59,402	217,685	277,087
<b>Total Strategic Transportation Investments (STI) Non-Highway Project</b>			<b>5,196,000</b>	<b>2,993,690</b>	<b>252,727</b>	<b>3,246,417</b>	<b>1,867,965</b>	<b>5,114,382</b>
<b>SYSTEM PRESERVATION</b>								
8SP	Division 8 Special Maintenance Projects	Maintenance	3,014,158	3,007,925	6,234	3,014,159	77,929	3,092,088
<b>Total System Preservation</b>			<b>3,014,158</b>	<b>3,007,925</b>	<b>6,234</b>	<b>3,014,159</b>	<b>77,929</b>	<b>3,092,088</b>
<b>URBAN</b>								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	16,423	16,423	8,183	24,606		24,606
34950	U-3456 - US 1	TIP Construction	15,933,674	15,924,169	(6,337)	15,917,832		15,917,832
38996	U-3400 - ARCHDALE - SR 1577-SR 1004 (ARC	TIP Construction	900,000	886,177	620,699	1,506,876	194,126	1,701,002
44385	U-5813 - US 64	TIP Construction	3,000,000	1,063,136	888,610	1,951,746	631,742	2,583,488
44387	U-5814 - US 15/US 501/NC 211	TIP Construction	1,600,000	905,260	640,795	1,546,055	1,738,920	3,284,975
44672	U-3628 - NC 24 / NC 27	TIP Construction	1,833,442	286,852	197,482	484,334	48,600	532,934
45963	U-5975 -US1 / US15 /US501	TIP Construction	3,845,800	333,246	224,737	557,983	469,077	1,027,060
45964	U-5976 -US 15 /US 501	TIP Construction	600,000	73,466	111,770	185,236	209,453	394,689
45965	U-5977 -US 15 /US 401 S.C. STATE LINE	TIP Construction	3,887,900	1,580	135,801	137,381	150,417	287,798
46384	U-5857 - SR 1406 (ROCKFISH ROAD)	TIP Construction	800,000	448,074	149,978	598,052	115,374	713,426
46385	U-5858 - SR 1418 (LINDSAY ROAD)	TIP Construction	800,000	378,565	220,136	598,701	54,174	652,875
46389	U-5864 - SR 1595 (SURRETT DRIVE)	TIP Construction	3,000,000	431,778	354,281	786,059	623,762	1,409,821
47028	U-5308 - TRINITY	TIP Construction	1,800,000	1,255,080	224,991	1,480,071	799,998	2,280,069

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<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2019</u>	<u>Expenditures To Date SFY 2018</u>	<u>Current Year Expenditures SFY 2019</u>	<u>Expenditures To Date SFY 2019</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
47141	U-6006 - US 220 BUSINESS	TIP Construction	943,600	164,116	328,204	492,320	487,086	979,406
47142	U-6007 - US 220 BUSINESS	TIP Construction	383,400	158,475	37,367	195,842		195,842
47152	U-6027 - US 1 (PROPOSED)	TIP Construction	650,000	90,514	245,751	336,265	355,002	691,267
47495	U-6070 - NC 78 LEE COUNTY	TIP Construction	2,700,000	6,140	176,224	182,364	264,665	447,029
50157	U-5706 - RICHMOND COUNTY	TIP Construction	825,000	562,594	1,088,965	1,651,559	369,776	2,021,335
50158	U-5707 - SR 1420 (GILLIS HILL ROAD)	TIP Construction	700,000	288,142	110,689	398,831	66,616	465,447
50159	U-5709 - SR 1237 (CARTHAGE STREET)	TIP Construction	1,200,000	768,734	445,027	1,213,761	1,076,450	2,290,211
50160	U-5711 - SR 1712 (PINEVIEW STREET)	TIP Construction	1,437,955	437,955	754,737	1,192,692	53,526	1,246,218
50161	U-5722 - US 421 BUSINESS/NC 87	TIP Construction	3,500,000	246,593	769,044	1,015,637	259,347	1,274,984
50165	U-5743 - NC 42	TIP Construction	700,000	338,097	220,529	558,626	82,304	640,930
50171	U-5756 - NC 5	TIP Construction	2,800,000	564,125	588,902	1,153,027	511,763	1,664,790
50172	U-5758 - US 220 BUSINESS	TIP Construction	1,541,036	1,174,913	265,133	1,440,046	15,099	1,455,145
50173	U-5759 - NC 159 (ZOO PARKWAY)	TIP Construction	37,177	37,177	157	37,334		37,334
51078	U-5753 - SR 1305 (WAYSIDE ROAD)	TIP Construction	800,000	335,705	400,588	736,293	38,275	774,568
54018	U-5727 - US 1/US 15/US 501	TIP Construction	3,000,000	787,009	179,221	966,230	479,231	1,445,461
54027	U-5737 - US 64 (EAST 11TH STREET)	TIP Construction	1,047,881	1,047,881	280,797	1,328,678	248,324	1,577,002
54036	U-5770 - I-85	TIP Construction	825,000	543,046	270,864	813,910	244,728	1,058,638
54041	U-5815 - US 1 (SANDHILLS BLVD)	TIP Construction	1,900,000	1,039,529	760,106	1,799,635	953,597	2,753,232
<b>Total Urban</b>			<b>63,008,288</b>	<b>30,594,551</b>	<b>10,693,431</b>	<b>41,287,982</b>	<b>10,541,432</b>	<b>51,829,414</b>
<b>OTHER MISCELLANEOUS</b>								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	16,623,472	15,505,192	1,118,280	16,623,472		16,623,472
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	1,722,275	1,722,665	(390)	1,722,275		1,722,275
44918	R-5788 - VARIOUS, DIVISION 8 TRANSPORTAT	TIP Construction	1,370,131	358,576	132,918	491,494	264,292	755,786
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	2,298,690	578,122	1,895,912	2,474,034		2,474,034
47501	Capital Improvements FY2018	Capital Improvements	814,350	14,601	197,929	212,530	40,222	252,752
<b>Total Other Miscellaneous</b>			<b>22,828,918</b>	<b>18,179,156</b>	<b>3,344,649</b>	<b>21,523,805</b>	<b>304,514</b>	<b>21,828,319</b>
<b>Total Division 8</b>			<b>\$ 1,942,797,747</b>	<b>\$ 1,376,561,389</b>	<b>\$ 321,122,072</b>	<b>\$ 1,697,683,461</b>	<b>\$ 204,236,685</b>	<b>\$ 1,901,920,146</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 9 Summary**  
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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	2	\$ 10,701,759
Bicycle and Pedestrian		
Federal Bridge	12	24,484,197
Municipal Bridge	2	3,362,882
Bridge Preservation	1	4,890,081
State Bridge	3	1,401,502
Bridge Program	28	61,707,054
Congestion Mitigation	4	905,205
Disaster	5	26,885
Economic Development		
Enhancement (Local)	1	260,000
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	270,736,235
Governor's Highway Safety Program (GHSP)	2	354,054
Hazard Elimination	13	55,464,264
High Impact/Low Cost	7	3,135,191
Industrial/Public Access	1	115,850
Interstate	15	616,372,809
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	24	5,548,666
Miscellaneous Grant		
Mitigation		
Other (Statewide)	6	22,501,318
Pavement Preservation	4	13,489,745
Public Transportation	11	5,646,594
Passenger Rail		
Rail	3	8,217,470
Rail Equip Overhaul		
Rail Safety	2	929,457
Resurfacing	5	73,922,008
Roadside Environmental - Rest Area		
Roadside Environmental	1	13,651,079
Roadside Environmental - Scenic	2	1,189,200
Rural	18	265,032,950
Safety and Loss	1	41,349
Secondary Road Construction	1	3,945,186
Small Construction	2	159,410
Spot Mobility	6	1,225,501
State Planning and Research (SPR)	2	4,313,412
Standing Maintenance	2	426,827,562
Strategic Transportation Investments (STI) Non-Highway Project	8	5,769,759
System Preservation		
Turnpike		
Urban	43	1,196,995,344
Other Miscellaneous	5	31,539,294
<b>Total Expenditures</b>		<b>\$ 3,134,863,272</b>



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Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 3,413,964	\$ 4,129,649	\$ 7,543,613	\$ 1,684,250	\$ 9,227,863
22,410,814	3,734,656	26,145,470	694,277	26,839,747
2,027,181	20,223	2,047,404	1,417,937	3,465,341
2,034,951	2,447,581	4,482,532		4,482,532
244,238	845,019	1,089,257	3,921	1,093,178
22,540,241	34,281,856	56,822,097	19,279,671	76,101,768
352,605	90,532	443,137	15,537	458,674
	7,105,088	7,105,088	21,715	7,126,803
142,035	118,157	260,192	6,875	267,067
157,958,106	41,323,848	199,281,954	28,632,668	227,914,622
78,368	171,583	249,951	243,940	493,891
28,000,409	10,054,789	38,055,198	11,268,247	49,323,445
265,697	827,142	1,092,839	45,800	1,138,639
	115,850	115,850		115,850
326,179,171	126,650,573	452,829,744	151,687,424	604,517,168
677,860	2,690,164	3,368,024	1,193,534	4,561,558
18,957,818	2,255,810	21,213,628	35,141	21,248,769
4,206,445	6,295,601	10,502,046	4,597,957	15,100,003
1,434,282	3,535,796	4,970,078	498,695	5,468,773
3,515,740	1,103,965	4,619,705	865,191	5,484,896
329,302	215,120	544,422	4,654	549,076
31,903,467	42,071,869	73,975,336	30,285,134	104,260,470
6,633,816	6,969,326	13,603,142		13,603,142
802,022	187,622	989,644		989,644
66,007,991	24,472,486	90,480,477	117,546,329	208,026,806
30,849	7,400	38,249		38,249
2,781,082	377,450	3,158,532	10,027	3,168,559
28,212	131,187	159,399		159,399
594,503	227,103	821,606		821,606
2,959,469	557,870	3,517,339	800,261	4,317,600
422,175,770	25,123,342	447,299,112		447,299,112
1,131,508	1,060,263	2,191,771	1,379,936	3,571,707
554,137,423	276,651,001	830,788,424	241,240,480	1,072,028,904
30,845,808	2,596,097	33,441,905	33,769	33,475,674
<u>\$ 1,714,801,147</u>	<u>\$ 628,446,018</u>	<u>\$ 2,343,247,165</u>	<u>\$ 613,493,370</u>	<u>\$ 2,956,740,535</u>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>AVIATION</b>								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 3,442,341	\$ 1,865,831	\$ 911,882	\$ 2,777,713	\$ 777,648	\$ 3,555,361
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	7,259,418	1,548,133	3,217,767	4,765,900	906,602	5,672,502
<b>Total Aviation</b>			<b>10,701,759</b>	<b>3,413,964</b>	<b>4,129,649</b>	<b>7,543,613</b>	<b>1,684,250</b>	<b>9,227,863</b>
<b>FEDERAL BRIDGE</b>								
38331	B-3159 - NC 8 BRIDGE 27	TIP Construction	20,131,435	17,620,587	2,977,946	20,598,533	143,959	20,742,492
38443	B-4626 - BRIDGE 3	TIP Construction	400,625	360,891	276,012	636,903	155,023	791,926
38518	B-4746 - BRIDGE 229	TIP Construction	370,000	926,958	71,796	998,754	436	999,190
38578	DELETED B-4808 - BRIDGE 141	TIP Construction	538,399	531,815	6,584	538,399		538,399
42080	M-0414 NBIS	TIP Construction	3,731	11,297	82	11,379		11,379
42313	DELETED B-5152 - BRIDGE 95	TIP Construction	663,707	662,584	9,861	672,445		672,445
45722	B-5766 BRIDGE 82 OVER THE DAN RIVER IN	TIP Construction	100,000	128,073	31,038	159,111	38,479	197,590
45726	B-5770 - BRIDGE 243	TIP Construction	366,000	136,777	344,169	480,946	161,697	642,643
45728	B-5772 BRIDGE 66	TIP Construction	100,000	107,138	17,198	124,336	144,185	268,521
45735	B-5779 BRIDGE 118	TIP Construction	100,000	185,442	20,666	206,108	33,495	239,603
45738	B-5783 BRIDGE 164 AND 168	TIP Construction	100,000	101,586	6,670	108,256	17,003	125,259
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	1,610,300	1,637,666	(27,366)	1,610,300		1,610,300
<b>Total Federal Bridge</b>			<b>24,484,197</b>	<b>22,410,814</b>	<b>3,734,656</b>	<b>26,145,470</b>	<b>694,277</b>	<b>26,839,747</b>
<b>MUNICIPAL BRIDGE</b>								
41107	B-5004 - WINSTON-SALEM - MUNICIPAL BRIDG	TIP Construction	2,880,000	1,898,021	19,795	1,917,816	1,050,341	2,968,157
41111	B-5007 - WINSTON-SALEM - MUNICIPAL BRIDG	TIP Construction	482,882	129,160	428	129,588	367,596	497,184
<b>Total Municipal Bridge</b>			<b>3,362,882</b>	<b>2,027,181</b>	<b>20,223</b>	<b>2,047,404</b>	<b>1,417,937</b>	<b>3,465,341</b>
<b>BRIDGE PRESERVATION</b>								
9BPR	Div 9 Bridge Preservation	Maintenance	4,890,081	2,034,951	2,447,581	4,482,532		4,482,532
<b>Total Bridge Preservation</b>			<b>4,890,081</b>	<b>2,034,951</b>	<b>2,447,581</b>	<b>4,482,532</b>	<b>0</b>	<b>4,482,532</b>
<b>STATE BRIDGE</b>								
45725	B-5769 - BRIDGE 200	TIP Construction	1,241,502	243,226	819,695	1,062,921	3,921	1,066,842
45985	B-5950 -BRIDGE #7	TIP Construction	10,000		25,031	25,031		25,031
47214	(DELETED)B-5948-SR 2377 TO BE ACCOMP UND	TIP Construction	150,000	1,012	293	1,305		1,305
<b>Total State Bridge</b>			<b>1,401,502</b>	<b>244,238</b>	<b>845,019</b>	<b>1,089,257</b>	<b>3,921</b>	<b>1,093,178</b>
<b>BRIDGE PROGRAM</b>								
17BP	Bridge Improvement Program	Maintenance	37,550,259	16,149,528	24,854,960	41,004,488	12,768,091	53,772,579
33803	B-4628 BRIDGE 6	Bridge Hwy Maint Improvem	1,000,000	896,663	35,920	932,583		932,583
38518	B-4746 - BRIDGE 229	Bridge Hwy Maint Improvem	7,248,495	415,325	1,089,998	1,505,323	4,963,451	6,468,774
38578	DELETED B-4808 - BRIDGE 141	Bridge Hwy Maint Improvem	60,000	36,713	527	37,240	26,008	63,248
38589	DELETED B-4819 - BRIDGE 105	Bridge Hwy Maint Improvem	200,000	38,037	8,023	46,060		46,060
42309	B-5148 - BRIDGE 276	Bridge Hwy Maint Improvem	562,118	263,934	209,818	473,752	35,364	509,116

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
42313	DELETED B-5152 - BRIDGE 95	Bridge Hwy Maint Improvem	550,458	467,129	71,015	538,144	28,372	566,516
42341	B-5165 - BRIDGE 46	Bridge Hwy Maint Improvem	2,200,000	2,007,350	293,798	2,301,148		2,301,148
45721	B-5765 BRIDGE 115	Bridge Hwy Maint Improvem	625,000	6,042	313,949	319,991	161,935	481,926
45723	B-5767 BRIDGE 63	Bridge Hwy Maint Improvem	2,070,288	393,365	2,051,255	2,444,620	373	2,444,993
45724	B-5768 BRIDGE 38	Bridge Hwy Maint Improvem	150,000	72,040	7,990	80,030	35,535	115,565
45727	B-5771 - BRIDGE 16	Bridge Hwy Maint Improvem	2,130,000	314,295	1,779,123	2,093,418	190,528	2,283,946
45729	B-5773 BRIDGE 25	Bridge Hwy Maint Improvem	200,000	113,684	40,449	154,133	149,250	303,383
45730	DELETED B-5774 - BRIDGE 99	Bridge Hwy Maint Improvem	150,000	71,828	119	71,947		71,947
45731	B-5775 BRIDGE 275	Bridge Hwy Maint Improvem	200,000	105,200	14,006	119,206	17,707	136,913
45732	DELETED B-5776 - BRIDGE 100	Bridge Hwy Maint Improvem	150,000	73,139	74	73,213		73,213
45733	B-5777 BRIDGE 58	Bridge Hwy Maint Improvem	200,000	88,586	6,209	94,795	33,495	128,290
45734	B-5778 BRIDGE 61	Bridge Hwy Maint Improvem	3,520,000	445,989	2,307,033	2,753,022	158,806	2,911,828
45736	B-5780 - BRIDGE 17	Bridge Hwy Maint Improvem	210,000	209,201	465	209,666		209,666
45740	B-5785 BRIDGE 121 AND 122	Bridge Hwy Maint Improvem	200,000	92,967	6,992	99,959	35,908	135,867
45741	B-5787 BRIDGE 29	Bridge Hwy Maint Improvem	150,000	63,731	6,154	69,885	33,440	103,325
55009	DELETED B-5509 BRIDGE 62	Bridge Hwy Maint Improvem	180,436	121,052	19,966	141,018	1,060	142,078
67015	280067 & 280068 on I-85 Bus over SR 1192	Bridge Hwy Maint Improvem	500,000	21,559	283,176	304,735	137,973	442,708
67016	280150 on I85 Bus over SR2123W	Bridge Hwy Maint Improvem	500,000	26,415	308,726	335,141	128,586	463,727
67018	330048 on NC8 over US52	Bridge Hwy Maint Improvem	450,000	23,277	228,448	251,725	88,769	340,494
67047	840010 ON SR 1105 OVER US 52	Bridge Hwy Maint Improvem	550,000	23,192	312,034	335,226	285,020	620,246
67075	Replace 330135 on SR1109 over I40	Bridge Hwy Maint Improvem	100,000		16,688	16,688		16,688
67102	Replace 840037 on NC268 over Big Creek	Bridge Hwy Maint Improvem	100,000		14,941	14,941		14,941
<b>Total Bridge Program</b>			<b>61,707,054</b>	<b>22,540,241</b>	<b>34,281,856</b>	<b>56,822,097</b>	<b>19,279,671</b>	<b>76,101,768</b>
<b>CONGESTION MITIGATION</b>								
43713	C-5603 - CONGESTION & AIR QUALITY PROJE	TIP Construction	36,000		5,607	5,607	15,537	21,144
44004	C-4904 - VARIOUS - ROWAN COUNTY	TIP Construction	347,605	352,605	(5,132)	347,473		347,473
44008	C-4908 - SALISBURY	TIP Construction	417,600		15,685	15,685		15,685
46225	C-5160 - SALISBURY	TIP Construction	104,000		74,372	74,372		74,372
<b>Total Congestion Mitigation</b>			<b>905,205</b>	<b>352,605</b>	<b>90,532</b>	<b>443,137</b>	<b>15,537</b>	<b>458,674</b>
<b>DISASTER</b>								
154	FHWA Disaster - Hurricane Florence	TIP Construction	26,885		121,537	121,537	21,715	143,252
155	FHWA Disaster - Hurricane Michael	TIP Construction			1,134,132	1,134,132		1,134,132
DF150	FEMA Disaster - Hurricane Matthew	Maintenance			447	447		447
DF154	FEMA Disaster - Hurricane Florence	Maintenance			2,485,437	2,485,437		2,485,437
DF155	FEMA Disaster - Hurricane Michael	Maintenance			3,363,535	3,363,535		3,363,535
<b>Total Disaster</b>			<b>26,885</b>	<b>0</b>	<b>7,105,088</b>	<b>7,105,088</b>	<b>21,715</b>	<b>7,126,803</b>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>ENHANCEMENT (LOCAL)</b>								
33974	EB-4020 - WINSTON-SALEM - BRUSHY FORK CR	TIP Construction	260,000	142,035	118,157	260,192	6,875	267,067
<b>Total Enhancement (Local)</b>			<b>260,000</b>	<b>142,035</b>	<b>118,157</b>	<b>260,192</b>	<b>6,875</b>	<b>267,067</b>
<b>GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS</b>								
33185	B-3637 - BRIDGE 37	TIP Construction	18,355,385	14,914,674	89,229	15,003,903		15,003,903
34156	I-2304 - I-85 (STIP)	TIP Construction	11,995,294	7,574,295	24,136	7,598,431		7,598,431
34183	I-3600 - I-40	TIP Construction	23,670,339	20,875,031	19,087	20,894,118		20,894,118
34839	U-2579 - EASTERN SECTION (FUTURE I-74)	TIP Construction	211,886,258	110,536,635	41,159,932	151,696,567	28,632,668	180,329,235
38730	I-4718 - I-85	TIP Construction	4,828,959	4,057,471	31,464	4,088,935		4,088,935
<b>Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds</b>			<b>270,736,235</b>	<b>157,958,106</b>	<b>41,323,848</b>	<b>199,281,954</b>	<b>28,632,668</b>	<b>227,914,622</b>
<b>GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)</b>								
22018	GHSP FY2018 Agreements	State Aid	176,040	78,368	97,672	176,040		176,040
22019	GHSP FY2019 Agreements	State Aid	178,014		73,911	73,911	243,940	317,851
<b>Total Governor's Highway Safety Program (GHSP)</b>			<b>354,054</b>	<b>78,368</b>	<b>171,583</b>	<b>249,951</b>	<b>243,940</b>	<b>493,891</b>
<b>HAZARD ELIMINATION</b>								
44105	W-5516 - SR 1221	TIP Construction	15,293,648	9,451,539	406,615	9,858,154	341,717	10,199,871
44855	W-5709 - Safety Improvements, Various Div 9 Locations	TIP Construction	6,306,000	501,872	1,959,445	2,461,317	1,131,236	3,592,553
46136	W-5313 - SR 1221 (OLD BEATTY FORD RD)	TIP Construction	18,377,120	6,626,411	3,081,947	9,708,358	8,238,482	17,946,840
46137	W-5314 - NC801 widen, intersect realign, turn In imprvmts	TIP Construction	4,003,140	787,449	1,152,296	1,939,745	1,463,093	3,402,838
46139	W-5316 - US 52	TIP Construction	1,497,239	1,559,204	124	1,559,328		1,559,328
47348	SS-4909BX - Davie - US 64 at NC 801	TIP Construction	10,000	12,355	1,536	13,891		13,891
47349	SS-4909BW - Davidson - NC 8 at SR 1110	TIP Construction	4,495	4,273	221	4,494		4,494
47829	SS-4909CC - Forsyth - US 158 (Reidsville)	TIP Construction	25,000	192	11,711	11,903		11,903
47940	SS-4909CD - Davidson - SR 2085 (Baptist)	TIP Construction	30,000		7,758	7,758		7,758
48308	SS-4909CF - Rowan - SR 1503 (Grace Churc	TIP Construction	4,000		3,117	3,117		3,117
48310	SS-4909CH - Forsyth - SR 2643 (Union Cro	TIP Construction	5,000		2,851	2,851		2,851
50080	W-5510 - SR 4315 (SOUTH MAIN STREET)	TIP Construction	7,054,562	7,206,704	1,612,693	8,819,397	31,078	8,850,475
50138	W-5601 - DIVISIONWIDE	TIP Construction	2,854,060	1,850,410	1,814,475	3,664,885	62,641	3,727,526
<b>Total Hazard Elimination</b>			<b>55,464,264</b>	<b>28,000,409</b>	<b>10,054,789</b>	<b>38,055,198</b>	<b>11,268,247</b>	<b>49,323,445</b>
<b>HIGH IMPACT/LOW COST</b>								
47793	Roundabout at I-40 East Bound Ramp Temri	General Construction	1,001,000	88,616	449,671	538,287		538,287
47794	Concrete Monolithid islands on SR 2932 (	General Construction	330,000	177,081	307,114	484,195		484,195
47795	Cedar Lodge at Liberty Drive	General Construction	271,691		10,274	10,274		10,274
47796	Construct an additional left turn lane o	General Construction	355,000		3,016	3,016		3,016

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47797	Construct Turn Lanes on Heilig Road at F	General Construction	462,500		21,560	21,560		21,560
47801	Re-construct intersection of Flat Shoals	General Construction	715,000		32,588	32,588	45,800	78,388
47880	NC 66 & Mountain View Road Stokes County	General Construction			2,919	2,919		2,919
<b>Total High Impact/Low Cost</b>			<b>3,135,191</b>	<b>265,697</b>	<b>827,142</b>	<b>1,092,839</b>	<b>45,800</b>	<b>1,138,639</b>
<b>INDUSTRIAL/PUBLIC ACCESS</b>								
72	Fire Department and School Bus Drives	General Construction	115,850		115,850	115,850		115,850
<b>Total Industrial/Public Access</b>			<b>115,850</b>	<b>0</b>	<b>115,850</b>	<b>115,850</b>	<b>0</b>	<b>115,850</b>
<b>INTERSTATE</b>								
34147	I-0911 - I-40	TIP Construction	84,028,290	13,727,747	23,010,943	36,738,690	44,625,894	81,364,584
34156	I-2304 - I-85 (STIP)	TIP Construction	199,454,993	183,318,047	791,409	184,109,456	1,170,556	185,280,012
36780	I-3802 - I-85 (INCL I-3610 & B-5365 & B-	TIP Construction	154,464,322	78,031,159	73,313,413	151,344,572	29,550,125	180,894,697
45897	I-5950 -I-85/US29/US52/US70	TIP Construction	10,000		1,133	1,133		1,133
45901	I-5952 -I-40/SR 1101(HARPER RD)	TIP Construction	20,078,744	50,371	6,875,085	6,925,456	7,044,523	13,969,979
46372	I-5887 - US 52 / FUTURE I-74	TIP Construction	1,100,000	10,788	90,583	101,371		101,371
47527	I-5981 - I-40 FORSYTH & GUILFORD COUNTY	TIP Construction	2,010,000	32,172	511,938	544,110	317,915	862,025
47534	I-5988 - I-40 FORSYTH COUNTY	TIP Construction	2,000,000	19,186	576,903	596,089	569,291	1,165,380
50466	I-5823 - I-40	TIP Construction	64,407,555	191,058	9,388,925	9,579,983	44,904,852	54,484,835
53008	I-5765 - I-40	TIP Construction	34,219,281	34,881,473	3,698,948	38,580,421		38,580,421
53009	I-5766 - I-40	TIP Construction	14,317,710	13,955,141	1,503	13,956,644		13,956,644
53032	I-5793 - I-85	TIP Construction	19,822,580	1,479,953	7,477,078	8,957,031	8,400,912	17,357,943
53034	I-5795 - I-40	TIP Construction	100,000		4,792	4,792		4,792
53061	I-5858 - I-85	TIP Construction	18,524,334	45,932	203,397	249,329	15,003,778	15,253,107
53080	I-5880 - I-40/US 311	TIP Construction	1,835,000	436,144	704,523	1,140,667	99,578	1,240,245
<b>Total Interstate</b>			<b>616,372,809</b>	<b>326,179,171</b>	<b>126,650,573</b>	<b>452,829,744</b>	<b>151,687,424</b>	<b>604,517,168</b>
<b>LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN</b>								
44370	St Matthews Church Road	General Construction	200,000	121,626	26,492	148,118		148,118
44610	Project Definition 44610	General Construction	1,500,000		462,962	462,962	1,063,579	1,526,541
44793	Drainage Improvements Spencer	General Construction	403,066	57,482	347,430	404,912		404,912
44819	Relocate Pole Mounted Signal Cabinets	General Construction	51,600	7,978	14,377	22,355		22,355
44971	Baltimore Road Turn Lanes US 158	General Construction	381,116	360,199	20,917	381,116		381,116
47348	SS-4909BX - Davie - US 64 at NC 801	General Construction	261,000	32,490	121,874	154,364		154,364
47349	SS-4909BW - Davidson - NC 8 at SR 1110	General Construction	79,230	74,794	1,191	75,985		75,985
47385	SS-4909BY - Div 9 - SR Stat. Speed Signs	General Construction	50,000		202	202		202
47442	SS-4909BZ - Forsyth - SR 2691 (Wallburg	General Construction	81,000	3,990	(3,217)	773		773
47457	SS-4909CA - Davidson - NC 8 (Cotton Grove	General Construction	67,500	12,974	41,640	54,614		54,614
47679	SS-4909CB - Forsyth - US 158 at SR 2014	General Construction	261,000	5,115	196,649	201,764	2,380	204,144
47726	Upgrade extension of Veronica Lane for a	General Construction	151,573	1,073	139,350	140,423		140,423
47727	Installation of Curb and Gutter and drai	General Construction	112,571		112,571	112,571		112,571
47729	Egger Wood roundabout and access road	General Construction	1,400,000	139	908,381	908,520	123,375	1,031,895

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47941	SS-4909CE - Forsyth - EB I-40 @ Exit 188	General Construction	123,000		108,507	108,507	4,200	112,707
48233	Installation of additional drainage in C	General Construction	85,010		85,010	85,010		85,010
48308	SS-4909CF - Rowan - SR 1503 (Grace Churc	General Construction	60,000		35,431	35,431		35,431
48309	SS-4909CG - Davidson - SR 1232 (Odell Ow	General Construction	26,000		9,974	9,974		9,974
48310	SS-4909CH - Forsyth - SR 2643 (Union Cro	General Construction	110,000		2,661	2,661		2,661
48311	SS-4909CI - Davidson - SR 2097 (Mount Zi	General Construction	60,000		27,680	27,680		27,680
48340	SS-4909CJ - Rowan - NC 153 (Rice St)	General Construction	10,000		4,953	4,953		4,953
48694	Peeler Road Pipe bore	General Construction	40,000		49	49		49
48760	SS-4909CL - Rowan - SR 2048 (Woodleaf Rd	General Construction	10,000		80	80		80
72	Fire Department and School Bus Drives	General Construction	25,000		25,000	25,000		25,000
<b>Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban</b>			<b>5,548,666</b>	<b>677,860</b>	<b>2,690,164</b>	<b>3,368,024</b>	<b>1,193,534</b>	<b>4,561,558</b>
<b>OTHER (STATEWIDE)</b>								
36111	LOGO	Maintenance	6,264,923	4,204,805	355,440	4,560,245	3,734	4,563,979
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	4,753,521	4,215,770	643,717	4,859,487		4,859,487
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	736,997	363,741	307,699	671,440		671,440
41526	FACILITY MAINTENANCE	Maintenance	8,154,390	8,154,390	666,929	8,821,319		8,821,319
41665	Oversize/Overweight Bridge Repairs	Maintenance	1,866,383	1,847,933	(10,373)	1,837,560		1,837,560
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	725,104	171,179	292,398	463,577	31,407	494,984
<b>Total Other (Statewide)</b>			<b>22,501,318</b>	<b>18,957,818</b>	<b>2,255,810</b>	<b>21,213,628</b>	<b>35,141</b>	<b>21,248,769</b>
<b>PAVEMENT PRESERVATION</b>								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	3,139,162	3,131,073	8,089	3,139,162		3,139,162
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	6,333,255	1,075,372	2,796,172	3,871,544		3,871,544
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	1,715,000		1,435,474	1,435,474	23,773	1,459,247
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	2,302,328		2,055,866	2,055,866	4,574,184	6,630,050
<b>Total Pavement Preservation</b>			<b>13,489,745</b>	<b>4,206,445</b>	<b>6,295,601</b>	<b>10,502,046</b>	<b>4,597,957</b>	<b>15,100,003</b>
<b>PUBLIC TRANSPORTATION</b>								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	90,481	81,613	8,868	90,481		90,481
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	18,916		2,250	2,250	33,332	35,582
36225	RIDESHARE (RS) PROGRAMS	State Aid	498,875	178,329	236,069	414,398	6,371	420,769
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	248,203	67,026	130,029	197,055	460	197,515
36231	SECTION 5307 (9) PROGRAMS	State Aid	250,000	37,487	185,848	223,335	9,946	233,281
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	1,112,108	278,808	463,799	742,607	397,346	1,139,953
36234	SMAP (SM) PROGRAMS	State Aid	1,741,248		1,741,210	1,741,210		1,741,210
36235	URBAN (AT) TECH. PROGRAMS	State Aid	198,012		150,174	150,174		150,174
44637	SECTION 5339 (34) PROGRAMS	State Aid	135,576		117,049	117,049	20,585	137,634
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	718,365	229,031	430,794	659,825	30,655	690,480
51002	Job Access and Reverse Commutes	State Aid	634,810	561,988	69,706	631,694		631,694
<b>Total Public Transportation</b>			<b>5,646,594</b>	<b>1,434,282</b>	<b>3,535,796</b>	<b>4,970,078</b>	<b>498,695</b>	<b>5,468,773</b>

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<b>RAIL</b>								
39311	SALISBURY STATION	State Aid	1,193,821	1,188,688	3,510	1,192,198		1,192,198
42896	RAIL CORRIDOR-WINSTON-SALEM R-LINE	State Aid	592,230	499,144	12,034	511,178		511,178
80000	Freight Rail and Rail Crossing Safety Im	State Aid	6,431,419	1,827,908	1,088,421	2,916,329	865,191	3,781,520
	<b>Total Rail</b>		<b>8,217,470</b>	<b>3,515,740</b>	<b>1,103,965</b>	<b>4,619,705</b>	<b>865,191</b>	<b>5,484,896</b>
<b>RAIL SAFETY</b>								
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	788,200	188,301	214,864	403,165	4,654	407,819
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	141,257	141,001	256	141,257		141,257
	<b>Total Rail Safety</b>		<b>929,457</b>	<b>329,302</b>	<b>215,120</b>	<b>544,422</b>	<b>4,654</b>	<b>549,076</b>
<b>RESURFACING</b>								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	3,518,900	3,519,066	(166)	3,518,900		3,518,900
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	35,733,107	23,943,394	11,374,313	35,317,707	56,876	35,374,583
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	33,217,252	3,610,848	19,635,890	23,246,738	7,257,728	30,504,466
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	10,000		10,618,889	10,618,889	22,970,530	33,589,419
9CR	Division 9 Resurfacing	Maintenance	1,442,749	830,159	442,943	1,273,102		1,273,102
	<b>Total Resurfacing</b>		<b>73,922,008</b>	<b>31,903,467</b>	<b>42,071,869</b>	<b>73,975,336</b>	<b>30,285,134</b>	<b>104,260,470</b>
<b>ROADSIDE ENVIRONMENTAL</b>								
9RE	Div 9 Roadside Environmental	Maintenance	13,651,079	6,633,816	6,969,326	13,603,142		13,603,142
	<b>Total Roadside Environmental</b>		<b>13,651,079</b>	<b>6,633,816</b>	<b>6,969,326</b>	<b>13,603,142</b>	<b>0</b>	<b>13,603,142</b>
<b>ROADSIDE ENVIRONMENTAL - SCENIC</b>								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	764,200	680,727	95,135	775,862		775,862
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	425,000	121,295	92,487	213,782		213,782
	<b>Total Roadside Environmental - Scenic</b>		<b>1,189,200</b>	<b>802,022</b>	<b>187,622</b>	<b>989,644</b>	<b>0</b>	<b>989,644</b>
<b>RURAL</b>								
34380	R-2201 - SR 1611/SR 1112	TIP Construction	26,265,758	26,508,697	(4)	26,508,693		26,508,693
34394	R-2220 - US 64	TIP Construction	5,330,000	23,948	217,435	241,383	52,491	293,874
34409	R-2247 - WINSTON SALEM NORTHERN BELTWAY	TIP Construction	177,969,167	1,931,352	19,303,557	21,234,909	114,143,181	135,378,090
34468	DELETED R-2568 - NC 109	TIP Construction	554,072	543,233	(10,732)	532,501		532,501
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	19,357,265	19,268,051	89,214	19,357,265		19,357,265
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	100,000	44,800	672	45,472	76,177	121,649
34634	R-9999 - STATEWIDE	TIP Construction	300,000	152,708	27,910	180,618	9,264	189,882
37405	R-2577 - US 158	TIP Construction	5,944,908	3,828,117	897,737	4,725,854	1,339,987	6,065,841
38954	R-4734 - NC 109 DAVIDSON COUNTY	TIP Construction	1,000,000	59,080	243,739	302,819	30,287	333,106
39889	R-4750 - US 52	TIP Construction	11,876,814	11,106,855	110,297	11,217,152		11,217,152
44670	R-5768 - US 311 - NC 65 IN WALNUT COVE	TIP Construction	2,500,000	515,420	492,133	1,007,553	325,227	1,332,780
47086	R-5844-NC 109,NC24/NC27 IN TROY	TIP Construction	1,454,700	32,400	90,365	122,765	26,778	149,543
47100	R-5828 - US 311 (NORTH MAIN STREET)	TIP Construction	1,516,908	241,908	422,499	664,407	95,395	759,802

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
47542	R-5854 - SR 1410 FARMINGTON ROAD DAVIE C	TIP Construction	400,000	16,625	109,811	126,436	60,866	187,302
47549	R-5862 - US 64 DAVIDSON & DAVIE CO.	TIP Construction	2,013,358	32,510	248,140	280,650	574,382	855,032
50194	R-5736 - US 601	TIP Construction	700,000	411,275	417,527	828,802	186,955	1,015,757
50195	R-5737 - US 29/US 70/BUSINESS 85	TIP Construction	5,400,000	628,152	733,574	1,361,726	600,107	1,961,833
50220	R-5728 - US 601	TIP Construction	2,350,000	662,860	1,078,612	1,741,472	25,232	1,766,704
<b>Total Rural</b>			<b>265,032,950</b>	<b>66,007,991</b>	<b>24,472,486</b>	<b>90,480,477</b>	<b>117,546,329</b>	<b>208,026,806</b>
<b>SAFETY AND LOSS</b>								
36110	SAFETY AND LOSS	State Aid	41,349	30,849	7,400	38,249		38,249
<b>Total Safety and Loss</b>			<b>41,349</b>	<b>30,849</b>	<b>7,400</b>	<b>38,249</b>	<b>0</b>	<b>38,249</b>
<b>SECONDARY ROAD CONSTRUCTION</b>								
9C	Division 9 Secondary Construction	General Construction	3,945,186	2,781,082	377,450	3,158,532	10,027	3,168,559
<b>Total Secondary Road Construction</b>			<b>3,945,186</b>	<b>2,781,082</b>	<b>377,450</b>	<b>3,158,532</b>	<b>10,027</b>	<b>3,168,559</b>
<b>SMALL CONSTRUCTION</b>								
48126	US 158 Shoulder Failure Forsyth County	General Construction	34,410	28,212	6,198	34,410		34,410
48439	Repair Median Barrier on I-40	General Construction	125,000		124,989	124,989		124,989
<b>Total Small Construction</b>			<b>159,410</b>	<b>28,212</b>	<b>131,187</b>	<b>159,399</b>	<b>0</b>	<b>159,399</b>
<b>SPOT MOBILITY</b>								
47657	SM-5709A - Forsyth - SR 2691 (Wallburg R	General Construction	90,000	2,558	57,411	59,969		59,969
47715	SM-5709B - Forsyth - I-40 EB Exit 203	General Construction	350,000	31,444	105,799	137,243		137,243
47723	SM-5709C - Div. 9 School Reimbursement	General Construction	560,501	560,501	116	560,617		560,617
47904	SM-5709D - Rowan - NC 152 at SR 1002	General Construction	185,000		40,872	40,872		40,872
48443	SM-5709E - Forsyth - SR 3210 (Transou R	General Construction	30,000		18,695	18,695		18,695
48580	SM-5709F - Rowan - SR 1351 (N Enochville	General Construction	10,000		4,210	4,210		4,210
<b>Total Spot Mobility</b>			<b>1,225,501</b>	<b>594,503</b>	<b>227,103</b>	<b>821,606</b>	<b>0</b>	<b>821,606</b>
<b>STATE PLANNING AND RESEARCH (SPR)</b>								
39225	M-0433 METROPOLITAN PLANNING MPO 2005	Planning and Research	3,353,412	2,952,440	400,972	3,353,412		3,353,412
44860	M-0514 SPR WORK PROGRAM FY2017 STPDA	Planning and Research	960,000	7,029	156,898	163,927	800,261	964,188
<b>Total State Planning and Research (SPR)</b>			<b>4,313,412</b>	<b>2,959,469</b>	<b>557,870</b>	<b>3,517,339</b>	<b>800,261</b>	<b>4,317,600</b>
<b>STANDING MAINTENANCE</b>								
9	Division 9 Standing Maintenance	Maintenance	375,240,082	371,721,122	22,389,663	394,110,785		394,110,785
9B	Division 9 Brdg Maintenance	Maintenance	51,587,480	50,454,648	2,733,679	53,188,327		53,188,327
<b>Total Standing Maintenance</b>			<b>426,827,562</b>	<b>422,175,770</b>	<b>25,123,342</b>	<b>447,299,112</b>	<b>0</b>	<b>447,299,112</b>



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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT</b>								
46332	AV-5738 - SMITH REYNOLDS AIRPORT (INT)	TIP Construction	363,000	110,954	40,745	151,699	86,649	238,348
46343	AV-5749 - DAVIDSON COUNTY AIRPORT (EXX)	TIP Construction	1,297,000	806,707	333,400	1,140,107	101,123	1,241,230
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	300,000	191,695	106,624	298,319	3,465	301,784
46934	P-5722 - Norfolk Southern RR Kimberly Clark in Lexington	TIP Construction	203,759	14,387	25,763	40,150	6,930	47,080
47593	TA-6680 - PART AIRPORT AREA HUB SHUTTLE	TIP Construction	8,000		8,210	8,210		8,210
47604	P-5726 - NS MAIN	TIP Construction	2,338,000	7,765	541,757	549,522	1,181,769	1,731,291
47610	P-5731 - EAST 7TH AVENUE	TIP Construction	1,250,000		2,070	2,070		2,070
47612	P-5733 - NS MAIN ROWAN COUNTY	TIP Construction	10,000		1,694	1,694		1,694
<b>Total Strategic Transportation Investments (STI) Non-Highway Project</b>			<b>5,769,759</b>	<b>1,131,508</b>	<b>1,060,263</b>	<b>2,191,771</b>	<b>1,379,936</b>	<b>3,571,707</b>
<b>URBAN</b>								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	4,893,569	4,891,801	1,210,331	6,102,132	827,402	6,929,534
34409	R-2247 - WINSTON SALEM NORTHERN BELTWAY	TIP Construction	156,932,071	70,497,023	42,961,778	113,458,801	28,929,217	142,388,018
34839	U-2579 - EASTERN SECTION (FUTURE I-74)	TIP Construction	507,677,392	146,245,175	134,258,932	280,504,107	141,768,691	422,272,798
34845	U-2707 - CLEMMONS - SR 3000 (IDOLS RD)	TIP Construction	19,767,391	18,900,037	1,756,085	20,656,122	147,133	20,803,255
34853	U-2729 - SR 1672	TIP Construction	9,195,000	445,577	344,304	789,881	194,182	984,063
34858	U-2800 - SR 2601 (MACY GROVE ROAD)	TIP Construction	62,574,695	56,743,368	1,530	56,744,898	945	56,745,843
34871	U-2826 - US 52	TIP Construction	2,000,000		22,293	22,293	196,230	218,523
34872	U-2827 - US 421	TIP Construction	165,357,711	57,457,166	62,112,315	119,569,481	51,914,475	171,483,956
34892	U-2925 - SALEM CREEK CONNECTOR (SCC)	TIP Construction	114,853,557	108,139,320	8,629,663	116,768,983	158,541	116,927,524
36600	U-4734 - MACY GROVE ROAD	TIP Construction	19,077,264	4,112,406	6,740,660	10,853,066	6,914,851	17,767,917
39745	U-4741 - PE - GREENWAY, SIDEWALK, BICYCLE	TIP Construction	5,814,687	3,186,238	2,370,648	5,556,886	42,620	5,599,506
40278	U-4909 - SR 2643 (UNION CROSS ROAD)	TIP Construction	65,906,375	64,903,891	1,770	64,905,661	136,666	65,042,327
40929	U-4918 - US 52-421/I-40 BUSINESS VICINIT	TIP Construction	4,135,452	3,688,133	142,465	3,830,598		3,830,598
44108	U-5536 - NEW ROUTE	TIP Construction	596,000	245,805	398,539	644,344	923,391	1,567,735
44358	U-5786 WIDEN TO MULTI-LANES	TIP Construction	750,000	239,282	647,324	886,606	2,998	889,604
44392	U-5820 CONSTRUCT NEW MULTI LANE ROADWAY	TIP Construction	7,243,538	2,975,333	1,308,740	4,284,073	1,619,195	5,903,268
44395	U-5824 WIDEN TO MULTI LANES	TIP Construction	1,699,240	701,819	478,529	1,180,348	275,065	1,455,413
44689	U-5899 - NEW ROUTE FROM FORUM PARKWAY CO	TIP Construction	750,000	471,508	598,079	1,069,587	149,508	1,219,095
44690	U-5900 - NC 150 FROM SR 1514 (AIRPORT RO	TIP Construction	750,000	407,731	477,504	885,235		885,235
44705	U-5901 - NEW ROUTE, AIRPORT PARKWAY FROM	TIP Construction	1,000,000	293,717	162,998	456,715	449,793	906,508
44725	U-5902 - NC 150 FROM US 64 TO FORSYTH CO	TIP Construction	750,000	127,344	161,722	289,066		289,066
45836	U-5608 - NEW ROUTE	TIP Construction	8,025,000	2,662,293	2,162,069	4,824,362	2,882,555	7,706,917
46381	U-5760 KERNERSVILLE SOUTHERN LOOP	TIP Construction	2,909,253	1,179,968	573,221	1,753,189	1,148,310	2,901,499
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	3,060,000	2,840,187	3,195,549	6,035,736		6,035,736
47082	U-5617 -SR 1173(WILLIAMS ROAD)	TIP Construction	136,224	1,011	136,714	137,725	136,224	273,949
47137	U-6002 - WILKESBORO STREET	TIP Construction	750,000	172,611	189,140	361,751	43,007	404,758
47138	U-6003 NEW ROUTE	TIP Construction	2,500,000	320,372	339,910	660,282	110,151	770,433
47139	U-6004 - SR 1103 (LEWISVILLE-CLEMMONS RO	TIP Construction	750,000	207,528	433,051	640,579	37,561	678,140
47140	U-6005 - NC 65	TIP Construction	500,000	257,599	319,919	577,518	195	577,713
47483	U-6059 - US 421/NC 150 (SALEM PARKWAY)	TIP Construction	1,000,000	64,928	248,659	313,587	165,630	479,217

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<b>Project ID</b>	<b>Project Description</b>	<b>Project Type</b>	<b>Accumulated Active Project Funding SFY 2019</b>	<b>Expenditures To Date SFY 2018</b>	<b>Current Year Expenditures SFY 2019</b>	<b>Expenditures To Date SFY 2019</b>	<b>Remaining Commitments</b>	<b>Total Estimated Project Expenditures</b>
47486	U-6062 - SR 2739 (N MAIN ST/S MAIN ST)	TIP Construction	750,000	31,749	5,921	37,670	27,758	65,428
47487	U-6063 - FORSYTH COUNTY	TIP Construction	450,000	39,219	262,321	301,540	174,290	475,830
47498	U-6074 - US 421 FORSYTH COUNTY	TIP Construction	518,805	18,805	210,979	229,784	592,344	822,128
47518	U-6075 - US 52 ROWAN COUNTY	TIP Construction	10,000	1,426	183	1,609		1,609
47519	U-6076 - US 158	TIP Construction	1,000,000	4,852	140,612	145,464		145,464
47524	U-6077 - SR 4315 (KERNERSVILLE ROAD)	TIP Construction	750,000	11,292	196,915	208,207	1,395	209,602
47526	U-6079 - SR 2578 (MARTIN LUTHER KING JR.	TIP Construction	750,000	53,317	224,871	278,188		278,188
48321	U-6130 - US 29	TIP Construction	10,000		38	38		38
48647	U-6187 - NEW ROUTE	TIP Construction	25,000		10,225	10,225	31,256	41,481
48649	U-6189 - SR 1156 (LEWISVILLE CLEMMONS RO	TIP Construction	10,000		504	504		504
50099	U-5539 - WINSTON-SALEM	TIP Construction	96,000	22,905	575	23,480		23,480
50163	U-5738 - SR 2528 (JULIAN ROAD)	TIP Construction	2,300,000	1,115,111	2,749,686	3,864,797	735,848	4,600,645
54035	U-5757 - NC 8 (WINSTON ROAD)	TIP Construction	18,971,120	459,576	463,730	923,306	503,053	1,426,359
<b>Total Urban</b>			<b>1,196,995,344</b>	<b>554,137,423</b>	<b>276,651,001</b>	<b>830,788,424</b>	<b>241,240,480</b>	<b>1,072,028,904</b>
<b>OTHER MISCELLANEOUS</b>								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	29,111,534	29,050,763	2,193,690	31,244,453		31,244,453
36600	U-4734 - MACY GROVE ROAD	TIP Construction	1,574,347	1,563,193	16,997	1,580,190	12,482	1,592,672
44919	R-5789 - VARIOUS DIVISION 9 TRANSPORTATI	TIP Construction	605,413	204,861	171,317	376,178	11,005	387,183
47501	Capital Improvements FY2018	Capital Improvements	100,000	26,991	95,143	122,134		122,134
47502	Capital Improvements FY2019	Capital Improvements	148,000		118,950	118,950	10,282	129,232
<b>Total Other Miscellaneous</b>			<b>31,539,294</b>	<b>30,845,808</b>	<b>2,596,097</b>	<b>33,441,905</b>	<b>33,769</b>	<b>33,475,674</b>
<b>Total Division 9</b>			<b>\$ 3,134,863,272</b>	<b>\$ 1,714,801,147</b>	<b>\$ 628,446,018</b>	<b>\$ 2,343,247,165</b>	<b>\$ 613,493,370</b>	<b>\$ 2,956,740,535</b>

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	2	\$ 33,073,976
Bicycle and Pedestrian	12	6,222,240
Federal Bridge	32	39,650,973
Municipal Bridge	4	4,413,107
Bridge Preservation	1	6,229,779
State Bridge	2	120,000
Bridge Program	33	81,689,579
Congestion Mitigation	19	25,219,927
Disaster	5	318,803
Economic Development	1	1,000,000
Enhancement (Local)	2	4,961,317
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	6	733,289,113
Governor's Highway Safety Program (GHSP)	2	1,342,962
Hazard Elimination	20	41,960,686
High Impact/Low Cost	2	2,431,620
Industrial/Public Access		
Interstate	36	982,976,760
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	23	6,582,947
Miscellaneous Grant		
Mitigation		
Other (Statewide)	8	15,850,537
Pavement Preservation	6	10,804,091
Public Transportation	13	232,879,469
Passenger Rail	1	18,750,000
Rail	8	76,229,480
Rail Equip Overhaul		
Rail Safety	4	6,388,220
Resurfacing	6	102,676,379
Roadside Environmental - Rest Area		
Roadside Environmental	1	14,830,303
Roadside Environmental - Scenic	1	793,275
Rural	16	277,284,882
Safety and Loss	2	384,155
Secondary Road Construction	1	6,076,578
Small Construction		
Spot Mobility	7	2,305,000
State Planning and Research (SPR)	1	1,034,356
Standing Maintenance	2	451,267,248
Strategic Transportation Investments (STI) Non-Highway Project	10	83,783,625
System Preservation		
Turnpike		
Urban	68	344,049,542
Other Miscellaneous	5	25,789,248
<b>Total Expenditures</b>		<b>\$ 3,642,660,177</b>

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Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 965,861	\$ 29,862,267	\$ 30,828,128	\$ 2,017,613	\$ 32,845,741
406,322	537,861	944,183	3,520,326	4,464,509
26,579,312	9,672,955	36,252,267	6,435,706	42,687,973
482,240	732,879	1,215,119	2,320,700	3,535,819
1,756,104	3,454,219	5,210,323		5,210,323
2,331	180,633	182,964	43,824	226,788
34,638,739	18,694,003	53,332,742	21,927,917	75,260,659
4,101,951	4,310,978	8,412,929	5,187,400	13,600,329
231,959	12,119,418	12,351,377		12,351,377
33,569	1,031,378	1,064,947		1,064,947
2,751,834	13,186	2,765,020	2,283,299	5,048,319
668,533,372	4,919,458	673,452,830	1,976,506	675,429,336
428,664	609,795	1,038,459	645,102	1,683,561
18,085,875	18,507,213	36,593,088	3,946,667	40,539,755
12,395	139,021	151,416	44,525	195,941
534,504,799	183,740,328	718,245,127	389,031,611	1,107,276,738
1,532,299	2,524,969	4,057,268	114,257	4,171,525
12,516,984	1,134,773	13,651,757	19,839	13,671,596
6,459,839	3,257,924	9,717,763	2,968,732	12,686,495
108,244,360	108,279,283	216,523,643	67,858,730	284,382,373
	6,528	6,528	231,784	238,312
37,801,908	20,211,626	58,013,534	14,525,044	72,538,578
3,688,728	1,199,140	4,887,868	1,129,548	6,017,416
46,184,547	50,807,783	96,992,330	32,363,918	129,356,248
8,303,565	10,406,048	18,709,613		18,709,613
702,685	128,021	830,706		830,706
234,936,662	23,091,932	258,028,594	9,717,843	267,746,437
443,106	139,241	582,347	7,255	589,602
4,634,550	325,560	4,960,110		4,960,110
10,096	1,327,497	1,337,593	471,111	1,808,704
	1,034,356	1,034,356		1,034,356
419,687,283	34,424,550	454,111,833		454,111,833
8,365,485	27,129,446	35,494,931	43,692,688	79,187,619
137,917,671	57,855,055	195,772,726	120,757,172	316,529,898
22,164,387	1,684,782	23,849,169	1,082,165	24,931,334
<b>\$ 2,347,109,482</b>	<b>\$ 633,494,106</b>	<b>\$ 2,980,603,588</b>	<b>\$ 734,321,282</b>	<b>\$ 3,714,924,870</b>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>AVIATION</b>								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 4,648,374	\$ 283,123	\$ 3,644,815	\$ 3,927,938	\$ 656,522	\$ 4,584,460
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	28,425,602	682,738	26,217,452	26,900,190	1,361,091	28,261,281
<b>Total Aviation</b>			<b>33,073,976</b>	<b>965,861</b>	<b>29,862,267</b>	<b>30,828,128</b>	<b>2,017,613</b>	<b>32,845,741</b>
<b>BICYCLE AND PEDESTRIAN</b>								
43685	EB-4717 - LOCUST BIKE-PED TRAIL	TIP Construction	5,000		1,095	1,095		1,095
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	47,695	36,822	5,515	42,337		42,337
44837	EB-5817 - MCDOWELL CREEK GREENWAY	TIP Construction	450,000	14,123	2,349	16,472		16,472
44839	EB-5819 - DOWNTOWN WAXHAW	TIP Construction	180,000	88,330	68,523	156,853	38,678	195,531
44840	EB-5820 - CHARLOTTE B-CYCLE	TIP Construction	250,000	16,590	1,184	17,774		17,774
45966	U-5987 - UNION COUNTY	TIP Construction	292,500	10,946	4,716	15,662	42,631	58,293
46417	EB-5775 - CORNELIUS GREENWAY	TIP Construction	1,468,000	2,269	250,073	252,342	848,821	1,101,163
46429	EB-5783 - MATHEWS - SAM NEWELL ROAD MULT	TIP Construction	120,000		4,518	4,518	120,000	124,518
46432	EB-5786 - CHARLOTTE / PINVILLE - LITTLE	TIP Construction	2,200,000	3,062	8,551	11,613	1,840,000	1,851,613
47248	EB-5832 - CHARLOTTE	TIP Construction	360,000		1,829	1,829	360,000	361,829
47694	EB-5929 - BELK GREENWAY	TIP Construction	129,045		151	151	129,045	129,196
51055	EB-5732 - CONCORD	TIP Construction	720,000	234,180	189,357	423,537	141,151	564,688
<b>Total Bicycle and Pedestrian</b>			<b>6,222,240</b>	<b>406,322</b>	<b>537,861</b>	<b>944,183</b>	<b>3,520,326</b>	<b>4,464,509</b>
<b>FEDERAL BRIDGE</b>								
32638	B-2506 - BRIDGE 8	TIP Construction	1,435,077	70,227	842,421	912,648	463,061	1,375,709
38550	B-4779 - BRIDGE 147	TIP Construction	5,037,284	6,304,907	45,240	6,350,147		6,350,147
42080	M-0414 NBIS	TIP Construction	1,376,128	1,807,994	46,446	1,854,440		1,854,440
42180	B-5105 BRIDGE 49	TIP Construction	488,123	433,349	184,705	618,054		618,054
42295	B-5136 BRIDGE 66 & 69	TIP Construction	19,518,675	10,031,504	3,655,830	13,687,334	4,815,530	18,502,864
42845	B-5243 - BRIDGE 258	TIP Construction	716,915	671,915	40,637	712,552		712,552
45746	B-5792 - BRIDGE 342	TIP Construction	150,000	95,792	101,964	197,756	82,033	279,789
45747	B-5793 BRIDGE 201	TIP Construction	840,000	301,605	554,556	856,161	1,735	857,896
45749	B-5795 BRIDGE 217	TIP Construction	100,000	49,790	2,874	52,664		52,664
45754	B-5800 BRIDGE 160	TIP Construction	838,878	753,097	85,781	838,878		838,878
45755	B-5801 BRIDGE 163	TIP Construction	915,000	175,705	584,205	759,910	12,728	772,638
45760	B-5806 BRIDGE 129	TIP Construction	200,000		71,087	71,087	51,701	122,788
45762	B-5808 BRIDGE 57 AND 59	TIP Construction	100,000	163,549	115,572	279,121	285,574	564,695
45763	B-5809 BRIDGE 75	TIP Construction	200,000		3,341	3,341		3,341
45765	B-5811 BRIDGE 42	TIP Construction	200,000		33,260	33,260	102,718	135,978
45768	DELETED B-5814 BRIDGE 90	TIP Construction	100,000	83,209	143	83,352	33,471	116,823
46084	DELETED B-5369 - BRIDGE 53	TIP Construction	150,000	499,347	16,288	515,635	25,593	541,228
46085	B-5370 - BRIDGE 444	TIP Construction	100,000	359,617	17,786	377,403		377,403
46086	B-5371 - BRIDGE 71	TIP Construction	100,000	543,020	8,791	551,811	6,841	558,652
46088	B-5373 - BRIDGE 44	TIP Construction	100,000	324,502	2,578	327,080		327,080
46089	B-5374 - BRIDGE 448	TIP Construction	1,169,173	557,920	571,407	1,129,327	84,024	1,213,351

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46090	B-5375 - BRIDGE 137	TIP Construction	300,000	41,688	83,823	125,511	51,790	177,301
46091	B-5376 - BRIDGE 21	TIP Construction	200,000	177,818	36,574	214,392	138,245	352,637
46092	B-5377 - BRIDGE 157	TIP Construction	900,000	284,724	478,213	762,937	59,981	822,918
47700	B-5988 - ANSON COUNTY WADESBORO	TIP Construction	176,000		1,149	1,149	176,000	177,149
47815	B-5983 - NC 160 BRIDGE 590054	TIP Construction	110,000	14,134	149,605	163,739	13,730	177,469
47816	B-5984 - NC 49 BRIDGE 590088	TIP Construction	110,000	11,250	173,002	184,252	30,622	214,874
47820	B-5991 - SR 1681 BRIDGE 890021	TIP Construction	10,000	516	631	1,147		1,147
48322	B-6048 - BRIDGE 39	TIP Construction	100,000		18,066	18,066		18,066
48409	B-6046 - BRIDGE 102	TIP Construction	100,000		23,651	23,651		23,651
55015	DELETED B-5515 BRIDGE 145	TIP Construction	100,000	147,917	6,598	154,515		154,515
55048	B-5548 - BRIDGE 103	TIP Construction	3,709,720	2,674,216	1,716,731	4,390,947	329	4,391,276
<b>Total Federal Bridge</b>			<b>39,650,973</b>	<b>26,579,312</b>	<b>9,672,955</b>	<b>36,252,267</b>	<b>6,435,706</b>	<b>42,687,973</b>
<b>MUNICIPAL BRIDGE</b>								
42844	B-5242 - BRIDGE 376	TIP Construction	1,762,758	275,573	25,106	300,679	1,527,698	1,828,377
46093	B-5378 - CHARLOTTE	TIP Construction	1,588,000	8,229	108,589	116,818	511,489	628,307
50151	B-5930 - SARDIS LANE REPLACE BRIDGE NO.	TIP Construction	204,997	84,943	107,870	192,813		192,813
50152	B-5931 - CHARLOTTE	TIP Construction	857,352	113,495	491,314	604,809	281,513	886,322
<b>Total Municipal Bridge</b>			<b>4,413,107</b>	<b>482,240</b>	<b>732,879</b>	<b>1,215,119</b>	<b>2,320,700</b>	<b>3,535,819</b>
<b>BRIDGE PRESERVATION</b>								
10BPR	Div 10 Bridge Preservation	Maintenance	6,229,779	1,756,104	3,454,219	5,210,323		5,210,323
<b>Total Bridge Preservation</b>			<b>6,229,779</b>	<b>1,756,104</b>	<b>3,454,219</b>	<b>5,210,323</b>	<b>0</b>	<b>5,210,323</b>
<b>STATE BRIDGE</b>								
45984	B-5949 -BRIDGE #53	TIP Construction	10,000		18,150	18,150		18,150
47819	B-5990 - SR 1138 BRIDGE 590001	TIP Construction	110,000	2,331	162,483	164,814	43,824	208,638
<b>Total State Bridge</b>			<b>120,000</b>	<b>2,331</b>	<b>180,633</b>	<b>182,964</b>	<b>43,824</b>	<b>226,788</b>
<b>BRIDGE PROGRAM</b>								
17BP	Bridge Improvement Program	Maintenance	36,701,720	24,632,318	7,119,482	31,751,800	3,768,869	35,520,669
38356	B-4407 - BRIDGE 70	Bridge Hwy Maint Improvem	597,831	273,240	127,354	400,594	46,085	446,679
39922	B-4974 - BRIDGE 51	Bridge Hwy Maint Improvem	20,400,000		3,906,944	3,906,944	11,534,869	15,441,813
42265	B-5123 BRIDGE 14 & 19	Bridge Hwy Maint Improvem	9,005,000	4,337,533	2,217,807	6,555,340	3,411,371	9,966,711
45743	DELETED B-5789 BRIDGE 165	Bridge Hwy Maint Improvem	131,751	93,200	457	93,657	33,471	127,128
45744	DELETED B-5790 BRIDGE 239	Bridge Hwy Maint Improvem	50,000	40,561	78	40,639		40,639
45748	DELETED B-5794 BRIDGE 129	Bridge Hwy Maint Improvem	120,299	83,298	78	83,376	35,362	118,738
45751	DELETED B-5797 BRIDGE 329	Bridge Hwy Maint Improvem	50,000	47,355	378	47,733		47,733
45757	DELETED B-5803 BRIDGE 1	Bridge Hwy Maint Improvem	156,025	119,817	470	120,287	33,471	153,758
45758	B-5804 BRIDGE 56	Bridge Hwy Maint Improvem	2,737,314	2,732,518	(12)	2,732,506		2,732,506
45759	DELETED B-5805 BRIDGE 170	Bridge Hwy Maint Improvem	50,000	45,827	634	46,461		46,461
45760	B-5806 BRIDGE 129	Bridge Hwy Maint Improvem	45,425	41,849	3,576	45,425		45,425

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45761	DELETED B-5807 BRIDGE 115	Bridge Hwy Maint Improvem	50,000	42,802	2,980	45,782	5,198	50,980
45763	B-5809 BRIDGE 75	Bridge Hwy Maint Improvem	50,000	47,827	61,166	108,993	51,303	160,296
45764	B-5810 BRIDGE 22	Bridge Hwy Maint Improvem	700,000	150,334	231,411	381,745	321,514	703,259
45765	B-5811 BRIDGE 42	Bridge Hwy Maint Improvem	36,589	36,251	339	36,590		36,590
45767	B-5813 BRIDGE 132	Bridge Hwy Maint Improvem	200,000	113,992	85,224	199,216	10,448	209,664
45769	DELETED B-5815 BRIDGE 97	Bridge Hwy Maint Improvem	107,407	67,566	7,336	74,902	35,362	110,264
45770	B-5817 BRIDGE 7	Bridge Hwy Maint Improvem	2,150,000	223,442	620,142	843,584	778,961	1,622,545
45771	B-5818 BRIDGE 11	Bridge Hwy Maint Improvem	150,000	100,491	32,910	133,401	118,242	251,643
45772	DELETED B-5819 BRIDGE 362	Bridge Hwy Maint Improvem	124,967	90,061	143	90,204	33,471	123,675
45773	B-5820 BRIDGE 221	Bridge Hwy Maint Improvem	1,250,000	100,693	736,939	837,632	131,421	969,053
46084	DELETED B-5369 - BRIDGE 53	Bridge Hwy Maint Improvem	180,000	123,010	86,373	209,383	4,943	214,326
46085	B-5370 - BRIDGE 444	Bridge Hwy Maint Improvem	484,672	173,635	377,919	551,554	116,016	667,570
46086	B-5371 - BRIDGE 71	Bridge Hwy Maint Improvem	2,527,712	149,108	738,122	887,230	1,380,866	2,268,096
46087	B-5372 - BRIDGE 109	Bridge Hwy Maint Improvem	642,657	351,587	150,613	502,200	51,799	553,999
46088	B-5373 - BRIDGE 44	Bridge Hwy Maint Improvem	675,000	11,872	645,160	657,032		657,032
46370	B-5927 SR 1811 (GATEWOOD ROAD)	Bridge Hwy Maint Improvem	1,390,000	156,911	1,228,391	1,385,302	5,254	1,390,556
55037	DELETED B-5537 BRIDGE 35	Bridge Hwy Maint Improvem	225,210	218,446	8,054	226,500	48	226,548
67034	590364 on SR2158 over I77	Bridge Hwy Maint Improvem	100,000	721	1,011	1,732		1,732
67049	890034 on Concord Ave over US74, NC200	Bridge Hwy Maint Improvem	400,000	32,474	275,376	307,850	19,573	327,423
67062	Replace 030014 on US52 over S Fork Jones	Bridge Hwy Maint Improvem	100,000		6,622	6,622		6,622
67063	Replace 030087 on NC742 over Richardson	Bridge Hwy Maint Improvem	100,000		20,526	20,526		20,526
<b>Total Bridge Program</b>			<b>81,689,579</b>	<b>34,638,739</b>	<b>18,694,003</b>	<b>53,332,742</b>	<b>21,927,917</b>	<b>75,260,659</b>
<b>CONGESTION MITIGATION</b>								
43713	C-5603 - CONGESTION & AIR QUALITY PROJE	TIP Construction	8,928	521	506	1,027	8,928	9,955
43735	C-5613 - CONGESTION & AIR QUALITY PROJE	TIP Construction	1,585,800	8,540	86,658	95,198	1,402,256	1,497,454
44016	C-4916 - KANNAPOLIS	TIP Construction	2,028,800	94,420	16,556	110,976	783,261	894,237
44018	C-4918 - CONCORD	TIP Construction	2,383,203	62,078	1,666,586	1,728,664	799,513	2,528,177
45441	C-5225 - CHARLOTTE	TIP Construction	840,000		8,983	8,983	841,888	850,871
45495	DELETE C-5502 - LITTLE TEXAS ROAD SIDEWA	TIP Construction	133,388		5,367	5,367		5,367
45506	C-5533 - SR 5469	TIP Construction	995,800	96,356	981,148	1,077,504	4,098	1,081,602
45845	C-5557 - CONCORD	TIP Construction	420,732		3,228	3,228		3,228
46222	C-5157 - HARRISBURG	TIP Construction	72,800	11,100	978	12,078	72,800	84,878
46226	C-5161 - KANNAPOLIS	TIP Construction	2,166,665	134,362	68,596	202,958	76,226	279,184
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	3,362,722	1,197,884	346,703	1,544,587	192,716	1,737,303
50146	C-5621 - US 21	TIP Construction	4,404,400	330,452	532,874	863,326	383,760	1,247,086
51004	C-5534 - CHARLOTTE	TIP Construction	1,112,999		4,286	4,286	1,791	6,077
51007	C-5537 - CHARLOTTE	TIP Construction	2,265,150	139,044	27,689	166,733	18,595	185,328
51008	C-5538 - CHARLOTTE	TIP Construction	529,600	4,189	285,946	290,135	251,011	541,146

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51010	C-5540 - SOUTH TRYON STREET	TIP Construction	680,248	623,502	56,746	680,248		680,248
51011	C-5541 - CHARLOTTE	TIP Construction	350,000	6,320	16,956	23,276	350,000	373,276
51012	C-5542 - CHARLOTTE	TIP Construction	668,192	561,272	173,270	734,542		734,542
51013	C-5543 - CHARLOTTE	TIP Construction	1,210,500	831,911	27,902	859,813	557	860,370
<b>Total Congestion Mitigation</b>			<b>25,219,927</b>	<b>4,101,951</b>	<b>4,310,978</b>	<b>8,412,929</b>	<b>5,187,400</b>	<b>13,600,329</b>
<b>DISASTER</b>								
154	FHWA Disaster - Hurricane Florence	TIP Construction	314,939		584,991	584,991		584,991
155	FHWA Disaster - Hurricane Michael	TIP Construction			1,067	1,067		1,067
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	3,864	231,959	659	232,618		232,618
DF154	FEMA Disaster - Hurricane Florence	Maintenance			10,984,047	10,984,047		10,984,047
DF155	FEMA Disaster - Hurricane Michael	Maintenance			548,654	548,654		548,654
<b>Total Disaster</b>			<b>318,803</b>	<b>231,959</b>	<b>12,119,418</b>	<b>12,351,377</b>	<b>0</b>	<b>12,351,377</b>
<b>ECONOMIC DEVELOPMENT</b>								
47706	Project Hercules	General Construction	1,000,000	33,569	1,031,378	1,064,947		1,064,947
<b>Total Economic Development</b>			<b>1,000,000</b>	<b>33,569</b>	<b>1,031,378</b>	<b>1,064,947</b>	<b>0</b>	<b>1,064,947</b>
<b>ENHANCEMENT (LOCAL)</b>								
38668	EB-4715 - CHARLOTTE	TIP Construction	3,596,240	1,387,265	12,678	1,399,943	2,283,299	3,683,242
41125	EB-5011 - BEARSKIN CREEK GREENWAY	TIP Construction	1,365,077	1,364,569	508	1,365,077		1,365,077
<b>Total Enhancement (Local)</b>			<b>4,961,317</b>	<b>2,751,834</b>	<b>13,186</b>	<b>2,765,020</b>	<b>2,283,299</b>	<b>5,048,319</b>
<b>GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS</b>								
34187	I-3803 - I-85	TIP Construction	209,374,734	179,007,977	2,626,698	181,634,675	88,158	181,722,833
34379	R-2123 - I-485 CHARLOTTE OUTER LOOP	TIP Construction	136,271,905	116,013,604	1,531,282	117,544,886		117,544,886
34410	R-2248 - I-485	TIP Construction	174,944,643	173,566,764	629,186	174,195,950	34,262	174,230,212
34749	U-0209 - US 74	TIP Construction	207,058,847	195,320,161	73,178	195,393,339	1,854,086	197,247,425
38732	I-4720 - I-77	TIP Construction	3,932,302	3,178,383	36,557	3,214,940		3,214,940
41453	I-5006 - I-85	TIP Construction	1,706,682	1,446,483	22,557	1,469,040		1,469,040
<b>Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds</b>			<b>733,289,113</b>	<b>668,533,372</b>	<b>4,919,458</b>	<b>673,452,830</b>	<b>1,976,506</b>	<b>675,429,336</b>
<b>GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)</b>								
22018	GHSP FY2018 Agreements	State Aid	664,960	428,664	236,296	664,960		664,960
22019	GHSP FY2019 Agreements	State Aid	678,002		373,499	373,499	645,102	1,018,601
<b>Total Governor's Highway Safety Program (GHSP)</b>			<b>1,342,962</b>	<b>428,664</b>	<b>609,795</b>	<b>1,038,459</b>	<b>645,102</b>	<b>1,683,561</b>
<b>HAZARD ELIMINATION</b>								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	528,717	589,326	(60,609)	528,717		528,717
44720	SS-4910CC - Union - SR 1315 (New Town Rd	TIP Construction	60,000	61,676	1,866	63,542	195	63,737
44856	W-5710 - Safety Improvements, Various Div 10 Locations	TIP Construction	11,988,951	2,481,644	4,283,314	6,764,958	2,178,469	8,943,427
44884	SS-4910CK - Cabarrus - SR 1305 (Pitts Sc	TIP Construction	16,000	3,227	14,249	17,476		17,476



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44961	SS-4910CO - Mecklenburg - US 21 (Statesv	TIP Construction	8,183	5,181	3,002	8,183		8,183
44962	SS-4910CP - Mecklenburg - SR 2805 (Harri	TIP Construction	5,000	2,975	1,201	4,176		4,176
45340	W-5210 - DIVISIONWIDE	TIP Construction	250,000	10,164	2,079,852	2,090,016	4,850	2,094,866
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	1,160,000	1,147,319	40,806	1,188,125	100,042	1,288,167
47345	SS-4910CR - Mecklenburg - SR 2136 (Gilea	TIP Construction	26,250	1,593	15,365	16,958		16,958
47458	SS-4910CV - Union - SR 1367 (Unionville-	TIP Construction	10,000	9,080	905	9,985		9,985
47460	SS-4910CX - Union -SR 1627 (New Salem Rd	TIP Construction	25,000	5,471	20,027	25,498		25,498
47461	SS-4910CY - Cabarrus - SR 1431 (Weddingt	TIP Construction	15,000	3,014	12,241	15,255		15,255
47681	SS-4910DB - Mecklenburg - I-277, I-77,	TIP Construction	1,000		(14)	(14)		(14)
47830	SS-4910DE - Mecklenburg - SR 3168 (Sam N	TIP Construction	5,000	283	117	400		400
47831	SS-4910DF - Mecklenburg - I- 485 ramp	TIP Construction	2,420		2,420	2,420		2,420
48256	SS-4910DK - Mecklenburg - SR 2540	TIP Construction	2,000		689	689		689
48257	SS-4910DJ - Mecklenburg - US 29 (Wilkins	TIP Construction	5,000		274	274		274
48485	SS-4910DM - Cabarrus - SR 1304 (Roberta	TIP Construction	35,000		149	149		149
50092	W-5520 - US 74	TIP Construction	13,106,507	7,129,727	5,070,593	12,200,320	1,140,580	13,340,900
50138	W-5601 - DIVISIONWIDE	TIP Construction	14,710,658	6,635,195	7,020,766	13,655,961	522,531	14,178,492
<b>Total Hazard Elimination</b>			<b>41,960,686</b>	<b>18,085,875</b>	<b>18,507,213</b>	<b>36,593,088</b>	<b>3,946,667</b>	<b>40,539,755</b>
<b>HIGH IMPACT/LOW COST</b>								
47865	Running Creek Church Rd at Bethel Church	General Construction	1,206,620	12,395	116,090	128,485	44,525	173,010
47866	Poplar Tent Rd/Eva Drive at Rock Hill Ch	General Construction	1,225,000		22,931	22,931		22,931
<b>Total High Impact/Low Cost</b>			<b>2,431,620</b>	<b>12,395</b>	<b>139,021</b>	<b>151,416</b>	<b>44,525</b>	<b>195,941</b>
<b>INTERSTATE</b>								
34181	I-3311 - I-77	TIP Construction	6,242,329	8,122,088	2,018,338	10,140,426	1,423,004	11,563,430
34187	I-3803 - I-85	TIP Construction	36,806,532	33,739,221	1,128,031	34,867,252	658,234	35,525,486
36780	I-3802 - I-85 (INCL I-3610 & B-5365 & B-	TIP Construction	259,934,632	263,178,732	36,891,154	300,069,886	10,491,031	310,560,917
38063	I-4733 - I-77	TIP Construction	8,083,359	7,485,428	44,339	7,529,767	9,934	7,539,701
40099	I-4750 - I-77	TIP Construction	2,400,000	951,891	243,795	1,195,686	51,309	1,246,995
43609	I-5507 - I-485	TIP Construction	333,683,040	9,262,381	38,720,990	47,983,371	310,677,737	358,661,108
44797	I-5960 - I-485	TIP Construction	6,695,238	6,748,229	449,164	7,197,393		7,197,393
44798	I-5961 - I-77 from W Trade St to Iredell Cty line, pvmt rehab	TIP Construction	5,000	4,047	623	4,670		4,670
44990	I-5973 -I-485 / NC16	TIP Construction	2,200,000	74,876	444,751	519,627	298,549	818,176
45454	I-5405 - I-77	TIP Construction	188,764,555	173,846,051	60,116,730	233,962,781	22,351,849	256,314,630
45887	I-5904 - I-485 - MECKLENBURG COUNTY	TIP Construction	660,000		44,459	44,459		44,459
45888	I-5905 - I-85 - MECKLENBURG COUNTY	TIP Construction	10,000		48,069	48,069	5,741	53,810
45913	I-5963 -I-485 AND NC 16	TIP Construction	6,200,000	62,363	467,494	529,857	336,566	866,423
47699	I-5992 - IREDELL MECKLENBURG COUNTIES	TIP Construction	25,600,000	8,463,720	15,561,098	24,024,818	343,684	24,368,502
47964	I-6012 - I-85 MECKLENBURG COUNTY	TIP Construction	10,000		157	157		157
47965	I-6013 - I-85 MECKLENBURG COUNTY	TIP Construction	1,000		4,538	4,538	19,584	24,122
47967	I-6015 - I-485 MECKLENBURG COUNTY	TIP Construction	1,000		4,239	4,239	25,715	29,954
47968	I-6016 - I-85 MECKLENBURG COUNTY	TIP Construction	1,000		2,260	2,260		2,260

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47971	I-6019 - I-485 MECKLENBURG COUNTY	TIP Construction	10,000		598	598	259	857
48234	I-6052 - I-277 MECKLENBURG COUNTY	TIP Construction	10,000		516	516		516
49020	I-5718 - I-77	TIP Construction	5,000,000		10,353	10,353	321,191	331,544
50127	I-5714 - I-77	TIP Construction	13,600,000	2,363,254	1,226,740	3,589,994	15,576,193	19,166,187
50128	I-5715 - I-77	TIP Construction	4,500,000	1,192,663	1,105,583	2,298,246	1,503,621	3,801,867
50440	I-5796 - I-85	TIP Construction	525,000	53,480	13,557	67,037		67,037
50441	I-5797 - I-85	TIP Construction	770,000	14,006	131,282	145,288		145,288
50442	I-5798 - I-485	TIP Construction	13,026,943	32,323	4,147,643	4,179,966	6,653,743	10,833,709
50468	I-5825 - FROM SR 1577 TO I-277 PAVEMENT REHABILITATION	TIP Construction	15,089,946	91,334	6,724,496	6,815,830	4,759,224	11,575,054
50469	I-5826 - I-85	TIP Construction	510,000	2,449	92,043	94,492	6,153	100,645
50470	I-5827 - I-485	TIP Construction	3,800,000	15,423	3,079,774	3,095,197	81,785	3,176,982
50471	I-5828 - I-485	TIP Construction	310,000	19,175	81,489	100,664		100,664
52024	I-5746 - I-277 / US 74	TIP Construction	20,898,317	7,727,155	3,904,690	11,631,845	6,693,271	18,325,116
53011	I-5768 - I-77	TIP Construction	10,848,869	10,843,881	4,987	10,848,868		10,848,868
53012	I-5770 - I-85	TIP Construction	15,680,000	190,198	6,890,344	7,080,542	6,742,652	13,823,194
53019	I-5769 - I-77	TIP Construction	330,000	17,530	62,480	80,010		80,010
53043	I-5837 - I-85	TIP Construction	60,000		70,589	70,589	582	71,171
53064	I-5861 - I-485	TIP Construction	710,000	2,901	2,935	5,836		5,836
<b>Total Interstate</b>			<b>982,976,760</b>	<b>534,504,799</b>	<b>183,740,328</b>	<b>718,245,127</b>	<b>389,031,611</b>	<b>1,107,276,738</b>
<b>LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN</b>								
43765	Construction of roadway improvements on	General Construction	1,120,000	216,947	7,493	224,440		224,440
43906	Construct trails to connect residential	General Construction	171,021	111,850	59,171	171,021		171,021
43909	Realign NC 205 across from NC 138 at its	General Construction	750,000	235,571	72,096	307,667	24,693	332,360
44287	Turn lane, geometric, & signal imprvmts SR1307/SR1316	General Construction	1,200,000	177,567	1,058,191	1,235,758		1,235,758
44296	Construct right turn lane on westbound B	General Construction	213,780	178,280	35,500	213,780		213,780
44720	SS-4910CC - Union - SR 1315 (New Town Rd	General Construction	500,188	2,739	106,907	109,646	80,466	190,112
44833	Realign Saddle Creek @ NC-49 in Harrisbu	General Construction	816,033	459,816	380,303	840,119	9,098	849,217
44882	SS-4910CL - Mecklenburg - I-85 NB ramp	General Construction	81,266	75,375	5,890	81,265		81,265
44884	SS-4910CK - Cabarrus - SR 1305 (Pitts Sc	General Construction	153,000		128,900	128,900		128,900
44959	SS-4910CM - Mecklenburg - SR 1009 (Monro	General Construction	98,000	199	8,441	8,640		8,640
44961	SS-4910CO - Mecklenburg - US 21 (Statesv	General Construction	152,581	13,365	139,419	152,784		152,784
44962	SS-4910CP - Mecklenburg - SR 2805 (Harri	General Construction	114,210	10,840	76,600	87,440		87,440
47386	SS-4910CS - Div 10- SR Stat. Speed Signs	General Construction	54,510	32,186	33,027	65,213		65,213
47435	SS-4910CU - Meck/Union - SR 3128 (Lawye	General Construction	400,000		163	163		163
47458	SS-4910CV - Union - SR 1367 (Unionville-	General Construction	67,500	5,669	36,859	42,528		42,528
47460	SS-4910CX - Union -SR 1627 (New Salem Rd	General Construction	222,500	9,966	19,134	29,100		29,100
47462	SS-4910CZ - Mecklenburg - SR 2620 (Reaga	General Construction	98,046	1,654	96,392	98,046		98,046
47681	SS-4910DB - Mecklenburg - I-277, I-77,	General Construction	193,415	275	193,140	193,415		193,415
47682	SS-4910DC -Cabarrus, Stanly -NC 49, NC 3	General Construction	40,500		(441)	(441)		(441)

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47683	SS-4910DD - Mecklenburg - US 74 (Indepen	General Construction	54,000		14,956	14,956		14,956
47830	SS-4910DE - Mecklenburg - SR 3168 (Sam N	General Construction	18,000		11,856	11,856		11,856
47831	SS-4910DF - Mecklenburg - I- 485 ramp	General Construction	34,697		34,697	34,697		34,697
48256	SS-4910DK - Mecklenburg - SR 2540	General Construction	29,700		6,275	6,275		6,275
<b>Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban</b>			<b>6,582,947</b>	<b>1,532,299</b>	<b>2,524,969</b>	<b>4,057,268</b>	<b>114,257</b>	<b>4,171,525</b>
<b>OTHER (STATEWIDE)</b>								
21LC	Litter Control	Maintenance	631,497	634,153	(2,657)	631,496		631,496
36111	LOGO	Maintenance	8,541,725	5,818,738	477,105	6,295,843	19,839	6,315,682
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	9,347	5,877	3,470	9,347		9,347
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	199,026	105,872	47,101	152,973		152,973
41526	MAINTENANCE AND IMPROVEMENTS	Maintenance	6,369,338	5,949,893	496,210	6,446,103		6,446,103
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	47,000	1,347	79,387	80,734		80,734
47728	Championship Signs Installation	Maintenance	1,104	1,104	(2,045)	(941)		(941)
51082	M-0510 PE-NAT REC.TRAILS-FY 2016	TIP Construction	51,500		36,202	36,202		36,202
<b>Total Other (Statewide)</b>			<b>15,850,537</b>	<b>12,516,984</b>	<b>1,134,773</b>	<b>13,651,757</b>	<b>19,839</b>	<b>13,671,596</b>
<b>PAVEMENT PRESERVATION</b>								
10SP	Division 10 Special Maintenance Projects	Maintenance	20,000	5,788	12,537	18,325		18,325
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	1,079,091	1,080,103	(1,012)	1,079,091		1,079,091
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	4,808,901	5,167,711	(359,068)	4,808,643	9,989	4,818,632
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	3,501,956	104,625	2,695,367	2,799,992	684,192	3,484,184
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	1,301,919	101,612	859,396	961,008	351,873	1,312,881
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	92,224		50,704	50,704	1,922,678	1,973,382
<b>Total Pavement Preservation</b>			<b>10,804,091</b>	<b>6,459,839</b>	<b>3,257,924</b>	<b>9,717,763</b>	<b>2,968,732</b>	<b>12,686,495</b>
<b>PUBLIC TRANSPORTATION</b>								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	183,847	42,180	81,531	123,711	61,169	184,880
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	212,937,587	105,276,015	94,467,514	199,743,529	54,453,122	254,196,651
36225	RIDESHARE (RS) PROGRAMS	State Aid	332,941	68,123	125,208	193,331	258,518	451,849
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	1,056,934	360,532	471,353	831,885	250,052	1,081,937
36231	SECTION 5307 (9) PROGRAMS	State Aid	3,383,383	110,309	2,624,652	2,734,961	774,718	3,509,679
36232	SECTION 5309 (3) PROGRAMS	State Aid	2,477,400	1,364,831	609	1,365,440	11,119,556	12,484,996
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,575,550	614,764	1,175,032	1,789,796	863,080	2,652,876
36234	SMAP (SM) PROGRAMS	State Aid	8,082,991		8,082,991	8,082,991		8,082,991
36235	URBAN (AT) TECH. PROGRAMS	State Aid	63,000	28,396	34,604	63,000		63,000
44637	SECTION 5339 (34) PROGRAMS	State Aid	455,719		447,331	447,331	9,320	456,651
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	383,659	169,985	175,015	345,000	5,225	350,225
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	944,458	209,225	593,009	802,234	63,970	866,204
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	2,000		434	434		434
<b>Total Public Transportation</b>			<b>232,879,469</b>	<b>108,244,360</b>	<b>108,279,283</b>	<b>216,523,643</b>	<b>67,858,730</b>	<b>284,382,373</b>

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<b>PASSENGER RAIL</b>								
44475	P-5705 - CHARLOTTE GATEWAY STATION	TIP Construction	18,750,000		6,528	6,528	231,784	238,312
	<b>Total Passenger Rail</b>		18,750,000	0	6,528	6,528	231,784	238,312
<b>RAIL</b>								
32213	PURCHASE OF PROPERTY FOR CHARLOTTE PASSE	State Aid	20,941,999	7,101,640	13,782,175	20,883,815	3,898	20,887,713
44294	Charlotte Gateway Station	State Aid	375,000	323,742	28,114	351,856	13,858	365,714
44475	P-5705 - CHARLOTTE GATEWAY STATION	State Aid	10,300,000		422,194	422,194	12,553,093	12,975,287
44876	Thrift Depot - Mecklenburg County	State Aid	10,000	1,154	1,819	2,973		2,973
47717	CHARLOTTE MAINT. FACILITY(LRMF)	State Aid	250,000	1,214	117,760	118,974		118,974
50000	P-5208 - H2J (RAIL)	State Aid	6,377,336	4,552,944	1,113,566	5,666,510	983,817	6,650,327
57500	U-5008 - SUGAR CREEK GS (RAIL)	State Aid	30,878,215	25,810,001	4,552,257	30,362,258	824,683	31,186,941
80000	Freight Rail and Rail Crossing Safety Im	State Aid	7,096,930	11,213	193,741	204,954	145,695	350,649
	<b>Total Rail</b>		76,229,480	37,801,908	20,211,626	58,013,534	14,525,044	72,538,578
<b>RAIL SAFETY</b>								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	3,063,063	1,881,875	786,265	2,668,140	233,213	2,901,353
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,781,061	1,105,601	132,338	1,237,939	179,394	1,417,333
44803	Z-5700	TIP Construction	1,294,096	288,283	236,460	524,743	716,941	1,241,684
45361	P-5200 - PIEDMONT & NORTHEN RAILROAD	TIP Construction	250,000	412,969	44,077	457,046		457,046
	<b>Total Rail Safety</b>		6,388,220	3,688,728	1,199,140	4,887,868	1,129,548	6,017,416
<b>RESURFACING</b>								
10CR	Division 10 Resurfacing	Maintenance	613,687	449,348	157,633	606,981		606,981
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	17,741,821	17,183,566	559,845	17,743,411	615,839	18,359,250
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	41,918,021	26,877,308	14,457,497	41,334,805	1,497,922	42,832,727
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	24,580,835	1,653,388	18,041,822	19,695,210	5,368,862	25,064,072
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	17,237,212	18,658	16,009,603	16,028,261	2,110,512	18,138,773
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	584,803	2,279	1,581,383	1,583,662	22,770,783	24,354,445
	<b>Total Resurfacing</b>		102,676,379	46,184,547	50,807,783	96,992,330	32,363,918	129,356,248
<b>ROADSIDE ENVIRONMENTAL</b>								
10RE	Div 10 Roadside Environmental	Maintenance	14,830,303	8,303,565	10,406,048	18,709,613		18,709,613
	<b>Total Roadside Environmental</b>		14,830,303	8,303,565	10,406,048	18,709,613	0	18,709,613
<b>ROADSIDE ENVIRONMENTAL - SCENIC</b>								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	793,275	702,685	128,021	830,706		830,706
	<b>Total Roadside Environmental - Scenic</b>		793,275	702,685	128,021	830,706	0	830,706

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<b>RURAL</b>								
34331	R-0211 - I-485	TIP Construction	6,110,000	2,296	3,799	6,095		6,095
34348	R-0615 - NC 24-27 FROM .5 MILE EAST OF S	TIP Construction	12,751,092	12,542,727	4,345	12,547,072	167,530	12,714,602
34379	R-2123 - I-485 CHARLOTTE OUTER LOOP	TIP Construction	664,863	596,527	68,336	664,863		664,863
34408	R-2246 - GEORGE LILES PARKWAY (GLP)	TIP Construction	49,486,124	51,942,414	335,032	52,277,446	564,402	52,841,848
34410	R-2248 - I-485	TIP Construction	44,286,762	44,257,535	(1)	44,257,534		44,257,534
34446	R-2530 - NC 24-27	TIP Construction	28,124,231	10,725,850	18,252,549	28,978,399	6,473,763	35,452,162
34462	R-2555 - SR 5544	TIP Construction	21,566,042	2,751,038	575,740	3,326,778	946,265	4,273,043
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	1,328,348	1,310,520	17,828	1,328,348		1,328,348
34634	R-9999 - STATEWIDE	TIP Construction	620,214	414,595	70,649	485,244	143,117	628,361
38824	R-2632 - NC 73	TIP Construction	743,768	343,768	861,635	1,205,403	146,311	1,351,714
39929	R-4902 - I-485	TIP Construction	107,247,718	108,092,536	8,289	108,100,825	9,915	108,110,740
44799	R-5778 - Bill McGee Rd from SR1119 to Proposed Site	TIP Construction	809,720	810,275	(555)	809,720		809,720
44998	R-5798 -US 74 (ANDREW JACKSON HWY)	TIP Construction	1,695,000	417,053	522,980	940,033	531,021	1,471,054
46378	R-5706 - NC 73 (DAVIDSON HIGHWAY)	TIP Construction	1,350,000	670,423	2,092,357	2,762,780	711,580	3,474,360
48127	R-5871 - US 74 ANSON COUNTY	TIP Construction	1,000		4,148	4,148	23,939	28,087
50215	R-5721 - NC 73	TIP Construction	500,000	59,105	274,801	333,906		333,906
	<b>Total Rural</b>		<b>277,284,882</b>	<b>234,936,662</b>	<b>23,091,932</b>	<b>258,028,594</b>	<b>9,717,843</b>	<b>267,746,437</b>
<b>SAFETY AND LOSS</b>								
36110	SAFETY AND LOSS	State Aid	44,155	30,884	11,455	42,339		42,339
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	340,000	412,222	127,786	540,008	7,255	547,263
	<b>Total Safety and Loss</b>		<b>384,155</b>	<b>443,106</b>	<b>139,241</b>	<b>582,347</b>	<b>7,255</b>	<b>589,602</b>
<b>SECONDARY ROAD CONSTRUCTION</b>								
10C	Division 10 Secondary Construction	General Construction	6,076,578	4,634,550	325,560	4,960,110		4,960,110
	<b>Total Secondary Road Construction</b>		<b>6,076,578</b>	<b>4,634,550</b>	<b>325,560</b>	<b>4,960,110</b>	<b>0</b>	<b>4,960,110</b>
<b>SPOT MOBILITY</b>								
47660	SM-5710C - Mecklenburg -I-485 at SR 1004	General Construction	425,000	3,442	23,033	26,475	471,111	497,586
47843	SM-5710D - Meck., Union - US 74, Pinevil	General Construction	700,000	6,654	485,402	492,056		492,056
47907	SM-5710G - Union - US 74 and NC 200	General Construction	25,000		12,740	12,740		12,740
48274	SM-5710H - Mecklenburg - SR 5544 (W. Cat	General Construction	161,000		165,258	165,258		165,258
48575	SM-5710J - Mecklenburg - I-485 EB	General Construction	285,000		34,185	34,185		34,185
48577	SM-5710I - Anson - US 74 at Peachland	General Construction	209,000		35,060	35,060		35,060
48717	SM-5710K - Div. 10 School Reimbursement	General Construction	500,000		571,819	571,819		571,819
	<b>Total Spot Mobility</b>		<b>2,305,000</b>	<b>10,096</b>	<b>1,327,497</b>	<b>1,337,593</b>	<b>471,111</b>	<b>1,808,704</b>
<b>STATE PLANNING AND RESEARCH (SPR)</b>								
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	1,034,356		1,034,356	1,034,356		1,034,356
	<b>Total State Planning and Research (SPR)</b>		<b>1,034,356</b>	<b>0</b>	<b>1,034,356</b>	<b>1,034,356</b>	<b>0</b>	<b>1,034,356</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 10 Detail**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>STANDING MAINTENANCE</b>								
10	Division 10 Standing Maintenance	Maintenance	396,348,899	367,020,644	31,707,551	398,728,195		398,728,195
10B	Division 10 Brdg Maintenance	Maintenance	54,918,349	52,666,639	2,716,999	55,383,638		55,383,638
<b>Total Standing Maintenance</b>			<b>451,267,248</b>	<b>419,687,283</b>	<b>34,424,550</b>	<b>454,111,833</b>	<b>0</b>	<b>454,111,833</b>
<b>STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT</b>								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	2,800,000	834	3,761,327	3,762,161	76,310	3,838,471
44475	P-5705 - CHARLOTTE GATEWAY STATION	TIP Construction	60,313,625	7,374,801	22,575,236	29,950,037	34,559,688	64,509,725
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	505,000	17,625	107,057	124,682	42,443	167,125
46398	P-5704 - CSX SF LINE	TIP Construction	9,520,000	959,318	52,365	1,011,683	7,917,609	8,929,292
47603	P-5725 - NS MAIN	TIP Construction	1,850,000	12,680	523,732	536,412	828,711	1,365,123
47609	P-5730 - CLANTON ROAD EXT NORFOLK SOUTHE	TIP Construction	2,000,000	227	37,247	37,474	11,972	49,446
48159	P-5744 - CSX SF LINE UNION COUNTY	TIP Construction	1,300,000		11,855	11,855		11,855
48335	P-5750 CSX SF LINE	TIP Construction	1,600,000		2,097	2,097	142,274	144,371
48336	P-5748 - CSX SG LINE	TIP Construction	2,325,000		48,086	48,086	73,504	121,590
48337	P-5749 - CSX SF LINE	TIP Construction	1,570,000		10,444	10,444	40,177	50,621
<b>Total Strategic Transportation Investments (STI) Non-Highway Project</b>			<b>83,783,625</b>	<b>8,365,485</b>	<b>27,129,446</b>	<b>35,494,931</b>	<b>43,692,688</b>	<b>79,187,619</b>
<b>URBAN</b>								
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	10,548,940	8,254,163	1,930,014	10,184,177	12,957	10,197,134
34331	R-0211 - I-485	TIP Construction	287,503	287,503	9,296	296,799		296,799
34811	U-2507 - SR 2467	TIP Construction	52,243,116	44,326,881	6,613,076	50,939,957	10,913,184	61,853,141
35017	U-4024 - US 601	TIP Construction	1,200,000	6,874	198,145	205,019	1,295,711	1,500,730
35652	U-3415 - SR 1394	TIP Construction	1,500,000	79,369	665,208	744,577	240,825	985,402
38965	U-2509 - US 74	TIP Construction	2,417,766	8,161,981	2,058,043	10,220,024	2,202,288	12,422,312
39010	U-3440 - KANNAPOLIS - NC 3	TIP Construction	48,456,074	18,138,674	7,379,879	25,518,553	27,532,748	53,051,301
39019	U-3467 - SR 1316 (REA ROAD) EXTENSION	TIP Construction	18,014,794	4,540,287	1,938,791	6,479,078	366,762	6,845,840
39077	U-4713 - CAMPUS RIDGE ROAD	TIP Construction	3,035,000	362,939	335,899	698,838	35,575	734,413
39078	U-4714 - SR 1009	TIP Construction	4,000,000	4,753,878	1,086,755	5,840,633	978,623	6,819,256
40373	U-4910 - CONCORD - SR 1445 (DERITA ROAD)	TIP Construction	23,417,132	10,543,799	4,812,438	15,356,237	15,669,624	31,025,861
40543	U-4913 - SR 3174-SR 1501	TIP Construction	1,500,000	475,598	271,710	747,308	105,838	853,146
41140	U-5007 - PE - NC 51	TIP Construction	600,000	218,981	433,706	652,687	23,907	676,594
41141	U-5008 - SUGAR CREEK GS (STIP)	TIP Construction	4,414,485	3,902,722	11,177	3,913,899	296,393	4,210,292
42369	U-5107 - CHARLOTTE - MARION DIEHL CENTER	TIP Construction	624,000	483	16,730	17,213	624,460	641,673
42370	U-5108 - CORNELIUS - NORTH CROSS DR EXTEN	TIP Construction	840,000	835,640	619,469	1,455,109	260,205	1,715,314
42374	U-5112 - STALLINGS - POTTER RD	TIP Construction	1,216,200	33,796	2,826	36,622		36,622
42376	U-5114 - Huntersville: Bicycle/Ped Accomodations	TIP Construction	19,322,337	6,982,567	2,800,543	9,783,110	14,834,585	24,617,695
42377	U-5115 - MATTHEWS / MINT HILL: INTERSECT	TIP Construction	160,500	818,484	194,485	1,012,969		1,012,969
44375	U-5803	TIP Construction	705,000	4,084	4,456	8,540	130	8,670
44376	U-5804 - SR 3448 (South Trade Street)	TIP Construction	3,622,407	1,236,172	1,428,795	2,664,967	1,400,686	4,065,653
44377	U-5805 - SR1009 (Monroe Rd) construct intersect imprvmts	TIP Construction	510,000	18,673	7,247	25,920		25,920
44378	U-5806 - SR 2894 (CONCORD MILLS BLVD)	TIP Construction	13,095,615	3,767,002	1,199,800	4,966,802	8,508,521	13,475,323

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
44379	U-5807 - SR 2136 (Gilead Road)	TIP Construction	1,757,014	357,014	307,190	664,204	1,812,226	2,476,430
44381	U-5808 - SR1362 (Chestnut Lane Connector), construct road	TIP Construction	3,450,000	590,572	459,735	1,050,307	394,179	1,444,486
45941	U-5931- US 74 UNION COUNTY	TIP Construction	6,250,000	6,755	16,052	22,807		22,807
46298	(DELETE) U-5712 - NC 160 (WEST BOULEVARD	TIP Construction	400,000	105,329	748	106,077	3,664	109,741
46300	U-5723 - US-74/601 INTERCHANGE	TIP Construction	3,845,512	683,036	407,087	1,090,123	229,121	1,319,244
46425	U-5873 - CORNELIUS - INTERSECTION OF NC	TIP Construction	1,900,000	413,683	733,050	1,146,733	173,952	1,320,685
46437	U-5874 - NORTH UNIVERSITY I-85 OVERPASS	TIP Construction	1,825,000	26,563	7,533	34,096	1,750,000	1,784,096
46450	U-5905	TIP Construction	1,900,000	13,984	373,925	387,909	45,746	433,655
46451	U-5906 - SR2195/SR5544 in Cornelius, intersect imprvmts	TIP Construction	2,940,000	510,608	494,652	1,005,260	1,030,341	2,035,601
46452	U-5907 - DAVIDSON: POTTS-SLOAN-BEATTY connector	TIP Construction	1,650,000	336,763	312,657	649,420	202,230	851,650
46453	U-5908 - Huntersville: Widen Main St NC115/SR2004	TIP Construction	3,050,000	21,839	1,470,692	1,492,531	772,935	2,265,466
46889	U-5957 - NC 27	TIP Construction	1,920,000	120,947	278,897	399,844	708,832	1,108,676
46891	U-5956 - US 29	TIP Construction	450,000	159,642	638,586	798,228	347,988	1,146,216
46892	U-5955 - NC 16	TIP Construction	1,095,000	90,219	716,101	806,320	1,078,087	1,884,407
46965	U-6032 -SR 2464 (ODELL SCHOOL ROAD)	TIP Construction	1,050,000	256,853	850,514	1,107,367	348,796	1,456,163
47153	U-6028 - SR 2472 (MALLARD CREEK RD.)	TIP Construction	2,340,000	112,696	650,903	763,599	660,922	1,424,521
47154	U-6029 - POPLAR TENT ROAD	TIP Construction	6,540,000	81,272	264,403	345,675	330,417	676,092
47155	U-6030 -SR 4979 BALLANTYNI COMMONS PKWY	TIP Construction	3,540,000	97,776	103,533	201,309	669,073	870,382
47156	U-6031 - SR 1009 (CHARLOTTE AVENUE)	TIP Construction	330,000	35,912	399,264	435,176	473,857	909,033
47494	U-6069 - US 21 (STATESVILLE ROAD)	TIP Construction	1,500,000		10,811	10,811		10,811
47618	U-6084 - MECKLENBURG COUNTY	TIP Construction	7,535,015	680,748	4,899,370	5,580,118	1,951,040	7,531,158
47882	U-6087 - UNION COUNTY	TIP Construction	190,000	22,239	69,417	91,656	98,183	189,839
47883	U-6088 - UNION COUNTY	TIP Construction	100,000	17,116	53,892	71,008	110,363	181,371
47884	U-6090 - UNION COUNTY	TIP Construction	199,940	62,572	191,292	253,864	55,935	309,799
47885	U-6091 - UNION COUNTY	TIP Construction	125,000	17,923	92,801	110,724	62,203	172,927
47886	U-6092 - MECKLENBURG COUNTY	TIP Construction	150,000		87,010	87,010	137,878	224,888
47896	U-6098 - CABARRUS COUNTY	TIP Construction	1,700,000		1,430,848	1,430,848	305,993	1,736,841
48136	U-6103 - US 74 MECKLENBURG COUNTY	TIP Construction	1,010,000		3,731	3,731	1,582,924	1,586,655
48173	U-6105 - SR 2415 (BAILEY ROAD)	TIP Construction	490,000		11,883	11,883		11,883
48410	U-6109 - US 521 (LANCASTER HWY/JOHNSTON	TIP Construction	10,000		4,304	4,304	95,731	100,035
50081	U-5526 - US 74 (INDEPENDENCE BLVD)	TIP Construction	2,991,677	6,342,065	313,277	6,655,342	6,954,846	13,610,188
50129	U-5703 - US 74 (ROOSEVELT BOULEVARD)	TIP Construction	3,710,000	346,422	799,749	1,146,171	1,273,595	2,419,766
50174	U-5761 - NC 3 (DALE EARNHARDT BLVD)	TIP Construction	3,659,890	632,008	301,554	933,562	1,210,414	2,143,976
50175	U-5762 - NC 160 (STEELE CREEK ROAD)	TIP Construction	1,920,681	548,153	65,139	613,292	1,121,396	1,734,688
50176	U-5763 - NC 51	TIP Construction	1,000,000	807,222	734,133	1,541,355	963,115	2,504,470
50177	U-5764 - US 74	TIP Construction	32,922,324	1,470,278	722,453	2,192,731	2,252,857	4,445,588
50178	U-5765 - NC 73 (SAM FURR ROAD)	TIP Construction	510,000	83,338	379,630	462,968	8,188	471,156
50179	U-5766 - NC 160	TIP Construction	3,000,000	1,234,438	1,025,319	2,259,757	1,486,338	3,746,095
50180	U-5767 - US 21 (STATESVILLE ROAD)	TIP Construction	4,593,298	1,265,941	773,241	2,039,182	279,965	2,319,147
50181	U-5768 - NC 49	TIP Construction	2,000,000	831,023	798,268	1,629,291	185,083	1,814,374
50182	U-5769 - NC 16 (PROVIDENCE ROAD SOUTH)	TIP Construction	3,840,000	427,036	1,148,228	1,575,264	182,559	1,757,823

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<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2019</u>	<u>Expenditures To Date SFY 2018</u>	<u>Current Year Expenditures SFY 2019</u>	<u>Expenditures To Date SFY 2019</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
50183	U-5771 - US 21	TIP Construction	2,098,322	765,013	530,487	1,295,500	236,394	1,531,894
50184	U-5772 - NC 115 (OLD STATESVILLE ROAD)	TIP Construction	3,500,000	265,035	441,119	706,154	2,006,047	2,712,201
50185	U-5773 - CONCORD LAKE ROAD	TIP Construction	6,330,000	315,311	355,495	670,806	954,299	1,625,105
55059	U-5522 CONCORD TRAFFIC MGMT	TIP Construction	1,000,000	11,777	107,594	119,371	906,438	1,025,809
<b>Total Urban</b>			<u>344,049,542</u>	<u>137,917,671</u>	<u>57,855,055</u>	<u>195,772,726</u>	<u>120,757,172</u>	<u>316,529,898</u>
<b>OTHER MISCELLANEOUS</b>								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	21,311,299	21,299,020	5,381	21,304,401		21,304,401
44920	R-5790 - VARIOUS, DIVISION 10 TRANSPORTA	TIP Construction	3,351,449	269,805	1,279,186	1,548,991	1,069,255	2,618,246
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	687,500	569,430	128,513	697,943		697,943
47501	Capital Improvements FY2018	Capital Improvements	400,000	26,132	223,445	249,577	12,910	262,487
47502	Capital Improvements FY2019	Capital Improvements	39,000		48,257	48,257		48,257
<b>Total Other Miscellaneous</b>			<u>25,789,248</u>	<u>22,164,387</u>	<u>1,684,782</u>	<u>23,849,169</u>	<u>1,082,165</u>	<u>24,931,334</u>
<b>Total Division 10</b>			<u>\$ 3,642,660,177</u>	<u>\$ 2,347,109,482</u>	<u>\$ 633,494,106</u>	<u>\$ 2,980,603,588</u>	<u>\$ 734,321,282</u>	<u>\$ 3,714,924,870</u>



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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	2	\$ 9,385,725
Bicycle and Pedestrian	3	1,436,603
Federal Bridge	18	4,862,766
Municipal Bridge		
Bridge Preservation	1	5,465,449
State Bridge	1	933,395
Bridge Program	22	116,914,601
Congestion Mitigation		
Disaster	10	701,190
Economic Development		
Enhancement (Local)	2	506,678
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	90,250,137
Governor's Highway Safety Program (GHSP)		
Hazard Elimination	10	7,771,349
High Impact/Low Cost	3	1,885,191
Industrial/Public Access		
Interstate	8	73,335,007
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	20	2,436,016
Miscellaneous Grant		
Mitigation		
Other (Statewide)	7	7,066,305
Pavement Preservation	5	23,504,631
Public Transportation	8	10,195,843
Passenger Rail		
Rail		
Rail Equip Overhaul		
Rail Safety		
Resurfacing	5	109,388,100
Roadside Environmental - Rest Area		
Roadside Environmental	1	14,272,252
Roadside Environmental - Scenic	1	614,000
Rural	36	452,105,936
Safety and Loss	1	39,375
Secondary Road Construction	1	49,219,925
Small Construction		100,105
Spot Mobility		
State Planning and Research (SPR)		
Standing Maintenance	3	481,039,015
Strategic Transportation Investments (STI) Non-Highway Project	2	865,000
System Preservation	1	3,555,020
Turnpike		
Urban	18	41,535,742
Other Miscellaneous	6	20,677,213
<b>Total Expenditures</b>		<b>\$ 1,530,062,569</b>

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Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 4,521,828	\$ 2,364,869	\$ 6,886,697	\$ 2,027,326	\$ 8,914,023
88,912	859,309	948,221	484,066	1,432,287
4,945,471	259,015	5,204,486	592,401	5,796,887
3,068,335	2,982,747	6,051,082		6,051,082
103,395	176,245	279,640	139,413	419,053
74,016,152	18,809,750	92,825,902	16,798,581	109,624,483
1,871,893	14,377,742	16,249,635	7,355	16,256,990
1,349	2,235	3,584		3,584
79,140,777	220,362	79,361,139		79,361,139
1,051,191	5,543,275	6,594,466	1,217,746	7,812,212
50,865	32,871	83,736		83,736
9,144,908	20,914,171	30,059,079	39,612,479	69,671,558
1,080,047	849,292	1,929,339	196,021	2,125,360
5,872,231	609,064	6,481,295	324	6,481,619
9,719,335	7,736,516	17,455,851	11,151,450	28,607,301
2,661,844	6,628,539	9,290,383	986,645	10,277,028
34,116,457	52,656,926	86,773,383	25,429,680	112,203,063
6,274,843	6,101,401	12,376,244		12,376,244
560,291	61,989	622,280		622,280
344,082,613	69,180,939	413,263,552	53,603,954	466,867,506
28,663	10,645	39,308		39,308
35,675,774	8,959,435	44,635,209	2,885,109	47,520,318
	179,539	179,539		179,539
452,533,655	23,142,374	475,676,029		475,676,029
612	283,537	284,149	502,168	786,317
2,479,946	782,573	3,262,519		3,262,519
25,686,331	5,001,450	30,687,781	4,879,577	35,567,358
14,793,564	1,430,238	16,223,802	295,339	16,519,141
<b>\$ 1,113,571,282</b>	<b>\$ 250,157,048</b>	<b>\$ 1,363,728,330</b>	<b>\$ 160,809,634</b>	<b>\$ 1,524,537,964</b>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>AVIATION</b>								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 4,988,376	\$ 3,085,955	\$ 818,787	\$ 3,904,742	\$ 944,999	\$ 4,849,741
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	4,397,349	1,435,873	1,546,082	2,981,955	1,082,327	4,064,282
<b>Total Aviation</b>			<b>9,385,725</b>	<b>4,521,828</b>	<b>2,364,869</b>	<b>6,886,697</b>	<b>2,027,326</b>	<b>8,914,023</b>
<b>BICYCLE AND PEDESTRIAN</b>								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	106,168		23,605	23,605	52,827	76,432
44651	EB-5798 - US 221	TIP Construction	86,560	88,795	1,054	89,849		89,849
50044	EB-5529 - YADKINVILLE	TIP Construction	1,243,875	117	834,650	834,767	431,239	1,266,006
<b>Total Bicycle and Pedestrian</b>			<b>1,436,603</b>	<b>88,912</b>	<b>859,309</b>	<b>948,221</b>	<b>484,066</b>	<b>1,432,287</b>
<b>FEDERAL BRIDGE</b>								
38466	DELETED B-4683 - BRIDGE 20	TIP Construction	100,000	126,247	2,112	128,359	2	128,361
39896	B-4977 - BRIDGE 75	TIP Construction	117,088	66,866	50,222	117,088	686	117,774
39897	B-4978 - BRIDGE 82	TIP Construction	450,092	448,351	721	449,072		449,072
42080	M-0414 NBIS	TIP Construction	2,736	3,783	2,571	6,354		6,354
42256	B-5118 - BRIDGE 55	TIP Construction	818,400	727,396	(6,513)	720,883		720,883
45357	BD-5111 - DIVISIONWIDE	TIP Construction	2,059,000	2,024,953	(465)	2,024,488	10,780	2,035,268
45776	DELETED B-5823 BRIDGE 355	TIP Construction	100,000	101,132	18,027	119,159	7,392	126,551
45781	B-5828 BRIDGE 340	TIP Construction	100,027	40,635	21	40,656		40,656
45783	DELETED B-5830 BRIDGE 177	TIP Construction	71,360	71,360	14,368	85,728		85,728
45784	B-5831 BRIDGE 6	TIP Construction	100,000	123,540	45,220	168,760	164,379	333,139
45785	B-5832 BRIDGE 152	TIP Construction	100,063	39,142	721	39,863		39,863
45786	B-5833 BRIDGE 29	TIP Construction	100,000	161,402	15,467	176,869	155,818	332,687
45788	B-5835 BRIDGE 125	TIP Construction	100,000	104,155	35,004	139,159	114,280	253,439
45790	B-5837 BRIDGE 129	TIP Construction	100,000	80,644	4,386	85,030	7,983	93,013
46095	B-5380 - BRIDGE 141	TIP Construction	200,000	441,681	772	442,453		442,453
47431	B-5979 - WATAUGA COUNTY HUNTING HILLS LA	TIP Construction	144,000	457	1,623	2,080		2,080
55023	DELETED B-5523 BRIDGE 168	TIP Construction	100,000	138,150	7,190	145,340		145,340
55027	B-5527 BRIDGE 122	TIP Construction	100,000	245,577	67,568	313,145	131,081	444,226
<b>Total Federal Bridge</b>			<b>4,862,766</b>	<b>4,945,471</b>	<b>259,015</b>	<b>5,204,486</b>	<b>592,401</b>	<b>5,796,887</b>
<b>BRIDGE PRESERVATION</b>								
11BPR	Div 11 Bridge Preservation	Maintenance	5,465,449	3,068,335	2,982,747	6,051,082		6,051,082
<b>Total Bridge Preservation</b>			<b>5,465,449</b>	<b>3,068,335</b>	<b>2,982,747</b>	<b>6,051,082</b>	<b>0</b>	<b>6,051,082</b>
<b>STATE BRIDGE</b>								
45778	B-5825 BRIDGE 35	TIP Construction	933,395	103,395	176,245	279,640	139,413	419,053
<b>Total State Bridge</b>			<b>933,395</b>	<b>103,395</b>	<b>176,245</b>	<b>279,640</b>	<b>139,413</b>	<b>419,053</b>

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<b>BRIDGE PROGRAM</b>								
17BP	Bridge Improvement Program	Maintenance	103,595,772	70,802,791	14,862,408	85,665,199	12,520,555	98,185,754
39896	B-4977 - BRIDGE 75	Bridge Hwy Maint Improvem	175,000		3,506	3,506	34,351	37,857
39897	B-4978 - BRIDGE 82	Bridge Hwy Maint Improvem	750,000	588,387	152,448	740,835	21,027	761,862
39899	B-4979 - BRIDGE 59	Bridge Hwy Maint Improvem	837,619	268,760	379,793	648,553	72,785	721,338
42548	B-5177 - BRIDGE 278	Bridge Hwy Maint Improvem	168,509	138,472	2,187	140,659		140,659
46095	B-5380 - BRIDGE 141	Bridge Hwy Maint Improvem	800,000	562,107	749	562,856		562,856
46098	B-5383 - BRIDGE 143	Bridge Hwy Maint Improvem	975,000	900,774	588	901,362	69,321	970,683
46103	B-5388 - BRIDGE 21	Bridge Hwy Maint Improvem	6,145,328	260,259	2,069,735	2,329,994	3,214,673	5,544,667
46104	B-5389 - BRIDGE 105	Bridge Hwy Maint Improvem	1,220,135	240,135	336,758	576,893	12,195	589,088
55024	DELETED B-5524 BRIDGE 149	Bridge Hwy Maint Improvem	147,238	143,026	10,142	153,168	52,442	205,610
67001	020030 on US21 over Little River	Bridge Hwy Maint Improvem	300,000	29,622	134,191	163,813	51,510	215,323
67002	040008 ON NC 194 OVER NORTH FORK NEW RIV	Bridge Hwy Maint Improvem	400,000	35,531	251,147	286,678	41,497	328,175
67048	850103 on NC268 over Mitchell River	Bridge Hwy Maint Improvem	300,000	28,499	221,335	249,834	67,912	317,746
67051	980090 on SR1711 over US421	Bridge Hwy Maint Improvem	300,000	17,789	146,918	164,707	18,302	183,009
67103	Replace 960012 on US421B over Reddies Ri	Bridge Hwy Maint Improvem	100,000		22,465	22,465	6,005	28,470
67108	Replace 960004 on SR2418 over Little Hun	Bridge Hwy Maint Improvem	100,000		21,840	21,840	10,649	32,489
67109	Replace 980080 on SR1512 over creek	Bridge Hwy Maint Improvem	100,000		20,769	20,769	10,820	31,589
67123	Replace 850318 on SR1319 over UT of S Fo	Bridge Hwy Maint Improvem	100,000		36,546	36,546	91,404	127,950
67124	Replace 960166 on SR1745 over West Prong	Bridge Hwy Maint Improvem	100,000		40,319	40,319	124,464	164,783
67125	Replace 960663 on SR1002 over E. Prong R	Bridge Hwy Maint Improvem	100,000		29,472	29,472	126,362	155,834
67126	Replace 960667 on SR1749 over Sparks Cre	Bridge Hwy Maint Improvem	100,000		30,948	30,948	129,968	160,916
67127	Replace 980189 on SR1325 over UT of Sout	Bridge Hwy Maint Improvem	100,000		35,486	35,486	122,339	157,825
<b>Total Bridge Program</b>			<b>116,914,601</b>	<b>74,016,152</b>	<b>18,809,750</b>	<b>92,825,902</b>	<b>16,798,581</b>	<b>109,624,483</b>
<b>DISASTER</b>								
153	FHWA Disaster-May 2018 Western Mudslides	TIP Construction	410,725	226,655	200,312	426,967	3,485	430,452
154	FHWA Disaster - Hurricane Florence	TIP Construction	290,465		1,565,684	1,565,684		1,565,684
155	FHWA Disaster - Hurricane Michael	TIP Construction			814,958	814,958	2,465	817,423
156	FHWA Disaster - February 2019 Rain Storm	TIP Construction			227,642	227,642	1,405	229,047
157	FHWA Disaster - June 8-9,2019 Rain Event	TIP Construction			41,588	41,588		41,588
DF153	FEMA Disaster-May 2018 Western Mudslides	Maintenance		1,645,238	4,287,177	5,932,415		5,932,415
DF154	FEMA Disaster - Hurricane Florence	Maintenance			1,536,768	1,536,768		1,536,768
DF155	FEMA Disaster - Hurricane Michael	Maintenance			1,962,522	1,962,522		1,962,522
DF156	FEMA Disaster - February 2019 Rain Storm	Maintenance			2,563,353	2,563,353		2,563,353
DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance			1,177,738	1,177,738		1,177,738
<b>Total Disaster</b>			<b>701,190</b>	<b>1,871,893</b>	<b>14,377,742</b>	<b>16,249,635</b>	<b>7,355</b>	<b>16,256,990</b>

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<b>ENHANCEMENT (LOCAL)</b>								
3611	ER-2971 Division 11 Pedestrian Enhanceme	TIP Construction	266,678	505	1,750	2,255		2,255
46457	EB-5806 - HOSPITAL AVENUE FROM HARPER AV	TIP Construction	240,000	844	485	1,329		1,329
<b>Total Enhancement (Local)</b>			<b>506,678</b>	<b>1,349</b>	<b>2,235</b>	<b>3,584</b>	<b>0</b>	<b>3,584</b>
<b>GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS</b>								
34173	I-2808 - I-77	TIP Construction	78,099,348	72,816,544	194,805	73,011,349		73,011,349
41452	I-5002 - I-74	TIP Construction	12,150,789	6,324,233	25,557	6,349,790		6,349,790
<b>Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds</b>			<b>90,250,137</b>	<b>79,140,777</b>	<b>220,362</b>	<b>79,361,139</b>	<b>0</b>	<b>79,361,139</b>
<b>HAZARD ELIMINATION</b>								
44763	SS-4911AK - Ashe - US 221 Bus./East Main	TIP Construction	20,000	4,863	163	5,026		5,026
44857	W-5711 - Safety Improvements, Various Div 11 Locations	TIP Construction	1,146,000		377,535	377,535	4,091	381,626
47342	SS-4911AU - Wilkes - SR 1002 betw NC 18	TIP Construction	13,000	128	163	291		291
47343	SS-4911AT - Watauga - SR 1102 (Poplar	TIP Construction	5,000	128	(2,457)	(2,329)		(2,329)
47463	SS-4911AW - Watauga - SR 1163 at Stadium	TIP Construction	5,000	3,036	70	3,106		3,106
47942	SS-4911BA - Yadkin - US 421 from I-77 to	TIP Construction	7,000		163	163		163
48488	SS-4911BB - Yadkin - US 21 at SR 1150	TIP Construction	4,000		3,926	3,926		3,926
50082	W-5511 - SR 2324	TIP Construction	216,905	165,422	51,484	216,906		216,906
50095	W-5521 - US 421	TIP Construction	2,900,000	513,077	3,139,592	3,652,669	4,179	3,656,848
50138	W-5601 - DIVISIONWIDE	TIP Construction	3,454,444	364,537	1,972,636	2,337,173	1,209,476	3,546,649
<b>Total Hazard Elimination</b>			<b>7,771,349</b>	<b>1,051,191</b>	<b>5,543,275</b>	<b>6,594,466</b>	<b>1,217,746</b>	<b>7,812,212</b>
<b>HIGH IMPACT/LOW COST</b>								
47754	Roundabout at SR 1002 and SR 1713	General Construction	1,085,191	33,452	22,923	56,375		56,375
47779	US 21 BUS at Church St.	General Construction	500,000	17,413	8,671	26,084		26,084
47780	NC 18 just East of SR 1140	General Construction	300,000		1,277	1,277		1,277
<b>Total High Impact/Low Cost</b>			<b>1,885,191</b>	<b>50,865</b>	<b>32,871</b>	<b>83,736</b>	<b>0</b>	<b>83,736</b>
<b>INTERSTATE</b>								
45902	I-5909 - I-77 - SURRY COUNTY	TIP Construction	2,600,000		1,732,377	1,732,377	495,720	2,228,097
45905	I-5912 - I-77 - SURRY & YADKIN COUNTY	TIP Construction	57,425,000	259,630	12,310,733	12,570,363	36,817,063	49,387,426
47998	I-6050 - I-74 & I-77 SURRY COUNTY	TIP Construction	10,000		78,952	78,952		78,952
53035	I-5829 - I-77	TIP Construction	3,050,000	1,126,218	733,870	1,860,088	1,147,937	3,008,025
53036	I-5830 - I-77	TIP Construction	1,750,007	149,179	2,780,154	2,929,333	883,132	3,812,465
53065	I-5862 - I-74	TIP Construction	3,450,000	1,642,958	2,800,252	4,443,210	240,205	4,683,415
53066	I-5863 - I-74	TIP Construction	5,000,000	5,966,205	477,715	6,443,920	28,422	6,472,342
53068	I-5865 - I-77	TIP Construction	50,000	718	118	836		836
<b>Total Interstate</b>			<b>73,335,007</b>	<b>9,144,908</b>	<b>20,914,171</b>	<b>30,059,079</b>	<b>39,612,479</b>	<b>69,671,558</b>

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<b>LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN</b>								
43892	RENFRO/PINE ST PEDESTRIAN IMPROVEMENTS	General Construction	188,629	71,670	116,959	188,629		188,629
44123	Traffic Signal at US64 & Industrial Ct	General Construction	21,000	2,372	10,984	13,356		13,356
44462	River Road Improvements	General Construction	483,888	480,852	747	481,599	2,704	484,303
44480	BEECH MOUNTAIN SIDEPATH	General Construction	294,371	44,060	14,899	58,959	192,936	251,895
44561	Depot Street Repairs	General Construction	69,224	70,150	(926)	69,224		69,224
44598	Lovills Creek Greenway	General Construction	151,060	23,300	127,760	151,060		151,060
44763	SS-4911AK - Ashe - US 221 Bus./East Main	General Construction	166,500	42,063	14,690	56,753		56,753
44926	Hamlin Street	General Construction	200,000	152,397	951	153,348	381	153,729
47125	SS-4911AR - Ashe - SR 1315 Guardrail	General Construction	70,200		72,046	72,046		72,046
47343	SS-4911AT - Watauga - SR 1102 (Poplar	General Construction	81,000		92,898	92,898		92,898
47344	SS-4911AS - Caldwell - SR 1751 (Grace	General Construction	56,385		65,499	65,499		65,499
47464	SS-4911AX - Surry - US 601 at SR 2221	General Construction	27,000	22,803	106	22,909		22,909
47621	Signal Upgrade at US 421 and Old 421 in	General Construction	153,459	160,059	(6,600)	153,459		153,459
47684	SS-4911AY - Watauga - US 321 betw SR 1209	General Construction	25,200		27,531	27,531		27,531
47832	SS-4911AZ - Caldwell - US 64/NC 18	General Construction	58,500	7,367	48,215	55,582		55,582
47929	Tranquill Hills Road Addition, Caldwell County	General Construction	100,000	2,954	2,756	5,710		5,710
48460	IMPROVEMENTS TO ZACH'S FARM ROAD	General Construction	200,000		203,005	203,005		203,005
48488	SS-4911BB - Yadkin - US 21 at SR 1150	General Construction	32,400		295	295		295
48489	SS-4911BC - Yadkin - SR 1125 (Asbury Chu	General Construction	7,200		7,477	7,477		7,477
72	Fire Department and School Bus Drives	General Construction	50,000		50,000	50,000		50,000
<b>Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban</b>			<b>2,436,016</b>	<b>1,080,047</b>	<b>849,292</b>	<b>1,929,339</b>	<b>196,021</b>	<b>2,125,360</b>
<b>OTHER (STATEWIDE)</b>								
21LC	Litter Control	Maintenance	501,776	501,776	(607)	501,169		501,169
30173	LUST FUNDS	Maintenance			7,201	7,201	324	7,525
36111	LOGO	Maintenance	1,821,042	1,297,879	79,330	1,377,209		1,377,209
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	145,469	45,873	99,596	145,469		145,469
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	144,134	78,860	23,999	102,859		102,859
41526	FACILITY MAINTENANCE	Maintenance	4,258,607	3,937,161	235,130	4,172,291		4,172,291
51082	M-0510 PE-NAT REC.TRAILS-FY 2016	TIP Construction	195,277	10,682	164,415	175,097		175,097
<b>Total Other (Statewide)</b>			<b>7,066,305</b>	<b>5,872,231</b>	<b>609,064</b>	<b>6,481,295</b>	<b>324</b>	<b>6,481,619</b>
<b>PAVEMENT PRESERVATION</b>								
11SP	Division 11 Special Maintenance Projects	Maintenance	150,422	39,341	115,239	154,580		154,580
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	650,000	600,316	130	600,446		600,446
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	7,774,209	7,563,247	(26,977)	7,536,270	2,231	7,538,501
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	9,465,000	1,516,431	7,161,122	8,677,553	189,396	8,866,949
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	5,465,000		487,002	487,002	10,959,823	11,446,825
<b>Total Pavement Preservation</b>			<b>23,504,631</b>	<b>9,719,335</b>	<b>7,736,516</b>	<b>17,455,851</b>	<b>11,151,450</b>	<b>28,607,301</b>

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<b>PUBLIC TRANSPORTATION</b>								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	135,726		130,489	130,489	23,708	154,197
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	67,500		50,816	50,816	18,535	69,351
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	4,782,148	1,650,546	2,745,762	4,396,308	473,666	4,869,974
36234	SMAP (SM) PROGRAMS	State Aid	911,835		911,835	911,835		911,835
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	78,935	29,335	37,415	66,750	13,531	80,281
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	605,624	203,419	388,270	591,689	7,081	598,770
51002	Job Access and Reverse Commutes	State Aid	577,625	553,366	24,259	577,625		577,625
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	3,036,450	225,178	2,339,693	2,564,871	450,124	3,014,995
<b>Total Public Transportation</b>			<b>10,195,843</b>	<b>2,661,844</b>	<b>6,628,539</b>	<b>9,290,383</b>	<b>986,645</b>	<b>10,277,028</b>
<b>RESURFACING</b>								
11CR	Division 11 Resurfacing	Maintenance	474,261	365,645	47,208	412,853		412,853
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	3,079,953	2,877,589	257	2,877,846	3,660	2,881,506
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	23,315,821	19,912,535	2,754,439	22,666,974	8,201	22,675,175
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	55,028,065	10,958,126	40,468,084	51,426,210	310,881	51,737,091
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	27,490,000	2,562	9,386,938	9,389,500	25,106,938	34,496,438
<b>Total Resurfacing</b>			<b>109,388,100</b>	<b>34,116,457</b>	<b>52,656,926</b>	<b>86,773,383</b>	<b>25,429,680</b>	<b>112,203,063</b>
<b>ROADSIDE ENVIRONMENTAL</b>								
11RE	Div 11 Roadside Environmental	Maintenance	14,272,252	6,274,843	6,101,401	12,376,244		12,376,244
<b>Total Roadside Environmental</b>			<b>14,272,252</b>	<b>6,274,843</b>	<b>6,101,401</b>	<b>12,376,244</b>	<b>0</b>	<b>12,376,244</b>
<b>ROADSIDE ENVIRONMENTAL - SCENIC</b>								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	614,000	560,291	61,989	622,280		622,280
<b>Total Roadside Environmental - Scenic</b>			<b>614,000</b>	<b>560,291</b>	<b>61,989</b>	<b>622,280</b>	<b>0</b>	<b>622,280</b>
<b>RURAL</b>								
34349	R-0616 - NEW ROUTE	TIP Construction	1,010,000	1,948	115,103	117,051	76,586	193,637
34402	R-2237 - US 321	TIP Construction	154,300,986	145,054,869	6,419,036	151,473,905	1,551,647	153,025,552
34518	R-2915 - US 221	TIP Construction	189,968,988	128,563,760	44,978,803	173,542,563	30,510,439	204,053,002
34544	R-3430 - SR 1001 (CONNELLY SPRINGS RD)	TIP Construction	2,000,000	25,345	289,292	314,637	196,503	511,140
34605	R-4060 - US 21 SPARTA WESTERN LOOP	TIP Construction	11,193,012	8,759,577	3,026,918	11,786,495	669,237	12,455,732
34634	R-9999 - STATEWIDE	TIP Construction	400,001	238,294	26,303	264,597	21,550	286,147
35574	R-2520 - US 19E-NC 194	TIP Construction	4,430,000	104,318	1,034,641	1,138,959	156,912	1,295,871
35579	R-3405 - NC 18	TIP Construction	11,587,020	11,204,604	(1,175)	11,203,429		11,203,429
36001	R-2603 - NC 268	TIP Construction	35,241,490	31,775,688	5,674,618	37,450,306	9,398,459	46,848,765
37044	R-3101 - US 21	TIP Construction	10,948,794	10,948,977	266	10,949,243	9,450	10,958,693
37512	R-2566 - PE - NC 105	TIP Construction	5,407,278	272,100	1,748,887	2,020,987	1,222,876	3,243,863
38819	R-2615 - US 321/421	TIP Construction	750,000	33,341	175,174	208,515	804,522	1,013,037
44691	R-5759 - NC 115 FROM US 421 TO 2ND STREE	TIP Construction	8,500,000	500,851	254,115	754,966	1,225,592	1,980,558
44692	R-5772 - SR 1001 (OAKWOODS ROAD) FROM US	TIP Construction	1,000,000	219,460	279,997	499,457	847,064	1,346,521

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45967	R-5805 - CALDWELL COUNTY	TIP Construction	1,011,005	1,168,525	28,805	1,197,330	157,170	1,354,500
46418	R-5755 - US 421	TIP Construction	1,067,310	1,067,310	575	1,067,885	1,920	1,069,805
46458	R-5775 - GRANITE FALLS - US 321	TIP Construction	530,000	244,512	226,254	470,766	14,865	485,631
47102	R-5830 SR1522 (Deerfield Road) upgrade roadway	TIP Construction	350,000	164,157	82,493	246,650	543,655	790,305
47103	R-5831 US601/NC67 upgrade intersection	TIP Construction	440,000	199,557	173,280	372,837	179,573	552,410
47104	R-5832 NC88 from NC88 to NC194, upgrade roadway	TIP Construction	550,000	539,233	51,850	591,083	1,065,812	1,656,895
47105	R-5833 US221/NC194/SR1248, construct intersection	TIP Construction	250,000	160,044	197,337	357,381	12,798	370,179
47106	R-5836 US601 from I-74 to SR1104, widen to four lanes	TIP Construction	3,350,000	721,583	637,886	1,359,469	2,350,717	3,710,186
48128	R-5872 - US 421 WATAUGA COUNTY	TIP Construction	10,000		18,941	18,941		18,941
48132	R-5874 - US 321 WATAUGA COUNTY	TIP Construction	10,000		245,251	245,251	120,070	365,321
48415	R-5895 - NC 103 (EAST PINE STREET)	TIP Construction	10,000		16,408	16,408		16,408
48416	R-5901 - NC 89 (WEST PINE STREET)	TIP Construction	10,000		2,129	2,129		2,129
48418	R-5894 - US 421	TIP Construction	10,000		18,960	18,960		18,960
48463	R-5905 - NC 89 (WEST PINE STREET)	TIP Construction	10,000		28,645	28,645	21,047	49,692
48464	R-5909 - SR 1314 (EAST MAIN STREET)	TIP Construction	10,000		23,511	23,511	9,923	33,434
48465	R-5910 - US 21 BUSINESS (NORTH BRIDGE ST	TIP Construction	10,000		18,969	18,969		18,969
48466	R-5911 - US 19E	TIP Construction	10,000		5,505	5,505		5,505
48467	R-5912 - SR 1605 (OLD US 421)	TIP Construction	10,000		9,063	9,063		9,063
48468	R-5913 - NC 67 (ELM STREET)	TIP Construction	10,000		15,671	15,671		15,671
50200	R-5745 - US 64/NC 90/NC 18 (WILKESBORO B	TIP Construction	4,354,294	1,207,742	1,751,417	2,959,159	1,744,130	4,703,289
50210	R-5714 - US 601	TIP Construction	2,274,175	574,175	771,503	1,345,678	472,700	1,818,378
50222	R-5730 - SR 1605 (OLD US 421)	TIP Construction	1,081,583	332,643	834,508	1,167,151	218,737	1,385,888
<b>Total Rural</b>			<b>452,105,936</b>	<b>344,082,613</b>	<b>69,180,939</b>	<b>413,263,552</b>	<b>53,603,954</b>	<b>466,867,506</b>
<b>SAFETY AND LOSS</b>								
36110	SAFETY AND LOSS	State Aid	39,375	28,663	10,645	39,308		39,308
<b>Total Safety and Loss</b>			<b>39,375</b>	<b>28,663</b>	<b>10,645</b>	<b>39,308</b>	<b>0</b>	<b>39,308</b>
<b>SECONDARY ROAD CONSTRUCTION</b>								
11C	Division 11 Secondary Construction	General Construction	49,219,925	35,675,774	8,959,435	44,635,209	2,885,109	47,520,318
<b>Total Secondary Road Construction</b>			<b>49,219,925</b>	<b>35,675,774</b>	<b>8,959,435</b>	<b>44,635,209</b>	<b>2,885,109</b>	<b>47,520,318</b>
<b>SMALL CONSTRUCTION</b>								
48167	Improve intersection of SR 1176 and SR	General Construction	100,105		179,539	179,539		179,539
<b>Total Small Construction</b>			<b>100,105</b>	<b>0</b>	<b>179,539</b>	<b>179,539</b>	<b>0</b>	<b>179,539</b>
<b>STANDING MAINTENANCE</b>								
11	Division 11 Standing Maintenance	Maintenance	413,498,813	387,875,049	20,904,201	408,779,250		408,779,250
11B	Division 11 Brdg Maintenance	Maintenance	67,456,521	64,658,606	2,154,492	66,813,098		66,813,098
11SP	Division 11 Special Maintenance Projects	Maintenance	83,681		83,681	83,681		83,681
<b>Total Standing Maintenance</b>			<b>481,039,015</b>	<b>452,533,655</b>	<b>23,142,374</b>	<b>475,676,029</b>	<b>0</b>	<b>475,676,029</b>



**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 11 Detail**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT</b>								
46344	AV-5750 - ASHE COUNTY AIRPORT (GEV)	TIP Construction	385,000	612	20,898	21,510	329,637	351,147
47212	AV-5859 - MOUNT AIRY-SURRY COUNTY AIRPOR	TIP Construction	480,000		262,639	262,639	172,531	435,170
<b>Total Strategic Transportation Investments (STI) Non-Highway Project</b>			<b>865,000</b>	<b>612</b>	<b>283,537</b>	<b>284,149</b>	<b>502,168</b>	<b>786,317</b>
<b>SYSTEM PRESERVATION</b>								
11SP	Division 11 Special Maintenance Projects	Maintenance	3,555,020	2,479,946	782,573	3,262,519		3,262,519
<b>Total System Preservation</b>			<b>3,555,020</b>	<b>2,479,946</b>	<b>782,573</b>	<b>3,262,519</b>	<b>0</b>	<b>3,262,519</b>
<b>URBAN</b>								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	108,314	83,314	27,340	110,654		110,654
34783	U-2211 - US 321A	TIP Construction	9,133,850	10,557,236	(11,099)	10,546,137		10,546,137
34977	U-3812 - JEFFERSON - NC 88	TIP Construction	4,932,849	4,946,694	(13,845)	4,932,849		4,932,849
35993	U-4700 - US 321	TIP Construction	3,145,000	3,674,558	488,714	4,163,272	1,293,387	5,456,659
44382	U-5809 - US 601 (STATE STREET)	TIP Construction	2,450,000	519,903	521,114	1,041,017	330,000	1,371,017
44383	U-5810 - SR 1514 (BAMBOO ROAD)	TIP Construction	7,649,227	624,227	198,602	822,829	420,635	1,243,464
45446	U-5312 - NORTH WILKESBORO	TIP Construction	4,050,000	1,685,366	559,509	2,244,875	386,142	2,631,017
45831	U-5603 NC 105	TIP Construction	724,731	740,904	327,493	1,068,397	18,187	1,086,584
46391	DELETED U-5867- NC 194	TIP Construction	500,000	5,119	307	5,426		5,426
46967	U-6033 -US 64 (NC 18)	TIP Construction	147,944	147,944	115,062	263,006	149,691	412,697
46968	U-6034 -US 321 ALT	TIP Construction	349,220	349,220	316,915	666,135	7,703	673,838
46970	U-6035 -SR 1002(DUDLEY SHOALS ROAD)	TIP Construction	350,000	93,671	151,079	244,750	239,700	484,450
46971	U-6036 -SR 1109 (Pinewoods Road)	TIP Construction	1,945,000	174,651	308,550	483,201	148,077	631,278
48471	U-6157 - SR 1130 (CAJAH MOUNTAIN ROAD)	TIP Construction	10,000		9,746	9,746		9,746
48472	U-6161 - US 321	TIP Construction	10,000		21,422	21,422		21,422
50130	U-5705 - US 221/321	TIP Construction	300,000	576,874	8,620	585,494		585,494
50131	U-5715 - US 321/421	TIP Construction	1,255,000	198,074	439,313	637,387	56,711	694,098
50187	U-5776 - GRANITE FALLS	TIP Construction	4,474,607	1,308,576	1,532,608	2,841,184	1,829,344	4,670,528
<b>Total Urban</b>			<b>41,535,742</b>	<b>25,686,331</b>	<b>5,001,450</b>	<b>30,687,781</b>	<b>4,879,577</b>	<b>35,567,358</b>
<b>OTHER MISCELLANEOUS</b>								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	16,059,557	14,568,612	850,748	15,419,360		15,419,360
35993	U-4700 - US 321	TIP Construction	1,050,000		221	221		221
44921	R-5791 - VARIOUS DIVISION 11 TRANSPORTAT	TIP Construction	185,156	93,502	123,540	217,042	109,041	326,083
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	839,500	27,434	6,486	33,920		33,920
47501	Capital Improvements FY2018	Capital Improvements	1,215,000	104,016	278,983	382,999	168,368	551,367
47502	Capital Improvements FY2019	Capital Improvements	1,328,000		170,260	170,260	17,930	188,190
<b>Total Other Miscellaneous</b>			<b>20,677,213</b>	<b>14,793,564</b>	<b>1,430,238</b>	<b>16,223,802</b>	<b>295,339</b>	<b>16,519,141</b>
<b>Total Division 11</b>			<b>\$ 1,530,062,569</b>	<b>\$ 1,113,571,282</b>	<b>\$ 250,157,048</b>	<b>\$ 1,363,728,330</b>	<b>\$ 160,809,634</b>	<b>\$ 1,524,537,964</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 12 Summary**  
**Governmental Funds**  
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**(With Comparative Totals for June 30, 2018)**

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	2	\$ 19,410,570
Bicycle and Pedestrian	14	5,738,313
Federal Bridge	20	12,076,371
Municipal Bridge		
Bridge Preservation	1	5,140,312
State Bridge	1	10,000
Bridge Program	33	82,486,556
Congestion Mitigation	13	11,594,219
Disaster	6	
Economic Development		
Enhancement (Local)	1	591,214
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	202,950,792
Governor's Highway Safety Program (GHSP)	2	654,143
Hazard Elimination	19	30,177,006
High Impact/Low Cost	3	1,540,347
Industrial/Public Access	1	25,565
Interstate	15	372,804,648
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	19	3,475,807
Miscellaneous Grant		
Mitigation		
Other (Statewide)	8	16,391,045
Pavement Preservation	3	15,383,200
Public Transportation	8	6,009,711
Passenger Rail		
Rail	4	2,964,914
Rail Equip Overhaul		
Rail Safety	3	7,142,311
Resurfacing	5	124,498,792
Roadside Environmental - Rest Area	1	20,209,972
Roadside Environmental	1	16,172,768
Roadside Environmental - Scenic	2	1,038,000
Rural	20	409,477,330
Safety and Loss	1	32,937
Secondary Road Construction	1	11,921,264
Small Construction	1	240,000
Spot Mobility	3	385,000
State Planning and Research (SPR)	1	189,644
Standing Maintenance	2	506,956,837
Strategic Transportation Investments (STI) Non-Highway Project		
System Preservation		
Turnpike		
Urban	49	78,210,481
Other Miscellaneous	4	18,977,762
<b>Total Expenditures</b>		<b>\$ 1,984,877,831</b>

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Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 2,281,820	\$ 7,715,002	\$ 9,996,822	\$ 5,923,763	\$ 15,920,585
1,462,844	1,315,400	2,778,244	2,052,715	4,830,959
11,282,901	392,970	11,675,871	1,317,947	12,993,818
2,323,068	2,405,658	4,728,726		4,728,726
	26,395	26,395	47,491	73,886
47,931,839	20,250,865	68,182,704	8,458,776	76,641,480
1,125,914	2,191,152	3,317,066	6,051,462	9,368,528
	2,469,480	2,469,480		2,469,480
4,433	322	4,755		4,755
185,133,823	3,760,531	188,894,354	516,999	189,411,353
	205,441	205,441	368,269	573,710
4,855,872	3,977,038	8,832,910	14,298,508	23,131,418
18,631	415,304	433,935	124,716	558,651
	25,565	25,565		25,565
96,553,739	61,530,713	158,084,452	279,048,485	437,132,937
1,094,796	1,716,719	2,811,515	12,660	2,824,175
13,356,528	1,738,992	15,095,520	759	15,096,279
1,444,856	10,689,712	12,134,568	4,454,219	16,588,787
1,339,554	2,768,117	4,107,671	1,888,645	5,996,316
(49,450)	908,116	858,666	1,507,946	2,366,612
5,224,754	795,684	6,020,438	287,152	6,307,590
50,839,846	50,530,877	101,370,723	73,100,003	174,470,726
20,461,701	915,049	21,376,750	1,031,875	22,408,625
9,202,631	8,600,167	17,802,798		17,802,798
785,718	85,072	870,790		870,790
238,488,170	104,284,250	342,772,420	78,190,187	420,962,607
24,437	5,489	29,926		29,926
8,289,909	174,570	8,464,479	6,457	8,470,936
675	3,532	4,207		4,207
308	211,085	211,393		211,393
191,648	(2,005)	189,643		189,643
500,365,864	28,651,330	529,017,194		529,017,194
26,637,683	20,130,905	46,768,588	21,683,807	68,452,395
14,179,672	1,005,923	15,185,595	382,060	15,567,655
<b>\$ 1,244,854,184</b>	<b>\$ 339,895,420</b>	<b>\$ 1,584,749,604</b>	<b>\$ 500,754,901</b>	<b>\$ 2,085,504,505</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 12 Detail**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>AVIATION</b>								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 2,158,143	\$ 373,600	\$ 826,205	\$ 1,199,805	\$ 1,046,117	\$ 2,245,922
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	17,252,427	1,908,220	6,888,797	8,797,017	4,877,646	13,674,663
<b>Total Aviation</b>			<b>19,410,570</b>	<b>2,281,820</b>	<b>7,715,002</b>	<b>9,996,822</b>	<b>5,923,763</b>	<b>15,920,585</b>
<b>BICYCLE AND PEDESTRIAN</b>								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	167,312	34,295	60,509	94,804	28,148	122,952
44841	EB-5818 - US 21 Greenway	TIP Construction	450,000	801	41	842		842
45523	EB-5114 MOUNT HOLLY RIVERFRONT	TIP Construction	800,000	12,888	669,334	682,222		682,222
45970	EB-5825 - CATAWBA COUNTY	TIP Construction	358,000	350	210	560	135,000	135,560
46434	EB-5788 - STATESVILLE - SHELTON AVE MULT	TIP Construction	240,000		52	52	240,000	240,052
46459	EB-5803 - SR 2112FROM REAMES ROAD TO NC 115. UPGRADE ROADWA	TIP Construction	399,001	217,256	146,789	364,045	43,595	407,640
50045	EB-5530 - TROUTMAN	TIP Construction	480,000	309,892	4,485	314,377	179,978	494,355
50047	EB-5532 - TROUTMAN	TIP Construction	430,000	414,179	24,125	438,304	50,764	489,068
50048	EB-5533 - GASTONIA	TIP Construction	875,000	472,597	82	472,679	408,341	881,020
50049	EB-5534 - MOUNT HOLLY	TIP Construction	410,000	21	269,894	269,915	64,683	334,598
50050	EB-5535 - CRAMERTON	TIP Construction	760,000	565	1,844	2,409	646,235	648,644
50426	EB-5749 - MOUNT HOLLY	TIP Construction	125,000		105,019	105,019	15,971	120,990
50427	EB-5750 - HICKORY	TIP Construction	4,000		32,934	32,934		32,934
51047	EB-5701 - US 29/74 (EAST FRANKLIN BOULEV	TIP Construction	240,000		82	82	240,000	240,082
<b>Total Bicycle and Pedestrian</b>			<b>5,738,313</b>	<b>1,462,844</b>	<b>1,315,400</b>	<b>2,778,244</b>	<b>2,052,715</b>	<b>4,830,959</b>
<b>FEDERAL BRIDGE</b>								
38523	B-4751 - BRIDGE 203	TIP Construction	343,785	343,506	279	343,785		343,785
40159	B-4982 - BRIDGE 38	TIP Construction	902,392	886,214	16,178	902,392		902,392
42303	B-5142 BRIDGE 57	TIP Construction	6,063,635	5,238,175	175,886	5,414,061	1,238,803	6,652,864
42311	B-5150 BRIDGE 34	TIP Construction	341,812	331,782	30,699	362,481		362,481
42323	B-5155 - BRIDGE 37	TIP Construction	827,068	1,494,077	(19,230)	1,474,847		1,474,847
45358	BD-5112 - DIVISIONWIDE	TIP Construction	10,000	26,968	10,686	37,654		37,654
45525	B-5542 - CLAREMONT	TIP Construction	285,162	52,406	164	52,570	2,262	54,832
45796	B-5843 BRIDGE 20	TIP Construction	200,000		2,017	2,017		2,017
45799	B-5846 BRIDGE 189	TIP Construction	100,000	113,999	621	114,620	10,084	124,704
45800	B-5847 BRIDGE 173	TIP Construction	100,000	134,201	3,455	137,656	9,948	147,604
45801	B-5848 BRIDGE 72	TIP Construction	100,001	36,719	407	37,126	446	37,572
45802	B-5849 BRIDGE 104	TIP Construction	22,516	22,965	494	23,459		23,459
46105	DELETED B-5390 - BRIDGE 31	TIP Construction	150,000	449,679	16,060	465,739		465,739
46106	B-5391 - BRIDGE 139	TIP Construction	400,000	619,618	2,687	622,305	21,997	644,302
46107	DELETED B-5392 - BRIDGE 201	TIP Construction	150,000	341,483	15,611	357,094		357,094
46108	B-5393 - BRIDGE 192	TIP Construction	200,000	277,473	1,158	278,631	1,523	280,154
47224	B-5961 BRIDGE 97	TIP Construction	200,000		380	380		380

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
48327	B-6042 BRIDGE 26	TIP Construction	100,000		13,168	13,168		13,168
48408	B-6041 - I-40 CATAWBA COUNTY	TIP Construction	100,000		65,364	65,364	29,052	94,416
55047	B-5549 - BRIDGE 327	TIP Construction	1,480,000	913,636	56,886	970,522	3,832	974,354
<b>Total Federal Bridge</b>			<b>12,076,371</b>	<b>11,282,901</b>	<b>392,970</b>	<b>11,675,871</b>	<b>1,317,947</b>	<b>12,993,818</b>
<b>BRIDGE PRESERVATION</b>								
12BPR	Div 12 Bridge Preservation	Maintenance	5,140,312	2,323,068	2,405,658	4,728,726		4,728,726
<b>Total Bridge Preservation</b>			<b>5,140,312</b>	<b>2,323,068</b>	<b>2,405,658</b>	<b>4,728,726</b>	<b>0</b>	<b>4,728,726</b>
<b>STATE BRIDGE</b>								
45987	B-5954 -BRIDGE #1	TIP Construction	10,000		26,395	26,395	47,491	73,886
<b>Total State Bridge</b>			<b>10,000</b>	<b>0</b>	<b>26,395</b>	<b>26,395</b>	<b>47,491</b>	<b>73,886</b>
<b>BRIDGE PROGRAM</b>								
17BP	Bridge Improvement Program	Maintenance	66,912,804	43,019,418	16,036,202	59,055,620	4,363,244	63,418,864
38414	B-4571 - BRIDGE 7	Bridge Hwy Maint Improvem	866,541	157,359	168,746	326,105	111,474	437,579
38538	B-4766 - BRIDGE 69	Bridge Hwy Maint Improvem	1,826,440	1,737,201	136,538	1,873,739		1,873,739
40144	DELETED B-4981 - BRIDGE 172	Bridge Hwy Maint Improvem	135,225	132,354	445	132,799		132,799
40159	B-4982 - BRIDGE 38	Bridge Hwy Maint Improvem	5,475,000	1,120,245	1,523,162	2,643,407	2,387,377	5,030,784
45798	B-5845 BRIDGE 25	Bridge Hwy Maint Improvem	150,000	91,886	9,906	101,792	9,948	111,740
45803	B-5850 BRIDGE 44	Bridge Hwy Maint Improvem	300,000	83,595	35,850	119,445	98,891	218,336
45804	DELETED B-5851 BRIDGE 19	Bridge Hwy Maint Improvem	50,000	33,992	395	34,387		34,387
45806	B-5853 BRIDGE 71	Bridge Hwy Maint Improvem	54,638	32,791	125	32,916		32,916
45808	B-5855 BRIDGE 9	Bridge Hwy Maint Improvem	158,129	128,507	10,589	139,096	9,169	148,265
45810	B-5857 BRIDGE 82	Bridge Hwy Maint Improvem	550,000	116,807	240,092	356,899	12,436	369,335
45811	B-5858 BRIDGE 392	Bridge Hwy Maint Improvem	50,000	25,500	1,260	26,760		26,760
45816	DELETED B-5863 BRIDGE 165	Bridge Hwy Maint Improvem	50,000	27,694	420	28,114		28,114
46105	DELETED B-5390 - BRIDGE 31	Bridge Hwy Maint Improvem	200,000	169,855	40,300	210,155	16,258	226,413
46106	B-5391 - BRIDGE 139	Bridge Hwy Maint Improvem	675,000	503,721	288,491	792,212		792,212
46109	B-5394 - BRIDGE 279	Bridge Hwy Maint Improvem	50,000	33,796	843	34,639		34,639
46369	B-5926 - NC 273 REPLACE BRIDGE NO. 22 OV	Bridge Hwy Maint Improvem	300,000	134,317	8,177	142,494	14,937	157,431
55031	B-5531 BRIDGE 150	Bridge Hwy Maint Improvem	1,357,779	236,377	396,715	633,092	124,301	757,393
67012	220049 on US74 WBL over Sandy Run	Bridge Hwy Maint Improvem	300,000	23,695	145,684	169,379	40,289	209,668
67019	350056 on NC275 over SF Catawba River	Bridge Hwy Maint Improvem	300,000	17,608	125,796	143,404	65,068	208,472
67020	350091 on US29&74 over Catawaba River	Bridge Hwy Maint Improvem	450,000	20,447	351,128	371,575	70,481	442,056
67023	480090 on SR1005 over I40	Bridge Hwy Maint Improvem	575,000	26,845	167,319	194,164	281,587	475,751
67024	480102 on I40 WBL over Third Creek	Bridge Hwy Maint Improvem	100,000	19,879	1,358	21,237		21,237
67025	480118 on SR1639 over I40	Bridge Hwy Maint Improvem	400,000	19,294	142,560	161,854	82,373	244,227
67027	540030 on US321Bus over NC 150	Bridge Hwy Maint Improvem	400,000	18,656	157,358	176,014	116,942	292,956
67061	Replace 010005 on NC127 over Duck Creek	Bridge Hwy Maint Improvem	100,000		25,851	25,851		25,851
67071	Replace 170063 on NC127 over US70, US321	Bridge Hwy Maint Improvem	100,000		30,853	30,853	157,711	188,564
67072	Replace 220038 on NC182 over Buffalo Cre	Bridge Hwy Maint Improvem	100,000		17,045	17,045	35,131	52,176

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67084	Replace 480126 on SR2342 over I77	Bridge Hwy Maint Improvem	100,000		53,427	53,427	63,998	117,425
67087	Replace 540035 on NC150 over S. Fork Cat	Bridge Hwy Maint Improvem	100,000		19,970	19,970	187,878	207,848
67107	REPLACE 480131 ON SR 1577 OVER CREEK	Bridge Hwy Maint Improvem	100,000		19,351	19,351	9,931	29,282
67114	Replace 480165 on SR1601 over Rocky Cree	Bridge Hwy Maint Improvem	100,000		52,020	52,020	105,155	157,175
67115	Replace 480166 on SR1595 over Rocky Cree	Bridge Hwy Maint Improvem	100,000		42,889	42,889	94,197	137,086
<b>Total Bridge Program</b>			<b>82,486,556</b>	<b>47,931,839</b>	<b>20,250,865</b>	<b>68,182,704</b>	<b>8,458,776</b>	<b>76,641,480</b>
<b>CONGESTION MITIGATION</b>								
43728	C-5606 - CONGESTION & AIR QUALITY PROJE	TIP Construction	467,516	22,556	73,039	95,595	376,025	471,620
44034	C-4934 - NC 279 (NEW HOPE RD)	TIP Construction	2,803,000	630,349	1,631,676	2,262,025	916,530	3,178,555
44109	C-5562 - BIKE & PED IMPROVEMENTS	TIP Construction	270,400	50,982	164	51,146	13,767	64,913
45508	C-5531 - SIDEWALK NETWORK	TIP Construction	3,551,996	246	102	348	3,551,996	3,552,344
46245	C-5186 - GASTONIA	TIP Construction	78,400	292	88,936	89,228	11,175	100,403
46247	C-5195 - CLAREMONT	TIP Construction	395,200	24,834	164	24,998	66,888	91,886
46248	C-5196 - HICKORY	TIP Construction	8,000	205	535	740	14,730	15,470
46251	C-5200 - MOORESVILLE	TIP Construction	1,283,446	180,950	246	181,196	28,471	209,667
46399	C-5622 - HIGHLAND GREENWAY - GASTON COUN	TIP Construction	420,000		82	82	420,000	420,082
46400	C-5623 - CRAMER MOUNTAIN ROAD - SIDEWALK	TIP Construction	52,004	368	102	470	52,004	52,474
46446	C-5701 - MOORESVILLE - NC 801/150	TIP Construction	395,568	37,559	334,296	371,855	44,818	416,673
50100	C-5566 -PE- GASTONIA GPS AUTOM	TIP Construction	192,000	89,973	61,605	151,578	43,930	195,508
51043	C-5529 - MOORESVILLE	TIP Construction	1,676,689	87,600	205	87,805	511,128	598,933
<b>Total Congestion Mitigation</b>			<b>11,594,219</b>	<b>1,125,914</b>	<b>2,191,152</b>	<b>3,317,066</b>	<b>6,051,462</b>	<b>9,368,528</b>
<b>DISASTER</b>								
154	FHWA Disaster - Hurricane Florence	TIP Construction			5,077	5,077		5,077
157	FHWA Disaster - June 8-9,2019 Rain Event	TIP Construction			71,290	71,290		71,290
DF154	FEMA Disaster - Hurricane Florence	Maintenance			328,516	328,516		328,516
DF155	FEMA Disaster - Hurricane Michael	Maintenance			1,121,022	1,121,022		1,121,022
DF156	FEMA Disaster - February 2019 Rain Storm	Maintenance			37,106	37,106		37,106
DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance			906,469	906,469		906,469
<b>Total Disaster</b>			<b>0</b>	<b>0</b>	<b>2,469,480</b>	<b>2,469,480</b>	<b>0</b>	<b>2,469,480</b>
<b>ENHANCEMENT (LOCAL)</b>								
3612	ER-2971 Division 12 Pedestrian Enhanceme	TIP Construction	591,214	4,433	322	4,755		4,755
<b>Total Enhancement (Local)</b>			<b>591,214</b>	<b>4,433</b>	<b>322</b>	<b>4,755</b>	<b>0</b>	<b>4,755</b>
<b>GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS</b>								
34192	I-3819 - I-40 / I-77 INTERCHANGE	TIP Construction	133,566,224	130,932,101	3,490,661	134,422,762	516,999	134,939,761
38735	I-4723 - I-77	TIP Construction	15,922,291	14,170,308	39,807	14,210,115		14,210,115

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41455	I-5003 - I-40	TIP Construction	40,171,209	32,120,297	173,256	32,293,553		32,293,553
41471	I-5007 - I-85	TIP Construction	6,654,649	2,244,651	24,307	2,268,958		2,268,958
41865	I-5106 - I-77	TIP Construction	6,636,419	5,666,466	32,500	5,698,966		5,698,966
<b>Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds</b>			<b>202,950,792</b>	<b>185,133,823</b>	<b>3,760,531</b>	<b>188,894,354</b>	<b>516,999</b>	<b>189,411,353</b>
<b>GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)</b>								
22018	GHSP FY2018 Agreements	State Aid	89,634		89,634	89,634		89,634
22019	GHSP FY2019 Agreements	State Aid	564,509		115,807	115,807	368,269	484,076
<b>Total Governor's Highway Safety Program (GHSP)</b>			<b>654,143</b>	<b>0</b>	<b>205,441</b>	<b>205,441</b>	<b>368,269</b>	<b>573,710</b>
<b>HAZARD ELIMINATION</b>								
44152	SS-4912BC - Catawba - SR 1491 at SR 1492	TIP Construction	200,005	62,902	511	63,413		63,413
44279	SS-4912BH - Iredell - SR 2321 (Broad St)	TIP Construction	5,000	2,319	1,138	3,457		3,457
44549	SS-4912BO - Catawba - US 70/US 321 Bus.	TIP Construction	10,000	23,318	925	24,243		24,243
44858	W-5712 - Safety Improvements, Various Div 12 Locations	TIP Construction	5,265,341	417,553	1,647,077	2,064,630	336,621	2,401,251
45342	W-5212 - DIVISIONWIDE	TIP Construction	21,641,252	3,089,832	1,964,393	5,054,225	13,879,608	18,933,833
46135	W-5311 - US 321	TIP Construction	86,109	86,109	52	86,161		86,161
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	862,499	860,948	38,525	899,473		899,473
47468	SS-4912CD - Gaston - US 29/US 74/NC 274	TIP Construction	5,000	2,480	480	2,960		2,960
47470	SS-4912CE - Gaston - NC 274 at NC 275/SR	TIP Construction	5,000	4,202	140	4,342		4,342
47473	SS-4912CG - Gaston - SR 2200 (Cox Rd.)	TIP Construction	5,000	87	140	227		227
47685	SS-4912CH - Cleveland - NC 216 (Battlegr	TIP Construction	5,000	3,039	101	3,140		3,140
47835	SS-4912CN - Gast/Clev/Cat - US 321, etc.	TIP Construction	1,800		163	163		163
47943	SS-4912CQ - Gaston - SR 1133 (Linwood Rd	TIP Construction	10,000		9,139	9,139		9,139
47944	SS-4912CR - Catawba - SR 1005 (Startown	TIP Construction	6,000		163	163		163
48313	SS-4912CU - Iredell - NC 150 at SR 1164/	TIP Construction	5,000		2,032	2,032		2,032
48314	SS-4912CV - Gaston - SR 2329 (Redbud Dr)	TIP Construction	20,000		6,139	6,139		6,139
48490	SS-4912CW - Gaston - SR 2000 (Hickory Gr	TIP Construction	5,000		37	37		37
48492	SS-4912CY - Gaston - SR 2200 (Cox Rd)	TIP Construction	8,000		4,785	4,785		4,785
50138	W-5601 - DIVISIONWIDE	TIP Construction	2,031,000	303,083	301,098	604,181	82,279	686,460
<b>Total Hazard Elimination</b>			<b>30,177,006</b>	<b>4,855,872</b>	<b>3,977,038</b>	<b>8,832,910</b>	<b>14,298,508</b>	<b>23,131,418</b>
<b>HIGH IMPACT/LOW COST</b>								
47857	Superstreet Modifications	General Construction	275,000	13,718	314,693	328,411	124,716	453,127
47859	Intersection improvement at Belmont Mt.	General Construction	172,000	4,913	37,498	42,411		42,411
47860	US 74 Business Intersection Improvement	General Construction	1,093,347		63,113	63,113		63,113
<b>Total High Impact/Low Cost</b>			<b>1,540,347</b>	<b>18,631</b>	<b>415,304</b>	<b>433,935</b>	<b>124,716</b>	<b>558,651</b>
<b>INDUSTRIAL/PUBLIC ACCESS</b>								
72	Fire Department and School Bus Drives	General Construction	25,565		25,565	25,565		25,565
<b>Total Industrial/Public Access</b>			<b>25,565</b>	<b>0</b>	<b>25,565</b>	<b>25,565</b>	<b>0</b>	<b>25,565</b>

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<b>INTERSTATE</b>								
34192	I-3819 - I-40 / I-77 INTERCHANGE	TIP Construction	246,285,782	34,537,669	29,429,680	63,967,349	246,743,895	310,711,244
40099	I-4750 - I-77	TIP Construction	5,381,188	6,514,523	1,312,320	7,826,843	1,102,233	8,929,076
41153	I-5000 - I-85 / US 321	TIP Construction	27,077,618	13,276,871	4,325,972	17,602,843	7,003,298	24,606,141
41188	I-4928 - I-85 WEIGH STATION	State Aid	21,319,451	21,607,541	63,862	21,671,403		21,671,403
45912	I-5962 -I-77 AT SR 1302(CORNELIUS RD)	TIP Construction	2,500,000	318,365	557,275	875,640	309,134	1,184,774
45919	I-5915- I-40 - CATAWBA COUNTY	TIP Construction	40,279,472	61,788	15,494,720	15,556,508	18,342,517	33,899,025
45924	I-5918 - I-77 - IREDELL COUNTY	TIP Construction	10,000	154	533	687		687
46426	I-5893 - I-85 - GASTON - PAVEMENT REHABI	TIP Construction	9,118,142	7,815,121	366,571	8,181,692		8,181,692
46436	I-5894 - I-85 - GASTON COUNTY	TIP Construction	14,272,826	8,964,960	4,658,391	13,623,351	49,194	13,672,545
47531	I-5985 - I-85 - CLEVELAND & GASTON COUNT	TIP Construction	2,000,000	5,397	474,428	479,825	608,830	1,088,655
47537	I-5991 - I-40 CATAWBA COUNTY	TIP Construction	500,000	30,859	922,395	953,254	332,278	1,285,532
50132	DELETE I-5713 - I-85	TIP Construction	201,632	86,844	738	87,582		87,582
50133	I-5716 - I-40	TIP Construction	200,000	598,802	318,068	916,870	136,568	1,053,438
50134	I-5717 - I-77	TIP Construction	1,650,000	615,309	555,128	1,170,437	94,393	1,264,830
50135	I-5719 - I-85	TIP Construction	2,008,537	2,119,536	3,050,632	5,170,168	4,326,145	9,496,313
<b>Total Interstate</b>			<b>372,804,648</b>	<b>96,553,739</b>	<b>61,530,713</b>	<b>158,084,452</b>	<b>279,048,485</b>	<b>437,132,937</b>
<b>LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN</b>								
44210	Signal Construction at SR 1100 (Brawley	General Construction	250,000	127,138	2,077	129,215		129,215
44334	SS-4912BI - Cleveland - NC 226 (Polkville	General Construction	346,909	301,256	45,653	346,909		346,909
44549	SS-4912BO - Catawba - US 70/US 321 Bus.	General Construction	143,000	1,508	1,329	2,837		2,837
44727	SS-4912BU - Gaston - US 29/74 (Franklin	General Construction	495,345	495,345	5,593	500,938		500,938
44981	Pinnacle Classical Academy, install turn lanes/traffic signal	General Construction	400,000	167,731	242,344	410,075	1,134	411,209
47127	SS-4912BZ - NC10 at SR1810/SR1727, upgrade flasher	General Construction	22,500	1,818	512	2,330		2,330
47336	Project Grizzly	General Construction	1,233,734		1,080,384	1,080,384		1,080,384
47388	SS-4912CB - Div 12- SR Stat. Speed Signs	General Construction	50,000		466	466		466
47470	SS-4912CE - Gaston - NC 274 at NC 275/SR	General Construction	18,000		23,068	23,068		23,068
47472	SS-4912CF - Gaston - SR 2439 (Beaty Rd.)	General Construction	30,600		11,162	11,162		11,162
47473	SS-4912CG - Gaston - SR 2200 (Cox Rd.)	General Construction	22,500		22,910	22,910		22,910
47636	Amtrak Study Kings Mountain to Charlotte	General Construction	75,000		65,734	65,734	9,989	75,723
47637	Improvements to Park Drive (SR 1883) in	General Construction	175,000		1,697	1,697	1,537	3,234
47833	SS-4912CL - Gaston - SR 2200 (Cox Rd.)	General Construction	42,519		42,518	42,518		42,518
47834	SS-4912CM - Gaston - NC 279 (New Hope Rd	General Construction	102,500		101,414	101,414		101,414
47835	SS-4912CN - Gast/Clev/Cat - US 321, etc.	General Construction	16,200		23,013	23,013		23,013
47836	SS-4912CO - Iredell - I-77SB Exit 42	General Construction	4,500		1,182	1,182		1,182
47837	SS-4912CP - Cleveland - SR 1308 (Randolp	General Construction	22,500		20,663	20,663		20,663
72	Fire Department and School Bus Drives	General Construction	25,000		25,000	25,000		25,000
<b>Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban</b>			<b>3,475,807</b>	<b>1,094,796</b>	<b>1,716,719</b>	<b>2,811,515</b>	<b>12,660</b>	<b>2,824,175</b>



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<b>OTHER (STATEWIDE)</b>								
36111	LOGO	Maintenance	4,717,244	2,784,600	307,865	3,092,465		3,092,465
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	45,000	2,499	13,136	15,635		15,635
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	264,603	173,813	82,648	256,461	753	257,214
47728	Championship Signs Installation	Maintenance		(767)	(690)	(1,457)		(1,457)
51082	M-0510 PE-NAT REC.TRAILS-FY 2016	TIP Construction	292,778	34,296	176,711	211,007		211,007
51209	Oversize/Overweight Road Repairs	Maintenance	690,578		690,578	690,578		690,578
51213	Rest Area Renovation	Maintenance	4,000,000	3,981,245	39,494	4,020,739	6	4,020,745
51214	Non FEMA Emergency Primary syst - This p	Maintenance	6,380,842	6,380,842	429,250	6,810,092		6,810,092
<b>Total Other (Statewide)</b>			<b>16,391,045</b>	<b>13,356,528</b>	<b>1,738,992</b>	<b>15,095,520</b>	<b>759</b>	<b>15,096,279</b>
<b>PAVEMENT PRESERVATION</b>								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	4,833,200	1,227,634	3,911,830	5,139,464		5,139,464
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	9,825,000	217,222	5,513,456	5,730,678	4,454,219	10,184,897
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	725,000		1,264,426	1,264,426		1,264,426
<b>Total Pavement Preservation</b>			<b>15,383,200</b>	<b>1,444,856</b>	<b>10,689,712</b>	<b>12,134,568</b>	<b>4,454,219</b>	<b>16,588,787</b>
<b>PUBLIC TRANSPORTATION</b>								
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	161,511	50,259	67,670	117,929	37,665	155,594
36231	SECTION 5307 (9) PROGRAMS	State Aid	237,081		49,663	49,663	244,782	294,445
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	3,550,426	903,007	1,574,196	2,477,203	1,041,044	3,518,247
36234	SMAP (SM) PROGRAMS	State Aid	387,874		387,874	387,874		387,874
44637	SECTION 5339 (34) PROGRAMS	State Aid	418,500	111,154	152,704	263,858	171,822	435,680
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	971,838	168,937	410,141	579,078	356,650	935,728
51002	Job Access and Reverse Commutes	State Aid	225,000	106,197	68,388	174,585	36,682	211,267
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	57,481		57,481	57,481		57,481
<b>Total Public Transportation</b>			<b>6,009,711</b>	<b>1,339,554</b>	<b>2,768,117</b>	<b>4,107,671</b>	<b>1,888,645</b>	<b>5,996,316</b>
<b>RAIL</b>								
42385	STATESVILLE STATION - OPERATIONS & MAINT	State Aid	254,682	216,936	(878)	216,058		216,058
42890	RAIL CORRIDOR-MAIDEN BRANCH	State Aid	59,922	35,732	15,077	50,809		50,809
42893	RAIL CORRIDOR-PIEDMONT & NORTHERN	State Aid	366,917	(303,388)	238,919	(64,469)	158,294	93,825
80000	Freight Rail and Rail Crossing Safety Im	State Aid	2,283,393	1,270	654,998	656,268	1,349,652	2,005,920
<b>Total Rail</b>			<b>2,964,914</b>	<b>(49,450)</b>	<b>908,116</b>	<b>858,666</b>	<b>1,507,946</b>	<b>2,366,612</b>
<b>RAIL SAFETY</b>								
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,133,000	681,533	3,330	684,863	268,898	953,761
44803	Z-5700 - RAIL CROSSING SAFETY IMPROVEMENTS	TIP Construction	485,000	714	392,904	393,618	11,967	405,585
45361	P-5200 - PIEDMONT & NORTHERN RAILROAD	TIP Construction	5,524,311	4,542,507	399,450	4,941,957	6,287	4,948,244
<b>Total Rail Safety</b>			<b>7,142,311</b>	<b>5,224,754</b>	<b>795,684</b>	<b>6,020,438</b>	<b>287,152</b>	<b>6,307,590</b>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>RESURFACING</b>								
12CR	Division 12 Resurfacing	Maintenance	4,515,473	4,519,734	(4,258)	4,515,476	301	4,515,777
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	30,348,496	24,185,869	5,390,216	29,576,085	1,016,338	30,592,423
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	39,971,766	16,900,497	17,005,876	33,906,373	4,803,344	38,709,717
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	48,463,057	5,233,746	28,034,881	33,268,627	24,626,649	57,895,276
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	1,200,000		104,162	104,162	42,653,371	42,757,533
<b>Total Resurfacing</b>			<b>124,498,792</b>	<b>50,839,846</b>	<b>50,530,877</b>	<b>101,370,723</b>	<b>73,100,003</b>	<b>174,470,726</b>
<b>ROADSIDE ENVIRONMENTAL - REST AREA</b>								
39894	K-4908 - IREDELL/YADKIN - NEW REST AREA	TIP Construction	20,209,972	20,461,701	915,049	21,376,750	1,031,875	22,408,625
<b>Total Roadside Environmental - Rest Area</b>			<b>20,209,972</b>	<b>20,461,701</b>	<b>915,049</b>	<b>21,376,750</b>	<b>1,031,875</b>	<b>22,408,625</b>
<b>ROADSIDE ENVIRONMENTAL</b>								
12RE	Div 12 Roadside Environmental	Maintenance	16,172,768	9,202,631	8,600,167	17,802,798		17,802,798
<b>Total Roadside Environmental</b>			<b>16,172,768</b>	<b>9,202,631</b>	<b>8,600,167</b>	<b>17,802,798</b>	<b>0</b>	<b>17,802,798</b>
<b>ROADSIDE ENVIRONMENTAL - SCENIC</b>								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	788,000	732,733	83,253	815,986		815,986
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	250,000	52,985	1,819	54,804		54,804
<b>Total Roadside Environmental - Scenic</b>			<b>1,038,000</b>	<b>785,718</b>	<b>85,072</b>	<b>870,790</b>	<b>0</b>	<b>870,790</b>
<b>RURAL</b>								
34350	R-0617 - NC 150	TIP Construction	2,000,000	36,781	36,626	73,407		73,407
34383	R-2206 - NC 16	TIP Construction	10,200,254	10,200,473	52	10,200,525		10,200,525
34497	R-2707 - US 74 SHELBY BYPASS	TIP Construction	241,634,103	161,300,574	49,700,226	211,000,800	39,018,900	250,019,700
34522	R-3100 - NC 16	TIP Construction	83,740,290	40,846,344	10,689,510	51,535,854	33,425,231	84,961,085
34554	R-3833 - SR 1100	TIP Construction	32,418,644	12,210,928	885,118	13,096,046	1,008,213	14,104,259
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	467,055	465,146	1,909	467,055		467,055
34634	R-9999 - STATEWIDE	TIP Construction	600,000	418,826	33,296	452,122	11,887	464,009
37944	R-2307 - NC 150	TIP Construction	19,463,587	7,399,219	36,868,551	44,267,770	818,250	45,086,020
38794	R-2522 - US 21-NC 115	TIP Construction	808,832	808,832	138,147	946,979		946,979
38870	R-3603 - NC 127	TIP Construction	600,000	433,411	702,310	1,135,721	539,560	1,675,281
41890	R-5100 - SR 1109 (WILLIAMSON)	TIP Construction	5,576,621	1,274,469	1,005,361	2,279,830	1,795,188	4,075,018
42364	R-5113 - SR 1005	TIP Construction	500,000	267,426	496,683	764,109	623,474	1,387,583
44644	R-5762 - INTERSECTION OF NC 16 AND SR 16	TIP Construction	175,000	83,406	111,142	194,548	28,707	223,255
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	855,000	825,684	228,281	1,053,965		1,053,965
47406	R-5849 - CLEVELAND COUNTY	TIP Construction	1,875,000		590,123	590,123		590,123
47547	R-5859 - NC 16 BUSINESS LINCOLN COUNTY	TIP Construction	500,000	46,620	4,803	51,423		51,423

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
50207	R-5711 - US 21	TIP Construction	915,444	416,804	272,637	689,441	223,351	912,792
50208	R-5712 - NC 16 BUSINESS	TIP Construction	2,152,500	197,705	154,830	352,535	532,036	884,571
50209	R-5713 - US 74	TIP Construction	3,080,000	18,216	463,330	481,546		481,546
50215	R-5721 - NC 73	TIP Construction	1,915,000	1,237,306	1,901,315	3,138,621	165,390	3,304,011
	<b>Total Rural</b>		<b>409,477,330</b>	<b>238,488,170</b>	<b>104,284,250</b>	<b>342,772,420</b>	<b>78,190,187</b>	<b>420,962,607</b>
<b>SAFETY AND LOSS</b>								
36110	SAFETY AND LOSS	State Aid	32,937	24,437	5,489	29,926		29,926
	<b>Total Safety and Loss</b>		<b>32,937</b>	<b>24,437</b>	<b>5,489</b>	<b>29,926</b>	<b>0</b>	<b>29,926</b>
<b>SECONDARY ROAD CONSTRUCTION</b>								
12C	Division 12 Secondary Construction	General Construction	11,921,264	8,289,909	174,570	8,464,479	6,457	8,470,936
	<b>Total Secondary Road Construction</b>		<b>11,921,264</b>	<b>8,289,909</b>	<b>174,570</b>	<b>8,464,479</b>	<b>6,457</b>	<b>8,470,936</b>
<b>SMALL CONSTRUCTION</b>								
48130	Intersection Improvement	General Construction	240,000	675	3,532	4,207		4,207
	<b>Total Small Construction</b>		<b>240,000</b>	<b>675</b>	<b>3,532</b>	<b>4,207</b>	<b>0</b>	<b>4,207</b>
<b>SPOT MOBILITY</b>								
47909	SM-5712B - Gaston - SR 2439 (Lowell Beth	General Construction	260,000	308	149,948	150,256		150,256
48270	SM-5712D - Gaston - NC 279	General Construction	25,000		350	350		350
48271	SM-5712C - Iredell - NC 3 (Coddle Creek	General Construction	100,000		60,787	60,787		60,787
	<b>Total Spot Mobility</b>		<b>385,000</b>	<b>308</b>	<b>211,085</b>	<b>211,393</b>	<b>0</b>	<b>211,393</b>
<b>STATE PLANNING AND RESEARCH (SPR)</b>								
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	189,644	191,648	(2,005)	189,643		189,643
	<b>Total State Planning and Research (SPR)</b>		<b>189,644</b>	<b>191,648</b>	<b>(2,005)</b>	<b>189,643</b>	<b>0</b>	<b>189,643</b>
<b>STANDING MAINTENANCE</b>								
12	Division 12 Standing Maintenance	Maintenance	445,432,034	441,493,311	26,276,740	467,770,051		467,770,051
12B	Division 12 Brdg Maintenance	Maintenance	61,524,803	58,872,553	2,374,590	61,247,143		61,247,143
	<b>Total Standing Maintenance</b>		<b>506,956,837</b>	<b>500,365,864</b>	<b>28,651,330</b>	<b>529,017,194</b>	<b>0</b>	<b>529,017,194</b>
<b>URBAN</b>								
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	2,150,000	1,973,275	708,848	2,682,123		2,682,123
34786	U-2221 - NC 180	TIP Construction	2,000,000	47,186	1,742	48,928		48,928
34791	U-2307 - US 70-321	TIP Construction	2,000,000	50,628	672,823	723,451	237,243	960,694
34819	U-2523 - GASTONIA - NC 279	TIP Construction	500,000	416,092	209,037	625,129	632,049	1,257,178
34824	U-2530 - NC 127	TIP Construction	778,936	558,936	580,253	1,139,189		1,139,189
35993	U-4700 - US 321	TIP Construction	500,000	1,979,806	692,479	2,672,285	3,366,133	6,038,418

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
37649	U-3633 - NC 273 (SOUTH MAIN STREET)	TIP Construction	28,077,998	13,971,787	5,639,841	19,611,628	8,628,873	28,240,501
38974	U-2567 - US 74-NC 150	TIP Construction	1,500,000	494,039	373,250	867,289	434,931	1,302,220
39025	U-3608 - NC 7	TIP Construction	500,000	145,976	3,138	149,114		149,114
44371	U-5799 - US21 from SR1933 to Fort Dobbs Rd, widen	TIP Construction	637,721	637,721	711,372	1,349,093	533,667	1,882,760
44372	U-5800 - NC 7	TIP Construction	180,496	180,496	130,324	310,820	70,989	381,809
44373	U-5801 - NC16/US64 intersection improvements	TIP Construction	50,599	50,599	3,592	54,191	166,694	220,885
44388	U-5816 - SR1305 from US21/SR1474, widen to three lanes	TIP Construction	500,000	452,772	525,426	978,198	782,292	1,760,490
44389	U-5817 - SR 1246 (FAIRVIEW ROAD)	TIP Construction	1,350,000	667,978	607,042	1,275,020	521,715	1,796,735
44391	U-5819 - NC27/SR2534 intersection improvements	TIP Construction	200,000	144,399	214,792	359,191	831	360,022
44393	U-5821 - NC279 from SR2478/SR2435, widen to three lane	TIP Construction	1,300,000	839,830	234,710	1,074,540	37,096	1,111,636
45532	U-5510 HICKORY	TIP Construction	6,944,741	854,781	1,597,438	2,452,219	3,232,391	5,684,610
45939	U-5929 - US 74 (DIXON BOULEVARD)	TIP Construction	500,000	24,606	89,421	114,027	113,482	227,509
45958	U-5970 -US 321 (SOUTH YORK RD)	TIP Construction	700,000	8,997	148,778	157,775	183,399	341,174
45973	U-5959 -US 74(WILKINSON BLVD)	TIP Construction	153,710	153,710	204,009	357,719		357,719
45974	U-5960 -NC 150(OAK RIDGE FARM HWY)	TIP Construction	4,000,000	33,413	747	34,160		34,160
45975	U-5961 -NC 274 (UNION ROAD)	TIP Construction	4,000,000	287,179	556	287,735		287,735
45976	U-5962 -NC 16 BUSINESS	TIP Construction	700,000	308,360	527	308,887		308,887
45977	U-5963 -NC 115 (MECKLENBURG HIGHWAY)	TIP Construction	509,403	79,403	235,556	314,959		314,959
45978	U-5964 -US 64 (DAVIE AVENUE)	TIP Construction	150,000	128,670	299,240	427,910	240,672	668,582
45979	U-5965 -US 29 (FRANKLIN BOULEVARD)	TIP Construction	450,000	104,264	219,367	323,631		323,631
46973	U-6037 -US 21 (CHARLOTTE HIGHWAY)	TIP Construction	5,000,000	34,702	101,642	136,344		136,344
46974	U-6038 -US 74 (WILKINSON BOULEVARD)	TIP Construction	111,000	5,181	199,875	205,056		205,056
46975	U-6039 -SR 2321 (EAST BROAD STREET)	TIP Construction	4,700,000	427,027	29,938	456,965		456,965
46977	DELETED U-6040 -NC 127 AND SR 1146(BETHL	TIP Construction	100,000		10,002	10,002		10,002
46979	U-6041 -US 64 AND SR 1124	TIP Construction	100,000	17,382	173,599	190,981	128,562	319,543
46982	U-6042 -SR 1124 F(33RD ST SW)	TIP Construction	375,000	22,309	203,739	226,048	85,281	311,329
46984	U-6043 -US 29 (FRANKLIN BLVD),US 74	TIP Construction	1,300,000	28,405	389,131	417,536	227,454	644,990
46986	U-6044 -SR 2200 (COX ROAD)	TIP Construction	1,000,000	14,169	289,587	303,756	28,249	332,005
47087	U-6054-STATESVILLE-BROOKDALE DRIVE	TIP Construction	165,600	247	2,092	2,339	165,600	167,939
47525	U-6078 - NC 275 GASTON COUNTY	TIP Construction	200,000	872	114,969	115,841	65,611	181,452
47917	R-5870 - ALEXANDER COUNTY	TIP Construction	250,000		174,303	174,303	133,731	308,034
48318	U-6135 - NC 127	TIP Construction	10,000		567	567		567
48323	U-6138 - NC 279	TIP Construction	10,000		1,309	1,309		1,309
48325	U-6141 - US 29 / US 74	TIP Construction	10,000		436	436		436
48364	U-6134 - NC 16 BYPASS LINCOLN COUNTY	TIP Construction	10,000		21,021	21,021		21,021
48366	DELETE U-6136 - NC 27 (EAST MAIN STREET)	TIP Construction	10,000		5,887	5,887		5,887
48373	U-6142 - NC 73 EXTENSION	TIP Construction	10,000		16,118	16,118		16,118

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<b>Project ID</b>	<b>Project Description</b>	<b>Project Type</b>	<b>Accumulated Active Project Funding SFY 2019</b>	<b>Expenditures To Date SFY 2018</b>	<b>Current Year Expenditures SFY 2019</b>	<b>Expenditures To Date SFY 2019</b>	<b>Remaining Commitments</b>	<b>Total Estimated Project Expenditures</b>
48392	U-6146 - US 74 (WILKINSON BOULEVARD)	TIP Construction	10,000		166,152	166,152	498,749	664,901
50186	U-5775 - US 74 BUSINESS (MARION ST)	TIP Construction	1,153,062	697,315	2,376,298	3,073,613	584,327	3,657,940
50188	DELETED U-5778 - NC 279 (LOWER DALLAS HW	TIP Construction	150,000	37,716	30,615	68,331	237,297	305,628
50189	U-5777 - NC 127	TIP Construction	2,493,312	193,312	1,338,404	1,531,716	260,761	1,792,477
50190	U-5779 - NC 115	TIP Construction	500,000	355,240	104,501	459,741		459,741
50191	U-5780 - NC 150	TIP Construction	208,903	208,903	276,412	485,315	85,728	571,043
<b>Total Urban</b>			<b>78,210,481</b>	<b>26,637,683</b>	<b>20,130,905</b>	<b>46,768,588</b>	<b>21,683,807</b>	<b>68,452,395</b>
<b>OTHER MISCELLANEOUS</b>								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	14,212,299	13,201,095	29,889	13,230,984		13,230,984
44922	R-5792 - VARIOUS DIVISION 12 TRANSPORTAT	TIP Construction	2,841,463	978,577	864,872	1,843,449	381,532	2,224,981
47501	Capital Improvements FY2018	Capital Improvements	1,422,000		88,898	88,898	528	89,426
47502	Capital Improvements FY2019	Capital Improvements	502,000		22,264	22,264		22,264
<b>Total Other Miscellaneous</b>			<b>18,977,762</b>	<b>14,179,672</b>	<b>1,005,923</b>	<b>15,185,595</b>	<b>382,060</b>	<b>15,567,655</b>
<b>Total Division 12</b>			<b>\$ 1,984,877,831</b>	<b>\$ 1,244,854,184</b>	<b>\$ 339,895,420</b>	<b>\$ 1,584,749,604</b>	<b>\$ 500,754,901</b>	<b>\$ 2,085,504,505</b>

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	2	\$ 9,940,119
Bicycle and Pedestrian	5	1,298,564
Federal Bridge	28	30,162,379
Municipal Bridge		
Bridge Preservation	1	7,325,427
State Bridge	1	10,000
Bridge Program	33	124,823,063
Congestion Mitigation		
Disaster	9	1,026,783
Economic Development		
Enhancement (Local)	2	351,264
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	4	100,808,647
Governor's Highway Safety Program (GHSP)	2	768,971
Hazard Elimination	13	6,296,206
High Impact/Low Cost	7	6,012,391
Industrial/Public Access		
Interstate	26	135,108,761
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	20	4,304,420
Miscellaneous Grant		
Mitigation		
Other (Statewide)	9	13,545,076
Pavement Preservation	9	114,350,438
Public Transportation	8	4,899,298
Passenger Rail		
Rail	3	395,977
Rail Equip Overhaul		
Rail Safety	1	854,888
Resurfacing	5	114,980,941
Roadside Environmental - Rest Area		
Roadside Environmental	1	14,631,091
Roadside Environmental - Scenic	3	1,526,000
Rural	12	420,760,693
Safety and Loss	2	244,288
Secondary Road Construction	1	10,931,784
Small Construction		
Spot Mobility	5	952,000
State Planning and Research (SPR)	2	688,793
Standing Maintenance	2	499,724,142
Strategic Transportation Investments (STI) Non-Highway Project	1	300,000
System Preservation		
Turnpike		
Urban	40	214,161,032
Other Miscellaneous	7	25,029,336
<b>Total Expenditures</b>		<b>\$ 1,866,212,772</b>

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Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 4,087,664	\$ 4,885,847	\$ 8,973,511	\$ 780,590	\$ 9,754,101
145,689	182,331	328,020	1,083,707	1,411,727
29,124,520	(91,703)	29,032,817	1,491,671	30,524,488
3,652,090	3,763,379	7,415,469		7,415,469
	99,226	99,226	177,848	277,074
68,421,943	30,669,261	99,091,204	27,956,446	127,047,650
2,635,969	5,509,338	8,145,307	30,722	8,176,029
148,817	3,730	152,547		152,547
51,327,666	22,269,046	73,596,712	18,659,922	92,256,634
267,784	342,265	610,049	297,479	907,528
3,524,575	1,979,285	5,503,860	92,430	5,596,290
240,198	2,511,562	2,751,760	172,718	2,924,478
87,050,239	14,075,195	101,125,434	5,144,771	106,270,205
1,256,166	1,255,383	2,511,549	12,427	2,523,976
5,199,407	2,420,271	7,619,678	607,131	8,226,809
17,733,917	40,049,072	57,782,989	59,175,224	116,958,213
909,561	3,703,343	4,612,904	239,313	4,852,217
(302,968)	170,025	(132,943)	113,471	(19,472)
850,340	4,548	854,888		854,888
55,212,955	38,022,258	93,235,213	81,497,154	174,732,367
7,888,227	8,381,916	16,270,143		16,270,143
1,098,181	158,618	1,256,799		1,256,799
365,512,000	36,983,713	402,495,713	17,745,230	420,240,943
185,657	291,119	476,776		476,776
10,274,164	214,261	10,488,425	3,084	10,491,509
177,046	590,832	767,878	94,931	862,809
189,897	207,189	397,086	295,649	692,735
475,591,450	29,467,375	505,058,825		505,058,825
	277,101	277,101	30,000	307,101
140,819,825	27,580,000	168,399,825	35,005,190	203,405,015
15,763,901	6,636,901	22,400,802	2,412,372	24,813,174
<b>\$ 1,348,986,880</b>	<b>\$ 282,612,687</b>	<b>\$ 1,631,599,567</b>	<b>\$ 253,119,480</b>	<b>\$ 1,884,719,047</b>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>AVIATION</b>								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 5,502,383	\$ 1,891,203	\$ 2,854,342	\$ 4,745,545	\$ 780,179	\$ 5,525,724
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	4,437,736	2,196,461	2,031,505	4,227,966	411	4,228,377
<b>Total Aviation</b>			<b>9,940,119</b>	<b>4,087,664</b>	<b>4,885,847</b>	<b>8,973,511</b>	<b>780,590</b>	<b>9,754,101</b>
<b>BICYCLE AND PEDESTRIAN</b>								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	94,700	24,063	44,185	68,248	12,072	80,320
46407	EB-5774 - NC 251 ( RIVERSIDE DRIVE )	TIP Construction	360,000	1,938	55,952	57,890	308,564	366,454
46444	EB-5790	TIP Construction	96,000	73	8,263	8,336	88,000	96,336
51045	EB-5547 - NEW ROUTE	TIP Construction	717,864	119,615	43,919	163,534	675,071	838,605
55062	EB-5542 - BIKE/PED STATEWIDE	TIP Construction	30,000		30,012	30,012		30,012
<b>Total Bicycle and Pedestrian</b>			<b>1,298,564</b>	<b>145,689</b>	<b>182,331</b>	<b>328,020</b>	<b>1,083,707</b>	<b>1,411,727</b>
<b>FEDERAL BRIDGE</b>								
33217	B-3673 - US 221 BRIDGE 17	TIP Construction	8,039,108	7,990,090	50,903	8,040,993	11,335	8,052,328
38371	B-4447 - BRIDGE 160	TIP Construction		875,292	(875,292)			
42080	M-0414 NBIS	TIP Construction	14,771	681	7,291	7,972	3,474	11,446
42328	B-5170 BRIDGE 29	TIP Construction	541,450	534,360	7,090	541,450		541,450
42549	B-5178 - BRIDGES 235 & 238	TIP Construction	13,827,838	14,140,396	1,565	14,141,961	644	14,142,605
45925	I-5971 -SR 1761(OLD HWY NC 10)	TIP Construction	2,300,000	484,227	100,378	584,605	245,578	830,183
46112	B-5397 - BRIDGE 51	TIP Construction	1,029,323	1,154,526	31,786	1,186,312	161,323	1,347,635
46113	B-5398 - BRIDGE 21	TIP Construction	1,488,027	1,441,966	29,076	1,471,042	1,134	1,472,176
46115	B-5400 - BRIDGE 259	TIP Construction	450,000	429,087	15,076	444,163	13,049	457,212
47845	B-5989 - SR 1395 BRIDGE 560071	TIP Construction	110,000	12,775	118,986	131,761	241,041	372,802
47846	B-5992 - SR 1620 BRIDGE 100007	TIP Construction	110,000	9,434	119,230	128,664	257,663	386,327
48058	B-5864 BRIDGE 49	TIP Construction	100,625	503,965	23,548	527,513	13,009	540,522
48063	B-5869 BRIDGE 99	TIP Construction	100,000	334,644	45,678	380,322	220,744	601,066
48064	B-5870 BRIDGE 155	TIP Construction	29,227	29,112	115	29,227		29,227
48065	B-5871 BRIDGE 628	TIP Construction	200,000	284,143	25,266	309,409	34,031	343,440
48066	B-5872 BRIDGE 126	TIP Construction	100,032	45,070	4,679	49,749		49,749
48067	B-5873 BRIDGE 88	TIP Construction	100,000	68,592	8,554	77,146	2,901	80,047
48068	DELETED B-5874 BRIDGE 183	TIP Construction	81,971	80,937	1,034	81,971		81,971
48069	B-5875 BRIDGE 77	TIP Construction	100,000	87,022	616	87,638	2	87,640
48070	B-5876 BRIDGE 83 AND 84	TIP Construction	740,000	164,551	146,067	310,618	134,328	444,946
48072	DELETED B-5878 BRIDGE 353	TIP Construction		35,521	(35,521)			
48073	B-5879 BRIDGE 167	TIP Construction	100,000	37,583	6,228	43,811	3,502	47,313
48078	DELETED B-5885 BRIDGE 108	TIP Construction	100,007	47,736	277	48,013		48,013
48081	DELETE B-5888 BRIDGE 100	TIP Construction	100,000	55,117	963	56,080		56,080



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48389	B-6040 - BRIDGE 127 MCDOWELL COUNTY	TIP Construction	100,000		56,379	56,379	147,228	203,607
48390	B-6047 - BRIDGE 145	TIP Construction	100,000		7,874	7,874		7,874
55010	DELETED B-5510 BRIDGE 307	TIP Construction	100,000	131,425	9,538	140,963		140,963
55017	B-5517 BRIDGE 293	TIP Construction	100,000	146,268	913	147,181	685	147,866
<b>Total Federal Bridge</b>			<b>30,162,379</b>	<b>29,124,520</b>	<b>(91,703)</b>	<b>29,032,817</b>	<b>1,491,671</b>	<b>30,524,488</b>
<b>BRIDGE PRESERVATION</b>								
13BPR	Div 13 Bridge Preservation	Maintenance	7,325,427	3,652,090	3,763,379	7,415,469		7,415,469
<b>Total Bridge Preservation</b>			<b>7,325,427</b>	<b>3,652,090</b>	<b>3,763,379</b>	<b>7,415,469</b>	<b>0</b>	<b>7,415,469</b>
<b>STATE BRIDGE</b>								
47217	B- 5953 - SR 1002 (OLD LEICESTER HWY)	TIP Construction	10,000		99,226	99,226	177,848	277,074
<b>Total State Bridge</b>			<b>10,000</b>	<b>0</b>	<b>99,226</b>	<b>99,226</b>	<b>177,848</b>	<b>277,074</b>
<b>BRIDGE PROGRAM</b>								
17BP	Bridge Improvement Program	Maintenance	84,892,703	56,301,928	13,122,437	69,424,365	16,060,221	85,484,586
38370	DELETED B-4444 - BRIDGE 353	Bridge Hwy Maint Improvem	60,000	24,103	6,103	30,206		30,206
38371	B-4447 - BRIDGE 160	Bridge Hwy Maint Improvem	7,616,127	3,175,901	5,947,391	9,123,292	1,368,641	10,491,933
38372	B-4448 - BRIDGE 149	Bridge Hwy Maint Improvem	13,625,000	1,027,133	4,857,815	5,884,948	8,072,053	13,957,001
38488	DELETED B-4714 - BRIDGE 13	Bridge Hwy Maint Improvem	171,648	158,837	9,528	168,365	451	168,816
38548	B-4777 - BRIDGE 8	Bridge Hwy Maint Improvem	5,000,000	2,557,262	2,223,636	4,780,898	27,737	4,808,635
38581	B-4811 - BRIDGE 87	Bridge Hwy Maint Improvem	3,055,000	2,857,568	5,541	2,863,109	1,418	2,864,527
38618	B-4848 - BRIDGE 3	Bridge Hwy Maint Improvem	1,875,292	880,179	1,184,272	2,064,451	16,458	2,080,909
42328	B-5170 BRIDGE 29	Bridge Hwy Maint Improvem	1,655,760	168,009	152,835	320,844	1,301,916	1,622,760
46115	B-5400 - BRIDGE 259	Bridge Hwy Maint Improvem	933,944	38,063	518,881	556,944	297,570	854,514
48058	B-5864 BRIDGE 49	Bridge Hwy Maint Improvem	1,538,256	471,572	1,264,772	1,736,344	150,492	1,886,836
48059	B-5865 - BRIDGE 46	Bridge Hwy Maint Improvem	50,000	48,478	1,571	50,049		50,049
48060	B-5866 - BRIDGE 41	Bridge Hwy Maint Improvem	89,552	88,806	616	89,422	39,220	128,642
48062	B-5868 - BRIDGE 267	Bridge Hwy Maint Improvem	79,781	73,250	2,525	75,775		75,775
48074	B-5880 BRIDGE 29	Bridge Hwy Maint Improvem	50,000	32,130	5,295	37,425		37,425
48075	B-5881 BRIDGE 120	Bridge Hwy Maint Improvem	50,000	46,171	1,296	47,467		47,467
48080	DELETED B-5887 BRIDGE 99	Bridge Hwy Maint Improvem	55,000	53,113	2,129	55,242	2,901	58,143
48082	DELETED B-5889 BRIDGE 265	Bridge Hwy Maint Improvem	50,000	37,302	1,272	38,574		38,574
48086	B-5893 BRIDGE 19	Bridge Hwy Maint Improvem	700,000	126,423	142,341	268,764	42,696	311,460
48088	B-5895 BRIDGE 67	Bridge Hwy Maint Improvem	550,000	164,840	192,084	356,924	237,845	594,769
67009	100079 on NC9 over Broad River	Bridge Hwy Maint Improvem	625,000	20,804	300,111	320,915	66,955	387,870
67010	110105 on US64, NC 18 over Johns River	Bridge Hwy Maint Improvem	300,000	21,776	176,107	197,883	31,685	229,568
67032	560084 on NC209 over Meadow Fork	Bridge Hwy Maint Improvem	500,000	23,043	174,204	197,247	153,936	351,183
67033	580084 on SR1234 over I40	Bridge Hwy Maint Improvem	400,000	25,252	196,544	221,796	48,647	270,443
67067	Replace 100086 on NC151 over Stony Fork	Bridge Hwy Maint Improvem	100,000		41,847	41,847	7,878	49,725
67068	Replace 110103 on NC126 over Canoe Creek	Bridge Hwy Maint Improvem	100,000		10,664	10,664	6,005	16,669
67089	Replace 560015 on NC212 over Shelton Lau	Bridge Hwy Maint Improvem	100,000		61,323	61,323	6,005	67,328

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67099	Replace 800012 on NC120 over US74 BYP	Bridge Hwy Maint Improvem	100,000		10,579	10,579	7,858	18,437
67100	Replace 800040 on NC226 over N Fork Firs	Bridge Hwy Maint Improvem	100,000		14,160	14,160		14,160
67101	Replace 800104 on US64 over Cove Creek	Bridge Hwy Maint Improvem	100,000		11,223	11,223	7,858	19,081
67130	Replace 110114 and 110120 on I40 over Si	Bridge Hwy Maint Improvem	100,000		10,844	10,844		10,844
67131	Replace 110130 and 110132 on I40 over Ba	Bridge Hwy Maint Improvem	100,000		8,460	8,460		8,460
67132	Replace 110163 and 110164 on I40 over SR	Bridge Hwy Maint Improvem	100,000		10,855	10,855		10,855
<b>Total Bridge Program</b>			<b>124,823,063</b>	<b>68,421,943</b>	<b>30,669,261</b>	<b>99,091,204</b>	<b>27,956,446</b>	<b>127,047,650</b>
<b>DISASTER</b>								
153	FHWA Disaster-May 2018 Western Mudslides	TIP Construction	990,000	230,034	991,030	1,221,064	30,722	1,251,786
154	FHWA Disaster - Hurricane Florence	TIP Construction	36,783		37,493	37,493		37,493
156	FHWA Disaster - February 2019 Rain Storm	TIP Construction			513,466	513,466		513,466
157	FHWA Disaster - June 8-9,2019 Rain Event	Maintenance			15,003	15,003		15,003
DF153	FEMA Disaster-May 2018 Western Mudslides	Maintenance		2,405,935	1,663,765	4,069,700		4,069,700
DF154	FEMA Disaster - Hurricane Florence	Maintenance			760,890	760,890		760,890
DF155	FEMA Disaster - Hurricane Michael	Maintenance			139,871	139,871		139,871
DF156	FEMA Disaster - February 2019 Rain Storm	Maintenance			1,074,658	1,074,658		1,074,658
DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance			313,162	313,162		313,162
<b>Total Disaster</b>			<b>1,026,783</b>	<b>2,635,969</b>	<b>5,509,338</b>	<b>8,145,307</b>	<b>30,722</b>	<b>8,176,029</b>
<b>ENHANCEMENT (LOCAL)</b>								
3613	ER-2971 Division 13 Pedestrian Enhanceme	TIP Construction	60,751	8,460	665	9,125		9,125
3713	ER-2973 Division 13 Beautification Enhan	TIP Construction	290,513	140,357	3,065	143,422		143,422
<b>Total Enhancement (Local)</b>			<b>351,264</b>	<b>148,817</b>	<b>3,730</b>	<b>152,547</b>	<b>0</b>	<b>152,547</b>
<b>GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS</b>								
39972	I-4908 - I-40	TIP Construction	15,122,734	12,118,688	81,640	12,200,328		12,200,328
42298	I-5108 - I-40	TIP Construction	8,230,927	7,359,190	41,058	7,400,248		7,400,248
42344	I-5109 - I-40	TIP Construction	10,166,354	8,003,690	50,482	8,054,172		8,054,172
45552	I-5504 - I-26	TIP Construction	67,288,632	23,846,098	22,095,866	45,941,964	18,659,922	64,601,886
<b>Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds</b>			<b>100,808,647</b>	<b>51,327,666</b>	<b>22,269,046</b>	<b>73,596,712</b>	<b>18,659,922</b>	<b>92,256,634</b>
<b>GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)</b>								
22018	GHSP FY2018 Agreements	State Aid	409,096	267,784	141,312	409,096		409,096
22019	GHSP FY2019 Agreements	State Aid	359,875		200,953	200,953	297,479	498,432
<b>Total Governor's Highway Safety Program (GHSP)</b>			<b>768,971</b>	<b>267,784</b>	<b>342,265</b>	<b>610,049</b>	<b>297,479</b>	<b>907,528</b>
<b>HAZARD ELIMINATION</b>								
44768	SS-4913CE - Buncombe - NC 280 (Airport	TIP Construction	22,982	22,864	118	22,982		22,982
44812	SS-4913CF - Yancey - NC 197 at SR 1336	TIP Construction	1,000	4,594	(4,597)	(3)		(3)
44861	W-5713 - Safety Improvements, Various Div 13 Locations	TIP Construction	6,114,224	3,373,461	1,956,543	5,330,004	92,430	5,422,434
45343	W-5213 - DIVISIONWIDE	TIP Construction	50,000	71,562	6,595	78,157		78,157

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47128	SS-4913CM - Buncombe - I-26EB/I-240WB	TIP Construction	5,000	12,915	118	13,033		13,033
47474	SS-4913CQ - Mitchell-NC 197 from SR 1312	TIP Construction	10,000	64	2,600	2,664		2,664
47488	SS-4913CP - Buncombe - SR 2032 (New Haw	TIP Construction	10,000	27,840	484	28,324		28,324
47838	SS-4913CS - Yancey - NC 197 from SR 1330	TIP Construction	10,000		163	163		163
47844	SS-4913CT - Rutherford - NC 120	TIP Construction	10,000	9,456	7,106	16,562		16,562
47946	SS-4913CU - Buncombe - SR 1224 (Monte Vi	TIP Construction	10,000	1,819	4,949	6,768		6,768
48258	SS-4913CV - Burke - SR 1621 (Icard-Rhodh	TIP Construction	16,000		190	190		190
48293	SS-4913CX - Bunc/McD - I-40 nr Old Fort	TIP Construction	35,000		3,196	3,196		3,196
48315	SS-4913CW - Burke - NC 126 from SR 1308	TIP Construction	2,000		1,820	1,820		1,820
<b>Total Hazard Elimination</b>			<b>6,296,206</b>	<b>3,524,575</b>	<b>1,979,285</b>	<b>5,503,860</b>	<b>92,430</b>	<b>5,596,290</b>
<b>HIGH IMPACT/LOW COST</b>								
47805	NC 208 Widening and Resurfacing of NC 20	General Construction	3,500,000	240,198	1,996,360	2,236,558	172,086	2,408,644
47872	Construct Roundabout	General Construction	507,191		184	184		184
47873	Install a traffic signal and consider tu	General Construction	303,000		32,184	32,184	632	32,816
47874	Improve intersection. Currently 5-leg. C	General Construction	175,000		3,270	3,270		3,270
47875	Add a left turn lane from Overlook WB on	General Construction	402,200		8,060	8,060		8,060
47876	Intersection Improvements Intersection o	General Construction	675,000		5,766	5,766		5,766
47877	Installation of Sidewalk, Pedestrian Sig	General Construction	450,000		465,738	465,738		465,738
<b>Total High Impact/Low Cost</b>			<b>6,012,391</b>	<b>240,198</b>	<b>2,511,562</b>	<b>2,751,760</b>	<b>172,718</b>	<b>2,924,478</b>
<b>INTERSTATE</b>								
34233	I-4401 - I-40	TIP Construction	50,494,221	46,076,920	70,443	46,147,363	3,958	46,151,321
36030	I-4700 - I-26	TIP Construction	6,350,000	945,097	2,660,634	3,605,731	235,389	3,841,120
38714	I-4409 - I-40 SR 2500 (BLUE RIDGE ROAD)	TIP Construction	2,400,000	489,094	530,817	1,019,911	150,139	1,170,050
39970	I-4759 - I-40	TIP Construction	17,455,714	3,429,478	586,869	4,016,347	1,438,828	5,455,175
41497	I-5008 - I-40	TIP Construction	5,305,627	662,719	414,006	1,076,725	653,690	1,730,415
41824	I-5009 - I-40	TIP Construction	675,000	671,171	228,071	899,242	102,319	1,001,561
44994	I-5975 -EXIT 112 -SR 1744	TIP Construction	2,400,000	178,135	30,512	208,647	44,456	253,103
45552	I-5504 - I-26	TIP Construction	1,648,391	1,652,964	1,201,826	2,854,790	57,088	2,911,878
45830	I-5608 I-240	TIP Construction	340,000	62,664	337	63,001		63,001
46292	I-5501 I-26/NC 280	TIP Construction	2,050,000	2,059,655	83,235	2,142,890	27,738	2,170,628
46413	I-5892 - Future I-26 MM 18 to 12.5, pavement rehabilitation	TIP Construction	11,207,995	9,512,076	1,785,995	11,298,071	28,918	11,326,989
47536	I-5990 - I-40 BURKE COUNTY	TIP Construction	2,010,000	132,814	175,598	308,412	292,570	600,982
47970	I-6018 - I-40 BUNCOMBE COUNTY	TIP Construction	10,000		58,727	58,727		58,727
47973	I-6021 - I-40 BUNCOMBE COUNTY	TIP Construction	10,000		18,570	18,570		18,570
48149	I-6049 - I-26 - BUNCOMBE COUNTY	TIP Construction	1,328,400	5,017	1,297,620	1,302,637	1,785	1,304,422
48393	I-6054 - I-40	TIP Construction	10,000		69,223	69,223		69,223
48755	I-6063 - I-40	TIP Construction	10,000		394	394		394
50452	I-5809 - I-40	TIP Construction	8,942,440	6,598,565	3,194,790	9,793,355	78,829	9,872,184
52028	I-5750 - I-40	TIP Construction	4,000,000	3,342,960	24,480	3,367,440	8,955	3,376,395
53037	I-5831 - I-26	TIP Construction	10,783	26	40,748	40,774		40,774

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53039	I-5833 - I-40	TIP Construction	8,489,690	8,326,509	73,465	8,399,974	16,536	8,416,510
53070	DELETED I-5867 - I-26	TIP Construction	10,000	53	29,290	29,343		29,343
53075	I-5874 - I-40	TIP Construction	2,469,375	720,153	320,513	1,040,666	524,670	1,565,336
53076	I-5875 - I-40	TIP Construction	4,920,000	619,555	191,789	811,344	608,193	1,419,537
53084	I-5885 - I-40	TIP Construction	1,360,125	882,725	655,246	1,537,971	203,219	1,741,190
53085	I-5886 - I-40	TIP Construction	1,201,000	681,889	331,997	1,013,886	667,491	1,681,377
<b>Total Interstate</b>			<b>135,108,761</b>	<b>87,050,239</b>	<b>14,075,195</b>	<b>101,125,434</b>	<b>5,144,771</b>	<b>106,270,205</b>
<b>LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN</b>								
44422	SS-4913BX - Buncombe - US 25 (Merrimon	General Construction	260,000	145,981	259	146,240		146,240
44586	SS-4913CA - Buncombe - US 25 (Biltmore	General Construction	184,500	16,185	74,108	90,293		90,293
44812	SS-4913CF - Yancey - NC 197 at SR 1336	General Construction	5,400		9,208	9,208		9,208
44830	New sidewalk installation along US 19/23	General Construction	194,249	924	70	994		994
44875	SS-4913CI - Burke - US 70 fm nr SR 1138	General Construction	318,287	318,490		318,490		318,490
44879	SS-4913CG - Buncombe - NC 151 fm SR 3452	General Construction	195,000	203,164	(4,741)	198,423		198,423
44964	SS-4913CL - Buncombe - SR 1004 (Newfound	General Construction	337,500	306,653	(1,203)	305,450		305,450
44988	Realignment of curve on Forest Service R	General Construction	61,000	31,893	951	32,844		32,844
47128	SS-4913CM - Buncombe - I-26EB/I-240WB	General Construction	39,638	26,254	13,384	39,638		39,638
47340	SS-4913CN - Buncombe - US 74A/SR 3238	General Construction	774,000	189,440	643,104	832,544	4,951	837,495
47389	SS-4913CO - Div 13- SR Stat. Speed Signs	General Construction	50,000		2,801	2,801		2,801
47416	Sidewalk const NC 81 to Bleachery Blvd	General Construction	93,738	121	93,617	93,738		93,738
47488	SS-4913CP - Buncombe - SR 2032 (New Haw	General Construction	137,700	14,970	128,452	143,422		143,422
47844	SS-4913CT - Rutherford - NC 120	General Construction	228,600	(25)	187,112	187,087	7,476	194,563
47893	US 70 installation of new traffic signal	General Construction	566,439	2,116	10,755	12,871		12,871
47946	SS-4913CU - Buncombe - SR 1224 (Monte Vi	General Construction	63,000		11,405	11,405		11,405
48258	SS-4913CV - Burke - SR 1621 (Icard-Rhodh	General Construction	317,700		444	444		444
48293	SS-4913CX - Bunc/McD - I-40 nr Old Fort	General Construction	360,000		1,088	1,088		1,088
48315	SS-4913CW - Burke - NC 126 from SR 1308	General Construction	35,000		444	444		444
72	Fire Department and School Bus Drives	General Construction	82,669		84,125	84,125		84,125
<b>Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban</b>			<b>4,304,420</b>	<b>1,256,166</b>	<b>1,255,383</b>	<b>2,511,549</b>	<b>12,427</b>	<b>2,523,976</b>
<b>OTHER (STATEWIDE)</b>								
30173	LUST FUNDS	Maintenance		37,427	99,936	137,363	30,069	167,432
36111	LOGO	Maintenance	6,050,938	3,901,712	254,700	4,156,412	428,815	4,585,227
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	205,620	9,507	59,155	68,662		68,662
41665	Oversize/Overweight Bridge Repairs	Maintenance	2,743,919	471,659	727,454	1,199,113	125,562	1,324,675
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	636,000	239,347	100,798	340,145	7,444	347,589

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
51082	M-0510 PE-NAT REC.TRAILS-FY 2016	TIP Construction	237,136	35,879	154,618	190,497		190,497
51209	Oversize/Overweight Road Repairs	Maintenance	499,099	488,827	10,272	499,099		499,099
51214	Non FEMA Emergency Primary syst - This p	Maintenance	1,772,364		2,957	2,957		2,957
51224	Div 13 Rdway Lighting Repairs	Maintenance	1,400,000	15,049	1,010,381	1,025,430	15,241	1,040,671
<b>Total Other (Statewide)</b>			<b>13,545,076</b>	<b>5,199,407</b>	<b>2,420,271</b>	<b>7,619,678</b>	<b>607,131</b>	<b>8,226,809</b>
<b>PAVEMENT PRESERVATION</b>								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	237,964	237,965		237,965		237,965
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	3,768,345	3,614,778	128,694	3,743,472	796	3,744,268
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	7,458,535	2,635,871	2,680,597	5,316,468	2,142,246	7,458,714
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	5,703,000	160,797	1,997,473	2,158,270	4,621,234	6,779,504
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	292,000		99,047	99,047	4,377,221	4,476,268
46408	I-5888 - I-40 - BUNCOMBE COUNTY	TIP Construction	12,099,254	2,424,075	9,877,919	12,301,994	58,198	12,360,192
46409	I-5889 I-40 - BUNCOMBE COUNTY	TIP Construction	10,123,384	1,788,419	4,811,839	6,600,258	3,568,925	10,169,183
46410	I-5890 - I-40 - BUNCOMBE COUNTY	TIP Construction	33,125,093	110,152	311,125	421,277	28,673,994	29,095,271
46411	I-5891 - I-40 Burke Cty MM 95.5 to 119, pavement rehab	TIP Construction	41,542,863	6,761,860	20,142,378	26,904,238	15,732,610	42,636,848
<b>Total Pavement Preservation</b>			<b>114,350,438</b>	<b>17,733,917</b>	<b>40,049,072</b>	<b>57,782,989</b>	<b>59,175,224</b>	<b>116,958,213</b>
<b>PUBLIC TRANSPORTATION</b>								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	30,884	22,781	8,103	30,884		30,884
36225	RIDESHARE (RS) PROGRAMS	State Aid	45,000	7,989	31,918	39,907		39,907
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	67,500	56,284	11,216	67,500		67,500
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,199,917	717,622	1,304,015	2,021,637	144,150	2,165,787
36234	SMAP (SM) PROGRAMS	State Aid	1,115,417		1,115,417	1,115,417		1,115,417
44637	SECTION 5339 (34) PROGRAMS	State Aid	536,082	1,878	530,634	532,512	1,199	533,711
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	395,842	103,007	200,539	303,546	92,016	395,562
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	508,656		501,501	501,501	1,948	503,449
<b>Total Public Transportation</b>			<b>4,899,298</b>	<b>909,561</b>	<b>3,703,343</b>	<b>4,612,904</b>	<b>239,313</b>	<b>4,852,217</b>
<b>RAIL</b>								
41930	ASHEVILLE MULTIMODAL TRANSPORTATION CENT	State Aid	36,977	(307,142)	(23,205)	(330,347)	12,067	(318,280)
42062	RR-HEP; BUNCOMBE CO-US 70 IMPROVEMENTS	State Aid		4,174	(4,174)			
80000	Freight Rail and Rail Crossing Safety Im	State Aid	359,000		197,404	197,404	101,404	298,808
<b>Total Rail</b>			<b>395,977</b>	<b>(302,968)</b>	<b>170,025</b>	<b>(132,943)</b>	<b>113,471</b>	<b>(19,472)</b>
<b>RAIL SAFETY</b>								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	854,888	850,340	4,548	854,888		854,888
<b>Total Rail Safety</b>			<b>854,888</b>	<b>850,340</b>	<b>4,548</b>	<b>854,888</b>	<b>0</b>	<b>854,888</b>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>RESURFACING</b>								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	7,711,091	7,711,105	(14)	7,711,091		7,711,091
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	36,622,809	36,470,191	84,360	36,554,551	1	36,554,552
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	44,077,041	10,362,578	22,920,735	33,283,313	9,175,886	42,459,199
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	25,960,000	669,081	14,589,065	15,258,146	25,590,545	40,848,691
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	610,000		428,112	428,112	46,730,722	47,158,834
<b>Total Resurfacing</b>			<b>114,980,941</b>	<b>55,212,955</b>	<b>38,022,258</b>	<b>93,235,213</b>	<b>81,497,154</b>	<b>174,732,367</b>
<b>ROADSIDE ENVIRONMENTAL</b>								
13RE	Div 13 Roadside Environmental	Maintenance	14,631,091	7,888,227	8,381,916	16,270,143		16,270,143
<b>Total Roadside Environmental</b>			<b>14,631,091</b>	<b>7,888,227</b>	<b>8,381,916</b>	<b>16,270,143</b>	<b>0</b>	<b>16,270,143</b>
<b>ROADSIDE ENVIRONMENTAL - SCENIC</b>								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	340,000	236,220	10,142	246,362		246,362
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	811,000	740,655	45,060	785,715		785,715
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	375,000	121,306	103,416	224,722		224,722
<b>Total Roadside Environmental - Scenic</b>			<b>1,526,000</b>	<b>1,098,181</b>	<b>158,618</b>	<b>1,256,799</b>	<b>0</b>	<b>1,256,799</b>
<b>RURAL</b>								
32573	A-0010 - I-26 (US 19-23)	TIP Construction	1,000,000	3,999,447	430,924	4,430,371	622,380	5,052,751
34329	R-0204 - US 221 (MARION BYPASS)	TIP Construction	1,000,000	53,127	56,909	110,036	1,313	111,349
34400	R-2233 - US 221	TIP Construction	56,960,208	38,575,880	16,806,136	55,382,016	2,962,471	58,344,487
34445	R-2518 - US 19	TIP Construction	146,759,054	142,918,506	399,706	143,318,212	66,651	143,384,863
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	194,865	193,662	1,202	194,864		194,864
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	315,000	232,735	2,029	234,764		234,764
34634	R-9999 - STATEWIDE	TIP Construction	400,000	201,162	26,322	227,484	22,549	250,033
35609	R-2519 - US 19E	TIP Construction	203,609,989	178,479,486	18,153,970	196,633,456	12,331,573	208,965,029
44834	R-5779 - CROSSROADS PARKWAY	TIP Construction	768,067	310,104	489,194	799,298	99,916	899,214
46882	R-5804 - NC 226	TIP Construction	4,380,000	122,289	556,048	678,337	164,574	842,911
47107	R-5837 - US25/70 to SR1143, widen to multi-lanes	TIP Construction	4,500,000	425,602	48,811	474,413	630,204	1,104,617
47918	R-5875 - RUTHERFORD COUNTY	TIP Construction	873,510		12,462	12,462	843,599	856,061
<b>Total Rural</b>			<b>420,760,693</b>	<b>365,512,000</b>	<b>36,983,713</b>	<b>402,495,713</b>	<b>17,745,230</b>	<b>420,240,943</b>
<b>SAFETY AND LOSS</b>								
36110	SAFETY AND LOSS	State Aid	34,288	25,788	4,790	30,578		30,578
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	210,000	159,869	286,329	446,198		446,198
<b>Total Safety and Loss</b>			<b>244,288</b>	<b>185,657</b>	<b>291,119</b>	<b>476,776</b>	<b>0</b>	<b>476,776</b>
<b>SECONDARY ROAD CONSTRUCTION</b>								
13C	Division 13 Secondary Construction	General Construction	10,931,784	10,274,164	214,261	10,488,425	3,084	10,491,509
<b>Total Secondary Road Construction</b>			<b>10,931,784</b>	<b>10,274,164</b>	<b>214,261</b>	<b>10,488,425</b>	<b>3,084</b>	<b>10,491,509</b>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>SPOT MOBILITY</b>								
47662	SM-5713B - Buncombe - NC 191 (Brevard Rd)	General Construction	330,000	173,778	496,926	670,704	46,046	716,750
47663	SM-5713C - Buncombe - SR 1477 (Riverside)	General Construction	181,000	537	20,777	21,314	48,729	70,043
47716	SM-5713D - Buncombe - US 25 (Hendersonvi)	General Construction	305,000	2,731	38,655	41,386		41,386
48272	SM-5713F - Buncombe - NC 251 at SR 1002	General Construction	135,000		34,236	34,236	156	34,392
48574	SM-5713G - Buncombe - I-40 EB off-ramp	General Construction	1,000		238	238		238
<b>Total Spot Mobility</b>			<b>952,000</b>	<b>177,046</b>	<b>590,832</b>	<b>767,878</b>	<b>94,931</b>	<b>862,809</b>
<b>STATE PLANNING AND RESEARCH (SPR)</b>								
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	241,993	172,697	69,296	241,993		241,993
47616	M-0525 SPR WORK PROGRAM FY18 (STPDA)	Planning and Research	446,800	17,200	137,893	155,093	295,649	450,742
<b>Total State Planning and Research (SPR)</b>			<b>688,793</b>	<b>189,897</b>	<b>207,189</b>	<b>397,086</b>	<b>295,649</b>	<b>692,735</b>
<b>STANDING MAINTENANCE</b>								
13	Division 13 Standing Maintenance	Maintenance	419,441,589	397,399,325	27,204,518	424,603,843		424,603,843
13B	Division 13 Brdg Maintenance	Maintenance	80,282,553	78,192,125	2,262,857	80,454,982		80,454,982
<b>Total Standing Maintenance</b>			<b>499,724,142</b>	<b>475,591,450</b>	<b>29,467,375</b>	<b>505,058,825</b>	<b>0</b>	<b>505,058,825</b>
<b>SYSTEM PRESERVATION</b>								
46329	AV-5735 - ASHEVILLE REGIONAL AIRPORT (A)	TIP Construction	300,000		277,101	277,101	30,000	307,101
<b>Total Strategic Transportation Investments (STI) Non-Highway Project</b>			<b>300,000</b>	<b>0</b>	<b>277,101</b>	<b>277,101</b>	<b>30,000</b>	<b>307,101</b>
<b>URBAN</b>								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	2,832,206	2,275,045	586,795	2,861,840	6,500	2,868,340
34165	I-2513 - I-240	TIP Construction	15,956,143	22,913,628	2,239,648	25,153,276	586,002	25,739,278
34831	DELETED U-2550 - MORGANTON - NC 18 (STER	TIP Construction	29,162,820	28,735,254	10,064	28,745,318		28,745,318
34832	U-2551- SR 1922 / SR 1924	TIP Construction	32,195,064	32,332,402	154,979	32,487,381	346,602	32,833,983
34859	U-2801 - US 25A	TIP Construction	600,000	1,012,683	920,434	1,933,117	615,307	2,548,424
34909	U-3301 - ASHEVILLE - NC 63 (LEICESTER HI	TIP Construction	55,128,889	31,522,331	10,827,264	42,349,595	18,369,695	60,719,290
34936	U-3403 - NC 191	TIP Construction	610,000	509,036	389,894	898,930	921,593	1,820,523
39079	U-4715 - SIGNAL SYSTEM	TIP Construction	14,863,373	7,483,999	5,143,210	12,627,209	3,718,999	16,346,208
39741	U-4739 - SR 3556	TIP Construction	600,000	94,828	703,449	798,277	611,771	1,410,048
41503	U-5019 - ASHEVILLE	TIP Construction	5,523,000	4,782,861	1,888	4,784,749	245,704	5,030,453
44352	U-5781 - PE - INTERSECTION OF US 25 (MER	TIP Construction	667,064	346,721	67,924	414,645	352,445	767,090
44353	U-5782 - PE - US 25	TIP Construction	268,285	265,547	67,100	332,647	377,552	710,199
44390	U-5818 - PE - SR 1001 (SUGAR HILL ROAD)	TIP Construction	934,848	604,848	596,880	1,201,728	67,399	1,269,127
44404	U-5832 - PE - NC 81 (SWANNANOVA RIVER ROA	TIP Construction	500,000	395,940	174,537	570,477	82,464	652,941
45250	U-5189 - ASHEVILLE - US 25 SIDEWALK	TIP Construction	3,379,202	2,695,091	78,907	2,773,998		2,773,998
45251	U-5190 - ASHEVILLE	TIP Construction	24,400	1,049	1,794	2,843	24,400	27,243
45959	U-5971 -U S19 (PATTON AVENUE)	TIP Construction	624,438	624,438	193,377	817,815	130,912	948,727
45960	U-5972 -NC 63 (NEW LEICESTER HWY)	TIP Construction	4,260,000	211,342	523,260	734,602	290,993	1,025,595
45961	U-5973 -US 19 BUS.(WEAVERVILLE HWY)	TIP Construction	260,000	48,247	94,604	142,851	246,458	389,309

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
46392	DELETED U-5868 - SR 1477 (RIVERSIDE DRIV	TIP Construction	1,000,000	22,776	10,103	32,879		32,879
46906	U-5978 - NC 181	TIP Construction	2,760,000	158,857	190,380	349,237	448,034	797,271
46961	U-6053 - I 40	TIP Construction	999,824	40,070	1,062,909	1,102,979	325,586	1,428,565
46992	U-6046 -NC 81 (SWANNANOVA RIVER RD)	TIP Construction	3,443,000	128,177	432,549	560,726	66,083	626,809
46993	U-6047 -NC 112(SARDIS RD/SANDHILL RD)	TIP Construction	6,100,000	545,907	437,996	983,903	708,447	1,692,350
47412	U-6057 - MORGANTON BURKE COUNTY	TIP Construction	30,000		1,703	1,703		1,703
48205	B-6010 - MADISON COUNTY BRIDGE	TIP Construction	200,000		8,924	8,924		8,924
48206	B-6011 - BURKE COUNTY BRIDGE	TIP Construction	200,000		4,798	4,798		4,798
48207	B-6012 - MADISON COUNTY BRIDGE	TIP Construction	200,000		35,275	35,275		35,275
48208	B-6013 - MITCHELL COUNTY BRIDGE	TIP Construction	200,000		1,860	1,860		1,860
48209	B-6014 - MCDOWELL COUNTY BRIDGE	TIP Construction	200,000		23,388	23,388		23,388
48210	B-6015 - BURKE COUNTY BRIDGE	TIP Construction	200,000		4,932	4,932		4,932
48211	B-6016 - BUNCOMBE COUNTY BRIDGE	TIP Construction	200,000		35,577	35,577		35,577
48212	B-6017 - MADISON COUNTY BRIDGE	TIP Construction	200,000		51,202	51,202		51,202
48213	B-6018 - BUNCOMBE COUNTY BRIDGE	TIP Construction	200,000		39,198	39,198		39,198
48214	B-6019 - MADISON COUNTY BRIDGE	TIP Construction	200,000		29,504	29,504		29,504
50225	U-5833 - SR 2241 (OAK STREET)	TIP Construction	6,033,810	1,280,775	597,382	1,878,157	5,319,903	7,198,060
50226	U-5834 - SR 3116 (MILLS GAP ROAD)	TIP Construction	19,168,667	598,253	440,587	1,038,840	488,807	1,527,647
50227	U-5835 - US 221 BUSINESS	TIP Construction	415,424	415,424	308,555	723,979	197,972	921,951
50228	U-5836 - NC 181	TIP Construction	3,570,575	548,215	1,057,282	1,605,497	437,088	2,042,585
50229	U-5837 - SR 2002 (RICEVILLE ROAD)	TIP Construction	250,000	226,081	29,888	255,969	18,474	274,443
<b>Total Urban</b>			<b>214,161,032</b>	<b>140,819,825</b>	<b>27,580,000</b>	<b>168,399,825</b>	<b>35,005,190</b>	<b>203,405,015</b>
<b>OTHER MISCELLANEOUS</b>								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	9,992,825	8,999,202	418,840	9,418,042		9,418,042
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	129,676	129,676	2,862	132,538	39,143	171,681
36030	I-4700 - I-26	TIP Construction	9,510,000	4,799,933	5,397,934	10,197,867	2,155,369	12,353,236
44923	R-5793 - VARIOUS DIVISION 13 TRANSPORTAT	TIP Construction	2,864,799	1,738,405	458,525	2,196,930	201,945	2,398,875
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,967,036	15,075	19,284	34,359		34,359
47501	Capital Improvements FY2018	Capital Improvements	225,000	81,610	151,610	233,220		233,220
47502	Capital Improvements FY2019	Capital Improvements	340,000		187,846	187,846	15,915	203,761
<b>Total Other Miscellaneous</b>			<b>25,029,336</b>	<b>15,763,901</b>	<b>6,636,901</b>	<b>22,400,802</b>	<b>2,412,372</b>	<b>24,813,174</b>
<b>Total Division 13</b>			<b>\$ 1,866,212,772</b>	<b>\$ 1,348,986,880</b>	<b>\$ 282,612,687</b>	<b>\$ 1,631,599,567</b>	<b>\$ 253,119,480</b>	<b>\$ 1,884,719,047</b>



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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	2	\$ 3,723,389
Bicycle and Pedestrian	5	767,856
Federal Bridge	42	43,715,347
Municipal Bridge	2	620,859
Bridge Preservation	1	6,616,061
State Bridge		
Bridge Program	33	76,421,058
Congestion Mitigation	2	350,000
Disaster	6	11,254,275
Economic Development	2	1,239,999
Enhancement (Local)	1	245,019
Ferry		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	3	65,936,415
Governor's Highway Safety Program (GHSP)	2	237,152
Hazard Elimination	10	14,587,483
High Impact/Low Cost	6	1,435,191
Industrial/Public Access	1	25,000
Interstate	8	138,811,441
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	26	6,613,834
Miscellaneous Grant		
Mitigation		
Other (Statewide)	10	12,403,715
Pavement Preservation	4	16,700,415
Public Transportation	6	5,364,170
Passenger Rail		
Rail	2	2,706,131
Rail Equip Overhaul		
Rail Safety	1	241,000
Resurfacing	6	106,917,027
Roadside Environmental - Rest Area	1	7,082,294
Roadside Environmental	2	15,814,793
Roadside Environmental - Scenic	2	1,254,000
Rural	52	279,620,140
Safety and Loss	2	416,281
Secondary Road Construction	2	69,336,366
Small Construction	1	135,869
Spot Mobility		
State Planning and Research (SPR)		
Standing Maintenance	4	485,126,908
Strategic Transportation Investments (STI) Non-Highway Project	3	360,000
System Preservation		
Turnpike		
Urban	37	100,906,055
Other Miscellaneous	3	4,266,652
<b>Total Expenditures</b>		<b>\$ 1,481,252,195</b>

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Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 2,355,284	\$ 792,169	\$ 3,147,453	\$ 363,108	\$ 3,510,561
244,729	280,584	525,313	188,461	713,774
39,477,530	5,463,638	44,941,168	2,727,069	47,668,237
323,961	184,813	508,774	170,021	678,795
566,241	3,790,756	4,356,997		4,356,997
56,547,969	19,080,180	75,628,149	9,895,127	85,523,276
263,757	17,196	280,953	64,753	345,706
2,953,914	15,969,397	18,923,311	3,255,713	22,179,024
164	202,052	202,216	431	202,647
154,389	13,890	168,279		168,279
51,222,289	215,663	51,437,952		51,437,952
71,329	122,573	193,902	53,476	247,378
9,601,491	3,773,926	13,375,417	149,173	13,524,590
58,326	725,104	783,430	178,687	962,117
	25,565	25,565		25,565
69,095,381	26,984,141	96,079,522	36,264,558	132,344,080
2,531,471	1,779,236	4,310,707	614,636	4,925,343
6,546,670	5,054,103	11,600,773	608,844	12,209,617
6,684,992	9,276,774	15,961,766	356,582	16,318,348
1,327,559	3,178,701	4,506,260	820,646	5,326,906
351,253	780,700	1,131,953	804,804	1,936,757
131	232,008	232,139		232,139
48,152,740	30,740,731	78,893,471	21,955,727	100,849,198
7,075,704	86,608	7,162,312	342,178	7,504,490
7,589,325	9,567,450	17,156,775	224,716	17,381,491
680,645	242,788	923,433		923,433
182,874,295	52,883,261	235,757,556	49,681,389	285,438,945
413,380	76,859	490,239		490,239
34,986,755	9,211,777	44,198,532	25,742,421	69,940,953
	86,880	86,880	6,154	93,034
461,159,061	40,649,550	501,808,611	1,441,157	503,249,768
89,710	334,683	424,393	97,311	521,704
53,688,886	22,435,295	76,124,181	24,986,298	101,110,479
1,229,473	851,530	2,081,003	251,599	2,332,602
<b>\$ 1,048,318,804</b>	<b>\$ 265,110,581</b>	<b>\$ 1,313,429,385</b>	<b>\$ 181,245,039</b>	<b>\$ 1,494,674,424</b>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>AVIATION</b>								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 3,327,389	\$ 2,245,331	\$ 779,444	\$ 3,024,775	\$ 312,263	\$ 3,337,038
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	396,000	109,953	12,725	122,678	50,845	173,523
<b>Total Aviation</b>			<b>3,723,389</b>	<b>2,355,284</b>	<b>792,169</b>	<b>3,147,453</b>	<b>363,108</b>	<b>3,510,561</b>
<b>BICYCLE AND PEDESTRIAN</b>								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	226,456	109,788	65,602	175,390	24,556	199,946
47314	EB-5858 - BIKE /PEDESTRIAN	TIP Construction	240,000	14,571	105,370	119,941	148,203	268,144
47315	EB-5859 -BIKE / PEDESTRIAN	TIP Construction	82,600	1,430	32,917	34,347	351	34,698
50433	EB-5756 - FRANKLIN	TIP Construction	68,800	795	4,789	5,584		5,584
50436	EB-5759 - COLUMBUS	TIP Construction	150,000	118,145	71,906	190,051	15,351	205,402
<b>Total Bicycle and Pedestrian</b>			<b>767,856</b>	<b>244,729</b>	<b>280,584</b>	<b>525,313</b>	<b>188,461</b>	<b>713,774</b>
<b>FEDERAL BRIDGE</b>								
33313	B-3868 - BRIDGE 172	TIP Construction	3,629,045	3,878,197	65,069	3,943,266	35,000	3,978,266
33475	B-4122 - BRIDGE 81	TIP Construction	123,000	317,563	9,785	327,348	134,850	462,198
33507	B-4159 - BRIDGE 108	TIP Construction	11,035,869	10,476,493	2,148,148	12,624,641	621,478	13,246,119
38332	B-3186 - US 23-74 BRIDGES 155 AND 158	TIP Construction	100,000	276,696	40,182	316,878	12,644	329,522
38376	B-4462 - BRIDGE 148	TIP Construction	700,000	686,669	13,943	700,612	992	701,604
38408	B-4554 - BRIDGE 145	TIP Construction	8,101,343	7,791,965	131,013	7,922,978	263,030	8,186,008
38534	B-4762 - BRIDGE 72	TIP Construction	165,000	112,362	131	112,493	15,665	128,158
38537	B-4765 - BRIDGE 113	TIP Construction	2,115,834	2,071,920	4,647	2,076,567		2,076,567
38546	B-4775 - BRIDGE 17	TIP Construction	734,712	395,076	500,068	895,144	6	895,150
38562	B-4792 - BRIDGE 4	TIP Construction	525,000	830,819	20,470	851,289		851,289
38592	B-4822 - BRIDGE 13	TIP Construction	894,111	894,024	87	894,111		894,111
38593	B-4823 - BRIDGE 12	TIP Construction	1,453,024	571,259	307,053	878,312	635,411	1,513,723
42080	M-0414 NBIS	TIP Construction	1,946	4,873	78	4,951		4,951
42271	B-5125 - BRIDGE 22	TIP Construction	675,000	2,096,786	21,497	2,118,283	51,119	2,169,402
42334	B-5159 - BRIDGE 101	TIP Construction	488,910	483,830	5,080	488,910		488,910
45360	BD-5114 - DIVISIONWIDE	TIP Construction	411,675	394,515	20,829	415,344		415,344
46118	B-5403 - BRIDGE 196	TIP Construction	40,172	61,573	63	61,636		61,636
46119	B-5404 - BRIDGE 136	TIP Construction	1,015,311	979,296	(22,735)	956,561		956,561
46120	B-5405 - BRIDGE 139	TIP Construction	500,000	479,171	2,260	481,431	7,127	488,558
46121	B-5406 - BRIDGE 67	TIP Construction	550,000	483,245	12,762	496,007	29,706	525,713
46122	B-5407 - BRIDGE 34	TIP Construction	450,000	432,401	2,333	434,734	1,416	436,150
46124	B-5409 - BRIDGE 58	TIP Construction	100,000	160,847	5,080	165,927	19,772	185,699
46125	B-5410 - BRIDGE 221	TIP Construction	940,139	889,633	28,252	917,885		917,885
46312	B-5554 REPLACE BRIDGE # 73 OVER NORTH F	TIP Construction	581,084	581,084	94,496	675,580	60,619	736,199
46313	B-5555 REPLACE BRIDGE #46 OVER NORTH FO	TIP Construction	741,647	741,647	1,443	743,090		743,090
47814	B-5982 - US 74 BRIDGE 430095	TIP Construction	110,000	5,307	193,350	198,657	64,215	262,872
48028	B-5896 BRIDGE 143	TIP Construction	110,797	104,256	6,541	110,797		110,797
48030	B-5898 - BRIDGE 168 - BRIDGE REPLACEME	TIP Construction	100,000	155,497	22,945	178,442	49,158	227,600

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
48032	DELETE B-5900 BRIDGE 382	TIP Construction	100,000	102,776	5,775	108,551	1,108	109,659
48033	B-5901 BRIDGE 121	TIP Construction	100,008	98,280	242	98,522		98,522
48034	DELETE B-5902 BRIDGE 99	TIP Construction	100,000	119,882	4,498	124,380	4,921	129,301
48037	B-5905 - BRIDGE 27	TIP Construction	5,971,081	1,640,692	1,650,936	3,291,628	338,272	3,629,900
48040	DELETE B-5908 BRIDGE 127	TIP Construction	100,000	129,425	7,652	137,077	738	137,815
48041	DELETE B-5909 BRIDGE 375	TIP Construction	100,000	110,263	6,069	116,332		116,332
48042	B-5910 - BRIDGE 32	TIP Construction	150,625	230,811	117,682	348,493	64,393	412,886
48045	DELETE B-5913 BRIDGE 100	TIP Construction	100,000	104,864	5,727	110,591	369	110,960
48047	DELETE B-5915 BRIDGE 29	TIP Construction	100,014	55,032	3,079	58,111		58,111
48050	DELETE B-5918 BRIDGE 60	TIP Construction	100,000	108,290	3,606	111,896	2,557	114,453
48051	DELETE B-5919 BRIDGE 43	TIP Construction	100,000	70,107	5,326	75,433		75,433
48052	B-5920 BRIDGE 246	TIP Construction	100,000	121,393	9,480	130,873	158,413	289,286
48053	B-5921 BRIDGE 8	TIP Construction	100,000	111,786	8,489	120,275	148,264	268,539
48055	DELETE B-5923 BRIDGE 119	TIP Construction	100,000	116,925	207	117,132	5,826	122,958
<b>Total Federal Bridge</b>			<b>43,715,347</b>	<b>39,477,530</b>	<b>5,463,638</b>	<b>44,941,168</b>	<b>2,727,069</b>	<b>47,668,237</b>
<b>MUNICIPAL BRIDGE</b>								
43653	B-5550 - BRIDGE 102	TIP Construction	416,060	156,228	160,675	316,903	128,336	445,239
50150	B-5929 - TRACEY GROVE ROAD	TIP Construction	204,799	167,733	24,138	191,871	41,685	233,556
<b>Total Municipal Bridge</b>			<b>620,859</b>	<b>323,961</b>	<b>184,813</b>	<b>508,774</b>	<b>170,021</b>	<b>678,795</b>
<b>BRIDGE PRESERVATION</b>								
14BPR	Div 14 Bridge Preservation	Maintenance	6,616,061	566,241	3,790,756	4,356,997		4,356,997
<b>Total Bridge Preservation</b>			<b>6,616,061</b>	<b>566,241</b>	<b>3,790,756</b>	<b>4,356,997</b>	<b>0</b>	<b>4,356,997</b>
<b>BRIDGE PROGRAM</b>								
17BP	Bridge Improvement Program	Maintenance	60,085,511	49,659,682	12,134,716	61,794,398	7,191,811	68,986,209
33432	B-4069 - BRIDGE 159	Bridge Hwy Maint Improvem	293,926	210,211	41,745	251,956	56,486	308,442
38376	B-4462 - BRIDGE 148	Bridge Hwy Maint Improvem	985,000	579,124	445,068	1,024,192		1,024,192
42271	B-5125 - BRIDGE 22	Bridge Hwy Maint Improvem	4,488,919	3,287,328	1,298,795	4,586,123	64,537	4,650,660
42334	B-5159 - BRIDGE 101	Bridge Hwy Maint Improvem	1,811,425	1,337,140	555,493	1,892,633		1,892,633
46120	B-5405 - BRIDGE 139	Bridge Hwy Maint Improvem	1,020,488	348,920	813,480	1,162,400	88,980	1,251,380
46121	B-5406 - BRIDGE 67	Bridge Hwy Maint Improvem	1,042,224	266,782	1,081,161	1,347,943		1,347,943
46122	B-5407 - BRIDGE 34	Bridge Hwy Maint Improvem	848,630	18,147	794,692	812,839	53,387	866,226
46123	DELETED B-5408 - BRIDGE 386	Bridge Hwy Maint Improvem	226,346	188,210	18,254	206,464	25,841	232,305
48054	B-5922 BRIDGE 237	Bridge Hwy Maint Improvem	150,000	99,194	3,409	102,603	254,445	357,048
48056	B-5924 BRIDGE 192	Bridge Hwy Maint Improvem	50,000	43,032	5,080	48,112		48,112
48057	B-5925 BRIDGE 223	Bridge Hwy Maint Improvem	343,589	130,326	16,468	146,794	288,997	435,791
55041	B-5541 BRIDGE 236	Bridge Hwy Maint Improvem	175,000	134,227	19,340	153,567	282,254	435,821
67011	190002 ON NC 141 OVER SLOW CREEK	Bridge Hwy Maint Improvem	450,000	28,261	220,337	248,598	117,540	366,138
67022	430122 on US 19,23,74 SBL over NC 209	Bridge Hwy Maint Improvem	500,000	10,507	331,374	341,881	70,355	412,236
67028	550023 on US64 over Nantahala River	Bridge Hwy Maint Improvem	500,000	36,226	244,357	280,583	90,095	370,678

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67029	550026 ON NC 106 OVER MIDDLE CREEK	Bridge Hwy Maint Improvem	550,000	20,636	252,251	272,887	201,992	474,879
67030	550085 on NC28 over Cowee Creek	Bridge Hwy Maint Improvem	400,000	22,184	168,324	190,508	108,706	299,214
67031	Bridge 550226 on SR 1310 over Nantahala	Bridge Hwy Maint Improvem	200,000	103,062	78,286	181,348	49,104	230,452
67040	740037 on NC9 over Green River	Bridge Hwy Maint Improvem	600,000	23,194	243,872	267,066	248,359	515,425
67052	550227 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	200,000	490	34,620	35,110	41,486	76,596
67053	550228 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	200,000	451	49,975	50,426	269,020	319,446
67054	550229 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	200,000	239	27,303	27,542	43,084	70,626
67055	550230 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	200,000	396	26,765	27,161	44,743	71,904
67076	Replace 370009 on NC28 over Little Tenn	Bridge Hwy Maint Improvem	100,000	47,268	47,268	47,268	103,802	151,070
67083	Replace 440057 and 440115 on US64 over F	Bridge Hwy Maint Improvem	100,000	45,374	45,374	45,374	184,944	230,318
67088	Replace 550104 on US64 over Cullasaja Ri	Bridge Hwy Maint Improvem	100,000	14,963	14,963	14,963	15,159	30,122
67133	Replace 430142 on I40 over Pigeon River	Bridge Hwy Maint Improvem	100,000	10,768	10,768	10,768		10,768
67134	Replace 430159 on I40 over SR1338	Bridge Hwy Maint Improvem	100,000	14,120	14,120	14,120		14,120
67135	Replace 430171 on I40 over SR1338 and Jo	Bridge Hwy Maint Improvem	100,000	23,867	23,867	23,867		23,867
67136	Replace 430243 on I40 over NC215	Bridge Hwy Maint Improvem	100,000	8,411	8,411	8,411		8,411
67137	Replace 430239 on I40 over SR1550	Bridge Hwy Maint Improvem	100,000	5,357	5,357	5,357		5,357
67138	Replace 430248 and 430249 on I40 over SR	Bridge Hwy Maint Improvem	100,000	4,887	4,887	4,887		4,887
<b>Total Bridge Program</b>			<b>76,421,058</b>	<b>56,547,969</b>	<b>19,080,180</b>	<b>75,628,149</b>	<b>9,895,127</b>	<b>85,523,276</b>
<b>CONGESTION MITIGATION</b>								
43734	C-5612 - CONGESTION & AIR QUALITY PROJE	TIP Construction	80,000		10,555	10,555	59,382	69,937
46286	C-5202 - GREAT SMOKY MOUNTAINS NATIONAL	TIP Construction	270,000	263,757	6,641	270,398	5,371	275,769
<b>Total Congestion Mitigation</b>			<b>350,000</b>	<b>263,757</b>	<b>17,196</b>	<b>280,953</b>	<b>64,753</b>	<b>345,706</b>
<b>DISASTER</b>								
153	FHWA Disaster-May 2018 Western Mudslides	TIP Construction	11,254,275	1,132,624	4,096,103	5,228,727	670,410	5,899,137
156	FHWA Disaster - February 2019 Rain Storm	TIP Construction			6,297,538	6,297,538	2,585,303	8,882,841
DF153	FEMA Disaster-May 2018 Western Mudslides	Maintenance		1,821,290	2,797,065	4,618,355		4,618,355
DF154	FEMA Disaster - Hurricane Florence	Maintenance			488,908	488,908		488,908
DF155	FEMA Disaster - Hurricane Michael	Maintenance			17,983	17,983		17,983
DF156	FEMA Disaster - February 2019 Rain Storm	Maintenance			2,271,800	2,271,800		2,271,800
<b>Total Disaster</b>			<b>11,254,275</b>	<b>2,953,914</b>	<b>15,969,397</b>	<b>18,923,311</b>	<b>3,255,713</b>	<b>22,179,024</b>
<b>ECONOMIC DEVELOPMENT</b>								
48420	Ferncliff Park Drive	General Construction	600,000		97,498	97,498	431	97,929
80047	US 64 Advanced Digital Cable	General Construction	639,999	164	104,554	104,718		104,718
<b>Total Economic Development</b>			<b>1,239,999</b>	<b>164</b>	<b>202,052</b>	<b>202,216</b>	<b>431</b>	<b>202,647</b>
<b>ENHANCEMENT (LOCAL)</b>								
3714	ER-2973 Division 14 Beautification Enhan	TIP Construction	245,019	154,389	13,890	168,279		168,279
<b>Total Enhancement (Local)</b>			<b>245,019</b>	<b>154,389</b>	<b>13,890</b>	<b>168,279</b>	<b>0</b>	<b>168,279</b>

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<b>GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS</b>								
39997	I-4910 - I-40	TIP Construction	25,562,273	17,316,510	56,049	17,372,559		17,372,559
41454	I-5004 - I-40	TIP Construction	12,710,777	11,712,925	54,307	11,767,232		11,767,232
41456	I-5005 - I-26	TIP Construction	27,663,365	22,192,854	105,307	22,298,161		22,298,161
<b>Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds</b>			<b>65,936,415</b>	<b>51,222,289</b>	<b>215,663</b>	<b>51,437,952</b>	<b>0</b>	<b>51,437,952</b>
<b>GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)</b>								
22018	GHSP FY2018 Agreements	State Aid	160,198	71,329	88,869	160,198		160,198
22019	GHSP FY2019 Agreements	State Aid	76,954		33,704	33,704	53,476	87,180
<b>Total Governor's Highway Safety Program (GHSP)</b>			<b>237,152</b>	<b>71,329</b>	<b>122,573</b>	<b>193,902</b>	<b>53,476</b>	<b>247,378</b>
<b>HAZARD ELIMINATION</b>								
44862	W-5714 - Safety Improvements, Various Div 14 Locations	TIP Construction	3,653,556	250,451	514,743	765,194	105,854	871,048
44967	SS-4914CV - Transylvania - US 276	TIP Construction	25,000	469	1,820	2,289	393	2,682
45344	W-5214 - DIVISIONWIDE	TIP Construction	1,200,000	1,470,502	(375)	1,470,127		1,470,127
45505	W-5506 - NC 191	TIP Construction	3,073,272	1,817,768	2,804,968	4,622,736	35,269	4,658,005
46138	W-5315 - US 74	TIP Construction	5,825,612	5,825,612	13,604	5,839,216		5,839,216
47477	SS-4914DF - Henderson - SR 1328/SR 1322	TIP Construction	5,000	128	82	210		210
47478	SS-4914DG - Henderson - US 64 and US 25B	TIP Construction	10,000	4,728	3,293	8,021		8,021
47691	SS-4914DK - Haywood - US 19 (Dellwood Rd)	TIP Construction	5,000	6,757	364	7,121		7,121
47947	SS-4914DM - Jackson- NC 107 from SR 1132	TIP Construction	20,000		163	163		163
50138	W-5601 - DIVISIONWIDE	TIP Construction	770,043	225,076	435,264	660,340	7,657	667,997
<b>Total Hazard Elimination</b>			<b>14,587,483</b>	<b>9,601,491</b>	<b>3,773,926</b>	<b>13,375,417</b>	<b>149,173</b>	<b>13,524,590</b>
<b>HIGH IMPACT/LOW COST</b>								
47849	US 25N Henderson Co	General Construction	125,000	5,474	72,604	78,078	27,277	105,355
47850	SR 1116 Transylvania Co	General Construction	400,000		64,112	64,112	16,345	80,457
47851	US 276 Haywood Co	General Construction	203,310	16,284	79,256	95,540	3,874	99,414
47852	SR 1660 Macon County	General Construction	278,866	722	354,489	355,211		355,211
47854	NC 215 Haywood Co	General Construction	78,310	22,732	86,685	109,417	5,444	114,861
47855	SR 1432 Jackson Co	General Construction	349,705	13,114	67,958	81,072	125,747	206,819
<b>Total High Impact/Low Cost</b>			<b>1,435,191</b>	<b>58,326</b>	<b>725,104</b>	<b>783,430</b>	<b>178,687</b>	<b>962,117</b>
<b>INDUSTRIAL/PUBLIC ACCESS</b>								
72	Fire Department and School Bus Drives	General Construction	25,000		25,565	25,565		25,565
<b>Total Industrial/Public Access</b>			<b>25,000</b>	<b>0</b>	<b>25,565</b>	<b>25,565</b>	<b>0</b>	<b>25,565</b>
<b>INTERSTATE</b>								
34232	I-4400 I-26	TIP Construction	24,888,194	9,466,627	13,504,938	22,971,565	6,201,732	29,173,297
34243	I-4729 - I-26/US 74	TIP Construction	34,255,000	18,302,177	10,471,754	28,773,931	5,440,554	34,214,485
45930	I-5922 I-40 HAYWOOD COUNTY	TIP Construction	18,239,510	15,454	1,082,900	1,098,354	14,910,725	16,009,079
45932	I-5923 - I-40 - HAYWOOD COUNTY	TIP Construction	20,217,675	54,889	1,719,350	1,774,239	9,605,148	11,379,387

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46282	I-5402 I-40	TIP Construction	1,168,921	1,222,790	7,773	1,230,563		1,230,563
47042	I-5323	TIP Construction	4,463,067	4,220,203	19,731	4,239,934		4,239,934
52034	I-5756 - I-40	TIP Construction	19,323,271	19,665,634	64,788	19,730,422	106,399	19,836,821
52036	I-5758 - I-26/US 74	TIP Construction	16,255,803	16,147,607	112,907	16,260,514		16,260,514
<b>Total Interstate</b>			<b>138,811,441</b>	<b>69,095,381</b>	<b>26,984,141</b>	<b>96,079,522</b>	<b>36,264,558</b>	<b>132,344,080</b>
<b>LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN</b>								
43156	Goose Creek Turn Lanes	General Construction	111,604	111,507	98	111,605		111,605
43936	SS-4914BO - Macon - US 19-74 near US 129	General Construction	392,906	392,906	1,174	394,080		394,080
43996	SS-4914BP (Reg.) - Cherokee - NC 141	General Construction	456,640	456,973	3,274	460,247	324	460,571
44236	KDS - Summerwind Drive	General Construction	404,127	352,030	378	352,408		352,408
44569	Relocation of John Sheehan Road	General Construction	250,000	176,133	13,903	190,036		190,036
44730	SS-4914CJ - Henderson - SR 1127 (Crab Cr	General Construction	543,086	543,086	32,444	575,530		575,530
44769	SS-4914CL - Transylvania - SR 1207 (Barc	General Construction	48,193	38,145	10,047	48,192		48,192
44781	US 276 @ Branner Ave	General Construction	34,560	32,726	1,834	34,560		34,560
44883	Brevard Academy Left Turn Lane	General Construction	209,340	16,083	151	16,234		16,234
44983	Ledbetter Road Extension	General Construction	1,150,000	31,859	61,513	93,372	227,688	321,060
47333	Flavor1st - Economic Development	General Construction	300,000	54,823	22,317	77,140	125,997	203,137
47339	SS-4914DA - Henderson - SR 1734 (Sugarlo	General Construction	36,000	7,875	12,897	20,772		20,772
47390	SS-4914DD - Div 14- SR Stat. Speed Signs	General Construction	50,000	37,538	10,519	48,057		48,057
47415	US 64 Turn Lanes	General Construction	152,121	123,890	28,231	152,121		152,121
47417	SR 1819 Demmel Access	General Construction	1,332,500	113,306	1,029,455	1,142,761	260,627	1,403,388
47477	SS-4914DF - Henderson - SR 1328/SR 1322	General Construction	100,800		2,793	2,793		2,793
47478	SS-4914DG - Henderson - US 64 and US 25B	General Construction	57,636	5,892	52,872	58,764		58,764
47480	SS-4914DH - Henderson - US 176 (Spartanb	General Construction	98,100	397	129	526		526
47620	Cowee VFR Flashers	General Construction	14,226	10,655	3,571	14,226		14,226
47690	SS-4914DJ - Henderson - SR 1171 (Willow	General Construction	27,000	2,748	18,590	21,338		21,338
47691	SS-4914DK - Haywood - US 19 (Dellwood Rd	General Construction	36,000	22,899	11,981	34,880		34,880
47839	SS-4914DL - Graham - NC 143 (Cherohala S	General Construction	337,945		337,945	337,945		337,945
48427	Hayesville MS Guardrail	General Construction	13,550		376	376		376
48495	SS-4914DQ - Graham - NC 28 nr Swain Co.	General Construction	342,000		16,610	16,610		16,610
48775	Valleytown Cemetery Rd	General Construction	65,500		56,134	56,134		56,134
72	Fire Department and School Bus Drives	General Construction	50,000		50,000	50,000		50,000
<b>Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban</b>			<b>6,613,834</b>	<b>2,531,471</b>	<b>1,779,236</b>	<b>4,310,707</b>	<b>614,636</b>	<b>4,925,343</b>
<b>OTHER (STATEWIDE)</b>								
36111	LOGO	Maintenance	3,615,427	2,914,478	128,142	3,042,620		3,042,620
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	28,111	27,724	387	28,111		28,111
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	317,685		171,903	171,903		171,903
41526	FACILITY MAINTENANCE	Maintenance	52,877	46,221	3,897	50,118		50,118
41665	Oversize/Overweight Bridge Repairs	Maintenance	2,599,133	1,260,745	1,153,838	2,414,583	25,504	2,440,087
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	635,000		654,133	654,133	72,034	726,167

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47728	Championship Signs Installation	Maintenance		(980)	(2,045)	(3,025)		(3,025)
51213	Rest Area Renovation	Maintenance	802,722	802,722	2,705	805,427		805,427
51214	Non FEMA Emergency Primary syst - This p	Maintenance	3,135,760	1,495,760	1,212,675	2,708,435	510,722	3,219,157
51215	Non FEMA Emergency Secondary syst - This	Maintenance	1,217,000		1,728,468	1,728,468	584	1,729,052
<b>Total Other (Statewide)</b>			<b>12,403,715</b>	<b>6,546,670</b>	<b>5,054,103</b>	<b>11,600,773</b>	<b>608,844</b>	<b>12,209,617</b>
<b>PAVEMENT PRESERVATION</b>								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	1,557,118	1,534,224	(6)	1,534,218	330	1,534,548
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	834,591	834,779	(8)	834,771	7,998	842,769
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	7,924,706	4,315,989	4,398,567	8,714,556	99,124	8,813,680
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	6,384,000		4,878,221	4,878,221	249,130	5,127,351
<b>Total Pavement Preservation</b>			<b>16,700,415</b>	<b>6,684,992</b>	<b>9,276,774</b>	<b>15,961,766</b>	<b>356,582</b>	<b>16,318,348</b>
<b>PUBLIC TRANSPORTATION</b>								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	118,712	30,413	57,406	87,819	34,172	121,991
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	3,279,804	898,648	1,772,851	2,671,499	634,230	3,305,729
36234	SMAP (SM) PROGRAMS	State Aid	166,689		166,689	166,689		166,689
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	105,723	31,019	61,096	92,115	1,372	93,487
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	924,315	291,414	462,755	754,169	114,111	868,280
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	768,927	76,065	657,904	733,969	36,761	770,730
<b>Total Public Transportation</b>			<b>5,364,170</b>	<b>1,327,559</b>	<b>3,178,701</b>	<b>4,506,260</b>	<b>820,646</b>	<b>5,326,906</b>
<b>RAIL</b>								
42891	RAIL CORRIDOR-MURPHY BRANCH	State Aid	198,617	140,008	36,743	176,751		176,751
80000	Freight Rail and Rail Crossing Safety Im	State Aid	2,507,514	211,245	743,957	955,202	804,804	1,760,006
<b>Total Rail</b>			<b>2,706,131</b>	<b>351,253</b>	<b>780,700</b>	<b>1,131,953</b>	<b>804,804</b>	<b>1,936,757</b>
<b>RAIL SAFETY</b>								
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	241,000	131	232,008	232,139		232,139
<b>Total Rail Safety</b>			<b>241,000</b>	<b>131</b>	<b>232,008</b>	<b>232,139</b>	<b>0</b>	<b>232,139</b>
<b>RESURFACING</b>								
14CR	Division 14 Resurfacing	Maintenance	9,886,021	7,421,780	271,528	7,693,308	127,217	7,820,525
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	1,559,152	1,559,152	117,756	1,676,908	601	1,677,509
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	24,982,097	24,359,788	72,300	24,432,088	146,988	24,579,076
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	42,870,426	14,807,037	16,050,994	30,858,031	5,858,225	36,716,256
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	27,609,331	4,721	14,027,293	14,032,014	8,156,100	22,188,114
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	10,000	262	200,860	201,122	7,666,596	7,867,718
<b>Total Resurfacing</b>			<b>106,917,027</b>	<b>48,152,740</b>	<b>30,740,731</b>	<b>78,893,471</b>	<b>21,955,727</b>	<b>100,849,198</b>



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<b>ROADSIDE ENVIRONMENTAL - REST AREA</b>								
41534	K-5002 - US 23-74	TIP Construction	7,082,294	7,075,704	86,608	7,162,312	342,178	7,504,490
<b>Total Roadside Environmental - Rest Area</b>			<b>7,082,294</b>	<b>7,075,704</b>	<b>86,608</b>	<b>7,162,312</b>	<b>342,178</b>	<b>7,504,490</b>
<b>ROADSIDE ENVIRONMENTAL</b>								
14RE	Div 14 Roadside Environmental	Maintenance	14,274,793	7,519,784	8,738,409	16,258,193		16,258,193
15RE	Central Roadside Environmental	Maintenance	1,540,000	69,541	829,041	898,582	224,716	1,123,298
<b>Total Roadside Environmental</b>			<b>15,814,793</b>	<b>7,589,325</b>	<b>9,567,450</b>	<b>17,156,775</b>	<b>224,716</b>	<b>17,381,491</b>
<b>ROADSIDE ENVIRONMENTAL - SCENIC</b>								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	674,000	602,952	127,815	730,767		730,767
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	580,000	77,693	114,973	192,666		192,666
<b>Total Roadside Environmental - Scenic</b>			<b>1,254,000</b>	<b>680,645</b>	<b>242,788</b>	<b>923,433</b>	<b>0</b>	<b>923,433</b>
<b>RURAL</b>								
32572	A-0009 - US 74	TIP Construction	1,428,000	605,549	564,736	1,170,285	632,820	1,803,105
32574	A-0011 - US 64-NC 69	TIP Construction	11,350,625	1,656,322	7,436,881	9,093,203	233,526	9,326,729
34427	R-2408 - NC 28 & SR 1323	TIP Construction	7,093,370	7,089,010	4,360	7,093,370		7,093,370
34428	R-2409 - US 64	TIP Construction	19,027,594	14,980,360	5,787,033	20,767,393	1,481,406	22,248,799
34473	R-2588 - NC 191	TIP Construction	4,060,000	1,279,489	1,235,907	2,515,396	971,922	3,487,318
34508	R-2822 - NC 143	TIP Construction	1,005,000	498,867	227,988	726,855	347,841	1,074,696
34599	R-4047 - NC 209	TIP Construction	37,745,739	37,744,992	181,982	37,926,974	1,252,417	39,179,391
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	435,061	433,959	1,101	435,060		435,060
34623	R-4430 - SR 1783	TIP Construction	27,375,400	27,317,748	1,793,069	29,110,817	561	29,111,378
34634	R-9999 - STATEWIDE	TIP Construction	521,550	387,434	22,292	409,726	10,232	419,958
38068	R-3622 - NC 294	TIP Construction	13,062,358	13,040,853	203,136	13,243,989		13,243,989
38908	R-4416 - US 64	TIP Construction	6,549,517	10,372,372	621,939	10,994,311	164,542	11,158,853
40115	R-4751 - US 19	TIP Construction	1,300,000	510,995	895,972	1,406,967	2,151,813	3,558,780
41156	R-5000 - WEBSTER	TIP Construction	28,103,176	27,912,711	(397,852)	27,514,859		27,514,859
42974	R-5206 - SR 1449 (COPE CREEK ROAD)	TIP Construction	3,391,692	3,390,694	8,278	3,398,972		3,398,972
43587	R-5605 - VILLAGE CONNECTOR	TIP Construction	11,090,800	7,149,058	3,564,557	10,713,615	920,674	11,634,289
44635	DELETED R-5764 - SR 1546 (NEELY ROAD)	TIP Construction	536,117	427,758	22,751	450,509	97,926	548,435
44636	DELETED R-5765 - SR 1116 (NORTH COUNTRY	TIP Construction	375,690	375,690	3,856	379,546		379,546
44638	R-5763 - SR 1540 (WILSON ROAD)	TIP Construction	1,770,000	495,072	563,446	1,058,518	837,624	1,896,142
44984	R-5799 - US 64	TIP Construction	1,525,000	501,140	719,132	1,220,272	466,778	1,687,050
44985	R-5800 - US 64	TIP Construction	6,360,000	525,698	232,308	758,006	602,199	1,360,205
45393	R-5207 - SR 1006	TIP Construction	9,436,708	7,610,391	1,598,111	9,208,502	400,559	9,609,061
45818	R-5600 - NC 107	TIP Construction	3,825,000	1,277,214	1,566,443	2,843,657	637,467	3,481,124
46325	R-5742 - NC-175	TIP Construction	26,298,893	2,661,002	4,804,185	7,465,187	17,470,393	24,935,580
46441	R-5756 - SR 1326 (PEA RIDGE ROAD)	TIP Construction	3,362,381	2,862,381	352,295	3,214,676	3,000	3,217,676
46877	R-5771 - SR1690 improve SR1690 & replace bridge 107	TIP Construction	1,865,000	1,002,347	833,863	1,836,210	657,705	2,493,915
47083	R-5840 - NC9 from US74 to NC108, add paved shoulders	TIP Construction	1,015,000	390,693	360,690	751,383	642,561	1,393,944

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47084	R-5841 - NC 107 FROM NC 281	TIP Construction	2,554,717	521,822	1,366,900	1,888,722	762,958	2,651,680
47085	R-5843 - SR1321/1336/1323, improve intersections	TIP Construction	700,000	452,290	943,442	1,395,732	39,476	1,435,208
47088	R-5845 - SR1140 from US74 to SR1137, upgrade rdwy	TIP Construction	585,000	262,199	15,508	277,707	166,196	443,903
47089	R-5846 - NC 106 (DILLARD ROAD)	TIP Construction	1,100,000	578,516	790,936	1,369,452	49,617	1,419,069
47090	R-5847 - US 64 BUSINESS	TIP Construction	1,850,000	433,478	1,402,362	1,835,840	264,578	2,100,418
47108	R-5838 - NC108 from I26 to US176, widen roadway	TIP Construction	1,585,000	781,525	24,356	805,881	10,783	816,664
47109	R-5839 - NC 28 (FONTANA ROAD)	TIP Construction	930,000	241,549	511,825	753,374	200,563	953,937
47427	R-5861 - US 19/129 CHEROKEE COUNTY	TIP Construction	2,700,000	223,232	967,091	1,190,323	1,329,265	2,519,588
47516	R-5863 - US 64 CLAY COUNTY	TIP Construction	1,050,000	257,260	617,744	875,004	151,343	1,026,347
47627	R-5864 - SR 1395 (COVE CREEK ROAD)	TIP Construction	60,000		148,430	148,430	35,429	183,859
47628	R-5865 - US 276	TIP Construction	250,000		12,932	12,932	144,957	157,889
47847	R-5867 - US 74	TIP Construction	4,500,000		5,328,799	5,328,799		5,328,799
48131	R-5873 - US 74 POLK COUNTY	TIP Construction	10,000		78,005	78,005	244,441	322,446
48375	R-5881 - US 64 JACKSON COUNTY	TIP Construction	10,000		89,852	89,852	271,214	361,066
48376	R-5882 - US 64 (SOUTH BROAD STREET)	TIP Construction	10,000		70,316	70,316	460,928	531,244
48469	R-5908 - US 19/US 74/US 129	TIP Construction	10,000		41,553	41,553	367,850	409,403
48470	R-5921 - US 276 (JONATHAN CREEK)	TIP Construction	10,000		36,507	36,507	294,553	331,060
48524	R-5907 - GREAT SMOKEY MOUNTAINS EXPRESSW	TIP Construction	10,000		6,375	6,375	583,628	590,003
48533	R-5920 - US 74	TIP Construction	10,000		484	484		484
48534	R-5922 - US 64	TIP Construction	10,000		3,150	3,150	21,000	24,150
50192	R-5734 - US 23/US 441	TIP Construction	10,808,359	2,400,869	3,319,295	5,720,164	12,529,963	18,250,127
50193	R-5735 - US 19/US 74/US 64/US 129	TIP Construction	16,677,393	1,644,077	3,416,461	5,060,538	1,575,744	6,636,282
50199	DELETED R-5743 - NEW ROUTE	TIP Construction	750,000	8,290	1,172	9,462		9,462
50201	R-5744 - BALFOUR PARKWAY	TIP Construction	2,000,000	1,567,488	67,842	1,635,330	6,619	1,641,949
50203	R-5748 - PE - SR 1127 (KANUGA ROAD)	TIP Construction	1,530,000	1,001,901	413,465	1,415,366	186,318	1,601,684
<b>Total Rural</b>			<b>279,620,140</b>	<b>182,874,295</b>	<b>52,883,261</b>	<b>235,757,556</b>	<b>49,681,389</b>	<b>285,438,945</b>
<b>SAFETY AND LOSS</b>								
36110	SAFETY AND LOSS	State Aid	36,281	25,781	9,692	35,473		35,473
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	380,000	387,599	67,167	454,766		454,766
<b>Total Safety and Loss</b>			<b>416,281</b>	<b>413,380</b>	<b>76,859</b>	<b>490,239</b>	<b>0</b>	<b>490,239</b>
<b>SECONDARY ROAD CONSTRUCTION</b>								
14C	Division 14 Secondary Construction	General Construction	18,737,587	14,008,952	1,307,947	15,316,899	160,296	15,477,195
39999	R-4753 - NC 107	TIP Construction	50,598,779	20,977,803	7,903,830	28,881,633	25,582,125	54,463,758
<b>Total Secondary Road Construction</b>			<b>69,336,366</b>	<b>34,986,755</b>	<b>9,211,777</b>	<b>44,198,532</b>	<b>25,742,421</b>	<b>69,940,953</b>
<b>SMALL CONSTRUCTION</b>								
48279	Sniders Store	General Construction	135,869		86,880	86,880	6,154	93,034
<b>Total Small Construction</b>			<b>135,869</b>	<b>0</b>	<b>86,880</b>	<b>86,880</b>	<b>6,154</b>	<b>93,034</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Division 14 Detail**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>STANDING MAINTENANCE</b>								
14	Division 14 Standing Maintenance	Maintenance	402,117,681	385,221,748	31,748,144	416,969,892		416,969,892
14B	Division 14 Brdg Maintenance	Maintenance	71,533,543	70,831,785	6,965,465	77,797,250		77,797,250
14SP	Division 14 Special Maintenance Projects	Maintenance	10,501,196	4,269,537	1,919,132	6,188,669	1,441,157	7,629,826
15B	Central Brdg Maintenance	Maintenance	974,488	835,991	16,809	852,800		852,800
<b>Total Standing Maintenance</b>			<b>485,126,908</b>	<b>461,159,061</b>	<b>40,649,550</b>	<b>501,808,611</b>	<b>1,441,157</b>	<b>503,249,768</b>
<b>STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT</b>								
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	75,000		151	151		151
47589	EB-5923 - SR 1432 SKYLAND DRIVE	TIP Construction	110,000	89,710	286,637	376,347	58,122	434,469
47631	EB-5926 - US 19 (SOCO ROAD)	TIP Construction	175,000		47,895	47,895	39,189	87,084
<b>Total Strategic Transportation Investments (STI) Non-Highway Project</b>			<b>360,000</b>	<b>89,710</b>	<b>334,683</b>	<b>424,393</b>	<b>97,311</b>	<b>521,704</b>
<b>URBAN</b>								
211M	R-4049 - Replaces Project 34601 as of Ju	Maintenance	3,708,593	3,231,563	1,105,386	4,336,949	1,469	4,338,418
35022	U-4412 - WAYNESVILLE - SR 1184 (HOWELL M	TIP Construction	24,527,795	23,680,290	100,853	23,781,143	539,038	24,320,181
39076	U-4712 - US 23 BUSINESS SOUTH	TIP Construction	680,000	502,442	175,425	677,867	269,966	947,833
41902	U-5104 - US 64 BUSINESS	TIP Construction	8,377,812	6,569,490	2,333,884	8,903,374	313,325	9,216,699
41903	U-5105 - US 25 & SR 1164	TIP Construction	7,293,132	4,294,197	1,718,225	6,012,422	2,778,398	8,790,820
44354	U-5783 - US 64	TIP Construction	1,500,000	689,283	380,317	1,069,600	326,217	1,395,817
44625	U-5888- CONSTRUCT INTERSECTION IMPROVEME	TIP Construction	1,411,484	370,948	3,102,875	3,473,823	35,577	3,509,400
44634	U-5887 - SR 1783 (HIGHLAND LAKE ROAD)	TIP Construction	809,775	462,171	226,122	688,293	156,272	844,565
44710	U-5886 - SR 1170 (WHITE STREET) FROM SR	TIP Construction	1,470,000	393,973	214,442	608,415	839,011	1,447,426
44999	R-5803-US 74	TIP Construction	1,445,000	267,283	146,981	414,264		414,264
45832	U-5604 - US 441 BUSINESS	TIP Construction	11,480,000	4,791,959	2,352,120	7,144,079	4,261,863	11,405,942
46390	U-5866 - NEW ROUTE	TIP Construction	6,284,352	2,751,737	3,471,282	6,223,019	339,337	6,562,356
46415	U-5872 US25 from SR1545/SR1006, rdwy improvements	TIP Construction	1,705,835	153,076	1,013,707	1,166,783	1,555,551	2,722,334
46994	U-6048 - US 19/23	TIP Construction	2,226,000	1,084,659	1,165,455	2,250,114	481,641	2,731,755
46995	U-6049 -NC 225 (SOUTH MAIN STREET)	TIP Construction	680,000	237,246	141,082	378,328	428,367	806,695
47166	U-6055 - NC 110	TIP Construction	1,816,000	241,204	1,066,811	1,308,015	1,447,713	2,755,728
48215	B-6020 - POLK COUNTY BRIDGE	TIP Construction	800,000		22,174	22,174	714,476	736,650
48216	B-6021 - HENDERSON COUNTY BRIDGE	TIP Construction	800,000		18,666	18,666	795,224	813,890
48217	B-6022 - HENDERSON COUNTY BRIDGE	TIP Construction	700,000		86,799	86,799	699,926	786,725
48218	B-6023 - HENDERSON COUNTY BRIDGE	TIP Construction	850,000		250,476	250,476	3,277	253,753
48219	B-6024 - TRANSYLVANIA COUNTY BRIDGE	TIP Construction	600,000		16,160	16,160	363,171	379,331
48220	B-6025 - MACON COUNTY BRIDGE	TIP Construction	200,000		1,698	1,698		1,698
48221	B-6026 - MACON COUNTY BRIDGE	TIP Construction	200,000		929	929		929
48223	B-6028 - MACON COUNTY BRIDGE	TIP Construction	200,000		1,065	1,065		1,065
48224	B-6029 - MACON COUNTY BRIDGE	TIP Construction	200,000		1,545	1,545		1,545
48225	B-6030 - MACON COUNTY BRIDGE	TIP Construction	200,000		7,564	7,564		7,564
48226	B-6031 - JACKSON COUNTY BRIDGE	TIP Construction	200,000		74	74		74
48227	B-6032 - JACKSON COUNTY BRIDGE	TIP Construction	200,000		149	149		149

**North Carolina Department of Transportation**  
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<u>Project ID</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Accumulated Active Project Funding SFY 2019</u>	<u>Expenditures To Date SFY 2018</u>	<u>Current Year Expenditures SFY 2019</u>	<u>Expenditures To Date SFY 2019</u>	<u>Remaining Commitments</u>	<u>Total Estimated Project Expenditures</u>
48228	B-6033 - JACKSON COUNTY BRIDGE	TIP Construction	200,000		245	245	44	289
48229	B-6034 - JACKSON COUNTY BRIDGE	TIP Construction	200,000		74	74		74
48231	B-6036 - JACKSON COUNTY BRIDGE	TIP Construction	200,000		9,034	9,034		9,034
48386	U-6124 - NC 280 (BOYLSTON HIGHWAY)	TIP Construction	10,000		30,821	30,821	259,981	290,802
48610	U-6159 - US 276 (RUSS AVENUE)	TIP Construction	10,000		184	184		184
48614	U-6160 - US 19 (SOCO ROAD)	TIP Construction	10,000		539	539		539
50156	U-5548 - BROWN AVENUE	TIP Construction	40,000	22,240	(8,725)	13,515	29,910	43,425
50230	U-5839 - US 276 (RUSS AVENUE)	TIP Construction	8,943,401	1,358,176	664,602	2,022,778	944,111	2,966,889
50231	U-5840 - SR 1547 (OLD AIRPORT ROAD)	TIP Construction	10,726,876	2,586,949	2,616,255	5,203,204	7,402,433	12,605,637
<b>Total Urban</b>			<b>100,906,055</b>	<b>53,688,886</b>	<b>22,435,295</b>	<b>76,124,181</b>	<b>24,986,298</b>	<b>101,110,479</b>
<b>OTHER MISCELLANEOUS</b>								
44910	R-5794 - VARIOUS, DIVISION 14 TRANSPORTA	TIP Construction	1,988,746	1,057,863	689,974	1,747,837	232,860	1,980,697
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,577,906	171,610	61,239	232,849	3,000	235,849
47502	Capital Improvements FY2019	Capital Improvements	700,000		100,317	100,317	15,739	116,056
<b>Total Other Miscellaneous</b>			<b>4,266,652</b>	<b>1,229,473</b>	<b>851,530</b>	<b>2,081,003</b>	<b>251,599</b>	<b>2,332,602</b>
<b>Total Division 14</b>			<b>\$ 1,481,252,195</b>	<b>\$ 1,048,318,804</b>	<b>\$ 265,110,581</b>	<b>\$ 1,313,429,385</b>	<b>\$ 181,245,039</b>	<b>\$ 1,494,674,424</b>

**North Carolina Department of Transportation**  
**Schedule of Project Expenditures - Statewide Summary**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2019
Aviation	1	\$ 70,478,939
Bicycle and Pedestrian	1	1,593,394
Federal Bridge	3	203,807,066
Municipal Bridge		
Bridge Preservation	1	82,328,652
State Bridge		
Bridge Program	1	2,500,000
Congestion Mitigation	4	12,852,085
Disaster	4	294,778
Economic Development		
Enhancement (Local)	7	15,928,875
Ferry	1	313,329
Grant Anticipation Revenue Vehicle (GARVEE) Bonds		
Governor's Highway Safety Program (GHSP)	3	24,750,896
Hazard Elimination	4	11,945,449
High Impact/Low Cost		
Industrial/Public Access		
Interstate	2	13,401,465
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	4	4,782,185
Miscellaneous Grant	1	95,972
Mitigation		
Other (Statewide)	76	1,090,931,853
Pavement Preservation		
Public Transportation	10	91,737,037
Passenger Rail	1	17,429,818
Rail	39	298,072,123
Rail Equip Overhaul	2	9,477,000
Rail Safety	7	37,213,356
Resurfacing	2	5,115,444
Roadside Environmental - Rest Area	1	832,000
Roadside Environmental	1	3,266,815
Roadside Environmental - Scenic	5	19,218,527
Rural	7	252,967,157
Safety and Loss	2	3,020,175
Secondary Road Construction	1	1,971,249
Small Construction		
Spot Mobility	2	2,810,000
State Planning and Research (SPR)	19	177,310,925
Standing Maintenance	3	606,615,484
Strategic Transportation Investments (STI) Non-Highway Project	2	13,127,834
System Preservation		
Turnpike		
Urban	1	26,202,527
Other Miscellaneous	23	1,957,299,129
<b>Total Expenditures</b>		<b>\$ 5,059,691,538</b>

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Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
\$ 48,679,138	\$ 7,719,710	\$ 56,398,848	\$ 8,932,609	\$ 65,331,457
905,896	296,090	1,201,986	205,863	1,407,849
215,071,991	28,475,665	243,547,656	12,924,282	256,471,938
4,820,310	70,746,373	75,566,683		75,566,683
713,089	1,027,566	1,740,655	3,099,873	4,840,528
3,849,046	1,803,214	5,652,260	2,696,960	8,349,220
1,100,208	2,449,529	3,549,737		3,549,737
15,581,438	171,326	15,752,764	36,791	15,789,555
382,261	(68,933)	313,328		313,328
5,094,852	10,083,559	15,178,411	4,697,463	19,875,874
11,896,872	1,874,712	13,771,584	717,351	14,488,935
13,277,286	43,662	13,320,948		13,320,948
667,716	578,411	1,246,127	501,311	1,747,438
71,972	18,477	90,449	6,715	97,164
973,956,201	131,332,088	1,105,288,289	45,008,878	1,150,297,167
42,043,814	24,815,688	66,859,502	6,968,964	73,828,466
16,839,653	3,087	16,842,740		16,842,740
261,985,958	22,810,165	284,796,123	7,716,037	292,512,160
1,389,737	3,785,461	5,175,198	533,955	5,709,153
26,231,687	8,709,376	34,941,063	1,619,484	36,560,547
	1,582,687	1,582,687		1,582,687
670,911	1,543	672,454		672,454
600,031	1,186,443	1,786,474		1,786,474
17,914,786	526,472	18,441,258	3,453	18,444,711
162,422,546	25,980,895	188,403,441	117,283,619	305,687,060
913,076	796,752	1,709,828	17,980	1,727,808
936,808	197,895	1,134,703		1,134,703
76,402	1,383,638	1,460,040	2,996,927	4,456,967
95,906,404	37,060,206	132,966,610	26,706,876	159,673,486
550,694,358	48,927,006	599,621,364	4,972,735	604,594,099
548,008	1,862,297	2,410,305	11,760,463	14,170,768
16,860,607	7,791,906	24,652,513	3,589,729	28,242,242
1,758,845,090	166,912,097	1,925,757,187	4,885,498	1,930,642,685
<b>\$ 4,250,948,152</b>	<b>\$ 610,885,063</b>	<b>\$ 4,861,833,215</b>	<b>\$ 267,883,816</b>	<b>\$ 5,129,717,031</b>

**North Carolina Department of Transportation**  
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>AVIATION</b>								
36246	State Aid to Airports Program	State Aid	\$ 70,478,939	\$ 48,679,138	\$ 7,719,710	\$ 56,398,848	\$ 8,932,609	\$ 65,331,457
	<b>Total Aviation</b>		<b>70,478,939</b>	<b>48,679,138</b>	<b>7,719,710</b>	<b>56,398,848</b>	<b>8,932,609</b>	<b>65,331,457</b>
<b>BICYCLE AND PEDESTRIAN</b>								
55062	EB-5542 - BIKE/PED STATEWIDE	TIP Construction	1,593,394	905,896	296,090	1,201,986	205,863	1,407,849
	<b>Total Bicycle and Pedestrian</b>		<b>1,593,394</b>	<b>905,896</b>	<b>296,090</b>	<b>1,201,986</b>	<b>205,863</b>	<b>1,407,849</b>
<b>FEDERAL BRIDGE</b>								
33842	B-9999 - BRIDGES ON FEDERAL AID & STATE	TIP Construction	197,831,961	206,575,589	27,456,271	234,031,860	12,921,468	246,953,328
42080	M-0414 NBIS	TIP Construction	3,475,105	6,408,281	890,315	7,298,596	2,814	7,301,410
42578	BK-5100 - ESTABLISH BRIDGE MANAGEMENT SY	TIP Construction	2,500,000	2,088,121	129,079	2,217,200		2,217,200
	<b>Total Federal Bridge</b>		<b>203,807,066</b>	<b>215,071,991</b>	<b>28,475,665</b>	<b>243,547,656</b>	<b>12,924,282</b>	<b>256,471,938</b>
<b>BRIDGE PRESERVATION</b>								
15BPR	Central Bridge Preservation	Maintenance	82,328,652	4,820,310	70,746,373	75,566,683		75,566,683
	<b>Total Bridge Preservation</b>		<b>82,328,652</b>	<b>4,820,310</b>	<b>70,746,373</b>	<b>75,566,683</b>	<b>0</b>	<b>75,566,683</b>
<b>BRIDGE PROGRAM</b>								
44593	PE Charges for HFB Funded Projects	Bridge Hwy Maint Improvem	2,500,000	713,089	1,027,566	1,740,655	3,099,873	4,840,528
	<b>Total Bridge Program</b>		<b>2,500,000</b>	<b>713,089</b>	<b>1,027,566</b>	<b>1,740,655</b>	<b>3,099,873</b>	<b>4,840,528</b>
<b>CONGESTION MITIGATION</b>								
44003	C-4903 - STATEWIDE - NORTH CAROLINA DIVI	TIP Construction	1,920,000	1,745,346	109,461	1,854,807		1,854,807
44907	C-5702 - NC CLEAN ENERGY TECH CNTR	TIP Construction	1,449,588	125,433	503,431	628,864	111,405	740,269
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	8,433,414	1,978,267	1,065,493	3,043,760	1,645,096	4,688,856
50062	C-5601 - REGIONAL	TIP Construction	1,049,083		124,829	124,829	940,459	1,065,288
	<b>Total Congestion Mitigation</b>		<b>12,852,085</b>	<b>3,849,046</b>	<b>1,803,214</b>	<b>5,652,260</b>	<b>2,696,960</b>	<b>8,349,220</b>
<b>DISASTER</b>								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	31,874		31,885	31,885		31,885
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	262,904	1,100,208	7,499	1,107,707		1,107,707
DF154	FEMA Disaster - Hurricane Florence	Maintenance			2,387,976	2,387,976		2,387,976
DF155	FEMA Disaster - Hurricane Michael	Maintenance			22,169	22,169		22,169
	<b>Total Disaster</b>		<b>294,778</b>	<b>1,100,208</b>	<b>2,449,529</b>	<b>3,549,737</b>	<b>0</b>	<b>3,549,737</b>
<b>ENHANCEMENT (LOCAL)</b>								
33906	DELETED EB-2956 - STATEWIDE	TIP Construction	980,085	988,596	107,025	1,095,621	7,294	1,102,915
33919	DELETED ER-3100 - STATEWIDE	TIP Construction	12,565,108	12,606,963	2	12,606,965	24,400	12,631,365
33921	DELETED ER-3102 - STATEWIDE	TIP Construction	1,379,990	1,021,714	26,925	1,048,639		1,048,639

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
33949	DELETED ER-3611 - VARIOUS LOCATIONS	TIP Construction	337,421	339,333	421	339,754		339,754
33971	EB-4013 - STATEWIDE - VARIOUS LOCATIONS	TIP Construction	456,973	428,733	28,240	456,973		456,973
36333	EB-4411 - STATEWIDE	TIP Construction	173,298	164,790	8,508	173,298		173,298
55065	E-5501 - Freedom Roads	TIP Construction	36,000	31,309	205	31,514	5,097	36,611
<b>Total Enhancement (Local)</b>			<b>15,928,875</b>	<b>15,581,438</b>	<b>171,326</b>	<b>15,752,764</b>	<b>36,791</b>	<b>15,789,555</b>
<b>FERRY</b>								
44681	Ferry Division Federal Grants	State Aid	313,329	382,261	(68,933)	313,328		313,328
<b>Total Ferry</b>			<b>313,329</b>	<b>382,261</b>	<b>(68,933)</b>	<b>313,328</b>	<b>0</b>	<b>313,328</b>
<b>GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)</b>								
22016	GHSP FY2016 Grant Agreements	State Aid	323,182	323,182	(6,174)	317,008	6,174	323,182
22018	GHSP FY2018 Agreements	State Aid	9,082,166	4,771,670	4,309,996	9,081,666		9,081,666
22019	GHSP FY2019 Agreements	State Aid	15,345,548		5,779,737	5,779,737	4,691,289	10,471,026
<b>Total Governor's Highway Safety Program (GHSP)</b>			<b>24,750,896</b>	<b>5,094,852</b>	<b>10,083,559</b>	<b>15,178,411</b>	<b>4,697,463</b>	<b>19,875,874</b>
<b>HAZARD ELIMINATION</b>								
40922	SR-5000 - SAFE ROUTES TO SCHOOLS (Non-In	TIP Construction	8,970,410	7,509,566	1,066,309	8,575,875	717,351	9,293,226
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,425,000	1,298,864	302,447	1,601,311		1,601,311
44815	SS-4915D - Zipper Merge	TIP Construction	50,039	37,016	(8,941)	28,075		28,075
45542	W-5508 HIGHWAY SYSTEM DATA COLLECTION	TIP Construction	1,500,000	3,051,426	514,897	3,566,323		3,566,323
<b>Total Hazard Elimination</b>			<b>11,945,449</b>	<b>11,896,872</b>	<b>1,874,712</b>	<b>13,771,584</b>	<b>717,351</b>	<b>14,488,935</b>
<b>INTERSTATE</b>								
39550	K-4704 - REST AREA PRESERVATION	TIP Construction	4,107,175	4,026,603	55	4,026,658		4,026,658
45154	I-5133 - I-95 Planning and Finance Study	TIP Construction	9,294,290	9,250,683	43,607	9,294,290		9,294,290
<b>Total Interstate</b>			<b>13,401,465</b>	<b>13,277,286</b>	<b>43,662</b>	<b>13,320,948</b>	<b>0</b>	<b>13,320,948</b>
<b>LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN</b>								
44604	CAROLINA BAYS PARKWAY STUDY	General Construction	4,140,000	483,655	547,801	1,031,456	501,311	1,532,767
44675	SS-4915B - Statewide - Wrong Way Driver	General Construction	250,000	28,948	12,691	41,639		41,639
44739	SS-4915C - Rest Area Security Cameras	General Construction	300,000	155,113	8,836	163,949		163,949
44815	SS-4915D - Zipper Merge	General Construction	92,185		9,083	9,083		9,083
<b>Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban</b>			<b>4,782,185</b>	<b>667,716</b>	<b>578,411</b>	<b>1,246,127</b>	<b>501,311</b>	<b>1,747,438</b>
<b>MISCELLANEOUS GRANT</b>								
50084	M-0460 - NSTI	TIP Construction	95,972	71,972	18,477	90,449	6,715	97,164
<b>Total Miscellaneous Grant</b>			<b>95,972</b>	<b>71,972</b>	<b>18,477</b>	<b>90,449</b>	<b>6,715</b>	<b>97,164</b>



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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>OTHER (STATEWIDE)</b>								
20	Statewide Inmate Labor Work	Maintenance	3,137,597	3,037,597	86,065	3,123,662		3,123,662
20001	Weigh Station Maintenance	Maintenance	15,788,791	11,048,067	842,817	11,890,884		11,890,884
30001	50005001 - State Parks	Maintenance	14,054,638	12,438,982	117,014	12,555,996		12,555,996
30173	LUST FUNDS	Maintenance	3,366,026	4,931,844	351,275	5,283,119	341,170	5,624,289
36050	50017021 SNOW & ICE REMOVAL-PRIMARY	Maintenance	548,801,872	516,837,943	45,954,658	562,792,601		562,792,601
36053	50027021 SNOW & ICE REMOVAL SECONDARY	Maintenance	224,268,601	218,253,703	18,295,855	236,549,558		236,549,558
36057	50017018 NATL POLLUTION DIS - PRIMARY	Maintenance	18,146,550	16,597,150	402,435	16,999,585		16,999,585
36059	50097 REPAIR OF REST AREAS - PRIM	Maintenance	16,123,185	16,123,185	373,327	16,496,512		16,496,512
36064	50017008 MAJOR EVENTS	Maintenance	3,890,986	3,798,365	102,491	3,900,856		3,900,856
36065	50017011 CONDITION ASSESSMENT-PRIMARY	Maintenance	9,276,747	7,619,473	1,638,280	9,257,753	986,581	10,244,334
36066	50017012 DRUG & ALCOHOL TESTING	Maintenance	3,964,591	3,649,995	76,160	3,726,155		3,726,155
36068	50017017 STORMWATER QUAL MGMT STUDY	Maintenance	9,500,000	7,034,062	306,491	7,340,553	4,519	7,345,072
36071	50017022 SEL VEG REMOVAL FEES	Maintenance		2,396,980	13,937	2,410,917	10,440	2,421,357
36072	50017024 DIV 1 VEG REM PENALTIES	Maintenance		(8,694)	1,383	(7,311)		(7,311)
36074	50017026 DIV 3 VEG REM PENALTIES	Maintenance		3,769	(15,375)	(11,606)		(11,606)
36076	50017028 DIV 5 VEG REM PENALTIES	Maintenance		(37,071)	(420)	(37,491)		(37,491)
36079	50017031 DIV 8 VEG REM PENALTIES	Maintenance		(100,249)	(400)	(100,649)		(100,649)
36084	50017036 DIV 13 VEG REM PENALTIES	Maintenance		(5,482)	2,686	(2,796)		(2,796)
36086	50017038 CENT PERMITS UNIT-PRIMARY	Maintenance	5,367,366	5,469,524	205,107	5,674,631	56,513	5,731,144
36087	50017039 MAINT BEAVER CONT-PRIMARY	Maintenance	1,853,071	1,460,749	220,319	1,681,068		1,681,068
36095	50027024 SEC MAINT BEAVER CONTROL	Maintenance	5,546,429	4,542,709	660,956	5,203,665		5,203,665
36101	50091 MAINT OF HISTORICAL MARKERS	Maintenance	611,360	577,829	74,970	652,799		652,799
36103	50014 PRIM MGT & TECH TRAINING	Maintenance	4,038,307	3,515,348	238,997	3,754,345		3,754,345
36104	50024 SEC MGT & TECH TRAINING	Maintenance	4,679,275	4,166,152	226,373	4,392,525		4,392,525
36106	RAILROAD CROSSINGS - PRIMARY	Maintenance	7,231,649	6,439,080	544,175	6,983,255		6,983,255
36107	RAILROAD CROSSINGS - SECONDARY	Maintenance	36,629,358	32,656,927	2,716,444	35,373,371		35,373,371
36111	LOGO	Maintenance	6,917,412	5,960,861	385,021	6,345,882	508,667	6,854,549
36114	TODS	Maintenance	630,942	540,090	10,272	550,362		550,362
36115	OUTDOOR ADVERTISING	Maintenance	11,182,476	9,462,363	891,207	10,353,570		10,353,570
36116	JUNKYARD CONTROL	Maintenance	5,545	2,434	20	2,454		2,454
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	856,640	724,451	117,093	841,544		841,544
36251	50002 G/L CONVERSION WO	Maintenance		56,192	5,868	62,060		62,060
36824	M-0360 - STATEWIDE	TIP Construction	5,760,000	4,193,249	3,947,799	8,141,048	4,769,778	12,910,826
39406	M-0376- GEOTECH STUDIES	TIP Construction	1,664,271	1,655,420	721,796	2,377,216	14,410	2,391,626
39792	M-0379- VARIOUS/STATEWIDE	TIP Construction	3,100,000	2,737,912	66,064	2,803,976		2,803,976
40289	M-0391 STRUCTURE DESIGN AND PE FOR MISCE	TIP Construction	300,000	37,282	7,077	44,359		44,359
40290	M-0392 HYDRAULICS & PE FOR MISCELLANEOUS	TIP Construction	2,229,436	1,083,901	602,255	1,686,156	475,701	2,161,857
41214	REVENUE COLLECTOR-SHARE THE ROAD PLATES	Maintenance		(39,411)	6,071	(33,340)	1,240	(32,100)
41732	Primary Bridge Fender System	Maintenance	7,340,296	4,515,039	736,088	5,251,127		5,251,127
41794	REGIONAL BICYCLE PLANNING ADMINISTRATIVE	General Construction	1,883,150	1,330,792	226,926	1,557,718	53,918	1,611,636
42931	Special Registration Plate-Visitor's Cnt	Maintenance	716,770	467,204	2	467,206		467,206

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42942	Non-TIP Pavement Activities	Maintenance	6,220,587	5,863,282	218,214	6,081,496		6,081,496
43117	Snow and Ice Equipment Purchase (Statewi	Maintenance	21,662,431	19,477,764	6,825,295	26,303,059	1,384,111	27,687,170
43534	M-0451 LANDSCAPE PE	TIP Construction	1,012,000	765,608	229,696	995,304	5,708	1,001,012
43950	BUSINESS FACILITY SELECTIVE SVR FEES	Maintenance		199,297	21,481	220,778		220,778
44255	Asphalt Testing Lab Corrective	Maintenance	800,000	595,825	38,603	634,428	166,822	801,250
44289	SW - R4701 ITS & Signals	Maintenance	900,000	522,528	208,067	730,595		730,595
44290	SW - R4701 Bridge Maintenance	Maintenance	1,500,000	565,873	256,856	822,729	9,256	831,985
45122	M-0426 PROF DEVELOP TRAINING	TIP Construction	2,156,656	1,506,446	566,572	2,073,018	72,491	2,145,509
45546	M-0450 NAT'L REC TRAILS	TIP Construction	1,268,693	1,037,118	1,026	1,038,144		1,038,144
45847	M-0455 NAT'L REC TRAILS	TIP Construction	4,844,684	2,875,728	97,851	2,973,579		2,973,579
46314	M-0479 - STATEWIDE PROJECT	TIP Construction	9,530,000	5,939,906	6,808,950	12,748,856	21,385,260	34,134,116
48457	M-0531 -SCHOLARSHIP PROGRAM	TIP Construction	55,500		55,000	55,000		55,000
50088	W-5517	TIP Construction	27,601,300	22,917,838	10,311,176	33,229,014		33,229,014
50090	M-0463 - DBE TRAINING	TIP Construction	1,249,931	1,221,200	5,153	1,226,353		1,226,353
50091	M-0464 - OJT - WORK PLAN & BUDGET 2013	TIP Construction	474,347	445,212	(7,559)	437,653		437,653
50093	M-0465 NAT'L REC TRAILS	TIP Construction	2,892,732	891,114	203,194	1,094,308		1,094,308
50141	M-0478 - OJT ALLOCATION	TIP Construction	1,928,623	1,003,796	363,890	1,367,686	33,436	1,401,122
50142	M-0480 - DBE TRAINING MAP-21	TIP Construction	962,914	257,937	85,402	343,339	30,132	373,471
50149	M-0484 - SHRP2 - SAFETY IMPLEMENTATION	TIP Construction	399,522	337,299	70,436	407,735	25	407,760
51080	M-0485 - NATL RECREATIONAL TRAILS	TIP Construction	1,164,607	37,215	30,165	67,380		67,380
51082	M-0510 PE-NAT REC.TRAILS-FY 2016	TIP Construction	387,254	1,857	31,716	33,573		33,573
51201	Engineering Services - Primary System	Maintenance	1,124,915	427,736	316,022	743,758		743,758
51202	Engineering Services - Secondary System	Maintenance	440,000	280,929	60,546	341,475		341,475
51208	Roadway Lighting Project	Maintenance	1,788,265	(13,102,249)	9,867,406	(3,234,843)	5,782,233	2,547,390
51210	Salt Storage Shed construction projects	Maintenance	2,515,624	1,164,451	638,961	1,803,412		1,803,412
51216	Asphalt Testing Labs Corrective Action.	Maintenance	1,679,794	1,398,240	1,670,201	3,068,441	324,075	3,392,516
51218	Primary Non-TIP M&T Activities	Maintenance	812,500	439,983	402,441	842,424		842,424
51219	Secondary Non-TIP M&T Activities	Maintenance	477,500	241,013	162,253	403,266		403,266
51221	Damage Claims (Outstanding 2+ years)	Maintenance	1,742,166	1,367,466	232,145	1,599,611		1,599,611
51225	Supervisor Safety Academy	Maintenance	61,142		49,145	49,145		49,145
51226	Asset Inventory	Maintenance	12,708,802		10,044,348	10,044,348	8,571,353	18,615,701
51229	Risk Based Cleanup/Assessments	Maintenance	50,000		16,187	16,187		16,187
51230	Salt Storage Shed construction projects	Maintenance	1,198,376		52,309	52,309	9,985	62,294
51231	Condition Assessment - I-95	Maintenance	200,000		189,499	189,499	10,325	199,824
55201	M-0486 - SPR FUNDING BIKE AND PEDESTRIAN	TIP Construction	257,651	100,073	49,862	149,935	729	150,664
<b>Total Other (Statewide)</b>			<b>1,090,931,853</b>	<b>973,956,201</b>	<b>131,332,088</b>	<b>1,105,288,289</b>	<b>45,008,878</b>	<b>1,150,297,167</b>
<b>PUBLIC TRANSPORTATION</b>								
36220	EDTAP PROGRAMS	State Aid	24,443,535	16,000,421	8,034,867	24,035,288		24,035,288
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	9,081,985	1,807,227	1,174,086	2,981,313	40,577	3,021,890
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	20,868	(170,917)	(13,236)	(184,153)		(184,153)
36228	RURAL GEN. (RGP) PUBLIC PROGRAMS	State Aid	22,589,289	14,399,895	7,227,171	21,627,066		21,627,066

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36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	752,149	600	39,953	40,553	7,776	48,329
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	26,864,725	5,386,614	5,649,484	11,036,098	6,920,611	17,956,709
36234	SMAP (SM) PROGRAMS	State Aid	516,975		516,975	516,975		516,975
36236	WORK-FIRST PROGRAMS	State Aid	7,332,515	4,541,329	2,165,946	6,707,275		6,707,275
45821	MOTOR POOL CHARGES	State Aid	104,996	78,645	9,611	88,256		88,256
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	30,000		10,831	10,831		10,831
<b>Total Public Transportation</b>			<b>91,737,037</b>	<b>42,043,814</b>	<b>24,815,688</b>	<b>66,859,502</b>	<b>6,968,964</b>	<b>73,828,466</b>
<b>PASSENGER RAIL</b>								
34306	P-3414 - STATEWIDE	TIP Construction	17,429,818	16,839,653	3,087	16,842,740		16,842,740
<b>Total Passenger Rail</b>			<b>17,429,818</b>	<b>16,839,653</b>	<b>3,087</b>	<b>16,842,740</b>	<b>0</b>	<b>16,842,740</b>
<b>RAIL</b>								
32162	P-2918 - AMTRAK TRAIN 73/74 - WAKE COUNT	State Aid	114,857,118	113,611,289	894,090	114,505,379	2,459	114,507,838
32217	PASSENGER TRAIN ADMINISTRATIVE EXPENSES	State Aid	6,994,647	6,645,402	344,697	6,990,099	407,392	7,397,491
32218	PASSENGER TRAIN MARKETING	State Aid	5,323,828	4,971,376	240,639	5,212,015	80,838	5,292,853
32220	OPERATION OF THE PIEDMONT PASSENGER TRAI	State Aid	18,751,455	18,496,445	260,935	18,757,380	72,903	18,830,283
32227	NC TOURISM AND TRANSPORTATION INFORMATIO	State Aid	519,436	440,863	3,743	444,606		444,606
32228	DOCUMENT MANAGEMENT AT THE CAPITAL YARD	State Aid	4,369,720	4,033,719	333,693	4,367,412	247,400	4,614,812
32229	TRAIN HOST ASSOCIATION	State Aid	96,000	65,986	14,023	80,009		80,009
32265	P-3810 - ALL 14 DIVISIONS	State Aid	9,958,831	9,341,880	445,072	9,786,952	499,269	10,286,221
32266	P-4007 - RALEIGH	State Aid	1,937,585	1,834,090	56,331	1,890,421	3,022	1,893,443
32267	P-3809 - STATEWIDE - ALL 14 DIVISIONS	State Aid	5,700,049	5,381,776	281,024	5,662,800	5	5,662,805
32268	P-3309 - SAFETY PROJECTS IN ALL 14 DIVIS	State Aid	4,795,232	4,105,230	68,798	4,174,028	229,085	4,403,113
32270	SW; SEALED CORRIDOR MEDIAN BARRIERS/SIGN	State Aid	1,095,463	989,283	61,957	1,051,240		1,051,240
32276	P-3601 - STATEWIDE	State Aid	6,252,659	5,752,666	500,167	6,252,833	15,416	6,268,249
32280	P-3414 - STATEWIDE - AMTRAK IMPROVEMENTS	State Aid	20,522,693	17,939,732	2,259,249	20,198,981		20,198,981
37250	Rail Administrative Salaries & Expenses	State Aid	8,493,371	6,795,733	1,089,240	7,884,973	161,924	8,046,897
37676	Rail Station Operating Expenses	State Aid	6,227,208	5,515,520	706,833	6,222,353	100,676	6,323,029
37678	RAIL ENGINEERING SERVICES	State Aid	3,956,056	3,526,469	288,265	3,814,734	267,286	4,082,020
41175	FREIGHT AND RIAP REVIEWS	State Aid	282,215	245,312	36,902	282,214		282,214
42000	RAIL PLANNING SALARIES	State Aid	3,872,246	3,060,840	454,778	3,515,618		3,515,618
42001	RAIL PLANNING EXPENSES	State Aid	387,501	191,976	16,822	208,798	134	208,932
42068	REHABILITATION OF RAIL PASSENGER EQUIPMT	State Aid	3,464,946	3,386,912	77,735	3,464,647		3,464,647
42069	REHABILITATION OF LOCOMOTIVES	State Aid	3,736,377	3,731,121	5,255	3,736,376		3,736,376
42138	RAIL COMMUNICATIONS	State Aid	563,365	491,967	27,910	519,877		519,877
42647	RAIL DOUBLE TRACKS THOMASVILLE-CHARLOTTE	State Aid	3,054,292	2,675,754	4,915	2,680,669	8,727	2,689,396
42888	RAIL CORRIDOR-DURHAM & SOUTH CAROLINA	State Aid	3,500	(45,029)	15,799	(29,230)		(29,230)
42897	RAIL CORRIDOR STATEWIDE-SIGNAGE	State Aid	5,757	(7,689)	3,132	(4,557)		(4,557)
42908	POSITIVE TRAIN CONTROL PROJECT	State Aid	2,567,000	1,837,128	725,795	2,562,923	1,557,794	4,120,717
43064	RAIL-HIGH SPEED TECHNICAL ASSISTANCE	State Aid	774,041	735,129	38,913	774,042		774,042
43095	RAIL PROGRAM ANALYSIS AND SUPPORT	State Aid	5,502,142	4,276,882	917,284	5,194,166	458,933	5,653,099

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43162	BERAILS SAFE PROGRAM	State Aid	2,170,000	1,438,594	290,492	1,729,086	127,145	1,856,231
43413	TRAIN OPERATIONS-CONTRACTUAL COSTS	State Aid	32,790,968	26,515,752	6,270,715	32,786,467	464,362	33,250,829
43969	Rail Corridor & Related Studies	State Aid	149,000	108,230	304	108,534		108,534
44655	PIP-Residue Property Reimbursement	State Aid		1,799	1,414	3,213		3,213
44929	RR Crossing Closures Contributions	State Aid		(238,070)	238,070			
47402	Rail Mechanical Contract	State Aid	7,124,180	2,021,171	3,473,593	5,494,764		5,494,764
47622	Statewide Inventory/EXP	State Aid	1,000,000	21,670	79,891	101,561	311,589	413,150
47720	STATEWIDE: ARRA/PIP Projects Closeout	State Aid	3,429,598	(65,952)	409,390	343,438	1,189,035	1,532,473
62000	P-4405 - PCSI - RAIL	State Aid	1,094,842	907,113	187,729	1,094,842	116,525	1,211,367
80000	Freight Rail and Rail Crossing Safety Im	State Aid	6,248,802	1,247,889	1,684,571	2,932,460	1,394,118	4,326,578
	<b>Total Rail</b>		<b>298,072,123</b>	<b>261,985,958</b>	<b>22,810,165</b>	<b>284,796,123</b>	<b>7,716,037</b>	<b>292,512,160</b>
<b>RAIL EQUIP OVERHAUL</b>								
47623	Locomotive Overhaul	State Aid	4,738,500	914,163	2,865,210	3,779,373	394,634	4,174,007
47624	Railcar Overhaul	State Aid	4,738,500	475,574	920,251	1,395,825	139,321	1,535,146
	<b>Total Rail Equip Overhaul</b>		<b>9,477,000</b>	<b>1,389,737</b>	<b>3,785,461</b>	<b>5,175,198</b>	<b>533,955</b>	<b>5,709,153</b>
<b>RAIL SAFETY</b>								
42801	P-2918 - Amtrak Train 73/74 Charlotte/Raleigh operations	TIP Construction	27,928,205	19,279,871	6,972,728	26,252,599	1,159,987	27,412,586
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,831,257	1,821,487	9,770	1,831,257		1,831,257
44803	Z-5700 - Various Hwy-Rail Grade X Safety Improvements	TIP Construction	1,460,000	806,772	656,117	1,462,889		1,462,889
44806	Z-5800	TIP Construction	500,000		194,394	194,394	238,137	432,531
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	2,074,056	1,881,898	312,216	2,194,114	150,799	2,344,913
48282	POSITIVE TRAIN CAB CONTROL UNIT I-ETMS I	Rail Projects - Multifund	963,838		549,820	549,820	70,561	620,381
51044	C-5571 - NORTH CAROLINA RAILROAD	TIP Construction	2,456,000	2,441,659	14,331	2,455,990		2,455,990
	<b>Total Rail Safety</b>		<b>37,213,356</b>	<b>26,231,687</b>	<b>8,709,376</b>	<b>34,941,063</b>	<b>1,619,484</b>	<b>36,560,547</b>
<b>RESURFACING</b>								
48184	Paving DMV parking lots - Statewide Resu	Maintenance	42,600		43,563			
48276	Automated Assessments - Pri & Sec	Maintenance	5,072,844		1,539,124	1,539,124		1,539,124
	<b>Total Resurfacing</b>		<b>5,115,444</b>	<b>0</b>	<b>1,582,687</b>	<b>1,582,687</b>	<b>0</b>	<b>1,582,687</b>
<b>ROADSIDE ENVIRONMENTAL</b>								
15RE	Central Roadside Environmental	Maintenance	3,266,815	600,031	1,186,443	1,786,474		1,786,474
	<b>Total Roadside Environmental</b>		<b>3,266,815</b>	<b>600,031</b>	<b>1,186,443</b>	<b>1,786,474</b>	<b>0</b>	<b>1,786,474</b>
<b>ROADSIDE ENVIRONMENTAL - REST AREA</b>								
43589	REST AREA RENOVATIONS	TIP Construction	832,000	670,911	1,543	672,454		672,454
	<b>Total Roadside Environmental - Rest Area</b>		<b>832,000</b>	<b>670,911</b>	<b>1,543</b>	<b>672,454</b>	<b>0</b>	<b>672,454</b>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2019	Expenditures To Date SFY 2018	Current Year Expenditures SFY 2019	Expenditures To Date SFY 2019	Remaining Commitments	Total Estimated Project Expenditures
<b>ROADSIDE ENVIRONMENTAL - SCENIC</b>								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	17,108,153	16,160,895	452,558	16,613,453	2,301	16,615,754
35476	L-2500 - LANDSCAPE - VARIOUS ROUTES STAT	TIP Construction	1,743,190	1,393,135	67,459	1,460,594	1,152	1,461,746
35662	CONTRIBUTIONS FOR REPRINTING SCENIC BYWAYS BOOKLET	TIP Construction	35,618	35,612	(603)	35,009		35,009
35664	TO RECORD REVENUE FROM PAY TELEPHONES WITHIN DOT	TIP Construction	321,566	321,566	8,408	329,974		329,974
35665	ACCUMULATE DONATIONS TOWARD LITTER PROGRAM PROMOTION	TIP Construction	10,000	3,578	(1,350)	2,228		2,228
<b>Total Roadside Environmental - Scenic</b>			<b>19,218,527</b>	<b>17,914,786</b>	<b>526,472</b>	<b>18,441,258</b>	<b>3,453</b>	<b>18,444,711</b>
<b>RURAL</b>								
34263	M-0194 - STATEWIDE FS	TIP Construction	53,500,381	38,770,832	12,025,803	50,796,635	53,786,622	104,583,257
34264	M-0211 - STATE FUNDED RESEARCH EFFORTS	TIP Construction	2,545,578	2,396,048	55,118	2,451,166	58,188	2,509,354
34416	R-2303 - NC 24	TIP Construction	4,470,524	4,614,910	28,753	4,643,663		4,643,663
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	36,044,999	28,703,281	2,444,915	31,148,196	2,747,093	33,895,289
34634	R-9999 - STATEWIDE	TIP Construction	150,102,749	82,822,199	10,243,381	93,065,580	60,680,739	153,746,319
35511	M-0219 - AERIAL PHOTOGRAPHY STATEWIDE	TIP Construction	4,257,926	2,974,593	1,175,895	4,150,488		4,150,488
50085	M-0461 - SPR FUNDING FEASIBILITY FUNDS	TIP Construction	2,045,000	2,140,683	7,030	2,147,713	10,977	2,158,690
<b>Total Rural</b>			<b>252,967,157</b>	<b>162,422,546</b>	<b>25,980,895</b>	<b>188,403,441</b>	<b>117,283,619</b>	<b>305,687,060</b>
<b>SAFETY AND LOSS</b>								
36110	SAFETY AND LOSS	State Aid	990,175	572,566	214,982	787,548	193	787,741
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	2,030,000	340,510	581,770	922,280	17,787	940,067
<b>Total Safety and Loss</b>			<b>3,020,175</b>	<b>913,076</b>	<b>796,752</b>	<b>1,709,828</b>	<b>17,980</b>	<b>1,727,808</b>
<b>SECONDARY ROAD CONSTRUCTION</b>								
44170	HB817 SW PAVING PROGRAM PE/RW	General Construction	1,971,249	936,808	197,895	1,134,703		1,134,703
<b>Total Secondary Road Construction</b>			<b>1,971,249</b>	<b>936,808</b>	<b>197,895</b>	<b>1,134,703</b>	<b>0</b>	<b>1,134,703</b>
<b>SPOT MOBILITY</b>								
47911	SM-5715A - Signal Retiming	General Construction	2,510,000	76,402	1,266,394	1,342,796	689,055	2,031,851
47912	SM-5715B - School Traffic Analysis	General Construction	300,000		117,244	117,244	2,307,872	2,425,116
<b>Total Spot Mobility</b>			<b>2,810,000</b>	<b>76,402</b>	<b>1,383,638</b>	<b>1,460,040</b>	<b>2,996,927</b>	<b>4,456,967</b>
<b>STATE PLANNING AND RESEARCH (SPR)</b>								
36119	STATE PLANNING AND RESEARCH 2000	Planning and Research	10,570,566	10,870,105	561	10,870,666		10,870,666
44100	RESEARCH AND DEVELOPMENT FUNDING 80-20	Planning and Research	38,432,209	19,230,724	6,101,099	25,331,823	9,440,066	34,771,889
44526	M-0491 - SPR WORK PROGRAM FY 2016	Planning and Research	8,501,085	8,089,786	261,945	8,351,731	29,179	8,380,910
44529	M-0494 - SPR WORKPLAN - 2016 INTRIX DATA	Planning and Research	3,509,603	2,922,230	457,348	3,379,578		3,379,578
44531	M-0496 - PUBLIC TRANSPORTATION STRETEGIC	Planning and Research	910,000	686,287	188,450	874,737		874,737
44533	M-0498 - STRATEGIC PRIORITIZATION	Planning and Research	803,000	489,027	110,468	599,495	150,722	750,217
44843	M-0512 SPR WORK PROGRAM - FY 2017	Planning and Research	16,180,791	15,105,757	1,230,580	16,336,337	620,803	16,957,140

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45200	M-0427 SPR WORK PROGRAM, FY 2010 PLANNING	Planning and Research	2,858,489	2,858,456	33	2,858,489		2,858,489
46285	M-0437 SPR WORK PROGRAM, FY2011 PLANNING	Planning and Research	1,573,295	2,967,281	7,740	2,975,021		2,975,021
47433	M-0522 SPR WORK PROGRAM FY 2018	Planning and Research	25,536,449	18,292,278	4,336,397	22,628,675	1,902,851	24,531,526
47520	RESEARCH FEDERAL PASSTHROUGH	Planning and Research	1,003,500	154,243	404,704	558,947	1,367	560,314
47551	M-0523 RPO GRANTS 2018	Planning and Research	2,142,855	1,166,903	859,503	2,026,406	118,469	2,144,875
47615	M-0524 METROPOLITAN PLANNING FY18	Planning and Research	2,148,921	1,777,114	371,807	2,148,921		2,148,921
47616	M-0525 SPR WORK PROGRAM FY18 (STPDA)	Planning and Research	900,000		923,471	923,471		923,471
48232	M-0528 SPR WORK PROGRAM FY2019	Planning and Research	33,261,427		15,590,227	15,590,227	8,175,169	23,765,396
48269	M-0529 METROPOLITAN PLANNING FY19	Planning and Research	8,315,324		4,066,744	4,066,744	3,807,972	7,874,716
48275	M-0530 TMA FY19 (STBGDA)	Planning and Research	4,713,062		2,133,486	2,133,486	2,460,278	4,593,764
48478	M-0533 SPR WORK PROGRAM FY2020	Planning and Research	4,639,120		627	627		627
49004	M-0445 SPR WORK PROGRAM, FY2012 PLANNING	Planning and Research	11,311,229	11,296,213	15,016	11,311,229		11,311,229
<b>Total State Planning and Research (SPR)</b>			<b>177,310,925</b>	<b>95,906,404</b>	<b>37,080,206</b>	<b>132,966,610</b>	<b>26,706,876</b>	<b>159,673,486</b>
<b>STANDING MAINTENANCE</b>								
15B	Central Brdg Maintenance	Maintenance	24,596,564	23,103,705	1,675,980	24,779,685	922,031	25,701,716
16	Ferry Division Standing Maintenance	Maintenance	573,895,593	536,448,548	47,509,385	583,957,933		583,957,933
16SP	Ferry Division Special Projects	Maintenance	8,123,327	(8,857,895)	(258,359)	(9,116,254)	4,050,704	(5,065,550)
<b>Total Standing Maintenance</b>			<b>606,615,484</b>	<b>550,694,358</b>	<b>48,927,006</b>	<b>599,621,364</b>	<b>4,972,735</b>	<b>604,594,099</b>
<b>STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT</b>								
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	1,527,834	516,886	252,917	769,803	53,506	823,309
47256	F-5703-REPLACEMENT VESSEL(SUPPORT FLEET)	TIP Construction	11,600,000	31,122	1,609,380	1,640,502	11,706,957	13,347,459
<b>Total Strategic Transportation Investments (STI) Non-Highway Project</b>			<b>13,127,834</b>	<b>548,008</b>	<b>1,862,297</b>	<b>2,410,305</b>	<b>11,760,463</b>	<b>14,170,768</b>
<b>URBAN</b>								
21IM	R-4049 - Replaces Project 34601 as of Ju	Maintenance	26,202,527	16,860,607	7,791,906	24,652,513	3,589,729	28,242,242
<b>Total Urban</b>			<b>26,202,527</b>	<b>16,860,607</b>	<b>7,791,906</b>	<b>24,652,513</b>	<b>3,589,729</b>	<b>28,242,242</b>
<b>OTHER MISCELLANEOUS</b>								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	3,313,171	3,280,752	115,710	3,396,462		3,396,462
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	5,095,127	(164,484)	(1,740,850)	(1,905,334)	179,232	(1,726,102)
32570	Powell Bill Funds	State Aid	1,880,973,398	1,733,152,546	147,334,368	1,880,486,914		1,880,486,914
33879	DU0014-CVISN Project grant funds for MC-0137-555	TIP Construction	10,823,398	6,127,299	4,504,947	10,632,246		10,632,246
33882	DU0017-Surplus ROW	TIP Construction		(2,213,458)	(25,000)	(2,238,458)		(2,238,458)
34264	M-0211 - STATE FUNDED RESEARCH EFFORTS	TIP Construction	450,000		59,422	59,422	91,980	151,402
39959	M-0359- PROCEDURES MANUAL (PDEA)	TIP Construction	541,636	378,982	39,498	418,480	575,081	993,561
45000	M-0417 - JOINT OPERATIONS CENTER	TIP Construction	1,245,049	382,121	168,553	550,674		550,674
45510	CAPITAL IMPROVEMENTS FY 2012	Capital Improvements	3,307,922	1,845,156	1,070,815	2,915,971	2,659	2,918,630
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,305,508	402,352	1,104,954	1,507,306	40,059	1,547,365

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45512	CAPITAL IMPROVEMENTS FY 2014	Capital Improvements	16,238,440	3,175,591	7,082,324	10,257,915	1,885,941	12,143,856
45513	CAPITAL IMPROVEMENTS FY 2015	Capital Improvements	18,806,022	8,090,161	3,504,558	11,594,719	574,120	12,168,839
45514	CAPITAL IMPROVEMENTS FY 2016	Capital Improvements	3,842,200	2,502,120	88,145	2,590,265		2,590,265
46403	M-0487 - SHRP2 PAVEMENT RENEWAL SOLUTION	TIP Construction	462,500	191,231	93,561	284,792	173,920	458,712
46440	M-0505 TPMU OVERSIGHT FOR LAPs	TIP Construction	535,502	535,502	254,101	789,603		789,603
46880	M-0515 ROW APPRAISAL REVIEW OF LOCAL PUB	TIP Construction	250,000	78,605	34,294	112,899		112,899
47355	M-0521 TRAFFIC FORECAST	TIP Construction	383,766	331,075	149,169	480,244	97,589	577,833
47500	Capital Improvements FY2017	Capital Improvements	1,949,495	327,667	116,426	444,093	29,020	473,113
47501	Capital Improvements FY2018	Capital Improvements	4,748,195	44,510	2,315,203	2,359,713	263,407	2,623,120
47502	Capital Improvements FY2019	Capital Improvements	492,500		359,905	359,905	10,409	370,314
48496	M-0534 FEMA & NFIP COMPLIANCE & FLOOD RE	TIP Construction	2,000,000		229,879	229,879	868,294	1,098,173
50097	M-0467 NATL HWY MAINT PEER NETWORK	TIP Construction	392,800	362,787	12,870	375,657	28,750	404,407
50145	M-0482 - STIC INCENTIVE	TIP Construction	142,500	14,575	39,245	53,820	65,037	118,857
<b>Total Other Miscellaneous</b>			<b>1,957,299,129</b>	<b>1,758,845,090</b>	<b>166,912,097</b>	<b>1,925,757,187</b>	<b>4,885,498</b>	<b>1,930,642,685</b>
<b>Total Statewide Division</b>			<b>\$ 5,059,691,538</b>	<b>\$ 4,250,948,152</b>	<b>\$ 610,885,063</b>	<b>\$ 4,861,833,215</b>	<b>\$ 267,883,816</b>	<b>\$ 5,129,717,031</b>

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MUNICIPALITY	2019	2018
Town of Aberdeen	\$ 225,491	\$ 223,593
Town of Ahoskie	146,912	151,802
Village of Alamance	29,152	28,998
City of Albemarle	509,316	516,443
Town of Alliance	17,387	17,607
Town of Andrews	54,068	54,602
Town of Angier	140,398	140,043
Town of Ansonville	24,198	24,552
Town of Apex	1,257,391	1,203,921
City of Archdale	322,147	326,815
City of Asheboro	662,190	673,375
City of Asheville	2,410,271	2,445,209
Town of Askewville	8,115	8,288
Town of Atkinson	13,484	13,492
Town of Atlantic Beach	57,361	58,235
Town of Aulander	27,475	28,021
Town of Aurora	23,811	24,273
Town of Autryville	10,917	11,063
Town of Ayden	146,956	149,453
Town of Badin	54,372	55,057
Town of Bailey	17,006	18,023
Town of Bakersville	14,663	14,792
Village of Bald Head Island	44,458	44,980
Town of Banner Elk	40,760	42,162
Town of Bath	7,791	7,941
Town of Bayboro	32,082	32,450
Town of Bear Grass	2,532	2,567
Town of Beaufort	119,202	121,510
Town of Beech Mountain	112,058	113,369
Town of Belhaven	57,455	58,436
City of Belmont	310,530	307,521
Town of Belville	47,235	47,468
Town of Benson	102,116	103,754
Town of Bermuda Run	63,191	62,337
City of Bessemer City	165,152	166,770
Town of Bethania	7,000	7,065
Town of Bethel	50,144	51,031
Town of Beulaville	44,238	44,801
Town of Biltmore Forest	62,360	63,787
Town of Biscoe	51,387	52,475
Town of Black Creek	20,546	20,883
Town of Black Mountain	235,457	231,978
Town of Bladenboro	55,912	57,177
Town of Blowing Rock	76,054	76,675
Town of Boardman <sup>1</sup>	3,773	(49,729)
Town of Bogue	21,227	21,511
City of Boiling Spring Lakes	310,083	310,479
Town of Boiling Springs	126,645	131,196
Town of Bolivia	6,266	6,332
Town of Bolton	31,966	32,520
Town of Boone	449,266	447,379
Town of Boonville	37,953	38,432
Town of Bostic	12,012	12,143
City of Brevard	221,909	224,254
Town of Bridgeton	15,385	15,641



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Town of Broadway	38,118	38,345
Town of Brookford	14,592	14,813
Town of Brunswick	24,534	25,079
Town of Bryson City	47,605	48,399
Town of Bunn	15,667	15,881
Town of Burgaw	110,106	111,889
City of Burlington	1,428,177	1,434,335
Town of Burnsville	51,652	52,011
Town of Butner	182,760	183,939
Town of Calabash	61,064	61,496
Town of Calypso	20,112	20,413
Town of Cameron	10,254	10,201
Town of Candor	27,592	28,219
Town of Canton	138,168	138,117
Town of Cape Carteret	74,621	75,589
Town of Carolina Beach	183,867	185,433
Town of Carolina Shores	113,148	111,347
Town of Carrboro	484,000	482,495
Town of Carthage	78,131	77,798
Town of Cary	3,886,278	3,849,599
Town of Castalia	8,255	8,352
Town of Caswell Beach	9,064	9,162
Town of Catawba	21,142	21,438
Town of Cedar Point	35,024	35,043
Town of Cedar Rock	16,240	16,438
Town of Cerro Gordo	7,034	7,172
Town of Chadbourne	61,150	62,586
Town of Chapel Hill	1,437,419	1,457,558
City of Charlotte	20,537,250	20,503,234
Town of Cherryville	184,626	186,426
Town of China Grove	115,630	116,786
Town of Chocowinity	26,750	27,226
City of Claremont	43,903	44,450
Town of Clarkton	33,244	33,425
Town of Clayton	522,927	514,660
Village of Clemmons	517,863	519,021
Town of Cleveland	28,997	29,386
City of Clinton	244,818	250,053
Town of Clyde	37,586	37,984
Town of Coats	69,359	69,891
Town of Cofield	10,565	10,718
Town of Colerain	4,288	4,392
Town of Columbia	23,727	23,989
Town of Columbus	33,477	33,651
City of Concord	2,337,805	2,327,186
Town of Conetoe	9,176	9,384
Town of Connelly Springs	35,876	36,115
City of Conover	248,528	249,500
Town of Conway	23,480	23,698
Town of Cooleemee	27,775	28,154
Town of Cornelius	771,445	762,256
Town of Cove City	12,179	12,431
Town of Cramerton	123,560	123,942
City of Creedmoor	118,689	116,798
Town of Creswell	8,625	8,806
Town of Crossnore	7,590	7,735
Town of Dallas	131,227	131,952
Town of Danbury	6,296	6,505

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Town of Davidson	331,789	332,212
Town of Denton	51,709	52,955
Town of Dillsboro	6,068	6,117
Town of Dobbins Heights	30,288	30,749
Town of Dobson	45,034	45,543
Town of Dover	12,296	12,569
City of Drexel	55,240	56,345
Town of Dublin	11,875	12,081
City of Dunn	294,107	298,946
City of Durham	6,313,103	6,293,671
Town of Earl	6,733	6,812
Town of East Arcadia	12,716	12,940
Town of East Bend	22,217	22,487
Town of East Laurinburg	10,056	10,257
Town of East Spencer	53,334	54,238
Town of Eastover	73,338	73,395
City of Eden	462,904	473,929
Town of Edenton	131,938	135,584
City of Elizabeth City	461,092	474,937
Town of Elizabethtown	108,744	111,082
Town of Elk Park	13,052	13,279
Town of Elkin	123,873	127,950
Town of Ellenboro	26,205	26,520
Town of Ellerbe	37,030	37,427
Town of Elm City	38,374	39,178
Town of Elon	282,164	252,926
Town of Emerald Isle	146,814	148,985
Town of Enfield	73,226	74,648
Town of Erwin	138,106	141,326
Town of Eureka	5,732	5,814
Town of Everetts	5,371	5,486
Town of Fair Bluff	39,252	40,048
Town of Fairmont	86,619	88,209
Town of Faison	32,304	32,898
Town of Faith	25,903	26,290
Town of Falcon	10,540	10,391
Town of Falkland	1,977	1,987
Town of Fallston	18,478	18,742
Town of Farmville	136,914	139,367
City of Fayetteville	5,249,417	5,344,397
Town of Fletcher	196,130	197,306
Town of Fontana Dam	6,626	5,463
Town of Forest City	236,047	238,456
Town of Forest Hills	12,268	12,382
Town of Fountain	12,569	14,635
Town of Four Oaks	61,589	62,130
Village of Foxfire Village	42,744	43,016
Town of Franklin	127,968	130,080
Town of Franklinton	62,409	63,237
Town of Franklinville	33,943	34,391
Town of Fremont	42,771	43,647
Town of Fuquay-Varina	685,206	662,909
Town of Garland	30,366	30,818
Town of Garner	754,598	741,526
Town of Garysburg	33,068	33,554
Town of Gaston	39,489	39,843
City of Gastonia	2,036,349	2,030,347
Town of Gatesville	8,975	9,065

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MUNICIPALITY	2019	2018
Town of Gibson	17,328	17,631
Town of Gibsonville	192,327	191,612
Town of Glen Alpine	43,591	44,628
Town of Godwin	4,180	4,376
City of Goldsboro	918,925	954,631
Town of Goldston	11,320	11,655
City of Graham	393,558	396,173
Town of Granite Falls	146,332	148,584
Town of Granite Quarry	83,390	84,458
Town of Green Level	57,448	57,466
Town of Greenevers	18,491	18,855
City of Greensboro	7,293,172	7,319,581
City of Greenville	2,180,451	2,185,760
Town of Grifton	74,815	75,158
Town of Grimesland	13,150	13,278
Town of Grover	23,213	23,561
Town of Halifax	9,032	9,196
Town of Hamilton	13,626	13,837
City of Hamlet	195,980	197,652
Town of Harmony	14,997	15,194
Town of Harrells	5,983	7,270
Town of Harrellsville	2,875	2,956
Town of Harrisburg	434,615	422,207
Town of Hassell	4,312	4,390
City of Havelock	468,503	475,091
Town of Haw River	62,039	62,228
Town of Hayesville	12,343	12,278
City of Henderson	431,377	434,783
City of Hendersonville	382,540	385,769
Town of Hertford	56,289	58,619
City of Hickory	1,180,086	1,191,612
City of High Point	2,897,350	2,914,607
City of High Shoals	19,101	19,278
Town of Highlands	53,671	54,231
Town of Hildebran	47,102	47,420
Town of Hillsborough	199,965	189,743
Town of Hobgood	14,426	14,664
Town of Hoffman	27,777	27,995
Town of Holden Beach	34,685	35,071
Town of Holly Ridge	56,746	56,052
Town of Holly Springs	845,245	824,152
Town of Hookerton	14,080	13,246
Town of Hope Mills	425,026	425,392
Town of Hot Springs	22,845	24,876
Town of Hudson	119,464	120,967
Town of Huntersville	1,494,930	1,467,930
Town of Indian Trail	861,804	853,533
Town of Jackson	15,817	16,060
City of Jacksonville	1,730,845	1,756,435
Town of Jamestown	109,891	107,978
Town of Jamesville	15,363	15,660
Town of Jefferson	52,041	52,457
Town of Jonesville	73,485	73,296
City of Kannapolis	1,296,666	1,301,140
Town of Kelford	8,239	8,414
Town of Kenansville	32,604	32,698
Town of Kenly	43,276	42,480
Town of Kernersville	649,335	646,848

**North Carolina Department of Transportation**  
**Schedule of Powell Bill Expenditures**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Schedule J**  
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MUNICIPALITY	2019	2018
Town of Kill Devil Hills	241,845	243,872
City of King	197,958	201,979
City of Kings Mountain	306,739	310,490
Town of Kingstown	14,686	14,098
City of Kinston	583,884	597,459
Town of Kittrell	5,816	12,867
Town of Kitty Hawk	105,539	106,118
Town of Knightdale	370,821	356,272
Town of Kure Beach	64,955	65,268
Town of La Grange	88,978	90,672
Town of Lake Lure	68,178	68,964
Village of Lake Park	95,257	96,066
Town of Santeetlah	8,470	8,598
Town of Lake Waccamaw	45,514	46,022
Town of Landis	98,448	99,686
Town of Lansing	5,768	5,868
Town of Lasker	3,851	3,906
Town of Lattimore	12,110	12,305
Town of Laurel Park	96,926	97,877
City of Laurinburg	451,610	459,231
Town of Lawndale	18,237	18,477
Town of Leland	517,088	502,333
City of Lenoir	553,191	561,379
Town of Lewiston/Woodville	14,597	14,926
Town of Lewisville	349,085	351,926
City of Lexington	556,265	571,184
Town of Liberty	88,276	90,014
Town of Lilesville	17,566	17,754
Town of Lillington	101,156	101,291
City of Lincolnnton	304,284	309,837
Town of Linden	4,877	4,964
Town of Littleton	23,642	24,090
City of Locust	107,372	106,708
Town of Long View	140,741	143,153
Town of Louisburg	91,891	93,990
Town of Love Valley	9,523	9,628
City of Lowell	93,753	94,291
Town of Lucama	30,270	30,749
Town of Lumber Bridge	3,920	6,332
City of Lumberton	622,734	636,063
Town of Macclesfield	13,861	14,157
Town of Macon	4,719	4,328
Town of Madison	69,270	70,845
Town of Maggie Valley	38,410	38,230
Town of Magnolia	34,702	34,823
Town of Maiden	109,473	111,198
Town of Manteo	34,189	34,323
City of Marion	225,321	218,091
Town of Mars Hill	57,649	59,594
Town of Marshall	22,673	22,708
Town of Marshville	67,013	68,438
Village of Marvin	138,947	136,668
Town of Matthews	766,582	772,816
Town of Maxton	74,730	76,501
Town of Mayodan	71,110	72,879
Town of Maysville	33,895	34,491
Town of McAdenville	17,636	17,714
Town of McDonald	3,712	3,784

**North Carolina Department of Transportation**  
**Schedule of Powell Bill Expenditures**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Schedule J**  
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MUNICIPALITY	2019	2018
Town of McFarlan	4,500	4,562
City of Mebane	351,935	343,853
Town of Mesic	6,378	6,508
Town of Micro	13,228	13,438
Town of Middleburg	6,513	6,561
Town of Middlesex	25,992	26,241
Town of Midland	86,136	84,799
Town of Minnesott Beach	18,658	18,817
Town of Mint Hill	710,816	702,732
Village of Misenheimer	13,774	13,626
Town of Mocksville	158,769	160,698
City of Monroe	957,118	964,168
Town of Montreat	41,699	40,875
Town of Mooresville	1,016,286	1,004,133
Town of Morehead City	264,020	267,439
City of Morganton	470,530	474,922
Town of Morrisville	579,013	569,720
Town of Morven	16,372	16,562
City of Mount Airy	317,480	321,939
Town of Mount Gilead	38,575	28,017
Town of Mount Holly	408,043	407,662
Town of Mount Olive	135,736	138,012
Town of Mount Pleasant	51,536	50,117
Town of Murfreesboro	91,649	90,014
Town of Murphy	56,520	57,175
Town of Nags Head	117,970	119,263
Town of Nashville	147,015	149,307
Town of Navassa	50,148	49,841
City of New Bern	865,707	874,381
Town of New London	21,574	19,876
Town of Newland	25,514	25,989
Town of Newport	123,484	125,125
City of Newton	376,263	382,010
Town of Newton Grove	19,282	19,593
Town of Norlina	36,783	37,299
Town of North Topsail Beach	26,184	26,492
Town of North Wilkesboro	142,545	147,258
Town of Northwest	24,749	24,785
Town of Norwood	75,637	76,775
Town of Oak City	12,599	12,792
Town of Oak Island	308,358	310,623
Town of Oakboro	72,442	73,075
Town of Ocean Isle Beach	33,500	33,813
Town of Old Fort	29,376	29,671
Town of Oriental	39,156	39,871
City of Oxford	230,818	235,345
Town of Pantego	6,431	6,501
Town of Parkton	17,264	17,641
Town of Parmele	8,945	9,111
Town of Peachland	16,196	16,479
Town of Peletier	19,671	18,964
Town of Pembroke	93,304	93,509
Town of Pikeville	21,657	22,141
Town of Pilot Mountain	43,900	44,449
Town of Pine Knoll Shores	44,488	45,492
Town of Pine Level	52,226	52,361
Town of Pinebluff	54,073	54,449
Village of Pinehurst	498,488	498,958

**North Carolina Department of Transportation**  
**Schedule of Powell Bill Expenditures**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Schedule J**  
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MUNICIPALITY	2019	2018
Town of Pinetops	43,292	44,297
Town of Pineville	207,614	201,760
Town of Pink Hill	19,686	20,020
Town of Pittsboro	129,673	130,472
Town of Plymouth	105,227	107,944
Town of Polkton	80,775	85,715
Town of Polkville	13,185	13,340
Town of Pollocksville	12,429	12,075
Town of Powellsville	7,016	7,177
Town of Princeton	37,680	38,059
Town of Princeville	58,908	59,462
Town of Proctorville	4,063	4,159
City of Raeford	148,101	149,262
City of Raleigh	10,760,267	10,679,016
Town of Ramseur	49,312	50,413
City of Randleman	117,974	120,323
Town of Ranlo	96,171	96,907
Town of Raynham	2,751	2,790
Town of Red Cross	15,312	15,386
Town of Red Springs	98,930	101,793
City of Reidsville	422,917	430,475
Town of Rennert	10,924	11,041
Town of Rhodiss	34,626	35,037
Town of Rich Square	30,398	30,529
Town of Richfield	24,844	25,029
Town of Richlands	52,838	53,216
Town of River Bend	86,040	88,049
City of Roanoke Rapids	439,162	448,399
Town of Robbins	34,852	35,289
Town of Robbinsville	16,553	17,089
Town of Robersonville	54,235	55,305
City of Rockingham	260,814	265,194
Town of Rockwell	59,537	60,356
City of Rocky Mount	1,522,541	1,548,087
Town of Rolesville	174,110	160,859
Town of Ronda	17,022	17,276
Town of Roper	19,396	19,748
Town of Rose Hill	53,336	54,328
Town of Roseboro	40,886	41,601
Town of Rosman	14,210	14,162
Town of Rowland	39,764	40,670
City of Roxboro	218,394	222,233
Town of Roxobel	8,171	8,325
Town of Rural Hall	84,772	85,205
Town of Ruth	14,458	14,524
Town of Rutherford College	46,348	46,841
Town of Rutherfordton	133,078	134,960
Village of Saint Helena	10,702	10,779
Town of Salemburg	16,745	17,095
City of Salisbury	951,247	964,070
City of Saluda	29,685	30,035
Town of Sandy Creek	10,470	10,438
Town of Sandyfield	13,482	13,556
City of Sanford	796,057	801,200
Town of Saratoga	13,241	13,487
Town of Sawmills	146,007	146,798
Town of Scotland Neck	61,662	62,872
Town of Seaboard	18,646	18,950

**North Carolina Department of Transportation**  
**Schedule of Powell Bill Expenditures**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

**Schedule J**  
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MUNICIPALITY	2019	2018
Town of Seagrove	10,693	10,878
Town of Sedalia	14,339	14,513
Town of Selma	166,792	167,474
Town of Seven Devils	28,906	29,308
Town of Seven Springs	4,374	4,454
Town of Severn	8,787	8,950
Town of Shallotte	134,267	131,527
Town of Sharpsburg	54,986	55,875
City of Shelby	589,753	600,090
Town of Siler City	219,228	226,228
Village of Simpson	12,929	12,836
Town of Sims	8,282	8,421
Town of Smithfield	321,082	323,144
Town of Snow Hill	47,650	48,887
Town of Southern Pines	403,744	405,234
Town of Southern Shores	117,888	119,139
City of Southport	113,237	113,783
Town of Sparta	58,380	58,827
Town of Speed	3,158	3,241
Town of Spencer	100,838	102,983
Town of Spindale	140,431	142,453
Town of Spring Hope	39,355	39,956
Town of Spring Lake	267,061	280,314
Town of Spruce Pine	81,168	83,566
Town of St. Pauls	66,932	68,518
Town of Staley	13,753	13,926
Town of Stallings	399,455	399,228
Town of Stanfield	46,625	46,677
Town of Stanley	105,197	105,758
Town of Stantonsburg	23,359	23,890
Town of Star	30,823	31,512
City of Statesville	736,939	746,059
Town of Stedman	30,498	30,758
Town of Stern	20,831	18,901
Town of Stoneville	36,836	37,479
Town of Stonewall	6,842	8,049
Town of Stovall	13,813	14,048
Village of Sugar Mountain	26,383	26,781
Town of Sunset Beach	145,082	145,567
Town of Surf City	80,215	80,427
Town of Swansboro	81,993	82,382
Town of Sylva	70,863	72,350
Town of Tabor City	112,830	117,080
Town of Tar Heel	6,066	6,149
Town of Tarboro	305,610	312,420
Town of Taylorsville	59,109	62,324
Town of Taylortown	22,881	23,226
Town of Teachey	13,168	13,608
City of Thomasville	689,631	701,205
Village of Tobaccoville <sup>1</sup>	(3,869)	47,176
Town of Topsail Beach	16,384	16,630
Town of Trent Woods	101,112	104,034
Town of Trenton	9,663	9,959
City of Trinity	148,103	151,032
Town of Troutman	80,370	79,402
Town of Troy	93,468	92,212
Town of Tryon	67,716	68,416
Town of Turkey	10,168	10,331

**North Carolina Department of Transportation**  
**Schedule of Powell Bill Expenditures**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2019**  
**(With Comparative Totals for June 30, 2018)**

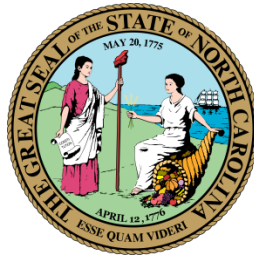
**Schedule J**  
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MUNICIPALITY	2019	2018
Town of Valdese	144,451	146,610
Town of Vanceboro	32,162	32,794
Town of Vandemere	14,914	15,133
Town of Vass	29,934	30,031
Town of Waco	11,603	11,824
Town of Wade	16,708	16,965
Town of Wadesboro	170,691	173,906
Town of Wagram	28,476	28,955
Town of Wake Forest	879,928	868,086
Town of Walkertown	132,695	127,246
Town of Wallace	114,089	115,347
Town of Walnut Cove	43,258	44,051
Village of Walnut Creek	34,112	34,820
Town of Walstonburg	7,450	7,614
Town of Warrenton	25,965	26,393
Town of Warsaw	90,762	92,929
City of Washington	278,973	285,439
Town of Washington Park	14,450	14,812
Town of Watha	5,069	5,065
Town of Waxhaw	349,098	334,243
Town of Waynesville	333,714	336,968
Town of Weaverville	104,952	106,428
Town of Weldon	46,714	47,756
Town of Wendell	178,830	175,014
Town of West Jefferson	43,911	44,448
Village of Whispering Pines	120,534	120,889
Town of Whitakers	22,616	23,114
Town of White Lake	24,123	24,371
City of Whiteville	159,324	163,280
Town of Wilkesboro	116,233	117,874
Town of Williamston	165,570	171,003
City of Wilmington	2,993,404	2,958,848
City of Wilson	1,332,204	1,356,307
Town of Wilson's Mills	66,782	65,683
Town of Windsor	96,608	96,867
Town of Winfall	18,928	19,177
Town of Wingate	97,298	91,062
City of Winston-Salem	6,413,147	6,455,660
Town of Winterville	257,450	259,072
Town of Winton	23,274	23,722
Town of Woodfin	185,901	188,472
Town of Woodland	23,631	24,006
Town of Wrightsville Beach	66,795	67,881
Town of Yadkinville	88,130	88,080
Town of Yanceyville	39,779	40,821
Town of Youngsville	39,224	38,300
Town of Zebulon	129,680	128,099
Total Powell Bill Expenditures <sup>2</sup>	<u>\$ 147,334,368</u>	<u>\$ 147,679,148</u>

<sup>1</sup> The Town of Boardman returned unspent funds from prior years in FY 2018. The Village of Tobaccoville returned unspent funds in FY 2019.

<sup>2</sup> 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

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

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J. Eric Boyette, 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, 2019, 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 23, 2020. 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, 2019, 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. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Department's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### Purpose of this Report

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



Beth A. Wood, CPA  
State Auditor

Raleigh, North Carolina

June 23, 2020

# ORDERING INFORMATION

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For additional information contact the North Carolina Office of the State Auditor at 919-807-7666.



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This audit required 4,592 audit hours at an approximate cost of \$477,568, including cost associated with the report on the Department's statewide financial statement audit procedures.