

**NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
FERRY DIVISION MONTHLY UPDATE REPORT FOR NOV 2016**

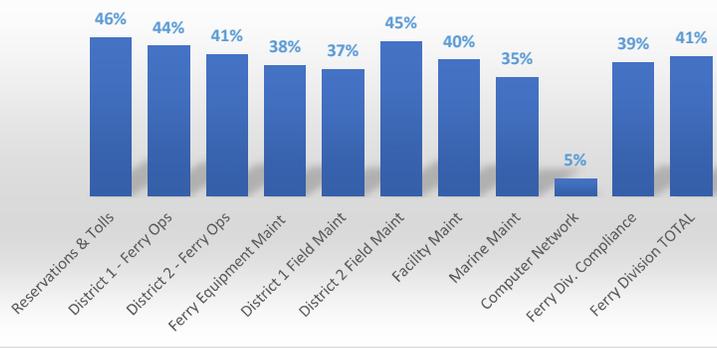
Ridership (Vehicles)

| Ferry Routes | CY16 NOV | CY15 NOV | DELTA | FY17 YTD | FY16 YTD | DELTA |
|---------------------------|----------|----------|-------|----------|----------|--------|
| Currituck - Knotts Island | 1,347 | 1,275 | 5.6% | 8,411 | 9,346 | -10.0% |
| Hatteras - South Dock | 11,532 | 10,971 | 5.1% | 131,791 | 138,164 | -4.6% |
| Swan Quarter - Ocracoke | 2,304 | 1,899 | 21.3% | 16,518 | 17,321 | -4.6% |
| Cedar Island - Ocracoke | 2,496 | 2,457 | 1.6% | 23,795 | 24,747 | -3.8% |
| Aurora - Bayview | 4,165 | 3,981 | 4.6% | 21,477 | 21,161 | 1.5% |
| Cherry Branch - Minnesott | 15,531 | 14,448 | 7.5% | 85,806 | 84,418 | 1.6% |
| South Port - Fort Fisher | 12,109 | 11,621 | 4.2% | 95,444 | 93,531 | 2.0% |
| Emergency Ferry Rt. | N/A | N/A | N/A | N/A | N/A | N/A |
| Monthly Total | 49,484 | 46,652 | 6.1% | 383,242 | 388,688 | -1.4% |
| Schedule Maintained | 98.2% | 98.2% | 0.0% | 95.8% | 94.6% | 1.3% |

Budget (Operations & Maintenance)

| Departments | FY2017 Spending Plan | FY17 Expenditures through NOV 2016 |
|------------------------|----------------------|------------------------------------|
| Reservations & Tolls | \$ 560,435.00 | \$ 259,667.34 |
| District 1 - Ferry Ops | \$ 11,206,342.00 | \$ 4,911,337.31 |
| District 2 - Ferry Ops | \$ 8,755,690.00 | \$ 3,607,034.82 |
| Ferry Equipment Maint | \$ 13,365,661.00 | \$ 5,099,022.91 |
| District 1 Field Maint | \$ 589,121.00 | \$ 218,017.72 |
| District 2 Field Maint | \$ 495,918.00 | \$ 223,140.91 |
| Facility Maint | \$ 492,364.00 | \$ 195,393.05 |
| Marine Maint | \$ 1,205,432.00 | \$ 418,386.15 |
| Computer Network | \$ 3,757.00 | \$ 191.07 |
| Ferry Div. Compliance | \$ 1,650,280.00 | \$ 642,161.61 |
| Ferry Division TOTAL | \$ 38,325,000.00 | \$ 15,574,352.89 |

Percent of Planned Budget Spent



Status of Capital Reserves Funds

| Routes | WBS | WBS Balance as of | NOV 2016 |
|---|------------|-------------------|--------------|
| FER Sys Cptl All Routes | 16SP.501.1 | \$ | 111,776.00 |
| FER D1 Currituck-Knotts Island Cap Reserve | 16SP.511.1 | \$ | 24,990.65 |
| FER D1 Hatteras Inlet Cap Reserve | 16SP.512.1 | \$ | 178,580.71 |
| FER D1 Swan Quarter - Ocracoke Island Cap Reserve | 16SP.513.1 | \$ | 1,466,559.90 |
| FER D1 Ocracoke Island of OI-Cedar Island Cap Reserve | 16SP.514.1 | \$ | 1,348,973.18 |
| FER D2 Pamlico River Route Cap Reserve | 16SP.521.1 | \$ | 27,766.35 |
| FER D2 Cherry Branch - Minnesott Beach Cap Reserve | 16SP.522.1 | \$ | 140,182.56 |
| FER D2 Cedar Island of OI - Cedar Island Cap Reserve | 16SP.523.1 | \$ | 1,348,973.19 |
| FER D3 South Port - Fort Fisher Cap Reserve | 16SP.531.1 | \$ | 3,003,235.73 |
| FER Shipyard Capital Reserve | 16SP.43 | \$ | 1,438,394.38 |
| Total | | \$ | 9,089,432.65 |

Updates or Comments

- Swan Quarter OPS building replacment 90% complete.
- Cherry Branch OPS building replacment 70% complete.
- Contracts for contruction of passenger ferry to be let in March.
- Contracts for terminal improvements for passenger ferry to be let in March.

Shipyard Capital Reserve Brief

| Expenditures | NOV 2016 | Cumulative |
|--|--------------|---------------------|
| 16SP.43.1 | -\$28,678.57 | \$264,999.63 |
| Receipts | NOV 2016 | Cumulative |
| 16SP.43.2 | \$20,965.70 | \$1,703,394.01 |
| Commitment Line Items | | Value |
| Dessicant Dryer Package (Air Power) | | \$49,215.53 |
| Heavy Duty Mobility Gear - multiple | | \$258,032.21 |
| Underground bores-materials (Contracted) | | \$13,374.00 |
| Machining tools | | \$36,509.55 |
| PSC Operator Control Console (Vessel Lift) | | \$93,137.00 |
| Total Commitments | | \$450,268.29 |
| Upcoming priorities | | Estimate |
| Water tower restoration | | \$500,000.00 |
| Replace 30 year old boiler system | | \$100,000.00 |
| Pending Receipts | Amount | |
| | | |
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