



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

March 31, 2017

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 March 31, 2017

QUARTERLY FINANCIAL REPORT

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS



January 2017

State of Nebraska Department of Roads

Financial Report

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

Fiscal Year 2017

Table of Contents

Financial Statements

Comparative Statement of Net Assets	1
Comparative Statement of Operations	3
Balance Sheet by Fund	5
Fund Balances.....	7

Receipts

Department Receipts.....	9
--------------------------	---

Expenditures

Budget Status by Resource.....	11
Budget State by Program/Function.....	12
Program Status Report Monthly	13
Program Status Report Fiscal Year to Date	14
Budget Status by Organizational Element.....	15

Project Finance - State

Highway Construction Contract Lettings.....	16
Federal Apportionment Definitions	17
Apportioned Federal Highway Funds.....	18
Status of Federal Highway Apportionments	19
Status of Federal Highway Obligation Authority.....	20
Expense Summary by Road System.....	21
Expense Summary by Road System by Financing Participant	22
Expense Summary by Work Phase	23
Expense Summary by Financing Participant.....	24
Build Nebraska Act	25
Transportation Innovation Act	26

Project Finance - Local

Status of Local Programs with Obligation Limits.....	27
Federal Fund Purchase Program	28
Softmatch Balance By County	29

January 2016 Highlights

- ❖ Revenue in January exceeded expenditures by \$14 million. Fiscal year to date revenue exceeds expenditures by \$29 million (page 4).
- ❖ Projected \$903 million in total receipts with a state fuel tax at 27.3¢. Highway cash fund receipts for FY-17 to date were higher than projections by \$2 million or .9% (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).

January expenditures totaled \$29 million. Fiscal year to date expenditures totaled \$547 million, 62% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of December 12, 2016 thru January 8, 2017. The payroll additive rate is established at 69% and the administrative rate is 1.87%.

- ❖ Highway construction contract lettings year to date totaled \$341 million, \$310 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 \$152.5 million through April 28, 2017. Fiscal Year 2017 annual obligation authority is at 57.54% per Public Law 114-254. As of January 31, 2017, obligations of \$36.3 million have resulted in an obligation authority balance of \$116.2 million (pages 19 and 20).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$214 million has been received to date with expenditures totaling \$179 million, leaving a fund balance of \$36 million (page 25).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling \$4 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
January 2017

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	189,177,781.81 ⁽¹⁾	173,325,469.46	15,852,312.35	9.15	178,064,145.81	11,113,636.00	6.24
Federal Receivables	2,085,436.13	5,370,154.91	(3,284,718.78)	(61.17)	2,214,462.41	(129,026.28)	(5.83)
Other Receivables	7,494,612.53	6,976,920.84	517,691.69	7.42	7,833,599.76	(338,987.23)	(4.33)
Inventories	3,588,449.34	3,574,098.17	14,351.17	0.40	3,216,796.23	371,653.11	11.55
Total Current Assets	\$ 202,346,279.81	\$ 189,246,643.38	\$ 13,099,636.43	6.92 %	\$ 191,329,004.21	\$ 11,017,275.60	5.76 %
Capital Assets							
Equipment	56,563,928.88	56,320,941.59	242,987.29	0.43	40,378,546.28	16,185,382.60	40.08
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	\$ 8,336,639,928.84	\$ 8,336,396,941.55	\$ 242,987.29	0.00 %	\$ 8,244,526,693.33	\$ 92,113,235.51	1.12 %
Total Assets	\$ 8,538,986,208.65	\$ 8,525,643,584.93	\$ 13,342,623.72	0.16 %	\$ 8,435,855,697.54	\$ 103,130,511.11	1.22 %
LIABILITIES							
Current Liabilities							
Accounts Payable	2,470,055.44	3,550,189.83	(1,080,134.39)	(30.42)	3,983,598.95	(1,513,543.51)	(37.99)
Retention Payable	501,025.12	524,161.17	(23,136.05)	(4.41)	1,033,525.64	(532,500.52)	(51.52)
Other Payables	7,252,624.55	6,917,120.95	335,503.60	4.85	7,365,853.32	(113,228.77)	(1.54)
Total Current Liabilities	\$ 10,223,705.11	\$ 10,991,471.95	\$ (767,766.84)	(6.99) %	\$ 12,382,977.91	\$ (2,159,272.80)	(17.44) %
Total Liabilities	\$ 10,223,705.11	\$ 10,991,471.95	\$ (767,766.84)	(6.99) %	\$ 12,382,977.91	\$ (2,159,272.80)	(17.44) %
NET ASSETS							
Capital Equity							
Capital	8,336,639,928.84	8,336,396,941.55	242,987.29	0.00	8,244,526,693.33	92,113,235.51	1.12
Total Capital Equity	\$ 8,336,639,928.84	\$ 8,336,396,941.55	\$ 242,987.29	0.00 %	\$ 8,244,526,693.33	\$ 92,113,235.51	1.12 %
Fund Balance							
Reserved Fund Balance	3,087,424.22	3,049,937.00	37,487.22	1.23	2,183,270.59	904,153.63	41.41
Unreserved Fund Balance	189,035,150.48	175,205,234.43	13,829,916.05	7.89	176,762,755.71	12,272,394.77	6.94
Total Fund Balance	\$ 192,122,574.70	\$ 178,255,171.43	\$ 13,867,403.27	7.78 %	\$ 178,946,026.30	\$ 13,176,548.40	7.36 %
Total Net Assets	\$ 8,528,762,503.54	\$ 8,514,652,112.98	\$ 14,110,390.56	0.17 %	\$ 8,423,472,719.63	\$ 105,289,783.91	1.25 %
Total Liabilities and Net Assets	\$ 8,538,986,208.65	\$ 8,525,643,584.93	\$ 13,342,623.72	0.16 %	\$ 8,435,855,697.54	\$ 103,130,511.11	1.22 %

(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
JANUARY 2017

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	37,176,610.39	39,386,945.57	(2,210,335.18)	(5.61)	328,732,334.49	274,905,555.55	53,826,778.94	19.58
Federal Reimbursements	5,138,131.49	13,081,481.05	(7,943,349.56)	(60.72)	237,779,435.82	239,746,944.93	(1,967,509.11)	(0.82)
Local Revenues	584,722.15	(847,953.40)	1,432,675.55	(168.96)	7,472,833.63	16,875,779.27	(9,402,945.64)	(55.72)
Other Entities Revenues	249,889.05	433,155.61	(183,266.56)	(42.31)	2,394,875.22	4,457,513.69	(2,062,638.47)	(46.27)
Total Revenue	\$ 43,149,353.08	\$ 52,053,628.83	\$ (8,904,275.75)	(17.11) %	\$ 576,379,479.16	\$ 535,985,793.44	\$ 40,393,685.72	7.54 %
Expenditures								
Administration	1,192,383.39	1,193,639.12	(1,255.73)	(0.11)	9,735,534.31	9,593,594.76	141,939.55	1.48
Highway Maintenance	10,295,407.97	11,432,476.39	(1,137,068.42)	(9.95)	87,448,191.67	116,323,417.82	(28,875,226.15)	(24.82)
Capital Facilities	56,899.04	67,555.49	(10,656.45)	(15.77)	1,127,422.63	2,873,972.02	(1,746,549.39)	(60.77)
Services and Support	3,713,515.68	3,947,904.06	(234,388.38)	(5.94)	22,342,335.85	19,242,082.92	3,100,252.93	16.11
Construction	13,011,254.90	26,319,018.40	(13,307,763.50)	(50.56)	416,462,453.58	435,881,259.44	(19,418,805.86)	(4.46)
Office of Highway Safety	485,778.02	393,938.78	91,839.24	23.31	3,553,042.33	2,904,636.70	648,405.63	22.32
Public Transit	564,185.53	1,235,017.65	(670,832.12)	(54.32)	6,648,144.18	5,023,657.98	1,624,486.20	32.34
Total Expenditures	\$ 29,319,424.53	\$ 44,589,549.89	\$ (15,270,125.36)	(34.25) %	\$ 547,317,124.55	\$ 591,842,621.64	\$ (44,525,497.09)	(7.52) %
Excess Revenue (Expenditures)	\$ 13,829,928.55	\$ 7,464,078.94	\$ 6,365,849.61	85.29 %	\$ 29,062,354.61	\$ (55,856,828.20)	\$ 84,919,182.81	(152.03) %

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
January 2017

	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	55,528,130.95	32,948,353.10	29,612,017.29	54,018,652.09	5,361,568.28	1,858,011.80	9,782,332.64	64,040.80	189,173,106.95
Other Current Assets	13,173,172.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,173,172.86
Capital Assets	8,336,639,928.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,336,639,928.84
TOTAL ASSETS	\$ 8,405,341,232.65	\$ 32,948,353.10	\$ 29,612,017.29	\$ 54,018,652.09	\$ 5,361,568.28	\$ 1,858,011.80	\$ 9,782,332.64	\$ 64,040.80	\$ 8,538,986,208.65
LIABILITIES									
Current Liabilities	10,223,705.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,223,705.11
TOTAL LIABILITIES	\$ 10,223,705.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,223,705.11
NET ASSETS									
Fund Balance	306,697,285.82	(203,986,362.93)	40,820,299.43	0.00	9,067,137.06	1,884,636.38	8,286,684.66	290,539.67	163,060,220.09
Capital Equity	8,336,639,928.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,336,639,928.84
Accrued Interfund Transfer	(2,446,719.69)	0.00	1,671,588.93	1,230.23	106,321.54	29,608.29	45,507.02	592,463.68	0.00
Revenues	244,030,513.53	236,934,716.03	36,913,063.36	54,019,994.68	1,684,005.45	243,647.23	2,103,739.93	449,798.95	576,379,479.16
Costs	(489,803,480.96)	0.00	(49,792,934.43)	(2,572.82)	(5,495,895.77)	(299,880.10)	(653,598.97)	(1,268,761.50)	(547,317,124.55)
TOTAL NET ASSETS	\$ 8,395,117,527.54	\$ 32,948,353.10	\$ 29,612,017.29	\$ 54,018,652.09	\$ 5,361,568.28	\$ 1,858,011.80	\$ 9,782,332.64	\$ 64,040.80	\$ 8,528,762,503.54
TOTAL LIABILITIES AND NET ASSETS	\$ 8,405,341,232.65	\$ 32,948,353.10	\$ 29,612,017.29	\$ 54,018,652.09	\$ 5,361,568.28	\$ 1,858,011.80	\$ 9,782,332.64	\$ 64,040.80	\$ 8,538,986,208.65

FUND BALANCES AND INVESTMENT EARNINGS
January 2017

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	43.1					
Expenditures	117.9	99.1	93.8	88.1	74.5	44.6	29.3					
Balance	\$ 30.7	\$ (6.0)	\$ (2.0)	\$ (9.9)	\$ (5.1)	\$ 7.5	\$ 13.8					
Cumulative Balance	\$ 30.7	\$ 24.7	\$ 22.7	\$ 12.8	\$ 7.7	\$ 15.2	\$ 29.0					

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.

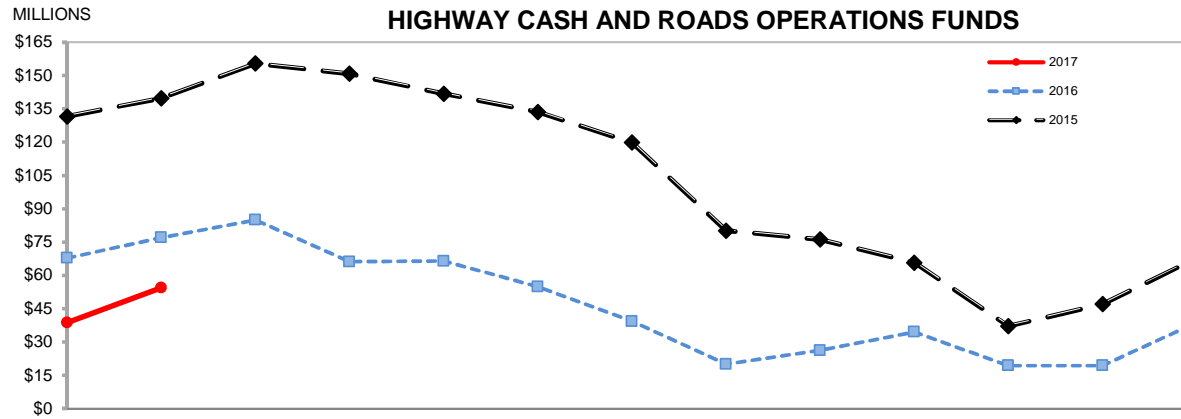
Investments on fund balances earned \$306,210.85 in January, with an interest rate of 2.33%. The chart below reflects the interest earned and interest rate by month. The interest information as reflected here represents total interest received from all funds. The figures on page 10 represent total receipts 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%	2.33%							2.09%
Earnings (Thousands)	\$256	\$300	\$301	\$289	\$258	\$262	\$306						\$1,972	\$282

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

FUND BALANCES - MONTHLY LOW POINT
January 2017
(IN MILLIONS)

Total of all funds available as of January 31 is \$188 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendar years. For these two funds, the month ranged from a high of \$87 million on the 31st to a low of \$54 million on the 26th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2017	54.4											
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
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2017	24.8											
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
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2017	53.3											
2016							0.0	50.0	50.6	51.3	52.0	52.7
2015												
GRADE CROSSING PROTECTION FUND												
2017	7.1											
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
RECREATION ROAD FUND												
2017	9.5											
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
STATE AID BRIDGE FUND												
2017	0.0											
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

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 JANUARY 31, 2017
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED Dec 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	\$ 99,736	\$ 7,920	\$ 8,239	\$ 319	4.0%	\$ 59,956	\$ 60,804	\$ 848	1.4%
Incremental Fixed	9,310	528	551	23	4.4%	4,006	4,069	63	1.6%
Variable	38,592	2,640	2,757	117	4.4%	20,028	20,343	315	1.6%
Wholesale	<u>98,183</u>	<u>8,016</u>	<u>8,370</u>	<u>354</u>	4.4%	<u>61,586</u>	<u>62,541</u>	<u>955</u>	1.6%
Subtotal	245,821	19,104	19,917	813	4.3%	145,575	147,757	2,182	1.5%
Motor Vehicle Registrations	30,630	2,438	1,957	(481)	(19.7%)	13,960	13,549	(411)	(2.9%)
Prorate Registrations	<u>12,108</u>	<u>2,471</u>	<u>2,171</u>	<u>(300)</u>	(12.2%)	<u>6,053</u>	<u>6,035</u>	<u>(18)</u>	(0.3%)
Subtotal	42,738	4,909	4,128	(781)	(15.9%)	20,013	19,584	(429)	(2.1%)
Sales Tax on Motor Vehicles	116,997	8,593	8,768	175	2.1%	69,001	68,832	(169)	(0.2%)
Interest	1,771	182	159	(23)	(12.4%)	1,011	958	(53)	(5.2%)
Sale of Supplies and Materials	1,111	81	96	15	19.0%	652	632	(20)	(3.1%)
Sale of Fixed Assets	887	122	8	(114)	(93.2%)	419	788	369	88.2%
Excess Limit	2,859	193	180	(13)	(6.8%)	1,711	1,742	31	1.8%
Overload Fines	1,275	94	90	(4)	(4.2%)	830	831	1	0.1%
Other Fees	<u>2,186</u>	<u>64</u>	<u>231</u>	<u>167</u>	261.0%	<u>1,584</u>	<u>1,883</u>	<u>299</u>	18.9%
SUBTOTAL HIGHWAY CASH FUND	\$ 415,645 (A)	\$ 33,342	\$ 33,578	\$ 236	0.7%	\$ 240,796	\$ 243,006	\$ 2,210 (B)	0.9%
Incremental Tax Transfer to TIB Fund	(8,148)	(532)	(578)	(46)	8.7%	(\$3,477)	(3,517)	(40)	1.1%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 407,497	\$ 32,810	\$ 33,000	\$ 190	0.6%	\$ 237,319	\$ 239,489	\$ 2,170	0.9%
State Hwy Capital Impr Fund	64,429	5,325	4,813	(512)	(9.7%)	37,804	36,913	(891)	(2.4%)
Transportation Infrastructure Bank Fund (TIB)	58,773	577	683	106	18.3%	53,877	54,019	142	0.3%
Grade Crossing Protection Fund	3,740	92	349	257	279.3%	2,049	1,928	(121)	(5.9%)
Recreation Road Fund	4,170	335	273	(62)	(18.5%)	2,124	2,103	(21)	(1.0%)
State Aid Bridge Fund	<u>770</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.0%	<u>450</u>	<u>449</u>	<u>(1)</u>	(0.2%)
TOTAL STATE RECEIPTS	\$ 539,379	\$ 39,203	\$ 39,182	\$ (21)	(0.1%)	\$ 333,623	\$ 334,902	\$ 1,279	0.4%
Federal Receipts									
FHWA	330,138	14,067	7,435	(6,632)	(47.1%)	248,765	229,302	(19,463)	(7.8%)
Transit	9,159	813	591	(222)	(27.3%)	5,492	5,101	(391)	(7.1%)
Highway Safety	<u>5,542</u>	<u>622</u>	<u>388</u>	<u>(234)</u>	(37.6%)	<u>2,928</u>	<u>2,971</u>	<u>43</u>	0.0%
Subtotal-Federal Receipts	344,839	15,502	8,414	(7,088)	(45.7%)	257,185	237,374	(19,811)	(7.7%)
Local Receipts	14,333	1,023	230	(793)	(77.5%)	9,899	8,543	(1,356)	(13.7%)
Other Entities	<u>6,274</u>	<u>472</u>	<u>273</u>	<u>(199)</u>	(42.1%)	<u>4,227</u>	<u>3,537</u>	<u>(690)</u>	(16.3%)
TOTAL DEPARTMENT RECEIPTS	\$ 904,825	\$ 56,200	\$ 48,098	\$ (8,103)	(14.4%)	\$ 604,934	\$ 584,356	\$ (20,578)	(3.4%)

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of December 14, 2016	\$ 415,645
(B) Receipts Over/(Under) Projection To Date	2,210
Previous year's receipts over appropriation	9,764
Total Modified Projected Receipts	\$ 427,619
Highway Cash Fund Appropriation	\$ 418,500
Projected Receipts Over / (Under) Appropriation	9,119
% Variance From Appropriation	2.2%

BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
January 2017

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	7,665,684.97	56,906,453.60	47,827,320.40	54.33%	0.00
Temporary Salaries	1,951,132.00	47,326.85	1,298,355.07	652,776.93	66.54%	0.00
Overtime	5,168,595.00	483,359.46	2,573,024.65	2,595,570.35	49.78%	0.00
Employee Benefits	39,209,368.00	3,084,724.24	22,067,610.90	17,141,757.10	56.28%	0.00
SUBTOTAL	\$ 151,062,869.00	\$ 11,281,095.52	\$ 82,845,444.22	\$ 68,217,424.78	54.84%	\$ 0.00
Operating Expenses						
Utilities	3,546,359.00	387,532.18	2,033,749.88	1,512,609.12	57.35%	0.00
Rentals	871,040.00	60,172.68	498,688.80	372,351.20	57.25%	3,800.00
Repairs & Maintenance	5,605,359.00	484,018.19	3,970,121.58	1,635,237.42	70.83%	1,014,077.39
Maintenance Contracts	11,767,852.00	388,710.45	6,717,681.78	5,050,170.22	57.09%	11,763,011.35
Engineering Contracts	32,714,003.00	1,356,101.24	14,165,773.25	18,548,229.75	43.30%	44,465,813.63
Contractual Services	39,685,847.00	898,227.01	7,868,282.03	31,817,564.97	19.83%	11,048,024.36
Technology Expenses	12,744,289.00	809,344.17	7,429,200.49	5,315,088.51	58.29%	9,199,758.60
Other Operating Expenses	5,327,918.00	160,477.09	2,759,987.46	2,567,930.54	51.80%	4,500.00
SUBTOTAL	\$ 112,262,667.00	\$ 4,544,583.01	\$ 45,443,485.27	\$ 66,819,181.73	40.48%	\$ 77,498,985.33
Supplies and Materials						
General Supplies & Materials	1,730,926.00	113,384.98	780,114.58	950,811.42	45.07%	0.00
Maint & Const Materials	47,836,389.00	2,655,628.29	33,890,449.48	13,945,939.52	70.85%	0.00
Automotive Supplies & Materials	13,545,613.00	1,217,188.28	7,314,884.48	6,230,728.52	54.00%	0.00
SUBTOTAL	\$ 63,112,928.00	\$ 3,986,201.55	\$ 41,985,448.54	\$ 21,127,479.46	66.52%	\$ 0.00
Travel						
In State Travel	1,011,914.00	22,907.81	452,325.99	559,588.01	44.70%	0.00
Out of State Travel	294,692.00	0.00	95,704.19	198,987.81	32.48%	0.00
SUBTOTAL	\$ 1,306,606.00	\$ 22,907.81	\$ 548,030.18	\$ 758,575.82	41.94%	\$ 0.00
Capital Outlay						
Land	8,000,000.00	845,568.00	4,239,459.02	3,760,540.98	52.99%	0.00
Hwy. Constr. - Contract Pymt.	440,958,770.00	4,652,954.01	316,305,943.88	124,652,826.12	71.73%	423,741,636.30
Buildings	7,000,000.00	16,183.22	1,232,014.36	5,767,985.64	17.60%	0.00
Heavy Equipment and Vehicles	15,180,288.00	1,197,047.02	7,404,876.63	7,775,411.37	48.78%	13,638,306.23
IT Hardware / Software	950,000.00	20,823.93	429,138.38	520,861.62	45.17%	0.00
Specialty Equipment	1,651,126.00	509,918.59	718,260.05	932,865.95	43.50%	0.00
SUBTOTAL	\$ 473,740,184.00	\$ 7,242,494.77	\$ 330,329,692.32	\$ 143,410,491.68	69.73%	\$ 437,379,942.53
Government Aid & Distr						
Public Transit Aid	15,412,705.00	543,041.64	6,462,878.51	8,949,826.49	41.93%	12,885,638.71
Other Government Aid	70,000,000.00	1,699,100.23	39,702,145.51	30,297,854.49	56.72%	76,207,824.04
SUBTOTAL	\$ 85,412,705.00	\$ 2,242,141.87	\$ 46,165,024.02	\$ 39,247,680.98	54.05%	\$ 89,093,462.75
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	\$ 29,319,424.53	\$ 547,317,124.55	\$ 339,580,834.45	61.71%	\$ 603,972,390.61

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
January 2017

	<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	1,191,768.14	9,707,789.70	8,052,141.30	54.66%	137,664.08
Boards & Commissions	50,000.00	615.25	27,744.61	22,255.39	55.49%	0.00
SUBTOTAL:	\$ 17,809,931.00	\$ 1,192,383.39	\$ 9,735,534.31	\$ 8,074,396.69	54.66%	\$ 137,664.08
Service and Support						
Charges to Others	1,478,000.00	84,002.16	696,761.29	781,238.71	47.14%	9,860.00
Deficiency Claims	57,630.00	0.00	57,629.80	0.20	100.00%	0.00
Supply Base/Inventories	550,000.00	191,934.23	1,757,137.59	(1,207,137.59)	319.48%	118,830.52
Building Operations	14,000,000.00	849,498.58	7,396,996.83	6,603,003.17	52.84%	1,885,940.24
Business Technology Services	13,200,000.00	965,650.77	9,383,809.91	3,816,190.09	71.09%	9,058,934.60
Support Centers	591,259.00	47,689.37	469,199.16	122,059.84	79.36%	0.00
Payroll Clearing	(500,000.00)	1,574,740.57	2,580,801.27	(3,080,801.27)	(516.16)%	66,677.39
SUBTOTAL:	\$ 29,376,889.00	\$ 3,713,515.68	\$ 22,342,335.85	\$ 7,034,553.15	76.05%	\$ 11,140,242.75
Capital Facilities						
Capital Facilities	5,000,000.00	56,899.04	1,127,422.63	3,872,577.37	22.55%	556,028.13
SUBTOTAL:	\$ 5,000,000.00	\$ 56,899.04	\$ 1,127,422.63	\$ 3,872,577.37	22.55%	\$ 556,028.13
Highway Maintenance						
System Preservation	53,800,000.00	1,044,517.75	36,195,792.15	17,604,207.85	67.28%	1,951,163.16
Operations	39,000,000.00	2,071,187.35	25,646,108.20	13,353,891.80	65.76%	7,376,180.87
Snow and Ice Control	26,000,000.00	4,646,434.29	11,504,596.20	14,495,403.80	44.25%	4,655,055.16
Unusual & Disaster Oper	1,500,000.00	129,086.90	1,162,412.89	337,587.11	77.49%	3,186,344.91
Equipment Operations	10,093,625.00	1,145,612.15	3,600,547.78	6,493,077.22	35.67%	13,655,741.33
Indirect Charges	16,184,553.00	1,258,569.53	9,338,734.45	6,845,818.55	57.70%	3,800.00
SUBTOTAL:	\$ 146,578,178.00	\$ 10,295,407.97	\$ 87,448,191.67	\$ 59,129,986.33	59.66%	\$ 30,828,285.43
Highway Construction						
Preliminary Engineering	50,003,000.00	2,397,643.86	23,204,498.48	26,798,501.52	46.41%	35,321,555.38
Right-Of-Way	8,000,000.00	999,753.00	5,592,839.67	2,407,160.33	69.91%	308,106.95
Construction	489,333,882.00	4,723,814.96	317,621,045.96	171,712,836.04	64.91%	424,468,130.22
Construction Engineering	25,000,000.00	1,586,263.21	16,894,077.11	8,105,922.89	67.58%	2,878,243.84
SUBTOTAL:	\$ 572,336,882.00	\$ 9,707,475.03	\$ 363,312,461.22	\$ 209,024,420.78	63.48%	\$ 462,976,036.39
Construction Related Expense						
Overhead	11,000,000.00	725,710.52	5,532,892.83	5,467,107.17	50.30%	593,267.35
Planning & Research	10,556,000.00	737,379.69	8,228,718.32	2,327,281.68	77.95%	8,478,572.12
Local Systems	70,000,000.00	1,840,689.66	39,388,381.21	30,611,618.79	56.27%	74,119,503.89
Office of Highway Safety	4,916,758.00	485,778.02	3,553,042.33	1,363,715.67	72.26%	2,257,151.76
Public Transportation Asst	19,323,321.00	564,185.53	6,648,144.18	12,675,176.82	34.40%	12,885,638.71
SUBTOTAL:	\$ 115,796,079.00	\$ 4,353,743.42	\$ 63,351,178.87	\$ 52,444,900.13	54.71%	\$ 98,334,133.83
AGENCY SUMMARY:	\$ 886,897,959.00	\$ 29,319,424.53	\$ 547,317,124.55	\$ 339,580,834.45	61.71%	\$ 603,972,390.61

PROGRAM STATUS REPORT
BUSINESS MONTH - JANUARY 2017

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	539,501.95	2,870,652.27	0.00	2,160,470.89	1,602,279.30	492,780.56	7,665,684.97
Temporary Salaries	5,079.21	4,206.13	0.00	4,884.48	24,006.84	9,150.19	47,326.85
Overtime	308.44	(48,940.90)	0.00	517,402.08	10,443.41	4,146.43	483,359.46
Employee Benefits	0.00	3,084,724.24	0.00	0.00	0.00	0.00	3,084,724.24
SUBTOTAL: Personal Services	\$ 544,889.60	\$ 5,910,641.74	\$ 0.00	\$ 2,682,757.45	\$ 1,636,729.55	\$ 506,077.18	\$ 11,281,095.52
Operating Expenses							
Utilities	0.00	253,662.86	0.00	132,453.16	1,416.16	0.00	387,532.18
Rentals	14,766.93	6,470.31	0.00	38,935.44	0.00	0.00	60,172.68
Repairs & Maintenance	2,020.77	160,151.24	0.00	318,535.60	2,835.00	475.58	484,018.19
Maintenance Contracts	0.00	0.00	0.00	388,710.45	0.00	0.00	388,710.45
Engineering Contracts	0.00	0.00	40,628.64	8,486.73	928,172.01	378,813.86	1,356,101.24
Contractual Services	34,958.29	144,080.41	0.00	52,869.88	92,640.78	573,677.65	898,227.01
Technology Expenses	131,582.91	544,452.56	0.00	71,374.88	0.00	61,933.82	809,344.17
Other Operating Expenses	69,259.52	30,430.28	87.18	909.26	7,964.01	51,826.84	160,477.09
SUBTOTAL: Operating Expenses	\$ 252,588.42	\$ 1,139,247.66	\$ 40,715.82	\$ 1,012,275.40	\$ 1,033,027.96	\$ 1,066,727.75	\$ 4,544,583.01
Supplies and Materials							
General Supplies & Materials	56,222.69	15,779.45	0.00	34,333.90	0.00	7,048.94	113,384.98
Maint & Const Materials	2,480.28	81,261.98	0.00	2,532,543.96	21,046.87	18,295.20	2,655,628.29
Automotive Supplies & Materials	0.00	126,478.73	0.00	1,090,709.55	0.00	0.00	1,217,188.28
SUBTOTAL: Supplies and Materials	\$ 58,702.97	\$ 223,520.16	\$ 0.00	\$ 3,657,587.41	\$ 21,046.87	\$ 25,344.14	\$ 3,986,201.55
Travel							
In State Travel	2,582.67	10,045.58	0.00	1,501.54	6,602.02	2,176.00	22,907.81
Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL: Travel	\$ 2,582.67	\$ 10,045.58	\$ 0.00	\$ 1,501.54	\$ 6,602.02	\$ 2,176.00	\$ 22,907.81
Capital Outlay							
Land	0.00	0.00	0.00	0.00	845,568.00	0.00	845,568.00
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	4,652,954.01	0.00	4,652,954.01
Buildings	0.00	0.00	16,183.22	0.00	0.00	0.00	16,183.22
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,197,047.02	0.00	0.00	1,197,047.02
IT Hardware / Software	0.00	20,823.93	0.00	0.00	0.00	0.00	20,823.93
Specialty Equipment	0.00	(96.00)	0.00	2,787.15	494,727.44	12,500.00	509,918.59
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 20,727.93	\$ 16,183.22	\$ 1,199,834.17	\$ 5,993,249.45	\$ 12,500.00	\$ 7,242,494.77
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	543,041.64	543,041.64
Other Government Aid	0.00	0.00	0.00	0.00	(151,079.00)	1,850,179.23	1,699,100.23
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (151,079.00)	\$ 2,393,220.87	\$ 2,242,141.87
Internal Redistributions							
Redistribution	333,619.73	(3,590,667.39)	0.00	1,741,452.00	1,167,898.18	347,697.48	0.00
SUBTOTAL: Internal Redistributions	\$ 333,619.73	\$ (3,590,667.39)	\$ 0.00	\$ 1,741,452.00	\$ 1,167,898.18	\$ 347,697.48	\$ 0.00
GRAND TOTAL:	\$ 1,192,383.39	\$ 3,713,515.68	\$ 56,899.04	\$ 10,295,407.97	\$ 9,707,475.03	\$ 4,353,743.42	\$ 29,319,424.53

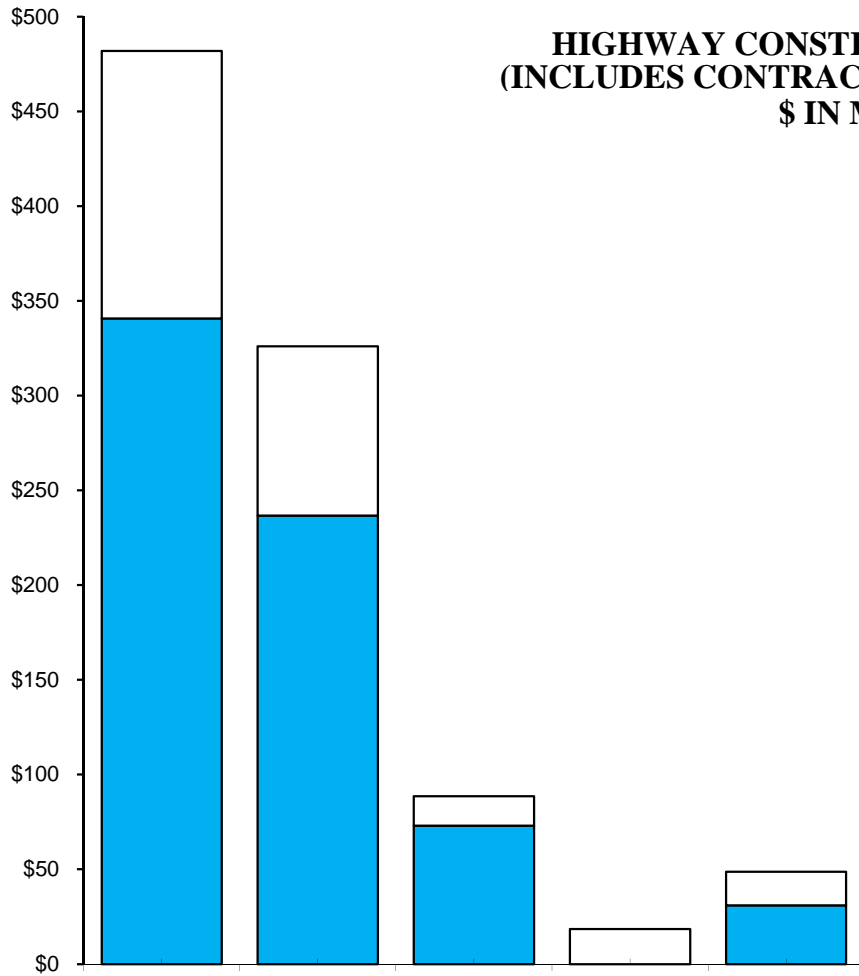
PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - JANUARY 2017

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	4,694,776.99	15,820,496.98	0.00	16,504,592.05	15,601,613.21	4,284,974.37	56,906,453.60
Temporary Salaries	31,581.92	90,268.89	0.00	677,187.89	353,541.08	145,775.29	1,298,355.07
Overtime	9,927.52	(424,126.76)	0.00	1,394,955.14	1,524,329.74	67,939.01	2,573,024.65
Employee Benefits	0.00	22,067,610.90	0.00	0.00	0.00	0.00	22,067,610.90
SUBTOTAL: Personal Services	\$ 4,736,286.43	\$ 37,554,250.01	\$ 0.00	\$ 18,576,735.08	\$ 17,479,484.03	\$ 4,498,688.67	\$ 82,845,444.22
Operating Expenses							
Utilities	0.00	1,197,685.39	0.00	784,473.94	51,590.55	0.00	2,033,749.88
Rentals	22,658.96	124,998.96	0.00	350,163.43	672.90	194.55	498,688.80
Repairs & Maintenance	7,714.28	1,350,348.54	0.00	2,576,419.19	17,529.87	18,109.70	3,970,121.58
Maintenance Contracts	0.00	6,910.99	0.00	6,710,770.79	0.00	0.00	6,717,681.78
Engineering Contracts	0.00	147,567.36	501,620.48	76,064.50	10,812,888.05	2,627,632.86	14,165,773.25
Contractual Services	382,431.67	1,083,017.72	0.00	1,564,838.38	595,645.35	4,242,348.91	7,868,282.03
Technology Expenses	734,101.66	5,759,861.63	0.00	421,017.89	0.00	514,219.31	7,429,200.49
Other Operating Expenses	452,930.30	1,138,667.04	2,438.01	952,240.00	(118,082.40)	331,794.51	2,759,987.46
SUBTOTAL: Operating Expenses	\$ 1,599,836.87	\$ 10,809,057.63	\$ 504,058.49	\$ 13,435,988.12	\$ 11,360,244.32	\$ 7,734,299.84	\$ 45,443,485.27
Supplies and Materials							
General Supplies & Materials	294,984.60	159,423.60	0.00	240,790.50	697.70	84,218.18	780,114.58
Maint & Const Materials	28,106.67	1,861,296.67	0.00	31,689,098.68	133,180.54	178,766.92	33,890,449.48
Automotive Supplies & Materials	0.00	603,690.73	0.00	6,711,007.14	0.00	186.61	7,314,884.48
SUBTOTAL: Supplies and Materials	\$ 323,091.27	\$ 2,624,411.00	\$ 0.00	\$ 38,640,896.32	\$ 133,878.24	\$ 263,171.71	\$ 41,985,448.54
Travel							
In State Travel	86,504.62	119,993.17	0.00	13,968.09	144,883.64	86,976.47	452,325.99
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	\$ 89,524.47	\$ 201,789.84	\$ 0.00	\$ 13,968.09	\$ 146,731.20	\$ 96,016.58	\$ 548,030.18
Capital Outlay							
Land	0.00	30,584.00	0.00	0.00	4,208,814.84	60.18	4,239,459.02
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	316,305,943.88	0.00	316,305,943.88
Buildings	0.00	608,650.22	623,364.14	0.00	0.00	0.00	1,232,014.36
Heavy Equipment and Vehicles	0.00	0.00	0.00	6,155,859.63	0.00	1,249,017.00	7,404,876.63
IT Hardware / Software	0.00	390,578.38	0.00	0.00	0.00	38,560.00	429,138.38
Specialty Equipment	7,287.90	8,291.00	0.00	90,533.67	534,218.04	77,929.44	718,260.05
SUBTOTAL: Capital Outlay	\$ 7,287.90	\$ 1,038,103.60	\$ 623,364.14	\$ 6,246,393.30	\$ 321,048,976.76	\$ 1,365,566.62	\$ 330,329,692.32
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	6,462,878.51	6,462,878.51
Other Government Aid	0.00	0.00	0.00	0.00	(95,395.00)	39,797,540.51	39,702,145.51
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (95,395.00)	\$ 46,260,419.02	\$ 46,165,024.02
Internal Redistributions							
Redistribution	2,979,507.37	(29,885,276.23)	0.00	10,534,210.76	13,238,541.67	3,133,016.43	0.00
SUBTOTAL: Internal Redistributions	\$ 2,979,507.37	\$ (29,885,276.23)	\$ 0.00	\$ 10,534,210.76	\$ 13,238,541.67	\$ 3,133,016.43	\$ 0.00
GRAND TOTAL:	\$ 9,735,534.31	\$ 22,342,335.85	\$ 1,127,422.63	\$ 87,448,191.67	\$ 363,312,461.22	\$ 63,351,178.87	\$ 547,317,124.55

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
January 2017

<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	68,527.81	533,205.02	559,845.98	48.78%	0.00
140 LEGAL	1,426,329.00	120,041.75	833,633.55	592,695.45	58.45%	0.00
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 2,519,380.00	\$ 188,569.56	\$ 1,366,838.57	\$ 1,152,541.43	54.25%	\$ 0.00
OFFICE OF POLICY AND ADMINISTRATION						
130 CONTROLLER DIVISION	2,361,118.00	157,550.97	1,431,022.48	930,095.52	60.61%	0.00
170 HUMAN RESOURCES DIVISION	1,832,923.00	92,241.70	844,189.55	988,733.45	46.06%	134,092.89
280 BUSINESS TECH SUPPORT DIVISION	14,216,679.00	838,481.87	8,253,610.91	5,963,068.09	58.06%	9,199,758.60
290 COMMUNICATION DIVISION	3,384,980.00	189,466.70	1,267,923.11	2,117,056.89	37.46%	341,442.68
SUBTOTAL: OFFICE OF POLICY AND ADMINISTRATION	\$ 21,795,700.00	\$ 1,277,741.24	\$ 11,796,746.05	\$ 9,998,953.95	54.12%	\$ 9,675,294.17
OFFICE OF OPERATIONS						
250 INTERMODAL PLANNING DIVISION	3,921,847.00	196,332.75	1,002,141.99	2,919,705.01	25.55%	901,705.61
260 OPERATIONS DIVISION	17,056,429.00	1,151,814.50	9,009,505.23	8,046,923.77	52.82%	8,223,709.86
380 CONSTRUCTION DIVISION	3,188,960.00	224,293.15	1,712,663.89	1,476,296.11	53.71%	0.00
390 MATERIALS & RESEARCH DIVISION	15,017,643.00	962,131.53	7,641,099.90	7,376,543.10	50.88%	7,209,438.47
610 DISTRICT 1	30,230,911.00	2,239,701.79	17,230,517.08	13,000,393.92	57.00%	4,248,179.44
620 DISTRICT 2	21,229,664.00	1,540,360.24	11,367,425.17	9,862,238.83	53.55%	2,962,220.13
630 DISTRICT 3	31,249,660.00	1,913,811.16	20,072,719.09	11,176,940.91	64.23%	2,593,867.81
640 DISTRICT 4	31,343,807.00	2,140,119.11	19,580,487.77	11,763,319.23	62.47%	2,753,981.74
650 DISTRICT 5	24,990,215.00	1,792,080.51	12,938,380.50	12,051,834.50	51.77%	5,723,989.68
660 DISTRICT 6	24,915,776.00	1,882,096.14	15,832,694.53	9,083,081.47	63.54%	5,073,063.56
670 DISTRICT 7	16,375,259.00	992,687.98	9,508,494.91	6,866,764.09	58.07%	2,653,345.53
680 DISTRICT 8	14,380,611.00	1,062,846.26	8,796,790.49	5,583,820.51	61.17%	1,118,549.75
SUBTOTAL: OFFICE OF OPERATIONS	\$ 233,900,782.00	\$ 16,098,275.12	\$ 134,692,920.55	\$ 99,207,861.45	57.59%	\$ 43,462,051.58
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	8,071,483.00	508,171.82	4,020,993.84	4,050,489.16	49.82%	2,120,141.92
340 TRAFFIC ENGINEERING DIVISION	10,176,152.00	853,858.09	5,626,719.45	4,549,432.55	55.29%	2,574,652.84
350 RIGHT OF WAY DIVISION	4,629,111.00	311,295.57	2,505,116.78	2,123,994.22	54.12%	48,589.62
360 PROJECT DEVELOPMENT DIVISION	16,275,071.00	752,414.04	8,308,451.49	7,966,619.51	51.05%	22,776,139.60
370 ROADWAY DESIGN DIVISION	20,455,405.00	1,274,781.37	9,659,216.06	10,796,188.94	47.22%	9,083,067.08
420 PROGRAM MANAGEMENT DIVISION	1,216,300.00	109,886.21	751,485.72	464,814.28	61.78%	19,076.12
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,823,522.00	\$ 3,810,407.10	\$ 30,871,983.34	\$ 29,951,538.66	50.76%	\$ 36,621,667.18
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	68,873.06	1,006,646.08	(1,006,646.08)	0.00%	0.00
903 EQUIPMENT OPERATIONS	(5,790,753.00)	(56,123.23)	(3,855,403.26)	(1,935,349.74)	66.58%	0.00
904 TRANSPORTATION CAPITAL	573,649,328.00	7,931,681.68	371,437,393.22	202,211,934.78	64.75%	514,213,377.68
SUBTOTAL: BUDGETARY CONTROL	\$ 567,858,575.00	\$ 7,944,431.51	\$ 368,588,636.04	\$ 199,269,938.96	64.91%	\$ 514,213,377.68
AGENCY TOTAL:	\$ 886,897,959.00	\$ 29,319,424.53	\$ 547,317,124.55	\$ 339,580,834.45	61.71%	\$ 603,972,390.61

**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	70.7%	72.6%	82.5%	0.0%	63.5%
Actual \$ Let	340.67	236.62	73.07	0.00	30.98
Projected \$ Remaining	141.16	89.38	15.52	18.46	17.80
Total	\$481.83	\$326.00	\$88.59	\$18.46	\$48.78

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	42.91	5.06		9.59	57.56
May 18					
Jun 22					
Total	236.62	73.07	0.00	30.98	340.67

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	25.32	4.98	19.80		6.47	0.99			57.56
May 18									
Jun 22									
Total	40.99	37.62	91.65	23.84	59.88	44.14	27.36	15.19	340.67

- (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 January 31, 2017.

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
<i>STP - Bridge Off System</i>		3,777		3,777								
<i>STP - Flexible - Any Area</i>		33,607		33,379								
<i>STP - MAPA - Omaha</i>		13,438		14,468								
<i>STP - LCLC - Lincoln</i>		5,296		5,702								
<i>STP - 5,001 to 200,000 Population</i>		7,385		7,952								
<i>STP - 5,000 and Less Population</i>		11,266		12,130								
<i>Highway Planning</i>		4,107		4,379								
<i>Research</i>		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		0.968		0.968						
Redistribution - TIFIA	632	4,721										
Sub-Total Core Funds	\$ 37,913	\$ 279,756	\$ 38,744	\$ 293,461	\$ 40,544	\$ 293,461	\$ 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	\$ 297,950	\$ 40,544	\$ 297,950	\$ 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	152,498						
August Redistribution	1,907	17,802	2,833	19,000								
Total Annual Obligation Authority	\$ 36,265	\$ 280,939	\$ 37,018	292,728	\$ 6,813	152,498						

Footnotes:

(A) FY17 Obligation Authority per Public Law # 114-254 reflects 210/365 days through April 28, 2017.

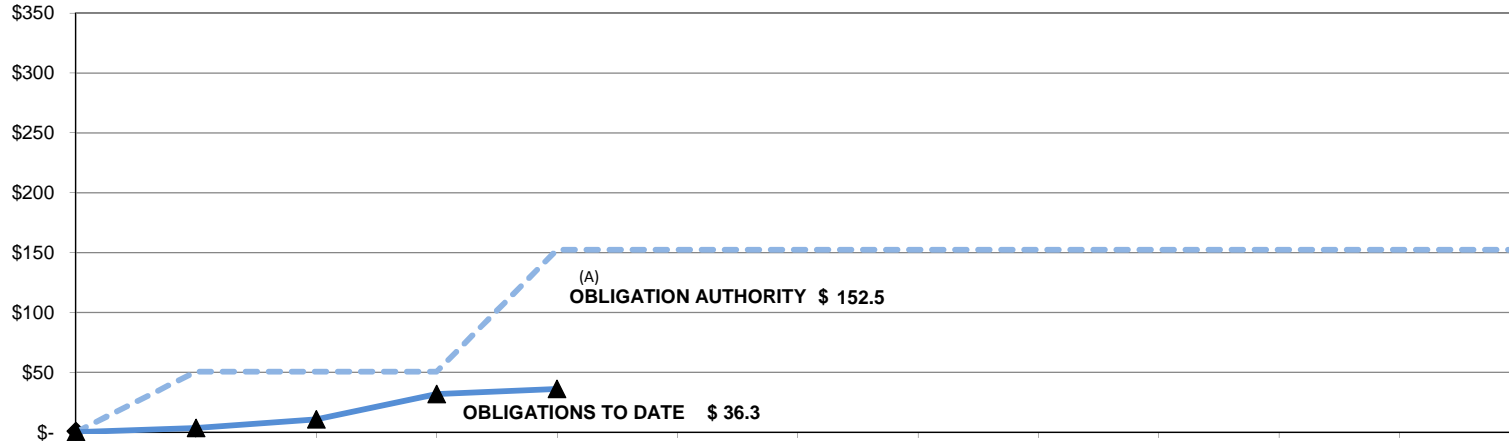
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2017
AS OF JANUARY 31, 2017**

APPORTIONMENT TYPE	APPORT BALANCE 9/30/2016	FAST Act FY-2017 APPORT ^(B)	TRANSFERS ADJ & SPECIAL APPORT	TOTAL	OBLIGATIONS ^(A)	CURRENT APPORT BALANCE	ADVANCED CONSTRUCTION COMMITTED	UNPAID OBLIGATIONS
National Hwy Perf Prog (NHPP)	8,703,750	164,016,542	-	172,720,292	9,602,060	163,118,232	-	145,215,574
Interstate Maintenance	-	-	-	-	-	-	-	729,014
National Highway Sys	-	-	-	-	(940,218)	940,218	-	3,839,851
Highway Bridge Program	-	-	-	-	(29,638)	29,638	-	1,582,571
STP - Bridge Off System	6,567,373	3,777,257	-	10,344,630	3,660,741	6,683,889	427,185	8,497,618
STP - Flexible - Any Area	6,590,781	33,378,953	-	39,969,734	9,062,422	30,907,312	74,853,184	57,135,478
STP - MAPA - Omaha	56,835,794	14,468,424	-	71,304,218	3,569,970	67,734,248	4,785,282	10,909,806
STP - LCLC - Lincoln	60,628	5,702,168	-	5,762,796	4,208,217	1,554,579	9,006,218	5,202,687
STP - 5,001 to 200,000 Pop	7,585,855	7,952,055	-	15,537,910	(16,999)	15,554,909	8,000	3,159,496
STP - 5,000 & Less Population	1,007,157	12,129,914	-	13,137,071	237,904	12,899,167	23,200	3,358,167
Congestion Mitigation & Air Qual	1,835,366	10,199,797	-	12,035,163	186,500	11,848,663	-	2,130,650
Highway Safety Improvment Prog	6,215,644	14,910,025	119,700	21,245,369	984,481	20,260,888	-	12,106,484
Rail-Hwy - Hazard Elimination	2,724,053	1,845,813	-	4,569,866	3,565,441	1,004,425	5,328,994	10,211,495
Rail-Hwy - Protection Devices	8,422,591	1,845,814	-	10,268,405	976,909	9,291,496	-	3,105,776
Highway Planning	4,447,140	4,379,248	(67,500)	8,758,888	(107,600)	8,866,488	47,810	2,796,080
Research	1,425,371	1,459,750	180,000	3,065,121	-	3,065,121	3,228,504	2,552,046
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	(25,923)	3,893,516	-	2,743,858
TAP - >200,000 Population	624,184	1,422,297	-	2,046,481	83,005	1,963,476	-	842,460
TAP - 5,001 to 200,000 Pop	550,843	560,726	-	1,111,569	-	1,111,569	-	352,907
TAP - 5,000 and Less Population	816,897	855,322	-	1,672,219	24,800	1,647,419	-	629,874
Recreational Trails	2,985,220	1,217,387	-	4,202,607	217,174	3,985,433	-	1,959,953
Enhancement	278,324	-	-	278,324	(159,912)	438,236	-	962,833
Safe Routes to School Prog	1,353,452	-	-	1,353,452	656	1,352,796	-	419,887
Redistribution - Certain Auth.	-	967,789	-	967,789	-	967,789	-	330
Redistribution - TIFIA	-	-	-	-	-	-	-	318,676
Repurposed Earmark	-	-	-	-	1,318,012	(1,318,012)	-	2,176,580
Other	2,707,147	-	-	2,707,147	-	2,707,147	-	-
Total Formula Funds	\$ 131,550,446	\$ 293,460,295	\$ 232,200	\$ 425,242,941	\$ 36,333,910	\$ 388,909,031	\$ 97,708,378	\$ 284,496,665
Allocated/Discretionary Funds	572	-	-	572	-	572	-	1,386,676
Total Subject to Annual Obligation Limits	\$ 131,551,018	\$ 293,460,295	\$ 232,200	\$ 425,243,513	\$ 36,333,910	\$ 388,909,603	\$ 97,708,378	\$ 285,883,342
Special Limitation & Exempt Equity Bonus	63,822,977	4,489,421	-	68,312,398	1,223,103	67,089,295	191,128	18,890,290
	-	-	-	-	-	-	-	402,473
GRAND TOTAL	\$ 195,373,995	\$ 297,949,716	\$ 232,200	\$ 493,555,911	\$ 37,557,013	\$ 455,998,898	\$ 97,899,506	\$ 305,176,105

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

(B) FY17 Apportionments per Public Law # 114-254 reflects 210/365 days through April 28, 2017.

**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	152.5	152.5	152.5	152.5	152.5	152.5	152.5	152.5	152.5
OA Used	0.0	3.6	10.8	32.0	36.3								

	FEDERAL FY-2016 OBLIGATION AUTHORITY		FEDERAL FY-2017 OBLIGATION AUTHORITY		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2016		As of January 31, 2017		
Formula Obligation Limitation	\$	273.7	\$	152.3	
August Redistribution		19.0		-	
Redistribution - TIFIA		-		-	
Transfers		(1.2)		0.2	Period Expired
Subtotal	\$	291.5	\$	152.5	33.3%
Other Allocation Obligation Limitation		-		-	
Annual Obligation Limitation	\$	291.5	\$	152.5	
Formula Obligations to Date		(291.4)		(36.3)	Obligated
Allocated Obligations to Date		(0.1)		-	23.8%
Subtotal	\$	(291.5)	\$	(36.3)	
Obligation Authority Balance	\$	-	\$	116.2	
<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)		(1.2)	
Obligation Authority Balance	\$	63.9	\$	62.5	

(A) FY17 Obligation Authority per Public Law # 114-254 reflects 210/365 days through April 28, 2017.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM

CURRENT MONTH - JANUARY 2017

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	857,559.59	117,753.33	0.00	256,961.30	16,285.20	1,248,559.42
	RIGHT OF WAY	895,793.44	1,328.08	0.00	9,237.61	0.00	906,359.13
	CONSTRUCTION	2,388,342.71	2,178,222.07	0.00	124,554.63	(1,553.67)	4,689,565.74
	CONSTRUCTION ENGINEERING	686,357.30	236,861.03	(297.93)	(26,850.20)	0.00	896,070.20
	PLANNING & RESEARCH	2,429.95	37,534.00	0.00	0.00	0.00	39,963.95
	TOTAL	\$ 4,830,482.99	\$ 2,571,698.51	\$ (297.93)	\$ 363,903.34	\$ 14,731.53	\$ 7,780,518.44
LOCAL	PRELIMINARY ENGINEERING	47,437.95	124,803.98	7,513.30	453,011.16	729.77	633,496.16
	RIGHT OF WAY	9,665.72	0.00	0.00	0.00	0.00	9,665.72
	CONSTRUCTION	115,871.35	763,866.32	26,269.36	182,347.77	2,484.50	1,090,839.30
	CONSTRUCTION ENGINEERING	42,442.99	92,380.90	4,885.51	10,255.04	(7,722.53)	142,241.91
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$ 215,418.01	\$ 981,051.20	\$ 38,668.17	\$ 645,613.97	\$ (4,508.26)	\$ 1,876,243.09
NON-HWY	PRELIMINARY ENGINEERING	1,177,346.78	76,416.27	0.00	6,357.27	955.09	1,261,075.41
	RIGHT OF WAY	94,439.45	0.00	0.00	0.00	0.00	94,439.45
	CONSTRUCTION	48,304.18	74,249.86	0.00	2,037.60	0.00	124,591.64
	CONSTRUCTION ENGINEERING	832,678.09	53,892.15	0.00	13,683.42	169.51	900,423.17
	TRAFFIC SAFETY & TRANS	125,914.72	497,538.83	0.00	0.00	0.00	623,453.55
	PLANNING & RESEARCH	295,879.09	448,318.05	0.00	27,210.15	32,367.27	803,774.56
	PUBLIC TRANSPORTATION ASSIST	129,889.00	434,966.62	0.00	0.00	3,244.22	568,099.84
	TOTAL	\$ 2,704,451.31	\$ 1,585,381.78	\$ 0.00	\$ 49,288.44	\$ 36,736.09	\$ 4,375,857.62
TOTAL - CURRENT MONTH		\$ 7,750,352.31	\$ 5,138,131.49	\$ 38,370.24	\$ 1,058,805.75	\$ 46,959.36	\$ 14,032,619.15

FISCAL YEAR TO DATE - JANUARY 2017

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	11,266,957.53	1,003,988.24	0.00	371,315.08	83,478.77	12,725,739.62
	RIGHT OF WAY	4,845,173.69	7,675.40	0.00	10,449.30	0.00	4,863,298.39
	CONSTRUCTION	129,484,044.86	185,050,314.13	7,834.56	1,664,143.04	47,754.39	316,254,090.98
	CONSTRUCTION ENGINEERING	6,408,287.97	6,344,860.92	(204.37)	38,114.32	57.10	12,791,115.94
	PLANNING & RESEARCH	95,317.41	85,348.88	676.05	0.00	15,269.53	196,611.87
	TOTAL	\$ 152,099,781.46	\$ 192,492,187.57	\$ 8,306.24	\$ 2,084,021.74	\$ 146,559.79	\$ 346,830,856.80
LOCAL	PRELIMINARY ENGINEERING	279,565.20	1,419,902.97	82,852.81	960,358.85	8,234.70	2,750,914.53
	RIGHT OF WAY	24,064.04	169,039.72	(1,676.00)	29,399.54	11,870.59	232,697.89
	CONSTRUCTION	2,366,041.72	23,225,459.36	404,196.30	3,929,275.83	122,728.53	30,047,701.74
	CONSTRUCTION ENGINEERING	269,194.79	1,848,682.86	36,960.19	836,995.45	(7,358.96)	2,984,474.33
	PLANNING & RESEARCH	0.00	217,122.82	4,637.05	214.56	0.00	221,974.43
	TOTAL	\$ 2,938,865.75	\$ 26,880,207.73	\$ 526,970.35	\$ 5,756,244.23	\$ 135,474.86	\$ 36,237,762.92
NON-HWY	PRELIMINARY ENGINEERING	10,827,197.83	850,003.34	0.00	146,397.47	22,349.38	11,845,948.02
	RIGHT OF WAY	795,200.45	5,197.85	0.00	0.00	0.00	800,398.30
	CONSTRUCTION	457,368.27	3,159,813.20	0.00	385,210.59	198,011.59	4,200,403.65
	CONSTRUCTION ENGINEERING	3,984,123.83	352,948.12	0.00	58,308.96	12,051.60	4,407,432.51
	TRAFFIC SAFETY & TRANS	451,541.59	3,564,460.52	0.00	0.00	0.00	4,016,002.11
	PLANNING & RESEARCH	2,582,467.91	5,207,105.61	0.00	154,716.84	308,564.13	8,252,854.49
	PUBLIC TRANSPORTATION ASSIST	1,226,721.61	5,267,511.88	1.20	47,097.50	289,176.05	6,830,508.24
	TOTAL	\$ 20,324,621.49	\$ 18,407,040.52	\$ 1.20	\$ 791,731.36	\$ 830,152.75	\$ 40,353,547.32
TOTAL - FISCAL YEAR TO DATE		\$ 175,363,268.70	\$ 237,779,435.82	\$ 535,277.79	\$ 8,631,997.33	\$ 1,112,187.40	\$ 423,422,167.04

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
JANUARY 2017

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	1,175,110,972.38	767,036,597.23	408,074,375.15	4,830,482.99	152,099,781.46	4,830,482.99
	FEDERAL	1,181,305,047.58	937,086,721.97	244,218,325.61	2,571,698.51	192,492,187.57	2,571,698.51
	COUNTY	179,562.63	166,869.64	12,692.99	(297.93)	8,306.24	(297.93)
	CITY	20,356,511.15	15,767,120.99	4,589,390.16	363,903.34	2,084,021.74	363,903.34
	OTHER	43,356,253.42	36,076,935.08	7,279,318.34	14,731.53	146,559.79	14,731.53
STATE HIGHWAY SYSTEM TOTALS		\$ 2,420,308,347.16	\$ 1,756,134,244.91	\$ 664,174,102.25	\$ 7,780,518.44	\$ 346,830,856.80	\$ 7,780,518.44
LOCAL HIGHWAY SYSTEM							
	STATE	55,797,325.90	34,897,879.87	20,899,446.03	215,418.01	2,938,865.75	215,418.01
	FEDERAL	320,216,829.29	265,452,720.46	54,764,108.83	981,051.20	26,880,207.73	981,051.20
	COUNTY	15,096,278.39	12,761,493.95	2,334,784.44	38,668.17	526,970.35	38,668.17
	CITY	101,533,319.37	60,384,379.57	41,148,939.80	645,613.97	5,756,244.23	645,613.97
	OTHER	9,696,809.02	6,828,224.92	2,868,584.10	(4,508.26)	135,474.86	(4,508.26)
LOCAL HIGHWAY SYSTEM TOTALS		\$ 502,340,561.97	\$ 380,324,698.77	\$ 122,015,863.20	\$ 1,876,243.09	\$ 36,237,762.92	\$ 1,876,243.09
NON-HIGHWAY							
	STATE	211,752,736.36	168,514,201.62	43,238,534.74	2,704,451.31	20,324,621.49	2,704,451.31
	FEDERAL	132,277,011.71	90,363,974.49	41,913,037.22	1,585,381.78	18,407,040.52	1,585,381.78
	COUNTY	133,800.14	115,102.80	18,697.34	0.00	1.20	0.00
	CITY	4,714,951.33	3,095,418.02	1,619,533.31	49,288.44	791,731.36	49,288.44
	OTHER	29,787,985.79	27,866,727.27	1,921,258.52	36,736.09	830,152.75	36,736.09
NON-HIGHWAY TOTALS		\$ 378,666,485.33	\$ 289,955,424.20	\$ 88,711,061.13	\$ 4,375,857.62	\$ 40,353,547.32	\$ 4,375,857.62
GRAND TOTALS		\$ 3,301,315,394.46	\$ 2,426,414,367.88	\$ 874,901,026.58	\$ 14,032,619.15	\$ 423,422,167.04	\$ 14,032,619.15

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
JANUARY 2017

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	425,137,342.01	299,056,777.45	126,080,564.56	3,143,130.99	27,322,602.17	3,143,130.99
RIGHT OF WAY	154,627,247.82	84,138,914.81	70,488,333.01	1,010,464.30	5,896,394.58	1,010,464.30
UTILITIES	30,304,135.21	14,488,238.50	15,815,896.71	5,148.70	427,142.86	5,148.70
CONSTRUCTION	2,375,486,366.58	1,815,871,031.29	559,615,335.29	5,899,847.98	350,075,053.51	5,899,847.98
CONSTRUCTION ENGINEERING	179,582,528.57	117,433,225.15	62,149,303.42	1,938,735.28	20,183,022.78	1,938,735.28
TRAFFIC SAFETY	30,874,151.65	20,752,285.24	10,121,866.41	623,453.55	4,016,002.11	623,453.55
PLANNING & RESEARCH	57,908,310.10	40,498,945.34	17,409,364.76	843,738.51	8,671,440.79	843,738.51
PUBLIC TRANSPORTATION	47,395,312.52	34,174,950.10	13,220,362.42	568,099.84	6,830,508.24	568,099.84
GRAND TOTALS	\$ 3,301,315,394.46	\$ 2,426,414,367.88	\$ 874,901,026.58	\$ 14,032,619.15	\$ 423,422,167.04	\$ 14,032,619.15

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
JANUARY 2017

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	997,623,652.58	748,055,045.18	249,568,607.40	5,631,378.99	121,313,952.03	5,631,378.99
ROADS OPERATION FUND AC*	63,972,552.06	955,407.53	63,017,144.53	177,109.29	(3,320,830.62)	177,109.29
GRADE CROSSING FUND	2,320,933.23	1,575,148.36	745,784.87	29,064.78	294,375.29	29,064.78
GRADE SEPARATION-TMT	25,981,067.01	16,934,138.20	9,046,928.81	104,369.82	5,395,009.09	104,369.82
RECREATION ROAD FUND	25,616,879.78	17,115,742.20	8,501,137.58	44,671.66	639,784.47	44,671.66
ST HWY CAPITAL IMPR	318,546,071.21	178,573,078.82	139,972,992.39	1,671,588.93	49,792,934.43	1,671,588.93
STATE AID BRIDGE	8,399,874.77	7,237,545.61	1,162,329.16	90,938.61	1,245,471.19	90,938.61
TRANS INFRA BANK	200,004.00	2,572.82	197,431.18	1,230.23	2,572.82	1,230.23
TOTAL STATE FUNDS	\$ 1,442,661,034.64	\$ 970,448,678.72	\$ 472,212,355.92	\$ 7,750,352.31	\$ 175,363,268.70	\$ 7,750,352.31
FEDERAL FUNDS	1,633,798,888.58	1,292,903,416.92	340,895,471.66	5,138,131.49	237,779,435.82	5,138,131.49
COUNTY FUNDS	15,409,641.16	13,043,466.39	2,366,174.77	38,370.24	535,277.79	38,370.24
CITY FUNDS	126,604,781.85	79,246,918.58	47,357,863.27	1,058,805.75	8,631,997.33	1,058,805.75
OTHER FUNDS	82,841,048.23	70,771,887.27	12,069,160.96	46,959.36	1,112,187.40	46,959.36
GRAND TOTALS	\$ 3,301,315,394.46	\$ 2,426,414,367.88	\$ 874,901,026.58	\$ 14,032,619.15	\$ 423,422,167.04	\$ 14,032,619.15

*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
January 31, 2017**

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	\$ 4,812,856.51	\$ 36,913,063.36	\$ 214,323,211.33		
Expenditures					
Expressway and High Priority Corridors	1,448,317.53	29,142,597.39	67,089,495.55	90,860,045.09	572,639,148.24
Other Highways	223,271.40	20,650,337.04	111,483,583.27	49,112,947.30	195,780,876.19
Total	\$ 1,671,588.93	\$ 49,792,934.43	\$ 178,573,078.82	\$ 139,972,992.39	\$ 768,420,024.43
Funds Available			\$ 35,750,132.51		

Transportation Innovation Act Financial Status January 31, 2017

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	\$ 682,953.81	\$ 54,019,994.68	\$ 54,019,994.68		
Expenditures					
Accelerated State Highway Capital Improvement Program	1,230.23	2,572.82	2,572.82	197,431.18	109,448,500.00
County Bridge Match Program	-	-	-	-	-
Economic Opportunity Program	-	-	-	-	-
Total Expenditures	\$ 1,230.23	\$ 2,572.82	\$ 2,572.82	\$ 197,431.18	\$ 109,448,500.00
Funds Available			\$ 54,017,421.86		

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

Obligation Limitation Percentage 57.54%

	FAST Act ⁽¹⁾ FY-2017 APPORT	FY-2017 OBLIGATION AUTHORITY	PRIOR ⁽²⁾ YEAR BALANCE	CHANGES ⁽³⁾ TO ORIGINAL	REVISED FY-2017 OBL LIMIT	OBLIGATED THRU 01/31/17	BALANCE
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	2.173	-	-	2.173	3.100	(0.927)
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.008	3.000
MAPA - OMAHA	14.468	8.325	- ⁽⁴⁾	-	8.325	3.570	4.755
LCLC - LINCOLN	5.702	3.281	(0.020)	-	3.261	4.208	(0.947)
SubTotal Local	\$ 23.947	\$ 13.779	\$ 3.588	\$ -	\$ 17.367	\$ 10.886	\$ 6.481
METRO PLANNING	1.673	0.963	0.001	0.000	0.964	(0.084)	1.048
Omaha	66.836%	-	0.577	0.000	0.577	(0.036)	0.613
Lincoln	26.341%	-	0.252	0.000	0.252	-	0.252
South Sioux City	1.688%	-	0.054	0.000	0.054	(0.018)	0.072
Grand Island	5.135%	-	0.081	0.000	0.081	(0.030)	0.111
TAP - Flex	2.838	1.633	-	-	1.633	(0.032)	1.665
TAP - 5K and Under	0.855	0.492	-	-	0.492	(0.015)	0.507
TAP - 5K-200K	0.561	0.323	-	-	0.323	(0.122)	0.445
TAP - MAPA - OMAHA	1.020	0.587	-	-	0.587	0.018	0.569
TAP - LCLC - LINCOLN	0.402	0.231	-	-	0.231	0.074	0.157
REC TRAILS	1.217	0.700	2.258	-	2.958	0.217	2.741
TOTAL	\$ 32.513	\$ 18.708	\$ 5.847	\$ -	\$ 24.555	\$ 10.942	\$ 13.613

(1) FY17 Apportionments per Public Law # 114-254 reflects 210/365 days through April 28, 2017.

(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 January 31, 2017

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	232,976.19
3065	NUCKOLLS COUNTY	412,124.34
3066	OTOE COUNTY	713,983.17
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

February 2017

State of Nebraska Department of Roads

Financial Report

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

Fiscal Year 2017

Table of Contents

Financial Statements

Comparative Statement of Net Assets	1
Comparative Statement of Operations	3
Balance Sheet by Fund	5
Fund Balances.....	7

Receipts

Department Receipts.....	9
--------------------------	---

Expenditures

Budget Status by Resource.....	11
Budget State by Program/Function.....	12
Program Status Report Monthly	13
Program Status Report Fiscal Year to Date	14
Budget Status by Organizational Element.....	15

Project Finance - State

Highway Construction Contract Lettings.....	16
Federal Apportionment Definitions	17
Apportioned Federal Highway Funds.....	18
Status of Federal Highway Apportionments	19
Status of Federal Highway Obligation Authority.....	20
Expense Summary by Road System.....	21
Expense Summary by Road System by Financing Participant	22
Expense Summary by Work Phase	23
Expense Summary by Financing Participant.....	24
Build Nebraska Act	25
Transportation Innovation Act	26

Project Finance - Local

Status of Local Programs with Obligation Limits.....	27
Federal Fund Purchase Program	28
Softmatch Balance By County	29

February 2017 Highlights

- ❖ Revenue in February exceeded expenditures by \$17 million. Fiscal year to date revenue exceeds expenditures by \$46 million (page 4).
- ❖ Projected \$905 million in total receipts with a state fuel tax at 27.3¢. Highway cash fund receipts for FY-17 to date were higher than projections by \$2 million or .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).

February expenditures totaled \$33 million. Fiscal year to date expenditures totaled \$580 million, 65% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of January 9, 2017 thru February 5, 2017. The payroll additive rate is established at 69% and the administrative rate is 1.87%.

- ❖ Highway construction contract lettings year to date totaled \$350 million, \$319 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 \$152.5 million through April 28, 2017. Fiscal Year 2017 annual obligation authority is at 57.54% per Public Law 114-254. As of February 28, 2017, obligations of \$43.4 million have resulted in an obligation authority balance of \$109.1 million (pages 19 and 20).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$221 million has been received to date with expenditures totaling \$181 million, leaving a fund balance of \$40 million (page 25).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling \$4.6 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
February 2017

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	207,634,854.34 ⁽¹⁾	189,177,781.81	18,457,072.53	9.76	191,789,586.98	15,845,267.36	8.26
Federal Receivables	1,936,694.26	2,085,436.13	(148,741.87)	(7.13)	2,092,515.88	(155,821.62)	(7.45)
Other Receivables	6,804,150.25	7,494,612.53	(690,462.28)	(9.21)	6,999,263.82	(195,113.57)	(2.79)
Inventories	3,444,753.70	3,588,449.34	(143,695.64)	(4.00)	3,016,632.21	428,121.49	14.19
Total Current Assets	\$ 219,820,452.55	\$ 202,346,279.81	\$ 17,474,172.74	8.64 %	\$ 203,897,998.89	\$ 15,922,453.66	7.81 %
Capital Assets							
Equipment	59,838,715.57	56,563,928.88	3,274,786.69	5.79	39,446,663.90	20,392,051.67	51.70
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	\$ 8,339,914,715.53	\$ 8,336,639,928.84	\$ 3,274,786.69	0.04 %	\$ 8,243,594,810.95	\$ 96,319,904.58	1.17 %
Total Assets	\$ 8,559,735,168.08	\$ 8,538,986,208.65	\$ 20,748,959.43	0.24 %	\$ 8,447,492,809.84	\$ 112,242,358.24	1.33 %
LIABILITIES							
Current Liabilities							
Accounts Payable	3,597,938.73	2,470,055.44	1,127,883.29	45.66	2,453,758.17	1,144,180.56	46.63
Retention Payable	502,583.73	501,025.12	1,558.61	0.31	1,008,691.70	(506,107.97)	(50.17)
Other Payables	6,956,990.08	7,252,624.55	(295,634.47)	(4.08)	7,514,509.28	(557,519.20)	(7.42)
Total Current Liabilities	\$ 11,057,512.54	\$ 10,223,705.11	\$ 833,807.43	8.16 %	\$ 10,976,959.15	\$ 80,553.39	0.73 %
Total Liabilities	\$ 11,057,512.54	\$ 10,223,705.11	\$ 833,807.43	8.16 %	\$ 10,976,959.15	\$ 80,553.39	0.73 %
NET ASSETS							
Capital Equity							
Capital	8,339,914,715.53	8,336,639,928.84	3,274,786.69	0.04	8,243,594,810.95	96,319,904.58	1.17
Total Capital Equity	\$ 8,339,914,715.53	\$ 8,336,639,928.84	\$ 3,274,786.69	0.04 %	\$ 8,243,594,810.95	\$ 96,319,904.58	1.17 %
Fund Balance							
Reserved Fund Balance	2,942,169.97	3,087,424.22	(145,254.25)	(4.70)	2,007,940.51	934,229.46	46.53
Unreserved Fund Balance	205,820,770.04	189,035,150.48	16,785,619.56	8.88	190,913,099.23	14,907,670.81	7.81
Total Fund Balance	\$ 208,762,940.01	\$ 192,122,574.70	\$ 16,640,365.31	8.66 %	\$ 192,921,039.74	\$ 15,841,900.27	8.21 %
Total Net Assets	\$ 8,548,677,655.54	\$ 8,528,762,503.54	\$ 19,915,152.00	0.23 %	\$ 8,436,515,850.69	\$ 112,161,804.85	1.33 %
Total Liabilities and Net Assets	\$ 8,559,735,168.08	\$ 8,538,986,208.65	\$ 20,748,959.43	0.24 %	\$ 8,447,492,809.84	\$ 112,242,358.24	1.33 %

(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
FEBRUARY 2017

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	43,426,474.69	37,176,610.39	6,249,864.30	16.81	372,158,809.18	316,628,246.69	55,530,562.49	17.54
Federal Reimbursements	5,767,279.49	5,138,131.49	629,148.00	12.24	243,546,715.31	247,002,039.14	(3,455,323.83)	(1.40)
Local Revenues	291,910.81	584,722.15	(292,811.34)	(50.08)	7,764,744.44	17,259,142.52	(9,494,398.08)	(55.01)
Other Entities Revenues	340,856.19	249,889.05	90,967.14	36.40	2,735,731.41	4,718,825.22	(1,983,093.81)	(42.03)
Total Revenue	\$ 49,826,521.18	\$ 43,149,353.08	\$ 6,677,168.10	15.47 %	\$ 626,206,000.34	\$ 585,608,253.57	\$ 40,597,746.77	6.93 %
Expenditures								
Administration	1,426,578.93	1,192,383.39	234,195.54	19.64	11,162,113.24	11,011,429.52	150,683.72	1.37
Highway Maintenance	14,520,343.43	10,295,407.97	4,224,935.46	41.04	101,968,535.10	128,585,913.50	(26,617,378.40)	(20.70)
Capital Facilities	90,392.61	56,899.04	33,493.57	58.86	1,217,815.24	2,886,041.61	(1,668,226.37)	(57.80)
Services and Support	1,762,155.37	3,713,515.68	(1,951,360.31)	(52.55)	24,104,491.22	20,798,009.89	3,306,481.33	15.90
Construction	14,007,543.60	13,011,254.90	996,288.70	7.66	430,469,997.18	454,696,576.81	(24,226,579.63)	(5.33)
Office of Highway Safety	566,728.07	485,778.02	80,950.05	16.66	4,119,770.40	3,378,842.70	740,927.70	21.93
Public Transit	667,159.61	564,185.53	102,974.08	18.25	7,315,303.79	5,953,628.15	1,361,675.64	22.87
Total Expenditures	\$ 33,040,901.62	\$ 29,319,424.53	\$ 3,721,477.09	12.69 %	\$ 580,358,026.17	\$ 627,310,442.18	\$ (46,952,416.01)	(7.48) %
Excess Revenue (Expenditures)	\$ 16,785,619.56	\$ 13,829,928.55	\$ 2,955,691.01	21.37 %	\$ 45,847,974.17	\$ (41,702,188.61)	\$ 87,550,162.78	(209.94) %

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
February 2017

	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	65,425,524.71	35,679,472.29	34,468,664.24	54,662,550.82	5,266,983.14	1,861,974.23	10,200,977.69	64,032.36	207,630,179.48
Other Current Assets	12,190,273.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,190,273.07
Capital Assets	8,339,914,715.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,339,914,715.53
TOTAL ASSETS	\$ 8,417,530,513.31	\$ 35,679,472.29	\$ 34,468,664.24	\$ 54,662,550.82	\$ 5,266,983.14	\$ 1,861,974.23	\$ 10,200,977.69	\$ 64,032.36	\$ 8,559,735,168.08
LIABILITIES									
Current Liabilities	11,057,512.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,057,512.54
TOTAL LIABILITIES	\$ 11,057,512.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,057,512.54
NET ASSETS									
Fund Balance	339,500,384.67	(236,934,716.03)	40,820,299.43	0.00	9,067,137.06	1,884,636.38	8,286,684.66	290,539.67	162,914,965.84
Capital Equity	8,339,914,715.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,339,914,715.53
Accrued Interfund Transfer	(2,973,628.05)	0.00	2,184,754.43	7,639.69	199,239.13	2,014.12	2,497.64	577,483.04	0.00
Revenues	250,430,706.03	272,614,188.32	43,441,299.24	54,665,123.64	1,695,741.85	277,217.95	2,567,892.00	513,831.31	626,206,000.34
Costs	(520,399,177.41)	0.00	(51,977,688.86)	(10,212.51)	(5,695,134.90)	(301,894.22)	(656,096.61)	(1,317,821.66)	(580,358,026.17)
TOTAL NET ASSETS	\$ 8,406,473,000.77	\$ 35,679,472.29	\$ 34,468,664.24	\$ 54,662,550.82	\$ 5,266,983.14	\$ 1,861,974.23	\$ 10,200,977.69	\$ 64,032.36	\$ 8,548,677,655.54
TOTAL LIABILITIES AND NET ASSETS	\$ 8,417,530,513.31	\$ 35,679,472.29	\$ 34,468,664.24	\$ 54,662,550.82	\$ 5,266,983.14	\$ 1,861,974.23	\$ 10,200,977.69	\$ 64,032.36	\$ 8,559,735,168.08

FUND BALANCES AND INVESTMENT EARNINGS
February 2017

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	43.1	49.8				
Expenditures	117.9	99.1	93.8	88.1	74.5	44.6	29.3	33.0				
Balance	\$ 30.7	\$ (6.0)	\$ (2.0)	\$ (9.9)	\$ (5.1)	\$ 7.5	\$ 13.8	\$ 16.8				
Cumulative Balance	\$ 30.7	\$ 24.7	\$ 22.7	\$ 12.8	\$ 7.7	\$ 15.2	\$ 29.0	\$ 45.8				

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 \$288,186.11 in February, 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%	2.33%	2.05%						2.08%
Earnings (Thousands)	\$256	\$300	\$301	\$289	\$258	\$262	\$306	\$288					\$2,260	\$283

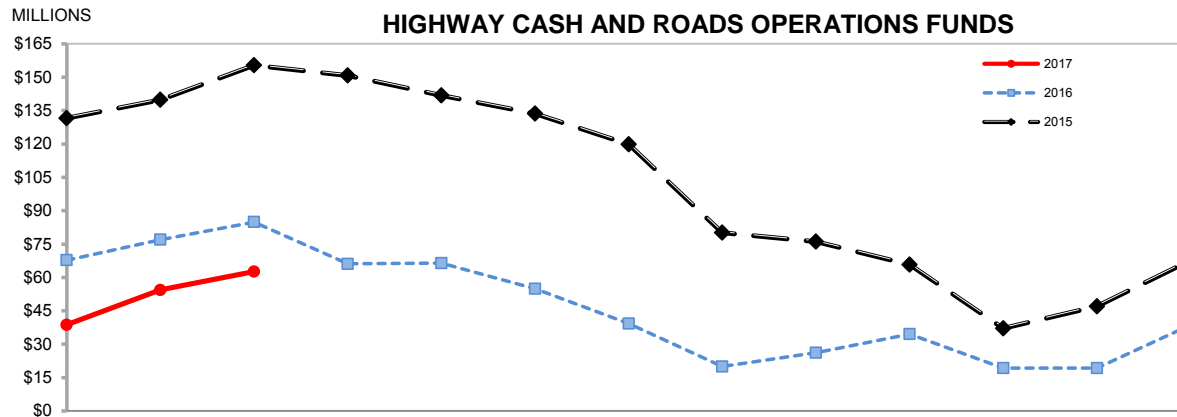
(1) Includes one time \$50M transfer from the State Cash Reserve Fund to the Transportation Infrastructure Bank Fund

FUND BALANCES - MONTHLY LOW POINT

February 2017

(IN MILLIONS)

Total of all funds available as of February 28 is \$204 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 \$98 million on the 28th to a low of \$62 million on the 23rd.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2017	54.4	62.6										
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
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2017	24.8	29.6										
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
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2017	53.3	54.0										
2016							0.0	50.0	50.6	51.3	52.0	52.7
2015												
GRADE CROSSING PROTECTION FUND												
2017	7.1	7.1										
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
RECREATION ROAD FUND												
2017	9.5	9.8										
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
STATE AID BRIDGE FUND												
2017	0.0	0.0										
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

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 FEBRUARY 28, 2017
(\$ THOUSANDS)**

	TOTAL PROJECTED Dec 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
Highway Cash Fund:									
Motor Fuel Taxes									
Fixed	\$ 99,736	\$ 7,467	\$ 7,142	\$ (325)	(4.4%)	\$ 67,423	\$ 67,946	\$ 523	0.8%
Incremental Fixed	9,310	996	957	(39)	(3.9%)	5,001	5,025	24	0.5%
Variable	38,592	3,485	3,348	(137)	(3.9%)	23,513	23,691	178	0.8%
Wholesale	<u>98,183</u>	<u>6,869</u>	<u>6,629</u>	<u>(241)</u>	<u>(3.5%)</u>	<u>68,455</u>	<u>69,170</u>	<u>715</u>	1.0%
Subtotal	245,821	18,816	18,075	(741)	(3.9%)	164,392	165,832	1,440	0.9%
Motor Vehicle Registrations	30,630	5,894	6,222	328	5.6%	19,854	19,771	(83)	(0.4%)
Prorate Registrations	<u>12,108</u>	<u>1,856</u>	<u>1,880</u>	<u>24</u>	1.3%	<u>7,909</u>	<u>7,915</u>	<u>6</u>	0.1%
Subtotal	42,738	7,750	8,102	352	4.5%	27,763	27,686	(77)	(0.3%)
Sales Tax on Motor Vehicles	116,997	9,026	9,463	437	4.9%	78,027	78,295	268	0.3%
Interest	1,771	176	114	(62)	(35.5%)	1,187	1,072	(115)	(9.7%)
Sale of Supplies and Materials	1,111	97	70	(27)	(28.0%)	749	701	(48)	(6.4%)
Sale of Fixed Assets	887	12	9	(3)	(29.0%)	431	797	366	84.9%
Excess Limit	2,859	192	204	12	6.3%	1,903	1,946	43	2.3%
Overload Fines	1,275	88	89	1	0.8%	918	920	2	0.2%
Other Fees	<u>2,186</u>	<u>135</u>	<u>81</u>	<u>(54)</u>	<u>(40.0%)</u>	<u>1,719</u>	<u>1,964</u>	<u>245</u>	14.2%
SUBTOTAL HIGHWAY CASH FUND	\$ 415,645 (A)	\$ 36,292	\$ 36,205	\$ (88)	(0.2%)	\$ 277,089	\$ 279,212	\$ 2,124 (B)	0.8%
Incremental Tax Transfer to TIB Fund	(8,148)	(528)	(551)	(23)	4.4%	(\$4,005)	(4,069)	(63)	1.6%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 407,497	\$ 35,764	\$ 35,654	\$ (111)	(0.3%)	\$ 273,083	\$ 275,143	\$ 2,061	0.8%
State Hwy Capital Impr Fund	64,429	5,325	6,528	1,203	22.6%	43,129	43,441	312	0.7%
Transportation Infrastructure Bank Fund (TIB)	58,773	573	645	72	12.5%	54,450	54,665	215	0.4%
Grade Crossing Protection Fund	3,740	73	45	(28)	(38.4%)	2,122	1,973	(149)	(7.0%)
Recreation Road Fund	4,170	738	464	(274)	(37.1%)	2,862	2,568	(294)	(10.3%)
State Aid Bridge Fund	<u>770</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.0%	<u>514</u>	<u>513</u>	<u>(1)</u>	(0.2%)
TOTAL STATE RECEIPTS	\$ 539,379	\$ 42,537	\$ 43,400	\$ 863	2.0%	\$ 376,160	\$ 378,305	\$ 2,145	0.6%
Federal Receipts									
FHWA	330,138	9,656	4,771	(4,885)	(50.6%)	258,421	234,073	(24,348)	(9.4%)
Transit	9,159	878	685	(193)	(22.0%)	6,370	5,786	(584)	(9.2%)
Highway Safety	<u>5,542</u>	<u>411</u>	<u>480</u>	<u>69</u>	16.8%	<u>3,339</u>	<u>3,451</u>	<u>112</u>	0.0%
Subtotal-Federal Receipts	344,839	10,945	5,936	(5,009)	(45.8%)	268,130	243,309	(24,821)	(9.3%)
Local Receipts	14,333	928	3,049	2,121	228.6%	10,827	11,592	765	7.1%
Other Entities	<u>6,274</u>	<u>428</u>	<u>112</u>	<u>(316)</u>	<u>(73.8%)</u>	<u>4,655</u>	<u>3,648</u>	<u>(1,007)</u>	<u>(21.6%)</u>
TOTAL DEPARTMENT RECEIPTS	\$ 904,825	\$ 54,838	\$ 52,496	\$ (2,343)	(4.3%)	\$ 659,772	\$ 636,854	\$ (22,919)	(3.5%)

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of December 14, 2016	\$ 415,645
(B) Receipts Over/(Under) Projection To Date	2,124
Previous year's receipts over appropriation	9,764
Total Modified Projected Receipts	\$ 427,533
Highway Cash Fund Appropriation	\$ 418,500
Projected Receipts Over / (Under) Appropriation	9,033
% Variance From Appropriation	2.2%

BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
February 2017

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	104,730,774.00	7,509,728.52	64,416,182.12	40,314,591.88	61.51%	0.00
Temporary Salaries	1,951,132.00	37,385.44	1,335,740.51	615,391.49	68.46%	0.00
Overtime	5,171,595.00	618,217.67	3,191,242.32	1,980,352.68	61.71%	0.00
Employee Benefits	39,209,368.00	3,055,894.55	25,123,505.45	14,085,862.55	64.08%	0.00
SUBTOTAL	\$ 151,062,869.00	\$ 11,221,226.18	\$ 94,066,670.40	\$ 56,996,198.60	62.27%	\$ 0.00
Operating Expenses						
Utilities	3,546,759.00	355,303.18	2,389,053.06	1,157,705.94	67.36%	0.00
Rentals	871,040.00	32,165.94	530,854.74	340,185.26	60.94%	3,800.00
Repairs & Maintenance	5,605,359.00	423,589.27	4,393,710.85	1,211,648.15	78.38%	945,690.89
Maintenance Contracts	11,767,852.00	604,789.89	7,322,471.67	4,445,380.33	62.22%	11,425,752.09
Engineering Contracts	32,714,003.00	1,770,076.05	15,935,849.30	16,778,153.70	48.71%	42,789,850.03
Contractual Services	39,685,847.00	789,887.84	8,658,169.87	31,027,677.13	21.82%	10,304,182.16
Technology Expenses	12,744,289.00	687,269.68	8,116,470.17	4,627,818.83	63.69%	24,874,685.73
Other Operating Expenses	5,327,918.00	685,752.85	3,445,740.31	1,882,177.69	64.67%	1,203.23
SUBTOTAL	\$ 112,263,067.00	\$ 5,348,834.70	\$ 50,792,319.97	\$ 61,470,747.03	45.24%	\$ 90,345,164.13
Supplies and Materials						
General Supplies & Materials	1,730,526.00	106,576.95	886,691.53	843,834.47	51.24%	0.00
Maint & Const Materials	47,836,389.00	2,273,216.42	36,163,665.90	11,672,723.10	75.60%	0.00
Automotive Supplies & Materials	13,545,613.00	1,259,103.72	8,573,988.20	4,971,624.80	63.30%	0.00
SUBTOTAL	\$ 63,112,528.00	\$ 3,638,897.09	\$ 45,624,345.63	\$ 17,488,182.37	72.29%	\$ 0.00
Travel						
In State Travel	1,011,914.00	44,542.48	496,868.47	515,045.53	49.10%	0.00
Out of State Travel	294,692.00	136.67	95,840.86	198,851.14	32.52%	0.00
SUBTOTAL	\$ 1,306,606.00	\$ 44,679.15	\$ 592,709.33	\$ 713,896.67	45.36%	\$ 0.00
Capital Outlay						
Land	8,000,000.00	66,618.00	4,306,077.02	3,693,922.98	53.83%	0.00
Hwy. Constr. - Contract Pymt.	440,958,770.00	5,557,156.01	321,863,099.89	119,095,670.11	72.99%	453,492,530.34
Buildings	7,000,000.00	0.00	1,232,014.36	5,767,985.64	17.60%	0.00
Heavy Equipment and Vehicles	15,180,288.00	4,242,743.89	11,647,620.52	3,532,667.48	76.73%	11,492,184.65
IT Hardware / Software	950,000.00	11,163.76	440,302.14	509,697.86	46.35%	0.00
Specialty Equipment	1,651,126.00	446,608.90	1,164,868.95	486,257.05	70.55%	0.00
SUBTOTAL	\$ 473,740,184.00	\$ 10,324,290.56	\$ 340,653,982.88	\$ 133,086,201.12	71.91%	\$ 464,984,714.99
Government Aid & Distr						
Public Transit Aid	15,412,705.00	642,165.89	7,105,044.40	8,307,660.60	46.10%	12,395,507.62
Other Government Aid	70,000,000.00	1,820,808.05	41,522,953.56	28,477,046.44	59.32%	77,679,089.39
SUBTOTAL	\$ 85,412,705.00	\$ 2,462,973.94	\$ 48,627,997.96	\$ 36,784,707.04	56.93%	\$ 90,074,597.01
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	\$ 33,040,901.62	\$ 580,358,026.17	\$ 306,539,932.83	65.44%	\$ 645,404,476.13

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
February 2017

	<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	1,422,334.24	11,130,123.94	6,629,807.06	62.67%	118,697.20
Boards & Commissions	50,000.00	4,244.69	31,989.30	18,010.70	63.98%	0.00
SUBTOTAL:	\$ 17,809,931.00	\$ 1,426,578.93	\$ 11,162,113.24	\$ 6,647,817.76	62.67%	\$ 118,697.20
Service and Support						
Charges to Others	1,478,000.00	79,043.59	775,804.88	702,195.12	52.49%	34,678.75
Deficiency Claims	57,630.00	0.00	57,629.80	0.20	100.00%	0.00
Supply Base/Inventories	550,000.00	15,890.07	1,773,027.66	(1,223,027.66)	322.37%	115,446.52
Building Operations	14,000,000.00	786,426.14	8,183,422.97	5,816,577.03	58.45%	1,841,838.22
Business Technology Services	13,200,000.00	1,026,989.81	10,410,799.72	2,789,200.28	78.87%	24,733,861.73
Support Centers	591,259.00	21,388.16	490,587.32	100,671.68	82.97%	0.00
Payroll Clearing	(500,000.00)	(167,582.40)	2,413,218.87	(2,913,218.87)	(482.64)%	34,069.75
SUBTOTAL:	\$ 29,376,889.00	\$ 1,762,155.37	\$ 24,104,491.22	\$ 5,272,397.78	82.05%	\$ 26,759,894.97
Capital Facilities						
Capital Facilities	5,000,000.00	90,392.61	1,217,815.24	3,782,184.76	24.36%	496,532.92
SUBTOTAL:	\$ 5,000,000.00	\$ 90,392.61	\$ 1,217,815.24	\$ 3,782,184.76	24.36%	\$ 496,532.92
Highway Maintenance						
System Preservation	53,800,000.00	1,042,171.05	37,237,963.20	16,562,036.80	69.22%	1,690,374.24
Operations	39,000,000.00	1,790,396.08	27,436,504.28	11,563,495.72	70.35%	7,376,575.09
Snow and Ice Control	26,000,000.00	6,709,266.32	18,213,862.52	7,786,137.48	70.05%	4,134,692.02
Unusual & Disaster Oper	1,500,000.00	209,236.42	1,371,649.31	128,350.69	91.44%	3,097,638.14
Equipment Operations	10,093,625.00	3,341,290.99	6,941,838.77	3,151,786.23	68.77%	11,507,338.84
Indirect Charges	16,184,553.00	1,427,982.57	10,766,717.02	5,417,835.98	66.52%	3,800.00
SUBTOTAL:	\$ 146,578,178.00	\$ 14,520,343.43	\$ 101,968,535.10	\$ 44,609,642.90	69.57%	\$ 27,810,418.33
Highway Construction						
Preliminary Engineering	50,003,000.00	3,214,326.59	26,418,825.07	23,584,174.93	52.83%	32,460,889.44
Right-Of-Way	8,000,000.00	238,061.24	5,830,900.91	2,169,099.09	72.89%	308,106.95
Construction	489,333,882.00	5,502,229.92	323,123,275.88	166,210,606.12	66.03%	454,207,786.44
Construction Engineering	25,000,000.00	1,768,766.74	18,662,843.85	6,337,156.15	74.65%	2,832,802.87
SUBTOTAL:	\$ 572,336,882.00	\$ 10,723,384.49	\$ 374,035,845.71	\$ 198,301,036.29	65.35%	\$ 489,809,585.70
Construction Related Expense						
Overhead	11,000,000.00	750,246.84	6,283,139.67	4,716,860.33	57.12%	2,134,887.62
Planning & Research	10,556,000.00	603,222.92	8,831,941.24	1,724,058.76	83.67%	8,173,663.89
Local Systems	70,000,000.00	1,930,689.35	41,319,070.56	28,680,929.44	59.03%	75,603,704.98
Office of Highway Safety	4,916,758.00	566,728.07	4,119,770.40	796,987.60	83.79%	2,101,582.90
Public Transportation Asst	19,323,321.00	667,159.61	7,315,303.79	12,008,017.21	37.86%	12,395,507.62
SUBTOTAL:	\$ 115,796,079.00	\$ 4,518,046.79	\$ 67,869,225.66	\$ 47,926,853.34	58.61%	\$ 100,409,347.01
AGENCY SUMMARY:	\$ 886,897,959.00	\$ 33,040,901.62	\$ 580,358,026.17	\$ 306,539,932.83	65.44%	\$ 645,404,476.13

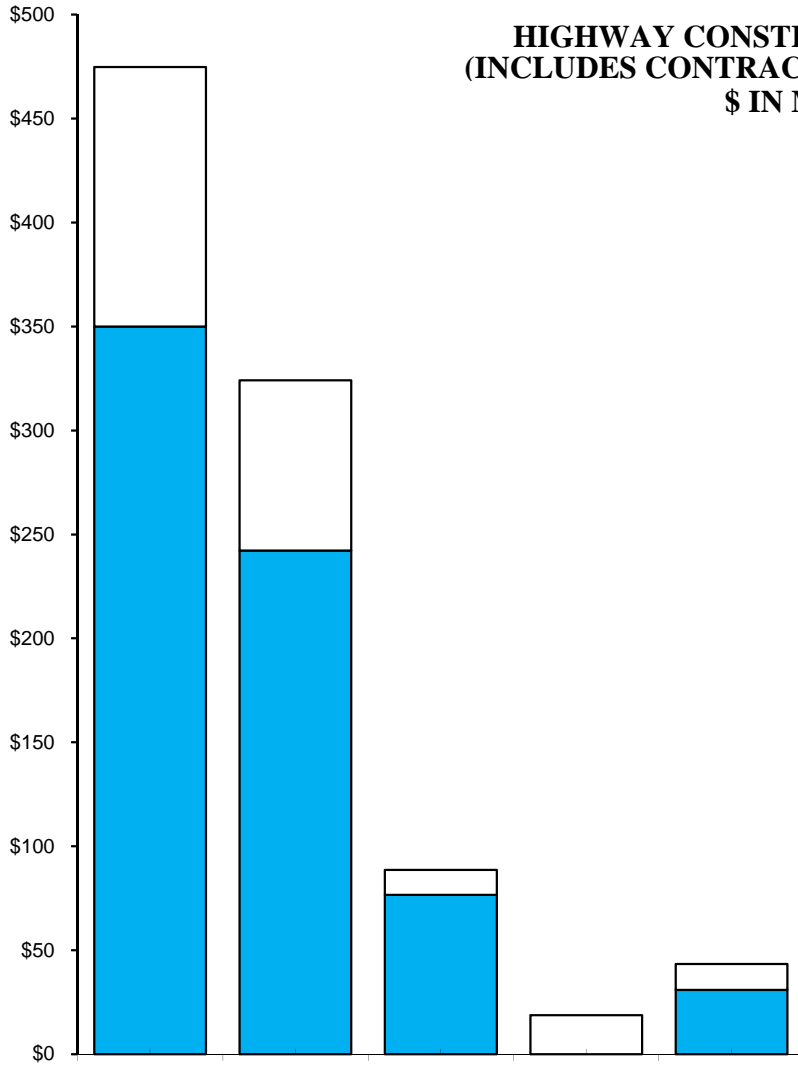
Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	684,688.73	1,732,262.92	0.00	2,440,597.19	2,057,764.84	594,414.84	7,509,728.52
Temporary Salaries	3,452.25	4,508.76	0.00	4,387.96	15,407.71	9,628.76	37,385.44
Overtime	2,904.87	(247,902.28)	0.00	827,353.03	29,605.81	6,256.24	618,217.67
Employee Benefits	0.00	3,055,894.55	0.00	0.00	0.00	0.00	3,055,894.55
SUBTOTAL: Personal Services	\$ 691,045.85	\$ 4,544,763.95	\$ 0.00	\$ 3,272,338.18	\$ 2,102,778.36	\$ 610,299.84	\$ 11,221,226.18
Operating Expenses							
Utilities	0.00	228,184.72	0.00	125,764.58	1,353.88	0.00	355,303.18
Rentals	(7,891.39)	12,013.32	0.00	26,890.64	0.00	1,153.37	32,165.94
Repairs & Maintenance	7,369.82	181,879.34	0.00	231,916.16	794.37	1,629.58	423,589.27
Maintenance Contracts	0.00	0.00	0.00	604,789.89	0.00	0.00	604,789.89
Engineering Contracts	0.00	3,387.83	85,804.21	5,844.57	1,441,169.89	233,869.55	1,770,076.05
Contractual Services	89,121.60	158,639.03	0.00	(39,228.75)	21,262.74	560,093.22	789,887.84
Technology Expenses	72,678.98	551,244.56	0.00	0.00	0.00	63,346.14	687,269.68
Other Operating Expenses	108,626.17	507,988.30	4,588.40	(20,522.97)	2,096.07	82,976.88	685,752.85
SUBTOTAL: Operating Expenses	\$ 269,905.18	\$ 1,643,337.10	\$ 90,392.61	\$ 935,454.12	\$ 1,466,676.95	\$ 943,068.74	\$ 5,348,834.70
Supplies and Materials							
General Supplies & Materials	29,226.29	26,387.58	0.00	31,390.99	0.00	19,572.09	106,576.95
Maint & Const Materials	1,588.85	(129,054.14)	0.00	2,349,026.26	15,375.18	36,280.27	2,273,216.42
Automotive Supplies & Materials	0.00	123,595.71	0.00	1,135,481.32	0.00	26.69	1,259,103.72
SUBTOTAL: Supplies and Materials	\$ 30,815.14	\$ 20,929.15	\$ 0.00	\$ 3,515,898.57	\$ 15,375.18	\$ 55,879.05	\$ 3,638,897.09
Travel							
In State Travel	6,524.93	21,284.87	0.00	1,218.34	7,224.67	8,289.67	44,542.48
Out of State Travel	0.00	0.00	0.00	0.00	136.67	0.00	136.67
SUBTOTAL: Travel	\$ 6,524.93	\$ 21,284.87	\$ 0.00	\$ 1,218.34	\$ 7,361.34	\$ 8,289.67	\$ 44,679.15
Capital Outlay							
Land	0.00	0.00	0.00	0.00	66,618.00	0.00	66,618.00
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	5,557,156.01	0.00	5,557,156.01
Heavy Equipment and Vehicles	0.00	0.00	0.00	4,230,013.89	0.00	12,730.00	4,242,743.89
IT Hardware / Software	0.00	11,163.76	0.00	0.00	0.00	0.00	11,163.76
Specialty Equipment	0.00	0.00	0.00	446,608.90	0.00	0.00	446,608.90
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 11,163.76	\$ 0.00	\$ 4,676,622.79	\$ 5,623,774.01	\$ 12,730.00	\$ 10,324,290.56
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	642,165.89	642,165.89
Other Government Aid	0.00	0.00	0.00	0.00	0.00	1,820,808.05	1,820,808.05
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,462,973.94	\$ 2,462,973.94
Internal Redistributions							
Redistribution	428,287.83	(4,479,323.46)	0.00	2,118,811.43	1,507,418.65	424,805.55	0.00
SUBTOTAL: Internal Redistributions	\$ 428,287.83	\$ (4,479,323.46)	\$ 0.00	\$ 2,118,811.43	\$ 1,507,418.65	\$ 424,805.55	\$ 0.00
GRAND TOTAL:	\$ 1,426,578.93	\$ 1,762,155.37	\$ 90,392.61	\$ 14,520,343.43	\$ 10,723,384.49	\$ 4,518,046.79	\$ 33,040,901.62

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	5,379,465.72	17,552,759.90	0.00	18,945,189.24	17,659,378.05	4,879,389.21	64,416,182.12
Temporary Salaries	35,034.17	94,777.65	0.00	681,575.85	368,948.79	155,404.05	1,335,740.51
Overtime	12,832.39	(672,029.04)	0.00	2,222,308.17	1,553,935.55	74,195.25	3,191,242.32
Employee Benefits	0.00	25,123,505.45	0.00	0.00	0.00	0.00	25,123,505.45
SUBTOTAL: Personal Services	\$ 5,427,332.28	\$ 42,099,013.96	\$ 0.00	\$ 21,849,073.26	\$ 19,582,262.39	\$ 5,108,988.51	\$ 94,066,670.40
Operating Expenses							
Utilities	0.00	1,425,870.11	0.00	910,238.52	52,944.43	0.00	2,389,053.06
Rentals	14,767.57	137,012.28	0.00	377,054.07	672.90	1,347.92	530,854.74
Repairs & Maintenance	15,084.10	1,532,227.88	0.00	2,808,335.35	18,324.24	19,739.28	4,393,710.85
Maintenance Contracts	0.00	6,910.99	0.00	7,315,560.68	0.00	0.00	7,322,471.67
Engineering Contracts	0.00	150,955.19	587,424.69	81,909.07	12,254,057.94	2,861,502.41	15,935,849.30
Contractual Services	471,553.27	1,241,656.75	0.00	1,525,609.63	616,908.09	4,802,442.13	8,658,169.87
Technology Expenses	806,780.64	6,311,106.19	0.00	421,017.89	0.00	577,565.45	8,116,470.17
Other Operating Expenses	561,556.47	1,646,655.34	7,026.41	931,717.03	(115,986.33)	414,771.39	3,445,740.31
SUBTOTAL: Operating Expenses	\$ 1,869,742.05	\$ 12,452,394.73	\$ 594,451.10	\$ 14,371,442.24	\$ 12,826,921.27	\$ 8,677,368.58	\$ 50,792,319.97
Supplies and Materials							
General Supplies & Materials	324,210.89	185,811.18	0.00	272,181.49	697.70	103,790.27	886,691.53
Maint & Const Materials	29,695.52	1,732,242.53	0.00	34,038,124.94	148,555.72	215,047.19	36,163,665.90
Automotive Supplies & Materials	0.00	727,286.44	0.00	7,846,488.46	0.00	213.30	8,573,988.20
SUBTOTAL: Supplies and Materials	\$ 353,906.41	\$ 2,645,340.15	\$ 0.00	\$ 42,156,794.89	\$ 149,253.42	\$ 319,050.76	\$ 45,624,345.63
Travel							
In State Travel	93,029.55	141,278.04	0.00	15,186.43	152,108.31	95,266.14	496,868.47
Out of State Travel	3,019.85	81,796.67	0.00	0.00	1,984.23	9,040.11	95,840.86
SUBTOTAL: Travel	\$ 96,049.40	\$ 223,074.71	\$ 0.00	\$ 15,186.43	\$ 154,092.54	\$ 104,306.25	\$ 592,709.33
Capital Outlay							
Land	0.00	30,584.00	0.00	0.00	4,275,432.84	60.18	4,306,077.02
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	321,863,099.89	0.00	321,863,099.89
Buildings	0.00	608,650.22	623,364.14	0.00	0.00	0.00	1,232,014.36
Heavy Equipment and Vehicles	0.00	0.00	0.00	10,385,873.52	0.00	1,261,747.00	11,647,620.52
IT Hardware / Software	0.00	401,742.14	0.00	0.00	0.00	38,560.00	440,302.14
Specialty Equipment	7,287.90	8,291.00	0.00	537,142.57	534,218.04	77,929.44	1,164,868.95
SUBTOTAL: Capital Outlay	\$ 7,287.90	\$ 1,049,267.36	\$ 623,364.14	\$ 10,923,016.09	\$ 326,672,750.77	\$ 1,378,296.62	\$ 340,653,982.88
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	7,105,044.40	7,105,044.40
Other Government Aid	0.00	0.00	0.00	0.00	(95,395.00)	41,618,348.56	41,522,953.56
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (95,395.00)	\$ 48,723,392.96	\$ 48,627,997.96
Internal Redistributions							
Redistribution	3,407,795.20	(34,364,599.69)	0.00	12,653,022.19	14,745,960.32	3,557,821.98	0.00
SUBTOTAL: Internal Redistributions	\$ 3,407,795.20	\$ (34,364,599.69)	\$ 0.00	\$ 12,653,022.19	\$ 14,745,960.32	\$ 3,557,821.98	\$ 0.00
GRAND TOTAL:	\$ 11,162,113.24	\$ 24,104,491.22	\$ 1,217,815.24	\$ 101,968,535.10	\$ 374,035,845.71	\$ 67,869,225.66	\$ 580,358,026.17

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
February 2017

<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	79,552.20	612,757.22	480,293.78	56.06%	0.00
140 LEGAL	1,426,329.00	115,866.84	949,500.39	476,828.61	66.57%	0.00
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 2,519,380.00	\$ 195,419.04	\$ 1,562,257.61	\$ 957,122.39	62.01%	\$ 0.00
OFFICE OF POLICY AND ADMINISTRATION						
130 CONTROLLER DIVISION	2,361,118.00	155,656.25	1,586,678.73	774,439.27	67.20%	0.00
170 HUMAN RESOURCES DIVISION	1,832,923.00	128,534.46	972,724.01	860,198.99	53.07%	105,662.25
280 BUSINESS TECH SUPPORT DIVISION	14,216,679.00	813,912.43	9,067,523.34	5,149,155.66	63.78%	24,874,685.73
290 COMMUNICATION DIVISION	3,384,980.00	173,910.66	1,441,833.77	1,943,146.23	42.60%	327,125.80
SUBTOTAL: OFFICE OF POLICY AND ADMINISTRATION	\$ 21,795,700.00	\$ 1,272,013.80	\$ 13,068,759.85	\$ 8,726,940.15	59.96%	\$ 25,307,473.78
OFFICE OF OPERATIONS						
250 INTERMODAL PLANNING DIVISION	3,921,847.00	181,547.88	1,183,689.87	2,738,157.13	30.18%	1,584,425.74
260 OPERATIONS DIVISION	17,056,429.00	1,258,484.60	10,267,989.83	6,788,439.17	60.20%	7,517,107.49
380 CONSTRUCTION DIVISION	3,188,960.00	228,625.62	1,941,289.51	1,247,670.49	60.88%	0.00
390 MATERIALS & RESEARCH DIVISION	15,017,643.00	884,540.65	8,525,640.55	6,492,002.45	56.77%	6,909,644.57
610 DISTRICT 1	30,230,911.00	2,117,234.70	19,347,751.78	10,883,159.22	64.00%	3,850,066.83
620 DISTRICT 2	21,229,664.00	1,559,818.61	12,927,243.78	8,302,420.22	60.89%	3,024,022.13
630 DISTRICT 3	31,249,660.00	2,231,174.05	22,303,893.14	8,945,766.86	71.37%	2,687,704.86
640 DISTRICT 4	31,343,807.00	2,483,435.05	22,063,922.82	9,279,884.18	70.39%	2,668,064.54
650 DISTRICT 5	24,990,215.00	2,033,523.02	14,971,903.52	10,018,311.48	59.91%	5,600,374.21
660 DISTRICT 6	24,915,776.00	1,905,919.88	17,738,614.41	7,177,161.59	71.19%	4,381,439.60
670 DISTRICT 7	16,375,259.00	836,279.72	10,344,774.63	6,030,484.37	63.17%	2,026,082.56
680 DISTRICT 8	14,380,611.00	1,069,420.72	9,866,211.21	4,514,399.79	68.61%	878,957.47
SUBTOTAL: OFFICE OF OPERATIONS	\$ 233,900,782.00	\$ 16,790,004.50	\$ 151,482,925.05	\$ 82,417,856.95	64.76%	\$ 41,127,890.00
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	8,071,483.00	620,608.55	4,641,602.39	3,429,880.61	57.51%	1,600,229.35
340 TRAFFIC ENGINEERING DIVISION	10,176,152.00	833,206.66	6,459,926.11	3,716,225.89	63.48%	2,361,766.09
350 RIGHT OF WAY DIVISION	4,629,111.00	360,065.72	2,865,182.50	1,763,928.50	61.89%	8,253.62
360 PROJECT DEVELOPMENT DIVISION	16,275,071.00	881,199.19	9,189,650.68	7,085,420.32	56.46%	21,972,460.20
370 ROADWAY DESIGN DIVISION	20,455,405.00	1,250,036.53	10,909,252.59	9,546,152.41	53.33%	8,274,237.14
420 PROGRAM MANAGEMENT DIVISION	1,216,300.00	88,308.78	839,794.50	376,505.50	69.05%	19,076.12
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,823,522.00	\$ 4,033,425.43	\$ 34,905,408.77	\$ 25,918,113.23	57.39%	\$ 34,236,022.52
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	(69,978.41)	936,667.67	(936,667.67)	0.00%	0.00
903 EQUIPMENT OPERATIONS	(5,790,753.00)	2,072,314.40	(1,783,088.86)	(4,007,664.14)	30.79%	0.00
904 TRANSPORTATION CAPITAL	573,649,328.00	8,747,702.86	380,185,096.08	193,464,231.92	66.27%	544,733,089.83
SUBTOTAL: BUDGETARY CONTROL	\$ 567,858,575.00	\$ 10,750,038.85	\$ 379,338,674.89	\$ 188,519,900.11	66.80%	\$ 544,733,089.83
AGENCY TOTAL:	\$ 886,897,959.00	\$ 33,040,901.62	\$ 580,358,026.17	\$ 306,539,932.83	65.44%	\$ 645,404,476.13

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



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	42.91	5.06		9.59	57.56
Feb 9	5.67	3.62			9.29
Mar 2 & 16					
Apr 13					
May 18					
Jun 22					
Total	242.29	76.69	0.00	30.98	349.96

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	25.32	4.98	19.80		6.47	0.99			57.56
Feb 9				5.67	3.62				9.29
Mar 2 & 16									
Apr 13									
May 18									
Jun 22									
Total	40.99	37.62	91.65	29.51	63.50	44.14	27.36	15.19	349.96

	State System			Local System
	FY 2017 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2017 Program (4)
Total Letting(1)	349.96	242.29	76.69	124.87
% Let to Date	73.7%	74.8%	86.6%	0.0%
Actual \$ Let	73.7%	74.8%	86.6%	0.0%
Projected \$ Remaining	124.87	81.85	11.90	18.73
Total	\$474.83	\$324.14	\$88.59	\$18.73

- (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 February 28, 2017.

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 FREIGHT PROGRAM (NHFP) = The purpose, among other goals, of the National Highway Freight Program (NHFP) is to improve efficient movement of freight on the National Highway Freight Network (NHFN).

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		0.968		0.968						
Redistribution - TIFIA	632	4,721										
Sub-Total Core Funds	\$ 37,913	\$ 279,756	\$ 38,744	\$ 293,461	\$ 40,544	\$ 293,461	\$ 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	\$ 297,950	\$ 40,544	\$ 297,950	\$ 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	152,498						
August Redistribution	1,907	17,802	2,833	19,000								
Total Annual Obligation Authority	\$ 36,265	\$ 280,939	\$ 37,018	\$ 292,728	\$ 6,813	\$ 152,498						

Footnotes:

(A) FY17 Obligation Authority per Public Law # 114-254 reflects 210/365 days through April 28, 2017.

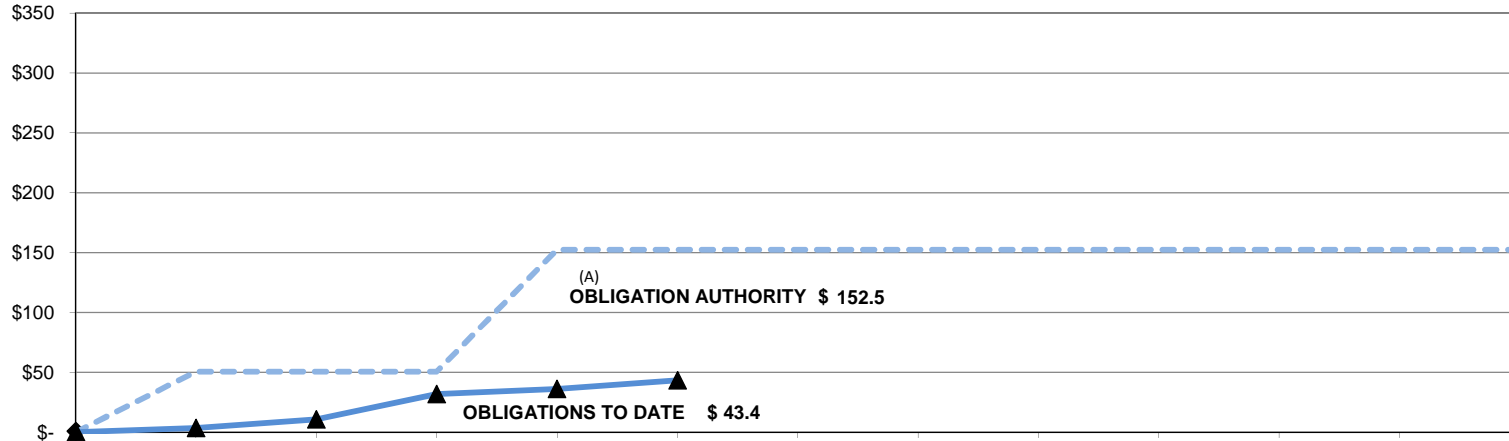
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2017
AS OF FEBRUARY 28, 2017**

APPORTIONMENT TYPE	APPORT BALANCE 9/30/2016	FAST Act FY-2017 APPORT ^(B)	TRANSFERS ADJ & SPECIAL APPORT	TOTAL	OBLIGATIONS ^(A)	CURRENT APPORT BALANCE	ADVANCED CONSTRUCTION COMMITTED	UNPAID OBLIGATIONS
National Hwy Perf Prog (NHPP)	8,703,750	164,016,542	-	172,720,292	10,454,953	162,265,339	-	145,349,187
Interstate Maintenance	-	-	-	-	-	-	-	726,674
National Highway Sys	-	-	-	-	(957,557)	957,557	-	3,676,968
Highway Bridge Program	-	-	-	-	(127,394)	127,394	-	1,195,656
STP - Bridge Off System	6,567,373	3,777,257	-	10,344,630	4,061,652	6,282,978	427,185	8,677,548
STP - Flexible - Any Area	6,590,781	33,378,953	-	39,969,734	12,102,633	27,867,101	71,951,898	59,755,639
STP - MAPA - Omaha	56,835,794	14,468,424	-	71,304,218	5,751,609	65,552,609	4,785,282	12,560,820
STP - LCLC - Lincoln	60,628	5,702,168	-	5,762,796	4,208,217	1,554,579	9,280,498	4,933,414
STP - 5,001 to 200,000 Pop	7,585,855	7,952,055	-	15,537,910	8,001	15,529,909	8,000	3,141,544
STP - 5,000 & Less Population	1,007,157	12,129,914	-	13,137,071	237,904	12,899,167	23,200	3,146,977
Congestion Mitigation & Air Qual	1,835,366	10,199,797	-	12,035,163	186,500	11,848,663	-	2,129,206
Highway Safety Improvment Prog	6,215,644	14,910,025	119,700	21,245,369	1,848,699	19,396,670	-	12,845,277
Rail-Hwy - Hazard Elimination	2,724,053	1,845,813	-	4,569,866	3,565,441	1,004,425	5,328,994	10,209,003
Rail-Hwy - Protection Devices	8,422,591	1,845,814	-	10,268,405	890,663	9,377,742	-	3,001,736
Highway Planning	4,447,140	4,379,248	(252,287)	8,574,101	(273,012)	8,847,113	47,810	2,466,005
Research	1,425,371	1,459,750	369,200	3,254,321	-	3,254,321	3,228,504	2,543,974
Metropolitan Planning	513,447	1,673,107	-	2,186,554	(84,093)	2,270,647	-	1,435,539
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	(25,923)	3,893,516	-	2,727,413
TAP - >200,000 Population	624,184	1,422,297	-	2,046,481	83,005	1,963,476	-	842,084
TAP - 5,001 to 200,000 Pop	550,843	560,726	-	1,111,569	-	1,111,569	-	326,954
TAP - 5,000 and Less Population	816,897	855,322	-	1,672,219	24,800	1,647,419	-	580,437
Recreational Trails	2,985,220	1,217,387	(7,005)	4,195,602	257,174	3,938,428	-	1,916,874
Enhancement	278,324	-	-	278,324	(159,912)	438,236	-	900,869
Safe Routes to School Prog	1,353,452	-	-	1,353,452	33,259	1,320,193	-	450,931
Redistribution - Certain Auth.	-	967,789	-	967,789	-	967,789	-	330
Redistribution - TIFIA	-	-	-	-	-	-	-	310,616
Repurposed Earmark	-	-	-	-	1,318,012	(1,318,012)	-	2,176,580
Other	2,707,147	-	-	2,707,147	-	2,707,147	-	-
Total Formula Funds	\$ 131,550,446	\$ 293,460,295	\$ 229,608	\$ 425,240,349	\$ 43,404,632	\$ 381,835,717	\$ 95,081,371	\$ 288,028,254
Allocated/Discretionary Funds	572	-	-	572	-	572	-	1,377,599
Total Subject to Annual Obligation Limits	\$ 131,551,018	\$ 293,460,295	\$ 229,608	\$ 425,240,921	\$ 43,404,632	\$ 381,836,289	\$ 95,081,371	\$ 289,405,853
Special Limitation & Exempt Equity Bonus	63,822,977	4,489,421	-	68,312,398	1,703,573	66,608,825	191,128	18,135,196
	-	-	-	-	(272,414)	272,414	-	127,102
GRAND TOTAL	\$ 195,373,995	\$ 297,949,716	\$ 229,608	\$ 493,553,319	\$ 44,835,791	\$ 448,717,528	\$ 95,272,499	\$ 307,668,151

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

(B) FY17 Apportionments per Public Law # 114-254 reflects 210/365 days through April 28, 2017.

**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	152.5	152.5	152.5	152.5	152.5	152.5	152.5	152.5	152.5
OA Used	0.0	3.6	10.8	32.0	36.3	43.4							

	FEDERAL FY-2016 OBLIGATION AUTHORITY		FEDERAL FY-2017 OBLIGATION AUTHORITY		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2016		As of February 28, 2017		
Formula Obligation Limitation	\$	273.7	\$	152.3	
August Redistribution		19.0		-	
Redistribution - TIFIA		-		-	
Transfers		(1.2)		0.2	Period Expired
Subtotal	\$	291.5	\$	152.5	41.7%
Other Allocation Obligation Limitation		-		-	
Annual Obligation Limitation	\$	291.5	\$	152.5	
Formula Obligations to Date		(291.4)		(43.4)	Obligated
Allocated Obligations to Date		(0.1)		-	28.5%
Subtotal	\$	(291.5)	\$	(43.4)	
Obligation Authority Balance	\$	-	\$	109.1	
<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)		(1.4)	
Obligation Authority Balance	\$	63.9	\$	66.9	

(A) FY17 Obligation Authority per Public Law # 114-254 reflects 210/365 days through April 28, 2017.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM

CURRENT MONTH - FEBRUARY 2017

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,589,345.57	177,293.42	0.00	48,516.74	12,536.98	1,827,692.71
	RIGHT OF WAY	135,767.41	0.00	0.00	4.40	0.00	135,771.81
	CONSTRUCTION	3,268,087.67	2,073,491.67	0.00	72,788.33	34,949.17	5,449,316.84
	CONSTRUCTION ENGINEERING	853,961.55	447,591.84	0.00	11,262.62	1,257.21	1,314,073.22
	PLANNING & RESEARCH	7,888.53	49,260.88	451.02	0.00	0.00	57,600.43
	TOTAL	\$ 5,855,050.73	\$ 2,747,637.81	\$ 451.02	\$ 132,572.09	\$ 48,743.36	\$ 8,784,455.01
LOCAL	PRELIMINARY ENGINEERING	63,199.75	198,905.81	4,568.81	194,510.38	(569.89)	460,614.86
	RIGHT OF WAY	12,345.11	2,432.54	400.91	479.61	0.00	15,658.17
	CONSTRUCTION	53,985.89	675,046.01	0.00	409.32	(0.02)	729,441.20
	CONSTRUCTION ENGINEERING	15,827.14	407,499.20	3,905.35	149,804.35	48.80	577,084.84
	PLANNING & RESEARCH	0.00	26,991.70	1,583.01	0.00	0.00	28,574.71
	TOTAL	\$ 145,357.89	\$ 1,310,875.26	\$ 10,458.08	\$ 345,203.66	\$ (521.11)	\$ 1,811,373.78
NON-HWY	PRELIMINARY ENGINEERING	1,421,189.33	326,406.15	0.00	70,998.39	59.43	1,818,653.30
	RIGHT OF WAY	104,049.40	0.00	0.00	0.00	0.00	104,049.40
	CONSTRUCTION	27,755.54	3,029.56	0.00	8.12	0.00	30,793.22
	CONSTRUCTION ENGINEERING	441,351.30	17,525.50	0.00	4,048.74	386.64	463,312.18
	TRAFFIC SAFETY & TRANS	12,993.01	564,248.21	0.00	0.00	0.00	577,241.22
	PLANNING & RESEARCH	266,630.48	271,617.85	0.00	3,233.93	47,532.87	589,015.13
	PUBLIC TRANSPORTATION ASSIST	141,183.06	525,939.15	2.00	33,737.40	34.00	700,895.61
	TOTAL	\$ 2,415,152.12	\$ 1,708,766.42	\$ 2.00	\$ 112,026.58	\$ 48,012.94	\$ 4,283,960.06
TOTAL - CURRENT MONTH		\$ 8,415,560.74	\$ 5,767,279.49	\$ 10,911.10	\$ 589,802.33	\$ 96,235.19	\$ 14,879,788.85

FISCAL YEAR TO DATE - FEBRUARY 2017

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	12,856,303.10	1,181,281.66	0.00	419,831.82	96,015.75	14,553,432.33
	RIGHT OF WAY	4,980,941.10	7,675.40	0.00	10,453.70	0.00	4,999,070.20
	CONSTRUCTION	132,752,132.53	187,123,805.80	7,834.56	1,736,931.37	82,703.56	321,703,407.82
	CONSTRUCTION ENGINEERING	7,262,249.52	6,792,452.76	(204.37)	49,376.94	1,314.31	14,105,189.16
	PLANNING & RESEARCH	103,205.94	134,609.76	1,127.07	0.00	15,269.53	254,212.30
	TOTAL	\$ 157,954,832.19	\$ 195,239,825.38	\$ 8,757.26	\$ 2,216,593.83	\$ 195,303.15	\$ 355,615,311.81
LOCAL	PRELIMINARY ENGINEERING	342,764.95	1,618,808.78	87,421.62	1,154,869.23	7,664.81	3,211,529.39
	RIGHT OF WAY	36,409.15	171,472.26	(1,275.09)	29,879.15	11,870.59	248,356.06
	CONSTRUCTION	2,420,027.61	23,900,505.37	404,196.30	3,929,685.15	122,728.51	30,777,142.94
	CONSTRUCTION ENGINEERING	285,021.93	2,256,182.06	40,865.54	986,799.80	(7,310.16)	3,561,559.17
	PLANNING & RESEARCH	0.00	244,114.52	6,220.06	214.56	0.00	250,549.14
	TOTAL	\$ 3,084,223.64	\$ 28,191,082.99	\$ 537,428.43	\$ 6,101,447.89	\$ 134,953.75	\$ 38,049,136.70
NON-HWY	PRELIMINARY ENGINEERING	12,248,387.16	1,176,409.49	0.00	217,395.86	22,408.81	13,664,601.32
	RIGHT OF WAY	899,249.85	5,197.85	0.00	0.00	0.00	904,447.70
	CONSTRUCTION	485,123.81	3,162,842.76	0.00	385,218.71	198,011.59	4,231,196.87
	CONSTRUCTION ENGINEERING	4,425,475.13	370,473.62	0.00	62,357.70	12,438.24	4,870,744.69
	TRAFFIC SAFETY & TRANS	464,534.60	4,128,708.73	0.00	0.00	0.00	4,593,243.33
	PLANNING & RESEARCH	2,849,098.39	5,478,723.46	0.00	157,950.77	356,097.00	8,841,869.62
	PUBLIC TRANSPORTATION ASSIST	1,367,904.67	5,793,451.03	3.20	80,834.90	289,210.05	7,531,403.85
	TOTAL	\$ 22,739,773.61	\$ 20,115,806.94	\$ 3.20	\$ 903,757.94	\$ 878,165.69	\$ 44,637,507.38
TOTAL - FISCAL YEAR TO DATE		\$ 183,778,829.44	\$ 243,546,715.31	\$ 546,188.89	\$ 9,221,799.66	\$ 1,208,422.59	\$ 438,301,955.89

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
FEBRUARY 2017

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	1,219,233,807.67	772,891,647.96	446,342,159.71	5,855,050.73	157,954,832.19	10,685,533.72
	FEDERAL	1,192,925,216.16	939,834,359.78	253,090,856.38	2,747,637.81	195,239,825.38	5,319,336.32
	COUNTY	179,562.63	167,320.66	12,241.97	451.02	8,757.26	153.09
	CITY	21,615,248.53	15,899,693.08	5,715,555.45	132,572.09	2,216,593.83	496,475.43
	OTHER	43,672,313.51	36,125,678.44	7,546,635.07	48,743.36	195,303.15	63,474.89
STATE HIGHWAY SYSTEM TOTALS		\$ 2,477,626,148.50	\$ 1,764,918,699.92	\$ 712,707,448.58	\$ 8,784,455.01	\$ 355,615,311.81	\$ 16,564,973.45
LOCAL HIGHWAY SYSTEM							
	STATE	55,992,352.33	35,043,237.76	20,949,114.57	145,357.89	3,084,223.64	360,775.90
	FEDERAL	323,875,784.29	266,763,595.72	57,112,188.57	1,310,875.26	28,191,082.99	2,291,926.46
	COUNTY	15,247,320.47	12,771,952.03	2,475,368.44	10,458.08	537,428.43	49,126.25
	CITY	107,417,303.49	60,729,583.23	46,687,720.26	345,203.66	6,101,447.89	990,817.63
	OTHER	9,766,028.28	6,827,703.81	2,938,324.47	(521.11)	134,953.75	(5,029.37)
LOCAL HIGHWAY SYSTEM TOTALS		\$ 512,298,788.86	\$ 382,136,072.55	\$ 130,162,716.31	\$ 1,811,373.78	\$ 38,049,136.70	\$ 3,687,616.87
NON-HIGHWAY							
	STATE	211,969,749.81	170,929,353.74	41,040,396.07	2,415,152.12	22,739,773.61	5,119,603.43
	FEDERAL	133,015,612.08	92,072,740.91	40,942,871.17	1,708,766.42	20,115,806.94	3,294,148.20
	COUNTY	133,800.14	115,104.80	18,695.34	2.00	3.20	2.00
	CITY	4,721,929.05	3,207,444.60	1,514,484.45	112,026.58	903,757.94	161,315.02
	OTHER	29,794,635.79	27,914,740.21	1,879,895.58	48,012.94	878,165.69	84,749.03
NON-HIGHWAY TOTALS		\$ 379,635,726.87	\$ 294,239,384.26	\$ 85,396,342.61	\$ 4,283,960.06	\$ 44,637,507.38	\$ 8,659,817.68
GRAND TOTALS		\$ 3,369,560,664.23	\$ 2,441,294,156.73	\$ 928,266,507.50	\$ 14,879,788.85	\$ 438,301,955.89	\$ 28,912,408.00

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
FEBRUARY 2017

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	427,684,094.21	303,163,738.32	124,520,355.89	4,106,960.87	31,429,563.04	7,250,091.86
RIGHT OF WAY	154,900,304.28	84,394,394.19	70,505,910.09	255,479.38	6,151,873.96	1,265,943.68
UTILITIES	30,565,148.71	14,517,852.19	16,047,296.52	29,613.69	456,756.55	34,762.39
CONSTRUCTION	2,437,669,079.56	1,822,050,968.86	615,618,110.70	6,179,937.57	356,254,991.08	12,079,785.55
CONSTRUCTION ENGINEERING	181,774,658.24	119,787,695.39	61,986,962.85	2,354,470.24	22,537,493.02	4,293,205.52
TRAFFIC SAFETY	31,151,196.61	21,329,526.46	9,821,670.15	577,241.22	4,593,243.33	1,200,694.77
PLANNING & RESEARCH	57,974,810.10	41,174,135.61	16,800,674.49	675,190.27	9,346,631.06	1,518,928.78
PUBLIC TRANSPORTATION	47,841,372.52	34,875,845.71	12,965,526.81	700,895.61	7,531,403.85	1,268,995.45
GRAND TOTALS	\$ 3,369,560,664.23	\$ 2,441,294,156.73	\$ 928,266,507.50	\$ 14,879,788.85	\$ 438,301,955.89	\$ 28,912,408.00

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
FEBRUARY 2017

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	1,014,813,421.26	753,714,216.37	261,099,204.89	5,659,171.19	126,973,123.22	11,290,550.18
ROADS OPERATION FUND AC*	82,844,072.66	1,271,232.69	81,572,839.97	315,825.16	(3,005,005.46)	492,934.45
GRADE CROSSING FUND	2,350,615.60	1,577,125.51	773,490.09	1,977.15	296,352.44	31,041.93
GRADE SEPARATION-TMT	25,984,073.71	17,129,719.95	8,854,353.76	195,581.75	5,590,590.84	299,951.57
RECREATION ROAD FUND	25,747,393.87	17,118,193.99	8,629,199.88	2,451.79	642,236.26	47,123.45
ST HWY CAPITAL IMPR	326,851,042.52	180,757,833.25	146,093,209.27	2,184,754.43	51,977,688.86	3,856,343.36
STATE AID BRIDGE	8,405,286.19	7,285,705.19	1,119,581.00	48,159.58	1,293,630.77	139,098.19
TRANS INFRA BANK	200,004.00	10,212.51	189,791.49	7,639.69	10,212.51	8,869.92
TOTAL STATE FUNDS	\$ 1,487,195,909.81	\$ 978,864,239.46	\$ 508,331,670.35	\$ 8,415,560.74	\$ 183,778,829.44	\$ 16,165,913.05
FEDERAL FUNDS	1,649,816,612.53	1,298,670,696.41	351,145,916.12	5,767,279.49	243,546,715.31	10,905,410.98
COUNTY FUNDS	15,560,683.24	13,054,377.49	2,506,305.75	10,911.10	546,188.89	49,281.34
CITY FUNDS	133,754,481.07	79,836,720.91	53,917,760.16	589,802.33	9,221,799.66	1,648,608.08
OTHER FUNDS	83,232,977.58	70,868,122.46	12,364,855.12	96,235.19	1,208,422.59	143,194.55
GRAND TOTALS	\$ 3,369,560,664.23	\$ 2,441,294,156.73	\$ 928,266,507.50	\$ 14,879,788.85	\$ 438,301,955.89	\$ 28,912,408.00

*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
February 28, 2017**

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	\$ 6,528,235.88	\$ 43,441,299.24	\$ 220,851,447.21		
Expenditures					
Expressway and High Priority Corridors	1,019,842.72	30,162,440.11	68,109,338.27	98,131,273.68	566,364,967.54
Other Highways	1,164,911.71	21,815,248.75	112,648,494.98	47,961,935.59	195,780,876.19
Total	\$ 2,184,754.43	\$ 51,977,688.86	\$ 180,757,833.25	\$ 146,093,209.27	\$ 762,145,843.73
Funds Available			\$ 40,093,613.96		

Transportation Innovation Act Financial Status February 28, 2017

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	\$ 645,128.96	\$ 54,665,123.64	\$ 54,665,123.64		
Expenditures					
Accelerated State Highway Capital Improvement Program	7,639.69	10,212.51	10,212.51	189,791.49	141,699,166.37
County Bridge Match Program	-	-	-	-	-
Economic Opportunity Program	-	-	-	-	-
Total Expenditures	\$ 7,639.69	\$ 10,212.51	\$ 10,212.51	\$ 189,791.49	\$ 141,699,166.37
Funds Available			\$ 54,654,911.13		

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

Obligation Limitation Percentage 57.54%

	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>02/28/17</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	2.173	-	-	2.173	3.474	(1.301)
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.008	3.000
MAPA - OMAHA	14.468	8.325	- ⁽⁴⁾	-	8.325	5.751	2.574
LCLC - LINCOLN	5.702	3.281	(0.020)	-	3.261	4.208	(0.947)
SubTotal Local	\$ 23.947	\$ 13.779	\$ 3.588	\$ -	\$ 17.367	\$ 13.441	\$ 3.926
METRO PLANNING	1.673	0.963	0.001	0.000	0.964	(0.084)	1.048
Omaha	66.836%	-	0.577	0.000	0.577	(0.036)	0.613
Lincoln	26.341%	-	0.252	0.001	0.252	-	0.252
South Sioux City	1.688%	-	0.054	0.000	0.054	(0.018)	0.072
Grand Island	5.135%	-	0.081	0.000	0.081	(0.030)	0.111
TAP - Flex	2.838	1.633	-	-	1.633	(0.032)	1.665
TAP - 5K and Under	0.855	0.492	-	-	0.492	(0.015)	0.507
TAP - 5K-200K	0.561	0.323	-	-	0.323	(0.127)	0.450
TAP - MAPA - OMAHA	1.020	0.587	-	-	0.587	0.056	0.531
TAP - LCLC - LINCOLN	0.402	0.231	-	-	0.231	0.074	0.157
REC TRAILS	1.217	0.700	2.258	(0.007)	2.951	0.257	2.694
TOTAL	\$ 32.513	\$ 18.708	\$ 5.847	\$ (0.007)	\$ 24.548	\$ 13.570	\$ 10.978

(1) FY17 Apportionments per Public Law # 114-254 reflects 210/365 days through April 28, 2017.

(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 February 28, 2017

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	232,976.19
3065	NUCKOLLS COUNTY	412,124.34
3066	OTOE COUNTY	713,983.17
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	1,487,895.06
3083	SIOUX COUNTY	421.00
3084	STANTON COUNTY	1,199,713.52
3085	THAYER COUNTY	224,585.03
3087	THURSTON COUNTY	380,830.68
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

March 2017

State of Nebraska Department of Roads

Financial Report

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

Fiscal Year 2017

Table of Contents

Financial Statements

Comparative Statement of Net Assets	1
Comparative Statement of Operations	3
Balance Sheet by Fund	5
Fund Balances.....	7

Receipts

Department Receipts.....	9
--------------------------	---

Expenditures

Budget Status by Resource.....	11
Budget State by Program/Function.....	12
Program Status Report Monthly	13
Program Status Report Fiscal Year to Date	14
Budget Status by Organizational Element.....	15

Project Finance - State

Highway Construction Contract Lettings.....	16
Federal Apportionment Definitions	17
Apportioned Federal Highway Funds.....	18
Status of Federal Highway Apportionments	19
Status of Federal Highway Obligation Authority.....	20
Expense Summary by Road System.....	21
Expense Summary by Road System by Financing Participant	22
Expense Summary by Work Phase	23
Expense Summary by Financing Participant.....	24
Build Nebraska Act	25
Transportation Innovation Act	26

Project Finance - Local

Status of Local Programs with Obligation Limits.....	27
Federal Fund Purchase Program	28
Softmatch Balance by County	29

March 2017 Highlights

- ❖ Expenditures in March exceeded revenue by \$19 million. Fiscal year to date revenue exceeds expenditures by \$27 million (page 4).
- ❖ Projected \$905 million in total receipts with a state fuel tax at 27.3¢. Highway cash fund receipts for FY-17 to date were higher than projections by \$1.3 million or .4% (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).

March expenditures totaled \$66 million. Fiscal year to date expenditures totaled \$646 million, 73% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of February 6, 2017 thru March 19, 2017. The payroll additive rate is established at 69% and the administrative rate is 1.87%.

- ❖ Highway construction contract lettings year to date totaled \$362 million, \$325 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 \$152.5 million through April 28, 2017. Fiscal Year 2017 annual obligation authority is at 57.54% per Public Law 114-254. As of March 31, 2017, obligations of \$80.1 million have resulted in an obligation authority balance of \$72.4 million (pages 18 and 20).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$226 million has been received to date with expenditures totaling \$184 million, leaving a fund balance of \$42 million (page 25).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling \$5.7 million has been received to date with expenditures totaling \$57 thousand (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
March 2017

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	185,749,881.65 ⁽¹⁾	207,634,854.34	(21,884,972.69)	(10.54)	174,882,374.55	10,867,507.10	6.21
Federal Receivables	5,038,928.60	1,936,694.26	3,102,234.34	160.18	5,418,719.76	(379,791.16)	(7.01)
Other Receivables	5,484,264.96	6,804,150.25	(1,319,885.29)	(19.40)	4,855,947.88	628,317.08	12.94
Inventories	3,303,779.64	3,444,753.70	(140,974.06)	(4.09)	2,870,641.42	433,138.22	15.09
Total Current Assets	\$ 199,576,854.85	\$ 219,820,452.55	\$ (20,243,597.70)	(9.21) %	\$ 188,027,683.61	\$ 11,549,171.24	6.14 %
Capital Assets							
Equipment	60,048,315.86	59,838,715.57	209,600.29	0.35	38,507,923.27	21,540,392.59	55.94
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	\$ 8,340,124,315.82	\$ 8,339,914,715.53	\$ 209,600.29	0.00 %	\$ 8,242,656,070.32	\$ 97,468,245.50	1.18 %
Total Assets	\$ 8,539,701,170.67	\$ 8,559,735,168.08	\$ (20,033,997.41)	(0.23) %	\$ 8,430,683,753.93	\$ 109,017,416.74	1.29 %
LIABILITIES							
Current Liabilities							
Accounts Payable	2,220,756.42	3,597,938.73	(1,377,182.31)	(38.28)	4,253,380.43	(2,032,624.01)	(47.79)
Retention Payable	497,519.68	502,583.73	(5,064.05)	(1.01)	1,028,351.23	(530,831.55)	(51.62)
Other Payables	7,391,495.22	6,956,990.08	434,505.14	6.25	7,618,708.25	(227,213.03)	(2.98)
Total Current Liabilities	\$ 10,109,771.32	\$ 11,057,512.54	\$ (947,741.22)	(8.57) %	\$ 12,900,439.91	\$ (2,790,668.59)	(21.63) %
Total Liabilities	\$ 10,109,771.32	\$ 11,057,512.54	\$ (947,741.22)	(8.57) %	\$ 12,900,439.91	\$ (2,790,668.59)	(21.63) %
NET ASSETS							
Capital Equity							
Capital	8,340,124,315.82	8,339,914,715.53	209,600.29	0.00	8,242,656,070.32	97,468,245.50	1.18
Total Capital Equity	\$ 8,340,124,315.82	\$ 8,339,914,715.53	\$ 209,600.29	0.00 %	\$ 8,242,656,070.32	\$ 97,468,245.50	1.18 %
Fund Balance							
Reserved Fund Balance	2,806,259.96	2,942,169.97	(135,910.01)	(4.62)	1,842,290.19	963,969.77	52.32
Unreserved Fund Balance	186,660,823.57	205,820,770.04	(19,159,946.47)	(9.31)	173,284,953.51	13,375,870.06	7.72
Total Fund Balance	\$ 189,467,083.53	\$ 208,762,940.01	\$ (19,295,856.48)	(9.24) %	\$ 175,127,243.70	\$ 14,339,839.83	8.19 %
Total Net Assets	\$ 8,529,591,399.35	\$ 8,548,677,655.54	\$ (19,086,256.19)	(0.22) %	\$ 8,417,783,314.02	\$ 111,808,085.33	1.33 %
Total Liabilities and Net Assets	\$ 8,539,701,170.67	\$ 8,559,735,168.08	\$ (20,033,997.41)	(0.23) %	\$ 8,430,683,753.93	\$ 109,017,416.74	1.29 %

(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
MARCH 2017

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	37,118,372.39	43,426,474.69	(6,308,102.30)	(14.53)	409,277,181.57	354,208,323.35	55,068,858.22	15.55
Federal Reimbursements	8,551,087.93	5,767,279.49	2,783,808.44	48.27	252,097,803.24	258,465,071.45	(6,367,268.21)	(2.46)
Local Revenues	463,488.87	291,910.81	171,578.06	58.78	8,228,233.31	16,155,283.05	(7,927,049.74)	(49.07)
Other Entities Revenues	388,949.29	340,856.19	48,093.10	14.11	3,124,680.70	5,248,588.60	(2,123,907.90)	(40.47)
Total Revenue	\$ 46,521,898.48	\$ 49,826,521.18	\$ (3,304,622.70)	(6.63) %	\$ 672,727,898.82	\$ 634,077,266.45	\$ 38,650,632.37	6.10 %
Expenditures								
Administration	1,800,657.06	1,426,578.93	374,078.13	26.22	12,962,770.30	12,916,437.41	46,332.89	0.36
Highway Maintenance	14,654,639.76	14,520,343.43	134,296.33	0.92	116,623,174.86	143,014,810.07	(26,391,635.21)	(18.45)
Capital Facilities	49,393.57	90,392.61	(40,999.04)	(45.36)	1,267,208.81	3,001,293.48	(1,734,084.67)	(57.78)
Services and Support	1,676,284.67	1,762,155.37	(85,870.70)	(4.87)	25,780,775.89	23,022,190.10	2,758,585.79	11.98
Construction	46,110,495.68	14,007,543.60	32,102,952.08	229.18	476,580,492.86	499,289,143.96	(22,708,651.10)	(4.55)
Office of Highway Safety	494,179.99	566,728.07	(72,548.08)	(12.80)	4,613,950.39	3,781,412.27	832,538.12	22.02
Public Transit	894,416.49	667,159.61	227,256.88	34.06	8,209,720.28	8,386,391.21	(176,670.93)	(2.11)
Total Expenditures	\$ 65,680,067.22	\$ 33,040,901.62	\$ 32,639,165.60	98.78 %	\$ 646,038,093.39	\$ 693,411,678.50	\$ (47,373,585.11)	(6.83) %
Excess Revenue (Expenditures)	\$ (19,158,168.74)	\$ 16,785,619.56	\$ (35,943,788.30)	(214.13) %	\$ 26,689,805.43	\$ (59,334,412.05)	\$ 86,024,217.48	(144.98) %

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
March 2017

	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	44,463,509.12	31,029,318.86	36,990,867.59	55,715,982.99	5,089,713.06	1,893,073.77	10,498,701.85	64,039.55	185,745,206.79
Other Current Assets	13,831,648.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,831,648.06
Capital Assets	8,340,124,315.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,340,124,315.82
TOTAL ASSETS	\$ 8,398,419,473.00	\$ 31,029,318.86	\$ 36,990,867.59	\$ 55,715,982.99	\$ 5,089,713.06	\$ 1,893,073.77	\$ 10,498,701.85	\$ 64,039.55	\$ 8,539,701,170.67
LIABILITIES									
Current Liabilities	10,109,771.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,109,771.32
TOTAL LIABILITIES	\$ 10,109,771.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,109,771.32
NET ASSETS									
Fund Balance	375,042,169.22	(272,614,188.32)	40,820,299.43	0.00	9,067,137.06	1,884,636.38	8,286,684.66	290,539.67	162,777,278.10
Capital Equity	8,340,124,315.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,340,124,315.82
Accrued Interfund Transfer	(4,055,105.38)	0.00	3,200,450.13	47,257.62	276,318.32	(30,886.79)	8,930.96	553,035.14	0.00
Revenues	259,735,911.95	303,643,507.18	48,148,257.02	55,726,195.50	1,717,710.90	310,331.61	2,868,113.80	577,870.86	672,727,898.82
Costs	(582,537,589.93)	0.00	(55,178,138.99)	(57,470.13)	(5,971,453.22)	(271,007.43)	(665,027.57)	(1,357,406.12)	(646,038,093.39)
TOTAL NET ASSETS	\$ 8,388,309,701.68	\$ 31,029,318.86	\$ 36,990,867.59	\$ 55,715,982.99	\$ 5,089,713.06	\$ 1,893,073.77	\$ 10,498,701.85	\$ 64,039.55	\$ 8,529,591,399.35
TOTAL LIABILITIES AND NET ASSETS	\$ 8,398,419,473.00	\$ 31,029,318.86	\$ 36,990,867.59	\$ 55,715,982.99	\$ 5,089,713.06	\$ 1,893,073.77	\$ 10,498,701.85	\$ 64,039.55	\$ 8,539,701,170.67

FUND BALANCES AND INVESTMENT EARNINGS
March 2017

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	43.1	49.8	46.5			
Expenditures	117.9	99.1	93.8	88.1	74.5	44.6	29.3	33.0	65.7			
Balance	\$ 30.7	\$ (6.0)	\$ (2.0)	\$ (9.9)	\$ (5.1)	\$ 7.5	\$ 13.8	\$ 16.8	\$ (19.2)			
Cumulative Balance	\$ 30.7	\$ 24.7	\$ 22.7	\$ 12.8	\$ 7.7	\$ 15.2	\$ 29.0	\$ 45.8	\$ 26.6			

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 \$344,283.42 in March, with an interest rate of 2.50%. 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%	2.33%	2.05%	2.50%					2.13%
Earnings (Thousands)	\$256	\$300	\$301	\$289	\$258	\$262	\$306	\$288	\$344				\$2,604	\$289

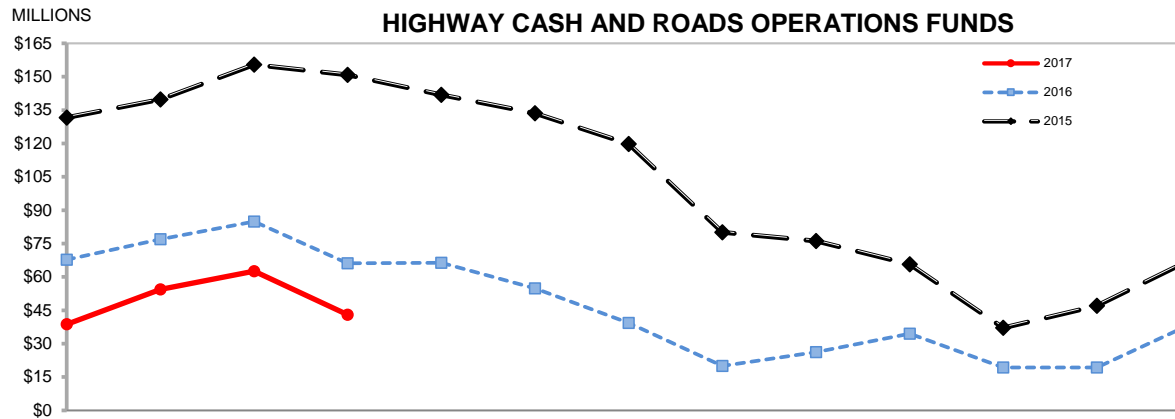
(1) Includes one-time \$50M transfer from the State Cash Reserve Fund to the Transportation Infrastructure Bank Fund

FUND BALANCES - MONTHLY LOW POINT

March 2017

(IN MILLIONS)

Total of all funds available as of March 31 is \$184 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 \$92 million on the 1st to a low of \$43 million on the 30th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2017	54.4	62.6	43.0									
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
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2017	24.8	29.6	34.5									
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
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2017	53.3	54.0	54.7									
2016							0.0	50.0	50.6	51.3	52.0	52.7
2015												
GRADE CROSSING PROTECTION FUND												
2017	7.1	7.1	6.9									
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
RECREATION ROAD FUND												
2017	9.5	9.8	10.2									
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
STATE AID BRIDGE FUND												
2017	0.0	0.0	0.0									
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

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 ½ 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.

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

Highway Cash Fund:	TOTAL PROJECTED Dec 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	\$ 99,736	\$ 7,409	\$ 6,990	\$ (420)	(5.7%)	\$ 74,832	\$ 74,936	\$ 104	0.1%
Incremental Fixed	9,310	988	936	(51)	(5.2%)	5,989	5,961	(28)	(0.5%)
Variable	38,592	3,458	3,277	(181)	(5.2%)	26,970	26,968	(2)	(0.0%)
Wholesale	<u>98,183</u>	<u>6,817</u>	<u>6,488</u>	<u>(328)</u>	<u>(4.8%)</u>	<u>75,272</u>	<u>75,659</u>	<u>387</u>	0.5%
Subtotal	245,821	18,672	17,692	(980)	(5.2%)	183,063	183,524	461	0.3%
Motor Vehicle Registrations	30,630	2,601	2,706	105	4.0%	22,455	22,477	22	0.1%
Prorate Registrations	<u>12,108</u>	<u>976</u>	<u>845</u>	<u>(131)</u>	<u>(13.5%)</u>	<u>8,885</u>	<u>8,760</u>	<u>(125)</u>	<u>(1.4%)</u>
Subtotal	42,738	3,577	3,551	(26)	(0.7%)	31,340	31,237	(103)	(0.3%)
Sales Tax on Motor Vehicles	116,997	9,648	9,661	13	0.2%	87,675	87,956	281	0.3%
Interest	1,771	170	226	56	32.8%	1,357	1,297	(60)	(4.4%)
Sale of Supplies and Materials	1,111	94	90	(4)	(3.8%)	843	792	(51)	(6.1%)
Sale of Fixed Assets	887	24	184	160	666.3%	455	981	526	115.6%
Excess Limit	2,859	240	242	2	0.9%	2,143	2,188	45	2.1%
Overload Fines	1,275	81	69	(12)	(14.5%)	999	989	(10)	(1.0%)
Other Fees	<u>2,186</u>	<u>146</u>	<u>180</u>	<u>34</u>	<u>23.4%</u>	<u>1,865</u>	<u>2,144</u>	<u>279</u>	<u>15.0%</u>
SUBTOTAL HIGHWAY CASH FUND	\$ 415,645 (A)	\$ 32,652	\$ 31,895	\$ (757)	(2.3%)	\$ 309,740	\$ 311,108	\$ 1,368 (B)	0.4%
Incremental Tax Transfer to TIB Fund	(8,148)	(996)	(957)	39	(4.0%)	(\$5,001)	(5,025)	(24)	0.5%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 407,497	\$ 31,656	\$ 30,938	\$ (718)	(2.3%)	\$ 304,739	\$ 306,083	\$ 1,344	0.4%
State Hwy Capital Impr Fund	64,429	5,325	4,707	(618)	(11.7%)	48,454	48,148	(306)	(0.6%)
Transportation Infrastructure Bank Fund (TIB)	58,773	1,041	1,061	20	1.9%	55,491	55,726	235	0.4%
Grade Crossing Protection Fund	3,740	754	55	(699)	(92.7%)	2,876	2,028	(848)	(29.5%)
Recreation Road Fund	4,170	314	300	(14)	(4.5%)	3,176	2,868	(308)	(9.7%)
State Aid Bridge Fund	<u>770</u>	<u>64</u>	<u>64</u>	<u>0</u>	<u>0.0%</u>	<u>578</u>	<u>577</u>	<u>(1)</u>	<u>(0.2%)</u>
TOTAL STATE RECEIPTS	\$ 539,379	\$ 39,154	\$ 37,125	\$ (2,028)	(5.2%)	\$ 415,314	\$ 415,431	\$ 117	0.0%
Federal Receipts									
FHWA	330,138	9,409	4,393	(5,016)	(53.3%)	267,830	238,466	(29,364)	(11.0%)
Transit	9,159	626	440	(186)	(29.8%)	6,996	6,225	(771)	(11.0%)
Highway Safety	<u>5,542</u>	<u>496</u>	<u>558</u>	<u>62</u>	<u>12.5%</u>	<u>3,835</u>	<u>4,008</u>	<u>173</u>	0.0%
Subtotal-Federal Receipts	344,839	10,531	5,391	(5,140)	(48.8%)	278,661	248,700	(29,961)	(10.8%)
Local Receipts	14,333	1,266	702	(564)	(44.5%)	12,093	12,293	200	1.7%
Other Entities	<u>6,274</u>	<u>584</u>	<u>420</u>	<u>(164)</u>	<u>(28.0%)</u>	<u>5,239</u>	<u>4,069</u>	<u>(1,170)</u>	<u>(22.3%)</u>
TOTAL DEPARTMENT RECEIPTS	\$ 904,825	\$ 51,535	\$ 43,638	\$ (7,897)	(15.3%)	\$ 711,307	\$ 680,493	\$ (30,815)	(4.3%)

HIGHWAY CASH FUND APPROPRIATION ANALYSIS	
(A) Total Projected Receipts as of December 14, 2016	\$ 415,645
(B) Receipts Over/(Under) Projection To Date	1,368
Previous year's receipts over appropriation	9,764
Total Modified Projected Receipts	\$ 426,777
Highway Cash Fund Appropriation	\$ 418,500
Projected Receipts Over / (Under) Appropriation	8,277
% Variance From Appropriation	2.0%

BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
March 2017

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	104,730,574.00	11,191,109.00	75,607,291.12	29,123,282.88	72.19%	0.00
Temporary Salaries	1,951,132.00	46,267.91	1,382,008.42	569,123.58	70.83%	0.00
Overtime	5,171,795.00	353,823.18	3,545,065.50	1,626,729.50	68.55%	0.00
Employee Benefits	39,214,368.00	3,570,302.84	28,693,808.29	10,520,559.71	73.17%	0.00
SUBTOTAL	\$ 151,067,869.00	\$ 15,161,502.93	\$ 109,228,173.33	\$ 41,839,695.67	72.30%	\$ 0.00
Operating Expenses						
Utilities	3,546,759.00	329,925.90	2,718,978.96	827,780.04	76.66%	0.00
Rentals	871,040.00	52,602.31	583,457.05	287,582.95	66.98%	3,800.00
Repairs & Maintenance	5,607,459.00	513,917.51	4,907,628.36	699,830.64	87.52%	938,092.39
Maintenance Contracts	11,767,852.00	2,182,028.28	9,504,499.95	2,263,352.05	80.77%	11,815,455.53
Engineering Contracts	32,614,003.00	2,839,316.94	18,775,166.24	13,838,836.76	57.57%	40,912,294.60
Contractual Services	39,768,597.00	25,345,353.99	34,003,523.86	5,765,073.14	85.50%	10,192,802.81
Technology Expenses	12,744,289.00	831,306.28	8,947,776.45	3,796,512.55	70.21%	24,585,833.23
Other Operating Expenses	5,337,918.00	253,533.86	3,699,274.17	1,638,643.83	69.30%	1,203.23
SUBTOTAL	\$ 112,257,917.00	\$ 32,347,985.07	\$ 83,140,305.04	\$ 29,117,611.96	74.06%	\$ 88,449,481.79
Supplies and Materials						
General Supplies & Materials	1,730,676.00	98,169.71	984,861.24	745,814.76	56.91%	0.00
Maint & Const Materials	47,836,389.00	3,239,393.97	39,403,059.87	8,433,329.13	82.37%	125,447.20
Automotive Supplies & Materials	13,545,613.00	1,144,998.67	9,718,986.87	3,826,626.13	71.75%	0.00
SUBTOTAL	\$ 63,112,678.00	\$ 4,482,562.35	\$ 50,106,907.98	\$ 13,005,770.02	79.39%	\$ 125,447.20
Travel						
In State Travel	1,011,914.00	95,979.41	592,847.88	419,066.12	58.59%	0.00
Out of State Travel	294,692.00	963.43	96,804.29	197,887.71	32.85%	0.00
SUBTOTAL	\$ 1,306,606.00	\$ 96,942.84	\$ 689,652.17	\$ 616,953.83	52.78%	\$ 0.00
Capital Outlay						
Land	8,000,000.00	179,644.44	4,485,721.46	3,514,278.54	56.07%	0.00
Hwy. Constr. - Contract Pymt.	440,958,770.00	8,491,405.99	330,354,505.88	110,604,264.12	74.92%	495,170,820.76
Buildings	7,000,000.00	7,500.00	1,239,514.36	5,760,485.64	17.71%	0.00
Heavy Equipment and Vehicles	15,180,288.00	1,183,486.06	12,831,106.58	2,349,181.42	84.52%	10,600,103.23
IT Hardware / Software	950,000.00	23,491.62	463,793.76	486,206.24	48.82%	0.00
Specialty Equipment	1,651,126.00	151,795.39	1,316,664.34	334,461.66	79.74%	0.00
SUBTOTAL	\$ 473,740,184.00	\$ 10,037,323.50	\$ 350,691,306.38	\$ 123,048,877.62	74.03%	\$ 505,770,923.99
Government Aid & Distr						
Public Transit Aid	15,412,705.00	858,223.13	7,963,267.53	7,449,437.47	51.67%	13,800,783.11
Other Government Aid	70,000,000.00	2,695,527.38	44,218,480.94	25,781,519.06	63.17%	90,413,596.06
SUBTOTAL	\$ 85,412,705.00	\$ 3,553,750.51	\$ 52,181,748.47	\$ 33,230,956.53	61.09%	\$ 104,214,379.17
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	\$ 65,680,067.20	\$ 646,038,093.37	\$ 240,859,865.63	72.84%	\$ 698,560,232.15

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
March 2017

	<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	1,797,442.18	12,927,566.12	4,832,364.88	72.79%	128,143.70
Boards & Commissions	50,000.00	3,214.88	35,204.18	14,795.82	70.41%	0.00
SUBTOTAL:	\$ 17,809,931.00	\$ 1,800,657.06	\$ 12,962,770.30	\$ 4,847,160.70	72.78%	\$ 128,143.70
Service and Support						
Charges to Others	1,478,000.00	99,223.51	875,028.39	602,971.61	59.20%	32,311.75
Deficiency Claims	57,630.00	0.00	57,629.80	0.20	100.00%	0.00
Supply Base/Inventories	550,000.00	42,191.54	1,815,219.20	(1,265,219.20)	330.04%	94,224.11
Building Operations	14,000,000.00	1,171,890.53	9,355,313.50	4,644,686.50	66.82%	1,489,176.88
Business Technology Services	13,200,000.00	1,237,731.13	11,648,530.85	1,551,469.15	88.25%	24,445,009.23
Support Centers	591,259.00	87,899.78	578,487.10	12,771.90	97.84%	0.00
Payroll Clearing	(500,000.00)	(962,651.82)	1,450,567.05	(1,950,567.05)	(290.11)%	34,069.75
SUBTOTAL:	\$ 29,376,889.00	\$ 1,676,284.67	\$ 25,780,775.89	\$ 3,596,113.11	87.76%	\$ 26,094,791.72
Capital Facilities						
Capital Facilities	5,000,000.00	49,393.57	1,267,208.81	3,732,791.19	25.34%	478,644.22
SUBTOTAL:	\$ 5,000,000.00	\$ 49,393.57	\$ 1,267,208.81	\$ 3,732,791.19	25.34%	\$ 478,644.22
Highway Maintenance						
System Preservation	53,800,000.00	2,166,428.32	39,404,391.52	14,395,608.48	73.24%	1,565,641.18
Operations	39,000,000.00	4,711,344.02	32,147,848.30	6,852,151.70	82.43%	8,571,486.37
Snow and Ice Control	26,000,000.00	4,976,005.66	23,189,868.18	2,810,131.82	89.19%	4,035,783.27
Unusual & Disaster Oper	1,500,000.00	255,578.24	1,627,227.55	(127,227.55)	108.48%	2,993,635.50
Equipment Operations	10,093,625.00	595,277.51	7,537,116.28	2,556,508.72	74.67%	10,624,908.19
Indirect Charges	16,184,553.00	1,950,006.01	12,716,723.03	3,467,829.97	78.57%	3,800.00
SUBTOTAL:	\$ 146,578,178.00	\$ 14,654,639.76	\$ 116,623,174.86	\$ 29,955,003.14	79.56%	\$ 27,795,254.51
Highway Construction						
Preliminary Engineering	50,003,000.00	4,890,655.62	31,309,480.69	18,693,519.31	62.62%	30,995,670.27
Right-Of-Way	8,000,000.00	440,725.30	6,271,626.21	1,728,373.79	78.40%	309,402.44
Construction	489,333,882.00	8,651,698.88	331,774,974.76	157,558,907.24	67.80%	495,727,304.94
Construction Engineering	25,000,000.00	2,628,610.56	21,291,454.41	3,708,545.59	85.17%	2,774,065.42
SUBTOTAL:	\$ 572,336,882.00	\$ 16,611,690.36	\$ 390,647,536.07	\$ 181,689,345.93	68.25%	\$ 529,806,443.07
Construction Related Expense						
Overhead	11,000,000.00	1,238,882.62	7,522,022.29	3,477,977.71	68.38%	2,362,109.73
Planning & Research	10,556,000.00	1,526,370.65	10,358,311.89	197,688.11	98.13%	7,498,815.01
Local Systems	70,000,000.00	26,733,552.03	68,052,622.59	1,947,377.41	97.22%	88,605,483.04
Office of Highway Safety	4,916,758.00	494,179.99	4,613,950.39	302,807.61	93.84%	1,989,764.04
Public Transportation Asst	19,323,321.00	894,416.49	8,209,720.28	11,113,600.72	42.49%	13,800,783.11
SUBTOTAL:	\$ 115,796,079.00	\$ 30,887,401.78	\$ 98,756,627.44	\$ 17,039,451.56	85.28%	\$ 114,256,954.93
AGENCY SUMMARY:	\$ 886,897,959.00	\$ 65,680,067.20	\$ 646,038,093.37	\$ 240,859,865.63	72.84%	\$ 698,560,232.15

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	968,562.52	2,763,512.66	0.00	3,486,256.91	3,085,070.04	887,706.87	11,191,109.00
Temporary Salaries	3,505.83	5,339.15	0.00	6,572.15	15,671.54	15,179.24	46,267.91
Overtime	749.73	(130,278.83)	0.00	403,114.59	69,541.10	10,696.59	353,823.18
Employee Benefits	0.00	3,570,302.84	0.00	0.00	0.00	0.00	3,570,302.84
SUBTOTAL: Personal Services	\$ 972,818.08	\$ 6,208,875.82	\$ 0.00	\$ 3,895,943.65	\$ 3,170,282.68	\$ 913,582.70	\$ 15,161,502.93
Operating Expenses							
Utilities	0.00	228,582.76	0.00	99,909.94	1,433.20	0.00	329,925.90
Rentals	1,803.23	14,342.85	0.00	31,764.51	0.00	4,691.72	52,602.31
Repairs & Maintenance	488.43	189,819.10	0.00	319,383.75	2,901.64	1,324.59	513,917.51
Maintenance Contracts	0.00	0.00	0.00	2,182,028.28	0.00	0.00	2,182,028.28
Engineering Contracts	0.00	5,285.21	37,003.05	0.00	2,149,591.06	647,437.62	2,839,316.94
Contractual Services	7,877.09	125,631.69	0.00	158,772.90	180,929.41	24,872,142.90	25,345,353.99
Technology Expenses	77,495.28	547,624.53	0.00	148,423.55	0.00	57,762.92	831,306.28
Other Operating Expenses	63,197.12	144,468.09	4,890.52	1,107.61	1,599.26	38,271.26	253,533.86
SUBTOTAL: Operating Expenses	\$ 150,861.15	\$ 1,255,754.23	\$ 41,893.57	\$ 2,941,390.54	\$ 2,336,454.57	\$ 25,621,631.01	\$ 32,347,985.07
Supplies and Materials							
General Supplies & Materials	41,675.31	9,842.02	0.00	29,807.06	3.34	16,841.98	98,169.71
Maint & Const Materials	2,156.40	(82,032.90)	0.00	3,220,821.86	38,996.65	59,451.96	3,239,393.97
Automotive Supplies & Materials	0.00	92,771.17	0.00	1,052,227.50	0.00	0.00	1,144,998.67
SUBTOTAL: Supplies and Materials	\$ 43,831.71	\$ 20,580.29	\$ 0.00	\$ 4,302,856.42	\$ 38,999.99	\$ 76,293.94	\$ 4,482,562.35
Travel							
In State Travel	7,938.09	69,615.65	0.00	1,242.67	6,916.04	10,266.96	95,979.41
Out of State Travel	72.99	890.44	0.00	0.00	0.00	0.00	963.43
SUBTOTAL: Travel	\$ 8,011.08	\$ 70,506.09	\$ 0.00	\$ 1,242.67	\$ 6,916.04	\$ 10,266.96	\$ 96,942.84
Capital Outlay							
Land	0.00	0.00	0.00	0.00	179,394.44	250.00	179,644.44
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	8,491,405.99	0.00	8,491,405.99
Buildings	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,183,486.06	0.00	0.00	1,183,486.06
IT Hardware / Software	0.00	23,491.62	0.00	0.00	0.00	0.00	23,491.62
Specialty Equipment	0.00	0.00	0.00	13,651.49	106,623.00	31,520.90	151,795.39
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 23,491.62	\$ 7,500.00	\$ 1,197,137.55	\$ 8,777,423.43	\$ 31,770.90	\$ 10,037,323.50
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	858,223.13	858,223.13
Other Government Aid	0.00	0.00	0.00	0.00	(40,120.00)	2,735,647.38	2,695,527.38
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (40,120.00)	\$ 3,593,870.51	\$ 3,553,750.51
Internal Redistributions							
Redistribution	625,135.04	(5,902,923.38)	0.00	2,316,068.93	2,321,733.65	639,985.76	0.00
SUBTOTAL: Internal Redistributions	\$ 625,135.04	\$ (5,902,923.38)	\$ 0.00	\$ 2,316,068.93	\$ 2,321,733.65	\$ 639,985.76	\$ 0.00
GRAND TOTAL:	\$ 1,800,657.06	\$ 1,676,284.67	\$ 49,393.57	\$ 14,654,639.76	\$ 16,611,690.36	\$ 30,887,401.78	\$ 65,680,067.20

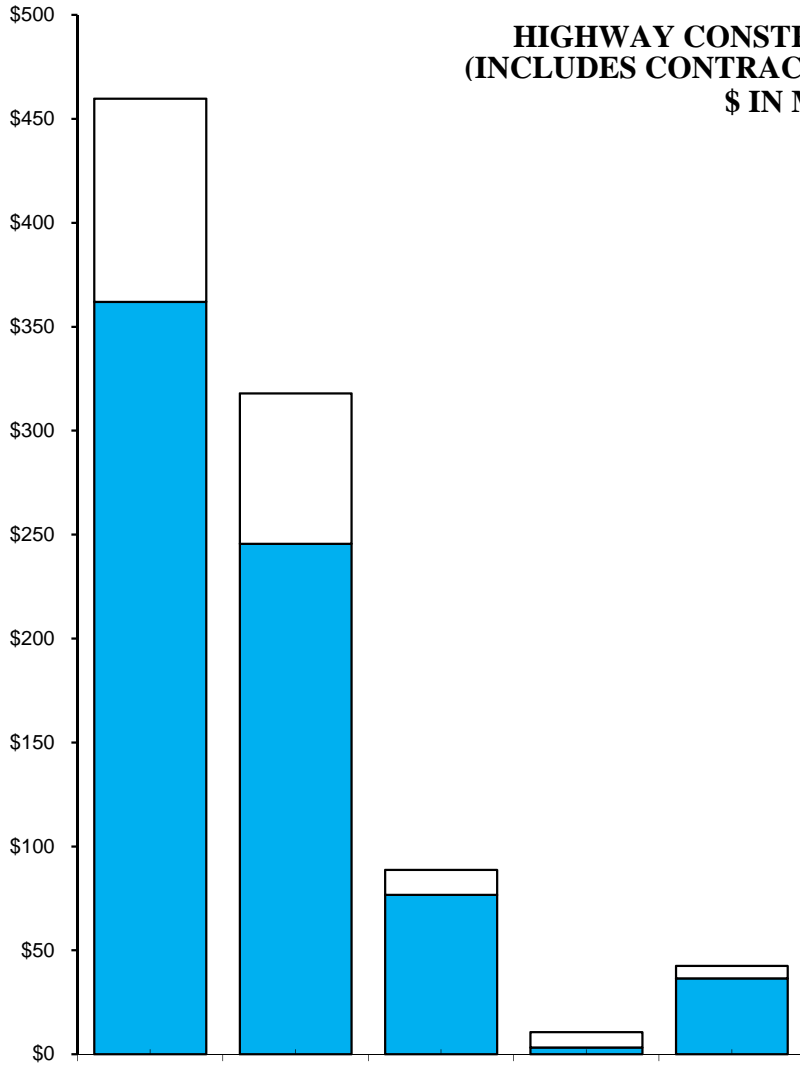
PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - MARCH 2017

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	6,348,028.24	20,316,272.56	0.00	22,431,446.15	20,744,448.09	5,767,096.08	75,607,291.12
Temporary Salaries	38,540.00	100,116.80	0.00	688,148.00	384,620.33	170,583.29	1,382,008.42
Overtime	13,582.12	(802,307.87)	0.00	2,625,422.76	1,623,476.65	84,891.84	3,545,065.50
Employee Benefits	0.00	28,693,808.29	0.00	0.00	0.00	0.00	28,693,808.29
SUBTOTAL: Personal Services	\$ 6,400,150.36	\$ 48,307,889.78	\$ 0.00	\$ 25,745,016.91	\$ 22,752,545.07	\$ 6,022,571.21	\$ 109,228,173.33
Operating Expenses							
Utilities	0.00	1,654,452.87	0.00	1,010,148.46	54,377.63	0.00	2,718,978.96
Rentals	16,570.80	151,355.13	0.00	408,818.58	672.90	6,039.64	583,457.05
Repairs & Maintenance	15,572.53	1,722,046.98	0.00	3,127,719.10	21,225.88	21,063.87	4,907,628.36
Maintenance Contracts	0.00	6,910.99	0.00	9,497,588.96	0.00	0.00	9,504,499.95
Engineering Contracts	0.00	156,240.40	624,427.74	81,909.07	14,403,649.00	3,508,940.03	18,775,166.24
Contractual Services	479,430.36	1,367,288.44	0.00	1,684,382.53	797,837.50	29,674,585.03	34,003,523.86
Technology Expenses	884,275.92	6,858,730.72	0.00	569,441.44	0.00	635,328.37	8,947,776.45
Other Operating Expenses	624,753.59	1,791,123.43	11,916.93	932,824.64	(114,387.07)	453,042.65	3,699,274.17
SUBTOTAL: Operating Expenses	\$ 2,020,603.20	\$ 13,708,148.96	\$ 636,344.67	\$ 17,312,832.78	\$ 15,163,375.84	\$ 34,298,999.59	\$ 83,140,305.04
Supplies and Materials							
General Supplies & Materials	365,886.20	195,653.20	0.00	301,988.55	701.04	120,632.25	984,861.24
Maint & Const Materials	31,851.92	1,650,209.63	0.00	37,258,946.80	187,552.37	274,499.15	39,403,059.87
Automotive Supplies & Materials	0.00	820,057.61	0.00	8,898,715.96	0.00	213.30	9,718,986.87
SUBTOTAL: Supplies and Materials	\$ 397,738.12	\$ 2,665,920.44	\$ 0.00	\$ 46,459,651.31	\$ 188,253.41	\$ 395,344.70	\$ 50,106,907.98
Travel							
In State Travel	100,967.64	210,893.69	0.00	16,429.10	159,024.35	105,533.10	592,847.88
Out of State Travel	3,092.84	82,687.11	0.00	0.00	1,984.23	9,040.11	96,804.29
SUBTOTAL: Travel	\$ 104,060.48	\$ 293,580.80	\$ 0.00	\$ 16,429.10	\$ 161,008.58	\$ 114,573.21	\$ 689,652.17
Capital Outlay							
Land	0.00	30,584.00	0.00	0.00	4,454,827.28	310.18	4,485,721.46
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	330,354,505.88	0.00	330,354,505.88
Buildings	0.00	608,650.22	630,864.14	0.00	0.00	0.00	1,239,514.36
Heavy Equipment and Vehicles	0.00	0.00	0.00	11,569,359.58	0.00	1,261,747.00	12,831,106.58
IT Hardware / Software	0.00	425,233.76	0.00	0.00	0.00	38,560.00	463,793.76
Specialty Equipment	7,287.90	8,291.00	0.00	550,794.06	640,841.04	109,450.34	1,316,664.34
SUBTOTAL: Capital Outlay	\$ 7,287.90	\$ 1,072,758.98	\$ 630,864.14	\$ 12,120,153.64	\$ 335,450,174.20	\$ 1,410,067.52	\$ 350,691,306.38
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	7,963,267.53	7,963,267.53
Other Government Aid	0.00	0.00	0.00	0.00	(135,515.00)	44,353,995.94	44,218,480.94
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (135,515.00)	\$ 52,317,263.47	\$ 52,181,748.47
Internal Redistributions							
Redistribution	4,032,930.24	(40,267,523.07)	0.00	14,969,091.12	17,067,693.97	4,197,807.74	0.00
SUBTOTAL: Internal Redistributions	\$ 4,032,930.24	\$ (40,267,523.07)	\$ 0.00	\$ 14,969,091.12	\$ 17,067,693.97	\$ 4,197,807.74	\$ 0.00
GRAND TOTAL:	\$ 12,962,770.30	\$ 25,780,775.89	\$ 1,267,208.81	\$ 116,623,174.86	\$ 390,647,536.07	\$ 98,756,627.44	\$ 646,038,093.37

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
March 2017

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow</u>	<u>Months</u>	<u>Expended</u>	<u>Allotment</u>	<u>% Expended</u>	<u>Encumbrances</u>
	<u>Allotment</u>	<u>Expenditure</u>	<u>to Date</u>	<u>Balance</u>	<u>to Date</u>	
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	1,093,051.00	116,272.41	729,029.63	364,021.37	66.70%	0.00
140 LEGAL	1,426,329.00	113,389.57	1,062,889.96	363,439.04	74.52%	0.00
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 2,519,380.00	\$ 229,661.98	\$ 1,791,919.59	\$ 727,460.41	71.13%	\$ 0.00
OFFICE OF POLICY AND ADMINISTRATION						
130 CONTROLLER DIVISION	2,361,118.00	214,195.83	1,800,874.56	560,243.44	76.27%	0.00
170 HUMAN RESOURCES DIVISION	1,832,923.00	126,887.30	1,099,611.31	733,311.69	59.99%	105,188.75
280 BUSINESS TECH SUPPORT DIVISION	14,216,679.00	962,647.52	10,030,170.86	4,186,508.14	70.55%	24,585,833.23
290 COMMUNICATION DIVISION	3,384,980.00	221,735.39	1,663,569.16	1,721,410.84	49.15%	315,456.00
SUBTOTAL: OFFICE OF POLICY AND ADMINISTRATION	\$ 21,795,700.00	\$ 1,525,466.04	\$ 14,594,225.89	\$ 7,201,474.11	66.96%	\$ 25,006,477.98
OFFICE OF OPERATIONS						
250 INTERMODAL PLANNING DIVISION	3,828,069.00	434,277.35	1,617,967.22	2,210,101.78	42.27%	1,445,894.30
260 OPERATIONS DIVISION	17,150,207.00	1,790,657.71	12,058,647.54	5,091,559.46	70.31%	7,650,469.31
380 CONSTRUCTION DIVISION	3,188,960.00	364,685.32	2,305,974.83	882,985.17	72.31%	0.00
390 MATERIALS & RESEARCH DIVISION	15,017,643.00	1,505,213.07	10,030,853.62	4,986,789.38	66.79%	6,446,941.71
610 DISTRICT 1	30,230,911.00	3,150,746.52	22,498,498.30	7,732,412.70	74.42%	3,494,533.96
620 DISTRICT 2	21,229,664.00	2,962,978.30	15,890,222.08	5,339,441.92	74.85%	2,444,935.32
630 DISTRICT 3	31,249,660.00	2,942,595.21	25,246,488.35	6,003,171.65	80.79%	2,357,452.98
640 DISTRICT 4	31,343,807.00	3,092,012.82	25,155,935.64	6,187,871.36	80.26%	2,414,400.15
650 DISTRICT 5	24,990,215.00	1,985,468.83	16,957,372.35	8,032,842.65	67.86%	5,654,293.35
660 DISTRICT 6	24,915,776.00	2,129,978.52	19,868,592.93	5,047,183.07	79.74%	4,296,177.83
670 DISTRICT 7	16,375,259.00	1,254,033.62	11,598,808.25	4,776,450.75	70.83%	2,714,758.52
680 DISTRICT 8	14,380,611.00	1,281,886.97	11,148,098.18	3,232,512.82	77.52%	1,403,404.40
SUBTOTAL: OFFICE OF OPERATIONS	\$ 233,900,782.00	\$ 22,894,534.24	\$ 174,377,459.29	\$ 59,523,322.71	74.55%	\$ 40,323,261.83
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	8,071,483.00	642,965.71	5,284,568.10	2,786,914.90	65.47%	1,486,759.02
340 TRAFFIC ENGINEERING DIVISION	10,176,152.00	809,585.68	7,269,511.79	2,906,640.21	71.44%	2,239,385.29
350 RIGHT OF WAY DIVISION	4,669,724.00	499,349.78	3,364,532.28	1,305,191.72	72.05%	8,253.62
360 PROJECT DEVELOPMENT DIVISION	16,889,368.00	1,329,122.68	10,518,773.36	6,370,594.64	62.28%	21,229,966.82
370 ROADWAY DESIGN DIVISION	19,800,495.00	1,972,996.54	12,882,249.13	6,918,245.87	65.06%	7,710,603.43
420 PROGRAM MANAGEMENT DIVISION	1,216,300.00	127,848.04	967,642.54	248,657.46	79.56%	19,076.12
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,823,522.00	\$ 5,381,868.43	\$ 40,287,277.20	\$ 20,536,244.80	66.24%	\$ 32,694,044.30
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	(103,384.90)	833,282.77	(833,282.77)	0.00%	0.00
903 EQUIPMENT OPERATIONS	(5,790,753.00)	(882,988.63)	(2,666,077.49)	(3,124,675.51)	46.04%	0.00
904 TRANSPORTATION CAPITAL	573,649,328.00	36,634,910.04	416,820,006.12	156,829,321.88	72.66%	600,536,448.04
SUBTOTAL: BUDGETARY CONTROL	\$ 567,858,575.00	\$ 35,648,536.51	\$ 414,987,211.40	\$ 152,871,363.60	73.08%	\$ 600,536,448.04
AGENCY TOTAL:	\$ 886,897,959.00	\$ 65,680,067.20	\$ 646,038,093.37	\$ 240,859,865.63	72.84%	\$ 698,560,232.15

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



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	42.91	5.06		9.59	57.56
Feb 9	5.67	3.62			9.29
Mar 2 & 16	3.25		3.23	5.52	12.00
Apr 13					
May 18					
Jun 22					
Total	245.54	76.69	3.23	36.50	361.96

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	25.32	4.98	19.80		6.47	0.99			57.56
Feb 9				5.67	3.62				9.29
Mar 2 & 16	6.48	3.28				2.24			12.00
Apr 13									
May 18									
Jun 22									
Total	47.47	40.90	91.65	29.51	63.50	46.38	27.36	15.19	361.96

	State System				Local System
	Total Letting(1)	FY 2017 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2017 Program (4)
% Let to Date	78.8%	77.2%	86.5%	30.6%	85.9%
Actual \$ Let	361.96	245.54	76.69	3.23	36.50
Projected \$ Remaining	97.68	72.36	12.02	7.33	5.97
Total	\$459.64	\$317.90	\$88.71	\$10.56	\$42.47

- (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 March 31, 2017.

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 FREIGHT PROGRAM (NHFP) = The purpose, among other goals, of the National Highway Freight Program (NHFP) is to improve efficient movement of freight on the National Highway Freight Network (NHFN).

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		0.968		0.968						
Redistribution - TIFIA	632	4,721										
Sub-Total Core Funds	\$ 37,913	\$ 279,756	\$ 38,744	\$ 293,461	\$ 40,544	\$ 293,461	\$ 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	\$ 297,950	\$ 40,544	\$ 297,950	\$ 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	152,498						
August Redistribution	1,907	17,802	2,833	19,000								
Total Annual Obligation Authority	\$ 36,265	\$ 280,939	\$ 37,018	\$ 292,728	\$ 6,813	\$ 152,498						

Footnotes:

(A) FY17 Obligation Authority per Public Law # 114-254 reflects 210/365 days through April 28, 2017.

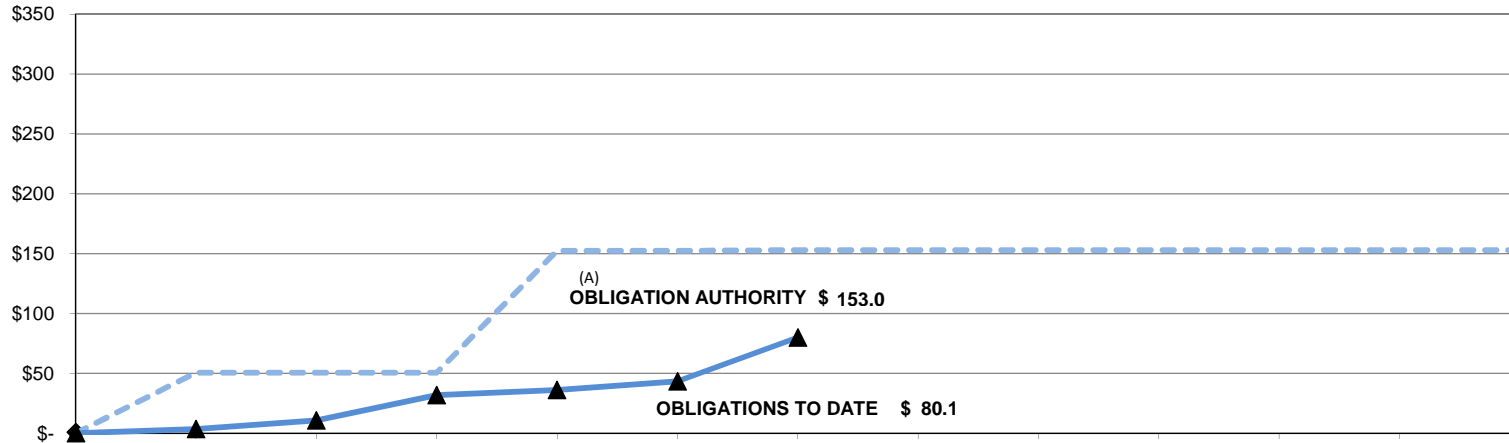
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2017
AS OF MARCH 31, 2017**

APPORTIONMENT TYPE	APPORT BALANCE 9/30/2016	FAST Act FY-2017 APPORT ^(B)	TRANSFERS ADJ & SPECIAL APPORT	TOTAL	OBLIGATIONS ^(A)	CURRENT APPORT BALANCE	ADVANCED CONSTRUCTION COMMITTED	UNPAID OBLIGATIONS
National Hwy Perf Prog (NHPP)	8,703,750	164,016,542	-	172,720,292	27,097,389	145,622,903	-	160,531,767
Interstate Maintenance	-	-	-	-	-	-	-	726,674
National Highway Sys	-	-	-	-	(774,968)	774,968	-	3,670,746
Highway Bridge Program	-	-	-	-	(135,860)	135,860	-	1,101,043
STP - Bridge Off System	6,567,373	3,777,257	-	10,344,630	4,468,783	5,875,847	427,185	8,679,646
STP - Flexible - Any Area	6,590,781	33,378,953	-	39,969,734	28,054,934	11,914,800	55,189,728	75,197,595
STP - MAPA - Omaha	56,835,794	14,468,424	-	71,304,218	6,468,236	64,835,982	4,785,282	12,951,905
STP - LCLC - Lincoln	60,628	5,702,168	-	5,762,796	4,208,217	1,554,579	7,795,976	4,913,482
STP - 5,001 to 200,000 Pop	7,585,855	7,952,055	-	15,537,910	536,636	15,001,274	8,000	3,584,506
STP - 5,000 & Less Population	1,007,157	12,129,914	-	13,137,071	153,560	12,983,511	23,200	3,003,096
Congestion Mitigation & Air Qual	1,835,366	10,199,797	-	12,035,163	161,148	11,874,015	-	2,098,291
Highway Safety Improvment Prog	6,215,644	14,910,025	119,700	21,245,369	3,620,101	17,625,268	-	14,268,332
Rail-Hwy - Hazard Elimination	2,724,053	1,845,813	-	4,569,866	3,565,441	1,004,425	5,328,994	10,191,698
Rail-Hwy - Protection Devices	8,422,591	1,845,814	-	10,268,405	1,834,147	8,434,258	-	3,966,646
Highway Planning	4,447,140	4,379,248	(252,287)	8,574,101	(618,866)	9,192,967	47,810	1,935,691
Research	1,425,371	1,459,750	831,626	3,716,747	-	3,716,747	3,228,504	2,520,415
Metropolitan Planning	513,447	1,673,107	-	2,186,554	(84,093)	2,270,647	-	1,107,010
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	(80,729)	3,948,322	-	2,665,976
TAP - >200,000 Population	624,184	1,422,297	-	2,046,481	71,768	1,974,713	-	824,475
TAP - 5,001 to 200,000 Pop	550,843	560,726	-	1,111,569	-	1,111,569	-	322,060
TAP - 5,000 and Less Population	816,897	855,322	-	1,672,219	24,800	1,647,419	-	578,408
Recreational Trails	2,985,220	1,217,387	(7,005)	4,195,602	257,174	3,938,428	-	1,913,157
Enhancement	278,324	-	-	278,324	(204,147)	482,471	-	853,491
Safe Routes to School Prog	1,353,452	-	-	1,353,452	33,259	1,320,193	-	441,590
Redistribution - Certain Auth.	-	967,789	-	967,789	-	967,789	-	330
Redistribution - TIFIA	-	-	-	-	-	-	-	304,730
Repurposed Earmark	-	-	-	-	1,407,692	(1,407,692)	-	2,223,635
Other	2,707,147	-	-	2,707,147	-	2,707,147	-	-
Total Formula Funds	\$ 131,550,446	\$ 293,460,295	\$ 692,034	\$ 425,702,774	\$ 80,064,619	\$ 345,638,155	\$ 76,834,680	\$ 320,576,394
Allocated/Discretionary Funds	572	-	11,200	11,772	11,200	572	-	1,282,285
Total Subject to Annual Obligation Limits	\$ 131,551,018	\$ 293,460,295	\$ 703,234	\$ 425,714,546	\$ 80,075,819	\$ 345,638,727	\$ 76,834,680	\$ 321,858,679
Special Limitation & Exempt Equity Bonus	63,822,977	4,489,421	-	68,312,398	1,665,811	66,646,587	191,128	17,852,941
	-	-	-	-	(295,369)	295,369	-	100,264
GRAND TOTAL	\$ 195,373,995	\$ 297,949,716	\$ 703,234	\$ 494,026,944	\$ 81,446,261	\$ 412,580,684	\$ 77,025,808	\$ 339,811,883

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

(B) FY17 Apportionments per Public Law # 114-254 reflects 210/365 days through April 28, 2017.

**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	152.5	152.5	152.9	152.9	152.9	152.9	152.9	152.9	152.9
OA Used	0.0	3.6	10.8	32.0	36.3	43.4	80.1						

	FEDERAL FY-2016 OBLIGATION AUTHORITY		FEDERAL FY-2017 OBLIGATION AUTHORITY		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2016		As of March 31, 2017		
Formula Obligation Limitation	\$	273.7	\$	152.3	
August Redistribution		19.0		-	
Redistribution - TIFIA		-		-	
Transfers		(1.2)		0.7	Period Expired
Subtotal	\$	291.5	\$	153.0	50.0%
Other Allocation Obligation Limitation		-		-	
Annual Obligation Limitation	\$	291.5	\$	153.0	
Formula Obligations to Date		(291.4)		(80.1)	Obligated
Allocated Obligations to Date		(0.1)		-	52.4%
Subtotal	\$	(291.5)	\$	(80.1)	
Obligation Authority Balance	\$	-	\$	72.9	
<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)		(1.4)	
Obligation Authority Balance	\$	63.9	\$	62.3	

(A) FY17 Obligation Authority per Public Law # 114-254 reflects 210/365 days through April 28, 2017.

**STATE OF NEBRASKA
DEPARTMENT OF ROADS**

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - MARCH 2017

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,609,585.00	252,190.27	2,017.50	62,978.16	1,428.91	2,928,199.84
	RIGHT OF WAY	297,034.93	0.00	0.00	0.00	0.00	297,034.93
	CONSTRUCTION	5,300,833.86	3,021,332.39	0.00	116,228.12	1,379.84	8,439,774.21
	CONSTRUCTION ENGINEERING	1,059,097.75	744,408.19	0.00	22,657.76	4,619.27	1,830,782.97
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$ 9,266,551.54	\$ 4,017,930.85	\$ 2,017.50	\$ 201,864.04	\$ 7,428.02	\$ 13,495,791.95
LOCAL	PRELIMINARY ENGINEERING	36,398.93	277,400.70	17,144.62	313,154.39	143.47	644,242.11
	RIGHT OF WAY	1,340.88	1,668.79	0.00	417.19	0.00	3,426.86
	CONSTRUCTION	166,195.35	1,336,139.09	19,973.59	151,095.93	6,664.16	1,680,068.12
	CONSTRUCTION ENGINEERING	24,461.59	114,747.00	767.09	60,274.38	1,948.64	202,198.70
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$ 228,396.75	\$ 1,729,955.58	\$ 37,885.30	\$ 524,941.89	\$ 8,756.27	\$ 2,529,935.79
NON-HWY	PRELIMINARY ENGINEERING	2,043,792.87	135,019.91	0.00	29,241.23	790.65	2,208,844.66
	RIGHT OF WAY	161,120.79	0.00	0.00	0.00	0.00	161,120.79
	CONSTRUCTION	24,331,301.03	204,580.16	0.00	1,056.80	0.00	24,536,937.99
	CONSTRUCTION ENGINEERING	792,241.12	62,564.77	0.00	13,263.71	610.52	868,680.12
	TRAFFIC SAFETY & TRANS	16,093.12	493,243.00	0.00	0.00	0.00	509,336.12
	PLANNING & RESEARCH	225,535.36	1,179,687.50	494.67	46,165.65	181,685.25	1,633,568.43
	PUBLIC TRANSPORTATION ASSIST	166,315.74	728,106.16	(0.80)	(0.80)	33,110.17	927,530.47
	TOTAL	\$ 27,736,400.03	\$ 2,803,201.50	\$ 493.87	\$ 89,726.59	\$ 216,196.59	\$ 30,846,018.58
TOTAL - CURRENT MONTH		\$ 37,231,348.32	\$ 8,551,087.93	\$ 40,396.67	\$ 816,532.52	\$ 232,380.88	\$ 46,871,746.32

FISCAL YEAR TO DATE - MARCH 2017

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	15,465,888.10	1,433,471.93	2,017.50	482,809.98	97,444.66	17,481,632.17
	RIGHT OF WAY	5,277,976.03	7,675.40	0.00	10,453.70	0.00	5,296,105.13
	CONSTRUCTION	138,045,255.77	190,075,742.63	7,834.56	1,853,159.49	84,083.40	330,066,075.85
	CONSTRUCTION ENGINEERING	8,321,347.27	7,536,860.95	(204.37)	72,034.70	5,933.58	15,935,972.13
	PLANNING & RESEARCH	103,205.94	0.00	0.00	0.00	15,269.53	118,475.47
	TOTAL	\$ 167,213,673.11	\$ 199,053,750.91	\$ 9,647.69	\$ 2,418,457.87	\$ 202,731.17	\$ 368,898,260.75
LOCAL	PRELIMINARY ENGINEERING	379,163.88	1,896,209.48	104,566.24	1,468,023.62	7,808.28	3,855,771.50
	RIGHT OF WAY	37,750.03	173,141.05	(1,275.09)	30,296.34	11,870.59	251,782.92
	CONSTRUCTION	2,593,933.58	25,306,040.02	424,169.89	4,080,781.08	129,392.67	32,534,317.24
	CONSTRUCTION ENGINEERING	309,483.52	2,370,929.06	41,632.63	1,047,074.18	(5,361.52)	3,763,757.87
	PLANNING & RESEARCH	0.00	378,724.28	7,347.13	214.56	0.00	386,285.97
	TOTAL	\$ 3,320,331.01	\$ 30,125,043.89	\$ 576,440.80	\$ 6,626,389.78	\$ 143,710.02	\$ 40,791,915.50
NON-HWY	PRELIMINARY ENGINEERING	14,292,180.03	1,311,429.40	0.00	246,637.09	23,199.46	15,873,445.98
	RIGHT OF WAY	1,060,370.64	5,197.85	0.00	0.00	0.00	1,065,568.49
	CONSTRUCTION	24,816,424.84	3,367,422.92	0.00	386,275.51	198,011.59	28,768,134.86
	CONSTRUCTION ENGINEERING	5,217,716.25	433,038.39	0.00	75,621.41	13,048.76	5,739,424.81
	TRAFFIC SAFETY & TRANS	480,627.72	4,621,951.73	0.00	0.00	0.00	5,102,579.45
	PLANNING & RESEARCH	3,074,633.75	6,658,410.96	494.67	204,116.42	537,782.25	10,475,438.05
	PUBLIC TRANSPORTATION ASSIST	1,534,220.41	6,521,557.19	2.40	80,834.10	322,320.22	8,458,934.32
	TOTAL	\$ 50,476,173.64	\$ 22,919,008.44	\$ 497.07	\$ 993,484.53	\$ 1,094,362.28	\$ 75,483,525.96
TOTAL - FISCAL YEAR TO DATE		\$ 221,010,177.76	\$ 252,097,803.24	\$ 586,585.56	\$ 10,038,332.18	\$ 1,440,803.47	\$ 485,173,702.21

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
MARCH 2017

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	1,211,792,434.43	782,150,488.88	429,641,945.55	9,266,551.54	167,213,673.11	19,952,085.26
	FEDERAL	1,213,538,071.23	943,648,285.31	269,889,785.92	4,017,930.85	199,053,750.91	9,250,472.29
	COUNTY	190,007.73	168,211.09	21,796.64	2,017.50	9,647.69	1,719.57
	CITY	21,828,418.94	16,101,557.12	5,726,861.82	201,864.04	2,418,457.87	698,339.47
	OTHER	44,307,879.03	36,133,106.46	8,174,772.57	7,428.02	202,731.17	70,902.91
STATE HIGHWAY SYSTEM TOTALS		\$ 2,491,656,811.36	\$ 1,778,201,648.86	\$ 713,455,162.50	\$ 13,495,791.95	\$ 368,898,260.75	\$ 29,973,519.50
LOCAL HIGHWAY SYSTEM							
	STATE	57,689,767.24	35,279,345.13	22,410,422.11	228,396.75	3,320,331.01	589,172.65
	FEDERAL	329,233,519.49	268,697,556.62	60,535,962.87	1,729,955.58	30,125,043.89	4,108,676.92
	COUNTY	17,066,534.72	12,810,964.40	4,255,570.32	37,885.30	576,440.80	87,462.57
	CITY	108,727,399.84	61,254,525.12	47,472,874.72	524,941.89	6,626,389.78	1,515,759.52
	OTHER	9,766,028.33	6,836,460.08	2,929,568.25	8,756.27	143,710.02	3,726.90
LOCAL HIGHWAY SYSTEM TOTALS		\$ 522,483,249.62	\$ 384,878,851.35	\$ 137,604,398.27	\$ 2,529,935.79	\$ 40,791,915.50	\$ 6,304,798.56
NON-HIGHWAY							
	STATE	213,819,810.62	198,665,753.77	15,154,056.85	27,736,400.03	50,476,173.64	32,856,003.46
	FEDERAL	136,316,290.63	94,875,942.41	41,440,348.22	2,803,201.50	22,919,008.44	6,097,349.70
	COUNTY	154,730.64	115,598.67	39,131.97	493.87	497.07	495.87
	CITY	4,801,256.97	3,297,171.19	1,504,085.78	89,726.59	993,484.53	251,041.61
	OTHER	30,034,634.59	28,130,936.80	1,903,697.79	216,196.59	1,094,362.28	300,945.62
NON-HIGHWAY TOTALS		\$ 385,126,723.45	\$ 325,085,402.84	\$ 60,041,320.61	\$ 30,846,018.58	\$ 75,483,525.96	\$ 39,505,836.26
GRAND TOTALS		\$ 3,399,266,784.43	\$ 2,488,165,903.05	\$ 911,100,881.38	\$ 46,871,746.32	\$ 485,173,702.21	\$ 75,784,154.32

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
MARCH 2017

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	430,651,305.08	308,945,024.93	121,706,280.15	5,781,286.61	37,210,849.65	13,031,378.47
RIGHT OF WAY	156,245,104.68	84,855,976.77	71,389,127.91	461,582.58	6,613,456.54	1,727,526.26
UTILITIES	30,614,018.36	15,242,592.92	15,371,425.44	724,740.73	1,181,497.28	759,503.12
CONSTRUCTION	2,455,857,856.01	1,855,983,008.45	599,874,847.56	33,932,039.59	390,187,030.67	46,011,825.14
CONSTRUCTION ENGINEERING	183,745,293.61	122,689,357.18	61,055,936.43	2,901,661.79	25,439,154.81	7,194,867.31
TRAFFIC SAFETY	31,089,377.75	21,838,862.58	9,250,515.17	509,336.12	5,102,579.45	1,710,030.89
PLANNING & RESEARCH	58,084,436.42	42,807,704.04	15,276,732.38	1,633,568.43	10,980,199.49	3,152,497.21
PUBLIC TRANSPORTATION	52,979,392.52	35,803,376.18	17,176,016.34	927,530.47	8,458,934.32	2,196,525.92
GRAND TOTALS	\$ 3,399,266,784.43	\$ 2,488,165,903.05	\$ 911,100,881.38	\$ 46,871,746.32	\$ 485,173,702.21	\$ 75,784,154.32

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
MARCH 2017

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	1,027,181,883.46	787,128,413.70	240,053,469.76	33,414,197.33	160,387,320.55	44,704,747.51
ROADS OPERATION FUND AC*	64,785,280.62	1,552,124.88	63,233,155.74	280,892.19	(2,724,113.27)	773,826.64
GRADE CROSSING FUND	2,353,615.17	1,546,805.70	806,809.47	(30,319.81)	266,032.63	722.12
GRADE SEPARATION-TMT	25,987,027.43	17,400,965.97	8,586,061.46	271,246.02	5,861,836.86	571,197.59
RECREATION ROAD FUND	25,747,393.87	17,126,961.01	8,620,432.86	8,767.02	651,003.28	55,890.47
ST HWY CAPITAL IMPR	326,987,621.55	183,958,283.38	143,029,338.17	3,200,450.13	55,178,138.99	7,056,793.49
STATE AID BRIDGE	8,416,211.79	7,324,563.01	1,091,648.78	38,857.82	1,332,488.59	177,956.01
TRANS INFRA BANK	1,842,978.40	57,470.13	1,785,508.27	47,257.62	57,470.13	56,127.54
TOTAL STATE FUNDS	\$ 1,483,302,012.29	\$ 1,016,095,587.78	\$ 467,206,424.51	\$ 37,231,348.32	\$ 221,010,177.76	\$ 53,397,261.37
FEDERAL FUNDS	1,679,087,881.35	1,307,221,784.34	371,866,097.01	8,551,087.93	252,097,803.24	19,456,498.91
COUNTY FUNDS	17,411,273.09	13,094,774.16	4,316,498.93	40,396.67	586,585.56	89,678.01
CITY FUNDS	135,357,075.75	80,653,253.43	54,703,822.32	816,532.52	10,038,332.18	2,465,140.60
OTHER FUNDS	84,108,541.95	71,100,503.34	13,008,038.61	232,380.88	1,440,803.47	375,575.43
GRAND TOTALS	\$ 3,399,266,784.43	\$ 2,488,165,903.05	\$ 911,100,881.38	\$ 46,871,746.32	\$ 485,173,702.21	\$ 75,784,154.32

*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
March 31, 2017**

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	\$ 4,706,957.78	\$ 48,148,257.02	\$ 225,558,404.99		
Expenditures					
Expressway and High Priority Corridors	2,602,381.18	32,764,821.29	70,711,719.45	95,631,751.72	566,364,967.54
Other Highways	598,068.95	22,413,317.70	113,246,563.93	47,397,586.45	195,780,876.19
Total	\$ 3,200,450.13	\$ 55,178,138.99	\$ 183,958,283.38	\$ 143,029,338.17	\$ 762,145,843.73
Funds Available			\$ 41,600,121.61		

Transportation Innovation Act Financial Status March 31, 2017

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	\$ 1,061,071.86	\$ 55,726,195.50	\$ 55,726,195.50		
Expenditures					
Accelerated State Highway Capital Improvement Program	47,257.62	57,470.13	57,470.13	142,533.87	141,699,166.37
County Bridge Match Program	-	-	-	1,642,974.40	10,402,679.54
Economic Opportunity Program	-	-	-	-	-
Total Expenditures	\$ 47,257.62	\$ 57,470.13	\$ 57,470.13	\$ 1,785,508.27	\$ 152,101,845.91
Funds Available			\$ 55,668,725.37		

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

Obligation Limitation Percentage 57.54%

	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>03/31/17</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	2.173	-	-	2.173	3.724	(1.551)
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.008	3.000
MAPA - OMAHA	14.468	8.325	- ⁽⁴⁾	-	8.325	6.468	1.857
LCLC - LINCOLN	5.702	3.281	(0.020)	-	3.261	4.208	(0.947)
SubTotal Local	\$ 23.947	\$ 13.779	\$ 3.588	\$ -	\$ 17.367	\$ 14.408	\$ 2.959
METRO PLANNING	1.673	0.963	0.001	0.000	0.964	(0.084)	1.048
Omaha	66.836%	-	0.577	0.000	0.577	(0.036)	0.613
Lincoln	26.341%	-	0.252	0.001	0.252	-	0.252
South Sioux City	1.688%	-	0.054	0.000	0.054	(0.018)	0.072
Grand Island	5.135%	-	0.081	0.000	0.081	(0.030)	0.111
TAP - Flex	2.838	1.633	-	-	1.633	(0.032)	1.665
TAP - 5K and Under	0.855	0.492	-	-	0.492	(0.015)	0.507
TAP - 5K-200K	0.561	0.323	-	-	0.323	(0.169)	0.492
TAP - MAPA - OMAHA	1.020	0.587	-	-	0.587	0.044	0.543
TAP - LCLC - LINCOLN	0.402	0.231	-	-	0.231	0.017	0.214
REC TRAILS	1.217	0.700	2.258	(0.007)	2.951	0.257	2.694
TOTAL	\$ 32.513	\$ 18.708	\$ 5.847	\$ (0.007)	\$ 24.548	\$ 14.426	\$ 10.122

(1) FY17 Apportionments per Public Law # 114-254 reflects 210/365 days through April 28, 2017.

(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 was 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 March 31, 2017

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	\$ 980,696.69
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	\$ 232,976.19
3065	NUCKOLLS COUNTY	\$ 412,124.34
3066	OTOE COUNTY	\$ 713,983.17
3067	PAWNEE COUNTY	\$ 227,032.96
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	\$ 1,491,531.77
3083	SIOUX COUNTY	\$ 421.00
3084	STANTON COUNTY	\$ 1,199,713.52
3085	THAYER COUNTY	\$ 224,585.03
3087	THURSTON COUNTY	\$ 380,830.68
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

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	75,607,291.12	104,730,574.00	104,312,281.00	106,791,816.00
Temporary Salaries	1,902,411.98	1,905,402.06	1,382,008.42	1,951,132.00	1,997,959.00	2,045,910.00
Overtime	4,382,664.78	5,230,382.36	3,545,065.50	5,171,795.00	5,087,510.00	5,115,814.00
Employee Benefits	33,939,008.37	36,282,282.44	28,693,808.29	39,214,368.00	41,881,932.00	44,331,555.00
Total Personal Services	\$ 135,522,271.66	140,440,629.02	109,228,173.33	151,067,869.00	153,279,682.00	158,285,095.00
Operating Expenses						
Utilities	6,733,574.07	5,246,595.41	2,718,978.96	3,546,759.00	3,524,371.00	3,550,931.00
Rentals	819,016.05	815,120.03	583,457.05	871,040.00	864,444.00	864,344.00
Repairs & Maintenance	4,848,659.17	6,599,342.11	4,907,628.36	5,607,459.00	6,749,105.00	6,732,205.00
Maintenance Contracts	32,716,901.97	38,208,043.96	9,504,499.95	11,767,852.00	11,602,971.00	12,366,141.00
Engineering Contracts	24,889,061.60	25,937,266.01	18,775,166.24	32,614,003.00	35,000,000.00	35,000,000.00
Contractual Services	27,857,460.76	39,533,968.43	34,003,523.86	39,768,597.00	38,011,119.00	37,806,519.00
Technology Expenses	7,929,390.81	10,043,306.96	8,947,776.45	12,744,289.00	14,403,000.00	14,887,000.00
Other Operating Expenses	12,652,791.95	5,929,084.07	3,699,274.17	5,337,918.00	5,122,176.00	5,144,266.00
Total Operating Expenses	\$ 118,446,856.38	132,312,726.98	83,140,305.04	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	984,861.24	1,730,676.00	1,736,680.00	1,741,005.00
Maint & Const Materials	50,952,272.92	49,666,248.69	39,403,059.87	47,836,389.00	46,575,569.00	46,575,569.00
Automotive Supplies & Material	14,779,156.20	13,418,752.19	9,718,986.87	13,545,613.00	13,999,592.00	14,511,592.00
Total Supplies and Materials	\$ 67,817,388.49	64,680,807.08	50,106,907.98	63,112,678.00	62,311,841.00	62,828,166.00
Travel						
In State Travel	802,253.88	907,862.29	592,847.88	1,011,914.00	1,009,267.00	1,004,967.00
Out of State Travel	133,580.33	171,729.26	96,804.29	294,692.00	270,599.00	272,517.00
Total Travel	\$ 935,834.21	1,079,591.55	689,652.17	1,306,606.00	1,279,866.00	1,277,484.00
Capital Outlay						
Land	3,224,521.20	4,890,179.86	4,485,721.46	8,000,000.00	20,500,000.00	20,500,000.00
Hwy. Constr. - Contract Pymt.	391,217,712.05	460,993,456.63	330,354,505.88	440,958,770.00	425,000,000.00	425,000,000.00
Buildings	6,648,046.48	5,025,162.60	1,239,514.36	7,000,000.00	10,250,000.00	10,250,000.00
Heavy Equipment and Vehicles	13,333,318.99	14,322,537.97	12,831,106.58	15,180,288.00	18,000,000.00	18,000,000.00
IT Hardware / Software	751,790.20	761,731.52	463,793.76	950,000.00	900,000.00	900,000.00
Specialty Equipment	1,727,371.12	1,020,300.99	1,316,664.34	1,651,126.00	1,303,177.00	1,323,822.00
Total Capital Outlay	\$ 416,902,760.04	487,013,369.57	350,691,306.38	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	7,963,267.53	15,412,705.00	15,312,705.00	15,312,705.00
Other Government Aid	60,788,609.96	70,252,526.81	44,218,480.94	70,000,000.00	70,000,000.00	70,000,000.00
Total Government Aid & Distr	\$ 73,619,994.03	83,722,822.48	52,181,748.47	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	646,038,093.37	886,897,959.00	893,414,457.00	900,028,678.00

Letting Report

as of

March 31, 2017

----- 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
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
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
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	2.76	Mill, Resurf, B(FY16 Carryover)
13280	ITS-NH-D1(106)	District 1 Automated Gates	0.00	Deploy Gates
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	6.29	Conc Repair, Mill, Resurf, Br
22595	NH-80-9(82)	I-80/480/US-75 Bridges, Omaha	0.00	Br Repair/Overlay
22663	M-50-2(1027)	Millard Interchange	0.00	Lighting
31924	RRZ-TMT-6065(5)	UPRR/3rd Ave. & UPRR/18th Ave., Columbus	0.66	Viaduct & Ped Overpass
32130	STP-14-3(116)	Albion South	14.45	Mill, Resurf, B(FY16 Carryover)
32132	STP-15-3(115)	N-91 North	8.07	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)
42772	ITS-NH-80-5(79)	Elm Creek - Alda	0.00	Deploy Gates & Cameras
61289	HRRR-51(57)	Brule Southwest	1.06	Drainage Str

----- LETTING DATE = 15-Dec-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
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	0.00	Br Repair
42575	STP-70-4(109)	Ord South	13.89	Mill, Resurf
42721	STP-92-4(116)	Ashton West	7.90	Mill, Resurf (FY16 Carryover)
51508	STP-87-4(118)	Niobrara River South	14.97	Mill, Resurf, Br Repair
71180 1	NH-183-1(117)	Alma South Bridges	0.00	Br Repair

LETTING DATE = 26-Jan-2017

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12688	SRR-13(39)	In Mahoney State Park	6.50	Armor Coat Surfacing
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
13224A	S-L55W(1022)	Warlick Blvd, US-77 - N-2, Lincoln	2.19	Resurf, Conc Pvmnt, Br Repair
13233	LCLC-5215(3)	10th & Salt Creek Bridge, Lincoln	0.00	Br
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
22533	STP-64-7(121)	SE Jct. US-275 - Omaha	1.50	Mill, Resurf, Br Repair
22661	M-75-2(1073)	N Freeway, Hamilton St - Storz Express	2.20	Mill, Resurf
22665	M-64-7(1016)	Maple St - Cuming, Omaha	1.98	Br Deck Repair & Resurf
31892	STP-84-5(109)	Center - Bloomfield	12.03	Mill, Resurf, Br Repair
32131	STP-12-6(117)	Wynot East & West	15.37	Mill, Resurf, Br
51406	NH-20-1(140)	Chadron West	11.18	Mill, Resurf, Br Repair
51562	SRR-1185(1)	Veteran's Cemetary Rd, Alliance	1.25	Resurf
61608	ITS-MISC-80-4(1039)	North Platte Area Fiber	0.00	ITS Device Connections
71212	AFE-G017	District 7 - Districtwide Striping	0.00	Striping
81016	AFE-H001	District 8 - Districtwide Stiping	0.00	Striping

----- LETTING DATE = 9-Feb-2017 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12785	BRO-7066(43)	Syracuse Southwest	0.19	Br C006602905
42566	STP-14-1(119)	Deweese Spur North	10.64	Mill, Resurf, Br
51220	RD-30-1(1020)	In Sidney	1.95	Mill, Resurf (FY16 Carryover)

LETTING DATE = 2-Mar-2017

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
11450	STP-63-2(108)	Alvo North	6.29	Gr, Culv, Surf
12978	RD-112-1(1005)	E. Jct. N-8 - US-77	6.81	Mill, Resurf, Br Repair
13147	HSIP-5205(1)	S Coddington/W Van Dorn, Lincoln	0.68	Intersection
13315	LCLC-5202(9)	Old Cheney Rd, 40th St - N-2, Lincoln	1.23	Conc Repair, ADA
22283	MAPA-5005(1)	132nd St & Giles Rd Intersection	0.42	Intersection
22561	STP-92-7(107)	Platte River East Structures	0.00	Br
22608	MAPA-5023(17)	Omaha Signal System - Phase 0	0.00	Fiber Infrastructure Upgrade
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)
42616	S-136-4(1016)	N-78 - South Jct. N-14, Phase 2	13.78	Resurf, Br Rep (FY16 Carryover)
42690	NH-HSIP-281-2(127)	In Grand Island & North	9.55	Resurf, Br Repair
42810	ER-D4(106)	District 4 - Districtwide Repairs	0.00	Repair Str
61512	STP-91-3(110)	Brewster West	5.94	Mill, Resurf
80950	NH-281-4(122)	Spencer Southeast	3.94	Mill, Resurf, Br Repair

----- LETTING DATE = 13-Apr-2017 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
00869	HRRR-STWD(117)	Adams County	0.00	Adv RR Pvmt Marking
00869A	HRRR-13(44)	Cass County	0.00	Adv RR Pvmt Markings
00869B	HRRR-22(33)	Dakota County	0.00	Adv RR Pvmt Markings
00869C	HRRR-24(43)	Dawson County	0.00	Adv RR Pvmt Markings
00869D	HRRR-27(63)	Dodge County	0.00	Adv RR Pvmt Markings
00869E	HRRR-45(30)	Holt County	0.00	Adv RR Pvmt Markings
00869F	HRRR-55(180)	Lancaster County	0.00	Adv RR Pvmt Markings
00869G	HRRR-56(37)	Lincoln County	0.00	Adv RR Pvmt Markings
00869H	HRRR-64(21)	Nemaha County	0.00	Adv RR Pvmt Markings
00869J	HRRR-69(9)	Phelps County	0.00	Adv RR Pvmt Markings
00869K	HRRR-71(35)	Platte County	0.00	Adv RR Pvmt Markings
00869L	HRRR-76(49)	Saline County	0.00	Adv RR Pvmt Markings
00869M	HRRR-78(32)	Saunders County	0.00	Adv RR Pvmt Markings
00869N	HRRR-79(43)	Scottsbluff County	0.00	Adv RR Pvmt Markings
00869P	HRRR-80(34)	Seward County	0.00	Adv RR Pvmt Markings
12945	ENH-55(164)	Rosa Parks Way Trail, Lincoln	0.00	Trail
22203	1 NH-85-2(111)	Ralston Viaduct	0.00	Viaduct (FY16 Carryover)
22615	HSIP-75-2(179)	(NB) US-75 Offramp to N-64, Omaha	0.00	Surf

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

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
32188	SRTS-19(11)	Clarkson & Howells SRTS	0.70	Sidewalks
51518A	NH-80-1(187)	Wyoming Line - Bushnell Crossover	0.00	Crossover
80817	TCSP-16(36)	Niobrara Scenic River Corridor	3.75	Gr Culv Asph Surf

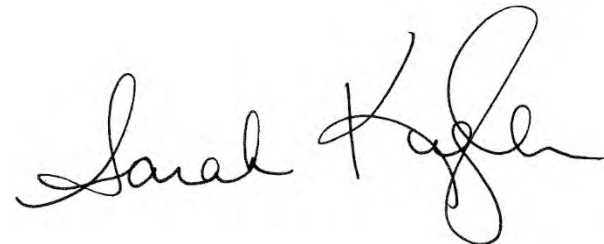
----- LETTING DATE = 22-Jun-2017 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13143	BRO-7078(30)	Wahoo Northwest	0.00	Br C007802530
13175	BRO-7078(31)	Prague South	0.25	Br C007811330 & C007811335
13227	HSIP-5253(1)	N 66th/Fremont St, Lincoln	0.00	Intersection
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
22646	S-80-9(1215)	I-480 - 24th St., Omaha	0.37	Mill, Resurf, Br
32067	BRO-7090(20)	Wayne West	0.15	Br C009003315
32181	ER-2915(3)	Battle Creek North	0.08	Roadway Repair
42609	STP-L63A(101)	L-63A North of Genoa	2.99	Resurf
70811	BRO-7044(27)	Trenton Southeast	0.17	Br C004404305
70862	BRO-7044(29)	Palisade Southeast	0.26	Br C004433110
70885	NH-6-2(125)	Indianola - Cambridge	13.75	Mill, Resurf, Br
71037	BRO-7032(24)	Stockville Southwest	0.10	Br C003204603P
71181	NH-83-1(117)	BNSF Viaduct in McCook	0.00	Viaduct

Seal of the
Nebraska
Department
of Roads

*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

4/20/17

Date