

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

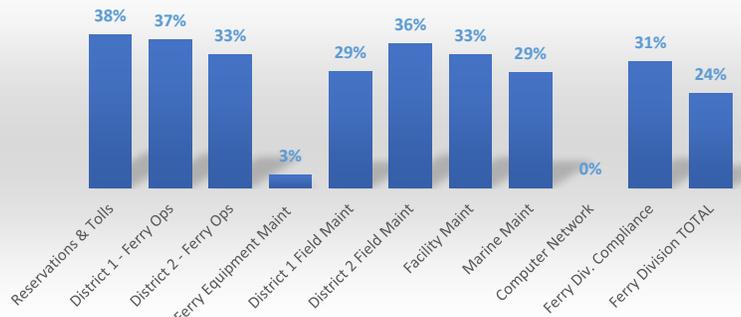
Ridership (Vehicles)

Ferry Routes	CY16 OCT	CY15 OCT	DELTA	FY17 YTD	FY16 YTD	DELTA
Currituck - Knotts Island	1,382	1,672	-17.3%	7,064	8,071	-12.5%
Hatteras - South Dock	11,835	16,976	-30.3%	12,259	127,193	-90.4%
Swan Quarter - Ocracoke	2,307	2,699	-14.5%	14,214	15,422	-7.8%
Cedar Island - Ocracoke	2,776	3,427	-19.0%	21,299	22,290	-4.4%
Aurora - Bayview	3,873	3,747	3.4%	17,312	17,180	0.8%
Cherry Branch - Minnesott	12,008	12,680	-5.3%	70,275	69,970	0.4%
South Port - Fort Fisher	13,380	12,536	6.7%	83,335	81,910	1.7%
Emergency Ferry Rt.	N/A	N/A	N/A	N/A	N/A	N/A
Monthly Total	47,561	53,737	-11.5%	225,758	342,036	-34.0%
Schedule Maintained	87.6%	82.8%	5.8%	95.3%	93.9%	1.4%

Budget (Operations & Maintenance)

Departments	FY2017 Spending Plan	FY17 Expenditures through OCT 2016
Reservations & Tolls	\$ 560,435.00	\$ 213,818.60
District 1 - Ferry Ops	\$ 11,089,827.00	\$ 4,082,836.48
District 2 - Ferry Ops	\$ 8,688,190.00	\$ 2,889,611.95
Ferry Equipment Maint	\$ 13,301,461.00	\$ 422,083.00
District 1 Field Maint	\$ 582,121.00	\$ 168,024.21
District 2 Field Maint	\$ 486,418.00	\$ 174,345.79
Facility Maint	\$ 487,614.00	\$ 161,317.55
Marine Maint	\$ 1,200,432.00	\$ 344,501.87
Computer Network	\$ 3,757.00	\$ -
Ferry Div. Compliance	\$ 1,637,137.00	\$ 513,902.89
Ferry Division TOTAL	\$ 38,037,392.00	\$ 8,970,442.34

Percent of Planned Budget Spent



Status of Capital Reserves Funds

Routes	WBS	WBS Balance as of	OCT 2016
FER Sys Cptl All Routes	16SP.501.1	\$	109,194.00
FER D1 Currituck-Knotts Island Cap Reserve	16SP.511.1	\$	24,283.75
FER D1 Hatteras Inlet Cap Reserve	16SP.512.1	\$	172,950.79
FER D1 Swan Quarter - Ocracoke Island Cap Reserve	16SP.513.1	\$	1,442,919.54
FER D1 Ocracoke Island of OI-Cedar Island Cap Reserve	16SP.514.1	\$	1,329,248.07
FER D2 Pamlico River Route Cap Reserve	16SP.521.1	\$	27,190.93
FER D2 Cherry Branch - Minnesott Beach Cap Reserve	16SP.522.1	\$	137,479.16
FER D2 Cedar Island of OI - Cedar Island Cap Reserve	16SP.523.1	\$	1,329,232.78
FER D3 South Port - Fort Fisher Cap Reserve	16SP.531.1	\$	2,948,756.39
FER Shipyard Capital Reserve	16SP.43	\$	1,388,750.11
Total		\$	8,910,005.52

Updates or Comments

- The dredge MANTEO is working the entrance to Ocracoke basin. This area was severely impacted from Hurricane Matthew.
- The Swan Quarter OPS building replacment is 95% complete.
- The Cherry Branch OPS building replacment is 50% complete.

Shipyard Capital Reserve Brief

Expenditures	OCT 2016	Cumulative
16SP.43.1	\$0.00	\$293,678.20
Receipts	OCT 2016	Cumulative
16SP.43.2	\$533.05	\$1,682,428.31
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	
USACE - Currituck	\$20,965.70	

