



NEBRASKA STATE HIGHWAY COMMISSION

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



NEBRASKA DEPARTMENT OF TRANSPORTATION QUARTERLY REPORT

AS OF

September 30, 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 Transportation 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

Vacant, District 6, North Platte

Greg Wolford, District 7, McCook

Jerome Fagerland, District 8, Ainsworth

Kyle Schneweis, Director, Lincoln

NEBRASKA STATE HIGHWAY COMMISSION

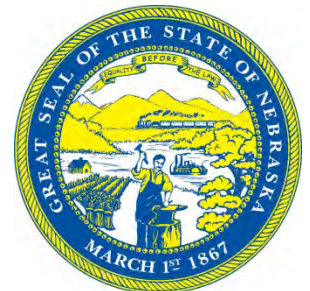
Quarter ending September 30, 2017

QUARTERLY FINANCIAL REPORT

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



July 2017

Nebraska Department of Transportation



Financial Report



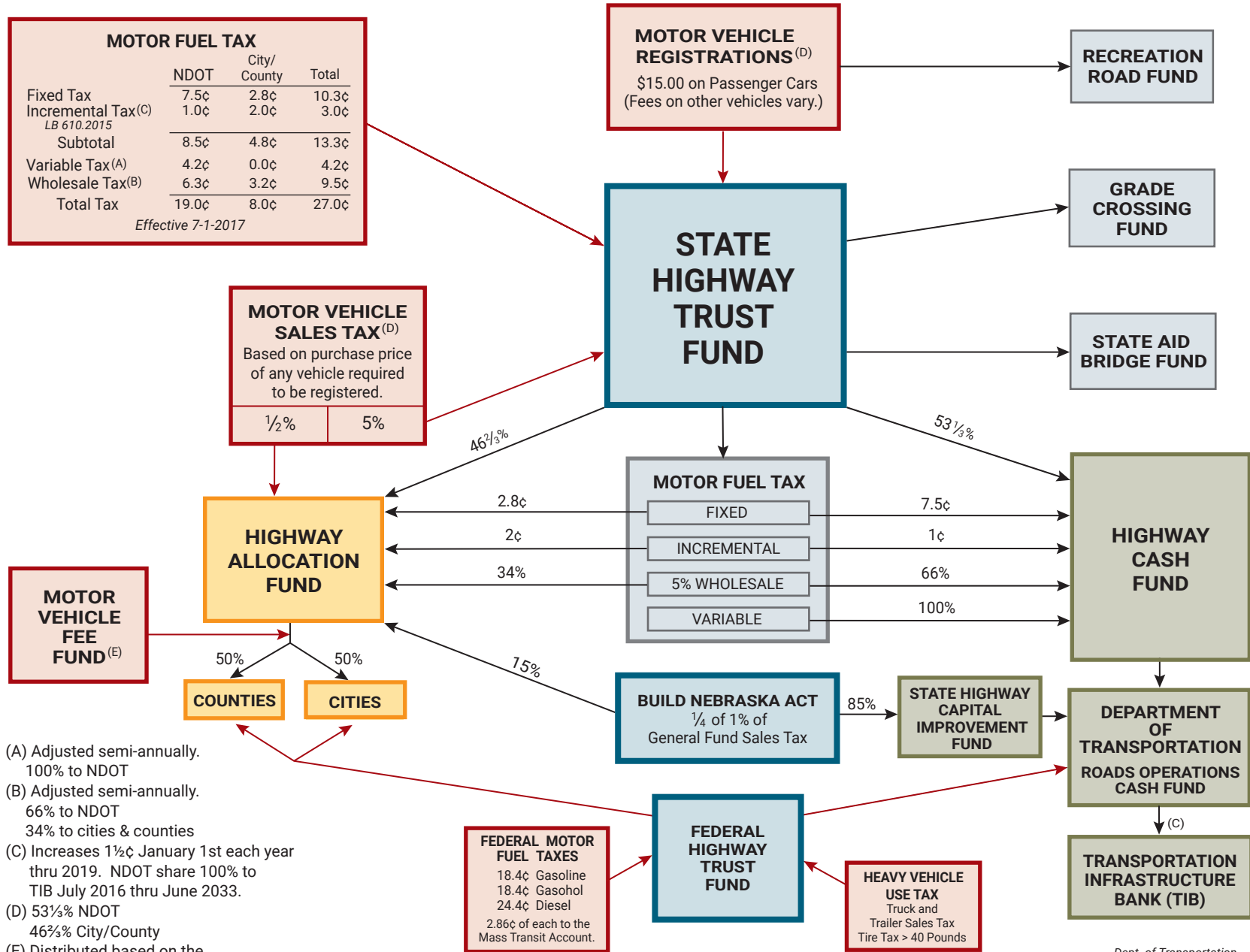
Fiscal Year 2018

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

Nebraska Transportation Financing



- (A) Adjusted semi-annually. 100% to NDOT
- (B) Adjusted semi-annually. 66% to NDOT 34% to cities & counties
- (C) Increases 1½¢ January 1st each year thru 2019. NDOT share 100% to TIB July 2016 thru June 2033.
- (D) 53⅓% NDOT 46⅔% City/County
- (E) Distributed based on the Highway Allocation Factors.

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Cover photo by Crispin Mayers

July 2017 Highlights

- ❖ July 1, 2017, the Department of Roads merged with the Department of Aeronautics to become the Nebraska Department of Transportation (NDOT). The Roads and Aeronautics Divisions of the Department of Transportation are being reported separately for the July 2017 financials. You will find a revenues and expenditures financial report for the Aeronautics Division on page 11.
- ❖ State Highway Cash Fund appropriation level of \$437.5 million (page 1).
- ❖ Expenditures in July exceeded revenue by \$11 million (page 6).
- ❖ Set the state fuel tax at 27¢ (page 13).
- ❖ Projected \$855 million in total receipts (page 14):
 - \$506 million in state receipts
 - \$330 million in federal receipts
 - \$19 million in other receipts
- ❖ Highway cash fund receipts for FY-18 to date are over projections by \$1.8 million or 5% (page 14).
- ❖ Established an operating budget of \$872 million which represents the expenditure authority appropriated by the Legislature for the fiscal year (pages 15 and 16):
 - \$667 million for highway construction and related work
 - \$205 million for non-construction programs

July expenditures totaled \$114 million; 13.1% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of June 12, 2017 thru July 9, 2017. The payroll additive rate is established at 73% and the administrative rate is 2.03%.
- ❖ Highway construction contract lettings are projected to be \$488 million, \$416 million on the state highway system (page 20).
- ❖ 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 \$271.6 million. Fiscal Year 2017 annual obligation authority is at 92.8% per Public Law 115-31. To date \$164 million has been obligated (pages 23 and 24).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$246 million has been received to date with expenditures totaling \$188 million, leaving a fund balance of \$58 million (page 29).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling \$10 million has been received to date with expenditures totaling \$772 thousand (page 30).

LEGISLATIVE APPROPRIATION BILLS

Effective July 1, 2017 through June 30, 2018

The 105th Nebraska Legislature, first session, passed bills that provide funds or authorize their withdrawal from the Nebraska Department of Transportation in FY-2018. The total funding provided for all of the Department's programs in FY-2018 is \$905,939,963.

Legislative bills 327 and 330 provide the funding for the Department's operations as detailed on the following page.

These bills provide for:

Highway Cash Fund appropriation to the Roads Operations Cash Fund was established at \$437.5 million. Any funds deposited into the Highway Cash Fund in excess of this appropriation cannot be utilized by the Department in fiscal year 2018 and will become part of the following year's appropriation.

Salaries limit of \$111,010,763 for Roads and \$1,307,571 for Aeronautics. This amount does not include encumbrances from fiscal year 2017 salary costs incurred in that fiscal year but not paid until FY-2018.

Nebraska Statewide Radio system expenditures are limited to \$2,230,805 in fiscal year 2018

Nebraska State Patrol funding from the Roads Operations Cash Fund of:

\$8,463,828 for the Carrier Enforcement operations

\$ 485,979 for law enforcement coverage along state road construction zones.

Department of Motor Vehicles funding of:

\$1,200,000 for the "One Stop Shop" permit and registration function for interstate truckers from the Highway Trust Fund and

\$3,000,000 for the License Plate Cash Fund from the Highway Trust Fund.

Department of Revenue funding of \$1,200,000 for the motor fuel tax enforcement function from the Highway Trust Fund.

LEGISLATIVE IMPACT

Legislative bill 960 designates the Department of Roads' share of the additional fuel tax revenue generated by Laws 2015, LB610 to be transferred from the Roads Operations Cash Fund to the Transportation Infrastructure Bank Fund for the period July 2016 through June 2033.

Legislative bill 331 provides for a transfer from the Roads Operations Cash Fund to the General fund of \$7,500,000 on or before June 30, 2018, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services.

Legislative bill 339 merge the Department of Aeronautics and the Department of Roads and renamed the agency the Department of Transportation.

**NEBRASKA DEPARTMENT OF TRANSPORTATION
FISCAL YEAR 2018
LEGISLATIVE APPROPRIATION
BY PROGRAM**

	Footnote	As Appropriated	Encumbrance		Reappropriation ^C	Total Appropriations/ Encumbrances
			Payroll ^A (Salary Only)	Other ^B		
ADMINISTRATION & SERVICES	026	2,843,157	36,926			2,880,083
PUBLIC AIRPORTS	301	30,710,500				30,710,500
TRANSIT - OPERATING ASST	305-1	E	5,777,705		816,311	6,594,016
TRANSIT - INTERCITY BUS	305-1	E	535,000		96,133	631,133
HIGHWAY ADMINISTRATION	568	18,052,767	352,898	3,809		18,409,474
CONSTRUCTION	569	D	660,083,977	1,785,075	687,536	662,556,588
SERVICES & SUPPORT	572	29,678,168	233,507	1,251,856		31,163,532
HIGHWAY MAINTENANCE	574	152,800,890	1,543,255	12,093,403		166,437,548
STATE OWNED AIRCRAFT	596	457,799				457,799
FACILITY IMPROVEMENTS	901	E	5,000,000	533,210	7,672,685	13,205,895
TOTAL	F	\$ 905,939,963	\$ 3,951,661	\$ 14,569,815	\$ 8,585,130	\$ 933,046,569

- A. Represents carryover for the last payroll encumbered from the preceding fiscal year.
- B. Represents carryover for expenditures encumbered from the preceding fiscal year.
- C. Reappropriation balance represents carry over funding from the preceding fiscal year.
- D. Federal funds associated with the Department's highway construction program are reimbursements of previously expended cash funds.
- E. Amounts shown represent fixed ceilings beyond which expenditures cannot exceed.
- F. This total represents the expenditure authority appropriated by the Legislature for the fiscal year.
These are contained in the FY-2018 Department Budget.

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 4, presents the financial position of the Nebraska Department of Transportation 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 Transportation 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.

STATEMENT OF NET ASSETS
July 2017

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	186,870,105.51	198,607,345.50	(11,737,239.99)	(5.91)	192,083,414.63	(5,213,309.12)	(2.71)
Federal Receivables	6,867,032.28	1,167,326.21	5,699,706.07	488.27	12,659,233.43	(5,792,201.15)	(45.75)
Other Receivables	12,258,014.95	8,313,086.38	3,944,928.57	47.45	8,642,613.85	3,615,401.10	41.83
Inventories	3,018,778.84	3,075,684.06	(56,905.22)	(1.85)	2,751,632.68	267,146.16	9.71
Total Current Assets	\$ 209,013,931.58	\$ 211,163,442.15	\$ (2,149,510.57)	(1.02) %	\$ 216,136,894.59	\$ (7,122,963.01)	(3.30) %
Capital Assets							
Equipment	60,705,673.29	61,404,834.77	(699,161.48)	(1.14)	61,253,257.12	(547,583.83)	(0.89)
Land	523,613,363.00	523,613,363.00	0.00	0.00	519,041,279.66	4,572,083.34	0.88
Infrastructures	7,733,426,900.51	7,733,426,900.51	0.00	0.00	7,672,932,068.74	60,494,831.77	0.79
Buildings	90,701,802.06	90,701,802.06	0.00	0.00	88,102,651.56	2,599,150.50	2.95
Total Capital Assets	\$ 8,408,447,738.86	\$ 8,409,146,900.34	\$ (699,161.48)	(0.01) %	\$ 8,341,329,257.08	\$ 67,118,481.78	0.80 %
Total Assets	\$ 8,617,461,670.44	\$ 8,620,310,342.49	\$ (2,848,672.05)	(0.03) %	\$ 8,557,466,151.67	\$ 59,995,518.77	0.70 %
LIABILITIES							
Current Liabilities							
Accounts Payable	10,675,564.21	373,189.73	10,302,374.48	2,760.63	10,390,361.61	285,202.60	2.74
Retention Payable	521,341.80	530,333.01	(8,991.21)	(1.70)	531,219.11	(9,877.31)	(1.86)
Other Payables	6,937,956.35	8,087,642.37	(1,149,686.02)	(14.22)	12,303,309.20	(5,365,352.85)	(43.61)
Total Current Liabilities	\$ 18,134,862.36	\$ 8,991,165.11	\$ 9,143,697.25	101.70 %	\$ 23,224,889.92	\$ (5,090,027.56)	(21.92) %
Total Liabilities	\$ 18,134,862.36	\$ 8,991,165.11	\$ 9,143,697.25	101.70 %	\$ 23,224,889.92	\$ (5,090,027.56)	(21.92) %
NET ASSETS							
Capital Equity							
Capital	8,408,447,738.86	8,409,146,900.34	(699,161.48)	(0.01)	8,341,329,257.08	67,118,481.78	0.80
Total Capital Equity	\$ 8,408,447,738.86	\$ 8,409,146,900.34	\$ (699,161.48)	(0.01) %	\$ 8,341,329,257.08	\$ 67,118,481.78	0.80 %
Fund Balance							
Reserved Fund Balance	2,497,437.04	2,545,351.05	(47,914.01)	(1.88)	2,220,413.57	277,023.47	12.48
Unreserved Fund Balance	188,381,632.18	199,626,925.99	(11,245,293.81)	(5.63)	190,691,591.10	(2,309,958.92)	(1.21)
Total Fund Balance	\$ 190,879,069.22	\$ 202,172,277.04	\$ (11,293,207.82)	(5.59) %	\$ 192,912,004.67	\$ (2,032,935.45)	(1.05) %
Total Net Assets	\$ 8,599,326,808.08	\$ 8,611,319,177.38	\$ (11,992,369.30)	(0.14) %	\$ 8,534,241,261.75	\$ 65,085,546.33	0.76 %
Total Liabilities and Net Assets	\$ 8,617,461,670.44	\$ 8,620,310,342.49	\$ (2,848,672.05)	(0.03) %	\$ 8,557,466,151.67	\$ 59,995,518.77	0.70 %

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 Transportation 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 Transportation 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.

**STATEMENT OF OPERATIONS
ALL OPERATING FUNDS
JULY 2017**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	41,885,509.39	43,395,588.62	(1,510,079.23)	(3.48)	41,885,509.39	89,027,164.66	(47,141,655.27)	(52.95)
Federal Reimbursements	55,521,603.43	28,320,159.37	27,201,444.06	96.05	55,521,603.43	60,504,522.82	(4,982,919.39)	(8.24)
Local Revenues	3,315,208.15	1,423,087.47	1,892,120.68	132.96	3,315,208.15	2,109,793.29	1,205,414.86	57.13
Other Entities Revenues	2,274,317.46	1,982,156.63	292,160.83	14.74	2,274,317.46	(3,051,851.62)	5,326,169.08	(174.52)
Total Revenue	\$ 102,996,638.43	\$ 75,120,992.09	\$ 27,875,646.34	37.11 %	\$ 102,996,638.43	\$ 148,589,629.15	\$ (45,592,990.72)	(30.68) %
Expenditures								
Administration	1,239,813.70	1,282,379.45	(42,565.75)	(3.32)	1,239,813.70	1,396,463.85	(156,650.15)	(11.22)
Highway Maintenance	10,233,284.70	9,077,004.18	1,156,280.52	12.74	10,233,284.70	12,301,755.74	(2,068,471.04)	(16.81)
Capital Facilities	95,275.09	894,115.76	(798,840.67)	(89.34)	95,275.09	472,516.78	(377,241.69)	(79.84)
Services and Support	2,517,466.42	2,386,888.26	130,578.16	5.47	2,517,466.42	3,120,306.87	(602,840.45)	(19.32)
Construction	98,875,970.12	54,536,640.47	44,339,329.65	81.30	98,875,970.12	99,231,371.43	(355,401.31)	(0.36)
Highway Safety Office	297,968.36	437,816.27	(139,847.91)	(31.94)	297,968.36	358,877.55	(60,909.19)	(16.97)
Public Transit	985,644.43	5,314,075.89	(4,328,431.46)	(81.45)	985,644.43	985,496.35	148.08	0.02
Total Expenditures	\$ 114,245,422.82	\$ 73,928,920.28	\$ 40,316,502.54	54.53 %	\$ 114,245,422.82	\$ 117,866,788.57	\$ (3,621,365.75)	(3.07) %
Excess Revenue (Expenditures)	\$ (11,248,784.39)	\$ 1,192,071.81	\$ (12,440,856.20)	(1,043.63) %	\$ (11,248,784.39)	\$ 30,722,840.58	\$ (41,971,624.97)	(136.61) %

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

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 Transportation 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 Transportation.

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.

**BALANCE SHEET BY FUND
July 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	33,624,944.41	37,551,001.54	39,552,594.06	60,316,219.57	3,998,834.73	1,968,673.48	9,789,115.44	64,047.42	186,865,430.65
Other Current Assets	22,148,500.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,148,500.93
Capital Assets	8,408,447,738.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,408,447,738.86
TOTAL ASSETS	\$ 8,464,221,184.20	\$ 37,551,001.54	\$ 39,552,594.06	\$ 60,316,219.57	\$ 3,998,834.73	\$ 1,968,673.48	\$ 9,789,115.44	\$ 64,047.42	\$ 8,617,461,670.44
LIABILITIES									
Current Liabilities	18,134,862.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,134,862.36
TOTAL LIABILITIES	\$ 18,134,862.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,134,862.36
NET ASSETS									
Fund Balance	93,994,637.48	0.00	34,579,517.14	59,035,959.58	3,721,725.13	1,933,109.74	9,437,753.15	(574,848.61)	202,127,853.61
Capital Equity	8,408,447,738.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,408,447,738.86
Accrued Interfund Transfer	(14,917,385.07)	0.00	12,778,703.43	651,726.82	138,450.82	34,163.88	692,108.04	622,232.08	0.00
Revenues	58,464,216.93	37,551,001.54	4,973,076.92	1,280,259.99	277,109.60	35,563.74	351,362.29	64,047.42	102,996,638.43
Costs	(99,902,886.36)	0.00	(12,778,703.43)	(651,726.82)	(138,450.82)	(34,163.88)	(692,108.04)	(47,383.47)	(114,245,422.82)
TOTAL NET ASSETS	\$ 8,446,086,321.84	\$ 37,551,001.54	\$ 39,552,594.06	\$ 60,316,219.57	\$ 3,998,834.73	\$ 1,968,673.48	\$ 9,789,115.44	\$ 64,047.42	\$ 8,599,326,808.08
TOTAL LIABILITIES AND NET ASSETS	\$ 8,464,221,184.20	\$ 37,551,001.54	\$ 39,552,594.06	\$ 60,316,219.57	\$ 3,998,834.73	\$ 1,968,673.48	\$ 9,789,115.44	\$ 64,047.42	\$ 8,617,461,670.44

FUND BALANCES AND INVESTMENT EARNINGS
July 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.

FY18	JUL	AUG*	SEPT	OCT	NOV	DEC	JAN*	FEB	MAR	APR	MAY	JUN
Revenue	103.0											
Expenditures	114.2											
Balance	\$ (11.2)											
Cumulative Balance	\$ (11.2)											

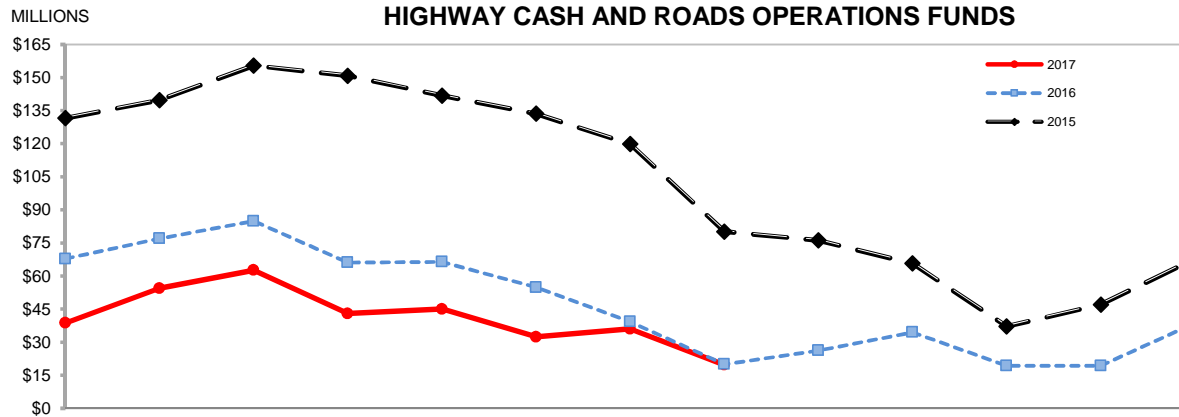
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$302 in July, with an interest rate of 2.07%. 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 18	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.07%													2.07%
Earnings (Thousands)	\$302													\$302

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

Total of all funds available as of July 31 is \$176 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 \$63 million on the 1st to a low of \$19 million on the 27th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2017	54.4	62.6	43.0	45.0	32.4	36.0	19.7					
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	33.8	35.8	34.3	34.6					
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	54.7	55.7	56.7	57.9	59.0					
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	7.0	7.0	6.8	5.9					
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	10.5	10.5	10.0	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	0.0	0.0	0.0	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

COMBINED SUMMARY OF REVENUES & EXPENDITURES FOR AERONAUTICS DIVISION
July 2017

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	150,897.68									150,897.68
460000 Intergovernmental			32,399.24				671,767.33			704,166.57
470000 Sales & Charges			3,900.00	13,439.98	3,010.69			102.00		20,452.67
480000 Miscellaneous	11,201.02				104,338.28			16,258.51	2,080.00	133,877.81
490000 Other					14,387.75					14,387.75
TOTAL REVENUES	162,098.70	-	36,299.24	13,439.98	121,736.72	-	671,767.33	16,360.51	2,080.00	1,023,782.48
EXPENDITURES:										
510000 Personal Services	29,235.22		36,903.57	20,049.35	7,177.19	3,335.30		24.72		96,725.35
520000 Operating Expenses	12,028.28		768.81	2,349.41	32,992.21	400.66		8,939.23		57,478.60
570000 Travel Expenses	253.91		556.86	2,366.57	174.50	215.28		471.09		4,038.21
580000 Capital Outlay										-
590000 Government Aid	12,689.13						883,472.18			896,161.31
TOTAL EXPENDITURES	54,206.54	-	38,229.24	24,765.33	40,343.90	3,951.24	883,472.18	9,435.04	-	1,054,403.47
Excess (Deficiency) of Revenues Over Expenditures	107,892.16	-	(1,930.00)	(11,325.35)	81,392.82	(3,951.24)	(211,704.85)	6,925.47	2,080.00	(30,620.99)
OTHER FINANCING SOURCES (USES):										
Transfers In			1,930.00	11,325.35						-
Transfers Out	(13,255.35)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	94,636.81	-	-	-	81,392.82	(3,951.24)	(211,704.85)	6,925.47	2,080.00	(30,620.99)
Fund Balance June 30, 2016	1,416,136.70	-	-	-	783,670.63	-	3,183,863.68	-	1,386,842.24	6,770,513.25
Fund Balance	1,510,773.51	-	-	-	865,063.45	(3,951.24)	2,972,158.83	6,925.47	1,388,922.24	6,739,892.26

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NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

RECEIPTS

Motor Fuel Tax Rates

Effective Date	1/13	7/13	1/14	7/14	1/15	7/15	1/16	7/16	1/17	7/17	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	3.0	0.0
Variable Tax ¢	0.0	1.6	0.9	1.9	0.8	2.3	2.5	2.5	3.5	4.2	0.7
Wholesale Tax ¢	14.3	14.4	15.2	14.2	14.5	13.5	12.5	11.5	10.5	9.5	-1.0
Total Tax ¢	24.6¢	26.3¢	26.4¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	-0.3¢

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 Dept. of Transportation 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 Dept. of Transportation , cities and counties.

Variable Tax: The Dept. of Transportation 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 Dept. of Transportation 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 Dept. of Transportation 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 Dept. of Transportation's 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.

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 Dept. of Transportation and the counties share plus interest on invested funds.

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

**FY-2018 RECEIPTS
AS OF JULY 31, 2017
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED July 2017	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	\$ 101,740	\$ 8,989	\$ 9,449	\$ 460	5.1%	\$ 8,989	\$ 9,449	\$ 460	5.1%
Incremental Fixed	16,227	1,199	1,264	65	5.4%	1,199	1,264	65	5.4%
Variable	61,459	4,195	4,425	230	5.5%	4,195	4,425	230	5.5%
Wholesale	<u>82,279</u>	<u>8,306</u>	<u>8,761</u>	<u>455</u>	5.5%	<u>8,306</u>	<u>8,761</u>	<u>455</u>	5.5%
Subtotal	261,706	22,689	23,899	1,210	5.3%	22,689	23,899	1,210	5.3%
Motor Vehicle Registrations	32,728	2,719	2,749	30	1.1%	2,719	2,749	30	1.1%
Prorate Registrations	<u>11,614</u>	<u>381</u>	<u>412</u>	<u>31</u>	8.1%	<u>381</u>	<u>412</u>	<u>31</u>	8.1%
Subtotal	44,342	3,100	3,160	60	1.9%	3,100	3,160	60	1.9%
Sales Tax on Motor Vehicles	118,239	9,866	10,421	555	5.6%	9,866	10,421	555	5.6%
Interest	1,530	139	128	(11)	(8.1%)	139	128	(11)	(8.1%)
Sale of Supplies and Materials	1,200	116	108	(8)	(6.8%)	116	108	(8)	(6.8%)
Sale of Fixed Assets	1,100	24	20	(4)	(14.8%)	24	20	(4)	(14.8%)
Excess Limit	2,800	242	237	(5)	(2.2%)	242	237	(5)	(2.2%)
Overload Fines	1,150	97	74	(23)	(23.8%)	97	74	(23)	(23.8%)
Other Fees	<u>1,600</u>	<u>94</u>	<u>169</u>	<u>75</u>	79.3%	<u>94</u>	<u>169</u>	<u>75</u>	79.3%
SUBTOTAL HIGHWAY CASH FUND	\$ 433,667 (A)	\$ 36,367	\$ 38,216	\$ 1,849	5.1%	\$ 36,367	\$ 38,216	\$ 1,849 (B)	5.1%
Incremental Tax Transfer to TIB Fund	(15,626)	(1,162)	(1,180)	(18)	1.6%	(\$1,162)	(1,180)	(18)	1.6%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 418,041	\$ 35,205	\$ 37,036	\$ 1,831	5.2%	\$ 35,205	\$ 37,036	\$ 1,831	5.2%
State Hwy Capital Impr Fund	63,542	5,045	4,973	(72)	(1.4%)	5,045	4,973	(72)	(1.4%)
Transportation Infrastructure Bank Fund (TIB)	16,166	1,207	1,280	74	6.1%	1,207	1,280	74	6.1%
Grade Crossing Protection Fund	3,459	59	313	254	430.5%	59	313	254	430.5%
Recreation Road Fund	4,060	314	351	37	11.8%	314	351	37	11.8%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.0%	<u>64</u>	<u>64</u>	<u>0</u>	0.0%
TOTAL STATE RECEIPTS	\$ 506,036	\$ 41,894	\$ 44,018	\$ 2,124	5.1%	\$ 41,894	\$ 44,018	\$ 2,124	5.1%
Federal Receipts									
FHWA	314,998	34,941	49,121	14,180	40.6%	34,941	49,121	14,180	40.6%
Transit	9,000	430	272	(158)	(36.8%)	430	272	(158)	(36.8%)
Highway Safety	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	<u>0</u>	0.0%
Subtotal-Federal Receipts	329,498	35,371	49,393	14,022	39.6%	35,371	49,393	14,022	39.6%
Local Receipts	13,000	1,431	(131)	(1,562)	(109.2%)	1,431	(131)	(1,562)	(109.2%)
Other Entities	<u>6,000</u>	<u>401</u>	<u>279</u>	<u>(122)</u>	<u>(30.4%)</u>	<u>401</u>	<u>279</u>	<u>(122)</u>	<u>(30.4%)</u>
TOTAL DEPARTMENT RECEIPTS	\$ 854,534	\$ 79,097	\$ 93,559	\$ 14,462	18.3%	\$ 79,097	\$ 93,559	\$ 14,462	18.3%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS	
(A) Total Projected Receipts as of July 1, 2017	\$ 433,667
(B) Receipts Over/(Under) Projection To Date	1,849
Previous year's receipts over appropriation	10,499
Total Modified Projected Receipts	\$ 446,015
Highway Cash Fund Appropriation	\$ 437,500
Projected Receipts Over / (Under) Appropriation	8,515
% Variance From Appropriation	1.9%

**BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
July 2017**

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	103,936,599.00	7,360,217.25	7,360,217.25	96,576,381.75	7.08%	0.00
Temporary Salaries	1,981,459.00	244,079.84	244,079.84	1,737,379.16	12.32%	0.00
Overtime	5,092,705.00	329,317.57	329,317.57	4,763,387.43	6.47%	0.00
Employee Benefits	41,649,133.00	3,107,182.35	3,107,182.35	38,541,950.65	7.46%	0.00
SUBTOTAL	\$ 152,659,896.00	\$ 11,040,797.01	\$ 11,040,797.01	\$ 141,619,098.99	7.23%	\$ 0.00
Operating Expenses						
Utilities	3,522,871.00	269,032.75	269,032.75	3,253,838.25	7.64%	0.00
Rentals	871,570.00	55,056.72	55,056.72	816,513.28	6.32%	10,356.36
Repairs & Maintenance	6,804,105.00	450,394.78	450,394.78	6,353,710.22	6.62%	490,918.99
Maintenance Contracts	12,246,026.00	941,275.20	941,275.20	11,304,750.80	7.69%	11,292,632.34
Engineering Contracts	39,610,000.00	3,754,699.94	3,754,699.94	35,855,300.06	9.48%	56,598,645.15
Contractual Services	33,403,758.00	1,353,584.04	1,353,584.04	32,050,173.96	4.05%	9,698,268.09
Technology Expenses	16,459,000.00	873,958.44	873,958.44	15,585,041.56	5.31%	23,348,451.41
Other Operating Expenses	5,172,112.00	61,513.83	61,513.83	5,110,598.17	1.19%	1,203.23
SUBTOTAL	\$ 118,089,442.00	\$ 7,759,515.70	\$ 7,759,515.70	\$ 110,329,926.30	6.57%	\$ 101,440,475.57
Supplies and Materials						
General Supplies & Materials	1,735,357.00	87,020.09	87,020.09	1,648,336.91	5.01%	0.00
Maint & Const Materials	46,262,949.00	3,266,426.90	3,266,426.90	42,996,522.10	7.06%	0.00
Automotive Supplies & Materials	14,006,672.00	1,022,380.00	1,022,380.00	12,984,292.00	7.30%	0.00
SUBTOTAL	\$ 62,004,978.00	\$ 4,375,826.99	\$ 4,375,826.99	\$ 57,629,151.01	7.06%	\$ 0.00
Travel						
In State Travel	1,020,407.00	40,456.60	40,456.60	979,950.40	3.96%	0.00
Out of State Travel	265,098.00	2,637.48	2,637.48	262,460.52	0.99%	0.00
SUBTOTAL	\$ 1,285,505.00	\$ 43,094.08	\$ 43,094.08	\$ 1,242,410.92	3.35%	\$ 0.00
Capital Outlay						
Land	20,500,000.00	1,782,771.21	1,782,771.21	18,717,228.79	8.70%	0.00
Hwy. Constr. - Contract Pymt.	433,518,919.00	80,367,591.02	80,367,591.02	353,151,327.98	18.54%	410,693,350.06
Buildings	7,000,000.00	67,712.00	67,712.00	6,932,288.00	0.97%	4,077,684.40
Heavy Equipment and Vehicles	14,500,000.00	280,135.84	280,135.84	14,219,864.16	1.93%	7,094,805.14
IT Hardware / Software	855,000.00	8,474.37	8,474.37	846,525.63	0.99%	0.00
Specialty Equipment	1,468,262.00	240,983.89	240,983.89	1,227,278.11	16.41%	0.00
SUBTOTAL	\$ 477,842,181.00	\$ 82,747,668.33	\$ 82,747,668.33	\$ 395,094,512.67	17.32%	\$ 421,865,839.60
Government Aid & Distr						
Public Transit Aid	15,312,705.00	960,882.01	960,882.01	14,351,822.99	6.28%	18,648,578.60
Highway Safety Office	4,733,800.00	252,594.00	252,594.00	4,481,206.00	5.34%	0.00
Other Government Aid	40,000,000.00	7,065,044.70	7,065,044.70	32,934,955.30	17.66%	71,327,233.23
SUBTOTAL	\$ 60,046,505.00	\$ 8,278,520.71	\$ 8,278,520.71	\$ 51,767,984.29	13.79%	\$ 89,975,811.83
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:	\$ 871,928,507.00	\$ 114,245,422.82	\$ 114,245,422.82	\$ 757,683,084.18	13.10%	\$ 613,282,127.00

**BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
July 2017**

	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
Administration						
Administration	18,002,767.00	1,237,141.30	1,237,141.30	16,765,625.70	6.87%	120,653.53
Boards & Commissions	50,000.00	2,672.40	2,672.40	47,327.60	5.34%	0.00
SUBTOTAL:	\$ 18,052,767.00	\$ 1,239,813.70	\$ 1,239,813.70	\$ 16,812,953.30	6.87%	\$ 120,653.53
Service and Support						
Charges to Others	1,200,000.00	125,305.23	125,305.23	1,074,694.77	10.44%	20,699.25
Deficiency Claims	55,055.00	0.00	0.00	55,055.00	0.00%	0.00
Supply Base/Inventories	900,000.00	22,617.86	22,617.86	877,382.14	2.51%	109,872.21
Building Operations	11,100,000.00	882,043.96	882,043.96	10,217,956.04	7.95%	1,701,748.99
Business Technology Services	14,900,000.00	1,142,073.30	1,142,073.30	13,757,926.70	7.66%	23,232,627.41
Support Centers	523,113.00	133,911.86	133,911.86	389,201.14	25.60%	0.00
Payroll Clearing	1,000,000.00	211,514.21	211,514.21	788,485.79	21.15%	34,069.75
SUBTOTAL:	\$ 29,678,168.00	\$ 2,517,466.42	\$ 2,517,466.42	\$ 27,160,701.58	8.48%	\$ 25,099,017.61
Capital Facilities						
Capital Facilities	5,000,000.00	95,275.09	95,275.09	4,904,724.91	1.91%	4,464,578.59
SUBTOTAL:	\$ 5,000,000.00	\$ 95,275.09	\$ 95,275.09	\$ 4,904,724.91	1.91%	\$ 4,464,578.59
Highway Maintenance						
System Preservation	52,000,000.00	4,281,253.86	4,281,253.86	47,718,746.14	8.23%	2,007,968.46
Operations	43,000,000.00	3,955,574.23	3,955,574.23	39,044,425.77	9.20%	6,173,458.02
Snow and Ice Control	26,500,000.00	1,073,900.67	1,073,900.67	25,426,099.33	4.05%	3,075,698.27
Unusual & Disaster Oper	1,500,000.00	317,770.67	317,770.67	1,182,229.33	21.18%	4,260,968.56
Equipment Operations	13,500,000.00	(467,752.70)	(467,752.70)	13,967,752.70	(3.46)%	7,129,988.48
Indirect Charges	16,300,890.00	1,072,537.97	1,072,537.97	15,228,352.03	6.58%	10,356.36
SUBTOTAL:	\$ 152,800,890.00	\$ 10,233,284.70	\$ 10,233,284.70	\$ 142,567,605.30	6.70%	\$ 22,658,438.15
Highway Construction						
Preliminary Engineering	50,000,000.00	4,961,190.18	4,961,190.18	45,038,809.82	9.92%	42,812,975.67
Right-Of-Way	20,000,000.00	1,958,175.22	1,958,175.22	18,041,824.78	9.79%	348,471.79
Construction	485,340,682.00	80,581,264.62	80,581,264.62	404,759,417.38	16.60%	411,121,600.62
Construction Engineering	28,500,000.00	2,746,506.73	2,746,506.73	25,753,493.27	9.64%	3,722,237.63
SUBTOTAL:	\$ 583,840,682.00	\$ 90,247,136.75	\$ 90,247,136.75	\$ 493,593,545.25	15.46%	\$ 458,005,285.71
Construction Related Expense						
Overhead	11,500,000.00	962,468.59	962,468.59	10,537,531.41	8.37%	2,685,447.24
Planning & Research	10,056,000.00	621,843.06	621,843.06	9,434,156.94	6.18%	9,803,073.10
Local Systems	40,000,000.00	7,044,521.72	7,044,521.72	32,955,478.28	17.61%	69,962,859.29
Highway Safety Office	5,500,000.00	297,968.36	297,968.36	5,202,031.64	5.42%	1,834,195.18
Public Transportation Asst	15,500,000.00	985,644.43	985,644.43	14,514,355.57	6.36%	18,648,578.60
SUBTOTAL:	\$ 82,556,000.00	\$ 9,912,446.16	\$ 9,912,446.16	\$ 72,643,553.84	12.01%	\$ 102,934,153.41
AGENCY SUMMARY:	\$ 871,928,507.00	\$ 114,245,422.82	\$ 114,245,422.82	\$ 757,683,084.18	13.10%	\$ 613,282,127.00

**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - JULY 2017**

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	621,272.74	2,092,180.21	0.00	2,043,197.18	2,053,410.62	550,156.50	7,360,217.25
Temporary Salaries	2,165.91	22,101.70	0.00	144,831.17	54,812.02	20,169.04	244,079.84
Overtime	917.07	(67,715.06)	0.00	126,435.04	259,842.03	9,838.49	329,317.57
Employee Benefits	0.00	3,107,182.35	0.00	0.00	0.00	0.00	3,107,182.35
SUBTOTAL: Personal Services	\$ 624,355.72	\$ 5,153,749.20	\$ 0.00	\$ 2,314,463.39	\$ 2,368,064.67	\$ 580,164.03	\$ 11,040,797.01
Operating Expenses							
Utilities	0.00	164,042.26	0.00	103,621.89	1,368.60	0.00	269,032.75
Rentals	156.00	11,551.68	0.00	43,349.04	0.00	0.00	55,056.72
Repairs & Maintenance	1,700.00	151,964.60	0.00	296,160.91	569.27	0.00	450,394.78
Maintenance Contracts	0.00	0.00	0.00	941,275.20	0.00	0.00	941,275.20
Engineering Contracts	0.00	2,150.25	27,563.09	25,668.39	3,509,298.41	190,019.80	3,754,699.94
Contractual Services	8,274.36	128,130.42	0.00	847,313.02	168,467.27	201,398.97	1,353,584.04
Technology Expenses	125,469.15	691,101.91	0.00	36,938.26	0.00	20,449.12	873,958.44
Other Operating Expenses	28,687.98	17,323.69	0.00	(1,586.86)	1,257.63	15,831.39	61,513.83
SUBTOTAL: Operating Expenses	\$ 164,287.49	\$ 1,166,264.81	\$ 27,563.09	\$ 2,292,739.85	\$ 3,680,961.18	\$ 427,699.28	\$ 7,759,515.70
Supplies and Materials							
General Supplies & Materials	35,540.75	1,357.52	0.00	43,602.86	27.38	6,491.58	87,020.09
Maint & Const Materials	498.42	145,385.26	0.00	3,042,875.71	47,016.67	30,650.84	3,266,426.90
Automotive Supplies & Materials	0.00	80,342.28	0.00	942,037.72	0.00	0.00	1,022,380.00
SUBTOTAL: Supplies and Materials	\$ 36,039.17	\$ 227,085.06	\$ 0.00	\$ 4,028,516.29	\$ 47,044.05	\$ 37,142.42	\$ 4,375,826.99
Travel							
In State Travel	6,010.40	4,609.50	0.00	230.36	10,989.53	18,616.81	40,456.60
Out of State Travel	810.62	1,219.66	0.00	0.00	607.20	0.00	2,637.48
SUBTOTAL: Travel	\$ 6,821.02	\$ 5,829.16	\$ 0.00	\$ 230.36	\$ 11,596.73	\$ 18,616.81	\$ 43,094.08
Capital Outlay							
Land	0.00	0.00	0.00	0.00	1,782,771.21	0.00	1,782,771.21
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	80,367,591.02	0.00	80,367,591.02
Buildings	0.00	0.00	67,712.00	0.00	0.00	0.00	67,712.00
Heavy Equipment and Vehicles	0.00	0.00	0.00	280,135.84	0.00	0.00	280,135.84
IT Hardware / Software	0.00	8,474.37	0.00	0.00	0.00	0.00	8,474.37
Specialty Equipment	0.00	0.00	0.00	0.00	98,270.50	142,713.39	240,983.89
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 8,474.37	\$ 67,712.00	\$ 280,135.84	\$ 82,248,632.73	\$ 142,713.39	\$ 82,747,668.33
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	960,882.01	960,882.01
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	252,594.00	252,594.00
Other Government Aid	0.00	0.00	0.00	0.00	(2,242.00)	7,067,286.70	7,065,044.70
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,242.00)	\$ 8,280,762.71	\$ 8,278,520.71
Internal Redistributions							
Redistribution	408,310.30	(4,043,936.18)	0.00	1,317,198.97	1,893,079.39	425,347.52	0.00
SUBTOTAL: Internal Redistributions	\$ 408,310.30	\$ (4,043,936.18)	\$ 0.00	\$ 1,317,198.97	\$ 1,893,079.39	\$ 425,347.52	\$ 0.00
GRAND TOTAL:	\$ 1,239,813.70	\$ 2,517,466.42	\$ 95,275.09	\$ 10,233,284.70	\$ 90,247,136.75	\$ 9,912,446.16	\$ 114,245,422.82

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Report Fiscal Year to Date

NEBRASKA

Good Life. Great Journey.

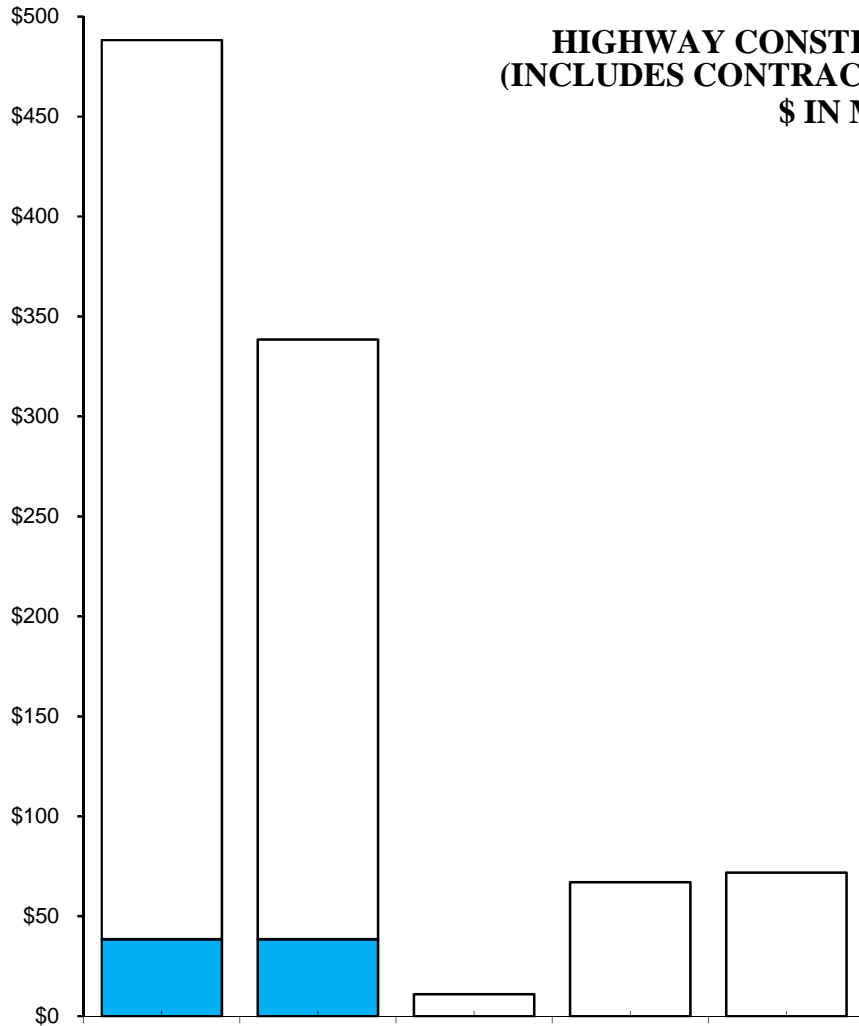
DEPARTMENT OF TRANSPORTATION

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
July 2017

FISCAL YEAR 2018
 Period Expired 8.3%
 Pay Period Ending 07/19/2017

<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	1,118,230.00	88,971.21	88,971.21	1,029,258.79	7.96%	0.00
140 LEGAL	1,424,391.00	119,056.68	119,056.68	1,305,334.32	8.36%	0.00
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 2,542,621.00	\$ 208,027.89	\$ 208,027.89	\$ 2,334,593.11	8.18%	\$ 0.00
OFFICE OF POLICY AND ADMINISTRATION						
130 CONTROLLER DIVISION	2,235,579.00	168,082.42	168,082.42	2,067,496.58	7.15%	0.00
170 HUMAN RESOURCES DIVISION	1,698,511.00	122,560.97	122,560.97	1,575,950.03	7.22%	103,847.72
280 BUSINESS TECH SUPPORT DIVISION	16,031,895.00	932,239.06	932,239.06	15,099,655.94	5.81%	23,348,451.41
290 COMMUNICATION DIVISION	3,255,207.00	161,191.68	161,191.68	3,094,015.32	4.95%	285,215.43
SUBTOTAL: OFFICE OF POLICY AND ADMINISTRATION	\$ 23,221,192.00	\$ 1,384,074.13	\$ 1,384,074.13	\$ 21,837,117.87	5.93%	\$ 23,737,514.56
OFFICE OF OPERATIONS						
250 INTERMODAL PLANNING DIVISION	4,511,871.00	205,988.16	205,988.16	4,305,882.84	4.57%	1,134,309.11
260 OPERATIONS DIVISION	19,174,947.00	2,028,051.59	2,028,051.59	17,146,895.41	10.58%	6,835,487.34
380 CONSTRUCTION DIVISION	3,129,224.00	227,029.63	227,029.63	2,902,194.37	7.26%	0.00
390 MATERIALS & RESEARCH DIVISION	17,935,842.00	834,099.67	834,099.67	17,101,742.33	4.65%	7,809,840.59
610 DISTRICT 1	30,295,081.00	3,055,335.68	3,055,335.68	27,239,745.32	10.09%	3,281,277.62
620 DISTRICT 2	21,770,772.00	1,614,618.80	1,614,618.80	20,156,153.20	7.42%	3,214,686.94
630 DISTRICT 3	32,051,022.00	1,855,265.87	1,855,265.87	30,195,756.13	5.79%	2,402,393.09
640 DISTRICT 4	31,217,785.00	2,176,518.27	2,176,518.27	29,041,266.73	6.97%	2,315,711.91
650 DISTRICT 5	25,315,925.00	1,663,355.11	1,663,355.11	23,652,569.89	6.57%	4,461,383.45
660 DISTRICT 6	25,086,182.00	1,862,632.98	1,862,632.98	23,223,549.02	7.42%	3,558,502.13
670 DISTRICT 7	15,814,124.00	1,229,154.96	1,229,154.96	14,584,969.04	7.77%	2,012,634.05
680 DISTRICT 8	14,622,067.00	966,135.39	966,135.39	13,655,931.61	6.61%	269,974.82
SUBTOTAL: OFFICE OF OPERATIONS	\$ 240,924,842.00	\$ 17,718,186.11	\$ 17,718,186.11	\$ 223,206,655.89	7.35%	\$ 37,296,201.05
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	8,014,401.00	685,870.74	685,870.74	7,328,530.26	8.56%	4,118,288.39
340 TRAFFIC ENGINEERING DIVISION	9,439,792.00	403,758.12	403,758.12	9,036,033.88	4.28%	2,365,631.72
350 RIGHT OF WAY DIVISION	5,168,397.00	410,747.43	410,747.43	4,757,649.57	7.95%	222,331.32
360 PROJECT DEVELOPMENT DIVISION	18,119,635.00	1,346,317.57	1,346,317.57	16,773,317.43	7.43%	22,112,741.38
370 ROADWAY DESIGN DIVISION	19,898,908.00	2,516,499.57	2,516,499.57	17,382,408.43	12.65%	17,590,988.49
420 PROGRAM MANAGEMENT DIVISION	1,262,291.00	88,189.96	88,189.96	1,174,101.04	6.99%	30,369.41
SUBTOTAL: OFFICE OF ENGINEERING	\$ 61,903,424.00	\$ 5,451,383.39	\$ 5,451,383.39	\$ 56,452,040.61	8.81%	\$ 46,440,350.71
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	(65,482.41)	(65,482.41)	65,482.41	0.00%	0.00
903 EQUIPMENT OPERATIONS	(5,839,928.00)	(1,222,571.53)	(1,222,571.53)	(4,617,356.47)	20.93%	0.00
904 TRANSPORTATION CAPITAL	549,176,356.00	90,771,805.24	90,771,805.24	458,404,550.76	16.53%	505,808,060.68
SUBTOTAL: BUDGETARY CONTROL	\$ 543,336,428.00	\$ 89,483,751.30	\$ 89,483,751.30	\$ 453,852,676.70	16.47%	\$ 505,808,060.68
AGENCY TOTAL:	\$ 871,928,507.00	\$ 114,245,422.82	\$ 114,245,422.82	\$ 757,683,084.18	13.10%	\$ 613,282,127.00

**FY-2018
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



	State System			Local System	
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	Total	FY 2018	Prior Year	Advanced	FY2018
	Letting(1)	Program (2)	Projects (3)	Projects	Program (4)
% Let to Date	7.9%	11.4%	0.0%	0.0%	0.0%
Actual \$ Let	38.52	38.52	0.00	0.00	0.00
Projected \$ Remaining	449.76	299.91	11.00	66.96	71.89
Total	\$488.28	\$338.43	\$11.00	\$66.96	\$71.89

SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2018 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2018 PROJECTS	
7/27/2017	38.52				38.52
8/31/2017					
10/5/2017					
11/9/2017					
12/14/2017					
1/18/2018					
2/22/2018					
3/29/2018					
5/3/2018					
6/14/2018					
	38.52	0.00	0.00	0.00	38.52

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/27/2017	3.71	12.05	11.55				3.97	7.24	38.52
8/31/2017									
10/5/2017									
11/9/2017									
12/14/2017									
1/18/2018									
2/22/2018									
3/29/2018									
5/3/2018									
6/14/2018									
	3.71	12.05	11.55	0.00	0.00	0.00	3.97	7.24	38.52

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2018 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 July 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		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	161.392	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	81.732	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		3.777						
<i>STP - Flexible - Any Area</i>		33.607		33.470		33.379						
<i>STP - MAPA - Omaha</i>		13.438		13.935		14.468						
<i>STP - LCLC - Lincoln</i>		5.296		5.492		5.702						
<i>STP - 5,001 to 200,000 Population</i>		7.385		7.659		7.952						
<i>STP - 5,000 and Less Population</i>		11.266		11.682		12.130						
<i>Highway Planning</i>		4.107		4.288		4.379						
<i>Research</i>		1.369		1.429		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	12.655	2,275	14.910	2,318	15.563	2,360	15.837	2,407	16.157
Rail-Highway Crossings	220	3.564	350	5.702	230	3.692	235	3.828	240	3.910	245	3.991
Congestion Mitigation & Air Qual CMAQ	2,316	9.820	2,263	10.043	2,360	10.200	2,405	10.674	2,449	10.870	2,499	11.091
Metropolitan Planning	320	1.567	329	1.651	336	1.673	343	1.719	350	1.756	358	1.797
National Freight Program			1,117	8.270	1,091	7.860	1,190	8.806	1,339	9.907	1,487	11.007
Redistribution - Certain Authorizations	123	0.913		0.874		0.968						
Redistribution - TIFIA	632	4.721										
Sub-Total Core Funds	\$ 37,913	\$ 279.756	\$ 38,744	\$ 289.213	\$ 40,544	\$ 293.461	\$ 41,421	\$ 305.710	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099
National Highway Perf Exempt	639	4.853	639	4.524		4.489						
Others & Ext of Alloc Programs	11	0.150		1.274								
Total	\$ 38,563	\$ 284.759	\$ 39,383	\$ 295.011	\$ 40,544	\$ 297.950	\$ 41,421	\$ 305.710	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099
Obligation Authority												
Core Formula Obligation Limitation	35,870	263.137	37,015	273.728	40,548	271.600						
August Redistribution	1,907	17.802	2,833	19.000								
Total Annual Obligation Authority	\$ 36,265	\$ 280.939	\$ 37,018	292.728	\$ 40,548	271.600						

Footnotes:

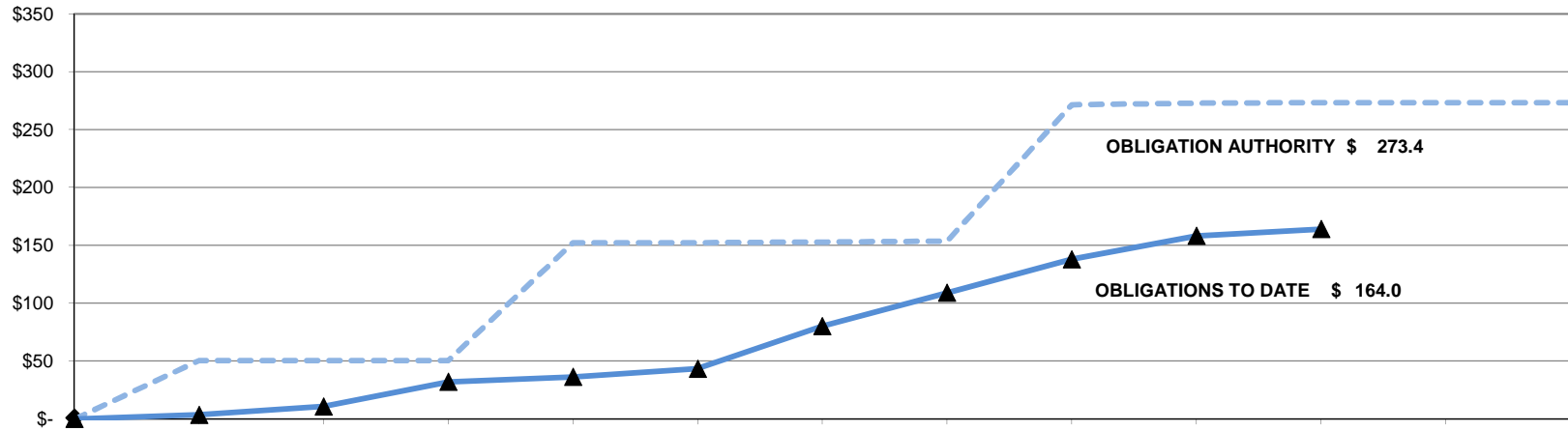
STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2017
JULY 31, 2017

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS			CURRENT	ADVANCED	UNPAID
	BALANCE	FY-2017	ADJ & SPECIAL	TOTAL	OBLIGATIONS ^(A)	APPORT	CONSTRUCTION	OBLIGATIONS
	9/30/2016	APPORT	APPORT ^(B)			BALANCE	COMMITTED	
National Hwy Perf Prog (NHPP)	8,703,750	164,016,542	(60,000,000)	112,720,292	30,646,181	82,074,111	-	109,651,151
Interstate Maintenance	-	-	-	-	(47,674)	47,674	-	679,000
National Highway Sys	-	-	-	-	(816,373)	816,373	-	2,936,144
Highway Bridge Program	-	-	-	-	(61,564)	61,564	-	945,146
STP - Bridge Off System	6,567,373	3,777,257	-	10,344,630	4,777,296	5,567,334	270,400	5,860,544
STP - Flexible - Any Area	6,590,781	33,378,953	58,358,097	98,327,831	74,872,735	23,455,096	52,072,522	83,368,882
STP - MAPA - Omaha	56,835,794	14,468,424	-	71,304,218	6,367,364	64,936,854	4,785,282	11,199,608
STP - LCLC - Lincoln	60,628	5,702,168	-	5,762,796	4,208,217	1,554,579	7,797,018	3,922,935
STP - 5,001 to 200,000 Pop	7,585,855	7,952,055	-	15,537,910	1,422,650	14,115,260	8,000	3,058,966
STP - 5,000 & Less Population	1,007,157	12,129,914	-	13,137,071	6,482,357	6,654,714	23,200	7,316,087
Congestion Mitigation & Air Qual	1,835,366	10,199,797	(195,379)	11,839,784	9,393,733	2,446,051	-	10,100,879
Highway Safety Improvemnt Prog	6,215,644	14,910,025	119,700	21,245,369	9,476,929	11,768,440	3,021,754	16,701,232
Rail-Hwy - Hazard Elimination	2,724,053	1,845,813	-	4,569,866	3,565,441	1,004,425	5,328,994	9,829,612
Rail-Hwy - Protection Devices	8,422,591	1,845,814	-	10,268,405	3,024,648	7,243,757	-	4,687,565
Highway Planning	4,447,140	4,379,248	(593,371)	8,233,017	2,545,201	5,687,816	47,810	4,184,465
Research	1,425,371	1,459,750	1,952,094	4,837,215	2,044,351	2,792,864	4,969,487	4,127,900
Metropolitan Planning	513,447	1,673,107	(83,717)	2,102,837	1,584,579	518,258	-	2,551,233
National Hwy Freight Program	8,270,181	7,859,562	(594,694)	15,535,049	-	15,535,049	-	-
TAP - Flex	1,029,248	2,838,345	(140,390)	3,727,203	21,985	3,705,218	-	2,009,835
TAP - >200,000 Population	624,184	1,422,297	(72,807)	1,973,674	71,768	1,901,906	-	588,703
TAP - 5,001 to 200,000 Pop	550,843	560,726	(40,800)	1,070,769	(117,296)	1,188,065	-	174,812
TAP - 5,000 and Less Population	816,897	855,322	-	1,672,219	(120,153)	1,792,372	-	158,495
Recreational Trails	2,985,220	1,217,387	(12,174)	4,190,433	473,896	3,716,537	-	1,575,198
Enhancement	278,324	-	(14,223)	264,101	(134,446)	398,547	-	829,423
Safe Routes to School Prog	1,353,452	-	-	1,353,452	771,182	582,270	-	1,138,715
Redistribution - Certain Auth.	-	967,789	293,667	1,261,456	967,789	293,667	-	970,589
Redistribution - TIFIA	-	-	-	-	(171,790)	171,790	-	130,943
Repurposed Earmark	-	-	-	-	2,770,381	(2,770,381)	-	3,147,918
Other	2,707,147	-	-	2,707,147	-	2,707,147	-	-
Total Formula Funds	\$ 131,550,446	\$ 293,460,295	\$ (1,023,997)	\$ 423,986,744	\$ 164,019,386	\$ 259,967,358	\$ 78,324,467	\$ 291,845,980
Allocated/Discretionary Funds	572	20,000	174,800	195,372	31,200	164,172	-	1,244,963
Total Subject to Annual Obligation Limits	\$ 131,551,018	\$ 293,480,295	\$ (849,197)	\$ 424,182,116	\$ 164,050,586	\$ 260,131,530	\$ 78,324,467	\$ 293,090,943
Special Limitation & Exempt Equity Bonus	63,822,977	4,735,050	-	68,558,027	4,118,771	64,439,256	191,128	14,529,447
	-	-	-	-	-	-	-	383,638
GRAND TOTAL	\$ 195,373,995	\$ 298,215,345	\$ (849,197)	\$ 492,740,143	\$ 168,169,357	\$ 324,570,787	\$ 78,515,595	\$ 308,004,028

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

(B) Reflects rescission of \$3,115,222 per Notice 4510.814, Title I of Division K, Public Law 115-31.. Nebraska's total rescission is \$6,638,775. Includes Transfers and Special Apportionments to date.

**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	153.6	271.6	272.9	273.4	273.4	273.4
OA Used	0.0	3.6	10.8	32.0	36.3	43.4	80.1	108.9	137.9	158.1	164.0		

	<u>FEDERAL FY-2016</u>		<u>FEDERAL FY-2017</u>		
	<u>OBLIGATION AUTHORITY</u>		<u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2016		As of July 31, 2017		
Formula Obligation Limitation	\$	273.7	\$	271.6	
August Redistribution		19.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers		(1.2)	\$	1.8	83.3%
Subtotal	\$	291.5	\$	273.4	
Other Allocation Obligation Limitation		-		-	
Annual Obligation Limitation	\$	291.5	\$	273.4	
Formula Obligations to Date		(291.4)		(164.0)	Obligated
Allocated Obligations to Date		(0.1)		-	60.0%
Subtotal	\$	(291.5)	\$	(164.0)	
Obligation Authority Balance	\$	-	\$	109.4	
SPECIAL LIMITATION					
National Highway Perf Exempt		4.5		4.5	
Emergency Relief		1.3		0.2	
Previous Years Funding		88.0		59.4	
Total Special Obligation Limitation	\$	93.8	\$	64.1	
Obligations to Date		(29.9)		(4.1)	
Obligation Authority Balance	\$	63.9	\$	60.0	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - JULY 2017

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,969,741.33	289,446.18	3,342.07	47,214.81	12,106.90	3,321,851.29
	RIGHT OF WAY	1,862,877.39	0.00	0.00	0.00	0.00	1,862,877.39
	CONSTRUCTION	28,947,329.07	49,262,089.00	0.00	1,198,419.77	1,015,661.07	80,423,498.91
	CONSTRUCTION ENGINEERING	969,290.16	1,053,413.75	0.00	44,936.93	81,277.09	2,148,917.93
	PLANNING & RESEARCH	615.77	0.00	0.00	0.00	1,716.71	2,332.48
	TOTAL	\$ 34,749,853.72	\$ 50,604,948.93	\$ 3,342.07	\$ 1,290,571.51	\$ 1,110,761.77	\$ 87,759,478.00
LOCAL	PRELIMINARY ENGINEERING	10,263.92	281,618.91	23,620.34	19,865.37	1,493.82	336,862.36
	RIGHT OF WAY	247.39	7,039.17	400.87	1,111.01	0.00	8,798.44
	CONSTRUCTION	717,167.75	2,473,580.07	99,981.34	1,552,776.30	958,270.56	5,801,776.02
	CONSTRUCTION ENGINEERING	45,302.20	384,788.88	351.84	426,469.53	4,805.81	861,718.26
	PLANNING & RESEARCH	0.00	93,484.54	5,482.44	6.52	0.00	98,973.50
	TOTAL	\$ 772,981.26	\$ 3,240,511.57	\$ 129,836.83	\$ 2,000,228.73	\$ 964,570.19	\$ 7,108,128.58
NON-HWY	PRELIMINARY ENGINEERING	1,680,089.14	94,765.86	0.00	17,183.54	4,608.28	1,796,646.82
	RIGHT OF WAY	104,687.10	1,085.33	0.00	0.00	0.00	105,772.43
	CONSTRUCTION	43,786.75	163,866.93	0.00	38,696.05	0.00	246,349.73
	CONSTRUCTION ENGINEERING	543,922.34	3,549.90	0.00	873.12	21.68	548,367.04
	TRAFFIC SAFETY & TRANS	131,495.89	298,060.41	0.00	0.00	0.00	429,556.30
	PLANNING & RESEARCH	180,233.34	299,422.24	5,063.38	7,938.06	48,590.41	541,247.43
	PUBLIC TRANSPORTATION ASSIST	170,251.77	815,392.26	0.00	0.00	570.92	986,214.95
	TOTAL	\$ 2,854,466.33	\$ 1,676,142.93	\$ 5,063.38	\$ 64,690.77	\$ 53,791.29	\$ 4,654,154.70
TOTAL - CURRENT MONTH	\$ 38,377,301.31	\$ 55,521,603.43	\$ 138,242.28	\$ 3,355,491.01	\$ 2,129,123.25	\$ 99,521,761.28	

FISCAL YEAR TO DATE - JULY 2017

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,969,741.33	289,446.18	3,342.07	47,214.81	12,106.90	3,321,851.29
	RIGHT OF WAY	1,862,877.39	0.00	0.00	0.00	0.00	1,862,877.39
	CONSTRUCTION	28,947,329.07	49,262,089.00	0.00	1,198,419.77	1,015,661.07	80,423,498.91
	CONSTRUCTION ENGINEERING	969,290.16	1,053,413.75	0.00	44,936.93	81,277.09	2,148,917.93
	PLANNING & RESEARCH	615.77	0.00	0.00	0.00	1,716.71	2,332.48
	TOTAL	\$ 34,749,853.72	\$ 50,604,948.93	\$ 3,342.07	\$ 1,290,571.51	\$ 1,110,761.77	\$ 87,759,478.00
LOCAL	PRELIMINARY ENGINEERING	10,263.92	281,618.91	23,620.34	19,865.37	1,493.82	336,862.36
	RIGHT OF WAY	247.39	7,039.17	400.87	1,111.01	0.00	8,798.44
	CONSTRUCTION	717,167.75	2,473,580.07	99,981.34	1,552,776.30	958,270.56	5,801,776.02
	CONSTRUCTION ENGINEERING	45,302.20	384,788.88	351.84	426,469.53	4,805.81	861,718.26
	PLANNING & RESEARCH	0.00	93,484.54	5,482.44	6.52	0.00	98,973.50
	TOTAL	\$ 772,981.26	\$ 3,240,511.57	\$ 129,836.83	\$ 2,000,228.73	\$ 964,570.19	\$ 7,108,128.58
NON-HWY	PRELIMINARY ENGINEERING	1,680,089.14	94,765.86	0.00	17,183.54	4,608.28	1,796,646.82
	RIGHT OF WAY	104,687.10	1,085.33	0.00	0.00	0.00	105,772.43
	CONSTRUCTION	43,786.75	163,866.93	0.00	38,696.05	0.00	246,349.73
	CONSTRUCTION ENGINEERING	543,922.34	3,549.90	0.00	873.12	21.68	548,367.04
	TRAFFIC SAFETY & TRANS	131,495.89	298,060.41	0.00	0.00	0.00	429,556.30
	PLANNING & RESEARCH	180,233.34	299,422.24	5,063.38	7,938.06	48,590.41	541,247.43
	PUBLIC TRANSPORTATION ASSIST	170,251.77	815,392.26	0.00	0.00	570.92	986,214.95
	TOTAL	\$ 2,854,466.33	\$ 1,676,142.93	\$ 5,063.38	\$ 64,690.77	\$ 53,791.29	\$ 4,654,154.70
TOTAL - FISCAL YEAR TO DATE	\$ 38,377,301.31	\$ 55,521,603.43	\$ 138,242.28	\$ 3,355,491.01	\$ 2,129,123.25	\$ 99,521,761.28	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
JULY 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	1,094,380,221.95	710,941,331.03	383,438,890.92	34,749,853.72	34,749,853.72	104,549,360.92
	FEDERAL	1,017,684,652.04	791,024,257.19	226,660,394.85	50,604,948.93	50,604,948.93	118,021,226.54
	COUNTY	175,155.94	153,410.97	21,744.97	3,342.07	3,342.07	8,786.06
	CITY	21,171,727.68	13,298,766.07	7,872,961.61	1,290,571.51	1,290,571.51	2,934,838.90
	OTHER	33,831,735.52	29,805,868.19	4,025,867.33	1,110,761.77	1,110,761.77	3,593,352.11
STATE HIGHWAY SYSTEM TOTALS		\$ 2,167,243,493.13	\$ 1,545,223,633.45	\$ 622,019,859.68	\$ 87,759,478.00	\$ 87,759,478.00	\$ 229,107,564.53
LOCAL HIGHWAY SYSTEM							
	STATE	54,620,318.57	33,133,581.92	21,486,736.65	772,981.26	772,981.26	4,276,783.95
	FEDERAL	241,737,966.07	187,182,468.46	54,555,497.61	3,240,511.57	3,240,511.57	12,322,012.08
	COUNTY	14,343,452.08	8,602,322.83	5,741,129.25	129,836.83	129,836.83	299,242.57
	CITY	88,784,188.98	46,180,660.73	42,603,528.25	2,000,228.73	2,000,228.73	5,982,981.99
	OTHER	9,821,012.26	8,329,657.90	1,491,354.36	964,570.19	964,570.19	1,693,439.40
LOCAL HIGHWAY SYSTEM TOTALS		\$ 409,306,937.96	\$ 283,428,691.84	\$ 125,878,246.12	\$ 7,108,128.58	\$ 7,108,128.58	\$ 24,574,459.99
NON-HIGHWAY							
	STATE	256,071,577.68	198,199,803.55	57,871,774.13	2,854,466.33	2,854,466.33	48,422,663.70
	FEDERAL	101,505,497.98	59,332,415.22	42,173,082.76	1,676,142.93	1,676,142.93	14,088,577.41
	COUNTY	123,378.84	93,861.60	29,517.24	5,063.38	5,063.38	38,276.80
	CITY	4,304,252.19	3,249,637.43	1,054,614.76	64,690.77	64,690.77	557,428.96
	OTHER	29,543,532.67	27,687,308.04	1,856,224.63	53,791.29	53,791.29	622,231.92
NON-HIGHWAY TOTALS		\$ 391,548,239.36	\$ 288,563,025.84	\$ 102,985,213.52	\$ 4,654,154.70	\$ 4,654,154.70	\$ 63,729,178.79
GRAND TOTALS		\$ 2,968,098,670.45	\$ 2,117,215,351.13	\$ 850,883,319.32	\$ 99,521,761.28	\$ 99,521,761.28	\$ 317,411,203.31

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
JULY 2017**

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	451,231,613.38	292,578,541.76	158,653,071.62	5,455,360.47	5,455,360.47	31,613,139.18
RIGHT OF WAY	144,908,578.60	71,674,405.80	73,234,172.80	1,977,448.26	1,977,448.26	4,860,965.69
UTILITIES	28,732,878.79	14,946,825.18	13,786,053.61	441,707.19	441,707.19	1,984,670.99
CONSTRUCTION	2,056,908,811.02	1,558,870,133.99	498,038,677.03	86,029,917.47	86,029,917.47	239,220,233.88
CONSTRUCTION ENGINEERING	163,584,317.14	107,116,661.89	56,467,655.25	3,559,003.23	3,559,003.23	18,803,574.25
TRAFFIC SAFETY	20,630,338.05	11,594,253.19	9,036,084.86	429,556.30	429,556.30	3,495,674.40
PLANNING & RESEARCH	58,912,414.72	32,144,521.59	26,767,893.13	642,553.41	642,553.41	6,425,887.42
PUBLIC TRANSPORTATION	43,189,718.75	28,290,007.73	14,899,711.02	986,214.95	986,214.95	11,007,057.50
GRAND TOTALS	\$ 2,968,098,670.45	\$ 2,117,215,351.13	\$ 850,883,319.32	\$ 99,521,761.28	\$ 99,521,761.28	\$ 317,411,203.31

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
JULY 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	953,123,625.13	702,797,511.74	250,326,113.39	20,814,728.89	20,814,728.89	109,507,895.64
ROADS OPERATION FUND AC*	54,036,326.86	7,000,115.71	47,036,211.15	3,238,183.33	3,238,183.33	6,221,817.47
GRADE CROSSING FUND	2,264,455.41	1,431,813.18	832,642.23	33,484.15	33,484.15	125,069.63
GRADE SEPARATION-TMT	22,516,732.60	15,806,972.43	6,709,760.17	135,696.19	135,696.19	2,692,320.35
RECREATION ROAD FUND	26,238,463.62	19,850,561.80	6,387,901.82	678,337.78	678,337.78	2,795,304.64
ST HWY CAPITAL IMPR	325,835,153.88	188,410,081.13	137,425,072.75	12,778,703.43	12,778,703.43	34,638,716.83
STATE AID BRIDGE	6,975,967.24	6,205,878.92	770,088.32	46,440.72	46,440.72	497,245.01
TRANS INFRA BANK	14,108,634.46	771,781.59	13,336,852.87	651,726.82	651,726.82	770,439.00
TOTAL STATE FUNDS	\$ 1,405,099,359.20	\$ 942,274,716.50	\$ 462,824,642.70	\$ 38,377,301.31	\$ 38,377,301.31	\$ 157,248,808.57
FEDERAL FUNDS	1,362,499,317.09	1,037,539,140.87	324,960,176.22	55,521,603.43	55,521,603.43	144,431,816.03
COUNTY FUNDS	14,641,986.86	8,849,595.40	5,792,391.46	138,242.28	138,242.28	346,305.43
CITY FUNDS	114,260,168.85	62,729,064.23	51,531,104.62	3,355,491.01	3,355,491.01	9,475,249.85
OTHER FUNDS	73,196,280.45	65,822,834.13	7,373,446.32	2,129,123.25	2,129,123.25	5,909,023.43
GRAND TOTALS	\$ 2,969,697,112.45	\$ 2,117,215,351.13	\$ 852,481,761.32	\$ 99,521,761.28	\$ 99,521,761.28	\$ 317,411,203.31

*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
July 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 Transportation. 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 Transportation.

State Highway Capital Improvement Fund					
	Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures
Revenue	\$ 4,973,076.92	\$ 4,973,076.92	\$ 246,123,801.50		
Expenditures					
Expressway and High Priority Corridors	9,343,708.75	9,343,708.75	89,848,943.24	78,271,262.86	608,258,670.09
Other Highways	3,434,994.68	3,434,994.68	98,561,137.89	59,153,809.89	181,106,469.28
Total	\$ 12,778,703.43	\$ 12,778,703.43	\$ 188,410,081.13	\$ 137,425,072.75	\$ 789,365,139.37
Funds Available			\$ 57,713,720.37		

**Transportation Innovation Act
Financial Status
July 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	\$ 1,280,259.99	\$ 1,280,259.99	\$ 60,436,274.34		
Expenditures					
Accelerated State Highway Capital Improvement Program	651,726.82	651,726.82	771,781.59	9,256,502.61	131,920,885.17
County Bridge Match Program	-	-	-	4,080,350.26	7,999,999.70
Economic Opportunity Program	-	-	-	-	500,000.00
Total Expenditures	\$ 651,726.82	\$ 651,726.82	\$ 771,781.59	\$ 13,336,852.87	\$ 140,420,884.87
Funds Available			\$ 59,664,492.75		

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

Obligation Limitation Percentage 92.80%

	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>07/31/17</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.505	-	-	3.505	4.125	(0.620)
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.008	3.000
MAPA - OMAHA	14.468	13.426	- ⁽⁴⁾	-	13.426	6.367	7.059
LCLC - LINCOLN	5.702	5.291	(0.020)	-	5.271	4.208	1.063
SubTotal Local	\$ 23.947	\$ 22.222	\$ 3.588	\$ -	\$ 25.810	\$ 14.708	\$ 11.102
METRO PLANNING	1.673	1.553	0.001	0.000	1.554	1.584	(0.030)
Omaha	66.836%	-	0.971	0.000	0.971	0.994	(0.023)
Lincoln	26.341%	-	0.407	0.000	0.408	0.416	(0.008)
South Sioux City	1.688%	-	0.064	0.000	0.064	0.064	0
Grand Island	5.135%	-	0.112	0.000	0.112	0.110	0.002
TAP - Flex	2.838	2.634	-	-	2.634	0.189	2.445
TAP - 5K and Under	0.855	0.793	-	-	0.793	0.442	0.351
TAP - 5K-200K	0.561	0.521	-	-	0.521	(0.237)	0.758
TAP - MAPA - OMAHA	1.020	0.947	-	-	0.947	0.044	0.903
TAP - LCLC - LINCOLN	0.402	0.373	-	-	0.373	0.055	0.318
REC TRAILS	1.217	1.129	2.258	(0.007)	3.380	0.474	2.906
TOTAL	\$ 32.513	\$ 30.172	\$ 5.847	\$ (0.007)	\$ 36.012	\$ 17.259	\$ 18.753

(1) FY17 Apportionments per Public Law # 115-31 through September 30, 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, FY-16 and FY-17. Funds purchased will be used for projects on the state highway system.

	Federal FY-13		Federal FY-14		Federal FY-15		Federal FY-16		Federal FY-17		
	Payment was made March 2014		Payment was made March 2015		Payment was made March 2016		Payment was made March 2017		Payment will be made March 2018		
Bridge											
Annual Obligation Authority		256,594,101.00		259,964,932.16		258,416,081.00		273,727,580.00		273,085,952.00	
10% for Bridges		25,659,410.10		25,996,493.22		25,841,608.10		27,372,758.00		27,308,595.20	
60% Local Share		15,395,646.06		15,597,895.93		15,504,964.86		16,423,654.80		16,385,157.12	
Less STP Bridge Off System		(3,769,702.00)		(3,777,257.00)		(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)		(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)		(400,000.00)	
Less City of Omaha Major Bridge		-		-		-		(2,500,000.00)		(2,500,000.00)	
Load Rating of Fracture Critical Bridges								(250,000.00)		(400,000.00)	
Funds Available To Be Purchased		9,352,935.06		11,293,361.93		10,427,707.86		8,596,397.80		8,407,900.12	
Bridge Buy Out Total	80%	\$ 7,482,350.00	80%	\$ 9,034,689.54	90%	\$ 9,384,937.00	90%	\$ 7,736,758.00	90%	\$ 7,567,110.00	
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		\$ 7,567,110.00	
Counties											
Annual Apportionment		11,260,202.00		11,265,681.00		11,265,681.00		11,682,320.00		12,129,914.00	
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	92.8%	11,256,560.19	
County Buy Out Payment	80%	\$ 8,638,826.97	80%	\$ 8,552,905.02	90%	\$ 9,561,183.00	90%	\$ 9,977,870.00	90%	\$ 10,130,904.00	
First Class Cities											
Annual Apportionment						7,385,487.00		7,658,625.00		7,952,055.00	
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	92.8%	7,379,507.04
First Class City Buy Out Payment						90%	\$ 6,268,063.00	90%	\$ 6,541,232.00	90%	\$ 6,641,556.00
Total Funds Distributed To Locals		\$ 14,121,176.97		\$ 15,587,594.56		\$ 23,214,183.00		\$ 24,255,860.00		\$ 24,339,570.00	

Soft Match Balance By County

As of July 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
3027	DODGE COUNTY	4,677.44
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	747,119.17
3067	PAWNEE COUNTY	226,324.96
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	68,475.88
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
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

August 2017

Nebraska Department of Transportation



Financial Report



Fiscal Year 2018

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

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Cover photo by Crispin Mayers

August 2017 Highlights

- ❖ Expenditures in August exceeded revenue by \$17 million. Fiscal year to date expenditures surpassed revenue by \$28 million (page 4).
- ❖ Projected \$855 million in total receipts with a state fuel tax at 27¢. Highway cash fund receipts for FY-18 to date were higher than projections by \$1.9 million or 2.5% (page 12).
- ❖ Established an operating budget of \$872 million which represents our best estimate of cash requirements for the fiscal year (pages 13, 14 and 17).

August expenditures totaled \$109 million. Fiscal year to date expenditures totaled \$224 million, 26% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of July 10, 2017 thru August 20, 2017. The payroll additive rate is established at 73% and the administrative rate is 2.03%.
- ❖ Highway construction contract lettings year to date totaled \$126 million, \$122 million on the state highway system (page 18).
- ❖ 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 \$271.6 million. Fiscal Year 2017 annual obligation authority is at 92.8% per Public Law 115-31. To date \$228 million has been obligated (pages 21 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$252 million has been received to date with expenditures totaling \$202 million, leaving a fund balance of \$50 million (page 27).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling 12 million has been received to date with expenditures totaling \$1 million (page 28).

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 4, presents the financial position of the Nebraska Department of Transportation 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 Transportation 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.

STATEMENT OF NET ASSETS
August 2017

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	160,157,160.71	186,870,105.51	(26,712,944.80)	(14.29)	180,254,349.32	(20,097,188.61)	(11.15)
Federal Receivables	16,174,026.66	6,867,032.28	9,306,994.38	135.53	13,914,459.15	2,259,567.51	16.24
Other Receivables	12,358,106.68	12,258,014.95	100,091.73	0.82	5,886,035.51	6,472,071.17	109.96
Inventories	2,936,232.30	3,018,778.84	(82,546.54)	(2.73)	2,847,327.39	88,904.91	3.12
Total Current Assets	\$ 191,625,526.35	\$ 209,013,931.58	\$ (17,388,405.23)	(8.32) %	\$ 202,902,171.37	\$ (11,276,645.02)	(5.56) %
Capital Assets							
Equipment	60,568,187.50	60,705,673.29	(137,485.79)	(0.23)	60,844,101.56	(275,914.06)	(0.45)
Land	523,613,363.00	523,613,363.00	0.00	0.00	519,041,279.66	4,572,083.34	0.88
Infrastructures	7,733,426,900.51	7,733,426,900.51	0.00	0.00	7,672,932,068.74	60,494,831.77	0.79
Buildings	90,701,802.06	90,701,802.06	0.00	0.00	88,102,651.56	2,599,150.50	2.95
Total Capital Assets	\$ 8,408,310,253.07	\$ 8,408,447,738.86	\$ (137,485.79)	0.00 %	\$ 8,340,920,101.52	\$ 67,390,151.55	0.81 %
Total Assets	\$ 8,599,935,779.42	\$ 8,617,461,670.44	\$ (17,525,891.02)	(0.20) %	\$ 8,543,822,272.89	\$ 56,113,506.53	0.66 %
LIABILITIES							
Current Liabilities							
Accounts Payable	11,750,610.69	10,675,564.21	1,075,046.48	10.07	3,922,138.05	7,828,472.64	199.60
Retention Payable	529,557.00	521,341.80	8,215.20	1.58	530,842.56	(1,285.56)	(0.24)
Other Payables	6,045,738.88	6,937,956.35	(892,217.47)	(12.86)	11,409,689.13	(5,363,950.25)	(47.01)
Total Current Liabilities	\$ 18,325,906.57	\$ 18,134,862.36	\$ 191,044.21	1.05 %	\$ 15,862,669.74	\$ 2,463,236.83	15.53 %
Total Liabilities	\$ 18,325,906.57	\$ 18,134,862.36	\$ 191,044.21	1.05 %	\$ 15,862,669.74	\$ 2,463,236.83	15.53 %
NET ASSETS							
Capital Equity							
Capital	8,408,310,253.07	8,408,447,738.86	(137,485.79)	0.00	8,340,920,101.52	67,390,151.55	0.81
Total Capital Equity	\$ 8,408,310,253.07	\$ 8,408,447,738.86	\$ (137,485.79)	0.00 %	\$ 8,340,920,101.52	\$ 67,390,151.55	0.81 %
Fund Balance							
Reserved Fund Balance	2,406,675.30	2,497,437.04	(90,761.74)	(3.63)	2,316,484.83	90,190.47	3.89
Unreserved Fund Balance	170,892,944.48	188,381,632.18	(17,488,687.70)	(9.28)	184,723,016.80	(13,830,072.32)	(7.49)
Total Fund Balance	\$ 173,299,619.78	\$ 190,879,069.22	\$ (17,579,449.44)	(9.21) %	\$ 187,039,501.63	\$ (13,739,881.85)	(7.35) %
Total Net Assets	\$ 8,581,609,872.85	\$ 8,599,326,808.08	\$ (17,716,935.23)	(0.21) %	\$ 8,527,959,603.15	\$ 53,650,269.70	0.63 %
Total Liabilities and Net Assets	\$ 8,599,935,779.42	\$ 8,617,461,670.44	\$ (17,525,891.02)	(0.20) %	\$ 8,543,822,272.89	\$ 56,113,506.53	0.66 %

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 Transportation 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 12 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 Transportation 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.

**STATEMENT OF OPERATIONS
ALL OPERATING FUNDS
AUGUST 2017**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	42,674,519.16	41,885,509.39	789,009.77	1.88	84,560,028.55	129,958,347.70	(45,398,319.15)	(34.93)
Federal Reimbursements	44,344,992.36	55,521,603.43	(11,176,611.07)	(20.13)	99,866,595.79	111,462,820.84	(11,596,225.05)	(10.40)
Local Revenues	3,033,219.80	3,315,208.15	(281,988.35)	(8.51)	6,348,427.95	2,058,620.71	4,289,807.24	208.38
Other Entities Revenues	1,831,700.56	2,274,317.46	(442,616.90)	(19.46)	4,106,018.02	(1,776,664.85)	5,882,682.87	(331.11)
Total Revenue	\$ 91,884,431.88	\$ 102,996,638.43	\$ (11,112,206.55)	(10.79) %	\$ 194,881,070.31	\$ 241,703,124.40	\$ (46,822,054.09)	(19.37) %
Expenditures								
Administration	1,999,655.33	1,239,813.70	759,841.63	61.29	3,239,469.03	3,342,779.00	(103,309.97)	(3.09)
Highway Maintenance	15,900,789.85	10,233,284.70	5,667,505.15	55.38	26,134,074.55	27,538,895.94	(1,404,821.39)	(5.10)
Capital Facilities	954,072.22	95,275.09	858,797.13	901.39	1,049,347.31	671,731.58	377,615.73	56.22
Services and Support	978,152.97	2,517,466.42	(1,539,313.45)	(61.15)	3,495,619.39	5,568,691.72	(2,073,072.33)	(37.23)
Construction	88,270,682.49	98,875,970.12	(10,605,287.63)	(10.73)	187,146,652.61	176,617,812.80	10,528,839.81	5.96
Highway Safety Office	579,744.72	297,968.36	281,776.36	94.57	877,713.08	936,344.36	(58,631.28)	(6.26)
Public Transit	692,621.72	985,644.43	(293,022.71)	(29.73)	1,678,266.15	2,284,077.90	(605,811.75)	(26.52)
Total Expenditures	\$ 109,375,719.30	\$ 114,245,422.82	\$ (4,869,703.52)	(4.26) %	\$ 223,621,142.12	\$ 216,960,333.30	\$ 6,660,808.82	3.07 %
Excess Revenue (Expenditures)	\$ (17,491,287.42)	\$ (11,248,784.39)	\$ (6,242,503.03)	55.49 %	\$ (28,740,071.81)	\$ 24,742,791.10	\$ (53,482,862.91)	(216.16) %

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

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 Transportation 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 Transportation.

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.

**BALANCE SHEET BY FUND
August 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	20,334,050.17	35,697,367.77	27,758,942.11	61,033,122.50	3,867,521.33	1,968,952.70	9,428,643.23	64,036.04	160,152,635.85
Other Current Assets	31,472,890.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,472,890.50
Capital Assets	8,408,310,253.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,408,310,253.07
TOTAL ASSETS	\$ 8,460,117,193.74	\$ 35,697,367.77	\$ 27,758,942.11	\$ 61,033,122.50	\$ 3,867,521.33	\$ 1,968,952.70	\$ 9,428,643.23	\$ 64,036.04	\$ 8,599,935,779.42
LIABILITIES									
Current Liabilities	18,325,906.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,325,906.57
TOTAL LIABILITIES	\$ 18,325,906.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,325,906.57
NET ASSETS									
Fund Balance	131,457,477.00	(37,551,001.54)	34,579,517.14	59,035,959.58	3,721,725.13	1,933,109.74	9,437,753.15	(574,848.61)	202,039,691.59
Capital Equity	8,408,310,253.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,408,310,253.07
Accrued Interfund Transfer	(11,117,652.89)	0.00	9,002,253.02	395,751.03	444,852.87	9,462.65	656,697.04	608,636.28	0.00
Revenues	107,037,263.39	73,248,369.31	10,781,212.43	2,648,889.74	284,247.02	70,006.84	682,998.12	128,083.46	194,881,070.31
Costs	(193,896,053.40)	0.00	(26,604,040.48)	(1,047,477.85)	(583,303.69)	(43,626.53)	(1,348,805.08)	(97,835.09)	(223,621,142.12)
TOTAL NET ASSETS	\$ 8,441,791,287.17	\$ 35,697,367.77	\$ 27,758,942.11	\$ 61,033,122.50	\$ 3,867,521.33	\$ 1,968,952.70	\$ 9,428,643.23	\$ 64,036.04	\$ 8,581,609,872.85
TOTAL LIABILITIES AND NET ASSETS	\$ 8,460,117,193.74	\$ 35,697,367.77	\$ 27,758,942.11	\$ 61,033,122.50	\$ 3,867,521.33	\$ 1,968,952.70	\$ 9,428,643.23	\$ 64,036.04	\$ 8,599,935,779.42

FUND BALANCES AND INVESTMENT EARNINGS
August 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.

FY18	JUL	AUG*	SEPT	OCT	NOV	DEC	JAN*	FEB	MAR	APR	MAY	JUN
Revenue	103.0	91.8										
Expenditures	114.2	109.3										
Balance	\$ (11.2)	\$ (17.5)										
Cumulative Balance	\$ (11.2)	\$ (28.7)										

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

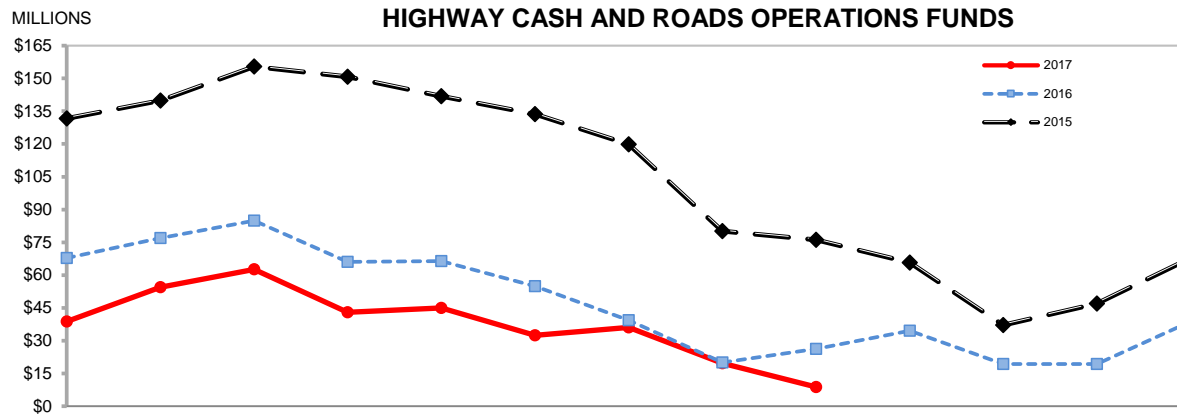
Investments on fund balances earned \$294,286.00 in August, with an interest rate of 2.05%. The chart below reflects the interest earned and interest rate by month. The interest information as reflected here represents total interest received from all funds. The figures on page 10 represent total receipts by fund, including interest.

FY 18	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.07%	2.05%												2.06%
Earnings (Thousands)	\$302	\$294												\$298

FUND BALANCES - MONTHLY LOW POINT

**August 2017
(IN MILLIONS)**

Total of all funds available as of August 31 is \$148 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 \$57 million on the 11th to a low of \$8 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	45.0	32.4	36.0	19.7	8.8				
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	33.8	35.8	34.3	34.6	26.8				
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	54.0	54.7	55.7	56.7	57.9	59.0	60.3				
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	7.0	7.0	6.8	5.9	5.8				
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	10.5	10.5	10.0	9.5	9.2				
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	0.0	0.0	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

**COMBINED SUMMARY OF REVENUES & EXPENDITURES FOR AERONAUTICS DIVISION
August 2017**

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	168,615.07									168,615.07
460000 Intergovernmental			29,142.28				1,079,554.33			1,108,696.61
470000 Sales & Charges			-	13,390.56	7,653.31	3,782.40		102.00		24,928.27
480000 Miscellaneous	12,124.49				14,460.10			70.74	897.00	27,552.33
490000 Other					14,490.71					14,490.71
TOTAL REVENUES	180,739.56	-	29,142.28	13,390.56	36,604.12	3,782.40	1,079,554.33	172.74	897.00	1,344,282.99
EXPENDITURES:										
510000 Personal Services	41,913.22		55,306.15	29,357.03	10,529.91	4,742.65		7,757.07		149,606.03
520000 Operating Expenses	19,216.43		1,553.31	2,267.61	28,487.74	3,080.13		21,733.38	16,787.16	93,125.76
570000 Travel Expenses	1,161.06		679.75	2,137.74	195.41	61.32		792.84		5,028.12
580000 Capital Outlay						7,485.00				7,485.00
590000 Government Aid	-						1,032,442.76			1,032,442.76
TOTAL EXPENDITURES	62,290.71	-	57,539.21	33,762.38	39,213.06	15,369.10	1,032,442.76	30,283.29	16,787.16	1,287,687.67
Excess (Deficiency) of Revenues Over Expenditures	118,448.85	-	(28,396.93)	(20,371.82)	(2,608.94)	(11,586.70)	47,111.57	(30,110.55)	(15,890.16)	56,595.32
OTHER FINANCING SOURCES (USES):										
Transfers In			28,396.93	20,371.82					459.00	
Transfers Out	(48,768.75)							(459.00)		
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	69,680.10	-	-	-	(2,608.94)	(11,586.70)	47,111.57	(30,569.55)	(15,431.16)	56,595.32
Fund Balance June 30, 2016	1,416,136.70	-	-	-	783,670.63	-	3,183,863.68	-	1,386,842.24	6,770,513.25
Fund Balance	1,485,816.80	-	-	-	781,061.69	(11,586.70)	3,230,975.25	(30,569.55)	1,371,411.08	6,827,108.57

**COMBINED SUMMARY OF REVENUES & EXPENDITURES FOR AERONAUTICS DIVISION
FISCAL YEAR TO DATE (July 1, 2017 through August 31, 2017)**

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	319,512.75									319,512.75
460000 Intergovernmental			61,541.52				1,751,321.66			1,812,863.18
470000 Sales & Charges			3,900.00	26,830.54	10,664.00	3,782.40		204.00		45,380.94
480000 Miscellaneous	23,325.51				118,798.38			16,329.25	2,977.00	161,430.14
490000 Other					28,878.46					28,878.46
TOTAL REVENUES	342,838.26	-	65,441.52	26,830.54	158,340.84	3,782.40	1,751,321.66	16,533.25	2,977.00	2,368,065.47
EXPENDITURES:										
510000 Personal Services	71,148.44		92,209.72	49,406.38	17,707.10	8,077.95		7,781.79		246,331.38
520000 Operating Expenses	31,244.71		2,322.12	4,617.02	61,479.95	3,480.79		30,672.61	16,787.16	150,604.36
570000 Travel Expenses	1,414.97		1,236.61	4,504.31	369.91	276.60		1,263.93		9,066.33
580000 Capital Outlay						7,485.00				7,485.00
590000 Government Aid	12,689.13						1,915,914.94			1,928,604.07
TOTAL EXPENDITURES	116,497.25	-	95,768.45	58,527.71	79,556.96	19,320.34	1,915,914.94	39,718.33	16,787.16	2,342,091.14
Excess (Deficiency) of Revenues Over Expenditures	226,341.01	-	(30,326.93)	(31,697.17)	78,783.88	(15,537.94)	(164,593.28)	(23,185.08)	(13,810.16)	25,974.33
OTHER FINANCING SOURCES (USES):										
Transfers In			30,326.93	31,697.17					459.00	
Transfers Out	(62,024.10)							(459.00)		
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	164,316.91	-	-	-	78,783.88	(15,537.94)	(164,593.28)	(23,644.08)	(13,351.16)	25,974.33
Fund Balance June 30, 2016	1,416,136.70	-	-	-	783,670.63	-	3,183,863.68	-	1,386,842.24	6,770,513.25
Fund Balance	1,580,453.61	-	-	-	862,454.51	(15,537.94)	3,019,270.40	(23,644.08)	1,373,491.08	6,796,487.58

RECEIPTS

Motor Fuel Tax Rates

Effective Date	1/13	7/13	1/14	7/14	1/15	7/15	1/16	7/16	1/17	7/17	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	3.0	0.0
Variable Tax ¢	0.0	1.6	0.9	1.9	0.8	2.3	2.5	2.5	3.5	4.2	0.7
Wholesale Tax ¢	14.3	14.4	15.2	14.2	14.5	13.5	12.5	11.5	10.5	9.5	-1.0
Total Tax ¢	24.6¢	26.3¢	26.4¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	-0.3¢

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 Dept. of Transportation 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 Dept. of Transportation , cities and counties.

Variable Tax: The Dept. of Transportation 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 Dept. of Transportation 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 Dept. of Transportation 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 Dept. of Transportation's 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.

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 Dept. of Transportation and the counties share plus interest on invested funds.

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

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

**FY-2018 RECEIPTS
AS OF AUGUST 31, 2017
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED July 2017	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	\$ 101,740	\$ 8,876	\$ 8,661	\$ (215)	(2.4%)	\$ 17,865	\$ 18,110	\$ 245	1.4%
Incremental Fixed	16,227	1,183	1,159	(24)	(2.0%)	2,382	2,423	41	1.7%
Variable	61,459	4,971	4,868	(102)	(2.1%)	9,166	9,293	127	1.4%
Wholesale	<u>82,279</u>	<u>7,420</u>	<u>7,268</u>	<u>(153)</u>	<u>(2.1%)</u>	<u>15,727</u>	<u>16,028</u>	<u>301</u>	<u>1.9%</u>
Subtotal	261,706	22,450	21,956	(494)	(2.2%)	45,140	45,854	714	1.6%
Motor Vehicle Registrations	32,728	2,871	2,651	(220)	(7.7%)	5,590	5,399	(191)	(3.4%)
Prorate Registrations	<u>11,614</u>	<u>523</u>	<u>607</u>	<u>84</u>	<u>16.1%</u>	<u>904</u>	<u>1,019</u>	<u>115</u>	<u>12.7%</u>
Subtotal	44,342	3,394	3,258	(136)	(4.0%)	6,494	6,418	(76)	(1.2%)
Sales Tax on Motor Vehicles	118,239	9,861	10,401	540	5.5%	19,727	20,823	1,096	5.5%
Interest	1,530	132	124	(8)	(6.0%)	271	252	(19)	(7.1%)
Sale of Supplies and Materials	1,200	107	86	(21)	(19.8%)	223	194	(29)	(13.0%)
Sale of Fixed Assets	1,100	16	15	(1)	(6.0%)	40	35	(5)	(11.3%)
Excess Limit	2,800	159	296	137	86.4%	401	533	132	32.9%
Overload Fines	1,150	103	79	(24)	(22.9%)	200	153	(47)	(23.3%)
Other Fees	<u>1,600</u>	<u>101</u>	<u>110</u>	<u>9</u>	<u>8.4%</u>	<u>195</u>	<u>278</u>	<u>83</u>	<u>42.6%</u>
SUBTOTAL HIGHWAY CASH FUND	\$ 433,667 (A)	\$ 36,323	\$ 36,325	\$ 2	0.0%	\$ 72,691	\$ 74,541	\$ 1,851 (B)	2.5%
Incremental Tax Transfer to TIB Fund	(15,626)	(1,199)	(1,264)	(66)	5.5%	(\$2,360)	(2,444)	(84)	3.5%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 418,041	\$ 35,125	\$ 35,061	\$ (64)	(0.2%)	\$ 70,330	\$ 72,097	\$ 1,767	2.5%
State Hwy Capital Impr Fund	63,542	5,817	5,808	(9)	(0.2%)	10,862	10,781	(81)	(0.7%)
Transportation Infrastructure Bank Fund (TIB)	16,166	1,244	1,369	125	10.1%	2,450	2,648	199	8.1%
Grade Crossing Protection Fund	3,459	58	42	(16)	(27.6%)	117	354	237	202.6%
Recreation Road Fund	4,060	331	332	1	0.3%	645	683	38	5.9%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	<u>0.0%</u>	<u>128</u>	<u>128</u>	<u>0</u>	<u>0.0%</u>
TOTAL STATE RECEIPTS	\$ 506,036	\$ 42,638	\$ 42,676	\$ 38	0.1%	\$ 84,533	\$ 86,692	\$ 2,159	2.6%
Federal Receipts									
FHWA	314,998	45,962	34,112	(11,850)	(25.8%)	80,903	83,233	2,330	2.9%
Transit	9,000	619	931	312	50.4%	1,049	1,203	154	14.6%
Highway Safety	<u>5,500</u>	<u>436</u>	<u>290</u>	<u>(146)</u>	<u>0.0%</u>	<u>436</u>	<u>289</u>	<u>(147)</u>	<u>0.0%</u>
Subtotal-Federal Receipts	329,498	47,017	35,333	(11,684)	(24.9%)	82,388	84,725	2,337	2.8%
Local Receipts	13,000	1,541	1,361	(180)	(11.7%)	2,972	1,231	(1,741)	(58.6%)
Other Entities	<u>6,000</u>	<u>527</u>	<u>2,895</u>	<u>2,368</u>	<u>449.3%</u>	<u>928</u>	<u>3,175</u>	<u>2,247</u>	<u>242.2%</u>
TOTAL DEPARTMENT RECEIPTS	\$ 854,534	\$ 91,723	\$ 82,264	\$ (9,459)	(10.3%)	\$ 170,821	\$ 175,822	\$ 5,002	2.9%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS	
(A) Total Projected Receipts as of July 1, 2017	\$ 433,667
(B) Receipts Over/(Under) Projection To Date	1,851
Previous year's receipts over appropriation	10,499
Total Modified Projected Receipts	\$ 446,017
Highway Cash Fund Appropriation	\$ 437,500
Projected Receipts Over / (Under) Appropriation	8,517
% Variance From Appropriation	1.9%

**BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
August 2017**

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	103,936,599.00	11,111,698.48	18,471,915.73	85,464,683.27	17.77%	0.00
Temporary Salaries	1,981,459.00	359,106.22	603,186.06	1,378,272.94	30.44%	0.00
Overtime	5,092,705.00	588,818.10	918,135.67	4,174,569.33	18.03%	0.00
Employee Benefits	41,649,133.00	3,680,619.97	6,787,802.32	34,861,330.68	16.30%	0.00
SUBTOTAL	\$ 152,659,896.00	\$ 15,740,242.77	\$ 26,781,039.78	\$ 125,878,856.22	17.54%	\$ 0.00
Operating Expenses						
Utilities	3,522,871.00	273,689.60	542,722.35	2,980,148.65	15.41%	0.00
Rentals	871,570.00	62,813.41	117,870.13	753,699.87	13.52%	10,356.36
Repairs & Maintenance	6,804,105.00	463,884.05	914,278.83	5,889,826.17	13.44%	490,123.39
Maintenance Contracts	12,246,026.00	800,563.55	1,741,838.75	10,504,187.25	14.22%	11,016,905.77
Engineering Contracts	39,610,000.00	4,401,918.17	8,156,618.11	31,453,381.89	20.59%	59,380,723.32
Contractual Services	33,403,758.00	1,192,173.95	2,545,757.99	30,858,000.01	7.62%	10,471,224.67
Technology Expenses	16,459,000.00	1,124,175.55	1,998,133.99	14,460,866.01	12.14%	23,053,906.70
Other Operating Expenses	5,172,112.00	103,596.30	165,110.13	5,007,001.87	3.19%	1,203.23
SUBTOTAL	\$ 118,089,442.00	\$ 8,422,814.58	\$ 16,182,330.28	\$ 101,907,111.72	13.70%	\$ 104,424,443.44
Supplies and Materials						
General Supplies & Materials	1,735,357.00	136,083.66	223,103.75	1,512,253.25	12.86%	0.00
Maint & Const Materials	46,262,949.00	5,588,805.79	8,855,232.69	37,407,716.31	19.14%	0.00
Automotive Supplies & Materials	14,006,672.00	1,140,570.65	2,162,950.65	11,843,721.35	15.44%	0.00
SUBTOTAL	\$ 62,004,978.00	\$ 6,865,460.10	\$ 11,241,287.09	\$ 50,763,690.91	18.13%	\$ 0.00
Travel						
In State Travel	1,020,407.00	56,306.79	96,763.39	923,643.61	9.48%	0.00
Out of State Travel	265,098.00	8,548.81	11,186.29	253,911.71	4.22%	0.00
SUBTOTAL	\$ 1,285,505.00	\$ 64,855.60	\$ 107,949.68	\$ 1,177,555.32	8.40%	\$ 0.00
Capital Outlay						
Land	20,500,000.00	806,782.23	2,589,553.44	17,910,446.56	12.63%	0.00
Hwy. Constr. - Contract Pymt.	433,518,919.00	67,941,949.93	148,309,540.95	285,209,378.05	34.21%	374,679,374.43
Buildings	7,000,000.00	941,584.51	1,009,296.51	5,990,703.49	14.42%	3,342,670.13
Heavy Equipment and Vehicles	14,500,000.00	845,628.78	1,125,764.62	13,374,235.38	7.76%	5,816,517.82
IT Hardware / Software	855,000.00	2,001.48	10,475.85	844,524.15	1.23%	0.00
Specialty Equipment	1,468,262.00	146,905.08	387,888.97	1,080,373.03	26.42%	0.00
SUBTOTAL	\$ 477,842,181.00	\$ 70,684,852.01	\$ 153,432,520.34	\$ 324,409,660.66	32.11%	\$ 383,838,562.38
Government Aid & Distr						
Public Transit Aid	15,312,705.00	651,521.93	1,612,403.94	13,700,301.06	10.53%	19,869,863.80
Highway Safety Office	4,733,800.00	510,648.38	763,242.38	3,970,557.62	16.12%	0.00
Other Government Aid	40,000,000.00	6,435,323.93	13,500,368.63	26,499,631.37	33.75%	70,056,638.55
SUBTOTAL	\$ 60,046,505.00	\$ 7,597,494.24	\$ 15,876,014.95	\$ 44,170,490.05	26.44%	\$ 89,926,502.35
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:	\$ 871,928,507.00	\$ 109,375,719.30	\$ 223,621,142.12	\$ 648,307,364.88	25.65%	\$ 578,189,508.17

**BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
August 2017**

	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
Administration						
Administration	18,002,767.00	1,998,159.52	3,235,300.82	14,767,466.18	17.97%	273,328.53
Boards & Commissions	50,000.00	1,495.81	4,168.21	45,831.79	8.34%	0.00
SUBTOTAL:	\$ 18,052,767.00	\$ 1,999,655.33	\$ 3,239,469.03	\$ 14,813,297.97	17.94%	\$ 273,328.53
Service and Support						
Charges to Others	1,200,000.00	72,879.32	198,184.55	1,001,815.45	16.52%	19,163.25
Deficiency Claims	55,055.00	0.00	0.00	55,055.00	0.00%	0.00
Supply Base/Inventories	900,000.00	232,178.65	254,796.51	645,203.49	28.31%	108,733.46
Building Operations	11,100,000.00	959,940.88	1,841,984.84	9,258,015.16	16.59%	1,672,989.73
Business Technology Services	14,900,000.00	1,668,432.53	2,810,505.83	12,089,494.17	18.86%	22,938,082.70
Support Centers	523,113.00	225,652.99	359,564.85	163,548.15	68.74%	0.00
Payroll Clearing	1,000,000.00	(2,180,931.40)	(1,969,417.19)	2,969,417.19	(196.94)%	34,069.75
SUBTOTAL:	\$ 29,678,168.00	\$ 978,152.97	\$ 3,495,619.39	\$ 26,182,548.61	11.78%	\$ 24,773,038.89
Capital Facilities						
Capital Facilities	5,000,000.00	954,072.22	1,049,347.31	3,950,652.69	20.99%	4,039,448.18
SUBTOTAL:	\$ 5,000,000.00	\$ 954,072.22	\$ 1,049,347.31	\$ 3,950,652.69	20.99%	\$ 4,039,448.18
Highway Maintenance						
System Preservation	52,000,000.00	9,905,034.11	14,186,287.97	37,813,712.03	27.28%	2,345,368.78
Operations	43,000,000.00	4,969,756.11	8,925,330.34	34,074,669.66	20.76%	5,403,831.97
Snow and Ice Control	26,500,000.00	486,723.90	1,560,624.57	24,939,375.43	5.89%	2,757,782.11
Unusual & Disaster Oper	1,500,000.00	177,189.58	494,960.25	1,005,039.75	33.00%	4,238,903.67
Equipment Operations	13,500,000.00	(1,792,337.17)	(2,260,089.87)	15,760,089.87	(16.74)%	5,849,313.37
Indirect Charges	16,300,890.00	2,154,423.32	3,226,961.29	13,073,928.71	19.80%	10,356.36
SUBTOTAL:	\$ 152,800,890.00	\$ 15,900,789.85	\$ 26,134,074.55	\$ 126,666,815.45	17.10%	\$ 20,605,556.26
Highway Construction						
Preliminary Engineering	50,000,000.00	5,612,286.05	10,573,476.23	39,426,523.77	21.15%	44,216,627.11
Right-Of-Way	20,000,000.00	1,109,773.17	3,067,948.39	16,932,051.61	15.34%	404,944.42
Construction	485,340,682.00	67,980,554.58	148,561,819.20	336,778,862.80	30.61%	375,191,624.99
Construction Engineering	28,500,000.00	4,184,158.25	6,930,664.98	21,569,335.02	24.32%	3,432,172.56
SUBTOTAL:	\$ 583,840,682.00	\$ 78,886,772.05	\$ 169,133,908.80	\$ 414,706,773.20	28.97%	\$ 423,245,369.08
Construction Related Expense						
Overhead	11,500,000.00	1,188,288.38	2,150,756.97	9,349,243.03	18.70%	2,450,626.52
Planning & Research	10,056,000.00	1,960,393.60	2,582,236.66	7,473,763.34	25.68%	14,017,194.63
Local Systems	40,000,000.00	6,235,228.46	13,279,750.18	26,720,249.82	33.20%	67,080,887.10
Highway Safety Office	5,500,000.00	579,744.72	877,713.08	4,622,286.92	15.96%	1,834,195.18
Public Transportation Asst	15,500,000.00	692,621.72	1,678,266.15	13,821,733.85	10.83%	19,869,863.80
SUBTOTAL:	\$ 82,556,000.00	\$ 10,656,276.88	\$ 20,568,723.04	\$ 61,987,276.96	24.91%	\$ 105,252,767.23
AGENCY SUMMARY:	\$ 871,928,507.00	\$ 109,375,719.30	\$ 223,621,142.12	\$ 648,307,364.88	25.65%	\$ 578,189,508.17

**PROGRAM STATUS REPORT
BUSINESS MONTH - AUGUST 2017**

<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	991,501.04	2,355,132.63	0.00	3,488,944.82	3,359,378.70	916,741.29	11,111,698.48
Temporary Salaries	2,097.49	24,516.00	0.00	223,092.36	83,291.41	26,108.96	359,106.22
Overtime	1,263.72	(110,698.98)	0.00	247,385.38	436,532.61	14,335.37	588,818.10
Employee Benefits	0.00	3,680,619.97	0.00	0.00	0.00	0.00	3,680,619.97
SUBTOTAL: Personal Services	\$ 994,862.25	\$ 5,949,569.62	\$ 0.00	\$ 3,959,422.56	\$ 3,879,202.72	\$ 957,185.62	\$ 15,740,242.77
Operating Expenses							
Utilities	0.00	160,300.43	0.00	111,963.16	1,426.01	0.00	273,689.60
Rentals	1,340.68	3,528.19	0.00	57,944.54	0.00	0.00	62,813.41
Repairs & Maintenance	0.00	104,025.19	0.00	358,823.86	1,035.00	0.00	463,884.05
Maintenance Contracts	0.00	1,575.00	0.00	798,988.55	0.00	0.00	800,563.55
Engineering Contracts	0.00	3,830.07	12,464.56	17,135.00	3,010,927.04	1,357,561.50	4,401,918.17
Contractual Services	81,475.18	265,563.71	0.00	764,068.95	44,907.06	36,159.05	1,192,173.95
Technology Expenses	116,416.09	910,147.09	0.00	84,026.94	0.00	13,585.43	1,124,175.55
Other Operating Expenses	91,401.34	89.86	23.15	4,995.11	2,787.66	4,299.18	103,596.30
SUBTOTAL: Operating Expenses	\$ 290,633.29	\$ 1,449,059.54	\$ 12,487.71	\$ 2,197,946.11	\$ 3,061,082.77	\$ 1,411,605.16	\$ 8,422,814.58
Supplies and Materials							
General Supplies & Materials	26,748.04	74,135.63	0.00	31,343.13	25.87	3,830.99	136,083.66
Maint & Const Materials	3,540.56	10,702.22	0.00	5,529,553.68	25,291.69	19,717.64	5,588,805.79
Automotive Supplies & Materials	0.00	239,929.45	0.00	900,641.20	0.00	0.00	1,140,570.65
SUBTOTAL: Supplies and Materials	\$ 30,288.60	\$ 324,767.30	\$ 0.00	\$ 6,461,538.01	\$ 25,317.56	\$ 23,548.63	\$ 6,865,460.10
Travel							
In State Travel	7,015.31	6,374.45	0.00	1,266.57	19,006.49	22,643.97	56,306.79
Out of State Travel	1,977.66	5,832.25	0.00	0.00	0.00	738.90	8,548.81
SUBTOTAL: Travel	\$ 8,992.97	\$ 12,206.70	\$ 0.00	\$ 1,266.57	\$ 19,006.49	\$ 23,382.87	\$ 64,855.60
Capital Outlay							
Land	0.00	0.00	0.00	0.00	806,782.23	0.00	806,782.23
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	67,941,949.93	0.00	67,941,949.93
Buildings	0.00	0.00	941,584.51	0.00	0.00	0.00	941,584.51
Heavy Equipment and Vehicles	0.00	0.00	0.00	845,628.78	0.00	0.00	845,628.78
IT Hardware / Software	0.00	2,001.48	0.00	0.00	0.00	0.00	2,001.48
Specialty Equipment	0.00	141,885.00	0.00	11,328.08	(6,308.00)	0.00	146,905.08
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 143,886.48	\$ 941,584.51	\$ 856,956.86	\$ 68,742,424.16	\$ 0.00	\$ 70,684,852.01
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	651,521.93	651,521.93
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	510,648.38	510,648.38
Other Government Aid	0.00	0.00	0.00	0.00	60,519.00	6,374,804.93	6,435,323.93
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,519.00	\$ 7,536,975.24	\$ 7,597,494.24
Internal Redistributions							
Redistribution	674,878.22	(6,901,336.67)	0.00	2,423,659.74	3,099,219.35	703,579.36	0.00
SUBTOTAL: Internal Redistributions	\$ 674,878.22	\$ (6,901,336.67)	\$ 0.00	\$ 2,423,659.74	\$ 3,099,219.35	\$ 703,579.36	\$ 0.00
GRAND TOTAL:	\$ 1,999,655.33	\$ 978,152.97	\$ 954,072.22	\$ 15,900,789.85	\$ 78,886,772.05	\$ 10,656,276.88	\$ 109,375,719.30

**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - AUGUST 2017**

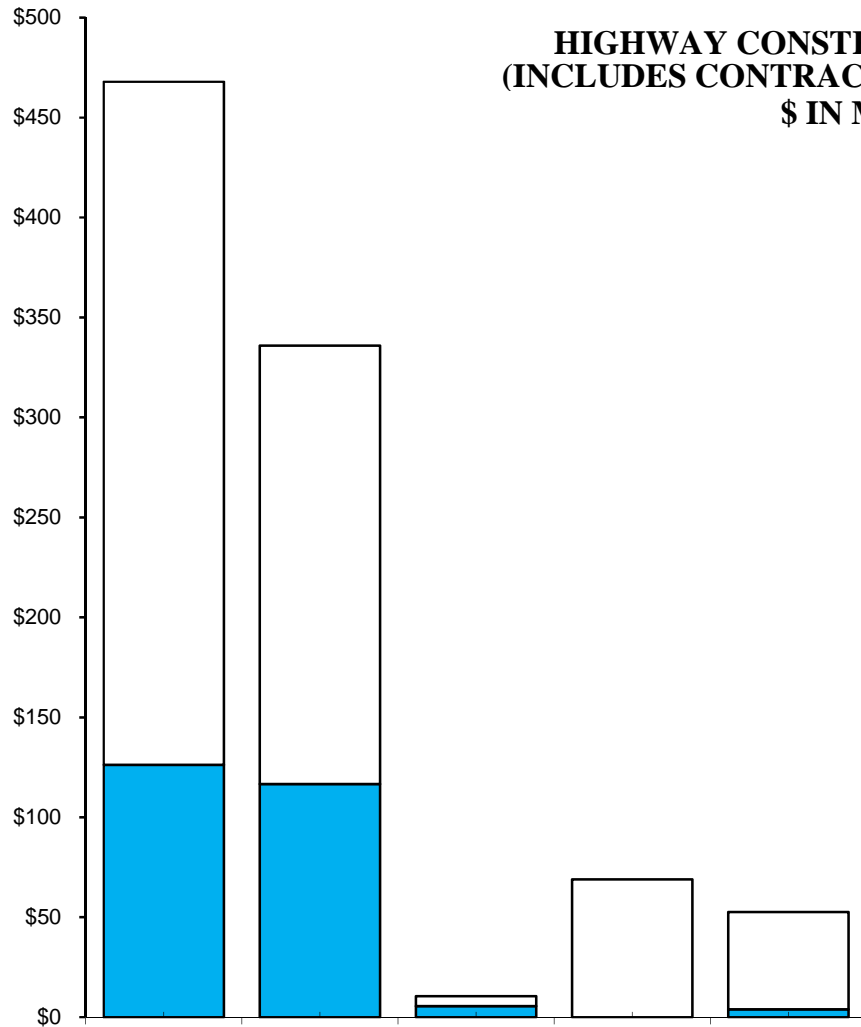
<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	1,612,773.78	4,447,312.84	0.00	5,532,142.00	5,412,789.32	1,466,897.79	18,471,915.73
Temporary Salaries	4,263.40	46,617.70	0.00	367,923.53	138,103.43	46,278.00	603,186.06
Overtime	2,180.79	(178,414.04)	0.00	373,820.42	696,374.64	24,173.86	918,135.67
Employee Benefits	0.00	6,787,802.32	0.00	0.00	0.00	0.00	6,787,802.32
SUBTOTAL: Personal Services	\$ 1,619,217.97	\$ 11,103,318.82	\$ 0.00	\$ 6,273,885.95	\$ 6,247,267.39	\$ 1,537,349.65	\$ 26,781,039.78
Operating Expenses							
Utilities	0.00	324,342.69	0.00	215,585.05	2,794.61	0.00	542,722.35
Rentals	1,496.68	15,079.87	0.00	101,293.58	0.00	0.00	117,870.13
Repairs & Maintenance	1,700.00	255,989.79	0.00	654,984.77	1,604.27	0.00	914,278.83
Maintenance Contracts	0.00	1,575.00	0.00	1,740,263.75	0.00	0.00	1,741,838.75
Engineering Contracts	0.00	5,980.32	40,027.65	42,803.39	6,520,225.45	1,547,581.30	8,156,618.11
Contractual Services	89,749.54	393,694.13	0.00	1,611,381.97	213,374.33	237,558.02	2,545,757.99
Technology Expenses	241,885.24	1,601,249.00	0.00	120,965.20	0.00	34,034.55	1,998,133.99
Other Operating Expenses	120,089.32	17,413.55	23.15	3,408.25	4,045.29	20,130.57	165,110.13
SUBTOTAL: Operating Expenses	\$ 454,920.78	\$ 2,615,324.35	\$ 40,050.80	\$ 4,490,685.96	\$ 6,742,043.95	\$ 1,839,304.44	\$ 16,182,330.28
Supplies and Materials							
General Supplies & Materials	62,288.79	75,493.15	0.00	74,945.99	53.25	10,322.57	223,103.75
Maint & Const Materials	4,038.98	156,087.48	0.00	8,572,429.39	72,308.36	50,368.48	8,855,232.69
Automotive Supplies & Materials	0.00	320,271.73	0.00	1,842,678.92	0.00	0.00	2,162,950.65
SUBTOTAL: Supplies and Materials	\$ 66,327.77	\$ 551,852.36	\$ 0.00	\$ 10,490,054.30	\$ 72,361.61	\$ 60,691.05	\$ 11,241,287.09
Travel							
In State Travel	13,025.71	10,983.95	0.00	1,496.93	29,996.02	41,260.78	96,763.39
Out of State Travel	2,788.28	7,051.91	0.00	0.00	607.20	738.90	11,186.29
SUBTOTAL: Travel	\$ 15,813.99	\$ 18,035.86	\$ 0.00	\$ 1,496.93	\$ 30,603.22	\$ 41,999.68	\$ 107,949.68
Capital Outlay							
Land	0.00	0.00	0.00	0.00	2,589,553.44	0.00	2,589,553.44
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	148,309,540.95	0.00	148,309,540.95
Buildings	0.00	0.00	1,009,296.51	0.00	0.00	0.00	1,009,296.51
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,125,764.62	0.00	0.00	1,125,764.62
IT Hardware / Software	0.00	10,475.85	0.00	0.00	0.00	0.00	10,475.85
Specialty Equipment	0.00	141,885.00	0.00	11,328.08	91,962.50	142,713.39	387,888.97
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 152,360.85	\$ 1,009,296.51	\$ 1,137,092.70	\$ 150,991,056.89	\$ 142,713.39	\$ 153,432,520.34
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,612,403.94	1,612,403.94
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	763,242.38	763,242.38
Other Government Aid	0.00	0.00	0.00	0.00	58,277.00	13,442,091.63	13,500,368.63
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,277.00	\$ 15,817,737.95	\$ 15,876,014.95
Internal Redistributions							
Redistribution	1,083,188.52	(10,945,272.85)	0.00	3,740,858.71	4,992,298.74	1,128,926.88	0.00
SUBTOTAL: Internal Redistributions	\$ 1,083,188.52	\$ (10,945,272.85)	\$ 0.00	\$ 3,740,858.71	\$ 4,992,298.74	\$ 1,128,926.88	\$ 0.00
GRAND TOTAL:	\$ 3,239,469.03	\$ 3,495,619.39	\$ 1,049,347.31	\$ 26,134,074.55	\$ 169,133,908.80	\$ 20,568,723.04	\$ 223,621,142.12

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
August 2017

FISCAL YEAR 2018
 Period Expired 16.7%
 Pay Period Ending 08/20/2017

<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	1,118,230.00	119,498.73	208,469.94	909,760.06	18.64%	0.00
140 LEGAL	1,424,391.00	123,809.67	242,866.35	1,181,524.65	17.05%	0.00
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 2,542,621.00	\$ 243,308.40	\$ 451,336.29	\$ 2,091,284.71	17.75%	\$ 0.00
OFFICE OF POLICY AND ADMINISTRATION						
130 CONTROLLER DIVISION	2,235,579.00	257,486.99	425,569.41	1,810,009.59	19.04%	0.00
170 HUMAN RESOURCES DIVISION	1,698,511.00	161,567.79	284,128.76	1,414,382.24	16.73%	256,522.72
280 BUSINESS TECH SUPPORT DIVISION	17,016,940.00	1,356,173.48	2,288,412.54	14,728,527.46	13.45%	23,053,906.70
290 COMMUNICATION DIVISION	3,190,836.00	389,048.32	550,240.00	2,640,596.00	17.24%	255,854.37
SUBTOTAL: OFFICE OF POLICY AND ADMINISTRATION	\$ 24,141,866.00	\$ 2,164,276.58	\$ 3,548,350.71	\$ 20,593,515.29	14.70%	\$ 23,566,283.79
OFFICE OF OPERATIONS						
250 INTERMODAL PLANNING DIVISION	4,511,871.00	475,341.27	681,329.43	3,830,541.57	15.10%	929,309.14
260 OPERATIONS DIVISION	19,110,406.00	1,718,292.14	3,746,343.73	15,364,062.27	19.60%	7,190,838.99
380 CONSTRUCTION DIVISION	3,129,224.00	310,311.26	537,340.89	2,591,883.11	17.17%	0.00
390 MATERIALS & RESEARCH DIVISION	17,935,842.00	1,839,294.48	2,673,394.15	15,262,447.85	14.91%	9,975,492.67
610 DISTRICT 1	30,135,647.00	3,878,754.12	6,934,089.80	23,201,557.20	23.01%	3,098,382.57
620 DISTRICT 2	21,701,713.00	2,183,047.78	3,797,666.58	17,904,046.42	17.50%	2,810,402.30
630 DISTRICT 3	31,915,494.00	3,276,667.19	5,131,933.06	26,783,560.94	16.08%	2,517,682.75
640 DISTRICT 4	31,086,347.00	3,940,228.81	6,116,747.08	24,969,599.92	19.68%	1,888,661.19
650 DISTRICT 5	25,315,925.00	2,324,400.02	3,987,755.13	21,328,169.87	15.75%	4,156,846.47
660 DISTRICT 6	25,019,113.00	2,845,290.63	4,707,923.61	20,311,189.39	18.82%	3,320,961.56
670 DISTRICT 7	15,665,938.00	2,055,437.56	3,284,592.52	12,381,345.48	20.97%	1,971,246.63
680 DISTRICT 8	14,543,717.00	1,440,109.56	2,406,244.95	12,137,472.05	16.54%	241,183.41
SUBTOTAL: OFFICE OF OPERATIONS	\$ 240,071,237.00	\$ 26,287,174.82	\$ 44,005,360.93	\$ 196,065,876.07	18.33%	\$ 38,101,007.68
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	8,014,401.00	895,953.62	1,581,824.36	6,432,576.64	19.74%	4,026,494.33
340 TRAFFIC ENGINEERING DIVISION	9,372,723.00	388,655.85	792,413.97	8,580,309.03	8.45%	2,365,631.72
350 RIGHT OF WAY DIVISION	5,168,397.00	527,214.29	937,961.72	4,230,435.28	18.15%	98,819.64
360 PROJECT DEVELOPMENT DIVISION	18,119,635.00	1,644,444.87	2,990,762.44	15,128,872.56	16.51%	22,806,709.32
370 ROADWAY DESIGN DIVISION	19,898,908.00	2,328,585.77	4,845,085.34	15,053,822.66	24.35%	18,214,295.42
420 PROGRAM MANAGEMENT DIVISION	1,262,291.00	127,307.05	215,497.01	1,046,793.99	17.07%	21,764.51
SUBTOTAL: OFFICE OF ENGINEERING	\$ 61,836,355.00	\$ 5,912,161.45	\$ 11,363,544.84	\$ 50,472,810.16	18.38%	\$ 47,533,714.94
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	99,385.89	33,903.48	(33,903.48)	0.00%	0.00
903 EQUIPMENT OPERATIONS	(5,839,928.00)	(3,078,087.19)	(4,300,658.72)	(1,539,269.28)	73.64%	0.00
904 TRANSPORTATION CAPITAL	549,176,356.00	77,747,499.35	168,519,304.59	380,657,051.41	30.69%	468,988,501.76
SUBTOTAL: BUDGETARY CONTROL	\$ 543,336,428.00	\$ 74,768,798.05	\$ 164,252,549.35	\$ 379,083,878.65	30.23%	\$ 468,988,501.76
AGENCY TOTAL:	\$ 871,928,507.00	\$ 109,375,719.30	\$ 223,621,142.12	\$ 648,307,364.88	25.65%	\$ 578,189,508.17

**FY-2018
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



	State System			Local System	
Total	FY 2018	Prior Year	Advanced	FY2018	
Letting(1)	Program (2)	Projects (3)	Projects	Program (4)	

% Let to Date	27.0%	34.7%	52.9%	0.0%	7.7%
Actual \$ Let	126.28	116.67	5.56	0.00	4.05
Projected \$ Remaining	341.68	219.31	4.96	68.90	48.51
Total	\$467.96	\$335.98	\$10.52	\$68.90	\$52.56

SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2018 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2018 PROJECTS	
7/27/2017	38.52				38.52
8/31/2017	78.15	5.56		4.05	87.76
10/5/2017					
11/9/2017					
12/14/2017					
1/18/2018					
2/22/2018					
3/29/2018					
5/3/2018					
6/14/2018					
	116.67	5.56	0.00	4.05	126.28

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/27/2017	3.71	12.05	11.55				3.97	7.24	38.52
8/31/2017	13.20	3.48	7.02	9.22	40.72	0.25	10.35	3.52	87.76
10/5/2017									
11/9/2017									
12/14/2017									
1/18/2018									
2/22/2018									
3/29/2018									
5/3/2018									
6/14/2018									
	16.91	15.53	18.57	9.22	40.72	0.25	14.32	10.76	126.28

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2018 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 August 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		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	161.392	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	81.732	10,589	83.247	10,818	81.403	11,026	82.985	11,287	84.956
STP - Bridge Off System		3.777		3.777		3.777						
STP - Flexible - Any Area		33.607		33.470		33.379						
STP - MAPA - Omaha		13.438		13.935		14.468						
STP - LCLC - Lincoln		5.296		5.492		5.702						
STP - 5,001 to 200,000 Population		7.385		7.659		7.952						
STP - 5,000 and Less Population		11.266		11.682		12.130						
Highway Planning		4.107		4.288		4.379						
Research		1.369		1.429		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	12.655	2,275	14.910	2,318	15.563	2,360	15.837	2,407	16.157
Rail-Highway Crossings	220	3.564	350	5.702	230	3.692	235	3.828	240	3.910	245	3.991
Congestion Mitigation & Air Qual CMAQ	2,316	9.820	2,263	10.043	2,360	10.200	2,405	10.674	2,449	10.870	2,499	11.091
Metropolitan Planning	320	1.567	329	1.651	336	1.673	343	1.719	350	1.756	358	1.797
National Freight Program			1,117	8.270	1,091	7.860	1,190	8.806	1,339	9.907	1,487	11.007
Redistribution - Certain Authorizations	123	0.913		0.874		0.968						
Redistribution - TIFIA	632	4.721										
Sub-Total Core Funds	\$ 37,913	\$ 279.756	\$ 38,744	\$ 289.213	\$ 40,544	\$ 293.461	\$ 41,421	\$ 305.710	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099
National Highway Perf Exempt	639	4.853	639	4.524		4.489						
Others & Ext of Alloc Programs	11	0.150		1.274								
Total	\$ 38,563	\$ 284.759	\$ 39,383	\$ 295.011	\$ 40,544	\$ 297.950	\$ 41,421	\$ 305.710	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099
Obligation Authority												
Core Formula Obligation Limitation	35,870	263.137	37,015	273.728	40,548	271.600						
August Redistribution	1,907	17.802	2,833	19.000	3,137	31.224						
Total Annual Obligation Authority	\$ 36,265	\$ 280.939	\$ 39,848	292.728	\$ 43,685	302.824						

Footnotes:

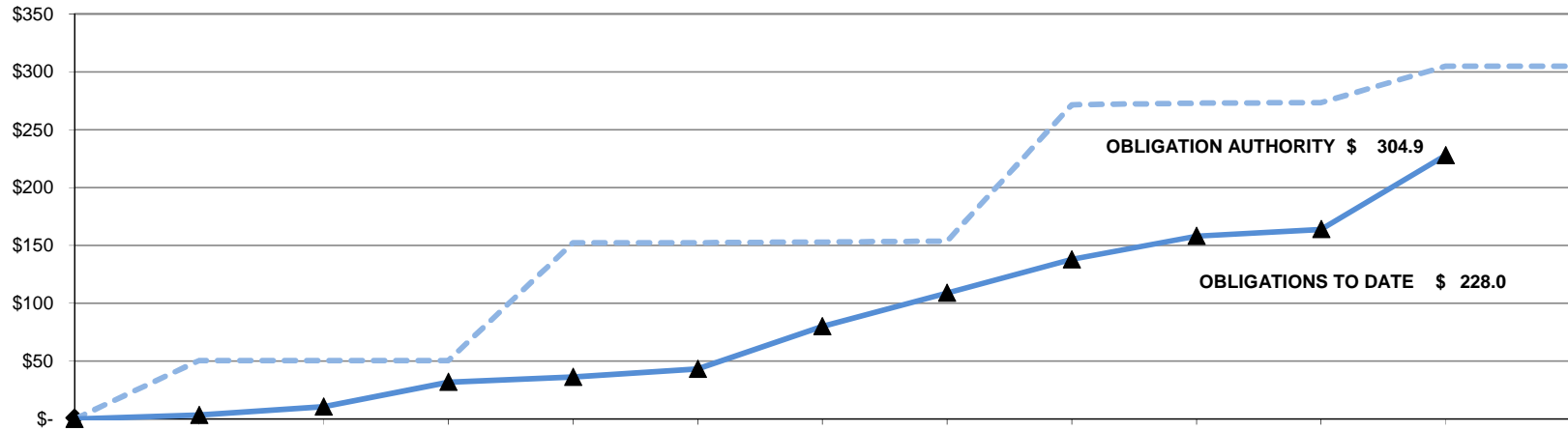
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2017
AUGUST 31, 2017**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS			CURRENT	ADVANCED	
	BALANCE	FY-2017	ADJ & SPECIAL	TOTAL	OBLIGATIONS ^(A)	APPORT	CONSTRUCTION	UNPAID
	9/30/2016	APPORT	APPORT ^(B)			BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	8,703,750	164,016,542	(62,339,639)	110,380,653	64,092,872	46,287,781	29,918,336	123,285,195
Interstate Maintenance	-	-	-	-	(47,674)	47,674	-	679,000
National Highway Sys	-	-	(776,256)	(776,256)	(825,270)	49,014	-	2,927,886
Highway Bridge Program	-	-	(561)	(561)	(19,185)	18,624	-	887,239
STP - Bridge Off System	6,567,373	3,777,257	(206,246)	10,138,384	4,778,515	5,359,869	103,892	5,036,737
STP - Flexible - Any Area	6,590,781	33,378,953	58,358,097	98,327,831	80,400,631	17,927,200	52,723,607	80,478,610
STP - MAPA - Omaha	56,835,794	14,468,424	-	71,304,218	9,968,808	61,335,410	4,785,282	14,613,162
STP - LCLC - Lincoln	60,628	5,702,168	-	5,762,796	4,208,217	1,554,579	7,994,921	3,464,436
STP - 5,001 to 200,000 Pop	7,585,855	7,952,055	-	15,537,910	1,365,810	14,172,100	8,000	2,450,511
STP - 5,000 & Less Population	1,007,157	12,129,914	-	13,137,071	9,754,765	3,382,306	-	9,822,220
Congestion Mitigation & Air Qual	1,835,366	10,199,797	(195,379)	11,839,784	9,399,440	2,440,344	-	9,729,326
Highway Safety Improvemnt Prog	6,215,644	14,910,025	119,700	21,245,369	11,061,817	10,183,552	3,021,754	17,740,132
Rail-Hwy - Hazard Elimination	2,724,053	1,845,813	-	4,569,866	3,565,441	1,004,425	4,518,994	9,651,485
Rail-Hwy - Protection Devices	8,422,591	1,845,814	-	10,268,405	3,363,360	6,905,045	-	4,778,641
Highway Planning	4,447,140	4,379,248	(593,371)	8,233,017	2,545,201	5,687,816	47,810	3,868,742
Research	1,425,371	1,459,750	2,084,094	4,969,215	2,179,765	2,789,450	4,969,487	3,886,883
Metropolitan Planning	513,447	1,673,107	(83,717)	2,102,837	1,584,579	518,258	-	2,437,720
National Hwy Freight Program	8,270,181	7,859,562	(594,694)	15,535,049	15,535,049	-	-	15,535,049
TAP - Flex	1,029,248	2,838,345	(140,390)	3,727,203	26,347	3,700,856	-	1,821,476
TAP - >200,000 Population	624,184	1,422,297	(72,807)	1,973,674	42,021	1,931,653	-	380,169
TAP - 5,001 to 200,000 Pop	550,843	560,726	(40,800)	1,070,769	(117,296)	1,188,065	-	143,458
TAP - 5,000 and Less Population	816,897	855,322	(66,084)	1,606,135	3,847	1,602,288	-	232,308
Recreational Trails	2,985,220	1,217,387	(146,941)	4,055,666	874,343	3,181,323	-	1,975,645
Enhancement	278,324	-	(14,223)	264,101	(131,397)	395,498	-	798,567
Safe Routes to School Prog	1,353,452	-	-	1,353,452	685,061	668,391	-	823,818
Redistribution - Certain Auth.	-	967,789	293,667	1,261,456	967,789	293,667	-	970,589
Redistribution - TIFIA	-	-	-	-	(171,790)	171,790	-	130,401
Repurposed Earmark	-	-	-	-	2,770,381	(2,770,381)	-	3,043,316
Other	2,707,147	-	-	2,707,147	-	2,707,147	-	-
Total Formula Funds	\$ 131,550,446	\$ 293,460,295	\$ (4,415,550)	\$ 420,595,191	\$ 227,861,447	\$ 192,733,744	\$ 108,092,084	\$ 321,592,720
Allocated/Discretionary Funds	572	20,000	217,617	238,189	84,561	153,628	-	1,174,154
Total Subject to Annual Obligation Limits	\$ 131,551,018	\$ 293,480,295	\$ (4,197,933)	\$ 420,833,380	\$ 227,946,008	\$ 192,887,372	\$ 108,092,084	\$ 322,766,875
Special Limitation & Exempt Equity Bonus	63,822,977	4,735,050	-	68,558,027	4,473,971	64,084,056	191,128	13,429,992
	-	-	-	-	-	-	-	380,959
GRAND TOTAL	\$ 195,373,995	\$ 298,215,345	\$ (4,197,933)	\$ 489,391,407	\$ 232,419,978	\$ 256,971,428	\$ 108,283,212	\$ 336,577,825

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

(B) Reflects rescission of \$6,638,775 per Notice 4510.814, Title I of Division K, Public Law 115-31.

**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	153.6	271.6	272.9	273.4	304.9	304.9
OA Used	0.0	3.6	10.8	32.0	36.3	43.4	80.1	108.9	137.9	158.1	164.0	228.0	

	<u>FEDERAL FY-2016</u>		<u>FEDERAL FY-2017</u>		
	<u>OBLIGATION AUTHORITY</u>		<u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2016		As of August 31, 2017		
Formula Obligation Limitation	\$	273.7	\$	271.6	
August Redistribution		19.0		31.2	
Redistribution - TIFIA		-		-	
Transfers		(1.2)	\$	2.0	Period Expired
Subtotal	\$	291.5	\$	304.8	91.7%
Other Allocation Obligation Limitation		0.1		0.1	
Annual Obligation Limitation	\$	291.6	\$	304.9	
Formula Obligations to Date		(291.4)		(227.9)	Obligated
Allocated Obligations to Date		(0.1)		(0.1)	74.8%
Subtotal	\$	(291.5)	\$	(228.0)	
Obligation Authority Balance	\$	0.10	\$	76.9	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Emergency Relief		1.3		0.2	
Previous Years Funding		88.0		59.4	
Total Special Obligation Limitation	\$	93.8	\$	64.1	
Obligations to Date		(29.9)		(4.5)	
Obligation Authority Balance	\$	63.9	\$	59.6	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - AUGUST 2017

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	3,080,748.97	109,522.47	8,042.24	28,931.92	6,600.44	3,233,846.04
	RIGHT OF WAY	911,482.79	0.00	0.00	729.76	0.00	912,212.55
	CONSTRUCTION	28,704,624.38	36,727,608.91	0.00	1,154,265.61	1,400,564.08	67,987,062.98
	CONSTRUCTION ENGINEERING	1,547,193.74	1,604,182.44	0.00	31,321.83	114,290.66	3,296,988.67
	PLANNING & RESEARCH	6,434.38	0.00	0.00	0.00	0.00	6,434.38
	TOTAL	\$ 34,250,484.26	\$ 38,441,313.82	\$ 8,042.24	\$ 1,215,249.12	\$ 1,521,455.18	\$ 75,436,544.62
LOCAL	PRELIMINARY ENGINEERING	156,779.94	255,957.68	25,789.15	34,134.72	975.14	473,636.63
	RIGHT OF WAY	1,306.66	17,385.05	1,306.66	1,732.88	0.00	21,731.25
	CONSTRUCTION	756,882.28	2,506,697.74	139,700.33	1,355,912.51	44,273.25	4,803,466.11
	CONSTRUCTION ENGINEERING	45,795.15	317,042.78	6,862.44	277,130.98	7,745.08	654,576.43
	PLANNING & RESEARCH	0.00	221,997.24	5,273.55	2,713.14	0.00	229,983.93
	TOTAL	\$ 960,764.03	\$ 3,319,080.49	\$ 178,932.13	\$ 1,671,624.23	\$ 52,993.47	\$ 6,183,394.35
NON-HWY	PRELIMINARY ENGINEERING	2,438,708.59	188,083.75	0.00	45,139.39	0.00	2,671,931.73
	RIGHT OF WAY	200,576.10	36,918.25	0.00	0.00	0.00	237,494.35
	CONSTRUCTION	19,830.26	31,857.49	0.00	5,736.72	0.00	57,424.47
	CONSTRUCTION ENGINEERING	717,596.68	96,529.94	0.00	24,145.26	43.81	838,315.69
	TRAFFIC SAFETY & TRANS	14,976.25	574,125.90	0.00	0.00	750.00	589,852.15
	PLANNING & RESEARCH	594,028.24	1,128,914.37	369.40	49,106.93	27,871.47	1,800,290.41
	PUBLIC TRANSPORTATION ASSIST	164,453.38	528,168.35	0.00	8,361.47	23,554.00	724,537.20
	TOTAL	\$ 4,150,169.50	\$ 2,584,598.05	\$ 369.40	\$ 132,489.77	\$ 52,219.28	\$ 6,919,846.00
TOTAL - CURRENT MONTH	\$ 39,361,417.79	\$ 44,344,992.36	\$ 187,343.77	\$ 3,019,363.12	\$ 1,626,667.93	\$ 88,539,784.97	

FISCAL YEAR TO DATE - AUGUST 2017

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	6,050,490.30	398,898.85	11,384.31	76,138.99	18,707.34	6,555,619.79
	RIGHT OF WAY	2,774,360.18	0.00	0.00	729.76	0.00	2,775,089.94
	CONSTRUCTION	57,651,953.45	85,989,697.91	0.00	2,352,685.38	2,416,225.15	148,410,561.89
	CONSTRUCTION ENGINEERING	2,516,483.90	2,657,596.19	0.00	76,258.76	195,567.75	5,445,906.60
	PLANNING & RESEARCH	7,050.15	0.00	0.00	0.00	1,716.71	8,766.86
	TOTAL	\$ 69,000,337.98	\$ 89,046,192.95	\$ 11,384.31	\$ 2,505,812.89	\$ 2,632,216.95	\$ 163,195,945.08
LOCAL	PRELIMINARY ENGINEERING	167,043.86	537,646.39	49,409.49	54,007.83	2,468.96	810,576.53
	RIGHT OF WAY	1,554.05	24,424.22	1,707.53	2,843.89	0.00	30,529.69
	CONSTRUCTION	1,474,050.03	4,980,277.81	239,681.67	2,908,688.81	1,002,543.81	10,605,242.13
	CONSTRUCTION ENGINEERING	91,097.35	701,831.66	7,214.28	703,600.51	12,550.89	1,516,294.69
	PLANNING & RESEARCH	0.00	315,481.78	10,755.99	2,719.66	0.00	328,957.43
	TOTAL	\$ 1,733,745.29	\$ 6,559,661.86	\$ 308,768.96	\$ 3,671,860.70	\$ 1,017,563.66	\$ 13,291,600.47
NON-HWY	PRELIMINARY ENGINEERING	4,118,797.73	282,849.61	0.00	62,322.93	4,608.28	4,468,578.55
	RIGHT OF WAY	305,263.20	38,003.58	0.00	0.00	0.00	343,266.78
	CONSTRUCTION	63,617.01	195,724.42	0.00	44,432.77	0.00	303,774.20
	CONSTRUCTION ENGINEERING	1,261,519.02	100,079.84	0.00	25,018.38	65.49	1,386,682.73
	TRAFFIC SAFETY & TRANS	146,472.14	872,186.31	0.00	0.00	750.00	1,019,408.45
	PLANNING & RESEARCH	774,261.58	1,428,336.61	5,432.78	57,044.99	76,461.88	2,341,537.84
	PUBLIC TRANSPORTATION ASSIST	334,705.15	1,343,560.61	0.00	8,361.47	24,124.92	1,710,752.15
	TOTAL	\$ 7,004,635.83	\$ 4,260,740.98	\$ 5,432.78	\$ 197,180.54	\$ 106,010.57	\$ 11,574,000.70
TOTAL - FISCAL YEAR TO DATE	\$ 77,738,719.10	\$ 99,866,595.79	\$ 325,586.05	\$ 6,374,854.13	\$ 3,755,791.18	\$ 188,061,546.25	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
AUGUST 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	1,127,711,574.17	745,191,815.29	382,519,758.88	34,250,484.26	69,000,337.98	138,799,845.18
	FEDERAL	1,036,927,618.17	829,460,905.10	207,466,713.07	38,441,313.82	89,046,192.95	156,462,057.79
	COUNTY	221,800.89	161,453.21	60,347.68	8,042.24	11,384.31	16,828.30
	CITY	20,871,975.68	14,513,496.80	6,358,478.88	1,215,249.12	2,505,812.89	4,150,034.44
	OTHER	33,983,148.59	31,327,323.37	2,655,825.22	1,521,455.18	2,632,216.95	5,114,807.29
STATE HIGHWAY SYSTEM TOTALS		\$ 2,219,716,117.50	\$ 1,620,654,993.77	\$ 599,061,123.73	\$ 75,436,544.62	\$ 163,195,945.08	\$ 304,543,573.00
LOCAL HIGHWAY SYSTEM							
	STATE	53,160,076.66	34,094,345.95	19,065,730.71	960,764.03	1,733,745.29	5,237,547.98
	FEDERAL	242,470,260.51	190,506,214.86	51,964,045.65	3,319,080.49	6,559,661.86	15,641,575.14
	COUNTY	14,373,715.40	8,781,254.96	5,592,460.44	178,932.13	308,768.96	478,174.70
	CITY	90,003,057.09	47,852,803.35	42,150,253.74	1,671,624.23	3,671,860.70	7,654,659.80
	OTHER	9,678,602.26	8,382,651.37	1,295,950.89	52,993.47	1,017,563.66	1,746,432.87
LOCAL HIGHWAY SYSTEM TOTALS		\$ 409,685,711.92	\$ 289,617,270.49	\$ 120,068,441.43	\$ 6,183,394.35	\$ 13,291,600.47	\$ 30,758,390.49
NON-HIGHWAY							
	STATE	258,657,938.68	202,349,973.05	56,307,965.63	4,150,169.50	7,004,635.83	52,572,833.20
	FEDERAL	104,243,029.38	61,942,167.31	42,300,862.07	2,584,598.05	4,260,740.98	16,673,175.46
	COUNTY	123,378.84	94,231.00	29,147.84	369.40	5,432.78	38,646.20
	CITY	4,307,130.16	3,382,127.20	925,002.96	132,489.77	197,180.54	689,918.73
	OTHER	29,888,195.07	27,739,527.32	2,148,667.75	52,219.28	106,010.57	674,451.20
NON-HIGHWAY TOTALS		\$ 397,219,672.13	\$ 295,508,025.88	\$ 101,711,646.25	\$ 6,919,846.00	\$ 11,574,000.70	\$ 70,649,024.79
GRAND TOTALS		\$ 3,026,621,501.55	\$ 2,205,780,290.14	\$ 820,841,211.41	\$ 88,539,784.97	\$ 188,061,546.25	\$ 405,950,988.28

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
AUGUST 2017**

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	455,747,365.79	298,957,956.16	156,789,409.63	6,379,414.40	11,834,774.87	37,992,553.58
RIGHT OF WAY	143,385,661.55	72,845,843.95	70,539,817.60	1,171,438.15	3,148,886.41	6,032,403.84
UTILITIES	29,862,410.07	15,256,373.44	14,606,036.63	309,548.26	751,255.45	2,294,219.25
CONSTRUCTION	2,100,055,701.38	1,631,408,539.29	468,647,162.09	72,538,405.30	158,568,322.77	311,758,639.18
CONSTRUCTION ENGINEERING	170,007,592.18	111,906,542.68	58,101,049.50	4,789,880.79	8,348,884.02	23,593,455.04
TRAFFIC SAFETY	20,731,523.29	12,209,259.38	8,522,263.91	589,852.15	1,019,408.45	4,085,526.55
PLANNING & RESEARCH	60,895,853.33	34,181,230.31	26,714,623.02	2,036,708.72	2,679,262.13	8,462,596.14
PUBLIC TRANSPORTATION	45,935,393.96	29,014,544.93	16,920,849.03	724,537.20	1,710,752.15	11,731,594.70
GRAND TOTALS	\$ 3,026,621,501.55	\$ 2,205,780,290.14	\$ 820,841,211.41	\$ 88,539,784.97	\$ 188,061,546.25	\$ 405,950,988.28

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
AUGUST 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	975,972,539.16	725,577,223.71	250,395,315.45	22,779,711.97	43,594,440.86	132,287,607.61
ROADS OPERATION FUND AC*	63,661,504.33	8,222,377.89	55,439,126.44	1,222,262.18	4,460,445.51	7,444,079.65
GRADE CROSSING FUND	2,427,050.42	1,441,087.56	985,962.86	9,274.38	42,758.53	134,344.01
GRADE SEPARATION-TMT	21,730,324.92	16,242,974.46	5,487,350.46	436,002.03	571,698.22	3,128,322.38
RECREATION ROAD FUND	26,238,456.62	20,494,193.12	5,744,263.50	643,631.32	1,321,969.10	3,438,935.96
ST HWY CAPITAL IMPR	328,103,324.00	202,235,418.18	125,867,905.82	13,825,337.05	26,604,040.48	48,464,053.88
STATE AID BRIDGE	6,962,755.60	6,255,326.75	707,428.85	49,447.83	95,888.55	546,692.84
TRANS INFRA BANK	14,433,634.46	1,167,532.62	13,266,101.84	395,751.03	1,047,477.85	1,166,190.03
TOTAL STATE FUNDS	\$ 1,439,529,589.51	\$ 981,636,134.29	\$ 457,893,455.22	\$ 39,361,417.79	\$ 77,738,719.10	\$ 196,610,226.36
FEDERAL FUNDS	1,383,640,908.06	1,081,909,287.27	301,731,620.79	44,344,992.36	99,866,595.79	188,776,808.39
COUNTY FUNDS	14,718,895.13	9,036,939.17	5,681,955.96	187,343.77	325,586.05	533,649.20
CITY FUNDS	115,182,162.93	65,748,427.35	49,433,735.58	3,019,363.12	6,374,854.13	12,494,612.97
OTHER FUNDS	73,549,945.92	67,449,502.06	6,100,443.86	1,626,667.93	3,755,791.18	7,535,691.36
GRAND TOTALS	\$ 3,026,621,501.55	\$ 2,205,780,290.14	\$ 820,841,211.41	\$ 88,539,784.97	\$ 188,061,546.25	\$ 405,950,988.28

*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
August 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 Transportation. 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 Transportation.

State Highway Capital Improvement Fund					
	Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures
Revenue	\$ 5,808,135.18	\$ 10,781,212.10	\$ 251,931,936.68		
Expenditures					
Expressway and High Priority Corridors	6,318,119.32	15,661,828.07	96,167,062.56	73,110,866.12	617,221,925.00
Other Highways	7,507,217.73	10,942,212.41	106,068,355.62	52,757,039.70	196,059,558.78
Total	\$ 13,825,337.05	\$ 26,604,040.48	\$ 202,235,418.18	\$ 125,867,905.82	\$ 813,281,483.78
Funds Available			\$ 49,696,518.50		

Transportation Innovation Act Financial Status August 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	\$ 1,368,629.00	\$ 2,648,889.74	\$ 61,804,904.09		
Expenditures					
Accelerated State Highway Capital Improvement Program	316,724.01	968,450.83	1,088,505.60	9,264,778.60	131,920,885.17
County Bridge Match Program	79,027.02	79,027.02	79,027.02	4,001,323.24	7,999,999.70
Economic Opportunity Program	-	-	-	-	500,000.00
Total Expenditures	\$ 395,751.03	\$ 1,047,477.85	\$ 1,167,532.62	\$ 13,266,101.84	\$ 140,420,884.87
Funds Available			\$ 60,637,371.47		

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

Obligation Limitation Percentage 92.80%

	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>08/31/17</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.505	-	-	3.505	4.204	(0.699)
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.008	3.000
MAPA - OMAHA	14.468	13.426	- ⁽⁴⁾	-	13.426	9.969	3.457
LCLC - LINCOLN	5.702	5.291	(0.020)	-	5.271	4.208	1.063
SubTotal Local	\$ 23.947	\$ 22.222	\$ 3.588	\$ -	\$ 25.810	\$ 18.389	\$ 7.421
METRO PLANNING	1.673	1.553	0.001	0.000	1.554	1.584	(0.030)
Omaha	66.836%	-	0.971	0.000	0.971	0.994	(0.023)
Lincoln	26.341%	-	0.407	0.000	0.408	0.416	(0.008)
South Sioux City	1.688%	-	0.064	0.000	0.064	0.064	0
Grand Island	5.135%	-	0.112	0.000	0.112	0.110	0.002
TAP - Flex	2.838	2.634	-	-	2.634	0.044	2.590
TAP - 5K and Under	0.855	0.793	-	-	0.793	0.490	0.303
TAP - 5K-200K	0.561	0.521	-	-	0.521	(0.094)	0.615
TAP - MAPA - OMAHA	1.020	0.947	-	-	0.947	0.015	0.932
TAP - LCLC - LINCOLN	0.402	0.373	-	-	0.373	0.055	0.318
REC TRAILS	1.217	1.129	2.258	(0.007)	3.380	0.874	2.506
TOTAL	\$ 32.513	\$ 30.172	\$ 5.847	\$ (0.007)	\$ 36.012	\$ 21.357	\$ 14.655

(1) FY17 Apportionments per Public Law # 115-31 through September 30, 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, FY-16 and FY-17. Funds purchased will be used for projects on the state highway system.

	Federal FY-13		Federal FY-14		Federal FY-15		Federal FY-16		Federal FY-17	
	Payment was made March 2014		Payment was made March 2015		Payment was made March 2016		Payment was made March 2017		Payment will be made March 2018	
Bridge										
Annual Obligation Authority		256,594,101.00		259,964,932.16		258,416,081.00		273,727,580.00		273,085,952.00
10% for Bridges		25,659,410.10		25,996,493.22		25,841,608.10		27,372,758.00		27,308,595.20
60% Local Share		15,395,646.06		15,597,895.93		15,504,964.86		16,423,654.80		16,385,157.12
Less STP Bridge Off System		(3,769,702.00)		(3,777,257.00)		(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)		(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)		(400,000.00)
Less City of Omaha Major Bridge		-		-		-		(2,500,000.00)		(2,500,000.00)
Load Rating of Fracture Critical Bridges								(250,000.00)		(400,000.00)
Funds Available To Be Purchased		9,352,935.06		11,293,361.93		10,427,707.86		8,596,397.80		8,407,900.12
Bridge Buy Out Total	80%	\$ 7,482,350.00	80%	\$ 9,034,689.54	90%	\$ 9,384,937.00	90%	\$ 7,736,758.00	90%	\$ 7,567,110.00
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		\$ 7,567,110.00
Counties										
Annual Apportionment		11,260,202.00		11,265,681.00		11,265,681.00		11,682,320.00		12,129,914.00
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	92.8%	11,256,560.19
County Buy Out Payment	80%	\$ 8,638,826.97	80%	\$ 8,552,905.02	90%	\$ 9,561,183.00	90%	\$ 9,977,870.00	90%	\$ 10,130,904.00
First Class Cities										
Annual Apportionment						7,385,487.00		7,658,625.00		7,952,055.00
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	92.8%	7,379,507.04
First Class City Buy Out Payment					90%	\$ 6,268,063.00	90%	\$ 6,541,232.00	90%	\$ 6,641,556.00
Total Funds Distributed To Locals		\$ 14,121,176.97		\$ 15,587,594.56		\$ 23,214,183.00		\$ 24,255,860.00		\$ 24,339,570.00

Soft Match Balance By County

As of August 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
3027	DODGE COUNTY	\$ 4,677.44
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

County Apportionment	County Name	Balance
3050	KEARNEY COUNTY	\$ 43,405.72
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	\$ 747,119.17
3067	PAWNEE COUNTY	\$ 226,081.16
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	\$ 68,475.88
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
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

September 2017

Nebraska Department of Transportation



Financial Report



Fiscal Year 2018

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

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Cover photo by Crispin Mayers

September 2017 Highlights

- ❖ Expenditures in September exceeded revenue by \$2.6 million. Fiscal year to date expenditures surpassed revenue by \$31 million (page 4).
- ❖ Projected \$855 million in total receipts with a state fuel tax at 27¢. Highway cash fund receipts for FY-18 to date were higher than projections by \$900 thousand or .8% (page 12).
- ❖ Established an operating budget of \$872 million which represents our best estimate of cash requirements for the fiscal year (pages 13, 14 and 17).

September expenditures totaled \$102 million. Fiscal year to date expenditures totaled \$326 million, 37% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of August 21, 2017 thru September 17, 2017. The payroll additive rate is established at 73% and the administrative rate is 2.03%.
- ❖ Highway construction contract lettings year to date totaled \$126 million, \$122 million on the state highway system (page 18).
- ❖ 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 \$271.6 million. Fiscal Year 2017 annual obligation authority is at 92.8% per Public Law 115-31. As of September 30, 2017, the entire amount of spending authority was obligated (pages 21 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$257 million has been received to date with expenditures totaling \$217 million, leaving a fund balance of \$40 million (page 27).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling 13 million has been received to date with expenditures totaling \$2 million (page 28).

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 4, presents the financial position of the Nebraska Department of Transportation 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 Transportation 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.

STATEMENT OF NET ASSETS
September 2017

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	171,935,941.72	160,157,160.71	11,778,781.01	7.35	186,534,831.85	(14,598,890.13)	(7.83)
Federal Receivables	12,983,148.33	16,174,026.66	(3,190,878.33)	(19.73)	6,213,473.54	6,769,674.79	108.95
Other Receivables	15,315,293.04	12,358,106.68	2,957,186.36	23.93	4,631,166.40	10,684,126.64	230.70
Inventories	2,936,582.31	2,936,232.30	350.01	0.01	2,885,607.70	50,974.61	1.77
Total Current Assets	\$ 203,170,965.40	\$ 191,625,526.35	\$ 11,545,439.05	6.03 %	\$ 200,265,079.49	\$ 2,905,885.91	1.45 %
Capital Assets							
Equipment	61,084,116.67	60,568,187.50	515,929.17	0.85	60,218,210.80	865,905.87	1.44
Land	523,613,363.00	523,613,363.00	0.00	0.00	519,041,279.66	4,572,083.34	0.88
Infrastructures	7,733,426,900.51	7,733,426,900.51	0.00	0.00	7,672,932,068.74	60,494,831.77	0.79
Buildings	90,701,802.06	90,701,802.06	0.00	0.00	88,102,651.56	2,599,150.50	2.95
Total Capital Assets	\$ 8,408,826,182.24	\$ 8,408,310,253.07	\$ 515,929.17	0.01 %	\$ 8,340,294,210.76	\$ 68,531,971.48	0.82 %
Total Assets	\$ 8,611,997,147.64	\$ 8,599,935,779.42	\$ 12,061,368.22	0.14 %	\$ 8,540,559,290.25	\$ 71,437,857.39	0.84 %
LIABILITIES							
Current Liabilities							
Accounts Payable	8,880,128.41	11,750,610.69	(2,870,482.28)	(24.43)	5,521,264.43	3,358,863.98	60.84
Retention Payable	509,440.38	529,557.00	(20,116.62)	(3.80)	534,070.14	(24,629.76)	(4.61)
Other Payables	23,087,282.29	6,045,738.88	17,041,543.41	281.88	9,124,251.53	13,963,030.76	153.03
Total Current Liabilities	\$ 32,476,851.08	\$ 18,325,906.57	\$ 14,150,944.51	77.22 %	\$ 15,179,586.10	\$ 17,297,264.98	113.95 %
Total Liabilities	\$ 32,476,851.08	\$ 18,325,906.57	\$ 14,150,944.51	77.22 %	\$ 15,179,586.10	\$ 17,297,264.98	113.95 %
NET ASSETS							
Capital Equity							
Capital	8,408,826,182.24	8,408,310,253.07	515,929.17	0.01	8,340,294,210.76	68,531,971.48	0.82
Total Capital Equity	\$ 8,408,826,182.24	\$ 8,408,310,253.07	\$ 515,929.17	0.01 %	\$ 8,340,294,210.76	\$ 68,531,971.48	0.82 %
Fund Balance							
Reserved Fund Balance	2,427,141.93	2,406,675.30	20,466.63	0.85	2,351,537.56	75,604.37	3.22
Unreserved Fund Balance	168,266,972.39	170,892,944.48	(2,625,972.09)	(1.54)	182,733,955.83	(14,466,983.44)	(7.92)
Total Fund Balance	\$ 170,694,114.32	\$ 173,299,619.78	\$ (2,605,505.46)	(1.50) %	\$ 185,085,493.39	\$ (14,391,379.07)	(7.78) %
Total Net Assets	\$ 8,579,520,296.56	\$ 8,581,609,872.85	\$ (2,089,576.29)	(0.02) %	\$ 8,525,379,704.15	\$ 54,140,592.41	0.64 %
Total Liabilities and Net Assets	\$ 8,611,997,147.64	\$ 8,599,935,779.42	\$ 12,061,368.22	0.14 %	\$ 8,540,559,290.25	\$ 71,437,857.39	0.84 %

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 Transportation 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 12 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 Transportation 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.

**STATEMENT OF OPERATIONS
ALL OPERATING FUNDS
SEPTEMBER 2017**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	43,810,747.48	42,674,519.16	1,136,228.32	2.66	128,370,776.03	172,362,626.52	(43,991,850.49)	(25.52)
Federal Reimbursements	52,283,222.65	44,344,992.36	7,938,230.29	17.90	152,149,818.44	157,640,392.66	(5,490,574.22)	(3.48)
Local Revenues	2,334,829.44	3,033,219.80	(698,390.36)	(23.02)	8,683,257.39	2,328,535.36	6,354,722.03	272.91
Other Entities Revenues	1,366,328.33	1,831,700.56	(465,372.23)	(25.41)	5,472,346.35	1,190,221.59	4,282,124.76	359.78
Total Revenue	\$ 99,795,127.90	\$ 91,884,431.88	\$ 7,910,696.02	8.61 %	\$ 294,676,198.21	\$ 333,521,776.13	\$ (38,845,577.92)	(11.65) %
Expenditures								
Administration	1,302,762.32	1,999,655.33	(696,893.01)	(34.85)	4,542,231.35	4,648,879.35	(106,648.00)	(2.29)
Highway Maintenance	12,366,288.78	15,900,789.85	(3,534,501.07)	(22.23)	38,500,363.33	40,441,716.93	(1,941,353.60)	(4.80)
Capital Facilities	256,459.51	954,072.22	(697,612.71)	(73.12)	1,305,806.82	724,705.77	581,101.05	80.18
Services and Support	3,314,619.49	978,152.97	2,336,466.52	238.87	6,810,238.88	7,801,321.70	(991,082.82)	(12.70)
Construction	84,044,813.42	88,270,682.49	(4,225,869.07)	(4.79)	271,191,466.03	252,710,428.34	18,481,037.69	7.31
Highway Safety Office	422,270.08	579,744.72	(157,474.64)	(27.16)	1,299,983.16	1,281,564.45	18,418.71	1.44
Public Transit	712,894.89	692,621.72	20,273.17	2.93	2,391,161.04	3,153,999.59	(762,838.55)	(24.19)
Total Expenditures	\$ 102,420,108.49	\$ 109,375,719.30	\$ (6,955,610.81)	(6.36) %	\$ 326,041,250.61	\$ 310,762,616.13	\$ 15,278,634.48	4.92 %
Excess Revenue (Expenditures)	\$ (2,624,980.59)	\$ (17,491,287.42)	\$ 14,866,306.83	(84.99) %	\$ (31,365,052.40)	\$ 22,759,160.00	\$ (54,124,212.40)	(237.81) %

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

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 Transportation 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 Transportation.

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.

**BALANCE SHEET BY FUND
September 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	41,232,274.66	36,665,981.06	17,186,546.05	61,908,616.87	3,759,047.37	1,994,086.10	9,120,872.87	64,041.88	171,931,466.86
Other Current Assets	31,239,498.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,239,498.54
Capital Assets	8,408,826,182.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,408,826,182.24
TOTAL ASSETS	\$ 8,481,297,955.44	\$ 36,665,981.06	\$ 17,186,546.05	\$ 61,908,616.87	\$ 3,759,047.37	\$ 1,994,086.10	\$ 9,120,872.87	\$ 64,041.88	\$ 8,611,997,147.64
LIABILITIES									
Current Liabilities	32,476,851.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,476,851.08
TOTAL LIABILITIES	\$ 32,476,851.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,476,851.08
NET ASSETS									
Fund Balance	167,174,319.90	(73,248,369.31)	34,579,517.14	59,035,959.58	3,721,725.13	1,933,109.74	9,437,753.15	(574,848.61)	202,059,166.72
Capital Equity	8,408,826,182.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,408,826,182.24
Accrued Interfund Transfer	(11,477,042.48)	0.00	7,875,874.04	491,535.26	170,903.53	35,262.74	2,333,188.41	570,278.50	0.00
Revenues	162,525,635.75	109,914,350.37	16,366,797.99	3,920,135.14	620,625.93	104,602.89	1,031,924.80	192,125.34	294,676,198.21
Costs	(278,227,991.05)	0.00	(41,635,643.12)	(1,539,013.11)	(754,207.22)	(78,889.27)	(3,681,993.49)	(123,513.35)	(326,041,250.61)
TOTAL NET ASSETS	\$ 8,448,821,104.36	\$ 36,665,981.06	\$ 17,186,546.05	\$ 61,908,616.87	\$ 3,759,047.37	\$ 1,994,086.10	\$ 9,120,872.87	\$ 64,041.88	\$ 8,579,520,296.56
TOTAL LIABILITIES AND NET ASSETS	\$ 8,481,297,955.44	\$ 36,665,981.06	\$ 17,186,546.05	\$ 61,908,616.87	\$ 3,759,047.37	\$ 1,994,086.10	\$ 9,120,872.87	\$ 64,041.88	\$ 8,611,997,147.64

FUND BALANCES AND INVESTMENT EARNINGS
September 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.

FY18	JUL	AUG*	SEPT	OCT	NOV	DEC	JAN*	FEB	MAR	APR	MAY	JUN
Revenue	103.0	91.8	99.8									
Expenditures	114.2	109.3	102.4									
Balance	\$ (11.2)	\$ (17.5)	\$ (2.6)									
Cumulative Balance	\$ (11.2)	\$ (28.7)	\$ (31.3)									

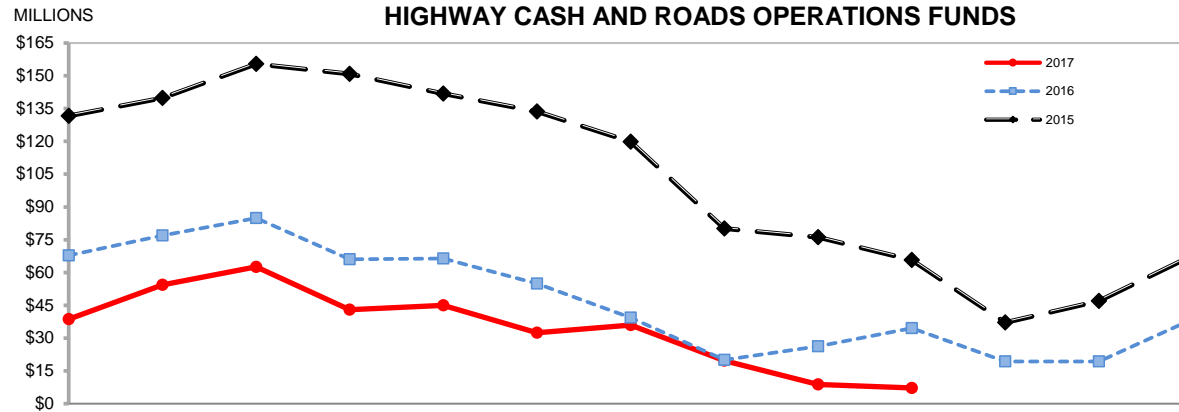
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$298,135.38 in September, with an interest rate of 2.16%. 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 18	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.07%	2.05%	2.16%											2.09%
Earnings (Thousands)	\$302	\$294	\$298											\$298

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

Total of all funds available as of September 30 is \$163 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 \$69 million on the 29th to a low of \$7 million on the 26th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2017	54.4	62.6	43.0	45.0	32.4	36.0	19.7	8.8	7.2			
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	33.8	35.8	34.3	34.6	26.8	17.1			
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	55.7	56.7	57.9	59.0	60.3	61.0			
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	7.0	7.0	6.8	5.9	5.8	5.4			
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	10.5	10.5	10.0	9.5	9.2	8.8			
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	0.0	0.0	0.0	0.0	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

**COMBINED SUMMARY OF REVENUES & EXPENDITURES FOR AERONAUTICS DIVISION
September 2017**

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	150,987.67									150,987.67
460000 Intergovernmental			34,718.35				876,481.33			911,199.68
470000 Sales & Charges			5,200.00	23,301.89	3,709.33	11,373.30		574.00		44,158.52
480000 Miscellaneous	11,827.67		39.43	68.87	11,550.80	6.61		5,922.86	1,378.00	30,794.24
490000 Other					14,077.87			(65.00)	65.00	14,077.87
TOTAL REVENUES	162,815.34	-	39,957.78	23,370.76	29,338.00	11,379.91	876,481.33	6,431.86	1,443.00	1,151,217.98
EXPENDITURES:										
510000 Personal Services	32,233.22		59,192.90	22,149.56	9,580.09	3,935.00		6,096.59		133,187.36
520000 Operating Expenses	12,269.28		888.82	2,169.98	7,874.04	6,262.86		3,849.41		33,314.39
570000 Travel Expenses	823.36		997.49	2,188.63	43.89	235.95		587.39		4,876.71
580000 Capital Outlay				9,880.00						9,880.00
590000 Government Aid	-						840,665.04			840,665.04
TOTAL EXPENDITURES	45,325.86	-	61,079.21	36,388.17	17,498.02	10,433.81	840,665.04	10,533.39	-	1,021,923.50
Excess (Deficiency) of Revenues Over Expenditures	117,489.48	-	(21,121.43)	(13,017.41)	11,839.98	946.10	35,816.29	(4,101.53)	1,443.00	129,294.48
OTHER FINANCING SOURCES (USES):										
Transfers In			21,121.43	13,017.41						
Transfers Out	(34,138.84)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	83,350.64	-	-	-	11,839.98	946.10	35,816.29		1,443.00	129,294.48
Fund Balance August 31, 2017	1,580,453.61	-	-	-	862,454.51	(15,537.94)	3,019,270.40	(23,644.08)	1,373,491.08	6,796,487.58
Fund Balance	1,663,804.25	-	-	-	874,294.49	(14,591.84)	3,055,086.69	(23,644.08)	1,374,934.08	6,925,782.06

**COMBINED SUMMARY OF REVENUES & EXPENDITURES FOR AERONAUTICS DIVISION
FISCAL YEAR TO DATE (July 1, 2017 through September 30, 2017)**

		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:											
450000	Taxes	470,500.42									470,500.42
460000	Intergovernmental			96,259.87				2,627,802.99			2,724,062.86
470000	Sales & Charges			9,100.00	50,132.43	14,373.33	15,155.70		778.00		89,539.46
480000	Miscellaneous	35,153.18		39.43	68.87	130,349.18	6.61		22,252.11	4,355.00	192,224.38
490000	Other					42,956.33					42,956.33
TOTAL REVENUES		505,653.60	-	105,399.30	50,201.30	187,678.84	15,162.31	2,627,802.99	23,030.11	4,355.00	3519283.45
EXPENDITURES:											
510000	Personal Services	103,381.66		151,402.62	71,555.94	27,287.19	12,012.95		13,878.38		379,518.74
520000	Operating Expenses	43,513.99		3,210.94	6,787.00	69,353.99	9,743.65		34,522.02	16,787.16	183,918.75
570000	Travel Expenses	2,238.33		2,234.10	6,692.94	413.80	512.55		1,851.32		13,943.04
580000	Capital Outlay				9,880.00		7,485.00				17,365.00
590000	Government Aid	12,689.13						2,756,579.98			2,769,269.11
TOTAL EXPENDITURES		161,823.11	-	156,847.66	94,915.88	97,054.98	29,754.15	2,756,579.98	50,251.72	16,787.16	3,364,014.64
Excess (Deficiency) of Revenues Over Expenditures		343,830.49	-	(51,448.36)	(44,714.58)	90,623.86	(14,591.84)	(128,776.99)	(27,221.61)	(12,432.16)	155,268.81
OTHER FINANCING SOURCES (USES):											
	Transfers In			51,448.36	44,714.58					524.00	
	Transfers Out	(96,162.94)							(524.00)		
	Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures		247,667.55	-	-	-	90,623.86	(14,591.84)	(128,776.99)	(27,745.61)	(11,908.16)	155,268.81
Fund Balance June 30, 2017		1,416,136.70	-	-	-	783,670.63	-	3,183,863.68	-	1,386,842.24	6,770,513.25
Fund Balance		1,663,804.25	-	-	-	874,294.49	(14,591.84)	3,055,086.69	(27,745.61)	1,374,934.08	6,925,782.06

RECEIPTS

Motor Fuel Tax Rates

Effective Date	1/13	7/13	1/14	7/14	1/15	7/15	1/16	7/16	1/17	7/17	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	3.0	0.0
Variable Tax ¢	0.0	1.6	0.9	1.9	0.8	2.3	2.5	2.5	3.5	4.2	0.7
Wholesale Tax ¢	14.3	14.4	15.2	14.2	14.5	13.5	12.5	11.5	10.5	9.5	-1.0
Total Tax ¢	24.6¢	26.3¢	26.4¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	-0.3¢

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 Dept. of Transportation 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 Dept. of Transportation , cities and counties.

Variable Tax: The Dept. of Transportation 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 Dept. of Transportation 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 Dept. of Transportation 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 Dept. of Transportation's 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.

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 Dept. of Transportation and the counties share plus interest on invested funds.

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

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

**FY-2018 RECEIPTS
AS OF SEPTEMBER 30, 2017
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED July 2017	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	\$ 101,740	\$ 9,341	\$ 9,257	\$ (85)	(0.9%)	\$ 27,207	\$ 27,367	\$ 160	0.6%
Incremental Fixed	16,227	1,245	1,238	(7)	(0.6%)	3,628	3,662	34	0.9%
Variable	61,459	5,231	5,202	(29)	(0.6%)	14,397	14,494	97	0.7%
Wholesale	<u>82,279</u>	<u>7,809</u>	<u>7,765</u>	<u>(44)</u>	<u>(0.6%)</u>	<u>23,536</u>	<u>23,793</u>	<u>257</u>	<u>1.1%</u>
Subtotal	261,706	23,627	23,462	(165)	(0.7%)	68,766	69,316	550	0.8%
Motor Vehicle Registrations	32,728	2,758	2,892	134	4.9%	8,348	8,292	(56)	(0.7%)
Prorate Registrations	<u>11,614</u>	<u>341</u>	<u>308</u>	<u>(33)</u>	<u>(9.8%)</u>	<u>1,245</u>	<u>1,327</u>	<u>82</u>	<u>6.6%</u>
Subtotal	44,342	3,099	3,200	101	3.3%	9,593	9,618	25	0.3%
Sales Tax on Motor Vehicles	118,239	10,737	9,925	(812)	(7.6%)	30,464	30,748	284	0.9%
Interest	1,530	121	123	2	1.6%	392	375	(17)	(4.4%)
Sale of Supplies and Materials	1,200	111	89	(22)	(20.1%)	334	283	(51)	(15.4%)
Sale of Fixed Assets	1,100	86	21	(65)	(75.2%)	126	57	(69)	(54.9%)
Excess Limit	2,800	352	261	(91)	(25.9%)	753	794	41	5.4%
Overload Fines	1,150	104	65	(39)	(37.8%)	304	218	(86)	(28.2%)
Other Fees	<u>1,600</u>	<u>56</u>	<u>161</u>	<u>105</u>	<u>186.7%</u>	<u>251</u>	<u>439</u>	<u>188</u>	<u>74.7%</u>
SUBTOTAL HIGHWAY CASH FUND	\$ 433,667 (A)	\$ 38,293	\$ 37,306	\$ (987)	(2.6%)	\$ 110,983	\$ 111,847	\$ 864 (B)	0.8%
Incremental Tax Transfer to TIB Fund	(15,626)	(1,183)	(1,159)	24	(2.1%)	(\$3,544)	(3,603)	(59)	1.7%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 418,041	\$ 37,109	\$ 36,147	\$ (963)	(2.6%)	\$ 107,440	\$ 108,244	\$ 805	0.7%
State Hwy Capital Impr Fund	63,542	5,331	5,586	255	4.8%	16,193	16,366	173	1.1%
Transportation Infrastructure Bank Fund (TIB)	16,166	1,228	1,271	43	3.5%	3,679	3,920	242	6.5%
Grade Crossing Protection Fund	3,459	755	371	(384)	(50.9%)	872	725	(147)	(16.9%)
Recreation Road Fund	4,060	314	349	35	11.1%	959	1,032	73	7.6%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	<u>0.0%</u>	<u>192</u>	<u>192</u>	<u>0</u>	<u>0.0%</u>
TOTAL STATE RECEIPTS	\$ 506,036	\$ 44,802	\$ 43,788	\$ (1,014)	(2.3%)	\$ 129,334	\$ 130,480	\$ 1,146	0.9%
Federal Receipts									
FHWA	314,998	45,836	53,835	7,999	17.5%	126,739	137,068	10,329	8.1%
Transit	9,000	455	1,020	565	124.2%	1,504	2,223	719	47.8%
Highway Safety	<u>5,500</u>	<u>360</u>	<u>779</u>	<u>419</u>	<u>0.0%</u>	<u>796</u>	<u>1,068</u>	<u>272</u>	<u>0.0%</u>
Subtotal-Federal Receipts	329,498	46,651	55,634	8,983	19.3%	129,039	140,359	11,320	8.8%
Local Receipts	13,000	763	20,984	20,221	2650.2%	3,735	22,215	18,480	494.8%
Other Entities	<u>6,000</u>	<u>499</u>	<u>753</u>	<u>254</u>	<u>50.9%</u>	<u>1,427</u>	<u>3,928</u>	<u>2,501</u>	<u>175.3%</u>
TOTAL DEPARTMENT RECEIPTS	\$ 854,534	\$ 92,715	\$ 121,159	\$ 28,444	30.7%	\$ 263,535	\$ 296,982	\$ 33,446	12.7%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of July 1, 2017	\$ 433,667
(B) Receipts Over/(Under) Projection To Date	864
Previous year's receipts over appropriation	10,499
Total Modified Projected Receipts	\$ 445,030
Highway Cash Fund Appropriation	\$ 437,500
Projected Receipts Over / (Under) Appropriation	7,530
% Variance From Appropriation	1.7%

**BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
September 2017**

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	103,936,599.00	7,413,027.38	25,884,943.11	78,051,655.89	24.90%	0.00
Temporary Salaries	1,981,459.00	123,278.13	726,464.19	1,254,994.81	36.66%	0.00
Overtime	5,092,705.00	362,780.19	1,280,915.86	3,811,789.14	25.15%	0.00
Employee Benefits	41,649,133.00	3,042,651.07	9,830,453.39	31,818,679.61	23.60%	0.00
SUBTOTAL	\$ 152,659,896.00	\$ 10,941,736.77	\$ 37,722,776.55	\$ 114,937,119.45	24.71%	\$ 0.00
Operating Expenses						
Utilities	3,522,871.00	187,756.88	730,479.23	2,792,391.77	20.74%	0.00
Rentals	871,570.00	197,781.85	315,651.98	555,918.02	36.22%	3,800.00
Repairs & Maintenance	6,804,105.00	513,142.92	1,427,421.75	5,376,683.25	20.98%	490,123.39
Maintenance Contracts	12,246,026.00	833,630.39	2,575,469.14	9,670,556.86	21.03%	10,245,527.36
Engineering Contracts	39,610,000.00	2,078,779.23	10,235,397.34	29,374,602.66	25.84%	57,126,206.57
Contractual Services	33,403,758.00	483,329.13	3,029,087.12	30,374,670.88	9.07%	10,443,645.04
Technology Expenses	16,459,000.00	1,956,093.97	3,954,227.96	12,504,772.04	24.02%	22,732,200.64
Other Operating Expenses	5,172,112.00	542,594.59	707,704.72	4,464,407.28	13.68%	1,203.23
SUBTOTAL	\$ 118,089,442.00	\$ 6,793,108.96	\$ 22,975,439.24	\$ 95,114,002.76	19.46%	\$ 101,042,706.23
Supplies and Materials						
General Supplies & Materials	1,735,357.00	100,469.50	323,573.25	1,411,783.75	18.65%	0.00
Maint & Const Materials	46,262,949.00	4,326,723.79	13,181,956.48	33,080,992.52	28.49%	0.00
Automotive Supplies & Materials	14,006,672.00	960,072.73	3,123,023.38	10,883,648.62	22.30%	0.00
SUBTOTAL	\$ 62,004,978.00	\$ 5,387,266.02	\$ 16,628,553.11	\$ 45,376,424.89	26.82%	\$ 0.00
Travel						
In State Travel	1,020,407.00	33,271.71	130,035.10	890,371.90	12.74%	0.00
Out of State Travel	265,098.00	3,956.89	15,143.18	249,954.82	5.71%	0.00
SUBTOTAL	\$ 1,285,505.00	\$ 37,228.60	\$ 145,178.28	\$ 1,140,326.72	11.29%	\$ 0.00
Capital Outlay						
Land	20,500,000.00	570,658.62	3,160,212.06	17,339,787.94	15.42%	0.00
Hwy. Constr. - Contract Pymt.	433,518,919.00	68,338,569.03	216,648,109.98	216,870,809.02	49.97%	375,547,194.11
Buildings	7,000,000.00	233,550.00	1,242,846.51	5,757,153.49	17.75%	3,116,966.77
Heavy Equipment and Vehicles	14,500,000.00	1,619,582.64	2,745,347.26	11,754,652.74	18.93%	4,911,172.82
IT Hardware / Software	855,000.00	9,619.47	20,095.32	834,904.68	2.35%	0.00
Specialty Equipment	1,468,262.00	65,125.80	453,014.77	1,015,247.23	30.85%	0.00
SUBTOTAL	\$ 477,842,181.00	\$ 70,837,105.56	\$ 224,269,625.90	\$ 253,572,555.10	46.93%	\$ 383,575,333.70
Government Aid & Distr						
Public Transit Aid	15,312,705.00	690,412.42	2,302,816.36	13,009,888.64	15.04%	19,196,587.43
Highway Safety Office	4,733,800.00	376,558.94	1,139,801.32	3,593,998.68	24.08%	0.00
Other Government Aid	40,000,000.00	7,356,691.22	20,857,059.85	19,142,940.15	52.14%	63,753,927.16
SUBTOTAL	\$ 60,046,505.00	\$ 8,423,662.58	\$ 24,299,677.53	\$ 35,746,827.47	40.47%	\$ 82,950,514.59
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:	\$ 871,928,507.00	\$ 102,420,108.49	\$ 326,041,250.61	\$ 545,887,256.39	37.39%	\$ 567,568,554.52

**BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
September 2017**

	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
Administration						
Administration	18,002,767.00	1,301,396.26	4,536,697.08	13,466,069.92	25.20%	273,178.53
Boards & Commissions	50,000.00	1,366.06	5,534.27	44,465.73	11.07%	0.00
SUBTOTAL:	\$ 18,052,767.00	\$ 1,302,762.32	\$ 4,542,231.35	\$ 13,510,535.65	25.16%	\$ 273,178.53
Service and Support						
Charges to Others	1,200,000.00	87,335.76	285,520.31	914,479.69	23.79%	17,567.25
Deficiency Claims	55,055.00	0.00	0.00	55,055.00	0.00%	0.00
Supply Base/Inventories	900,000.00	(188,513.07)	66,283.44	833,716.56	7.36%	273,041.46
Building Operations	11,100,000.00	780,224.24	2,622,209.08	8,477,790.92	23.62%	1,621,137.02
Business Technology Services	14,900,000.00	2,217,535.05	5,028,040.88	9,871,959.12	33.75%	22,616,376.64
Support Centers	523,113.00	47,770.34	407,335.19	115,777.81	77.87%	0.00
Payroll Clearing	1,000,000.00	370,267.17	(1,599,150.02)	2,599,150.02	(159.92)%	34,069.75
SUBTOTAL:	\$ 29,678,168.00	\$ 3,314,619.49	\$ 6,810,238.88	\$ 22,867,929.12	22.95%	\$ 24,562,192.12
Capital Facilities						
Capital Facilities	5,000,000.00	256,459.51	1,305,806.82	3,694,193.18	26.12%	3,756,266.45
SUBTOTAL:	\$ 5,000,000.00	\$ 256,459.51	\$ 1,305,806.82	\$ 3,694,193.18	26.12%	\$ 3,756,266.45
Highway Maintenance						
System Preservation	52,000,000.00	6,521,822.26	20,708,110.23	31,291,889.77	39.82%	2,092,051.71
Operations	43,000,000.00	3,091,961.09	12,017,291.43	30,982,708.57	27.95%	4,844,416.55
Snow and Ice Control	26,500,000.00	463,519.43	2,024,144.00	24,475,856.00	7.64%	2,757,782.11
Unusual & Disaster Oper	1,500,000.00	109,246.16	604,206.41	895,793.59	40.28%	4,208,878.75
Equipment Operations	13,500,000.00	849,524.82	(1,410,565.05)	14,910,565.05	(10.45)%	4,943,167.67
Indirect Charges	16,300,890.00	1,330,215.02	4,557,176.31	11,743,713.69	27.96%	3,800.00
SUBTOTAL:	\$ 152,800,890.00	\$ 12,366,288.78	\$ 38,500,363.33	\$ 114,300,526.67	25.20%	\$ 18,850,096.79
Highway Construction						
Preliminary Engineering	50,000,000.00	3,607,771.09	14,181,247.32	35,818,752.68	28.36%	43,636,301.11
Right-Of-Way	20,000,000.00	756,421.15	3,824,369.54	16,175,630.46	19.12%	391,113.84
Construction	485,340,682.00	68,421,053.09	216,982,872.29	268,357,809.71	44.71%	376,048,028.46
Construction Engineering	28,500,000.00	2,547,106.50	9,477,771.48	19,022,228.52	33.26%	3,352,677.76
SUBTOTAL:	\$ 583,840,682.00	\$ 75,332,351.83	\$ 244,466,260.63	\$ 339,374,421.37	41.87%	\$ 423,428,121.17
Construction Related Expense						
Overhead	11,500,000.00	703,175.29	2,853,932.26	8,646,067.74	24.82%	2,535,317.01
Planning & Research	10,056,000.00	1,219,735.22	3,801,971.88	6,254,028.12	37.81%	13,453,643.19
Local Systems	40,000,000.00	6,789,551.08	20,069,301.26	19,930,698.74	50.17%	59,678,956.65
Highway Safety Office	5,500,000.00	422,270.08	1,299,983.16	4,200,016.84	23.64%	1,834,195.18
Public Transportation Asst	15,500,000.00	712,894.89	2,391,161.04	13,108,838.96	15.43%	19,196,587.43
SUBTOTAL:	\$ 82,556,000.00	\$ 9,847,626.56	\$ 30,416,349.60	\$ 52,139,650.40	36.84%	\$ 96,698,699.46
AGENCY SUMMARY:	\$ 871,928,507.00	\$ 102,420,108.49	\$ 326,041,250.61	\$ 545,887,256.39	37.39%	\$ 567,568,554.52

**PROGRAM STATUS REPORT
BUSINESS MONTH - SEPTEMBER 2017**

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	655,509.00	1,925,932.44	0.00	2,141,803.31	2,113,888.83	575,893.80	7,413,027.38
Temporary Salaries	445.48	9,223.35	0.00	73,273.17	27,623.54	12,712.59	123,278.13
Overtime	450.37	(63,038.03)	0.00	148,639.60	268,220.62	8,507.63	362,780.19
Employee Benefits	0.00	3,042,651.07	0.00	0.00	0.00	0.00	3,042,651.07
SUBTOTAL: Personal Services	\$ 656,404.85	\$ 4,914,768.83	\$ 0.00	\$ 2,363,716.08	\$ 2,409,732.99	\$ 597,114.02	\$ 10,941,736.77
Operating Expenses							
Utilities	0.00	89,670.06	0.00	92,603.11	5,483.71	0.00	187,756.88
Rentals	606.67	9,170.79	0.00	188,004.39	0.00	0.00	197,781.85
Repairs & Maintenance	793.50	159,429.56	0.00	348,001.86	500.00	4,418.00	513,142.92
Maintenance Contracts	0.00	5,325.44	0.00	828,304.95	0.00	0.00	833,630.39
Engineering Contracts	0.00	0.00	22,909.51	22,764.00	1,963,030.32	70,075.40	2,078,779.23
Contractual Services	10,561.12	182,536.36	0.00	44,008.59	19,022.07	227,200.99	483,329.13
Technology Expenses	118,776.10	1,737,286.26	0.00	70,947.26	0.00	29,084.35	1,956,093.97
Other Operating Expenses	37,820.78	497,922.00	0.00	583.75	1,293.01	4,975.05	542,594.59
SUBTOTAL: Operating Expenses	\$ 168,558.17	\$ 2,681,340.47	\$ 22,909.51	\$ 1,595,217.91	\$ 1,989,329.11	\$ 335,753.79	\$ 6,793,108.96
Supplies and Materials							
General Supplies & Materials	37,457.20	38,071.55	0.00	21,894.70	18.05	3,028.00	100,469.50
Maint & Const Materials	812.19	36,128.30	0.00	4,248,748.70	19,959.71	21,074.89	4,326,723.79
Automotive Supplies & Materials	0.00	(176,150.41)	0.00	1,136,223.14	0.00	0.00	960,072.73
SUBTOTAL: Supplies and Materials	\$ 38,269.39	\$ (101,950.56)	\$ 0.00	\$ 5,406,866.54	\$ 19,977.76	\$ 24,102.89	\$ 5,387,266.02
Travel							
In State Travel	7,863.74	1,373.55	0.00	2,381.14	10,493.77	11,159.51	33,271.71
Out of State Travel	1,379.84	2,577.05	0.00	0.00	0.00	0.00	3,956.89
SUBTOTAL: Travel	\$ 9,243.58	\$ 3,950.60	\$ 0.00	\$ 2,381.14	\$ 10,493.77	\$ 11,159.51	\$ 37,228.60
Capital Outlay							
Land	0.00	0.00	0.00	0.00	570,658.62	0.00	570,658.62
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	68,338,569.03	0.00	68,338,569.03
Buildings	0.00	0.00	233,550.00	0.00	0.00	0.00	233,550.00
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,619,582.64	0.00	0.00	1,619,582.64
IT Hardware / Software	0.00	9,619.47	0.00	0.00	0.00	0.00	9,619.47
Specialty Equipment	0.00	0.00	0.00	3,687.30	61,438.50	0.00	65,125.80
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 9,619.47	\$ 233,550.00	\$ 1,623,269.94	\$ 68,970,666.15	\$ 0.00	\$ 70,837,105.56
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	690,412.42	690,412.42
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	376,558.94	376,558.94
Other Government Aid	0.00	0.00	0.00	0.00	(14,825.00)	7,371,516.22	7,356,691.22
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (14,825.00)	\$ 8,438,487.58	\$ 8,423,662.58
Internal Redistributions							
Redistribution	430,286.33	(4,193,109.32)	0.00	1,374,837.17	1,946,977.05	441,008.77	0.00
SUBTOTAL: Internal Redistributions	\$ 430,286.33	\$ (4,193,109.32)	\$ 0.00	\$ 1,374,837.17	\$ 1,946,977.05	\$ 441,008.77	\$ 0.00
GRAND TOTAL:	\$ 1,302,762.32	\$ 3,314,619.49	\$ 256,459.51	\$ 12,366,288.78	\$ 75,332,351.83	\$ 9,847,626.56	\$ 102,420,108.49

PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - SEPTEMBER 2017

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	2,268,282.78	6,373,245.28	0.00	7,673,945.31	7,526,678.15	2,042,791.59	25,884,943.11
Temporary Salaries	4,708.88	55,841.05	0.00	441,196.70	165,726.97	58,990.59	726,464.19
Overtime	2,631.16	(241,452.07)	0.00	522,460.02	964,595.26	32,681.49	1,280,915.86
Employee Benefits	0.00	9,830,453.39	0.00	0.00	0.00	0.00	9,830,453.39
SUBTOTAL: Personal Services	\$ 2,275,622.82	\$ 16,018,087.65	\$ 0.00	\$ 8,637,602.03	\$ 8,657,000.38	\$ 2,134,463.67	\$ 37,722,776.55
Operating Expenses							
Utilities	0.00	414,012.75	0.00	308,188.16	8,278.32	0.00	730,479.23
Rentals	2,103.35	24,250.66	0.00	289,297.97	0.00	0.00	315,651.98
Repairs & Maintenance	2,493.50	415,419.35	0.00	1,002,986.63	2,104.27	4,418.00	1,427,421.75
Maintenance Contracts	0.00	6,900.44	0.00	2,568,568.70	0.00	0.00	2,575,469.14
Engineering Contracts	0.00	5,980.32	62,937.16	65,567.39	8,483,255.77	1,617,656.70	10,235,397.34
Contractual Services	100,310.66	576,230.49	0.00	1,655,390.56	232,396.40	464,759.01	3,029,087.12
Technology Expenses	360,661.34	3,338,535.26	0.00	191,912.46	0.00	63,118.90	3,954,227.96
Other Operating Expenses	157,910.10	515,335.55	23.15	3,992.00	5,338.30	25,105.62	707,704.72
SUBTOTAL: Operating Expenses	\$ 623,478.95	\$ 5,296,664.82	\$ 62,960.31	\$ 6,085,903.87	\$ 8,731,373.06	\$ 2,175,058.23	\$ 22,975,439.24
Supplies and Materials							
General Supplies & Materials	99,745.99	113,564.70	0.00	96,840.69	71.30	13,350.57	323,573.25
Maint & Const Materials	4,851.17	192,215.78	0.00	12,821,178.09	92,268.07	71,443.37	13,181,956.48
Automotive Supplies & Materials	0.00	144,121.32	0.00	2,978,902.06	0.00	0.00	3,123,023.38
SUBTOTAL: Supplies and Materials	\$ 104,597.16	\$ 449,901.80	\$ 0.00	\$ 15,896,920.84	\$ 92,339.37	\$ 84,793.94	\$ 16,628,553.11
Travel							
In State Travel	20,889.45	12,357.50	0.00	3,878.07	40,489.79	52,420.29	130,035.10
Out of State Travel	4,168.12	9,628.96	0.00	0.00	607.20	738.90	15,143.18
SUBTOTAL: Travel	\$ 25,057.57	\$ 21,986.46	\$ 0.00	\$ 3,878.07	\$ 41,096.99	\$ 53,159.19	\$ 145,178.28
Capital Outlay							
Land	0.00	0.00	0.00	0.00	3,160,212.06	0.00	3,160,212.06
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	216,648,109.98	0.00	216,648,109.98
Buildings	0.00	0.00	1,242,846.51	0.00	0.00	0.00	1,242,846.51
Heavy Equipment and Vehicles	0.00	0.00	0.00	2,745,347.26	0.00	0.00	2,745,347.26
IT Hardware / Software	0.00	20,095.32	0.00	0.00	0.00	0.00	20,095.32
Specialty Equipment	0.00	141,885.00	0.00	15,015.38	153,401.00	142,713.39	453,014.77
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 161,980.32	\$ 1,242,846.51	\$ 2,760,362.64	\$ 219,961,723.04	\$ 142,713.39	\$ 224,269,625.90
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	2,302,816.36	2,302,816.36
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	1,139,801.32	1,139,801.32
Other Government Aid	0.00	0.00	0.00	0.00	43,452.00	20,813,607.85	20,857,059.85
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,452.00	\$ 24,256,225.53	\$ 24,299,677.53
Internal Redistributions							
Redistribution	1,513,474.85	(15,138,382.17)	0.00	5,115,695.88	6,939,275.79	1,569,935.65	0.00
SUBTOTAL: Internal Redistributions	\$ 1,513,474.85	\$ (15,138,382.17)	\$ 0.00	\$ 5,115,695.88	\$ 6,939,275.79	\$ 1,569,935.65	\$ 0.00
GRAND TOTAL:	\$ 4,542,231.35	\$ 6,810,238.88	\$ 1,305,806.82	\$ 38,500,363.33	\$ 244,466,260.63	\$ 30,416,349.60	\$ 326,041,250.61

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
September 2017

FISCAL YEAR 2018
 Period Expired 25.0%
 Pay Period Ending 09/17/2017

<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	1,118,230.00	85,842.55	294,312.49	823,917.51	26.32%	0.00
140 LEGAL	1,424,391.00	87,040.42	329,906.77	1,094,484.23	23.16%	0.00
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 2,542,621.00	\$ 172,882.97	\$ 624,219.26	\$ 1,918,401.74	24.55%	\$ 0.00
OFFICE OF POLICY AND ADMINISTRATION						
130 CONTROLLER DIVISION	2,235,579.00	205,426.55	630,995.96	1,604,583.04	28.23%	0.00
170 HUMAN RESOURCES DIVISION	1,698,511.00	181,403.95	465,532.71	1,232,978.29	27.41%	256,372.72
280 BUSINESS TECH SUPPORT DIVISION	17,016,940.00	2,018,105.66	4,306,518.20	12,710,421.80	25.31%	22,732,200.64
290 COMMUNICATION DIVISION	3,190,836.00	157,537.56	707,777.56	2,483,058.44	22.18%	255,854.37
SUBTOTAL: OFFICE OF POLICY AND ADMINISTRATION	\$ 24,141,866.00	\$ 2,562,473.72	\$ 6,110,824.43	\$ 18,031,041.57	25.31%	\$ 23,244,427.73
OFFICE OF OPERATIONS						
250 INTERMODAL PLANNING DIVISION	4,511,871.00	254,567.01	935,896.44	3,575,974.56	20.74%	869,709.59
260 OPERATIONS DIVISION	19,110,406.00	898,035.73	4,644,379.46	14,466,026.54	24.30%	7,359,893.16
380 CONSTRUCTION DIVISION	3,129,224.00	209,132.73	746,473.62	2,382,750.38	23.85%	0.00
390 MATERIALS & RESEARCH DIVISION	17,935,842.00	858,858.56	3,532,252.71	14,403,589.29	19.69%	9,804,461.85
610 DISTRICT 1	30,135,647.00	2,380,992.07	9,315,081.87	20,820,565.13	30.91%	2,933,310.86
620 DISTRICT 2	21,701,713.00	1,434,749.71	5,232,416.29	16,469,296.71	24.11%	2,746,972.54
630 DISTRICT 3	31,915,494.00	2,770,195.86	7,902,128.92	24,013,365.08	24.76%	1,888,419.12
640 DISTRICT 4	31,086,347.00	2,960,599.06	9,077,346.14	22,009,000.86	29.20%	1,399,950.84
650 DISTRICT 5	25,315,925.00	1,486,734.49	5,474,489.62	19,841,435.38	21.62%	4,069,245.74
660 DISTRICT 6	25,019,113.00	1,955,561.87	6,663,485.48	18,355,627.52	26.63%	3,147,436.93
670 DISTRICT 7	15,665,938.00	1,691,446.52	4,976,039.04	10,689,898.96	31.76%	1,884,902.34
680 DISTRICT 8	14,543,717.00	1,015,135.23	3,421,380.18	11,122,336.82	23.52%	238,446.41
SUBTOTAL: OFFICE OF OPERATIONS	\$ 240,071,237.00	\$ 17,916,008.84	\$ 61,921,369.77	\$ 178,149,867.23	25.79%	\$ 36,342,749.38
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	8,014,401.00	341,830.72	1,923,655.08	6,090,745.92	24.00%	3,072,449.69
340 TRAFFIC ENGINEERING DIVISION	9,372,723.00	266,775.89	1,059,189.86	8,313,533.14	11.30%	2,363,637.60
350 RIGHT OF WAY DIVISION	5,168,397.00	350,475.01	1,288,436.73	3,879,960.27	24.93%	91,585.78
360 PROJECT DEVELOPMENT DIVISION	18,119,635.00	1,182,783.56	4,173,546.00	13,946,089.00	23.03%	22,267,436.87
370 ROADWAY DESIGN DIVISION	19,898,908.00	1,610,991.43	6,456,076.77	13,442,831.23	32.44%	17,660,441.16
420 PROGRAM MANAGEMENT DIVISION	1,262,291.00	110,181.14	325,678.15	936,612.85	25.80%	21,764.51
SUBTOTAL: OFFICE OF ENGINEERING	\$ 61,836,355.00	\$ 3,863,037.75	\$ 15,226,582.59	\$ 46,609,772.41	24.62%	\$ 45,477,315.61
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	(262,675.01)	(228,771.53)	228,771.53	0.00%	0.00
903 EQUIPMENT OPERATIONS	(5,839,928.00)	48,982.78	(4,251,675.94)	(1,588,252.06)	72.80%	0.00
904 TRANSPORTATION CAPITAL	549,176,356.00	78,119,397.44	246,638,702.03	302,537,653.97	44.91%	462,504,061.80
SUBTOTAL: BUDGETARY CONTROL	\$ 543,336,428.00	\$ 77,905,705.21	\$ 242,158,254.56	\$ 301,178,173.44	44.57%	\$ 462,504,061.80
AGENCY TOTAL:	\$ 871,928,507.00	\$ 102,420,108.49	\$ 326,041,250.61	\$ 545,887,256.39	37.39%	\$ 567,568,554.52

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		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	161.392	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	81.732	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		3.777						
<i>STP - Flexible - Any Area</i>		33.607		33.470		33.379						
<i>STP - MAPA - Omaha</i>		13.438		13.935		14.468						
<i>STP - LCLC - Lincoln</i>		5.296		5.492		5.702						
<i>STP - 5,001 to 200,000 Population</i>		7.385		7.659		7.952						
<i>STP - 5,000 and Less Population</i>		11.266		11.682		12.130						
<i>Highway Planning</i>		4.107		4.288		4.379						
<i>Research</i>		1.369		1.429		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	12.655	2,275	14.910	2,318	15.563	2,360	15.837	2,407	16.157
Rail-Highway Crossings	220	3.564	350	5.702	230	3.692	235	3.828	240	3.910	245	3.991
Congestion Mitigation & Air Qual CMAQ	2,316	9.820	2,263	10.043	2,360	10.200	2,405	10.674	2,449	10.870	2,499	11.091
Metropolitan Planning	320	1.567	329	1.651	336	1.673	343	1.719	350	1.756	358	1.797
National Freight Program			1,117	8.270	1,091	7.860	1,190	8.806	1,339	9.907	1,487	11.007
Redistribution - Certain Authorizations	123	0.913		0.874		0.968						
Redistribution - TIFIA	632	4.721										
Sub-Total Core Funds	\$ 37,913	\$ 279.756	\$ 38,744	\$ 289.213	\$ 40,544	\$ 293.461	\$ 41,421	\$ 305.710	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099
National Highway Perf Exempt	639	4.853	639	4.524		4.489						
Others & Ext of Alloc Programs	11	0.150		1.274								
Total	\$ 38,563	\$ 284.759	\$ 39,383	\$ 295.011	\$ 40,544	\$ 297.950	\$ 41,421	\$ 305.710	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099
Obligation Authority												
Core Formula Obligation Limitation	35,870	263.137	37,015	273.728	40,548	271.600						
August Redistribution	1,907	17.802	2,833	19.000	3,137	31.224						
Total Annual Obligation Authority	\$ 36,265	\$ 280.939	\$ 39,848	\$ 292.728	\$ 43,685	\$ 302.824						

Footnotes:

**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2017
SEPTEMBER 30, 2017**

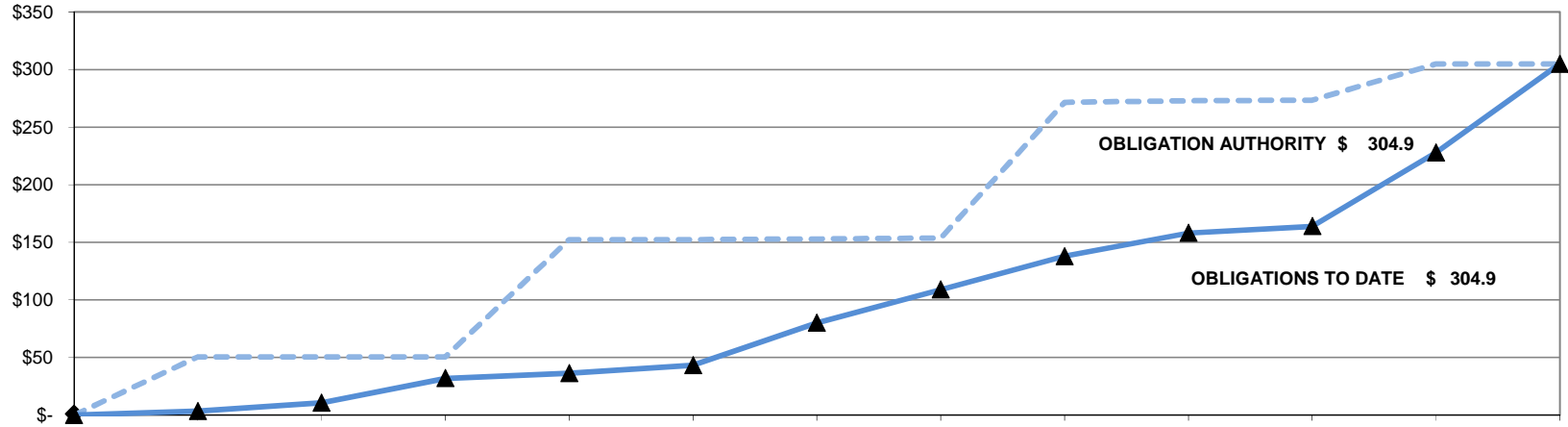
APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS			CURRENT	ADVANCED	UNPAID
	BALANCE	FY-2017	ADJ & SPECIAL	TOTAL	OBLIGATIONS ^(A)	APPORT	CONSTRUCTION	OBLIGATIONS
	9/30/2016	APPORT	APPORT ^(B)			BALANCE	COMMITTED	
National Hwy Perf Prog (NHPP)	8,703,750	164,016,542	(70,339,639)	102,380,653	101,989,342	391,312	15,283,098	138,647,605
Interstate Maintenance	-	-	-	-	-	-	-	726,674
National Highway Sys	-	-	(776,256)	(776,256)	(776,256)	-	-	2,964,215
Highway Bridge Program	-	-	(561)	(561)	(561)	-	-	796,581
STP - Bridge Off System	6,567,373	3,777,257	(206,246)	10,138,384	4,783,299	5,355,085	85,268	4,021,996
STP - Flexible - Any Area	6,590,781	33,378,953	66,358,097	106,327,831	103,954,783	2,373,048	43,276,199	87,140,541
STP - MAPA - Omaha	56,835,794	14,468,424	-	71,304,218	16,156,345	55,147,873	8,120,102	20,180,250
STP - LCLC - Lincoln	60,628	5,702,168	-	5,762,796	4,646,822	1,115,974	7,938,745	3,558,057
STP - 5,001 to 200,000 Pop	7,585,855	7,952,055	-	15,537,910	1,365,810	14,172,100	8,000	2,081,295
STP - 5,000 & Less Population	1,007,157	12,129,914	-	13,137,071	13,070,226	66,845	-	11,341,985
Congestion Mitigation & Air Qual	1,835,366	10,199,797	(195,379)	11,839,784	10,611,318	1,228,466	-	10,224,929
Highway Safety Improvemnt Prog	6,215,644	14,910,025	119,700	21,245,369	11,522,895	9,722,474	3,021,754	17,351,540
Rail-Hwy - Hazard Elimination	2,724,053	1,845,813	-	4,569,866	3,565,441	1,004,425	4,518,994	9,163,842
Rail-Hwy - Protection Devices	8,422,591	1,845,814	-	10,268,405	3,489,360	6,779,045	-	4,754,529
Highway Planning	4,447,140	4,379,248	(593,371)	8,233,017	2,593,011	5,640,006	-	3,705,228
Research	1,425,371	1,459,750	2,084,094	4,969,215	4,969,214	1	2,180,038	5,597,436
Metropolitan Planning	513,447	1,673,107	(83,717)	2,102,837	1,584,579	518,258	-	2,166,236
National Hwy Freight Program	8,270,181	7,859,562	(594,694)	15,535,049	15,535,049	-	-	15,535,049
TAP - Flex	1,029,248	2,838,345	(140,390)	3,727,203	26,347	3,700,856	-	1,725,702
TAP - >200,000 Population	624,184	1,422,297	(72,807)	1,973,674	219,849	1,753,825	-	463,938
TAP - 5,001 to 200,000 Pop	550,843	560,726	(40,800)	1,070,769	(67,675)	1,138,444	-	191,233
TAP - 5,000 and Less Population	816,897	855,322	(66,084)	1,606,135	3,847	1,602,288	-	231,186
Recreational Trails	2,985,220	1,217,387	(146,941)	4,055,666	925,084	3,130,582	-	2,026,386
Enhancement	278,324	-	(14,223)	264,101	(127,434)	391,535	-	785,575
Safe Routes to School Prog	1,353,452	-	-	1,353,452	685,061	668,391	-	814,538
Redistribution - Certain Auth.	-	967,789	293,667	1,261,456	1,261,456	-	-	970,589
Redistribution - TIFIA	-	-	-	-	-	-	-	89,786
Repurposed Earmark	-	-	771,970 ^(C)	771,970	2,770,381	(1,998,411)	-	3,042,181
Other	2,707,147	-	-	2,707,147	-	2,707,147	-	-
Total Formula Funds	\$ 131,550,446	\$ 293,460,295	\$ (4,415,550)	\$ 421,367,161	\$ 304,757,593	\$ 116,609,569	\$ 84,432,199	\$ 350,299,105
Allocated/Discretionary Funds	572	63,361	174,256	238,189	88,161	150,028	-	1,174,865
Total Subject to Annual Obligation Limits	\$ 131,551,018	\$ 293,523,656	\$ (4,241,294)	\$ 421,605,350	\$ 304,845,754	\$ 116,759,596	\$ 84,432,199	\$ 351,473,970
Special Limitation & Exempt Equity Bonus	63,822,977	4,888,826	-771,970 ^(C)	67,939,833	10,322,462	57,617,371	191,128	13,491,250
	-	-	-	-	-	-	-	380,069
GRAND TOTAL	\$ 195,373,995	\$ 298,412,482	\$ (4,241,294)	\$ 489,545,183	\$ 315,168,216	\$ 174,376,967	\$ 84,623,327	\$ 365,345,289

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

(B) Reflects rescission of \$6,638,775 per Notice 4510.814, Title I of Division K, Public Law 115-31.

(C) Repurposed Earmarks

**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	153.6	271.6	272.9	273.4	304.9	304.9
OA Used	0.0	3.6	10.8	32.0	36.3	43.4	80.1	108.9	137.9	158.1	164.0	228.0	304.9

	<u>FEDERAL FY-2016</u>		<u>FEDERAL FY-2017</u>		
	<u>OBLIGATION AUTHORITY</u>		<u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2016		As of September 30, 2017		
Formula Obligation Limitation	\$	273.7	\$	271.6	
August Redistribution		19.0		31.2	
Redistribution - TIFIA		-		-	Period Expired
Transfers		(1.2)	\$	2.0	100.0%
Subtotal	\$	291.5	\$	304.8	
Other Allocation Obligation Limitation		0.1		0.1	
Annual Obligation Limitation	\$	291.6	\$	304.9	
Formula Obligations to Date		(291.4)		(304.8)	Obligated
Allocated Obligations to Date		(0.1)		(0.1)	100.0%
Subtotal	\$	(291.5)	\$	(304.9)	
Obligation Authority Balance	\$	0.10	\$	-	
 <u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Emergency Relief/Allocated Exempt		1.3		0.4	
Previous Years Funding		88.0		58.6	
Total Special Obligation Limitation	\$	93.8	\$	63.5	
Obligations to Date		(29.9)		(10.3)	
Obligation Authority Balance	\$	63.9	\$	53.2	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - SEPTEMBER 2017

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,031,773.53	71,128.01	5,571.51	8,808.06	66,345.53	2,183,626.64
	RIGHT OF WAY	652,405.14	103.98	0.00	860.01	0.00	653,369.13
	CONSTRUCTION	21,427,454.69	44,968,838.27	0.00	934,058.68	1,037,127.33	68,367,478.97
	CONSTRUCTION ENGINEERING	510,510.76	1,303,610.97	0.00	50,439.74	99,709.26	1,964,270.73
	PLANNING & RESEARCH	434.39	0.00	0.00	0.00	0.00	434.39
	TOTAL	\$ 24,622,578.51	\$ 46,343,681.23	\$ 5,571.51	\$ 994,166.49	\$ 1,203,182.12	\$ 73,169,179.86
LOCAL	PRELIMINARY ENGINEERING	(5,947.18)	331,562.68	20,288.18	43,206.01	69.26	389,178.95
	RIGHT OF WAY	42.06	1,902.55	42.06	391.48	0.00	2,378.15
	CONSTRUCTION	2,354,181.41	2,427,653.85	104,561.22	1,132,987.08	36,040.99	6,055,424.55
	CONSTRUCTION ENGINEERING	34,549.18	107,470.00	2,487.29	72,774.96	(935.86)	216,345.57
	PLANNING & RESEARCH	0.00	149,577.89	2,814.26	117.40	0.00	152,509.55
	TOTAL	\$ 2,382,825.47	\$ 3,018,166.97	\$ 130,193.01	\$ 1,249,476.93	\$ 35,174.39	\$ 6,815,836.77
NON-HWY	PRELIMINARY ENGINEERING	1,453,794.10	112,093.71	0.00	24,542.29	783.47	1,591,213.57
	RIGHT OF WAY	111,586.85	1,193.25	0.00	0.00	0.00	112,780.10
	CONSTRUCTION	28,734.52	27,441.18	0.00	650.42	0.00	56,826.12
	CONSTRUCTION ENGINEERING	530,019.06	26,132.03	0.00	6,605.11	120.46	562,876.66
	TRAFFIC SAFETY & TRANS	11,763.04	416,133.54	0.00	0.00	2,935.00	430,831.58
	PLANNING & RESEARCH	(702,020.69)	1,770,904.23	245.56	518.11	41,969.86	1,111,617.07
	PUBLIC TRANSPORTATION ASSIST	145,418.43	567,476.51	0.00	(0.04)	0.00	712,894.90
	TOTAL	\$ 1,579,295.31	\$ 2,921,374.45	\$ 245.56	\$ 32,315.89	\$ 45,808.79	\$ 4,579,040.00
TOTAL - CURRENT MONTH		\$ 28,584,699.29	\$ 52,283,222.65	\$ 136,010.08	\$ 2,275,959.31	\$ 1,284,165.30	\$ 84,564,056.63

FISCAL YEAR TO DATE - SEPTEMBER 2017

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	8,082,263.83	470,026.86	16,955.82	84,947.05	85,052.87	8,739,246.43
	RIGHT OF WAY	3,426,765.32	103.98	0.00	1,589.77	0.00	3,428,459.07
	CONSTRUCTION	79,079,408.14	130,958,536.18	0.00	3,286,744.06	3,453,352.48	216,778,040.86
	CONSTRUCTION ENGINEERING	3,026,994.66	3,961,207.16	0.00	126,698.50	295,277.01	7,410,177.33
	PLANNING & RESEARCH	7,484.54	0.00	0.00	0.00	1,716.71	9,201.25
	TOTAL	\$ 93,622,916.49	\$ 135,389,874.18	\$ 16,955.82	\$ 3,499,979.38	\$ 3,835,399.07	\$ 236,365,124.94
LOCAL	PRELIMINARY ENGINEERING	161,096.68	869,209.07	69,697.67	97,213.84	2,538.22	1,199,755.48
	RIGHT OF WAY	1,596.11	26,326.77	1,749.59	3,235.37	0.00	32,907.84
	CONSTRUCTION	3,828,231.44	7,407,931.66	344,242.89	4,041,675.89	1,038,584.80	16,660,666.68
	CONSTRUCTION ENGINEERING	125,646.53	809,301.66	9,701.57	776,375.47	11,615.03	1,732,640.26
	PLANNING & RESEARCH	0.00	465,059.67	13,570.25	2,837.06	0.00	481,466.98
	TOTAL	\$ 4,116,570.76	\$ 9,577,828.83	\$ 438,961.97	\$ 4,921,337.63	\$ 1,052,738.05	\$ 20,107,437.24
NON-HWY	PRELIMINARY ENGINEERING	5,572,591.83	394,943.32	0.00	86,865.22	5,391.75	6,059,792.12
	RIGHT OF WAY	416,850.05	39,196.83	0.00	0.00	0.00	456,046.88
	CONSTRUCTION	92,351.53	223,165.60	0.00	45,083.19	0.00	360,600.32
	CONSTRUCTION ENGINEERING	1,791,538.08	126,211.87	0.00	31,623.49	185.95	1,949,559.39
	TRAFFIC SAFETY & TRANS	158,235.18	1,288,319.85	0.00	0.00	3,685.00	1,450,240.03
	PLANNING & RESEARCH	72,240.89	3,199,240.84	5,678.34	57,563.10	118,431.74	3,453,154.91
	PUBLIC TRANSPORTATION ASSIST	480,123.58	1,911,037.12	0.00	8,361.43	24,124.92	2,423,647.05
	TOTAL	\$ 8,583,931.14	\$ 7,182,115.43	\$ 5,678.34	\$ 229,496.43	\$ 151,819.36	\$ 16,153,040.70
TOTAL - FISCAL YEAR TO DATE		\$ 106,323,418.39	\$ 152,149,818.44	\$ 461,596.13	\$ 8,650,813.44	\$ 5,039,956.48	\$ 272,625,602.88

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
SEPTEMBER 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	1,142,543,977.87	769,814,393.80	372,729,584.07	24,622,578.51	93,622,916.49	163,422,423.69
	FEDERAL	1,129,308,892.08	875,804,586.33	253,504,305.75	46,343,681.23	135,389,874.18	202,805,739.02
	COUNTY	221,800.89	167,024.72	54,776.17	5,571.51	16,955.82	22,399.81
	CITY	23,431,423.78	15,507,663.29	7,923,760.49	994,166.49	3,499,979.38	5,144,200.93
	OTHER	34,033,717.87	32,530,505.49	1,503,212.38	1,203,182.12	3,835,399.07	6,317,989.41
STATE HIGHWAY SYSTEM TOTALS		\$ 2,329,539,812.49	\$ 1,693,824,173.63	\$ 635,715,638.86	\$ 73,169,179.86	\$ 236,365,124.94	\$ 377,712,752.86
LOCAL HIGHWAY SYSTEM							
	STATE	53,323,014.05	36,477,171.42	16,845,842.63	2,382,825.47	4,116,570.76	7,620,373.45
	FEDERAL	247,237,310.67	193,524,381.83	53,712,928.84	3,018,166.97	9,577,828.83	18,659,742.11
	COUNTY	14,403,897.75	8,911,447.97	5,492,449.78	130,193.01	438,961.97	608,367.71
	CITY	91,846,232.62	49,102,280.28	42,743,952.34	1,249,476.93	4,921,337.63	8,904,136.73
	OTHER	9,738,616.48	8,417,825.76	1,320,790.72	35,174.39	1,052,738.05	1,781,607.26
LOCAL HIGHWAY SYSTEM TOTALS		\$ 416,549,071.57	\$ 296,433,107.26	\$ 120,115,964.31	\$ 6,815,836.77	\$ 20,107,437.24	\$ 37,574,227.26
NON-HIGHWAY							
	STATE	255,831,394.09	203,929,268.36	51,902,125.73	1,579,295.31	8,583,931.14	54,152,128.51
	FEDERAL	114,926,122.54	64,863,541.76	50,062,580.78	2,921,374.45	7,182,115.43	19,594,549.91
	COUNTY	123,378.84	94,476.56	28,902.28	245.56	5,678.34	38,891.76
	CITY	4,393,729.08	3,414,443.09	979,285.99	32,315.89	229,496.43	722,234.62
	OTHER	30,320,274.67	27,785,336.11	2,534,938.56	45,808.79	151,819.36	720,259.99
NON-HIGHWAY TOTALS		\$ 405,594,899.22	\$ 300,087,065.88	\$ 105,507,833.34	\$ 4,579,040.00	\$ 16,153,040.70	\$ 75,228,064.79
GRAND TOTALS		\$ 3,151,683,783.28	\$ 2,290,344,346.77	\$ 861,339,436.51	\$ 84,564,056.63	\$ 272,625,602.88	\$ 490,515,044.91

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
SEPTEMBER 2017**

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	460,384,066.29	303,121,975.32	157,262,090.97	4,164,019.16	15,998,794.03	42,156,572.74
RIGHT OF WAY	143,911,726.53	73,614,371.33	70,297,355.20	768,527.38	3,917,413.79	6,800,931.22
UTILITIES	30,399,334.24	15,261,477.34	15,137,856.90	5,103.90	756,359.35	2,299,323.15
CONSTRUCTION	2,207,038,929.09	1,705,883,165.03	501,155,764.06	74,474,625.74	233,042,948.51	386,233,264.92
CONSTRUCTION ENGINEERING	175,119,282.20	114,650,035.64	60,469,246.56	2,743,492.96	11,092,376.98	26,336,948.00
TRAFFIC SAFETY	27,239,199.05	12,640,090.96	14,599,108.09	430,831.58	1,450,240.03	4,516,358.13
PLANNING & RESEARCH	61,491,324.57	35,445,791.32	26,045,533.25	1,264,561.01	3,943,823.14	9,727,157.15
PUBLIC TRANSPORTATION	46,099,921.31	29,727,439.83	16,372,481.48	712,894.90	2,423,647.05	12,444,489.60
GRAND TOTALS	\$ 3,151,683,783.28	\$ 2,290,344,346.77	\$ 861,339,436.51	\$ 84,564,056.63	\$ 272,625,602.88	\$ 490,515,044.91

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
SEPTEMBER 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	1,001,839,070.01	743,867,010.59	257,972,059.42	18,289,786.88	61,884,227.74	150,577,394.49
ROADS OPERATION FUND AC*	48,879,998.35	480,153.64	48,399,844.71	(7,742,224.25)	(3,281,778.74)	(298,144.60)
GRADE CROSSING FUND	2,472,867.71	1,475,648.71	997,219.00	34,561.15	77,319.68	168,905.16
GRADE SEPARATION-TMT	21,975,718.55	16,410,477.67	5,565,240.88	167,503.21	739,201.43	3,295,825.59
RECREATION ROAD FUND	26,428,148.53	22,780,960.16	3,647,188.37	2,286,767.04	3,608,736.14	5,725,703.00
ST HWY CAPITAL IMPR	328,632,542.00	217,267,020.82	111,365,521.18	15,031,602.64	41,635,643.12	63,495,656.52
STATE AID BRIDGE	6,948,456.40	6,280,494.11	667,962.29	25,167.36	121,055.91	571,860.20
TRANS INFRA BANK	14,521,584.46	1,659,067.88	12,862,516.58	491,535.26	1,539,013.11	1,657,725.29
TOTAL STATE FUNDS	\$ 1,451,698,386.01	\$ 1,010,220,833.58	\$ 441,477,552.43	\$ 28,584,699.29	\$ 106,323,418.39	\$ 225,194,925.65
FEDERAL FUNDS	1,491,472,325.29	1,134,192,509.92	357,279,815.37	52,283,222.65	152,149,818.44	241,060,031.04
COUNTY FUNDS	14,749,077.48	9,172,949.25	5,576,128.23	136,010.08	461,596.13	669,659.28
CITY FUNDS	119,671,385.48	68,024,386.66	51,646,998.82	2,275,959.31	8,650,813.44	14,770,572.28
OTHER FUNDS	74,092,609.02	68,733,667.36	5,358,941.66	1,284,165.30	5,039,956.48	8,819,856.66
GRAND TOTALS	\$ 3,151,683,783.28	\$ 2,290,344,346.77	\$ 861,339,436.51	\$ 84,564,056.63	\$ 272,625,602.88	\$ 490,515,044.91

*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
September 30, 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 Transportation. 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 Transportation.

State Highway Capital Improvement Fund						
	Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures	
Revenue	\$ 5,585,585.56	\$ 16,366,797.66	\$ 257,517,522.24			
Expenditures						
Expressway and High Priority Corridors	8,208,170.61	23,869,998.68	104,375,233.17	65,431,913.51	617,900,103.61	
Other Highways	6,823,432.03	17,765,644.44	112,891,787.65	45,933,607.67	196,059,558.78	
Total	\$ 15,031,602.64	\$ 41,635,643.12	\$ 217,267,020.82	\$ 111,365,521.18	\$ 813,959,662.39	
Funds Available			\$ 40,250,501.42			

Transportation Innovation Act Financial Status September 30, 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	\$ 1,271,245.40	\$ 3,920,135.14	\$ 63,076,149.49		
Expenditures					
Accelerated State Highway Capital Improvement Program	491,535.26	1,459,986.09	1,580,040.86	8,861,193.34	131,832,935.17
County Bridge Match Program		79,027.02	79,027.02	4,001,323.24	7,999,999.70
Economic Opportunity Program					500,000.00
Total Expenditures	\$ 491,535.26	\$ 1,539,013.11	\$ 1,659,067.88	\$ 12,862,516.58	\$ 140,332,934.87
Funds Available			\$ 61,417,081.61		

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

Obligation Limitation Percentage 92.80%

	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>09/30/17</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	0.009	0.591
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.505	-	(0.206)	3.299	4.168	(0.869)
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.008	3.000
MAPA - OMAHA	14.468	13.426	- ⁽⁴⁾	-	13.426	15.256	(1.830)
LCLC - LINCOLN	5.702	5.291	(0.020)	-	5.271	4.647	0.624
SubTotal Local	\$ 23.947	\$ 22.222	\$ 3.588	\$ (0.206)	\$ 25.604	\$ 24.088	\$ 1.516
METRO PLANNING	1.673	1.553	0.001	(0.084)	1.470	1.584	(0.114)
Omaha	66.836%	-	0.971	(0.056)	0.915	0.994	(0.079)
Lincoln	26.341%	-	0.407	(0.022)	0.386	0.416	(0.030)
South Sioux City	1.688%	-	0.064	(0.001)	0.062	0.064	(0.002)
Grand Island	5.135%	-	0.112	(0.004)	0.107	0.110	(0.003)
TAP - Flex	2.838	2.634	-	(0.140)	2.494	0.048	2.446
TAP - 5K and Under	0.855	0.793	-	(0.066)	0.727	0.490	0.237
TAP - 5K-200K	0.561	0.521	-	(0.041)	0.480	(0.044)	0.524
TAP - MAPA - OMAHA	1.020	0.947	-	(0.040)	0.907	0.015	0.892
TAP - LCLC - LINCOLN	0.402	0.373	-	(0.033)	0.340	0.232	0.108
REC TRAILS	1.217	1.129	2.258	(0.147)	3.240	0.925	2.315
TOTAL	\$ 32.513	\$ 30.172	\$ 5.847	\$ (0.757)	\$ 35.262	\$ 27.338	\$ 7.924

(1) FY17 Apportionments per Public Law # 115-31 through September 30, 2017.

(2) Includes balance of prior year funds.

(3) Includes transfers, fund relinquishments, rescission, 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, FY-16 and FY-17. Funds purchased will be used for projects on the state highway system.

	Federal FY-13		Federal FY-14		Federal FY-15		Federal FY-16		Federal FY-17	
	Payment was made March 2014		Payment was made March 2015		Payment was made March 2016		Payment was made March 2017		Payment will be made March 2018	
Bridge										
Annual Obligation Authority		256,594,101.00		259,964,932.16		258,416,081.00		273,727,580.00		273,085,952.00
10% for Bridges		25,659,410.10		25,996,493.22		25,841,608.10		27,372,758.00		27,308,595.20
60% Local Share		15,395,646.06		15,597,895.93		15,504,964.86		16,423,654.80		16,385,157.12
Less STP Bridge Off System		(3,769,702.00)		(3,777,257.00)		(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)		(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)		(400,000.00)
Less City of Omaha Major Bridge		-		-		-		(2,500,000.00)		(2,500,000.00)
Load Rating of Fracture Critical Bridges		-		-		-		(250,000.00)		(400,000.00)
Funds Available To Be Purchased		9,352,935.06		11,293,361.93		10,427,707.86		8,596,397.80		8,407,900.12
Bridge Buy Out Total	80%	\$ 7,482,350.00	80%	\$ 9,034,689.54	90%	\$ 9,384,937.00	90%	\$ 7,736,758.00	90%	\$ 7,567,110.00
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		\$ 7,567,110.00
Counties										
Annual Apportionment		11,260,202.00		11,265,681.00		11,265,681.00		11,682,320.00		12,129,914.00
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	92.8%	11,256,560.19
County Buy Out Payment	80%	\$ 8,638,826.97	80%	\$ 8,552,905.02	90%	\$ 9,561,183.00	90%	\$ 9,977,870.00	90%	\$ 10,130,904.00
First Class Cities										
Annual Apportionment						7,385,487.00		7,658,625.00		7,952,055.00
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	92.8%	7,379,507.04
First Class City Buy Out Payment					90%	\$ 6,268,063.00	90%	\$ 6,541,232.00	90%	\$ 6,641,556.00
Total Funds Distributed To Locals		\$ 14,121,176.97		\$ 15,587,594.56		\$ 23,214,183.00		\$ 24,255,860.00		\$ 24,339,570.00

Soft Match Balance By County

As of September 30, 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
3027	DODGE COUNTY	4,677.44
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

County Apportionment	County Name	Balance
3050	KEARNEY COUNTY	43,405.72
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	747,119.17
3067	PAWNEE COUNTY	226,081.16
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	68,475.88
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
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

Letting Report

as of

September 30, 2017

LETTING DATE = 27-Jul-2017

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13098A	STP-62-7(108)	Stella West Bridges	0.00	Br
13372	ELEC-77-1(1031)	US-77/Dorsey St in Beatrice	0.00	Traffic Signal Modification
22467B	STP-1-7(108)	Murray West	5.44	Mill, Resurf
22526	S-80-9(1202)	I-80/680 'Q'-L' CD Rds, Omaha (WB)	3.75	Mill, Resurf, Br Repair
22566	NH-30-6(137)	Fremont - Arlington	3.80	Mill, Resurf
22626	NH-77-3(135)	Fremont South Bridge	0.00	Br Deck Overlay
22725	M-80-9(1217)	50th St East, Omaha	0.00	Landscaping
31807	STP-59-5(106)	N-121 - US-81	6.16	Mill, Resurf, Br Repair
31845	STP-91-6(109)	Clarkson West	10.55	Resurf, Br Repair
32048	STP-51-6(104)	US-275 - N-9	11.75	Mill, Resurf, Br Repair
32226	NH-20-6(111)	Laurel Northeast	0.00	Br
71087	NH-34-2(123)	S Jct. N-61 West	11.22	Mill, Resurf, Br Rehab
80875	STP-183-4(114)	N. Jct. N-12 - South Dakota Line	7.05	Mill, Resurf, Br Repair
80943	STP-11-4(115)	Holt Creek North & South	8.44	Mill, Resurf
80982	NH-281-4(125)	Chambers Jct. South	7.49	Mill, Resurf
80984	NH-281-4(126)	Chambers - O'Neill	17.23	Microsurfacing
80987	STP-183-4(116)	Springview North & South	11.69	Microsurfacing

LETTING DATE = 31-Aug-2017

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12986	STP-8-7(115)	Salem - Falls City	7.24	Mill, Resurf
13018A	STP-66-6(108)	Dwight East Bridges	0.00	Br Rehab
13208	NH-73-1(118)	In Falls City & North	2.94	Mill, Resurf
13339	NH-77-1(136)	In Beatrice & North	2.25	Conc Repair, Resurf
13340	NH-77-1(133)	Pickrell South	4.93	Resurf
13341	NH-77-1(134)	Princeton South	6.50	Mill, Resurf, Br Repair
22236	STPC-5011(8)	114th St, Pacific - Burke, Omaha	0.70	Urban
22718	MAPA-5059(1)	Major Street Resurfacing, Omaha	15.41	Resurf
32059A	STP-16-3(111)	Pender West	7.31	Mill, Resurf, Br
32148 1	STP-32-6(114)	N-57 East Bridges	0.00	Br
32188 1	SRTS-19(11)	Clarkson & Howells SRTS	0.70	Sidewalks
42432	NH-34-4(130)	Hastings - Doniphan	9.62	Mill, Resurf
42510	NH-80-6(102)	Kearney - Minden	7.52	Conc Repair, Surface Seal
42616	S-136-4(1016)	N-78 - South Jct. N-14, Phase 2	13.78	Resurf, Br Rep (FY16 Carryover)
42773	ITS-NH-80-7(162)	Grand Island - Waco	0.00	Deploy Gates & Cameras
42775	NH-80-6(112)	Kearney Interchange Ramps	0.00	Interchange Ramps
51473	ITS-NH-ITSN(22)	District 5 Automated Gates	0.00	Deploy Gates
51502	NH-385-2(112)	In Dalton	0.39	Urban
51518	NH-STP-80-1(186)	Wyoming Line - Bushnell	12.64	4-Lane Gr, Conc Pvmt, Br
61277A	TMT-L56C(1011)	Hershey Viaduct (Resurf.)	0.00	Mill, Resurf
71059A	MISC-6-3(1030)	US-6/34 Sidewalk Vaults In Holdrege	0.00	Sidewalk Vault Closure
71166	STP-HSIP-61-2(113)	Grant North	10.93	Mill, Resurf, S Shld
71170	NH-6-3(126)	Holbrook East Bridge	0.00	Br
71181	NH-83-1(117)	BNSF Viaduct in McCook	0.00	Viaduct
80603	STP-12-3(105)	Burton East & West	9.36	Mill, Resurf, Br
80884	STP-11-4(112)	Amelia North	6.39	Mill, Resurf, Br

LETTING DATE = 5-Oct-2017

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
11845	STP-6-6(146)	Emerald West	3.92	Mill, Resurf, Surf, Br Repair
12967	STP-S55A(105)	Denton Spur	5.17	Mill, Resurf, Br
13204	STP-41-6(116)	Adams West Bridges	0.00	Br
13223	NH-136-7(125)	Auburn West	6.82	Mill, Resurf, Br Repair
13253	LCLC-5239(9)	S 48th St/N-2, Lincoln	0.00	Tr Signals, curb ramps
13349	HSIP-180-9(4)	I-180/I-80 Interchange, Lincoln	0.00	Replace Overhead Signs
22410	SRTS-28(96)	Westbrook SRTS	0.00	Sidewalk
22427	ENH-27(55)	Fremont Johnson Road Trail	0.87	Pedestrian Trail
22577	NH-275-7(195)	Waterloo Viaduct	1.39	Conc Pvmnt, Br Repair
22608A	MAPA-28(120)	Signal Infrastructure Phase A1	0.00	Upgrade Signal Infrastructure
22621	ITS-STP-75-2(184)	US-75 Fiber Optic	0.00	ITS Device Connection
22622	ITS-NH-6-7(185)	US-6 Fiber Optic	0.00	ITS Device Connection
22652	ITS-NH-480-9(7)	I-480 Fiber Optic	0.00	ITS Device Fiber Connection
22727A	MAPA-28(124)	Signal Infrastructure Phase A2	0.00	Upgrade Signal Infrastructure
22728A	MAPA-28(125)	Signal Infrastructure Phase A3	0.00	Upgrade Signal Infrastructure
31342	NH-20-6(105)	Belden - Laurel	6.87	Resurf, Br
31923	STP-84-5(110)	Verdigre - Center	10.06	Resurf, Br
31951	NH-77-3(127)	In Oakland & South	6.56	Mill, Resurf, Br
32175	STP-S26E(103)	Ponca State Park Spur	2.21	Mill, Resurf
32248	NH-81-4(125)	Missouri River Bridge, South Yankton	0.00	Br Deck Overlay
42762	STP-30-4(160)	Shelton - Wood River (Resurf.)	7.23	Resurf, Br Deck Overlay
51277	STP-27-2(104)	I-80 North	16.41	Mill, Resurf
51533	NH-2-1(125)	Alliance East	7.64	Mill, Resurf
51545	NH-385-3(122)	Northport North	9.43	Resurf, Br Repair
51554	STP-71-4(125)	Box Butte Co. Line West	13.00	Mill, Resurf
61380	STP-61-2(112)	Lake McConaughy North	10.54	Mill, Resurf
61564	NH-80-3(151)	North Platte West	5.88	Resurf
61568	STP-30-2(143)	Sutherland - Hershey	6.98	Mill, Resurf, S Shld, Br

----- LETTING DATE = 5-Oct-2017 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
70885	NH-6-2(125)	Indianola - Cambridge	13.75	Mill, Resurf, Br
71038	STP-23-3(111)	Bertrand - Loomis	7.73	Mill, Resurf
71059	S-6-3(1026)	US-6/34 & US-183 E & W, Holdrege	0.69	Urban
80817	TCSP-16(36)	Niobrara Scenic River Corridor	3.75	Gr Culv Asph Surf
80886	ENH-16(38)	Valentine Cowboy Trail Connection, Ph 1	1.56	Trail

LETTING DATE = 9-Nov-2017

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
10584B	MISC-79-2(1019)	Ashland Mitigation Site	0.00	Wetland Bank(FY17 carry-over)
11776	BRO-7034(18)	Adams Northwest	0.20	Br C003400415
12347	BRO-7066(29)	Nebraska City Northwest	0.11	Br C006616130 & C006616135
12881	ENH-SRTS-78(27)	Yutan Trail System, Ph 1	0.00	Pedestrian/Bike Trail
12988	RD-34-7(1035)	Union West	7.03	Mill, Resurf, Br Repair
13159	URB-6217(4)	4th Corso Viaduct, Nebraska City	0.20	Viaduct
13227	HSIP-5253(1)	N 66th/Fremont St, Lincoln	0.00	Intersection
13249	HRRR-7915(1)	Palmyra Southwest	0.91	Reconstruct Rdwy, Replace Br
13261	LCLC-5227(8)	S 17th St Traffic Signals, Lincoln	0.00	Tr Signals
21558	S-30-6(1045)	Rogers - North Bend	10.19	4-Lane Gr, Str, Surf, S Shld
22227A	DPU-28(102)	Western Douglas Co Trails, Ph 2	3.50	Ped/Bike Trail
22438	HSIP-5003(10)	132nd St. Traffic Control System, Omaha	0.00	Traffic Control
22449	HSIP-5001(17)	144th St Traffic Control System, Omaha	0.00	Traffic Control
22567	STP-NH-31-2(112)	Schramm Park - US-6	6.05	Resurf, Br Repair
22660	HSIP-85-2(113)	N-85/Ralston Ave., Ralston	0.00	Intersection
42435	BRO-7030(32)	Geneva West	0.32	Br C003001705
61567	NH-2-2(118)	Theford East	10.91	Mill, Resurf, Br
70811	BRO-7044(27)	Trenton Southeast	0.17	Br C004404305
70862	BRO-7044(29)	Palisade Southeast	0.26	Br C004433110
71037	BRO-7032(24)	Stockville Southwest	0.10	Br C003204603P

----- LETTING DATE = 14-Dec-2017 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
00949	MISC-STWD(1084)	District 1 & 2 Curb Ramps	0.00	Curb Ramps (FY17 Carryover)
00950	MISC-STWD(1085)	District 3, 4 & 8 Curb Ramps	0.00	Curb Ramps (FY17 Carryover)
00951	MISC-STWD(1086)	District 4 & 7 Curb Ramp	0.00	Curb Ramps (FY17 Carryover)
22237	STPC-5011(9)	108th St, Madison - "Q" St, Omaha	0.91	Urban
32125	STP-98-5(107)	Pierce East	5.22	Mill, Resurf, Br Widen/Overlay
32298	MISC-D3(1028)	District 3 Curb Ramps	0.00	Curb Ramps (FY17 Carryover)
42604	STP-10-2(121)	Hazard - Loup City	17.55	Resurf, Br Repair
42674	NH-80-6(108)	Platte River - Phillips	7.70	Mill, Resurf, Br Repair

----- LETTING DATE = 18-Jan-2018 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
22472	ENH-27(61)	Rawhide Creek Trail, Fremont	1.16	Pedestrian/Bike Trail
22571	TCSP-28(114)	N Downtown Riverfront Pedestrian Bridge	0.00	Pedestrian Connector Bridge
42089	STP-11-3(116)	North Loup - Ord	11.74	Gr, Surf, Resurf, Br
42693	STP-70-4(111)	Arcadia East & West	10.80	Resurf, Br
51594	S-385-3(1024)	'S' Street Turn Lanes Near Bridgeport	0.50	Turn Lanes
80903	STP-137-4(107)	Niobrara River North	9.68	Mill, Resurf

LETTING DATE = 22-Feb-2018

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12945	ENH-55(164)	Rosa Parks Way Trail, Lincoln	0.00	Trail
13213	ENH-55(177)	Lincoln Stonebridge Trail	0.00	Pedestrian Trail
13232	STP-109-2(106)	Cedar Bluffs South	10.78	Mill, Resurf
13241	STP-65-1(108)	Pawnee City South Bridge	0.00	Br
22321	SRTS-28(93)	Omaha McMillan Magnet School	0.00	Sidewalks Ramps Crosswalks
22325	BR-5026(11)	26th / 'Q' St Bridge, Omaha	0.19	Br U182522840
22482	HSIP-6-7(180)	Dodge St. ASCT, Omaha	0.00	Install Traffic Control System
22523	SRTS-89(29)	Arlington SRTS	0.00	Sidewalk
22695	HSIP-5023(18)	84th St. ASCT	5.50	Install ASCT System
31975A	TAP-54(22)	Gavin's Point NE Meridian Trail - Ph-1A	0.00	Trail
32251	SRTS-22(34)	South Sioux City Atokad Trail	0.00	Conc Ped/Bike Trail
32270	NH-9-4(119)	Wakefield Northeast	7.83	Mill, Resurf

----- LETTING DATE = 29-Mar-2018 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13247	LCLC-5231(15)	27th/Fairfield & W 'O' St Br's, Lincoln	0.00	Br Repair
22617	MISC-75-2(1070)	Big Papillion Cr Stabilization, Bellevue	0.00	Bank Stabilization
22632	NH-680-9(35)	Mormon Bridges	0.00	Br Repair

----- LETTING DATE = 3-May-2018 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13000	HRRR-3410(3)	Wahoo East	0.10	Gr Asph Surf

----- LETTING DATE = 14-Jun-2018 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13260	LCLC-5239(10)	48th/Calvert & 56th/Calvert, Lincoln	0.00	Tr Signals
22341	HRRR-89(25)	Fort Calhoun Southwest - 2 Sites	0.20	Gr Culv Gravel Surf
31915	STP-56-5(107)	Cedar Rapids - St. Edward	12.96	Mill, Resurf, Br Repair
51229	NH-26-1(171)	Morrill/Garden Co Line East	9.03	Mill, Resurf
51519	NH-80-2(103)	Chappell - N-27	10.23	4-lane Gr, Conc Pvmnt, Br
61658	NH-80-2(113)	Colorado Line - Big Springs	7.38	Conc Pvmnt Patching

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*This report was prepared entirely with Nebraska
Department of Transportation resources. All information
provided is also available online at:
<http://dot.nebraska.gov>*

Sarah R. Soula
State Highway Commission Secretary



Signed

10/17/2017

Date