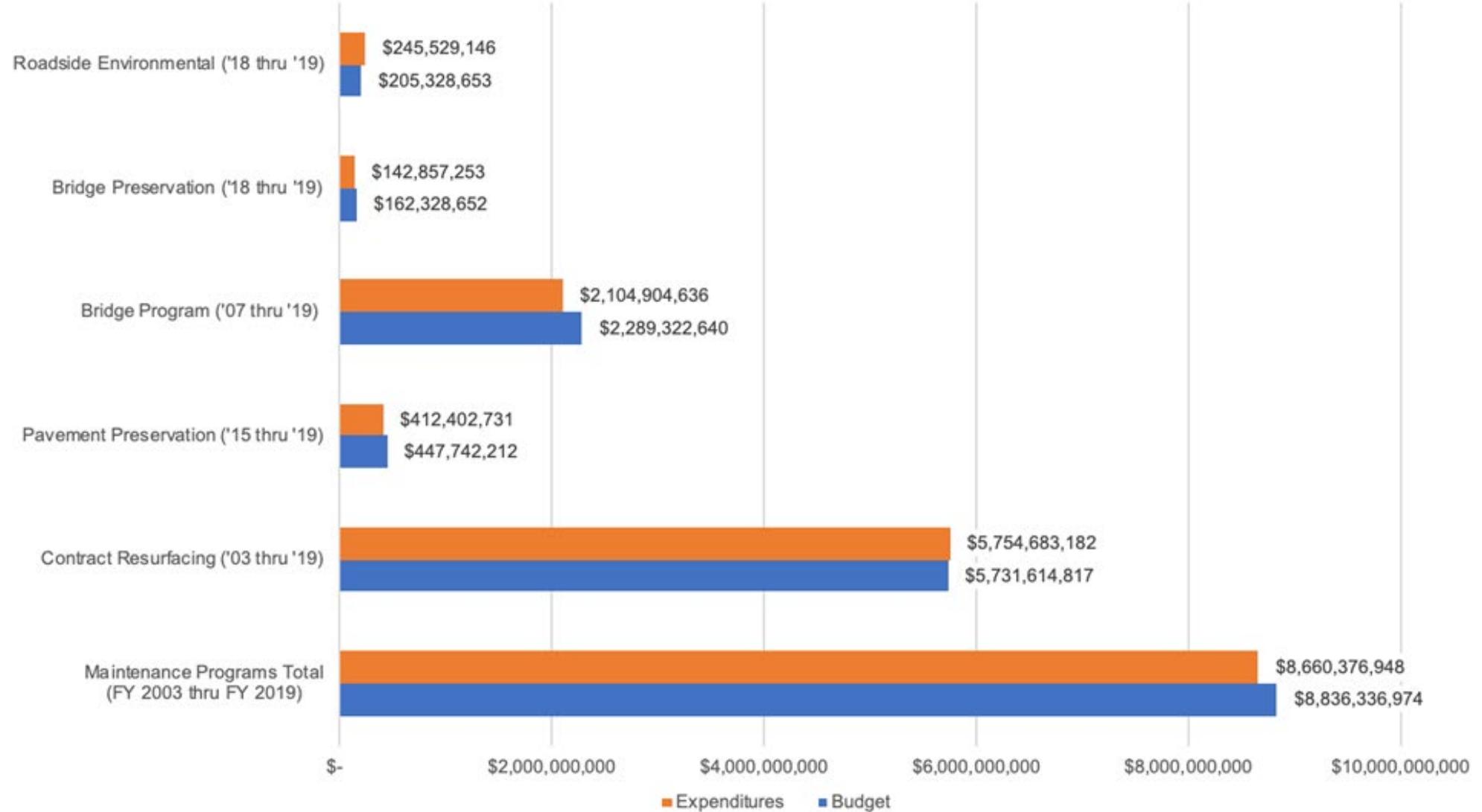


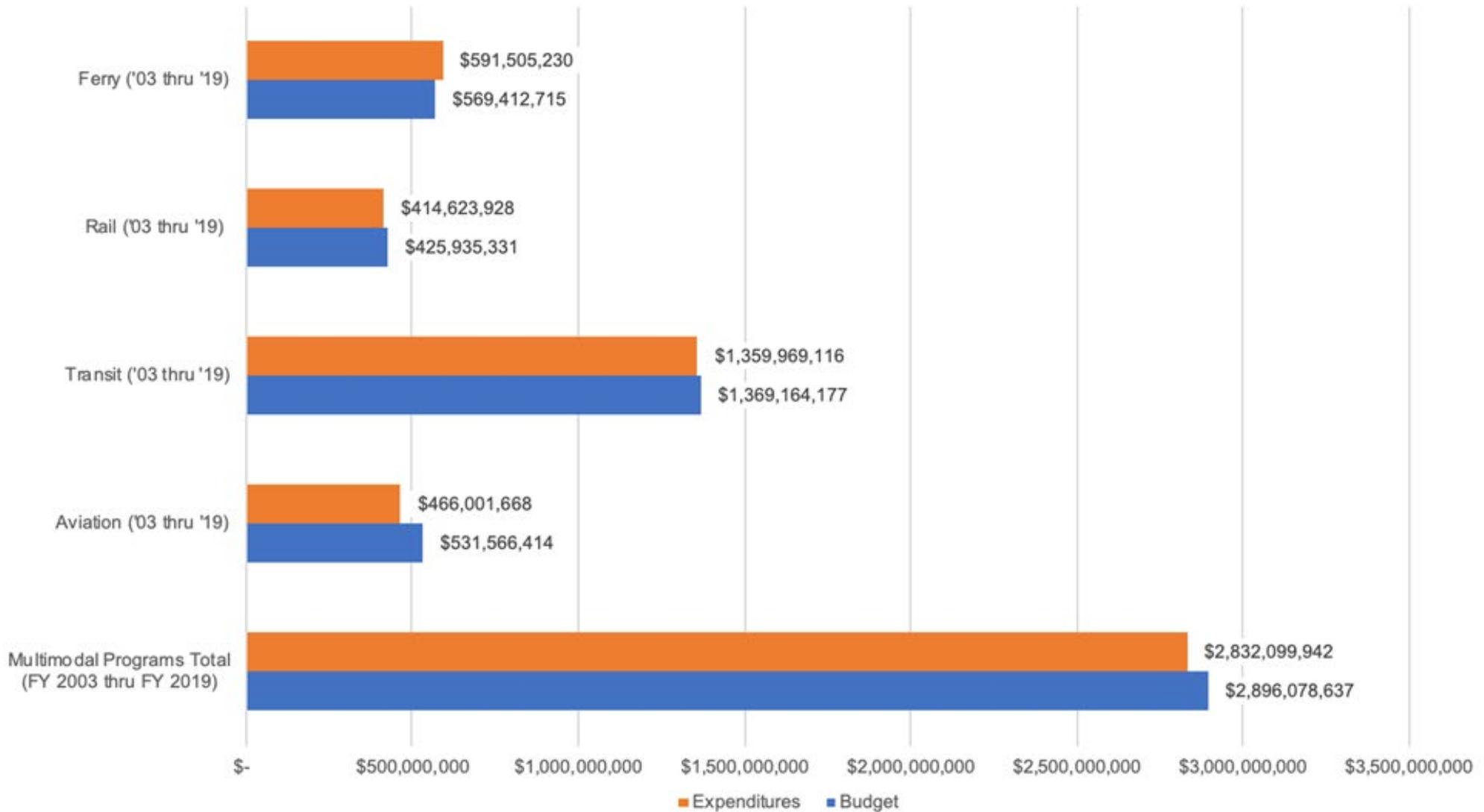
Pre-COVID-19

- GMR Budget
- Storm Impact
- Revenue FY 20 through 3 quarter
- Cash Balance Projection
- Transportation Emergency Reserve

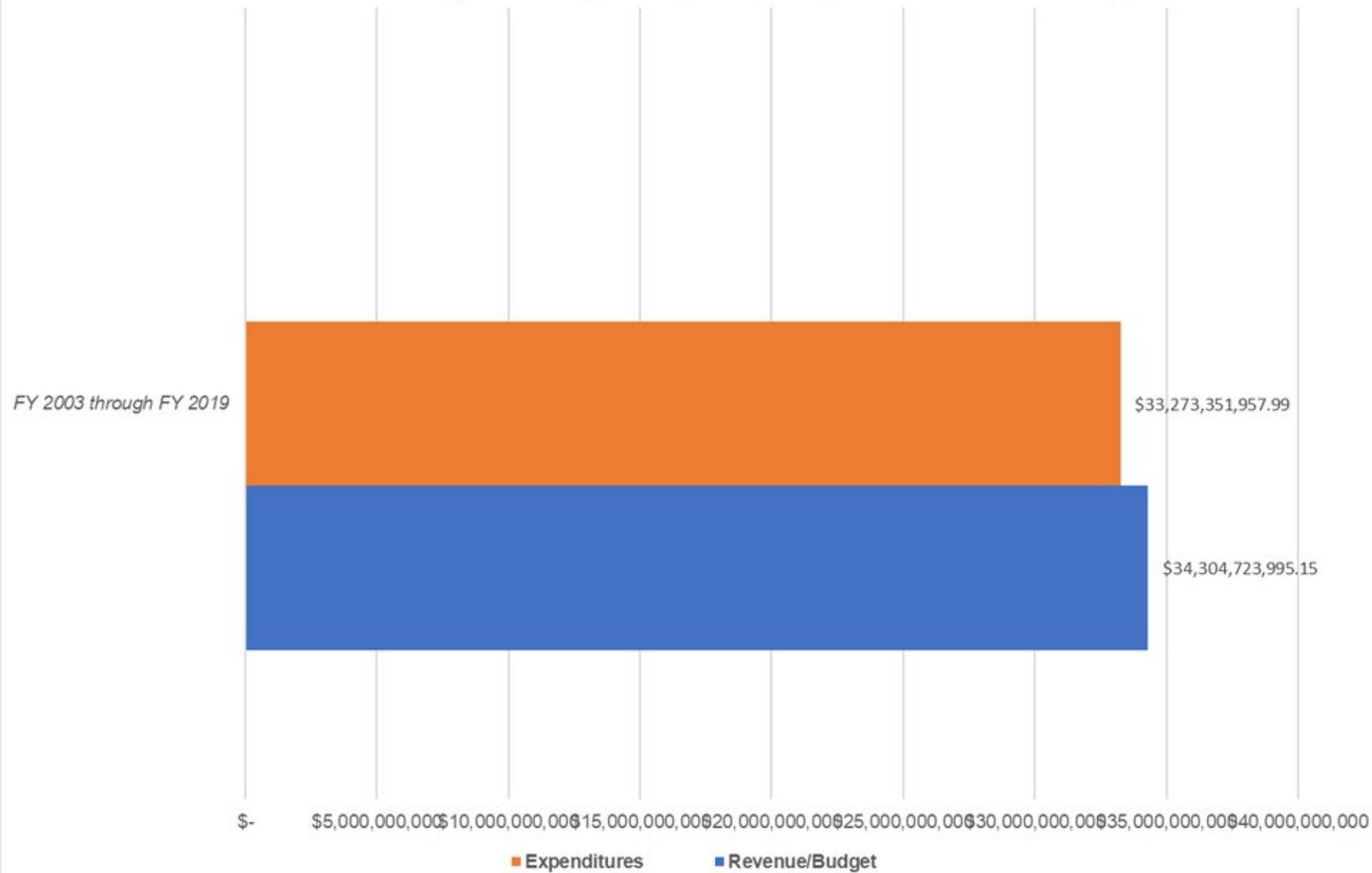
NCDOT Maintenance Programs (Historical Expenditures vs. Budgets)



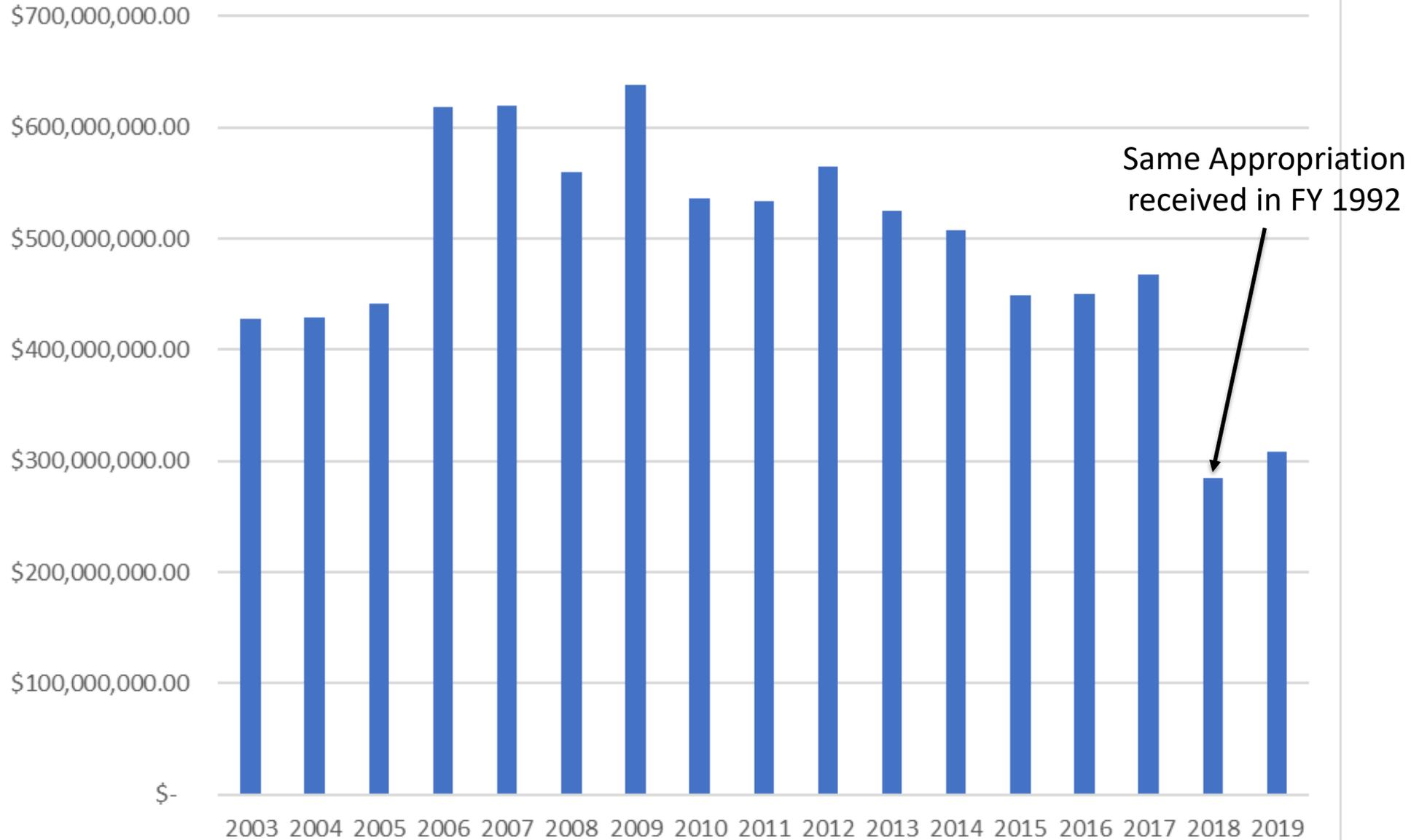
NCDOT MultiModal Programs (Historical Expenditures vs Budgets)



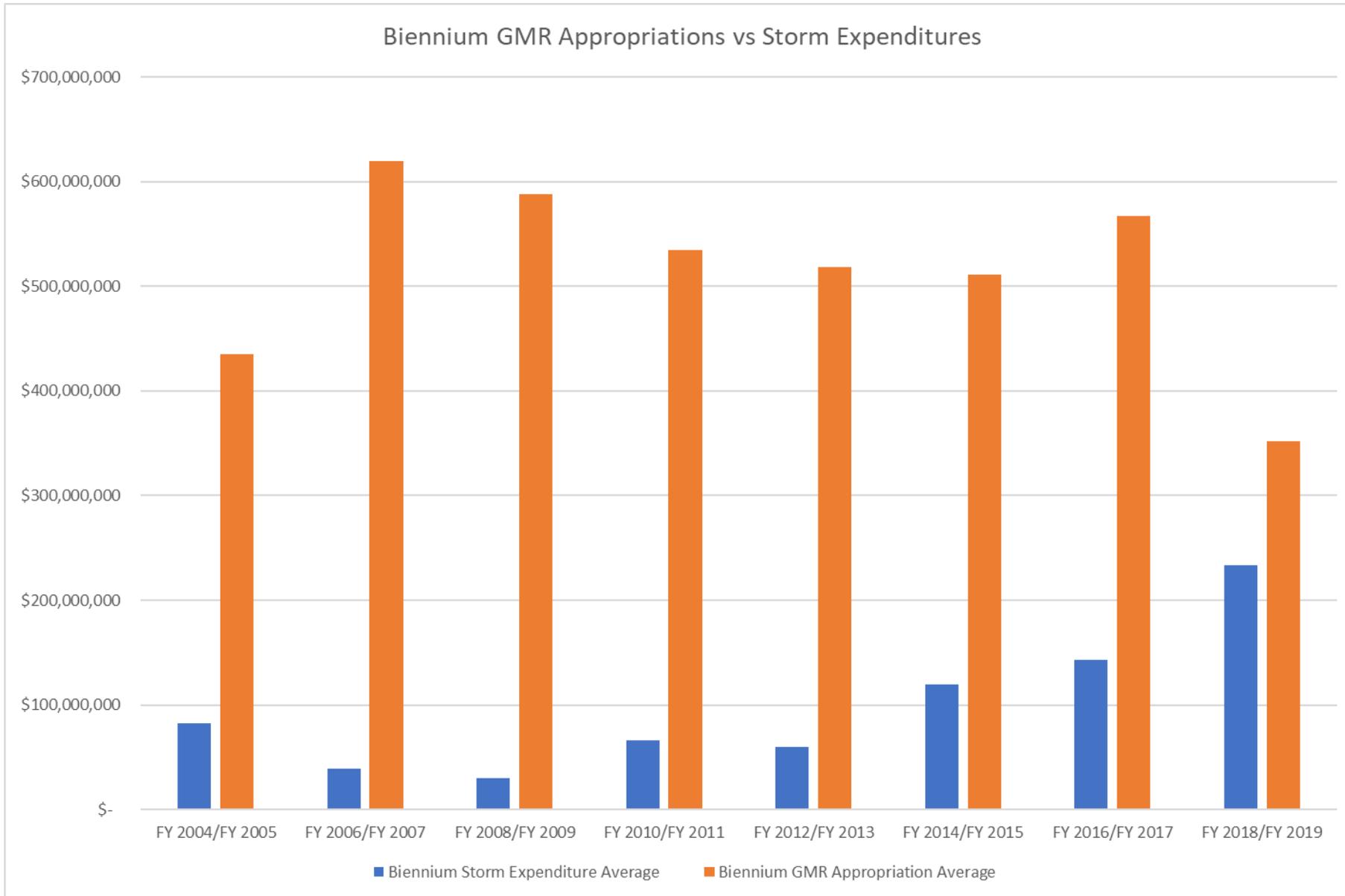
Capital Program (STIP) Expenditures vs Budget



Flex Maintenance (GMR) Appropriations



	FY 2004 - 2016 Cummulative Spend	FY 2004 -2016 Annual Spend	FY 2017 - 2019 Cummulative Spend	FY 2017 -2019 Annual Spend	Increase Annually
Declared	\$ 300,861,306	\$ 23,143,177	\$ 398,272,125	\$ 132,757,375	\$ 109,614,198
Non-Declared	\$ 566,943,620	\$ 43,611,048	\$ 268,424,883	\$ 89,474,961	\$ 45,863,913
Total	\$ 867,804,926	\$ 66,754,225	\$ 666,697,008	\$ 222,232,336	\$ 155,478,111



Flex Maintenance (GMR) Expenditures vs Appropriations Includes Storm Impacts



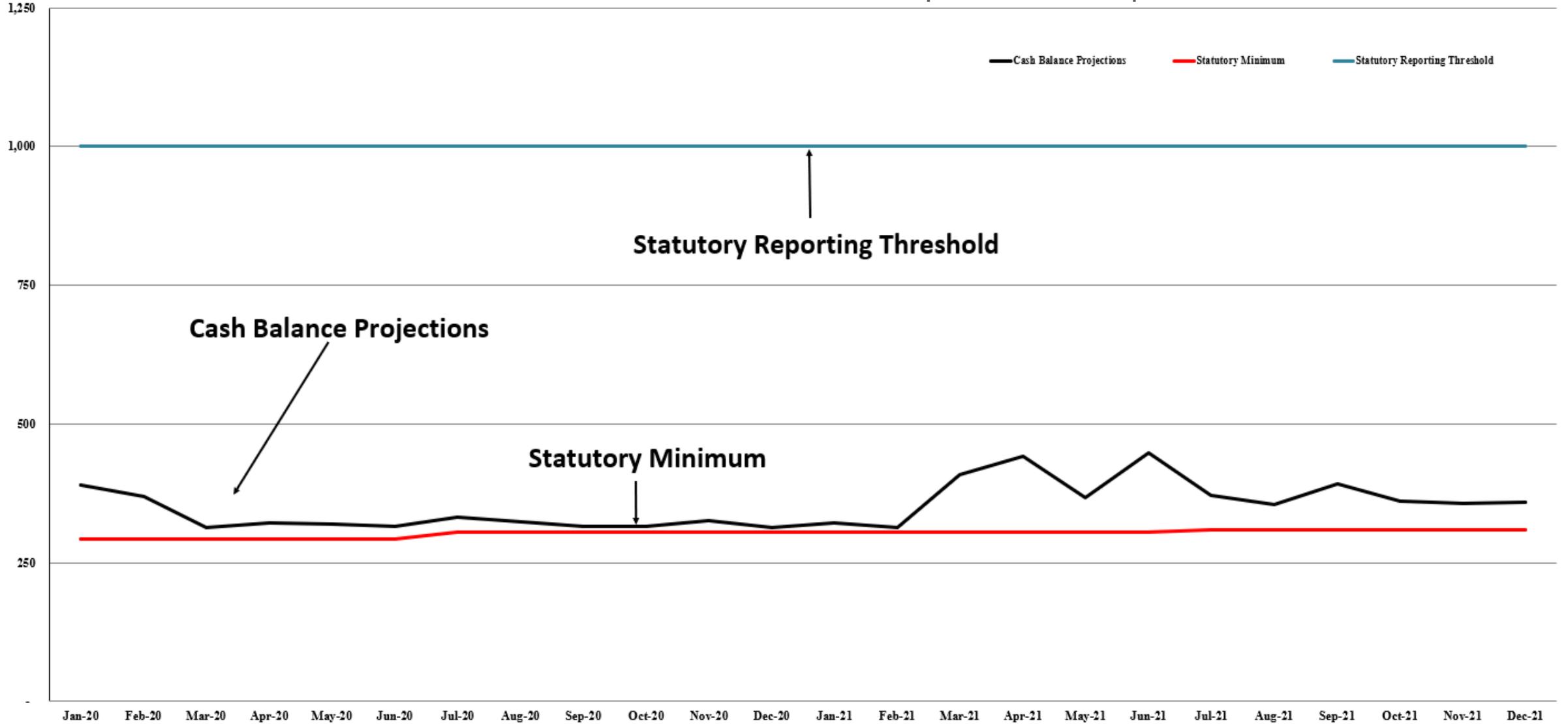
	Cumulative Appropriations FY 2003 through FY 2019	Cumulative Expenditures FY 2003 through FY 2019	Unexpended Balance
Restricted Maintenance Program Highway Fund Accounts	\$ 8,836,336,974	\$ 8,660,376,948	\$ 175,960,026
Restricted Multimodal Highway Fund Accounts	\$ 2,896,078,637	\$ 2,832,099,942	\$ 63,978,695
Flex Maintenance Highway Fund Account	\$ 9,029,441,657	\$ 9,698,802,580	\$ (669,360,923)
Capital Program (Federal Funds and Highway Trust Fund)	\$ 34,304,723,995	\$ 33,273,351,957	\$ 1,031,372,038
Sub-Total	\$ 55,066,581,263	\$ 54,464,631,427	\$ 601,949,836
Deduct of Garvee Debt Service Reserve as of 06/30/2019			\$ (131,634,000)
Total Unexpended or Cash Balance			\$ 470,315,836

Revenue FY 2020

- Revenue Actuals vs Forecast
 - a. Tracking above forecast by over 2%
 - b. Had remained consistent through 3 quarters

Monthly Projected Ending Cash Balance

Assumes A/P minimized, assumes no Operation over spend



Transportation Emergency Reserve

SECTION 1.3.(c) G.S. 143C-6-11 is amended by adding a new subsection to read:

"(d1) Unanticipated Expenditures; Adjustment of Budget. – In any fiscal year, when all funds allocated for snow and ice removal, and emergencies are depleted, the Department may, in coordination with the Office of State Budget and Management (OSBM), reduce the budget for every departmental division, grant-in-aid, and category of expenditures, excluding salaries, to pay for any unanticipated expenditures from snow and ice removal, and emergencies. Within 30 days of an adjustment made pursuant to this subsection, the Department shall submit a report to the Joint Legislative Transportation Oversight Committee, and the Fiscal Research Division."

SFY 2019 Snow & Ice Expense	71,048,217
SFY 2019 Non-Declared Disaster Expense	22,682,995
Emergency Budget	<u>(50,000,000)</u>
Base Budget Increase	43,731,212

Transportation Emergency Reserve

"§ 136-44.2E. Transportation Emergency Reserve.

(a) Creation. – The Transportation Emergency Reserve (Emergency Reserve) is established as a special fund in the Department of Transportation.

(b) Funding; Use of Funds. – Subject to subsection (d) of this section, no later than July 30 of each fiscal year, the Department of Transportation shall transfer from the Highway Fund to the Emergency Reserve the sum of one hundred twenty-five million dollars (\$125,000,000), and these funds are hereby appropriated for expenses related to an emergency. For purposes of this section, the term "emergency" has the same meaning as in G.S. 166A-19.3.

(c) Access to Funds. – The Department may only use funds in the Emergency Reserve after the President of the United States issues a declaration under the Stafford Act (42 U.S.C. §§



5121 – 5207) that a major disaster exists in the State. The Secretary of Transportation shall ensure all funds in the Emergency Reserve are accessed and used pursuant to this section.

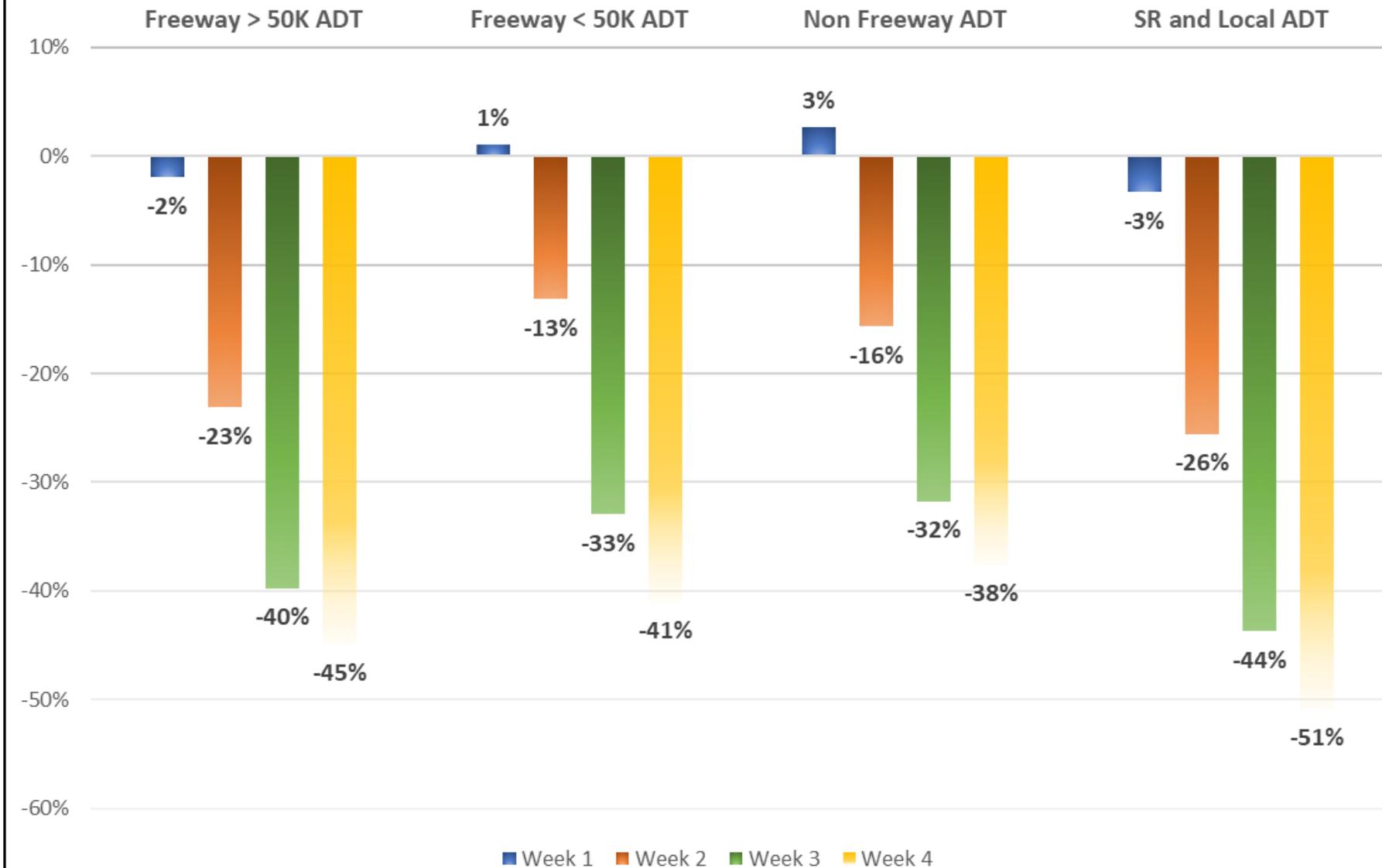
Transportation Emergency Reserve

61,000,000

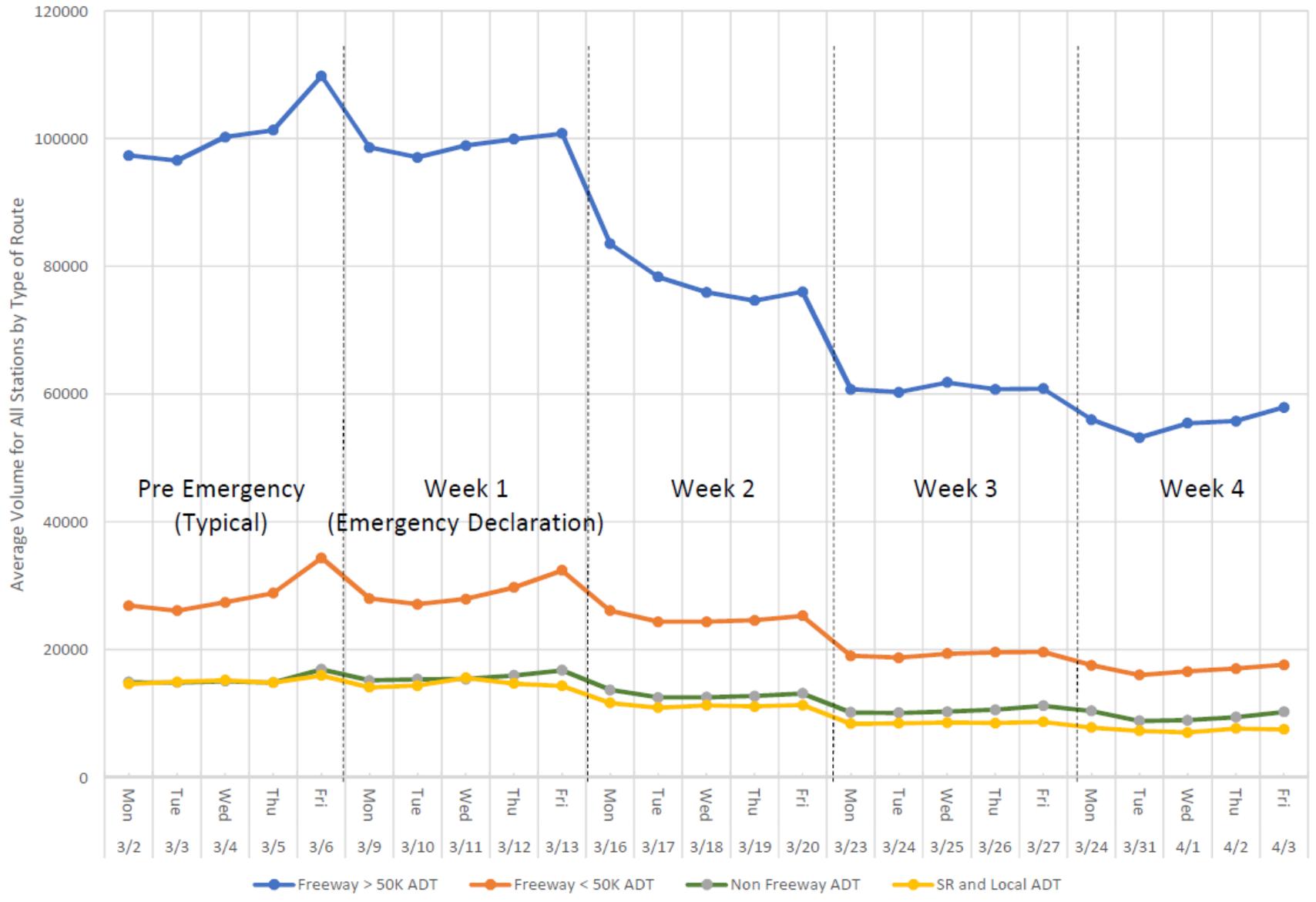
COVID-19

- Traffic Reduction
- Revenue decline
- Plan of Action

CHANGE IN TRAVEL BY TYPE OF ROUTE IN NC FOR MARCH 2020



Trend in Weekday Volumes by Type of Route in NC for March 2020



Triangle Expressway Total Transactions W/ Ratio Compared to Baseline of 2/23-2/29



Monroe Expressway Total Transactions W/ Ratio Compared to Baseline of 2/23-2/29

