

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 YEARS ENDED JUNE 30, 2021 AND 2020

A DEPARTMENT OF THE STATE OF NORTH CAROLINA



NCOSA
The Taxpayers' Watchdog

STATE OF NORTH CAROLINA
Office of the State Auditor



Beth A. Wood, CPA
State Auditor

2 S. Salisbury Street
20601 Mail Service Center
Raleigh, NC 27699
Telephone: (919) 807-7500
Fax: (919) 807-7647
www.auditor.nc.gov

AUDITOR'S TRANSMITTAL

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 years ended June 30, 2021 and 2020, and our audit results are included in this report. You will note from the independent auditor's report that we determined that the financial statements are presented fairly in all material respects.

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

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

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

Beth A. Wood, CPA
State Auditor

AN OVERVIEW OF HOW TO USE THIS REPORT

This report provides audited financial information on the North Carolina 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 a custodial 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 per the Governmental Accounting Standards Board 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, 2021 and 2020 and the Statement of Revenues, Expenditures, and Changes in Fund Balances for fiscal years ended June 30, 2021 and 2020 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, 2021 and 2020, the Statement of Revenues, Expenses, and Changes in Net Position for fiscal years ended June 30, 2021 and 2020, and the Statement of Cash Flows for the fiscal years ended June 30, 2021 and 2020 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, 2021 and 2020 and the Statement of Changes in Fiduciary Net Position for fiscal years ended June 30, 2021 and 2020 for the Department’s **fiduciary fund as a whole (represented by the Vehicle Property Tax Collection Fund)**.

“D” Exhibits present the Statement of Net Position as of June 30, 2021 and 2020 and the Statement of Changes in Revenues, Expenses, and Change in Net Position for fiscal years

ended June 30, 2021 and 2020 for the two **component units (North Carolina State Ports Authority and North Carolina Global TransPark Authority)** and the North Carolina Global TransPark Authority's discretely presented component unit (**Global TransPark Foundation, Inc.**).

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 the pension plan and other postemployment benefit (OPEB) plans 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 years ended June 30, 2021 and 2020 for the Department's governmental funds.

"G" Schedules present schedules of expenditures by division for the fiscal years ended June 30, 2021 and 2020 for the Department's governmental funds.

"H" Schedules present schedules of expenditures by purpose for the Department's governmental funds for the fiscal years ended June 30, 2021 and 2020.

"I" Schedules present schedules of project expenditures by each of the Highway Division Offices for the fiscal years ended June 30, 2021 and 2020 for the Department's governmental funds. There is a summary schedule of the project expenditures by project type totaling all highway division offices. Additionally, for each highway division office, there is a summary schedule by project type. Immediately following each division summary is a further breakdown providing a detail schedule listing each project within the division office, grouped by project type.

"J" Schedule presents the Powell Bill¹ expenditures for the fiscal years ended June 30, 2021 and 2020 for the Department's governmental funds, sorted alphabetically by municipality.

Required Information:

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

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



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

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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.

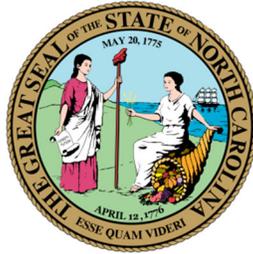
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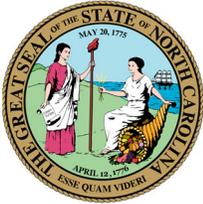
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INDEPENDENT AUDITOR'S REPORT

STATE OF NORTH CAROLINA
Office of the State Auditor



Beth A. Wood, CPA
State Auditor

2 S. Salisbury Street
20601 Mail Service Center
Raleigh, NC 27699
Telephone: (919) 807-7500
Fax: (919) 807-7647
www.auditor.nc.gov

INDEPENDENT AUDITOR'S REPORT

J. Eric Boyette, Secretary
and Management of the North Carolina Department of Transportation

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of each major governmental fund, the major proprietary fund, the fiduciary fund, and the aggregate discretely presented component units of the North Carolina Department of Transportation (Department) as of and for the years ended June 30, 2021 and 2020, and the related notes to the financial statements, which collectively comprise the Department's basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the reports of the other auditors, the accompanying financial statements 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, 2021 and 2020, and the respective changes in financial position and, where applicable, cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the following:

- The North Carolina Turnpike Authority, which represent 100 percent of the assets, net position, and revenues of the Department's major proprietary fund for 2021 and 2020.
- The North Carolina State Ports Authority, which represent 79 percent, 76 percent, and 96 percent, respectively, of the assets, net position, and revenues of the Department's discretely presented component units for 2021. For 2020, Ports Authority represents 77 percent, 73 percent, and 97 percent, respectively, of the assets, net position, and revenues of the Department's aggregate discretely presented component units.
- The North Carolina Global TransPark Authority, which represent 21 percent, 24 percent, and 4 percent, respectively, of the assets, net position, and revenues of the Department's discretely presented component units for 2021. For 2020, Global TransPark Authority represents 23 percent, 27 percent, and 3 percent, respectively, of the assets, net position, and revenues of the Department's aggregate discretely presented component units.

The financial statements listed above were audited by other auditors whose reports thereon 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.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* (GAGAS), issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the North Carolina Department of Transportation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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, 2021 and 2020, the changes in its financial position, or, where applicable, its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

As discussed in Note 20 of the Department's Notes to the Financial Statements, during the years ended June 30, 2021 and 2020, the Department adopted new accounting guidance, Governmental Accounting Standards Board (GASB) Statement No. 84, *Fiduciary Activities*, as amended by GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans*. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

The Department's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Department's ability to continue as a going concern for one year after the date that the financial statements are issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an

auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAGAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAGAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Department's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

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 is the responsibility of management and, 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.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Department's basic financial statements. The accompanying supplementary schedules, as listed in the table of contents, are presented for purposes of additional analysis 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 as a whole.

Other Reporting Required by Government Auditing Standards

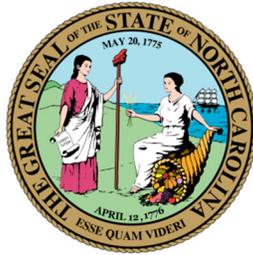
In accordance with *Government Auditing Standards*, we have also issued our report dated June 20, 2022 on our consideration of the Department's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and 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 20, 2022



MANAGEMENT'S DISCUSSION AND ANALYSIS

Introduction

The Management's Discussion and Analysis section of the North Carolina Department of Transportation's (Department) financial report is provided as an overview of the financial performance of the governmental funds and the proprietary fund for the fiscal years ended June 30, 2021 and 2020. 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 increased \$1.02 billion or 310% from June 30, 2020 to 2021. The fund balance of the Highway Fund increased \$265.45 million or 45% from June 30, 2019 to 2020.
- The fund balance of the Highway Trust Fund increased \$615.58 or 50% from June 30, 2020 to 2021. The fund balance of the Highway Trust Fund decreased \$509.55 million or 29% from June 30, 2019 to 2020.

Proprietary Fund Financial Statements

- The net position of the North Carolina Turnpike Authority (NCTA) decreased \$69.87 million or 20% from June 30, 2020 to 2021. The net position of the NCTA decreased \$48.40 million or 12% from June 30, 2019 to 2020.

Capital Assets

- The Department's investment in capital assets (net of accumulated depreciation) increased \$2.12 billion or 4% from June 30, 2020 to 2021. The increase was primarily due to increases in the State highway network of \$1.84 billion, net of accumulated depreciation, and increases in land and permanent easements of \$642.41 million. The Department's investment in capital assets (net of accumulated depreciation) increased \$2.93 billion or 6% from June 30, 2019 to 2020. The increase was primarily due to increases in the State highway network of \$1.79 billion, net of accumulated depreciation, and increases in land and permanent easements of \$885.82 million.

Long-Term Liabilities

- The Department's long-term liabilities increased \$1.21 billion or 25% from June 30, 2020 to 2021. The Department's total long-term liabilities increased \$496.74 million or 11% from June 30, 2019 to 2020. This balance is comprised of revenue bonds, Grant Anticipation Revenue Vehicle (GARVEE) bonds, Build NC bonds, deferred issuance premiums, workers compensation, notes from direct borrowings, compensated absences, net pension liability, other postemployment benefits (OPEB), and pollution remediation payable. The increase was primarily due to the increase in bonds payable related to the issuance of revenue, 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 Revenues, 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 Fiduciary Net Position. The Statement of Net Position and the Statement of Revenues, 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/deferred outflows and liabilities/deferred inflows 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 Fiduciary Net Position reflects the collection and disbursement of the funds held to and from those outside of the State.

Discretely Presented Component Units:

- Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. A description of the component

units and an address for obtaining their separately issued financial statements can be found in Note 1 of the Department's Notes to the Financial Statements.

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

Required Supplementary Information (RSI) follows the basic financial statements and notes to the financial statements. The RSI is mandated by the Governmental Accounting Standards Board (GASB) and includes disclosures related to pensions and other postemployment benefits pursuant to GASB Statement 68 and 75 for the North Carolina Turnpike Authority (NCTA). 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. Management's Discussion and Analysis concentrates on the Department's governmental funds and proprietary fund. Comparative financial information is not required for fiduciary activities or discretely presented component units.

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

Governmental Funds

Condensed Balance Sheets

The following condensed balance sheets show the Highway Fund's financial position by fund on June 30, 2021 and 2020:

	Highway Fund		
	2021	2020	Change
Assets	\$ 1,871,241,020	\$ 1,249,081,448	\$ 622,159,572
Deferred Outflows of Resources	0	0	0
Total Assets and Deferred Outflows of Resources	<u>\$ 1,871,241,020</u>	<u>\$ 1,249,081,448</u>	<u>\$ 622,159,572</u>
Liabilities	\$ 1,173,266,199	\$ 1,572,191,662	\$ (398,925,463)
Deferred Inflows of Resources	5,149,827	7,074,790	(1,924,963)
Fund Balances			
Nonspendable	88,438,772	83,189,469	5,249,303
Restricted	179,233,467	479,590,715	(300,357,248)
Committed	425,152,755		425,152,755
Unassigned		(892,965,188)	892,965,188
Total Fund Balances	<u>692,824,994</u>	<u>(330,185,004)</u>	<u>1,023,009,998</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 1,871,241,020</u>	<u>\$ 1,249,081,448</u>	<u>\$ 622,159,572</u>

Total assets for the Highway Fund increased by \$622.16 million or 50% from June 30, 2020 to 2021, primarily due to the increase of pooled cash by \$949.17 million as a result of an increase in revenues collected and reductions in expenditures as noted in the Condensed Statements of Revenues, Expenditures, and Changes in Fund Balances section. Pooled cash increases were offset by a decrease in restricted investments of \$300.37 million caused by the use of GARVEE bond proceeds during the fiscal year for construction projects.

Total liabilities for the Highway Fund decreased by \$398.93 million or 25% from June 30, 2020 to 2021, mainly due to a decrease in the advances from other funds for the repayment of \$390 million of prior loans from the Highway Trust Fund to the Highway Fund. The loans from the Highway Trust Fund were to cover increased expenditures resulting from the effort to comply with cash management requirements and increased disaster expenditures due to various storms. The change was also due to a decrease in accounts payable as a result of reduced spending due to cash constraints and the pandemic.

Total fund balance for the Highway Fund increased by \$1.02 billion or 310% from June 30, 2020 to 2021. The fund balance increase is attributable to both an increase in assets and a decrease in liabilities as mentioned above.

The following condensed balance sheets show the Highway Trust Fund's financial position by fund on June 30, 2021 and 2020:

	Highway Trust Fund		
	2021	2020	Change
Assets	\$ 1,926,309,700	\$ 1,405,958,900	\$ 520,350,800
Deferred Outflows of Resources	0	0	0
Total Assets and Deferred Outflows of Resources	<u>\$ 1,926,309,700</u>	<u>\$ 1,405,958,900</u>	<u>\$ 520,350,800</u>
Liabilities	\$ 88,103,435	\$ 183,333,296	\$ (95,229,861)
Deferred Inflows of Resources	0	0	0
Fund Balances			
Restricted	425,332,778	177,464,953	247,867,825
Committed	1,412,873,487	1,045,160,651	367,712,836
Total Fund Balances	<u>1,838,206,265</u>	<u>1,222,625,604</u>	<u>615,580,661</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 1,926,309,700</u>	<u>\$ 1,405,958,900</u>	<u>\$ 520,350,800</u>

Total assets for the Highway Trust Fund increased by \$520.35 million or 37% from June 30, 2020 to 2021, due to an increase in pooled cash and restricted investments. The increase in pooled cash was the result of an increase in revenues collected and reductions in expenditures as noted in the Condensed Statements of Revenues, Expenditures, and Changes in Fund Balances section. The increase in restricted investments was due to unspent proceeds from the issuance of Build NC bonds in November 2020.

Total liabilities for the Highway Trust Fund decreased by \$95.23 million or 52% from June 30, 2020 to 2021, due to a decrease in accounts payable and accrued liabilities because of the reductions in expenditures as discussed in the Condensed Statements of Revenues, Expenditures, and Changes in Fund Balances section.

Total fund balance for the Highway Trust Fund increased \$615.58 million or 50% from June 30, 2020 to 2021, primarily due to an increase in assets and a decrease in liabilities as mentioned above.

The following condensed balance sheets show the Highway Fund's financial position by fund at June 30, 2020 and 2019:

	Highway Fund		
	2020	2019	Change
Assets	\$ 1,249,081,448	\$ 1,335,696,788	\$ (86,615,340)
Deferred Outflows of Resources	0	0	0
Total Assets and Deferred Outflows of Resources	\$ 1,249,081,448	\$ 1,335,696,788	\$ (86,615,340)
Liabilities	\$ 1,572,191,662	\$ 1,927,730,574	\$ (355,538,912)
Deferred Inflows of Resources	7,074,790	3,597,323	3,477,467
Fund Balances			
Nonspendable	83,189,469	95,032,969	(11,843,500)
Restricted	479,590,715	655,227,567	(175,636,852)
Unassigned	(892,965,188)	(1,345,891,645)	452,926,457
Total Fund Balances	(330,185,004)	(595,631,109)	265,446,105
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 1,249,081,448	\$ 1,335,696,788	\$ (86,615,340)

Total assets for the Highway Fund decreased by \$86.62 million or 6% from June 30, 2019 to 2020, due to the decrease of restricted investments. The decrease in restricted investments is due to the use of GARVEE bonds proceeds during the fiscal year for construction projects. The decrease in restricted investments was somewhat offset by an increase in fuel tax receivable due to an extended filing deadline for motor fuel taxes until July 15, 2020 due to the COVID-19 pandemic.

Total liabilities for the Highway Fund decreased by \$355.54 million or 18% from June 30, 2019 to 2020, mainly due to a decrease in the advances from and due to other funds amounts. The decrease in advances from and due to other funds was a result of the repayment of \$150 million of prior loans from the Highway Trust Fund to the Highway Fund. The loans from the Highway Trust Fund were to cover increased expenditures resulting from the effort to comply with cash management requirements and increased disaster expenditures due to various storms. The decrease was also due to a decrease in accounts payable as a result of decreased spending due to cash constraints and the pandemic.

Total fund balance for the Highway Fund increased by \$265.45 million or 45% from June 30, 2019 to 2020. The fund balance increase is largely attributable to a decrease in liabilities as mentioned above.

The following condensed balance sheets show the Highway Trust Fund's financial position by fund on June 30, 2020 and 2019:

	Highway Trust Fund		
	2020	2019	Change
Assets	\$ 1,405,958,900	\$ 1,885,553,321	\$ (479,594,421)
Deferred Outflows of Resources	0	0	0
Total Assets and Deferred Outflows of Resources	<u>\$ 1,405,958,900</u>	<u>\$ 1,885,553,321</u>	<u>\$ (479,594,421)</u>
Liabilities	\$ 183,333,296	\$ 153,375,922	\$ 29,957,374
Deferred Inflows of Resources	0	0	0
Fund Balances			
Restricted	177,464,953	356,601,825	(179,136,872)
Committed	1,045,160,651	1,375,575,574	(330,414,923)
Total Fund Balances	<u>1,222,625,604</u>	<u>1,732,177,399</u>	<u>(509,551,795)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 1,405,958,900</u>	<u>\$ 1,885,553,321</u>	<u>\$ (479,594,421)</u>

Total assets for the Highway Trust Fund decreased by \$479.59 million or 25% from June 30, 2019 to 2020, due to decreases in pooled cash, restricted investments, due from other funds, and advances to other funds. Pooled cash decreased due to increases in expenditures and decreases in tax revenues collected as noted in the Condensed Statements of Revenues, Expenditures, and Changes in Fund Balances section. Restricted investments decreased due to spending of Build NC bond proceeds on regional and divisional transportation construction projects. Due from other funds and advances to other funds decreased due to repayment by the Highway Fund of prior loans.

Total liabilities for the Highway Trust Fund increased by \$29.96 million or 20% from June 30, 2019 to 2020, due to an increase in accounts payable and accrued liabilities because of the timing of invoice payments.

Total fund balance for the Highway Trust Fund decreased by \$509.55 million or 29% from June 30, 2019 to 2020, primarily due to a decrease in assets and an increase in liabilities as mentioned above.

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

The following condensed statements show the Highway Fund's resource flows by fund at June 30, 2021 and 2020:

	Highway Fund		
	2021	2020	Change
Revenues			
Taxes	\$ 1,664,803,398	\$ 1,473,703,365	\$ 191,100,033
Federal Funds	1,476,180,406	1,534,913,784	(58,733,378)
Fees, Licenses, and Fines	929,584,173	814,150,687	115,433,486
Other	163,223,874	284,643,681	(121,419,807)
Total Revenues	4,233,791,851	4,107,411,517	126,380,334
Expenditures			
Salaries and Benefits	694,450,033	695,276,638	(826,605)
Contracted Personal Services	141,741,751	143,833,229	(2,091,478)
Supplies and Materials	108,288,640	78,907,770	29,380,870
Debt Service	134,948,239	135,594,888	(646,649)
Capital Outlay	1,594,668,725	2,328,876,917	(734,208,192)
Grants, State Aid, and Subsidies	551,610,496	464,887,838	86,722,658
Other Expenditures	126,738,271	121,443,544	5,294,727
Expenditures to Other State Agencies	43,941,656	43,153,064	788,592
Expenditures to Component Units	6,362,833	6,908,000	(545,167)
Total Expenditures	3,402,750,644	4,018,881,888	(616,131,244)
Excess Revenues Over Expenditures	831,041,207	88,529,629	742,511,578
Other Financing Sources (Uses)			
Sale of Capital Assets	8,280,851	4,464,803	3,816,048
Insurance Recoveries	54,835,710	26,488,711	28,346,999
Transfers In	114,961,228	109,223,436	5,737,792
Transfers from Turnpike Authority	13,891,002	50,422,569	(36,531,567)
Transfers to Turnpike Authority		(13,683,043)	13,683,043
Total Other Financing Sources	191,968,791	176,916,476	15,052,315
Net Change in Fund Balances	1,023,009,998	265,446,105	757,563,893
Fund Balances - July 1	(330,185,004)	(595,631,109)	265,446,105
Fund Balances - June 30	\$ 692,824,994	\$ (330,185,004)	\$ 1,023,009,998

Total revenues for the Highway Fund increased \$126.38 million or 3% from June 30, 2020 to 2021, primarily as a result of increased motor fuel tax revenues of \$191.10 million and fees, license and fines revenue of \$115.43 million due to the expiration of shelter-in-place orders due to COVID-19, which increased travel. In addition, there was an increase in vehicle registration and titling fees collected due to the expiration of COVID-19 related extensions. Additionally, Session Law 2020-91 increased the share of motor fuel taxes allocated to the Highway Fund from 71% to 81%. This increase was somewhat offset by the decrease in revenues from other state agencies for a one-time \$64 million transfer from the General Fund in 2020 that did not occur in 2021. In addition, reclassification of the \$90 million loan to the Disaster Reserve Fund from the General Fund occurred due to the forgiving of the loan per Session Law 2019-251 in 2020 that did not occur in 2021.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Total expenditures for the Highway Fund decreased \$616.13 million or 15% from June 30, 2020 to 2021, primarily due to decreased capital outlay expenditures of \$734.20 million resulting from decreased spending due to the pandemic. In addition, grants, state aid, and subsidies expenditures increased \$86.72 million mainly due to grant program funding restrictions caused by cash constraints during 2020 that were removed during 2021.

Total other financing sources for the Highway Fund increased \$15.05 million or 9% from June 30, 2020 to 2021, mainly due to increased insurance recoveries and changes in transfers with the NCTA. The increase in insurance recoveries is due to implementing a new process for damage claim recoveries for repairs to transportation infrastructure. During 2020 there was a transfer to the NCTA by the Highway Fund for debt service gap funding and State match funding that did not occur in 2021. Transfers from the NCTA decreased as a result of a reimbursement related to debt issuances for the Complete 540 project that occurred in 2020 that did not occur in 2021.

The following condensed statements show the Highway Trust Fund's resource flows by fund at June 30, 2021 and 2020:

	Highway Trust Fund		
	2021	2020	Change
Revenues			
Taxes	\$ 1,382,025,534	\$ 1,399,614,620	\$ (17,589,086)
Fees, Licenses, and Fines	160,581,489	138,709,958	21,871,531
Other	18,251,517	22,828,393	(4,576,876)
Total Revenues	1,560,858,540	1,561,152,971	(294,431)
Expenditures			
Salaries and Benefits	75,658,125	71,206,413	4,451,712
Contracted Personal Services	7,089,274	3,780,836	3,308,438
Supplies and Materials	2,150,408	2,462,975	(312,567)
Debt Service	71,882,625	88,754,024	(16,871,399)
Capital Outlay	1,341,147,008	1,585,365,978	(244,218,970)
Grants, State Aid, and Subsidies	18,727,452	16,878,721	1,848,731
Other Expenditures	67,367,298	72,451,794	(5,084,496)
Expenditures to Other State Agencies	219,955	391,784	(171,829)
Expenditures to Component Units	45,000,000	45,000,000	
Total Expenditures	1,629,242,145	1,886,292,525	(257,050,380)
Excess Revenues Under Expenditures	(68,383,605)	(325,139,554)	256,755,949
Other Financing Sources (Uses)			
Bonds Issued	700,000,000		700,000,000
Premiums of Debt Issued	148,687,449		148,687,449
Sale of Capital Assets	159,713	692,229	(532,516)
Transfers from Turnpike Authority		95,832,156	(95,832,156)
Transfers Out	(114,961,228)	(109,223,436)	(5,737,792)
Transfers to Turnpike Authority	(49,921,668)	(171,713,190)	121,791,522
Total Other Financing Sources (Uses)	683,964,266	(184,412,241)	868,376,507
Net Change in Fund Balances	615,580,661	(509,551,795)	1,125,132,456
Fund Balances - July 1	1,222,625,604	1,732,177,399	(509,551,795)
Fund Balances - June 30	\$ 1,838,206,265	\$ 1,222,625,604	\$ 615,580,661

Total revenues for the Highway Trust Fund were relatively unchanged with a decrease of only \$294,431 from June 30, 2020 to 2021. The decrease in motor fuel revenues was caused by the change in the Motor Fuel Tax Distribution as a result of Session Law 2020-91 from 29% to 19%, but was mostly offset by an increase in the highway use tax and fees, license and fines revenues as a result of more vehicles being titled and registered compared to the prior year.

Total expenditures for the Highway Trust Fund decreased \$257.05 million or 14% from June 30, 2020 to 2021, primarily due to a decrease in capital outlay from decreased construction and maintenance expenditures.

Total other financing sources for the Highway Trust Fund increased \$868.38 million or 471% from June 30, 2020 to 2021, mainly due to the issuance of \$700 million in Build NC bonds combined with the premium on those bonds in the current fiscal year.

The following condensed statements show the Highway Fund's resource flows by fund at June 30, 2020 and 2019:

	Highway Fund		
	2020	2019	Change
Revenues			
Taxes	\$ 1,473,703,365	\$ 1,487,453,593	\$ (13,750,228)
Federal Funds	1,534,913,784	1,531,110,809	3,802,975
Fees, Licenses, and Fines	814,150,687	837,161,132	(23,010,445)
Other	284,643,681	177,876,934	106,766,747
Total Revenues	<u>4,107,411,517</u>	<u>4,033,602,468</u>	<u>73,809,049</u>
Expenditures			
Salaries and Benefits	695,276,638	693,735,481	1,541,157
Contracted Personal Services	143,833,229	155,204,563	(11,371,334)
Supplies and Materials	78,907,770	192,418,558	(113,510,788)
Debt Service	135,594,888	101,377,135	34,217,753
Capital Outlay	2,328,876,917	3,116,681,814	(787,804,897)
Grants, State Aid, and Subsidies	464,887,838	584,100,381	(119,212,543)
Other Expenditures	121,443,544	186,476,579	(65,033,035)
Expenditures to Other State Agencies	43,153,064	106,400,024	(63,246,960)
Expenditures to Component Units	6,908,000	3,000,000	3,908,000
Total Expenditures	<u>4,018,881,888</u>	<u>5,139,394,535</u>	<u>(1,120,512,647)</u>
Excess Revenues Over (Under) Expenditures	<u>88,529,629</u>	<u>(1,105,792,067)</u>	<u>1,194,321,696</u>
Other Financing Sources (Uses)			
Bonds Issued		600,000,000	(600,000,000)
Premiums on Debt Issued		119,044,307	(119,044,307)
Sale of Capital Assets	4,464,803	10,739,854	(6,275,051)
Insurance Recoveries	26,488,711	12,787,043	13,701,668
Transfers In	109,223,436	168,151,494	(58,928,058)
Transfers from Turnpike Authority	50,422,569		50,422,569
Transfers to Turnpike Authority	(13,683,043)	(10,528,752)	(3,154,291)
Total Other Financing Sources	<u>176,916,476</u>	<u>900,193,946</u>	<u>(723,277,470)</u>
Net Change in Fund Balances	265,446,105	(205,598,121)	471,044,226
Fund Balances - July 1	<u>(595,631,109)</u>	<u>(390,032,988)</u>	<u>(205,598,121)</u>
Fund Balances - June 30	<u>\$ (330,185,004)</u>	<u>\$ (595,631,109)</u>	<u>\$ 265,446,105</u>

Total revenues for the Highway Fund increased \$73.81 million or 2% from June 30, 2019 to 2020, primarily due to an increase in federal funds and a one-time \$90 million transfer from the General Fund to the Highway Fund as a result of Session Law 2019-251.

Total expenditures for the Highway Fund decreased by \$1.12 billion or 22% from June 30, 2019 to 2020, due to decreases in supplies and materials, capital outlay, and grants, state aid and subsidies expenditures as a result of the cash shortage and tax revenue decreases due to the pandemic.

Total other financing sources for the Highway Fund decreased by \$723.28 million or 80% from June 30, 2019 to 2020 as no bonds were issued during the fiscal year 2020.

The following condensed statements show the Highway Trust Fund's resource flows by fund at June 30, 2020 and 2019:

	Highway Trust Fund		
	2020	2019	Change
Revenues			
Taxes	\$ 1,399,614,620	\$ 1,441,069,906	\$ (41,455,286)
Fees, Licenses, and Fines	138,709,958	142,274,672	(3,564,714)
Other	22,828,393	22,534,210	294,183
Total Revenues	<u>1,561,152,971</u>	<u>1,605,878,788</u>	<u>(44,725,817)</u>
Expenditures			
Salaries and Benefits	71,206,413	59,880,612	11,325,801
Contracted Personal Services	3,780,836	6,877,913	(3,097,077)
Supplies and Materials	2,462,975	2,875,307	(412,332)
Debt Service	88,754,024	51,729,145	37,024,879
Capital Outlay	1,585,365,978	1,469,582,113	115,783,865
Grants, State Aid, and Subsidies	16,878,721	14,716,107	2,162,614
Other Expenditures	72,451,794	3,526,377	68,925,417
Expenditures to Other State Agencies	391,784	402,358	(10,574)
Expenditures to Component Units	45,000,000	45,000,000	
Total Expenditures	<u>1,886,292,525</u>	<u>1,654,589,932</u>	<u>231,702,593</u>
Excess Revenues Under Expenditures	<u>(325,139,554)</u>	<u>(48,711,144)</u>	<u>(276,428,410)</u>
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	692,229	320,635	371,594
Transfers from Turnpike Authority	95,832,156		95,832,156
Transfers Out	(109,223,436)	(168,151,494)	58,928,058
Transfers to Turnpike Authority	(171,713,190)	(67,808,037)	(103,905,153)
Total Other Financing Sources (Uses)	<u>(184,412,241)</u>	<u>121,704,720</u>	<u>(306,116,961)</u>
Net Change in Fund Balances	(509,551,795)	72,993,576	(582,545,371)
Fund Balances - July 1	<u>1,732,177,399</u>	<u>1,659,183,823</u>	<u>72,993,576</u>
Fund Balances - June 30	<u>\$ 1,222,625,604</u>	<u>\$ 1,732,177,399</u>	<u>\$ (509,551,795)</u>

Total revenues for the Highway Trust Fund decreased by \$44.73 million or 3% from June 30, 2019 to 2020. The decrease is mostly due to the reduced motor fuel tax revenues because of the decreased travel caused by the pandemic.

Total expenditures for the Highway Trust Fund increased by \$231.70 million or 14% from June 30, 2019 to 2020, due to an increase in capital outlay due to increased construction and maintenance that was paid for by Build NC program bond funding. The increase in expenditures was also attributable to the first year of principal and interest payments made on the Build NC program bonds. In addition, other expenditures increased due to indirect costs associated with construction expenditures.

Total other financing sources (uses) for the Highway Trust Fund decreased by \$306.12 million or 252% from June 30, 2019 to 2020, mainly due to no issuance of bonds during fiscal year 2020.

Future Outlook for Governmental Funds

In early 2021, a second wave of the COVID-19 pandemic impacted North Carolina as the "Delta" variant emerged. The pandemic has altered the behavior of businesses and people in a manner that is having negative effects on the State's economy. As a result of the pandemic, the State has experienced reduced traffic volumes, which resulted in reduced motor fuel tax revenues. However, the impacts on revenues have been less than anticipated, and, if no new and more harmful variants emerge, revenues are expected to rebound and increase in the coming years as the population of the State continues to grow.

Proprietary Funds
Condensed Statement of Net Position

The following condensed balance sheet shows the NCTA's financial position as of June 30, 2021 and 2020:

	North Carolina Turnpike Authority		
	2021	2020	Change
Current Assets	\$ 25,166,160	\$ 41,308,016	\$ (16,141,856)
Restricted Assets, Prepaid Insurance Costs, and Net OPEB Asset	838,438,968	521,188,095	317,250,873
Capital Assets, Net of Depreciation	2,344,984,535	2,152,996,506	191,988,029
Total Assets	3,208,589,663	2,715,492,617	493,097,046
Deferred Outflows of Resources	26,012,892	28,075,110	(2,062,218)
Current Liabilities:			
Long-Term Liabilities	42,159,934	29,878,762	12,281,172
Other Current Liabilities	132,906,690	99,356,950	33,549,740
Noncurrent Liabilities:			
Long-Term Liabilities	2,673,742,750	2,180,087,481	493,655,269
Other Noncurrent Liabilities	95,738,512	80,768,380	14,970,132
Total Liabilities	2,944,547,886	2,390,091,573	554,456,313
Deferred Inflows of Resources	7,522,839	1,076,752	6,446,087
Net Investment in Capital Assets	432,495,273	433,327,378	(832,105)
Restricted for Debt Service	234,520,949	160,747,742	73,773,207
Restricted for Transportation	16,343,650	14,461,311	1,882,339
Unrestricted	(400,828,042)	(256,137,029)	(144,691,013)
Net Position	\$ 282,531,830	\$ 352,399,402	\$ (69,867,572)

Total assets for the NCTA increased by \$493.10 million or 18% from June 30, 2020 to 2021. The decrease in current assets was due to the NCTA recording an allowance for doubtful accounts for the first time as a result of a change in accounting estimate for bad debt expense from the direct write-off method to the allowance method resulting in a one-time \$17.66 million adjustment. The increase of \$317.25 million in restricted assets was primarily the result of new debt issuances related to the Complete 540 project. The increase of \$191.99 million in capital assets was due to an increase in the construction in progress and right-of-way acquisitions for continued work on the Complete 540 project.

Total liabilities for the NCTA increased by \$554.46 million or 23% from June 30, 2020 to 2021. 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 current liabilities increased by \$45.83 million, primarily due to an increase in due to other funds for rights-of-way acquisition expenditures and increases in accrued interest payable and bonds payable for debt issuances related to the Complete 540 project. Noncurrent liabilities include revenue bonds payable, notes from direct borrowings, funds advanced to the NCTA from the Highway Trust Fund to cover the NCTA's administrative expenditures, and the noncurrent portion of accrued vacation and interest payable, as well as net OPEB and net pension liabilities. The noncurrent liabilities increased by \$508.63 million, due to an increase in bonds and accrued interest payables for new debt issuances related to the Complete 540 project.

The following condensed balance sheet shows the NCTA's financial position as of June 30, 2020 and 2019:

North Carolina Turnpike Authority			
	2020	2019	Change
Current Assets	\$ 41,308,016	\$ 30,438,032	\$ 10,869,984
Restricted Assets, Prepaid Insurance Costs, and Net OPEB Asset	521,188,095	300,630,636	220,557,459
Capital Assets, Net of Depreciation	2,152,996,506	1,850,085,869	302,910,637
Total Assets	2,715,492,617	2,181,154,537	534,338,080
Deferred Outflows of Resources	28,075,010	30,349,747	(2,274,737)
Current Liabilities:			
Long-Term Liabilities	29,878,762	26,232,146	3,646,616
Other Current Liabilities	99,356,950	90,954,843	8,402,107
Noncurrent Liabilities:			
Long-Term Liabilities	2,180,087,481	1,625,572,933	554,514,548
Other Noncurrent Liabilities	80,768,380	66,800,901	13,967,479
Total Liabilities	2,390,091,573	1,809,560,823	580,530,750
Deferred Inflows of Resources	1,076,752	1,147,919	(71,167)
Net Investment in Capital Assets	433,327,378	484,796,526	(51,469,148)
Restricted for Debt Service	160,747,742	108,390,160	52,357,582
Restricted for Transportation	14,461,311	177,264	14,284,047
Unrestricted	(256,137,029)	(192,568,408)	(63,568,621)
Net Position	\$ 352,399,402	\$ 400,795,542	\$ (48,396,140)

Total assets for the NCTA increased by \$534.34 million or 24% from June 30, 2019 to 2020. The increase of \$10.87 million in current assets was due to an increase in accounts receivable as a result of increased operating revenues. In addition, there were increases in the securities lending collateral allocation due to increases in Short-Term Investment Fund (STIF) participation balances. The increase of \$220.56 million in restricted assets was due to new debt issuances related to the Complete 540 project. The increase of \$302.91 million in capital assets was due to an increase in the construction in progress and right-of-way acquisitions for continued work on the Complete 540 project. This increase was somewhat offset by the decrease in depreciable capital assets that was due to the first full year of depreciation for the Monroe Expressway.

Total liabilities for the NCTA increased by \$580.53 million or 32% from June 30, 2019 to 2020. 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 current liabilities increased by \$12.05 million due to an increase in accrued interest payable for the Triangle Expressway Senior Lien Revenue Bonds, Series 2019. Noncurrent liabilities include revenue bonds payable, notes from direct borrowings, funds advanced to the NCTA from the Highway Trust Fund to cover the NCTA's administrative expenditures, and the noncurrent portion of accrued vacation and interest payable. The noncurrent liabilities increased by \$568.48 million due to an increase in bonds, note, and accrued interest payables for new debt issuances related to Complete 540 project.

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, 2021 and 2020:

	North Carolina Turnpike Authority		
	2021	2020	Change
Operating Revenues			
Charges for Services	\$ 49,792,367	\$ 77,198,285	\$ (27,405,918)
Other Operating Revenues	7,392,967	5,414,494	1,978,473
Total Operating Revenues	<u>57,185,334</u>	<u>82,612,779</u>	<u>(25,427,445)</u>
Operating Expenses			
Personnel Services	3,386,775	2,737,896	648,879
Supplies and Materials	240,546	277,129	(36,583)
Contracted Personnel Services	8,476,261	11,918,251	(3,441,990)
Travel	3,685	44,426	(40,741)
Advertising	95,823	419,473	(323,650)
Utilities	269,838	268,708	1,130
Dues and Subscription Fees	39,063	37,467	1,596
Other Services	18,835,990	15,467,390	3,368,600
Costs of Goods Sold	701,395	1,045,709	(344,314)
Capital Outlay	40,356,587	39,173,940	1,182,647
Rental Expense	168,893	205,073	(36,180)
Depreciation	29,683,523	29,683,523	
Total Operating Expenses	<u>102,258,379</u>	<u>101,278,985</u>	<u>979,394</u>
Operating Loss	<u>(45,073,045)</u>	<u>(18,666,206)</u>	<u>(26,406,839)</u>
Nonoperating Revenues (Expenses) and Capital Grants	(60,825,193)	(68,871,441)	8,046,248
Transfers In	49,921,668	185,396,233	(135,474,565)
Transfers Out	(13,891,002)	(146,254,726)	132,363,724
Change in Net Position	(69,867,572)	(48,396,140)	(21,471,432)
Net Position - July 1	<u>352,399,402</u>	<u>400,795,542</u>	<u>(48,396,140)</u>
Net Position - June 30	<u>\$ 282,531,830</u>	<u>\$ 352,399,402</u>	<u>\$ (69,867,572)</u>

Total operating revenues for the NCTA decreased by \$25.43 million or 31% from June 30, 2020 to 2021. Operating revenues are revenues derived from the business operations of the NCTA. These include toll revenues, fees, and sales revenue from the sale of transponders. The decrease was primarily due to a decrease of \$24.15 million or 36% in toll revenues. The decrease in toll revenues is primarily due to a change in accounting estimate for bad debt expense from the direct write-off method to the allowance method resulting in a one-time \$17.66 million adjustment.

Total operating expenses for the NCTA increased an insignificant amount of \$979,394 or 1% from June 30, 2020 to 2021. Operating expenses are expenses used to acquire or produce goods and services to carry out the mission of the NCTA.

Net nonoperating revenues/expenses and capital grants for the NCTA increased \$8.05 million or 12% from June 30, 2020 to 2021. 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. Investment income decreased \$4 million or 47% due to lower interest rates. Debt service expense increased \$6.4 million or 8% due to new debt issuances related to the Complete 540 project.

Capital grants are the funds received from the Federal Highway Administration (FHWA) and the Department for their participation in the initial construction of toll highways and in preliminary studies to determine the feasibility of a toll facility. Capital grants increased by \$18.07 million, primarily due to a \$22 million FHWA reimbursement related to the Complete 540 project.

Transfers in for the NCTA decreased by \$135.47 million or 73% from June 30, 2020 to 2021. Transfers in include funds received from the Department for gap funding of debt service and funds for the FHWA State match. The amount of funds received for gap funding of debt service remained unchanged at \$49 million. The amount of State match decreased \$121.8 million or 71% due to decreased expenditures on the Complete 540 project and the Mid-Currituck Bridge.

Transfers out for the NCTA decreased by \$132.36 or 91% from June 30, 2020 to 2021. Transfers out include funds disbursed to reimburse the Department and new debt issuances related to Complete 540 project. Transfers out decreased due to reductions in Complete 540 project expenditures that required reimbursement to the Department.

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, 2020 and 2019:

North Carolina Turnpike Authority			
	2020	2019	Change
Operating Revenues			
Charges for Services	\$ 77,198,285	\$ 63,987,343	\$ 13,210,942
Other Operating Revenues	5,414,494	1,168,045	4,246,449
Total Operating Revenues	<u>82,612,779</u>	<u>65,155,388</u>	<u>17,457,391</u>
Operating Expenses			
Personnel Services	2,737,896	1,643,267	1,094,629
Supplies and Materials	277,129	69,797	207,332
Contracted Personnel Services	11,918,251	1,004,455	10,913,796
Travel	44,426	67,195	(22,769)
Advertising	419,473	574,499	(155,026)
Utilities	268,708	275,971	(7,263)
Dues and Subscription Fees	37,467	11,500	25,967
Other Services	15,467,390	5,316,704	10,150,686
Costs of Goods Sold	1,045,709	810,119	235,590
Capital Outlay	39,173,940	33,972,010	5,201,930
Rental Expense	205,073	176,432	28,641
Depreciation	29,683,523	24,035,020	5,648,503
Total Operating Expenses	<u>101,278,985</u>	<u>67,956,969</u>	<u>33,322,016</u>
Operating Loss	<u>(18,666,206)</u>	<u>(2,801,581)</u>	<u>(15,864,625)</u>
Nonoperating Revenues (Expenses) and Capital Grants	(68,871,441)	(24,802,957)	(44,068,484)
Transfers In	185,396,233	78,336,789	107,059,444
Transfers Out	<u>(146,254,726)</u>	<u>(146,254,726)</u>	<u>(146,254,726)</u>
Change in Net Position	(48,396,140)	50,732,251	(99,128,391)
Net Position - July 1	<u>400,795,542</u>	<u>350,063,291</u>	<u>50,732,251</u>
Net Position - June 30	<u>\$ 352,399,402</u>	<u>\$ 400,795,542</u>	<u>\$ (48,396,140)</u>

Total operating revenues for the NCTA increased by \$17.46 million or 27% from June 30, 2019 to 2020. The increase in revenues was due to a full year of operations on the Monroe Expressway and increased late fees.

Total operating expenses for the NCTA increased by \$33.32 million or 49% from June 30, 2019 to 2020. Capital outlay and depreciation increased primarily due to the Monroe Expressway being fully operational and open to traffic, and expenditures no longer capitalized as construction in progress. In addition, the NCTA began receiving full, instead of only partial, standard overhead allocations from the Department.

Net nonoperating revenues/expenses and capital grants for the NCTA decreased by \$44.07 million or 178% from June 30, 2019 to 2020. Debt service expense increased due to new debt issuances related to the Complete 540 project. Capital grants are the funds received from the Federal Highway Administration (FHWA) and the Department for their participation in the initial construction of toll highways and in preliminary studies to determine the feasibility of a toll facility. Capital grants decreased due to the sale of bonds for the Complete 540 project instead of using FHWA participation.

Transfers in for the NCTA increased by \$107.06 million or 137% from June 30, 2019 to 2020. Transfers in include funds received from the Department for gap funding of debt service and funds for the FHWA State match. The amount of State match increased in fiscal years 2020 and 2019 as the result of increased expenditures on the Complete 540 project and the Mid-Currituck Bridge.

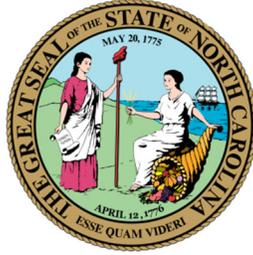
Transfers out for the NCTA increased by \$146.25 million or 100% from June 30, 2019 to 2020. Transfers out include funds disbursed to reimburse the Department and new debt issuances related to Complete 540 project. Transfers out increased due to Complete 540 project expenditures that required reimbursement to the Department.

Future Outlook for Proprietary Funds

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 had six consecutive fiscal years of transaction growth while toll rates on the facility have increased annually, as required by the NCTA'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%, respectively, in the next five years. Recent trends in population, employment, and development across the State of North Carolina (State) suggest that the State will continue to be a strong market.

The use of the Triangle Expressway and the Monroe Expressway and the resulting toll revenues are influenced by numerous factors. The COVID-19 pandemic has had, and is likely to continue to have, an adverse impact on the use of expressways. Diminished use of the expressways may also be occurring because of the relative lack of congestion on alternative non-toll roads. The level of toll revenues has been negatively affected by such decreased traffic

levels, but the degree and duration of the impact is difficult to predict at this time and will depend on future developments, which are highly uncertain.



FINANCIAL STATEMENTS

North Carolina Department of Transportation
Balance Sheet
Governmental Funds
June 30, 2021

Exhibit A-1

	Highway Fund	Highway Trust Fund	Total Governmental Funds
ASSETS			
Cash, Cash Equivalents, and Pooled Cash (Note 2):			
Cash and Cash Equivalents	\$ 46,040,749	\$ 0	\$ 46,040,749
Pooled Cash	1,224,025,884	811,833,727	2,035,859,611
Restricted Investments (Note 3)	175,994,206	425,332,778	601,326,984
Securities Lending Collateral	12,302	10,504	22,806
Receivables:			
Fuel Tax Receivable, Net (Note 4)	160,471,816	41,035,608	201,507,424
Accounts Receivable	44,224,541	13,227,088	57,451,629
Intergovernmental Receivables (Note 5)	57,406,117	2,005,241	59,411,358
Interest Receivable	9,596	7,246	16,842
Other Receivables	4,107,203		4,107,203
Inventories (Note 6)	88,438,772		88,438,772
Advances to Component Units (Note 15)	2,190,615		2,190,615
Notes Receivable	100,655	14,565	115,220
Securities Held in Trust (Sureties)	2,693,594		2,693,594
Due from Highway Fund		200,000,162	200,000,162
Due from Highway Trust Fund	16,152,320		16,152,320
Due from Turnpike Authority	42,011,720	2,188,156	44,199,876
Due from Internal Service Fund	1,051,797		1,051,797
Due from General Fund	6,309,133		6,309,133
Advances to Turnpike Authority (Note 15)		30,354,625	30,354,625
Advances to Other Funds (Note 15)		400,300,000	400,300,000
Total Assets	<u>1,871,241,020</u>	<u>1,926,309,700</u>	<u>3,797,550,720</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows of Resources	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 1,871,241,020</u>	<u>\$ 1,926,309,700</u>	<u>\$ 3,797,550,720</u>
LIABILITIES			
Accounts Payable and Accrued Liabilities:			
Accounts Payable (Note 8)	\$ 289,429,198	\$ 61,482,975	\$ 350,912,173
Accrued Payroll	37,219,203		37,219,203
Intergovernmental Payables (Note 5)	155,540,609	4,793,118	160,333,727
Tax Refunds Payable	14,248,543	3,562,136	17,810,679
Obligations Under Securities Lending	12,302	10,504	22,806
Due to Fiduciary Funds	4,786,340		4,786,340
Due to Highway Fund		16,152,320	16,152,320
Due to Highway Trust Fund	200,000,162		200,000,162
Due to Turnpike Authority	169,894	93,054	262,948
Due to Internal Service Funds	2,473,548		2,473,548
Due to General Fund	7,592,057		7,592,057
Advances from Other Funds (Note 15)	400,300,000		400,300,000
Unearned Revenue	41,712,734	2,009,328	43,722,062
Funds Held for Others (Note 9)	19,781,609		19,781,609
Total Liabilities	<u>1,173,266,199</u>	<u>88,103,435</u>	<u>1,261,369,634</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue	<u>5,149,827</u>	<u>0</u>	<u>5,149,827</u>
FUND BALANCES (Note 13)			
Nonspendable	88,438,772		88,438,772
Restricted	179,233,467	425,332,778	604,566,245
Committed	425,152,755	1,412,873,487	1,838,026,242
Total Fund Balances	<u>692,824,994</u>	<u>1,838,206,265</u>	<u>2,531,031,259</u>
Total Liabilities, Deferred Inflow of Resources, and Fund Balances	<u>\$ 1,871,241,020</u>	<u>\$ 1,926,309,700</u>	<u>\$ 3,797,550,720</u>

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

North Carolina Department of Transportation
Balance Sheet
Governmental Funds
June 30, 2020

Exhibit A-2

	Highway Fund	Highway Trust Fund	Total Governmental Funds
ASSETS			
Cash, Cash Equivalents, and Pooled Cash (Note 2):			
Cash and Cash Equivalents	\$ 42,697,937	\$ 0	\$ 42,697,937
Pooled Cash	274,857,196	148,423,040	423,280,236
Restricted Investments (Note 3)	476,368,549	177,464,953	653,833,502
Securities Lending Collateral	5,848,062	3,385,203	9,233,265
Receivables:			
Fuel Tax Receivable, Net (Note 4)	207,218,683	51,935,862	259,154,545
Accounts Receivable	24,110,004		24,110,004
Intergovernmental Receivables (Note 5)	92,104,049	2,198,739	94,302,788
Interest Receivable	279,616	152,418	432,034
Other Receivables	3,747,072		3,747,072
Inventories (Note 6)	83,189,469		83,189,469
Advances to Component Units (Note 15)	2,646,644		2,646,644
Notes Receivable	108,633	20,045	128,678
Securities Held in Trust (Sureties)	828,191		828,191
Due from Highway Fund		200,396,383	200,396,383
Due from Highway Trust Fund	14,488,330		14,488,330
Due from Turnpike Authority	10,643,684	1,828,721	12,472,405
Due from Internal Service Fund	3,740,000		3,740,000
Due from General Fund	6,205,329		6,205,329
Advances to Turnpike Authority (Note 15)		29,853,536	29,853,536
Advances to Other Funds (Note 15)		790,300,000	790,300,000
Total Assets	<u>1,249,081,448</u>	<u>1,405,958,900</u>	<u>2,655,040,348</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows of Resources	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 1,249,081,448</u>	<u>\$ 1,405,958,900</u>	<u>\$ 2,655,040,348</u>
LIABILITIES			
Accounts Payable and Accrued Liabilities:			
Accounts Payable (Note 8)	\$ 348,111,438	\$ 150,665,107	\$ 498,776,545
Accrued Payroll	31,028,703		31,028,703
Intergovernmental Payables (Note 5)	146,940,180	661,193	147,601,373
Tax Refunds Payable	3,786,697	888,238	4,674,935
Obligations Under Securities Lending	5,848,062	3,385,203	9,233,265
Due to Fiduciary Funds	6,141,250		6,141,250
Due to Highway Fund		14,488,330	14,488,330
Due to Highway Trust Fund	200,396,383		200,396,383
Due to Turnpike Authority	5,579	113,440	119,019
Due to Internal Service Funds	1,267,195		1,267,195
Due to General Fund	1,468,142		1,468,142
Advances from Other Funds (Note 15)	790,300,000		790,300,000
Unearned Revenue	23,391,339	13,131,785	36,523,124
Funds Held for Others (Note 9)	13,506,694		13,506,694
Total Liabilities	<u>1,572,191,662</u>	<u>183,333,296</u>	<u>1,755,524,958</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue	<u>7,074,790</u>	<u>0</u>	<u>7,074,790</u>
FUND BALANCES (Note 13)			
Nonspendable	83,189,469		83,189,469
Restricted	479,590,715	177,464,953	657,055,668
Committed		1,045,160,651	1,045,160,651
Unassigned	(892,965,188)		(892,965,188)
Total Fund Balances	<u>(330,185,004)</u>	<u>1,222,625,604</u>	<u>892,440,600</u>
Total Liabilities, Deferred Inflow of Resources, and Fund Balances	<u>\$ 1,249,081,448</u>	<u>\$ 1,405,958,900</u>	<u>\$ 2,655,040,348</u>

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

North Carolina Department of Transportation
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2021

Exhibit A-3

	Highway Fund	Highway Trust Fund	Total Governmental Funds
REVENUES			
Taxes	\$ 1,664,803,398	\$ 1,382,025,534	\$ 3,046,828,932
Federal Funds	1,476,180,406		1,476,180,406
Local Funds	25,136,538	8,963,161	34,099,699
Contributions, Gifts, and Grants	10,487,319	5,470,334	15,957,653
Sales and Services	3,866,170		3,866,170
Fees, Licenses, and Fines	929,584,173	160,581,489	1,090,165,662
Rental and Lease of Property	4,506,889	344,065	4,850,954
Investment Earnings	2,373,511	1,935,960	4,309,471
Interest Earnings on Loans		359,435	359,435
Revenues from Other State Agencies (Note 14)	108,044,420		108,044,420
Miscellaneous Revenue	8,809,027	1,178,562	9,987,589
Total Revenues	4,233,791,851	1,560,858,540	5,794,650,391
EXPENDITURES			
Salaries and Benefits	694,450,033	75,658,125	770,108,158
Contracted Personal Services	141,741,751	7,089,274	148,831,025
Supplies and Materials	108,288,640	2,150,408	110,439,048
Purchases for Resale	9,196,685		9,196,685
Travel	4,410,107	232,713	4,642,820
Communication	13,159,142	20,206	13,179,348
Utilities	13,679,703	666,467	14,346,170
Data Processing Services	28,470,739	3,813	28,474,552
Other Services	23,117,725	614,922	23,732,647
Claims and Benefits	1,175,696		1,175,696
Debt Service:			
Principal Retirement	86,197,325	40,745,000	126,942,325
Interest and Fees	48,742,761	30,553,819	79,296,580
Debt Issuance Costs	8,153	583,806	591,959
Other Fixed Charges	12,699,535	679,784	13,379,319
Capital Outlay	1,594,668,725	1,341,147,008	2,935,815,733
Grants, State Aid, and Subsidies	551,610,496	18,727,452	570,337,948
Insurance and Bonding	3,912,417		3,912,417
Other Expenditures	16,916,522	65,149,393	82,065,915
Expenditures to Other State Agencies (Note 14)	43,941,656	219,955	44,161,611
Expenditures to Component Units	6,362,833	45,000,000	51,362,833
Total Expenditures	3,402,750,644	1,629,242,145	5,031,992,789
Excess Revenues Over (Under) Expenditures	831,041,207	(68,383,605)	762,657,602
OTHER FINANCING SOURCES (USES)			
Bonds Issued		700,000,000	700,000,000
Premiums on Debt Issued		148,687,449	148,687,449
Sale of Capital Assets	8,280,851	159,713	8,440,564
Insurance Recoveries	54,835,710		54,835,710
Transfers In (Note 15)	114,961,228		114,961,228
Transfers Out (Note 15)		(114,961,228)	(114,961,228)
Transfers to Turnpike Authority (Note 15)		(49,921,668)	(49,921,668)
Transfers from Turnpike Authority (Note 15)	13,891,002		13,891,002
Total Other Financing Sources	191,968,791	683,964,266	875,933,057
Net Change in Fund Balances	1,023,009,998	615,580,661	1,638,590,659
Fund Balances - July 1	(330,185,004)	1,222,625,604	892,440,600
Fund Balances - June 30	<u>\$ 692,824,994</u>	<u>\$ 1,838,206,265</u>	<u>\$ 2,531,031,259</u>

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

North Carolina Department of Transportation
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2020

Exhibit A-4

	Highway Fund	Highway Trust Fund	Total Governmental Funds
REVENUES			
Taxes	\$ 1,473,703,365	\$ 1,399,614,620	\$ 2,873,317,985
Federal Funds	1,534,913,784		1,534,913,784
Local Funds	19,900,776	12,589,905	32,490,681
Contributions, Gifts, and Grants	7,496,599		7,496,599
Sales and Services	3,953,573		3,953,573
Fees, Licenses, and Fines	814,150,687	138,709,958	952,860,645
Rental and Lease of Property	4,259,013	723,095	4,982,108
Investment Earnings	13,687,937	8,029,970	21,717,907
Interest Earnings on Loans		537,929	537,929
Revenues from Other State Agencies (Note 14)	220,393,559	626,360	221,019,919
Miscellaneous Revenue	14,952,224	321,134	15,273,358
Total Revenues	4,107,411,517	1,561,152,971	5,668,564,488
EXPENDITURES			
Salaries and Benefits	695,276,638	71,206,413	766,483,051
Contracted Personal Services	143,833,229	3,780,836	147,614,065
Supplies and Materials	78,907,770	2,462,975	81,370,745
Purchases for Resale	5,959,328		5,959,328
Travel	5,532,396	261,869	5,794,265
Communication	12,689,438	5,868	12,695,306
Utilities	13,845,712	709,085	14,554,797
Data Processing Services	22,131,846	90	22,131,936
Other Services	23,637,296	903,170	24,540,466
Claims and Benefits	1,283,309		1,283,309
Debt Service:			
Principal Retirement	89,636,873	71,837,000	161,473,873
Interest and Fees	45,532,815	16,193,931	61,726,746
Debt Issuance Costs	425,200	723,093	1,148,293
Other Fixed Charges	15,125,656	1,544,356	16,670,012
Capital Outlay	2,328,876,917	1,585,365,978	3,914,242,895
Grants, State Aid, and Subsidies	464,887,838	16,878,721	481,766,559
Insurance and Bonding	3,812,679		3,812,679
Other Expenditures	17,425,884	69,027,356	86,453,240
Expenditures to Other State Agencies (Note 14)	43,153,064	391,784	43,544,848
Expenditures to Component Units	6,908,000	45,000,000	51,908,000
Total Expenditures	4,018,881,888	1,886,292,525	5,905,174,413
Excess Revenues Over (Under) Expenditures	88,529,629	(325,139,554)	(236,609,925)
OTHER FINANCING SOURCES (USES)			
Sale of Capital Assets	4,464,803	692,229	5,157,032
Insurance Recoveries	26,488,711		26,488,711
Transfers In (Note 15)	109,223,436		109,223,436
Transfers Out (Note 15)		(109,223,436)	(109,223,436)
Transfers to Turnpike Authority (Note 15)	(13,683,043)	(171,713,190)	(185,396,233)
Transfers from Turnpike Authority (Note 15)	50,422,569	95,832,156	146,254,725
Total Other Financing Sources (Uses)	176,916,476	(184,412,241)	(7,495,765)
Net Change in Fund Balances	265,446,105	(509,551,795)	(244,105,690)
Fund Balances - July 1	(595,631,109)	1,732,177,399	1,136,546,290
Fund Balances - June 30	\$ (330,185,004)	\$ 1,222,625,604	\$ 892,440,600

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, 2021 and 2020

Exhibit B-1
Page 1 of 2

	<u>2021</u>	<u>2020</u>
ASSETS		
Current Assets:		
Securities Lending Collateral	\$ 8,059	\$ 6,282,003
Accounts Receivable, Net	19,769,989	30,877,659
Inventory	402,226	1,104,845
Intergovernmental Receivables	4,722,938	2,924,490
Due from Highway Fund	169,894	5,579
Due from Highway Trust Fund	93,054	113,440
	<hr/>	<hr/>
Total Current Assets	25,166,160	41,308,016
Noncurrent Assets:		
Restricted Assets:		
Cash and Cash Equivalents (Note 2)	34,368,144	29,308,754
Restricted Investments (Note 3)	799,238,142	486,754,317
	<hr/>	<hr/>
Total Restricted Assets	833,606,286	516,063,071
Net OPEB Asset	4,406	3,044
Prepaid Insurance Costs	4,828,276	5,121,980
Capital Assets, Nondepreciable (Note 7)	986,348,215	764,676,663
Capital Assets, Depreciable, Net of Depreciation (Note 7)	1,358,636,320	1,388,319,843
	<hr/>	<hr/>
Total Noncurrent Assets	3,183,423,503	2,674,184,601
	<hr/>	<hr/>
Total Assets	3,208,589,663	2,715,492,617
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows Related to Pensions (Note 16)	785,734	549,363
Deferred Outflows Related to OPEB (Note 17)	1,687,799	1,315,265
Deferred Outflows for Unamortized Bond Refunding Charges	23,539,359	26,210,482
	<hr/>	<hr/>
Total Deferred Outflows of Resources	26,012,892	28,075,110

North Carolina Department of Transportation
Statement of Net Position
Proprietary Fund - North Carolina Turnpike Authority
June 30, 2021 and 2020

Exhibit B-1
Page 2 of 2

	<u>2021</u>	<u>2020</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable	18,121,485	20,176,511
Accrued Interest Payable	49,781,038	40,690,048
Compensated Absences (Note 10)	37,934	18,762
Obligations Under Securities Lending	8,059	6,282,003
Due to Highway Fund	42,011,720	10,643,684
Due to Highway Trust Fund	2,188,156	1,828,721
Due to Other Funds	9,876,488	8,094,385
Bonds Payable, Net (Note 10)	42,122,000	29,860,000
Intergovernmental Payables	1,725,864	3,307,365
Unearned Revenue	9,193,880	8,334,233
Total Current Liabilities	<u>175,066,624</u>	<u>129,235,712</u>
Noncurrent Liabilities:		
Bonds Payable, Net (Note 10)	2,503,105,404	2,010,063,445
Notes from Direct Borrowings (Note 10)	166,500,000	166,500,000
Advances from the Highway Trust Fund (Note 15)	30,354,625	29,853,536
Accrued Interest Payable	65,383,887	50,914,844
Compensated Absences (Note 10)	345,624	289,828
Net Pension Liability (Note 10)	1,270,095	879,694
Net OPEB Liability (Note 10)	2,521,627	2,354,514
Total Noncurrent Liabilities	<u>2,769,481,262</u>	<u>2,260,855,861</u>
Total Liabilities	<u>2,944,547,886</u>	<u>2,390,091,573</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows Related to Pensions (Note 16)		9,171
Deferred Gain on Refunding	6,200,970	
Deferred Inflows Related to OPEB (Note 17)	1,321,869	1,067,581
Total Deferred Inflows of Resources	<u>7,522,839</u>	<u>1,076,752</u>
NET POSITION		
Net Investment in Capital Assets	432,495,273	433,327,378
Restricted for:		
Expendable:		
Debt Service	234,520,949	160,747,742
Transportation	16,343,650	14,461,311
Unrestricted	(400,828,042)	(256,137,029)
Total Net Position	<u>\$ 282,531,830</u>	<u>\$ 352,399,402</u>

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

North Carolina Department of Transportation
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Fund - North Carolina Turnpike Authority
For the Fiscal Years Ended June 30, 2021 and 2020

Exhibit B-2

	<u>2021</u>	<u>2020</u>
OPERATING REVENUES		
Charges for Services	\$ 49,792,367	\$ 77,198,285
Other Operating Revenues	7,392,967	5,414,494
Total Operating Revenues	<u>57,185,334</u>	<u>82,612,779</u>
OPERATING EXPENSES		
Personnel Services	3,386,775	2,737,896
Supplies and Materials	240,546	277,129
Contracted Personnel Services	8,476,261	11,918,251
Travel	3,685	44,426
Advertising	95,823	419,473
Utilities	269,838	268,708
Dues and Subscription Fees	39,063	37,467
Other Services	18,835,990	15,467,390
Cost of Goods Sold	701,395	1,045,709
Capital Outlay	40,356,587	39,173,940
Rental Expense (Note 12)	168,893	205,073
Depreciation (Note 7)	29,683,523	29,683,523
Total Operating Expenses	<u>102,258,379</u>	<u>101,278,985</u>
Operating Loss	<u>(45,073,045)</u>	<u>(18,666,206)</u>
NONOPERATING REVENUES (EXPENSES)		
Investment Earnings	4,495,446	8,475,207
Federal Interest Subsidy on Debt	4,146,800	4,323,823
Interest and Fees	(91,553,583)	(85,089,436)
Miscellaneous	695,330	101,782
Net Nonoperating Expenses	<u>(82,216,007)</u>	<u>(72,188,624)</u>
Loss Before Transfers and Capital Grants	(127,289,052)	(90,854,830)
Capital Grants	21,390,814	3,317,183
Transfers In (Note 15)	49,921,668	185,396,233
Transfers Out (Note 15)	<u>(13,891,002)</u>	<u>(146,254,726)</u>
Decrease in Net Position	(69,867,572)	(48,396,140)
NET POSITION		
Net Position - July 1	<u>352,399,402</u>	<u>400,795,542</u>
Net Position - June 30	<u>\$ 282,531,830</u>	<u>\$ 352,399,402</u>

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

North Carolina Department of Transportation
Statement of Cash Flows
Proprietary Fund - North Carolina Turnpike Authority
For the Fiscal Years Ended June 30, 2021 and 2020

Exhibit B-3
Page 1 of 2

	<u>2021</u>	<u>2020</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Customers	\$ 60,538,150	\$ 71,669,808
Payments to Employees and Fringe Benefits	(3,056,036)	(2,486,250)
Payments to Vendors and Suppliers	(37,661,691)	(78,265,984)
Other Receipts	5,903,096	5,545,749
Other Payments	(1,205,337)	(2,769,480)
Net Cash Provided (Used) by Operating Activities	<u>24,518,182</u>	<u>(6,306,157)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Advances from Other Funds	<u>501,089</u>	<u>1,135,084</u>
Cash Provided by Noncapital Financing Activities	<u>501,089</u>	<u>1,135,084</u>
CASH FLOWS FROM CAPITAL FINANCING AND RELATED FINANCING ACTIVITIES		
Acquisition and Construction of Capital Assets	(223,330,222)	(331,392,876)
Transfers In	49,921,668	185,396,233
Federal Interest Subsidy on Debt	4,146,800	4,323,823
Capital Grants	21,481,613	4,507,345
Principal Payments	(124,865,000)	(26,210,000)
Interest Payments	(85,957,428)	(65,047,629)
Proceeds from Capital Debt	661,762,060	590,785,099
Payment to Bond Escrow Agent	(1,234,103)	
Bond Issuance Costs	(652,640)	(437,166)
Transfers Out	(13,891,002)	(146,254,726)
Insurance Recoveries	652,135	101,781
Net Cash Provided by Capital Financing and Related Financing Activities	<u>288,033,881</u>	<u>215,771,884</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sale and Maturities of Investments	809,693,065	952,884,878
Purchase of Investments	(1,121,120,728)	(1,156,968,588)
Investment Earnings	3,433,901	9,426,889
Net Cash Used by Investing Activities	<u>(307,993,762)</u>	<u>(194,656,821)</u>
Net Increase in Cash and Cash Equivalents	5,059,390	15,943,990
Cash and Cash Equivalents - July 1	<u>29,308,754</u>	<u>13,364,764</u>
Cash and Cash Equivalents - June 30	<u>\$ 34,368,144</u>	<u>\$ 29,308,754</u>

North Carolina Department of Transportation
Statement of Cash Flows
Proprietary Fund - North Carolina Turnpike Authority
For the Fiscal Years Ended June 30, 2021 and 2020

Exhibit B-3
Page 2 of 2

	<u>2021</u>	<u>2020</u>
RECONCILIATION OF NET OPERATING LOSS TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		
Operating Loss	\$ (45,073,045)	\$ (18,666,206)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used) by Operating Activities:		
Depreciation Expense	29,683,523	29,683,523
Nonoperating Miscellaneous and Other Expense	(614,828)	
Management Fees	(1,205,337)	(2,769,480)
Changes in Assets and Deferred Outflows of Resources:		
Accounts Receivable	11,107,672	(7,702,880)
Intergovernmental Receivables	(1,889,248)	378,252
Due from Other Funds	(143,928)	227,886
Inventory	702,620	330,147
Prepaid Items		(1,848,255)
Net OPEB Asset	(1,362)	(1,147)
Deferred Outflows Related to Pensions	(236,371)	2,453
Deferred Outflows Related to OPEB	(372,534)	(451,310)
Changes in Liabilities and Deferred Inflows of Resources:		
Accounts Payable	(2,685,800)	(2,691,745)
Due to Other Funds	31,727,472	(6,557,405)
Funds Held for Others	859,647	2,025,591
Due to Fiduciary	1,782,102	1,358,840
Unearned Revenue		(325,000)
Compensated Absences	74,968	61,970
Net OPEB Liability	167,113	559,831
Deferred Inflows Related to OPEB	254,288	(59,227)
Net Pension Liability	390,401	149,945
Deferred Inflows Related to Pensions	(9,171)	(11,940)
Net Cash Provided (Used) by Operating Activities	<u>\$ 24,518,182</u>	<u>\$ (6,306,157)</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES		
Change in Fair Value of Investments	\$ (3,645,802)	\$ (9,765,210)
Change in Land as a Result of Accounts Payable		4,428,891
Change in Construction in Progress as a Result of Accrued Liabilities	13,042,675	10,873,800
Change in Securities Lending Collateral	(6,273,944)	5,293,551
Increase in Receivables Related to Nonoperating Income	2	
Assets Acquired through Assumption of a Liability	1,681,339	

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
Custodial Fund
June 30, 2021 and 2020

Exhibit C-1

	<u>2021</u>	<u>2020</u>
ASSETS		
Cash and Cash Equivalents (Note 2)	\$ 103,828,546	\$ 87,048,872
Securities Lending Collateral	1,076	1,766,284
Intergovernmental Receivables	2,022	1,104
Interest Receivable	635	74,455
	<u>103,832,279</u>	<u>88,890,715</u>
LIABILITIES		
Intergovernmental Payables	103,904,720	87,124,431
Obligations Under Securities Lending	1,076	1,766,284
	<u>103,905,796</u>	<u>88,890,715</u>
NET POSITION		
Restricted for:		
Local Governments	<u>\$ (73,517)</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 Net Position
Component Units
June 30, 2021

Exhibit D-1

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 3,236,097	\$ 3,647,596	\$ 6,883,693
Restricted Cash and Cash Equivalents	228,220		228,220
Short-Term Investments	11,833,000		11,833,000
Receivables, Net	8,862,081	669,634	9,531,715
Inventories	655,823		655,823
Prepaid Items	2,331,978		2,331,978
Total Current Assets	<u>27,147,199</u>	<u>4,317,230</u>	<u>31,464,429</u>
Noncurrent Assets:			
Restricted Cash and Cash Equivalents	75,003	1,567,000	1,642,003
Receivables		3,298,854	3,298,854
Restricted Due from Primary Government	187,999		187,999
Investments	43,901,851		43,901,851
Restricted Investments	22,929,000		22,929,000
Unamortized Charges	1,229,965		1,229,965
Net OPEB Asset	34,618	2,553	37,171
Capital Assets - Nondepreciable	99,505,364	23,096,353	122,601,717
Capital Assets - Depreciable, Net	<u>388,826,817</u>	<u>126,308,588</u>	<u>515,135,405</u>
Total Noncurrent Assets	<u>556,690,617</u>	<u>154,273,348</u>	<u>710,963,965</u>
Total Assets	<u>583,837,816</u>	<u>158,590,578</u>	<u>742,428,394</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Loss on Refunding	302,669		302,669
Deferred Outflows Related to Pensions	4,774,554	243,444	5,017,998
Deferred Outflows Related to OPEB	<u>5,511,425</u>	<u>484,085</u>	<u>5,995,510</u>
Total Deferred Outflows of Resources	<u>10,588,648</u>	<u>727,529</u>	<u>11,316,177</u>
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	9,327,502	163,473	9,490,975
Due to Primary Government	789,146	651,484	1,440,630
Due to State of North Carolina Component Units		412,357	412,357
Funds Held for Others		67,000	67,000
Unearned Revenue	348,600	110,822	459,422
Interest Payable	664,282		664,282
Long-Term Liabilities - Current Portion	<u>6,349,043</u>	<u>2,995,307</u>	<u>9,344,350</u>
Total Current Liabilities	<u>17,478,573</u>	<u>4,400,443</u>	<u>21,879,016</u>
Noncurrent Liabilities:			
Due to State of North Carolina Component Units		3,298,854	3,298,854
Long-Term Liabilities	<u>126,758,070</u>	<u>9,633,978</u>	<u>136,392,048</u>
Total Noncurrent Liabilities	<u>126,758,070</u>	<u>12,932,832</u>	<u>139,690,902</u>
Total Liabilities	<u>144,236,643</u>	<u>17,333,275</u>	<u>161,569,918</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows Related to Bonds	148,794		148,794
Deferred Inflows Related to Pensions		22,015	22,015
Deferred Inflows Related to OPEB	<u>8,934,352</u>	<u>459,185</u>	<u>9,393,537</u>
Total Deferred Inflows of Resources	<u>9,083,146</u>	<u>481,200</u>	<u>9,564,346</u>
NET POSITION			
Net Investment in Capital Assets	385,745,020	137,055,062	522,800,082
Restricted for:			
Expendable:			
Capital Projects	23,116,999		23,116,999
Debt Service	228,223	1,500,000	1,728,223
Other	75,000	2,825	77,825
Unrestricted	<u>31,941,433</u>	<u>2,945,745</u>	<u>34,887,178</u>
Total Net Position	<u>\$ 441,106,675</u>	<u>\$ 141,503,632</u>	<u>\$ 582,610,307</u>

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

North Carolina Department of Transportation
Statement of Net Position
Component Units
June 30, 2020

Exhibit D-2

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 4,038,773	\$ 6,507,897	\$ 10,546,670
Restricted Cash and Cash Equivalents	228,237		228,237
Short-Term Investments	6,641,000		6,641,000
Receivables, Net	7,766,227	458,772	8,224,999
Inventories	675,053		675,053
Prepaid Items	2,046,426		2,046,426
Total Current Assets	<u>21,395,716</u>	<u>6,966,669</u>	<u>28,362,385</u>
Noncurrent Assets:			
Restricted Cash and Cash Equivalents	90,894	54,000	144,894
Receivables		4,123,567	4,123,567
Restricted Due from Primary Government	206,091		206,091
Investments	47,568,660		47,568,660
Restricted Investments	4,571,000		4,571,000
Unamortized Charges	1,074,335		1,074,335
Net OPEB Asset	29,821	1,118	30,939
Capital Assets - Nondepreciable	80,765,991	29,495,957	110,261,948
Capital Assets - Depreciable, Net	<u>383,320,248</u>	<u>117,711,475</u>	<u>501,031,723</u>
Total Noncurrent Assets	<u>517,627,040</u>	<u>151,386,117</u>	<u>669,013,157</u>
Total Assets	<u>539,022,756</u>	<u>158,352,786</u>	<u>697,375,542</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Loss on Refunding	467,762		467,762
Deferred Outflows Related to Pensions	3,961,827	239,085	4,200,912
Deferred Outflows Related to OPEB	<u>3,981,611</u>	<u>592,840</u>	<u>4,574,451</u>
Total Deferred Outflows of Resources	<u>8,411,200</u>	<u>831,925</u>	<u>9,243,125</u>
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	7,572,992	265,414	7,838,406
Due to Primary Government	953,636	33,571	987,207
Due to State of North Carolina Component Units		412,357	412,357
Funds Held for Others		54,000	54,000
Unearned Revenue	410,460	89,691	500,151
Interest Payable	742,662		742,662
Long-Term Liabilities - Current Portion	<u>6,811,117</u>	<u>754,471</u>	<u>7,565,588</u>
Total Current Liabilities	<u>16,490,867</u>	<u>1,609,504</u>	<u>18,100,371</u>
Noncurrent Liabilities:			
Due to State of North Carolina Component Units		4,123,567	4,123,567
Long-Term Liabilities, Net	<u>132,390,419</u>	<u>8,367,746</u>	<u>140,758,165</u>
Total Noncurrent Liabilities	<u>132,390,419</u>	<u>12,491,313</u>	<u>144,881,732</u>
Total Liabilities	<u>148,881,286</u>	<u>14,100,817</u>	<u>162,982,103</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows Related to Bonds	156,801		156,801
Deferred Inflows Related to Pensions	32,815	7,827	40,642
Deferred Inflows Related to OPEB	<u>7,379,343</u>	<u>290,655</u>	<u>7,669,998</u>
Total Deferred Inflows of Resources	<u>7,568,959</u>	<u>298,482</u>	<u>7,867,441</u>
NET POSITION			
Net Investment in Capital Assets	359,580,051	139,123,560	498,703,611
Restricted for:			
Expendable:			
Capital Projects	4,743,321		4,743,321
Debt Service	244,130		244,130
Disability Income Plan of North Carolina		3,673	3,673
Other	75,000		75,000
Unrestricted	<u>26,341,209</u>	<u>5,658,179</u>	<u>31,999,388</u>
Total Net Position	<u>\$ 390,983,711</u>	<u>\$ 144,785,412</u>	<u>\$ 535,769,123</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
Statement of Revenues, Expenses, and Changes in Net Position
Component Units
For the Fiscal Year Ended June 30, 2021

Exhibit D-3

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units
OPERATING REVENUES			
Sales and Services (Net of \$115,548 of Allowance for Doubtful Accounts for State Ports)	\$ 52,735,070	\$ 268,274	\$ 53,003,344
Rental and Lease Revenues	4,257,063	1,999,655	6,256,718
Total Operating Revenues	<u>56,992,133</u>	<u>2,267,929</u>	<u>59,260,062</u>
OPERATING EXPENSES			
Salaries and Benefits	21,276,566	1,263,724	22,540,290
Supplies and Materials	2,818,648	1,519,118	4,337,766
Services	18,200,357		18,200,357
Insurance and Bonding	2,329,198		2,329,198
Utilities		146,408	146,408
Depreciation/Amortization	13,886,097	6,581,169	20,467,266
Other Operating Expenses	239,246		239,246
Total Operating Expenses	<u>58,750,112</u>	<u>9,510,419</u>	<u>68,260,531</u>
Operating Loss	<u>(1,757,979)</u>	<u>(7,242,490)</u>	<u>(9,000,469)</u>
NONOPERATING REVENUES (EXPENSES)			
Investment Income (Net of Investment Expense of \$35,741 for State Ports)	90,783	47,961	138,744
Interest and Fees on Debt	(2,413,366)	(169,357)	(2,582,723)
Insurance Recoveries (Net of Repairs of \$170,689 for State Ports)	801,636		801,636
State Operating Aid		862,833	862,833
Noncapital Contributions	343,562	225,250	568,812
Other Nonoperating Expenses	(88,278)	(28,690)	(116,968)
Net Nonoperating Revenues (Expenses)	<u>(1,265,663)</u>	<u>937,997</u>	<u>(327,666)</u>
Loss Before Other Revenues	<u>(3,023,642)</u>	<u>(6,304,493)</u>	<u>(9,328,135)</u>
Capital Appropriations	50,500,000	3,022,713	53,522,713
Capital Contributions	2,646,606		2,646,606
Total Other Revenues	<u>53,146,606</u>	<u>3,022,713</u>	<u>56,169,319</u>
Increase (Decrease) in Net Position	50,122,964	(3,281,780)	46,841,184
NET POSITION			
Net Position - July 1	<u>390,983,711</u>	<u>144,785,412</u>	<u>535,769,123</u>
Net Position - June 30	<u>\$ 441,106,675</u>	<u>\$ 141,503,632</u>	<u>\$ 582,610,307</u>

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

North Carolina Department of Transportation
Statement of Revenue, Expenses, and Changes in Net Position
Component Units
For the Fiscal Year Ended June 30, 2020

Exhibit D-4

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units
OPERATING REVENUES			
Sales and Services (Net of \$497,215 of Allowance for Doubtful Accounts for State Ports)	\$ 54,293,568	\$ 346,093	\$ 54,639,661
Rental and Lease Revenues	4,055,727	1,525,217	5,580,944
Total Operating Revenues	<u>58,349,295</u>	<u>1,871,310</u>	<u>60,220,605</u>
OPERATING EXPENSES			
Salaries and Benefits	22,707,858	1,037,429	23,745,287
Supplies and Materials	3,728,856	569,608	4,298,464
Services	21,256,101	432,531	21,688,632
Insurance and Bonding	2,102,949		2,102,949
Utilities		124,792	124,792
Capital Asset Impairment Loss	258,984		258,984
Depreciation	11,290,612	6,516,779	17,807,391
Other Operating Expenses	488,495		488,495
Total Operating Expenses	<u>61,833,855</u>	<u>8,681,139</u>	<u>70,514,994</u>
Operating Loss	<u>(3,484,560)</u>	<u>(6,809,829)</u>	<u>(10,294,389)</u>
NONOPERATING REVENUES (EXPENSES)			
Investment Income (Net of Investment Expense of \$66,346 for State Ports)	1,024,141	63,773	1,087,914
Interest and Fees on Debt	(3,480,336)	(126,357)	(3,606,693)
Insurance Repairs, Net of Recoveries	(850,792)		(850,792)
State Operating Aid		750,000	750,000
State Aid - Coronavirus Relief Fund	20,910		20,910
Federal Aid - COVID-19		69,000	69,000
Noncapital Contributions		135,618	135,618
Other Nonoperating Revenues (Expenses)	(154,451)	163,689	9,238
Net Nonoperating Revenues (Expenses)	<u>(3,440,528)</u>	<u>1,055,723</u>	<u>(2,384,805)</u>
Loss Before Other Revenues	<u>(6,925,088)</u>	<u>(5,754,106)</u>	<u>(12,679,194)</u>
Capital Appropriations	50,500,000	658,000	51,158,000
Capital Contributions	4,172,509	2,132,879	6,305,388
Total Other Revenues	<u>54,672,509</u>	<u>2,790,879</u>	<u>57,463,388</u>
Increase (Decrease) in Net Position	47,747,421	(2,963,227)	44,784,194
NET POSITION			
Net Position - July 1	<u>343,236,290</u>	<u>147,748,639</u>	<u>490,984,929</u>
Net Position - June 30	<u>\$ 390,983,711</u>	<u>\$ 144,785,412</u>	<u>\$ 535,769,123</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
Statement of Cash Flows
Component Units
For the Fiscal Year Ended June 30, 2021

Exhibit D-5
Page 1 of 2

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units
CASH FLOWS FROM OPERATING ACTIVITIES			
Received from Customers	\$ 56,203,630	\$ 2,078,198	\$ 58,281,828
Payments to Employees and Fringe Benefits	(21,548,156)	(1,260,594)	(22,808,750)
Payments to Vendors and Suppliers	(26,400,211)	(1,615,980)	(28,016,191)
Other Receipts		12,817	12,817
Net Cash Provided (Used) by Operating Activities	<u>8,255,263</u>	<u>(785,559)</u>	<u>7,469,704</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
State Operating Aid		862,833	862,833
Noncapital Contributions		216,023	216,023
Principal Paid on Noncapital Debt	(404,135)		(404,135)
Interest and Fees Paid on Noncapital Debt	(16,165)		(16,165)
Net Cash Provided (Used) by Noncapital Financing Activities	<u>(420,300)</u>	<u>1,078,856</u>	<u>658,556</u>
CASH FLOWS FROM CAPITAL FINANCING AND RELATED FINANCING ACTIVITIES			
Capital Appropriations	50,500,000		50,500,000
Capital Contributions	2,252,380	3,022,713	5,275,093
Proceeds from Capital Debt		4,495,750	4,495,750
Proceeds from Sale of Capital Assets	2		2
Insurance Repair Recoveries	841,431		841,431
Acquisition and Construction of Capital Assets	(34,250,214)	(8,349,340)	(42,599,554)
Principal Paid on Capital Debt and Leases	(5,929,350)	(687,771)	(6,617,121)
Interest and Fees Paid on Capital Debt and Leases	(2,318,495)	(169,911)	(2,488,406)
Net Cash Provided (Used) by Capital Financing and Related Financing Activities	<u>11,095,754</u>	<u>(1,688,559)</u>	<u>9,407,195</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales and Maturities of Investments	10,676,741		10,676,741
Investment Income	649,908	47,961	697,869
Purchase of Investments and Related Fees	(31,075,950)		(31,075,950)
Net Cash Provided (Used) by Investing Activities	<u>(19,749,301)</u>	<u>47,961</u>	<u>(19,701,340)</u>
Net Decrease in Cash and Cash Equivalents	(818,584)	(1,347,301)	(2,165,885)
Cash and Cash Equivalents - July 1	4,357,904	6,561,897	10,919,801
Cash and Cash Equivalents - June 30	<u>\$ 3,539,320</u>	<u>\$ 5,214,596</u>	<u>\$ 8,753,916</u>

North Carolina Department of Transportation
Statement of Cash Flows
Component Units
For the Fiscal Year Ended June 30, 2021

Exhibit D-5
Page 2 of 2

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units
RECONCILIATION OF OPERATING LOSS			
TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES			
Operating Loss	\$ (1,757,979)	\$ (7,242,490)	\$ (9,000,469)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used) by Operating Activities:			
Depreciation/Amortization Expense	13,886,097	6,581,169	20,467,266
Miscellaneous Nonoperating Income	343,562		343,562
Changes in Assets and Deferred Outflows of Resources:			
Receivables, Net	(726,643)	201,494	(525,149)
Unamortized Charges	(155,630)		(155,630)
Prepaid Assets	(285,552)		(285,552)
Inventories	19,230		19,230
Net OPEB Asset	(4,797)	(1,435)	(6,232)
Deferred Outflows Related to Pensions	(812,727)	(4,359)	(817,086)
Deferred Outflows Related to OPEB	(1,529,814)	108,755	(1,421,059)
Changes in Liabilities and Deferred Inflows of Resources:			
Accounts Payable and Accrued Liabilities	(2,255,390)	30,257	(2,225,133)
Due to Primary Government	(164,490)	28,241	(136,249)
Due to State of North Carolina Component Units		(412,356)	(412,356)
Unearned Revenue	(61,860)	21,131	(40,729)
Workers' Compensation Liability	(827,001)		(827,001)
Funds Held for Others		13,000	13,000
Net Pension Liability	2,039,637	(34,339)	2,005,298
Net OPEB Liability	(948,283)	(279,011)	(1,227,294)
Compensated Absences	(25,291)	21,666	(3,625)
Deferred Inflows Related to Pensions	(32,815)	14,188	(18,627)
Deferred Inflows Related to OPEB	1,555,009	168,530	1,723,539
Net Cash Provided (Used) by Operating Activities	<u>\$ 8,255,263</u>	<u>\$ (785,559)</u>	<u>\$ 7,469,704</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES			
Assets Acquired through the Assumption of a Liability	\$ 4,113,514	\$ 686,056	\$ 4,799,570
Change in Fair Value of Investments	(516,018)		(516,018)
Loss on Disposal of Capital Assets	(128,073)	(28,690)	(156,763)
Funds Escrowed to Defeasement Debt	10,670,000		10,670,000
Decrease in Net OPEB Liability Related to Noncapital Contributions	343,562	(9,227)	334,335

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
Statement of Cash Flows
Component Units
For the Fiscal Year Ended June 30, 2020

Exhibit D-6
Page 1 of 2

	North Carolina State Ports Authority	North Carolina Global TransPark Authority	Total Component Units
CASH FLOWS FROM OPERATING ACTIVITIES			
Received from Customers	\$ 58,942,335	\$ 1,909,102	\$ 60,851,437
Payments to Employees and Fringe Benefits	(21,735,914)	(863,422)	(22,599,336)
Payments to Vendors and Suppliers	(31,506,786)	(1,182,068)	(32,688,854)
Net Cash Provided (Used) by Operating Activities	5,699,635	(136,388)	5,563,247
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
State Aid - Coronavirus	20,910		20,910
Federal Aid - COVID-19		69,000	69,000
State Operating Aid		750,000	750,000
Noncapital Contributions		135,618	135,618
Principal Paid on Noncapital Debt	(190,486)		(190,486)
Interest and Fees Paid on Noncapital Debt	(55,714)		(55,714)
Net Cash Provided (Used) by Noncapital Financing Activities	(225,290)	954,618	729,328
CASH FLOWS FROM CAPITAL FINANCING AND RELATED FINANCING ACTIVITIES			
Capital Appropriations	50,500,000	658,000	51,158,000
Capital Contributions	3,769,349	2,132,879	5,902,228
Proceeds from Capital Debt		3,204,250	3,204,250
Proceeds from Sale of Capital Assets	1,575,000		1,575,000
Insurance Repair Recoveries	(850,792)		(850,792)
Acquisition and Construction of Capital Assets	(78,436,807)	(6,003,569)	(84,440,376)
Principal Paid on Capital Debt and Leases	(8,438,621)	(253,427)	(8,692,048)
Interest and Fees Paid on Capital Debt and Leases	(4,037,666)	(122,075)	(4,159,741)
Net Cash Used by Capital Financing and Related Financing Activities	(35,919,537)	(383,942)	(36,303,479)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from Sales and Maturities of Investments	53,139,346		53,139,346
Investment Income	880,816	63,773	944,589
Purchase of Investments and Related Fees	(32,273,074)		(32,273,074)
Net Cash Provided by Investing Activities	21,747,088	63,773	21,810,861
Net Change in Cash and Cash Equivalents	(8,698,104)	498,061	(8,200,043)
Cash and Cash Equivalents - July 1	13,056,008	6,063,836	19,119,844
Cash and Cash Equivalents - June 30	\$ 4,357,904	\$ 6,561,897	\$ 10,919,801

North Carolina Department of Transportation
Statement of Cash Flows
Component Units
For the Fiscal Year Ended June 30, 2020

Exhibit D-6
Page 2 of 2

	<u>North Carolina State Ports Authority</u>	<u>North Carolina Global TransPark Authority</u>	<u>Total Component Units</u>
RECONCILIATION OF NET OPERATING LOSS			
TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES			
Operating Loss	\$ (3,484,560)	\$ (6,809,829)	\$ (10,294,389)
Adjustments to Reconcile Operating Loss to Net Cash Provided (Used)			
by Operating Activities:			
Depreciation Expense	11,290,612	6,516,779	17,807,391
Miscellaneous Nonoperating Income		163,689	163,689
Capital Asset Impairment Losses	258,984		258,984
Changes in Assets and Deferred Outflows of Resources:			
Receivables, Net	542,339	(4,078,130)	(3,535,791)
Prepaid Assets	(311,566)		(311,566)
Inventories	73,359		73,359
Net OPEB Asset	(8,831)	389	(8,442)
Deferred Outflows Related to Pensions	955,693	844	956,537
Deferred Outflows Related to OPEB	(1,295,562)	(310,794)	(1,606,356)
Changes in Liabilities and Deferred Inflows of Resources:			
Accounts Payable and Accrued Liabilities	(3,495,233)	(57,521)	(3,552,754)
Due to Primary Government	236,811	7,897	244,708
Due to State of North Carolina Component Units		4,126,655	4,126,655
Unearned Revenue	50,701	(10,733)	39,968
Workers' Compensation Liability	(35,521)		(35,521)
Funds Held for Others		13,000	13,000
Net Pension Liability	325,164	32,526	357,690
Net OPEB Liability	2,461,777	220,074	2,681,851
Compensated Absences	146,195	79,469	225,664
Deferred Inflows Related to Pensions	(85,883)	(16,670)	(102,553)
Deferred Inflows Related to OPEB	(1,924,844)	(14,033)	(1,938,877)
Net Cash Provided (Used) by Operating Activities	<u>\$ 5,699,635</u>	<u>\$ (136,388)</u>	<u>\$ 5,563,247</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES			
Assets Acquired through the Assumption of a Liability	\$ 103,614	\$ 228,028	\$ 331,642
Assets Acquired through a Gift	380,400		380,400
Change in Fair Value of Investments	125,914		125,914
Loss on Disposal of Capital Assets	(444,621)		(444,621)
Amortization of Bond Premiums	(164,808)		(164,808)
Funds Escrowed to Defeasement Debt	32,425,000		32,425,000

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
Statement of Financial Position
Component Unit - Global TransPark Foundation, Inc.
June 30, 2021 and 2020

Exhibit D-7

	<u>2021</u>	<u>2020</u>
ASSETS		
Cash and Cash Equivalents	\$ 55,730	\$ 996,896
Loans Receivable (Related Party)	3,200,000	
Investments	2,682,422	5,419,042
Property and Equipment (Net of Accumulated Depreciation of \$5,291,814 and \$5,079,362)	3,206,250	3,418,702
Total Assets	<u>\$ 9,144,402</u>	<u>\$ 9,834,640</u>
LIABILITIES		
Accounts Payable	<u>175</u>	<u>2,000</u>
NET ASSETS		
Without Donor Restrictions	<u>9,144,227</u>	<u>9,832,640</u>
Total Liabilities and Net Assets	<u>\$ 9,144,402</u>	<u>\$ 9,834,640</u>

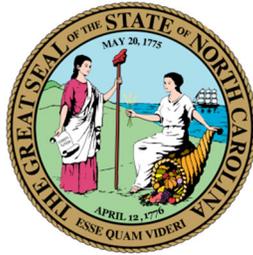
The accompanying notes to the financial statements for Global TransPark Authority are an integral part of this statement.

North Carolina Department of Transportation
Statement of Activities
Component Unit - Global TransPark Foundation, Inc.
For the Fiscal Years Ended June 30, 2021 and 2020

Exhibit D-8

	<u>2021</u>	<u>2020</u>
NET ASSETS WITHOUT DONOR RESTRICTIONS:		
REVENUES, GAINS, AND LOSSES		
Rent Income	\$ 306,021	\$ 306,021
Investment Income	43,821	120,207
Net Realized and Unrealized Gains on Investments, Net of Investment Fees	213,527	183,995
Total Revenues and Gains	<u>563,369</u>	<u>610,223</u>
EXPENSES		
Program Services	1,212,452	212,452
Management and General Expenses	39,330	16,532
Total Expenses	<u>1,251,782</u>	<u>228,984</u>
Change in Net Assets Without Donor Restrictions	(688,413)	381,239
Net Assets Without Donor Restrictions at Beginning of Year	<u>9,832,640</u>	<u>9,451,401</u>
Net Assets Without Donor Restrictions End of Year	<u>\$ 9,144,227</u>	<u>\$ 9,832,640</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 *Annual Comprehensive 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 *Annual Comprehensive 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 Chief Financial Officer at the North Carolina Turnpike Authority, 1 South Wilmington Street, Raleigh, NC 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 an inland terminal in Charlotte. 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, Inc.

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, NC 27699 or can be accessed from the Office of State Auditor website at 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 Board (GASB). GASB Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments* and GASB Statement No. 84, *Fiduciary Activities*, require the presentation of 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 columns within the fund's financial statements. Throughout the report, the term Department is used to refer to the governmental funds, proprietary funds, and fiduciary funds combined, unless otherwise specifically noted.

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

Highway Fund – This special revenue 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 fuel 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 special revenue 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 custodial 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 – Governmental fund financial statements have been 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 plans are recognized as expenditures in the period to which the payment relates, even if the 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 have been 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 – Fiduciary fund financial statements have been prepared using the economic resources measurement focus and the accrual basis of accounting. Under this method, additions are recorded when earned and deductions are recorded at the time liabilities are incurred, regardless of the timing of related cash flows. These balances do not belong to the Department and are not considered to be assets or liabilities of the Department.

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, 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.

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, 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 the 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, 2021 and 2020, in accordance with the STIF operating procedures.
- G. Restricted Investments** – For the Highway Fund, this classification includes the unspent portions of Grant Anticipation Revenue Vehicle (GARVEE) bond proceeds and a Roadway Lighting Loan. The GARVEE bond proceeds are invested in repurchase agreements valued at cost and U.S. 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 Roadway Lighting Loan proceeds are invested in other designated funds and are valued at fair market value. The loan is 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 U.S. Treasury bills and valued at market value.

For the 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 Expressway. 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 STIF 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 *Annual Comprehensive Financial Report*. An electronic version of this report is available by accessing the North Carolina Office of State Controller’s website at <https://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 receivable 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 receivable for the governmental funds include amounts due from the Federal Highway Administration (FHWA), oversize and overweight penalties, and amounts due from companies for damage to the Department’s property. Receivables are considered fully collectible; accordingly, no allowance for doubtful accounts has been recorded.

Accounts receivable for the 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, 2021 or 2020. Uncollectible accounts receivable were written off in 2021 and 2020 using the direct write-off method.

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 the 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 the 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 the 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 7 of the Department’s Notes to the Financial Statements. Capital assets are reported on the face of the proprietary fund financial statements for the 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 NC toll road system using the straight-line method over an estimated useful life of 50 years. For the NC toll road system, 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 7.

- 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 the NCTA represent amounts due to other state agencies for services provided.

Intergovernmental payables for the fiduciary fund represent amounts due 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, the general long-term liabilities not yet due are not reported on the face of the governmental funds' financial statements, but are disclosed in Note 10 of the Department's Notes to the Financial Statements. Long-term liabilities for the proprietary funds are reported on the face of the proprietary fund's financial statements and disclosed in Note 10.

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.

For the NCTA, noncurrent long-term liabilities include principal amounts of revenue bonds payable, net pension liability, net OPEB liability, notes from direct borrowings, and compensated absences that will not be paid within the next fiscal year.

Bonds Payable - Revenue bonds payable for the 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.

Net Pension Liability - The net pension liability for the NCTA represents the NCTA's proportionate share of the collective net pension liability reported in the State of North Carolina's 2020 and 2019 *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 16 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.

Net OPEB Liability - The net OPEB liability represents the NCTA proportionate share of the collective net OPEB liability reported in the State of North Carolina's 2020 and 2019 *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 17 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.

Compensated Absences – Employees of the Department are permitted to accumulate earned but unused vacation pay benefits. For the 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 10 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 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 Department has no obligation to pay sick leave upon employee termination or retirement. However, additional service credit for retirement pension benefits is given for accumulated sick leave upon retirement.

Q. Deferred Outflows/Inflows of Resources – Deferred outflows of resources represent 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. Deferred inflows of resources represent 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. 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.

R. 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 - These amounts cannot be spent because they are either (a) not in a spendable form or (b) legally or contractually required to be maintained intact.

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

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

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

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

Expendable Restricted Net Position – For the NCTA, this represents funds received through toll revenue collections. The proceeds are to be used for debt service payment and operations.

Unrestricted Net Position – For the NCTA, because there were toll collections only on the Triangle and Monroe Expressways the NCTA is incurring expenses in excess of revenues collected, the NCTA has a deficit in the unrestricted balance.

Net Position - Net position for the fiduciary fund is classified as follows:

Restricted Net Position - Fiduciary net position includes vehicle property tax collections held on behalf of local governments that are not available for alternative use by the Department.

- S. Revenues and Expenditures from/to Other State Agencies** – Revenues and expenditures from/to other state agencies for the governmental funds represent funds that the Department obtains from or transfers to other agencies, institutions, or entities within the State of North Carolina. These transfers are not considered other financing sources or uses per GAAP, nor are they considered interfund transfers. These revenues and expenditures represent nonexchange transactions and are eliminated at the statewide reporting level in the State's *Annual Comprehensive Financial Report*.
- T. Revenues and Expenses** – The NCTA distinguishes operating revenues and expenses from nonoperating items. Operating expenses generally result from providing services and producing and delivering goods in connection with the NCTA's principal ongoing operations. Operating expenses are all expense transactions incurred other than those related to capital and noncapital financing or investing activities as defined by GASB Statement No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting*. Operating revenues include activity from the toll roads that were open for operation during the fiscal years ended June 30, 2021 and 2020. 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. Revenues from nonexchange transactions represents funds received from the FHWA and the Department. Revenues from FHWA are classified as capital grants and are considered nonoperating, along with investment income and transfers in from the Department, since they are related to investing, capital, or non-capital financing activities.

U. 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.

V. 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 and notes with specified ratings.

At June 30, 2021 and 2020, the governmental funds’ Balance Sheets reported cash and cash equivalents of \$2,081,900,360 and \$465,978,173, respectively.

The NCTA's Statement of Net Position reported cash and cash equivalents of \$34,368,144 and \$29,308,754 at June 30, 2021 and 2020, respectively.

The Vehicle Property Tax Collection Fund's Statement of Fiduciary Net Position reported cash and cash equivalents of \$103,828,546 and \$87,048,872 at June 30, 2021 and 2020, respectively.

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 other regulatory oversight and does not have a credit rating) had a weighted average maturity of 1.3 years as of June 30, 2021 and 2020. 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.

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 the NCTA to invest the proceeds of bonds or notes of the NCTA that are pending disbursement or other idle funds of the 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.

To the extent available, the Department's investments are recorded at fair value as of June 30, 2021 and 2020, 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, and Roadway Lighting Loan proceeds were invested as follows as of the years ended June 30, 2021 and 2020:

Type of Investment	Valuation Measurement Method	2021		
		Fair Value	Investment Maturities (in Years)	
			Less Than 1 Year	1 – 5 Years
U.S. Treasuries (GARVEE & Build NC)	Fair Value - Level 1	\$ 376,594,778	\$ 376,594,778	\$ 0
Repurchase Agreements (GARVEE)	Cost	223,939,977	223,939,977	
NC STIF	Fair Value	790,251		790,251
Money Market Mutual Funds	Cost	1,978	1,978	
Total Restricted Investments		\$ 601,326,984	\$ 600,536,733	\$ 790,251

Type of Investment	Valuation Measurement Method	2020		
		Fair Value	Investment Maturities (in Years)	
			Less Than 1 Year	1 – 5 Years
U.S. Treasuries (GARVEE & Build NC)	Fair Value - Level 1	\$ 248,717,490	\$ 248,717,490	\$ 0
Repurchase Agreements (GARVEE)	Cost	400,190,539	400,190,539	
NC STIF	Fair Value	4,865,887		4,865,887
Money Market Mutual Funds	Cost	59,586	59,586	
Total Restricted Investments		\$ 653,833,502	\$ 648,967,615	\$ 4,865,887

The NCTA's revenue bond proceeds were invested as follows as of the years ended June 30, 2021 and 2020:

Type of Investment	Valuation Measurement Method	2021		
		Fair Value	Investment Maturities (in Years)	
			Less Than 1 Year	1 – 5 Years
NC STIF	Fair Value	\$ 687,218,648	\$ 0	\$ 687,218,648
Money Market Mutual Funds	Cost	112,019,494	112,019,494	
Total Restricted Investments		\$ 799,238,142	\$ 112,019,494	\$ 687,218,648

Type of Investment	Valuation Measurement Method	2020		
		Fair Value	Investment Maturities (in Years)	
			Less Than 1 Year	1 – 5 Years
U.S. Treasuries	Fair Value - Level 1	\$ 44,116,830	\$ 39,577,720	\$ 4,539,110
U.S. Government Agencies	Fair Value - Level 2	19,640,311		19,640,311
Commercial Paper	Fair Value - Level 2	11,491,156	11,491,156	
NC STIF	Fair Value	258,380,265		258,380,265
Money Market Mutual Funds	Cost	153,125,755	153,125,755	
Total Restricted Investments		\$ 486,754,317	\$ 204,194,631	\$ 282,559,686

As of June 30, 2021 and 2020, respectively, \$112,019,494 and \$153,125,755 are 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, 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, 2021 and 2020, were as follows:

	2021	
	Highway Fund	Highway Trust Fund
Fuel Tax Receivable		
Fuel Tax Receivable	\$ 174,529,523	\$ 41,035,608
Allowance for Uncollectible Amounts	(14,057,707)	
Fuel Tax Receivable, Net	\$ 160,471,816	\$ 41,035,608
	2020	
	Highway Fund	Highway Trust Fund
Fuel Tax Receivable		
Fuel Tax Receivable	\$ 210,259,048	\$ 51,935,862
Allowance for Uncollectible Amounts	(3,040,365)	
Fuel Tax Receivable, Net	\$ 207,218,683	\$ 51,935,862

NOTE 6 - INVENTORIES

Inventories for the Highway Fund at June 30, 2021 and 2020, were as follows:

	<u>2021</u>	<u>2020</u>
Inventories		
Central Stores	\$ 1,005,576	\$ 124,799
Clothing	102,182	98,091
Janitorial Supplies	116,147	77,102
Motor Fuel & Lubricants	4,223,366	2,841,026
Motor Vehicle Parts	13,400,168	13,559,280
Office Supplies	507,158	458,641
Postage	213,605	134,002
Purchase for Resale	815,025	1,676,806
Repair & Maintenance Supplies	63,621,699	60,817,916
Tires & Tubes	1,470,380	1,552,707
Other	2,963,466	1,849,099
Total Inventories	<u>\$ 88,438,772</u>	<u>\$ 83,189,469</u>

NOTE 7 - 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. The 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.

Depreciation and amortization are recorded at the statewide level for governmental funds and in the financial statements for the NCTA. The 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 years ended June 30, 2021 and 2020, is presented as follows:

	<u>June 30, 2020</u>	<u>Increases</u>	<u>Decreases</u>	<u>June 30, 2021</u>
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 18,794,873,961	\$ 577,042,319	\$ 9,108,016	\$ 19,362,808,264
Construction in Progress	2,826,009,354	2,272,463,378	2,738,999,679	2,359,473,053
Total Capital Assets, Nondepreciable	21,620,883,315	2,849,505,697	2,748,107,695	21,722,281,317
Capital Assets, Depreciable:				
Buildings	328,174,988	31,240,617	98,933	359,316,672
Machinery and Equipment	796,697,921	8,908,603	13,139,383	792,467,141
Highway Network	42,297,683,805	2,737,186,223	170,470,816	44,864,399,212
Computer Software	1,726,690			1,726,690
Total Capital Assets, Depreciable	43,424,283,404	2,777,335,443	183,709,132	46,017,909,715
Less Accumulated Depreciation/Amortization for:				
Buildings	94,871,090	5,666,721	57,617	100,480,194
Machinery and Equipment	609,907,694	39,528,689	13,249,519	636,186,864
Highway Network	13,030,886,643	897,287,984	167,061,400	13,761,113,227
Computer Software	604,345	86,335		690,680
Total Accumulated Depreciation/Amortization	13,736,269,772	942,569,729	180,368,536	14,498,470,965
Total Capital Assets, Depreciable, Net	29,688,013,632	1,834,765,714	3,340,596	31,519,438,750
Capital Assets, Net	\$ 51,308,896,947	\$ 4,684,271,411	\$ 2,751,448,291	\$ 53,241,720,067

NOTES TO THE FINANCIAL STATEMENTS

	July 1, 2019	Increases	Decreases	June 30, 2020
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 18,076,948,539	\$ 723,708,611	\$ 5,783,189	\$ 18,794,873,961
Construction in Progress	2,710,250,864	2,752,607,688	2,636,849,198	2,826,009,354
Total Capital Assets, Nondepreciable	20,787,199,403	3,476,316,299	2,642,632,387	21,620,883,315
Capital Assets, Depreciable:				
Buildings	305,817,387	23,424,020	1,066,419	328,174,988
Machinery and Equipment	785,026,302	36,712,467	25,040,848	796,697,921
Highway Network	39,804,532,116	2,635,632,637	142,480,948	42,297,683,805
Computer Software	1,726,690			1,726,690
Total Capital Assets, Depreciable	40,897,102,495	2,695,769,124	168,588,215	43,424,283,404
Less Accumulated Depreciation/Amortization for:				
Buildings	90,080,101	5,178,382	387,393	94,871,090
Machinery and Equipment	591,757,411	42,155,227	24,004,944	609,907,694
Highway Network	12,324,564,296	845,953,676	139,631,329	13,030,886,643
Computer Software	518,010	86,335		604,345
Total Accumulated Depreciation/Amortization	13,006,919,818	893,373,620	164,023,666	13,736,269,772
Total Capital Assets, Depreciable, Net	27,890,182,677	1,802,395,504	4,564,549	29,688,013,632
Capital Assets, Net	\$ 48,677,382,080	\$ 5,278,711,803	\$ 2,647,196,936	\$ 51,308,896,947

A summary of changes in the NCTA's capital assets for the years ended June 30, 2021 and 2020, is presented as follows:

	July 1, 2020	Increases	Decreases	June 30, 2021
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 462,163,750	\$ 74,492,000	\$ 16,844	\$ 536,638,906
Construction in Progress	302,512,913	147,196,396		449,709,309
Total Capital Assets, Nondepreciable	764,676,663	221,688,396	16,844	986,348,215
Capital Assets, Depreciable:				
NC Toll Road System	1,534,468,821			1,534,468,821
Machinery and Equipment	25,289			25,289
Total Capital Assets, Depreciable	1,534,494,110			1,534,494,110
Less Accumulated Depreciation for:				
NC Toll Road System	146,148,978	29,683,523		175,832,501
Machinery and Equipment	25,289			25,289
Total Accumulated Depreciation	146,174,267	29,683,523		175,857,790
Total Capital Assets, Depreciable, Net	1,388,319,843	(29,683,523)		1,358,636,320
Capital Assets, Net	\$ 2,152,996,506	\$ 192,004,873	\$ 16,844	\$ 2,344,984,535

	July 1, 2019	Increases	Decreases	Transfers	June 30, 2020
Capital Assets, Nondepreciable:					
Land and Permanent Easements	\$ 294,273,916	\$ 167,923,132	\$ 33,298	\$ 0	\$ 462,163,750
Construction in Progress	137,808,586	164,704,327			302,512,913
Total Capital Assets, Nondepreciable	432,082,502	332,627,459	33,298		764,676,663
Capital Assets, Depreciable:					
NC Toll Road System	1,534,468,821				1,534,468,821
Machinery and Equipment	32,606		7,317		25,289
Total Capital Assets, Depreciable	1,534,501,427		7,317		1,534,494,110
Less Accumulated Depreciation for:					
NC Toll Road System	116,464,370	29,683,523		1,085	146,148,978
Machinery and Equipment	33,691		8,402		25,289
Total Accumulated Depreciation	116,498,061	29,683,523	8,402	1,085	146,174,267
Total Capital Assets, Depreciable, Net	1,418,003,366	(29,683,523)	(1,085)	(1,085)	1,388,319,843
Capital Assets, Net	\$ 1,850,085,868	\$ 302,943,936	\$ 32,213	\$ (1,085)	\$ 2,152,996,506

NOTE 8 - ACCOUNTS PAYABLE

Accounts payable for the Department's governmental funds at June 30, 2021 and 2020, were as follows:

	2021	
	Highway Fund	Highway Trust Fund
Accounts Payable		
Accounts Payable	\$ 264,532,355	\$ 56,857,243
Due to Employees	12,082	1,473
Accrued Sales Tax	24,685	
Contract Retainage and Anticipated Liquidated Damages	24,860,076	4,624,259
Total Accounts Payable	\$ 289,429,198	\$ 61,482,975

	2020	
	Highway Fund	Highway Trust Fund
Accounts Payable		
Accounts Payable	\$ 328,305,212	\$ 146,977,399
Due to Employees	44,977	728
Accrued Sales Tax	62,359	
Contract Retainage and Anticipated Liquidated Damages	19,698,890	3,686,980
Total Accounts Payable	\$ 348,111,438	\$ 150,665,107

NOTE 9 - FUNDS HELD FOR OTHERS

The following is a summary of funds held for others by the Highway Fund for the years ended June 30, 2021 and 2020:

	<u>2021</u>	<u>2020</u>
Funds Held for Others		
Dealer Bonds	\$ 200,000	\$ 200,000
Debt Set-Off Trust Account	34,136	9,048
Miscellaneous Funds Held for Others	2,518,939	653,535
International Registration Plan - Motor Carriers	3,566,464	2,733,188
Mortgage Loan Escrow	(42,403)	(36,806)
Performance Bonds	7,880,354	4,700,264
Permits - Prepaid	1,424,375	1,339,049
Securities Deposits	10,000	10,000
Title Bonds	1,609	1,610
DMV Deposits/Security Bonds	4,188,135	3,896,806
Total Funds Held for Others	<u>\$ 19,781,609</u>	<u>\$ 13,506,694</u>

NOTE 10 - LONG-TERM LIABILITIES

A. Changes in Long-Term Liabilities - A summary of changes in the Department's governmental funds long-term liabilities for the years ended June 30, 2021 and 2020, is presented as follows:

Governmental Funds:	<u>Balance July 1, 2020</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance June 30, 2021</u>	<u>Current Portion</u>
Long-Term Debt					
Bonds Payable					
GARVEE Bonds	\$ 959,525,000	\$ 0	\$ 83,660,000	\$ 875,865,000	\$ 87,840,000
Build NC Bonds	284,040,000	700,000,000	40,745,000	943,295,000	49,795,000
Deferred Amounts:					
For Issuance Premiums	182,604,114	148,687,449	38,832,619	292,458,944	
Total Bonds Payable	<u>1,426,169,114</u>	<u>848,687,449</u>	<u>163,237,619</u>	<u>2,111,618,944</u>	<u>137,635,000</u>
Notes from Direct Borrowings	33,469,965		2,537,325	30,932,640	2,603,898
Total Long-Term Debt	<u>1,459,639,079</u>	<u>848,687,449</u>	<u>165,774,944</u>	<u>2,142,551,584</u>	<u>140,238,898</u>
Other Long-Term Liabilities					
Employee Benefits					
Workers' Compensation ¹	64,201,012	7,943,197	21,259,713	50,884,496	1,615,209
Compensated Absences	100,945,498	53,041,925	54,974,380	99,013,043	
Net Pension Liability ²	292,351,758	79,935,371		372,287,129	
Net OPEB Liability ³	782,484,247		43,350,980	739,133,267	
Pollution Remediation Payable	7,944,026		290,440	7,653,586	438,187
Total Other Long-Term Liabilities	<u>1,247,926,541</u>	<u>140,920,493</u>	<u>119,875,513</u>	<u>1,268,971,521</u>	<u>2,053,396</u>
Total Long-Term Liabilities	<u>\$ 2,707,565,620</u>	<u>\$ 989,607,942</u>	<u>\$ 285,650,457</u>	<u>\$ 3,411,523,105</u>	<u>\$ 142,292,294</u>

¹Additional information regarding the workers' compensation is included in Note 18.

²Additional information regarding the net pension liability is included in Note 16.

³Additional information regarding the net other postemployment benefits liability is included in Note 17.

Governmental Funds:	Balance July 1, 2019	Additions	Reductions	Balance June 30, 2020	Current Portion
Long-Term Debt					
Bonds Payable					
GARVEE Bonds	\$ 1,046,580,000	\$ 0	\$ 87,055,000	\$ 959,525,000	\$ 83,660,000
Build NC Bonds	300,000,000		15,960,000	284,040,000	14,505,000
Refunding Bonds Payable	55,877,000		55,877,000		
Deferred Amounts:					
For Issuance Premiums	212,797,138		30,193,024	182,604,114	
Total Bonds Payable	1,615,254,138		189,085,024	1,426,169,114	98,165,000
Notes from Direct Borrowings	36,051,838		2,581,873	33,469,965	2,537,326
Total Long-Term Debt	1,651,305,976	0	191,666,897	1,459,639,079	100,702,326
Other Long-Term Liabilities					
Employee Benefits					
Workers' Compensation ¹	67,699,733	13,940,755	17,439,476	64,201,012	1,437,612
Compensated Absences	90,236,012	65,678,231	54,968,745	100,945,498	6,137,486
Net Pension Liability ²	291,169,838	1,181,920		292,351,758	
Net OPEB Liability ³	716,079,091	66,405,156		782,484,247	
Pollution Remediation Payable	8,374,656		430,630	7,944,026	468,942
Total Other Long-Term Liabilities	1,173,559,330	147,206,062	72,838,851	1,247,926,541	8,044,040
Total Long-Term Liabilities	\$ 2,824,865,306	\$ 147,206,062	\$ 264,505,748	\$ 2,707,565,620	\$ 108,746,366

¹Additional information regarding the workers' compensation is included in Note 18.

²Additional information regarding the net pension liability is included in Note 16.

³Additional information regarding the net other postemployment benefits liability is included in Note 17.

In the Event of Default

The outstanding notes from direct borrowings of \$30,932,640 for the Roadway Lighting Loan and the Energy Savings Loan contain the following provisions: 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 of \$875,865,000 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 of \$943,925,000 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 years ended June 30, 2021 and 2020 is presented as follows:

Proprietary Funds:	Balance July 1, 2020	Additions	Reductions	Balance June 30, 2021	Current Portion
Long-Term Debt					
Bonds Payable					
Revenue Bonds	\$ 1,917,358,263	\$ 573,445,000	\$ 124,865,000	\$ 2,365,938,263	\$ 42,122,000
Deferred Amounts:					
For Issuance Premiums	122,565,182	88,317,060	31,593,101	179,289,141	
Total Bonds Payable	2,039,923,445	661,762,060	156,458,101	2,545,227,404	42,122,000
Notes from Direct Borrowings	166,500,000			166,500,000	
Total Long-Term Debt	2,206,423,445	661,762,060	156,458,101	2,711,727,404	42,122,000
Other Long-Term Liabilities					
Employee Benefits					
Compensated Absences	308,590	190,855	115,887	383,558	37,934
Net Pension Liability ¹	879,694	390,401		1,270,095	
Net OPEB Liability ²	2,354,514	167,113		2,521,627	
Total Other Long-Term Liabilities	3,542,798	748,369	115,887	4,175,280	37,934
Total Long-Term Liabilities	\$ 2,209,966,243	\$ 662,510,429	\$ 156,573,988	\$ 2,715,902,684	\$ 42,159,934

¹Additional information regarding the net pension liability is included in Note 16.

²Additional information regarding the net other postemployment benefits liability is included in Note 17.

Proprietary Funds:	Balance July 1, 2019	Additions	Reductions	Balance June 30, 2020	Current Portion
Long-Term Debt					
Bonds Payable					
Revenue Bonds	\$ 1,456,614,013	\$ 486,954,250	\$ 26,210,000	\$ 1,917,358,263	\$ 29,860,000
Deferred Amounts:					
For Issuance Premiums	72,420,014	57,330,848	7,185,680	122,565,182	
Total Bonds Payable	1,529,034,027	544,285,098	33,395,680	2,039,923,445	29,860,000
Notes from Direct Borrowings	120,000,000	46,500,000		166,500,000	
Total Long-Term Debt	1,649,034,027	590,785,098	33,395,680	2,206,423,445	29,860,000
Other Long-Term Liabilities					
Employee Benefits					
Compensated Absences	246,620	187,706	125,736	308,590	18,762
Net Pension Liability ¹	729,749	149,945		879,694	
Net OPEB Liability ²	1,794,683	559,831		2,354,514	
Total Other Long-Term Liabilities	2,771,052	897,482	125,736	3,542,798	18,762
Total Long-Term Liabilities	\$ 1,651,805,079	\$ 591,682,580	\$ 33,521,416	\$ 2,209,966,243	\$ 29,878,762

¹Additional information regarding the net pension liability is included in Note 16.

²Additional information regarding the net other postemployment benefits liability is included in Note 17.

Total interest cost on indebtedness was \$109,467,460 and \$85,439,210 for the years ended June 30, 2021 and 2020, respectively.

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 (\$614,353,109) 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 Agreements for the North Carolina Turnpike Authority's outstanding state appropriation revenue bonds for the Triangle Expressway System (\$310,369,000) and for the Monroe Connector System (\$243,765,000) contain 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.

The Trust Agreement for the North Carolina Turnpike Authority's outstanding senior lien revenue and state appropriation capital appreciation bonds for the Complete 540 Project (\$486,954,250) 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 Triangle Expressway System Senior Lien Turnpike Revenue Bond Anticipation Notes for the Complete 540 Project (\$499,460,000) 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 Monroe Expressway System State Appropriation Revenue Refunding Bonds, 2021 for refunding Monroe Connector System State Appropriation Revenue Bonds, Series 2011 (\$73,985,000) 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 Transportation Infrastructure Finance and Innovation Act (TIFIA) loan for the Monroe Expressway (\$166,500,000) contains a provision providing that there can be no acceleration of payment, but the loan would move up in priority to be senior lien debt on parity with the Revenue Bonds.

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 2021 Federal budget, the payments received during the year ended June 30, 2021 were reduced by an average of 5.7%. As part of the 2020 Federal budget, the payments received during the year ended June 30, 2020 were reduced by an average of 5.9%. Cash subsidy payments totaled \$4,146,800 and \$4,323,823 for the years ended June 30, 2021 and 2020, respectively.

B. Outstanding Long-Term Debt – Long-term debt for the governmental funds as of June 30, 2021 and 2020 consists of the following:

GARVEE Bonds:

Purpose	Series	Interest Rate/ Ranges	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2021	Principal Outstanding June 30, 2021
GARVEE Bond	2019	5.00%	03/2034	\$ 600,000,000	\$ 63,680,000	\$ 536,320,000
GARVEE Refunding Bond	2017	4.0%-5.0%	03/2023	224,640,000	127,485,000	97,155,000
GARVEE Bond	2015	5.0%	03/2030	264,930,000	22,540,000	242,390,000
Total GARVEE Bonds Payable (principal only)				\$ 1,089,570,000	\$ 213,705,000	875,865,000
Plus Unamortized Premium						111,407,452
Total GARVEE Bonds Payable, Net						\$ 987,272,452

Purpose	Series	Interest Rate/ Ranges	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2020	Principal Outstanding June 30, 2020
GARVEE Bond	2019	5.0%	03/2034	\$ 600,000,000	\$ 34,845,000	\$ 565,155,000
GARVEE Refunding Bond	2017	4.0%-5.0%	03/2023	224,640,000	82,345,000	142,295,000
GARVEE Bond	2015	5.0%	03/2030	264,930,000	12,855,000	252,075,000
Total GARVEE Bonds Payable (principal only)				\$ 1,089,570,000	\$ 130,045,000	959,525,000
Plus Unamortized Premium						132,173,717
Total GARVEE Bonds Payable, Net						\$ 1,091,698,717

GARVEE bonds payable maturities are as follows:

Fiscal Year	2021		
	Principal	Interest	Total
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	63,620,000	31,760,000	95,380,000
2026	66,805,000	28,579,000	95,384,000
2027-2031	349,295,000	89,324,250	438,619,250
2032-2036	155,480,000	15,800,750	171,280,750
Total	\$ 875,865,000	\$ 283,448,000	\$ 1,159,313,000

Fiscal Year	2020		
	Principal	Interest	Total
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	63,620,000	31,760,000	95,380,000
2026-2030	369,130,000	107,780,750	476,910,750
2031-2035	202,450,000	25,923,250	228,373,250
Total	\$ 959,525,000	\$ 331,424,250	\$ 1,290,949,250

Highway Refunding Bonds:

Purpose	Series	Interest Rate/ Ranges	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2020	Principal Outstanding June 30, 2020
Highway Refunding Bond	2009-A	3.5%-5.0%	03/2020	\$ 202,622,016	\$ 202,622,016	\$ 0
Highway Refunding Bond	2010-C	5.0%	05/2020	66,055,000	66,055,000	
Highway Refunding Bond	2013-B	3.0%-5.0%	06/2020	47,886,695	47,886,695	
Total Refunding Bonds Payable (principal only)				\$ 316,563,711	\$ 316,563,711	\$ 0

Build NC Bonds:

Purpose	Series	Interest Rate/ Ranges	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2021	Principal Outstanding June 30, 2021
Build NC Bonds	2019	4.0%-5.0%	05/2034	\$ 300,000,000	\$ 30,465,000	\$ 269,535,000
Build NC Bonds	2020	2.0%-5.0%	05/2035	700,000,000	26,240,000	673,760,000
Total Build NC Bonds Payable (principal only)				\$ 1,000,000,000	\$ 56,705,000	943,295,000
Plus Unamortized Premium						181,051,492
Total Build NC Bonds Payable, Net						\$ 1,124,346,492

Purpose	Series	Interest Rate/ Ranges	Final Maturity Date	Original Amount of Issue	Principal Paid Through June 30, 2020	Principal Outstanding June 30, 2020
Build NC Bonds	2019	4.0%-5.0%	05/2034	\$ 300,000,000	\$ 15,960,000	\$ 284,040,000
Total Build NC Bonds Payable (principal only)				\$ 300,000,000	\$ 15,960,000	284,040,000
Plus Unamortized Premium						50,430,397
Total Build NC Bonds Payable, Net						\$ 334,470,397

Build NC bonds payable maturities are as follows:

Fiscal Year	2021		
	Principal	Interest	Total
2022	\$ 49,795,000	\$ 43,247,400	\$ 93,042,400
2023	52,290,000	40,757,650	93,047,650
2024	54,905,000	38,143,150	93,048,150
2025	57,645,000	35,397,900	93,042,900
2026	60,530,000	32,515,650	93,045,650
2027 - 2031	351,175,000	114,040,000	465,215,000
2032 - 2036	316,955,000	27,043,100	343,998,100
Total	\$ 943,295,000	\$ 331,144,850	\$ 1,274,439,850

Fiscal Year	2020		
	Principal	Interest	Total
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	17,630,000	10,544,300	28,174,300
2026 - 2030	102,300,000	38,582,500	140,882,500
2031 - 2035	101,585,000	11,123,700	112,708,700
Total	\$ 284,040,000	\$ 110,434,200	\$ 394,474,200

Energy Savings Note:

	2021	2020
Energy Savings note 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.	\$ 3,934,582	\$ 4,396,128

The Energy Savings note 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 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 \$90,394 and \$101,582 as of June 30, 2021 and 2020, respectively. Principal paid on the loan agreement as of June 30, 2021 and 2020 was \$2,769,145 and \$2,307,599, respectively.

Energy Savings note maturities are as follows:

Fiscal Year	2021		
	Principal	Interest	Total
2022	\$ 471,385	\$ 90,394	\$ 561,779
2023	481,432	78,967	560,399
2024	491,697	67,296	558,993
2025	502,181	55,376	557,557
2026	512,892	43,203	556,095
2027-2031	1,474,995	55,571	1,530,566
Total	\$ 3,934,582	\$ 390,807	\$ 4,325,389

Fiscal Year	2020		
	Principal	Interest	Total
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	502,181	55,376	557,557
2026-2030	1,987,886	98,774	2,086,660
Total	\$ 4,396,128	\$ 492,389	\$ 4,888,517

Roadway Lighting Note:

	<u>2021</u>	<u>2020</u>
Roadway Lighting note 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>\$ 26,998,058</u>	<u>\$ 29,073,837</u>

The Roadway Lighting note requires principal payments commencing February 1, 2019, with a final maturity of February 1, 2033. No payment of principal on the Roadway Lighting note 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 \$551,322 and \$595,438 as of June 30, 2021 and 2020, respectively. Principal paid on the loan agreement as of June 30, 2021 and 2020 was \$5,305,354 and \$3,229,575, respectively.

Roadway Lighting note maturities are as follows:

<u>Fiscal Year</u>	<u>2021</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	2,303,744	411,728	2,715,472
2026	2,368,819	362,747	2,731,566
2027-2031	11,932,753	1,049,946	12,982,699
2032-2036	3,821,653	75,344	3,896,997
Total	<u>\$ 26,998,058</u>	<u>\$ 3,416,493</u>	<u>\$ 30,414,551</u>

<u>Fiscal Year</u>	<u>2020</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	2,303,744	411,728	2,715,472
2026-2030	11,987,538	1,301,788	13,289,326
2031-2033	6,135,687	186,250	6,321,937
Total	<u>\$ 29,073,837</u>	<u>\$ 4,011,932</u>	<u>\$ 33,085,769</u>

Outstanding long-term debt for the NCTA as of June 30, 2021 and 2020 consists of the following:

	2021	2020
Revenue Bonds		
Revenue bonds payable, Series 2009B Capital Appreciation Triangle Expressway Revenue Bonds in the amount of \$35,173,000, 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	\$ 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.		10,275,000
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	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%. These revenue bonds payable were refunded in April 2021 except for \$9,845,000 which will be paid in full in July 2021.	9,845,000	123,618,386
Revenue bonds payable, Series 2016 Monroe Expressway Toll Revenue Bonds in the amount of \$137,052,000, 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 \$6,291,885 as of June 30, 2021.	143,343,789	143,580,109
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 \$16,739,553 as of June 30, 2021.	197,469,553	207,324,397
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 2019, final maturity January 2039, net of unamortized premium of \$6,145,076 as of June 30, 2021.	155,886,926	156,270,076
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.	160,244,000	161,019,000
Revenue bonds payable, Series 2018T 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 4.61%, with principal payments beginning January 2020, final maturity January 2041, net of unamortized premium of \$24,413,620 as of June 30, 2021.	422,863,620	426,292,486
Revenue bonds payable, Series 2019 Triangle Expressway System Appropriation Revenue Bonds (Capital Appreciation Bonds) in the amount of \$115,979,250, issued December 17, 2019, interest will accrete and be paid upon maturity, with principal payments beginning January 2040, final maturity January 2049.	115,979,250	115,979,250
Revenue bonds payable, Series 2019 Triangle Expressway System Senior Lien Turnpike Revenue Bonds in the amount of \$370,975,000, issued December 17, 2019, with coupon rates ranging from 3.00% to 5.00%, with principal payments beginning January 2042, final maturity January 2055, net of unamortized premium of \$55,012,132 as of June 30, 2021.	424,626,688	426,471,632
Revenue bonds payable, Series 2020 Triangle Expressway System Senior Lien Turnpike Revenue Bond Anticipation Notes in the amount of \$499,460,000, issued October 29, 2020, with average coupon rates of 5.00%, with principal payments beginning and due in full on February 1, 2024, net of unamortized premium of \$50,012,132 as of June 30, 2021.	549,472,131	
Revenue bonds payable, Series 2021 Monroe Expressway System State Appropriation Revenue Refunding Bonds in the amount of \$73,985,000, issued April 6, 2021, with average coupon rates of 5.00%, with principal payments beginning July 2022, final maturity July 2041, net of unamortized premium of \$22,418,338 as of June 30, 2021.	96,403,338	
Total Bonds, Net	\$ 2,545,227,404	\$ 2,039,923,445

Revenue bonds payable maturities are as follows:

Fiscal Year	2021		
	Principal	Interest	Total
2022	\$ 42,122,000	\$ 101,329,178	\$ 143,451,178
2023	36,994,000	100,749,270	137,743,270
2024	541,462,000	101,281,039	642,743,039
2025	44,361,000	72,455,519	116,816,519
2026	47,579,000	70,556,308	118,135,308
2027-2031	289,715,630	325,871,619	615,587,249
2032-2036	331,562,054	372,163,258	703,725,312
2037-2041	446,649,965	258,736,011	705,385,976
2042-2046	234,101,614	170,882,792	404,984,406
2047-2051	228,521,000	95,714,500	324,235,500
2052-2056	122,870,000	12,724,750	135,594,750
	<u>2,365,938,263</u>	<u>1,682,464,244</u>	<u>4,048,402,507</u>
Issuance Premiums	179,289,141		179,289,141
Total	<u>\$ 2,545,227,404</u>	<u>\$ 1,682,464,244</u>	<u>\$ 4,227,691,648</u>

Fiscal Year	2020		
	Principal	Interest	Total
2021	\$ 29,860,000	\$ 80,481,793	\$ 110,341,793
2022	42,122,000	78,309,719	120,431,719
2023	37,679,000	76,748,645	114,427,645
2024	42,697,000	75,187,387	117,884,387
2025	45,071,000	73,391,231	118,462,231
2026 - 2030	275,232,343	339,610,563	614,842,906
2031 - 2035	331,788,378	358,653,330	690,441,708
2036 - 2040	439,308,483	296,734,650	736,043,133
2041 - 2045	269,329,309	181,005,089	450,334,398
2046 - 2050	255,455,750	120,469,000	375,924,750
2051 - 2055	148,815,000	19,022,200	167,837,200
	<u>1,917,358,263</u>	<u>1,699,613,607</u>	<u>3,616,971,870</u>
Issuance Premiums	122,565,182		122,565,182
Total	<u>\$ 2,039,923,445</u>	<u>\$ 1,699,613,607</u>	<u>\$ 3,739,537,052</u>

Note from Direct Borrowings:

	2021	2020
TIFIA note 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>\$ 166,500,000</u>	<u>\$ 166,500,000</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. The loan will be used to pay certain costs, including land acquisition, design, construction, and equipping of the Monroe Expressway Project. The TIFIA note requires debt service payments commencing July 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. The amounts of principal and interest to be paid are calculated based on the total amount drawn on the note and amount of accrued interest outstanding as of July 1, 2021. Accrued interest on the loan agreement was \$2,247,345 and \$1,174,724 as of June 30, 2021 and 2020.

TIFIA note maturities are as follows:

Fiscal Year	2021		
	Principal	Interest	Total
2022	\$ 0	\$ 2,247,345	\$ 2,247,345
2023		3,029,031	3,029,031
2024	226,501	4,771,399	4,997,900
2025	728,591	5,623,189	6,351,780
2026	1,098,884	5,618,334	6,717,218
2027-2031	14,694,191	27,955,785	42,649,976
2032-2036	25,003,460	25,322,362	50,325,822
2037-2041	29,120,379	21,205,220	50,325,599
2042-2046	33,935,105	16,390,706	50,325,811
2047-2051	39,538,539	10,787,258	50,325,797
2052-2056	22,154,350	3,008,496	25,162,846
Total	\$ 166,500,000	\$ 125,959,125	\$ 292,459,125

Fiscal Year	2020		
	Principal	Interest	Total
2021	\$ 0	\$ 1,174,724	\$ 1,174,724
2022		2,251,555	2,251,555
2023		3,034,705	3,034,705
2024	226,501	4,780,761	5,007,262
2025	728,591	5,635,087	6,363,678
2026-2030	8,117,041	27,920,594	36,037,635
2031-2035	15,704,650	26,629,589	42,334,239
2036-2040	30,805,193	24,297,802	55,102,995
2041-2045	45,742,500	18,600,420	64,342,920
2046-2050	36,274,820	11,419,029	47,693,849
2051-2055	28,900,704	4,484,979	33,385,683
Total	\$ 166,500,000	\$ 130,229,245	\$ 296,729,245

The NC Turnpike Authority has an unused line of credit in the amount of \$499,046,000. This unused line of credit is a Transportation Infrastructure Finance and Innovation Act (TIFIA) Loan through the United States Department of Transportation.

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.

On May 10, 2018, the NCTA issued \$150,125,000 of appropriation revenue refunding bonds. These bonds were issued to refund, in advance of their maturity, certain of the NCTA’s Triangle Expressway System State Appropriation Revenue Bonds, Series 2009B, and to pay costs incurred in connection with the issuance of these bonds. As a result, the refunded bonds are considered to be defeased and the liability has been removed from the statements of net position as of June 30, 2018. The reacquisition price exceeded the net carrying amount of the old debt by \$9,777,825. This amount is shown as a deferred outflow of resources and amortized over the

life of the refunded debt. This advance refunding was undertaken to reduce total debt service payments over the next 22 years by \$15,026,177 and resulted in an economic gain of \$10,933,562.

On November 20, 2018, the NCTA issued \$401,155,000 of appropriation revenue refunding bonds. These bonds were issued to refund, in advance of its maturity, the Triangle Expressway TIFIA note and accrued interest, and to pay costs incurred in connection with the issuance of these bonds. As a result, the refunded Triangle Expressway TIFIA note is considered to be defeased and the liability has been removed from the statements of net position as of June 30, 2019. The reacquisition price did not exceed the net carrying amount of the Triangle Expressway TIFIA note and accrued interest. This advance refunding was undertaken to reduce total debt service over the next 23 years by \$18,561,930 and will result in a present value economic gain of \$10,245,388.

On December 31, 2018, the NCTA issued \$161,759,000 of appropriation revenue refunding bonds. These bonds were issued to refund, in advance of their maturity, certain of the NCTA's Triangle Expressway System State Appropriation Revenue Bonds, Series 2009B, and to pay costs incurred in connection with the issuance of these bonds. As a result, the refunded bonds are considered to be defeased and the liability has been removed from the statements of net position as of June 30, 2019. The reacquisition price exceeded the net carrying amount of the old debt by \$3,366,931. This amount is shown as a deferred inflow of resources and amortized over the life of the refunded debt. This advance refunding was undertaken to reduce total debt service payments over the next 13 years by \$22,646,034 and resulted in an economic gain of \$18,854,944.

On April 6, 2021, the NCTA issued \$73,985,000 in Monroe Expressway System State Appropriation Revenue Refunding Bonds, Series 2021 with an average interest rate of 5.00%. The bonds were issued to advance refund \$95,005,000 of outstanding Monroe Connector System State Appropriation Revenue Bonds, Series 2011 bonds with an average interest rate of 4.88%. This advance refunding was undertaken to reduce total debt service payments by \$33,453,551 over the next 21 years and resulted in an economic gain of \$29,273,595. At June 30, 2021, the outstanding balance was \$9,845,000 for the defeased Monroe Connector System State Appropriation Revenue Bonds, Series 2011 bonds.

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 2021 Monroe Expressway System State Appropriation Revenue have been adjusted for the gain from defeasance (net amortization) of \$6,200,970. The deferred inflow 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 \$875,865,000 of Grant Anticipation Revenue Vehicle (GARVEE) bonds payable at June 30, 2021. 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 20% 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 \$1,159,313,000 payable through 2034. For fiscal year 2021, principal and interest paid, and total federal transportation revenues were \$131,636,250 and \$1,385,836,119, respectively. For fiscal year 2020, principal and interest paid, and total federal transportation revenues were \$131,634,000 and \$1,459,840,726, respectively.

NCTA – The State has pledged, as security for revenue bonds issued by the North Carolina Turnpike Authority (NCTA), net revenues from the operation of the Triangle Expressway System and the Monroe Expressway System. As of June 30, 2021, the Triangle Expressway had \$1,911,136,359 of Appropriation and Revenue bonds payable and the Monroe Expressway had \$454,801,904 of Appropriation and Revenue bonds payable and a \$166,500,000 TIFIA line of credit. 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.

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 and the Complete 540 project extending the

Expressway an additional 28 miles. Additionally, proceeds from the bonds are being used to pay the costs of design, construction, and equipping of the Monroe Expressway System, a 19.7-mile toll road facility built in Mecklenburg and Union counties. The total principal and interest remaining to be paid on the bonds is \$4,048,402,508 payable through fiscal year 2055 (final maturity date). For year ended June 30, 2021, principal and interest paid, and available revenues (toll revenues, fees, federal interest subsidy, federal transportation funds and investment revenues) were \$115,817,428 and \$57,234,813, respectively. For year ended June 30, 2020, principal and interest paid, and available revenues (toll revenues, fees, federal interest subsidy, federal transportation funds and investment revenues) were \$91,258,000 and \$90,567,000, 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 June 30, 2021 and 2020, 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 June 30, 2021 and 2020, the Department recognized a pollution remediation liability of \$7,653,586 and \$7,944,026, respectively, 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 11 - CAPITAL LEASE OBLIGATIONS

As of June 30, 2021 and 2020, the Department had no outstanding capital lease obligations.

The Department's governmental funds equipment acquired under capital lease amounted to \$10,606,865 at June 30, 2021 and 2020.

Depreciation for capital assets acquired under capital leases is included as part of depreciation expense (see Note 7).

NOTE 12 - 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, 2021 and 2020:

<u>Fiscal Year</u>	<u>Amount</u>
2022	\$ 8,491,720
2023	4,187,207
2024	3,453,275
2025	3,066,516
2026	2,784,479
2027 - 2031	12,225,394
Total Minimum Lease Payments	\$ 34,208,591

<u>Fiscal Year</u>	<u>Amount</u>
2021	\$ 6,671,225
2022	3,058,981
2023	1,417,715
2024	498,262
2025	572,657
2026 - 2030	341,652
Total Minimum Lease Payments	\$ 12,560,492

Rental expense for all governmental funds operating leases during the years ended June 30, 2021 and 2020 was \$9,243,423 and \$7,411,522, respectively.

During the year ended June 30, 2014, the NCTA entered into lease agreements for road maintenance equipment. Rental expense relating to operating leases during the years ended June 30, 2021 and June 30, 2020 was \$168,893 and \$205,073, respectively.

NOTE 13 - FUND BALANCE

The details of the fund balance classifications for the governmental fund at June 30, 2021 and 2020, are as follows:

	2021	
	Highway Fund	Highway Trust Fund
Fund Balance:		
Nonspendable:		
Inventories	\$ 88,438,772	\$ 0
Restricted for:		
Transportation	4,029,512	
Highway Construction/Preservation	175,203,955	316,295,627
Debt Services		109,037,151
Committed to:		
Transportation	108,011,857	
Highway Construction/Preservation	164,246,799	1,412,873,487
Highway Maintenance	152,894,099	
Total Fund Balances	\$ 692,824,994	\$ 1,838,206,265

	2020	
	Highway Fund	Highway Trust Fund
Fund Balance:		
Nonspendable:		
Inventories	\$ 83,189,469	\$ 0
Restricted for:		
Transportation	8,088,053	
Highway Construction/Preservation	471,502,662	144,142,897
Debit Services		33,322,056
Committed to:		
Highway Construction/Preservation		1,045,160,651
Unassigned	(892,965,188)	
Total Fund Balances	\$ (330,185,004)	\$ 1,222,625,604

NOTE 14 - 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 for the fiscal years ending June 30, 2021 and 2020 are as follows:

Revenues from Other State Agencies:		2021	2020
Purpose		Amount	Amount
Highway Fund:			
Department of Public Safety	FEMA Reimbursement	\$ 96,675,709	\$ 1,260,483
Department of Public Safety	MCSAP Grants	6,339,255	16,237,389
North Carolina State University	Shared Employee Salary Reimbursement	29,456	38,254
Department of Health and Human Services	CARES	5,000,000	
Statewide General Fund	Disaster Recovery Fund		48,540,215
Statewide General Fund	COVID-19		317,218
Statewide General Fund	Emergency Reserve Fund for Major Disasters		64,000,000
Statewide General Fund	Disaster Relief		90,000,000
Total Highway Fund Revenues from Other State Agencies		\$ 108,044,420	\$ 220,393,559
Highway Trust Fund:			
Department of Public Safety	Greenville Garage	\$ 0	\$ 626,360
Total Highway Fund Revenues from Other State Agencies		\$ 0	\$ 626,360
Expenditures to Other State Agencies:			
Purpose		2021	2020
		Amount	Amount
Highway Fund:			
Community Colleges	Specialty License Plate Revenue	\$ 5,190	\$ 5,130
Department of Administration	Historically Underutilized Business Development Program	254,360	261,016
Department of Agriculture and Consumer Services	Specialty License Plate Revenue	170,934	161,270
Department of Agriculture and Consumer Services	G.S.119-18: Gas Inspection Tax	5,787,094	5,695,501
Department of Agriculture and Consumer Services	Visitor Centers Expenditures	117,857	117,857
Department of Commerce	Appalachian Regional Commission Assessment	172,330	150,447
Department of Environmental Quality	Specialty License Plate Revenue	9,260	9,110
Department of Environmental Quality	Shallow Draft Navigation Channel Dredging and Lake Maintenance	14,951,571	15,160,623
Department of Health and Human Services	Specialty License Plate Revenue	18,060	17,040
Department of Health and Human Services	Breathalyzer Training	581,675	581,675
Department of Insurance	State Fire Protection Plan	158,000	158,000
Department of Public Safety	Specialty License Plate Revenue	95,112	82,820
Department of Public Safety	State Highway Patrol Expenditures - Motorcarrier Enforcement	11,339,900	10,141,071
Department of Revenue	Fuel Tax Compliance Expenditures	1,482,673	1,989,737
Department of Revenue	International Registration Expenditures	149,150	168,793
Department of Revenue	Motor Fuel Tax Division Expenditures	4,521,325	4,303,047
Office of the State Controller	Shared Services Expenditures	557,420	537,010
Statewide General Fund	General Fund Inspection Fees	938,613	959,596
Wildlife Resources Commission	Specialty License Plate Revenue - Wildlife Commission	134,220	121,497
Wildlife Resources Commission	Wildlife Commission Resources Refund	2,496,912	2,531,824
Total Highway Fund Expenditures to Other State Agencies		\$ 43,941,656	\$ 43,153,064
Highway Trust Fund:			
Statewide General Fund	General Fund Inspection Fees	\$ 219,955	\$ 391,784
Total Highway Trust Fund Expenditures to Other State Agencies		\$ 219,955	\$ 391,784

NOTE 15 - INTERFUND BALANCES AND TRANSFERS

A. Interfund Balances

Advances to Component Units

Advances to component units from the Highway Fund at June 30, 2021 and 2020 were as follows:

	<u>2021</u>	<u>2020</u>
Advances to Component Units		
North Carolina Global TransPark Authority	\$ 2,190,615	\$ 2,440,615
North Carolina State Ports Authority		206,029
Total Advances to Component Units	<u>\$ 2,190,615</u>	<u>\$ 2,646,644</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, 2021 and 2020. The current portion of advances to the Ports Authority was \$0 and \$198,105 as of June 30, 2021 and 2020, respectively.

On September 29, 2011, the Global TransPark Authority signed an agreement with the Department to draw down a maximum of \$5,000,000 for the renovation of GTP-1, a 120,000 square foot facility to be converted from warehousing to industrial fabrication for a tenant. The current agreement commits Global TransPark to make annual payments to the Department of \$250,000 at 0% interest until the final maturity date of July 1, 2028 to repay the advance. During the fiscal year ended June 30, 2020, the Department suspended the principal payment scheduled for the fiscal year ending June 30, 2021, to allow the Global TransPark Authority to receive the total operating aid of \$750,000, and the resulting new maturity date is July 1, 2030.

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

Advances to Other Funds

The following is a summary of changes in the advances from the Highway Trust Fund to the Highway Fund as of June 30, 2021 and 2020:

<u>July 1, 2020</u>	<u>Deletions</u>	<u>June 30, 2021</u>
\$ 790,300,000	\$ 390,000,000	\$ 400,300,000

July 1, 2019	Deletions	June 30, 2020
\$ 868,300,000	\$ 78,000,000	\$ 790,300,000

The North Carolina General Assembly has passed laws designed to encourage the Department to use cash balances to accelerate transportation projects. *North Carolina General Statute 143C-6-11* requires the Department 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 Highway Trust Fund to the NCTA as of June 30, 2021 and 2020:

July 1, 2020	Additions	June 30, 2021
\$ 29,853,536	\$ 501,089	\$ 30,354,625

July 1, 2019	Additions	June 30, 2020
\$ 28,718,451	\$ 1,135,085	\$ 29,853,536

Pursuant to *North Carolina General Statute 136-176(b)*, operation and project development costs for the NCTA are eligible for funding from the Highway Trust Fund administration funds. These funds are considered an advance and are to be repaid from toll revenue as soon as possible. Beginning January 1, 2014, one year after the NCTA began collecting tolls on the completed Triangle Expressway project, the NCTA began accruing interest on the unpaid balance owed to the Highway Trust Fund at a rate equal to the State Treasurer’s average annual yield (0.5% and 1.93% as of June 30, 2021 and 2020, respectively) on its investment of Highway Trust Fund funds pursuant to *North Carolina General Statute 147-6.1*.

B. Interfund Transfers

Transfers in/out of other funds for the fiscal years ended June 30, 2021 and 2020 consisted of the following:

Transfers Out	2021		
	Transfers In		
	Highway Fund	NCTA	Total
Highway Trust Fund	\$ 114,961,228	\$ 49,921,668	\$ 164,882,896
NCTA	13,891,002		13,891,002
Total	\$ 128,852,230	\$ 49,921,668	\$ 178,773,898

2020				
Transfers In				
Transfers Out	Highway Trust			Total
	Highway Fund	Fund	NCTA	
Highway Fund	\$ 0	\$ 0	\$ 13,683,043	\$ 13,683,043
Highway Trust Fund	109,223,436		171,713,190	280,936,626
NCTA	50,422,569	95,832,156		146,254,725
Total	\$ 159,646,005	\$ 95,832,156	\$ 185,396,233	\$ 440,874,394

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.

House Bill 817 (Session Law 2013-183), amends the law that created the Highway Trust Fund. The amendment directs that funds are to be transferred to the NCTA to pay debt service or related financing expenses on revenue bonds or notes issued the following road construction projects: Triangle Expressway and Monroe Expressway, and \$49 million was transferred to the NCTA during the fiscal year 2021. Debt has been issued for the Triangle Expressway and Monroe Expressway, and \$49,921,668 and \$49,000,000 was transferred to the NCTA during the fiscal years 2021 and 2020, respectively. For the years ended June 30, 2021 and 2020, transfers from the NCTA of \$13,891,002 and \$50,422,589, respectively, were made to the Highway Fund as repayment for project participation incurred with proceeds from the sale of bonds for the Complete 540 Project. For the year ended June 30, 2020, a transfer of \$95,832,156 was made to the Highway Trust Fund, as repayment for project participation incurred with proceeds from the sale of bonds for the Complete 540 Project.

NOTE 16 - 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 payment is not due until the subsequent period. Consequently, the net pension liability, discussed in Note 10 to the financial statements, is not reported on the face of the governmental funds' financial statements. However, the net pension liability for proprietary funds is reported on the face of the proprietary fund's 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 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 membership 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 membership 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.

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. Effective July 1, 2019, LEO's who complete 25 years of creditable service with 15 years as an officer are eligible to retire with partial retirement benefits. 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 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 Department's contractually-required contribution rate for the years ended June 30, 2021 and 2020 was 14.78% and 12.97%, respectively, of covered payroll. Employee contributions to the pension plan were \$32,684,101 and \$30,543,795, and the Department's contributions were \$80,511,834 and

\$66,025,504 for the years ended June 30, 2021 and 2020, respectively. Of this amount the NCTA contributed \$309,209 and \$226,966, for the years ended June 30, 2021 and 2020, respectively.

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 2020 and 2019 *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 Investments: 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 participate 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 (TSERS and other pension plans of the State of North Carolina were the sole participants as of the December 31, 2018 valuation date). 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 2020 and 2019 *Comprehensive Annual Financial Report*.

Net Pension Liability: At June 30, 2021 and 2020, the Department's governmental funds reported a liability of \$372,287,129 and \$292,351,758, respectively, for its proportionate share of the collective net pension liability. The NCTA reported \$1,270,095 and \$879,694 for the years ended June 30, 2021 and 2020, respectively. The net pension liability was measured as of June 30, 2020 and 2019, respectively. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2019 and 2018, and update

procedures were used to roll forward the total pension liability to June 30, 2020 and 2019, respectively. 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, 2020, the Department's proportion was 3.09185%, which was an increase of 0.26333 from its proportion measured as of June 30, 2019, which was 2.82852%. Of this proportion, the NCTA's share was 0.01051%, which was an increase of 0.00202 from its proportion measured as of June 30, 2019, which was 0.00849%.

As of June 30, 2019, The Department's proportion was 2.82852%, which was a decrease of 0.10335 from its proportion measured as of June 30, 2018, which was 2.93187%. Of this proportion, the NCTA's share was 0.00849%, which was an increase of 0.00116 from its proportion measured as of June 30, 2018, which was 0.00733%.

Actuarial Assumptions: The following table presents the actuarial assumptions used to determine the total pension liability for the TSERS plan at the actuarial valuation dates of December 31, 2019 and 2018:

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, 2019 and 2018 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, 2020 and 2019 (the valuation dates) are summarized in the following table:

<u>Asset Class</u>	<u>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, 2020 and 2019, is 1.2% and 1.4%, respectively.

Discount Rate: The discount rate used to measure the total pension liability was 7.00% for the December 31, 2019 and 2018 valuations. 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, 2020 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	\$ 670,480,412	\$ 372,287,129	\$ 122,625,470
NCTA	\$ 1,845,730	\$ 1,270,095	\$ 337,569

The following presents the net pension liability of the plan at June 30, 2019 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	\$ 556,426,721	\$ 292,351,758	\$ 70,826,519
NCTA	\$ 1,674,302	\$ 879,694	\$ 213,119

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions: For the year ended June 30, 2021, the Department's governmental funds proportionate share of the collective pension expense was \$113,712,816. Of this amount, the NCTA recognized \$467,420. At June 30, 2021, the Department's governmental funds and the NCTA reported proportionate share of deferred outflows of resources and deferred inflows of resources related to pensions were 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	\$ 20,515,023	\$ 0	\$ 69,989	\$ 0
Change of Assumptions	12,615,767		43,040	
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	41,171,140		140,459	
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	24,352,525		83,081	
Change in Proportion	(139,956)		139,956	
Contributions Subsequent to the Measurement Date	80,202,625		309,209	
Total	\$ 178,717,124	\$ 0	\$ 785,734	\$ 0

For the year ended June 30, 2020, the Department's governmental funds proportionate share of the collective pension expense was \$103,373,874.

Of this amount, the NCTA recognized \$368,361. At June 30, 2020, the Department's governmental funds and the NCTA reported proportionate share of deferred outflows of resources and deferred inflows of resources related to pensions were 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	\$ 24,454,888	\$ 585,270	\$ 73,585	\$ 1,761
Change of Assumptions	31,151,228		93,735	
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	5,603,972		16,863	
Change in Proportion and Differences Between Agency's Contributions and Proportionate Share of Contributions	3,814,655	2,462,448	11,478	7,410
Change in Proportion	(126,736)		126,736	
Contributions Subsequent to the Measurement Date	65,798,538		226,966	
Total	<u>\$ 130,696,545</u>	<u>\$ 3,047,718</u>	<u>\$ 549,363</u>	<u>\$ 9,171</u>

The amounts reported as deferred outflows of resources related to contributions subsequent to the June 30, 2020 and 2019 measurement dates will be included as a reduction of the net pension liability in the fiscal year ending June 30, 2022. 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
2022	\$ 34,213,154	\$ 186,700
2023	28,367,289	144,049
2024	23,668,822	103,933
2025	12,265,234	41,843
Total	<u>\$ 98,514,499</u>	<u>\$ 476,525</u>

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, 2021 the Department paid \$1,175,696 for 84 retired law enforcement officers. For the fiscal year ended June 30, 2020, the Department paid \$1,283,309 for 85 retired law enforcement officers.

NOTE 17 - 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 payment is not due until the subsequent period. Consequently, the net other postemployment benefits liability, discussed in Note 10 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 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 2020 and 2019 *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 2020 and 2019 *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 contributions 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 18. 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.

Section 35.21 (c) & (d) of Session Law 2017-57 repeals retiree medical benefits for employees first hired on or after January 1, 2021. The legislation amends Article 3B of Chapter 135 of the General Statutes to require that retirees must earn contributory retirement service in the Teachers' and State Employees' Retirement System (or in an allowed local system unit), the Consolidated Judicial Retirement System, or the Legislative Retirement System prior to January 1, 2021, and not withdraw that service, in order to be eligible for retiree medical benefits under the amended law. Consequently, members first hired on and after January 1, 2021 will not be eligible to receive retiree medical benefits.

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 Department's contractually-required contribution rate for the years ended June 30, 2021 and 2020 was 6.68% and 6.47%, respectively, of covered payroll. The Department's contributions to the RHBF were \$36,388,299 for the year ended June 30, 2021, and \$32,936,392 for the year ended June 30, 2020. Of this amount, the NCTA contributed \$139,751 and \$113,221 for the years ended June 30, 2021 and 2020, respectively.

In fiscal year 2020, the State Health Plan (the Plan) transferred \$475.2 million to RHBF as a result of cost savings to the Plan over a span of six years. For financial reporting purposes, the transfer was considered to be a nonemployer contributing entity contribution and was allocated among RHBF employers. For the fiscal year ended June 30, 2021, the contribution allocated to the Department was \$12,704,527. Of this amount, the NCTA recognized \$43,195.

2. Disability Income

Plan Administration: As discussed in Note 18, 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 Department's contractually-required contribution rate for the years ended June 30, 2021 and 2020 was 0.09% and 0.10%, respectively, of covered payroll. The Department's contributions to DIPNC were \$490,262 for the year ended June 30, 2021 and \$509,063 for the year ended June 30, 2020. Of this amount the NCTA contributed \$1,883 and \$1,750 for the years ended June 30, 2021 and 2020, respectively.

C. Net OPEB Liability (Asset)

Net OPEB Liability: At June 30, 2021 and 2020, the Department's governmental funds reported a liability of \$739,133,267 and \$782,484,247, respectively, for its proportionate share of the collective net OPEB liability for RHBF. The NCTA reported \$2,521,627 and \$2,354,514 for the years ended June 30, 2021 and 2020, respectively. The net OPEB liability was measured as of June 30, 2020 and 2019. The total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of December 31, 2019 and 2018, and update procedures were used to roll forward the total OPEB liability to June 30, 2020 and 2019. 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, 2020, the Department's proportion was 2.67351%, which was an increase of 0.19295 from its proportion measured as of June 30, 2019, which was 2.48056%. Of this proportion, the NCTA's share was 0.00909%, which was an increase of 0.00165 from its proportion measured as of June 30, 2019, which was 0.00744%.

As of June 30, 2019, the Department's proportion was 2.48056%, which was a decrease of 0.03934 from its proportion measured as of June 30, 2018, which was 2.51990%. Of this proportion, the NCTA's share was 0.00744%, which was an increase of 0.00114 from its proportion measured as of June 30, 2018, which was 0.00630%.

Net OPEB Asset: At June 30, 2021 and 2020, the Department's governmental funds reported an asset of \$1,291,595 and \$1,011,576, respectively for its proportionate share of the collective net OPEB asset for DIPNC. The NCTA reported \$4,406 and \$3,044 for the years ended June 30, 2021 and 2020, respectively. The net OPEB asset was measured as of June 30, 2020 and 2019. The total OPEB liability used to calculate the net OPEB asset was determined by actuarial valuations as of December 31, 2019 and 2018, and update procedures were used to roll forward the total OPEB liability to June 30, 2020 and 2019. 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, 2020, the Department's proportion was 2.63447%, which was an increase of 0.28309 from its proportion measured as of June 30, 2019, which was 2.35138%. Of this proportion, the NCTA's share

was 0.00896%, which was an increase of 0.00191 from its proportion measured as of June 30, 2019, which was 0.00705%.

As of June 30, 2019, the Department's proportion was 2.35138%, which was a decrease of 0.14634 from its proportion measured as of June 30, 2018, which was 2.49772%. Of this proportion, the NCTA's share was 0.00705%, which was an increase of 0.00080 from its proportion measured as of June 30, 2018, which was 0.00625%.

Actuarial Assumptions: The total OPEB liabilities for RHBF and DIPNC were determined by actuarial valuations as of December 31, 2019 and 2018, 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, 2020 and 2019 utilizing update procedures incorporating the actuarial assumptions.

	Retiree Health Benefit Fund	Disability Income Plan of N.C.
Valuation Date	12/31/2019	12/31/2019
Inflation	3%	3%
Salary Increases*	3.5% - 8.1%	3.5% - 8.1%
Investment Rate of Return**	7%	3.75%
Healthcare Cost Trend Rate - Medical	6.5% grading down to 5% by 2024	6.5% grading down to 5% by 2024
Healthcare Cost Trend Rate - Prescription Drug	9.5% grading down to 5% by 2029	9.5% grading down to 5% by 2029
Healthcare Cost Trend Rate - Medicare Advantage	5%	N/A
Healthcare Cost Trend Rate - Administrative	3%	3%

* 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

	Retiree Health Benefit Fund	Disability Income Plan of N.C.
Valuation Date	12/31/2018	12/31/2018
Inflation	3%	3%
Salary Increases*	3.5% - 8.1%	3.5% - 8.1%
Investment Rate of Return**	7%	3.75%
Healthcare Cost Trend Rate - Medical	6.5% grading down to 5% by 2024	6.5% grading down to 5% by 2024
Healthcare Cost Trend Rate - Prescription Drug	9.5% grading down to 5% by 2028	9.5% grading down to 5% by 2028
Healthcare Cost Trend Rate - Medicare Advantage	6.5% grading down to 5% by 2024	N/A
Healthcare Cost Trend Rate - Administrative	3%	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, 2020 and 2019.

Best estimates of real rates of return for each major asset class included in RHBF's target asset allocation as of June 30, 2020 and 2019 (the valuation dates) 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, 2020 and 2019 was 1.2% and 1.4%, respectively.

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, 2019 and 2018 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 2.21% and 3.50% for the measurement dates of June 30, 2020 and 2019, respectively. 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 2.21% and 3.50% was used as the discount rate used to measure the total OPEB liability as of June 30, 2020 and 2019, respectively. The 2.21% and 3.50% rate is based on the Bond Buyer 20-year General Obligation Index as of June 30, 2020 and 2019, respectively.

The discount rate used to measure the total OPEB liability for DIPNC was 3.75% for both remeasurement dates of June 30, 2020 and 2019. 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 for the year ended June 30, 2021:

Net OPEB Liability (Asset)					
	<u>1% Decrease (1.21%)</u>	<u>Current Discount Rate (2.21%)</u>	<u>1% Increase (3.21%)</u>		
RHBF Net OPEB Liability					
Governmental Funds	\$ 876,564,712	\$ 739,133,267	\$ 628,408,466		
NCTA	\$ 2,990,490	\$ 2,521,627	\$ 2,143,880		
	<u>1% Decrease (2.75%)</u>	<u>Current Discount Rate (3.75%)</u>	<u>1% Increase (4.75%)</u>		
DIPNC Net OPEB Asset					
Governmental Funds	\$ (1,115,474)	\$ (1,291,595)	\$ (1,462,593)		
NCTA	\$ (3,805)	\$ (4,406)	\$ (4,989)		

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 for the year ended June 30, 2020:

Net OPEB Liability (Asset)					
	<u>1% Decrease (2.50%)</u>	<u>Current Discount Rate (3.50%)</u>	<u>1% Increase (4.50%)</u>		
RHBF Net OPEB Liability					
Governmental Funds	\$ 929,871,833	\$ 782,484,247	\$ 664,466,694		
NCTA	\$ 2,802,251	\$ 2,354,514	\$ 1,997,129		
	<u>1% Decrease (2.75%)</u>	<u>Current Discount Rate (3.75%)</u>	<u>1% Increase (4.75%)</u>		
DIPNC Net OPEB Asset					
Governmental Funds	\$ (856,781)	\$ (1,011,576)	\$ (1,161,988)		
NCTA	\$ (2,578)	\$ (3,044)	\$ (3,497)		

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 for the year ended June 30, 2021:

		Net OPEB Liability (Asset)		
		1% Decrease (Medical - 4% - 5.5%, Pharmacy - 4% - 8.5%, Med. Advantage - 4%, Administrative - 2%)	Current Healthcare Cost Trend Rates (Medical - 5% - 6.5%, Pharmacy - 5% - 9.5%, Med. Advantage - 5%, Administrative - 3%)	1% Increase (Medical - 6% - 7.5%, Pharmacy - 6% - 10.5%, Med. Advantage - 6%, Administrative - 4%)
RHBF Net OPEB Liability				
Governmental Funds	\$	595,874,672	\$ 739,133,267	\$ 930,616,548
NCTA	\$	2,032,887	\$ 2,521,627	\$ 3,174,893
		1% Decrease (Medical - 4% - 5.5%, Pharmacy - 4% - 8.5%, Administrative - 2%)	Current Healthcare Cost Trend Rates (Medical - 5% - 6.5%, Pharmacy - 5% - 9.5%, Administrative - 3%)	1% Increase (Medical - 6% - 7.5%, Pharmacy - 6% - 10.5%, Administrative - 4%)
DIPNC Net OPEB Asset				
Governmental Funds	\$	(1,293,720)	\$ (1,291,595)	\$ (1,289,729)
NCTA	\$	(4,415)	\$ (4,408)	\$ (4,401)

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 for the year ended June 30, 2020:

		Net OPEB Liability (Asset)		
		1% Decrease (Medical - 4% - 5.5%, Pharmacy - 4% - 8.5%, Med. Advantage - 4% - 5.5%, Administrative - 2%)	Current Healthcare Cost Trend Rates (Medical - 5% - 6.5%, Pharmacy - 5% - 9.5%, Med. Advantage - 5% - 6.5%, Administrative - 3%)	1% Increase (Medical - 6% - 7.5%, Pharmacy - 6% - 10.5%, Med. Advantage - 6% - 7.5%, Administrative - 4%)
RHBF Net OPEB Liability				
Governmental Funds	\$	644,314,959	\$ 782,484,247	\$ 964,150,638
NCTA	\$	1,939,087	\$ 2,354,514	\$ 2,900,529
		1% Decrease (Medical - 4% - 5.5%, Pharmacy - 4% - 8.5%)	Current Healthcare Cost Trend Rates (Medical - 5% - 6.5%, Pharmacy - 5% - 9.5%)	1% Increase (Medical - 6% - 7.5%, Pharmacy - 6% - 10.5%)
DIPNC Net OPEB Asset				
Governmental Funds	\$	(1,013,358)	\$ (1,011,576)	\$ (1,009,912)
NCTA	\$	(3,049)	\$ (3,044)	\$ (3,039)

OPEB Expense: For the fiscal year ended June 30, 2021, the Department recognized OPEB expense as follows:

OPEB Expense					
Governmental Funds			NCTA		
RHBF	DIPNC	Total	RHBF	DIPNC	Total
\$ (29,197,358)	\$ 1,159,905	\$ (28,037,453)	\$ 235,884	\$ 3,308	\$ 239,192

OPEB Expense: For the fiscal year ended June 30, 2020, the Department recognized OPEB expense as follows:

OPEB Expense					
Governmental Funds			NCTA		
RHBF	DIPNC	Total	RHBF	DIPNC	Total
\$ (33,722,536)	\$ 1,176,345	\$ (32,546,191)	\$ 160,234	\$ 3,018	\$ 163,252

Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB: At June 30, 2021, the Department's governmental funds and the NCTA proportionate share of deferred outflows of resources and deferred inflows of resources related to OPEB were from the following sources:

	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	\$ 669,601	\$ 935,654	\$ 1,605,255	\$ 2,284	\$ 3,192	\$ 5,476
Changes of Assumptions	32,415,212	100,425	32,515,637	110,588	342	110,930
Net Difference Between Projected and Actual Earnings on Plan Investments	1,557,063		1,557,063	5,312		5,312
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	69,508,550	386,248	69,894,798	237,135	1,318	238,453
Change in Proportion	(1,185,994)		(1,185,994)	1,185,994		1,185,994
Contributions Subsequent to the Measurement Date	36,248,548	488,379	36,736,927	139,751	1,883	141,634
Total	\$ 139,212,980	\$ 1,910,706	\$ 141,123,686	\$ 1,681,064	\$ 6,735	\$ 1,687,799

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	\$ 28,915,803	\$ 0	\$ 28,915,803	\$ 98,649	\$ 0	\$ 98,649
Changes of Assumptions	299,951,950	101,712	300,053,662	1,023,316	347	1,023,663
Net Difference Between Projected and Actual Earnings on Plan Investments		218,811	218,811		746	746
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	57,195,237	173,721	57,368,958	195,127	593	195,720
Changes in Proportion		(3,091)	(3,091)		3,091	3,091
Total	\$ 386,062,990	\$ 491,153	\$ 386,554,143	\$ 1,317,092	\$ 4,777	\$ 1,321,869

At June 30, 2020, the Department's governmental funds and the NCTA proportionate share of deferred outflows of resources and deferred inflows of resources related to OPEB were from the following sources:

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	\$ 1,033,402	\$ 1,033,402	\$ 0	\$ 3,110	\$ 3,110
Changes of Assumptions	37,609,846	112,060	37,721,906	113,169	336	113,505
Net Difference Between Projected and Actual Earnings on Plan Investments	521,072	192,680	713,752	1,568	580	2,148
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions		590,952	590,952		1,778	1,778
Changes in Proportion	(1,079,753)		(1,079,753)	1,079,753		1,079,753
Contributions Subsequent to the Measurement Date	32,823,171	507,313	33,330,484	113,221	1,750	114,971
Total	\$ 69,874,336	\$ 2,436,407	\$ 72,310,743	\$ 1,307,711	\$ 7,554	\$ 1,315,265

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	\$ 39,447,030	\$ 0	\$ 39,447,030	\$ 118,697	\$ 0	\$ 118,697
Changes of Assumptions	235,248,861	103,784	235,352,645	707,870	312	708,182
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	79,129,188		79,129,188	238,102		238,102
Changes in Proportion		(2,600)	(2,600)		2,600	2,600
Total	\$ 353,825,079	\$ 101,184	\$ 353,926,263	\$ 1,064,669	\$ 2,912	\$ 1,067,581

Amounts reported as deferred outflows of resources related to contributions subsequent to the June 30, 2020 and 2019 measurement dates 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 ending June 30, 2022. 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 Ending June 30:	Governmental Funds		NCTA	
	RHBF	DIPNC	RHBF	DIPNC
2022	\$ (113,050,258)	\$ 310,381	\$ (50,189)	\$ 548
2023	(112,969,093)	222,532	(49,912)	248
2024	(41,957,474)	133,211	130,883	(56)
2025	(4,704,603)	190,079	155,293	136
2026	(10,417,130)	27,217	38,146	(217)
Thereafter		47,754		(584)
Total	\$ (283,098,558)	\$ 931,174	\$ 224,221	\$ 75

NOTE 18 - RISK MANAGEMENT

The Department is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. These exposures to loss are handled via a combination of methods, including participation in state-administered insurance programs, purchase of commercial insurance, and self-retention of certain risks. There have been no significant reductions in insurance coverage from the

previous year and settled claims have not exceeded coverage in any of the past three fiscal years.

A. Employee Benefit Plans

1. State Health Plan

Department employees and retirees are provided comprehensive major medical care benefits. Coverage is funded by contributions to the State Health Plan (Plan), a discretely presented component unit of the State of North Carolina. The Plan is funded by employer and employee contributions. The Plan has contracted with third parties to process claims. See Note 17, 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 who enroll in the Teachers' and State Employees' Retirement System. This Death Benefit Plan is administered by the State Treasurer and funded via employer contributions. The employer contribution rate was 0.13% and 0.16% for the fiscal years ended June 30, 2021 and 2020, respectively.

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 twelve months. The Board of Trustees of the DIPNC may extend the short-term disability benefits for up to an additional twelve months. During the extended period of short-term disability benefits, payments are made directly by the DIPNC to the beneficiary. As discussed in Note 17, 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 \$5,000,000, and \$10,000,000 in the aggregate for the fiscal years ended June 30, 2021 and 2020, respectively. This coverage is provided via contract with a private insurance company and 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 retains the risk for workers' compensation.

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

NOTE 19 - 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.

Map Act Litigation (Kirby v. North Carolina Department of Transportation and subsequent cases). The Transportation Corridor Official Map Act (Map Act) was enacted in 1987 to provide the Department with the authority to record corridor maps that imposed restrictions on a landowner's rights to improve, develop, and subdivide property within the corridor, under which restrictions may remain indefinitely. The Map Act did not require the Department to purchase the property at the time of the filing of a future corridor map. Starting in 1989, the Department filed 27 separate maps that affected approximately 8,500 parcels of land. 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.

The Department completed 15 road projects involving approximately 3,500 of these parcels more than two years ago, which should bar any claims for damages due to the statute of limitations. Of the 5,000 parcels that remained vulnerable to an inverse condemnation claim due to the Map Act restrictions, the Department has acquired approximately 3,990 parcels through either direct acquisition of the property or settlement of inverse condemnation lawsuits at a total cost of approximately \$915 million. Of the remaining Map Act parcels, approximately 68 have pending lawsuits. At this time, it is not possible to project the amount of the total Map Act liability; however, the Department currently estimates that it will cost approximately \$50 million to settle the remaining filed claims. The acquisition of additional parcels through the normal right of way process and the settlement of any additional claims that may be filed are not accounted for within that estimate. To date, Map Act acquisitions have been paid from the Highway Trust Fund.

Recently, landowners' attorneys have moved for, and been granted, "enhanced" attorney's fees on cases which are still in litigation. They have proceeded on the theory that they spearhead the Map Act litigation and deserved more compensation.

Landowners' attorneys have also filed inverse condemnation suits raising a new theory of recovery for Map Act damages where the Department has previously acquired right of way or other interests from properties in the Map Act corridor. In these cases, the landowners have asserted that a claim for the Map Act damages survives either a voluntary purchase or condemnation and is not extinguished by entry of a judgment by a prior condemnation. In the first of these cases to be heard by a trial court, the

court has indicated in open court that it will order the Department to pay certain additional damages for areas within the corridor but are not previously acquired by the Department. The general ruling has not been reduced to a written order, and the particulars are not entirely clear at this time. Depending on the details of the order and potential subsequent appellate rulings, the Department's potential liability will be expanded beyond the current number of known cases.

Tetra Tech Construction, Inc. v. NCDOT. On September 14, 2021, Tetra Tech filed a Complaint against the Department for a claim of approximately \$28 million. Tetra Tech is a highway contractor which was awarded a contract to construct approximately 13 miles of US-220 in Guilford and Rockingham Counties. The total project cost was approximately \$100 million. Tetra Tech alleges that it incurred a loss of \$28 million due to a delay of approximately 53 months in completion of the Project. The delays were allegedly caused by, but not limited to, changes in the scope of work, delays to access of the Project site, changes in sequencing of the work, and the other alleged delays caused by the Department. The Department has denied these allegations and will vigorously defend the lawsuit. The matter is currently pending in the North Carolina Business Court. The Department has filed an Answer and Motion to Dismiss. A Case Management Order is expected in the near future. Potential exposure to the State is approximately \$28 million plus possible interest and other costs should the Plaintiff prevail in whole.

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, 2021 and 2020, the Department is unable to estimate what liabilities may result from such audits.

C. Highway Construction

The Department has placed on deposit in court \$208,733,627 and \$189,388,925 for the years ended June 30, 2021 and 2020, respectively, 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 \$63,009,243 and \$52,369,365 for the years

ended June 30, 2021 and 2020, respectively, 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, 2021, the Department had commitments of \$4,702,979,304 for construction of highway infrastructure. Of this amount, \$2,839,849,096 relates to the Highway Fund, \$1,544,164,937 relates to the Highway Trust Fund, and \$318,965,271 relates to the NCTA.

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 \$116,200,000. 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 20 - CHANGES IN FINANCIAL ACCOUNTING AND REPORTING

For the fiscal years ended June 30, 2021 and 2020, the Department implemented the following pronouncements issued by the Governmental Accounting Standards Board (GASB):

GASB Statement No. 89, Accounting for Interest Costs Incurred before the End of a Construction Period

GASB Statement No. 95, Postponement of the Effective Dates of Certain Authoritative Guidance

GASB Statement No. 84, Fiduciary Activities

GASB Statement No. 97, Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans

GASB Statement No. 98, The Annual Comprehensive Financial Report

GASB Statement No. 89 establishes accounting requirements for interest costs incurred before the end of a construction period. Interest costs incurred before

the end of a construction period are to be recognized as an expense in the period in which the costs are incurred for financial statements prepared using the economic resources measurement focus. Interest costs incurred before the end of a construction period will not be included in the historical cost of a capital asset reported in a business-type activity. The requirements of this Statement have been applied prospectively.

GASB Statement No. 95 provides temporary relief to governments and other stakeholders in light of the COVID-19 pandemic by postponing the effective dates of certain provisions in Statements and Implementation Guides that first became effective or are scheduled to become effective for periods beginning after June 15, 2018.

GASB Statement No. 84 improves guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. This Statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity, and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities. Governments with activities meeting the criteria should present a statement of fiduciary net position and a statement of changes in fiduciary net position. An exception to that requirement is provided for a business-type activity that normally expects to hold custodial assets for 90-days or less.

GASB Statement No. 97 primary objectives are to (1) increase consistency and comparability related to the reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans (other employee benefit plans) as fiduciary component units in fiduciary fund financial statements; and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans (Section 457 plans) that meet the definition of a pension plan and for benefits provided through those plans.

GASB Statement No. 98 establishes the term annual comprehensive financial report and its acronym ACFR. That new term and acronym replace instances of comprehensive annual financial report and its acronym in generally accepted accounting principles for state and local governments.

NOTE 21 - SUBSEQUENT EVENTS**Grant Anticipation Revenue Vehicle Bonds, Series 2021**

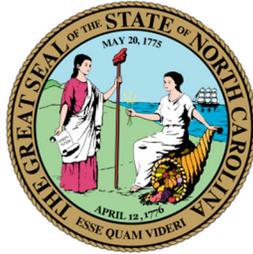
On September 16, 2021, the State issued \$252,600,000 of Grant Anticipation Revenue Vehicle Bonds (GARVEE), Series 2021. The bonds are dated September 16, 2021 and will bear interest from that date. Interest will be payable semiannually on each March 1 and September 1, commencing March 1, 2022. The bonds will mature, subject to redemption provisions, from March 1, 2022 to March 1, 2036 inclusive, and were issued at coupon rates ranging from 2% to 5%. The bonds were issued to provide financing for eligible highway projects across the State as authorized in the Act and to pay the costs incurred in the issuance and delivery of the bonds. GARVEE bonds are payable solely from certain federal aid revenues received on behalf of the State that are legally available for payment. The Series 2021 GARVEE bonds was the eighth series issued under the GARVEE Act, with the first series (2007) being issued on October 17, 2007.

Limited Obligation (Build NC) Bonds, Series 2022A

On May 19, 2022 the State issued \$300,000,000 in tax-exempt Limited Obligation (Build NC) Bonds, Series 2022A. The bonds are dated May 19, 2022, and bear interest from that date. Interest on the bonds will be payable semiannually on each May 1 and November 1, commencing November 1, 2022. The bonds consist of serial bonds that will mature from May 1, 2023 to May 1, 2037 and, were issued at coupon rates ranging from 3.5% to 5%. The bonds were issued to provide funds for the purpose of funding transportation projects across the State, funding the Debt Service Reserve Fund, and paying certain costs incurred in connection with the sale and issuance of the Series 2020A Bonds.

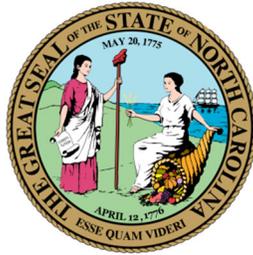
Triangle Expressway System Revenue Bonds, TIFIA Series 2021

On August 1, 2021, the NCTA issued its Triangle Expressway System Revenue Bond, TIFIA Series 2021 in the principal amount of up to \$499,461,980. The TIFIA Series 2021 Bond is being issued to replace the NCTA's Triangle Expressway System Revenue Bond, TIFIA Series 2019.



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 *Annual Comprehensive 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* and GASB Statement No. 84, *Fiduciary Activities*, 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.

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 and amortization are 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 2020 and 2019 *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 2020 and 2019 *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 - Deferred outflows of resources represent 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. Deferred inflows of resources represent 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.

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, workers' compensation, 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, 2021 and 2020, the amount shown on the Statement of Net Position as cash and cash equivalents includes \$41,070 and \$37,908, respectively, which represents the Authority’s equity position in the State Treasurer’s Short-Term Investment Fund (STIF). The STIF (a portfolio within the State Treasurer’s Investment Pool, an external investment pool that is not registered with the Securities and Exchange Commission or subject to any other regulatory oversight and does not have a credit rating) had a weighted average maturity of 1.3 years as of June 30, 2021 and 2020. 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 \$3,498,250 and \$4,319,996, and the bank balance was \$4,801,335 and \$5,278,480 at June 30, 2021 and 2020, respectively. 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, 2021 and 2020, the Authority’s bank balance was exposed to custodial credit risk as follows:

	<u>2021</u>	<u>2020</u>
Uninsured and Uncollateralized	\$ 4,051,333	\$ 4,512,587

- B. Investments** - The Authority invests its excess funds in accordance with *North Carolina General Statute 159-30*, as discussed below.

G.S. 159-30 authorizes the Authority 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 by a nationally recognized rating agency; and corporate bonds and notes that bear a rating of no less than AAA by a nationally recognized rating agency.

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

The following table presents investments by type and investments subject to interest rate risk at June 30, 2021 and 2020:

Investment Type	2021		
	Amount	Investment Maturities (in Years)	
		Less Than 1	1 to 5
Debt Securities			
U.S. Treasuries	\$ 43,539,163	\$ 12,057,294	\$ 31,481,869
U.S. Agencies	13,353,545	595,885	12,757,660
Money Market Mutual Funds	17,430,875	17,430,875	
Domestic Corporate Bonds	4,340,268	81,686	4,258,582
Total Debt Securities	\$ 78,663,851	\$ 30,165,740	\$ 48,498,111

Investment Type	2020		
	Amount	Investment Maturities (in Years)	
		Less Than 1	1 to 5
Debt Securities			
U.S. Treasuries	\$ 19,018,930	\$ 15,474,496	\$ 3,544,434
U.S. Agencies	4,054,602	3,899,202	155,400
Money Market Mutual Funds	35,427,466	35,427,466	
Domestic Corporate Bonds	279,662	151,006	128,656
Total Debt Securities	\$ 58,780,660	\$ 54,952,170	\$ 3,828,490

At June 30, 2021 and 2020, the Authority's investments had the following credit quality distribution for securities with credit exposure:

	2021	
	Amount	AAA Aaa
U.S. Agencies	\$ 13,353,545	\$ 13,353,545
Money Market Mutual Funds	17,430,875	17,430,875
Domestic Corporate Bonds	4,340,268	4,340,268
Totals	\$ 35,124,688	\$ 35,124,688
Rating Agency: Moody's		

	2020	
	Amount	AAA Aaa
U.S. Agencies	\$ 4,054,602	\$ 4,052,602
Money Market Mutual Funds	35,427,466	35,427,466
Domestic Corporate Bonds	279,662	279,662
Totals	\$ 39,761,730	\$ 39,759,730
Rating Agency: Moody's		

At June 30, 2021 and 2020, 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	
	2021	2020
U.S. Treasuries	\$ 43,539,163	\$ 19,018,930
U.S. Agencies	13,353,545	4,054,602
Domestic Corporate Bonds	4,340,268	279,662
Total	\$ 61,232,976	\$ 23,353,194

NOTE 3 - FAIR VALUE MEASUREMENTS

To the extent available, the Authority’s investments are recorded at fair value as of June 30, 2021 and 2020. 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.

NOTE 4 - RECEIVABLES

Receivables at June 30, 2021 and 2020, were as follows:

	2021		
	Gross Receivables	Less Allowance for Doubtful Accounts	Net Receivables
Receivables:			
Accounts	\$ 8,652,858	\$ 438,347	\$ 8,214,511
Intergovernmental	412,318		412,318
Investment Earnings	86,454		86,454
Other	148,798		148,798
Total Receivables	\$ 9,300,428	\$ 438,347	\$ 8,862,081

	2020		
	Gross Receivables	Less Allowance for Doubtful Accounts	Net Receivables
Receivables:			
Due from Customers	\$ 8,323,758	\$ 820,014	\$ 7,503,744
Investment Earnings	129,561		129,561
Other	132,922		132,922
Total Receivables	\$ 8,586,241	\$ 820,014	\$ 7,766,227

NOTE 5 - CAPITAL ASSETS

A summary of changes in the capital assets for the years ended June 30, 2021 and 2020, are presented as follows:

	Balance July 1, 2020	Increases	Decreases	Balance June 30, 2021
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 58,026,121	\$ 138,799	\$ 0	\$ 58,164,920
Construction in Progress	19,169,672	32,269,622	16,044,683	35,394,611
Computer Software in Development	3,570,198	2,933,875	558,240	5,945,833
Total Capital Assets, Nondepreciable	80,765,991	35,342,296	16,602,923	99,505,364
Capital Assets, Depreciable:				
Buildings	86,436,288	5,581,944		92,018,232
Machinery and Equipment	129,302,006	9,015,549	9,259,495	129,058,060
General Infrastructure	339,084,570	4,365,008		343,449,578
Computer Software	7,174,807	558,240		7,733,047
Total Capital Assets, Depreciable	561,997,671	19,520,741	9,259,495	572,258,917
Less Accumulated Depreciation/Amortization for:				
Buildings	35,327,785	1,626,073		36,953,858
Machinery and Equipment	42,379,056	4,446,729	9,131,420	37,694,365
General Infrastructure	98,037,255	6,788,032		104,825,287
Computer Software	2,933,327	1,025,263		3,958,590
Total Accumulated Depreciation/Amortization	178,677,423	13,886,097	9,131,420	183,432,100
Total Capital Assets, Depreciable, Net	383,320,248	5,634,644	128,075	388,826,817
Capital Assets, Net	\$ 464,086,239	\$ 40,976,940	\$ 16,730,998	\$ 488,332,181

NOTES TO THE FINANCIAL STATEMENTS – STATE PORTS AUTHORITY

	Balance July 1, 2019	Increases	Decreases	Balance June 30, 2020
Capital Assets, Nondepreciable:				
Land and Permanent Easements	\$ 58,560,446	\$ 415,400	\$ 949,725	\$ 58,026,121
Construction in Progress	51,977,820	72,143,882	104,952,030	19,169,672
Computer Software in Development	3,485,041	4,359,677	4,274,520	3,570,198
Total Capital Assets, Nondepreciable	114,023,307	76,918,959	110,176,275	80,765,991
Capital Assets, Depreciable:				
Buildings	86,104,582	1,036,435	704,729	86,436,288
Machinery and Equipment	103,919,411	27,356,331	1,973,736	129,302,006
General Infrastructure	262,320,312	77,169,530	405,272	339,084,570
Computer Software	3,665,170	4,274,520	764,883	7,174,807
Total Capital Assets, Depreciable	456,009,475	109,836,816	3,848,620	561,997,671
Less Accumulated Depreciation for:				
Buildings	33,981,567	1,534,904	188,686	35,327,785
Machinery and Equipment	39,949,025	4,119,022	1,688,991	42,379,056
General Infrastructure	92,913,255	5,260,164	136,164	98,037,255
Computer Software	3,321,688	376,522	764,883	2,933,327
Total Accumulated Depreciation	170,165,535	11,290,612	2,778,724	178,677,423
Total Capital Assets, Depreciable, Net	285,843,940	98,546,204	1,069,896	383,320,248
Capital Assets, Net	\$ 399,867,247	\$ 175,465,163	\$ 111,246,171	\$ 464,086,239

Operating expenses include capital asset impairment losses of \$258,984 at June 30, 2020, due to the tear down of certain assets as part of the current expansion efforts.

NOTE 6 - ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Accounts payable and accrued liabilities at June 30, 2021 and 2020, were as follows:

	<u>2021</u>	<u>2020</u>
Accounts Payable	\$ 3,390,184	\$ 6,274,800
Accounts Payable - Capital Assets	3,796,793	
Accrued Payroll	1,165,509	1,194,578
Contract Retainage	975,016	103,614
Total Accounts Payable and Accrued Liabilities	\$ 9,327,502	\$ 7,572,992

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

The Authority has a line of credit agreement with Truist Bank for financing of an amount up to \$25,000,000. The line of credit was unused during the years ended June 30, 2021 and 2020, and has no outstanding balance.

NOTE 8 - LONG-TERM LIABILITIES

A. Changes in Long-Term Liabilities - A summary of changes in the long-term liabilities for the years ended June 30, 2021 and 2020, are presented as follows:

	Balance July 1, 2020	Additions	Reductions	Balance June 30, 2021	Current Portion
Long-Term Debt					
Revenue Bonds Payable	\$ 49,490,000	\$ 10,670,000	\$ 12,965,000	\$ 47,195,000	\$ 2,340,000
Notes from Direct Borrowings	404,135		404,135		
Capital Leases Payable	54,254,702		3,634,350	50,620,352	3,716,914
Total Long-Term Debt	104,148,837	10,670,000	17,003,485	97,815,352	6,056,914
Other Long-Term Liabilities					
Compensated Absences	1,532,475	914,847	940,138	1,507,184	252,129
Net Pension Liability	8,304,969	2,039,637		10,344,606	
Net Other Postemployment Benefits Liability	21,004,451		948,283	20,056,168	
Workers' Compensation	4,210,804		827,001	3,383,803	40,000
Total Other Long-Term Liabilities	35,052,699	2,954,484	2,715,422	35,291,761	292,129
Total Long-Term Liabilities	\$ 139,201,536	\$ 13,624,484	\$ 19,718,907	\$ 133,107,113	\$ 6,349,043

Additional information regarding capital leases payable 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.
 Additional information regarding workers' compensation is included in Note 14.

	Balance July 1, 2019	Additions	Reductions	Balance June 30, 2020	Current Portion
Long-Term Debt					
Revenue Bonds Payable	\$ 54,375,000	\$ 32,425,000	\$ 37,310,000	\$ 49,490,000	\$ 2,295,000
Plus: Unamortized Premium	164,808		164,808		
Total Revenue Bonds Payable	54,539,808	32,425,000	37,474,808	49,490,000	2,295,000
Notes from Direct Borrowings	594,621		190,486	404,135	198,105
Capital Leases Payable	57,808,323		3,553,621	54,254,702	3,634,350
Total Long-Term Debt	112,942,752	32,425,000	41,218,915	104,148,837	6,127,455
Other Long-Term Liabilities					
Compensated Absences	1,386,280	932,641	786,446	1,532,475	181,662
Net Pension Liability	7,979,805	325,164		8,304,969	
Net Other Postemployment Benefits Liability	18,542,674	2,461,777		21,004,451	
Workers' Compensation	4,246,325		35,521	4,210,804	502,000
Total Other Long-Term Liabilities	32,155,084	3,719,582	821,967	35,052,699	683,662
Total Long-Term Liabilities, Net	\$ 145,097,836	\$ 36,144,582	\$ 42,040,882	\$ 139,201,536	\$ 6,811,117

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.
 Additional information regarding workers' compensation is included in Note 14.

B. Revenue Bonds Payable - The Authority was indebted for revenue bonds payable at June 30, 2021 and 2020, for the purposes shown in the following table:

Purpose	Series	Interest Rate/ Ranges	Final Maturity Date	Original Amount of Issue	Principal Outstanding June 30, 2021
Construct Bulk Grain Facility	2001	0.25% -15%	09/2022	\$ 11,000,000	\$ 590,000
Ports Facilities Senior Lien Revenue Refunding Bond	2013	Variable ¹	02/2036	10,000,000	9,265,000
Ports Facilities Subordinated Revenue Refunding Bond	2014	Variable ²	02/2029	9,750,000	6,190,000
Ports Facilities Senior Lien Revenue Refunding Bond	2020A	2.69%	02/2040	21,755,000	21,565,000
Ports Facilities Senior Lien Revenue Refunding Bond	2020C	2.10%	02/2029	10,670,000	9,585,000
Total Revenue Bonds Payable				\$ 63,175,000	\$ 47,195,000

¹ Variable rate calculated as 0.79% per annum + 74.2% (1-month LIBOR)

² Variable rate calculated as 0.79% per annum + 72.2% (1-month LIBOR)

Purpose	Series	Interest Rate/ Ranges	Final Maturity Date	Original Amount of Issue	Principal Outstanding June 30, 2020
Construct Bulk Grain Facility	2001	0.25% -15%	09/2022	\$ 11,000,000	\$ 885,000
Ports Facilities Senior Lien Revenue Refunding Bond	2013	Variable ¹	02/2036	10,000,000	9,370,000
Ports Facilities Subordinated Revenue Refunding Bond	2014	Variable ²	02/2029	9,750,000	6,810,000
Ports Facilities Senior Lien Revenue Refunding Bond	2020A	2.69%	02/2040	21,755,000	21,755,000
Ports Facilities Senior Lien Revenue Refunding Bond	2020B	2.49%	02/2029	10,670,000	10,670,000
Total Revenue Bonds Payable (principal only)				\$ 63,175,000	49,490,000
Total Revenue Bonds Payable, Net					\$ 49,490,000

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

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

C. Notes from Direct Borrowings - The Authority was indebted for notes from direct borrowings at June 30, 2020, for the purposes shown in the following table:

Purpose	Financial Institution	Interest Rate	Final Maturity Date	Original Amount of Issue	Principal Outstanding June 30, 2020
NCDOT Bascue Bridge	NCDOT	4%	06/2022	\$ 1,730,517	\$ 404,135

- D. **Annual Requirements** - The annual requirements to pay principal and interest on the long-term obligations at June 30, 2021 and 2020, were as follows:

Fiscal Year	2021 Annual Requirements	
	Revenue Bonds Payable	
	Principal	Interest
2022	\$ 2,340,000	\$ 927,719
2023	2,400,000	881,470
2024	2,175,000	834,296
2025	2,250,000	797,883
2026	2,320,000	760,377
2027-2031	12,785,000	3,155,364
2032-2036	15,015,000	1,912,508
2037-2040	7,910,000	538,942
Total Requirements	\$ 47,195,000	\$ 9,808,559

Interest on the variable rate Series 2013 revenue bonds is calculated at 0.9375% at June 30, 2021.
Interest on the variable rate Series 2014 revenue bonds is calculated at 0.0875% at June 30, 2021.

Fiscal Year	2020 Annual Requirements			
	Revenue Bonds Payable		Notes from Direct Placements	
	Principal	Interest	Principal	Interest
2021	\$ 2,295,000	\$ 1,007,963	\$ 198,105	\$ 16,165
2022	2,340,000	965,100	206,030	8,241
2023	2,400,000	914,542		
2024	2,175,000	862,961		
2025	2,250,000	822,024		
2026-2030	12,380,000	3,453,292		
2031-2035	14,530,000	2,192,796		
2036-2040	11,120,000	806,042		
Total Requirements	\$ 49,490,000	\$ 11,024,720	\$ 404,135	\$ 24,406

Interest on the variable rate Series 2013 revenue bonds is calculated at 0.9375% at June 30, 2020.
Interest on the variable rate Series 2014 revenue bonds is calculated at 0.0875% at June 30, 2020.

- E. **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 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.

Series 2020AB - The Series 2020AB bonds are secured by a senior lien on the net receipts of the Authority, defined as all receipts after the payment of current expenses. There are no pre-payment penalties associated with the bond issue.

Series 2020AC - The Series 2020AC bonds are secured by a senior lien on the net receipts of the Authority, defined as all receipts after the payment of current expenses. There are no pre-payment penalties associated with the bond issue.

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.

- E. Bond Defeasance** - The Authority has extinguished long-term debt obligations at June 30, 2021 and 2020, by the issuance of new long-term debt instruments as follows:

On February 4, 2020, the Authority issued \$21,755,000 in Port Facilities Senior Lien Revenue Refunding Bonds, Series 2020A with an interest rate of 2.69%. The bonds were issued to advance refund \$23,690,000 of outstanding 2010 Port Facilities Revenue Bond, Senior Lien bonds with an average interest rate of 5.25%. These funds were deposited into an irrevocable trust to provide for all future debt service payments on the refunded bonds. As a result, the refunded bonds are considered to be defeased and the liability has been removed from the Authority's Statement of Net Position.

On February 4, 2020, the Authority issued \$10,670,000 in Port Facilities Senior Lien Revenue Refunding Bonds, Series 2020B with an interest rate of 2.49%. The bonds were issued to advance refund \$11,620,000 of outstanding 2010 Port Facilities Revenue Bond, Senior Lien bonds with an average interest rate of 5%. These funds were deposited into an irrevocable trust to provide for all future debt service payments on the refunded bonds. As a result, the refunded bonds are considered to be defeased and the liability has been removed from the Authority's Statement of Net Position.

These advance refundings were undertaken to reduce total debt service payments by an average of \$771,000 annually over the next 20 years.

On December 30, 2020 the Authority issued \$10,670,000 in Port Facilities Senior Lien Revenue Refunding Bonds, Series 2020C, with an interest rate of 2.10%. The bonds were issued for a current refunding of \$10,670,000 of outstanding Port Facilities Senior Lien Revenue Refunding Bonds, Series 2020B, with an interest rate of 2.49%. The refunding was undertaken to reduce total debt service payments by \$416,554 over the next eight years and to eliminate certain federal tax law requirements with respect to the 2020B Bonds.

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, 2021 and 2020:

<u>Fiscal Year</u>	<u>2021</u>
2022	\$ 4,839,554
2023	4,839,554
2024	4,839,554
2025	4,839,554
2026	4,839,554
2027-2031	24,197,772
2032-2033	<u>9,679,108</u>
Total Minimum Lease Payments	58,074,650
Amount Representing Interest (2.259% Rate of Interest)	<u>7,454,298</u>
Present Value of Future Lease Payments	<u>\$ 50,620,352</u>

<u>Fiscal Year</u>	<u>2020</u>
2021	\$ 4,839,554
2022	4,839,554
2023	4,839,554
2024	4,839,554
2025	4,839,554
2026-2030	24,197,772
2031-2033	<u>14,518,662</u>
Total Minimum Lease Payments	62,914,204
Amount Representing Interest (2.259% Rate of Interest)	<u>8,659,502</u>
Present Value of Future Lease Payments	<u>\$ 54,254,702</u>

Machinery and equipment acquired under capital lease amounted to \$70,009,067 and \$69,269,748 at June 30, 2021 and 2020, respectively.

Depreciation for the capital assets associated with capital leases is included in depreciation expense, and accumulated depreciation for assets acquired under capital lease totaled \$14,031,229 and \$12,294,892 at June 30, 2021 and 2020, respectively.

NOTE 10 - NET POSITION

Unrestricted net position for fiscal years June 30, 2021 and 2020 have been significantly affected by transactions resulting from the recognition of deferred outflows of resources, deferred inflows of resources, and related long-term liabilities, as shown in the following table for the respective years:

	<u>2021</u>	<u>2020</u>
Net Pension Liability and Related Deferred Outflows of Resources and Deferred Inflows of Resources	\$ (5,570,052)	\$ (4,375,957)
Net OPEB Liability (Retiree Health Benefit Fund) and Related Deferred Outflows of Resources and Deferred Inflows of Resources	<u>(23,511,029)</u>	<u>(24,455,081)</u>
Effect on Unrestricted Net Position	(29,081,081)	(28,831,038)
Total Unrestricted Net Position Before Recognition of Deferred Outflows of Resources, Deferred Inflows of Resources, and Related Long-Term Liabilities	<u>61,022,514</u>	<u>55,172,247</u>
Total Unrestricted Net Position	<u>\$ 31,941,433</u>	<u>\$ 26,341,209</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, 2021 and 2020:

<u>Fiscal Year</u>	<u>2021</u>
2022	\$ 4,205,560
2023	3,746,085
2024	3,184,844
2025	2,922,403
2026	<u>1,092,412</u>
Total Minimum Lease Payments	<u>\$ 15,151,304</u>

<u>Fiscal Year</u>	<u>2020</u>
2021	\$ 3,992,743
2022	3,971,527
2023	3,308,897
2024	2,686,686
2025	<u>2,380,543</u>
Total Future Rental Revenues	<u>\$ 16,340,396</u>

NOTE 12 - PENSION PLANS

Defined Benefit Plan

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

Benefits Provided: TSERS provides retirement and survivor benefits. Retirement benefits are determined as 1.82% of the member's average final compensation times the member's years of creditable service. A member's average final compensation is calculated as the average of a member's four highest consecutive years of compensation. General employee plan members are eligible to retire with full retirement benefits at age 65 with five years of creditable service, at age 60 with 25 years of membership 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 membership 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 years ended June 30, 2021 and 2020 were 14.78% and 12.97%, respectively, of covered payroll. Employee contributions to the pension plan were \$843,066 and \$884,093, and the Authority's contributions were \$2,076,753 and \$1,911,115 for the years ended June 30, 2021 and 2020, respectively.

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 2020 and 2019 *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 participate 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 2020 and 2019 *Comprehensive Annual Financial Report*.

Net Pension Liability: At June 30, 2021 and 2020, the Authority reported a liability of \$10,344,606 and \$8,304,969, respectively, for its proportionate share of the collective net pension liability. The net pension liability was measured as of June 30, 2020 and 2019. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2019 and 2018, and update procedures were used to roll forward the total pension liability to June 30, 2020 and 2019. 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, 2020, the Authority's proportion was 0.08562%, which was an increase of 0.00551 from its proportion measured as of June 30, 2019, which was 0.08011%. As of June 30, 2019, the Authority's proportion was 0.08011%, which was a decrease of 0.00004 from its proportion measured as of June 30, 2018, which was 0.08015%.

Actuarial Assumptions: The following table presents the actuarial assumptions used to determine the total pension liability for the TSERS plan at the actuarial valuation dates of December 31, 2019 and 2018:

Inflation	3%
Salary Increases*	3.5% - 8.1%
Investment Rate of Return**	7%

* 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, 2019 and 2018 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, 2020 and 2019 (the valuation dates) 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, 2020 and 2019 is 1.2% and 1.4%, respectively.

Discount Rate: The discount rate used to measure the total pension liability was calculated at 7.00% for the December 31, 2019 and 2018 valuations. 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, 2020 and 2019 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:

June 30,	Net Pension Liability		
	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
2020	\$ 18,617,861	\$ 10,344,606	\$ 3,405,057
2019	\$ 15,806,667	\$ 8,304,969	\$ 2,012,001

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions: For the years ended June 30, 2021 and 2020, the Authority recognized pension expense of \$3,270,848 and \$3,106,089, respectively. At June 30, 2021 and 2020, 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:

	2021	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	\$ 570,043	\$ 0
Changes of Assumptions	350,550	
Net Difference Between Projected and Actual Earnings on Plan Investments	1,144,007	
Change in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	633,201	
Contributions Subsequent to the Measurement Date	2,076,753	
Total	\$ 4,774,554	\$ 0

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

	2020	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	\$ 694,701	\$ 16,626
Changes of Assumptions	884,927	
Net Difference Between Projected and Actual Earnings on Plan Investments	159,195	
Change in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	311,889	16,189
Contributions Subsequent to the Measurement Date	1,911,115	
Total	\$ 3,961,827	\$ 32,815

The amount reported as deferred outflows of resources related to contributions subsequent to the June 30, 2020 and 2019 measurement dates will be included as a reduction of the net pension liability in the fiscal years ended June 30, 2020 and 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

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

<u>Year Ended June 30:</u>	<u>2021</u>
2022	\$ 1,009,351
2023	737,488
2024	610,153
2025	340,809
Total	\$ 2,697,801

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

<u>Year Ended June 30:</u>	<u>2020</u>
2021	\$ 1,347,258
2022	438,345
2023	176,602
2024	55,692
Total	\$ 2,017,897

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 2020 and 2019 *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 2020 and 2019 *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.

Section 35.21 (c) & (d) of Session Law 2017-57 repeals retiree medical benefits for employees first hired on or after January 1, 2021. The legislation amends Chapter 135, Article 3B of the General Statutes to require that retirees must earn contributory retirement service in the Teachers' and State Employees' Retirement System (or in an allowed local system unit), the Consolidated Judicial Retirement System, or the Legislative Retirement System prior to January 1, 2021, and not withdraw that service, in order to be eligible for retiree medical benefits

under the amended law. Consequently, members first hired on and after January 1, 2021 will not be eligible to receive retiree medical benefits.

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 years ended June 30, 2021 and 2020 was 6.68% and 6.47%, respectively, of covered payroll. The Authority's contributions to the RHBF were \$938,614 and \$953,347 for the years ended June 30, 2021 and 2020, respectively.

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 years ended June 30, 2021 and 2020 was 0.09% and 0.10%, respectively, of covered payroll. The Authority's contributions to DIPNC were \$12,646 and \$14,735 for the years ended June 30, 2021 and 2020, respectively.

C. Net OPEB Liability (Asset)

Net OPEB Liability: At June 30, 2021 and 2020, the Authority reported a liability of \$20,056,168 and \$21,004,451, respectively, for its proportionate share of the collective net OPEB liability for RHBF. The net OPEB liability was measured as of June 30, 2020 and 2019. The total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of December 31, 2019 and 2018, and update procedures were used to roll forward the total OPEB liability to June 30, 2020 and 2019. 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, 2020, the Authority's proportion was 0.07230%, which was an increase of 0.00591 from its proportion measured as of June 30, 2019, which was 0.06639%. As of June 30, 2019, the Authority's proportion was 0.06639%, which was an increase of 0.0013 from its proportion measured as of June 30, 2018, which was 0.06509%.

Net OPEB Asset: At June 30, 2021 and 2020, the Authority reported an asset of \$34,618 and \$29,821, respectively, for its proportionate share of the collective net OPEB asset for DIPNC. The net OPEB asset was measured as of June 30, 2020 and 2019. The total OPEB liability used to calculate the net OPEB asset was determined by an actuarial valuation as of December 31, 2019 and 2018, and update procedures were used to roll forward the total OPEB liability to June 30, 2020 and 2019. 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, 2020, the Authority's proportion was 0.07037%, which was an increase of 0.00126 from its proportion measured as of June 30, 2019, which was 0.06911%. As of June 30, 2019, the Authority's proportion was 0.06911%, which was an increase of 0.00001 from its proportion measured as of June 30, 2018, which was 0.06910%.

Actuarial Assumptions: The total OPEB liabilities for RHBF and DIPNC were determined by actuarial valuations as of December 31, 2019 and 2018, 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, 2020 and 2019 utilizing update procedures incorporating the actuarial assumptions.

	Retiree Health Benefit Fund	Disability Income Plan of N.C.
Valuation Date	12/31/2019	12/31/2019
Inflation	3%	3%
Salary Increases*	3.5% - 8.1%	3.5% - 8.1%
Investment Rate of Return**	7%	3.75%
Healthcare Cost Trend Rate - Medical	6.5% grading down to 5% by 2024	6.5% grading down to 5% by 2024
Healthcare Cost Trend Rate - Prescription Drug	9.5% grading down to 5% by 2029	9.5% grading down to 5% by 2029
Healthcare Cost Trend Rate - Medicare Advantage	5%	N/A
Healthcare Cost Trend Rate - Administrative	3%	3%

* 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

	Retiree Health Benefit Fund	Disability Income Plan of N.C.
Valuation Date	12/31/2018	12/31/2018
Inflation	3.00%	3.00%
Salary Increases*	3.50% - 8.10%	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	9.50% grading down to 5.00% by 2028	9.50% grading down to 5.00% by 2028
Healthcare Cost Trend Rate - Medicare Advantage	6.50% grading down to 5.00% by 2024	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, 2020 and 2019.

Best estimates of real rates of return for each major asset class included in RHBF’s target asset allocation as of June 30, 2020 and 2019 (the valuation dates) 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, 2020 and 2019 is 1.2% and 1.4%, respectively.

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, 2019 and 2018 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 2.21% and 3.50% for the measurement dates of June 30, 2020 and 2019, respectively. 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 2.21% and 3.50% was used as the discount rate used to measure the total OPEB liability as of June 30, 2020 and 2019, respectively. The 2.21% and 3.50% rates are based on the Bond Buyer 20-year General Obligation Index as of June 30, 2020 and 2019, respectively.

The discount rate used to measure the total OPEB asset for DIPNC was 3.75% for the measurement dates of June 30, 2020 and 2019. 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 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 for the years ended June 30, 2021 and 2020:

		2021		
		Net OPEB Liability (Asset)		
		1% Decrease (1.21%)	Current Discount Rate (2.21%)	1% Increase (3.21%)
RHBF	\$	23,785,900	\$ 20,056,168	\$ 17,052,091
		1% Decrease (2.75%)	Current Discount Rate (3.75%)	1% Increase (4.75%)
DIPNC	\$	(29,897)	\$ (34,618)	\$ (39,201)

		2020		
		Net OPEB Liability (Asset)		
		1% Decrease (2.50%)	Current Discount Rate (3.50%)	1% Increase (4.50%)
RHBF	\$	24,962,086	\$ 21,004,451	\$ 17,837,377
		1% Decrease (2.75%)	Current Discount Rate (3.75%)	1% Increase (4.75%)
DIPNC	\$	(25,258)	\$ (29,821)	\$ (34,255)

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 for the years ended June 30, 2021 and 2020:

		2021		
		Net OPEB Liability (Asset)		
		1% Decrease (Medical - 4% - 5.5%, Pharmacy - 4% - 8.5%, Med. Advantage - 4%, Administrative - 2%)	Current Healthcare Cost Trend Rates (Medical - 5% - 6.5%, Pharmacy - 5% - 9.5%, Med. Advantage - 5%, Administrative - 3%)	1% Increase (Medical - 6% - 7.5%, Pharmacy - 6% - 10.5%, Med. Advantage - 6%, Administrative - 4%)
RHBF	\$	16,169,275	\$ 20,056,168	\$ 25,252,616
		1% Decrease (Medical - 4% - 5.5%, Pharmacy - 4% - 8.5%, Administrative - 2%)	Current Healthcare Cost Trend Rates (Medical - 5% - 6.5%, Pharmacy - 5% - 9.5%, Administrative - 3%)	1% Increase (Medical - 6% - 7.5%, Pharmacy - 6% - 10.5%, Administrative - 4%)
DIPNC	\$	(34,675)	\$ (34,618)	\$ (34,568)

2020			
Net OPEB Liability (Asset)			
	1% Decrease (Medical - 4.00% - 5.50% , Pharmacy - 4.00% - 8.50% , Med. Advantage - 4.00% - 5.50% , Administrative - 2.00%)	Current Healthcare Cost Trend Rates (Medical - 5.00% - 6.50% , Pharmacy - 5.00% - 9.50% , Med. Advantage - 5.00% - 6.50% , Administrative - 3.00%)	1% Increase (Medical - 6.00% - 7.50% , Pharmacy - 6.00% - 10.50% , Med. Advantage - 6.00% - 7.50% , Administrative - 4.00%)
RHBF	\$ 17,296,411	\$ 21,004,451	\$ 25,882,288
	1% Decrease (Medical - 4.00% - 5.50% , Pharmacy - 4.00% - 8.50%)	Current Healthcare Cost Trend Rates (Medical - 5.00% - 6.50% , Pharmacy - 5.00% - 9.50%)	1% Increase (Medical - 6.00% - 7.50% , Pharmacy - 6.00% - 10.50%)
DIPNC	\$ (29,873)	\$ (29,821)	\$ (29,772)

OPEB Expense: For the fiscal years ended June 30, 2021 and 2020, the Authority recognized OPEB expense as follows:

OPEB Plan	2021	2020
RHBF	\$ 338,121	\$ 169,452
DIPNC	28,815	31,168
Total OPEB Expense	\$ 366,936	\$ 200,620

Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB: At June 30, 2021 and 2020, the Authority reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

2021			
Employer Balances of Deferred Outflows of Resources Related to OPEB by Classification:			
	RHBF	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 18,169	\$ 25,078	\$ 43,247
Changes of Assumptions	879,577	2,692	882,269
Net Difference Between Projected and Actual Earnings on Plan Investments	42,250		42,250
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	3,590,261	2,138	3,592,399
Contributions Subsequent to the Measurement Date	938,614	12,646	951,260
Total	\$ 5,468,871	\$ 42,554	\$ 5,511,425

2021
Employer Balances of Deferred Inflows of Resources
Related to OPEB by Classification:

	RHBF	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 784,622	\$ 0	\$ 784,622
Changes of Assumptions	8,139,110	2,726	8,141,836
Net Difference Between Projected and Actual Earnings on Plan Investments		5,865	5,865
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions		2,029	2,029
Total	\$ 8,923,732	\$ 10,620	\$ 8,934,352

2020
Employer Balances of Deferred Outflows of Resources
Related to OPEB by Classification:

	RHBF	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 0	\$ 30,464	\$ 30,464
Changes of Assumptions	1,009,573	3,303	1,012,876
Net Difference Between Projected and Actual Earnings on Plan Investments	13,987	5,680	19,667
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	1,946,211	4,311	1,950,522
Contributions Subsequent to the Measurement Date	953,347	14,735	968,082
Total	\$ 3,923,118	\$ 58,493	\$ 3,981,611

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:	2020	
	RHBF	DIPNC
2021	\$ (1,532,433)	\$ 14,969
2022	(1,532,433)	8,249
2023	(1,530,411)	5,937
2024	(102,313)	3,586
2025	293,613	5,083
Thereafter		339
Total	\$ (4,403,977)	\$ 38,163

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 who enroll in the Teachers' and State Employees' Retirement System. This Death Benefit Plan is administered by the State Treasurer and funded via employer contributions. The employer contribution rate was 0.13% and 0.16% for the fiscal years ended June 30, 2021 and 2020, respectively.

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 all risk 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, equipment, and supporting infrastructure of \$100,000.

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. The Authority pays the premium, based on a composite rate, directly to the private insurer. For fiscal year 2021, the insurance was up to \$2,000,000 per claim and \$5,000,000 in the aggregate per fiscal year via contract with a private insurance company. For fiscal year 2020, the insurance was up to \$2,000,000 per claim and \$10,000,000 in the aggregate per fiscal year via contract with a private insurance company.

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 *Annual Comprehensive 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 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 \$16,489,867 and \$27,934,033 at June 30, 2021 and 2020, respectively.
- 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 years ended June 30, 2021 and 2020, 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 - THE CORONAVIRUS PANDEMIC EMERGENCY

In response to the coronavirus pandemic emergency, actions were taken by the Authority in March 2020 to reduce the spread of the coronavirus disease (COVID-19) and to provide for the health and safety of employees.

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was signed into law. The CARES Act included various relief and recovery aid programs to address COVID-19 expenses and the costs incurred and revenue lost due to the actions taken to reduce the spread of COVID-19. For the Authority, these programs included the Coronavirus Relief Fund (CRF) administered by the U.S. Department of Treasury and made available directly to state and local governments.

Nonoperating Revenue:

State Aid - Coronavirus Relief Fund - This caption in fiscal year 2020 includes funds received from the CARES Act - CRF that were appropriated by the State of North Carolina in House Bill 1043 to the Authority to cover COVID-19 expenses. The Authority received \$20,910 in fiscal year 2020 for a portion of qualified expenses incurred prior to June 30, 2020.

NOTE 17 - CHANGES IN FINANCIAL ACCOUNTING AND REPORTING

For the fiscal years ended June 30, 2021 and 2020, the Authority implemented the following pronouncement issued by the Governmental Accounting Standards Board (GASB):

GASB Statement No. 84, Fiduciary Activities

GASB Statement No. 89, Accounting for Interest Costs Incurred before the End of a Construction Period

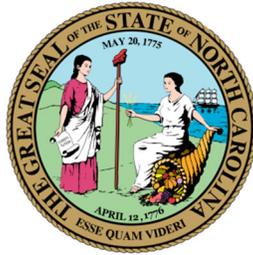
GASB Statement No. 95, Postponement of the Effective Dates of Certain Authoritative Guidance

GASB Statement No. 84 improves guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. This Statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity, and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities. Governments with activities meeting the criteria should present a statement of fiduciary net position and a statement of changes in fiduciary net position. An exception to that requirement is provided for a business-type activity that normally expects to hold custodial assets for 90-days or less.

The Authority does not have any trust or custodial funds meeting the criteria of a fiduciary activity that are required to be reported in separate fiduciary fund financial statements.

GASB Statement No. 89 establishes accounting requirements for interest costs incurred before the end of a construction period. Interest costs incurred before the end of a construction period are to be recognized as an expense in the period in which the costs are incurred for financial statements prepared using the economic resources measurement focus. Interest costs incurred before the end of a construction period will not be included in the historical cost of a capital asset reported in a business-type activity. The requirements of this Statement have been applied prospectively.

GASB Statement No. 95 provides temporary relief to governments and other stakeholders in light of the COVID-19 pandemic by postponing the effective dates of certain provisions in Statements and Implementation Guides that first became effective or are scheduled to become effective for periods beginning after June 15, 2018.



NOTES TO THE FINANCIAL STATEMENTS

**NORTH CAROLINA
GLOBAL TRANSPARK
AUTHORITY**

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

- A. Financial Reporting Entity** - The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents for their actions. As required by accounting principles generally accepted in the United States of America (GAAP), the financial reporting entity includes both the primary government and all of its component units. An organization other than a primary government serves as a nucleus for a reporting entity when it issues separate financial statements. The North Carolina Global TransPark Authority (Authority) is a component unit of the State of North Carolina and an integral part of the State's *Annual Comprehensive 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 developed 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 year ended June 30, 2021, the Foundation provided support in the way of loans in the amount of \$3,200,000. See Note 7 for further information. 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 Governmental Accounting Standards Board (GASB). Pursuant to the provisions of GASB Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments* and GASB Statement No. 84, *Fiduciary Activities*, 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. The Authority's equity position in the STIF is recorded at fair value. Additional information regarding the fair value measurement of deposits held by the State Treasurer in the STIF is disclosed in Note 3.
- E. Receivables** - Receivables consist of charges to customers for services and leases on facilities. Receivables also include amounts due from Spirit Aerosystems, Inc. (Spirit) in connection with the Spirit Inducement Agreement. 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.

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
Machinery and Equipment	2-25 years

The Authority’s permanent conservation easement on the Frog Hollow site is capitalized at cost as an intangible asset. This easement is considered inexhaustible and is therefore 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, resources legally segregated for the payment of principal and interest as required by debt covenants, and amounts restricted by Foreign Trade Zone 214.

H. Accounting and Reporting of Fiduciary Activities - Pursuant to the provisions of GASB Statement No. 84, *Fiduciary Activities*, custodial funds that are normally expected to be received and disbursed within a 3-month period or otherwise do not meet the fiduciary activity criteria defined by GASB Statement No. 84 continue to be reported in the Statement of Net Position as funds held for others and as operating activities in the Statement of Cash Flows.

There are no other trust or custodial funds meeting the criteria of a fiduciary activity that are required to be reported in separate fiduciary fund financial statements.

I. 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 2020 and 2019 *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 2020 and 2019 *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.

- J. 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.

- K. Deferred Outflows/Inflows of Resources** - Deferred outflows of resources represent 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. Deferred inflows of resources represent 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.
- L. 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.

M. 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, 2021 and 2020, the amount shown on the Statement of Net Position as cash and cash equivalents includes \$1,052,091 and \$1,047,374, respectively, which represents the Authority’s equity position in the State Treasurer’s Short-Term Investment Fund (STIF). The STIF (a portfolio within the State Treasurer’s Investment Pool, an external investment pool that is not registered with the Securities and Exchange Commission or subject to any other regulatory oversight and does not have a credit rating) had a weighted average maturity of 1.3 years as of June 30, 2021 and 2020. 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, 2021 and 2020 was \$200. The carrying amount of the Authority’s deposits not with the State Treasurer was \$4,162,305 and \$5,514,323 and the bank balance was \$4,474,905 and \$5,946,055 for fiscal years 2021 and 2020, respectively. 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, 2021 and 2020, the Authority’s bank balance exposed to custodial credit risk (amounts that are uninsured and uncollateralized) was \$266,832 and \$266,376, respectively.

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 for fiscal years 2021 and 2020:

Investment Type	Fair Value	
	2021	2020
US Treasury Obligations	\$ 0	\$ 544,633
Private Company Bonds		259,787
Mutual Funds	2,682,422	4,614,622
Total	\$ 2,682,422	\$ 5,419,042

NOTE 3 - FAIR VALUE MEASUREMENTS

Authority - To the extent available, the Authority’s investments are recorded at fair value as of June 30, 2021 and 2020. 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 - For the years ended June 30, 2021 and 2020, the Authority's investments held in the STIF were valued at \$1,052,091 and \$1,047,374, respectively. 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, 2021 and 2020, 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, 2021 and 2020, were as follows:

	2021	2020
Current Receivables:		
Due from Customers	\$ 257,277	\$ 46,415
Account	412,357	412,357
Total Current Receivables	<u>\$ 669,634</u>	<u>\$ 458,772</u>

NOTE 5 - CAPITAL ASSETS

Authority - A summary of changes in the capital assets for the years ended June 30, 2021 and 2020, are presented as follows:

	Balance July 1, 2020	Increases	Decreases	Balance June 30, 2021
Capital Assets, Nondepreciable:				
Land	\$ 21,017,780	\$ 0	\$ 0	\$ 21,017,780
Construction in Progress	6,931,807	8,807,368	15,206,972	532,203
Intangible Assets	1,546,370			1,546,370
Total Capital Assets, Nondepreciable	<u>29,495,957</u>	<u>8,807,368</u>	<u>15,206,972</u>	<u>23,096,353</u>
Capital Assets, Depreciable:				
Buildings	139,107,794	14,548,972		153,656,766
Machinery and Equipment	2,364,790		93,897	2,270,893
Landing Fields and Grounds	59,077,726	658,000		59,735,726
Total Capital Assets, Depreciable	<u>200,550,310</u>	<u>15,206,972</u>	<u>93,897</u>	<u>215,663,385</u>
Less Accumulated Depreciation for:				
Buildings	50,308,416	4,610,137		54,918,553
Machinery and Equipment	2,291,608	26,823	65,207	2,253,224
Landing Fields and Grounds	30,238,811	1,944,209		32,183,020
Total Accumulated Depreciation	<u>82,838,835</u>	<u>6,581,169</u>	<u>65,207</u>	<u>89,354,797</u>
Total Capital Assets, Depreciable, Net	<u>117,711,475</u>	<u>8,625,803</u>	<u>28,690</u>	<u>126,308,588</u>
Capital Assets, Net	<u>\$ 147,207,432</u>	<u>\$ 17,433,171</u>	<u>\$ 15,235,662</u>	<u>\$ 149,404,941</u>

NOTES TO THE FINANCIAL STATEMENTS – GLOBAL TRANSPARK AUTHORITY

	Balance July 1, 2019	Increases	Decreases	Balance June 30, 2020
Capital Assets, Nondepreciable:				
Land	\$ 21,017,780	\$ 0	\$ 0	\$ 21,017,780
Construction in Progress	707,666	6,231,597	7,456	6,931,807
Intangible Assets	1,546,370			1,546,370
Total Capital Assets, Nondepreciable	23,271,816	6,231,597	7,456	29,495,957
Capital Assets, Depreciable:				
Buildings	139,100,338	7,456		139,107,794
Machinery and Equipment	2,583,471		218,681	2,364,790
Landing Fields and Grounds	59,077,726			59,077,726
Total Capital Assets, Depreciable	200,761,535	7,456	218,681	200,550,310
Less Accumulated Depreciation for:				
Buildings	45,758,902	4,549,514		50,308,416
Machinery and Equipment	2,482,946	27,343	218,681	2,291,608
Landing Fields and Grounds	28,298,889	1,939,922		30,238,811
Total Accumulated Depreciation	76,540,737	6,516,779	218,681	82,838,835
Total Capital Assets, Depreciable, Net	124,220,798	(6,509,323)		117,711,475
Capital Assets, Net	\$ 147,492,614	\$ (277,726)	\$ 7,456	\$ 147,207,432

Component Unit - A summary of changes in the Foundation's capital assets for the years ended June 30, 2021 and 2020, are presented as follows:

	Balance July 1, 2020	Increases	Decreases	Balance June 30, 2021
Capital Assets, Depreciable:				
Buildings	\$ 8,498,064	\$ 0	\$ 0	\$ 8,498,064
Less Accumulated Depreciation for:				
Buildings	5,079,362	212,452		5,291,814
Capital Assets, Net	\$ 3,418,702	\$ (212,452)	\$ 0	\$ 3,206,250

	Balance July 1, 2019	Increases	Decreases	Balance June 30, 2020
Capital Assets, Depreciable:				
Buildings	\$ 8,498,064	\$ 0	\$ 0	\$ 8,498,064
Less Accumulated Depreciation for:				
Buildings	4,866,910	212,452		5,079,362
Capital Assets, Net	\$ 3,631,154	\$ (212,452)	\$ 0	\$ 3,418,702

NOTE 6 - ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Accounts payable and accrued liabilities at June 30, 2021 and 2020, were as follows:

	2021	2020
Current Accounts Payable and Accrued Liabilities		
Accounts Payable	\$ 45,203	\$ 14,351
Accounts Payable - Capital Assets	87,017	58,640
Accrued Payroll	18,242	9,471
Contract Retainage		169,388
Interest Payable	13,011	13,564
Total Current Accounts Payable and Accrued Liabilities	\$ 163,473	\$ 265,414

NOTE 7 - LONG-TERM LIABILITIES

A. Changes in Long-Term Liabilities - A summary of changes in the long-term liabilities for the years ended June 30, 2021 and 2020, are presented as follows:

	Balance July 1, 2020	Additions	Reductions	Balance June 30, 2021	Current Portion
Long-Term Debt					
Notes from Direct Borrowings	\$ 7,855,844	\$ 4,495,750	\$ 687,771	\$ 11,663,823	\$ 2,964,708
Total Long-Term Debt	7,855,844	4,495,750	687,771	11,663,823	2,964,708
Other Long-Term Liabilities					
Employee Benefits					
Compensated Absences	121,239	69,498	47,832	142,905	30,599
Net Pension Liability	318,266		34,339	283,927	
Net Other Postemployment Benefits Liability	826,868		288,238	538,630	
Total Other Long-Term Liabilities	1,266,373	69,498	370,409	965,462	30,599
Total Long-Term Liabilities	\$ 9,122,217	\$ 4,565,248	\$ 1,058,180	\$ 12,629,285	\$ 2,995,307

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.

	Balance July 1, 2019	Additions	Reductions	Balance June 30, 2020	Current Portion
Long-Term Debt					
Notes from Direct Borrowings	\$ 4,905,021	\$ 3,204,250	\$ 253,427	\$ 7,855,844	\$ 729,909
Total Long-Term Debt	4,905,021	3,204,250	253,427	7,855,844	729,909
Other Long-Term Liabilities					
Employee Benefits					
Compensated Absences	41,770	79,469		121,239	24,562
Net Pension Liability	285,740	32,526		318,266	
Net Other Postemployment Benefits Liability	606,794	220,074		826,868	
Total Other Long-Term Liabilities	934,304	332,069	0	1,266,373	24,562
Total Long-Term Liabilities	\$ 5,839,325	\$ 3,536,319	\$ 253,427	\$ 9,122,217	\$ 754,471

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 for fiscal years 2021 and 2020, respectively:

Purpose	Financial Institution	Interest Rate	Final Maturity Date	Original Amount of Issue	Principal Outstanding June 30, 2021
Facility Construction	Southern Bank	3.75%	05/28/2027	\$ 3,159,207	\$ 1,720,678
Refinance USDA FBO Expansion Note	Southern Bank	3.00%	05/28/2027	453,738	210,831
GTP-1 Renovation	NC DOT	0.00%	07/01/2029	4,440,615	2,190,615
Facility Construction - Jetstream	First Citizens Bank	3.50%	11/01/2025	2,500,000	2,441,699
Facility Construction - Jetstream	NC DOT Division of Aviation	0.00%	06/30/2039	2,000,000	1,900,000
GTP-2 & GTP-4 Uplift - FRCE	GTP Foundation	0.00%	12/31/2021	2,200,000	2,200,000
North Cargo Uplift - Draken	GTP Foundation	3.00%	12/31/2033	1,000,000	1,000,000
Total Notes from Direct Borrowings				\$ 15,753,560	\$ 11,663,823

Purpose	Financial Institution	Interest Rate	Final Maturity Date	Original Amount of Issue	Principal Outstanding June 30, 2020
Facility Construction	Southern Bank	3.75%	05/28/2027	\$ 3,159,207	\$ 1,925,843
Refinance USDA FBO Expansion Note	Southern Bank	3.00%	05/28/2027	453,738	285,136
GTP-1 Renovation	NC DOT	0.00%	07/01/2029	4,440,615	2,440,615
Facility Construction - Jetstream	First Citizens Bank	3.50%	11/01/2025	2,500,000	2,500,000
Facility Construction - Jetstream	NC DOT Division of Aviation	0.00%	06/30/2039	2,000,000	704,250
Total Notes from Direct Borrowings				\$ 12,553,560	\$ 7,855,844

C. Debt Authorized but Unissued - At June 30, 2020, the Authority had \$1,295,750 in authorized but unissued loan from the North Carolina Department of Transportation (NC DOT) Division of Aviation. The Authority has only made a draw of \$704,250.

D. Annual Requirements - The annual requirements to pay principal and interest on the long-term obligations at June 30, 2021 and 2020, are as follows:

Fiscal Year	2021 Annual Requirements	
	Notes from Direct Borrowings	
	Principal	Interest
2022	\$ 2,964,708	\$ 170,911
2023	815,115	170,131
2024	831,641	153,604
2025	849,033	136,212
2026	2,836,171	118,327
2027-2031	2,228,191	82,291
2032-2036	738,964	9,373
2037-2041	400,000	
Total Requirements	\$ 11,663,823	\$ 840,849

Fiscal Year	2020	
	Annual Requirements	
	Notes from Direct Borrowings	
	Principal	Interest
2021	\$ 729,909	\$ 169,555
2022	880,421	156,400
2023	843,524	142,434
2024	857,656	128,302
2025	873,011	112,947
2026-2030	3,671,323	121,377
Total Requirements	\$ 7,855,844	\$ 831,015

E. 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 has pledged land known as GTP-3 and GTP-5 as security for the notes from direct borrowing to First Citizens Bank. Upon the occurrence of any event of default, the First Citizens Bank may, without any further demand or notice, declare the unpaid principal plus any accrued and unpaid interest be due and payable immediately. The GTP-7 facility and the land upon which the facility is located is security for the notes from direct borrowing to Southern Bank and the North Carolina Department of Transportation (NC DOT). The notes are secured by land and facilities with a carrying value of \$8,576,610.

NOTE 8 - NET POSITION

Unrestricted net position for fiscal years 2021 and 2020 has been significantly affected by transactions resulting from the recognition of deferred outflows of resources, deferred inflows of resources, and related long-term liabilities, as shown in the following table for the respective years:

	2021	2020
Net Pension Liability and Related Deferred Outflows of Resources and Deferred Inflows of Resources	\$ (62,498)	\$ (87,008)
Net OPEB Liability (Retiree Health Benefit Fund) and Related Deferred Outflows of Resources and Deferred Inflows of Resources	(514,002)	(527,238)
Effect on Unrestricted Net Position	(576,500)	(614,246)
Total Unrestricted Net Position Before Recognition of Deferred Outflows of Resources, Deferred Inflows of Resources, and Related Long-Term Liabilities	3,522,245	6,272,425
Total Unrestricted Net Position	\$ 2,945,745	\$ 5,658,179

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**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 membership service, at age 60 with 25 years of creditable service, or at any age with 30 years of membership 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, 2021 and 2020 was 14.78% and 12.97%, respectively, of covered payroll. Employee contributions to the pension plan were \$54,551 and \$39,037, and the Authority's contributions were \$134,378 and \$84,385 for the years ended June 30, 2021 and 2020, respectively.

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 years 2020 and 2019 *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 participate 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 2020 and 2019 *Comprehensive Annual Financial Report*.

Net Pension Liability: At June 30, 2021 and 2020, the Authority reported a liability of \$283,927 and \$318,266, respectively, for its proportionate share of the collective net pension liability. The net pension liability was measured as of June 30, 2020 and 2019. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2019 and 2018, and update procedures were used to roll forward the total pension liability to June 30, 2020 and 2019. 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, 2020, the Authority's proportion was 0.00235%, which was a decrease of 0.00072 from its proportion measured as of June 30, 2019, which was 0.00307%. As of June 30, 2019, the Authority's proportion was 0.00307%, which was an increase of 0.0002 from its proportion measured as of June 30, 2018, which was 0.00287%.

Actuarial Assumptions: The following table presents the actuarial assumptions used to determine the total pension liability for the TSERS plan at the actuarial valuation dates of December 31, 2019 and 2018:

Inflation	3%
Salary Increases*	3.5% - 8.1%
Investment Rate of Return**	7%

* 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, 2019 and 2018 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, 2020 and 2019 (the valuation dates) 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, 2020 and 2019 is 1.2% and 1.4%, respectively.

Discount Rate: The discount rate used to measure the total pension liability was calculated at 7.00% for the December 31, 2019 and 2018 valuations. 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, 2020 and 2019, 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:

June 30,	Net Pension Liability		
	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
2020	\$ 511,002	\$ 283,927	\$ 93,458
2019	\$ 605,748	\$ 318,266	\$ 77,105

Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions: For the years ended June 30, 2021 and 2020, the Authority recognized pension expense of \$103,211 and \$135,669, respectively. At June 30, 2021 and 2020, 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:

	2021	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	\$ 15,646	\$ 0
Changes of Assumptions	9,621	
Net Difference Between Projected and Actual Earnings on Plan Investments	31,399	
Change in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	52,400	22,015
Contributions Subsequent to the Measurement Date	134,378	
Total	\$ 243,444	\$ 22,015

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

	2020	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	\$ 26,623	\$ 637
Changes of Assumptions	33,912	
Net Difference Between Projected and Actual Earnings on Plan Investments	6,101	
Change in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	88,064	7,190
Contributions Subsequent to the Measurement Date	84,385	
Total	\$ 239,085	\$ 7,827

The amount 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 years ending June 30, 2022 and 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

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

<u>Year Ending June 30:</u>	<u>2021</u>
2022	\$ 47,884
2023	24,643
2024	5,170
2025	9,354
Total	\$ 87,051

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

<u>Year Ended June 30:</u>	<u>2020</u>
2021	\$ 75,276
2022	47,013
2023	22,449
2024	2,135
Total	\$ 146,873

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 years 2020 and 2019 *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 2020 and 2019 *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.

Section 35.21 (c) & (d) of Session Law 2017-57 repeals retiree medical benefits for employees first hired on or after January 1, 2021. The legislation amends Chapter 135, Article 3B of the General Statutes to require that retirees must earn contributory retirement service in the Teachers' and State Employees' Retirement System (or in an allowed local system unit), the Consolidated Judicial Retirement System, or the Legislative Retirement System prior to January 1, 2021, and not withdraw that service, in order to be eligible for retiree medical benefits under the amended law. Consequently, members first hired on and after January 1, 2021 will not be eligible to receive retiree medical benefits.

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 years ended June 30, 2021 and 2020 was 6.68% and 6.47%, respectively, of covered payroll. The Authority's contributions to the RHBF were \$60,734 and \$42,095 for the years ended June 30, 2021 and 2020, respectively.

In fiscal year 2020, the State Health Plan (the Plan) transferred \$475.2 million to RHBF as a result of cost savings to the Plan over a span of six years. For financial reporting purposes, the transfer was recognized as a nonemployer contributing entity contribution. The contribution was allocated among RHBF employers and recorded as noncapital contributions. For the fiscal year ended June 30, 2021, the Authority recognized noncapital contributions for RHBF of \$9,227.

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 years ended June 30, 2021 and 2020 was 0.09% and 0.10%, respectively, of covered payroll. The Authority's contributions to

DIPNC were \$818 and \$651 for the years ended June 30, 2021 and 2020, respectively.

C. Net OPEB Liability (Asset)

Net OPEB Liability: At June 30, 2021 and 2020, the Authority reported a liability of \$538,630 and \$826,868, respectively, for its proportionate share of the collective net OPEB liability for RHBF. The net OPEB liability was measured as of June 30, 2020 and 2019. The total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of December 31, 2019 and 2018, and update procedures were used to roll forward the total OPEB liability to June 30, 2020 and 2019. 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, 2020, the Authority's proportion was 0.00194%, which was a decrease of 0.00067 from its proportion measured as of June 30, 2019, which was 0.00261%. As of June 30, 2019, the Authority's proportion was 0.00261%, which was an increase of 0.00048 from its proportion measured as of June 30, 2018, which was 0.00213%.

Net OPEB Asset: At June 30, 2021 and 2020, the Authority reported an asset of \$2,553 and \$1,118 for its proportionate share of the collective net OPEB asset for DIPNC. The net OPEB asset was measured as of June 30, 2020 and 2019. The total OPEB liability used to calculate the net OPEB asset was determined by an actuarial valuation as of December 31, 2019 and 2018, and update procedures were used to roll forward the total OPEB liability to June 30, 2020 and 2019. 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, 2020, the Authority's proportion was 0.00519%, which was an increase of 0.00260 from its proportion measured as of June 30, 2019, which was 0.00259%. As of June 30, 2019, the Authority's proportion was 0.00259%, which was an increase of 0.00019 from its proportion measured as of June 30, 2018, which was 0.00240%.

Actuarial Assumptions: The total OPEB liabilities for RHBF and DIPNC were determined by actuarial valuations as of December 31, 2019 and 2018, 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, 2020 and 2019 utilizing update procedures incorporating the actuarial assumptions.

	Retiree Health Benefit Fund	Disability Income Plan of N.C.
Valuation Date	12/31/2019	12/31/2019
Inflation	3%	3%
Salary Increases*	3.5% - 8.1%	3.5% - 8.1%
Investment Rate of Return**	7%	3.75%
Healthcare Cost Trend Rate - Medical	6.5% grading down to 5% by 2024	6.5% grading down to 5% by 2024
Healthcare Cost Trend Rate - Prescription Drug	9.5% grading down to 5% by 2029	9.5% grading down to 5% by 2029
Healthcare Cost Trend Rate - Medicare Advantage	5%	N/A
Healthcare Cost Trend Rate - Administrative	3%	3%

* 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

	Retiree Health Benefit Fund	Disability Income Plan of N.C.
Valuation Date	12/31/2018	12/31/2018
Inflation	3.00%	3.00%
Salary Increases*	3.50% - 8.10%	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	9.50% grading down to 5.00% by 2028	9.50% grading down to 5.00% by 2028
Healthcare Cost Trend Rate - Medicare Advantage	6.50% grading down to 5.00% by 2024	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, 2020 and 2019. Best estimates of real rates of return for each major asset class included in RHBF's target asset allocation as of June 30, 2020 and 2019 (the valuation dates) 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, 2020 and 2019 is 1.2% and 1.4%, respectively.

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, 2019 and 2018 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 fiscal years 2021 and 2020 for RHBF was 2.21% and 3.50% for the measurement dates of June 30, 2020 and 2019, respectively. 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 2.21% and 3.50% was used as the discount rate used to measure the total OPEB liability as of June 30, 2020 and 2019, respectively. The 2.21% and 3.50% rates are based on the Bond Buyer 20-year General Obligation Index as of June 30, 2020 and 2019, respectively.

The discount rate used to measure the total OPEB liability for DIPNC was 3.75% for both remeasurement dates of June 30, 2020 and June 30, 2019. 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 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 for the years ended June 30, 2021 and 2020:

		2021		
		Net OPEB Liability (Asset)		
		1% Decrease (1.21%)	Current Discount Rate (2.21%)	1% Increase (3.21%)
RHBF	\$	638,239	\$ 538,630	\$ 457,552
		1% Decrease (2.75%)	Current Discount Rate (3.75%)	1% Increase (4.75%)
DIPNC	\$	(2,205)	\$ (2,553)	\$ (2,891)

		2020		
		Net OPEB Liability (Asset)		
		1% Decrease (2.50%)	Current Discount Rate (3.50%)	1% Increase (4.50%)
RHBF	\$	981,338	\$ 826,868	\$ 701,243
		1% Decrease (2.75%)	Current Discount Rate (3.75%)	1% Increase (4.75%)
DIPNC	\$	(947)	\$ (1,118)	\$ (1,284)

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 for the years ended June 30, 2021 and 2020:

		2021		
		Net OPEB Liability (Asset)		
		1% Decrease (Medical - 4% - 5.5%, Pharmacy - 4% - 8.5%, Med. Advantage - 4%, Administrative - 2%)	Current Healthcare Cost Trend Rates (Medical - 5% - 6.5%, Pharmacy - 5% - 9.5%, Med. Advantage - 5%, Administrative - 3%)	1% Increase (Medical - 6% - 7.5%, Pharmacy - 6% - 10.5%, Med. Advantage - 6%, Administrative - 4%)
RHBF	\$	433,864	\$ 538,630	\$ 677,594
		1% Decrease (Medical - 4% - 5.5%, Pharmacy - 4% - 8.5%, Administrative - 2%)	Current Healthcare Cost Trend Rates (Medical - 5% - 6.5%, Pharmacy - 5% - 9.5%, Administrative - 3%)	1% Increase (Medical - 6% - 7.5%, Pharmacy - 6% - 10.5%, Administrative - 4%)
DIPNC	\$	(2,557)	\$ (2,553)	\$ (2,549)

2020			
Net OPEB Liability (Asset)			
	1% Decrease (Medical - 4.00% - 5.50%, Pharmacy - 4.00% - 8.50%, Med. Advantage - 4.00% - 5.50%, Administrative - 2.00%)	Current Healthcare Cost Trend Rates (Medical - 5.00% - 6.50%, Pharmacy - 5.00% - 9.50%, Med. Advantage - 5.00% - 6.50%, Administrative - 3.00%)	1% Increase (Medical - 6.00% - 7.50%, Pharmacy - 6.00% - 10.50%, Med. Advantage - 6.00% - 7.50%, Administrative - 4.00%)
RHBF	\$ 679,976	\$ 826,868	\$ 1,017,514
	1% Decrease (Medical - 4.00% - 5.50%, Pharmacy - 4.00% - 8.50%)	Current Healthcare Cost Trend Rates (Medical - 5.00% - 6.50%, Pharmacy - 5.00% - 9.50%)	1% Increase (Medical - 6.00% - 7.50%, Pharmacy - 6.00% - 10.50%)
DIPNC	\$ (1,120)	\$ (1,118)	\$ (1,116)

OPEB Expense: For the fiscal years ended June 30, 2021 and 2020, the Authority recognized OPEB expense as follows:

OPEB Plan	2021	2020
RHBF	\$ 54,285	\$ 100,573
DIPNC	1,900	1,323
Total OPEB Expense	\$ 56,185	\$ 101,896

Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB: At June 30, 2021 and 2020, the Authority reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

2021			
Employer Balances of Deferred Outflows of Resources Related to OPEB by Classification:			
	RHBF	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 488	\$ 1,850	\$ 2,338
Changes of Assumptions	23,622	199	23,821
Net Difference Between Projected and Actual Earnings on Plan Investments	1,135		1,135
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	394,741	498	395,239
Contributions Subsequent to the Measurement Date	60,734	818	61,552
Total	\$ 480,720	\$ 3,365	\$ 484,085

NOTES TO THE FINANCIAL STATEMENTS – GLOBAL TRANSPARK AUTHORITY

2021 Employer Balances of Deferred Inflows of Resources Related to OPEB by Classification:

	RHBF	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 21,072	\$ 0	\$ 21,072
Changes of Assumptions	218,585	201	218,786
Net Difference Between Projected and Actual Earnings on Plan Investments		433	433
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	216,435	2,459	218,894
Total	\$ 456,092	\$ 3,093	\$ 459,185

2020 Employer Balances of Deferred Outflows of Resources Related to OPEB by Classification:

	RHBF	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 0	\$ 1,142	\$ 1,142
Changes of Assumptions	39,743	124	39,867
Net Difference Between Projected and Actual Earnings on Plan Investments	551	213	764
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions	507,519	802	508,321
Contributions Subsequent to the Measurement Date	42,095	651	42,746
Total	\$ 589,908	\$ 2,932	\$ 592,840

2020 Employer Balances of Deferred Inflows of Resources Related to OPEB by Classification:

	RHBF	DIPNC	Total
Differences Between Actual and Expected Experience	\$ 41,685	\$ 0	\$ 41,685
Changes of Assumptions	248,593	115	248,708
Changes in Proportion and Differences Between Employer's Contributions and Proportionate Share of Contributions		262	262
Total	\$ 290,278	\$ 377	\$ 290,655

Amounts reported as deferred outflows of resources related to contributions subsequent to the measurement dates 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 years ended

June 30, 2022 and 2021. 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 Ending June 30:	2021	
	RHBF	DIPNC
2022	\$ (6,818)	\$ 255
2023	(6,759)	82
2024	30,231	(95)
2025	8,196	21
2026	(60,956)	(186)
Thereafter		(623)
Total	(36,106)	(546)

**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:	2020	
	RHBF	DIPNC
2021	\$ 33,575	\$ 717
2022	33,575	339
2023	33,655	252
2024	85,914	164
2025	70,816	223
Thereafter		209
Total	\$ 257,535	\$ 1,904

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 and retirees are provided comprehensive major medical care benefits. Coverage is funded by contributions to the State Health Plan (Plan), a discretely presented component unit of the State of North Carolina. The Plan is funded by employer and employee contributions. The Plan has contracted with third parties to process claims. 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 who enroll in the Teachers' and State Employees' Retirement System. This Death Benefit Plan is administered by the State Treasurer and funded via employer contributions. The employer contribution rate was 0.13% and 0.16% for fiscal years 2021 and 2020, respectively.

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 for up to twelve months. The Board of Trustees of the DIPNC may extend the short-term disability benefits for up to an additional twelve months. During the extended period of short-term disability benefits, payments are made directly by the DIPNC to the beneficiary. 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 all risk 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 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. The Authority pays the premium, based on a composite rate, directly to the private insurer. For fiscal year 2021, the insurance was up to \$2,000,000 per claim and \$5,000,000 in the aggregate per fiscal year via contract with a private insurance company. For fiscal year 2020, the insurance was up to \$2,000,000 per claim and \$10,000,000 in the aggregate per fiscal year via contract with a private insurance company.

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 *Annual Comprehensive 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 \$3,562,473 and \$5,802,363 at June 30, 2021 and 2020, respectively. There are also long-range environment commitments based on the United States Army Corps of Engineers Section 404 permit for the activities described above.

NOTE 13 - THE CORONAVIRUS PANDEMIC EMERGENCY

In response to the coronavirus pandemic emergency, actions were taken by the Authority in March 2020 to reduce the spread of the coronavirus disease (COVID-19) and to provide for the health and safety of employees.

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was signed into law. The CARES Act included various relief and recovery aid programs to address COVID-19 expenses and the costs incurred and revenue lost due to the actions taken to reduce the spread of COVID-19.

Nonoperating Revenue:

Federal Aid - COVID-19 - This caption in fiscal year 2020 includes funds received from the CARES Act. The Authority received \$69,000 for a portion of qualified expenses incurred prior to June 30, 2020.

NOTE 14 - CHANGES IN FINANCIAL ACCOUNTING AND REPORTING

For the fiscal years ended June 30, 2021 and 2020, the Authority implemented the following pronouncements issued by the Governmental Accounting Standards Board (GASB):

GASB Statement No. 84, Fiduciary Activities

GASB Statement No. 97, Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans

GASB Statement No. 98, The Annual Comprehensive Financial Report

GASB Statement No. 89, Accounting for Interest Costs Incurred before the End of a Construction Period

GASB Statement No. 95, Postponement of the Effective Dates of Certain Authoritative Guidance

GASB Statement No. 84 improves guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. This Statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity, and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities. Governments with activities meeting the criteria should present a statement of fiduciary net position and a statement of changes in fiduciary net position. An exception to that requirement is provided for a business-type activity that normally expects to hold custodial assets for 90-days or less.

GASB Statement No. 97's primary objectives are to (1) increase consistency and comparability related to the reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans (other employee benefit plans) as fiduciary component units in fiduciary fund financial statements; and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation

plans (Section 457 plans) that meet the definition of a pension plan and for benefits provided through those plans.

GASB Statement No. 98 establishes the term *annual comprehensive financial report* and its acronym ACFR. That new term and acronym replace instances of *comprehensive annual financial report* and its acronym in generally accepted accounting principles for state and local governments.

GASB Statement No. 89 establishes accounting requirements for interest costs incurred before the end of a construction period. Interest costs incurred before the end of a construction period are to be recognized as an expense in the period in which the costs are incurred for financial statements prepared using the economic resources measurement focus. Interest costs incurred before the end of a construction period will not be included in the historical cost of a capital asset reported in a business-type activity. The requirements of this Statement have been applied prospectively.

GASB Statement No. 95 provides temporary relief to governments and other stakeholders in light of the COVID-19 pandemic by postponing the effective dates of certain provisions in Statements and Implementation Guides that first became effective or are scheduled to become effective for periods beginning after June 15, 2018.

NOTE 15 - SUBSEQUENT EVENTS

The Authority is a party to *the Greenfield Power GTP One, LLC v. North Carolina Global TransPark Authority* litigation and claims. The claim was settled on July 13, 2020 in the amount of \$450,000.

On October 1, 2020, the Authority entered into two loan agreements with the Foundation. The first loan is for the US Navy Project to issue \$2,200,000 at 0% interest over a twelve-month period. Payments will be \$183,333 for the first eleven months and a final payment of \$183,337 in the last month. The second loan is for the Draken International Project to issue \$1,000,000 at 0% interest for the first year and 3% interest for the remaining eleven years. Monthly payments will begin when the interest rate changes to 3% and will be \$8,278 during the remaining period.



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
Proprietary Fund - North Carolina Turnpike Authority
Last Eight Fiscal Years***

Schedule E-1

Teachers' and State Employees' Retirement System	2021	2020	2019	2018
NCTA Proportionate Share Percentage of Collective Net Pension Liability	0.01051%	0.00849%	0.00733%	0.00609%
NCTA Proportionate Share of Collective Net Pension Liability	\$ 1,270,095	\$ 879,694	\$ 729,749	\$ 483,101
NCTA Covered Payroll	\$ 1,749,931	\$ 1,571,462	\$ 1,267,263	\$ 1,016,279
NCTA Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll	72.58%	55.98%	57.58%	47.54%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	85.98%	87.56%	87.61%	89.51%
	2017	2016	2015	2014
NCTA Proportionate Share Percentage of Collective Net Pension Liability	0.00607%	0.00611%	0.00592%	0.00587%
NCTA Proportionate Share of Collective Net Pension Liability	\$ 557,948	\$ 225,156	\$ 69,460	\$ 356,082
NCTA Covered Payroll	\$ 811,463	\$ 940,842	\$ 947,388	\$ 988,337
NCTA Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll	68.76%	23.93%	7.33%	36.03%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	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 ended June 30.

**North Carolina Department of Transportation
Required Supplementary Information
Schedule of Employer Contributions
Cost-Sharing, Multiple-Employer, Defined Benefit Pension Plan
Proprietary Fund - North Carolina Turnpike Authority
Last Eight Fiscal Years**

Schedule E-2

Teachers' and State Employees' Retirement System	2021	2020	2019	2018
NCTA Contractually Required Contribution	\$ 309,209	\$ 226,966	\$ 193,133	\$ 136,611
NCTA Contributions in Relation to the Contractually Determined Contribution	<u>309,209</u>	<u>226,966</u>	<u>193,133</u>	<u>136,611</u>
NCTA Contribution Deficiency (Excess)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
NCTA Covered Payroll	\$ 2,092,078	\$ 1,749,931	\$ 1,571,462	\$ 1,267,263
NCTA Contributions as a Percentage of Covered Payroll	14.78%	12.97%	12.29%	10.78%
	2017	2016	2015	2014
NCTA Contractually Required Contribution	\$ 101,425	\$ 74,249	\$ 86,087	\$ 82,328
NCTA Contributions in Relation to the Contractually Determined Contribution	<u>101,425</u>	<u>74,249</u>	<u>86,087</u>	<u>82,328</u>
NCTA Contribution Deficiency (Excess)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
NCTA Covered Payroll	\$ 1,016,279	\$ 811,463	\$ 940,842	\$ 947,388
NCTA Contributions as a Percentage of Covered Payroll	9.98%	9.15%	9.15%	8.69%

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
Proprietary Fund - North Carolina Turnpike Authority
For the Fiscal Years Ended June 30, 2021 and 2020**

Changes of Benefit Terms:

	<u>Cost of Living Increase</u>										
	<u>2019</u>	<u>2018</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>
Teachers' and State Employees' Retirement System	N/A	N/A	1.00%	N/A	N/A	N/A	1.00%	N/A	N/A	N/A	N/A

Changes of Assumptions: 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 7.25% to 7.20% for the December 31, 2016 valuation. The discount rate for Teachers' and State Employees' Retirement System was lowered from 7.20% to 7.00% for the December 31, 2017 valuation. For the December 31, 2019 valuation, the discount rate was 7.00%.

The Board of Trustees also adopted a new asset valuation method for the Teachers' and State Employees' Retirement System. For determining plan funding requirements, this plan now uses 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 information included in the State of North Carolina's 2020 and 2019 *Comprehensive Annual Financial Report*.

N/A - Not Applicable

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

Schedule E-3

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Retiree Health Benefit Fund				
NCTA Proportionate Share Percentage of Collective Net OPEB Liability	0.00909%	0.00744%	0.00630%	0.00532%
NCTA Proportionate Share of Collective Net OPEB Liability	\$ 2,521,627	\$ 2,354,514	\$ 1,794,683	\$ 1,745,360
NCTA Covered Payroll	\$ 1,749,931	\$ 1,571,462	\$ 1,267,263	\$ 1,016,279
NCTA Proportionate Share of the Net OPEB Liability as a Percentage of Covered Payroll	144.10%	149.83%	141.62%	171.74%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability	6.92%	4.40%	4.40%	3.52%
Disability Income Plan of North Carolina				
NCTA Proportionate Share Percentage of Collective Net OPEB Asset	0.00896%	0.00705%	0.00625%	0.00525%
NCTA Proportionate Share of Collective Net OPEB Asset	\$ 4,406	\$ 3,044	\$ 1,897	\$ 3,209
NCTA Covered Payroll	\$ 1,749,931	\$ 1,571,462	\$ 1,267,263	\$ 1,016,279
NCTA Proportionate Share of the Net OPEB Asset as a Percentage of Covered Payroll	0.25%	0.19%	0.15%	0.32%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Asset	115.57%	113.00%	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*, 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 Employer Contributions
Cost-Sharing, Multiple-Employer, Defined Benefit OPEB Plans
Proprietary Fund - North Carolina Turnpike Authority
Last Four Fiscal Years**

Schedule E-4

Retiree Health Benefit Fund	2021	2020	2019	2018
NCTA Contractually Required Contribution	\$ 139,751	\$ 113,221	\$ 98,531	\$ 76,669
NCTA Contributions in Relation to the Contractually Determined Contribution	139,751	113,221	98,531	76,669
NCTA Contribution Deficiency (Excess)	\$ 0	\$ 0	\$ 0	\$ 0
NCTA Covered Payroll	\$ 2,092,078	\$ 1,749,931	\$ 1,571,432	\$ 1,267,263
NCTA Contributions as a Percentage of Covered Payroll	6.68%	6.47%	6.27%	6.05%
Disability Income Plan of North Carolina	2021	2020	2019	2018
NCTA Contractually Required Contribution	\$ 1,883	\$ 1,750	\$ 2,200	\$ 1,774
NCTA Contributions in Relation to the Contractually Determined Contribution	1,883	1,750	2,200	1,774
NCTA Contribution Deficiency (Excess)	\$ 0	\$ 0	\$ 0	\$ 0
NCTA Covered Payroll	\$ 2,092,078	\$ 1,749,931	\$ 1,571,462	\$ 1,267,263
NCTA Contributions as a Percentage of Covered Payroll	0.09%	0.10%	0.14%	0.14%

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
Proprietary Fund - North Carolina Turnpike Authority
For the Fiscal Years Ended June 30, 2021 and 2020

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

Effective January 1, 2019, benefit terms related to copays, out-of-pockets maximums, and deductibles were changes for one of four options of the RHBF. Out of pocket maximums increased while certain specialist copays decreased related to option benefits.

Effective January 1, 2020, benefit terms related to copays, out-of-pockets maximums, and deductibles were changes for the 70/30 PPO option of the RHBF. Only the copays were adjusted for 80/20 PPO option of the RHBF.

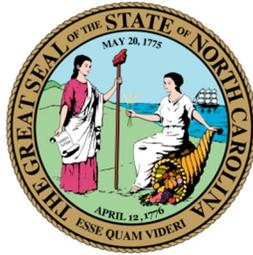
Additionally, the December 31, 2017 Disability Income Plan of North Carolina (DIPNC) actuarial valuation includes a liability for the State's potential reimbursement of health insurance premiums paid by employers during the second six months of the short-term disability benefit period.

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 RHBF. 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 DIPNC. See Note 17 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 RHBF and the DIPNC. 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.

For the actuarial valuation measured as of June 30, 2019, the discount rate for the RHBF was updated to 3.5%. Disability rates were adjusted to the non-grandfathered assumptions used in the Teachers' and State Employees' Retirement System actuarial valuation to better align with the anticipated incidence of disability. For the actuarial valuation measured as of June 30, 2020, the discount rate for the RHBF was updated to 2.21%. Medical and prescription drug claims were changed based on most recent experience, and medical and prescription drug trend rates were changed to the current schedule. Enrollment assumptions were updated to model expected migrations among RHBF plan options over the next four years. For the DIPNC actuarial valuation as of December 31, 2018, for individuals who may become disabled in the future, the Social Security disability income benefit (which is an offset for the DIPNC benefit) was updated to be based on assumed Social Security calculation parameters in the year of disability. The assumed costs related to the Patient Protection and Affordable Care Act regarding the Health Insurance Provider Fee for the fully insured plans and Excise Tax were removed when those pieces were repealed December 2019.

The Notes to Required Supplementary Information reflect information included in the State of North Carolina's 2020 and 2019 *Comprehensive Annual Financial Report*.



OTHER SUPPLEMENTARY INFORMATION

North Carolina Department of Transportation
Schedule of Revenues (Cash Basis)
Governmental Funds - Highway Fund
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule F-1
Page 1 of 2

	<u>2021</u>	<u>2020</u>
REVENUES		
Taxes:		
Highway Use Tax	\$ 10,000,000	\$ 10,000,000
Motor Fuel Tax	1,804,044,180	1,471,928,832
Tax Refund Motor Fuel	(72,593,527)	(70,024,876)
Tax Distribution Out	(21,467,309)	(17,282,052)
Total Taxes	<u>1,719,983,344</u>	<u>1,394,621,904</u>
Federal Funds:		
Highway Planning and Construction Cluster	1,355,726,706	1,441,096,408
Formula Grants for Rural Areas	54,747,965	26,766,087
Airport Improvement Program	22,178,012	33,946,458
Highway Safety Cluster	12,961,555	15,316,380
National Infrastructure Investments	10,853,966	4,376,725
Federal Transit Cluster	8,738,641	6,402,575
Transit Services Programs Cluster	2,340,058	3,468,753
Metropolitan Transportation Planning and State and Non-Metropolitan	1,293,921	1,600,812
Other Federal Funds	1,143,650	1,289,635
High-Speed Rail Corridors and Intercity Passenger Rail Service	160,865	1,165,032
Total Federal Funds	<u>1,470,145,339</u>	<u>1,535,428,865</u>
Local Funds:		
Municipal Participation Reimbursement for Projects within Local Government Jurisdiction	26,267,585	18,216,080
Total Local Funds	<u>26,267,585</u>	<u>18,216,080</u>
Fees, Licenses, and Fines:		
Business License Fees - International Registration Plan	125,782,173	102,270,301
Driver Licenses Fees	119,033,526	108,857,252
Fines, Penalties, and Assessment Fees	74,732,284	84,164,396
Fines and Penalties Forfeiture Transfer to OSBM	(56,742,633)	(67,661,489)
Exhaust Emission Inspection Fees	20,223,534	19,793,791
Electronic and Digital Transactions	19,255,775	12,127,607
Inspection and Examination Fees	17,199,796	16,312,248
Auto Safety Equipment Inspection	3,003,529	2,854,896
Ferry Toll Receipts	1,984,998	1,284,118
Title Fees	742,371	728,758
Registration Fees	303,350	822,455
Returned Check Fee	146,615	173,126
Non Business Permit and License Fees	116,813	164,815

North Carolina Department of Transportation
Schedule of Revenues (Cash Basis)
Governmental Funds - Highway Fund
For the Fiscal Years Ended June 30, 2021 and 2020

Schedule F-1
Page 2 of 2

	2021	2020
Other Licenses, Fees, and Permits:		
Standard and Replacement Plate Fees	550,651,758	477,038,547
State Titling and Registration Systems Improvement Project Operational Cost Fees (H1779)	9,116,949	9,661,452
Special Registration Plate Fees	6,113,138	5,826,509
Miscellaneous DMV Fees	5,562,780	4,311,870
Logo Signs, Tourist Oriented Directional Signing (TODS), and Outdoor Advertising Fees	5,517,035	5,470,310
Overweight/Oversize Permit Fees	4,902,340	4,859,992
Collegiate and Cultural Attraction Plate Fees	3,868,396	3,278,284
Late Penalty Fees	3,828,221	3,214,116
Salvage Title Fees	3,608,663	2,423,638
Process Service Fees	3,150,700	3,135,900
Temporary Tag Fees	3,081,875	3,634,085
Permits Fax Program Fees	2,242,096	2,252,451
DMV Hearing Fees	1,837,048	1,676,850
Handicapped Placard and Plate Fees	1,488,360	1,496,480
Unified Carrier Registration (UCR) Program Fees	372,213	372,007
Dealer Transport Fees	174,171	154,620
	<hr/>	<hr/>
Total Fees, Licenses, and Fines	931,297,874	810,699,385
Contributions, Gifts, and Grants	107,607,782	9,209,058
Sales and Services	4,117,667	4,233,446
Rental and Lease of Property	4,506,889	4,259,013
Investment Earnings	2,571,190	13,702,817
Miscellaneous Revenue:		
Transfers from State Reserve Fund	88,565,743	87,490,040
Other Miscellaneous Revenue	9,410,766	15,141,156
Liquidated Damage Collections	2,069,364	4,150,937
Procurement Card Rebate	306,743	650,170
Reimbursement - Dual Employed Staff	29,455	38,254
Settlements		18,141
	<hr/>	<hr/>
Total Miscellaneous Revenue	100,382,071	107,488,698
Total Revenues (Cash Basis) June 30	4,366,879,741	3,897,859,266
Net Reconciling Accruals and Adjustments	(133,087,890)	209,552,251
Total Revenues (GAAP Basis) June 30 (See Exhibits A-3 and A-4)	<u>\$ 4,233,791,851</u>	<u>\$ 4,107,411,517</u>

**North Carolina Department of Transportation
Schedule of Revenues (Cash Basis)
Governmental Funds - Highway Trust Fund
For the Fiscal Years Ended June 30, 2021 and 2020**

Schedule F-2

	<u>2021</u>	<u>2020</u>
REVENUES		
Taxes:		
Highway Use Tax	\$ 996,785,957	\$ 838,135,657
Tax Refund Highway Use	(709,688)	(664,492)
Motor Fuel Tax	421,493,248	599,366,175
Tax Refund Motor Fuel	(16,934,290)	(29,602,594)
Tax Distribution Out	(5,035,541)	(7,058,866)
Total Taxes	<u>1,395,599,686</u>	<u>1,400,175,880</u>
Local Funds:		
Participation Reimbursement for Projects within Local Government Jurisdictions	<u>8,954,072</u>	<u>12,589,905</u>
Total Local Funds	<u>8,954,072</u>	<u>12,589,905</u>
Fees, Licenses, and Fines:		
Title Fees	139,458,683	119,404,377
Fines, Penalties, and Assessments Fees	12,429	7,329
Inspection and Examination Fees	219,955	391,784
Other Licenses, Fees, and Permits:		
Plate Transfer Fees	9,153,080	8,294,967
Instant and Duplicate Title Fees	6,695,011	5,757,230
Lien Recording and Removal Fees	3,067,789	3,019,858
Instant and Duplicate Registration Fees	1,974,542	1,834,413
Total Fees, Licenses, and Fines	<u>160,581,489</u>	<u>138,709,958</u>
Contributions, Gifts, and Grants	5,470,334	
Rental and Lease of Property	344,065	723,095
Investment Earnings	2,089,864	8,029,970
Interest Earned	359,435	537,929
Miscellaneous Revenue	1,178,562	321,134
Total Revenues (Cash Basis) June 30	1,574,577,507	1,561,087,871
Net Reconciling Accruals and Adjustments	<u>(13,718,967)</u>	<u>65,100</u>
Total Revenues (GAAP Basis) June 30 (See Exhibits A-3 and A-4)	<u>\$ 1,560,858,540</u>	<u>\$ 1,561,152,971</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Total Governmental Funds
For the Fiscal Year Ended June 30, 2021

	Division of Motor Vehicles (1)	Division of Transit (2)
EXPENDITURES		
Salaries and Benefits	\$ 84,108,502	\$ 44,316,257
Contracted Personal Services	22,863,935	7,310,620
Supplies and Materials	1,594,116	1,567,471
Purchases for Resale	7,486,365	438
Travel	2,502,349	303,411
Communication	1,882,946	344,773
Utilities	470,778	689,873
Data Processing Services	126,840	24,703
Other Services	5,155,262	369,290
Claims and Benefits	1,175,696	
Debt Service:		
Principal Retirement		
Interest and Fees		
Debt Issuance Costs		
Other Fixed Charges	1,349,589	45,882
Capital Outlay	1,425,264	146,439,339
Grants, State Aid, and Subsidies		365,199,831
Insurance and Bonding	91,996	146,189
Other Expenditures	40,073,141	2,121,343
Expenditures to Other State Agencies		
Expenditures to Component Units		
Total Expenditures:	170,306,779	568,879,420
OTHER FINANCING USES		
Transfers Out	0	0
Transfers to Turnpike Authority		
Total Other Financing Uses:	0	0
Total Expenditures and Other Financing Uses	\$ 170,306,779	\$ 568,879,420

- (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

Division of Highways and Technical Services (3)	Fourteen Highway Division Offices (4)	Other Divisions (5)	Total 2021
\$ 208,495,523	\$ 381,490,809	\$ 39,584,503	\$ 757,995,594
9,450,379	9,456,301	99,833,340	148,914,575
30,405,884	59,383,624	16,501,204	109,452,299
7,450	217,875	1,143	7,713,271
703,053	291,432	842,574	4,642,819
1,240,327	645,080	8,922,995	13,036,121
3,158,958	7,545,788	2,480,773	14,346,170
116,422	16,714	26,785,119	27,069,798
11,553,880	2,382,601	8,496,559	27,957,592
			1,175,696
		126,942,325	126,942,325
	21,285	79,246,759	79,268,044
		591,959	591,959
1,419,892	104,745	10,480,707	13,400,815
256,766,095	2,582,711,635	41,882,010	3,029,224,343
46,706,844	61,560,563	150,286,233	623,753,471
3,049,046	2,900	622,286	3,912,417
70,487,699	(49,396,641)	186,662,219	249,947,761
		100,935,199	100,935,199
		51,362,833	51,362,833
<u>643,561,452</u>	<u>3,056,434,711</u>	<u>952,460,740</u>	<u>5,391,643,102</u>
0	0	39,034,006	39,034,006
		51,217,316	51,217,316
0	0	90,251,322	90,251,322
<u>\$ 643,561,452</u>	<u>\$ 3,056,434,711</u>	<u>\$ 1,042,712,062</u>	<u>5,481,894,424</u>
Net Reconciling Accruals and Adjustments:			(285,018,739)
Total Expenditures and Other Financing Uses (GAAP Basis) June 30 (See Exhibit A-3)			<u>\$ 5,196,875,685</u>
Exhibits A-3:			
Total Expenditures			\$ 5,031,992,789
Transfers Out			114,961,228
Transfers to Turnpike Authority			<u>49,921,668</u>
Total Expenditures and Other Financing Uses (GAAP Basis) June 30			<u>\$ 5,196,875,685</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Total Governmental Funds
For the Fiscal Year Ended June 30, 2020

	Division of Motor Vehicles (1)	Division of Transit (2)
EXPENDITURES		
Salaries and Benefits	\$ 87,995,484	\$ 44,000,541
Contracted Personal Services	20,812,457	3,713,650
Supplies and Materials	1,663,516	9,524,377
Purchases for Resale	6,486,099	36,804
Travel	2,748,836	302,248
Communication	1,431,276	327,736
Utilities	187,477	885,075
Data Processing Services	381,700	31,482
Other Services	5,781,878	763,829
Claims and Benefits	1,283,309	
Debt Service:		
Principal Retirement		
Interest and Fees		3
Debt Issuance Costs		
Other Fixed Charges	1,071,734	44,648
Capital Outlay	966,938	169,615,941
Grants, State Aid, and Subsidies		282,148,684
Insurance and Bonding	(3,774)	193,528
Other Expenditures	29,858,343	(12,951,078)
Expenditures to Other State Agencies	23,719	
Expenditures to Component Units		
Total Expenditures:	<u>160,688,992</u>	<u>498,637,468</u>
OTHER FINANCING USES		
Transfers Out	0	0
Transfers to Turnpike Authority		
Total Other Financing Uses:	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 160,688,992</u>	<u>\$ 498,637,468</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

Division of Highways and Technical Services (3)	Fourteen Highway Division Offices (4)	Other Divisions (5)	Total 2020
\$ 203,845,137	\$ 390,640,488	\$ 37,963,098	\$ 764,444,748
6,369,179	10,433,456	106,977,590	148,306,332
28,223,582	37,595,441	6,257,793	83,264,709
4,099	193	2,122	6,529,317
920,560	500,009	1,337,612	5,809,265
1,151,544	1,066,666	8,716,812	12,694,034
3,098,213	8,434,478	1,959,973	14,565,216
144,100	12,034	21,504,350	22,073,666
11,500,922	1,454,323	5,069,034	24,569,986
			1,283,309
		161,473,873	161,473,873
	2,683	61,724,059	61,726,745
		1,148,293	1,148,293
1,132,070	30,718	14,336,762	16,615,932
419,733,833	3,319,373,796	66,806,509	3,976,497,017
39,845,855	58,163,357	165,974,775	546,132,671
3,077,414	44,081	501,430	3,812,679
90,743,903	(8,219,709)	151,104,695	250,536,154
		115,207,690	115,231,409
		51,908,000	51,908,000
<u>809,790,411</u>	<u>3,819,532,014</u>	<u>979,974,470</u>	<u>6,268,623,355</u>
0	0	129,760,640	129,760,640
		186,531,317	186,531,317
<u>0</u>	<u>0</u>	<u>316,291,957</u>	<u>316,291,957</u>
<u>\$ 809,790,411</u>	<u>\$ 3,819,532,014</u>	<u>\$ 1,296,266,427</u>	<u>6,584,915,312</u>
Net Reconciling Accruals and Adjustments:			(385,121,230)
Total Expenditures and Other Financing Uses (GAAP Basis) June 30 (See Exhibit A-4)			<u>\$ 6,199,794,082</u>
Exhibits A-4:			
Total Expenditures			\$ 5,905,174,413
Transfers Out			109,223,436
Transfers to Turnpike Authority			<u>185,396,233</u>
Total Expenditures and Other Financing Uses (GAAP Basis) June 30			<u>\$ 6,199,794,082</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Division of Motor Vehicles
For the Fiscal Year Ended June 30, 2021

	DMV Commissioner's Office	DMV Driver Licensing	DMV Field Services
EXPENDITURES			
Salaries and Benefits	\$ 10,719,061	\$ 32,346,802	\$ 16,959,751
Contracted Personal Services	1,233,809	1,832,451	18,992,637
Supplies and Materials	246,404	272,990	606,156
Purchases for Resale	452	5,061	7,480,652
Travel	331,345	669,706	48,186
Communication	492,154	294,123	618,051
Utilities	214,582	237,831	79
Data Processing Services	5,778	(594)	56,022
Other Services	206,578	39,290	4,882,757
Claims and Benefits			
Debt Service:			
Principal Retirement			
Interest and Fees			
Debt Issuance Costs			
Other Fixed Charges	54,389	273,259	95,597
Capital Outlay	179,486	176,402	87,094
Grants, State Aid, and Subsidies			
Insurance and Bonding		487	90,181
Other Expenditures	1,839,723	14,987,360	21,833,773
Expenditures to Other State Agencies			
Expenditures to Component Units			
Total Expenditures:	<u>15,523,761</u>	<u>51,135,168</u>	<u>71,750,936</u>
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 15,523,761</u>	<u>\$ 51,135,168</u>	<u>\$ 71,750,936</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 2021</u>
\$ 1,021,569	\$ 5,130,195	\$ 13,087,405	\$ 4,843,719	\$ 84,108,502
	638,911	60,952	105,175	22,863,935
14,508	35,422	276,261	142,375	1,594,116
		136	64	7,486,365
67,661	3,815	954,177	427,459	2,502,349
21,529	65,373	158,053	233,663	1,882,946
	2	14,274	4,010	470,778
235	709	54,698	9,992	126,840
2,473	7,778	8,808	7,578	5,155,262
		660,476	515,220	1,175,696
2,570	6,515	7,210	910,049	1,349,589
5,634	24	11,266	965,358	1,425,264
		1,328		91,996
4,112	152,455	195,537	1,060,181	40,073,141
<u>1,140,291</u>	<u>6,041,199</u>	<u>15,490,581</u>	<u>9,224,843</u>	<u>170,306,779</u>
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 1,140,291</u>	<u>\$ 6,041,199</u>	<u>\$ 15,490,581</u>	<u>\$ 9,224,843</u>	<u>\$ 170,306,779</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Division of Motor Vehicles
For the Fiscal Year Ended June 30, 2020

	DMV Commissioner's Office	DMV Driver Licensing	DMV Field Services
EXPENDITURES			
Salaries and Benefits	\$ 11,400,101	\$ 36,095,052	\$ 16,671,810
Contracted Personal Services	1,041,878	2,510,255	16,109,489
Supplies and Materials	195,441	439,784	606,092
Purchases for Resale			6,346,830
Travel	318,420	929,007	55,812
Communication	150,576	261,160	573,189
Utilities		171,969	(102)
Data Processing Services	4,148	144,835	184,374
Other Services	147,280	62,754	5,287,759
Claims and Benefits			
Debt Service:			
Principal Retirement			
Interest and Fees			
Debt Issuance Costs			
Other Fixed Charges	154,862	73,138	86,174
Capital Outlay	8,346	60,640	27,407
Grants, State Aid, and Subsidies			
Insurance and Bonding	724	2,769	(11,037)
Other Expenditures	3,671,378	8,469,676	16,206,871
Expenditures to Other State Agencies			
Expenditures to Component Units			
Total Expenditures:	<u>17,093,154</u>	<u>49,221,039</u>	<u>62,144,668</u>
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 17,093,154</u>	<u>\$ 49,221,039</u>	<u>\$ 62,144,668</u>

Schedule G-2

DMV Hearing	DMV Processing Services	License and Theft Bureau	Motor Vehicle Exhaust Emissions	Total 2020
\$ 1,020,390	\$ 5,024,189	\$ 12,650,963	\$ 5,132,979	\$ 87,995,484
49	938,876	11,363	200,547	20,812,457
13,748	29,679	266,869	111,903	1,663,516
		139,257	12	6,486,099
66,265	2,400	979,308	397,624	2,748,836
29,675	53,899	135,916	226,861	1,431,276
		11,646	3,964	187,477
294	170	28,939	18,940	381,700
812	3,877	268,039	11,357	5,781,878
		717,151	566,158	1,283,309
	6,913	13,863	736,784	1,071,734
	2,957	24,757	842,831	966,938
57	426	2,527	760	(3,774)
3,645	1,061,291	100,499	344,983	29,858,343
		23,719		23,719
<u>1,134,935</u>	<u>7,124,677</u>	<u>15,374,816</u>	<u>8,595,703</u>	<u>160,688,992</u>
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 1,134,935</u>	<u>\$ 7,124,677</u>	<u>\$ 15,374,816</u>	<u>\$ 8,595,703</u>	<u>\$ 160,688,992</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Division of Transit
For the Fiscal Year Ended June 30, 2021

	<u>Aviation</u>	<u>Bike</u>
EXPENDITURES		
Salaries and Benefits	\$ 2,580,093	\$ 626,283
Contracted Personal Services	121,443	413,777
Supplies and Materials	70,240	17,704
Purchases for Resale		
Travel	17,490	2,175
Communication	36,726	5,429
Utilities	35,311	
Data Processing Services	2,859	632
Other Services	16,247	787
Claims and Benefits		
Debt Services:		
Principal Retirement		
Interest and Fees		
Debt Issuance Costs		
Other Fixed Charges	16,011	714
Capital Outlay	3,840,926	688,923
Grants, State Aid, and Subsidies	192,331,038	328,342
Insurance and Bonding	7,938	
Other Expenditures	625,909	(95,744)
Expenditures to Other State Agencies		
Expenditures to Component Units		
	<hr/>	<hr/>
Total Expenditures:	199,702,231	1,989,022
	<hr/>	<hr/>
OTHER FINANCING USES		
Transfers Out	0	0
Transfers to Turnpike Authority		
	<hr/>	<hr/>
Total Other Financing Uses:	0	0
	<hr/>	<hr/>
Total Expenditures and Other Financing Uses	\$ 199,702,231	\$ 1,989,022
	<hr/> <hr/>	<hr/> <hr/>

Schedule G-3

Ferry	Public Transportation	Rail	Total 2021
\$ 34,635,848	\$ 1,671,289	\$ 4,802,744	\$ 44,316,257
799,927	(17,385)	5,992,858	7,310,620
895,445	12,354	571,728	1,567,471
438			438
267,046	8,192	8,508	303,411
129,449	10,077	163,092	344,773
447,400		207,162	689,873
13,050	524	7,638	24,703
173,421	1,006	177,829	369,290
11,605	16,544	1,008	45,882
16,660,664	1,790,197	123,458,629	146,439,339
	171,389,721	1,150,730	365,199,831
119,672		18,579	146,189
1,325,838	(89,314)	354,654	2,121,343
55,479,803	174,793,205	136,915,159	568,879,420
0	0	0	0
0	0	0	0
\$ 55,479,803	\$ 174,793,205	\$ 136,915,159	\$ 568,879,420

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Division of Transit
For the Fiscal Year Ended June 30, 2020

	<u>Aviation</u>	<u>Bike</u>
EXPENDITURES		
Salaries and Benefits	\$ 2,535,895	\$ 688,846
Contracted Personal Services	324,084	720,068
Supplies and Materials	9,167	140,820
Purchases for Resale		
Travel	26,123	3,603
Communication	38,809	5,333
Utilities	32,380	
Data Processing Services	4,873	1,497
Other Services	26,700	(1,911)
Claims and Benefits		
Debt Services:		
Principal Retirement		
Interest and Fees		
Debt Issuance Costs		
Other Fixed Charges	16,326	
Capital Outlay	4,819,934	42,871
Grants, State Aid, and Subsidies	135,341,203	558,382
Insurance and Bonding	57,114	30
Other Expenditures	1,067,600	(23,301)
Expenditures to Other State Agencies		
Expenditures to Component Units		
Total Expenditures:	<u>144,300,208</u>	<u>2,136,238</u>
OTHER FINANCING USES		
Transfers Out	0	0
Transfers to Turnpike Authority		
Total Other Financing Uses:	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 144,300,208</u>	<u>\$ 2,136,238</u>

Schedule G-3

<u>Ferry</u>	<u>Public Transportation</u>	<u>Rail</u>	<u>Total 2020</u>
\$ 33,843,160	\$ 1,866,292	\$ 5,066,348	\$ 44,000,541
1,315,626	5,009	1,348,863	3,713,650
6,347,345	4,645	3,022,400	9,524,377
		36,804	36,804
217,624	27,856	27,042	302,248
104,365	10,469	168,760	327,736
607,116		245,579	885,075
18,047	937	6,128	31,482
387,061	241	351,738	763,829
		3	3
17,429	8,766	2,127	44,648
34,083,351	1,215,692	129,454,093	169,615,941
	144,075,315	2,173,784	282,148,684
118,251	99	18,034	193,528
(13,594,652)	1,182,487	(1,583,212)	(12,951,078)
63,464,723	148,397,808	140,338,491	498,637,468
0	0	0	0
0	0	0	0
\$ 63,464,723	\$ 148,397,808	\$ 140,338,491	\$ 498,637,468

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, 2021

	<u>Administration</u>	<u>Equipment</u>
EXPENDITURES		
Salaries and Benefits	\$ 2,571,474	\$ 53,448,786
Contracted Personal Services	31,052	504,959
Supplies and Materials	21,248	28,619,224
Purchases for Resale		7,450
Travel	5,640	20,723
Communication	14,106	434,572
Utilities		1,217,738
Data Processing Services	2,100	941
Other Services	6,650	408,775
Claims and Benefits		
Debt Service:		
Principal Retirement		
Interest and Fees		
Debt Issuance Costs		
Other Fixed Charges	64,042	191,531
Capital Outlay	109,835	8,722,103
Grants, State Aid, and Subsidies		
Insurance and Bonding		1,794,368
Other Expenditures	2,847	13,413,749
Expenditures to Other State Agencies		
Expenditures to Component Units		
Total Expenditures:	<u>2,828,994</u>	<u>108,784,919</u>
OTHER FINANCING USES		
Transfers Out	0	0
Transfers to Turnpike Authority		
Total Other Financing Uses:	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 2,828,994</u>	<u>\$ 108,784,919</u>

Schedule G-4

<u>Highway Design</u>	<u>Other Division of Highways and Technical Service Divisions</u>	<u>Technical Services</u>	<u>Total 2021</u>
\$ 16,560,820	\$ 104,493,948	\$ 31,420,495	\$ 208,495,523
493,636	5,333,231	3,087,501	9,450,379
55,754	1,574,294	135,364	30,405,884
			7,450
113,295	493,361	70,034	703,053
87,133	562,817	141,699	1,240,327
4,963	1,879,046	57,211	3,158,958
13,982	53,965	45,434	116,422
7,468	11,013,101	117,886	11,553,880
6,737	964,387	193,195	1,419,892
21,197,565	196,587,868	30,148,724	256,766,095
	15,291,492	31,415,352	46,706,844
	1,253,164	1,514	3,049,046
1,389,062	9,930,271	45,751,770	70,487,699
39,930,415	349,430,945	142,586,179	643,561,452
0	0	0	0
0	0	0	0
\$ 39,930,415	\$ 349,430,945	\$ 142,586,179	\$ 643,561,452

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, 2020

	<u>Administration</u>	<u>Equipment</u>
EXPENDITURES		
Salaries and Benefits	\$ 2,050,503	\$ 54,361,314
Contracted Personal Services	6,458	236,321
Supplies and Materials	11,542	26,525,369
Purchases for Resale		4,099
Travel	20,136	19,342
Communication	13,948	379,147
Utilities		1,191,020
Data Processing Services	867	7,979
Other Services	5,983	1,243,916
Claims and Benefits		
Debt Service:		
Principal Retirement		
Interest and Fees		
Debt Issuance Costs		
Other Fixed Charges	63,081	195,465
Capital Outlay	672,300	36,332,661
Grants, State Aid, and Subsidies	5,000	
Insurance and Bonding	57	1,856,628
Other Expenditures	3,523	12,861,881
Expenditures to Other State Agencies		
Expenditures to Component Units		
Total Expenditures:	<u>2,853,398</u>	<u>135,215,142</u>
OTHER FINANCING USES		
Transfers Out	0	0
Transfers to Turnpike Authority		
Total Other Financing Uses:	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 2,853,398</u>	<u>\$ 135,215,142</u>

Schedule G-4

<u>Highway Design</u>	<u>Other Division of Highways and Technical Service Divisions</u>	<u>Technical Services</u>	<u>Total 2020</u>
\$ 15,845,787	\$ 101,843,374	\$ 29,744,159	\$ 203,845,137
499,113	4,753,524	873,763	6,369,179
115,522	1,195,660	375,489	28,223,582
			4,099
143,348	635,667	102,067	920,560
84,739	536,541	137,169	1,151,544
4,476	1,837,164	65,553	3,098,213
14,539	96,903	23,812	144,100
2,779	9,422,309	825,935	11,500,922
3,297	658,126	212,101	1,132,070
60,814,623	233,662,849	88,251,400	419,733,833
	14,598,657	25,242,198	39,845,855
604	1,205,094	15,031	3,077,414
1,249,594	11,354,758	65,274,147	90,743,903
78,778,421	381,800,626	211,142,824	809,790,411
0	0	0	0
0	0	0	0
\$ 78,778,421	\$ 381,800,626	\$ 211,142,824	\$ 809,790,411

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Fourteen Highway Division Offices ¹
For the Fiscal Year Ended June 30, 2021

	<u>Division 1</u>	<u>Division 2</u>	<u>Division 3</u>
EXPENDITURES			
Salaries and Benefits	\$ 26,158,796	\$ 22,116,158	\$ 26,631,352
Contracted Personal Services	539,692	235,109	352,079
Supplies and Materials	2,633,457	4,298,653	3,614,428
Purchases for Resale			
Travel	21,157	5,980	8,473
Communication	23,057	8,287	78,563
Utilities	251,850	274,799	523,391
Data Processing Services	1,794	774	1,589
Other Services	18,554	37,043	5,516
Claims and Benefits			
Debt Service:			
Principal Retirement			
Interest and Fees		1	94
Debt Issuance Costs			
Other Fixed Charges	7,176	2,340	2,820
Capital Outlay	163,705,671	154,853,828	200,752,290
Grants, State Aid, and Subsidies	143,802	2,856,568	2,293,785
Insurance and Bonding			
Other Expenditures	(9,488,898)	(10,111,406)	(10,260,170)
Expenditures to Other State Agencies			
Expenditures to Component Units			
Total Expenditures:	<u>184,016,108</u>	<u>174,578,134</u>	<u>224,004,210</u>
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 184,016,108</u>	<u>\$ 174,578,134</u>	<u>\$ 224,004,210</u>

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

Schedule G-5
Page 1 of 2

<u>Division 4</u>	<u>Division 5</u>	<u>Division 6</u>	<u>Division 7</u>	<u>Division 8</u>
\$ 27,283,058	\$ 28,845,600	\$ 25,872,389	\$ 26,308,710	\$ 29,604,089
1,481,870	711,508	832,413	544,380	181,972
5,049,910	2,395,936	3,722,080	2,706,844	2,874,684
	215,875			
28,960	8,007	26,754	13,713	5,826
85,276	88,364	50,099	27,438	28,236
718,844	1,051,864	602,194	753,605	329,299
991	262	1,033	1,421	813
64,734	1,120,021	516,024	133,664	23,416
	209	324	73	374
3,503	2,882	7,485	5,644	3,870
137,883,925	260,097,103	278,823,976	160,285,778	115,147,344
2,503,319	4,923,639	943,194	30,740,188	2,142,065
(12,498,811)	(9,774,459)	(5,292,903)	(10,762,856)	4,022,923
162,605,579	289,686,811	306,105,062	210,758,602	154,364,911
0	0	0	0	0
0	0	0	0	0
\$ 162,605,579	\$ 289,686,811	\$ 306,105,062	\$ 210,758,602	\$ 154,364,911

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Fourteen Highway Division Offices ¹
For the Fiscal Year Ended June 30, 2021

	<u>Division 9</u>	<u>Division 10</u>	<u>Division 11</u>
EXPENDITURES			
Salaries and Benefits	\$ 26,612,722	\$ 29,097,604	\$ 27,179,034
Contracted Personal Services	919,084	481,863	758,355
Supplies and Materials	5,766,023	2,354,402	7,542,306
Purchases for Resale		2,000	
Travel	28,942	22,959	32,398
Communication	60,037	32,568	33,304
Utilities	437,500	904,353	187,458
Data Processing Services	1,132	4,007	629
Other Services	118,430	107,005	16,092
Claims and Benefits			
Debt Service:			
Principi Retirement			
Interest and Fees	4	20,117	
Debt Issuance Costs			
Other Fixed Charges	48,091	5,490	2,280
Capital Outlay	266,053,749	198,518,769	106,580,983
Grants, State Aid, and Subsidies	2,927,139	6,633,288	586,643
Insurance and Bonding	2,900		
Other Expenditures	5,176,214	2,668,268	4,639,796
Expenditures to Other State Agencies			
Expenditures to Component Units			
Total Expenditures:	<u>308,151,967</u>	<u>240,852,693</u>	<u>147,559,278</u>
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 308,151,967</u>	<u>\$ 240,852,693</u>	<u>\$ 147,559,278</u>

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

Schedule G-5
Page 2 of 2

<u>Division 12</u>	<u>Division 13</u>	<u>Division 14</u>	<u>Total 2021</u>
\$ 22,571,254	\$ 30,064,722	\$ 33,145,321	\$ 381,490,809
938,670	683,504	795,802	9,456,301
3,883,598	6,413,176	6,128,127	59,383,624
			217,875
27,490	10,524	50,249	291,432
30,357	40,861	58,633	645,080
656,106	493,332	361,193	7,545,788
523	1,290	456	16,714
48,155	139,531	34,416	2,382,601
1	87	1	21,285
3,393	2,760	7,011	104,745
183,245,697	171,668,410	185,094,112	2,582,711,635
3,816,402	929,369	121,162	61,560,563
			2,900
(831,256)	114,686	3,002,231	(49,396,641)
<hr/>	<hr/>	<hr/>	<hr/>
214,390,390	210,562,252	228,798,714	3,056,434,711
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0	0	0	0
<hr/>	<hr/>	<hr/>	<hr/>
<u>\$ 214,390,390</u>	<u>\$ 210,562,252</u>	<u>\$ 228,798,714</u>	<u>\$ 3,056,434,711</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Fourteen Highway Division Offices ¹
For the Fiscal Year Ended June 30, 2020

	<u>Division 1</u>	<u>Division 2</u>	<u>Division 3</u>
EXPENDITURES			
Salaries and Benefits	\$ 27,417,939	\$ 24,122,689	\$ 25,853,978
Contracted Personal Services	543,307	316,455	663,645
Supplies and Materials	1,386,522	4,870,892	3,262,952
Purchases for Resale		193	
Travel	51,291	24,282	13,847
Communication	60,977	23,323	93,123
Utilities	294,071	265,179	494,724
Data Processing Services	1,008	326	575
Other Services	23,035	91,441	35,484
Claims and Benefits			
Debt Service:			
Principal Retirement			
Interest and Fees		7	933
Debt Issuance Costs			
Other Fixed Charges	10,702	5,373	8,663
Capital Outlay	164,131,171	226,356,924	154,028,658
Grants, State Aid, and Subsidies	4,726	536,201	1,498,085
Insurance and Bonding	3,000	1,623	1,653
Other Expenditures	(596,993)	234,550	(9,499,969)
Expenditures to Other State Agencies			
Expenditures to Component Units			
Total Expenditures:	<u>193,330,756</u>	<u>256,849,458</u>	<u>176,456,351</u>
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 193,330,756</u>	<u>\$ 256,849,458</u>	<u>\$ 176,456,351</u>

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

Schedule G-5
Page 1 of 2

<u>Division 4</u>	<u>Division 5</u>	<u>Division 6</u>	<u>Division 7</u>	<u>Division 8</u>
\$ 28,400,362	\$ 29,191,953	\$ 26,187,820	\$ 26,682,598	\$ 29,890,757
1,352,249	593,845	1,255,162	871,917	240,341
3,414,341	2,127,372	3,498,368	1,573,903	1,119,422
44,647	16,815	29,870	20,203	18,819
130,916	46,060	51,358	54,616	63,023
757,504	1,240,250	667,746	949,967	339,679
760	59	792	792	755
80,486	18,000	283,165	145,375	59,563
	607	177		11
22,504	7,661	13,057	2,760	2,892
246,156,961	377,839,049	329,379,123	255,967,797	151,812,997
1,357,049	14,967,517	373,350	11,761,068	1,259,005
1,775	15,884	1,676	2,350	5,839
(1,849,882)	(11,708,034)	1,704,329	(1,234,968)	572,252
279,869,672	414,357,038	363,445,993	296,798,378	185,385,355
0	0	0	0	0
0	0	0	0	0
\$ 279,869,672	\$ 414,357,038	\$ 363,445,993	\$ 296,798,378	\$ 185,385,355

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Fourteen Highway Division Offices ¹
For the Fiscal Year Ended June 30, 2020

	<u>Division 9</u>	<u>Division 10</u>	<u>Division 11</u>
EXPENDITURES			
Salaries and Benefits	\$ 27,558,631	\$ 30,002,804	\$ 28,038,415
Contracted Personal Services	726,268	587,460	441,927
Supplies and Materials	2,836,142	1,742,782	3,565,004
Purchases for Resale			
Travel	36,076	52,857	40,025
Communication	99,886	185,974	56,721
Utilities	491,303	961,438	237,396
Data Processing Services	990	3,859	643
Other Services	147,442	235,982	74,227
Claims and Benefits			
Debt Service:			
Principal Retirement			
Interest and Fees		15	34
Debt Issuance Costs			
Other Fixed Charges	(71,915)	11,835	3,720
Capital Outlay	432,438,530	249,629,124	132,310,928
Grants, State Aid, and Subsidies	3,695,738	16,290,563	652,897
Insurance and Bonding	1,478	1,748	1,854
Other Expenditures	5,826,833	3,369,384	3,429,474
Expenditures to Other State Agencies			
Expenditures to Component Units			
Total Expenditures:	<u>473,787,402</u>	<u>303,075,825</u>	<u>168,853,265</u>
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 473,787,402</u>	<u>\$ 303,075,825</u>	<u>\$ 168,853,265</u>

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

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<u>Division 12</u>	<u>Division 13</u>	<u>Division 14</u>	<u>Total 2020</u>
\$ 23,753,136	\$ 30,447,691	\$ 33,091,715	\$ 390,640,488
1,015,869	792,997	1,032,014	10,433,456
1,836,946	3,434,625	2,926,170	37,595,441
			193
44,262	21,436	85,579	500,009
48,872	60,611	91,206	1,066,666
706,629	625,371	403,221	8,434,478
557	594	324	12,034
35,688	162,344	62,091	1,454,323
842	57		2,683
3,643	1,950	7,873	30,718
208,818,720	214,487,769	176,016,045	3,319,373,796
2,456,801	3,295,758	14,599	58,163,357
1,535	1,737	1,929	44,081
(1,680,572)	(986,305)	4,200,192	(8,219,709)
237,042,928	252,346,635	217,932,958	3,819,532,014
0	0	0	0
0	0	0	0
\$ 237,042,928	\$ 252,346,635	\$ 217,932,958	\$ 3,819,532,014

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Other Divisions
For the Fiscal Year Ended June 30, 2021

	<u>Financial Management</u>	<u>Information Technology</u>	<u>Orders</u>
EXPENDITURES			
Salaries and Benefits	\$ 10,267,522	\$ 2,820	\$ 5,664,885
Contracted Personal Services	396,517	23,123,044	72,097,356
Supplies and Materials	21,350	1,238,124	15,178,604
Purchase for Resale			1,143
Travel	92	4,680	761,254
Communication	39,518	5,712,689	3,059,002
Utilities	304		2,480,387
Data Processing Services	2,316	18,642,854	8,122,491
Other Services	10,216	935,255	5,458,427
Claims and Benefits			
Debt Service:			
Principal Retirement			
Interest and Fees			
Debt Issuance Costs			
Other Fixed Charges	85,191	670,020	9,222,696
Capital Outlay	41,003	2,069,509	39,129,002
Grants, State Aid, and Subsidies			(386,646)
Insurance and Bonding	537,974		77,867
Other Expenditures	4,481,864	96,870,515	(182,626,891)
Expenditures to Other State Agencies	172,330	1,482,673	4,121,859
Expenditures to Component Units			
Total Expenditures:	<u>16,056,197</u>	<u>150,752,183</u>	<u>(17,638,564)</u>
OTHER FINANCING USES			
Transfers Out	0	0	0
Transfers to Turnpike Authority			
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Financing Uses	<u>\$ 16,056,197</u>	<u>\$ 150,752,183</u>	<u>\$ (17,638,564)</u>

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<u>Other</u>	<u>Other Agency Transfers, Reserves, and Debt Service</u>	<u>Strategic Planning</u>	<u>Total 2021</u>
\$ 22,548,202	\$ 0	\$ 1,101,074	\$ 39,584,503
4,048,214	168,209		99,833,340
50,983	12,120	23	16,501,204
			1,143
76,548			842,574
108,325		3,461	8,922,995
82			2,480,773
16,319		1,139	26,785,119
2,092,222		439	8,496,559
	126,942,325		126,942,325
	79,246,759		79,246,759
	591,959		591,959
501,086		1,714	10,480,707
584,136	360	58,000	41,882,010
14,717,048	135,955,831		150,286,233
	6,445		622,286
233,965,658	33,989,826	(18,753)	186,662,219
421,894	94,736,443		100,935,199
	51,362,833		51,362,833
<u>279,130,717</u>	<u>523,013,110</u>	<u>1,147,097</u>	<u>952,460,740</u>
6,215,040	32,818,966	0	39,034,006
	51,217,316		51,217,316
<u>6,215,040</u>	<u>84,036,282</u>	<u>0</u>	<u>90,251,322</u>
<u>\$ 285,345,757</u>	<u>\$ 607,049,392</u>	<u>\$ 1,147,097</u>	<u>\$ 1,042,712,062</u>

North Carolina Department of Transportation
Schedule of Expenditures by Division (Cash Basis)
Other Divisions
For the Fiscal Year Ended June 30, 2020

	<u>Financial Management</u>	<u>Information Technology</u>	<u>Orders</u>
EXPENDITURES			
Salaries and Benefits	\$ 9,405,090	\$ (399,514)	\$ 5,833,513
Contracted Personal Services	643,427	23,468,974	79,193,660
Supplies and Materials	17,532	321,219	5,833,477
Purchases for Resale			2,122
Travel	791	6,547	1,099,883
Communication	37,190	5,865,813	2,703,555
Utilities	328		1,959,645
Data Processing Services	1,271	17,724,072	3,765,008
Other Services	2,033	131,308	2,637,137
Claims and Benefits			
Debt Service:			
Principal Retirement			
Interest and Fees			85,453
Debt Issuance Costs			536,090
Other Fixed Charges	10,148	684,159	13,604,661
Capital Outlay	3,855	1,972,443	57,111,595
Grants, State Aid, and Subsidies			(563,534)
Insurance and Bonding	490,024		184
Other Expenditures	796,136	84,619,074	(181,331,743)
Expenditures to Other State Agencies	150,447	1,323,684	(9,524,466)
Expenditures to Component Units			
Total Expenditures:	<u>11,558,272</u>	<u>135,717,779</u>	<u>(17,053,760)</u>
OTHER FINANCING USES			
Transfers Out	0	0	400,000
Transfers to Turnpike Authority			(32,164)
Total Other Financing Uses:	<u>0</u>	<u>0</u>	<u>367,836</u>
Total Expenditures and Other Financing Uses	<u>\$ 11,558,272</u>	<u>\$ 135,717,779</u>	<u>\$ (16,685,924)</u>

Schedule G-6

<u>Other</u>	<u>Other Agency Transfers, Reserves, and Debt Service</u>	<u>Strategic Planning</u>	<u>Total 2020</u>
\$ 21,995,099	\$ (8,218)	\$ 1,137,128	\$ 37,963,098
3,483,134	188,395		106,977,590
56,339	28,920	306	6,257,793
			2,122
226,664		3,727	1,337,612
106,772		3,482	8,716,812
			1,959,973
12,708		1,291	21,504,350
2,297,378	23	1,155	5,069,034
	161,473,873		161,473,873
	61,638,606		61,724,059
	612,203		1,148,293
37,127		667	14,336,762
7,652,646		65,970	66,806,509
16,004,967	150,533,342		165,974,775
4,859	6,314	49	501,430
194,010,004	53,086,433	(75,209)	151,104,695
409,742	122,848,283		115,207,690
	51,908,000		51,908,000
<u>246,297,439</u>	<u>602,316,174</u>	<u>1,138,566</u>	<u>979,974,470</u>
52,350,022	77,010,618	0	129,760,640
<u>122,713,190</u>	<u>63,850,291</u>		<u>186,531,317</u>
<u>175,063,212</u>	<u>140,860,909</u>	<u>0</u>	<u>316,291,957</u>
<u>\$ 421,360,651</u>	<u>\$ 743,177,083</u>	<u>\$ 1,138,566</u>	<u>\$ 1,296,266,427</u>

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Years Ended June 30, 2021 and 2020

Account Title	Account Description
Air Cargo Authority	Transfer to the Global TransPark Authority for general operating expenses (<i>General Statute 63A-3</i>).
Airports Program	Expenditures related to the planning, engineering, and general administration necessary for the operation of the State Aid to Airports Program and the Federal State Block Grant Program disbursed to local governments for airport development needs. Funds are used for airport improvements for the safety and efficiency of the statewide network of airports; educational programs to conduct airport planning, land acquisition, and airport construction and maintenance; and many other missions included in Chapter 63 of <i>General Statutes</i> .
Bridge Preservation	Expenditures to employ cost effective solutions to maximize bridge life and lower lifetime cost.
Bridge Program	Expenditures related to bridge improvements on structurally deficient and functionally obsolete bridges.
Bridge Replacement	Expenditures related to bridge replacement projects including engineering and design, surveying, permitting, right of way acquisition, utility relocation and encroachments, and construction.
Bridge Replacement HTF	Expenditures related to bridge replacement projects including engineering and design, surveying, permitting, right of way acquisition, utility relocation and encroachments, and construction.
Capital Improvements	Expenditures related to the management of the design and construction administration of new construction, renovation or large-scale maintenance projects whether performed by internal staff or outside designers.
Capital Improvements HTF	Expenditures related to maintenance and construction programs for major repairs, renovations or replacement of facilities that fail to meet safety standards or that are obsolete for current or future use under Session Law 2003-284.
Central Administration	Expenditures related to administrative support and operations for DOT.
CO Internal Orders	Controlling Orders (CO) are cost collectors for expenses that will be allocated across multiple cost centers and/or projects. Examples include specific administrative and field costs; labor variance; stockpiled and rebuilt inventory; special allocation, temporary, and orders sharing cost to a specific set of Work Breakdown Structure (WBS) numbers.
Construction Primary HTF	Expenditures related to the construction or improvements on US and NC routes outside of incorporated municipalities.
Construction Statewide Secondary HTF	Expenditures for the construction or improvement on Secondary Roads (SR) outside of incorporated municipalities.
Construction Statewide Urban HTF	Expenditures related to construction and improvements on US, NC, and SR routes inside incorporated municipalities or on municipal streets.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Years Ended June 30, 2021 and 2020

Account Title	Account Description
Contingency	Expenditures related to rural or small urban highway improvements and related transportation enhancements to public roads and public facilities, industrial access roads, and spot safety projects as approved by the Secretary of Transportation.
Contract Resurfacing	Expenditures related to the placement of thin asphalt overlays or surface treatments by contract on paved state primary and secondary system routes to restore serviceability and prevent deterioration of the pavement surface.
Debt Service - Build NC Bonds	Principal and interest for debt service related to Build NC 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).
Disaster Relief (Senate Bill 356)	Expenditures related to Hurricane Dorian including debris removal and the repair of highway infrastructure damage, the living shoreline projects, the expansion of the Flood Inundation Mapping Alert Network for Transportation and the Flood Risk and Vulnerability Assessment on the Strategic Highway Corridor System
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.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Years Ended June 30, 2021 and 2020

Account Title	Account Description
Economic Development	Expenditures related to highway projects, aviation projects at publicly owned airports, and rail or marine public access projects that contribute to economic growth and development by attracting new businesses, new industries, or expanding existing businesses or industries that increase employment opportunity.
Facility Maintenance Orders	Facilities Maintenance (FM) orders are used to track and distribute the cost of maintaining DOT facilities. FM orders are created for specific projects or specific facility assets.
FEMA	Expenditures of Federal Emergency Management Administration (FEMA) funds for the repair, restoration, reconstruction, and/or replacement of infrastructure on non-Federal Aid routes or facilities damaged and/or destroyed in the event of an emergency, catastrophe, or major disaster.
Ferry Operations	Expenditures related to the ferry services provided to the traveling public and citizens of North Carolina in coastal North Carolina.
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.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Years Ended June 30, 2021 and 2020

Account Title	Account Description
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.
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.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Years Ended June 30, 2021 and 2020

Account Title	Account Description
Pavement Preservation	Expenditures related to the following preservation activities or treatments for asphalt pavement structures: (1) chip seals, slurry seals, fog seals, sand seals, scrub seals, and cape seals; (2) microsurfacing; (3) profile milling not covered by resurfacing; (4) asphalt rejuvenators; (5) open graded asphalt friction course; (6) overlays less than 1,000 feet in length; (7) diamond grinding; (8) Joint sealing; (9) dowel bar retrofit; (10) partial-depth or full-depth repairs and reclamations; (11) ultra-thin whitetopping; and (12) thin lift and sand asphalt overlays.
Performance Energy Debt	Expenditures related to debt service that will be paid out of Performance Energy Contract approved by Council of State.
Primary Construction	Expenditures related to construction or improvements on US and NC routes outside of incorporated municipalities.
Primary Maintenance	Expenditures related to routine highway and bridge maintenance activities such as patching, mowing, snow removal, signing, pavement marking, rest area operations, and bridge repair on the state primary system comprised of all interstate, US, and NC designated highways.
Program Administration	Expenditures related to the administration of the Highway Trust Fund and North Carolina Turnpike Authority. Specifically, personnel costs for central administration and preconstruction activities.
Program Funding Initiative	Session Law 2001-424 and Moving Ahead allowed DOT to use Trust Fund cash balances for certain types of projects. In later years, DOT provided a plan to fund projects with Highway Fund appropriations. This fund center was created to isolate the movement of funds.
Public Service Roads	Expenditures related to the construction of roads to new industrial facilities
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.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Years Ended June 30, 2021 and 2020

Account Title	Account Description
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.
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.

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Descriptions of Accounts
For the Fiscal Years Ended June 30, 2021 and 2020

Account Title	Account Description
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.
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 Years Ended June 30, 2021 and 2020**

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	<u>2021</u>	<u>2020</u>
CURRENT ACCOUNTS		
Central Administration	\$ 104,566,478	\$ 91,246,100
Division of Highway Administration	2,144,925	1,918,547
Division of Motor Vehicles	133,306,207	130,149,392
Operations Administration	28,285,391	26,427,828
Field Operations	(42,906,748)	(33,526,473)
Reserve for Other Agencies:		
Department of Agriculture - Gas Inspection Services	5,787,094	5,695,501
Department of Revenue - Gas Tax	4,521,325	4,969,101
Health and Human Services - Chemical Test	581,675	581,675
Air Cargo Authority	862,833	1,408,000
State Fire Protection Grant Fund	158,000	158,000
Department of Revenue - IRP Auditors	149,150	168,793
OSC - Best Shared Services	557,420	537,010
State Ethics Commission	61,248	47,381
State Ports Authority	5,500,000	5,500,000
OSBM - Oversight Mgr	42,747	
Reserves	34,350,950	52,646,064
Internal Orders:		
CO Internal Orders	13,018,459	7,737,872
DOT Plant Maintenance Orders	(298,699)	(116,015)
ECO Enhancement Program	(337,907)	42,413,561
ROW Air Space	(4,412,492)	390,485
Facility Maintenance Orders		(9,444)
Transportation Mobility & Safety Division Orders	3,446	7,460
Quality Enhancement Orders		6,104
Debt Services - GARVEE	83,660,000	87,055,000
Performance Energy Debt	373,069	366,895
	<hr/>	<hr/>
Total Current Accounts	369,974,571	425,778,837
ENCUMBRANCE ACCOUNTS		
Primary Construction	3,969,027	88,061
Secondary Construction	3,098,678	2,430,504
Public Service Roads	213,186	83,571
Spot Safety	5,879,537	5,142,109
Contingency	4,746,279	4,913,190
Primary Maintenance	200,686,479	179,471,313
Secondary Maintenance	255,789,948	195,367,330
Contract Resurfacing	317,001,857	475,887,443
Ferry Operations	49,195,611	57,174,356
Capital Improvements	2,754,880	18,349,349
FHWA Construction	1,162,352,638	1,596,300,568
Governor's Highway Safety	13,474,023	15,020,554
Railroad Program	51,309,530	35,640,089
Airports Program	186,033,792	121,018,007

North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Governmental Funds - Highway Fund
For the Fiscal Years Ended June 30, 2021 and 2020

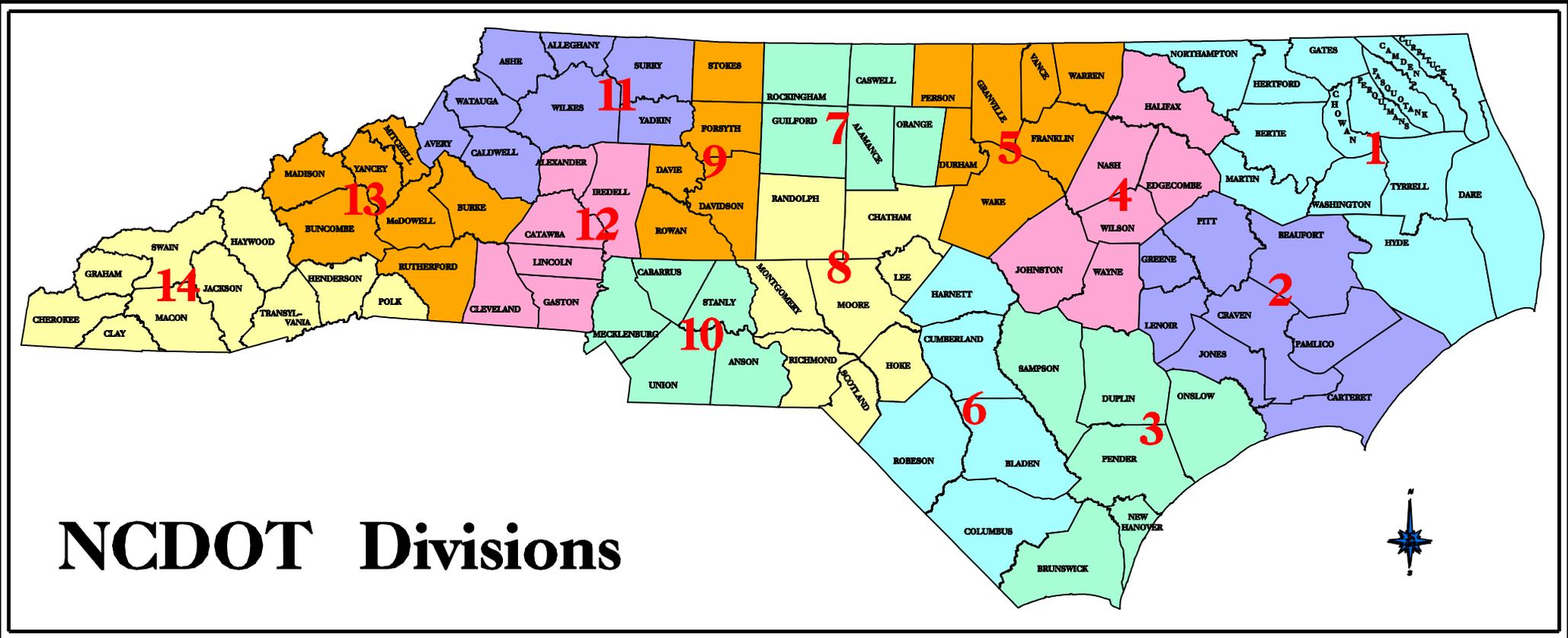
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Page 2 of 2

	<u>2021</u>	<u>2020</u>
Public Transportation	115,984,703	105,182,409
OSHA Program	200,667	187,390
Non-System Street	2,159,706	2,877,479
Motor Carrier Safety	711,202	4,248,961
FEMA	19,568,888	60,796,862
State Aid to Municipalities	132,618,463	147,524,842
Division Small Urban Construction	540,965	600,180
Economic Development	1,293,032	1,071,406
Bridge Program	99,893,690	218,628,366
Pavement Preservation	54,245,090	62,712,804
Bridge Preservation	51,588,851	70,492,724
Roadside Environmental	112,388,286	79,040,210
Mobility Modernization	13,184,752	25,360,834
Rail Equipment Overhaul	1,191,789	1,713,653
Total Encumbrance Accounts	<u>2,862,075,549</u>	<u>3,487,324,564</u>
Total Expenditures and Other Financing Uses June 30	3,232,050,120	3,913,103,401
Net Reconciling Accruals and Adjustments	<u>170,700,524</u>	<u>119,461,530</u>
Total Expenditures and Other Financing Uses (GAAP basis) June 30 (See Exhibits A-3 and A-4)	<u>\$ 3,402,750,644</u>	<u>\$ 4,032,564,931</u>
Exhibits A-3 and A-4:		
Total Expenditures	\$ 3,402,750,644	\$ 4,018,881,888
Transfers to Turnpike Authority		<u>13,683,043</u>
Total Expenditures and Other Financing Uses (GAAP basis) June 30	<u>\$ 3,402,750,644</u>	<u>\$ 4,032,564,931</u>

**North Carolina Department of Transportation
Schedule of Expenditures By Purpose
Governmental Funds - Highway Trust Fund
For the Fiscal Years Ended June 30, 2021 and 2020**

Schedule H-2

	2021	2020
CURRENT ACCOUNTS		
Program Administration	\$ 33,637,353	\$ 32,534,286
Debt Service - Build NC Bonds	69,256,614	87,951,901
Transfer to Turnpike Authority	49,000,000	49,000,000
Transfer to Highway Fund - Visitor Centers	400,000	400,000
Transfer to Ports Authority	45,000,000	45,000,000
Total Current Accounts	<u>197,293,967</u>	<u>214,886,187</u>
ENCUMBRANCE ACCOUNTS		
Strategic Transportation Initiative	1,612,024,713	1,773,094,433
Intrastate - HTF	(9,368,172)	12,259,297
Secondary Construction - HTF	1,996,745	226,726
Urban Loops - HTF	(24,037,124)	26,544,611
Moving Ahead Construction	(28,472)	(1,717,471)
Moving Ahead Public Transportation		(76)
Construction Primary HTF	112,407	(136,835)
Construction Statewide Secondary HTF	(128,426)	542,438
Construction Statewide Urban HTF	(58,982)	3,457
Railroad Program HTF	(1,247)	1,366
FHWA State Match HTF	66,048,357	(1,676,065)
Capital Improvements HTF	36	457,770
NC Mobility Fund	(246,984)	146,556
Total Encumbrance Accounts	<u>1,646,312,851</u>	<u>1,809,746,207</u>
Total Expenditures and Other Financing Uses June 30	1,843,606,818	2,024,632,394
Net Reconciling Accruals and Adjustments	(49,481,777)	142,596,757
Total Expenditures and Other Financing Uses (GAAP basis) June 30 (See Exhibits A-3 and A-4)	<u>\$ 1,794,125,041</u>	<u>\$ 2,167,229,151</u>
Exhibits A-3 and A-4:		
Total Expenditures	\$ 1,629,242,145	\$ 1,886,292,525
Transfers Out	114,961,228	109,223,436
Transfers to Turnpike Authority	<u>49,921,668</u>	<u>171,713,190</u>
Total Expenditures and Other Financing Uses (GAAP basis) June 30	<u>\$ 1,794,125,041</u>	<u>\$ 2,167,229,151</u>



NCDOT Divisions

North Carolina Department of Transportation
Schedule of Project Expenditures
Counties By Division
For the Fiscal Years Ended June 30, 2021 and 2020

Division	Counties Included in the Division
Division 1	Bertie, Camden, Chowan, Currituck, Dare, Gates, Hertford, Hyde, Martin, Northampton, Pasquotank, Perquimans, Tyrrell and Washington
Division 2	Beaufort, Carteret, Craven, Greene, Jones, Lenoir, Pamlico and Pitt
Division 3	Brunswick, Duplin, New Hanover, Onslow, Pender and Sampson
Division 4	Edgecombe, Halifax, Johnston, Nash, Wayne and Wilson
Division 5	Durham, Franklin, Granville, Person, Wake, Warren and Vance
Division 6	Bladen, Columbus, Cumberland, Harnett and Robeson
Division 7	Alamance, Caswell, Guilford, Orange and Rockingham
Division 8	Chatham, Hoke, Lee, Montgomery, Moore, Randolph, Richmond and Scotland
Division 9	Davidson, Davie, Forsyth, Rowan and Stokes
Division 10	Anson, Cabarrus, Mecklenburg, Stanly and Union
Division 11	Alleghany, Ashe, Avery, Caldwell, Surry, Wilkes, Watauga and Yadkin
Division 12	Alexander, Catawba, Cleveland, Gaston, Iredell and Lincoln
Division 13	Buncombe, Burke, Madison, McDowell, Mitchell, Rutherford and Yancey
Division 14	Cherokee, Clay, Graham, Haywood, Henderson, Jackson, Macon, Polk, Swain and Transylvania
Statewide	Not associated with specific counties or areas, but rather addresses projects or program needs across the State.

North Carolina Department of Transportation
Schedule of Project Expenditures
Descriptions of Project Expenditure Categories
For the Fiscal Years Ended June 30, 2021 and 2020

Expenditure Category	Category Description
Aviation	Expenditures related to improving the safety and efficiency of the statewide network of airports, educational programs, conducting airport planning, land acquisition, and airport construction and maintenance, Unmanned Aircraft System (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.
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 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.
Disaster Relief (SB356)	Expenditures related to Hurricane Dorian including debris removal and the repair of highway infrastructure damage, the living shoreline projects, the expansion of the Flood Inundation Mapping Alert Network for Transportation and the Flood Risk and Vulnerability Assessment on the Strategic Highway Corridor System
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.
Federal Bridge	Expenditures related to federal bridge program for replacement or rehabilitation of eligible structurally deficient bridges.
Ferry	Expenditures related to the operation of the three ferry districts, ferry dredging operations, the ferry shipyard, and the ferry maintenance program.
Ferry - Marine and Infrastructure	Expenditures related to marine, shoreside and in-water infrastructure including ramps, gantries, bulkheads, piling clusters, spoil sites and buildings.

North Carolina Department of Transportation
Schedule of Project Expenditures
Descriptions of Project Expenditure Categories
For the Fiscal Years Ended June 30, 2021 and 2020

<u>Expenditure Category</u>	<u>Category Description</u>
Ferry - Pedestrian Ferry	Expenditures related to construction of passenger only ferries and shoreside amenities including docks.
Ferry - Vessel Construction	Expenditures related to the acquisition or construction of marine vessels to maintain existing service capacity by replacing marine vessels that have reached the end of their useful life.
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.
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	Expenditures related to projects funded by GARVEE bonds.
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>
Metropolitan Planning Organization / Rural Planning Organization	Expenditures related to travel and transportation issues and needs in metropolitan areas and rural areas.

North Carolina Department of Transportation
Schedule of Project Expenditures
Descriptions of Project Expenditure Categories
For the Fiscal Years Ended June 30, 2021 and 2020

Expenditure Category	Category Description
Miscellaneous Grant	Projects that do not fit under the normal categories of the Federal Highway Administration (FHWA) funding and that may receive special funding (and sometimes special obligational limitation) for project completion.
Mitigation	Expenditures related to federal programs for replacement of loss of wetlands or natural habitat area and for abatement of highway traffic noise impacts.
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.
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.
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.
Passenger Rail	Expenditures related to planning, operation and maintenance of rail services and systems to carry passengers.
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.
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 Equipment Overhaul	Expenditures related to the overhaul and improvement of rail equipment.
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.

North Carolina Department of Transportation
Schedule of Project Expenditures
Descriptions of Project Expenditure Categories
For the Fiscal Years Ended June 30, 2021 and 2020

<u>Expenditure Category</u>	<u>Category Description</u>
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.
Small Construction	Included in Mobility Modernization Program for immediate need construction projects such as pedestrian crosswalks, shoulder repair and signal installation.
Snow and Ice	Expenditures related to the production and application of brine and other anti-icing materials in advance of inclement weather. Also includes mobilization, removal of ice or snow from a roadway, bridge, drainage inlet or channel, removal of fallen trees and limbs from travel lanes as a result of snow or ice, and installation, maintenance, or removal of snow fences. Also includes purchase of snow & Ice equipment such as snow plows, spreaders, and brine tanks & applicators as well as the cost of equipment calibration and 'dry runs'.
Spot Mobility	Included in Mobility Modernization Program for safety and mobility projects that reduce congestion.
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 Bridge	Expenditures related to state funded Transportation Improvement Projects (TIP) for replacement or rehabilitation of eligible structurally deficient bridges.
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 Public Transportation Division (PTD).

North Carolina Department of Transportation
Schedule of Project Expenditures
Descriptions of Project Expenditure Categories
For the Fiscal Years Ended June 30, 2021 and 2020

Expenditure Category	Category Description
System Preservation	Expenditures related to highway maintenance activities that preserve and extend the life of infrastructure assets, including pavements, bridges, and traffic control devices.
Turnpike	Expenditures related to TIP projects that are also considered toll projects and are partially funded with toll revenues.
Urban	Expenditures related to TIP projects that are non-Interstate and located within a census defined urbanized area.

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, 2021**

EXPENDITURES ¹	Project Count	Accumulated Active Project Funding SFY 2021
Aviation	29	\$ 464,816,225
Bicycle and Pedestrian	115	64,719,726
Federal Bridge	189	1,304,095,470
Municipal Bridge	8	9,450,872
Bridge Preservation	15	305,588,625
State Bridge	41	197,052,937
Bridge Program	345	1,193,911,231
Congestion Mitigation	61	151,827,083
Disaster	205	202,008,418
Disaster Relief (SB356)	1	6,000,000
Economic Development	12	4,782,644
Enhancement (Local)	13	47,589,206
Ferry	5	23,030,591
Ferry - Marine and Infrastructure	1	5,539,844
Ferry - Pedestrian Ferry	1	2,385,911
Ferry - Vessel Construction	1	20,000,000
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	49	2,609,398,106
Governor's Highway Safety Program (GHSP)	31	34,274,142
Hazard Elimination	126	399,351,882
High Impact/Low Cost	60	31,793,578
Industrial/Public Access	9	978,432
Interstate	195	5,050,084,161
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	417	69,763,308
Metropolitan Planning Organization / Rural Planning Organization	1	100,000
Miscellaneous Grant	5	387,299
Mitigation	16	102,036,810
Other (Statewide)	177	515,934,635
Pavement Preservation	62	353,529,074
Public Transportation	119	450,737,021
Passenger Rail	4	10,083,034
Rail	74	467,179,957
Rail Equipment Overhaul	2	16,177,000
Rail Safety	34	66,389,778
Resurfacing	74	1,837,448,574
Roadside Environmental	19	457,019,201
Roadside Environmental - Rest Area	2	21,078,416
Roadside Environmental - Scenic	36	39,044,328
Rural	295	6,314,726,635
Safety and Loss	26	10,345,225
Secondary Road Construction	16	239,191,418
Small Construction	12	768,757
Snow and Ice	3	866,732,904
Spot Mobility	66	23,983,566
State Planning and Research (SPR)	14	140,523,549
Standing Maintenance	45	8,420,499,318
Strategic Transportation Investments (STI) Non-Highway Project	55	370,105,887
System Preservation	3	73,895,092
Turnpike	1	1,000,000
Urban	580	6,845,615,097
Other Miscellaneous	78	2,700,085,644
		\$ 42,543,060,611

¹ 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.

² Total current year expenditures SFY 2021 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 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 195,369,363	\$ 186,033,732	\$ 381,403,095	\$ 37,894,542	\$ 419,297,637
11,474,619	19,377,368	30,851,987	37,188,209	68,040,196
1,018,695,912	162,766,525	1,181,462,437	94,792,108	1,276,254,545
5,339,776	605,725	5,945,501	1,962,157	7,907,658
213,480,868	51,494,548	264,975,416		264,975,416
143,078,593	9,948,764	153,027,357	26,736,660	179,764,017
789,183,000	98,150,377	887,333,377	134,096,519	1,021,429,896
75,453,259	22,885,263	98,338,522	37,612,046	135,950,568
354,225,874	105,769,186	459,995,060	27,147,679	487,142,739
192,200	1,164,345	1,356,545	1,794,682	3,151,227
1,637,019	987,412	2,624,431	893,972	3,518,403
27,618,580	16,976,107	44,594,687	5,360,303	49,954,990
21,945,578	152,983	22,098,561	587,058	22,685,619
2,748,747	1,358,677	4,107,424	460,653	4,568,077
2,386,053	(142)	2,385,911		2,385,911
17,793,599	2,206,685	20,000,284	4,122,260	24,122,544
2,348,993,798	62,785,073	2,411,778,871	139,700,198	2,551,479,069
7,456,344	13,474,023	20,930,367	9,387,328	30,317,695
234,645,141	38,534,674	273,179,815	87,487,873	360,667,688
8,940,731	4,393,526	13,334,257	3,135,398	16,469,655
637	588,885	589,522	313,517	903,039
2,767,291,582	801,667,225	3,568,958,807	1,428,012,833	4,996,971,640
22,011,729	13,891,640	35,903,369	5,654,583	41,557,952
93,185	9,253	102,438		102,438
167,043	189,586	356,629	197,364	553,993
8,177,274	7,696,894	15,874,168	27,082,870	42,957,038
428,298,806	53,241,188	481,539,994	22,240,622	503,780,616
192,950,321	71,641,564	264,591,885	47,314,098	311,905,983
258,279,203	116,156,748	374,435,951	66,296,614	440,732,565
6,238,220	702,673	6,940,893	720,166	7,661,059
369,814,025	49,296,744	419,110,769	21,722,558	440,833,327
6,888,849	1,191,788	8,080,637	42,979	8,123,616
42,065,844	8,204,315	50,270,159	2,788,219	53,058,378
935,239,553	313,259,214	1,248,498,767	342,623,423	1,591,122,190
323,531,664	111,730,982	435,262,646	310,531	435,573,177
20,908,752	53,677	20,962,429		20,962,429
34,648,903	2,682,967	37,331,870	185,173	37,517,043
4,461,608,787	602,493,971	5,064,102,758	786,176,006	5,850,278,764
2,221,644	1,922,047	4,143,691	1,049,606	5,193,297
182,148,451	9,242,559	191,391,010	19,168,848	210,559,858
245,509	161,830	407,339		407,339
860,828,017	3,070,047	863,898,064		863,898,064
15,947,737	5,551,019	21,498,756	2,242,295	23,741,051
72,038,377	34,083,993	106,122,370	17,523,429	123,645,799
7,876,636,634	427,267,802	8,303,904,436	3,596,078	8,307,500,514
200,294,187	97,959,517	298,253,704	49,875,753	348,129,457
70,958,701	905,238	71,863,939		71,863,939
367,293	339,853	707,146	240	707,386
4,539,611,855	812,834,081	5,352,445,936	1,149,190,629	6,501,636,565
2,446,307,718	161,286,249	2,607,593,967	14,025,839	2,621,619,806
\$ 31,626,479,554	\$ 4,508,388,400	\$ 36,134,867,954	\$ 4,658,713,918	\$ 40,793,581,872

North Carolina Department of Transportation
Schedule of Project Expenditures - Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2020

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2020
Aviation	29	\$ 339,932,290
Bicycle and Pedestrian	115	60,044,192
Federal Bridge	234	1,170,605,351
Municipal Bridge	12	11,349,137
Bridge Preservation	15	191,405,724
State Bridge	42	166,741,792
Bridge Program	401	1,004,654,246
Congestion Mitigation	77	156,494,973
Disaster	165	146,889,379
Disaster Relief (SB356)	1	6,000,000
Economic Development	4	2,273,479
Enhancement (Local)	27	73,512,998
Ferry	4	23,413,388
Ferry – Marine and Infrastructure	1	3,256,838
Ferry – Pedestrian Ferry	1	2,395,884
Ferry – Vessel Construction	1	16,000,000
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	49	2,899,042,633
Governor's Highway Safety Program (GHSP)	30	34,626,551
Hazard Elimination	176	399,880,541
High Impact/Low Cost	88	46,362,997
Industrial/Public Access	10	334,136
Interstate	216	5,196,534,552
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	297	62,810,437
Metropolitan Planning Organization / Rural Planning Organization	1	100,000
Miscellaneous Grant	8	689,393
Mitigation	1	8,248,168
Other (Statewide)	165	486,965,413
Pavement Preservation	58	305,319,677
Public Transportation	119	193,231,729
Passenger Rail	7	65,189,491
Rail	77	458,910,217
Rail Equipment Overhaul	2	12,827,000
Rail Safety	34	70,762,316
Resurfacing	85	1,596,519,429
Roadside Environmental	17	321,745,125
Roadside Environmental - Rest Area	2	27,132,390
Roadside Environmental - Scenic	37	36,325,181
Rural	329	6,310,949,431
Safety and Loss	16	5,471,959
Secondary Road Construction	15	222,551,569
Small Construction	14	933,478
Snow and Ice	3	868,232,904
Spot Mobility	90	30,438,821
State Planning and Research (SPR)	16	178,951,836
Standing Maintenance	41	7,822,875,881
Strategic Transportation Investments (STI) Non-Highway Project	82	302,093,249
System Preservation	4	61,610,898
Turnpike	2	35,936,716
Urban	592	6,732,891,923
Other Miscellaneous	93	2,742,637,958
		<u>\$ 40,914,103,670</u>

¹ 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.

² Total current year expenditures SFY 2020 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 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 123,664,150	\$ 121,019,410	\$ 244,683,560	\$ 31,963,791	\$ 276,647,351
11,220,210	7,564,310	18,784,520	26,678,835	45,463,355
954,214,565	151,345,454	1,105,560,019	97,157,957	1,202,717,976
3,618,112	6,201,848	9,819,960	1,212,747	11,032,707
142,989,199	70,491,669	213,480,868		213,480,868
135,233,145	14,295,423	149,528,568	4,722,040	154,250,608
695,975,142	220,234,273	916,209,415	67,349,360	983,558,775
57,452,152	33,464,718	90,916,870	33,379,323	124,296,193
337,164,191	112,999,199	450,163,390	4,722,487	454,885,877
	192,200	192,200	1,711,527	1,903,727
202,215	1,197,541	1,399,756		1,399,756
49,171,138	10,206,757	59,377,895	9,076,557	68,454,452
19,289,258	3,579,156	22,868,414	684,119	23,552,533
(236,687)	2,526,288	2,289,601	377,453	2,667,054
2,361,817	24,236	2,386,053		2,386,053
2,679,187	15,114,411	17,793,598	4,187,149	21,980,747
2,285,439,540	94,435,542	2,379,875,082	162,925,326	2,542,800,408
7,124,988	15,163,684	22,288,672	578	22,289,250
247,949,604	103,614,620	351,564,224	32,430,734	383,994,958
13,359,190	7,058,557	20,417,747	785,916	21,203,663
5,013	305,291	310,304		310,304
2,270,097,058	836,289,412	3,106,386,470	1,599,237,161	4,705,623,631
29,713,702	13,847,578	43,561,280	3,786,132	47,347,412
	93,185	93,185		93,185
49,321	543,877	593,198	1,836	595,034
7,917,933	259,341	8,177,274	187	8,177,461
393,357,042	59,683,390	453,040,432	33,251,797	486,292,229
165,279,335	98,700,666	263,980,001	20,904,063	284,884,064
58,907,921	105,041,196	163,949,117	5,120,293	169,069,410
41,489,615	1,244,742	42,734,357	1,031,457	43,765,814
367,431,897	32,990,452	400,422,349	19,211,923	419,634,272
5,175,196	1,713,652	6,888,848	223,536	7,112,384
43,954,914	11,575,451	55,530,365	3,452,379	58,982,744
1,015,247,424	467,867,110	1,483,114,534	141,368,201	1,624,482,735
245,418,814	78,440,855	323,859,669	198,219	324,057,888
27,112,016	10,257	27,122,273		27,122,273
31,155,038	2,808,368	33,963,406	301,025	34,264,431
4,364,780,290	734,540,211	5,099,320,501	767,236,748	5,866,557,249
2,543,396	194,934	2,738,330	29,280	2,767,610
163,332,203	10,103,972	173,436,175	17,955,417	191,391,592
198,872	416,974	615,846	25,000	640,846
825,645,219	35,048,597	860,693,816		860,693,816
8,638,787	14,671,653	23,310,440	2,256,452	25,566,892
85,128,192	42,029,612	127,157,804	13,644,304	140,802,108
7,533,349,566	339,128,090	7,872,477,656	634,722	7,873,112,378
99,314,346	119,046,651	218,360,997	30,415,476	248,776,473
59,574,603	636,715	60,211,318		60,211,318
32,112	377,438	409,550	240	409,790
3,756,699,505	1,084,915,851	4,841,615,356	1,222,944,386	6,064,559,742
2,407,789,941	213,815,954	2,621,605,895	11,472,826	2,633,078,721
\$ 29,098,210,387	\$ 5,297,070,771	\$ 34,395,281,158	\$ 4,374,068,959	\$ 38,769,350,117

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 1 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2021

	Project Count	Accumulated Active Project Funding SFY 2021
EXPENDITURES		
Aviation	2	\$ 20,167,384
Bicycle and Pedestrian	1	286,077
Federal Bridge	11	546,285,365
Municipal Bridge		
Bridge Preservation	1	11,452,003
State Bridge	3	50,398,721
Bridge Program	15	41,121,367
Congestion Mitigation		
Disaster	16	12,118,678
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)	1	258,606
Ferry	4	22,844,255
Ferry - Marine and Infrastructure		
Ferry - Pedestrian Ferry		
Ferry - Vessel Construction	1	20,000,000
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	23,269,388
Governor's Highway Safety Program (GHSP)	2	86,067
Hazard Elimination	4	650,500
High Impact/Low Cost	7	3,422,864
Industrial/Public Access		
Interstate	4	15,698,999
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	19	2,221,272
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant	1	148,166
Mitigation	1	200,000
Other (Statewide)	8	9,969,746
Pavement Preservation	4	20,889,048
Public Transportation	6	9,924,665
Passenger Rail		
Rail	1	2,612,821
Rail Equipment Overhaul		
Rail Safety	1	601,471
Resurfacing	7	159,671,486
Roadside Environmental	2	32,821,542
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	4	1,651,981
Rural	34	326,806,477
Safety and Loss	1	49,273
Secondary Road Construction	1	11,668,781
Small Construction		
Snow and Ice		
Spot Mobility		
State Planning and Research (SPR)		
Standing Maintenance	4	472,769,422
Strategic Transportation Investments (STI) Non-Highway Project	1	200,000
System Preservation		
Turnpike		
Urban	4	6,860,420
Other Miscellaneous	6	123,563,456
Total Expenditures		\$ 1,950,690,301

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Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 10,285,248	\$ 4,417,843	\$ 14,703,091	\$ 4,301,003	\$ 19,004,094
4,615	51,537	56,152	231,204	287,356
407,619,674	83,315,987	490,935,661	45,104,102	536,039,763
4,439,492	2,341,376	6,780,868		6,780,868
43,192,890	3,479	43,196,369	492,147	43,688,516
32,451,096	3,238,539	35,689,635	1,064,416	36,754,051
22,698,971	5,085,321	27,784,292	146,098	27,930,390
225,214	5,204	230,418		230,418
21,945,578	95,798	22,041,376	587,058	22,628,434
17,793,599	2,206,685	20,000,284	4,122,260	24,122,544
22,438,532	122,250	22,560,782		22,560,782
11,472	70,829	82,301	3,765	86,066
498,939	122,298	621,237	273,258	894,495
2,684,066	24,194	2,708,260	720,790	3,429,050
231,496	4,677,568	4,909,064	1,332,671	6,241,735
521,216	223,114	744,330	139,968	884,298
	130,812	130,812	118,888	249,700
	44,651	44,651	19,597	64,248
8,404,880	1,184,138	9,589,018	109,944	9,698,962
14,404,983	4,967,064	19,372,047	517,470	19,889,517
1,358,656	5,431,751	6,790,407	2,867,497	9,657,904
1,172,062	48,873	1,220,935	976,162	2,197,097
83,569	459,051	542,620		542,620
87,801,646	30,090,994	117,892,640	26,514,322	144,406,962
22,798,372	8,190,149	30,988,521	73,844	31,062,365
1,312,961	234,668	1,547,629		1,547,629
167,665,020	47,788,190	215,453,210	96,876,733	312,329,943
41,238	5,780	47,018		47,018
9,981,102	379,364	10,360,466	10,559	10,371,025
445,566,045	23,469,155	469,035,200	3,244,240	472,279,440
105,894	35,972	141,866	9,189	151,055
2,543,072	619,215	3,162,287	18,112	3,180,399
120,002,068	915,323	120,917,391	152,777	121,070,168
\$ 1,470,283,666	\$ 229,997,172	\$ 1,700,280,838	\$ 190,028,074	\$ 1,890,308,912

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 1 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2020

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2020
Aviation	2	\$ 18,310,671
Bicycle and Pedestrian	2	390,307
Federal Bridge	8	523,564,602
Municipal Bridge		
Bridge Preservation	1	8,484,834
State Bridge	5	56,580,000
Bridge Program	17	41,431,268
Congestion Mitigation		
Disaster	14	10,753,819
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)	1	537,100
Ferry	4	23,413,388
Ferry – Marine and Infrastructure		
Ferry – Pedestrian Ferry		
Ferry – Vessel Construction	1	16,000,000
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	32,142,377
Governor's Highway Safety Program (GHSP)	2	96,886
Hazard Elimination	4	1,265,576
High Impact/Low Cost	11	4,740,564
Industrial/Public Access	1	13,422
Interstate	4	42,034,308
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	8	2,342,514
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant	1	214,372
Mitigation		
Other (Statewide)	6	8,282,740
Pavement Preservation	3	16,137,063
Public Transportation	5	5,225,879
Passenger Rail	1	8,606,073
Rail	1	1,832,244
Rail Equipment Overhaul		
Rail Safety	2	669,475
Resurfacing	6	122,209,458
Roadside Environmental	2	24,302,196
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	4	1,526,650
Rural	38	344,069,068
Safety and Loss	1	45,435
Secondary Road Construction	1	6,130,808
Small Construction	2	152,261
Snow and Ice		
Spot Mobility	1	10,000
State Planning and Research (SPR)		
Standing Maintenance	3	443,720,194
Strategic Transportation Investments (STI) Non-Highway Project	1	200,000
System Preservation		
Turnpike		
Urban	5	5,244,317
Other Miscellaneous	6	122,430,556
Total Expenditures		\$ 1,893,110,425

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Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 865,493	\$ 10,160,582	\$ 11,026,075	\$ 1,948,300	\$ 12,974,375
88,965	19,434	108,399	252,017	360,416
379,184,026	62,483,750	441,667,776	68,132,061	509,799,837
2,724,431	1,715,061	4,439,492		4,439,492
48,697,447	113,964	48,811,411	965,750	49,777,161
29,028,443	9,899,243	38,927,686	1,458,679	40,386,365
13,446,153	12,771,652	26,217,805	196,896	26,414,701
541,719	27,226	568,945	13,689	582,634
19,289,258	3,579,156	22,868,414	684,119	23,552,533
2,679,187	15,114,411	17,793,598	4,187,149	21,980,747
22,316,282	122,250	22,438,532		22,438,532
18,170	37,855	56,025		56,025
866,874	177,371	1,044,245	273,258	1,317,503
2,621,520	1,604,871	4,226,391	246,927	4,473,318
4,865	8,557	13,422		13,422
17,329,776	3,448,015	20,777,791	5,176,876	25,954,667
1,720,146	112,769	1,832,915		1,832,915
26,326	160,615	186,941		186,941
6,967,237	2,083,607	9,050,844	75,832	9,126,676
6,337,079	10,072,476	16,409,555	1,167,778	17,577,333
1,794,446	2,523,404	4,317,850	428,731	4,746,581
7,435,926	675,811	8,111,737		8,111,737
202,387	1,608,419	1,810,806		1,810,806
10,886	83,658	94,544	62,066	156,610
65,643,843	35,339,444	100,983,287	17,460,242	118,443,529
16,095,134	6,824,026	22,919,160	4,767	22,923,927
1,098,096	214,865	1,312,961	142,025	1,454,986
192,198,095	52,599,960	244,798,055	101,890,791	346,688,846
38,650	2,588	41,238		41,238
4,655,013	81,781	4,736,794	1,935	4,738,729
	25,974	25,974		25,974
	162	162		162
426,837,906	18,253,397	445,091,303	484,261	445,575,564
5,053	100,841	105,894	12,161	118,055
3,427,539	651,324	4,078,863	70,606	4,149,469
117,851,002	2,493,964	120,344,966	198,634	120,543,600
<u>\$ 1,392,047,373</u>	<u>\$ 255,192,483</u>	<u>\$ 1,647,239,856</u>	<u>\$ 205,535,550</u>	<u>\$ 1,852,775,406</u>

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 1 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 13,833,605	\$ 9,448,232	\$ 3,344,858	\$ 12,793,090	\$ 877,240	\$ 13,670,330
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	6,333,779	837,016	1,072,985	1,910,001	3,423,763	5,333,764
	Total Aviation		<u>20,167,384</u>	<u>10,285,248</u>	<u>4,417,843</u>	<u>14,703,091</u>	<u>4,301,003</u>	<u>19,004,094</u>
BICYCLE AND PEDESTRIAN								
48778	EB-6033 - VARIOUS, SAFE ROUTES TO SCHOOL	TIP Construction	286,077	4,615	51,537	56,152	231,204	287,356
	Total Bicycle and Pedestrian		<u>286,077</u>	<u>4,615</u>	<u>51,537</u>	<u>56,152</u>	<u>231,204</u>	<u>287,356</u>
FEDERAL BRIDGE								
32635	B-2500 - BRIDGE 11	TIP Construction	533,546,011	402,801,779	81,342,461	484,144,240	43,061,337	527,205,577
42080	M-0414 NBIS	TIP Construction	11,236	112,317	4,313	116,630		116,630
42300	B-5139 BRIDGE 21	TIP Construction	8,837	8,837	10,260	19,097		19,097
45558	B-5603 BRIDGE 137	TIP Construction	1,692,451	1,693,541	454	1,693,995		1,693,995
45561	B-5606 BRIDGE 11	TIP Construction	1,600,000	185,703	674,873	860,576	561,815	1,422,391
45565	B-5610 BRIDGE 8	TIP Construction	10,000	96	83,653	83,749	137,114	220,863
48754	B-6053 - PROVIDENCE ROAD	TIP Construction	260,080	23,572	172,192	195,764	207,829	403,593
48826	BR-0117 - REPLACE BRDGE NO. 52 (STIP)	TIP Construction	800,000		485,612	485,612	181,278	666,890
48827	BR-0118 - REPLACE BRIDGE 93 (STIP)	TIP Construction	500,000		189,390	189,390	686,812	876,202
49475	HB-0001 - US 64	TIP Construction	5,100,000		305,753	305,753	267,917	573,670
55003	B-5503 - BRIDGE 53	TIP Construction	2,756,750	2,793,829	47,026	2,840,855		2,840,855
	Total Federal Bridge		<u>546,285,365</u>	<u>407,619,674</u>	<u>83,315,987</u>	<u>490,935,661</u>	<u>45,104,102</u>	<u>536,039,763</u>
BRIDGE PRESERVATION								
1BPR	Div 1 Bridge Preservation	Maintenance	11,452,003	4,439,492	2,341,376	6,780,868		6,780,868
	Total Bridge Preservation		<u>11,452,003</u>	<u>4,439,492</u>	<u>2,341,376</u>	<u>6,780,868</u>	<u>0</u>	<u>6,780,868</u>
STATE BRIDGE								
46478	B-5936 - BRIDGE 7	TIP Construction	19,498,721	19,498,721	1,290	19,500,011		19,500,011
46479	B-5937 - BRIDGE 16	TIP Construction	28,900,000	22,011,471	1,551	22,013,022	492,147	22,505,169
46482	B-5943 - BRIDGE 54	TIP Construction	2,000,000	1,682,698	638	1,683,336		1,683,336
	Total State Bridge		<u>50,398,721</u>	<u>43,192,890</u>	<u>3,479</u>	<u>43,196,369</u>	<u>492,147</u>	<u>43,688,516</u>
BRIDGE PROGRAM								
17BP	17BP	Maintenance	21,686,428	15,225,600	2,280,848	17,506,448	201,391	17,707,839
40089	B-4916 - BRIDGE 57	Bridge Hwy Maint Improvem	3,516,026	3,118,012	329,560	3,447,572	411,272	3,858,844
45556	B-5601 BRIDGE 11	Bridge Hwy Maint Improvem	3,459,064	3,139,362	15,376	3,154,738		3,154,738
45557	B-5602 BRIDGE 8	Bridge Hwy Maint Improvem	28,077	1,870	26,208	28,078		28,078
45559	B-5604 BRIDGE 19	Bridge Hwy Maint Improvem	2,152,302	1,932,302	53,153	1,985,455		1,985,455
45560	DELETED B-5605 - BRIDGE 31	Bridge Hwy Maint Improvem	160,000	91,732	475	92,207		92,207
45561	B-5606 BRIDGE 11	Bridge Hwy Maint Improvem	609,916	342,869	1,982	344,851	31,700	376,551
48826	BR-0117 - REPLACE BRDGE NO. 52 (STIP)	Bridge Hwy Maint Improvem	280,000	31,065	235,695	266,760		266,760
48827	BR-0118 - REPLACE BRIDGE 93 (STIP)	Bridge Hwy Maint Improvem	310,000	62,340	211,028	273,368		273,368
55001	B-5501 - BRIDGE 3	Bridge Hwy Maint Improvem	118,479	97,039	2,799	99,838	23,380	123,218
55007	B-5507 - BRIDGE 24, 20 & 21	Bridge Hwy Maint Improvem	8,201,456	8,019,116	138,002	8,157,118	3,702	8,160,820
55046	B-5416 - BRIDGE 29	Bridge Hwy Maint Improvem	130,144	129,673	471	130,144		130,144

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 1 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
67117	Replace 650052 on SR1313 over Gumberry S	Bridge Hwy Maint Improvem	39,940	137,816	(97,876)	39,940		39,940
67118	Replace 650093 on SR1203 over Jacks Swam	Bridge Hwy Maint Improvem	29,535	122,300	(92,765)	29,535		29,535
BP1	Div 1 Bridge Program BP1	Maintenance	400,000		133,583	133,583	392,971	526,554
Total Bridge Program			41,121,367	32,451,096	3,238,539	35,689,635	1,064,416	36,754,051
DISASTER								
132	Hurricane Irene FHWA Disaster- 8/25/2011	TIP Construction	2,717,835	2,900,910	(183,076)	2,717,834		2,717,834
150	FHWA Disaster - Hurricane Matthew	TIP Construction	63,696	61,261	(16)	61,245		61,245
154	FHWA Disaster - Hurricane Florence	TIP Construction	1,356,228	6,167,732	732,890	6,900,622	4,864	6,905,486
158	FHWA Disaster - Hurricane Dorian	TIP Construction	1,858,390	3,759,713	(55,443)	3,704,270	141,234	3,845,504
159	FHWA Disaster- Coastal Storm Nov 16,2019	TIP Construction	1,974,232	1,723,467	250,765	1,974,232		1,974,232
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction		5,458	(21)	5,437		5,437
166	FHWA Disaster - TS Isaias	TIP Construction			25,714	25,714		25,714
169	FHWA Disaster-Sept 17 2020 Severe Weathe	TIP Construction			2,910,040	2,910,040		2,910,040
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	3,796,319	7,016,713	5,077	7,021,790		7,021,790
DF158	FEMA Disaster - Hurricane Dorian	Maintenance	351,978	930,112	(197)	929,915		929,915
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance		113,521	167	113,688		113,688
DF162	FEMA Disaster-Apr 13,2020 Severe Weather	Maintenance		20,084	1,906	21,990		21,990
DF165	FEMA Disaster - June 17,2020 Rains	Maintenance			41,658	41,658		41,658
DF166	FEMA Disaster - TS Isaias	Maintenance			954,254	954,254		954,254
DF169	FEMA Disaster-Sept 17 2020 Severe Weathe	Maintenance			7,621	7,621		7,621
DF171	FEMA Disaster - November 11, 2020 Rains	Maintenance			393,982	393,982		393,982
Total Disaster			12,118,678	22,698,971	5,085,321	27,784,292	146,098	27,930,390
ENHANCEMENT (LOCAL)								
3701	ER-2973 Division 1 Beautification Enhanc	TIP Construction	258,606	225,214	5,204	230,418		230,418
Total Enhancement (Local)			258,606	225,214	5,204	230,418	0	230,418
FERRY								
43652	F-5503 - FERRY TERMINAL	TIP Construction	1,035,900	1,035,900	(310)	1,035,590		1,035,590
44973	F-5702 - NC 12 HATTERAS FERRY DOCK	TIP Construction	6,813,709	7,408,684	95,667	7,504,351	587,058	8,091,409
45543	F-5501 CURRITUCK WELCOME CENTER	TIP Construction	2,087,798	1,755,369	292	1,755,661		1,755,661
52016	F-5700 - NC 12	TIP Construction	12,906,848	11,745,625	149	11,745,774		11,745,774
Total Ferry			22,844,255	21,945,578	95,798	22,041,376	587,058	22,628,434
FERRY - VESSEL CONSTRUCTION								
47892	Replacement Vessel for M/V Kinnakeet	Maintenance	20,000,000	17,793,599	2,206,685	20,000,284	4,122,260	24,122,544
Total Ferry - Vessel Construction			20,000,000	17,793,599	2,206,685	20,000,284	4,122,260	24,122,544
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
40197	I-4913 - I-95	TIP Construction	4,325,449	3,844,102	59,250	3,903,352		3,903,352
41470	B-5014 - BRIDGE 11	TIP Construction	18,943,939	18,594,430	63,000	18,657,430		18,657,430
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			23,269,388	22,438,532	122,250	22,560,782	0	22,560,782

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22020	GHSP FY2020 Grant Agreement	State Aid	61,067	11,472	49,594	61,066		61,066
22021	GHSP FY2021 Grant Agreement	State Aid	25,000		21,235	21,235	3,765	25,000
Total Governor's Highway Safety Program (GHSP)			86,067	11,472	70,829	82,301	3,765	86,066
HAZARD ELIMINATION								
41014	SS-4901B, Northampton, NC 35 at SR 1333	TIP Construction		(2)	2			
44847	W-5701 - Safety Improvements, Various Div 1 Locations	TIP Construction	634,500	465,193	116,644	581,837	273,258	855,095
48241	SS-4901BI - Pasquotank - US 17 (N Road	TIP Construction	10,000	33,667	5,319	38,986		38,986
48284	SS-4901BJ - Bertie - NC 308 (Governors	TIP Construction	6,000	81	333	414		414
Total Hazard Elimination			650,500	498,939	122,298	621,237	273,258	894,495
HIGH IMPACT/LOW COST								
80056	Remove at-grade rail crossings on CSX Ra	General Construction	50,000	4,270	491	4,761		4,761
80064	Tyrrell County	General Construction	235,000	197,531	33,631	231,162		231,162
80065	Dare County	General Construction	200,000	158,088	329	158,417		158,417
80077	Stabilize Shoreline along NC 615 from br	General Construction	565,000	42,871	5,736	48,607	505,350	553,957
80080	Replace Existing Culvert located .3 mile	General Construction	873,627	816,292	659	816,951		816,951
80085	US 17-Superstreet	General Construction	1,444,237	1,459,708	(18,231)	1,441,477	215,440	1,656,917
80092	US 64 Bus. - Sidewalk	General Construction	55,000	5,306	1,579	6,885		6,885
Total High Impact/Low Cost			3,422,864	2,684,066	24,194	2,708,260	720,790	3,429,050
INTERSTATE								
45938	I-5931- I-95 - NORTHAMPTON COUNTY	TIP Construction	1,000		454	454		454
47977	I-6028 - US 64 (FUTURE I-87) MARTIN COUN	TIP Construction	20,027	20,027	1,154	21,181		21,181
47978	I-6029 - US 17 (FUTURE I-87) PASQUOTANK	TIP Construction	13,418,478	43,857	3,545,074	3,588,931	1,332,671	4,921,602
53045	I-5839 - I-95	TIP Construction	2,259,494	167,612	1,130,886	1,298,498		1,298,498
Total Interstate			15,698,999	231,496	4,677,568	4,909,064	1,332,671	6,241,735
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
47436	SS-4901BA - Bertie - SR 1100 (Ghent St/	General Construction	139,833	33,554	80	33,634		33,634
47437	SS-4901BB - Dare - US 158 (Croatan Hwy)	General Construction	97,447	97,447	778	98,225		98,225
47664	SS-4901BE - PE - SR 1224 (Old Swamp Rd)	General Construction	20,000	240	12,485	12,725	19,920	32,645
47756	SS-4901BC - Bertie - SR 1247 (Mt. Olive	General Construction	231,568	23,973	80	24,053		24,053
47919	SS-4901BH - Martin - US 17 betw SR 1119	General Construction	427,806	366,002	27,092	393,094		393,094
48241	SS-4901BI - Pasquotank - US 17 (N Road	General Construction	350,000		14,381	14,381		14,381
48285	SS-4901BK - Bertie - US 13/17 betw Roano	General Construction	400,000		166	166	120,048	120,214
48965	SS-6001D - Bertie - US 17 from US 17/	General Construction	90,000		2,486	2,486		2,486
48966	SS-6001E - Camden - US 17 at SR 1251	General Construction	189,900		77,347	77,347		77,347
49037	SS-6001F - Hertford - SR 1409 (Hall Sidi	General Construction	7,200		6,083	6,083		6,083
49235	SS-6001G - Dare - US 158 at Ocean Acres	General Construction	29,700		4,973	4,973		4,973
49237	SS-6001H - Hertford - SR 1408 (Saluda Ha	General Construction	7,200		7,009	7,009		7,009
49238	SS-6001I - Dare - US 158 at Landing Dr	General Construction	27,900		1,156	1,156		1,156
49239	SS-6001J - Hertford - NC 561/NC 461	General Construction	19,800		17,967	17,967		17,967
49375	SS-6001M - Currituck - US 158 at SR 1131	General Construction	9,000		127	127		127
49376	SS-6001N - Currituck - NC 168 (Caratoke	General Construction	9,000		4,724	4,724		4,724

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49497	SS-6001O - Gates - US 158 at SR 1002 (Ac	General Construction	59,400		42,001	42,001		42,001
49498	SS-6001P - Gates - SR 1308 (Drum Hill Rd	General Construction	26,100		4,056	4,056		4,056
80043	Repair and restoration of existing ocean	General Construction	79,418		123	123		123
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			2,221,272	521,216	223,114	744,330	139,968	884,298
MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	148,166		130,812	130,812	118,888	249,700
Total Miscellaneous Grant			148,166	0	130,812	130,812	118,888	249,700
MITIGATION								
49082	M-0539 ENVIRONMENTAL MITIGATION & MINIMI	TIP Construction	200,000		44,651	44,651	19,597	64,248
Total Mitigation			200,000	0	44,651	44,651	19,597	64,248
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	312,101	312,100	3	312,103		312,103
36111	LOGO	Maintenance	690,661	407,058	15,175	422,233		422,233
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	725,824	720,688	6,484	727,172		727,172
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	240,085	130,143	109,942	240,085		240,085
41526	FACILITY MAINTENANCE FOR DIVISIONS	Maintenance	2,277,666	1,766,379	270,564	2,036,943		2,036,943
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	470,000	647,447	27,313	674,760	62,256	737,016
49066	M-0538 BIKE/PEDESTRIAN PLAN-FY20	General Construction	110,000		40,869	40,869	47,688	88,557
51214	Non FEMA Emergency Primary syst - This p	Maintenance	5,143,409	4,421,065	713,788	5,134,853		5,134,853
Total Other (Statewide)			9,969,746	8,404,880	1,184,138	9,589,018	109,944	9,698,962
PAVEMENT PRESERVATION								
1SP	Division 1 Special Maint Proj	Maintenance	150,000	96,473	46,043	142,516		142,516
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	1,638,171	1,323,247	492	1,323,739	77,086	1,400,825
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	4,669,877	4,150,802	9,460	4,160,262		4,160,262
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	14,431,000	8,834,461	4,911,069	13,745,530	440,384	14,185,914
Total Pavement Preservation			20,889,048	14,404,983	4,967,064	19,372,047	517,470	19,889,517
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	374,809	71,645	77,480	149,125	446,629	595,754
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	3,742,106	1,138,681	1,988,090	3,126,771	468,795	3,595,566
44637	SECTION 5339 (34) PROGRAMS	State Aid	567,318	55,723	454,373	510,096	62,477	572,573
49233	CARES ACT 5311	State Aid	4,967,105		2,792,808	2,792,808	1,800,822	4,593,630
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	249,917	73,971	114,226	188,197	88,774	276,971
51002	Job Access and Reverse Commutes	State Aid	23,410	18,636	4,774	23,410		23,410
Total Public Transportation			9,924,665	1,358,656	5,431,751	6,790,407	2,867,497	9,657,904
RAIL								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	2,612,821	1,172,062	48,873	1,220,935	976,162	2,197,097
Total Rail			2,612,821	1,172,062	48,873	1,220,935	976,162	2,197,097

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RAIL SAFETY								
44803	Z-5700	TIP Construction	601,471	83,569	459,051	542,620		542,620
	Total Rail Safety		601,471	83,569	459,051	542,620	0	542,620
RESURFACING								
1CR	1CR (VARIOUS PROJECTS)	Maintenance	3,823,833	3,497,142	292,197	3,789,339	100	3,789,439
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	5,277,209	4,921,091	86,485	5,007,576	551,395	5,558,971
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	19,923,878	19,503,191	89,260	19,592,451	999,815	20,592,266
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	34,383,972	33,312,261	284,102	33,596,363	335,336	33,931,699
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	50,195,455	26,548,870	11,928,925	38,477,795	12,263,491	50,741,286
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	15,183,000	19,091	9,012,231	9,031,322	1,370,697	10,402,019
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	30,884,139		8,397,794	8,397,794	10,993,488	19,391,282
	Total Resurfacing		159,671,486	87,801,646	30,090,994	117,892,640	26,514,322	144,406,962
ROADSIDE ENVIRONMENTAL								
15RE	Central Roadside Environmental	Maintenance	3,000,000	2,126,900	408,962	2,535,862	73,844	2,609,706
1RE	Div 1 Roadside Environmental	Maintenance	29,821,542	20,671,472	7,781,187	28,452,659		28,452,659
	Total Roadside Environmental		32,821,542	22,798,372	8,190,149	30,988,521	73,844	31,062,365
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	145,000	102,915	17,806	120,721		120,721
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	731,150	717,925	14,778	732,703		732,703
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	563,831	418,181	200,826	619,007		619,007
50063	S-5502 - OUTER BANKS SCENIC BYWAY	TIP Construction	212,000	73,940	1,258	75,198		75,198
	Total Roadside Environmental - Scenic		1,651,981	1,312,961	234,668	1,547,629	0	1,547,629
RURAL								
34430	R-2414 - US 158-NC 34	TIP Construction	25,554,000	25,249,066	1,370	25,250,436	177	25,250,613
34470	R-2576 - MID CURRITUCK BRIDGE	TIP Construction	8,297,410	8,287,117	(9,600)	8,277,517		8,277,517
34472	R-2582 - US 158	TIP Construction	117,078,463	26,079,415	18,266,349	44,345,764	59,140,802	103,486,566
34525	R-3116 - NC 12	TIP Construction	1,806,400	1,806,400	22,634	1,829,034		1,829,034
34553	R-3826 - NC 125	TIP Construction	11,873,260	10,793,787	1,445	10,795,232	670,908	11,466,140
34634	R-9999 - STATEWIDE	TIP Construction	299,097	280,504	18,593	299,097		299,097
35487	R-2544 - US 64	TIP Construction	8,333,795	6,970,193	59,568	7,029,761		7,029,761
35492	R-2545 - US 64	TIP Construction	2,579,084	2,579,084	3,963	2,583,047	28,127	2,611,174
35494	R-2511 - US 17	TIP Construction	14,944,296	10,743,699	2,223,208	12,966,907	5,416,278	18,383,185
35730	R-4457 - US 158	TIP Construction	10,000	321	7,467	7,788		7,788
35748	R-4467 - US 17 BUSINESS	TIP Construction	49,330,000	23,268,050	21,214,797	44,482,847	15,606,395	60,089,242
38802	R-2574 - US 158	TIP Construction	4,096,489	4,083,506	48,754	4,132,260	240,305	4,372,565
38860	R-3419 - US 158	TIP Construction	1,000,000	480,822	921	481,743		481,743
38932	R-4705 - SR 1142 (PRISON CAMP RD)	TIP Construction	8,050,000	4,800,389	1,509,185	6,309,574	4,153,718	10,463,292
41162	R-5014 - SR 1217	TIP Construction	24,861,295	6,292,431	1,152,701	7,445,132	1,382,627	8,827,759
44709	R-5757 - NC 305, FROM SEABOARD TOWN LIM	TIP Construction	1,778,292	1,778,292	275,441	2,053,733	594,816	2,648,549
45449	R-5311 - US 13/NC 11	TIP Construction	18,899,668	17,398,722	91,486	17,490,208	1,168,630	18,658,838
46881	R-5796 - US 13/NC 42/NC 561 (MEMORIAL D	TIP Construction	750,000	731,496	232,059	963,555	240,355	1,203,910
46956	R-4459 - US 17, SR 1336 (HARVEY POINT RO	TIP Construction	10,000	1,780	4,270	6,050		6,050

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46969	R-5807 - NC 343	TIP Construction	960,000	956,734	195,165	1,151,899	47,733	1,199,632
46972	R-5808 - US 158	TIP Construction	1,400,000	933,925	269,432	1,203,357	433,307	1,636,664
46976	R-5809 - NC 45	TIP Construction	1,367,237	1,367,237	458,842	1,826,079	601,413	2,427,492
46978	R-5810 - US 17	TIP Construction	500,000	343,613	176,800	520,413	120,723	641,136
47894	R-5869 - US 17 TO NORTH OF SR1220	TIP Construction	65,511	65,511	823	66,334	103,521	169,855
48342	R-5879 - US 13/US 17	TIP Construction	10,000		56	56		56
48551	R-5936 - SR 1126 (ROPER NEWLAND ROAD)	TIP Construction	10,000	1,463	56	1,519		1,519
48552	R-5937 - SR 1106	TIP Construction	10,000		56	56		56
48556	R-5939 - SR 1300 (NEW HOPE ROAD)	TIP Construction	10,000	1,537	(1,479)	58		58
48557	R-5940 - US 64	TIP Construction	10,000		319	319		319
50196	R-5738 - SR 1208 (WEST KITTY HAWK RD)	TIP Construction	6,284,267	4,702,039	420,416	5,122,455		5,122,455
50197	R-5739 - NC 46	TIP Construction	1,565,826	1,565,826	135,740	1,701,566	37,559	1,739,125
50198	R-5740 - SR 1329 (WOODVILLE ROAD)	TIP Construction	9,079,276	2,116,947	596,416	2,713,363	5,502,625	8,215,988
50212	R-5716 - SR 1300 (NEW HOPE ROAD)	TIP Construction	2,030,000	2,029,719	25,691	2,055,410		2,055,410
50213	R-5717 - SR 1227/SR 1218 (S. MILLS ROAD)	TIP Construction	3,952,811	1,955,395	385,246	2,340,641	1,386,714	3,727,355
Total Rural			326,806,477	167,665,020	47,788,190	215,453,210	96,876,733	312,329,943
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	49,273	41,238	5,780	47,018		47,018
Total Safety and Loss			49,273	41,238	5,780	47,018	0	47,018
SECONDARY ROAD CONSTRUCTION								
1C	Division 1 Secondary Construction	General Construction	11,668,781	9,981,102	379,364	10,360,466	10,559	10,371,025
Total Secondary Road Construction			11,668,781	9,981,102	379,364	10,360,466	10,559	10,371,025
STANDING MAINTENANCE								
1	Division 1 Standing Maintenance	Maintenance	406,794,509	383,953,383	21,384,707	405,338,090		405,338,090
15B	Central Brdg Maintenance	Maintenance	427,193	336,539	59	336,598		336,598
1B	Division 1 Brdg Maintenance	Maintenance	61,465,772	58,600,394	2,004,372	60,604,766		60,604,766
1SP	Division 1 Special Maint Proj	Maintenance	4,081,948	2,675,729	80,017	2,755,746	3,244,240	5,999,986
Total Standing Maintenance			472,769,422	445,566,045	23,469,155	469,035,200	3,244,240	472,279,440
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
47169	AV-5812 - HYDE COUNTY AIRPORT (7W6)	TIP Construction	200,000	105,894	35,972	141,866	9,189	151,055
Total Strategic Transportation Investments (STI) Non-Highway Project			200,000	105,894	35,972	141,866	9,189	151,055
URBAN								
211M	R-4049 - Incident Management	Maintenance	581,871	403,871	154,329	558,200		558,200
45861	U-5942 - ELIZABETH CITY	TIP Construction	3,465,100	852,698	69,909	922,607	14,115	936,722
46886	U-5940 - US 17 (HUGHES BOULEVARD)	TIP Construction	2,000,000	473,054	167,364	640,418		640,418
46887	U-5939 - US 17 BUSINESS	TIP Construction	813,449	813,449	227,613	1,041,062	3,997	1,045,059
Total Urban			6,860,420	2,543,072	619,215	3,162,287	18,112	3,180,399
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	33,380,249	32,944,063	1,345	32,945,408		32,945,408
35742	U-4438 - US 158	TIP Construction	82,688,401	82,189,352	430,467	82,619,819		82,619,819

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35748	R-4467 - US 17 BUSINESS	TIP Construction	2,443,097	1,786,747	291,187	2,077,934	14,244	2,092,178
44911	R-5781 - VARIOUS, DIVISION 1 TRANSPORTAT	TIP Construction	3,311,369	2,975,337	183,448	3,158,785	116,963	3,275,748
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	696,000	106,569	6,766	113,335	21,570	134,905
47503	Capital Improvements FY2020	Capital Improvements	1,044,340		2,110	2,110		2,110
	Total Other Miscellaneous		<u>123,563,456</u>	<u>120,002,068</u>	<u>915,323</u>	<u>120,917,391</u>	<u>152,777</u>	<u>121,070,168</u>
	Total - Division 1		<u>\$ 1,950,690,301</u>	<u>\$ 1,470,283,666</u>	<u>\$ 229,997,172</u>	<u>\$ 1,700,280,838</u>	<u>\$ 190,028,074</u>	<u>\$ 1,890,308,912</u>

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 12,215,979	\$ 575,272	\$ 9,160,023	\$ 9,735,295	\$ 477,604	\$ 10,212,899
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	6,094,692	290,221	1,000,559	1,290,780	1,470,696	2,761,476
	Total Aviation		18,310,671	865,493	10,160,582	11,026,075	1,948,300	12,974,375
BICYCLE AND PEDESTRIAN								
48778	EB-6033 - VARIOUS, SAFE ROUTES TO SCHOOL	TIP Construction	286,077		4,615	4,615	252,017	256,632
55062	EB-5542 - BIKE/PED STATEWIDE	TIP Construction	104,230	88,965	14,819	103,784		103,784
	Total Bicycle and Pedestrian		390,307	88,965	19,434	108,399	252,017	360,416
FEDERAL BRIDGE								
32635	B-2500 - BRIDGE 11	TIP Construction	504,532,591	364,704,336	59,583,562	424,287,898	67,249,772	491,537,670
33791	B-4599 - BRIDGES 1 & 2	TIP Construction	11,717,234	11,507,000	15	11,507,015		11,507,015
45558	B-5603 BRIDGE 137	TIP Construction	1,692,451	2,313	1,691,229	1,693,542		1,693,542
45561	B-5606 BRIDGE 11	TIP Construction	1,600,000	10,222	175,481	185,703	701,425	887,128
45565	B-5610 BRIDGE 8	TIP Construction	264,346	147,595	106,846	254,441	180,864	435,305
48754	B-6053 - PROVIDENCE ROAD	TIP Construction	80,000		23,572	23,572		23,572
50070	BP-5500 - BRIDGE PRESERVATION	TIP Construction	921,230	860,536	61,240	921,776		921,776
55003	B-5503 - BRIDGE 53	TIP Construction	2,756,750	1,952,024	841,805	2,793,829		2,793,829
	Total Federal Bridge		523,564,602	379,184,026	62,483,750	441,667,776	68,132,061	509,799,837
BRIDGE PROGRAM								
17BP	17BP	Maintenance	18,545,624	11,896,289	5,365,984	17,262,273	168,126	17,430,399
33814	B-4648 - BRIDGE 17	Bridge Hwy Maint Improvem	120,000	82,540	2,845	85,385		85,385
40089	B-4916 - BRIDGE 57	Bridge Hwy Maint Improvem	3,340,000	527,680	2,590,332	3,118,012	884,941	4,002,953
45556	B-5601 BRIDGE 11	Bridge Hwy Maint Improvem	3,507,847	3,112,630	26,732	3,139,362		3,139,362
45557	B-5602 BRIDGE 8	Bridge Hwy Maint Improvem	2,486,609	2,482,031	4,725	2,486,756	95,816	2,582,572
45559	B-5604 BRIDGE 19	Bridge Hwy Maint Improvem	2,187,218	2,182,218	6,216	2,188,434	161,670	2,350,104
45560	DELETED B-5605 - BRIDGE 31	Bridge Hwy Maint Improvem	160,000	91,549	182	91,731		91,731
45561	B-5606 BRIDGE 11	Bridge Hwy Maint Improvem	607,905	329,071	13,799	342,870	50,393	393,263
45564	B-5609 BRIDGE 28	Bridge Hwy Maint Improvem	1,536,640	1,530,833	1,218	1,532,051		1,532,051
48826	BR-0117 - REPLACE BRDGE NO. 52 (STIP)	Bridge Hwy Maint Improvem	120,000		31,065	31,065		31,065
48827	BR-0118 - REPLACE BRIDGE 93 (STIP)	Bridge Hwy Maint Improvem	160,000		62,341	62,341		62,341
55001	B-5501 - BRIDGE 3	Bridge Hwy Maint Improvem	118,479	95,331	1,708	97,039	23,380	120,419
55002	B-5502 - BRIDGE 13	Bridge Hwy Maint Improvem	107,668	80,023	1,437	81,460	22,820	104,280
55007	B-5507 - BRIDGE 24, 20 & 21	Bridge Hwy Maint Improvem	8,098,278	6,415,549	1,603,568	8,019,117	45,147	8,064,264
55046	B-5416 - BRIDGE 29	Bridge Hwy Maint Improvem	135,000	129,235	438	129,673	6,386	136,059
67117	Replace 650052 on SR1313 over Gumbery S	Bridge Hwy Maint Improvem	100,000	35,120	102,696	137,816		137,816
67118	Replace 650093 on SR1203 over Jacks Swam	Bridge Hwy Maint Improvem	100,000	38,344	83,957	122,301		122,301
	Total Bridge Program		41,431,268	29,028,443	9,899,243	38,927,686	1,458,679	40,386,365

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BRIDGE PRESERVATION								
1BPR	Div 1 Bridge Preservation	Maintenance	8,484,834	2,724,431	1,715,061	4,439,492		4,439,492
	Total Bridge Preservation		8,484,834	2,724,431	1,715,061	4,439,492	0	4,439,492
STATE BRIDGE								
46478	B-5936 - BRIDGE 7	TIP Construction	19,400,000	19,401,873	96,848	19,498,721		19,498,721
46479	B-5937 - BRIDGE 16	TIP Construction	28,900,000	22,000,652	10,819	22,011,471	492,147	22,503,618
46480	B-5941 - BRIDGE 7	TIP Construction	5,170,000	5,158,885	2,609	5,161,494	361,448	5,522,942
46481	B-5942 - BRIDGE 20	TIP Construction	1,110,000	453,942	3,085	457,027	112,155	569,182
46482	B-5943 - BRIDGE 54	TIP Construction	2,000,000	1,682,095	603	1,682,698		1,682,698
	Total State Bridge		56,580,000	48,697,447	113,964	48,811,411	965,750	49,777,161
DISASTER								
132	Hurricane Irene FHWA Disaster- 8/25/2011	TIP Construction	1,877,836	2,804,784	96,126	2,900,910	6,499	2,907,409
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	31,003	53,923	(22,920)	31,003		31,003
150	FHWA Disaster - Hurricane Matthew	TIP Construction	958,873	937,860	18,609	956,469		956,469
154	FHWA Disaster - Hurricane Florence	TIP Construction	2,215,884	1,773,252	5,254,318	7,027,570	39,200	7,066,770
158	FHWA Disaster - Hurricane Dorian	TIP Construction	1,817,089		3,803,910	3,803,910	151,197	3,955,107
159	FHWA Disaster- Coastal Storm Nov 16,2019	TIP Construction			1,940,500	1,940,500		1,940,500
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction			13,672	13,672		13,672
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	26,041	3,056	(153)	2,903		2,903
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	3,796,319	7,019,850	(3,138)	7,016,712		7,016,712
DF154	FEMA Disaster - Hurricane Florence	Maintenance	30,774	728,535	(167)	728,368		728,368
DF155	FEMA Disaster - Hurricane Michael	Maintenance		124,893	445,832	570,725		570,725
DF158	FEMA Disaster - Hurricane Dorian	Maintenance			1,033,317	1,033,317		1,033,317
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance			158,282	158,282		158,282
DF162	FEMA Disaster-Apr 13,2020 Severe Weather	Maintenance			33,464	33,464		33,464
	Total Disaster		10,753,819	13,446,153	12,771,652	26,217,805	196,896	26,414,701
ENHANCEMENT (LOCAL)								
3701	ER-2973 Division 1 Beautification Enhanc	TIP Construction	537,100	541,719	27,226	568,945	13,689	582,634
	Total Enhancement (Local)		537,100	541,719	27,226	568,945	13,689	582,634
FERRY								
41149	F-5003 - SWAN QUARTER VISITORS CENTER	TIP Construction	2,770,200	2,590,658	87,548	2,678,206		2,678,206
43652	F-5503 - FERRY TERMINAL	TIP Construction	1,035,900	1,035,900	(1)	1,035,899		1,035,899
44973	F-5702 - NC 12 HATTERAS FERRY DOCK	TIP Construction	6,700,440	6,416,011	992,673	7,408,684	684,119	8,092,803
52016	F-5700 - NC 12	TIP Construction	12,906,848	9,246,689	2,498,936	11,745,625		11,745,625
	Total Ferry		23,413,388	19,289,258	3,579,156	22,868,414	684,119	23,552,533

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
FERRY – VESSEL CONSTRUCTION								
47892	Replacement Vessel for M/V Kinnakeet	Maintenance	16,000,000	2,679,187	15,114,411	17,793,598	4,187,149	21,980,747
	Total Ferry – Vessel Construction		16,000,000	2,679,187	15,114,411	17,793,598	4,187,149	21,980,747
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
40197	I-4913 - I-95	TIP Construction	6,846,401	3,784,852	59,250	3,844,102		3,844,102
41470	B-5014 - BRIDGE 11	TIP Construction	25,295,976	18,531,430	63,000	18,594,430		18,594,430
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		32,142,377	22,316,282	122,250	22,438,532	0	22,438,532
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22019	GHSP FY2019 Agreements	State Aid	36,886	18,170	18,717	36,887		36,887
22020	GHSP FY2020 Grant Agreement	State Aid	60,000		19,138	19,138		19,138
	Total Governor's Highway Safety Program (GHSP)		96,886	18,170	37,855	56,025	0	56,025
HAZARD ELIMINATION								
44847	W-5701 - Safety Improvements, Various Div 1 Locations	TIP Construction	704,500	299,201	166,221	465,422	273,258	738,680
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	545,076	544,683	392	545,075		545,075
48241	SS-4901BI - Pasquotank - US 17 (N Road	TIP Construction	10,000	22,990	10,677	33,667		33,667
48284	SS-4901BJ - Bertie - NC 308 (Governors	TIP Construction	6,000		81	81		81
	Total Hazard Elimination		1,265,576	866,874	177,371	1,044,245	273,258	1,317,503
HIGH IMPACT/LOW COST								
80062	Bertie County	General Construction	109,125	108,894	231	109,125		109,125
80064	Tyrrell County	General Construction	170,000	3,449	194,082	197,531		197,531
80065	Dare County	General Construction	200,000	3,726	154,362	158,088	31,487	189,575
80067	Reconfigure Intersection of NC37 @ US158	General Construction	203,075	64,976	119,268	184,244		184,244
80077	Stabilize Shoreline along NC 615 from br	General Construction	395,000	31,291	11,579	42,870		42,870
80078	Reconfigure intersection of NC 37 at US	General Construction	235,500	172	228,595	228,767		228,767
80079	US 13 Business Realignment in Windsor. (	General Construction	975,000	214,908	745,500	960,408		960,408
80080	Replace Existing Culvert located .3 mile	General Construction	873,627	795,324	20,968	816,292		816,292
80085	US 17-Superstreet	General Construction	1,444,237	1,340,532	119,176	1,459,708	215,440	1,675,148
80092	US 64 Bus. - Sidewalk	General Construction	55,000	5,088	218	5,306		5,306
80096	US 17 @ Pro Gro Drive (SR 1305) Pasquota	General Construction	80,000	53,160	10,892	64,052		64,052
	Total High Impact/Low Cost		4,740,564	2,621,520	1,604,871	4,226,391	246,927	4,473,318
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	13,422	4,865	8,557	13,422		13,422
	Total Industrial/Public Access		13,422	4,865	8,557	13,422	0	13,422
INTERSTATE								
47975	I-6026 - US 17 (FUTURE I-87) CAMDEN CO.	TIP Construction	10,000	309	2,131	2,440		2,440
47977	I-6028 - US 64 (FUTURE I-87) MARTIN COUN	TIP Construction	5,883,000	131	20,025	20,156		20,156

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47978	I-6029 - US 17 (FUTURE I-87) PASQUOTANK	TIP Construction	13,385,458	309	43,549	43,858	4,643,184	4,687,042
53045	I-5839 - I-95	TIP Construction	22,755,850	17,329,027	3,382,310	20,711,337	533,692	21,245,029
	Total Interstate		42,034,308	17,329,776	3,448,015	20,777,791	5,176,876	25,954,667
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44614	Replacement of Washington County Bridge	General Construction	1,225,825	1,128,107	92,988	1,221,095		1,221,095
44828	NC 903 Robersonville	General Construction	100,000	34,907	403	35,310		35,310
47436	SS-4901BA - Bertie - SR 1100 (Ghent St/	General Construction	139,833	13,680	19,873	33,553		33,553
47437	SS-4901BB - Dare - US 158 (Croatan Hwy)	General Construction	97,366	97,366	80	97,446		97,446
47640	SS-4901BC - Washington - US 64 at NC 32	General Construction	86,216	2,739	38,996	41,735		41,735
47641	SS-4901BD - Perquimans - US 17 Bus. (Ede	General Construction	33,900	13,366	435	13,801		13,801
47756	SS-4901BG - Bertie - SR 1247 (Mt. Olive	General Construction	231,568	2,175	21,798	23,973		23,973
47919	SS-4901BH - Martin - US 17 betw SR 1119	General Construction	427,806	427,806	(61,804)	366,002		366,002
	Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban		2,342,514	1,720,146	112,769	1,832,915	0	1,832,915
MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	214,372	26,326	160,615	186,941		186,941
	Total Miscellaneous Grant		214,372	26,326	160,615	186,941	0	186,941
OTHER (STATEWIDE)								
36111	LOGO	Maintenance	690,661	400,746	6,312	407,058		407,058
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	1,143,976	1,132,275	44,668	1,176,943		1,176,943
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	771,090	304,237	327,716	631,953		631,953
41526	FACILITY MAINTENANCE FOR DIVISIONS	Maintenance	1,606,666	1,469,256	297,123	1,766,379		1,766,379
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	470,000	60,376	587,070	647,446	62,256	709,702
51214	Non FEMA Emergency Primary syst - This p	Maintenance	3,600,347	3,600,347	820,718	4,421,065	13,576	4,434,641
	Total Other (Statewide)		8,282,740	6,967,237	2,083,607	9,050,844	75,832	9,126,676
PAVEMENT PRESERVATION								
1SP	Division 1 Special Maint Proj	Maintenance	150,000	56,320	40,152	96,472		96,472
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	7,799,563	6,189,247	1,293,966	7,483,213		7,483,213
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	8,187,500	91,512	8,738,358	8,829,870	1,167,778	9,997,648
	Total Pavement Preservation		16,137,063	6,337,079	10,072,476	16,409,555	1,167,778	17,577,333
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	602,601	55,122	222,056	277,178	428,731	705,909
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	3,916,690	1,468,090	1,954,544	3,422,634		3,422,634
44637	SECTION 5339 (34) PROGRAMS	State Aid	244,323		176,566	176,566		176,566
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	437,265	271,234	151,602	422,836		422,836
51002	Job Access and Reverse Commutes	State Aid	25,000		18,636	18,636		18,636
	Total Public Transportation		5,225,879	1,794,446	2,523,404	4,317,850	428,731	4,746,581

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PASSENGER RAIL								
47335	P-5600 - NCVA RAILROAD	State Aid	8,606,073	7,435,926	675,811	8,111,737		8,111,737
	Total Passenger Rail		8,606,073	7,435,926	675,811	8,111,737	0	8,111,737
RAIL								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,832,244	202,387	1,608,419	1,810,806		1,810,806
	Total Rail		1,832,244	202,387	1,608,419	1,810,806	0	1,810,806
RAIL SAFETY								
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	10,975	9,306	1,669	10,975		10,975
44803	Z-5700	TIP Construction	658,500	1,580	81,989	83,569	62,066	145,635
	Total Rail Safety		669,475	10,886	83,658	94,544	62,066	156,610
RESURFACING								
1CR	1CR (VARIOUS PROJECTS)	Maintenance	1,854,334	1,401,769	453,296	1,855,065		1,855,065
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	8,545,681	8,504,101	1,248	8,505,349	117,785	8,623,134
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	25,307,670	24,565,840	52,693	24,618,533	762,948	25,381,481
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	40,233,672	26,090,847	13,124,286	39,215,133	335,335	39,550,468
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	42,629,946	5,081,286	21,665,675	26,746,961	16,091,459	42,838,420
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	3,638,155		42,246	42,246	152,715	194,961
	Total Resurfacing		122,209,458	65,643,843	35,339,444	100,983,287	17,460,242	118,443,529
ROADSIDE ENVIRONMENTAL								
15RE	Central Roadside Environmental	Maintenance	2,950,000	242,938	2,004,750	2,247,688	4,767	2,252,455
1RE	Div 1 Roadside Environmental	Maintenance	21,352,196	15,852,196	4,819,276	20,671,472		20,671,472
	Total Roadside Environmental		24,302,196	16,095,134	6,824,026	22,919,160	4,767	22,923,927
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	145,000	89,464	13,451	102,915		102,915
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	714,650	704,663	13,262	717,925		717,925
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	455,000	230,574	187,607	418,181		418,181
50063	S-5502 - OUTER BANKS SCENIC BYWAY	TIP Construction	212,000	73,395	545	73,940	142,025	215,965
	Total Roadside Environmental - Scenic		1,526,650	1,098,096	214,865	1,312,961	142,025	1,454,986
RURAL								
34430	R-2414 - US 158-NC 34	TIP Construction	25,554,000	25,231,178	17,889	25,249,067	17,510	25,266,577
34470	R-2576 - MID CURRITUCK BRIDGE	TIP Construction	8,297,410	8,296,741	(9,625)	8,287,116		8,287,116
34472	R-2582 - US 158	TIP Construction	86,378,110	12,423,178	13,656,237	26,079,415	63,166,134	89,245,549
34525	R-3116 - NC 12	TIP Construction	1,769,156	1,761,909	44,491	1,806,400	1,936	1,808,336
34553	R-3826 - NC 125	TIP Construction	14,669,174	12,810,677	300,396	13,111,073	1,032,236	14,143,309
34634	R-9999 - STATEWIDE	TIP Construction	400,000	229,908	50,596	280,504		280,504
35487	R-2544 - US 64	TIP Construction	8,333,795	6,944,011	26,182	6,970,193	367,985	7,338,178

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35488	R-2507 - US 13	TIP Construction	64,000,000	62,907,876	96	62,907,972		62,907,972
35492	R-2545 - US 64	TIP Construction	5,575,872	4,274,925	462,879	4,737,804	778,468	5,516,272
35494	R-2511 - US 17	TIP Construction	12,597,296	4,466,219	6,277,480	10,743,699	5,356,318	16,100,017
35730	R-4457 - US 158	TIP Construction	10,000	255	67	322		322
35748	R-4467 - US 17 BUSINESS	TIP Construction	49,330,000	11,348,873	11,919,177	23,268,050	23,204,537	46,472,587
38802	R-2574 - US 158	TIP Construction	3,573,863	3,348,045	735,461	4,083,506	921,587	5,005,093
38805	DELETED R-2579 - US 158	TIP Construction	1,861,261	1,646,290	4,157	1,650,447		1,650,447
38860	R-3419 - US 158	TIP Construction	1,000,000	323,814	157,008	480,822	396,491	877,313
38932	R-4705 - SR 1142 (PRISON CAMP RD)	TIP Construction	7,900,000	1,778,444	3,021,945	4,800,389	1,029,047	5,829,436
41162	R-5014 - SR 1217	TIP Construction	6,525,000	5,499,817	792,614	6,292,431	390,294	6,682,725
44682	R-5758 - US 258, HALIFAX COUNTY LINE TO	TIP Construction	1,844,589	1,844,589	14,277	1,858,866		1,858,866
44709	R-5757 - NC 305, FROM SEABOARD TOWN LIM	TIP Construction	1,337,952	1,312,813	465,479	1,778,292	667,293	2,445,585
45449	R-5311 - US 13/NC 11	TIP Construction	22,086,509	13,512,767	7,105,180	20,617,947	1,177,995	21,795,942
45535	R-5519 - SR 1200	TIP Construction	552,918	552,944	(26)	552,918		552,918
46881	R-5796 - US 13/NC 42/NC 561 (MEMORIAL D	TIP Construction	750,000	393,595	337,901	731,496	255,534	987,030
46956	R-4459 - US 17, SR 1336 (HARVEY POINT RO	TIP Construction	10,000	987	793	1,780		1,780
46966	R-5806 - SR 1336 (HARVEY POINT ROAD)	TIP Construction	191,903	191,903	844	192,747		192,747
46969	R-5807 - NC 343	TIP Construction	750,000	588,476	368,258	956,734	48,552	1,005,286
46972	R-5808 - US 158	TIP Construction	1,400,000	584,229	349,696	933,925	442,349	1,376,274
46976	R-5809 - NC 45	TIP Construction	2,334,333	2,165,901	211,947	2,377,848	67,438	2,445,286
46978	R-5810 - US 17	TIP Construction	500,000	173,553	170,060	343,613	120,723	464,336
46980	R-5811 - NC 461	TIP Construction	498,030	308,024	85,388	393,412		393,412
47544	R-5856 - US 17 CAMDEN AND PASQUOTANK CO.	TIP Construction	1,010,000	215,392	769	216,161	56,898	273,059
47894	R-5869 - US 17 TO NORTH OF SR1220	TIP Construction	10,000	5,641	59,870	65,511	103,521	169,032
48554	R-5938 - NC 32	TIP Construction	10,000		681	681		681
48556	R-5939 - SR 1300 (NEW HOPE ROAD)	TIP Construction	10,000		1,537	1,537		1,537
50196	R-5738 - SR 1208 (WEST KITTY HAWK RD)	TIP Construction	2,618,208	562,258	4,609,769	5,172,027	26,417	5,198,444
50197	R-5739 - NC 46	TIP Construction	1,405,000	1,410,199	155,627	1,565,826	41,773	1,607,599
50198	R-5740 - SR 1329 (WOODVILLE ROAD)	TIP Construction	2,916,973	1,445,177	671,771	2,116,948	604,813	2,721,761
50212	R-5716 - SR 1300 (NEW HOPE ROAD)	TIP Construction	2,104,905	2,083,501	131,680	2,215,181	177,849	2,393,030
50213	R-5717 - SR 1227/SR 1218 (S. MILLS ROAD)	TIP Construction	3,952,811	1,553,986	401,409	1,955,395	1,437,093	3,392,488
Total Rural			344,069,068	192,198,095	52,599,960	244,798,055	101,890,791	346,688,846
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	45,435	38,650	2,588	41,238		41,238
Total Safety and Loss			45,435	38,650	2,588	41,238	0	41,238
SECONDARY ROAD CONSTRUCTION								
1C	Division 1 Secondary Construction	General Construction	6,130,808	4,655,013	81,781	4,736,794	1,935	4,738,729
Total Secondary Road Construction			6,130,808	4,655,013	81,781	4,736,794	1,935	4,738,729

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 1 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2020

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
SMALL CONSTRUCTION								
80088	Dare County - Installation of pedestrain	General Construction	10,000		4,278	4,278		4,278
80099	NC 12, Ocracoke - Concrete Shoulders and	General Construction	142,261		21,696	21,696		21,696
	Total Small Construction		152,261	0	25,974	25,974	0	25,974
SPOT MOBILITY								
48731	SM-5701A - Div. 1 School Reimbursement	General Construction	10,000		162	162		162
	Total Spot Mobility		10,000	0	162	162	0	162
STANDING MAINTENANCE								
1	Division 1 Standing Maintenance	Maintenance	381,090,568	368,066,736	15,886,644	383,953,380		383,953,380
1B	Division 1 Brdg Maintenance	Maintenance	59,811,210	57,131,613	1,468,779	58,600,392		58,600,392
1SP	Division 1 Special Maint Proj	Maintenance	2,818,416	1,639,557	897,974	2,537,531	484,261	3,021,792
	Total Standing Maintenance		443,720,194	426,837,906	18,253,397	445,091,303	484,261	445,575,564
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
47169	AV-5812 - HYDE COUNTY AIRPORT (7W6)	TIP Construction	200,000	5,053	100,841	105,894	12,161	118,055
	Total Strategic Transportation Investments (STI) Non-Highway Project		200,000	5,053	100,841	105,894	12,161	118,055
URBAN								
21IM	R-4049 - Incident Management	Maintenance	265,753	265,753	138,118	403,871		403,871
35742	U-4438 - US 158	TIP Construction	1,535,793	1,533,821	1,972	1,535,793		1,535,793
45861	U-5942 -ELIZABETH CITY	TIP Construction	860,000	782,715	69,982	852,697	14,115	866,812
46886	U-5940 - US 17 (HUGHES BOULEVARD)	TIP Construction	2,000,000	262,479	210,574	473,053	44,896	517,949
46887	U-5939 - US 17 BUSINESS	TIP Construction	582,771	582,771	230,678	813,449	11,595	825,044
	Total Urban		5,244,317	3,427,539	651,324	4,078,863	70,606	4,149,469
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	33,380,249	32,935,869	8,194	32,944,063		32,944,063
35742	U-4438 - US 158	TIP Construction	82,257,613	82,172,353	16,999	82,189,352	24,205	82,213,557
35748	R-4467 - US 17 BUSINESS	TIP Construction	2,443,097	1,590,381	196,366	1,786,747	14,244	1,800,991
44911	R-5781 - VARIOUS, DIVISION 1 TRANSPORTAT	TIP Construction	3,340,597	1,054,651	1,941,678	2,996,329	144,715	3,141,044
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	696,000	74,052	32,516	106,568	15,470	122,038
47501	Capital Improvements FY2018	Capital Improvements	313,000	23,696	298,211	321,907		321,907
	Total Other Miscellaneous		122,430,556	117,851,002	2,493,964	120,344,966	198,634	120,543,600
	Total - Division 1		\$ 1,893,110,425	\$ 1,392,047,373	\$ 255,192,483	\$ 1,647,239,856	\$ 205,535,550	\$ 1,852,775,406

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 2 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2021

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2021
Aviation	2	\$ 12,808,912
Bicycle and Pedestrian	1	1,699,920
Federal Bridge	13	53,182,501
Municipal Bridge		
Bridge Preservation	1	9,608,343
State Bridge	4	45,105,453
Bridge Program	32	58,917,114
Congestion Mitigation		
Disaster	8	17,797,841
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)		
Ferry		
Ferry - Marine and Infrastructure		
Ferry - Pedestrian Ferry		
Ferry - Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	200,982,471
Governor's Highway Safety Program (GHSP)	3	236,311
Hazard Elimination	7	17,843,729
High Impact/Low Cost	1	1,200,000
Industrial/Public Access	1	62,505
Interstate	4	67,510,095
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	36	2,848,303
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant		
Mitigation	1	200,000
Other (Statewide)	6	2,391,809
Pavement Preservation	4	5,949,334
Public Transportation	8	10,727,853
Passenger Rail		
Rail	2	10,406,716
Rail Equipment Overhaul		
Rail Safety	2	64,300
Resurfacing	6	87,921,059
Roadside Environmental	1	25,988,166
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	1	856,950
Rural	27	753,055,876
Safety and Loss	2	998,817
Secondary Road Construction	1	2,404,417
Small Construction	1	1,922
Snow and Ice		
Spot Mobility	2	170,000
State Planning and Research (SPR)		
Standing Maintenance	4	445,598,530
Strategic Transportation Investments (STI) Non-Highway Project		
System Preservation	1	35,532,020
Turnpike		
Urban	24	395,073,562
Other Miscellaneous	5	29,227,554
Total Expenditures		\$ 2,296,372,383

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Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 8,739,908	\$ 4,001,745	\$ 12,741,653	\$ 73,194	\$ 12,814,847
4,297	464,950	469,247	3,055,926	3,525,173
24,849,109	8,068,469	32,917,578	3,214,804	36,132,382
6,804,034	2,072,439	8,876,473		8,876,473
18,865,588	5,794,961	24,660,549	12,654,274	37,314,823
28,567,349	5,973,283	34,540,632	5,129,222	39,669,854
26,461,002	2,014,112	28,475,114		28,475,114
36,930,504	30,698,457	67,628,961	131,137,219	198,766,180
74,243	102,752	176,995	35,490	212,485
15,238,253	996,129	16,234,382	687,539	16,921,921
	1,638,805	1,638,805	1,028	1,639,833
	62,505	62,505		62,505
37,725,426	19,697,193	57,422,619		57,422,619
193,349	915,969	1,109,318	38,197	1,147,515
	52,165	52,165	1,307	53,472
1,402,762	173,162	1,575,924		1,575,924
3,196,395	1,557,559	4,753,954	2,595	4,756,549
1,279,057	3,841,177	5,120,234	2,112,541	7,232,775
5,185,474	2,268,361	7,453,835	1,005,394	8,459,229
1,257	3,442	4,699	34,419	39,118
31,574,969	13,953,484	45,528,453	16,650,667	62,179,120
19,057,439	7,171,147	26,228,586		26,228,586
858,337	21,303	879,640		879,640
614,205,906	58,304,289	672,510,195	13,312,016	685,822,211
39,553	247,469	287,022		287,022
2,400,474	(115)	2,400,359		2,400,359
	1,922	1,922		1,922
162	426,882	427,044		427,044
420,618,275	20,347,956	440,966,231	46,578	441,012,809
32,979,464	840,376	33,819,840		33,819,840
144,353,182	58,136,896	202,490,078	202,440,560	404,930,638
28,249,356	107,171	28,356,527	8,070	28,364,597
\$ 1,509,855,124	\$ 249,956,415	\$ 1,759,811,539	\$ 391,641,040	\$ 2,151,452,579

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 2 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2020

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2020
Aviation	2	\$ 17,388,390
Bicycle and Pedestrian	2	1,763,706
Federal Bridge	11	49,119,215
Municipal Bridge		
Bridge Preservation	1	4,883,105
State Bridge	5	22,900,398
Bridge Program	35	49,107,710
Congestion Mitigation		
Disaster	7	5,000,655
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)		
Ferry		
Ferry – Marine and Infrastructure		
Ferry – Pedestrian Ferry		
Ferry – Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	223,338,386
Governor's Highway Safety Program (GHSP)	2	447,653
Hazard Elimination	7	18,829,303
High Impact/Low Cost	2	3,413,420
Industrial/Public Access	1	27,934
Interstate	4	67,459,725
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	26	2,404,070
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant		
Mitigation		
Other (Statewide)	4	1,693,306
Pavement Preservation	5	9,160,482
Public Transportation	9	5,591,140
Passenger Rail		
Rail	2	9,757,223
Rail Equipment Overhaul		
Rail Safety	1	280,047
Resurfacing	6	90,484,764
Roadside Environmental	1	14,018,533
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	3	1,179,950
Rural	25	705,553,921
Safety and Loss	1	41,294
Secondary Road Construction		
Small Construction	1	10,000
Snow and Ice		
Spot Mobility	2	125,000
State Planning and Research (SPR)	1	177,688
Standing Maintenance	4	406,503,993
Strategic Transportation Investments (STI) Non-Highway Project	3	1,718,755
System Preservation	1	23,240,906
Turnpike		
Urban	24	478,369,959
Other Miscellaneous	6	33,923,105
Total Expenditures		\$ 2,247,913,736

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Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 4,125,136	\$ 9,177,831	\$ 13,302,967	\$ 124,756	\$ 13,427,723
831	35,563	36,394		36,394
37,975,109	3,594,674	41,569,783	848,506	42,418,289
4,665,314	2,138,719	6,804,033		6,804,033
10,299,674	8,568,167	18,867,841	191,915	19,059,756
31,609,168	11,774,442	43,383,610	3,590,122	46,973,732
28,309,430	3,207,291	31,516,721		31,516,721
9,049,823	27,880,681	36,930,504	146,384,296	183,314,800
76,374	204,744	281,118		281,118
2,938,302	15,625,455	18,563,757	255,505	18,819,262
938,486	220,904	1,159,390		1,159,390
148	27,787	27,935		27,935
9,479,790	28,241,045	37,720,835	636,376	38,357,211
834,918	917,649	1,752,567	20,502	1,773,069
939,988	112,141	1,052,129		1,052,129
7,043,143	2,146,880	9,190,023	2,594	9,192,617
1,233,374	3,680,988	4,914,362	979,137	5,893,499
5,531,960	226,673	5,758,633	685,959	6,444,592
4,021	252,982	257,003		257,003
81,206,300	9,374,762	90,581,062	624,228	91,205,290
14,018,533	5,038,906	19,057,439		19,057,439
1,044,323	200,664	1,244,987		1,244,987
538,399,236	100,255,616	638,654,852	17,232,655	655,887,507
35,253	499	35,752		35,752
	56,848	56,848		56,848
8,303	39,005	47,308		47,308
182,425	(4,737)	177,688		177,688
403,977,077	16,740,588	420,717,665		420,717,665
303,004	246,623	549,627		549,627
21,686,410	487,448	22,173,858		22,173,858
112,952,780	45,809,506	158,762,286	199,944,620	358,706,906
29,395,679	915,217	30,310,896	44,076	30,354,972
<u>\$ 1,358,264,312</u>	<u>\$ 297,195,561</u>	<u>\$ 1,655,459,873</u>	<u>\$ 371,565,247</u>	<u>\$ 2,027,025,120</u>

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 2 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 3,822,201	\$ 2,865,867	\$ 892,317	\$ 3,758,184	\$ 70,329	\$ 3,828,513
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	8,986,711	5,874,041	3,109,428	8,983,469	2,865	8,986,334
Total Aviation			12,808,912	8,739,908	4,001,745	12,741,653	73,194	12,814,847
BICYCLE AND PEDESTRIAN								
45529	EB-5539 GREENVILLE	TIP Construction	1,699,920	4,297	464,950	469,247	3,055,926	3,525,173
Total Bicycle and Pedestrian			1,699,920	4,297	464,950	469,247	3,055,926	3,525,173
FEDERAL BRIDGE								
33773	B-4565 - BRIDGES 42, 43, 26 & 28	TIP Construction	1,847,235	1,833,785	13,450	1,847,235		1,847,235
38222	B-4786 - BRIDGE 38	TIP Construction	2,200,000	683,894	121,617	805,511	37,106	842,617
38432	B-4607 - BRIDGE 43	TIP Construction	285,000	125,603	31,089	156,692		156,692
38496	B-4722 - BRIDGE 33	TIP Construction	16,509,781	16,200,829	307,729	16,508,558	203,413	16,711,971
40212	B-4863 - BRIDGES 73 & 96	TIP Construction	19,450,000	3,771,651	5,384,741	9,156,392	1,847,717	11,004,109
45569	B-5614 BRIDGE 9	TIP Construction	287,797	276,333	398,811	675,144	202,915	878,059
45574	B-5619 - BRIDGE 52 AND 152	TIP Construction	8,300,000		22,660	22,660		22,660
46015	B-5301 - BRIDGE 87	TIP Construction	1,061,032	992,675	126,305	1,118,980	63,492	1,182,472
46016	B-5302 - BRIDGE 3	TIP Construction	1,350,000	883,085	156,626	1,039,711	46,857	1,086,568
48190	B-5995 - PAMLICO COUNTY BRIDGE	TIP Construction	200,000	81,254	49,738	130,992	126,380	257,372
48819	BR-0110 - REPLACE BRIDGE 72 (STIP)	TIP Construction	500,000		695,097	695,097		695,097
48828	BR-0119 - REPLACE BRIDGE 109 (STIP)	TIP Construction	516,656		162,049	162,049	659,703	821,752
48829	BR-0120 - REPLACE BRIDGE 123 (STIP)	TIP Construction	675,000		598,557	598,557	27,221	625,778
Total Federal Bridge			53,182,501	24,849,109	8,068,469	32,917,578	3,214,804	36,132,382
BRIDGE PRESERVATION								
2BPR	Div 2 Bridge Preservation	Maintenance	9,608,343	6,804,034	2,072,439	8,876,473		8,876,473
Total Bridge Preservation			9,608,343	6,804,034	2,072,439	8,876,473	0	8,876,473
STATE BRIDGE								
33723	B-4484 - BRIDGE 138 & 139	TIP Construction	16,350,937	146,714	1,320,114	1,466,828	12,478,668	13,945,496
45567	B-5612 BRIDGE 24	TIP Construction	530,398	528,208	2,098	530,306	148,577	678,883
46483	B-5938 - Bridge 68	TIP Construction	16,424,118	14,624,117	875,317	15,499,434	27,029	15,526,463
46484	B-5939 - Bridge 6	TIP Construction	11,800,000	3,566,549	3,597,432	7,163,981		7,163,981
Total State Bridge			45,105,453	18,865,588	5,794,961	24,660,549	12,654,274	37,314,823
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	17,308,123	14,393,236	347,315	14,740,551	559,486	15,300,037
33723	B-4484 - BRIDGE 138 & 139	Bridge Hwy Maint Improvem	1,890,000	1,724,736	66,392	1,791,128	112,144	1,903,272
38358	B-4414 - BRIDGE 43	Bridge Hwy Maint Improvem	4,159,029	918,294	264,426	1,182,720	1,854,834	3,037,554
38362	B-4433 - BRIDGE 40	Bridge Hwy Maint Improvem	1,000,000	6,107	956,057	962,164	37,268	999,432
38411	B-4563 - BRIDGE 6	Bridge Hwy Maint Improvem	1,019,463	939,970	127	940,097		940,097
38412	B-4566 - BRIDGE 45	Bridge Hwy Maint Improvem	500,000	147,839	881	148,720	297,384	446,104
38422	B-4593 - BRIDGE 38	Bridge Hwy Maint Improvem	977,679	754,069	3,731	757,800	14,336	772,136
38426	B-4598 - BRIDGE 16	Bridge Hwy Maint Improvem	1,189,383	1,156,148	3,793	1,159,941		1,159,941
38430	B-4605 - BRIDGE 5	Bridge Hwy Maint Improvem	1,406,939	270,387	590,284	860,671	112,270	972,941

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
40163	B-4926 - BRIDGE 20	Bridge Hwy Maint Improvem	1,227,974	748,844	12,824	761,668	501,292	1,262,960
45568	B-5613 BRIDGE 36	Bridge Hwy Maint Improvem	650,000	301,647	1,294	302,941	317,259	620,200
45571	B-5616 BRIDGE 37	Bridge Hwy Maint Improvem	400,000	230,899	464	231,363	137,497	368,860
45574	B-5619 - BRIDGE 52 AND 152	Bridge Hwy Maint Improvem	1,155,489	679,330	375,719	1,055,049	35,204	1,090,253
45575	B-5620 BRIDGE 30	Bridge Hwy Maint Improvem	2,080,000	1,683,150	344,118	2,027,268		2,027,268
46015	B-5301 - BRIDGE 87	Bridge Hwy Maint Improvem	9,060,000	328,930	225,803	554,733	860,990	1,415,723
46016	B-5302 - BRIDGE 3	Bridge Hwy Maint Improvem	7,870,190	362,294	1,184,461	1,546,755	200,222	1,746,977
48819	BR-0110 - REPLACE BRIDGE 72 (STIP)	Bridge Hwy Maint Improvem	220,000	47,905	167,291	215,196		215,196
48828	BR-0119 - REPLACE BRIDGE 109 (STIP)	Bridge Hwy Maint Improvem	510,000	106,854	247,943	354,797		354,797
48829	BR-0120 - REPLACE BRIDGE 123 (STIP)	Bridge Hwy Maint Improvem	325,000	86,294	198,059	284,353		284,353
55043	B-5413 - BRIDGE 20	Bridge Hwy Maint Improvem	2,458,069	2,351,081	3,052	2,354,133	785	2,354,918
67004	060066 on US264 over Pungo River	Bridge Hwy Maint Improvem	300,000	171,575	71,865	243,440	11,029	254,469
67005	060075 on NC33 over Chocowinity Creek	Bridge Hwy Maint Improvem	605,500	304,957	11,306	316,263	790	317,053
67006	060321 and 060322 on NC306 over Pamlico	Bridge Hwy Maint Improvem	185,000	112,944	44,183	157,127	20,996	178,123
67007	060322 on NC306 over Pamlico Sound	Bridge Hwy Maint Improvem	100,000	35,588	144	35,732		35,732
67064	Replace 060007 on NC92 over Upper Goose	Bridge Hwy Maint Improvem	100,000	20,326	48	20,374	6,342	26,716
67065	Replace 060016 on NC306 over Baily Creek	Bridge Hwy Maint Improvem	100,000	16,753	48	16,801	6,342	23,143
67066	Replace 060027 on NC306 over Whitehurst	Bridge Hwy Maint Improvem	100,000	15,132	24	15,156	6,342	21,498
67074	Replace 240091 and 240092 on US70 over S	Bridge Hwy Maint Improvem	155,000	114,761	5,453	120,214	35,450	155,664
67110	Replace 060072 on SR1127 over Chocowinit	Bridge Hwy Maint Improvem	66,712	204,978	(138,266)	66,712		66,712
67119	Replace 730109 on SR1514 over Grindle Cr	Bridge Hwy Maint Improvem	63,568	170,842	(107,273)	63,569		63,569
67120	Replace 730123 on SR1552 over Meadow Bra	Bridge Hwy Maint Improvem	53,366	161,479	(108,113)	53,366		53,366
BP2	Div 2 Bridge Program	Maintenance	1,680,630		1,199,830	1,199,830	960	1,200,790
Total Bridge Program			58,917,114	28,567,349	5,973,283	34,540,632	5,129,222	39,669,854
DISASTER								
154	FHWA Disaster - Hurricane Florence	TIP Construction	764,340	1,037,217	42,714	1,079,931		1,079,931
158	FHWA Disaster - Hurricane Dorian	TIP Construction	10,389	30,311	14,966	45,277		45,277
166	FHWA Disaster - TS Isaias	TIP Construction			17,082	17,082		17,082
DF154	Div 1 FEMA Disaster	Maintenance	17,023,112	25,387,842	927,626	26,315,468		26,315,468
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance		5,632	41,555	47,187		47,187
DF162	FEMA Disaster-Apr 13,2020 Severe Weather	Maintenance			645	645		645
DF166	FEMA Disaster - TS Isaias	Maintenance			421,554	421,554		421,554
DF171	FEMA Disaster - November 11, 2020 Rains	Maintenance			547,970	547,970		547,970
Total Disaster			17,797,841	26,461,002	2,014,112	28,475,114	0	28,475,114
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34360	R-1015 - US 70 (HAVELOCK BYPASS)	TIP Construction	192,334,046	28,383,207	30,660,707	59,043,914	131,137,219	190,181,133
34440	R-2510 - US 17 WASHINGTON BYPASS	TIP Construction	8,648,425	8,547,297	37,750	8,585,047		8,585,047
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			200,982,471	36,930,504	30,698,457	67,628,961	131,137,219	198,766,180
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22018	GHSP FY2018 Agreements	State Aid	39,554	36,238	3,316	39,554	3,316	42,870
22020	GHSP FY2020 Grant Agreement	State Aid	100,335	38,005	62,330	100,335		100,335

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22021	GHSP FY2021 Grant Agreement	State Aid	96,422		37,106	37,106	32,174	69,280
	Total Governor's Highway Safety Program (GHSP)		236,311	74,243	102,752	176,995	35,490	212,485
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,297,223	503,443	361,788	865,231	454,033	1,319,264
44848	W-5702 - Safety Improvements, Various Div 2 Locations	TIP Construction	16,436,506	14,732,577	553,385	15,285,962	233,506	15,519,468
47438	SS-4902CM - Craven - SR 1232 (Asbury Rd)	TIP Construction	20,000	1,863	3,506	5,369		5,369
47644	SS-4902CP - Lenoir - NC 11 at SR 1121	TIP Construction	7,000	44	506	550		550
47760	SS-4902CR - Craven - US 17 N of SR 1645	TIP Construction	10,000	163	12,332	12,495		12,495
47761	SS-4902CS - Pitt - NC 903 N of SR 1114	TIP Construction	20,000	163	19,552	19,715		19,715
49300	HS-2002 - SAFETY IMPROVEMENTS	TIP Construction	53,000		45,060	45,060		45,060
	Total Hazard Elimination		17,843,729	15,238,253	996,129	16,234,382	687,539	16,921,921
HIGH IMPACT/LOW COST								
48696	Install roundabout and roadway extension	General Construction	1,200,000		1,638,805	1,638,805	1,028	1,639,833
	Total High Impact/Low Cost		1,200,000	0	1,638,805	1,638,805	1,028	1,639,833
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	62,505		62,505	62,505		62,505
	Total Industrial/Public Access		62,505	0	62,505	62,505	0	62,505
INTERSTATE								
47746	I-6002 - FUTURE I-42 CRAVEN/JONES CO.	TIP Construction	29,880,000	25,440,055	6,525,581	31,965,636		31,965,636
47981	I-6032 - US 264 (FUTURE I-587) GREENE CO	TIP Construction	8,996,404	1,527,839	4,670,068	6,197,907		6,197,907
47983	I-6034 - US 70 (FUTURE I-42) LENOIR COUN	TIP Construction	59,135	59,135	350	59,485		59,485
47984	I-6035 - US 264/US 258 (FUTURE I-587) PI	TIP Construction	28,574,556	10,698,397	8,501,194	19,199,591		19,199,591
	Total Interstate		67,510,095	37,725,426	19,697,193	57,422,619	0	57,422,619
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
46939	SS-4902CI - Pitt - SR 1753 (Stokestown	General Construction	267,557	166,058	16,755	182,813		182,813
47644	SS-4902CP - Lenoir - NC 11 at SR 1121	General Construction	33,679	562	24,304	24,866		24,866
47760	SS-4902CR - Craven - US 17 N of SR 1645	General Construction	126,900		19,248	19,248		19,248
47761	SS-4902CS - Pitt - NC 903 N of SR 1114	General Construction	121,484		1,392	1,392		1,392
48186	Traffic Signals installation at Arlingto	General Construction	500,000		101,301	101,301	961	102,262
48240	NC58-Installation of sidewalk on each si	General Construction	86,900	1,209	73,217	74,426		74,426
48445	SS-4902DB - Pitt - SR 1707 (Charles Blvd	General Construction	30,000	223	17,325	17,548	11,066	28,614
48738	SS-4902DI - Craven -US 17 SB at US 70 EB	General Construction	35,000		67,505	67,505		67,505
48739	SS-4902DE - Craven - NC 55 (Neuse Blvd)	General Construction	20,000		1,920	1,920		1,920
48740	SS-4902DF - Craven - SR 1395 (MLK Blvd)	General Construction	195,000	19,490	4,037	23,527		23,527
48741	SS-4902DG - Pitt - SR 1206 (Bell Arthur	General Construction	205,000		15,234	15,234		15,234
48799	Beaufort County - NC-33 Drainage ditch s	General Construction	50,000		25,264	25,264		25,264
48838	Lenoir County - US 258 Clearing/Ditching	General Construction	126,000		15,136	15,136		15,136
48867	SS-6002A - Pitt - SR 1598 (East 10th St	General Construction	13,500		156	156		156
48868	SS-6002B - Lenoir - SR 1570 (Herritage S	General Construction	6,300		1,572	1,572		1,572
48869	SS-6002C - Beaufort - NC 33 at SR 1123	General Construction	9,000		1,275	1,275		1,275

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48967	SS-6002D - Craven - US 70 at SR 1116	General Construction	7,183	5,807	1,376	7,183		7,183
48968	SS-6002E - Pitt - US 64 Alt (Washington	General Construction	9,000		1,972	1,972		1,972
48969	SS-6002F - Pitt - US 264 at DSM Dyneema	General Construction	44,100		28,169	28,169		28,169
49029	SR 1860, Wards Lane-Condition existing b	General Construction	86,100		51,303	51,303		51,303
49085	NC 43 5th Street installation of concret	General Construction	80,000		57,037	57,037		57,037
49094	SS-6002G - Pitt - NC 33 at SR 1726 (Port	General Construction	36,000		28,748	28,748		28,748
49234	Install Advance Warning Actuated Flasher	General Construction	25,000		20,853	20,853		20,853
49240	SS-6002H - Carteret - NC 24 at SR 1297	General Construction	103,500		3,965	3,965		3,965
49241	SS-6002I - Pitt - US 264 Alt. at Moseley	General Construction	27,000		38,125	38,125		38,125
49298	Lenoir County NC 55 Guardrail Installati	General Construction	75,000		21,672	21,672		21,672
49471	US 17 Business Installation of curb and	General Construction	112,000		864	864		864
49474	GTP Taxiway Extension for Draken Facilit	General Construction	250,000		254,265	254,265		254,265
49499	SS-6002AA - Lenoir - SR 1001 (Pauls Path	General Construction	9,900		2,908	2,908		2,908
49503	SS-6002AB - Pitt - SR 1124 (Speight Seed	General Construction	9,000		996	996		996
49504	SS-6002AC - Lenoir - SR 1732 (Wallace Fa	General Construction	10,800		4,012	4,012		4,012
49510	SS-6002U - Lenoir - SR 1543 (Fred Everet	General Construction	9,900		3,133	3,133		3,133
49511	SS-6002V - Pitt - SR 1200 (Stantonsburg	General Construction	18,000		1,689	1,689		1,689
49512	SS-6002W - Pitt - NC 102 (3rd Street)	General Construction	31,500		1,219	1,219		1,219
49514	SS-6002Y - Pitt - SR 1755 (Blackjack-Sim	General Construction	9,000		2,789	2,789		2,789
49604	Left Turn Signal Installed at the Inters	General Construction	69,000		5,233	5,233	26,170	31,403
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			2,848,303	193,349	915,969	1,109,318	38,197	1,147,515
MITIGATION								
49082	M-0539 ENVIRONMENTAL MITIGATION & MINIMI	TIP Construction	200,000		52,165	52,165	1,307	53,472
Total Mitigation			200,000	0	52,165	52,165	1,307	53,472
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	568,743	568,743	5	568,748		568,748
36111	LOGO	Maintenance	1,106,826	663,834	6,685	670,519		670,519
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	303,000	170,185	56,107	226,292		226,292
36249.42	Coral Bay Club Atlantic Beach - Installa	Maintenance	25,000		23,653	23,653		23,653
41665	Oversize/Overweight Bridge Repairs	Maintenance	330,000		35,615	35,615		35,615
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	58,240		51,097	51,097		51,097
Total Other (Statewide)			2,391,809	1,402,762	173,162	1,575,924	0	1,575,924
PAVEMENT PRESERVATION								
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	1,061,108	1,058,475	89	1,058,564	2,594	1,061,158
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	51,000		45	45		45
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	2,024,578		1,019,629	1,019,629	1	1,019,630
2SP	Division 2 Special Maintenance Projects	Maintenance	2,812,648	2,137,920	537,796	2,675,716		2,675,716
Total Pavement Preservation			5,949,334	3,196,395	1,557,559	4,753,954	2,595	4,756,549
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	113,539	99,769	8,205	107,974	11,125	119,099
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	60,300		59,718	59,718	644	60,362
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,268,165	848,564	836,418	1,684,982	434,965	2,119,947

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44637	SECTION 5339 (34) PROGRAMS	State Aid	345,852		58,747	58,747	68,888	127,635
49233	CARES ACT 5311	State Aid	4,773,246		2,916,040	2,916,040	1,528,498	4,444,538
49458	DHHS Transfer	State Aid	2,556,869		(232,282)	(232,282)		(232,282)
51001	5310 PROGRAM ELDERLY & DISABLED	State Aid	603,113	328,694	189,592	518,286	68,421	586,707
51002	Job Access and Reverse Commutes	State Aid	6,769	2,030	4,739	6,769		6,769
Total Public Transportation			10,727,853	1,279,057	3,841,177	5,120,234	2,112,541	7,232,775
RAIL								
43326	RADIO ISLAND RR BRIDGE (BMU-15110R)	State Aid	6,480,517	4,944,456	(16,165)	4,928,291		4,928,291
80000	Freight Rail and Rail Crossing Safety Im	State Aid	3,926,199	241,018	2,284,526	2,525,544	1,005,394	3,530,938
Total Rail			10,406,716	5,185,474	2,268,361	7,453,835	1,005,394	8,459,229
RAIL SAFETY								
44803	Z-5700 - VARIOUS HWY-RAIL GRADE X SAFETY IMPROVEMENTS	TIP Construction	24,300	1,257	392	1,649		1,649
44806	Z-5800	TIP Construction	40,000		3,050	3,050	34,419	37,469
Total Rail Safety			64,300	1,257	3,442	4,699	34,419	39,118
RESURFACING								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	19,015,829	19,018,556	(2,697)	19,015,859		19,015,859
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	5,220,691	5,150,332	216	5,150,548	70,155	5,220,703
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	4,122,066	4,078,335	(951)	4,077,384		4,077,384
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	1,589,377	1,531,270	8,349	1,539,619	49,781	1,589,400
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	55,426,620		13,160,510	13,160,510	16,090,054	29,250,564
2CR	Division 2 Resurfacing	Maintenance	2,546,476	1,796,476	788,057	2,584,533	440,677	3,025,210
Total Resurfacing			87,921,059	31,574,969	13,953,484	45,528,453	16,650,667	62,179,120
ROADSIDE ENVIRONMENTAL								
2RE	Div 2 Roadside Environmental	Maintenance	25,988,166	19,057,439	7,171,147	26,228,586		26,228,586
Total Roadside Environmental			25,988,166	19,057,439	7,171,147	26,228,586	0	26,228,586
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	856,950	858,337	21,303	879,640		879,640
Total Roadside Environmental - Scenic			856,950	858,337	21,303	879,640	0	879,640
RURAL								
34360	R-1015 - US 70 (HAVELOCK BYPASS)	TIP Construction	58,114,476	27,937,297	23,003,433	50,940,730	2,628,151	53,568,881
34411	R-2250 - NC 11-903	TIP Construction	254,592,947	228,579,970	2,789,403	231,369,373	286,360	231,655,733
34414	R-2301 - US 17	TIP Construction	52,039,012	51,569,079	230,750	51,799,829		51,799,829
34442	R-2514 - US 17	TIP Construction	23,197,467	23,032,107	136,068	23,168,175		23,168,175
34460	R-2553 - US 70	TIP Construction	11,983,780	8,107,421	832,807	8,940,228	1,996,167	10,936,395
34528	R-3307 - US 70	TIP Construction	108,745,879	108,430,529	30,425	108,460,954		108,460,954
34538	R-3403 - US 17	TIP Construction	2,774,627	2,524,627	184,237	2,708,864	650,447	3,359,311
34634	R-9999 - STATEWIDE	TIP Construction	367,420	351,341	16,078	367,419		367,419
35497	R-2513 - US 17	TIP Construction	2,856,937	1,933,825	242,901	2,176,726	1,410,434	3,587,160
35601	R-4463 - NC 43 CONNECTOR	TIP Construction	6,119,907	4,802,676	185,611	4,988,287	663,808	5,652,095
44648	R-5777 - US 70 GRANTHAM ROAD TO THE PROP	TIP Construction	53,025,105	5,952,500	7,426,636	13,379,136	1,844,412	15,223,548

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45492	R-5516 - US 70	TIP Construction	41,862,725	41,051,182	1,610,814	42,661,996	659,482	43,321,478
46375	R-5703 - NC 148 (HARVEY PARKWAY)	TIP Construction	120,655,000	99,054,932	17,571,603	116,626,535	1,648,889	118,275,424
46981	R-5812 - US 13 BYPASS	TIP Construction	9,010,010	4,603,291	3,651,481	8,254,772	309,930	8,564,702
46983	R-5813 - US 70	TIP Construction	1,205,438	1,017,438	173,291	1,190,729	58,067	1,248,796
46985	R-5814 - US 258	TIP Construction	2,000,000	1,202,416	24,194	1,226,610	776,908	2,003,518
46987	CLOSED R-5815 - NC 11	TIP Construction	456,327	461,349	(5,022)	456,327		456,327
46988	R-5816 - NC 58 (WEST FORT MACON)	TIP Construction	614,961	343,657	54,366	398,023	34,091	432,114
47546	R-5858 - NC 24 CARTERET COUNTY	TIP Construction	793,194	753,194	54,627	807,821	92,747	900,568
48344	R-5884 - NC 58 (EMERALD DRIVE)	TIP Construction	10,000		443	443		443
48345	R-5886 - NC 58 (EMERALD DRIVE)	TIP Construction	10,000		443	443		443
48346	R-5898 - NC 58 (KINGOLD BOULEVARD) GREEN	TIP Construction	10,000		443	443		443
48558	R-5941 - SR 1175 (BRIDGES STREET)	TIP Construction	10,000	1,411	717	2,128		2,128
48561	R-5943 - US 13	TIP Construction	10,000		1,041	1,041		1,041
48564	R-5945 - US 70 (LIVE OAK STREET)	TIP Construction	10,000		984	984		984
48598	R-5962 - US 70 (CEDAR STREET)	TIP Construction	10,000		137	137		137
50219	R-5727 - SR 1176 (BRIDGES ST EXT)	TIP Construction	2,570,664	2,495,664	86,378	2,582,042	252,123	2,834,165
Total Rural			753,055,876	614,205,906	58,304,289	672,510,195	13,312,016	685,822,211
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	44,817	39,553	2,250	41,803		41,803
48947	W-5802 - VARIOUS, SAFETY IMPROVEMENTS	TIP Construction	954,000		245,219	245,219		245,219
Total Safety and Loss			998,817	39,553	247,469	287,022	0	287,022
SECONDARY ROAD CONSTRUCTION								
2C	Division 2 Secondary Construction	General Construction	2,404,417	2,400,474	(115)	2,400,359		2,400,359
Total Secondary Road Construction			2,404,417	2,400,474	(115)	2,400,359	0	2,400,359
SMALL CONSTRUCTION								
48772	Carteret County- Cedar Street stormwater	General Construction	1,922		1,922	1,922		1,922
Total Small Construction			1,922	0	1,922	1,922	0	1,922
SPOT MOBILITY								
48730	SM-5702B - Div. 2 School Reimbursement	General Construction	10,000	162	367,393	367,555		367,555
49144	SM-5702C - Jones - NC 58 at Jones Co. K-	General Construction	160,000		59,489	59,489		59,489
Total Spot Mobility			170,000	162	426,882	427,044	0	427,044
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	150,000	74,461	13,782	88,243		88,243
2	Division 2 Standing Maintenance	Maintenance	372,408,662	349,966,244	18,467,618	368,433,862		368,433,862
2B	Division 2 Brdg Maintenance	Maintenance	68,969,499	67,108,401	1,177,951	68,286,352		68,286,352
2SP	Division 2 Special Maintenance Projects	Maintenance	4,070,369	3,469,169	688,605	4,157,774	46,578	4,204,352
Total Standing Maintenance			445,598,530	420,618,275	20,347,956	440,966,231	46,578	441,012,809

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SYSTEM PRESERVATION								
2SP	Division 2 Special Maintenance Projects	Maintenance	35,532,020	32,979,464	840,376	33,819,840		33,819,840
	Total System Preservation		35,532,020	32,979,464	840,376	33,819,840	0	33,819,840
URBAN								
211M	R-4049 - Incident Management	Maintenance	325,563	287,063	37,527	324,590		324,590
34868	U-2817 - SR 1700	TIP Construction	3,147,205	2,690,048	92,868	2,782,916	873,753	3,656,669
35775	U-3618 - CAREY ROAD EXTENSION	TIP Construction	1,954,333	1,854,333	64,542	1,918,875	399,099	2,317,974
35781	U-3315 - GREENVILLE	TIP Construction	75,753,515	75,619,472	145,800	75,765,272		75,765,272
39004	U-3431 - SR 1763	TIP Construction	2,450,000	1,233,057	164,761	1,397,818	218,750	1,616,568
44357	U-5785 - SR 1708 (FIRE TOWER ROAD)	TIP Construction	1,497,903	1,417,903	103,605	1,521,508	497,825	2,019,333
44677	U-5875 - SR 1203 (ALLEN STREET) FROM SR	TIP Construction	6,709,706	4,638,301	336,855	4,975,156	194,882	5,170,038
44678	U-5876 - US 70 (ARENDELL STREET)	TIP Construction	1,300,000	481,997	94,189	576,186		576,186
44679	U-5917 - SR 1704 (FOURTEENTH STREET) FRO	TIP Construction	5,305,439	2,460,782	619,282	3,080,064	517,548	3,597,612
44996	U-5952 - GREENVILLE SIGNAL SYSTEM	TIP Construction	2,132,000	2,131,696	60,984	2,192,680		2,192,680
45834	U-5606 - SR 1598 (DICKINSON BOULEVARD)	TIP Construction	3,554,433	4,051,950	224,439	4,276,389	626,270	4,902,659
47111	U-5991 - NC 43 FROM SR 1708 TO SR 1711. WIDEN TO MULTI-LANES	TIP Construction	2,400,000	1,382,356	51,731	1,434,087	1,161,422	2,595,509
47113	U-5993 - NC 55 Neuse Blvd US17B, construct roundabout	TIP Construction	1,200,000	884,175	52,991	937,166	98,221	1,035,387
47482	U-6058 - US 70 (LIVE OAK STREET)	TIP Construction	911,279	911,279	128,536	839,815	107,771	947,586
48135	U-6102 - US 70 CRAVEN COUNTY	TIP Construction	160,030	160,030	134	160,164	1,025,120	1,185,284
48348	U-6125 - NC 33 (10TH STREET)	TIP Construction	10,000	68	443	511		511
48349	U-6147 - NC 43 (CHARLES BOULEVARD)	TIP Construction	10,000		778	778		778
48656	U-6196 - SR 1702 (EVANS STREET)	TIP Construction	10,000	855	628	1,483		1,483
48657	U-6197 - SR 1711 (WORTHINGTON ROAD)	TIP Construction	10,000	1,452	717	2,169		2,169
48658	U-6198 - US 17 ALTERNATE (MARTIN LUTHER	TIP Construction	10,000		259	259		259
50111	U-5713 - US 70	TIP Construction	283,320,865	42,126,053	55,525,073	97,651,126	196,373,319	294,024,445
54021	U-5730 - US 13 (MEMORIAL DRIVE)	TIP Construction	1,180,000	776,392	346,122	1,122,514	48,132	1,170,646
54029	DELETED U-5740 - US 70 (ARENDELL STREET)	TIP Construction	271,291	270,959	331	271,290		271,290
54046	U-5870 - SR 1708 (FIRE TOWER ROAD)	TIP Construction	1,450,000	1,172,961	84,301	1,257,262	298,448	1,555,710
	Total Urban		395,073,562	144,353,182	58,136,896	202,490,078	202,440,560	404,930,638
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	27,010,715	27,010,861	(145)	27,010,716		27,010,716
44912	R-5782 - DIVISION 2 ADA RAMP UPGRADES	TIP Construction	106,010	54,475	17,363	71,838	3,425	75,263
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	356,698	251,901	1,600	253,501	1,900	255,401
47501	Capital Improvements FY2018	Capital Improvements	571,241	115,318	13,513	128,831	2,745	131,576
47502	Capital Improvements FY2019	Capital Improvements	1,182,890	816,801	74,840	891,641		891,641
	Total Other Miscellaneous		29,227,554	28,249,356	107,171	28,356,527	8,070	28,364,597
Total - Division 2			\$ 2,296,372,383	\$ 1,509,855,124	\$ 249,956,415	\$ 1,759,811,539	\$ 391,641,040	\$ 2,151,452,579

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 4,652,816	\$ 1,434,570	\$ 2,486,231	\$ 3,920,801	\$ 96,466	\$ 4,017,267
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	12,735,574	2,690,566	6,691,600	9,382,166	28,290	9,410,456
	Total Aviation		<u>17,388,390</u>	<u>4,125,136</u>	<u>9,177,831</u>	<u>13,302,967</u>	<u>124,756</u>	<u>13,427,723</u>
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	63,786	831	31,266	32,097		32,097
45529	EB-5539 GREENVILLE	TIP Construction	1,699,920		4,297	4,297		4,297
	Total Bicycle and Pedestrian		<u>1,763,706</u>	<u>831</u>	<u>35,563</u>	<u>36,394</u>	<u>0</u>	<u>36,394</u>
FEDERAL BRIDGE								
33773	B-4565 - BRIDGES 42, 43, 26 & 28	TIP Construction	17,217,424	17,233,121	4,265	17,237,386		17,237,386
38222	B-4786 - BRIDGE 38	TIP Construction	1,700,000	609,031	74,863	683,894	73,496	757,390
38429	B-4603 - BRIDGE 29	TIP Construction	100,000	105,794	282	106,076		106,076
38496	B-4722 - BRIDGE 33	TIP Construction	16,324,781	14,756,276	1,444,553	16,200,829	203,733	16,404,562
40212	B-4863 - BRIDGES 73 & 96	TIP Construction	11,700,000	3,201,364	570,081	3,771,445	121,793	3,893,238
42080	M-0414 NBIS	TIP Construction	5,371	5,080	1,959	7,039		7,039
45569	B-5614 BRIDGE 9	TIP Construction	353,639	164,170	112,163	276,333	221,352	497,685
46015	B-5301 - BRIDGE 87	TIP Construction	100,000	677,603	315,072	992,675	44,329	1,037,004
46016	B-5302 - BRIDGE 3	TIP Construction	150,000	836,465	46,620	883,085	34,207	917,292
48189	B-5994 - JONES COUNTY BRIDGE	TIP Construction	1,268,000	341,834	987,933	1,329,767		1,329,767
48190	B-5995 - PAMLICO COUNTY BRIDGE	TIP Construction	200,000	44,371	36,883	81,254	149,596	230,850
	Total Federal Bridge		<u>49,119,215</u>	<u>37,975,109</u>	<u>3,594,674</u>	<u>41,569,783</u>	<u>848,506</u>	<u>42,418,289</u>
BRIDGE PRESERVATION								
2BPR	Div 2 Bridge Preservation	Maintenance	4,883,105	4,665,314	2,138,719	6,804,033		6,804,033
	Total Bridge Preservation		<u>4,883,105</u>	<u>4,665,314</u>	<u>2,138,719</u>	<u>6,804,033</u>	<u>0</u>	<u>6,804,033</u>
STATE BRIDGE								
33723	B-4484 - BRIDGE 138 & 139	TIP Construction	1,550,000		146,714	146,714	14,418	161,132
45567	B-5612 BRIDGE 24	TIP Construction	1,390,398	348,773	179,930	528,703	150,468	679,171
46016	B-5302 - BRIDGE 3	TIP Construction	5,900,000		1,758	1,758		1,758
46483	B-5938 - Bridge 68	TIP Construction	9,860,000	9,726,882	4,897,235	14,624,117	27,029	14,651,146
46484	B-5939 - Bridge 6	TIP Construction	4,200,000	224,019	3,342,530	3,566,549		3,566,549
	Total State Bridge		<u>22,900,398</u>	<u>10,299,674</u>	<u>8,568,167</u>	<u>18,867,841</u>	<u>191,915</u>	<u>19,059,756</u>
BRIDGE PROGRAM								
17BP	17BP	Maintenance	24,879,609	19,564,544	5,972,925	25,537,469	254,491	25,791,960
33723	B-4484 - BRIDGE 138 & 139	Bridge Hwy Maint Improvem	1,870,000	950,926	773,810	1,724,736	112,145	1,836,881
38358	B-4414 - BRIDGE 43	Bridge Hwy Maint Improvem	1,223,358	641,662	276,631	918,293	18,143	936,436
38362	B-4433 - BRIDGE 40	Bridge Hwy Maint Improvem	1,200,000	11,817	25,823	37,640	202,773	240,413
38411	B-4563 - BRIDGE 6	Bridge Hwy Maint Improvem	1,019,463	783,182	156,788	939,970		939,970
38412	B-4566 - BRIDGE 45	Bridge Hwy Maint Improvem	500,000	142,129	5,711	147,840	297,384	445,224

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38422	B-4593 - BRIDGE 38	Bridge Hwy Maint Improvem	1,077,679	694,640	98,674	793,314	570,741	1,364,055
38426	B-4598 - BRIDGE 16	Bridge Hwy Maint Improvem	1,154,000	1,116,568	4,198	1,120,766		1,120,766
38430	B-4605 - BRIDGE 5	Bridge Hwy Maint Improvem	306,939	142,332	128,055	270,387	307	270,694
38559	B-4789 - BRIDGE 164	Bridge Hwy Maint Improvem	710,178	710,178	269	710,447		710,447
40163	B-4926 - BRIDGE 20	Bridge Hwy Maint Improvem	1,227,974	432,280	316,564	748,844	501,292	1,250,136
45568	B-5613 BRIDGE 36	Bridge Hwy Maint Improvem	650,000	281,435	20,213	301,648	317,259	618,907
45571	B-5616 BRIDGE 37	Bridge Hwy Maint Improvem	400,000	202,149	28,750	230,899	137,497	368,396
45572	B-5617 BRIDGE 41	Bridge Hwy Maint Improvem	1,030,511	1,030,759	(54)	1,030,705		1,030,705
45573	B-5618 BRIDGE 315	Bridge Hwy Maint Improvem	1,546,270	1,476,470	15,957	1,492,427		1,492,427
45574	B-5619 - BRIDGE 52 AND 152	Bridge Hwy Maint Improvem	715,489	365,489	313,841	679,330	63,433	742,763
45575	B-5620 BRIDGE 30	Bridge Hwy Maint Improvem	2,226,586	226,035	1,683,676	1,909,711	5,955	1,915,666
46015	B-5301 - BRIDGE 87	Bridge Hwy Maint Improvem	460,000	14,142	314,788	328,930	53,064	381,994
46016	B-5302 - BRIDGE 3	Bridge Hwy Maint Improvem	1,840,000	346,016	16,278	362,294	946,253	1,308,547
48819	BR-0110 - REPLACE BRIDGE 72 (STIP)	Bridge Hwy Maint Improvem	240,000		53,240	53,240		53,240
48828	BR-0119 - REPLACE BRIDGE 109 (STIP)	Bridge Hwy Maint Improvem	230,000		106,855	106,855		106,855
48829	BR-0120 - REPLACE BRIDGE 123 (STIP)	Bridge Hwy Maint Improvem	140,000		86,295	86,295		86,295
55043	B-5413 - BRIDGE 20	Bridge Hwy Maint Improvem	2,624,154	1,823,644	693,516	2,517,160		2,517,160
67003	060056 on US17 over Gum Swamp	Bridge Hwy Maint Improvem	100,000	4,123	952	5,075		5,075
67004	060066 on US264 over Pungo River	Bridge Hwy Maint Improvem	300,000	95,945	75,630	171,575	17,068	188,643
67005	060075 on NC33 over Chocowinity Creek	Bridge Hwy Maint Improvem	305,500	190,571	114,386	304,957	790	305,747
67006	060321 and 060322 on NC306 over Pamlico	Bridge Hwy Maint Improvem	125,000	40,004	72,941	112,945	37,051	149,996
67007	060322 on NC306 over Pamlico Sound	Bridge Hwy Maint Improvem	100,000	34,635	952	35,587		35,587
67064	Replace 060007 on NC92 over Upper Goose	Bridge Hwy Maint Improvem	100,000	17,094	3,232	20,326	6,342	26,668
67065	Replace 060016 on NC306 over Baily Creek	Bridge Hwy Maint Improvem	100,000	13,522	3,232	16,754	6,342	23,096
67066	Replace 060027 on NC306 over Whitehurst	Bridge Hwy Maint Improvem	100,000	8,818	6,314	15,132	6,342	21,474
67074	Replace 240091 and 240092 on US70 over S	Bridge Hwy Maint Improvem	155,000	88,837	25,924	114,761	35,450	150,211
67110	Replace 060072 on SR1127 over Chocowinit	Bridge Hwy Maint Improvem	250,000	67,942	137,036	204,978		204,978
67119	Replace 730109 on SR1514 over Grindle Cr	Bridge Hwy Maint Improvem	100,000	45,981	124,860	170,841		170,841
67120	Replace 730123 on SR1552 over Meadow Bra	Bridge Hwy Maint Improvem	100,000	45,299	116,180	161,479		161,479
Total Bridge Program			49,107,710	31,609,168	11,774,442	43,383,610	3,590,122	46,973,732
DISASTER								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	1,701,081	1,700,991	91	1,701,082		1,701,082
154	FHWA Disaster - Hurricane Florence	TIP Construction	2,697,691	2,088,738	974,543	3,063,281		3,063,281
158	FHWA Disaster - Hurricane Dorian	TIP Construction	16,365		142,134	142,134		142,134
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction			13,233	13,233		13,233
DF154	FEMA Disaster - Hurricane Florence	Maintenance	585,518	24,519,701	868,141	25,387,842		25,387,842
DF158	FEMA Disaster - Hurricane Dorian	Maintenance			1,203,517	1,203,517		1,203,517
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance			5,632	5,632		5,632
Total Disaster			5,000,655	28,309,430	3,207,291	31,516,721	0	31,516,721

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GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34360	R-1015 - US 70 (HAVELOCK BYPASS)	TIP Construction	212,355,052	540,276	27,842,931	28,383,207	146,384,296	174,767,503
34440	R-2510 - US 17 WASHINGTON BYPASS	TIP Construction	10,983,334	8,509,547	37,750	8,547,297		8,547,297
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			223,338,386	9,049,823	27,880,681	36,930,504	146,384,296	183,314,800
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22019	GHSP FY2019 Agreements	State Aid	243,113	76,374	166,739	243,113		243,113
22020	GHSP FY2020 Grant Agreement	State Aid	204,540		38,005	38,005		38,005
Total Governor's Highway Safety Program (GHSP)			447,653	76,374	204,744	281,118	0	281,118
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	503,000	111	503,332	503,443		503,443
44848	W-5702 - Safety Improvements, Various Div 2 Locations	TIP Construction	16,954,909	1,942,968	15,111,070	17,054,038	255,505	17,309,543
47438	SS-4902CM - Craven - SR 1232 (Asbury Rd)	TIP Construction	20,000	83	1,780	1,863		1,863
47760	SS-4902CR - Craven - US 17 N of SR 1645	TIP Construction	10,000	81	81	162		162
47761	SS-4902CS - Pitt - NC 903 N of SR 1114	TIP Construction	20,000	81	81	162		162
48452	SS-4902DD - Pitt - NC 33 (Pitt St.)	TIP Construction	30,000	9,812	2,096	11,908		11,908
50138	W-5601 - DIVISIONWIDE	TIP Construction	1,291,394	985,166	7,015	992,181		992,181
Total Hazard Elimination			18,829,303	2,938,302	15,625,455	18,563,757	255,505	18,819,262
HIGH IMPACT/LOW COST								
49031	SR 1116 (White Oak River Rd.) widening,	General Construction	2,348,229	87,738	6,461	94,199		94,199
49032	NC 306 widening, resurfacing, shoulder r	General Construction	1,065,191	850,748	214,443	1,065,191		1,065,191
Total High Impact/Low Cost			3,413,420	938,486	220,904	1,159,390	0	1,159,390
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	27,934	148	27,787	27,935		27,935
Total Industrial/Public Access			27,934	148	27,787	27,935	0	27,935
INTERSTATE								
47746	I-6002 - FUTURE I-42 CRAVEN/JONES CO.	TIP Construction	29,880,000	9,407,971	16,032,084	25,440,055		25,440,055
47981	I-6032 - US 264 (FUTURE I-587) GREENE CO	TIP Construction	8,999,684	18,616	1,509,222	1,527,838	636,376	2,164,214
47983	I-6034 - US 70 (FUTURE I-42) LENOIR COUN	TIP Construction	15,485	15,485	43,650	59,135		59,135
47984	I-6035 - US 264/US 258 (FUTURE I-587) PI	TIP Construction	28,564,556	37,718	10,656,089	10,693,807		10,693,807
Total Interstate			67,459,725	9,479,790	28,241,045	37,720,835	636,376	38,357,211
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44572	SS-4902BZ - Craven - SR 1309 (Glenburnie	General Construction	54,630	41,593	167	41,760		41,760
46938	SS-4902CH - Pitt - US 264 at SR 1579	General Construction	35,441	35,441	2,360	37,801		37,801
46939	SS-4902CI - Pitt - SR 1753 (Stokestown	General Construction	267,557	111,748	54,309	166,057		166,057
47373	SS-4902CK - Lenoir - US 258 at SR 1001	General Construction	26,370	22,638	2,811	25,449		25,449
47374	SS-4902CJ - Pitt - US 264, SR 1467	General Construction	54,000	385	86,228	86,613		86,613
47642	SS-4902CO - Lenoir - US 70 (W Vernon	General Construction	220,320	29,060	156,498	185,558	20,502	206,060

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47644	SS-4902CP - Lenoir - NC 11 at SR 1121	General Construction	33,679	299	263	562		562
47759	SS-4902CQ - Craven - US 70 at SR 1121	General Construction	22,500	9,544	12,504	22,048		22,048
47762	SS-4902CT - Pitt - SR 1729 (Bells Fork	General Construction	11,302	2,666	8,635	11,301		11,301
47921	SS-4902CU - Carteret - US 70 (Arendell	General Construction	9,000		7,080	7,080		7,080
48120	Widen pavement and install island on SR	General Construction	25,000	5,021	8,449	13,470		13,470
48240	NC58-Installation of sidewalk on each si	General Construction	86,900		1,209	1,209		1,209
48242	SS-4902CW - Lenoir - NC 11 at NC 55	General Construction	45,000		26,440	26,440		26,440
48243	SS-4902CV - Craven/Pitt - NC 43	General Construction	270,000	166,407	120	166,527		166,527
48286	SS-4902CX - Lenoir - US 70 Bus./258 Bus.	General Construction	150,000		73,696	73,696		73,696
48288	SS-4902CZ - Pitt - US 264 (Greenville Bl	General Construction	135,000	4,002	159,028	163,030		163,030
48289	SS-4902DA - Pitt - US 264 Alt at SR 1139	General Construction	253,000	318	265,802	266,120		266,120
48445	SS-4902DB - Pitt - SR 1707 (Charles Blvd	General Construction	30,000	102	120	222		222
48451	SS-4902DC - Craven - NC 43 at US 70 EB	General Construction	5,400	367	5,021	5,388		5,388
48452	SS-4902DD - Pitt - NC 33 (Pitt Sl.)	General Construction	198,000	11,234	4,024	15,258		15,258
48458	Installation of flashing lights on schoo	General Construction	25,000	16,920	7,753	24,673		24,673
48739	SS-4902DE - Craven - NC 55 (Neuse Blvd)	General Construction	5,000		2,905	2,905		2,905
48740	SS-4902DF - Craven - SR 1395 (MLK Blvd)	General Construction	30,000		19,490	19,490		19,490
48742	SS-4902DH - Carteret- SR 1124 (Nine Mile	General Construction	24,000		10,844	10,844		10,844
48967	SS-6002D - Craven - US 70 at SR 1116	General Construction	16,200		8,295	8,295		8,295
49028	Ayden Elementary School storage for scho	General Construction	370,771	377,173	(6,402)	370,771		370,771
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			2,404,070	834,918	917,649	1,752,567	20,502	1,773,069
OTHER (STATEWIDE)								
36111	LOGO	Maintenance	1,106,826	655,686	8,148	663,834		663,834
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	24,468	24,232	236	24,468		24,468
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	499,105	260,070	98,634	358,704		358,704
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	62,907		5,123	5,123		5,123
Total Other (Statewide)			1,693,306	939,988	112,141	1,052,129	0	1,052,129
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	293,102	117,247	175,855	293,102		293,102
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	2,885,708	2,824,110	61,522	2,885,632		2,885,632
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	4,683,715	3,744,717	938,998	4,683,715	2,594	4,686,309
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	585,922	45,490	540,432	585,922		585,922
2SP	Division 2 Special Maintenance Projects	Maintenance	712,035	311,579	430,073	741,652		741,652
Total Pavement Preservation			9,160,482	7,043,143	2,146,880	9,190,023	2,594	9,192,617
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	337,641	96,403	141,007	237,410	12,770	250,180
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	74,458	3,688	66,279	69,967	4,989	74,956
36231	SECTION 5307 (9) PROGRAMS	State Aid	523,151	22,036	404,976	427,012	961,378	1,388,390
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,559,487	768,118	1,488,898	2,257,016		2,257,016
36234	SMAP (SM) PROGRAMS	State Aid	406,839		406,839	406,839		406,839

**North Carolina Department of Transportation
Schedule of Project Expenditures - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2020**

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
44637	SECTION 5339 (34) PROGRAMS	State Aid	812,245		802,889	802,889		802,889
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	850,819	343,129	367,189	710,318		710,318
51002	Job Access and Reverse Commutes	State Aid	25,000		2,030	2,030		2,030
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	1,500		881	881		881
Total Public Transportation			5,591,140	1,233,374	3,680,988	4,914,362	979,137	5,893,499
RAIL								
38927	U-2928B GLOBAL TRANSPARK FRT. RAIL IMPVT	State Aid	7,311,665	5,508,691	1,366	5,510,057		5,510,057
80000	Freight Rail and Rail Crossing Safety Im	State Aid	2,445,558	23,269	225,307	248,576	685,959	934,535
Total Rail			9,757,223	5,531,960	226,673	5,758,633	685,959	6,444,592
RAIL SAFETY								
44803	Z-5700 - VARIOUS HWY-RAIL GRADE X SAFETY IMPROVEMENTS	TIP Construction	280,047	4,021	252,982	257,003		257,003
Total Rail Safety			280,047	4,021	252,982	257,003	0	257,003
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	1,942,387	2,166,982	(224,594)	1,942,388		1,942,388
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	31,032,509	30,683,335	353,260	31,036,595	63,615	31,100,210
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	35,959,432	30,315,780	5,644,147	35,959,927	70,155	36,030,082
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	18,298,653	16,868,572	1,445,834	18,314,406		18,314,406
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	1,529,352	24,884	1,506,386	1,531,270	49,781	1,581,051
2CR	Division 2 Resurfacing	Maintenance	1,722,431	1,146,747	649,729	1,796,476	440,677	2,237,153
Total Resurfacing			90,484,764	81,206,300	9,374,762	90,581,062	624,228	91,205,290
ROADSIDE ENVIRONMENTAL								
2RE	Div 2 Roadside Environmental	Maintenance	14,018,533	14,018,533	5,038,906	19,057,439		19,057,439
Total Roadside Environmental			14,018,533	14,018,533	5,038,906	19,057,439	0	19,057,439
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	162,000	130,885	19,586	150,471		150,471
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	842,950	816,564	41,773	858,337		858,337
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	175,000	96,874	139,305	236,179		236,179
Total Roadside Environmental - Scenic			1,179,950	1,044,323	200,664	1,244,987	0	1,244,987
RURAL								
34360	R-1015 - US 70 (HAVELOCK BYPASS)	TIP Construction	37,572,823	22,651,533	5,285,764	27,937,297	5,472,070	33,409,367
34411	R-2250 - NC 11-903	TIP Construction	237,822,870	202,515,780	26,064,190	228,579,970	275,971	228,855,941
34414	R-2301 - US 17	TIP Construction	60,200,404	51,338,329	230,750	51,569,079		51,569,079
34442	R-2514 - US 17	TIP Construction	21,847,813	21,546,081	291,987	21,838,068		21,838,068
34460	R-2553 - US 70	TIP Construction	7,867,830	7,134,681	972,741	8,107,422	1,648,198	9,755,620
34501	R-2719 - KINSTON - CRESCENT ROAD	TIP Construction	23,988,296	23,992,492	5,638	23,998,130		23,998,130
34528	R-3307 - US 70	TIP Construction	108,786,418	105,069,615	3,402,583	108,472,198		108,472,198
34538	R-3403 - US 17	TIP Construction	2,185,000	2,176,622	348,005	2,524,627	650,447	3,175,074

**North Carolina Department of Transportation
Schedule of Project Expenditures - Division 2 Detail
Governmental Funds
For the Fiscal Year Ended June 30, 2020**

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
34634	R-9999 - STATEWIDE	TIP Construction	500,000	283,192	68,149	351,341		351,341
35497	R-2513 - US 17	TIP Construction	2,150,000	1,359,700	496,404	1,856,104	744,329	2,600,433
35601	R-4463 - NC 43 CONNECTOR	TIP Construction	9,978,022	3,514,894	1,288,013	4,802,907	276,964	5,079,871
44648	R-5777 - US 70 GRANTHAM ROAD TO THE PROP	TIP Construction	29,485,000	1,266,446	4,686,053	5,952,499	864,563	6,817,062
45492	R-5516 - US 70	TIP Construction	37,679,523	27,817,148	13,746,428	41,563,576	1,290,414	42,853,990
46374	R-5702 - NC 11	TIP Construction	1,028,121	1,028,121	9	1,028,130		1,028,130
46375	R-5703 - NC 148 (HARVEY PARKWAY)	TIP Construction	109,975,000	60,612,892	38,442,040	99,054,932	2,597,440	101,652,372
46981	R-5812 - US 13 BYPASS	TIP Construction	7,075,067	853,427	3,749,864	4,603,291	1,060,718	5,664,009
46983	R-5813 - US 70	TIP Construction	900,000	884,682	132,756	1,017,438	58,067	1,075,505
46985	R-5814 - US 258	TIP Construction	2,000,000	1,088,697	113,719	1,202,416	776,908	1,979,324
46987	CLOSED R-5815 - NC 11	TIP Construction	750,000	445,956	15,393	461,349		461,349
46988	R-5816 - NC 58 (WEST FORT MACON)	TIP Construction	644,961	194,961	162,586	357,547	42,865	400,412
47540	DELETED R-5852 - NC 58 EMERALD DRIVE	TIP Construction	124,463	85,617	38,846	124,463		124,463
47546	R-5858 - NC 24 CARTERET COUNTY	TIP Construction	700,000	265,477	487,717	753,194	92,747	845,941
48558	R-5941 - SR 1175 (BRIDGES STREET)	TIP Construction	10,000		1,411	1,411		1,411
48562	R-5944 - NC 58 (EMERALD DRIVE)	TIP Construction	10,000	583	1,216	1,799		1,799
50219	R-5727 - SR 1176 (BRIDGES ST EXT)	TIP Construction	2,272,310	2,272,310	223,354	2,495,664	1,380,954	3,876,618
	Total Rural		705,553,921	538,399,236	100,255,616	638,654,852	17,232,655	655,887,507
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	41,294	35,253	499	35,752		35,752
	Total Safety and Loss		41,294	35,253	499	35,752	0	35,752
SMALL CONSTRUCTION								
48773	Carteret County - West Beaufort Road res	General Construction	10,000		56,848	56,848		56,848
	Total Small Construction		10,000	0	56,848	56,848	0	56,848
SPOT MOBILITY								
48280	SM-5702A - Carteret - NC 24 betw Croatan	General Construction	115,000	8,303	38,843	47,146		47,146
48730	SM-5702B - Div. 2 School Reimbursement	General Construction	10,000		162	162		162
	Total Spot Mobility		125,000	8,303	39,005	47,308	0	47,308
STATE PLANNING AND RESEARCH (SPR)								
47615	M-0524 METROPOLITAN PLANNING FY18	Planning & Research	177,688	182,425	(4,737)	177,688		177,688
	Total State Planning and Research (SPR)		177,688	182,425	(4,737)	177,688	0	177,688
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	150,000	61,660	12,801	74,461		74,461
2	Division 2 Standing Maintenance	Maintenance	337,459,813	335,040,135	14,926,107	349,966,242		349,966,242
2B	Division 2 Brdg Maintenance	Maintenance	66,018,453	66,004,020	1,104,380	67,108,400		67,108,400
2SP	Division 2 Special Maintenance Projects	Maintenance	2,875,727	2,871,262	697,300	3,568,562		3,568,562
	Total Standing Maintenance		406,503,993	403,977,077	16,740,588	420,717,665	0	420,717,665

**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 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	103,755	100,205	3,550	103,755		103,755
46901	AV-5808 - COASTAL CAROLINA REG AIRPORT	TIP Construction	315,000	135,327	172,536	307,863		307,863
48158	P-5742 - NS/NCRR EC LINE CRAVEN COUNTY	TIP Construction	1,300,000	67,472	70,537	138,009		138,009
Total Strategic Transportation Investments (STI) Non-Highway Project			1,718,755	303,004	246,623	549,627	0	549,627
SYSTEM PRESERVATION								
2SP	Division 2 Special Maintenance Projects	Maintenance	23,240,906	21,686,410	487,448	22,173,858		22,173,858
Total System Preservation			23,240,906	21,686,410	487,448	22,173,858	0	22,173,858
URBAN								
21IM	R-4049 - Incident Management	Maintenance	187,115	187,115	99,948	287,063		287,063
34868	U-2817 - SR 1700	TIP Construction	48,147,205	2,152,825	539,244	2,692,069	795,004	3,487,073
35775	U-3618 - CAREY ROAD EXTENSION	TIP Construction	1,379,569	1,371,214	483,120	1,854,334	396,199	2,250,533
35781	U-3315 - GREENVILLE	TIP Construction	79,528,389	79,042,361	1,236,841	80,279,202	225,075	80,504,277
39004	U-3431 - SR 1763	TIP Construction	1,450,000	875,847	357,210	1,233,057	234,751	1,467,808
44357	U-5785 - SR 1708 (FIRE TOWER ROAD)	TIP Construction	1,300,000	1,273,608	144,295	1,417,903	497,825	1,915,728
44641	U-5919 - SR 1126 (BOYD STREET)	TIP Construction	3,723,225	3,220,854	496,538	3,717,392		3,717,392
44677	U-5875 - SR 1203 (ALLEN STREET) FROM SR	TIP Construction	5,712,460	3,049,601	1,588,701	4,638,302	216,139	4,854,441
44678	U-5876 - US 70 (ARENDELL STREET)	TIP Construction	1,300,000	201,250	280,747	481,997	827,166	1,309,163
44679	U-5917 - SR 1704 (FOURTEENTH STREET) FRO	TIP Construction	5,305,439	1,087,670	1,373,112	2,460,782	517,548	2,978,330
44683	U-5921 - SR 1713 (LAURIE ELLIS ROAD), FR	TIP Construction	3,560,000	3,375,035	22,387	3,397,422		3,397,422
44996	U-5952 - GREENVILLE SIGNAL SYSTEM	TIP Construction	1,710,000	1,591,407	540,289	2,131,696	5,663	2,137,359
45834	U-5606 - SR 1598 (DICKINSON BOULEVARD)	TIP Construction	3,554,433	3,990,127	61,823	4,051,950		4,051,950
46386	U-5860 - SR 1306 (15TH STREET)	TIP Construction	918,404	917,099	1,319	918,418		918,418
47111	U-5991 - NC 43 FROM SR 1708 TO SR 1711. WIDEN TO MULT-LANES.	TIP Construction	2,400,000	1,109,713	272,643	1,382,356	1,162,214	2,544,570
47112	U-5992 - NC 55 (First Street / Country Club Road)	TIP Construction	1,570,000	1,354,432	630,713	1,985,145		1,985,145
47113	U-5993 - NC55 Neuse Blvd US17B, construct roudabout	TIP Construction	1,200,000	580,516	303,659	884,175	90,692	974,867
47482	U-6058 - US 70 (LIVE OAK STREET)	TIP Construction	300,000	274,133	437,146	711,279	107,771	819,050
48135	U-6102 - US 70 CRAVEN COUNTY	TIP Construction	110,000	103,201	56,830	160,031	1,025,120	1,185,151
48656	U-6196 - SR 1702 (EVANS STREET)	TIP Construction	10,000	583	272	855		855
48657	U-6197 - SR 1711 (WORTHINGTON ROAD)	TIP Construction	10,000		1,452	1,452		1,452
50111	U-5713 - US 70	TIP Construction	312,933,720	5,482,581	36,643,471	42,126,052	193,496,873	235,622,925
54021	U-5730 - US 13 (MEMORIAL DRIVE)	TIP Construction	610,000	612,059	164,334	776,393	48,132	824,525
54046	U-5870 - SR 1708 (FIRE TOWER ROAD)	TIP Construction	1,450,000	1,099,549	73,412	1,172,961	298,448	1,471,409
Total Urban			478,369,959	112,952,780	45,809,506	158,762,286	199,944,620	358,706,906

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 2 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2020

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	27,007,722	27,007,722	3,139	27,010,861		27,010,861
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	179,900	83,862	688	84,550		84,550
44912	R-5782 - VARIOUS, DIVISION 2 TRANSPORTAT	TIP Construction	2,214,531	1,573,342	517,281	2,090,623	40,559	2,131,182
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	347,466	133,051	109,837	242,888	772	243,660
47501	Capital Improvements FY2018	Capital Improvements	2,556,779	30,012	35,160	65,172	2,745	67,917
47502	Capital Improvements FY2019	Capital Improvements	1,616,707	567,690	249,112	816,802		816,802
	Total Other Miscellaneous		<u>33,923,105</u>	<u>29,395,679</u>	<u>915,217</u>	<u>30,310,896</u>	<u>44,076</u>	<u>30,354,972</u>
	Total - Division 2		<u>\$ 2,247,913,736</u>	<u>\$ 1,358,264,312</u>	<u>\$ 297,195,561</u>	<u>\$ 1,655,459,873</u>	<u>\$ 371,565,247</u>	<u>\$ 2,027,025,120</u>

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 3 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2021

	<u>Project Count</u>	<u>Accumulated Active Project Funding SFY 2021</u>
EXPENDITURES		
Aviation	2	\$ 31,382,681
Bicycle and Pedestrian	6	1,092,878
Federal Bridge	18	15,658,227
Municipal Bridge		
Bridge Preservation	1	11,755,153
State Bridge	4	77,129,262
Bridge Program	31	70,277,431
Congestion Mitigation		
Disaster	21	29,080,790
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)		
Ferry		
Ferry - Marine and Infrastructure		
Ferry - Pedestrian Ferry		
Ferry - Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	276,607,266
Governor's Highway Safety Program (GHSP)	2	778,135
Hazard Elimination	16	28,921,438
High Impact/Low Cost	5	2,687,000
Industrial/Public Access		
Interstate	4	65,637,059
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	58	13,502,254
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant		
Mitigation	1	200,000
Other (Statewide)	8	7,688,905
Pavement Preservation	5	20,881,194
Public Transportation	9	7,034,499
Passenger Rail		
Rail	4	5,723,513
Rail Equipment Overhaul		
Rail Safety	2	731,726
Resurfacing	5	164,765,342
Roadside Environmental	2	31,098,651
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	1,618,163
Rural	18	747,003,610
Safety and Loss	2	99,649
Secondary Road Construction	1	4,416,661
Small Construction	3	208,871
Snow and Ice		
Spot Mobility	1	444,758
State Planning and Research (SPR)		
Standing Maintenance	2	535,630,304
Strategic Transportation Investments (STI) Non-Highway Project	7	7,725,228
System Preservation		
Turnpike		
Urban	55	427,688,247
Other Miscellaneous	3	64,579,554
Total Expenditures		\$ 2,652,048,449

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Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 7,262,491	\$ 19,104,919	\$ 26,367,410	\$ 3,472,660	\$ 29,840,070
3,629	1,954	5,583	1,304,443	1,310,026
11,829,443	2,719,109	14,548,552	1,542,957	16,091,509
8,512,457	2,937,067	11,449,524		11,449,524
75,658,995	651,657	76,310,652	2,436,008	78,746,660
26,821,035	9,293,982	36,115,017	9,933,910	46,048,927
84,209,456	15,361,016	99,570,472	1,718,769	101,289,241
248,914,464	4,141,936	253,056,400	4,061,589	257,117,989
98,753	317,569	416,322	426,310	842,632
20,038,056	5,624,631	25,662,687	3,106,897	28,769,584
938,592	39,057	977,649	9,988	987,637
15,806,954	21,497,202	37,304,156	15,204,240	52,508,396
2,834,510	4,127,990	6,962,500	1,335,170	8,297,670
	74,363	74,363	1,471	75,834
5,202,379	576,979	5,779,358	18,555	5,797,913
8,483,676	6,009,838	14,493,514	3,968,790	18,462,304
1,123,552	4,197,197	5,320,749	1,011,746	6,332,495
4,711,284	79,218	4,790,502	840,676	5,631,178
55,944	486,629	542,573	111,370	653,943
97,080,679	17,235,615	114,316,294	31,066,709	145,383,003
22,772,591	8,093,528	30,866,119		30,866,119
1,482,849	75,955	1,558,804		1,558,804
651,085,410	100,621,832	751,707,242	26,427,698	778,134,940
36,447	32,661	69,108		69,108
1,528,783	110,770	1,639,553	2,053	1,641,606
84,071	242	84,313		84,313
444,758	193,172	637,930		637,930
505,424,232	25,532,468	530,956,700		530,956,700
1,639,261	1,400,317	3,039,578	1,408,088	4,447,666
278,791,436	42,773,618	321,565,054	90,680,134	412,245,188
64,153,135	141,864	64,294,999	308	64,295,307
\$ 2,147,029,322	\$ 293,454,355	\$ 2,440,483,677	\$ 200,090,539	\$ 2,640,574,216

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 3 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2020

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2020
Aviation	2	\$ 20,042,912
Bicycle and Pedestrian	4	605,063
Federal Bridge	28	14,917,838
Municipal Bridge		
Bridge Preservation	1	8,718,444
State Bridge	4	75,696,329
Bridge Program	31	51,736,872
Congestion Mitigation	1	1,355,849
Disaster	14	18,628,341
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)	1	283,892
Ferry		
Ferry – Marine and Infrastructure		
Ferry – Pedestrian Ferry		
Ferry – Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	287,472,962
Governor's Highway Safety Program (GHSP)	2	1,003,853
Hazard Elimination	19	39,038,493
High Impact/Low Cost	7	2,714,751
Industrial/Public Access	1	25,000
Interstate	6	96,152,717
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	22	6,846,048
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant		
Mitigation		
Other (Statewide)	6	5,956,092
Pavement Preservation	5	14,888,692
Public Transportation	9	5,547,088
Passenger Rail		
Rail	4	4,965,411
Rail Equipment Overhaul		
Rail Safety	3	733,498
Resurfacing	6	149,196,539
Roadside Environmental	1	22,900,911
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	3	1,613,200
Rural	20	783,336,192
Safety and Loss	1	23,620
Secondary Road Construction	1	3,083,385
Small Construction		
Snow and Ice		
Spot Mobility	1	444,595
State Planning and Research (SPR)		
Standing Maintenance	3	505,481,960
Strategic Transportation Investments (STI) Non-Highway Project	5	6,157,370
System Preservation		
Turnpike		
Urban	61	468,877,599
Other Miscellaneous	4	102,780,464
Total Expenditures		\$ 2,701,225,980

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Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 6,521,083	\$ 8,003,606	\$ 14,524,689	\$ 1,513,216	\$ 16,037,905
109,132	228,145	337,277	272,578	609,855
11,038,181	2,167,974	13,206,155	1,665,616	14,871,771
6,153,132	2,359,326	8,512,458		8,512,458
72,917,287	2,741,708	75,658,995	3,125,614	78,784,609
29,081,267	10,156,228	39,237,495	1,886,290	41,123,785
916,862	442,756	1,359,618		1,359,618
69,636,033	18,244,961	87,880,994	573,873	88,454,867
344,337	(2,378)	341,959		341,959
243,543,725	5,370,738	248,914,463	4,186,678	253,101,141
85,974	587,397	673,371		673,371
24,638,624	8,018,775	32,657,399	4,502,396	37,159,795
1,051,898	651,505	1,703,403	9,988	1,713,391
	25,000	25,000		25,000
29,548,029	15,236,049	44,784,078	18,393,694	63,177,772
2,379,677	1,050,317	3,429,994	2,149,896	5,579,890
4,202,325	738,120	4,940,445	8,653	4,949,098
9,340,315	1,300,207	10,640,522	616,870	11,257,392
1,526,493	3,566,585	5,093,078	9,616	5,102,694
1,945,385	2,765,900	4,711,285	64,456	4,775,741
190,546	142,317	332,863	285,189	618,052
125,936,178	19,775,616	145,711,794	692,980	146,404,774
17,397,183	5,375,408	22,772,591		22,772,591
1,331,879	278,539	1,610,418		1,610,418
683,591,224	59,420,315	743,011,539	41,188,948	784,200,487
19,973	464	20,437		20,437
1,954,862	110,702	2,065,564	2,053	2,067,617
444,595	162	444,757		444,757
486,170,943	19,255,292	505,426,235		505,426,235
231,730	1,095,500	1,327,230	844,000	2,171,230
227,424,340	60,527,339	287,951,679	104,164,281	392,115,960
100,577,288	1,487,439	102,064,727	421	102,065,148
<u>\$ 2,160,250,500</u>	<u>\$ 251,122,012</u>	<u>\$ 2,411,372,512</u>	<u>\$ 186,157,306</u>	<u>\$ 2,597,529,818</u>

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 3,464,885	\$ 823,638	\$ 2,075,777	\$ 2,899,415	\$ 483,011	\$ 3,382,426
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	27,917,796	6,438,853	17,029,142	23,467,995	2,989,649	26,457,644
	Total Aviation		<u>31,382,681</u>	<u>7,262,491</u>	<u>19,104,919</u>	<u>26,367,410</u>	<u>3,472,660</u>	<u>29,840,070</u>
BICYCLE AND PEDESTRIAN								
48527	EB-6025 - BIKE / PEDESTRIAN	TIP Construction	14,400		222	222	14,400	14,622
48528	EB-6026 - BIKE/PEDESTRIAN	TIP Construction	12,000		346	346	12,000	12,346
48748	EB-6027 - OGDEN PARK TRAILWAY	TIP Construction	244,000	2,138	313	2,451	149,385	151,836
48749	EB-6028 - US 17 BUSINESS	TIP Construction	28,578	105	83	188	27,822	28,010
48804	EB-6034 - SR 1144 (FIRST STREET)	TIP Construction	787,500		194	194	1,100,836	1,101,030
55062	EB-5542 - BIKE/PED STATEWIDE	TIP Construction	6,400	1,386	796	2,182		2,182
	Total Bicycle and Pedestrian		<u>1,092,878</u>	<u>3,629</u>	<u>1,954</u>	<u>5,583</u>	<u>1,304,443</u>	<u>1,310,026</u>
FEDERAL BRIDGE								
33808	B-4637 - BRIDGES 326 & 327	TIP Construction	2,244,997	2,079,485	6,135	2,085,620	871,861	2,957,481
38366	B-4439 - BRIDGE 100	TIP Construction	300,000	230,423	19,343	249,766	7,958	257,724
38367	B-4440 - BRIDGE 163	TIP Construction	1,235,716	1,235,728	(12)	1,235,716		1,235,716
38447	B-4636 - BRIDGE 56	TIP Construction	481,682	481,711	81,738	563,449	32,552	596,001
40233	B-4929 - BRIDGE 16	TIP Construction	7,610,546	6,730,069	880,477	7,610,546		7,610,546
42080	M-0414 NBIS	TIP Construction	8,040	24,278	87	24,365		24,365
45576	B-5621 BRIDGE 248	TIP Construction	10,000	3,274	78,654	81,928	53,527	135,455
45584	B-5629 - BRIDGE 40	TIP Construction	200,003	58,270	92,883	151,153	171,372	322,525
45586	B-5631 BRIDGE 169	TIP Construction	300,010	221,688	6,510	228,198	17,102	245,300
45587	B-5632 - BRIDGE 187	TIP Construction	100,000	7,198	68,116	75,314	252,728	328,042
45596	B-5641 BRIDGE 201	TIP Construction	200,000	104,339	16,623	120,962	29,495	150,457
45602	B-5647 - BRIDGE 52	TIP Construction	100,000	50,385	624	51,009	1,715	52,724
46024	B-5310 - BRIDGE 188	TIP Construction	100,000	7,511	636	8,147	1,715	9,862
47747	B-5981 - US 117 BRIDGE 16	TIP Construction	539,233	539,233	114,910	654,143	8,481	662,624
48191	B-5996 - BRUNSWICK COUNTY BRIDGE	TIP Construction	228,000	31,661	25,535	57,196	82,798	139,994
48324	B-6049 - BRIDGE 72	TIP Construction	100,000	24,190	2,137	26,327	1,715	28,042
48830	BR-0121 - REPLACE BRIDGE 178 (STIP)	TIP Construction	1,400,000		630,175	630,175	1,069	631,244
48831	BR-0122 - REPLACE BRIDGE 348 (STIP)	TIP Construction	500,000		694,538	694,538	8,869	703,407
	Total Federal Bridge		<u>15,658,227</u>	<u>11,829,443</u>	<u>2,719,109</u>	<u>14,548,552</u>	<u>1,542,957</u>	<u>16,091,509</u>
BRIDGE PRESERVATION								
3BPR	Div 3 Bridge Preservation	Maintenance	11,755,153	8,512,457	2,937,067	11,449,524		11,449,524
	Total Bridge Preservation		<u>11,755,153</u>	<u>8,512,457</u>	<u>2,937,067</u>	<u>11,449,524</u>	<u>0</u>	<u>11,449,524</u>
STATE BRIDGE								
40233	B-4929 - BRIDGE 16	TIP Construction	75,598,262	75,573,938	508,112	76,082,050	2,436,008	78,518,058
45594	B-5639 BRIDGE 36	TIP Construction	400,000	43,170	60,423	103,593		103,593
47213	B-5944 - SR 1509 (QUEENS CREEK ROAD)	TIP Construction	500,000	7,931	45,177	53,108		53,108
55034	B-5534 - BRIDGE 82	TIP Construction	631,000	33,956	37,945	71,901		71,901
	Total State Bridge		<u>77,129,262</u>	<u>75,658,995</u>	<u>651,657</u>	<u>76,310,652</u>	<u>2,436,008</u>	<u>78,746,660</u>

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BRIDGE PROGRAM								
17BP	Div 3 - Bridge Improvement Program	Maintenance	21,002,934	14,209,427	2,568,353	16,777,780	1,377,444	18,155,224
38365	B-4438 - BRIDGE 47	Bridge Hwy Maint Improvem	4,251,888	2,035,621	1,992,969	4,028,590	36,249	4,064,839
38420	B-4590 - BRIDGE 29	Bridge Hwy Maint Improvem	4,549,000	823,723	39,789	863,512	18,483	881,995
38446	B-4635 - BRIDGE 9	Bridge Hwy Maint Improvem	3,386,717	718,226	1,626,243	2,344,469	2,214,620	4,559,089
38447	B-4636 - BRIDGE 56	Bridge Hwy Maint Improvem	400,000	2,531	772	3,303		3,303
38585	B-4815 - BRIDGE 3	Bridge Hwy Maint Improvem	98,905	98,375	531	98,906		98,906
42331	B-5156 - BRIDGE 28	Bridge Hwy Maint Improvem	579,952	460,656	9,132	469,788	168,536	638,324
42840	B-5236 - BRIDGE 19	Bridge Hwy Maint Improvem	2,032,000	1,739,795	3,327	1,743,122		1,743,122
45579	B-5624 BRIDGE 57	Bridge Hwy Maint Improvem	5,260,000	299,099	348,632	647,731	10,006	657,737
45581	B-5626 BRIDGE 31	Bridge Hwy Maint Improvem	2,112,923	402,290	52,645	454,935	10,842	465,777
45582	B-5627 BRIDGE 11	Bridge Hwy Maint Improvem	400,000	278,715	936	279,651	91,842	371,493
45587	B-5632 - BRIDGE 187	Bridge Hwy Maint Improvem	113,678	75,785	8,054	83,839		83,839
45594	B-5639 BRIDGE 36	Bridge Hwy Maint Improvem	4,164,107	438,968	49,556	488,524	3,032,987	3,521,511
45597	B-5642 BRIDGE 65	Bridge Hwy Maint Improvem	637,163	327,163	197,294	524,457	1,090	525,547
45599	B-5644 BRIDGE 15	Bridge Hwy Maint Improvem	600,000	271,955	130,763	402,718	52,479	455,197
45606	B-5651 BRIDGE 214	Bridge Hwy Maint Improvem	985,000	475,956	431,606	907,562	103,955	1,011,517
45607	B-5652 BRIDGE 33	Bridge Hwy Maint Improvem	600,000	320,113	478	320,591	168,792	489,383
45608	B-5653 BRIDGE 14	Bridge Hwy Maint Improvem	492,309	312,309	20,126	332,435	137,495	469,930
46021	DELETED B-5307 - BRIDGE 376	Bridge Hwy Maint Improvem	810,878	805,878	263	806,141	134,137	940,278
46024	B-5310 - BRIDGE 188	Bridge Hwy Maint Improvem	132,898	132,593	305	132,898		132,898
46025	DELETED B-5311 - BRIDGE 104	Bridge Hwy Maint Improvem	270,805	268,729	2,077	270,806		270,806
48830	BR-0121 - REPLACE BRIDGE 178 (STIP)	Bridge Hwy Maint Improvem	460,000	99,289	218,762	318,051	10,310	328,361
48831	BR-0122 - REPLACE BRIDGE 348 (STIP)	Bridge Hwy Maint Improvem	360,000	92,659	221,688	314,347	15,521	329,868
55034	B-5534 - BRIDGE 82	Bridge Hwy Maint Improvem	8,195,271	813,124	941,459	1,754,583	1,751,470	3,506,053
67008	090007 on US17 over US76	Bridge Hwy Maint Improvem	259,934	250,164	181	250,345	1	250,346
67017	300012 on NC11 over Little Rockfish Cr	Bridge Hwy Maint Improvem	5,791,185	351,185	335,626	686,811	132,415	819,226
67046	810022 on US701 over Black River Overflo	Bridge Hwy Maint Improvem	658,482	289,196	105,830	395,026	33	395,059
67121	Replace 810178 on SR1804 over Sevenmile	Bridge Hwy Maint Improvem	62,777	207,325	(144,547)	62,778		62,778
67122	Replace 810348 on SR1703 Beaverdam Creek	Bridge Hwy Maint Improvem	56,555	220,186	(163,630)	56,556		56,556
67160	Replace Bridge Brunswick 15 over the Cal	Bridge Hwy Maint Improvem	200,000		48,532	48,532	45,523	94,055
BP3	Div 3 Bridge Program	Maintenance	1,352,070		246,230	246,230	419,680	665,910
Total Bridge Program			70,277,431	26,821,035	9,293,982	36,115,017	9,933,910	46,048,927
DISASTER								
154	FHWA Disaster - Hurricane Florence	TIP Construction	4,665,133	14,590,045	10,011,556	24,601,601	1,686,273	26,287,874
158	FHWA Disaster - Hurricane Dorian	TIP Construction		68,912	376,479	445,391	32,496	477,887
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction			106	106		106
162	FHWA Disaster-Apr 13,2020 Severe Weather	TIP Construction	16,322		16,322	16,322		16,322
163	FHWA Disaster - TS Bertha (May 2020)	TIP Construction	20,899		20,899	20,899		20,899
165	FHWA Disaster - June 17,2020 Rains	TIP Construction	9,503	8,993	510	9,503		9,503
166	FHWA Disaster - TS Isaias	TIP Construction			87,833	87,833		87,833
171	FHWA Disaster - November 11, 2020 Rains	TIP Construction			43,075	43,075		43,075
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	10,954,580	29,115,919	529	29,116,448		29,116,448
DF154	FEMA Disaster	Maintenance	12,700,501	38,251,341	677,293	38,928,634		38,928,634
DF158	FEMA Disaster - Hurricane Dorian	Maintenance	713,852	1,627,659	77,713	1,705,372		1,705,372

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DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance		175,438	122,034	297,472		297,472
DF161	FEMA Disaster - Coronavirus (Covid-19)	Maintenance		10,460	19,173	29,633		29,633
DF163	FEMA Disaster - TS Bertha (May 2020)	Maintenance		169,210	385,103	554,313		554,313
DF164	FEMA Disaster - May 19, 2020 Rains	Maintenance		118,395	321,855	440,250		440,250
DF165	FEMA Disaster - June 17,2020 Rains	Maintenance		73,084	367,198	440,282		440,282
DF166	FEMA Disaster - TS Isaiaas	Maintenance			1,566,270	1,566,270		1,566,270
DF169	FEMA Disaster-Sept 17 2020 Severe Weathe	Maintenance			798	798		798
DF171	FEMA Disaster - November 11, 2020 Rains	Maintenance			782,536	782,536		782,536
DF173	FEMA Disaster-Feb.15,2021 Severe Weather	Maintenance			423,413	423,413		423,413
DF174	FEMA Disaster-Feb.17,2021 Winter Storm	Maintenance			60,321	60,321		60,321
Total Disaster			29,080,790	84,209,456	15,361,016	99,570,472	1,718,769	101,289,241
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34491	R-2633 - US 17	TIP Construction	265,620,744	238,874,652	4,072,686	242,947,338	4,061,589	247,008,927
41154	I-5001 - I-40	TIP Construction	10,986,522	10,039,812	69,250	10,109,062		10,109,062
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			276,607,266	248,914,464	4,141,936	253,056,400	4,061,589	257,117,989
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22020	GHSP FY2020 Grant Agreement	State Aid	310,803	98,753	212,051	310,804		310,804
22021	GHSP FY2021 Grant Agreement	State Aid	467,332		105,518	105,518	426,310	531,828
Total Governor's Highway Safety Program (GHSP)			778,135	98,753	317,569	416,322	426,310	842,632
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	789,720	72,789	607,139	679,928	114,215	794,143
44849	W-5703	TIP Construction	2,214,950	879,035	378,251	1,257,286	628,606	1,885,892
45333	W-5203 - DIVISIONWIDE	TIP Construction	6,927,442	6,929,662	15,016	6,944,678	325,792	7,270,470
47645	SS-4903DF - New Hanover - NC 133 (Castle	TIP Construction	61,000	18,358	64	18,422		18,422
47647	SS-4903DH - New Hanover - US 117/NC 132	TIP Construction	14,525	3,299	3,649	6,948		6,948
47763	SS-4903DI - Duplin - SR 1102 (Charity Rd	TIP Construction	11,250	1,072	371	1,443		1,443
47766	SS-4903DL - New Hanover - US 17 Bus.	TIP Construction	12,750	415	167	582		582
47922	SS-4903DP - Brunswick - SR 1115 (Old Fer	TIP Construction	10,000	833	5,277	6,110	8,065	14,175
48290	SS-4903DU - New Hanover - US 17 Bus.	TIP Construction	32,000	4,874	369	5,243		5,243
48295	SS-4903DX - Brunswick - NC 904 (Seaside	TIP Construction	4,000	4,852	166	5,018		5,018
48296	SS-4903DY - Sampson - SR 1918 (Matthis	TIP Construction	5,000	6,699	177	6,876		6,876
48453	SS-4903EA - Pender - US 17 at SR 1582	TIP Construction	11,000	7,803	83	7,886		7,886
48454	SS-4903EB - New Hanover - US 117/NC 132	TIP Construction	11,000	7,029	83	7,112		7,112
49303	HS-2003 - SAFETY IMPROVEMENTS	TIP Construction	10,000		213	213		213
50138	W-5601 - DIVISIONWIDE	TIP Construction	4,040,079	3,779,978	7,257	3,787,235	39,383	3,826,618
50139	W-5602 - NC 172	TIP Construction	14,766,722	8,321,358	4,606,349	12,927,707	1,990,836	14,918,543
Total Hazard Elimination			28,921,438	20,038,056	5,624,631	25,662,687	3,106,897	28,769,584
HIGH IMPACT/LOW COST								
47777	Installation of approx. 1900-feet of cen	General Construction	427,000	333,593	195	333,788	9,988	343,776
47785	Widen Hoover Road	General Construction	760,000	604,913	1,928	606,841		606,841
47931	Caswell Beach Road Infiltration Stormwat	General Construction	500,000	86	49	135		135

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48861	Install signal and turn lane at Lanvale	General Construction	600,000		36,802	36,802		36,802
48864	Porter's Neck dual left turn lane on US	General Construction	400,000		83	83		83
Total High Impact/Low Cost			2,687,000	938,592	39,057	977,649	9,988	987,637
INTERSTATE								
45883	I-5940 -I-40/SR 1725	TIP Construction	43,289,602	5,794,589	9,338,709	15,133,298	13,913,050	29,046,348
47985	I-6036 - I-140 BRUNSWICK COUNTY	TIP Construction	12,704	12,704	655	13,359		13,359
52038	I-5760 - I-40	TIP Construction	2,000,000	31,170	2,497,095	2,528,265	829,897	3,358,162
53021	I-5780- I-40	TIP Construction	20,334,753	9,968,491	9,660,743	19,629,234	461,293	20,090,527
Total Interstate			65,637,059	15,806,954	21,497,202	37,304,156	15,204,240	52,508,396
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43493	J'ville-offset lefts in front Co Maint Y	General Construction	347,000	8,097	45	8,142		8,142
43942	Clinton - (Chemtek) widen NC 24 highway	General Construction	300,166	200,353	195	200,548		200,548
44342	Masonboro Loop Rd MUP	General Construction	152,000	2,489	83	2,572		2,572
44483	Belville River Walk installation of side	General Construction	66,000	3,161	83	3,244		3,244
44493	Construct sidewalk US117 Bus S/S Walker	General Construction	639,840	552,360	20,638	572,998	66,228	639,226
44578	SS-4903CD - Sampson - SR 1233 (Autyville)	General Construction	248,686	96,224	3,169	99,393		99,393
44604	CAROLINA BAYS PARKWAY STUDY	General Construction	8,230,000	1,696,839	3,103,646	4,800,485	800,935	5,601,420
44934	SS-4903CP - Onslow - SR 1119 (High Hill)	General Construction	37,098	37,098	99	37,197		37,197
44979	Blue Top Road utility relocation	General Construction	30,000	346	4,887	5,233		5,233
45859	Shallotte drainage along Main St near Vi	General Construction	30,000	26,052	245	26,297		26,297
47425	NC 211 at Sunset Harbor Rd Signal	General Construction	352,500	123,811	16,465	140,276		140,276
47428	NC 53 (Western Blvd.) Landscape Enhance	General Construction	58,385	221	45	266		266
47645	SS-4903DF - New Hanover - NC 133 (Castle)	General Construction	219,600	66,671	135,890	202,561		202,561
47647	SS-4903DH - New Hanover - US 117/NC 132	General Construction	52,290	5,010	1,299	6,309		6,309
47765	SS-4903DK - Onslow - US 258/NC 24	General Construction	15,417	549	1,699	2,248		2,248
47766	SS-4903DL - New Hanover - US 17 Bus.	General Construction	45,900	104	22,506	22,610		22,610
48244	SS-4903DQ - New Hanover - US 117/NC 132	General Construction	34,200	10,235	49,023	59,258		59,258
48245	SS-4903DR - New Hanover - SR 1318 (Blue)	General Construction	35,100		53,602	53,602		53,602
48290	SS-4903DU - New Hanover - US 17 Bus.	General Construction	173,000		153,726	153,726		153,726
48294	SS-4903DW - New Hanover - US 17-76 (Daws)	General Construction	12,000		8,035	8,035		8,035
48296	SS-4903DY - Sampson - SR 1918 (Matthis)	General Construction	92,000		6,784	6,784		6,784
48453	SS-4903EA - Pender - US 17 at SR 1582	General Construction	38,700	84	430	514		514
48705	Parking and Sidewalk Salemburg	General Construction	62,457		195	195		195
48706	Tarheel Challenge Academy Resurfacing	General Construction	64,378		195	195		195
48707	Tarheel Challenge Academy Resurfacing	General Construction	21,285		195	195		195
48743	SS-4903EC - New Hanover - US 17 Bus.	General Construction	10,000		4,345	4,345		4,345
48744	SS-4903ED - Onslow - SR 1308 (Gumbbranch)	General Construction	9,000	4,806	188	4,994		4,994
48745	SS-4903EE - Onslow - US 17 Bus (Wilmington)	General Construction	4,000		259	259		259
48870	SS-6003A - Brunswick - SR 1115 (Old Ferr)	General Construction	9,000		5,271	5,271		5,271
48871	SS-6003B - New Hanover - US 117/NC 132	General Construction	5,400		6,231	6,231		6,231
48872	SS-6003C - Brunswick - US 17 (Ocean Hwy)	General Construction	3,600		3,335	3,335		3,335
48874	SS-6003D - Onslow - US 17 at SR 1518	General Construction	97,200		16,894	16,894		16,894
48935	Wilmington Rail Realignment Project - E	General Construction	500,000		212,654	212,654	259,824	472,478
48964	Industrial Drive Extension SR 1835	General Construction	350,000		48,879	48,879		48,879

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48970	SS-6003F - New Hanover - US 421 (Lake Pa	General Construction	54,000		6,733	6,733		6,733
49065	Swansboro Sidewalk Installation NC 24 (C	General Construction	483,302		125,592	125,592		125,592
49095	SS-6003G - New Hanover - NC 132 (S Colle	General Construction	6,300		5,427	5,427		5,427
49096	SS-6003H - Sampson - US 701 and I-40 WB	General Construction	27,900		33,534	33,534		33,534
49097	SS-6003I - Onslow - SR 1425 (Smith Rd)	General Construction	27,000		6,461	6,461		6,461
49243	SS-6003J - Brunswick - SR 1437 (Old Faye	General Construction	4,500		133	133		133
49245	SS-6003L - New Hanover - US 74 Ramp from	General Construction	2,700		783	783		783
49246	SS-6003M - New Hanover - US 17/76 (Olean	General Construction	2,700		4,653	4,653		4,653
49247	SS-6003N - Duplin - SR 1501 (Garner Chap	General Construction	19,800		4,896	4,896		4,896
49248	SS-6003O - New Hanover - US 421 (Carolin	General Construction	3,600		2,535	2,535		2,535
49360	Spring Lane Upgrade	General Construction	300,000		52,095	52,095	208,183	260,278
49385	SS-6003Q - Duplin - SR 1500 (Tram Rd)	General Construction	3,600		134	134		134
49386	SS-6003R - Sampson - SR 1284 (Pinewood S	General Construction	2,700		134	134		134
49387	SS-6003S - Duplin - SR 1102 (Charity Rd)	General Construction	9,000		1,140	1,140		1,140
49388	SS-6003T - Onslow - SR 1428 (Riggs Rd)	General Construction	6,300		134	134		134
49391	SS-6003W - New Hanover - SR 1328 (White	General Construction	12,600		234	234		234
49404	Landscape Enhancement ILM Airport	General Construction	150,000		295	295		295
49457	SS-6003AA - Duplin - US 117 Connector	General Construction	450		134	134		134
49516	SS-6003AB - Duplin - SR 1300 (Wards Brid	General Construction	2,700		184	184		184
49519	SS-6003AE - Sampson - SR 1214 (Boykin Br	General Construction	6,300		134	134		134
49520	SS-6003AF - Brunswick - US 17 (Ocean Hwy	General Construction	8,100		50	50		50
49521	SS-6003AG - Brunswick - NC 906 (Midway R	General Construction	4,500		1,126	1,126		1,126
49524	SS-6003AJ - Brunswick - SR 1119 (Stanley	General Construction	3,600		179	179		179
49657	SS-6003AL - New Hanover - US 17 (Market	General Construction	14,400		35	35		35
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			13,502,254	2,834,510	4,127,990	6,962,500	1,335,170	8,297,670
MITIGATION								
49082	M-0539 ENVIRONMENTAL MITIGATION & MINIMI	TIP Construction	200,000		74,363	74,363	1,471	75,834
Total Mitigation			200,000	0	74,363	74,363	1,471	75,834
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	869,960	494,170	14	494,184		494,184
36111	LOGO	Maintenance	1,915,904	1,284,742	35,416	1,320,158		1,320,158
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	221,841	166,331	55,623	221,954	5,021	226,975
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	333,274	83,955	87,689	171,644		171,644
41526	Facility Maintenance for Divisions	Maintenance	3,311,926	2,866,161	299,793	3,165,954		3,165,954
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	168,000	7,708	94,846	102,554	4,881	107,435
51214	Non FEMA Emergency Primary syst - This p	Maintenance	388,000	299,312	2,493	301,805	8,653	310,458
51215	Non FEMA Emergency Secondary syst - This	Maintenance	480,000		1,105	1,105		1,105
Total Other (Statewide)			7,688,905	5,202,379	576,979	5,779,358	18,555	5,797,913
PAVEMENT PRESERVATION								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	2,237,830	2,237,790	40	2,237,830		2,237,830
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	6,116,298	5,269,570	195,121	5,464,691	8,214	5,472,905
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	4,682,591	949,493	3,526,682	4,476,175	217,045	4,693,220

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2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	1,759,096	26,823	75,935	102,758		102,758
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	6,085,379		2,212,060	2,212,060	3,743,531	5,955,591
Total Pavement Preservation			20,881,194	8,483,676	6,009,838	14,493,514	3,968,790	18,462,304
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	10,000		10,000	10,000		10,000
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	4,000		344	344	1,466	1,810
36225	RIDESHARE (RS) PROGRAMS	State Aid	100,010	28,524	36,500	65,024	36,459	101,483
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	252,812	92,822	58,280	151,102	18,390	169,492
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,516,363	736,116	1,182,783	1,918,899	409,611	2,328,510
44637	SECTION 5339 (34) PROGRAMS	State Aid	433,038	200,353	226,821	427,174	6,114	433,288
49233	CARES ACT 5311	State Aid	3,624,215		2,656,164	2,656,164	539,706	3,195,870
51001	5310 PROGRAM ELDERLY & DISABLED	State Aid	76,561	58,015	16,527	74,542		74,542
51002	Job Access and Reverse Commutes	State Aid	17,500	7,722	9,778	17,500		17,500
Total Public Transportation			7,034,499	1,123,552	4,197,197	5,320,749	1,011,746	6,332,495
RAIL								
42751	PROPERTY MAINTENANCE AT FUTURE WILMINGTO	State Aid	1,192,048	1,173,766	9,793	1,183,559	1,718	1,185,277
42894	RAIL CORRIDOR-WILMINGTON & WELDON (W&W)	State Aid	137,556	84,068	45,253	129,321	900	130,221
42895	RAIL CORRIDOR-WILMINGTON LEAD	State Aid	203,407	191,567	2,797	194,364		194,364
80000	Freight Rail and Rail Crossing Safety Im	State Aid	4,190,502	3,261,883	21,375	3,283,258	838,058	4,121,316
Total Rail			5,723,513	4,711,284	79,218	4,790,502	840,676	5,631,178
RAIL SAFETY								
44806	Z-5800 - VARIOUS HWY-RAIL GRADE X SAFETY IMPROVEMENTS	TIP Construction	308,500	17,140	222,544	239,684	59,480	299,164
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	423,226	38,804	264,085	302,889	51,890	354,779
Total Rail Safety			731,726	55,944	486,629	542,573	111,370	653,943
RESURFACING								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	22,232,742	22,154,700	55,165	22,209,865	15,973	22,225,838
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	49,701,384	46,886,680	2,512,396	49,399,076	436,142	49,835,218
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	26,788,122	24,739,186	1,721,198	26,460,384		26,460,384
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	61,606,765	197,466	11,631,935	11,829,401	29,955,333	41,784,734
3CR	Division 3 Resurfacing	Maintenance	4,436,329	3,102,647	1,314,921	4,417,568	659,261	5,076,829
Total Resurfacing			164,765,342	97,080,679	17,235,615	114,316,294	31,066,709	145,383,003
ROADSIDE ENVIRONMENTAL								
15RE	Central Roadside Environmental	Maintenance	35,000		934	934		934
3RE	Div 3 Roadside Environmental	Maintenance	31,063,651	22,772,591	8,092,594	30,865,185		30,865,185
Total Roadside Environmental			31,098,651	22,772,591	8,093,528	30,866,119	0	30,866,119
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	758,200	731,904	23,810	755,714		755,714
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	859,963	750,945	52,145	803,090		803,090
Total Roadside Environmental - Scenic			1,618,163	1,482,849	75,955	1,558,804	0	1,558,804

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RURAL								
34416	R-2303 - NC 24	TIP Construction	196,638,492	170,395,221	11,314,745	181,709,966	9,700,241	191,410,207
34442	R-2514 - US 17	TIP Construction	160,688,091	160,688,091	806,850	161,494,941	1,651,465	163,146,406
34491	R-2633 - US 17	TIP Construction	120,517,802	104,956,056	3,228,648	108,184,704	2,157,055	110,341,759
34634	R-9999 - STATEWIDE	TIP Construction	1,701,858	1,639,311	62,547	1,701,858		1,701,858
35501	R-3432 - SR 1163	TIP Construction	11,055,107	10,590,856	10,700	10,601,556		10,601,556
38868	R-3601 - US 17-74-76	TIP Construction	325,000	264,660	37,079	301,739		301,739
40191	U-4751 - WILMINGTON -SR 1409 (MILITARY C	TIP Construction	108,110,000	95,644,037	6,261,783	101,905,820	297,879	102,203,699
40237	R-3300 - US 17 HAMPSTEAD BYPASS	TIP Construction	76,198,136	46,934,457	69,155,259	116,089,716	8,790,493	124,880,209
41582	R-5021 - NC 211	TIP Construction	65,883,409	56,484,770	9,446,998	65,931,768	2,801,442	68,733,210
41922	R-5023 - NC 53	TIP Construction	425,000	69,580	261	69,841		69,841
46373	R-5701 - NC 53 - US 117 BUSINESS (WALKER	TIP Construction	1,000,000	826,317	7,695	834,012	205,465	1,039,477
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	1,472,200	1,468,066	214,618	1,682,684		1,682,684
47538	R-5850 - NC 53 PENDER COUNTY	TIP Construction	500,000	333,460	1,379	334,839	428,441	763,280
47545	R-5857 - US 17 BRUNSWICK COUNTY	TIP Construction	550,250	550,250	72,537	622,787	395,217	1,018,004
48353	R-5885 - NC 24 (WEST CORBETT AVENUE)	TIP Construction	1,110,000	166,795	380	167,175		167,175
48354	R-5877 - US 17 PENDER COUNTY	TIP Construction	68,265	68,096	169	68,265		68,265
48355	R-5899 - NC 210 PENDER COUNTY	TIP Construction	260,000	3,723	92	3,815		3,815
48568	R-5947 - NC 211	TIP Construction	500,000	1,664	92	1,756		1,756
	Total Rural		<u>747,003,610</u>	<u>651,085,410</u>	<u>100,621,832</u>	<u>751,707,242</u>	<u>26,427,698</u>	<u>778,134,940</u>
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	41,649	36,447	4,541	40,988		40,988
48948	W-5803 - VARIOUS SAFETY IMPROVEMENTS	TIP Construction	58,000		28,120	28,120		28,120
	Total Safety and Loss		<u>99,649</u>	<u>36,447</u>	<u>32,661</u>	<u>69,108</u>	<u>0</u>	<u>69,108</u>
SECONDARY ROAD CONSTRUCTION								
3C	Division 3 Secondary Construction	General Construction	4,416,661	1,528,783	110,770	1,639,553	2,053	1,641,606
	Total Secondary Road Construction		<u>4,416,661</u>	<u>1,528,783</u>	<u>110,770</u>	<u>1,639,553</u>	<u>2,053</u>	<u>1,641,606</u>
SMALL CONSTRUCTION								
47602	Belville Main Street Connection	General Construction	46,596	43,344	122	43,466		43,466
48438	Gum Branch and Plantation Traffic Signal	General Construction	100,000	40,727	71	40,798		40,798
48710	Surf City Infiltration System along NC 5	General Construction	62,275		49	49		49
	Total Small Construction		<u>208,871</u>	<u>84,071</u>	<u>242</u>	<u>84,313</u>	<u>0</u>	<u>84,313</u>
SPOT MOBILITY								
48729	SM-5703A - Div. 3 School Reimbursement	General Construction	444,758	444,758	193,172	637,930		637,930
	Total Spot Mobility		<u>444,758</u>	<u>444,758</u>	<u>193,172</u>	<u>637,930</u>	<u>0</u>	<u>637,930</u>
STANDING MAINTENANCE								
3	Division 3 Standing Maintenance	Maintenance	431,368,341	404,427,371	22,900,144	427,327,515		427,327,515
3B	Division 3 Brdg Maintenance	Maintenance	104,261,963	100,996,861	2,632,324	103,629,185		103,629,185
	Total Standing Maintenance		<u>535,630,304</u>	<u>505,424,232</u>	<u>25,532,468</u>	<u>530,956,700</u>	<u>0</u>	<u>530,956,700</u>

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STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46317	AV-5704 WILMINGTON INTERNATIONAL AIRPORT	TIP Construction	500,000	86	43	129	491,708	491,837
46320	AV-5713 WILMINGTON INTERNATIONAL AIRPORT	TIP Construction	481,492	441,790	39,702	481,492		481,492
46333	AV-5739 - CAPE FEAR REGIONAL AIRPORT (SU)	TIP Construction	197,366	178,891	18,475	197,366		197,366
46336	AV-5742 - ODELL WILLIAMSON MUNICIPAL AIR	TIP Construction	1,274,370	531,496	41,945	573,441	18,759	592,200
46338	AV-5744 - HENDERSON FIELD AIRPORT (ACZ)	TIP Construction	877,000		66,151	66,151	122,088	188,239
46899	AV-5806 - ALBERT AIRPORT RUNWAY 23 (OAJ)	TIP Construction	315,000		283,583	283,583	10,164	293,747
48156	P-5740 - CSX SE LINE NEW HANOVER COUNTY	TIP Construction	4,080,000	486,998	950,418	1,437,416	765,369	2,202,785
Total Strategic Transportation Investments (STI) Non-Highway Project			7,725,228	1,639,261	1,400,317	3,039,578	1,408,088	4,447,666
URBAN								
211M	R-4049 - Incident Management	Maintenance	2,009,696	1,597,901	377,328	1,975,229		1,975,229
34491	R-2633 - US 17	TIP Construction	37,752,797	37,990,388	5,865	37,996,253	839,513	38,835,766
34932	U-3338 - SR 1175 (KERR AVENUE)	TIP Construction	74,836,968	71,492,464	1,225,505	72,717,969	5,627,717	78,345,686
35008	U-4007 - US 17	TIP Construction	1,215,321	353,398	1,422	354,820		354,820
37764	U-4434 - WILMINGTON - INDEPENDENCE BLVD	TIP Construction	4,163,250	3,605,426	88,257	3,693,683	740,216	4,433,899
40114	U-4738 - CAPE FEAR CROSSING	TIP Construction	3,609,857	3,195,061	421	3,195,482		3,195,482
40191	U-4751 - WILMINGTON -SR 1409 (MILITARY C	TIP Construction	104,426,171	52,881,229	22,115,566	74,996,795	44,002,700	118,999,495
40238	U-4902 - US 17 BUSINESS (MARKET STREET)	TIP Construction	67,347,341	37,262,602	8,296,174	45,558,776	16,622,893	62,181,669
40255	U-4906 - SR 1308	TIP Construction	5,828,334	4,743,468	1,030,743	5,774,211	912,578	6,686,789
44094	U-5525 - WILMINGTON URBAN AREA MPO	TIP Construction	821,498	139,248	361,406	500,654	237,892	738,546
44096	U-5534 - WILMINGTON URBAN AREA STP-DA	TIP Construction	3,420,307	578,598	528,174	1,106,772	2,566,361	3,673,133
44359	U-5787	TIP Construction	800,000	538,344	46,949	585,293	340,034	925,327
44360	U-5788 - PE - US 17 BUSINESS (MAIN STREE	TIP Construction	2,995,000	827,327	233,884	1,061,211	1,936,419	2,997,630
44361	U-5789	TIP Construction	1,982,864	1,155,647	70,706	1,226,353	107,256	1,333,609
44362	U-5790 - US 421 (CAROLINA BEACH ROAD)	TIP Construction	1,500,000	1,225,271	3,873	1,229,144		1,229,144
44363	U-5791 - SR 2714 (JACKSONVILLE PKWY EXT)	TIP Construction	1,750,000	703,911	108,003	811,914	1,069,265	1,881,179
44647	U-5914- NC 133, US 17/74/76 TO SR 1554 (	TIP Construction	750,000	496,932	36,527	533,459	182,341	715,800
44694	U-5878 - COMMERCE DRIVE FROM COMMERCE DR	TIP Construction	2,269,883	2,267,544	73,428	2,340,972	327,107	2,668,079
44695	U-5881 - NC 132 (COLLEGE ROAD) FROM SR 2	TIP Construction	1,230,100	1,230,064	467	1,230,531	153,962	1,384,493
45433	U-5319 -JACKSONVILLE	TIP Construction	5,495,637	4,340,040	2,586,856	6,926,896	69,980	6,996,876
45870	U-5951 -US 17 BUSINESS	TIP Construction	1,441,184	1,441,184	509	1,441,693	651,387	2,093,080
46387	U-5862 - US 17 (SHALLOTTE BYPASS)	TIP Construction	1,243,100	1,243,015	472	1,243,487	319,911	1,563,398
46388	U-5863 - NC 133 (CASTLE HAYNE ROAD)	TIP Construction	1,635,826	1,635,826	20,254	1,656,080	197,065	1,853,145
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	250,000	837	3,575	4,412		4,412
46873	U-5926	TIP Construction	1,125,000	944,291	116,487	1,060,778	543,125	1,603,903
46893	U-5954 - NC 133	TIP Construction	500,000	260,021	1,124	261,145	133,738	394,883
46895	U-5950 - US 17 BUSINESS (MARINE BOULEVAR	TIP Construction	500,000	231,124	691	231,815	38,378	270,193
46896	U-5949 - NC 210	TIP Construction	1,420,540	1,420,491	20,217	1,440,708	67,637	1,508,345
47466	U-6081- NC 53 ONSLOW COUNTY	TIP Construction	1,000,000	425,926	62	425,988		425,988
47471	U-6082 - SR 1308 (BELL FORK ROAD)	TIP Construction	500,000	337,656	692	338,348	197,984	536,332
47489	U-6065 - US 17 ONSLOW COUNTY	TIP Construction	750,000	556,858	35,861	592,719	163,829	756,548
48328	U-6126 - BUTLER ROAD/TRAM ROAD	TIP Construction	260,000	28,544	2,204	30,748		30,748
48350	U-6104 - US 17 (SHALLOTTE BYPASS)	TIP Construction	760,000	18,956	2,169	21,125		21,125
48351	U-6128 - US 76 (OLEANDER DRIVE)	TIP Construction	260,000	41,959	935	42,894		42,894
48352	U-6148 - US 258/NC 24 (RICHLANDS HIGHWAY	TIP Construction	260,000	46,216	292	46,508		46,508

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48662	U-6202 - SR 2048 (GORDON ROAD)	TIP Construction	47,706	47,706	727,883	775,589	1,218,460	1,994,049
48929	U-6233 - CAROLINA BEACH US 421	TIP Construction	18,000		20,038	20,038	6,136	26,174
48930	U-6234 - WILMINGTON MULTI-MODAL TRANSPOR	TIP Construction	266,052		227,906	227,906	43,291	271,197
50015	U-5508 - JACKSONVILLE - NC 24 (LEJEUNE B	TIP Construction	590,001	588,666	13,623	602,289	15,618	617,907
50077	U-5527 - WILMINGTON MPO	TIP Construction	311,447	52,089	207,640	259,729	141,908	401,637
50113	U-5702 - NC 132 (COLLEGE ROAD)	TIP Construction	2,770,000	1,751,782	5,867	1,757,649	19,400	1,777,049
50114	U-5704 - US 76 (OLEANDER DRIVE)	TIP Construction	1,100,000	996,680	4,663	1,001,343		1,001,343
50115	U-5710 - US 74 (EASTWOOD ROAD)	TIP Construction	9,423,955	7,888,287	809,563	8,697,850	1,070,909	9,768,759
50116	U-5716 - NC 24	TIP Construction	2,277,370	2,272,358	101,349	2,373,707	1,446,764	3,820,471
51076	U-5733 - NC 111 (CATHERINE LAKE RD)	TIP Construction	1,000,000	771,288	725	772,013	46,299	818,312
54019	U-5728 - US 17 BUSINESS (MARINE BOULEVAR	TIP Construction	3,264,387	1,518,088	(62,718)	1,455,370	89,295	1,544,665
54020	U-5729 - US 421 (CAROLINA BEACH RD)	TIP Construction	15,070,392	2,369,651	46,638	2,416,289	1,684,245	4,100,534
54022	U-5731 - US 74	TIP Construction	1,573,375	1,573,375	13,534	1,586,909	1,081,338	2,668,247
54023	U-5732 - US 17	TIP Construction	36,370,000	11,349,840	2,639,420	13,989,260	1,699,273	15,688,533
54024	U-5734 - US 421 (SOUTH FRONT STREET)	TIP Construction	1,560,092	1,060,092	311,762	1,371,854	367,209	1,739,063
54025	U-5735 - US 17 (WILMINGTON HIGHWAY)	TIP Construction	3,829,764	2,554,764	252,391	2,807,155	1,777,494	4,584,649
54026	U-5736 - NC 53 (WESTERN BOULEVARD)	TIP Construction	2,500,000	2,092,032	1,439	2,093,471		2,093,471
54028	U-5739 - US 258 (RICHLANDS HWY)	TIP Construction	5,275,032	2,681,651	12,722	2,694,373	525,045	3,219,418
54030	U-5741 - NC 24 (LEJEUNE BLVD)	TIP Construction	2,830,000	2,829,641	37,956	2,867,597	1,220,034	4,087,631
54038	U-5792 - US 74 (MARTIN LUTHER KING JR. P	TIP Construction	1,500,000	1,135,679	4,119	1,139,798	178,128	1,317,926
Total Urban			427,688,247	278,791,436	42,773,618	321,565,054	90,680,134	412,245,188
OTHER MISCELLANEOUS								
35801	U-3810 - SR 1406	TIP Construction	62,815,558	62,452,730	2,301	62,455,031	308	62,455,339
44913	R-5783 - DIVISION 3 ADA CURB RAMPS	TIP Construction	10,000		28,127	28,127		28,127
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,753,996	1,700,405	111,436	1,811,841		1,811,841
Total Other Miscellaneous			64,579,554	64,153,135	141,864	64,294,999	308	64,295,307
Total - Division 3			\$ 2,652,048,449	\$ 2,147,029,322	\$ 293,454,355	\$ 2,440,483,677	\$ 200,090,539	\$ 2,640,574,216

**North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 2,814,768	\$ 611,155	\$ 1,669,986	\$ 2,281,141	\$ 14,966	\$ 2,296,107
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	17,228,144	5,909,928	6,333,620	12,243,548	1,498,250	13,741,798
	Total Aviation		<u>20,042,912</u>	<u>6,521,083</u>	<u>8,003,606</u>	<u>14,524,689</u>	<u>1,513,216</u>	<u>16,037,905</u>
BICYCLE AND PEDESTRIAN								
45846	EB-5543 -SR 1403	TIP Construction	345,063	109,132	224,516	333,648		333,648
48748	EB-6027 - OGDEN PARK TRAILWAY	TIP Construction	244,000		2,138	2,138	244,000	246,138
48749	EB-6028 - US 17 BUSINESS	TIP Construction	9,600		105	105	28,578	28,683
55062	EB-5542 - BIKE/PED STATEWIDE	TIP Construction	6,400		1,386	1,386		1,386
	Total Bicycle and Pedestrian		<u>605,063</u>	<u>109,132</u>	<u>228,145</u>	<u>337,277</u>	<u>272,578</u>	<u>609,855</u>
FEDERAL BRIDGE								
33808	B-4637 - BRIDGES 326 & 327	TIP Construction	2,244,997	973,181	1,106,303	2,079,484	871,861	2,951,345
38366	B-4439 - BRIDGE 100	TIP Construction	300,000	109,040	121,383	230,423	13,156	243,579
38367	B-4440 - BRIDGE 163	TIP Construction	1,235,728	1,229,011	6,717	1,235,728		1,235,728
38420	B-4590 - BRIDGE 29	TIP Construction	12,058	6,830	5,228	12,058		12,058
38447	B-4636 - BRIDGE 56	TIP Construction	481,682	328,328	153,384	481,712	32,552	514,264
38583	DELETED B-4813 - BRIDGE 18	TIP Construction	263,153	261,997	1,156	263,153		263,153
40233	B-4929 - BRIDGE 16	TIP Construction	6,728,794	6,612,181	117,888	6,730,069		6,730,069
42080	M-0414 NBIS	TIP Construction	16,256	26,315	18,118	44,433		44,433
45576	B-5621 BRIDGE 248	TIP Construction	163,168	74,037	82,226	156,263	45,258	201,521
45578	DELETED B-5623 BRIDGE 85	TIP Construction	84,493	84,360	133	84,493		84,493
45583	DELETED B-5628 BRIDGE 164	TIP Construction	47,701	47,567	133	47,700		47,700
45584	B-5629 - BRIDGE 40	TIP Construction	200,003	48,820	9,450	58,270	240,996	299,266
45586	B-5631 BRIDGE 169	TIP Construction	1,070,010	173,718	52,286	226,004	17,102	243,106
45587	B-5632 - BRIDGE 187	TIP Construction	100,000	611	6,587	7,198	299,127	306,325
45588	DELETED B-5633 BRIDGE 194	TIP Construction	124,813	44,365	448	44,813		44,813
45589	DELETED B-5634 BRIDGE 55	TIP Construction	126,734	46,601	133	46,734		46,734
45593	DELETED B-5638 BRIDGE 22	TIP Construction	90,573	90,214	359	90,573		90,573
45595	DELETED B-5640 BRIDGE 123	TIP Construction	118,051	37,918	133	38,051		38,051
45596	B-5641 BRIDGE 201	TIP Construction	240,000	10,227	94,314	104,541	31,420	135,961
45598	DELETED B-5643 BRIDGE 79	TIP Construction	120,701	40,568	133	40,701		40,701
45602	B-5647 - BRIDGE 52	TIP Construction	100,000	43,287	7,098	50,385	2,415	52,800
46019	DELETED B-5305 - BRIDGE 123	TIP Construction	100,000	248,726	321	249,047		249,047
46023	DELETED B-5309 - BRIDGE 10	TIP Construction	142,685	53,221	133	53,354		53,354
46024	B-5310 - BRIDGE 188	TIP Construction	100,000	437	7,075	7,512	2,415	9,927
47747	B-5981 - US 117 BRIDGE 16	TIP Construction	177,866	177,866	361,367	539,233	16,255	555,488
48191	B-5996 - BRUNSWICK COUNTY BRIDGE	TIP Construction	200,000	26,307	5,354	31,661	90,644	122,305

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48324	B-6049 - BRIDGE 72	TIP Construction	100,000	16,973	7,217	24,190	2,415	26,605
55040	B-5540 - BRIDGE 202	TIP Construction	228,372	225,475	2,897	228,372		228,372
	Total Federal Bridge		14,917,838	11,038,181	2,167,974	13,206,155	1,665,616	14,871,771
BRIDGE PRESERVATION								
3BPR	Div 3 Bridge Preservation	Maintenance	8,718,444	6,153,132	2,359,326	8,512,458		8,512,458
	Total Bridge Preservation		8,718,444	6,153,132	2,359,326	8,512,458	0	8,512,458
STATE BRIDGE								
40233	B-4929 - BRIDGE 16	TIP Construction	74,165,329	72,911,223	2,662,715	75,573,938	3,121,528	78,695,466
45594	B-5639 BRIDGE 36	TIP Construction	400,000		43,170	43,170	4,086	47,256
47213	B-5944 - SR 1509 (QUEENS CREEK ROAD)	TIP Construction	500,000	6,064	1,867	7,931		7,931
55034	B-5534 - BRIDGE 82	TIP Construction	631,000		33,956	33,956		33,956
	Total State Bridge		75,696,329	72,917,287	2,741,708	75,658,995	3,125,614	78,784,609
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	28,873,464	21,581,644	4,991,191	26,572,835	571,635	27,144,470
38365	B-4438 - BRIDGE 47	Bridge Hwy Maint Improvem	2,171,735	488,386	1,603,848	2,092,234	86,220	2,178,454
38420	B-4590 - BRIDGE 29	Bridge Hwy Maint Improvem	995,000	690,115	133,608	823,723	16,269	839,992
38446	B-4635 - BRIDGE 9	Bridge Hwy Maint Improvem	996,700	503,595	214,630	718,225	10,674	728,899
38447	B-4636 - BRIDGE 56	Bridge Hwy Maint Improvem	400,000		2,531	2,531		2,531
42331	B-5156 - BRIDGE 28	Bridge Hwy Maint Improvem	621,952	298,024	165,319	463,343	225,780	689,123
42840	B-5236 - BRIDGE 19	Bridge Hwy Maint Improvem	2,032,000	1,715,436	24,359	1,739,795	1,471	1,741,266
45579	B-5624 BRIDGE 57	Bridge Hwy Maint Improvem	450,000	169,831	129,268	299,099	55,887	354,986
45581	B-5626 BRIDGE 31	Bridge Hwy Maint Improvem	350,000	238,195	164,095	402,290	10,842	413,132
45582	B-5627 BRIDGE 11	Bridge Hwy Maint Improvem	400,000	162,625	116,089	278,714	204,770	483,484
45587	B-5632 - BRIDGE 187	Bridge Hwy Maint Improvem	113,678	75,519	266	75,785		75,785
45592	B-5637 BRIDGE 208	Bridge Hwy Maint Improvem	53,867	53,867	96	53,963	35,500	89,463
45594	B-5639 BRIDGE 36	Bridge Hwy Maint Improvem	555,000	199,376	239,592	438,968	38,717	477,685
45597	B-5642 BRIDGE 65	Bridge Hwy Maint Improvem	325,000	134,901	192,262	327,163	24,301	351,464
45599	B-5644 BRIDGE 15	Bridge Hwy Maint Improvem	300,000	137,480	134,475	271,955	61,342	333,297
45601	B-5646 BRIDGE 20	Bridge Hwy Maint Improvem	103,885	68,007	96	68,103	35,369	103,472
45604	B-5649 BRIDGE 78	Bridge Hwy Maint Improvem	50,000	45,227	617	45,844		45,844
45606	B-5651 BRIDGE 214	Bridge Hwy Maint Improvem	1,088,093	50,074	524,259	574,333	107,455	681,788
45607	B-5652 BRIDGE 33	Bridge Hwy Maint Improvem	400,000	267,111	53,002	320,113	168,792	488,905
45608	B-5653 BRIDGE 14	Bridge Hwy Maint Improvem	3,450,000	131,954	180,849	312,803	121,806	434,609
46018	B-5304 - BRIDGE 203	Bridge Hwy Maint Improvem	884,580	884,580	971	885,551		885,551
46024	B-5310 - BRIDGE 188	Bridge Hwy Maint Improvem	130,931	130,931	1,663	132,594		132,594
48830	BR-0121 - REPLACE BRIDGE 178 (STIP)	Bridge Hwy Maint Improvem	350,000		99,289	99,289	10,310	109,599
48831	BR-0122 - REPLACE BRIDGE 348 (STIP)	Bridge Hwy Maint Improvem	250,000		92,659	92,659	15,521	108,180
55034	B-5534 - BRIDGE 82	Bridge Hwy Maint Improvem	5,130,926	337,078	476,047	813,125	51,178	864,303
67008	090007 on US17 over US76	Bridge Hwy Maint Improvem	259,934	193,934	56,230	250,164	9,093	259,257
67017	300012 on NC11 over Little Rockfish Cr	Bridge Hwy Maint Improvem	349,238	129,238	221,946	351,184	8,065	359,249

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67045	810006 on US701 over South River Overflo	Bridge Hwy Maint Improvem	100,000	13,250	1,155	14,405		14,405
67046	810022 on US701 over Black River Overflo	Bridge Hwy Maint Improvem	283,482	113,482	175,713	289,195	9,598	298,793
67121	Replace 810178 on SR1804 over Sevenmile	Bridge Hwy Maint Improvem	140,537	140,537	66,788	207,325		207,325
67122	Replace 810348 on SR1703 Beaverdam Creek	Bridge Hwy Maint Improvem	126,870	126,870	93,315	220,185	5,695	225,880
Total Bridge Program			51,736,872	29,081,267	10,156,228	39,237,495	1,886,290	41,123,785
CONGESTION MITIGATION								
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	1,355,849	916,862	442,756	1,359,618		1,359,618
Total Congestion Mitigation			1,355,849	916,862	442,756	1,359,618	0	1,359,618
DISASTER								
154	FHWA Disaster - Hurricane Florence	TIP Construction	7,341,818	9,192,202	8,606,759	17,798,961	572,399	18,371,360
158	FHWA Disaster - Hurricane Dorian	TIP Construction	13,654		204,141	204,141	1,474	205,615
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction			12,589	12,589		12,589
165	FHWA Disaster - June 17,2020 Rains	TIP Construction			8,993	8,993		8,993
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	10,954,580	29,115,906	12	29,115,918		29,115,918
DF154	FEMA Disaster - Hurricane Florence	Maintenance	318,289	31,327,925	6,923,416	38,251,341		38,251,341
DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance			51,800	51,800		51,800
DF158	FEMA Disaster - Hurricane Dorian	Maintenance			1,766,012	1,766,012		1,766,012
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance			175,438	175,438		175,438
DF161	FEMA Disaster - Coronavirus (Covid-19)	Maintenance			10,460	10,460		10,460
DF162	FEMA Disaster-Apr 13,2020 Severe Weather	Maintenance			124,651	124,651		124,651
DF163	FEMA Disaster - TS Bertha (May 2020)	Maintenance			169,211	169,211		169,211
DF164	FEMA Disaster - May 19, 2020 Rains	Maintenance			118,395	118,395		118,395
DF165	FEMA Disaster - June 17,2020 Rains	Maintenance			73,084	73,084		73,084
Total Disaster			18,628,341	69,636,033	18,244,961	87,880,994	573,873	88,454,867
ENHANCEMENT (LOCAL)								
3703	ER-2973 Division 3 Beautification Enhanc	TIP Construction	283,892	344,337	(2,378)	341,959		341,959
Total Enhancement (Local)			283,892	344,337	(2,378)	341,959	0	341,959
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34491	R-2633 - US 17	TIP Construction	268,985,583	233,573,163	5,301,488	238,874,651	4,186,678	243,061,329
41154	I-5001 - I-40	TIP Construction	18,487,379	9,970,562	69,250	10,039,812		10,039,812
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			287,472,962	243,543,725	5,370,738	248,914,463	4,186,678	253,101,141
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22019	GHSP FY2019 Agreements	State Aid	574,619	85,974	488,645	574,619		574,619
22020	GHSP FY2020 Grant Agreement	State Aid	429,234		98,752	98,752		98,752
Total Governor's Highway Safety Program (GHSP)			1,003,853	85,974	587,397	673,371	0	673,371

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HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,616,218	1,103,968	430,995	1,534,963	164,044	1,699,007
41867	W-5103 - US 421	TIP Construction	5,441,000	6,255,361	16,400	6,271,761		6,271,761
44621	SS-4903CF - Brunswick - US 17	TIP Construction	148	74	74	148		148
44849	W-5703	TIP Construction	2,064,624	730,166	335,336	1,065,502	570,442	1,635,944
44866	SS-4903CL - Sampson - US 13 (Newton Grov	TIP Construction	7,750	1,188	240	1,428		1,428
45333	W-5203 - DIVISIONWIDE	TIP Construction	8,613,762	8,052,441	1,237,226	9,289,667	152,829	9,442,496
47645	SS-4903DF - New Hanover - NC 133 (Castle	TIP Construction	61,000	17,199	1,158	18,357		18,357
47763	SS-4903DI - Duplin - SR 1102 (Charity Rd	TIP Construction	11,250	297	775	1,072		1,072
47922	SS-4903DP - Brunswick - SR 1115 (Old Fer	TIP Construction	10,000	392	441	833		833
48244	SS-4903DQ - New Hanover - US 117/NC 132	TIP Construction	9,500	1,846	83	1,929		1,929
48245	SS-4903DR - New Hanover - SR 1318 (Blue	TIP Construction	6,000	5,517	162	5,679		5,679
48246	SS-4903DS - Brunswick - US 74/76	TIP Construction	11,623	10,043	1,580	11,623		11,623
48290	SS-4903DU - New Hanover - US 17 Bus.	TIP Construction	32,000	4,322	552	4,874		4,874
48291	SS-4903DV - Sampson - US 13 at SR 1472	TIP Construction	5,000	5,406	291	5,697		5,697
48296	SS-4903DY - Sampson - SR 1918 (Matthis	TIP Construction	5,000	6,541	158	6,699		6,699
48453	SS-4903EA - Pender - US 17 at SR 1582	TIP Construction	11,000	5,191	2,612	7,803		7,803
48454	SS-4903EB - New Hanover - US 117/NC 132	TIP Construction	11,000	6,819	211	7,030		7,030
50138	W-5601 - DIVISIONWIDE	TIP Construction	4,301,435	3,999,224	163,447	4,162,671	39,809	4,202,480
50139	W-5602 - NC 172	TIP Construction	16,820,183	4,432,629	5,827,034	10,259,663	3,575,272	13,834,935
	Total Hazard Elimination		39,038,493	24,638,624	8,018,775	32,657,399	4,502,396	37,159,795
HIGH IMPACT/LOW COST								
47777	Installation of approx. 1900-feet of cen	General Construction	427,000	327,829	5,764	333,593	9,988	343,581
47781	Add traffic signal and turn lanes at Bro	General Construction	277,000	231,485	11,192	242,677		242,677
47783	Add traffis signal at US 17 & NC 87.	General Construction	175,422	101,553	73,869	175,422		175,422
47784	Re-alignment at the intersection of Blac	General Construction	260,000	28,860	2,523	31,383		31,383
47785	Widen Hoover Road	General Construction	760,000	58,279	546,634	604,913		604,913
47879	Installation of traffic signals on US 17	General Construction	315,329	303,892	11,437	315,329		315,329
47931	Caswell Beach Road Infiltration Stormwat	General Construction	500,000		86	86		86
	Total High Impact/Low Cost		2,714,751	1,051,898	651,505	1,703,403	9,988	1,713,391
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	25,000		25,000	25,000		25,000
	Total Industrial/Public Access		25,000		25,000	25,000	0	25,000
INTERSTATE								
45883	I-5940 -I-40/SR 1725	TIP Construction	43,556,438	210,050	5,851,374	6,061,424	17,444,212	23,505,636
46176	I-5357	TIP Construction	11,229,810	9,797,067	(106,664)	9,690,403	43,918	9,734,321
47985	I-6036 - I-140 BRUNSWICK COUNTY	TIP Construction	11,830	11,830	874	12,704		12,704
52038	I-5760 - I-40	TIP Construction	7,666,506	5,533,838	163,838	5,697,676	461,109	6,158,785

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53003	I-5722 - I-40, PAVEMENT REHABILITATION	TIP Construction	13,230,543	13,200,337	30,206	13,230,543		13,230,543
53021	I-5780- I-40	TIP Construction	20,457,590	794,907	9,296,421	10,091,328	444,455	10,535,783
	Total Interstate		96,152,717	29,548,029	15,236,049	44,784,078	18,393,694	63,177,772
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43968	Sturgeon City Environmental Education Ce	General Construction	150,000	133	153,180	153,313		153,313
44342	Masonboro Loop Rd MUP	General Construction	152,000	2,305	184	2,489		2,489
44493	Construct sidewalk US117 Bus S/S Walker	General Construction	639,840	552,339	21	552,360	66,228	618,588
44578	SS-4903CD - Sampson - SR 1233 (Autyville)	General Construction	248,686	95,529	695	96,224		96,224
44604	CAROLINA BAYS PARKWAY STUDY	General Construction	4,140,000	1,031,456	665,383	1,696,839	2,083,229	3,780,068
44721	Carolina Forest Blvd. (non-system) in Ja	General Construction	257,243	255,648	1,594	257,242	439	257,681
44789	Sloop Point Loop Rd. Multi-Use Path	General Construction	82,131	82,123	8	82,131		82,131
44866	SS-4903CL - Sampson - US 13 (Newton Grov	General Construction	34,068	34,068	89	34,157		34,157
44979	Blue Top Road utility relocation	General Construction	30,000		346	346		346
45860	J'ville Montford Point Memorial D/W	General Construction	50,000	41,674	84	41,758		41,758
47369	SS-4903CY - Pender - US 421 at SR 1300	General Construction	42,280	82,697	(40,417)	42,280		42,280
47379	SS-4903DB - Div 3 - SR Stat. Speed Signs	General Construction	50,000	2,800	8,398	11,198		11,198
47425	NC 211 at Sunset Harbor Rd Signal	General Construction	352,500	91,104	32,707	123,811		123,811
47645	SS-4903DF - New Hanover - NC 133 (Castle	General Construction	219,600	6,510	60,161	66,671		66,671
47763	SS-4903DI - Duplin - SR 1102 (Charity Rd	General Construction	9,000		16	16		16
48169	Patch & resurface Lyman VFD	General Construction	65,000	27,727	2,771	30,498		30,498
48278	Bolivia Fire Department Flashers	General Construction	61,000	21,984	15,523	37,507		37,507
48291	SS-4903DV - Sampson - US 13 at SR 1472	General Construction	77,000	24,336	43,652	67,988		67,988
48425	Autryville Fire Department	General Construction	35,000	27,244	196	27,440		27,440
48453	SS-4903EA - Pender - US 17 at SR 1582	General Construction	38,700		84	84		84
48744	SS-4903ED - Onslow - SR 1308 (Gumbranch	General Construction	9,000		4,806	4,806		4,806
48782	SS-4903EG - Onslow - SR 1336 (Henderson	General Construction	103,000		100,836	100,836		100,836
	Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban		6,846,048	2,379,677	1,050,317	3,429,994	2,149,896	5,579,890
OTHER (STATEWIDE)								
36111	LOGO	Maintenance	1,915,904	1,235,818	48,924	1,284,742		1,284,742
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	80,767	48,536	32,231	80,767		80,767
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	436,574	86,569	139,157	225,726		225,726
41526	FACILITY MAINTENANCE FOR DIVISIONS	Maintenance	2,824,426	2,646,626	219,535	2,866,161		2,866,161
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	288,421	176,289	7,449	183,738		183,738
51214	Non FEMA Emergency Primary syst - This p	Maintenance	410,000	8,487	290,824	299,311	8,653	307,964
	Total Other (Statewide)		5,956,092	4,202,325	738,120	4,940,445	8,653	4,949,098
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	2,753,218	2,757,769	(4,551)	2,753,218		2,753,218
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	820,907	804,349	9,949	814,298		814,298
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	6,345,761	5,317,003	491,550	5,808,553	9,648	5,818,201

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2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	4,848,806	461,194	774,806	1,236,000	607,222	1,843,222
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	120,000		28,453	28,453		28,453
	Total Pavement Preservation		14,888,692	9,340,315	1,300,207	10,640,522	616,870	11,257,392
PUBLIC TRANSPORTATION								
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	3,386		2,206	2,206		2,206
36225	RIDESHARE (RS) PROGRAMS	State Aid	106,939	30,634	43,029	73,663		73,663
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	224,551	107,761	97,022	204,783		204,783
36231	SECTION 5307 (9) PROGRAMS	State Aid	463,500		455,269	455,269		455,269
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,970,917	1,098,569	1,553,245	2,651,814		2,651,814
36234	SMAP (SM) PROGRAMS	State Aid	876,990		876,990	876,990		876,990
44637	SECTION 5339 (34) PROGRAMS	State Aid	689,878	205,023	428,480	633,503	9,616	643,119
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	200,927	84,506	102,622	187,128		187,128
51002	Job Access and Reverse Commutes	State Aid	10,000		7,722	7,722		7,722
	Total Public Transportation		5,547,088	1,526,493	3,566,585	5,093,078	9,616	5,102,694
RAIL								
42751	PROPERTY MAINTENANCE AT FUTURE WILMINGTO	State Aid	1,182,048	1,162,308	11,458	1,173,766	3,371	1,177,137
42894	RAIL CORRIDOR-WILMINGTON & WELDON (W&W)	State Aid	137,556	30,795	53,273	84,068		84,068
42895	RAIL CORRIDOR-WILMINGTON LEAD	State Aid	203,407	184,423	7,144	191,567		191,567
80000	Freight Rail and Rail Crossing Safety Im	State Aid	3,442,400	567,859	2,694,025	3,261,884	61,085	3,322,969
	Total Rail		4,965,411	1,945,385	2,765,900	4,711,285	64,456	4,775,741
RAIL SAFETY								
44803	Z-5700 - VARIOUS HWY-RAIL GRADE X SAFETY IMPROVEMENTS	TIP Construction	209,198	107,271	101,927	209,198		209,198
44806	Z-5800 - VARIOUS HWY-RAIL GRADE X SAFETY IMPROVEMENTS	TIP Construction	28,000		17,140	17,140		17,140
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	496,300	83,275	23,250	106,525	285,189	391,714
	Total Rail Safety		733,498	190,546	142,317	332,863	285,189	618,052
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	8,583,694	8,286,223	294,372	8,580,595		8,580,595
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	38,182,547	37,798,589	369,485	38,168,074	24,820	38,192,894
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	65,264,714	58,712,367	5,685,532	64,397,899	111,979	64,509,878
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	33,429,255	19,020,618	12,244,495	31,265,113	551,151	31,816,264
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	800,000		197,466	197,466	505	197,971
3CR	Division 3 Resurfacing	Maintenance	2,936,329	2,118,381	984,266	3,102,647	4,525	3,107,172
	Total Resurfacing		149,196,539	125,936,178	19,775,616	145,711,794	692,980	146,404,774
ROADSIDE ENVIRONMENTAL								
3RE	Div 3 Roadside Environmental	Maintenance	22,900,911	17,397,183	5,375,408	22,772,591		22,772,591
	Total Roadside Environmental		22,900,911	17,397,183	5,375,408	22,772,591	0	22,772,591

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ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	139,000	126,978	591	127,569		127,569
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	729,200	711,562	20,342	731,904		731,904
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	745,000	493,339	257,606	750,945		750,945
Total Roadside Environmental - Scenic			1,613,200	1,331,879	278,539	1,610,418	0	1,610,418
RURAL								
34416	R-2303 - NC 24	TIP Construction	206,510,427	168,573,284	12,737,078	181,310,362	16,981,251	198,291,613
34442	R-2514 - US 17	TIP Construction	159,666,075	155,042,681	12,612,931	167,655,612	5,175,449	172,831,061
34491	R-2633 - US 17	TIP Construction	111,795,684	102,485,505	2,470,551	104,956,056	2,417,918	107,373,974
34634	R-9999 - STATEWIDE	TIP Construction	1,700,000	1,467,012	172,299	1,639,311		1,639,311
35501	R-3432 - SR 1163	TIP Construction	11,055,000	10,542,724	48,132	10,590,856	2,590,262	13,181,118
38868	R-3601 - US 17-74-76	TIP Construction	65,479,164	65,412,193	83,318	65,495,511	662	65,496,173
38926	R-4462 - US 74-76 BRUNSWICK COUNTY	TIP Construction	750,000	385,880	15,959	401,839		401,839
40191	U-4751 - WILMINGTON -SR 1409 (MILITARY C	TIP Construction	108,050,000	95,504,348	139,689	95,644,037	356,992	96,001,029
40237	R-3300 - US 17 HAMPSTEAD BYPASS	TIP Construction	65,500,254	24,633,376	22,301,082	46,934,458	7,712,785	54,647,243
41582	R-5021 - NC 211	TIP Construction	40,136,651	48,644,500	7,840,269	56,484,769	1,591,623	58,076,392
41922	R-5023 - NC 53	TIP Construction	6,675,737	8,127,136	4,676	8,131,812	2,340,054	10,471,866
46373	R-5701 - NC 53 - US 117 BUSINESS (WALKER	TIP Construction	1,410,000	617,836	252,456	870,292	201,591	1,071,883
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	1,217,200	1,217,166	250,900	1,468,066		1,468,066
47538	R-5850 - NC 53 PENDER COUNTY	TIP Construction	500,000	273,377	60,083	333,460	327,334	660,794
47539	R-5851 - US 17 BRUNSWICK COUNTY	TIP Construction	500,000	150,519	152,268	302,787	206,042	508,829
47545	R-5857 - US 17 BRUNSWICK COUNTY	TIP Construction	500,000	438,048	112,202	550,250	250,379	800,629
48353	R-5885 - NC 24 (WEST CORBETT AVENUE)	TIP Construction	1,110,000	70,852	95,943	166,795	270,303	437,098
48354	R-5877 - US 17 PENDER COUNTY	TIP Construction	260,000	2,516	65,580	68,096	231,991	300,087
48355	R-5899 - NC 210 PENDER COUNTY	TIP Construction	260,000	1,004	2,719	3,723	230,171	233,894
48356	R-5900 - NC 50/NC 210 PENDER COUNTY	TIP Construction	260,000	1,267	2,180	3,447	304,141	307,588
Total Rural			783,336,192	683,591,224	59,420,315	743,011,539	41,188,948	784,200,487
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	23,620	19,973	464	20,437		20,437
Total Safety and Loss			23,620	19,973	464	20,437	0	20,437
SECONDARY ROAD CONSTRUCTION								
3C	Division 3 Secondary Construction	General Construction	3,083,385	1,954,862	110,702	2,065,564	2,053	2,067,617
Total Secondary Road Construction			3,083,385	1,954,862	110,702	2,065,564	2,053	2,067,617
SPOT MOBILITY								
48729	SM-5703A - Div. 3 School Reimbursement	General Construction	444,595	444,595	162	444,757		444,757
Total Spot Mobility			444,595	444,595	162	444,757	0	444,757

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STANDING MAINTENANCE								
3	Division 3 Standing Maintenance	Maintenance	403,879,757	386,790,726	17,636,646	404,427,372		404,427,372
3B	Division 3 Brdg Maintenance	Maintenance	101,600,203	99,378,195	1,618,668	100,996,863		100,996,863
3SP	Division 3 Special Maintenance Projects	Maintenance	2,000	2,022	(22)	2,000		2,000
Total Standing Maintenance			505,481,960	486,170,943	19,255,292	505,426,235	0	505,426,235
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46320	AV-5713 WILMINGTON INTERNATIONAL AIRPORT	TIP Construction	505,000	71	441,719	441,790		441,790
46333	AV-5739 - CAPE FEAR REGIONAL AIRPORT (SU	TIP Construction	400,000	109,290	181,126	290,416	10,439	300,855
46336	AV-5742 - ODELL WILLIAMSON MUNICIPAL AIR	TIP Construction	122,370	104,214	3,044	107,258	11,724	118,982
47405	TD-4904 - JACKSONVILLE TRANSIT ONSLOW CO	TIP Construction	1,050,000		768	768		768
48156	P-5740 - CSX SE LINE NEW HANOVER COUNTY	TIP Construction	4,080,000	18,155	468,843	468,998	821,837	1,308,835
Total Strategic Transportation Investments (STI) Non-Highway Project			6,157,370	231,730	1,095,500	1,327,230	844,000	2,171,230
URBAN								
211M	R-4049 - Incident Management	Maintenance	1,543,538	1,181,005	416,895	1,597,900		1,597,900
34491	R-2633 - US 17	TIP Construction	37,987,958	37,794,055	463,076	38,257,131	850,541	39,107,672
34932	U-3338 - SR 1175 (KERR AVENUE)	TIP Construction	74,302,544	64,702,786	6,789,679	71,492,465	6,075,991	77,568,456
35008	U-4007 - US 17	TIP Construction	3,125,321	267,028	103,152	370,180	151,478	521,658
37764	U-4434 - WILMINGTON - INDEPENDENCE BLVD	TIP Construction	4,163,250	2,890,207	715,219	3,605,426	682,230	4,287,656
40114	U-4738 - CAPE FEAR CROSSING	TIP Construction	3,609,857	2,496,182	698,880	3,195,062		3,195,062
40191	U-4751 - WILMINGTON -SR 1409 (MILITARY C	TIP Construction	103,445,747	37,906,167	14,975,062	52,881,229	54,160,929	107,042,158
40238	U-4902 - US 17 BUSINESS (MARKET STREET)	TIP Construction	62,014,970	27,427,533	9,835,069	37,262,602	19,914,668	57,177,270
40255	U-4906 - SR 1308	TIP Construction	5,110,334	4,330,922	412,546	4,743,468	444,894	5,188,362
44094	U-5525 - WILMINGTON URBAN AREA MPO	TIP Construction	312,522		139,248	139,248	28,547	167,795
44096	U-5534 - WILMINGTON URBAN AREA STP-DA	TIP Construction	2,516,183	1,675,377	943,185	2,618,562	638,083	3,256,645
44359	U-5787	TIP Construction	800,000	460,550	77,794	538,344	303,587	841,931
44360	U-5788 - PE - US 17 BUSINESS (MAIN STREE	TIP Construction	1,245,000	608,893	218,434	827,327	152,591	979,918
44361	U-5789	TIP Construction	6,842,864	1,033,376	123,040	1,156,416	94,439	1,250,855
44362	U-5790 - US 421 (CAROLINA BEACH ROAD)	TIP Construction	1,500,000	1,009,656	215,615	1,225,271	401,741	1,627,012
44363	U-5791 - SR 2714 (JACKSONVILLE PKWY EXT)	TIP Construction	1,750,000	606,527	97,384	703,911	1,097,689	1,801,600
44364	U-5793 -SR 1308 (GUM BRANCH ROAD)	TIP Construction	10,000		4,585	4,585		4,585
44647	U-5914- NC 133, US 17/74/76 TO SR 1554 (	TIP Construction	965,000	432,878	64,691	497,569	180,008	677,577
44684	U-5903 - SR 1336 (HENDERSON DRIVE) FROM	TIP Construction	1,000,000	236,834	357	237,191	281,235	518,426
44687	DELETED U-5920 - NEW ROUTE FROM US 17 BU	TIP Construction	1,000,000	196,169	1,755	197,924		197,924
44694	U-5878 - COMMERCE DRIVE FROM COMMERCE DR	TIP Construction	2,225,000	909,616	1,357,929	2,267,545	499,528	2,767,073
44695	U-5881 - NC 132 (COLLEGE ROAD) FROM SR 2	TIP Construction	1,000,000	876,567	353,498	1,230,065	159,957	1,390,022
45433	U-5319 -JACKSONVILLE	TIP Construction	6,404,006	1,560,904	3,524,618	5,085,522	741,068	5,826,590
45870	U-5951 -US 17 BUSINESS	TIP Construction	1,350,000	1,083,211	357,973	1,441,184	651,387	2,092,571
45942	U-5932 -US 17 BRUNSWICK COUNTY	TIP Construction	1,300,000	1,070,012	392,251	1,462,263	1,157,992	2,620,255
46387	U-5862 - US 17 (SHALLOTTE BYPASS)	TIP Construction	1,000,000	905,689	337,325	1,243,014	320,861	1,563,875
46388	U-5863 - NC 133 (CASTLE HAYNE ROAD)	TIP Construction	1,450,000	1,434,330	201,496	1,635,826	179,431	1,815,257
46873	U-5926	TIP Construction	1,125,000	763,719	180,572	944,291	386,828	1,331,119

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46893	U-5954 - NC 133	TIP Construction	500,000	170,206	89,815	260,021	111,289	371,310
46895	U-5950 - US 17 BUSINESS (MARINE BOULEVAR	TIP Construction	500,000	179,626	51,497	231,123	28,835	259,958
46896	U-5949 - NC 210	TIP Construction	1,231,540	1,231,540	188,951	1,420,491	42,919	1,463,410
47465	U-6080 - SR 1175 NEW HANOVER COUNTY	TIP Construction	1,000,000	232,265	12,173	244,438	50,247	294,685
47466	U-6081 - NC 53 ONSLOW COUNTY	TIP Construction	1,000,000	291,709	134,217	425,926	242,094	668,020
47471	U-6082 - SR 1308 (BELL FORK ROAD)	TIP Construction	500,000	203,531	134,125	337,656	173,132	510,788
47479	U-6083 - NORTH 23RD STREET	TIP Construction	1,000,000	415,061	85,881	500,942	55,379	556,321
47489	U-6065 - US 17 ONSLOW COUNTY	TIP Construction	750,000	328,534	228,324	556,858	211,768	768,626
48183	U-6107 - US 17 ONSLOW COUNTY	TIP Construction	86,169	86,169	70,090	156,259	28,325	184,584
48328	U-6126 - BUTLER ROAD/TRAM ROAD	TIP Construction	260,000	27,495	1,049	28,544	139,592	168,136
48350	U-6104 - US 17 (SHALLOTTE BYPASS)	TIP Construction	760,000	18,469	488	18,957	370,420	389,377
48352	U-6148 - US 258/NC 24 (RICHLANDS HIGHWAY	TIP Construction	260,000	28,245	17,970	46,215	94,426	140,641
48660	U-6200 - SR 1308 (GUM BRANCH ROAD)	TIP Construction	10,000	1,525	7,483	9,008		9,008
48661	U-6201 - SR 1175 (KERR AVENUE)	TIP Construction	10,000	1,281	566	1,847		1,847
48662	U-6202 - SR 2048 (GORDON ROAD)	TIP Construction	10,000	2,745	44,961	47,706	256,623	304,329
50015	U-5508 - JACKSONVILLE - NC 24 (LEJEUNE B	TIP Construction	1,256,001	554,318	44,969	599,287	15,618	614,905
50077	U-5527 - WILMINGTON MPO	TIP Construction	220,647	1,962	50,127	52,089	53,895	105,984
50113	U-5702 - NC 132 (COLLEGE ROAD)	TIP Construction	2,770,000	1,478,875	272,906	1,751,781	718,258	2,470,039
50114	U-5704 - US 76 (OLEANDER DRIVE)	TIP Construction	1,100,000	867,250	129,430	996,680	202,387	1,199,067
50115	U-5710 - US 74 (EASTWOOD ROAD)	TIP Construction	25,159,016	3,754,299	4,144,907	7,899,206	1,016,053	8,915,259
50116	U-5716 - NC 24	TIP Construction	20,150,000	1,826,859	445,499	2,272,358	1,479,747	3,752,105
50117	U-5719 - US 258 (RICHLANDS HIGHWAY)	TIP Construction	518,908	516,396	2,512	518,908		518,908
51076	U-5733 - NC 111 (CATHERINE LAKE RD)	TIP Construction	1,000,000	598,223	173,065	771,288	46,323	817,611
54019	U-5728 - US 17 BUSINESS (MARINE BOULEVAR	TIP Construction	3,201,711	616,804	901,283	1,518,087	83,213	1,601,300
54020	U-5729 - US 421 (CAROLINA BEACH RD)	TIP Construction	14,701,527	1,710,673	658,978	2,369,651	1,693,503	4,063,154
54022	U-5731 - US 74	TIP Construction	1,500,000	912,331	661,044	1,573,375	1,086,532	2,659,907
54023	U-5732 - US 17	TIP Construction	39,397,986	8,003,187	6,027,415	14,030,602	1,743,825	15,774,427
54024	U-5734 - US 421 (SOUTH FRONT STREET)	TIP Construction	1,000,000	818,925	241,168	1,060,093	372,361	1,432,454
54025	U-5735 - US 17 (WILMINGTON HIGHWAY)	TIP Construction	2,065,000	1,658,923	895,841	2,554,764	1,242,778	3,797,542
54026	U-5736 - NC 53 (WESTERN BOULEVARD)	TIP Construction	8,660,000	1,781,005	408,023	2,189,028	1,079,966	3,268,994
54028	U-5739 - US 258 (RICHLANDS HWY)	TIP Construction	5,200,000	2,160,616	521,035	2,681,651	562,285	3,243,936
54030	U-5741 - NC 24 (LEJEUNE BLVD)	TIP Construction	2,500,000	2,182,551	647,090	2,829,641	1,220,034	4,049,675
54038	U-5792 - US 74 (MARTIN LUTHER KING JR. P	TIP Construction	1,500,000	902,549	233,129	1,135,678	186,751	1,322,429
Total Urban			468,877,599	227,424,340	60,527,339	287,951,679	104,164,281	392,115,960
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	35,243,741	35,105,741	138,433	35,244,174		35,244,174
35801	U-3810 - SR 1406	TIP Construction	62,816,353	62,451,289	1,441	62,452,730	308	62,453,038
44913	R-5783 - VARIOUS, DIVISION 3 TRANSPORTAT	TIP Construction	2,966,374	1,607,145	1,060,272	2,667,417		2,667,417
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,753,996	1,413,113	287,293	1,700,406	113	1,700,519
Total Other Miscellaneous			102,780,464	100,577,288	1,487,439	102,064,727	421	102,065,148
Total Division 3			\$ 2,701,225,980	\$ 2,160,250,500	\$ 251,122,012	\$ 2,411,372,512	\$ 186,157,306	\$ 2,597,529,818

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 4 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2021

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2021
Aviation	2	\$ 35,924,119
Bicycle and Pedestrian	1	2,700,271
Federal Bridge	18	37,012,429
Municipal Bridge		
Bridge Preservation	1	11,228,480
State Bridge	6	3,511,174
Bridge Program	37	90,123,352
Congestion Mitigation	3	1,431,319
Disaster	18	33,840,830
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)		
Ferry		
Ferry - Marine and Infrastructure		
Ferry - Pedestrian Ferry		
Ferry - Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	132,389,631
Governor's Highway Safety Program (GHSP)	2	221,694
Hazard Elimination	11	165,403,802
High Impact/Low Cost	5	4,317,432
Industrial/Public Access	1	263,000
Interstate	21	135,963,062
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	36	4,736,470
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant		
Mitigation	2	8,453,562
Other (Statewide)	12	8,202,108
Pavement Preservation	3	18,772,370
Public Transportation	7	10,471,662
Passenger Rail		
Rail	4	5,961,277
Rail Equipment Overhaul		
Rail Safety	3	1,101,313
Resurfacing	6	142,998,651
Roadside Environmental	1	40,875,567
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	1,783,854
Rural	16	282,749,247
Safety and Loss	1	43,136
Secondary Road Construction	1	17,342,201
Small Construction		
Snow and Ice		
Spot Mobility	4	1,086,675
State Planning and Research (SPR)		
Standing Maintenance	3	578,411,216
Strategic Transportation Investments (STI) Non-Highway Project	2	140,343,842
System Preservation	1	34,808,052
Turnpike		
Urban	40	311,861,430
Other Miscellaneous	5	76,994,862
Total Expenditures		\$ 2,341,328,090

Schedule I-8

Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 22,469,976	\$ 8,842,639	\$ 31,312,615	\$ 1,309,768	\$ 32,622,383
4,550	2,243,616	2,248,166	508,095	2,756,261
23,029,023	3,339,040	26,368,063	6,364,372	32,732,435
5,780,472	2,071,267	7,851,739		7,851,739
672,615	485,803	1,158,418	64,098	1,222,516
47,108,263	5,774,264	52,882,527	15,039,551	67,922,078
1,158,817	166,327	1,325,144	117,328	1,442,472
66,993,771	6,413,957	73,407,728		73,407,728
130,240,446	806,000	131,046,446		131,046,446
20,363	136,198	156,561	64,752	221,313
71,117,621	10,225,405	81,343,026	59,399,902	140,742,928
744,561	229,463	974,024	37,857	1,011,881
	66,387	66,387		66,387
112,815,534	26,643,232	139,458,766	1,978,004	141,436,770
1,639,643	1,799,128	3,438,771	145,158	3,583,929
8,177,274	166,752	8,344,026	5,570	8,349,596
6,898,087	356,840	7,254,927	111,581	7,366,508
5,142,213	4,464,573	9,606,786	5,280,514	14,887,300
1,293,124	4,636,300	5,929,424	3,589,216	9,518,640
816,292	3,781,262	4,597,554	118,710	4,716,264
880,017	32,567	912,584	103,674	1,016,258
78,910,088	27,510,945	106,421,033	24,757,550	131,178,583
29,618,253	10,350,501	39,968,754		39,968,754
1,542,048	235,204	1,777,252		1,777,252
234,741,880	28,037,471	262,779,351	22,504,439	285,283,790
37,935	5,069	43,004		43,004
10,634,271	407,273	11,041,544		11,041,544
836,203	48,652	884,855	92,610	977,465
542,510,638	27,525,608	570,036,246		570,036,246
90,826,644	45,153,736	135,980,380	742,597	136,722,977
34,714,854	64,693	34,779,547		34,779,547
130,035,963	38,870,402	168,906,365	86,431,891	255,338,256
50,725,503	12,843,136	63,568,639	865,208	64,433,847
\$ 1,712,136,942	\$ 273,733,710	\$ 1,985,870,652	\$ 229,632,445	\$ 2,215,503,097

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 4 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2020

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2020
Aviation	2	\$ 33,207,297
Bicycle and Pedestrian	3	3,076,368
Federal Bridge	18	22,496,364
Municipal Bridge		
Bridge Preservation	1	6,958,496
State Bridge	7	2,754,405
Bridge Program	42	77,692,359
Congestion Mitigation	3	1,293,278
Disaster	14	27,750,395
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)	2	1,123,422
Ferry		
Ferry – Marine and Infrastructure		
Ferry – Pedestrian Ferry		
Ferry – Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	156,159,001
Governor's Highway Safety Program (GHSP)	2	410,784
Hazard Elimination	18	78,216,892
High Impact/Low Cost	5	4,279,000
Industrial/Public Access	1	25,000
Interstate	20	158,873,497
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	28	6,870,099
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant	1	51,889
Mitigation	1	8,248,168
Other (Statewide)	9	8,093,000
Pavement Preservation	3	19,676,889
Public Transportation	8	6,503,217
Passenger Rail	1	2,050,246
Rail	4	5,937,110
Rail Equipment Overhaul		
Rail Safety	2	2,247,119
Resurfacing	7	147,823,356
Roadside Environmental	1	30,110,043
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	1,485,969
Rural	19	291,778,310
Safety and Loss	1	22,123
Secondary Road Construction	1	16,919,635
Small Construction	3	100,660
Snow and Ice		
Spot Mobility	8	2,133,000
State Planning and Research (SPR)		
Standing Maintenance	3	543,386,320
Strategic Transportation Investments (STI) Non-Highway Project	6	103,072,325
System Preservation	1	27,519,751
Turnpike		
Urban	40	312,087,719
Other Miscellaneous	5	72,857,273
Total Expenditures		\$ 2,183,290,779

Schedule I-8

Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 5,198,065	\$ 20,273,436	\$ 25,471,501	\$ 2,103,741	\$ 27,575,242
296,713	89,736	386,449		386,449
18,961,711	4,362,141	23,323,852	2,217,353	25,541,205
4,046,527	1,733,945	5,780,472		5,780,472
154,405	618,734	773,139	138,335	911,474
45,752,342	20,965,060	66,717,402	5,086,681	71,804,083
1,189,421	57,817	1,247,238	96,128	1,343,366
65,259,301	8,360,627	73,619,928		73,619,928
1,201,925	(4,567)	1,197,358		1,197,358
129,434,446	806,000	130,240,446		130,240,446
93,430	290,353	383,783		383,783
58,017,396	13,709,613	71,727,009	5,253,423	76,980,432
616,823	127,739	744,562	38,698	783,260
	25,000	25,000		25,000
81,591,107	52,647,954	134,239,061	4,715,291	138,954,352
3,538,119	1,324,898	4,863,017	1,201	4,864,218
	43,911	43,911		43,911
7,917,933	259,341	8,177,274	187	8,177,461
5,774,118	845,404	6,619,522		6,619,522
15,846,049	176,709	16,022,758	2,329,081	18,351,839
2,997,550	2,896,002	5,893,552	154,228	6,047,780
1,005,891	(20,667)	985,224		985,224
613,867	403,965	1,017,832	118,710	1,136,542
545,142	1,131,339	1,676,481		1,676,481
87,749,056	46,513,386	134,262,442	2,575,229	136,837,671
22,373,078	7,245,175	29,618,253		29,618,253
1,340,420	201,628	1,542,048		1,542,048
204,920,803	48,786,538	253,707,341	32,457,065	286,164,406
19,120	311	19,431		19,431
10,180,068	442,099	10,622,167		10,622,167
678	85,676	86,354	25,000	111,354
706,778	1,665,059	2,371,837	182,056	2,553,893
524,697,798	17,827,998	542,525,796		542,525,796
33,812,437	59,109,060	92,921,497	762,129	93,683,626
27,365,033	112,823	27,477,856		27,477,856
108,365,115	48,971,982	157,337,097	89,498,009	246,835,106
27,155,144	24,182,153	51,337,297	2,624,758	53,962,055
<u>\$ 1,498,737,809</u>	<u>\$ 386,268,378</u>	<u>\$ 1,885,006,187</u>	<u>\$ 150,377,303</u>	<u>\$ 2,035,383,490</u>

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 4 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 17,229,344	\$ 14,268,894	\$ 1,143,500	\$ 15,412,394	\$ 731,670	\$ 16,144,064
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	18,694,775	8,201,082	7,699,139	15,900,221	578,098	16,478,319
	Total Aviation		<u>35,924,119</u>	<u>22,469,976</u>	<u>8,842,639</u>	<u>31,312,615</u>	<u>1,309,768</u>	<u>32,622,383</u>
BICYCLE AND PEDESTRIAN								
44111	U-5530 - TAP PROGRAM	TIP Construction	2,700,271	4,550	2,243,616	2,248,166	508,095	2,756,261
	Total Bicycle and Pedestrian		<u>2,700,271</u>	<u>4,550</u>	<u>2,243,616</u>	<u>2,248,166</u>	<u>508,095</u>	<u>2,756,261</u>
FEDERAL BRIDGE								
38410	B-4562 - BRIDGE 216	TIP Construction	4,334,007	4,147,494	507,537	4,655,031	30,792	4,685,823
38608	B-4838 - BRIDGE 20	TIP Construction	1,060,000	910,761	14,631	925,392	132,422	1,057,814
38609	DELETED B-4839 - BRIDGE 96	TIP Construction	110,000	131,410	110	131,520		131,520
38614	B-4844 - BRIDGE 117	TIP Construction	3,010,000		525,457	525,457	2,245,755	2,771,212
40136	B-4933 - BRIDGE 49 & 80	TIP Construction	671,000	590,195	24	590,219	80,762	670,981
42080	M-0414 NBIS	TIP Construction	38,416	111,862	9,211	121,073		121,073
44975	I-5976 - I-95	TIP Construction	2,600,188	2,521,771	326	2,522,097		2,522,097
44977	I-5977 - I-95	TIP Construction	3,657,623	3,657,536	398	3,657,934		3,657,934
44978	I-5978 - I-95	TIP Construction	3,200,000	4,110,408	31	4,110,439		4,110,439
45615	B-5660 BRIDGE 65	TIP Construction	4,296,715	4,300,156	(3,287)	4,296,869	848	4,297,717
47617	B-5980 - BRIDGE 203	TIP Construction	3,612,480	1,955,371	172,889	2,128,260	25,425	2,153,685
48192	B-5997 - JOHNSTON COUNTY BRIDGE	TIP Construction	682,000	358,982	217,646	576,628	34,741	611,369
48196	B-6001 - JOHNSTON COUNTY BRIDGE	TIP Construction	280,000	109,885	10,001	119,886		119,886
48330	B-6044 - I-95	TIP Construction	100,000	66,125	16,820	82,945	150,320	233,265
48446	B-6050 - JOHNSTON COUNTY - SR 2137	TIP Construction	210,000	57,067	24,770	81,837	1,517,307	1,599,144
48820	BR-0111 - REPLACE BRIDGES 3,4, & 5 (STIP)	TIP Construction	5,450,000		296,201	296,201	2,049,843	2,346,044
48821	BR-0112 - REPLACE BRIDGE 35 (STIP)	TIP Construction	2,300,000		955,624	955,624	62,708	1,018,332
48822	BR-0113 - REPLACE BRIDGE 115 (STIP)	TIP Construction	1,400,000		590,651	590,651	33,449	624,100
	Total Federal Bridge		<u>37,012,429</u>	<u>23,029,023</u>	<u>3,339,040</u>	<u>26,368,063</u>	<u>6,364,372</u>	<u>32,732,435</u>
BRIDGE PRESERVATION								
4BPR	Div 4 Bridge Preservation	Maintenance	11,228,480	5,780,472	2,071,267	7,851,739		7,851,739
	Total Bridge Preservation		<u>11,228,480</u>	<u>5,780,472</u>	<u>2,071,267</u>	<u>7,851,739</u>	<u>0</u>	<u>7,851,739</u>
STATE BRIDGE								
45617	B-5662 BRIDGE 93	TIP Construction	500,000	108,504	45,393	153,897		153,897
45621	B-5666 BRIDGE 47	TIP Construction	400,000	33,818	108,176	141,994	2,163	144,157
45626	B-5671 BRIDGE 87	TIP Construction	500,000	110,252	72,197	182,449		182,449
45983	B-5947 -BRIDGE #91	TIP Construction	911,174	284,174	175,577	459,751	61,935	521,686
49074	BR-0036 - BRIDGE 41 ON NC 33	TIP Construction	650,000	52,341	40,033	92,374		92,374
49075	BR -0039 - BRIDGE 224 ON SR 1510	TIP Construction	550,000	83,526	44,427	127,953		127,953
	Total State Bridge		<u>3,511,174</u>	<u>672,615</u>	<u>485,803</u>	<u>1,158,418</u>	<u>64,098</u>	<u>1,222,516</u>

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 4 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	26,221,026	20,318,098	2,447,733	22,765,831	1,663,491	24,429,322
33753	B-4537 - BRIDGE 127	Bridge Hwy Maint Improvem	1,013,668	995,283	2,052	997,335		997,335
38542	B-4770 - BRIDGE 32	Bridge Hwy Maint Improvem	1,000,930	996,715	4,214	1,000,929		1,000,929
38612	DELETED B-4842 - BRIDGE 45	Bridge Hwy Maint Improvem	135,901	134,542	1,359	135,901		135,901
38614	B-4844 - BRIDGE 117	Bridge Hwy Maint Improvem	200,000	142,782	3,021	145,803		145,803
40134	B-4931 - BRIDGE 22	Bridge Hwy Maint Improvem	2,875,000	556,770	146,074	702,844	1,449,328	2,152,172
40137	B-4932 BRIDGE 28	Bridge Hwy Maint Improvem	9,043,000	8,562,323	133,544	8,695,867	58,106	8,753,973
40160	B-4937 - BRIDGES 118 & 119	Bridge Hwy Maint Improvem	710,000	459,175	1,336	460,511	215,286	675,797
45610	B-5655 BRIDGE 11	Bridge Hwy Maint Improvem	2,675,000	576,476	77,888	654,364	1,691,558	2,345,922
45617	B-5662 BRIDGE 93	Bridge Hwy Maint Improvem	7,430,979	549,292	19,605	568,897	2,245,071	2,813,968
45619	B-5664 BRIDGE 145	Bridge Hwy Maint Improvem	5,102,588	4,404,929	238,531	4,643,460	2,983,767	7,627,227
45620	B-5665 BRIDGE 138	Bridge Hwy Maint Improvem	2,104,667	2,074,667	22,266	2,096,933		2,096,933
45621	B-5666 BRIDGE 47	Bridge Hwy Maint Improvem	911,000	574,460	128,921	703,381	125,715	829,096
45623	B-5668 BRIDGE 103	Bridge Hwy Maint Improvem	1,300,000	888,532	1,094	889,626		889,626
45624	B-5669 BRIDGE 143	Bridge Hwy Maint Improvem	1,475,000	1,107,780	756	1,108,536	13,021	1,121,557
45625	B-5670 BRIDGE 29	Bridge Hwy Maint Improvem	500,000	386,411	45,858	432,269	75,695	507,964
45626	B-5671 BRIDGE 87	Bridge Hwy Maint Improvem	2,800,000	490,714	22,911	513,625	1,987,605	2,501,230
48193	B-5998 - WILSON COUNTY BRIDGE	Bridge Hwy Maint Improvem	650,000	6,017	580,617	586,634	33,958	620,592
48195	B-6000 - WILSON COUNTY BRIDGE	Bridge Hwy Maint Improvem	735,202	735,202	(46,849)	688,353	15,922	704,275
48197	B-6002 - EDGEcombe COUNTY BRIDGE	Bridge Hwy Maint Improvem	2,120,000	131,766	10,106	141,872	1,186,752	1,328,624
48820	BR-0111 - REPLACE BRIDGES 3,4, & 5 (STIP)	Bridge Hwy Maint Improvem	410,000	61,991	334,281	396,272		396,272
48821	BR-0112 - REPLACE BRIDGE 35 (STIP)	Bridge Hwy Maint Improvem	520,000	108,375	236,985	345,360		345,360
48822	BR-0113 - REPLACE BRIDGE 115 (STIP)	Bridge Hwy Maint Improvem	360,000	37,017	224,166	261,183		261,183
48825	BR-0116 - REPLACE BRIDGE 80 (STIP)	Bridge Hwy Maint Improvem	1,390,000	35,637	633,806	669,443	300,197	969,640
49074	BR-0036 - BRIDGE 41 ON NC 33	Bridge Hwy Maint Improvem	4,800,000	3,489	16,470	19,959	24,720	44,679
49075	BR -0039 - BRIDGE 224 ON SR 1510	Bridge Hwy Maint Improvem	5,300,000	8,740	99,028	107,768	13,190	120,958
49213	BR-0241 - SR 1243 BRIDGE 54	Bridge Hwy Maint Improvem	3,600,000		25,690	25,690		25,690
67021	410051 on NC48 over Roanoke River	Bridge Hwy Maint Improvem	450,000	371,423	58,767	430,190	13,526	443,716
67026	500050 on NC210 over Middle Creek	Bridge Hwy Maint Improvem	825,000	507,197	4,369	511,566	90,195	601,761
67036	630041 ON NC 33 OVER I-95	Bridge Hwy Maint Improvem	650,000	591,030	1,280	592,310	7,014	599,324
67086	Replace 500070 on US301 over Neuse River	Bridge Hwy Maint Improvem	565,000	160,818	253,534	414,352	26,687	441,039
67090	Replace 630036 on NC561 over Fishing Cre	Bridge Hwy Maint Improvem	100,000	43,555	16,391	59,946		59,946
67111	Replace 320003, 320004 and 320005 on SR1	Bridge Hwy Maint Improvem	159,644	376,503	(216,859)	159,644		159,644
67112	Replace 320035 on SR1616 over Otter Cree	Bridge Hwy Maint Improvem	110,220	279,127	(168,907)	110,220		110,220
67113	Replace 410115 on SR1601 over Rocky Swam	Bridge Hwy Maint Improvem	77,758	223,365	(145,607)	77,758		77,758
67116	Replace 630080 on SR1403 over Gideon Swa	Bridge Hwy Maint Improvem	67,742	208,062	(140,320)	67,742		67,742
BP4	Div 4 Bridge Program	Maintenance	1,734,027		700,153	700,153	818,747	1,518,900
Total Bridge Program			90,123,352	47,108,263	5,774,264	52,882,527	15,039,551	67,922,078
CONGESTION MITIGATION								
50059	C-5619 - UPPER COASTAL PLAN	TIP Construction	200,000		130,211	130,211	40,000	170,211
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	1,116,893	1,157,965	(2,548)	1,155,417		1,155,417
51019	C-5549 - ROCKY MOUNT	TIP Construction	114,426	852	38,664	39,516	77,328	116,844
Total Congestion Mitigation			1,431,319	1,158,817	166,327	1,325,144	117,328	1,442,472

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 4 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
DISASTER								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	10,553	10,764	(211)	10,553		10,553
154	FHWA Disaster - Hurricane Florence	TIP Construction		322,407	486,461	808,868		808,868
158	FHWA Disaster - Hurricane Dorian	TIP Construction	97,775	27,534	4,001	31,535		31,535
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction	190,575	69,129	28,876	98,005		98,005
165	FHWA Disaster - June 17,2020 Rains	TIP Construction	27,601	8,605	18,996	27,601		27,601
166	FHWA Disaster - TS Isaiaas	TIP Construction			371,320	371,320		371,320
168	FHWA Disaster - August 31,2020 Rains	TIP Construction			139,189	139,189		139,189
171	FHWA Disaster - November 11, 2020 Rains	TIP Construction			370,926	370,926		370,926
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	22,507,381	47,541,114	167	47,541,281		47,541,281
DF154	FEMA Disaster	Maintenance	10,923,466	17,920,560	549,671	18,470,231		18,470,231
DF158	FEMA Disaster - Hurricane Dorian	Maintenance	83,479	711,722	191	711,913		711,913
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance		277,478	395,530	673,008		673,008
DF165	FEMA Disaster - June 17,2020 Rains	Maintenance		104,458	346,704	451,162		451,162
DF166	FEMA Disaster - TS Isaiaas	Maintenance			261,892	261,892		261,892
DF168	FEMA Disaster - August 31,2020 Rains	Maintenance			1,980,316	1,980,316		1,980,316
DF171	FEMA Disaster - November 11, 2020 Rains	Maintenance			1,362,016	1,362,016		1,362,016
DF172	FEMA Disaster - Feb. 12, 2021 Ice Event	Maintenance			40,127	40,127		40,127
DF174	FEMA Disaster-Feb.17,2021 Winter Storm	Maintenance			57,785	57,785		57,785
	Total Disaster		33,840,830	66,993,771	6,413,957	73,407,728	0	73,407,728
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34461	R-2554 - US 70	TIP Construction	88,743,666	87,216,683	619,500	87,836,183		87,836,183
34509	R-2823 - NORTHERN CONNECTOR	TIP Construction	43,645,965	43,023,763	186,500	43,210,263		43,210,263
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		132,389,631	130,240,446	806,000	131,046,446	0	131,046,446
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22020	GHSP FY2020 Grant Agreement	State Aid	133,545	20,363	113,182	133,545		133,545
22021	GHSP FY2021 Grant Agreement	State Aid	88,149		23,016	23,016	64,752	87,768
	Total Governor's Highway Safety Program (GHSP)		221,694	20,363	136,198	156,561	64,752	221,313
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	500,000	400,911	97	401,008		401,008
41871	W-5107 - US 70	TIP Construction	33,849,357	34,111,652	937,854	35,049,506		35,049,506
44850	W-5704 - Safety Improvements, Various Div 4 Locations	TIP Construction	17,827,855	9,775,647	1,007,484	10,783,131	1,431,507	12,214,638
44936	SS-4904DW - Wayne - SR 1958 (Bennetts	TIP Construction	35,000	8,002	83	8,085		8,085
45334	W-5204 - DIVISIONWIDE	TIP Construction	2,982,022	3,636,940	73,786	3,710,726	62,850	3,773,576
45472	W-5500 - SR 1556	TIP Construction	4,051,833	4,051,778	20,948	4,072,726		4,072,726
48247	SS-4904ER - Nash - NC 581 at SR 1306	TIP Construction	45,000	81	250	331		331
48248	SS-4904EQ - Edgecombe -US 64 Alt./NC 111	TIP Construction	5,000	4,154	166	4,320		4,320
48949	W-5804 - VARIOUS SAFETY IMPROVEMENTS	TIP Construction	300,000	168,419	48,625	217,044		217,044
50056	W-5600 - US 70	TIP Construction	97,538,530	10,595,751	6,588,445	17,184,196	57,725,011	74,909,207
50138	W-5601 - DIVISIONWIDE	TIP Construction	8,269,205	8,364,286	1,547,667	9,911,953	180,534	10,092,487
	Total Hazard Elimination		165,403,802	71,117,621	10,225,405	81,343,026	59,399,902	140,742,926

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HIGH IMPACT/LOW COST								
80071	SR 1544 (Halifax Rd) at Ketch Point subd	General Construction	827,000	128,895	201	129,096		129,096
80072	SR 1550 (Winston Rd) at SR 1551 (Guy Rd)	General Construction	737,000	115,571	250	115,821		115,821
80073	SR 2319 (Braswell Rd), SR 2525 (Ormond R	General Construction	668,432	202,770	918	203,688	24,007	227,695
80074	US 70 Bus and SR 1553 (Shotwell Rd) inte	General Construction	1,485,000	249,691	227,994	477,685	13,850	491,535
80075	US 158 at I-95 - Construct back to back	General Construction	600,000	47,634	100	47,734		47,734
Total High Impact/Low Cost			4,317,432	744,561	229,463	974,024	37,857	1,011,881
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	263,000		66,387	66,387		66,387
Total Industrial/Public Access			263,000	0	66,387	66,387	0	66,387
INTERSTATE								
34182	I-3318 - I-95	TIP Construction	17,459,067	17,449,201	209,967	17,659,168	52,765	17,711,933
36595	I-4739 - I-40 AT NC 42	TIP Construction	1,875,000	3,202,114	53,916	3,256,030	118,821	3,374,851
44989	I-5972 - US 70 BUSINESS	TIP Construction	4,700,000	1,528,820	431,266	1,960,086	229,090	2,189,176
44993	I-5974 -US 701 / NC 96	TIP Construction	2,214,938	2,153,780	395,926	2,549,706	319,508	2,869,214
45873	I-5932 -I-95	TIP Construction	1,612,214	8,852	21,519	30,371		30,371
45875	I-5933 -I-95 NORTH NC 97	TIP Construction	7,605	7,605	923	8,528		8,528
45876	I-5934 -I-95/SR 17740 (SUNSET AVE)	TIP Construction	10,000	549	49	598		598
45878	I-5936 -I-95/SR 1116	TIP Construction	1,000	631	11,702	12,333		12,333
47990	I-6041 - I-87/US 64 EDGEcombe COUNTY	TIP Construction	105,130	85,130	53,936	139,066		139,066
47991	I-6042 - I-87/US 64 EDGEcombe COUNTY	TIP Construction	15,000		12,677	12,677		12,677
47993	I-6044 - I-42/US 70 JOHNSTON COUNTY	TIP Construction	11,166,138	6,085,542	1,836,476	7,922,018		7,922,018
47994	I-6045 - I-87/US 64 NASH COUNTY	TIP Construction	50,000	33,413	52,884	86,297		86,297
47995	I-6046 - I-87/US 64 EDGEcombe/NASH COUNT	TIP Construction	30,103	30,103	536	30,639		30,639
47996	I-6047 - I-795 WAYNE COUNTY	TIP Construction	7,885,838	2,195,475	4,876,433	7,071,908		7,071,908
47997	I-6048 - I-795 FUTURE WAYNE COUNTY	TIP Construction	50,000	34,457	35,161	69,618		69,618
48691	I-6061 - INTERSTATE	TIP Construction	920		920	920		920
48692	I-6062 - INTERSTATE	TIP Construction	985		985	985		985
49633	HI-0008 - I-95	TIP Construction	150,000		19,972	19,972	60,514	80,486
50461	I-5818 - I-795	TIP Construction	3,611,811	3,609,827	1,984	3,611,811		3,611,811
53022	I-5781	TIP Construction	14,478,169	13,795,175	766,155	14,561,330	88,945	14,650,275
53026	I-5786 - I-95	TIP Construction	70,539,144	62,594,860	17,859,845	80,454,705	1,108,361	81,563,066
Total Interstate			135,963,062	112,815,534	26,643,232	139,458,766	1,978,004	141,436,770
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44185	SS-4904CX - Nash - US 64 at NC 58 (Washi	General Construction	380,390	361,746	(46)	361,700		361,700
47380	SS-4904EF - Div 4 - SR Stat. Speed Signs	General Construction	50,000	4,870	1,104	5,974		5,974
48247	SS-4904ER - Nash - NC 581 at SR 1306	General Construction	132,300		384	384		384
48300	SS-4904EU - Nash - NC 58 at NC 97	General Construction	205,000	59,795	559	60,354		60,354
48481	SS-4904EV - Wayne - SR 2234 (Mark Edward	General Construction	153,900	56,480	163,021	219,501		219,501
48746	SS-4904EY - Johnston - NC 42 betw Johnso	General Construction	6,430	5,604	826	6,430		6,430
48876	SS-6004B - Wayne - US 13/117 at NC 581	General Construction	53,100		13,869	13,869		13,869
48877	SS-6004C - Wayne - SR 1926 (Old Mount	General Construction	24,750	2,150	18,480	20,630		20,630
48878	SS-6004D - Nash - SR 1714 (Bethlehem Rd)	General Construction	315,000		125,392	125,392	72,051	197,443

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48971	SS-6004F - Wayne - SR 1534 (Big Daddy's	General Construction	22,500		19,418	19,418		19,418
48972	SS-6004G - Edgecombe - US 258/NC 11/NC 1	General Construction	2,700		6,166	6,166		6,166
49098	SS-6004H - Nash - US 301 (Wesleyan Blvd)	General Construction	8,100		4,865	4,865		4,865
49099	SS-6004I - Johnston - SR 1532 (White Mem	General Construction	20,700		15,496	15,496		15,496
49101	SS-6004J - Halifax - NC 125 at SR 1600	General Construction	38,700		47,086	47,086		47,086
49102	SS-6004K - Johnston - SR 1201 (Richardso	General Construction	2,700		1,510	1,510		1,510
49251	SS-6004M - Edgecombe - NC 43 at NC 111	General Construction	39,600		24,274	24,274		24,274
49253	SS-6004O - Nash - SR 1542 (Airport Rd)	General Construction	2,700		132	132		132
49254	SS-6004P - Nash - SR 1604 (Hunter Hill R	General Construction	112,500		26,838	26,838		26,838
49288	SS-6004Q - Halifax - SR 1400 (Thelma Rd)	General Construction	85,500		96,420	96,420		96,420
49396	SS-6004S - Nash - SR 1004 (Taylors Store	General Construction	25,200		17,751	17,751		17,751
49397	SS-6004T - Johnston - US 70 at US 70A/SR	General Construction	2,700		330	330		330
49398	SS-6004U - Edgecombe - US 258 at River	General Construction	2,700		961	961		961
49399	SS-6004V - Johnston - NC 39 at SR 1934	General Construction	36,000		24,482	24,482		24,482
49400	SS-6004X - Wayne - SR 1242 (Perkins Mill	General Construction	20,700		137	137		137
49401	SS-6004Y - Nash - NC 33/SR 1500 (Swift C	General Construction	9,000		85	85		85
49402	SS-6004Z - Wayne - SR 1926 (Old Mount OI	General Construction	2,700		1,087	1,087		1,087
49403	SS-6004W - Johnston/Wayne - US 70	General Construction	7,200		99	99		99
49502	PE for Ranch Rd Ext (J-6223)	General Construction	600,000		969,654	969,654	73,107	1,042,761
49528	SS-6004AD - Wilson - US 301S at Cattail	General Construction	900		99	99		99
49534	SS-6004AI - Wayne - NC 55 at SR 1937 (Ke	General Construction	1,800		198	198		198
80025	Neuse Charter School - Johnston County -	General Construction	413,000	262,601	113,043	375,644		375,644
80033	Construct 519 feet of sidewalk with 4 wh	General Construction	50,000	20,648	40	20,688		20,688
80052	Booker Dairy/Bufalo This project consis	General Construction	400,000	95,501	26,536	122,037		122,037
80093	Mount Olive Pickle: The proposed projec	General Construction	920,000	736,954	7,514	744,468		744,468
80094	Archer Lodge - Buffalo Road (SR 1003) Ro	General Construction	518,000	33,294	10,468	43,762		43,762
80100	Realign skewed intersection at SR 1001 a	General Construction	70,000		60,850	60,850		60,850
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			4,736,470	1,639,643	1,799,128	3,438,771	145,158	3,583,929
MITIGATION								
34461	R-2554 - US 70	TIP Construction	8,253,562	8,177,274	130,146	8,307,420	1,091	8,308,511
49082	M-0539 ENVIRONMENTAL MITIGATION & MINIMI	TIP Construction	200,000		36,606	36,606	4,479	41,085
Total Mitigation			8,453,562	8,177,274	166,752	8,344,026	5,570	8,349,596
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	1,075,377	929,062	6	929,068	58,684	987,752
30173	LUST FUNDS	Maintenance		5,766	3,419	9,185		9,185
36111	LOGO	Maintenance	5,541,202	4,772,012	202,564	4,974,576		4,974,576
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	82,584	78,184	4,400	82,584		82,584
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	72,095	43,944	19,179	63,123		63,123
41526	Facility Maintenance for Divisions	Maintenance	13,070	3,070	9,431	12,501		12,501
41665	Oversize/Overweight Bridge Repairs	Maintenance	1,026,780	1,023,780	2,008	1,025,788		1,025,788
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	64,000	71	808	879		879
47728	Championship Signs Installation	Maintenance		(227)	657	430		430
49066	M-0538 BIKE/PEDESTRIAN PLAN-FY20	General Construction	48,000		7,257	7,257	52,897	60,154

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51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	104,000		102,310	102,310		102,310
51209	Oversize/Overweight Road Repairs	Maintenance	175,000	42,425	4,801	47,226		47,226
Total Other (Statewide)			8,202,108	6,898,087	356,840	7,254,927	111,581	7,366,508
PAVEMENT PRESERVATION								
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	5,590,965	5,106,311	34,643	5,140,954	417,908	5,558,862
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	3,398,000	35,902	3,032,192	3,068,094	370,040	3,438,134
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	9,783,405		1,397,738	1,397,738	4,492,566	5,890,304
Total Pavement Preservation			18,772,370	5,142,213	4,464,573	9,606,786	5,280,514	14,887,300
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	149,362	85,183	62,212	147,395	3,929	151,324
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	146,973	45,410	54,150	99,560	52,676	152,236
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	3,557,533	804,317	1,389,223	2,193,540	1,369,577	3,563,117
44637	SECTION 5339 (34) PROGRAMS	State Aid	1,302,714	209,502	926,192	1,135,694	156,459	1,292,153
49233	CARES ACT 5311	State Aid	4,923,594		2,001,006	2,001,006	1,989,096	3,990,102
51001	5310 PROGRAM ELDERLY & DISABLED	State Aid	316,486	148,712	128,519	277,231	17,479	294,710
51002	Job Access and Reverse Commutes	State Aid	75,000		74,998	74,998		74,998
Total Public Transportation			10,471,662	1,293,124	4,636,300	5,929,424	3,589,216	9,518,640
RAIL								
42073	GOLDSBORO CONNECTOR & TRANSIT MAINT PROP	State Aid	580,670	420,847	84,707	505,554	885	506,439
42892	RAIL CORRIDOR-NASH COUNTY	State Aid	29,400	25,695	3,330	29,025		29,025
44877	Global Transpark Rail Corridor (GTP)	State Aid	5,000	(104,180)	(21,534)	(125,714)		(125,714)
80000	Freight Rail and Rail Crossing Safety Im	State Aid	5,346,207	473,930	3,714,759	4,188,689	117,825	4,306,514
Total Rail			5,961,277	816,292	3,781,262	4,597,554	118,710	4,716,264
RAIL SAFETY								
44803	Z-5700	TIP Construction	839,313	833,158	6,155	839,313		839,313
44806	Z-5800	TIP Construction	135,000		8,705	8,705	103,645	112,350
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	127,000	46,859	17,707	64,566	29	64,595
Total Rail Safety			1,101,313	880,017	32,567	912,584	103,674	1,016,258
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	10,035,592	9,487,950	38,296	9,526,246	656,233	10,182,479
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	5,487,214	5,414,849	21	5,414,870		5,414,870
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	40,622,187	37,823,757	2,264,802	40,088,559	1,076,362	41,164,921
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	28,801,336	21,690,824	6,802,031	28,492,855	671,931	29,164,786
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	49,069,472	197	14,784,852	14,785,049	21,993,443	36,778,492
4CR	Division 4 Resurfacing	Maintenance	8,982,850	4,492,511	3,620,943	8,113,454	359,581	8,473,035
Total Resurfacing			142,998,651	78,910,088	27,510,945	106,421,033	24,757,550	131,178,583
ROADSIDE ENVIRONMENTAL								
4RE	Div 4 Roadside Environmental	Maintenance	40,875,567	29,618,253	10,350,501	39,968,754		39,968,754
Total Roadside Environmental			40,875,567	29,618,253	10,350,501	39,968,754	0	39,968,754

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ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	1,041,000	1,029,659	34,726	1,064,385		1,064,385
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	742,854	512,389	200,478	712,867		712,867
Total Roadside Environmental - Scenic			1,783,854	1,542,048	235,204	1,777,252	0	1,777,252
RURAL								
34461	R-2554 - US 70	TIP Construction	120,461,007	113,856,908	20,521	113,877,429		113,877,429
34552	R-3825 - NC 42	TIP Construction	80,701,146	52,343,930	24,663,451	77,007,381	14,012,967	91,020,348
34634	R-9999 - STATEWIDE	TIP Construction	400,000	346,973	28,048	375,021		375,021
37765	R-3822 - NEW ROUTE	TIP Construction	2,627,128	2,627,128	42,336	2,669,464	3,000	2,672,464
38857	R-3410 - NC 42 JOHNSTON COUNTY	TIP Construction	3,020,950	3,020,950	142,518	3,163,468	42,151	3,205,619
44649	R-5761 - NC 242, SR 1168 (TARHEEL ROAD)	TIP Construction	10,000	393	246	639		639
44995	R-5795 - US 301 TO I-95	TIP Construction	50,000	37,595	691	38,286		38,286
46989	R-5817 - NC 210	TIP Construction	641,280	640,914	366	641,280		641,280
47101	R-5829 - US 70	TIP Construction	4,133,539	4,133,539	169,655	4,303,194	538,100	4,841,294
47541	R-5853 - US 13 GREENE & WAYNE COUNTIES 47541	TIP Construction	538,832	538,832	31,043	569,875	494,585	1,064,460
47802	R-5868 - SR 1252	TIP Construction	42,118,365	29,042,599	2,578,986	31,621,585	6,655,451	38,277,036
48570	R-5949 - US 258	TIP Construction	10,000	7,963	31,460	39,423	200,000	239,423
48571	R-5950 - SR 1501 (SWIFT CREEK ROAD)	TIP Construction	10,000	5,615	30,618	36,233	352,688	388,921
50214	R-5720 - SR 1770 (EASTERN AVENUE)	TIP Construction	1,000,000	834,066	163,930	997,996		997,996
50472	R-5718 - SR 1003 (BUFFALO ROAD)	TIP Construction	1,127,000	1,448,507	41,015	1,489,522	205,497	1,695,019
50473	R-5719 - US 117	TIP Construction	25,900,000	25,855,968	92,587	25,948,555		25,948,555
Total Rural			282,749,247	234,741,880	28,037,471	262,779,351	22,504,439	285,283,790
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	43,136	37,935	5,069	43,004		43,004
Total Safety and Loss			43,136	37,935	5,069	43,004	0	43,004
SECONDARY ROAD CONSTRUCTION								
4C	Division 4 Secondary Construction	General Construction	17,342,201	10,634,271	407,273	11,041,544		11,041,544
Total Secondary Road Construction			17,342,201	10,634,271	407,273	11,041,544	0	11,041,544
SPOT MOBILITY								
48441	SM-5704B - Johnston- US 70 Bus at SR 1533	General Construction	750,000	665,206	(25,903)	639,303	92,610	731,913
48479	SM-5704C - Edgecombe - NC 111 (Wilson St	General Construction	153,675	153,675	146	153,821		153,821
48803	SM-5704E - Johnston - US 70 Bus. at Town	General Construction	50,000	17,322	93	17,415		17,415
48995	SM-5704I - Wayne - NC 111 at SR 1744 (In	General Construction	133,000		74,316	74,316		74,316
Total Spot Mobility			1,086,675	836,203	48,652	884,855	92,610	977,465
STANDING MAINTENANCE								
4	Division 4 Standing Maintenance	Maintenance	520,618,937	486,397,789	26,064,199	512,461,988		512,461,988
4B	Division 4 Brdg Maintenance	Maintenance	57,745,279	56,127,997	1,432,147	57,560,144		57,560,144
4SP	Division 4 Special Maintenance Projects	Maintenance	47,000	(15,148)	29,262	14,114		14,114
Total Standing Maintenance			578,411,216	542,510,638	27,525,608	570,036,246	0	570,036,246

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
44908	P-5711 - CSX A LINE	TIP Construction	136,690,543	87,993,986	44,376,754	132,370,740	617,320	132,988,060
47198	AV-5845 - ROCKY MOUNT WILSON AIRPORT (RW	TIP Construction	3,653,299	2,832,658	776,982	3,609,640	125,277	3,734,917
Total Strategic Transportation Investments (STI) Non-Highway Project			140,343,842	90,826,644	45,153,736	135,980,380	742,597	136,722,977
SYSTEM PRESERVATION								
4SP	Division 4 Special Maintenance Projects	Maintenance	34,808,052	34,714,854	64,693	34,779,547		34,779,547
Total System Preservation			34,808,052	34,714,854	64,693	34,779,547	0	34,779,547
URBAN								
211M	R-4049 - Incident Management	Maintenance	1,009,192	841,097	157,020	998,117		998,117
34835	U-2561 - NC 43	TIP Construction	259,442	259,442	30,888	290,330	199,994	490,324
34927	U-3331 - SR 1616 (COUNTRY CLUB ROAD)	TIP Construction	7,825,551	4,693,558	3,852	4,697,410		4,697,410
34929	U-3334 - SR 1923	TIP Construction	27,433,967	25,739,501	138,610	25,878,111	82,996	25,961,107
34964	U-3621 - SR 1604 (HUNTER HILL ROAD)	TIP Construction	10,424,862	10,411,857	13,005	10,424,862	711,468	11,136,330
36596	U-3330 - US 301 BYPASS	TIP Construction	1,800,000	171,922	110,964	282,886		282,886
38979	U-2714 - US 117 ALTERNATE	TIP Construction	33,390,361	13,767,616	6,900,105	20,667,721	12,348,720	33,016,441
38991	U-3125 - US 117	TIP Construction	1,365,000	1,354,597	34,924	1,389,521	223,653	1,613,174
39026	U-3609 - US 13 (BERKELEY BLVD)	TIP Construction	20,173,238	2,307,538	808,482	3,116,020	2,203,123	5,319,143
39051	U-4407 - US 70 BUSINESS	TIP Construction	1,145,000	1,143,721	62,496	1,206,217	1,022,406	2,228,623
39062	U-4424 - TARBORO - NC 111 (WILSON STREET	TIP Construction	5,308,781	1,328,889	432,143	1,761,032	1,020,938	2,781,970
39927	U-4753 - GOLDSBORO - SR 1556 (WAYNE MEMO	TIP Construction	5,386,406	1,012,869	64,233	1,077,102	925,340	2,002,442
39930	U-4762 - SR 1250	TIP Construction	9,527,053	4,527,504	2,632,268	7,159,772	267,005	7,426,777
44033	U-5026 - I-95	TIP Construction	101,643,891	3,991,757	15,820,311	19,812,068	54,005,239	73,817,307
44365	U-5794 - SR1309/SR1382 WIDEN AND UPGRADE FACILITY	TIP Construction	1,224,088	1,160,130	112,257	1,272,387	95,171	1,367,558
44366	U-5795 - SR302 WIDEN TO THREE LANES	TIP Construction	6,885,318	6,878,541	84,406	6,962,947	3,500	6,966,447
44642	U-5911 - NC 48, RED OAK/BATTLEBORO ROAD	TIP Construction	390,663	390,663	30,990	421,653	470,862	892,515
44795	U-5935 - US 301	TIP Construction	20,975,443	18,074,156	63,928	18,138,084		18,138,084
45863	U-5945 -WILSON CITY	TIP Construction	10,000	3,790	251	4,041		4,041
45871	U-5958 -US 70 TO SR 1719 (BESTON RD)	TIP Construction	123,477	122,720	757	123,477		123,477
46884	U-5947 - NC 43 (BENVENUE ROAD)	TIP Construction	267,311	267,311	126,113	393,424	67,565	460,989
46885	U-5941 - US 264 ALTERNATE	TIP Construction	422,479	422,479	30,618	453,097	693,091	1,146,188
47114	U-5994 - SR1556 CONSTUCT ACCESS MGMT IMPROVEMENTS	TIP Construction	830,975	343,458	40,288	383,746	28,885	412,631
47117	U-5999 - KELLIE DRIVE CONSTUCT ROADWAY ON NEW LOCATION	TIP Construction	5,270,000	4,302,690	39,081	4,341,771		4,341,771
47133	U-5996 - SR 1603 (OLD CARRIAGE ROAD)	TIP Construction	7,373,235	2,699,894	513,646	3,213,540	592,609	3,806,149
47135	U-5998 - NC 42	TIP Construction	10,000	7,922	32,018	39,940	968,100	1,008,040
48134	U-6101 - I-40/87/440/US 1/US 64 JOHNSTON	TIP Construction	28,489	28,489	132	28,621		28,621
48329	U-6149-NC 58(WASHINGTON STREET)EXIT 459	TIP Construction	160,270	160,270	287	160,557		160,557
48332	U-6113 -US 70 BUSINESS	TIP Construction	124,755	124,755	40,676	165,431	199,795	365,226
48358	U-6111 -NC 58(NASH STREET)	TIP Construction	48,967	48,967	30,618	79,585	199,801	279,386
48663	U-6203 - NC 210	TIP Construction	10,000		26,727	26,727	638,190	664,917
48664	U-6204 - SR 1556 (WAYNE MEMORIAL DRIVE)	TIP Construction	10,000		49	49	699,668	699,717
48666	U-6206 - SR 1713 (MILLER'S CHAPEL ROAD)	TIP Construction	10,000		62	62	199,681	199,743
48668	U-6208 - NEW ROUTE JOHNSTON COUNTY SR 10	TIP Construction	10,000		1,136	1,136	200,100	201,236
48676	U-6216 - SR 1010 (CLEVELAND ROAD)	TIP Construction	10,000		49	49	498,120	498,169
48811	U-6223 - SR 1560 RANCH ROAD EXTENSION	TIP Construction	2,170,000	341,563	(325,816)	15,747	392,500	408,247

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
50162	U-5725 - NC 125	TIP Construction	31,552,087	16,649,383	9,340,492	25,989,875	6,281,563	32,271,438
54016	U-5724 - US 13 (BERKELEY BLVD)	TIP Construction	7,840,062	5,153,444	1,471,790	6,625,234	1,191,808	7,817,042
54017	U-5726 - US 301/NC 39/NC 96	TIP Construction	750,000	657,443	506	657,949		657,949
54039	U-5796 - US 117	TIP Construction	646,067	646,027	40	646,067		646,067
Total Urban			<u>311,861,430</u>	<u>130,035,963</u>	<u>38,870,402</u>	<u>168,906,365</u>	<u>86,431,891</u>	<u>255,338,256</u>
OTHER MISCELLANEOUS								
36595	I-4739 - I-40 AT NC 42	TIP Construction	30,100,000	11,154,850	9,207,008	20,361,858	15,511	20,377,369
36596	U-3330 - US 301 BYPASS	TIP Construction	41,727,359	35,705,972	3,125,019	38,830,991	331,927	39,162,918
44914	R-5784 - VARIOUS DIVISION 4 TAP	TIP Construction	5,046,778	3,751,816	507,100	4,258,916	517,770	4,776,686
47501	Capital Improvements FY2018	Capital Improvements	90,725	90,725	1,512	92,237		92,237
47502	Capital Improvements FY2019	Capital Improvements	30,000	22,140	2,497	24,637		24,637
Total Other Miscellaneous			<u>76,994,862</u>	<u>50,725,503</u>	<u>12,843,136</u>	<u>63,568,639</u>	<u>865,208</u>	<u>64,433,847</u>
Total - Division 4			<u>\$ 2,341,328,090</u>	<u>\$ 1,712,136,942</u>	<u>\$ 273,733,710</u>	<u>\$ 1,985,870,652</u>	<u>\$ 229,632,445</u>	<u>\$ 2,215,503,097</u>

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 18,995,001	\$ 3,882,076	\$ 12,821,104	\$ 16,703,180	\$ 665,916	\$ 17,369,096
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	14,212,296	1,315,989	7,452,332	8,768,321	1,437,825	10,206,146
	Total Aviation		33,207,297	5,198,065	20,273,436	25,471,501	2,103,741	27,575,242
BICYCLE AND PEDESTRIAN								
44111	U-5530 - TAP PROGRAM	TIP Construction	2,856,772	191,831	4,060	195,891		195,891
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	174,653	60,150	85,465	145,615		145,615
50023	EB-5507 - SR 1184	TIP Construction	44,943	44,732	211	44,943		44,943
	Total Bicycle and Pedestrian		3,076,368	296,713	89,736	386,449	0	386,449
FEDERAL BRIDGE								
33756	B-4541 - BRIDGE 24	TIP Construction	139,250	139,353	1,183	140,536		140,536
38410	B-4562 - BRIDGE 216	TIP Construction	3,401,565	1,539,637	2,667,437	4,207,074	48,568	4,255,642
38608	B-4838 - BRIDGE 20	TIP Construction	1,060,000	465,893	444,868	910,761	146,287	1,057,048
38609	DELETED B-4839 - BRIDGE 96	TIP Construction	110,000	129,979	1,432	131,411		131,411
40136	B-4933 - BRIDGE 49 & 80	TIP Construction	1,631,000	523,291	67,937	591,228	80,762	671,990
42080	M-0414 NBIS	TIP Construction	38,416	105,380	6,482	111,862		111,862
44975	I-5976 - I-95	TIP Construction	2,600,000	2,512,791	8,979	2,521,770		2,521,770
44977	I-5977 - I-95	TIP Construction	1,000,000	3,657,509	27	3,657,536		3,657,536
44978	I-5978 - I-95	TIP Construction	3,200,000	4,109,872	535	4,110,407		4,110,407
45609	B-5654 BRIDGE 141	TIP Construction	65,000	59,488	1,166	60,654		60,654
45615	B-5660 BRIDGE 65	TIP Construction	4,296,715	4,059,284	240,872	4,300,156	848	4,301,004
47617	B-5980 - BRIDGE 203	TIP Construction	3,612,480	1,535,657	419,714	1,955,371	373,260	2,328,631
48192	B-5997 - JOHNSTON COUNTY BRIDGE	TIP Construction	735,000	13,054	360,272	373,326	34,741	408,067
48194	B-5999 - WILSON COUNTY BRIDGE	TIP Construction	16,143	16,143	1,746	17,889		17,889
48196	B-6001 - JOHNSTON COUNTY BRIDGE	TIP Construction	280,000	71,648	38,237	109,885	7,787	117,672
48197	B-6002 - EDGEcombe COUNTY BRIDGE	TIP Construction	795		795	795		795
48330	B-6044 - I-95	TIP Construction	100,000	14,162	51,962	66,124	7,793	73,917
48446	B-6050 - JOHNSTON COUNTY - SR 2137	TIP Construction	210,000	8,570	48,497	57,067	1,517,307	1,574,374
	Total Federal Bridge		22,496,364	18,961,711	4,362,141	23,323,852	2,217,353	25,541,205
BRIDGE PRESERVATION								
4BPR	Div 4 Bridge Preservation	Maintenance	6,958,496	4,046,527	1,733,945	5,780,472		5,780,472
	Total Bridge Preservation		6,958,496	4,046,527	1,733,945	5,780,472	0	5,780,472
STATE BRIDGE								
45617	B-5662 BRIDGE 93	TIP Construction	500,000		108,504	108,504		108,504
45621	B-5666 BRIDGE 47	TIP Construction	400,000		33,818	33,818	2,163	35,981
45626	B-5671 BRIDGE 87	TIP Construction	500,000		110,252	110,252	12,473	122,725
45983	B-5947 -BRIDGE #91	TIP Construction	108,763	108,763	175,411	284,174	61,935	346,109
45986	B-5952 -BRIDGE #51	TIP Construction	45,642	45,642	54,882	100,524	61,764	162,288

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49074	BR -0036 - BRIDGE 41 ON NC 33	TIP Construction	650,000		52,341	52,341		52,341
49075	BR -0039 - BRIDGE 224 ON SR 1510	TIP Construction	500,000		83,526	83,526		83,526
	Total State Bridge		2,754,405	154,405	618,734	773,139	138,335	911,474
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	39,038,196	30,385,852	7,312,193	37,698,045	821,607	38,519,652
33753	B-4537 - BRIDGE 127	Bridge Hwy Maint Improvem	1,013,668	1,013,668	(18,384)	995,284		995,284
38542	B-4770 - BRIDGE 32	Bridge Hwy Maint Improvem	1,100,000	993,857	2,858	996,715		996,715
38543	B-4771 - BRIDGE 11	Bridge Hwy Maint Improvem	1,008,833	1,042,166	(33,333)	1,008,833		1,008,833
38612	DELETED B-4842 - BRIDGE 45	Bridge Hwy Maint Improvem	139,700	133,189	1,353	134,542		134,542
38614	B-4844 - BRIDGE 117	Bridge Hwy Maint Improvem	320,000	91,200	85,046	176,246	1,053	177,299
39905	B-4942 - BRIDGE 121	Bridge Hwy Maint Improvem	145,000	135,994	4,181	140,175		140,175
40134	B-4931 - BRIDGE 22	Bridge Hwy Maint Improvem	875,000	198,531	358,239	556,770	41,343	598,113
40137	B-4932 BRIDGE 28	Bridge Hwy Maint Improvem	8,963,000	3,229,318	5,333,005	8,562,323	264,600	8,826,923
40160	B-4937 - BRIDGES 118 & 119	Bridge Hwy Maint Improvem	710,000	442,435	16,740	459,175	215,286	674,461
45610	B-5655 BRIDGE 11	Bridge Hwy Maint Improvem	625,000	220,143	356,333	576,476	68,269	644,745
45617	B-5662 BRIDGE 93	Bridge Hwy Maint Improvem	3,950,000	211,320	337,972	549,292	10,772	560,064
45619	B-5664 BRIDGE 145	Bridge Hwy Maint Improvem	4,960,507	2,780,139	1,780,297	4,560,436	3,012,069	7,572,505
45620	B-5665 BRIDGE 138	Bridge Hwy Maint Improvem	1,925,000	530,378	1,544,289	2,074,667		2,074,667
45621	B-5666 BRIDGE 47	Bridge Hwy Maint Improvem	661,000	161,147	413,313	574,460	53,490	627,950
45623	B-5668 BRIDGE 103	Bridge Hwy Maint Improvem	1,300,000	868,150	20,382	888,532		888,532
45624	B-5669 BRIDGE 143	Bridge Hwy Maint Improvem	1,475,000	1,103,752	4,027	1,107,779	13,021	1,120,800
45625	B-5670 BRIDGE 29	Bridge Hwy Maint Improvem	985,283	255,726	130,968	386,694	77,586	464,280
45626	B-5671 BRIDGE 87	Bridge Hwy Maint Improvem	550,000	226,343	264,371	490,714	23,721	514,435
48193	B-5998 - WILSON COUNTY BRIDGE	Bridge Hwy Maint Improvem	809,500	57,725	71,335	129,060	242,147	371,207
48194	B-5999 - WILSON COUNTY BRIDGE	Bridge Hwy Maint Improvem	525,000	159,049	1,218	160,267		160,267
48195	B-6000 - WILSON COUNTY BRIDGE	Bridge Hwy Maint Improvem	850,000		741,502	741,502	28,422	769,924
48197	B-6002 - EDGECOMBE COUNTY BRIDGE	Bridge Hwy Maint Improvem	320,000	5,926	125,841	131,767	173	131,940
48820	BR-0111 - REPLACE BRIDGES 3,4, & 5 (STIP)	Bridge Hwy Maint Improvem	620,000		115,228	115,228		115,228
48821	BR-0112 - REPLACE BRIDGE 35 (STIP)	Bridge Hwy Maint Improvem	330,000		108,375	108,375		108,375
48822	BR-0113 - REPLACE BRIDGE 115 (STIP)	Bridge Hwy Maint Improvem	330,000		37,017	37,017		37,017
48825	BR-0116 - REPLACE BRIDGE 80 (STIP)	Bridge Hwy Maint Improvem	250,000		35,637	35,637	15,000	50,637
49074	BR -0036 - BRIDGE 41 ON NC 33	Bridge Hwy Maint Improvem	100,000		3,489	3,489	24,720	28,209
49075	BR -0039 - BRIDGE 224 ON SR 1510	Bridge Hwy Maint Improvem	100,000		8,740	8,740	41,470	50,210
67021	410051 on NC48 over Roanoke River	Bridge Hwy Maint Improvem	450,000	264,908	106,516	371,424	14,448	385,872
67026	500050 on NC210 over Middle Creek	Bridge Hwy Maint Improvem	575,000	250,845	256,352	507,197	90,195	597,392
67036	630041 ON NC 33 OVER I-95	Bridge Hwy Maint Improvem	650,000	290,315	300,715	591,030	7,014	598,044
67037	630173 on US301BYP N over Stony Creek	Bridge Hwy Maint Improvem	100,000	1,806	952	2,758		2,758
67038	630198 on US64B WBL over US301BYP	Bridge Hwy Maint Improvem	100,000	1,065	952	2,017		2,017
67039	630224 ON SR 1510 OVER I-95	Bridge Hwy Maint Improvem	550,000	265,672	275,779	541,451		541,451
67085	Replace 500045 on NC42 over White Oak Cr	Bridge Hwy Maint Improvem	100,000	347	1,510	1,857		1,857
67086	Replace 500070 on US301 over Neuse River	Bridge Hwy Maint Improvem	165,000	31,529	129,289	160,818	19,068	179,886

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67090	Replace 630036 on NC561 over Fishing Cre	Bridge Hwy Maint Improvem	100,000	5,373	38,182	43,555	1,207	44,762
67111	Replace 320003, 320004 and 320005 on SR1	Bridge Hwy Maint Improvem	104,258	104,258	272,244	376,502		376,502
67112	Replace 320035 on SR1616 over Otter Cree	Bridge Hwy Maint Improvem	300,000	84,431	194,695	279,126		279,126
67113	Replace 410115 on SR1601 over Rocky Swam	Bridge Hwy Maint Improvem	268,414	118,414	104,951	223,365		223,365
67116	Replace 630080 on SR1403 over Gideon Swa	Bridge Hwy Maint Improvem	250,000	87,371	120,691	208,062		208,062
	Total Bridge Program		77,692,359	45,752,342	20,965,060	66,717,402	5,086,681	71,804,083
CONGESTION MITIGATION								
50060	C-5616 - ROCKY MOUNT MPO	TIP Construction	18,800		97	97	18,800	18,897
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	1,205,678	1,189,421	56,868	1,246,289		1,246,289
51019	C-5549 - ROCKY MOUNT	TIP Construction	68,800		852	852	77,328	78,180
	Total Congestion Mitigation		1,293,278	1,189,421	57,817	1,247,238	96,128	1,343,366
DISASTER								
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	7,474	10,447	(2,973)	7,474		7,474
150	FHWA Disaster - Hurricane Matthew	TIP Construction	1,316,654	1,284,924	27,581	1,312,505		1,312,505
154	FHWA Disaster - Hurricane Florence	TIP Construction	3,734,917	3,393,603	1,854,797	5,248,400		5,248,400
158	FHWA Disaster - Hurricane Dorian	TIP Construction	27,893		46,009	46,009		46,009
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction			70,984	70,984		70,984
165	FHWA Disaster - June 17,2020 Rains	TIP Construction			8,604	8,604		8,604
DF124	May 2009 Tornado FEMA Disaster	Maintenance	152,443	155,006	(2,563)	152,443		152,443
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	3,633	660	(540)	120		120
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	22,507,381	47,366,390	174,723	47,541,113		47,541,113
DF154	FEMA Disaster - Hurricane Florence	Maintenance		13,045,602	5,002,433	18,048,035		18,048,035
DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance		2,669	10,302	12,971		12,971
DF158	FEMA Disaster - Hurricane Dorian	Maintenance			770,570	770,570		770,570
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance			296,242	296,242		296,242
DF165	FEMA Disaster - June 17,2020 Rains	Maintenance			104,458	104,458		104,458
	Total Disaster		27,750,395	65,259,301	8,360,627	73,619,928	0	73,619,928
ENHANCEMENT (LOCAL)								
3704	ER-2973 Division 4 Beautification Enhanc	TIP Construction	18,572	97,286	(4,778)	92,508		92,508
41821	EL-5100 - CAMPO - VARIOUS SITES	TIP Construction	1,104,850	1,104,639	211	1,104,850		1,104,850
	Total Enhancement (Local)		1,123,422	1,201,925	(4,567)	1,197,358	0	1,197,358
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34461	R-2554 - US 70	TIP Construction	108,231,463	86,597,183	619,500	87,216,683		87,216,683
34509	R-2823 - NORTHERN CONNECTOR	TIP Construction	47,927,538	42,837,263	186,500	43,023,763		43,023,763
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		156,159,001	129,434,446	806,000	130,240,446	0	130,240,446

**North Carolina Department of Transportation
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GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22019	GHSP FY2019 Agreements	State Aid	363,420	93,430	269,990	363,420		363,420
22020	GHSP FY2020 Grant Agreement	State Aid	47,364		20,363	20,363		20,363
Total Governor's Highway Safety Program (GHSP)			410,784	93,430	290,353	383,783	0	383,783
HAZARD ELIMINATION								
37742	Roadway Widen SR 1629 to three lane curb	General Construction	7,187,376	7,187,376	28,472	7,215,848		7,215,848
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	500,000	315,194	85,717	400,911		400,911
41871	W-5107 - US 70	TIP Construction	21,837,467	21,327,692	663,070	21,990,762		21,990,762
43694	SS-4904BS - Halifax - US 158 (Julian	TIP Construction	20,000	2,673	162	2,835		2,835
44850	W-5704 - Safety Improvements, Various Div 4 Locations	TIP Construction	19,554,689	6,957,673	4,428,352	11,386,025	987,409	12,373,434
44936	SS-4904DW - Wayne - SR 1958 (Bennetts	TIP Construction	35,000	7,840	162	8,002		8,002
45334	W-5204 - DIVISIONWIDE	TIP Construction	4,057,022	4,127,211	483,898	4,611,109	118,774	4,729,883
45472	W-5500 - SR 1556	TIP Construction	5,461,998	3,877,629	1,899,516	5,777,145		5,777,145
46943	SS-4904EA - Johnston - NC 39 at SR 1934	TIP Construction	6,000	424	162	586		586
47365	SS-4904EE - Wayne - NC 55, NC 403, SR 17	TIP Construction	48,999	48,434	564	48,998		48,998
47804	SS-4904EL - Johnston - SR 1003 (Buffalo	TIP Construction	35,000	506	162	668		668
48247	SS-4904ER - Nash - NC 581 at SR 1306	TIP Construction	45,000		81	81		81
48248	SS-4904EQ - Edgecombe -US 64 Alt./NC 111	TIP Construction	5,000	4,073	81	4,154		4,154
48299	SS-4904ET - Johnston - SR 1700 (Covered	TIP Construction	1,000	7,863	(48)	7,815		7,815
48300	SS-4904EU - Nash - NC 58 at NC 97	TIP Construction	37,000	63,940	3,294	67,234		67,234
48949	W-5804 - VARIOUS SAFETY IMPROVEMENTS	TIP Construction	200,000		168,419	168,419		168,419
50056	W-5600 - US 70	TIP Construction	12,641,830	8,678,792	1,916,960	10,595,752	3,231,155	13,826,907
50138	W-5601 - DIVISIONWIDE	TIP Construction	6,543,511	5,410,076	4,030,589	9,440,665	916,085	10,356,750
Total Hazard Elimination			78,216,892	58,017,396	13,709,613	71,727,009	5,253,423	76,980,432
HIGH IMPACT/LOW COST								
80071	SR 1544 (Halifax Rd) at Ketch Point subd	General Construction	827,000	112,265	16,630	128,895		128,895
80072	SR 1550 (Winston Rd) at SR 1551 (Guy Rd)	General Construction	737,000	88,835	26,737	115,572		115,572
80073	SR 2319 (Braswell Rd), SR 2525 (Ormond R	General Construction	630,000	127,807	74,963	202,770	35,059	237,829
80074	US 70 Bus and SR 1553 (Shotwell Rd) inte	General Construction	1,485,000	241,416	8,275	249,691	3,639	253,330
80075	US 158 at I-95 - Construct back to back	General Construction	600,000	46,500	1,134	47,634		47,634
Total High Impact/Low Cost			4,279,000	616,823	127,739	744,562	38,698	783,260
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	25,000		25,000	25,000		25,000
Total Industrial/Public Access			25,000	0	25,000	25,000	0	25,000
INTERSTATE								
34182	I-3318 - I-95	TIP Construction	18,653,473	18,254,694	388,913	18,643,607	53,062	18,696,669
36595	I-4739 - I-40 AT NC 42	TIP Construction	1,875,000	3,130,075	72,040	3,202,115	118,821	3,320,936
44989	I-5972 - US 70 BUSINESS	TIP Construction	4,700,000	1,150,944	377,877	1,528,821	535,636	2,064,457
44993	I-5974 -US 701 / NC 96	TIP Construction	2,214,696	914,963	1,238,818	2,153,781	196,123	2,349,904

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45873	I-5932 -I-95	TIP Construction	1,602,211	5,282	3,450	8,732		8,732
45875	I-5933 -I-95 NORTH NC 97	TIP Construction	1,000	222	7,383	7,605		7,605
45877	I-5935 -I-795 / US 70	TIP Construction	10,147,252	10,099,277	5,744	10,105,021		10,105,021
45878	I-5936 -I-95/SR 1116	TIP Construction	1,000		631	631		631
45880	I-5937 -I-795	TIP Construction	7,800,000	6,757,870	5,005	6,762,875		6,762,875
47990	I-6041 - I-87/US 64 EDGECOMBE COUNTY	TIP Construction	10,000	3,094	82,037	85,131		85,131
47992	I-6043 - I-95 JOHNSTON COUNTY	TIP Construction	3,000,000	2,045	2,504,177	2,506,222		2,506,222
47993	I-6044 - I-42/US 70 JOHNSTON COUNTY	TIP Construction	13,151,421	49,976	6,035,566	6,085,542		6,085,542
47994	I-6045 - I-87/US 64 NASH COUNTY	TIP Construction	50,000	8,805	24,608	33,413		33,413
47995	I-6046 - I-87/US 64 EDGECOMBE/NASH COUNT	TIP Construction	10,000	2,976	27,128	30,104		30,104
47996	I-6047 - I-795 WAYNE COUNTY	TIP Construction	7,900,493	14,655	2,267,396	2,282,051		2,282,051
47997	I-6048 - I-795 FUTURE WAYNE COUNTY	TIP Construction	50,000	7,680	26,778	34,458		34,458
50461	I-5818 - I-795	TIP Construction	4,500,000	4,228	3,605,599	3,609,827		3,609,827
53022	I-5781	TIP Construction	11,694,827	5,646,042	7,945,245	13,591,287	137,099	13,728,386
53026	I-5786 - I-95	TIP Construction	70,539,144	34,565,482	28,029,376	62,594,858	3,674,550	66,269,408
53047	I-5841 - I-95	TIP Construction	972,980	972,797	183	972,980		972,980
Total Interstate			158,873,497	81,591,107	52,647,954	134,239,061	4,715,291	138,954,352

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

43694	SS-4904BS - Halifax - US 158 (Julian)	General Construction	268,000	3,628	378	4,006		4,006
44185	SS-4904CX - Nash - US 64 at NC 58 (Washi	General Construction	380,390	355,204	6,543	361,747		361,747
46943	SS-4904EA - Johnston - NC 39 at SR 1934	General Construction	30,841	603	651	1,254		1,254
47365	SS-4904EE - Wayne - NC 55, NC 403, SR 17	General Construction	211,679	149,400	35,561	184,961		184,961
47380	SS-4904EF - Div 4 - SR Stat. Speed Signs	General Construction	50,000	3,986	885	4,871		4,871
47444	SS-4904EH - Wayne - US 70 E of SR 1326	General Construction	99,000	58,028	249	58,277		58,277
47803	SS-4904EK - Wayne - US 117 at US 13	General Construction	138,150	82,982	24,485	107,467		107,467
47923	SS-4904EN - Halifax - US 158 westbound	General Construction	58,500	23,125	343	23,468		23,468
48300	SS-4904EU - Nash - NC 58 at NC 97	General Construction	245,000	9	59,893	59,902		59,902
48450	SS-4904EW - Johnston - NC 42 at NC 96	General Construction	45,000	21,946	671	22,617		22,617
48481	SS-4904EV - Wayne - SR 2234 (Mark Edward	General Construction	153,900		56,480	56,480		56,480
48733	SS-4904EX - Johnston - SR 1309 (Old Fair	General Construction	150,000		73,007	73,007		73,007
48746	SS-4904EY - Johnston - NC 42 betw Johnso	General Construction	7,500		5,604	5,604		5,604
48875	SS-6004A - Wilson - NC 42 at NC 581	General Construction	27,000		42,486	42,486		42,486
48877	SS-6004C - Wayne - SR 1926 (Old Mount	General Construction	24,750		2,150	2,150		2,150
80021	Install future Interstate Signs in Divis	General Construction	30,000	22,406	1,217	23,623		23,623
80025	Neuse Charter School - Johnston County -	General Construction	413,000	191,422	71,178	262,600		262,600
80026	Provide access from Kellie Drive over to	General Construction	542,278	594,554	(52,275)	542,279		542,279
80028	HCC - This project consists of a turn la	General Construction	1,025,288	1,062,578	(37,289)	1,025,289		1,025,289
80032	Realign Cross Street with US 64 Alt. to	General Construction	200,000	87,605	73,586	161,191		161,191
80036	This project consists of an access road	General Construction	562,430	331,860	230,570	562,430		562,430
80038	NC 210: Cut down hill and lay down slope	General Construction	100,000	41,859	2,494	44,353		44,353
80041	Reconfigure striping and signal timing a	General Construction	15,000	2,024	10,789	12,813		12,813
80044	Southern Nash Middle School is planning	General Construction	75,000		75,000	75,000		75,000

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80052	Booker Dairy/Bufalo This project consis	General Construction	400,000	24,892	70,610	95,502	1,201	96,703
80054	This project consists of the continuatio	General Construction	279,393	146,955	132,438	279,393		279,393
80093	Mount Olive Pickle: The proposed projec	General Construction	920,000	328,952	408,001	736,953		736,953
80094	Archer Lodge - Buffalo Road (SR 1003) Ro	General Construction	418,000	4,101	29,193	33,294		33,294
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			6,870,099	3,538,119	1,324,898	4,863,017	1,201	4,864,218
MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	51,889		43,911	43,911		43,911
Total Miscellaneous Grant			51,889	0	43,911	43,911	0	43,911
MITIGATION								
34461	R-2554 - US 70	TIP Construction	8,248,168	7,917,933	259,341	8,177,274	187	8,177,461
Total Mitigation			8,248,168	7,917,933	259,341	8,177,274	187	8,177,461
OTHER (STATEWIDE)								
30173	LUST FUNDS	Maintenance		3,561	2,205	5,766		5,766
36111	LOGO	Maintenance	5,541,202	4,413,144	358,868	4,772,012		4,772,012
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	132,045	107,676	24,368	132,044		132,044
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	63,477	5,285	45,738	51,023		51,023
41665	Oversize/Overweight Bridge Repairs	Maintenance	996,276	1,008,019	15,761	1,023,780		1,023,780
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	835,000	238,478	45,687	284,165		284,165
47728	Championship Signs Installation	Maintenance		(2,045)	1,818	(227)		(227)
51209	Oversize/Overweight Road Repairs	Maintenance	175,000		42,425	42,425		42,425
51215	Non FEMA Emergency Secondary syst - This	Maintenance	350,000		308,534	308,534		308,534
Total Other (Statewide)			8,093,000	5,774,118	845,404	6,619,522	0	6,619,522
PAVEMENT PRESERVATION								
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	7,230,820	7,223,668	7,152	7,230,820		7,230,820
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	9,651,069	8,622,381	133,656	8,756,037	417,908	9,173,945
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	2,795,000		35,901	35,901	1,911,173	1,947,074
Total Pavement Preservation			19,676,889	15,846,049	176,709	16,022,758	2,329,081	18,351,839
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	679,869	453,279	182,327	635,606	62,730	698,336
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	139,874	42,790	72,294	115,084		115,084
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,837,658	983,824	1,381,084	2,364,908	91,498	2,456,406
36234	SMAP (SM) PROGRAMS	State Aid	583,235		583,235	583,235		583,235
44637	SECTION 5339 (34) PROGRAMS	State Aid	1,332,533	810,804	485,333	1,296,137		1,296,137
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	46,391	21,147	10,139	31,286		31,286

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51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	317,510	129,694	171,455	301,149		301,149
51002	Job Access and Reverse Commutes	State Aid	566,147	556,012	10,135	566,147		566,147
	Total Public Transportation		6,503,217	2,997,550	2,896,002	5,893,552	154,228	6,047,780
PASSENGER RAIL								
42538	P-5100 - GOLDSBORO UNION STATION	TIP Construction	2,050,246	1,005,891	(20,667)	985,224		985,224
	Total Passenger Rail		2,050,246	1,005,891	(20,667)	985,224	0	985,224
RAIL								
42073	GOLDSBORO CONNECTOR & TRANSIT MAINT PROP	State Aid	580,670	387,281	33,565	420,846	885	421,731
42892	RAIL CORRIDOR-NASH COUNTY	State Aid	29,400	18,487	7,208	25,695		25,695
44877	Global Transpark Rail Corridor (GTP)	State Aid	5,000	(65,694)	(38,486)	(104,180)		(104,180)
80000	Freight Rail and Rail Crossing Safety Im	State Aid	5,322,040	273,793	401,678	675,471	117,825	793,296
	Total Rail		5,937,110	613,867	403,965	1,017,832	118,710	1,136,542
RAIL SAFETY								
44803	Z-5700 - VARIOUS HWY-RAIL GRADE X SAFETY IMPROVEMENTS	TIP Construction	2,200,119	508,095	1,121,526	1,629,621		1,629,621
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	47,000	37,047	9,813	46,860		46,860
	Total Rail Safety		2,247,119	545,142	1,131,339	1,676,481	0	1,676,481
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	8,371,625	4,954,066	2,630,710	7,584,776	656,232	8,241,008
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	34,653,226	34,504,520	76,840	34,581,360		34,581,360
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	25,464,960	24,883,137	520,382	25,403,519		25,403,519
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	47,856,266	18,296,817	23,432,696	41,729,513	1,076,362	42,805,875
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	26,144,686	4,274,194	17,416,628	21,690,822	671,931	22,362,753
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	1,835,000		198	198	170,704	170,902
4CR	Division 4 Resurfacing	Maintenance	3,497,593	836,322	2,435,932	3,272,254		3,272,254
	Total Resurfacing		147,823,356	87,749,056	46,513,386	134,262,442	2,575,229	136,837,671
ROADSIDE ENVIRONMENTAL								
4RE	Div 4 Roadside Environmental	Maintenance	30,110,043	22,373,078	7,245,175	29,618,253		29,618,253
	Total Roadside Environmental		30,110,043	22,373,078	7,245,175	29,618,253	0	29,618,253
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	1,017,000	992,060	37,599	1,029,659		1,029,659
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	468,969	348,360	164,029	512,389		512,389
	Total Roadside Environmental - Scenic		1,485,969	1,340,420	201,628	1,542,048	0	1,542,048

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RURAL								
34461	R-2554 - US 70	TIP Construction	133,717,463	127,126,098	77,233	127,203,331		127,203,331
34552	R-3825 - NC 42	TIP Construction	76,443,606	25,873,769	29,406,822	55,280,591	20,051,089	75,331,680
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	320,240	317,333	680	318,013		318,013
34634	R-9999 - STATEWIDE	TIP Construction	400,000	256,343	90,630	346,973		346,973
37765	R-3822 - NEW ROUTE	TIP Construction	3,965,675	3,837,610	402,183	4,239,793		4,239,793
38857	R-3410 - NC 42 JOHNSTON COUNTY	TIP Construction	2,940,000	2,880,973	139,977	3,020,950	104,998	3,125,948
44649	R-5761 - NC 242, SR 1168 (TARHEEL ROAD)	TIP Construction	10,000		393	393		393
44995	R-5795 -US 301 TO I-95	TIP Construction	50,000	36,639	956	37,595		37,595
46989	R-5817 - NC 210	TIP Construction	975,929	786,759	37,913	824,672		824,672
46990	R-5818 - US 117	TIP Construction	2,000,000	74,520	6,361	80,881		80,881
47101	R-5829 - US 70	TIP Construction	4,103,500	2,840,021	1,293,518	4,133,539	1,023,746	5,157,285
47541	R-5853 - US 13 GREENE & WAYNE COUNTIES	TIP Construction	485,000	460,222	78,610	538,832	497,416	1,036,248
47802	R-5868 - SR 1252	TIP Construction	38,430,042	19,067,601	9,976,673	29,044,274	9,961,812	39,006,086
48570	R-5949 - US 258	TIP Construction	10,000		7,963	7,963	200,000	207,963
48571	R-5950 - SR 1501 (SWIFT CREEK ROAD)	TIP Construction	10,000		5,615	5,615	408,719	414,334
50214	R-5720 - SR 1770 (EASTERN AVENUE)	TIP Construction	1,000,000	696,582	137,485	834,067	244	834,311
50216	R-5722 - SR 1913 (WILSON'S MILLS RD)	TIP Construction	429,855	429,855	11,293	441,148	6,199	447,347
50472	R-5718 - SR 1003 (BUFFALO ROAD)	TIP Construction	1,127,000	1,369,504	79,003	1,448,507	202,842	1,651,349
50473	R-5719 - US 117	TIP Construction	25,360,000	18,866,974	7,033,230	25,900,204		25,900,204
	Total Rural		<u>291,778,310</u>	<u>204,920,803</u>	<u>48,786,538</u>	<u>253,707,341</u>	<u>32,457,065</u>	<u>286,164,406</u>
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	22,123	19,120	311	19,431		19,431
	Total Safety and Loss		<u>22,123</u>	<u>19,120</u>	<u>311</u>	<u>19,431</u>	<u>0</u>	<u>19,431</u>
SECONDARY ROAD CONSTRUCTION								
4C	Division 4 Secondary Construction	General Construction	16,919,635	10,180,068	442,099	10,622,167		10,622,167
	Total Secondary Road Construction		<u>16,919,635</u>	<u>10,180,068</u>	<u>442,099</u>	<u>10,622,167</u>	<u>0</u>	<u>10,622,167</u>
SMALL CONSTRUCTION								
80089	Perform drainage work on US 301 within C	General Construction	25,000	156	22,232	22,388	25,000	47,388
80091	Add additional mid-block pedestrian cros	General Construction	45,660	522	45,138	45,660		45,660
80098	NCDOT will have to revise an existing si	General Construction	30,000		18,306	18,306		18,306
	Total Small Construction		<u>100,660</u>	<u>678</u>	<u>85,676</u>	<u>86,354</u>	<u>25,000</u>	<u>111,354</u>
SPOT MOBILITY								
48262	SM-5704A - Johnston - SR 1003 (Buffalo	General Construction	700,000	653,596	140,863	794,459		794,459
48441	SM-5704B -Johnston- US 70 Bus at SR 1533	General Construction	471,000	53,182	612,024	665,206	182,056	847,262
48479	SM-5704C - Edgecombe - NC 111 (Wilson St	General Construction	150,000		153,675	153,675		153,675
48728	SM-5704D - Div. 4 School Reimbursement	General Construction	100,000		155,412	155,412		155,412
48803	SM-5704E - Johnston - US 70 Bus. at Town	General Construction	50,000		17,321	17,321		17,321

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 4 Detail
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For the Fiscal Year Ended June 30, 2020

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
48899	SM-5704F - Wayne - NC 111 at Northeast	General Construction	98,000		145,200	145,200		145,200
48900	SM-5704G - Johnston - SR 1010 (Cleveland)	General Construction	100,000		85,965	85,965		85,965
48901	SM-5704H - Wayne - SR 1235 (Charlie Bras)	General Construction	464,000		354,599	354,599		354,599
	Total Spot Mobility		2,133,000	706,778	1,665,059	2,371,837	182,056	2,553,893
STANDING MAINTENANCE								
4	Division 4 Standing Maintenance	Maintenance	487,507,982	469,897,551	16,500,238	486,397,789		486,397,789
4B	Division 4 Brdg Maintenance	Maintenance	55,878,329	54,798,950	1,329,048	56,127,998		56,127,998
4SP	Division 4 Special Maintenance Projects	Maintenance	9	1,297	(1,288)	9		9
	Total Standing Maintenance		543,386,320	524,697,798	17,827,998	542,525,796	0	542,525,796
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
44908	P-5711 - CSX A LINE	TIP Construction	91,858,975	33,538,223	55,808,220	89,346,443	636,852	89,983,295
46334	AV-5740 - WAYNE EXECUTIVE JETPORT (GWW)	TIP Construction	432,000	22,817	416,132	438,949		438,949
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	235,050	229,816	5,235	235,051		235,051
47198	AV-5845 - ROCKY MOUNT WILSON AIRPORT (RW)	TIP Construction	3,694,000		2,832,659	2,832,659	125,277	2,957,936
48157	P-5741 - CSX A LINE HALIFAX/NORTHAMPTON	TIP Construction	6,200,000	2,115	23,740	25,855		25,855
48331	P-5743 - NC/NCRR H LINE	TIP Construction	652,300	19,466	23,074	42,540		42,540
	Total Strategic Transportation Investments (STI) Non-Highway Project		103,072,325	33,812,437	59,109,060	92,921,497	762,129	93,683,626
SYSTEM PRESERVATION								
4SP	Division 4 Special Maintenance Projects	Maintenance	27,519,751	27,365,033	112,823	27,477,856		27,477,856
	Total System Preservation		27,519,751	27,365,033	112,823	27,477,856	0	27,477,856
URBAN								
211M	R-4049 - Incident Management	Maintenance	841,632	678,252	162,845	841,097		841,097
34835	U-2561 - NC 43	TIP Construction	235,000	229,439	30,003	259,442	399,994	659,436
34927	U-3331 - SR 1616 (COUNTRY CLUB ROAD)	TIP Construction	7,860,551	4,718,721	4,370	4,723,091		4,723,091
34929	U-3334 - SR 1923	TIP Construction	26,777,678	23,874,697	6,771,682	30,646,379	343,254	30,989,633
34964	U-3621 - SR 1604 (HUNTER HILL ROAD)	TIP Construction	22,912,982	21,893,421	475,617	22,369,038	728,015	23,097,053
36596	U-3330 - US 301 BYPASS	TIP Construction	3,048,400	3,101,453	23	3,101,476		3,101,476
38979	U-2714 - US 117 ALTERNATE	TIP Construction	30,468,139	10,690,154	3,077,462	13,767,616	12,360,451	26,128,067
38991	U-3125 - US 117	TIP Construction	1,000,000	919,209	435,387	1,354,596	223,653	1,578,249
39026	U-3609 - US 13 (BERKELEY BLVD)	TIP Construction	18,725,000	1,207,778	1,200,533	2,408,311	2,541,128	4,949,439
39051	U-4407 - US 70 BUSINESS	TIP Construction	1,030,000	998,475	145,246	1,143,721	1,022,406	2,166,127
39062	U-4424 - TARBORO - NC 111 (WILSON STREET)	TIP Construction	5,039,000	778,391	550,498	1,328,889	1,261,745	2,590,634
39927	U-4753 - GOLDSBORO - SR 1556 (WAYNE MEMO)	TIP Construction	5,100,000	588,053	424,817	1,012,870	947,059	1,959,929
39930	U-4762 - SR 1250	TIP Construction	9,059,842	2,770,460	3,304,770	6,075,230	1,780,232	7,855,462
44033	U-5026 - I-95	TIP Construction	98,218,256	2,054,413	4,763,413	6,817,826	54,531,039	61,348,865
44365	U-5794 - SR1309/SR1382 WIDEN AND UPGRADE FACILITY	TIP Construction	871,286	771,286	388,844	1,160,130	96,676	1,256,806
44366	U-5795 - SR2302 WIDEN TO THREE LANES	TIP Construction	7,478,864	5,549,937	2,311,503	7,861,440		7,861,440
44642	U-5911 - NC 48, RED OAK/BATTLEBORO ROAD	TIP Construction	345,000	336,281	54,383	390,664	488,564	879,228

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
44795	U-5935 - US 301	TIP Construction	20,974,220	11,092,594	6,981,563	18,074,157		18,074,157
45862	U-5943 -CLAYTON	TIP Construction	328,000	11,695	19,728	31,423		31,423
45871	U-5958 -US 70 TO SR 1719 (BESTON RD)	TIP Construction	1,318,150	1,225,716	96,433	1,322,149		1,322,149
46884	U-5947 - NC 43 (BENVENUE ROAD)	TIP Construction	241,105	221,078	46,233	267,311	94,266	361,577
46885	U-5941 - US 264 ALTERNATE	TIP Construction	400,000	388,368	34,110	422,478	703,229	1,125,707
47114	U-5994 - SR1556 CONSTRUCT ACCESS MGMT IMPROVEMENTS	TIP Construction	800,000	296,087	47,371	343,458	28,886	372,344
47117	U-5999 - KELLIE DRIVE CONSTRUCT ROADWAY ON NEW LOCATION	TIP Construction	4,322,326	3,385,923	1,509,258	4,895,181	270,406	5,165,587
47133	U-5996 - SR 1603 (OLD CARRIAGE ROAD)	TIP Construction	5,705,194	1,096,194	1,603,699	2,699,893	169,587	2,869,480
47134	U-5997 - SR 2075 (WEST ASH STREET)	TIP Construction	50,000	13,213	956	14,169		14,169
47135	U-5998 - NC 42	TIP Construction	10,000	2,615	5,306	7,921	300,684	308,605
47136	U-6000 - NC 58	TIP Construction	181,000	180,518	956	181,474		181,474
48134	U-6101 - I-40/87/440/US 1/US 64 JOHNSTON	TIP Construction	10,000	8,293	20,196	28,489		28,489
48329	U-6149-NC 58(WASHINGTON STREET)EXIT 459	TIP Construction	20,308	20,308	139,961	160,269		160,269
48332	U-6113 -US 70 BUSINESS	TIP Construction	45,440	45,440	79,315	124,755	199,795	324,550
48334	U-6110 -US70 (FUTURE I-42)	TIP Construction	10,000		3,641	3,641		3,641
48358	U-6111 -NC 58(NASH STREET)	TIP Construction	20,392	20,392	28,575	48,967	199,801	248,768
48665	U-6205 - SR 1556 (WAYNE MEMORIAL DRIVE)	TIP Construction	10,000		869	869	198,666	199,535
48667	U-6207 - NC 581 (BILL LANE BOULEVARD)	TIP Construction	10,000		817	817	199,912	200,729
48811	U-6223 - SR 1560 RANCH ROAD EXTENSION	TIP Construction	800,000		341,563	341,563		341,563
50162	U-5725 - NC 125	TIP Construction	31,400,000	5,885,486	10,763,897	16,649,383	9,196,444	25,845,827
54016	U-5724 - US 13 (BERKELEY BLVD)	TIP Construction	5,069,954	2,007,779	3,145,665	5,153,444	1,212,117	6,365,561
54017	U-5726 - US 301/NC 39/NC 96	TIP Construction	750,000	657,084	359	657,443		657,443
54039	U-5796 - US 117	TIP Construction	600,000	645,912	115	646,027		646,027
Total Urban			312,087,719	108,365,115	48,971,982	157,337,097	89,498,009	246,835,106
OTHER MISCELLANEOUS								
36595	I-4739 - I-40 AT NC 42	TIP Construction	30,100,000		11,154,850	11,154,850	10,100	11,164,950
36596	U-3330 - US 301 BYPASS	TIP Construction	36,727,756	26,500,007	9,205,966	35,705,973	2,196,804	37,902,777
44914	R-5784 - VARIOUS DIVISION 4 TAP	TIP Construction	5,214,288	469,405	3,363,237	3,832,642	417,854	4,250,496
47501	Capital Improvements FY2018	Capital Improvements	505,229	184,639	171,437	356,076		356,076
47502	Capital Improvements FY2019	Capital Improvements	310,000	1,093	286,663	287,756		287,756
Total Other Miscellaneous			72,857,273	27,155,144	24,182,153	51,337,297	2,624,758	53,962,055
Total Division 4			\$ 2,183,290,779	\$ 1,498,737,809	\$ 386,268,378	\$ 1,885,006,187	\$ 150,377,303	\$ 2,035,383,490

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 5 Summary
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	Project Count	Accumulated Active Project Funding SFY 2021
EXPENDITURES		
Aviation	2	\$ 42,305,835
Bicycle and Pedestrian	18	12,647,674
Federal Bridge	16	106,263,898
Municipal Bridge	1	1,506,362
Bridge Preservation	1	14,042,721
State Bridge	1	191,470
Bridge Program	19	64,002,751
Congestion Mitigation	14	40,522,388
Disaster	11	2,707,663
Disaster Relief (SB356)		
Economic Development	3	657,827
Enhancement (Local)	3	11,573,088
Ferry		
Ferry - Marine and Infrastructure		
Ferry - Pedestrian Ferry		
Ferry - Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	7	374,775,576
Governor's Highway Safety Program (GHSP)	3	1,047,304
Hazard Elimination	11	6,342,585
High Impact/Low Cost	7	1,187,462
Industrial/Public Access	1	37,221
Interstate	32	806,057,498
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	37	2,323,895
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant		
Mitigation	1	200,000
Other (Statewide)	8	16,421,155
Pavement Preservation	4	13,249,238
Public Transportation	8	10,003,774
Passenger Rail	1	549,447
Rail	8	11,048,917
Rail Equipment Overhaul		
Rail Safety	4	1,562,952
Resurfacing	5	142,340,274
Roadside Environmental	1	39,803,771
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	1,146,059
Rural	12	430,044,084
Safety and Loss	2	605,041
Secondary Road Construction	1	6,836,709
Small Construction	1	20,139
Snow and Ice		
Spot Mobility	27	9,085,548
State Planning and Research (SPR)	1	215,246
Standing Maintenance	3	648,559,103
Strategic Transportation Investments (STI) Non-Highway Project	11	44,862,695
System Preservation		
Turnpike	1	1,000,000
Urban	81	1,106,766,315
Other Miscellaneous	6	10,445,330
Total Expenditures		\$ 3,982,959,015

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Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 8,645,959	\$ 31,499,150	\$ 40,145,109	\$ 1,305,499	\$ 41,450,608
5,747,091	1,345,940	7,093,031	6,738,059	13,831,090
94,205,724	5,104,913	99,310,637	3,215,110	102,525,747
1,501,396	4,966	1,506,362		1,506,362
7,093,920	1,308,948	8,402,868		8,402,868
191,470	36,260	227,730	3,865	231,595
46,721,546	4,024,749	50,746,295	5,063,760	55,810,055
24,680,702	3,015,465	27,696,167	9,407,522	37,103,689
6,394,237	5,392,169	11,786,406		11,786,406
	139,276	139,276		139,276
6,884,653	3,491,196	10,375,849	2,800,117	13,175,966
357,990,792	703,622	358,694,414	1,728,400	360,422,814
182,705	587,316	770,021	246,351	1,016,372
4,267,616	1,247,213	5,514,829	483,894	5,998,723
234,493	205,364	439,857	21,809	461,666
	37,221	37,221		37,221
469,719,127	110,036,057	579,755,184	198,907,049	778,662,233
436,302	127,004	563,306	263,088	826,394
	44,220	44,220	2,809	47,029
6,919,136	1,246,211	8,165,347	361,910	8,527,257
6,264,712	1,859,394	8,124,106	3,673,520	11,797,626
1,602,796	6,235,280	7,838,076	1,886,662	9,724,738
478,214	15,350	493,564	9,710	503,274
8,092,229	268,903	8,361,132	130,261	8,491,393
438,727	27,446	466,173	36,197	502,370
36,449,149	22,853,953	59,303,102	48,094,920	107,398,022
27,374,439	10,079,053	37,453,492		37,453,492
976,143	139,068	1,115,211	26,173	1,141,384
105,676,173	19,150,758	124,826,931	17,084,707	141,911,638
12,866	37,064	49,930	7,669	57,599
3,421,673	193,328	3,615,001	799,633	4,414,634
	29	29		29
5,287,037	1,339,672	6,626,709	412,146	7,038,855
172,514	42,732	215,246		215,246
599,794,007	32,551,068	632,345,075		632,345,075
17,092,720	7,977,918	25,070,638	4,715,601	29,786,239
367,293	339,853	707,146	240	707,386
578,846,121	130,890,095	709,736,216	310,216,895	1,019,953,111
10,750,573	750,093	11,500,666	947,908	12,448,574
\$ 2,444,914,255	\$ 404,348,317	\$ 2,849,262,572	\$ 618,591,484	\$ 3,467,854,056

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2020
Aviation	2	\$ 24,342,499
Bicycle and Pedestrian	17	12,486,335
Federal Bridge	24	109,545,456
Municipal Bridge	1	1,625,592
Bridge Preservation	1	10,520,028
State Bridge	1	144,863
Bridge Program	30	100,968,308
Congestion Mitigation	20	46,685,820
Disaster	9	4,669,820
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)	4	26,843,118
Ferry		
Ferry – Marine and Infrastructure		
Ferry – Pedestrian Ferry		
Ferry – Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	7	435,958,363
Governor's Highway Safety Program (GHSP)	4	1,841,195
Hazard Elimination	21	25,630,432
High Impact/Low Cost	8	1,163,392
Industrial/Public Access	1	51,060
Interstate	35	836,536,765
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	20	3,034,237
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant	1	66,603
Mitigation		
Other (Statewide)	6	12,136,741
Pavement Preservation	3	21,538,255
Public Transportation	9	23,399,492
Passenger Rail	1	549,447
Rail	9	15,746,149
Rail Equipment Overhaul		
Rail Safety	3	1,785,803
Resurfacing	7	195,020,569
Roadside Environmental	1	29,183,493
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	1	275,000
Rural	12	418,273,108
Safety and Loss	1	17,548
Secondary Road Construction	1	9,906,202
Small Construction		
Snow and Ice		
Spot Mobility	29	10,664,912
State Planning and Research (SPR)	2	2,098,175
Standing Maintenance	2	598,161,997
Strategic Transportation Investments (STI) Non-Highway Project	16	53,412,834
System Preservation		
Turnpike	1	11,873,035
Urban	78	991,303,211
Other Miscellaneous	7	35,394,989
Total Expenditures		\$ 4,072,854,846

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Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 2,094,437	\$ 8,624,119	\$ 10,718,556	\$ 4,936,872	\$ 15,655,428
3,457,690	2,705,724	6,163,414	6,581,316	12,744,730
89,341,835	14,660,780	104,002,615	4,026,463	108,029,078
29,421	1,489,208	1,518,629		1,518,629
4,362,391	2,731,529	7,093,920		7,093,920
144,863	46,607	191,470	18,765	210,235
76,908,562	19,393,228	96,301,790	3,857,436	100,159,226
22,814,641	8,079,293	30,893,934	9,907,720	40,801,654
7,943,695	3,483,498	11,427,193	2,883	11,430,076
22,198,499	3,093,506	25,292,005	4,289,831	29,581,836
387,510,362	1,361,714	388,872,076	1,881,489	390,753,565
156,363	1,128,107	1,284,470		1,284,470
21,440,216	2,901,478	24,341,694	373,699	24,715,393
435,788	405,050	840,838		840,838
	51,060	51,060		51,060
359,978,021	145,088,583	505,066,604	230,511,228	735,577,832
1,363,158	447,542	1,810,700	250,000	2,060,700
22,995	41,306	64,301		64,301
6,946,286	1,183,448	8,129,734	355,219	8,484,953
15,649,097	5,531,860	21,180,957	546,135	21,727,092
6,932,715	15,237,144	22,169,859	576,717	22,746,576
455,335	22,878	478,213	16,294	494,507
13,771,577	1,029,742	14,801,319	298,250	15,099,569
235,188	443,006	678,194	131,522	809,716
129,098,580	39,417,436	168,516,016	5,293,440	173,809,456
21,473,348	5,901,091	27,374,439		27,374,439
120,572	190,900	311,472		311,472
78,186,375	20,768,510	98,954,885	21,113,051	120,067,936
11,489	1,082	12,571		12,571
6,473,114	71,228	6,544,342	593	6,544,935
1,546,740	5,054,298	6,601,038	85,036	6,686,074
1,258,690	721,861	1,980,551		1,980,551
569,227,770	28,961,413	598,189,183		598,189,183
18,808,873	5,587,731	24,396,604	4,571,838	28,968,442
32,112	367,376	399,488	240	399,728
419,092,488	185,846,488	604,938,976	327,420,102	932,359,078
34,404,858	2,073,738	36,478,596	597,838	37,076,434
\$ 2,323,928,144	\$ 534,143,562	\$ 2,858,071,706	\$ 627,643,977	\$ 3,485,715,683

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 Schedule of Project Expenditures - Division 5 Detail
 Governmental Funds
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 3,090,140	\$ 565,646	\$ 1,751,191	\$ 2,316,837	\$ 816,965	\$ 3,133,802
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	39,215,695	8,080,313	29,747,959	37,828,272	488,534	38,316,806
	Total Aviation		42,305,835	8,645,959	31,499,150	40,145,109	1,305,499	41,450,608
BICYCLE AND PEDESTRIAN								
44111	U-5530 - TAP PROGRAM	TIP Construction	6,811,175	3,621,476	969,129	4,590,605	2,319,331	6,909,936
44666	EB-5814 - SR 3015 (AIRPORT BOULEVARD)	TIP Construction	78,859	7,274	83,424	90,698	53,823	144,521
47267	EB-5837 - THIRD FORK CREEK TRAIL	TIP Construction	453,306	57,593	4,071	61,664	398,122	459,786
47291	EB-5894 - BIKE / PEDESTRIAN	TIP Construction	8,000	12,396	1,097	13,493		13,493
47293	EB-5895 - BIKE / PEDESSTRIAN	TIP Construction	8,000	956	8,046	9,002		9,002
47469	EB-5904 - DUKE BELT LINE TRAIL	TIP Construction	600,000	8,987	3,830	12,817	600,000	612,817
48778	EB-6033 - VARIOUS, SAFE ROUTES TO SCHOOL	TIP Construction	795,599	54,902	128,431	183,333	710,433	893,766
48816	EB-6019 - APEX LAURA DUNCAN ROAD	TIP Construction	7,000	4,379	4,619	8,998		8,998
48818	EB-6021 - APEX BEAVER CR GREENWAY EXT	TIP Construction	8,000	791	2,156	2,947		2,947
49178	EB-6048 - US 64 BUS (WENDELL BOULEVARD)	TIP Construction	8,000		211	211		211
49180	EB-6049 - HOLLY SPRINGS AVENT FERRY RD	TIP Construction	4,000		1,688	1,688		1,688
50029	EB-5513 - US 15	TIP Construction	560,000	586,674	4,720	591,394		591,394
50030	EB-5514 - NC 751	TIP Construction	1,920,612	823,835	8,999	832,834	1,132,136	1,964,970
50404	EB-5708 NC 54	TIP Construction	99,436	93,419	16,925	110,344	21,182	131,526
50411	EB-5715 - US 501 BYPASS (NORTH DUKE STRE	TIP Construction	349,536	251,342	43,154	294,496	426,639	721,135
50416	EB-5720 - DURHAM	TIP Construction	695,647	3,172	33,856	37,028	900,140	937,168
51049	EB-5703 - LASALLE STREET	TIP Construction	161,304	139,661	31,260	170,921	89,767	260,688
51050	EB-5704 - RAYNOR STREET	TIP Construction	79,200	80,234	324	80,558	86,486	167,044
	Total Bicycle and Pedestrian		12,647,674	5,747,091	1,345,940	7,093,031	6,738,059	13,831,090
FEDERAL BRIDGE								
38598	B-4828 - BRIDGE 56	TIP Construction	100,000	144,320	593	144,913		144,913
38601	DELETED B-4831 - BRIDGE 371	TIP Construction	500,000	294,449	4,210	298,659	191,408	490,067
42080	M-0414 NBIS	TIP Construction	155,932	317,880	56,806	374,686		374,686
42263	B-5121	TIP Construction	97,695,471	85,793,032	4,361,316	90,154,348	2,300,899	92,455,247
42289	B-5130 - BRIDGE 318	TIP Construction	176,250	1,262,856	842	1,263,698	2,198	1,265,896
42838	B-5237 - BRIDGE 248	TIP Construction	675,000	751,021	1,884	752,905	9,777	762,682
45629	B-5674 BRIDGE 80	TIP Construction	10,000	281	313	594	10,170	10,764
45639	B-5684 - BRIDGE 146	TIP Construction	10,000	393	52,198	52,591	16,683	69,274
46032	B-5318 - BRIDGE 126	TIP Construction	1,300,000	840,025	297,957	1,137,982	121,357	1,259,339
46034	B-5320 - BRIDGE 96	TIP Construction	2,615,767	2,387,881	27,911	2,415,792	21,184	2,436,976
46035	B-5321 - BRIDGE 374	TIP Construction	650,000	317,193	8,228	325,421		325,421
46037	DELETED B-5323 - BRIDGE 143	TIP Construction	450,000	407,908	3,634	411,542	30,491	442,033
46040	B-5326 - BRIDGE 247	TIP Construction	1,101,950	1,002,210	265,602	1,267,812	467,418	1,735,230
47817	B-5987 - US 401 BRIDGES 910115 & 910117	TIP Construction	273,528	244,538	2,404	246,942	22,426	269,368
48198	B-6003 - FRANKLIN 78	TIP Construction	200,000	110,783	1,184	111,967	21,099	133,066
55012	DELETED B-5512 BRIDGE 89	TIP Construction	350,000	330,954	19,831	350,785		350,785
	Total Federal Bridge		106,263,898	94,205,724	5,104,913	99,310,637	3,215,110	102,525,747

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MUNICIPAL BRIDGE								
50148	B-5556 - RALEIGH - BRIDGE 490	TIP Construction	1,506,362	1,501,396	4,966	1,506,362		1,506,362
	Total Municipal Bridge		<u>1,506,362</u>	<u>1,501,396</u>	<u>4,966</u>	<u>1,506,362</u>	<u>0</u>	<u>1,506,362</u>
BRIDGE PRESERVATION								
5BPR	Div 5 Bridge Preservation	Maintenance	14,042,721	7,093,920	1,308,948	8,402,868		8,402,868
	Total Bridge Preservation		<u>14,042,721</u>	<u>7,093,920</u>	<u>1,308,948</u>	<u>8,402,868</u>	<u>0</u>	<u>8,402,868</u>
STATE BRIDGE								
47818	B-5986 - NC 231 BRIDGE 910034	TIP Construction	191,470	191,470	36,260	227,730	3,865	231,595
	Total State Bridge		<u>191,470</u>	<u>191,470</u>	<u>36,260</u>	<u>227,730</u>	<u>3,865</u>	<u>231,595</u>
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	37,846,071	30,964,357	1,098,883	32,063,240	2,217,785	34,281,025
38400	B-4516 - BRIDGE 52	Bridge Hwy Maint Improvem	2,200,000	705,499	1,028,010	1,733,509		1,733,509
38454	B-4654 - BRIDGE 69	Bridge Hwy Maint Improvem	3,528,636	3,437,143	7,583	3,444,726	432,283	3,877,009
38522	B-4750 - BRIDGE 90	Bridge Hwy Maint Improvem	1,463,988	1,514,642	(50,653)	1,463,989		1,463,989
38598	B-4828 - BRIDGE 56	Bridge Hwy Maint Improvem	390,842	350,842	32,716	383,558	4,300	387,858
42306	B-5145 - BRIDGE 50	Bridge Hwy Maint Improvem	3,000,000	1,862,272	193	1,862,465	88,163	1,950,628
42336	B-5161 - BRIDGE 362	Bridge Hwy Maint Improvem	4,154,652	3,304,838	2,828	3,307,666		3,307,666
42838	B-5237 - BRIDGE 248	Bridge Hwy Maint Improvem	5,966,316	414,475	1,704,445	2,118,920	1,861,197	3,980,117
45628	B-5673 BRIDGE 61	Bridge Hwy Maint Improvem	643,618	248,711	10,199	258,910	7,589	266,499
45630	B-5675 BRIDGE 533	Bridge Hwy Maint Improvem	385,000	345,631	23,828	369,459	16,833	386,292
45632	B-5677 BRIDGE 42	Bridge Hwy Maint Improvem	1,249,050	1,230,203	731	1,230,934	44,621	1,275,555
45634	B-5679 BRIDGE 70	Bridge Hwy Maint Improvem	1,300,000	998,058	35,592	1,033,650	51,712	1,085,362
45635	B-5680 BRIDGE 449	Bridge Hwy Maint Improvem	200,000	164,263	838	165,101	72,831	237,932
45636	B-5681 BRIDGE 258	Bridge Hwy Maint Improvem	250,000	210,382	99	210,481	23,481	233,962
45638	B-5683 BRIDGE 302	Bridge Hwy Maint Improvem	400,000	300,489	31,593	332,082	92,995	425,077
45640	B-5685 BRIDGE 89	Bridge Hwy Maint Improvem	329,578	283,531	15,294	298,825	46,484	345,309
45641	B-5687 BRIDGE 43	Bridge Hwy Maint Improvem	115,000	83,655	4,584	88,239	15,037	103,276
46032	B-5318 - BRIDGE 126	Bridge Hwy Maint Improvem	180,000	808	71,548	72,356	51,375	123,731
67050	910172 and 910175 on US401 over Atlantic	Bridge Hwy Maint Improvem	400,000	301,747	6,438	308,185	37,074	345,259
	Total Bridge Program		<u>64,002,751</u>	<u>46,721,546</u>	<u>4,024,749</u>	<u>50,746,295</u>	<u>5,063,760</u>	<u>55,810,055</u>
CONGESTION MITIGATION								
43714	C-5604 - CONGESTION & AIR QUALITY PROJE	TIP Construction	14,449,726	3,038,844	2,201,942	5,240,786	8,605,310	13,846,096
43725	C-5605 - CONGESTION & AIR QUALITY PROJE	TIP Construction	273,914	57,231	212,143	269,374	32,755	302,129
43732	C-5610 - CONGESTION & AIR QUALITY PROJE	TIP Construction	203,330	58,739	12,269	71,008	147,173	218,181
44028	C-4928 - DURHAM - MORRENE ROAD	TIP Construction	795,532	619,136	58,809	677,945	165,529	843,474
46228	C-5163 - CARY	TIP Construction	3,300,961	3,299,862	1,099	3,300,961		3,300,961
46229	C-5164 - WAKE FOREST	TIP Construction	3,621,307	3,728,804	14,700	3,743,504	60,072	3,803,576
46230	C-5165 - CARY	TIP Construction	2,317,602	2,393,646	3,956	2,397,602		2,397,602
46232	C-5166 - CREEDMOOR	TIP Construction	3,621,508	3,448,498	16,728	3,465,226	254,501	3,719,727
46233	C-5168 - MORRISVILLE	TIP Construction	3,760,662	3,498,116	389,608	3,887,724	142,182	4,029,906
46242	C-5183 - DURHAM	TIP Construction	8,000	7,403	1,297	8,700		8,700
46401	C-5572 - DURHAM - WEST ELLERBE CREEK GRE	TIP Construction	1,823,910	1,681,776	101,775	1,783,551		1,783,551

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50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	6,000,000	2,516,490	231	2,516,721		2,516,721
50106	C-5569 - CITY OF OXFORD	TIP Construction	274,600	260,943	785	261,728		261,728
50107	C-5570 - TOWN OF STOVALL	TIP Construction	71,336	71,214	123	71,337		71,337
Total Congestion Mitigation			40,522,388	24,680,702	3,015,465	27,696,167	9,407,522	37,103,689
DISASTER								
154	FHWA Disaster - Hurricane Florence	TIP Construction	25,967	28,850	1,119,030	1,147,880		1,147,880
157	FHWA Disaster - June 7-9,2019 Rain Event	TIP Construction	403,110	988,380	486,336	1,474,716		1,474,716
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction		123,351	1,460	124,811		124,811
169	FHWA Disaster-Sept 17 2020 Severe Weathe	TIP Construction			164,964	164,964		164,964
DF154	FEMA Disaster - Hurricane Florence	Maintenance	2,278,586	4,378,537	(28,406)	4,350,131		4,350,131
DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance		551,080	428,302	979,382		979,382
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance		324,039	4,984	329,023		329,023
DF166	FEMA Disaster - TS Isaias	Maintenance			71,188	71,188		71,188
DF169	FEMA Disaster-Sept 17 2020 Severe Weathe	Maintenance			352,808	352,808		352,808
DF172	FEMA Disaster - Feb. 12, 2021 Ice Event	Maintenance			2,580,274	2,580,274		2,580,274
DF174	FEMA Disaster-Feb.17,2021 Winter Storm	Maintenance			211,229	211,229		211,229
Total Disaster			2,707,663	6,394,237	5,392,169	11,786,406	0	11,786,406
ECONOMIC DEVELOPMENT								
47712	SR 1130 Construct Right turn lane	General Construction	257,827		2,414	2,414		2,414
49088	Entrance to John Deere on NC 55	General Construction	150,000		135,521	135,521		135,521
80105	Riddle Road Widening	General Construction	250,000		1,341	1,341		1,341
Total Economic Development			657,827	0	139,276	139,276	0	139,276
ENHANCEMENT (LOCAL)								
3605	ER-2971 Division 5 Pedestrian Enhancemen	TIP Construction	278,650	211,989	16,970	228,959		228,959
38664	EB-4707 - BICYCLE IMPROVEMENTS	TIP Construction	9,181,638	5,518,168	3,472,379	8,990,547	1,796,396	10,786,943
41821	EL-5100 - CAMPO - VARIOUS SITES	TIP Construction	2,112,800	1,154,496	1,847	1,156,343	1,003,721	2,160,064
Total Enhancement (Local)			11,573,088	6,884,653	3,491,196	10,375,849	2,800,117	13,175,966
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34506	R-2814 - US 401	TIP Construction	41,106,006	39,213,438	140,918	39,354,356	1,728,400	41,082,756
36597	I-4744 - I-40	TIP Construction	73,979,296	66,298,198	258,250	66,556,448		66,556,448
37490	I-2810 - I-85	TIP Construction	40,439,304	38,555,397	54,750	38,610,147		38,610,147
38688	I-0914 - I-85	TIP Construction	177,728,147	177,814,176	120,704	177,934,880		177,934,880
38722	I-4709 - I-40/440	TIP Construction	12,952,390	12,877,465	19,000	12,896,465		12,896,465
39943	I-4904 - I-85	TIP Construction	19,962,645	14,731,036	66,750	14,797,786		14,797,786
42541	I-5112 - I-40	TIP Construction	8,607,788	8,501,082	43,250	8,544,332		8,544,332
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			374,775,576	357,990,792	703,622	358,694,414	1,728,400	360,422,814

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GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22020	GHSP FY2020 Grant Agreement	State Aid	472,082	132,439	339,642	472,081		472,081
22021	GHSP FY2021 Grant Agreement	State Aid	418,222		124,542	124,542	246,351	370,893
49091	GHSP EXTERNAL ASSISTANT DIRECTOR	State Aid	157,000	50,266	123,132	173,398		173,398
Total Governor's Highway Safety Program (GHSP)			1,047,304	182,705	587,316	770,021	246,351	1,016,372
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	340,416	339,556	860	340,416		340,416
44630	SS-4905DD - Wake - SR 1119 (Buckhorn	TIP Construction	2,000	832	1,067	1,899	23,636	25,535
44851	W-5705	TIP Construction	2,798,286	1,680,427	991,740	2,672,167	301,280	2,973,447
44932	SS-4905DU - Durham - US 70 Bus. (Hillsbo	TIP Construction	20,000	22,417	300	22,717		22,717
47110	SS-4905EJ - Wake - SR 1670 (Blue Ridge	TIP Construction	7,303	19,760	83	19,843		19,843
47925	SS-4905FJ - Durham - SR 1121 (Cornwallis	TIP Construction	3,000	4,264	470	4,734		4,734
47926	SS-4905FK - Wake - SR 2542 (Rock Quarry	TIP Construction	3,000	6,308	83	6,391		6,391
48301	SS-4905FM - Durham - NC 55 (Apex Hwy)	TIP Construction	3,000	2,198	166	2,364		2,364
48302	SS-4905FN - Vance - SR 1501 (Allison Coo	TIP Construction	3,000	81	333	414		414
49309	HS-2005 - SAFETY IMPROVEMENTS	TIP Construction	128,000		29,816	29,816		29,816
50138	W-5601 - DIVISIONWIDE	TIP Construction	3,034,580	2,191,773	222,295	2,414,068	158,978	2,573,046
Total Hazard Elimination			6,342,585	4,267,616	1,247,213	5,514,829	483,894	5,998,723
HIGH IMPACT/LOW COST								
47790	SR 5144 (Heritage Lake Rd) at Heritage c	General Construction	160,000	130,713	244	130,957	21,809	152,766
47889	SR 1165 S Beckford Dr Widening	General Construction	400,000	10	29	39		39
47891	SR 1930 Stadium Dr at Rock Spring Road	General Construction	100,000	103,770	(3,770)	100,000		100,000
48936	Traffic Signal @ SR1103 & SR 1100	General Construction	45,000		48,828	48,828		48,828
48937	Widen NC 54 eastbound	General Construction	215,191		37,272	37,272		37,272
48938	Reconstruct/ refit sidewalk Nash St for	General Construction	100,000		102,370	102,370		102,370
49353	Oxford Roundabout	General Construction	167,271		20,391	20,391		20,391
Total High Impact/Low Cost			1,187,462	234,493	205,364	439,857	21,809	461,666
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	37,221		37,221	37,221		37,221
Total Industrial/Public Access			37,221	0	37,221	37,221	0	37,221
INTERSTATE								
35520	R-2635 - WESTERN WAKE PARKWAY (WWP)	TIP Construction	22,510,930	22,510,930	211	22,511,141		22,511,141
42346	I-5111 - I-40	TIP Construction	456,105,832	175,403,350	86,141,502	261,544,852	175,342,740	436,887,592
43608	I-5506 - I-40	TIP Construction	26,510,883	26,366,445	9,426,233	35,792,678	935,719	36,728,397
45884	I-5941 -I-85/ US 15/US501	TIP Construction	1,000	33	57	90		90
45885	I-5942 -I-85/US15	TIP Construction	1,000	33	290	323		323
45886	I-5943 -I-40 /SR 1728 /I-440/US 1	TIP Construction	10,000	1,689	18,895	20,584		20,584
45889	I-5944 - I-87/US 64/U S264	TIP Construction	1,000	33	425	458		458
45890	I-5945 -I-540 TRIANGLE TOWNE CENTER	TIP Construction	1,000	33	57	90		90
45916	I-5966 -I-40/SR1002(AVIATION PARKWAY)	TIP Construction	500,000	458,441	1,794	460,235	69,710	529,945
45921	I-5968 -US 70 TO SR 1829(LEESVILLE RD)	TIP Construction	1,331,143	1,330,880	17,076	1,347,956	400,597	1,748,553
45923	I-5970 -US 401(CAPITAL BLVD)	TIP Construction	443,732	439,982	5,883	445,865	141,901	587,766

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46157	I-5338 - I-40/US 64	TIP Construction	3,508,486	3,500,771	7,714	3,508,485		3,508,485
46265	I-5311 - I-440/US 64	TIP Construction	210,415,063	210,548,630	(394,240)	210,154,390	118,408	210,272,798
46307	I-5870 - I-440/ US1	TIP Construction	3,000,000	4,775,070	26,883	4,801,953	239,925	5,041,878
47948	I-5993 - I-40 - DURHAM COUNTY	TIP Construction	66,713	66,713	487	67,200	121,061	188,261
47949	I-5994 - I-40 - DURHAM COUNTY	TIP Construction	471,199	194,199	198,014	392,213		392,213
47950	I-5995 - I-40 - DURHAM COUNTY	TIP Construction	10,000	2,534	57	2,591		2,591
47952	I-5997 - I-440/US 1 - WAKE COUNTY	TIP Construction	10,000	146	16,805	16,951	444,868	461,819
47954	I-5999 - I-540 WAKE COUNTY	TIP Construction			29	29		29
47959	I-6005 - I-87 /US 64 /US 264 WAKE COUNTY	TIP Construction	422,000	414,406	3,110	417,516	106,609	524,125
47960	I-6006 - I-40 DURHAM/WAKE COUNTIES	TIP Construction	10,000	2,695	571	3,266		3,266
47961	I-6007 - I-87/US 64/US 264 WAKE COUNTY	TIP Construction	321,061	321,061	2,251	323,312	180,622	503,934
47963	I-6010 - I-85/US 15 DURHAM COUNTY	TIP Construction	27,720	27,720	16,837	44,557		44,557
49634	HI-0001 - I-85 / US 15	TIP Construction			1,251	1,251		1,251
50118	I-5700 - I-40	TIP Construction	55,998,431	12,262,258	13,693,632	25,955,890	18,633,297	44,589,187
50119	I-5701 - I-40/US 64	TIP Construction	1,850,000	1,608,218	73,665	1,681,883	210,033	1,891,916
50120	I-5703 - I-40 AND I-440/US 1/US 64	TIP Construction	3,871,877	2,409,610	240,525	2,650,135	1,239,627	3,889,762
50123	I-5707 - I-40	TIP Construction	500,000	849,505	8,630	858,135	412,853	1,270,988
50124	I-5708 - I-440/US 1	TIP Construction	15,024,009	3,150,603	510,227	3,660,830	309,079	3,969,909
50462	I-5819 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	5,625	34,186	39	34,225		34,225
53049	I-5843 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	5,000	55,475	1,543	57,018		57,018
53074	I-5873 - I-40	TIP Construction	3,123,794	2,983,478	15,604	2,999,082		2,999,082
Total Interstate			806,057,498	469,719,127	110,036,057	579,755,184	198,907,049	778,662,233
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44823	E YOUNG ST SIDEWALK	General Construction	250,000	8,595	1,182	9,777	250,000	259,777
44904	SS-4905DN - Wake - I-495 and US 64 betw	General Construction	243,000	93,050	204	93,254		93,254
44939	SS-4905DS - Wake - US 401 at SR 2108	General Construction	87,326	87,325	149	87,474		87,474
44945	SS-4905EA - Wake - NC 54 (NW Maynard Rd)	General Construction	22,500	145	981	1,126		1,126
44947	SS-4905EC - Wake - SR 2298 (Edenton St)	General Construction	68,400	72	166	238		238
46947	SS-4905EE - Franklin - SR 1103 (Pilot Ri	General Construction	9,000	72	166	238		238
46949	SS-4905EF - Wake - US 1/US 401 (Capital	General Construction	76,500	216	166	382		382
46954	SS-4905EI - Wake - NC 540 near NC 54	General Construction	90,000		8,255	8,255		8,255
47361	SS-4905EP - Wake - NC 50 (Creedmoor Road	General Construction	108,000	22,759	105	22,864		22,864
47364	SS-4905EM - Wake - SR 2041 (Spring Fores	General Construction	22,500		4,680	4,680		4,680
47381	SS-4905ES - Div 5 - SR Stat. Speed Signs	General Construction	50,000	169	115	284		284
47449	SS-4905EX - Wake - SR 1613 (Davis Dr.)	General Construction	45,000	35,436	242	35,678	13,064	48,742
47807	SS-4905FG - Wake - SR 2921 (Raleigh Blvd	General Construction	45,000		74	74		74
47808	SS-4905FH - Vance-US 158 Bus. at SR 1295	General Construction	22,500		8,112	8,112		8,112
47810	SS-4905FI - Durham - NC 98 at SR 1825	General Construction	18,000		4,955	4,955		4,955
47925	SS-4905FJ - Durham - SR 1121 (Cornwallis	General Construction	144,769		1,774	1,774		1,774
48301	SS-4905FM - Durham - NC 55 (Apex Hwy)	General Construction	25,000		74	74		74
48302	SS-4905FN - Vance - SR 1501 (Allison Coo	General Construction	25,000		462	462		462
48459	Signal at SR 1978 Hopson Rd	General Construction	193,000	188,267	396	188,663		188,663
48461	Connect traffic signals to fiber network	General Construction	390,000	196	796	992		992
48880	SS-6005B - Wake - SR 2542 (Rock Quarry R	General Construction	45,000		261	261		261
48881	SS-6005C - Durham - SR 1656 (Hebron Rd)	General Construction	121,500		5,765	5,765		5,765

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48882	SS-6005D - Durham - US 15-501 and NC 147	General Construction	90,000		9,643	9,643		9,643
49103	SS-6005F - Warren - US 158 at SR 1305 (W	General Construction	13,500		13,440	13,440		13,440
49105	SS-6005H - Wake - SR 2506 (Major Slade R	General Construction	13,500		11,657	11,657	24	11,681
49109	SS-6005I - Wake - NC 42 at SR 1101 (Pin	General Construction	2,700		2,972	2,972		2,972
49256	SS-6005K - Wake - SR 3009 (Edwards Mill	General Construction	2,700		4,856	4,856		4,856
49257	SS-6005L - Wake - SR 1820 (Lead Mine Rd	General Construction	2,700		4,223	4,223		4,223
49258	SS-6005M - Wake - SR 1009 (Lake Wheeler	General Construction	50,000		5,964	5,964		5,964
49259	SS-6005N - Wake - US 64 Bus (New Bern Av	General Construction	2,700		177	177		177
49407	SS-6005Q - Wake - SR 3100 at Courtney Es	General Construction	4,500		1,375	1,375		1,375
49541	SS-6005R - Wake - SR 1321 (Avent Ferry R	General Construction	9,000		670	670		670
49542	SS-6005S - Wake - US 70 (Glenwood Avenue	General Construction	4,500		6,726	6,726		6,726
49543	SS-6005T - Wake - SR 1820 (Lead Mine Rd)	General Construction	2,700		5,258	5,258		5,258
49545	SS-6005V - Durham - US 501 Bus (Roxboro	General Construction	5,400		12,829	12,829		12,829
49595	SS-6005W - Wake - SR 2298 (Edenton St)	General Construction	13,500		6,256	6,256		6,256
49685	SS-6005AB - Wake - US 70-401-NC 50 (Sout	General Construction	4,500		1,878	1,878		1,878
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			2,323,895	436,302	127,004	563,306	263,088	826,394
MITIGATION								
49082	M-0539 ENVIRONMENTAL MITIGATION & MINIMI	TIP Construction	200,000		44,220	44,220	2,809	47,029
Total Mitigation			200,000	0	44,220	44,220	2,809	47,029
OTHER (STATEWIDE)								
36111	LOGO	Maintenance	9,270,474	6,069,118	327,427	6,396,545		6,396,545
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	1,860,520	765,649	558,727	1,324,376	280,339	1,604,715
41665	Oversize/Overweight Bridge Repairs	Maintenance	1,000,000	85,161	6,964	92,125		92,125
47728	Championship Signs Installation	Maintenance	498	(792)	72	(720)		(720)
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	104,000		19,950	19,950		19,950
51214	Non FEMA Emergency Primary syst - This p	Maintenance	1,800,000		9,488	9,488	81,571	91,059
51215	Non FEMA Emergency Secondary syst - This	Maintenance	2,335,663		273,583	273,583		273,583
51232	M-0211C -FY20 NCSU STORMWATER SWALE RESE	Maintenance	50,000		50,000	50,000		50,000
Total Other (Statewide)			16,421,155	6,919,136	1,246,211	8,165,347	361,910	8,527,257
PAVEMENT PRESERVATION								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	1,753,275	2,007,471	(254,195)	1,753,276		1,753,276
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	5,929,236	4,256,565	1,009,178	5,265,743	567,821	5,833,564
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	5,309,500		1,086,847	1,086,847	3,105,699	4,192,546
5SP	Division 5 Special Maintenance Projects	Maintenance	257,227	676	17,564	18,240		18,240
Total Pavement Preservation			13,249,238	6,264,712	1,859,394	8,124,106	3,673,520	11,797,626
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	240,299	213,130	27,169	240,299		240,299
36225	RIDESHARE (RS) PROGRAMS	State Aid	1,374,210	384,621	412,570	797,191	863,961	1,661,152
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	769,605	105,838	368,954	474,792	197,643	672,435
36231	SECTION 5307 (9) PROGRAMS	State Aid	46,438		46,438	46,438		46,438
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,743,204	804,523	1,527,861	2,332,384	164,732	2,497,116
44637	SECTION 5339 (34) PROGRAMS	State Aid	453,076		448,646	448,646	4,921	453,567

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49233	CARES ACT 5311	State Aid	3,812,951		3,134,986	3,134,986	514,913	3,649,899
51001	5310 PROGRAM ELDERLY & DISABLED	State Aid	563,991	94,684	268,656	363,340	140,492	503,832
Total Public Transportation			10,003,774	1,602,796	6,235,280	7,838,076	1,886,662	9,724,738
PASSENGER RAIL								
42532	RALEIGH STATION CONCEPTUAL DESIGN WORK	State Aid	549,447	478,214	15,350	493,564	9,710	503,274
Total Passenger Rail			549,447	478,214	15,350	493,564	9,710	503,274
RAIL								
38257	CAPITAL YARD IMPROVEMENTS - MOVING AHEAD	State Aid	3,807,600	2,997,933	69,851	3,067,784	30,755	3,098,539
40309	DURHAM; LEASE INTERCITY RAILROAD PASSENG	State Aid	2,292,950	2,270,981	13,019	2,284,000		2,284,000
42269	CARY DEPOT RENOVATIONS	State Aid	511,472	400,760	(10,887)	389,873		389,873
42889	RAIL CORRIDOR-FRANKLIN COUNTY RAILROAD	State Aid	45,594	41,198	4,276	45,474		45,474
44092	P-5500 - RALEIGH UNION STATION (RUS)	State Aid	1,783,985	429,542	163,768	593,310		593,310
44403	M-0509 Capital Rail Yard South Track End	State Aid	1,382,950	1,379,803	3,147	1,382,950		1,382,950
49495	M-0549 - DEVELOPER FUNDED RAIL PROJECTS	State Aid			(20,000)	(20,000)		(20,000)
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,224,366	572,012	45,729	617,741	99,506	717,247
Total Rail			11,048,917	8,092,229	268,903	8,361,132	130,261	8,491,393
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	1,251,612	217,444	1,840	219,284		219,284
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	245,340	153,252	99	153,351		153,351
44803	Z-5700	TIP Construction	26,000	68,031	3,858	71,889	36,197	108,086
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	40,000		21,649	21,649		21,649
Total Rail Safety			1,562,952	438,727	27,446	466,173	36,197	502,370
RESURFACING								
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	11,301,018	11,253,916	47,102	11,301,018		11,301,018
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	105,000		129	129		129
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	44,437,215	22,390,184	17,992,104	40,382,288	1,217,712	41,600,000
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	79,986,343	9,359	3,878,321	3,887,680	46,320,676	50,208,356
5CR	Division 5 Resurfacing	Maintenance	6,510,698	2,795,690	936,297	3,731,987	556,532	4,288,519
Total Resurfacing			142,340,274	36,449,149	22,853,953	59,303,102	48,094,920	107,398,022
ROADSIDE ENVIRONMENTAL								
5RE	Div 5 Roadside Environmental	Maintenance	39,803,771	27,374,439	10,079,053	37,453,492		37,453,492
Total Roadside Environmental			39,803,771	27,374,439	10,079,053	37,453,492	0	37,453,492
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	689,800	664,671	33,420	698,091		698,091
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	456,259	311,472	105,648	417,120	26,173	443,293
Total Roadside Environmental - Scenic			1,146,059	976,143	139,068	1,115,211	26,173	1,141,384

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RURAL								
34406	R-2241 - US 501	TIP Construction	10,036,721	10,633,340	11,509	10,644,849		10,644,849
34506	R-2814 - US 401	TIP Construction	76,956,195	36,230,914	14,786,006	51,016,920	9,112,100	60,129,020
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	519,918	670,539	(207,572)	462,967		462,967
34634	R-9999 - STATEWIDE	TIP Construction	459,340	396,988	62,352	459,340		459,340
35516	R-2828 - SOUTHERN WAKE FREEWAY	TIP Construction	298,342,400	21,117,724	373,025	21,490,749	498,732	21,989,481
35517	R-2829 - EASTERN WAKE FREEWAY	TIP Construction	2,027,846	2,027,846	12,048	2,039,894	7,619	2,047,513
35667	TO SET UP FUNDS FOR ESTABLISHMENT OF SUP	TIP Construction	3,611,444	3,311,444	153,465	3,464,909		3,464,909
37673	R-2721 - SOUTHERN WAKE FREEWAY	TIP Construction	29,884,597	24,406,902	1,782,457	26,189,359	7,274,669	33,464,028
46377	R-5705	TIP Construction	27,090	27,090	7,011	34,101	4,086	38,187
46379	R-5707 - NC 56	TIP Construction	5,643,801	4,336,983	1,713,039	6,050,022	76,920	6,126,942
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	1,684,732	1,684,732	384,802	2,069,534		2,069,534
46957	R-3608 - US 401/ NC 39 / NC 56 / NC 581	TIP Construction	850,000	831,671	72,616	904,287	110,581	1,014,868
	Total Rural		430,044,084	105,676,173	19,150,758	124,826,931	17,084,707	141,911,638
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	15,066	12,866	2,184	15,050		15,050
48950	W-5805 - VARIOUS SAFETY IMPROVEMENTS	TIP Construction	589,975		34,880	34,880	7,669	42,549
	Total Safety and Loss		605,041	12,866	37,064	49,930	7,669	57,599
SECONDARY ROAD CONSTRUCTION								
5C	Division 5 Secondary Construction	General Construction	6,836,709	3,421,673	193,328	3,615,001	799,633	4,414,634
	Total Secondary Road Construction		6,836,709	3,421,673	193,328	3,615,001	799,633	4,414,634
SMALL CONSTRUCTION								
48711	Long Avenue Extension Drainage Repair	General Construction	20,139		29	29		29
	Total Small Construction		20,139	0	29	29	0	29
SPOT MOBILITY								
47650	SM-5705B - Durham - US 70 Bus (Hillsboro)	General Construction	117,000	20	9,662	9,682	91,762	101,444
47651	SM-5705C - Wake - I-495/US 64 at I-540 W	General Construction	241,015	240,875	141	241,016		241,016
47652	SM-5705D - Wake - SR 1006 (Old Stage Rd)	General Construction	120,000	62,429	12,408	74,837	8,100	82,937
47655	SM-5705G - Durham - NC 54 at NC 751	General Construction	30,000		78	78		78
47707	SM-5705H - Wake - SR 1010 at SR 2723	General Construction	100,748	83,250	12,715	95,965		95,965
47709	SM-5705I - Durham - US 70B (Hillsborough)	General Construction	413,232	63,305	21,201	84,506	121,674	206,180
47710	SM-5705J - Wake - SR 1647 (Ebenezer Chur	General Construction	50,000	30,016	767	30,783		30,783
47711	SM-5705K - Durham - US 70 at SR 1906	General Construction	485,000	128,406	210,896	339,302	56,542	395,844
47840	SM-5705L - Wake - SR 1010 at SR 1379	General Construction	110,000		78	78		78
47900	SM-5705M - Wake - NC 54 (Chapel Hill Rd)	General Construction	29,808	29,808	11,434	41,242		41,242
47902	SM-5705N - Div. 5 School Reimbursement	General Construction	4,390,491	4,233,299	390,937	4,624,236		4,624,236
48263	SM-5705S - Wake - US 401 at SR 2768	General Construction	544,680	89,680	211	89,891		89,891
48264	SM-5705Q - Wake - SR 1011/5878 (Salem)	General Construction	75,000		78	78		78
48266	SM-5705O - Wake - SR 1435 (Old Raleigh)	General Construction	535,000	37,763	36,890	74,653		74,653
48267	SM-5705R - Wake - SR 1006 (Old Stage Rd)	General Construction	629,285	144,285	7,372	151,657	19,029	170,686
48588	SM-5705Y - Wake - SR 2036 (New Hope Rd)	General Construction	35,000	16,406	19,365	35,771		35,771
48590	SM-5705V - Wake - US 64 Bus (Knightdale)	General Construction	143,000	9,423	32,741	42,164		42,164

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48641	SM-5705X - Durham - SR 1317 (Morreene	General Construction	115,000	64,909	274,900	339,809	9,668	349,477
48642	SM-5705Z - Franklin - US 1A at NC 96	General Construction	120,000	15,365	11,259	26,624		26,624
48726	SM-5705AA - Durham - SR 1317 (Morreene	General Construction	350,000	1,190	54,318	55,508	105,371	160,879
48727	SM-5705AB - Wake - NC 55 at SR 1172 (Old	General Construction	15,289	15,289	102	15,391		15,391
48802	SM-5705AE - Wake - SR 1009 (Tryon Rd)	General Construction	40,000	21,319	9,226	30,545		30,545
48902	SM-5705AF - Wake - SR 1319 (Jones Frankl	General Construction	130,000		33,818	33,818		33,818
48903	SM-5705AG - Wake - NC 98 at SR 1005 (Six	General Construction	80,000		704	704		704
48904	SM-5705AH - Durham - NC 98 at SR 1815 (M	General Construction	90,000		10,943	10,943		10,943
48996	SM-5705AJ - Wake - SR 1007 (Poole Rd)	General Construction	90,000		160,024	160,024		160,024
49145	SM-5705AK - Wake - SR 1319 (Jones Frankl	General Construction	6,000		17,404	17,404		17,404
Total Spot Mobility			9,085,548	5,287,037	1,339,672	6,626,709	412,146	7,038,855
STATE PLANNING AND RESEARCH (SPR)								
47433	M-0522 SPR WORK PROGRAM FY 2018	Planning & Research	215,246	172,514	42,732	215,246		215,246
Total State Planning and Research (SPR)			215,246	172,514	42,732	215,246	0	215,246
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	2,025,000	1,604,824	983	1,605,807		1,605,807
5	Division 5 Standing Maintenance	Maintenance	590,149,594	546,486,954	30,570,102	577,057,056		577,057,056
5B	Division 5 Brdg Maintenance	Maintenance	56,384,509	51,702,229	1,979,983	53,682,212		53,682,212
Total Standing Maintenance			648,559,103	599,794,007	32,551,068	632,345,075	0	632,345,075
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
44092	P-5500 - RALEIGH UNION STATION (RUS)	TIP Construction	1,458,606	753	189,572	190,325		190,325
44643	P-5707 - CSX S LINE, CONSTRUCT GRADE SEP	TIP Construction	3,903,800	2,026,252	45,665	2,071,917	1,184,876	3,256,793
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	1,045,000	184,425	409,325	593,750	317,039	910,789
46918	P-5706 - East Durham Railroad Safety Project	TIP Construction	4,928,000	1,376,056	53,057	1,429,113	645,167	2,074,280
46927	P-5715 - CSX NEW HOPE CHURCH ROAD GRADE SEPARATION OVER RAIL LINE	TIP Construction	5,131,500	2,347,164	5,769,028	8,116,192	1,007,921	9,124,113
46928	P-5716 - NORFOLK SOUTHERN H LINE	TIP Construction	681,561	681,561	2,394	683,955		683,955
46929	P-5717 - NORFOLK SOUTHERN H LINE	TIP Construction	3,179,663	1,979,504	342,711	2,322,215	301,763	2,623,978
46930	P-5718 - PE - CSX	TIP Construction	3,681,000	678,415	4,991	683,406	119,001	802,407
46932	P-5720 - CSX 630 301X SR2006 (Durant Rd) in Raleigh	TIP Construction	19,003,565	6,872,629	455,281	7,327,910	753,924	8,081,834
48152	P-5736 - NCR/NS H LINE/ CSX S LINE WAKE	TIP Construction	300,000	70,511	6,488	76,999		76,999
48153	P-5737 - CSX S LINE WAKE COUNTY	TIP Construction	1,550,000	875,450	699,406	1,574,856	385,910	1,960,766
Total Strategic Transportation Investments (STI) Non-Highway Project			44,862,695	17,092,720	7,977,918	25,070,638	4,715,601	29,786,239
TURNPIKE								
35516	R-2828 - SOUTHERN WAKE FREEWAY	TIP Construction	1,000,000	367,293	339,853	707,146	240	707,386
Total Turnpike			1,000,000	367,293	339,853	707,146	240	707,386
URBAN								
211M	R-4049 - Incident Management	Maintenance	9,555,734	8,573,035	939,812	9,512,847	314,493	9,827,340
34745	U-0071 - DURHAM EAST END CONNECTOR	TIP Construction	227,900,287	216,980,699	13,928,559	230,909,258	9,533,059	240,442,317
34877	U-2901 - APEX - NC 55 (WILLIAMS STREET)	TIP Construction	3,200,000	2,439,696	80,205	2,519,901	798,627	3,318,528
34915	U-3308 - NC 55 (ALSTON AVENUE)	TIP Construction	69,078,377	69,219,219	10,573,007	79,792,226	5,259,263	85,051,489
35868	U-4437 - NC 54	TIP Construction	70,555,831	12,401,100	2,148,767	14,549,867	33,045,781	47,595,648

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35869	U-2719 - I-440	TIP Construction	458,232,839	113,346,918	70,441,949	183,788,867	207,403,245	391,192,112
36268	U-4726 - DCHC URBAN AREA BICYCLE AND PED	TIP Construction	1,093,962	716,923	136,106	853,029	301,812	1,154,841
37705	U-4727 - DURHAM CHAPEL HILL CARRBORO MPO	TIP Construction	3,848,397	378,432	1,404,782	1,783,214	1,808,667	3,591,881
38984	U-2823 - RALEIGH - US 70 (GLENWOOD AVENU	TIP Construction	2,500,000	2,467,288	9,932	2,477,220		2,477,220
39083	U-4724 - DURHAM - CORNWALLIS RD	TIP Construction	684,828	337,698	2,854	340,552	364,946	705,498
41065	U-4916 - SR 1165	TIP Construction	785,944	32	117	149		149
42379	U-5118 - VARIOUS	TIP Construction	7,439,687	3,058,796	1,057,886	4,116,682	3,596,397	7,713,079
43610	U-5516 - US 501	TIP Construction	1,310,000	1,230,755	69,745	1,300,500	265,788	1,566,288
43612	U-5518 - US 70	TIP Construction	24,251,858	16,587,736	201,894	16,789,630	79,354	16,868,984
44107	U-5529 - SR 1115	TIP Construction	1,808,000	242,884	461,550	704,434	1,189,287	1,893,721
44112	U-5537 - APEX LAKE PINE DR	TIP Construction	2,042,380	407,283	6,898	414,181	1,479,196	1,893,377
44384	U-5811 - SR 1002 FROM NC 54 TO I-40 IN MORRISVILLE WIDEN TO MULTILANES	TIP Construction	2,000,000	1,880,235	1,925	1,882,160	18,372	1,900,532
44394	U-5823 - WOODCROFT PARKWAY EXTENSION	TIP Construction	476,000	4,363	13,922	18,285	559,838	578,123
44396	U-5825 - SR 1010 FROM APEX PEAKWAY TO KILDAIRE FARM ROAD	TIP Construction	3,000,000	2,486,445	33,828	2,520,273	1,286,708	3,806,981
44398	U-5826 - SR 2000 FROM I-540 TO SR 2006. ADD LANES.	TIP Construction	4,482,750	1,702,577	2,539,883	4,242,460	1,264,816	5,507,276
44400	U-5827 - SR 1632 FROM POPLAR PIKE LANE TO SR 2123. CONSTRUCT ROADWAY	TIP Construction	8,298,823	4,704,658	4,356,186	9,060,844	46,351	9,107,195
44401	U-5828 - MCCRIMMON PARKWAY	TIP Construction	18,178,336	12,983,951	195,411	13,179,362	10,209	13,189,571
44658	U-5890 - SR 1162 (DABNEY DRIVE), COBLE B	TIP Construction	1,860,519	1,860,519	72,072	1,932,591	81,713	2,014,304
44706	U-5891 - NC 50 (CREEDMOOR ROAD) FROM I-5	TIP Construction	2,738,687	2,738,687	9,455	2,748,142	109,464	2,857,606
44707	U-5889 - SR 1115 (AVENT FERRY ROAD) FROM	TIP Construction	21,243	21,243	605	21,848		21,848
44796	DELETE U-5927 - SR 2768/SR 5056	TIP Construction	2,725,703	2,724,477	1,226	2,725,703		2,725,703
45429	U-5315 - MORRISVILLE PARKWAY EXTENSION	TIP Construction	7,464,478	21,056,606	488,492	21,545,098	855,396	22,400,494
45430	U-5317 FUQUAY-VARINA	TIP Construction	7,450,000	4,781,381	1,352,299	6,133,680	1,345,954	7,479,634
45431	U-5318 - SR 1101	TIP Construction	5,817,531	5,816,267	1,265	5,817,532		5,817,532
45487	U-5500 CARY	TIP Construction	2,340,471	2,340,344	127	2,340,471		2,340,471
45488	U-5501 CARY REEDY CREEK RD	TIP Construction	6,165,629	980,978	601,773	1,582,751	1,759,666	3,342,417
45929	U-5934 -I-440 TO FUTURE I-885	TIP Construction	428,433	428,433	3,322	431,755	39,120	470,875
45944	U-5936 - SR 1728 WADE AVE, WAKE COUNTY	TIP Construction	887,900	887,851	33,659	921,510	572,849	1,494,359
45945	U-5937 - NC 147 DURHAM FREEWAY	TIP Construction	586,113	586,108	8,419	594,527	105,479	700,006
45957	U-5969 -US 501 FROM SOUTH OF US 158	TIP Construction	2,492,230	1,742,230	138,714	1,880,944	1,166,443	3,047,387
45980	U-5966 -SR 1613(MCCRIMMON PARKWAY)	TIP Construction	1,475,987	1,289,852	74,249	1,364,101	574,437	1,938,538
45981	U-5967 -TOWN OF MORRISVILLE	TIP Construction	146,491	146,491	670	147,161	5,781	152,942
45982	U-5968 -CITY OF DURHAM	TIP Construction	29,209,584	7,635,529	9,776,538	17,412,067	9,186,992	26,599,059
46308	U-5720 US-70(MIAMI BLVD),SR 1959,SR1811	TIP Construction	2,000,000	1,793,815	300,143	2,093,958	480,187	2,574,145
47018	U-5301 - US 64	TIP Construction	1,067,157	3,609,451	26,169	3,635,620	1,381,146	5,016,766
47027	U-5307 - US 1	TIP Construction	12,633,205	10,286,955	1,281,868	11,568,823	763,765	12,332,588
47147	U-6021 - SR 1118 (FAYETTEVILLE ROAD)	TIP Construction	1,575,000	1,474,393	116,679	1,591,072	757,723	2,348,795
47148	U-6022 - VARIOUS SIGNAL SYSTEMS	TIP Construction	362,240	362,240	10,405	372,645	84,969	457,614
47149	U-6023 - VARIOUS SIGNAL SYSTEM	TIP Construction	443,692	443,646	1,603	445,249	14,650	459,899
47150	U-6026 - VARIOUS SIGNAL SYSTEM	TIP Construction	352,535	348,022	7,092	355,114	8,806	363,920
47151	U-6024 - US 401/ NC 39	TIP Construction	844,542	844,542	74,087	918,629	67,957	986,586
47165	U-6020 - NC 56 (EAST C STREET)	TIP Construction	1,450,354	1,073,937	(92,826)	981,111	170,306	1,151,417
47167	U-5618 - SR 3014 (MORRISVILLE-CARPENTER	TIP Construction	6,675,000	438,266	1,019,695	1,457,961	5,148,481	6,606,442
47491	U-6066 - US 1 WAKE COUNTY	TIP Construction	62,817	62,817	562	63,379		63,379
47492	U-6067 - US 15/US 501 DURHAM COUNTY	TIP Construction	10,000	2,791	124	2,915		2,915
47748	U-6093 - SR 2542 (ROCK QUARRY ROAD)	TIP Construction	2,792,383		77,875	77,875	946,136	1,024,011

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47899	U-6094 - WAKE COUNTY	TIP Construction	20,000	21,674	3,233	24,907		24,907
47916	U-6096 - WAKE COUNTY	TIP Construction	804,668	605,358	137,654	743,012	85,983	828,995
48000	U-5302 FROM OLD STAGE ROAD MECHANICAL BOULEVARD.	TIP Construction	6,116,963	4,873,325	(778,761)	4,094,564	2,452,115	6,546,679
48360	U-6118 -NC 55 AT MERIDIAN PARKWAY	TIP Construction	16,421	16,421	846	17,267		17,267
48365	U-6099-SR 5220(JONES SAUSAGE ROAD)	TIP Construction	4,500,000	33,689	1,655,478	1,689,167	2,103,000	3,792,167
48367	U-6112 -US 401 AT SR 1010(TEN-TEN ROAD)	TIP Construction	37,880	37,880	31,944	69,824		69,824
48368	U-6116 -US401 TO SR1375 (SIMPKINS RD)	TIP Construction	10,000	4,914	637	5,551		5,551
48604	U-6120 - NC 98 (HOLLOWAY STREET)	TIP Construction	36,659	36,659	848	37,507		37,507
48653	U-6193 - SR 1664 (DURALEIGH ROAD)	TIP Construction	30,028	30,028	59,886	89,914		89,914
48654	U-6194 - VARIOUS	TIP Construction	10,000	432	3,194	3,626		3,626
48677	U-6217 - SR-1152 (HOLLY SPRINGS ROAD)	TIP Construction	59,588	59,588	791	60,379	94,567	154,946
48812	U-6222 - NC 98	TIP Construction	164,505	97,672	47,634	145,306		145,306
48813	U-6225 - SR 2700 (WHITE OAK ROAD)	TIP Construction	33,327	16,779	5,117	21,896		21,896
49184	U-6242 - OLD WAKE FOREST ROAD	TIP Construction	12,000		16,811	16,811	478	17,289
49186	U-6244 - US 64 BUS (WENDELL BOULEVARD)	TIP Construction	7,500		769	769		769
49365	HL-0006 - US 401, SR 1393 (HILLTOP-NEEDM	TIP Construction	700,000		136,235	136,235	467,135	603,370
49366	HL-0007 - NC 55, SR 1191 (TECHNOLOGY DRI	TIP Construction	500,000		247,563	247,563	442,356	689,919
49367	HL-0008 - VARIOUS INTERSECTION IMPROVEME	TIP Construction	1,900,000		400,249	400,249	767,502	1,167,751
49745	HE-0002 - NEW ROUTE 49745	TIP Construction			257	257		257
50166	U-5745 - NC 751 (HOPE VALLEY ROAD)	TIP Construction	3,844,569	2,892,303	352,899	3,245,202	2,922	3,248,124
50167	U-5747 - NC 54	TIP Construction	12,261,356	3,190,510	658,410	3,848,920	1,683,510	5,532,430
50168	U-5748 - US 401	TIP Construction	9,180,781	3,803,614	1,024,469	4,828,083	1,085,742	5,913,825
50170	U-5750 - NC 54	TIP Construction	11,842,566	2,045,937	522,052	2,567,989	1,116,732	3,684,721
50245	U-4850 - CAPITAL AREA MPO	TIP Construction	3,514,500	300,827	1,044,068	1,344,895	1,762,856	3,107,751
50400	P-5717 - NORFOLK SOUTHERN LINE	TIP Construction	11,400,000	2,221,464	88,421	2,309,885	455,667	2,765,552
54031	U-5744 - US 70/NC 50	TIP Construction	1,700,000	1,059,463	81,938	1,141,401	347,556	1,488,957
54032	U-5746 - US 401	TIP Construction	4,500,000	1,350,666	230,035	1,580,701	575,562	2,156,263
54033	U-5751 - US 401	TIP Construction	2,600,000	1,704,144	139,280	1,843,424	360,123	2,203,547
54037	U-5774 - NC 54	TIP Construction	2,272,297	2,272,297	212,265	2,484,562	694,050	3,178,612
55056	U-5515 - WAKE FOREST	TIP Construction	5,886,750	4,241,883	574,294	4,816,177	1,465,410	6,281,587
Total Urban			1,106,766,315	578,846,121	130,890,095	709,736,216	310,216,895	1,019,953,111
OTHER MISCELLANEOUS								
35869	U-2719 - I-440	TIP Construction	6,500,000	9,648,532	693,117	10,341,649	394,813	10,736,462
44915	R-5785 - VARIOUS, DIVISION 5 TRANSPORTAT	TIP Construction	549,150	514,538	12,836	527,374	184,175	711,549
47501	Capital Improvements FY2018	Capital Improvements	1,580,398	576,099	4,353	580,452	222,777	803,229
47502	Capital Improvements FY2019	Capital Improvements	1,648,282	11,404	8,408	19,812		19,812
47503	Capital Improvements FY2020	Capital Improvements	105,000		16,438	16,438	127,290	143,728
50145	M-0482 - STIC INCENTIVE	TIP Construction	62,500		14,941	14,941	18,853	33,794
Total Other Miscellaneous			10,445,330	10,750,573	750,093	11,500,666	947,908	12,448,574
Total - Division 5			\$ 3,982,959,015	\$ 2,444,914,255	\$ 404,348,317	\$ 2,849,262,572	\$ 618,591,484	\$ 3,467,854,056

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 1,145,855	\$ 552,806	\$ 419,264	\$ 972,070	\$ 445,596	\$ 1,417,666
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	23,196,644	1,541,631	8,204,855	9,746,486	4,491,276	14,237,762
	Total Aviation		24,342,499	2,094,437	8,624,119	10,718,556	4,936,872	15,655,428
BICYCLE AND PEDESTRIAN								
44111	U-5530 - TAP PROGRAM	TIP Construction	6,606,547	2,905,491	952,035	3,857,526	2,217,418	6,074,944
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	52,584	14,288	21,403	35,691		35,691
44666	EB-5814 - SR 3015 (AIRPORT BOULEVARD)	TIP Construction	52,000	1,148	6,126	7,274	59,785	67,059
47267	EB-5837 - THIRD FORK CREEK TRAIL	TIP Construction	453,306	469	57,124	57,593	398,122	455,715
47291	EB-5894 - BIKE / PEDESTRIAN	TIP Construction	8,000	7,605	4,791	12,396		12,396
47293	EB-5895 - BIKE / PEDESSTRIAN	TIP Construction	8,000		956	956		956
47469	EB-5904 - DUKE BELT LINE TRAIL	TIP Construction	600,000	4,295	4,692	8,987	600,000	608,987
48778	EB-6033 - VARIOUS, SAFE ROUTES TO SCHOOL	TIP Construction	675,599		54,902	54,902	649,641	704,543
48816	EB-6019 - SR 1306 LAURA DUNCAN ROAD	TIP Construction	7,000		4,379	4,379		4,379
48818	EB-6021 - BEAVER CREEK GREENWAY ESTENSIO	TIP Construction	8,000		791	791		791
50029	EB-5513 - US 15	TIP Construction	700,000	139,251	585,903	725,154		725,154
50030	EB-5514 - NC 751	TIP Construction	1,930,612	4,655	825,281	829,936	1,132,136	1,962,072
50404	EB-5708 NC 54	TIP Construction	99,000	64,226	29,193	93,419	21,182	114,601
50411	EB-5715 - US 501 BYPASS (NORTH DUKE STRE	TIP Construction	349,536	172,317	79,025	251,342	426,639	677,981
50416	EB-5720 - DURHAM	TIP Construction	695,647	1,211	1,962	3,173	900,140	903,313
51049	EB-5703 - LASALLE STREET	TIP Construction	161,304	77,351	62,310	139,661	89,767	229,428
51050	EB-5704 - RAYNOR STREET	TIP Construction	79,200	65,383	14,851	80,234	86,486	166,720
	Total Bicycle and Pedestrian		12,486,335	3,457,690	2,705,724	6,163,414	6,581,316	12,744,730
FEDERAL BRIDGE								
38400	B-4516 - BRIDGE 52	TIP Construction	400,000	335,097	41,691	376,788		376,788
38598	B-4828 - BRIDGE 56	TIP Construction	100,000	142,901	1,419	144,320		144,320
38601	DELETED B-4831 - BRIDGE 371	TIP Construction	1,000,000	278,052	16,398	294,450	191,408	485,858
38603	DELETED B-4833 - BRIDGE 376	TIP Construction	485,000	471,197	11,485	482,682		482,682
40110	B-4943 - BRIDGE 20	TIP Construction	2,350,236	2,233,777	8,590	2,242,367		2,242,367
40890	B-4991 - PE - BRIDGE 359	TIP Construction	5,536,322	4,341,365	98	4,341,463	288,294	4,629,757
42080	M-0414 NBIS	TIP Construction	185,747	369,314	32,369	401,683		401,683
42263	B-5121	TIP Construction	89,584,102	72,815,684	12,977,347	85,793,031	2,371,528	88,164,559
42289	B-5130 - BRIDGE 318	TIP Construction	175,625	1,233,466	29,389	1,262,855	2,198	1,265,053
42329	B-5171 BRIDGE 125	TIP Construction	552,010	519,673	32,337	552,010		552,010
42332	B-5157 - BRIDGE 178	TIP Construction	7,804		8,009	8,009		8,009
42336	B-5161 - BRIDGE 362	TIP Construction	725,000	730,475	3,534	734,009		734,009
42838	B-5237 - BRIDGE 248	TIP Construction	675,000	721,001	30,020	751,021	9,777	760,798
45629	B-5674 BRIDGE 80	TIP Construction	388,495	226,818	151,957	378,775	10,170	388,945
45639	B-5684 BRIDGE 146	TIP Construction	178,870	122,360	46,904	169,264	17,018	186,282
46032	B-5318 - BRIDGE 126	TIP Construction	1,300,000	652,936	187,089	840,025	252,335	1,092,360
46034	B-5320 - BRIDGE 96	TIP Construction	2,615,767	1,973,720	414,161	2,387,881	47,184	2,435,065

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46035	B-5321 - BRIDGE 374	TIP Construction	650,000	259,697	57,497	317,194	294,523	611,717
46037	DELETED B-5323 - BRIDGE 143	TIP Construction	450,000	353,395	54,513	407,908	30,491	438,399
46040	B-5326 - BRIDGE 247	TIP Construction	1,101,950	655,909	346,301	1,002,210	468,012	1,470,222
46041	B-5327 - BRIDGE 49	TIP Construction	400,000	427,322	1,074	428,396		428,396
47817	B-5987 - US 401 BRIDGES 910115 & 910117	TIP Construction	133,528	133,528	111,010	244,538	22,426	266,964
48198	B-6003 - FRANKLIN 78	TIP Construction	200,000	25,381	85,401	110,782	21,099	131,881
55012	DELETED B-5512 BRIDGE 89	TIP Construction	350,000	318,767	12,187	330,954		330,954
Total Federal Bridge			109,545,456	89,341,835	14,660,780	104,002,615	4,026,463	108,029,078
MUNICIPAL BRIDGE								
50148	B-5556 - RALEIGH - BRIDGE 490	TIP Construction	1,625,592	29,421	1,489,208	1,518,629		1,518,629
Total Municipal Bridge			1,625,592	29,421	1,489,208	1,518,629	0	1,518,629
BRIDGE PRESERVATION								
5BPR	Div 5 Bridge Preservation	Maintenance	10,520,028	4,362,391	2,731,529	7,093,920		7,093,920
Total Bridge Preservation			10,520,028	4,362,391	2,731,529	7,093,920	0	7,093,920
STATE BRIDGE								
47818	B-5986 - NC 231 BRIDGE 910034	TIP Construction	144,863	144,863	46,607	191,470	18,765	210,235
Total State Bridge			144,863	144,863	46,607	191,470	18,765	210,235
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	55,972,145	49,000,121	12,416,864	61,416,985	338,985	61,755,970
38400	B-4516 - BRIDGE 52	Bridge Hwy Maint Improvem	2,208,212	8,126	705,585	713,711		713,711
38454	B-4654 - BRIDGE 69	Bridge Hwy Maint Improvem	3,528,636	2,557,177	879,966	3,437,143	432,283	3,869,426
38455	B-4655 - BRIDGE 277	Bridge Hwy Maint Improvem	1,174,864	1,174,864	1,662	1,176,526		1,176,526
38522	B-4750 - BRIDGE 90	Bridge Hwy Maint Improvem	1,894,632	1,446,801	362,473	1,809,274		1,809,274
38598	B-4828 - BRIDGE 56	Bridge Hwy Maint Improvem	263,178	263,178	87,663	350,841	9,731	360,572
38600	B-4830 - BRIDGE 20	Bridge Hwy Maint Improvem	1,239,889	1,239,889	309	1,240,198		1,240,198
39971	B-4945 - BRIDGE 36	Bridge Hwy Maint Improvem	900,000	846,347	132,001	978,348		978,348
42237	B-5102 - BRIDGE 11	Bridge Hwy Maint Improvem	4,850,000	4,563,738	480,351	5,044,089		5,044,089
42301	B-5140 - BRIDGE 195	Bridge Hwy Maint Improvem	1,189,480	1,189,480	2,999	1,192,479	22,787	1,215,266
42306	B-5145 - BRIDGE 50	Bridge Hwy Maint Improvem	3,300,000	1,159,755	761,911	1,921,666	88,163	2,009,829
42336	B-5161 - BRIDGE 362	Bridge Hwy Maint Improvem	4,153,657	2,578,300	726,537	3,304,837		3,304,837
42342	B-5166 BRIDGE 138	Bridge Hwy Maint Improvem	1,174,000	1,119,877	1,082	1,120,959		1,120,959
42838	B-5237 - BRIDGE 248	Bridge Hwy Maint Improvem	4,330,620	161,824	252,651	414,475	2,441,475	2,855,950
45628	B-5673 BRIDGE 61	Bridge Hwy Maint Improvem	643,618	193,618	55,093	248,711	11,112	259,823
45630	B-5675 BRIDGE 533	Bridge Hwy Maint Improvem	385,000	201,495	144,136	345,631	16,833	362,464
45631	DELETED B-5676 BRIDGE 494	Bridge Hwy Maint Improvem	300,000	193,117	31	193,148	50,455	243,603
45632	B-5677 BRIDGE 42	Bridge Hwy Maint Improvem	1,620,009	795,834	730,267	1,526,101	44,621	1,570,722
45634	B-5679 BRIDGE 70	Bridge Hwy Maint Improvem	1,725,910	416,192	1,007,777	1,423,969	52,587	1,476,556
45635	B-5680 BRIDGE 449	Bridge Hwy Maint Improvem	200,000	126,595	37,668	164,263	72,831	237,094
45636	DELETED B-5681 BRIDGE 258	Bridge Hwy Maint Improvem	250,000	198,376	12,005	210,381	23,481	233,862

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45637	B-5682 BRIDGE 129	Bridge Hwy Maint Improvem	1,190,958	1,140,594	29,843	1,170,437	32,470	1,202,907
45638	B-5683 BRIDGE 302	Bridge Hwy Maint Improvem	900,000	194,104	108,018	302,122	92,995	395,117
45640	B-5685 BRIDGE 89	Bridge Hwy Maint Improvem	329,578	204,578	78,953	283,531	46,484	330,015
45641	B-5687 BRIDGE 43	Bridge Hwy Maint Improvem	1,738,922	1,700,718	49,774	1,750,492	15,037	1,765,529
46032	B-5318 - BRIDGE 126	Bridge Hwy Maint Improvem	180,000	443	365	808		808
46036	B-5322 - BRIDGE 51 REPLACE BRIDGE 50(COM	Bridge Hwy Maint Improvem	1,350,000	992,718	248,349	1,241,067	28,032	1,269,099
46041	B-5327 - BRIDGE 49	Bridge Hwy Maint Improvem	2,225,000	2,093,332	3,417	2,096,749		2,096,749
46044	B-5330 - BRIDGE 107	Bridge Hwy Maint Improvem	1,350,000	920,483	618	921,101		921,101
67050	910172 and 910175 on US401 over Atlantic	Bridge Hwy Maint Improvem	400,000	226,888	74,860	301,748	37,074	338,822
	Total Bridge Program		100,968,308	76,908,562	19,393,228	96,301,790	3,857,436	100,159,226
CONGESTION MITIGATION								
43714	C-5604 - CONGESTION & AIR QUALITY PROJE	TIP Construction	13,536,242	229,297	2,927,438	3,156,735	8,869,899	12,026,634
43725	C-5605 - CONGESTION & AIR QUALITY PROJE	TIP Construction	273,914	44,986	12,245	57,231	32,755	89,986
43732	C-5610 - CONGESTION & AIR QUALITY PROJE	TIP Construction	203,330	26,535	32,205	58,740	147,173	205,913
44028	C-4928 - DURHAM - MORREENE ROAD	TIP Construction	795,532	510,470	108,667	619,137	165,529	784,666
44043	C-4943 - ROXBORO	TIP Construction	180,412	180,317	95	180,412		180,412
45497	C-5504 - I-40 PEDESTRIAN IMPROVEMENTS	TIP Construction	2,035,783	1,832,714	200,843	2,033,557		2,033,557
46228	C-5163 - CARY	TIP Construction	4,182,947	3,740,817	5,742	3,746,559		3,746,559
46229	C-5164 - WAKE FOREST	TIP Construction	3,610,519	3,716,665	12,139	3,728,804	72,501	3,801,305
46230	C-5165 - CARY	TIP Construction	3,526,000	2,279,094	989,954	3,269,048		3,269,048
46232	C-5166 - CREEDMOOR	TIP Construction	3,845,008	235,969	3,447,203	3,683,172	254,922	3,938,094
46233	C-5168 - MORRISVILLE	TIP Construction	4,203,816	3,741,611	204,607	3,946,218	169,271	4,115,489
46239	C-5178 - DURHAM	TIP Construction	243,558	241,229	2,329	243,558		243,558
46242	C-5183 - DURHAM	TIP Construction	8,000	1,674	5,729	7,403		7,403
46401	C-5572 - DURHAM - WEST ELLERBE CREEK GRE	TIP Construction	1,823,910	1,679,916	1,860	1,681,776	195,670	1,877,446
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	7,230,000	3,565,239	1,459	3,566,698		3,566,698
50104	DELETED C-5567 - TOWN OF BUTNER	TIP Construction	3,802	3,740	62	3,802		3,802
50105	C-5568 - TOWN OF LOUISBURG	TIP Construction	149,223	148,473	1,895	150,368		150,368
50106	C-5569 - CITY OF OXFORD	TIP Construction	297,000	198,404	124,631	323,035		323,035
50107	C-5570 - TOWN OF STOVALL	TIP Construction	71,334	74,247	(3,033)	71,214		71,214
51041	C-5527 - SR 1229	TIP Construction	465,490	363,244	3,223	366,467		366,467
	Total Congestion Mitigation		46,685,820	22,814,641	8,079,293	30,893,934	9,907,720	40,801,654
DISASTER								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	3,084,343	3,070,393	13,175	3,083,568		3,083,568
154	FHWA Disaster - Hurricane Florence	TIP Construction	128,309	115,316	15,876	131,192	383	131,575
157	FHWA Disaster - June 7-9,2019 Rain Event	TIP Construction	1,415,311	47,554	1,512,485	1,560,039	2,500	1,562,539
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction			150,636	150,636		150,636
DF154	FEMA Disaster - Hurricane Florence	Maintenance	41,857	3,463,952	914,586	4,378,538		4,378,538
DF155	FEMA Disaster - Hurricane Michael	Maintenance		1,027,496	21	1,027,517		1,027,517
DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance		218,984	332,095	551,079		551,079

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DF158	FEMA Disaster - Hurricane Dorian	Maintenance			215,957	215,957		215,957
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance			328,667	328,667		328,667
	Total Disaster		4,669,820	7,943,695	3,483,498	11,427,193	2,883	11,430,076
ENHANCEMENT (LOCAL)								
33896	E-2921 - DURHAM - AMERICAN TOBACCO RAIL	TIP Construction	7,700,733	6,397,297	1,303,437	7,700,734		7,700,734
3605	ER-2971 Division 5 Pedestrian Enhancemen	TIP Construction	452,507	242,597	102,335	344,932		344,932
38664	EB-4707 - BICYCLE IMPROVEMENTS	TIP Construction	15,739,118	13,878,409	1,443,872	15,322,281	3,200,743	18,523,024
41821	EL-5100 - CAMPO - VARIOUS SITES	TIP Construction	2,950,760	1,680,196	243,862	1,924,058	1,089,088	3,013,146
	Total Enhancement (Local)		26,843,118	22,198,499	3,093,506	25,292,005	4,289,831	29,581,836
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34506	R-2814 - US 401	TIP Construction	82,989,632	70,031,980	62,742	70,094,722	1,817,972	71,912,694
36597	I-4744 - I-40	TIP Construction	77,041,762	66,039,948	258,250	66,298,198		66,298,198
37490	I-2810 - I-85	TIP Construction	53,684,660	38,500,647	54,750	38,555,397		38,555,397
38688	I-0914 - I-85	TIP Construction	177,728,147	176,957,204	856,972	177,814,176	63,517	177,877,693
38722	I-4709 - I-40/440	TIP Construction	15,311,152	12,858,465	19,000	12,877,465		12,877,465
39943	I-4904 - I-85	TIP Construction	19,805,276	14,664,286	66,750	14,731,036		14,731,036
42541	I-5112 - I-40	TIP Construction	9,397,734	8,457,832	43,250	8,501,082		8,501,082
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		435,958,363	387,510,362	1,361,714	388,872,076	1,881,489	390,753,565
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22019	GHSP FY2019 Agreements	State Aid	815,509	156,363	659,147	815,510		815,510
22020	GHSP FY2020 Grant Agreement	State Aid	667,431		132,439	132,439		132,439
49091	GHSP EXTERNAL ASSISTANT DIRECTOR	State Aid	72,000		50,266	50,266		50,266
49295	GHSP EXTERNAL ASSISTANT DIRECTOR	State Aid	286,255		286,255	286,255		286,255
	Total Governor's Highway Safety Program (GHSP)		1,841,195	156,363	1,128,107	1,284,470	0	1,284,470
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	453,290	338,363	1,193	339,556		339,556
44101	W-5515 - SR 1518	TIP Construction	1,035,771	1,034,962	809	1,035,771		1,035,771
44630	SS-4905DD - Wake - SR 1119 (Buckhorn	TIP Construction	2,000	670	162	832		832
44632	SS-4905DF - Wake -I-495/US 64 at I-540WB	TIP Construction	40,000	28,814	104	28,918		28,918
44851	W-5705	TIP Construction	5,160,206	2,761,004	2,172,781	4,933,785	185,275	5,119,060
44932	SS-4905DU - Durham - US 70 Bus. (Hillsbo	TIP Construction	20,000	22,081	336	22,417		22,417
45335	W-5205 - DIVISIONWIDE	TIP Construction	2,526,663	2,426,769	(129,867)	2,296,902	9,873	2,306,775
46954	SS-4905EI - Wake - NC 540 near NC 54	TIP Construction	5,000	2,492	162	2,654		2,654
47110	SS-4905EJ - Wake - SR 1670 (Blue Ridge	TIP Construction	7,303	19,598	162	19,760		19,760
47364	SS-4905EM - Wake - SR 2041 (Spring Fores	TIP Construction	3,000	2,346	162	2,508		2,508
47445	SS-4905ET - Wake - SR 2000 (Wake Forest	TIP Construction	3,500	331	369	700		700
47447	SS-4905EV - Wake - SR 2041 (Spring Fores	TIP Construction	2,012	1,850	162	2,012		2,012
47450	SS-4905EY - Wake - SR 1101 (Piney Grove	TIP Construction	10,000	36,491	585	37,076		37,076
47451	SS-4905EZ - Durham - NC 98 at Adams St.	TIP Construction	35,000	19,521	517	20,038		20,038

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47807	SS-4905FG - Wake - SR 2921 (Raleigh Blvd)	TIP Construction	3,000	2,742	270	3,012		3,012
47808	SS-4905FH - Vance-US 158 Bus. at SR 1295	TIP Construction	3,000	2,290	340	2,630		2,630
47810	SS-4905FI - Durham - NC 98 at SR 1825	TIP Construction	2,500	1,157	162	1,319		1,319
48301	SS-4905FM - Durham - NC 55 (Apex Hwy)	TIP Construction	3,000	2,036	162	2,198		2,198
48302	SS-4905FN - Vance - SR 1501 (Allison Coo	TIP Construction	3,000		81	81		81
50138	W-5601 - DIVISIONWIDE	TIP Construction	11,033,349	8,738,446	649,761	9,388,207	178,551	9,566,758
50143	W-5522 - SR 1656 (TRINITY ROAD)	TIP Construction	5,278,838	5,998,253	203,065	6,201,318		6,201,318
Total Hazard Elimination			25,630,432	21,440,216	2,901,478	24,341,694	373,699	24,715,393
HIGH IMPACT/LOW COST								
47601	Mini Roundabout on SR 1409	General Construction	250,000	14,986	91,934	106,920		106,920
47788	Pedestrian Enhancement at various inters	General Construction	200,000	62,470	126,501	188,971		188,971
47789	SR 5147 (Old Lead Mine Rd) at Forum Dr	General Construction	150,000	18,857	12,405	31,262		31,262
47790	SR 5144 (Heritage Lake Rd) at Heritage c	General Construction	160,000	130,406	307	130,713		130,713
47791	SR 1390 (Optimist Farm Rd) @ SR 1389 (Pi	General Construction	75,000	620	50,190	50,810		50,810
47888	US 15 Sidewalk in Stovall	General Construction	75,000	54,118	20,882	75,000		75,000
47890	US 401 Bickett Blvd Sidewalk	General Construction	153,392	153,470	(78)	153,392		153,392
47891	SR 1930 Stadium Dr at Rock Spring Road	General Construction	100,000	861	102,909	103,770		103,770
Total High Impact/Low Cost			1,163,392	435,788	405,050	840,838	0	840,838
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	51,060		51,060	51,060		51,060
Total Industrial/Public Access			51,060	0	51,060	51,060	0	51,060
INTERSTATE								
35520	R-2635 - WESTERN WAKE PARKWAY (WWP)	TIP Construction	23,879,782	24,086,769	4,807	24,091,576	1,833	24,093,409
38688	I-0914 - I-85	TIP Construction	1,992,645	2,008,998	9,886	2,018,884		2,018,884
42346	I-5111 - I-40	TIP Construction	456,054,739	63,084,200	112,319,151	175,403,351	207,405,815	382,809,166
43608	I-5506 - I-40	TIP Construction	26,462,407	14,812,235	11,554,210	26,366,445	700,005	27,066,450
45884	I-5941 -I-85/ US 15/US501	TIP Construction	1,000		33	33		33
45885	I-5942 -I-85/US15	TIP Construction	1,000		33	33		33
45886	I-5943 -I-40 /SR 1728 /I-440/US 1	TIP Construction	10,000	811	878	1,689		1,689
45889	I-5944 -I-495/US64/US264	TIP Construction	1,000		33	33		33
45890	I-5945 -I-540 TRIANGLE TOWNE CENTER	TIP Construction	1,000		33	33		33
45916	I-5966 -I-40/SR1002(AVIATION PARKWAY)	TIP Construction	500,000	117,606	340,835	458,441	73,782	532,223
45921	I-5968 -US 70 TO SR 1829(LEESVILLE RD)	TIP Construction	1,140,000	1,139,915	190,965	1,330,880	400,597	1,731,477
45923	I-5970 -US 401(CAPITAL BLVD)	TIP Construction	288,732	288,732	151,250	439,982	141,901	581,883
46157	I-5338 - I-40/US 64	TIP Construction	3,514,894	3,613,934	23,679	3,637,613		3,637,613
46265	I-5311 - I-440/US 64	TIP Construction	210,415,063	207,369,781	3,178,849	210,548,630	4,487	210,553,117
46307	I-5870 I-440/ US1	TIP Construction	3,000,000	3,801,357	973,712	4,775,069	239,925	5,014,994
47948	I-5993 - I-40 - DURHAM COUNTY	TIP Construction	10,000	6,688	60,025	66,713	121,061	187,774
47949	I-5994 - I-40 - DURHAM COUNTY	TIP Construction	10,000	5,028	189,171	194,199		194,199
47950	I-5995 - I-40 - DURHAM COUNTY	TIP Construction	10,000	310	2,224	2,534		2,534

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47952	I-5997 - I-440/US 1 - WAKE COUNTY	TIP Construction	10,000		146	146		146
47959	I-6005 - I-87 /US 64 /US 264 WAKE COUNTY	TIP Construction	167,000	160,380	254,026	414,406	106,609	521,015
47960	I-6006 - I-40 DURHAM/WAKE COUNTIES	TIP Construction	10,000	408	2,286	2,694		2,694
47961	I-6007 - I-87/US 64/US 264 WAKE COUNTY	TIP Construction	83,905	83,905	237,156	321,061	180,622	501,683
47963	I-6010 - I-85/US 15 DURHAM COUNTY	TIP Construction	10,000	7,906	19,814	27,720		27,720
50118	I-5700 - I-40	TIP Construction	55,547,291	2,781,292	9,480,966	12,262,258	19,239,902	31,502,160
50119	I-5701 - I-40/US 64	TIP Construction	750,000	1,217,227	390,991	1,608,218	226,056	1,834,274
50120	I-5703 - I-40 AND I-440/US 1/US 64	TIP Construction	750,000	991,755	1,417,855	2,409,610	722,822	3,132,432
50123	I-5707 - I-40	TIP Construction	500,000	749,780	99,725	849,505	412,853	1,262,358
50124	I-5708 - I-440/US 1	TIP Construction	14,982,635	1,652,275	1,498,328	3,150,603	315,590	3,466,193
50125	I-5710 - I-540	TIP Construction	3,015,812	3,014,924	888	3,015,812		3,015,812
50462	I-5819 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	550,000	1,203,419	1,275	1,204,694	13,204	1,217,898
52007	I-5729 - I-85 PVMT PRESERVATION & BRIDGE DIAMOND GRINDING	TIP Construction	11,182,350	10,655,900	526,450	11,182,350		11,182,350
53027	I-5787 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	6,905,847	5,937,604	809	5,938,413		5,938,413
53049	I-5843 - I-85 - GRANVILLE/VANCE COUNTY	TIP Construction	4,942,701	4,947,706	1,920	4,949,626	204,164	5,153,790
53050	I-5844 - I-440	TIP Construction	6,000,000	4,667,666	29,038	4,696,704		4,696,704
53074	I-5873 - I-40	TIP Construction	3,836,962	1,569,510	2,127,136	3,696,646		3,696,646
Total Interstate			836,536,765	359,978,021	145,088,583	505,066,604	230,511,228	735,577,832
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
41731	Roundabout at SR1104/1105 and SR1106, pa	General Construction	667,456	585,283	10,418	595,701		595,701
44476	Div. 5 - Install Traffic Signals	General Construction	414,754	163,090	22	163,112		163,112
44632	SS-4905DF - Wake - I-495/US 64 at I-540WB	General Construction	306,000	235,481	(241,241)	(5,760)		(5,760)
44823	E YOUNG ST SIDEWALK	General Construction	250,000	2,239	6,355	8,594	250,000	258,594
44900	SS-4905DQ - Wake - SR 2000 (Old Falls of	General Construction	222,228	221,146	1,082	222,228		222,228
46952	SS-4905EL - Wake - SR 2224 (Mitchell Mill	General Construction	11,434	160	11,275	11,435		11,435
47359	SS-4905ER - Durham - NC 55 at Cecil St/A	General Construction	67,500	48,944	24,927	73,871		73,871
47360	SS-4905EQ - Durham - SR 1901 (Carpenter	General Construction	11,134	160	10,974	11,134		11,134
47447	SS-4905EV - Wake - SR 2041 (Spring Fores	General Construction	36,000	381	55,831	56,212		56,212
47448	SS-4905EW - Wake - SR 1379 (Penny Rd)	General Construction	22,500	11,604	14,063	25,667		25,667
47450	SS-4905EY - Wake - SR 1101 (Piney Grove	General Construction	91,800	1,608	164	1,772		1,772
47451	SS-4905EZ - Durham - NC 98 at Adams St.	General Construction	144,000	30,648	30,356	61,004		61,004
47614	SS-4905FB - Wake, Bridge #362 on SR 1162	General Construction	12,460		12,460	12,460		12,460
47666	SS-4905FC - Wake - SR 1624 (Carpenter Fi	General Construction	126,000	159	298,901	299,060		299,060
47667	SS-4905FD - Wake - SR 1839 (Leesville Rd	General Construction	2,271		2,271	2,271		2,271
47668	SS-4905FE - Vance - SR 1148 (Vanco Mill	General Construction	67,500	62,255	1,965	64,220		64,220
48459	Signal at SR 1978 Hopson Rd	General Construction	175,000		188,267	188,267		188,267
48461	Connect traffic signals to fiber network	General Construction	390,000		196	196		196
48880	SS-6005B - Wake - SR 2542 (Rock Quarry R	General Construction	2,700		4,670	4,670		4,670
49038	SS-6005E - Wake - NC 98 at SR 2057-4465	General Construction	13,500		14,586	14,586		14,586
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			3,034,237	1,363,158	447,542	1,810,700	250,000	2,060,700

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MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	66,603	22,995	41,306	64,301		64,301
	Total Miscellaneous Grant		66,603	22,995	41,306	64,301	0	64,301
OTHER (STATEWIDE)								
36111	LOGO	Maintenance	9,270,474	5,670,962	398,156	6,069,118		6,069,118
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	1,357,913	200,520	701,220	901,740	355,219	1,256,959
41526	FACILITY MAINTENANCE FOR DIVISIONS	Maintenance	1,003,856	992,961	10,625	1,003,586		1,003,586
41665	Oversize/Overweight Bridge Repairs	Maintenance	400,000	84,958	203	85,161		85,161
47728	Championship Signs Installation	Maintenance	498	(3,115)	2,323	(792)		(792)
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	104,000		70,921	70,921		70,921
	Total Other (Statewide)		12,136,741	6,946,286	1,183,448	8,129,734	355,219	8,484,953
PAVEMENT PRESERVATION								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	8,182,699	8,220,897	(63,263)	8,157,634		8,157,634
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	7,527,518	7,055,369	640,973	7,696,342		7,696,342
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	5,828,038	372,831	4,954,150	5,328,981	546,135	5,873,116
	Total Pavement Preservation		21,538,255	15,649,097	5,531,860	21,180,957	546,135	21,727,092
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	540,091	210,880	297,958	508,838		508,838
36225	RIDESHARE (RS) PROGRAMS	State Aid	1,185,850	389,567	515,719	905,286	340,138	1,245,424
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	1,340,322	458,239	660,595	1,118,834	232,400	1,351,234
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	9,358,767	5,360,269	3,409,533	8,769,802	4,179	8,773,981
36234	SMAP (SM) PROGRAMS	State Aid	9,131,984		9,131,984	9,131,984		9,131,984
36235	URBAN (AT) TECH. PROGRAMS	State Aid	166,500		166,500	166,500		166,500
44637	SECTION 5339 (34) PROGRAMS	State Aid	663,390		632,700	632,700		632,700
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	338,038	162,439	175,599	338,038		338,038
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	674,550	351,321	246,556	597,877		597,877
	Total Public Transportation		23,399,492	6,932,715	15,237,144	22,169,859	576,717	22,746,576
PASSENGER RAIL								
42532	RALEIGH STATION CONCEPTUAL DESIGN WORK	State Aid	549,447	455,335	22,878	478,213	16,294	494,507
	Total Passenger Rail		549,447	455,335	22,878	478,213	16,294	494,507
RAIL								
38257	CAPITAL YARD IMPROVEMENTS - MOVING AHEAD	State Aid	3,057,600	2,974,537	23,396	2,997,933	16,507	3,014,440
38260	DURHAM TRAIN STATION - MOVING AHEAD	State Aid	1,845,120	1,433,894	279,667	1,713,561		1,713,561
40309	DURHAM; LEASE INTERCITY RAILROAD PASSENG	State Aid	2,292,950	2,255,611	15,370	2,270,981	1,021	2,272,002
42269	CARY DEPOT RENOVATIONS	State Aid	511,472	376,677	24,082	400,759	20,598	421,357
42889	RAIL CORRIDOR-FRANKLIN COUNTY RAILROAD	State Aid	45,594	36,083	5,116	41,199		41,199
44092	P-5500 - RALEIGH UNION STATION (RUS)	State Aid	5,005,635	4,738,095	582,384	5,320,479	54,227	5,374,706
44403	M-0509 Capital Rail Yard South Track End	State Aid	1,638,412	1,364,565	15,238	1,379,803		1,379,803

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44976	Last Mile Project	State Aid	125,000	76,011	28,581	104,592	106,391	210,983
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,224,366	516,104	55,908	572,012	99,506	671,518
	Total Rail		15,746,149	13,771,577	1,029,742	14,801,319	298,250	15,099,569
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	1,001,543	62,403	3,131	65,534		65,534
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	100,260	64,570	771	65,341		65,341
44803	Z-5700	TIP Construction	684,000	108,215	439,104	547,319	131,522	678,841
	Total Rail Safety		1,785,803	235,188	443,006	678,194	131,522	809,716
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	10,290,609	10,287,563	3,046	10,290,609		10,290,609
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	42,452,269	42,615,954	(163,685)	42,452,269		42,452,269
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	81,727,834	67,768,690	14,080,214	81,848,904		81,848,904
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	88,671	87,816	855	88,671		88,671
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	51,726,569	6,128,917	24,901,597	31,030,514	5,015,832	36,046,346
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	5,346,854		9,359	9,359		9,359
5CR	Division 5 Resurfacing	Maintenance	3,387,763	2,209,640	586,050	2,795,690	277,608	3,073,298
	Total Resurfacing		195,020,569	129,098,580	39,417,436	168,516,016	5,293,440	173,809,456
ROADSIDE ENVIRONMENTAL								
5RE	Div 5 Roadside Environmental	Maintenance	29,183,493	21,473,348	5,901,091	27,374,439		27,374,439
	Total Roadside Environmental		29,183,493	21,473,348	5,901,091	27,374,439	0	27,374,439
ROADSIDE ENVIRONMENTAL - SCENIC								
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	275,000	120,572	190,900	311,472		311,472
	Total Roadside Environmental - Scenic		275,000	120,572	190,900	311,472	0	311,472
RURAL								
34503	R-2809 - NC 98 (WAKE FOREST BYPASS)	TIP Construction	6,016,342	6,016,342	3,586	6,019,928		6,019,928
34506	R-2814 - US 401	TIP Construction	76,956,195	24,454,103	11,776,810	36,230,913	13,194,084	49,424,997
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	867,676	1,091,400	13,055	1,104,455	248,235	1,352,690
34634	R-9999 - STATEWIDE	TIP Construction	500,000	308,055	88,933	396,988		396,988
35516	R-2828 - SOUTHERN WAKE FREEWAY	TIP Construction	296,618,648	19,484,641	1,633,084	21,117,725	475,866	21,593,591
35517	R-2829 - EASTERN WAKE FREEWAY	TIP Construction	2,010,670	929,820	1,098,026	2,027,846		2,027,846
37673	R-2721 - SOUTHERN WAKE FREEWAY	TIP Construction	27,586,624	22,579,972	1,826,929	24,406,901	7,055,075	31,461,976
46377	R-5705	TIP Construction	12,993	3,549	23,541	27,090	4,086	31,176
46379	R-5707 - NC 56	TIP Construction	5,538,848	1,613,035	3,492,396	5,105,431	25,124	5,130,555
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	1,305,112	1,302,278	382,454	1,684,732		1,684,732
46957	R-3608 - US 401/ NC 39 / NC 56 / NC 581	TIP Construction	850,000	402,092	429,579	831,671	110,581	942,252
48361	R-5893 -NC56 FROM SR 1114(Peach Orchard	TIP Construction	10,000	1,088	117	1,205		1,205
	Total Rural		418,273,108	78,186,375	20,768,510	98,954,885	21,113,051	120,067,936

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SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	17,548	11,489	1,082	12,571		12,571
	Total Safety and Loss		17,548	11,489	1,082	12,571	0	12,571
SECONDARY ROAD CONSTRUCTION								
5C	Division 5 Secondary Construction	General Construction	9,906,202	6,473,114	71,228	6,544,342	593	6,544,935
	Total Secondary Road Construction		9,906,202	6,473,114	71,228	6,544,342	593	6,544,935
SPOT MOBILITY								
47649	SM-5705A - Wake - SR 1301 (Sunset Lake	General Construction	661,348	661,348	30,135	691,483		691,483
47650	SM-5705B - Durham - US 70 Bus (Hillsboro	General Construction	117,000		20	20		20
47651	SM-5705C - Wake - I-495/US 64 at I-540 W	General Construction	340,000		240,875	240,875		240,875
47652	SM-5705D - Wake - SR 1006 (Old Stage Rd)	General Construction	570,000	31,604	30,846	62,450	8,556	71,006
47653	SM-5705E - Wake - SR 2233 (Smithfield Rd	General Construction	366,187		366,187	366,187		366,187
47654	SM-5705F - Wake - SR 2049 (Forestville R	General Construction	342,207		228	228		228
47655	SM-5705G - Durham - NC 54 at NC 751	General Construction	5,000		22	22		22
47707	SM-5705H - Wake - SR 1010 at SR 2723	General Construction	443,438	65,977	17,293	83,270		83,270
47709	SM-5705I - Durham - US 70B (Hillsborough	General Construction	390,831	40,831	22,474	63,305		63,305
47710	SM-5705J - Wake - SR 1647 (Ebenezer Chur	General Construction	420,000	28,852	1,205	30,057		30,057
47711	SM-5705K - Durham - US 70 at SR 1906	General Construction	485,000	58,815	69,591	128,406	56,542	184,948
47840	SM-5705L - Wake - SR 1010 at SR 1379	General Construction	5,402	5,402	162	5,564		5,564
47900	SM-5705M - Wake - NC 54 (Chapel Hill Rd)	General Construction	200,000	3,966	25,862	29,828		29,828
47902	SM-5705N - Div. 5 School Reimbursement	General Construction	4,390,491	499,156	3,734,144	4,233,300		4,233,300
48263	SM-5705S - Wake - US 401 at SR 2768	General Construction	70,000	32,539	57,142	89,681		89,681
48265	SM-5705P - Durham - SR 1632 (Red Mill Rd	General Construction	110,000	9,134	137,427	146,561		146,561
48266	SM-5705O - Wake - SR 1435 (Old Raleigh	General Construction	85,000	21,925	15,839	37,764		37,764
48267	SM-5705R - Wake - SR 1006 (Old Stage Rd)	General Construction	130,000	67,536	76,749	144,285	19,029	163,314
48442	SM-5705U - Wake - NC 50 at SR 2711	General Construction	80,000	1,129	79,300	80,429		80,429
48588	SM-5705Y - Wake - SR 2036 (New Hope Rd)	General Construction	35,000		16,406	16,406		16,406
48589	SM-5705W - Wake - SR 1101 (Piney Grove	General Construction	5,000	2,700	5,270	7,970		7,970
48590	SM-5705V - Wake - US 64 Bus (Knightdale	General Construction	38,000		9,423	9,423		9,423
48641	SM-5705X - Durham - SR 1317 (Morreene	General Construction	640,000	13,126	51,783	64,909	909	65,818
48642	SM-5705Z - Franklin - US 1A at NC 96	General Construction	120,000	300	15,064	15,364		15,364
48724	SM-5705AD - Wake - NC 98 at SR 1922	General Construction	210,008		8	8		8
48725	SM-5705AC - Durham - SR 1800 (Cheek Rd)	General Construction	5,000	2,400	2,925	5,325		5,325
48726	SM-5705AA - Durham - SR 1317 (Morreene	General Construction	350,000		1,190	1,190		1,190
48727	SM-5705AB - Wake - NC 55 at SR 1172 (Old	General Construction	5,000		15,289	15,289		15,289
48802	SM-5705AE - Wake - SR 1009 (Tryon Rd)	General Construction	45,000		31,439	31,439		31,439
	Total Spot Mobility		10,664,912	1,546,740	5,054,298	6,601,038	85,036	6,686,074

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STATE PLANNING AND RESEARCH (SPR)								
47433	M-0522 SPR WORK PROGRAM FY 2018	Planning & Research	225,000	710	171,804	172,514		172,514
47616	M-0525 SPR WORK PROGRAM FY18 (STPDA)	Planning & Research	1,873,175	1,257,980	550,057	1,808,037		1,808,037
Total State Planning and Research (SPR)			2,098,175	1,258,690	721,861	1,980,551	0	1,980,551
STANDING MAINTENANCE								
5	Division 5 Standing Maintenance	Maintenance	542,193,642	518,776,507	27,710,448	546,486,955		546,486,955
5B	Division 5 Brdg Maintenance	Maintenance	55,968,355	50,451,263	1,250,965	51,702,228		51,702,228
Total Standing Maintenance			598,161,997	569,227,770	28,961,413	598,189,183	0	598,189,183
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
44092	P-5500 - RALEIGH UNION STATION (RUS)	TIP Construction	8,282,655	5,991,449	358,906	6,350,355		6,350,355
44643	P-5707 - CSX S LINE, CONSTRUCT GRADE SEP	TIP Construction	3,420,000	1,639,102	387,150	2,026,252	1,070,542	3,096,794
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	784,459	158,478	125,900	284,378		284,378
46918	P-5706 - East Durham Railroad Safety Project	TIP Construction	4,928,000	703,211	672,846	1,376,057	647,297	2,023,354
46919	P-5708 - Norfolk Southern Railroad H line	TIP Construction	2,251,200	382,438	47,010	429,448		429,448
46927	P-5715 - CSX NEW HOPE CHURCH ROAD GRADE SEPARATION OVER RAIL LINE	TIP Construction	4,646,500	1,188,811	1,158,354	2,347,165	1,060,952	3,408,117
46928	P-5716 - NORFOLK SOUTHERN H LINE	TIP Construction	617,096	617,096	64,464	681,560	192,100	873,660
46929	P-5717 - NORFOLK SOUTHERN H LINE	TIP Construction	1,224,663	1,224,663	754,841	1,979,504	513,338	2,492,842
46930	P-5718 - PE - CSX	TIP Construction	3,681,000	409,084	269,332	678,416	119,001	797,417
46932	P-5720 - CSX 630 601X SR2006 (Durant Rd) in Raleigh	TIP Construction	16,449,261	6,127,170	745,459	6,872,629	191,405	7,064,034
48150	P-5734 - NS MAIN LINE WAKE COUNTY	TIP Construction	3,000,000	28,477	253,511	281,988	245,946	527,934
48152	P-5736 - NCR/NS H LINE/ CSX S LINE WAKE	TIP Construction	300,000	23,708	46,802	70,510		70,510
48153	P-5737 - CSX S LINE WAKE COUNTY	TIP Construction	1,100,000	280,448	595,002	875,450	525,156	1,400,606
48154	P-5738 - NCR/NS H LINE WAKE COUNTY	TIP Construction	1,200,000	6,421	25,256	31,677		31,677
48155	P-5739 - CSX S LINE WAKE COUNTY	TIP Construction	1,440,000	28,317	82,130	110,447	6,101	116,548
54006	TD-4912 - RALEIGH - US 64 BUSINESS	TIP Construction	88,000		768	768		768
Total Strategic Transportation Investments (STI) Non-Highway Project			53,412,834	18,808,873	5,587,731	24,396,604	4,571,838	28,968,442
TURNPIKE								
35516	R-2828 - SOUTHERN WAKE FREEWAY	TIP Construction	11,873,035	32,112	367,376	399,488	240	399,728
Total Turnpike			11,873,035	32,112	367,376	399,488	240	399,728
URBAN								
211M	R-4049 - Incident Management	Maintenance	8,327,562	7,827,562	745,473	8,573,035	22,352	8,595,387
34745	U-0071 - DURHAM EAST END CONNECTOR	TIP Construction	201,873,657	195,346,836	22,807,796	218,154,632	10,126,632	228,281,264
34877	U-2901 - APEX - NC 55 (WILLIAMS STREET)	TIP Construction	3,200,000	2,230,310	209,386	2,439,696	798,627	3,238,323
34894	U-2927 - DURHAM AND ORANGE COUNTY AND RE	TIP Construction	18,306,275	18,705,123	(398,848)	18,306,275		18,306,275
34915	U-3308 - NC 55 (ALSTON AVENUE)	TIP Construction	68,556,745	54,076,337	15,142,882	69,219,219	7,245,250	76,464,469
35868	U-4437 - NC 54	TIP Construction	70,555,831	3,965,237	8,435,863	12,401,100	31,470,430	43,871,530
35869	U-2719 - I-440	TIP Construction	407,906,603	40,630,851	72,716,067	113,346,918	225,357,927	338,704,845
36268	U-4726 - DCHC URBAN AREA BICYCLE AND PED	TIP Construction	1,599,682	1,069,112	238,059	1,307,171	301,811	1,608,982
37705	U-4727 - DURHAM CHAPEL HILL CARRBORO MPO	TIP Construction	1,849,095		378,432	378,432	1,247,214	1,625,646

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38984	U-2823 - RALEIGH - US 70 (GLENWOOD AVENU	TIP Construction	2,500,000	1,969,960	497,328	2,467,288	95,850	2,563,138
39083	U-4724 - DURHAM - CORNWALLIS RD	TIP Construction	684,828	327,081	10,617	337,698	364,946	702,644
41065	U-4916 - SR 1165	TIP Construction	949,814	176,917	1,718	178,635		178,635
42379	U-5118 - VARIOUS	TIP Construction	8,387,139	1,107,873	2,897,776	4,005,649	3,815,414	7,821,063
43610	U-5516 - US 501	TIP Construction	935,000	1,036,732	194,658	1,231,390	265,788	1,497,178
43612	U-5518 - US 70	TIP Construction	12,444,511	8,456,572	8,131,163	16,587,735	79,354	16,667,089
44107	U-5529 - SR 1115	TIP Construction	184,600	229,750	13,134	242,884		242,884
44112	U-5537 - SR 1521	TIP Construction	339,400	263,950	143,333	407,283		407,283
44384	SR 1002 FROM NC 54 TO I-40 IN MORRISVILLE. WIDEN TO MULTILANES	TIP Construction	2,000,000	1,448,374	431,861	1,880,235	18,372	1,898,607
44394	U-5823 WOODCROFT PARKWAY EXTENSION	TIP Construction	476,000		4,363	4,363	476,000	480,363
44396	SR 1010 FROM APEX PEAKWAY TO KILDAIRE FARM ROAD	TIP Construction	3,000,000	2,426,145	60,300	2,486,445	1,286,708	3,773,153
44398	SR 2000 FROM I-540 TO SR 2006. ADD LANES.	TIP Construction	2,117,000	1,126,725	575,852	1,702,577	1,252,355	2,954,932
44400	SR 1632 FROM POPLAR PIKE LANE TO SR 2123. CONSTRUCT ROADWAY	TIP Construction	7,393,980	1,033,137	3,671,520	4,704,657	731,173	5,435,830
44401	U-5828 - MCCRIMMON PARKWAY	TIP Construction	15,261,850	7,411,831	5,572,121	12,983,952	8,408	12,992,360
44658	U-5890 - SR 1162 (DABNEY DRIVE), COBLE B	TIP Construction	1,000,000	995,666	864,854	1,860,520	81,713	1,942,233
44706	U-5891 - NC 50 (CREEDMOOR ROAD) FROM I-5	TIP Construction	2,300,000	1,711,332	1,027,355	2,738,687	109,464	2,848,151
44707	U-5889 - SR 1115 (AVENT FERRY ROAD) FROM	TIP Construction	10,000	5,855	15,388	21,243		21,243
44796	DELETE U-5927 - SR 2768/SR 5056	TIP Construction	2,966,042	2,660,356	64,909	2,725,265		2,725,265
45429	U-5315 - MORRISVILLE PARKWAY EXTENSION	TIP Construction	7,464,478	11,863,331	9,193,274	21,056,605	946,560	22,003,165
45430	U-5317 FUQUAY-VARINA	TIP Construction	8,650,000	3,747,228	2,266,562	6,013,790	1,640,799	7,654,589
45431	U-5318 - SR 1101	TIP Construction	6,944,274	6,664,057	172,829	6,836,886		6,836,886
45487	U-5500 CARY	TIP Construction	2,340,364	2,335,523	4,821	2,340,344		2,340,344
45488	U-5501 CARY	TIP Construction	6,165,629	581,992	398,986	980,978	4,955,237	5,936,215
45929	U-5934 -I-440 TO FUTURE I-885	TIP Construction	332,201	332,201	96,232	428,433	39,120	467,553
45944	U-5936 - SR 1728 WADE AVE, WAKE COUNTY	TIP Construction	500,000	400,761	487,091	887,852	572,849	1,460,701
45945	U-5937 - NC 147 DURHAM FREEWAY	TIP Construction	292,513	292,513	293,595	586,108	105,479	691,587
45957	U-5969 -US 501 FROM SOUTH OF US 158	TIP Construction	1,700,000	1,275,900	466,330	1,742,230	754,312	2,496,542
45980	U-5966 -SR 1613(MCCRIMMON PARKWAY)	TIP Construction	775,987	775,987	513,865	1,289,852	574,437	1,864,289
45981	U-5967 -TOWN OF MORRISVILLE	TIP Construction	130,000	83,651	62,840	146,491	5,781	152,272
45982	U-5968 -CITY OF DURHAM	TIP Construction	29,006,434	5,274,399	2,361,130	7,635,529	12,583,673	20,219,202
46308	U-5720 US-70(MIAMI BLVD),SR 1959,SR1811	TIP Construction	2,573,356	2,137,197	235,117	2,372,314	613,499	2,985,813
46897	U-5981 - US 1	TIP Construction	500,000	444,376	155,820	600,196	513,271	1,113,467
46898	U-5980 - US 401/NC 42/NC 55	TIP Construction	250,000	46,374	1,227	47,601		47,601
47018	U-5301 - US 64	TIP Construction	1,025,631	2,681,350	928,101	3,609,451	1,398,928	5,008,379
47027	U-5307 - US 1	TIP Construction	2,375,000	4,553,248	5,733,707	10,286,955	1,175,716	11,462,671
47147	U-6021 - SR 1118 (FAYETTEVILLE ROAD)	TIP Construction	1,250,000	1,115,581	358,812	1,474,393	757,723	2,232,116
47148	U-6022 - VARIOUS SIGNAL SYSTEMS	TIP Construction	325,000	147,880	214,361	362,241	70,918	433,159
47149	U-6023 - VARIOUS SIGNAL SYSTEM	TIP Construction	325,892	325,892	117,754	443,646	14,650	458,296
47150	U-6026 - VARIOUS SIGNAL SYSTEM	TIP Construction	227,535	227,535	120,487	348,022		348,022
47151	U-6024 - US 401/ NC 39	TIP Construction	750,000	391,597	452,945	844,542	67,957	912,499
47165	U-6020 - NC 56 (EAST C STREET)	TIP Construction	1,500,000	535,679	538,873	1,074,552	166,817	1,241,369
47167	U-5618 - SR 3014 (MORRISVILLE-CARPENTER	TIP Construction	6,045,000		5,294	5,294	6,045,000	6,050,294
47491	U-6066 - US 1 WAKE COUNTY	TIP Construction	10,000	551	62,266	62,817		62,817

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47492	U-6067 - US 15/US 501 DURHAM COUNTY	TIP Construction	10,000	2,279	512	2,791		2,791
47899	U-6094 - WAKE COUNTY	TIP Construction	1,204,000	6,165	15,650	21,815	1,184,000	1,205,815
47916	U-6096 - WAKE COUNTY	TIP Construction	913,875	109,145	609,596	718,741	214,196	932,937
48000	U-5302 FROM OLD STAGE ROAD MECHANICAL BOULEVARD.	TIP Construction	5,093,568	1,106,389	3,766,936	4,873,325	2,451,485	7,324,810
48360	U-6118 -NC 55 AT MERIDIAN PARKWAY	TIP Construction	11,736	11,736	4,685	16,421		16,421
48365	U-6099-SR 5220(JONES SAUSAGE ROAD)	TIP Construction	4,500,000		33,689	33,689	606	34,295
48367	U-6112 -US 401 AT SR 1010(TEN-TEN ROAD)	TIP Construction	10,000	1,032	36,848	37,880		37,880
48368	U-6116 -US401 TO SR1375 (SIMPKINS RD)	TIP Construction	10,000	2,899	2,015	4,914		4,914
48604	U-6120 - NC 98 (HOLOWAY STREET)	TIP Construction	12,910	12,910	23,749	36,659		36,659
48653	U-6193 - SR 1664 (DURALEIGH ROAD)	TIP Construction	26,382	26,382	3,646	30,028		30,028
48654	U-6194 - VARIOUS	TIP Construction	10,000	259	173	432		432
48677	U-6217 - SR-1152 (HOLLY SPRINGS ROAD)	TIP Construction	37,458	37,458	22,130	59,588	94,567	154,155
48812	U-6222 - NC 98	TIP Construction	164,505		97,672	97,672	22,969	120,641
48813	U-6225 - SR 2700 (WHITE OAK ROAD)	TIP Construction	22,500		16,779	16,779		16,779
50166	U-5745 - NC 751 (HOPE VALLEY ROAD)	TIP Construction	3,802,623	2,023,127	1,326,339	3,349,466	214,824	3,564,290
50167	U-5747 - NC 54	TIP Construction	5,331,356	1,688,891	1,501,618	3,190,509	264,398	3,454,907
50168	U-5748 - US 401	TIP Construction	3,051,115	851,356	2,952,258	3,803,614	391,269	4,194,883
50169	U-5749 - NC 55 BYPASS	TIP Construction	1,050,000	779,014	(35,646)	743,368		743,368
50170	U-5750 - NC 54	TIP Construction	10,850,000	1,427,009	618,928	2,045,937	282,320	2,328,257
50245	U-4850 - CAPITAL AREA MPO	TIP Construction	1,300,000		300,827	300,827	529,242	830,069
50400	P-5717 - NORFOLK SOUTHERN H LINE	TIP Construction	11,400,000	1,487,608	733,856	2,221,464	388,888	2,610,352
54031	U-5744 - US 70/NC 50	TIP Construction	1,700,000	693,785	365,678	1,059,463	351,577	1,411,040
54032	U-5746 - US 401	TIP Construction	5,000,000	656,129	694,536	1,350,665	176,358	1,527,023
54033	U-5751 - US 401	TIP Construction	700,000	1,315,179	388,965	1,704,144	535,352	2,239,496
54037	U-5774 - NC 54	TIP Construction	1,905,125	1,878,177	394,120	2,272,297	694,050	2,966,347
55056	U-5515 - WAKE FOREST	TIP Construction	6,601,150	2,501,132	2,275,250	4,776,382	1,465,487	6,241,869
Total Urban			991,303,211	419,092,488	185,846,488	604,938,976	327,420,102	932,359,078
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	22,865,796	22,730,796	133,118	22,863,914		22,863,914
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	1	(481,862)	2,870	(478,992)		(478,992)
35868	U-4437 - NC 54	TIP Construction	1,636,004	1,684,928	19,621	1,704,549		1,704,549
35869	U-2719 - I-440	TIP Construction	6,500,000	8,893,842	754,690	9,648,532	394,813	10,043,345
44915	R-5785 - VARIOUS, DIVISION 5 TRANSPORTAT	TIP Construction	2,097,020	952,482	1,102,828	2,055,310	197,775	2,253,085
47501	Capital Improvements FY2018	Capital Improvements	1,472,300	623,504	50,375	673,879	5,250	679,129
47502	Capital Improvements FY2019	Capital Improvements	823,868	1,168	10,236	11,404		11,404
Total Other Miscellaneous			35,394,989	34,404,858	2,073,738	36,478,596	597,838	37,076,434
Total Division 5			\$ 4,072,854,846	\$ 2,323,928,144	\$ 534,143,562	\$ 2,858,071,706	\$ 627,643,977	\$ 3,485,715,683

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 6 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2021

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2021
Aviation	2	\$ 14,873,366
Bicycle and Pedestrian	1	447,095
Federal Bridge	9	96,324,193
Municipal Bridge		
Bridge Preservation	1	8,449,672
State Bridge	3	2,057,993
Bridge Program	14	34,313,172
Congestion Mitigation		
Disaster	12	59,362,299
Disaster Relief (SB356)		
Economic Development	1	135,000
Enhancement (Local)		
Ferry		
Ferry - Marine and Infrastructure		
Ferry - Pedestrian Ferry		
Ferry - Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	51,676,711
Governor's Highway Safety Program (GHSP)	2	1,013,528
Hazard Elimination	10	50,510,295
High Impact/Low Cost	9	3,259,179
Industrial/Public Access	1	75,000
Interstate	11	684,856,613
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	31	3,665,663
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant	1	35,466
Mitigation	1	200,000
Other (Statewide)	7	22,138,132
Pavement Preservation	3	8,630,583
Public Transportation	5	5,945,344
Passenger Rail	1	5,956,040
Rail	1	1,228,741
Rail Equipment Overhaul		
Rail Safety	3	2,829,148
Resurfacing	4	95,009,990
Roadside Environmental	2	35,891,698
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	1,492,178
Rural	23	188,373,839
Safety and Loss	2	657,534
Secondary Road Construction	1	1,817,554
Small Construction		
Snow and Ice		
Spot Mobility	5	1,104,886
State Planning and Research (SPR)		
Standing Maintenance	3	587,938,387
Strategic Transportation Investments (STI) Non-Highway Project	1	186,250
System Preservation		
Turnpike		
Urban	36	893,502,997
Other Miscellaneous	5	30,377,815
Total Expenditures		\$ 2,894,336,361

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Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 3,058,355	\$ 7,440,650	\$ 10,499,005	\$ 871,913	\$ 11,370,918
86,870,111	447,095	447,095		447,095
	4,479,833	91,349,944	1,284,162	92,634,106
5,546,425	998,377	6,544,802		6,544,802
1,598,332	350,283	1,948,615	2,845,242	4,793,857
23,999,198	4,176,328	28,175,526	1,395,172	29,570,698
43,276,860	13,960,230	57,237,090	19,549,238	76,786,328
	228	228		228
47,966,344	369,750	48,336,094		48,336,094
120,108	390,510	510,618	548,298	1,058,916
39,344,861	3,314,499	42,659,360	5,479,107	48,138,467
1,994,728	13,650	2,008,378		2,008,378
637	57,336	57,973		57,973
115,483,149	137,654,585	253,137,734	345,091,298	598,229,032
1,364,474	863,762	2,228,236	101,442	2,329,678
35,419	47	35,466		35,466
	25,861	25,861	222	26,083
20,114,947	391,430	20,506,377	20,427	20,526,804
361,234	1,813,195	2,174,429	2,181,396	4,355,825
553,435	3,302,814	3,856,249	1,198,787	5,055,036
5,617,248	382,459	5,999,707		5,999,707
103,047	223,866	326,913	252,317	579,230
1,257,992	772,617	2,030,609	239,088	2,269,697
49,932,820	20,405,453	70,338,273	17,867,168	88,205,441
24,795,905	7,166,882	31,962,787	236,687	32,199,474
1,241,925	261,455	1,503,380		1,503,380
124,695,147	10,116,166	134,811,313	24,173,827	158,985,140
47,333	134,071	181,404	40,750	222,154
268,259	28,585	296,844		296,844
533,926	89,478	623,404	1,726	625,130
556,272,088	24,091,911	580,363,999	11,016	580,375,015
72,164	86,844	159,008	23,111	182,119
627,838,265	129,960,620	757,798,885	87,413,397	845,212,282
26,107,001	2,527,771	28,634,772	595,406	29,230,178
\$ 1,810,471,737	\$ 376,298,641	\$ 2,186,770,378	\$ 511,421,197	\$ 2,698,191,575

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 6 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2020

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2020
Aviation	2	\$ 7,425,534
Bicycle and Pedestrian	3	977,028
Federal Bridge	19	85,232,156
Municipal Bridge		
Bridge Preservation	1	6,298,029
State Bridge	3	1,910,086
Bridge Program	20	54,690,269
Congestion Mitigation		
Disaster	8	53,954,039
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)	2	1,649,286
Ferry		
Ferry – Marine and Infrastructure		
Ferry – Pedestrian Ferry		
Ferry – Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	72,093,944
Governor's Highway Safety Program (GHSP)	2	1,252,367
Hazard Elimination	20	66,488,288
High Impact/Low Cost	11	4,293,814
Industrial/Public Access	1	25,000
Interstate	11	609,431,733
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	36	5,351,748
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant	1	39,269
Mitigation		
Other (Statewide)	9	22,493,777
Pavement Preservation	2	8,426,993
Public Transportation	5	3,307,701
Passenger Rail	1	16,803,907
Rail	1	4,463,387
Rail Equipment Overhaul		
Rail Safety	3	4,690,966
Resurfacing	7	80,722,698
Roadside Environmental	1	26,657,390
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	1,463,178
Rural	25	147,790,632
Safety and Loss	1	29,928
Secondary Road Construction	1	14,335,196
Small Construction	1	35,000
Snow and Ice		
Spot Mobility	6	1,050,005
State Planning and Research (SPR)		
Standing Maintenance	3	556,030,074
Strategic Transportation Investments (STI) Non-Highway Project	2	200,000
System Preservation		
Turnpike		
Urban	41	925,946,010
Other Miscellaneous	6	78,761,664
Total Expenditures		\$ 2,864,321,096

Schedule I-12

Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 2,911,598	\$ 2,369,483	\$ 5,281,081	\$ 745,974	\$ 6,027,055
534,436	151,183	685,619	272,354	957,973
59,987,150	18,101,626	78,088,776	2,733,902	80,822,678
4,078,375	1,468,050	5,546,425		5,546,425
1,485,026	96,980	1,582,006	49,429	1,631,435
46,216,693	9,859,193	56,075,886	1,693,373	57,769,259
70,667,692	26,110,010	96,777,702	1,740,014	98,517,716
57,543	(8,128)	49,415		49,415
47,596,594	369,750	47,966,344		47,966,344
158,225	664,362	822,587		822,587
35,460,231	22,612,952	58,073,183	7,168,190	65,241,373
1,511,402	2,307,461	3,818,863	1,369	3,820,232
	637	637		637
55,068,933	95,052,700	150,121,633	339,264,515	489,386,148
2,090,088	1,055,449	3,145,537	124,551	3,270,088
	35,419	35,419		35,419
18,310,357	2,878,406	21,188,763	58,618	21,247,381
5,047,784	3,712,442	8,760,226	8,540	8,768,766
730,205	2,003,777	2,733,982		2,733,982
15,743,196	428,480	16,171,676		16,171,676
3,208,900	973,933	4,182,833	32,207	4,215,040
1,159,373	1,975,782	3,135,155	170,433	3,305,588
54,502,135	38,086,934	92,589,069	9,297,483	101,886,552
20,128,182	4,667,723	24,795,905		24,795,905
998,819	243,106	1,241,925		1,241,925
127,392,006	19,929,447	147,321,453	3,399,567	150,721,020
25,558	4,115	29,673		29,673
13,545,795	118,455	13,664,250		13,664,250
	36,455	36,455		36,455
307,982	234,645	542,627	2,686	545,313
541,253,731	15,018,358	556,272,089	11,016	556,283,105
	72,511	72,511	56,171	128,682
574,902,725	154,270,021	729,172,746	107,628,777	836,801,523
71,743,277	5,764,556	77,507,833	825,967	78,333,800
<u>\$ 1,776,824,011</u>	<u>\$ 430,666,273</u>	<u>\$ 2,207,490,284</u>	<u>\$ 475,285,136</u>	<u>\$ 2,682,775,420</u>

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 6 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 2,689,841	\$ 1,212,089	\$ 874,207	\$ 2,086,296	\$ 458,016	\$ 2,544,312
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	12,183,525	1,846,266	6,566,443	8,412,709	413,897	8,826,606
Total Aviation			14,873,366	3,058,355	7,440,650	10,499,005	871,913	11,370,918
BICYCLE AND PEDESTRIAN								
44654	EB-5800 - SR 1007	TIP Construction	447,095		447,095	447,095		447,095
Total Bicycle and Pedestrian			447,095	0	447,095	447,095	0	447,095
FEDERAL BRIDGE								
33449	DELETED B-4091 - I-95 BUSINESS-US 301 -	TIP Construction	18,480,972	19,305,326	(163,146)	19,142,180		19,142,180
33490	B-4138 - BRIDGE 46	TIP Construction	519,954	519,954	51,871	571,825	59,391	631,216
33727	B-4490 - BRIDGE 116	TIP Construction	43,958,298	36,109,997	309,231	36,419,228	622,574	37,041,802
38389	B-4491 - BRIDGE 22	TIP Construction	31,019,920	28,777,545	3,814,085	32,591,630	492,473	33,084,103
45662	B-5708 BRIDGE 144	TIP Construction	10,000		523	523	106,990	107,513
48199	B-6004 - BRIDGE 197	TIP Construction	200,000	14,605	1,348	15,953		15,953
48292	B-6039 - BRIDGE 211	TIP Construction	925,489	715,249	2,682	717,931		717,931
55013	DELETED B-5513 BRIDGE 72	TIP Construction	100,000	168,681	433	169,114		169,114
55044	B-5414 BRIDGE 195	TIP Construction	1,109,560	1,258,754	462,806	1,721,560	2,734	1,724,294
Total Federal Bridge			96,324,193	86,870,111	4,479,833	91,349,944	1,284,162	92,634,106
BRIDGE PRESERVATION								
6BPR	Div 6 Bridge Preservation	Maintenance	8,449,672	5,546,425	998,377	6,544,802		6,544,802
Total Bridge Preservation			8,449,672	5,546,425	998,377	6,544,802	0	6,544,802
STATE BRIDGE								
45647	B-5693 BRIDGE 59	TIP Construction	1,412,000	1,317,481	230,507	1,547,988		1,547,988
47749	B-5985 - BRIDGES 770125 & 770175	TIP Construction	245,993	245,993	39,347	285,340	573,006	858,346
49072	BR-0014 - BRIDGE 25 ON NC 242	TIP Construction	400,000	34,858	80,429	115,287	2,272,236	2,387,523
Total State Bridge			2,057,993	1,598,332	350,283	1,948,615	2,845,242	4,793,857
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	14,317,714	10,331,784	2,202,215	12,533,999	709,835	13,243,834
38438	DELETED B-4620 - BRIDGES 121 & 123	Bridge Hwy Maint Improvem	329,000	75,444	20,451	95,895		95,895
45645	B-5691 BRIDGE 52	Bridge Hwy Maint Improvem	18,516	5,363	13,152	18,515		18,515
45648	B-5694 BRIDGE 51	Bridge Hwy Maint Improvem	1,177,026	494,585	37,820	532,405	29,945	562,350
45653	B-5699 BRIDGE 68	Bridge Hwy Maint Improvem	5,102,239	3,975,887	326,493	4,302,380		4,302,380
45654	B-5700 BRIDGE 45	Bridge Hwy Maint Improvem	2,877,297	1,672,630	122,038	1,794,668	30,137	1,824,805
45657	B-5703 BRIDGE 60	Bridge Hwy Maint Improvem	845,000	510,762	189,349	700,111	9,508	709,619
45660	B-5706 BRIDGE 135 (COMB W/ B-5701, B-57	Bridge Hwy Maint Improvem	5,939,927	5,868,488	40,537	5,909,025		5,909,025
45665	B-5711 BRIDGE 245	Bridge Hwy Maint Improvem	1,741,453	387,640	1,099,312	1,486,952	144,697	1,631,649
49072	BR-0014 - BRIDGE 25 ON NC 242	Bridge Hwy Maint Improvem	40,000	1,206	73	1,279		1,279
67014	250025 on NC242 over Beaver Dam Creek	Bridge Hwy Maint Improvem	400,000	319,642	238	319,880	3,849	323,729
67073	Replace 230005 on US76 over Gapway Swamp	Bridge Hwy Maint Improvem	100,000	53,803	4,264	58,067	321,968	380,035

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 6 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
67082	Replace Bridge 420056 on NC 27 over Uppe	Bridge Hwy Maint Improvem	675,000	301,964	65,764	367,728	35,730	403,458
BP6	Div 6 Bridge Program	Maintenance	750,000		54,622	54,622	109,503	164,125
	Total Bridge Program		34,313,172	23,999,198	4,176,328	28,175,526	1,395,172	29,570,698
DISASTER								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	2,662,242	1,326,526	17,538	1,344,064	1,626,812	2,970,876
154	FHWA Disaster - Hurricane Florence	TIP Construction	22,325,457	6,951,124	746,504	7,697,628	73,281	7,770,909
158	FHWA Disaster - Hurricane Dorian	TIP Construction		2,603,928	3,731,796	6,335,724	1,895,495	8,231,219
168	FHWA Disaster - August 31,2020 Rains	TIP Construction			51,477	51,477	96,930	148,407
171	FHWA Disaster - November 11, 2020 Rains	TIP Construction			45,053	45,053	2,243	47,296
48793	FHWA Disaster - Hurricane Dorian	TIP Construction	28,870,000		6,140,401	6,140,401	15,854,477	21,994,878
DF154	FEMA Disaster - Hurricane Florence	Maintenance	5,474,000	32,352,447	727,216	33,079,663		33,079,663
DF158	FEMA Disaster - Hurricane Dorian	Maintenance	30,600	42,835	900,337	943,172		943,172
DF163	FEMA Disaster - TS Bertha (May 2020)	Maintenance			50,698	50,698		50,698
DF166	FEMA Disaster - TS Isaia	Maintenance			292,311	292,311		292,311
DF168	FEMA Disaster - August 31,2020 Rains	Maintenance			508,847	508,847		508,847
DF171	FEMA Disaster - November 11, 2020 Rains	Maintenance			748,052	748,052		748,052
	Total Disaster		59,362,299	43,276,860	13,960,230	57,237,090	19,549,238	76,786,328
ECONOMIC DEVELOPMENT								
48147	Aviation Parkway Ext	General Construction	135,000		228	228		228
	Total Economic Development		135,000	0	228	228	0	228
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
38724	I-4711 - I-95 SOUTH BOUND LANE	TIP Construction	18,369,066	17,258,629	80,000	17,338,629		17,338,629
39994	I-4906 - I-95	TIP Construction	4,485,176	4,153,758	61,750	4,215,508		4,215,508
39995	I-4914 - I-95	TIP Construction	13,098,868	12,078,061	61,000	12,139,061		12,139,061
39996	I-4915 - I-95	TIP Construction	4,358,581	4,015,430	59,750	4,075,180		4,075,180
40222	I-4917 - I-95	TIP Construction	11,365,020	10,460,466	107,250	10,567,716		10,567,716
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		51,676,711	47,966,344	369,750	48,336,094	0	48,336,094
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22020	GHSP FY2020 Grant Agreement	State Aid	346,223	120,108	226,116	346,224		346,224
22021	GHSP FY2021 Grant Agreement	State Aid	667,305		164,394	164,394	548,298	712,692
	Total Governor's Highway Safety Program (GHSP)		1,013,528	120,108	390,510	510,618	548,298	1,058,916
HAZARD ELIMINATION								
44102	W-5514 - SR 1007	TIP Construction	219,733	211,957	8,226	220,183	580	220,763
44852	W-5706	TIP Construction	14,184,815	9,804,280	1,462,097	11,266,377	749,016	12,015,393
45336	W-5206 - DIVISIONWIDE	TIP Construction	5,300,998	7,104,316	184,683	7,288,999	5,632	7,294,631
47357	SS-4906CZ - Robeson - NC 130 nr SR 1170	TIP Construction	35,000	33,036	463	33,499		33,499
47671	SS-4906DF - Cumberland - NC 24/87 (Bragg)	TIP Construction	15,000	2,115	83	2,198		2,198
47811	SS-4906DJ - Columbus - SR 1700 (Red Hill)	TIP Construction	1,306	641	665	1,306		1,306
47935	SS-4906DT - Cumberland - NC 87 fr Bladen	TIP Construction	346	183	162	345		345
48483	SS-4906EC - Bladen - NC 41 from US 701	TIP Construction	5,000	1,753	641	2,394		2,394

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
50138	W-5601 - DIVISIONWIDE	TIP Construction	17,719,650	10,754,328	1,521,349	12,275,677	3,937,298	16,212,975
53086	R-5749 - US 74/76	TIP Construction	13,028,447	11,432,252	136,130	11,568,382	786,581	12,354,963
Total Hazard Elimination			50,510,295	39,344,861	3,314,499	42,659,360	5,479,107	48,138,467
HIGH IMPACT/LOW COST								
47730	Bladen: NC 87 at SR 1745	General Construction	300,000		8,542	8,542		8,542
47731	Bladen: NC 211 at SR 1730	General Construction	300,000	3,620	11,710	15,330		15,330
47732	Columbus: US 701 at SR 1546	General Construction	300,000		10,090	10,090		10,090
47733	Columbus: SR 1352	General Construction	470,641	503,753	(33,112)	470,641		470,641
47734	Columbus: SR 1403	General Construction	55,554	55,498	56	55,554		55,554
47735	Columbus: SR 1407	General Construction	152,992	152,433	559	152,992		152,992
47736	Columbus: SR 1347	General Construction	147,500	147,327	172	147,499		147,499
47743	Robeson: NC 71	General Construction	1,132,492	1,132,097	395	1,132,492		1,132,492
48863	Columbus: NC 87 at SR 1740	General Construction	400,000		15,238	15,238		15,238
Total High Impact/Low Cost			3,259,179	1,994,728	13,650	2,008,378	0	2,008,378
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	75,000	637	57,336	57,973		57,973
Total Industrial/Public Access			75,000	637	57,336	57,973	0	57,973
INTERSTATE								
45881	I-5938 - I-74/NC710/NC41	TIP Construction	13,942,440	872,938	6,551,398	7,424,336	4,552,816	11,977,152
45882	I-5939 - I-95	TIP Construction	10,000	498	58,624	59,122	56,296	115,418
47532	I-5986 - I-95 CUMBERLAND HARNETT JOHSTON	TIP Construction	593,612,063	72,481,955	107,418,533	179,900,488	327,480,223	507,380,711
47533	I-5987 - I-95 WIDENING	TIP Construction	19,596,970	6,441,172	6,414,085	12,855,257	6,775,534	19,630,791
48690	I-6011 - INTERSTATE	TIP Construction	710,000		915	915		915
49067	I-6064 - I-95	TIP Construction	5,974,047	2,525,147	3,476,682	6,001,829	408,008	6,409,837
53055	I-5850 - I-95	TIP Construction	13,889,812	5,643,095	2,811,532	8,454,627	2,975,752	11,430,379
53077	I-5877 - I-95	TIP Construction	8,330,000	6,173,963	1,450,168	7,624,131	315,544	7,939,675
53078	I-5878 - I-95	TIP Construction	12,139,625	8,911,447	5,409,504	14,320,951	237,196	14,558,147
53079	I-5879 - I-95	TIP Construction	2,893,712	1,904,915	67,252	1,972,167	101,207	2,073,374
53083	I-5883 - I-95	TIP Construction	13,757,944	10,528,019	3,995,892	14,523,911	2,188,722	16,712,633
Total Interstate			684,856,613	115,483,149	137,654,585	253,137,734	345,091,298	598,229,032
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43699	SS-4906BR - Cumberland I-295 at I-95	General Construction	582,719	584,919	(2,199)	582,720		582,720
44219	Ernest Land Road Addition	General Construction	60,000		228	228		228
44220	Bond Lane Road Addition	General Construction	75,000		228	228		228
46948	Sign for Tarheel Bridge	General Construction		(468)	468			
47119	SS-4906CW - Robeson - NC 71 at SR 1001	General Construction	346,500	140,569	6	140,575		140,575
47382	SS-4906DA - Div 6 - SR Stat. Speed Signs	General Construction	50,000	30,299	2,040	32,339		32,339
47408	Drainage Repair on US 74	General Construction	563,754	354,768	2,445	357,213		357,213
47811	SS-4906DJ - Columbus - SR 1700 (Red Hill	General Construction	305,100	105,540	255,712	361,252	101,358	462,610
47928	SS-4906DR - Robeson - NC 71 from NC 211	General Construction	26,236	24,788	1,448	26,236		26,236
48146	Ben Green Industrial Park Rd	General Construction	75,000		109	109		109
48483	SS-4906EC - Bladen - NC 41 from US 701	General Construction	187,854	107,988	79,866	187,854		187,854

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48758	SS-4906EE - Robeson - NC 211 at SR 1318	General Construction	40,000	15,702	14,375	30,077		30,077
48840	Utility Conf Nr Brdg 363 on Bella Coola	General Construction	30,000		30,711	30,711	84	30,795
48883	SS-6006A - Robeson - NC 211 at SR 1002	General Construction	94,500	281	854	1,135		1,135
48884	SS-6006B - Columbus - US 76 at NC 242/SR	General Construction	66,600	88	41,121	41,209		41,209
48885	SS-6006C - Harnett - SR 1551 (Baileys Cr	General Construction	900		625	625		625
48973	SS-6006D - Robeson - US 301 at SR 1529	General Construction	252,000		185,748	185,748		185,748
48974	SS-6006E - Columbus - US 74 Bus at SR 10	General Construction	20,700		7,331	7,331		7,331
48975	SS-6006F - Harnett - SR 1703 (Red Hill C	General Construction	53,100		39,981	39,981		39,981
48976	SS-6006G - Robeson - NC 710 at SR 1340	General Construction	72,000		8,582	8,582		8,582
49081	SR 1108 Signal Installation - Cumberland	General Construction	163,000		35,022	35,022		35,022
49087	SS-6006H - Robeson - US 301 at SR 1723	General Construction	48,000		14,109	14,109		14,109
49112	SS-6006K - Columbus - NC 11 at SR 1740	General Construction	41,400		15,423	15,423		15,423
49114	SS-6006M - Robeson - US 74 at NC 72	General Construction	12,600		677	677		677
49262	SS-6006Q - Cumberland - SR 1168 (Whitfie	General Construction	27,000		17,992	17,992		17,992
49285	SS-6006R - Bladen - NC 210 at US 701	General Construction	83,000		82,347	82,347		82,347
49352	SR 1115 (Black Bridge Rd) Turn Lanes	General Construction	294,400		21,271	21,271		21,271
49416	SS-6006V - Harnett - SR 1558 (Ebenezer C	General Construction	22,500		5,743	5,743		5,743
49418	SS-6006X - Columbus - SR 1005 (Peacock R	General Construction	22,500		514	514		514
49553	SS-6006AM - Cumberland - SR 1006 (Maxwel	General Construction	24,300		876	876		876
72	Fire Department and School Bus Drives	General Construction	25,000		109	109		109
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			3,665,663	1,364,474	863,762	2,228,236	101,442	2,329,678
MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	35,466	35,419	47	35,466		35,466
Total Miscellaneous Grant			35,466	35,419	47	35,466	0	35,466
MITIGATION								
49082	M-0539 ENVIRONMENTAL MITIGATION & MINIMI	TIP Construction	200,000		25,861	25,861	222	26,083
Total Mitigation			200,000	0	25,861	25,861	222	26,083
OTHER (STATEWIDE)								
36111	LOGO	Maintenance	2,977,523	1,482,533	54,153	1,536,686		1,536,686
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	189,266	175,421	13,846	189,267		189,267
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	24,421	8,302	26,565	34,867		34,867
41665	Oversize/Overweight Bridge Repairs	Maintenance	7,552,290	7,416,790	134,888	7,551,678		7,551,678
45849	W-5519 - I-95 BUS/US 301	TIP Construction	10,996,032	10,990,200	5,832	10,996,032		10,996,032
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	338,600	41,701	126,423	168,124	2,349	170,473
49066	M-0538 BIKE/PEDESTRIAN PLAN-FY20	General Construction	60,000		29,723	29,723	18,078	47,801
Total Other (Statewide)			22,138,132	20,114,947	391,430	20,506,377	20,427	20,526,804
PAVEMENT PRESERVATION								
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	1,133,539	129,145	819,590	948,735		948,735
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	592,089	232,089	343,205	575,294	680	575,974
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	6,904,955		650,400	650,400	2,180,716	2,831,116
Total Pavement Preservation			8,630,583	361,234	1,813,195	2,174,429	2,181,396	4,355,825

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PUBLIC TRANSPORTATION								
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	163,897	41,941	48,931	90,872	27,001	117,873
36231	SECTION 5307 (9) PROGRAMS	State Aid	11,200		11,177	11,177	328	11,505
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,093,244	511,494	1,225,962	1,737,456	252,358	1,989,814
44637	SECTION 5339 (34) PROGRAMS	State Aid	437,172		424,560	424,560	14,013	438,573
49233	CARES ACT 5311	State Aid	3,239,831		1,592,184	1,592,184	905,087	2,497,271
Total Public Transportation			5,945,344	553,435	3,302,814	3,856,249	1,198,787	5,055,036
PASSENGER RAIL								
41099	P-4900 - RAILROAD BYPASS - PEMBROKE	TIP Construction	5,956,040	5,617,248	382,459	5,999,707		5,999,707
Total Passenger Rail			5,956,040	5,617,248	382,459	5,999,707	0	5,999,707
RAIL								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,228,741	103,047	223,866	326,913	252,317	579,230
Total Rail			1,228,741	103,047	223,866	326,913	252,317	579,230
RAIL SAFETY								
44803	Z-5700	TIP Construction	2,309,148	1,039,324	755,449	1,794,773	41,127	1,835,900
44806	Z-5800	TIP Construction	490,000	218,668	11,055	229,723	197,961	427,684
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	30,000		6,113	6,113		6,113
Total Rail Safety			2,829,148	1,257,992	772,617	2,030,609	239,088	2,269,697
RESURFACING								
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	10,408,580	10,184,352	173,813	10,358,165		10,358,165
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	31,617,533	16,342,046	11,088,394	27,430,440	3,224,753	30,655,193
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	29,945,508	1,736,925	7,805,414	9,542,339	14,642,415	24,184,754
6CR	Division 6 Resurfacing	Maintenance	23,038,369	21,669,497	1,337,832	23,007,329		23,007,329
Total Resurfacing			95,009,990	49,932,820	20,405,453	70,338,273	17,867,168	88,205,441
ROADSIDE ENVIRONMENTAL								
15RE	Central Roadside Environmental	Maintenance	250,000		14,322	14,322	236,687	251,009
6RE	Div 6 Roadside Environmental	Maintenance	35,641,698	24,795,905	7,152,560	31,948,465		31,948,465
Total Roadside Environmental			35,891,698	24,795,905	7,166,882	31,962,787	236,687	32,199,474
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	834,500	808,836	22,520	831,356		831,356
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	657,678	433,089	238,935	672,024		672,024
Total Roadside Environmental - Scenic			1,492,178	1,241,925	261,455	1,503,380	0	1,503,380
RURAL								
34416	R-2303 - NC 24	TIP Construction	70,062,150	69,987,076	52,840	70,039,916	71,581	70,111,497
34466	R-2561 - NC 87	TIP Construction	7,790,942	5,108,044	2,385,153	7,493,197	97,332	7,590,529
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	370,006	333,092	46	333,138		333,138
34634	R-9999 - STATEWIDE	TIP Construction	249,483	238,685	10,798	249,483		249,483
34817	U-2519 - FAYETTEVILLE OUTER LOOP	TIP Construction	2,583,020	2,517,175	65,845	2,583,020		2,583,020
35196	X-0002 - FAYETTEVILLE OUTER LOOP	TIP Construction	1,561,771	718,018	263,581	981,599		981,599

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38914	R-4428 - NC 711	TIP Construction	900,000	817,092	19,338	836,430	393,697	1,230,127
40226	R-4903 - NC 87	TIP Construction	138,000	86,386	4,375	90,761	5,298	96,059
41160	R-5013 - US 701	TIP Construction	1,620,000	1,515,013	12,244	1,527,257	20,843	1,548,100
41499	R-5020 - US 701 BYPASS	TIP Construction	22,270,779	17,390,442	3,765,127	21,155,569	818,223	21,973,792
41521	R-5018 - NC 211	TIP Construction	2,809,280	2,769,455	(2,845)	2,766,610		2,766,610
44997	R-5797 -US 74 / SR 1506 (BOARDMAN RD)	TIP Construction	30,502,183	1,789,045	1,370,046	3,159,091	15,449,075	18,608,166
46377	R-5705	TIP Construction	27,885,214	5,875,852	1,348,744	7,224,596	4,700,517	11,925,113
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	2,950,000	2,949,501	272,315	3,221,816		3,221,816
47091	R-5819 - US 74/US 76	TIP Construction	3,850,646	1,550,646	259,217	1,809,863	1,841,003	3,650,866
47092	R-5820 - US 74/US 76	TIP Construction	1,539,990	858,990	173,952	1,032,942	496,163	1,529,105
48379	R-5890 - US 401 (NORTH MAIN STREET)	TIP Construction	48,293	48,293	24,871	73,164		73,164
48572	R-5951 - NC 41 (MARTIN LUTHER KING DRIVE	TIP Construction	10,000	6,935	3,425	10,360		10,360
48573	R-5952 - US 701 BYPASS	TIP Construction	10,000	409	1,915	2,324		2,324
48576	R-5953 - NC 55	TIP Construction	10,000	1,097	1,838	2,935		2,935
48582	R-5955	TIP Construction	10,000	291	224	515		515
53087	R-5751 - US 74	TIP Construction	2,137,913	1,712,720	126,435	1,839,155	280,095	2,119,250
53088	R-5752 - US 74	TIP Construction	9,064,169	8,420,890	(43,318)	8,377,572		8,377,572
Total Rural			188,373,839	124,695,147	10,116,166	134,811,313	24,173,827	158,985,140
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	52,534	47,333	2,484	49,817		49,817
48951	W-5806 - VARIOUS SAFETY IMPROVEMENTS	TIP Construction	605,000		131,587	131,587	40,750	172,337
Total Safety and Loss			657,534	47,333	134,071	181,404	40,750	222,154
SECONDARY ROAD CONSTRUCTION								
6C	Division 6 Secondary Construction	General Construction	1,817,554	268,259	28,585	296,844		296,844
Total Secondary Road Construction			1,817,554	268,259	28,585	296,844	0	296,844
SPOT MOBILITY								
47713	SM-5706A - Cumberland - SR 1400 (Cliffda	General Construction	151,886	151,886	787	152,673	945	153,618
47841	SM-5706B - Cumberland - SR 1403 (Reilly	General Construction	660,000	346,016	33,794	379,810	781	380,591
48587	SM-5706D - Harnett - NC 24 at NC 27	General Construction	133,000	262	16,059	16,321		16,321
48723	SM-5706E - Cumberland - SR 1600 (McArthu	General Construction	125,000	35,762	17,452	53,214		53,214
48906	SM-5706G - Cumberland - NC 210 (Lillingt	General Construction	35,000		21,386	21,386		21,386
Total Spot Mobility			1,104,886	533,926	89,478	623,404	1,726	625,130
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	1,127,503	1,102,503	9,196	1,111,699	11,016	1,122,715
6	Division 6 Standing Maintenance	Maintenance	517,082,808	489,589,785	21,791,078	511,380,863		511,380,863
6B	Division 6 Brdg Maintenance	Maintenance	69,728,076	65,579,800	2,291,637	67,871,437		67,871,437
Total Standing Maintenance			587,938,387	556,272,088	24,091,911	580,363,999	11,016	580,375,015
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46341	AV-5747 - LUMBERTON REGIONAL AIRPORT (LB	TIP Construction	186,250	72,164	86,844	159,008	23,111	182,119
Total Strategic Transportation Investments (STI) Non-Highway Project			186,250	72,164	86,844	159,008	23,111	182,119

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URBAN								
211M	R-4049 - Incident Management	Maintenance	2,666,949	1,829,949	618,935	2,448,884	49,679	2,498,563
34817	U-2519 - FAYETTEVILLE OUTER LOOP	TIP Construction	684,390,747	460,502,471	103,958,057	564,460,528	77,436,791	641,897,319
34865	U-2809 - SR 1132 (LEGION ROAD)	TIP Construction	8,176,385	7,448,385	786,531	8,234,916		8,234,916
34866	U-2810 - SR 1003	TIP Construction	33,799,004	32,281,959	1,685,390	33,967,349		33,967,349
39001	U-3422 - SR 1003	TIP Construction	2,000,000	1,553,033	270,788	1,823,821	540,076	2,363,897
39017	U-3465 - SR 1121 (RAY ROAD)	TIP Construction	37,609,198	36,752,906	61,399	36,814,305	1,790,582	38,604,887
39047	U-4403 - US 401	TIP Construction	4,415,836	2,150,829	10,957	2,161,786	387,525	2,549,311
39048	U-4404 - SR 1400	TIP Construction	1,500,000	579,410	1,497	580,907	465,324	1,046,231
39049	U-4405 - FAYETTEVILLE - US 401 (RAEFORD)	TIP Construction	68,270,921	48,649,909	18,516,844	67,166,753	3,470,112	70,636,865
39054	U-4414 - FAYETTEVILLE - SR 1007 (ALL-AME)	TIP Construction	370,929	370,929	828	371,757		371,757
39073	U-4709 - SR 1112	TIP Construction	1,400,000	904,417	245,638	1,150,055	156,016	1,306,071
40231	U-4900 - NC 210 (MURCHISON ROAD)	TIP Construction	3,372,641	1,220,594	76,977	1,297,571	80,642	1,378,213
41899	U-5101 - SR 1437	TIP Construction	629,794	625,868	3,925	629,793		629,793
44367	U-5797	TIP Construction	2,083,720	2,083,719	89,006	2,172,725	252,880	2,425,605
44369	U-5798 - SR 1102 (GILLIS HILL ROAD)	TIP Construction	6,042,124	2,142,378	228,666	2,371,044	612,296	2,983,340
44374	U-5802	TIP Construction	1,500,000	1,014,709	2,143	1,016,852		1,016,852
45940	U-5930 - NC 24 - NORTH BRAGG BOULEVARD	TIP Construction	171,714	160,043	11,671	171,714		171,714
45943	U-5933 - NC 87/24 HARNETT COUNTY	TIP Construction	835,000	752,491	9,323	761,814	8,255	770,069
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	246,978	246,978	21,428	268,406		268,406
46874	U-5925	TIP Construction	9,817,761	9,029,036	520,291	9,549,327	44,548	9,593,875
46959	U-6052 - US 421	TIP Construction	1,000,000	525,719	73	525,792		525,792
46960	U-6001 - NC 59	TIP Construction	1,300,000	1,021,816	75,097	1,096,913	467,238	1,564,151
47497	U-6072 - SR 1112 (ROCKFISH ROAD)	TIP Construction	775,000	674,404	287	674,691	300,985	975,676
47517	U-6073 - FISHER ROAD CUMBERLAND COUNTY	TIP Construction	2,010,000	895,272	1,073	896,345	58,266	954,611
47895	U-6097 - CUMBERLAND COUNTY	TIP Construction	2,924,935	2,726,669	174,213	2,900,882		2,900,882
48201	B-6006 - BRIDGE 313	TIP Construction	200,000	12,243	186	12,429		12,429
48202	B-6007 - BRIDGE 108	TIP Construction	3,785,807	489,647	1,879,113	2,368,760	613,759	2,982,519
48203	B-6008 - BRIDGE 198	TIP Construction	200,000	8,420	850	9,270		9,270
48204	B-6009 - BRIDGE 44	TIP Construction	2,296,435	2,154,979	373,325	2,528,304		2,528,304
48377	U-6133 - US 401 BUSINESS (SKIBO ROAD)	TIP Construction	10,000	3,340	137	3,477		3,477
48378	U-6152 - US 401 (ROBESON STREET)	TIP Construction	10,000	572	1,691	2,263		2,263
48669	U-6209 - SR 1400 (CLIFFDALE ROAD)	TIP Construction	10,000	3,116	134	3,250		3,250
48670	U-6210 - SR 1104 (STRICKLAND ROAD)	TIP Construction	10,000	936	303	1,239		1,239
48808	U-6229 - NC 24 (BRAGG BOULEVARD)	TIP Construction	560,000	386,114	116,182	502,296	331,658	833,954
50078	U-5528 - FAYETTEVILLE AREA MPO	TIP Construction	41,600	17,773	160	17,933	25,824	43,757
50164	U-5742 - FAYETTEVILLE	TIP Construction	9,069,519	8,617,232	217,502	8,834,734	320,941	9,155,675
	Total Urban		893,502,997	627,838,265	129,960,620	757,798,885	87,413,397	845,212,282
OTHER MISCELLANEOUS								
36492	U-4444 - NC 210	TIP Construction	19,504,376	19,723,669	23,591	19,747,260		19,747,260
44916	R-5786 - VARIOUS, DIVISION 6 TRANSPORTAT	TIP Construction	4,624,508	2,453,412	2,474,990	4,928,402	484,362	5,412,764
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	3,108,931	3,234,310	(114,965)	3,119,345	219	3,119,564

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47501	Capital Improvements FY2018	Capital Improvements	940,000	693,774	137,528	831,302	1,142	832,444
49218	Fort Bragg NCDOT IGSA	Maintenance	2,200,000	1,836	6,627	8,463	109,683	118,146
	Total Other Miscellaneous		<u>30,377,815</u>	<u>26,107,001</u>	<u>2,527,771</u>	<u>28,634,772</u>	<u>595,406</u>	<u>29,230,178</u>
	Total - Division 6		<u>\$ 2,894,336,361</u>	<u>\$ 1,810,471,737</u>	<u>\$ 376,298,641</u>	<u>\$ 2,186,770,378</u>	<u>\$ 511,421,197</u>	<u>\$ 2,698,191,575</u>

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 2,922,254	\$ 1,633,413	\$ 783,525	\$ 2,416,938	\$ 268,333	\$ 2,685,271
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	4,503,280	1,278,185	1,585,958	2,864,143	477,641	3,341,784
	Total Aviation		7,425,534	2,911,598	2,369,483	5,281,081	745,974	6,027,055
BICYCLE AND PEDESTRIAN								
44111	U-5530 - TAP PROGRAM	TIP Construction	61,600	57,358	5,462	62,820	2,376	65,196
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	195,428	40,629	121,697	162,326		162,326
45550	EB-5541 FAYETTEVILLE	TIP Construction	720,000	436,449	24,024	460,473	269,978	730,451
	Total Bicycle and Pedestrian		977,028	534,436	151,183	685,619	272,354	957,973
FEDERAL BRIDGE								
33449	DELETED B-4091 - I-95 BUSINESS-US 301 -	TIP Construction	335,031	196,853	17,501	214,354		214,354
33490	B-4138 - BRIDGE 46	TIP Construction	350,000	109,012	410,942	519,954	75,279	595,233
33727	B-4490 - BRIDGE 116	TIP Construction	46,818,298	32,429,566	5,776,247	38,205,813	2,054,753	40,260,566
33798	B-4616 - BRIDGE 18	TIP Construction	945,753	940,278	5,474	945,752		945,752
38389	B-4491 - BRIDGE 22	TIP Construction	27,462,937	19,018,785	9,758,760	28,777,545	541,970	29,319,515
38511	B-4738 - BRIDGE 189	TIP Construction	928,577	927,617	961	928,578		928,578
45662	B-5708 BRIDGE 144	TIP Construction	195,914	152,535	43,379	195,914		195,914
46046	B-5332 - BRIDGE 130	TIP Construction	641,599	655,265	1,411	656,676		656,676
46047	COMPLETED B-5333 - BRIDGE 173	TIP Construction	2,212,744	2,139,491	85	2,139,576		2,139,576
46048	B-5334 - BRIDGE 78	TIP Construction	100,000	373,684	2,360	376,044		376,044
46053	B-5339 - BRIDGE 233	TIP Construction	975,000	588,190	405,908	994,098		994,098
48148	B-5993 - CUMBERLAND COUNTY	TIP Construction	1,531,118	1,039,243	318,848	1,358,091		1,358,091
48199	B-6004 - BRIDGE 197	TIP Construction	200,000	6,577	8,028	14,605		14,605
48292	B-6039 - BRIDGE 211	TIP Construction	925,000	549,091	166,159	715,250	19,657	734,907
55011	DELETED B-5511 BRIDGE 399	TIP Construction	100,000	132,823	590	133,413		133,413
55013	DELETED B-5513 BRIDGE 72	TIP Construction	100,000	165,784	2,897	168,681		168,681
55016	B-5516 BRIDGE 14 (COMBINED W/ U-2519CA)	TIP Construction	150,000	174,688	449	175,137		175,137
55029	DELETED B-5529 BRIDGE 434	TIP Construction	100,000	144,383	2,897	147,280		147,280
55044	B-5414 BRIDGE 195	TIP Construction	1,160,185	243,285	1,178,730	1,422,015	42,243	1,464,258
	Total Federal Bridge		85,232,156	59,987,150	18,101,626	78,088,776	2,733,902	80,822,678
BRIDGE PRESERVATION								
6BPR	Div 6 Bridge Preservation	Maintenance	6,298,029	4,078,375	1,468,050	5,546,425		5,546,425
	Total Bridge Preservation		6,298,029	4,078,375	1,468,050	5,546,425	0	5,546,425
STATE BRIDGE								
45647	B-5693 BRIDGE 59	TIP Construction	1,320,000	1,294,940	6,215	1,301,155	2,125	1,303,280
47749	B-5985 - BRIDGES 770125 & 770175	TIP Construction	190,086	190,086	55,907	245,993	47,304	293,297
49072	BR-0014 - BRIDGE 25 ON NC 242	TIP Construction	400,000		34,858	34,858		34,858
	Total State Bridge		1,910,086	1,485,026	96,980	1,582,006	49,429	1,631,435

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BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	29,752,549	27,924,159	6,040,771	33,964,930	83,937	34,048,867
33798	B-4616 - BRIDGE 18	Bridge Hwy Maint Improvem	7,108,995	7,032,042	76,953	7,108,995		7,108,995
38438	DELETED B-4620 - BRIDGES 121 & 123	Bridge Hwy Maint Improvem	329,000	67,582	7,862	75,444		75,444
45645	B-5691 BRIDGE 52	Bridge Hwy Maint Improvem	368,823	98,947	610	99,557		99,557
45648	B-5694 BRIDGE 51	Bridge Hwy Maint Improvem	977,026	317,158	177,427	494,585	36,945	531,530
45653	B-5699 BRIDGE 68	Bridge Hwy Maint Improvem	4,171,426	2,771,426	1,294,273	4,065,699	811,912	4,877,611
45654	B-5700 BRIDGE 45	Bridge Hwy Maint Improvem	2,879,065	1,675,350	(2,721)	1,672,629	30,138	1,702,767
45655	B-5701 BRIDGE 32 (COMB W/ B-5692, B-571	Bridge Hwy Maint Improvem	50,000	39,026	215	39,241		39,241
45656	B-5702 (COMB W/ B-5692, B-5701, B-5712,	Bridge Hwy Maint Improvem	50,000	47,036	862	47,898		47,898
45657	B-5703 BRIDGE 60	Bridge Hwy Maint Improvem	625,000	340,301	225,935	566,236	50,711	616,947
45660	B-5706 BRIDGE 135 (COMB W/ B-5701, B-57	Bridge Hwy Maint Improvem	5,928,686	4,484,950	1,383,537	5,868,487	249,369	6,117,856
45661	DELETED B-5707 BRIDGE 13	Bridge Hwy Maint Improvem	100,000	59,705	1,356	61,061	36,690	97,751
45663	B-5709 BRIDGE 154	Bridge Hwy Maint Improvem	190,000	178,163	239	178,402		178,402
45665	B-5711 BRIDGE 245	Bridge Hwy Maint Improvem	482,731	225,008	234,654	459,662	264,400	724,062
46048	B-5334 - BRIDGE 78	Bridge Hwy Maint Improvem	661,968	661,968	7,652	669,620		669,620
49072	BR-0014 - BRIDGE 25 ON NC 242	Bridge Hwy Maint Improvem	40,000		1,206	1,206		1,206
67013	250019 on NC82 over I95	Bridge Hwy Maint Improvem	100,000	25,805	1,020	26,825	85,025	111,850
67014	250025 on NC242 over Beaver Dam Creek	Bridge Hwy Maint Improvem	400,000	223,493	96,149	319,642	4,081	323,723
67073	Replace 230005 on US76 over Garway Swamp	Bridge Hwy Maint Improvem	100,000	18,998	34,805	53,803		53,803
67082	Replace Bridge 420056 on NC 27 over Uppe	Bridge Hwy Maint Improvem	375,000	25,576	276,388	301,964	40,165	342,129
Total Bridge Program			54,690,269	46,216,693	9,859,193	56,075,886	1,693,373	57,769,259
DISASTER								
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	20,981	26,839	(5,858)	20,981		20,981
150	FHWA Disaster - Hurricane Matthew	TIP Construction	3,853,247	1,211,209	1,306,429	2,517,638	1,626,812	4,144,450
154	FHWA Disaster - Hurricane Florence	TIP Construction	31,446,582	8,270,628	9,535,060	17,805,688	113,202	17,918,890
158	FHWA Disaster - Hurricane Dorian	TIP Construction			2,603,928	2,603,928		2,603,928
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	19,736	826	1,211	2,037		2,037
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	18,613,493	38,525,861	360	38,526,221		38,526,221
DF154	FEMA Disaster - Hurricane Florence	Maintenance		22,632,329	12,251,008	34,883,337		34,883,337
DF158	FEMA Disaster - Hurricane Dorian	Maintenance			417,872	417,872		417,872
Total Disaster			53,954,039	70,667,692	26,110,010	96,777,702	1,740,014	98,517,716
ENHANCEMENT (LOCAL)								
41821	EL-5100 - CAMPO - VARIOUS SITES	TIP Construction	49,286	57,468	(8,181)	49,287		49,287
41955	EB-4539 - CAPE FEAR RIVER GREENWAY	TIP Construction	1,600,000	75	53	128		128
Total Enhancement (Local)			1,649,286	57,543	(8,128)	49,415	0	49,415

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GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
38724	I-4711 - I-95 SOUTH BOUND LANE	TIP Construction	29,196,153	17,178,629	80,000	17,258,629		17,258,629
39994	I-4906 - I-95	TIP Construction	6,384,335	4,092,008	61,750	4,153,758		4,153,758
39995	I-4914 - I-95	TIP Construction	13,636,786	12,017,061	61,000	12,078,061		12,078,061
39996	I-4915 -I-95	TIP Construction	10,302,478	3,955,680	59,750	4,015,430		4,015,430
40222	I-4917 - I-95	TIP Construction	12,574,192	10,353,216	107,250	10,460,466		10,460,466
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			72,093,944	47,596,594	369,750	47,966,344	0	47,966,344
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22019	GHSP FY2019 Agreements	State Aid	702,479	158,225	544,254	702,479		702,479
22020	GHSP FY2020 Grant Agreement	State Aid	549,888		120,108	120,108		120,108
Total Governor's Highway Safety Program (GHSP)			1,252,367	158,225	664,362	822,587	0	822,587
HAZARD ELIMINATION								
44102	W-5514 - SR 1007	TIP Construction	6,898,488	6,895,608	23,817	6,919,425		6,919,425
44852	W-5706	TIP Construction	15,007,229	4,940,213	5,770,490	10,710,703	760,100	11,470,803
44898	SS-4906CQ - Cumberland - US 401 (Ramsey	TIP Construction	12,080	11,918	162	12,080		12,080
45336	W-5206 - DIVISIONWIDE	TIP Construction	8,298,742	8,323,200	3,788,978	12,112,178	8,454	12,120,632
47118	SS-4906CV - Cumberland - NC 162 (Bingham	TIP Construction	20,829	17,617	3,212	20,829		20,829
47357	SS-4906CZ - Robeson - NC 130 nr SR 1170	TIP Construction	35,000	25,056	7,980	33,036		33,036
47358	SS-4906CY - Cumberland - US 401 Bus. (Ra	TIP Construction	25,000	4,558	3,526	8,084		8,084
47669	SS-4906DD - Bladen - NC 41 at NC 410	TIP Construction	1,000		560	560		560
47673	SS-4906DG - Columbus - SR 1002 (Old Lumb	TIP Construction	1,000	196	179	375		375
47674	SS-4906DH - HARNETT - US 421 (E. JACKSON)	TIP Construction	5,000	3,815	505	4,320		4,320
47811	SS-4906DJ - Columbus - SR 1700 (Red Hill	TIP Construction	2,000	163	478	641		641
47821	SS-4906DM - Robeson - NC 72 at SR 1527	TIP Construction	13,871	9,681	4,190	13,871		13,871
48249	SS-4906DW - Harnett - US 401 at SR 2027	TIP Construction	3,000	4,298	2,073	6,371		6,371
48250	SS-4906DV - Columbus - SR 1429 (Slippery	TIP Construction	1,000		584	584		584
48455	SS-4906DY - Bladen - SR 1002 (Old Fayett	TIP Construction	3,000		397	397		397
48456	SS-4906DZ - Cumberland - SR 2000 (Sapona	TIP Construction	1,000	42	595	637		637
48480	SS-4906EA - Cumberland - SR 1006 (Clinto	TIP Construction	1,000		1,550	1,550		1,550
48483	SS-4906EC - Bladen - NC 41 from US 701	TIP Construction	5,000		1,753	1,753		1,753
50138	W-5601 - DIVISIONWIDE	TIP Construction	23,722,071	9,873,205	6,920,331	16,793,536	5,673,002	22,466,538
53086	R-5749 - US 74/76	TIP Construction	12,431,978	5,350,661	6,081,592	11,432,253	726,634	12,158,887
Total Hazard Elimination			66,488,288	35,460,231	22,612,952	58,073,183	7,168,190	65,241,373
HIGH IMPACT/LOW COST								
47733	Columbus: SR 1352	General Construction	550,000	1,503	502,250	503,753		503,753
47734	Columbus: SR 1403	General Construction	50,000		55,498	55,498		55,498
47735	Columbus: SR 1407	General Construction	150,809	2,320	150,112	152,432		152,432
47736	Columbus: SR 1347	General Construction	150,000	6,877	140,450	147,327		147,327
47738	Cumberland: SR 1710	General Construction	776,017	767,194	8,824	776,018		776,018

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47739	Cumberland: SR 1609	General Construction	76,191	71,430	4,761	76,191		76,191
47740	Harnett: SR 1709	General Construction	327,000	304,407	28,281	332,688		332,688
47741	Harnett: SR 1414	General Construction	256,000	14,926	222,878	237,804		237,804
47742	Harnett: SR 1291	General Construction	295,000	289,878	29,363	319,241		319,241
47743	Robeson: NC 71	General Construction	1,440,000	52,867	1,079,230	1,132,097		1,132,097
47744	Harnett: NC 210	General Construction	222,797		85,814	85,814	1,369	87,183
	Total High Impact/Low Cost		4,293,814	1,511,402	2,307,461	3,818,863	1,369	3,820,232
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	25,000		637	637		637
	Total Industrial/Public Access		25,000	0	637	637	0	637
INTERSTATE								
45881	I-5938 - I-74/NC710/NC41	TIP Construction	15,657,114	1,751,198	836,413	2,587,611	6,768,591	9,356,202
45882	I-5939 - I-95	TIP Construction	10,000	24	474	498		498
47532	I-5986 - I-95 CUMBERLAND HARNETT JOHNSTON	TIP Construction	509,010,000	9,744,047	62,737,909	72,481,956	320,361,519	392,843,475
47533	I-5987 - I-95 WIDENING	TIP Construction	4,115,000	2,089,764	4,351,409	6,441,173	358,029	6,799,202
49067	I-6064 - I-95	TIP Construction	1,750,000		2,525,147	2,525,147	299,903	2,825,050
53028	I-5788 - I-95	TIP Construction	24,599,462	24,688,838	988	24,689,826		24,689,826
53055	I-5850 - I-95	TIP Construction	19,089,813	5,352,828	5,838,595	11,191,423	8,154,047	19,345,470
53077	I-5877 - I-95	TIP Construction	6,577,722	3,886,619	4,972,997	8,859,616	407,766	9,267,382
53078	I-5878 - I-95	TIP Construction	12,000,625	2,913,261	5,998,186	8,911,447	310,336	9,221,783
53079	I-5879 - I-95	TIP Construction	2,893,712	1,371,971	532,944	1,904,915	319,207	2,224,122
53083	I-5883 - I-95	TIP Construction	13,728,285	3,270,383	7,257,638	10,528,021	2,285,117	12,813,138
	Total Interstate		609,431,733	55,068,933	95,052,700	150,121,633	339,264,515	489,386,148
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44412	Cargill-Relocation of Underwood Rd	General Construction	557,540	531,731	25,810	557,541		557,541
44898	SS-4906CQ - Cumberland - US 401 (Ramsey)	General Construction	175,008	156,108	1,787	157,895		157,895
46937	PE for Falcon Sidewalk	General Construction	10,000	8,999	238	9,237		9,237
46948	Sign for Tarheel Bridge	General Construction		(706)	238	(468)		(468)
47118	SS-4906CV - Cumberland - NC 162 (Bingham)	General Construction	369,500	317,509	76,615	394,124	252	394,376
47119	SS-4906CW - Robeson - NC 71 at SR 1001	General Construction	346,500	899	139,671	140,570		140,570
47357	SS-4906CZ - Robeson - NC 130 nr SR 1170	General Construction	301,500	749	382,144	382,893	2,208	385,101
47382	SS-4906DA - Div 6 - SR Stat. Speed Signs	General Construction	50,000	40,237	(9,938)	30,299		30,299
47408	Drainage Repair on US 74	General Construction	563,754	219,068	135,700	354,768		354,768
47429	Strickland Bridge at Fisher Rd	General Construction	517,949	609,538	(91,589)	517,949		517,949
47670	SS-4906DE - Columbus - US 74 at SR 1506	General Construction	40,500	70	42,457	42,527		42,527
47671	SS-4906DF - Cumberland - NC 24/87 (Bragg)	General Construction	148,500	22,968	560	23,528		23,528
47673	SS-4906DG - Columbus - SR 1002 (Old Lumb)	General Construction	3,600		3,955	3,955		3,955
47674	SS-4906DH - HARNETT - US 421 (E. JACKSON)	General Construction	45,212	45,212	5,831	51,043		51,043
47702	SS-4906DI - Robeson - SR 1002 (Old Allen)	General Construction	9,500		4,521	4,521		4,521

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47750	North Harnett School Road (New Road)	General Construction	600,000	2,591	4,591	7,182		7,182
47811	SS-4906DJ - Columbus - SR 1700 (Red Hill)	General Construction	305,100	35,175	70,364	105,539	101,358	206,897
47813	SS-4906DL - Cumberland - NC 210 (Murchis)	General Construction	38,700	2,431	595	3,026		3,026
47822	SS-4906DN - Cumberland - NC 210 at NC 242	General Construction	57,785	56,804	981	57,785		57,785
47928	SS-4906DR - Robeson - NC 71 from NC 211	General Construction	158,000	18,319	6,468	24,787	264	25,051
47934	SS-4906DS - Cumberland - SR 2244 (John M)	General Construction	9,000	4,777	316	5,093		5,093
47935	SS-4906DT - Cumberland - NC 87 fr Bladen	General Construction	357,300		64	64		64
48249	SS-4906DW - Harnett - US 401 at SR 2027	General Construction	45,000	2,398	35,364	37,762		37,762
48250	SS-4906DV - Columbus - SR 1429 (Slippery)	General Construction	6,300		6,510	6,510		6,510
48251	SS-4906DU - Robeson - SR 1006 (Morgan)	General Construction	6,300	4,881	396	5,277		5,277
48303	SS-4906DX - Harnett - NC 55 (Raleigh St)	General Construction	64,500	9,690	2,770	12,460		12,460
48455	SS-4906DY - Bladen - SR 1002 (Old Fayette)	General Construction	9,900	598	7,463	8,061		8,061
48480	SS-4906EA - Cumberland - SR 1006 (Clinto)	General Construction	10,800		6,003	6,003		6,003
48482	SS-4906EB - Harnett - SR 1516 (Sheriff J)	General Construction	7,200		2,912	2,912		2,912
48483	SS-4906EC - Bladen - NC 41 from US 701	General Construction	308,700		107,988	107,988	20,469	128,457
48747	SS-4906EF - Robeson - SR 1515 (Union Cha)	General Construction	9,000	42	9,348	9,390		9,390
48757	SS-4906ED - Harnett - SR 1006 (Old Stage)	General Construction	11,000		7,786	7,786		7,786
48758	SS-4906EE - Robeson - NC 211 at SR 1318	General Construction	41,000		16,740	16,740		16,740
48776	US401 Ramsey St at Law Rd Ped Signal	General Construction	96,000		50,421	50,421		50,421
48883	SS-6006A - Robeson - NC 211 at SR 1002	General Construction	4,500		281	281		281
48884	SS-6006B - Columbus - US 76 at NC 242/SR	General Construction	66,600		88	88		88
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			5,351,748	2,090,088	1,055,449	3,145,537	124,551	3,270,088
MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	39,269		35,419	35,419		35,419
Total Miscellaneous Grant			39,269	0	35,419	35,419	0	35,419
OTHER (STATEWIDE)								
36111	LOGO	Maintenance	2,977,523	1,429,953	52,579	1,482,532		1,482,532
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	299,387	54,630	244,757	299,387		299,387
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	31,500	6,459	8,991	15,450		15,450
41526	FACILITY MAINTENANCE FOR DIVISIONS	Maintenance	204	204	20	224		224
41665	Oversize/Overweight Bridge Repairs	Maintenance	6,850,000	5,568,334	1,848,456	7,416,790	58,618	7,475,408
45849	W-5519 - I-95 BUS/US 301	TIP Construction	11,749,480	11,159,696	578,464	11,738,160		11,738,160
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	405,433	93,169	39,998	133,167		133,167
47728	Championship Signs Installation	Maintenance		(2,088)	969	(1,119)		(1,119)
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	180,250		104,172	104,172		104,172
Total Other (Statewide)			22,493,777	18,310,357	2,878,406	21,188,763	58,618	21,247,381

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
PAVEMENT PRESERVATION								
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	5,247,356	3,476,045	1,873,455	5,349,500		5,349,500
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	3,179,637	1,571,739	1,838,987	3,410,726	8,540	3,419,266
Total Pavement Preservation			8,426,993	5,047,784	3,712,442	8,760,226	8,540	8,768,766
PUBLIC TRANSPORTATION								
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	116,958	33,929	50,270	84,199		84,199
36231	SECTION 5307 (9) PROGRAMS	State Aid	32,639	32,474	165	32,639		32,639
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,105,713	663,802	900,951	1,564,753		1,564,753
36234	SMAP (SM) PROGRAMS	State Aid	730,118		730,118	730,118		730,118
44637	SECTION 5339 (34) PROGRAMS	State Aid	322,273		322,273	322,273		322,273
Total Public Transportation			3,307,701	730,205	2,003,777	2,733,982	0	2,733,982
PASSENGER RAIL								
41099	P-4900 - RAILROAD BYPASS - PEMBROKE	TIP Construction	16,803,907	15,743,196	428,480	16,171,676		16,171,676
Total Passenger Rail			16,803,907	15,743,196	428,480	16,171,676	0	16,171,676
RAIL								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	4,463,387	3,208,900	973,933	4,182,833	32,207	4,215,040
Total Rail			4,463,387	3,208,900	973,933	4,182,833	32,207	4,215,040
RAIL SAFETY								
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,221,777	625,509	508,003	1,133,512		1,133,512
44803	Z-5700	TIP Construction	3,114,189	533,801	1,249,175	1,782,976	68,546	1,851,522
44806	Z-5800	TIP Construction	355,000	63	218,604	218,667	101,887	320,554
Total Rail Safety			4,690,966	1,159,373	1,975,782	3,135,155	170,433	3,305,588
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	4,663,428	4,668,388	(4,960)	4,663,428		4,663,428
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	6,052,809	6,062,580	(9,771)	6,052,809		6,052,809
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	7,913,029	7,313,967	599,063	7,913,030		7,913,030
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	33,559,710	15,274,840	18,523,324	33,798,164	109,354	33,907,518
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	6,995,107	3,398,107	12,943,940	16,342,047	7,305,261	23,647,308
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	18,920	18,780	1,718,145	1,736,925	1,874,973	3,611,898
6CR	Division 6 Resurfacing	Maintenance	21,519,695	17,765,473	4,317,193	22,082,666	7,895	22,090,561
Total Resurfacing			80,722,698	54,502,135	38,086,934	92,589,069	9,297,483	101,886,552
ROADSIDE ENVIRONMENTAL								
6RE	Div 6 Roadside Environmental	Maintenance	26,657,390	20,128,182	4,667,723	24,795,905		24,795,905
Total Roadside Environmental			26,657,390	20,128,182	4,667,723	24,795,905	0	24,795,905

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	805,500	751,231	57,605	808,836		808,836
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	657,678	247,588	185,501	433,089		433,089
	Total Roadside Environmental - Scenic		1,463,178	998,819	243,106	1,241,925	0	1,241,925
RURAL								
34416	R-2303 - NC 24	TIP Construction	69,620,050	69,617,641	369,435	69,987,076	34,221	70,021,297
34466	R-2561 - NC 87	TIP Construction	7,492,420	3,970,829	1,137,215	5,108,044	108,198	5,216,242
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	370,006	333,003	88	333,091		333,091
34634	R-9999 - STATEWIDE	TIP Construction	300,000	191,887	46,798	238,685		238,685
34817	U-2519 - FAYETTEVILLE OUTER LOOP	TIP Construction	3,454,992	2,515,662	1,513	2,517,175		2,517,175
35196	X-0002 - FAYETTEVILLE OUTER LOOP	TIP Construction	2,989,328	1,619,702	800,618	2,420,320		2,420,320
38914	R-4428 - NC 711	TIP Construction	900,000	657,844	159,248	817,092	393,697	1,210,789
40226	R-4903 - NC 87	TIP Construction	15,586,824	15,422,998	112,212	15,535,210		15,535,210
41160	R-5013 - US 701	TIP Construction	1,620,000	246,810	1,268,202	1,515,012	20,843	1,535,855
41499	R-5020 - US 701 BYPASS	TIP Construction	15,400,000	8,738,979	8,656,979	17,395,958	1,134,619	18,530,577
41521	R-5018 - NC 211	TIP Construction	2,809,280	2,775,144	(5,689)	2,769,455		2,769,455
41522	R-5019 - US 301	TIP Construction	4,033,598	3,967,851	(1,869)	3,965,982		3,965,982
44997	R-5797 -US 74 / SR 1506 (BOARDMAN RD)	TIP Construction	3,000,000	1,395,986	393,059	1,789,045	30,444	1,819,489
46377	R-5705	TIP Construction	4,520,000	3,976,880	1,898,973	5,875,853	877,472	6,753,325
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	2,550,000	2,547,256	402,245	2,949,501		2,949,501
46414	R-5754	TIP Construction	262,535	245,847	16,688	262,535		262,535
47091	R-5819 - US 74/US 76	TIP Construction	680,517	658,739	891,907	1,550,646	203,982	1,754,628
47092	R-5820 - US 74/US 76	TIP Construction	850,000	445,417	413,574	858,991	201,904	1,060,895
48379	R-5890 - US 401 (NORTH MAIN STREET)	TIP Construction	10,000	8,856	39,437	48,293		48,293
48381	R-5904 - NC 20 ROBESON COUNTY	TIP Construction	10,000		5,023	5,023		5,023
48572	R-5951 - NC 41 (MARTIN LUTHER KING DRIVE	TIP Construction	10,000	2,264	4,671	6,935		6,935
48573	R-5952 - US 701 BYPASS	TIP Construction	10,000		409	409		409
48576	R-5953 - NC 55	TIP Construction	10,000		1,097	1,097		1,097
53087	R-5751 - US 74	TIP Construction	1,676,913	885,767	826,953	1,712,720	349,388	2,062,108
53088	R-5752 - US 74	TIP Construction	9,624,169	7,166,644	2,490,661	9,657,305	44,799	9,702,104
	Total Rural		147,790,632	127,392,006	19,929,447	147,321,453	3,399,567	150,721,020
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	29,928	25,558	4,115	29,673		29,673
	Total Safety and Loss		29,928	25,558	4,115	29,673	0	29,673
SECONDARY ROAD CONSTRUCTION								
6C	Division 6 Secondary Construction	General Construction	14,335,196	13,545,795	118,455	13,664,250		13,664,250
	Total Secondary Road Construction		14,335,196	13,545,795	118,455	13,664,250	0	13,664,250

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	794,043	469,689	632,814	1,102,503	11,016	1,113,519
6	Division 6 Standing Maintenance	Maintenance	489,603,018	475,920,790	13,668,996	489,589,786		489,589,786
6B	Division 6 Brdg Maintenance	Maintenance	65,633,013	64,863,252	716,548	65,579,800		65,579,800
	Total Standing Maintenance		<u>556,030,074</u>	<u>541,253,731</u>	<u>15,018,358</u>	<u>556,272,089</u>	<u>11,016</u>	<u>556,283,105</u>
SMALL CONSTRUCTION								
48789	Robeson: Maxton US 74 Business	General Construction	35,000		36,455	36,455		36,455
	Total Small Construction		<u>35,000</u>	<u>0</u>	<u>36,455</u>	<u>36,455</u>	<u>0</u>	<u>36,455</u>
SPOT MOBILITY								
47713	SM-5706A - Cumberland - SR 1400 (Cliffda	General Construction	131,505	122,671	35,064	157,735	945	158,680
47841	SM-5706B - Cumberland - SR 1403 (Reilly	General Construction	660,000	185,311	160,706	346,017	1,741	347,758
47842	SM-5706C - Cumberland - SR 1007 (All Ame	General Construction	20,500		2,689	2,689		2,689
48587	SM-5706D - Harnett - NC 24 at NC 27	General Construction	13,000		262	262		262
48722	SM-5706F - Div. 6 School Reimbursement	General Construction	100,000		162	162		162
48723	SM-5706E - Cumberland - SR 1600 (McArthu	General Construction	125,000		35,762	35,762		35,762
	Total Spot Mobility		<u>1,050,005</u>	<u>307,982</u>	<u>234,645</u>	<u>542,627</u>	<u>2,686</u>	<u>545,313</u>
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
41099	P-4900 - RAILROAD BYPASS - PEMBROKE	TIP Construction	60,000		347	347		347
46341	AV-5747 - LUMBERTON REGIONAL AIRPORT (LB	TIP Construction	140,000		72,164	72,164	56,171	128,335
	Total Strategic Transportation Investments (STI) Non-Highway Project		<u>200,000</u>	<u>0</u>	<u>72,511</u>	<u>72,511</u>	<u>56,171</u>	<u>128,682</u>
URBAN								
211M	R-4049 - Incident Management	Maintenance	1,909,346	1,315,604	514,345	1,829,949	43,380	1,873,329
34817	U-2519 - FAYETTEVILLE OUTER LOOP	TIP Construction	690,601,536	400,401,481	123,637,415	524,038,896	91,454,427	615,493,323
34865	U-2809 - SR 1132 (LEGION ROAD)	TIP Construction	6,759,721	7,215,462	448,578	7,664,040		7,664,040
34866	U-2810 - SR 1003	TIP Construction	30,746,186	32,213,210	68,749	32,281,959		32,281,959
35196	X-0002 - FAYETTEVILLE OUTER LOOP	TIP Construction	37,175,956	34,067,970	(9,536)	34,058,434		34,058,434
39001	U-3422 - SR 1003	TIP Construction	2,000,000	1,209,557	343,476	1,553,033	3,781	1,556,814
39017	U-3465 - SR 1121 (RAY ROAD)	TIP Construction	37,609,198	36,413,011	339,895	36,752,906	1,866,756	38,619,662
39047	U-4403 - US 401	TIP Construction	5,900,000	1,669,589	481,239	2,150,828	387,525	2,538,353
39048	U-4404 - SR 1400	TIP Construction	1,500,000	566,718	12,692	579,410	465,324	1,044,734
39049	U-4405 - FAYETTEVILLE - US 401 (RAEFORD	TIP Construction	56,084,880	33,809,199	14,840,710	48,649,909	6,577,196	55,227,105
39054	U-4414 - FAYETTEVILLE - SR 1007 (ALL-AME	TIP Construction	310,000	223,080	147,850	370,930	8,219	379,149
39073	U-4709 - SR 1112	TIP Construction	1,400,000	606,318	298,099	904,417	306,638	1,211,055
40231	U-4900 - NC 210 (MURCHISON ROAD)	TIP Construction	3,372,641	974,885	245,709	1,220,594	150,998	1,371,592
41501	U-5015 - NC 210 (MURCHISON ROAD)	TIP Construction	10,000		517	517		517
41899	U-5101 - SR 1437	TIP Construction	1,250,000	506,610	151,831	658,441	361,164	1,019,605
44367	U-5797	TIP Construction	1,704,200	1,691,147	392,573	2,083,720	277,507	2,361,227
44369	U-5798	TIP Construction	3,448,491	544,429	1,597,948	2,142,377	630,668	2,773,045
44374	U-5802	TIP Construction	2,500,000	708,829	349,883	1,058,712	52,004	1,110,716

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
45833	DELETED U-5605 - SR 1600	TIP Construction	1,419,637	1,339,512	80,125	1,419,637		1,419,637
45940	U-5930 - NC 24 - NORTH BRAGG BOULEVARD	TIP Construction	11,963	11,963	148,080	160,043	855,819	1,015,862
45943	U-5933 - NC 87/24 HARNETT COUNTY	TIP Construction	600,000	568,159	184,332	752,491	8,255	760,746
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	229,244	229,244	17,734	246,978		246,978
46874	U-5925	TIP Construction	9,421,413	5,745,665	3,283,371	9,029,036	123,528	9,152,564
46959	U-6052 - US 421	TIP Construction	1,000,000	518,169	7,550	525,719		525,719
46960	U-6001 - NC 59	TIP Construction	1,300,000	851,393	170,423	1,021,816	467,238	1,489,054
46997	U-6051 -SR 1003 (CAMDEN ROAD)	TIP Construction	258,376	170,408	87,968	258,376		258,376
47497	U-6072 - SR 1112 (ROCKFISH ROAD)	TIP Construction	4,500,000	963,087	129,756	1,092,843	374,652	1,467,495
47517	U-6073 - FISHER ROAD CUMBERLAND COUNTY	TIP Construction	2,010,000	578,345	316,927	895,272	58,266	953,538
47895	U-6097 - CUMBERLAND COUNTY	TIP Construction	2,890,775	728,694	1,964,323	2,693,017	31,786	2,724,803
48200	B-6005 - BRIDGE 234	TIP Construction	200,000	6,704	7,315	14,019		14,019
48201	B-6006 - BRIDGE 313	TIP Construction	200,000	3,681	8,562	12,243		12,243
48202	B-6007 - BRIDGE 108	TIP Construction	3,785,807	34,533	455,114	489,647	1,190,966	1,680,613
48203	B-6008 - BRIDGE 198	TIP Construction	200,000	3,492	4,929	8,421		8,421
48204	B-6009 - BRIDGE 44	TIP Construction	2,741,435	31,637	2,166,871	2,198,508	657,497	2,856,005
48377	U-6133 - US 401 BUSINESS (SKIBO ROAD)	TIP Construction	10,000	771	2,569	3,340		3,340
48378	U-6152 - US 401 (ROBESON STREET)	TIP Construction	10,000		572	572		572
48669	U-6209 - SR 1400 (CLIFFDALE ROAD)	TIP Construction	10,000		3,116	3,116		3,116
48670	U-6210 - SR 1104 (STRICKLAND ROAD)	TIP Construction	10,000	167	770	937		937
48808	U-6229 - NC 24 (BRAGG BOULEVARD)	TIP Construction	560,000		386,114	386,114	441,357	827,471
50078	U-5528 - FAYETTEVILLE AREA MPO	TIP Construction	686,351	38,813	71,454	110,267	578,956	689,223
50164	U-5742 - FAYETTEVILLE	TIP Construction	9,608,854	8,941,189	910,073	9,851,262	254,870	10,106,132
Total Urban			<u>925,946,010</u>	<u>574,902,725</u>	<u>154,270,021</u>	<u>729,172,746</u>	<u>107,628,777</u>	<u>836,801,523</u>
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	10,843,879	10,844,538	(659)	10,843,879		10,843,879
36492	U-4444 - NC 210	TIP Construction	56,586,246	55,963,963	1,194,560	57,158,523		57,158,523
44916	R-5786 - VARIOUS, DIVISION 6 TRANSPORTAT	TIP Construction	6,860,046	2,449,483	2,510,006	4,959,489	699,411	5,658,900
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	3,040,624	2,202,545	1,031,765	3,234,310	219	3,234,529
47501	Capital Improvements FY2018	Capital Improvements	1,430,869	282,748	1,027,048	1,309,796	1,142	1,310,938
49218	Fort Bragg NCDOT IGSA	Maintenance			1,836	1,836	125,195	127,031
Total Other Miscellaneous			<u>78,761,664</u>	<u>71,743,277</u>	<u>5,764,556</u>	<u>77,507,833</u>	<u>825,967</u>	<u>78,333,800</u>
Total - Division 6			<u>\$ 2,864,321,096</u>	<u>\$ 1,776,824,011</u>	<u>\$ 430,666,273</u>	<u>\$ 2,207,490,284</u>	<u>\$ 475,285,136</u>	<u>\$ 2,682,775,420</u>

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2021
Aviation	2	\$ 58,164,220
Bicycle and Pedestrian	13	5,901,783
Federal Bridge	16	15,899,069
Municipal Bridge	2	3,308,046
Bridge Preservation	1	11,144,701
State Bridge	2	1,012,000
Bridge Program	43	115,575,927
Congestion Mitigation	7	11,384,785
Disaster	7	2,140,240
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)	2	19,405,078
Ferry		
Ferry - Marine and Infrastructure		
Ferry - Pedestrian Ferry		
Ferry - Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	3	34,497,429
Governor's Highway Safety Program (GHSP)	2	659,047
Hazard Elimination	10	946,695
High Impact/Low Cost	5	4,006,529
Industrial/Public Access		
Interstate	23	243,683,406
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	26	2,336,132
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant	1	63,168
Mitigation	1	200,000
Other (Statewide)	8	6,648,834
Pavement Preservation	5	17,449,483
Public Transportation	9	12,594,155
Passenger Rail		
Rail	2	4,977,605
Rail Equipment Overhaul		
Rail Safety	3	1,965,574
Resurfacing	5	107,420,419
Roadside Environmental	1	32,827,928
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	3	1,406,830
Rural	12	447,728,491
Safety and Loss	2	203,302
Secondary Road Construction	1	22,845,960
Small Construction	1	150,393
Snow and Ice		
Spot Mobility	6	728,669
State Planning and Research (SPR)		
Standing Maintenance	3	609,942,910
Strategic Transportation Investments (STI) Non-Highway Project	6	5,700,860
System Preservation		
Turnpike		
Urban	53	1,374,570,903
Other Miscellaneous	3	26,513,041
Total Expenditures		\$ 3,204,003,612

Schedule I-14

Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 21,066,821	\$ 22,352,595	\$ 43,419,416	\$ 4,374,409	\$ 47,793,825
584,067	4,207,064	4,791,131	1,715,186	6,506,317
15,027,881	711,580	15,739,461	5,954,635	21,694,096
1,192,448	67,200	1,259,648	367,860	1,627,508
7,934,278	2,160,087	10,094,365		10,094,365
72,818	30,741	103,559		103,559
64,010,570	10,750,949	74,761,519	28,581,799	103,343,318
10,669,836	1,002,870	11,672,706	1,105,972	12,778,678
4,351,903	2,694,818	7,046,721		7,046,721
5,053,958	13,123,523	18,177,481	2,272,600	20,450,081
31,724,799	49,250	31,774,049		31,774,049
66,997	370,766	437,763	395,457	833,220
1,168,655	109,325	1,277,980	1,657,102	2,935,082
529,575	1,408,633	1,938,208	477,910	2,416,118
208,793,770	17,274,310	226,068,080	18,101,866	244,169,946
620,521	691,424	1,311,945	12,682	1,324,627
64,124	5,526	69,650	25,147	94,797
	30,056	30,056	15,805	45,861
4,414,999	721,441	5,136,440	12,285	5,148,725
3,364,325	7,933,597	11,297,922	2,962,156	14,260,078
851,299	6,706,772	7,558,071	3,590,048	11,148,119
2,941,812	243,824	3,185,636	65,318	3,250,954
1,257,691	496,141	1,753,832	213,319	1,967,151
43,426,395	19,580,153	63,006,548	25,600,279	88,606,827
25,207,613	7,095,123	32,302,736		32,302,736
1,065,392	304,605	1,369,997		1,369,997
386,283,178	5,842,915	392,126,093	57,854,837	449,980,930
44,102	24,671	68,773	44,211	112,984
18,961,898	1,099,403	20,061,301	9,461	20,070,762
3,909	6,381	10,290		10,290
311,831	567,597	879,428	1,000	880,428
567,704,025	33,781,744	601,485,769		601,485,769
3,809,206	1,775,159	5,584,365	1,117,051	6,701,416
1,117,019,867	126,605,320	1,243,625,187	122,822,256	1,366,447,443
21,921,639	172,445	22,094,084	830,289	22,924,373
\$ 2,571,522,202	\$ 289,998,008	\$ 2,861,520,210	\$ 280,180,940	\$ 3,141,701,150

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 7 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2020

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2020
Aviation	2	\$ 19,107,775
Bicycle and Pedestrian	14	4,155,980
Federal Bridge	29	22,227,798
Municipal Bridge	2	1,215,200
Bridge Preservation	1	8,004,201
State Bridge	2	1,012,000
Bridge Program	46	69,480,119
Congestion Mitigation	9	11,730,661
Disaster	5	104,419
Disaster Relief (SB356)		
Economic Development	1	500,000
Enhancement (Local)	5	22,596,805
Ferry		
Ferry – Marine and Infrastructure		
Ferry – Pedestrian Ferry		
Ferry – Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	3	46,966,866
Governor's Highway Safety Program (GHSP)	2	568,046
Hazard Elimination	13	6,677,044
High Impact/Low Cost	7	4,586,822
Industrial/Public Access		
Interstate	28	301,077,217
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	23	2,919,411
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant	1	122,757
Mitigation		
Other (Statewide)	5	5,928,891
Pavement Preservation	3	7,814,059
Public Transportation	8	12,029,701
Passenger Rail		
Rail	2	6,037,134
Rail Equipment Overhaul		
Rail Safety	3	2,796,680
Resurfacing	6	88,632,888
Roadside Environmental	1	25,484,933
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	1,050,824
Rural	14	417,752,343
Safety and Loss	1	48,884
Secondary Road Construction	1	16,362,116
Small Construction	2	199,901
Snow and Ice		
Spot Mobility	6	989,301
State Planning and Research (SPR)		
Standing Maintenance	3	564,371,470
Strategic Transportation Investments (STI) Non-Highway Project	13	9,185,500
System Preservation		
Turnpike		
Urban	57	1,342,842,431
Other Miscellaneous	5	27,088,836
Total Expenditures		\$ 3,051,669,013

Schedule I-14

Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 12,094,990	\$ 4,726,364	\$ 16,821,354	\$ 1,090,059	\$ 17,911,413
525,068	435,578	960,646	879,827	1,840,473
16,163,421	5,521,640	21,685,061	4,068,793	25,753,854
507,725	895,422	1,403,147	41,692	1,444,839
4,104,201	3,830,077	7,934,278		7,934,278
	72,818	72,818		72,818
38,213,383	14,908,499	53,121,882	11,333,313	64,455,195
9,985,912	1,634,354	11,620,266	861,399	12,481,665
4,464,337	111,873	4,576,210		4,576,210
	419,203	419,203		419,203
7,786,377	4,263,345	12,049,722	4,479,559	16,529,281
31,675,451	49,348	31,724,799		31,724,799
19,292	198,669	217,961		217,961
3,547,391	1,220,364	4,767,755	2,126,982	6,894,737
2,069,460	60,407	2,129,867	263,008	2,392,875
220,800,032	35,891,562	256,691,594	9,552,382	266,243,976
1,539,850	992,594	2,532,444		2,532,444
	123,713	123,713	1,836	125,549
7,612,264	(3,471,371)	4,140,893	889	4,141,782
3,140,919	341,178	3,482,097	285,002	3,767,099
1,609,761	9,390,981	11,000,742		11,000,742
3,909,282	325,813	4,235,095	16,280	4,251,375
1,911,487	357,956	2,269,443	330,321	2,599,764
41,267,407	34,604,871	75,872,278	5,205,871	81,078,149
19,322,211	5,885,402	25,207,613		25,207,613
763,819	97,915	861,734		861,734
392,907,474	15,477,133	408,384,607	14,445,299	422,829,906
40,661	3,440	44,101		44,101
13,070,548	211,441	13,281,989	9,511	13,291,500
105,091	(51,673)	53,418		53,418
169,878	521,278	691,156		691,156
540,330,584	27,373,441	567,704,025		567,704,025
2,480,104	2,152,272	4,632,376	1,648,171	6,280,547
959,407,578	183,518,890	1,142,926,468	144,015,730	1,286,942,198
25,167,559	699,930	25,867,489		25,867,489
<u>\$ 2,366,713,517</u>	<u>\$ 352,794,727</u>	<u>\$ 2,719,508,244</u>	<u>\$ 200,655,924</u>	<u>\$ 2,920,164,168</u>

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 7 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 925,208	\$ 390,317	\$ 435,823	\$ 826,140	\$ 67,222	\$ 893,362
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	57,239,012	20,676,504	21,916,772	42,593,276	4,307,187	46,900,463
Total Aviation			58,164,220	21,066,821	22,352,595	43,419,416	4,374,409	47,793,825
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	63,786	40,302	9,663	49,965	1	49,966
47271	EB-5876 - BIKE /PEDESTRIAN	TIP Construction	314,400	213,181	24,746	237,927	88,930	326,857
47272	EB-5877 -BIKE / PEDESTRIAN	TIP Construction	68,831	48,094	17,851	65,945	5,489	71,434
47279	EB-5883 -BIKE / PEDESTRIAN	TIP Construction	113,400	111,364	4,976	116,340		116,340
47280	DELETED EB-5884 - BIKE /PEDESTRIAN	TIP Construction		100	(100)			
47284	EB-5888 - BIKE /PEDESTRIAN	TIP Construction	123,500	102	54,765	54,867	69,971	124,838
47643	C-5650 - SR 1919 ORANGE COUNTY	TIP Construction	84,000	101	74,292	74,393	11,385	85,778
48778	EB-6033 - VARIOUS, SAFE ROUTES TO SCHOOL	TIP Construction	240,000		36,780	36,780	204,050	240,830
50033	EB-5517 - HIGH POINT	TIP Construction	1,711,459	41,270	1,594,166	1,635,436	159,429	1,794,865
50034	EB-5518 - GREENSBORO	TIP Construction	350,000	13,497	6,686	20,183	740,000	760,183
50035	EB-5519 - JAMESTOWN	TIP Construction	1,515,996	24,825	1,383,962	1,408,787	173,144	1,581,931
50412	EB-5716 - HOLDEN ROAD FROM SOUTH OF MEAD	TIP Construction	1,220,411	10,380	999,194	1,009,574	245,291	1,254,865
50417	EB-5721 - ORANGE COUNTY BICYCLE ROUTE 1	TIP Construction	96,000	80,851	83	80,934	17,496	98,430
Total Bicycle and Pedestrian			5,901,783	584,067	4,207,064	4,791,131	1,715,186	6,506,317
FEDERAL BRIDGE								
38572	DELETED B-4802 - BRIDGE 18	TIP Construction	350,000	302,360	119	302,479		302,479
40150	B-4958 - BRIDGE 106	TIP Construction	1,025,000	1,054,426	21,077	1,075,503	53,305	1,128,808
40153	B-4960 - BRIDGE 214	TIP Construction	2,000,000	1,775,914	297,349	2,073,263	14	2,073,277
40242	B-4964 - BRIDGE 85	TIP Construction	3,200,490	3,115,306	117,381	3,232,687	851,999	4,084,686
42080	M-0414 NBIS	TIP Construction	23,117	29,643	7,999	37,642		37,642
42841	B-5239 - BRIDGE 119 & 126	TIP Construction	911,714	895,123	16,591	911,714		911,714
45669	B-5713 BRIDGE 352	TIP Construction	149,962	139,352	1,484	140,836	1,913	142,749
45672	B-5716 BRIDGE 140	TIP Construction	950,000	376,848	35,446	412,294	581,149	993,443
45677	B-5721 - BRIDGE 124	TIP Construction	200,000	253,605	104,130	357,735	173,477	531,212
45678	B-5722 BRIDGE 277	TIP Construction	575,000	219,984	22,438	242,422	140,211	382,633
46060	DELETED B-5346 - BRIDGE 3	TIP Construction	349,648	349,648	(49,892)	299,756		299,756
46065	B-5351 - BRIDGE 242	TIP Construction	872,570	874,715	7,671	882,386		882,386
46066	B-5352 - BRIDGE 131	TIP Construction	4,941,568	4,994,109	5,427	4,999,536	4,131,012	9,130,548
46067	B-5353 - BRIDGE 147	TIP Construction	150,000	586,891	122,353	709,244	21,555	730,799
48404	B-6037 - BRIDGE 49 ORANGE COUNTY	TIP Construction	100,000	21,905	587	22,492		22,492
48405	B-6038 - BRIDGE 155 ROCKINGHAM COUNTY	TIP Construction	100,000	38,052	1,420	39,472		39,472
Total Federal Bridge			15,899,069	15,027,881	711,580	15,739,461	5,954,635	21,694,096
MUNICIPAL BRIDGE								
46072	B-5358 - HIGH POINT	TIP Construction	745,646	839,624	2,227	841,851		841,851
46311	B-5553 BALLENGER ROAD REPLACE BRIDGE	TIP Construction	2,562,400	352,824	64,973	417,797	367,860	785,657
Total Municipal Bridge			3,308,046	1,192,448	67,200	1,259,648	367,860	1,627,508

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 7 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
BRIDGE PRESERVATION								
7BPR	Div 7 Bridge Preservation	Maintenance	11,144,701	7,934,278	2,160,087	10,094,365		10,094,365
	Total Bridge Preservation		11,144,701	7,934,278	2,160,087	10,094,365	0	10,094,365
STATE BRIDGE								
49076	BR-0042 - BRIDGE 116 ON SR 2600	TIP Construction	462,000	27,553	22,780	50,333		50,333
49077	BR-0044 - BRIDGE 168 ON NC 14	TIP Construction	550,000	45,265	7,961	53,226		53,226
	Total State Bridge		1,012,000	72,818	30,741	103,559	0	103,559
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	62,919,699	37,297,740	769,932	38,067,672	14,357,962	52,425,634
38572	DELETED B-4802 - BRIDGE 18	Bridge Hwy Maint Improvem	110,000	10,704	525	11,229	150	11,379
40174	B-4962 - BRIDGE 46	Bridge Hwy Maint Improvem	7,990,697	2,185,180	3,753,041	5,938,221	44,631	5,982,852
42841	B-5239 - BRIDGE 119 & 126	Bridge Hwy Maint Improvem	6,280,000	5,824,877	429,065	6,253,942	412	6,254,354
45670	DELETED B-5714 BRIDGE 67	Bridge Hwy Maint Improvem	100,955	83,837	940	84,777		84,777
45673	B-5717 BRIDGES 109 AND 121	Bridge Hwy Maint Improvem	2,020,000	294,702	290,612	585,314	216,844	802,158
45676	DELETED B-5720 BRIDGE 11	Bridge Hwy Maint Improvem	124,332	104,332	181	104,513		104,513
45679	B-5723 - BRIDGE 54	Bridge Hwy Maint Improvem	71,049	60,862	338	61,200		61,200
45681	B-5725 - BRIDGE 7	Bridge Hwy Maint Improvem	122,545	116,550	476	117,026	2,301	119,327
45682	B-5726 BRIDGE 135	Bridge Hwy Maint Improvem	1,637,232	1,584,261	20,249	1,604,510	51,389	1,655,899
45684	B-5728 BRIDGE 112	Bridge Hwy Maint Improvem	1,295,000	289,763	489,552	779,315	169,523	948,838
45685	B-5729 BRIDGE 134	Bridge Hwy Maint Improvem	400,000	237,159	39	237,198	95,508	332,706
45687	B-5731 BRIDGE 112	Bridge Hwy Maint Improvem	1,333,770	1,297,640	161	1,297,801		1,297,801
45689	B-5733 BRIDGE 39	Bridge Hwy Maint Improvem	400,000	215,849	1,350	217,199	144,229	361,428
45690	B-5734 BRIDGE 60	Bridge Hwy Maint Improvem	400,000	193,231	390	193,621	116,521	310,142
45693	B-5737 BRIDGE 108	Bridge Hwy Maint Improvem	535,000	317,516	107,203	424,719	107,599	532,318
46057	B-5343 - BRIDGE 169	Bridge Hwy Maint Improvem	1,500,000	1,394,109	4,740	1,398,849		1,398,849
46059	B-5345 - BRIDGE 456	Bridge Hwy Maint Improvem	1,971,430	1,943,760	11,254	1,955,014	4,988,402	6,943,416
46061	B-5347 - BRIDGE 170	Bridge Hwy Maint Improvem	1,564,870	1,414,870	467	1,415,337	119,707	1,535,044
46065	B-5351 - BRIDGE 242	Bridge Hwy Maint Improvem	9,920,000	6,625,689	3,215,645	9,841,334		9,841,334
46069	DELETED B-5355 - BRIDGE 106	Bridge Hwy Maint Improvem	170,418	160,418	456	160,874		160,874
49076	BR-0042 - BRIDGE 116 ON SR 2600	Bridge Hwy Maint Improvem	5,130,000	71,785	193,369	265,154	5,523,099	5,788,253
49077	BR-0044 - BRIDGE 168 ON NC 14	Bridge Hwy Maint Improvem	436,104	301,034	93,939	394,973	8,468	403,441
67041	780001 on SR2817 over US29	Bridge Hwy Maint Improvem	800,000	317,567	41,581	359,148	361,062	720,210
67042	780116 on SR 2600 over US 29	Bridge Hwy Maint Improvem	501,826	501,560	267	501,827		501,827
67043	780151 on US158 over US29	Bridge Hwy Maint Improvem	600,000	262,778	22,254	285,032	358,971	644,003
67060	Replace 000014 on NC87 over Cane Creek	Bridge Hwy Maint Improvem	100,000	25,855	64,309	90,164	403,355	493,519
67069	Replace 160001 on US158 over Country Lin	Bridge Hwy Maint Improvem	460,000	41,893	82,951	124,844	337,948	462,792
67070	Replace 160061 on NC86 over Hogan's Cree	Bridge Hwy Maint Improvem	100,000	41,235	66,788	108,023	352,880	460,903
67077	Replace 400131 on SR2770 over US70	Bridge Hwy Maint Improvem	420,000	114,294	688	114,982	118,880	233,862
67078	Replace 400292 and 400467 on US220 over	Bridge Hwy Maint Improvem	100,000	57,288	342	57,630	143,599	201,229
67079	Replace 400302 on Tuscaloosa St over US2	Bridge Hwy Maint Improvem	400,000	83,114	286	83,400	29,657	113,057
67080	Replace 400331 on Sullivan St over US29,	Bridge Hwy Maint Improvem	100,000	24,056	2,180	26,236		26,236
67081	Replace 400283 and 400342 on Phillips Av	Bridge Hwy Maint Improvem	100,000	23,712	99	23,811	1,279	25,090
67091	Replace 670032 on US70 over Eno River	Bridge Hwy Maint Improvem	100,000	78,654	723	79,377	132,979	212,356

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 7 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
67092	Replace 670037 on NC86 over New Hope Cre	Bridge Hwy Maint Improvem	100,000	42,128	3,657	45,785	9,908	55,693
67093	Replace 780035 on NC770 over Mayo River	Bridge Hwy Maint Improvem	100,000	39,528	1,408	40,936		40,936
67094	Replace 780069 on NC770 over US220	Bridge Hwy Maint Improvem	615,000	106,521	9,885	116,406		116,406
67095	Replace 780170 on SR1360 over US220	Bridge Hwy Maint Improvem	625,000	107,623	8,319	115,942		115,942
67096	Replace 780176 on SR1700 over NC14, NC87	Bridge Hwy Maint Improvem	100,000	67,861	4,298	72,159	2,928	75,087
67097	Replace 780178 on SR1929 over US29	Bridge Hwy Maint Improvem	100,000	17,703	49,805	67,508	378,462	445,970
67098	Replace 780183 on US29 BUS over US29 BYP	Bridge Hwy Maint Improvem	100,000	31,332	11,811	43,143		43,143
BP7	Div 7 Bridge Program	Maintenance	3,621,000		995,374	995,374	3,146	998,520
Total Bridge Program			115,575,927	64,010,570	10,750,949	74,761,519	28,581,799	103,343,318
CONGESTION MITIGATION								
43731	C-5609 - CONGESTION & AIR QUALITY PROJE	TIP Construction	84,209	74,209	10,712	84,921	1,500	86,421
45540	C-5555 - GREENSBORO	TIP Construction	845,762	8,767	251,001	259,768	600,585	860,353
46240	C-5179 - CHAPEL HILL	TIP Construction	729,800	262,491	12,294	274,785	2,744	277,529
46243	C-5184 - HILLSBOROUGH	TIP Construction	907,650	704,207	164,238	868,445		868,445
46289	C-5181 - CARRBORO	TIP Construction	147,200	45,330	82,012	127,342	23,110	150,452
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	750,100	694,968	18,915	713,883	35,169	749,052
55063	C-5558 - HIGH POINT SIGNAL SYSTEM	TIP Construction	7,920,064	8,879,864	463,698	9,343,562	442,864	9,786,426
Total Congestion Mitigation			11,384,785	10,669,836	1,002,870	11,672,706	1,105,972	12,778,678
DISASTER								
155	M-0536 FHWA Disaster - Hurricane Michael	TIP Construction		4,292	336,205	340,497		340,497
DF154	FEMA Disaster - Hurricane Florence	Maintenance	350,208	955,719	321,256	1,276,975		1,276,975
DF155	FEMA Disaster - Hurricane Michael	Maintenance	1,790,032	3,391,892	(212,266)	3,179,626		3,179,626
DF170	FEMA Disaster - Tropical Storm Zeta	Maintenance			325,989	325,989		325,989
DF171	FEMA Disaster - November 11, 2020 Rains	Maintenance			265,095	265,095		265,095
DF172	FEMA Disaster - Feb. 12, 2021 Ice Event	Maintenance			1,579,293	1,579,293		1,579,293
DF174	FEMA Disaster-Feb.17,2021 Winter Storm	Maintenance			79,246	79,246		79,246
Total Disaster			2,140,240	4,351,903	2,694,818	7,046,721	0	7,046,721
ENHANCEMENT (LOCAL)								
40245	EL-4828 - MORGAN CREEK GREENWAY	TIP Construction	1,000,712	12,763	3,129	15,892	1,001,234	1,017,126
41823	EL-5101 - GUAMPO - VARIOUS SITES	TIP Construction	18,404,366	5,041,195	13,120,394	18,161,589	1,271,366	19,432,955
Total Enhancement (Local)			19,405,078	5,053,958	13,123,523	18,177,481	2,272,600	20,450,081
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
38726	I-4714 - I-40 / I-85	TIP Construction	6,050,584	5,203,001	4,000	5,207,001		5,207,001
38727	I-4715 - I-40/85 BUSINESS	TIP Construction	10,771,977	10,176,783	26,000	10,202,783		10,202,783
40248	I-4918 - I-40/85	TIP Construction	17,674,868	16,345,015	19,250	16,364,265		16,364,265
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			34,497,429	31,724,799	49,250	31,774,049	0	31,774,049
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22020	GHSP FY2020 Grant Agreement	State Aid	294,969	66,997	227,971	294,968		294,968
22021	GHSP FY2021 Grant Agreement	State Aid	364,078		142,795	142,795	395,457	536,252
Total Governor's Highway Safety Program (GHSP)			659,047	66,997	370,766	437,763	395,457	833,220

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HAZARD ELIMINATION								
44757	SS-4907BQ - Alamance -SR 1005 at SR 2369	TIP Construction	25,000	73,247	83	73,330	11,385	84,715
44853	W-5707 - Safety Improvements, Various Div 7 Locations	TIP Construction	580,139	684,334	54,480	738,814	1,398	740,212
47936	SS-4907CD - Orange - SR 1710 (Old NC 10)	TIP Construction	40,000	107,830	13,576	121,406		121,406
48252	SS-4907CF - Guilford - SR 1278 (Universi	TIP Construction	29,497	21,277	8,220	29,497	8,477	37,974
48253	SS-4907CG - Rockingham-US 158 at SR 2422	TIP Construction	15,000	6,462	8,137	14,599	4,450	19,049
48254	SS-4907CH - Guilford - NC 150 at SR 4963	TIP Construction	40,000	98,532	4,259	102,791	1,631,392	1,734,183
48304	SS-4907CI - Guilford - US 29 at Lakeview	TIP Construction	50,000	28,972	16,575	45,547		45,547
48305	SS-4907CJ - Guilford - SR 2819 (McLeansv	TIP Construction	4,059	3,976	83	4,059		4,059
49317	HS-2007 - SAFETY IMPROVEMENTS	TIP Construction	30,000		3,696	3,696		3,696
50138	W-5601 - DIVISIONWIDE	TIP Construction	133,000	144,025	216	144,241		144,241
	Total Hazard Elimination		946,695	1,168,655	109,325	1,277,980	1,657,102	2,935,082
HIGH IMPACT/LOW COST								
47725	Realign intersection of Johnson Street (	General Construction	500,000	471,773	7,141	478,914	268	479,182
47752	Two foot widening on each side of road,	General Construction	1,646,515	4,562	1,385,348	1,389,910	152,519	1,542,429
47786	Intersection improvement on SR 1007 (Meb	General Construction	840,014	53,240	10,677	63,917	258,651	322,568
48916	NC 61 & NC 100	General Construction	610,000		2,200	2,200	37,898	40,098
48917	NC 57 & NC 119 Intersection Caswell Co	General Construction	410,000		3,267	3,267	28,574	31,841
	Total High Impact/Low Cost		4,006,529	529,575	1,408,633	1,938,208	477,910	2,416,118
INTERSTATE								
34142	I-0305 - I-85 DURHAM/ORANGE COUNTIES	TIP Construction	510,000	41,767	17,923	59,690		59,690
34178	I-3306 I-40	TIP Construction	5,055,364	4,729,923	1,784,827	6,514,750	499,649	7,014,399
42345	I-5110 - FROM NC 68 TO GREENSBORO WESTE	TIP Construction	88,053,208	82,336,009	21,791	82,357,800	2,694,012	85,051,812
45907	I-5954 -I-40/I-85/NC54	TIP Construction	11,707,766	11,719,711	555	11,720,266		11,720,266
45908	I-5955 -I-40/SR4121 (HIGH POINT RD)	TIP Construction	150,000	4,159	4,737	8,896		8,896
45909	I-5956 -I-40/I-85 EAST SR 3056	TIP Construction	4,677,460	4,547,469	103,953	4,651,422	647,065	5,298,487
45914	I-5964 -I-40/BUS 85/US29/US70/US220	TIP Construction	310,000	289,885	12,388	302,273	15,502	317,775
45915	I-5965 -I-40/BUS85/US29/US70/US220	TIP Construction	1,000,000	541,005	11,079	552,084		552,084
45917	I-5967 - I-85	TIP Construction	1,000,000	403,025	30,365	433,390		433,390
46264	I-5309 - I-40/I-85	TIP Construction	15,982,815	16,047,156	(64,341)	15,982,815		15,982,815
46860	I-5898 - Future I-73/US220,US311/NC135 widen bridge	TIP Construction	1,396,683	904,306	235,526	1,139,832	616,348	1,756,180
46964	I-5980 - I-40	TIP Construction	1,000,000	546,593	4,139	550,732		550,732
47530	I-5984 - I-85 - ORANGE COUNTY	TIP Construction	1,000,000	214,971	408	215,379	28,181	243,560
47958	I-6004 - I-40/ I-85 GUILFORD COUNTY	TIP Construction	13,260	13,260	453	13,713		13,713
50126	I-5712 - I-40/US 421	TIP Construction	1,400,000	1,465,429	202,515	1,667,944	615,412	2,283,356
50401	I-5711 - I-40/I-85	TIP Construction	19,156,002	3,663,740	3,428,631	7,092,371	12,155,457	19,247,828
50454	I-5811 - I-40	TIP Construction	15,427,037	13,923,154	1,504,024	15,427,178	1,768	15,428,946
50455	I-5812 - I-40	TIP Construction	10,389,645	10,399,287	103,260	10,502,547	177,690	10,680,237
50465	DELETED I-5822 - I-40	TIP Construction	254,527	244,177	10,350	254,527		254,527
53029	I-5789 - I-85	TIP Construction	25,152,773	23,532,894	1,721,278	25,254,172	648,782	25,902,954
53030	I-5790 - I-85	TIP Construction	11,912,387	12,983,906	1,089	12,984,995	1,000	12,985,995

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53056	I-5852 - I-73	TIP Construction	22,158,458	14,248,694	8,211,327	22,460,021		22,460,021
53057	I-5853 - I-85/US 29/US 70	TIP Construction	5,976,021	5,993,250	(71,967)	5,921,283	1,000	5,922,283
	Total Interstate		243,683,406	208,793,770	17,274,310	226,068,080	18,101,866	244,169,946
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44757	SS-4907BQ - Alamance - SR 1005 at SR 2369	General Construction	153,000	12,783	415	13,198		13,198
48252	SS-4907CF - Guilford - SR 1278 (Universi	General Construction	119,177	19,376	29,738	49,114	1,980	51,094
48253	SS-4907CG - Rockingham-US 158 at SR 2422	General Construction	99,000	26,342	148,121	174,463	708	175,171
48254	SS-4907CH - Guilford - NC 150 at SR 4963	General Construction	270,000	27,939	119,738	147,677	2,376	150,053
48283	Pedestrian Safety project Franklin Stree	General Construction	303,066	524,300	5,162	529,462		529,462
48305	SS-4907CJ - Guilford - SR 2819 (McLeansv	General Construction	41,000		34,618	34,618		34,618
48306	SS-4907CK - Alamance - NC 62 at SR 2029/	General Construction	110,000	5,185	87,699	92,884	2,228	95,112
48630	SS-4907CL - Guilford - US 70 (Wendover	General Construction	900		146	146		146
48631	SS-4907CM - Guilford - US 220 (Battlegro	General Construction	1,800		400	400		400
48759	SS-4907CN - Guilford - SR 1113 (Kivett D	General Construction	95,000	4,596	10,410	15,006	59	15,065
48886	SS-6007A - Alamance - NC 49 at SR 1005	General Construction	70,200		12,546	12,546	2,470	15,016
48887	SS-6007B - Alamance - SR 1529 (Durham	General Construction	36,000		22,722	22,722	708	23,430
48888	SS-6007C - Orange - NC 86 nr of SR 1839	General Construction	23,389		23,389	23,389		23,389
48977	SS-6007D - Rockingham - NC 65 at SR 2380	General Construction	13,500		15,702	15,702	1,000	16,702
49115	SS-6007E - Orange - SR 1005 (Old Greensb	General Construction	28,800		13,455	13,455		13,455
49116	SS-6007F - Guilford - SR 1005 (Alamance	General Construction	27,900		30,892	30,892		30,892
49117	SS-6007G - Alamance - NC 49 at SR 1130	General Construction	11,700		13,870	13,870	148	14,018
49118	SS-6007H - Alamance - NC 62 (Rauhut St)	General Construction	25,200		27,086	27,086		27,086
49119	SS-6007I - Guilford - SR 1115 (Rehobeth	General Construction	900		41	41		41
49156	SS-6007J - Guilford - SR 3336 (Coble Chu	General Construction	29,700		28,530	28,530	908	29,438
49290	SS-6007M - Guilford - SR 2565 (Hicone Rd	General Construction	81,000		25,365	25,365	97	25,462
49423	SS-6007P - Guilford -Bridge #47 (SR 1113	General Construction	2,250		2,225	2,225		2,225
49557	SS-6007R - Orange - SR 1010 (E Franklin	General Construction	2,700		1,241	1,241		1,241
49558	SS-6007S - Guilford - SR 2254 (Wendover	General Construction	49,950		22,424	22,424		22,424
49598	Westover Terrace & Wendover Ave. Ramp	General Construction	450,000		9,126	9,126		9,126
49628	NC 62 Pedestrian Updates in Milton	General Construction	290,000		6,363	6,363		6,363
	Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban		2,336,132	620,521	691,424	1,311,945	12,682	1,324,627
MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	63,168	64,124	5,526	69,650	25,147	94,797
	Total Miscellaneous Grant		63,168	64,124	5,526	69,650	25,147	94,797
MITIGATION								
49082	M-0539 ENVIRONMENTAL MITIGATION & MINIMI	TIP Construction	200,000		30,056	30,056	15,805	45,861
	Total Mitigation		200,000	0	30,056	30,056	15,805	45,861
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	360,713	355,851	10	355,861		355,861
36111	LOGO	Maintenance	5,279,545	3,725,440	301,978	4,027,418	889	4,028,307
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	89,183	39,732	20,744	60,476		60,476
41526	Facility Maintenance for Divisions	Maintenance	30,141	27,141	2,677	29,818		29,818

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41665	Oversize/Overweight Bridge Repairs	Maintenance	237,396	187,396	4,572	191,968		191,968
47728	Championship Signs Installation	Maintenance		(7,299)	7,472	173		173
49066	M-0538 BIKE/PEDESTRIAN PLAN-FY20	General Construction	60,000		18,409	18,409	11,396	29,805
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	591,856	86,738	365,579	452,317		452,317
Total Other (Statewide)			6,648,834	4,414,999	721,441	5,136,440	12,285	5,148,725
PAVEMENT PRESERVATION								
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	2,357,898	2,027,207	185,928	2,213,135	139,543	2,352,678
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	4,035,366	1,154,781	2,711,310	3,866,091	78,607	3,944,698
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	4,294,448	182,337	3,181,937	3,364,274	372,542	3,736,816
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	6,505,271		1,684,167	1,684,167	2,371,464	4,055,631
2022CPT	FY 2022 Contract Pavement Treatment	Maintenance	256,500		170,255	170,255		170,255
Total Pavement Preservation			17,449,483	3,364,325	7,933,597	11,297,922	2,962,156	14,260,078
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	1,200,000		600,000	600,000		600,000
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	418,812	48,980	205,332	254,312	102,117	356,429
36231	SECTION 5307 (9) PROGRAMS	State Aid	431,355		431,033	431,033	3,229	434,262
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	1,760,862	654,526	749,884	1,404,410	275,127	1,679,537
36235	URBAN (AT) TECH. PROGRAMS	State Aid	288,607		288,607	288,607		288,607
44637	SECTION 5339 (34) PROGRAMS	State Aid	893,880		764,219	764,219	144,065	908,284
49233	CARES ACT 5311	State Aid	4,186,738		1,990,211	1,990,211	1,505,742	3,495,953
49358	CARES ACT 5307	State Aid	2,608,690		1,322,639	1,322,639	1,101,727	2,424,366
51001	5310 PROGRAM ELDERLY & DISABLED	State Aid	805,211	147,793	354,847	502,640	458,041	960,681
Total Public Transportation			12,594,155	851,299	6,706,772	7,558,071	3,590,048	11,148,119
RAIL								
40907	GREENSBORO STATION LEASE	State Aid	2,163,850	1,895,375	178,427	2,073,802		2,073,802
80000	Freight Rail and Rail Crossing Safety Im	State Aid	2,813,755	1,046,437	65,397	1,111,834	65,318	1,177,152
Total Rail			4,977,605	2,941,812	243,824	3,185,636	65,318	3,250,954
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	550,000	379,924	145,075	524,999	20,287	545,286
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	936,574	860,207	142,538	1,002,745		1,002,745
44803	Z-5700 - VARIOUS GRADE CROSSING SAFETY IMPROVEMENTS	TIP Construction	479,000	17,560	208,528	226,088	193,032	419,120
Total Rail Safety			1,965,574	1,257,691	496,141	1,753,832	213,319	1,967,151
RESURFACING								
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	27,516,750	26,487,964	646,427	27,134,391	1,605,153	28,739,544
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	38,304,382	13,480,557	13,917,156	27,397,713	3,226,373	30,624,086
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	29,346,063		4,968,001	4,968,001	15,739,335	20,707,336
2022CPT	FY 2022 Contract Pavement Treatment	Maintenance	8,795,150		48,509	48,509	4,826,819	4,875,328
7CR	Division 7 Resurfacing	Maintenance	3,458,074	3,457,874	60	3,457,934	202,599	3,660,533
Total Resurfacing			107,420,419	43,426,395	19,580,153	63,006,548	25,600,279	88,606,827

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ROADSIDE ENVIRONMENTAL								
7RE	Div 7 Roadside Environmental	Maintenance	32,827,928	25,207,613	7,095,123	32,302,736		32,302,736
	Total Roadside Environmental		32,827,928	25,207,613	7,095,123	32,302,736	0	32,302,736
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	232,000	203,659	3,966	207,625		207,625
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	748,775	712,152	37,081	749,233		749,233
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	426,055	149,581	263,558	413,139		413,139
	Total Roadside Environmental - Scenic		1,406,830	1,065,392	304,605	1,369,997	0	1,369,997
RURAL								
34418	R-2309 - US 220	TIP Construction	68,493,299	69,894,548	333,091	70,227,639	22,198	70,249,837
34429	R-2413 - NC 68 CONNECTOR - US 220	TIP Construction	271,848,341	270,575,665	1,631,256	272,206,921	8,406,273	280,613,194
34482	R-2611 - SR 1008	TIP Construction	8,906,250	9,788,674	14,651	9,803,325		9,803,325
34483	R-2612 - US 421	TIP Construction	21,282,472	21,277,508	101,553	21,379,061	991,470	22,370,531
34634	R-9999 - STATEWIDE	TIP Construction	296,798	283,384	13,414	296,798		296,798
36599	R-4707 - SR 2526 (SUMMIT AVENUE)	TIP Construction	69,303,326	8,514,127	3,282,143	11,796,270	45,191,893	56,988,163
44659	R-5766 - NC 65/NC 87, WEST OF SR 2371 (O	TIP Construction	1,245,759	811,264	9,464	820,728	1,315,941	2,136,669
46376	R-5704 - NC 87	TIP Construction	3,019,146	2,841,316	84,819	2,926,135	327,135	3,253,270
47093	R-5821 - NC 54 FROM SR 1006 TO SR 1107 / SR 1937.	TIP Construction	400,000	135,703	238	135,941	707,500	843,441
47094	R-5822 - NC 86	TIP Construction	800,000	679,959	11,648	691,607	381,965	1,073,572
47095	R-5823 - NC 65 / NC 68 FROM NC 65 TO US 220. WIDEN TO MULTILANES	TIP Construction	1,020,000	737,216	145,667	882,883	335,175	1,218,058
50474	R-5725 - NC 68	TIP Construction	1,113,100	743,814	214,971	958,785	175,287	1,134,072
	Total Rural		447,728,491	386,283,178	5,842,915	392,126,093	57,854,837	449,980,930
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	49,302	44,102	3,438	47,540		47,540
48952	W-5807 - VARIOUS SAFETY IMPROVEMENTS	TIP Construction	154,000		21,233	21,233	44,211	65,444
	Total Safety and Loss		203,302	44,102	24,671	68,773	44,211	112,984
SECONDARY ROAD CONSTRUCTION								
7C	Division 7 Secondary Construction	General Construction	22,845,960	18,961,898	1,099,403	20,061,301	9,461	20,070,762
	Total Secondary Road Construction		22,845,960	18,961,898	1,099,403	20,061,301	9,461	20,070,762
SMALL CONSTRUCTION								
48798	Ped Signals ETC. on US 70 & Edgewood Ave	General Construction	150,393	3,909	6,381	10,290		10,290
	Total Small Construction		150,393	3,909	6,381	10,290	0	10,290
SPOT MOBILITY								
47903	SM-5707B - Alamance - SR 1007 (Mebane Oa	General Construction	311,669	311,669	440	312,109		312,109
48721	SM-5707E - Div. 7 School Reimbursement	General Construction	200,000	162	540,446	540,608		540,608
48907	SM-5707G - Guilford - SR 2526 (Summit Av	General Construction	100,000		1,147	1,147		1,147
48912	SM-5707H - Orange - SR 1107, SR 1104	General Construction	5,000		5,315	5,315		5,315

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49147	SM-5707I - Guilford - NC 61 at I-85 NB/I	General Construction	105,000		9,745	9,745	1,000	10,745
49179	SM-5707J - Guilford - N Guilford High	General Construction	7,000		10,504	10,504		10,504
	Total Spot Mobility		728,669	311,831	567,597	879,428	1,000	880,428
STANDING MAINTENANCE								
7	Division 7 Standing Maintenance	Maintenance	535,875,484	500,638,912	31,842,495	532,481,407		532,481,407
7B	Division 7 Brdg Maintenance Rockingham	Maintenance	74,038,606	67,157,842	1,938,594	69,096,436		69,096,436
7SP	Division 7 Special Maintenance Projects	Maintenance	28,820	(92,729)	655	(92,074)		(92,074)
	Total Standing Maintenance		609,942,910	567,704,025	33,781,744	601,485,769	0	601,485,769
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46309	AV-5708 PIEDMONT TRIAD INTERNATIONAL	TIP Construction	805,000	510,062	246,290	756,352	41,671	798,023
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	128,860	127,278	1,582	128,860		128,860
46920	P-5709 - Norfolk Southern RR H line, construct grade sep	TIP Construction	1,550,000	1,068,956	250,967	1,319,923	317,922	1,637,845
46925	P-5713 - Norfolk Southern RR ST 1424 in Greensboro	TIP Construction	1,079,500	1,079,312	2,223	1,081,535	63,413	1,144,948
46931	P-5719 - NCRR	TIP Construction	1,800,000	1,023,598	962,196	1,985,794	694,045	2,679,839
47396	TD-5283 - PE - HIGH POINT TRANSIT GUILFO	TIP Construction	337,500		311,901	311,901		311,901
	Total Strategic Transportation Investments (STI) Non-Highway Project		5,700,860	3,809,206	1,775,159	5,584,365	1,117,051	6,701,416
URBAN								
211M	R-4049 - Incident Management	Maintenance	10,475,991	8,802,266	1,317,102	10,119,368	12,322	10,131,690
34802	U-2412 - SR 1486/SR 1421	TIP Construction	193,312,182	172,501,948	20,493,308	192,995,256	26,433,156	219,428,412
34820	U-2524 - GREENSBORO WESTERN LOOP (GWL)	TIP Construction	330,172,216	301,990,798	5,225,789	307,216,587	1,780,096	308,996,683
34821	U-2525 - GREENSBORO EASTERN LOOP (GEL)	TIP Construction	429,922,458	331,337,656	36,175,448	367,513,104	49,890,690	417,403,794
34840	U-2581 - US 70	TIP Construction	19,145,114	4,198,627	8,449,559	12,648,186	4,205,462	16,853,648
34900	U-3109 - NC 119 RELOCATION	TIP Construction	117,915,496	85,382,159	16,188,398	101,570,557	9,780,368	111,350,925
34924	U-3326 - US 29 BUSINESS	TIP Construction	74,856,129	73,228,240	8,668	73,236,908	34,600	73,271,508
34962	U-3615 - SR 1003-SR 1820 (SKEET CLUB ROA	TIP Construction	65,853,826	58,828,425	9,451,043	68,279,468	5,666,387	73,945,855
35013	U-4015 - SR 1556	TIP Construction	839,793	613,793	384,395	998,188	417,186	1,415,374
36268	U-4726 - DCHC URBAN AREA BICYCLE AND PED	TIP Construction	475,657	504,907	3,750	508,657		508,657
40251	U-4758 - HIGH POINT - JOHNSON STREET-SAN	TIP Construction	6,011,468	3,335,761	504,096	3,839,857	2,406,495	6,246,352
44661	DELETED U-5898 - US 29, NC 150. INTERCHA	TIP Construction	583,110	583,110	11,755	594,865	1,634,939	2,229,804
44673	U-5892 - US 220 (Battleground Avenue)	TIP Construction	2,350,000	1,561,956	170,550	1,732,506	1,192,490	2,924,996
44674	U-5896 - US 29 / US 70 / Business 85N	TIP Construction	19,041,100	9,901,076	(2,198,260)	7,702,816	512,970	8,215,786
44704	U-5893 - US 311 / NC 14 (SOUTH VAN BUREN	TIP Construction	845,000	815,804	11,862	827,666	203,572	1,031,238
45220	U-5169 HIGH POINT	TIP Construction	31,541,886	22,855,555	7,377,813	30,233,368	3,335,663	33,569,031
45484	U-5326 - SR 1008	TIP Construction	7,100,000	2,129,595	3,282,018	5,411,613	1,882,881	7,294,494
45962	U-5974 -NC 68 FROM SR 1523(HICKSWOOD RD)	TIP Construction	2,294,785	1,744,785	373,993	2,118,778	741,388	2,860,166
46297	U-5532 VARIOUS GREENSBORO URBAN AREA MPO	TIP Construction	1,488,459	269,116	11,468	280,584	74,231	354,815
46382	U-5854 - SR 1008 (MT. CARMEL CHURCH ROAD	TIP Construction	2,501,041	2,487,355	62,820	2,550,175	493	2,550,668
46991	U-6045 -SR 1850(SANDY RIDGE ROAD)	TIP Construction	250,000	42,887	295	43,182		43,182
47026	U-5306 - GREENSBORO	TIP Construction	5,874,180	2,254,324	7,142,981	9,397,305	2,642,641	12,039,946
47143	U-6008 - SR 2085	TIP Construction	769,148	769,148	18,210	787,358	85,265	872,623
47144	U-6009 - US 70	TIP Construction	650,000	551,804	13,024	564,828	120,603	685,431
47145	U-6010 - US 70 (SOUTH CHURCH STREET)	TIP Construction	4,138,520	942,025	1,167,708	2,109,733	221,712	2,331,445
47146	U-6011 - US 70 (SOUTH CHURCH STREET)	TIP Construction	484,000	408,361	16,718	425,079	70,267	495,346

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47158	U-6013 - NC 119	TIP Construction	625,077	485,077	172,377	657,454	52,179	709,633
47159	U-6014 - SR 1716 (GRAHAM-HOPEDALE RD.)	TIP Construction	700,000	541,113	103,379	644,492	84,844	729,336
47160	U-6015 - VARIOUS SIGNAL SYSTEM	TIP Construction	11,259,963	6,018,727	3,903,681	9,922,408	5,318,416	15,240,824
47161	U-6016 - SR 2124 (LEWISTON ROAD)	TIP Construction	350,000	333,362	53,021	386,383	96,331	482,714
47162	U-6017 - NC 54 (EAST HARDEN STREET)	TIP Construction	480,000	400,872	114,130	515,002	231,815	746,817
47163	U-6018 - NC 62	TIP Construction	3,600,000	934,352	368,597	1,302,949	504,823	1,807,772
47164	U-6019 - SR 2334 (AIR HARBOR ROAD)	TIP Construction	644,833	640,557	24,134	664,691	166,966	831,657
47485	U-6061 - NC 610 (EAST FAIRFIELD ROAD)	TIP Construction	400,000	119,386	4,163	123,549		123,549
47496	U-6071 - NC 54 ORANGE COUNTY	TIP Construction	400,000	33,367	2,883	36,250	3,517	39,767
47848	U-6085 - GREENSBORO URBAN AREA MPO	TIP Construction	206,000		46,040	46,040	155,000	201,040
48001	U-5304 - US 15-501	TIP Construction	124,800	120,982	2,310	123,292	29,846	153,138
48319	U-6122 - NC 68	TIP Construction	10,000		346	346		346
48382	U-6114 - NC 62 (ALAMANCE ROAD)	TIP Construction	10,000		1,268	1,268		1,268
49187	U-6245 - SR 1146 (WEST TEN ROAD)	TIP Construction	938,000		313,423	313,423	4	313,427
50109	U-5543 CHAPEL HILL	TIP Construction	819,200	28,516	32,667	61,183	365	61,548
50154	U-5550 - US 15/US 501 (FORDHAM BOULEVARD)	TIP Construction	2,170,000	1,571,087	476,905	2,047,992	242,915	2,290,907
50232	U-5841 - LINDELL ROAD	TIP Construction	744,000	652,663	95,153	747,816	7,936	755,752
50233	U-5843 - US 70 (CHURCH STREET)	TIP Construction	3,866,621	2,256,314	1,686,947	3,943,261	128,908	4,072,169
50234	U-5844 - NC 62	TIP Construction	1,500,000	1,276,743	80,895	1,357,638	897,824	2,255,462
50235	U-5845 - SR 1009 (SOUTH CHURTON ST)	TIP Construction	2,500,000	1,153,512	1,820	1,155,332	193,453	1,348,785
50236	U-5846 - SR 1772 (GREENSBORO ST)	TIP Construction	3,874,060	2,452,011	3,190,795	5,642,806	13,210	5,656,016
50237	U-5848 - SR 1006 (ORANGE GROVE ROAD)	TIP Construction	880,000	879,677	71	879,748		879,748
50239	U-5850 - SR 1007 (RANDLEMAN ROAD)	TIP Construction	895,500	649,164	40,655	689,819	220,084	909,903
50240	U-5851 - SR 1001 (CHURCH STREET)	TIP Construction	1,075,000	1,074,484	22,248	1,096,732	96,833	1,193,565
50241	U-5852 - SR 2085 (BENJAMIN PARKWAY/BRYAN	TIP Construction	1,350,000	1,345,805	128,907	1,474,712	750,023	2,224,735
51077	U-5752 - US 70 (S. CHURCH STREET)	TIP Construction	5,206,290	4,915,098	36,203	4,951,301	204,631	5,155,932
54034	U-5754 US 29/US 70/US 220	TIP Construction	1,050,000	1,095,517	37,791	1,133,308	76,456	1,209,764
	Total Urban		<u>1,374,570,903</u>	<u>1,117,019,867</u>	<u>126,605,320</u>	<u>1,243,625,187</u>	<u>122,822,256</u>	<u>1,366,447,443</u>
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	21,009,009	20,936,376	71,739	21,008,115		21,008,115
44917	R-5787 - VARIOUS DIVISION 7 TRANSPORTATI	TIP Construction	4,228,000	973,178	93,532	1,066,710	830,289	1,896,999
47501	Capital Improvements FY2018	Capital Improvements	<u>1,276,032</u>	<u>12,085</u>	<u>7,174</u>	<u>19,259</u>		<u>19,259</u>
	Total Other Miscellaneous		<u>26,513,041</u>	<u>21,921,639</u>	<u>172,445</u>	<u>22,094,084</u>	<u>830,289</u>	<u>22,924,373</u>
Total - Division 7			<u>\$ 3,204,003,612</u>	<u>\$ 2,571,522,202</u>	<u>\$ 289,998,008</u>	<u>\$ 2,861,520,210</u>	<u>\$ 280,180,940</u>	<u>\$ 3,141,701,150</u>

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 1,119,513	\$ 224,724	\$ 714,542	\$ 939,266	\$ 163,253	\$ 1,102,519
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	17,988,262	11,870,266	4,011,822	15,882,088	926,806	16,808,894
Total Aviation			19,107,775	12,094,990	4,726,364	16,821,354	1,090,059	17,911,413
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	63,786	20,581	19,722	40,303	1	40,304
47271	EB-5876 - BIKE /PEDESTRIAN	TIP Construction	314,400	1,133	212,048	213,181	88,195	301,376
47272	EB-5877 -BIKE / PEDESTRIAN	TIP Construction	68,831	16,963	31,131	48,094	10,227	58,321
47273	EB-5878 - BIKE / PEDESTRIAN	TIP Construction	14,000		4,834	4,834	9,282	14,116
47279	EB-5883 -BIKE / PEDESTRIAN	TIP Construction	113,400		111,364	111,364		111,364
47280	EB-5884 - BIKE /PEDESTRIAN	TIP Construction	44,160		100	100		100
47284	EB-5888 - BIKE /PEDESTRIAN	TIP Construction	123,500		102	102	69,971	70,073
47643	C-5650 - SR 1919 ORANGE COUNTY	TIP Construction	84,000		101	101	20,072	20,173
50033	EB-5517 - HIGH POINT	TIP Construction	1,200,000	32,954	8,316	41,270		41,270
50034	EB-5518 - GREENSBORO	TIP Construction	390,000	8,200	5,297	13,497	390,000	403,497
50035	EB-5519 - JAMESTOWN	TIP Construction	850,000	18,680	6,145	24,825		24,825
50408	EB-5712 - LOVETT STREET	TIP Construction	369,903	361,724	10,019	371,743	30,184	401,927
50412	EB-5716 - HOLDEN ROAD FROM SOUTH OF MEAD	TIP Construction	424,000	6,223	4,157	10,380	244,399	254,779
50417	EB-5721 - ORANGE COUNTY BICYCLE ROUTE 1	TIP Construction	96,000	58,610	22,242	80,852	17,496	98,348
Total Bicycle and Pedestrian			4,155,980	525,068	435,578	960,646	879,827	1,840,473
FEDERAL BRIDGE								
38440	B-4623 - BRIDGE 47	TIP Construction	155,000	13,568	31,198	44,766		44,766
38441	DELETED B-4624 - BRIDGE 80	TIP Construction	100,000	247,569	62	247,631		247,631
38572	DELETED B-4802 - BRIDGE 18	TIP Construction	350,000	301,652	708	302,360	116	302,476
38575	DELETED B-4805 - BRIDGE 9	TIP Construction	313,345	231,952	1,293	233,245		233,245
40147	DELETED B-4956 - BRIDGE 25	TIP Construction	167,737	86,300	1,437	87,737		87,737
40150	B-4958 - BRIDGE 106	TIP Construction	1,200,625	195,568	1,050,369	1,245,937	33,871	1,279,808
40153	B-4960 - BRIDGE 214	TIP Construction	3,513,534	1,102,996	1,594,672	2,697,668	55,504	2,753,172
40174	B-4962 - BRIDGE 46	TIP Construction	838,824	815,071	23,752	838,823		838,823
40242	B-4964 - BRIDGE 85	TIP Construction	3,091,788	2,960,136	155,170	3,115,306	853,999	3,969,305
42080	M-0414 NBIS	TIP Construction	4,556	31,866	2,779	34,645		34,645
42841	B-5239 - BRIDGE 119 & 126	TIP Construction	894,655	893,915	1,208	895,123		895,123
45669	B-5713 BRIDGE 352	TIP Construction	139,352	138,010	1,342	139,352	1,913	141,265
45671	B-5715 BRIDGE 17	TIP Construction	1,243,000	1,331,673	90	1,331,763		1,331,763
45672	B-5716 BRIDGE 140	TIP Construction	950,000	178,833	198,016	376,849	568,726	945,575
45674	B-5718 BRIDGE 329	TIP Construction	202,500	120,193	3,471	123,664		123,664
45677	B-5721 - BRIDGE 124	TIP Construction	200,000	164,099	89,506	253,605	105,567	359,172
45678	B-5722 BRIDGE 277	TIP Construction	575,000	87,547	132,437	219,984	137,267	357,251
45679	B-5723 - BRIDGE 54	TIP Construction	100,000	5,401	1,515	6,916		6,916
45681	B-5725 - BRIDGE 7	TIP Construction	100,000	451	9,580	10,031		10,031
45692	B-5736 BRIDGE 38	TIP Construction	136,267	136,267	7,759	144,026		144,026

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46060	DELETED B-5346 - BRIDGE 3	TIP Construction	568,367	533,000	35,367	568,367		568,367
46063	DELETED B-5349 - BRIDGE 173	TIP Construction	101,250	399,337	378	399,715		399,715
46064	DELETED B-5350 - BRIDGE 44	TIP Construction	100,000	241,256	5,246	246,502		246,502
46065	B-5351 - BRIDGE 242	TIP Construction	872,570	872,445	2,269	874,714		874,714
46066	B-5352 - BRIDGE 131	TIP Construction	5,858,678	3,744,776	1,936,845	5,681,621	2,290,408	7,972,029
46067	B-5353 - BRIDGE 147	TIP Construction	150,000	383,042	203,849	586,891	11,405	598,296
46070	B-5356 - BRIDGE 299	TIP Construction	100,750	917,610	253	917,863	10,017	927,880
48404	B-6037 - BRIDGE 49 ORANGE COUNTY	TIP Construction	100,000	13,209	8,696	21,905		21,905
48405	B-6038 - BRIDGE 155 ROCKINGHAM COUNTY	TIP Construction	100,000	15,679	22,373	38,052		38,052
Total Federal Bridge			22,227,798	16,163,421	5,521,640	21,685,061	4,068,793	25,753,854
MUNICIPAL BRIDGE								
46072	B-5358 - HIGH POINT	TIP Construction	851,200	174,321	878,422	1,052,743		1,052,743
46311	B-5553 BALLENGER ROAD REPLACE BRIDGE	TIP Construction	364,000	333,404	17,000	350,404	41,692	392,096
Total Municipal Bridge			1,215,200	507,725	895,422	1,403,147	41,692	1,444,839
BRIDGE PRESERVATION								
7BPR	Div 7 Bridge Preservation	Maintenance	8,004,201	4,104,201	3,830,077	7,934,278		7,934,278
Total Bridge Preservation			8,004,201	4,104,201	3,830,077	7,934,278	0	7,934,278
STATE BRIDGE								
49076	BR-0042 - BRIDGE 116 ON SR 2600	TIP Construction	462,000		27,553	27,553		27,553
49077	BR-0044 - BRIDGE 168 ON NC 14	TIP Construction	550,000		45,265	45,265		45,265
Total State Bridge			1,012,000		72,818	72,818	0	72,818
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	31,790,273	19,806,189	2,464,725	22,270,914	2,187,323	24,458,237
38572	DELETED B-4802 - BRIDGE 18	Bridge Hwy Maint Improvem	110,000	9,833	871	10,704		10,704
38577	DELETED B-4807 - BRIDGE 6	Bridge Hwy Maint Improvem	98,341	92,178	6,163	98,341		98,341
40174	B-4962 - BRIDGE 46	Bridge Hwy Maint Improvem	5,012,000	64,086	2,361,408	2,425,494	627,392	3,052,886
42841	B-5239 - BRIDGE 119 & 126	Bridge Hwy Maint Improvem	6,000,000	2,685,912	3,138,966	5,824,878	1,040	5,825,918
45673	B-5717 BRIDGES 109 AND 121	Bridge Hwy Maint Improvem	310,000	126,843	167,859	294,702	343,234	637,936
45676	DELETED B-5720 BRIDGE 11	Bridge Hwy Maint Improvem	95,849	95,849	8,483	104,332		104,332
45679	B-5723 - BRIDGE 54	Bridge Hwy Maint Improvem	61,049	54,645	6,217	60,862		60,862
45681	B-5725 - BRIDGE 7	Bridge Hwy Maint Improvem	122,545	62,545	54,006	116,551	2,301	118,852
45682	B-5726 BRIDGE 135	Bridge Hwy Maint Improvem	1,772,231	1,277,204	477,058	1,754,262	44,050	1,798,312
45684	B-5728 BRIDGE 112	Bridge Hwy Maint Improvem	400,000	154,353	135,410	289,763	40,613	330,376
45685	B-5729 BRIDGE 134	Bridge Hwy Maint Improvem	400,000	154,212	82,947	237,159	95,508	332,667
45687	B-5731 BRIDGE 112	Bridge Hwy Maint Improvem	1,430,000	869,581	647,163	1,516,744		1,516,744
45688	B-5732 BRIDGE 412	Bridge Hwy Maint Improvem	99,143	68,422	623	69,045		69,045
45689	B-5733 BRIDGE 39	Bridge Hwy Maint Improvem	400,000	169,698	46,150	215,848	144,229	360,077
45690	B-5734 BRIDGE 60	Bridge Hwy Maint Improvem	400,000	162,667	30,564	193,231	116,521	309,752
45691	B-5735 BRIDGE 307	Bridge Hwy Maint Improvem	1,545,368	1,512,617	2,623	1,515,240	68,318	1,583,558

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45693	B-5737 BRIDGE 108	Bridge Hwy Maint Improvem	450,000	128,490	189,026	317,516	137,102	454,618
46057	B-5343 - BRIDGE 169	Bridge Hwy Maint Improvem	1,500,000	1,375,251	18,858	1,394,109		1,394,109
46059	B-5345 - BRIDGE 456	Bridge Hwy Maint Improvem	1,976,860	1,940,754	3,007	1,943,761	4,992,402	6,936,163
46061	B-5347 - BRIDGE 170	Bridge Hwy Maint Improvem	1,482,866	1,447,541	56,432	1,503,973	119,707	1,623,680
46062	B-5348 - BRIDGE 85	Bridge Hwy Maint Improvem	1,150,000	1,047,280	12,690	1,059,970	54,018	1,113,988
46065	B-5351 - BRIDGE 242	Bridge Hwy Maint Improvem	8,667,000	3,394,341	3,286,847	6,681,188	273,642	6,954,830
46069	DELETED B-5355 - BRIDGE 106	Bridge Hwy Maint Improvem	156,594	156,594	3,824	160,418		160,418
49076	BR-0042 - BRIDGE 116 ON SR 2600	Bridge Hwy Maint Improvem	150,000		71,785	71,785	89,410	161,195
49077	BR-0044 - BRIDGE 168 ON NC 14	Bridge Hwy Maint Improvem	350,000		301,034	301,034	8,468	309,502
67041	780001 on SR2817 over US29	Bridge Hwy Maint Improvem	400,000	255,400	62,167	317,567	391,589	709,156
67042	780116 on SR 2600 over US 29	Bridge Hwy Maint Improvem	450,000	252,840	248,720	501,560		501,560
67043	780151 on US158 over US29	Bridge Hwy Maint Improvem	300,000	204,913	57,865	262,778	366,824	629,602
67044	780168 ON NC 14, NC 87 OVER SMITH RIVER	Bridge Hwy Maint Improvem	750,000	288,337	417,020	705,357	23,188	728,545
67060	Replace 000014 on NC87 over Cane Creek	Bridge Hwy Maint Improvem	100,000	19,392	6,463	25,855	3,636	29,491
67069	Replace 160001 on US158 over Country Lin	Bridge Hwy Maint Improvem	100,000	16,167	25,726	41,893	337,905	379,798
67070	Replace 160061 on NC86 over Hogan's Cree	Bridge Hwy Maint Improvem	100,000	2,621	38,613	41,234	415,597	456,831
67077	Replace 400131 on SR2770 over US70	Bridge Hwy Maint Improvem	120,000	47,689	66,605	114,294	118,880	233,174
67078	Replace 400292 and 400467 on US220 over	Bridge Hwy Maint Improvem	100,000	46,171	11,117	57,288	143,599	200,887
67079	Replace 400302 on Tuscaloosa St over US2	Bridge Hwy Maint Improvem	100,000	36,386	46,728	83,114	29,657	112,771
67080	Replace 400331 on Sullivan St over US29,	Bridge Hwy Maint Improvem	100,000	16,420	7,636	24,056		24,056
67081	Replace 400283 and 400342 on Phillips Av	Bridge Hwy Maint Improvem	100,000	18,620	5,092	23,712	1,279	24,991
67091	Replace 670032 on US70 over Eno River	Bridge Hwy Maint Improvem	100,000	29,534	49,120	78,654	132,979	211,633
67092	Replace 670037 on NC86 over New Hope Cre	Bridge Hwy Maint Improvem	100,000	13,944	28,184	42,128	9,908	52,036
67093	Replace 780035 on NC770 over Mayo River	Bridge Hwy Maint Improvem	100,000	12,911	26,617	39,528		39,528
67094	Replace 780069 on NC770 over US220	Bridge Hwy Maint Improvem	115,000	25,355	81,166	106,521		106,521
67095	Replace 780170 on SR1360 over US220	Bridge Hwy Maint Improvem	115,000	23,320	84,303	107,623		107,623
67096	Replace 780176 on SR1700 over NC14, NC87	Bridge Hwy Maint Improvem	100,000	17,694	50,168	67,862	2,928	70,790
67097	Replace 780178 on SR1929 over US29	Bridge Hwy Maint Improvem	100,000	14,400	3,303	17,703	5,014	22,717
67098	Replace 780183 on US29 BUS over US29 BYP	Bridge Hwy Maint Improvem	100,000	14,184	17,147	31,331	5,052	36,383
Total Bridge Program			69,480,119	38,213,383	14,908,499	53,121,882	11,333,313	64,455,195
CONGESTION MITIGATION								
43731	C-5609 - CONGESTION & AIR QUALITY PROJE	TIP Construction	84,209	42,740	31,470	74,210	6,995	81,205
44036	C-4936 - TRIAD AIR QUALITY AWARENESS	TIP Construction	895,060	828,824	80,782	909,606		909,606
45540	C-5555 - GREENSBORO	TIP Construction	257,203	4,063	4,704	8,767	12,026	20,793
46240	C-5179 - CHAPEL HILL	TIP Construction	729,800	213,712	48,779	262,491	1,527	264,018
46243	C-5184 - HILLSBOROUGH	TIP Construction	907,650	63,533	640,675	704,208	80,566	784,774
46289	C-5181 - CARRBORO	TIP Construction	147,200	174	45,156	45,330	35,649	80,979

**North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
46416	C-5700 - OAKDALE RD, EXTEND EXISTING SIDEWALK	TIP Construction	40,000	31,056	9,766	40,822	411	41,233
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	750,100	689,169	5,799	694,968	35,169	730,137
55063	C-5558 - HIGH POINT SIGNAL SYSTEM	TIP Construction	7,919,439	8,112,641	767,223	8,879,864	689,056	9,568,920
Total Congestion Mitigation			11,730,661	9,985,912	1,634,354	11,620,266	861,399	12,481,665
DISASTER								
154	FHWA Disaster - Hurricane Florence	TIP Construction	47,480	54,630	(7,149)	47,481		47,481
DF154	FEMA Disaster - Hurricane Florence	Maintenance	56,939	886,500	2,028	888,528		888,528
DF155	FEMA Disaster - Hurricane Michael	Maintenance		3,395,549	(3,656)	3,391,893		3,391,893
DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance		127,658	97,715	225,373		225,373
DF158	FEMA Disaster - Hurricane Dorian	Maintenance			22,935	22,935		22,935
Total Disaster			104,419	4,464,337	111,873	4,576,210	0	4,576,210
ECONOMIC DEVELOPMENT								
48734	Widening and Turn Lanes on SR 1844 (Nat	General Construction	500,000		419,203	419,203		419,203
Total Economic Development			500,000	0	419,203	419,203	0	419,203
ENHANCEMENT (LOCAL)								
3607	ER-2971 Division 7 Pedestrian Enhancemen	TIP Construction	60,000		71,715	71,715		71,715
3707	ER-2973 Division 7 Beautification Enhanc	TIP Construction	727,945	497,212	(27,192)	470,020		470,020
40245	EL-4828 - MORGAN CREEK GREENWAY	TIP Construction	1,000,712	5,436	7,327	12,763	1,000,712	1,013,475
41823	EL-5101 - GUAMPO - VARIOUS SITES	TIP Construction	19,561,830	5,987,948	4,208,147	10,196,095	3,478,847	13,674,942
45215	EL-5104 - DEEP RIVER GREENWAY EXTENSION TRAIL	TIP Construction	1,246,318	1,295,781	3,348	1,299,129		1,299,129
Total Enhancement (Local)			22,596,805	7,786,377	4,263,345	12,049,722	4,479,559	16,529,281
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
38726	I-4714 - I-40 / I-85	TIP Construction	11,847,318	5,198,903	4,098	5,203,001		5,203,001
38727	I-4715 - I-40/85 BUSINESS	TIP Construction	12,991,182	10,150,783	26,000	10,176,783		10,176,783
40248	I-4918 - I-40/85	TIP Construction	22,128,366	16,325,765	19,250	16,345,015		16,345,015
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			46,966,866	31,675,451	49,348	31,724,799	0	31,724,799
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22019	GHSP FY2019 Agreements	State Aid	150,964	19,292	131,672	150,964		150,964
22020	GHSP FY2020 Grant Agreement	State Aid	417,082		66,997	66,997		66,997
Total Governor's Highway Safety Program (GHSP)			568,046	19,292	198,669	217,961	0	217,961
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,060,000	790,068	3,489	793,557	304,348	1,097,905
44853	W-5707 - Safety Improvements, Various Div 7 Locations	TIP Construction	3,617,260	771,511	1,066,105	1,837,616	191,170	2,028,786
45267	W-5143 - SR 1004 (EFLAND-CEDAR GROVE RD)	TIP Construction	1,699,784	1,694,827	4,958	1,699,785		1,699,785
47455	SS-4907CA - Guilford - US 70 (Burlington)	TIP Construction	3,000	18,571	128	18,699		18,699
47675	SS-4907CB - Alamance - SR 1530 (Birch Br	TIP Construction	5,000	62	6,717	6,779		6,779
47936	SS-4907CD - Orange - SR 1710 (Old NC 10)	TIP Construction	40,000	43,815	64,015	107,830		107,830

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47938	SS-4907CE - Guilford - NB I-73 at Exit 2	TIP Construction	5,000	204	41	245		245
48252	SS-4907CF - Guilford - SR 1278 (Universi	TIP Construction	5,000	20,352	925	21,277	8,477	29,754
48253	SS-4907CG - Rockingham-US 158 at SR 2422	TIP Construction	15,000	5,810	652	6,462	4,450	10,912
48254	SS-4907CH - Guilford - NC 150 at SR 4963	TIP Construction	40,000	58,529	40,003	98,532	1,618,537	1,717,069
48304	SS-4907CI - Guilford - US 29 at Lakeview	TIP Construction	50,000		28,972	28,972		28,972
48305	SS-4907CJ - Guilford - SR 2819 (McLeansv	TIP Construction	4,000		3,976	3,976		3,976
50138	W-5601 - DIVISIONWIDE	TIP Construction	133,000	143,642	383	144,025		144,025
Total Hazard Elimination			6,677,044	3,547,391	1,220,364	4,767,755	2,126,982	6,894,737
HIGH IMPACT/LOW COST								
47724	Installation of a traffic signal on US 1	General Construction	112,562	111,110	1,452	112,562		112,562
47725	Realign intersection of Johnson Street (	General Construction	500,000	456,410	15,363	471,773	268	472,041
47752	Two foot widening on each side of road,	General Construction	1,646,515		4,562	4,562	152,519	157,081
47758	Two foot widening on each side of road,	General Construction	1,073,315	943,418	129,897	1,073,315		1,073,315
47786	Intersection improvement on SR 1007 (Meb	General Construction	840,014	158,300	(105,060)	53,240	110,221	163,461
47798	Increase the length of the existing turn	General Construction	122,317	120,329	1,988	122,317		122,317
47799	Install left turn lane on SR 3505 (Pleas	General Construction	292,099	279,893	12,205	292,098		292,098
Total High Impact/Low Cost			4,586,822	2,069,460	60,407	2,129,867	263,008	2,392,875
INTERSTATE								
34142	I-0305 - I-85 DURHAM/ORANGE COUNTIES	TIP Construction	510,000	7,886	33,881	41,767	257,200	298,967
34178	I-3306 I-40	TIP Construction	3,750,000	2,996,036	1,733,887	4,729,923	234,043	4,963,966
42345	I-5110 - FROM NC 68 TO GREENSBORO WESTE	TIP Construction	142,353,208	115,855,068	289,103	116,144,171	2,693,603	118,837,774
45907	I-5954 - I-40/I-85/NC54	TIP Construction	11,153,911	4,130,627	7,589,084	11,719,711		11,719,711
45908	I-5955 - I-40/SR4121 (HIGH POINT RD)	TIP Construction	150,000	3,837	322	4,159		4,159
45909	I-5956 - I-40/I-85 EAST SR 3056	TIP Construction	4,677,460	4,462,556	84,914	4,547,470	647,065	5,194,535
45910	I-5958 - I-40/I-85 WEST OF SR 1114	TIP Construction	150,000		107	107		107
45911	I-5959-I-85 WEST OF SR 1006	TIP Construction	150,000		235	235		235
45914	I-5964 - I-40/BUS 85/US29/US70/US220	TIP Construction	310,000	223,821	66,064	289,885	16,453	306,338
45915	I-5965 - I-40/BUS85/US29/US70/US220	TIP Construction	1,000,000	193,993	347,012	541,005	254,067	795,072
45917	I-5967 - I-85	TIP Construction	1,000,000	325,496	77,528	403,024	105,010	508,034
46264	I-5309 - I-40/I-85	TIP Construction	15,970,834	15,283,403	763,753	16,047,156		16,047,156
46860	I-5898 - Future I-73/US220,US311/NC135 widen bridge	TIP Construction	936,683	807,206	97,099	904,305	816,591	1,720,896
46964	I-5980 - I-40	TIP Construction	1,000,000	411,522	135,071	546,593	8,346	554,939
47529	I-5983 - I-85 ORANGE COUNTY	TIP Construction	211,737	211,737	181,308	393,045	705,702	1,098,747
47530	I-5984 - I-85 - ORANGE COUNTY	TIP Construction	1,000,000	114,031	100,940	214,971	140,008	354,979
47958	I-6004 - I-40/ I-85 GUILFORD COUNTY	TIP Construction	10,019	10,019	3,241	13,260		13,260
50126	I-5712 - I-40/US 421	TIP Construction	1,400,000	954,985	510,444	1,465,429	659,234	2,124,663
50401	I-5711 - I-40/I-85	TIP Construction	19,156,002	2,347,729	1,316,010	3,663,739	533,328	4,197,067
50454	I-5811 - I-40	TIP Construction	9,635,852	7,069,373	6,957,323	14,026,696	2,768	14,029,464
50455	I-5812 - I-40	TIP Construction	9,782,496	9,105,900	1,293,387	10,399,287	1,816,440	12,215,727
52017	I-5735 - I-73	TIP Construction	150,000		107	107		107
53005	I-5762 - I-40	TIP Construction	12,057,227	12,068,955	27,460	12,096,415		12,096,415

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53029	I-5789 - I-85	TIP Construction	23,233,758	19,462,627	4,070,267	23,532,894	648,782	24,181,676
53030	I-5790 - I-85	TIP Construction	11,912,387	12,978,421	5,485	12,983,906	1,000	12,984,906
53056	I-5852 - I-73	TIP Construction	21,881,137	9,208,773	5,234,295	14,443,068	250	14,443,318
53057	I-5853 - I-85/US 29/US 70	TIP Construction	5,976,021	2,052,693	3,940,557	5,993,250	1,472	5,994,722
53058	I-5854 - I-85	TIP Construction	1,558,485	513,338	1,032,678	1,546,016	11,020	1,557,036
	Total Interstate		301,077,217	220,800,032	35,891,562	256,691,594	9,552,382	266,243,976
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44450	Const. of Rt. turn lane on Forestdale Dr	General Construction	143,000	9,757	146,232	155,989		155,989
44451	SS-4907BJ - Rockingham - SR 2066 (Kings	General Construction	110,281	111,619	(1,338)	110,281		110,281
44600	Remove existing median island on SR 1546	General Construction	486,472	483,624	2,848	486,472		486,472
44713	SS-4907BN - Orange - NC 54 at SR 1102	General Construction	71,487	72,287	(800)	71,487		71,487
44894	SS-4907BS - Orange - US 70 at SR 1114	General Construction	95,156	95,156	18,958	114,114		114,114
44950	SS-4907BU - Guilford - SR 1552 (Tarrant	General Construction	219,586	219,505	81	219,586		219,586
46910	To construct a right turn lane on northb	General Construction	126,692	33,120	93,573	126,693		126,693
47121	SS-4907BV - Orange - NC 86 at SR 1545	General Construction	52,009	51,897	112	52,009		52,009
47454	SS-4907BZ - Guilford -SR 1113 (Kivett Dr	General Construction	39,159	56,477	(17,225)	39,252		39,252
47675	SS-4907CB - Alamance - SR 1530 (Birch Br	General Construction	91,974	474	49,202	49,676		49,676
47676	SS-4907CC - Guilford - SR 1193 (Baker Rd	General Construction	114,390	114,390	4,187	118,577		118,577
47718	Signal at the Inters. of SR 1001 (N. Chu	General Construction	71,752	69,725	2,028	71,753		71,753
47719	Installation of a traffic signal on SR 2	General Construction	65,996	65,615	382	65,997		65,997
47938	SS-4907CE - Guilford - NB I-73 at Exit 2	General Construction	145,000	885	122	1,007		1,007
48166	Install pedestrian crossing, flashers, i	General Construction	100,000	59,637	825	60,462		60,462
48252	SS-4907CF - Guilford - SR 1278 (Universi	General Construction	119,177		19,376	19,376		19,376
48253	SS-4907CG - Rockingham-US 158 at SR 2422	General Construction	99,000	129	26,213	26,342		26,342
48254	SS-4907CH - Guilford - NC 150 at SR 4963	General Construction	63,000	24,354	3,585	27,939		27,939
48277	Grade, drain, base and pave 0.20 miles o	General Construction	175,280	69,189	112,040	181,229		181,229
48283	Pedestrian Safety project Franklin Stree	General Construction	290,000	185	524,115	524,300		524,300
48306	SS-4907CK - Alamance - NC 62 at SR 2029/	General Construction	110,000	1,744	3,441	5,185		5,185
48759	SS-4907CN - Guilford - SR 1113 (Kivett D	General Construction	95,000		4,596	4,596		4,596
48784	SS-4907CO - Guilford - I-85N at exit 126	General Construction	35,000	81	41	122		122
	Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban		2,919,411	1,539,850	992,594	2,532,444	0	2,532,444
MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	122,757		123,713	123,713	1,836	125,549
	Total Miscellaneous Grant		122,757		123,713	123,713	1,836	125,549
OTHER (STATEWIDE)								
36111	LOGO	Maintenance	5,279,545	3,406,733	318,707	3,725,440	889	3,726,329
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	84,106	33,911	23,218	57,129		57,129

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41526	Facility Maintenance for Divisions	Maintenance	59,095	57,388	2,199	59,587		59,587
41665	Oversize/Overweight Bridge Repairs	Maintenance	187,396	4,035,396	(3,848,000)	187,396		187,396
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	318,749	78,836	32,505	111,341		111,341
Total Other (Statewide)			5,928,891	7,612,264	(3,471,371)	4,140,893	889	4,141,782
PAVEMENT PRESERVATION								
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	958,193	1,091,670	(133,477)	958,193		958,193
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	4,670,566	2,036,539	443,295	2,479,834	142,309	2,622,143
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	2,185,300	12,710	31,360	44,070	142,693	186,763
Total Pavement Preservation			7,814,059	3,140,919	341,178	3,482,097	285,002	3,767,099
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	1,200,000		700,989	700,989		700,989
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	384,779	116,966	145,221	262,187		262,187
36231	SECTION 5307 (9) PROGRAMS	State Aid	1,259,718	308,843	900,870	1,209,713		1,209,713
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,354,032	627,619	1,415,655	2,043,274		2,043,274
36234	SMAP (SM) PROGRAMS	State Aid	5,486,791		5,486,791	5,486,791		5,486,791
36235	URBAN (AT) TECH. PROGRAMS	State Aid	148,137	141,339	(9,862)	131,477		131,477
44637	SECTION 5339 (34) PROGRAMS	State Aid	358,980		356,079	356,079		356,079
51001	5310 Program Elderly and Disabled	State Aid	837,264	414,994	395,238	810,232		810,232
Total Public Transportation			12,029,701	1,609,761	9,390,981	11,000,742	0	11,000,742
RAIL								
40907	GREENSBORO STATION LEASE	State Aid	1,913,850	1,806,162	89,213	1,895,375		1,895,375
80000	Freight Rail and Rail Crossing Safety Im	State Aid	4,123,284	2,103,120	236,600	2,339,720	16,280	2,356,000
Total Rail			6,037,134	3,909,282	325,813	4,235,095	16,280	4,251,375
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	450,000	324,554	55,370	379,924	10,056	389,980
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	1,931,680	1,563,855	301,412	1,865,267	362	1,865,629
44803	Z-5700 - VARIOUS GRADE CROSSING SAFETY IMPROVEMENTS	TIP Construction	415,000	23,078	1,174	24,252	319,903	344,155
Total Rail Safety			2,796,680	1,911,487	357,956	2,269,443	330,321	2,599,764
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	3,283,910	3,283,910	(19,234)	3,264,676		3,264,676
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	5,217,923	4,497,237	(2,701)	4,494,536		4,494,536
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	3,874,160	640,694	3,233,466	3,874,160		3,874,160
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	48,182,637	31,202,310	18,029,444	49,231,754	1,130,021	50,361,775
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	26,551,172	142,070	13,335,292	13,477,362	4,075,850	17,553,212
7CR	Division 7 Resurfacing	Maintenance	1,523,086	1,501,186	28,604	1,529,790		1,529,790
Total Resurfacing			88,632,888	41,267,407	34,604,871	75,872,278	5,205,871	81,078,149

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ROADSIDE ENVIRONMENTAL								
7RE	Div 7 Roadside Environmental	Maintenance	25,484,933	19,322,211	5,885,402	25,207,613		25,207,613
	Total Roadside Environmental		25,484,933	19,322,211	5,885,402	25,207,613	0	25,207,613
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	712,275	695,916	16,236	712,152		712,152
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	338,549	67,903	81,679	149,582		149,582
	Total Roadside Environmental - Scenic		1,050,824	763,819	97,915	861,734	0	861,734
RURAL								
34418	R-2309 - US 220	TIP Construction	68,493,299	69,395,178	499,369	69,894,547	27,418	69,921,965
34429	R-2413 - NC 68 CONNECTOR - US 220	TIP Construction	272,739,756	264,125,402	6,450,263	270,575,665	8,462,453	279,038,118
34482	R-2611 - SR 1008	TIP Construction	8,906,250	9,788,481	194	9,788,675		9,788,675
34483	R-2612 - US 421	TIP Construction	20,808,852	20,969,696	307,812	21,277,508	991,470	22,268,978
34601	R-4049 - STATEWIDE INCIDENT MGMT PROGRAM	TIP Construction	20,552,970	20,552,944	26	20,552,970		20,552,970
34634	R-9999 - STATEWIDE	TIP Construction	425,000	222,382	61,002	283,384		283,384
36599	R-4707 - SR 2526 (SUMMIT AVENUE)	TIP Construction	17,042,070	2,856,993	5,657,134	8,514,127	1,595,015	10,109,142
44659	R-5766 - NC 65/NC 87, WEST OF SR 2371 (O	TIP Construction	1,200,000	659,949	151,315	811,264	1,321,177	2,132,441
46376	R-5704 -NC 87	TIP Construction	2,884,146	1,268,530	1,572,785	2,841,315	327,135	3,168,450
47093	R-5821 - NC 54 FROM SR 1006 TO SR 1107 / SR 1937.	TIP Construction	1,945,000	1,671,515	12,197	1,683,712	708,856	2,392,568
47094	R-5822 - NC 86	TIP Construction	800,000	603,650	76,309	679,959	381,965	1,061,924
47095	R-5823 - NC 65 / NC 68 FROM NC 65 TO US 220. WIDEN TO MULTILANES.	TIP Construction	1,020,000	196,102	541,114	737,216	387,677	1,124,893
48394	R-5889 - US 29 FUTURE I-785	TIP Construction	10,000		451	451		451
50474	R-5725 - NC 68	TIP Construction	925,000	596,652	147,162	743,814	242,133	985,947
	Total Rural		4,17,752,343	392,907,474	15,477,133	408,384,607	14,445,299	422,829,906
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	48,884	40,661	3,440	44,101		44,101
	Total Safety and Loss		48,884	40,661	3,440	44,101	0	44,101
SECONDARY ROAD CONSTRUCTION								
7C	Division 7 Secondary Construction	General Construction	16,362,116	13,070,548	211,441	13,281,989	9,511	13,291,500
	Total Secondary Road Construction		16,362,116	13,070,548	211,441	13,281,989	9,511	13,291,500
SMALL CONSTRUCTION								
47721	Installation of a traffic signal on SR 1	General Construction	49,508	105,091	(55,582)	49,509		49,509
48798	Ped Signals ETC. on US 70 & Edgewood Ave	General Construction	150,393		3,909	3,909		3,909
	Total Small Construction		199,901	105,091	(51,673)	53,418	0	53,418
SPOT MOBILITY								
47656	SM-5707A - Guilford - US 70 (Burlington)	General Construction	93,424	87,542	5,882	93,424		93,424
47903	SM-5707B - Alamance - SR 1007 (Mebane Oa	General Construction	300,000		311,669	311,669		311,669

**North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
48268	SM-5707C - Rockingham - SR 2670 (Scales)	General Construction	81,578	81,578	14,694	96,272		96,272
48585	SM-5707D - Alamance - NC 100 (University)	General Construction	9,299	72	9,227	9,299		9,299
48721	SM-5707E - Div. 7 School Reimbursement	General Construction	200,000		162	162		162
48785	SM-5707F - Rockingham - SR 1914 (Oregon)	General Construction	305,000	686	179,644	180,330		180,330
Total Spot Mobility			989,301	169,878	521,278	691,156	0	691,156
STANDING MAINTENANCE								
7	Division 7 Standing Maintenance	Maintenance	493,908,552	478,859,781	21,779,132	500,638,913		500,638,913
7B	Division 7 Brdg Maintenance Rockingham	Maintenance	70,382,918	61,592,226	5,565,616	67,157,842		67,157,842
7SP	Division 7 Special Maintenance Projects	Maintenance	80,000	(121,423)	28,693	(92,730)		(92,730)
Total Standing Maintenance			564,371,470	540,330,584	27,373,441	567,704,025	0	567,704,025
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46309	AV-5708 PIEDMONT TRIAD INTERNATIONAL	TIP Construction	525,000	278,646	231,416	510,062	41,883	551,945
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	125,000	73,332	4,138	77,470		77,470
46394	P-5700 - NORFOLK SOUTHERN MAINLINE	TIP Construction	10,000		109	109		109
46395	P-5701 - NORFOLK SOUTHERN H LINE	TIP Construction	810,000	398	213	611		611
46920	P-5709 - Norfolk Southern RR H line, construct grade sep	TIP Construction	1,200,000	598,051	470,905	1,068,956	600,829	1,669,785
46925	P-5713 - Norfolk Southern RR SR1424 in Greensboro	TIP Construction	693,500	611,686	467,626	1,079,312	659,375	1,738,687
46926	P-5714 - Norfolk Southern RR Pomona Yard, ext aux track	TIP Construction	300,000	50,927	7,099	58,026		58,026
46931	P-5719 - NCRR	TIP Construction	1,800,000	612,408	411,190	1,023,598	346,084	1,369,682
46933	P-5721 - Norfolk Southern RR Jamestown, construct ext	TIP Construction	407,000	117,102	7,711	124,813		124,813
47592	TA-6679 - PART - PURCHASE ONE EXPANSION	TIP Construction	45,000		56,025	56,025		56,025
48151	P-5735 - PE - NS MAIN LINE GUILFORD COUN	TIP Construction	1,270,000	41,106	309,517	350,623		350,623
48333	P-5747 NCRR NORFOLK SOUTHERN H LINE	TIP Construction	1,500,000	20,174	137,228	157,402		157,402
54012	TE-5205 - DURHAM/ORANGE - LIGHT RAIL LIN	TIP Construction	500,000	76,274	49,095	125,369		125,369
Total Strategic Transportation Investments (STI) Non-Highway Project			9,185,500	2,480,104	2,152,272	4,632,376	1,648,171	6,280,547
URBAN								
21IM	R-4049 - Incident Management	Maintenance	8,302,849	7,510,041	1,292,225	8,802,266	4,380	8,806,646
34802	U-2412 - SR 1486/SR 1421	TIP Construction	193,312,181	143,713,631	28,788,318	172,501,949	26,975,613	199,477,562
34820	U-2524 - GREENSBORO WESTERN LOOP (GWL)	TIP Construction	312,129,309	276,641,978	30,685,567	307,327,545	2,136,120	309,463,665
34821	U-2525 - GREENSBORO EASTERN LOOP (GEL)	TIP Construction	441,536,060	303,571,375	41,209,138	344,780,513	57,349,395	402,129,908
34840	U-2581 - US 70	TIP Construction	16,979,864	1,648,778	2,549,849	4,198,627	7,212,487	11,411,114
34900	U-3109 - NC 119 RELOCATION	TIP Construction	110,189,363	63,776,807	19,259,837	83,036,644	14,797,496	97,834,140
34924	U-3326 - US 29 BUSINESS	TIP Construction	73,263,838	71,109,880	2,114,692	73,224,572	41,320	73,265,892
34962	U-3615 - SR 1003-SR 1820 (SKEET CLUB ROA	TIP Construction	54,194,526	39,557,929	19,270,496	58,828,425	8,014,116	66,842,541
35013	U-4015 - SR 1556	TIP Construction	414,004	414,004	199,789	613,793	437,503	1,051,296
36268	U-4726 - DHC URBAN AREA BICYCLE AND PED	TIP Construction	1,802,573	747,935	952,865	1,700,800	48,700	1,749,500
40251	U-4758 - HIGH POINT - JOHNSON STREET-SAN	TIP Construction	6,023,938	2,797,678	538,083	3,335,761	2,634,681	5,970,442
44113	U-5538 - SR 1981	TIP Construction	243,824	243,781	43	243,824		243,824
44661	DELETED U-5898 - US 29, NC 150. INTERCHA	TIP Construction	550,000	504,200	78,910	583,110	1,635,889	2,218,999
44673	U-5892 - US 220 (Battleground Avenue)	TIP Construction	2,350,000	888,453	673,502	1,561,955	1,214,818	2,776,773

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
44674	U-5896 - US 29 / US 70 / Business 85N	TIP Construction	17,968,999	2,901,473	6,999,603	9,901,076	127,647	10,028,723
44704	U-5893 - US 311 / NC 14 (SOUTH VAN BUREN	TIP Construction	845,000	698,202	117,602	815,804	203,572	1,019,376
45220	U-5169 HIGH POINT	TIP Construction	31,750,100	10,889,424	12,182,480	23,071,904	3,703,328	26,775,232
45484	U-5326 - SR 1008	TIP Construction	7,100,000	753,488	1,376,107	2,129,595	2,320,708	4,450,303
45962	U-5974 - NC 68 FROM SR 1523(HICKSWOOD RD)	TIP Construction	1,675,000	1,123,277	621,508	1,744,785	307,833	2,052,618
46297	U-5532 VARIOUS GREENSBORO URBAN AREA MPO	TIP Construction	1,884,477	544,032	67,349	611,381	155,215	766,596
46382	U-5854 - SR 1008 (MT. CARMEL CHURCH ROAD	TIP Construction	2,637,459	1,204,691	1,635,842	2,840,533	1,234	2,841,767
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	376,217	376,217	51	376,268		376,268
46991	U-6045 -SR 1850(SANDY RIDGE ROAD)	TIP Construction	250,000	23,159	19,728	42,887		42,887
46996	U-6050-SR 1486(EAST LEXINGTON AVENUE)	TIP Construction	400,000	164,160	53,621	217,781	688,278	906,059
47026	U-5306 - GREENSBORO	TIP Construction	8,884,376	5,044,613	707,050	5,751,663	4,193,607	9,945,270
47143	U-6008 - SR 2085	TIP Construction	680,000	676,472	92,676	769,148	85,265	854,413
47144	U-6009 - US 70	TIP Construction	650,000	367,642	184,162	551,804	120,603	672,407
47145	U-6010 - US 70 (SOUTH CHURCH STREET)	TIP Construction	3,908,000	382,352	559,673	942,025	320,777	1,262,802
47146	U-6011 - US 70 (SOUTH CHURCH STREET)	TIP Construction	450,000	308,867	99,493	408,360	74,867	483,227
47158	U-6013 - NC 119	TIP Construction	400,000	319,419	165,658	485,077	49,673	534,750
47159	U-6014 - SR 1716 (GRAHAM-HOPEDALE RD.)	TIP Construction	700,000	331,582	209,531	541,113	117,548	658,661
47160	U-6015 - VARIOUS SIGNAL SYSTEM	TIP Construction	12,246,992	3,420,608	3,514,741	6,935,349	5,276,633	12,211,982
47161	U-6016 - SR 2124 (LEWISTON ROAD)	TIP Construction	350,000	241,441	91,920	333,361	96,331	429,692
47162	U-6017 - NC 54 (EAST HARDEN STREET)	TIP Construction	480,000	288,633	112,239	400,872	70,946	471,818
47163	U-6018 - NC 62	TIP Construction	1,000,000	369,233	565,120	934,353	76,925	1,011,278
47164	U-6019 - SR 2334 (AIR HARBOR ROAD)	TIP Construction	485,131	410,131	230,426	640,557	141,001	781,558
47485	U-6061- NC 610 (EAST FAIRFIELD ROAD)	TIP Construction	400,000	118,515	871	119,386		119,386
48001	U-5304 - US 15-501	TIP Construction	14,800	14,800	106,182	120,982	29,846	150,828
48133	U-6100 - US 29/70/220 GUILFORD COUNTY	TIP Construction	22,529	22,529	74,428	96,957		96,957
48395	U-6108 - US 220 / SR 2254 (WENDOVER AVEN	TIP Construction	10,000		98	98		98
50109	U-5543 CHAPEL HILL	TIP Construction	894,200	62,948	27,033	89,981	16,335	106,316
50153	U-5549 - HILLSBOROUGH	TIP Construction	356,740	144,704	241,571	386,275		386,275
50154	U-5550 - US 15/US 501 (FORDHAM BOULEVARD	TIP Construction	2,170,000	1,568,439	2,648	1,571,087	242,915	1,814,002
50232	U-5841 - LINDELL ROAD	TIP Construction	1,050,000	421,391	249,297	670,688	80,603	751,291
50233	U-5843 - US 70 (CHURCH STREET)	TIP Construction	4,469,292	1,529,155	1,354,465	2,883,620	128,908	3,012,528
50234	U-5844 - NC 62	TIP Construction	1,500,000	1,146,130	130,613	1,276,743	836,952	2,113,695
50235	U-5845 - SR 1009 (SOUTH CHURTON ST)	TIP Construction	2,500,000	1,044,534	108,978	1,153,512	208,673	1,362,185
50236	U-5846 - SR 1772 (GREENSBORO ST)	TIP Construction	3,185,000	907,199	1,544,812	2,452,011	671,987	3,123,998
50237	U-5848 - SR 1006 (ORANGE GROVE ROAD)	TIP Construction	755,000	750,390	129,286	879,676		879,676
50238	U-5847 - SR 1010 (W. FRANKLIN STREET)	TIP Construction	350,000	262,744	38,539	301,283		301,283
50239	U-5850 - SR 1007 (RANDLEMAN ROAD)	TIP Construction	830,000	524,923	124,242	649,165	245,344	894,509
50240	U-5851 - SR 1001 (CHURCH STREET)	TIP Construction	915,000	902,687	171,797	1,074,484	96,833	1,171,317

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
50241	U-5852 - SR 2085 (BENJAMIN PARKWAY/BRYAN	TIP Construction	1,140,000	1,127,065	218,740	1,345,805	711,096	2,056,901
51077	U-5752 - US 70 (S. CHURCH STREET)	TIP Construction	4,295,790	3,239,854	1,675,244	4,915,098	14,136	4,929,234
54034	U-5754 US 29/US 70/US 220	TIP Construction	1,050,000	997,277	98,240	1,095,517	78,574	1,174,091
54040	U-5812 - GUILFORD COUNTY - VARIOUS	TIP Construction	420,000	375,761	956	376,717	19,019	395,736
54042	U-5842 - PISGAH CHURCH ROAD	TIP Construction	100,000	280,947	956	281,903		281,903
Total Urban			1,342,842,431	959,407,578	183,518,890	1,142,926,468	144,015,730	1,286,942,198
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	20,818,493	20,818,493	117,883	20,936,376		20,936,376
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	256,038	249,694	177	249,871		249,871
44917	R-5787 - VARIOUS DIVISION 7 TRANSPORTATI	TIP Construction	2,599,013	2,122,909	361,908	2,484,817		2,484,817
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,715,324	1,704,628	718	1,705,346		1,705,346
47501	Capital Improvements FY2018	Capital Improvements	1,699,968	271,835	219,244	491,079		491,079
Total Other Miscellaneous			27,088,836	25,167,559	699,930	25,867,489	0	25,867,489
Total Division 7			\$ 3,051,669,013	\$ 2,366,713,517	\$ 352,794,727	\$ 2,719,508,244	\$ 200,655,924	\$ 2,920,164,168

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 8 Summary
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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2021
Aviation	2	\$ 15,874,150
Bicycle and Pedestrian	12	1,732,024
Federal Bridge	3	785,817
Municipal Bridge		
Bridge Preservation	1	9,846,355
State Bridge	3	1,697,900
Bridge Program	8	53,317,211
Congestion Mitigation	1	12,526,250
Disaster	7	6,502,665
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)		
Ferry		
Ferry - Marine and Infrastructure		
Ferry - Pedestrian Ferry		
Ferry - Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	1	150,971,681
Governor's Highway Safety Program (GHSP)	1	15,000
Hazard Elimination	5	7,792,647
High Impact/Low Cost	2	446,800
Industrial/Public Access		
Interstate	7	12,047,850
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	20	6,070,995
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant		
Mitigation	1	200,000
Other (Statewide)	10	9,999,202
Pavement Preservation	6	17,141,032
Public Transportation	6	9,304,550
Passenger Rail		
Rail	1	6,020,364
Rail Equipment Overhaul		
Rail Safety	2	1,045,487
Resurfacing	5	147,555,532
Roadside Environmental	1	29,847,403
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	1,103,611
Rural	23	806,778,762
Safety and Loss	2	167,229
Secondary Road Construction	1	3,432,644
Small Construction	2	65,563
Snow and Ice		
Spot Mobility	4	2,465,875
State Planning and Research (SPR)		
Standing Maintenance	4	585,027,910
Strategic Transportation Investments (STI) Non-Highway Project	2	4,851,000
System Preservation		
Turnpike		
Urban	30	79,307,018
Other Miscellaneous	3	2,031,218
Total Expenditures		\$ 1,985,971,745

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Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 2,289,656	\$ 10,891,664	\$ 13,181,320	\$ 485,856	\$ 13,667,176
1,285,858	167,416	1,453,274	174,249	1,627,523
1,570,273	(887,052)	683,221		683,221
7,042,443	2,250,888	9,293,331		9,293,331
157,935	976,019	1,133,954	16,689	1,150,643
39,286,848	5,116,744	44,403,592	6,595,904	50,999,496
12,325,213	521,177	12,846,390		12,846,390
11,510,151	3,125,412	14,635,563	107,370	14,742,933
148,824,914	537,000	149,361,914		149,361,914
	15,000	15,000		15,000
8,371,410	630,658	9,002,068	3,427	9,005,495
72,329	14,201	86,530		86,530
5,730,894	1,784,955	7,515,849	150,747	7,666,596
4,225,239	1,070,277	5,295,516	801,622	6,097,138
	11,976	11,976	19,516	31,492
7,125,411	1,164,514	8,289,925	356,190	8,646,115
9,480,788	2,869,524	12,350,312	2,140,693	14,491,005
1,286,583	5,722,757	7,009,340	1,364,661	8,374,001
1,319,409	1,015,137	2,334,546	2,395,723	4,730,269
482,033	378,218	860,251	128,780	989,031
90,524,474	20,704,701	111,229,175	18,879,717	130,108,892
21,887,686	7,447,532	29,335,218		29,335,218
983,006	89,993	1,072,999		1,072,999
502,106,790	96,074,405	598,181,195	131,743,723	729,924,918
38,029	18,052	56,081		56,081
2,626,891	18,801	2,645,692		2,645,692
49,143	(1,136)	48,007		48,007
1,788,815	1,321,875	3,110,690		3,110,690
554,513,911	26,007,188	580,521,099		580,521,099
4,736,820	74,974	4,811,794	6,330	4,818,124
34,918,258	4,597,411	39,515,669	9,917,457	49,433,126
647,613	22,216	669,829	39,700	709,529
\$ 1,477,208,823	\$ 193,752,497	\$ 1,670,961,320	\$ 175,328,354	\$ 1,846,289,674

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 8 Summary
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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2020
Aviation	2	\$ 18,256,655
Bicycle and Pedestrian	13	1,820,848
Federal Bridge	7	13,784,334
Municipal Bridge	1	513,100
Bridge Preservation	1	7,379,247
State Bridge	2	778,900
Bridge Program	15	44,343,429
Congestion Mitigation	1	13,761,858
Disaster	11	3,401,725
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)		
Ferry		
Ferry – Marine and Infrastructure		
Ferry – Pedestrian Ferry		
Ferry – Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	1	202,294,072
Governor's Highway Safety Program (GHSP)	1	84,942
Hazard Elimination	9	9,297,636
High Impact/Low Cost	9	2,646,400
Industrial/Public Access	1	51,060
Interstate	6	10,647,850
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	20	6,113,192
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant		
Mitigation		
Other (Statewide)	10	10,402,759
Pavement Preservation	5	20,268,743
Public Transportation	6	6,222,140
Passenger Rail		
Rail	1	3,508,353
Rail Equipment Overhaul		
Rail Safety	3	1,659,176
Resurfacing	5	135,046,888
Roadside Environmental	1	22,052,038
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	995,049
Rural	28	819,532,350
Safety and Loss	1	3,000
Secondary Road Construction	1	3,432,644
Small Construction	2	48,500
Snow and Ice		
Spot Mobility	4	1,693,988
State Planning and Research (SPR)		
Standing Maintenance	2	552,951,156
Strategic Transportation Investments (STI) Non-Highway Project	4	6,491,809
System Preservation	1	7,295,221
Turnpike		
Urban	33	80,589,044
Other Miscellaneous	3	4,010,739
Total Expenditures		\$ 2,011,378,845

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Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 10,222,127	\$ 6,268,491	\$ 16,490,618	\$ 650,527	\$ 17,141,145
1,255,923	180,027	1,435,950	239,291	1,675,241
13,868,404	167,938	14,036,342		14,036,342
165	121	286	513,600	513,886
5,043,016	1,999,428	7,042,444		7,042,444
25,824	132,111	157,935	16,689	174,624
34,781,742	11,613,686	46,395,428	6,189,251	52,584,679
8,209,782	5,250,608	13,460,390	264,848	13,725,238
16,024,929	3,631,247	19,656,176	107,370	19,763,546
148,287,915	537,000	148,824,915		148,824,915
12,426	72,516	84,942		84,942
5,602,920	4,153,063	9,755,983	320,133	10,076,116
218,247	482,650	700,897		700,897
	51,060	51,060		51,060
367,560	5,363,335	5,730,895	204,656	5,935,551
5,607,829	187,807	5,795,636	497,145	6,292,781
7,644,087	2,441,614	10,085,701	126,150	10,211,851
12,433,539	7,302,820	19,736,359	672,335	20,408,694
1,439,137	3,499,746	4,938,883	204,221	5,143,104
502,892	2,219,496	2,722,388	151,409	2,873,797
490,510	506,251	996,761	128,780	1,125,541
91,072,654	37,993,187	129,065,841	2,218,459	131,284,300
16,905,955	4,981,731	21,887,686		21,887,686
858,319	124,687	983,006		983,006
496,278,332	101,944,191	598,222,523	153,548,042	751,770,565
2,000	100	2,100		2,100
2,597,280	29,612	2,626,892		2,626,892
6,223	40,901	47,124		47,124
976,708	820,084	1,796,792		1,796,792
533,028,749	20,835,065	553,863,814		553,863,814
3,246,417	3,582,118	6,828,535	202,850	7,031,385
7,260,641	34,580	7,295,221		7,295,221
40,874,207	10,402,306	51,276,513	12,126,830	63,403,343
2,740,824	604,112	3,344,936	28,350	3,373,286
<u>\$ 1,467,887,283</u>	<u>\$ 237,453,689</u>	<u>\$ 1,705,340,972</u>	<u>\$ 178,410,936</u>	<u>\$ 1,883,751,908</u>

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 3,223,388	\$ 1,466,570	\$ 1,045,673	\$ 2,512,243	\$ 466,922	\$ 2,979,165
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	12,650,762	823,086	9,845,991	10,669,077	18,934	10,688,011
Total Aviation			<u>15,874,150</u>	<u>2,289,656</u>	<u>10,891,664</u>	<u>13,181,320</u>	<u>485,856</u>	<u>13,667,176</u>
BICYCLE AND PEDESTRIAN								
45521	EB-5004 SILER CITY	TIP Construction	979,700	957,025	20,673	977,698		977,698
47257	EB-5899 - BIKE / PEDESTRIAN	TIP Construction	10,800	188	182	370		370
47296	EB-5898 - BIKE /PEDESTRIAN	TIP Construction	39,960	339	182	521		521
47318	EB-5862 -BIKE / PEDESTRIAN	TIP Construction	55,672	34,563	19,291	53,854	4,129	57,983
47325	EB-5869 -BIKE / PEDESTRIAN	TIP Construction	27,360		233	233		233
47326	EB-5870 - BIKE / PEDESTRIAN	TIP Construction	8,240	250	182	432		432
48778	EB-6033 - VARIOUS, SAFE ROUTES TO SCHOOL	TIP Construction	192,000	50,790	103,011	153,801	82,693	236,494
50037	EB-5521 - NC 134	TIP Construction	120,000	106,321	1,931	108,252	14,671	122,923
51057	EB-5734 - SILER CITY	TIP Construction	90,716	42,814	121	42,935	72,756	115,691
51065	EB-5742 - SANFORD	TIP Construction	49,600	217	184	401		401
51067	EB-5744 - RANDELMAN	TIP Construction	55,320	61	182	243		243
55062	EB-5542 - BIKE/PED STATEWIDE	TIP Construction	102,656	93,290	21,244	114,534		114,534
Total Bicycle and Pedestrian			<u>1,732,024</u>	<u>1,285,858</u>	<u>167,416</u>	<u>1,453,274</u>	<u>174,249</u>	<u>1,627,523</u>
FEDERAL BRIDGE								
33712	B-4461 - BRIDGE 10	TIP Construction	250,226	202,747	47,480	250,227		250,227
42286	B-5128 - BRIDGE 58	TIP Construction	535,409	454,186	(155)	454,031		454,031
45695	B-5739 BRIDGE 170	TIP Construction	182	913,340	(934,377)	(21,037)		(21,037)
Total Federal Bridge			<u>785,817</u>	<u>1,570,273</u>	<u>(887,052)</u>	<u>683,221</u>	<u>0</u>	<u>683,221</u>
BRIDGE PRESERVATION								
8BPR	Div 8 Bridge Preservation	Maintenance	9,846,355	7,042,443	2,250,888	9,293,331		9,293,331
Total Bridge Preservation			<u>9,846,355</u>	<u>7,042,443</u>	<u>2,250,888</u>	<u>9,293,331</u>	<u>0</u>	<u>9,293,331</u>
STATE BRIDGE								
45695	B-5739 BRIDGE 170	TIP Construction	919,000		939,784	939,784		939,784
47239	B-5976 - SR 1400 (CUMNOCK ROAD)	TIP Construction	413,000	41,523	1,142	42,665	1,589	44,254
49073	BR -0035 - BRIDGE 24 ON NC 22	TIP Construction	365,900	116,412	35,093	151,505	15,100	166,605
Total State Bridge			<u>1,697,900</u>	<u>157,935</u>	<u>976,019</u>	<u>1,133,954</u>	<u>16,689</u>	<u>1,150,643</u>
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	38,740,612	33,963,155	1,395,135	35,358,290	2,921,667	38,279,957
40162	B-4968 - BRIDGE 10	Bridge Hwy Maint Improvem	11,502,905	3,428,135	3,450,084	6,878,219	2,919,337	9,797,556
45712	DELETED B-5756 BRIDGE 106	Bridge Hwy Maint Improvem	113,504	75,104	390	75,494	48,852	124,346
46077	B-5362 - BRIDGE 53	Bridge Hwy Maint Improvem	253,158	247,106	6,052	253,158		253,158
46371	B-5928 SR 2614 (GRANTVILLE LANE)	Bridge Hwy Maint Improvem	1,115,096	1,095,096	3,419	1,098,515		1,098,515
49073	BR -0035 - BRIDGE 24 ON NC 22	Bridge Hwy Maint Improvem	450,000	64,002	57,173	121,175	276,814	397,989

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67035	620024 on NC22 over Nicks Creek	Bridge Hwy Maint Improvem	417,513	414,250	2,657	416,907	678	417,585
BP8	Div 8 Bridge Program	Maintenance	724,423		201,834	201,834	428,556	630,390
	Total Bridge Program		53,317,211	39,286,848	5,116,744	44,403,592	6,595,904	50,999,496
CONGESTION MITIGATION								
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	12,526,250	12,325,213	521,177	12,846,390		12,846,390
	Total Congestion Mitigation		12,526,250	12,325,213	521,177	12,846,390	0	12,846,390
DISASTER								
150	FHWA Disaster - Hurricane Matthew	TIP Construction	3,146	142,558	(139,412)	3,146		3,146
154	FHWA Disaster - Hurricane Florence	TIP Construction	385,776	446,217	1,818,404	2,264,621	107,370	2,371,991
171	FHWA Disaster - November 11, 2020 Rains	TIP Construction			163,825	163,825		163,825
DF154	FEMA Disaster - Hurricane Florence	Maintenance	6,113,743	10,921,376	821,938	11,743,314		11,743,314
DF166	FEMA Disaster - TS Isaias	Maintenance			121,956	121,956		121,956
DF171	FEMA Disaster - November 11, 2020 Rains	Maintenance			290,973	290,973		290,973
DF174	FEMA Disaster-Feb.17,2021 Winter Storm	Maintenance			47,728	47,728		47,728
	Total Disaster		6,502,665	11,510,151	3,125,412	14,635,563	107,370	14,742,933
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34480	R-2606 - US 311	TIP Construction	150,971,681	148,824,914	537,000	149,361,914		149,361,914
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		150,971,681	148,824,914	537,000	149,361,914	0	149,361,914
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22020	GHSP FY2020 Grant Agreement	State Aid	15,000		15,000	15,000		15,000
	Total Governor's Highway Safety Program (GHSP)		15,000	0	15,000	15,000	0	15,000
HAZARD ELIMINATION								
44854	W-5708 - Safety Improvements, Various Div 8 Locations	TIP Construction	4,204,369	5,370,317	202,836	5,573,153		5,573,153
45338	W-5208 - DIVISIONWIDE	TIP Construction	2,591,114	2,591,210	(96)	2,591,114		2,591,114
47939	SS-4908BV - Hoke - SR 1408 (Club Pond Rd	TIP Construction	15,000	163	22,192	22,355		22,355
49318	HS-2008 - SAFETY IMPROVEMENTS	TIP Construction	472,500		305,781	305,781	3,427	309,208
50138	W-5601 - DIVISIONWIDE	TIP Construction	509,664	409,720	99,945	509,665		509,665
	Total Hazard Elimination		7,792,647	8,371,410	630,658	9,002,068	3,427	9,005,495
HIGH IMPACT/LOW COST								
47772	SR 1441 (Davis Bridge Rd) in Hoke Co.	General Construction	236,800	66,251	11,977	78,228		78,228
47776	US 401 and US 74 in Scotland Co.	General Construction	210,000	6,078	2,224	8,302		8,302
	Total High Impact/Low Cost		446,800	72,329	14,201	86,530	0	86,530
INTERSTATE								
45892	I-5946 - I-73/I-74	TIP Construction	518,000	17,638	1,246	18,884		18,884
45894	I-5947 -I-73/I-74/US220	TIP Construction	7,798,850	5,229,959	1,617,305	6,847,264	4,153	6,851,417
45895	I-5948 -I-73/I-74/US220 MONTGOMERY	TIP Construction	832,000	3,971	885	4,856		4,856
45896	I-5949 -I-74/US 311/US29/US70	TIP Construction	397,000	2,166	563	2,729		2,729
46963	I-5979 - US 74 / FUTURE I-74	TIP Construction	1,092,000	476,987	159,354	636,341	146,594	782,935

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48399	I-6055 - US 74/FUTURE I-74	TIP Construction	10,000	173	691	864		864
49637	HI-0002 - I-85	TIP Construction	1,400,000		4,911	4,911		4,911
Total Interstate			12,047,850	5,730,894	1,784,955	7,515,849	150,747	7,666,596
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44237	Pittsboro, Downtown Revitalization	General Construction	260,245	340,229	(74,976)	265,253		265,253
44329	SS-4908AS - Moore - US 1 fr. SR 1309	General Construction	40,000	28,672	2,632	31,304		31,304
47352	SS-4908BL - Randolph - SR 2261 (Old Libe	General Construction	360,000	1,365	532	1,897		1,897
47353	SS-4908BK - Moore - SR 1309 (Morgantown R	General Construction	18,000	12,080	650	12,730		12,730
47424	Project Echo, Randolph County	General Construction	400,000	153,487	24,223	177,710	219	177,929
47456	SS-4908BO - Richmond - US 74 Bus at Gene	General Construction	6,300	38	650	688		688
47552	Mountaire Farms, Siler City, Chatham Cou	General Construction	400,000	285,296	71	285,367		285,367
47606	Greensboro-Rand Co. Megasite	General Construction	2,231,026	2,950,621	(7,544)	2,943,077	184,685	3,127,762
48171	Precon engineering for CAM site	General Construction	750,000	453,451	19,613	473,064	287,241	760,305
48255	SS-4908BY - Moore - SR 1004 (Hoffman	General Construction	67,500		4,154	4,154		4,154
48260	SS-4908BX - Randolph - SR 2417 (Liberty	General Construction	9,000		3,511	3,511		3,511
48261	SS-4908BW - Moore - SR 1209 (Murdocksvil	General Construction	9,000		4,059	4,059		4,059
48809	USFS Roads in Uwharrie Natl Forest	General Construction	240,000		97,987	97,987		97,987
48978	SS-6008C - Moore - NC 73 NE of SR 1131	General Construction	45,000		65,876	65,876		65,876
48979	SS-6008D - Richmond - US 1 S of SR 1475	General Construction	342,000		12,323	12,323	329,477	341,800
49120	SS-6008G - Moore - SR 1802 at SR 1843,	General Construction	54,000		19,357	19,357		19,357
49157	SS-6008H - Chatham -US 15-501 at SR 1721	General Construction	4,500		17,795	17,795		17,795
49264	SS-6008I - Chatham -US 15-501 at SR 1812	General Construction	15,300		54,711	54,711		54,711
49286	SS-6008J - Chatham - US 15-501 at Northw	General Construction	786,124		786,124	786,124		786,124
49354	Gr-Pv non-system segment of Bray Blvd	General Construction	33,000		38,529	38,529		38,529
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			6,070,995	4,225,239	1,070,277	5,295,516	801,622	6,097,138
MITIGATION								
49082	M-0539 ENVIRONMENTAL MITIGATION & MINIMI	TIP Construction	200,000		11,976	11,976	19,516	31,492
Total Mitigation			200,000	0	11,976	11,976	19,516	31,492
OTHER (STATEWIDE)								
30173	LUST FUNDS	Maintenance		5,882	115	5,997	1,858	7,855
36111	LOGO	Maintenance	3,202,437	1,517,831	57,448	1,575,279		1,575,279
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	159,331	144,768	12,361	157,129		157,129
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	56,125	20,288	22,599	42,887		42,887
41526	Facility Maintenance for Divisions	Maintenance	290,127	263,632	21,789	285,421		285,421
41665	Oversize/Overweight Bridge Repairs	Maintenance	3,322,536	3,322,536	(8,787)	3,313,749		3,313,749
49066	M-0538 BIKE/PEDESTRIAN PLAN-FY20	General Construction	35,000		13,974	13,974	21,293	35,267
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	560,960	253,022	257,193	510,215		510,215
51215	Non FEMA Emergency Secondary syst - This	Maintenance	556,853	439,289	84,160	523,449		523,449
51228	Aberdeen Contaminated Groundwater Superf	Maintenance	1,815,833	1,158,163	703,662	1,861,825	333,039	2,194,864
Total Other (Statewide)			9,999,202	7,125,411	1,164,514	8,289,925	356,190	8,646,115

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
PAVEMENT PRESERVATION								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	1,573,853	1,613,072	(46,371)	1,566,701	1,097	1,567,798
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	5,518,821	5,241,399	111,828	5,353,227		5,353,227
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	3,187,169	2,331,610	830,620	3,162,230		3,162,230
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	866,473		799,939	799,939		799,939
2022CPT	FY 2022 Contract Pavement Treatment	Maintenance	5,427,000		1,020,242	1,020,242	2,139,596	3,159,838
8SP	Division 8 Special Maintenance Projects	Maintenance	547,716	294,707	153,266	447,973		447,973
Total Pavement Preservation			17,141,032	9,480,788	2,869,524	12,350,312	2,140,693	14,491,005
PUBLIC TRANSPORTATION								
36231	SECTION 5307 (9) PROGRAMS	State Aid	110,674		110,674	110,674		110,674
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	3,888,070	930,136	2,208,900	3,139,036	267,501	3,406,537
44637	SECTION 5339 (34) PROGRAMS	State Aid	1,028,484	311,336	637,735	949,071	88,233	1,037,304
49233	CARES ACT 5311	State Aid	3,331,655		2,228,021	2,228,021	586,096	2,814,117
49358	CARES ACT 5307	State Aid	367,295		367,295	367,295		367,295
51001	5310 PROGRAM ELDERLY & DISABLED	State Aid	578,372	45,111	170,132	215,243	422,831	638,074
Total Public Transportation			9,304,550	1,286,583	5,722,757	7,009,340	1,364,661	8,374,001
RAIL								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	6,020,364	1,319,409	1,015,137	2,334,546	2,395,723	4,730,269
Total Rail			6,020,364	1,319,409	1,015,137	2,334,546	2,395,723	4,730,269
RAIL SAFETY								
44803	Z-5700	TIP Construction	1,025,487	472,299	372,986	845,285	128,780	974,065
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	20,000	9,734	5,232	14,966		14,966
Total Rail Safety			1,045,487	482,033	378,218	860,251	128,780	989,031
RESURFACING								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	15,165,905	15,265,123	(99,218)	15,165,905		15,165,905
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	46,439,079	46,361,023	309	46,361,332		46,361,332
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	47,233,693	28,362,787	12,053,338	40,416,125	3,635,507	44,051,632
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	37,810,000		8,419,084	8,419,084	15,244,210	23,663,294
8CR	Division 8 Resurfacing	Maintenance	906,855	535,541	331,188	866,729		866,729
Total Resurfacing			147,555,532	90,524,474	20,704,701	111,229,175	18,879,717	130,108,892
ROADSIDE ENVIRONMENTAL								
8RE	Div 8 Roadside Environmental	Maintenance	29,847,403	21,887,686	7,447,532	29,335,218		29,335,218
Total Roadside Environmental			29,847,403	21,887,686	7,447,532	29,335,218	0	29,335,218
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	913,500	900,553	47,239	947,792		947,792
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	190,111	82,453	42,754	125,207		125,207
Total Roadside Environmental - Scenic			1,103,611	983,006	89,993	1,072,999	0	1,072,999

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RURAL								
34352	R-0623 - NC 24-27 (TROY BYPASS)	TIP Construction	55,324,580	55,209,812	198,558	55,408,370	5,405,092	60,813,462
34394	R-2220 - US 64	TIP Construction	1,045,000	482,962	421	483,383		483,383
34437	R-2501 - US 1	TIP Construction	20,330,027	13,815,745	4,751,034	18,566,779	180,670	18,747,449
34450	R-2536 - US 64	TIP Construction	339,549,554	311,236,785	32,394,313	343,631,098	9,508,709	353,139,807
34542	R-3421 - US 220 BYPASS	TIP Construction	235,296,688	76,090,976	45,801,161	121,892,137	99,842,686	221,734,823
34634	R-9999 - STATEWIDE	TIP Construction	413,530	391,464	22,066	413,530		413,530
35572	R-2527 - NC 24-27	TIP Construction	17,796,624	7,524,534	1,083,498	8,608,032	690,637	9,298,669
38887	R-3830 - NC 42 & SR 1579	TIP Construction	28,123,714	16,333,229	3,034,605	19,367,834	2,357,001	21,724,835
47096	R-5824 - NC 690 (LOBELIA ROAD)	TIP Construction	1,565,100	1,212,353	132,176	1,344,529	517,516	1,862,045
47098	R-5826 - NC 109	TIP Construction	1,710,000	380,236	55,661	435,897	488,985	924,882
48397	R-5891 - US 15 / US 501/NC 211	TIP Construction	10,000	615	845	1,460		1,460
48398	R-5892 - NC 5 (BEULAH HILL ROAD)	TIP Construction	15,623	15,623	2,622	18,245		18,245
48406	R-5887 - US 64	TIP Construction	48,940	48,940	605	49,545		49,545
48544	R-5927 - US 15/ US 501	TIP Construction	10,000	480	121	601		601
48547	R-5929 - NC 24/ NC 27	TIP Construction	10,000	4,278	35,009	39,287		39,287
48548	R-5930 - NEW ROUTE COUNTRY ROUTT BROWN R	TIP Construction	2,735,000	1,436,241	553,917	1,990,158	9,730	1,999,888
48592	R-5958 - NC 159 (ZOO PARKWAY)	TIP Construction	104,676	104,676	46,889	151,565		151,565
48593	R-5959 - SR 1521 (KELLY DRIVE)	TIP Construction	80,490	80,490	83,464	163,954	29,176	193,130
48595	R-5960 - NEW ROUTE LEE COUNTY	TIP Construction	16,478	16,478	763	17,241		17,241
48599	R-5963 - NEW ROUTE CHATHAM COUNTY	TIP Construction	62,245	62,245	5,956	68,201	4,144	72,345
50205	R-5709 - NC 211	TIP Construction	79,423,000	5,742,202	2,931,523	8,673,725	7,651,903	16,325,628
50217	R-5724 - US 15/US 501	TIP Construction	4,874,493	1,365,606	2,381,728	3,747,334	1,219,403	4,966,677
50218	R-5726 - NC 211	TIP Construction	18,233,000	10,550,820	2,557,470	13,108,290	3,838,071	16,946,361
	Total Rural		806,778,762	502,106,790	96,074,405	598,181,195	131,743,723	729,924,918
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	43,229	38,029	2,324	40,353		40,353
48953	W-5808 - VARIOUS SAFETY IMPROVEMENTS	TIP Construction	124,000		15,728	15,728		15,728
	Total Safety and Loss		167,229	38,029	18,052	56,081	0	56,081
SECONDARY ROAD CONSTRUCTION								
8C	Division 8 Secondary Construction	General Construction	3,432,644	2,626,891	18,801	2,645,692		2,645,692
	Total Secondary Road Construction		3,432,644	2,626,891	18,801	2,645,692	0	2,645,692
SMALL CONSTRUCTION								
48165	SR 1521 (Kelly Drive) at CCCC	General Construction	30,832	13,168	108	13,276		13,276
48781	Ellerbe Rest Area Signs	General Construction	34,731	35,975	(1,244)	34,731		34,731
	Total Small Construction		65,563	49,143	(1,136)	48,007	0	48,007
SPOT MOBILITY								
47714	SM-5708A - Moore - US 15-501 at SR 1225/	General Construction	133,682	133,682	3,406	137,088		137,088
48477	SM-5708B - Div. 8 School Reimbursement	General Construction	2,232,193	1,606,259	1,314,059	2,920,318		2,920,318

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48719	SM-5708D - Moore - US 15-501 at SR 1208	General Construction	67,000	30,244	2,205	32,449		32,449
48720	SM-5708C - Moore - US 15-501 at Memorial	General Construction	33,000	18,630	2,205	20,835		20,835
Total Spot Mobility			2,465,875	1,788,815	1,321,875	3,110,690	0	3,110,690
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	358,428	344,132	30	344,162		344,162
8	Division 8 Standing Maintenance	Maintenance	515,744,006	487,932,880	23,814,726	511,747,606		511,747,606
8B	Division 8 Brdg Maintenance	Maintenance	68,613,886	65,930,933	2,192,146	68,123,079		68,123,079
8SP	Division 8 Special Maintenance Projects	Maintenance	311,590	305,966	286	306,252		306,252
Total Standing Maintenance			585,027,910	554,513,911	26,007,188	580,521,099	0	580,521,099
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46356	AV-5762 - RALEIGH EXECUTIVE SANFORD - LE	TIP Construction	4,546,000	4,490,955	15,231	4,506,186		4,506,186
47208	AV-5855 - MOORE COUNTY AIRPORT (SOP)	TIP Construction	305,000	245,865	59,743	305,608	6,330	311,938
Total Strategic Transportation Investments (STI) Non-Highway Project			4,851,000	4,736,820	74,974	4,811,794	6,330	4,818,124
URBAN								
211M	R-4049 - Incident Management	Maintenance	30,489	26,152	1,380	27,532		27,532
38996	U-3400 - ARCHDALE - SR 1577-SR 1004 (ARC)	TIP Construction	1,709,401	1,709,401	71,474	1,780,875	150,125	1,931,000
44385	U-5813 - US 64	TIP Construction	22,445,912	3,069,914	1,311,833	4,381,747	1,447,587	5,829,334
44387	U-5814 - US 15/US 501/NC 211	TIP Construction	2,263,204	2,021,129	28,183	2,049,312	1,674,658	3,723,970
44672	U-3628 - NC 24 / NC 27	TIP Construction	1,904,781	551,260	16,166	567,426	40,800	608,226
45963	U-5975 -US1 / US15 /US501	TIP Construction	3,845,800	597,957	34,236	632,193	431,819	1,064,011
45964	U-5976 -US 15 /US 501	TIP Construction	600,000	287,798	67,131	354,929	82,511	437,440
45965	U-5977 -US 15 /US 401 S.C. STATE LINE	TIP Construction	487,900	300,781	27,359	328,140		328,140
46384	U-5857 - SR 1406 (ROCKFISH ROAD)	TIP Construction	2,346,850	1,846,850	277,292	2,124,142	26,090	2,150,232
46385	DELETED U-5858 - SR 1418 (LINDSAY ROAD)	TIP Construction	821,147	821,147	4,458	825,605	5,206	830,811
46389	U-5864 - SR 1595 (SURRETT DRIVE)	TIP Construction	3,000,000	1,668,371	476,108	2,144,479		2,144,479
47028	U-5308 - TRINITY	TIP Construction	16,075,612	2,802,366	635,996	3,438,362	988,229	4,426,591
47141	U-6006 - US 220 BUSINESS	TIP Construction	943,600	724,596	150,954	875,550	343,579	1,219,129
47142	U-6007 - US 220 BUSINESS	TIP Construction	452,783	343,622	26,873	370,495	6,801	377,296
47152	U-6027 - US 1 (PROPOSED)	TIP Construction	650,000	419,170	131,414	550,584	267,379	817,963
48651	U-6191 - NC 62	TIP Construction	10,000	125	4,575	4,700		4,700
48652	U-6192 - US 15/US501	TIP Construction	10,000	307	121	428		428
50157	U-5706 - RICHMOND COUNTY	TIP Construction	1,810,000	1,806,994	18,176	1,825,170	249,910	2,075,080
50158	DELETED U-5707 - SR 1420 (GILLIS HILL RO	TIP Construction	1,141,000	1,140,653	21,291	1,161,944	38,260	1,200,204
50159	U-5709 - SR 1237 (CARTHAGE STREET)	TIP Construction	1,861,212	1,468,212	233,785	1,701,997	1,031,557	2,733,554
50160	U-5711 - SR 1712 (PINEVIEW STREET)	TIP Construction	1,864,169	1,864,169	76,853	1,941,022	74,892	2,015,914
50161	U-5722 - US 421 BUSINESS/NC 87	TIP Construction	1,500,000	1,356,682	5,933	1,362,615	177,614	1,540,229
50165	U-5743 - NC 42	TIP Construction	709,002	709,002	74,355	783,357	94,266	877,623
50171	U-5756 - NC 5	TIP Construction	2,800,000	1,519,712	152,734	1,672,446	280,311	1,952,757
50172	U-5758 - US 220 BUSINESS	TIP Construction	877,078	876,769	309	877,078		877,078
51078	U-5753 - SR 1305 (WAYSIDE ROAD)	TIP Construction	1,390,867	890,867	202,432	1,093,299	1,265,806	2,359,105
54018	U-5727 - US 1/US 15/US 501	TIP Construction	3,000,000	1,017,371	67,543	1,084,914	445,956	1,530,870

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54027	U-5737 - US 64 (EAST 11TH STREET)	TIP Construction	1,428,711	1,428,711	148,700	1,577,411	174,945	1,752,356
54036	U-5770 - I-85	TIP Construction	1,427,500	1,019,139	292,607	1,311,746	105,536	1,417,282
54041	U-5815 - US 1 (SANDHILLS BLVD)	TIP Construction	1,900,000	2,629,031	37,140	2,666,171	513,620	3,179,791
	Total Urban		<u>79,307,018</u>	<u>34,918,258</u>	<u>4,597,411</u>	<u>39,515,669</u>	<u>9,917,457</u>	<u>49,433,126</u>
OTHER MISCELLANEOUS								
44918	R-5788 - VARIOUS DIVISION 8 TRANSPORTATI	TIP Construction	705,376	488,908	15,742	504,650		504,650
47501	Capital Improvements FY2018	Capital Improvements	825,842	158,705	6,144	164,849	39,700	204,549
47502	Capital Improvements FY2019	Capital Improvements	500,000		330	330		330
	Total Other Miscellaneous		<u>2,031,218</u>	<u>647,613</u>	<u>22,216</u>	<u>669,829</u>	<u>39,700</u>	<u>709,529</u>
	Total - Division 8		<u>\$ 1,985,971,745</u>	<u>\$ 1,477,208,823</u>	<u>\$ 193,752,497</u>	<u>\$ 1,670,961,320</u>	<u>\$ 175,328,354</u>	<u>\$ 1,846,289,674</u>

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 5,097,934	\$ 2,003,431	\$ 2,390,441	\$ 4,393,872	\$ 425,997	\$ 4,819,869
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	13,158,721	8,218,696	3,878,050	12,096,746	224,530	12,321,276
	Total Aviation		<u>18,256,655</u>	<u>10,222,127</u>	<u>6,268,491</u>	<u>16,490,618</u>	<u>650,527</u>	<u>17,141,145</u>
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	53,084	9,904	30,856	40,760		40,760
45521	EB-5004 SILER CITY	TIP Construction	979,700	946,731	10,294	957,025	39,720	996,745
47257	EB-5899 - BIKE / PEDESTRIAN	TIP Construction	10,800		188	188		188
47296	EB-5898 - BIKE / PEDESTRIAN	TIP Construction	39,960		339	339		339
47318	EB-5862 -BIKE / PEDESTRIAN	TIP Construction	55,672	337	34,227	34,564	4,129	38,693
47326	EB-5870 - BIKE / PEDESTRIAN	TIP Construction	8,240		250	250		250
48778	EB-6033 - VARIOUS, SAFE ROUTES TO SCHOOL	TIP Construction	192,000		50,790	50,790	108,015	158,805
50037	EB-5521 - NC 134	TIP Construction	120,000	105,853	467	106,320	14,671	120,991
51057	EB-5734 - SILER CITY	TIP Construction	42,816	39,468	3,346	42,814	72,756	115,570
51064	EB-5741 - ABERDEEN	TIP Construction	6,000		1,681	1,681		1,681
51065	EB-5742 - SANFORD	TIP Construction	49,600	94	123	217		217
51067	EB-5744 - RANDELMAN	TIP Construction	55,320		61	61		61
55062	EB-5542 - BIKE/PED STATEWIDE	TIP Construction	207,656	153,536	47,405	200,941		200,941
	Total Bicycle and Pedestrian		<u>1,820,848</u>	<u>1,255,923</u>	<u>180,027</u>	<u>1,435,950</u>	<u>239,291</u>	<u>1,675,241</u>
FEDERAL BRIDGE								
33222	CLOSED B-3680 - US 15-501 BRIDGE 2	TIP Construction	11,909,881	11,902,649	7,233	11,909,882		11,909,882
33763	DELETED B-4550 - BRIDGES 41 & 42	TIP Construction	66,000	36,809	126,891	163,700		163,700
38565	DELETED B-4795 - BRIDGE 25	TIP Construction	166,575	165,036	1,540	166,576		166,576
45695	B-5739 BRIDGE 170	TIP Construction	997,000	879,275	34,065	913,340		913,340
45696	DELETED B-5740 BRIDGE 38	TIP Construction	43,628	40,873	2,755	43,628		43,628
45719	B-5763 BRIDGE 129	TIP Construction	500,000	459,837	(4,728)	455,109		455,109
46077	B-5362 - BRIDGE 53	TIP Construction	101,250	383,925	182	384,107		384,107
	Total Federal Bridge		<u>13,784,334</u>	<u>13,868,404</u>	<u>167,938</u>	<u>14,036,342</u>	<u>0</u>	<u>14,036,342</u>
MUNICIPAL BRIDGE								
41106	B-5003 - BRIDGE 81	TIP Construction	513,100	165	121	286	513,600	513,886
	Total Municipal Bridge		<u>513,100</u>	<u>165</u>	<u>121</u>	<u>286</u>	<u>513,600</u>	<u>513,886</u>
BRIDGE PRESERVATION								
8BPR	Div 8 Bridge Preservation	Maintenance	7,379,247	5,043,016	1,999,428	7,042,444		7,042,444
	Total Bridge Preservation		<u>7,379,247</u>	<u>5,043,016</u>	<u>1,999,428</u>	<u>7,042,444</u>	<u>0</u>	<u>7,042,444</u>

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STATE BRIDGE								
47239	B-5976 - SR 1400 (CUMNOCK ROAD)	TIP Construction	413,000	25,824	15,699	41,523	1,589	43,112
49073	BR -0035 - BRIDGE 24 ON NC 22	TIP Construction	365,900		116,412	116,412	15,100	131,512
Total State Bridge			778,900	25,824	132,111	157,935	16,689	174,624
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	30,413,483	30,184,249	8,777,149	38,961,398	538,792	39,500,190
38564	DELETED B-4794 - BRIDGE 18	Bridge Hwy Maint Improvem	110,000	17,363	11,206	28,569		28,569
38570	DELETED B-4800 - BRIDGE 43	Bridge Hwy Maint Improvem	142,334	139,837	5,327	145,164		145,164
40162	B-4968 - BRIDGE 10	Bridge Hwy Maint Improvem	9,502,905	1,055,860	2,372,275	3,428,135	5,310,680	8,738,815
45697	B-5741 BRIDGE 30	Bridge Hwy Maint Improvem	228,692	228,692	162	228,854		228,854
45702	B-5746 BRIDGE 43	Bridge Hwy Maint Improvem	885,541	784,915	6,395	791,310		791,310
45708	DELETED B-5752 BRIDGE 151	Bridge Hwy Maint Improvem	50,000	43,510	1,067	44,577		44,577
45712	DELETED B-5756 BRIDGE 106	Bridge Hwy Maint Improvem	113,504	74,037	1,067	75,104	48,852	123,956
45714	B-5758 BRIDGE 13	Bridge Hwy Maint Improvem	799,639	798,649	1,910	800,559		800,559
45716	B-5760 BRIDGE 79	Bridge Hwy Maint Improvem	40,000	29,457	4,525	33,982		33,982
45718	DELETED B-5762 BRIDGE 164	Bridge Hwy Maint Improvem	50,000	36,256	1,066	37,322		37,322
46077	B-5362 - BRIDGE 53	Bridge Hwy Maint Improvem	255,000	86,586	160,520	247,106		247,106
46371	B-5928 SR 2614 (GRANTVILLE LANE)	Bridge Hwy Maint Improvem	1,087,818	1,087,818	7,278	1,095,096		1,095,096
49073	BR -0035 - BRIDGE 24 ON NC 22	Bridge Hwy Maint Improvem	450,000		64,002	64,002	290,249	354,251
67035	620024 on NC22 over Nicks Creek	Bridge Hwy Maint Improvem	214,513	214,513	199,737	414,250	678	414,928
Total Bridge Program			44,343,429	34,781,742	11,613,686	46,395,428	6,189,251	52,584,679
CONGESTION MITIGATION								
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	13,761,858	8,209,782	5,250,608	13,460,390	264,848	13,725,238
Total Congestion Mitigation			13,761,858	8,209,782	5,250,608	13,460,390	264,848	13,725,238
DISASTER								
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	21,734	24,834	(3,100)	21,734		21,734
150	FHWA Disaster - Hurricane Matthew	TIP Construction		1,756	140,802	142,558		142,558
154	FHWA Disaster - Hurricane Florence	TIP Construction	1,849,420	1,310,068	631,324	1,941,392	107,370	2,048,762
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction			80,869	80,869		80,869
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	159,234	156,130	(305)	155,825		155,825
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	1,371,337	3,097,126	1,796	3,098,922		3,098,922
DF154	FEMA Disaster - Hurricane Florence	Maintenance		10,519,819	1,691,555	12,211,374		12,211,374
DF155	FEMA Disaster - Hurricane Michael	Maintenance		915,196	143,349	1,058,545		1,058,545
DF158	FEMA Disaster - Hurricane Dorian	Maintenance			256,392	256,392		256,392
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance			684,440	684,440		684,440
DF163	FEMA Disaster - TS Bertha (May 2020)	Maintenance			4,125	4,125		4,125
Total Disaster			3,401,725	16,024,929	3,631,247	19,656,176	107,370	19,763,546

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GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34480	R-2606 - US 311	TIP Construction	202,294,072	148,287,915	537,000	148,824,915		148,824,915
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		202,294,072	148,287,915	537,000	148,824,915	0	148,824,915
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22019	GHSP FY2019 Agreements	State Aid	84,942	12,426	72,516	84,942		84,942
	Total Governor's Highway Safety Program (GHSP)		84,942	12,426	72,516	84,942	0	84,942
HAZARD ELIMINATION								
44854	W-5708 - Safety Improvements, Various Div 8 Locations	TIP Construction	6,115,533	2,505,803	4,094,704	6,600,507	320,133	6,920,640
45269	W-5145 - US 501	TIP Construction	66,268	68,088	(29,029)	39,059		39,059
45338	W-5208 - DIVISIONWIDE	TIP Construction	2,694,737	2,615,829	86,780	2,702,609		2,702,609
47826	SS-4908BS - Richmond - SR 1650 (Long Dr)	TIP Construction	3,500	3,602	162	3,764		3,764
48255	SS-4908BY - Moore - SR 1004 (Hoffman)	TIP Construction	5,000		81	81		81
48260	SS-4908BX - Randolph - SR 2417 (Liberty)	TIP Construction	1,000		81	81		81
48261	SS-4908BW - Moore - SR 1209 (Murdocksvil)	TIP Construction	1,000		81	81		81
48307	SS-4908BZ - Moore - SR 1803 (Vass Cartha)	TIP Construction	1,000		81	81		81
50138	W-5601 - DIVISIONWIDE	TIP Construction	409,598	409,598	122	409,720		409,720
	Total Hazard Elimination		9,297,636	5,602,920	4,153,063	9,755,983	320,133	10,076,116
HIGH IMPACT/LOW COST								
47772	SR 1441 (Davis Bridge Rd) in Hoke Co.	General Construction	236,800	63,473	2,778	66,251		66,251
47773	NC 24/27 in Montgomery Co.	General Construction	399,600		121,354	121,354		121,354
47774	NC 73 in Montgomery Co.	General Construction	275,000	18,785	126,405	145,190		145,190
47775	NC 73 in Richmond Co.	General Construction	590,000	20,142	212,008	232,150		232,150
47861	US 401 Bus and US 74 in Scotland Co.	General Construction	245,000	4,500	4,775	9,275		9,275
47862	NC 144 and SR 1319 (Old Wire Rd)	General Construction	220,000	21,231	(1,062)	20,169		20,169
47864	SR 1160 (Lemon Springs Rd)	General Construction	125,000	65,740	388	66,128		66,128
47867	Int of SR 1214 and SR 1232	General Construction	295,000	20,236	4,132	24,368		24,368
47868	SR 1332 (Franklin Drive)	General Construction	260,000	4,140	11,872	16,012		16,012
	Total High Impact/Low Cost		2,646,400	218,247	482,650	700,897	0	700,897
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	51,060		51,060	51,060		51,060
	Total Industrial/Public Access		51,060	0	51,060	51,060	0	51,060
INTERSTATE								
45892	I-5946 - I-73/I-74	TIP Construction	518,000	6,573	11,066	17,639		17,639
45894	I-5947 -I-73/I-74/US220	TIP Construction	7,798,850	5,079	5,224,880	5,229,959	4,153	5,234,112
45895	I-5948 -I-73/I-74/US220 MONTGOMERY	TIP Construction	832,000	85	3,886	3,971		3,971

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
45896	I-5949 -I-74/US 311/US29/US70	TIP Construction	397,000	85	2,081	2,166		2,166
46963	I-5979 - US 74 / FUTURE I-74	TIP Construction	1,092,000	355,738	121,249	476,987	200,503	677,490
48399	I-6055 - US 74/FUTURE I-74	TIP Construction	10,000		173	173		173
Total Interstate			10,647,850	367,560	5,363,335	5,730,895	204,656	5,935,551
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44237	Pittsboro, Downtown Revitalization	General Construction	260,245	401,782	(61,553)	340,229		340,229
44329	SS-4908AS - Moore - US 1 fr. SR 1309	General Construction	40,000	29,098	(426)	28,672		28,672
44741	Enviva Biomass, Richmond County	General Construction	598,296	602,051	(4,055)	597,996		597,996
44807	SS-4908BB - Chatham - SR 1731 (O'Kelly	General Construction	80,000	63,386	2,048	65,434		65,434
44817	Midland Rd, Median Crossover Closures	General Construction	239,286	101	181	282		282
44890	SS-4908BD - Guardrail End Units Replacem	General Construction	407,500	19,108	265,711	284,819		284,819
46915	West Blvd in Laurinburg	General Construction	287,045	251,985	34,963	286,948		286,948
46953	Project Eat, Scotland County	General Construction	162,500	664,664	(505,575)	159,089		159,089
47351	SS-4908BM - Randolph - US 421 at SR 2407	General Construction	112,500	69,646	1,018	70,664		70,664
47353	SS-4908BK - Moore - SR 1309 (Morganton R	General Construction	18,000	11,789	291	12,080		12,080
47384	SS-4908BN - Div 8 - SR Stat. Speed Signs	General Construction	50,000	780	160	940		940
47420	SR 1205 (Morganton Rd) in Southern Pines	General Construction	367,370		63	63		63
47424	Project Echo, Randolph County	General Construction	400,000	151,921	1,566	153,487		153,487
47552	Mountaire Farms, Siler City, Chatham Cou	General Construction	400,000	281,046	4,251	285,297	219	285,516
47606	Greensboro-Rand Co. Megasite	General Construction	1,750,000	2,670,763	279,858	2,950,621		2,950,621
47677	SS-4908BP - Randolph - SR 2114 (Providen	General Construction	13,500		3,931	3,931	184,685	188,616
47678	SS-4908BQ - Lee - US 421 Bus/NC 87 (Horn	General Construction	157,950	90,025	2,174	92,199		92,199
47827	SS-4908BT - Lee - NC 42 at SR 1107	General Construction	9,000		3,770	3,770		3,770
48171	Precon engineering for CAM site	General Construction	750,000	299,684	153,767	453,451		453,451
48307	SS-4908BZ - Moore - SR 1803 (Vass Cartha	General Construction	10,000		5,664	5,664	312,241	317,905
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			6,113,192	5,607,829	187,807	5,795,636	497,145	6,292,781
OTHER (STATEWIDE)								
30173	LUST FUNDS	Maintenance		5,282	600	5,882	1,858	7,740
36111	LOGO	Maintenance	2,202,437	1,408,151	109,681	1,517,832		1,517,832
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	204,784	186,380	18,635	205,015		205,015
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	185,265	196,802	(131,875)	64,927	103,779	168,706
41526	Facility Maintenance for Divisions	Maintenance	263,507	234,398	29,234	263,632		263,632
41665	Oversize/Overweight Bridge Repairs	Maintenance	3,150,000	2,296,624	1,025,912	3,322,536		3,322,536
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	167,150	34,174	3,869	38,043		38,043
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	597,400	92,367	255,799	348,166		348,166
51215	Non FEMA Emergency Secondary syst - This	Maintenance	3,132,216	3,021,191	140,314	3,161,505		3,161,505
51228	Aberdeen Contaminated Groundwater Superf	Maintenance	500,000	168,718	989,445	1,158,163	20,513	1,178,676
Total Other (Statewide)			10,402,759	7,644,087	2,441,614	10,085,701	126,150	10,211,851

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 8 Detail
Governmental Funds
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	746,951	755,110	(8,159)	746,951		746,951
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	5,634,910	5,822,234	(240,455)	5,581,779		5,581,779
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	6,752,828	5,081,401	905,328	5,986,729	261,826	6,248,555
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	6,830,857	570,995	6,555,198	7,126,193	410,509	7,536,702
8SP	Division 8 Special Maintenance Projects	Maintenance	303,197	203,799	90,908	294,707		294,707
	Total Pavement Preservation		20,268,743	12,433,539	7,302,820	19,736,359	672,335	20,408,694
PUBLIC TRANSPORTATION								
36231	SECTION 5307 (9) PROGRAMS	State Aid	130,712		130,712	130,712		130,712
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	3,791,347	1,054,075	1,971,336	3,025,411	105,235	3,130,646
44637	SECTION 5339 (34) PROGRAMS	State Aid	1,591,214		1,112,248	1,112,248	69,965	1,182,213
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	50,000		50,000	50,000		50,000
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	657,367	385,062	234,039	619,101	29,021	648,122
51092	FEMA/FTA HURRICANE MATTHEW PROJECTS	State Aid	1,500		1,411	1,411		1,411
	Total Public Transportation		6,222,140	1,439,137	3,499,746	4,938,883	204,221	5,143,104
RAIL								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	3,508,353	502,892	2,219,496	2,722,388	151,409	2,873,797
	Total Rail		3,508,353	502,892	2,219,496	2,722,388	151,409	2,873,797
RAIL SAFETY								
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	246,176	236,811	9,366	246,177		246,177
44803	Z-5700	TIP Construction	1,393,000	245,941	494,909	740,850	128,780	869,630
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	20,000	7,758	1,976	9,734		9,734
	Total Rail Safety		1,659,176	490,510	506,251	996,761	128,780	1,125,541
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	13,001,250	13,001,917	(666)	13,001,251		13,001,251
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	21,214,859	21,461,608	(251,421)	21,210,187		21,210,187
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	67,892,052	51,040,023	14,916,052	65,956,075		65,956,075
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	32,367,584	5,137,061	23,225,726	28,362,787	2,218,459	30,581,246
8CR	Division 8 Resurfacing	Maintenance	571,143	432,045	103,496	535,541		535,541
	Total Resurfacing		135,046,888	91,072,654	37,993,187	129,065,841	2,218,459	131,284,300
ROADSIDE ENVIRONMENTAL								
8RE	Div 8 Roadside Environmental	Maintenance	22,052,038	16,905,955	4,981,731	21,887,686		21,887,686
	Total Roadside Environmental		22,052,038	16,905,955	4,981,731	21,887,686	0	21,887,686

**North Carolina Department of Transportation
Schedule of Project Expenditures - Division 8 Detail
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For the Fiscal Year Ended June 30, 2020**

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	894,500	858,319	42,234	900,553		900,553
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	100,549		82,453	82,453		82,453
	Total Roadside Environmental - Scenic		995,049	858,319	124,687	983,006	0	983,006
RURAL								
34352	R-0623 - NC 24-27 (TROY BYPASS)	TIP Construction	53,457,000	48,148,544	6,176,463	54,325,007	5,437,891	59,762,898
34394	R-2220 - US 64	TIP Construction	1,045,000	359,732	123,230	482,962		482,962
34431	R-2417 - US 421/NC 87	TIP Construction	39,056,213	39,056,887	(3,538)	39,053,349		39,053,349
34437	R-2501 - US 1	TIP Construction	23,539,731	9,469,786	7,562,165	17,031,951	180,882	17,212,833
34450	R-2536 - US 64	TIP Construction	372,053,695	294,618,522	49,203,109	343,821,631	15,508,787	359,330,418
34480	R-2606 - US 311	TIP Construction	8,054,903	8,054,877	26	8,054,903		8,054,903
34504	R-2812 - NC 211	TIP Construction	7,948,154	7,953,026	(6,129)	7,946,897		7,946,897
34542	R-3421 - US 220 BYPASS	TIP Construction	237,973,057	62,547,373	19,349,110	81,896,483	123,056,777	204,953,260
34634	R-9999 - STATEWIDE	TIP Construction	500,000	317,836	73,628	391,464		391,464
35572	R-2527 - NC 24-27	TIP Construction	15,498,866	5,305,942	2,218,592	7,524,534	397,742	7,922,276
38887	R-3830 - NC 42 & SR 1579	TIP Construction	23,444,304	10,791,658	5,541,571	16,333,229	2,569,577	18,902,806
47096	R-5824 - NC 690 (LOBELIA ROAD)	TIP Construction	1,565,100	942,081	270,273	1,212,354	516,223	1,728,577
47097	R-5825 - NC 751	TIP Construction	396,439	180,991	139,061	320,052	54,505	374,557
47098	R-5826 - NC 109	TIP Construction	2,080,000	303,110	81,815	384,925	66,858	451,783
47099	R-5827 - US 15 / US 501	TIP Construction	3,320,000	12,480	1,712	14,192		14,192
48398	R-5892 - NC 5 (BEULAH HILL ROAD)	TIP Construction	10,000	391	15,232	15,623		15,623
48406	R-5887 - US 64	TIP Construction	10,000	32,199	16,741	48,940		48,940
48544	R-5927 - US 15/ US 501	TIP Construction	10,000	238	243	481		481
48546	R-5928 - US 1	TIP Construction	10,000		509	509		509
48547	R-5929 - NC 24/ NC 27	TIP Construction	10,000		4,278	4,278		4,278
48548	R-5930 - NEW ROUTE COUNTRY ROUTT BROWN R	TIP Construction	10,000	8,688	1,427,554	1,436,242	15,470	1,451,712
48592	R-5958 - NC 159 (ZOO PARKWAY)	TIP Construction	29,099	29,099	75,576	104,675		104,675
48593	R-5959 - SR 1521 (KELLY DRIVE)	TIP Construction	10,000	1,985	78,505	80,490	87,899	168,389
48595	R-5960 - NEW ROUTE LEE COUNTY	TIP Construction	10,000	1,920	14,559	16,479	8,426	24,905
48599	R-5963 - NEW ROUTE CHATHAM COUNTY	TIP Construction	10,000	182	62,063	62,245	4,144	66,389
50205	R-5709 - NC 211	TIP Construction	10,000,000	3,432,405	2,309,797	5,742,202	809,162	6,551,364
50217	R-5724 - US 15/US 501	TIP Construction	1,247,789	782,013	583,593	1,365,606	877,356	2,242,962
50218	R-5726 - NC 211	TIP Construction	18,233,000	3,926,367	6,624,453	10,550,820	3,956,343	14,507,163
	Total Rural		819,532,350	496,278,332	101,944,191	598,222,523	153,548,042	751,770,565
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	3,000	2,000	100	2,100		2,100
	Total Safety and Loss		3,000	2,000	100	2,100	0	2,100

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
SECONDARY ROAD CONSTRUCTION								
8C	Division 8 Secondary Construction	General Construction	3,432,644	2,597,280	29,612	2,626,892		2,626,892
	Total Secondary Road Construction		3,432,644	2,597,280	29,612	2,626,892	0	2,626,892
SMALL CONSTRUCTION								
48273	SR 1208 (Page Rd) Ped Improvements	General Construction	13,500	6,223	4,926	11,149		11,149
48781	Ellerbe Rest Area Signs	General Construction	35,000		35,975	35,975		35,975
	Total Small Construction		48,500	6,223	40,901	47,124	0	47,124
SPOT MOBILITY								
47714	SM-5708A - Moore - US 15-501 at SR 1225/	General Construction	756,104	123,041	18,618	141,659		141,659
48477	SM-5708B - Div. 8 School Reimbursement	General Construction	837,884	837,884	788,375	1,606,259		1,606,259
48719	SM-5708D - Moore - US 15-501 at SR 1208	General Construction	67,000	9,314	20,930	30,244		30,244
48720	SM-5708C - Moore - US 15-501 at Memorial	General Construction	33,000	6,469	12,161	18,630		18,630
	Total Spot Mobility		1,693,988	976,708	820,084	1,796,792	0	1,796,792
STANDING MAINTENANCE								
8	Division 8 Standing Maintenance	Maintenance	486,899,582	468,654,176	19,278,705	487,932,881		487,932,881
8B	Division 8 Brdg Maintenance	Maintenance	66,051,574	64,374,573	1,556,360	65,930,933		65,930,933
	Total Standing Maintenance		552,951,156	533,028,749	20,835,065	553,863,814	0	553,863,814
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46356	AV-5762 - RALEIGH EXECUTIVE SANFORD - LE	TIP Construction	4,546,000	3,146,922	1,344,032	4,490,954		4,490,954
47208	AV-5855 - MOORE COUNTY AIRPORT (SOP)	TIP Construction	305,000	40,093	205,771	245,864	14,220	260,084
47209	AV-5856 - SANFORD-LEE COUNTY AIRPORT (TT)	TIP Construction	350,000	59,402	33,535	92,937	184,952	277,889
47371	P-5724 - CSX RAIL SPUR FOR INDUSTRIAL AC	TIP Construction	1,290,809		1,998,780	1,998,780	3,678	2,002,458
	Total Strategic Transportation Investments (STI) Non-Highway Project		6,491,809	3,246,417	3,582,118	6,828,535	202,850	7,031,385
SYSTEM PRESERVATION								
8SP	Division 8 Special Maintenance Projects	Maintenance	7,295,221	7,260,641	34,580	7,295,221		7,295,221
	Total System Preservation		7,295,221	7,260,641	34,580	7,295,221	0	7,295,221
URBAN								
21IM	R-4049 - Incident Management	Maintenance	28,251	24,606	1,546	26,152		26,152
34950	U-3456 - US 1	TIP Construction	15,914,664	15,917,832	(3,168)	15,914,664		15,914,664
38996	U-3400 - ARCHDALE - SR 1577-SR 1004 (ARC)	TIP Construction	1,520,000	1,506,876	202,525	1,709,401	166,714	1,876,115
44385	U-5813 - US 64	TIP Construction	3,000,000	1,951,746	1,118,169	3,069,915	434,881	3,504,796
44387	U-5814 - US 15/US 501/NC 211	TIP Construction	2,000,000	1,546,055	475,074	2,021,129	1,674,657	3,695,786
44672	U-3628 - NC 24 / NC 27	TIP Construction	1,899,939	484,335	66,926	551,261	40,800	592,061
45963	U-5975 -US1 / US15 /US501	TIP Construction	3,845,800	557,982	39,974	597,956	446,647	1,044,603
45964	U-5976 -US 15 /US 501	TIP Construction	600,000	185,236	102,562	287,798	112,948	400,746
45965	U-5977 -US 15 /US 401 S.C. STATE LINE	TIP Construction	3,887,900	137,381	163,400	300,781	121,047	421,828

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
46384	U-5857 - SR 1406 (ROCKFISH ROAD)	TIP Construction	800,000	598,052	1,248,797	1,846,849	1,007,915	2,854,764
46385	DELETED U-5858 - SR 1418 (LINDSAY ROAD)	TIP Construction	800,000	598,701	222,446	821,147	9,430	830,577
46389	U-5864 - SR 1595 (SURRETT DRIVE)	TIP Construction	3,000,000	786,059	882,312	1,668,371	462,502	2,130,873
47028	U-5308 - TRINITY	TIP Construction	14,362,612	1,480,071	1,322,296	2,802,367	1,029,994	3,832,361
47141	U-6006 - US 220 BUSINESS	TIP Construction	943,600	492,320	232,276	724,596	379,377	1,103,973
47142	U-6007 - US 220 BUSINESS	TIP Construction	383,400	195,842	147,780	343,622		343,622
47152	U-6027 - US 1 (PROPOSED)	TIP Construction	650,000	336,265	82,905	419,170	309,474	728,644
47495	U-6070 - NC 78 LEE COUNTY	TIP Construction	2,700,000	182,364	19,588	201,952		201,952
48651	U-6191 - NC 62	TIP Construction	10,000		125	125		125
48652	U-6192 - US 15/US501	TIP Construction	10,000		307	307		307
50157	U-5706 - RICHMOND COUNTY	TIP Construction	1,685,000	1,651,559	155,435	1,806,994	296,394	2,103,388
50158	U-5707 - SR 1420 (GILLIS HILL ROAD)	TIP Construction	700,000	398,831	741,822	1,140,653	739,842	1,880,495
50159	U-5709 - SR 1237 (CARTHAGE STREET)	TIP Construction	1,213,760	1,213,760	254,452	1,468,212	1,050,318	2,518,530
50160	U-5711 - SR 1712 (PINEVIEW STREET)	TIP Construction	2,375,955	1,192,692	681,782	1,874,474	467,779	2,342,253
50161	U-5722 - US 421 BUSINESS/NC 87	TIP Construction	3,500,000	1,015,637	341,045	1,356,682	178,163	1,534,845
50165	U-5743 - NC 42	TIP Construction	1,951,000	558,626	156,069	714,695	111,304	825,999
50171	U-5756 - NC 5	TIP Construction	2,800,000	1,153,027	366,685	1,519,712	343,866	1,863,578
50172	U-5758 - US 220 BUSINESS	TIP Construction	1,101,750	1,026,273	18,149	1,044,422		1,044,422
50173	U-5759 - NC 159 (ZOO PARKWAY)	TIP Construction	37,532	37,334	199	37,533		37,533
51078	U-5753 - SR 1305 (WAYSIDE ROAD)	TIP Construction	800,000	736,293	154,574	890,867	1,327,887	2,218,754
54018	U-5727 - US 1/US 15/US 501	TIP Construction	3,000,000	966,230	51,141	1,017,371	456,561	1,473,932
54027	U-5737 - US 64 (EAST 11TH STREET)	TIP Construction	1,342,881	1,328,677	100,034	1,428,711	282,941	1,711,652
54036	U-5770 - I-85	TIP Construction	825,000	813,910	205,230	1,019,140	114,359	1,133,499
54041	U-5815 - US 1 (SANDHILLS BLVD)	TIP Construction	2,900,000	1,799,635	849,849	2,649,484	561,030	3,210,514
Total Urban			80,589,044	40,874,207	10,402,306	51,276,513	12,126,830	63,403,343
OTHER MISCELLANEOUS								
44918	R-5788 - VARIOUS DIVISION 8 TRANSPORTATI	TIP Construction	756,711	130,433	580,885	711,318		711,318
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	2,500,772	2,474,034	11,179	2,485,213		2,485,213
47501	Capital Improvements FY2018	Capital Improvements	753,256	136,357	12,048	148,405	28,350	176,755
Total Other Miscellaneous			4,010,739	2,740,824	604,112	3,344,936	28,350	3,373,286
Total Division 8			\$ 2,011,378,845	\$ 1,467,887,283	\$ 237,453,689	\$ 1,705,340,972	\$ 178,410,936	\$ 1,883,751,908

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	Project Count	Accumulated Active Project Funding SFY 2021
EXPENDITURES		
Aviation	2	\$ 6,379,252
Bicycle and Pedestrian	9	2,009,358
Federal Bridge	8	16,259,638
Municipal Bridge	1	482,882
Bridge Preservation	1	8,952,974
State Bridge	3	756,106
Bridge Program	21	113,835,087
Congestion Mitigation	5	6,771,581
Disaster	13	4,933,255
Disaster Relief (SB356)		
Economic Development	1	411,173
Enhancement (Local)	1	261,286
Ferry		
Ferry - Marine and Infrastructure		
Ferry - Pedestrian Ferry		
Ferry - Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	256,222,120
Governor's Highway Safety Program (GHSP)	2	277,015
Hazard Elimination	7	28,137,939
High Impact/Low Cost	3	1,477,500
Industrial/Public Access		
Interstate	12	607,866,470
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	31	3,055,685
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant	1	36,499
Mitigation	1	200,000
Other (Statewide)	7	21,712,539
Pavement Preservation	3	11,246,497
Public Transportation	9	5,165,996
Passenger Rail		
Rail	3	7,770,890
Rail Equipment Overhaul		
Rail Safety	1	1,169,298
Resurfacing	4	72,240,774
Roadside Environmental	1	25,701,517
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	1,407,298
Rural	13	261,021,716
Safety and Loss	1	70,276
Secondary Road Construction	1	3,740,518
Small Construction	2	136,000
Snow and Ice		
Spot Mobility	2	1,188,094
State Planning and Research (SPR)	1	506,779
Standing Maintenance	3	495,835,976
Strategic Transportation Investments (STI) Non-Highway Project	5	10,543,926
System Preservation		
Turnpike		
Urban	43	1,329,854,136
Other Miscellaneous	3	35,081,957
Total Expenditures		\$ 3,342,720,007

Schedule I-18

Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 5,075,816	\$ 940,647	\$ 6,016,463	\$ 391,264	\$ 6,407,727
4,587	75,635	80,222	1,895,717	1,975,939
15,490,111	942,706	16,432,817	1,015,174	17,447,991
154,051	259,286	413,337	98,460	511,797
5,974,461	1,858,225	7,832,686		7,832,686
257,782	41,175	298,957		298,957
89,857,008	7,473,009	97,330,017	6,912,127	104,242,144
3,060,874	24,748	3,085,622	1,631,838	4,717,460
6,950,483	4,963,246	11,913,729	10,934	11,924,663
	411,173	411,173		411,173
262,241	2,046	264,287	2,875	267,162
234,741,795	10,166,477	244,908,272	1,038,424	245,946,696
57,786	115,373	173,159	316,613	489,772
20,099,068	5,435,945	25,535,013	900,957	26,435,970
121,364	515,328	636,692	77,828	714,520
518,170,693	77,442,671	595,613,364	24,418,773	620,032,137
717,526	621,696	1,339,222	1,063,579	2,402,801
	20,121	20,121	53,329	73,450
	21,555	21,555	10,170	31,725
17,989,670	871,000	18,860,670	11,620	18,872,290
3,248,280	4,222,582	7,470,862	2,464,362	9,935,224
1,141,425	2,260,484	3,401,909	1,464,565	4,866,474
2,722,503	355,201	3,077,704	227,869	3,305,573
365,164	417,630	782,794	279,154	1,061,948
31,923,409	13,262,002	45,185,411	11,518,577	56,703,988
17,628,561	6,801,759	24,430,320		24,430,320
1,210,996	321,224	1,532,220	159,000	1,691,220
73,326,453	40,964,110	114,290,563	66,957,104	181,247,667
46,409	14,166	60,575		60,575
2,561,658	122,991	2,684,649		2,684,649
	139,247	139,247		139,247
613,802	143,545	757,347	21,750	779,097
504,214	2,565	506,779		506,779
468,128,675	25,892,122	494,020,797		494,020,797
1,863,166	6,038,431	7,901,597	2,908,929	10,810,526
1,004,220,965	174,908,194	1,179,129,159	101,189,445	1,280,318,604
31,594,594	333,352	31,927,946	2,125,589	34,053,535
\$ 2,560,085,590	\$ 388,401,667	\$ 2,948,487,257	\$ 229,166,026	\$ 3,177,653,283

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 9 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2020

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2020
Aviation	2	\$ 8,225,506
Bicycle and Pedestrian	2	565,600
Federal Bridge	9	16,802,018
Municipal Bridge	2	3,726,549
Bridge Preservation	1	4,890,081
State Bridge	3	1,650,031
Bridge Program	24	65,848,622
Congestion Mitigation	5	4,175,962
Disaster	7	1,386,402
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)	1	380,000
Ferry		
Ferry – Marine and Infrastructure		
Ferry – Pedestrian Ferry		
Ferry – Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	266,812,691
Governor's Highway Safety Program (GHSP)	2	312,547
Hazard Elimination	9	51,564,200
High Impact/Low Cost	6	3,007,829
Industrial/Public Access		
Interstate	13	660,919,227
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	22	3,554,525
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant	1	36,106
Mitigation		
Other (Statewide)	5	21,057,816
Pavement Preservation	3	9,996,288
Public Transportation	10	6,302,090
Passenger Rail		
Rail	3	6,176,426
Rail Equipment Overhaul		
Rail Safety	1	2,228,973
Resurfacing	4	58,706,453
Roadside Environmental	1	13,651,079
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	1,259,200
Rural	16	220,322,517
Safety and Loss	1	34,464
Secondary Road Construction	1	4,005,518
Small Construction		
Snow and Ice		
Spot Mobility	5	958,455
State Planning and Research (SPR)	1	960,000
Standing Maintenance	2	449,338,361
Strategic Transportation Investments (STI) Non-Highway Project	9	11,301,255
System Preservation		
Turnpike		
Urban	39	1,243,634,371
Other Miscellaneous	5	37,352,157
Total Expenditures		\$ 3,181,143,319

Schedule I-18

Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 5,122,100	\$ 985,288	\$ 6,107,388	\$ 492,522	\$ 6,599,910
	4,588	4,588	512,000	516,588
16,106,353	570,144	16,676,497	178,745	16,855,242
2,047,403	1,349,966	3,397,369	348,210	3,745,579
4,482,532	1,491,929	5,974,461		5,974,461
920,394	104,915	1,025,309	109	1,025,418
51,561,182	21,183,859	72,745,041	1,922,556	74,667,597
459,731	540,433	1,000,164	1,631,837	2,632,001
7,051,381	667,432	7,718,813	22,136	7,740,949
260,192	2,216	262,408	2,875	265,283
199,281,955	35,459,840	234,741,795	7,202,899	241,944,694
73,911	133,185	207,096		207,096
33,932,162	9,833,582	43,765,744	1,035,260	44,801,004
608,644	88,369	697,013	43,959	740,972
451,783,521	119,242,554	571,026,075	31,501,777	602,527,852
1,568,777	1,058,492	2,627,269	161,243	2,788,512
	26,001	26,001		26,001
17,601,289	902,137	18,503,426		18,503,426
3,048,664	7,619,341	10,668,005	545,849	11,213,854
1,218,817	4,633,861	5,852,678	10,507	5,863,185
3,047,932	282,652	3,330,584	228,453	3,559,037
390,421	934,759	1,325,180	595,251	1,920,431
46,711,021	26,200,794	72,911,815	6,632,435	79,544,250
13,603,142	4,025,419	17,628,561		17,628,561
989,643	221,353	1,210,996	159,000	1,369,996
32,989,171	41,424,909	74,414,080	64,274,676	138,688,756
23,770	8,160	31,930		31,930
2,664,179	99,243	2,763,422	3,580	2,767,002
729,575	157,726	887,301		887,301
163,927	340,287	504,214	465,606	969,820
447,299,112	20,829,566	468,128,678		468,128,678
2,022,918	649,142	2,672,060	1,834,242	4,506,302
803,332,140	246,548,448	1,049,880,588	125,533,493	1,175,414,081
33,290,756	524,262	33,815,018	10,038	33,825,056
<u>\$ 2,184,386,715</u>	<u>\$ 548,144,852</u>	<u>\$ 2,732,531,567</u>	<u>\$ 245,349,258</u>	<u>\$ 2,977,880,825</u>

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 9 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 3,925,748	\$ 2,824,070	\$ 738,889	\$ 3,562,959	\$ 391,264	\$ 3,954,223
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	2,453,504	2,251,746	201,758	2,453,504		2,453,504
	Total Aviation		<u>6,379,252</u>	<u>5,075,816</u>	<u>940,647</u>	<u>6,016,463</u>	<u>391,264</u>	<u>6,407,727</u>
BICYCLE AND PEDESTRIAN								
48428	EB-5952 - NC 67 FORSYTH COUNTY	TIP Construction	217,360		42,287	42,287	176,364	218,651
48429	EB-5953 - SR 4000 FORSYTH COUNTY	TIP Construction	146,176		343	343	146,176	146,519
48430	EB-5954 - GRIFFITH ROAD FORSYTH COUNTY	TIP Construction	377,775		339	339	377,775	378,114
48431	EB-5955 - SR 1348 (ROBINHOOD RD) FORSTYH	TIP Construction	56,400		19,655	19,655	37,356	57,011
48433	EB-5957 - SR 2648 (OLD WINSTON ROAD)	TIP Construction	28,566		255	255	28,566	28,821
48434	EB-5958 - BERMUDA RUN, FORSYTH COUNTY	TIP Construction	4,000	3,575	1,947	5,522		5,522
48778	EB-6033 - VARIOUS, SAFE ROUTES TO SCHOOL	TIP Construction	200,880		34	34	200,880	200,914
50418	EB-5722 - WINSTON-SALEM	TIP Construction	416,601		742	742	416,600	417,342
56033	EB-5619 - KELSEY SCOTT PARK	TIP Construction	561,600	1,012	10,033	11,045	512,000	523,045
	Total Bicycle and Pedestrian		<u>2,009,358</u>	<u>4,587</u>	<u>75,635</u>	<u>80,222</u>	<u>1,895,717</u>	<u>1,975,939</u>
FEDERAL BRIDGE								
38331	B-3159 - NC 8 BRIDGE 27	TIP Construction	13,566,615	13,451,457	98,858	13,550,315		13,550,315
38443	B-4626 - BRIDGE 3	TIP Construction	1,378,505	783,047	117,534	900,581	100,630	1,001,211
42080	M-0414 NBIS	TIP Construction	4,253	11,466	3,128	14,594		14,594
45722	B-5766 BRIDGE 82 OVER THE DAN RIVER IN	TIP Construction	10,000		285	285		285
45726	B-5770 - BRIDGE 243	TIP Construction	366,000	707,519	266,710	974,229	466,478	1,440,707
45728	B-5772 BRIDGE 66	TIP Construction	497,249	182,520	381,471	563,991	25,988	589,979
45735	B-5779 BRIDGE 118	TIP Construction	220,030	209,888	8,707	218,595		218,595
45738	B-5783 BRIDGE 164 AND 168	TIP Construction	216,986	144,214	66,013	210,227	422,078	632,305
	Total Federal Bridge		<u>16,259,638</u>	<u>15,490,111</u>	<u>942,706</u>	<u>16,432,817</u>	<u>1,015,174</u>	<u>17,447,991</u>
MUNICIPAL BRIDGE								
41111	B-5007 - WINSTON-SALEM - MUNICIPAL BRIDG	TIP Construction	482,882	154,051	259,286	413,337	98,460	511,797
	Total Municipal Bridge		<u>482,882</u>	<u>154,051</u>	<u>259,286</u>	<u>413,337</u>	<u>98,460</u>	<u>511,797</u>
BRIDGE PRESERVATION								
9BPR	Div 9 Bridge Preservation	Maintenance	8,952,974	5,974,461	1,858,225	7,832,686		7,832,686
	Total Bridge Preservation		<u>8,952,974</u>	<u>5,974,461</u>	<u>1,858,225</u>	<u>7,832,686</u>	<u>0</u>	<u>7,832,686</u>
STATE BRIDGE								
45725	B-5769 - BRIDGE 200	TIP Construction	167,841	167,558	284	167,842		167,842
45985	B-5950 -BRIDGE #7	TIP Construction	38,265	38,265	8,358	46,623		46,623
49078	BR -0047 - BRIDGE 10 ON SR 1105	TIP Construction	550,000	51,959	32,533	84,492		84,492
	Total State Bridge		<u>756,106</u>	<u>257,782</u>	<u>41,175</u>	<u>298,957</u>	<u>0</u>	<u>298,957</u>
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	93,068,394	80,923,433	2,291,759	83,215,192	2,315,888	85,530,880
38518	B-4746 - BRIDGE 229	Bridge Hwy Maint Improvem	9,198,495	4,876,316	3,330,851	8,207,167	400,064	8,607,231
38578	DELETED B-4808 - BRIDGE 141	Bridge Hwy Maint Improvem	60,000	37,240	20,201	57,441		57,441

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 9 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
42309	B-5148 - BRIDGE 276	Bridge Hwy Maint Improvem	562,118	500,853	5,449	506,302	21,404	527,706
42341	B-5165 - BRIDGE 46	Bridge Hwy Maint Improvem	57,422	8,025	49,398	57,423		57,423
45721	B-5765 BRIDGE 115	Bridge Hwy Maint Improvem	1,675,000	583,630	250,126	833,756	402,459	1,236,215
45724	B-5768 BRIDGE 38	Bridge Hwy Maint Improvem	150,000	146,860	88	146,948		146,948
45729	B-5773 BRIDGE 25	Bridge Hwy Maint Improvem	300,000	290,601	5,442	296,043	143,172	439,215
45731	B-5775 BRIDGE 275	Bridge Hwy Maint Improvem	200,000	129,880	315	130,195	9,966	140,161
45733	B-5777 BRIDGE 58	Bridge Hwy Maint Improvem	200,000	96,310	1,740	98,050	33,122	131,172
45734	B-5778 BRIDGE 61	Bridge Hwy Maint Improvem	320,000	178,203	116,313	294,516		294,516
45736	B-5780 - BRIDGE 17	Bridge Hwy Maint Improvem	120,497	81,936	38,561	120,497		120,497
45741	B-5787 BRIDGE 29	Bridge Hwy Maint Improvem	150,000	71,541	2,552	74,093	32,988	107,081
49078	BR -0047 - BRIDGE 10 ON SR 1105	Bridge Hwy Maint Improvem	5,108,161	63,174	1,300,859	1,364,033	3,339,467	4,703,500
67015	280067 & 280068 on I-85 Bus over SR 1192	Bridge Hwy Maint Improvem	700,000	402,300	33,309	435,609	21,227	456,836
67016	280150 on I85 Bus over SR2123W	Bridge Hwy Maint Improvem	500,000	341,957	287	342,244	128,586	470,830
67018	330048 on NC8 over US52	Bridge Hwy Maint Improvem	450,000	327,672	1,036	328,708	42,344	371,052
67047	840010 ON SR 1105 OVER US 52	Bridge Hwy Maint Improvem	800,000	737,365	3,592	740,957	7,942	748,899
67075	Replace 330135 on SR1109 over I40	Bridge Hwy Maint Improvem	100,000	31,301	9,162	40,463		40,463
67102	Replace 840037 on NC268 over Big Creek	Bridge Hwy Maint Improvem	100,000	28,411	11,301	39,712	13,698	53,410
BP9	Div 9 Bridge Program	Maintenance	15,000		668	668		668
Total Bridge Program			113,835,087	89,857,008	7,473,009	97,330,017	6,912,127	104,242,144
CONGESTION MITIGATION								
43713	C-5603 - CONGESTION & AIR QUALITY PROJE	TIP Construction	210,160	50,195	5,302	55,497	162,756	218,253
43740	C-5620 - CONGESTION & AIR QUALITY PROJE	TIP Construction	1,777,082	5,586	3,745	9,331	1,469,082	1,478,413
44004	C-4904 - VARIOUS - ROWAN COUNTY	TIP Construction	337,351	342,351	(5,116)	337,235		337,235
46225	C-5160 - SALISBURY	TIP Construction	1,574,200	20,464	20,754	41,218		41,218
51023	C-5553 - SALISBURY	TIP Construction	2,872,788	2,642,278	63	2,642,341		2,642,341
Total Congestion Mitigation			6,771,581	3,060,874	24,748	3,085,622	1,631,838	4,717,460
DISASTER								
155	M-0536 FHWA Disaster - Hurricane Michael	TIP Construction	571,352	632,263	19,666	651,929	285	652,214
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction	511,134	50,427	738,928	789,355	10,649	800,004
163	FHWA Disaster - TS Bertha (May 2020)	TIP Construction	211,732		213,240	213,240		213,240
170	FHWA Disaster - Tropical Storm Zeta	TIP Construction			8,274	8,274		8,274
171	FHWA Disaster - November 11, 2020 Rains	TIP Construction			335,064	335,064		335,064
DF154	FEMA Disaster - Hurricane Florence	Maintenance	1,462,478	2,503,296	18,078	2,521,374		2,521,374
DF155	FEMA Disaster - Hurricane Michael	Maintenance	2,176,559	3,443,243	(17,983)	3,425,260		3,425,260
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance		321,254	1,717,590	2,038,844		2,038,844
DF162	FEMA Disaster-Apr 13,2020 Severe Weather	Maintenance			4,543	4,543		4,543
DF163	FEMA Disaster - TS Bertha (May 2020)	Maintenance			239,168	239,168		239,168
DF170	FEMA Disaster - Tropical Storm Zeta	Maintenance			536,243	536,243		536,243
DF171	FEMA Disaster - November 11, 2020 Rains	Maintenance			1,111,979	1,111,979		1,111,979
DF174	FEMA Disaster-Feb.17,2021 Winter Storm	Maintenance			38,456	38,456		38,456
Total Disaster			4,933,255	6,950,483	4,963,246	11,913,729	10,934	11,924,663

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 9 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
ECONOMIC DEVELOPMENT								
49701	Brakebush Chicken Plant Eaton Road	General Construction	411,173		411,173	411,173		411,173
	Total Economic Development		411,173	0	411,173	411,173	0	411,173
ENHANCEMENT (LOCAL)								
33974	EB-4020 - WINSTON-SALEM - BRUSHY FORK CR	TIP Construction	261,286	262,241	2,046	264,287	2,875	267,162
	Total Enhancement (Local)		261,286	262,241	2,046	264,287	2,875	267,162
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
33185	B-3637 - BRIDGE 37	TIP Construction	15,522,427	15,089,653	85,750	15,175,403		15,175,403
34156	I-2304 - I-85 (STIP)	TIP Construction	7,593,618	7,599,580	4,967	7,604,547		7,604,547
34183	I-3600 - I-40	TIP Construction	21,765,602	20,913,118	19,000	20,932,118		20,932,118
34839	U-2579 - EASTERN SECTION (FUTURE I-74)	TIP Construction	207,008,056	187,019,759	10,026,010	197,045,769	1,038,424	198,084,193
38730	I-4718 - I-85	TIP Construction	4,332,417	4,119,685	30,750	4,150,435		4,150,435
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		256,222,120	234,741,795	10,166,477	244,908,272	1,038,424	245,946,696
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22020	GHSP FY2020 Grant Agreement	State Aid	117,660	57,786	59,874	117,660		117,660
22021	GHSP FY2021 Grant Agreement	State Aid	159,355		55,499	55,499	316,613	372,112
	Total Governor's Highway Safety Program (GHSP)		277,015	57,786	115,373	173,159	316,613	489,772
HAZARD ELIMINATION								
44105	W-5516 - SR 1221	TIP Construction	1,329,042	1,328,761	281	1,329,042		1,329,042
44855	W-5709 - Safety Improvements, Various Div 9 Locations	TIP Construction	2,975,000	1,955,346	72,196	2,027,542	82,726	2,110,268
46136	W-5313 - SR 1221 (OLD BEATTY FORD RD)	TIP Construction	18,337,230	13,408,431	5,018,721	18,427,152	818,231	19,245,383
46137	W-5314 - NC801 widen, intersect realign, turn in imprvmts	TIP Construction	3,546,667	3,398,481	327,960	3,726,441		3,726,441
47679	SS-4909CB - Forsyth - US 158 at SR 2014	TIP Construction	10,000	6,603	1,700	8,303		8,303
48484	SS-4909CK - Rowan - SR 1002 (Old Concord)	TIP Construction	35,000	1,446	8,824	10,270		10,270
49321	HS-2009 - SAFETY IMPROVEMENTS	TIP Construction	1,905,000		6,263	6,263		6,263
	Total Hazard Elimination		28,137,939	20,099,068	5,435,945	25,535,013	900,957	26,435,970
HIGH IMPACT/LOW COST								
47797	Construct Turn Lanes on Heilig Road at F	General Construction	462,500	24,091	59,650	83,741	33,869	117,610
47801	Re-construct intersection of Flat Shoals	General Construction	715,000	97,273	413,978	511,251	43,959	555,210
48920	Signal Clemmons/Griffith	General Construction	300,000		41,700	41,700		41,700
	Total High Impact/Low Cost		1,477,500	121,364	515,328	636,692	77,828	714,520
INTERSTATE								
34147	I-0911 - I-40	TIP Construction	86,732,692	60,311,387	28,402,228	88,713,615	621,437	89,335,052
34156	I-2304 - I-85 (STIP)	TIP Construction	184,895,808	184,241,943	1,807,920	186,049,863		186,049,863
36780	I-3802 - I-85 (INCL I-3610 & B-5365 & B-	TIP Construction	188,708,232	194,236,084	8,269,990	202,506,074	1,301,783	203,807,857
45897	I-5950 -I-85/US29/US52/US70	TIP Construction	10,000	1,133	41,148	42,281		42,281
45901	I-5952 -I-40/SR 1101(HARPER RD)	TIP Construction	20,203,946	17,613,933	17,997	17,631,930		17,631,930
47527	I-5981 - I-40 FORSYTH & GUILFORD COUNTY	TIP Construction	2,010,000	697,953	54,216	752,169		752,169
47957	I-6003 - I-40 - DAVIE COUNTY	TIP Construction	40,000		37,303	37,303		37,303
50466	I-5823 - I-40	TIP Construction	65,173,726	36,755,986	20,195,336	56,951,322	3,886,303	60,837,625

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53032	I-5793 - I-85	TIP Construction	19,822,580	17,091,587	3,362,722	20,454,309	378,811	20,833,120
53034	I-5795 - I-40	TIP Construction	15,350,565	454,228	3,425,044	3,879,272	13,967,000	17,846,272
53061	I-5858 - I-85	TIP Construction	23,083,921	5,406,277	11,699,856	17,106,133	3,926,722	21,032,855
53080	I-5880 - I-40/US 311	TIP Construction	1,835,000	1,360,182	128,911	1,489,093	336,717	1,825,810
Total Interstate			607,866,470	518,170,693	77,442,671	595,613,364	24,418,773	620,032,137
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44370	St Matthews Church Road	General Construction	220,557	148,574	71,983	220,557		220,557
44610	Project Definition 44610	General Construction	1,500,000	462,962	2,254	465,216	1,063,579	1,528,795
47385	SS-4909BY - Div 9 - SR Stat. Speed Signs	General Construction	50,000	281	203	484		484
47829	SS-4909CC - Forsyth - US 158 (Reidsville)	General Construction	203,000	144	9,688	9,832		9,832
48308	SS-4909CF - Rowan - SR 1503 (Grace Churc	General Construction	60,000	40,903	3,856	44,759		44,759
48694	Peeler Road Pipe bore	General Construction	27,047	23,139	3,908	27,047		27,047
48761	SS-4909CM - Davidson - NC 150 NB	General Construction	140,837	40,837	7,553	48,390		48,390
48787	Construct 2 lane extension of Angel Knol	General Construction	142,000		141,282	141,282		141,282
48963	Upgrade Fiddler's Lane to minimum standa	General Construction	76,000		58,344	58,344		58,344
48982	SS-6009A - Forsyth - NC 67 (Silas Creek	General Construction	11,700		250	250		250
48983	SS-6009B - Davidson - SR 2055 (Liberty D	General Construction	80,100		52,637	52,637		52,637
48984	SS-6009C - Forsyth - SR 3011 (Old Salisb	General Construction	45,000		8,867	8,867		8,867
49093	Signs for Officer Robert Y. Clement Brid	General Construction	844	686	158	844		844
49121	SS-6009E - Davie - NC 801 at SR 1410 (Fa	General Construction	18,900		3,038	3,038		3,038
49140	SS-6009F - Forsyth - US 158 at SR 2991	General Construction	90,000		72,517	72,517		72,517
49266	SS-6009H - Davie - US 601 (Dutchman's Cr	General Construction	112,500		40,073	40,073		40,073
49267	SS-6009I - Stokes - NC 89 SB shoulder	General Construction	22,500		14,074	14,074		14,074
49268	SS-6009J - Rowan - SR 1243 (Daughtery	General Construction	40,500		19,721	19,721		19,721
49425	SS-6009K - Davidson -SR 2205 (Old Hwy 64	General Construction	9,000		10,264	10,264		10,264
49427	SS-6009M - Forsyth - SR 2456 (Liberty St	General Construction	9,000		4,233	4,233		4,233
49428	SS-6009N - Davidson - SR 1772 (Hasty Sch	General Construction	15,300		12,462	12,462		12,462
49429	SS-6009O - Davidson - SR 1741 (Wallburg-	General Construction	10,800		10,739	10,739		10,739
49560	SS-6009P - Davidson - NC 109 at SR 2205	General Construction	47,700		19,298	19,298		19,298
49561	SS-6009Q - Davidson - SR 1762 (Joe Moore	General Construction	18,000		19,856	19,856		19,856
49562	SS-6009R - Davie - US 601 at SR 1414 (An	General Construction	45,000		5,495	5,495		5,495
49563	SS-6009S - Rowan - SR 1004 (Stokes Ferry	General Construction	9,900		7,025	7,025		7,025
49564	SS-6009T - Davie - SR 1801 (Deadmon Rd)	General Construction	9,000		4,363	4,363		4,363
49565	SS-6009U - Davidson - SR 1147 (Old Sali	General Construction	13,500		5,438	5,438		5,438
49566	SS-6009V - Rowan - SR 1500 (Roseman Rd)	General Construction	9,000		6,372	6,372		6,372
49596	SS-6009W - Davidson - SR 1700 (Friendshi	General Construction	9,000		5,268	5,268		5,268
49717	SS-6009AC - Rowan - NC 801 at SR 1957	General Construction	9,000		477	477		477
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			3,055,685	717,526	621,696	1,339,222	1,063,579	2,402,801
MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	36,499		20,121	20,121	53,329	73,450
Total Miscellaneous Grant			36,499	0	20,121	20,121	53,329	73,450

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MITIGATION								
49082	M-0539 ENVIRONMENTAL MITIGATION & MINIMI	TIP Construction	200,000		21,555	21,555	10,170	31,725
	Total Mitigation		200,000	0	21,555	21,555	10,170	31,725
OTHER (STATEWIDE)								
36111	LOGO	Maintenance	7,264,923	4,783,780	200,104	4,983,884		4,983,884
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	3,651,032	3,416,068	237,666	3,653,734	11,620	3,665,354
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	714,471	302,200	227,076	529,276		529,276
41526	Facility Maintenance for Divisions	Maintenance	9,052,309	8,936,309	75,671	9,011,980		9,011,980
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	725,104	551,313	13,831	565,144		565,144
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	154,700		116,238	116,238		116,238
51215	Non FEMA Emergency Secondary syst - This	Maintenance	150,000		414	414		414
	Total Other (Statewide)		21,712,539	17,989,670	871,000	18,860,670	11,620	18,872,290
PAVEMENT PRESERVATION								
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	849,564	249,564	108,207	357,771	24,610	382,381
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	5,094,504	2,993,903	1,433,680	4,427,583	527,303	4,954,886
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	5,302,429	4,813	2,680,695	2,685,508	1,912,449	4,597,957
	Total Pavement Preservation		11,246,497	3,248,280	4,222,582	7,470,862	2,464,362	9,935,224
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	138,150	137,420	730	138,150		138,150
36225	RIDESHARE (RS) PROGRAMS	State Aid	458,958	160,815	160,546	321,361	151,866	473,227
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	230,224	36,294	103,819	140,113	81,595	221,708
36231	SECTION 5307 (9) PROGRAMS	State Aid	291,581	158,125	133,456	291,581		291,581
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	661,190	377,660	171,075	548,735	66,352	615,087
44637	SECTION 5339 (34) PROGRAMS	State Aid	63,630		62,076	62,076	1,624	63,700
49233	CARES ACT 5311	State Aid	1,199,863		684,598	684,598	412,951	1,097,549
49358	CARES ACT 5307	State Aid	1,420,400		706,952	706,952	596,433	1,303,385
51001	5310 PROGRAM ELDERLY & DISABLED	State Aid	702,000	271,111	237,232	508,343	153,744	662,087
	Total Public Transportation		5,165,996	1,141,425	2,260,484	3,401,909	1,464,565	4,866,474
RAIL								
39311	SALISBURY STATION	State Aid	1,203,821	1,194,548	4,011	1,198,559	3,324	1,201,883
42896	RAIL CORRIDOR-WINSTON-SALEM R-LINE	State Aid	592,230	516,403	(117)	516,286		516,286
80000	Freight Rail and Rail Crossing Safety Im	State Aid	5,974,839	1,011,552	351,307	1,362,859	224,545	1,587,404
	Total Rail		7,770,890	2,722,503	355,201	3,077,704	227,869	3,305,573
RAIL SAFETY								
44803	Z-5700	TIP Construction	1,169,298	365,164	417,630	782,794	279,154	1,061,948
	Total Rail Safety		1,169,298	365,164	417,630	782,794	279,154	1,061,948
RESURFACING								
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	9,020,143	9,022,917	(2,775)	9,020,142		9,020,142
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	36,028,039	21,186,950	9,385,050	30,572,000	3,845,929	34,417,929

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2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	24,568,515		3,495,961	3,495,961	7,672,648	11,168,609
9CR	Division 9 Resurfacing	Maintenance	2,624,077	1,713,542	383,766	2,097,308		2,097,308
	Total Resurfacing		72,240,774	31,923,409	13,262,002	45,185,411	11,518,577	56,703,988
ROADSIDE ENVIRONMENTAL								
9RE	Div 9 Roadside Environmental	Maintenance	25,701,517	17,628,561	6,801,759	24,430,320		24,430,320
	Total Roadside Environmental		25,701,517	17,628,561	6,801,759	24,430,320	0	24,430,320
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	830,700	804,843	19,198	824,041		824,041
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	576,598	406,153	302,026	708,179	159,000	867,179
	Total Roadside Environmental - Scenic		1,407,298	1,210,996	321,224	1,532,220	159,000	1,691,220
RURAL								
34394	R-2220 - US 64	TIP Construction	5,330,000	475,991	13,152	489,143	3,945	493,088
34409	R-2247 - WINSTON SALEM NORTHERN BELTWAY	TIP Construction	198,107,285	57,784,403	38,745,687	96,530,090	60,956,227	157,486,317
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	100,000	51,785	3,003	54,788	70,383	125,171
34634	R-9999 - STATEWIDE	TIP Construction	252,452	223,055	29,397	252,452		252,452
37405	R-2577 - US 158	TIP Construction	42,021,050	5,971,806	641,556	6,613,362	4,046,629	10,659,991
38954	R-4734 - NC 109 DAVIDSON COUNTY	TIP Construction	1,000,000	341,814	1,012	342,826		342,826
39889	R-4750 - US 52	TIP Construction	1,235,000	883,124	315,209	1,198,333		1,198,333
44670	R-5768 - US 311 - NC 65 IN WALNUT COVE	TIP Construction	2,500,000	2,444,014	(102,865)	2,341,149	796,710	3,137,859
47100	R-5828 - US 311 (NORTH MAIN STREET)	TIP Construction	1,645,329	877,805	(35,510)	842,295	22,210	864,505
47542	R-5854 - SR 1410 FARMINGTON ROAD DAVIE C	TIP Construction	400,000	134,506	9,157	143,663	60,866	204,529
50194	R-5736 - US 601	TIP Construction	930,600	930,568	13,579	944,147	249,195	1,193,342
50195	R-5737 - US 29/US 70/BUSINESS 85	TIP Construction	5,900,000	1,832,606	1,077,885	2,910,491	732,031	3,642,522
50220	R-5728 - US 601	TIP Construction	1,600,000	1,374,976	252,848	1,627,824	18,908	1,646,732
	Total Rural		261,021,716	73,326,453	40,964,110	114,290,563	66,957,104	181,247,667
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	70,276	46,409	14,166	60,575		60,575
	Total Safety and Loss		70,276	46,409	14,166	60,575	0	60,575
SECONDARY ROAD CONSTRUCTION								
9C	Division 9 Secondary Construction	General Construction	3,740,518	2,561,658	122,991	2,684,649		2,684,649
	Total Secondary Road Construction		3,740,518	2,561,658	122,991	2,684,649	0	2,684,649
SMALL CONSTRUCTION								
49188	Drainage Improvements on SR 1787, Kanoy	General Construction	70,000		78,915	78,915		78,915
49189	Drainage Improvements on SR 1171 Concord	General Construction	66,000		60,332	60,332		60,332
	Total Small Construction		136,000	0	139,247	139,247	0	139,247

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SPOT MOBILITY								
47723	SM-5709C - Div. 9 School Reimbursement	General Construction	560,779	560,779	48,101	608,880		608,880
47904	SM-5709D - Rowan - NC 152 at SR 1002	General Construction	627,315	53,023	95,444	148,467	21,750	170,217
Total Spot Mobility			1,188,094	613,802	143,545	757,347	21,750	779,097
STATE PLANNING AND RESEARCH (SPR)								
44860	M-0514 SPR WORK PROGRAM FY2017 STPDA	Planning & Research	506,779	504,214	2,565	506,779		506,779
Total State Planning and Research (SPR)			506,779	504,214	2,565	506,779	0	506,779
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	1,000,000		3,572	3,572		3,572
9	Division 9 Standing Maintenance	Maintenance	439,196,546	414,049,457	25,049,932	439,099,389		439,099,389
9B	Division 9 Brdg Maintenance	Maintenance	55,639,430	54,079,218	838,618	54,917,836		54,917,836
Total Standing Maintenance			495,835,976	468,128,675	25,892,122	494,020,797	0	494,020,797
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46343	AV-5749 - DAVIDSON COUNTY AIRPORT (EXX)	TIP Construction	5,948,826	889,263	4,762,990	5,652,253	181,907	5,834,160
47184	AV-5831 - DAVIDSON COUNTY AIRPORT (EXX)	TIP Construction	920,000	34,923	115,396	150,319	763,859	914,178
47185	AV-5832 - SMITH REYNOLDS AIRPORT (INT)	TIP Construction	555,100		245,989	245,989	195,952	441,941
47604	P-5726 - NS MAIN	TIP Construction	1,870,000	916,967	842,170	1,759,137	1,171,011	2,930,148
47610	P-5731 - EAST 7TH AVENUE	TIP Construction	1,250,000	22,013	71,886	93,899	596,200	690,099
Total Strategic Transportation Investments (STI) Non-Highway Project			10,543,926	1,863,166	6,038,431	7,901,597	2,908,929	10,810,526
URBAN								
211M	R-4049 - Incident Management	Maintenance	8,232,185	7,132,185	1,163,893	8,296,078	1,243,907	9,539,985
34409	R-2247 - WINSTON SALEM NORTHERN BELTWAY	TIP Construction	177,336,005	139,305,739	61,309,530	200,615,269	3,550,459	204,165,728
34839	U-2579 - EASTERN SECTION (FUTURE I-74)	TIP Construction	630,344,191	414,540,161	88,954,734	503,494,895	85,207,478	588,702,373
34845	U-2707 - CLEMMONS - SR 3000 (IDOLS RD)	TIP Construction	18,420,065	18,419,223	21,867	18,441,090	2,259	18,443,349
34853	U-2729 - SR 1672	TIP Construction	6,337,855	1,713,541	389,106	2,102,647	240,564	2,343,211
34858	U-2800 - SR 2601 (MACY GROVE ROAD)	TIP Construction	43,407,695	42,634,638	74	42,634,712	945	42,635,657
34871	U-2826 - US 52	TIP Construction	100,000	23,249	4,189	27,438		27,438
34872	U-2827 - US 421	TIP Construction	180,543,553	168,612,047	12,009,094	180,621,141	4,288,261	184,909,402
34892	U-2925 - SALEM CREEK CONNECTOR (SCC)	TIP Construction	111,565,105	113,349,910	(202,185)	113,147,725	59,375	113,207,100
36600	U-4734 - MACY GROVE ROAD	TIP Construction	24,423,056	21,352,892	3,302,606	24,655,498	1,950	24,657,448
39745	U-4741 - PE - GREENWAY, SIDEWALK, BICYCLE	TIP Construction	2,066,263	313,890	10,560	324,450	39,059	363,509
40278	U-4909 - SR 2643 (UNION CROSS ROAD)	TIP Construction	35,950,704	34,644,040	(1,061)	34,642,979		34,642,979
44108	U-5536 - NEW ROUTE	TIP Construction	834,344	833,297	134,013	967,310	813,182	1,780,492
44358	U-5786 WIDEN TO MULTI-LANES	TIP Construction	991,878	991,878	29,015	1,020,893	293,672	1,314,565
44392	U-5820 CONSTRUCT NEW MULTI LANE ROADWAY	TIP Construction	7,748,611	7,491,253	428,982	7,920,235	23,473	7,943,708
44395	U-5824 WIDEN TO MULTI LANES	TIP Construction	20,199,240	1,588,974	136,282	1,725,256	953,364	2,678,620
44689	U-5899 - NEW ROUTE FROM FORUM PARKWAY CO	TIP Construction	3,030,025	2,525,926	317,845	2,843,771	308,730	3,152,501
44705	U-5901 - NEW ROUTE, AIRPORT PARKWAY FROM	TIP Construction	1,000,000	476,294	18,675	494,969		494,969
44725	U-5902 - NC 150 FROM US 64 TO FORSYTH CO	TIP Construction	750,000	305,827	144	305,971		305,971
45836	U-5608 - NEW ROUTE	TIP Construction	8,381,995	7,328,504	1,635,458	8,963,962	75,780	9,039,742
46381	U-5760 KERNERSVILLE SOUTHERN LOOP	TIP Construction	2,934,476	2,662,572	342,422	3,004,994	685,663	3,690,657
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	7,094,734	6,906,787	887,862	7,794,649		7,794,649

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47082	U-5617 -SR 1173 (WILLIAMS ROAD)	TIP Construction	1,195,744	327,338	102,823	430,161	924,720	1,354,881
47137	U-6002 - WILKESBORO STREET	TIP Construction	811,182	811,182	114,019	925,201	355,105	1,280,306
47138	U-6003 NEW ROUTE	TIP Construction	2,687,244	688,716	900,947	1,589,663	124,792	1,714,455
47139	U-6004 - SR 1103 (LEWISVILLE-CLEMMONS RO	TIP Construction	750,000	685,579	36,853	722,432	25,510	747,942
47140	U-6005 - NC 65	TIP Construction	620,510	620,510	27,269	647,779	166,549	814,328
47483	U-6059 - US 421/NC 150 (SALEM PARKWAY)	TIP Construction	1,000,000	315,702	12,049	327,751	153,836	481,587
47486	U-6062 - SR 2739 (N MAIN ST/S MAIN ST)	TIP Construction	750,000	68,630	28,661	97,291		97,291
47487	U-6063 - FORSYTH COUNTY	TIP Construction	450,000	354,719	476	355,195		355,195
47519	U-6076 - US 158	TIP Construction	1,000,000	310,459	75	310,534		310,534
47524	U-6077 - SR 4315 (KERNERSVILLE ROAD)	TIP Construction	750,000	223,978	476	224,454		224,454
48321	U-6130 - US 29	TIP Construction	10,000	38	1,435	1,473		1,473
48647	U-6187 - NEW ROUTE	TIP Construction	659,929	659,929	213,733	873,662		873,662
48648	U-6188 - SR 1969 (PINEY GROVE ROAD)	TIP Construction	10,000		717	717		717
48649	U-6189 - SR 1156 (LEWISVILLE CLEMMONS RO	TIP Construction	10,000	9,844	13,507	23,351		23,351
48650	U-6190 - NC 65 (BETHANIA-RURAL HALL ROAD	TIP Construction	10,000		859	859		859
48777	U-6231 - SR 4001	TIP Construction	1,330,190		1,330,190	1,330,190		1,330,190
49069	U-6237 - SR 2120 (LONG FERRY ROAD)	TIP Construction	365,000		205,617	205,617		205,617
50099	U-5539 - WINSTON-SALEM	TIP Construction	96,000	24,440	173	24,613		24,613
50163	U-5738 - SR 2528 (JULIAN ROAD)	TIP Construction	4,622,237	4,616,714	218,281	4,834,995	149,134	4,984,129
50247	U-4951 - WINSTON-SALEM URBAN AREA MPO	TIP Construction	1,248,000		442,599	442,599	815,516	1,258,115
54035	U-5757 - NC 8 (WINSTON ROAD)	TIP Construction	19,786,120	1,350,360	364,330	1,714,690	686,162	2,400,852
Total Urban			1,329,854,136	1,004,220,965	174,908,194	1,179,129,159	101,189,445	1,280,318,604
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	31,244,607	31,244,607	(1,326)	31,243,281		31,243,281
44919	R-5789 - VARIOUS DIVISION 9 TRANSPORTATI	TIP Construction	3,827,350	343,083	332,533	675,616	2,125,589	2,801,205
47502	Capital Improvements FY2019	Capital Improvements	10,000	6,904	2,145	9,049		9,049
Total Other Miscellaneous			35,081,957	31,594,594	333,352	31,927,946	2,125,589	34,053,535
Total - Division 9			\$ 3,342,720,007	\$ 2,560,085,590	\$ 388,401,667	\$ 2,948,487,257	\$ 229,166,026	\$ 3,177,653,283

North Carolina Department of Transportation
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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 3,865,335	\$ 2,742,139	\$ 719,591	\$ 3,461,730	\$ 374,202	\$ 3,835,932
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	4,360,171	2,379,961	265,697	2,645,658	118,320	2,763,978
	Total Aviation		<u>8,225,506</u>	<u>5,122,100</u>	<u>985,288</u>	<u>6,107,388</u>	<u>492,522</u>	<u>6,599,910</u>
BICYCLE AND PEDESTRIAN								
48434	EB-5958 - BERMUDA RUN, FORSYTH COUNTY	TIP Construction	4,000		3,575	3,575		3,575
56033	EB-5619 - KELSEY SCOTT PARK	TIP Construction	561,600		1,013	1,013	512,000	513,013
	Total Bicycle and Pedestrian		<u>565,600</u>	<u>0</u>	<u>4,588</u>	<u>4,588</u>	<u>512,000</u>	<u>516,588</u>
FEDERAL BRIDGE								
38331	B-3159 - NC 8 BRIDGE 27	TIP Construction	13,315,329	13,380,561	70,896	13,451,457		13,451,457
38443	B-4626 - BRIDGE 3	TIP Construction	1,078,505	636,903	146,143	783,046	100,630	883,676
38518	B-4746 - BRIDGE 229	TIP Construction	1,001,128	998,754	2,373	1,001,127		1,001,127
42080	M-0414 NBIS	TIP Construction	4,253	11,378	87	11,465		11,465
45722	B-5766 BRIDGE 82 OVER THE DAN RIVER IN	TIP Construction	264,686	159,112	26,150	185,262		185,262
45726	B-5770 - BRIDGE 243	TIP Construction	366,000	480,946	226,574	707,520	25,636	733,156
45728	B-5772 BRIDGE 66	TIP Construction	257,840	124,336	58,183	182,519	42,846	225,365
45735	B-5779 BRIDGE 118	TIP Construction	297,291	206,107	3,781	209,888		209,888
45738	B-5783 BRIDGE 164 AND 168	TIP Construction	216,986	108,256	35,957	144,213	9,633	153,846
	Total Federal Bridge		<u>16,802,018</u>	<u>16,106,353</u>	<u>570,144</u>	<u>16,676,497</u>	<u>178,745</u>	<u>16,855,242</u>
MUNICIPAL BRIDGE								
41107	B-5004 - WINSTON-SALEM - MUNICIPAL BRIDG	TIP Construction	3,243,667	1,917,816	1,325,503	3,243,319		3,243,319
41111	B-5007 - WINSTON-SALEM - MUNICIPAL BRIDG	TIP Construction	482,882	129,587	24,463	154,050	348,210	502,260
	Total Municipal Bridge		<u>3,726,549</u>	<u>2,047,403</u>	<u>1,349,966</u>	<u>3,397,369</u>	<u>348,210</u>	<u>3,745,579</u>
BRIDGE PRESERVATION								
9BPR	Div 9 Bridge Preservation	Maintenance	4,890,081	4,482,532	1,491,929	5,974,461		5,974,461
	Total Bridge Preservation		<u>4,890,081</u>	<u>4,482,532</u>	<u>1,491,929</u>	<u>5,974,461</u>	<u>0</u>	<u>5,974,461</u>
STATE BRIDGE								
45725	B-5769 - BRIDGE 200	TIP Construction	1,075,000	895,363	39,721	935,084	109	935,193
45985	B-5950 -BRIDGE #7	TIP Construction	25,031	25,031	13,235	38,266		38,266
49078	BR -0047 - BRIDGE 10 ON SR 1105	TIP Construction	550,000		51,959	51,959		51,959
	Total State Bridge		<u>1,650,031</u>	<u>920,394</u>	<u>104,915</u>	<u>1,025,309</u>	<u>109</u>	<u>1,025,418</u>
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	42,168,987	37,254,359	15,988,064	53,242,423	873,482	54,115,905
38518	B-4746 - BRIDGE 229	Bridge Hwy Maint Improvem	7,248,495	1,505,324	3,370,993	4,876,317	402,215	5,278,532
38589	DELETED B-4819 - BRIDGE 105	Bridge Hwy Maint Improvem	200,000	46,061	4,290	50,351		50,351
42309	B-5148 - BRIDGE 276	Bridge Hwy Maint Improvem	562,118	473,752	27,100	500,852	21,404	522,256

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42313	DELETED B-5152 - BRIDGE 95	Bridge Hwy Maint Improvem	493,000	479,174	13,667	492,841	224	493,065
42341	B-5165 - BRIDGE 46	Bridge Hwy Maint Improvem	2,301,148	2,301,148	777	2,301,925	338	2,302,263
45721	B-5765 BRIDGE 115	Bridge Hwy Maint Improvem	975,000	319,991	263,638	583,629	18,472	602,101
45723	B-5767 BRIDGE 63	Bridge Hwy Maint Improvem	2,346,570	2,346,570	5,315	2,351,885		2,351,885
45724	B-5768 BRIDGE 38	Bridge Hwy Maint Improvem	150,000	80,030	66,829	146,859	25,614	172,473
45727	B-5771 - BRIDGE 16	Bridge Hwy Maint Improvem	2,171,407	2,093,418	74,225	2,167,643		2,167,643
45729	B-5773 BRIDGE 25	Bridge Hwy Maint Improvem	300,000	154,133	136,468	290,601	149,201	439,802
45731	B-5775 BRIDGE 275	Bridge Hwy Maint Improvem	200,000	119,207	10,673	129,880	9,966	139,846
45733	B-5777 BRIDGE 58	Bridge Hwy Maint Improvem	200,000	94,795	1,515	96,310	33,122	129,432
45734	B-5778 BRIDGE 61	Bridge Hwy Maint Improvem	3,520,000	2,753,022	543,197	3,296,219	66,941	3,363,160
45736	B-5780 - BRIDGE 17	Bridge Hwy Maint Improvem	111,897	111,897	212	112,109		112,109
45740	B-5785 BRIDGE 121 AND 122	Bridge Hwy Maint Improvem	200,000	99,959	1,515	101,474	25,614	127,088
45741	B-5787 BRIDGE 29	Bridge Hwy Maint Improvem	150,000	69,885	1,656	71,541	32,988	104,529
49078	BR -0047 - BRIDGE 10 ON SR 1105	Bridge Hwy Maint Improvem	100,000		63,174	63,174	47,655	110,829
67015	280067 & 280068 on I-85 Bus over SR 1192	Bridge Hwy Maint Improvem	500,000	304,736	97,565	402,301	21,227	423,528
67016	280150 on I85 Bus over SR2123W	Bridge Hwy Maint Improvem	500,000	335,141	6,816	341,957	128,586	470,543
67018	330048 on NC8 over US52	Bridge Hwy Maint Improvem	450,000	251,725	75,947	327,672	42,344	370,016
67047	840010 ON SR 1105 OVER US 52	Bridge Hwy Maint Improvem	800,000	335,226	402,139	737,365	7,942	745,307
67075	Replace 330135 on SR1109 over I40	Bridge Hwy Maint Improvem	100,000	16,688	14,613	31,301		31,301
67102	Replace 840037 on NC268 over Big Creek	Bridge Hwy Maint Improvem	100,000	14,941	13,471	28,412	15,221	43,633
Total Bridge Program			65,848,622	51,561,182	21,183,859	72,745,041	1,922,556	74,667,597
CONGESTION MITIGATION								
43713	C-5603 - CONGESTION & AIR QUALITY PROJE	TIP Construction	210,160	5,607	44,588	50,195	162,755	212,950
43740	C-5620 - CONGESTION & AIR QUALITY PROJE	TIP Construction	1,469,082		5,586	5,586	1,469,082	1,474,668
44004	C-4904 - VARIOUS - ROWAN COUNTY	TIP Construction	342,473	347,473	(5,123)	342,350		342,350
44008	C-4908 - SALISBURY	TIP Construction	459,247	15,685	443,562	459,247		459,247
46225	C-5160 - SALISBURY	TIP Construction	1,695,000	90,966	51,820	142,786		142,786
Total Congestion Mitigation			4,175,962	459,731	540,433	1,000,164	1,631,837	2,632,001
DISASTER								
154	FHWA Disaster - Hurricane Florence	TIP Construction	92,673	92,673	(42)	92,631	21,715	114,346
155	M-0536 FHWA Disaster - Hurricane Michael	TIP Construction	1,143,892	1,132,580	145,050	1,277,630	285	1,277,915
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction			66,212	66,212	136	66,348
DF154	FEMA Disaster - Hurricane Florence	Maintenance	149,837	2,485,437	17,859	2,503,296		2,503,296
DF155	FEMA Disaster - Hurricane Michael	Maintenance		3,340,691	102,552	3,443,243		3,443,243
DF158	FEMA Disaster - Hurricane Dorian	Maintenance			448	448		448
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance			335,353	335,353		335,353
Total Disaster			1,386,402	7,051,381	667,432	7,718,813	22,136	7,740,949

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ENHANCEMENT (LOCAL)								
33974	EB-4020 - WINSTON-SALEM - BRUSHY FORK CR	TIP Construction	380,000	260,192	2,216	262,408	2,875	265,283
Total Enhancement (Local)			380,000	260,192	2,216	262,408	2,875	265,283
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
33185	B-3637 - BRIDGE 37	TIP Construction	18,355,385	15,003,903	85,750	15,089,653		15,089,653
34156	I-2304 - I-85 (STIP)	TIP Construction	11,995,294	7,598,432	1,148	7,599,580		7,599,580
34183	I-3600 - I-40	TIP Construction	23,670,339	20,894,118	19,000	20,913,118		20,913,118
34839	U-2579 - EASTERN SECTION (FUTURE I-74)	TIP Construction	207,962,714	151,696,567	35,323,192	187,019,759	7,202,899	194,222,658
38730	I-4718 - I-85	TIP Construction	4,828,959	4,088,935	30,750	4,119,685		4,119,685
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			266,812,691	199,281,955	35,459,840	234,741,795	7,202,899	241,944,694
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22019	GHSP FY2019 Agreements	State Aid	149,310	73,911	75,399	149,310		149,310
22020	GHSP FY2020 Grant Agreement	State Aid	163,237		57,786	57,786		57,786
Total Governor's Highway Safety Program (GHSP)			312,547	73,911	133,185	207,096	0	207,096
HAZARD ELIMINATION								
44105	W-5516 - SR 1221	TIP Construction	14,935,993	9,409,124	(74,664)	9,334,460		9,334,460
44855	W-5709 - Safety Improvements, Various Div 9 Locations	TIP Construction	5,560,000	2,108,705	1,469,290	3,577,995	117,566	3,695,561
46136	W-5313 - SR 1221 (OLD BEATTY FORD RD)	TIP Construction	15,693,611	9,656,600	5,929,616	15,586,216	885,819	16,472,035
46137	W-5314 - NC801 widen, intersect realign, turn In imprvmts	TIP Construction	3,546,667	1,495,029	1,903,453	3,398,482		3,398,482
46139	W-5316 - US 52	TIP Construction	1,817,844	1,817,385	659,092	2,476,477		2,476,477
47940	SS-4909CD - Davidson - SR 2085 (Baptist	TIP Construction	30,000	7,758	1,977	9,735		9,735
48484	SS-4909CK - Rowan - SR 1002 (Old Concord	TIP Construction	35,000		1,446	1,446		1,446
50080	W-5510 - SR 4315 (SOUTH MAIN STREET)	TIP Construction	8,910,085	8,079,330	914	8,080,244		8,080,244
50138	W-5601 - DIVISIONWIDE	TIP Construction	1,035,000	1,358,231	(57,542)	1,300,689	31,875	1,332,564
Total Hazard Elimination			51,564,200	33,932,162	9,833,582	43,765,744	1,035,260	44,801,004
HIGH IMPACT/LOW COST								
47793	Roundabout at I-40 East Bound Ramp Temri	General Construction	1,001,000	538,287	6,741	545,028		545,028
47795	Cedar Lodge at Liberty Drive	General Construction	470,906	10,274	12,546	22,820		22,820
47796	Construct an additional left turn lane o	General Construction	355,000	3,016	1,361	4,377		4,377
47797	Construct Turn Lanes on Heilig Road at F	General Construction	462,500	21,560	2,531	24,091		24,091
47801	Re-construct intersection of Flat Shoals	General Construction	715,000	32,588	64,686	97,274	43,959	141,233
47880	NC 66 & Mountain View Road Stokes County	General Construction	3,423	2,919	504	3,423		3,423
Total High Impact/Low Cost			3,007,829	608,644	88,369	697,013	43,959	740,972
INTERSTATE								
34147	I-0911 - I-40	TIP Construction	83,472,200	36,167,975	24,143,413	60,311,388	6,840,195	67,151,583
34156	I-2304 - I-85 (STIP)	TIP Construction	202,017,493	184,109,826	132,520	184,242,346	116,613	184,358,959
36780	I-3802 - I-85 (INCL I-3610 & B-5365 & B-	TIP Construction	188,708,232	151,337,257	42,898,827	194,236,084	2,362,855	196,598,939
45901	I-5952 -I-40/SR 1101(HARPER RD)	TIP Construction	20,203,744	6,925,456	10,688,477	17,613,933	1,381,739	18,995,672

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47527	I-5981 - I-40 FORSYTH & GUILFORD COUNTY	TIP Construction	2,010,000	544,110	153,842	697,952	223,388	921,340
47534	I-5988 - I-40 FORSYTH COUNTY	TIP Construction	2,000,000	596,089	67,600	663,689	514,518	1,178,207
50466	I-5823 - I-40	TIP Construction	65,130,745	9,579,984	27,176,002	36,755,986	10,659,817	47,415,803
53008	I-5765 - I-40	TIP Construction	38,292,602	38,294,330	21,191	38,315,521		38,315,521
53009	I-5766 - I-40	TIP Construction	14,317,710	13,956,644	227	13,956,871	68	13,956,939
53032	I-5793 - I-85	TIP Construction	19,747,580	8,877,062	8,134,556	17,011,618	686,157	17,697,775
53034	I-5795 - I-40	TIP Construction	100,000	4,792	449,435	454,227		454,227
53061	I-5858 - I-85	TIP Construction	23,083,921	249,329	5,156,949	5,406,278	8,654,103	14,060,381
53080	I-5880 - I-40/US 311	TIP Construction	1,835,000	1,140,667	219,515	1,360,182	62,324	1,422,506
	Total Interstate		660,919,227	451,783,521	119,242,554	571,026,075	31,501,777	602,527,852
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44370	St Matthews Church Road	General Construction	200,000	148,117	457	148,574		148,574
45866	W-S Signal Cabinets	General Construction	250,000		91,162	91,162	161,243	252,405
47348	SS-4909BX - Davie - US 64 at NC 801	General Construction	135,000	125,052	53,371	178,423		178,423
47349	SS-4909BW - Davidson - NC 8 at SR 1110	General Construction	43,200	39,651	1,974	41,625		41,625
47385	SS-4909BY - Div 9 - SR Stat. Speed Signs	General Construction	50,000	202	79	281		281
47442	SS-4909BZ - Forsyth - SR 2691 (Wallburg	General Construction	8,321	14,983	(6,662)	8,321		8,321
47457	SS-4909CA - Davidson -NC 8 (Cotton Grove	General Construction	67,500	54,613	16,498	71,111		71,111
47679	SS-4909CB - Forsyth - US 158 at SR 2014	General Construction	261,000	201,764	70,434	272,198		272,198
47729	Egger Wood roundabout and access road	General Construction	1,400,000	908,520	304,499	1,213,019		1,213,019
47829	SS-4909CC - Forsyth - US 158 (Reidsville	General Construction	203,000		144	144		144
47940	SS-4909CD - Davidson - SR 2085 (Baptist	General Construction	243,000		118,342	118,342		118,342
48308	SS-4909CF - Rowan - SR 1503 (Grace Churc	General Construction	60,000	35,431	5,471	40,902		40,902
48309	SS-4909CG - Davidson - SR 1232 (Odell Ow	General Construction	26,000	9,974	135	10,109		10,109
48310	SS-4909CH - Forsyth - SR 2643 (Union Cro	General Construction	61,329	2,661	77,915	80,576		80,576
48311	SS-4909CI - Davidson - SR 2097 (Mount Zi	General Construction	60,000	27,680	18,712	46,392		46,392
48462	Danbury C&G and Pedestrian Improvements	General Construction	212,000		4,030	4,030		4,030
48694	Peeler Road Pipe bore	General Construction	40,000	49	23,091	23,140		23,140
48760	SS-4909CL - Rowan - SR 2048 (Woodleaf Rd	General Construction	10,000	80	8,373	8,453		8,453
48761	SS-4909CM - Davidson - NC 150 NB	General Construction	25,000		40,837	40,837		40,837
48788	Upgrade 2400' of American Way SR 2994	General Construction	120,675		120,675	120,675		120,675
48985	SS-6009D - Davie - US 158 (Main St)	General Construction	76,500		108,269	108,269		108,269
49093	Signs for Officer Robert Y. Clement Brid	General Construction	2,000		686	686		686
	Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban		3,554,525	1,568,777	1,058,492	2,627,269	161,243	2,788,512
MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	36,106		26,001	26,001		26,001
	Total Miscellaneous Grant		36,106	0	26,001	26,001	0	26,001

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OTHER (STATEWIDE)								
36111	LOGO	Maintenance	7,264,923	4,560,245	223,535	4,783,780		4,783,780
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	3,381,032	3,209,510	176,631	3,386,141		3,386,141
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	865,429	546,640	299,243	845,883		845,883
41526	FACILITY MAINTENANCE	Maintenance	8,821,328	8,821,318	114,991	8,936,309		8,936,309
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	725,104	463,576	87,737	551,313		551,313
	Total Other (Statewide)		21,057,816	17,601,289	902,137	18,503,426	0	18,503,426
PAVEMENT PRESERVATION								
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	1,333,728	1,147,719	186,010	1,333,729		1,333,729
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	7,062,560	1,900,945	7,428,518	9,329,463		9,329,463
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	1,600,000		4,813	4,813	545,849	550,662
	Total Pavement Preservation		9,996,288	3,048,664	7,619,341	10,668,005	545,849	11,213,854
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	138,150		137,420	137,420		137,420
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	18,916	2,250	13,065	15,315		15,315
36225	RIDESHARE (RS) PROGRAMS	State Aid	511,175	168,903	242,106	411,009		411,009
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	247,982	73,052	87,024	160,076		160,076
36231	SECTION 5307 (9) PROGRAMS	State Aid	412,370	53,335	347,160	400,495		400,495
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	1,254,626	402,143	716,480	1,118,623		1,118,623
36234	SMAP (SM) PROGRAMS	State Aid	2,680,937		2,680,936	2,680,936		2,680,936
36235	URBAN (AT) TECH. PROGRAMS	State Aid	193,512	145,674	47,838	193,512		193,512
44637	SECTION 5339 (34) PROGRAMS	State Aid	67,788		59,778	59,778		59,778
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	776,634	373,460	302,054	675,514	10,507	686,021
	Total Public Transportation		6,302,090	1,218,817	4,633,861	5,852,678	10,507	5,863,185
RAIL								
39311	SALISBURY STATION	State Aid	1,203,821	1,192,198	2,350	1,194,548		1,194,548
42896	RAIL CORRIDOR-WINSTON-SALEM R-LINE	State Aid	592,230	511,178	5,225	516,403		516,403
80000	Freight Rail and Rail Crossing Safety Im	State Aid	4,380,375	1,344,556	275,077	1,619,633	228,453	1,848,086
	Total Rail		6,176,426	3,047,932	282,652	3,330,584	228,453	3,559,037
RAIL SAFETY								
44803	Z-5700	TIP Construction	2,228,973	390,421	934,759	1,325,180	595,251	1,920,431
	Total Rail Safety		2,228,973	390,421	934,759	1,325,180	595,251	1,920,431
RESURFACING								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	15,569,897	15,623,005	(53,109)	15,569,896		15,569,896
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	30,593,344	19,373,996	10,774,567	30,148,563		30,148,563

**North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	11,279,171	10,618,889	15,107,288	25,726,177	6,632,435	32,358,612
9CR	Division 9 Resurfacing	Maintenance	1,264,041	1,095,131	372,048	1,467,179		1,467,179
	Total Resurfacing		58,706,453	46,711,021	26,200,794	72,911,815	6,632,435	79,544,250
ROADSIDE ENVIRONMENTAL								
9RE	Div 9 Roadside Environmental	Maintenance	13,651,079	13,603,142	4,025,419	17,628,561		17,628,561
	Total Roadside Environmental		13,651,079	13,603,142	4,025,419	17,628,561	0	17,628,561
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	799,200	775,862	28,981	804,843		804,843
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	460,000	213,781	192,372	406,153	159,000	565,153
	Total Roadside Environmental - Scenic		1,259,200	989,643	221,353	1,210,996	159,000	1,369,996
RURAL								
34394	R-2220 - US 64	TIP Construction	5,330,000	241,383	234,608	475,991	693,852	1,169,843
34409	R-2247 - WINSTON SALEM NORTHERN BELTWAY	TIP Construction	190,384,934	21,234,909	36,549,493	57,784,402	62,064,214	119,848,616
34468	DELETED R-2568 - NC 109	TIP Construction	554,072	532,501	(6,984)	525,517		525,517
34613	R-4073 DIV MATERIALS TESTING	TIP Construction	100,000	45,472	6,313	51,785	70,912	122,697
34634	R-9999 - STATEWIDE	TIP Construction	300,000	180,618	42,437	223,055		223,055
37405	R-2577 - US 158	TIP Construction	6,002,557	4,725,854	1,295,435	6,021,289	264,067	6,285,356
38954	R-4734 - NC 109 DAVIDSON COUNTY	TIP Construction	1,000,000	302,819	38,995	341,814		341,814
39889	R-4750 - US 52	TIP Construction	610,000	2,428	880,697	883,125		883,125
44670	R-5768 - US 311 - NC 65 IN WALNUT COVE	TIP Construction	2,500,000	1,007,553	1,436,461	2,444,014	152,023	2,596,037
47086	R-5844-NC 109,NC24/NC27 IN TROY	TIP Construction	1,444,700	121,899	1,712	123,611		123,611
47100	R-5828 - US 311 (NORTH MAIN STREET)	TIP Construction	1,607,896	664,407	213,398	877,805	20,210	898,015
47542	R-5854 - SR 1410 FARMINGTON ROAD DAVIE C	TIP Construction	400,000	126,436	8,070	134,506	60,866	195,372
47549	R-5862 - US 64 DAVIDSON & DAVIE CO.	TIP Construction	2,258,358	280,650	108,365	389,015	483,875	872,890
50194	R-5736 - US 601	TIP Construction	830,000	828,801	101,767	930,568	249,195	1,179,763
50195	R-5737 - US 29/US 70/BUSINESS 85	TIP Construction	5,400,000	1,361,726	470,880	1,832,606	196,554	2,029,160
50220	R-5728 - US 601	TIP Construction	1,600,000	1,331,715	43,262	1,374,977	18,908	1,393,885
	Total Rural		220,322,517	32,989,171	41,424,909	74,414,080	64,274,676	138,688,756
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	34,464	23,770	8,160	31,930		31,930
	Total Safety and Loss		34,464	23,770	8,160	31,930	0	31,930
SECONDARY ROAD CONSTRUCTION								
9C	Division 9 Secondary Construction	General Construction	4,005,518	2,664,179	99,243	2,763,422	3,580	2,767,002
	Total Secondary Road Construction		4,005,518	2,664,179	99,243	2,763,422	3,580	2,767,002

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
SPOT MOBILITY								
47657	SM-5709A - Forsyth - SR 2691 (Wallburg R	General Construction	142,675	105,890	15,485	121,375		121,375
47723	SM-5709C - Div. 9 School Reimbursement	General Construction	560,617	560,617	162	560,779		560,779
47904	SM-5709D - Rowan - NC 152 at SR 1002	General Construction	40,163	40,163	12,152	52,315		52,315
48443	SM-5709E - Forsyth - SR 3210 (Transou Rd	General Construction	105,000	18,695	30,637	49,332		49,332
48580	SM-5709F - Rowan - SR 1351 (N Enochville	General Construction	110,000	4,210	99,290	103,500		103,500
	Total Spot Mobility		958,455	729,575	157,726	887,301	0	887,301
STATE PLANNING AND RESEARCH (SPR)								
44860	M-0514 SPR WORK PROGRAM FY2017 STPDA	Planning & Research	960,000	163,927	340,287	504,214	465,606	969,820
	Total State Planning and Research (SPR)		960,000	163,927	340,287	504,214	465,606	969,820
STANDING MAINTENANCE								
9	Division 9 Standing Maintenance	Maintenance	395,453,627	394,110,785	19,938,674	414,049,459		414,049,459
9B	Division 9 Brdg Maintenance	Maintenance	53,884,734	53,188,327	890,892	54,079,219		54,079,219
	Total Standing Maintenance		449,338,361	447,299,112	20,829,566	468,128,678	0	468,128,678
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46332	AV-5738 - SMITH REYNOLDS AIRPORT (INT)	TIP Construction	363,000	151,699	28,459	180,158	58,861	239,019
46343	AV-5749 - DAVIDSON COUNTY AIRPORT (EXX)	TIP Construction	6,347,000	1,140,107	105,629	1,245,736	663,732	1,909,468
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	142,496	137,676	4,820	142,496		142,496
46934	P-5722	TIP Construction	203,759	40,150	7,099	47,249		47,249
47184	AV-5831 - DAVIDSON COUNTY AIRPORT (EXX)	TIP Construction	600,000		34,923	34,923	294,526	329,449
47595	TA-6682 - PART - WINSTON-SALEM EXPRESS	TIP Construction	47,000		57,893	57,893		57,893
47604	P-5726 - NS MAIN	TIP Construction	2,338,000	549,522	370,648	920,170	817,123	1,737,293
47610	P-5731 - EAST 7TH AVENUE	TIP Construction	1,250,000	2,070	19,943	22,013		22,013
47612	P-5733 - NS MAIN ROWAN COUNTY	TIP Construction	10,000	1,694	19,728	21,422		21,422
	Total Strategic Transportation Investments (STI) Non-Highway Project		11,301,255	2,022,918	649,142	2,672,060	1,834,242	4,506,302
URBAN								
211M	R-4049 - Incident Management	Maintenance	6,102,133	6,102,133	1,030,052	7,132,185	890,746	8,022,931
34409	R-2247 - WINSTON SALEM NORTHERN BELTWAY	TIP Construction	163,843,447	110,396,327	29,804,677	140,201,004	14,560,597	154,761,601
34839	U-2579 - EASTERN SECTION (FUTURE I-74)	TIP Construction	549,948,780	279,790,784	137,995,283	417,786,067	94,083,061	511,869,128
34845	U-2707 - CLEMMONS - SR 3000 (IDOLS RD)	TIP Construction	20,507,391	20,656,122	63,038	20,719,160	12,702	20,731,862
34853	U-2729 - SR 1672	TIP Construction	6,191,874	789,881	923,659	1,713,540	289,129	2,002,669
34858	U-2800 - SR 2601 (MACY GROVE ROAD)	TIP Construction	43,407,695	42,634,640	(2)	42,634,638	945	42,635,583
34871	U-2826 - US 52	TIP Construction	2,000,000	22,293	956	23,249		23,249
34872	U-2827 - US 421	TIP Construction	165,116,211	119,321,630	53,476,741	172,798,371	9,881,555	182,679,926
34892	U-2925 - SALEM CREEK CONNECTOR (SCC)	TIP Construction	114,853,557	116,768,983	145,996	116,914,979	70,938	116,985,917
36600	U-4734 - MACY GROVE ROAD	TIP Construction	19,927,264	10,853,066	10,499,827	21,352,893	35,180	21,388,073
39745	U-4741 - PE - GREENWAY, SIDEWALK, BICYCLE	TIP Construction	438,401	356,992	44,099	401,091	39,059	440,150
40278	U-4909 - SR 2643 (UNION CROSS ROAD)	TIP Construction	65,906,375	64,905,661	(64,952)	64,840,709	1,221	64,841,930

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
44108	U-5536 - NEW ROUTE	TIP Construction	644,344	644,344	188,953	833,297	845,665	1,678,962
44358	U-5786 WIDEN TO MULTI-LANES	TIP Construction	890,000	886,605	105,273	991,878	2,998	994,876
44392	U-5820 CONSTRUCT NEW MULTI LANE ROADWAY	TIP Construction	7,274,942	4,284,073	3,207,181	7,491,254	108,308	7,599,562
44395	U-5824 WIDEN TO MULTI LANES	TIP Construction	20,199,240	1,180,348	408,626	1,588,974	1,026,511	2,615,485
44689	U-5899 - NEW ROUTE FROM FORUM PARKWAY CO	TIP Construction	2,600,000	1,069,587	1,456,339	2,525,926	326,380	2,852,306
44690	U-5900 - NC 150 FROM SR 1514 (AIRPORT RO	TIP Construction	890,000	885,235	956	886,191		886,191
44705	U-5901 - NEW ROUTE, AIRPORT PARKWAY FROM	TIP Construction	1,000,000	456,714	19,580	476,294	431,282	907,576
44725	U-5902 - NC 150 FROM US 64 TO FORSYTH CO	TIP Construction	750,000	289,066	16,761	305,827	492	306,319
45836	U-5608 - NEW ROUTE	TIP Construction	8,025,000	4,824,362	2,504,143	7,328,505	340,621	7,669,126
46381	U-5760 KERNERSVILLE SOUTHERN LOOP	TIP Construction	2,924,739	1,753,190	909,383	2,662,573	657,020	3,319,593
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	6,060,000	6,023,683	871,051	6,894,734		6,894,734
47082	U-5617 -SR 1173(WILLIAMS ROAD)	TIP Construction	340,079	137,725	189,612	327,337	172,422	499,759
47137	U-6002 - WILKESBORO STREET	TIP Construction	750,000	361,752	449,430	811,182	305,615	1,116,797
47138	U-6003 NEW ROUTE	TIP Construction	2,670,000	660,281	28,434	688,715	128,507	817,222
47139	U-6004 - SR 1103 (LEWISVILLE-CLEMMONS RO	TIP Construction	750,000	640,579	45,000	685,579	37,561	723,140
47140	U-6005 - NC 65	TIP Construction	577,518	577,518	42,992	620,510	194,549	815,059
47483	U-6059 - US 421/NC 150 (SALEM PARKWAY)	TIP Construction	1,000,000	313,587	2,115	315,702	163,772	479,474
47486	U-6062 - SR 2739 (N MAIN ST/S MAIN ST)	TIP Construction	750,000	37,670	30,960	68,630		68,630
47487	U-6063 - FORSYTH COUNTY	TIP Construction	450,000	301,540	53,179	354,719		354,719
47498	U-6074 - US 421 FORSYTH COUNTY	TIP Construction	518,805	229,785	79,365	309,150	545,343	854,493
47519	U-6076 - US 158	TIP Construction	1,000,000	145,464	164,995	310,459		310,459
47524	U-6077 - SR 4315 (KERNERSVILLE ROAD)	TIP Construction	750,000	208,207	15,771	223,978	1,395	225,373
48647	U-6187 - NEW ROUTE	TIP Construction	541,056	10,225	649,705	659,930		659,930
48649	U-6189 - SR 1156 (LEWISVILLE CLEMMONS RO	TIP Construction	10,000	504	9,340	9,844		9,844
50099	U-5539 - WINSTON-SALEM	TIP Construction	96,000	23,481	959	24,440		24,440
50163	U-5738 - SR 2528 (JULIAN ROAD)	TIP Construction	4,493,400	3,864,796	751,918	4,616,714	149,964	4,766,678
54035	U-5757 - NC 8 (WINSTON ROAD)	TIP Construction	19,436,120	923,307	427,053	1,350,360	229,955	1,580,315
Total Urban			1,243,634,371	803,332,140	246,548,448	1,049,880,588	125,533,493	1,175,414,081
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	31,244,453	31,244,453	154	31,244,607		31,244,607
36600	U-4734 - MACY GROVE ROAD	TIP Construction	1,598,220	1,580,191	18,345	1,598,536		1,598,536
44919	R-5789 - VARIOUS DIVISION 9 TRANSPORTATI	TIP Construction	4,277,350	240,410	493,255	733,665	10,038	743,703
47501	Capital Improvements FY2018	Capital Improvements	122,134	122,134	1,881	124,015		124,015
47502	Capital Improvements FY2019	Capital Improvements	110,000	103,568	10,627	114,195		114,195
Total Other Miscellaneous			37,352,157	33,290,756	524,262	33,815,018	10,038	33,825,056
Total Division 9			\$ 3,181,143,319	\$ 2,184,386,715	\$ 548,144,852	\$ 2,732,531,567	\$ 245,349,258	\$ 2,977,880,825

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2021
Aviation	2	\$ 69,520,936
Bicycle and Pedestrian	23	13,913,125
Federal Bridge	15	27,209,032
Municipal Bridge	3	3,737,522
Bridge Preservation	1	12,456,072
State Bridge	4	1,225,327
Bridge Program	19	90,381,943
Congestion Mitigation	12	36,198,070
Disaster	9	1,899,797
Disaster Relief (SB356)		
Economic Development	1	1,065,145
Enhancement (Local)		
Ferry		
Ferry - Marine and Infrastructure		
Ferry - Pedestrian Ferry		
Ferry - Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	6	676,709,415
Governor's Highway Safety Program (GHSP)	2	1,163,529
Hazard Elimination	10	39,942,784
High Impact/Low Cost	4	2,401,868
Industrial/Public Access	1	201,185
Interstate	28	1,117,915,298
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	28	3,852,944
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant		
Mitigation	1	200,000
Other (Statewide)	7	21,380,520
Pavement Preservation	2	6,242,457
Public Transportation	12	247,349,477
Passenger Rail	1	2,577,547
Rail	7	68,579,008
Rail Equipment Overhaul		
Rail Safety	5	3,385,511
Resurfacing	3	70,676,080
Roadside Environmental	1	35,718,766
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	1	871,775
Rural	13	171,456,467
Safety and Loss	1	49,250
Secondary Road Construction	1	11,294,718
Small Construction		
Snow and Ice		
Spot Mobility	5	1,547,948
State Planning and Research (SPR)		
Standing Maintenance	2	513,473,023
Strategic Transportation Investments (STI) Non-Highway Project	10	105,607,806
System Preservation		
Turnpike		
Urban	70	378,521,545
Other Miscellaneous	2	935,242
Total Expenditures		\$ 3,739,661,132

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Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 21,603,812	\$ 46,970,034	\$ 68,573,846	\$ 896,338	\$ 69,470,184
304,761	3,085,286	3,390,047	6,456,560	9,846,607
25,072,488	4,272,804	29,345,292	1,497,350	30,842,642
2,174,701	175,605	2,350,306	1,463,664	3,813,970
6,147,919	3,230,980	9,378,899		9,378,899
303,283	132,083	435,366	52,618	487,984
56,419,424	9,288,721	65,708,145	5,355,737	71,063,882
8,957,002	7,453,450	16,410,452	13,169,862	29,580,314
12,691,336	889,020	13,580,356		13,580,356
1,064,946	198	1,065,144		1,065,144
678,189,984	2,447,044	680,637,028	32,768	680,669,796
324,605	492,297	816,902	723,413	1,540,315
27,668,979	2,828,111	30,497,090	4,217,824	34,714,914
(162,241)	119,270	(42,971)	2,250	(40,721)
	201,185	201,185		201,185
817,523,371	118,072,732	935,596,103	249,985,718	1,185,581,821
2,928,135	537,881	3,466,016		3,466,016
	40,092	40,092	9,079	49,171
17,729,802	842,248	18,572,050	21,962	18,594,012
875,884	1,153,661	2,029,545	1,859,702	3,889,247
201,481,966	42,813,531	244,295,497	37,510,699	281,806,196
110,922	(114,919)	(3,997)	231,784	227,787
49,296,511	2,556,573	51,853,084	10,233,495	62,086,579
3,087,634	137,950	3,225,584	166,959	3,392,543
10,163,494	18,979,374	29,142,868	20,115,446	49,258,314
24,729,170	10,276,672	35,005,842		35,005,842
845,075	38,499	883,574		883,574
80,887,385	19,663,184	100,550,569	50,679,749	151,230,318
44,049	5,047	49,096		49,096
9,043,135	2,955	9,046,090		9,046,090
948,145	178,060	1,126,205	112,432	1,238,637
480,160,553	27,383,647	507,544,200		507,544,200
65,534,588	25,207,368	90,741,956	13,524,368	104,266,324
244,659,194	49,945,123	294,604,317	65,227,590	359,831,907
733,991	105,425	839,416		839,416
\$ 2,851,544,003	\$ 399,411,191	\$ 3,250,955,194	\$ 483,547,367	\$ 3,734,502,561

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2020
Aviation	2	\$ 36,730,681
Bicycle and Pedestrian	23	12,477,537
Federal Bridge	25	31,480,615
Municipal Bridge	4	4,108,696
Bridge Preservation	1	9,270,258
State Bridge	4	1,191,464
Bridge Program	25	80,381,499
Congestion Mitigation	16	38,370,706
Disaster	8	778,226
Disaster Relief (SB356)		
Economic Development	1	408,480
Enhancement (Local)	1	4,290,260
Ferry		
Ferry – Marine and Infrastructure		
Ferry – Pedestrian Ferry		
Ferry – Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	6	708,169,648
Governor's Highway Safety Program (GHSP)	2	1,427,376
Hazard Elimination	17	39,308,612
High Impact/Low Cost	2	2,725,000
Industrial/Public Access		
Interstate	33	1,055,651,737
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	20	7,713,622
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant	1	54,397
Mitigation		
Other (Statewide)	8	20,763,570
Pavement Preservation	6	7,211,631
Public Transportation	10	17,076,568
Passenger Rail	1	18,750,000
Rail	8	85,133,914
Rail Equipment Overhaul		
Rail Safety	3	4,240,074
Resurfacing	7	95,924,104
Roadside Environmental	1	25,379,440
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	1,056,824
Rural	14	292,569,656
Safety and Loss	2	390,328
Secondary Road Construction	1	1,287,059
Small Construction		
Snow and Ice		
Spot Mobility	11	4,104,109
State Planning and Research (SPR)		
Standing Maintenance	2	476,579,091
Strategic Transportation Investments (STI) Non-Highway Project	12	81,468,819
System Preservation		
Turnpike	1	24,063,681
Urban	67	384,801,816
Other Miscellaneous	4	4,535,235
Total Expenditures		\$ 3,579,874,733

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Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 3,690,125	\$ 21,767,858	\$ 25,457,983	\$ 7,587,470	\$ 33,045,453
900,019	1,857,091	2,757,110	9,034,282	11,791,392
24,263,225	4,916,690	29,179,915	3,849,962	33,029,877
1,031,127	2,466,296	3,497,423	245,408	3,742,831
5,210,323	937,595	6,147,918		6,147,918
182,964	120,318	303,282	37,090	340,372
42,876,552	21,823,259	64,699,811	2,851,444	67,551,255
4,759,256	7,406,446	12,165,702	8,315,608	20,481,310
11,877,830	1,040,085	12,917,915	2,923	12,920,838
	408,480	408,480		408,480
1,915,459	2,354,627	4,270,086		4,270,086
673,452,830	4,737,153	678,189,983	111,818	678,301,801
373,499	551,408	924,907		924,907
26,665,783	10,895,777	37,561,560	795,544	38,357,104
151,416	(120,033)	31,383		31,383
693,398,742	131,035,837	824,434,579	288,311,219	1,112,745,798
3,158,362	4,322,430	7,480,792		7,480,792
	45,412	45,412		45,412
16,829,330	957,135	17,786,465		17,786,465
1,790,982	4,236,566	6,027,548	37,590	6,065,138
2,252,686	13,797,990	16,050,676	306,386	16,357,062
6,528	104,394	110,922	231,784	342,706
57,875,976	3,538,222	61,414,198	11,774,313	73,188,511
3,017,544	874,378	3,891,922	33,062	3,924,984
52,724,448	27,088,316	79,812,764	11,622,873	91,435,637
18,709,613	6,019,557	24,729,170		24,729,170
947,468	14,937	962,405		962,405
196,899,844	19,930,368	216,830,212	55,578,830	272,409,042
582,347	9,142	591,489		591,489
20,862	24	20,886		20,886
1,311,528	2,000,868	3,312,396	54,394	3,366,790
454,111,834	26,048,721	480,160,555		480,160,555
35,486,465	32,996,809	68,483,274	16,386,545	84,869,819
	10,062	10,062		10,062
189,291,050	64,565,380	253,856,430	63,375,826	317,232,256
2,150,320	1,984,342	4,134,662		4,134,662
<u>\$ 2,527,916,337</u>	<u>\$ 420,743,940</u>	<u>\$ 2,948,660,277</u>	<u>\$ 480,544,371</u>	<u>\$ 3,429,204,648</u>

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 10 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 5,321,189	\$ 1,053,208	\$ 3,616,625	\$ 4,669,833	\$ 650,093	\$ 5,319,926
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	64,199,747	20,550,604	43,353,409	63,904,013	246,245	64,150,258
	Total Aviation		69,520,936	21,603,812	46,970,034	68,573,846	896,338	69,470,184
BICYCLE AND PEDESTRIAN								
44524	EB-5782 - CHARLOTTE - MCALPINE CREEK GR	TIP Construction	8,000	5,366	5,960	11,326		11,326
44837	EB-5817 - MCDOWELL CREEK GREENWAY	TIP Construction	2,407,053	278	367,874	368,152	3,020,271	3,388,423
44839	EB-5819 - DOWNTOWN WAXHAW	TIP Construction	180,000	197,176	2,913	200,089		200,089
44840	EB-5820 - CHARLOTTE B-CYCLE	TIP Construction	675,000	23,827	365,569	389,396	398,296	787,692
45966	U-5987 - UNION COUNTY	TIP Construction	1,680,000	19,047	10,176	29,223	292,085	321,308
45969	EB-5829 - MECKLENBURG COUNTY	TIP Construction	141,375	706	51,851	52,557	64,738	117,295
46420	EB-5777 - CORNELIUS - MCDOWELL CREEK TRI	TIP Construction	4,000	3,142	1,669	4,811		4,811
46424	EB-5781 - STEWART CREEK GREENWAY	TIP Construction	2,535,244	650	8,221	8,871		8,871
46429	EB-5783 - MATHEWS - SAM NEWELL ROAD MULT	TIP Construction	304,800	4,243	125,903	130,146	151,129	281,275
46431	EB-5785 - MCDOWELL CREEK GREENWAY	TIP Construction	4,000	1,915	1,939	3,854		3,854
46432	EB-5786 - CHARLOTTE / PINVILLE - LITTLE	TIP Construction	2,192,000	10,174	1,448,619	1,458,793		1,458,793
47248	EB-5832 - CHARLOTTE	TIP Construction	364,000	4,902	205,832	210,734	160,040	370,774
47301	EB-5844 - KANNAPOLIS	TIP Construction	664,000	3,206	320,902	324,108	330,433	654,541
47313	EB-5857 - BIKE /PEDESTRIAN	TIP Construction	95,000		480	480		480
47346	EB-5902 - CONCORD	TIP Construction	245,600		4,171	4,171	245,600	249,771
47347	EB-5903 - CONCORD	TIP Construction	692,808	4,378	5,425	9,803	320,000	329,803
47694	EB-5929 - BELK GREENWAY	TIP Construction	557,045	7,865	45,004	52,869	517,254	570,123
47696	EB-5931 - INDIAN TRAIL ROAD	TIP Construction	20,000	3,774	3,988	7,762		7,762
47698	EB-5933 - DAVIDSON KINCAID TRAIL	TIP Construction	175,000	2,612	3,879	6,491	175,000	181,491
48422	EB-5949 - NC 51 MECKLENBURG COUNTY	TIP Construction	4,000		3,077	3,077		3,077
48423	EB-5950 - WAXHAW, NC 16	TIP Construction	7,200	1,920	2,974	4,894		4,894
48853	EB-6036 - CHARLOTTE, HORNETS NEST PARK	TIP Construction	4,000		97,228	97,228		97,228
50419	EB-5723 - INDIAN TRAIL	TIP Construction	953,000	9,580	1,632	11,212	781,714	792,926
	Total Bicycle and Pedestrian		13,913,125	304,761	3,085,286	3,390,047	6,456,560	9,846,607
FEDERAL BRIDGE								
32638	B-2506 - BRIDGE 8	TIP Construction	1,377,377	1,640,762	92,516	1,733,278		1,733,278
42080	M-0414 NBIS	TIP Construction	1,397,215	1,868,853	133,366	2,002,219		2,002,219
42295	B-5136 BRIDGE 66 & 69	TIP Construction	18,306,411	15,397,166	3,651,757	19,048,923	535,639	19,584,562
45760	B-5806 BRIDGE 129	TIP Construction	200,000	110,139	183	110,322	20,555	130,877
45762	B-5808 BRIDGE 57 AND 59	TIP Construction	100,000	414,952	118,575	533,527	129,110	662,637
45763	B-5809 BRIDGE 75	TIP Construction	200,000	34,961	5,506	40,467	11,070	51,537
45765	B-5811 BRIDGE 42	TIP Construction	200,000	121,322	336	121,658	56,359	178,017
46084	DELETED B-5369 - BRIDGE 53	TIP Construction	150,000	520,828	26,995	547,823		547,823
46090	B-5375 - BRIDGE 137	TIP Construction	360,000	204,057	1,609	205,666	21,290	226,956
46091	B-5376 - BRIDGE 21	TIP Construction	200,000	305,833	16,726	322,559	79,825	402,384
47700	B-5988 - ANSON COUNTY WADESBORO	TIP Construction	191,200	100,984	61,890	162,874	27,236	190,110
47816	B-5984 - NC 49 BRIDGE 590088	TIP Construction	187,515	187,515	628	188,143	29,038	217,181
48322	B-6048 - BRIDGE 39	TIP Construction	100,000	33,638	41,676	75,314	308,691	384,005

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48409	B-6046 - BRIDGE 102	TIP Construction	100,000	40,943	72,263	113,206	278,537	391,743
55048	B-5548 - BRIDGE 103	TIP Construction	4,139,314	4,090,535	48,778	4,139,313		4,139,313
Total Federal Bridge			27,209,032	25,072,488	4,272,804	29,345,292	1,497,350	30,842,642
MUNICIPAL BRIDGE								
46093	B-5378 - CHARLOTTE	TIP Construction	1,347,370	1,346,412	958	1,347,370		1,347,370
50151	B-5930 - SARDIS LANE REPLACE BRIDGE NO.	TIP Construction	1,532,800	214,692	117,857	332,549	1,235,510	1,568,059
50152	B-5931 - CHARLOTTE	TIP Construction	857,352	613,597	56,790	670,387	228,154	898,541
Total Municipal Bridge			3,737,522	2,174,701	175,605	2,350,306	1,463,664	3,813,970
BRIDGE PRESERVATION								
10BPR	Div 10 Bridge Preservation	Maintenance	12,456,072	6,147,919	3,230,980	9,378,899		9,378,899
Total Bridge Preservation			12,456,072	6,147,919	3,230,980	9,378,899	0	9,378,899
STATE BRIDGE								
45764	B-5810 BRIDGE 22	TIP Construction	700,000	8,349	7,154	15,503	16,056	31,559
45767	B-5813 BRIDGE 132	TIP Construction	308,500	78,107	115,137	193,244	3,236	196,480
45984	B-5949 -BRIDGE #53	TIP Construction	31,440	31,440	9,422	40,862		40,862
47819	B-5990 - SR 1138 BRIDGE 590001	TIP Construction	185,387	185,387	370	185,757	33,326	219,083
Total State Bridge			1,225,327	303,283	132,083	435,366	52,618	487,984
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	28,211,851	20,584,226	1,471,296	22,055,522	3,167,165	25,222,687
38356	B-4407 - BRIDGE 70	Bridge Hwy Maint Improvem	6,759,581	622,777	529,534	1,152,311	273,222	1,425,533
39922	B-4974 - BRIDGE 51	Bridge Hwy Maint Improvem	20,400,000	12,806,169	5,243,400	18,049,569	230,819	18,280,388
42265	B-5123 BRIDGE 14 & 19	Bridge Hwy Maint Improvem	11,418,252	10,996,910	193,152	11,190,062	800	11,190,862
45758	B-5804 BRIDGE 56	Bridge Hwy Maint Improvem	2,737,314	2,732,498	(1)	2,732,497		2,732,497
45761	DELETED B-5807 BRIDGE 115	Bridge Hwy Maint Improvem	81,652	60,652	14,852	75,504	1,425	76,929
45764	B-5810 BRIDGE 22	Bridge Hwy Maint Improvem	1,470,000	669,970	560	670,530	7,781	678,311
45767	B-5813 BRIDGE 132	Bridge Hwy Maint Improvem	3,265,000	384,267	206,254	590,521	392,083	982,604
45770	B-5817 BRIDGE 7	Bridge Hwy Maint Improvem	1,825,000	1,883,158	1,634	1,884,792		1,884,792
45771	B-5818 BRIDGE 11	Bridge Hwy Maint Improvem	4,100,000	519,193	221,821	741,014	201,133	942,147
45773	B-5820 BRIDGE 221	Bridge Hwy Maint Improvem	1,232,455	924,598	47,988	972,586		972,586
46084	DELETED B-5369 - BRIDGE 53	Bridge Hwy Maint Improvem	350,782	209,977	140,805	350,782		350,782
46086	B-5371 - BRIDGE 71	Bridge Hwy Maint Improvem	3,386,333	3,079,898	275,970	3,355,868		3,355,868
46087	B-5372 - BRIDGE 109	Bridge Hwy Maint Improvem	842,657	547,506	76,625	624,131	93,273	717,404
67034	590364 on SR2158 over I77	Bridge Hwy Maint Improvem	100,000	8,023	182	8,205		8,205
67049	890034 on Concord Ave over US74, NC200	Bridge Hwy Maint Improvem	400,000	318,969	300	319,269	14,812	334,081
67062	Replace 030014 on US52 over S Fork Jones	Bridge Hwy Maint Improvem	400,000	30,087	117,749	147,836	259,258	407,094
67063	Replace 030087 on NC742 over Richardson	Bridge Hwy Maint Improvem	100,000	40,546	13,378	53,924		53,924
BP10	Div 10 Bridge Program	Maintenance	3,301,066		733,222	733,222	713,966	1,447,188
Total Bridge Program			90,381,943	56,419,424	9,288,721	65,708,145	5,355,737	71,063,882
CONGESTION MITIGATION								
43713	C-5603 - CONGESTION & AIR QUALITY PROJE	TIP Construction	831,780	8,158	31,398	39,556	803,270	842,826
43735	C-5613 - CONGESTION & AIR QUALITY PROJE	TIP Construction	8,939,405	164,445	941,257	1,105,702	3,642,245	4,747,947

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
44018	C-4918 - CONCORD	TIP Construction	2,781,746	1,887,749	893,997	2,781,746		2,781,746
45441	C-5225 - CHARLOTTE	TIP Construction	991,566	33,306	958,260	991,566		991,566
45506	C-5533 - SR 5469	TIP Construction	1,361,007	1,272,078	88,928	1,361,006		1,361,006
45845	C-5557 - CONCORD	TIP Construction	471,980	414,350	57,629	471,979		471,979
46226	C-5161 - KANNAPOLIS	TIP Construction	2,853,336	45,202	1,985,734	2,030,936	920,026	2,950,962
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	2,200,000	1,251,801	609,199	1,861,000	64,160	1,925,160
50146	C-5621 - US 21	TIP Construction	8,099,000	2,226,944	570,570	2,797,514	2,769,548	5,567,062
51004	C-5534 - CHARLOTTE	TIP Construction	1,753,100	44,027	1,180,829	1,224,856	640,100	1,864,956
51007	C-5537 - CHARLOTTE	TIP Construction	2,765,150	1,313,847	17,265	1,331,112	1,573,500	2,904,612
51008	C-5538 - CHARLOTTE	TIP Construction	3,150,000	295,095	118,384	413,479	2,757,013	3,170,492
Total Congestion Mitigation			36,198,070	8,957,002	7,453,450	16,410,452	13,169,862	29,580,314
DISASTER								
154	FHWA Disaster - Hurricane Florence	TIP Construction	428,289	428,584	18,225	446,809		446,809
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction		2,709	13,609	16,318		16,318
171	FHWA Disaster - November 11, 2020 Rains	TIP Construction			369,631	369,631		369,631
DF154	FEMA Disaster - Hurricane Florence	Maintenance	1,471,508	11,155,892	(25,124)	11,130,768		11,130,768
DF155	FEMA Disaster - Hurricane Michael	Maintenance		482,161	6,735	488,896		488,896
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance		518,595	62,086	580,681		580,681
DF163	FEMA Disaster - TS Bertha (May 2020)	Maintenance		46,189	9,198	55,387		55,387
DF164	FEMA Disaster - May 19, 2020 Rains	Maintenance		57,206	66,643	123,849		123,849
DF171	FEMA Disaster - November 11, 2020 Rains	Maintenance			368,017	368,017		368,017
Total Disaster			1,899,797	12,691,336	889,020	13,580,356	0	13,580,356
ECONOMIC DEVELOPMENT								
47706	Project Hercules	General Construction	1,065,145	1,064,946	198	1,065,144		1,065,144
Total Economic Development			1,065,145	1,064,946	198	1,065,144	0	1,065,144
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34187	I-3803 - I-85	TIP Construction	185,989,531	183,923,395	1,273,427	185,196,822		185,196,822
34379	R-2123 - I-485 CHARLOTTE OUTER LOOP	TIP Construction	118,740,046	118,839,169	771,670	119,610,839		119,610,839
34410	R-2248 - I-485	TIP Construction	170,684,321	174,612,388	248,286	174,860,674	32,768	174,893,442
34749	U-0209 - US 74	TIP Construction	196,217,952	196,072,052	94,661	196,166,713		196,166,713
38732	I-4720 - I-77	TIP Construction	3,440,463	3,251,440	36,500	3,287,940		3,287,940
41453	I-5006 - I-85	TIP Construction	1,637,102	1,491,540	22,500	1,514,040		1,514,040
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			676,709,415	678,189,984	2,447,044	680,637,028	32,768	680,669,796
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22020	GHSP FY2020 Grant Agreement	State Aid	556,079	324,605	231,474	556,079		556,079
22021	GHSP FY2021 Grant Agreement	State Aid	607,450		260,823	260,823	723,413	984,236
Total Governor's Highway Safety Program (GHSP)			1,163,529	324,605	492,297	816,902	723,413	1,540,315
HAZARD ELIMINATION								
44856	W-5710 - Safety Improvements, Various Div 10 Locations	TIP Construction	20,793,021	8,659,380	2,212,624	10,872,004	4,189,974	15,061,978
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	1,290,601	1,277,478	13,122	1,290,600		1,290,600
47345	SS-4910CR - Mecklenburg - SR 2136 (Gilea	TIP Construction	26,250	20,044	999	21,043		21,043

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
48257	SS-4910DJ - Mecklenburg - US 29 (Wilkins)	TIP Construction	5,000	396	166	562		562
48485	SS-4910DM - Cabarrus - SR 1304 (Roberta)	TIP Construction	35,000	5,325	1,796	7,121		7,121
48486	SS-4910DN - Mecklenburg - NC 27 (Freedom)	TIP Construction	20,000	3,963	15,163	19,126		19,126
48487	SS-4910DO - Mecklenburg - US 29/NC 49	TIP Construction	10,000	470	83	553		553
49291	HS-2010 - SAFETY IMPROVEMENTS	TIP Construction	345,000		64,594	64,594		64,594
50092	W-5520 - US 74	TIP Construction	13,770,390	13,597,626	165,367	13,762,993		13,762,993
50138	W-5601 - DIVISIONWIDE	TIP Construction	3,647,522	4,104,297	354,197	4,458,494	27,850	4,486,344
Total Hazard Elimination			39,942,784	27,668,979	2,828,111	30,497,090	4,217,824	34,714,914
HIGH IMPACT/LOW COST								
47866	Poplar Tent Rd/Eva Drive at Rock Hill Ch	General Construction	1,225,000	(162,241)	68,404	(93,837)	2,250	(91,587)
48792	Roundabout at NC 205 and Big Lick Road/	General Construction	457,000		1,573	1,573		1,573
48794	RAB at Irish Potato and Gold Hill Road i	General Construction	169,868		741	741		741
48795	Install left turn lanes on NC 73 at Main	General Construction	550,000		48,552	48,552		48,552
Total High Impact/Low Cost			2,401,868	(162,241)	119,270	(42,971)	2,250	(40,721)
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	201,185		201,185	201,185		201,185
Total Industrial/Public Access			201,185	0	201,185	201,185	0	201,185
INTERSTATE								
34181	I-3311 - I-77	TIP Construction	6,242,329	12,046,262	140,253	12,186,515	646,692	12,833,207
34187	I-3803 - I-85	TIP Construction	36,806,532	35,195,446	195,366	35,390,812	61,897	35,452,709
36780	I-3802 - I-85 (INCL I-3610 & B-5365 & B-	TIP Construction	304,291,326	308,093,703	7,825,301	315,919,004	5,996,944	321,915,948
40099	I-4750 - I-77	TIP Construction	2,400,000	1,241,836	6,572	1,248,408		1,248,408
43609	I-5507 - I-485	TIP Construction	346,249,416	110,024,289	76,848,929	186,873,218	200,688,652	387,561,870
44990	I-5973 -I-485 / NC16	TIP Construction	1,100,000	779,307	125,884	905,191	119,710	1,024,901
45454	I-5405 - I-77	TIP Construction	260,386,778	252,877,892	4,359,553	257,237,445	17,660,855	274,898,300
45869	I-5902 - I-485 - MECKLENBURG COUNTY	TIP Construction	90,000	21,627	12,951	34,578		34,578
45887	I-5904 - I-485 - MECKLENBURG COUNTY	TIP Construction	12,174,766	70,004	3,795,142	3,865,146	1,271,332	5,136,478
45888	I-5905 - I-85 - MECKLENBURG COUNTY	TIP Construction	250,000	228,278	53,232	281,510		281,510
45913	I-5963 -I-485 AND NC 16	TIP Construction	900,000	786,432	16,723	803,155		803,155
47699	I-5992 - IREDELL MECKLENBURG COUNTIES	TIP Construction	25,600,000	24,667,482	245,161	24,912,643		24,912,643
47968	I-6016 - I-85 MECKLENBURG COUNTY	TIP Construction	2,260	2,260	49,775	52,035		52,035
47971	I-6019 - I-485 MECKLENBURG COUNTY	TIP Construction	10,000	2,448	1,880	4,328		4,328
48234	I-6052 - I-277 MECKLENBURG COUNTY	TIP Construction	80,000	2,409	38,275	40,684		40,684
48412	I-6053 - I-85 MECKLENBURG COUNTY	TIP Construction	10,000		578	578		578
48856	I-6065 - I-77	TIP Construction	950,000	870,897	56,700	927,597	683,572	1,611,169
49020	I-5718 - I-77	TIP Construction	5,000,000	1,016,154	23,700	1,039,854	342,977	1,382,831
50127	I-5714 - I-77	TIP Construction	13,100,000	2,013,840	686,764	2,700,604	14,736,016	17,436,620
50128	I-5715 - I-77	TIP Construction	4,500,000	2,716,305	27,958	2,744,263	1,591,630	4,335,893
50442	I-5798 - I-485	TIP Construction	12,611,943	11,921,600	666,339	12,587,939		12,587,939
50468	I-5825 - FROM ST 1577 TO I-277 PAVEMENT REHABILITATION	TIP Construction	16,414,186	16,424,035	(9,849)	16,414,186		16,414,186
50469	I-5826 - I-85	TIP Construction	8,359,635	19,721	3,846,638	3,866,359	2,618,363	6,484,722
52024	I-5746 - I-277 / US 74	TIP Construction	22,788,307	19,903,072	4,917,328	24,820,400	128,448	24,948,848
53012	I-5770 - I-85	TIP Construction	22,677,520	15,467,116	6,903,774	22,370,890		22,370,890

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53019	I-5769 - I-77	TIP Construction	14,120,300	1,110,025	7,225,273	8,335,298	3,438,630	11,773,928
53044	I-5838 - I-277	TIP Construction	90,000	10,439	459	10,898		10,898
53064	I-5861 - I-485	TIP Construction	710,000	10,492	12,073	22,565		22,565
Total Interstate			1,117,915,298	817,523,371	118,072,732	935,596,103	249,985,718	1,185,581,821
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43909	Realign NC 205 across from NC 138 at its	General Construction	1,274,944	1,273,601	1,343	1,274,944		1,274,944
44287	Turn lane, geometric, and signalization	General Construction	1,332,405	1,332,225	181	1,332,406		1,332,406
44959	SS-4910CM - Mecklenburg - SR 1009 (Monro	General Construction	80,583	8,640	71,943	80,583		80,583
47345	SS-4910CR - Mecklenburg - SR 2136 (Gilea	General Construction	24,328		24,328	24,328		24,328
47386	SS-4910CS - Div 10- SR Stat. Speed Signs	General Construction	75,933	75,933	41,143	117,076		117,076
47458	SS-4910CV - Union - SR 1367 (Unionville-	General Construction	81,978	81,978	128	82,106		82,106
47461	SS-4910CY - Cabarrus - SR 1431 (Weddingt	General Construction	36,790	27,850	8,941	36,791		36,791
47680	SS-4910DA - Mecklenburg - I-77 SB Ramp	General Construction	214,000	171	12,589	12,760		12,760
47683	SS-4910DD - Mecklenburg - US 74 (Indepen	General Construction	117,000	113,741	101,770	215,511		215,511
48486	SS-4910DN - Mecklenburg - NC 27 (Freedom	General Construction	169,200	13,793	(952)	12,841		12,841
48763	SS-4910DQ - Mecklenburg - SR 1009 (Monro	General Construction	20,000	203	83	286		286
48774	Crestdale Road Improvement Town of Matth	General Construction	128,651		128,651	128,651		128,651
48891	SS-6010A - Mecklenburg - SR 5223 (Wilgro	General Construction	7,200		2,409	2,409		2,409
48986	SS-6010D - Cabarrus- NC 73 (Davidson Hwy	General Construction	20,700		3,359	3,359		3,359
48987	SS-6010E - Cabarrus - NC 73 (Church St)	General Construction	3,150		23,944	23,944		23,944
49080	SS-4910DR - Stanly - SR 1494 (W. Main St	General Construction	13,645		13,645	13,645		13,645
49122	SS-6010J - Anson - NC 742 and SR 1418	General Construction	13,500		7,818	7,818		7,818
49123	SS-6010G - Anson - US 52N at US 74 &	General Construction	2,700		8,178	8,178		8,178
49125	SS-6010I - Union - SR 1627 (New Salem Rd	General Construction	18,000		10,589	10,589		10,589
49269	SS-6010L - Stanly - SR 1214 (Austin Rd)	General Construction	13,500		9,305	9,305		9,305
49270	SS-6010M - Mecklenburg - NC 27 (Mt. Holl	General Construction	29,930		29,930	29,930		29,930
49343	Tite Road Bridge Project	General Construction	34,407		34,407	34,407		34,407
49435	SS-6010S - Cabarrus - SR 2408 (Gold Hill	General Construction	27,000		2,072	2,072		2,072
49568	SS-6010AB - Union - SR 1518 (Faith Churc	General Construction	29,700		379	379		379
49569	SS-6010AC - Union - SR 1006 (Olive Branc	General Construction	27,000		199	199		199
49573	SS-6010AG - Union - SR 1006 (Olive Branc	General Construction	27,000		199	199		199
49574	SS-6010AH - Union - SR 1007 (Rocky River	General Construction	27,000		969	969		969
49729	SS-6010AQ - Union - US 74 at SR 1740 (Ma	General Construction	2,700		331	331		331
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			3,852,944	2,928,135	537,881	3,466,016	0	3,466,016
MITIGATION								
49082	M-0539 ENVIRONMENTAL MITIGATION & MINIMI	TIP Construction	200,000		40,092	40,092	9,079	49,171
Total Mitigation			200,000	0	40,092	40,092	9,079	49,171
OTHER (STATEWIDE)								
36064	50017008 MAJOR EVENTS	Maintenance	3,972,856	3,935,726	4,524	3,940,250		3,940,250
36111	LOGO	Maintenance	9,541,725	6,747,464	238,859	6,986,323	617	6,986,940
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	14,154	12,422	1,732	14,154		14,154
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	451,249	215,118	79,296	294,414		294,414
41526	FACILITY MAINTENANCE	Maintenance	7,170,036	6,819,072	320,169	7,139,241		7,139,241

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49066	M-0538 BIKE/PEDESTRIAN PLAN-FY20	General Construction	40,500		22,280	22,280	21,345	43,625
51215	Non FEMA Emergency Secondary syst - This	Maintenance	190,000		175,388	175,388		175,388
	Total Other (Statewide)		21,380,520	17,729,802	842,248	18,572,050	21,962	18,594,012
PAVEMENT PRESERVATION								
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	1,690,634	875,418	45,376	920,794	266,339	1,187,133
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	4,551,823	466	1,108,285	1,108,751	1,593,363	2,702,114
	Total Pavement Preservation		6,242,457	875,884	1,153,661	2,029,545	1,859,702	3,889,247
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	54,662	3,722	50,039	53,761		53,761
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	237,027,735	199,739,201	37,268,430	237,007,631	28,093,276	265,100,907
36225	RIDESHARE (RS) PROGRAMS	State Aid	382,168	81,924	255,149	337,073	59,387	396,460
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	1,710,670	350,181	385,159	735,340	365,656	1,100,996
36231	SECTION 5307 (9) PROGRAMS	State Aid	1,507,178	238,982	1,157,801	1,396,783	824,916	2,221,699
36232	SECTION 5309 (3) PROGRAMS	State Aid	1,319,668	368,490	233,410	601,900	7,177,621	7,779,521
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	1,623,793	415,186	961,554	1,376,740	190,541	1,567,281
36235	URBAN (AT) TECH. PROGRAMS	State Aid	345,769	93,484	252,285	345,769		345,769
49233	CARES ACT 5311	State Aid	1,729,899		1,518,585	1,518,585	189,823	1,708,408
49358	CARES ACT 5307	State Aid	972,489		528,898	528,898	345,352	874,250
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	19,792	6,960	12,832	19,792		19,792
51001	5310 PROGRAM ELDERLY & DISABLED	State Aid	655,654	183,836	189,389	373,225	264,127	637,352
	Total Public Transportation		247,349,477	201,481,966	42,813,531	244,295,497	37,510,699	281,806,196
PASSENGER RAIL								
44475	P-5705 - CHARLOTTE GATEWAY STATION	TIP Construction	2,577,547	110,922	(114,919)	(3,997)	231,784	227,787
	Total Passenger Rail		2,577,547	110,922	(114,919)	(3,997)	231,784	227,787
RAIL								
32213	PURCHASE OF PROPERTY FOR CHARLOTTE PASSE	State Aid	20,671,999	20,728,563	(119,002)	20,609,561		20,609,561
44475	P-5705 - CHARLOTTE GATEWAY STATION	State Aid	12,975,000	1,776,768	1,339,725	3,116,493	9,409,796	12,526,289
44876	Thrift Depot - Mecklenburg County	State Aid	10,000	4,967	740	5,707		5,707
47717	CHARLOTTE MAINT. FACILITY(LRMF)	State Aid	275,000	203,483	56,739	260,222		260,222
50000	P-5208 - H2J (RAIL)	State Aid	6,377,336	5,801,665	352	5,802,017	661,761	6,463,778
57500	U-5008 - SUGAR CREEK GS (RAIL)	State Aid	21,329,673	20,117,209	1,174,710	21,291,919	149,936	21,441,855
80000	Freight Rail and Rail Crossing Safety Im	State Aid	6,940,000	663,856	103,309	767,165	12,002	779,167
	Total Rail		68,579,008	49,296,511	2,556,573	51,863,084	10,233,495	62,086,579
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	2,627,630	2,532,208	36,883	2,569,091	30,172	2,599,263
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	259,230	241,835	30	241,865		241,865
44803	Z-5700	TIP Construction	313,651	313,591	61	313,652		313,652
44806	Z-5800	TIP Construction	35,000		11,423	11,423	29,815	41,238
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	150,000		89,553	89,553	106,972	196,525
	Total Rail Safety		3,385,511	3,087,634	137,950	3,225,584	166,959	3,392,543

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RESURFACING								
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	671,322	668,527	2,795	671,322		671,322
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	35,110,492	9,492,829	12,277,249	21,770,078	7,090,176	28,860,254
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	34,894,266	2,138	6,699,330	6,701,468	13,025,270	19,726,738
Total Resurfacing			70,676,080	10,163,494	18,979,374	29,142,868	20,115,446	49,258,314
ROADSIDE ENVIRONMENTAL								
10RE	Div 10 Roadside Environmental	Maintenance	35,718,766	24,729,170	10,276,672	35,005,842		35,005,842
Total Roadside Environmental			35,718,766	24,729,170	10,276,672	35,005,842	0	35,005,842
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	871,775	845,075	38,499	883,574		883,574
Total Roadside Environmental - Scenic			871,775	845,075	38,499	883,574	0	883,574
RURAL								
34348	R-0615 - NC 24-27 FROM .5 MILE EAST OF S	TIP Construction	12,751,092	12,556,647	6,979	12,563,626	150,284	12,713,910
34408	R-2246 - GEORGE LILES PARKWAY (GLP)	TIP Construction	10,871,688	10,871,688	31,983	10,903,671		10,903,671
34446	R-2530 - NC 24-27	TIP Construction	112,838,123	44,624,292	18,634,182	63,258,474	43,973,184	107,231,658
34448	R-2533 - NC 49	TIP Construction	443,000	357,666	4,407	362,073		362,073
34462	R-2555 - SR 5544	TIP Construction	21,575,047	3,835,289	48,839	3,884,128	1,354,685	5,238,813
34634	R-9999 - STATEWIDE	TIP Construction	656,252	539,827	83,597	623,424	185,072	808,496
38824	R-2632 - NC 73	TIP Construction	1,951,759	1,951,759	179,669	2,131,428	597,343	2,728,771
44998	R-5798 - US 74 (ANDREW JACKSON HWY)	TIP Construction	1,395,000	1,139,527	19,734	1,159,261	334,480	1,493,741
46378	R-5706 - NC 73 (DAVIDSON HIGHWAY)	TIP Construction	4,481,950	4,481,950	81,566	4,563,516	3,672,734	8,236,250
48127	R-5871 - US 74 ANSON COUNTY	TIP Construction	52,556	52,556	451	53,007		53,007
48407	R-5878 - WADESBORO BYPASS	TIP Construction	260,000		17,080	17,080		17,080
49190	R-5965 - VAROUS IMPROVEMENTS	TIP Construction	2,930,000	31,812	467,801	499,613	29,312	528,925
50215	R-5721 - NC 73	TIP Construction	1,250,000	444,372	86,896	531,268	382,655	913,923
Total Rural			171,456,467	80,887,385	19,663,184	100,550,569	50,679,749	151,230,318
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	49,250	44,049	5,047	49,096		49,096
Total Safety and Loss			49,250	44,049	5,047	49,096	0	49,096
SECONDARY ROAD CONSTRUCTION								
10C	Division 10 Secondary Construction	General Construction	11,294,718	9,043,135	2,955	9,046,090		9,046,090
Total Secondary Road Construction			11,294,718	9,043,135	2,955	9,046,090	0	9,046,090
SPOT MOBILITY								
47843	SM-5710D - Meck., Union - US 74, Pinevil	General Construction	630,000	475,943	15,053	490,996		490,996
47906	SM-5710F - Union - NC 84 and SR 1162 (Po	General Construction	448	99	348	447		447
47907	SM-5710G - Union - US 74 and NC 200	General Construction	195,000	43,798	7,579	51,377	61,060	112,437
48575	SM-5710J - Mecklenburg - I-485 EB	General Construction	495,000	428,305	(19,244)	409,061		409,061
49287	SM-5710P - Union - NC 84 (Weddington Rd)	General Construction	227,500		174,324	174,324	51,372	225,696
Total Spot Mobility			1,547,948	948,145	178,060	1,126,205	112,432	1,238,637

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STANDING MAINTENANCE								
10	Division 10 Standing Maintenance	Maintenance	454,196,035	423,172,005	25,753,415	448,925,420		448,925,420
10B	Division 10 Brgd Maintenance	Maintenance	59,276,988	56,988,548	1,630,232	58,618,780		58,618,780
Total Standing Maintenance			513,473,023	480,160,553	27,383,647	507,544,200	0	507,544,200
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	10,957,059	10,957,059	2,140,303	13,097,362	855,181	13,952,543
44475	P-5705 - CHARLOTTE GATEWAY STATION	TIP Construction	75,588,625	46,367,058	19,709,375	66,076,433	6,937,139	73,013,572
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	165,000	131,401	33,897	165,298		165,298
46398	P-5704 - CSX SF LINE	TIP Construction	8,200,000	5,095,849	440,213	5,536,062	2,833,725	8,369,787
47603	P-5725 - NS MAIN	TIP Construction	2,972,122	1,373,473	334,162	1,707,635	238,679	1,946,314
47609	P-5730 - CLANTON ROAD EXT NORFOLK SOUTHE	TIP Construction	2,000,000	449,704	45,779	495,483	240,040	735,523
48138	AV-5880 - CHARLOTTE DOUGLAS INTERNATION	TIP Construction	500,000		511,550	511,550		511,550
48159	P-5744 - CSX SF LINE UNION COUNTY	TIP Construction	1,300,000	281,379	525,059	806,438	115,230	921,668
48335	P-5750 CSX SF LINE	TIP Construction	1,600,000	379,631	384,097	763,728	1,204,523	1,968,251
48336	P-5748 - CSX SG LINE	TIP Construction	2,325,000	499,034	1,082,933	1,581,967	1,099,851	2,681,818
Total Strategic Transportation Investments (STI) Non-Highway Project			105,607,806	65,534,588	25,207,368	90,741,956	13,524,368	104,266,324
URBAN								
211M	R-4049 - Incident Management	Maintenance	14,493,940	11,975,185	1,855,045	13,830,230	19,486	13,849,716
34811	U-2507 - SR 2467	TIP Construction	63,698,834	61,999,466	3,086,616	65,086,082	2,964,661	68,050,743
35017	U-4024 - US 601	TIP Construction	500,000	323,699	16,339	340,038		340,038
35652	U-3415 - SR 1394	TIP Construction	1,500,000	1,299,992	51,164	1,351,156	36,044	1,387,200
38965	U-2509 - US 74	TIP Construction	18,139,742	12,393,166	6,372,543	18,765,709	1,667,606	20,433,315
39010	U-3440 - KANNAPOLIS - NC 3	TIP Construction	48,303,063	30,647,472	10,148,834	40,796,306	11,983,472	52,779,778
39019	U-3467 - SR 1316 (REA ROAD) EXTENSION	TIP Construction	5,771,089	6,025,427	168,874	6,194,301	246,987	6,441,288
39077	U-4713 - CAMPUS RIDGE ROAD	TIP Construction	5,961,697	1,342,238	196,054	1,538,292	246,871	1,785,163
39078	U-4714 - SR 1009	TIP Construction	19,046,326	6,667,025	593,909	7,260,934	1,676,355	8,937,289
40373	U-4910 - CONCORD - SR 1445 (DERITA ROAD)	TIP Construction	28,607,896	20,847,194	12,922,096	33,769,290	426,941	34,196,231
40543	U-4913 - SR 3174-SR 1501	TIP Construction	1,300,000	992,925	34,862	1,027,787	169,595	1,197,382
41140	U-5007 - PE - NC 51	TIP Construction	812,765	812,765	16,163	828,928	1,007,075	1,836,003
41141	U-5008 - SUGAR CREEK GS (STIP)	TIP Construction	2,302,211	1,308,089	32,374	1,340,463		1,340,463
42370	U-5108 - CORNELIUS - NORTH CROSS DR EXTEN	TIP Construction	5,873,000	2,274,037	104,907	2,378,944	1,032,006	3,410,950
42376	U-5114 - Huntersville: Bicycle/Ped Accommodations	TIP Construction	21,940,818	10,513,134	511,690	11,024,824	14,306,978	25,331,802
44375	U-5803	TIP Construction	705,000	15,703	2,872	18,575		18,575
44376	U-5804 - SR 3448 (South Trade Street)	TIP Construction	4,756,197	3,863,368	892,829	4,756,197		4,756,197
44377	U-5805 - SR1009 (Monroe Rd) construct intersect imprvmnts	TIP Construction	1,260,000	51,505	67,352	118,857		118,857
44378	U-5806 - SR 2894 (CONCORD MILLS BLVD)	TIP Construction	11,009,000	6,665,910	4,668,913	11,334,823	3,250,149	14,584,972
44379	U-5807 - SR 2136 (Gilead Road)	TIP Construction	1,757,014	1,015,680	42,837	1,058,517		1,058,517
44381	U-5808 - SR1362 (Chestnut Lane Connector), construct road	TIP Construction	3,575,000	1,717,850	121,725	1,839,575	450,716	2,290,291
45941	U-5931- US 74 UNION COUNTY	TIP Construction	450,000	26,375	965	27,340		27,340
46300	U-5723 - US-74/601 INTERCHANGE	TIP Construction	1,353,940	1,243,940	16,410	1,260,350		1,260,350
46425	U-5873 - CORNELIUS - INTERSECTION OF NC	TIP Construction	3,705,525	2,142,192	(26,340)	2,115,852	219,954	2,335,806
46437	U-5874 - NORTH UNIVERSITY I-85 OVERPASS	TIP Construction	1,825,000	56,452	9,093	65,545	1,750,000	1,815,545
46450	U-5905	TIP Construction	14,426,354	1,084,555	9,602	1,094,157	157,805	1,251,962

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46451	U-5906 - SR2195/SR5544 in Cornelius, interest imprvmnts	TIP Construction	5,003,257	2,245,681	135,851	2,381,532	409,408	2,790,940
46452	U-5907 - DAVIDSON: POTTS-SLOAN-BEATTY connector	TIP Construction	2,291,023	1,740,589	(53,192)	1,687,397	186,660	1,874,057
46453	U-5908 - Huntersville: Widen Main St NC115/SR2004	TIP Construction	12,883,193	3,266,651	1,317,234	4,583,885	8,304,626	12,888,511
46889	U-5957 - NC 27	TIP Construction	870,000	755,649	12,508	768,157		768,157
46891	U-5956 - US 29	TIP Construction	1,166,125	1,166,125	33,027	1,199,152	393,982	1,593,134
46892	U-5955 - NC 16	TIP Construction	1,095,000	959,756	23,836	983,592	1,020,766	2,004,358
46965	U-6032 -SR 2464 (ODELL SCHOOL ROAD)	TIP Construction	4,948,328	1,661,445	226,850	1,888,295	310,528	2,198,823
47153	U-6028 - SR 2472 (MALLARD CREEK RD.)	TIP Construction	1,090,000	818,654	15,595	834,249	642,418	1,476,667
47154	U-6029 - POPLAR TENT ROAD	TIP Construction	740,000	635,703	12,993	648,696		648,696
47155	U-6030 -SR 4979 BALLANTYNI COMMONS PKWY	TIP Construction	440,000	298,778	1,919	300,697		300,697
47156	U-6031 - SR 1009 (CHARLOTTE AVENUE)	TIP Construction	796,469	796,469	19,028	815,497	322,620	1,138,117
47618	U-6084 - MECKLENBURG COUNTY	TIP Construction	8,810,507	8,826,903	(16,397)	8,810,506		8,810,506
47882	U-6087 - UNION COUNTY	TIP Construction	425,000	174,125	50,779	224,904	50,798	275,702
47883	U-6088 - UNION COUNTY	TIP Construction	800,000	202,920	8,427	211,347	126,893	338,240
47884	U-6090 - UNION COUNTY	TIP Construction	850,000	387,106	90,483	477,589	32,966	510,555
47885	U-6091 - UNION COUNTY	TIP Construction	3,394,033	671,103	1,829,232	2,500,335	5,514	2,505,849
47886	U-6092 - MECKLENBURG COUNTY	TIP Construction	150,000	178,917	14,319	193,236	87,828	281,064
47896	U-6098 - CABARRUS COUNTY	TIP Construction	1,700,000	1,430,848	2,313	1,433,161	305,993	1,739,154
48136	U-6103 - US 74 MECKLENBURG COUNTY	TIP Construction	2,897,074	1,397,074	1,112,192	2,509,266	1,533,733	4,042,999
48173	U-6105 - SR 2415 (BAILEY ROAD)	TIP Construction	490,000	197,634	67,186	264,820	474,650	739,470
48174	U-6106 - SR 2136 (GILEAD ROAD)	TIP Construction	4,000	121	5,641	5,762		5,762
48410	U-6109 - US 521 (LANCASTER HWY/JOHNSTON	TIP Construction	861,659	95,659	147,392	243,051	685,326	928,377
48622	U-6165 - SR 3687 (PARK ROAD)	TIP Construction	10,000	685	3,204	3,889		3,889
48625	U-6166 - NEW ROUTE MECKLENBURG COUNTY	TIP Construction	10,000		3,302	3,302		3,302
48629	U-6168 - SR 1441 (CAROWINDS BOULEVARD EX	TIP Construction	10,000	417	673	1,090		1,090
49223	U-6247 - NC 84	TIP Construction	363,000		1,444	1,444		1,444
49224	U-6248 - NC 75	TIP Construction	200,000		6,891	6,891		6,891
49490	HL-0024 - SR 3468 (WEDDINGTON ROAD)	TIP Construction	1,211,000		17,991	17,991	147,222	165,213
49491	HL-0025 - GREYLOCK RIDGE ROAD	TIP Construction	716,000		16,833	16,833	38,520	55,353
50081	U-5526 - US 74 (INDEPENDENCE BLVD)	TIP Construction	4,988,619	4,909,224	79,395	4,988,619		4,988,619
50129	U-5703 - US 74 (ROOSEVELT BOULEVARD)	TIP Construction	3,271,772	3,256,431	8,009	3,264,440		3,264,440
50174	U-5761 - NC 3 (DALE EARNHARDT BLVD)	TIP Construction	4,392,506	1,822,357	213,528	2,035,885	1,099,507	3,135,392
50175	U-5762 - NC 160 (STEELE CREEK ROAD)	TIP Construction	1,831,214	827,062	1,009,027	1,836,089	81,050	1,917,139
50176	U-5763 - NC 51	TIP Construction	2,087,000	2,086,959	42,839	2,129,798	562,469	2,692,267
50177	U-5764 - US 74	TIP Construction	2,647,529	2,486,188	36,926	2,523,114	2,556,933	5,080,047
50178	U-5765 - NC 73 (SAM FURR ROAD)	TIP Construction	1,260,000	515,721	15,366	531,087		531,087
50179	U-5766 - NC 160	TIP Construction	3,600,000	2,782,894	74,178	2,857,072	1,518,708	4,375,780
50180	U-5767 - US 21 (STATESVILLE ROAD)	TIP Construction	2,393,298	2,104,946	11,458	2,116,404	208,251	2,324,655
50181	U-5768 - NC 49	TIP Construction	2,828,903	2,828,903	817,876	3,646,779	251,395	3,898,174
50182	U-5769 - NC 16 (PROVIDENCE ROAD SOUTH)	TIP Construction	4,790,000	2,226,762	37,937	2,264,699	1,585	2,266,284
50183	U-5771 - US 21	TIP Construction	2,098,322	1,389,042	26,331	1,415,373	222,669	1,638,042
50184	U-5772 - NC 115 (OLD STATESVILLE ROAD)	TIP Construction	1,800,000	1,493,581	20,581	1,514,162		1,514,162
50246	U-4950 - CHARLOTTE REGIONAL MPO	TIP Construction	2,505,774	289,486	517,568	807,054	1,662,039	2,469,093
55059	U-5522 CONCORD TRAFFIC MGMT	TIP Construction	726,529	425,282	8,822	434,104	369,832	803,936
Total Urban			378,521,545	244,659,194	49,945,123	294,604,317	65,227,590	359,831,907

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OTHER MISCELLANEOUS								
44920	R-5790 - VARIOUS, DIVISION 10 TRANSPORTA	TIP Construction	591,559	460,516	104,916	565,432		565,432
47501	Capital Improvements FY2018	Capital Improvements	343,683	273,475	509	273,984		273,984
	Total Other Miscellaneous		935,242	733,991	105,425	839,416	0	839,416
	Total - Division 10		\$ 3,739,661,132	\$ 2,851,544,003	\$ 399,411,191	\$ 3,250,955,194	\$ 483,547,367	\$ 3,734,502,561

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 5,785,373	\$ 3,649,537	\$ 1,177,441	\$ 4,826,978	\$ 110,444	\$ 4,937,422
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	30,945,308	40,588	20,590,417	20,631,005	7,477,026	28,108,031
	Total Aviation		<u>36,730,681</u>	<u>3,690,125</u>	<u>21,767,858</u>	<u>25,457,983</u>	<u>7,587,470</u>	<u>33,045,453</u>
BICYCLE AND PEDESTRIAN								
43685	EB-4717 - LOCUST BIKE-PED TRAIL	TIP Construction	255,000	1,095	236,564	237,659		237,659
44524	EB-5782 - CHARLOTTE - MCALPINE CREEK GR	TIP Construction	8,000		5,366	5,366		5,366
44837	EB-5817 - MCDOWELL CREEK GREENWAY	TIP Construction	1,400,000	16,472	2,318	18,790	3,020,271	3,039,061
44839	EB-5819 - DOWNTOWN WAXHAW	TIP Construction	180,000	156,854	40,323	197,177		197,177
44840	EB-5820 - CHARLOTTE B-CYCLE	TIP Construction	250,000	17,775	6,052	23,827		23,827
45966	U-5987 - UNION COUNTY	TIP Construction	1,950,000	15,662	245,181	260,843	1,695,773	1,956,616
45969	EB-5829 - MECKLENBURG COUNTY	TIP Construction	113,100		706	706	82,073	82,779
46417	EB-5775 - CORNELIUS GREENWAY	TIP Construction	1,480,384	252,342	1,194,738	1,447,080		1,447,080
46420	EB-5777 - CORNELIUS - MCDOWELL CREEK TRI	TIP Construction	4,000		3,142	3,142		3,142
46424	EB-5781 - STEWART CREEK GREENWAY	TIP Construction	8,000		650	650		650
46429	EB-5783 - MATHEWS - SAM NEWELL ROAD MULT	TIP Construction	120,000	4,518	(275)	4,243	158,169	162,412
46431	EB-5785 - MCDOWELL CREEK GREENWAY	TIP Construction	4,000		1,915	1,915		1,915
46432	EB-5786 - CHARLOTTE / PINVILLE - LITTLE	TIP Construction	2,200,000	11,613	9,973	21,586	1,840,000	1,861,586
47248	EB-5832 - CHARLOTTE	TIP Construction	4,000		3,073	3,073		3,073
47301	EB-5844 - KANNAPOLIS	TIP Construction	664,000		3,206	3,206	330,433	333,639
47346	EB-5902 - CONCORD	TIP Construction	4,000		5,892	5,892		5,892
47347	EB-5903 - CONCORD	TIP Construction	692,808		4,378	4,378	320,000	324,378
47694	EB-5929 - BELK GREENWAY	TIP Construction	557,045	151	7,713	7,864	517,254	525,118
47696	EB-5931 - UNION COUNTY INDIAN TRAIL	TIP Construction	8,000		3,774	3,774		3,774
47698	EB-5933 - DAVIDSON KINCAID TRAIL	TIP Construction	175,000		2,612	2,612	175,000	177,612
48423	EB-5950 - WAXHAW, NC 16	TIP Construction	7,200		1,920	1,920		1,920
50419	EB-5723 - INDIAN TRAIL	TIP Construction	953,000		9,580	9,580	781,714	791,294
51055	EB-5732 - CONCORD	TIP Construction	1,440,000	423,537	68,290	491,827	113,595	605,422
	Total Bicycle and Pedestrian		<u>12,477,537</u>	<u>900,019</u>	<u>1,857,091</u>	<u>2,757,110</u>	<u>9,034,282</u>	<u>11,791,392</u>
FEDERAL BRIDGE								
32638	B-2506 - BRIDGE 8	TIP Construction	1,377,377	819,575	821,187	1,640,762	29,854	1,670,616
42080	M-0414 NBIS	TIP Construction	1,421,280	1,875,388	29,121	1,904,509		1,904,509
42295	B-5136 BRIDGE 66 &69	TIP Construction	18,306,411	12,475,021	2,922,145	15,397,166	2,686,995	18,084,161
42845	B-5243 - BRIDGE 258	TIP Construction	180,916		180,916	180,916		180,916
45746	B-5792 - BRIDGE 342	TIP Construction	150,000	197,757	74,292	272,049		272,049
45747	B-5793 BRIDGE 201	TIP Construction	726,103	712,746	13,358	726,104		726,104
45749	B-5795 BRIDGE 217	TIP Construction	52,805	52,664	141	52,805		52,805
45755	B-5801 BRIDGE 163	TIP Construction	616,757	612,855	3,902	616,757		616,757
45760	B-5806 BRIDGE 129	TIP Construction	322,500	71,087	52,713	123,800	20,555	144,355
45762	B-5808 BRIDGE 57 AND 59	TIP Construction	355,000	279,120	135,973	415,093	196,594	611,687
45763	B-5809 BRIDGE 75	TIP Construction	201,301	3,341	32,922	36,263	14,583	50,846

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45765	B-5811 BRIDGE 42	TIP Construction	200,000	33,260	88,062	121,322	56,359	177,681
46084	DELETED B-5369 - BRIDGE 53	TIP Construction	150,000	515,635	5,193	520,828	20,595	541,423
46085	B-5370 - BRIDGE 444	TIP Construction	380,023	377,403	2,621	380,024		380,024
46089	B-5374 - BRIDGE 448	TIP Construction	1,109,610	1,077,601	5,289	1,082,890		1,082,890
46090	B-5375 - BRIDGE 137	TIP Construction	360,000	125,510	78,547	204,057	7,390	211,447
46091	B-5376 - BRIDGE 21	TIP Construction	200,000	214,392	91,440	305,832	87,331	393,163
46092	B-5377 - BRIDGE 157	TIP Construction	694,674	459,102	194,910	654,012	44,887	698,899
47700	B-5988 - ANSON COUNTY WADESBORO	TIP Construction	176,000	1,149	99,835	100,984	40,745	141,729
47815	B-5983 - NC 160 BRIDGE 590054	TIP Construction	163,739	163,739	6,966	170,705	10,903	181,608
47816	B-5984 - NC 49 BRIDGE 590088	TIP Construction	184,253	184,253	3,262	187,515	29,038	216,553
48322	B-6048 - BRIDGE 39	TIP Construction	100,000	18,066	15,572	33,638	320,912	354,550
48409	B-6046 - BRIDGE 102	TIP Construction	100,000	23,651	17,293	40,944	283,221	324,165
55015	DELETED B-5515 BRIDGE 145	TIP Construction	100,000	154,515	1,437	155,952		155,952
55048	B-5548 - BRIDGE 103	TIP Construction	3,851,866	3,815,395	39,593	3,854,988		3,854,988
	Total Federal Bridge		31,480,615	24,263,225	4,916,690	29,179,915	3,849,962	33,029,877
MUNICIPAL BRIDGE								
42844	B-5242 - BRIDGE 376	TIP Construction	1,178,347	116,687	1,061,661	1,178,348		1,178,348
46093	B-5378 - CHARLOTTE	TIP Construction	1,588,000	116,818	1,371,036	1,487,854		1,487,854
50151	B-5930 - SARDIS LANE REPLACE BRIDGE NO.	TIP Construction	204,997	192,813	21,879	214,692		214,692
50152	B-5931 - CHARLOTTE	TIP Construction	1,137,352	604,809	11,720	616,529	245,408	861,937
	Total Municipal Bridge		4,108,696	1,031,127	2,466,296	3,497,423	245,408	3,742,831
BRIDGE PRESERVATION								
10BPR	Div 10 Bridge Preservation	Maintenance	9,270,258	5,210,323	937,595	6,147,918		6,147,918
	Total Bridge Preservation		9,270,258	5,210,323	937,595	6,147,918	0	6,147,918
STATE BRIDGE								
45764	B-5810 BRIDGE 22	TIP Construction	700,000		8,349	8,349		8,349
45767	B-5813 BRIDGE 132	TIP Construction	308,500		78,107	78,107	3,764	81,871
45984	B-5949 -BRIDGE #53	TIP Construction	18,150	18,150	13,289	31,439		31,439
47819	B-5990 - SR 1138 BRIDGE 590001	TIP Construction	164,814	164,814	20,573	185,387	33,326	218,713
	Total State Bridge		1,191,464	182,964	120,318	303,282	37,090	340,372
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	29,804,145	23,186,193	3,579,738	26,765,931	1,263,908	28,029,839
38356	B-4407 - BRIDGE 70	Bridge Hwy Maint Improvem	677,831	400,594	222,183	622,777	20,967	643,744
39922	B-4974 - BRIDGE 51	Bridge Hwy Maint Improvem	20,400,000	3,906,944	8,899,226	12,806,170	407,916	13,214,086
42265	B-5123 BRIDGE 14 & 19	Bridge Hwy Maint Improvem	11,005,000	6,555,340	4,441,570	10,996,910	145,485	11,142,395
45743	DELETED B-5789 BRIDGE 165	Bridge Hwy Maint Improvem	131,751	93,657	1,267	94,924	33,471	128,395
45748	DELETED B-5794 BRIDGE 129	Bridge Hwy Maint Improvem	120,299	83,376	141	83,517	35,362	118,879
45757	DELETED B-5803 BRIDGE 1	Bridge Hwy Maint Improvem	156,025	120,287	141	120,428	33,471	153,899
45758	B-5804 BRIDGE 56	Bridge Hwy Maint Improvem	2,737,314	2,732,506	(8)	2,732,498		2,732,498

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45761	DELETED B-5807 BRIDGE 115	Bridge Hwy Maint Improvem	50,000	45,782	14,870	60,652	3,565	64,217
45763	B-5809 BRIDGE 75	Bridge Hwy Maint Improvem	108,993	108,993	27,518	136,511		136,511
45764	B-5810 BRIDGE 22	Bridge Hwy Maint Improvem	1,470,000	381,745	288,225	669,970	10,868	680,838
45767	B-5813 BRIDGE 132	Bridge Hwy Maint Improvem	3,100,000	199,216	185,051	384,267	386,263	770,530
45769	DELETED B-5815 BRIDGE 97	Bridge Hwy Maint Improvem	107,407	74,903	3,334	78,237	35,362	113,599
45770	B-5817 BRIDGE 7	Bridge Hwy Maint Improvem	2,066,958	843,542	1,281,575	2,125,117		2,125,117
45771	B-5818 BRIDGE 11	Bridge Hwy Maint Improvem	660,000	133,401	385,792	519,193	5,759	524,952
45772	DELETED B-5819 BRIDGE 362	Bridge Hwy Maint Improvem	124,967	90,204	561	90,765	33,471	124,236
45773	B-5820 BRIDGE 221	Bridge Hwy Maint Improvem	1,250,000	841,926	87,558	929,484	60,033	989,517
46084	DELETED B-5369 - BRIDGE 53	Bridge Hwy Maint Improvem	209,384	209,384	593	209,977		209,977
46086	B-5371 - BRIDGE 71	Bridge Hwy Maint Improvem	3,131,333	786,949	2,292,950	3,079,899		3,079,899
46087	B-5372 - BRIDGE 109	Bridge Hwy Maint Improvem	1,123,657	502,199	46,325	548,524	96,816	645,340
46370	B-5927 SR 1811 (GATEWOOD ROAD)	Bridge Hwy Maint Improvem	1,246,435	1,242,680	3,755	1,246,435		1,246,435
67034	590364 on SR2158 over I77	Bridge Hwy Maint Improvem	100,000	1,732	6,291	8,023		8,023
67049	890034 on Concord Ave over US74, NC200	Bridge Hwy Maint Improvem	400,000	307,851	11,118	318,969	14,812	333,781
67062	Replace 030014 on US52 over S Fork Jones	Bridge Hwy Maint Improvem	100,000	6,622	23,465	30,087	263,915	294,002
67063	Replace 030087 on NC742 over Richardson	Bridge Hwy Maint Improvem	100,000	20,526	20,020	40,546		40,546
Total Bridge Program			80,381,499	42,876,552	21,823,259	64,699,811	2,851,444	67,551,255
CONGESTION MITIGATION								
43713	C-5603 - CONGESTION & AIR QUALITY PROJE	TIP Construction	820,928	1,027	11,123	12,150	613,418	625,568
43735	C-5613 - CONGESTION & AIR QUALITY PROJE	TIP Construction	8,459,206	95,198	91,055	186,253	3,193,153	3,379,406
44016	C-4916 - KANNAPOLIS	TIP Construction	1,997,510	85,441	1,563,455	1,648,896		1,648,896
44018	C-4918 - CONCORD	TIP Construction	2,342,586	683,405	1,204,344	1,887,749		1,887,749
45441	C-5225 - CHARLOTTE	TIP Construction	1,240,000	8,983	24,323	33,306		33,306
45506	C-5533 - SR 5469	TIP Construction	1,295,800	1,077,504	66,605	1,144,109		1,144,109
45845	C-5557 - CONCORD	TIP Construction	424,732	3,228	414,630	417,858		417,858
46222	C-5157 - HARRISBURG	TIP Construction	85,711	12,078	832	12,910		12,910
46226	C-5161 - KANNAPOLIS	TIP Construction	3,116,001	202,957	96,718	299,675		299,675
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	2,200,000	381,865	869,935	1,251,800	112,437	1,364,237
50146	C-5621 - US 21	TIP Construction	8,099,000	863,326	1,363,617	2,226,943	66,087	2,293,030
51004	C-5534 - CHARLOTTE	TIP Construction	1,112,999	4,286	39,741	44,027		44,027
51007	C-5537 - CHARLOTTE	TIP Construction	2,765,150	166,733	1,147,114	1,313,847	1,573,500	2,887,347
51008	C-5538 - CHARLOTTE	TIP Construction	3,150,000	290,136	4,960	295,096	2,757,013	3,052,109
51011	C-5541 - CHARLOTTE	TIP Construction	400,000	23,276	506,724	530,000		530,000
51013	C-5543 - CHARLOTTE	TIP Construction	861,083	859,813	1,270	861,083		861,083
Total Congestion Mitigation			38,370,706	4,759,256	7,406,446	12,165,702	8,315,608	20,481,310
DISASTER								
154	FHWA Disaster - Hurricane Florence	TIP Construction	615,311	417,775	204,057	621,832	2,923	624,755
155	M-0536 FHWA Disaster - Hurricane Michael	TIP Construction		1,067	(22)	1,045		1,045
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction			10,831	10,831		10,831
DF154	FEMA Disaster - Hurricane Florence	Maintenance	162,915	10,984,047	171,845	11,155,892		11,155,892

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
DF155	FEMA Disaster - Hurricane Michael	Maintenance		474,941	7,220	482,161		482,161
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance			542,759	542,759		542,759
DF163	FEMA Disaster - TS Bertha (May 2020)	Maintenance			46,189	46,189		46,189
DF164	FEMA Disaster - May 19, 2020 Rains	Maintenance			57,206	57,206		57,206
	Total Disaster		778,226	11,877,830	1,040,085	12,917,915	2,923	12,920,838
ECONOMIC DEVELOPMENT								
48791	Project Shine	General Construction	408,480		408,480	408,480		408,480
	Total Economic Development		408,480	0	408,480	408,480	0	408,480
ENHANCEMENT (LOCAL)								
38668	EB-4715 - CHARLOTTE	TIP Construction	4,290,260	1,915,459	2,354,627	4,270,086		4,270,086
	Total Enhancement (Local)		4,290,260	1,915,459	2,354,627	4,270,086	0	4,270,086
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34187	I-3803 - I-85	TIP Construction	193,840,357	181,634,675	2,288,720	183,923,395	79,050	184,002,445
34379	R-2123 - I-485 CHARLOTTE OUTER LOOP	TIP Construction	129,155,905	117,544,886	1,294,283	118,839,169		118,839,169
34410	R-2248 - I-485	TIP Construction	171,829,899	174,195,950	416,438	174,612,388	32,768	174,645,156
34749	U-0209 - US 74	TIP Construction	207,704,503	195,393,339	678,712	196,072,051		196,072,051
38732	I-4720 - I-77	TIP Construction	3,932,302	3,214,940	36,500	3,251,440		3,251,440
41453	I-5006 - I-85	TIP Construction	1,706,682	1,469,040	22,500	1,491,540		1,491,540
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		708,169,648	673,452,830	4,737,153	678,189,983	111,818	678,301,801
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22019	GHSP FY2019 Agreements	State Aid	600,302	373,499	226,803	600,302		600,302
22020	GHSP FY2020 Grant Agreement	State Aid	827,074		324,605	324,605		324,605
	Total Governor's Highway Safety Program (GHSP)		1,427,376	373,499	551,408	924,907	0	924,907
HAZARD ELIMINATION								
44720	SS-4910CC - Union - SR 1315 (New Town Rd	TIP Construction	60,000	63,542	423	63,965		63,965
44856	W-5710 - Safety Improvements, Various Div 10 Locations	TIP Construction	13,912,088	3,724,683	6,783,515	10,508,198	795,544	11,303,742
44962	SS-4910CP - Mecklenburg - SR 2805 (Harri	TIP Construction	5,000	4,175	691	4,866		4,866
45340	W-5210 - DIVISIONWIDE	TIP Construction	250,000	2,090,016	(1,367,452)	722,564		722,564
46278	W-5300 - SIGNAL RETIMING TO IMPROVE SAF	TIP Construction	1,160,000	1,188,125	89,353	1,277,478		1,277,478
47345	SS-4910CR - Mecklenburg - SR 2136 (Gilea	TIP Construction	26,250	16,958	3,086	20,044		20,044
47458	SS-4910CV - Union - SR 1367 (Unionville-	TIP Construction	10,000	9,984	(12)	9,972		9,972
47460	SS-4910CX - Union -SR 1627 (New Salem Rd	TIP Construction	25,000	25,498	95	25,593		25,593
47462	SS-4910CZ - Mecklenburg - SR 2620 (Reaga	TIP Construction	2,917	1,064	1,853	2,917		2,917
47683	SS-4910DD - Mecklenburg - US 74 (Indepen	TIP Construction	5,000		1,277	1,277		1,277
47830	SS-4910DE - Mecklenburg - SR 3168 (Sam N	TIP Construction	5,000	400	68	468		468
48257	SS-4910DJ - Mecklenburg - US 29 (Wilkins	TIP Construction	5,000	274	122	396		396
48485	SS-4910DM - Cabarrus - SR 1304 (Roberta	TIP Construction	35,000	149	5,176	5,325		5,325
48486	SS-4910DN - Mecklenburg - NC 27 (Freedom	TIP Construction	20,000		3,963	3,963		3,963

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48487	SS-4910DO - Mecklenburg - US 29/NC 49	TIP Construction	10,000		470	470		470
50092	W-5520 - US 74	TIP Construction	14,346,507	12,200,320	2,571,550	14,771,870		14,771,870
50138	W-5601 - DIVISIONWIDE	TIP Construction	9,430,850	7,340,595	2,801,599	10,142,194		10,142,194
	Total Hazard Elimination		39,308,612	26,665,783	10,895,777	37,561,560	795,544	38,357,104
HIGH IMPACT/LOW COST								
47865	Running Creek Church Rd at Bethel Church	General Construction	1,500,000	128,485	65,139	193,624		193,624
47866	Poplar Tent Rd/Eva Drive at Rock Hill Ch	General Construction	1,225,000	22,931	(185,172)	(162,241)		(162,241)
	Total High Impact/Low Cost		2,725,000	151,416	(120,033)	31,383	0	31,383
INTERSTATE								
34181	I-3311 - I-77	TIP Construction	6,242,329	10,140,426	1,905,836	12,046,262	803,106	12,849,368
34187	I-3803 - I-85	TIP Construction	36,806,532	34,867,252	328,194	35,195,446	6,532	35,201,978
36780	I-3802 - I-85 (INCL I-3610 & B-5365 & B-	TIP Construction	289,223,957	298,064,815	10,028,887	308,093,702	6,621,546	314,715,248
40099	I-4750 - I-77	TIP Construction	2,500,000	1,236,915	46,226	1,283,141		1,283,141
43609	I-5507 - I-485	TIP Construction	346,249,416	47,983,371	62,040,918	110,024,289	227,931,750	337,956,039
44990	I-5973 -I-485 / NC16	TIP Construction	2,200,000	519,627	259,680	779,307	142,110	921,417
45454	I-5405 - I-77	TIP Construction	213,022,106	237,048,909	15,829,517	252,878,426	17,326,696	270,205,122
45869	I-5902 - I-485 - MECKLENBURG COUNTY	TIP Construction	90,000	1,981	19,646	21,627		21,627
45887	I-5904 - I-485 - MECKLENBURG COUNTY	TIP Construction	12,272,845	44,459	123,624	168,083	3,708,961	3,877,044
45888	I-5905 - I-85 - MECKLENBURG COUNTY	TIP Construction	250,000	48,069	180,210	228,279		228,279
45913	I-5963 -I-485 AND NC 16	TIP Construction	6,200,000	529,858	256,574	786,432	147,864	934,296
47699	I-5992 - IREDELL MECKLENBURG COUNTIES	TIP Construction	25,600,000	24,024,818	642,664	24,667,482		24,667,482
47965	I-6013 - I-85 MECKLENBURG COUNTY	TIP Construction	4,538	4,538	22,924	27,462		27,462
47967	I-6015 - I-485 MECKLENBURG COUNTY	TIP Construction	4,239	4,239	40,382	44,621		44,621
47969	I-6017 - I-85 MECKLENBURG COUNTY	TIP Construction	1,000		287	287		287
47971	I-6019 - I-485 MECKLENBURG COUNTY	TIP Construction	10,000	598	1,850	2,448		2,448
48234	I-6052 - I-277 MECKLENBURG COUNTY	TIP Construction	80,000	516	1,893	2,409		2,409
48413	I-6056 - I-77 MECKLENBURG COUNTY	TIP Construction	10,000		282	282		282
48856	I-6065 - I-77	TIP Construction	950,000		870,897	870,897	683,572	1,554,469
49020	I-5718 - I-77	TIP Construction	5,000,000	10,353	1,005,801	1,016,154	115,420	1,131,574
50127	I-5714 - I-77	TIP Construction	13,600,000	3,589,994	533,102	4,123,096	14,736,017	18,859,113
50128	I-5715 - I-77	TIP Construction	4,500,000	2,298,246	418,058	2,716,304	1,722,341	4,438,645
50441	I-5797 - I-85	TIP Construction	136,741	122,917	13,824	136,741		136,741
50442	I-5798 - I-485	TIP Construction	12,717,022	4,179,966	7,846,713	12,026,679		12,026,679
50468	I-5825 - FROM SR 1577 TO I-277 PAVEMENT REHABILITATION	TIP Construction	14,856,742	6,815,830	9,715,001	16,530,831		16,530,831
50469	I-5826 - I-85	TIP Construction	8,576,649	94,492	142,243	236,735	4,798,201	5,034,936
50470	I-5827 - I-485	TIP Construction	3,658,599	3,095,197	563,402	3,658,599		3,658,599
52024	I-5746 - I-277 / US 74	TIP Construction	20,406,570	11,631,846	8,271,226	19,903,072	128,141	20,031,213
53012	I-5770 - I-85	TIP Construction	15,200,000	6,883,076	8,584,040	15,467,116	949,656	16,416,772
53019	I-5769 - I-77	TIP Construction	14,411,863	80,009	1,321,579	1,401,588	8,489,306	9,890,894
53043	I-5837 - I-85	TIP Construction	70,589	70,589	5,262	75,851		75,851

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53044	I-5838 - I-277	TIP Construction	90,000		10,439	10,439		10,439
53064	I-5861 - I-485	TIP Construction	710,000	5,836	4,656	10,492		10,492
Total Interstate			1,055,651,737	693,398,742	131,035,837	824,434,579	288,311,219	1,112,745,798
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43765	Construction of roadway improvements on	General Construction	1,120,000	224,440	895,560	1,120,000		1,120,000
43909	Realign NC 205 across from NC 138 at its	General Construction	750,000	307,667	965,934	1,273,601		1,273,601
44287	Turn lane, geometric, & signal imprvmts SR1307/SR1316	General Construction	1,399,015	1,235,758	96,466	1,332,224		1,332,224
44720	SS-4910CC - Union - SR 1315 (New Town Rd	General Construction	544,535	109,646	434,889	544,535		544,535
44833	Realign Saddle Creek @ NC-49 in Harrisbu	General Construction	846,725	840,119	6,606	846,725		846,725
44884	SS-4910CK - Cabarrus - SR 1305 (Pitts Sc	General Construction	135,889	128,900	6,988	135,888		135,888
44961	SS-4910CO - Mecklenburg - US 21 (Statesv	General Construction	163,029	152,784	10,245	163,029		163,029
44962	SS-4910CP - Mecklenburg - SR 2805 (Harri	General Construction	31,167	30,058	1,109	31,167		31,167
47386	SS-4910CS - Div 10- SR Stat. Speed Signs	General Construction	65,214	65,214	10,719	75,933		75,933
47435	SS-4910CU - Meck/Union - SR 3128 (Lawye	General Construction	400,000	163	399,837	400,000		400,000
47458	SS-4910CV - Union - SR 1367 (Unionville-	General Construction	54,000	37,662	44,316	81,978		81,978
47460	SS-4910CX - Union -SR 1627 (New Salem Rd	General Construction	200,000	11,436	7,186	18,622		18,622
47461	SS-4910CY - Cabarrus - SR 1431 (Weddingt	General Construction	151,200		28,311	28,311		28,311
47680	SS-4910DA - Mecklenburg - I-77 SB Ramp	General Construction	214,000		171	171		171
47682	SS-4910DC -Cabarrus, Stanly -NC 49, NC 3	General Construction	40,500	(441)	9,165	8,724		8,724
47683	SS-4910DD - Mecklenburg - US 74 (Indepen	General Construction	132,607	14,956	114,391	129,347		129,347
47809	SR 2004 Mt Holly-Huntersville Road	General Construction	1,276,500		1,276,500	1,276,500		1,276,500
48486	SS-4910DN - Mecklenburg - NC 27 (Freedom	General Construction	169,200		13,793	13,793		13,793
48762	SS-4910DP - Mecklenburg - SR 5223 (Wilgr	General Construction	41		41	41		41
48763	SS-4910DQ - Mecklenburg - SR 1009 (Monro	General Construction	20,000		203	203		203
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			7,713,622	3,158,362	4,322,430	7,480,792	0	7,480,792
MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	54,397		45,412	45,412		45,412
Total Miscellaneous Grant			54,397		45,412	45,412	0	45,412
OTHER (STATEWIDE)								
36064	50017008 MAJOR EVENTS	Maintenance	3,972,856	3,900,856	34,871	3,935,727		3,935,727
36111	LOGO	Maintenance	9,541,725	6,295,843	451,621	6,747,464		6,747,464
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	14,111	9,347	4,763	14,110		14,110
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	323,069	109,440	93,017	202,457		202,457
41526	FACILITY MAINTENANCE	Maintenance	6,812,205	6,397,850	393,213	6,791,063		6,791,063
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	47,000	80,734	(35,028)	45,706		45,706
47728	Championship Signs Installation	Maintenance	1,104	(942)	2,930	1,988		1,988
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	51,500	36,202	11,748	47,950		47,950
Total Other (Statewide)			20,763,570	16,829,330	957,135	17,786,465	0	17,786,465

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PAVEMENT PRESERVATION								
10SP	Division 10 Special Maintenance Projects	Maintenance	18,671	18,325	346	18,671		18,671
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	669,134	684,566	(15,432)	669,134		669,134
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	1,131,261	314,397	768,057	1,082,454		1,082,454
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	722,662	722,990	(328)	722,662		722,662
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	3,579,846	50,704	3,483,457	3,534,161		3,534,161
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	1,090,057		466	466	37,590	38,056
Total Pavement Preservation			7,211,631	1,790,982	4,236,566	6,027,548	37,590	6,065,138
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	119,101	46,506	17,941	64,447	1,000	65,447
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	39,000	16,269	15,172	31,441		31,441
36225	RIDESHARE (RS) PROGRAMS	State Aid	455,506	108,678	203,071	311,749		311,749
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	1,031,217	324,851	506,647	831,498		831,498
36231	SECTION 5307 (9) PROGRAMS	State Aid	2,287,516	675,376	1,562,531	2,237,907	213,860	2,451,767
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,259,004	649,557	1,179,685	1,829,242	91,526	1,920,768
36234	SMAP (SM) PROGRAMS	State Aid	9,877,800		9,877,800	9,877,800		9,877,800
36235	URBAN (AT) TECH. PROGRAMS	State Aid	140,518		93,484	93,484		93,484
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	146,956	93,205	40,915	134,120		134,120
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	719,950	338,244	300,744	638,988		638,988
Total Public Transportation			17,076,568	2,252,686	13,797,990	16,050,676	306,386	16,357,062
PASSENGER RAIL								
44475	P-5705 - CHARLOTTE GATEWAY STATION	TIP Construction	18,750,000	6,528	104,394	110,922	231,784	342,706
Total Passenger Rail			18,750,000	6,528	104,394	110,922	231,784	342,706
RAIL								
32213	PURCHASE OF PROPERTY FOR CHARLOTTE PASSE	State Aid	20,941,999	20,883,815	(155,252)	20,728,563		20,728,563
44294	Charlotte Gateway Station	State Aid	375,000	351,855	16,065	367,920	865	368,785
44475	P-5705 - CHARLOTTE GATEWAY STATION	State Aid	12,975,000	422,194	1,354,575	1,776,769	10,276,187	12,052,956
44876	Thrift Depot - Mecklenburg County	State Aid	10,000	2,972	1,995	4,967		4,967
47717	CHARLOTTE MAINT. FACILITY(LRMF)	State Aid	250,000	118,974	84,509	203,483		203,483
50000	P-5208 - H2J (RAIL)	State Aid	6,377,336	5,666,510	135,155	5,801,665	869,570	6,671,235
57500	U-5008 - SUGAR CREEK GS (RAIL)	State Aid	40,400,001	30,382,352	1,470,765	31,853,117	615,689	32,468,806
80000	Freight Rail and Rail Crossing Safety Im	State Aid	3,804,578	47,304	630,410	677,714	12,002	689,716
Total Rail			85,133,914	57,875,976	3,538,222	61,414,198	11,774,313	73,188,511
RAIL SAFETY								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	2,626,500	2,231,576	300,632	2,532,208	33,062	2,565,270
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	752,146	524,165	201,477	725,642		725,642
44803	Z-5700	TIP Construction	861,428	261,803	372,269	634,072		634,072
Total Rail Safety			4,240,074	3,017,544	874,378	3,891,922	33,062	3,924,984

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RESURFACING								
10CR	Division 10 Resurfacing	Maintenance	613,687	606,981	53,807	660,788		660,788
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	5,919,200	6,159,899	(240,698)	5,919,201		5,919,201
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	18,114,243	18,418,269	(304,026)	18,114,243		18,114,243
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	20,131,275	14,652,632	7,271,500	21,924,132		21,924,132
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	14,130,758	11,524,788	2,605,970	14,130,758		14,130,758
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	36,793,591	1,361,879	17,699,625	19,061,504	10,808,634	29,870,138
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	221,350		2,138	2,138	814,239	816,377
	Total Resurfacing		<u>95,924,104</u>	<u>52,724,448</u>	<u>27,088,316</u>	<u>79,812,764</u>	<u>11,622,873</u>	<u>91,435,637</u>
ROADSIDE ENVIRONMENTAL								
10RE	Div 10 Roadside Environmental	Maintenance	25,379,440	18,709,613	6,019,557	24,729,170		24,729,170
	Total Roadside Environmental		<u>25,379,440</u>	<u>18,709,613</u>	<u>6,019,557</u>	<u>24,729,170</u>	<u>0</u>	<u>24,729,170</u>
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	841,275	830,706	14,368	845,074		845,074
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	215,549	116,762	569	117,331		117,331
	Total Roadside Environmental - Scenic		<u>1,056,824</u>	<u>947,468</u>	<u>14,937</u>	<u>962,405</u>	<u>0</u>	<u>962,405</u>
RURAL								
34331	R-0211 - I-485	TIP Construction	10,000	6,095	527	6,622		6,622
34348	R-0615 - NC 24-27 FROM .5 MILE EAST OF S	TIP Construction	12,751,092	12,547,071	9,576	12,556,647	150,284	12,706,931
34408	R-2246 - GEORGE LILES PARKWAY (GLP)	TIP Construction	40,609,767	41,416,823	82,590	41,499,413		41,499,413
34446	R-2530 - NC 24-27	TIP Construction	105,248,779	28,978,400	16,060,806	45,039,206	49,524,996	94,564,202
34448	R-2533 - NC 49	TIP Construction	443,000		357,666	357,666	8,120	365,786
34462	R-2555 - SR 5544	TIP Construction	21,572,673	3,326,777	508,512	3,835,289	854,032	4,689,321
34634	R-9999 - STATEWIDE	TIP Construction	650,964	485,244	54,583	539,827	40,224	580,051
38824	R-2632 - NC 73	TIP Construction	1,218,768	1,205,403	746,357	1,951,760	488,698	2,440,458
39929	R-4902 - I-485	TIP Construction	104,245,465	104,893,164	402	104,893,566		104,893,566
44998	R-5798 - US 74 (ANDREW JACKSON HWY)	TIP Construction	1,695,000	940,033	199,493	1,139,526	334,480	1,474,006
46378	R-5706 - NC 73 (DAVIDSON HIGHWAY)	TIP Construction	2,770,000	2,762,780	1,719,170	4,481,950	3,682,858	8,164,808
48127	R-5871 - US 74 ANSON COUNTY	TIP Construction	4,148	4,148	48,409	52,557		52,557
49190	R-5965 - VARIOUS IMPROVEMENTS	TIP Construction	100,000		31,812	31,812		31,812
50215	R-5721 - NC 73	TIP Construction	1,250,000	333,906	110,465	444,371	495,138	939,509
	Total Rural		<u>292,569,656</u>	<u>196,899,844</u>	<u>19,930,368</u>	<u>216,830,212</u>	<u>55,578,830</u>	<u>272,409,042</u>
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	50,328	42,339	1,709	44,048		44,048
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	340,000	540,008	7,433	547,441		547,441
	Total Safety and Loss		<u>390,328</u>	<u>582,347</u>	<u>9,142</u>	<u>591,489</u>	<u>0</u>	<u>591,489</u>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
SECONDARY ROAD CONSTRUCTION								
10C	Division 10 Secondary Construction	General Construction	1,287,059	20,862	24	20,886		20,886
	Total Secondary Road Construction		1,287,059	20,862	24	20,886	0	20,886
SPOT MOBILITY								
47658	SM-5710A - Mecklenburg - NC 73 (Davidson)	General Construction	50,000		51,980	51,980		51,980
47660	SM-5710C - Mecklenburg -I-485 at SR 1004	General Construction	547,701	409	547,292	547,701		547,701
47843	SM-5710D - Meck., Union - US 74, Pinevil	General Construction	700,000	492,057	50,919	542,976		542,976
47906	SM-5710F - Union - NC 84 and SR 1162 (Po	General Construction	50,000		99	99		99
47907	SM-5710G - Union - US 74 and NC 200	General Construction	495,000	12,740	31,198	43,938		43,938
48274	SM-5710H - Mecklenburg - SR 5544 (W. Cat	General Construction	165,258	165,258	513	165,771		165,771
48575	SM-5710J - Mecklenburg - I-485 EB	General Construction	530,000	34,185	428,988	463,173	54,394	517,567
48577	SM-5710I - Anson - US 74 at Peachland	General Construction	209,000	35,060	268,885	303,945		303,945
48717	SM-5710K - Div. 10 School Reimbursement	General Construction	1,321,819	571,819	591,282	1,163,101		1,163,101
48908	SM-5710L - Mecklenburg - SR 3135 (Lebano	General Construction	20,331		22,739	22,739		22,739
48909	SM-5710M - Stanly - Richfield Elementary	General Construction	15,000		6,973	6,973		6,973
	Total Spot Mobility		4,104,109	1,311,528	2,000,868	3,312,396	54,394	3,366,790
STANDING MAINTENANCE								
10	Division 10 Standing Maintenance	Maintenance	420,111,695	398,728,195	24,443,811	423,172,006		423,172,006
10B	Division 10 Brdg Maintenance	Maintenance	56,467,396	55,383,639	1,604,910	56,988,549		56,988,549
	Total Standing Maintenance		476,579,091	454,111,834	26,048,721	480,160,555	0	480,160,555
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
40325	Y-4800 TRAFFIC SEPARATION STUDY	TIP Construction	3,975,000	3,762,161	7,194,898	10,957,059	701,811	11,658,870
44475	P-5705 - CHARLOTTE GATEWAY STATION	TIP Construction	58,338,625	29,950,037	17,666,254	47,616,291	12,014,236	59,630,527
46326	AV-5732 CONCORD REGIONAL AIRPORT (JQF)	TIP Construction	479,721		479,721	479,721		479,721
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	324,148	116,218	158,589	274,807	14,849	289,656
46396	P-5702 - NORFOLK SOUTHERN MAIN LINE (TRA	TIP Construction	587		587	587		587
46398	P-5704 - CSX SF LINE	TIP Construction	9,235,582	1,011,682	5,119,749	6,131,431	2,863,102	8,994,533
47603	P-5725 - NS MAIN	TIP Construction	1,850,000	536,412	837,061	1,373,473	214,537	1,588,010
47609	P-5730 - CLANTON ROAD EXT NORFOLK SOUTHE	TIP Construction	2,000,000	37,473	412,231	449,704	207,457	657,161
48159	P-5744 - CSX SF LINE UNION COUNTY	TIP Construction	1,300,000	11,855	269,525	281,380	112,312	393,692
48335	P-5750 CSX SF LINE	TIP Construction	1,600,000	2,097	377,534	379,631	56,481	436,112
48336	P-5748 - CSX SG LINE	TIP Construction	2,325,000	48,086	450,948	499,034	201,760	700,794
48337	P-5749 - CSX SF LINE	TIP Construction	40,156	10,444	29,712	40,156		40,156
	Total Strategic Transportation Investments (STI) Non-Highway Project		81,468,819	35,486,465	32,996,809	68,483,274	16,386,545	84,869,819
TURNPIKE								
34533	R-3329 - US 74 BYPASS-MONROE EXPRESSWAY	TIP Construction	24,063,681		10,062	10,062		10,062
	Total Turnpike		24,063,681	0	10,062	10,062	0	10,062

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URBAN								
211M	R-4049 - Incident Management	Maintenance	12,993,940	10,184,178	1,791,008	11,975,186	11	11,975,197
34811	U-2507 - SR 2467	TIP Construction	52,243,116	50,939,956	11,059,510	61,999,466	2,438,100	64,437,566
35017	U-4024 - US 601	TIP Construction	1,200,000	205,019	118,680	323,699	1,524,787	1,848,486
35652	U-3415 - SR 1394	TIP Construction	1,500,000	744,577	555,415	1,299,992	36,044	1,336,036
38965	U-2509 - US 74	TIP Construction	11,237,508	10,220,024	3,867,042	14,087,066	1,662,673	15,749,739
39010	U-3440 - KANNAPOLIS - NC 3	TIP Construction	47,039,090	24,064,303	6,583,168	30,647,471	14,503,462	45,150,933
39019	U-3467 - SR 1316 (REA ROAD) EXTENSION	TIP Construction	18,057,952	6,479,078	329,981	6,809,059	246,987	7,056,046
39077	U-4713 - CAMPUS RIDGE ROAD	TIP Construction	3,488,488	698,838	643,400	1,342,238	8,888	1,351,126
39078	U-4714 - SR 1009	TIP Construction	18,751,338	5,840,633	826,393	6,667,026	871,436	7,538,462
40373	U-4910 - CONCORD - SR 1445 (DERITA ROAD)	TIP Construction	22,352,718	13,188,180	5,490,957	18,679,137	3,526,324	22,205,461
40543	U-4913 - SR 3174-SR 1501	TIP Construction	1,500,000	747,308	245,617	992,925	169,595	1,162,520
41140	U-5007 - PE - NC 51	TIP Construction	652,686	652,686	160,079	812,765	940,766	1,753,531
41141	U-5008 - SUGAR CREEK GS (STIP)	TIP Construction	4,414,485	3,913,899	23,266	3,937,165	244,612	4,181,777
42369	U-5107 - CHARLOTTE - MARION DIEHL CENTER	TIP Construction	625,996	17,212	608,783	625,995		625,995
42370	U-5108 - CORNELIUS - NORTH CROSS DR EXTEN	TIP Construction	5,873,000	1,455,109	818,928	2,274,037	762,287	3,036,324
42374	U-5112 - STALLINGS - POTTER RD	TIP Construction	1,216,200	36,622	1,247,473	1,284,095	695	1,284,790
42376	U-5114 - Huntersville: Bicycle/Ped Accomodations	TIP Construction	21,395,818	9,783,110	730,024	10,513,134	14,303,327	24,816,461
44375	U-5803	TIP Construction	705,000	8,540	7,163	15,703		15,703
44376	U-5804 - SR 3448 (South Trade Street)	TIP Construction	3,894,457	2,664,967	1,767,068	4,432,035	6,534	4,438,569
44377	U-5805 - SR1009 (Monroe Rd) construct intersect imprvmts	TIP Construction	1,260,000	25,920	25,586	51,506		51,506
44378	U-5806 - SR 2894 (CONCORD MILLS BLVD)	TIP Construction	13,095,615	4,966,802	3,419,684	8,386,486	3,351,077	11,737,563
44379	U-5807 - SR 2136 (Gilead Road)	TIP Construction	1,757,014	664,205	351,475	1,015,680	1,586,207	2,601,887
44381	U-5808 - SR1362 (Chestnut Lane Connector), construct road	TIP Construction	3,450,000	1,050,307	667,544	1,717,851	105,480	1,823,331
45941	U-5931- US 74 UNION COUNTY	TIP Construction	450,000	22,595	3,780	26,375		26,375
46300	U-5723 - US-74/601 INTERCHANGE	TIP Construction	3,845,512	1,090,123	340,002	1,430,125	164,192	1,594,317
46425	U-5873 - CORNELIUS - INTERSECTION OF NC	TIP Construction	3,700,000	1,146,733	995,459	2,142,192	66,510	2,208,702
46437	U-5874 - NORTH UNIVERSITY I-85 OVERPASS	TIP Construction	1,834,929	34,096	22,357	56,453	1,750,000	1,806,453
46450	U-5905	TIP Construction	1,500,000	386,898	696,645	1,083,543	472,219	1,555,762
46451	U-5906 - SR2195/SR5544 in Cornelius, intersect imprvmts	TIP Construction	5,003,257	1,005,260	1,240,421	2,245,681	384,946	2,630,627
46452	U-5907 - DAVIDSON: POTTS-SLOAN-BEATTY connector	TIP Construction	1,650,000	649,420	1,091,169	1,740,589	66,581	1,807,170
46453	U-5908 - Huntersville: Widen Main St NC115/SR2004	TIP Construction	4,370,000	1,492,530	1,774,121	3,266,651		3,266,651
46889	U-5957 - NC 27	TIP Construction	1,920,000	399,843	355,806	755,649	476,359	1,232,008
46891	U-5956 - US 29	TIP Construction	820,000	798,228	367,896	1,166,124	384,239	1,550,363
46892	U-5955 - NC 16	TIP Construction	1,095,000	806,321	153,436	959,757	1,020,766	1,980,523
46965	U-6032 -SR 2464 (ODELL SCHOOL ROAD)	TIP Construction	4,168,373	1,107,367	554,079	1,661,446	156,884	1,818,330
47153	U-6028 - SR 2472 (MALLARD CREEK RD.)	TIP Construction	2,340,000	763,599	55,056	818,655	643,785	1,462,440
47154	U-6029 - POPLAR TENT ROAD	TIP Construction	6,540,000	345,675	290,028	635,703		635,703
47155	U-6030 -SR 4979 BALLANTYNI COMMONS PKWY	TIP Construction	3,540,000	201,310	97,469	298,779		298,779
47156	U-6031 - SR 1009 (CHARLOTTE AVENUE)	TIP Construction	445,000	435,176	361,293	796,469	322,620	1,119,089
47618	U-6084 - MECKLENBURG COUNTY	TIP Construction	7,579,513	5,580,117	3,343,537	8,923,654		8,923,654
47882	U-6087 - UNION COUNTY	TIP Construction	317,000	91,656	82,469	174,125	50,798	224,923
47883	U-6088 - UNION COUNTY	TIP Construction	255,000	71,007	131,913	202,920	61,591	264,511

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47884	U-6090 - UNION COUNTY	TIP Construction	583,790	253,863	133,242	387,105	32,966	420,071
47885	U-6091 - UNION COUNTY	TIP Construction	5,123,996	110,724	560,380	671,104	219,513	890,617
47886	U-6092 - MECKLENBURG COUNTY	TIP Construction	150,000	87,010	91,908	178,918	96,702	275,620
48136	U-6103 - US 74 MECKLENBURG COUNTY	TIP Construction	1,010,000	3,731	1,393,343	1,397,074	1,432,892	2,829,966
48173	U-6105 - SR 2415 (BAILEY ROAD)	TIP Construction	490,000	11,883	185,750	197,633	505,795	703,428
48174	U-6106 - SR 2136 (GILEAD ROAD)	TIP Construction			121	121		121
48410	U-6109 - US 521 (LANCASTER HWY/JOHNSTON	TIP Construction	10,000	4,304	91,355	95,659		95,659
48622	U-6165 - SR 3687 (PARK ROAD)	TIP Construction	10,000		685	685		685
48629	U-6168 - SR 1441 (CAROWINDS BOULEVARD EX	TIP Construction	10,000		417	417		417
50081	U-5526 - US 74 (INDEPENDENCE BLVD)	TIP Construction	6,837,400	6,655,342	245,211	6,900,553	353,890	7,254,443
50129	U-5703 - US 74 (ROOSEVELT BOULEVARD)	TIP Construction	3,810,000	1,146,171	2,110,260	3,256,431		3,256,431
50174	U-5761 - NC 3 (DALE EARNHARDT BLVD)	TIP Construction	3,692,154	933,562	888,795	1,822,357	933,967	2,756,324
50175	U-5762 - NC 160 (STEELE CREEK ROAD)	TIP Construction	1,935,838	613,292	394,121	1,007,413	413,090	1,420,503
50176	U-5763 - NC 51	TIP Construction	1,550,000	1,541,355	545,604	2,086,959	492,789	2,579,748
50177	U-5764 - US 74	TIP Construction	32,992,529	2,192,732	293,760	2,486,492	1,978,213	4,464,705
50178	U-5765 - NC 73 (SAM FURR ROAD)	TIP Construction	1,260,000	462,968	52,753	515,721		515,721
50179	U-5766 - NC 160	TIP Construction	3,000,000	2,259,757	523,137	2,782,894	1,466,850	4,249,744
50180	U-5767 - US 21 (STATESVILLE ROAD)	TIP Construction	2,393,298	2,038,544	66,402	2,104,946	221,763	2,326,709
50181	U-5768 - NC 49	TIP Construction	2,289,000	1,629,291	1,199,612	2,828,903	314,655	3,143,558
50182	U-5769 - NC 16 (PROVIDENCE ROAD SOUTH)	TIP Construction	4,040,000	1,575,264	651,499	2,226,763	1,585	2,228,348
50183	U-5771 - US 21	TIP Construction	2,098,322	1,295,500	93,542	1,389,042	219,938	1,608,980
50184	U-5772 - NC 115 (OLD STATESVILLE ROAD)	TIP Construction	3,500,000	706,153	787,428	1,493,581	1,790,917	3,284,498
50185	U-5773 - CONCORD LAKE ROAD	TIP Construction	6,330,000	670,806	92,007	762,813		762,813
50246	U-4950 - CHARLOTTE REGIONAL MPO	TIP Construction	607,484		289,486	289,486	219,687	509,173
55059	U-5522 CONCORD TRAFFIC MGMT	TIP Construction	1,000,000	119,371	579,382	698,753	369,832	1,068,585
Total Urban			384,801,816	189,291,050	64,565,380	253,856,430	63,375,826	317,232,256
OTHER MISCELLANEOUS								
44920	R-5790 - VARIOUS, DIVISION 10 TRANSPORTA	TIP Construction	3,216,169	1,154,543	1,892,142	3,046,685		3,046,685
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	697,943	697,943	1,077	699,020		699,020
47501	Capital Improvements FY2018	Capital Improvements	572,866	249,577	24,076	273,653		273,653
47502	Capital Improvements FY2019	Capital Improvements	48,257	48,257	67,047	115,304		115,304
Total Other Miscellaneous			4,535,235	2,150,320	1,984,342	4,134,662	0	4,134,662
Total Division 10			\$ 3,579,874,733	\$ 2,527,916,337	\$ 420,743,940	\$ 2,948,660,277	\$ 480,544,371	\$ 3,429,204,648

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Aviation	2	\$ 20,745,197
Bicycle and Pedestrian	1	967,956
Federal Bridge	13	7,786,201
Municipal Bridge		
Bridge Preservation	1	11,294,460
State Bridge	5	13,672,301
Bridge Program	28	131,029,274
Congestion Mitigation		
Disaster	23	8,247,691
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)	2	546,678
Ferry		
Ferry - Marine and Infrastructure		
Ferry - Pedestrian Ferry		
Ferry - Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	85,176,240
Governor's Highway Safety Program (GHSP)		
Hazard Elimination	5	13,340,541
High Impact/Low Cost	2	1,900,000
Industrial/Public Access		
Interstate	9	69,664,726
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	15	664,470
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant		
Mitigation	1	200,000
Other (Statewide)	7	9,366,188
Pavement Preservation	5	25,178,250
Public Transportation	7	12,302,342
Passenger Rail		
Rail	1	251,000
Rail Equipment Overhaul		
Rail Safety		
Resurfacing	6	155,319,328
Roadside Environmental	1	25,601,708
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	889,547
Rural	31	494,345,265
Safety and Loss	1	44,509
Secondary Road Construction	1	68,012,914
Small Construction	1	50,000
Snow and Ice		
Spot Mobility		
State Planning and Research (SPR)		
Standing Maintenance	3	530,417,935
Strategic Transportation Investments (STI) Non-Highway Project	2	6,993,472
System Preservation	1	3,555,020
Turnpike		
Urban	16	82,885,961
Other Miscellaneous	4	3,742,500
Total Expenditures		<u>\$ 1,784,191,674</u>

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Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 8,872,816	\$ 7,463,364	\$ 16,336,180	\$ 2,142,033	\$ 18,478,213
89,849	159,117	248,966	812,991	1,061,957
910,206	3,346,636	4,256,842	2,395,166	6,652,008
6,962,255	1,617,087	8,579,342		8,579,342
1,811,655	1,402,447	3,214,102	8,046,365	11,260,467
81,194,488	15,603,866	96,798,354	13,281,194	110,079,548
18,270,071	13,262,073	31,532,144	153,070	31,685,214
5,934	329,898	335,832	281,380	617,212
79,581,390	220,250	79,801,640		79,801,640
7,342,571	1,815,155	9,157,726	1,579,840	10,737,566
118,486	5,523	124,009		124,009
43,672,651	23,174,964	66,847,615	4,656,927	71,504,542
346,767	265,110	611,877	381	612,258
	35,670	35,670	10,910	46,580
6,036,635	1,576,443	7,613,078	6,316	7,619,394
14,129,836	4,921,515	19,051,351	4,850,039	23,901,390
1,345,897	8,658,549	10,004,446	1,611,691	11,616,137
19,701	84,830	104,531	24,891	129,422
99,322,998	15,508,922	114,831,920	23,604,960	138,436,880
16,612,570	4,449,751	21,062,321		21,062,321
685,826	159,004	844,830		844,830
416,149,016	38,756,215	454,905,231	41,001,119	495,906,350
39,308	2,324	41,632		41,632
57,860,857	1,539,276	59,400,133	2,156,486	61,556,619
1,990	4,624	6,614		6,614
494,715,865	29,380,053	524,095,918		524,095,918
1,880,869	2,828,442	4,709,311	2,336,683	7,045,994
3,264,383	169	3,264,552		3,264,552
66,619,528	4,507,081	71,126,609	7,317,881	78,444,490
167,306	9,968	177,274	20,939	198,213
\$ 1,428,031,724	\$ 181,088,326	\$ 1,609,120,050	\$ 116,291,262	\$ 1,725,411,312

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Aviation	2	\$ 22,271,962
Bicycle and Pedestrian	2	1,350,043
Federal Bridge	7	1,259,983
Municipal Bridge		
Bridge Preservation	1	8,607,179
State Bridge	4	1,997,695
Bridge Program	27	119,763,908
Congestion Mitigation		
Disaster	16	1,742,158
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)	3	676,678
Ferry		
Ferry – Marine and Infrastructure		
Ferry – Pedestrian Ferry		
Ferry – Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	2	90,250,137
Governor's Highway Safety Program (GHSP)		
Hazard Elimination	6	10,272,601
High Impact/Low Cost	5	3,195,567
Industrial/Public Access		
Interstate	9	78,490,194
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	17	1,773,561
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant		
Mitigation		
Other (Statewide)	6	7,960,096
Pavement Preservation	5	25,651,800
Public Transportation	8	7,482,144
Passenger Rail		
Rail	1	220,000
Rail Equipment Overhaul		
Rail Safety		
Resurfacing	6	95,147,514
Roadside Environmental	1	19,195,725
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	745,000
Rural	35	495,868,536
Safety and Loss		
Secondary Road Construction	1	63,460,005
Small Construction	1	50,000
Snow and Ice		
Spot Mobility	1	10,000
State Planning and Research (SPR)		
Standing Maintenance	3	495,256,689
Strategic Transportation Investments (STI) Non-Highway Project	2	6,565,000
System Preservation	1	3,555,020
Turnpike		
Urban	18	46,152,040
Other Miscellaneous	6	20,049,469
Total Expenditures		\$ 1,629,020,704

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Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 9,859,334	\$ 4,302,024	\$ 14,161,358	\$ 2,909,035	\$ 17,070,393
858,372	488,206	1,346,578		1,346,578
945,355	527,036	1,472,391	535,511	2,007,902
6,051,082	911,173	6,962,255		6,962,255
279,640	1,532,016	1,811,656	52,990	1,864,646
84,024,750	18,630,250	102,655,000	6,263,539	108,918,539
14,813,305	5,533,082	20,346,387	2,046	20,348,433
3,974	2,442	6,416	286,226	292,642
79,361,140	220,250	79,581,390		79,581,390
9,017,453	2,370,346	11,387,799	346,127	11,733,926
57,652	38,807	96,459		96,459
30,877,905	23,232,672	54,110,577	14,140,701	68,251,278
943,970	277,098	1,221,068	381	1,221,449
6,674,603	502,137	7,176,740	24	7,176,764
13,338,595	8,160,757	21,499,352	2,663,758	24,163,110
2,436,487	4,611,265	7,047,752	207,487	7,255,239
181	19,520	19,701	92,000	111,701
56,509,814	37,308,749	93,818,563	13,148,955	106,967,518
12,376,244	4,236,326	16,612,570		16,612,570
622,280	63,546	685,826		685,826
399,192,975	49,559,917	448,752,892	51,874,874	500,627,766
51,480,789	1,127,221	52,608,010	1,546,630	54,154,640
	1,990	1,990		1,990
	162	162		162
475,604,985	19,110,877	494,715,862		494,715,862
284,150	1,984,211	2,268,361	2,367,721	4,636,082
3,262,519	1,864	3,264,383		3,264,383
32,119,540	7,059,436	39,178,976	4,545,053	43,724,029
16,629,745	301,995	16,931,740	41,846	16,973,586
<u>\$ 1,307,626,839</u>	<u>\$ 192,115,375</u>	<u>\$ 1,499,742,214</u>	<u>\$ 101,024,904</u>	<u>\$ 1,600,767,118</u>

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 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 7,215,949	\$ 1,539,824	\$ 4,667,027	\$ 6,206,851	\$ 534,712	\$ 6,741,563
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	13,529,248	7,332,992	2,796,337	10,129,329	1,607,321	11,736,650
Total Aviation			20,745,197	8,872,816	7,463,364	16,336,180	2,142,033	18,478,213
BICYCLE AND PEDESTRIAN								
44651	EB-5798 - US 221	TIP Construction	967,956	89,849	159,117	248,966	812,991	1,061,957
Total Bicycle and Pedestrian			967,956	89,849	159,117	248,966	812,991	1,061,957
FEDERAL BRIDGE								
42080	M-0414 NBIS	TIP Construction	3,241	6,354	2,466	8,820		8,820
45784	B-5831 BRIDGE 6	TIP Construction	251,509	249,783	100,893	350,676	80,714	431,390
45785	B-5832 BRIDGE 152	TIP Construction	10,000		791	791		791
45786	B-5833 BRIDGE 29	TIP Construction	12,451	12,451	217,651	230,102	63,771	293,873
45788	B-5835 BRIDGE 125	TIP Construction	10,000	191	13,728	13,919	82,052	95,971
46101	DELETED B-5386 - BRIDGE 87	TIP Construction	100,000	117,851	690	118,541	21,469	140,010
47431	B-5979 - REPLACE BRIDGE 346	TIP Construction	224,000	150,609	64,697	215,306	30,192	245,498
48833	BR-0124 - REPLACE BRIDGE 166 (STIP)	TIP Construction	2,900,000		475,242	475,242	87,244	562,486
48834	BR-0125 - REPLACE BRIDGE 663 (STIP)	TIP Construction	1,500,000		620,930	620,930	979,978	1,600,908
48835	BR-0126 - REPLACE BRIDGE 667 (STIP)	TIP Construction	1,300,000		443,269	443,269	716,499	1,159,768
48836	BR-0127 - REPLACE BRIDGE 189 (STIP)	TIP Construction	500,000		566,184	566,184	23,173	589,357
49191	BR-0210 - REPLACE BRIDGE 153 (STIP)	TIP Construction	875,000		772,315	772,315	1,461	773,776
55027	B-5527 BRIDGE 122	TIP Construction	100,000	372,967	67,780	440,747	308,613	749,360
Total Federal Bridge			7,786,201	910,206	3,346,636	4,256,842	2,395,166	6,652,008
BRIDGE PRESERVATION								
11BPR	Div 11 Bridge Preservation	Maintenance	11,294,460	6,962,255	1,617,087	8,579,342		8,579,342
Total Bridge Preservation			11,294,460	6,962,255	1,617,087	8,579,342	0	8,579,342
STATE BRIDGE								
45778	B-5825 BRIDGE 35	TIP Construction	12,772,506	1,470,093	1,065,975	2,536,068	8,046,365	10,582,433
45782	B-5829 BRIDGE 5	TIP Construction	1,495	1,495	2,826	4,321		4,321
47233	B-5971 - SR 1149 - (ELK SPUR STREET)	TIP Construction	10,000		485	485		485
49071	BR -0002 - BRIDGE 8 ON NC 194	TIP Construction	506,800	271,399	161,352	432,751		432,751
49079	BR-0048 - BRIDGE 103 ON NC268	TIP Construction	381,500	68,668	171,809	240,477		240,477
Total State Bridge			13,672,301	1,811,655	1,402,447	3,214,102	8,046,365	11,260,467
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	102,067,147	69,422,787	7,520,890	76,943,677	7,686,567	84,630,244
38479	B-4704 - BRIDGE 49	Bridge Hwy Maint Improvem	250,000	246,024	99	246,123	44,559	290,682
39896	B-4977 - BRIDGE 75	Bridge Hwy Maint Improvem	1,065,000	95,082	66,333	161,415	707,272	868,687
39899	B-4979 - BRIDGE 59	Bridge Hwy Maint Improvem	2,317,619	795,200	29,931	825,131	1,627,756	2,452,887
46103	B-5388 - BRIDGE 21	Bridge Hwy Maint Improvem	6,740,000	4,795,779	1,403,241	6,199,020	15,100	6,214,120
46104	B-5389 - BRIDGE 105	Bridge Hwy Maint Improvem	8,645,389	2,363,260	5,149,423	7,512,683	632,433	8,145,116
48832	DELETED BR-0123 - REPLACE BRIDGE 318	Bridge Hwy Maint Improvem	35,000	1,609	250	1,859	7,300	9,159
48833	BR-0124 - REPLACE BRIDGE 166 (STIP)	Bridge Hwy Maint Improvem	310,000	67,548	229,361	296,909	2,700	299,609

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
48834	BR-0125 - REPLACE BRIDGE 663 (STIP)	Bridge Hwy Maint Improvem	595,000	104,216	391,723	495,939	77,320	573,259
48835	BR-0126 - REPLACE BRIDGE 667 (STIP)	Bridge Hwy Maint Improvem	387,565	98,726	262,350	361,076	12,400	373,476
48836	BR-0127 - REPLACE BRIDGE 189 (STIP)	Bridge Hwy Maint Improvem	390,000	76,314	287,645	363,959	13,136	377,095
49071	BR -0002 - BRIDGE 8 ON NC 194	Bridge Hwy Maint Improvem	1,300,000	27,585	394,390	421,975	768,436	1,190,411
49079	BR-0048 - BRIDGE 103 ON NC268	Bridge Hwy Maint Improvem	1,500,000	6,558	28,905	35,463	1,570,374	1,605,837
49216	BR-0108 - SR 2418 BRIDGE 4	Bridge Hwy Maint Improvem	260,000		66,347	66,347		66,347
49217	BR-0109 - SR 1512 BRIDGE 80	Bridge Hwy Maint Improvem	250,000		6,774	6,774		6,774
67001	020030 on US21 over Little River	Bridge Hwy Maint Improvem	360,000	327,175	21,574	348,749	37,506	386,255
67002	040008 ON NC 194 OVER NORTH FORK NEW RIV	Bridge Hwy Maint Improvem	700,000	634,817	62	634,879	13,085	647,964
67048	850103 on NC268 over Mitchell River	Bridge Hwy Maint Improvem	500,000	442,974	10,654	453,628	7,509	461,137
67051	980090 on SR1711 over US421	Bridge Hwy Maint Improvem	350,000	307,713	17,339	325,052	17,471	342,523
67103	Replace 960012 on US421B over Reddies Ri	Bridge Hwy Maint Improvem	100,000	30,948	777	31,725	1,802	33,527
67108	Replace 960004 on SR2418 over Little Hun	Bridge Hwy Maint Improvem	390,000	209,462	80,397	289,859	19,700	309,559
67109	Replace 980080 on SR1512 over creek	Bridge Hwy Maint Improvem	415,000	223,258	59,813	283,071	12,368	295,439
67123	Replace 850318 on SR1319 over UT of S Fo	Bridge Hwy Maint Improvem	200,000	176,873	111	176,984		176,984
67124	Replace 960166 on SR1745 over West Prong	Bridge Hwy Maint Improvem	57,100	193,161	(136,062)	57,099		57,099
67125	Replace 960663 on SR1002 over E. Prong R	Bridge Hwy Maint Improvem	61,392	196,088	(134,695)	61,393		61,393
67126	Replace 960667 on SR1749 over Sparks Cre	Bridge Hwy Maint Improvem	58,062	181,703	(123,641)	58,062		58,062
67127	Replace 980189 on SR1325 over UT of Sout	Bridge Hwy Maint Improvem	200,000	169,628	(115,073)	54,555		54,555
BP11	Div 11 Bridge Program	Maintenance	1,525,000		84,948	84,948	6,400	91,348
Total Bridge Program			131,029,274	81,194,488	15,603,866	96,798,354	13,281,194	110,079,548
DISASTER								
153	FHWA Disaster-May 2018 Western Mudslides	TIP Construction	281,904	247,876	52,849	300,725	3,485	304,210
154	FHWA Disaster - Hurricane Florence	TIP Construction		88,479	607,476	695,955		695,955
155	M-0536 FHWA Disaster - Hurricane Michael	TIP Construction	304,419	24,693	907,422	932,115	818	932,933
156	M-0537 FHWA Disaster - February 2019 Rai	TIP Construction		267,984	796,841	1,064,825		1,064,825
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction	41,580	70	54,784	54,854		54,854
164	FHWA Disaster - May 19, 2020 Rains	TIP Construction	183,850	3,577	492,898	496,475	147,401	643,876
168	FHWA Disaster - August 31, 2020 Rains	TIP Construction			228,101	228,101	707	228,808
170	FHWA Disaster - Tropical Storm Zeta	TIP Construction			135,584	135,584		135,584
171	FHWA Disaster - November 11, 2020 Rains	TIP Construction			486,833	486,833	659	487,492
DF153	FEMA Disaster-May 2018 Western Mudslides	Maintenance	5,908,323	5,918,009	(9,686)	5,908,323		5,908,323
DF154	FEMA Disaster - Hurricane Florence	Maintenance	331,306	2,472,187	156,428	2,628,615		2,628,615
DF155	FEMA Disaster - Hurricane Michael	Maintenance	399,413	2,181,982	(2,554)	2,179,428		2,179,428
DF156	FEMA Disaster - February 2019 Rain Storm	Maintenance	796,896	2,705,515	697,647	3,403,162		3,403,162
DF157	FEMA Disaster - June 8-9, 2019 Rain Event	Maintenance		3,729,253	742,671	4,471,924		4,471,924
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance		540,454	282,636	823,090		823,090
DF161	FEMA Disaster - Coronavirus (Covid-19)	Maintenance		650	3,056	3,706		3,706
DF162	FEMA Disaster-Apr 13, 2020 Severe Weather	Maintenance			506,285	506,285		506,285
DF163	FEMA Disaster - TS Bertha (May 2020)	Maintenance		7,048	24,973	32,021		32,021
DF164	FEMA Disaster - May 19, 2020 Rains	Maintenance		82,294	1,474,210	1,556,504		1,556,504
DF167	FEMA Disaster - Earthquake (Aug 9, 2020)	Maintenance			34,639	34,639		34,639
DF168	FEMA Disaster - August 31, 2020 Rains	Maintenance			978,982	978,982		978,982

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DF170	FEMA Disaster - Tropical Storm Zeta	Maintenance			1,368,893	1,368,893		1,368,893
DF171	FEMA Disaster - November 11, 2020 Rains	Maintenance			3,241,105	3,241,105		3,241,105
Total Disaster			8,247,691	18,270,071	13,262,073	31,532,144	153,070	31,685,214
ENHANCEMENT (LOCAL)								
3611	ER-2971 Division 11 Pedestrian Enhanceme	TIP Construction	266,678	4,220	328,777	332,997	1,380	334,377
46457	EB-5806 - HOSPITAL AVENUE FROM HARPER AV	TIP Construction	280,000	1,714	1,121	2,835	280,000	282,835
Total Enhancement (Local)			546,678	5,934	329,898	335,832	281,380	617,212
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34173	I-2808 - I-77	TIP Construction	78,252,531	73,206,100	194,750	73,400,850		73,400,850
41452	I-5002 - I-74	TIP Construction	6,923,709	6,375,290	25,500	6,400,790		6,400,790
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			85,176,240	79,581,390	220,250	79,801,640	0	79,801,640
HAZARD ELIMINATION								
44857	W-5711 - Safety Improvements, Various Div 11 Locations	TIP Construction	503,100	371,583	36,077	407,660		407,660
45475	W-5503	TIP Construction	1,000,000		586,386	586,386	114,016	700,402
49326	HS-2011 - SAFETY IMPROVEMENTS	TIP Construction	5,812,441		1,192,137	1,192,137	1,122,031	2,314,168
50095	W-5521 - US 421	TIP Construction	3,300,000	3,755,840	708	3,756,548		3,756,548
50138	W-5601 - DIVISIONWIDE	TIP Construction	2,725,000	3,215,148	(153)	3,214,995	343,793	3,558,788
Total Hazard Elimination			13,340,541	7,342,571	1,815,155	9,157,726	1,579,840	10,737,566
HIGH IMPACT/LOW COST								
47754	Roundabout at SR 1002 and SR 1713	General Construction	1,400,000	92,401	5,402	97,803		97,803
47779	US 21 BUS at Church St.	General Construction	500,000	26,085	121	26,206		26,206
Total High Impact/Low Cost			1,900,000	118,486	5,523	124,009	0	124,009
INTERSTATE								
45893	I-5907 - I-74 - SURRY COUNTY	TIP Construction	1,000	107	729	836		836
45902	I-5909 - I-77 - SURRY COUNTY	TIP Construction	10,000	9,572	10,657	20,229		20,229
45903	I-5910 - I-77 - SURRY COUNTY	TIP Construction	1,000		121	121		121
45904	I-5911 - I-77 - YADKIN COUNTY	TIP Construction	1,000		121	121		121
45905	I-5912 - I-77 - SURRY & YADKIN COUNTY	TIP Construction	57,425,000	31,602,452	21,471,198	53,073,650	4,573,284	57,646,934
47998	I-6050 - I-74 & I-77 SURRY COUNTY	TIP Construction	2,769,312	1,082,390	1,735,172	2,817,562	83,643	2,901,205
53035	I-5829 - I-77	TIP Construction	50,000	29,291	96	29,387		29,387
53065	I-5862 - I-74	TIP Construction	4,405,539	4,405,540	(1)	4,405,539		4,405,539
53066	I-5863 - I-74	TIP Construction	5,001,875	6,543,299	(43,129)	6,500,170		6,500,170
Total Interstate			69,664,726	43,672,651	23,174,964	66,847,615	4,656,927	71,504,542
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44480	BEECH MOUNTAIN SIDEPATH	General Construction	294,371	98,539	224,000	322,539		322,539
44926	Hamiln Street	General Construction	200,000	153,347	104	153,451	381	153,832
47344	SS-4911AS - Caldwell - SR 1751 (Grace	General Construction	65,499	65,499	41	65,540		65,540
47387	SS-4911AV - Div 11- SR Stat. Speed Signs	General Construction	50,000	29,382	9,422	38,804		38,804
48765	SS-4911BE - Watauga - NC 194 nr SR 1328	General Construction	1,000		83	83		83
48766	SS-4911BF - Avery - US 221 betw NC 194	General Construction	5,000		83	83		83

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49126	SS-6011B - Alleghany - NC 18 (Whitehead	General Construction	13,500		15,658	15,658		15,658
49127	SS-6011C - Surry - NC 89 (Independence B	General Construction	9,000		6,748	6,748		6,748
49443	SS-6011F - Wilkes - SR 1322 (Winkler Mil	General Construction	2,700		1,079	1,079		1,079
49444	SS-6011G - Surry - US 601 at NC 268	General Construction	4,500		1,065	1,065		1,065
49445	SS-6011H - Surry - NC 103 (Pine St)	General Construction	2,700		420	420		420
49446	SS-6011I - Surry - US 601 (Rockford St)	General Construction	4,500		2,059	2,059		2,059
49578	SS-6011K - Caldwell - US 321 / NC 90	General Construction	4,500		614	614		614
49579	SS-6011L - Caldwell - SR 1002 (Dudley Sh	General Construction	2,700		1,142	1,142		1,142
49580	SS-6011M - Yadkin - NC 67 at SR 1003 (Sm	General Construction	4,500		2,592	2,592		2,592
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			664,470	346,767	265,110	611,877	381	612,258
MITIGATION								
49082	M-0539 ENVIRONMENTAL MITIGATION & MINIMI	TIP Construction	200,000		35,670	35,670	10,910	46,580
Total Mitigation			200,000	0	35,670	35,670	10,910	46,580
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	639,313	525,990	1,335	527,325		527,325
36111	LOGO	Maintenance	2,121,042	1,470,352	42,022	1,512,374		1,512,374
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	24,802	11,323	5,749	17,072		17,072
41526	Facility Maintenance for Divisions	Maintenance	4,259,180	4,018,213	156,659	4,174,872		4,174,872
49066	M-0538 BIKE/PEDESTRIAN PLAN-FY20	General Construction	35,000		31,720	31,720	3,996	35,716
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	386,851	10,757	266,183	276,940		276,940
51214	Non FEMA Emergency Primary syst - This p	Maintenance	1,900,000		1,072,775	1,072,775	2,320	1,075,095
Total Other (Statewide)			9,366,188	6,036,635	1,576,443	7,613,078	6,316	7,619,394
PAVEMENT PRESERVATION								
11SP	Division 11 Special Maintenance Projects	Maintenance	430,368	240,368	190,158	430,526		430,526
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	6,019,325	5,800,774	172	5,800,946	115,808	5,916,754
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	14,128,557	8,088,694	4,058,272	12,146,966	1,684,575	13,831,541
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	3,600,000		499,645	499,645	2,151,600	2,651,245
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	1,000,000		173,268	173,268	898,056	1,071,324
Total Pavement Preservation			25,178,250	14,129,836	4,921,515	19,051,351	4,850,039	23,901,390
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	99,941	90,968	8,096	99,064	968	100,032
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	190,329	51,810	83,188	134,998	2	135,000
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	3,749,237	1,133,236	1,323,603	2,456,839	831,571	3,288,410
49233	CARES ACT 5311	State Aid	6,919,840		6,464,661	6,464,661	349,357	6,814,018
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	19,796	16,377	2,641	19,018	1,553	20,571
51001	5310 PROGRAM ELDERLY & DISABLED	State Aid	162,563	53,506	40,437	93,943	83,474	177,417
51081	ADTAP- APPALACHIAN DEV TRANS	State Aid	1,160,636		735,923	735,923	344,766	1,080,689
Total Public Transportation			12,302,342	1,345,897	8,658,549	10,004,446	1,611,691	11,616,137

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
RAIL								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	251,000	19,701	84,830	104,531	24,891	129,422
	Total Rail		251,000	19,701	84,830	104,531	24,891	129,422
RESURFACING								
11CR	Division 11 Resurfacing	Maintenance	642,191	490,848	129,071	619,919		619,919
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	6,577,046	6,567,665	(4,897)	6,562,768		6,562,768
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	50,771,428	50,788,194	(137,473)	50,650,721		50,650,721
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	50,769,334	41,284,679	8,826,671	50,111,350	895,953	51,007,303
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	37,739,329	191,612	5,629,189	5,820,801	20,592,245	26,413,046
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	8,820,000		1,066,361	1,066,361	2,116,762	3,183,123
	Total Resurfacing		155,319,328	99,322,998	15,508,922	114,831,920	23,604,960	138,436,880
ROADSIDE ENVIRONMENTAL								
11RE	Div 11 Roadside Environmental	Maintenance	25,601,708	16,612,570	4,449,751	21,062,321		21,062,321
	Total Roadside Environmental		25,601,708	16,612,570	4,449,751	21,062,321	0	21,062,321
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	670,500	646,865	16,309	663,174		663,174
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	219,047	38,961	142,695	181,656		181,656
	Total Roadside Environmental - Scenic		889,547	685,826	159,004	844,830	0	844,830
RURAL								
34349	R-0616 - NEW ROUTE	TIP Construction	1,010,000	220,063	868	220,931	138,339	359,270
34402	R-2237 - US 321	TIP Construction	145,739,959	143,428,989	2,948,165	146,377,154	861,968	147,239,122
34518	R-2915 - US 221	TIP Construction	244,027,547	197,981,243	26,548,772	224,530,015	26,129,215	250,659,230
34544	R-3430 - SR 1001 (CONNELLY SPRINGS RD)	TIP Construction	2,000,000	764,378	1,027,128	1,791,506	1,026,195	2,817,701
34605	R-4060 - US 21 SPARTA WESTERN LOOP	TIP Construction	10,965,316	9,314,308	62,734	9,377,042		9,377,042
34634	R-9999 - STATEWIDE	TIP Construction	335,301	321,124	14,177	335,301		335,301
35574	R-2520 - US 19E-NC 194	TIP Construction	1,630,000	1,471,149	22,555	1,493,704	60,924	1,554,628
36001	R-2603 - NC 268	TIP Construction	49,858,459	42,952,814	5,078,979	48,031,793	683,083	48,714,876
37512	R-2566 - PE - NC 105	TIP Construction	8,100,000	4,040,713	768,240	4,808,953	3,316,862	8,125,815
38819	R-2615 - US 321/421	TIP Construction	750,000	424,485	112,289	536,774	526,032	1,062,806
44691	R-5759 - NC 115 FROM US 421 TO 2ND STREE	TIP Construction	9,109,135	1,610,629	865,091	2,475,720	1,927,360	4,403,080
44692	R-5772 - SR 1001 (OAKWOODS ROAD) FROM US	TIP Construction	1,000,000	554,312	30,594	584,906	824,092	1,408,998
45967	R-5805 - CALDWELL COUNTY	TIP Construction	100,000	220,080	84,598	304,678		304,678
46458	R-5775 - GRANITE FALLS - US 321	TIP Construction	530,625	496,235	16,360	512,595	2,588	515,183
47102	R-5830 - SR 1522 (DEERFIELD ROAD) upgrade roadway	TIP Construction	350,000	278,541	14,063	292,604	524,611	817,215
47103	R-5831 - US 601/NC67 upgrade intersection	TIP Construction	870,000	714,414	46,532	760,946	574,943	1,335,889
47104	R-5832 - NC 88 from NC88 to NC194, upgrade roadway	TIP Construction	823,164	823,164	103,926	927,090	809,521	1,736,611
47105	R-5833 - US 221 BUSINESS	TIP Construction	581,091	456,091	15,159	471,250		471,250
47106	R-5836 - US 601	TIP Construction	3,350,000	1,501,056	12,510	1,513,566	2,179,036	3,692,602
48132	R-5874 - US 321 WATAUGA COUNTY	TIP Construction	335,456	335,456	12,945	348,401	60,290	408,691
48417	R-5903 - US 421 WATAUGA COUNTY	TIP Construction	10,000	265	618	883		883
48418	R-5894 - US 421	TIP Construction	48,481	48,481	846	49,327		49,327
48463	R-5905 - NC 89 (WEST PINE STREET)	TIP Construction	94,919	94,919	17,194	112,113	456,962	569,075

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48464	R-5909 - SR 1314 (EAST MAIN STREET)	TIP Construction	42,760	42,760	311	43,071		43,071
48465	R-5910 - US 21 BUSINESS (NORTH BRIDGE ST)	TIP Construction	116,419	116,419	78,667	195,086	253,682	448,768
48466	R-5911 - US 19E	TIP Construction	79,313	79,313	107,742	187,055	97,166	284,221
48467	R-5912 - SR 1605 (OLD US 421)	TIP Construction	10,671	10,671	98,522	109,193	271,221	380,414
48468	R-5913 - NC 67 (ELM STREET)	TIP Construction	17,651	17,651	175,922	193,573	1,010	194,583
50200	R-5745 - US 64/NC 90/NC 18 (WILKESBORO B	TIP Construction	5,637,821	5,304,223	120,222	5,424,445	143,170	5,567,615
50210	R-5714 - US 601	TIP Construction	3,630,866	1,734,641	345,948	2,080,589	123,087	2,203,676
50222	R-5730 - SR 1605 (OLD US 421)	TIP Construction	3,190,311	790,429	24,538	814,967	9,762	824,729
Total Rural			494,345,265	416,149,016	38,756,215	454,905,231	41,001,119	495,906,350
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	44,509	39,308	2,324	41,632		41,632
Total Safety and Loss			44,509	39,308	2,324	41,632	0	41,632
SECONDARY ROAD CONSTRUCTION								
11C	Division 11 Secondary Construction	General Construction	68,012,914	57,860,857	1,539,276	59,400,133	2,156,486	61,556,619
Total Secondary Road Construction			68,012,914	57,860,857	1,539,276	59,400,133	2,156,486	61,556,619
SMALL CONSTRUCTION								
48545	Install Crosswalk and Hawks Signal on NC	General Construction	50,000	1,990	4,624	6,614		6,614
Total Small Construction			50,000	1,990	4,624	6,614	0	6,614
STANDING MAINTENANCE								
11	Division 11 Standing Maintenance	Maintenance	459,262,830	426,007,319	28,372,417	454,379,736		454,379,736
11B	Division 11 Brdg Maintenance	Maintenance	71,059,067	68,680,374	996,789	69,677,163		69,677,163
11SP	Division 11 Special Maintenance Projects	Maintenance	96,038	28,172	10,847	39,019		39,019
Total Standing Maintenance			530,417,935	494,715,865	29,380,053	524,095,918	0	524,095,918
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
47212	AV-5859 - MOUNT AIRY-SURRY COUNTY AIRPOR	TIP Construction	6,897,916	1,880,869	2,810,249	4,691,118	2,241,540	6,932,658
47629	EB-5924 - TOWN OF BLOWING ROCK	TIP Construction	95,556		18,193	18,193	95,143	113,336
Total Strategic Transportation Investments (STI) Non-Highway Project			6,993,472	1,880,869	2,828,442	4,709,311	2,336,683	7,045,994
SYSTEM PRESERVATION								
11SP	Division 11 Special Maintenance Projects	Maintenance	3,555,020	3,264,383	169	3,264,552		3,264,552
Total System Preservation			3,555,020	3,264,383	169	3,264,552	0	3,264,552
URBAN								
211M	R-4049 - Incident Management	Maintenance	162,665	133,294	12,365	145,659		145,659
34783	U-2211 - US 321A	TIP Construction	9,133,850	10,528,062	(13,754)	10,514,308		10,514,308
35015	U-4020 - US 421	TIP Construction	35,058,623	34,984,363	136	34,984,499		34,984,499
35993	U-4700 - US 321	TIP Construction	4,145,625	4,521,093	150,374	4,671,467	1,046,657	5,718,124
44382	U-5809 - US 601 (STATE STREET)	TIP Construction	3,169,706	1,511,020	73,877	1,584,897	200,725	1,785,622
44383	U-5810 - SR 1514 (BAMBOO ROAD)	TIP Construction	8,258,446	1,235,603	905,110	2,140,713	1,116,069	3,256,782
45446	U-5312 - NORTH WILKESBORO	TIP Construction	9,050,000	2,610,140	2,419,969	5,030,109	2,822,955	7,853,064
45831	DELETE U-5603 NC 105	TIP Construction	1,085,289	1,085,289	2,880	1,088,169	17,367	1,105,536

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46967	U-6033 -US 64 (NC 18)	TIP Construction	1,045,944	566,116	52,576	618,692	158,249	776,941
46968	U-6034 -US 321 ALT	TIP Construction	794,220	792,845	78,733	871,578	711,677	1,583,255
46970	U-6035 -SR 1002(DUDLEY SHOALS ROAD)	TIP Construction	716,600	542,098	55,373	597,471	144,224	741,695
46971	U-6036 -SR 1109 (Pinewoods Road)	TIP Construction	2,369,400	727,257	158,471	885,728	73,354	959,082
48471	U-6157 - SR 1130 (CAJAH MOUNTAIN ROAD)	TIP Construction	660,208	260,208	539,909	800,117	903,542	1,703,659
48472	U-6161 - US 321	TIP Construction	103,689	103,689	1,053	104,742	122,126	226,868
50131	U-5715 - US 321/421	TIP Construction	1,418,645	1,396,221	26,385	1,422,606		1,422,606
50187	U-5776 - GRANITE FALLS	TIP Construction	5,713,051	5,622,230	43,624	5,665,854	936	5,666,790
Total Urban			82,885,961	66,619,528	4,507,081	71,126,609	7,317,881	78,444,490
OTHER MISCELLANEOUS								
35993	U-4700 - US 321	TIP Construction	1,050,000	3,770	934	4,704		4,704
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	839,500	43,750	3,239	46,989		46,989
47501	Capital Improvements FY2018	Capital Improvements	665,000	116,833	4,319	121,152	20,939	142,091
47502	Capital Improvements FY2019	Capital Improvements	1,188,000	2,953	1,476	4,429		4,429
Total Other Miscellaneous			3,742,500	167,306	9,968	177,274	20,939	198,213
Total - Division 11			\$ 1,784,191,674	\$ 1,428,031,724	\$ 181,088,326	\$ 1,609,120,050	\$ 116,291,262	\$ 1,725,411,312

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 10,147,264	\$ 4,930,693	\$ 1,278,770	\$ 6,209,463	\$ 1,164,574	\$ 7,374,037
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	12,124,698	4,928,641	3,023,254	7,951,895	1,744,461	9,696,356
	Total Aviation		22,271,962	9,859,334	4,302,024	14,161,358	2,909,035	17,070,393
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	106,168	23,605	57,916	81,521		81,521
50044	EB-5529 - YADKINVILLE	TIP Construction	1,243,875	834,767	430,290	1,265,057		1,265,057
	Total Bicycle and Pedestrian		1,350,043	858,372	488,206	1,346,578	0	1,346,578
FEDERAL BRIDGE								
42256	B-5118 - BRIDGE 55	TIP Construction	20,280		20,813	20,813		20,813
45784	B-5831 BRIDGE 6	TIP Construction	310,545	168,761	81,022	249,783	80,714	330,497
45786	B-5833 BRIDGE 29	TIP Construction	362,123	176,868	188,125	364,993	3,277	368,270
45788	B-5835 BRIDGE 125	TIP Construction	173,811	139,160	24,842	164,002	82,052	246,054
47431	B-5979 - REPLACE BRIDGE 346	TIP Construction	144,000	2,080	148,529	150,609	51,278	201,887
55023	DELETED B-5523 BRIDGE 168	TIP Construction	149,224	145,340	3,884	149,224		149,224
55027	B-5527 BRIDGE 122	TIP Construction	100,000	313,146	59,821	372,967	318,190	691,157
	Total Federal Bridge		1,259,983	945,355	527,036	1,472,391	535,511	2,007,902
BRIDGE PRESERVATION								
11BPR	Div 11 Bridge Preservation	Maintenance	8,607,179	6,051,082	911,173	6,962,255		6,962,255
	Total Bridge Preservation		8,607,179	6,051,082	911,173	6,962,255	0	6,962,255
STATE BRIDGE								
45778	B-5825 BRIDGE 35	TIP Construction	1,108,395	279,640	1,190,454	1,470,094	52,990	1,523,084
45782	B-5829 BRIDGE 5	TIP Construction	1,000		1,495	1,495		1,495
49071	BR -0002 - BRIDGE 8 ON NC 194	TIP Construction	506,800		271,399	271,399		271,399
49079	BR-0048 - BRIDGE 103 ON NC268	TIP Construction	381,500		68,668	68,668		68,668
	Total State Bridge		1,997,695	279,640	1,532,016	1,811,656	52,990	1,864,646
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	95,744,295	77,108,909	11,162,871	88,271,780	2,879,199	91,150,979
39896	B-4977 - BRIDGE 75	Bridge Hwy Maint Improvem	225,000	3,506	91,575	95,081	22,033	117,114
39897	B-4978 - BRIDGE 82	Bridge Hwy Maint Improvem	750,000	740,835	1,351	742,186		742,186
39899	B-4979 - BRIDGE 59	Bridge Hwy Maint Improvem	837,619	648,553	146,648	795,201	79,822	875,023
46095	B-5380 - BRIDGE 141	Bridge Hwy Maint Improvem	800,000	562,856	(2,736)	560,120		560,120
46098	B-5383 - BRIDGE 143	Bridge Hwy Maint Improvem	1,023,966	950,328	(1,365)	948,963		948,963
46103	B-5388 - BRIDGE 21	Bridge Hwy Maint Improvem	6,145,328	2,329,994	3,045,705	5,375,699	22,314	5,398,013
46104	B-5389 - BRIDGE 105	Bridge Hwy Maint Improvem	7,605,135	576,892	1,786,367	2,363,259	2,046,462	4,409,721
48832	DELETED BR-0123 - REPLACE BRIDGE 318	Bridge Hwy Maint Improvem	135,000		27,966	27,966	7,300	35,266
48833	BR-0124 - REPLACE BRIDGE 166 (STIP)	Bridge Hwy Maint Improvem	120,000		67,548	67,548	12,725	80,273
48834	BR-0125 - REPLACE BRIDGE 663 (STIP)	Bridge Hwy Maint Improvem	380,000		104,215	104,215	29,850	134,065

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48835	BR-0126 - REPLACE BRIDGE 667 (STIP)	Bridge Hwy Maint Improvem	157,565		98,725	98,725	20,713	119,438
48836	BR-0127 - REPLACE BRIDGE 189 (STIP)	Bridge Hwy Maint Improvem	145,000		76,315	76,315	3,000	79,315
49071	BR -0002 - BRIDGE 8 ON NC 194	Bridge Hwy Maint Improvem	1,300,000		27,585	27,585	789,336	816,921
49079	BR-0048 - BRIDGE 103 ON NC268	Bridge Hwy Maint Improvem	1,500,000		6,558	6,558	60,250	66,808
67001	020030 on US21 over Little River	Bridge Hwy Maint Improvem	360,000	163,813	163,362	327,175	38,987	366,162
67002	040008 ON NC 194 OVER NORTH FORK NEW RIV	Bridge Hwy Maint Improvem	400,000	286,678	348,139	634,817	15,621	650,438
67048	850103 on NC268 over Mitchell River	Bridge Hwy Maint Improvem	500,000	249,834	193,140	442,974	19,107	462,081
67051	980090 on SR1711 over US421	Bridge Hwy Maint Improvem	300,000	164,707	143,006	307,713	17,471	325,184
67103	Replace 960012 on US421B over Reddies Ri	Bridge Hwy Maint Improvem	100,000	22,465	8,483	30,948	1,802	32,750
67108	Replace 960004 on SR2418 over Little Hun	Bridge Hwy Maint Improvem	370,000	21,840	187,622	209,462	54,273	263,735
67109	Replace 980080 on SR1512 over creek	Bridge Hwy Maint Improvem	365,000	20,769	202,489	223,258	21,078	244,336
67123	Replace 850318 on SR1319 over UT of S Fo	Bridge Hwy Maint Improvem	100,000	36,546	140,327	176,873	122,196	299,069
67124	Replace 960166 on SR1745 over West Prong	Bridge Hwy Maint Improvem	100,000	40,319	152,842	193,161		193,161
67125	Replace 960663 on SR1002 over E. Prong R	Bridge Hwy Maint Improvem	100,000	29,472	166,616	196,088		196,088
67126	Replace 960667 on SR1749 over Sparks Cre	Bridge Hwy Maint Improvem	100,000	30,948	150,755	181,703		181,703
67127	Replace 980189 on SR1325 over UT of Sout	Bridge Hwy Maint Improvem	100,000	35,486	134,141	169,627		169,627
Total Bridge Program			119,763,908	84,024,750	18,630,250	102,655,000	6,263,539	108,918,539
DISASTER								
153	FHWA Disaster-May 2018 Western Mudslides	TIP Construction	9,464		9,464	9,464		9,464
154	FHWA Disaster - Hurricane Florence	TIP Construction	920,993	921,796	405,802	1,327,598		1,327,598
155	M-0536 FHWA Disaster - Hurricane Michael	TIP Construction	526,696	553,292	69,619	622,911	2,046	624,957
156	M-0537 FHWA Disaster - February 2019 Rai	TIP Construction	74,471	151,673	409,845	561,518		561,518
157	FHWA Disaster - June 7-9,2019 Rain Event	TIP Construction	21,681	41,588	66,007	107,595		107,595
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction			17,251	17,251		17,251
164	FHWA Disaster - May 19, 2020 Rains	TIP Construction			15,107	15,107		15,107
DF153	FEMA Disaster-May 2018 Western Mudslides	Maintenance		5,932,416	(3,966)	5,928,450		5,928,450
DF154	FEMA Disaster - Hurricane Florence	Maintenance	188,853	1,536,768	972,527	2,509,295		2,509,295
DF155	FEMA Disaster - Hurricane Michael	Maintenance		1,934,681	247,302	2,181,983		2,181,983
DF156	FEMA Disaster - February 2019 Rain Storm	Maintenance		2,563,353	142,163	2,705,516		2,705,516
DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance		1,177,738	2,551,515	3,729,253		3,729,253
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance			540,454	540,454		540,454
DF161	FEMA Disaster - Coronavirus (Covid-19)	Maintenance			650	650		650
DF163	FEMA Disaster - TS Bertha (May 2020)	Maintenance			7,048	7,048		7,048
DF164	FEMA Disaster - May 19, 2020 Rains	Maintenance			82,294	82,294		82,294
Total Disaster			1,742,158	14,813,305	5,533,082	20,346,387	2,046	20,348,433
ENHANCEMENT (LOCAL)								
3611	ER-2971 Division 11 Pedestrian Enhanceme	TIP Construction	266,678	2,255	1,965	4,220	6,226	10,446
3711	ER-2973 Division 11 Beautification Enhan	TIP Construction	130,000	390	93	483		483
46457	EB-5806 - HOSPITAL AVENUE FROM HARPER AV	TIP Construction	280,000	1,329	384	1,713	280,000	281,713
Total Enhancement (Local)			676,678	3,974	2,442	6,416	286,226	292,642

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GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34173	I-2808 - I-77	TIP Construction	78,099,348	73,011,350	194,750	73,206,100		73,206,100
41452	I-5002 - I-74	TIP Construction	12,150,789	6,349,790	25,500	6,375,290		6,375,290
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			90,250,137	79,361,140	220,250	79,581,390	0	79,581,390
HIGH IMPACT/LOW COST								
47754	Roundabout at SR 1002 and SR 1713	General Construction	1,400,000	56,375	36,026	92,401		92,401
47757	Curve Improvement SR 2303 at SR 2350	General Construction	875,000		236	236		236
47770	NC 163 at the intersection of SR 1201	General Construction	350,000		236	236		236
47780	NC 18 just East of SR 1140	General Construction	300,000	1,277	2,073	3,350		3,350
47782	US 52 BUS (N. Renfro St.) at E. Oak St.	General Construction	270,567		236	236		236
Total High Impact/Low Cost			3,195,567	57,652	38,807	96,459	0	96,459
HAZARD ELIMINATION								
44857	W-5711 - Safety Improvements, Various Div 11 Locations	TIP Construction	1,146,000	377,535	662,847	1,040,382		1,040,382
45475	W-5503	TIP Construction	3,100,601	3,372,189	3,690	3,375,879		3,375,879
47343	SS-4911AT - Watauga - SR 1102 (Poplar	TIP Construction		(2,329)	2,329			
48489	SS-4911BC - Yadkin - SR 1125 (Asbury Chu	TIP Construction	1,000		550	550		550
50095	W-5521 - US 421	TIP Construction	3,300,000	3,652,668	103,172	3,755,840		3,755,840
50138	W-5601 - DIVISIONWIDE	TIP Construction	2,725,000	1,617,390	1,597,758	3,215,148	346,127	3,561,275
Total Hazard Elimination			10,272,601	9,017,453	2,370,346	11,387,799	346,127	11,733,926
INTERSTATE								
45893	I-5907 - I-74 - SURREY COUNTY	TIP Construction	1,000		107	107		107
45902	I-5909 - I-77 - SURREY COUNTY	TIP Construction	3,679,138	1,740,077	1,938,643	3,678,720		3,678,720
45905	I-5912 - I-77 - SURREY & YADKIN COUNTY	TIP Construction	57,425,000	12,570,363	19,032,089	31,602,452	12,818,054	44,420,506
47998	I-6050 - I-74 & I-77 SURREY COUNTY	TIP Construction	1,078,952	78,952	1,088,337	1,167,289	93,261	1,260,550
50445	I-5802 - I-77	TIP Construction	1,012,892	1,012,622	22,218	1,034,840		1,034,840
53035	I-5829 - I-77	TIP Construction	3,000,662	1,830,797	310,915	2,141,712	867,210	3,008,922
53036	I-5830 - I-77	TIP Construction	2,888,360	2,797,954	738,664	3,536,618	360,919	3,897,537
53065	I-5862 - I-74	TIP Construction	4,403,565	4,403,219	2,321	4,405,540	1,257	4,406,797
53066	I-5863 - I-74	TIP Construction	5,000,625	6,443,921	99,378	6,543,299		6,543,299
Total Interstate			78,490,194	30,877,905	23,232,672	54,110,577	14,140,701	68,251,278
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44462	River Road Improvements	General Construction	483,888	481,599	3,479	485,078		485,078
44480	BEECH MOUNTAIN SIDEPATH	General Construction	294,371	58,959	39,580	98,539		98,539
44607	Middle Fork Greenway - Phase 1	General Construction	145,000	34	236	270		270
44723	SS-4911AJ - Watauga - NC 105 at State	General Construction	29,807	29,807	122	29,929		29,929
44880	SS-4911AP - Watauga - SR 1117 (Mast Gap	General Construction	108,450	104,737	4,911	109,648		109,648
44926	Hamlin Street	General Construction	200,000	153,348	(1)	153,347	381	153,728
47342	SS-4911AU - Wilkes - SR 1002 betw NC 18	General Construction	134,100	5,094	41,159	46,253		46,253
47343	SS-4911AT - Watauga - SR 1102 (Poplar	General Construction	90,568	92,898	(2,329)	90,569		90,569

**North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
47387	SS-4911AV - Div 11- SR Stat. Speed Signs	General Construction	50,000	9,191	20,191	29,382		29,382
47463	SS-4911AW - Watauga - SR 1163 at Stadium	General Construction	40,500	531	9,607	10,138		10,138
47942	SS-4911BA - Yadkin - US 421 from I-77 to	General Construction	63,000		44,668	44,668		44,668
48488	SS-4911BB - Yadkin - US 21 at SR 1150	General Construction	32,400	295	36,010	36,305		36,305
48489	SS-4911BC - Yadkin - SR 1125 (Asbury Chu	General Construction	7,477	7,477	2,444	9,921		9,921
48764	SS-4911BD - Watauga - US 321/US 421/W. K	General Construction	10,000		7,545	7,545		7,545
48765	SS-4911BE - Watauga - NC 194 nr SR 1328	General Construction	9,000		8,815	8,815		8,815
48766	SS-4911BF - Avery - US 221 betw NC 194	General Construction	50,000		35,661	35,661		35,661
72	Fire Department and School Bus Drives	General Construction	25,000		25,000	25,000		25,000
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			1,773,561	943,970	277,098	1,221,068	381	1,221,449
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	501,776	501,169	5,159	506,328		506,328
30173	LUST FUNDS	Maintenance		7,201	300	7,501	24	7,525
36111	LOGO	Maintenance	2,121,042	1,377,208	93,144	1,470,352		1,470,352
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	60,600	18,024	18,234	36,258		36,258
41526	FACILITY MAINTENANCE	Maintenance	4,745,848	4,528,476	139,195	4,667,671		4,667,671
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	530,830	242,525	246,105	488,630		488,630
Total Other (Statewide)			7,960,096	6,674,603	502,137	7,176,740	24	7,176,764
PAVEMENT PRESERVATION								
11SP	Division 11 Special Maintenance Projects	Maintenance	229,580	154,580	85,788	240,368		240,368
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	2,501,933	2,507,634	(5,702)	2,501,932		2,501,932
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	1,786,225	1,810,204	(23,978)	1,786,226		1,786,226
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	9,399,062	8,677,554	502,958	9,180,512	131,723	9,312,235
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	11,735,000	188,623	7,601,691	7,790,314	2,532,035	10,322,349
Total Pavement Preservation			25,651,800	13,338,595	8,160,757	21,499,352	2,663,758	24,163,110
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	235,533	27,704	198,856	226,560	968	227,528
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	135,000	50,816	68,494	119,310		119,310
36231	SECTION 5307 (9) PROGRAMS	State Aid	382,194		382,194	382,194		382,194
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	4,602,928	1,781,598	2,468,606	4,250,204	197,983	4,448,187
36234	SMAP (SM) PROGRAMS	State Aid	1,098,146		1,098,146	1,098,146		1,098,146
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	55,946	32,023	20,504	52,527	1,553	54,080
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	163,238	76,151	70,684	146,835	2,897	149,732
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	809,159	468,195	303,781	771,976	4,086	776,062
Total Public Transportation			7,482,144	2,436,487	4,611,265	7,047,752	207,487	7,255,239
RAIL								
80000	Freight Rail and Rail Crossing Safety Im	State Aid	220,000	181	19,520	19,701	92,000	111,701
Total Rail			220,000	181	19,520	19,701	92,000	111,701

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
RESURFACING								
11CR	Division 11 Resurfacing	Maintenance	572,191	426,815	64,033	490,848		490,848
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	3,666,226	3,708,456	(42,230)	3,666,226		3,666,226
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	5,718,679	5,344,411	365,896	5,710,307	46,305	5,756,612
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	42,180,042	37,640,633	4,834,260	42,474,893	23,702	42,498,595
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	39,654,876	9,389,499	31,895,178	41,284,677	1,736,627	43,021,304
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	3,355,500		191,612	191,612	11,342,321	11,533,933
	Total Resurfacing		95,147,514	56,509,814	37,308,749	93,818,563	13,148,955	106,967,518
ROADSIDE ENVIRONMENTAL								
11RE	Div 11 Roadside Environmental	Maintenance	19,195,725	12,376,244	4,236,326	16,612,570		16,612,570
	Total Roadside Environmental		19,195,725	12,376,244	4,236,326	16,612,570	0	16,612,570
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	645,000	622,280	24,585	646,865		646,865
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	100,000		38,961	38,961		38,961
	Total Roadside Environmental - Scenic		745,000	622,280	63,546	685,826	0	685,826
RURAL								
34349	R-0616 - NEW ROUTE	TIP Construction	1,010,000	117,051	103,012	220,063	138,339	358,402
34402	R-2237 - US 321	TIP Construction	157,115,173	151,444,580	3,368,846	154,813,426	940,052	155,753,478
34518	R-2915 - US 221	TIP Construction	232,174,189	171,238,501	29,684,364	200,922,865	35,564,256	236,487,121
34544	R-3430 - SR 1001 (CONNELLY SPRINGS RD)	TIP Construction	2,000,000	314,637	449,741	764,378	986,507	1,750,885
34605	R-4060 - US 21 SPARTA WESTERN LOOP	TIP Construction	13,477,855	11,786,495	75,313	11,861,808	1,589,948	13,451,756
34634	R-9999 - STATEWIDE	TIP Construction	400,001	264,597	56,527	321,124		321,124
35574	R-2520 - US 19E-NC 194	TIP Construction	4,430,000	1,138,959	332,189	1,471,148	60,924	1,532,072
36001	R-2603 - NC 268	TIP Construction	38,654,919	37,450,306	8,504,361	45,954,667	1,575,796	47,530,463
37044	R-3101 - US 21	TIP Construction	10,948,978	10,949,242	(3,387)	10,945,855		10,945,855
37512	R-2566 - PE - NC 105	TIP Construction	8,407,278	2,020,987	2,060,199	4,081,186	3,461,016	7,542,202
38819	R-2615 - US 321/421	TIP Construction	750,000	208,515	215,970	424,485	352,233	776,718
44691	R-5759 - NC 115 FROM US 421 TO 2ND STREE	TIP Construction	8,556,342	754,966	855,662	1,610,628	1,705,397	3,316,025
44692	R-5772 - SR 1001 (OAKWOODS ROAD) FROM US	TIP Construction	1,000,000	499,458	54,854	554,312	824,092	1,378,404
45967	R-5805 - CALDWELL COUNTY	TIP Construction	100,000	161,440	58,640	220,080		220,080
46418	R-5755 - US 421	TIP Construction	1,067,310	1,067,885	38,170	1,106,055	627	1,106,682
46458	R-5775 - GRANITE FALLS - US 321	TIP Construction	530,000	470,766	25,469	496,235	14,105	510,340
47102	R-5830 SR1522 (Deerfield Road) upgrade roadway	TIP Construction	350,000	246,649	31,892	278,541	524,611	803,152
47103	R-5831 US601/NC67 upgrade intersection	TIP Construction	620,000	372,837	341,577	714,414	553,572	1,267,986
47104	R-5832 NC88 from NC88 to NC194, upgrade roadway	TIP Construction	591,083	591,083	232,081	823,164	864,388	1,687,552
47105	R-5833 US221/NC194/SR1248, construct intersection	TIP Construction	360,000	357,382	98,709	456,091	12,798	468,889
47106	R-5836 - US 601	TIP Construction	3,350,000	1,359,469	141,586	1,501,055	2,179,036	3,680,091
48128	R-5872 - US 421 WATAUGA COUNTY	TIP Construction	18,941	18,941	2,898	21,839		21,839
48132	R-5874 - US 321 WATAUGA COUNTY	TIP Construction	240,000	245,251	90,205	335,456	60,290	395,746
48415	R-5895 - NC 103 (EAST PINE STREET)	TIP Construction	16,402	16,408	2,330	18,738		18,738

**North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
48417	R-5903 - US 421 WATAUGA COUNTY	TIP Construction	10,000		265	265		265
48418	R-5894 - US 421	TIP Construction	18,960	18,960	29,521	48,481		48,481
48463	R-5905 - NC 89 (WEST PINE STREET)	TIP Construction	28,645	28,645	66,274	94,919		94,919
48464	R-5909 - SR 1314 (EAST MAIN STREET)	TIP Construction	23,511	23,511	19,249	42,760		42,760
48465	R-5910 - US 21 BUSINESS (NORTH BRIDGE ST)	TIP Construction	18,969	18,969	97,450	116,419		116,419
48466	R-5911 - US 19E	TIP Construction	10,000	5,505	73,808	79,313		79,313
48467	R-5912 - SR 1605 (OLD US 421)	TIP Construction	10,000	9,063	1,608	10,671		10,671
48468	R-5913 - NC 67 (ELM STREET)	TIP Construction	15,671	15,671	1,980	17,651		17,651
50200	R-5745 - US 64/NC 90/NC 18 (WILKESBORO B	TIP Construction	4,858,551	3,463,416	1,840,806	5,304,222	156,431	5,460,653
50210	R-5714 - US 601	TIP Construction	3,094,175	1,345,679	388,962	1,734,641	294,694	2,029,335
50222	R-5730 - SR 1605 (OLD US 421)	TIP Construction	1,611,583	1,167,151	218,786	1,385,937	15,762	1,401,699
	Total Rural		495,868,536	399,192,975	49,559,917	448,752,892	51,874,874	500,627,766
SECONDARY ROAD CONSTRUCTION								
11C	Division 11 Secondary Construction	General Construction	63,460,005	51,480,789	1,127,221	52,608,010	1,546,630	54,154,640
	Total Secondary Road Construction		63,460,005	51,480,789	1,127,221	52,608,010	1,546,630	54,154,640
SMALL CONSTRUCTION								
48545	Install Crosswalk and Hawks Signal on NC	General Construction	50,000		1,990	1,990		1,990
	Total Small Construction		50,000	0	1,990	1,990	0	1,990
SPOT MOBILITY								
48716	SM-5711A - Div. 11 School Reimbursement	General Construction	10,000		162	162		162
	Total Spot Mobility		10,000	0	162	162	0	162
STANDING MAINTENANCE								
11	Division 11 Standing Maintenance	Maintenance	426,757,169	408,779,251	17,228,067	426,007,318		426,007,318
11B	Division 11 Brdg Maintenance	Maintenance	68,437,520	66,813,098	1,867,274	68,680,372		68,680,372
11SP	Division 11 Special Maintenance Projects	Maintenance	62,000	12,636	15,536	28,172		28,172
	Total Standing Maintenance		495,256,689	475,604,985	19,110,877	494,715,862	0	494,715,862
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46344	AV-5750 - ASHE COUNTY AIRPORT (GEV)	TIP Construction	385,000	21,511	365,982	387,493		387,493
47212	AV-5859 - MOUNT AIRY-SURRY COUNTY AIRPOR	TIP Construction	6,180,000	262,639	1,618,229	1,880,868	2,367,721	4,248,589
	Total Strategic Transportation Investments (STI) Non-Highway Project		6,565,000	284,150	1,984,211	2,268,361	2,367,721	4,636,082
SYSTEM PRESERVATION								
11SP	Division 11 Special Maintenance Projects	Maintenance	3,555,020	3,262,519	1,864	3,264,383		3,264,383
	Total System Preservation		3,555,020	3,262,519	1,864	3,264,383	0	3,264,383
URBAN								
211M	R-4049 - Incident Management	Maintenance	110,654	110,654	22,640	133,294		133,294
34783	U-2211 - US 321A	TIP Construction	9,133,850	10,546,137	(18,076)	10,528,061		10,528,061

**North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
35993	U-4700 - US 321	TIP Construction	3,145,000	4,163,272	357,821	4,521,093	871,156	5,392,249
44382	U-5809 - US 601 (STATE STREET)	TIP Construction	2,745,000	1,041,017	470,003	1,511,020	211,891	1,722,911
44383	U-5810 - SR 1514 (BAMBOO ROAD)	TIP Construction	7,859,227	822,829	412,775	1,235,604	972,922	2,208,526
45328	U-5204 - GRACE CHAPEL ROAD	TIP Construction	7,300,000	6,364,602	3,540	6,368,142		6,368,142
45446	U-5312 - NORTH WILKESBORO	TIP Construction	4,050,000	2,244,875	365,265	2,610,140	255,943	2,866,083
45831	DELETE U-5603 NC 105	TIP Construction	1,074,731	1,068,398	16,891	1,085,289	17,367	1,102,656
46391	DELETED U-5867- NC 194	TIP Construction	500,000	5,427	1,257	6,684		6,684
46967	U-6033 -US 64 (NC 18)	TIP Construction	735,944	263,007	303,110	566,117	160,841	726,958
46968	U-6034 -US 321 ALT	TIP Construction	674,220	666,135	126,710	792,845	772,857	1,565,702
46970	U-6035 -SR 1002(DUDLEY SHOALS ROAD)	TIP Construction	510,000	244,751	297,347	542,098	144,224	686,322
46971	U-6036 -SR 1109 (Pinewoods Road)	TIP Construction	2,230,000	483,201	244,056	727,257	100,552	827,809
48471	U-6157 - SR 1130 (CAJAH MOUNTAIN ROAD)	TIP Construction	10,000	9,746	250,462	260,208	725,049	985,257
48472	U-6161 - US 321	TIP Construction	21,422	21,422	82,267	103,689	122,126	225,815
50130	DELETE U-5705 - US 221/321	TIP Construction	300,000	585,495	4,393	589,888		589,888
50131	U-5715 - US 321/421	TIP Construction	1,258,438	637,387	758,834	1,396,221		1,396,221
50187	U-5776 - GRANITE FALLS	TIP Construction	4,493,554	2,841,185	3,360,141	6,201,326	190,125	6,391,451
Total Urban			46,152,040	32,119,540	7,059,436	39,178,976	4,545,053	43,724,029
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	16,059,557	15,419,360	4,436	15,423,796		15,423,796
35993	U-4700 - US 321	TIP Construction	1,050,000	221	3,550	3,771		3,771
44921	R-5791 - VARIOUS DIVISION 11 TRANSPORTAT	TIP Construction	648,105	625,937	111,680	737,617	432	738,049
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	839,500	33,920	9,830	43,750		43,750
47501	Capital Improvements FY2018	Capital Improvements	1,285,000	383,000	172,070	555,070	41,414	596,484
47502	Capital Improvements FY2019	Capital Improvements	167,307	167,307	429	167,736		167,736
Total Other Miscellaneous			20,049,469	16,629,745	301,995	16,931,740	41,846	16,973,586
Total Division 11			\$ 1,629,020,704	\$ 1,307,626,839	\$ 192,115,375	\$ 1,499,742,214	\$ 101,024,904	\$ 1,600,767,118

North Carolina Department of Transportation
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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2021
Aviation	2	\$ 33,851,286
Bicycle and Pedestrian	14	16,026,686
Federal Bridge	13	3,997,276
Municipal Bridge		
Bridge Preservation	1	10,220,590
State Bridge	2	113,445
Bridge Program	28	100,400,082
Congestion Mitigation	13	19,472,051
Disaster	8	4,038,682
Disaster Relief (SB356)		
Economic Development	2	548,500
Enhancement (Local)		
Ferry		
Ferry - Marine and Infrastructure		
Ferry - Pedestrian Ferry		
Ferry - Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	193,538,117
Governor's Highway Safety Program (GHSP)	2	596,033
Hazard Elimination	13	23,508,117
High Impact/Low Cost	2	1,488,704
Industrial/Public Access	1	22,339
Interstate	12	343,411,623
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	23	6,669,572
Metropolitan Planning Organization / Rural Planning Organization	1	100,000
Miscellaneous Grant		
Mitigation	1	200,000
Other (Statewide)	5	6,329,756
Pavement Preservation	5	27,536,826
Public Transportation	7	11,791,114
Passenger Rail		
Rail	4	2,191,275
Rail Equip Overhul		
Rail Safety	2	599,556
Resurfacing	5	190,165,431
Roadside Environmental	1	31,885,652
Roadside Environmental - Rest Area	1	20,246,416
Roadside Environmental - Scenic	2	1,136,617
Rural	18	413,200,319
Safety and Loss	1	46,679
Secondary Road Construction	1	11,360,999
Small Construction		
Snow and Ice		
Spot Mobility	5	453,000
State Planning and Research (SPR)		
Standing Maintenance	2	584,667,937
Strategic Transportation Investments (STI) Non-Highway Project	2	18,788,608
System Preservation		
Turnpike		
Urban	53	104,337,862
Other Miscellaneous	4	44,810,259
Total Expenditures		\$ 2,227,751,409

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Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 11,975,923	\$ 7,287,555	\$ 19,263,478	\$ 14,245,697	\$ 33,509,175
2,567,638	6,595,064	9,162,702	11,533,934	20,696,636
1,195,312	1,537,872	2,733,184	1,215,494	3,948,678
5,965,511	2,065,088	8,030,599		8,030,599
113,445	43,662	157,107		157,107
74,256,277	3,499,296	77,755,573	9,422,042	87,177,615
4,899,064	5,294,402	10,193,466	6,965,355	17,158,821
9,938,189	9,072,305	19,010,494		19,010,494
	6,886	6,886		6,886
190,610,947	1,133,035	191,743,982	511,376	192,255,358
120,478	239,969	360,447	247,929	608,376
8,285,235	5,272,073	13,557,308	6,660,408	20,217,716
458,543	56,373	514,916	954,590	1,469,506
	22,339	22,339		22,339
185,254,909	97,672,214	282,927,123	142,804,476	425,731,599
2,142,307	671,644	2,813,951	1,085,412	3,899,363
93,185	9,253	102,438		102,438
	14,077	14,077	16,556	30,633
3,909,660	251,873	4,161,533	129,728	4,291,261
12,892,901	4,639,065	17,531,966	5,941,279	23,473,245
1,151,314	7,296,129	8,447,443	2,501,368	10,948,811
511,960	633,630	1,145,590	266,704	1,412,294
258,181	220,063	478,244	57,151	535,395
137,471,085	32,285,308	169,756,393	21,561,231	191,317,624
22,692,686	7,216,905	29,909,591		29,909,591
20,236,298	53,402	20,289,700		20,289,700
1,011,047	180,790	1,191,837		1,191,837
330,646,889	39,780,341	370,427,230	68,917,062	439,344,292
37,504	6,281	43,785		43,785
7,477,441	8,138	7,485,579	6,457	7,492,036
95,425	37,023	132,448	134,063	266,511
549,709,140	25,403,315	575,112,455		575,112,455
676,467	2,272,790	2,949,257	16,165,602	19,114,859
65,387,760	13,567,534	78,955,294	11,334,266	90,289,560
2,283,587	3,976,502	6,260,089	3,879,957	10,140,046
\$ 1,654,326,308	\$ 278,322,196	\$ 1,932,648,504	\$ 326,558,137	\$ 2,259,206,641

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 12 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2020

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2020
Aviation	2	\$ 27,754,847
Bicycle and Pedestrian	15	16,722,785
Federal Bridge	10	8,335,163
Municipal Bridge		
Bridge Preservation	1	7,622,692
State Bridge	1	26,395
Bridge Program	32	78,649,915
Congestion Mitigation	14	17,730,435
Disaster	6	284,293
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)	1	110,000
Ferry		
Ferry – Marine and Infrastructure		
Ferry – Pedestrian Ferry		
Ferry – Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	5	210,629,837
Governor's Highway Safety Program (GHSP)	2	896,825
Hazard Elimination	15	28,285,351
High Impact/Low Cost	4	3,312,095
Industrial/Public Access	1	25,000
Interstate	15	363,702,552
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	17	3,981,098
Metropolitan Planning Organization / Rural Planning Organization	1	100,000
Miscellaneous Grant		
Mitigation		
Other (Statewide)	4	10,345,460
Pavement Preservation	2	12,817,580
Public Transportation	8	7,459,437
Passenger Rail		
Rail	4	2,321,923
Rail Equipment Overhaul		
Rail Safety	3	6,064,505
Resurfacing	5	138,828,038
Roadside Environmental	1	24,030,672
Roadside Environmental - Rest Area	1	19,969,966
Roadside Environmental - Scenic	2	1,081,000
Rural	18	428,180,121
Safety and Loss	1	25,077
Secondary Road Construction	1	11,994,264
Small Construction		
Snow and Ice		
Spot Mobility	4	1,322,003
State Planning and Research (SPR)		
Standing Maintenance	2	551,112,159
Strategic Transportation Investments (STI) Non-Highway Project	2	3,698,431
System Preservation		
Turnpike		
Urban	53	95,577,403
Other Miscellaneous	5	74,999,888
Total Expenditures		\$ 2,157,997,210

Schedule I-24

Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 6,452,511	\$ 10,911,124	\$ 17,363,635	\$ 2,193,966	\$ 19,557,601
2,295,004	607,408	2,902,412	6,981,578	9,883,990
6,751,273	166,345	6,917,618	522,265	7,439,883
4,728,726	1,236,785	5,965,511		5,965,511
26,395	64,526	90,921		90,921
60,622,683	11,192,128	71,814,811	4,088,200	75,903,011
3,193,773	2,510,938	5,704,711	6,284,161	11,988,872
2,043,004	4,973,186	7,016,190		7,016,190
68,737	474	69,211		69,211
188,894,353	1,716,595	190,610,948	507,131	191,118,079
115,807	513,427	629,234		629,234
6,182,574	6,346,558	12,529,132	9,053,702	21,582,834
395,982	68,053	464,035	98,441	562,476
	25,000	25,000		25,000
145,652,876	71,428,337	217,081,213	174,295,911	391,377,124
1,109,853	536,122	1,645,975	220,340	1,866,315
	93,185	93,185		93,185
8,109,158	271,184	8,380,342		8,380,342
4,868,386	6,431,721	11,300,107		11,300,107
1,613,900	3,501,891	5,115,791	1,224,566	6,340,357
637,772	400,224	1,037,996	1,926,278	2,964,274
5,113,841	98,134	5,211,975	149,077	5,361,052
80,276,204	42,037,536	122,313,740	25,006,100	147,319,840
17,802,799	4,889,887	22,692,686		22,692,686
19,949,704	10,146	19,959,850		19,959,850
870,790	140,257	1,011,047		1,011,047
325,243,694	77,148,839	402,392,533	77,243,512	479,636,045
20,021	4,371	24,392		24,392
8,457,870	2,101	8,459,971	6,457	8,466,428
211,043	55,036	266,079	134,063	400,142
529,017,195	20,691,941	549,709,136		549,709,136
	676,467	676,467	1,125,895	1,802,362
43,936,874	19,977,888	63,914,762	11,180,661	75,095,423
13,683,398	1,811,998	15,495,396	1,888,669	17,384,065
<u>\$ 1,488,346,200</u>	<u>\$ 290,539,812</u>	<u>\$ 1,778,886,012</u>	<u>\$ 324,130,973</u>	<u>\$ 2,103,016,985</u>

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 12 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 12,834,556	\$ 2,344,955	\$ 2,756,811	\$ 5,101,766	\$ 7,759,118	\$ 12,860,884
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	21,016,730	9,630,968	4,530,744	14,161,712	6,486,579	20,648,291
Total Aviation			33,851,286	11,975,923	7,287,555	19,263,478	14,245,697	33,509,175
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	36,831	38,966	(2,135)	36,831		36,831
44841	EB-5818 - US 21 Greenway	TIP Construction	450,000	898	54	952		952
45523	EB-5114 MOUNT HOLLY RIVERFRONT	TIP Construction	800,000	682,328	156,407	838,735		838,735
46433	EB-5787- MOORESVILLE - BELLIGHAM PARK GR	TIP Construction	4,000		2,343	2,343		2,343
46434	EB-5788 - STATESVILLE - SHELTON AVE MULT	TIP Construction	240,000	159	127	286	240,000	240,286
46459	EB-5803	TIP Construction	399,001	364,150	44,625	408,775		408,775
46463	EB-5808 HICKORY	TIP Construction	72,000	56	77,504	77,560		77,560
48778	EB-6033 - VARIOUS, SAFE ROUTES TO SCHOOL	TIP Construction	120,000	4,313	36,879	41,192	79,744	120,936
50045	EB-5530 - TROUTMAN	TIP Construction	480,000	315,162	101,699	416,861	79,808	496,669
50048	EB-5533	TIP Construction	875,000	472,736	54	472,790	408,341	881,131
50049	EB-5534 - MOUNT HOLLY	TIP Construction	410,000	269,970	122,566	392,536		392,536
50050	EB-5535 - CRAMERTON	TIP Construction	651,854	16,766	646,186	662,952	5,524	668,476
50427	EB-5750 - HICKORY	TIP Construction	11,248,000	401,996	5,400,336	5,802,332	10,488,693	16,291,025
51047	EB-5701 - US 29/74 (EAST FRANKLIN BOULEV	TIP Construction	240,000	138	8,419	8,557	231,824	240,381
Total Bicycle and Pedestrian			16,026,686	2,567,638	6,595,064	9,162,702	11,533,934	20,696,636
FEDERAL BRIDGE								
33766	B-4553 - BRIDGE 312	TIP Construction	2,886		2,886	2,886		2,886
45358	BD-5112 - DIVISIONWIDE	TIP Construction	292,306	260,355	56,838	317,193		317,193
45525	B-5542 - CLAREMONT	TIP Construction	52,084	52,031	54	52,085	2,262	54,347
45796	B-5843 BRIDGE 20	TIP Construction	200,000	2,017	569	2,586	278,267	280,853
45799	B-5846 BRIDGE 189	TIP Construction	10,000	276	54,710	54,986	195,326	250,312
45800	B-5847 BRIDGE 173	TIP Construction	10,000	368	1,881	2,249	9,948	12,197
45801	DELETED B-5848 BRIDGE 72	TIP Construction	10,000	6,925	68,801	75,726		75,726
47224	B-5961 BRIDGE 97	TIP Construction	200,000	380	512	892		892
48327	B-6042 BRIDGE 26	TIP Construction	100,000	20,983	2,587	23,570		23,570
48408	B-6041 - I-40 CATAWBA COUNTY	TIP Construction	100,000	99,110	26	99,136		99,136
48823	BR-0114 - REPLACE BRIDGE 165 (STIP)	TIP Construction	300,000		82,921	82,921	702,470	785,391
48824	BR-0115 - REPLACE BRIDGE 166 (STIP)	TIP Construction	1,600,000		887,551	887,551	27,221	914,772
55047	B-5549 - BRIDGE 327	TIP Construction	1,120,000	752,867	378,536	1,131,403		1,131,403
Total Federal Bridge			3,997,276	1,195,312	1,537,872	2,733,184	1,215,494	3,948,678
BRIDGE PRESERVATION								
12BPR	Div 12 Bridge Preservation	Maintenance	10,220,590	5,965,511	2,065,088	8,030,599		8,030,599
Total Bridge Preservation			10,220,590	5,965,511	2,065,088	8,030,599	0	8,030,599

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 12 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
STATE BRIDGE								
38538	B-4766 - BRIDGE 69	TIP Construction	22,524	22,524	41,835	64,359		64,359
45987	B-5954 -BRIDGE #1	TIP Construction	90,921	90,921	1,827	92,748		92,748
Total State Bridge			113,445	113,445	43,662	157,107	0	157,107
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	82,265,754	63,849,679	1,952,125	65,801,804	7,203,796	73,005,600
38414	B-4571 - BRIDGE 7	Bridge Hwy Maint Improvem	469,541	402,151	275	402,426	3,856	406,282
40159	B-4982 - BRIDGE 38	Bridge Hwy Maint Improvem	5,965,000	5,248,783	568,654	5,817,437	284,977	6,102,414
45798	B-5845 BRIDGE 25	Bridge Hwy Maint Improvem	470,000	137,251	157,760	295,011	229,202	524,213
45807	B-5854 BRIDGE 7	Bridge Hwy Maint Improvem	111,170	101,441	276	101,717	7,983	109,700
45808	B-5855 BRIDGE 9	Bridge Hwy Maint Improvem	518,129	182,251	141,578	323,829	189,195	513,024
45810	B-5857 BRIDGE 82	Bridge Hwy Maint Improvem	550,000	356,952	4,267	361,219	10,036	371,255
45811	B-5858 BRIDGE 392	Bridge Hwy Maint Improvem	50,000	26,868	275	27,143		27,143
46105	DELETED B-5390 - BRIDGE 31	Bridge Hwy Maint Improvem	236,910	216,910	191	217,101	4,500	221,601
46109	B-5394 - BRIDGE 279	Bridge Hwy Maint Improvem	300,000	36,755	38,932	75,687	369,961	445,648
46369	B-5926 - NC 273 REPLACE BRIDGE NO. 22 OV	Bridge Hwy Maint Improvem	300,000	145,254	565	145,819	14,937	160,756
48708	B-6051 - US 29/US 74	Bridge Hwy Maint Improvem	1,000,000		1,672	1,672		1,672
48823	BR-0114 - REPLACE BRIDGE 165 (STIP)	Bridge Hwy Maint Improvem	400,000	63,594	244,637	308,231		308,231
48824	BR-0115 - REPLACE BRIDGE 166 (STIP)	Bridge Hwy Maint Improvem	390,000	55,875	208,253	264,128		264,128
49215	BR-0107 - SR 1577 BRIDGE 131	Bridge Hwy Maint Improvem	250,000		45,583	45,583		45,583
55031	B-5531 BRIDGE 150	Bridge Hwy Maint Improvem	1,468,779	848,487	6,059	854,546	61,191	915,737
67012	220049 on US74 WBL over Sandy Run	Bridge Hwy Maint Improvem	600,000	236,451	14,296	250,747	1,375	252,122
67019	350056 on NC275 over SF Catawba River	Bridge Hwy Maint Improvem	600,000	215,510	52,657	268,167	1,300	269,467
67020	350091 on US29&74 over Catawba River	Bridge Hwy Maint Improvem	1,700,000	490,522	230,882	721,404	65,027	786,431
67023	480090 on SR1005 over I40	Bridge Hwy Maint Improvem	575,000	367,906	18,892	386,798	140,517	527,315
67027	BR-0027 540030 on US321Bus over NC 150	Bridge Hwy Maint Improvem	400,000	197,401	2,062	199,463	101,326	300,789
67072	Replace 220038 on NC182 over Buffalo Cre	Bridge Hwy Maint Improvem	510,000	105,807	23,238	129,045	362,973	492,018
67084	Replace 480126 on SR2342 over I77	Bridge Hwy Maint Improvem	150,000	146,340	43	146,383		146,383
67087	Replace 540035 on NC150 over S. Fork Cat	Bridge Hwy Maint Improvem	220,000	174,947	12,055	187,002	88,031	275,033
67107	REPLACE 480131 ON SR 1577 OVER CREEK	Bridge Hwy Maint Improvem	400,000	236,684	46,713	283,397		283,397
67114	Replace 480165 on SR1601 over Rocky Cree	Bridge Hwy Maint Improvem	65,830	208,633	(142,803)	65,830		65,830
67115	Replace 480166 on SR1595 over Rocky Cree	Bridge Hwy Maint Improvem	73,969	203,825	(129,856)	73,969		73,969
BP12	Div 12 Bridge Program	Maintenance	360,000		15	15	281,859	281,874
Total Bridge Program			100,400,082	74,256,277	3,499,296	77,755,573	9,422,042	87,177,615
CONGESTION MITIGATION								
43728	C-5606 - CONGESTION & AIR QUALITY PROJE	TIP Construction	708,963	120,460	68,745	189,205	564,602	753,807
44034	C-4934 - NC 279 (NEW HOPE RD)	TIP Construction	2,803,000	3,898,773	(36,467)	3,862,306		3,862,306
44109	C-5562 - BIKE & PED IMPROVEMENTS	TIP Construction	307,965	250	307,715	307,965		307,965
45508	C-5531 - SIDEWALK NETWORK	TIP Construction	4,192,996	454	1,463,258	1,463,712	1,845,645	3,309,357
46245	C-5186 - GASTONIA	TIP Construction	100,661	89,227	11,433	100,660		100,660
46247	C-5195 - CLAREMONT	TIP Construction	584,800	188	3,240	3,428		3,428
46248	C-5196 - HICKORY	TIP Construction	1,368,000	853	109	962		962
46251	C-5200 - MOORESVILLE	TIP Construction	1,209,846	406,374	1,226,203	1,632,577	36,223	1,668,800
46399	C-5622 - HIGHLAND GREENWAY - GASTON COUN	TIP Construction	420,000	138	54	192	420,000	420,192

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
46405	C-5624 - CONOVER BIKE LANE PROJECT (1ST	TIP Construction	393,000		54	54	393,000	393,054
46446	C-5701 - MOORESVILLE - NC 801/150	TIP Construction	4,244,480	376,841	1,460,876	1,837,717	2,426,763	4,264,480
48320	C-5703 - GASTONIA SIGNAL SYSTEM	TIP Construction	2,013,340	5,090	610,281	615,371	1,279,122	1,894,493
51043	C-5529 - MOORESVILLE	TIP Construction	1,125,000	416	178,901	179,317		179,317
Total Congestion Mitigation			19,472,051	4,899,064	5,294,402	10,193,466	6,965,355	17,158,821
DISASTER								
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction	209,548	251,467	51,366	302,833		302,833
171	FHWA Disaster - November 11, 2020 Rains	TIP Construction			170,501	170,501		170,501
DF142	Western NC Severe Storms -FEMA 07/27/13	Maintenance	3,248,120	3,247,671	449	3,248,120		3,248,120
DF155	FEMA Disaster - Hurricane Michael	Maintenance	581,014	1,076,853	292	1,077,145		1,077,145
DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance		4,301,406	1,298,437	5,599,843		5,599,843
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance		1,060,792	972,835	2,033,627		2,033,627
DF170	FEMA Disaster - Tropical Storm Zeta	Maintenance			637,470	637,470		637,470
DF171	FEMA Disaster - November 11, 2020 Rains	Maintenance			5,940,955	5,940,955		5,940,955
Total Disaster			4,038,682	9,938,189	9,072,305	19,010,494	0	19,010,494
ECONOMIC DEVELOPMENT								
48962	Project Cure	General Construction	402,500		276	276		276
49158	Project Grow - Catawba County	General Construction	146,000		6,610	6,610		6,610
Total Economic Development			548,500	0	6,886	6,886	0	6,886
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34192	I-3819 - I-40 / I-77 INTERCHANGE	TIP Construction	137,349,021	135,904,606	898,285	136,802,891	511,376	137,314,267
38735	I-4723 - I-77	TIP Construction	14,438,546	14,249,864	39,750	14,289,614		14,289,614
41455	I-5003 - I-40	TIP Construction	33,056,470	32,439,553	146,000	32,585,553		32,585,553
41471	I-5007 - I-85	TIP Construction	2,513,034	2,293,208	24,250	2,317,458		2,317,458
41865	I-5106 - I-77	TIP Construction	6,181,046	5,723,716	24,750	5,748,466		5,748,466
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			193,538,117	190,610,947	1,133,035	191,743,982	511,376	192,255,358
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22020	GHSP FY2020 Grant Agreement	State Aid	277,247	120,478	156,769	277,247		277,247
22021	GHSP FY2021 Grant Agreement	State Aid	318,786		83,200	83,200	247,929	331,129
Total Governor's Highway Safety Program (GHSP)			596,033	120,478	239,969	360,447	247,929	608,376
HAZARD ELIMINATION								
44152	SS-4912BC - Catawba - SR 1491 at SR 1492	TIP Construction	200,005	63,576	331	63,907		63,907
44549	SS-4912BO - Catawba - US 70/US 321 Bus.	TIP Construction	27,817	27,817	253	28,070		28,070
44858	W-5712 - Safety Improvements, Various Div 12 Locations	TIP Construction	1,356,043	1,461,175	130,219	1,591,394	23,619	1,615,013
45342	W-5212 - DIVISIONWIDE	TIP Construction	20,090,252	6,105,827	5,115,807	11,221,634	6,625,124	17,846,758
47468	SS-4912CD - Gaston - US 29/US 74/NC 274	TIP Construction	5,000	3,122	83	3,205		3,205
47685	SS-4912CH - Cleveland - NC 216 (Battlegr	TIP Construction	5,000	3,302	83	3,385		3,385
47943	SS-4912CQ - Gaston - SR 1133 (Linwood Rd	TIP Construction	10,000	10,435	162	10,597		10,597
47945	SS-4912CS - Catawba - NC 127 at SR 1306	TIP Construction	5,000	3,453	162	3,615		3,615
48313	SS-4912CU - Iredell - NC 150 at SR 1164/	TIP Construction	5,000	3,552	83	3,635		3,635
48314	SS-4912CV - Gaston - SR 2329 (Redbud Dr)	TIP Construction	20,000	6,302	353	6,655		6,655

North Carolina Department of Transportation
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 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
48492	SS-4912CY - Gaston - SR 2200 (Cox Rd)	TIP Construction	8,000	5,470	83	5,553		5,553
49331	HS-2012 - SAFETY IMPROVEMENTS	TIP Construction	45,000		4,249	4,249		4,249
50138	W-5601 - DIVISIONWIDE	TIP Construction	1,731,000	591,204	20,205	611,409	11,665	623,074
Total Hazard Elimination			23,508,117	8,285,235	5,272,073	13,557,308	6,660,408	20,217,716
HIGH IMPACT/LOW COST								
47857	Superstreet Modifications	General Construction	395,357	395,323	45,405	440,728	147,193	587,921
47860	US 74 Business Intersection Improvement	General Construction	1,093,347	63,220	10,968	74,188	807,397	881,585
Total High Impact/Low Cost			1,488,704	458,543	56,373	514,916	954,590	1,469,506
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	22,339		22,339	22,339		22,339
Total Industrial/Public Access			22,339	0	22,339	22,339	0	22,339
INTERSTATE								
34192	I-3819 - I-40 / I-77 INTERCHANGE	TIP Construction	251,412,127	110,827,447	83,199,007	194,026,454	138,056,008	332,082,462
40099	I-4750 - I-77	TIP Construction	9,178,365	9,103,022	89,786	9,192,808	507,198	9,700,006
41153	I-5000 - I-85 / US 321	TIP Construction	31,635,572	23,839,092	5,974,383	29,813,475	745,965	30,559,440
45912	I-5962 -I-77 AT SR 1302(CORNELIUS RD)	TIP Construction	2,500,000	1,083,437	42,488	1,125,925	459,553	1,585,478
45919	I-5915- I-40 - CATAWBA COUNTY	TIP Construction	40,279,472	28,339,810	6,536,588	34,876,398	229,719	35,106,117
45920	I-5916 - I-85 - CLEVELAND COUNTY	TIP Construction	10,000		92	92		92
45924	I-5918 - I-77 - IREDELL COUNTY	TIP Construction	10,000	795	870	1,665		1,665
47531	I-5985 - I-85 - CLEVELAND & GASTON COUNT	TIP Construction	2,000,000	646,952	4,312	651,264	461,661	1,112,925
47537	I-5991 - I-40 CATAWBA COUNTY	TIP Construction	1,230,893	1,230,893	211,576	1,442,469	42,144	1,484,613
50133	I-5716 - I-40	TIP Construction	2,100,000	1,014,655	2,762	1,017,417	84,716	1,102,133
50134	I-5717 - I-77	TIP Construction	750,000	554,566	7,842	562,408	51,760	614,168
50135	I-5719 - I-85	TIP Construction	2,305,194	8,614,240	1,602,508	10,216,748	2,165,752	12,382,500
Total Interstate			343,411,623	185,254,909	97,672,214	282,927,123	142,804,476	425,731,599
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44549	SS-4912BO - Catawba - US 70/US 321 Bus.	General Construction	143,000	3,783	14,004	17,787	306,006	323,793
44727	SS-4912BU - Gaston - US 29/74 (Franklin	General Construction	500,938	500,938	100	501,038		501,038
45858	Project Longbow	General Construction	586,000	891	598,423	599,314		599,314
47336	Project Grizzly	General Construction	1,233,734	1,528,072	(301,314)	1,226,758	514,678	1,741,436
47388	SS-4912CB - Div 12- SR Stat. Speed Signs	General Construction	50,000	466	2,316	2,782		2,782
47432	Boiling Springs Intersection Improvement	General Construction	60,000	343	6,141	6,484		6,484
47637	Improvements to Park Drive (SR 1883) in	General Construction	175,000	1,697	33,646	35,343		35,343
47751	Installation of aTraffic Signal and pede	General Construction	250,000	1,809	637	2,446		2,446
47834	SS-4912CM - Gaston - NC 279 (New Hope Rd	General Construction	102,500	101,414	161	101,575		101,575
48313	SS-4912CU - Iredell - NC 150 at SR 1164/	General Construction	21,000		20,217	20,217		20,217
48490	SS-4912CW - Gaston - SR 2000 (Hickory Gr	General Construction	18,000		18,343	18,343		18,343
48491	SS-4912CX - Catawba - SR 1400 (Kool Park	General Construction	50,400		16,841	16,841		16,841
48767	SS-4912CZ - Lincoln - NC 27/150 (E Main	General Construction	10,000	2,894	9,085	11,979		11,979
48790	Cricket Lane - Cleveland County	General Construction	334,000		20,381	20,381		20,381
48990	SS-6012C - Lincoln - NC 73 at Lowe's/Wal	General Construction	9,000		142	142		142
49128	SS-6012D - Gaston - NC 279 (New Hope Rd)	General Construction	4,500		5,698	5,698		5,698

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
49129	SS-6012E - Gaston - SR 2519 (Armstrong F	General Construction	4,500		2,524	2,524		2,524
49130	SS-6012F - Cleveland - SR 1149 (Patrick	General Construction	90,000		30,575	30,575		30,575
49143	SS-6012G - Gaston - SR 2200 (Ranlo-Spenc	General Construction	9,000		4,211	4,211		4,211
49271	SS-6012H - Cleveland - NC 180 at SR 1107	General Construction	4,500		3,364	3,364		3,364
49272	SS-6012I - Alexander - US 64 at SR 1604	General Construction	9,000		3,430	3,430		3,430
49273	SS-6012J - Gaston - SR 1255 (Hudson Blvd	General Construction	4,500		5,184	5,184		5,184
49294	Airport Rd	General Construction	3,000,000		177,535	177,535	264,728	442,263
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			6,669,572	2,142,307	671,644	2,813,951	1,085,412	3,899,363
METROPOLITAN PLANNING ORGANIZATION / RURAL PLANNING ORGANIZATION								
46876	U-5924 - GREATER HICKORY MPO	TIP Construction	100,000	93,185	9,253	102,438		102,438
Total Metropolitan Planning Organization / Rural Planning Organization			100,000	93,185	9,253	102,438	0	102,438
MITIGATION								
49082	M-0539 ENVIRONMENTAL MITIGATION & MINIMI	TIP Construction	200,000		14,077	14,077	16,556	30,633
Total Mitigation			200,000	0	14,077	14,077	16,556	30,633
OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	681,759	524,905	13	524,918		524,918
36111	LOGO	Maintenance	5,217,244	3,288,062	123,168	3,411,230		3,411,230
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	111,653	15,281	40,776	56,057		56,057
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	89,600	81,412	2,975	84,387		84,387
49066	M-0538 BIKE/PEDESTRIAN PLAN-FY20	General Construction	229,500		84,941	84,941	129,728	214,669
Total Other (Statewide)			6,329,756	3,909,660	251,873	4,161,533	129,728	4,291,261
PAVEMENT PRESERVATION								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	1,394,900	1,368,123	34	1,368,157		1,368,157
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	11,751,074	10,260,352	811,381	11,071,733		11,071,733
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	4,265,852	1,264,426	3,521	1,267,947	2,556,931	3,824,878
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	3,125,000		2,644,053	2,644,053	234,699	2,878,752
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	7,000,000		1,180,076	1,180,076	3,149,649	4,329,725
Total Pavement Preservation			27,536,826	12,892,901	4,639,065	17,531,966	5,941,279	23,473,245
PUBLIC TRANSPORTATION								
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	196,561	37,343	85,172	122,515	30,372	152,887
36231	SECTION 5307 (9) PROGRAMS	State Aid	283,323	8,567	222,137	230,704	105,235	335,939
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	4,155,722	954,465	2,107,192	3,061,657	837,167	3,898,824
48473	EB-5977 - 9TH STREET NW CONNECTORY	TIP Construction	320,000	1,514	171,926	173,440	153,162	326,602
49233	CARES ACT 5311	State Aid	5,272,089		3,599,394	3,599,394	1,059,457	4,658,851
49358	CARES ACT 5307	State Aid	948,039		948,039	948,039		948,039
51001	5310 PROGRAM ELDERLY & DISABLED	State Aid	615,380	149,425	162,269	311,694	315,975	627,669
Total Public Transportation			11,791,114	1,151,314	7,296,129	8,447,443	2,501,368	10,948,811

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RAIL								
42385	STATESVILLE STATION - OPERATIONS & MAINT	State Aid	254,682	214,812	6,034	220,846		220,846
42890	RAIL CORRIDOR-MAIDEN BRANCH	State Aid	79,922	65,423	1,946	67,369		67,369
42893	RAIL CORRIDOR-PIEDMONT & NORTHERN	State Aid	241,917	(385)	(59,197)	(59,582)	90,435	30,853
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,614,754	232,110	684,847	916,957	176,269	1,093,226
	Total Rail		<u>2,191,275</u>	<u>511,960</u>	<u>633,630</u>	<u>1,145,590</u>	<u>266,704</u>	<u>1,412,294</u>
RAIL SAFETY								
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	299,556	29,757	210,616	240,373	57,151	297,524
45361	P-5200 - PIEDMONT & NORTHERN RAILROAD	TIP Construction	300,000	228,424	9,447	237,871		237,871
	Total Rail Safety		<u>599,556</u>	<u>258,181</u>	<u>220,063</u>	<u>478,244</u>	<u>57,151</u>	<u>535,395</u>
RESURFACING								
12CR	Division 12 Resurfacing	Maintenance	3,286,531	3,286,534	21	3,286,555	301	3,286,856
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	30,384,469	29,492,453	19,989	29,512,442		29,512,442
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	43,069,922	40,541,438	38,855	40,580,293	136,807	40,717,100
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	70,722,152	53,004,888	14,589,968	67,594,856	3,510,878	71,105,734
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	42,702,357	11,145,772	17,636,475	28,782,247	17,913,245	46,695,492
	Total Resurfacing		<u>190,165,431</u>	<u>137,471,085</u>	<u>32,285,308</u>	<u>169,756,393</u>	<u>21,561,231</u>	<u>191,317,624</u>
ROADSIDE ENVIRONMENTAL - REST AREA								
39894	K-4908 - IREDELL/YADKIN - NEW REST AREA	TIP Construction	20,246,416	20,236,298	53,402	20,289,700		20,289,700
	Total Roadside Environmental - Rest Area		<u>20,246,416</u>	<u>20,236,298</u>	<u>53,402</u>	<u>20,289,700</u>	<u>0</u>	<u>20,289,700</u>
ROADSIDE ENVIRONMENTAL								
12RE	Div 12 Roadside Environmental	Maintenance	31,885,652	22,692,686	7,216,905	29,909,591		29,909,591
	Total Roadside Environmental		<u>31,885,652</u>	<u>22,692,686</u>	<u>7,216,905</u>	<u>29,909,591</u>	<u>0</u>	<u>29,909,591</u>
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	857,500	833,175	19,330	852,505		852,505
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	279,117	177,872	161,460	339,332		339,332
	Total Roadside Environmental - Scenic		<u>1,136,617</u>	<u>1,011,047</u>	<u>180,790</u>	<u>1,191,837</u>	<u>0</u>	<u>1,191,837</u>
RURAL								
34350	R-0617 - NC 150	TIP Construction	210,000	73,407	1,040	74,447		74,447
34497	R-2707 - US 74 SHELBY BYPASS	TIP Construction	207,164,462	183,482,660	12,013,689	195,496,349	46,999,795	242,496,144
34522	R-3100 - NC 16	TIP Construction	92,242,683	58,423,104	24,341,298	82,764,402	9,113,331	91,877,733
34554	R-3833 - SR 1100	TIP Construction	13,408,144	7,171,839	(714,870)	6,456,969	678,621	7,135,590
34598	R-4045 - US 74	TIP Construction	1,500,000		265,500	265,500	362,133	627,633
34634	R-9999 - STATEWIDE	TIP Construction	506,799	487,822	18,978	506,800		506,800
37944	R-2307 - NC 150	TIP Construction	68,005,001	62,732,651	1,755,993	64,488,644	6,580,293	71,068,937
38794	R-2522 - US 21-NC 115	TIP Construction	1,163,832	1,159,995	39,493	1,199,488	224,923	1,424,411
38870	R-3603 - NC 127	TIP Construction	2,029,231	2,029,231	31,035	2,060,266	1,121,506	3,181,772
41890	R-5100 - SR 1109 (WILLIAMSON)	TIP Construction	15,031,964	4,523,970	1,690,864	6,214,834	2,610,720	8,825,554
42364	R-5113 - SR 1005	TIP Construction	1,111,400	1,111,380	24,446	1,135,826	340,002	1,475,828
44644	R-5762 - INTERSECTION OF NC 16 AND SR 16	TIP Construction	237,883	220,907	34,908	255,815		255,815

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46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	1,179,231	1,179,231	189,062	1,368,293		1,368,293
47406	R-5849 - CLEVELAND COUNTY	TIP Construction	1,875,000	741,301	301,137	1,042,438		1,042,438
50207	R-5711 - US 21	TIP Construction	1,291,358	1,291,358	5,437	1,296,795	204,411	1,501,206
50208	R-5712 - NC 16 BUSINESS	TIP Construction	2,342,454	2,120,307	(307,549)	1,812,758	557,913	2,370,671
50209	R-5713 - US 74	TIP Construction	496,648	496,648	966	497,614	12	497,626
50215	R-5721 - NC 73	TIP Construction	3,404,229	3,401,078	88,914	3,489,992	123,402	3,613,394
Total Rural			413,200,319	330,646,889	39,780,341	370,427,230	68,917,062	439,344,292
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	46,679	37,504	6,281	43,785		43,785
Total Safety and Loss			46,679	37,504	6,281	43,785	0	43,785
SECONDARY ROAD CONSTRUCTION								
12C	Division 12 Secondary Construction	General Construction	11,360,999	7,477,441	8,138	7,485,579	6,457	7,492,036
Total Secondary Road Construction			11,360,999	7,477,441	8,138	7,485,579	6,457	7,492,036
SPOT MOBILITY								
47909	SM-5712B - Gaston - SR 2439 (Lowell Beth	General Construction	180,000	90,071	7,158	97,229		97,229
48270	SM-5712D - Gaston - NC 279	General Construction	150,000	5,354	3,877	9,231	134,063	143,294
48444	SM-5712E - Lincoln - NC 73 and NC 16 Bus	General Construction	60,000		83	83		83
48715	SM-5712F - Gaston - US 29-74 (E Franklin	General Construction	8,000		83	83		83
49150	SM-5712K - Iredell - Cornerstone Christi	General Construction	55,000		25,822	25,822		25,822
Total Spot Mobility			453,000	95,425	37,023	132,448	134,063	266,511
STANDING MAINTENANCE								
12	Division 12 Standing Maintenance	Maintenance	518,985,812	487,990,730	24,517,608	512,508,338		512,508,338
12B	Division 12 Brdg Maintenance	Maintenance	65,682,125	61,718,410	885,707	62,604,117		62,604,117
Total Standing Maintenance			584,667,937	549,709,140	25,403,315	575,112,455	0	575,112,455
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
47577	EB-5911 - OLD LENOIR ROAD	TIP Construction	1,696,000	2,533	654,461	656,994	1,063,449	1,720,443
48927	EB-6038 - HICKORY RECONNECTED	TIP Construction	17,092,608	673,934	1,618,329	2,292,263	15,102,153	17,394,416
Total Strategic Transportation Investments (STI) Non-Highway Project			18,788,608	676,467	2,272,790	2,949,257	16,165,602	19,114,859
URBAN								
211M	R-4049 - Incident Management	Maintenance	3,799,619	3,286,490	460,125	3,746,615		3,746,615
34791	U-2307 - US 70-321	TIP Construction	2,000,000	993,067	3,374	996,441	367,767	1,364,208
34819	U-2523 - GASTONIA - NC 279	TIP Construction	846,707	846,707	29,058	875,765	566,712	1,442,477
34824	U-2530 - NC 127	TIP Construction	1,456,733	1,456,733	49,837	1,506,570	296,558	1,803,128
35993	U-4700 - US 321	TIP Construction	6,750,000	7,843,736	1,927,962	9,771,698	1,266,218	11,037,916
37649	U-3633 - NC 273 (SOUTH MAIN STREET)	TIP Construction	34,165,745	23,542,118	6,403,604	29,945,722	1,186,844	31,132,566
38974	U-2567 - US 74-NC 150	TIP Construction	1,500,000	1,208,885	34,265	1,243,150	79,199	1,322,349
39025	U-3608 - NC 7	TIP Construction	500,000	149,283	29,101	178,384		178,384
44371	U-5799 - US21 from SR1933 to Fort Dobbs Rd, widen	TIP Construction	5,794,041	2,166,141	766,163	2,932,304	1,329,831	4,262,135
44372	U-5800 - NC 7	TIP Construction	385,078	385,078	(54,214)	330,864	251,832	582,696
44388	U-5816 - SR1305 from US21/SR1474, widen to three lanes	TIP Construction	2,040,957	1,790,957	258,853	2,049,810	51,587	2,101,397

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44389	U-5817 - SR 1246 (FAIRVIEW ROAD)	TIP Construction	11,004,951	1,710,378	30,459	1,740,837	382,968	2,123,805
44391	U-5819 - NC27/SR2534 intersection improvements	TIP Construction	400,872	400,872	3,204	404,076		404,076
44393	U-5821 - NC279 from SR2478/SR2435, widen to three lane	TIP Construction	1,383,620	1,383,620	56,399	1,440,019	408,550	1,848,569
45532	U-5510 HICKORY	TIP Construction	3,421,347	5,113,459	1,742,916	6,856,375	283,327	7,139,702
45939	U-5929 - US 74 (DIXON BOULEVARD)	TIP Construction	500,000	201,592	18,640	220,232	40,145	260,377
45958	U-5970 -US 321 (SOUTH YORK RD)	TIP Construction	700,000	289,427	4,979	294,406	89,038	383,444
45973	U-5959 -US 74(WILKINSON BLVD)	TIP Construction	363,710	360,224	935	361,159	78,557	439,716
45974	U-5960 -NC 150(OAK RIDGE FARM HWY)	TIP Construction	250,000	94,510	67,114	161,624		161,624
45975	U-5961 -NC 274 (UNION ROAD)	TIP Construction	4,000,000	296,896	13,175	310,071		310,071
45976	U-5962 -NC 16 BUSINESS	TIP Construction	700,000	333,009	8,594	341,603		341,603
45978	U-5964 -US 64 (DAVIE AVENUE)	TIP Construction	567,200	567,192	7,169	574,361	113,939	688,300
45979	U-5965 -US 29 (FRANKLIN BOULEVARD)	TIP Construction	450,000	362,027	10,263	372,290	10,008	382,298
46876	U-5924 - GREATER HICKORY MPO	TIP Construction	103,000		94,066	94,066	8,058	102,124
46973	U-6037 -US 21 (CHARLOTTE HIGHWAY)	TIP Construction	300,000	169,345	47,865	217,210		217,210
46974	U-6038 -US 74 (WILKINSON BOULEVARD)	TIP Construction	1,112,268	772,782	286,474	1,059,256	96,221	1,155,477
46975	U-6039 -SR 2321 (EAST BROAD STREET)	TIP Construction	2,700,000	3,835	184	4,019		4,019
46979	U-6041 -US 64 AND SR 1124	TIP Construction	239,734	239,734	2,874	242,608	92,601	335,209
46982	U-6042 -SR 1124 F(33RD ST SW)	TIP Construction	375,000	348,227	1,962	350,189	21,714	371,903
46984	U-6043 -US 29 (FRANKLIN BLVD),US 74	TIP Construction	1,300,000	523,498	15,001	538,499	197,867	736,366
46986	U-6044 -SR 2200 (COX ROAD)	TIP Construction	1,000,000	378,657	13,732	392,389	113,261	505,650
47087	U-6054-STATESVILLE-BROOKDALE DRIVE	TIP Construction	165,600	4,328	790	5,118	165,600	170,718
47525	U-6078 - NC 275 GASTON COUNTY	TIP Construction	244,561	244,561	1,210	245,771		245,771
47917	R-5870 - ALEXANDER COUNTY	TIP Construction	1,925,000	317,470	44,748	362,218		362,218
48178	EB-5937 - CATAWBA COUNTY	TIP Construction	580,000	86,732	191,082	277,814	339,116	616,930
48179	EB-5938 - CATAWBA COUNTY	TIP Construction	724,000	66,238	150,529	216,767	520,595	737,362
48318	U-6135 - NC 127	TIP Construction	10,000	798	1,730	2,528		2,528
48323	U-6138 - NC 279	TIP Construction	10,000	1,334	9,017	10,351		10,351
48325	U-6141 - US 29 / US 74	TIP Construction	10,000	713	3,022	3,735		3,735
48326	U-6143 - NC 7	TIP Construction	10,000	1,065	7,922	8,987		8,987
48363	U-6145 - NC 3 IREDELL COUNTY	TIP Construction	10,000		959	959		959
48364	U-6134 - NC 16 BYPASS LINCOLN COUNTY	TIP Construction	56,712	56,712	79,788	136,500	882,529	1,019,029
48373	U-6142 - NC 73 EXTENSION	TIP Construction	16,996	16,996	779	17,775		17,775
48374	U-6144 - NC 16	TIP Construction	10,000		1,729	1,729		1,729
48384	U-6153 - SR 1363 STATESVILLE	TIP Construction	452,000		629	629	452,000	452,629
48392	U-6146 - US 74 (WILKINSON BOULEVARD)	TIP Construction	1,070,000	1,067,292	152,531	1,219,823	351,073	1,570,896
48635	U-6175 - SR 1005 (OLD MOUNTAIN ROAD)	TIP Construction	10,000	353	137	490		490
48638	U-6176 - SR 1453 (16TH STREET NE, 12TH A	TIP Construction	43,880	43,880	222	44,102		44,102
49108	U-6239 - SILICON SHORES CONNECTOR	TIP Construction	1,433,725		438,364	438,364	1,025,094	1,463,458
50186	U-5775 - US 74 BUSINESS (MARION ST)	TIP Construction	3,523,066	3,516,125	72,603	3,588,728	939	3,589,667
50189	U-5777 - NC 127	TIP Construction	2,843,312	1,689,215	50,860	1,740,075	209,416	1,949,491
50190	U-5779 - NC 115	TIP Construction	500,000	477,041	18,729	495,770		495,770
50191	U-5780 - NC 150	TIP Construction	578,428	578,428	6,021	584,449	55,102	639,551
Total Urban			104,337,862	65,387,760	13,567,534	78,955,294	11,334,266	90,289,560

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OTHER MISCELLANEOUS								
35993	U-4700 - US 321	TIP Construction	42,000,000	1,323,454	3,969,396	5,292,850	3,866,811	9,159,661
44922	R-5792 - VARIOUS DIVISION 12 TRANSPORTAT	TIP Construction	1,201,259	936,159	409	936,568	13,146	949,714
47501	Capital Improvements FY2018	Capital Improvements	1,092,000	18,578	4,319	22,897		22,897
47502	Capital Improvements FY2019	Capital Improvements	517,000	5,396	2,378	7,774		7,774
	Total Other Miscellaneous		<u>44,810,259</u>	<u>2,283,587</u>	<u>3,976,502</u>	<u>6,260,089</u>	<u>3,879,957</u>	<u>10,140,046</u>
	Total - Division 12		<u>\$ 2,227,751,409</u>	<u>\$ 1,654,326,308</u>	<u>\$ 278,322,196</u>	<u>\$ 1,932,648,504</u>	<u>\$ 326,558,137</u>	<u>\$ 2,259,206,641</u>

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 5,389,724	\$ 771,172	\$ 3,817,337	\$ 4,588,509	\$ 774,268	\$ 5,362,777
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	22,365,123	5,681,339	7,093,787	12,775,126	1,419,698	14,194,824
	Total Aviation		<u>27,754,847</u>	<u>6,452,511</u>	<u>10,911,124</u>	<u>17,363,635</u>	<u>2,193,966</u>	<u>19,557,601</u>
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	109,784	49,870	41,057	90,927		90,927
44841	EB-5818 - US 21 Greenway	TIP Construction	450,000	841	56	897		897
45523	EB-5114 MOUNT HOLLY RIVERFRONT	TIP Construction	800,000	682,221	106	682,327	161,459	843,786
45970	DELETED EB-5825 - CATAWBA COUNTY	TIP Construction	358,000	560	106	666		666
46434	EB-5788 - STATESVILLE - SHELTON AVE MULT	TIP Construction	240,000	52	106	158	240,000	240,158
46459	EB-5803	TIP Construction	399,001	364,046	105	364,151	43,595	407,746
46463	EB-5808 HICKORY	TIP Construction	72,000		56	56		56
48778	EB-6033 - VARIOUS, SAFE ROUTES TO SCHOOL	TIP Construction	120,000		4,313	4,313	93,734	98,047
50045	EB-5530 - TROUTMAN	TIP Construction	480,000	314,377	785	315,162	79,808	394,970
50048	EB-5533	TIP Construction	875,000	472,679	56	472,735	408,341	881,076
50049	EB-5534 - MOUNT HOLLY	TIP Construction	410,000	269,914	56	269,970	26,885	296,855
50050	EB-5535 - CRAMERTON	TIP Construction	760,000	2,409	131,759	134,168	5,524	139,692
50426	CLOSED EB-5749 - MOUNT HOLLY	TIP Construction	125,000	105,019	24,427	129,446		129,446
50427	EB-5750 - HICKORY	TIP Construction	11,284,000	32,934	404,364	437,298	5,682,232	6,119,530
51047	EB-5701 - US 29/74 (EAST FRANKLIN BOULEV	TIP Construction	240,000	82	56	138	240,000	240,138
	Total Bicycle and Pedestrian		<u>16,722,785</u>	<u>2,295,004</u>	<u>607,408</u>	<u>2,902,412</u>	<u>6,981,578</u>	<u>9,883,990</u>
FEDERAL BRIDGE								
42080	M-0414 NBIS	TIP Construction	2,986		5,486	5,486		5,486
42303	B-5142 BRIDGE 57	TIP Construction	6,206,851	5,414,061	81,225	5,495,286		5,495,286
45525	B-5542 - CLAREMONT	TIP Construction	285,162	52,570	113	52,683	2,262	54,945
45799	B-5846 BRIDGE 189	TIP Construction	10,000		276	276		276
45800	B-5847 BRIDGE 173	TIP Construction	149,477	137,656	2,189	139,845	9,948	149,793
45801	B-5848 BRIDGE 72	TIP Construction	160,687	37,126	33,138	70,264		70,264
46108	B-5393 - BRIDGE 192	TIP Construction	200,000	278,631	2,188	280,819		280,819
48327	B-6042 BRIDGE 26	TIP Construction	100,000	13,168	7,815	20,983		20,983
48408	B-6041 - I-40 CATAWBA COUNTY	TIP Construction	100,000	65,364	33,746	99,110	373	99,483
55047	B-5549 - BRIDGE 327	TIP Construction	1,120,000	752,697	169	752,866	509,682	1,262,548
	Total Federal Bridge		<u>8,335,163</u>	<u>6,751,273</u>	<u>166,345</u>	<u>6,917,618</u>	<u>522,265</u>	<u>7,439,883</u>
BRIDGE PRESERVATION								
12BPR	Div 12 Bridge Preservation	Maintenance	7,622,692	4,728,726	1,236,785	5,965,511		5,965,511
	Total Bridge Preservation		<u>7,622,692</u>	<u>4,728,726</u>	<u>1,236,785</u>	<u>5,965,511</u>	<u>0</u>	<u>5,965,511</u>

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STATE BRIDGE								
45987	B-5954 -BRIDGE #1	TIP Construction	26,395	26,395	64,526	90,921		90,921
	Total State Bridge		26,395	26,395	64,526	90,921	0	90,921
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	63,957,717	54,150,116	6,486,804	60,636,920	1,887,612	62,524,532
38414	B-4571 - BRIDGE 7	Bridge Hwy Maint Improvem	866,541	326,105	140,034	466,139	46,769	512,908
40082	DELETED B-4980 - BRIDGE 291	Bridge Hwy Maint Improvem	283,955	178,619	172	178,791	11,262	190,053
40159	B-4982 - BRIDGE 38	Bridge Hwy Maint Improvem	5,585,000	2,643,407	2,605,376	5,248,783	193,429	5,442,212
45798	B-5845 BRIDGE 25	Bridge Hwy Maint Improvem	150,000	101,792	35,459	137,251	240,918	378,169
45803	B-5850 BRIDGE 44	Bridge Hwy Maint Improvem	300,000	119,444	79,744	199,188	60,441	259,629
45806	B-5853 BRIDGE 71	Bridge Hwy Maint Improvem	54,638	32,916	3,049	35,965		35,965
45808	B-5855 BRIDGE 9	Bridge Hwy Maint Improvem	198,129	139,097	43,155	182,252	237,733	419,985
45810	B-5857 BRIDGE 82	Bridge Hwy Maint Improvem	550,000	356,899	54	356,953	10,036	366,989
45811	B-5858 BRIDGE 392	Bridge Hwy Maint Improvem	50,000	26,759	109	26,868		26,868
45816	DELETED B-5863 BRIDGE 165	Bridge Hwy Maint Improvem	50,000	28,114	305	28,419		28,419
46105	DELETED B-5390 - BRIDGE 31	Bridge Hwy Maint Improvem	210,156	210,156	6,755	216,911	4,500	221,411
46109	B-5394 - BRIDGE 279	Bridge Hwy Maint Improvem	50,000	34,639	2,116	36,755		36,755
46369	B-5926 - NC 273 REPLACE BRIDGE NO. 22 OV	Bridge Hwy Maint Improvem	300,000	142,494	2,761	145,255	14,937	160,192
48823	BR-0114 - REPLACE BRIDGE 165 (STIP)	Bridge Hwy Maint Improvem	250,000	63,594	63,594	63,594	54,489	118,083
48824	BR-0115 - REPLACE BRIDGE 166 (STIP)	Bridge Hwy Maint Improvem	270,000	55,876	55,876	55,876	40,263	96,139
55031	B-5531 BRIDGE 150	Bridge Hwy Maint Improvem	1,468,779	633,092	215,395	848,487	61,191	909,678
67012	220049 on US74 WBL over Sandy Run	Bridge Hwy Maint Improvem	300,000	169,378	67,073	236,451	1,375	237,826
67019	350056 on NC275 over SF Catawba River	Bridge Hwy Maint Improvem	300,000	143,404	72,106	215,510	1,947	217,457
67020	350091 on US29&74 over Catawaba River	Bridge Hwy Maint Improvem	500,000	371,575	118,947	490,522	92,209	582,731
67023	480090 on SR1005 over I40	Bridge Hwy Maint Improvem	575,000	194,164	173,742	367,906	140,517	508,423
67024	480102 on I40 WBL over Third Creek	Bridge Hwy Maint Improvem	100,000	21,237	2,463	23,700		23,700
67025	480118 on SR1639 over I40	Bridge Hwy Maint Improvem	400,000	161,855	81,967	243,822	23,538	267,360
67027	BR-0027 540030 on US321Bus over NC 150	Bridge Hwy Maint Improvem	400,000	176,015	21,386	197,401	101,326	298,727
67061	Replace 010005 on NC127 over Duck Creek	Bridge Hwy Maint Improvem	100,000	25,851	15,379	41,230	264,796	306,026
67071	Replace 170063 on NC127 over US70, US321	Bridge Hwy Maint Improvem	100,000	30,853	26,773	57,626	135,202	192,828
67072	Replace 220038 on NC182 over Buffalo Cre	Bridge Hwy Maint Improvem	110,000	17,045	88,762	105,807	362,973	468,780
67084	Replace 480126 on SR2342 over I77	Bridge Hwy Maint Improvem	150,000	53,427	92,913	146,340		146,340
67087	Replace 540035 on NC150 over S. Fork Cat	Bridge Hwy Maint Improvem	170,000	19,970	154,977	174,947	88,031	262,978
67107	REPLACE 480131 ON SR 1577 OVER CREEK	Bridge Hwy Maint Improvem	350,000	19,351	217,333	236,684	11,960	248,644
67114	Replace 480165 on SR1601 over Rocky Cree	Bridge Hwy Maint Improvem	250,000	52,020	156,613	208,633	373	209,006
67115	Replace 480166 on SR1595 over Rocky Cree	Bridge Hwy Maint Improvem	250,000	42,889	160,936	203,825	373	204,198
	Total Bridge Program		78,649,915	60,622,683	11,192,128	71,814,811	4,088,200	75,903,011
CONGESTION MITIGATION								
43728	C-5606 - CONGESTION & AIR QUALITY PROJE	TIP Construction	558,385	61,531	59,462	120,993	318,357	439,350
44034	C-4934 - NC 279 (NEW HOPE RD)	TIP Construction	2,803,000	2,262,025	1,636,747	3,898,772	54,378	3,953,150
44109	C-5562 - BIKE & PED IMPROVEMENTS	TIP Construction	270,400	51,146	225	51,371		51,371

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
45498	C-5505 - RAIL TRAIL	TIP Construction	1,520,000		726	726		726
45508	C-5531 - SIDEWALK NETWORK	TIP Construction	3,551,996	348	106	454	2,763,270	2,763,724
46247	C-5195 - CLAREMONT	TIP Construction	620,000	24,998	213	25,211	66,888	92,099
46248	C-5196 - HICKORY	TIP Construction	8,000	740	113	853		853
46251	C-5200 - MOORESVILLE	TIP Construction	1,283,446	181,196	411,783	592,979	20,961	613,940
46399	C-5622 - HIGHLAND GREENWAY - GASTON COUN	TIP Construction	420,000	82	56	138	420,000	420,138
46400	C-5623 - CRAMER MOUNTAIN ROAD - SIDEWALK	TIP Construction	52,004	470	106	576		576
46446	C-5701 - MOORESVILLE - NC 801/150	TIP Construction	2,761,175	371,854	4,986	376,840	2,470,213	2,847,053
48320	C-5703 - GASTONIA SIGNAL SYSTEM	TIP Construction	2,013,340		5,090	5,090		5,090
50100	C-5566 -PE- GASTONIA GPS AUTOM	TIP Construction	192,000	151,578	41,448	193,026		193,026
51043	C-5529 - MOORESVILLE	TIP Construction	1,676,689	87,805	349,877	437,682	170,094	607,776
	Total Congestion Mitigation		17,730,435	3,193,773	2,510,938	5,704,711	6,284,161	11,988,872
DISASTER								
157	FHWA Disaster - June 7-9,2019 Rain Event	TIP Construction	284,293	59,792	222,657	282,449		282,449
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction			291,361	291,361		291,361
DF155	FEMA Disaster - Hurricane Michael	Maintenance		1,076,743	110	1,076,853		1,076,853
DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance		906,469	3,394,937	4,301,406		4,301,406
DF158	FEMA Disaster - Hurricane Dorian	Maintenance			3,329	3,329		3,329
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance			1,060,792	1,060,792		1,060,792
	Total Disaster		284,293	2,043,004	4,973,186	7,016,190	0	7,016,190
ENHANCEMENT (LOCAL)								
3712	ER-2973 Division 12 Beautification Enhan	TIP Construction	110,000	68,737	474	69,211		69,211
	Total Enhancement (Local)		110,000	68,737	474	69,211	0	69,211
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
34192	I-3819 - I-40 / I-77 INTERCHANGE	TIP Construction	141,245,269	134,422,762	1,481,845	135,904,607	507,131	136,411,738
38735	I-4723 - I-77	TIP Construction	15,922,291	14,210,114	39,750	14,249,864		14,249,864
41455	I-5003 - I-40	TIP Construction	40,171,209	32,293,553	146,000	32,439,553		32,439,553
41471	I-5007 - I-85	TIP Construction	6,654,649	2,268,958	24,250	2,293,208		2,293,208
41865	I-5106 - I-77	TIP Construction	6,636,419	5,698,966	24,750	5,723,716		5,723,716
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		210,629,837	188,894,353	1,716,595	190,610,948	507,131	191,118,079
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22019	GHSP FY2019 Agreements	State Aid	508,755	115,807	392,948	508,755		508,755
22020	GHSP FY2020 Grant Agreement	State Aid	388,070		120,479	120,479		120,479
	Total Governor's Highway Safety Program (GHSP)		896,825	115,807	513,427	629,234	0	629,234
HAZARD ELIMINATION								
44152	SS-4912BC - Catawba - SR 1491 at SR 1492	TIP Construction	200,005	63,414	162	63,576		63,576
44279	SS-4912BH - Iredell - SR 2321 (Broad St)	TIP Construction	5,000	3,457	162	3,619		3,619
44549	SS-4912BO - Catawba - US 70/US 321 Bus.	TIP Construction	27,817	24,243	3,574	27,817		27,817

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44858	W-5712 - Safety Improvements, Various Div 12 Locations	TIP Construction	3,858,487	1,654,761	2,441,698	4,096,459	10,849	4,107,308
45342	W-5212 - DIVISIONWIDE	TIP Construction	21,140,808	2,869,916	3,765,676	6,635,592	9,023,858	15,659,450
46135	W-5311 - US 321	TIP Construction	1,059,234	1,059,287	12,302	1,071,589		1,071,589
47468	SS-4912CD - Gaston - US 29/US 74/NC 274	TIP Construction	5,000	2,960	162	3,122		3,122
47685	SS-4912CH - Cleveland - NC 216 (Battlegr	TIP Construction	5,000	3,140	162	3,302		3,302
47688	SS-4912CJ - Gaston - US 321 NB Couplet	TIP Construction	5,000	1,918	162	2,080		2,080
47943	SS-4912CQ - Gaston - SR 1133 (Linwood Rd	TIP Construction	10,000	9,139	1,295	10,434		10,434
47945	SS-4912CS - Catawba - NC 127 at SR 1306	TIP Construction	5,000	3,372	81	3,453		3,453
48313	SS-4912CU - Iredell - NC 150 at SR 1164/	TIP Construction	5,000	2,032	1,520	3,552		3,552
48314	SS-4912CV - Gaston - SR 2329 (Redbud Dr)	TIP Construction	20,000	6,139	162	6,301		6,301
48492	SS-4912CY - Gaston - SR 2200 (Cox Rd)	TIP Construction	8,000	4,785	685	5,470		5,470
50138	W-5601 - DIVISIONWIDE	TIP Construction	1,931,000	474,011	118,755	592,766	18,995	611,761
Total Hazard Elimination			28,285,351	6,182,574	6,346,558	12,529,132	9,053,702	21,582,834
HIGH IMPACT/LOW COST								
47856	Road Widening of Old Shelby Rd (SR 1002)	General Construction	400,391	4,458	1,009	5,467		5,467
47857	Superstreet Modifications	General Construction	393,357	328,411	66,911	395,322	98,441	493,763
47860	US 74 Business Intersection Improvement	General Construction	1,093,347	63,113	107	63,220		63,220
47870	Perth Cornelius Roundabout	General Construction	1,425,000		26	26		26
Total High Impact/Low Cost			3,312,095	395,982	68,053	464,035	98,441	562,476
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	25,000		25,000	25,000		25,000
Total Industrial/Public Access			25,000	0	25,000	25,000	0	25,000
INTERSTATE								
34192	I-3819 - I-40 / I-77 INTERCHANGE	TIP Construction	246,345,108	63,934,461	46,892,987	110,827,448	165,647,199	276,474,647
40099	I-4750 - I-77	TIP Construction	5,381,188	7,826,843	1,276,179	9,103,022	586,946	9,689,968
41153	I-5000 - I-85 / US 321	TIP Construction	28,283,240	17,589,678	6,249,415	23,839,093	1,090,085	24,929,178
45828	I-5606 I-77	TIP Construction	10,077,382	9,373,397	214	9,373,611		9,373,611
45912	I-5962 -I-77 AT SR 1302(CORNELIUS RD)	TIP Construction	2,500,000	875,639	207,798	1,083,437	459,553	1,542,990
45919	I-5915- I-40 - CATAWBA COUNTY	TIP Construction	40,279,472	15,556,508	12,783,302	28,339,810	2,987,899	31,327,709
45924	I-5918 - I-77 - IREDELL COUNTY	TIP Construction	10,000	687	107	794		794
46426	I-5893 - I-85 - GASTON - PAVEMENT REHABI	TIP Construction	9,118,142	8,181,692	(167,012)	8,014,680		8,014,680
46436	I-5894 - I-85 - GASTON COUNTY	TIP Construction	14,272,826	13,623,351	46,191	13,669,542		13,669,542
47531	I-5985 - I-85 - CLEVELAND & GASTON COUNT	TIP Construction	2,000,000	479,825	167,127	646,952	461,661	1,108,613
47537	I-5991 - I-40 CATAWBA COUNTY	TIP Construction	990,000	953,254	277,639	1,230,893	42,144	1,273,037
50133	I-5716 - I-40	TIP Construction	480,000	916,870	97,927	1,014,797	84,716	1,099,513
50134	I-5717 - I-77	TIP Construction	1,650,000	1,170,438	152,338	1,322,776	51,760	1,374,536
50135	I-5719 - I-85	TIP Construction	2,305,194	5,170,168	3,444,072	8,614,240	2,883,948	11,498,188
50448	I-5805 - I-40	TIP Construction	10,000	65	53	118		118
Total Interstate			363,702,552	145,652,876	71,428,337	217,081,213	174,295,911	391,377,124

**North Carolina Department of Transportation
Schedule of Project Expenditures - Division 12 Detail
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**Schedule I-25
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44211	NC 127 & US 321 Dual Rt Construction. C	General Construction	404,495	139	92	231		231
44549	SS-4912BO - Catawba - US 70/US 321 Bus.	General Construction	143,000	2,837	946	3,783		3,783
44818	Addition of sidewalk to NC 27 bridge ove	General Construction	250,000	21	26	47		47
45858	Project Longbow	General Construction	586,000	798	93	891		891
47336	Project Grizzly	General Construction	1,233,734	1,080,384	447,688	1,528,072	220,340	1,748,412
47341	SS-4912CA - Gaston - SR 1103 (Crowders C	General Construction	12,556		12,556	12,556		12,556
47432	Bolling Springs Intersection Improvement	General Construction	60,000		343	343		343
47467	SS-4912CC - Catawba - US 70/US 321 Bus.	General Construction	45,000	502	40,112	40,614		40,614
47635	Signal Improvements	General Construction	40,000		93	93		93
47689	SS-4912CK - Alexander - US 64 at SR 1005	General Construction	6,300	2,159	920	3,079		3,079
47751	Installation of aTraffic Signal and pede	General Construction	250,000		1,809	1,809		1,809
47835	SS-4912CN - Gast/Clev/Cat - US 321, etc.	General Construction	23,013	23,013	3,702	26,715		26,715
47897	Market Street Improvements	General Construction	750,000		26	26		26
47944	SS-4912CR - Catawba - SR 1005 (Startown	General Construction	54,000		15,270	15,270		15,270
48312	SS-4912CT - Cleveland - US 74 Bus. (Mari	General Construction	43,000		4,969	4,969		4,969
48767	SS-4912CZ - Lincoln - NC 27/150 (E Main	General Construction	5,000		2,894	2,894		2,894
48934	SS-6012A - Gaston - SR 2209 (Wesleyan Dr	General Construction	75,000		4,583	4,583		4,583
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			3,981,098	1,109,853	536,122	1,645,975	220,340	1,866,315
METROPOLITAN PLANNING ORGANIZATION / RURAL PLANNING ORGANZATION								
46876	U-5924 - GREATER HICKORY MPO	TIP Construction	100,000		93,185	93,185		93,185
Total Metropolitan Planning Organization / Rural Planning Organization			100,000	0	93,185	93,185	0	93,185
OTHER (STATEWIDE)								
36111	LOGO	Maintenance	5,217,244	3,092,465	195,597	3,288,062		3,288,062
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	76,908	13,077	24,580	37,657		37,657
47728	Championship Signs Installation	Maintenance		(1,457)	4,772	3,315		3,315
51214	Non FEMA Emergency Primary syst - This p	Maintenance	5,051,308	5,005,073	46,235	5,051,308		5,051,308
Total Other (Statewide)			10,345,460	8,109,158	271,184	8,380,342	0	8,380,342
PAVEMENT PRESERVATION								
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	1,394,900	1,316,694	51,430	1,368,124		1,368,124
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	11,422,680	3,551,692	6,380,291	9,931,983		9,931,983
Total Pavement Preservation			12,817,580	4,868,386	6,431,721	11,300,107	0	11,300,107
PUBLIC TRANSPORTATION								
36224	REGIONAL-INTERCITY (IC) PROGRAMS	State Aid	25,000		6,047	6,047	37,906	43,953
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	151,197	40,263	64,577	104,840	15,351	120,191
36231	SECTION 5307 (9) PROGRAMS	State Aid	520,404	49,663	195,985	245,648	105,235	350,883
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	5,042,021	1,090,017	2,438,056	3,528,073	772,777	4,300,850
36234	SMAP (SM) PROGRAMS	State Aid	368,967		368,967	368,967		368,967
48473	EB-5977 - 9TH STREET NW CONNECTORY	TIP Construction	320,000		1,514	1,514	173,725	175,239

**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 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	806,848	259,372	376,330	635,702	119,572	755,274
51002	Job Access and Reverse Commutes	State Aid	225,000	174,585	50,415	225,000		225,000
	Total Public Transportation		7,459,437	1,613,900	3,501,891	5,115,791	1,224,566	6,340,357
RAIL								
42385	STATESVILLE STATION - OPERATIONS & MAINT	State Aid	254,682	216,058	(1,246)	214,812		214,812
42890	RAIL CORRIDOR-MAIDEN BRANCH	State Aid	79,922	50,809	14,614	65,423		65,423
42893	RAIL CORRIDOR-PIEDMONT & NORTHERN	State Aid	241,917	(66,970)	66,585	(385)	94,118	93,733
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,745,402	437,875	320,271	758,146	1,832,160	2,590,306
	Total Rail		2,321,923	637,772	400,224	1,037,996	1,926,278	2,964,274
RAIL SAFETY								
43600	Z-5400 - RAIL SAFETY IMPROVEMENTS	TIP Construction	783,337	464,887	49,207	514,094	142,790	656,884
44803	Z-5700 - RAIL CROSSING SAFETY IMPROVEMENTS	TIP Construction	401,656	393,619	8,037	401,656		401,656
45361	P-5200 - PIEDMONT & NORTHERN RAILROAD	TIP Construction	4,879,512	4,255,335	40,890	4,296,225	6,287	4,302,512
	Total Rail Safety		6,064,505	5,113,841	98,134	5,211,975	149,077	5,361,052
RESURFACING								
12CR	Division 12 Resurfacing	Maintenance	3,286,531	3,286,534		3,286,534	301	3,286,835
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	22,111,107	19,432,676	2,583,843	22,016,519		22,016,519
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	34,335,363	24,253,423	8,679,054	32,932,477	136,806	33,069,283
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	59,745,037	33,271,861	19,733,029	53,004,890	7,112,938	60,117,828
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	19,350,000	31,710	11,041,610	11,073,320	17,756,055	28,829,375
	Total Resurfacing		138,828,038	80,276,204	42,037,536	122,313,740	25,006,100	147,319,840
ROADSIDE ENVIRONMENTAL - REST AREA								
39894	K-4908 - IREDELL/YADKIN - NEW REST AREA	TIP Construction	19,969,966	19,949,704	10,146	19,959,850		19,959,850
	Total Roadside Environmental - Rest Area		19,969,966	19,949,704	10,146	19,959,850	0	19,959,850
ROADSIDE ENVIRONMENTAL								
12RE	Div 12 Roadside Environmental	Maintenance	24,030,672	17,802,799	4,889,887	22,692,686		22,692,686
	Total Roadside Environmental		24,030,672	17,802,799	4,889,887	22,692,686	0	22,692,686
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	831,000	815,986	17,189	833,175		833,175
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	250,000	54,804	123,068	177,872		177,872
	Total Roadside Environmental - Scenic		1,081,000	870,790	140,257	1,011,047	0	1,011,047
RURAL								
34383	R-2206 - NC 16	TIP Construction	10,200,254	10,200,525	50	10,200,575		10,200,575
34497	R-2707 - US 74 SHELBY BYPASS	TIP Construction	252,015,004	205,378,543	35,053,994	240,432,537	48,335,304	288,767,841
34522	R-3100 - NC 16	TIP Construction	88,948,488	51,062,453	7,263,458	58,325,911	17,844,859	76,170,770
34554	R-3833 - SR 1100	TIP Construction	15,138,506	2,063,381	5,108,713	7,172,094	279,330	7,451,424

**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 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	300,000	280,037	87	280,124		280,124
34634	R-9999 - STATEWIDE	TIP Construction	600,000	452,122	35,700	487,822		487,822
37944	R-2307 - NC 150	TIP Construction	34,499,543	44,267,770	23,038,174	67,305,944	5,501,509	72,807,453
38794	R-2522 - US 21-NC 115	TIP Construction	948,832	946,979	213,016	1,159,995	235,466	1,395,461
38870	R-3603 - NC 127	TIP Construction	1,170,000	1,135,721	893,510	2,029,231	1,121,506	3,150,737
41890	R-5100 - SR 1109 (WILLIAMSON)	TIP Construction	13,576,621	2,279,830	2,244,140	4,523,970	2,675,913	7,199,883
42364	R-5113 - SR 1005	TIP Construction	775,000	764,108	347,272	1,111,380	340,002	1,451,382
44644	R-5762 - INTERSECTION OF NC 16 AND SR 16	TIP Construction	150,000	106,665	26,360	133,025		133,025
46404	M-0488 - MAP ACT LAWSUITS	TIP Construction	1,055,000	1,053,966	125,266	1,179,232		1,179,232
47406	R-5849 - CLEVELAND COUNTY	TIP Construction	1,875,000	590,123	151,179	741,302	95,930	837,232
50207	R-5711 - US 21	TIP Construction	1,160,444	689,441	601,917	1,291,358	162,591	1,453,949
50208	R-5712 - NC 16 BUSINESS	TIP Construction	2,241,556	352,535	1,767,771	2,120,306	521,938	2,642,244
50209	R-5713 - US 74	TIP Construction	480,873	480,873	15,775	496,648	12	496,660
50215	R-5721 - NC 73	TIP Construction	3,045,000	3,138,622	262,457	3,401,079	129,152	3,530,231
	Total Rural		428,180,121	325,243,694	77,148,839	402,392,533	77,243,512	479,636,045
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	25,077	20,021	4,371	24,392		24,392
	Total Safety and Loss		25,077	20,021	4,371	24,392	0	24,392
SECONDARY ROAD CONSTRUCTION								
12C	Division 12 Secondary Construction	General Construction	11,994,264	8,457,870	2,101	8,459,971	6,457	8,466,428
	Total Secondary Road Construction		11,994,264	8,457,870	2,101	8,459,971	6,457	8,466,428
SPOT MOBILITY								
47909	SM-5712B - Gaston - SR 2439 (Lowell Beth)	General Construction	772,003	150,256	43,506	193,762		193,762
48270	SM-5712D - Gaston - NC 279	General Construction	150,000		5,354	5,354	134,063	139,417
48271	SM-5712C - Iredell - NC 3 (Coddle Creek)	General Construction	100,000	60,787	6,014	66,801		66,801
48714	SM-5712G - Div. 12 School Reimbursement	General Construction	300,000		162	162		162
	Total Spot Mobility		1,322,003	211,043	55,036	266,079	134,063	400,142
STANDING MAINTENANCE								
12	Division 12 Standing Maintenance	Maintenance	487,579,832	467,770,052	20,220,678	487,990,730		487,990,730
12B	Division 12 Brdg Maintenance	Maintenance	63,532,327	61,247,143	471,263	61,718,406		61,718,406
	Total Standing Maintenance		551,112,159	529,017,195	20,691,941	549,709,136	0	549,709,136
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
47577	EB-5911 - OLD LENOIR ROAD	TIP Construction	1,696,000		2,533	2,533	1,125,895	1,128,428
48927	EB-6038 - HICKORY RECONNECTED	TIP Construction	2,002,431		673,934	673,934		673,934
	Total Strategic Transportation Investments (STI) Non-Highway Project		3,698,431	0	676,467	676,467	1,125,895	1,802,362

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
URBAN								
211M	R-4049 - Incident Management	Maintenance	3,282,123	2,682,123	604,366	3,286,489		3,286,489
34791	U-2307 - US 70-321	TIP Construction	2,000,000	723,451	269,616	993,067	341,267	1,334,334
34819	U-2523 - GASTONIA - NC 279	TIP Construction	741,946	625,130	221,577	846,707	566,712	1,413,419
34824	U-2530 - NC 127	TIP Construction	1,143,936	1,139,190	317,543	1,456,733	296,558	1,753,291
35993	U-4700 - US 321	TIP Construction	500,000	2,672,284	5,171,452	7,843,736	1,318,594	9,162,330
37649	U-3633 - NC 273 (SOUTH MAIN STREET)	TIP Construction	27,173,700	17,552,363	4,822,543	22,374,906	2,436,887	24,811,793
38974	U-2567 - US 74-NC 150	TIP Construction	1,500,000	867,290	341,595	1,208,885	79,199	1,288,084
39025	U-3608 - NC 7	TIP Construction	500,000	149,114	169	149,283		149,283
44371	U-5799 - US21 from SR1933 to Fort Dobbs Rd, widen	TIP Construction	4,956,673	1,349,093	817,047	2,166,140	1,292,403	3,458,543
44372	U-5800 - NC 7	TIP Construction	320,496	310,820	74,258	385,078	251,832	636,910
44388	U-5816 - SR1305 from US21/SR1474, widen to three lanes	TIP Construction	1,000,000	978,197	812,760	1,790,957	73,859	1,864,816
44389	U-5817 - SR 1246 (FAIRVIEW ROAD)	TIP Construction	10,650,000	1,275,019	435,358	1,710,377	460,407	2,170,784
44391	U-5819 - NC27/SR2534 intersection improvements	TIP Construction	360,000	359,192	41,680	400,872		400,872
44393	U-5821 - NC279 from SR2478/SR2435, widen to three lane	TIP Construction	1,300,000	1,074,540	309,080	1,383,620	408,550	1,792,170
45532	U-5510 HICKORY	TIP Construction	6,068,651	2,107,850	2,145,884	4,253,734	357,425	4,611,159
45939	U-5929 - US 74 (DIXON BOULEVARD)	TIP Construction	500,000	114,027	87,565	201,592	40,145	241,737
45958	U-5970 -US 321 (SOUTH YORK RD)	TIP Construction	700,000	157,775	131,652	289,427	93,543	382,970
45973	U-5959 -US 74(WILKINSON BLVD)	TIP Construction	363,710	357,718	2,506	360,224	78,557	438,781
45974	U-5960 -NC 150(OAK RIDGE FARM HWY)	TIP Construction	4,000,000	34,159	60,351	94,510		94,510
45975	U-5961 -NC 274 (UNION ROAD)	TIP Construction	4,000,000	287,735	9,161	296,896		296,896
45976	U-5962 -NC 16 BUSINESS	TIP Construction	700,000	308,887	24,122	333,009		333,009
45978	U-5964 -US 64 (DAVIE AVENUE)	TIP Construction	430,000	427,909	139,283	567,192	117,940	685,132
45979	U-5965 -US 29 (FRANKLIN BOULEVARD)	TIP Construction	450,000	323,631	38,396	362,027	20,023	382,050
46973	U-6037 -US 21 (CHARLOTTE HIGHWAY)	TIP Construction	5,000,000	136,344	33,001	169,345		169,345
46974	U-6038 -US 74 (WILKINSON BOULEVARD)	TIP Construction	880,056	205,056	567,725	772,781	96,221	869,002
46975	U-6039 -SR 2321 (EAST BROAD STREET)	TIP Construction	4,700,000	456,965	15,910	472,875	22	472,897
46979	U-6041 -US 64 AND SR 1124	TIP Construction	190,982	190,982	48,752	239,734	92,601	332,335
46982	U-6042 -SR 1124 F(33RD ST SW)	TIP Construction	375,000	226,047	122,180	348,227	21,714	369,941
46984	U-6043 -US 29 (FRANKLIN BLVD),US 74	TIP Construction	1,300,000	417,536	105,962	523,498	171,274	694,772
46986	U-6044 -SR 2200 (COX ROAD)	TIP Construction	1,000,000	303,756	74,902	378,658	109,247	487,905
47087	U-6054-STATESVILLE-BROOKDALE DRIVE	TIP Construction	165,600	2,340	1,988	4,328	165,600	169,928
47525	U-6078 - NC 275 GASTON COUNTY	TIP Construction	200,000	115,841	128,720	244,561		244,561
47917	R-5870 - ALEXANDER COUNTY	TIP Construction	250,000	174,303	143,167	317,470		317,470
48178	EB-5937 - CATAWBA COUNTY	TIP Construction	400,000		86,732	86,732	168,616	255,348
48179	EB-5938 - CATAWBA COUNTY	TIP Construction	640,000		66,238	66,238	448,725	514,963
48318	U-6135 - NC 127	TIP Construction	10,000	567	231	798		798
48323	U-6138 - NC 279	TIP Construction	10,000	1,309	25	1,334		1,334
48325	U-6141 - US 29 / US 74	TIP Construction	10,000	436	276	712		712
48326	U-6143 - NC 7	TIP Construction	10,000		1,065	1,065		1,065
48364	U-6134 - NC 16 BYPASS LINCOLN COUNTY	TIP Construction	21,021	21,021	35,691	56,712	974,049	1,030,761
48366	DELETE U-6136 - NC 27 (EAST MAIN STREET)	TIP Construction	10,000	5,887	1,106	6,993		6,993
48369	DELETE U-6137 - NC 27 (EAST MAIN STREET)	TIP Construction	10,000		109	109		109

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
48373	U-6142 - NC 73 EXTENSION	TIP Construction	16,118	16,118	878	16,996		16,996
48387	U-6139 - NC 73 LINCOLN COUNTY	TIP Construction	10,000		862	862		862
48392	U-6146 - US 74 (WILKINSON BOULEVARD)	TIP Construction	175,000	166,152	901,140	1,067,292	425,738	1,493,030
48411	U-6151 - NC 16 ALEXANDER COUNTY	TIP Construction	10,000		909	909		909
48635	U-6175 - SR 1005 (OLD MOUNTAIN ROAD)	TIP Construction	10,000		353	353		353
48638	U-6176 - SR 1453 (16TH STREET NE, 12TH A	TIP Construction	10,000		43,880	43,880		43,880
50186	U-5775 - US 74 BUSINESS (MARION ST)	TIP Construction	3,065,176	3,073,613	442,512	3,516,125	939	3,517,064
50188	DELETED U-5778 - NC 279 (LOWER DALLAS HW	TIP Construction	150,000	68,331	7,346	75,677		75,677
50189	U-5777 - NC 127	TIP Construction	2,708,312	1,531,717	157,498	1,689,215	209,416	1,898,631
50190	U-5779 - NC 115	TIP Construction	500,000	459,741	17,300	477,041		477,041
50191	U-5780 - NC 150	TIP Construction	1,098,903	485,315	93,466	578,781	62,598	641,379
	Total Urban		95,577,403	43,936,874	19,977,888	63,914,762	11,180,661	75,095,423
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	14,212,299	13,230,984	9,906	13,240,890		13,240,890
35993	U-4700 - US 321	TIP Construction	57,903,589		1,323,454	1,323,454	1,888,669	3,212,123
44922	R-5792 - VARIOUS DIVISION 12 TRANSPORTAT	TIP Construction	1,045,000	363,238	459,860	823,098		823,098
47501	Capital Improvements FY2018	Capital Improvements	1,422,000	88,898	13,660	102,558		102,558
47502	Capital Improvements FY2019	Capital Improvements	417,000	278	5,118	5,396		5,396
	Total Other Miscellaneous		74,999,888	13,683,398	1,811,998	15,495,396	1,888,669	17,384,065
	Total Division 12		\$ 2,157,997,210	\$ 1,488,346,200	\$ 290,539,812	\$ 1,778,886,012	\$ 324,130,973	\$ 2,103,016,985

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 13 Summary
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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2021
Aviation	2	\$ 10,318,724
Bicycle and Pedestrian	7	3,207,000
Federal Bridge	13	9,958,908
Municipal Bridge		
Bridge Preservation	1	14,377,999
State Bridge	1	181,785
Bridge Program	20	135,172,906
Congestion Mitigation		
Disaster	17	4,499,349
Disaster Relief (SB356)		
Economic Development	1	500,000
Enhancement (Local)		
Ferry		
Ferry - Marine and Infrastructure		
Ferry - Pedestrian Ferry		
Ferry - Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	4	98,358,795
Governor's Highway Safety Program (GHSP)	2	720,182
Hazard Elimination	5	1,739,852
High Impact/Low Cost	6	3,348,240
Industrial/Public Access	2	242,182
Interstate	21	457,593,793
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	27	9,075,713
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant		
Mitigation	1	200,000
Other (Statewide)	9	13,215,872
Pavement Preservation	8	126,404,423
Public Transportation	8	6,020,856
Passenger Rail		
Rail	2	421,905
Rail Equipment Overhaul		
Rail Safety		
Resurfacing	4	145,497,728
Roadside Environmental	1	31,591,141
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	3	1,665,075
Rural	12	445,962,182
Safety and Loss	2	51,917
Secondary Road Construction	1	9,275,095
Small Construction		
Snow and Ice		
Spot Mobility	3	1,320,298
State Planning and Research (SPR)		
Standing Maintenance	2	559,450,797
Strategic Transportation Investments (STI) Non-Highway Project	1	334,000
System Preservation		
Turnpike		
Urban	43	201,561,701
Other Miscellaneous	5	25,954,693
Total Expenditures		\$ 2,318,223,111

Schedule I-26

Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 2,924,076	\$ 7,039,600	\$ 9,963,676	\$ 390,498	\$ 10,354,174
258,065	198,767	456,832	1,967,771	2,424,603
4,143,682	253,802	4,397,484	1,392,175	5,789,659
9,358,099	2,729,479	12,087,578		12,087,578
181,785	194	181,979	125,354	307,333
105,805,126	10,237,575	116,042,701	11,168,739	127,211,440
10,129,964	5,470,809	15,600,773	10,280	15,611,053
	306,314	306,314	286,096	592,410
89,185,185	11,174,252	100,359,437	1,190,422	101,549,859
27,789	277,687	305,476	337,836	643,312
56,848	107,831	164,679	434,780	599,459
1,039,010	112,043	1,151,053	261,176	1,412,229
	98,666	98,666	313,517	412,183
121,900,942	62,629,412	184,530,354	215,266,709	399,797,063
1,144,553	1,530,306	2,674,859	49,857	2,724,716
	41,859	41,859	15,826	57,685
6,838,215	1,337,432	8,175,647	454,272	8,629,919
91,130,797	22,165,370	113,296,167	6,086,043	119,382,210
848,641	3,440,711	4,289,352	1,125,070	5,414,422
118,347	(71,615)	46,732	615	47,347
83,196,788	34,834,685	118,031,473	11,001,598	129,033,071
23,446,272	7,419,620	30,865,892		30,865,892
1,432,374	233,920	1,666,294		1,666,294
374,366,946	28,940,529	403,307,475	11,615,233	414,922,708
30,717	7,127	37,844		37,844
8,324,502	70,136	8,394,638	22,854	8,417,492
830,214	9,332	839,546	23,821	863,367
524,966,030	29,906,644	554,872,674		554,872,674
	4,615	4,615		4,615
139,244,672	20,217,490	159,462,162	26,616,685	186,078,847
22,417,285	1,652,415	24,069,700	2,394,236	26,463,936
\$ 1,623,346,924	\$ 252,377,007	\$ 1,875,723,931	\$ 292,551,463	\$ 2,168,275,394

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 13 Summary
Governmental Funds
For the Fiscal Year Ended June 30, 2020

EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2020
Aviation	2	\$ 6,131,745
Bicycle and Pedestrian	8	1,994,564
Federal Bridge	14	5,384,258
Municipal Bridge		
Bridge Preservation	1	10,824,417
State Bridge	1	99,226
Bridge Program	27	111,840,753
Congestion Mitigation		
Disaster	17	7,260,268
Disaster Relief (SB356)		
Economic Development		
Enhancement (Local)	2	61,254
Ferry		
Ferry – Marine and Infrastructure		
Ferry – Pedestrian Ferry		
Ferry – Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	4	100,808,647
Governor's Highway Safety Program (GHSP)	2	376,032
Hazard Elimination	6	2,539,000
High Impact/Low Cost	6	4,684,343
Industrial/Public Access	1	76,060
Interstate	21	461,174,826
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	17	4,201,123
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant		
Mitigation		
Other (Statewide)	8	13,608,701
Pavement Preservation	9	111,134,313
Public Transportation	7	5,634,537
Passenger Rail		
Rail	2	574,307
Rail Equipment Overhaul		
Rail Safety		
Resurfacing	5	104,538,719
Roadside Environmental	1	22,246,511
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	2	1,203,000
Rural	14	377,093,147
Safety and Loss	1	2,000
Secondary Road Construction	1	10,371,581
Small Construction	1	201,287
Snow and Ice		
Spot Mobility	7	3,328,453
State Planning and Research (SPR)		
Standing Maintenance	2	522,438,829
Strategic Transportation Investments (STI) Non-Highway Project	3	1,378,150
System Preservation		
Turnpike		
Urban	44	220,303,885
Other Miscellaneous	6	25,267,919
Total Expenditures		\$ 2,136,781,855

Schedule I-26

Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 736,852	\$ 2,908,025	\$ 3,644,877	\$ 979,170	\$ 4,624,047
328,019	481,155	809,174	1,156,263	1,965,437
3,642,817	857,060	4,499,877	910,984	5,410,861
7,415,469	1,942,630	9,358,099		9,358,099
99,226	82,559	181,785	125,354	307,139
75,277,136	26,067,895	101,345,031	10,030,992	111,376,023
7,081,799	7,977,346	15,059,145	10,280	15,069,425
9,638	74,151	83,789		83,789
73,596,712	15,588,473	89,185,185	2,651,015	91,836,200
184,863	162,515	347,378		347,378
1,558,990	977,826	2,536,816	1,011	2,537,827
2,253,654	1,056,674	3,310,328	45,823	3,356,151
	76,590	76,590		76,590
88,369,535	47,327,305	135,696,840	241,642,142	377,338,982
1,447,867	517,162	1,965,029	50,042	2,015,071
6,697,734	2,750,910	9,448,644	436,954	9,885,598
50,774,676	40,526,473	91,301,149	10,927,406	102,228,555
1,334,180	3,536,033	4,870,213	317,115	5,187,328
(132,943)	376,620	243,677	4,460	248,137
49,975,654	44,503,870	94,479,524	36,636,042	131,115,566
16,270,143	7,176,130	23,446,273		23,446,273
1,010,437	175,575	1,186,012		1,186,012
353,976,350	28,601,210	382,577,560	3,737,230	386,314,790
40	100	140		140
10,046,656	86,061	10,132,717		10,132,717
	201,287	201,287		201,287
765,617	1,235,235	2,000,852	280,064	2,280,916
505,058,825	19,907,203	524,966,028		524,966,028
277,101	935,689	1,212,790		1,212,790
142,215,553	28,823,989	171,039,542	27,036,916	198,076,458
21,433,325	1,955,667	23,388,992	3,043,775	26,432,767
<u>\$ 1,421,705,925</u>	<u>\$ 286,889,418</u>	<u>\$ 1,708,595,343</u>	<u>\$ 340,023,038</u>	<u>\$ 2,048,618,381</u>

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 13 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 1,884,890	\$ 425,104	\$ 1,104,740	\$ 1,529,844	\$ 390,498	\$ 1,920,342
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	8,433,834	2,498,972	5,934,860	8,433,832		8,433,832
	Total Aviation		<u>10,318,724</u>	<u>2,924,076</u>	<u>7,039,600</u>	<u>9,963,676</u>	<u>390,498</u>	<u>10,354,174</u>
BICYCLE AND PEDESTRIAN								
44986	EB-5824 - HOMINY CREEK GREENWAY	TIP Construction	320,000		98	98	320,000	320,098
44987	EB-5821 - REEMS CREEK GREENWAY	TIP Construction	480,000		98	98		98
45972	EB-5827 - BURKE COUNTY	TIP Construction	240,000	75,021	134,657	209,678	31,239	240,917
46407	EB-5774 - NC 251 (RIVERSIDE DRIVE)	TIP Construction	536,000	104,576	99	104,675	439,009	543,684
46444	EB-5790 - ASHEVILLE	TIP Construction	96,000	69,132	4,523	73,655	29,926	103,581
46464	EB-5807 - MORGANTON GREENWAY	TIP Construction	1,295,000		3,492	3,492	971,250	974,742
48778	EB-6033 - VARIOUS, SAFE ROUTES TO SCHOOL	TIP Construction	240,000	9,336	55,800	65,136	176,347	241,483
	Total Bicycle and Pedestrian		<u>3,207,000</u>	<u>258,065</u>	<u>198,767</u>	<u>456,832</u>	<u>1,967,771</u>	<u>2,424,603</u>
FEDERAL BRIDGE								
38368	B-4442 - BRIDGES 370	TIP Construction	1,500,000		94,855	94,855	426,233	521,088
42080	M-0414 NBIS	TIP Construction	9,895	4,407	2,411	6,818		6,818
42549	B-5178 - BRIDGES 235 & 238	TIP Construction	260,000	562,714	1,795	564,509		564,509
45925	I-5971 -SR 1761(OLD HWY NC 10)	TIP Construction	2,300,000	670,785	880	671,665		671,665
47845	B-5989 - SR 1395 BRIDGE 560071	TIP Construction	381,760	379,971	16,755	396,726	60,360	457,086
47846	B-5992 - SR 1620	TIP Construction	184,254	184,254	1,033	185,287	224,796	410,083
48058	B-5864 BRIDGE 49	TIP Construction	527,515	527,512	389	527,901	12,452	540,353
48063	B-5869 BRIDGE 99	TIP Construction	3,670,550	585,070	78,407	663,477	237,812	901,289
48065	B-5871 BRIDGE 628	TIP Construction	326,955	316,517	35,151	351,668	32,242	383,910
48070	B-5876 BRIDGE 83 AND 84	TIP Construction	300,000	453,587	2,077	455,664	43,644	499,308
48076	B-5882 BRIDGE 145	TIP Construction	297,979	299,413	5,758	305,171		305,171
48389	B-6040 - BRIDGE 127 MCDOWELL COUNTY	TIP Construction	100,000	134,762	9,091	143,853	98,142	241,995
48390	B-6047 - BRIDGE 145	TIP Construction	100,000	24,690	5,200	29,890	256,494	286,384
	Total Federal Bridge		<u>9,958,908</u>	<u>4,143,682</u>	<u>253,802</u>	<u>4,397,484</u>	<u>1,392,175</u>	<u>5,789,659</u>
BRIDGE PRESERVATION								
13BPR	Div 13 Bridge Preservation	Maintenance	14,377,999	9,358,099	2,729,479	12,087,578		12,087,578
	Total Bridge Preservation		<u>14,377,999</u>	<u>9,358,099</u>	<u>2,729,479</u>	<u>12,087,578</u>	<u>0</u>	<u>12,087,578</u>
STATE BRIDGE								
47217	B- 5953 - SR 1002 (OLD LEICESTER HWY)	TIP Construction	181,785	181,785	194	181,979	125,354	307,333
	Total State Bridge		<u>181,785</u>	<u>181,785</u>	<u>194</u>	<u>181,979</u>	<u>125,354</u>	<u>307,333</u>
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	93,862,159	82,750,875	4,790,789	87,541,664	3,491,975	91,033,639
38370	B-4444 - BRIDGE 353	Bridge Hwy Maint Improvem	60,000	31,716	5,084	36,800		36,800
38371	B-4447 - BRIDGE 160	Bridge Hwy Maint Improvem	10,405,398	10,271,599	58,191	10,329,790	197,171	10,526,961
38372	B-4448 - BRIDGE 149	Bridge Hwy Maint Improvem	16,100,000	9,086,656	4,672,328	13,758,984	2,144,466	15,903,450
42328	B-5170 BRIDGE 29	Bridge Hwy Maint Improvem	1,640,000	694,871	189,110	883,981	1,036,481	1,920,462
48060	B-5866 - BRIDGE 41	Bridge Hwy Maint Improvem	129,787	89,787	276	90,063	39,220	129,283

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 13 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
48062	B-5868 - BRIDGE 267	Bridge Hwy Maint Improvem	79,781	75,775	276	76,051		76,051
48084	DELETED B-5891 BRIDGE 715	Bridge Hwy Maint Improvem	115,781	78,686	331	79,017	35,651	114,668
48086	B-5893 BRIDGE 19	Bridge Hwy Maint Improvem	475,000	315,600	2,600	318,200	38,899	357,099
48088	B-5895 BRIDGE 67	Bridge Hwy Maint Improvem	1,000,000	532,472	133,440	665,912	151,283	817,195
67009	100079 on NC9 over Broad River	Bridge Hwy Maint Improvem	1,850,000	572,143	91,492	663,635	1,058,033	1,721,668
67010	110105 on US64, NC 18 over Johns River	Bridge Hwy Maint Improvem	300,000	249,123	1,812	250,935	2,406	253,341
67032	560084 ON NC 209 OVER MEADOW FORK	Bridge Hwy Maint Improvem	700,000	452,021	73,157	525,178	108,989	634,167
67033	580084 on SR1234 over I40	Bridge Hwy Maint Improvem	700,000	308,427	202,109	510,536	202,588	713,124
67067	Replace 100086 on NC151 over Stony Fork	Bridge Hwy Maint Improvem	300,000	80,416	1,571	81,987	1,802	83,789
67068	Replace 110103 on NC126 over Canoe Creek	Bridge Hwy Maint Improvem	100,000	77,606	4,103	81,709	4,207	85,916
67089	Replace 560015 on NC212 over Shelton Lau	Bridge Hwy Maint Improvem	100,000	84,367	2,533	86,900	1,802	88,702
67099	Replace 800012 on NC120 over US74 BYP	Bridge Hwy Maint Improvem	100,000	28,670	162	28,832		28,832
67100	Replace 800040 on NC226 over N Fork Firs	Bridge Hwy Maint Improvem	100,000	24,316	6,880	31,196	298,573	329,769
BP13	Div 13 Bridge Program	Maintenance	7,055,000		1,331	1,331	2,355,193	2,356,524
Total Bridge Program			135,172,906	105,805,126	10,237,575	116,042,701	11,168,739	127,211,440
DISASTER								
156	M-0537 FHWA Disaster - February 2019 Rai	TIP Construction		1,201,365	(90)	1,201,275	10,280	1,211,555
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction	110,090	533,508	128,166	661,674		661,674
162	FHWA Disaster-Apr 13,2020 Severe Weather	TIP Construction	121,104	106,017	15,086	121,103		121,103
163	FHWA Disaster - TS Bertha (May 2020)	TIP Construction	6,607		6,607	6,607		6,607
164	FHWA Disaster - May 19, 2020 Rains	TIP Construction	286,076	21,100	523,061	544,161		544,161
170	FHWA Disaster - Tropical Storm Zeta	TIP Construction			28,342	28,342		28,342
171	FHWA Disaster - November 11, 2020 Rains	TIP Construction			60,872	60,872		60,872
DF153	FEMA Disaster-May 2018 Western Mudslides	Maintenance	3,975,472	3,975,667	(195)	3,975,472		3,975,472
DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance		600,435	(66)	600,369		600,369
DF158	FEMA Disaster - Hurricane Dorian	Maintenance		2,829	1,452	4,281		4,281
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance		3,245,955	2,985,396	6,231,351		6,231,351
DF162	FEMA Disaster-Apr 13,2020 Severe Weather	Maintenance		427,891	201,070	628,961		628,961
DF163	FEMA Disaster - TS Bertha (May 2020)	Maintenance			292	292		292
DF164	FEMA Disaster - May 19, 2020 Rains	Maintenance		15,197	369,887	385,084		385,084
DF166	FEMA Disaster - TS Isaiaas	Maintenance			5,605	5,605		5,605
DF170	FEMA Disaster - Tropical Storm Zeta	Maintenance			972,080	972,080		972,080
DF171	FEMA Disaster - November 11, 2020 Rains	Maintenance			173,244	173,244		173,244
Total Disaster			4,499,349	10,129,964	5,470,809	15,600,773	10,280	15,611,053
ECONOMIC DEVELOPMENT								
49473	a new interstate ramp along I-26 (Exit 3	General Construction	500,000		306,314	306,314	286,096	592,410
Total Economic Development			500,000	0	306,314	306,314	286,096	592,410

North Carolina Department of Transportation
 Schedule of Project Expenditures - Division 13 Detail
 Governmental Funds
 For the Fiscal Year Ended June 30, 2021

Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
39972	I-4908- I-40	TIP Construction	12,599,676	12,273,328	73,000	12,346,328		12,346,328
42298	I-5108 - I-40	TIP Construction	7,624,028	7,429,498	29,250	7,458,748		7,458,748
42344	I-5109 - I-40	TIP Construction	8,291,461	8,092,172	38,000	8,130,172		8,130,172
45552	I-5504 - I-26	TIP Construction	69,843,630	61,390,187	11,034,002	72,424,189	1,190,422	73,614,611
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			98,358,795	89,185,185	11,174,252	100,359,437	1,190,422	101,549,859
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22020	GHSP FY2020 Grant Agreement	State Aid	163,246	27,789	135,457	163,246		163,246
22021	GHSP FY2021 Grant Agreement	State Aid	556,936		142,230	142,230	337,836	480,066
Total Governor's Highway Safety Program (GHSP)			720,182	27,789	277,687	305,476	337,836	643,312
HAZARD ELIMINATION								
44586	SS-4913CA - Buncombe - US 25 (Biltmore	TIP Construction	10,000	27,461	393	27,854		27,854
44861	W-5713 - Safety Improvements, Various Div 13 Locations	TIP Construction	359,852	26,209	41,704	67,913		67,913
47474	SS-4913CQ - Mitchell-NC 197 from SR 1312	TIP Construction	10,000	2,826	83	2,909		2,909
48258	SS-4913CV - Burke - SR 1621 (Icard-Rhodh	TIP Construction	16,000	352	249	601		601
49333	HS-2013 - SAFETY IMPROVEMENTS	TIP Construction	1,344,000		65,402	65,402	434,780	500,182
Total Hazard Elimination			1,739,852	56,848	107,831	164,679	434,780	599,459
HIGH IMPACT/LOW COST								
47873	Install a traffic signal and consider tu	General Construction	287,262	32,184	4,078	36,262		36,262
47874	Improve intersection. Currently 5-leg. C	General Construction	75,000	5,011	4,818	9,829		9,829
47875	Add a left turn lane from Overlook WB on	General Construction	402,200	385,389	152,227	537,616		537,616
47876	Intersection Improvements Intersection o	General Construction	675,000	6,160	340	6,500		6,500
47878	Add LTL from NC 191 NB to NC 146	General Construction	757,000	610,266	(114,907)	495,359		495,359
48915	SR 3136 Construct a roundabout at the in	General Construction	1,151,778		65,487	65,487	261,176	326,663
Total High Impact/Low Cost			3,348,240	1,039,010	112,043	1,151,053	261,176	1,412,229
INDUSTRIAL/PUBLIC ACCESS								
49332	HA-0001 - BURKE INDUSTRIAL PARK ACCESS	TIP Construction	200,000		56,484	56,484	313,517	370,001
72	Fire Department and School Bus Drives	General Construction	42,182		42,182	42,182		42,182
Total Industrial/Public Access			242,182	0	98,666	98,666	313,517	412,183
INTERSTATE								
34233	I-4401 - I-40	TIP Construction	49,706,157	48,364,988	1,708,759	50,073,747	111,613	50,185,360
36030	I-4700 - I-26	TIP Construction	334,112,387	45,355,244	52,364,377	97,719,621	195,379,902	293,099,523
38714	I-4409 - I-40 SR 2500 (BLUE RIDGE ROAD)	TIP Construction	2,400,000	1,259,062	88,404	1,347,466	898,718	2,246,184
39970	I-4759 - I-40	TIP Construction	16,656,248	4,711,315	1,587,443	6,298,758	2,188,976	8,487,734
41497	I-5008 - I-40	TIP Construction	1,361,528	1,361,528	59,581	1,421,109	274,254	1,695,363
41824	I-5009 - I-40	TIP Construction	975,483	975,483	58,031	1,033,514	1,312,240	2,345,754
44994	I-5975 -EXIT 112 -SR 1744	TIP Construction	2,400,000	243,835	115,059	358,894	42,716	401,610
45552	I-5504 - I-26	TIP Construction	1,193,573	1,741,474	13,243	1,754,717		1,754,717
46292	I-5501 I-26/NC 280	TIP Construction	2,890,688	2,142,890	914,032	3,056,922		3,056,922
47536	I-5990 - I-40 BURKE COUNTY	TIP Construction	2,010,000	409,664	55,457	465,121	243,168	708,289
47970	I-6018 - I-40 BUNCOMBE COUNTY	TIP Construction	65,149	65,149	1,094	66,243		66,243

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
48393	I-6054 - I-40	TIP Construction	70,130	69,444	686	70,130		70,130
48688	I-6058 - INTERSTATE	TIP Construction	10,000		846	846		846
48755	I-6063 - I-40	TIP Construction	28,937,116	176,744	5,487,909	5,664,653	14,219,780	19,884,433
49742	HE-0001 - PRATT AND WHITLEY FACILITY	TIP Construction			1,396	1,396		1,396
50452	I-5809 - I-40	TIP Construction	9,565,248	9,561,007	139	9,561,146		9,561,146
53037	I-5831 - I-26	TIP Construction	102,953	102,953	2,534	105,487		105,487
53075	I-5874 - I-40	TIP Construction	1,259,375	1,255,634	59,246	1,314,880	307,735	1,622,615
53076	I-5875 - I-40	TIP Construction	1,300,000	1,269,105	59,487	1,328,592	287,607	1,616,199
53084	I-5885 - I-40	TIP Construction	1,589,086	1,767,573	48,993	1,816,566		1,816,566
53085	I-5886 - I-40	TIP Construction	988,672	1,067,850	2,696	1,070,546		1,070,546
Total Interstate			457,593,793	121,900,942	62,629,412	184,530,354	215,266,709	399,797,063
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44422	SS-4913BX - Buncombe - US 25 (Merrimon	General Construction	260,000	146,240	17,494	163,734	175	163,909
44586	SS-4913CA - Buncombe - US 25 (Biltmore	General Construction	90,000	49,277	255	49,532		49,532
44830	New sidewalk installation along US 19/23	General Construction	194,249	2,086	4,977	7,063		7,063
46924	NC 146 Long Shoals Left Turn Lane	General Construction	250,000		250,000	250,000		250,000
47340	SS-4913CN - Buncombe - US 74A/SR 3238	General Construction	838,597	838,597	139	838,736	49,682	888,418
47389	SS-4913CO - Div 13- SR Stat. Speed Signs	General Construction	50,000	21,084	24,698	45,782		45,782
47838	SS-4913CS - Yancey - NC 197 from SR 1330	General Construction	81,000	97	80,011	80,108		80,108
47893	US 70 installation of new traffic signal	General Construction	566,439	35,394	407,452	442,846		442,846
47901	Installation of guardrail on SR 1318 (Gu	General Construction	387,656	24,943	300,184	325,127		325,127
48293	SS-4913CX - Bunc/McD - I-40 nr Old Fort	General Construction	360,000	26,835	304,444	331,279		331,279
48732	SS-4913CZ - Madison - SR 1143 (Upper Bru	General Construction	110,000		139	139		139
48768	SS-4913DA - Burke - NC 181 from SR 1414	General Construction	10,000		83	83		83
48769	SS-4913DB - McDowell - NC 226 from US 64	General Construction	10,000		83	83		83
48895	SS-6013A - Rutherford - US 74 ALT (Colle	General Construction	27,000		16,636	16,636		16,636
48896	SS-6013B - McDowell - US 70 at US 221BUS	General Construction	99,000		12,805	12,805		12,805
49131	SS-6013D - Yancey - US 19E at SR 1121	General Construction	4,500		6,130	6,130		6,130
49132	SS-6013E - Buncombe - I-240 WB off-ramp	General Construction	4,500		1,839	1,839		1,839
49133	SS-6013F - McDowell - US 221 at SR 1573	General Construction	31,500		27,251	27,251		27,251
49274	SS-6013G - Rutherford - SR 1920 (Ellenbo	General Construction	2,250		1,231	1,231		1,231
49276	SS-6013I - Buncombe - NC 63 (Leicester H	General Construction	5,400		413	413		413
49277	SS-6013J - Buncombe - US 19-23 (Smokey P	General Construction	7,200		4,195	4,195		4,195
49282	Improving the existing pedestrian footbr	General Construction	642,922		27,754	27,754		27,754
49339	Phase 2 NC 208	General Construction	5,000,000		6,859	6,859		6,859
49342	SS-6013L - Buncombe - I-40 EB weigh slat	General Construction	30,000		30,671	30,671		30,671
49450	SS-6013M - Rutherford - US 221 ALT (S.	General Construction	4,500		544	544		544
49586	SS-6013Q - Rutherford - SR 2159 (Piney	General Construction	4,500		3,912	3,912		3,912
49587	SS-6013R - Buncombe- US 25-70 at SR 1740	General Construction	4,500		107	107		107
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			9,075,713	1,144,553	1,530,306	2,674,859	49,857	2,724,716
MITIGATION								
49082	M-0539 ENVIRONMENTAL MITIGATION & MINIMI	TIP Construction	200,000		41,859	41,859	15,826	57,685
Total Mitigation			200,000	0	41,859	41,859	15,826	57,685

North Carolina Department of Transportation
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OTHER (STATEWIDE)								
21LC	Litter Control	Maintenance	903,755	408,719	8	408,727	2,214	410,941
30173	LUST FUNDS	Maintenance		153,384	17,691	171,075	10,951	182,026
36111	LOGO	Maintenance	7,100,938	4,386,834	312,846	4,699,680	428,815	5,128,495
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	476,542	6,321	114,517	120,838		120,838
41665	Oversize/Overweight Bridge Repairs	Maintenance	2,685,742	372,592	732,501	1,105,093		1,105,093
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	213,000	159,115	7,945	167,060		167,060
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	220,895	26,227	130,776	157,003		157,003
51214	Non FEMA Emergency Primary syst - This p	Maintenance	215,000		12,515	12,515	12,292	24,807
51224	Div 13 Rdway Lighting Repairs	Maintenance	1,400,000	1,325,023	8,633	1,333,656		1,333,656
	Total Other (Statewide)		<u>13,215,872</u>	<u>6,838,215</u>	<u>1,337,432</u>	<u>8,175,647</u>	<u>454,272</u>	<u>8,629,919</u>
PAVEMENT PRESERVATION								
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	5,056,647	3,829,703	758,341	4,588,044	172,970	4,761,014
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	7,323,637	4,308,879	1,651,889	5,960,768	941,244	6,902,012
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	5,464,012	722,738	1,684,643	2,407,381	1,332,357	3,739,738
2022CPT	FY 2022 Contract Pavement Treatment	Maintenance	814,013		1,705	1,705	1,600	3,305
46408	I-5888 - I-40 - BUNCOMBE COUNTY	TIP Construction	16,949,254	11,866,980	(5,309)	11,861,671		11,861,671
46409	I-5889 - I-40 - BUNCOMBE COUNTY	TIP Construction	12,248,384	11,520,491	1,142,235	12,662,726	804,434	13,467,160
46410	I-5890 - I-40 - BUNCOMBE COUNTY	TIP Construction	33,125,093	16,472,980	13,385,041	29,858,021	2,817,594	32,675,615
46411	I-5891 - I-40 Burke Cty MM 95.5 to 119, pavement rehab	TIP Construction	45,423,383	42,409,026	3,546,825	45,955,851	15,844	45,971,695
	Total Pavement Preservation		<u>126,404,423</u>	<u>91,130,797</u>	<u>22,165,370</u>	<u>113,296,167</u>	<u>6,086,043</u>	<u>119,382,210</u>
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	33,748	29,320	3,366	32,686		32,686
36225	RIDESHARE (RS) PROGRAMS	State Aid	92,227	21,562	55,602	77,164	3,785	80,949
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	1,995,053	701,950	1,118,423	1,820,373	5,543	1,825,916
44637	SECTION 5339 (34) PROGRAMS	State Aid	41,823		41,823	41,823		41,823
48474	EB-5978 - COLLEGE STREET MULTIMODAL	TIP Construction	249,600	381	119	500	249,600	250,100
49233	CARES ACT 5311	State Aid	2,770,722		2,003,669	2,003,669	401,055	2,404,724
51001	5310 PROGRAM ELDERLY & DISABLED	State Aid	466,942	95,428	97,258	192,686	329,819	522,505
51081	ADTAP- APPALACHIAN DEV TRANS	State Aid	370,741		120,451	120,451	135,268	255,719
	Total Public Transportation		<u>6,020,856</u>	<u>848,641</u>	<u>3,440,711</u>	<u>4,289,352</u>	<u>1,125,070</u>	<u>5,414,422</u>
RAIL								
41930	ASHEVILLE MULTIMODAL TRANSPORTATION CENT	State Aid	161,977	(89,786)	(115,810)	(205,596)	615	(204,981)
80000	Freight Rail and Rail Crossing Safety Im	State Aid	259,928	208,133	44,195	252,328		252,328
	Total Rail		<u>421,905</u>	<u>118,347</u>	<u>(71,615)</u>	<u>46,732</u>	<u>615</u>	<u>47,347</u>
RESURFACING								
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	35,476,203	30,110,495	4,533,402	34,643,897	555,592	35,199,489
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	50,539,873	40,011,789	7,851,984	47,863,773	1,510,140	49,373,913
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	51,486,896	13,074,504	22,437,647	35,512,151	8,932,539	44,444,690
2022CPT	FY 2022 Contract Pavement Treatment	Maintenance	7,994,756		11,652	11,652	3,327	14,979
	Total Resurfacing		<u>145,497,728</u>	<u>83,196,788</u>	<u>34,834,685</u>	<u>118,031,473</u>	<u>11,001,598</u>	<u>129,033,071</u>

North Carolina Department of Transportation
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ROADSIDE ENVIRONMENTAL								
13RE	Div 13 Roadside Environmental	Maintenance	31,591,141	23,446,272	7,419,620	30,865,892		30,865,892
	Total Roadside Environmental		31,591,141	23,446,272	7,419,620	30,865,892	0	30,865,892
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	340,000	246,362	62,965	309,327		309,327
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	854,500	831,042	22,065	853,107		853,107
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	470,575	354,970	148,890	503,860		503,860
	Total Roadside Environmental - Scenic		1,665,075	1,432,374	233,920	1,666,294	0	1,666,294
RURAL								
32573	A-0010 - I-26 (US 19-23)	TIP Construction	5,427,029	5,004,930	200,576	5,205,506	311,072	5,516,578
34400	R-2233 - US 221	TIP Construction	82,702,516	43,702,516	7,522,987	51,225,503	7,956,459	59,181,962
34445	R-2518 - US 19	TIP Construction	114,055,740	112,450,829	22,954	112,473,783	109,941	112,583,724
34634	R-9999 - STATEWIDE	TIP Construction	288,712	274,149	14,563	288,712		288,712
35608	R-2597 - US 221	TIP Construction	10,000		605	605		605
35609	R-2519 - US 19E	TIP Construction	233,677,118	210,331,221	19,901,892	230,233,113	1,074,674	231,307,787
44834	R-5779 - CROSSROADS PARKWAY	TIP Construction	3,889,067	938,881	844,332	1,783,213	1,647,122	3,430,335
46882	R-5804 - NC 226	TIP Construction	980,000	791,993	72,348	864,341		864,341
47107	R-5837 - US 25/70 to SR1143, widen to multi-lanes	TIP Construction	4,500,000	843,601	129,830	973,431	379,854	1,353,285
48385	R-5880 - US 221 RUTHERFORD COUNTY	TIP Construction	160,000	18,193	15,105	33,298		33,298
48925	R-5964 - NEW ROUTE	TIP Construction	18,000	1,109	6,980	8,089		8,089
49086	R-5967 - SR-1687 (GOAT FARM ROAD)	TIP Construction	254,000	9,524	208,357	217,881	136,111	353,992
	Total Rural		445,962,182	374,366,946	28,940,529	403,307,475	11,615,233	414,922,708
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	35,917	30,717	2,324	33,041		33,041
48958	W-5813 - VARIOUS SAFETY IMPROVEMENTS	TIP Construction	16,000		4,803	4,803		4,803
	Total Safety and Loss		51,917	30,717	7,127	37,844	0	37,844
SECONDARY ROAD CONSTRUCTION								
13C	Division 13 Secondary Construction	General Construction	9,275,095	8,324,502	70,136	8,394,638	22,854	8,417,492
	Total Secondary Road Construction		9,275,095	8,324,502	70,136	8,394,638	22,854	8,417,492
SPOT MOBILITY								
47662	SM-5713B - Buncombe - NC 191 (Brevard Rd)	General Construction	1,116,453	670,427	7,850	678,277	23,821	702,098
47663	SM-5713C - Buncombe - SR 1477 (Riverside)	General Construction	103,845	103,776	69	103,845		103,845
47910	SM-5713E - Buncombe - I-240 EB ramps	General Construction	100,000	56,011	1,413	57,424		57,424
	Total Spot Mobility		1,320,298	830,214	9,332	839,546	23,821	863,367
STANDING MAINTENANCE								
13	Division 13 Standing Maintenance	Maintenance	475,358,088	442,828,625	28,707,899	471,536,524		471,536,524
13B	Division 13 Brdg Maintenance	Maintenance	84,092,709	82,137,405	1,198,745	83,336,150		83,336,150
	Total Standing Maintenance		559,450,797	524,966,030	29,906,644	554,872,674	0	554,872,674

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STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
47581	EB-5915 - THERMAL BELT RAIL TRAIL	TIP Construction	334,000		4,615	4,615		4,615
	Total Strategic Transportation Investments (STI) Non-Highway Project		334,000	0	4,615	4,615	0	4,615
URBAN								
211M	R-4049 - Incident Management	Maintenance	3,167,205	2,986,473	102,364	3,088,837	4,000	3,092,837
34165	I-2513 - I-240	TIP Construction	31,301,672	27,113,262	2,608,785	29,722,047	2,577,460	32,299,507
34832	U-2551 - SR 1922 / SR 1924	TIP Construction	14,388,750	14,956,845	5,423	14,962,268		14,962,268
34859	U-2801 - US 25A	TIP Construction	2,550,082	2,446,530	239,618	2,686,148	217,513	2,903,661
34909	U-3301 - ASHEVILLE - NC 63 (LEICESTER HI	TIP Construction	49,211,531	45,439,268	5,086,535	50,525,803	7,719,584	58,245,387
34936	U-3403 - NC 191	TIP Construction	1,841,006	1,841,006	41,164	1,882,170	495,406	2,377,576
39079	U-4715 - SIGNAL SYSTEM	TIP Construction	14,131,841	12,697,301	1,482,170	14,179,471	138,090	14,317,561
39741	U-4739 - SR 3556	TIP Construction	981,000	980,574	18,919	999,493	475,684	1,475,177
41503	U-5019 - ASHEVILLE	TIP Construction	5,459,127	5,326,586	125,410	5,451,996		5,451,996
44352	U-5781 - PE - INTERSECTION OF US 25 (MER	TIP Construction	667,064	414,762	235	414,997	91,462	506,459
44353	U-5782 - PE - US 25	TIP Construction	332,764	332,764	235	332,999	42,835	375,834
44390	U-5818 - PE - SR 1001 (SUGAR HILL ROAD)	TIP Construction	15,867,974	5,672,257	3,756,494	9,428,751	5,861,010	15,289,761
44404	U-5832 - PE - NC 81 (SWANNANOA RIVER ROA	TIP Construction	730,478	727,971	68,620	796,591	32,647	829,238
44539	U-5616 - FRENCH BROAD RIVER MPO	TIP Construction	822,951	57,531	274,812	332,343	481,096	813,439
45251	U-5190 - ASHEVILLE	TIP Construction	4,000	2,875	227	3,102	4,000	7,102
45959	U-5971 - US 19 (PATTON AVENUE)	TIP Construction	2,458,438	2,440,803	44,602	2,485,405	77,284	2,562,689
45960	U-5972 -NC 63 (NEW LEICESTER HWY)	TIP Construction	1,060,000	888,448	64,823	953,271	88,772	1,042,043
45961	U-5973 -US 19 BUS.(WEAVERVILLE HWY)	TIP Construction	260,000	176,481	115,059	291,540	242,339	533,879
46906	U-5978 - NC 181	TIP Construction	460,000	377,175	1,261	378,436	44,969	423,405
46992	U-6046 -NC 81 (SWANNANOA RIVER RD)	TIP Construction	843,000	696,597	68,296	764,893		764,893
46993	U-6047 -NC 112(SARDIS RD/SANDHILL RD)	TIP Construction	6,100,000	1,066,832	116,195	1,183,027		1,183,027
47412	U-6057 - MORGANTON BURKE COUNTY	TIP Construction	1,373,237	1,358,751	5,085	1,363,836	60,340	1,424,176
48181	EB-5939 - HICKORY RIVERWALK	TIP Construction	2,004,000	1,045	19,473	20,518	1,630,251	1,650,769
48205	B-6010 - MADISON COUNTY BRIDGE	TIP Construction	200,000	61,944	2,105	64,049	28,071	92,120
48206	B-6011 - BURKE COUNTY BRIDGE	TIP Construction	200,000	5,218	2,151	7,369	2,406	9,775
48207	B-6012 - MADISON COUNTY BRIDGE	TIP Construction	5,016,050	1,038,624	2,790,871	3,829,495	817,729	4,647,224
48208	B-6013 - MITCHELL COUNTY BRIDGE	TIP Construction	200,000	2,280	767	3,047	790	3,837
48209	B-6014 - MCDOWELL COUNTY BRIDGE	TIP Construction	3,225,000		199	199		199
48210	B-6015 - BURKE COUNTY BRIDGE	TIP Construction	200,000	6,039	37,109	43,148		43,148
48211	B-6016 - BUNCOMBE COUNTY BRIDGE	TIP Construction	200,000	36,626	680	37,306	807	38,113
48212	B-6017 - MADISON COUNTY BRIDGE	TIP Construction	200,000	51,329	6,688	58,017		58,017
48213	B-6018 - BUNCOMBE COUNTY BRIDGE	TIP Construction	200,000	40,143	11,430	51,573		51,573
48214	B-6019 - MADISON COUNTY BRIDGE	TIP Construction	200,000	29,770	1,176	30,946		30,946
48388	U-6123 - US 64 (BURKEMONT)	TIP Construction	220,000	51,590	3,402	54,992		54,992
48616	U-6162 - SR 1332 (NORTH LOUISIANA AVENUE	TIP Construction	550,000	15,016	805	15,821		15,821
48637	U-6173 - US 25/US 70	TIP Construction	10,000	61	353	414		414
48926	U-6230 - Walk Off Way	TIP Construction	1,440,200	20,816	768,586	789,402	1,968	791,370
49281	U-6251 - NEW ROUTE - ENKA HERITAGE ROAD	TIP Construction	250,000		95,487	95,487		95,487
50225	U-5833 - SR 2241 (OAK STREET)	TIP Construction	8,318,945	4,098,831	1,673,411	5,772,242	3,989,889	9,762,131
50226	U-5834 - SR 3116 (MILLS GAP ROAD)	TIP Construction	19,788,667	1,285,939	105,261	1,391,200	927,866	2,319,066
50227	U-5835 - US 221 BUSINESS	TIP Construction	1,150,424	1,146,450	83,148	1,229,598	249,014	1,478,612

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50228	U-5836 - NC 181	TIP Construction	3,706,423	3,081,987	328,917	3,410,904	313,403	3,724,307
50229	U-5837 - SR 2002 (RICEVILLE ROAD)	TIP Construction	269,872	269,872	59,139	329,011		329,011
Total Urban			<u>201,561,701</u>	<u>139,244,672</u>	<u>20,217,490</u>	<u>159,462,162</u>	<u>26,616,685</u>	<u>186,078,847</u>
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	9,992,825	9,493,371	87,230	9,580,601		9,580,601
36030	I-4700 - I-26	TIP Construction	11,169,759	11,546,802	494,483	12,041,285	2,259,438	14,300,723
44923	R-5793 - VARIOUS DIVISION 13 TRANSPORTAT	TIP Construction	2,450,750	1,134,521	1,064,204	2,198,725	125,338	2,324,063
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,967,036	54,745	5,398	60,143		60,143
47502	Capital Improvements FY2019	Capital Improvements	374,323	187,846	1,100	188,946	9,460	198,406
Total Other Miscellaneous			<u>25,954,693</u>	<u>22,417,285</u>	<u>1,652,415</u>	<u>24,069,700</u>	<u>2,394,236</u>	<u>26,463,936</u>
Total - Division 13			<u>\$ 2,318,223,111</u>	<u>\$ 1,623,346,924</u>	<u>\$ 252,377,007</u>	<u>\$ 1,875,723,931</u>	<u>\$ 292,551,463</u>	<u>\$ 2,168,275,394</u>

**North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 1,238,993	\$ 736,852	\$ 409,053	\$ 1,145,905	\$ 93,902	\$ 1,239,807
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	4,892,752		2,498,972	2,498,972	885,268	3,384,240
	Total Aviation		6,131,745	736,852	2,908,025	3,644,877	979,170	4,624,047
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	94,700	68,248	12,300	80,548		80,548
45972	EB-5827 - BURKE COUNTY	TIP Construction	240,000		75,021	75,021	36,955	111,976
46407	EB-5774 - NC 251 (RIVERSIDE DRIVE)	TIP Construction	536,000	57,890	46,686	104,576	439,009	543,585
46444	EB-5790 ASHEVILLE	TIP Construction	96,000	8,335	60,797	69,132	29,926	99,058
46464	EB-5807 - MORGANTON GREENWAY	TIP Construction	40,000		37,408	37,408	3,486	40,894
48778	EB-6033 - VARIOUS, SAFE ROUTES TO SCHOOL	TIP Construction	240,000		9,336	9,336	204,284	213,620
51045	EB-5547 - NEW ROUTE	TIP Construction	717,864	163,534	238,837	402,371	442,603	844,974
55062	EB-5542 - BIKE/PED STATEWIDE	TIP Construction	30,000	30,012	770	30,782		30,782
	Total Bicycle and Pedestrian		1,994,564	328,019	481,155	809,174	1,156,263	1,965,437
FEDERAL BRIDGE								
42549	B-5178 - BRIDGES 235 & 238	TIP Construction	260,000	561,752	961	562,713		562,713
45359	BD-5113 - DIVISIONWIDE	TIP Construction	566,234	555,894	10,340	566,234		566,234
45925	I-5971 -SR 1761(OLD HWY NC 10)	TIP Construction	2,300,000	584,605	86,180	670,785	231,932	902,717
46112	B-5397 - BRIDGE 51	TIP Construction	75,000	153,467	60	153,527		153,527
47845	B-5989 - SR 1395 BRIDGE 560071	TIP Construction	131,760	131,760	248,210	379,970	60,360	440,330
47846	B-5992 - SR 1620	TIP Construction	128,664	128,664	55,590	184,254	224,796	409,050
48063	B-5869 BRIDGE 99	TIP Construction	470,550	380,322	204,747	585,069	218,350	803,419
48065	B-5871 BRIDGE 628	TIP Construction	485,714	309,410	7,108	316,518	32,242	348,760
48067	B-5873 BRIDGE 88	TIP Construction	80,667	77,146	3,521	80,667		80,667
48069	DELETED B-5875 BRIDGE 77	TIP Construction	87,690	87,638	52	87,690		87,690
48070	B-5876 BRIDGE 83 AND 84	TIP Construction	300,000	309,927	143,659	453,586	43,644	497,230
48076	B-5882 BRIDGE 145	TIP Construction	297,979	297,979	1,434	299,413		299,413
48389	B-6040 - BRIDGE 127 MCDOWELL COUNTY	TIP Construction	100,000	56,379	78,382	134,761	99,660	234,421
48390	B-6047 - BRIDGE 145	TIP Construction	100,000	7,874	16,816	24,690		24,690
	Total Federal Bridge		5,384,258	3,642,817	857,060	4,499,877	910,984	5,410,861
BRIDGE PRESERVATION								
13BPR	Div 13 Bridge Preservation	Maintenance	10,824,417	7,415,469	1,942,630	9,358,099		9,358,099
	Total Bridge Preservation		10,824,417	7,415,469	1,942,630	9,358,099	0	9,358,099
STATE BRIDGE								
47217	B- 5953 - SR 1002 (OLD LEICESTER HWY)	TIP Construction	99,226	99,226	82,559	181,785	125,354	307,139
	Total State Bridge		99,226	99,226	82,559	181,785	125,354	307,139

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BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	72,948,213	50,445,484	17,639,845	68,085,329	5,030,782	73,116,111
38370	B-4444 - BRIDGE 353	Bridge Hwy Maint Improvem	60,000	30,206	1,510	31,716		31,716
38371	B-4447 - BRIDGE 160	Bridge Hwy Maint Improvem	11,404,110	9,004,110	2,266,577	11,270,687	197,171	11,467,858
38372	B-4448 - BRIDGE 149	Bridge Hwy Maint Improvem	13,350,000	5,719,648	4,306,882	10,026,530	3,151,822	13,178,352
38548	B-4777 - BRIDGE 8	Bridge Hwy Maint Improvem	4,600,000	4,405,087	9,398	4,414,485	15,036	4,429,521
38618	B-4848 - BRIDGE 3	Bridge Hwy Maint Improvem	1,390,165	1,363,952	8,918	1,372,870		1,372,870
42328	B-5170 BRIDGE 29	Bridge Hwy Maint Improvem	1,640,000	304,670	390,201	694,871	1,059,566	1,754,437
46115	B-5400 - BRIDGE 259	Bridge Hwy Maint Improvem	835,944	516,834	377,576	894,410	17,695	912,105
48058	B-5864 BRIDGE 49	Bridge Hwy Maint Improvem	1,458,939	1,458,939	2,737	1,461,676		1,461,676
48059	B-5865 - BRIDGE 46	Bridge Hwy Maint Improvem	50,049	50,049	191	50,240		50,240
48060	B-5866 - BRIDGE 41	Bridge Hwy Maint Improvem	89,552	89,422	365	89,787	39,220	129,007
48075	B-5881 BRIDGE 120	Bridge Hwy Maint Improvem	50,000	47,467	4,235	51,702		51,702
48082	DELETED B-5889 BRIDGE 265	Bridge Hwy Maint Improvem	50,000	38,574	3,074	41,648		41,648
48084	DELETED B-5891 BRIDGE 715	Bridge Hwy Maint Improvem	115,781	78,526	159	78,685	35,651	114,336
48086	B-5893 BRIDGE 19	Bridge Hwy Maint Improvem	700,000	268,764	57,719	326,483	38,899	365,382
48088	B-5895 BRIDGE 67	Bridge Hwy Maint Improvem	550,000	356,923	175,548	532,471	151,283	683,754
67009	100079 on NC9 over Broad River	Bridge Hwy Maint Improvem	648,000	320,915	251,229	572,144	71,686	643,830
67010	110105 on US64, NC 18 over Johns River	Bridge Hwy Maint Improvem	300,000	197,883	51,240	249,123		249,123
67032	560084 ON NC 209 OVER MEADOW FORK	Bridge Hwy Maint Improvem	500,000	197,247	254,774	452,021	137,316	589,337
67033	580084 on SR1234 over I40	Bridge Hwy Maint Improvem	400,000	221,796	86,630	308,426	79,459	387,885
67067	Replace 100086 on NC151 over Stony Fork	Bridge Hwy Maint Improvem	100,000	41,847	38,569	80,416	1,802	82,218
67068	Replace 110103 on NC126 over Canoe Creek	Bridge Hwy Maint Improvem	100,000	10,664	66,942	77,606	1,802	79,408
67089	Replace 560015 on NC212 over Shelton Lau	Bridge Hwy Maint Improvem	100,000	61,323	23,044	84,367	1,802	86,169
67099	Replace 800012 on NC120 over US74 BYP	Bridge Hwy Maint Improvem	100,000	10,579	18,092	28,671		28,671
67100	Replace 800040 on NC226 over N Fork Firs	Bridge Hwy Maint Improvem	100,000	14,160	10,155	24,315		24,315
67101	Replace 800104 on US64 over Cove Creek	Bridge Hwy Maint Improvem	100,000	11,223	20,783	32,006		32,006
67130	Replace 110114 and 110120 on I40 over Si	Bridge Hwy Maint Improvem	100,000	10,844	1,502	12,346		12,346
Total Bridge Program			111,840,753	75,277,136	26,067,895	101,345,031	10,030,992	111,376,023
DISASTER								
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	62,581	79,381	(16,800)	62,581		62,581
153	FHWA Disaster-May 2018 Western Mudslides	TIP Construction	6,853,817	315,528	2,073,487	2,389,015		2,389,015
154	FHWA Disaster - Hurricane Florence	TIP Construction	27,266	27,279	(12)	27,267		27,267
156	M-0537 FHWA Disaster - February 2019 Rai	TIP Construction	223,451	475,915	1,111,239	1,587,154	10,280	1,597,434
157	FHWA Disaster - June 7-9,2019 Rain Event	Maintenance	69,159	15,003	39,518	54,521		54,521
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction			586,720	586,720		586,720
162	FHWA Disaster-Apr 13,2020 Severe Weather	TIP Construction			116,599	116,599		116,599
164	FHWA Disaster - May 19, 2020 Rains	TIP Construction			21,100	21,100		21,100
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	4,840	(3,270)	5,395	2,125		2,125
DF153	FEMA Disaster-May 2018 Western Mudslides	Maintenance		4,069,699	(6,539)	4,063,160		4,063,160
DF154	FEMA Disaster - Hurricane Florence	Maintenance	19,154	725,550	(286)	725,264		725,264
DF156	FEMA Disaster - February 2019 Rain Storm	Maintenance		1,074,658	20,582	1,095,240		1,095,240

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DF157	FEMA Disaster - June 8-9,2019 Rain Event	Maintenance		302,056	298,379	600,435		600,435
DF158	FEMA Disaster - Hurricane Dorian	Maintenance			2,829	2,829		2,829
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance			3,275,995	3,275,995		3,275,995
DF162	FEMA Disaster-Apr 13,2020 Severe Weather	Maintenance			433,943	433,943		433,943
DF164	FEMA Disaster - May 19, 2020 Rains	Maintenance			15,197	15,197		15,197
	Total Disaster		7,260,268	7,081,799	7,977,346	15,059,145	10,280	15,069,425
ENHANCEMENT (LOCAL)								
3613	ER-2971 Division 13 Pedestrian Enhanceme	TIP Construction	60,751	9,125	74,161	83,286		83,286
3713	ER-2973 Division 13 Beautification Enhanc	TIP Construction	503	513	(10)	503		503
	Total Enhancement (Local)		61,254	9,638	74,151	83,789	0	83,789
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
39972	I-4908- I-40	TIP Construction	15,122,734	12,200,328	73,000	12,273,328		12,273,328
42298	I-5108 - I-40	TIP Construction	8,230,927	7,400,248	29,250	7,429,498		7,429,498
42344	I-5109 - I-40	TIP Construction	10,166,354	8,054,172	38,000	8,092,172		8,092,172
45552	I-5504 - I-26	TIP Construction	67,288,632	45,941,964	15,448,223	61,390,187	2,651,015	64,041,202
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		100,808,647	73,596,712	15,588,473	89,185,185	2,651,015	91,836,200
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22019	GHSP FY2019 Agreements	State Aid	319,589	184,863	134,726	319,589		319,589
22020	GHSP FY2020 Grant Agreement	State Aid	56,443		27,789	27,789		27,789
	Total Governor's Highway Safety Program (GHSP)		376,032	184,863	162,515	347,378	0	347,378
HAZARD ELIMINATION								
44586	SS-4913CA - Buncombe - US 25 (Biltmore	TIP Construction	10,000	19,444	8,017	27,461	1,011	28,472
44861	W-5713 - Safety Improvements, Various Div 13 Locations	TIP Construction	2,467,000	1,533,496	969,337	2,502,833		2,502,833
47474	SS-4913CQ - Mitchell-NC 197 from SR 1312	TIP Construction	10,000	2,664	162	2,826		2,826
48258	SS-4913CV - Burke - SR 1621 (Icard-Rhodh	TIP Construction	16,000	190	162	352		352
48293	SS-4913CX - Buncombe - I-40 nr Old Fort	TIP Construction	35,000	3,196	83	3,279		3,279
48493	SS-4913CY - Buncombe - US 25 (Merrimon	TIP Construction	1,000		65	65		65
	Total Hazard Elimination		2,539,000	1,558,990	977,826	2,536,816	1,011	2,537,827
HIGH IMPACT/LOW COST								
47805	NC 208 Widening and Resurfacing of NC 20	General Construction	2,237,143	2,236,558	585	2,237,143		2,237,143
47874	Improve intersection. Currently 5-leg. C	General Construction	75,000	3,270	1,741	5,011		5,011
47875	Add a left turn lane from Overlook WB on	General Construction	402,200	8,060	377,329	385,389	45,823	431,212
47876	Intersection Improvements Intersection o	General Construction	675,000	5,766	395	6,161		6,161
47878	Add LTL from NC 191 NB to NC 146	General Construction	757,000		610,266	610,266		610,266
48914	I-40 EB off-ramp (Exit 53A) to US 74A- I	General Construction	538,000		66,358	66,358		66,358
	Total High Impact/Low Cost		4,684,343	2,253,654	1,056,674	3,310,328	45,823	3,356,151

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INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	76,060		76,590	76,590		76,590
	Total Industrial/Public Access		76,060	0	76,590	76,590	0	76,590
INTERSTATE								
34233	I-4401 - I-40	TIP Construction	45,935,545	45,934,847	2,430,142	48,364,989	111,613	48,476,602
36030	I-4700 - I-26	TIP Construction	322,126,542	3,605,731	41,759,744	45,365,475	215,812,375	261,177,850
38714	I-4409 - I-40 SR 2500 (BLUE RIDGE ROAD)	TIP Construction	2,400,000	1,019,911	239,151	1,259,062	916,499	2,175,561
39970	I-4759 - I-40	TIP Construction	13,523,064	4,016,347	694,968	4,711,315	2,177,940	6,889,255
41497	I-5008 - I-40	TIP Construction	5,705,627	1,076,724	323,736	1,400,460	536,174	1,936,634
41824	I-5009 - I-40	TIP Construction	910,000	899,241	76,241	975,482	1,345,480	2,320,962
44994	I-5975 -EXIT 112 -SR 1744	TIP Construction	2,400,000	208,647	35,189	243,836	44,456	288,292
45552	I-5504 - I-26	TIP Construction	1,193,573	1,676,767	64,707	1,741,474		1,741,474
46413	I-5892 - Future I-26 MM 18 to 12.5, pavement rehabilitation	TIP Construction	11,207,995	11,298,071	(4,902)	11,293,169		11,293,169
47536	I-5990 - I-40 BURKE COUNTY	TIP Construction	2,010,000	308,412	101,252	409,664	242,441	652,105
47970	I-6018 - I-40 BUNCOMBE COUNTY	TIP Construction	58,727	58,727	6,422	65,149		65,149
48149	I-6049 - I-26 - BUNCOMBE COUNTY	TIP Construction	1,318,400	1,288,220	102	1,288,322		1,288,322
48393	I-6054 - I-40	TIP Construction	69,223	69,223	221	69,444		69,444
48755	I-6063 - I-40	TIP Construction	28,794,816	394	176,350	176,744	19,485,526	19,662,270
50452	I-5809 - I-40	TIP Construction	9,500,165	9,585,648	(24,641)	9,561,007		9,561,007
52028	I-5750 - I-40	TIP Construction	4,000,000	3,367,440	76,521	3,443,961		3,443,961
53037	I-5831 - I-26	TIP Construction	40,774	40,774	62,179	102,953	1,042	103,995
53075	I-5874 - I-40	TIP Construction	2,809,375	1,040,666	226,688	1,267,354	449,104	1,716,458
53076	I-5875 - I-40	TIP Construction	4,920,000	811,344	565,147	1,376,491	369,614	1,746,105
53084	I-5885 - I-40	TIP Construction	1,300,000	1,248,866	229,602	1,478,468		1,478,468
53085	I-5886 - I-40	TIP Construction	951,000	813,535	288,486	1,102,021	149,878	1,251,899
	Total Interstate		461,174,826	88,369,535	47,327,305	135,696,840	241,642,142	377,338,982
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
42433	Construct Rd & Bridge S.Railway tracks &	General Construction	504,203	303,315	2,899	306,214		306,214
44422	SS-4913BX - Buncombe - US 25 (Merrimon	General Construction	30,000	13,507	97	13,604		13,604
44586	SS-4913CA - Buncombe - US 25 (Billmore	General Construction	90,000	48,969	307	49,276		49,276
44830	New sidewalk installation along US 19/23	General Construction	194,249	993	1,093	2,086	360	2,446
44988	Realignment of curve on Forest Service R	General Construction	36,632	32,844	3,788	36,632		36,632
47340	SS-4913CN - Buncombe - US 74A/SR 3238	General Construction	832,544	832,544	6,053	838,597	49,682	888,279
47389	SS-4913CO - Div 13- SR Stat. Speed Signs	General Construction	50,000	2,801	18,283	21,084		21,084
47838	SS-4913CS - Yancey - NC 197 from SR 1330	General Construction	82,800		193	193		193
47844	SS-4913CT - Rutherford - NC 120	General Construction	228,600	187,087	193	187,280		187,280
47893	US 70 installation of new traffic signal	General Construction	566,439	12,870	22,523	35,393		35,393
47901	Installation of guardrail on SR 1318 (Gu	General Construction	387,656		24,943	24,943		24,943
47946	SS-4913CU - Buncombe - SR 1224 (Monte Vi	General Construction	63,000	11,405	59,504	70,909		70,909
48188	Installation of new drainage system for	General Construction	350,000		350,000	350,000		350,000
48293	SS-4913CX - Bunc/McD - I-40 nr Old Fort	General Construction	360,000	1,088	25,746	26,834		26,834

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48315	SS-4913CW - Burke - NC 126 from SR 1308	General Construction	35,000	444	332	776		776
48768	SS-4913DA - Burke - NC 181 from SR 1414	General Construction	200,000		831	831		831
48769	SS-4913DB - McDowell - NC 226 from US 64	General Construction	190,000		377	377		377
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			4,201,123	1,447,867	517,162	1,965,029	50,042	2,015,071
OTHER (STATEWIDE)								
30173	LUST FUNDS	Maintenance		163,460	44,887	208,347	8,139	216,486
36111	LOGO	Maintenance	7,100,938	4,156,412	230,422	4,386,834	428,815	4,815,649
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	253,728	32,643	174,494	207,137		207,137
41665	Oversize/Overweight Bridge Repairs	Maintenance	2,203,919	950,414	431,927	1,382,341		1,382,341
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	636,000	340,145	160,693	500,838		500,838
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	241,752	26,273	171,086	197,359		197,359
51214	Non FEMA Emergency Primary syst - This p	Maintenance	1,772,364	2,957	1,237,808	1,240,765		1,240,765
51224	Div 13 Rdway Lighting Repairs	Maintenance	1,400,000	1,025,430	299,593	1,325,023		1,325,023
Total Other (Statewide)			13,608,701	6,697,734	2,750,910	9,448,644	436,954	9,885,598
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	73,340	74,120	(780)	73,340		73,340
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	159,879	162,772	(2,893)	159,879		159,879
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	3,659,000	2,182,283	1,254,350	3,436,633	3,462	3,440,095
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	6,894,000	2,099,344	2,150,610	4,249,954	1,285,445	5,535,399
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	3,457,500	28,390	623,692	652,082	3,171,741	3,823,823
46408	I-5888 - I-40 - BUNCOMBE COUNTY	TIP Construction	12,099,254	12,301,994	24,772	12,326,766		12,326,766
46409	I-5889 - I-40 - BUNCOMBE COUNTY	TIP Construction	10,123,384	6,600,258	4,920,232	11,520,490	743,740	12,264,230
46410	I-5890 - I-40 - BUNCOMBE COUNTY	TIP Construction	33,125,093	421,277	16,051,702	16,472,979	5,554,273	22,027,252
46411	I-5891 - I-40 Burke Cty MM 95.5 to 119, pavement rehab	TIP Construction	41,542,863	26,904,238	15,504,788	42,409,026	168,745	42,577,771
Total Pavement Preservation			111,134,313	50,774,676	40,526,473	91,301,149	10,927,406	102,228,555
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	33,748		29,320	29,320		29,320
36225	RIDESHARE (RS) PROGRAMS	State Aid	47,740		21,562	21,562		21,562
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,998,026	746,650	1,887,912	2,634,562	203	2,634,765
36234	SMAP (SM) PROGRAMS	State Aid	1,124,810		1,124,810	1,124,810		1,124,810
48474	EB-5978 - COLLEGE STREET MULTIMODAL	TIP Construction	249,600		381	381	249,600	249,981
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	488,179	181,089	186,951	368,040	66,317	434,357
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	692,434	406,441	285,097	691,538	995	692,533
Total Public Transportation			5,634,537	1,334,180	3,536,033	4,870,213	317,115	5,187,328
RAIL								
41930	ASHEVILLE MULTIMODAL TRANSPORTATION CENT	State Aid	161,977	(330,347)	240,561	(89,786)	4,460	(85,326)
80000	Freight Rail and Rail Crossing Safety Im	State Aid	412,330	197,404	136,059	333,463		333,463
Total Rail			574,307	(132,943)	376,620	243,677	4,460	248,137

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
RESURFACING								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	1,418,174	1,433,738	(15,564)	1,418,174		1,418,174
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	1,873,527	1,906,449	(32,922)	1,873,527		1,873,527
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	41,104,308	30,949,208	7,152,322	38,101,530	2,359,283	40,460,813
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	44,267,009	15,258,147	24,753,642	40,011,789	4,610,470	44,622,259
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	15,875,701	428,112	12,646,392	13,074,504	29,666,289	42,740,793
	Total Resurfacing		<u>104,538,719</u>	<u>49,975,654</u>	<u>44,503,870</u>	<u>94,479,524</u>	<u>36,636,042</u>	<u>131,115,566</u>
ROADSIDE ENVIRONMENTAL								
13RE	Div 13 Roadside Environmental	Maintenance	22,246,511	16,270,143	7,176,130	23,446,273		23,446,273
	Total Roadside Environmental		<u>22,246,511</u>	<u>16,270,143</u>	<u>7,176,130</u>	<u>23,446,273</u>	<u>0</u>	<u>23,446,273</u>
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	828,000	785,715	45,327	831,042		831,042
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	375,000	224,722	130,248	354,970		354,970
	Total Roadside Environmental - Scenic		<u>1,203,000</u>	<u>1,010,437</u>	<u>175,575</u>	<u>1,186,012</u>	<u>0</u>	<u>1,186,012</u>
RURAL								
32573	A-0010 - I-26 (US 19-23)	TIP Construction	4,250,000	4,430,371	574,559	5,004,930	311,072	5,316,002
34329	R-0204 - US 221 (MARION BYPASS)	TIP Construction	1,000,000	110,036	22,646	132,682		132,682
34400	R-2233 - US 221	TIP Construction	27,393,802	26,824,707	16,877,808	43,702,515	760,002	44,462,517
34445	R-2518 - US 19	TIP Construction	121,406,190	119,269,194	536,395	119,805,589	64,042	119,869,631
34634	R-9999 - STATEWIDE	TIP Construction	400,000	227,484	46,665	274,149		274,149
35609	R-2519 - US 19E	TIP Construction	208,558,578	201,150,049	9,181,172	210,331,221	2,050,332	212,381,553
44834	R-5779 - CROSSROADS PARKWAY	TIP Construction	3,889,067	799,298	139,583	938,881	12,106	950,987
46882	R-5804 - NC 226	TIP Construction	4,380,000	678,336	113,657	791,993	162,921	954,914
47107	R-5837 - US25/70 to SR1143, widen to multi-lanes	TIP Construction	4,500,000	474,413	369,188	843,601	376,755	1,220,356
47918	R-5875 - RUTHERFORD COUNTY	TIP Construction	873,510	12,462	708,731	721,193		721,193
48385	R-5880 - US 221 RUTHERFORD COUNTY	TIP Construction	160,000		18,193	18,193		18,193
48531	R-5918 - US 221A (EAST MAIN STREET)	TIP Construction	10,000		1,980	1,980		1,980
48925	R-5964 - NEW ROUTE	TIP Construction	18,000		1,109	1,109		1,109
49086	R-5967 - SR-1687 (GOAT FARM ROAD)	TIP Construction	254,000		9,524	9,524		9,524
	Total Rural		<u>377,093,147</u>	<u>353,976,350</u>	<u>28,601,210</u>	<u>382,577,560</u>	<u>3,737,230</u>	<u>386,314,790</u>
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	2,000	40	100	140		140
	Total Safety and Loss		<u>2,000</u>	<u>40</u>	<u>100</u>	<u>140</u>	<u>0</u>	<u>140</u>
SECONDARY ROAD CONSTRUCTION								
13C	Division 13 Secondary Construction	General Construction	10,371,581	10,046,656	86,061	10,132,717		10,132,717
	Total Secondary Road Construction		<u>10,371,581</u>	<u>10,046,656</u>	<u>86,061</u>	<u>10,132,717</u>	<u>0</u>	<u>10,132,717</u>

**North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
SMALL CONSTRUCTION								
48807	Lake Eden Road (SR 2468) and Old US 70 (	General Construction	201,287		201,287	201,287		201,287
	Total Small Construction		201,287	0	201,287	201,287	0	201,287
SPOT MOBILITY								
47662	SM-5713B - Buncombe - NC 191 (Brevard Rd	General Construction	1,116,453	670,704	(276)	670,428	264,146	934,574
47663	SM-5713C - Buncombe - SR 1477 (Riverside	General Construction	181,000	21,314	88,472	109,786		109,786
47716	SM-5713D - Buncombe - US 25 (Hendersonvi	General Construction	305,000	41,386	54,828	96,214		96,214
47910	SM-5713E - Buncombe - I-240 EB ramps	General Construction	100,000		56,011	56,011	60	56,071
48272	SM-5713F - Buncombe - NC 251 at SR 1002	General Construction	125,000	31,975	970	32,945		32,945
48574	SM-5713G - Buncombe - I-40 EB off-ramp	General Construction	1,000	238	(1,830)	(1,592)	15,858	14,266
48713	SM-5713H - Div. 13 School Reimbursement	General Construction	1,500,000		1,037,060	1,037,060		1,037,060
	Total Spot Mobility		3,328,453	765,617	1,235,235	2,000,852	280,064	2,280,916
STANDING MAINTENANCE								
13	Division 13 Standing Maintenance	Maintenance	440,010,520	424,603,843	18,224,783	442,828,626		442,828,626
13B	Division 13 Brdg Maintenance	Maintenance	82,428,309	80,454,982	1,682,420	82,137,402		82,137,402
	Total Standing Maintenance		522,438,829	505,058,825	19,907,203	524,966,028	0	524,966,028
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46329	AV-5735 - ASHEVILLE REGIONAL AIRPORT (A	TIP Construction	315,000	277,101	30,735	307,836		307,836
48140	AV-5882 - ASHEVILLE REGIONAL AIRPORT	TIP Construction	550,000		391,804	391,804		391,804
48141	AV-5883 - ASHEVILLE REGIONAL AIRPORT	TIP Construction	513,150		513,150	513,150		513,150
	Total Strategic Transportation Investments (STI) Non-Highway Project		1,378,150	277,101	935,689	1,212,790	0	1,212,790
URBAN								
211M	R-4049 - Incident Management	Maintenance	3,061,841	2,861,841	124,633	2,986,474	4,000	2,990,474
34165	I-2513 - I-240	TIP Construction	24,956,144	25,153,277	1,959,984	27,113,261	276,722	27,389,983
34831	DELETED U-2550 - MORGANTON - NC 18 (STER	TIP Construction	29,162,820	28,745,318	335	28,745,653		28,745,653
34832	U-2551 - SR 1922 / SR 1924	TIP Construction	14,517,429	15,108,509	(29,794)	15,078,715		15,078,715
34859	U-2801 - US 25A	TIP Construction	4,028,350	1,933,117	513,414	2,446,531		2,446,531
34909	U-3301 - ASHEVILLE - NC 63 (LEICESTER HI	TIP Construction	52,311,531	39,458,140	7,344,720	46,802,860	9,662,745	56,465,605
34936	U-3403 - NC 191	TIP Construction	1,846,217	898,929	1,115,685	2,014,614	497,270	2,511,884
39079	U-4715 - SIGNAL SYSTEM	TIP Construction	11,804,500	9,565,184	3,132,117	12,697,301	1,159,016	13,856,317
39741	U-4739 - SR 3556	TIP Construction	820,000	798,276	182,298	980,574	475,684	1,456,258
41503	U-5019 - ASHEVILLE	TIP Construction	5,539,000	4,784,749	548,707	5,333,456	123,321	5,456,777
44352	U-5781 - PE - INTERSECTION OF US 25 (MER	TIP Construction	667,064	414,645	117	414,762	352,445	767,207
44353	U-5782 - PE - US 25	TIP Construction	332,647	332,647	117	332,764	377,552	710,316
44390	U-5818 - PE - SR 1001 (SUGAR HILL ROAD)	TIP Construction	9,635,743	1,201,728	4,470,529	5,672,257	6,660,585	12,332,842
44404	U-5832 - PE - NC 81 (SWANNANOVA RIVER ROA	TIP Construction	570,478	570,478	157,493	727,971	34,893	762,864
44539	U-5616 - FRENCH BROAD RIVER MPO	TIP Construction	447,340		57,531	57,531	211,432	268,963
45251	U-5190 - ASHEVILLE	TIP Construction	4,000	2,511	364	2,875	4,000	6,875
45959	U-5971 -U S19 (PATTON AVENUE)	TIP Construction	1,569,438	817,816	1,622,988	2,440,804	130,912	2,571,716

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
45960	U-5972 -NC 63 (NEW LEICESTER HWY)	TIP Construction	4,260,000	734,602	153,846	888,448	221,955	1,110,403
45961	U-5973 -US 19 BUS.(WEAVERVILLE HWY)	TIP Construction	260,000	142,852	33,629	176,481	242,339	418,820
46906	U-5978 - NC 181	TIP Construction	2,760,000	349,236	27,938	377,174	429,001	806,175
46961	U-6053 - I 40	TIP Construction	1,352,980	1,058,268	294,712	1,352,980	35,033	1,388,013
46992	U-6046 -NC 81 (SWANNANOVA RIVER RD)	TIP Construction	3,443,000	560,726	135,872	696,598	49,710	746,308
46993	U-6047 -NC 112(SARDIS RD/SANDHILL RD)	TIP Construction	6,100,000	983,903	82,929	1,066,832	666,307	1,733,139
47412	U-6057 - MORGANTON BURKE COUNTY	TIP Construction	1,405,000	1,703	1,358,811	1,360,514	60,340	1,420,854
48181	EB-5939 - HICKORY RIVERWALK	TIP Construction	4,000		1,045	1,045		1,045
48205	B-6010 - MADISON COUNTY BRIDGE	TIP Construction	200,000	8,924	53,020	61,944	28,071	90,015
48206	B-6011 - BURKE COUNTY BRIDGE	TIP Construction	265,000	4,798	561	5,359		5,359
48207	B-6012 - MADISON COUNTY BRIDGE	TIP Construction	5,016,050	35,275	1,003,349	1,038,624	1,410,327	2,448,951
48208	B-6013 - MITCHELL COUNTY BRIDGE	TIP Construction	240,000	1,860	561	2,421		2,421
48209	B-6014 - MCDOWELL COUNTY BRIDGE	TIP Construction	300,000	23,388	4,721	28,109		28,109
48210	B-6015 - BURKE COUNTY BRIDGE	TIP Construction	200,000	4,932	1,107	6,039		6,039
48211	B-6016 - BUNCOMBE COUNTY BRIDGE	TIP Construction	250,000	35,577	1,190	36,767		36,767
48212	B-6017 - MADISON COUNTY BRIDGE	TIP Construction	200,000	51,202	127	51,329		51,329
48213	B-6018 - BUNCOMBE COUNTY BRIDGE	TIP Construction	200,000	39,198	945	40,143		40,143
48214	B-6019 - MADISON COUNTY BRIDGE	TIP Construction	200,000	29,504	266	29,770		29,770
48388	U-6123 - US 64 (BURKEMONT)	TIP Construction	220,000		51,590	51,590		51,590
48616	U-6162 - SR 1332 (NORTH LOUISIANA AVENUE	TIP Construction	550,000		15,016	15,016		15,016
48637	U-6173 - US 25/US 70	TIP Construction	10,000		61	61		61
48926	U-6230 - Walk Off Way	TIP Construction	140,200		20,816	20,816		20,816
50225	U-5833 - SR 2241 (OAK STREET)	TIP Construction	7,352,478	1,878,157	2,220,674	4,098,831	2,981,469	7,080,300
50226	U-5834 - SR 3116 (MILLS GAP ROAD)	TIP Construction	19,538,667	1,038,839	247,099	1,285,938	325,796	1,611,734
50227	U-5835 - US 221 BUSINESS	TIP Construction	735,424	723,978	422,472	1,146,450	284,114	1,430,564
50228	U-5836 - NC 181	TIP Construction	3,570,575	1,605,497	1,476,491	3,081,988	313,403	3,395,391
50229	U-5837 - SR 2002 (RICEVILLE ROAD)	TIP Construction	255,969	255,969	13,903	269,872	18,474	288,346
Total Urban			220,303,885	142,215,553	28,823,989	171,039,542	27,036,916	198,076,458
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	9,992,825	9,418,042	75,329	9,493,371		9,493,371
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	132,538	132,538	386	132,924		132,924
36030	I-4700 - I-26	TIP Construction	9,510,000	10,197,867	1,348,935	11,546,802	2,681,376	14,228,178
44923	R-5793 - VARIOUS DIVISION 13 TRANSPORTAT	TIP Construction	3,432,299	1,417,297	504,010	1,921,307	362,399	2,283,706
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,967,036	34,360	20,385	54,745		54,745
47501	Capital Improvements FY2018	Capital Improvements	233,221	233,221	6,622	239,843		239,843
Total Other Miscellaneous			25,267,919	21,433,325	1,955,667	23,388,992	3,043,775	26,432,767
Total Division 13			\$ 2,136,781,855	\$ 1,421,705,925	\$ 286,889,418	\$ 1,708,595,343	\$ 340,023,038	\$ 2,048,618,381

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2021
Aviation	2	\$ 875,191
Bicycle and Pedestrian	7	1,387,879
Federal Bridge	19	52,321,023
Municipal Bridge	1	416,060
Bridge Preservation	1	12,901,746
State Bridge		
Bridge Program	29	89,443,614
Congestion Mitigation	1	80,628
Disaster	16	12,910,105
Disaster Relief (SB356)		
Economic Development	3	1,464,999
Enhancement (Local)		
Ferry		
Ferry - Marine and Infrastructure		
Ferry - Pedestrian Ferry		
Ferry - Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	3	54,223,266
Governor's Highway Safety Program (GHSP)	2	56,057
Hazard Elimination	10	5,987,798
High Impact/Low Cost	2	650,000
Industrial/Public Access	1	75,000
Interstate	7	422,177,669
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	29	8,639,940
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant		
Mitigation	1	200,000
Other (Statewide)	6	9,138,766
Pavement Preservation	5	33,958,339
Public Transportation	6	8,512,364
Passenger Rail		
Rail	2	1,635,286
Rail Equipment Overhaul		
Rail Safety		
Resurfacing	8	139,653,636
Roadside Environmental	2	32,636,581
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	3	1,617,338
Rural	37	284,751,948
Safety and Loss	2	410,837
Secondary Road Construction	2	62,770,998
Small Construction	1	135,869
Snow and Ice		
Spot Mobility		
State Planning and Research (SPR)		
Standing Maintenance	4	578,791,478
Strategic Transportation Investments (STI) Non-Highway Project	3	6,968,200
System Preservation		
Turnpike		
Urban	31	116,620,473
Other Miscellaneous	3	3,166,999
Total Expenditures		\$ 1,944,580,087

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Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 285,540	\$ 383,788	\$ 669,328	\$ 125,613	\$ 794,941
483,599	416,577	900,176	794,074	1,694,250
35,082,034	14,892,666	49,974,700	3,982,521	53,957,221
317,180	98,668	415,848	32,173	448,021
8,061,746	2,231,727	10,293,473		10,293,473
68,974,934	3,334,082	72,309,016	13,070,689	85,379,705
53,878	26,749	80,627		80,627
21,844,113	15,619,328	37,463,441	5,417,739	42,881,180
572,073	123,337	695,410	607,876	1,303,286
51,653,702	215,750	51,869,452		51,869,452
10,925	25,128	36,053	20,005	56,058
3,593,444	123,261	3,716,705	2,412,153	6,128,858
167,225	11,622	178,847	570,172	749,019
	43,246	43,246		43,246
114,462,666	83,410,130	197,872,796	210,114,355	407,987,151
2,822,598	442,718	3,265,316	618,027	3,883,343
	20,316	20,316	5,975	26,291
6,422,534	1,931,716	8,354,250	72,701	8,426,951
19,974,297	3,064,627	23,038,924	5,385,539	28,424,463
1,419,613	4,995,456	6,415,069	1,376,283	7,791,352
678,797	466,313	1,145,110	277,800	1,422,910
48,917,749	21,853,919	70,771,668	44,306,011	115,077,679
22,482,578	9,169,766	31,652,344		31,652,344
1,447,451	77,347	1,524,798		1,524,798
169,799,471	48,124,817	217,924,288	65,968,029	283,892,317
17,637	5,587	23,224	103,794	127,018
45,834,548	5,196,075	51,030,623	16,161,345	67,191,968
106,396	10,521	116,917		116,917
528,548,959	28,290,123	556,839,082	81,273	556,920,355
545,297	65,209	610,506	6,554,714	7,165,220
77,590,550	14,226,650	91,817,200	11,422,170	103,239,370
928,307	14,521	942,828	3,000	945,828
\$ 1,233,099,841	\$ 258,911,740	\$ 1,492,011,581	\$ 389,484,031	\$ 1,881,495,612

North Carolina Department of Transportation
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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2020
Aviation	2	\$ 1,178,828
Bicycle and Pedestrian	6	895,528
Federal Bridge	22	48,043,212
Municipal Bridge	2	160,000
Bridge Preservation	1	6,616,061
State Bridge		
Bridge Program	29	54,719,215
Congestion Mitigation	1	80,000
Disaster	13	10,365,503
Disaster Relief (SB356)		
Economic Development	2	1,364,999
Enhancement (Local)		
Ferry		
Ferry – Marine and Infrastructure		
Ferry – Pedestrian Ferry		
Ferry – Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds	3	65,945,702
Governor's Highway Safety Program (GHSP)	2	119,352
Hazard Elimination	9	7,574,819
High Impact/Low Cost	5	1,600,000
Industrial/Public Access	1	14,600
Interstate	11	454,382,204
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	18	5,225,189
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant		
Mitigation		
Other (Statewide)	10	12,161,268
Pavement Preservation	4	20,596,889
Public Transportation	7	5,740,394
Passenger Rail		
Rail	2	3,144,602
Rail Equipment Overhaul		
Rail Safety	1	264,784
Resurfacing	7	85,664,597
Roadside Environmental	2	17,836,524
Roadside Environmental - Rest Area	1	7,162,424
Roadside Environmental - Scenic	3	1,572,000
Rural	45	286,607,072
Safety and Loss	1	38,799
Secondary Road Construction	2	59,291,907
Small Construction	1	135,869
Snow and Ice		
Spot Mobility	2	295,000
State Planning and Research (SPR)		
Standing Maintenance	4	512,487,271
Strategic Transportation Investments (STI) Non-Highway Project	2	285,000
System Preservation		
Turnpike		
Urban	31	105,959,591
Other Miscellaneous	3	4,574,955
Total Expenditures		\$ 1,782,104,158

Schedule I-28

Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 636,419	\$ 431,949	\$ 1,068,368	\$ 66,976	\$ 1,135,344
478,662	117,047	595,709	481,736	1,077,445
31,005,541	4,989,444	35,994,985	3,990,234	39,985,219
2,271	835	3,106	63,837	66,943
4,356,997	3,704,749	8,061,746		8,061,746
48,280,584	10,798,120	59,078,704	4,921,938	64,000,642
10,555	43,323	53,878	11,048	64,926
15,552,587	11,316,126	26,868,713	1,920,301	28,789,014
202,215	369,858	572,073		572,073
51,437,952	215,750	51,653,702		51,653,702
30,608	59,670	90,278		90,278
4,337,179	1,913,962	6,251,141	925,504	7,176,645
428,218	66,100	494,318	37,703	532,021
	14,600	14,600		14,600
85,851,231	63,053,464	148,904,695	240,890,393	389,795,088
2,184,960	939,849	3,124,809	310,831	3,435,640
8,874,449	1,851,189	10,725,638	72,701	10,798,339
16,620,107	1,141,236	17,761,343	1,101,125	18,862,468
1,775,526	3,321,573	5,097,099	265,251	5,362,350
875,939	1,388,842	2,264,781	277,800	2,542,581
232,139		232,139		232,139
51,035,006	22,617,522	73,652,528	4,953,864	78,606,392
17,156,775	5,482,443	22,639,218	193,452	22,832,670
7,162,312	111	7,162,423		7,162,423
1,060,429	387,021	1,447,450		1,447,450
159,000,149	52,324,699	211,324,848	76,803,514	288,128,362
33,099	589	33,688		33,688
37,050,464	7,635,748	44,686,212	16,384,658	61,070,870
86,880	19,516	106,396		106,396
	90,391	90,391		90,391
500,420,637	26,001,052	526,421,689	76,165	526,497,854
424,242	121,056	545,298	181,424	726,722
74,705,062	25,052,345	99,757,407	5,690,428	105,447,835
2,081,003	258,594	2,339,597	135,018	2,474,615
<u>\$ 1,123,390,197</u>	<u>\$ 245,728,773</u>	<u>\$ 1,369,118,970</u>	<u>\$ 359,755,901</u>	<u>\$ 1,728,874,871</u>

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 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 184,691	\$ 0	\$ 157,696	\$ 157,696	\$ 26,995	\$ 184,691
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	690,500	285,540	226,092	511,632	98,618	610,250
	Total Aviation		<u>875,191</u>	<u>285,540</u>	<u>383,788</u>	<u>669,328</u>	<u>125,613</u>	<u>794,941</u>
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	42,706	40,666	2,040	42,706		42,706
47314	EB-5858 - BIKE /PEDESTRIAN	TIP Construction	600,000	192,405	206,217	398,622	191,583	590,205
47315	EB-5859 -BIKE / PEDESTRIAN	TIP Construction	153,073	38,068	102,397	140,465	241,613	382,078
48236	EB-5945 - CANTON, HAYWOOD COUNTY	TIP Construction	240,000	7,028	60,725	67,753	175,801	243,554
48778	EB-6033 - VARIOUS, SAFE ROUTES TO SCHOOL	TIP Construction	192,000		40,451	40,451	169,726	210,177
50433	EB-5756 - FRANKLIN	TIP Construction	10,000	5,672	3,760	9,432		9,432
50436	EB-5759 - COLUMBUS	TIP Construction	150,100	199,760	987	200,747	15,351	216,098
	Total Bicycle and Pedestrian		<u>1,387,879</u>	<u>483,599</u>	<u>416,577</u>	<u>900,176</u>	<u>794,074</u>	<u>1,694,250</u>
FEDERAL BRIDGE								
33203	B-3657 - BRIDGE 9	TIP Construction	56,769	57,156	108	57,264		57,264
33308	B-3861 - BRIDGE 107	TIP Construction	1,968,204	1,968,204	1,209	1,969,413		1,969,413
33475	B-4122 - BRIDGE 81	TIP Construction	1,155,974	1,155,974	34,392	1,190,366		1,190,366
33507	B-4159 - BRIDGE 108	TIP Construction	12,780,222	12,715,093	11,560	12,726,653	850,316	13,576,969
38332	B-3186 - US 23-74 BRIDGES 155 AND 158	TIP Construction	380,000	379,200	1,344,124	1,723,324	946,638	2,669,962
38408	B-4554 - BRIDGE 145	TIP Construction	7,943,949	7,906,552	66,055	7,972,607	1,217	7,973,824
38534	B-4762 - BRIDGE 72	TIP Construction	120,383	112,493	7,890	120,383		120,383
38593	B-4823 - BRIDGE 12	TIP Construction	1,626,527	1,596,076	30,797	1,626,873		1,626,873
42080	M-0414 NBIS	TIP Construction	5,034	7,592	1,144	8,736		8,736
42271	B-5125 - BRIDGE 22	TIP Construction	900,945	937,860	17,712	955,572	51,117	1,006,689
45360	BD-5114 - DIVISIONWIDE	TIP Construction	107,287	88,488	18,800	107,288		107,288
46122	B-5407 - BRIDGE 34	TIP Construction	450,000	434,734	284	435,018		435,018
47814	B-5982 - US 74 BRIDGE 430095	TIP Construction	214,630	214,630	3,570	218,200	52,006	270,206
48030	B-5898 - BRIDGE 168 - BRIDGE REPLACEME	TIP Construction	100,000	186,598	489,329	675,927	253,558	929,485
48037	B-5905 - BRIDGE 27	TIP Construction	19,379,208	7,209,493	12,181,777	19,391,270	211,161	19,602,431
48050	DELETE B-5918 BRIDGE 60	TIP Construction	111,891	111,891	283	112,174	2,557	114,731
48052	B-5920 BRIDGE 246	TIP Construction	10,000		298	298	140,642	140,940
48053	B-5921 BRIDGE 8	TIP Construction	10,000		306	306	133,815	134,121
49070	B-6054 - I-40 REPLACE BRIDGES	TIP Construction	5,000,000		683,028	683,028	1,339,494	2,022,522
	Total Federal Bridge		<u>52,321,023</u>	<u>35,082,034</u>	<u>14,892,666</u>	<u>49,974,700</u>	<u>3,982,521</u>	<u>53,957,221</u>
MUNICIPAL BRIDGE								
43653	B-5550 - BRIDGE 102	TIP Construction	416,060	317,180	98,668	415,848	32,173	448,021
	Total Municipal Bridge		<u>416,060</u>	<u>317,180</u>	<u>98,668</u>	<u>415,848</u>	<u>32,173</u>	<u>448,021</u>
BRIDGE PRESERVATION								
14BPR	Div 14 Bridge Preservation	Maintenance	12,901,746	8,061,746	2,231,727	10,293,473		10,293,473
	Total Bridge Preservation		<u>12,901,746</u>	<u>8,061,746</u>	<u>2,231,727</u>	<u>10,293,473</u>	<u>0</u>	<u>10,293,473</u>

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	71,880,566	58,917,422	2,307,423	61,224,845	7,794,483	69,019,328
33432	B-4069 - BRIDGE 159	Bridge Hwy Maint Improvem	513,926	490,760	14,772	505,532	594,417	1,099,949
42271	B-5125 - BRIDGE 22	Bridge Hwy Maint Improvem	4,700,836	4,620,836	4,551	4,625,387	61,592	4,686,979
46122	B-5407 - BRIDGE 34	Bridge Hwy Maint Improvem	823,630	801,949	10,240	812,189	53,387	865,576
48054	B-5922 BRIDGE 237	Bridge Hwy Maint Improvem	150,000	103,292	964	104,256	254,075	358,331
48057	B-5925 BRIDGE 223	Bridge Hwy Maint Improvem	343,589	205,740	10,174	215,914	465,599	681,513
49622	HB-0002 - I-40	Bridge Hwy Maint Improvem	150,000		14,122	14,122		14,122
49623	HB-0003 - I-40	Bridge Hwy Maint Improvem	150,000		7,327	7,327		7,327
49624	HB-0004 - I-40	Bridge Hwy Maint Improvem	150,000		6,650	6,650		6,650
49625	HB-0005 - I-40	Bridge Hwy Maint Improvem	150,000		7,776	7,776		7,776
49626	HB-0006 - US 74	Bridge Hwy Maint Improvem	150,000		7,130	7,130		7,130
55041	B-5541 BRIDGE 236	Bridge Hwy Maint Improvem	525,000	171,055	19,595	190,650	261,673	452,323
67011	190002 ON NC 141 OVER SLOW CREEK	Bridge Hwy Maint Improvem	3,390,000	535,650	366,756	902,406	1,983,014	2,885,420
67022	430122 on US 19,23,74 SBL over NC 209	Bridge Hwy Maint Improvem	500,000	367,678	1,618	369,296	56,507	425,803
67028	550023 on US64 over Nantahala River	Bridge Hwy Maint Improvem	700,000	400,536	15,912	416,448	27,952	444,400
67029	550026 ON NC 106 OVER MIDDLE CREEK	Bridge Hwy Maint Improvem	1,441,067	478,862	126,142	605,004	203,879	808,883
67030	550085 on NC28 over Cowee Creek	Bridge Hwy Maint Improvem	800,000	327,905	71,966	399,871	39,678	439,549
67031	Bridge 550226 on SR 1310 over Nantahala	Bridge Hwy Maint Improvem	415,000	213,524	64,260	277,784	64,255	342,039
67040	740037 on NC9 over Green River	Bridge Hwy Maint Improvem	600,000	595,147	2,815	597,962	125,577	723,539
67052	550227 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	200,000	58,500	42,789	101,289	23,174	124,463
67053	550228 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	410,000	249,096	80,220	329,316	53,331	382,647
67054	550229 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	200,000	61,677	9,604	71,281	43,084	114,365
67055	550230 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	200,000	39,396	7,899	47,295	44,743	92,038
67076	Replace 370009 on NC28 over Little Tenn	Bridge Hwy Maint Improvem	400,000	190,605	80,320	270,925	757,320	1,028,245
67083	Replace 440057 and 440115 on US64 over F	Bridge Hwy Maint Improvem	100,000	83,059	555	83,614	160,275	243,889
67088	Replace 550104 on US64 over Cullasaja Ri	Bridge Hwy Maint Improvem	100,000	43,579	2,366	45,945	2,674	48,619
67136	Replace 430243 on I40 over NC215	Bridge Hwy Maint Improvem	100,000	8,411	31,494	39,905		39,905
67137	Replace 430239 on I40 over SR1550	Bridge Hwy Maint Improvem	100,000	5,368	9,739	15,107		15,107
67138	Replace 430248 and 430249 on I40 over SR	Bridge Hwy Maint Improvem	100,000	4,887	8,903	13,790		13,790
Total Bridge Program			89,443,614	68,974,934	3,334,082	72,309,016	13,070,689	85,379,705
CONGESTION MITIGATION								
43734	C-5612 - CONGESTION & AIR QUALITY PROJE	TIP Construction	80,628	53,878	26,749	80,627		80,627
Total Congestion Mitigation			80,628	53,878	26,749	80,627	0	80,627
DISASTER								
153	FHWA Disaster-May 2018 Western Mudslides	TIP Construction	2,721,413	2,737,770	145,309	2,883,079	56,944	2,940,023
156	M-0537 FHWA Disaster - February 2019 Rai	TIP Construction	3,638,094	8,125,500	11,657,775	19,783,275	5,360,130	25,143,405
157	FHWA Disaster - June 7-9,2019 Rain Event	TIP Construction		2,157	21,622	23,779		23,779
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction	872,486	125,574	756,645	882,219		882,219
162	FHWA Disaster-Apr 13,2020 Severe Weather	TIP Construction	55,777	16,833	241,249	258,082	665	258,747
164	FHWA Disaster - May 19, 2020 Rains	TIP Construction	45,932		50,486	50,486		50,486
170	FHWA Disaster - Tropical Storm Zeta	TIP Construction			180,532	180,532		180,532
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	296,293	309,641	(338)	309,303		309,303
DF153	FEMA Disaster-May 2018 Western Mudslides	Maintenance	5,280,110	5,284,027	(3,917)	5,280,110		5,280,110

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
DF155	FEMA Disaster - Hurricane Michael	Maintenance		17,983	(225)	17,758		17,758
DF156	FEMA Disaster - February 2019 Rain Storm	Maintenance		4,164,440	185,058	4,349,498		4,349,498
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance		520,478	343,185	863,663		863,663
DF162	FEMA Disaster-Apr 13,2020 Severe Weather	Maintenance		514,838	285,814	800,652		800,652
DF164	FEMA Disaster - May 19, 2020 Rains	Maintenance		24,872	236,173	261,045		261,045
DF170	FEMA Disaster - Tropical Storm Zeta	Maintenance			1,500,985	1,500,985		1,500,985
DF174	FEMA Disaster-Feb.17,2021 Winter Storm	Maintenance			18,975	18,975		18,975
Total Disaster			12,910,105	21,844,113	15,619,328	37,463,441	5,417,739	42,881,180
ECONOMIC DEVELOPMENT								
48420	Ferncliff Park Drive	General Construction	600,000	458,655	7,696	466,351		466,351
49602	SR 1970 Commercial Blvd - Henderson Coun	General Construction	100,000		98,779	98,779	23,133	121,912
80047	US 64 Advanced Digital Cable	General Construction	764,999	113,418	16,862	130,280	584,743	715,023
Total Economic Development			1,464,999	572,073	123,337	695,410	607,876	1,303,286
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
39997	I-4910 - I-40	TIP Construction	18,410,834	17,428,809	56,250	17,485,059		17,485,059
41454	I-5004 - I-40	TIP Construction	12,463,615	11,821,482	54,250	11,875,732		11,875,732
41456	I-5005 - I-26	TIP Construction	23,348,817	22,403,411	105,250	22,508,661		22,508,661
Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds			54,223,266	51,653,702	215,750	51,869,452	0	51,869,452
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22020	GHSP FY2020 Grant Agreement	State Aid	31,057	10,925	20,133	31,058		31,058
22021	GHSP FY2021 Grant Agreement	State Aid	25,000		4,995	4,995	20,005	25,000
Total Governor's Highway Safety Program (GHSP)			56,057	10,925	25,128	36,053	20,005	56,058
HAZARD ELIMINATION								
44862	W-5714 - Safety Improvements, Various Div 14 Locations	TIP Construction	2,799,693	1,777,875	91,367	1,869,242	840,683	2,709,925
44967	SS-4914CV - Transylvania - US 276	TIP Construction	25,000	5,775	13,862	19,637	59,164	78,801
45505	W-5506 - NC 191	TIP Construction	1,281,105	1,281,113	(9)	1,281,104		1,281,104
47477	SS-4914DF - Henderson - SR 1328/SR 1322	TIP Construction	5,000	2,894	933	3,827		3,827
47947	SS-4914DM - Jackson- NC 107 from SR 1132	TIP Construction	20,000	944	162	1,106		1,106
48259	SS-4914DN - Transylvania - SR 1536 (Casc	TIP Construction	5,000	81	333	414		414
48316	SS-4914DO -Clay/Macon - US 64 fr SR 1349	TIP Construction	5,000	694	250	944		944
48494	SS-4914DP - Haywood - SR 1523 (Old Clyde	TIP Construction	2,000		4,174	4,174		4,174
49336	HS-2014 - SAFETY IMPROVEMENTS	TIP Construction	1,260,000	5,961	5,961	5,961	1,353,185	1,359,146
50138	W-5601 - DIVISIONWIDE	TIP Construction	585,000	524,068	6,228	530,296	159,121	689,417
Total Hazard Elimination			5,987,798	3,593,444	123,261	3,716,705	2,412,153	6,128,858
HIGH IMPACT/LOW COST								
47850	SR 1116 Transylvania Co	General Construction	475,000	64,282	11,540	75,822	568,007	643,829
47851	US 276 Haywood Co	General Construction	175,000	102,943	82	103,025	2,165	105,190
Total High Impact/Low Cost			650,000	167,225	11,622	178,847	570,172	749,019

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	75,000		43,246	43,246		43,246
	Total Industrial/Public Access		75,000	0	43,246	43,246	0	43,246
INTERSTATE								
34232	I-4400 I-26	TIP Construction	351,063,827	63,169,600	76,085,385	139,254,985	199,767,720	339,022,705
34243	I-4729 - I-26/US 74	TIP Construction	32,720,000	28,245,484	780,430	29,025,914	3,252,952	32,278,866
45930	I-5922 I-40 HAYWOOD COUNTY	TIP Construction	18,224,056	11,817,933	5,634,950	17,452,883	2,144,894	19,597,777
45932	I-5923 - I-40 - HAYWOOD COUNTY	TIP Construction	20,162,786	11,229,242	744,368	11,973,610	4,791,872	16,765,482
45934	I-5925 - I-26 - HENDERSON COUNTY	TIP Construction	1,000	32	992	1,024		1,024
45936	I-5927 - I-26 - POLK COUNTY	TIP Construction	1,000	81	130,925	131,006	156,917	287,923
53040	I-5834 - I-40	TIP Construction	5,000	294	33,080	33,374		33,374
	Total Interstate		422,177,669	114,462,666	83,410,130	197,872,796	210,114,355	407,987,151
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44730	SS-4914CJ - Henderson - SR 1127 (Crab Cr	General Construction	575,530	575,530	336	575,866		575,866
44883	Brevard Academy Left Turn Lane	General Construction	209,340	16,234	8,460	24,694	352,800	377,494
44983	Ledbetter Road Extension	General Construction	1,845,172	283,481	25,887	309,368	5,944	315,312
47333	Flavor1st - Economic Development	General Construction	280,797	102,860	2,959	105,819	112,136	217,955
47337	SS-4914DC - Henderson - US 25 Bus. (Ashe	General Construction	31,500	1,949	20,334	22,283		22,283
47390	SS-4914DD - Div 14- SR Stat. Speed Signs	General Construction	60,815	61,218	(148)	61,070		61,070
47417	SR 1819 Demmel Access	General Construction	1,751,336	1,750,785	719	1,751,504	113,163	1,864,667
47480	SS-4914DH - Henderson - US 176 (Spartanb	General Construction	98,100	526	2,601	3,127	2,063	5,190
47887	SR 1734 Stepp Mill Rd	General Construction	60,000		47,102	47,102		47,102
47947	SS-4914DM - Jackson- NC 107 from SR 1132	General Construction	180,000		500	500		500
48316	SS-4914DO -Clay/Macon - US 64 fr SR 1349	General Construction	280,000		643	643		643
48427	Hayesville MS Guardrail	General Construction	13,550	376	13,486	13,862		13,862
48495	SS-4914DQ - Graham - NC 28 nr Swain Co.	General Construction	342,000	23,047	155,674	178,721		178,721
48770	SS-4914DS -Transylvania- US 64 fm US 178	General Construction	135,000	815	791	1,606		1,606
48771	SS-4914DT - Cherokee - SR 1428 (Airport	General Construction	74,000	745	54,019	54,764		54,764
48786	Swain County High School	General Construction	1,600,000		27,394	27,394	31,524	58,918
48837	US 25 Business & Ashmore Ave	General Construction	66,000	5,032	14,356	19,388	219	19,607
48897	SS-6014A - Henderson - SR 1127 (Kanuga	General Construction	94,500		624	624		624
48898	SS-6014B - Jackson - US 23-74 from west	General Construction	301,500		531	531		531
48992	SS-6014C - Haywood - I-40 WB off-ramp	General Construction	1,800		1,935	1,935		1,935
48993	SS-6014D - Swain - US 19-74 E of SR 1305	General Construction	1,800		1,935	1,935		1,935
48994	SS-6014E - Graham - US 129 (Tapoco Rd.)	General Construction	243,000		3,567	3,567		3,567
49134	SS-6014F - Haywood - US 23-74 WB	General Construction	162,000		3,990	3,990		3,990
49136	SS-6014H - Henderson - US 176 (Spartanbu	General Construction	43,200		16,617	16,617	110	16,727
49138	SS-6014J - Jackson/Swain - US 441	General Construction	135,000		446	446		446
49279	SS-6014K - Haywood - US 276 (Jonathan Cr	General Construction	23,400		22,391	22,391		22,391
49280	SS-6014L - Henderson - SR 1006 (Howard G	General Construction	15,300		7,263	7,263	68	7,331
49452	SS-6014M - Jackson - NC 107 at SR 1330	General Construction	4,500		726	726		726
49629	SS-6014W - Macon - US 64 betw US 23/441	General Construction	10,800		7,580	7,580		7,580
	Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban		8,639,940	2,822,598	442,718	3,265,316	618,027	3,883,343

North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
MITIGATION								
49082	M-0539 ENVIRONMENTAL MITIGATION & MINIMI	TIP Construction	200,000		20,316	20,316	5,975	26,291
	Total Mitigation		200,000	0	20,316	20,316	5,975	26,291
OTHER (STATEWIDE)								
36111	LOGO	Maintenance	4,415,427	3,140,967	97,787	3,238,754		3,238,754
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	384,094	11,537	242,203	253,740		253,740
41665	Oversize/Overweight Bridge Repairs	Maintenance	785,076	784,576	90	784,666	25,504	810,170
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	635,000	1,121,719	94,216	1,215,935	39,139	1,255,074
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	331,800	88,142	177,586	265,728		265,728
51214	Non FEMA Emergency Primary syst - This p	Maintenance	2,587,369	1,275,593	1,319,834	2,595,427	8,058	2,603,485
	Total Other (Statewide)		9,138,766	6,422,534	1,931,716	8,354,250	72,701	8,426,951
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	2,198,171	2,203,861	(5,690)	2,198,171		2,198,171
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	3,061,337	3,041,498	(2,022)	3,039,476		3,039,476
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	8,758,050	8,760,448	(11,063)	8,749,385		8,749,385
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	9,456,781	5,968,490	1,715,646	7,684,136	664,302	8,348,438
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	10,484,000	1,367,756	1,367,756	1,367,756	4,721,237	6,088,993
	Total Pavement Preservation		33,958,339	19,974,297	3,064,627	23,038,924	5,385,539	28,424,463
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	105,272	59,244	16,960	76,204	58,135	134,339
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	2,905,274	1,085,383	1,305,306	2,390,689	135,953	2,526,642
44637	SECTION 5339 (34) PROGRAMS	State Aid	203,438	154,845	48,593	203,438		203,438
49233	CARES ACT 5311	State Aid	4,111,678		2,922,202	2,922,202	652,240	3,574,442
51001	5310 PROGRAM ELDERLY & DISABLED	State Aid	509,665	46,301	193,074	239,375	425,659	665,034
51081	ADTAP- APPALACHIAN DEV TRANS	State Aid	677,037	73,840	509,321	583,161	104,296	687,457
	Total Public Transportation		8,512,364	1,419,613	4,995,456	6,415,069	1,376,283	7,791,352
RAIL								
42891	RAIL CORRIDOR-MURPHY BRANCH	State Aid	248,617	190,954	2,321	193,275		193,275
80000	Freight Rail and Rail Crossing Safety Im	State Aid	1,386,669	487,843	463,992	951,835	277,800	1,229,635
	Total Rail		1,635,286	678,797	466,313	1,145,110	277,800	1,422,910
RESURFACING								
14CR	Division 14 Resurfacing	Maintenance	6,847,866	6,601,279	48,433	6,649,712		6,649,712
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	1,251,223	1,251,837	(613)	1,251,224		1,251,224
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	5,143,752	5,144,685	(933)	5,143,752		5,143,752
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	9,778,981	9,705,946	66,175	9,772,121		9,772,121
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	27,256,055	20,704,416	2,031,491	22,735,907	44,768	22,780,675
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	27,082,957	5,490,201	11,384,756	16,874,957	5,398,535	22,273,492
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	46,842,802	19,385	7,221,453	7,240,838	24,995,124	32,235,962
2022CPT	FY 2022 Contract Pavement Treatment	Maintenance	15,450,000		1,103,157	1,103,157	13,867,584	14,970,741
	Total Resurfacing		139,653,636	48,917,749	21,853,919	70,771,668	44,306,011	115,077,679

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ROADSIDE ENVIRONMENTAL								
14RE	Div 14 Roadside Environmental	Maintenance	31,196,581	21,181,581	9,167,088	30,348,669		30,348,669
15RE	Central Roadside Environmental	Maintenance	1,440,000	1,300,997	2,678	1,303,675		1,303,675
	Total Roadside Environmental		32,636,581	22,482,578	9,169,766	31,652,344	0	31,652,344
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	233,000	166,542	6,532	173,074		173,074
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	785,500	760,973	8,791	769,764		769,764
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	598,838	519,936	62,024	581,960		581,960
	Total Roadside Environmental - Scenic		1,617,338	1,447,451	77,347	1,524,798	0	1,524,798
RURAL								
32572	A-0009 - US 74	TIP Construction	11,332,621	5,031,183	5,453,800	10,484,983	1,055,792	11,540,775
32574	A-0011 - US 64-NC 69	TIP Construction	61,616,312	14,286,543	15,170,482	29,457,025	26,763,860	56,220,885
34428	R-2409 - US 64	TIP Construction	17,548,859	17,547,129	1,730	17,548,859		17,548,859
34473	R-2588 - NC 191	TIP Construction	9,060,000	4,311,720	1,037,397	5,349,117	524,768	5,873,885
34475	DELETED R-2594 - NC 215	TIP Construction	5,566,138	5,569,975	(3,837)	5,566,138		5,566,138
34508	R-2822 - NC 143	TIP Construction	1,078,899	1,078,899	307,751	1,386,650	1,558,358	2,945,008
34623	R-4430 - SR 1783	TIP Construction	32,722,616	32,722,616	492,737	33,215,353		33,215,353
34634	R-9999 - STATEWIDE	TIP Construction	459,855	451,275	8,580	459,855		459,855
38908	R-4416 - US 64	TIP Construction	10,811,497	10,819,603	2,087	10,821,690		10,821,690
40115	R-4751 - US 19	TIP Construction	2,218,913	2,042,913	176,867	2,219,780	1,625,904	3,845,684
43587	R-5605 - VILLAGE CONNECTOR	TIP Construction	18,909,348	14,423,696	1,319,382	15,743,078	1,877,010	17,620,088
44638	R-5763 - SR 1540 (WILSON ROAD)	TIP Construction	3,449,000	1,645,640	954,136	2,599,776	652,354	3,252,130
44984	R-5799 - US 64	TIP Construction	2,165,000	1,643,509	496,263	2,139,772	61,516	2,201,288
44985	R-5800 - US 64	TIP Construction	6,818,981	1,220,536	546,498	1,767,034	354,650	2,121,684
45393	R-5207 - SR 1006	TIP Construction	8,133,734	7,311,413	891,778	8,203,191	8,659	8,211,850
45818	R-5600 - NC 107	TIP Construction	3,865,807	4,756,671	776,187	5,532,858	1,831,574	7,364,432
46325	R-5742 - NC-175	TIP Construction	24,760,000	11,493,315	9,262,256	20,755,571	3,291,862	24,047,433
46877	R-5771 - SR1690 improve SR1690 & replace bridge 107	TIP Construction	1,730,000	2,105,631	13,164	2,118,795		2,118,795
47083	R-5840 -US 74 TO NC 108	TIP Construction	1,031,274	1,031,274	5,143	1,036,417	83,134	1,119,551
47085	R-5843 -SR 1321(BRYSON WALK)	TIP Construction	755,603	755,603	1,477	757,080	100,717	857,797
47090	R-5847 -US 64 BUSINESS	TIP Construction	1,895,237	1,895,237	6,866	1,902,103	238,376	2,140,479
47109	R-5839 - NC 28 (FONTANA ROAD)	TIP Construction	953,409	953,409	(253)	953,156	205,611	1,158,767
47427	R-5861 - US 19/129 CHEROKEE COUNTY	TIP Construction	5,733,594	3,041,310	563,430	3,604,740	275,538	3,880,278
47516	R-5863 - US 64 CLAY COUNTY	TIP Construction	2,409,371	2,127,086	11,128	2,138,214	170,336	2,308,550
47627	R-5864 - SR 1395 (COVE CREEK ROAD)	TIP Construction	1,770,000	829,501	104,074	933,575	173,324	1,186,899
47628	R-5865 - US 276	TIP Construction	250,000	144,697	288,451	433,148	263,688	696,836
48375	R-5881 - US 64 JACKSON COUNTY	TIP Construction	460,000	91,435	5,430	96,865	269,668	366,533
48376	R-5882 - US 64 (SOUTH BROAD STREET)	TIP Construction	586,316	165,379	672	166,051	368,157	534,208
48469	R-5908 - US 19/US 74/US 129	TIP Construction	247,353	247,270	86	247,356	215,890	463,246
48470	R-5921 - US 276 (JONATHAN CREEK ROAD)	TIP Construction	376,891	376,891	405,232	782,123	287,128	1,069,251
48524	R-5907 - GREAT SMOKEY MOUNTAINS EXPRESSW	TIP Construction	47,479	47,479	34,743	82,222	550,796	633,018
48532	R-5919 - US 178	TIP Construction	10,000	4,213	150	4,363		4,363
48533	R-5920 - US 74	TIP Construction	10,000	484	229	713		713
48534	R-5922 - US 64	TIP Construction	50,320	50,320	64,178	114,498		114,498

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50192	R-5734 - US 23/US 441	TIP Construction	14,234,512	9,436,327	5,984,854	15,421,181	3,319,324	18,740,505
50193	R-5735 - US 19/US 74/US 64/US 129	TIP Construction	29,996,622	8,452,902	3,606,475	12,059,377	19,624,214	31,683,591
50203	R-5748 - PE - SR 1127 (KANUGA ROAD)	TIP Construction	1,686,387	1,686,387	135,194	1,821,581	135,821	1,957,402
Total Rural			284,751,948	169,799,471	48,124,817	217,924,288	65,968,029	283,892,317
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	19,837	17,637	2,194	19,831		19,831
48959	W-5814 - VARIOUS SAFETY IMPROVEMENTS	TIP Construction	391,000		3,393	3,393	103,794	107,187
Total Safety and Loss			410,837	17,637	5,587	23,224	103,794	127,018
SECONDARY ROAD CONSTRUCTION								
14C	Division 14 Secondary Construction	General Construction	16,400,942	13,404,384	391,597	13,795,981	55,017	13,850,998
39999	R-4753 - NC 107	TIP Construction	46,370,056	32,430,164	4,804,478	37,234,642	16,106,328	53,340,970
Total Secondary Road Construction			62,770,998	45,834,548	5,196,075	51,030,623	16,161,345	67,191,968
SMALL CONSTRUCTION								
48279	Sniders Store	General Construction	135,869	106,396	10,521	116,917		116,917
Total Small Construction			135,869	106,396	10,521	116,917	0	116,917
STANDING MAINTENANCE								
14	Division 14 Standing Maintenance	Maintenance	474,358,244	439,074,048	27,729,356	466,803,404		466,803,404
14B	Division 14 Brdg Maintenance	Maintenance	82,186,656	79,693,704	345,866	80,039,570		80,039,570
14SP	Division 14 Special Maintenance Projects	Maintenance	21,272,090	8,927,819	214,162	9,141,981	81,273	9,223,254
15B	Central Brdg Maintenance	Maintenance	974,488	853,388	739	854,127		854,127
Total Standing Maintenance			578,791,478	528,548,959	28,290,123	556,839,082	81,273	556,920,355
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
47589	EB-5923 - SR 1432 SKYLAND DRIVE	TIP Construction	393,200	443,876	38,957	482,833	4,654	487,487
47631	EB-5926 - US 19 (SOCO ROAD)	TIP Construction	175,000	101,421	25,252	126,673	150,060	276,733
48854	EB-6037 -RAILS TO TRAIL PROGRAM	TIP Construction	6,400,000		1,000	1,000	6,400,000	6,401,000
Total Strategic Transportation Investments (STI) Non-Highway Project			6,968,200	545,297	65,209	610,506	6,554,714	7,165,220
URBAN								
211M	R-4049 - Incident Management	Maintenance	5,302,286	4,827,286	477,418	5,304,704		5,304,704
35022	U-4412 - WAYNESVILLE - SR 1184 (HOWELL M	TIP Construction	6,500,000	6,616,119	2,140	6,618,259		6,618,259
39076	U-4712 - US 23 BUSINESS SOUTH	TIP Construction	1,929,891	1,369,891	543,537	1,913,428	1,068,161	2,981,589
41902	U-5104 - US 64 BUSINESS	TIP Construction	9,392,498	9,383,290	49,670	9,432,960	26,324	9,459,284
41903	U-5105 - US 25 & SR 1164	TIP Construction	7,609,240	7,560,165	771,027	8,331,192	103,484	8,434,676
44354	U-5783 - US 64	TIP Construction	3,570,000	1,426,558	114,271	1,540,829	224,520	1,765,349
44625	U-5888- CONSTRUCT INTERSECTION IMPROVEME	TIP Construction	4,038,580	4,002,962	107,336	4,110,298	14,721	4,125,019
44634	U-5887 - SR 1783 (HIGHLAND LAKE ROAD)	TIP Construction	7,068,497	1,547,226	557,102	2,104,328	7,261,814	9,366,142
44710	U-5886 - SR 1170 (WHITE STREET) FROM SR	TIP Construction	17,970,000	893,524	190,050	1,083,574	186,523	1,270,097
45832	U-5604 - US 441 BUSINESS	TIP Construction	12,190,000	8,991,108	3,794,324	12,785,432		12,785,432
46390	U-5866 - NEW ROUTE	TIP Construction	6,772,713	6,471,864	317,080	6,788,944	4,688	6,793,632
46415	U-5872 US25 from SR1545/SR1006, rdwy improvements	TIP Construction	1,617,970	1,330,144	287,825	1,617,969		1,617,969
46994	U-6048 - US 19/23	TIP Construction	2,591,672	2,356,671	(3,190)	2,353,481	400,091	2,753,572

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46995	U-6049 -NC 225 (SOUTH MAIN STREET)	TIP Construction	680,000	559,742	93,483	653,225	169,357	822,582
47166	U-6055 - NC 110	TIP Construction	1,571,000	2,671,146	223,219	2,894,365	189,478	3,083,843
48215	B-6020 - POLK COUNTY BRIDGE	TIP Construction	600,000	596,489	256,047	852,536		852,536
48216	B-6021 - HENDERSON COUNTY BRIDGE	TIP Construction	858,250	872,532	18,347	890,879	1,000	891,879
48217	B-6022 - HENDERSON COUNTY BRIDGE	TIP Construction	939,400	988,151	39,754	1,027,905		1,027,905
48218	B-6023 - HENDERSON COUNTY BRIDGE	TIP Construction	650,000	537,214	14,020	551,234		551,234
48219	B-6024 - TRANSYLVANIA COUNTY BRIDGE	TIP Construction	400,000	562,448	10,405	572,853		572,853
48220	B-6025 - MACON COUNTY BRIDGE	TIP Construction	200,000	1,788	284	2,072		2,072
48221	B-6026 - MACON COUNTY BRIDGE	TIP Construction	200,000	929	284	1,213		1,213
48223	B-6028 - MACON COUNTY BRIDGE	TIP Construction	200,000	1,065	628	1,693		1,693
48224	B-6029 - MACON COUNTY BRIDGE	TIP Construction	200,000	1,545	284	1,829		1,829
48227	B-6032 - JACKSON COUNTY BRIDGE	TIP Construction	200,000	149	427	576	7,236	7,812
48231	B-6036 - JACKSON COUNTY BRIDGE	TIP Construction	200,000	9,034	275	9,309		9,309
48386	U-6124 - NC 280 (BOYLSTON HIGHWAY)	TIP Construction	310,821	105,581	1,986	107,567	192,676	300,243
48609	U-6158 - US 276	TIP Construction	54,909	54,909	86	54,995	97,735	152,730
48614	U-6160 - US 19 (SOCO ROAD)	TIP Construction	10,000	584	383	967		967
50230	U-5839 - US 276 (RUSS AVENUE)	TIP Construction	10,453,225	5,148,914	1,462,194	6,611,108	1,110,096	7,721,204
50231	U-5840 - SR 1547 (OLD AIRPORT ROAD)	TIP Construction	12,339,521	8,701,522	4,895,954	13,597,476	364,266	13,961,742
Total Urban			116,620,473	77,590,550	14,226,650	91,817,200	11,422,170	103,239,370
OTHER MISCELLANEOUS								
44910	R-5794 - DIVISION 14 ADA CURB RAMPS	TIP Construction	621,768	464,762	6,455	471,217		471,217
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,577,906	266,963	5,692	272,655	3,000	275,655
47502	Capital Improvements FY2019	Capital Improvements	967,325	196,582	2,374	198,956		198,956
Total Other Miscellaneous			3,166,999	928,307	14,521	942,828	3,000	945,828
Total - Division 14			\$ 1,944,580,087	\$ 1,233,099,841	\$ 258,911,740	\$ 1,492,011,581	\$ 389,484,031	\$ 1,881,495,612

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AVIATION								
36237	248BLOCK GRANTS - FED OR FED/STATE FUNDS	State Aid	\$ 782,828	\$ 513,741	\$ 269,087	\$ 782,828	\$ 0	\$ 782,828
36244	STATE GRANTS - 100% STATE FUNDS	State Aid	396,000	122,678	162,862	285,540	66,976	352,516
	Total Aviation		1,178,828	636,419	431,949	1,068,368	66,976	1,135,344
BICYCLE AND PEDESTRIAN								
44527	M-0492 - BIKE/PED 2016-2017 GRANTS	TIP Construction	172,928	130,914	21,861	152,775		152,775
47314	EB-5858 - BIKE /PEDESTRIAN	TIP Construction	240,000	119,941	72,464	192,405	341,035	533,440
47315	EB-5859 -BIKE / PEDESTRIAN	TIP Construction	82,600	34,347	3,722	38,069		38,069
48236	EB-5945 - CANTON, HAYWOOD COUNTY	TIP Construction	240,000		7,028	7,028	125,350	132,378
50433	EB-5756 - FRANKLIN	TIP Construction	10,000	3,409	2,263	5,672		5,672
50436	EB-5759 - COLUMBUS	TIP Construction	150,000	190,051	9,709	199,760	15,351	215,111
	Total Bicycle and Pedestrian		895,528	478,662	117,047	595,709	481,736	1,077,445
FEDERAL BRIDGE								
33203	B-3657 - BRIDGE 9	TIP Construction	56,769	56,769	387	57,156		57,156
33496	B-4147 - BRIDGE 75 & 76	TIP Construction	18,925		19,423	19,423		19,423
33507	B-4159 - BRIDGE 108	TIP Construction	12,780,222	12,624,641	90,451	12,715,092	798,340	13,513,432
38332	B-3186 - US 23-74 BRIDGES 155 AND 158	TIP Construction	380,000	316,878	62,322	379,200	2,029,098	2,408,298
38408	B-4554 - BRIDGE 145	TIP Construction	8,101,343	7,922,978	4,844	7,927,822		7,927,822
38506	B-4733 - BRIDGE 11	TIP Construction	507,104	507,515	(411)	507,104		507,104
38546	B-4775 - BRIDGE 17	TIP Construction	587,625	645,325	3	645,328		645,328
38593	B-4823 - BRIDGE 12	TIP Construction	1,031,369	283,625	751,731	1,035,356		1,035,356
42271	B-5125 - BRIDGE 22	TIP Construction	2,082,971	2,118,283	1,603	2,119,886	51,117	2,171,003
46121	B-5406 - BRIDGE 67	TIP Construction	550,000	496,007	563	496,570	20,689	517,259
46125	CLOSED B-5410 - BRIDGE 221	TIP Construction	50,992	50,602	390	50,992		50,992
46312	B-5554 REPLACE BRIDGE # 73 OVER NORTH F	TIP Construction	675,580	675,580	5,089	680,669		680,669
46313	B-5555 REPLACE BRIDGE #46 OVER NORTH FO	TIP Construction	743,090	743,090	49,315	792,405		792,405
47814	B-5982 - US 74 BRIDGE 430095	TIP Construction	198,658	198,658	15,973	214,631	54,650	269,281
48030	B-5898 - BRIDGE 168 - BRIDGE REPLACEME	TIP Construction	100,000	178,442	8,157	186,599	715,727	902,326
48032	DELETE B-5900 BRIDGE 382	TIP Construction	124,914	108,550	16,364	124,914		124,914
48037	B-5905 - BRIDGE 27	TIP Construction	19,368,706	3,291,628	3,917,866	7,209,494	270,490	7,479,984
48042	B-5910 - BRIDGE 32	TIP Construction	150,625	348,493	29,527	378,020	47,566	425,586
48050	DELETE B-5918 BRIDGE 60	TIP Construction	111,891	111,896	(5)	111,891	2,557	114,448
48051	DELETE B-5919 BRIDGE 43	TIP Construction	159,165	75,433	3,738	79,171		79,171
48052	B-5920 BRIDGE 246	TIP Construction	141,729	130,872	10,856	141,728		141,728
48053	B-5921 BRIDGE 8	TIP Construction	121,534	120,276	1,258	121,534		121,534
	Total Federal Bridge		48,043,212	31,005,541	4,989,444	35,994,985	3,990,234	39,985,219

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MUNICIPAL BRIDGE								
43653	B-5550 - BRIDGE 102	TIP Construction	120,000	1,035	277	1,312	23,837	25,149
50150	B-5929 - TRACEY GROVE ROAD	TIP Construction	40,000	1,236	558	1,794	40,000	41,794
	Total Municipal Bridge		160,000	2,271	835	3,106	63,837	66,943
BRIDGE PRESERVATION								
14BPR	Div 14 Bridge Preservation	Maintenance	6,616,061	4,356,997	3,704,749	8,061,746		8,061,746
	Total Bridge Preservation		6,616,061	4,356,997	3,704,749	8,061,746	0	8,061,746
BRIDGE PROGRAM								
17BP	Bridge Improvement Program	Maintenance	37,546,704	34,782,028	8,792,831	43,574,859	2,220,234	45,795,093
33432	B-4069 - BRIDGE 159	Bridge Hwy Maint Improvem	808,926	252,733	238,820	491,553	604,875	1,096,428
38376	B-4462 - BRIDGE 148	Bridge Hwy Maint Improvem	1,024,791	1,024,192	599	1,024,791		1,024,791
42271	B-5125 - BRIDGE 22	Bridge Hwy Maint Improvem	4,586,123	4,586,123	34,713	4,620,836	61,592	4,682,428
42334	B-5159 - BRIDGE 101	Bridge Hwy Maint Improvem	1,840,308	1,831,418	8,890	1,840,308		1,840,308
46120	B-5405 - BRIDGE 139	Bridge Hwy Maint Improvem	1,161,197	1,141,374	19,824	1,161,198		1,161,198
46121	B-5406 - BRIDGE 67	Bridge Hwy Maint Improvem	1,187,601	1,184,626	2,975	1,187,601		1,187,601
46122	B-5407 - BRIDGE 34	Bridge Hwy Maint Improvem	823,630	794,605	7,344	801,949	53,387	855,336
46123	DELETED B-5408 - BRIDGE 386	Bridge Hwy Maint Improvem	226,346	206,463	180	206,643	25,841	232,484
48054	B-5922 BRIDGE 237	Bridge Hwy Maint Improvem	150,000	102,604	688	103,292	254,075	357,367
48057	B-5925 BRIDGE 223	Bridge Hwy Maint Improvem	343,589	146,794	58,946	205,740	465,599	671,339
55041	B-5541 BRIDGE 236	Bridge Hwy Maint Improvem	175,000	153,567	17,488	171,055	262,632	433,687
67011	190002 ON NC 141 OVER SLOW CREEK	Bridge Hwy Maint Improvem	520,000	248,598	287,052	535,650	19,716	555,366
67022	430122 on US 19,23,74 SBL over NC 209	Bridge Hwy Maint Improvem	500,000	341,881	25,797	367,678	56,507	424,185
67028	550023 on US64 over Nantahala River	Bridge Hwy Maint Improvem	500,000	280,582	119,953	400,535	27,952	428,487
67029	550026 ON NC 106 OVER MIDDLE CREEK	Bridge Hwy Maint Improvem	550,000	272,886	205,976	478,862	142,237	621,099
67030	550085 on NC28 over Cowee Creek	Bridge Hwy Maint Improvem	400,000	190,508	137,397	327,905	75,503	403,408
67031	Bridge 550226 on SR 1310 over Nantahala	Bridge Hwy Maint Improvem	215,000	181,348	32,176	213,524	81,896	295,420
67040	740037 on NC9 over Green River	Bridge Hwy Maint Improvem	600,000	267,066	328,081	595,147	125,577	720,724
67052	550227 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	200,000	35,110	23,390	58,500	40,263	98,763
67053	550228 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	260,000	50,426	198,670	249,096	95,679	344,775
67054	550229 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	200,000	27,542	34,135	61,677	43,084	104,761
67055	550230 on SR 1310 over Nantahala River	Bridge Hwy Maint Improvem	200,000	27,161	12,235	39,396	44,743	84,139
67076	Replace 370009 on NC28 over Little Tenn	Bridge Hwy Maint Improvem	200,000	47,268	143,337	190,605	57,597	248,202
67083	Replace 440057 and 440115 on US64 over F	Bridge Hwy Maint Improvem	100,000	45,374	37,685	83,059	160,275	243,334
67088	Replace 550104 on US64 over Cullasaja Ri	Bridge Hwy Maint Improvem	100,000	14,963	28,616	43,579	2,674	46,253
67134	Replace 430159 on I40 over SR1338	Bridge Hwy Maint Improvem	100,000	14,120	78	14,198		14,198
67135	Replace 430171 on I40 over SR1338 and Jo	Bridge Hwy Maint Improvem	100,000	23,867	233	24,100		24,100
67137	Replace 430239 on I40 over SR1550	Bridge Hwy Maint Improvem	100,000	5,357	11	5,368		5,368
	Total Bridge Program		54,719,215	48,280,584	10,798,120	59,078,704	4,921,938	64,000,642

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CONGESTION MITIGATION								
43734	C-5612 - CONGESTION & AIR QUALITY PROJE	TIP Construction	80,000	10,555	43,323	53,878	11,048	64,926
	Total Congestion Mitigation		80,000	10,555	43,323	53,878	11,048	64,926
DISASTER								
147	FHWA - Rain/Hurricane Joaquin, Oct. 2015	TIP Construction	39,485	32,331	7,154	39,485		39,485
153	FHWA Disaster-May 2018 Western Mudslides	TIP Construction	3,471,894	2,497,485	990,720	3,488,205	331,258	3,819,463
156	M-0537 FHWA Disaster - February 2019 Rai	TIP Construction	6,805,866	6,159,088	6,281,732	12,440,820	1,588,740	14,029,560
157	FHWA Disaster - June 7-9,2019 Rain Event	TIP Construction			2,157	2,157		2,157
160	FHWA Disaster - February 6, 2020 Rains	TIP Construction			205,924	205,924		205,924
162	FHWA Disaster-Apr 13,2020 Severe Weather	TIP Construction			44,002	44,002	303	44,305
DF147	FEMA Rain/Hurricane Joaquin October 2015	Maintenance	48,258	15,855	(3,926)	11,929		11,929
DF153	FEMA Disaster-May 2018 Western Mudslides	Maintenance		4,618,355	753,585	5,371,940		5,371,940
DF156	FEMA Disaster - February 2019 Rain Storm	Maintenance		2,229,473	1,934,967	4,164,440		4,164,440
DF158	FEMA Disaster - Hurricane Dorian	Maintenance			6,992	6,992		6,992
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance			520,478	520,478		520,478
DF162	FEMA Disaster-Apr 13,2020 Severe Weather	Maintenance			547,469	547,469		547,469
DF164	FEMA Disaster - May 19, 2020 Rains	Maintenance			24,872	24,872		24,872
	Total Disaster		10,365,503	15,552,587	11,316,126	26,868,713	1,920,301	28,789,014
ECONOMIC DEVELOPMENT								
48420	Ferncliff Park Drive	General Construction	600,000	97,498	361,157	458,655		458,655
80047	US 64 Advanced Digital Cable	General Construction	764,999	104,717	8,701	113,418		113,418
	Total Economic Development		1,364,999	202,215	369,858	572,073	0	572,073
GRANT ANTICIPATION REVENUE VEHICLE (GARVEE) BONDS								
39997	I-4910 - I-40	TIP Construction	25,562,273	17,372,559	56,250	17,428,809		17,428,809
41454	I-5004 - I-40	TIP Construction	12,710,777	11,767,232	54,250	11,821,482		11,821,482
41456	I-5005 - I-26	TIP Construction	27,672,652	22,298,161	105,250	22,403,411		22,403,411
	Total Grant Anticipation Revenue Vehicle (GARVEE) Bonds		65,945,702	51,437,952	215,750	51,653,702	0	51,653,702
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22019	GHSP FY2019 Agreements	State Aid	79,352	30,608	48,745	79,353		79,353
22020	GHSP FY2020 Grant Agreement	State Aid	40,000		10,925	10,925		10,925
	Total Governor's Highway Safety Program (GHSP)		119,352	30,608	59,670	90,278	0	90,278
HAZARD ELIMINATION								
44862	W-5714 - Safety Improvements, Various Div 14 Locations	TIP Construction	3,509,693	496,120	1,812,150	2,308,270	865,743	3,174,013
44967	SS-4914CV - Transylvania - US 276	TIP Construction	25,000	2,288	3,487	5,775	59,761	65,536
45505	W-5506 - NC 191	TIP Construction	3,402,126	3,341,623	63,946	3,405,569		3,405,569
47477	SS-4914DF - Henderson - SR 1328/SR 1322	TIP Construction	5,000	209	2,684	2,893		2,893
47947	SS-4914DM - Jackson- NC 107 from SR 1132	TIP Construction	20,000	163	781	944		944
48259	SS-4914DN - Transylvania - SR 1536 (Casc	TIP Construction	5,000		81	81		81

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48316	SS-4914DO -Clay/Macon - US 64 fr SR 1349	TIP Construction	5,000		694	694		694
48495	SS-4914DQ - Graham - NC 28 nr Swain Co.	TIP Construction	18,000		2,847	2,847		2,847
50138	W-5601 - DIVISIONWIDE	TIP Construction	585,000	496,776	27,292	524,068		524,068
Total Hazard Elimination			7,574,819	4,337,179	1,913,962	6,251,141	925,504	7,176,645
HIGH IMPACT/LOW COST								
47849	US 25N Henderson Co	General Construction	225,000	78,077	19,658	97,735	15,452	113,187
47850	SR 1116 Transylvania Co	General Construction	500,000	64,112	170	64,282	16,178	80,460
47851	US 276 Haywood Co	General Construction	250,000	95,540	7,404	102,944	2,165	105,109
47854	NC 215 Haywood Co	General Construction	125,000	109,417	6,909	116,326	3,908	120,234
47855	SR 1432 Jackson Co	General Construction	500,000	81,072	31,959	113,031		113,031
Total High Impact/Low Cost			1,600,000	428,218	66,100	494,318	37,703	532,021
INDUSTRIAL/PUBLIC ACCESS								
72	Fire Department and School Bus Drives	General Construction	14,600		14,600	14,600		14,600
Total Industrial/Public Access			14,600	0	14,600	14,600	0	14,600
INTERSTATE								
34232	I-4400 I-26	TIP Construction	349,622,810	22,971,566	40,449,923	63,421,489	229,400,245	292,821,734
34243	I-4729 - I-26/US 74	TIP Construction	35,355,793	28,773,931	2,091,626	30,865,557	3,252,952	34,118,509
45930	I-5922 I-40 HAYWOOD COUNTY	TIP Construction	18,308,087	1,098,354	10,809,888	11,908,242	3,371,881	15,280,123
45932	I-5923 - I-40 - HAYWOOD COUNTY	TIP Construction	20,261,275	1,774,240	9,560,226	11,334,466	4,865,315	16,199,781
45934	I-5925 - I-26 - HENDERSON COUNTY	TIP Construction	1,000		32	32		32
45936	I-5927 - I-26 - POLK COUNTY	TIP Construction	1,000		81	81		81
45937	I-5928 - I-40 - HAYWOOD COUNTY	TIP Construction	1,000		81	81		81
50136	I-5512 - I-40	TIP Construction	7,038,219	7,037,055	1,193	7,038,248		7,038,248
52036	I-5758 - I-26/US 74	TIP Construction	16,397,265	16,260,514	139,686	16,400,200		16,400,200
53040	I-5834 - I-40	TIP Construction	5,000		294	294		294
55057	I-5508 - I-40	TIP Construction	7,390,755	7,935,571	434	7,936,005		7,936,005
Total Interstate			454,382,204	85,851,231	63,053,464	148,904,695	240,890,393	389,795,088
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
43996	SS-4914BP (Reg.) - Cherokee - NC 141	General Construction	439,453	439,786	(333)	439,453		439,453
44569	Relocation of John Sheehan Road	General Construction	250,000	190,037	324	190,361		190,361
44966	SS-4914CU - Henderson - SR 1127 (Kanuga)	General Construction	36,000	15,556	18,526	34,082		34,082
44983	Ledbetter Road Extension	General Construction	1,845,172	93,372	190,110	283,482	35,246	318,728
47333	Flavor1st - Economic Development	General Construction	300,000	77,140	25,720	102,860	112,136	214,996
47337	SS-4914DC - Henderson - US 25 Bus. (Ashe)	General Construction	31,500	1,841	108	1,949		1,949
47339	SS-4914DA - Henderson - SR 1734 (Sugarlo)	General Construction	36,000	20,771	7,001	27,772		27,772
47390	SS-4914DD - Div 14- SR Stat. Speed Signs	General Construction	50,000	48,057	13,162	61,219		61,219
47417	SR 1819 Demmel Access	General Construction	1,332,500	1,142,761	608,024	1,750,785	113,163	1,863,948
47477	SS-4914DF - Henderson - SR 1328/SR 1322	General Construction	100,800	2,793	105	2,898		2,898
47478	SS-4914DG - Henderson - US 64 and US 25B	General Construction	58,764	58,764	11,249	70,013		70,013

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47690	SS-4914DJ - Henderson - SR 1171 (Willow	General Construction	27,000	21,338	4,155	25,493		25,493
48495	SS-4914DQ - Graham - NC 28 nr Swain Co.	General Construction	342,000	16,610	6,437	23,047	50,286	73,333
48737	SS-4914DR - Macon -US 64/NC 28 nr NC 106	General Construction	40,500		44,067	44,067		44,067
48770	SS-4914DS -Transylvania- US 64 fm US 178	General Construction	130,000		815	815		815
48771	SS-4914DT - Cherokee - SR 1428 (Airport	General Construction	74,000		745	745		745
48775	Valleytown Cemetery Rd	General Construction	65,500	56,134	4,602	60,736		60,736
48837	US 25 Business & Ashmore Ave	General Construction	66,000		5,032	5,032		5,032
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			5,225,189	2,184,960	939,849	3,124,809	310,831	3,435,640
OTHER (STATEWIDE)								
36111	LOGO	Maintenance	4,415,427	3,042,619	98,348	3,140,967		3,140,967
36248	MAINT AND IMPROVEMENTS - STANDING	Maintenance	7,611	7,294	317	7,611		7,611
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	258,641	113,738	272,134	385,872		385,872
41526	FACILITY MAINTENANCE	Maintenance	37,225	34,465	2,500	36,965		36,965
41665	Oversize/Overweight Bridge Repairs	Maintenance	780,000	545,512	239,063	784,575	25,504	810,079
46305	ER-5600 VARIOUS VEGETATION MANAGEMENT	TIP Construction	635,000	654,133	467,586	1,121,719	39,139	1,160,858
47728	Championship Signs Installation	Maintenance		(3,025)	763	(2,262)		(2,262)
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	355,150	42,809	137,809	180,618		180,618
51214	Non FEMA Emergency Primary syst - This p	Maintenance	3,943,746	2,708,436	584,156	3,292,592	8,058	3,300,650
51215	Non FEMA Emergency Secondary syst - This	Maintenance	1,728,468	1,728,468	48,513	1,776,981		1,776,981
Total Other (Statewide)			12,161,268	8,874,449	1,851,189	10,725,638	72,701	10,798,339
PAVEMENT PRESERVATION								
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	2,232,218	2,202,849	1,011	2,203,860	297	2,204,157
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	2,194,258	2,116,323	4,065	2,120,388		2,120,388
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	7,458,101	7,422,714	45,891	7,468,605		7,468,605
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	8,712,312	4,878,221	1,090,269	5,968,490	1,100,828	7,069,318
Total Pavement Preservation			20,596,889	16,620,107	1,141,236	17,761,343	1,101,125	18,862,468
PUBLIC TRANSPORTATION								
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	163,185	44,108	73,049	117,157	58,135	175,292
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	3,860,079	1,108,622	2,234,527	3,343,149	189,610	3,532,759
36234	SMAP (SM) PROGRAMS	State Aid	161,979		161,979	161,979		161,979
44637	SECTION 5339 (34) PROGRAMS	State Aid	211,500		154,845	154,845		154,845
51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	50,555	31,867	18,688	50,555		50,555
51001	5310 PROGRAM ELDERLY AND DISABLED	State Aid	688,550	374,262	297,343	671,605	8,779	680,384
51081	ADTAP - APPALACHIAN DEV TRANS	State Aid	604,546	216,667	381,142	597,809	8,727	606,536
Total Public Transportation			5,740,394	1,775,526	3,321,573	5,097,099	265,251	5,362,350

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RAIL								
42891	RAIL CORRIDOR-MURPHY BRANCH	State Aid	198,617	176,751	14,203	190,954		190,954
80000	Freight Rail and Rail Crossing Safety Im	State Aid	2,945,985	699,188	1,374,639	2,073,827	277,800	2,351,627
	Total Rail		3,144,602	875,939	1,388,842	2,264,781	277,800	2,542,581
RAIL SAFETY								
44803	Z-5700	TIP Construction	264,784	232,139		232,139		232,139
	Total Rail Safety		264,784	232,139	0	232,139	0	232,139
RESURFACING								
14CR	Division 14 Resurfacing	Maintenance	7,565,836	7,138,298	233,879	7,372,177		7,372,177
2016CPT	FY 2016 Contract Pavement Treatment	Maintenance	1,662,831	1,676,908	(14,079)	1,662,829		1,662,829
2017CPT	FY 2017 Contract Pavement Treatment	Maintenance	17,475,997	15,829,038	5,437	15,834,475		15,834,475
2018CPT	FY 2018 Contract Pavement Treatment	Maintenance	22,846,480	12,157,627	8,695,852	20,853,479		20,853,479
2019CPT	FY 2019 Contract Pavement Treatment	Maintenance	27,609,331	14,032,013	8,387,969	22,419,982	150,252	22,570,234
2020CPT	FY 2020 Contract Pavement Treatment	Maintenance	5,204,122	201,122	5,289,080	5,490,202	3,493,035	8,983,237
2021CPT	FY 2021 Contract Pavement Treatment	Maintenance	3,300,000		19,384	19,384	1,310,577	1,329,961
	Total Resurfacing		85,664,597	51,035,006	22,617,522	73,652,528	4,953,864	78,606,392
ROADSIDE ENVIRONMENTAL								
14RE	Div 14 Roadside Environmental	Maintenance	16,258,193	16,258,193	4,923,388	21,181,581		21,181,581
15RE	Central Roadside Environmental	Maintenance	1,578,331	898,582	559,055	1,457,637	193,452	1,651,089
	Total Roadside Environmental		17,836,524	17,156,775	5,482,443	22,639,218	193,452	22,832,670
ROADSIDE ENVIRONMENTAL - REST AREA								
41534	K-5002 - US 23-74	TIP Construction	7,162,424	7,162,312	111	7,162,423		7,162,423
	Total Roadside Environmental - Rest Area		7,162,424	7,162,312	111	7,162,423	0	7,162,423
ROADSIDE ENVIRONMENTAL - SCENIC								
35474	L-1000 - LANDSCAPE - VARIOUS ROUTES WITH	TIP Construction	233,000	136,996	29,545	166,541		166,541
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	759,000	730,767	30,206	760,973		760,973
44601	ROADSIDE VEGETATION MANAGEMENT PROGRAM	General Construction	580,000	192,666	327,270	519,936		519,936
	Total Roadside Environmental - Scenic		1,572,000	1,060,429	387,021	1,447,450	0	1,447,450
RURAL								
32572	A-0009 - US 74	TIP Construction	5,871,000	1,170,285	3,860,898	5,031,183	530,373	5,561,556
32574	A-0011 - US 64-NC 69	TIP Construction	65,016,937	9,093,203	8,612,995	17,706,198	33,395,485	51,101,683
34428	R-2409 - US 64	TIP Construction	21,041,564	20,767,394	242,413	21,009,807		21,009,807
34473	R-2588 - NC 191	TIP Construction	4,060,000	2,515,396	1,796,324	4,311,720	529,032	4,840,752
34508	R-2822 - NC 143	TIP Construction	1,005,000	726,855	352,045	1,078,900	1,766,156	2,845,056
34608	R-4067 - STATEWIDE - POSITIVE GUIDANCE P	TIP Construction	10,245,536	10,253,136	(7,600)	10,245,536		10,245,536
34623	R-4430 - SR 1783	TIP Construction	32,722,616	28,941,589	3,781,027	32,722,616		32,722,616
34634	R-9999 - STATEWIDE	TIP Construction	521,550	409,726	41,548	451,274		451,274

North Carolina Department of Transportation
Schedule of Project Expenditures - Division 14 Detail
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For the Fiscal Year Ended June 30, 2020

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
38908	R-4416 - US 64	TIP Construction	11,846,647	11,826,691	60,117	11,886,808	164,542	12,051,350
40115	R-4751 - US 19	TIP Construction	1,415,000	1,406,967	635,946	2,042,913	1,628,944	3,671,857
42974	R-5206 - SR 1449 (COPE CREEK ROAD)	TIP Construction	3,400,504	3,398,972	1,532	3,400,504		3,400,504
43587	R-5605 - VILLAGE CONNECTOR	TIP Construction	13,159,200	10,713,615	3,710,082	14,423,697	417,894	14,841,591
44635	DELETED R-5764 - SR 1546 (NEELY ROAD)	TIP Construction	454,068	450,510	3,558	454,068		454,068
44638	R-5763 - SR 1540 (WILSON ROAD)	TIP Construction	1,770,000	1,058,518	587,122	1,645,640	771,800	2,417,440
44984	R-5799 - US 64	TIP Construction	1,525,000	1,220,272	423,237	1,643,509	96,429	1,739,938
44985	R-5800 - US 64	TIP Construction	6,360,000	758,006	462,530	1,220,536	316,877	1,537,413
45393	R-5207 - SR 1006	TIP Construction	9,847,937	9,208,502	1,170,010	10,378,512		10,378,512
45818	R-5600 - NC 107	TIP Construction	3,855,609	2,843,658	1,913,013	4,756,671	1,697,696	6,454,367
46325	R-5742 - NC-175	TIP Construction	26,838,543	7,465,187	6,378,590	13,843,777	7,069,291	20,913,068
46441	R-5756 - SR 1326 (PEA RIDGE ROAD)	TIP Construction	3,336,006	3,218,847	21,395	3,240,242		3,240,242
46877	R-5771 - SR1690 improve SR1690 & replace bridge 107	TIP Construction	1,865,000	1,836,210	974,136	2,810,346		2,810,346
47083	R-5840 - NC9 from US74 to NC108, add paved shoulders	TIP Construction	1,015,000	751,382	279,892	1,031,274	83,134	1,114,408
47084	R-5841 - NC 107 FROM NC 281	TIP Construction	2,554,717	1,888,723	329,602	2,218,325	457,574	2,675,899
47085	R-5843 -SR 1321(BRYSON WALK)	TIP Construction	1,410,000	1,395,733	146,156	1,541,889	100,717	1,642,606
47089	R-5846 - NC 106 (DILLARD ROAD)	TIP Construction	1,417,000	1,369,452	19,942	1,389,394	49,617	1,439,011
47090	R-5847 -US 64 BUSINESS	TIP Construction	1,850,000	1,835,840	59,397	1,895,237	238,376	2,133,613
47109	R-5839 - NC 28 (FONTANA ROAD)	TIP Construction	930,000	753,374	200,034	953,408	205,611	1,159,019
47427	R-5861 - US 19/129 CHEROKEE COUNTY	TIP Construction	5,200,000	1,190,323	1,850,986	3,041,309	431,937	3,473,246
47516	R-5863 - US 64 CLAY COUNTY	TIP Construction	2,409,371	875,004	1,252,083	2,127,087	89,166	2,216,253
47627	R-5864 - SR 1395 (COVE CREEK ROAD)	TIP Construction	1,930,000	148,430	865,924	1,014,354	253,324	1,267,678
47628	R-5865 - US 276	TIP Construction	250,000	12,932	131,765	144,697		144,697
47847	R-5867 - US 74	TIP Construction	5,215,000	5,328,799	10,177	5,338,976		5,338,976
48131	R-5873 - US 74 POLK COUNTY	TIP Construction	78,005	78,005	83,072	161,077	201,252	362,329
48375	R-5881 - US 64 JACKSON COUNTY	TIP Construction	460,000	89,852	1,583	91,435	269,668	361,103
48376	R-5882 - US 64 (SOUTH BROAD STREET)	TIP Construction	586,316	70,316	95,063	165,379	368,157	533,536
48469	R-5908 - US 19/US 74/US 129	TIP Construction	41,553	41,553	205,717	247,270	215,890	463,160
48470	R-5921 - US 276 (JONATHAN CREEK)	TIP Construction	36,507	36,507	340,384	376,891	300,358	677,249
48524	R-5907 - GREAT SMOKEY MOUNTAINS EXPRESSW	TIP Construction	10,000	6,375	41,104	47,479	584,681	632,160
48532	R-5919 - US 178	TIP Construction	10,000		4,213	4,213		4,213
48534	R-5922 - US 64	TIP Construction	10,000	3,150	47,170	50,320		50,320
50192	R-5734 - US 23/US 441	TIP Construction	11,979,803	5,720,164	5,503,927	11,224,091	5,293,132	16,517,223
50193	R-5735 - US 19/US 74/US 64/US 129	TIP Construction	18,776,083	5,060,538	5,554,661	10,615,199	19,140,580	29,755,779
50199	DELETED R-5743 - NEW ROUTE	TIP Construction	750,000	9,463	3,062	12,525		12,525
50201	R-5744 - BALFOUR PARKWAY	TIP Construction	2,000,000	1,635,330	6,846	1,642,176		1,642,176
50203	R-5748 - PE - SR 1127 (KANUGA ROAD)	TIP Construction	1,530,000	1,415,365	271,021	1,686,386	135,821	1,822,207
	Total Rural		286,607,072	159,000,149	52,324,699	211,324,848	76,803,514	288,128,362
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	38,799	33,099	589	33,688		33,688
	Total Safety and Loss		38,799	33,099	589	33,688	0	33,688

**North Carolina Department of Transportation
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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
SECONDARY ROAD CONSTRUCTION								
14C	Division 14 Secondary Construction	General Construction	9,609,350	8,481,029	79,754	8,560,783	18,194	8,578,977
39999	R-4753 - NC 107	TIP Construction	49,682,557	28,569,435	7,555,994	36,125,429	16,366,464	52,491,893
	Total Secondary Road Construction		59,291,907	37,050,464	7,635,748	44,686,212	16,384,658	61,070,870
SMALL CONSTRUCTION								
48279	Sniders Store	General Construction	135,869	86,880	19,516	106,396		106,396
	Total Small Construction		135,869	86,880	19,516	106,396	0	106,396
SPOT MOBILITY								
48712	SM-5714A - Div. 14 School Reimbursement	General Construction	10,000		162	162		162
48911	SM-5714B - Polk - NC 9 at Polk Central	General Construction	285,000		90,229	90,229		90,229
	Total Spot Mobility		295,000	0	90,391	90,391	0	90,391
STANDING MAINTENANCE								
14	Division 14 Standing Maintenance	Maintenance	424,235,376	416,969,892	22,104,155	439,074,047		439,074,047
14B	Division 14 Brdg Maintenance	Maintenance	78,319,972	78,265,049	1,157,158	79,422,207		79,422,207
14SP	Division 14 Special Maintenance Projects	Maintenance	8,957,435	4,332,896	2,739,151	7,072,047	76,165	7,148,212
15B	Central Brdg Maintenance	Maintenance	974,488	852,800	588	853,388		853,388
	Total Standing Maintenance		512,487,271	500,420,637	26,001,052	526,421,689	76,165	526,497,854
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
47589	EB-5923 - SR 1432 SKYLAND DRIVE	TIP Construction	110,000	376,347	67,530	443,877	11,978	455,855
47631	EB-5926 - US 19 (SOCO ROAD)	TIP Construction	175,000	47,895	53,526	101,421	169,446	270,867
	Total Strategic Transportation Investments (STI) Non-Highway Project		285,000	424,242	121,056	545,298	181,424	726,722
URBAN								
211M	R-4049 - Incident Management	Maintenance	4,347,187	4,336,949	490,336	4,827,285		4,827,285
35022	U-4412 - WAYNESVILLE - SR 1184 (HOWELL M	TIP Construction	24,527,795	23,781,143	230,914	24,012,057		24,012,057
39076	U-4712 - US 23 BUSINESS SOUTH	TIP Construction	680,000	677,867	692,024	1,369,891	1,127,726	2,497,617
41902	U-5104 - US 64 BUSINESS	TIP Construction	9,392,498	8,903,374	479,916	9,383,290	76,143	9,459,433
41903	U-5105 - US 25 & SR 1164	TIP Construction	7,293,132	6,012,422	2,998,626	9,011,048	509,633	9,520,681
44354	U-5783 - US 64	TIP Construction	3,570,000	1,069,600	356,959	1,426,559	285,101	1,711,660
44625	U-5888- CONSTRUCT INTERSECTION IMPROVEME	TIP Construction	2,723,484	3,473,823	529,139	4,002,962	14,721	4,017,683
44634	U-5887 - SR 1783 (HIGHLAND LAKE ROAD)	TIP Construction	809,775	688,293	858,933	1,547,226		1,547,226
44710	U-5886 - SR 1170 (WHITE STREET) FROM SR	TIP Construction	1,470,000	608,416	285,108	893,524	194,802	1,088,326
44999	R-5803 -US 74	TIP Construction	1,445,000	414,264	1,418	415,682		415,682
45832	U-5604 - US 441 BUSINESS	TIP Construction	11,515,935	7,144,079	3,262,964	10,407,043		10,407,043
46390	U-5866 - NEW ROUTE	TIP Construction	7,446,033	6,223,019	1,256,974	7,479,993	1,188	7,481,181
46415	U-5872 US25 from SR1545/SR1006, rdwy improvements	TIP Construction	1,555,200	1,013,591	316,554	1,330,145	1,083,581	2,413,726
46994	U-6048 - US 19/23	TIP Construction	2,254,172	2,250,114	106,557	2,356,671	400,073	2,756,744
46995	U-6049 -NC 225 (SOUTH MAIN STREET)	TIP Construction	680,000	378,328	181,414	559,742	188,933	748,675
47166	U-6055 - NC 110	TIP Construction	1,816,000	1,308,015	1,676,277	2,984,292	244,204	3,228,496

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 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
48215	B-6020 - POLK COUNTY BRIDGE	TIP Construction	800,000	22,174	629,421	651,595	140,372	791,967
48216	B-6021 - HENDERSON COUNTY BRIDGE	TIP Construction	858,250	5,841	866,692	872,533	1,000	873,533
48217	B-6022 - HENDERSON COUNTY BRIDGE	TIP Construction	1,139,400	86,799	925,570	1,012,369		1,012,369
48218	B-6023 - HENDERSON COUNTY BRIDGE	TIP Construction	850,000	250,476	313,970	564,446		564,446
48219	B-6024 - TRANSYLVANIA COUNTY BRIDGE	TIP Construction	400,000	4,226	558,222	562,448		562,448
48220	B-6025 - MACON COUNTY BRIDGE	TIP Construction	200,000	1,698	90	1,788		1,788
48228	B-6033 - JACKSON COUNTY BRIDGE	TIP Construction	200,000	245	21,175	21,420		21,420
48386	U-6124 - NC 280 (BOYLSTON HIGHWAY)	TIP Construction	310,821	30,821	74,760	105,581	192,676	298,257
48609	U-6158 - US 276	TIP Construction	10,000		54,909	54,909	97,735	152,644
48610	U-6159 - US 276 (RUSS AVENUE)	TIP Construction	10,000	184	27,067	27,251		27,251
48614	U-6160 - US 19 (SOCO ROAD)	TIP Construction	10,000	539	45	584		584
48636	U-6172 - US 23/US 74 GREAT SMOKEY MOUNTA	TIP Construction	10,000		6,740	6,740		6,740
50156	U-5548 - BROWN AVENUE	TIP Construction	40,000	13,515	4,382	17,897		17,897
50230	U-5839 - US 276 (RUSS AVENUE)	TIP Construction	9,693,401	2,022,778	3,126,136	5,148,914	237,112	5,386,026
50231	U-5840 - SR 1547 (OLD AIRPORT ROAD)	TIP Construction	9,901,508	3,982,469	4,719,053	8,701,522	895,428	9,596,950
Total Urban			105,959,591	74,705,062	25,052,345	99,757,407	5,690,428	105,447,835
OTHER MISCELLANEOUS								
44910	R-5794 - VARIOUS, DIVISION 14 TRANSPORTA	TIP Construction	2,047,049	1,747,836	128,215	1,876,051	132,018	2,008,069
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,577,906	232,850	34,114	266,964	3,000	269,964
47502	Capital Improvements FY2019	Capital Improvements	950,000	100,317	96,265	196,582		196,582
Total Other Miscellaneous			4,574,955	2,081,003	258,594	2,339,597	135,018	2,474,615
Total Division 14			\$ 1,782,104,158	\$ 1,123,390,197	\$ 245,728,773	\$ 1,369,118,970	\$ 359,755,901	\$ 1,728,874,871

North Carolina Department of Transportation
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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2021
Aviation	1	\$ 91,624,972
Bicycle and Pedestrian	1	700,000
Federal Bridge	4	315,151,893
Municipal Bridge		
Bridge Preservation	1	147,857,356
State Bridge		
Bridge Program	1	6,000,000
Congestion Mitigation	5	23,440,011
Disaster	19	1,928,533
Disaster Relief (SB356)	1	6,000,000
Economic Development		
Enhancement (Local)	4	15,544,470
Ferry	1	186,336
Ferry - Marine and Infrastructure	1	5,539,844
Ferry - Pedestrian Ferry	1	2,385,911
Ferry - Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds		
Governor's Highway Safety Program (GHSP)	4	27,404,240
Hazard Elimination	2	8,283,160
High Impact/Low Cost		
Industrial/Public Access		
Interstate		
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	1	100,000
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant	1	104,000
Mitigation	1	90,983,248
Other (Statewide)	69	351,331,103
Pavement Preservation		
Public Transportation	12	83,588,370
Passenger Rail	1	1,000,000
Rail	32	338,350,639
Rail Equipment Overhaul	2	16,177,000
Rail Safety	6	51,333,442
Resurfacing	1	16,212,844
Roadside Environmental	1	4,729,110
Roadside Environmental - Rest Area	1	832,000
Roadside Environmental - Scenic	5	20,397,052
Rural	6	261,448,352
Safety and Loss	4	6,847,776
Secondary Road Construction	1	1,971,249
Small Construction		
Snow and Ice	3	866,732,904
Spot Mobility	2	4,387,815
State Planning and Research (SPR)	12	139,801,524
Standing Maintenance	3	693,984,390
Strategic Transportation Investments (STI) Non-Highway Project	2	17,000,000
System Preservation		
Turnpike		
Urban	1	36,202,527
Other Miscellaneous	21	2,222,661,164
Total Expenditures		\$ 5,878,223,235

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Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021 ²	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
\$ 60,812,966	\$ 7,397,539	\$ 68,210,505	\$ 3,508,797	\$ 71,719,302
132,013	(82,650)	49,363		49,363
271,800,841	30,668,160	302,469,001	16,614,086	319,083,087
117,857,356	21,621,513	139,478,869		139,478,869
3,709,838	364,990	4,074,828	2,082,257	6,157,085
9,647,873	5,380,075	15,027,948	5,214,169	20,242,117
8,505,367	2,445,370	10,950,737	34,181	10,984,918
192,200	1,164,345	1,356,545	1,794,682	3,151,227
15,186,580	24,240	15,210,820	3,331	15,214,151
	57,185	57,185		57,185
2,748,747	1,358,677	4,107,424	460,653	4,568,077
2,386,053	(142)	2,385,911		2,385,911
6,340,120	10,332,629	16,672,749	6,021,109	22,693,858
7,553,585	682,140	8,235,725	190,785	8,426,510
74,589	3,617	78,206		78,206
67,500	33,080	100,580		100,580
	7,073,281	7,073,281	26,948,057	34,021,338
308,889,689	40,615,761	349,505,450	20,553,131	370,058,581
41,541,845	6,617,840	48,159,685	3,085,780	51,245,465
31,836	419,783	451,619	478,672	930,291
292,124,597	37,342,368	329,466,965	4,906,623	334,373,588
6,888,849	1,191,788	8,080,637	42,979	8,123,616
33,897,635	4,772,561	38,670,196	1,418,108	40,088,304
8,543,810	4,199,706	12,743,516	1,084,268	13,827,784
2,427,529	802,594	3,230,123		3,230,123
672,454	275	672,729		672,729
18,553,473	309,932	18,863,405		18,863,405
229,973,123	20,328,749	250,301,872	91,059,730	341,361,602
1,708,517	1,376,678	3,085,195	853,182	3,938,377
1,222,959	65,579	1,288,538		1,288,538
860,828,017	3,070,047	863,898,064		863,898,064
4,257,419	1,195,731	5,453,150	1,442,747	6,895,897
71,361,649	34,038,696	105,400,345	17,523,429	122,923,774
638,004,191	47,704,800	685,708,991	212,971	685,921,962
11,511,091	5,037,742	16,548,833	363,490	16,912,323
27,543,022	3,008,432	30,551,454	16,141,890	46,693,344
2,065,625,760	137,714,047	2,203,339,807	2,162,452	2,205,502,259
\$ 5,132,623,093	\$ 438,337,158	\$ 5,570,960,251	\$ 224,201,559	\$ 5,795,161,810

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EXPENDITURES	Project Count	Accumulated Active Project Funding SFY 2020
Aviation	1	\$ 79,556,988
Bicycle and Pedestrian	1	762,500
Federal Bridge	3	218,412,339
Municipal Bridge		
Bridge Preservation	1	82,328,652
State Bridge		
Bridge Program	1	4,000,000
Congestion Mitigation	7	21,310,404
Disaster	16	809,316
Disaster Relief (SB356)	1	6,000,000
Economic Development		
Enhancement (Local)	4	14,961,183
Ferry		
Ferry – Marine and Infrastructure	1	3,256,838
Ferry – Pedestrian Ferry	1	2,395,884
Ferry – Vessel Construction		
Grant Anticipation Revenue Vehicle (GARVEE) Bonds		
Governor's Highway Safety Program (GHSP)	3	25,788,693
Hazard Elimination	3	14,892,294
High Impact/Low Cost		
Industrial/Public Access		
Interstate		
Local Construction - Spot Safety/Contingency/Public Service/Small Urban	3	480,000
Metropolitan Planning Organization / Rural Planning Organization		
Miscellaneous Grant	1	104,000
Mitigation		
Other (Statewide)	69	326,081,196
Pavement Preservation		
Public Transportation	10	75,710,201
Passenger Rail	2	18,429,818
Rail	33	309,092,034
Rail Equipment Overhaul	2	12,827,000
Rail Safety	6	43,101,216
Resurfacing	1	8,572,844
Roadside Environmental	1	4,695,637
Roadside Environmental - Rest Area		
Roadside Environmental - Scenic	5	19,818,337
Rural	6	282,222,458
Safety and Loss	2	4,749,459
Secondary Road Construction	1	1,971,249
Small Construction		
Snow and Ice	3	868,232,904
Spot Mobility	3	3,310,000
State Planning and Research (SPR)	12	175,715,973
Standing Maintenance	3	645,056,317
Strategic Transportation Investments (STI) Non-Highway Project	2	16,958,001
System Preservation		
Turnpike		
Urban	1	31,202,527
Other Miscellaneous	22	2,098,610,709
Total Expenditures		\$ 5,421,416,971

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Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
\$ 53,133,880	\$ 10,109,230	\$ 63,243,110	\$ 4,621,207	\$ 67,864,317
91,376	163,425	254,801	15,593	270,394
244,980,164	28,258,212	273,238,376	3,477,562	276,715,938
75,566,683	42,290,673	117,857,356		117,857,356
1,740,655	1,969,183	3,709,838	2,175,546	5,885,384
5,912,219	7,498,750	13,410,969	6,006,574	19,417,543
2,992,715	5,570,783	8,563,498	143,765	8,707,263
	192,200	192,200	1,711,527	1,903,727
14,782,738	403,843	15,186,581	4,377	15,190,958
(236,687)	2,526,288	2,289,601	377,453	2,667,054
2,361,817	24,236	2,386,053		2,386,053
5,726,046	10,559,476	16,285,522	578	16,286,100
13,743,509	2,857,498	16,601,007		16,601,007
226,128	107,400	333,528		333,528
	67,500	67,500		67,500
270,173,817	45,637,329	315,811,146	32,116,757	347,927,903
30,012,644	28,839,956	58,852,600	436,331	59,288,931
16,842,739	33,846	16,876,585	783,379	17,659,964
275,440,790	17,430,431	292,871,221	3,541,348	296,412,569
5,175,196	1,713,652	6,888,848	223,536	7,112,384
30,653,816	4,774,889	35,428,705	1,566,678	36,995,383
1,539,124	7,004,687	8,543,811		8,543,811
1,786,474	691,631	2,478,105		2,478,105
18,097,744	253,375	18,351,119		18,351,119
183,604,562	46,368,559	229,973,121	52,448,694	282,421,815
1,691,415	159,973	1,851,388	29,280	1,880,668
1,134,703	88,256	1,222,959		1,222,959
825,645,219	35,048,597	860,693,816		860,693,816
1,460,040	2,797,542	4,257,582	1,518,153	5,775,735
83,523,150	40,972,201	124,495,351	13,178,698	137,674,049
596,312,420	42,273,178	638,585,598	63,280	638,648,878
1,931,852	9,736,621	11,668,473	422,329	12,090,802
24,652,514	2,890,509	27,543,023	713,054	28,256,077
1,909,485,763	168,757,987	2,078,243,750	2,033,436	2,080,277,186
<u>\$ 4,700,185,225</u>	<u>\$ 568,071,916</u>	<u>\$ 5,268,257,141</u>	<u>\$ 127,609,135</u>	<u>\$ 5,395,866,276</u>

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2021	Expenditures To Date SFY 2020	Current Year Expenditures SFY 2021	Expenditures To Date SFY 2021	Remaining Commitments	Total Estimated Project Expenditures
AVIATION								
36246	State Aid to Airports Program	State Aid	\$ 91,624,972	\$ 60,812,966	\$ 7,397,539	\$ 68,210,505	\$ 3,508,797	\$ 71,719,302
	Total Aviation		<u>91,624,972</u>	<u>60,812,966</u>	<u>7,397,539</u>	<u>68,210,505</u>	<u>3,508,797</u>	<u>71,719,302</u>
BICYCLE AND PEDESTRIAN								
55062	EB-5542 - BIKE/PED STATEWIDE	TIP Construction	700,000	132,013	(82,650)	49,363		49,363
	Total Bicycle and Pedestrian		<u>700,000</u>	<u>132,013</u>	<u>(82,650)</u>	<u>49,363</u>	<u>0</u>	<u>49,363</u>
FEDERAL BRIDGE								
33842	B-9999 - BRIDGES ON FEDERAL AID & STATE	TIP Construction	279,751,419	261,194,890	18,346,640	279,541,530	2,953,655	282,495,185
42080	M-0414 NBIS	TIP Construction	3,700,474	8,269,951	898,993	9,168,944		9,168,944
42578	BK-5100 - ESTABLISH BRIDGE MANAGEMENT SY	TIP Construction	2,500,000	2,336,000	122,947	2,458,947		2,458,947
49362	HB-9999 - BRIDGE INSPECTION PROGRAM	TIP Construction	29,200,000		11,299,580	11,299,580	13,660,431	24,960,011
	Total Federal Bridge		<u>315,151,893</u>	<u>271,800,841</u>	<u>30,668,160</u>	<u>302,469,001</u>	<u>16,614,086</u>	<u>319,083,087</u>
BRIDGE PRESERVATION								
15BPR	Central Bridge Preservation	Maintenance	147,857,356	117,857,356	21,621,513	139,478,869		139,478,869
	Total Bridge Preservation		<u>147,857,356</u>	<u>117,857,356</u>	<u>21,621,513</u>	<u>139,478,869</u>	<u>0</u>	<u>139,478,869</u>
BRIDGE PROGRAM								
44593	PE Charges for HFB Funded Projects	Bridge Hwy Maint Improvem	6,000,000	3,709,838	364,990	4,074,828	2,082,257	6,157,085
	Total Bridge Program		<u>6,000,000</u>	<u>3,709,838</u>	<u>364,990</u>	<u>4,074,828</u>	<u>2,082,257</u>	<u>6,157,085</u>
CONGESTION MITIGATION								
43714	C-5604 - CONGESTION & AIR QUALITY PROJE	TIP Construction	1,338,176	521,630	536,951	1,058,581	304,639	1,363,220
43725	C-5605 - CONGESTION & AIR QUALITY PROJE	TIP Construction	1,093,541	454,884	490,210	945,094	614,399	1,559,493
44907	C-5702 - NC CLEAN ENERGY TECH CNTR	TIP Construction	1,377,008	466,822	485,040	951,862	430,708	1,382,570
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	14,364,556	6,804,614	2,155,466	8,960,080	1,512,527	10,472,607
50062	C-5601 - REGIONAL	TIP Construction	5,266,730	1,399,923	1,712,408	3,112,331	2,351,896	5,464,227
	Total Congestion Mitigation		<u>23,440,011</u>	<u>9,647,873</u>	<u>5,380,075</u>	<u>15,027,948</u>	<u>5,214,169</u>	<u>20,242,117</u>
DISASTER								
154	FHWA Disaster - Hurricane Florence	TIP Construction		7,481	1,200	8,681	22,799	31,480
158	FHWA Disaster - Hurricane Dorian	TIP Construction		40,324	3,273	43,597	10,238	53,835
166	FHWA Disaster - TS Isaias	TIP Construction			22,350	22,350		22,350
171	FHWA Disaster - November 11, 2020 Rains	TIP Construction			2,625	2,625	1,144	3,769
DF141	Storms,Flooding,Land/Mudslides July '13	Maintenance	8,288	8,288	2,119	10,407		10,407
DF142	Western NC Severe Storms -FEMA 07/27/13	Maintenance	2,213	1,519	694	2,213		2,213
DF150	FEMA Disaster - Hurricane Matthew	Maintenance	141,403	663,534	149,979	813,513		813,513
DF154	FEMA Disaster	Maintenance	667,913	2,647,213	243,486	2,890,699		2,890,699
DF155	FEMA Disaster - Hurricane Michael	Maintenance		33,684	4,540	38,224		38,224
DF158	FEMA Disaster - Hurricane Dorian	Maintenance		4,746,164	513,455	5,259,619		5,259,619
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance		6,266	14,967	21,233		21,233
DF161	FEMA Disaster - Coronavirus (Covid-19)	Maintenance	1,108,716	350,894	883,846	1,234,740		1,234,740
DF166	FEMA Disaster - TS Isaias	Maintenance			583,409	583,409		583,409
DF168	FEMA Disaster - August 31,2020 Rains	Maintenance			36	36		36

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DF170	FEMA Disaster - Tropical Storm Zeta	Maintenance			1,066	1,066		1,066
DF171	FEMA Disaster - November 11, 2020 Rains	Maintenance			12,993	12,993		12,993
DF172	FEMA Disaster - Feb. 12, 2021 Ice Event	Maintenance			1,907	1,907		1,907
DF173	FEMA Disaster-Feb.15,2021 Severe Weather	Maintenance			437	437		437
DF174	FEMA Disaster-Feb.17,2021 Winter Storm	Maintenance			2,988	2,988		2,988
	Total Disaster		1,928,533	8,505,367	2,445,370	10,950,737	34,181	10,984,918
DISASTER RELIEF (SB356)								
49083	M-0540 SESSION LAW 251 / SENATE BILL 356	Disaster Relief (SB356)	6,000,000	192,200	1,164,345	1,356,545	1,794,682	3,151,227
	Total Disaster Relief (SB356)		6,000,000	192,200	1,164,345	1,356,545	1,794,682	3,151,227
ENHANCEMENT (LOCAL)								
33906	DELETED EB-2956 - STATEWIDE	TIP Construction	1,522,310	1,498,622	23,688	1,522,310		1,522,310
33919	DELETED ER-3100 - STATEWIDE	TIP Construction	12,606,170	12,606,963	(794)	12,606,169		12,606,169
33921	DELETED ER-3102 - STATEWIDE	TIP Construction	1,379,990	1,048,743	276	1,049,019		1,049,019
55065	E-5501	TIP Construction	36,000	32,252	1,070	33,322	3,331	36,653
	Total Enhancement (Local)		15,544,470	15,186,580	24,240	15,210,820	3,331	15,214,151
FERRY								
44681	Ferry Division Federal Grants	State Aid	186,336		57,185	57,185		57,185
	Total Ferry		186,336	0	57,185	57,185	0	57,185
FERRY - MARINE AND INFRASTRUCTURE								
16SP	Ferry Division Special Projects	Maintenance	5,539,844	2,748,747	1,358,677	4,107,424	460,653	4,568,077
	Total Ferry - Marine and Infrastructure		5,539,844	2,748,747	1,358,677	4,107,424	460,653	4,568,077
FERRY - PEDESTRIAN FERRY								
16SP	Ferry Division Special Projects	Maintenance	2,385,911	2,386,053	(142)	2,385,911		2,385,911
	Total Ferry - Pedestrian Ferry		2,385,911	2,386,053	(142)	2,385,911	0	2,385,911
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22016	GHSP FY2016 Grant Agreements	State Aid	439,563	430,271	9,288	439,559	6,174	445,733
22018	GHSP FY2018 Agreements	State Aid	435,483	434,983	500	435,483		435,483
22020	GHSP FY2020 Grant Agreement	State Aid	10,402,095	5,474,866	4,927,225	10,402,091		10,402,091
22021	GHSP FY2021 Grant Agreement	State Aid	16,127,099		5,395,616	5,395,616	6,014,935	11,410,551
	Total Governor's Highway Safety Program (GHSP)		27,404,240	6,340,120	10,332,629	16,672,749	6,021,109	22,693,858
HAZARD ELIMINATION								
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,759,700	1,644,744	67,525	1,712,269	190,785	1,903,054
45542	W-5508 - HIGHWAY SYSTEM DATA COLLECTION	TIP Construction	6,523,460	5,908,841	614,615	6,523,456		6,523,456
	Total Hazard Elimination		8,283,160	7,553,585	682,140	8,235,725	190,785	8,426,510
LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44491	Statewide Sign & Signalization Upgrades	General Construction	100,000	74,589	3,617	78,206		78,206
	Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban		100,000	74,589	3,617	78,206	0	78,206

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MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	104,000	67,500	33,080	100,580		100,580
	Total Miscellaneous Grant		104,000	67,500	33,080	100,580	0	100,580
MITIGATION								
49082	M-0539 ENVIRONMENTAL MITIGATION & MINIMI	TIP Construction	90,983,248		7,073,281	7,073,281	26,948,057	34,021,338
	Total Mitigation		90,983,248	0	7,073,281	7,073,281	26,948,057	34,021,338
OTHER (STATEWIDE)								
20	Statewide Inmate Labor Work	Maintenance	3,237,597	3,196,537	2,819	3,199,356		3,199,356
20001	Weigh Station Maintenance	Maintenance	16,621,675	12,325,505	177,363	12,502,868		12,502,868
30001	50005001 - State Parks	Maintenance	16,117,120	13,345,962	1,522,260	14,868,222		14,868,222
30173	LUST FUNDS	Maintenance	3,244,587	5,544,031	269,214	5,813,245	235,934	6,049,179
36057	50017018 NATL POLLUTION DIS - PRIMARY	Maintenance	18,546,550	17,117,102	20,727	17,137,829		17,137,829
36059	50097 REPAIR OF REST AREAS - PRIM	Maintenance	16,758,038	16,698,038	47,340	16,745,378		16,745,378
36065	50017011 CONDITION ASSESSMENT-PRIMARY	Maintenance	11,201,747	9,707,785	141,886	9,849,671	508,370	10,358,041
36066	50017012 DRUG & ALCOHOL TESTING	Maintenance	3,964,591	3,797,777	129,121	3,926,898	19,092	3,945,990
36068	50017017 STORMWATER QUAL MGMT STUDY	Maintenance	10,500,000	7,665,573	307,179	7,972,752	97,157	8,069,909
36071	50017022 SEL VEG REMOVAL FEES	Maintenance		2,461,447	(5,307)	2,456,140		2,456,140
36073	50017025 DIV 2 VEG REM PENALTIES	Maintenance		13,921	(3,500)	10,421		10,421
36076	50017028 DIV 5 VEG REM PENALTIES	Maintenance		(37,491)	(1,355)	(38,846)		(38,846)
36079	50017031 DIV 8 VEG REM PENALTIES	Maintenance		(100,849)	(200)	(101,049)		(101,049)
36081	50017033 DIV 10 VEG REM PENALTIES	Maintenance		(54,180)	(37,320)	(91,500)		(91,500)
36083	50017035 DIV 12 VEG REM PENALTIES	Maintenance		(53,656)	385	(53,271)		(53,271)
36085	50017037 DIV 14 VEG REM PENALTIES	Maintenance		(4,450)	2,536	(1,914)		(1,914)
36086	50017038 CENT PERMITS UNIT-PRIMARY	Maintenance	6,237,366	6,219,432	408,362	6,627,794	1,945,263	8,573,057
36087	50017039 MAINT BEAVER CONT-PRIMARY	Maintenance	2,290,571	1,826,715	117,625	1,944,340		1,944,340
36095	50027024 SEC MAINT BEAVER CONTROL	Maintenance	6,858,929	5,640,606	352,754	5,993,360		5,993,360
36101	50091 MAINT OF HISTORICAL MARKERS	Maintenance	731,360	657,855	168	658,023		658,023
36103	50014 PRIM MGT & TECH TRAINING	Maintenance	4,421,910	3,754,081	91,735	3,845,816	225,750	4,071,566
36104	50024 SEC MGT & TECH TRAINING	Maintenance	4,483,690	4,392,525	91,165	4,483,690		4,483,690
36106	RAILROAD CROSSINGS - PRIMARY	Maintenance	8,381,649	7,614,832	914,469	8,529,301		8,529,301
36107	RAILROAD CROSSINGS - SECONDARY	Maintenance	42,629,358	38,290,583	4,854,310	43,144,893		43,144,893
36111	LOGO	Maintenance	8,417,412	6,471,169	110,746	6,581,915	312,764	6,894,679
36114	TODS	Maintenance	752,142	557,665	12,958	570,623		570,623
36115	OUTDOOR ADVERTISING	Maintenance	13,578,851	11,706,726	1,286,627	12,993,353		12,993,353
36116	JUNKYARD CONTROL	Maintenance	6,065	2,459	10	2,469		2,469
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	485,000	150,233	186,147	336,380		336,380
36251	50002 G/L CONVERSION WO	Maintenance		39,569	221,915	261,484		261,484
36824	M-0360 - STATEWIDE	TIP Construction	14,280,804	14,280,804	5,515,989	19,796,793	5,147,257	24,944,050
39406	M-0376- GEOTECH STUDIES	TIP Construction	4,029,561	3,179,561	817,292	3,996,853	148,166	4,145,019
39792	M-0379- VARIOUS/STATEWIDE	TIP Construction	3,100,000	2,843,151	39,759	2,882,910		2,882,910
40289	M-0391 STRUCTURE DESIGN AND PE FOR MISCE	TIP Construction	300,000	58,894	20,602	79,496		79,496
40290	M-0392 HYDRAULICS & PE FOR MISCELLANEOUS	TIP Construction	5,139,436	2,603,888	1,020,215	3,624,103	297,984	3,922,087
41214	REVENUE COLLECTOR-SHARE THE ROAD PLATES	Maintenance		(53,514)	(23,360)	(76,874)		(76,874)
41732	Primary Bridge Fender System	Maintenance	6,352,862	5,496,978	6,597	5,503,575		5,503,575

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41794	REGIONAL BICYCLE PLANNING ADMINISTRATIVE	General Construction	1,119,926	926,545	99,739	1,026,284	90,003	1,116,287
42856	12/3/09 - Project to be used for settle	Maintenance			39,671	39,671	7,897	47,568
42931	Special Registration Plate-Visitor's Cnt	Maintenance	716,770	867,475		867,475	1,222,090	2,089,565
42942	Non-TIP Pavement Activities	Maintenance	6,920,587	6,316,444	393,612	6,710,056		6,710,056
43534	M-0451 LANDSCAPE PE	TIP Construction	1,462,000	1,268,639	347,878	1,616,517	5,824	1,622,341
43950	BUSINESS FACILITY SELECTIVE SVR FEES	Maintenance		252,454	25,784	278,238		278,238
44289	SW - R4701 ITS & Signals	Maintenance	1,125,791	883,912	154,672	1,038,584		1,038,584
45122	M-0426 PROF DEVELOP TRAINING	TIP Construction	1,306,100	1,251,035	6,999	1,258,034		1,258,034
46314	M-0479 - STATEWIDE PROJECT	TIP Construction	20,938,334	18,438,334	2,422,386	20,860,720	3,464,405	24,325,125
49640	M-0479A -EAU-INTEGRATION OF PROJECT ATLA	TIP Construction	300,000		574	574		574
49642	M-0479B -EAU-PRELIM ENGR FOR MISC PROJEC	TIP Construction	200,000		1,702	1,702	26,703	28,405
50088	W-5517 - SAFETY MANAGEMENT PROGRAM	TIP Construction	33,101,300	43,281,306	9,437,617	52,718,923		52,718,923
50091	M-0464 - OJT - WORK PLAN & BUDGET 2013	TIP Construction	474,348	435,604	27,147	462,751		462,751
50093	M-0465 NAT'L REC TRAILS	TIP Construction	2,892,732	1,156,304	182,400	1,338,704		1,338,704
50141	M-0478 - OJT ALLOCATION	TIP Construction	4,313,238	1,535,625	153,776	1,689,401	232,688	1,922,089
50142	M-0480 - DBE TRAINING MAP-21	TIP Construction	2,835,326	608,590	184,374	792,964	128,023	920,987
51080	M-0485 - NATL RECREATIONAL TRAILS	TIP Construction	1,164,607	192,044	7,673	199,717		199,717
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	500,203	116,176	124,580	240,756		240,756
51201	Engineering Services - Primary System	Maintenance	1,221,501	843,033	40,499	883,532		883,532
51208	Roadway Lighting Project	Maintenance	7,228,688	1,511,453	4,964,545	6,475,998	2,283,460	8,759,458
51209	Oversize/Overweight Road Repairs	Maintenance	334,000		333,869	333,869		333,869
51210	Salt Storage Shed construction projects	Maintenance	2,115,624	2,025,364	34,931	2,060,295		2,060,295
51216	Asphalt Testing Labs Corrective Action.	Maintenance	3,543,782	3,104,240	205,854	3,310,094	196,203	3,506,297
51218	Primary Non-TIP M&T Activities	Maintenance	1,299,688	1,135,950	163,738	1,299,688		1,299,688
51219	Secondary Non-TIP M&T Activities	Maintenance	1,540,312	787,639	778,718	1,566,357		1,566,357
51221	Damage Claims (Outstanding 2+ years)	Maintenance	1,829,273	1,829,272	(6,309)	1,822,963		1,822,963
51226	Asset Inventory	Maintenance	18,083,802	12,704,683	1,511,293	14,215,976	3,514,298	17,730,274
51229	Risk Based Cleanup/Assessments	Maintenance	50,000	22,789	1,719	24,508	16,781	41,289
51230	Salt Storage Shed construction projects	Maintenance	969,300	37,515	65,355	102,870	377,691	480,561
51233	Capital Improvements FY 2021	Maintenance	450,000		72,439	72,439	49,328	121,767
51234	Asset Inventory Div Companion	Maintenance	525,000		170,964	170,964		170,964
51235	AAH Material Purchases	Maintenance	100,000		48,329	48,329		48,329
Total Other (Statewide)			351,331,103	308,889,689	40,615,761	349,505,450	20,553,131	370,058,581
PUBLIC TRANSPORTATION								
36220	EDTAP PROGRAMS	State Aid	17,320,527	17,228,187	102,346	17,330,533		17,330,533
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	19,058,783	710,534	671,601	1,382,135	452,363	1,834,498
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	117,138	117,140	(2)	117,138		117,138
36228	RURAL GEN. (RGP) PUBLIC PROGRAMS	State Aid	8,912,599	8,820,964	91,604	8,912,568		8,912,568
36231	SECTION 5307 (9) PROGRAMS	State Aid	382,325		362,244	362,244	40,162	402,406
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	29,523,103	11,821,476	5,022,038	16,843,514	1,907,759	18,751,273
36236	WORK-FIRST PROGRAMS	State Aid	2,750,114	2,735,045	15,068	2,750,113		2,750,113
45821	MOTOR POOL CHARGES	State Aid	101,505	98,426	7,022	105,448		105,448
49233	CARES ACT 5311	State Aid	5,290,631	9,841	305,803	315,644	624,829	940,473
49458	DHHS Transfer	State Aid			(31,869)	(31,869)		(31,869)

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51000	5317 NC-57-X0000 - NEW FREEDOM	State Aid	66,850	232	15,735	15,967	51,172	67,139
51081	ADTAP- APPALACHIAN DEV TRANS	State Aid	64,795		56,250	56,250	9,495	65,745
Total Public Transportation			83,588,370	41,541,845	6,617,840	48,159,685	3,085,780	51,245,465
PASSENGER RAIL								
49089	SEC RAIL COMMISSION	State Aid	1,000,000	31,836	419,783	451,619	478,672	930,291
Total Passenger Rail			1,000,000	31,836	419,783	451,619	478,672	930,291
RAIL								
32162	P-2918 - AMTRAK TRAIN 73/74 - WAKE COUNT	State Aid	118,270,678	114,869,914	3,292,714	118,162,628	52,382	118,215,010
32217	PASSENGER TRAIN ADMINISTRATIVE EXPENSES	State Aid	7,644,647	7,291,435	312,735	7,604,170	137,577	7,741,747
32218	PASSENGER TRAIN MARKETING	State Aid	5,613,828	5,459,481	138,786	5,598,267	6,025	5,604,292
32220	OPERATION OF THE PIEDMONT PASSENGER TRAI	State Aid	19,253,193	18,929,013	98,094	19,027,107	1,780	19,028,887
32227	NC TOURISM AND TRANSPORTATION INFORMATIO	State Aid	519,436	465,981	22,252	488,233		488,233
32228	DOCUMENT MANAGEMENT AT THE CAPITAL YARD	State Aid	4,869,720	4,576,406	164,971	4,741,377	17,784	4,759,161
32265	P-3810 - ALL 14 DIVISIONS	State Aid	11,020,503	10,273,987	662,599	10,936,586	409,173	11,345,759
32266	P-4007 - RALEIGH	State Aid	2,105,209	1,940,993	42,396	1,983,389	753	1,984,142
32267	P-3809 - STATEWIDE - ALL 14 DIVISIONS	State Aid	6,500,049	6,073,095	411,265	6,484,360		6,484,360
32268	P-3309 - SAFETY PROJECTS IN ALL 14 DIVIS	State Aid	4,795,232	4,195,017	32,572	4,227,589	117,363	4,344,952
32270	SW; SEALED CORRIDOR MEDIAN BARRIERS/SIGN	State Aid	1,224,454	1,131,007	59,854	1,190,861		1,190,861
32276	P-3601 - STATEWIDE	State Aid	6,843,599	6,302,389	42,678	6,345,067	149,763	6,494,830
32280	P-3414 - STATEWIDE - AMTRAK IMPROVEMENTS	State Aid	25,064,945	20,200,784	4,685,881	24,886,665		24,886,665
37250	Rail Administrative Salaries & Expenses	State Aid	9,557,409	8,681,617	431,107	9,112,724	9,917	9,122,641
37676	Rail Station Operating Expenses	State Aid	7,555,310	6,900,333	634,849	7,535,182	65,800	7,600,982
37678	RAIL ENGINEERING SERVICES	State Aid	4,796,056	4,107,137	276,120	4,383,257	88,890	4,472,147
42000	RAIL PLANNING SALARIES	State Aid	4,072,246	3,696,829	354,323	4,051,152		4,051,152
42001	RAIL PLANNING EXPENSES	State Aid	387,501	222,782	11,531	234,313		234,313
42068	REHABILITATION OF RAIL PASSENGER EQUIPMT	State Aid	3,464,646	3,464,646		3,464,646		3,464,646
42138	RAIL COMMUNICATIONS	State Aid	643,365	572,317	48,000	620,317		620,317
42888	RAIL CORRIDOR-DURHAM & SOUTH CAROLINA	State Aid	3,500	(15,745)	10,028	(5,717)		(5,717)
42897	RAIL CORRIDOR STATEWIDE-SIGNAGE	State Aid	5,757	(771)	2,112	1,341		1,341
42908	POSITIVE TRAIN CONTROL PROJECT	State Aid	2,867,000	2,636,242	1,998	2,638,240		2,638,240
43095	RAIL PROGRAM ANALYSIS AND SUPPORT	State Aid	7,815,476	6,381,908	790,120	7,172,028	840,469	8,012,497
43162	BERILSAFE PROGRAM	State Aid	2,344,569	1,997,874	254,053	2,251,927	265,984	2,517,911
43413	TRAIN OPERATIONS-CONTRACTUAL COSTS	State Aid	43,783,168	37,228,119	6,553,853	43,781,972	1,054,306	44,836,278
43969	Rail Corridor & Related Studies	State Aid	149,000	111,399	177	111,576		111,576
47402	Rail Mechanical Contract	State Aid	12,935,129	8,991,282	3,891,362	12,882,644		12,882,644
47622	Statewide Inventory/EXP	State Aid	2,000,000	723,981	527,590	1,251,571	196,924	1,448,495
47720	STATEWIDE: ARRA/PIP Projects Closeout	State Aid	2,661,341	1,445,430	157,599	1,603,029	224,278	1,827,307
49227	Rail Station Improvement-Statewide	State Aid	1,500,000	59	341,635	341,694	423,065	764,759
80000	Freight Rail and Rail Crossing Safety Im	State Aid	18,083,673	3,269,656	13,089,114	16,358,770	844,390	17,203,160
Total Rail			338,350,639	292,124,597	37,342,368	329,466,965	4,906,623	334,373,588

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RAIL EQUIPMENT OVERHAUL								
47623	Locomotive Overhaul	State Aid	8,088,500	4,909,484	666,780	5,576,264	37,285	5,613,549
47624	Railcar Overhaul	State Aid	8,088,500	1,979,365	525,008	2,504,373	5,694	2,510,067
Total Rail Equipment Overhaul			16,177,000	6,888,849	1,191,788	8,080,637	42,979	8,123,616
RAIL SAFETY								
42801	P-2918	TIP Construction	44,889,000	29,767,089	3,896,703	33,663,792	426,174	34,089,966
44806	Z-5800	TIP Construction	1,650,000	965,445	581,947	1,547,392	566,734	2,114,126
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	2,576,556	2,389,204	56,952	2,446,156	53,779	2,499,935
48282	POSITIVE TRAIN CAB CONTROL UNIT I-ETMS I	Rail Projects - Multifund	1,693,938	768,968	92,333	861,301	13,696	874,997
48960	RR SAFETY PARTICIPATION GRANT - NC	Rail Projects - Multifund	23,948	6,929	202	7,131		7,131
49351	RX-2100 -RAIL INVENTORY/DATA ANALYSIS	TIP Construction	500,000		144,424	144,424	357,225	502,149
Total Rail Safety			51,333,442	33,897,635	4,772,561	38,670,196	1,418,108	40,088,304
RESURFACING								
48276	Automated Assessments - Pri & Sec	Maintenance	16,212,844	8,543,810	4,199,706	12,743,516	1,084,268	13,827,784
Total Resurfacing			16,212,844	8,543,810	4,199,706	12,743,516	1,084,268	13,827,784
ROADSIDE ENVIRONMENTAL - REST AREA								
43589	REST AREA RENOVATIONS	TIP Construction	832,000	672,454	275	672,729		672,729
Total Roadside Environmental - Rest Area			832,000	672,454	275	672,729	0	672,729
ROADSIDE ENVIRONMENTAL								
15RE	Central Roadside Environmental	Maintenance	4,729,110	2,427,529	802,594	3,230,123		3,230,123
Total Roadside Environmental			4,729,110	2,427,529	802,594	3,230,123	0	3,230,123
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	18,270,099	16,569,834	148,595	16,718,429		16,718,429
35476	L-2500 - LANDSCAPE - VARIOUS ROUTES STAT	TIP Construction	1,743,190	1,609,627	153,208	1,762,835		1,762,835
35662	CONTRIBUTIONS FOR REPRINTING SCENIC BYWAYS BOOKLET	TIP Construction	35,618	34,859	(170)	34,689		34,689
35664	TO RECORD REVENUE FROM PAY TELEPHONES WITHIN DOT	TIP Construction	338,145	338,145	9,579	347,724		347,724
35665	ACCUMULATE DONATIONS TOWARD LITTER PROGRAM PROMOTION	TIP Construction	10,000	1,008	(1,280)	(272)		(272)
Total Roadside Environmental - Scenic			20,397,052	18,553,473	309,932	18,863,405	0	18,863,405
RURAL								
34263	M-0194 - STATEWIDE FS	TIP Construction	88,325,381	71,547,309	8,538,174	80,085,483	89,550,319	169,635,802
34416	R-2303 - NC 24	TIP Construction	4,471,149	4,649,062	19,901	4,668,963		4,668,963
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	34,098,205	33,822,511	37,890	33,860,401		33,860,401
34634	R-9999 - STATEWIDE	TIP Construction	125,680,121	115,633,426	10,148,347	125,781,773	63,107	125,844,880
35511	M-0219 - AERIAL PHOTOGRAPHY STATEWIDE	TIP Construction	4,257,926	4,225,264	70,122	4,295,386		4,295,386
48797	R-5968 - VARIOUS SW NPDES PERMITS	TIP Construction	4,615,570	95,551	1,514,315	1,609,866	1,446,304	3,056,170
Total Rural			261,448,352	229,973,123	20,328,749	250,301,872	91,059,730	341,361,602

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SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	1,317,776	786,130	140,261	926,391		926,391
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	3,530,000	922,387	321,075	1,243,462		1,243,462
48855	W-5715 - SIGNAL RETIMING STATEWIDE	TIP Construction	1,500,000		813,543	813,543	853,182	1,666,725
48924	W-5717 - HIGHWA SYSTEM DATA COLLECTION	TIP Construction	500,000		101,799	101,799		101,799
	Total Safety and Loss		<u>6,847,776</u>	<u>1,708,517</u>	<u>1,376,678</u>	<u>3,085,195</u>	<u>853,182</u>	<u>3,938,377</u>
SECONDARY ROAD CONSTRUCTION								
44170	HB817 SW PAVING PROGRAM PE/RW	General Construction	1,971,249	1,222,959	65,579	1,288,538		1,288,538
	Total Secondary Road Construction		<u>1,971,249</u>	<u>1,222,959</u>	<u>65,579</u>	<u>1,288,538</u>	<u>0</u>	<u>1,288,538</u>
SNOW AND ICE								
36050	50017021 SNOW & ICE REMOVAL-PRIMARY	Maintenance	587,801,872	587,205,337	60,076	587,265,413		587,265,413
36053	50027021 SNOW & ICE REMOVAL SECONDARY	Maintenance	244,768,601	243,422,561	9,285	243,431,846		243,431,846
43117	Snow and Ice Equipment Purchase (Statewi	Maintenance	34,162,431	30,200,119	3,000,686	33,200,805		33,200,805
	Total Snow and Ice		<u>866,732,904</u>	<u>860,828,017</u>	<u>3,070,047</u>	<u>863,898,064</u>	<u>0</u>	<u>863,898,064</u>
SPOT MOBILITY								
47911	SM-5715A - Signal Retiming	General Construction	2,510,000	2,379,604	274,517	2,654,121	59,795	2,713,916
47912	SM-5715B - School Traffic Analysis	General Construction	1,877,815	1,877,815	921,214	2,799,029	1,362,952	4,181,981
	Total Spot Mobility		<u>4,387,815</u>	<u>4,257,419</u>	<u>1,195,731</u>	<u>5,453,150</u>	<u>1,442,747</u>	<u>6,895,897</u>
STATE PLANNING AND RESEARCH (SPR)								
40435	M-0543 -METROPOLITAN PLANNING FY21	Planning & Research	6,221,023		3,641,153	3,641,153	2,306,950	5,948,103
44100	RESEARCH AND DEVELOPMENT FUNDING 80-20	Planning & Research	38,552,845	16,558,142	7,985,426	24,543,568	9,105,507	33,649,075
44843	M-0512 SPR WORK PROGRAM - FY 2017	Planning & Research	5,917,495	5,913,442	4,054	5,917,496		5,917,496
47433	M-0522 SPR WORK PROGRAM FY 2018	Planning & Research	16,233,162	15,305,790	402,157	15,707,947		15,707,947
47520	RESEARCH FEDERAL PASSTHROUGH	Planning & Research	600,500	93,704	234,170	327,874	262,844	590,718
48232	M-0528 SPR WORK PROGRAM FY2019	Planning & Research	24,722,034	15,906,475	2,703,558	18,610,033	1,834,304	20,444,337
48269	MPO	Planning & Research	1,183,804	1,100,293	83,511	1,183,804		1,183,804
48275	M-0530 TMA FY19 (STBGDA)	Planning & Research	693,750	207,044	(65,103)	141,941	555,408	697,349
48476	M-0532 METROPOLITAN PLANNING FY 20	Planning & Research	11,342,032	4,846,282	3,478,464	8,324,746	1,950,915	10,275,661
48478	M-0533 SPR WORK PROGRAM FY2020	Planning & Research	16,574,041	11,430,477	2,335,014	13,765,491	329,353	14,094,844
49232	M-0544 SPR WORK PROGRAM FY2021	Planning & Research	17,200,838		12,775,582	12,775,582	1,178,148	13,953,730
49341	STSA GRANT	Planning & Research	560,000		460,710	460,710		460,710
	Total State Planning and Research (SPR)		<u>139,801,524</u>	<u>71,361,649</u>	<u>34,038,696</u>	<u>105,400,345</u>	<u>17,523,429</u>	<u>122,923,774</u>
STANDING MAINTENANCE								
15B	Central Brdg Maintenance	Maintenance	29,741,313	27,778,729	1,462,182	29,240,911		29,240,911
16	Ferry Division Standing Maintenance	Maintenance	661,617,245	623,533,520	45,953,667	669,487,187		669,487,187
16SP	Ferry Division Special Projects	Maintenance	2,625,832	(13,308,058)	288,951	(13,019,107)	212,971	(12,806,136)
	Total Standing Maintenance		<u>693,984,390</u>	<u>638,004,191</u>	<u>47,704,800</u>	<u>685,708,991</u>	<u>212,971</u>	<u>685,921,962</u>

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STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	800,000	310,307	349,118	659,425		659,425
47256	F-5703-REPLACEMENT VESSEL(SUPPORT FLEET)	TIP Construction	16,200,000	11,200,784	4,688,624	15,889,408	363,490	16,252,898
Total Strategic Transportation Investments (STI) Non-Highway Project			17,000,000	11,511,091	5,037,742	16,548,833	363,490	16,912,323
URBAN								
21IM	R-4049 - Incident Management	Maintenance	36,202,527	27,543,022	3,008,432	30,551,454	16,141,890	46,693,344
Total Urban			36,202,527	27,543,022	3,008,432	30,551,454	16,141,890	46,693,344
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	3,483,294	3,480,221	87,761	3,567,982		3,567,982
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	7,752,793	6,090,386	1,856,083	7,946,469	13,780	7,960,249
32570	Powell Bill Funds	State Aid	2,161,130,220	2,028,011,757	132,618,463	2,160,630,220		2,160,630,220
33879	DU0014-CVISN Project grant funds for MC-0137-555	TIP Construction	5,389,928	2,902,151	711,202	3,613,353		3,613,353
33882	DU0017-Surplus ROW	TIP Construction		(2,263,458)	(25,000)	(2,288,458)		(2,288,458)
34264	M-0211 - STATE FUNDED RESEARCH EFFORTS	TIP Construction	550,000	93,104	175,046	268,150	228,871	497,021
45000	M-0417 - JOINT OPERATIONS CENTER	TIP Construction	1,225,049	718,702	168,209	886,911		886,911
45510	CAPITAL IMPROVEMENTS FY 2012	Capital Improvements	1,876,041	1,401,311	4,258	1,405,569		1,405,569
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,718,349	1,718,349	793	1,719,142		1,719,142
45512	CAPITAL IMPROVEMENTS FY 2014	Capital Improvements	13,145,544	10,250,377	(190,620)	10,059,757	65,588	10,125,345
45513	CAPITAL IMPROVEMENTS FY 2015	Capital Improvements	11,359,954	7,927,164	797,258	8,724,422	102,738	8,827,160
45514	CAPITAL IMPROVEMENTS FY 2016	Capital Improvements	2,850,391	581,800	9,015	590,815		590,815
46403	M-0487 - SHRP2 PAVEMENT RENEWAL SOLUTION	TIP Construction	150,000	68,808	83,550	152,358	1,333	153,691
46440	M-0505 TPMU OVERSIGHT FOR LAPs	TIP Construction	978,345	978,345	126,523	1,104,868		1,104,868
46880	M-0515 ROW APPRAISAL REVIEW OF LOCAL PUB	TIP Construction	250,000	138,768	73,982	212,750	7,300	220,050
47355	M-0521 TRAFFIC FORECAST	TIP Construction	201,946	201,946	23,775	225,721	3,934	229,655
47500	Capital Improvements FY2017	Capital Improvements	1,877,560	398,038	19,973	418,011		418,011
47501	Capital Improvements FY2018	Capital Improvements	3,699,597	1,486,365	15,550	1,501,915	825	1,502,740
47502	Capital Improvements FY2019	Capital Improvements	628,337	118,404	76,437	194,841		194,841
48496	M-0534 FEMA & NFIP COMPLIANCE & FLOOD RE	TIP Construction	4,000,000	1,204,559	1,026,724	2,231,283	1,561,936	3,793,219
50145	M-0482 - STIC INCENTIVE	TIP Construction	393,816	118,663	55,065	173,728	176,147	349,875
Total Other Miscellaneous			2,222,661,164	2,065,625,760	137,714,047	2,203,339,807	2,162,452	2,205,502,259
Total Statewide Division			\$ 5,878,223,235	\$ 5,132,623,093	\$ 438,337,158	\$ 5,570,960,251	\$ 224,201,559	\$ 5,795,161,810

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AVIATION								
36246	State Aid to Airports Program	State Aid	\$ 79,556,988	\$ 53,133,880	\$ 10,109,230	\$ 63,243,110	\$ 4,621,207	\$ 67,864,317
	Total Aviation		79,556,988	53,133,880	10,109,230	63,243,110	4,621,207	67,864,317
BICYCLE AND PEDESTRIAN								
55062	EB-5542 - BIKE/PED STATEWIDE	TIP Construction	762,500	91,376	163,425	254,801	15,593	270,394
	Total Bicycle and Pedestrian		762,500	91,376	163,425	254,801	15,593	270,394
FEDERAL BRIDGE								
33842	B-9999 - BRIDGES ON FEDERAL AID & STATE	TIP Construction	211,831,961	234,031,860	27,163,030	261,194,890	3,453,018	264,647,908
42080	M-0414 NBIS	TIP Construction	4,080,378	8,731,104	976,382	9,707,486	24,544	9,732,030
42578	BK-5100 - ESTABLISH BRIDGE MANAGEMENT SY	TIP Construction	2,500,000	2,217,200	118,800	2,336,000		2,336,000
	Total Federal Bridge		218,412,339	244,980,164	28,258,212	273,238,376	3,477,562	276,715,938
BRIDGE PRESERVATION								
15BPR	Central Bridge Preservation	Maintenance	82,328,652	75,566,683	42,290,673	117,857,356		117,857,356
	Total Bridge Preservation		82,328,652	75,566,683	42,290,673	117,857,356	0	117,857,356
BRIDGE PROGRAM								
44593	PE Charges for HFB Funded Projects	Bridge Hwy Maint Improvem	4,000,000	1,740,655	1,969,183	3,709,838	2,175,546	5,885,384
	Total Bridge Program		4,000,000	1,740,655	1,969,183	3,709,838	2,175,546	5,885,384
CONGESTION MITIGATION								
43714	C-5604 - CONGESTION & AIR QUALITY PROJE	TIP Construction	659,200	148,540	373,090	521,630	573,120	1,094,750
43725	C-5605 - CONGESTION & AIR QUALITY PROJE	TIP Construction	1,093,541	111,419	343,465	454,884	884,214	1,339,098
44003	C-4903 - STATEWIDE - NORTH CAROLINA DIVI	TIP Construction	1,920,000	1,854,807	67,308	1,922,115	37,769	1,959,884
44907	C-5702 - NC CLEAN ENERGY TECH CNTR	TIP Construction	3,488,586	628,864	1,302,300	1,931,164	1,249,034	3,180,198
50061	C-5600 - STATEWIDE CMAQ PROJECTS	TIP Construction	11,601,168	3,043,760	3,760,854	6,804,614	981,934	7,786,548
50062	C-5601 - REGIONAL	TIP Construction	2,067,746	124,829	1,281,477	1,406,306	2,280,503	3,686,809
51006	C-5536 - CHARLOTTE	TIP Construction	480,163		370,256	370,256		370,256
	Total Congestion Mitigation		21,310,404	5,912,219	7,498,750	13,410,969	6,006,574	19,417,543
DISASTER								
150	FHWA Disaster - Hurricane Matthew	TIP Construction			4,431	4,431		4,431
153	FHWA Disaster-May 2018 Western Mudslides	TIP Construction			11,231	11,231	23,155	34,386
154	FHWA Disaster - Hurricane Florence	TIP Construction			7,481	7,481	22,799	30,280
155	M-0536 FHWA Disaster - Hurricane Michael	TIP Construction			8,606	8,606	24,280	32,886
156	M-0537 FHWA Disaster - February 2019 Rai	TIP Construction			9,900	9,900	35,641	45,541
157	FHWA Disaster - June 7-9,2019 Rain Event	TIP Construction			5,550	5,550	24,090	29,640
158	FHWA Disaster - Hurricane Dorian	TIP Construction			40,324	40,324	13,800	54,124
DF141	Storms,Flooding,Land/Mudslides July '13	Maintenance			8,288	8,288		8,288
DF142	Western NC Severe Storms -FEMA 07/27/13	Maintenance			1,519	1,519		1,519
DF144	March 6-7, 2014 Winter Storm	Maintenance			18,413	18,413		18,413

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DF150	FEMA Disaster - Hurricane Matthew	Maintenance	141,403	602,274	61,260	663,534		663,534
DF154	FEMA Disaster - Hurricane Florence	Maintenance	667,913	2,387,976	259,237	2,647,213		2,647,213
DF155	FEMA Disaster - Hurricane Michael	Maintenance		2,465	31,219	33,684		33,684
DF158	FEMA Disaster - Hurricane Dorian	Maintenance			4,746,164	4,746,164		4,746,164
DF160	FEMA Disaster - February 6, 2020 Rains	Maintenance			6,266	6,266		6,266
DF161	FEMA Disaster - Coronavirus (Covid-19)	Maintenance			350,894	350,894		350,894
Total Disaster			809,316	2,992,715	5,570,783	8,563,498	143,765	8,707,263
DISASTER RELIEF (SB356)								
49083	M-0540 SESSION LAW 251 / SENATE BILL 356	Disaster Relief (SB356)	6,000,000		192,200	192,200	1,711,527	1,903,727
Total Disaster Relief (SB356)			6,000,000	0	192,200	192,200	1,711,527	1,903,727
ENHANCEMENT (LOCAL)								
33906	DELETED EB-2956 - STATEWIDE	TIP Construction	980,085	1,095,621	403,001	1,498,622		1,498,622
33919	DELETED ER-3100 - STATEWIDE	TIP Construction	12,565,108	12,606,965	(1)	12,606,964		12,606,964
33921	DELETED ER-3102 - STATEWIDE	TIP Construction	1,379,990	1,048,638	105	1,048,743		1,048,743
55065	E-5501	TIP Construction	36,000	31,514	738	32,252	4,377	36,629
Total Enhancement (Local)			14,961,183	14,782,738	403,843	15,186,581	4,377	15,190,958
FERRY – MARINE AND INFRASTRUCTURE								
16SP	Ferry Division Special Projects	Maintenance	3,256,838	(236,687)	2,526,288	2,289,601	377,453	2,667,054
Total Ferry – Marine and Infrastructure			3,256,838	(236,687)	2,526,288	2,289,601	377,453	2,667,054
FERRY – PEDESTRIAN FERRY								
16SP	Ferry Division Special Projects	Maintenance	2,395,884	2,361,817	24,236	2,386,053		2,386,053
Total Ferry – Pedestrian Ferry			2,395,884	2,361,817	24,236	2,386,053	0	2,386,053
GOVERNOR'S HIGHWAY SAFETY PROGRAM (GHSP)								
22016	GHSP FY2016 Grant Agreements	State Aid	116,381	116,381	(3,118)	113,263		113,263
22019	GHSP FY2019 Agreements	State Aid	10,224,942	5,609,665	4,614,699	10,224,364	578	10,224,942
22020	GHSP FY2020 Grant Agreement	State Aid	15,447,370	5,947,895	5,947,895	5,947,895		5,947,895
Total Governor's Highway Safety Program (GHSP)			25,788,693	5,726,046	10,559,476	16,285,522	578	16,286,100
HAZARD ELIMINATION								
40922	SR-5000 - SAFE ROUTES TO SCHOOLS (Non-In	TIP Construction	9,113,724	8,575,875	471,547	9,047,422		9,047,422
40924	SR-5001 - SAFE ROUTES TO SCHOOL (Infrast	TIP Construction	1,425,500	1,601,311	43,433	1,644,744		1,644,744
45542	W-5508 - HIGHWAY SYSTEM DATA COLLECTION	TIP Construction	4,353,070	3,566,323	2,342,518	5,908,841		5,908,841
Total Hazard Elimination			14,892,294	13,743,509	2,857,498	16,601,007	0	16,601,007

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LOCAL CONSTRUCTION - SPOT SAFETY/CONTINGENCY/PUBLIC SERVICE/SMALL URBAN								
44491	Statewide Sign & Signalization Upgrades	General Construction	100,000	62,179	12,410	74,589		74,589
44739	SS-4915C - Rest Area Security Cameras	General Construction	300,000	163,949	5,537	169,486		169,486
48756	SS-4915E - Statewide - Artificial Intell	General Construction	80,000		89,453	89,453		89,453
Total Local Construction - Spot Safety/Contingency/Public Service/Small Urban			480,000	226,128	107,400	333,528	0	333,528
MISCELLANEOUS GRANT								
50084	M-0460 - NSTI	TIP Construction	104,000		67,500	67,500		67,500
Total Miscellaneous Grant			104,000	0	67,500	67,500	0	67,500
OTHER (STATEWIDE)								
20	Statewide Inmate Labor Work	Maintenance	3,137,597	3,123,662	72,875	3,196,537		3,196,537
20001	Weigh Station Maintenance	Maintenance	16,621,675	11,890,884	434,621	12,325,505		12,325,505
30001	50005001 - State Parks	Maintenance	15,119,638	12,555,996	789,966	13,345,962		13,345,962
30173	LUST FUNDS	Maintenance	3,544,174	5,244,109	374,103	5,618,212	169,434	5,787,646
36057	50017018 NATL POLLUTION DIS - PRIMARY	Maintenance	18,146,550	16,999,585	117,517	17,117,102		17,117,102
36059	50097 REPAIR OF REST AREAS - PRIM	Maintenance	16,496,511	16,496,511	201,527	16,698,038		16,698,038
36065	50017011 CONDITION ASSESSMENT-PRIMARY	Maintenance	11,026,747	9,257,753	450,033	9,707,786	537,920	10,245,706
36066	50017012 DRUG & ALCOHOL TESTING	Maintenance	3,964,591	3,726,155	71,623	3,797,778		3,797,778
36068	50017017 STORMWATER QUAL MGMT STUDY	Maintenance	10,000,000	7,340,553	325,020	7,665,573	4,519	7,670,092
36071	50017022 SEL VEG REMOVAL FEES	Maintenance		2,410,917	50,530	2,461,447		2,461,447
36074	50017026 DIV 3 VEG REM PENALTIES	Maintenance		(11,606)	2,147	(9,459)		(9,459)
36079	50017031 DIV 8 VEG REM PENALTIES	Maintenance		(100,649)	(200)	(100,849)		(100,849)
36081	50017033 DIV 10 VEG REM PENALTIES	Maintenance		(26,619)	(27,561)	(54,180)		(54,180)
36083	50017035 DIV 12 VEG REM PENALTIES	Maintenance		(57,656)	4,000	(53,656)		(53,656)
36084	50017036 DIV 13 VEG REM PENALTIES	Maintenance		(2,795)	203	(2,592)		(2,592)
36085	50017037 DIV 14 VEG REM PENALTIES	Maintenance		(5,068)	618	(4,450)		(4,450)
36086	50017038 CENT PERMITS UNIT-PRIMARY	Maintenance	5,717,366	5,674,631	544,801	6,219,432	45,597	6,265,029
36087	50017039 MAINT BEAVER CONT-PRIMARY	Maintenance	2,103,071	1,681,068	145,647	1,826,715		1,826,715
36095	50027024 SEC MAINT BEAVER CONTROL	Maintenance	6,296,429	5,203,666	436,940	5,640,606		5,640,606
36101	50091 MAINT OF HISTORICAL MARKERS	Maintenance	671,360	652,799	5,056	657,855		657,855
36103	50014 PRIM MGT & TECH TRAINING	Maintenance	4,288,307	3,754,345	(264)	3,754,081		3,754,081
36106	RAILROAD CROSSINGS - PRIMARY	Maintenance	7,806,649	6,983,255	631,577	7,614,832		7,614,832
36107	RAILROAD CROSSINGS - SECONDARY	Maintenance	36,659,358	35,373,371	2,917,212	38,290,583		38,290,583
36111	LOGO	Maintenance	8,417,412	6,345,882	125,287	6,471,169	406,730	6,877,899
36114	TODS	Maintenance	688,542	550,362	7,303	557,665		557,665
36115	OUTDOOR ADVERTISING	Maintenance	12,380,956	10,353,571	1,353,156	11,706,727		11,706,727
36116	JUNKYARD CONTROL	Maintenance	5,800	2,454	5	2,459		2,459
36249	MAINT AND IMPROVEMENTS - Non STAND	Maintenance	1,181,482	933,622	234,536	1,168,158		1,168,158
36251	50002 G/L CONVERSION WO	Maintenance		62,060	(22,491)	39,569		39,569
36824	M-0360 - STATEWIDE	TIP Construction	11,943,800	8,141,048	6,139,735	14,280,783	4,438,354	18,719,137
39406	M-0376- GEOTECH STUDIES	TIP Construction	2,364,271	2,377,216	802,345	3,179,561	21,549	3,201,110
39792	M-0379- VARIOUS/STATEWIDE	TIP Construction	3,100,000	2,803,975	39,175	2,843,150		2,843,150

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40289	M-0391 STRUCTURE DESIGN AND PE FOR MISCE	TIP Construction	300,000	44,359	14,535	58,894		58,894
40290	M-0392 HYDRAULICS & PE FOR MISCELLANEOUS	TIP Construction	2,739,436	1,686,156	917,732	2,603,888	101,940	2,705,828
41214	REVENUE COLLECTOR-SHARE THE ROAD PLATES	Maintenance		(33,340)	(20,175)	(53,515)		(53,515)
41732	Primary Bridge Fender System	Maintenance	7,340,296	5,251,127	245,852	5,496,979		5,496,979
41794	REGIONAL BICYCLE PLANNING ADMINISTRATIVE	General Construction	1,655,150	1,329,763	261,250	1,591,013		1,591,013
42931	Special Registration Plate-Visitor's Cnt	Maintenance	716,770	467,206	400,269	867,475	23,214	890,689
42942	Non-TIP Pavement Activities	Maintenance	6,570,587	6,081,496	234,948	6,316,444		6,316,444
43534	M-0451 LANDSCAPE PE	TIP Construction	1,462,000	995,304	273,335	1,268,639		1,268,639
43950	BUSINESS FACILITY SELECTIVE SVR FEES	Maintenance		220,779	31,676	252,455		252,455
44255	Asphalt Testing Lab Corrective	Maintenance	800,000	634,428	167,571	801,999		801,999
44289	SW - R4701 ITS & Signals	Maintenance	1,010,000	730,595	153,317	883,912		883,912
44290	SW - R4701 Bridge Maintenance	Maintenance	1,800,000	822,729	145,661	968,390	264,331	1,232,721
45122	M-0426 PROF DEVELOP TRAINING	TIP Construction	1,937,617	2,073,019	59,534	2,132,553		2,132,553
45546	M-0450 NAT'L REC TRAILS	TIP Construction	1,268,693	1,038,144	75,946	1,114,090		1,114,090
45847	M-0455 NAT'L REC TRAILS	TIP Construction	4,844,684	2,973,579	102,630	3,076,209		3,076,209
46314	M-0479 - STATEWIDE PROJECT	TIP Construction	15,970,170	12,748,856	5,689,478	18,438,334	17,077,471	35,515,805
48457	M-0531 SCHOLARSHIP PROGRAM	TIP Construction	55,500	55,000	(103)	54,897		54,897
50088	W-5517 - SAFETY MANAGEMENT PROGRAM	TIP Construction	33,101,300	33,229,015	10,052,292	43,281,307		43,281,307
50090	M-0463 - DBE TRAINING	TIP Construction	1,249,931	1,226,353	22,539	1,248,892		1,248,892
50091	M-0464 - OJT - WORK PLAN & BUDGET 2013	TIP Construction	474,348	437,653	(2,049)	435,604		435,604
50093	M-0465 NAT'L REC TRAILS	TIP Construction	2,892,732	1,094,308	61,996	1,156,304		1,156,304
50141	M-0478 - OJT ALLOCATION	TIP Construction	4,516,128	1,367,686	167,938	1,535,624	149,993	1,685,617
50142	M-0480 - DBE TRAINING MAP-21	TIP Construction	2,835,326	391,899	216,691	608,590		608,590
51080	M-0485 - NAT'L RECREATIONAL TRAILS	TIP Construction	1,164,607	67,380	124,664	192,044		192,044
51082	M-0510 NATIONAL REC TRAILS FFY16-19	TIP Construction	274,305	27,594	109,018	136,612		136,612
51201	Engineering Services - Primary System	Maintenance	1,124,915	743,758	99,275	843,033		843,033
51202	Engineering Services - Secondary System	Maintenance	440,000	341,475	1,939	343,414		343,414
51208	Roadway Lighting Project	Maintenance	4,557,471	(3,234,842)	4,746,296	1,511,454	2,426,911	3,938,365
51210	Salt Storage Shed construction projects	Maintenance	2,115,624	1,803,412	221,952	2,025,364		2,025,364
51216	Asphalt Testing Labs Corrective Action.	Maintenance	3,210,834	2,816,579	814,083	3,630,662	211,733	3,842,395
51218	Primary Non-TIP M&T Activities	Maintenance	1,212,500	842,424	293,526	1,135,950		1,135,950
51219	Secondary Non-TIP M&T Activities	Maintenance	767,500	403,266	384,373	787,639		787,639
51221	Damage Claims (Outstanding 2+ years)	Maintenance	1,742,166	1,599,611	229,661	1,829,272		1,829,272
51225	Supervisor Safety Academy	Maintenance	61,142	49,145	6,850	55,995		55,995
51226	Asset Inventory	Maintenance	12,708,802	10,044,348	2,660,336	12,704,684	6,227,076	18,931,760
51229	Risk Based Cleanup/Assessments	Maintenance	50,000	16,187	6,603	22,790		22,790
51230	Salt Storage Shed construction projects	Maintenance	1,428,376	52,309	438,848	491,157	9,985	501,142
Total Other (Statewide)			326,081,196	270,173,817	45,637,329	315,811,146	32,116,757	347,927,903
PUBLIC TRANSPORTATION								
36220	EDTAP PROGRAMS	State Aid	17,345,527	8,008,490	9,219,696	17,228,186		17,228,186
36223	PUBLIC TRANSP 9, Etc. GRANT PROGRAMS	State Aid	3,626,217	1,206,025	1,686,518	2,892,543		2,892,543
36226	RURAL CAPITAL (CT & SC) PROGRAMS	State Aid	117,140	(184,153)	301,293	117,140		117,140

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36228	RURAL GEN. (RGP) PUBLIC PROGRAMS	State Aid	15,834,209	7,166,557	8,585,948	15,752,505		15,752,505
36230	SECTION (8) 5303 & 5313 PROGRAMS	State Aid	798,607	39,667	6,666	46,333	3,496	49,829
36233	SECTION 5311(CT & 18) PROGRAMS	State Aid	30,868,200	11,534,633	6,137,242	17,671,875	432,835	18,104,710
36236	WORK-FIRST PROGRAMS	State Aid	4,808,614	2,153,169	2,655,443	4,808,612		4,808,612
44637	SECTION 5339 (34) PROGRAMS	State Aid	227,138		227,138	227,138		227,138
45821	MOTOR POOL CHARGES	State Aid	104,995	88,256	10,171	98,427		98,427
49233	CARES ACT 5311	State Aid	1,979,554		9,841	9,841		9,841
Total Public Transportation			75,710,201	30,012,644	28,839,956	58,852,600	436,331	59,288,931
PASSENGER RAIL								
34306	P-3414 - STATEWIDE	TIP Construction	17,429,818	16,842,739	2,010	16,844,749	542,154	17,386,903
49089	SEC RAIL COMMISSION	State Aid	1,000,000		31,836	31,836	241,225	273,061
Total Passenger Rail			18,429,818	16,842,739	33,846	16,876,585	783,379	17,659,964
RAIL								
32162	P-2918 - AMTRAK TRAIN 73/74 - WAKE COUNT	State Aid	116,357,118	114,505,379	364,536	114,869,915	2,388	114,872,303
32217	PASSENGER TRAIN ADMINISTRATIVE EXPENSES	State Aid	7,294,647	6,990,099	301,336	7,291,435	305,026	7,596,461
32218	PASSENGER TRAIN MARKETING	State Aid	5,513,828	5,212,015	247,465	5,459,480	68,467	5,527,947
32220	OPERATION OF THE PIEDMONT PASSENGER TRAI	State Aid	19,151,455	18,757,380	171,632	18,929,012	72,170	19,001,182
32227	NC TOURISM AND TRANSPORTATION INFORMATIO	State Aid	519,436	444,606	21,375	465,981		465,981
32228	DOCUMENT MANAGEMENT AT THE CAPITAL YARD	State Aid	4,619,720	4,367,412	208,994	4,576,406	50,424	4,626,830
32229	TRAIN HOST ASSOCIATION	State Aid	96,000	80,009	2,314	82,323		82,323
32265	P-3810 - ALL 14 DIVISIONS	State Aid	10,445,498	9,786,952	487,035	10,273,987	469,236	10,743,223
32266	P-4007 - RALEIGH	State Aid	1,987,585	1,890,421	50,573	1,940,994	155	1,941,149
32267	P-3809 - STATEWIDE - ALL 14 DIVISIONS	State Aid	6,150,049	5,662,800	410,296	6,073,096	5	6,073,101
32268	P-3309 - SAFETY PROJECTS IN ALL 14 DIVIS	State Aid	4,795,232	4,174,028	20,989	4,195,017	190,962	4,385,979
32270	SW; SEALED CORRIDOR MEDIAN BARRIERS/SIGN	State Aid	1,145,463	1,051,240	79,767	1,131,007		1,131,007
32276	P-3601 - STATEWIDE	State Aid	6,502,659	6,252,833	49,556	6,302,389	92,869	6,395,258
32280	P-3414 - STATEWIDE - AMTRAK IMPROVEMENTS	State Aid	22,632,693	20,198,981	1,804	20,200,785		20,200,785
37250	Rail Administrative Salaries & Expenses	State Aid	10,368,720	7,884,973	796,645	8,681,618		8,681,618
37676	Rail Station Operating Expenses	State Aid	7,205,310	6,222,353	677,980	6,900,333	89,168	6,989,501
37678	RAIL ENGINEERING SERVICES	State Aid	4,396,056	3,814,734	292,403	4,107,137	167,501	4,274,638
42000	RAIL PLANNING SALARIES	State Aid	3,872,246	3,515,618	181,211	3,696,829		3,696,829
42001	RAIL PLANNING EXPENSES	State Aid	387,501	208,798	13,985	222,783		222,783
42138	RAIL COMMUNICATIONS	State Aid	623,365	519,876	52,440	572,316		572,316
42647	RAIL DOUBLE TRACKS THOMASVILLE-CHARLOTTE	State Aid	3,054,292	2,680,669	94	2,680,763		2,680,763
42888	RAIL CORRIDOR-DURHAM & SOUTH CAROLINA	State Aid	3,500	(29,230)	13,485	(15,745)		(15,745)
42897	RAIL CORRIDOR STATEWIDE-SIGNAGE	State Aid	5,757	(4,557)	3,786	(771)		(771)
42908	POSITIVE TRAIN CONTROL PROJECT	State Aid	2,767,000	2,562,923	73,319	2,636,242	170,446	2,806,688
43095	RAIL PROGRAM ANALYSIS AND SUPPORT	State Aid	6,658,809	5,194,166	1,187,742	6,381,908	232,159	6,614,067
43162	BERAILSAFE PROGRAM	State Aid	2,170,000	1,729,086	268,789	1,997,875	45,381	2,043,256
43413	TRAIN OPERATIONS-CONTRACTUAL COSTS	State Aid	37,363,168	32,786,467	4,441,651	37,228,118	161,263	37,389,381
43969	Rail Corridor & Related Studies	State Aid	149,000	108,534	2,865	111,399		111,399

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47402	Rail Mechanical Contract	State Aid	10,124,180	5,494,765	3,496,518	8,991,283		8,991,283
47622	Statewide Inventory/EXP	State Aid	1,500,000	101,562	622,419	723,981	206,821	930,802
47720	STATEWIDE: ARRA/PIP Projects Closeout	State Aid	3,411,341	343,438	1,101,992	1,445,430	524,844	1,970,274
49227	Rail Station Improvement-Statewide	State Aid	1,500,000		59	59		59
80000	Freight Rail and Rail Crossing Safety Im	State Aid	6,320,406	2,932,460	1,785,376	4,717,836	692,063	5,409,899
	Total Rail		309,092,034	275,440,790	17,430,431	292,871,221	3,541,348	296,412,569
RAIL EQUIPMENT OVERHAUL								
47623	Locomotive Overhaul	State Aid	6,413,500	3,779,372	1,130,112	4,909,484	133,115	5,042,599
47624	Railcar Overhaul	State Aid	6,413,500	1,395,824	583,540	1,979,364	90,421	2,069,785
	Total Rail Equipment Overhaul		12,827,000	5,175,196	1,713,652	6,888,848	223,536	7,112,384
RAIL SAFETY								
42801	P-2918	TIP Construction	36,678,205	26,252,598	3,514,490	29,767,088	866,277	30,633,365
44803	Z-5700	TIP Construction	1,531,069	1,462,890	68,179	1,531,069		1,531,069
44806	Z-5800	TIP Construction	800,000	194,394	771,052	965,446	596,692	1,562,138
45533	Y-5500 STATEWIDE TRAFFIC SEPARATION STU	TIP Construction	2,374,056	2,194,114	195,090	2,389,204	59,389	2,448,593
48282	POSITIVE TRAIN CAB CONTROL UNIT I-ETMS I	Rail Projects - Multifund	1,693,938	549,820	219,149	768,969	44,320	813,289
48960	FY19 RR SAFETY PARTICIPATION GRANT - NC	Rail Projects - Multifund	23,948		6,929	6,929		6,929
	Total Rail Safety		43,101,216	30,653,816	4,774,889	35,428,705	1,566,678	36,995,383
RESURFACING								
48276	Automated Assessments - Pri & Sec	Maintenance	8,572,844	1,539,124	7,004,687	8,543,811		8,543,811
	Total Resurfacing		8,572,844	1,539,124	7,004,687	8,543,811	0	8,543,811
ROADSIDE ENVIRONMENTAL								
15RE	Central Roadside Environmental	Maintenance	4,695,637	1,786,474	691,631	2,478,105		2,478,105
	Total Roadside Environmental		4,695,637	1,786,474	691,631	2,478,105	0	2,478,105
ROADSIDE ENVIRONMENTAL - SCENIC								
35475	L-2133 - LANDSCAPE VARIOUS ROUTES WITHIN	TIP Construction	17,699,554	16,269,938	97,542	16,367,480		16,367,480
35476	L-2500 - LANDSCAPE - VARIOUS ROUTES STAT	TIP Construction	1,743,190	1,460,594	149,033	1,609,627		1,609,627
35662	CONTRIBUTIONS FOR REPRINTING SCENIC BYWAYS BOOKLET	TIP Construction	35,618	35,009	(150)	34,859		34,859
35664	TO RECORD REVENUE FROM PAY TELEPHONES WITHIN DOT	TIP Construction	329,975	329,975	8,170	338,145		338,145
35665	ACCUMULATE DONATIONS TOWARD LITTER PROGRAM PROMOTION	TIP Construction	10,000	2,228	(1,220)	1,008		1,008
	Total Roadside Environmental - Scenic		19,818,337	18,097,744	253,375	18,351,119	0	18,351,119
RURAL								
34263	M-0194 - STATEWIDE FS	TIP Construction	73,300,381	50,596,635	20,950,674	71,547,309	51,330,192	122,877,501
34416	R-2303 - NC 24	TIP Construction	4,470,524	4,643,663	5,399	4,649,062		4,649,062
34625	R-4436 - VARIOUS SW NPDES PERMITS	TIP Construction	34,475,308	31,148,196	2,674,314	33,822,510		33,822,510

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
34634	R-9999 - STATEWIDE	TIP Construction	161,102,749	93,065,580	22,567,845	115,633,425	11,073	115,644,498
35511	M-0219 - AERIAL PHOTOGRAPHY STATEWIDE	TIP Construction	4,257,926	4,150,488	74,776	4,225,264		4,225,264
48797	R-5968 - VARIOUS SW NPDES PERMITS	TIP Construction	4,615,570		95,551	95,551	1,107,429	1,202,980
	Total Rural		282,222,458	183,604,562	46,368,559	229,973,121	52,448,694	282,421,815
SAFETY AND LOSS								
36110	SAFETY AND LOSS	State Aid	1,219,459	769,136	159,866	929,002		929,002
46878	W-5700 - SIGNAL RETIMING TO IMPROVE SAFE	TIP Construction	3,530,000	922,279	107	922,386	29,280	951,666
	Total Safety and Loss		4,749,459	1,691,415	159,973	1,851,388	29,280	1,880,668
SECONDARY ROAD CONSTRUCTION								
44170	HB817 SW PAVING PROGRAM PE/RW	General Construction	1,971,249	1,134,703	88,256	1,222,959		1,222,959
	Total Secondary Road Construction		1,971,249	1,134,703	88,256	1,222,959	0	1,222,959
SNOW AND ICE								
36050	50017021 SNOW & ICE REMOVAL-PRIMARY	Maintenance	588,801,872	562,792,601	24,329,706	587,122,307		587,122,307
36053	50027021 SNOW & ICE REMOVAL SECONDARY	Maintenance	250,268,601	236,549,559	6,821,831	243,371,390		243,371,390
43117	Snow and Ice Equipment Purchase (Statew)	Maintenance	29,162,431	26,303,059	3,897,060	30,200,119		30,200,119
	Total Snow and Ice		868,232,904	825,645,219	35,048,597	860,693,816	0	860,693,816
SPOT MOBILITY								
47911	SM-5715A - Signal Retiming	General Construction	2,510,000	1,342,796	1,036,808	2,379,604	130,599	2,510,203
47912	SM-5715B - School Traffic Analysis	General Construction	300,000	117,244	1,760,572	1,877,816	1,387,554	3,265,370
47913	SM-5715C - Congestion Network Screening	General Construction	500,000		162	162		162
	Total Spot Mobility		3,310,000	1,460,040	2,797,542	4,257,582	1,518,153	5,775,735
STATE PLANNING AND RESEARCH (SPR)								
36119	STATE PLANNING AND RESEARCH 2000	Planning & Research	2,090,706	2,061,670	589	2,062,259		2,062,259
44100	RESEARCH AND DEVELOPMENT FUNDING 80-20	Planning & Research	49,862,950	25,137,525	8,226,647	33,364,172	7,627,060	40,991,232
44526	M-0491 - SPR WORK PROGRAM FY 2016	Planning & Research	8,501,008	8,351,731	(5,911)	8,345,820		8,345,820
44533	M-0498 - STRATEGIC PRIORITIZATION	Planning & Research	803,000	599,495	57,191	656,686		656,686
44843	M-0512 SPR WORK PROGRAM - FY 2017	Planning & Research	11,645,046	11,189,749	134,082	11,323,831		11,323,831
47433	M-0522 SPR WORK PROGRAM FY 2018	Planning & Research	18,506,604	15,593,775	1,759,279	17,353,054	353,684	17,706,738
47520	RESEARCH FEDERAL PASSTHROUGH	Planning & Research	400,000		246,610	246,610	34,514	281,124
48232	M-0528 SPR WORK PROGRAM FY2019	Planning & Research	35,484,732	14,388,348	8,910,973	23,299,321	1,445,986	24,745,307
48269	M-0529 METROPOLITAN PLANNING FY19	Planning & Research	8,673,891	4,066,744	2,236,997	6,303,741		6,303,741
48275	M-0530 TMA FY19 (STBGDA)	Planning & Research	4,818,627	2,133,486	1,898,244	4,031,730	832,826	4,864,556
48476	M-0532 METROPOLITAN PLANNING FY 20	Planning & Research	11,342,032		4,846,281	4,846,281	2,477,247	7,323,528
48478	M-0533 SPR WORK PROGRAM FY2020	Planning & Research	23,587,377	627	12,661,219	12,661,846	407,381	13,069,227
	Total State Planning and Research (SPR)		175,715,973	83,523,150	40,972,201	124,495,351	13,178,698	137,674,049

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Project ID	Project Description	Project Type	Accumulated Active Project Funding SFY 2020	Expenditures To Date SFY 2019	Current Year Expenditures SFY 2020	Expenditures To Date SFY 2020	Remaining Commitments	Total Estimated Project Expenditures
STANDING MAINTENANCE								
15B	Central Brgd Maintenance	Maintenance	25,107,196	24,779,685	2,999,045	27,778,730		27,778,730
16	Ferry Division Standing Maintenance	Maintenance	617,971,918	583,957,933	39,575,587	623,533,520		623,533,520
16SP	Ferry Division Special Projects	Maintenance	1,977,203	(12,425,198)	(301,454)	(12,726,652)	63,280	(12,663,372)
Total Standing Maintenance			645,056,317	596,312,420	42,273,178	638,585,598	63,280	638,648,878
STRATEGIC TRANSPORTATION INVESTMENTS (STI) NON-HIGHWAY PROJECT								
46393	P-5602 - VARIOUS STATEWIDE RAIL PRELIMIN	TIP Construction	758,001	291,350	176,339	467,689	25,590	493,279
47256	F-5703-REPLACEMENT VESSEL(SUPPORT FLEET)	TIP Construction	16,200,000	1,640,502	9,560,282	11,200,784	396,739	11,597,523
Total Strategic Transportation Investments (STI) Non-Highway Project			16,958,001	1,931,852	9,736,621	11,668,473	422,329	12,090,802
URBAN								
21IM	R-4049 - Incident Management	Maintenance	31,202,527	24,652,514	2,890,509	27,543,023	713,054	28,256,077
Total Urban			31,202,527	24,652,514	2,890,509	27,543,023	713,054	28,256,077
OTHER MISCELLANEOUS								
1DOT	Admin Direct Cost for Field Positions	DOT-Overhead	3,410,465	3,324,475	155,747	3,480,222		3,480,222
30000	CAPITAL IMPROVEMENTS FY 1993 - FY 2011	Capital Improvements	5,288,764	(1,690,144)	8,034,103	6,343,959	50,898	6,394,857
32570	Powell Bill Funds	State Aid	2,028,473,398	1,880,486,914	147,524,842	2,028,011,756		2,028,011,756
33879	DU0014-CVISN Project grant funds for MC-0137-555	TIP Construction	5,904,282	138,084	4,416,077	4,554,161	170,429	4,724,590
33882	DU0017-Surplus ROW	TIP Construction		(2,238,458)	(25,000)	(2,263,458)		(2,263,458)
34264	M-0211 - STATE FUNDED RESEARCH EFFORTS	TIP Construction	450,000	59,422	33,682	93,104	135,029	228,133
39959	M-0359- PROCEDURES MANUAL (PDEA)	TIP Construction	459,796	418,480	41,316	459,796		459,796
45000	M-0417 - JOINT OPERATIONS CENTER	TIP Construction	1,245,049	550,673	188,029	738,702		738,702
45510	CAPITAL IMPROVEMENTS FY 2012	Capital Improvements	5,183,963	4,306,365	19,589	4,325,954		4,325,954
45511	CAPITAL IMPROVEMENTS FY 2013	Capital Improvements	1,507,305	1,507,305	211,043	1,718,348		1,718,348
45512	CAPITAL IMPROVEMENTS FY 2014	Capital Improvements	16,290,813	10,377,563	2,821,320	13,198,883	107,297	13,306,180
45513	CAPITAL IMPROVEMENTS FY 2015	Capital Improvements	11,593,210	5,046,213	3,005,796	8,052,009	260,763	8,312,772
45514	CAPITAL IMPROVEMENTS FY 2016	Capital Improvements	4,887,975	2,592,233	16,554	2,608,787		2,608,787
46403	M-0487 - SHRP2 PAVEMENT RENEWAL SOLUTION	TIP Construction	462,500	284,792	91,668	376,460	21,742	398,202
46440	M-0505 TPMU OVERSIGHT FOR LAPs	TIP Construction	820,502	789,603	188,743	978,346		978,346
46880	M-0515 ROW APPRAISAL REVIEW OF LOCAL PUB	TIP Construction	250,000	112,899	25,869	138,768	4,800	143,568
47355	M-0521 TRAFFIC FORECAST	TIP Construction	503,833	480,244	177,433	657,677	3,934	661,611
47500	Capital Improvements FY2017	Capital Improvements	1,536,560	72,479	26,691	99,170		99,170
47501	Capital Improvements FY2018	Capital Improvements	5,283,197	2,323,506	678,121	3,001,627	12,225	3,013,852
47502	Capital Improvements FY2019	Capital Improvements	690,347	259,415	35,545	294,960		294,960
48496	M-0534 FEMA & NFIP COMPLIANCE & FLOOD RE	TIP Construction	4,000,000	229,879	974,679	1,204,558	1,237,751	2,442,309
50145	M-0482 - STIC INCENTIVE	TIP Construction	368,750	53,821	116,140	169,961	28,568	198,529
Total Other Miscellaneous			2,098,610,709	1,909,485,763	168,757,987	2,078,243,750	2,033,436	2,080,277,186
Total Statewide Division			\$ 5,421,416,971	\$ 4,700,185,225	\$ 568,071,916	\$ 5,268,257,141	\$ 127,609,135	\$ 5,395,866,276

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MUNICIPALITY	2021	2020
Town of Aberdeen	\$ 222,581	\$ 226,732
Town of Ahoskie	135,459	145,186
Village of Alamance	28,785	29,713
City of Albemarle	477,427	505,460
Town of Alliance	16,764	17,019
Town of Andrews	50,594	53,971
Town of Angier	138,643	140,777
Town of Ansonville	22,150	24,079
Town of Apex	1,456,881	1,353,791
City of Archdale	304,246	320,372
City of Asheboro	629,274	657,092
City of Asheville	2,298,066	2,421,186
Town of Askewville	7,618	6,344
Town of Atkinson	12,618	13,585
Town of Atlantic Beach	52,906	56,927
Town of Aulander	25,188	27,045
Town of Aurora	21,726	23,568
Town of Autryville	9,950	10,835
Town of Ayden	138,683	144,983
Town of Badin	51,288	53,853
Town of Bailey	15,812	16,780
Town of Bakersville	14,062	14,553
Village of Bald Head Island	39,864	44,279
Town of Banner Elk	37,619	41,038
Town of Bath	7,192	7,704
Town of Bayboro	29,375	30,927
Town of Bear Grass	2,312	2,491
Town of Beaufort	113,554	118,908
Town of Beech Mountain	99,406	111,393
Town of Belhaven	53,005	56,876
City of Belmont	307,197	323,251
Town of Belville	47,325	47,823
Town of Benson	97,151	101,783
Town of Bermuda Run	61,969	61,896
City of Bessemer City	156,173	164,303
Town of Bethania	6,616	6,910
Town of Bethel	46,602	49,496
Town of Beulaville	41,175	43,798
Town of Biltmore Forest	56,403	61,501
Town of Biscoe	48,035	50,420
Town of Black Creek	19,404	20,356
Town of Black Mountain	221,898	233,217
Town of Bladenboro	51,951	55,563
Town of Blowing Rock	69,792	76,178
Town of Boardman	3,544	3,737
Town of Bogue	20,179	21,133
City of Boiling Spring Lakes	293,580	311,700
Town of Boiling Springs	120,315	125,142
Town of Bolivia	6,028	6,272
Town of Bolton	26,917	31,658
Town of Boone	434,846	451,412
Town of Boonville	35,380	37,599
Town of Bostic	10,895	11,492

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MUNICIPALITY	2021	2020
City of Brevard	209,776	220,568
Town of Bridgeton	14,229	15,291
Town of Broadway	36,432	38,493
Town of Brookford	13,528	14,511
Town of Brunswick	22,992	23,611
Town of Bryson City	41,782	44,306
Town of Bunn	10,659	15,602
Town of Burgaw	103,570	109,281
City of Burlington	1,364,684	1,427,685
Town of Burnsville	48,279	50,921
Town of Butner	175,869	182,489
Town of Calabash	58,644	61,177
Town of Calypso	7,730	19,925
Town of Cameron	10,048	10,549
Town of Candor	25,644	27,181
Town of Canton	128,009	135,926
Town of Cape Carteret	70,367	74,430
Town of Carolina Beach	173,673	183,667
Town of Carolina Shores	110,031	113,396
Town of Carrboro	456,561	475,126
Town of Carthage	73,728	77,763
Town of Cary	3,848,811	3,924,420
Town of Castalia	7,704	8,203
Town of Caswell Beach	9,114	9,163
Town of Catawba	19,722	21,021
Town of Cedar Point	34,112	35,170
Village of Cedar Rock	14,364	16,118
Town of Cerro Gordo	6,460	6,975
Town of Chadbourn	55,923	60,397
Town of Chapel Hill	1,430,186	1,486,889
City of Charlotte	13,679,745	20,519,618
Town of Cherryville	172,910	183,019
Town of China Grove	109,622	114,853
Town of Chocowinity	24,874	26,537
City of Claremont	21,644	43,822
Town of Clarkton	30,034	32,936
Town of Clayton	571,173	546,107
Village of Clemmons	495,286	516,297
Town of Cleveland	27,185	28,843
City of Clinton	225,815	240,152
Town of Clyde	35,561	37,715
Town of Coats	65,540	69,108
Town of Cofield	9,872	10,427
Town of Colerain	3,997	4,207
Town of Columbia	20,631	23,279
Town of Columbus	31,268	33,190
City of Concord	2,295,162	2,351,334
Town of Conetoe	8,431	9,039
Town of Connelly Springs	34,488	35,784
City of Conover	234,916	247,302
Town of Conway	21,729	23,092
Town of Cooleemee	26,015	27,563
Town of Cornelius	750,982	778,253

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MUNICIPALITY	2021	2020
Town of Cove City	11,252	12,053
Town of Cramerton	127,813	123,267
City of Creedmoor	113,642	118,850
Town of Creswell	7,927	8,493
Town of Crossnore	6,971	7,857
Town of Dallas	125,066	129,569
Town of Danbury	5,917	6,320
Town of Davidson	323,767	335,378
Town of Denton	48,535	51,377
Town of Dillsboro	5,769	5,953
Town of Dobbins Heights	27,858	29,713
Town of Dobson	41,839	44,218
Town of Dover	11,333	12,170
City of Drexel	51,478	54,535
Town of Dublin	11,100	11,832
City of Dunn	271,906	289,548
City of Durham	6,157,867	6,352,146
Town of Earl	6,481	5,377
Town of East Arcadia	11,929	12,618
Town of East Bend	20,458	21,994
Town of East Laurinburg	9,387	9,990
Town of East Spencer	49,450	52,883
Town of Eastover	71,355	73,153
City of Eden	430,732	458,255
Town of Edenton	121,597	129,069
City of Elizabeth City	436,860	459,141
Town of Elizabethtown	99,463	106,161
Town of Elk Park	12,314	12,973
Town of Elkin	119,096	125,693
Town of Ellenboro	24,688	26,049
Town of Ellerbe	34,350	36,816
Town of Elm City	35,838	37,957
Town of Elon	278,264	289,304
Town of Emerald Isle	136,299	145,861
Town of Enfield	71,185	75,126
Town of Erwin	129,493	137,107
Town of Eureka	5,274	1,969
Town of Everetts	4,929	5,306
Town of Fair Bluff	35,953	38,890
Town of Fairmont	80,039	85,545
Town of Faison	30,062	31,948
Town of Faith	24,299	25,734
Town of Falcon	10,576	11,492
Town of Falkland	1,892	1,918
Town of Fallston	17,539	18,469
Town of Farmville	127,828	135,030
City of Fayetteville	4,978,921	5,228,789
Town of Fletcher	193,181	197,397
Town of Fontana Dam	5,871	6,586
Town of Forest City	219,827	233,597
Town of Forest Hills	11,366	12,103
Town of Fountain	13,425	14,250
Town of Four Oaks	59,998	62,046
Village of Foxfire Village	40,771	43,036

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MUNICIPALITY	2021	2020
Town of Franklin	116,842	123,261
Town of Franklinton	62,292	62,301
Town of Franklinville	32,124	33,963
Town of Fremont	39,935	42,778
Town of Fuquay-Varina	714,796	713,090
Town of Garland	27,736	30,130
Town of Garner	759,697	765,755
Town of Garysburg	30,177	32,396
Town of Gaston	36,038	38,729
City of Gastonia	1,936,096	2,023,631
Town of Gatesville	8,419	7,715
Town of Gibson	16,066	17,179
Town of Gibsonville	185,941	192,641
Town of Glen Alpine	41,481	43,725
Town of Godwin	3,919	4,143
City of Goldsboro	868,303	909,163
Town of Goldston	9,556	11,268
City of Graham	381,718	393,270
Town of Granite Falls	138,034	145,142
Town of Granite Quarry	79,830	83,141
Town of Green Level	59,142	57,390
Town of Greenevers	17,318	18,207
City of Greensboro	7,001,553	7,322,620
City of Greenville	2,125,816	2,174,190
Town of Grifton	70,640	73,957
Town of Grimesland	13,124	12,954
Town of Grover	21,884	23,147
Town of Halifax	8,258	8,920
Town of Hamilton	12,495	13,453
City of Hamlet	182,150	194,078
Town of Harmony	14,215	14,878
Town of Harrells	5,593	5,929
Town of Harrellsville	2,676	2,849
Town of Harrisburg	433,885	444,192
Town of Hassell	3,923	4,279
City of Havelock	429,719	457,668
Town of Haw River	59,723	62,150
Town of Hayesville	12,397	12,178
City of Henderson	399,626	426,274
City of Hendersonville	363,405	380,200
Town of Hertford	53,358	56,145
City of Hickory	1,118,766	1,174,341
City of High Point	2,767,668	2,900,511
City of High Shoals	17,685	18,475
Town of Highlands	49,293	53,446
Town of Hildebran	44,708	46,798
Town of Hillsborough	197,962	202,395
Town of Hobgood	13,133	14,215
Town of Hoffman	25,502	27,621
Town of Holden Beach	32,379	34,695
Town of Holly Ridge	58,901	59,688
Town of Holly Springs	891,426	882,359
Town of Hookerton	12,924	13,806
Town of Hope Mills	415,424	424,307

North Carolina Department of Transportation
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MUNICIPALITY	2021	2020
Town of Hot Springs	21,191	22,716
Town of Hudson	112,871	118,967
Town of Huntersville	1,473,017	1,514,875
Town of Indian Trail	856,511	866,815
Town of Jackson	14,502	15,584
City of Jacksonville	1,742,427	1,719,466
Town of Jamestown	104,560	110,894
Town of Jamesville	14,148	15,153
Town of Jefferson	48,320	51,263
Town of Jonesville	68,156	72,655
City of Kannapolis	1,259,163	1,298,734
Town of Kelford	7,670	8,189
Town of Kenansville	29,859	32,047
Town of Kenly	41,199	43,302
Town of Kernersville	633,845	661,476
Town of Kill Devil Hills	228,370	241,387
City of King	186,957	196,964
City of Kings Mountain	294,176	308,712
Town of Kingstown	13,714	14,167
City of Kinston	542,360	574,555
Town of Kittrell	5,286	5,785
Town of Kitty Hawk	99,980	105,022
Town of Knightdale	407,818	386,932
Town of Kure Beach	61,465	64,971
Town of La Grange	82,546	87,838
Town of Lake Lure	62,443	67,743
Village of Lake Park	91,194	95,252
Town of Lake Santeetlah	7,552	8,417
Town of Lake Waccamaw	42,275	44,961
Town of Landis	90,116	97,970
Town of Lansing	5,429	5,759
Town of Lasker	3,549	3,798
Town of Lattimore ¹		11,454
Town of Laurel Park	89,117	96,307
City of Laurinburg	421,546	446,671
Town of Lawndale	17,186	18,132
Town of Leland	556,785	534,282
City of Lenoir	513,370	545,792
Town of Lewiston/Woodville	13,583	14,426
Town of Lewisville	331,753	348,249
City of Lexington	518,726	550,383
Town of Liberty	81,707	87,325
Town of Lilesville	16,277	17,550
Town of Lillington	99,980	104,104
City of Lincolnton	291,931	301,283
Town of Linden	4,522	4,837
Town of Littleton	21,630	23,309
City of Locust	107,103	108,235
Town of Long View	131,312	139,685
Town of Louisburg	90,448	94,086
Town of Love Valley	8,656	9,475
City of Lowell	89,912	93,306
Town of Lucama	28,833	30,046
Town of Lumber Bridge	3,586	3,889

North Carolina Department of Transportation
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MUNICIPALITY	2021	2020
City of Lumberton	577,319	613,593
Town of Macclesfield	12,790	13,681
Town of Macon	4,326	4,659
Town of Madison	64,449	68,646
Town of Maggie Valley	36,587	38,655
Town of Magnolia	32,620	34,469
Town of Maiden	102,474	108,909
Town of Manteo	32,667	33,602
City of Marion	210,893	221,711
Town of Mars Hill	53,122	56,517
Town of Marshall	21,596	22,493
Town of Marshville	62,803	66,493
Village of Marvin	147,800	141,345
Town of Matthews	724,685	761,263
Town of Maxton	69,029	73,771
Town of Mayodan	66,577	70,591
Town of Maysville	31,446	33,777
Town of McAdenville	18,373	19,153
Town of McDonald	3,427	3,681
Town of McFarlan	3,123	4,502
City of Mebane	354,268	360,334
Town of Mesic	5,961	6,359
Town of Micro	12,577	13,263
Town of Middleburg	5,893	6,443
Town of Middlesex	24,494	25,959
Town of Midland	88,413	87,829
Town of Minnesott Beach	17,464	18,737
Town of Mint Hill	684,848	714,249
Village of Misenheimer	14,853	15,662
Town of Mocksville	149,154	156,795
City of Monroe	907,880	954,512
Town of Montreat	40,087	42,053
Town of Mooresville	1,015,938	1,040,025
Town of Morehead City	250,481	264,031
City of Morganton	442,349	466,937
Town of Morrisville	582,737	589,678
Town of Morven	15,055	16,309
City of Mount Airy	296,444	314,061
Town of Mount Gilead	35,823	38,887
Town of Mount Holly	401,110	418,686
Town of Mount Olive	128,278	134,850
Town of Mount Pleasant	49,236	51,079
Town of Murfreesboro	84,707	89,566
Town of Murphy	51,785	55,088
Town of Nags Head	110,487	117,277
Town of Nashville	138,133	145,657
Town of Navassa	51,973	52,149
City of New Bern	812,944	863,078
Town of New London	20,760	21,904
Town of Newland	23,660	25,280
Town of Newport	115,496	120,770
City of Newton	352,733	372,889
Town of Newton Grove	17,851	19,098
Town of Norlina	33,711	36,255

**North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
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For the Fiscal Years Ended June 30, 2021 and 2020**

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MUNICIPALITY	2021	2020
Town of North Topsail Beach	24,788	26,154
Town of North Wilkesboro	132,730	140,825
Town of Northwest	25,437	24,857
Town of Norwood	71,038	75,334
Town of Oak City	9,666	12,420
Town of Oak Island	292,656	309,863
Town of Oakboro	68,778	72,376
Town of Ocean Isle Beach	31,398	33,536
Town of Old Fort	27,344	29,159
Town of Oriental	36,150	39,038
City of Oxford	217,911	228,707
Town of Pantego	5,952	6,397
Town of Parkton	15,725	17,027
Town of Parmele	8,204	8,810
Town of Peachland	14,886	16,217
Town of Peletier	20,306	20,194
Town of Pembroke	87,218	92,869
Town of Pikeville	20,220	21,587
Town of Pilot Mountain	41,301	43,583
Town of Pine Knoll Shores	41,346	44,067
Town of Pine Level	50,043	52,099
Town of Pinebluff	51,658	54,494
Village of Pinehurst	480,555	501,098
Town of Pinetops	39,714	42,671
Town of Pineville	203,629	208,401
Town of Pink Hill	19,073	20,339
Town of Pittsboro	123,012	128,744
Town of Plymouth	97,656	103,198
Town of Polkton	52,963	74,003
Town of Polkville	13,201	2,436
Town of Pollockville	11,222	12,065
Town of Powellsville	6,490	6,893
Town of Princeton	36,060	37,849
Town of Princeville	56,059	58,652
Town of Proctorville	3,762	4,029
City of Raeford	137,629	146,101
City of Raleigh	7,160,857	10,741,286
Town of Ramseur	45,919	48,851
City of Randleman	110,935	116,999
Town of Ranlo	92,291	95,434
Town of Raynham	2,573	2,726
Town of Red Cross	15,003	15,248
Town of Red Springs	91,186	96,941
City of Reidsville	398,936	420,778
Town of Rennert	10,262	10,824
Town of Rhodhiss	32,545	34,517
Town of Rich Square	27,832	29,941
Town of Richfield	23,336	24,813
Town of Richlands	52,131	53,485
Town of River Bend	79,957	84,892
City of Roanoke Rapids	404,091	431,082
Town of Robbins	32,980	34,794
Town of Robbinsville	16,474	17,536
Town of Robersonville	49,498	53,517

**North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
Governmental Funds
For the Fiscal Years Ended June 30, 2021 and 2020**

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MUNICIPALITY	2021	2020
City of Rockingham	242,118	257,132
Town of Rockwell	56,180	59,203
City of Rocky Mount	1,442,205	1,512,126
Town of Rolesville	178,472	179,950
Town of Ronda	15,646	16,885
Town of Roper	17,996	19,230
Town of Rose Hill	49,646	52,775
Town of Roseboro	37,812	40,521
Town of Rosman	13,561	14,224
Town of Rowland	36,411	39,286
City of Roxboro	204,519	215,919
Town of Roxobel	7,465	8,065
Town of Rural Hall	80,681	84,609
Town of Ruth	13,604	14,409
Town of Rutherford College	43,342	46,201
Town of Rutherfordton	121,728	131,332
Village of Saint Helena	10,161	10,619
Town of Salemburg	15,511	16,685
City of Salisbury	901,152	943,935
City of Saluda	27,378	29,599
Town of Sandy Creek	10,098	10,576
Town of Sandyfield	12,770	13,458
City of Sanford	761,327	799,869
Town of Saratoga	12,415	13,145
Town of Sawmills	137,230	144,539
Town of Scotland Neck	57,173	60,639
Town of Seaboard	17,064	18,288
Town of Seagrove	10,372	11,246
Town of Sedalia	13,634	14,158
Town of Selma	160,914	168,211
Town of Seven Devils	26,166	28,756
Town of Seven Springs	4,116	4,376
Town of Severn	8,058	8,672
Town of Shallotte	132,841	135,567
Town of Sharpsburg	51,683	54,369
City of Shelby	554,228	586,096
Town of Siler City	209,691	218,932
Village of Simpson	12,094	12,717
Town of Sims	8,211	8,377
Town of Smithfield	306,806	323,628
Town of Snow Hill	43,918	46,525
Town of Southern Pines	386,118	404,177
Town of Southern Shores	110,484	117,507
City of Southport	108,439	113,121
Town of Sparta	54,213	57,737
Town of Speed	2,930	3,132
Town of Spencer	94,790	100,179
Town of Spindale	126,094	139,214
Town of Spring Hope	37,007	38,985
Town of Spring Lake	254,027	265,425
Town of Spruce Pine	74,979	80,475
Town of St. Pauls	61,406	65,838
Town of Staley	12,870	13,674
Town of Stallings	388,692	402,567

North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
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MUNICIPALITY	2021	2020
Town of Stanfield	43,938	46,477
Town of Stanley	99,770	104,566
Town of Stantonsburg	22,173	23,152
Town of Star	28,635	30,427
City of Statesville	695,334	732,263
Town of Stedman	29,072	30,490
Town of Stem	20,647	20,999
Town of Stoneville	34,376	36,800
Town of Stonewall	7,081	7,481
Town of Stovall	13,004	13,771
Village of Sugar Mountain	23,714	26,231
Town of Sunset Beach	144,240	151,076
Town of Surf City	73,747	80,266
Town of Swansboro	80,205	82,342
Town of Sylva	66,867	70,199
Town of Tabor City	108,585	114,985
Town of Tar Heel	5,610	6,059
Town of Tarboro	281,001	299,115
Town of Taylorsville	55,081	58,276
Town of Taylortown	21,586	22,794
Town of Teachey	12,208	13,115
City of Thomasville	653,049	683,940
Village of Tobaccoville	48,914	50,491
Town of Topsail Beach	15,281	16,348
Town of Trent Woods	93,930	99,655
Town of Trenton	8,936	9,540
City of Trinity	142,181	147,188
Town of Troutman	78,068	80,828
Town of Troy	81,180	89,866
Town of Tryon	63,457	67,545
Town of Turkey	8,514	10,119
Town of Valdese	135,606	143,933
Town of Vanceboro	29,812	31,883
Town of Vandemere	13,565	14,823
Town of Vass	29,068	29,938
Town of Waco	10,877	11,545
Town of Wade	15,775	16,636
Town of Wadesboro	155,853	167,807
Town of Wagram	26,557	28,272
Town of Wake Forest	909,619	923,774
Town of Walkertown	127,425	131,965
Town of Wallace	107,004	114,463
Town of Walnut Cove	40,213	42,568
Village of Walnut Creek	31,560	33,798
Town of Walstonburg	7,337	7,328
Town of Warrenton	24,128	25,583
Town of Warsaw	83,676	89,045
City of Washington	257,346	273,477
Town of Washington Park	13,766	14,287
Town of Watha	4,965	5,116
Town of Waxhaw	364,434	361,660
Town of Waynesville	305,384	324,886
Town of Weaverville	102,990	103,879
Town of Weldon	42,939	45,894

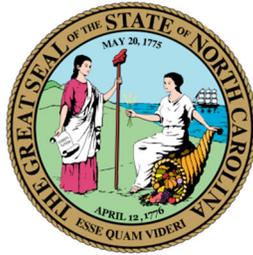
**North Carolina Department of Transportation
Schedule of Powell Bill Expenditures
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MUNICIPALITY	2021	2020
Town of Wendell	188,996	183,163
Town of West Jefferson	41,188	43,709
Village of Whispering Pines	115,983	122,352
Town of Whitakers	20,901	22,361
Town of White Lake	22,940	24,136
City of Whiteville	146,980	156,575
Town of Wilkesboro	108,558	113,357
Town of Williamston	153,632	164,457
City of Wilmington	2,871,940	2,983,733
City of Wilson	1,256,472	1,317,960
Town of Wilson's Mills	65,849	67,600
Town of Windsor	93,039	96,808
Town of Winfall	17,707	18,723
Town of Wingate	96,082	98,588
City of Winston-Salem	6,075,475	6,365,704
Town of Winterville	248,179	258,124
Town of Winton	21,461	23,013
Town of Woodfin	175,009	183,527
Town of Woodland	21,544	23,133
Town of Wrightsville Beach	62,472	66,213
Town of Yadkinville	81,647	86,740
Town of Yanceyville	37,661	39,224
Town of Youngsville	43,437	40,083
Town of Zebulon	133,040	136,019
Total Powell Bill Expenditures²	\$ 132,618,463	\$ 147,524,842

¹ The Town of Lattimore had an excess balance and did not receive a distribution for FY 2021.

² Total Powell Bill Expenditures agree to Schedule I-31 current year expenditures for other miscellaneous project ID 32570.



INDEPENDENT AUDITOR'S REPORT

STATE OF NORTH CAROLINA
Office of the State Auditor



Beth A. Wood, CPA
State Auditor

2 S. Salisbury Street
20601 Mail Service Center
Raleigh, NC 27699
Telephone: (919) 807-7500
Fax: (919) 807-7647
www.auditor.nc.gov

**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**

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 years ended June 30, 2021 and 2020, 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 20, 2022. 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, 2021 or 2020, 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 20, 2022

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2 South Salisbury Street
20601 Mail Service Center
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This audit required 8,696 audit hours at an approximate cost of \$921,776, including costs associated with the report on the Department's statewide financial statement audit procedures.