The proper funds are appropriated to NCDOT from the Legislature

State Funds

PTD receives funds

PTD disburses funds on a set schedule

MDS reviews and approves the application

Funding is allotted based on SMAP disbursement formula

Application submittal process performed in EBS (written application, Certified Statement, and application checklist)

Funds are now available for expenditures (within one year period of performance (POP))

Unspent Funds??

DOT invoices counties for unspent funds after the Annual Report is submitted in July

Each county has 30 days to pay the invoice before penalties and interest accrue. After 60 days invoice is referred to DOJ for collection. (*See note #3 below)

Sub-Recipient

Notes:

- Tammy is going to check with Myra to see if there is an advantage to a SMAP and ROAP application in EBS.
  - PRO – Reports could be run on the program and it should simplify the payment process.
  - If Myra (Finance) agrees with this plan then Tammy shared that the next step would be going to I.T. to determine the payment process.