



NEBRASKA STATE HIGHWAY COMMISSION

Nebraska Department of Roads
1500 Highway 2, P.O. Box 94759
Lincoln, Nebraska 68509



NEBRASKA DEPARTMENT OF ROADS QUARTERLY REPORT

AS OF

December 31, 2016

MEMORANDUM

NEBRASKA STATUTE 39-1111. State Highway Commission; quarterly report; contents; file with Governor; file with Clerk of the Legislature.

The State Highway Commission shall file with the Governor each quarter a report fully and accurately showing conditions existing in the state with reference to the state's highway building and as to construction and maintenance work. Such reports shall further contain an itemized statement of all expenditures and the purposes for such expenditures since the last report submitted to the Governor. Each of such reports shall further contain an itemized budget of all proposed expenditures for the ensuing quarter. A copy of such report shall be filed with the Clerk of the Legislature and be made available to the public. Each member of the Legislature shall receive a copy of such report by making a request for it to the secretary of the commission.

This report presents the Financial Position and projects of the Nebraska Department of Roads and includes all funds. The Department's fiscal year is for a twelve-month period from July 1 to June 30. Contracts let or planned to be let through the fiscal year, as of the specified day, are listed by letting dates.

STATE HIGHWAY COMMISSION

Mary K. Gerdes, District 1, Johnson

E. J. Militti, Jr., District 2, Omaha

David E. Copple, District 3, Norfolk

James H. Kindig, District 4, Kenesaw

Douglas C. Leafgreen, District 5, Gering

Ronald W. Books, District 6, North Platte

Greg Wolford, District 7, McCook

Jerome Fagerland, District 8, Ainsworth

Kyle Schneweis, Director, Lincoln

NEBRASKA STATE HIGHWAY COMMISSION

Quarter ending December 31, 2016

QUARTERLY FINANCIAL REPORT

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS



October 2016

State of Nebraska Department of Roads

Financial Report

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

Fiscal Year 2017

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October 2016 Highlights

- ❖ Expenditures in October exceeded revenue by \$10 million. Fiscal year to date revenue exceeds expenditures by \$13 million (page 4).
- ❖ Projected \$880 million in total receipts with a state fuel tax at 25.8¢. Highway cash fund receipts for FY-17 to date were higher than projections by \$3 million or 2.1% (page 10).
- ❖ Established an operating budget of \$887 million which represents our best estimate of cash requirements for the fiscal year (pages 11, 12 and 15).

October expenditures totaled \$88 million. Fiscal year to date expenditures totaled \$399 million, 45% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of September 19, 2016 thru October 16, 2016. The payroll additive rate is established at 69% and the administrative rate is 1.87%.
- ❖ Highway construction contract lettings year to date totaled \$191 million, \$184 million on the state highway system (page 16).
- ❖ Congress has now passed reauthorization legislation, Fixing America's Surface Transportation Act (FAST Act), through Federal Fiscal Year 2020. For federal fiscal year 2017 Nebraska received core formula apportionments totaling \$50.5 million through December 9, 2016. Fiscal Year 2017 annual obligation authority is at 19.13% per Public Law 114-223. As of October 31, 2016, obligations of \$3.6 million have resulted in an obligation authority balance of \$46.9 million (pages 19 and 20).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$199 million has been received to date with expenditures totaling \$162 million, leaving a fund balance of \$37 million (page 25).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling \$2 million has been received to date (pages 10 and 26).

COMPARATIVE STATEMENT OF NET ASSETS – Financial statement that shows assets, liabilities, and net assets at month end as compared to the previous month end and the same point in time in the previous year.

REPORT SCOPE

The Comparative Statement of Net Assets, page 2, presents the financial position of the Nebraska Department of Roads and includes all funds. Separate reports portray the detail operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement Fund and Transportation Infrastructure Bank Funds. The Department's fiscal year is for a twelve-month period from July 1 to June 30.

FINANCIAL STATEMENT TERMS

CURRENT ASSETS

CASH - On deposit with the State Treasurer and available for meeting the demands of Department expenses and liabilities. This demand may vary from \$100,000 to \$15 million for a single day. During the low construction season, December through May, the monthly demand may be as low as \$15 million as compared to \$70 million during the high construction season.

FEDERAL RECEIVABLES – Includes: Claims Submitted - Federal participation in highway construction costs incurred to date, claimed but not received, Earned Unbilled - Federal participation in highway construction costs incurred to date - not claimed, Deferred Expense - Project expenses held in retentions that are not eligible for federal reimbursement until final payments are made.

OTHER RECEIVABLES - Includes receivables due the Department from entities other than the federal government, both project and non-project related.

INVENTORIES - Cost of supplies and material goods held in stock for future use by the Department in part of daily operations.

CAPITAL ASSETS

EQUIPMENT - Cost of automotive/heavy road equipment reported at acquisition price less depreciation.

LAND – Historical costs of all land acquired since 1958 by the Department for highway operations.

INFRASTRUCTURES - Historical costs of all highways and bridges, 1958 through FY-2001. Beginning FY-2002, infrastructures are reported using the modified approach (reported as an asset value when it increases the capacity and/or efficiency and open to the public.) Includes work in progress.

BUILDINGS – Historical costs of all capital construction building costs. Includes work in progress.

LIABILITIES

ACCOUNTS PAYABLE - Recognized costs for which payment has not been made.

RETENTIONS - Parts of contract earnings for which payment is deferred pending final acceptance of the project by the Department.

OTHER PAYABLES - Includes performance guarantees and advance deposits.

NET ASSETS - Net current resources invested in highway facilities or available for future expenditures.

CAPITAL EQUITY – Net capital investment in highway facilities (equipment, land, infrastructures, and buildings).

RESERVE FUND BALANCE – The portion of the fund balance that is legally segregated for a specific future use and is not available for expenditure.

UNRESERVED FUND BALANCE – The portion of the fund balance available to finance future expenditures.

BASIS OF ACCOUNTING - Nebraska Department of Roads utilizes the accrual basis of accounting modified by the recording of State Highway User Revenues on a cash basis. Accrual basis of accounting reflects costs in the period the costs are incurred, not necessarily when payment is made and similarly reflects revenue in the period it is earned and not necessarily when it is collected.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

STATEMENT OF NET ASSETS
October 2016

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	173,017,804.09 ⁽¹⁾	186,534,831.85	(13,517,027.76)	(7.25)%	147,255,491.51	25,762,312.58	17.49 %
Federal Receivables	9,286,848.66	6,213,473.54	3,073,375.12	49.46 %	17,133,772.57	(7,846,923.91)	(45.80)%
Other Receivables	5,024,124.17	4,631,166.40	392,957.77	8.49 %	10,451,516.12	(5,427,391.95)	(51.93)%
Inventories	3,116,873.74	2,885,607.70	231,266.04	8.01 %	3,656,444.19	(539,570.45)	(14.76)%
Total Current Assets	\$ 190,445,650.66	\$ 200,265,079.49	\$ (9,819,428.83)	(4.90)%	\$ 178,497,224.39	\$ 11,948,426.27	6.69 %
Capital Assets							
Equipment	61,083,204.57	60,218,210.80	864,993.77	1.44 %	43,204,619.02	17,878,585.55	41.38 %
Land	519,041,279.66	519,041,279.66	0.00	0.00 %	514,347,735.95	4,693,543.71	0.91 %
Infrastructures	7,672,932,068.74	7,672,932,068.74	0.00	0.00 %	7,604,919,586.67	68,012,482.07	0.89 %
Buildings	88,102,651.56	88,102,651.56	0.00	0.00 %	84,880,824.43	3,221,827.13	3.80 %
Total Capital Assets	\$ 8,341,159,204.53	\$ 8,340,294,210.76	\$ 864,993.77	0.01 %	\$ 8,247,352,766.07	\$ 93,806,438.46	1.14 %
Total Assets	\$ 8,531,604,855.19	\$ 8,540,559,290.25	\$ (8,954,435.06)	(0.10)%	\$ 8,425,849,990.46	\$ 105,754,864.73	1.26 %
LIABILITIES							
Current Liabilities							
Accounts Payable	7,825,295.05	5,521,264.43	2,304,030.62	41.73 %	10,363,899.31	(2,538,604.26)	(24.49)%
Retention Payable	533,253.87	534,070.14	(816.27)	(0.15)%	1,392,082.07	(858,828.20)	(61.69)%
Other Payables	6,633,645.55	9,124,251.53	(2,490,605.98)	(27.30)%	7,471,643.90	(837,998.35)	(11.22)%
Total Current Liabilities	\$ 14,992,194.47	\$ 15,179,586.10	\$ (187,391.63)	(1.23)%	\$ 19,227,625.28	\$ (4,235,430.81)	(22.03)%
Total Liabilities	\$ 14,992,194.47	\$ 15,179,586.10	\$ (187,391.63)	(1.23)%	\$ 19,227,625.28	\$ (4,235,430.81)	(22.03)%
NET ASSETS							
Capital Equity							
Capital	8,341,159,204.53	8,340,294,210.76	864,993.77	0.01 %	8,247,352,766.07	93,806,438.46	1.14 %
Total Capital Equity	\$ 8,341,159,204.53	\$ 8,340,294,210.76	\$ 864,993.77	0.01 %	\$ 8,247,352,766.07	\$ 93,806,438.46	1.14 %
Fund Balance							
Reserved Fund Balance	2,583,619.87	2,351,537.56	232,082.31	9.87 %	2,264,362.12	319,257.75	14.10 %
Unreserved Fund Balance	172,869,836.32	182,733,955.83	(9,864,119.51)	(5.40)%	157,005,236.99	15,864,599.33	10.10 %
Total Fund Balance	\$ 175,453,456.19	\$ 185,085,493.39	\$ (9,632,037.20)	(5.20)%	\$ 159,269,599.11	\$ 16,183,857.08	10.16 %
Total Net Assets	\$ 8,516,612,660.72	\$ 8,525,379,704.15	\$ (8,767,043.43)	(0.10)%	\$ 8,406,622,365.18	\$ 109,990,295.54	1.31 %
Total Liabilities and Net Assets	\$ 8,531,604,855.19	\$ 8,540,559,290.25	\$ (8,954,435.06)	(0.10)%	\$ 8,425,849,990.46	\$ 105,754,864.73	1.26 %

(1) Includes one-time \$50M transfer from the State Cash Reserve Fund to the Transportation Infrastructure Fund

COMPARATIVE STATEMENT OF OPERATIONS - Summary of Revenues and Costs for the Accounting Period by month and by FY to date as compared to the previous month and the same point in time the previous year.

REPORT SCOPE

The Comparative Statement of Operations, page 4, presents the financial position of the Nebraska Department of Roads and includes all funds. Separate reports portray the detail operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement Funds, and Transportation Infrastructure Bank Fund. The Department's fiscal year is for a twelve-month period from July 1 to June 30.

FINANCIAL STATEMENT TERMS

- REVENUE** - Income accruing during an accounting period. The figures for revenue on page 4 of this report and those receipt figures seen on page 10 are not the same. The figures on page 4 are based on accrual accounting. The receipt figures on page 10 reflect the actual cash collected from the identified sources during the fiscal year.
- STATE** - This amount reflects the Department's share of the state tax on motor fuel and diesel fuel, motor vehicle registration fees, sales tax on motor vehicles and other highway-user payments. It also reflects monies deposited in the State Aid Bridge Fund, Recreation Road Fund, Grade Crossing Protection Fund, the State Highway Capital Improvement Fund and the Transportation Infrastructure Bank Fund.
- FEDERAL** - The federal reimbursable share of Department expenditures as of the date of publication.
- LOCAL** - Reimbursable share of Department expenditures from local Nebraska government subdivisions (cities and counties) for their participating share.
- OTHER ENTITIES** - Reimbursable share of Department expenditures from other entities (states, railroads, etc.) for their participating share.
- EXPENDITURES** - The value of goods received, services performed, and work accomplished during an accounting period. Costs incurred, for which supporting transaction documents or notification has not reached the Controller Division within the accounting period, will be reflected in subsequent accounting periods.
- ADMINISTRATION** - Cost of administrative support for all Department activities that includes supervisory and related expenses and the cost of board and commission activities.
- HIGHWAY MAINTENANCE** - Costs to perform physical maintenance, traffic control, winter operations, indirect charges, and unusual and disaster operations on the highway system.
- CAPITAL FACILITIES** - Costs of land purchase, design and construction of new facilities necessary to accomplish the Department's construction and maintenance programs.
- SERVICES and SUPPORT** - Serves as a support center of activity costs for the other four programs. Includes supply base/inventories, charges to others for services rendered, building operations, business technology services, and support centers such as the print shop.
- CONSTRUCTION** - Costs of engineering, R.O.W. appraisals and purchase, construction work performed, highway planning and research, and highway safety.
- NEBRASKA OFFICE OF HIGHWAY SAFETY** - Costs incurred in the administration of grants for the National Highway Safety Program.
- PUBLIC TRANSIT** - Costs for bus acquisitions and transit systems operating loss subsidy.
- EXCESS REVENUE (EXPENDITURES)** - The increase or decrease in net current assets for the period.

BASIS OF ACCOUNTING - Nebraska Department of Roads utilizes the accrual basis of accounting modified by the recording of State Highway User Revenues on a cash basis. Accrual basis of accounting reflects costs in the period the costs are incurred, not necessarily when payment is made and similarly reflects revenue in the period it is earned and not necessarily when it is collected.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

STATEMENT OF OPERATIONS
ALL OPERATING FUNDS
OCTOBER 2016

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	39,229,484.79	42,404,278.82	(3,174,794.03)	(7.49)%	211,592,111.31	159,828,553.66	51,763,557.65	32.39 %
Federal Reimbursements	36,929,608.19	46,177,571.82	(9,247,963.63)	(20.03)%	194,570,000.85	189,150,669.61	5,419,331.24	2.87 %
Local Revenues	1,783,872.33	269,914.65	1,513,957.68	560.90 %	4,112,407.69	11,630,102.62	(7,517,694.93)	(64.64)%
Other Entities Revenues	290,638.33	2,966,886.44	(2,676,248.11)	(90.20)%	1,480,859.92	3,477,991.68	(1,997,131.76)	(57.42)%
Total Revenue	\$ 78,233,603.64	\$ 91,818,651.73	\$ (13,585,048.09)	(14.80)%	\$ 411,755,379.77	\$ 364,087,317.57	\$ 47,668,062.20	13.09 %
Expenditures								
Administration	1,320,887.04	1,306,100.35	14,786.69	1.13 %	5,969,766.39	6,028,109.09	(58,342.70)	(0.97)%
Highway Maintenance	13,057,775.95	12,902,820.99	154,954.96	1.20 %	53,499,492.88	77,746,428.12	(24,246,935.24)	(31.19)%
Capital Facilities	147,283.06	52,974.19	94,308.87	178.03 %	871,988.83	1,887,272.38	(1,015,283.55)	(53.80)%
Services and Support	3,490,916.01	2,232,629.98	1,258,286.03	56.36 %	11,292,237.71	10,548,764.26	743,473.45	7.05 %
Construction	68,982,770.56	76,092,615.54	(7,109,844.98)	(9.34)%	321,693,198.90	338,895,425.11	(17,202,226.21)	(5.08)%
Office of Highway Safety	497,579.92	345,220.09	152,359.83	44.13 %	1,779,144.37	1,566,154.57	212,989.80	13.60 %
Public Transit	598,510.61	869,921.69	(271,411.08)	(31.20)%	3,752,510.20	3,035,675.86	716,834.34	23.61 %
Total Expenditures	\$ 88,095,723.15	\$ 93,802,282.83	\$ (5,706,559.68)	(6.08)%	\$ 398,858,339.28	\$ 439,707,829.39	\$ (40,849,490.11)	(9.29)%
Excess Revenue (Expenditures)	\$ (9,862,119.51)	\$ (1,983,631.10)	\$ (7,878,488.41)	397.18 %	\$ 12,897,040.49	\$ (75,620,511.82)	\$ 88,517,552.31	(117.05)%

BALANCE SHEET BY FUND – Statement of the financial position for all funds administered by the Nebraska Department of Roads.

FUND DEFINITION

Roads Operations Cash Fund = State statute 66-4,100 established this fund in order to effectively implement the provisions of the variable excise tax. This fund is the collection point for all monies which are not directed by the Legislature to other fund accounts, including all federal and local reimbursements. This fund also acts as the recipient of the state funds transferred from the Highway Cash Fund and as a focal point for most highway expenditures.

Highway Cash Fund = State statute 66-4,100 established this fund to receive all state revenue transferred to the Department of Roads from the Highway Trust Fund, including funds generated by the motor and diesel fuel taxes, motor vehicle registration and related fees, along with sales tax revenue from motor vehicles. These funds are then transferred to the Department's Operations Cash Fund up to the limit as established by the Legislature.

State Highway Capital Improvement Fund = State statute 39-2703 established this fund to receive 85% of one quarter of one percent of general fund sales tax for the period July 1, 2013 through June 30, 2033. At least twenty five percent of this fund is to be used for the construction of the expressway system and federally designated high priority corridors. The remaining money is to be used for surface transportation projects of the highest priority as determined by the Department of Roads.

Transportation Infrastructure Bank Fund = State statute 39-2803 established this fund to receive the additional fuel tax revenue generated by Laws 2015, LB 610 for the period July 1, 2016 through June 30, 2033 and directs the State Treasurer to transfer \$50 million from the Cash Reserve Fund. This fund is to be used for three specific programs: Accelerated State Highway Capital Improvement Program, County Bridge Match Program, and Economic Opportunity Program.

Grade Separation Fund = State statute 74-1320 established a 7.5¢ tax per train mile, effective April 1, 1984, levied on all train miles traveled in this state, plus a tax of \$100 annually on all public grade crossings in this state. A train mile is defined as each mile traveled by a train in this state regardless of the number of cars in such train. Quarterly payments are due on the first day of the calendar quarter. These funds are used for the construction of rail and highway grade separations.

Grade Crossing Protection Fund = The Grade Crossing Protection Fund is established by Statute 74-1317. State Statute 39-2215 provides for the monthly transfer of \$30,000 from the Highway Trust Fund to the Grade Crossing Protection Fund. The funds provide the state's share, or 95% of the cost of construction and installation of automatic crossing protection devices on all classes of roadways. The political subdivision is required to finance the balance of the cost, except in a county where a railroad transportation safety district has been formed, in which case the balance shall be borne entirely by the railroad transportation safety district involved. Projects are generally funded from Federal Funds, State Funds, and political subdivisions.

Any political subdivision, which eliminates a crossing by closing the street or highway, will be paid \$5,000 plus the actual costs of the closing not to exceed \$12,000 from the Grade Crossing Protection Fund. In addition, the political subdivision will be paid \$5,000 from the responsible railroad. Any political subdivision, which eliminates a crossing by removal of the rail, will be paid \$2,000 or the actual cost, not to exceed \$12,000 from the Grade Crossing Protection Fund.

Recreation Road Fund = The Recreation Road program established by Statute 39-1390, reflects the use of \$1.50 of each motor vehicle registration fee per Statute 60-302 for construction and maintenance (when not provided for by others) of dustless surface roads designated as State Recreation Roads.

State Aid Bridge Fund = The State-Aid Bridge Fund established by Statute 39-846 provides a program of state aid for the replacement of county bridges. The State-Aid-Bridge Fund receives \$64,000 per month from the Highway Trust Fund, 50% from the Department's share and 50% from the counties' share which is proportional from each county based on the lineal feet of bridges twenty feet or more in length and all overpasses in each county.

When Federal-aid Bridge Replacement funds are available, bridge replacement projects are funded from federal funds, county funds and the State-Aid Bridge Fund. After all Federal-aid Bridge Replacement funds have been utilized, funding distribution may vary based on availability of funds.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

BALANCE SHEET BY FUND
October 2016

	Roads Operations Cash 2270	Highway Cash 2271	State Highway Capital Improvement 2274	Transportation Infrastructure Bank 2275	Grade Separation 2670	Grade Crossing Protection 2671	State Recreation Road 2672	State Aid Bridge 7757	Total
ASSETS									
Cash	30,354,863.74	34,155,175.90	36,735,352.68	52,018,501.18	8,479,708.17	1,755,494.77	9,449,845.64	64,187.15	173,013,129.23
Other Current Assets	17,432,521.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,432,521.43
Capital Assets	8,341,159,204.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,341,159,204.53
TOTAL ASSETS	\$ 8,388,946,589.70	\$ 34,155,175.90	\$ 36,735,352.68	\$ 52,018,501.18	\$ 8,479,708.17	\$ 1,755,494.77	\$ 9,449,845.64	\$ 64,187.15	\$ 8,531,604,855.19
LIABILITIES									
Current Liabilities	14,992,194.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,992,194.47
TOTAL LIABILITIES	\$ 14,992,194.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,992,194.47
NET ASSETS									
Fund Balance	205,446,048.36	(103,238,929.86)	40,820,299.43	0.00	9,067,137.06	1,884,636.38	8,286,684.66	290,539.67	162,556,415.70
Capital Equity	8,341,159,204.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,341,159,204.53
Accrued Interfund Transfer	(9,418,523.31)	0.00	7,079,600.82	0.00	1,686,848.56	(4,736.09)	310,751.02	336,059.00	0.00
Revenues	197,947,880.43	137,394,105.76	21,681,138.41	52,018,501.18	1,009,980.28	137,131.66	1,308,940.04	257,702.01	411,755,379.77
Costs	(361,180,214.78)	0.00	(32,845,685.98)	0.00	(3,294,257.73)	(261,537.18)	(456,530.08)	(820,113.53)	(398,858,339.28)
TOTAL NET ASSETS	\$ 8,373,954,395.23	\$ 34,155,175.90	\$ 36,735,352.68	\$ 52,018,501.18	\$ 8,479,708.17	\$ 1,755,494.77	\$ 9,449,845.64	\$ 64,187.15	\$ 8,516,612,660.72
TOTAL LIABILITIES AND NET ASSETS	\$ 8,388,946,589.70	\$ 34,155,175.90	\$ 36,735,352.68	\$ 52,018,501.18	\$ 8,479,708.17	\$ 1,755,494.77	\$ 9,449,845.64	\$ 64,187.15	\$ 8,531,604,855.19

FUND BALANCES AND INVESTMENT EARNINGS
October 2016

The nature of revenue and expenditure trends create a cash flow situation in that during the first six months of a fiscal year expenditures are more than incoming revenue. It is therefore necessary to begin the fiscal year with a cash balance. This balance will alleviate the cash flow requirement existing from July thru December. It will also allow the Department to meet January's expenditures which will be incurred before most of January's revenue is received.

The table below reflects the variance between revenue and expenditures for the current year, in millions. *Indicates months that include costs for three payrolls.

FY17	JUL ⁽¹⁾	AUG*	SEPT	OCT	NOV	DEC	JAN	FEB	MAR*	APR	MAY	JUN
Revenue	148.6	93.1	91.8	78.2								
Expenditures	117.9	99.1	93.8	88.1								
Balance	\$ 30.7	\$ (6.0)	\$ (2.0)	\$ (9.9)								
Cumulative Balance	\$ 30.7	\$ 24.7	\$ 22.7	\$ 12.8								

Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

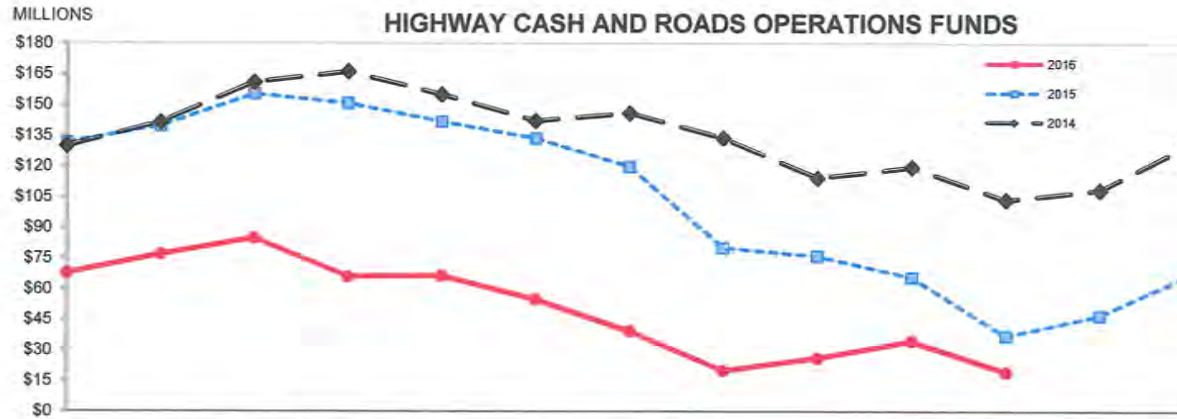
Investments on fund balances earned \$289,128.69 in October, with an interest rate of 2.04%. The chart below reflects the interest earned and interest rate by month. The interest information as reflected here represents total interest received from all funds. The figures on page 10 represent total receipts by fund, including interest.

FY 17	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.10%	2.16%	2.08%	2.04%										2.10%
Earnings (Thousands)	\$256	\$300	\$301	\$289									\$1,146	\$287

(1) Includes one time \$50M transfer from the State Cash Reserve Fund to the Transportation Infrastructure Bank Fund

FUND BALANCES - MONTHLY LOW POINT
October 2016
(IN MILLIONS)

Total of all funds available as of October 31 is \$166 million. See page 6 for detail by fund. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendars years. For these two funds, the month ranged from a high of \$66 million on the 1st to a low of \$19 million on the 28th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2016	77.0	84.9	66.1	66.4	54.9	39.3	20.0	26.2	34.5	19.3		
2015	139.8	155.4	150.8	141.8	133.6	119.8	80.1	76.1	65.7	37.1	47.0	67.8
2014	141.5	161.1	166.2	155.0	142.1	145.9	133.7	114.3	119.5	103.6	108.4	131.6
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2016	36.1	38.7	43.8	46.1	45.0	48.5	40.8	35.6	31.6	31.5		
2015	27.3	29.1	34.1	36.7	36.8	41.7	41.7	33.7	39.5	41.5	38.4	33.0
2014	7.9	10.0	14.8	15.3	17.0	21.3	21.4	16.7	22.0	22.0	24.9	22.4
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2016							0.0	50.0	50.6	51.3		
2015												
2014												
GRADE CROSSING PROTECTION FUND												
2016	13.9	13.2	12.7	12.8	12.3	11.2	11.3	10.8	10.0	10.2		
2015	13.4	13.3	13.4	13.9	13.6	13.3	13.7	13.8	13.7	13.8	14.4	13.9
2014	10.8	10.8	10.8	11.5	11.5	11.5	11.9	12.2	12.3	12.8	12.9	12.9
RECREATION ROAD FUND												
2016	8.8	9.0	11.2	11.2	11.5	9.8	8.6	8.5	8.9	9.2		
2015	17.9	18.2	18.7	19.0	19.3	14.0	12.5	11.4	10.3	9.8	9.4	9.2
2014	16.7	17.0	17.4	17.7	18.0	18.4	16.5	16.5	16.8	17.1	17.4	17.7
STATE AID BRIDGE FUND												
2016	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.1	0.0		
2015	0.7	0.8	0.8	0.9	0.9	0.9	0.9	0.9	0.8	0.6	0.5	0.3
2014	2.6	2.6	2.6	2.7	2.5	2.2	2.0	1.7	1.5	1.3	0.9	0.8

RECEIPTS

Motor Fuel Tax Rates											6 Month Change
Effective Date	1/12	7/12	1/13	7/13	1/14	7/14	1/15	7/15	1/16	7/16	
Fixed Tax ¢	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	0.0
Incremental Tax ¢									1.5	1.5	0.0
Variable Tax ¢	4.1	2.6	0.0	1.6	0.9	1.9	0.8	2.3	2.5	2.5	0.0
Wholesale Tax ¢	12.3	13.3	14.3	14.4	15.2	14.2	14.5	13.5	12.5	11.5	-1.0
Total Tax ¢	26.7¢	26.2¢	24.6¢	26.3¢	26.4¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	-1.0¢

MOTOR FUEL TAX AND SPECIAL FUEL TAX : The receipts in the current month were generated by motor fuel sales in the previous month.

Fixed Tax: Beginning July 1, 2009, the 10.3¢ fixed tax is distributed 7.5¢ to the Department of Roads and 2.8¢ to the cities and counties, 50% each.

Incremental Fixed Tax: Effective January 1, 2016, the Fixed Tax was increased 1/2¢ each for NDOR, cities and counties.

Variable Tax: The Department of Roads receives the revenue generated from the variable excise tax which is adjusted semi-annually and is computed by applying the rate to the average price of motor fuel purchased by state government in April and October. The variable rate for FY-2017 is 1.8% July through December.

Wholesale Tax: The 5% tax is applied to the average wholesale price of gasoline for the most current six month data as reported by the State Energy Office on April 1 and October 1. It is distributed 66% to the Department of Roads and 17% each to the cities and counties.

MOTOR VEHICLE REGISTRATION AND OTHER REGISTRATION FEES: Fees collected from the registration of all non-exempt vehicles that are required to be licensed for operation on public roads within the State of Nebraska of which the Department receives 53 1/2 percent. Includes Motor Vehicle Registration and related fees (Fleet Proration Fees, Transporter Plate Fees, Repossession Plate Fees, Antique Car Licenses, Service Fee for Semi-Annual Truck Registrations, Demonstration Permits, and License Plate Fees). Does not include Recreation Road registration and interest.

SALES TAX ON MOTOR VEHICLES: State sales tax is 5 1/2% applied to the purchase price of any vehicle required to pay motor vehicle registration fees. Effective October 1, 2006, all sales tax revenue over the 5% is distributed equally between the cities and counties. Effective October 1, 2007, the sales taxes derived from the lease for periods greater than thirty-one days of motor vehicles, trailers, and semitrailers is credited to the Highway Trust Fund.

OTHER STATE RECEIPTS: Includes excess limit permits, highway overload fines, interest from invested highway cash and roads operation funds, sale of surplus property and motor fuels to other state agencies, rentals, special motor vehicle fees and permits, and miscellaneous fees and permits.

STATE HIGHWAY CAPITAL IMPROVEMENT FUND: The Build Nebraska Act designates 85% of one quarter of one percent of general fund sales tax revenue for state highways.

TRANSPORTATION INFRASTRUCTURE BANK: The Department of Roads' share of the additional fixed fuel tax revenue to be transferred from the Roads Operation Cash Fund for the period July 2016 through June 2033. The Transportation Innovation Act directed the State Treasurer to transfer \$50 million from the Cash Reserve Fund to the Transportation Infrastructure Bank.

GRADE CROSSING PROTECTION FUND: Monthly transfer of \$30,000 from the motor vehicle sales tax receipts, train mile tax receipts and interest on invested funds.

RECREATION ROAD FUND: Fee of \$1.50 per motor vehicle registration and interest from invested funds.

STATE AID BRIDGE FUND: Highway Trust Fund monthly transfer of \$64,000, one half each from Department of Roads' and counties' share plus interest on invested funds.

FEDERAL RECEIPTS: Receipts collected from the federal reimbursable share of project costs.

LOCAL RECEIPTS: Receipts collected from local Nebraska government subdivisions (cities and counties) for their participating share.

**FY-2017 RECEIPTS
AS OF OCTOBER 31, 2016
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED June 2016	M O N T H L Y				F I S C A L Y E A R T O D A T E			
		PROJECTED	ACTUAL	\$ DIFF	% DIFF	PROJECTED	ACTUAL	\$ DIFF	% DIFF
Motor Fuel Taxes									
Fixed	\$ 99,407	\$ 8,331	\$ 8,655	\$ 324	3.9%	\$ 35,110	\$ 35,422	\$ 312	0.9%
Incremental Fixed	9,254	544	579	35	6.4%	2,304	2,370	66	2.9%
Variable	38,386	2,777	2,896	119	4.3%	11,703	11,850	147	1.3%
Wholesale	<u>97,786</u>	<u>8,446</u>	<u>8,792</u>	<u>346</u>	4.1%	<u>36,330</u>	<u>36,757</u>	<u>427</u>	1.2%
Subtotal	244,833	20,098	20,922	824	4.1%	85,447	86,399	952	1.1%
Motor Vehicle Registrations	30,385	1,829	1,967	138	7.6%	8,124	8,370	246	3.0%
Prorate Registrations	<u>12,119</u>	<u>312</u>	<u>304</u>	<u>(8)</u>	<u>(2.8%)</u>	<u>1,512</u>	<u>1,594</u>	<u>82</u>	5.4%
Subtotal	42,504	2,141	2,271	130	6.1%	9,636	9,964	328	3.4%
Sales Tax on Motor Vehicles	113,855	10,321	10,884	563	5.5%	39,642	40,710	1,068	2.6%
Interest	2,430	180	133	(47)	(26.0%)	815	570	(245)	(30.1%)
Sale of Supplies and Materials	1,200	104	84	(20)	(19.1%)	462	373	(89)	(19.3%)
Sale of Fixed Assets	1,000	136	35	(101)	(74.5%)	262	150	(112)	(42.9%)
Excess Limit	2,800	297	216	(81)	(27.3%)	1,069	1,127	58	5.5%
Overload Fines	1,150	102	110	8	8.0%	401	527	126	31.5%
Other Fees	<u>1,400</u>	<u>176</u>	<u>780</u>	<u>604</u>	<u>343.2%</u>	<u>509</u>	<u>1,295</u>	<u>786</u>	154.3%
SUBTOTAL HIGHWAY CASH FUND	\$ 411,172 (A)	\$ 33,555	\$ 35,435	\$ 1,880	5.6%	\$ 138,243	\$ 141,114	\$ 2,871 (B)	2.1%
Incremental Tax Transfer to TIB Fund	(8,081)	(627)	(616)	11	(1.8%)	(\$1,760)	(1,791)	(31)	1.7%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 403,091	\$ 32,928	\$ 34,819	\$ 1,892	5.7%	\$ 136,483	\$ 139,323	\$ 2,840	2.1%
State Hwy Capital Impr Fund	63,900	5,325	5,218	(107)	(2.1%)	21,300	21,681	381	1.8%
Transportation Infrastructure Bank Fund (TIB)	58,576	672	701	29	4.3%	51,895	52,018	123	0.2%
Grade Crossing Protection Fund	3,459	38	997	959	2523.7%	858	1,147	289	33.7%
Recreation Road Fund	3,968	256	293	37	14.5%	1,096	1,309	213	19.4%
State Aid Bridge Fund	<u>793</u>	<u>66</u>	<u>64</u>	<u>(2)</u>	<u>(3.0%)</u>	<u>265</u>	<u>257</u>	<u>(8)</u>	<u>(3.0%)</u>
TOTAL STATE RECEIPTS	\$ 533,787	\$ 39,285	\$ 42,093	\$ 2,807	7.1%	\$ 211,897	\$ 215,737	\$ 3,840	1.8%
Federal Receipts									
FHWA	315,001	37,898	33,033	(4,865)	(12.8%)	167,618	182,756	15,138	9.0%
Transit	6,351	903	531	(372)	(41.2%)	1,956	2,940	984	50.3%
Highway Safety	<u>5,499</u>	<u>397</u>	<u>297</u>	<u>(100)</u>	<u>(25.2%)</u>	<u>1,165</u>	<u>1,208</u>	<u>43</u>	0.0%
Subtotal-Federal Receipts	326,851	39,198	33,862	(5,336)	(13.6%)	170,739	186,904	16,165	9.5%
Local Receipts	13,000	1,901	(985)	(2,886)	(151.8%)	5,636	6,968	1,332	23.7%
Other Entities	<u>6,000</u>	<u>877</u>	<u>260</u>	<u>(617)</u>	<u>(70.3%)</u>	<u>2,601</u>	<u>2,874</u>	<u>273</u>	10.5%
TOTAL DEPARTMENT RECEIPTS	\$ 879,638	\$ 81,261	\$ 75,228	\$ (6,033)	(7.4%)	\$ 390,873	\$ 412,483	\$ 21,610	5.5%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of June 15, 2016	\$ 411,172
(B) Receipts Over/(Under) Projection To Date	2,871
Previous year's receipts over appropriation	9,764
Total Modified Projected Receipts	\$ 423,807
Highway Cash Fund Appropriation	\$ 418,500
Projected Receipts Over / (Under) Appropriation	5,307
% Variance From Appropriation	1.3%

**Numbers may not add due to rounding.

BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
October 2016

<u>COST BY RESOURCE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
Personal Services						
Permanent Salaries	104,733,774.00	7,565,507.07	34,033,338.96	70,700,435.04	32.50%	0.00
Temporary Salaries	1,951,132.00	133,491.60	1,078,016.80	873,115.20	55.25%	0.00
Overtime	5,168,595.00	335,988.03	1,639,140.75	3,529,454.25	31.71%	0.00
Employee Benefits	39,209,368.00	3,051,058.80	12,918,549.81	26,290,818.19	32.95%	0.00
SUBTOTAL	\$ 151,062,869.00	\$ 11,086,045.50	\$ 49,669,046.32	\$ 101,393,822.68	32.88%	\$ 0.00
Operating Expenses						
Utilities	3,546,359.00	247,175.72	1,092,620.46	2,453,738.54	30.81%	0.00
Rentals	871,040.00	136,113.38	375,375.39	495,664.61	43.10%	3,800.00
Repairs & Maintenance	5,605,359.00	561,843.52	1,880,237.47	3,725,121.53	33.54%	895,719.90
Maintenance Contracts	11,767,852.00	741,142.86	4,630,461.80	7,137,390.20	39.35%	9,621,119.11
Engineering Contracts	32,719,003.00	2,332,295.28	8,413,796.17	24,305,206.83	25.72%	41,774,528.73
Contractual Services	39,685,847.00	1,160,245.35	4,308,634.69	35,377,212.31	10.86%	7,549,248.28
Technology Expenses	12,744,289.00	1,071,448.88	4,948,242.38	7,796,046.62	38.83%	10,132,417.59
Other Operating Expenses	5,322,918.00	637,131.00	2,497,405.81	2,825,512.19	46.92%	0.00
SUBTOTAL	\$ 112,262,667.00	\$ 6,887,395.99	\$ 28,146,774.17	\$ 84,115,892.83	25.07%	\$ 69,976,833.61
Supplies and Materials						
General Supplies & Materials	1,730,926.00	85,533.83	442,383.38	1,288,542.62	25.56%	0.00
Maint & Const Materials	47,836,389.00	5,834,157.73	20,987,160.21	26,849,228.79	43.87%	0.00
Automotive Supplies & Materials	13,545,613.00	932,247.91	4,059,823.89	9,485,789.11	29.97%	0.00
SUBTOTAL	\$ 63,112,928.00	\$ 6,851,939.47	\$ 25,489,367.48	\$ 37,623,560.52	40.39%	\$ 0.00
Travel						
In State Travel	1,011,914.00	64,394.63	270,252.20	741,661.80	26.71%	0.00
Out of State Travel	294,692.00	25,373.96	83,843.57	210,848.43	28.45%	0.00
SUBTOTAL	\$ 1,306,606.00	\$ 89,768.59	\$ 354,095.77	\$ 952,510.23	27.10%	\$ 0.00
Capital Outlay						
Land	8,000,000.00	959,178.26	2,523,451.22	5,476,548.78	31.54%	0.00
Hwy. Constr. - Contract Pymt.	440,958,770.00	54,385,826.00	256,689,985.52	184,268,784.48	58.21%	381,116,219.50
Buildings	7,000,000.00	33,000.00	506,232.32	6,493,767.68	7.23%	260.68
Heavy Equipment and Vehicles	15,180,288.00	1,822,246.00	5,059,017.72	10,121,270.28	33.33%	8,716,165.05
IT Hardware / Software	950,000.00	11,289.86	192,462.00	757,538.00	20.26%	178,300.00
Specialty Equipment	1,651,126.00	35,618.95	149,152.47	1,501,973.53	9.03%	0.00
SUBTOTAL	\$ 473,740,184.00	\$ 57,247,159.07	\$ 265,120,301.25	\$ 208,619,882.75	55.96%	\$ 390,010,945.23
Government Aid & Distr						
Public Transit Aid	15,412,705.00	573,623.73	3,636,228.23	11,776,476.77	23.59%	15,007,746.03
Other Government Aid	70,000,000.00	5,359,790.80	26,442,526.06	43,557,473.94	37.78%	69,690,989.86
SUBTOTAL	\$ 85,412,705.00	\$ 5,933,414.53	\$ 30,078,754.29	\$ 55,333,950.71	35.22%	\$ 84,698,735.89
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
SUBTOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
AGENCY SUMMARY:	\$ 886,897,959.00	\$ 88,095,723.15	\$ 398,858,339.28	\$ 488,039,619.72	44.97%	\$ 544,686,514.73

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
October 2016

	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
Administration						
Administration	17,759,931.00	1,316,818.81	5,954,484.67	11,805,446.33	33.53%	130,944.08
Boards & Commissions	50,000.00	4,068.23	15,281.72	34,718.28	30.56%	0.00
SUBTOTAL:	\$ 17,809,931.00	\$ 1,320,887.04	\$ 5,969,766.39	\$ 11,840,164.61	33.52%	\$ 130,944.08
Service and Support						
Charges to Others	1,478,000.00	102,644.31	370,547.35	1,107,452.65	25.07%	14,924.00
Deficiency Claims	57,630.00	57,629.80	57,629.80	0.20	100.00%	0.00
Supply Base/Inventories	550,000.00	264,396.89	804,108.50	(254,108.50)	146.20%	162,930.52
Building Operations	14,000,000.00	861,484.24	3,908,946.25	10,091,053.75	27.92%	2,110,612.98
Business Technology Services	13,200,000.00	1,351,980.48	6,175,516.53	7,024,483.47	46.78%	9,991,593.59
Support Centers	591,259.00	19,816.87	336,593.25	254,665.75	56.93%	0.00
Payroll Clearing	(500,000.00)	832,963.42	(361,103.97)	(138,896.03)	72.22%	68,080.39
SUBTOTAL:	\$ 29,376,889.00	\$ 3,490,916.01	\$ 11,292,237.71	\$ 18,084,651.29	38.44%	\$ 12,348,141.48
Capital Facilities						
Capital Facilities	5,000,000.00	147,283.06	871,988.83	4,128,011.17	17.44%	691,077.28
SUBTOTAL:	\$ 5,000,000.00	\$ 147,283.06	\$ 871,988.83	\$ 4,128,011.17	17.44%	\$ 691,077.28
Highway Maintenance						
System Preservation	53,800,000.00	5,804,133.60	26,720,676.93	27,079,323.07	49.67%	2,207,561.86
Operations	39,000,000.00	3,273,689.45	16,613,038.46	22,386,961.54	42.60%	4,811,729.80
Snow and Ice Control	26,000,000.00	1,069,939.66	2,885,858.70	23,114,141.30	11.10%	249,981.52
Unusual & Disaster Oper	1,500,000.00	148,046.35	658,809.09	841,190.91	43.92%	3,233,038.00
Equipment Operations	10,093,625.00	1,683,744.18	1,012,277.32	9,081,347.68	10.03%	8,756,114.42
Indirect Charges	16,184,553.00	1,078,222.71	5,608,832.38	10,575,720.62	34.66%	3,800.00
SUBTOTAL:	\$ 146,578,178.00	\$ 13,057,775.95	\$ 53,499,492.88	\$ 93,078,685.12	36.50%	\$ 19,262,225.60
Highway Construction						
Preliminary Engineering	50,003,000.00	3,389,801.80	14,384,858.26	35,618,141.74	28.77%	33,058,899.32
Right-Of-Way	8,000,000.00	1,141,219.31	3,307,662.02	4,692,337.98	41.35%	124,260.54
Construction	489,333,882.00	54,563,184.22	257,490,164.11	231,843,717.89	52.62%	381,922,990.43
Construction Engineering	25,000,000.00	2,588,226.58	11,644,785.10	13,355,214.90	46.58%	3,072,315.14
SUBTOTAL:	\$ 572,336,882.00	\$ 61,682,431.91	\$ 286,827,469.49	\$ 285,509,412.51	50.12%	\$ 418,178,465.43
Construction Related Expense						
Overhead	11,000,000.00	845,647.06	3,403,400.47	7,596,599.53	30.94%	879,591.32
Planning & Research	10,556,000.00	979,802.13	5,377,259.06	5,178,740.94	50.94%	8,152,450.46
Local Systems	70,000,000.00	5,474,889.46	26,085,069.88	43,914,930.12	37.26%	67,221,214.71
Office of Highway Safety	4,916,758.00	497,579.92	1,779,144.37	3,137,613.63	36.19%	2,814,658.34
Public Transportation Asst	19,323,321.00	598,510.61	3,752,510.20	15,570,810.80	19.42%	15,007,746.03
SUBTOTAL:	\$ 115,796,079.00	\$ 8,396,429.18	\$ 40,397,383.98	\$ 75,398,695.02	34.89%	\$ 94,075,660.86
AGENCY SUMMARY:	\$ 886,897,959.00	\$ 88,095,723.15	\$ 398,858,339.28	\$ 488,039,619.72	44.97%	\$ 544,686,514.73

<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	640,671.69	2,047,842.91	0.00	2,101,361.59	2,183,297.15	592,333.73	7,565,507.07
Temporary Salaries	3,913.89	9,556.24	0.00	66,263.11	33,995.65	19,762.71	133,491.60
Overtime	1,550.07	(47,804.84)	0.00	98,847.95	271,729.65	11,665.20	335,988.03
Employee Benefits	0.00	3,051,058.80	0.00	0.00	0.00	0.00	3,051,058.80
SUBTOTAL: Personal Services	\$ 646,135.65	\$ 5,060,653.11	\$ 0.00	\$ 2,266,472.65	\$ 2,489,022.45	\$ 623,761.64	11,086,045.50
Operating Expenses							
Utilities	0.00	130,319.81	0.00	102,392.12	14,463.79	0.00	247,175.72
Rentals	1,640.31	10,896.28	0.00	123,576.79	0.00	0.00	136,113.38
Repairs & Maintenance	0.00	177,298.76	0.00	371,202.64	10,545.41	2,796.71	561,843.52
Maintenance Contracts	0.00	0.00	0.00	741,142.86	0.00	0.00	741,142.86
Engineering Contracts	0.00	5,457.93	114,023.56	4,331.44	1,757,157.98	451,324.37	2,332,295.28
Contractual Services	70,666.95	213,838.10	0.00	45,177.02	62,738.38	767,824.90	1,160,245.35
Technology Expenses	96,539.72	896,777.63	0.00	0.00	0.00	78,131.53	1,071,448.88
Other Operating Expenses	47,991.30	552,128.30	259.50	948.06	21,647.56	14,156.28	637,131.00
SUBTOTAL: Operating Expenses	\$ 216,838.28	\$ 1,986,716.81	\$ 114,283.06	\$ 1,388,770.93	\$ 1,866,553.12	\$ 1,314,233.79	6,887,395.99
Supplies and Materials							
General Supplies & Materials	36,402.40	5,276.07	0.00	30,848.92	343.56	12,662.88	85,533.83
Maint & Const Materials	6,777.45	332,862.07	0.00	5,409,810.39	48,767.41	35,940.41	5,834,157.73
Automotive Supplies & Materials	0.00	6,941.76	0.00	925,306.15	0.00	0.00	932,247.91
SUBTOTAL: Supplies and Materials	\$ 43,179.85	\$ 345,079.90	\$ 0.00	\$ 6,365,965.46	\$ 49,110.97	\$ 48,603.29	6,851,939.47
Travel							
In State Travel	10,328.58	11,502.98	0.00	2,190.81	23,378.18	16,994.08	64,394.63
Out of State Travel	669.16	23,553.78	0.00	0.00	0.00	1,151.02	25,373.96
SUBTOTAL: Travel	\$ 10,997.74	\$ 35,056.76	\$ 0.00	\$ 2,190.81	\$ 23,378.18	\$ 18,145.10	89,768.59
Capital Outlay							
Land	0.00	0.00	0.00	0.00	959,178.26	0.00	959,178.26
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	54,385,826.00	0.00	54,385,826.00
Buildings	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,822,246.00	0.00	0.00	1,822,246.00
IT Hardware / Software	0.00	11,289.86	0.00	0.00	0.00	0.00	11,289.86
Specialty Equipment	3,643.95	0.00	0.00	12,465.00	0.00	19,510.00	35,618.95
SUBTOTAL: Capital Outlay	\$ 3,643.95	\$ 11,289.86	\$ 33,000.00	\$ 1,834,711.00	\$ 55,345,004.26	\$ 19,510.00	57,247,159.07
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	573,623.73	573,623.73
Other Government Aid	0.00	0.00	0.00	0.00	(4,277.00)	5,364,067.80	5,359,790.80
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (4,277.00)	\$ 5,937,691.53	5,933,414.53
Internal Redistributions							
Redistribution	400,091.57	(3,947,880.43)	0.00	1,199,665.10	1,913,639.93	434,483.83	0.00
SUBTOTAL: Internal Redistributions	\$ 400,091.57	\$ (3,947,880.43)	\$ 0.00	\$ 1,199,665.10	\$ 1,913,639.93	\$ 434,483.83	0.00
GRAND TOTAL:	\$ 1,320,887.04	\$ 3,490,916.01	\$ 147,283.06	\$ 13,057,775.95	\$ 61,682,431.91	\$ 8,494,569.26	88,095,723.15

STATE OF NEBRASKA
DEPARTMENT OF ROADS

PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - OCTOBER 2016

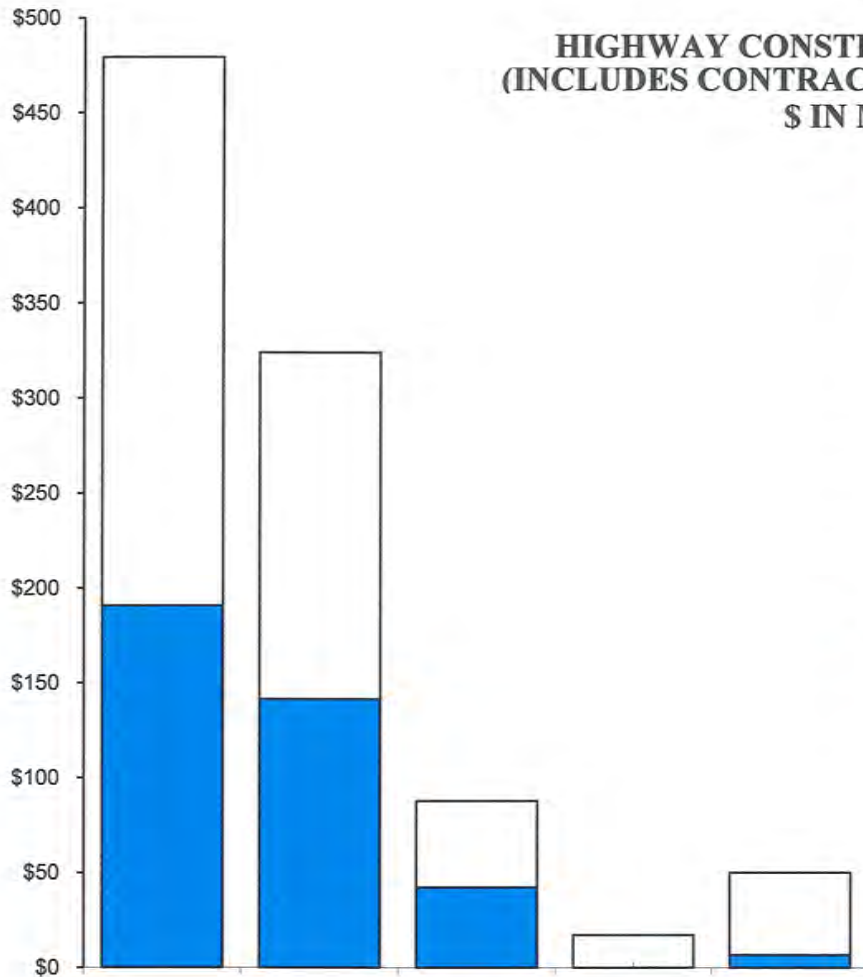
FISCAL YEAR 2017
Period Expired 33.3%
Pay Period Ending 10/16/2016

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	2,906,982.12	8,407,434.98	0.00	10,119,458.47	9,920,361.17	2,679,102.22	34,033,338.96
Temporary Salaries	17,945.54	70,909.70	0.00	606,492.07	278,457.63	104,211.86	1,078,016.80
Overtime	7,554.06	(291,395.50)	0.00	605,979.71	1,265,332.57	51,669.91	1,639,140.75
Employee Benefits	0.00	12,918,549.81	0.00	0.00	0.00	0.00	12,918,549.81
SUBTOTAL: Personal Services	\$ 2,932,481.72	\$ 21,105,498.99	\$ 0.00	\$ 11,331,930.25	\$ 11,464,151.37	\$ 2,834,983.99	\$ 49,669,046.32
Operating Expenses							
Utilities	0.00	633,640.45	0.00	414,735.18	44,244.83	0.00	1,092,620.46
Rentals	7,408.13	92,933.22	0.00	274,361.14	672.90	0.00	375,375.39
Repairs & Maintenance	2,503.95	646,540.74	0.00	1,208,735.00	13,743.60	8,714.18	1,880,237.47
Maintenance Contracts	0.00	4,600.99	0.00	4,625,860.81	0.00	0.00	4,630,461.80
Engineering Contracts	0.00	105,514.97	365,497.01	59,146.95	6,506,681.47	1,376,955.77	8,413,796.17
Contractual Services	321,203.77	715,730.07	0.00	683,252.76	453,675.36	2,134,772.73	4,308,634.69
Technology Expenses	376,437.91	4,046,989.08	0.00	198,787.01	0.00	326,028.38	4,948,242.38
Other Operating Expenses	251,993.11	1,072,656.54	259.50	956,009.59	115,535.34	100,951.73	2,497,405.81
SUBTOTAL: Operating Expenses	\$ 959,546.87	\$ 7,318,606.06	\$ 365,756.51	\$ 8,420,888.44	\$ 7,134,553.50	\$ 3,947,422.79	\$ 28,146,774.17
Supplies and Materials							
General Supplies & Materials	149,104.72	88,225.63	0.00	137,014.93	631.75	67,406.35	442,383.38
Maint & Const Materials	16,625.80	1,001,225.98	0.00	19,758,620.07	98,661.40	112,026.96	20,987,160.21
Automotive Supplies & Materials	0.00	242,450.41	0.00	3,817,186.87	0.00	186.61	4,059,823.89
SUBTOTAL: Supplies and Materials	\$ 165,730.52	\$ 1,331,902.02	\$ 0.00	\$ 23,712,821.87	\$ 99,293.15	\$ 179,619.92	\$ 25,489,367.48
Travel							
In State Travel	50,286.94	51,393.90	0.00	10,594.33	99,611.35	58,365.68	270,252.20
Out of State Travel	1,961.52	72,863.49	0.00	0.00	1,222.64	7,795.92	83,843.57
SUBTOTAL: Travel	\$ 52,248.46	\$ 124,257.39	\$ 0.00	\$ 10,594.33	\$ 100,833.99	\$ 66,161.60	\$ 354,095.77
Capital Outlay							
Land	0.00	30,584.00	0.00	0.00	2,492,867.22	0.00	2,523,451.22
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	256,689,985.52	0.00	256,689,985.52
Buildings	0.00	0.00	506,232.32	0.00	0.00	0.00	506,232.32
Heavy Equipment and Vehicles	0.00	0.00	0.00	3,810,000.72	0.00	1,249,017.00	5,059,017.72
IT Hardware / Software	0.00	153,902.00	0.00	0.00	0.00	38,560.00	192,462.00
Specialty Equipment	3,643.95	8,291.00	0.00	49,077.48	30,985.60	57,154.44	149,152.47
SUBTOTAL: Capital Outlay	\$ 3,643.95	\$ 192,777.00	\$ 506,232.32	\$ 3,859,078.20	\$ 259,213,838.34	\$ 1,344,731.44	\$ 265,120,301.25
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	3,636,228.23	3,636,228.23
Other Government Aid	0.00	0.00	0.00	0.00	38,832.00	26,403,694.06	26,442,526.06
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,832.00	\$ 30,039,922.29	\$ 30,078,754.29
Internal Redistributions							
Redistribution	1,856,114.87	(18,780,803.75)	0.00	6,164,179.79	8,775,967.14	1,984,541.95	0.00
SUBTOTAL: Internal Redistributions	\$ 1,856,114.87	\$ (18,780,803.75)	\$ 0.00	\$ 6,164,179.79	\$ 8,775,967.14	\$ 1,984,541.95	\$ 0.00
GRAND TOTAL:	\$ 5,969,766.39	\$ 11,292,237.71	\$ 871,988.83	\$ 53,499,492.88	\$ 286,827,469.49	\$ 40,397,383.98	\$ 398,858,339.28

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
October 2016

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	1,093,051.00	68,271.57	317,020.12	776,030.88	29.00%	0.00
140 LEGAL	1,426,329.00	114,063.30	484,081.01	942,247.99	33.94%	0.00
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 2,519,380.00	\$ 182,334.87	\$ 801,101.13	\$ 1,718,278.87	31.80%	\$ 0.00
OFFICE OF POLICY AND ADMINISTRATION						
130 CONTROLLER DIVISION	2,361,118.00	183,298.77	899,590.31	1,461,527.69	38.10%	0.00
170 HUMAN RESOURCES DIVISION	1,832,923.00	182,533.42	580,214.60	1,252,708.40	31.66%	137,550.89
280 BUSINESS TECH SUPPORT DIVISION	14,216,679.00	1,187,652.45	5,513,883.87	8,702,795.13	38.78%	10,310,717.59
290 COMMUNICATION DIVISION	3,384,980.00	138,540.52	759,796.31	2,625,183.69	22.45%	43,881.00
SUBTOTAL: OFFICE OF POLICY AND ADMINISTRATION	\$ 21,795,700.00	\$ 1,692,025.16	\$ 7,753,485.09	\$ 14,042,214.91	35.57%	\$ 10,492,149.48
OFFICE OF OPERATIONS						
250 RAIL AND PUBLIC TRANSIT DIVISION	3,116,759.00	101,468.75	415,142.01	2,701,616.99	13.32%	52,747.21
260 OPERATIONS DIVISION	17,056,429.00	920,079.78	4,783,824.45	12,272,604.55	28.05%	3,950,915.05
380 CONSTRUCTION DIVISION	3,188,960.00	231,331.31	1,027,553.84	2,161,406.16	32.22%	0.00
390 MATERIALS & RESEARCH DIVISION	15,017,643.00	1,281,343.90	4,626,369.76	10,391,273.24	30.81%	6,327,857.07
610 DISTRICT 1	30,230,911.00	2,313,940.83	10,485,622.05	19,745,288.95	34.69%	2,728,396.63
620 DISTRICT 2	21,229,664.00	1,694,023.97	6,903,808.66	14,325,855.34	32.52%	2,136,649.33
630 DISTRICT 3	31,249,660.00	3,266,898.87	12,853,181.79	18,396,478.21	41.13%	2,105,042.28
640 DISTRICT 4	31,343,807.00	2,855,486.15	12,065,364.80	19,278,442.20	38.49%	2,544,911.20
650 DISTRICT 5	24,990,215.00	1,763,624.44	8,131,505.47	16,858,709.53	32.54%	5,431,043.45
660 DISTRICT 6	24,915,776.00	1,898,473.85	9,568,202.06	15,347,573.94	38.40%	2,574,453.61
670 DISTRICT 7	16,375,259.00	1,524,484.14	6,141,515.00	10,233,744.00	37.50%	2,558,343.32
680 DISTRICT 8	14,380,611.00	964,309.70	4,964,339.84	9,416,271.16	34.52%	725,630.11
SUBTOTAL: OFFICE OF OPERATIONS	\$ 233,095,694.00	\$ 18,815,465.69	\$ 81,966,429.73	\$ 151,129,264.27	35.16%	\$ 31,135,989.26
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	8,071,483.00	453,777.57	2,290,115.75	5,781,367.25	28.37%	2,456,055.21
340 TRAFFIC ENGINEERING DIVISION	10,176,152.00	837,732.93	2,981,449.88	7,194,702.12	29.30%	3,077,603.62
350 RIGHT OF WAY DIVISION	4,629,111.00	351,566.16	1,508,056.54	3,121,054.46	32.58%	32,034.04
360 PLANNING AND PROJECT DEVELOPMENT DIVISION	17,080,159.00	1,360,554.32	5,048,149.05	12,032,009.95	29.56%	23,428,646.79
370 ROADWAY DESIGN DIVISION	20,455,405.00	1,304,625.28	5,675,969.00	14,779,436.00	27.75%	6,940,623.15
420 PROGRAM MANAGEMENT DIVISION	1,216,300.00	103,651.70	418,521.43	797,778.57	34.41%	48,592.90
SUBTOTAL: OFFICE OF ENGINEERING	\$ 61,628,610.00	\$ 4,411,907.96	\$ 17,922,261.65	\$ 43,706,348.35	29.08%	\$ 35,983,555.71
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	173,172.30	358,649.69	(358,649.69)	0.00%	0.00
903 EQUIPMENT OPERATIONS	(5,790,753.00)	709,786.42	(3,050,197.43)	(2,740,555.57)	52.67%	0.00
904 TRANSPORTATION CAPITAL	573,649,328.00	62,111,030.75	293,106,609.42	280,542,718.58	51.10%	467,074,820.28
SUBTOTAL: BUDGETARY CONTROL	\$ 567,858,575.00	\$ 62,993,989.47	\$ 290,415,061.68	\$ 277,443,513.32	51.14%	\$ 467,074,820.28
AGENCY TOTAL:	\$ 886,897,959.00	\$ 88,095,723.15	\$ 398,858,339.28	\$ 488,039,619.72	44.97%	\$ 544,686,514.73

**FY-2017
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



	State System			Local System	
	Total Letting(1)	FY 2017 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2017 Program (4)
% Let to Date	39.8%	43.7%	48.2%	0.0%	13.6%
Actual \$ Let	190.73	141.61	42.32	0.00	6.80
Projected \$ Remaining	288.69	182.46	45.53	17.30	43.40
Total	\$479.42	\$324.07	\$87.85	\$17.30	\$50.20

SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2017 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2017 PROJECTS	
Jul 15 & 28	15.34	0.33		1.66	17.33
Aug 12	2.96				2.96
Sep 1 & 8	85.12	38.47		0.90	124.49
Oct 6	38.19	3.52		4.24	45.95
Nov 10					
Dec 15					
Jan 26					
May 18					
Jun 22					
Total	141.61	42.32	0.00	6.80	190.73

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
Jul 15 & 28	0.77		1.31	2.07			13.18		17.33
Aug 12							2.96		2.96
Sep 1 & 8	1.31	2.66	38.23		43.33	24.36	0.91	13.69	124.49
Oct 6	4.06		4.24	3.52	5.64	18.40	8.59	1.50	45.95
Nov 10									
Dec 15									
Jan 26									
May 18									
Jun 22									
Total	6.14	2.66	43.78	5.59	48.97	42.76	25.64	15.19	190.73

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2017 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year Projects - Includes projects from previous years' programs.
 - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of October 31, 2016.

FEDERAL APPORTIONMENT DEFINITIONS

ALLOCATED/DISCRETIONARY FUNDS = Funds allocated to states based on grants for specific purposes.

CONGESTION MITIGATION & AIR QUALITY = This program provides a flexible funding source to State and local governments for transportation projects and programs to help meet the requirements of the Clean Air Act. Funding is available to reduce congestion and improve air quality for areas that do not meet the National Ambient Air Quality Standards.

EQUITY BONUS = Provides each state with a specific share of the aggregate funding for major highway programs. Every state is guaranteed at least a specified percentage of that State's share of contributions to the Highway Account of the Highway Trust Fund.

HIGHWAY PLANNING = Federal-aid highway program to assist State transportation agencies in the planning and the development of the National Highway System.

HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) = The HSIP is a core Federal-aid program with the purpose of achieving a significant reduction in fatalities and serious injuries on all public roads, including non-State-owned public roads and roads on tribal lands. Funds are provided to assist in correcting or improving a hazardous road location or feature and to address a highway safety problem that is identified in the state's Strategic Highway Safety Plan (SHSP).

METROPOLITAN PLANNING = Funding to assist in development of transportation improvement programs, long-range transportation plans and other technical studies in the metropolitan areas.

NATIONAL HIGHWAY PERFORMANCE PROGRAM (NHPP) = The purposes of this program is to provide support for the condition and performance of the National Highway System (NHS), to provide support for the construction of new facilities on the NHS and to ensure that investments of Federal-aid funds in highway construction are directed to support progress toward the achievement of performance targets established in a State's asset management plan for the NHS.

RAIL-HIGHWAY – HAZARD ELIMINATION and PROTECTION DEVICES = The purpose of this program is to achieve a significant reduction in traffic fatalities and serious injuries at all at-grade public rail highway crossings. Eligibility projects include, but not limited to, the installation of protective devices, the elimination of hazards, and grade crossing separation.

REDISTRIBUTION = Additional funds apportioned to states that may be used for any purpose described in section 133(b) of title 23, U.S.C.

RESEARCH = Funds used for an annual program established to provide a systematic investigation that provides facts, principals and collects information on a particular subject. Effective research projects are conducted to provide a safer, more efficient, and longer lasting transportation network in collaboration with public and private industry, FHWA and academia.

SPECIAL LIMITATION & EXEMPT = Funds that are awarded with their own obligation limitation and are not subject to the annual limitation.

SURFACE TRANSPORTATION PROGRAM (STP) = Federal-aid highway funding program that funds a broad range of surface transportation capital needs, including many roads, transit, sea and airport access, vanpool, bike and pedestrian facilities. This program is divided into many sub-categories by population.

TRANSPORTATION ALTERNATIVES PROGRAM (TAP) = Funding provided for programs and projects defined as transportation alternatives, including on and off road pedestrian and bicycle facilities, infrastructure projects for improving non-driver access to public transportation and enhanced mobility, community improvement activities and many more. The program is divided into sub-categories – flex based on population and recreational trails.

**APPORTIONED FEDERAL HIGHWAY FUNDS
(\$ IN MILLIONS)**

Federal Trust Fund	MAP-21		Fixing America's Surface Transportation = FAST									
	Fiscal 2015 Apportionment		Fiscal 2016 Apportionment		Fiscal 2017 Apportionment ^(A)		Fiscal 2018 Apportionment		Fiscal 2019 Apportionment		Fiscal 2020 Apportionment	
	National Prelim Tables	Nebraska Actual	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska
National Hwy Perf Prog (NHPP)	21,759	157,699	20,895	164,017	22,828	164,017	23,262	176,700	23,741	180,331	24,236	184,082
Surface Transportation Block Grant	9,553	80,245	10,812	83,247	10,589	83,247	10,818	81,403	11,026	82,985	11,287	84,956
STP - Bridge Off System		3,777		3,777								
STP - Flexible - Any Area		33,607		33,379								
STP - MAPA - Omaha		13,438		14,468								
STP - LCLC - Lincoln		5,296		5,702								
STP - 5,001 to 200,000 Population		7,385		7,952								
STP - 5,000 and Less Population		11,266		12,130								
Highway Planning		4,107		4,379								
Research		1,369		1,460								
Transportation Alternatives (TAP)	668	5,552	835	5,677	751	5,677	766	5,800	766	5,800	765	5,801
Recreational Trails	81	1,217	84	1,217	84	1,217	84	1,217	84	1,217	84	1,217
Highway Safety Improvement Prog	2,241	14,458	2,059	14,910	2,275	14,910	2,318	15,563	2,360	15,837	2,407	16,157
Rail-Highway Crossings	220	3,564	350	3,692	230	3,692	235	3,828	240	3,910	245	3,991
Congestion Mitigation & Air Qual CMAQ	2,316	9,820	2,263	10,200	2,360	10,200	2,405	10,674	2,449	10,870	2,499	11,091
Metropolitan Planning	320	1,567	329	1,673	336	1,673	343	1,719	350	1,756	358	1,797
National Freight Program			1,117	7,860	1,091	7,860	1,190	8,806	1,339	9,907	1,487	11,007
Redistribution - Certain Authorizations	123	0.913		0.336		0.336						
Redistribution - TIFIA	632	4,721										
Sub-Total Core Funds	\$ 37,913	\$ 279,756	\$ 38,744	\$ 292,829	\$ 40,544	\$ 292,829	\$ 41,421	\$ 305,710	\$ 42,355	\$ 312,613	\$ 43,368	\$ 320,099
National Highway Perf Exempt	639	4,853	639	4,489		4,489						
Others & Ext of Alloc Programs	11	0.150		-		-						
Total	\$ 38,563	\$ 284,759	\$ 39,383	\$ 297,318	\$ 40,544	\$ 297,318	\$ 41,421	\$ 305,710	\$ 42,355	\$ 312,613	\$ 43,368	\$ 320,099
Obligation Authority						^(B)						
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	6,813	50,490						
August Redistribution	1,907	17,802	2,833	19,000								
Total Annual Obligation Authority	\$ 36,265	\$ 280,939	\$ 37,018	292,728	\$ 6,813	50,490						

Footnotes:

(A) FY17 Apportionments per Public Law # 114-223 reflects 70/366 days through December 9, 2016.

(B) FY17 Obligation Authority per Public Law # 114-223 reflects 70/366 days through December 9, 2016.

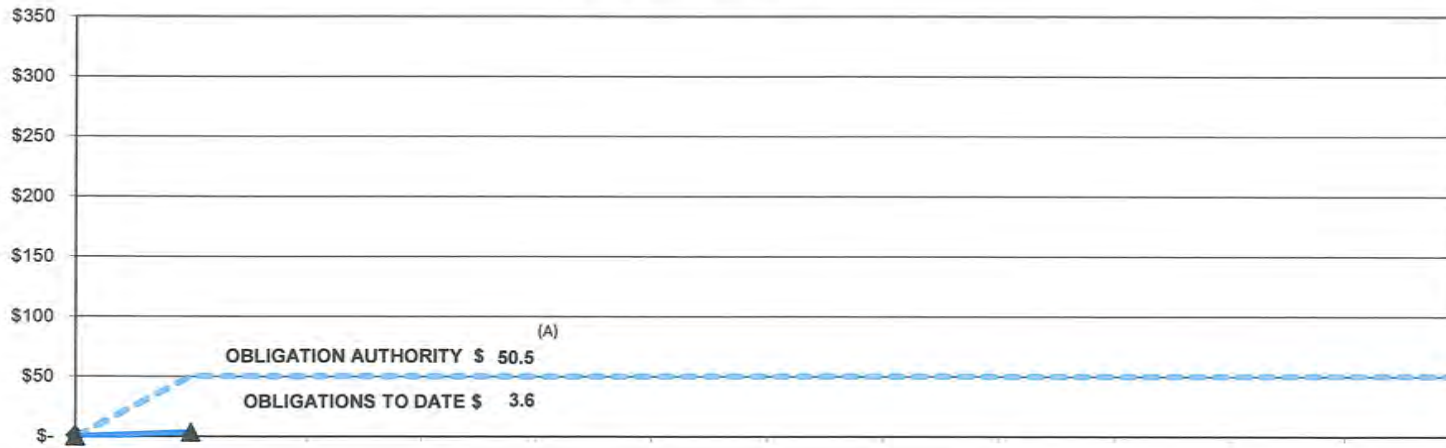
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2017
AS OF OCTOBER 31, 2016**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS	TOTAL	OBLIGATIONS ^(A)	CURRENT	ADVANCED	UNPAID
	BALANCE	FY-2017	ADJ & SPECIAL			APPORT	CONSTRUCTION	
	9/30/2016	APPORT ^(B)	APPORT			BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	8,703,750	164,016,542		172,720,292	(844,998)	173,565,290	-	147,832,793
Interstate Maintenance	-	-		-	-	-	-	729,028
National Highway Sys	-	-		-	-	-	-	5,199,461
Highway Bridge Program	-	-		-	(31,238)	31,238	-	2,594,017
STP - Bridge Off System	6,567,373	3,777,257		10,344,630	6,000	10,338,630	565,585	6,537,258
STP - Flexible - Any Area	6,590,781	33,378,953		39,969,734	3,190,606	36,779,128	44,756,250	63,202,371
STP - MAPA - Omaha	56,835,794	14,468,424		71,304,218	321,094	70,983,124	4,785,282	9,163,620
STP - LCLC - Lincoln	60,628	5,702,168		5,762,796	91,642	5,671,154	2,029,123	2,966,933
STP - 5,001 to 200,000 Pop	7,585,855	7,952,055		15,537,910	5,207	15,532,703	8,000	4,765,415
STP - 5,000 & Less Population	1,007,157	12,129,914		13,137,071	266,100	12,870,971	23,200	5,206,179
Congestion Mitigation & Air Qual	1,835,366	10,199,797		12,035,163	-	12,035,163	-	2,489,804
Highway Safety Improvemt Prog	6,215,644	14,910,025		21,125,669	612,182	20,513,487	-	13,667,871
Rail-Hwy - Hazard Elimination	2,724,053	1,845,813		4,569,866	-	4,569,866	7,634,248	6,666,516
Rail-Hwy - Protection Devices	8,422,591	1,845,814		10,268,405	-	10,268,405	-	2,243,249
Highway Planning	4,447,140	4,379,248		8,826,388	-	8,826,388	47,810	3,625,181
Research	1,425,371	1,459,750		2,885,121	-	2,885,121	3,228,504	2,710,472
Metropolitan Planning	513,447	1,673,107		2,186,554	(154,014)	2,340,568	-	1,805,101
National Hwy Freight Program	8,270,181	7,859,562		16,129,743	-	16,129,743	-	-
TAP - Flex	1,029,248	2,838,345		3,867,593	-	3,867,593	-	3,517,020
TAP - >200,000 Population	624,184	1,422,297		2,046,481	-	2,046,481	-	1,137,032
TAP - 5,001 to 200,000 Pop	550,843	560,726		1,111,569	-	1,111,569	-	680,719
TAP - 5,000 and Less Population	816,897	855,322		1,672,219	-	1,672,219	-	943,584
Recreational Trails	2,985,220	1,217,387		4,202,607	209,226	3,993,381	-	2,581,419
Enhancement	278,324	-		278,324	(56,458)	334,782	-	1,137,664
Safe Routes to School Prog	1,353,452	-		1,353,452	3,376	1,350,076	-	503,361
Redistribution - Certain Auth.	-	336,038		336,038	-	336,038	-	330
Redistribution - TIFIA	-	-		-	-	-	-	743,797
Other	2,707,147	-		2,707,147	-	2,707,147	-	-
Total Formula Funds	\$ 131,550,446	\$ 292,828,544	\$ -	\$ 424,378,990	\$ 3,618,725	\$ 420,760,265	\$ 63,078,003	\$ 292,650,192
Allocated/Discretionary Funds	572	-		572	-	572	-	1,580,339
Total Subject to Annual Obligation Limits	\$ 131,551,018	\$ 292,828,544	\$ -	\$ 424,379,562	\$ 3,618,725	\$ 420,760,837	\$ 63,078,003	\$ 294,230,531
Special Limitation & Exempt Equity Bonus	63,822,977	4,489,421		68,312,398	-	68,312,398	191,128	23,474,902
	-	-		-	-	-	-	683,904
GRAND TOTAL	\$ 195,373,995	\$ 297,317,965	\$ -	\$ 492,691,960	\$ 3,618,725	\$ 489,073,235	\$ 63,269,131	\$ 318,389,337

(A) Obligations are commitments by the Federal Highway Administration to participate in the financing of highway construction projects.

(B) FY17 Apportionments per Public Law # 114-223 reflects 70/366 days through December 9, 2016.

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY
FEDERAL FY-2017
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	50.5	50.5	50.5	50.5	50.5	50.5	50.5	50.5	50.5	50.5	50.5	50.5
OA Used	0.0	3.6											

	<u>FEDERAL FY-2016</u> <u>OBLIGATION AUTHORITY</u>		<u>FEDERAL FY-2017</u> <u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2016		As of October 31, 2016		
Formula Obligation Limitation	\$	273.7	\$	50.5	
August Redistribution		19.0		-	
Redistribution - TIFIA		-		-	
Transfers		(1.2)		-	Period Expired
Subtotal	\$	291.5	\$	50.5	8.3%
Other Allocation Obligation Limitation		-		-	
Annual Obligation Limitation	\$	291.5	\$	50.5	
Formula Obligations to Date		(291.4)		(3.6)	Obligated
Allocated Obligations to Date		(0.1)		-	7.1%
Subtotal	\$	(291.5)	\$	(3.6)	
Obligation Authority Balance	\$	-	\$	46.9	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Emergency Relief		1.3		0.0	
Previous Years Funding		88.0		63.8	
Total Special Obligation Limitation	\$	93.8	\$	68.3	
Obligations to Date		(29.9)		0.0	
Obligation Authority Balance	\$	63.9	\$	68.3	

(A) FY17 Obligation Authority per Public Law # 114-223 reflects 70/366 days through December 9, 2016.

**STATE OF NEBRASKA
DEPARTMENT OF ROADS**

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - OCTOBER 2016

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,551,136.54	146,557.25	0.00	31,699.15	0.00	1,729,392.94
	RIGHT OF WAY	1,046,822.81	1,072.74	0.00	134.09	0.00	1,048,029.64
	CONSTRUCTION	23,225,118.96	31,048,399.17	0.00	115,795.04	(5,113.85)	54,384,199.32
	CONSTRUCTION ENGINEERING	1,022,479.88	1,048,647.25	13.70	12,006.95	0.00	2,083,147.78
	PLANNING & RESEARCH	5,528.23	6,281.00	384.53	0.00	0.00	12,193.76
	TOTAL	\$ 26,851,086.42	\$ 32,250,957.41	\$ 398.23	\$ 159,635.23	\$ (5,113.85)	\$ 59,256,963.44
LOCAL	PRELIMINARY ENGINEERING	34,314.39	154,978.66	6,653.62	44,821.50	1,629.45	242,397.62
	RIGHT OF WAY	1,060.18	12.81	(12.80)	0.00	(515.42)	544.77
	CONSTRUCTION	512,766.60	2,438,055.37	70,995.73	1,462,719.66	20,346.28	4,504,883.64
	CONSTRUCTION ENGINEERING	19,416.56	216,968.26	4,251.26	72,107.70	31.17	312,774.95
	PLANNING & RESEARCH	0.00	39,572.76	1,360.04	214.56	0.00	41,147.36
	TOTAL	\$ 567,557.73	\$ 2,849,587.86	\$ 83,247.85	\$ 1,579,863.42	\$ 21,491.48	\$ 5,101,748.34
NON-HWY	PRELIMINARY ENGINEERING	1,710,385.34	209,784.94	0.00	31,600.55	17,133.31	1,968,904.14
	RIGHT OF WAY	104,058.20	0.00	0.00	0.00	0.00	104,058.20
	CONSTRUCTION	28,032.49	230,821.33	0.00	18,925.63	16,785.03	294,564.48
	CONSTRUCTION ENGINEERING	495,039.77	42,808.96	0.00	1,384.98	1,063.20	540,296.91
	TRAFFIC SAFETY & TRANS	131,400.12	498,866.59	0.00	0.00	0.00	630,266.71
	PLANNING & RESEARCH	539,830.21	375,147.02	0.00	0.00	37,899.63	952,876.86
	PUBLIC TRANSPORTATION ASSIST	111,541.45	471,634.08	0.00	0.00	34,922.48	618,098.01
	TOTAL	\$ 3,120,287.58	\$ 1,829,062.92	\$ 0.00	\$ 51,911.16	\$ 107,803.65	\$ 5,109,065.31
TOTAL - CURRENT MONTH		\$ 30,538,931.73	\$ 36,929,608.19	\$ 83,646.08	\$ 1,791,409.81	\$ 124,181.28	\$ 69,467,777.09

FISCAL YEAR TO DATE - OCTOBER 2016

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	7,082,134.18	612,651.33	0.00	77,623.94	10,331.48	7,782,740.93
	RIGHT OF WAY	2,877,789.75	2,950.03	0.00	607.24	0.00	2,881,347.02
	CONSTRUCTION	96,447,747.62	158,838,885.35	7,834.56	1,136,578.55	49,245.06	256,480,291.14
	CONSTRUCTION ENGINEERING	4,120,080.02	5,003,866.99	88.65	43,761.06	32.04	9,167,828.76
	PLANNING & RESEARCH	55,419.24	39,209.08	676.05	0.00	15,269.53	110,573.90
	TOTAL	\$ 110,583,170.81	\$ 164,497,562.78	\$ 8,599.26	\$ 1,258,570.79	\$ 74,878.11	\$ 276,422,781.75
LOCAL	PRELIMINARY ENGINEERING	134,942.62	1,027,434.26	63,916.79	169,101.20	6,605.32	1,402,000.19
	RIGHT OF WAY	11,663.98	119,825.37	(1,676.00)	29,399.54	(433.00)	158,779.89
	CONSTRUCTION	1,491,560.08	17,010,940.88	255,141.14	1,969,198.07	114,396.38	20,841,236.55
	CONSTRUCTION ENGINEERING	173,230.80	1,130,384.04	23,766.72	575,189.78	189.38	1,902,760.72
	PLANNING & RESEARCH	0.00	167,011.43	4,618.75	214.56	0.00	171,844.74
	TOTAL	\$ 1,811,397.48	\$ 19,455,595.98	\$ 345,767.40	\$ 2,743,103.15	\$ 120,758.08	\$ 24,476,622.09
NON-HWY	PRELIMINARY ENGINEERING	6,684,951.41	592,298.44	0.00	71,981.70	18,105.92	7,367,337.47
	RIGHT OF WAY	471,088.19	5,197.85	0.00	0.00	0.00	476,286.04
	CONSTRUCTION	205,990.64	1,882,878.71	0.00	91,343.97	193,636.59	2,373,849.91
	CONSTRUCTION ENGINEERING	2,294,534.37	139,735.76	0.00	12,545.76	9,888.77	2,456,704.66
	TRAFFIC SAFETY & TRANS	305,845.01	1,777,514.84	0.00	0.00	0.00	2,083,359.85
	PLANNING & RESEARCH	1,679,915.11	3,285,280.33	0.00	124,622.86	171,962.92	5,261,781.22
	PUBLIC TRANSPORTATION ASSIST	594,602.66	2,933,936.16	1.20	45,576.93	233,226.58	3,807,343.53
	TOTAL	\$ 12,236,927.39	\$ 10,616,842.09	\$ 1.20	\$ 346,071.22	\$ 626,820.78	\$ 23,826,662.68
TOTAL - FISCAL YEAR TO DATE		\$ 124,631,495.68	\$ 194,570,000.85	\$ 354,367.86	\$ 4,347,745.16	\$ 822,456.97	\$ 324,726,066.52

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
OCTOBER 2016

ROAD SYSTEM	FUNDING DESCRIPTION	ACTIVE PROJECTS ESTIMATES	LIFE TO DATE EXPENSES	ESTIMATE BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE HIGHWAY SYSTEM							
	STATE	1,109,337,379.90	725,519,986.58	383,817,393.32	26,851,086.42	110,583,170.81	195,253,218.47
	FEDERAL	1,147,023,300.41	909,092,097.18	237,931,203.23	32,250,957.41	164,497,562.78	247,554,306.74
	COUNTY	179,954.36	167,162.66	12,791.70	398.23	8,599.26	6,868.69
	CITY	19,208,176.82	14,941,670.04	4,266,506.78	159,635.23	1,258,570.79	2,410,271.04
	OTHER	38,969,225.67	36,005,253.40	2,963,972.27	(5,113.85)	74,878.11	272,533.13
STATE HIGHWAY SYSTEM TOTALS		\$ 2,314,718,037.16	\$ 1,685,726,169.86	\$ 628,991,867.30	\$ 59,256,963.44	\$ 276,422,781.75	\$ 445,497,198.07
LOCAL HIGHWAY SYSTEM							
	STATE	52,781,528.71	33,770,411.60	19,011,117.11	567,557.73	1,811,397.48	6,531,298.55
	FEDERAL	302,914,453.89	258,028,108.71	44,886,345.18	2,849,587.86	19,455,595.98	35,626,451.16
	COUNTY	14,904,941.02	12,580,291.00	2,324,650.02	83,247.85	345,767.40	467,307.89
	CITY	99,870,088.74	57,371,238.49	42,498,850.25	1,579,863.42	2,743,103.15	4,009,286.25
	OTHER	7,834,909.35	6,813,508.14	1,021,401.21	21,491.48	120,758.08	186,397.36
LOCAL HIGHWAY SYSTEM TOTALS		\$ 478,305,921.71	\$ 368,563,557.94	\$ 109,742,363.77	\$ 5,101,748.34	\$ 24,476,622.09	\$ 46,820,741.21
NON-HIGHWAY							
	STATE	208,633,315.85	160,426,507.52	48,206,808.33	3,120,287.58	12,236,927.39	61,173,549.45
	FEDERAL	131,954,737.53	82,573,776.06	49,380,961.47	1,829,062.92	10,616,842.09	23,825,236.46
	COUNTY	133,800.14	115,102.80	18,697.34	0.00	1.20	55,604.80
	CITY	4,599,626.44	2,649,757.88	1,949,868.56	51,911.16	346,071.22	732,029.60
	OTHER	29,665,454.79	27,663,395.30	2,002,059.49	107,803.65	626,820.78	1,094,209.83
NON-HIGHWAY TOTALS		\$ 374,986,934.75	\$ 273,428,539.56	\$ 101,558,395.19	\$ 5,109,065.31	\$ 23,826,662.68	\$ 86,880,630.14
GRAND TOTALS		\$ 3,168,010,893.62	\$ 2,327,718,267.36	\$ 840,292,626.26	\$ 69,467,777.09	\$ 324,726,066.52	\$ 579,198,569.42

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
OCTOBER 2016

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	415,775,316.13	288,286,253.87	127,489,062.26	3,940,694.70	16,552,078.59	42,779,576.25
RIGHT OF WAY	144,760,196.36	81,758,933.18	63,001,263.18	1,152,632.61	3,516,412.95	8,550,551.22
UTILITIES	30,438,050.36	14,437,749.20	16,000,301.16	47,617.54	376,653.56	2,079,053.53
CONSTRUCTION	2,269,469,013.84	1,745,114,701.82	524,354,312.02	59,136,029.90	279,318,724.04	468,927,388.79
CONSTRUCTION ENGINEERING	173,369,499.60	110,777,496.51	62,592,003.09	2,936,219.64	13,527,294.14	27,863,311.86
TRAFFIC SAFETY	30,539,317.79	18,819,642.98	11,719,674.81	630,266.71	2,083,359.85	5,439,665.89
PLANNING & RESEARCH	57,120,982.58	37,371,704.41	19,749,278.17	1,006,217.98	5,544,199.86	10,393,228.63
PUBLIC TRANSPORTATION	46,538,516.96	31,151,785.39	15,386,731.57	618,098.01	3,807,343.53	13,165,793.25
GRAND TOTALS	\$ 3,168,010,893.62	\$ 2,327,718,267.36	\$ 840,292,626.26	\$ 69,467,777.09	\$ 324,726,066.52	\$ 579,198,569.42

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
OCTOBER 2016

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	963,370,835.13	717,459,268.37	245,911,566.76	21,070,295.67	90,718,175.22	192,526,692.18
ROADS OPERATION FUND AC*	34,424,191.60	601,958.43	33,822,233.17	171,697.75	(3,674,279.72)	(1,326,234.51)
GRADE CROSSING FUND	2,068,522.70	1,537,509.29	531,013.41	(4,649.15)	256,736.22	304,848.28
GRADE SEPARATION-TMT	25,956,066.01	14,772,915.04	11,183,150.97	1,665,699.97	3,233,785.93	7,356,465.86
RECREATION ROAD FUND	23,560,022.13	16,922,290.85	6,637,731.28	305,046.65	446,333.12	3,593,675.14
ST HWY CAPITAL IMPR	312,790,344.56	161,625,830.37	151,164,514.19	7,079,600.82	32,845,685.98	59,347,132.52
STATE AID BRIDGE	8,382,238.33	6,797,133.35	1,585,104.98	251,240.02	805,058.93	1,155,487.00
TRANS INFRA BANK	200,004.00	0.00	200,004.00	0.00	0.00	0.00
TOTAL STATE FUNDS	\$ 1,370,752,224.46	\$ 919,716,905.70	\$ 451,035,318.76	\$ 30,538,931.73	\$ 124,631,495.68	\$ 262,958,066.47
FEDERAL FUNDS	1,581,892,491.83	1,249,693,981.95	332,198,509.88	36,929,608.19	194,570,000.85	307,005,994.36
COUNTY FUNDS	15,218,695.52	12,862,556.46	2,356,139.06	83,646.08	354,367.86	529,781.38
CITY FUNDS	123,677,892.00	74,962,666.41	48,715,225.59	1,791,409.81	4,347,745.16	7,151,586.89
OTHER FUNDS	76,469,589.81	70,482,156.84	5,987,432.97	124,181.28	822,456.97	1,553,140.32
GRAND TOTALS	\$ 3,168,010,893.62	\$ 2,327,718,267.36	\$ 840,292,626.26	\$ 69,467,777.09	\$ 324,726,066.52	\$ 579,198,569.42

*Advance Construction - projects which are constructed with state funds in anticipation of converting to federal funds at a later date when apportionments and obligation authority become available.

**Build Nebraska Act
Financial Status
October 31, 2016**

The Build Nebraska Act (BNA) was passed into law in May 2011 (LB 84, codified as law 39-2703) with an effective period of twenty years, from July 1, 2013 through June 30, 2033. The Department was given the authority to adopt and promulgate rules and regulations to carry out this act.

REVENUE: This act designated 1/4 of 1 percent of general fund sales tax revenue to be used for state and local surface transportation projects. This revenue is distributed 85% into the State Highway Capital Improvement Fund and 15% into the Highway Allocation Fund for the cities and counties.

EXPENDITURES: The State Highway Capital Improvement Fund is administered by the Department of Roads. At least 25% is to be used for the construction of the state expressway system and federally designated high priority corridors, with the remaining funds for surface transportation projects of highest priority as determined by the Department of Roads.

		State Highway Capital Improvement Fund				
		Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures
Revenue		\$ 5,218,000.39	\$ 21,681,138.41	\$ 199,091,286.38		
Expenditures						
	Expressway and High Priority Corridors	2,972,025.12	17,871,409.28	55,818,307.44	97,243,338.30	617,663,664.11
	Other Highways	4,107,575.70	14,974,276.70	105,807,522.93	53,921,175.89	180,760,876.19
	Total	\$ 7,079,600.82	\$ 32,845,685.98	\$ 161,625,830.37	\$ 151,164,514.19	\$ 798,424,540.30
Funds Available				\$ 37,465,456.01		

**Transportation Innovation Act
Financial Status
October 31, 2016**

The **Transportation Innovation Act** was passed into law in April 2016 (LB 960, codified as law 39-2801 through 39-2824) with an effective period from July 1, 2016 through June 30, 2033. The Department was given the authority to adopt and promulgate rules and regulations to carry out this act.

This act also created the **Transportation Infrastructure Bank Fund(TIB)** to be used for purposes of this act. Any unobligated funds in the TIB on June 30, 2033 are to be transferred to the Cash Reserve Fund.

REVENUE: This act designated the additional fuel tax revenue generated by Laws 2015, LB 610 to be transferred from the Roads Operations Cash Fund to the Transportation Infrastructure Bank Fund for the period July 2016 through June 2033. In addition, this act also directs the State Treasurer to transfer \$50 million from the Cash Reserve Fund to the Transportation Infrastructure Bank Fund before July 15, 2016.

EXPENDITURES: The TIB is to be used for three specific purposes:

1 Accelerated State Highway Capital Improvement Program

The purpose of this program is to accelerate capital improvement projects, including the expressway system and federally designated high priority corridors and needs-driven capacity improvements. The expressway, as designated on January 1, 2016, is to be completed by June 30, 2033.

2 County Bridge Match Program

The purpose of this program is to promote innovative solutions and provide additional funding to accelerate the repair and replacement of deficient bridges on the county road system. The funding is limited to \$40 million and this program terminates on June 30, 2023.

3 Economic Opportunity Program

The purpose of this program is to finance transportation improvements to attract and support new businesses and business expansions by successfully connecting such businesses to the transportation network. The funding is limited to \$20 million.

	Transportation Infrastructure Bank (TIB)			Active Projects Unexpended	Planned Projects	
	Current Month	Fiscal Year To Date	Life To Date			
Revenue	\$ 701,106.92	\$ 52,018,501.18	\$ 52,018,501.18			
Expenditures	No project expenses to date.					
Accelerated State Highway Capital Improvement Program					200,004.00	-
County Bridge Match Program					-	-
Economic Opportunity Program					-	-
Total Expenditures		\$ -	\$ 200,004.00	\$ -		
Funds Available		\$ 52,018,501.18				

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS
FEDERAL FY-2017 OCT-SEPT
(\$MILLIONS)**

Obligation Limitation Percentage 19.18%

	FAST Act ⁽¹⁾ FY-2017 <u>APPORT</u>	FY-2017 OBLIGATION <u>AUTHORITY</u>	PRIOR ⁽²⁾ YEAR <u>BALANCE</u>	CHANGES ⁽³⁾ TO <u>ORIGINAL</u>	REVISED FY-2017 <u>OBL LIMIT</u>	OBLIGATED THRU <u>10/31/16</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	0.724	-	-	0.724	(0.023)	0.747
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.005	3.003
MAPA - OMAHA	14.468	2.775	- ⁽⁴⁾	-	2.775	0.321	2.454
LCLC - LINCOLN	5.702	1.094	(0.020)	-	1.074	0.091	0.983
SubTotal Local	\$ 23.947	\$ 4.593	\$ 3.588	\$ -	\$ 8.181	\$ 0.394	\$ 7.787
METRO PLANNING	1.673	0.321	0.001	0.000	0.322	(0.154)	0.476
Omaha	66.836%	-	0.148	0.000	0.148	-	0.148
Lincoln	26.341%	-	0.082	0.000	0.083	(0.154)	0.237
South Sioux City	1.688%	-	0.043	0.000	0.043	-	0.043
Grand Island	5.135%	-	0.048	0.000	0.048	-	0.000
TAP - Flex	2.838	0.544	-	-	0.544	(0.025)	0.569
TAP - 5K and Under	0.855	0.164	-	-	0.164	(0.006)	0.170
TAP - 5K-200K	0.561	0.108	-	-	0.108	(0.022)	0.130
TAP - MAPA - OMAHA	1.020	0.196	-	-	0.196	-	0.196
TAP - LCLC - LINCOLN	0.402	0.077	-	-	0.077	-	0.077
REC TRAILS	1.217	0.233	2.258	-	2.491	0.209	2.282
TOTAL	\$ 32.513	\$ 6.236	\$ 5.847	\$ -	\$ 12.083	\$ 0.396	\$ 11.687

(1) FY17 Apportionments per Public Law # 114-223 reflects 70/366 days through December 9, 2016.

(2) Includes balance of prior year funds.

(3) Includes transfers, fund relinquishments and adjustments.

(4) Does not include unspent balance of \$30.5 Million from 9/30/2010 and \$13 Million from FY2011 - 2015 and \$10.8 Million from FY2016.

FEDERAL FUND PURCHASE PROGRAM FINANCIAL STATUS

Beginning in FY-2013 the Department of Roads purchased the cities and counties' share of Federal Surface Transportation Program and bridge funds. The Department purchases each dollar of federal funds with state highway funds, at 80% for FY-13 and FY-14 then at 90% for FY-15 and FY-16. Funds purchased will be used for projects on the state highway system.

	Federal FY-13		Federal FY-14		Federal FY-15		Federal FY-16		
	Payment was made March 2014		Payment was made March 2015		Payment was made March 2016		Payment will be made March 2017		
Bridge									
Annual Obligation Authority		256,594,101.00		259,964,932.16		258,416,081.00		273,727,580.00	
10% for Bridges		25,659,410.10		25,996,493.22		25,841,608.10		27,372,758.00	
60% Local Share		15,395,646.06		15,597,895.93		15,504,964.86		16,423,654.80	
Less STP Bridge Off System		(3,769,702.00)		(3,777,257.00)		(3,777,257.00)		(3,777,257.00)	
Less Fracture Critical Bridge Inspection		(1,412,517.00)		(198,935.00)		(900,000.00)		(900,000.00)	
Less Under Water Inspection		(500,000.00)		-		-		-	
Less Quality Assurance		(360,492.00)		(328,342.00)		(400,000.00)		(400,000.00)	
Less City of Omaha Major Bridge		-		-		-		(2,500,000.00)	
Load Rating of Fracture Critical Bridges								(250,000.00)	
Funds Available To Be Purchased		9,352,935.06		11,293,361.93		10,427,707.86		8,596,397.80	
Bridge Buy Out Total	80%	\$ 7,482,350.00	80%	\$ 9,034,689.54	90%	\$ 9,384,937.00	90%	\$ 7,736,758.00	
Less Major On System Bridges Reserve		(2,000,000.00)		(2,000,000.00)		(2,000,000.00)		-	
Bridge Buy Out Payment		\$ 5,482,350.00		\$ 7,034,689.54		\$ 7,384,937.00		\$ 7,736,758.00	
Counties									
Annual Apportionment		11,260,202.00		11,265,681.00		11,265,681.00		11,682,320.00	
Funds Available To Be Purchased	95.9%	10,798,533.72	94.9%	10,691,131.27	94.3%	10,623,537.18	94.9%	11,086,521.68	
County Buy Out Payment	80%	\$ 8,638,826.97	80%	\$ 8,552,905.02	90%	\$ 9,561,183.00	90%	\$ 9,977,870.00	
First Class Cities									
Annual Apportionment						7,385,487.00		7,658,625.00	
Funds Available To Be Purchased					Began in FY-2015, with first payment in FY-2016.	94.3%	6,964,514.24	94.9%	7,268,035.13
First Class City Buy Out Payment						90%	\$ 6,268,063.00	90%	\$ 6,541,232.00
Total Funds Distributed To Locals		\$ 14,121,176.97		\$ 15,587,594.56		\$ 23,214,183.00		\$ 24,255,860.00	

Soft Match Balance By County

As of October 31, 2016

The Soft Match bridge program permits a county to build a bridge on any county road not on the Federal-aid Secondary system and receive credit for 80% of eligible costs. The credit is used as a county's share of matching funds for a Federal-aid bridge replacement or rehabilitation project at another location.

County		
Apportionment	County Name	Balance
3001	ADAMS COUNTY	979,422.78
3002	ANTELOPE COUNTY	307,107.15
3005	BLAINE COUNTY	247,576.82
3006	BOONE COUNTY	246,861.58
3010	BUFFALO COUNTY	420,449.57
3012	BUTLER COUNTY	36,111.88
3013	CASS COUNTY	952,926.10
3014	CEDAR COUNTY	401,552.43
3018	CLAY COUNTY	271,089.52
3019	COLFAX COUNTY	1,178,309.24
3020	CUMING COUNTY	538,809.39
3021	CUSTER COUNTY	1,342.99
3022	DAKOTA COUNTY	128,817.40
3024	DAWSON COUNTY	64,357.06
3026	DIXON COUNTY	250,615.32
3028	DOUGLAS COUNTY	430,405.50
3030	FILLMORE COUNTY	814,061.70
3032	FRONTIER COUNTY	166,963.85
3033	FURNAS COUNTY	60,504.22
3034	GAGE COUNTY	300,946.54
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	63,999.65
3039	GREELEY COUNTY	16,536.36
3040	HALL COUNTY	686,696.82
3045	HOLT COUNTY	224,888.07
3047	HOWARD COUNTY	13,613.50
3048	JEFFERSON COUNTY	385,987.10
3049	JOHNSON COUNTY	185,128.20
3050	KEARNEY COUNTY	43,405.72

County		
Apportionment	County Name	Balance
3052	KEYA PAHA COUNTY	234,838.90
3054	KNOX COUNTY	194,155.48
3056	LINCOLN COUNTY	460,483.21
3058	LOUP COUNTY	1,373.16
3059	MADISON COUNTY	157,451.22
3061	MERRICK COUNTY	66,694.16
3063	NANCE COUNTY	146,496.76
3064	NEMAHA COUNTY	494,972.19
3065	NUCKOLLS COUNTY	412,124.34
3066	OTOE COUNTY	985,132.17
3067	PAWNEE COUNTY	374,840.96
3069	PHELPS COUNTY	148,419.38
3070	PIERCE COUNTY	558,121.09
3071	PLATTE COUNTY	43,542.31
3073	RED WILLOW COUNTY	461.12
3074	RICHARDSON COUNTY	67,725.88
3076	SALINE COUNTY	2,275,128.70
3078	SAUNDERS COUNTY	210,492.28
3079	SCOTTS BLUFF COUNTY	14,363.91
3080	SEWARD COUNTY	1,493,895.06
3083	SIOUX COUNTY	421.00
3084	STANTON COUNTY	1,199,713.52
3085	THAYER COUNTY	224,585.03
3087	THURSTON COUNTY	411,128.68
3089	WASHINGTON COUNTY	1,492,878.12
3090	WAYNE COUNTY	415,017.47
3091	WEBSTER COUNTY	316,329.89
3092	WHEELER COUNTY	56,631.36
3093	YORK COUNTY	493,180.17

November 2016

State of Nebraska Department of Roads

Financial Report

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

Fiscal Year 2017

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November 2016 Highlights

- ❖ Expenditures in November exceeded revenue by \$5 million. Fiscal year to date revenue exceeds expenditures by \$8 million (page 4).
- ❖ Projected \$880 million in total receipts with a state fuel tax at 25.8¢. Highway cash fund receipts for FY-17 to date were higher than projections by \$4 million or 2.3% (page 10).
- ❖ Established an operating budget of \$887 million which represents our best estimate of cash requirements for the fiscal year (pages 11, 12 and 15).

November expenditures totaled \$75 million. Fiscal year to date expenditures totaled \$473 million, 53% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of October 17, 2016 thru November 13, 2016. The payroll additive rate is established at 69% and the administrative rate is 1.87%.
- ❖ Highway construction contract lettings year to date totaled \$261 million, \$241 million on the state highway system (page 16).
- ❖ Congress has now passed reauthorization legislation, Fixing America's Surface Transportation Act (FAST Act), through Federal Fiscal Year 2020. For federal fiscal year 2017, Nebraska received core formula apportionments totaling \$50.5 million through December 9, 2016. Fiscal Year 2017 annual obligation authority is at 19.18% per Public Law 114-223. As of November 30, 2016, obligations of \$10.8 million have resulted in an obligation authority balance of \$39.8 million (pages 19 and 20).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$205 million has been received to date with expenditures totaling \$172 million, leaving a fund balance of \$32 million (page 25).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling \$2.7 million has been received to date (pages 10 and 26).

COMPARATIVE STATEMENT OF NET ASSETS – Financial statement that shows assets, liabilities, and net assets at month end as compared to the previous month end and the same point in time in the previous year.

REPORT SCOPE

The Comparative Statement of Net Assets, page 2, presents the financial position of the Nebraska Department of Roads and includes all funds. Separate reports portray the detail operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement Fund and Transportation Infrastructure Bank Funds. The Department's fiscal year is for a twelve-month period from July 1 to June 30.

FINANCIAL STATEMENT TERMS

CURRENT ASSETS

CASH - On deposit with the State Treasurer and available for meeting the demands of Department expenses and liabilities. This demand may vary from \$100,000 to \$15 million for a single day. During the low construction season, December through May, the monthly demand may be as low as \$15 million as compared to \$70 million during the high construction season.

FEDERAL RECEIVABLES – Includes: Claims Submitted - Federal participation in highway construction costs incurred to date, claimed but not received, Earned Unbilled - Federal participation in highway construction costs incurred to date - not claimed, Deferred Expense - Project expenses held in retentions that are not eligible for federal reimbursement until final payments are made.

OTHER RECEIVABLES - Includes receivables due the Department from entities other than the federal government, both project and non-project related.

INVENTORIES - Cost of supplies and material goods held in stock for future use by the Department in part of daily operations.

CAPITAL ASSETS

EQUIPMENT - Cost of automotive/heavy road equipment reported at acquisition price less depreciation.

LAND – Historical costs of all land acquired since 1958 by the Department for highway operations.

INFRASTRUCTURES - Historical costs of all highways and bridges, 1958 through FY-2001. Beginning FY-2002, infrastructures are reported using the modified approach (reported as an asset value when it increases the capacity and/or efficiency and open to the public.) Includes work in progress.

BUILDINGS – Historical costs of all capital construction building costs. Includes work in progress.

LIABILITIES

ACCOUNTS PAYABLE - Recognized costs for which payment has not been made.

RETENTIONS - Parts of contract earnings for which payment is deferred pending final acceptance of the project by the Department.

OTHER PAYABLES - Includes performance guarantees and advance deposits.

NET ASSETS - Net current resources invested in highway facilities or available for future expenditures.

CAPITAL EQUITY – Net capital investment in highway facilities (equipment, land, infrastructures, and buildings).

RESERVE FUND BALANCE – The portion of the fund balance that is legally segregated for a specific future use and is not available for expenditure.

UNRESERVED FUND BALANCE – The portion of the fund balance available to finance future expenditures.

BASIS OF ACCOUNTING - Nebraska Department of Roads utilizes the accrual basis of accounting modified by the recording of State Highway User Revenues on a cash basis. Accrual basis of accounting reflects costs in the period the costs are incurred, not necessarily when payment is made and similarly reflects revenue in the period it is earned and not necessarily when it is collected.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

STATEMENT OF NET ASSETS
November 2016

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	166,090,885.66 ⁽¹⁾	173,017,804.09	(6,926,918.43)	(4.00)	150,623,884.97	15,467,000.69	10.27
Federal Receivables	5,631,571.38	9,286,848.66	(3,655,277.28)	(39.36)	11,664,648.51	(6,033,077.13)	(51.72)
Other Receivables	7,560,718.75	5,024,124.17	2,536,594.58	50.49	19,458,668.12	(11,897,949.37)	(61.14)
Inventories	3,323,822.87	3,116,873.74	206,949.13	6.64	3,609,846.12	(286,023.25)	(7.92)
Total Current Assets	\$ 182,606,998.66	\$ 190,445,650.66	\$ (7,838,652.00)	(4.12) %	\$ 185,357,047.72	\$ (2,750,049.06)	(1.48) %
Capital Assets							
Equipment	56,767,861.26	61,083,204.57	(4,315,343.31)	(7.06)	42,258,934.88	14,508,926.38	34.33
Land	519,041,279.66	519,041,279.66	0.00	0.00	514,347,735.95	4,693,543.71	0.91
Infrastructures	7,672,932,068.74	7,672,932,068.74	0.00	0.00	7,604,919,586.67	68,012,482.07	0.89
Buildings	88,102,651.56	88,102,651.56	0.00	0.00	84,880,824.43	3,221,827.13	3.80
Total Capital Assets	\$ 8,336,843,861.22	\$ 8,341,159,204.53	\$ (4,315,343.31)	(0.05) %	\$ 8,246,407,081.93	\$ 90,436,779.29	1.10 %
Total Assets	\$ 8,519,450,859.88	\$ 8,531,604,855.19	\$ (12,153,995.31)	(0.14) %	\$ 8,431,764,129.65	\$ 87,686,730.23	1.04 %
LIABILITIES							
Current Liabilities							
Accounts Payable	5,693,919.93	7,825,295.05	(2,131,375.12)	(27.24)	5,444,260.56	249,659.37	4.59
Retention Payable	518,661.17	533,253.87	(14,592.70)	(2.74)	1,283,657.82	(764,996.65)	(59.60)
Other Payables	5,848,112.91	6,633,645.55	(785,532.64)	(11.84)	14,551,513.71	(8,703,400.80)	(59.81)
Total Current Liabilities	\$ 12,060,694.01	\$ 14,992,194.47	\$ (2,931,500.46)	(19.55) %	\$ 21,279,432.09	\$ (9,218,738.08)	(43.32) %
Total Liabilities	\$ 12,060,694.01	\$ 14,992,194.47	\$ (2,931,500.46)	(19.55) %	\$ 21,279,432.09	\$ (9,218,738.08)	(43.32) %
NET ASSETS							
Capital Equity							
Capital	8,336,843,861.22	8,341,159,204.53	(4,315,343.31)	(0.05)	8,246,407,081.93	90,436,779.29	1.10
Total Capital Equity	\$ 8,336,843,861.22	\$ 8,341,159,204.53	\$ (4,315,343.31)	(0.05) %	\$ 8,246,407,081.93	\$ 90,436,779.29	1.10 %
Fund Balance							
Reserved Fund Balance	2,805,161.70	2,583,619.87	221,541.83	8.57	2,326,188.30	478,973.40	20.59
Unreserved Fund Balance	167,741,142.95	172,869,836.32	(5,128,693.37)	(2.97)	161,751,427.33	5,989,715.62	3.70
Total Fund Balance	\$ 170,546,304.65	\$ 175,453,456.19	\$ (4,907,151.54)	(2.80) %	\$ 164,077,615.63	\$ 6,468,689.02	3.94 %
Total Net Assets	\$ 8,507,390,165.87	\$ 8,516,612,660.72	\$ (9,222,494.85)	(0.11) %	\$ 8,410,484,697.56	\$ 96,905,468.31	1.15 %
Total Liabilities and Net Assets	\$ 8,519,450,859.88	\$ 8,531,604,855.19	\$ (12,153,995.31)	(0.14) %	\$ 8,431,764,129.65	\$ 87,686,730.23	1.04 %

(1) Includes one-time \$50M transfer from the State Cash Reserve Fund to the Transportation Infrastructure Fund

COMPARATIVE STATEMENT OF OPERATIONS - Summary of Revenues and Costs for the Accounting Period by month and by FY to date as compared to the previous month and the same point in time the previous year.

REPORT SCOPE

The Comparative Statement of Operations, page 4, presents the financial position of the Nebraska Department of Roads and includes all funds. Separate reports portray the detail operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement Funds, and Transportation Infrastructure Bank Fund. The Department's fiscal year is for a twelve-month period from July 1 to June 30.

FINANCIAL STATEMENT TERMS

REVENUE - Income accruing during an accounting period. The figures for revenue on page 4 of this report and those receipt figures seen on page 10 are not the same. The figures on page 4 are based on accrual accounting. The receipt figures on page 10 reflect the actual cash collected from the identified sources during the fiscal year.

STATE - This amount reflects the Department's share of the state tax on motor fuel and diesel fuel, motor vehicle registration fees, sales tax on motor vehicles and other highway-user payments. It also reflects monies deposited in the State Aid Bridge Fund, Recreation Road Fund, Grade Crossing Protection Fund, the State Highway Capital Improvement Fund and the Transportation Infrastructure Bank Fund.

FEDERAL - The federal reimbursable share of Department expenditures as of the date of publication.

LOCAL - Reimbursable share of Department expenditures from local Nebraska government subdivisions (cities and counties) for their participating share.

OTHER ENTITIES - Reimbursable share of Department expenditures from other entities (states, railroads, etc.) for their participating share.

EXPENDITURES - The value of goods received, services performed, and work accomplished during an accounting period. Costs incurred, for which supporting transaction documents or notification has not reached the Controller Division within the accounting period, will be reflected in subsequent accounting periods.

ADMINISTRATION - Cost of administrative support for all Department activities that includes supervisory and related expenses and the cost of board and commission activities.

HIGHWAY MAINTENANCE - Costs to perform physical maintenance, traffic control, winter operations, indirect charges, and unusual and disaster operations on the highway system.

CAPITAL FACILITIES - Costs of land purchase, design and construction of new facilities necessary to accomplish the Department's construction and maintenance programs.

SERVICES and SUPPORT - Serves as a support center of activity costs for the other four programs. Includes supply base/inventories, charges to others for services rendered, building operations, business technology services, and support centers such as the print shop.

CONSTRUCTION - Costs of engineering, R.O.W. appraisals and purchase, construction work performed, highway planning and research, and highway safety.

NEBRASKA OFFICE OF HIGHWAY SAFETY - Costs incurred in the administration of grants for the National Highway Safety Program.

PUBLIC TRANSIT - Costs for bus acquisitions and transit systems operating loss subsidy.

EXCESS REVENUE (EXPENDITURES) - The increase or decrease in net current assets for the period.

BASIS OF ACCOUNTING - Nebraska Department of Roads utilizes the accrual basis of accounting modified by the recording of State Highway User Revenues on a cash basis. Accrual basis of accounting reflects costs in the period the costs are incurred, not necessarily when payment is made and similarly reflects revenue in the period it is earned and not necessarily when it is collected.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

STATEMENT OF OPERATIONS
ALL OPERATING FUNDS
NOVEMBER 2016

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	40,576,667.22	39,229,484.79	1,347,182.43	3.43	252,168,778.53	202,255,988.56	49,912,789.97	24.68
Federal Reimbursements	24,989,822.43	36,929,608.19	(11,939,785.76)	(32.33)	219,559,823.28	216,023,001.03	3,536,822.25	1.64
Local Revenues	3,623,657.19	1,783,872.33	1,839,784.86	103.13	7,736,064.88	13,476,651.55	(5,740,586.67)	(42.60)
Other Entities Revenues	230,970.64	290,638.33	(59,667.69)	(20.53)	1,711,830.56	3,934,944.62	(2,223,114.06)	(56.50)
Total Revenue	\$ 69,421,117.48	\$ 78,233,603.64	\$ (8,812,486.16)	(11.26) %	\$ 481,176,497.25	\$ 435,690,585.76	\$ 45,485,911.49	10.44 %
Expenditures								
Administration	1,379,745.41	1,320,887.04	58,858.37	4.46	7,349,511.80	7,088,392.74	261,119.06	3.68
Highway Maintenance	12,220,814.43	13,057,775.95	(836,961.52)	(6.41)	65,720,307.31	91,318,407.22	(25,598,099.91)	(28.03)
Capital Facilities	130,979.27	147,283.06	(16,303.79)	(11.07)	1,002,968.10	1,986,305.67	(983,337.57)	(49.51)
Services and Support	3,388,678.40	3,490,916.01	(102,237.61)	(2.93)	14,680,916.11	13,057,245.44	1,623,670.67	12.44
Construction	55,438,981.38	68,982,770.56	(13,543,789.18)	(19.63)	377,132,180.28	387,412,625.41	(10,280,445.13)	(2.65)
Office of Highway Safety	894,181.16	497,579.92	396,601.24	79.71	2,673,325.53	2,092,553.93	580,771.60	27.75
Public Transit	1,096,430.80	598,510.61	497,920.19	83.19	4,848,941.00	3,602,993.18	1,245,947.82	34.58
Total Expenditures	\$ 74,549,810.85	\$ 88,095,723.15	\$ (13,545,912.30)	(15.38) %	\$ 473,408,150.13	\$ 506,558,523.59	\$ (33,150,373.46)	(6.54) %
Excess Revenue (Expenditures)	\$ (5,128,693.37)	\$ (9,862,119.51)	\$ 4,733,426.14	(48.00) %	\$ 7,768,347.12	\$ (70,867,937.83)	\$ 78,636,284.95	(110.96) %

BALANCE SHEET BY FUND – Statement of the financial position for all funds administered by the Nebraska Department of Roads.

FUND DEFINITION

Roads Operations Cash Fund = State statute 66-4,100 established this fund in order to effectively implement the provisions of the variable excise tax. This fund is the collection point for all monies which are not directed by the Legislature to other fund accounts, including all federal and local reimbursements. This fund also acts as the recipient of the state funds transferred from the Highway Cash Fund and as a focal point for most highway expenditures.

Highway Cash Fund = State statute 66-4,100 established this fund to receive all state revenue transferred to the Department of Roads from the Highway Trust Fund, including funds generated by the motor and diesel fuel taxes, motor vehicle registration and related fees, along with sales tax revenue from motor vehicles. These funds are then transferred to the Department's Operations Cash Fund up to the limit as established by the Legislature.

State Highway Capital Improvement Fund = State statute 39-2703 established this fund to receive 85% of one quarter of one percent of general fund sales tax for the period July 1, 2013 through June 30, 2033. At least twenty five percent of this fund is to be used for the construction of the expressway system and federally designated high priority corridors. The remaining money is to be used for surface transportation projects of the highest priority as determined by the Department of Roads.

Transportation Infrastructure Bank Fund = State statute 39-2803 established this fund to receive the additional fuel tax revenue generated by Laws 2015, LB 610 for the period July 1, 2016 through June 30, 2033 and directs the State Treasurer to transfer \$50 million from the Cash Reserve Fund. This fund is to be used for three specific programs: Accelerated State Highway Capital Improvement Program, County Bridge Match Program, and Economic Opportunity Program.

Grade Separation Fund = State statute 74-1320 established a 7.5¢ tax per train mile, effective April 1, 1984, levied on all train miles traveled in this state, plus a tax of \$100 annually on all public grade crossings in this state. A train mile is defined as each mile traveled by a train in this state regardless of the number of cars in such train. Quarterly payments are due on the first day of the calendar quarter. These funds are used for the construction of rail and highway grade separations.

Grade Crossing Protection Fund = The Grade Crossing Protection Fund is established by Statute 74-1317. State Statute 39-2215 provides for the monthly transfer of \$30,000 from the Highway Trust Fund to the Grade Crossing Protection Fund. The funds provide the state's share, or 95% of the cost of construction and installation of automatic crossing protection devices on all classes of roadways. The political subdivision is required to finance the balance of the cost, except in a county where a railroad transportation safety district has been formed, in which case the balance shall be borne entirely by the railroad transportation safety district involved. Projects are generally funded from Federal Funds, State Funds, and political subdivisions.

Any political subdivision, which eliminates a crossing by closing the street or highway, will be paid \$5,000 plus the actual costs of the closing not to exceed \$12,000 from the Grade Crossing Protection Fund. In addition, the political subdivision will be paid \$5,000 from the responsible railroad. Any political subdivision, which eliminates a crossing by removal of the rail, will be paid \$2,000 or the actual cost, not to exceed \$12,000 from the Grade Crossing Protection Fund.

Recreation Road Fund = The Recreation Road program established by Statute 39-1390, reflects the use of \$1.50 of each motor vehicle registration fee per Statute 60-302 for construction and maintenance (when not provided for by others) of dustless surface roads designated as State Recreation Roads.

State Aid Bridge Fund = The State-Aid Bridge Fund established by Statute 39-846 provides a program of state aid for the replacement of county bridges. The State-Aid-Bridge Fund receives \$64,000 per month from the Highway Trust Fund, 50% from the Department's share and 50% from the counties' share which is proportional from each county based on the lineal feet of bridges twenty feet or more in length and all overpasses in each county.

When Federal-aid Bridge Replacement funds are available, bridge replacement projects are funded from federal funds, county funds and the State-Aid Bridge Fund. After all Federal-aid Bridge Replacement funds have been utilized, funding distribution may vary based on availability of funds.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

BALANCE SHEET BY FUND
November 2016

	Roads Operations Cash 2270	Highway Cash 2271	State Highway Capital Improvement 2274	Transportation Infrastructure Bank 2275	Grade Separation 2670	Grade Crossing Protection 2671	State Recreation Road 2672	State Aid Bridge 7757	Total
ASSETS									
Cash	26,753,699.74	33,458,576.73	35,128,509.50	52,679,433.99	6,793,371.97	1,795,973.25	9,412,603.88	64,041.74	166,086,210.80
Other Current Assets	16,520,787.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,520,787.86
Capital Assets	8,336,843,861.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,336,843,861.22
TOTAL ASSETS	\$ 8,380,118,348.82	\$ 33,458,576.73	\$ 35,128,509.50	\$ 52,679,433.99	\$ 6,793,371.97	\$ 1,795,973.25	\$ 9,412,603.88	\$ 64,041.74	\$ 8,519,450,859.88
LIABILITIES									
Current Liabilities	12,060,694.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,060,694.01
TOTAL LIABILITIES	\$ 12,060,694.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,060,694.01
NET ASSETS									
Fund Balance	239,822,766.09	(137,394,105.76)	40,820,299.43	0.00	9,067,137.06	1,884,636.38	8,286,684.66	290,539.67	162,777,957.53
Capital Equity	8,336,843,861.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,336,843,861.22
Accrued Interfund Transfer	(12,976,932.11)	0.00	10,526,804.90	219.07	1,867,770.98	10,175.59	38,030.02	533,931.55	0.00
Revenues	227,392,924.98	170,852,682.49	27,153,896.05	52,679,433.99	1,020,492.64	172,874.05	1,582,449.30	321,743.75	481,176,497.25
Costs	(423,024,965.37)	0.00	(43,372,490.88)	(219.07)	(5,162,028.71)	(271,712.77)	(494,560.10)	(1,082,173.23)	(473,408,150.13)
TOTAL NET ASSETS	\$ 8,368,057,654.81	\$ 33,458,576.73	\$ 35,128,509.50	\$ 52,679,433.99	\$ 6,793,371.97	\$ 1,795,973.25	\$ 9,412,603.88	\$ 64,041.74	\$ 8,507,390,165.87
TOTAL LIABILITIES AND NET ASSETS	\$ 8,380,118,348.82	\$ 33,458,576.73	\$ 35,128,509.50	\$ 52,679,433.99	\$ 6,793,371.97	\$ 1,795,973.25	\$ 9,412,603.88	\$ 64,041.74	\$ 8,519,450,859.88

FUND BALANCES AND INVESTMENT EARNINGS
November 2016

The nature of revenue and expenditure trends create a cash flow situation in that during the first six months of a fiscal year expenditures are more than incoming revenue. It is therefore necessary to begin the fiscal year with a cash balance. This balance will alleviate the cash flow requirement existing from July thru December. It will also allow the Department to meet January's expenditures which will be incurred before most of January's revenue is received.

The table below reflects the variance between revenue and expenditures for the current year, in millions. *Indicates months that include costs for three payrolls.

FY17	JUL ⁽¹⁾	AUG*	SEPT	OCT	NOV	DEC	JAN	FEB	MAR*	APR	MAY	JUN
Revenue	148.6	93.1	91.8	78.2	69.4							
Expenditures	117.9	99.1	93.8	88.1	74.5							
Balance	\$ 30.7	\$ (6.0)	\$ (2.0)	\$ (9.9)	\$ (5.1)							
Cumulative Balance	\$ 30.7	\$ 24.7	\$ 22.7	\$ 12.8	\$ 7.7							

Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

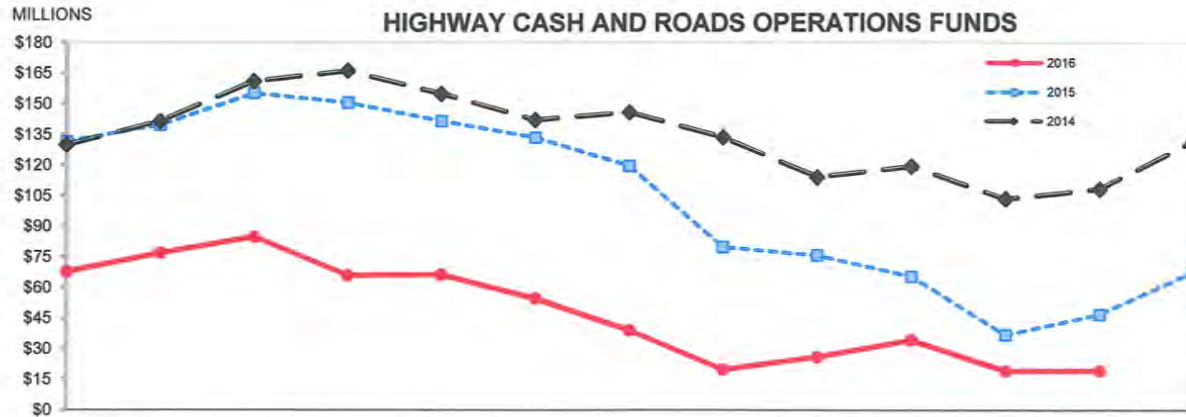
Investments on fund balances earned \$258,757.24 in November, with an interest rate of 1.86%. The chart below reflects the interest earned and interest rate by month. The interest information as reflected here represents total interest received from all funds. The figures on page 10 represent total receipts by fund, including interest.

FY 17	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.10%	2.16%	2.08%	2.04%	1.86%									2.05%
Earnings (Thousands)	\$256	\$300	\$301	\$289	\$258								\$1,404	\$281

(1) Includes one time \$50M transfer from the State Cash Reserve Fund to the Transportation Infrastructure Bank Fund

FUND BALANCES - MONTHLY LOW POINT
November 2016
(IN MILLIONS)

Total of all funds available as of November 30 is \$161 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendars years. For these two funds, the month ranged from a high of \$56 million on the 1st to a low of \$19 million on the 23rd.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2016	77.0	84.9	66.1	66.4	54.9	39.3	20.0	26.2	34.5	19.3	19.3	
2015	139.8	155.4	150.8	141.8	133.6	119.8	80.1	76.1	65.7	37.1	47.0	67.8
2014	141.5	161.1	166.2	155.0	142.1	145.9	133.7	114.3	119.5	103.6	108.4	131.6
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2016	36.1	38.7	43.8	46.1	45.0	48.5	40.8	35.6	31.6	31.5	29.7	
2015	27.3	29.1	34.1	36.7	36.8	41.7	41.7	33.7	39.5	41.5	38.4	33.0
2014	7.9	10.0	14.8	15.3	17.0	21.3	21.4	16.7	22.0	22.0	24.9	22.4
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2016							0.0	50.0	50.6	51.3	52.0	
2015												
2014												
GRADE CROSSING PROTECTION FUND												
2016	13.9	13.2	12.7	12.8	12.3	11.2	11.3	10.8	10.0	10.2	8.5	
2015	13.4	13.3	13.4	13.9	13.6	13.3	13.7	13.8	13.7	13.8	14.4	13.9
2014	10.8	10.8	10.8	11.5	11.5	11.5	11.9	12.2	12.3	12.8	12.9	12.9
RECREATION ROAD FUND												
2016	8.8	9.0	11.2	11.2	11.5	9.8	8.6	8.5	8.9	9.2	9.2	
2015	17.9	18.2	18.7	19.0	19.3	14.0	12.5	11.4	10.3	9.8	9.4	9.2
2014	16.7	17.0	17.4	17.7	18.0	18.4	16.5	16.5	16.8	17.1	17.4	17.7
STATE AID BRIDGE FUND												
2016	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.1	0.0	0.0	
2015	0.7	0.8	0.8	0.9	0.9	0.9	0.9	0.9	0.8	0.6	0.5	0.3
2014	2.6	2.6	2.6	2.7	2.5	2.2	2.0	1.7	1.5	1.3	0.9	0.8

RECEIPTS

Motor Fuel Tax Rates											6 Month Change
Effective Date	1/12	7/12	1/13	7/13	1/14	7/14	1/15	7/15	1/16	7/16	
Fixed Tax ¢	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	0.0
Incremental Tax ¢									1.5	1.5	0.0
Variable Tax ¢	4.1	2.6	0.0	1.6	0.9	1.9	0.8	2.3	2.5	2.5	0.0
Wholesale Tax ¢	12.3	13.3	14.3	14.4	15.2	14.2	14.5	13.5	12.5	11.5	-1.0
Total Tax ¢	26.7¢	26.2¢	24.6¢	26.3¢	26.4¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	-1.0¢

MOTOR FUEL TAX AND SPECIAL FUEL TAX : The receipts in the current month were generated by motor fuel sales in the previous month.

Fixed Tax: Beginning July 1, 2009, the 10.3¢ fixed tax is distributed 7.5¢ to the Department of Roads and 2.8¢ to the cities and counties, 50% each.

Incremental Fixed Tax: Effective January 1, 2016, the Fixed Tax was increased 1/2¢ each for NDOR, cities and counties.

Variable Tax: The Department of Roads receives the revenue generated from the variable excise tax which is adjusted semi-annually and is computed by applying the rate to the average price of motor fuel purchased by state government in April and October. The variable rate for FY-2017 is 1.8% July through December.

Wholesale Tax: The 5% tax is applied to the average wholesale price of gasoline for the most current six month data as reported by the State Energy Office on April 1 and October 1. It is distributed 66% to the Department of Roads and 17% each to the cities and counties.

MOTOR VEHICLE REGISTRATION AND OTHER REGISTRATION FEES: Fees collected from the registration of all non-exempt vehicles that are required to be licensed for operation on public roads within the State of Nebraska of which the Department receives 53 ⅓ percent. Includes Motor Vehicle Registration and related fees (Fleet Proration Fees, Transporter Plate Fees, Repossession Plate Fees, Antique Car Licenses, Service Fee for Semi-Annual Truck Registrations, Demonstration Permits, and License Plate Fees). Does not include Recreation Road registration and interest.

SALES TAX ON MOTOR VEHICLES: State sales tax is 5 1/2% applied to the purchase price of any vehicle required to pay motor vehicle registration fees. Effective October 1, 2006, all sales tax revenue over the 5% is distributed equally between the cities and counties. Effective October 1, 2007, the sales taxes derived from the lease for periods greater than thirty-one days of motor vehicles, trailers, and semitrailers is credited to the Highway Trust Fund.

OTHER STATE RECEIPTS: Includes excess limit permits, highway overload fines, interest from invested highway cash and roads operation funds, sale of surplus property and motor fuels to other state agencies, rentals, special motor vehicle fees and permits, and miscellaneous fees and permits.

STATE HIGHWAY CAPITAL IMPROVEMENT FUND: The Build Nebraska Act designates 85% of one quarter of one percent of general fund sales tax revenue for state highways.

TRANSPORTATION INFRASTRUCTURE BANK: The Department of Roads' share of the additional fixed fuel tax revenue to be transferred from the Roads Operation Cash Fund for the period July 2016 through June 2033. The Transportation Innovation Act directed the State Treasurer to transfer \$50 million from the Cash Reserve Fund to the Transportation Infrastructure Bank.

GRADE CROSSING PROTECTION FUND: Monthly transfer of \$30,000 from the motor vehicle sales tax receipts, train mile tax receipts and interest on invested funds.

RECREATION ROAD FUND: Fee of \$1.50 per motor vehicle registration and interest from invested funds.

STATE AID BRIDGE FUND: Highway Trust Fund monthly transfer of \$64,000, one half each from Department of Roads' and counties' share plus interest on invested funds.

FEDERAL RECEIPTS: Receipts collected from the federal reimbursable share of project costs.

LOCAL RECEIPTS: Receipts collected from local Nebraska government subdivisions (cities and counties) for their participating share.

**FY-2017 RECEIPTS
AS OF NOVEMBER 30, 2016
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED June 2016	M O N T H L Y				F I S C A L Y E A R T O D A T E			
		PROJECTED	ACTUAL	\$ DIFF	% DIFF	PROJECTED	ACTUAL	\$ DIFF	% DIFF
Motor Fuel Taxes									
Fixed	\$ 99,407	\$ 8,641	\$ 8,505	\$ (137)	(1.6%)	\$ 43,751	\$ 43,927	\$ 176	0.4%
Incremental Fixed	9,254	564	569	4	0.7%	2,868	2,939	71	2.5%
Variable	38,386	2,880	2,846	(35)	(1.2%)	14,584	14,696	112	0.8%
Wholesale	<u>97,786</u>	<u>8,760</u>	<u>8,640</u>	<u>(120)</u>	<u>(1.4%)</u>	<u>45,090</u>	<u>45,397</u>	<u>307</u>	<u>0.7%</u>
Subtotal	244,833	20,846	20,560	(286)	(1.4%)	106,294	106,959	665	0.6%
Motor Vehicle Registrations	30,385	1,838	1,760	(78)	(4.3%)	9,962	10,130	168	1.7%
Prorate Registrations	<u>12,119</u>	<u>892</u>	<u>731</u>	<u>(161)</u>	<u>(18.1%)</u>	<u>2,404</u>	<u>2,325</u>	<u>(79)</u>	<u>(3.3%)</u>
Subtotal	42,504	2,730	2,491	(239)	(8.7%)	12,366	12,455	89	0.7%
Sales Tax on Motor Vehicles	113,855	9,209	10,266	1,057	11.5%	48,851	50,976	2,125	4.3%
Interest	2,430	158	112	(46)	(28.9%)	973	682	(291)	(29.9%)
Sale of Supplies and Materials	1,200	113	79	(34)	(29.9%)	575	452	(123)	(21.4%)
Sale of Fixed Assets	1,000	131	603	472	360.0%	393	752	359	91.4%
Excess Limit	2,800	201	242	41	20.4%	1,270	1,369	99	7.8%
Overload Fines	1,150	99	127	28	28.7%	500	655	155	31.0%
Other Fees	<u>1,400</u>	<u>38</u>	<u>160</u>	<u>122</u>	<u>321.7%</u>	<u>547</u>	<u>1,455</u>	<u>908</u>	<u>166.0%</u>
SUBTOTAL HIGHWAY CASH FUND	\$ 411,172 (A)	\$ 33,525	\$ 34,641	\$ 1,116	3.3%	\$ 171,769	\$ 175,755	\$ 3,987 (B)	2.3%
Incremental Tax Transfer to TIB Fund	(8,081)	(544)	(579)	(35)	6.5%	(\$2,304)	(2,370)	(66)	2.9%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 403,091	\$ 32,981	\$ 34,062	\$ 1,081	3.3%	\$ 169,464	\$ 173,385	\$ 3,921	2.3%
State Hwy Capital Impr Fund	63,900	5,325	5,473	148	2.8%	26,625	27,153	528	2.0%
Transportation Infrastructure Bank Fund (TIB)	58,576	589	661	72	12.2%	52,484	52,679	195	0.4%
Grade Crossing Protection Fund	3,459	52	46	(6)	(11.5%)	910	1,193	283	31.1%
Recreation Road Fund	3,968	273	273	0	0.0%	1,369	1,582	213	15.6%
State Aid Bridge Fund	<u>793</u>	<u>66</u>	<u>64</u>	<u>(2)</u>	<u>(3.0%)</u>	<u>331</u>	<u>321</u>	<u>(10)</u>	<u>(3.0%)</u>
TOTAL STATE RECEIPTS	\$ 533,787	\$ 39,286	\$ 40,579	\$ 1,292	3.3%	\$ 251,184	\$ 256,315	\$ 5,131	2.0%
Federal Receipts									
FHWA	315,001	34,391	27,665	(6,726)	(19.6%)	202,009	210,421	8,412	4.2%
Transit	6,351	703	1,024	321	45.7%	2,659	3,964	1,305	49.1%
Highway Safety	<u>5,499</u>	<u>537</u>	<u>469</u>	<u>(68)</u>	<u>(12.7%)</u>	<u>1,702</u>	<u>1,676</u>	<u>(26)</u>	<u>0.0%</u>
Subtotal-Federal Receipts	326,851	35,631	29,159	(6,472)	(18.2%)	206,370	216,062	9,692	4.7%
Local Receipts	13,000	507	493	(14)	(2.8%)	6,143	7,461	1,318	21.5%
Other Entities	<u>6,000</u>	<u>234</u>	<u>117</u>	<u>(117)</u>	<u>(50.0%)</u>	<u>2,835</u>	<u>2,991</u>	<u>156</u>	<u>5.5%</u>
TOTAL DEPARTMENT RECEIPTS	\$ 879,638	\$ 75,658	\$ 70,346	\$ (5,312)	(7.0%)	\$ 466,532	\$ 482,829	\$ 16,297	3.5%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of June 15, 2016	\$ 411,172
(B) Receipts Over/(Under) Projection To Date	3,987
Previous year's receipts over appropriation	9,764
Total Modified Projected Receipts	\$ 424,923
Highway Cash Fund Appropriation	\$ 418,500
Projected Receipts Over / (Under) Appropriation	6,423
% Variance From Appropriation	1.5%

STATE OF NEBRASKA
DEPARTMENT OF ROADS

BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
November 2016

FISCAL YEAR 2017
Period Expired 41.7%
Pay Period Ending 11/13/2016

<u>COST BY RESOURCE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
Personal Services						
Permanent Salaries	104,733,774.00	7,574,250.84	41,607,589.80	63,126,184.20	39.73%	0.00
Temporary Salaries	1,951,132.00	106,261.98	1,184,278.78	766,853.22	60.70%	0.00
Overtime	5,168,595.00	241,432.30	1,880,573.05	3,288,021.95	36.38%	0.00
Employee Benefits	39,209,368.00	3,029,043.41	15,947,593.22	23,261,774.78	40.67%	0.00
SUBTOTAL	\$ 151,062,869.00	\$ 10,950,988.53	\$ 60,620,034.85	\$ 90,442,834.15	40.13%	\$ 0.00
Operating Expenses						
Utilities	3,546,359.00	244,266.16	1,336,886.62	2,209,472.38	37.70%	0.00
Rentals	871,040.00	37,277.93	412,653.32	458,386.68	47.37%	3,800.00
Repairs & Maintenance	5,605,359.00	957,063.26	2,837,300.73	2,768,058.27	50.62%	895,926.50
Maintenance Contracts	11,767,852.00	1,080,454.09	5,710,915.89	6,056,936.11	48.53%	9,542,979.84
Engineering Contracts	32,714,003.00	1,873,661.14	10,287,457.31	22,426,545.69	31.45%	43,525,297.16
Contractual Services	39,685,847.00	1,234,776.41	5,543,411.10	34,142,435.90	13.97%	7,479,969.84
Technology Expenses	12,744,289.00	734,196.51	5,682,438.89	7,061,850.11	44.59%	9,813,323.07
Other Operating Expenses	5,327,918.00	(33,427.94)	2,463,977.87	2,863,940.13	46.25%	0.00
SUBTOTAL	\$ 112,262,667.00	\$ 6,128,267.56	\$ 34,275,041.73	\$ 77,987,625.27	30.53%	\$ 71,261,296.41
Supplies and Materials						
General Supplies & Materials	1,730,926.00	104,888.54	547,271.92	1,183,654.08	31.62%	0.00
Maint & Const Materials	47,836,389.00	5,761,444.32	26,748,604.53	21,087,784.47	55.92%	0.00
Automotive Supplies & Materials	13,545,613.00	995,820.05	5,055,643.94	8,489,969.06	37.32%	0.00
SUBTOTAL	\$ 63,112,928.00	\$ 6,862,152.91	\$ 32,351,520.39	\$ 30,761,407.61	51.26%	\$ 0.00
Travel						
In State Travel	1,011,914.00	97,551.97	367,804.17	644,109.83	36.35%	0.00
Out of State Travel	294,692.00	5,550.48	89,394.05	205,297.95	30.33%	0.00
SUBTOTAL	\$ 1,306,606.00	\$ 103,102.45	\$ 457,198.22	\$ 849,407.78	34.99%	\$ 0.00
Capital Outlay						
Land	8,000,000.00	453,253.86	2,976,705.08	5,023,294.92	37.21%	0.00
Hwy. Constr. - Contract Pymt.	440,958,770.00	40,367,186.05	297,057,171.57	143,901,598.43	67.37%	389,691,796.86
Buildings	7,000,000.00	382,609.82	888,842.14	6,111,157.86	12.70%	260.68
Heavy Equipment and Vehicles	15,180,288.00	630,373.66	5,689,391.38	9,490,896.62	37.48%	11,307,951.26
IT Hardware / Software	950,000.00	157,585.61	350,047.61	599,952.39	36.85%	178,300.00
Specialty Equipment	1,651,126.00	38,028.31	187,180.78	1,463,945.22	11.34%	0.00
SUBTOTAL	\$ 473,740,184.00	\$ 42,029,037.31	\$ 307,149,338.56	\$ 166,590,845.44	64.83%	\$ 401,178,308.80
Government Aid & Distr						
Public Transit Aid	15,412,705.00	1,070,618.95	4,706,847.18	10,705,857.82	30.54%	14,319,765.93
Other Government Aid	70,000,000.00	7,405,643.14	33,848,169.20	36,151,830.80	48.35%	67,718,106.61
SUBTOTAL	\$ 85,412,705.00	\$ 8,476,262.09	\$ 38,555,016.38	\$ 46,857,688.62	45.14%	\$ 82,037,872.54
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
SUBTOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
AGENCY SUMMARY:	\$ 886,897,959.00	\$ 74,549,810.85	\$ 473,408,150.13	\$ 413,489,808.87	53.38%	\$ 554,477,477.75

STATE OF NEBRASKA
DEPARTMENT OF ROADS

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
November 2016

FISCAL YEAR 2017
Period Expired 41.7%
Pay Period Ending 11/13/2016

	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Administration						
Administration	17,759,931.00	1,371,180.58	7,325,665.25	10,434,265.75	41.25%	115,519.58
Boards & Commissions	50,000.00	8,564.83	23,846.55	26,153.45	47.69%	0.00
SUBTOTAL:	\$ 17,809,931.00	\$ 1,379,745.41	\$ 7,349,511.80	\$ 10,460,419.20	41.27%	\$ 115,519.58
Service and Support						
Charges to Others	1,478,000.00	156,301.00	526,848.35	951,151.65	35.65%	13,388.00
Deficiency Claims	57,630.00	0.00	57,629.80	0.20	100.00%	0.00
Supply Base/Inventories	550,000.00	408,201.27	1,212,309.77	(662,309.77)	220.42%	162,930.52
Building Operations	14,000,000.00	1,334,121.68	5,243,067.93	8,756,932.07	37.45%	2,024,150.54
Business Technology Services	13,200,000.00	1,019,238.79	7,194,755.32	6,005,244.68	54.51%	9,672,499.07
Support Centers	591,259.00	138,528.21	475,121.46	116,137.54	80.36%	0.00
Payroll Clearing	(500,000.00)	332,287.45	(28,816.52)	(471,183.48)	5.76%	79,887.84
SUBTOTAL:	\$ 29,376,889.00	\$ 3,388,678.40	\$ 14,680,916.11	\$ 14,695,972.89	49.97%	\$ 11,952,855.97
Capital Facilities						
Capital Facilities	5,000,000.00	130,979.27	1,002,968.10	3,997,031.90	20.06%	662,381.61
SUBTOTAL:	\$ 5,000,000.00	\$ 130,979.27	\$ 1,002,968.10	\$ 3,997,031.90	20.06%	\$ 662,381.61
Highway Maintenance						
System Preservation	53,800,000.00	5,385,682.96	32,106,359.89	21,693,640.11	59.68%	1,954,848.84
Operations	39,000,000.00	3,957,154.96	20,570,193.42	18,429,806.58	52.74%	5,355,222.42
Snow and Ice Control	26,000,000.00	733,597.86	3,619,456.56	22,380,543.44	13.92%	243,690.92
Unusual & Disaster Oper	1,500,000.00	167,277.33	826,086.42	673,913.58	55.07%	3,215,173.98
Equipment Operations	10,093,625.00	567,316.83	1,579,594.15	8,514,030.85	15.65%	11,330,388.66
Indirect Charges	16,184,553.00	1,409,784.49	7,018,616.87	9,165,936.13	43.37%	3,800.00
SUBTOTAL:	\$ 146,578,178.00	\$ 12,220,814.43	\$ 65,720,307.31	\$ 80,857,870.69	44.84%	\$ 22,103,124.82
Highway Construction						
Preliminary Engineering	50,003,000.00	2,901,752.69	17,286,610.95	32,716,389.05	34.57%	33,982,541.07
Right-Of-Way	8,000,000.00	643,679.31	3,951,341.33	4,048,658.67	49.39%	349,958.42
Construction	489,333,882.00	40,611,130.07	298,101,294.18	191,232,587.82	60.92%	390,498,567.79
Construction Engineering	25,000,000.00	2,100,560.21	13,745,345.31	11,254,654.69	54.98%	2,957,772.01
SUBTOTAL:	\$ 572,336,882.00	\$ 46,257,122.28	\$ 333,084,591.77	\$ 239,252,290.23	58.20%	\$ 427,788,839.29
Construction Related Expense						
Overhead	11,000,000.00	794,648.06	4,198,048.53	6,801,951.47	38.16%	743,444.10
Planning & Research	10,556,000.00	848,340.88	6,225,599.94	4,330,400.06	58.98%	8,821,157.20
Local Systems	70,000,000.00	7,538,870.16	33,623,940.04	36,376,059.96	48.03%	65,267,549.77
Office of Highway Safety	4,916,758.00	894,181.16	2,673,325.53	2,243,432.47	54.37%	2,702,839.48
Public Transportation Asst	19,323,321.00	1,096,430.80	4,848,941.00	14,474,380.00	25.09%	14,319,765.93
SUBTOTAL:	\$ 115,796,079.00	\$ 11,172,471.06	\$ 51,569,855.04	\$ 64,226,223.96	44.54%	\$ 91,854,756.48
AGENCY SUMMARY:	\$ 886,897,959.00	\$ 74,549,810.85	\$ 473,408,150.13	\$ 413,489,808.87	53.38%	\$ 554,477,477.75

PROGRAM STATUS REPORT
BUSINESS MONTH - NOVEMBER 2016

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	648,894.51	2,068,947.57	0.00	2,101,668.60	2,174,174.66	580,565.50	7,574,250.84
Temporary Salaries	4,506.72	10,353.54	0.00	45,964.56	27,959.55	17,477.61	106,261.98
Overtime	1,078.46	(28,304.59)	0.00	63,039.29	198,539.25	7,079.89	241,432.30
Employee Benefits	0.00	3,029,043.41	0.00	0.00	0.00	0.00	3,029,043.41
SUBTOTAL: Personal Services	\$ 654,479.69	\$ 5,080,039.93	\$ 0.00	\$ 2,210,672.45	\$ 2,400,673.46	\$ 605,123.00	\$ 10,950,988.53
Operating Expenses							
Utilities	0.00	130,169.58	0.00	111,891.83	2,204.75	0.00	244,266.16
Rentals	163.95	11,487.23	0.00	25,626.75	0.00	0.00	37,277.93
Repairs & Maintenance	2,769.56	277,850.26	0.00	673,372.23	951.27	2,119.94	957,063.26
Maintenance Contracts	0.00	2,310.00	0.00	1,078,144.09	0.00	0.00	1,080,454.09
Engineering Contracts	0.00	0.00	30,030.67	8,430.82	1,441,024.59	394,175.06	1,873,661.14
Contractual Services	20,825.66	100,972.62	0.00	88,016.76	18,423.67	1,006,537.70	1,234,776.41
Technology Expenses	115,932.26	403,086.94	0.00	150,856.00	0.00	64,321.31	734,196.51
Other Operating Expenses	96,582.34	11,072.85	0.00	(981.12)	(252,551.92)	112,449.91	(33,427.94)
SUBTOTAL: Operating Expenses	\$ 236,273.77	\$ 936,949.48	\$ 30,030.67	\$ 2,135,357.36	\$ 1,210,052.36	\$ 1,579,603.92	\$ 6,128,267.56
Supplies and Materials							
General Supplies & Materials	43,322.97	29,494.14	0.00	28,132.58	65.95	3,872.90	104,888.54
Maint & Const Materials	5,251.09	543,589.62	0.00	5,169,289.15	3,617.35	39,697.11	5,761,444.32
Automotive Supplies & Materials	0.00	179,356.12	0.00	816,463.93	0.00	0.00	995,820.05
SUBTOTAL: Supplies and Materials	\$ 48,574.06	\$ 752,439.88	\$ 0.00	\$ 6,013,885.66	\$ 3,683.30	\$ 43,570.01	\$ 6,862,152.91
Travel							
In State Travel	19,615.90	46,453.42	0.00	1,390.34	13,854.93	16,237.38	97,551.97
Out of State Travel	1,058.33	3,516.53	0.00	0.00	624.92	350.70	5,550.48
SUBTOTAL: Travel	\$ 20,674.23	\$ 49,969.95	\$ 0.00	\$ 1,390.34	\$ 14,479.85	\$ 16,588.08	\$ 103,102.45
Capital Outlay							
Land	0.00	0.00	0.00	0.00	453,253.86	0.00	453,253.86
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	40,367,186.05	0.00	40,367,186.05
Buildings	0.00	281,661.22	100,948.60	0.00	0.00	0.00	382,609.82
Heavy Equipment and Vehicles	0.00	0.00	0.00	630,373.66	0.00	0.00	630,373.66
IT Hardware / Software	0.00	157,585.61	0.00	0.00	0.00	0.00	157,585.61
Specialty Equipment	3,643.95	0.00	0.00	25,879.36	8,505.00	0.00	38,028.31
SUBTOTAL: Capital Outlay	\$ 3,643.95	\$ 439,246.83	\$ 100,948.60	\$ 656,253.02	\$ 40,828,944.91	\$ 0.00	\$ 42,029,037.31
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,070,618.95	1,070,618.95
Other Government Aid	0.00	0.00	0.00	0.00	(28,896.00)	7,434,539.14	7,405,643.14
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (28,896.00)	\$ 8,505,158.09	\$ 8,476,262.09
Internal Redistributions							
Redistribution	416,099.71	(3,869,967.67)	0.00	1,203,255.60	1,828,184.40	422,427.96	0.00
SUBTOTAL: Internal Redistributions	\$ 416,099.71	\$ (3,869,967.67)	\$ 0.00	\$ 1,203,255.60	\$ 1,828,184.40	\$ 422,427.96	\$ 0.00
GRAND TOTAL:	\$ 1,379,745.41	\$ 3,388,678.40	\$ 130,979.27	\$ 12,220,814.43	\$ 46,257,122.28	\$ 11,172,471.06	\$ 74,549,810.85

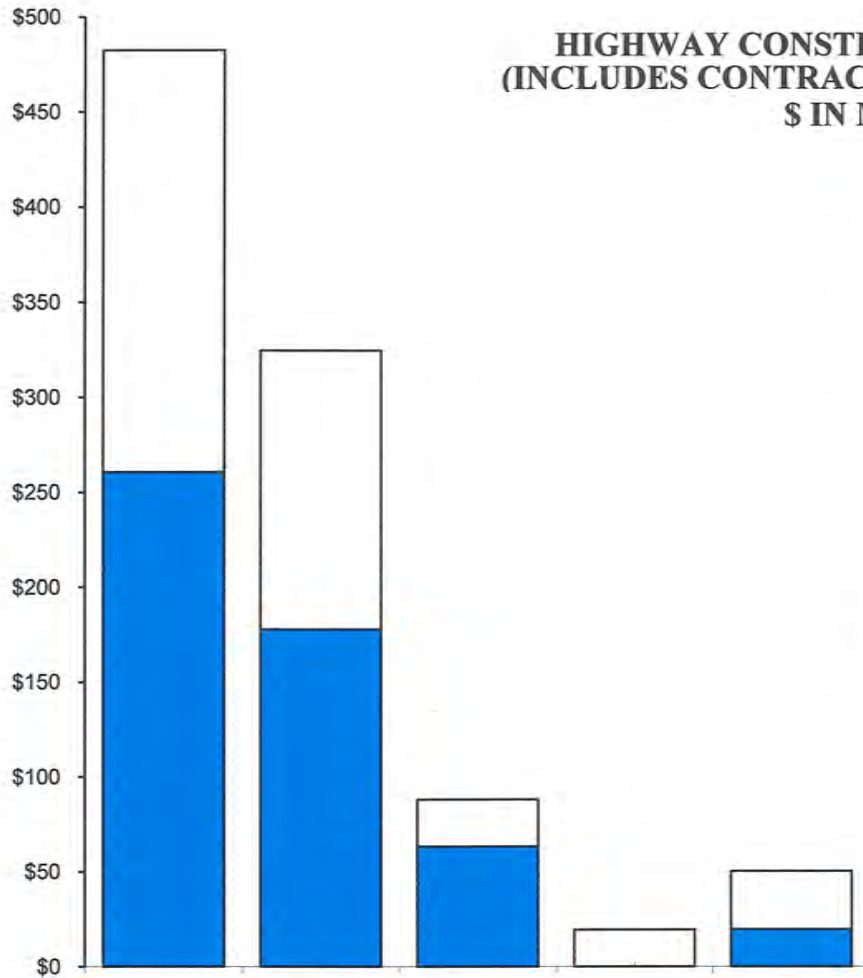
PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - NOVEMBER 2016

<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	3,555,876.63	10,476,382.55	0.00	12,221,127.07	12,094,535.83	3,259,667.72	41,607,589.80
Temporary Salaries	22,452.26	81,263.24	0.00	652,456.63	306,417.18	121,689.47	1,184,278.78
Overtime	8,632.52	(319,700.09)	0.00	669,019.00	1,463,871.82	58,749.80	1,880,573.05
Employee Benefits	0.00	15,947,593.22	0.00	0.00	0.00	0.00	15,947,593.22
SUBTOTAL: Personal Services	\$ 3,586,961.41	\$ 26,185,538.92	\$ 0.00	\$ 13,542,602.70	\$ 13,864,824.83	\$ 3,440,106.99	\$ 60,620,034.85
Operating Expenses							
Utilities	0.00	763,810.03	0.00	526,627.01	46,449.58	0.00	1,336,886.62
Rentals	7,572.08	104,420.45	0.00	299,987.89	672.90	0.00	412,653.32
Repairs & Maintenance	5,273.51	924,391.00	0.00	1,882,107.23	14,694.87	10,834.12	2,837,300.73
Maintenance Contracts	0.00	6,910.99	0.00	5,704,004.90	0.00	0.00	5,710,915.89
Engineering Contracts	0.00	105,514.97	395,527.68	67,577.77	7,947,706.06	1,771,130.83	10,287,457.31
Contractual Services	342,029.43	816,702.69	0.00	771,269.52	472,099.03	3,141,310.43	5,543,411.10
Technology Expenses	492,370.17	4,450,076.02	0.00	349,643.01	0.00	390,349.69	5,682,438.89
Other Operating Expenses	348,575.45	1,083,729.39	259.50	955,028.47	(137,016.58)	213,401.64	2,463,977.87
SUBTOTAL: Operating Expenses	\$ 1,195,820.64	\$ 8,255,555.54	\$ 395,787.18	\$ 10,556,245.80	\$ 8,344,605.86	\$ 5,527,026.71	\$ 34,275,041.73
Supplies and Materials							
General Supplies & Materials	192,427.69	117,719.77	0.00	165,147.51	697.70	71,279.25	547,271.92
Maint & Const Materials	21,876.89	1,544,815.60	0.00	24,927,909.22	102,278.75	151,724.07	26,748,604.53
Automotive Supplies & Materials	0.00	421,806.53	0.00	4,633,650.80	0.00	186.61	5,055,643.94
SUBTOTAL: Supplies and Materials	\$ 214,304.58	\$ 2,084,341.90	\$ 0.00	\$ 29,726,707.53	\$ 102,976.45	\$ 223,189.93	\$ 32,351,520.39
Travel							
In State Travel	69,902.84	97,847.32	0.00	11,984.67	113,466.28	74,603.06	367,804.17
Out of State Travel	3,019.85	76,380.02	0.00	0.00	1,847.56	8,146.62	89,394.05
SUBTOTAL: Travel	\$ 72,922.69	\$ 174,227.34	\$ 0.00	\$ 11,984.67	\$ 115,313.84	\$ 82,749.68	\$ 457,198.22
Capital Outlay							
Land	0.00	30,584.00	0.00	0.00	2,946,121.08	0.00	2,976,705.08
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	297,057,171.57	0.00	297,057,171.57
Buildings	0.00	281,661.22	607,180.92	0.00	0.00	0.00	888,842.14
Heavy Equipment and Vehicles	0.00	0.00	0.00	4,440,374.38	0.00	1,249,017.00	5,689,391.38
IT Hardware / Software	0.00	311,487.61	0.00	0.00	0.00	38,560.00	350,047.61
Specialty Equipment	7,287.90	8,291.00	0.00	74,956.84	39,490.60	57,154.44	187,180.78
SUBTOTAL: Capital Outlay	\$ 7,287.90	\$ 632,023.83	\$ 607,180.92	\$ 4,515,331.22	\$ 300,042,783.25	\$ 1,344,731.44	\$ 307,149,338.56
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	4,706,847.18	4,706,847.18
Other Government Aid	0.00	0.00	0.00	0.00	9,936.00	33,838,233.20	33,848,169.20
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,936.00	\$ 38,545,080.38	\$ 38,555,016.38
Internal Redistributions							
Redistribution	2,272,214.58	(22,650,771.42)	0.00	7,367,435.39	10,604,151.54	2,406,969.91	0.00
SUBTOTAL: Internal Redistributions	\$ 2,272,214.58	\$ (22,650,771.42)	\$ 0.00	\$ 7,367,435.39	\$ 10,604,151.54	\$ 2,406,969.91	\$ 0.00
GRAND TOTAL:	\$ 7,349,511.80	\$ 14,680,916.11	\$ 1,002,968.10	\$ 65,720,307.31	\$ 333,084,591.77	\$ 51,569,855.04	\$ 473,408,150.13

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
November 2016

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	1,093,051.00	77,907.51	394,927.63	698,123.37	36.13%	0.00
140 LEGAL	1,426,329.00	114,572.96	598,653.97	827,675.03	41.97%	0.00
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 2,519,380.00	\$ 192,480.47	\$ 993,581.60	\$ 1,525,798.40	39.44%	\$ 0.00
OFFICE OF POLICY AND ADMINISTRATION						
130 CONTROLLER DIVISION	2,361,118.00	179,633.59	1,079,223.90	1,281,894.10	45.71%	0.00
170 HUMAN RESOURCES DIVISION	1,832,923.00	83,200.77	663,415.37	1,169,507.63	36.19%	137,699.84
280 BUSINESS TECH SUPPORT DIVISION	14,216,679.00	815,190.88	6,329,074.75	7,887,604.25	44.52%	9,991,623.07
290 COMMUNICATION DIVISION	3,384,980.00	171,040.32	930,836.63	2,454,143.37	27.50%	28,534.00
SUBTOTAL: OFFICE OF POLICY AND ADMINISTRATION	\$ 21,795,700.00	\$ 1,249,065.56	\$ 9,002,550.65	\$ 12,793,149.35	41.30%	\$ 10,157,856.91
OFFICE OF OPERATIONS						
250 RAIL AND PUBLIC TRANSIT DIVISION	3,921,847.00	186,073.57	601,215.58	3,320,631.42	15.33%	155,951.79
260 OPERATIONS DIVISION	17,056,429.00	1,396,898.10	6,180,722.55	10,875,706.45	36.24%	3,807,439.25
380 CONSTRUCTION DIVISION	3,188,960.00	230,412.43	1,257,966.27	1,930,993.73	39.45%	0.00
390 MATERIALS & RESEARCH DIVISION	15,017,643.00	725,815.35	5,352,185.11	9,665,457.89	35.64%	6,905,826.55
610 DISTRICT 1	30,230,911.00	2,692,460.96	13,178,083.01	17,052,827.99	43.59%	3,065,235.64
620 DISTRICT 2	21,229,664.00	1,387,852.31	8,291,660.97	12,938,003.03	39.06%	2,057,046.39
630 DISTRICT 3	31,249,660.00	3,026,997.67	15,880,179.46	15,369,480.54	50.82%	1,950,510.35
640 DISTRICT 4	31,343,807.00	2,667,140.08	14,732,504.88	16,611,302.12	47.00%	3,118,655.51
650 DISTRICT 5	24,990,215.00	1,538,457.00	9,669,962.47	15,320,252.53	38.69%	5,520,453.50
660 DISTRICT 6	24,915,776.00	2,093,877.23	11,662,079.29	13,253,696.71	46.81%	3,476,152.57
670 DISTRICT 7	16,375,259.00	1,451,342.26	7,592,857.26	8,782,401.74	46.37%	2,897,263.45
680 DISTRICT 8	14,380,611.00	1,344,431.24	6,308,771.08	8,071,839.92	43.87%	995,017.64
SUBTOTAL: OFFICE OF OPERATIONS	\$ 233,900,782.00	\$ 18,741,758.20	\$ 100,708,187.93	\$ 133,192,594.07	43.06%	\$ 33,949,552.64
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	8,071,483.00	656,032.75	2,946,148.50	5,125,334.50	36.50%	2,661,776.83
340 TRAFFIC ENGINEERING DIVISION	10,176,152.00	1,130,590.02	4,112,039.90	6,064,112.10	40.41%	2,985,952.76
350 RIGHT OF WAY DIVISION	4,629,111.00	338,968.36	1,847,024.90	2,782,086.10	39.90%	58,656.56
360 PLANNING AND PROJECT DEVELOPMENT DIVISION	16,275,071.00	1,521,087.76	6,569,236.81	9,705,834.19	40.36%	23,312,967.98
370 ROADWAY DESIGN DIVISION	20,455,405.00	1,031,314.60	6,707,283.60	13,748,121.40	32.79%	8,426,240.53
420 PROGRAM MANAGEMENT DIVISION	1,216,300.00	129,297.83	547,819.26	668,480.74	45.04%	12,358.81
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,823,522.00	\$ 4,807,291.32	\$ 22,729,552.97	\$ 38,093,969.03	37.37%	\$ 37,457,953.47
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	321,967.76	680,617.45	(680,617.45)	0.00%	0.00
903 EQUIPMENT OPERATIONS	(5,790,753.00)	(425,417.21)	(3,475,614.64)	(2,315,138.36)	60.02%	0.00
904 TRANSPORTATION CAPITAL	573,649,328.00	49,662,664.75	342,769,274.17	230,880,053.83	59.75%	472,912,114.73
SUBTOTAL: BUDGETARY CONTROL	\$ 567,858,575.00	\$ 49,559,215.30	\$ 339,974,276.98	\$ 227,884,298.02	59.87%	\$ 472,912,114.73
AGENCY TOTAL:	\$ 886,897,959.00	\$ 74,549,810.85	\$ 473,408,150.13	\$ 413,489,808.87	53.38%	\$ 554,477,477.75

**FY-2017
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



	State System			Local System	
	Total Letting(1)	FY 2017 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2017 Program (4)
% Let to Date	54.0%	54.8%	71.8%	0.0%	38.9%
Actual \$ Let	260.59	177.76	63.24	0.00	19.59
Projected \$ Remaining	221.83	146.72	24.87	19.45	30.79
Total	\$482.42	\$324.48	\$88.11	\$19.45	\$50.38

SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2017 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2017 PROJECTS	
Jul 15 & 28	15.34	0.33		1.66	17.33
Aug 12	2.96				2.96
Sep 1 & 8	85.12	38.47		0.90	124.49
Oct 6	38.19	3.52		4.24	45.95
Nov 10	36.15	20.92		12.79	69.86
Dec 15					
Jan 26					
May 18					
Jun 22					
Total	177.76	63.24	0.00	19.59	260.59

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
Jul 15 & 28	0.77		1.31	2.07			13.18		17.33
Aug 12							2.96		2.96
Sep 1 & 8	1.31	2.66	38.23		43.33	24.36	0.91	13.69	124.49
Oct 6	4.06		4.24	3.52	5.64	18.40	8.59	1.50	45.95
Nov 10	7.73	26.08	28.07	7.59		0.39			69.86
Dec 15									
Jan 26									
May 18									
Jun 22									
Total	13.87	28.74	71.85	13.18	48.97	43.15	25.64	15.19	260.59

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2017 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year Projects - Includes projects from previous years' programs.
 - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of November 30, 2016.

FEDERAL APPORTIONMENT DEFINITIONS

ALLOCATED/DISCRETIONARY FUNDS = Funds allocated to states based on grants for specific purposes.

CONGESTION MITIGATION & AIR QUALITY = This program provides a flexible funding source to State and local governments for transportation projects and programs to help meet the requirements of the Clean Air Act. Funding is available to reduce congestion and improve air quality for areas that do not meet the National Ambient Air Quality Standards.

EQUITY BONUS = Provides each state with a specific share of the aggregate funding for major highway programs. Every state is guaranteed at least a specified percentage of that State's share of contributions to the Highway Account of the Highway Trust Fund.

HIGHWAY PLANNING = Federal-aid highway program to assist State transportation agencies in the planning and the development of the National Highway System.

HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) = The HSIP is a core Federal-aid program with the purpose of achieving a significant reduction in fatalities and serious injuries on all public roads, including non-State-owned public roads and roads on tribal lands. Funds are provided to assist in correcting or improving a hazardous road location or feature and to address a highway safety problem that is identified in the state's Strategic Highway Safety Plan (SHSP).

METROPOLITAN PLANNING = Funding to assist in development of transportation improvement programs, long-range transportation plans and other technical studies in the metropolitan areas.

NATIONAL HIGHWAY PERFORMANCE PROGRAM (NHPP) = The purposes of this program is to provide support for the condition and performance of the National Highway System (NHS), to provide support for the construction of new facilities on the NHS and to ensure that investments of Federal-aid funds in highway construction are directed to support progress toward the achievement of performance targets established in a State's asset management plan for the NHS.

RAIL-HIGHWAY – HAZARD ELIMINATION and PROTECTION DEVICES = The purpose of this program is to achieve a significant reduction in traffic fatalities and serious injuries at all at-grade public rail highway crossings. Eligibility projects include, but not limited to, the installation of protective devices, the elimination of hazards, and grade crossing separation.

REDISTRIBUTION = Additional funds apportioned to states that may be used for any purpose described in section 133(b) of title 23, U.S.C.

RESEARCH = Funds used for an annual program established to provide a systematic investigation that provides facts, principals and collects information on a particular subject. Effective research projects are conducted to provide a safer, more efficient, and longer lasting transportation network in collaboration with public and private industry, FHWA and academia.

SPECIAL LIMITATION & EXEMPT = Funds that are awarded with their own obligation limitation and are not subject to the annual limitation.

SURFACE TRANSPORTATION PROGRAM (STP) = Federal-aid highway funding program that funds a broad range of surface transportation capital needs, including many roads, transit, sea and airport access, vanpool, bike and pedestrian facilities. This program is divided into many sub-categories by population.

TRANSPORTATION ALTERNATIVES PROGRAM (TAP) = Funding provided for programs and projects defined as transportation alternatives, including on and off road pedestrian and bicycle facilities, infrastructure projects for improving non-driver access to public transportation and enhanced mobility, community improvement activities and many more. The program is divided into sub-categories – flex based on population and recreational trails.

**APPORTIONED FEDERAL HIGHWAY FUNDS
(\$ IN MILLIONS)**

Federal Trust Fund	MAP-21		Fixing America's Surface Transportation = FAST									
	Fiscal 2015 Apportionment		Fiscal 2016 Apportionment		Fiscal 2017 Apportionment ^(A)		Fiscal 2018 Apportionment		Fiscal 2019 Apportionment		Fiscal 2020 Apportionment	
	National Prelim Tables	Nebraska Actual	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska
National Hwy Perf Prog (NHPP)	21,759	157.699	20,895	164.017	22,828	164.017	23,262	176.700	23,741	180.331	24,236	184.082
Surface Transportation Block Grant	9,553	80.245	10,812	83.247	10,589	83.247	10,818	81.403	11,026	82.985	11,287	84.956
STP - Bridge Off System		3.777		3.777								
STP - Flexible - Any Area		33.607		33.379								
STP - MAPA - Omaha		13.438		14.468								
STP - LCLC - Lincoln		5.296		5.702								
STP - 5,001 to 200,000 Population		7.385		7.952								
STP - 5,000 and Less Population		11.266		12.130								
Highway Planning		4.107		4.379								
Research		1.369		1.460								
Transportation Alternatives (TAP)	668	5.552	835	5.677	751	5.677	766	5.800	766	5.800	765	5.801
Recreational Trails	81	1.217	84	1.217	84	1.217	84	1.217	84	1.217	84	1.217
Highway Safety Improvement Prog	2,241	14.458	2,059	14.910	2,275	14.910	2,318	15.563	2,360	15.837	2,407	16.157
Rail-Highway Crossings	220	3.564	350	3.692	230	3.692	235	3.828	240	3.910	245	3.991
Congestion Mitigation & Air Qual CMAQ	2,316	9.820	2,263	10.200	2,360	10.200	2,405	10.674	2,449	10.870	2,499	11.091
Metropolitan Planning	320	1.567	329	1.673	336	1.673	343	1.719	350	1.756	358	1.797
National Freight Program			1,117	7.860	1,091	7.860	1,190	8.806	1,339	9.907	1,487	11.007
Redistribution - Certain Authorizations	123	0.913		0.336		0.336						
Redistribution - TIFIA	632	4.721										
Sub-Total Core Funds	\$ 37,913	\$ 279.756	\$ 38,744	\$ 292.829	\$ 40,544	\$ 292.829	\$ 41,421	\$ 305.710	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099
National Highway Perf Exempt	639	4.853	639	4.489		4.489						
Others & Ext of Alloc Programs	11	0.150		-		-						
Total	\$ 38,563	\$ 284.759	\$ 39,383	\$ 297.318	\$ 40,544	\$ 297.318	\$ 41,421	\$ 305.710	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099

Not available at this time.

Not available at this time

Not available at this time.

Not available at this time

Obligation Authority	MAP-21		Fiscal 2016 Apportionment		Fiscal 2017 Apportionment ^(B)		Fiscal 2018 Apportionment		Fiscal 2019 Apportionment		Fiscal 2020 Apportionment	
	National Prelim Tables	Nebraska Actual	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska
Core Formula Obligation Limitation	35,870	263.137	37,015	273.728	6,813	50.550						
August Redistribution	1,907	17.802	2,833	19.000								
Total Annual Obligation Authority	\$ 36,265	\$ 280.939	\$ 37,018	292.728	\$ 6,813	50.550						

Footnotes:

- (A) FY17 Apportionments per Public Law # 114-223 reflects 70/365 days through December 9, 2016.
- (B) FY17 Obligation Authority per Public Law # 114-223 reflects 70/365 days through December 9, 2016.

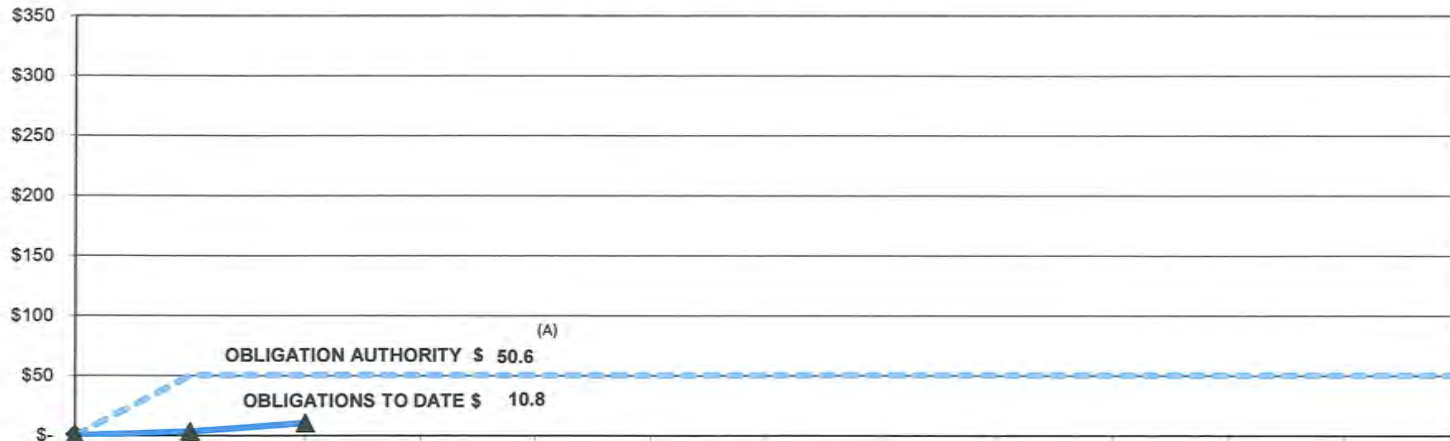
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2017
AS OF NOVEMBER 30, 2016**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS	TOTAL	OBLIGATIONS ^(A)	CURRENT	ADVANCED	UNPAID
	BALANCE	FY-2017	ADJ & SPECIAL			APPORT	CONSTRUCTION	
	9/30/2016	APPORT ^(B)	APPORT			BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	8,703,750	164,016,542	-	172,720,292	531,209	172,189,083	-	140,324,347
Interstate Maintenance	-	-	-	-	-	-	-	729,014
National Highway Sys	-	-	-	-	(829,994)	829,994	-	4,137,619
Highway Bridge Program	-	-	-	-	(29,638)	29,638	-	2,009,194
STP - Bridge Off System	6,567,373	3,777,257	-	10,344,630	1,617,465	8,727,165	563,985	7,136,830
STP - Flexible - Any Area	6,590,781	33,378,953	-	39,969,734	7,664,244	32,305,490	54,667,576	59,168,346
STP - MAPA - Omaha	56,835,794	14,468,424	-	71,304,218	521,094	70,783,124	4,785,282	8,986,149
STP - LCLC - Lincoln	60,628	5,702,168	-	5,762,796	93,294	5,669,502	2,029,123	2,845,964
STP - 5,001 to 200,000 Pop	7,585,855	7,952,055	-	15,537,910	5,207	15,532,703	8,000	3,171,266
STP - 5,000 & Less Population	1,007,157	12,129,914	-	13,137,071	193,904	12,943,167	23,200	4,271,083
Congestion Mitigation & Air Qual	1,835,366	10,199,797	-	12,035,163	-	12,035,163	-	2,125,346
Highway Safety Improvemt Prog	6,215,644	14,910,025	59,850	21,185,519	608,707	20,576,812	-	12,661,992
Rail-Hwy - Hazard Elimination	2,724,053	1,845,813	-	4,569,866	-	4,569,866	7,634,248	6,666,236
Rail-Hwy - Protection Devices	8,422,591	1,845,814	-	10,268,405	303,433	9,964,972	-	2,490,997
Highway Planning	4,447,140	4,379,248	-	8,826,388	7,400	8,818,988	47,810	3,434,224
Research	1,425,371	1,459,750	-	2,885,121	-	2,885,121	3,228,504	2,710,472
Metropolitan Planning	513,447	1,673,107	-	2,186,554	-	2,186,554	-	1,939,897
National Hwy Freight Program	8,270,181	7,859,562	-	16,129,743	-	16,129,743	-	-
TAP - Flex	1,029,248	2,838,345	-	3,867,593	(25,131)	3,892,724	-	3,141,179
TAP - >200,000 Population	624,184	1,422,297	-	2,046,481	-	2,046,481	-	1,012,608
TAP - 5,001 to 200,000 Pop	550,843	560,726	-	1,111,569	-	1,111,569	-	400,451
TAP - 5,000 and Less Population	816,897	855,322	-	1,672,219	-	1,672,219	-	840,319
Recreational Trails	2,985,220	1,217,387	-	4,202,607	209,226	3,993,381	-	2,280,373
Enhancement	278,324	-	-	278,324	(100,603)	378,927	-	1,060,498
Safe Routes to School Prog	1,353,452	-	-	1,353,452	656	1,352,796	-	479,486
Redistribution - Certain Auth.	-	336,038	-	336,038	-	336,038	-	330
Redistribution - TIFIA	-	-	-	-	-	-	-	428,535
Other	2,707,147	-	-	2,707,147	-	2,707,147	-	-
Total Formula Funds	\$ 131,550,446	\$ 292,828,544	\$ 59,850	\$ 424,438,840	\$ 10,770,474	\$ 413,668,366	\$ 72,987,729	\$ 274,452,756
Allocated/Discretionary Funds	572	-	-	572	-	572	-	1,434,619
Total Subject to Annual Obligation Limits	\$ 131,551,018	\$ 292,828,544	\$ 59,850	\$ 424,439,412	\$ 10,770,474	\$ 413,668,938	\$ 72,987,729	\$ 275,887,376
Special Limitation & Exempt Equity Bonus	63,822,977	4,489,421	-	68,312,398	245,629	68,066,769	191,128	21,269,995
	-	-	-	-	-	-	-	668,754
GRAND TOTAL	\$ 195,373,995	\$ 297,317,965	\$ 59,850	\$ 492,751,810	\$ 11,016,102	\$ 481,735,708	\$ 73,178,857	\$ 297,826,124

(A) Obligations are commitments by the Federal Highway Administration to participate in the financing of highway construction projects.

(B) FY17 Apportionments per Public Law # 114-223 reflects 70/365 days through December 9, 2016.

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY
FEDERAL FY-2017
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	50.5	50.6	50.6	50.6	50.6	50.6	50.6	50.6	50.6	50.6	50.6	50.6
OA Used	0.0	3.6	10.8										

	<u>FEDERAL FY-2016</u> <u>OBLIGATION AUTHORITY</u>		<u>FEDERAL FY-2017</u> <u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2016		As of November 30, 2016		
Formula Obligation Limitation	\$	273.7	\$	50.5	
August Redistribution		19.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers		(1.2)		0.1	16.7%
Subtotal	\$	291.5	\$	50.6	
Other Allocation Obligation Limitation		-		-	
Annual Obligation Limitation	\$	291.5	\$	50.6	
Formula Obligations to Date		(291.4)		(10.8)	Obligated
Allocated Obligations to Date		(0.1)		-	21.4%
Subtotal	\$	(291.5)	\$	(10.8)	
Obligation Authority Balance	\$	-	\$	39.8	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Emergency Relief		1.3		0.0	
Previous Years Funding		88.0		59.2	
Total Special Obligation Limitation	\$	93.8	\$	63.7	
Obligations to Date		(29.9)		(0.2)	
Obligation Authority Balance	\$	63.9	\$	63.5	

(A) FY17 Obligation Authority per Public Law # 114-223 reflects 70/365 days through December 9, 2016.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM

CURRENT MONTH - NOVEMBER 2016

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,455,395.32	81,700.49	0.00	13,986.75	11,855.07	1,562,937.63
	RIGHT OF WAY	541,786.08	1,340.92	0.00	301.72	0.00	543,428.72
	CONSTRUCTION	22,230,544.50	17,994,482.87	0.00	252,862.46	63.00	40,477,952.83
	CONSTRUCTION ENGINEERING	876,979.93	741,122.18	3.86	11,205.80	37.60	1,629,349.37
	PLANNING & RESEARCH	27,116.87	5,208.01	0.00	0.00	0.00	32,324.88
	TOTAL	\$ 25,131,822.70	\$ 18,823,854.47	\$ 3.86	\$ 278,356.73	\$ 11,955.67	\$ 44,245,993.43
LOCAL	PRELIMINARY ENGINEERING	56,816.78	143,130.96	4,359.05	18,554.64	522.01	223,383.44
	RIGHT OF WAY	1,047.64	0.00	0.00	0.00	0.00	1,047.64
	CONSTRUCTION	239,189.93	2,798,025.81	68,155.27	2,977,488.97	5,657.65	6,088,517.63
	CONSTRUCTION ENGINEERING	23,237.62	136,133.15	(2,364.01)	90,024.76	0.00	247,031.52
	PLANNING & RESEARCH	0.00	38,234.88	18.30	0.00	0.00	38,253.18
	TOTAL	\$ 320,291.97	\$ 3,115,524.80	\$ 70,168.61	\$ 3,086,068.37	\$ 6,179.66	\$ 6,598,233.41
NON-HWY	PRELIMINARY ENGINEERING	1,540,626.27	(2,257.22)	0.00	30,099.36	3,280.70	1,571,749.11
	RIGHT OF WAY	111,437.83	0.00	0.00	0.00	0.00	111,437.83
	CONSTRUCTION	105,721.61	541,862.85	0.00	134,574.67	0.00	782,159.13
	CONSTRUCTION ENGINEERING	466,396.54	82,931.64	0.00	15,874.39	950.47	566,153.04
	TRAFFIC SAFETY & TRANS	7,835.10	893,155.17	0.00	0.00	0.00	900,990.27
	PLANNING & RESEARCH	182,585.88	624,291.35	0.00	2,883.83	1,920.75	811,681.81
	PUBLIC TRANSPORTATION ASSIST	169,631.43	910,459.37	0.00	0.00	(3,247.40)	1,076,843.40
	TOTAL	\$ 2,584,234.66	\$ 3,050,443.16	\$ 0.00	\$ 183,432.25	\$ 2,904.52	\$ 5,821,014.59
TOTAL - CURRENT MONTH		\$ 28,036,349.33	\$ 24,989,822.43	\$ 70,172.47	\$ 3,547,857.35	\$ 21,039.85	\$ 56,665,241.43

FISCAL YEAR TO DATE - NOVEMBER 2016

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	8,537,529.50	694,351.82	0.00	91,610.69	22,186.55	9,345,678.56
	RIGHT OF WAY	3,419,575.83	4,290.95	0.00	908.96	0.00	3,424,775.74
	CONSTRUCTION	118,678,292.12	176,833,368.22	7,834.56	1,389,441.01	49,308.06	296,958,243.97
	CONSTRUCTION ENGINEERING	4,997,059.95	5,744,989.17	92.51	54,966.86	69.64	10,797,178.13
	PLANNING & RESEARCH	82,536.11	44,417.09	676.05	0.00	15,269.53	142,898.78
	TOTAL	\$ 135,714,993.51	\$ 183,321,417.25	\$ 8,603.12	\$ 1,536,927.52	\$ 86,833.78	\$ 320,668,775.18
LOCAL	PRELIMINARY ENGINEERING	191,759.40	1,170,565.22	68,275.84	187,655.84	7,127.33	1,625,383.63
	RIGHT OF WAY	12,711.62	119,825.37	(1,678.00)	29,399.54	(433.00)	159,827.53
	CONSTRUCTION	1,730,750.01	19,808,966.69	323,296.41	4,946,687.04	120,054.03	26,929,754.18
	CONSTRUCTION ENGINEERING	196,468.42	1,266,517.19	21,402.71	665,214.54	189.38	2,149,792.24
	PLANNING & RESEARCH	0.00	205,246.31	4,637.05	214.56	0.00	210,097.92
	TOTAL	\$ 2,131,689.45	\$ 22,571,120.78	\$ 415,936.01	\$ 5,829,171.52	\$ 126,937.74	\$ 31,074,855.50
NON-HWY	PRELIMINARY ENGINEERING	8,225,577.68	590,041.22	0.00	102,081.06	21,386.62	8,939,086.58
	RIGHT OF WAY	582,526.02	5,197.85	0.00	0.00	0.00	587,723.87
	CONSTRUCTION	311,712.25	2,424,741.56	0.00	225,918.64	193,636.59	3,156,009.04
	CONSTRUCTION ENGINEERING	2,760,930.91	222,667.40	0.00	28,420.15	10,839.24	3,022,857.70
	TRAFFIC SAFETY & TRANS	313,680.11	2,670,670.01	0.00	0.00	0.00	2,984,350.12
	PLANNING & RESEARCH	1,862,500.99	3,909,571.68	0.00	127,506.69	173,883.67	6,073,463.03
	PUBLIC TRANSPORTATION ASSIST	764,234.09	3,844,395.53	1.20	45,576.93	229,979.18	4,884,186.93
	TOTAL	\$ 14,821,162.05	\$ 13,667,285.25	\$ 1.20	\$ 529,503.47	\$ 629,725.30	\$ 29,647,677.27
TOTAL - FISCAL YEAR TO DATE		\$ 152,667,845.01	\$ 219,559,823.28	\$ 424,540.33	\$ 7,895,602.51	\$ 843,496.82	\$ 381,391,307.95

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
NOVEMBER 2016

ROAD SYSTEM	FUNDING DESCRIPTION	ACTIVE PROJECTS ESTIMATES	LIFE TO DATE EXPENSES	ESTIMATE BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE HIGHWAY SYSTEM							
	STATE	1,150,699,385.03	750,651,809.28	400,047,575.75	25,131,822.70	135,714,993.51	220,385,041.17
	FEDERAL	1,169,624,289.70	927,915,951.65	241,708,338.05	18,823,854.47	183,321,417.25	266,378,161.21
	COUNTY	179,954.36	167,166.52	12,787.84	3.86	8,603.12	6,872.55
	CITY	19,354,324.38	15,220,026.77	4,134,297.61	278,356.73	1,536,927.52	2,688,627.77
	OTHER	44,265,554.52	36,017,209.07	8,248,345.45	11,955.67	86,833.78	284,488.80
STATE HIGHWAY SYSTEM TOTALS		\$ 2,384,123,507.99	\$ 1,729,972,163.29	\$ 654,151,344.70	\$ 44,245,993.43	\$ 320,668,775.18	\$ 489,743,191.50
LOCAL HIGHWAY SYSTEM							
	STATE	61,702,307.12	34,090,703.57	27,611,603.55	320,291.97	2,131,689.45	6,851,590.52
	FEDERAL	304,835,853.02	261,143,633.51	43,692,219.51	3,115,524.80	22,571,120.78	38,741,975.96
	COUNTY	15,516,278.31	12,650,459.61	2,865,818.70	70,168.61	415,936.01	537,476.50
	CITY	101,314,169.02	60,457,306.86	40,856,862.16	3,086,068.37	5,829,171.52	7,095,354.62
	OTHER	9,510,839.66	6,819,687.80	2,691,151.86	6,179.66	126,937.74	192,577.02
LOCAL HIGHWAY SYSTEM TOTALS		\$ 492,879,447.13	\$ 375,161,791.35	\$ 117,717,655.78	\$ 6,598,233.41	\$ 31,074,855.50	\$ 53,418,974.62
NON-HIGHWAY							
	STATE	209,909,339.41	163,010,742.18	46,898,597.23	2,584,234.66	14,821,162.05	63,757,784.11
	FEDERAL	130,868,123.31	85,624,219.22	45,243,904.09	3,050,443.16	13,667,285.25	26,875,679.62
	COUNTY	133,800.14	115,102.80	18,697.34	0.00	1.20	55,604.80
	CITY	4,599,880.89	2,833,190.13	1,766,690.76	183,432.25	529,503.47	915,461.85
	OTHER	29,795,376.79	27,666,299.82	2,129,076.97	2,904.52	629,725.30	1,097,114.35
NON-HIGHWAY TOTALS		\$ 375,306,520.54	\$ 279,249,554.15	\$ 96,056,966.39	\$ 5,821,014.59	\$ 29,647,677.27	\$ 92,701,644.73
GRAND TOTALS		\$ 3,252,309,475.66	\$ 2,384,383,508.79	\$ 867,925,966.87	\$ 56,665,241.43	\$ 381,391,307.95	\$ 635,863,810.85

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
NOVEMBER 2016

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	418,592,113.32	291,644,324.05	126,947,789.27	3,358,070.18	19,910,148.77	46,137,646.43
RIGHT OF WAY	150,244,337.20	82,414,847.37	67,829,489.83	655,914.19	4,172,327.14	9,206,465.41
UTILITIES	30,519,501.21	14,483,089.80	16,036,411.41	45,340.60	421,994.16	2,124,394.13
CONSTRUCTION	2,343,042,345.83	1,792,417,990.81	550,624,355.02	47,303,288.99	326,622,013.03	516,230,677.78
CONSTRUCTION ENGINEERING	175,371,151.48	113,220,030.44	62,151,121.04	2,442,533.93	15,969,828.07	30,305,845.79
TRAFFIC SAFETY	30,539,326.79	19,720,633.25	10,818,693.54	900,990.27	2,984,350.12	6,340,656.16
PLANNING & RESEARCH	57,127,665.08	38,253,964.28	18,873,700.80	882,259.87	6,426,459.73	11,275,488.50
PUBLIC TRANSPORTATION	46,873,034.75	32,228,628.79	14,644,405.96	1,076,843.40	4,884,186.93	14,242,636.65
GRAND TOTALS	\$ 3,252,309,475.66	\$ 2,384,383,508.79	\$ 867,925,966.87	\$ 56,665,241.43	\$ 381,391,307.95	\$ 635,863,810.85

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
NOVEMBER 2016

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	982,732,227.40	732,808,327.43	249,923,899.97	15,349,059.06	106,067,234.28	207,875,751.24
ROADS OPERATION FUND AC*	61,162,693.12	624,170.07	60,538,523.05	22,211.64	(3,652,068.08)	(1,304,022.87)
GRADE CROSSING FUND	2,191,725.83	1,547,498.09	644,227.74	9,988.80	266,725.02	314,837.08
GRADE SEPARATION-TMT	25,956,066.01	16,606,399.85	9,349,666.16	1,833,484.81	5,067,270.74	9,189,950.67
RECREATION ROAD FUND	23,586,840.78	16,959,622.76	6,627,218.02	37,331.91	483,665.03	3,631,007.05
ST HWY CAPITAL IMPR	318,095,354.00	172,152,635.27	145,942,718.73	10,526,804.90	43,372,490.88	69,873,937.42
STATE AID BRIDGE	8,386,120.42	7,054,382.49	1,331,737.93	257,249.14	1,062,308.07	1,412,736.14
TRANS INFRA BANK	200,004.00	219.07	199,784.93	219.07	219.07	219.07
TOTAL STATE FUNDS	\$ 1,422,311,031.56	\$ 947,753,255.03	\$ 474,557,776.53	\$ 28,036,349.33	\$ 152,667,845.01	\$ 290,994,415.80
FEDERAL FUNDS	1,605,328,266.03	1,274,683,804.38	330,644,461.65	24,989,822.43	219,559,823.28	331,995,816.79
COUNTY FUNDS	15,830,032.81	12,932,728.93	2,897,303.88	70,172.47	424,540.33	599,953.85
CITY FUNDS	125,268,374.29	78,510,523.76	46,757,850.53	3,547,857.35	7,895,602.51	10,699,444.24
OTHER FUNDS	83,571,770.97	70,503,196.69	13,068,574.28	21,039.85	843,496.82	1,574,180.17
GRAND TOTALS	\$ 3,252,309,475.66	\$ 2,384,383,508.79	\$ 867,925,966.87	\$ 56,665,241.43	\$ 381,391,307.95	\$ 635,863,810.85

*Advance Construction - projects which are constructed with state funds in anticipation of converting to federal funds at a later date when apportionments and obligation authority become available.

**Build Nebraska Act
Financial Status
November 30, 2016**

The Build Nebraska Act (BNA) was passed into law in May 2011 (LB 84, codified as law 39-2703) with an effective period of twenty years, from July 1, 2013 through June 30, 2033. The Department was given the authority to adopt and promulgate rules and regulations to carry out this act.

REVENUE: This act designated 1/4 of 1 percent of general fund sales tax revenue to be used for state and local surface transportation projects. This revenue is distributed 85% into the State Highway Capital Improvement Fund and 15% into the Highway Allocation Fund for the cities and counties.

EXPENDITURES: The State Highway Capital Improvement Fund is administered by the Department of Roads. At least 25% is to be used for the construction of the state expressway system and federally designated high priority corridors, with the remaining funds for surface transportation projects of highest priority as determined by the Department of Roads.

State Highway Capital Improvement Fund					
	Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures
Revenue	\$ 5,472,757.64	\$ 27,153,896.05	\$ 204,564,044.02		
Expenditures					
Expressway and High Priority Corridors	6,711,445.59	24,582,854.87	62,529,753.03	95,293,709.57	631,308,111.94
Other Highways	3,815,359.31	18,789,636.01	109,622,882.24	50,649,009.16	180,780,876.19
Total	\$ 10,526,804.90	\$ 43,372,490.88	\$ 172,152,635.27	\$ 145,942,718.73	\$ 812,088,988.13
Funds Available			\$ 32,411,408.75		

**Transportation Innovation Act
Financial Status
November 30, 2016**

The **Transportation Innovation Act** was passed into law in April 2016 (LB 960, codified as law 39-2801 through 39-2824) with an effective period from July 1, 2016 through June 30, 2033. The Department was given the authority to adopt and promulgate rules and regulations to carry out this act.

This act also created the **Transportation Infrastructure Bank Fund(TIB)** to be used for purposes of this act. Any unobligated funds in the TIB on June 30, 2033 are to be transferred to the Cash Reserve Fund.

REVENUE: This act designated the additional fuel tax revenue generated by Laws 2015, LB 610 to be transferred from the Roads Operations Cash Fund to the Transportation Infrastructure Bank Fund for the period July 2016 through June 2033. In addition, this act also directs the State Treasurer to transfer \$50 million from the Cash Reserve Fund to the Transportation Infrastructure Bank Fund before July 15, 2016.

EXPENDITURES: The TIB is to be used for three specific purposes:

1 Accelerated State Highway Capital Improvement Program

The purpose of this program is to accelerate capital improvement projects, including the expressway system and federally designated high priority corridors and needs-driven capacity improvements. The expressway, as designated on January 1, 2016, is to be completed by June 30, 2033.

2 County Bridge Match Program

The purpose of this program is to promote innovative solutions and provide additional funding to accelerate the repair and replacement of deficient bridges on the county road system. The funding is limited to \$40 million and this program terminates on June 30, 2023.

3 Economic Opportunity Program

The purpose of this program is to finance transportation improvements to attract and support new businesses and business expansions by successfully connecting such businesses to the transportation network. The funding is limited to \$20 million.

	Transportation Infrastructure Bank (TIB)			Active Projects Unexpended	Planned Projects
	Current Month	Fiscal Year To Date	Life To Date		
Revenue	\$ 660,932.81	\$ 52,679,433.99	\$ 52,679,433.99		
Expenditures					
Accelerated State Highway Capital Improvement Program	219.07	219.07	219.07	199,784.93	1,000.00
County Bridge Match Program	-	-	-	-	-
Economic Opportunity Program	-	-	-	-	-
Total Expenditures			\$ 219.07	\$ 199,784.93	\$ 1,000.00
Funds Available			\$ 52,679,214.92		

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS
FEDERAL FY-2017 OCT-SEPT
(\$MILLIONS)**

Obligation Limitation Percentage 19.18%

	FAST Act ⁽¹⁾ FY-2017 <u>APPORT</u>	FY-2017 OBLIGATION <u>AUTHORITY</u>	PRIOR ⁽²⁾ YEAR <u>BALANCE</u>	CHANGES ⁽³⁾ TO <u>ORIGINAL</u>	REVISED FY-2017 <u>OBL LIMIT</u>	OBLIGATED THRU <u>11/30/16</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	0.724	-	-	0.724	1.590	(0.866)
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.005	3.003
MAPA - OMAHA	14.468	2.775	- ⁽⁴⁾	-	2.775	0.521	2.254
LCLC - LINCOLN	5.702	1.094	(0.020)	-	1.074	0.093	0.981
SubTotal Local	\$ 23.947	\$ 4.593	\$ 3.588	\$ -	\$ 8.181	\$ 2.209	\$ 5.972
METRO PLANNING	1.673	0.321	0.001	0.000	0.322	0.000	0.322
Omaha	66.836%	-	0.148	0.000	0.148	-	0.148
Lincoln	26.341%	-	0.082	0.000	0.083	-	0.083
South Sioux City	1.688%	-	0.043	0.000	0.043	-	0.043
Grand Island	5.135%	-	0.048	0.000	0.048	-	0.000
TAP - Flex	2.838	0.544	-	-	0.544	(0.057)	0.601
TAP - 5K and Under	0.855	0.164	-	-	0.164	(0.001)	0.165
TAP - 5K-200K	0.561	0.108	-	-	0.108	(0.067)	0.175
TAP - MAPA - OMAHA	1.020	0.196	-	-	0.196	-	0.196
TAP - LCLC - LINCOLN	0.402	0.077	-	-	0.077	-	0.077
REC TRAILS	1.217	0.233	2.258	-	2.491	0.209	2.282
TOTAL	\$ 32.513	\$ 6.236	\$ 5.847	\$ -	\$ 12.083	\$ 2.293	\$ 9.790

(1) FY17 Apportionments per Public Law # 114-223 reflects 70/365 days through December 9, 2016.

(2) Includes balance of prior year funds.

(3) Includes transfers, fund relinquishments and adjustments.

(4) Does not include unspent balance of \$30.5 Million from 9/30/2010 and \$13 Million from FY2011 - 2015 and \$10.8 Million from FY2016.

FEDERAL FUND PURCHASE PROGRAM FINANCIAL STATUS

Beginning in FY-2013 the Department of Roads purchased the cities and counties' share of Federal Surface Transportation Program and bridge funds. The Department purchases each dollar of federal funds with state highway funds, at 80% for FY-13 and FY-14 then at 90% for FY-15 and FY-16. Funds purchased will be used for projects on the state highway system.

	Federal FY-13		Federal FY-14		Federal FY-15		Federal FY-16		
	Payment was made March 2014		Payment was made March 2015		Payment was made March 2016		Payment will be made March 2017		
Bridge									
Annual Obligation Authority		256,594,101.00		259,964,932.16		258,416,081.00		273,727,580.00	
10% for Bridges		25,659,410.10		25,996,493.22		25,841,608.10		27,372,758.00	
60% Local Share		15,395,646.06		15,597,895.93		15,504,964.86		16,423,654.80	
Less STP Bridge Off System		(3,769,702.00)		(3,777,257.00)		(3,777,257.00)		(3,777,257.00)	
Less Fracture Critical Bridge Inspection		(1,412,517.00)		(198,935.00)		(900,000.00)		(900,000.00)	
Less Under Water Inspection		(500,000.00)		-		-		-	
Less Quality Assurance		(360,492.00)		(328,342.00)		(400,000.00)		(400,000.00)	
Less City of Omaha Major Bridge		-		-		-		(2,500,000.00)	
Load Rating of Fracture Critical Bridges								(250,000.00)	
Funds Available To Be Purchased		9,352,935.06		11,293,361.93		10,427,707.86		8,596,397.80	
Bridge Buy Out Total	80%	\$ 7,482,350.00	80%	\$ 9,034,689.54	90%	\$ 9,384,937.00	90%	\$ 7,736,758.00	
Less Major On System Bridges Reserve		(2,000,000.00)		(2,000,000.00)		(2,000,000.00)		-	
Bridge Buy Out Payment		\$ 5,482,350.00		\$ 7,034,689.54		\$ 7,384,937.00		\$ 7,736,758.00	
Counties									
Annual Apportionment		11,260,202.00		11,265,681.00		11,265,681.00		11,682,320.00	
Funds Available To Be Purchased	95.9%	10,798,533.72	94.9%	10,691,131.27	94.3%	10,623,537.18	94.9%	11,086,521.68	
County Buy Out Payment	80%	\$ 8,638,826.97	80%	\$ 8,552,905.02	90%	\$ 9,561,183.00	90%	\$ 9,977,870.00	
First Class Cities									
Annual Apportionment						7,385,487.00		7,658,625.00	
Funds Available To Be Purchased					Began in FY-2015, with first payment in FY-2016.	94.3%	6,964,514.24	94.9%	7,268,035.13
First Class City Buy Out Payment						90%	\$ 6,268,063.00	90%	\$ 6,541,232.00
Total Funds Distributed To Locals		\$ 14,121,176.97		\$ 15,587,594.56		\$ 23,214,183.00		\$ 24,255,860.00	

Soft Match Balance By County

As of November 30, 2016

The Soft Match bridge program permits a county to build a bridge on any county road not on the Federal-aid Secondary system and receive credit for 80% of eligible costs. The credit is used as a county's share of matching funds for a Federal-aid bridge replacement or rehabilitation project at another location.

County		
Apportionment	County Name	Balance
3001	ADAMS COUNTY	979,422.78
3002	ANTELOPE COUNTY	307,107.15
3005	BLAINE COUNTY	247,576.82
3006	BOONE COUNTY	246,861.58
3010	BUFFALO COUNTY	420,449.57
3012	BUTLER COUNTY	36,111.88
3013	CASS COUNTY	952,926.10
3014	CEDAR COUNTY	401,552.43
3018	CLAY COUNTY	271,089.52
3019	COLFAX COUNTY	1,178,309.24
3020	CUMING COUNTY	538,809.39
3021	CUSTER COUNTY	1,342.99
3022	DAKOTA COUNTY	128,817.40
3024	DAWSON COUNTY	64,357.06
3026	DIXON COUNTY	250,615.32
3028	DOUGLAS COUNTY	430,405.50
3030	FILLMORE COUNTY	814,061.70
3032	FRONTIER COUNTY	166,963.85
3033	FURNAS COUNTY	60,504.22
3034	GAGE COUNTY	300,946.54
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	63,999.65
3039	GREELEY COUNTY	16,536.36
3040	HALL COUNTY	686,696.82
3045	HOLT COUNTY	224,888.07
3047	HOWARD COUNTY	13,613.50
3048	JEFFERSON COUNTY	389,170.84
3049	JOHNSON COUNTY	185,128.20
3050	KEARNEY COUNTY	43,405.72

County		
Apportionment	County Name	Balance
3052	KEYA PAHA COUNTY	234,838.90
3054	KNOX COUNTY	194,155.48
3056	LINCOLN COUNTY	460,483.21
3058	LOUP COUNTY	1,373.16
3059	MADISON COUNTY	157,451.22
3061	MERRICK COUNTY	66,694.16
3063	NANCE COUNTY	146,496.76
3064	NEMAHA COUNTY	494,972.19
3065	NUCKOLLS COUNTY	412,124.34
3066	OTOE COUNTY	985,132.17
3067	PAWNEE COUNTY	374,840.96
3069	PHELPS COUNTY	148,419.38
3070	PIERCE COUNTY	558,121.09
3071	PLATTE COUNTY	43,542.31
3073	RED WILLOW COUNTY	461.12
3074	RICHARDSON COUNTY	67,725.88
3076	SALINE COUNTY	2,275,128.70
3078	SAUNDERS COUNTY	210,492.28
3079	SCOTTS BLUFF COUNTY	14,363.91
3080	SEWARD COUNTY	1,493,895.06
3083	SIOUX COUNTY	421.00
3084	STANTON COUNTY	1,199,713.52
3085	THAYER COUNTY	224,585.03
3087	THURSTON COUNTY	411,128.68
3089	WASHINGTON COUNTY	1,492,878.12
3090	WAYNE COUNTY	415,017.47
3091	WEBSTER COUNTY	316,329.89
3092	WHEELER COUNTY	56,631.36
3093	YORK COUNTY	493,180.17

December 2016

State of Nebraska Department of Roads

Financial Report

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

Fiscal Year 2017

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December 2016 Highlights

- ❖ Revenue in December exceeded expenditures by \$7 million. Fiscal year to date revenue exceeds expenditures by \$15 million (page 4).
- ❖ Projected \$880 million in total receipts with a state fuel tax at 25.8¢. Highway cash fund receipts for FY-17 to date were higher than projections by \$6 million or 2.8% (page 10).
- ❖ Established an operating budget of \$887 million which represents our best estimate of cash requirements for the fiscal year (pages 11, 12 and 15).

December expenditures totaled \$45 million. Fiscal year to date expenditures totaled \$518 million, 58% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of November 14, 2016 thru December 11, 2016. The payroll additive rate is established at 69% and the administrative rate is 1.87%.
- ❖ Highway construction contract lettings year to date totaled \$283 million, \$262 million on the state highway system (page 16).
- ❖ Congress has now passed reauthorization legislation, Fixing America's Surface Transportation Act (FAST Act), through Federal Fiscal Year 2020. For federal fiscal year 2017, Nebraska received core formula apportionments totaling \$50.5 million through December 9, 2016. Fiscal Year 2017 annual obligation authority is at 19.18% per Public Law 114-223. As of December 31, 2016, obligations of \$32.0 million have resulted in an obligation authority balance of \$18.5 million (pages 19 and 20).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$210 million has been received to date with expenditures totaling \$177 million, leaving a fund balance of \$33 million (page 25).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling \$3.3 million has been received to date (pages 10 and 26).

COMPARATIVE STATEMENT OF NET ASSETS – Financial statement that shows assets, liabilities, and net assets at month end as compared to the previous month end and the same point in time in the previous year.

REPORT SCOPE

The Comparative Statement of Net Assets, page 2, presents the financial position of the Nebraska Department of Roads and includes all funds. Separate reports portray the detail operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement Fund and Transportation Infrastructure Bank Funds. The Department's fiscal year is for a twelve-month period from July 1 to June 30.

FINANCIAL STATEMENT TERMS

CURRENT ASSETS

CASH - On deposit with the State Treasurer and available for meeting the demands of Department expenses and liabilities. This demand may vary from \$100,000 to \$15 million for a single day. During the low construction season, December through May, the monthly demand may be as low as \$15 million as compared to \$70 million during the high construction season.

FEDERAL RECEIVABLES – Includes: Claims Submitted - Federal participation in highway construction costs incurred to date, claimed but not received, Earned Unbilled - Federal participation in highway construction costs incurred to date - not claimed, Deferred Expense - Project expenses held in retentions that are not eligible for federal reimbursement until final payments are made.

OTHER RECEIVABLES - Includes receivables due the Department from entities other than the federal government, both project and non-project related.

INVENTORIES - Cost of supplies and material goods held in stock for future use by the Department in part of daily operations.

CAPITAL ASSETS

EQUIPMENT - Cost of automotive/heavy road equipment reported at acquisition price less depreciation.

LAND – Historical costs of all land acquired since 1958 by the Department for highway operations.

INFRASTRUCTURES - Historical costs of all highways and bridges, 1958 through FY-2001. Beginning FY-2002, infrastructures are reported using the modified approach (reported as an asset value when it increases the capacity and/or efficiency and open to the public.) Includes work in progress.

BUILDINGS – Historical costs of all capital construction building costs. Includes work in progress.

LIABILITIES

ACCOUNTS PAYABLE - Recognized costs for which payment has not been made.

RETENTIONS - Parts of contract earnings for which payment is deferred pending final acceptance of the project by the Department.

OTHER PAYABLES - Includes performance guarantees and advance deposits.

NET ASSETS - Net current resources invested in highway facilities or available for future expenditures.

CAPITAL EQUITY – Net capital investment in highway facilities (equipment, land, infrastructures, and buildings).

RESERVE FUND BALANCE – The portion of the fund balance that is legally segregated for a specific future use and is not available for expenditure.

UNRESERVED FUND BALANCE – The portion of the fund balance available to finance future expenditures.

BASIS OF ACCOUNTING - Nebraska Department of Roads utilizes the accrual basis of accounting modified by the recording of State Highway User Revenues on a cash basis. Accrual basis of accounting reflects costs in the period the costs are incurred, not necessarily when payment is made and similarly reflects revenue in the period it is earned and not necessarily when it is collected.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

STATEMENT OF NET ASSETS
December 2016

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	173,325,469.46 ⁽¹⁾	166,090,885.66	7,234,583.80	4.36	162,581,781.84	10,743,687.62	6.61
Federal Receivables	5,370,154.91	5,631,571.38	(261,416.47)	(4.64)	4,332,172.83	1,037,982.08	23.96
Other Receivables	6,976,920.84	7,560,718.75	(583,797.91)	(7.72)	17,562,532.21	(10,585,611.37)	(60.27)
Inventories	3,574,098.17	3,323,822.87	250,275.30	7.53	3,441,865.94	132,232.23	3.84
Total Current Assets	\$ 189,246,643.38	\$ 182,606,998.66	\$ 6,639,644.72	3.64 %	\$ 187,918,352.82	\$ 1,328,290.56	0.71 %
Capital Assets							
Equipment	56,320,941.59	56,767,861.26	(446,919.67)	(0.79)	41,316,250.41	15,004,691.18	36.32
Land	519,041,279.66	519,041,279.66	0.00	0.00	514,347,735.95	4,693,543.71	0.91
Infrastructures	7,672,932,068.74	7,672,932,068.74	0.00	0.00	7,604,919,586.67	68,012,482.07	0.89
Buildings	88,102,651.56	88,102,651.56	0.00	0.00	84,880,824.43	3,221,827.13	3.80
Total Capital Assets	\$ 8,336,396,941.55	\$ 8,336,843,861.22	\$ (446,919.67)	(0.01) %	\$ 8,245,464,397.46	\$ 90,932,544.09	1.10 %
Total Assets	\$ 8,525,643,584.93	\$ 8,519,450,859.88	\$ 6,192,725.05	0.07 %	\$ 8,433,382,750.28	\$ 92,260,834.65	1.09 %
LIABILITIES							
Current Liabilities							
Accounts Payable	3,550,189.83	5,693,919.93	(2,143,730.10)	(37.65)	1,116,149.01	2,434,040.82	218.07
Retention Payable	524,161.17	518,661.17	5,500.00	1.06	1,015,584.47	(491,423.30)	(48.39)
Other Payables	6,917,120.95	5,848,112.91	1,069,008.04	18.28	15,552,353.13	(8,635,232.18)	(55.52)
Total Current Liabilities	\$ 10,991,471.95	\$ 12,060,694.01	\$ (1,069,222.06)	(8.87) %	\$ 17,684,086.61	\$ (6,692,614.66)	(37.85) %
Total Liabilities	\$ 10,991,471.95	\$ 12,060,694.01	\$ (1,069,222.06)	(8.87) %	\$ 17,684,086.61	\$ (6,692,614.66)	(37.85) %
NET ASSETS							
Capital Equity							
Capital	8,336,396,941.55	8,336,843,861.22	(446,919.67)	(0.01)	8,245,464,397.46	90,932,544.09	1.10
Total Capital Equity	\$ 8,336,396,941.55	\$ 8,336,843,861.22	\$ (446,919.67)	(0.01) %	\$ 8,245,464,397.46	\$ 90,932,544.09	1.10 %
Fund Balance							
Reserved Fund Balance	3,049,937.00	2,805,161.70	244,775.30	8.73	2,426,281.47	623,655.53	25.70
Unreserved Fund Balance	175,205,234.43	167,741,142.95	7,464,091.48	4.45	167,807,984.74	7,397,249.69	4.41
Total Fund Balance	\$ 178,255,171.43	\$ 170,546,304.65	\$ 7,708,866.78	4.52 %	\$ 170,234,266.21	\$ 8,020,905.22	4.71 %
Total Net Assets	\$ 8,514,652,112.98	\$ 8,507,390,165.87	\$ 7,261,947.11	0.09 %	\$ 8,415,698,663.67	\$ 98,953,449.31	1.18 %
Total Liabilities and Net Assets	\$ 8,525,643,584.93	\$ 8,519,450,859.88	\$ 6,192,725.05	0.07 %	\$ 8,433,382,750.28	\$ 92,260,834.65	1.09 %

(1) Includes one-time \$50M transfer from the State Cash Reserve Fund to the Transportation Infrastructure Fund

COMPARATIVE STATEMENT OF OPERATIONS - Summary of Revenues and Costs for the Accounting Period by month and by FY to date as compared to the previous month and the same point in time the previous year.

REPORT SCOPE

The Comparative Statement of Operations, page 4, presents the financial position of the Nebraska Department of Roads and includes all funds. Separate reports portray the detail operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement Funds, and Transportation Infrastructure Bank Fund. The Department's fiscal year is for a twelve-month period from July 1 to June 30.

FINANCIAL STATEMENT TERMS

REVENUE - Income accruing during an accounting period. The figures for revenue on page 4 of this report and those receipt figures seen on page 10 are not the same. The figures on page 4 are based on accrual accounting. The receipt figures on page 10 reflect the actual cash collected from the identified sources during the fiscal year.

STATE - This amount reflects the Department's share of the state tax on motor fuel and diesel fuel, motor vehicle registration fees, sales tax on motor vehicles and other highway-user payments. It also reflects monies deposited in the State Aid Bridge Fund, Recreation Road Fund, Grade Crossing Protection Fund, the State Highway Capital Improvement Fund and the Transportation Infrastructure Bank Fund.

FEDERAL - The federal reimbursable share of Department expenditures as of the date of publication.

LOCAL - Reimbursable share of Department expenditures from local Nebraska government subdivisions (cities and counties) for their participating share.

OTHER ENTITIES - Reimbursable share of Department expenditures from other entities (states, railroads, etc.) for their participating share.

EXPENDITURES - The value of goods received, services performed, and work accomplished during an accounting period. Costs incurred, for which supporting transaction documents or notification has not reached the Controller Division within the accounting period, will be reflected in subsequent accounting periods.

ADMINISTRATION - Cost of administrative support for all Department activities that includes supervisory and related expenses and the cost of board and commission activities.

HIGHWAY MAINTENANCE - Costs to perform physical maintenance, traffic control, winter operations, indirect charges, and unusual and disaster operations on the highway system.

CAPITAL FACILITIES - Costs of land purchase, design and construction of new facilities necessary to accomplish the Department's construction and maintenance programs.

SERVICES and SUPPORT - Serves as a support center of activity costs for the other four programs. Includes supply base/inventories, charges to others for services rendered, building operations, business technology services, and support centers such as the print shop.

CONSTRUCTION - Costs of engineering, R.O.W. appraisals and purchase, construction work performed, highway planning and research, and highway safety.

NEBRASKA OFFICE OF HIGHWAY SAFETY - Costs incurred in the administration of grants for the National Highway Safety Program.

PUBLIC TRANSIT - Costs for bus acquisitions and transit systems operating loss subsidy.

EXCESS REVENUE (EXPENDITURES) - The increase or decrease in net current assets for the period.

BASIS OF ACCOUNTING - Nebraska Department of Roads utilizes the accrual basis of accounting modified by the recording of State Highway User Revenues on a cash basis. Accrual basis of accounting reflects costs in the period the costs are incurred, not necessarily when payment is made and similarly reflects revenue in the period it is earned and not necessarily when it is collected.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

STATEMENT OF OPERATIONS
ALL OPERATING FUNDS
DECEMBER 2016

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	39,386,945.57	40,576,667.22	(1,189,721.65)	(2.93)	291,555,724.10	238,733,737.26	52,821,986.84	22.13
Federal Reimbursements	13,081,481.05	24,989,822.43	(11,908,341.38)	(47.65)	232,641,304.33	231,657,443.22	983,861.11	0.42
Local Revenues	(847,953.40)	3,623,657.19	(4,471,610.59)	(123.40)	6,888,111.48	16,072,483.50	(9,184,372.02)	(57.14)
Other Entities Revenues	433,155.61	230,970.64	202,184.97	87.54	2,144,986.17	4,253,037.26	(2,108,051.09)	(49.57)
Total Revenue	\$ 52,053,628.83	\$ 69,421,117.48	\$ (17,367,488.65)	(25.02) %	\$ 533,230,126.08	\$ 490,716,701.24	\$ 42,513,424.84	8.66 %
Expenditures								
Administration	1,193,639.12	1,379,745.41	(186,106.29)	(13.49)	8,543,150.92	8,352,867.02	190,283.90	2.28
Highway Maintenance	11,432,476.39	12,220,814.43	(788,338.04)	(6.45)	77,152,783.70	103,677,673.29	(26,524,889.59)	(25.58)
Capital Facilities	67,555.49	130,979.27	(63,423.78)	(48.42)	1,070,523.59	2,209,488.62	(1,138,965.03)	(51.55)
Services and Support	3,947,904.06	3,388,678.40	559,225.66	16.50	18,628,820.17	15,408,925.70	3,219,894.47	20.90
Construction	26,319,018.40	55,438,981.38	(29,119,962.98)	(52.53)	403,451,198.68	418,938,620.13	(15,487,421.45)	(3.70)
Office of Highway Safety	393,938.78	894,181.16	(500,242.38)	(55.94)	3,067,264.31	2,512,029.63	555,234.68	22.10
Public Transit	1,235,017.65	1,096,430.80	138,586.85	12.64	6,083,958.65	4,428,477.27	1,655,481.38	37.38
Total Expenditures	\$ 44,589,549.89	\$ 74,549,810.85	\$ (29,960,260.96)	(40.19) %	\$ 517,997,700.02	\$ 555,528,081.66	\$ (37,530,381.64)	(6.76) %
Excess Revenue (Expenditures)	\$ 7,464,078.94	\$ (5,128,693.37)	\$ 12,592,772.31	(245.54) %	\$ 15,232,426.06	\$ (64,811,380.42)	\$ 80,043,806.48	(123.50) %

BALANCE SHEET BY FUND – Statement of the financial position for all funds administered by the Nebraska Department of Roads.

FUND DEFINITION

Roads Operations Cash Fund = State statute 66-4,100 established this fund in order to effectively implement the provisions of the variable excise tax. This fund is the collection point for all monies which are not directed by the Legislature to other fund accounts, including all federal and local reimbursements. This fund also acts as the recipient of the state funds transferred from the Highway Cash Fund and as a focal point for most highway expenditures.

Highway Cash Fund = State statute 66-4,100 established this fund to receive all state revenue transferred to the Department of Roads from the Highway Trust Fund, including funds generated by the motor and diesel fuel taxes, motor vehicle registration and related fees, along with sales tax revenue from motor vehicles. These funds are then transferred to the Department's Operations Cash Fund up to the limit as established by the Legislature.

State Highway Capital Improvement Fund = State statute 39-2703 established this fund to receive 85% of one quarter of one percent of general fund sales tax for the period July 1, 2013 through June 30, 2033. At least twenty five percent of this fund is to be used for the construction of the expressway system and federally designated high priority corridors. The remaining money is to be used for surface transportation projects of the highest priority as determined by the Department of Roads.

Transportation Infrastructure Bank Fund = State statute 39-2803 established this fund to receive the additional fuel tax revenue generated by Laws 2015, LB 610 for the period July 1, 2016 through June 30, 2033 and directs the State Treasurer to transfer \$50 million from the Cash Reserve Fund. This fund is to be used for three specific programs: Accelerated State Highway Capital Improvement Program, County Bridge Match Program, and Economic Opportunity Program.

Grade Separation Fund = State statute 74-1320 established a 7.5¢ tax per train mile, effective April 1, 1984, levied on all train miles traveled in this state, plus a tax of \$100 annually on all public grade crossings in this state. A train mile is defined as each mile traveled by a train in this state regardless of the number of cars in such train. Quarterly payments are due on the first day of the calendar quarter. These funds are used for the construction of rail and highway grade separations.

Grade Crossing Protection Fund = The Grade Crossing Protection Fund is established by Statute 74-1317. State Statute 39-2215 provides for the monthly transfer of \$30,000 from the Highway Trust Fund to the Grade Crossing Protection Fund. The funds provide the state's share, or 95% of the cost of construction and installation of automatic crossing protection devices on all classes of roadways. The political subdivision is required to finance the balance of the cost, except in a county where a railroad transportation safety district has been formed, in which case the balance shall be borne entirely by the railroad transportation safety district involved. Projects are generally funded from Federal Funds, State Funds, and political subdivisions.

Any political subdivision, which eliminates a crossing by closing the street or highway, will be paid \$5,000 plus the actual costs of the closing not to exceed \$12,000 from the Grade Crossing Protection Fund. In addition, the political subdivision will be paid \$5,000 from the responsible railroad. Any political subdivision, which eliminates a crossing by removal of the rail, will be paid \$2,000 or the actual cost, not to exceed \$12,000 from the Grade Crossing Protection Fund.

Recreation Road Fund = The Recreation Road program established by Statute 39-1390, reflects the use of \$1.50 of each motor vehicle registration fee per Statute 60-302 for construction and maintenance (when not provided for by others) of dustless surface roads designated as State Recreation Roads.

State Aid Bridge Fund = The State-Aid Bridge Fund established by Statute 39-846 provides a program of state aid for the replacement of county bridges. The State-Aid-Bridge Fund receives \$64,000 per month from the Highway Trust Fund, 50% from the Department's share and 50% from the counties' share which is proportional from each county based on the lineal feet of bridges twenty feet or more in length and all overpasses in each county.

When Federal-aid Bridge Replacement funds are available, bridge replacement projects are funded from federal funds, county funds and the State-Aid Bridge Fund. After all Federal-aid Bridge Replacement funds have been utilized, funding distribution may vary based on availability of funds.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

BALANCE SHEET BY FUND
December 2016

	Roads Operations Cash 2270	Highway Cash 2271	State Highway Capital Improvement 2274	Transportation Infrastructure Bank 2275	Grade Separation 2670	Grade Crossing Protection 2671	State Recreation Road 2672	State Aid Bridge 7757	Total
ASSETS									
Cash	40,519,048.78	33,133,680.44	29,548,015.40	53,336,821.80	5,274,789.51	1,822,059.54	9,622,364.73	64,014.40	173,320,794.60
Other Current Assets	15,925,848.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,925,848.78
Capital Assets	8,336,396,941.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,336,396,941.55
TOTAL ASSETS	\$ 8,392,841,839.11	\$ 33,133,680.44	\$ 29,548,015.40	\$ 53,336,821.80	\$ 5,274,789.51	\$ 1,822,059.54	\$ 9,622,364.73	\$ 64,014.40	\$ 8,525,643,584.93
LIABILITIES									
Current Liabilities	10,991,471.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,991,471.95
TOTAL LIABILITIES	\$ 10,991,471.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,991,471.95
NET ASSETS									
Fund Balance	273,526,130.66	(170,852,682.49)	40,820,299.43	0.00	9,067,137.06	1,884,636.38	8,286,684.66	290,539.67	163,022,745.37
Capital Equity	8,336,396,941.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,336,396,941.55
Accrued Interfund Transfer	(5,653,453.47)	0.00	4,748,854.62	1,123.52	227,545.52	(1,440.96)	113,531.85	563,838.92	0.00
Revenues	240,011,700.02	203,986,362.93	32,100,206.85	53,337,040.87	1,369,681.16	209,135.93	1,830,240.17	385,758.15	533,230,126.08
Costs	(462,430,951.60)	0.00	(48,121,345.50)	(1,342.59)	(5,389,574.23)	(270,271.81)	(608,091.95)	(1,176,122.34)	(517,997,700.02)
TOTAL NET ASSETS	\$ 8,381,850,367.16	\$ 33,133,680.44	\$ 29,548,015.40	\$ 53,336,821.80	\$ 5,274,789.51	\$ 1,822,059.54	\$ 9,622,364.73	\$ 64,014.40	\$ 8,514,652,112.98
TOTAL LIABILITIES AND NET ASSETS	\$ 8,392,841,839.11	\$ 33,133,680.44	\$ 29,548,015.40	\$ 53,336,821.80	\$ 5,274,789.51	\$ 1,822,059.54	\$ 9,622,364.73	\$ 64,014.40	\$ 8,525,643,584.93

FUND BALANCES AND INVESTMENT EARNINGS
December 2016

The nature of revenue and expenditure trends create a cash flow situation in that during the first six months of a fiscal year expenditures are more than incoming revenue. It is therefore necessary to begin the fiscal year with a cash balance. This balance will alleviate the cash flow requirement existing from July thru December. It will also allow the Department to meet January's expenditures which will be incurred before most of January's revenue is received.

The table below reflects the variance between revenue and expenditures for the current year, in millions. *Indicates months that include costs for three payrolls.

FY17	JUL ⁽¹⁾	AUG*	SEPT	OCT	NOV	DEC	JAN	FEB	MAR*	APR	MAY	JUN
Revenue	148.6	93.1	91.8	78.2	69.4	52.1						
Expenditures	117.9	99.1	93.8	88.1	74.5	44.6						
Balance	\$ 30.7	\$ (6.0)	\$ (2.0)	\$ (9.9)	\$ (5.1)	\$ 7.5						
Cumulative Balance	\$ 30.7	\$ 24.7	\$ 22.7	\$ 12.8	\$ 7.7	\$ 15.2						

Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

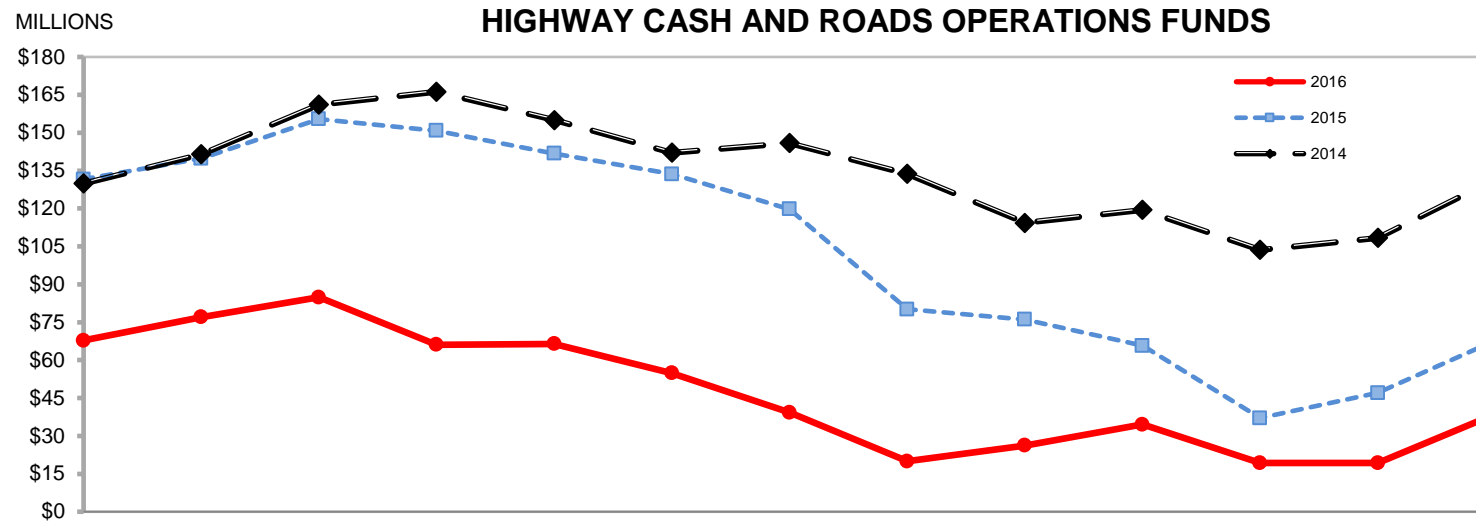
Investments on fund balances earned \$262,734.36 in December, with an interest rate of 2.05%. The chart below reflects the interest earned and interest rate by month. The interest information as reflected here represents total interest received from all funds. The figures on page 10 represent total receipts by fund, including interest.

FY 17	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.10%	2.16%	2.08%	2.04%	1.86%	2.05%								2.05%
Earnings (Thousands)	\$256	\$300	\$301	\$289	\$258	\$262							\$1,666	\$278

(1) Includes one time \$50M transfer from the State Cash Reserve Fund to the Transportation Infrastructure Bank Fund

FUND BALANCES - MONTHLY LOW POINT
December 2016
(IN MILLIONS)

Total of all funds available as of December 31 is \$171 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendars years. For these two funds, the month ranged from a high of \$71 million on the 30th to a low of \$38 million on the 29th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2016	77.0	84.9	66.1	66.4	54.9	39.3	20.0	26.2	34.5	19.3	19.3	38.7
2015	139.8	155.4	150.8	141.8	133.6	119.8	80.1	76.1	65.7	37.1	47.0	67.8
2014	141.5	161.1	166.2	155.0	142.1	145.9	133.7	114.3	119.5	103.6	108.4	131.6
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2016	36.1	38.7	43.8	46.1	45.0	48.5	40.8	35.6	31.6	31.5	29.7	24.6
2015	27.3	29.1	34.1	36.7	36.8	41.7	41.7	33.7	39.5	41.5	38.4	33.0
2014	7.9	10.0	14.8	15.3	17.0	21.3	21.4	16.7	22.0	22.0	24.9	22.4
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2016							0.0	50.0	50.6	51.3	52.0	52.7
2015												
2014												
GRADE CROSSING PROTECTION FUND												
2016	13.9	13.2	12.7	12.8	12.3	11.2	11.3	10.8	10.0	10.2	8.5	6.7
2015	13.4	13.3	13.4	13.9	13.6	13.3	13.7	13.8	13.7	13.8	14.4	13.9
2014	10.8	10.8	10.8	11.5	11.5	11.5	11.9	12.2	12.3	12.8	12.9	12.9
RECREATION ROAD FUND												
2016	8.8	9.0	11.2	11.2	11.5	9.8	8.6	8.5	8.9	9.2	9.2	9.4
2015	17.9	18.2	18.7	19.0	19.3	14.0	12.5	11.4	10.3	9.8	9.4	9.2
2014	16.7	17.0	17.4	17.7	18.0	18.4	16.5	16.5	16.8	17.1	17.4	17.7
STATE AID BRIDGE FUND												
2016	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.1	0.0	0.0	0.0
2015	0.7	0.8	0.8	0.9	0.9	0.9	0.9	0.9	0.8	0.6	0.5	0.3
2014	2.6	2.6	2.6	2.7	2.5	2.2	2.0	1.7	1.5	1.3	0.9	0.8

RECEIPTS

Motor Fuel Tax Rates

Effective Date	7/12	1/13	7/13	1/14	7/14	1/15	7/15	1/16	7/16	1/17	6 Month Change
Fixed Tax ¢	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	0.0
Incremental Tax ¢								1.5	1.5	3.0	1.5
Variable Tax ¢	2.6	0.0	1.6	0.9	1.9	0.8	2.3	2.5	2.5	3.5	1.0
Wholesale Tax ¢	13.3	14.3	14.4	15.2	14.2	14.5	13.5	12.5	11.5	10.5	-1.0
Total Tax ¢	26.2¢	24.6¢	26.3¢	26.4¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	1.5¢

MOTOR FUEL TAX AND SPECIAL FUEL TAX : The receipts in the current month were generated by motor fuel sales in the previous month.

Fixed Tax: Beginning July 1, 2009, the 10.3¢ fixed tax is distributed 7.5¢ to the Department of Roads and 2.8¢ to the cities and counties, 50% each.

Incremental Fixed Tax: Effective January 1, 2016, the fixed tax increases 1 ½¢ each year thru 2019. ½¢ each to Department of Roads, cities and counties.

Variable Tax: The Department of Roads receives the revenue generated from the variable excise tax which is adjusted semi-annually and is computed by applying the rate to the average price of motor fuel purchased by state government in April and October. The variable rate for FY-2017 is 1.8% July through December.

Wholesale Tax: The 5% tax is applied to the average wholesale price of gasoline for the most current six month data as reported by the State Energy Office on April 1 and October 1. It is distributed 66% to the Department of Roads and 17% each to the cities and counties.

MOTOR VEHICLE REGISTRATION AND OTHER REGISTRATION FEES: Fees collected from the registration of all non-exempt vehicles that are required to be licensed for operation on public roads within the State of Nebraska of which the Department receives 53 ⅓ percent. Includes Motor Vehicle Registration and related fees (Fleet Proration Fees, Transporter Plate Fees, Repossession Plate Fees, Antique Car Licenses, Service Fee for Semi-Annual Truck Registrations, Demonstration Permits, and License Plate Fees). Does not include Recreation Road registration and interest.

SALES TAX ON MOTOR VEHICLES: State sales tax is 5 ½% applied to the purchase price of any vehicle required to pay motor vehicle registration fees. Effective October 1, 2006, all sales tax revenue over the 5% is distributed equally between the cities and counties. Effective October 1, 2007, the sales taxes derived from the lease for periods greater than thirty-one days of motor vehicles, trailers, and semitrailers is credited to the Highway Trust Fund.

OTHER STATE RECEIPTS: Includes excess limit permits, highway overload fines, interest from invested highway cash and roads operation funds, sale of surplus property and motor fuels to other state agencies, rentals, special motor vehicle fees and permits, and miscellaneous fees and permits.

STATE HIGHWAY CAPITAL IMPROVEMENT FUND: The Build Nebraska Act designates 85% of one quarter of one percent of general fund sales tax revenue for state highways.

TRANSPORTATION INFRASTRUCTURE BANK: The Department of Roads' share of the additional fixed fuel tax revenue to be transferred from the Roads Operation Cash Fund for the period July 2016 through June 2033. The Transportation Innovation Act directed the State Treasurer to transfer \$50 million from the Cash Reserve Fund to the Transportation Infrastructure Bank.

GRADE CROSSING PROTECTION FUND: Monthly transfer of \$30,000 from the motor vehicle sales tax receipts, train mile tax receipts and interest on invested funds.

RECREATION ROAD FUND: Fee of \$1.50 per motor vehicle registration and interest from invested funds.

STATE AID BRIDGE FUND: Highway Trust Fund monthly transfer of \$64,000, one half each from Department of Roads' and counties' share plus interest on invested funds.

FEDERAL RECEIPTS: Receipts collected from the federal reimbursable share of project costs.

**FY-2017 RECEIPTS
AS OF DECEMBER 31, 2016
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED June 2016	M O N T H L Y				F I S C A L Y E A R T O D A T E			
		PROJECTED	ACTUAL	\$ DIFF	% DIFF	PROJECTED	ACTUAL	\$ DIFF	% DIFF
Motor Fuel Taxes									
Fixed	\$ 99,407	\$ 7,990	\$ 8,638	\$ 649	8.1%	\$ 51,741	\$ 52,566	\$ 825	1.6%
Incremental Fixed	9,254	522	578	56	10.7%	3,390	3,517	127	3.7%
Variable	38,386	2,663	2,890	227	8.5%	17,247	17,586	339	2.0%
Wholesale	<u>97,786</u>	<u>8,099</u>	<u>8,775</u>	<u>675</u>	8.3%	<u>53,189</u>	<u>54,171</u>	<u>982</u>	1.8%
Subtotal	244,833	19,274	20,881	1,607	8.3%	125,567	127,840	2,273	1.8%
Motor Vehicle Registrations	30,385	1,315	1,461	146	11.1%	11,277	11,591	314	2.8%
Prorate Registrations	<u>12,119</u>	<u>1,189</u>	<u>1,539</u>	<u>350</u>	29.5%	<u>3,593</u>	<u>3,865</u>	<u>272</u>	7.6%
Subtotal	42,504	2,504	3,001	497	19.8%	14,870	15,456	586	3.9%
Sales Tax on Motor Vehicles	113,855	9,415	9,087	(328)	(3.5%)	58,266	60,063	1,797	3.0%
Interest	2,430	173	116	(57)	(32.8%)	1,146	798	(348)	(30.3%)
Sale of Supplies and Materials	1,200	85	83	(2)	(2.2%)	660	535	(125)	(18.9%)
Sale of Fixed Assets	1,000	17	28	11	63.2%	410	780	370	90.3%
Excess Limit	2,800	189	193	4	2.1%	1,459	1,562	103	7.1%
Overload Fines	1,150	111	86	(25)	(22.4%)	611	741	130	21.3%
Other Fees	<u>1,400</u>	<u>187</u>	<u>197</u>	<u>10</u>	5.4%	<u>734</u>	<u>1,652</u>	<u>918</u>	125.1%
SUBTOTAL HIGHWAY CASH FUND	\$ 411,172 (A)	\$ 31,955	\$ 33,672	\$ 1,718	5.4%	\$ 203,723	\$ 209,428	\$ 5,705 (B)	2.8%
Incremental Tax Transfer to TIB Fund	(8,081)	(564)	(569)	(5)	0.9%	(\$2,868)	(2,939)	(71)	2.5%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 403,091	\$ 31,391	\$ 33,103	\$ 1,713	5.5%	\$ 200,855	\$ 206,489	\$ 5,634	2.8%
State Hwy Capital Impr Fund	63,900	5,325	4,946	(379)	(7.2%)	31,950	32,100	150	0.5%
Transportation Infrastructure Bank Fund (TIB)	58,576	609	658	48	7.9%	53,093	53,337	244	0.5%
Grade Crossing Protection Fund	3,459	759	385	(374)	(49.3%)	1,669	1,579	(90)	(5.4%)
Recreation Road Fund	3,968	218	247	29	13.3%	1,587	1,830	243	15.3%
State Aid Bridge Fund	<u>793</u>	<u>66</u>	<u>64</u>	<u>(2)</u>	(3.0%)	<u>397</u>	<u>385</u>	<u>(12)</u>	(3.0%)
TOTAL STATE RECEIPTS	\$ 533,787	\$ 38,368	\$ 39,403	\$ 1,035	2.7%	\$ 289,551	\$ 295,721	\$ 6,170	2.1%
Federal Receipts									
FHWA	315,001	17,552	11,445	(6,107)	(34.8%)	219,561	221,866	2,305	1.1%
Transit	6,351	547	546	(1)	(0.1%)	3,206	4,510	1,304	40.7%
Highway Safety	<u>5,499</u>	<u>561</u>	<u>908</u>	<u>347</u>	61.9%	<u>2,263</u>	<u>2,584</u>	<u>321</u>	0.0%
Subtotal-Federal Receipts	326,851	18,660	12,900	(5,760)	(30.9%)	225,030	228,961	3,931	1.7%
Local Receipts	13,000	1,400	853	(547)	(39.1%)	7,543	8,313	770	10.3%
Other Entities	<u>6,000</u>	<u>646</u>	<u>274</u>	<u>(372)</u>	(57.5%)	<u>3,481</u>	<u>3,264</u>	<u>(217)</u>	(6.2%)
TOTAL DEPARTMENT RECEIPTS	\$ 879,638	\$ 59,074	\$ 53,429	\$ (5,645)	(9.6%)	\$ 525,605	\$ 536,260	\$ 10,654	2.0%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of June 15, 2016	\$ 411,172
(B) Receipts Over/(Under) Projection To Date	5,705
Previous year's receipts over appropriation	9,764
Total Modified Projected Receipts	\$ 426,641
Highway Cash Fund Appropriation	\$ 418,500
Projected Receipts Over / (Under) Appropriation	8,141
% Variance From Appropriation	1.9%

**Numbers may not add due to rounding.

**Projections are updated semiannually in January and July.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
December 2016

FISCAL YEAR 2017
Period Expired 50.0%
Pay Period Ending 12/11/2016

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	104,733,774.00	7,633,178.83	49,240,768.63	55,493,005.37	47.02%	0.00
Temporary Salaries	1,951,132.00	66,749.44	1,251,028.22	700,103.78	64.12%	0.00
Overtime	5,168,595.00	209,092.14	2,089,665.19	3,078,929.81	40.43%	0.00
Employee Benefits	39,209,368.00	3,035,293.44	18,982,886.66	20,226,481.34	48.41%	0.00
SUBTOTAL	\$ 151,062,869.00	\$ 10,944,313.85	\$ 71,564,348.70	\$ 79,498,520.30	47.37%	\$ 0.00
Operating Expenses						
Utilities	3,546,359.00	309,331.08	1,646,217.70	1,900,141.30	46.42%	0.00
Rentals	871,040.00	25,862.80	438,516.12	432,523.88	50.34%	3,800.00
Repairs & Maintenance	5,605,359.00	648,802.66	3,486,103.39	2,119,255.61	62.19%	981,421.38
Maintenance Contracts	11,767,852.00	618,055.44	6,328,971.33	5,438,880.67	53.78%	10,120,064.11
Engineering Contracts	32,714,003.00	2,522,214.70	12,809,672.01	19,904,330.99	39.16%	42,872,074.45
Contractual Services	39,685,847.00	1,426,643.92	6,970,055.02	32,715,791.98	17.56%	11,513,637.32
Technology Expenses	12,744,289.00	937,417.43	6,619,856.32	6,124,432.68	51.94%	9,503,763.33
Other Operating Expenses	5,327,918.00	135,532.50	2,599,510.37	2,728,407.63	48.79%	4,500.00
SUBTOTAL	\$ 112,262,667.00	\$ 6,623,860.53	\$ 40,898,902.26	\$ 71,363,764.74	36.43%	\$ 74,999,260.59
Supplies and Materials						
General Supplies & Materials	1,730,926.00	119,457.68	666,729.60	1,064,196.40	38.52%	0.00
Maint & Const Materials	47,836,389.00	4,486,216.66	31,234,821.19	16,601,567.81	65.30%	0.00
Automotive Supplies & Materials	13,545,613.00	1,042,052.26	6,097,696.20	7,447,916.80	45.02%	0.00
SUBTOTAL	\$ 63,112,928.00	\$ 5,647,726.60	\$ 37,999,246.99	\$ 25,113,681.01	60.21%	\$ 0.00
Travel						
In State Travel	1,011,914.00	61,614.01	429,418.18	582,495.82	42.44%	0.00
Out of State Travel	294,692.00	6,310.14	95,704.19	198,987.81	32.48%	0.00
SUBTOTAL	\$ 1,306,606.00	\$ 67,924.15	\$ 525,122.37	\$ 781,483.63	40.19%	\$ 0.00
Capital Outlay						
Land	8,000,000.00	417,185.94	3,393,891.02	4,606,108.98	42.42%	0.00
Hwy. Constr. - Contract Pymt.	440,958,770.00	14,595,818.30	311,652,989.87	129,305,780.13	70.68%	412,134,430.40
Buildings	7,000,000.00	326,989.00	1,215,831.14	5,784,168.86	17.37%	260.68
Heavy Equipment and Vehicles	15,180,288.00	518,438.23	6,207,829.61	8,972,458.39	40.89%	15,571,036.68
IT Hardware / Software	950,000.00	58,266.84	408,314.45	541,685.55	42.98%	139,740.00
Specialty Equipment	1,651,126.00	21,160.68	208,341.46	1,442,784.54	12.62%	0.00
SUBTOTAL	\$ 473,740,184.00	\$ 15,937,858.99	\$ 323,087,197.55	\$ 150,652,986.45	68.20%	\$ 427,845,467.76
Government Aid & Distr						
Public Transit Aid	15,412,705.00	1,212,989.69	5,919,836.87	9,492,868.13	38.41%	13,458,957.49
Other Government Aid	70,000,000.00	4,154,876.08	38,003,045.28	31,996,954.72	54.29%	77,149,645.73
SUBTOTAL	\$ 85,412,705.00	\$ 5,367,865.77	\$ 43,922,882.15	\$ 41,489,822.85	51.42%	\$ 90,608,603.22
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
SUBTOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
AGENCY SUMMARY:	\$ 886,897,959.00	\$ 44,589,549.89	\$ 517,997,700.02	\$ 368,900,258.98	58.41%	\$ 593,453,331.57

STATE OF NEBRASKA
DEPARTMENT OF ROADS

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
December 2016

FISCAL YEAR 2017
Period Expired 50.0%
Pay Period Ending 12/11/2016

	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended</u> <u>to Date</u>	<u>Allotment</u> <u>Balance</u>	<u>% Expended</u> <u>to Date</u>	<u>Encumbrances</u>
Administration						
Administration	17,759,931.00	1,190,356.31	8,516,021.56	9,243,909.44	47.95%	120,408.08
Boards & Commissions	50,000.00	3,282.81	27,129.36	22,870.64	54.26%	0.00
SUBTOTAL:	\$ 17,809,931.00	\$ 1,193,639.12	\$ 8,543,150.92	\$ 9,266,780.08	47.97%	\$ 120,408.08
Service and Support						
Charges to Others	1,478,000.00	85,910.78	612,759.13	865,240.87	41.46%	11,576.00
Deficiency Claims	57,630.00	0.00	57,629.80	0.20	100.00%	0.00
Supply Base/Inventories	550,000.00	352,893.59	1,565,203.36	(1,015,203.36)	284.58%	162,930.52
Building Operations	14,000,000.00	1,304,430.32	6,547,498.25	7,452,501.75	46.77%	1,949,036.42
Business Technology Services	13,200,000.00	1,223,403.82	8,418,159.14	4,781,840.86	63.77%	9,362,939.33
Support Centers	591,259.00	(53,611.67)	421,509.79	169,749.21	71.29%	0.00
Payroll Clearing	(500,000.00)	1,034,877.22	1,006,060.70	(1,506,060.70)	(201.21)%	66,677.39
SUBTOTAL:	\$ 29,376,889.00	\$ 3,947,904.06	\$ 18,628,820.17	\$ 10,748,068.83	63.41%	\$ 11,553,159.66
Capital Facilities						
Capital Facilities	5,000,000.00	67,555.49	1,070,523.59	3,929,476.41	21.41%	596,917.45
SUBTOTAL:	\$ 5,000,000.00	\$ 67,555.49	\$ 1,070,523.59	\$ 3,929,476.41	21.41%	\$ 596,917.45
Highway Maintenance						
System Preservation	53,800,000.00	3,044,914.51	35,151,274.40	18,648,725.60	65.34%	1,968,215.80
Operations	39,000,000.00	3,004,727.43	23,574,920.85	15,425,079.15	60.45%	5,766,246.78
Snow and Ice Control	26,000,000.00	3,238,705.35	6,858,161.91	19,141,838.09	26.38%	4,588,715.76
Unusual & Disaster Oper	1,500,000.00	207,239.57	1,033,325.99	466,674.01	68.89%	3,222,246.68
Equipment Operations	10,093,625.00	875,341.48	2,454,935.63	7,638,689.37	24.32%	15,591,622.29
Indirect Charges	16,184,553.00	1,061,548.05	8,080,164.92	8,104,388.08	49.93%	3,800.00
SUBTOTAL:	\$ 146,578,178.00	\$ 11,432,476.39	\$ 77,152,783.70	\$ 69,425,394.30	52.64%	\$ 31,140,847.31
Highway Construction						
Preliminary Engineering	50,003,000.00	3,520,243.67	20,806,854.62	29,196,145.38	41.61%	34,300,623.22
Right-Of-Way	8,000,000.00	641,745.34	4,593,086.67	3,406,913.33	57.41%	322,709.64
Construction	489,333,882.00	14,795,936.82	312,897,231.00	176,436,651.00	63.94%	412,950,059.85
Construction Engineering	25,000,000.00	1,562,468.59	15,307,813.90	9,692,186.10	61.23%	2,878,737.10
SUBTOTAL:	\$ 572,336,882.00	\$ 20,520,394.42	\$ 353,604,986.19	\$ 218,731,895.81	61.78%	\$ 450,452,129.81
Construction Related Expense						
Overhead	11,000,000.00	609,133.78	4,807,182.31	6,192,817.69	43.70%	739,812.10
Planning & Research	10,556,000.00	1,265,738.69	7,491,338.63	3,064,661.37	70.97%	7,893,262.74
Local Systems	70,000,000.00	3,923,751.51	37,547,691.55	32,452,308.45	53.64%	74,989,126.31
Office of Highway Safety	4,916,758.00	393,938.78	3,067,264.31	1,849,493.69	62.38%	2,508,710.62
Public Transportation Asst	19,323,321.00	1,235,017.65	6,083,958.65	13,239,362.35	31.49%	13,458,957.49
SUBTOTAL:	\$ 115,796,079.00	\$ 7,427,580.41	\$ 58,997,435.45	\$ 56,798,643.55	50.95%	\$ 99,589,869.26
AGENCY SUMMARY:	\$ 886,897,959.00	\$ 44,589,549.89	\$ 517,997,700.02	\$ 368,900,258.98	58.41%	\$ 593,453,331.57

STATE OF NEBRASKA
DEPARTMENT OF ROADS

PROGRAM STATUS REPORT
BUSINESS MONTH - DECEMBER 2016

FISCAL YEAR 2017
Period Expired 50.0%
Pay Period Ending 12/11/2016

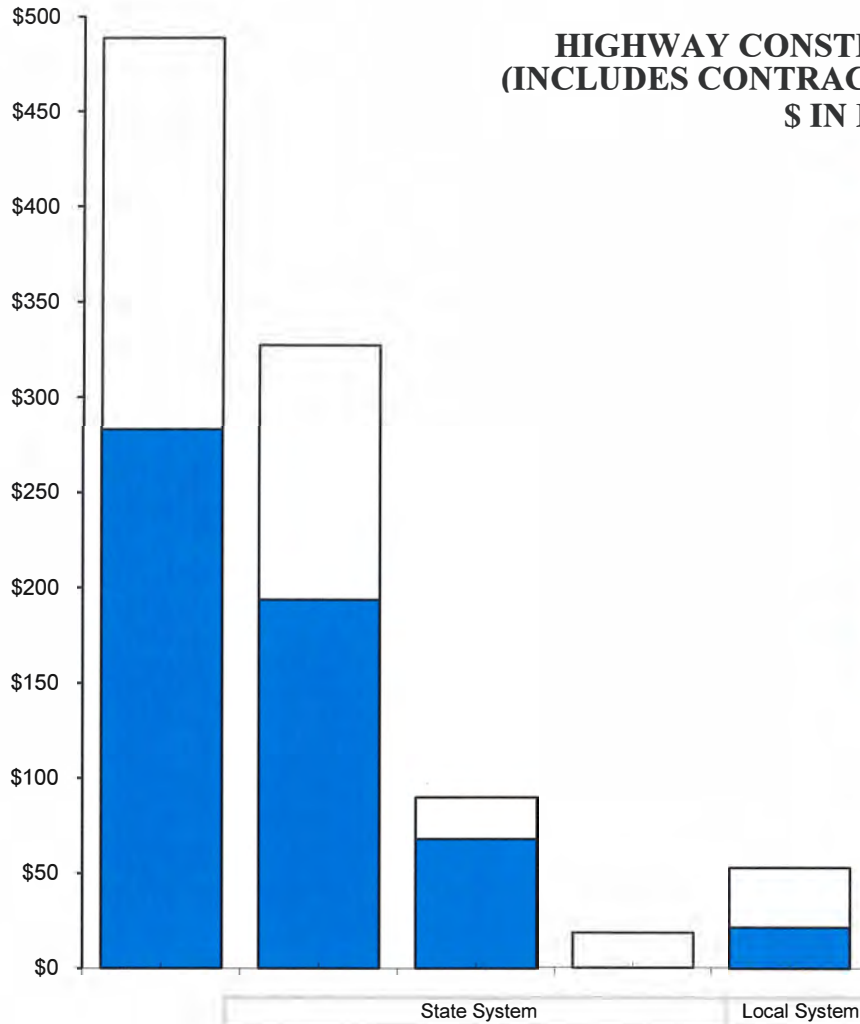
<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	599,398.41	2,473,462.16	0.00	2,122,994.09	1,904,798.08	532,526.09	7,633,178.83
Temporary Salaries	4,050.45	4,799.52	0.00	19,846.78	23,117.06	14,935.63	66,749.44
Overtime	986.56	(55,485.77)	0.00	208,534.06	50,014.51	5,042.78	209,092.14
Employee Benefits	0.00	3,035,293.44	0.00	0.00	0.00	0.00	3,035,293.44
SUBTOTAL: Personal Services	\$ 604,435.42	\$ 5,458,069.35	\$ 0.00	\$ 2,351,374.93	\$ 1,977,929.65	\$ 552,504.50	\$ 10,944,313.85
Operating Expenses							
Utilities	0.00	180,212.50	0.00	125,393.77	3,724.81	0.00	309,331.08
Rentals	319.95	14,108.20	0.00	11,240.10	0.00	194.55	25,862.80
Repairs & Maintenance	420.00	265,806.30	0.00	375,776.36	0.00	6,800.00	648,802.66
Maintenance Contracts	0.00	0.00	0.00	618,055.44	0.00	0.00	618,055.44
Engineering Contracts	0.00	42,052.39	65,464.16	0.00	1,937,009.98	477,688.17	2,522,214.70
Contractual Services	5,443.95	122,234.62	0.00	740,698.98	30,905.54	527,360.83	1,426,643.92
Technology Expenses	110,148.58	765,333.05	0.00	0.00	0.00	61,935.80	937,417.43
Other Operating Expenses	35,095.33	24,507.37	2,091.33	(3,697.73)	10,970.17	66,566.03	135,532.50
SUBTOTAL: Operating Expenses	\$ 151,427.81	\$ 1,414,254.43	\$ 67,555.49	\$ 1,867,466.92	\$ 1,982,610.50	\$ 1,140,545.38	\$ 6,623,860.53
Supplies and Materials							
General Supplies & Materials	46,334.22	25,924.38	0.00	41,309.09	0.00	5,889.99	119,457.68
Maint & Const Materials	3,749.50	235,219.09	0.00	4,228,645.50	9,854.92	8,747.65	4,486,216.66
Automotive Supplies & Materials	0.00	55,405.47	0.00	986,646.79	0.00	0.00	1,042,052.26
SUBTOTAL: Supplies and Materials	\$ 50,083.72	\$ 316,548.94	\$ 0.00	\$ 5,256,601.38	\$ 9,854.92	\$ 14,637.64	\$ 5,647,726.60
Travel							
In State Travel	14,019.11	12,100.27	0.00	481.88	24,815.34	10,197.41	61,614.01
Out of State Travel	0.00	5,416.65	0.00	0.00	0.00	893.49	6,310.14
SUBTOTAL: Travel	\$ 14,019.11	\$ 17,516.92	\$ 0.00	\$ 481.88	\$ 24,815.34	\$ 11,090.90	\$ 67,924.15
Capital Outlay							
Land	0.00	0.00	0.00	0.00	417,125.76	60.18	417,185.94
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	14,595,818.30	0.00	14,595,818.30
Buildings	0.00	326,989.00	0.00	0.00	0.00	0.00	326,989.00
Heavy Equipment and Vehicles	0.00	0.00	0.00	518,438.23	0.00	0.00	518,438.23
IT Hardware / Software	0.00	58,266.84	0.00	0.00	0.00	0.00	58,266.84
Specialty Equipment	0.00	96.00	0.00	12,789.68	0.00	8,275.00	21,160.68
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 385,351.84	\$ 0.00	\$ 531,227.91	\$ 15,012,944.06	\$ 8,335.18	\$ 15,937,858.99
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,212,989.69	1,212,989.69
Other Government Aid	0.00	0.00	0.00	0.00	45,748.00	4,109,128.08	4,154,876.08
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,748.00	\$ 5,322,117.77	\$ 5,367,865.77
Internal Redistributions							
Redistribution	373,673.06	(3,643,837.42)	0.00	1,425,323.37	1,466,491.95	378,349.04	0.00
SUBTOTAL: Internal Redistributions	\$ 373,673.06	\$ (3,643,837.42)	\$ 0.00	\$ 1,425,323.37	\$ 1,466,491.95	\$ 378,349.04	\$ 0.00
GRAND TOTAL:	\$ 1,193,639.12	\$ 3,947,904.06	\$ 67,555.49	\$ 11,432,476.39	\$ 20,520,394.42	\$ 7,427,580.41	\$ 44,589,549.89

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	4,155,275.04	12,949,844.71	0.00	14,344,121.16	13,999,333.91	3,792,193.81	49,240,768.63
Temporary Salaries	26,502.71	86,062.76	0.00	672,303.41	329,534.24	136,625.10	1,251,028.22
Overtime	9,619.08	(375,185.86)	0.00	877,553.06	1,513,886.33	63,792.58	2,089,665.19
Employee Benefits	0.00	18,982,886.66	0.00	0.00	0.00	0.00	18,982,886.66
SUBTOTAL: Personal Services	\$ 4,191,396.83	\$ 31,643,608.27	\$ 0.00	\$ 15,893,977.63	\$ 15,842,754.48	\$ 3,992,611.49	\$ 71,564,348.70
Operating Expenses							
Utilities	0.00	944,022.53	0.00	652,020.78	50,174.39	0.00	1,646,217.70
Rentals	7,892.03	118,528.65	0.00	311,227.99	672.90	194.55	438,516.12
Repairs & Maintenance	5,693.51	1,190,197.30	0.00	2,257,883.59	14,694.87	17,634.12	3,486,103.39
Maintenance Contracts	0.00	6,910.99	0.00	6,322,060.34	0.00	0.00	6,328,971.33
Engineering Contracts	0.00	147,567.36	460,991.84	67,577.77	9,884,716.04	2,248,819.00	12,809,672.01
Contractual Services	347,473.38	938,937.31	0.00	1,511,968.50	503,004.57	3,668,671.26	6,970,055.02
Technology Expenses	602,518.75	5,215,409.07	0.00	349,643.01	0.00	452,285.49	6,619,856.32
Other Operating Expenses	383,670.78	1,108,236.76	2,350.83	951,330.74	(126,046.41)	279,967.67	2,599,510.37
SUBTOTAL: Operating Expenses	\$ 1,347,248.45	\$ 9,669,809.97	\$ 463,342.67	\$ 12,423,712.72	\$ 10,327,216.36	\$ 6,667,572.09	\$ 40,898,902.26
Supplies and Materials							
General Supplies & Materials	238,761.91	143,644.15	0.00	206,456.60	697.70	77,169.24	666,729.60
Maint & Const Materials	25,626.39	1,780,034.69	0.00	29,156,554.72	112,133.67	160,471.72	31,234,821.19
Automotive Supplies & Materials	0.00	477,212.00	0.00	5,620,297.59	0.00	186.61	6,097,696.20
SUBTOTAL: Supplies and Materials	\$ 264,388.30	\$ 2,400,890.84	\$ 0.00	\$ 34,983,308.91	\$ 112,831.37	\$ 237,827.57	\$ 37,999,246.99
Travel							
In State Travel	83,921.95	109,947.59	0.00	12,466.55	138,281.62	84,800.47	429,418.18
Out of State Travel	3,019.85	81,796.67	0.00	0.00	1,847.56	9,040.11	95,704.19
SUBTOTAL: Travel	\$ 86,941.80	\$ 191,744.26	\$ 0.00	\$ 12,466.55	\$ 140,129.18	\$ 93,840.58	\$ 525,122.37
Capital Outlay							
Land	0.00	30,584.00	0.00	0.00	3,363,246.84	60.18	3,393,891.02
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	311,652,989.87	0.00	311,652,989.87
Buildings	0.00	608,650.22	607,180.92	0.00	0.00	0.00	1,215,831.14
Heavy Equipment and Vehicles	0.00	0.00	0.00	4,958,812.61	0.00	1,249,017.00	6,207,829.61
IT Hardware / Software	0.00	369,754.45	0.00	0.00	0.00	38,560.00	408,314.45
Specialty Equipment	7,287.90	8,387.00	0.00	87,746.52	39,490.60	65,429.44	208,341.46
SUBTOTAL: Capital Outlay	\$ 7,287.90	\$ 1,017,375.67	\$ 607,180.92	\$ 5,046,559.13	\$ 315,055,727.31	\$ 1,353,066.62	\$ 323,087,197.55
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	5,919,836.87	5,919,836.87
Other Government Aid	0.00	0.00	0.00	0.00	55,684.00	37,947,361.28	38,003,045.28
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,684.00	\$ 43,867,198.15	\$ 43,922,882.15
Internal Redistributions							
Redistribution	2,645,887.64	(26,294,608.84)	0.00	8,792,758.76	12,070,643.49	2,785,318.95	0.00
SUBTOTAL: Internal Redistributions	\$ 2,645,887.64	\$ (26,294,608.84)	\$ 0.00	\$ 8,792,758.76	\$ 12,070,643.49	\$ 2,785,318.95	\$ 0.00
GRAND TOTAL:	\$ 8,543,150.92	\$ 18,628,820.17	\$ 1,070,523.59	\$ 77,152,783.70	\$ 353,604,986.19	\$ 58,997,435.45	\$ 517,997,700.02

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
December 2016

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended</u> <u>to Date</u>	<u>Allotment</u> <u>Balance</u>	<u>% Expended</u> <u>to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	1,093,051.00	69,749.58	464,677.21	628,373.79	42.51%	0.00
140 LEGAL	1,426,329.00	114,937.83	713,591.80	712,737.20	50.03%	0.00
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 2,519,380.00	\$ 184,687.41	\$ 1,178,269.01	\$ 1,341,110.99	46.77%	\$ 0.00
OFFICE OF POLICY AND ADMINISTRATION						
130 CONTROLLER DIVISION	2,361,118.00	194,247.61	1,273,471.51	1,087,646.49	53.94%	0.00
170 HUMAN RESOURCES DIVISION	1,832,923.00	88,532.48	751,947.85	1,080,975.15	41.02%	134,102.89
280 BUSINESS TECH SUPPORT DIVISION	14,216,679.00	1,086,054.29	7,415,129.04	6,801,549.96	52.16%	9,643,503.33
290 COMMUNICATION DIVISION	3,384,980.00	147,619.78	1,078,456.41	2,306,523.59	31.86%	348,366.68
SUBTOTAL: OFFICE OF POLICY AND ADMINISTRATION	\$ 21,795,700.00	\$ 1,516,454.16	\$ 10,519,004.81	\$ 11,276,695.19	48.26%	\$ 10,125,972.90
OFFICE OF OPERATIONS						
250 INTERMODAL PLANNING DIVISION	3,921,847.00	204,593.66	805,809.24	3,116,037.76	20.55%	905,039.18
260 OPERATIONS DIVISION	17,056,429.00	1,676,968.18	7,857,690.73	9,198,738.27	46.07%	8,368,786.64
380 CONSTRUCTION DIVISION	3,188,960.00	230,404.47	1,488,370.74	1,700,589.26	46.67%	0.00
390 MATERIALS & RESEARCH DIVISION	15,017,643.00	1,326,783.26	6,678,968.37	8,338,674.63	44.47%	6,551,928.04
610 DISTRICT 1	30,230,911.00	1,812,732.28	14,990,815.29	15,240,095.71	49.59%	4,102,994.62
620 DISTRICT 2	21,229,664.00	1,535,403.96	9,827,064.93	11,402,599.07	46.29%	3,102,474.39
630 DISTRICT 3	31,249,660.00	2,278,728.47	18,158,907.93	13,090,752.07	58.11%	2,607,610.87
640 DISTRICT 4	31,343,807.00	2,707,863.78	17,440,368.66	13,903,438.34	55.64%	3,545,548.31
650 DISTRICT 5	24,990,215.00	1,476,337.52	11,146,299.99	13,843,915.01	44.60%	5,901,624.35
660 DISTRICT 6	24,915,776.00	2,288,519.10	13,950,598.39	10,965,177.61	55.99%	4,445,209.01
670 DISTRICT 7	16,375,259.00	922,949.67	8,515,806.93	7,859,452.07	52.00%	2,874,495.12
680 DISTRICT 8	14,380,611.00	1,425,173.15	7,733,944.23	6,646,666.77	53.78%	1,088,674.76
SUBTOTAL: OFFICE OF OPERATIONS	\$ 233,900,782.00	\$ 17,886,457.50	\$ 118,594,645.43	\$ 115,306,136.57	50.70%	\$ 43,494,385.29
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	8,071,483.00	566,673.52	3,512,822.02	4,558,660.98	43.52%	2,163,665.65
340 TRAFFIC ENGINEERING DIVISION	10,176,152.00	660,821.46	4,772,861.36	5,403,290.64	46.90%	2,796,096.45
350 RIGHT OF WAY DIVISION	4,629,111.00	346,796.31	2,193,821.21	2,435,289.79	47.39%	48,589.62
360 PROJECT DEVELOPMENT DIVISION	16,275,071.00	986,800.64	7,556,037.45	8,719,033.55	46.43%	23,302,168.62
370 ROADWAY DESIGN DIVISION	20,455,405.00	1,677,151.09	8,384,434.69	12,070,970.31	40.99%	7,606,001.19
420 PROGRAM MANAGEMENT DIVISION	1,216,300.00	93,780.25	641,599.51	574,700.49	52.75%	22,585.81
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,823,522.00	\$ 4,332,023.27	\$ 27,061,576.24	\$ 33,761,945.76	44.49%	\$ 35,939,107.34
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	257,155.57	937,773.02	(937,773.02)	0.00%	0.00
903 EQUIPMENT OPERATIONS	(5,790,753.00)	(323,665.39)	(3,799,280.03)	(1,991,472.97)	65.61%	0.00
904 TRANSPORTATION CAPITAL	573,649,328.00	20,736,437.37	363,505,711.54	210,143,616.46	63.37%	503,893,866.04
SUBTOTAL: BUDGETARY CONTROL	\$ 567,858,575.00	\$ 20,669,927.55	\$ 360,644,204.53	\$ 207,214,370.47	63.51%	\$ 503,893,866.04
AGENCY TOTAL:	\$ 886,897,959.00	\$ 44,589,549.89	\$ 517,997,700.02	\$ 368,900,258.98	58.41%	\$ 593,453,331.57

**FY-2017
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



	Total Letting(1)	FY 2017 Program (2)	Prior Year Projects (3)	Advanced Projects	Local System FY2017 Program (4)
% Let to Date	58.0%	59.2%	75.7%	0.0%	40.6%
Actual \$ Let	283.11	193.71	68.01	0.00	21.39
Projected \$ Remaining	205.45	133.77	21.88	18.46	31.34
Total	\$488.56	\$327.48	\$89.89	\$18.46	\$52.73

SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2017 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2017 PROJECTS	
Jul 15 & 28	15.34	0.33		1.66	17.33
Aug 12	2.96				2.96
Sep 1 & 8	85.12	38.47		0.90	124.49
Oct 6	38.19	3.52		4.24	45.95
Nov 10	36.15	20.92		12.79	69.86
Dec 15	15.95	4.77		1.80	22.52
Jan 26					
May 18					
Jun 22					
Total	193.71	68.01	0.00	21.39	283.11

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
Jul 15 & 28	0.77		1.31	2.07			13.18		17.33
Aug 12							2.96		2.96
Sep 1 & 8	1.31	2.66	38.23		43.33	24.36	0.91	13.69	124.49
Oct 6	4.06		4.24	3.52	5.64	18.40	8.59	1.50	45.95
Nov 10	7.73	26.08	28.07	7.59		0.39			69.86
Dec 15	1.80	3.90		10.66	4.44		1.72		22.52
Jan 26									
May 18									
Jun 22									
Total	15.67	32.64	71.85	23.84	53.41	43.15	27.36	15.19	283.11

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2017 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year Projects - Includes projects from previous years' programs.
 - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of December 31, 2016.

FEDERAL APPORTIONMENT DEFINITIONS

ALLOCATED/DISCRETIONARY FUNDS = Funds allocated to states based on grants for specific purposes.

CONGESTION MITIGATION & AIR QUALITY = This program provides a flexible funding source to State and local governments for transportation projects and programs to help meet the requirements of the Clean Air Act. Funding is available to reduce congestion and improve air quality for areas that do not meet the National Ambient Air Quality Standards.

EQUITY BONUS = Provides each state with a specific share of the aggregate funding for major highway programs. Every state is guaranteed at least a specified percentage of that State's share of contributions to the Highway Account of the Highway Trust Fund.

HIGHWAY PLANNING = Federal-aid highway program to assist State transportation agencies in the planning and the development of the National Highway System.

HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) = The HSIP is a core Federal-aid program with the purpose of achieving a significant reduction in fatalities and serious injuries on all public roads, including non-State-owned public roads and roads on tribal lands. Funds are provided to assist in correcting or improving a hazardous road location or feature and to address a highway safety problem that is identified in the state's Strategic Highway Safety Plan (SHSP).

METROPOLITAN PLANNING = Funding to assist in development of transportation improvement programs, long-range transportation plans and other technical studies in the metropolitan areas.

NATIONAL HIGHWAY PERFORMANCE PROGRAM (NHPP) = The purposes of this program is to provide support for the condition and performance of the National Highway System (NHS), to provide support for the construction of new facilities on the NHS and to ensure that investments of Federal-aid funds in highway construction are directed to support progress toward the achievement of performance targets established in a State's asset management plan for the NHS.

RAIL-HIGHWAY – HAZARD ELIMINATION and PROTECTION DEVICES = The purpose of this program is to achieve a significant reduction in traffic fatalities and serious injuries at all at-grade public rail highway crossings. Eligibility projects include, but not limited to, the installation of protective devices, the elimination of hazards, and grade crossing separation.

REDISTRIBUTION = Additional funds apportioned to states that may be used for any purpose described in section 133(b) of title 23, U.S.C.

RESEARCH = Funds used for an annual program established to provide a systematic investigation that provides facts, principals and collects information on a particular subject. Effective research projects are conducted to provide a safer, more efficient, and longer lasting transportation network in collaboration with public and private industry, FHWA and academia.

SPECIAL LIMITATION & EXEMPT = Funds that are awarded with their own obligation limitation and are not subject to the annual limitation.

SURFACE TRANSPORTATION PROGRAM (STP) = Federal-aid highway funding program that funds a broad range of surface transportation capital needs, including many roads, transit, sea and airport access, vanpool, bike and pedestrian facilities. This program is divided into many sub-categories by population.

TRANSPORTATION ALTERNATIVES PROGRAM (TAP) = Funding provided for programs and projects defined as transportation alternatives, including on and off road pedestrian and bicycle facilities, infrastructure projects for improving non-driver access to public transportation and enhanced mobility, community improvement activities and many more. The program is divided into sub-categories – flex based on population and recreational trails.

**APPORTIONED FEDERAL HIGHWAY FUNDS
(\$ IN MILLIONS)**

Federal Trust Fund	MAP-21		Fixing America's Surface Transportation = FAST									
	Fiscal 2015 Apportionment		Fiscal 2016 Apportionment		Fiscal 2017 Apportionment ^(A)		Fiscal 2018 Apportionment		Fiscal 2019 Apportionment		Fiscal 2020 Apportionment	
	National Prelim Tables	Nebraska Actual	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska
Apportionment Type												
National Hwy Perf Prog (NHPP)	21,759	157.699	20,895	164.017	22,828	164.017	23,262	176.700	23,741	180.331	24,236	184.082
Surface Transportation Block Grant	9,553	80.245	10,812	83.247	10,589	83.247	10,818	81.403	11,026	82.985	11,287	84.956
STP - Bridge Off System		3.777		3.777	Not available at this time.							
STP - Flexible - Any Area		33.607		33.379								
STP - MAPA - Omaha		13.438		14.468								
STP - LCLC - Lincoln		5.296		5.702								
STP - 5,001 to 200,000 Population		7.385		7.952								
STP - 5,000 and Less Population		11.266		12.130								
Highway Planning		4.107		4.379								
Research		1.369		1.460								
Transportation Alternatives (TAP)	668	5.552	835	5.677	751	5.677	766	5.800	766	5.800	765	5.801
Recreational Trails	81	1.217	84	1.217	84	1.217	84	1.217	84	1.217	84	1.217
Highway Safety Improvement Prog	2,241	14.458	2,059	14.910	2,275	14.910	2,318	15.563	2,360	15.837	2,407	16.157
Rail-Highway Crossings	220	3.564	350	3.692	230	3.692	235	3.828	240	3.910	245	3.991
Congestion Mitigation & Air Qual CMAQ	2,316	9.820	2,263	10.200	2,360	10.200	2,405	10.674	2,449	10.870	2,499	11.091
Metropolitan Planning	320	1.567	329	1.673	336	1.673	343	1.719	350	1.756	358	1.797
National Freight Program			1,117	7.860	1,091	7.860	1,190	8.806	1,339	9.907	1,487	11.007
Redistribution - Certain Authorizations	123	0.913		0.336		0.336	Not available at this time					
Redistribution - TIFIA	632	4.721					Not available at this time					
Sub-Total Core Funds	\$ 37,913	\$ 279.756	\$ 38,744	\$ 292.829	\$ 40,544	\$ 292.829	\$ 41,421	\$ 305.710	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099
National Highway Perf Exempt	639	4.853	639	4.489		4.489	Not available at this time.					
Others & Ext of Alloc Programs	11	0.150		-		-	Not available at this time.					
Total	\$ 38,563	\$ 284.759	\$ 39,383	\$ 297.318	\$ 40,544	\$ 297.318	\$ 41,421	\$ 305.710	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099
Obligation Authority						^(B)	Not available at this time					
Core Formula Obligation Limitation	35,870	263.137	37,015	273.728	6,813	50.550	Not available at this time					
August Redistribution	1,907	17.802	2,833	19.000			Not available at this time					
Total Annual Obligation Authority	\$ 36,265	\$ 280.939	\$ 37,018	292.728	\$ 6,813	50.550	Not available at this time					

Footnotes:

(A) FY17 Apportionments per Public Law # 114-223 reflects 70/365 days through December 9, 2016.

(B) FY17 Obligation Authority per Public Law # 114-223 reflects 70/365 days through December 9, 2016.

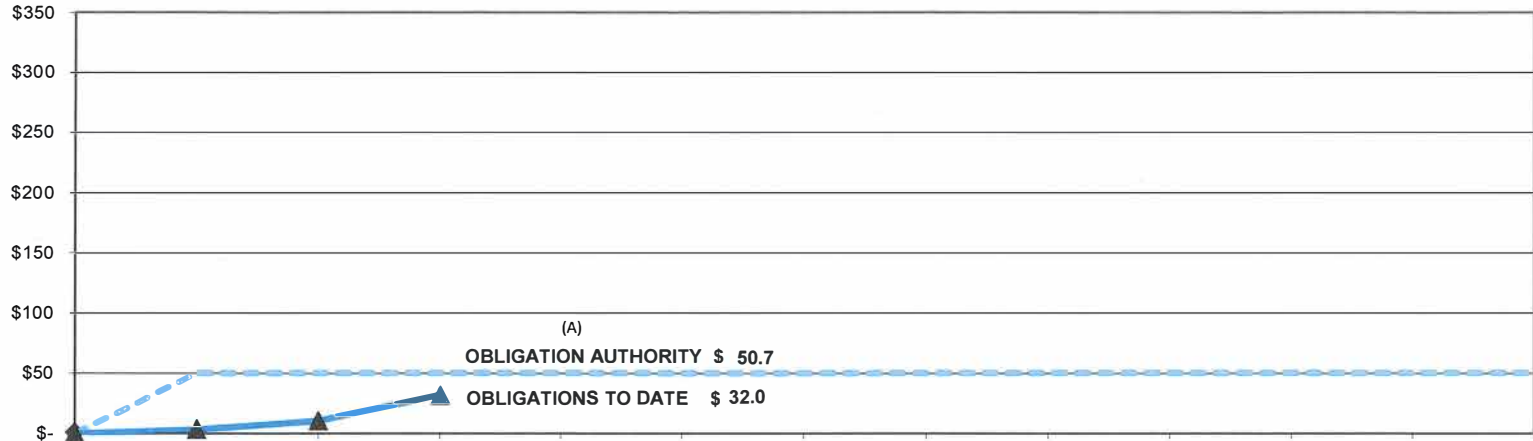
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2017
AS OF DECEMBER 31, 2016**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS	TOTAL	OBLIGATIONS ^(A)	CURRENT	ADVANCED	UNPAID
	BALANCE	FY-2017	ADJ & SPECIAL			APPORT	APPORT	
	9/30/2016	APPORT ^(B)	APPORT			BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	8,703,750	164,016,542	-	172,720,292	10,435,817	162,284,475	-	147,166,109
Interstate Maintenance	-	-	-	-	-	-	-	729,014
National Highway Sys	-	-	-	-	(829,994)	829,994	-	3,987,516
Highway Bridge Program	-	-	-	-	(29,638)	29,638	-	1,788,149
STP - Bridge Off System	6,567,373	3,777,257	-	10,344,630	1,645,902	8,698,728	499,985	6,812,319
STP - Flexible - Any Area	6,590,781	33,378,953	-	39,969,734	10,683,166	29,286,568	69,863,048	60,078,480
STP - MAPA - Omaha	56,835,794	14,468,424	-	71,304,218	1,693,351	69,610,867	4,785,282	9,419,763
STP - LCLC - Lincoln	60,628	5,702,168	-	5,762,796	4,219,494	1,543,302	9,006,218	6,971,930
STP - 5,001 to 200,000 Pop	7,585,855	7,952,055	-	15,537,910	5,207	15,532,703	8,000	3,338,154
STP - 5,000 & Less Population	1,007,157	12,129,914	-	13,137,071	237,904	12,899,167	23,200	3,622,138
Congestion Mitigation & Air Qual	1,835,366	10,199,797	-	12,035,163	186,500	11,848,663	-	2,187,816
Highway Safety Improvemt Prog	6,215,644	14,910,025	119,700	21,245,369	938,843	20,306,526	-	11,940,470
Rail-Hwy - Hazard Elimination	2,724,053	1,845,813	-	4,569,866	630,697	3,939,169	8,263,738	7,276,751
Rail-Hwy - Protection Devices	8,422,591	1,845,814	-	10,268,405	976,909	9,291,496	-	3,167,742
Highway Planning	4,447,140	4,379,248	(55,500)	8,770,888	(107,600)	8,878,488	47,810	3,101,265
Research	1,425,371	1,459,750	115,000	3,000,121	-	3,000,121	3,228,504	2,700,437
Metropolitan Planning	513,447	1,673,107	-	2,186,554	(84,093)	2,270,647	-	1,556,514
National Hwy Freight Program	8,270,181	7,859,562	-	16,129,743	-	16,129,743	-	-
TAP - Flex	1,029,248	2,838,345	-	3,867,593	(33,883)	3,901,476	-	2,948,885
TAP - >200,000 Population	624,184	1,422,297	-	2,046,481	73,574	1,972,907	-	883,290
TAP - 5,001 to 200,000 Pop	550,843	560,726	-	1,111,569	-	1,111,569	-	376,281
TAP - 5,000 and Less Population	816,897	855,322	-	1,672,219	24,800	1,647,419	-	631,895
Recreational Trails	2,985,220	1,217,387	-	4,202,607	217,174	3,985,433	-	2,288,321
Enhancement	278,324	-	-	278,324	(124,776)	403,100	-	1,020,329
Safe Routes to School Prog	1,353,452	-	-	1,353,452	656	1,352,796	-	440,051
Redistribution - Certain Auth.	-	336,038	-	336,038	-	336,038	-	330
Redistribution - TIFIA	-	-	-	-	-	-	-	330,480
Repurposed Earmark	-	-	-	-	1,216,436	(1,216,436)	-	2,075,004
Other	2,707,147	-	-	2,707,147	-	2,707,147	-	-
Total Formula Funds	\$ 131,550,446	\$ 292,828,544	\$ 179,200	\$ 424,558,190	\$ 31,976,446	\$ 392,581,743	\$ 95,725,786	\$ 286,839,431
Allocated/Discretionary Funds	572	-	-	572	-	572	-	1,408,723
Total Subject to Annual Obligation Limits	\$ 131,551,018	\$ 292,828,544	\$ 179,200	\$ 424,558,762	\$ 31,976,446	\$ 392,582,315	\$ 95,725,786	\$ 288,248,154
Special Limitation & Exempt Equity Bonus	63,822,977	4,489,421	-	68,312,398	1,157,396	67,155,002	191,128	19,850,042
	-	-	-	-	-	-	-	405,791
GRAND TOTAL	\$ 195,373,995	\$ 297,317,965	\$ 179,200	\$ 492,871,160	\$ 33,133,843	\$ 459,737,317	\$ 95,916,914	\$ 308,503,987

(A) Obligations are commitments by the Federal Highway Administration to participate in the financing of highway construction projects.

(B) FY17 Apportionments per Public Law # 114-223 reflects 70/365 days through December 9, 2016.

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY
FEDERAL FY-2017
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	50.5	50.6	50.6	50.7	50.7	50.7	50.7	50.7	50.7	50.7	50.7	50.7
OA Used	0.0	3.6	10.8	32.0									

	FEDERAL FY-2016 OBLIGATION AUTHORITY		FEDERAL FY-2017 OBLIGATION AUTHORITY		
FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION	As of September 30, 2016		As of December 31, 2016		
Formula Obligation Limitation	\$	273.7	\$	50.5	
August Redistribution		19.0		-	
Redistribution - TIFIA		-		-	
Transfers		(1.2)		0.2	Period Expired
Subtotal	\$	291.5	\$	50.7	25.0%
Other Allocation Obligation Limitation		-		-	
Annual Obligation Limitation	\$	291.5	\$	50.7	
Formula Obligations to Date		(291.4)		(32.0)	Obligated
Allocated Obligations to Date		(0.1)		-	63.1%
Subtotal	\$	(291.5)	\$	(32.0)	
Obligation Authority Balance	\$	-	\$	18.7	
SPECIAL LIMITATION					
National Highway Perf Exempt		4.5		4.5	
Emergency Relief		1.3		0.0	
Previous Years Funding		88.0		59.2	
Total Special Obligation Limitation	\$	93.8	\$	63.7	
Obligations to Date		(29.9)		(1.2)	
Obligation Authority Balance	\$	63.9	\$	62.5	

(A) FY17 Obligation Authority per Public Law # 114-223 reflects 70/365 days through December 9, 2016.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM

CURRENT MONTH - DECEMBER 2016

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,871,868.44	191,883.09	0.00	22,743.09	45,007.02	2,131,501.64
	RIGHT OF WAY	529,804.42	2,056.37	0.00	302.73	0.00	532,163.52
	CONSTRUCTION	7,785,339.71	6,670,794.16	0.00	150,147.40	0.00	14,606,281.27
	CONSTRUCTION ENGINEERING	724,870.72	363,010.72	1.05	9,997.66	(12.54)	1,097,867.61
	PLANNING & RESEARCH	10,351.35	3,397.79	0.00	0.00	0.00	13,749.14
	TOTAL	\$ 10,922,234.64	\$ 7,231,142.13	\$ 1.05	\$ 183,190.88	\$ 44,994.48	\$ 18,381,563.18
LOCAL	PRELIMINARY ENGINEERING	40,367.85	124,533.77	7,063.67	319,691.85	377.60	492,034.74
	RIGHT OF WAY	1,686.70	49,214.35	0.00	0.00	12,303.59	63,204.64
	CONSTRUCTION	519,420.36	2,652,626.35	54,630.53	(1,199,758.98)	190.00	2,027,108.26
	CONSTRUCTION ENGINEERING	30,283.38	489,784.77	10,671.97	161,525.87	174.19	692,440.18
	PLANNING & RESEARCH	0.00	11,876.51	0.00	0.00	0.00	11,876.51
	TOTAL	\$ 591,758.29	\$ 3,328,035.75	\$ 72,366.17	\$ (718,541.26)	\$ 13,045.38	\$ 3,286,664.33
NON-HWY	PRELIMINARY ENGINEERING	1,424,273.37	183,545.85	0.00	37,959.14	7.67	1,645,786.03
	RIGHT OF WAY	118,234.98	0.00	0.00	0.00	0.00	118,234.98
	CONSTRUCTION	97,351.84	660,821.78	0.00	157,254.35	4,375.00	919,802.97
	CONSTRUCTION ENGINEERING	390,514.83	76,388.57	0.00	16,205.39	1,042.85	484,151.64
	TRAFFIC SAFETY & TRANS	11,946.76	396,251.68	0.00	0.00	0.00	408,198.44
	PLANNING & RESEARCH	424,087.83	849,215.88	0.00	0.00	102,313.19	1,375,616.90
	PUBLIC TRANSPORTATION ASSIST	332,598.52	988,149.73	0.00	1,520.57	55,952.65	1,378,221.47
	TOTAL	\$ 2,799,008.13	\$ 3,154,373.49	\$ 0.00	\$ 212,939.45	\$ 163,691.36	\$ 6,330,012.43
TOTAL - CURRENT MONTH		\$ 14,313,001.06	\$ 13,713,551.37	\$ 72,367.22	\$ (322,410.93)	\$ 221,731.22	\$ 27,998,239.94

FISCAL YEAR TO DATE - DECEMBER 2016

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	10,409,397.94	886,234.91	0.00	114,353.78	67,193.57	11,477,180.20
	RIGHT OF WAY	3,949,380.25	6,347.32	0.00	1,211.69	0.00	3,956,939.26
	CONSTRUCTION	127,095,702.15	182,872,092.06	7,834.56	1,539,588.41	49,308.06	311,564,525.24
	CONSTRUCTION ENGINEERING	5,721,930.67	6,107,999.89	93.56	64,964.52	57.10	11,895,045.74
	PLANNING & RESEARCH	92,887.46	47,814.88	676.05	0.00	15,269.53	156,647.92
	TOTAL	\$ 147,269,298.47	\$ 189,920,489.06	\$ 8,604.17	\$ 1,720,118.40	\$ 131,828.26	\$ 339,050,338.36
LOCAL	PRELIMINARY ENGINEERING	232,127.25	1,295,098.99	75,339.51	507,347.69	7,504.93	2,117,418.37
	RIGHT OF WAY	14,398.32	169,039.72	(1,676.00)	29,399.54	11,870.59	223,032.17
	CONSTRUCTION	2,250,170.37	22,461,593.04	377,926.94	3,746,928.06	120,244.03	28,956,862.44
	CONSTRUCTION ENGINEERING	226,751.80	1,756,301.96	32,074.68	826,740.41	363.57	2,842,232.42
	PLANNING & RESEARCH	0.00	217,122.82	4,637.05	214.56	0.00	221,974.43
	TOTAL	\$ 2,723,447.74	\$ 25,899,156.53	\$ 488,302.18	\$ 5,110,630.26	\$ 139,983.12	\$ 34,361,519.83
NON-HWY	PRELIMINARY ENGINEERING	9,649,851.05	773,587.07	0.00	140,040.20	21,394.29	10,584,872.61
	RIGHT OF WAY	700,761.00	5,197.85	0.00	0.00	0.00	705,958.85
	CONSTRUCTION	409,064.09	3,085,563.34	0.00	383,172.99	198,011.59	4,075,812.01
	CONSTRUCTION ENGINEERING	3,151,445.74	299,055.97	0.00	44,625.54	11,882.09	3,507,009.34
	TRAFFIC SAFETY & TRANS	325,626.87	3,066,921.69	0.00	0.00	0.00	3,392,548.56
	PLANNING & RESEARCH	2,286,588.82	4,758,787.56	0.00	127,506.69	276,196.86	7,449,079.93
	PUBLIC TRANSPORTATION ASSIST	1,096,832.61	4,832,545.26	1.20	47,097.50	285,931.83	6,262,408.40
	TOTAL	\$ 17,620,170.18	\$ 16,821,658.74	\$ 1.20	\$ 742,442.92	\$ 793,416.66	\$ 35,977,689.70
TOTAL - FISCAL YEAR TO DATE		\$ 167,612,916.39	\$ 232,641,304.33	\$ 496,907.55	\$ 7,573,191.58	\$ 1,065,228.04	\$ 409,389,547.89

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
DECEMBER 2016

ROAD SYSTEM	FUNDING DESCRIPTION	ACTIVE PROJECTS ESTIMATES	LIFE TO DATE EXPENSES	ESTIMATE BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE HIGHWAY SYSTEM							
	STATE	1,171,278,795.15	762,206,114.24	409,072,680.91	10,922,234.64	147,269,298.47	231,939,346.13
	FEDERAL	1,177,390,299.70	934,515,023.46	242,875,276.24	7,231,142.13	189,920,489.06	272,977,233.02
	COUNTY	179,954.36	167,167.57	12,786.79	1.05	8,604.17	6,873.60
	CITY	19,993,647.21	15,403,217.65	4,590,429.56	183,190.88	1,720,118.40	2,871,818.65
	OTHER	43,356,253.42	36,062,203.55	7,294,049.87	44,994.48	131,828.26	329,483.28
STATE HIGHWAY SYSTEM TOTALS		\$ 2,412,198,949.84	\$ 1,748,353,726.47	\$ 663,845,223.37	\$ 18,381,563.18	\$ 339,050,338.36	\$ 508,124,754.68
LOCAL HIGHWAY SYSTEM							
	STATE	56,739,382.21	34,682,461.86	22,056,920.35	591,758.29	2,723,447.74	7,443,348.81
	FEDERAL	314,764,174.13	264,471,669.26	50,292,504.87	3,328,035.75	25,899,156.53	42,070,011.71
	COUNTY	15,451,979.41	12,722,825.78	2,729,153.63	72,366.17	488,302.18	609,842.67
	CITY	101,044,397.65	59,738,765.60	41,305,632.05	(718,541.26)	5,110,630.26	6,376,813.36
	OTHER	9,670,642.37	6,832,733.18	2,837,909.19	13,045.38	139,983.12	205,622.40
LOCAL HIGHWAY SYSTEM TOTALS		\$ 497,670,575.77	\$ 378,448,455.68	\$ 119,222,120.09	\$ 3,286,664.33	\$ 34,361,519.83	\$ 56,705,638.95
NON-HIGHWAY							
	STATE	211,090,441.34	165,809,750.31	45,280,691.03	2,799,008.13	17,620,170.18	66,556,792.24
	FEDERAL	131,757,068.92	88,778,592.71	42,978,476.21	3,154,373.49	16,821,658.74	30,030,053.11
	COUNTY	133,800.14	115,102.80	18,697.34	0.00	1.20	55,604.80
	CITY	4,710,603.58	3,046,129.58	1,664,474.00	212,939.45	742,442.92	1,128,401.30
	OTHER	29,886,071.79	27,829,991.18	2,056,080.61	163,691.36	793,416.66	1,260,805.71
NON-HIGHWAY TOTALS		\$ 377,577,985.77	\$ 285,579,566.58	\$ 91,998,419.19	\$ 6,330,012.43	\$ 35,977,689.70	\$ 99,031,657.16
GRAND TOTALS		\$ 3,287,447,511.38	\$ 2,412,381,748.73	\$ 875,065,762.65	\$ 27,998,239.94	\$ 409,389,547.89	\$ 663,862,050.79

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
DECEMBER 2016

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	422,674,112.44	295,913,646.46	126,760,465.98	4,269,322.41	24,179,471.18	50,406,968.84
RIGHT OF WAY	151,472,237.77	83,128,450.51	68,343,787.26	713,603.14	4,885,930.28	9,920,068.55
UTILITIES	30,519,502.21	14,483,089.80	16,036,412.41	0.00	421,994.16	2,124,394.13
CONSTRUCTION	2,368,486,300.54	1,809,971,183.31	558,515,117.23	17,553,192.50	344,175,205.53	533,783,870.28
CONSTRUCTION ENGINEERING	179,185,432.76	115,494,489.87	63,690,942.89	2,274,459.43	18,244,287.50	32,580,305.22
TRAFFIC SAFETY	30,539,326.79	20,128,831.69	10,410,495.10	408,198.44	3,392,548.56	6,748,854.60
PLANNING & RESEARCH	57,192,665.08	39,655,206.83	17,537,458.25	1,401,242.55	7,827,702.28	12,676,731.05
PUBLIC TRANSPORTATION	47,377,933.79	33,606,850.26	13,771,083.53	1,378,221.47	6,262,408.40	15,620,858.12
GRAND TOTALS	\$ 3,287,447,511.38	\$ 2,412,381,748.73	\$ 875,065,762.65	\$ 27,998,239.94	\$ 409,389,547.89	\$ 663,862,050.79

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
DECEMBER 2016

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	993,449,655.89	742,423,666.19	251,025,989.70	8,983,268.44	115,682,573.04	217,491,090.00
ROADS OPERATION FUND AC*	66,840,323.32	778,298.24	66,062,025.08	154,128.17	(3,497,939.91)	(1,149,894.70)
GRADE CROSSING FUND	2,320,933.23	1,546,083.58	774,849.65	(1,414.51)	265,310.51	313,422.57
GRADE SEPARATION-TMT	25,956,066.01	16,829,768.38	9,126,297.63	223,368.53	5,290,639.27	9,413,319.20
RECREATION ROAD FUND	23,665,683.74	17,071,070.54	6,594,613.20	111,447.78	595,112.81	3,742,454.83
ST HWY CAPITAL IMPR	318,281,570.21	176,901,489.89	141,380,080.32	4,748,854.62	48,121,345.50	74,622,792.04
STATE AID BRIDGE	8,394,382.30	7,146,607.00	1,247,775.30	92,224.51	1,154,532.58	1,504,960.65
TRANS INFRA BANK	200,004.00	1,342.59	198,661.41	1,123.52	1,342.59	1,342.59
TOTAL STATE FUNDS	\$ 1,439,108,618.70	\$ 962,698,326.41	\$ 476,410,292.29	\$ 14,313,001.06	\$ 167,612,916.39	\$ 305,939,487.18
FEDERAL FUNDS	1,623,911,542.75	1,287,765,285.43	336,146,257.32	13,713,551.37	232,641,304.33	345,077,297.84
COUNTY FUNDS	15,765,733.91	13,005,096.15	2,760,637.76	72,367.22	496,907.55	672,321.07
CITY FUNDS	125,748,648.44	78,188,112.83	47,560,535.61	(322,410.93)	7,573,191.58	10,377,033.31
OTHER FUNDS	82,912,967.58	70,724,927.91	12,188,039.67	221,731.22	1,065,228.04	1,795,911.39
GRAND TOTALS	\$ 3,287,447,511.38	\$ 2,412,381,748.73	\$ 875,065,762.65	\$ 27,998,239.94	\$ 409,389,547.89	\$ 663,862,050.79

*Advance Construction - projects which are constructed with state funds in anticipation of converting to federal funds at a later date when apportionments and obligation authority become available.

**Build Nebraska Act
Financial Status
December 31, 2016**

The Build Nebraska Act (BNA) was passed into law in May 2011 (LB 84, codified as law 39-2703) with an effective period of twenty years, from July 1, 2013 through June 30, 2033. The Department was given the authority to adopt and promulgate rules and regulations to carry out this act.

REVENUE: This act designated 1/4 of 1 percent of general fund sales tax revenue to be used for state and local surface transportation projects. This revenue is distributed 85% into the State Highway Capital Improvement Fund and 15% into the Highway Allocation Fund for the cities and counties.

EXPENDITURES: The State Highway Capital Improvement Fund is administered by the Department of Roads. At least 25% is to be used for the construction of the state expressway system and federally designated high priority corridors, with the remaining funds for surface transportation projects of highest priority as determined by the Department of Roads.

State Highway Capital Improvement Fund					
	Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures
Revenue	\$ 4,946,310.80	\$ 32,100,206.85	\$ 209,510,354.82		
Expenditures					
Expressway and High Priority Corridors	3,111,424.99	27,694,279.86	65,641,178.02	92,368,500.79	632,386,699.03
Other Highways	1,637,429.63	20,427,065.64	111,260,311.87	49,011,579.53	180,780,876.19
Total	\$ 4,748,854.62	\$ 48,121,345.50	\$ 176,901,489.89	\$ 141,380,080.32	\$ 813,167,575.22
Funds Available			\$ 32,608,864.93		

Transportation Innovation Act Financial Status December 31, 2016

The **Transportation Innovation Act** was passed into law in April 2016 (LB 960, codified as law 39-2801 through 39-2824) with an effective period from July 1, 2016 through June 30, 2033. The Department was given the authority to adopt and promulgate rules and regulations to carry out this act.

This act also created the **Transportation Infrastructure Bank Fund(TIB)** to be used for purposes of this act. Any unobligated funds in the TIB on June 30, 2033 are to be transferred to the Cash Reserve Fund.

REVENUE: This act designated the additional fuel tax revenue generated by Laws 2015, LB 610 to be transferred from the Roads Operations Cash Fund to the Transportation Infrastructure Bank Fund for the period July 2016 through June 2033. In addition, this act also directs the State Treasurer to transfer \$50 million from the Cash Reserve Fund to the Transportation Infrastructure Bank Fund before July 15, 2016.

EXPENDITURES: The TIB is to be used for three specific purposes:

1 Accelerated State Highway Capital Improvement Program

The purpose of this program is to accelerate capital improvement projects, including the expressway system and federally designated high priority corridors and needs-driven capacity improvements. The expressway, as designated on January 1, 2016, is to be completed by June 30, 2033.

2 County Bridge Match Program

The purpose of this program is to promote innovative solutions and provide additional funding to accelerate the repair and replacement of deficient bridges on the county road system. The funding is limited to \$40 million and this program terminates on June 30, 2023.

3 Economic Opportunity Program

The purpose of this program is to finance transportation improvements to attract and support new businesses and business expansions by successfully connecting such businesses to the transportation network. The funding is limited to \$20 million.

	Transportation Infrastructure Bank (TIB)			Active Projects Unexpended	Planned Projects
	Current Month	Fiscal Year To Date	Life To Date		
Revenue	\$ 657,606.88	\$ 53,337,040.87	\$ 53,337,040.87		
Expenditures					
Accelerated State Highway Capital Improvement Program	1,123.52	1,342.59	1,342.59	198,661.41	1,000.00
County Bridge Match Program	-	-	-	-	-
Economic Opportunity Program	-	-	-	-	-
Total Expenditures	\$ 1,123.52	\$ 1,342.59	\$ 1,342.59	\$ 198,661.41	\$ 1,000.00
Funds Available			\$ 53,335,698.28		

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS
FEDERAL FY-2017 OCT-SEPT
(\$MILLIONS)**

Obligation Limitation Percentage 19.18%

	FAST Act ⁽¹⁾ FY-2017 <u>APPORT</u>	FY-2017 OBLIGATION <u>AUTHORITY</u>	PRIOR ⁽²⁾ YEAR <u>BALANCE</u>	CHANGES ⁽³⁾ TO <u>ORIGINAL</u>	REVISED FY-2017 <u>OBL LIMIT</u>	OBLIGATED THRU <u>12/31/16</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	0.724	-	-	0.724	1.606	(0.882)
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.005	3.003
MAPA - OMAHA	14.468	2.775	- ⁽⁴⁾	-	2.775	1.693	1.082
LCLC - LINCOLN	5.702	1.094	(0.020)	-	1.074	4.219	(3.145)
SubTotal Local	\$ 23.947	\$ 4.593	\$ 3.588	\$ -	\$ 8.181	\$ 7.523	\$ 0.658
METRO PLANNING	1.673	0.321	0.001	0.000	0.322	(0.084)	0.406
Omaha	66.836%	-	0.148	0.000	0.148	-	0.148
Lincoln	26.341%	-	0.082	0.000	0.083	(0.054)	0.137
South Sioux City	1.688%	-	0.043	0.000	0.043	-	0.043
Grand Island	5.135%	-	0.048	0.000	0.048	(0.030)	0.078
TAP - Flex	2.838	0.544	-	-	0.544	(0.032)	0.576
TAP - 5K and Under	0.855	0.164	-	-	0.164	(0.023)	0.187
TAP - 5K-200K	0.561	0.108	-	-	0.108	(0.078)	0.186
TAP - MAPA - OMAHA	1.020	0.196	-	-	0.196	-	0.196
TAP - LCLC - LINCOLN	0.402	0.077	-	-	0.077	0.074	0.003
REC TRAILS	1.217	0.233	2.258	-	2.491	0.217	2.274
TOTAL	\$ 32.513	\$ 6.236	\$ 5.847	\$ -	\$ 12.083	\$ 7.597	\$ 4.486

(1) FY17 Apportionments per Public Law # 114-223 reflects 70/365 days through December 9, 2016.

(2) Includes balance of prior year funds.

(3) Includes transfers, fund relinquishments and adjustments.

(4) Does not include unspent balance of \$30.5 Million from 9/30/2010 and \$13 Million from FY2011 - 2015 and \$10.8 Million from FY2016.

FEDERAL FUND PURCHASE PROGRAM FINANCIAL STATUS

Beginning in FY-2013 the Department of Roads purchased the cities and counties' share of Federal Surface Transportation Program and bridge funds. The Department purchases each dollar of federal funds with state highway funds, at 80% for FY-13 and FY-14 then at 90% for FY-15 and FY-16. Funds purchased will be used for projects on the state highway system.

	Federal FY-13		Federal FY-14		Federal FY-15		Federal FY-16	
	Payment was made March 2014		Payment was made March 2015		Payment was made March 2016		Payment will be made March 2017	
Bridge								
Annual Obligation Authority		256,594,101.00		259,964,932.16		258,416,081.00		273,727,580.00
10% for Bridges		25,659,410.10		25,996,493.22		25,841,608.10		27,372,758.00
60% Local Share		15,395,646.06		15,597,895.93		15,504,964.86		16,423,654.80
Less STP Bridge Off System		(3,769,702.00)		(3,777,257.00)		(3,777,257.00)		(3,777,257.00)
Less Fracture Critical Bridge Inspection		(1,412,517.00)		(198,935.00)		(900,000.00)		(900,000.00)
Less Under Water Inspection		(500,000.00)		-		-		-
Less Quality Assurance		(360,492.00)		(328,342.00)		(400,000.00)		(400,000.00)
Less City of Omaha Major Bridge		-		-		-		(2,500,000.00)
Load Rating of Fracture Critical Bridges								(250,000.00)
Funds Available To Be Purchased		9,352,935.06		11,293,361.93		10,427,707.86		8,596,397.80
Bridge Buy Out Total	80%	\$ 7,482,350.00	80%	\$ 9,034,689.54	90%	\$ 9,384,937.00	90%	\$ 7,736,758.00
Less Major On System Bridges Reserve		(2,000,000.00)		(2,000,000.00)		(2,000,000.00)		-
Bridge Buy Out Payment		\$ 5,482,350.00		\$ 7,034,689.54		\$ 7,384,937.00		\$ 7,736,758.00
Counties								
Annual Apportionment		11,260,202.00		11,265,681.00		11,265,681.00		11,682,320.00
Funds Available To Be Purchased	95.9%	10,798,533.72	94.9%	10,691,131.27	94.3%	10,623,537.18	94.9%	11,086,521.68
County Buy Out Payment	80%	\$ 8,638,826.97	80%	\$ 8,552,905.02	90%	\$ 9,561,183.00	90%	\$ 9,977,870.00
First Class Cities								
Annual Apportionment						7,385,487.00		7,658,625.00
Funds Available To Be Purchased				Began in FY-2015, with first payment in FY-2016.	94.3%	6,964,514.24	94.9%	7,268,035.13
First Class City Buy Out Payment					90%	\$ 6,268,063.00	90%	\$ 6,541,232.00
Total Funds Distributed To Locals		\$ 14,121,176.97		\$ 15,587,594.56		\$ 23,214,183.00		\$ 24,255,860.00

Soft Match Balance By County

As of December 31, 2016

The Soft Match bridge program permits a county to build a bridge on any county road not on the Federal-aid Secondary system and receive credit for 80% of eligible costs. The credit is used as a county's share of matching funds for a Federal-aid bridge replacement or rehabilitation project at another location.

County		
Apportionment	County Name	Balance
3001	ADAMS COUNTY	979,422.78
3002	ANTELOPE COUNTY	307,107.15
3005	BLAINE COUNTY	247,576.82
3006	BOONE COUNTY	246,861.58
3010	BUFFALO COUNTY	417,449.57
3012	BUTLER COUNTY	36,111.88
3013	CASS COUNTY	952,926.10
3014	CEDAR COUNTY	401,552.43
3018	CLAY COUNTY	271,089.52
3019	COLFAX COUNTY	1,178,309.24
3020	CUMING COUNTY	538,809.39
3021	CUSTER COUNTY	1,342.99
3022	DAKOTA COUNTY	128,817.40
3024	DAWSON COUNTY	64,357.06
3026	DIXON COUNTY	250,615.32
3028	DOUGLAS COUNTY	430,405.50
3030	FILLMORE COUNTY	814,061.70
3032	FRONTIER COUNTY	166,963.85
3033	FURNAS COUNTY	60,504.22
3034	GAGE COUNTY	300,946.54
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	63,999.65
3039	GREELEY COUNTY	16,536.36
3040	HALL COUNTY	686,696.82
3045	HOLT COUNTY	224,888.07
3047	HOWARD COUNTY	13,613.50
3048	JEFFERSON COUNTY	389,170.84
3049	JOHNSON COUNTY	186,467.64
3050	KEARNEY COUNTY	43,405.72

County		
Apportionment	County Name	Balance
3052	KEYA PAHA COUNTY	234,838.90
3054	KNOX COUNTY	194,155.48
3056	LINCOLN COUNTY	460,483.21
3058	LOUP COUNTY	1,373.16
3059	MADISON COUNTY	157,451.22
3061	MERRICK COUNTY	66,694.16
3063	NANCE COUNTY	146,496.76
3064	NEMAHA COUNTY	494,972.19
3065	NUCKOLLS COUNTY	412,124.34
3066	OTOE COUNTY	985,132.17
3067	PAWNEE COUNTY	374,840.96
3069	HELPS COUNTY	148,419.38
3070	PIERCE COUNTY	558,121.09
3071	PLATTE COUNTY	43,542.31
3073	RED WILLOW COUNTY	461.12
3074	RICHARDSON COUNTY	67,725.88
3076	SALINE COUNTY	2,275,128.70
3078	SAUNDERS COUNTY	210,492.28
3079	SCOTTS BLUFF COUNTY	14,363.91
3080	SEWARD COUNTY	1,487,895.06
3083	SIOUX COUNTY	421.00
3084	STANTON COUNTY	1,199,713.52
3085	THAYER COUNTY	224,585.03
3087	THURSTON COUNTY	408,128.68
3089	WASHINGTON COUNTY	1,492,878.12
3090	WAYNE COUNTY	415,017.47
3091	WEBSTER COUNTY	316,329.89
3092	WHEELER COUNTY	56,631.36
3093	YORK COUNTY	493,180.17

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Infrastructure Assets Supplementary Information

As allowed by GASB Statement No. 34, Basic Financial Statements – and Management’s Discussion and Analysis for State and Local Governments, the State has adopted an alternative process for recording depreciation expense on selected infrastructure assets. Under this alternative method, referred to as the modified approach, the State expends certain maintenance and preservation costs and does not report depreciation expense. Assets accounted for under the modified approach include approximately 10,000 miles of highway the State is responsible to maintain.

In order to utilize the modified approach, the State is required to:

- ✓ Maintain an asset management system that includes an up-to-date inventory of eligible infrastructure assets.
- ✓ Perform condition assessments of eligible assets and summarize the results using a measurement scale
- ✓ Estimate each year the annual amount to maintain and preserve the assets at the condition level established and disclosed by the State
- ✓ Document that the assets are being preserved approximately at, or above, the established condition level.

Measurement Scale

The Nebraska Department of Roads uses the Nebraska Serviceability Index (NSI) to measure and monitor pavement conditions. The NSI is a numerical pavement rating scale used to monitor the condition on a scale ranging from 0 to 100 with 0 being the worst and 100 being the best. NSI represents the condition of the pavement at the time of measurement and is based on pavement’s surface distresses. Surface distresses include cracking, patching, roughness, rutting, and faulting.

Established Condition Level

It is the policy of the Nebraska Department of Roads to maintain at least an overall system rating of 72 or above.

Assessed Condition

The State assesses conditions on a calendar year basis. The following table reports the percentage of pavements meeting ratings of “Very Good”, “Good”, “Fair”, and “Poor”. This condition index is used to classify roads in very good (90-100), good (70-89), fair (50-69), and poor (0-49).

Very Good		45%	38%	38%	39%	36%
Good	information	37%	42%	37%	35%	38%
Fair	not available	16%	17%	22%	23%	23%
Poor	yet	2%	3%	3%	3%	3%
Overall System Rating		83.4	82.7	81.2	80.8	80.5

Budgeted and Estimated Costs to Maintain

The following table presents the State’s estimate of spending necessary to preserve and maintain the roads at, or above, the established condition level cited above, and the actual amount spent during the past fiscal years (in millions). The actual cost of system preservation maybe greater than estimated as a result of maintaining the system at a NSI level higher than the base level established for GASB-34 purposes (72 base versus 83 actual).

Fiscal Year	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012
Estimated	\$317	\$306	\$327	\$302	\$313	\$288
Actual		\$441	\$348	\$300	\$335	\$278
Difference		\$135	\$21	(\$2)	\$22	(\$10)

NOTE: The \$13 million increase from FY2016 to FY2017 estimated cost is attributed to a small increase in the estimated cost to preserve the interstate due to a 5 point drop in the Nebraska Serviceability Index (NSI) from 2015 to 2016, a small increase in the estimate to preserve the State system, and a small increase in the estimated cost of our State forces to maintain the system.

FY-2016 Assets Additions

	Infrastructures	Land	Buildings
Beginning Balance 7-1-2015	7,329,962,531	514,347,736	79,501,599
Changes	128,561,164 ^A	4,693,544 ^B	2,514,902 ^C
Ending Balance 6-30-2016	7,458,523,695	519,041,280	82,016,501

A. Major **infrastructure** additions include:

- Hwy 77, Wahoo Bypass, west and north of Wahoo
- Hwy 77, Fremont South Bridge
- Hwy 77, Broad Street from 5th to 10th, in Fremont

B. Major **land** additions include:

- Hwy 30, Schuyler - Rogers
- Hwy 385, L-62A- Alliance
- N-133/N-64 Omaha (90th to Maple)
- Hwy 281, Greeley South
- I-80 NW 56th – US 77, S Interchange Lincoln

C. Major **building** additions include:

- Gordon Equipment Storage FY2016
- Greenwood Salt Storage FY2015
- Elkhorn Salt Storage FY2016
- Central City Salt Storage FY2015
- Chappell Salt Storage FY2015

FY-2016 Work in Progress

	Infrastructures	Buildings
Beginning Balance 7-1-2015	274,957,056	5,379,225
Changes	(60,548,682)	706,925
Ending Balance 6-30-2016	214,408,374	6,086,150

Budget Analysis Agency Summary Report

	<u>2015</u> <u>Cost</u>	<u>2016</u> <u>Cost</u>	<u>2017</u> <u>Cost</u>	<u>2017</u> <u>Allotment</u>	<u>2018</u> <u>Allotment</u>	<u>2019</u> <u>Allotment</u>
Personal Services						
Permanent Salaries	95,298,186.53	97,022,562.16	71,866,736.39	104,730,574.00	104,312,281.00	106,791,816.00
Temporary Salaries	1,902,411.98	1,905,402.06	1,367,489.36	1,951,132.00	1,997,959.00	2,045,910.00
Overtime	4,382,664.78	5,230,382.36	3,454,302.08	5,171,795.00	5,087,510.00	5,115,814.00
Employee Benefits	33,939,008.37	36,282,282.44	28,097,296.82	39,214,368.00	41,881,932.00	44,331,555.00
Total Personal Services	\$ 135,522,271.66	140,440,629.02	104,785,824.65	151,067,869.00	153,279,682.00	158,285,095.00
Operating Expenses						
Utilities	6,733,574.07	5,246,595.41	2,573,170.66	3,546,759.00	3,524,371.00	3,550,931.00
Rentals	819,016.05	815,120.03	555,886.49	871,040.00	864,444.00	864,344.00
Repairs & Maintenance	4,848,659.17	6,599,342.11	4,636,617.10	5,607,459.00	6,749,105.00	6,732,205.00
Maintenance Contracts	32,716,901.97	38,208,043.96	9,334,237.57	11,767,852.00	11,602,971.00	12,366,141.00
Engineering Contracts	24,889,061.60	25,937,266.01	17,805,931.89	32,614,003.00	35,000,000.00	35,000,000.00
Contractual Services	27,857,460.76	39,533,968.43	33,401,932.82	39,768,597.00	38,011,119.00	37,806,519.00
Technology Expenses	7,929,390.81	10,043,306.96	8,759,548.65	12,744,289.00	14,403,000.00	14,887,000.00
Other Operating Expenses	12,652,791.95	5,929,084.07	3,546,059.34	5,337,918.00	5,122,176.00	5,144,266.00
Total Operating Expenses	\$ 118,446,856.38	132,312,726.98	80,613,384.52	112,257,917.00	115,277,186.00	116,351,406.00
Supplies and Materials						
General Supplies & Materials	2,085,959.37	1,595,806.20	934,060.27	1,730,676.00	1,736,680.00	1,741,005.00
Maint & Const Materials	50,952,272.92	49,666,248.69	38,278,074.11	47,836,389.00	46,575,569.00	46,575,569.00
Automotive Supplies & Material	14,779,156.20	13,418,752.19	9,243,717.20	13,545,613.00	13,999,592.00	14,511,592.00
Total Supplies and Materials	\$ 67,817,388.49	64,680,807.08	48,455,851.58	63,112,678.00	62,311,841.00	62,828,166.00
Travel						
In State Travel	802,253.88	907,862.29	531,012.09	1,011,914.00	1,009,267.00	1,004,967.00
Out of State Travel	133,580.33	171,729.26	95,913.85	294,692.00	270,599.00	272,517.00
Total Travel	\$ 935,834.21	1,079,591.55	626,925.94	1,306,606.00	1,279,866.00	1,277,484.00
Capital Outlay						
Land	3,224,521.20	4,890,179.86	4,481,834.96	8,000,000.00	20,500,000.00	20,500,000.00
Hwy. Constr. - Contract Pymt.	391,217,712.05	460,993,456.63	326,333,046.34	440,958,770.00	425,000,000.00	425,000,000.00
Buildings	6,648,046.48	5,025,162.60	1,232,014.36	7,000,000.00	10,250,000.00	10,250,000.00
Heavy Equipment and Vehicles	13,333,318.99	14,322,537.97	12,531,852.94	15,180,288.00	18,000,000.00	18,000,000.00
IT Hardware / Software	751,790.20	761,731.52	454,532.94	950,000.00	900,000.00	900,000.00
Specialty Equipment	1,727,371.12	1,020,300.99	1,207,279.90	1,651,126.00	1,303,177.00	1,323,822.00
Total Capital Outlay	\$ 416,902,760.04	487,013,369.57	346,240,561.44	473,740,184.00	475,953,177.00	475,973,822.00
Government Aid & Distr						
Public Transit Aid	12,831,384.07	13,470,295.67	7,647,217.66	15,412,705.00	15,312,705.00	15,312,705.00
Other Government Aid	60,788,609.96	70,252,526.81	42,985,777.55	70,000,000.00	70,000,000.00	70,000,000.00
Total Government Aid & Distr	\$ 73,619,994.03	83,722,822.48	50,632,995.21	85,412,705.00	85,312,705.00	85,312,705.00
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.00	0.00
Total Internal Redistributions	\$ 0.00	0.00	0.00	0.00	0.00	0.00
Agency Grand Total	\$ 813,245,104.81	909,249,946.68	631,355,543.34	886,897,959.00	893,414,457.00	900,028,678.00

Letting Report

as of

December 31, 2016

----- LETTING DATE = 15-Jul-2016 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
42843	M-281-1(1020)	Cowles Spur - W. Jct. N-4	8.09	Mill, Resurf, Fog Seal S-Shld

----- LETTING DATE = 28-Jul-2016 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13024	BRO-7064(19)	Brock Northwest	0.15	Br C006400610
13109	NH-80-8(158)	Utica - Goehner	7.48	Crack Seal
31880	BRO-7026(20)	Martinsburg Northeast	0.00	Br C002622530
32266	M-275-5(1037)	Elkhorn River - N-24	1.12	Pvmt Patch, Jt Repair, Stitch
42754	NH-80-6(115)	Minden - Gibbon	4.22	Crack Seal
42755	NH-80-7(164)	Giltner East	4.51	Crack Seal
42758	NH-80-5(80)	Elm Creek - Kearney	14.78	Crack Seal
42759	NH-80-5(81)	Odessa - Kearney (WB)	8.91	Joint Seal
70879	NH-6-2(120)	McCook - Indianola	10.89	Resurf, Br
71167	NH-83-1(115)	McCook North	7.85	Mill, Resurf

----- LETTING DATE = 12-Aug-2016 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
70891	M-136-3(1018)	Oxford - Orleans	11.47	Mill, Resurf

LETTING DATE = 1-Sep-2016

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13114	NH-80-9(102)	W Jct US-77 - I-180	4.07	Crack/Jt Seal (FY15 Carryover)
13174	NH-80-9(101)	I-180 - US-77	5.70	Crack/Joint Seal
13309	M-75-1(1015)	S. Fork Big Nemaha River Bridge	0.00	Bridge Maintenance
13348	MISC-75-2(1076)	US-75/N-2, Nebraska City	1.00	Replace Overhead Signs
13350	MISC-77-2(1076)	US-77/I-80 South Interchange Signing	0.00	Replace Overhead Signs
22631	STR-275-7(1045)	South Omaha Veterans Bridge	0.00	Br Deck Overlay
31817	NH-STP-20-7(115)	Jackson West	14.55	Mill, Resurf, Br Repair
32134	STP-35-4(124)	Winside South & North	8.49	Mill, Resurf, Br Repair
51520 1	S-80-1(1049)	East Kimball - Potter	11.69	4-lane Gr, Conc Pvmt
51532	STP-71-4(123)	Crawford South	25.52	Resurf, Br Repair
51543	STP-92-1(126)	Gering - South Bayard	18.63	Resurf, Br Repair
61429	NH-80-4(139)	Maxwell - Brady	12.73	Mill, Resurf, B(FY16 Carryover)
61465	NH-83-3(109)	Thomas County Line South	7.14	Resurf
61560	NH-2-3(121)	Ansley - Mason City	5.63	Resurf
61562	STP-30-2(142)	North Platte - Maxwell	8.76	Mill, Resurf, Br Repair
61577	RD-83-2(1034)	North Platte Area Pavement Repair	11.12	Conc Repair, Joint/Crack Seal
61582	STP-S21C(103)	Comstock Spur Bridge	0.00	Br
71043	BR-1925(3)	In Naponee	0.10	Br M169000515
80876	STP-7-4(115)	Calamus River - Ainsworth	12.37	Mill, Resurf
80940	STP-7-4(117)	Calamus River North	6.27	Mill, Resurf, Br Repair
80941	STP-12-3(109)	Springview West	7.90	Mill, Resurf
80942	STP-183-3(118)	N-96 Northwest	7.61	Mill, Resurf, Br Repair
80970	NH-83-4(118)	Theford - Valentine	7.74	Mill, Resurf
80972	STP-91-4(109)	Burwell - Ericson	5.15	Mill, Resurf

----- LETTING DATE = 8-Sep-2016 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
32033 1	S-30-6(1046)	Schuyler - Rogers	6.20	4-Lane Gr. Str.(FY16 Carryover)

LETTING DATE = 6-Oct-2016

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12974A	STP-67-2(109)	Talmage North Bridges	0.00	Br
22203	NH-85-2(111)	Ralston Viaduct	0.00	Viaduct (FY16 Carryover)
31761	BRO-7014(34)	Fordyce West	0.16	Br C001400515
32110	SRR-54(19)	Niobrara State Park	0.00	Resurf
42691	STP-14-2(126)	In Central City	0.54	Urban, Resurf, Br Repair
51468	NH-L62A(101)	Bayard - US-385	8.90	Mill, Resurf
51494	ITS-NH-ITSN(43)	District 5 Automated Gates	0.00	Deploy Gates
51553	ITS-NH-80-1(194)	District 5 Automated Gates	0.00	Deploy Gates & CCTV Cameras
61008	NH-2-2(112)	Whitman East	15.96	Mill, Resurf
61490	NH-80-3(144)	Sutherland Interchange - Hershey	6.35	Resurf, S Shld, Br Repair/Ovly
61579	ITS-NH-ITSN(44)	District 6 Automated Gates	0.00	Deploy Gates
61601	S-61-3(1015)	Arthur North	12.76	Mill, Resurf
61606	ITS-NH-80-4(145)	District 6 Automated Gates	0.00	Deploy Gates & CCTV Cameras
61607	ITS-STP-21-2(115)	District 6 CCTV Cameras	0.00	Deploy Cameras
71097	STP-4-3(107)	Ragan - N-44	7.70	Resurf
71139	STP-283-1(114)	Arapahoe South	11.39	Resurf, Br
71180	NH-183-1(117)	Alma South Bridges	0.00	Br Repair
80975	STP-61-4(115)	Hyannis-Merriman & Thatcher-Arabia	25.75	Microsurfacing
80980	STP-91-3(113)	Taylor - Burwell	13.39	Microsurfacing

LETTING DATE = 10-Nov-2016

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12746	BRO-7064(13)	Brock Southwest	0.20	Br C006411015
12853	BRO-7067(22)	Table Rock Southeast	0.15	Br C006711810P
13079	ENH-55(172)	Lincoln Cavett Connector Trail	0.63	Pedestrian Trail
13127	ENH-6105(6)	2nd St, Court - Ella, Beatrice	0.06	Preserve Historic Brick Pavers
13185	RD-6-6(1052)	Ashland - Platte River	2.71	Mill, Resurf, B(FY16 Carryover)
13224A	S-L55W(1022)	Warlick Blvd, US-77 - N-2, Lincoln	2.24	Resurf, Conc Pvmt, Br Repair
13280	ITS-NH-D1(106)	District 1 Automated Gates	0.00	Deploy Gates
13316	LCLC-5254(10)	Superior St, 27th St - Cornhusker Hwy	1.99	Conc Repair, ADA
13317	LCLC-5231(16)	27th St, Holdrege St - Fletcher Ave	0.00	Conc Repair, ADA
22219	STP-91-6(110)	Snyder West	6.33	Mill, Resurf, Br
22528	NH-480-9(104)	Bancroft - Dewey (Resurf.), Omaha	2.06	Mill, Resurf
22532	STP-36-7(115)	Elkhorn River West	6.55	Conc Repair, Mill, Resurf, Br
22533	STP-64-7(121)	SE Jct. US-275 - Omaha	2.90	Mill, Resurf, Br Repair
22595	NH-80-9(82)	I-80/480/US-75 Bridges, Omaha	0.00	Br Repair/Overlay
22608	MAPA-5023(17)	Omaha Signal System - Phase 0	0.00	Fiber Infrastructure Upgrade
22615	HSIP-75-2(179)	(NB) US-75 Offramp to N-64, Omaha	0.00	Surf
31924	RRZ-TMT-6065(5)	UPRR/3rd Ave. & UPRR/18th Ave., Columbus	0.66	Viaduct & Ped Overpass
32059	STP-16-3(109)	Pender - Wakefield	15.79	Mill, Resurf, Br
32093	MISC-12-5(1016)	Verdel - Santee Spur	2.69	Foreslope & Shl(FY12 Carryover)
32130	STP-14-3(116)	Albion South	14.45	Mill, Resurf, B(FY16 Carryover)
32132	STP-15-3(115)	N-91 North	8.08	Resurf, Br (FY16 Carryover)
32180	ER-2895(2)	Meadow Grove North	0.19	Br Repair
32250	STR-51-7(1006)	Missouri River Bridge, Decatur	0.35	Br Repair
32264	M-15-3(1011)	Schuyler - Shell Creek	5.13	Pvmt Patch, Jt Repair, Stitch
41914	STP-70-4(106)	Ord North	0.44	Br (FY15 Carryover)
42721	STP-92-4(116)	Ashton West	7.96	Mill, Resurf (FY16 Carryover)
42772	ITS-NH-80-5(79)	Elm Creek - Alda	0.00	Deploy Gates & Cameras
42810	ER-D4(106)	District 4 - Districtwide Repairs	0.00	Repair Str

----- LETTING DATE = 10-Nov-2016 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
51406	NH-20-1(140)	Chadron West	11.18	Mill, Resurf, Br Repair
61608	ITS-MISC-80-4(1039)	North Platte Area Fiber	0.00	ITS Device Connections

----- LETTING DATE = 15-Dec-2016 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
10584A	STP-79-2(108)	Agnew North & South	8.48	Mill, Resurf, Br
10584B	MISC-79-2(1019)	Ashland Mitigation Site	0.00	Wetland Bank Site
13111	NH-80-9(74)	27th St. Interchange, Lincoln	1.14	Interchange (FY16 Carryover)
13184	NH-136-6(122)	Fairbury West Viaduct	0.00	Viaduct
13360	M-80-8(1045)	Milford Rest Area West Guardrail	0.00	Replace Gdrl
22482	HSIP-6-7(180)	Dodge St. ASCT, Omaha	0.00	Install Traffic Control System
22524	RD-80-9(1198)	126th St. Interchange Ramps, Omaha	1.02	Mill, Resurf, Br Repair
22593A	NH-6-7(184)	US-6 Bridges, Omaha	1.04	Br Repair
22695	HSIP-5023(18)	84th St. ASCT	5.50	Install ASCT System
31892	STP-84-5(109)	Center - Bloomfield	12.06	Mill, Resurf, Br Repair
32131	STP-12-6(117)	Wynot East & West	15.32	Mill, Resurf, Br
42575	STP-70-4(109)	Ord South	13.91	Mill, Resurf
42616	S-136-4(1016)	N-78 - South Jct. N-14, Phase 2	13.78	Resurf, Br Rep (FY16 Carryover)
51220	RD-30-1(1020)	In Sidney	1.95	Mill, Resurf (FY16 Carryover)
51508	STP-87-4(118)	Niobrara River South	14.97	Mill, Resurf, Br Repair
80950	NH-281-4(122)	Spencer Southeast	3.94	Mill, Resurf, Br Repair

----- LETTING DATE = 26-Jan-2017 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
11450	STP-63-2(108)	Alvo North	6.29	Gr, Culv, Surf
13315	LCLC-5202(9)	Old Cheney Rd, 40th St - N-2, Lincoln	1.23	Conc Repair, ADA
22561	STP-92-7(107)	Platte River East Structures	0.00	Br
42566	STP-14-1(119)	Deweese Spur North	10.67	Mill, Resurf, Br
42690	NH-HSIP-281-2(127)	In Grand Island & North	9.55	Resurf, Br Repair
61512	STP-91-3(110)	Brewster West	5.94	Mill, Resurf

----- LETTING DATE = 2-Mar-2017 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
22283	MAPA-5005(1)	132nd St & Giles Rd Intersection	0.42	Intersection

----- LETTING DATE = 18-May-2017 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
51518A	NH-80-1(187)	Wyoming Line - Bushnell Crossover	0.00	Crossover
51535A	NH-80-1(195)	Brownson East Crossovers	0.00	Crossovers

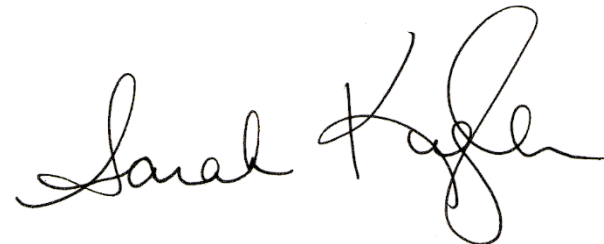
----- LETTING DATE = 22-Jun-2017 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
11718	STP-15-1(110)	Fairbury North	11.03	Mill, Resurf, Br
13282	NH-180-9(3)	Cornhusker Hwy - S. Jct. US-34, Lincoln	1.10	Crack Seal
22132A	NH-80-9(31)	24th St. - 13th St., Omaha	0.93	Add'l Lane, Gr, Str, Surf
32181	ER-2915(3)	Battle Creek North	0.08	Roadway Repair
42609	STP-L63A(101)	L-63A North of Genoa	3.00	Resurf
70885	NH-6-2(125)	Indianola - Cambridge	13.87	Mill, Resurf, Br
71181	NH-83-1(117)	BNSF Viaduct in McCook	0.00	Viaduct

Seal of the
Nebraska
Department
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*This report was prepared entirely with Nebraska
Department of Roads resources. All information provided
is also available online at: <http://www.roads.nebraska.gov>*

Sarah R. Kugler
State Highway Commission Secretary



Signed

3/20/17

Date