



# 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

**December 31, 2017**

### MEMORANDUM

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

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

*This report presents the Financial Position and projects of the Nebraska Department of 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

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Quarter ending December 31, 2017

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# QUARTERLY FINANCIAL REPORT

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



October 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

## October 2017 Highlights

- ❖ Expenditures in October exceeded revenue by \$8 million. Fiscal year to date expenditures surpassed revenue by \$39 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 \$100 thousand or .1% (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).  
  
October expenditures totaled \$82 million. Fiscal year to date expenditures totaled \$409 million, 47% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of September 18, 2017 thru October 15, 2017. The payroll additive rate is established at 73% and the administrative rate is 2.03%.
- ❖ Highway construction contract lettings year to date totaled \$211 million, \$197 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 2018, Nebraska received core formula apportionments totaling \$50.4 million through December 8, 2017. Fiscal Year 2018 annual obligation authority is at 18.9% per Public Law 115-56. As of October 31, 2017, obligations of \$2.6 million have resulted in an obligation authority balance of \$47.8 million (pages 21 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$263 million has been received to date with expenditures totaling \$226 million, leaving a fund balance of \$37 million (page 27).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling 14 million has been received to date with expenditures totaling \$2.5 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 2, presents the financial position of the Nebraska Department of Transportation s 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 s 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**  
**October 2017**

|   | Current Month<br>Balance   | Previous Month<br>Balance  | Difference                | %               | Previous<br>Year Balance   | Difference                | %               |
|---|----------------------------|----------------------------|---------------------------|-----------------|----------------------------|---------------------------|-----------------|
| <b>ASSETS</b>                           |                            |                            |                           |                 |                            |                           |                 |
| <b>Current Assets</b>                   |                            |                            |                           |                 |                            |                           |                 |
| Cash & Cash Equivalents                 | 170,261,448.63             | 171,935,941.72             | (1,674,493.09)            | (0.97)          | 173,017,804.09             | (2,756,355.46)            | (1.59)          |
| Federal Receivables                     | 6,700,412.60               | 12,983,148.33              | (6,282,735.73)            | (48.39)         | 9,286,848.66               | (2,586,436.06)            | (27.85)         |
| Other Receivables                       | 13,054,913.52              | 15,315,293.04              | (2,260,379.52)            | (14.76)         | 5,024,124.17               | 8,030,789.35              | 159.84          |
| Inventories                             | 2,897,993.23               | 2,936,582.31               | (38,589.08)               | (1.31)          | 3,116,873.74               | (218,880.51)              | (7.02)          |
| <b>Total Current Assets</b>             | <b>\$ 192,914,767.98</b>   | <b>\$ 203,170,965.40</b>   | <b>\$ (10,256,197.42)</b> | <b>(5.05) %</b> | <b>\$ 190,445,650.66</b>   | <b>\$ 2,469,117.32</b>    | <b>1.30 %</b>   |
| <b>Capital Assets</b>                   |                            |                            |                           |                 |                            |                           |                 |
| Equipment                               | 58,550,072.89              | 61,084,116.67              | (2,534,043.78)            | (4.15)          | 61,083,204.57              | (2,533,131.68)            | (4.15)          |
| 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            |
| <b>Total Capital Assets</b>             | <b>\$ 8,406,292,138.46</b> | <b>\$ 8,408,826,182.24</b> | <b>\$ (2,534,043.78)</b>  | <b>(0.03) %</b> | <b>\$ 8,341,159,204.53</b> | <b>\$ 65,132,933.93</b>   | <b>0.78 %</b>   |
| <b>Total Assets</b>                     | <b>\$ 8,599,206,906.44</b> | <b>\$ 8,611,997,147.64</b> | <b>\$ (12,790,241.20)</b> | <b>(0.15) %</b> | <b>\$ 8,531,604,855.19</b> | <b>\$ 67,602,051.25</b>   | <b>0.79 %</b>   |
| <b>LIABILITIES</b>                      |                            |                            |                           |                 |                            |                           |                 |
| <b>Current Liabilities</b>              |                            |                            |                           |                 |                            |                           |                 |
| Accounts Payable                        | 7,601,294.14               | 8,880,128.41               | (1,278,834.27)            | (14.40)         | 7,825,295.05               | (224,000.91)              | (2.86)          |
| Retention Payable                       | 634,103.42                 | 509,440.38                 | 124,663.04                | 24.47           | 533,253.87                 | 100,849.55                | 18.91           |
| Other Payables                          | 22,142,472.21              | 23,087,282.29              | (944,810.08)              | (4.09)          | 6,633,645.55               | 15,508,826.66             | 233.79          |
| <b>Total Current Liabilities</b>        | <b>\$ 30,377,869.77</b>    | <b>\$ 32,476,851.08</b>    | <b>\$ (2,098,981.31)</b>  | <b>(6.46) %</b> | <b>\$ 14,992,194.47</b>    | <b>\$ 15,385,675.30</b>   | <b>102.62 %</b> |
| <b>Total Liabilities</b>                | <b>\$ 30,377,869.77</b>    | <b>\$ 32,476,851.08</b>    | <b>\$ (2,098,981.31)</b>  | <b>(6.46) %</b> | <b>\$ 14,992,194.47</b>    | <b>\$ 15,385,675.30</b>   | <b>102.62 %</b> |
| <b>NET ASSETS</b>                       |                            |                            |                           |                 |                            |                           |                 |
| <b>Capital Equity</b>                   |                            |                            |                           |                 |                            |                           |                 |
| Capital                                 | 8,406,292,138.46           | 8,408,826,182.24           | (2,534,043.78)            | (0.03)          | 8,341,159,204.53           | 65,132,933.93             | 0.78            |
| <b>Total Capital Equity</b>             | <b>\$ 8,406,292,138.46</b> | <b>\$ 8,408,826,182.24</b> | <b>\$ (2,534,043.78)</b>  | <b>(0.03) %</b> | <b>\$ 8,341,159,204.53</b> | <b>\$ 65,132,933.93</b>   | <b>0.78 %</b>   |
| <b>Fund Balance</b>                     |                            |                            |                           |                 |                            |                           |                 |
| Reserved Fund Balance                   | 2,263,889.81               | 2,427,141.93               | (163,252.12)              | (6.73)          | 2,583,619.87               | (319,730.06)              | (12.38)         |
| Unreserved Fund Balance                 | 160,273,008.40             | 168,266,972.39             | (7,993,963.99)            | (4.75)          | 172,869,836.32             | (12,596,827.92)           | (7.29)          |
| <b>Total Fund Balance</b>               | <b>\$ 162,536,898.21</b>   | <b>\$ 170,694,114.32</b>   | <b>\$ (8,157,216.11)</b>  | <b>(4.78) %</b> | <b>\$ 175,453,456.19</b>   | <b>\$ (12,916,557.98)</b> | <b>(7.36) %</b> |
| <b>Total Net Assets</b>                 | <b>\$ 8,568,829,036.67</b> | <b>\$ 8,579,520,296.56</b> | <b>\$ (10,691,259.89)</b> | <b>(0.12) %</b> | <b>\$ 8,516,612,660.72</b> | <b>\$ 52,216,375.95</b>   | <b>0.61 %</b>   |
| <b>Total Liabilities and Net Assets</b> | <b>\$ 8,599,206,906.44</b> | <b>\$ 8,611,997,147.64</b> | <b>\$ (12,790,241.20)</b> | <b>(0.15) %</b> | <b>\$ 8,531,604,855.19</b> | <b>\$ 67,602,051.25</b>   | <b>0.79 %</b>   |

**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 s 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 12 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 s 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  
OCTOBER 2017**

|                                      | <b>Current<br/>Month</b> | <b>Previous<br/>Month</b> | <b>Difference</b>         | <b>%</b>         | <b>Current<br/>Fiscal Year<br/>To Date</b> | <b>Prev<br/>Fiscal Year<br/>to Date</b> | <b>Difference</b>         | <b>%</b>          |
|--------------------------------------|--------------------------|---------------------------|---------------------------|------------------|--|---|---------------------------|-------------------|
| <b>Revenue</b>                       |                          |                           |                           |                  |  |   |                           |                   |
| State Revenues                       | 40,690,932.13            | 43,810,747.48             | (3,119,815.35)            | (7.12)           | 169,061,708.16                             | 211,592,111.31                          | (42,530,403.15)           | (20.10)           |
| Federal Reimbursements               | 31,735,089.96            | 52,283,222.65             | (20,548,132.69)           | (39.30)          | 183,884,908.40                             | 194,570,000.85                          | (10,685,092.45)           | (5.49)            |
| Local Revenues                       | 1,642,423.35             | 2,334,829.44              | (692,406.09)              | (29.66)          | 10,325,680.74                              | 4,112,407.69                            | 6,213,273.05              | 151.09            |
| Other Entities Revenues              | 427,014.22               | 1,366,328.33              | (939,314.11)              | (68.75)          | 5,899,360.57                               | 1,480,859.92                            | 4,418,500.65              | 298.37            |
| <b>Total Revenue</b>                 | <b>\$ 74,495,459.66</b>  | <b>\$ 99,795,127.90</b>   | <b>\$ (25,299,668.24)</b> | <b>(25.35) %</b> | <b>\$ 369,171,657.87</b>                   | <b>\$ 411,755,379.77</b>                | <b>\$ (42,583,721.90)</b> | <b>(10.34) %</b>  |
| <b>Expenditures</b>                  |                          |                           |                           |                  |  |   |                           |                   |
| Administration                       | 1,384,561.96             | 1,302,762.32              | 81,799.64                 | 6.28             | 5,926,793.31                               | 5,969,766.39                            | (42,973.08)               | (0.72)            |
| Highway Maintenance                  | 16,064,210.61            | 12,366,288.78             | 3,697,921.83              | 29.90            | 54,564,573.94                              | 53,499,492.88                           | 1,065,081.06              | 1.99              |
| Capital Facilities                   | 665,383.76               | 256,459.51                | 408,924.25                | 159.45           | 1,971,190.58                               | 871,988.83                              | 1,099,201.75              | 126.06            |
| Services and Support                 | 2,670,035.66             | 3,314,619.49              | (644,583.83)              | (19.45)          | 9,480,274.54                               | 11,292,237.71                           | (1,811,963.17)            | (16.05)           |
| Construction                         | 60,354,373.50            | 84,044,813.42             | (23,690,439.92)           | (28.19)          | 331,545,839.53                             | 321,693,198.90                          | 9,852,640.63              | 3.06              |
| Highway Safety Office                | 721,659.75               | 422,270.08                | 299,389.67                | 70.90            | 2,021,642.91                               | 1,779,144.37                            | 242,498.54                | 13.63             |
| Public Transit                       | 628,051.09               | 712,894.89                | (84,843.80)               | (11.90)          | 3,019,212.13                               | 3,752,510.20                            | (733,298.07)              | (19.54)           |
| <b>Total Expenditures</b>            | <b>\$ 82,488,276.33</b>  | <b>\$ 102,420,108.49</b>  | <b>\$ (19,931,832.16)</b> | <b>(19.46) %</b> | <b>\$ 408,529,526.94</b>                   | <b>\$ 398,858,339.28</b>                | <b>\$ 9,671,187.66</b>    | <b>2.42 %</b>     |
| <b>Excess Revenue (Expenditures)</b> | <b>\$ (7,992,816.67)</b> | <b>\$ (2,624,980.59)</b>  | <b>\$ (5,367,836.08)</b>  | <b>204.49 %</b>  | <b>\$ (39,357,869.07)</b>                  | <b>\$ 12,897,040.49</b>                 | <b>\$ (52,254,909.56)</b> | <b>(405.17) %</b> |



**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  
October 2017**

|   | Roads Operations<br>Cash<br>2270 | Highway Cash<br>2271    | State Highway<br>Capital<br>Improvement<br>2274 | Transportation<br>Infrastructure Bank<br>2275 | Grade Separation<br>2670 | Grade Crossing<br>Protection<br>2671 | State Recreation<br>Road<br>2672 | State Aid Bridge<br>7757 | Total                      |
|---|----------------------------------|-------------------------|---|---|--------------------------|--------------------------------------|----------------------------------|--------------------------|----------------------------|
| <b>ASSETS</b>                               |                                  |                         |   |   |                          |                                      |                                  |                          |                            |
| Cash  | 43,985,504.19                    | 35,401,285.75           | 15,117,416.04                                   | 62,761,050.88                                 | 3,854,762.42             | 1,992,133.06                         | 7,080,792.21                     | 64,029.22                | 170,256,973.77             |
| Other Current Assets                        | 22,657,794.21                    | 0.00                    | 0.00  | 0.00  | 0.00                     | 0.00                                 | 0.00                             | 0.00                     | 22,657,794.21              |
| Capital Assets                              | 8,406,292,138.46                 | 0.00                    | 0.00  | 0.00  | 0.00                     | 0.00                                 | 0.00                             | 0.00                     | 8,406,292,138.46           |
| <b>TOTAL ASSETS</b>                         | <b>\$ 8,472,935,436.86</b>       | <b>\$ 35,401,285.75</b> | <b>\$ 15,117,416.04</b>                         | <b>\$ 62,761,050.88</b>                       | <b>\$ 3,854,762.42</b>   | <b>\$ 1,992,133.06</b>               | <b>\$ 7,080,792.21</b>           | <b>\$ 64,029.22</b>      | <b>\$ 8,599,206,906.44</b> |
| <b>LIABILITIES</b>                          |                                  |                         |   |   |                          |                                      |                                  |                          |                            |
| Current Liabilities                         | 30,377,869.77                    | 0.00                    | 0.00  | 0.00  | 0.00                     | 0.00                                 | 0.00                             | 0.00                     | 30,377,869.77              |
| <b>TOTAL LIABILITIES</b>                    | <b>\$ 30,377,869.77</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>                                  | <b>\$ 0.00</b>                                | <b>\$ 0.00</b>           | <b>\$ 0.00</b>                       | <b>\$ 0.00</b>                   | <b>\$ 0.00</b>           | <b>\$ 30,377,869.77</b>    |
| <b>NET ASSETS</b>                           |                                  |                         |   |   |                          |                                      |                                  |                          |                            |
| Fund Balance                                | 203,675,901.52                   | (109,914,350.37)        | 34,579,517.14                                   | 59,035,959.58                                 | 3,721,725.13             | 1,933,109.74                         | 9,437,753.15                     | (574,848.61)             | 201,894,767.28             |
| Capital Equity                              | 8,406,292,138.46                 | 0.00                    | 0.00  | 0.00  | 0.00                     | 0.00                                 | 0.00                             | 0.00                     | 8,406,292,138.46           |
| Accrued Interfund Transfer                  | (12,168,528.34)                  | 0.00                    | 8,929,011.34                                    | 903,055.85                                    | 862,975.86               | 146,260.58                           | 798,068.60                       | 529,156.11               | 0.00                       |
| Revenues                                    | 193,812,031.11                   | 145,315,636.12          | 22,173,542.02                                   | 5,264,104.41                                  | 887,244.51               | 137,912.59                           | 1,325,032.55                     | 256,154.56               | 369,171,657.87             |
| Costs                                       | (349,053,975.66)                 | 0.00                    | (50,564,654.46)                                 | (2,442,068.96)                                | (1,617,183.08)           | (225,149.85)                         | (4,480,062.09)                   | (146,432.84)             | (408,529,526.94)           |
| <b>TOTAL NET ASSETS</b>                     | <b>\$ 8,442,557,567.09</b>       | <b>\$ 35,401,285.75</b> | <b>\$ 15,117,416.04</b>                         | <b>\$ 62,761,050.88</b>                       | <b>\$ 3,854,762.42</b>   | <b>\$ 1,992,133.06</b>               | <b>\$ 7,080,792.21</b>           | <b>\$ 64,029.22</b>      | <b>\$ 8,568,829,036.67</b> |
| <b>TOTAL LIABILITIES AND<br/>NET ASSETS</b> | <b>\$ 8,472,935,436.86</b>       | <b>\$ 35,401,285.75</b> | <b>\$ 15,117,416.04</b>                         | <b>\$ 62,761,050.88</b>                       | <b>\$ 3,854,762.42</b>   | <b>\$ 1,992,133.06</b>               | <b>\$ 7,080,792.21</b>           | <b>\$ 64,029.22</b>      | <b>\$ 8,599,206,906.44</b> |

**FUND BALANCES AND INVESTMENT EARNINGS**  
**October 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      | 74.4      |     |     |      |     |     |     |     |     |
| Expenditures       | 114.2     | 109.3     | 102.4     | 82.4      |     |     |      |     |     |     |     |     |
| Balance            | \$ (11.2) | \$ (17.5) | \$ (2.6)  | \$ (8.0)  |     |     |      |     |     |     |     |     |
| Cumulative Balance | \$ (11.2) | \$ (28.7) | \$ (31.3) | \$ (39.3) |     |     |      |     |     |     |     |     |

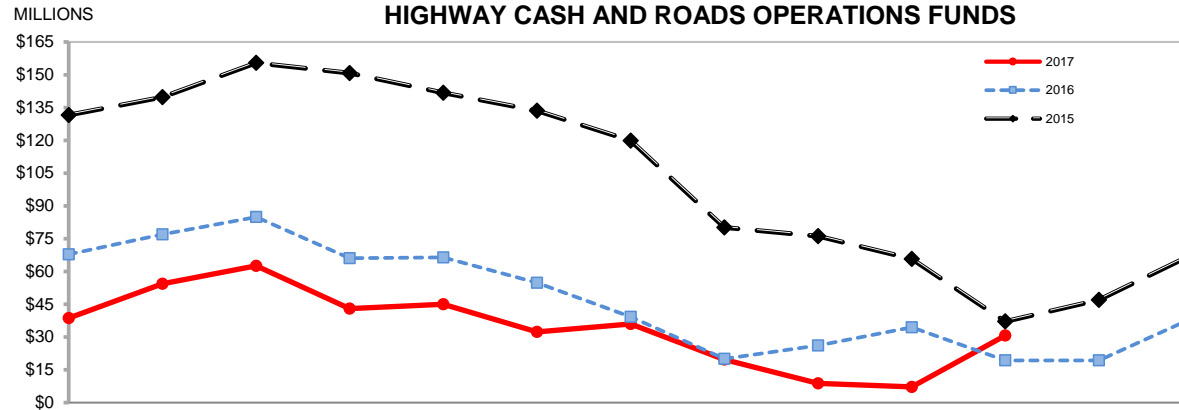
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$253,869.10 in September, with an interest rate of 2.08%. 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% | 2.08% |     |     |     |     |     |     |     |     |       | 2.09% |
| Earnings<br>(Thousands) | \$302 | \$294 | \$298 | \$253 |     |     |     |     |     |     |     |     |       | \$287 |

**FUND BALANCES - MONTHLY LOW POINT**  
**October 2017**  
**(IN MILLIONS)**

Total of all funds available as of October 30 is \$162 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 \$72 million on the 31st to a low of \$30 million on the 26th.



|  | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL  | AUG  | SEP  | OCT  | NOV  | DEC  |
|--|-------|-------|-------|-------|-------|-------|------|------|------|------|------|------|
| <b>HIGHWAY CASH &amp; ROADS OPERATIONS</b>     |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 54.4  | 62.6  | 43.0  | 45.0  | 32.4  | 36.0  | 19.7 | 8.8  | 7.2  | 30.7 |      |      |
| 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 |
| <b>STATE HIGHWAY CAPITAL IMPROVEMENT FUND</b>  |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 24.8  | 29.6  | 34.5  | 33.8  | 35.8  | 34.3  | 34.6 | 26.8 | 17.1 | 9.3  |      |      |
| 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 |
| <b>TRANSPORTATION INFRASTRUCTURE BANK FUND</b> |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 53.3  | 54.0  | 54.7  | 55.7  | 56.7  | 57.9  | 59.0 | 60.3 | 61.0 | 61.9 |      |      |
| 2016   |       |       |       |       |       |       | 0.0  | 50.0 | 50.6 | 51.3 | 52.0 | 52.7 |
| 2015   |       |       |       |       |       |       |      |      |      |      |      |      |
| <b>GRADE CROSSING PROTECTION FUND</b>          |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 7.1   | 7.1   | 6.9   | 7.0   | 7.0   | 6.8   | 5.9  | 5.8  | 5.4  | 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 |
| <b>RECREATION ROAD FUND</b>                    |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 9.5   | 9.8   | 10.2  | 10.5  | 10.5  | 10.0  | 9.5  | 9.2  | 8.8  | 6.8  |      |      |
| 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  |
| <b>STATE AID BRIDGE FUND</b>                   |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 0.0   | 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  
October 2017**

|   | ADMINISTRATION 026 |          |                  |                  |                  |                  | 301                 | AIRCRAFT 596    |                 | TOTALS              |
|---|--------------------|----------|------------------|------------------|------------------|------------------|---------------------|-----------------|-----------------|---------------------|
|   | Admin.             | ACE      | Proj Plan/Mgt    | Nav. Aids        | Airfields        | Pave. Maint.     | Capital Projs.      | Operations      | Aircraft Res.   |                     |
| <b>REVENUES:</b>                                  |                    |          |                  |                  |                  |                  |                     |                 |                 |                     |
| 450000 Taxes                                      | 124,818.50         |          |                  |                  |                  |                  |                     |                 |                 | 124,818.50          |
| 460000 Intergovernmental                          |                    |          | 7,098.87         | 450.00           |                  |                  | 1,145,891.33        |                 |                 | 1,153,440.20        |
| 470000 Sales & Charges                            |                    |          | 4,550.00         | 13,419.15        | 3,613.84         | 23,882.30        |                     | 98.00           |                 | 45,563.29           |
| 480000 Miscellaneous                              | 11,528.82          |          |                  |                  | 13,644.50        |                  |                     |                 |                 | 25,173.32           |
| 490000 Other                                      |                    |          |                  |                  |                  |                  |                     |                 |                 | -                   |
| <b>TOTAL REVENUES</b>                             | <b>136,347.32</b>  | <b>-</b> | <b>11,648.87</b> | <b>13,869.15</b> | <b>17,258.34</b> | <b>23,882.30</b> | <b>1,145,891.33</b> | <b>98.00</b>    | <b>-</b>        | <b>1,348,995.31</b> |
| <b>EXPENDITURES:</b>                              |                    |          |                  |                  |                  |                  |                     |                 |                 |                     |
| 510000 Personal Services                          | 29,342.16          |          | 34,614.75        | 20,252.49        | 7,201.96         | 3,343.66         |                     | 5,040.76        | 1,497.02        | 101,292.80          |
| 520000 Operating Expenses                         | 18,374.86          |          | 846.88           | 1,795.32         | 10,361.10        | 948.96           |                     | 2,682.45        |                 | 35,009.57           |
| 570000 Travel Expenses                            | 2,590.67           |          | 869.56           | 2,152.53         | 63.19            | 249.73           |                     | 484.94          |                 | 6,410.62            |
| 580000 Capital Outlay                             |                    |          |                  |                  |                  |                  | 1,321,002.43        |                 |                 | 1,321,002.43        |
| 590000 Government Aid                             | -                  |          |                  |                  |                  |                  |                     |                 |                 | -                   |
| <b>TOTAL EXPENDITURES</b>                         | <b>50,307.69</b>   | <b>-</b> | <b>36,331.19</b> | <b>24,200.34</b> | <b>17,626.25</b> | <b>4,542.35</b>  | <b>1,321,002.43</b> | <b>8,208.15</b> | <b>1,497.02</b> | <b>1,463,715.42</b> |
| Excess (Deficiency) of Revenues Over Expenditures | 86,039.63          | -        | (24,682.32)      | (10,331.19)      | (367.91)         | 19,339.95        | (175,111.10)        | (8,110.15)      | (1,497.02)      | (114,720.11)        |
| <b>OTHER FINANCING SOURCES (USES):</b>            |                    |          |                  |                  |                  |                  |                     |                 |                 |                     |
| Transfers In                                      |                    |          | 24,682.32        | 10,331.19        |                  |                  |                     |                 |                 | -                   |
| Transfers Out                                     | (35,013.51)        |          |                  |                  |                  |                  |                     |                 |                 |                     |
| Grant \$ transfer                                 | (300,000.00)       |          |                  |                  |                  |                  | 300,000.00          |                 |                 |                     |
| Excess (Deficiency) of Revenues Over Expenditures | (248,973.88)       | -        | -                | -                | (367.91)         | 19,339.95        | 124,888.90          | (8,110.15)      | (1,497.02)      | (114,720.11)        |
| Fund Balance August 31, 2017                      | 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        |
| Fund Balance                                      | 1,414,830.37       | -        | -                | -                | 873,926.58       | 4,748.11         | 3,179,975.59        | (35,855.76)     | 1,373,437.06    | 6,811,061.95        |

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

|   | <b>ADMINISTRATION 026</b> |            |                      |                   |                   |                     | <b>301</b>            | <b>AIRCRAFT 596</b> |                      | <b>TOTALS</b>       |
|---|---------------------------|------------|----------------------|-------------------|-------------------|---------------------|-----------------------|---------------------|----------------------|---------------------|
|   | <b>Admin.</b>             | <b>ACE</b> | <b>Proj Plan/Mgt</b> | <b>Nav. Aids</b>  | <b>Airfields</b>  | <b>Pave. Maint.</b> | <b>Capital Projs.</b> | <b>Operations</b>   | <b>Aircraft Res.</b> |                     |
| <b>REVENUES:</b>                                  |                           |            |                      |                   |                   |                     |                       |                     |                      |                     |
| 450000 Taxes                                      | 595,318.92                |            |                      |                   |                   |                     |                       |                     |                      | 595,318.92          |
| 460000 Intergovernmental                          |                           |            | 103,358.74           | 450.00            |                   |                     | 3,773,694.32          |                     |                      | 3,877,503.06        |
| 470000 Sales & Charges                            |                           |            | 13,650.00            | 63,551.58         | 17,987.17         | 39,038.00           |                       | 876.00              |                      | 135,102.75          |
| 480000 Miscellaneous                              | 46,682.00                 |            | 39.43                | 68.87             | 143,993.68        | 6.61                |                       | 22,252.11           | 4,355.00             | 217,397.70          |
| 490000 Other                                      |                           |            |                      |                   | 42,956.33         |                     |                       |                     |                      | 42,956.33           |
| <b>TOTAL REVENUES</b>                             | <b>642,000.92</b>         | <b>-</b>   | <b>117,048.17</b>    | <b>64,070.45</b>  | <b>204,937.18</b> | <b>39,044.61</b>    | <b>3,773,694.32</b>   | <b>23,128.11</b>    | <b>4,355.00</b>      | <b>4,868,278.76</b> |
| <b>EXPENDITURES:</b>                              |                           |            |                      |                   |                   |                     |                       |                     |                      |                     |
| 510000 Personal Services                          | 132,723.82                |            | 186,017.37           | 91,808.43         | 34,489.15         | 15,356.61           |                       | 18,919.14           |                      | 479,314.52          |
| 520000 Operating Expenses                         | 61,888.85                 |            | 4,057.82             | 8,582.32          | 79,715.09         | 10,692.61           |                       | 37,204.47           | 18,284.18            | 220,425.34          |
| 570000 Travel Expenses                            | 4,829.00                  |            | 3,103.66             | 8,845.47          | 476.99            | 762.28              |                       | 2,336.26            |                      | 20,353.66           |
| 580000 Capital Outlay                             |                           |            |                      | 9,880.00          |                   | 7,485.00            |                       |                     |                      | 17,365.00           |
| 590000 Government Aid                             | 12,689.13                 |            |                      |                   |                   |                     | 4,077,582.41          |                     |                      | 4,090,271.54        |
| <b>TOTAL EXPENDITURES</b>                         | <b>212,130.80</b>         | <b>-</b>   | <b>193,178.85</b>    | <b>119,116.22</b> | <b>114,681.23</b> | <b>34,296.50</b>    | <b>4,077,582.41</b>   | <b>58,459.87</b>    | <b>18,284.18</b>     | <b>4,827,730.06</b> |
| Excess (Deficiency) of Revenues Over Expenditures | 429,870.12                | -          | (76,130.68)          | (55,045.77)       | 90,255.95         | 4,748.11            | (303,888.09)          | (35,331.76)         | (13,929.18)          | 40,548.70           |
| <b>OTHER FINANCING SOURCES (USES):</b>            |                           |            |                      |                   |                   |                     |                       |                     |                      |                     |
| Transfers In                                      |                           |            | 76,130.68            | 55,045.77         |                   |                     |                       |                     | 524.00               |                     |
| Transfers Out                                     | (131,176.45)              |            |                      |                   |                   |                     |                       | (524.00)            |                      |                     |
| Grant \$ transfer                                 | (300,000.00)              |            |                      |                   |                   |                     | 300,000.00            |                     |                      |                     |
| Excess (Deficiency) of Revenues Over Expenditures | (1,306.33)                | -          | -                    | -                 | 90,255.95         | 4,748.11            | (3,888.09)            | (35,855.76)         | (13,405.18)          | 40,548.70           |
| 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 State of Nebraska DOT                | 1,414,830.37              | -          | -                    | -                 | 873,926.58        | 4,748.11            | 3,179,975.59          | (35,855.76)         | 1,373,437.06         | 6,811,061.95        |

## 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 OCTOBER 31, 2017  
(\$ THOUSANDS)**

| Highway Cash Fund:                            | TOTAL PROJECTED<br>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                   | \$ 8,803         | \$ 8,299         | \$ (505)          | (5.7%)         | \$ 36,010                       | \$ 35,666         | \$ (344)          | (1.0%)        |
| Incremental Fixed                             | 16,227                       | 1,174            | 1,111            | (62)              | (5.3%)         | 4,801                           | 4,772             | (29)              | (0.6%)        |
| Variable                                      | 61,459                       | 4,930            | 4,665            | (265)             | (5.4%)         | 19,326                          | 19,160            | (166)             | (0.9%)        |
| Wholesale                                     | <u>82,279</u>                | <u>7,359</u>     | <u>6,964</u>     | <u>(395)</u>      | <u>(5.4%)</u>  | <u>30,895</u>                   | <u>30,758</u>     | <u>(137)</u>      | <u>(0.4%)</u> |
| Subtotal                                      | 261,706                      | 22,266           | 21,039           | (1,227)           | (5.5%)         | 91,032                          | 90,356            | (676)             | (0.7%)        |
| Motor Vehicle Registrations                   | 32,728                       | 2,549            | 2,570            | 21                | 0.8%           | 10,897                          | 10,862            | (35)              | (0.3%)        |
| Prorate Registrations                         | <u>11,614</u>                | <u>349</u>       | <u>295</u>       | <u>(54)</u>       | <u>(15.6%)</u> | <u>1,594</u>                    | <u>1,621</u>      | <u>27</u>         | <u>1.7%</u>   |
| Subtotal                                      | 44,342                       | 2,898            | 2,865            | (33)              | (1.1%)         | 12,491                          | 12,482            | (9)               | (0.1%)        |
| Sales Tax on Motor Vehicles                   | 118,239                      | 10,535           | 11,414           | 879               | 8.3%           | 40,999                          | 42,162            | 1,163             | 2.8%          |
| Interest                                      | 1,530                        | 108              | 94               | (14)              | (12.6%)        | 500                             | 469               | (31)              | (6.2%)        |
| Sale of Supplies and Materials                | 1,200                        | 112              | 209              | 97                | 87.0%          | 446                             | 492               | 46                | 10.3%         |
| Sale of Fixed Assets                          | 1,100                        | 263              | 28               | (235)             | (89.3%)        | 389                             | 85                | (304)             | (78.2%)       |
| Excess Limit                                  | 2,800                        | 286              | 298              | 12                | 4.2%           | 1,039                           | 1,092             | 53                | 5.1%          |
| Overload Fines                                | 1,150                        | 96               | 68               | (28)              | (29.5%)        | 400                             | 286               | (114)             | (28.5%)       |
| Other Fees                                    | <u>1,600</u>                 | <u>239</u>       | <u>46</u>        | <u>(193)</u>      | <u>(80.8%)</u> | <u>490</u>                      | <u>484</u>        | <u>(6)</u>        | <u>(1.1%)</u> |
| <b>SUBTOTAL HIGHWAY CASH FUND</b>             | <b>\$ 433,667 (A)</b>        | <b>\$ 36,803</b> | <b>\$ 36,061</b> | <b>\$ (742)</b>   | <b>(2.0%)</b>  | <b>\$ 147,786</b>               | <b>\$ 147,909</b> | <b>\$ 123 (B)</b> | <b>0.1%</b>   |
| <b>Incremental Tax Transfer to TIB Fund</b>   | <b>(15,626)</b>              | <b>(1,245)</b>   | <b>(1,238)</b>   | <b>7</b>          | <b>(0.6%)</b>  | <b>(\$4,789)</b>                | <b>(4,842)</b>    | <b>(52)</b>       | <b>1.1%</b>   |
| <b>SUBTOTAL ROADS OPERATIONS CASH FUND</b>    | <b>\$ 418,041</b>            | <b>\$ 35,558</b> | <b>\$ 34,823</b> | <b>\$ (735)</b>   | <b>(2.1%)</b>  | <b>\$ 142,997</b>               | <b>\$ 143,067</b> | <b>\$ 71</b>      | <b>0.0%</b>   |
| State Hwy Capital Impr Fund                   | 63,542                       | 5,393            | 5,807            | 414               | 7.7%           | 21,586                          | 22,173            | 587               | 2.7%          |
| Transportation Infrastructure Bank Fund (TIB) | 16,166                       | 1,290            | 1,344            | 53                | 4.1%           | 4,969                           | 5,264             | 296               | 5.9%          |
| Grade Crossing Protection Fund                | 3,459                        | 52               | 300              | 248               | 476.9%         | 924                             | 1,025             | 101               | 10.9%         |
| Recreation Road Fund                          | 4,060                        | 286              | 293              | 7                 | 2.4%           | 1,245                           | 1,325             | 80                | 6.4%          |
| State Aid Bridge Fund                         | <u>768</u>                   | <u>64</u>        | <u>64</u>        | <u>0</u>          | <u>0.0%</u>    | <u>256</u>                      | <u>256</u>        | <u>0</u>          | <u>0.0%</u>   |
| <b>TOTAL STATE RECEIPTS</b>                   | <b>\$ 506,036</b>            | <b>\$ 42,643</b> | <b>\$ 42,631</b> | <b>\$ (12)</b>    | <b>(0.0%)</b>  | <b>\$ 171,977</b>               | <b>\$ 173,111</b> | <b>\$ 1,134</b>   | <b>0.7%</b>   |
| Federal Receipts                              |                              |                  |                  |                   |                |                                 |                   |                   |               |
| FHWA  | 314,998                      | 42,579           | 37,068           | (5,511)           | (12.9%)        | 169,318                         | 174,136           | 4,818             | 2.8%          |
| Transit                                       | 9,000                        | 1,250            | 501              | (749)             | (59.9%)        | 2,754                           | 2,724             | (30)              | (1.1%)        |
| Highway Safety                                | <u>5,500</u>                 | <u>348</u>       | <u>0</u>         | <u>(348)</u>      | <u>0.0%</u>    | <u>1,144</u>                    | <u>1,068</u>      | <u>(76)</u>       | <u>0.0%</u>   |
| Subtotal-Federal Receipts                     | 329,498                      | 44,177           | 37,569           | (6,608)           | (15.0%)        | 173,216                         | 177,928           | 4,712             | 2.7%          |
| Local Receipts                                | 13,000                       | 1,901            | 916              | (985)             | (51.8%)        | 5,636                           | 23,132            | 17,496            | 310.5%        |
| Other Entities                                | <u>6,000</u>                 | <u>755</u>       | <u>304</u>       | <u>(451)</u>      | <u>(59.7%)</u> | <u>2,182</u>                    | <u>4,231</u>      | <u>2,049</u>      | <u>94.0%</u>  |
| <b>TOTAL DEPARTMENT RECEIPTS</b>              | <b>\$ 854,534</b>            | <b>\$ 89,476</b> | <b>\$ 81,420</b> | <b>\$ (8,056)</b> | <b>(9.0%)</b>  | <b>\$ 353,011</b>               | <b>\$ 378,402</b> | <b>\$ 25,390</b>  | <b>7.2%</b>   |

**HIGHWAY CASH FUND APPROPRIATION ANALYSIS**

|   |                   |
|---|-------------------|
| (A) Total Projected Receipts as of July 1, 2017 | \$ 433,667        |
| (B) Receipts Over/(Under) Projection To Date    | 123               |
| Previous year's receipts over appropriation     | 10,499            |
| <b>Total Modified Projected Receipts</b>        | <b>\$ 444,289</b> |
| Highway Cash Fund Appropriation                 | \$ 437,500        |
| Projected Receipts Over / (Under) Appropriation | 6,789             |
| % Variance From Appropriation                   | 1.6%              |

\*\*Numbers may not add due to rounding.

\*\*Projections are updated semiannually in January and July.

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

| <b>COST BY RESOURCE</b>           | <b>Cash-Flow Allotment</b> | <b>Months Expenditure</b> | <b>Expended to Date</b>  | <b>Allotment Balance</b> | <b>% Expended to Date</b> | <b>Encumbrances</b>      |
|-----------------------------------|----------------------------|---------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| <b>Personal Services</b>          |                            |                           |                          |                          |                           |                          |
| Permanent Salaries                | 103,933,599.00             | 7,388,724.55              | 33,273,667.66            | 70,659,931.34            | 32.01%                    | 0.00                     |
| Temporary Salaries                | 1,981,459.00               | 109,168.32                | 835,632.51               | 1,145,826.49             | 42.17%                    | 0.00                     |
| Overtime                          | 5,095,705.00               | 325,269.17                | 1,606,185.03             | 3,489,519.97             | 31.52%                    | 0.00                     |
| Employee Benefits                 | 41,649,433.00              | 3,038,928.33              | 12,869,381.72            | 28,780,051.28            | 30.90%                    | 0.00                     |
| <b>SUBTOTAL</b>                   | <b>\$ 152,660,196.00</b>   | <b>\$ 10,862,090.37</b>   | <b>\$ 48,584,866.92</b>  | <b>\$ 104,075,329.08</b> | <b>31.83%</b>             | <b>\$ 0.00</b>           |
| <b>Operating Expenses</b>         |                            |                           |                          |                          |                           |                          |
| Utilities                         | 3,523,321.00               | 340,104.70                | 1,070,583.93             | 2,452,737.07             | 30.39%                    | 0.00                     |
| Rentals                           | 871,870.00                 | 64,238.29                 | 379,890.27               | 491,979.73               | 43.57%                    | 3,400.00                 |
| Repairs & Maintenance             | 6,805,000.00               | 522,865.38                | 1,950,287.13             | 4,854,712.87             | 28.66%                    | 602,108.39               |
| Maintenance Contracts             | 12,246,026.00              | 1,136,638.36              | 3,712,107.50             | 8,533,918.50             | 30.31%                    | 10,243,691.20            |
| Engineering Contracts             | 39,609,550.00              | 2,978,774.87              | 13,214,172.21            | 26,395,377.79            | 33.36%                    | 57,057,886.37            |
| Contractual Services              | 33,403,758.00              | 1,025,486.22              | 4,054,573.34             | 29,349,184.66            | 12.14%                    | 9,807,576.87             |
| Technology Expenses               | 16,459,000.00              | 833,227.52                | 4,787,455.48             | 11,671,544.52            | 29.09%                    | 22,450,823.25            |
| Other Operating Expenses          | 5,172,112.00               | 1,539,215.99              | 2,246,920.71             | 2,925,191.29             | 43.44%                    | 1,203.23                 |
| <b>SUBTOTAL</b>                   | <b>\$ 118,090,637.00</b>   | <b>\$ 8,440,551.33</b>    | <b>\$ 31,415,990.57</b>  | <b>\$ 86,674,646.43</b>  | <b>26.60%</b>             | <b>\$ 100,166,689.31</b> |
| <b>Supplies and Materials</b>     |                            |                           |                          |                          |                           |                          |
| General Supplies & Materials      | 1,735,157.00               | 76,395.18                 | 399,968.43               | 1,335,188.57             | 23.05%                    | 0.00                     |
| Maint & Const Materials           | 46,262,549.00              | 7,614,139.39              | 20,796,095.87            | 25,466,453.13            | 44.95%                    | 0.00                     |
| Automotive Supplies & Materials   | 14,006,672.00              | 1,398,869.10              | 4,521,892.48             | 9,484,779.52             | 32.28%                    | 0.00                     |
| <b>SUBTOTAL</b>                   | <b>\$ 62,004,378.00</b>    | <b>\$ 9,089,403.67</b>    | <b>\$ 25,717,956.78</b>  | <b>\$ 36,286,421.22</b>  | <b>41.48%</b>             | <b>\$ 0.00</b>           |
| <b>Travel</b>                     |                            |                           |                          |                          |                           |                          |
| In State Travel                   | 1,020,407.00               | 52,126.00                 | 182,161.10               | 838,245.90               | 17.85%                    | 0.00                     |
| Out of State Travel               | 265,098.00                 | 7,574.16                  | 22,717.34                | 242,380.66               | 8.57%                     | 0.00                     |
| <b>SUBTOTAL</b>                   | <b>\$ 1,285,505.00</b>     | <b>\$ 59,700.16</b>       | <b>\$ 204,878.44</b>     | <b>\$ 1,080,626.56</b>   | <b>15.94%</b>             | <b>\$ 0.00</b>           |
| <b>Capital Outlay</b>             |                            |                           |                          |                          |                           |                          |
| Land                              | 20,500,000.00              | 1,861,219.10              | 5,021,431.16             | 15,478,568.84            | 24.49%                    | 0.00                     |
| Hwy. Constr. - Contract Pymt.     | 433,518,919.00             | 44,128,994.95             | 260,777,104.93           | 172,741,814.07           | 60.15%                    | 371,275,258.98           |
| Buildings                         | 7,000,000.00               | 639,923.49                | 1,882,770.00             | 5,117,230.00             | 26.90%                    | 2,477,043.28             |
| Heavy Equipment and Vehicles      | 14,500,000.00              | 761,622.86                | 3,506,970.12             | 10,993,029.88            | 24.19%                    | 8,646,650.96             |
| IT Hardware / Software            | 855,000.00                 | 10,340.26                 | 30,435.58                | 824,564.42               | 3.56%                     | 0.00                     |
| Specialty Equipment               | 1,467,367.00               | 35,213.18                 | 488,227.95               | 979,139.05               | 33.27%                    | 0.00                     |
| <b>SUBTOTAL</b>                   | <b>\$ 477,841,286.00</b>   | <b>\$ 47,437,313.84</b>   | <b>\$ 271,706,939.74</b> | <b>\$ 206,134,346.26</b> | <b>56.86%</b>             | <b>\$ 382,398,953.22</b> |
| <b>Government Aid &amp; Distr</b> |                            |                           |                          |                          |                           |                          |
| Public Transit Aid                | 15,312,705.00              | 602,581.64                | 2,905,398.00             | 12,407,307.00            | 18.97%                    | 19,355,992.97            |
| Highway Safety Office             | 4,733,800.00               | 675,114.84                | 1,814,916.16             | 2,918,883.84             | 38.34%                    | 0.00                     |
| Other Government Aid              | 40,000,000.00              | 5,321,520.48              | 26,178,580.33            | 13,821,419.67            | 65.45%                    | 61,318,778.37            |
| <b>SUBTOTAL</b>                   | <b>\$ 60,046,505.00</b>    | <b>\$ 6,599,216.96</b>    | <b>\$ 30,898,894.49</b>  | <b>\$ 29,147,610.51</b>  | <b>51.46%</b>             | <b>\$ 80,674,771.34</b>  |
| <b>Internal Redistributions</b>   |                            |                           |                          |                          |                           |                          |
| Redistribution                    | 0.00                       | 0.00                      | 0.00                     | 0.00                     | 0.00%                     | 0.00                     |
| <b>SUBTOTAL</b>                   | <b>\$ 0.00</b>             | <b>\$ 0.00</b>            | <b>\$ 0.00</b>           | <b>\$ 0.00</b>           | <b>0.00%</b>              | <b>\$ 0.00</b>           |
| <b>AGENCY SUMMARY:</b>            | <b>\$ 871,928,507.00</b>   | <b>\$ 82,488,276.33</b>   | <b>\$ 408,529,526.94</b> | <b>\$ 463,398,980.06</b> | <b>46.85%</b>             | <b>\$ 563,240,413.87</b> |

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

FISCAL YEAR 2018  
 Period Expired 33.3%  
 Pay Period Ending 10/15/2017

|                                     | <u>Cash-Flow</u><br><u>Allotment</u> | <u>Months</u><br><u>Expenditure</u> | <u>Expended</u><br><u>to Date</u> | <u>Allotment</u><br><u>Balance</u> | <u>% Expended</u><br><u>to Date</u> | <u>Encumbrances</u>      |
|-------------------------------------|--------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|-------------------------------------|--------------------------|
| <b>Administration</b>               |                                      |                                     |                                   |                                    |                                     |                          |
| Administration                      | 18,002,767.00                        | 1,380,430.95                        | 5,917,128.03                      | 12,085,638.97                      | 32.87%                              | 307,169.29               |
| Boards & Commissions                | 50,000.00                            | 4,131.01                            | 9,665.28                          | 40,334.72                          | 19.33%                              | 0.00                     |
| <b>SUBTOTAL:</b>                    | <b>\$ 18,052,767.00</b>              | <b>\$ 1,384,561.96</b>              | <b>\$ 5,926,793.31</b>            | <b>\$ 12,125,973.69</b>            | <b>32.83%</b>                       | <b>\$ 307,169.29</b>     |
| <b>Service and Support</b>          |                                      |                                     |                                   |                                    |                                     |                          |
| Charges to Others                   | 1,200,000.00                         | 210,054.85                          | 495,575.16                        | 704,424.84                         | 41.30%                              | 14,225.25                |
| Deficiency Claims                   | 55,055.00                            | 0.00                                | 0.00                              | 55,055.00                          | 0.00%                               | 0.00                     |
| Supply Base/Inventories             | 900,000.00                           | 18,121.20                           | 84,404.64                         | 815,595.36                         | 9.38%                               | 473,403.79               |
| Building Operations                 | 11,100,000.00                        | 903,461.50                          | 3,525,670.58                      | 7,574,329.42                       | 31.76%                              | 1,651,129.53             |
| Business Technology Services        | 14,900,000.00                        | 1,093,057.71                        | 6,121,098.59                      | 8,778,901.41                       | 41.08%                              | 22,334,999.25            |
| Support Centers                     | 523,113.00                           | (40,229.37)                         | 367,105.82                        | 156,007.18                         | 70.18%                              | 0.00                     |
| Payroll Clearing                    | 1,000,000.00                         | 485,569.77                          | (1,113,580.25)                    | 2,113,580.25                       | (111.36)%                           | 34,069.75                |
| <b>SUBTOTAL:</b>                    | <b>\$ 29,678,168.00</b>              | <b>\$ 2,670,035.66</b>              | <b>\$ 9,480,274.54</b>            | <b>\$ 20,197,893.46</b>            | <b>31.94%</b>                       | <b>\$ 24,507,827.57</b>  |
| <b>Capital Facilities</b>           |                                      |                                     |                                   |                                    |                                     |                          |
| Capital Facilities                  | 5,000,000.00                         | 665,383.76                          | 1,971,190.58                      | 3,028,809.42                       | 39.42%                              | 3,090,859.54             |
| <b>SUBTOTAL:</b>                    | <b>\$ 5,000,000.00</b>               | <b>\$ 665,383.76</b>                | <b>\$ 1,971,190.58</b>            | <b>\$ 3,028,809.42</b>             | <b>39.42%</b>                       | <b>\$ 3,090,859.54</b>   |
| <b>Highway Maintenance</b>          |                                      |                                     |                                   |                                    |                                     |                          |
| System Preservation                 | 52,000,000.00                        | 8,546,954.56                        | 29,255,064.79                     | 22,744,935.21                      | 56.26%                              | 1,679,438.29             |
| Operations                          | 43,000,000.00                        | 3,354,921.90                        | 15,372,213.33                     | 27,627,786.67                      | 35.75%                              | 5,329,810.09             |
| Snow and Ice Control                | 26,500,000.00                        | 785,158.73                          | 2,809,302.73                      | 23,690,697.27                      | 10.60%                              | 2,757,782.11             |
| Unusual & Disaster Oper             | 1,500,000.00                         | 149,892.47                          | 754,098.88                        | 745,901.12                         | 50.27%                              | 4,194,981.13             |
| Equipment Operations                | 13,500,000.00                        | 2,116,472.37                        | 705,907.32                        | 12,794,092.68                      | 5.23%                               | 8,680,937.85             |
| Indirect Charges                    | 16,300,890.00                        | 1,110,810.58                        | 5,667,986.89                      | 10,632,903.11                      | 34.77%                              | 3,400.00                 |
| <b>SUBTOTAL:</b>                    | <b>\$ 152,800,890.00</b>             | <b>\$ 16,064,210.61</b>             | <b>\$ 54,564,573.94</b>           | <b>\$ 98,236,316.06</b>            | <b>35.71%</b>                       | <b>\$ 22,646,349.47</b>  |
| <b>Highway Construction</b>         |                                      |                                     |                                   |                                    |                                     |                          |
| Preliminary Engineering             | 50,000,000.00                        | 3,844,084.42                        | 18,025,331.74                     | 31,974,668.26                      | 36.05%                              | 44,259,570.98            |
| Right-Of-Way                        | 20,000,000.00                        | 2,064,232.18                        | 5,888,601.72                      | 14,111,398.28                      | 29.44%                              | 351,900.55               |
| Construction                        | 485,340,682.00                       | 44,344,652.76                       | 261,327,525.05                    | 224,013,156.95                     | 53.84%                              | 371,685,665.70           |
| Construction Engineering            | 28,500,000.00                        | 2,530,939.33                        | 12,008,710.81                     | 16,491,289.19                      | 42.14%                              | 2,997,021.26             |
| <b>SUBTOTAL:</b>                    | <b>\$ 583,840,682.00</b>             | <b>\$ 52,783,908.69</b>             | <b>\$ 297,250,169.32</b>          | <b>\$ 286,590,512.68</b>           | <b>50.91%</b>                       | <b>\$ 419,294,158.49</b> |
| <b>Construction Related Expense</b> |                                      |                                     |                                   |                                    |                                     |                          |
| Overhead                            | 11,500,000.00                        | 1,150,951.21                        | 4,004,883.47                      | 7,495,116.53                       | 34.83%                              | 1,985,946.05             |
| Planning & Research                 | 10,056,000.00                        | 1,309,554.25                        | 5,111,526.13                      | 4,944,473.87                       | 50.83%                              | 13,100,267.33            |
| Local Systems                       | 40,000,000.00                        | 5,109,959.35                        | 25,179,260.61                     | 14,820,739.39                      | 62.95%                              | 57,277,821.40            |
| Highway Safety Office               | 5,500,000.00                         | 721,659.75                          | 2,021,642.91                      | 3,478,357.09                       | 36.76%                              | 1,674,021.76             |
| Public Transportation Asst          | 15,500,000.00                        | 628,051.09                          | 3,019,212.13                      | 12,480,787.87                      | 19.48%                              | 19,355,992.97            |
| <b>SUBTOTAL:</b>                    | <b>\$ 82,556,000.00</b>              | <b>\$ 8,920,175.65</b>              | <b>\$ 39,336,525.25</b>           | <b>\$ 43,219,474.75</b>            | <b>47.65%</b>                       | <b>\$ 93,394,049.51</b>  |
| <b>AGENCY SUMMARY:</b>              | <b>\$ 871,928,507.00</b>             | <b>\$ 82,488,276.33</b>             | <b>\$ 408,529,526.94</b>          | <b>\$ 463,398,980.06</b>           | <b>46.85%</b>                       | <b>\$ 563,240,413.87</b> |

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

| <b>Budget Category</b>                      | <b>Administration</b>  | <b>Service and Support</b> | <b>Capital Facilities</b> | <b>Highway<br/>Maintenance</b> | <b>Highway<br/>Construction</b> | <b>Construction<br/>Related Expense</b> | <b>Total</b>            |
|---|------------------------|----------------------------|---------------------------|--------------------------------|---------------------------------|---|-------------------------|
| <b>Personal Services</b>                    |                        |                            |                           |                                |                                 |   |                         |
| Permanent Salaries                          | 667,502.53             | 1,945,320.27               | 0.00                      | 2,080,827.84                   | 2,111,705.79                    | 583,368.12                              | 7,388,724.55            |
| Temporary Salaries                          | 1,025.46               | 9,721.41                   | 0.00                      | 60,224.72                      | 25,587.74                       | 12,608.99                               | 109,168.32              |
| Overtime                                    | 1,591.24               | (28,082.11)                | 0.00                      | 101,631.69                     | 241,079.20                      | 9,049.15                                | 325,269.17              |
| Employee Benefits                           | 0.00                   | 3,038,928.33               | 0.00                      | 0.00                           | 0.00                            | 0.00                                    | 3,038,928.33            |
| <b>SUBTOTAL: Personal Services</b>          | <b>\$ 670,119.23</b>   | <b>\$ 4,965,887.90</b>     | <b>\$ 0.00</b>            | <b>\$ 2,242,684.25</b>         | <b>\$ 2,378,372.73</b>          | <b>\$ 605,026.26</b>                    | <b>\$ 10,862,090.37</b> |
| <b>Operating Expenses</b>                   |                        |                            |                           |                                |                                 |   |                         |
| Utilities                                   | 0.00                   | 208,004.44                 | 0.00                      | 119,540.91                     | 12,559.35                       | 0.00                                    | 340,104.70              |
| Rentals                                     | 1,379.79               | 4,327.41                   | 0.00                      | 58,281.09                      | 250.00                          | 0.00                                    | 64,238.29               |
| Repairs & Maintenance                       | 0.00                   | 149,479.34                 | 0.00                      | 370,923.53                     | 1,217.30                        | 1,245.21                                | 522,865.38              |
| Maintenance Contracts                       | 0.00                   | 0.00                       | 0.00                      | 1,136,638.36                   | 0.00                            | 0.00                                    | 1,136,638.36            |
| Engineering Contracts                       | 0.00                   | 0.00                       | 25,483.42                 | 0.00                           | 2,385,725.81                    | 567,565.64                              | 2,978,774.87            |
| Contractual Services                        | 73,824.02              | 234,560.53                 | 0.00                      | 62,402.64                      | 97,603.19                       | 557,095.84                              | 1,025,486.22            |
| Technology Expenses                         | 118,550.61             | 615,674.68                 | 0.00                      | 73,709.29                      | 0.00                            | 25,292.94                               | 833,227.52              |
| Other Operating Expenses                    | 45,298.51              | 512,298.12                 | (23.15)                   | 974,224.65                     | 1,959.30                        | 5,458.56                                | 1,539,215.99            |
| <b>SUBTOTAL: Operating Expenses</b>         | <b>\$ 239,052.93</b>   | <b>\$ 1,724,344.52</b>     | <b>\$ 25,460.27</b>       | <b>\$ 2,795,720.47</b>         | <b>\$ 2,499,314.95</b>          | <b>\$ 1,156,658.19</b>                  | <b>\$ 8,440,551.33</b>  |
| <b>Supplies and Materials</b>               |                        |                            |                           |                                |                                 |   |                         |
| General Supplies & Materials                | 26,888.48              | 15,663.25                  | 0.00                      | 29,487.07                      | 0.00                            | 4,356.38                                | 76,395.18               |
| Maint & Const Materials                     | 3,027.12               | 28,284.87                  | 0.00                      | 7,517,274.64                   | 31,579.26                       | 33,973.50                               | 7,614,139.39            |
| Automotive Supplies & Materials             | 0.00                   | 42,944.90                  | 0.00                      | 1,355,910.82                   | 0.00                            | 13.38                                   | 1,398,869.10            |
| <b>SUBTOTAL: Supplies and Materials</b>     | <b>\$ 29,915.60</b>    | <b>\$ 86,893.02</b>        | <b>\$ 0.00</b>            | <b>\$ 8,902,672.53</b>         | <b>\$ 31,579.26</b>             | <b>\$ 38,343.26</b>                     | <b>\$ 9,089,403.67</b>  |
| <b>Travel</b>                               |                        |                            |                           |                                |                                 |   |                         |
| In State Travel                             | 9,197.24               | 8,019.12                   | 0.00                      | 1,936.37                       | 16,811.02                       | 16,162.25                               | 52,126.00               |
| Out of State Travel                         | 466.99                 | 7,107.17                   | 0.00                      | 0.00                           | 0.00                            | 0.00                                    | 7,574.16                |
| <b>SUBTOTAL: Travel</b>                     | <b>\$ 9,664.23</b>     | <b>\$ 15,126.29</b>        | <b>\$ 0.00</b>            | <b>\$ 1,936.37</b>             | <b>\$ 16,811.02</b>             | <b>\$ 16,162.25</b>                     | <b>\$ 59,700.16</b>     |
| <b>Capital Outlay</b>                       |                        |                            |                           |                                |                                 |   |                         |
| Land  | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 1,861,219.10                    | 0.00                                    | 1,861,219.10            |
| Hwy. Constr. - Contract Pymt.               | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 44,128,994.95                   | 0.00                                    | 44,128,994.95           |
| Buildings                                   | 0.00                   | 0.00                       | 639,923.49                | 0.00                           | 0.00                            | 0.00                                    | 639,923.49              |
| Heavy Equipment and Vehicles                | 0.00                   | 0.00                       | 0.00                      | 761,622.86                     | 0.00                            | 0.00                                    | 761,622.86              |
| IT Hardware / Software                      | 0.00                   | 10,340.26                  | 0.00                      | 0.00                           | 0.00                            | 0.00                                    | 10,340.26               |
| Specialty Equipment                         | 0.00                   | 0.00                       | 0.00                      | 5,540.00                       | 11,223.90                       | 18,449.28                               | 35,213.18               |
| <b>SUBTOTAL: Capital Outlay</b>             | <b>\$ 0.00</b>         | <b>\$ 10,340.26</b>        | <b>\$ 639,923.49</b>      | <b>\$ 767,162.86</b>           | <b>\$ 46,001,437.95</b>         | <b>\$ 18,449.28</b>                     | <b>\$ 47,437,313.84</b> |
| <b>Government Aid &amp; Distr</b>           |                        |                            |                           |                                |                                 |   |                         |
| Public Transit Aid                          | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 0.00                            | 602,581.64                              | 602,581.64              |
| Highway Safety Office                       | 0.00                   | (545.55)                   | 0.00                      | 0.00                           | 0.00                            | 675,660.39                              | 675,114.84              |
| Other Government Aid                        | 0.00                   | 0.00                       | 0.00                      | 0.00                           | (36,100.00)                     | 5,357,620.48                            | 5,321,520.48            |
| <b>SUBTOTAL: Government Aid &amp; Distr</b> | <b>\$ 0.00</b>         | <b>\$ (545.55)</b>         | <b>\$ 0.00</b>            | <b>\$ 0.00</b>                 | <b>\$ (36,100.00)</b>           | <b>\$ 6,635,862.51</b>                  | <b>\$ 6,599,216.96</b>  |
| <b>Internal Redistributions</b>             |                        |                            |                           |                                |                                 |   |                         |
| Redistribution                              | 435,809.97             | (4,132,010.78)             | 0.00                      | 1,354,034.13                   | 1,892,492.78                    | 449,673.90                              | 0.00                    |
| <b>SUBTOTAL: Internal Redistributions</b>   | <b>\$ 435,809.97</b>   | <b>\$ (4,132,010.78)</b>   | <b>\$ 0.00</b>            | <b>\$ 1,354,034.13</b>         | <b>\$ 1,892,492.78</b>          | <b>\$ 449,673.90</b>                    | <b>\$ 0.00</b>          |
| <b>GRAND TOTAL:</b>                         | <b>\$ 1,384,561.96</b> | <b>\$ 2,670,035.66</b>     | <b>\$ 665,383.76</b>      | <b>\$ 16,064,210.61</b>        | <b>\$ 52,783,908.69</b>         | <b>\$ 8,920,175.65</b>                  | <b>\$ 82,488,276.33</b> |

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

| <b>Budget Category</b>                      | <b>Administration</b>  | <b>Service and Support</b> | <b>Capital Facilities</b> | <b>Highway Maintenance</b> | <b>Highway Construction</b> | <b>Construction Related Expense</b> | <b>Total</b>             |
|---|------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------------|--------------------------|
| <b>Personal Services</b>                    |                        |                            |                           |                            |                             |                                     |                          |
| Permanent Salaries                          | 2,935,785.31           | 8,318,565.55               | 0.00                      | 9,754,773.15               | 9,638,383.94                | 2,626,159.71                        | 33,273,667.66            |
| Temporary Salaries                          | 5,734.34               | 65,562.46                  | 0.00                      | 501,421.42                 | 191,314.71                  | 71,599.58                           | 835,632.51               |
| Overtime                                    | 4,222.40               | (269,534.18)               | 0.00                      | 624,091.71                 | 1,205,674.46                | 41,730.64                           | 1,606,185.03             |
| Employee Benefits                           | 0.00                   | 12,869,381.72              | 0.00                      | 0.00                       | 0.00                        | 0.00                                | 12,869,381.72            |
| <b>SUBTOTAL: Personal Services</b>          | <b>\$ 2,945,742.05</b> | <b>\$ 20,983,975.55</b>    | <b>\$ 0.00</b>            | <b>\$ 10,880,286.28</b>    | <b>\$ 11,035,373.11</b>     | <b>\$ 2,739,489.93</b>              | <b>\$ 48,584,866.92</b>  |
| <b>Operating Expenses</b>                   |                        |                            |                           |                            |                             |                                     |                          |
| Utilities                                   | 0.00                   | 622,017.19                 | 0.00                      | 427,729.07                 | 20,837.67                   | 0.00                                | 1,070,583.93             |
| Rentals                                     | 3,483.14               | 28,578.07                  | 0.00                      | 347,579.06                 | 250.00                      | 0.00                                | 379,890.27               |
| Repairs & Maintenance                       | 2,493.50               | 564,898.69                 | 0.00                      | 1,373,910.16               | 3,321.57                    | 5,663.21                            | 1,950,287.13             |
| Maintenance Contracts                       | 0.00                   | 6,900.44                   | 0.00                      | 3,705,207.06               | 0.00                        | 0.00                                | 3,712,107.50             |
| Engineering Contracts                       | 0.00                   | 5,980.32                   | 88,420.58                 | 65,567.39                  | 10,868,981.58               | 2,185,222.34                        | 13,214,172.21            |
| Contractual Services                        | 174,134.68             | 810,791.02                 | 0.00                      | 1,717,793.20               | 329,999.59                  | 1,021,854.85                        | 4,054,573.34             |
| Technology Expenses                         | 479,211.95             | 3,954,209.94               | 0.00                      | 265,621.75                 | 0.00                        | 88,411.84                           | 4,787,455.48             |
| Other Operating Expenses                    | 203,208.61             | 1,027,633.67               | 0.00                      | 978,216.65                 | 7,297.60                    | 30,564.18                           | 2,246,920.71             |
| <b>SUBTOTAL: Operating Expenses</b>         | <b>\$ 862,531.88</b>   | <b>\$ 7,021,009.34</b>     | <b>\$ 88,420.58</b>       | <b>\$ 8,881,624.34</b>     | <b>\$ 11,230,688.01</b>     | <b>\$ 3,331,716.42</b>              | <b>\$ 31,415,990.57</b>  |
| <b>Supplies and Materials</b>               |                        |                            |                           |                            |                             |                                     |                          |
| General Supplies & Materials                | 126,634.47             | 129,227.95                 | 0.00                      | 126,327.76                 | 71.30                       | 17,706.95                           | 399,968.43               |
| Maint & Const Materials                     | 7,878.29               | 220,500.65                 | 0.00                      | 20,338,452.73              | 123,847.33                  | 105,416.87                          | 20,796,095.87            |
| Automotive Supplies & Materials             | 0.00                   | 187,066.22                 | 0.00                      | 4,334,812.88               | 0.00                        | 13.38                               | 4,521,892.48             |
| <b>SUBTOTAL: Supplies and Materials</b>     | <b>\$ 134,512.76</b>   | <b>\$ 536,794.82</b>       | <b>\$ 0.00</b>            | <b>\$ 24,799,593.37</b>    | <b>\$ 123,918.63</b>        | <b>\$ 123,137.20</b>                | <b>\$ 25,717,956.78</b>  |
| <b>Travel</b>                               |                        |                            |                           |                            |                             |                                     |                          |
| In State Travel                             | 30,086.69              | 20,376.62                  | 0.00                      | 5,814.44                   | 57,300.81                   | 68,582.54                           | 182,161.10               |
| Out of State Travel                         | 4,635.11               | 16,736.13                  | 0.00                      | 0.00                       | 607.20                      | 738.90                              | 22,717.34                |
| <b>SUBTOTAL: Travel</b>                     | <b>\$ 34,721.80</b>    | <b>\$ 37,112.75</b>        | <b>\$ 0.00</b>            | <b>\$ 5,814.44</b>         | <b>\$ 57,908.01</b>         | <b>\$ 69,321.44</b>                 | <b>\$ 204,878.44</b>     |
| <b>Capital Outlay</b>                       |                        |                            |                           |                            |                             |                                     |                          |
| Land  | 0.00                   | 0.00                       | 0.00                      | 0.00                       | 5,021,431.16                | 0.00                                | 5,021,431.16             |
| Hwy. Constr. - Contract Pymt.               | 0.00                   | 0.00                       | 0.00                      | 0.00                       | 260,777,104.93              | 0.00                                | 260,777,104.93           |
| Buildings                                   | 0.00                   | 0.00                       | 1,882,770.00              | 0.00                       | 0.00                        | 0.00                                | 1,882,770.00             |
| Heavy Equipment and Vehicles                | 0.00                   | 0.00                       | 0.00                      | 3,506,970.12               | 0.00                        | 0.00                                | 3,506,970.12             |
| IT Hardware / Software                      | 0.00                   | 30,435.58                  | 0.00                      | 0.00                       | 0.00                        | 0.00                                | 30,435.58                |
| Specialty Equipment                         | 0.00                   | 141,885.00                 | 0.00                      | 20,555.38                  | 164,624.90                  | 161,162.67                          | 488,227.95               |
| <b>SUBTOTAL: Capital Outlay</b>             | <b>\$ 0.00</b>         | <b>\$ 172,320.58</b>       | <b>\$ 1,882,770.00</b>    | <b>\$ 3,527,525.50</b>     | <b>\$ 265,963,160.99</b>    | <b>\$ 161,162.67</b>                | <b>\$ 271,706,939.74</b> |
| <b>Government Aid &amp; Distr</b>           |                        |                            |                           |                            |                             |                                     |                          |
| Public Transit Aid                          | 0.00                   | 0.00                       | 0.00                      | 0.00                       | 0.00                        | 2,905,398.00                        | 2,905,398.00             |
| Highway Safety Office                       | 0.00                   | (545.55)                   | 0.00                      | 0.00                       | 0.00                        | 1,815,461.71                        | 1,814,916.16             |
| Other Government Aid                        | 0.00                   | 0.00                       | 0.00                      | 0.00                       | 7,352.00                    | 26,171,228.33                       | 26,178,580.33            |
| <b>SUBTOTAL: Government Aid &amp; Distr</b> | <b>\$ 0.00</b>         | <b>\$ (545.55)</b>         | <b>\$ 0.00</b>            | <b>\$ 0.00</b>             | <b>\$ 7,352.00</b>          | <b>\$ 30,892,088.04</b>             | <b>\$ 30,898,894.49</b>  |
| <b>Internal Redistributions</b>             |                        |                            |                           |                            |                             |                                     |                          |
| Redistribution                              | 1,949,284.82           | (19,270,392.95)            | 0.00                      | 6,469,730.01               | 8,831,768.57                | 2,019,609.55                        | 0.00                     |
| <b>SUBTOTAL: Internal Redistributions</b>   | <b>\$ 1,949,284.82</b> | <b>\$ (19,270,392.95)</b>  | <b>\$ 0.00</b>            | <b>\$ 6,469,730.01</b>     | <b>\$ 8,831,768.57</b>      | <b>\$ 2,019,609.55</b>              | <b>\$ 0.00</b>           |
| <b>GRAND TOTAL:</b>                         | <b>\$ 5,926,793.31</b> | <b>\$ 9,480,274.54</b>     | <b>\$ 1,971,190.58</b>    | <b>\$ 54,564,573.94</b>    | <b>\$ 297,250,169.32</b>    | <b>\$ 39,336,525.25</b>             | <b>\$ 408,529,526.94</b> |

**BUDGET STATUS REPORT**  
**AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT**  
**October 2017**

FISCAL YEAR 2018  
 Period Expired 33.3%  
 Pay Period Ending 10/15/2017

| <u>COST BY ORGANIZATIONAL STRUCTURE</u>              | <u>Cash-Flow</u>         | <u>Months</u>           | <u>Expended</u>          | <u>Allotment</u>         | <u>% Expended</u> | <u>Encumbrances</u>      |
|--|--------------------------|-------------------------|--------------------------|--------------------------|-------------------|--------------------------|
|  | <u>Allotment</u>         | <u>Expenditure</u>      | <u>to Date</u>           | <u>Balance</u>           | <u>to Date</u>    |                          |
| <b>OFFICE OF THE DIRECTOR</b>                        |                          |                         |                          |                          |                   |                          |
| 110 DIRECTOR AND DEPUTIES                            | 1,118,230.00             | 81,254.04               | 375,566.53               | 742,663.47               | 33.59%            | 0.00                     |
| 140 LEGAL  | 1,424,391.00             | 115,833.03              | 445,739.80               | 978,651.20               | 31.29%            | 0.00                     |
| <b>SUBTOTAL: OFFICE OF THE DIRECTOR</b>              | <b>\$ 2,542,621.00</b>   | <b>\$ 197,087.07</b>    | <b>\$ 821,306.33</b>     | <b>\$ 1,721,314.67</b>   | <b>32.30%</b>     | <b>\$ 0.00</b>           |
| <b>OFFICE OF POLICY AND ADMINISTRATION</b>           |                          |                         |                          |                          |                   |                          |
| 130 CONTROLLER DIVISION                              | 2,235,579.00             | 168,450.43              | 799,446.39               | 1,436,132.61             | 35.76%            | 0.00                     |
| 170 HUMAN RESOURCES DIVISION                         | 1,698,511.00             | 101,453.92              | 566,986.63               | 1,131,524.37             | 33.38%            | 256,272.72               |
| 280 BUSINESS TECH SUPPORT DIVISION                   | 17,036,940.00            | 893,602.93              | 5,200,121.13             | 11,836,818.87            | 30.52%            | 22,450,823.25            |
| 290 COMMUNICATION DIVISION                           | 3,190,836.00             | 145,896.37              | 853,673.93               | 2,337,162.07             | 26.75%            | 289,945.13               |
| <b>SUBTOTAL: OFFICE OF POLICY AND ADMINISTRATION</b> | <b>\$ 24,161,866.00</b>  | <b>\$ 1,309,403.65</b>  | <b>\$ 7,420,228.08</b>   | <b>\$ 16,741,637.92</b>  | <b>30.71%</b>     | <b>\$ 22,997,041.10</b>  |
| <b>OFFICE OF OPERATIONS</b>                          |                          |                         |                          |                          |                   |                          |
| 250 INTERMODAL PLANNING DIVISION                     | 4,511,871.00             | 262,722.92              | 1,198,619.36             | 3,313,251.64             | 26.57%            | 831,846.57               |
| 260 OPERATIONS DIVISION                              | 19,110,406.00            | 1,430,898.71            | 6,075,278.17             | 13,035,127.83            | 31.79%            | 7,767,653.05             |
| 380 CONSTRUCTION DIVISION                            | 3,129,224.00             | 209,486.97              | 955,960.59               | 2,173,263.41             | 30.55%            | 0.00                     |
| 390 MATERIALS & RESEARCH DIVISION                    | 17,935,842.00            | 1,142,300.79            | 4,674,553.50             | 13,261,288.50            | 26.06%            | 9,543,996.98             |
| 610 DISTRICT 1                                       | 30,135,647.00            | 2,267,909.81            | 11,582,991.68            | 18,552,655.32            | 38.44%            | 3,347,231.33             |
| 620 DISTRICT 2                                       | 21,701,713.00            | 1,740,255.58            | 6,972,671.87             | 14,729,041.13            | 32.13%            | 2,473,382.46             |
| 630 DISTRICT 3                                       | 31,915,494.00            | 4,113,735.69            | 12,015,864.61            | 19,899,629.39            | 37.65%            | 1,484,754.78             |
| 640 DISTRICT 4                                       | 31,086,347.00            | 3,214,032.57            | 12,291,378.71            | 18,794,968.29            | 39.54%            | 2,052,528.37             |
| 650 DISTRICT 5                                       | 25,315,925.00            | 1,619,533.98            | 7,094,023.60             | 18,221,901.40            | 28.02%            | 4,144,228.10             |
| 660 DISTRICT 6                                       | 25,019,113.00            | 2,752,597.12            | 9,416,082.60             | 15,603,030.40            | 37.64%            | 4,071,118.11             |
| 670 DISTRICT 7                                       | 15,665,938.00            | 1,537,766.58            | 6,513,805.62             | 9,152,132.38             | 41.58%            | 2,746,073.98             |
| 680 DISTRICT 8                                       | 14,543,717.00            | 1,449,184.79            | 4,870,564.97             | 9,673,152.03             | 33.49%            | 1,102,512.41             |
| <b>SUBTOTAL: OFFICE OF OPERATIONS</b>                | <b>\$ 240,071,237.00</b> | <b>\$ 21,740,425.51</b> | <b>\$ 83,661,795.28</b>  | <b>\$ 156,409,441.72</b> | <b>34.85%</b>     | <b>\$ 39,565,326.14</b>  |
| <b>OFFICE OF ENGINEERING</b>                         |                          |                         |                          |                          |                   |                          |
| 320 BRIDGE DIVISION                                  | 8,014,401.00             | 696,461.50              | 2,620,116.58             | 5,394,284.42             | 32.69%            | 2,814,927.04             |
| 340 TRAFFIC ENGINEERING DIVISION                     | 4,638,923.00             | 393,231.99              | 1,452,421.85             | 3,186,501.15             | 31.31%            | 2,250,372.61             |
| 350 RIGHT OF WAY DIVISION                            | 5,168,397.00             | 387,018.35              | 1,675,455.08             | 3,492,941.92             | 32.42%            | 62,731.61                |
| 360 PROJECT DEVELOPMENT DIVISION                     | 18,119,635.00            | 1,122,119.67            | 5,295,665.67             | 12,823,969.33            | 29.23%            | 23,158,378.87            |
| 370 ROADWAY DESIGN DIVISION                          | 19,898,908.00            | 1,589,486.95            | 8,045,563.72             | 11,853,344.28            | 40.43%            | 17,269,224.40            |
| 420 PROGRAM MANAGEMENT DIVISION                      | 1,262,291.00             | 103,846.51              | 429,524.66               | 832,766.34               | 34.03%            | 26,376.06                |
| <b>SUBTOTAL: OFFICE OF ENGINEERING</b>               | <b>\$ 57,102,555.00</b>  | <b>\$ 4,292,164.97</b>  | <b>\$ 19,518,747.56</b>  | <b>\$ 37,583,807.44</b>  | <b>34.18%</b>     | <b>\$ 45,582,010.59</b>  |
| <b>BUDGETARY CONTROL</b>                             |                          |                         |                          |                          |                   |                          |
| 902 SUPPLY BASE                                      | 0.00                     | (114,049.03)            | (342,820.56)             | 342,820.56               | 0.00%             | 0.00                     |
| 903 EQUIPMENT OPERATIONS                             | (5,859,928.00)           | 1,038,209.96            | (3,213,465.98)           | (2,646,462.02)           | 54.84%            | 0.00                     |
| 904 TRANSPORTATION CAPITAL                           | 553,910,156.00           | 54,025,034.20           | 300,663,736.23           | 253,246,419.77           | 54.28%            | 455,096,036.04           |
| <b>SUBTOTAL: BUDGETARY CONTROL</b>                   | <b>\$ 548,050,228.00</b> | <b>\$ 54,949,195.13</b> | <b>\$ 297,107,449.69</b> | <b>\$ 250,942,778.31</b> | <b>54.21%</b>     | <b>\$ 455,096,036.04</b> |
| <b>AGENCY TOTAL:</b>                                 | <b>\$ 871,928,507.00</b> | <b>\$ 82,488,276.33</b> | <b>\$ 408,529,526.94</b> | <b>\$ 463,398,980.06</b> | <b>46.85%</b>     | <b>\$ 563,240,413.87</b> |





## 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           | 21,855                    | 167.506           | 23,741                    | 180.331           | 24,236                    | 184.082           |
| Surface Transportation Block Grant      | 9,553                     | 80.245            | 10,812   | 81.732            | 10,589                    | 83.247            | 11,219                    | 85.196            | 11,026                    | 82.985            | 11,287                    | 84.956            |
| STP - Bridge Off System                 |                           | 3.777             |  | 3.777             |                           | 3.777             |                           | 3.777             |                           |                   |                           |                   |
| STP - Flexible - Any Area               |                           | 33.607            |  | 33.470            |                           | 33.379            |                           | 33.456            |                           |                   |                           |                   |
| STP - MAPA - Omaha                      |                           | 13.438            |  | 13.935            |                           | 14.468            |                           | 15.092            |                           |                   |                           |                   |
| STP - LCLC - Lincoln                    |                           | 5.296             |  | 5.492             |                           | 5.702             |                           | 5.948             |                           |                   |                           |                   |
| STP - 5,001 to 200,000 Population       |                           | 7.385             |  | 7.659             |                           | 7.952             |                           | 8.295             |                           |                   |                           |                   |
| STP - 5,000 and Less Population         |                           | 11.266            |  | 11.682            |                           | 12.130            |                           | 12.652            |                           |                   |                           |                   |
| Highway Planning                        |                           | 4.107             |  | 4.288             |                           | 4.379             |                           | 4.482             |                           |                   |                           |                   |
| Research                                |                           | 1.369             |  | 1.429             |                           | 1.494             |                           | 1.494             |                           |                   |                           |                   |
| Transportation Alternatives (TAP)       | 668                       | 5.552             | 835  | 5.801             | 751                       | 5.677             | 766                       | 5.800             | 766                       | 5.800             | 765                       | 5.801             |
| Recreational Trails                     | 81                        | 1.217             | 84   | 1.215             | 84                        | 1.217             | 83                        | 1.215             | 84                        | 1.217             | 84                        | 1.217             |
| Highway Safety Improvement Prog         | 2,241                     | 14.458            | 2,059  | 12.655            | 2,275                     | 14.910            | 2,272                     | 15.221            | 2,360                     | 15.837            | 2,407                     | 16.157            |
| Rail-Highway Crossings                  | 220                       | 3.564             | 350  | 5.702             | 230                       | 3.692             | 235                       | 3.767             | 240                       | 3.910             | 245                       | 3.991             |
| Congestion Mitigation & Air Qual CMAQ   | 2,316                     | 9.820             | 2,263  | 10.043            | 2,360                     | 10.200            | 2,355                     | 10.411            | 2,449                     | 10.870            | 2,499                     | 11.091            |
| Metropolitan Planning                   | 320                       | 1.567             | 329  | 1.651             | 336                       | 1.673             | 343                       | 1.711             | 350                       | 1.756             | 358                       | 1.797             |
| National Freight Program                |                           |                   | 1,117  | 8.270             | 1,091                     | 7.860             | 1,196                     | 8.588             | 1,339                     | 9.907             | 1,487                     | 11.007            |
| Redistribution - Certain Authorizations | 123                       | 0.913             |  | 0.874             |                           | 0.968             | 51                        | 0.376             |                           |                   |                           |                   |
| Redistribution - TIFIA                  | 632                       | 4.721             |  |                   |                           |                   |                           |                   |                           |                   |                           |                   |
| <b>Sub-Total Core Funds</b>             | <b>\$ 37,913</b>          | <b>\$ 279.756</b> | <b>\$ 38,744</b>                               | <b>\$ 289.335</b> | <b>\$ 40,544</b>          | <b>\$ 293.461</b> | <b>\$ 40,375</b>          | <b>\$ 299.791</b> | <b>\$ 42,355</b>          | <b>\$ 312.613</b> | <b>\$ 43,368</b>          | <b>\$ 320.099</b> |
| National Highway Perf Exempt            | 639                       | 4.853             | 639  | 4.524             |                           | 4.489             |                           | 4.512             |                           |                   |                           |                   |
| Others & Ext of Alloc Programs          | 11                        | 0.150             |  | 1.274             |                           |                   |                           |                   |                           |                   |                           |                   |
| <b>Total</b>                            | <b>\$ 38,563</b>          | <b>\$ 284.759</b> | <b>\$ 39,383</b>                               | <b>\$ 295.133</b> | <b>\$ 40,544</b>          | <b>\$ 297.950</b> | <b>\$ 40,375</b>          | <b>\$ 304.303</b> | <b>\$ 42,355</b>          | <b>\$ 312.613</b> | <b>\$ 43,368</b>          | <b>\$ 320.099</b> |
| <b>Obligation Authority</b>             |                           |                   |  |                   |                           |                   |                           | (A)               |                           |                   |                           |                   |
| Core Formula Obligation Limitation      | 35,870                    | 263.137           | 37,015   | 273.728           | 40,548                    | 271.600           | 6,784                     | 50.402            |                           |                   |                           |                   |
| August Redistribution                   | 1,907                     | 17.802            | 2,833  | 19.000            | 3,137                     | 31.224            |                           |                   |                           |                   |                           |                   |
| Total Annual Obligation Authority       | <b>\$ 36,265</b>          | <b>\$ 280.939</b> | <b>\$ 39,848</b>                               | <b>292.728</b>    | <b>\$ 43,685</b>          | <b>302.824</b>    | <b>\$ 6,784</b>           | <b>50.402</b>     |                           |                   |                           |                   |

**Footnotes:**

(A) FY18 Obligation Authority per Public Law #115-56 reflects 69/365 days through December 8, 2017.

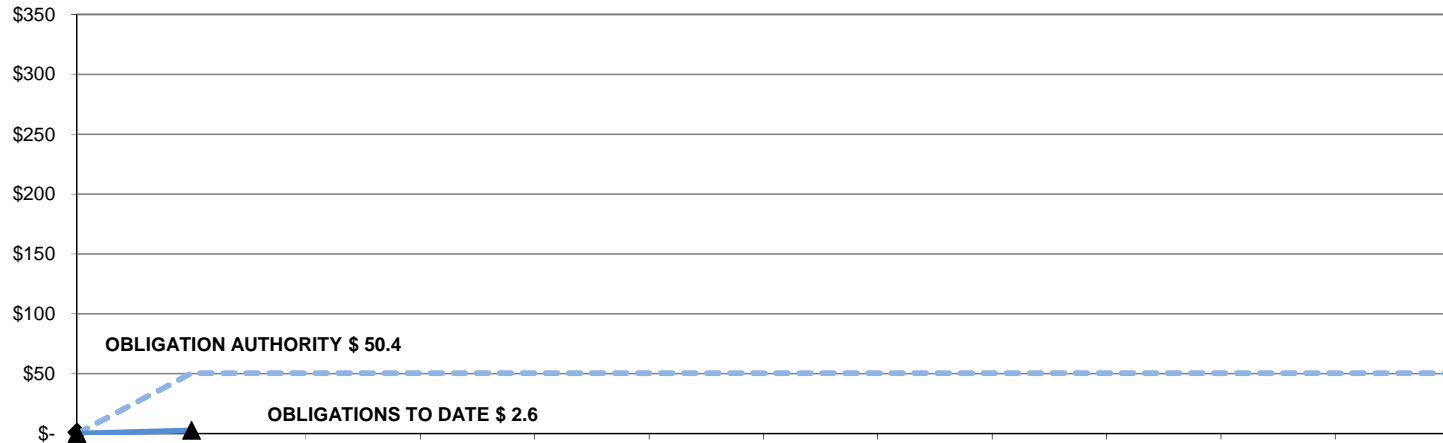
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS  
FEDERAL FY-2018  
OCTOBER 31, 2017**

| APPORTIONMENT TYPE                               | APPORT                | FAST Act              | TRANSFERS     |                       |                            | CURRENT               | ADVANCED             |                       |
|--|-----------------------|-----------------------|---------------|-----------------------|----------------------------|-----------------------|----------------------|-----------------------|
|  | BALANCE               | FY-2018               | ADJ & SPECIAL | TOTAL                 | OBLIGATIONS <sup>(A)</sup> | APPORT                | CONSTRUCTION         | UNPAID                |
|  | 9/30/2017             | APPORT <sup>(B)</sup> | APPORT        |                       |                            | BALANCE               | COMMITTED            | OBLIGATIONS           |
| National Hwy Perf Prog (NHPP)                    | 391,312               | 167,506,087           | -             | 167,897,399           | 3,104,238                  | 164,793,161           | 21,480,718           | 128,710,922           |
| Interstate Maintenance                           | -                     | -                     | -             | -                     | -                          | -                     | -                    | 726,674               |
| National Highway Sys                             | -                     | -                     | -             | -                     | -                          | -                     | -                    | 2,963,589             |
| Highway Bridge Program                           | -                     | -                     | -             | -                     | (56,450)                   | 56,450                | -                    | 604,215               |
| STP - Bridge Off System                          | 5,355,085             | 3,777,257             | -             | 9,132,342             | 1,576,834                  | 7,555,507             | 85,268               | 5,187,502             |
| STP - Flexible - Any Area                        | 2,373,048             | 33,455,956            | -             | 35,829,004            | (1,191,173)                | 37,020,177            | 46,841,445           | 69,201,811            |
| STP - MAPA - Omaha                               | 55,147,873            | 15,091,634            | -             | 70,239,507            | 540,902                    | 69,698,605            | 8,120,102            | 20,641,829            |
| STP - LCLC - Lincoln                             | 1,115,974             | 5,947,781             | -             | 7,063,755             | -                          | 7,063,755             | 7,938,745            | 3,415,183             |
| STP - 5,001 to 200,000 Pop                       | 14,172,100            | 8,294,580             | -             | 22,466,680            | (2,391)                    | 22,469,071            | 8,000                | 1,655,453             |
| STP - 5,000 & Less Population                    | 66,845                | 12,652,394            | -             | 12,719,239            | (531,326)                  | 13,250,565            | -                    | 9,395,566             |
| Congestion Mitigation & Air Qual                 | 1,228,466             | 10,411,100            | -             | 11,639,566            | -                          | 11,639,566            | -                    | 9,695,222             |
| Highway Safety Improvemnt Prog                   | 9,722,474             | 15,220,847            | -             | 24,943,321            | (712,952)                  | 25,656,273            | 3,021,754            | 16,092,751            |
| Rail-Hwy - Hazard Elimination                    | 1,004,425             | 1,883,312             | -             | 2,887,737             | (165,192)                  | 3,052,929             | 4,518,994            | 8,773,400             |
| Rail-Hwy - Protection Devices                    | 6,779,045             | 1,883,312             | -             | 8,662,357             | (14,878)                   | 8,677,235             | -                    | 4,531,480             |
| Highway Planning                                 | 5,640,006             | 4,481,545             | -             | 10,121,551            | 65,000                     | 10,056,551            | -                    | 3,486,414             |
| Research   | 1                     | 1,493,848             | -             | 1,493,849             | -                          | 1,493,849             | 2,180,038            | 5,462,002             |
| Metropolitan Planning                            | 518,258               | 1,711,112             | -             | 2,229,370             | -                          | 2,229,370             | -                    | 2,166,236             |
| National Hwy Freight Program                     | -                     | 8,588,390             | -             | 8,588,390             | -                          | 8,588,390             | -                    | 15,535,049            |
| TAP - Flex                                       | 3,700,856             | 2,900,268             | -             | 6,601,124             | (64,022)                   | 6,665,146             | -                    | 1,499,493             |
| TAP - >200,000 Population                        | 1,753,825             | 1,453,327             | -             | 3,207,152             | -                          | 3,207,152             | -                    | 462,988               |
| TAP - 5,001 to 200,000 Pop                       | 1,138,444             | 572,960               | -             | 1,711,404             | 15,772                     | 1,695,632             | -                    | 200,318               |
| TAP - 5,000 and Less Population                  | 1,602,288             | 873,981               | -             | 2,476,269             | (8,417)                    | 2,484,686             | -                    | 215,183               |
| Recreational Trails                              | 3,130,582             | 1,215,086             | -             | 4,345,668             | (31,516)                   | 4,377,184             | -                    | 1,897,409             |
| Enhancement                                      | 391,535               | -                     | -             | 391,535               | 52,544                     | 338,991               | -                    | 838,023               |
| Safe Routes to School Prog                       | 668,391               | -                     | -             | 668,391               | 60,178                     | 608,213               | -                    | 1,061,198             |
| Redistribution - Certain Auth.                   | -                     | 376,305               | -             | 376,305               | -                          | 376,305               | -                    | 647,377               |
| Redistribution - TIFIA                           | -                     | -                     | -             | -                     | -                          | -                     | -                    | 89,786                |
| Repurposed Earmark                               | (1,998,411)           | -                     | -             | (1,998,411)           | (38,681)                   | (1,959,730)           | -                    | 2,979,092             |
| Other  | 2,707,147             | -                     | -             | 2,707,147             | -                          | 2,707,147             | -                    | -                     |
| <b>Total Formula Funds</b>                       | <b>\$ 116,609,569</b> | <b>\$ 299,791,082</b> | <b>\$ -</b>   | <b>\$ 416,400,651</b> | <b>\$ 2,598,470</b>        | <b>\$ 413,802,181</b> | <b>\$ 94,195,065</b> | <b>\$ 318,136,170</b> |
| Allocated/Discretionary Funds                    | 150,028               | -                     | -             | 150,028               | (8,605)                    | 158,633               | -                    | 1,117,028             |
| <b>Total Subject to Annual Obligation Limits</b> | <b>\$ 116,759,596</b> | <b>\$ 299,791,082</b> | <b>\$ -</b>   | <b>\$ 416,550,678</b> | <b>\$ 2,589,865</b>        | <b>\$ 413,960,813</b> | <b>\$ 94,195,065</b> | <b>\$ 319,253,198</b> |
| Special Limitation & Exempt Equity Bonus         | 57,617,371            | 4,511,518             | -             | 62,128,889            | 11,543                     | 62,117,346            | 191,128              | 12,722,508            |
|  | -                     | -                     | -             | -                     | -                          | -                     | -                    | 380,069               |
| <b>GRAND TOTAL</b>                               | <b>\$ 174,376,967</b> | <b>\$ 304,302,600</b> | <b>\$ -</b>   | <b>\$ 478,679,567</b> | <b>\$ 2,601,408</b>        | <b>\$ 476,078,159</b> | <b>\$ 94,386,193</b> | <b>\$ 332,355,775</b> |

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

(B) FY18 Apportionments per Public Law #115-56 reflects 69/365 days through December 8, 2017.

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY  
FEDERAL FY-2018  
(\$ IN MILLIONS)**



|                      | Begin Bal | Oct  | Nov  | Dec  | Jan  | Feb  | Mar  | Apr  | May  | Jun  | Jul  | Aug  | Sep  |
|----------------------|-----------|------|------|------|------|------|------|------|------|------|------|------|------|
| Obligation Authority | 0.0       | 50.4 | 50.4 | 50.4 | 50.4 | 50.4 | 50.4 | 50.4 | 50.4 | 50.4 | 50.4 | 50.4 | 50.4 |
| OA Used              | 0.0       | 2.6  |      |      |      |      |      |      |      |      |      |      |      |

|  | <u>FEDERAL FY-2017</u><br><u>OBLIGATION AUTHORITY</u> |                | <u>FEDERAL FY-2018</u><br><u>OBLIGATION AUTHORITY</u> |              |
|--|---|----------------|---|--------------|
| <u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u> | As of September 30, 2017                              |                | As of October 31, 2017                                |              |
| Formula Obligation Limitation  | \$  | 271.6          | \$  | 50.4         |
| August Redistribution  |   | 31.2           |   | -            |
| Redistribution - TIFIA   |   | -              |   | -            |
| Transfers  |   | 2.0            |   | -            |
| <b>Subtotal</b>  | <b>\$</b>   | <b>304.8</b>   | <b>\$</b>   | <b>50.4</b>  |
| Other Allocation Obligation Limitation                                     |   | 0.1            |   | -            |
| <b>Annual Obligation Limitation</b>  | <b>\$</b>   | <b>304.9</b>   | <b>\$</b>   | <b>50.4</b>  |
| Formula Obligations to Date  |   | (304.8)        |   | (2.6)        |
| Allocated Obligations to Date  |   | (0.1)          |   | -            |
| <b>Subtotal</b>  | <b>\$</b>   | <b>(304.9)</b> | <b>\$</b>   | <b>(2.6)</b> |
| <b>Obligation Authority Balance</b>  | <b>\$</b>   | <b>-</b>       | <b>\$</b>   | <b>47.8</b>  |
| <u>SPECIAL LIMITATION</u>  |   |                |   |              |
| National Highway Perf Exempt   |   | 4.5            |   | 4.5          |
| Emergency Relief/Allocated Exempt  |   | 0.4            |   | 0.0          |
| Previous Years Funding   |   | 58.6           |   | 53.1         |
| <b>Total Special Obligation Limitation</b>                                 | <b>\$</b>   | <b>63.5</b>    | <b>\$</b>   | <b>57.6</b>  |
| Obligations to Date  |   | (10.3)         |   | 0.0          |
| <b>Obligation Authority Balance</b>  | <b>\$</b>   | <b>53.2</b>    | <b>\$</b>   | <b>57.6</b>  |

FY18 Apportionments per Public Law #115-56 reflects 69/365 days through December 8, 2017.

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY ROAD SYSTEM**

**CURRENT MONTH - OCTOBER 2017**

|                              |                              | STATE                   | FEDERAL                 | COUNTY              | CITY                   | OTHER                | TOTAL                   |
|------------------------------|------------------------------|-------------------------|-------------------------|---------------------|------------------------|----------------------|-------------------------|
| <b>STATE</b>                 | PRELIMINARY ENGINEERING      | 2,224,571.01            | 98,736.43               | 5,611.03            | 33,037.30              | 46,675.46            | 2,408,631.23            |
|                              | RIGHT OF WAY                 | 1,960,094.37            | 558.36                  | 0.00                | 923.30                 | 0.00                 | 1,961,576.03            |
|                              | CONSTRUCTION                 | 17,581,582.61           | 26,164,392.19           | 0.00                | 482,339.32             | 20,881.69            | 44,249,195.81           |
|                              | CONSTRUCTION ENGINEERING     | 1,049,160.96            | 845,469.21              | 0.00                | 42,050.60              | 136,462.35           | 2,073,143.12            |
|                              | PLANNING & RESEARCH          | 0.00                    | 0.00                    | 0.00                | 0.00                   | 0.00                 | 0.00                    |
|                              | <b>TOTAL</b>                 | <b>\$ 22,815,408.95</b> | <b>\$ 27,109,156.19</b> | <b>\$ 5,611.03</b>  | <b>\$ 558,350.52</b>   | <b>\$ 204,019.50</b> | <b>\$ 50,692,546.19</b> |
| <b>LOCAL</b>                 | PRELIMINARY ENGINEERING      | 14,361.05               | 393,662.06              | 8,687.26            | 30,098.22              | 2,263.73             | 449,072.32              |
|                              | RIGHT OF WAY                 | 153.00                  | 5,077.99                | 153.00              | 963.48                 | 0.00                 | 6,347.47                |
|                              | CONSTRUCTION                 | 1,505,578.14            | 1,554,248.96            | (46,025.61)         | 908,032.20             | 25,441.67            | 3,947,275.36            |
|                              | CONSTRUCTION ENGINEERING     | 44,710.37               | 353,359.31              | 27,088.54           | 159,865.71             | 85.94                | 585,109.87              |
|                              | PLANNING & RESEARCH          | 0.00                    | 282,663.81              | 15,488.09           | 1,531.39               | 0.00                 | 299,683.29              |
|                              | <b>TOTAL</b>                 | <b>\$ 1,564,802.56</b>  | <b>\$ 2,589,012.13</b>  | <b>\$ 5,391.28</b>  | <b>\$ 1,100,491.00</b> | <b>\$ 27,791.34</b>  | <b>\$ 5,287,488.31</b>  |
| <b>NON-HWY</b>               | PRELIMINARY ENGINEERING      | 1,497,347.86            | 77,607.72               | 0.00                | 15,534.39              | 2,481.87             | 1,592,971.84            |
|                              | RIGHT OF WAY                 | 111,718.44              | 460.00                  | 0.00                | 0.00                   | 0.00                 | 112,178.44              |
|                              | CONSTRUCTION                 | 23,573.25               | 74,180.21               | 0.00                | 37.76                  | 0.00                 | 97,791.22               |
|                              | CONSTRUCTION ENGINEERING     | 443,582.30              | 10,383.04               | 0.00                | 813.63                 | 153.32               | 454,932.29              |
|                              | TRAFFIC SAFETY & TRANS       | 130,005.86              | 717,079.73              | 0.00                | 0.00                   | 1,310.15             | 848,395.74              |
|                              | PLANNING & RESEARCH          | 222,756.55              | 669,935.18              | 330.04              | 15,816.91              | 120,587.08           | 1,029,425.76            |
|                              | PUBLIC TRANSPORTATION ASSIST | 140,775.33              | 487,275.76              | 0.00                | (0.01)                 | 0.00                 | 628,051.08              |
|                              | <b>TOTAL</b>                 | <b>\$ 2,569,759.59</b>  | <b>\$ 2,036,921.64</b>  | <b>\$ 330.04</b>    | <b>\$ 32,202.68</b>    | <b>\$ 124,532.42</b> | <b>\$ 4,763,746.37</b>  |
| <b>TOTAL - CURRENT MONTH</b> |                              | <b>\$ 26,949,971.10</b> | <b>\$ 31,735,089.96</b> | <b>\$ 11,332.35</b> | <b>\$ 1,691,044.20</b> | <b>\$ 356,343.26</b> | <b>\$ 60,743,780.87</b> |

**FISCAL YEAR TO DATE - OCTOBER 2017**

|                                    |                              | STATE                    | FEDERAL                  | COUNTY               | CITY                    | OTHER                  | TOTAL                    |
|------------------------------------|------------------------------|--------------------------|--------------------------|----------------------|-------------------------|------------------------|--------------------------|
| <b>STATE</b>                       | PRELIMINARY ENGINEERING      | 10,306,834.84            | 568,763.29               | 22,566.85            | 117,984.35              | 131,728.33             | 11,147,877.66            |
|                                    | RIGHT OF WAY                 | 5,386,859.69             | 662.34                   | 0.00                 | 2,513.07                | 0.00                   | 5,390,035.10             |
|                                    | CONSTRUCTION                 | 96,660,990.75            | 157,122,928.37           | 0.00                 | 3,769,083.38            | 3,474,234.17           | 261,027,236.67           |
|                                    | CONSTRUCTION ENGINEERING     | 4,076,155.62             | 4,806,676.37             | 0.00                 | 168,749.10              | 431,739.36             | 9,483,320.45             |
|                                    | PLANNING & RESEARCH          | 7,484.54                 | 0.00                     | 0.00                 | 0.00                    | 1,716.71               | 9,201.25                 |
|                                    | <b>TOTAL</b>                 | <b>\$ 116,438,325.44</b> | <b>\$ 162,499,030.37</b> | <b>\$ 22,566.85</b>  | <b>\$ 4,058,329.90</b>  | <b>\$ 4,039,418.57</b> | <b>\$ 287,057,671.13</b> |
| <b>LOCAL</b>                       | PRELIMINARY ENGINEERING      | 175,457.73               | 1,262,871.13             | 78,384.93            | 127,312.06              | 4,801.95               | 1,648,827.80             |
|                                    | RIGHT OF WAY                 | 1,749.11                 | 31,404.76                | 1,902.59             | 4,198.85                | 0.00                   | 39,255.31                |
|                                    | CONSTRUCTION                 | 5,333,809.58             | 8,962,180.62             | 298,217.28           | 4,949,708.09            | 1,064,026.47           | 20,607,942.04            |
|                                    | CONSTRUCTION ENGINEERING     | 170,356.90               | 1,162,660.97             | 36,790.11            | 936,241.18              | 11,700.97              | 2,317,750.13             |
|                                    | PLANNING & RESEARCH          | 0.00                     | 747,723.48               | 29,058.34            | 4,368.45                | 0.00                   | 781,150.27               |
|                                    | <b>TOTAL</b>                 | <b>\$ 5,681,373.32</b>   | <b>\$ 12,166,840.96</b>  | <b>\$ 444,353.25</b> | <b>\$ 6,021,828.63</b>  | <b>\$ 1,080,529.39</b> | <b>\$ 25,394,925.55</b>  |
| <b>NON-HWY</b>                     | PRELIMINARY ENGINEERING      | 7,069,939.69             | 472,551.04               | 0.00                 | 102,399.61              | 7,873.62               | 7,652,763.96             |
|                                    | RIGHT OF WAY                 | 528,568.49               | 39,656.83                | 0.00                 | 0.00                    | 0.00                   | 568,225.32               |
|                                    | CONSTRUCTION                 | 115,924.78               | 297,345.81               | 0.00                 | 45,120.95               | 0.00                   | 458,391.54               |
|                                    | CONSTRUCTION ENGINEERING     | 2,235,120.38             | 136,594.91               | 0.00                 | 32,437.12               | 339.27                 | 2,404,491.68             |
|                                    | TRAFFIC SAFETY & TRANS       | 288,241.04               | 2,005,399.58             | 0.00                 | 0.00                    | 4,995.15               | 2,298,635.77             |
|                                    | PLANNING & RESEARCH          | 294,997.44               | 3,869,176.02             | 6,008.38             | 73,380.01               | 239,018.82             | 4,482,580.67             |
|                                    | PUBLIC TRANSPORTATION ASSIST | 620,898.91               | 2,398,312.88             | 0.00                 | 8,361.42                | 24,124.92              | 3,051,698.13             |
|                                    | <b>TOTAL</b>                 | <b>\$ 11,153,690.73</b>  | <b>\$ 9,219,037.07</b>   | <b>\$ 6,008.38</b>   | <b>\$ 261,699.11</b>    | <b>\$ 276,351.78</b>   | <b>\$ 20,916,787.07</b>  |
| <b>TOTAL - FISCAL YEAR TO DATE</b> |                              | <b>\$ 133,273,389.49</b> | <b>\$ 183,884,908.40</b> | <b>\$ 472,928.48</b> | <b>\$ 10,341,857.64</b> | <b>\$ 5,396,299.74</b> | <b>\$ 333,369,383.75</b> |

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT  
OCTOBER 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               | 1,178,345,450.21           | 792,629,802.75             | 385,715,647.46           | 22,815,408.95           | 116,438,325.44           | 186,237,832.64           |
|                                    | FEDERAL             | 1,168,838,954.61           | 902,913,742.52             | 265,925,212.09           | 27,109,156.19           | 162,499,030.37           | 229,914,895.21           |
|                                    | COUNTY              | 221,800.89                 | 172,635.75                 | 49,165.14                | 5,611.03                | 22,566.85                | 28,010.84                |
|                                    | CITY                | 23,470,841.43              | 16,066,013.81              | 7,404,827.62             | 558,350.52              | 4,058,329.90             | 5,702,551.45             |
|                                    | OTHER               | 34,189,119.16              | 32,734,524.99              | 1,454,594.17             | 204,019.50              | 4,039,418.57             | 6,522,008.91             |
| <b>STATE HIGHWAY SYSTEM TOTALS</b> |                     | <b>\$ 2,405,066,166.30</b> | <b>\$ 1,744,516,719.82</b> | <b>\$ 660,549,446.48</b> | <b>\$ 50,692,546.19</b> | <b>\$ 287,057,671.13</b> | <b>\$ 428,405,299.05</b> |
| LOCAL HIGHWAY SYSTEM               |                     |                            |                            |                          |                         |                          |                          |
|                                    | STATE               | 57,711,645.00              | 38,041,973.98              | 19,669,671.02            | 1,564,802.56            | 5,681,373.32             | 9,185,176.01             |
|                                    | FEDERAL             | 252,655,448.62             | 196,113,393.96             | 56,542,054.66            | 2,589,012.13            | 12,166,840.96            | 21,248,754.24            |
|                                    | COUNTY              | 11,323,188.96              | 8,916,839.25               | 2,406,349.71             | 5,391.28                | 444,353.25               | 613,758.99               |
|                                    | CITY                | 97,631,790.56              | 50,202,771.28              | 47,429,019.28            | 1,100,491.00            | 6,021,828.63             | 10,004,627.73            |
|                                    | OTHER               | 9,703,158.97               | 8,445,617.10               | 1,257,541.87             | 27,791.34               | 1,080,529.39             | 1,809,398.60             |
| <b>LOCAL HIGHWAY SYSTEM TOTALS</b> |                     | <b>\$ 429,025,232.11</b>   | <b>\$ 301,720,595.57</b>   | <b>\$ 127,304,636.54</b> | <b>\$ 5,287,488.31</b>  | <b>\$ 25,394,925.55</b>  | <b>\$ 42,861,715.57</b>  |
| NON-HIGHWAY                        |                     |                            |                            |                          |                         |                          |                          |
|                                    | STATE               | 255,704,604.21             | 206,499,027.95             | 49,205,576.26            | 2,569,759.59            | 11,153,690.73            | 56,721,888.10            |
|                                    | FEDERAL             | 116,589,700.34             | 66,900,463.40              | 49,689,236.94            | 2,036,921.64            | 9,219,037.07             | 21,631,471.55            |
|                                    | COUNTY              | 129,216.94                 | 94,806.60                  | 34,410.34                | 330.04                  | 6,008.38                 | 39,221.80                |
|                                    | CITY                | 4,457,848.67               | 3,446,645.77               | 1,011,202.90             | 32,202.68               | 261,699.11               | 754,437.30               |
|                                    | OTHER               | 30,523,650.32              | 27,909,868.53              | 2,613,781.79             | 124,532.42              | 276,351.78               | 844,792.41               |
| <b>NON-HIGHWAY TOTALS</b>          |                     | <b>\$ 407,405,020.48</b>   | <b>\$ 304,850,812.25</b>   | <b>\$ 102,554,208.23</b> | <b>\$ 4,763,746.37</b>  | <b>\$ 20,916,787.07</b>  | <b>\$ 79,991,811.16</b>  |
| <b>GRAND TOTALS</b>                |                     | <b>\$ 3,241,496,418.89</b> | <b>\$ 2,351,088,127.64</b> | <b>\$ 890,408,291.25</b> | <b>\$ 60,743,780.87</b> | <b>\$ 333,369,383.75</b> | <b>\$ 551,258,825.78</b> |

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

| <b>WORK PHASE</b>        | <b>ACTIVE PROJECTS ALLOTMENT</b> | <b>LIFE TO DATE EXPENSES</b> | <b>ALLOTMENT BALANCE</b> | <b>CURRENT MONTH EXPENSE</b> | <b>FISCAL YEAR EXPENSE</b> | <b>CALENDAR YEAR EXPENSE</b> |
|--------------------------|----------------------------------|------------------------------|--------------------------|------------------------------|----------------------------|------------------------------|
| PRELIMINARY ENGINEERING  | 463,588,692.40                   | 307,572,650.71               | 156,016,041.69           | 4,450,675.39                 | 20,449,469.42              | 46,607,248.13                |
| RIGHT OF WAY             | 144,400,636.53                   | 75,694,473.27                | 68,706,163.26            | 2,080,101.94                 | 5,997,515.73               | 8,881,033.16                 |
| UTILITIES                | 30,770,289.74                    | 15,501,206.18                | 15,269,083.56            | 239,728.84                   | 996,088.19                 | 2,539,051.99                 |
| CONSTRUCTION             | 2,290,246,075.07                 | 1,753,937,698.58             | 536,308,376.49           | 48,054,533.55                | 281,097,482.06             | 434,287,798.47               |
| CONSTRUCTION ENGINEERING | 176,175,086.80                   | 117,763,220.92               | 58,411,865.88            | 3,113,185.28                 | 14,205,562.26              | 29,450,133.28                |
| TRAFFIC SAFETY           | 27,528,998.75                    | 13,488,486.70                | 14,040,512.05            | 848,395.74                   | 2,298,635.77               | 5,364,753.87                 |
| PLANNING & RESEARCH      | 60,873,311.00                    | 36,774,900.37                | 24,098,410.63            | 1,329,109.05                 | 5,272,932.19               | 11,056,266.20                |
| PUBLIC TRANSPORTATION    | 47,913,328.60                    | 30,355,490.91                | 17,557,837.69            | 628,051.08                   | 3,051,698.13               | 13,072,540.68                |
| <b>GRAND TOTALS</b>      | <b>\$ 3,241,496,418.89</b>       | <b>\$ 2,351,088,127.64</b>   | <b>\$ 890,408,291.25</b> | <b>\$ 60,743,780.87</b>      | <b>\$ 333,369,383.75</b>   | <b>\$ 551,258,825.78</b>     |



**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY FINANCING PARTICIPANT  
OCTOBER 2017**

| <b>WHO</b>               | <b>ACTIVE PROJECTS<br/>ALLOTMENT</b> | <b>LIFE TO DATE<br/>EXPENSES</b> | <b>ALLOTMENT<br/>BALANCE</b> | <b>CURRENT MONTH<br/>EXPENSE</b> | <b>FISCAL YEAR<br/>EXPENSE</b> | <b>CALENDAR YEAR<br/>EXPENSE</b> |
|--------------------------|--------------------------------------|----------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------------|
| STATE FUNDS              |                                      |                                  |                              |                                  |                                |                                  |
| ROADS OPERATION FUND     | 1,017,667,213.72                     | 758,681,443.60                   | 258,985,770.12               | 14,814,433.01                    | 76,698,660.75                  | 165,391,827.50                   |
| ROADS OPERATION FUND AC* | 67,949,193.92                        | 989,814.36                       | 66,959,379.56                | 509,660.72                       | (2,772,118.02)                 | 211,516.12                       |
| GRADE CROSSING FUND      | 2,560,365.21                         | 1,618,999.27                     | 941,365.94                   | 143,350.56                       | 220,670.24                     | 312,255.72                       |
| GRADE SEPARATION-TMT     | 21,978,043.55                        | 17,256,283.67                    | 4,721,759.88                 | 845,806.00                       | 1,585,007.43                   | 4,141,631.59                     |
| RECREATION ROAD FUND     | 27,465,425.80                        | 23,563,150.30                    | 3,902,275.50                 | 782,190.14                       | 4,390,926.28                   | 6,507,893.14                     |
| ST HWY CAPITAL IMPR      | 329,049,866.08                       | 226,196,032.16                   | 102,853,833.92               | 8,929,011.34                     | 50,564,654.46                  | 72,424,667.86                    |
| STATE AID BRIDGE         | 7,025,296.97                         | 6,302,957.59                     | 722,339.38                   | 22,463.48                        | 143,519.39                     | 594,323.68                       |
| TRANS INFRA BANK         | 18,066,294.17                        | 2,562,123.73                     | 15,504,170.44                | 903,055.85                       | 2,442,068.96                   | 2,560,781.14                     |
| <b>TOTAL STATE FUNDS</b> | <b>\$ 1,491,761,699.42</b>           | <b>\$ 1,037,170,804.68</b>       | <b>\$ 454,590,894.74</b>     | <b>\$ 26,949,971.10</b>          | <b>\$ 133,273,389.49</b>       | <b>\$ 252,144,896.75</b>         |
| FEDERAL FUNDS            | 1,538,084,103.57                     | 1,165,927,599.88                 | 372,156,503.69               | 31,735,089.96                    | 183,884,908.40                 | 272,795,121.00                   |
| COUNTY FUNDS             | 11,674,206.79                        | 9,184,281.60                     | 2,489,925.19                 | 11,332.35                        | 472,928.48                     | 680,991.63                       |
| CITY FUNDS               | 125,560,480.66                       | 69,715,430.86                    | 55,845,049.80                | 1,691,044.20                     | 10,341,857.64                  | 16,461,616.48                    |
| OTHER FUNDS              | 74,415,928.45                        | 69,090,010.62                    | 5,325,917.83                 | 356,343.26                       | 5,396,299.74                   | 9,176,199.92                     |
| <b>GRAND TOTALS</b>      | <b>\$ 3,241,496,418.89</b>           | <b>\$ 2,351,088,127.64</b>       | <b>\$ 890,408,291.25</b>     | <b>\$ 60,743,780.87</b>          | <b>\$ 333,369,383.75</b>       | <b>\$ 551,258,825.78</b>         |

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

**Build Nebraska Act  
Financial Status  
October 31, 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<br>Unexpended<br>Balance | Planned Future<br>Expenditures |
| <b>Revenue</b>                            | \$ 5,806,744.03        | \$ 22,173,541.69        | \$ 263,324,266.27        |  |                                |
| <b>Expenditures</b>                       |                        |                         |                          |  |                                |
| Expressway and High<br>Priority Corridors | 6,820,541.30           | 30,690,539.98           | 111,195,774.47           | 58,659,154.21                            | 617,900,103.61                 |
| Other Highways                            | 2,108,470.04           | 19,874,114.48           | 115,000,257.69           | 44,194,679.71                            | 197,506,923.55                 |
| <b>Total</b>                              | <b>\$ 8,929,011.34</b> | <b>\$ 50,564,654.46</b> | <b>\$ 226,196,032.16</b> | <b>\$ 102,853,833.92</b>                 | <b>\$ 815,407,027.16</b>       |
| <b>Funds Available</b>                    |                        |                         | <b>\$ 37,128,234.11</b>  |  |                                |

## Transportation Innovation Act Financial Status October 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<br>Unexpended | Planned Projects  |
|---|--|---------------------|------------------|-------------------------------|-------------------|
|   | Current Month                            | Fiscal Year To Date | Life To Date     |                               |                   |
| <b>Revenue</b>  | \$ 1,343,969.27                          | \$ 5,264,104.41     | \$ 64,420,118.76 |                               |                   |
| <b>Expenditures</b>                                   |  |                     |                  |                               |                   |
| Accelerated State Highway Capital Improvement Program | 292,927.00                               | 1,752,913.09        | 1,872,967.86     | 8,920,599.31                  | 131,832,935.17    |
| County Bridge Match Program                           | 610,128.85                               | 689,155.87          | 689,155.87       | 6,583,571.13                  | 7,999,999.70      |
| Economic Opportunity Program                          |  |                     |                  |                               | 500,000.00        |
| Total Expenditures                                    | \$ 903,055.85                            | \$ 2,442,068.96     | \$ 2,562,123.73  | \$ 15,504,170.44              | \$ 140,332,934.87 |
| <b>Funds Available</b>                                |  |                     | \$ 61,857,995.03 |                               |                   |

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS  
FEDERAL FY-2018 OCT-SEPT  
(\$MILLIONS)**

**Obligation Limitation Percentage      18.90%**

|                             | FAST Act <sup>(1)</sup><br>FY-2018<br><u>APPORT</u> | FY-2018<br>OBLIGATION<br><u>AUTHORITY</u> | PRIOR <sup>(2)</sup><br>YEAR<br><u>BALANCE</u> | CHANGES <sup>(3)</sup><br>TO<br><u>ORIGINAL</u> | REVISED<br>FY-2018<br><u>OBL LIMIT</u> | OBLIGATED<br>THRU<br><u>10/31/17</u> | <u>BALANCE</u>   |       |
|-----------------------------|---|---|--|---|--|--------------------------------------|------------------|-------|
| AMNESTY BRIDGE              | -   | -   | 0.600  | -   | 0.600                                  | 0.013                                | 0.587            |       |
| BRIDGE STP OFF SYSTEM (BRO) | 3.777   | 0.714                                     | -  | (0.206)   | 0.508                                  | 1.518                                | (1.010)          |       |
| AMNESTY URBAN 5K - 200K     | -   | -   | 3.008  | -   | 3.008                                  | -                                    | 3.008            |       |
| MAPA - OMAHA                | 15.092  | 2.852                                     | - <sup>(4)</sup>                               | -   | 2.852                                  | 0.541                                | 2.311            |       |
| LCLC - LINCOLN              | 5.948   | 1.124                                     | 0.624  | -   | 1.748                                  | 0.000                                | 1.748            |       |
| <b>SubTotal Local</b>       | <b>\$ 24.817</b>                                    | <b>\$ 4.690</b>                           | <b>\$ 4.232</b>                                | <b>\$ (0.206)</b>                               | <b>\$ 8.716</b>                        | <b>\$ 2.072</b>                      | <b>\$ 6.644</b>  |       |
| METRO PLANNING              | 1.711   | 0.323                                     | (0.114)  |   | 0.209                                  | 0.000                                | 0.209            |       |
| Omaha                       | 66.836%   | -   | 0.149  | (0.079)   | 0.000                                  | 0.070                                | -                | 0.070 |
| Lincoln                     | 26.341%   | -   | 0.083  | (0.030)   | 0.000                                  | 0.053                                | -                | 0.053 |
| South Sioux City            | 1.688%  | -   | 0.043  | (0.002)   | 0.000                                  | 0.041                                | -                | 0.041 |
| Grand Island                | 5.135%  | -   | 0.048  | (0.003)   | 0.000                                  | 0.046                                | -                | 0.046 |
| TAP - Flex                  | 2.900   | 0.548                                     | -  | -   | 0.548                                  | 0.000                                | 0.548            |       |
| TAP - 5K and Under          | 0.874   | 0.165                                     | -  | -   | 0.165                                  | 0.096                                | 0.069            |       |
| TAP - 5K-200K               | 0.572   | 0.108                                     | -  | -   | 0.108                                  | (0.040)                              | 0.148            |       |
| TAP - MAPA - OMAHA          | 1.042   | 0.197                                     | -  | -   | 0.197                                  | -                                    | 0.197            |       |
| TAP - LCLC - LINCOLN        | 0.411   | 0.078                                     | -  | -   | 0.078                                  | -                                    | 0.078            |       |
| REC TRAILS                  | 1.215   | 0.230                                     | 2.315  | -   | 2.545                                  | (0.032)                              | 2.577            |       |
| <b>TOTAL</b>                | <b>\$ 33.542</b>                                    | <b>\$ 6.339</b>                           | <b>\$ 6.433</b>                                | <b>\$ (0.206)</b>                               | <b>\$ 12.566</b>                       | <b>\$ 2.096</b>                      | <b>\$ 10.470</b> |       |

(1) FY18 Apportionments per Public Law # 115-56 reflects 69/365 days through December 8, 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 \$11.6 Million from FY2016 - 2017.

**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<br>March 2014 |                  | Payment was made<br>March 2015 |  | Payment was made<br>March 2016 |                  | Payment was made<br>March 2017 |                  | Payment will be made<br>March 2018 |                  |
| <b>Bridge</b>                            |                                |                  |                                |  |                                |                  |                                |                  |                                    |                  |
| 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     |
| <b>Bridge Buy Out Total</b>              | 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)   |                                | -                |                                    | -                |
| <b>Bridge Buy Out Payment</b>            |                                | \$ 5,482,350.00  |                                | \$ 7,034,689.54                                  |                                | \$ 7,384,937.00  |                                | \$ 7,736,758.00  |                                    | \$ 7,567,110.00  |
| <b>Counties</b>                          |                                |                  |                                |  |                                |                  |                                |                  |                                    |                  |
| 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    |
| <b>County Buy Out Payment</b>            | 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 |
| <b>First Class Cities</b>                |                                |                  |                                |  |                                |                  |                                |                  |                                    |                  |
| 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     |
| <b>First Class City Buy Out Payment</b>  |                                |                  |                                |  | 90%                            | \$ 6,268,063.00  | 90%                            | \$ 6,541,232.00  | 90%                                | \$ 6,641,556.00  |
| <b>Total Funds Distributed To Locals</b> |                                | \$ 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 October 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     | 977,900.02   |
| 3002                 | ANTELOPE COUNTY  | 299,419.64   |
| 3005                 | BLAINE COUNTY    | 247,576.82   |
| 3006                 | BOONE COUNTY     | 242,541.59   |
| 3010                 | BUFFALO COUNTY   | 414,831.03   |
| 3012                 | BUTLER COUNTY    | 33,684.72    |
| 3013                 | CASS COUNTY      | 949,004.61   |
| 3014                 | CEDAR COUNTY     | 391,796.96   |
| 3018                 | CLAY COUNTY      | 267,397.03   |
| 3019                 | COLFAX COUNTY    | 1,171,095.39 |
| 3020                 | CUMING COUNTY    | 535,264.77   |
| 3021                 | CUSTER COUNTY    | 1,342.48     |
| 3022                 | DAKOTA COUNTY    | 125,922.43   |
| 3024                 | DAWSON COUNTY    | 61,159.48    |
| 3026                 | DIXON COUNTY     | 246,970.65   |
| 3027                 | DODGE COUNTY     | 3,280.12     |
| 3028                 | DOUGLAS COUNTY   | 428,520.51   |
| 3030                 | FILLMORE COUNTY  | 813,413.22   |
| 3032                 | FRONTIER COUNTY  | 166,963.85   |
| 3033                 | FURNAS COUNTY    | 59,785.91    |
| 3034                 | GAGE COUNTY      | 298,793.68   |
| 3036                 | GARFIELD COUNTY  | 39,048.13    |
| 3037                 | GOSPER COUNTY    | 63,757.45    |
| 3039                 | GREELEY COUNTY   | 14,192.78    |
| 3040                 | HALL COUNTY      | 680,988.34   |
| 3045                 | HOLT COUNTY      | 223,135.38   |
| 3047                 | HOWARD COUNTY    | 11,617.36    |
| 3048                 | JEFFERSON COUNTY | 388,371.27   |
| 3049                 | JOHNSON COUNTY   | 179,713.52   |

| County Apportionment | County Name         | Balance      |
|----------------------|---------------------|--------------|
| 3050                 | KEARNEY COUNTY      | 43,405.72    |
| 3052                 | KEYA PAHA COUNTY    | 234,279.53   |
| 3054                 | KNOX COUNTY         | 178,370.00   |
| 3056                 | LINCOLN COUNTY      | 460,333.02   |
| 3058                 | LOUP COUNTY         | 1,373.16     |
| 3059                 | MADISON COUNTY      | 157,088.15   |
| 3061                 | MERRICK COUNTY      | 65,376.29    |
| 3063                 | NANCE COUNTY        | 146,315.45   |
| 3064                 | NEMAHA COUNTY       | 229,397.57   |
| 3065                 | NUCKOLLS COUNTY     | 411,954.87   |
| 3066                 | OTOE COUNTY         | 737,909.73   |
| 3067                 | PAWNEE COUNTY       | 224,549.54   |
| 3069                 | HELPS COUNTY        | 148,419.38   |
| 3070                 | PIERCE COUNTY       | 548,235.49   |
| 3071                 | PLATTE COUNTY       | 42,246.70    |
| 3073                 | RED WILLOW COUNTY   | 228.96       |
| 3074                 | RICHARDSON COUNTY   | 60,188.24    |
| 3076                 | SALINE COUNTY       | 2,267,768.15 |
| 3078                 | SAUNDERS COUNTY     | 191,981.30   |
| 3079                 | SCOTTS BLUFF COUNTY | 12,491.49    |
| 3080                 | SEWARD COUNTY       | 1,484,656.51 |
| 3084                 | STANTON COUNTY      | 1,187,952.94 |
| 3085                 | THAYER COUNTY       | 222,956.96   |
| 3087                 | THURSTON COUNTY     | 371,226.52   |
| 3089                 | WASHINGTON COUNTY   | 1,488,078.01 |
| 3090                 | WAYNE COUNTY        | 398,337.71   |
| 3091                 | WEBSTER COUNTY      | 308,091.08   |
| 3092                 | WHEELER COUNTY      | 56,631.36    |
| 3093                 | YORK COUNTY         | 491,565.11   |

November 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

## November 2017 Highlights

- ❖ Expenditures in November exceeded revenue by \$3 million. Fiscal year to date expenditures surpassed revenue by \$42 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 million or .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).

November expenditures totaled \$71 million. Fiscal year to date expenditures totaled \$480 million, 55% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of October 16, 2017 thru November 12, 2017. The payroll additive rate is established at 73% and the administrative rate is 2.03%.

- ❖ Highway construction contract lettings year to date totaled \$227 million, \$212 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 2018, Nebraska received core formula apportionments totaling \$50.4 million through December 8, 2017. Fiscal Year 2018 annual obligation authority is at 18.9% per Public Law 115-56. As of November 30, 2017, obligations of \$2.3 million have resulted in an obligation authority balance of \$48.1 million (pages 21 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$269 million has been received to date with expenditures totaling \$237 million, leaving a fund balance of \$32 million (page 27).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling 16 million has been received to date with expenditures totaling \$3 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 2, presents the financial position of the Nebraska Department of Transportation s 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 s 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**  
November 2017

|   | Current Month<br>Balance   | Previous Month<br>Balance  | Difference               | %                | Previous<br>Year Balance   | Difference                | %               |
|---|----------------------------|----------------------------|--------------------------|------------------|----------------------------|---------------------------|-----------------|
| <b>ASSETS</b>                           |                            |                            |                          |                  |                            |                           |                 |
| <b>Current Assets</b>                   |                            |                            |                          |                  |                            |                           |                 |
| Cash & Cash Equivalents                 | 164,577,942.96             | 170,261,448.63             | (5,683,505.67)           | (3.34)           | 166,090,885.66             | (1,512,942.70)            | (0.91)          |
| Federal Receivables                     | 4,878,990.42               | 6,700,412.60               | (1,821,422.18)           | (27.18)          | 5,631,571.38               | (752,580.96)              | (13.36)         |
| Other Receivables                       | 13,716,085.81              | 13,054,913.52              | 661,172.29               | 5.06             | 7,560,718.75               | 6,155,367.06              | 81.41           |
| Inventories                             | 2,936,555.65               | 2,897,993.23               | 38,562.42                | 1.33             | 3,323,822.87               | (387,267.22)              | (11.65)         |
| <b>Total Current Assets</b>             | <b>\$ 186,109,574.84</b>   | <b>\$ 192,914,767.98</b>   | <b>\$ (6,805,193.14)</b> | <b>(3.53) %</b>  | <b>\$ 182,606,998.66</b>   | <b>\$ 3,502,576.18</b>    | <b>1.92 %</b>   |
| <b>Capital Assets</b>                   |                            |                            |                          |                  |                            |                           |                 |
| Equipment                               | 59,123,446.82              | 58,550,072.89              | 573,373.93               | 0.98             | 56,767,861.26              | 2,355,585.56              | 4.15            |
| 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            |
| <b>Total Capital Assets</b>             | <b>\$ 8,406,865,512.39</b> | <b>\$ 8,406,292,138.46</b> | <b>\$ 573,373.93</b>     | <b>0.01 %</b>    | <b>\$ 8,336,843,861.22</b> | <b>\$ 70,021,651.17</b>   | <b>0.84 %</b>   |
| <b>Total Assets</b>                     | <b>\$ 8,592,975,087.23</b> | <b>\$ 8,599,206,906.44</b> | <b>\$ (6,231,819.21)</b> | <b>(0.07) %</b>  | <b>\$ 8,519,450,859.88</b> | <b>\$ 73,524,227.35</b>   | <b>0.86 %</b>   |
| <b>LIABILITIES</b>                      |                            |                            |                          |                  |                            |                           |                 |
| <b>Current Liabilities</b>              |                            |                            |                          |                  |                            |                           |                 |
| Accounts Payable                        | 3,802,086.67               | 7,601,294.14               | (3,799,207.47)           | (49.98)          | 5,693,919.93               | (1,891,833.26)            | (33.23)         |
| Retention Payable                       | 769,136.66                 | 634,103.42                 | 135,033.24               | 21.30            | 518,661.17                 | 250,475.49                | 48.29           |
| Other Payables                          | 21,889,834.62              | 22,142,472.21              | (252,637.59)             | (1.14)           | 5,848,112.91               | 16,041,721.71             | 274.31          |
| <b>Total Current Liabilities</b>        | <b>\$ 26,461,057.95</b>    | <b>\$ 30,377,869.77</b>    | <b>\$ (3,916,811.82)</b> | <b>(12.89) %</b> | <b>\$ 12,060,694.01</b>    | <b>\$ 14,400,363.94</b>   | <b>119.40 %</b> |
| <b>Total Liabilities</b>                | <b>\$ 26,461,057.95</b>    | <b>\$ 30,377,869.77</b>    | <b>\$ (3,916,811.82)</b> | <b>(12.89) %</b> | <b>\$ 12,060,694.01</b>    | <b>\$ 14,400,363.94</b>   | <b>119.40 %</b> |
| <b>NET ASSETS</b>                       |                            |                            |                          |                  |                            |                           |                 |
| <b>Capital Equity</b>                   |                            |                            |                          |                  |                            |                           |                 |
| Capital                                 | 8,406,865,512.39           | 8,406,292,138.46           | 573,373.93               | 0.01             | 8,336,843,861.22           | 70,021,651.17             | 0.84            |
| <b>Total Capital Equity</b>             | <b>\$ 8,406,865,512.39</b> | <b>\$ 8,406,292,138.46</b> | <b>\$ 573,373.93</b>     | <b>0.01 %</b>    | <b>\$ 8,336,843,861.22</b> | <b>\$ 70,021,651.17</b>   | <b>0.84 %</b>   |
| <b>Fund Balance</b>                     |                            |                            |                          |                  |                            |                           |                 |
| Reserved Fund Balance                   | 2,167,418.99               | 2,263,889.81               | (96,470.82)              | (4.26)           | 2,805,161.70               | (637,742.71)              | (22.73)         |
| Unreserved Fund Balance                 | 157,481,097.90             | 160,273,008.40             | (2,791,910.50)           | (1.74)           | 167,741,142.95             | (10,260,045.05)           | (6.12)          |
| <b>Total Fund Balance</b>               | <b>\$ 159,648,516.89</b>   | <b>\$ 162,536,898.21</b>   | <b>\$ (2,888,381.32)</b> | <b>(1.78) %</b>  | <b>\$ 170,546,304.65</b>   | <b>\$ (10,897,787.76)</b> | <b>(6.39) %</b> |
| <b>Total Net Assets</b>                 | <b>\$ 8,566,514,029.28</b> | <b>\$ 8,568,829,036.67</b> | <b>\$ (2,315,007.39)</b> | <b>(0.03) %</b>  | <b>\$ 8,507,390,165.87</b> | <b>\$ 59,123,863.41</b>   | <b>0.69 %</b>   |
| <b>Total Liabilities and Net Assets</b> | <b>\$ 8,592,975,087.23</b> | <b>\$ 8,599,206,906.44</b> | <b>\$ (6,231,819.21)</b> | <b>(0.07) %</b>  | <b>\$ 8,519,450,859.88</b> | <b>\$ 73,524,227.35</b>   | <b>0.86 %</b>   |

**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 s 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 12 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 s 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  
NOVEMBER 2017**

|                                      | <b>Current<br/>Month</b> | <b>Previous<br/>Month</b> | <b>Difference</b>         | <b>%</b>         | <b>Current<br/>Fiscal Year<br/>To Date</b> | <b>Prev<br/>Fiscal Year<br/>to Date</b> | <b>Difference</b>         | <b>%</b>          |
|--------------------------------------|--------------------------|---------------------------|---------------------------|------------------|--|---|---------------------------|-------------------|
| <b>Revenue</b>                       |                          |                           |                           |                  |  |   |                           |                   |
| State Revenues                       | 42,940,727.48            | 40,690,932.13             | 2,249,795.35              | 5.53             | 212,002,435.64                             | 252,168,778.53                          | (40,166,342.89)           | (15.93)           |
| Federal Reimbursements               | 23,883,045.41            | 31,735,089.96             | (7,852,044.55)            | (24.74)          | 207,767,953.81                             | 219,559,823.28                          | (11,791,869.47)           | (5.37)            |
| Local Revenues                       | 1,403,329.49             | 1,642,423.35              | (239,093.86)              | (14.56)          | 11,729,010.23                              | 7,736,064.88                            | 3,992,945.35              | 51.61             |
| Other Entities Revenues              | 395,979.03               | 427,014.22                | (31,035.19)               | (7.27)           | 6,295,339.60                               | 1,711,830.56                            | 4,583,509.04              | 267.75            |
| <b>Total Revenue</b>                 | <b>\$ 68,623,081.41</b>  | <b>\$ 74,495,459.66</b>   | <b>\$ (5,872,378.25)</b>  | <b>(7.88) %</b>  | <b>\$ 437,794,739.28</b>                   | <b>\$ 481,176,497.25</b>                | <b>\$ (43,381,757.97)</b> | <b>(9.02) %</b>   |
| <b>Expenditures</b>                  |                          |                           |                           |                  |  |   |                           |                   |
| Administration                       | 1,457,924.40             | 1,384,561.96              | 73,362.44                 | 5.30             | 7,384,717.71                               | 7,349,511.80                            | 35,205.91                 | 0.48              |
| Highway Maintenance                  | 11,896,401.97            | 16,064,210.61             | (4,167,808.64)            | (25.94)          | 66,460,975.91                              | 65,720,307.31                           | 740,668.60                | 1.13              |
| Capital Facilities                   | 90,982.07                | 665,383.76                | (574,401.69)              | (86.33)          | 2,062,172.65                               | 1,002,968.10                            | 1,059,204.55              | 105.61            |
| Services and Support                 | 2,200,467.68             | 2,670,035.66              | (469,567.98)              | (17.59)          | 11,680,742.22                              | 14,680,916.11                           | (3,000,173.89)            | (20.44)           |
| Construction                         | 54,657,444.72            | 60,354,373.50             | (5,696,928.78)            | (9.44)           | 386,203,284.25                             | 377,132,180.28                          | 9,071,103.97              | 2.41              |
| Highway Safety Office                | 630,009.38               | 721,659.75                | (91,650.37)               | (12.70)          | 2,651,652.29                               | 2,673,325.53                            | (21,673.24)               | (0.81)            |
| Public Transit                       | 481,761.69               | 628,051.09                | (146,289.40)              | (23.29)          | 3,500,973.82                               | 4,848,941.00                            | (1,347,967.18)            | (27.80)           |
| <b>Total Expenditures</b>            | <b>\$ 71,414,991.91</b>  | <b>\$ 82,488,276.33</b>   | <b>\$ (11,073,284.42)</b> | <b>(13.42) %</b> | <b>\$ 479,944,518.85</b>                   | <b>\$ 473,408,150.13</b>                | <b>\$ 6,536,368.72</b>    | <b>1.38 %</b>     |
| <b>Excess Revenue (Expenditures)</b> | <b>\$ (2,791,910.50)</b> | <b>\$ (7,992,816.67)</b>  | <b>\$ 5,200,906.17</b>    | <b>(65.07) %</b> | <b>\$ (42,149,779.57)</b>                  | <b>\$ 7,768,347.12</b>                  | <b>\$ (49,918,126.69)</b> | <b>(642.58) %</b> |

**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  
November 2017**

|   | Roads Operations<br>Cash<br>2270 | Highway Cash<br>2271    | State Highway<br>Capital<br>Improvement<br>2274 | Transportation<br>Infrastructure Bank<br>2275 | Grade Separation<br>2670 | Grade Crossing<br>Protection<br>2671 | State Recreation<br>Road<br>2672 | State Aid Bridge<br>7757 | Total                      |
|---|----------------------------------|-------------------------|---|---|--------------------------|--------------------------------------|----------------------------------|--------------------------|----------------------------|
| <b>ASSETS</b>                               |                                  |                         |   |   |                          |                                      |                                  |                          |                            |
| Cash  | 42,497,394.99                    | 35,554,156.87           | 11,942,623.55                                   | 63,072,491.49                                 | 2,996,651.63             | 1,880,650.47                         | 6,565,578.55                     | 64,020.55                | 164,573,568.10             |
| Other Current Assets                        | 21,536,006.74                    | 0.00                    | 0.00  | 0.00  | 0.00                     | 0.00                                 | 0.00                             | 0.00                     | 21,536,006.74              |
| Capital Assets                              | 8,406,865,512.39                 | 0.00                    | 0.00  | 0.00  | 0.00                     | 0.00                                 | 0.00                             | 0.00                     | 8,406,865,512.39           |
| <b>TOTAL ASSETS</b>                         | <b>\$ 8,470,898,914.12</b>       | <b>\$ 35,554,156.87</b> | <b>\$ 11,942,623.55</b>                         | <b>\$ 63,072,491.49</b>                       | <b>\$ 2,996,651.63</b>   | <b>\$ 1,880,650.47</b>               | <b>\$ 6,565,578.55</b>           | <b>\$ 64,020.55</b>      | <b>\$ 8,592,975,087.23</b> |
| <b>LIABILITIES</b>                          |                                  |                         |   |   |                          |                                      |                                  |                          |                            |
| Current Liabilities                         | 26,461,057.95                    | 0.00                    | 0.00  | 0.00  | 0.00                     | 0.00                                 | 0.00                             | 0.00                     | 26,461,057.95              |
| <b>TOTAL LIABILITIES</b>                    | <b>\$ 26,461,057.95</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>                                  | <b>\$ 0.00</b>                                | <b>\$ 0.00</b>           | <b>\$ 0.00</b>                       | <b>\$ 0.00</b>                   | <b>\$ 0.00</b>           | <b>\$ 26,461,057.95</b>    |
| <b>NET ASSETS</b>                           |                                  |                         |   |   |                          |                                      |                                  |                          |                            |
| Fund Balance                                | 238,980,716.45                   | (145,315,636.12)        | 34,579,517.14                                   | 59,035,959.58                                 | 3,721,725.13             | 1,933,109.74                         | 9,437,753.15                     | (574,848.61)             | 201,798,296.46             |
| Capital Equity                              | 8,406,865,512.39                 | 0.00                    | 0.00  | 0.00  | 0.00                     | 0.00                                 | 0.00                             | 0.00                     | 8,406,865,512.39           |
| Accrued Interfund Transfer                  | (12,355,043.22)                  | 0.00                    | 10,763,405.80                                   | 423,000.64                                    | 281,835.16               | 39,432.91                            | 303,012.30                       | 544,356.41               | 0.00                       |
| Revenues                                    | 219,525,721.79                   | 180,869,792.99          | 27,927,760.87                                   | 6,478,600.87                                  | 892,109.58               | 172,690.58                           | 1,607,887.49                     | 320,175.11               | 437,794,739.28             |
| Costs                                       | (408,579,051.24)                 | 0.00                    | (61,328,060.26)                                 | (2,865,069.60)                                | (1,899,018.24)           | (264,582.76)                         | (4,783,074.39)                   | (225,662.36)             | (479,944,518.85)           |
| <b>TOTAL NET ASSETS</b>                     | <b>\$ 8,444,437,856.17</b>       | <b>\$ 35,554,156.87</b> | <b>\$ 11,942,623.55</b>                         | <b>\$ 63,072,491.49</b>                       | <b>\$ 2,996,651.63</b>   | <b>\$ 1,880,650.47</b>               | <b>\$ 6,565,578.55</b>           | <b>\$ 64,020.55</b>      | <b>\$ 8,566,514,029.28</b> |
| <b>TOTAL LIABILITIES AND<br/>NET ASSETS</b> | <b>\$ 8,470,898,914.12</b>       | <b>\$ 35,554,156.87</b> | <b>\$ 11,942,623.55</b>                         | <b>\$ 63,072,491.49</b>                       | <b>\$ 2,996,651.63</b>   | <b>\$ 1,880,650.47</b>               | <b>\$ 6,565,578.55</b>           | <b>\$ 64,020.55</b>      | <b>\$ 8,592,975,087.23</b> |

**FUND BALANCES AND INVESTMENT EARNINGS**  
**November 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      | 74.4      | 68.6      |     |      |     |     |     |     |     |
| Expenditures       | 114.2     | 109.3     | 102.4     | 82.4      | 71.4      |     |      |     |     |     |     |     |
| Balance            | \$ (11.2) | \$ (17.5) | \$ (2.6)  | \$ (8.0)  | \$ (2.8)  |     |      |     |     |     |     |     |
| Cumulative Balance | \$ (11.2) | \$ (28.7) | \$ (31.3) | \$ (39.3) | \$ (42.1) |     |      |     |     |     |     |     |

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.

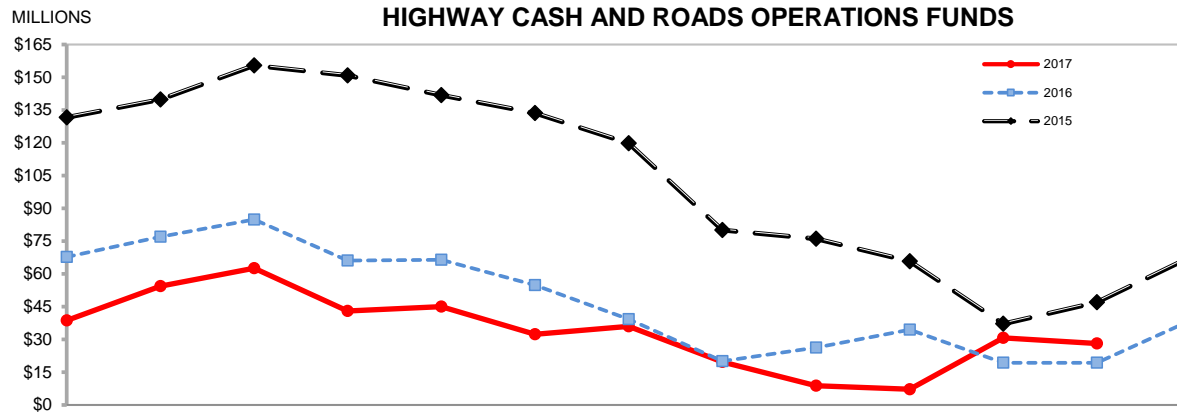
Investments on fund balances earned \$253,869.10 in November, with an interest rate of 1.95%. The chart below reflects the interest earned and interest rate by month. The interest information as reflected here represents total interest received from all funds. The figures on page 10 represent total receipts 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% | 2.08% | 1.95% |     |     |     |     |     |     |     |       | 2.06% |
| Earnings<br>(Thousands) | \$302 | \$294 | \$298 | \$253 | \$254 |     |     |     |     |     |     |     |       | \$280 |



**FUND BALANCES - MONTHLY LOW POINT**  
**November 2017**  
**(IN MILLIONS)**

Total of all funds available as of November 30 is \$161 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendars years. For these two funds, the month ranged from a high of \$74 million on the 30th to a low of \$28 million on the 22nd.



|  | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL  | AUG  | SEP  | OCT  | NOV  | DEC  |
|--|-------|-------|-------|-------|-------|-------|------|------|------|------|------|------|
| <b>HIGHWAY CASH &amp; ROADS OPERATIONS</b>     |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 54.4  | 62.6  | 43.0  | 45.0  | 32.4  | 36.0  | 19.7 | 8.8  | 7.2  | 30.7 | 28.1 |      |
| 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 |
| <b>STATE HIGHWAY CAPITAL IMPROVEMENT FUND</b>  |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 24.8  | 29.6  | 34.5  | 33.8  | 35.8  | 34.3  | 34.6 | 26.8 | 17.1 | 9.3  | 11.9 |      |
| 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 |
| <b>TRANSPORTATION INFRASTRUCTURE BANK FUND</b> |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 53.3  | 54.0  | 54.7  | 55.7  | 56.7  | 57.9  | 59.0 | 60.3 | 61.0 | 61.9 | 62.8 |      |
| 2016   |       |       |       |       |       |       | 0.0  | 50.0 | 50.6 | 51.3 | 52.0 | 52.7 |
| 2015   |       |       |       |       |       |       |      |      |      |      |      |      |
| <b>GRADE CROSSING PROTECTION FUND</b>          |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 7.1   | 7.1   | 6.9   | 7.0   | 7.0   | 6.8   | 5.9  | 5.8  | 5.4  | 5.8  | 4.8  |      |
| 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 |
| <b>RECREATION ROAD FUND</b>                    |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 9.5   | 9.8   | 10.2  | 10.5  | 10.5  | 10.0  | 9.5  | 9.2  | 8.8  | 6.8  | 6.6  |      |
| 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  |
| <b>STATE AID BRIDGE FUND</b>                   |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 0.0   | 0.0   | 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  
November 2017**

|   | <b>ADMINISTRATION 026</b> |            |                      |                  |                   |                     | <b>301</b>            | <b>AIRCRAFT 596</b> |                      | <b>TOTALS</b>       |
|---|---------------------------|------------|----------------------|------------------|-------------------|---------------------|-----------------------|---------------------|----------------------|---------------------|
|   | <b>Admin.</b>             | <b>ACE</b> | <b>Proj Plan/Mgt</b> | <b>Nav. Aids</b> | <b>Airfields</b>  | <b>Pave. Maint.</b> | <b>Capital Projs.</b> | <b>Operations</b>   | <b>Aircraft Res.</b> |                     |
| <b>REVENUES:</b>                                  |                           |            |                      |                  |                   |                     |                       |                     |                      |                     |
| 450000 Taxes                                      | 132,483.46                |            |                      |                  |                   |                     |                       |                     |                      | 132,483.46          |
| 460000 Intergovernmental                          |                           |            | 4,617.91             |                  |                   |                     | 2,260,999.33          |                     |                      | 2,265,617.24        |
| 470000 Sales & Charges                            |                           |            |                      | 13,867.63        | 6,450.00          | 12,330.85           |                       | 161.00              |                      | 32,809.48           |
| 480000 Miscellaneous                              | 11,126.59                 |            | 24.25                | 70.63            | 144,003.82        | 28.17               |                       | 2,320.56            | 949.00               | 158,523.02          |
| 490000 Other                                      |                           |            |                      |                  | 28,000.25         |                     |                       |                     |                      | 28,000.25           |
| <b>TOTAL REVENUES</b>                             | <b>143,610.05</b>         | <b>-</b>   | <b>4,642.16</b>      | <b>13,938.26</b> | <b>178,454.07</b> | <b>12,359.02</b>    | <b>2,260,999.33</b>   | <b>2,481.56</b>     | <b>949.00</b>        | <b>2,617,433.45</b> |
| <b>EXPENDITURES:</b>                              |                           |            |                      |                  |                   |                     |                       |                     |                      |                     |
| 510000 Personal Services                          | 29,880.41                 |            | 35,225.47            | 20,365.86        | 8,218.25          | 3,361.14            |                       | 5,032.38            |                      | 102,083.51          |
| 520000 Operating Expenses                         | 13,420.01                 |            | 1,041.41             | 2,712.92         | 4,530.45          | 23,346.95           |                       | 5,602.83            | 108.15               | 50,762.72           |
| 570000 Travel Expenses                            | 315.35                    |            | 1,119.76             | 1,600.46         | 68.48             | 405.12              |                       | 977.21              |                      | 4,486.38            |
| 580000 Capital Outlay                             |                           |            |                      |                  |                   |                     |                       |                     |                      | -                   |
| 590000 Government Aid                             |                           |            |                      |                  |                   |                     | 2,232,454.84          |                     |                      | 2,232,454.84        |
| <b>TOTAL EXPENDITURES</b>                         | <b>43,615.77</b>          | <b>-</b>   | <b>37,386.64</b>     | <b>24,679.24</b> | <b>12,817.18</b>  | <b>27,113.21</b>    | <b>2,232,454.84</b>   | <b>11,612.42</b>    | <b>108.15</b>        | <b>2,389,787.45</b> |
| Excess (Deficiency) of Revenues Over Expenditures | 99,994.28                 | -          | (32,744.48)          | (10,740.98)      | 165,636.89        | (14,754.19)         | 28,544.49             | (9,130.86)          | 840.85               | 227,646.00          |
| <b>OTHER FINANCING SOURCES (USES):</b>            |                           |            |                      |                  |                   |                     |                       |                     |                      |                     |
| Transfers In                                      |                           |            | 32,744.48            | 10,740.98        |                   |                     |                       |                     |                      |                     |
| Transfers Out                                     | (43,485.46)               |            |                      |                  |                   |                     |                       |                     |                      |                     |
| Grant \$ transfer                                 |                           |            |                      |                  |                   |                     |                       |                     |                      |                     |
| Excess (Deficiency) of Revenues Over Expenditures | 56,508.82                 | -          | -                    | -                | 165,636.89        | (14,754.19)         | 28,544.49             | (9,130.86)          | 840.85               | 227,646.00          |
| Fund Balance October 31, 2017                     | 1,414,830.37              | -          | -                    | -                | 873,926.58        | 4,748.11            | 3,179,975.59          | (35,855.76)         | 1,373,437.06         | 6,811,061.95        |
| Fund Balance                                      | 1,471,339.19              | -          | -                    | -                | 1,039,563.47      | (10,006.08)         | 3,208,520.08          | (44,986.62)         | 1,374,277.91         | 7,038,707.95        |

**COMBINED SUMMARY OF REVENUES & EXPENDITURES  
FISCAL YEAR TO DATE (July 1, 2017 through November 30, 2017)**

|   | <b>ADMINISTRATION 026</b> |            |                      |                   |                   |                     | <b>301</b>            | <b>AIRCRAFT 596</b> |                      | <b>TOTALS</b>       |
|---|---------------------------|------------|----------------------|-------------------|-------------------|---------------------|-----------------------|---------------------|----------------------|---------------------|
|   | <b>Admin.</b>             | <b>ACE</b> | <b>Proj Plan/Mgt</b> | <b>Nav. Aids</b>  | <b>Airfields</b>  | <b>Pave. Maint.</b> | <b>Capital Projs.</b> | <b>Operations</b>   | <b>Aircraft Res.</b> |                     |
| <b>REVENUES:</b>                                  |                           |            |                      |                   |                   |                     |                       |                     |                      |                     |
| 450000 Taxes                                      | 727,802.38                |            |                      |                   |                   |                     |                       |                     |                      | 727,802.38          |
| 460000 Intergovernmental                          |                           |            | 107,976.65           | 450.00            |                   |                     | 6,034,693.65          |                     |                      | 6,143,120.30        |
| 470000 Sales & Charges                            |                           |            | 13,650.00            | 77,419.21         | 24,437.17         | 51,368.85           |                       | 1,037.00            |                      | 167,912.23          |
| 480000 Miscellaneous                              | 57,808.59                 |            | 63.68                | 139.50            | 287,997.50        | 34.78               |                       | 24,572.67           | 5,304.00             | 375,920.72          |
| 490000 Other                                      |                           |            |                      |                   | 70,956.58         |                     |                       |                     |                      | 70,956.58           |
| <b>TOTAL REVENUES</b>                             | <b>785,610.97</b>         | <b>-</b>   | <b>121,690.33</b>    | <b>78,008.71</b>  | <b>383,391.25</b> | <b>51,403.63</b>    | <b>6,034,693.65</b>   | <b>25,609.67</b>    | <b>5,304.00</b>      | <b>7,485,712.21</b> |
| <b>EXPENDITURES:</b>                              |                           |            |                      |                   |                   |                     |                       |                     |                      |                     |
| 510000 Personal Services                          | 162,604.23                |            | 221,242.84           | 112,174.29        | 42,707.40         | 18,717.75           |                       | 23,951.52           |                      | 581,398.03          |
| 520000 Operating Expenses                         | 75,308.86                 |            | 5,099.23             | 11,295.24         | 84,245.54         | 34,039.56           |                       | 42,807.30           | 18,392.33            | 271,188.06          |
| 570000 Travel Expenses                            | 5,144.35                  |            | 4,223.42             | 10,445.93         | 545.47            | 1,167.40            |                       | 3,313.47            |                      | 24,840.04           |
| 580000 Capital Outlay                             |                           |            |                      | 9,880.00          |                   | 7,485.00            |                       |                     |                      | 17,365.00           |
| 590000 Government Aid                             | 12,689.13                 |            |                      |                   |                   |                     | 6,310,037.25          |                     |                      | 6,322,726.38        |
| <b>TOTAL EXPENDITURES</b>                         | <b>255,746.57</b>         | <b>-</b>   | <b>230,565.49</b>    | <b>143,795.46</b> | <b>127,498.41</b> | <b>61,409.71</b>    | <b>6,310,037.25</b>   | <b>70,072.29</b>    | <b>18,392.33</b>     | <b>7,217,517.51</b> |
| Excess (Deficiency) of Revenues Over Expenditures | 529,864.40                | -          | (108,875.16)         | (65,786.75)       | 255,892.84        | (10,006.08)         | (275,343.60)          | (44,462.62)         | (13,088.33)          | 268,194.70          |
| <b>OTHER FINANCING SOURCES (USES):</b>            |                           |            |                      |                   |                   |                     |                       |                     |                      |                     |
| Transfers In                                      |                           |            | 108,875.16           | 65,786.75         |                   |                     |                       |                     | 524.00               |                     |
| Transfers Out                                     | (174,661.91)              |            |                      |                   |                   |                     |                       | (524.00)            |                      |                     |
| Grant \$ transfer                                 | (300,000.00)              |            |                      |                   |                   |                     | 300,000.00            |                     |                      |                     |
| Excess (Deficiency) of Revenues Over Expenditures | 55,202.49                 | -          | -                    | -                 | 255,892.84        | (10,006.08)         | 24,656.40             | (44,986.62)         | (12,564.33)          | 268,194.70          |
| 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                                      | 1,471,339.19              | -          | -                    | -                 | 1,039,563.47      | (10,006.08)         | 3,208,520.08          | (44,986.62)         | 1,374,277.91         | 7,038,707.95        |

## 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 NOVEMBER 30, 2017  
(\$ THOUSANDS)**

| Highway Cash Fund:                            | TOTAL PROJECTED<br>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                   | \$ 8,651         | \$ 8,696         | \$ 45             | 0.5%           | \$ 44,661                       | \$ 44,362         | \$ (299)          | (0.7%)      |
| Incremental Fixed                             | 16,227                       | 1,154            | 1,164            | 10                | 0.9%           | 5,955                           | 5,936             | (19)              | (0.3%)      |
| Variable                                      | 61,459                       | 4,845            | 4,888            | 43                | 0.9%           | 24,171                          | 24,047            | (124)             | (0.5%)      |
| Wholesale                                     | <u>82,279</u>                | <u>7,232</u>     | <u>7,297</u>     | <u>64</u>         | 0.9%           | <u>38,128</u>                   | <u>38,054</u>     | <u>(74)</u>       | (0.2%)      |
| Subtotal                                      | 261,706                      | 21,882           | 22,044           | 162               | 0.7%           | 112,914                         | 112,399           | (515)             | (0.5%)      |
| Motor Vehicle Registrations                   | 32,728                       | 2,414            | 2,364            | (50)              | (2.1%)         | 13,311                          | 13,226            | (85)              | (0.6%)      |
| Prorate Registrations                         | <u>11,614</u>                | <u>819</u>       | <u>787</u>       | <u>(32)</u>       | (3.9%)         | <u>2,413</u>                    | <u>2,409</u>      | <u>(4)</u>        | (0.2%)      |
| Subtotal                                      | 44,342                       | 3,233            | 3,151            | (82)              | (2.5%)         | 15,724                          | 15,634            | (90)              | (0.6%)      |
| Sales Tax on Motor Vehicles                   | 118,239                      | 10,007           | 10,258           | 251               | 2.5%           | 51,006                          | 52,420            | 1,414             | 2.7%        |
| Interest                                      | 1,530                        | 105              | 130              | 25                | 23.6%          | 605                             | 599               | (6)               | (1.0%)      |
| Sale of Supplies and Materials                | 1,200                        | 106              | 95               | (11)              | (10.3%)        | 552                             | 587               | 35                | 6.4%        |
| Sale of Fixed Assets                          | 1,100                        | 152              | 537              | 385               | 253.1%         | 541                             | 622               | 81                | 14.9%       |
| Excess Limit                                  | 2,800                        | 205              | 262              | 57                | 27.6%          | 1,244                           | 1,354             | 110               | 8.8%        |
| Overload Fines                                | 1,150                        | 98               | 75               | (23)              | (23.1%)        | 498                             | 361               | (137)             | (27.5%)     |
| Other Fees                                    | <u>1,600</u>                 | <u>49</u>        | <u>155</u>       | <u>106</u>        | 216.1%         | <u>539</u>                      | <u>639</u>        | <u>100</u>        | 18.6%       |
| <b>SUBTOTAL HIGHWAY CASH FUND</b>             | <b>\$ 433,667 (A)</b>        | <b>\$ 35,837</b> | <b>\$ 36,706</b> | <b>\$ 869</b>     | <b>2.4%</b>    | <b>\$ 183,623</b>               | <b>\$ 184,615</b> | <b>\$ 992 (B)</b> | <b>0.5%</b> |
| <b>Incremental Tax Transfer to TIB Fund</b>   | <b>(15,626)</b>              | <b>(1,174)</b>   | <b>(1,214)</b>   | <b>(41)</b>       | <b>3.5%</b>    | <b>(\$5,963)</b>                | <b>(6,056)</b>    | <b>(93)</b>       | <b>1.6%</b> |
| <b>SUBTOTAL ROADS OPERATIONS CASH FUND</b>    | <b>\$ 418,041</b>            | <b>\$ 34,663</b> | <b>\$ 35,492</b> | <b>\$ 829</b>     | <b>2.4%</b>    | <b>\$ 177,660</b>               | <b>\$ 178,559</b> | <b>\$ 899</b>     | <b>0.5%</b> |
| State Hwy Capital Impr Fund                   | 63,542                       | 5,417            | 5,754            | 337               | 6.2%           | 27,003                          | 27,927            | 924               | 3.4%        |
| Transportation Infrastructure Bank Fund (TIB) | 16,166                       | 1,219            | 1,214            | (4)               | (0.3%)         | 6,188                           | 6,478             | 291               | 4.7%        |
| Grade Crossing Protection Fund                | 3,459                        | 50               | 40               | (10)              | (20.0%)        | 974                             | 1,065             | 91                | 9.3%        |
| Recreation Road Fund                          | 4,060                        | 267              | 283              | 16                | 6.0%           | 1,512                           | 1,608             | 96                | 6.3%        |
| State Aid Bridge Fund                         | <u>768</u>                   | <u>64</u>        | <u>64</u>        | <u>0</u>          | 0.0%           | <u>320</u>                      | <u>320</u>        | <u>0</u>          | 0.0%        |
| <b>TOTAL STATE RECEIPTS</b>                   | <b>\$ 506,036</b>            | <b>\$ 41,680</b> | <b>\$ 42,848</b> | <b>\$ 1,168</b>   | <b>2.8%</b>    | <b>\$ 213,657</b>               | <b>\$ 215,958</b> | <b>\$ 2,301</b>   | <b>1.1%</b> |
| Federal Receipts                              |                              |                  |                  |                   |                |                                 |                   |                   |             |
| FHWA  | 314,998                      | 34,614           | 24,435           | (10,179)          | (29.4%)        | 203,932                         | 198,572           | (5,360)           | (2.6%)      |
| Transit                                       | 9,000                        | 759              | 359              | (400)             | (52.7%)        | 3,513                           | 3,083             | (430)             | (12.3%)     |
| Highway Safety                                | <u>5,500</u>                 | <u>530</u>       | <u>911</u>       | <u>381</u>        | 0.0%           | <u>1,674</u>                    | <u>1,978</u>      | <u>304</u>        | 0.0%        |
| Subtotal-Federal Receipts                     | 329,498                      | 35,903           | 25,705           | (10,198)          | (28.4%)        | 209,119                         | 203,632           | (5,487)           | (2.6%)      |
| Local Receipts                                | 13,000                       | 507              | 887              | 380               | 75.0%          | 6,143                           | 24,019            | 17,876            | 291.1%      |
| Other Entities                                | <u>6,000</u>                 | <u>165</u>       | <u>130</u>       | <u>(35)</u>       | (21.2%)        | <u>2,347</u>                    | <u>4,361</u>      | <u>2,014</u>      | 85.9%       |
| <b>TOTAL DEPARTMENT RECEIPTS</b>              | <b>\$ 854,534</b>            | <b>\$ 78,255</b> | <b>\$ 69,570</b> | <b>\$ (8,685)</b> | <b>(11.1%)</b> | <b>\$ 431,266</b>               | <b>\$ 447,970</b> | <b>\$ 16,704</b>  | <b>3.9%</b> |

**HIGHWAY CASH FUND APPROPRIATION ANALYSIS**

|   |                   |
|---|-------------------|
| (A) Total Projected Receipts as of July 1, 2017 | \$ 433,667        |
| (B) Receipts Over/(Under) Projection To Date    | 992               |
| Previous year's receipts over appropriation     | 10,499            |
| <b>Total Modified Projected Receipts</b>        | <b>\$ 445,158</b> |
| Highway Cash Fund Appropriation                 | \$ 437,500        |
| Projected Receipts Over / (Under) Appropriation | 7,658             |
| % Variance From Appropriation                   | 1.8%              |

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

| <b>COST BY RESOURCE</b>           | <b>Cash-Flow<br/>Allotment</b> | <b>Months<br/>Expenditure</b> | <b>Expended<br/>to Date</b> | <b>Allotment<br/>Balance</b> | <b>% Expended<br/>to Date</b> | <b>Encumbrances</b>      |
|-----------------------------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------|--------------------------|
| <b>Personal Services</b>          |                                |                               |                             |                              |                               |                          |
| Permanent Salaries                | 103,933,599.00                 | 7,399,902.92                  | 40,673,570.58               | 63,260,028.42                | 39.13%                        | 0.00                     |
| Temporary Salaries                | 1,981,459.00                   | 87,439.84                     | 923,072.35                  | 1,058,386.65                 | 46.59%                        | 0.00                     |
| Overtime                          | 5,095,705.00                   | 284,929.51                    | 1,891,114.54                | 3,204,590.46                 | 37.11%                        | 0.00                     |
| Employee Benefits                 | 41,649,433.00                  | 3,015,449.72                  | 15,884,831.44               | 25,764,601.56                | 38.14%                        | 0.00                     |
| <b>SUBTOTAL</b>                   | <b>\$ 152,660,196.00</b>       | <b>\$ 10,787,721.99</b>       | <b>\$ 59,372,588.91</b>     | <b>\$ 93,287,607.09</b>      | <b>38.89%</b>                 | <b>\$ 0.00</b>           |
| <b>Operating Expenses</b>         |                                |                               |                             |                              |                               |                          |
| Utilities                         | 3,523,321.00                   | 260,773.69                    | 1,331,357.62                | 2,191,963.38                 | 37.79%                        | 0.00                     |
| Rentals                           | 871,870.00                     | 54,898.68                     | 434,788.95                  | 437,081.05                   | 49.87%                        | 3,400.00                 |
| Repairs & Maintenance             | 6,805,000.00                   | 483,164.00                    | 2,433,451.13                | 4,371,548.87                 | 35.76%                        | 490,123.39               |
| Maintenance Contracts             | 12,246,026.00                  | 1,166,404.24                  | 4,878,511.74                | 7,367,514.26                 | 39.84%                        | 9,776,806.91             |
| Engineering Contracts             | 39,609,550.00                  | 2,978,629.54                  | 16,192,801.75               | 23,416,748.25                | 40.88%                        | 54,215,958.49            |
| Contractual Services              | 33,403,758.00                  | 537,086.95                    | 4,591,660.29                | 28,812,097.71                | 13.75%                        | 9,341,295.70             |
| Technology Expenses               | 16,459,000.00                  | 863,720.57                    | 5,651,176.05                | 10,807,823.95                | 34.33%                        | 22,160,399.27            |
| Other Operating Expenses          | 5,172,112.00                   | 129,959.19                    | 2,376,879.90                | 2,795,232.10                 | 45.96%                        | 1,203.23                 |
| <b>SUBTOTAL</b>                   | <b>\$ 118,090,637.00</b>       | <b>\$ 6,474,636.86</b>        | <b>\$ 37,890,627.43</b>     | <b>\$ 80,200,009.57</b>      | <b>32.09%</b>                 | <b>\$ 95,989,186.99</b>  |
| <b>Supplies and Materials</b>     |                                |                               |                             |                              |                               |                          |
| General Supplies & Materials      | 1,735,157.00                   | 100,310.02                    | 500,278.45                  | 1,234,878.55                 | 28.83%                        | 0.00                     |
| Maint & Const Materials           | 46,262,549.00                  | 4,192,469.01                  | 24,988,564.88               | 21,273,984.12                | 54.01%                        | 0.00                     |
| Automotive Supplies & Materials   | 14,006,672.00                  | 921,517.42                    | 5,443,409.90                | 8,563,262.10                 | 38.86%                        | 0.00                     |
| <b>SUBTOTAL</b>                   | <b>\$ 62,004,378.00</b>        | <b>\$ 5,214,296.45</b>        | <b>\$ 30,932,253.23</b>     | <b>\$ 31,072,124.77</b>      | <b>49.89%</b>                 | <b>\$ 0.00</b>           |
| <b>Travel</b>                     |                                |                               |                             |                              |                               |                          |
| In State Travel                   | 1,020,407.00                   | 89,631.47                     | 271,792.57                  | 748,614.43                   | 26.64%                        | 0.00                     |
| Out of State Travel               | 265,098.00                     | 2,215.85                      | 24,933.19                   | 240,164.81                   | 9.41%                         | 0.00                     |
| <b>SUBTOTAL</b>                   | <b>\$ 1,285,505.00</b>         | <b>\$ 91,847.32</b>           | <b>\$ 296,725.76</b>        | <b>\$ 988,779.24</b>         | <b>23.08%</b>                 | <b>\$ 0.00</b>           |
| <b>Capital Outlay</b>             |                                |                               |                             |                              |                               |                          |
| Land                              | 20,500,000.00                  | 2,218,985.12                  | 7,240,416.28                | 13,259,583.72                | 35.32%                        | 0.00                     |
| Hwy. Constr. - Contract Pymt.     | 433,518,919.00                 | 39,555,856.30                 | 300,332,961.23              | 133,185,957.77               | 69.28%                        | 387,224,468.05           |
| Buildings                         | 7,000,000.00                   | 0.00                          | 1,882,770.00                | 5,117,230.00                 | 26.90%                        | 2,477,043.28             |
| Heavy Equipment and Vehicles      | 14,500,000.00                  | 1,573,047.00                  | 5,080,017.12                | 9,419,982.88                 | 35.03%                        | 8,583,415.04             |
| IT Hardware / Software            | 855,000.00                     | 8,005.10                      | 38,440.68                   | 816,559.32                   | 4.50%                         | 0.00                     |
| Specialty Equipment               | 1,467,367.00                   | 49,395.26                     | 537,623.21                  | 929,743.79                   | 36.64%                        | 251,815.00               |
| <b>SUBTOTAL</b>                   | <b>\$ 477,841,286.00</b>       | <b>\$ 43,405,288.78</b>       | <b>\$ 315,112,228.52</b>    | <b>\$ 162,729,057.48</b>     | <b>65.94%</b>                 | <b>\$ 398,536,741.37</b> |
| <b>Government Aid &amp; Distr</b> |                                |                               |                             |                              |                               |                          |
| Public Transit Aid                | 15,312,705.00                  | 451,591.72                    | 3,356,989.72                | 11,955,715.28                | 21.92%                        | 18,781,954.05            |
| Highway Safety Office             | 4,733,800.00                   | 583,775.69                    | 2,398,691.85                | 2,335,108.15                 | 50.67%                        | 0.00                     |
| Other Government Aid              | 40,000,000.00                  | 4,405,833.10                  | 30,584,413.43               | 9,415,586.57                 | 76.46%                        | 60,416,568.98            |
| <b>SUBTOTAL</b>                   | <b>\$ 60,046,505.00</b>        | <b>\$ 5,441,200.51</b>        | <b>\$ 36,340,095.00</b>     | <b>\$ 23,706,410.00</b>      | <b>60.52%</b>                 | <b>\$ 79,198,523.03</b>  |
| <b>Internal Redistributions</b>   |                                |                               |                             |                              |                               |                          |
| Redistribution                    | 0.00                           | 0.00                          | 0.00                        | 0.00                         | 0.00%                         | 0.00                     |
| <b>SUBTOTAL</b>                   | <b>\$ 0.00</b>                 | <b>\$ 0.00</b>                | <b>\$ 0.00</b>              | <b>\$ 0.00</b>               | <b>0.00%</b>                  | <b>\$ 0.00</b>           |
| <b>AGENCY SUMMARY:</b>            | <b>\$ 871,928,507.00</b>       | <b>\$ 71,414,991.91</b>       | <b>\$ 479,944,518.85</b>    | <b>\$ 391,983,988.15</b>     | <b>55.04%</b>                 | <b>\$ 573,724,451.39</b> |

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

|                                     | <u>Cash-Flow</u><br><u>Allotment</u> | <u>Months</u><br><u>Expenditure</u> | <u>Expended</u><br><u>to Date</u> | <u>Allotment</u><br><u>Balance</u> | <u>% Expended</u><br><u>to Date</u> | <u>Encumbrances</u>      |
|-------------------------------------|--------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|-------------------------------------|--------------------------|
| <b>Administration</b>               |                                      |                                     |                                   |                                    |                                     |                          |
| Administration                      | 18,002,767.00                        | 1,451,256.00                        | 7,368,384.03                      | 10,634,382.97                      | 40.93%                              | 294,458.29               |
| Boards & Commissions                | 50,000.00                            | 6,668.40                            | 16,333.68                         | 33,666.32                          | 32.67%                              | 0.00                     |
| <b>SUBTOTAL:</b>                    | <b>\$ 18,052,767.00</b>              | <b>\$ 1,457,924.40</b>              | <b>\$ 7,384,717.71</b>            | <b>\$ 10,668,049.29</b>            | <b>40.91%</b>                       | <b>\$ 294,458.29</b>     |
| <b>Service and Support</b>          |                                      |                                     |                                   |                                    |                                     |                          |
| Charges to Others                   | 1,200,000.00                         | 84,012.94                           | 579,588.10                        | 620,411.90                         | 48.30%                              | 9,879.25                 |
| Deficiency Claims                   | 55,055.00                            | 0.00                                | 0.00                              | 55,055.00                          | 0.00%                               | 0.00                     |
| Supply Base/Inventories             | 900,000.00                           | 13,934.10                           | 98,338.74                         | 801,661.26                         | 10.93%                              | 473,403.79               |
| Building Operations                 | 11,100,000.00                        | 687,663.06                          | 4,213,333.64                      | 6,886,666.36                       | 37.96%                              | 1,584,811.22             |
| Business Technology Services        | 14,900,000.00                        | 1,164,067.62                        | 7,285,166.21                      | 7,614,833.79                       | 48.89%                              | 22,044,575.27            |
| Support Centers                     | 523,113.00                           | 128,843.63                          | 495,949.45                        | 27,163.55                          | 94.81%                              | 0.00                     |
| Payroll Clearing                    | 1,000,000.00                         | 121,946.33                          | (991,633.92)                      | 1,991,633.92                       | (99.16)%                            | 34,069.75                |
| <b>SUBTOTAL:</b>                    | <b>\$ 29,678,168.00</b>              | <b>\$ 2,200,467.68</b>              | <b>\$ 11,680,742.22</b>           | <b>\$ 17,997,425.78</b>            | <b>39.36%</b>                       | <b>\$ 24,146,739.28</b>  |
| <b>Capital Facilities</b>           |                                      |                                     |                                   |                                    |                                     |                          |
| Capital Facilities                  | 5,000,000.00                         | 90,982.07                           | 2,062,172.65                      | 2,937,827.35                       | 41.24%                              | 2,999,931.90             |
| <b>SUBTOTAL:</b>                    | <b>\$ 5,000,000.00</b>               | <b>\$ 90,982.07</b>                 | <b>\$ 2,062,172.65</b>            | <b>\$ 2,937,827.35</b>             | <b>41.24%</b>                       | <b>\$ 2,999,931.90</b>   |
| <b>Highway Maintenance</b>          |                                      |                                     |                                   |                                    |                                     |                          |
| System Preservation                 | 52,000,000.00                        | 3,332,279.26                        | 32,587,344.05                     | 19,412,655.95                      | 62.67%                              | 1,519,902.97             |
| Operations                          | 43,000,000.00                        | 3,592,627.11                        | 18,964,840.44                     | 24,035,159.56                      | 44.10%                              | 4,896,872.98             |
| Snow and Ice Control                | 26,500,000.00                        | 2,082,981.15                        | 4,892,283.88                      | 21,607,716.12                      | 18.46%                              | 2,684,371.96             |
| Unusual & Disaster Oper             | 1,500,000.00                         | 124,057.20                          | 878,156.08                        | 621,843.92                         | 58.54%                              | 4,158,112.84             |
| Equipment Operations                | 13,500,000.00                        | 1,583,177.49                        | 2,289,084.81                      | 11,210,915.19                      | 16.96%                              | 8,616,391.55             |
| Indirect Charges                    | 16,300,890.00                        | 1,181,279.76                        | 6,849,266.65                      | 9,451,623.35                       | 42.02%                              | 255,215.00               |
| <b>SUBTOTAL:</b>                    | <b>\$ 152,800,890.00</b>             | <b>\$ 11,896,401.97</b>             | <b>\$ 66,460,975.91</b>           | <b>\$ 86,339,914.09</b>            | <b>43.50%</b>                       | <b>\$ 22,130,867.30</b>  |
| <b>Highway Construction</b>         |                                      |                                     |                                   |                                    |                                     |                          |
| Preliminary Engineering             | 50,000,000.00                        | 4,167,299.34                        | 22,192,631.08                     | 27,807,368.92                      | 44.39%                              | 42,031,356.42            |
| Right-Of-Way                        | 20,000,000.00                        | 2,373,126.63                        | 8,261,728.35                      | 11,738,271.65                      | 41.31%                              | 336,129.91               |
| Construction                        | 485,340,682.00                       | 39,867,145.13                       | 301,194,670.18                    | 184,146,011.82                     | 62.06%                              | 387,602,266.24           |
| Construction Engineering            | 28,500,000.00                        | 2,327,845.60                        | 14,336,556.41                     | 14,163,443.59                      | 50.30%                              | 2,721,274.36             |
| <b>SUBTOTAL:</b>                    | <b>\$ 583,840,682.00</b>             | <b>\$ 48,735,416.70</b>             | <b>\$ 345,985,586.02</b>          | <b>\$ 237,855,095.98</b>           | <b>59.26%</b>                       | <b>\$ 432,691,026.93</b> |
| <b>Construction Related Expense</b> |                                      |                                     |                                   |                                    |                                     |                          |
| Overhead                            | 11,500,000.00                        | 985,840.02                          | 4,990,723.49                      | 6,509,276.51                       | 43.40%                              | 1,677,407.33             |
| Planning & Research                 | 10,056,000.00                        | 794,237.40                          | 5,905,763.53                      | 4,150,236.47                       | 58.73%                              | 12,804,654.76            |
| Local Systems                       | 40,000,000.00                        | 4,141,950.60                        | 29,321,211.21                     | 10,678,788.79                      | 73.30%                              | 56,638,563.21            |
| Highway Safety Office               | 5,500,000.00                         | 630,009.38                          | 2,651,652.29                      | 2,848,347.71                       | 48.21%                              | 1,558,848.34             |
| Public Transportation Asst          | 15,500,000.00                        | 481,761.69                          | 3,500,973.82                      | 11,999,026.18                      | 22.59%                              | 18,781,954.05            |
| <b>SUBTOTAL:</b>                    | <b>\$ 82,556,000.00</b>              | <b>\$ 7,033,799.09</b>              | <b>\$ 46,370,324.34</b>           | <b>\$ 36,185,675.66</b>            | <b>56.17%</b>                       | <b>\$ 91,461,427.69</b>  |
| <b>AGENCY SUMMARY:</b>              | <b>\$ 871,928,507.00</b>             | <b>\$ 71,414,991.91</b>             | <b>\$ 479,944,518.85</b>          | <b>\$ 391,983,988.15</b>           | <b>55.04%</b>                       | <b>\$ 573,724,451.39</b> |

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

| <u>Budget Category</u>                      | <u>Administration</u>  | <u>Service and Support</u> | <u>Capital Facilities</u> | <u>Highway<br/>Maintenance</u> | <u>Highway<br/>Construction</u> | <u>Construction<br/>Related Expense</u> | <u>Total</u>            |
|---|------------------------|----------------------------|---------------------------|--------------------------------|---------------------------------|---|-------------------------|
| <b>Personal Services</b>                    |                        |                            |                           |                                |                                 |   |                         |
| Permanent Salaries                          | 664,405.53             | 1,990,005.63               | 0.00                      | 2,072,176.68                   | 2,067,409.29                    | 605,905.79                              | 7,399,902.92            |
| Temporary Salaries                          | 2,147.27               | 7,716.56                   | 0.00                      | 46,416.92                      | 21,071.90                       | 10,087.19                               | 87,439.84               |
| Overtime                                    | 1,507.55               | (29,166.80)                | 0.00                      | 92,123.06                      | 209,796.03                      | 10,669.67                               | 284,929.51              |
| Employee Benefits                           | 0.00                   | 3,015,449.72               | 0.00                      | 0.00                           | 0.00                            | 0.00                                    | 3,015,449.72            |
| <b>SUBTOTAL: Personal Services</b>          | <b>\$ 668,060.35</b>   | <b>\$ 4,984,005.11</b>     | <b>\$ 0.00</b>            | <b>\$ 2,210,716.66</b>         | <b>\$ 2,298,277.22</b>          | <b>\$ 626,662.65</b>                    | <b>\$ 10,787,721.99</b> |
| <b>Operating Expenses</b>                   |                        |                            |                           |                                |                                 |   |                         |
| Utilities                                   | 0.00                   | 151,535.51                 | 0.00                      | 108,146.72                     | 1,091.46                        | 0.00                                    | 260,773.69              |
| Rentals                                     | 4,142.67               | 3,797.18                   | 0.00                      | 46,958.83                      | 0.00                            | 0.00                                    | 54,898.68               |
| Repairs & Maintenance                       | 0.00                   | 127,971.18                 | 0.00                      | 350,247.17                     | 0.00                            | 4,945.65                                | 483,164.00              |
| Maintenance Contracts                       | 0.00                   | 0.00                       | 0.00                      | 1,166,404.24                   | 0.00                            | 0.00                                    | 1,166,404.24            |
| Engineering Contracts                       | 0.00                   | 0.00                       | 90,927.64                 | 27,747.65                      | 2,563,080.56                    | 296,873.69                              | 2,978,629.54            |
| Contractual Services                        | 21,865.39              | 113,490.54                 | 0.00                      | 108,136.18                     | 181,998.74                      | 111,596.10                              | 537,086.95              |
| Technology Expenses                         | 163,874.87             | 677,584.35                 | 0.00                      | 0.00                           | 0.00                            | 22,261.35                               | 863,720.57              |
| Other Operating Expenses                    | 98,745.28              | 16,898.04                  | 54.43                     | (76.59)                        | 2,352.11                        | 11,985.92                               | 129,959.19              |
| <b>SUBTOTAL: Operating Expenses</b>         | <b>\$ 288,628.21</b>   | <b>\$ 1,091,276.80</b>     | <b>\$ 90,982.07</b>       | <b>\$ 1,807,564.20</b>         | <b>\$ 2,748,522.87</b>          | <b>\$ 447,662.71</b>                    | <b>\$ 6,474,636.86</b>  |
| <b>Supplies and Materials</b>               |                        |                            |                           |                                |                                 |   |                         |
| General Supplies & Materials                | 40,087.51              | 26,115.62                  | 0.00                      | 29,824.48                      | 0.00                            | 4,282.41                                | 100,310.02              |
| Maint & Const Materials                     | 389.26                 | 186,006.85                 | 0.00                      | 3,945,777.39                   | 33,844.87                       | 26,450.64                               | 4,192,469.01            |
| Automotive Supplies & Materials             | 0.00                   | (27,565.19)                | 0.00                      | 948,984.29                     | 0.00                            | 98.32                                   | 921,517.42              |
| <b>SUBTOTAL: Supplies and Materials</b>     | <b>\$ 40,476.77</b>    | <b>\$ 184,557.28</b>       | <b>\$ 0.00</b>            | <b>\$ 4,924,586.16</b>         | <b>\$ 33,844.87</b>             | <b>\$ 30,831.37</b>                     | <b>\$ 5,214,296.45</b>  |
| <b>Travel</b>                               |                        |                            |                           |                                |                                 |   |                         |
| In State Travel                             | 12,573.15              | 45,154.13                  | 0.00                      | 2,454.61                       | 15,301.95                       | 14,147.63                               | 89,631.47               |
| Out of State Travel                         | 87.72                  | 1,584.19                   | 0.00                      | 0.00                           | 0.00                            | 543.94                                  | 2,215.85                |
| <b>SUBTOTAL: Travel</b>                     | <b>\$ 12,660.87</b>    | <b>\$ 46,738.32</b>        | <b>\$ 0.00</b>            | <b>\$ 2,454.61</b>             | <b>\$ 15,301.95</b>             | <b>\$ 14,691.57</b>                     | <b>\$ 91,847.32</b>     |
| <b>Capital Outlay</b>                       |                        |                            |                           |                                |                                 |   |                         |
| Land  | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 2,218,985.12                    | 0.00                                    | 2,218,985.12            |
| Hwy. Constr. - Contract Pymt.               | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 39,555,856.30                   | 0.00                                    | 39,555,856.30           |
| Buildings                                   | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 0.00                            | 0.00                                    | 0.00                    |
| Heavy Equipment and Vehicles                | 0.00                   | 0.00                       | 0.00                      | 1,573,047.00                   | 0.00                            | 0.00                                    | 1,573,047.00            |
| IT Hardware / Software                      | 0.00                   | 8,005.10                   | 0.00                      | 0.00                           | 0.00                            | 0.00                                    | 8,005.10                |
| Specialty Equipment                         | 0.00                   | 0.00                       | 0.00                      | 7,558.76                       | 41,836.50                       | 0.00                                    | 49,395.26               |
| <b>SUBTOTAL: Capital Outlay</b>             | <b>\$ 0.00</b>         | <b>\$ 8,005.10</b>         | <b>\$ 0.00</b>            | <b>\$ 1,580,605.76</b>         | <b>\$ 41,816,677.92</b>         | <b>\$ 0.00</b>                          | <b>\$ 43,405,288.78</b> |
| <b>Government Aid &amp; Distr</b>           |                        |                            |                           |                                |                                 |   |                         |
| Public Transit Aid                          | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 0.00                            | 451,591.72                              | 451,591.72              |
| Highway Safety Office                       | 0.00                   | (402.59)                   | 0.00                      | 0.00                           | 0.00                            | 584,178.28                              | 583,775.69              |
| Other Government Aid                        | 0.00                   | 0.00                       | 0.00                      | 0.00                           | (6,639.00)                      | 4,412,472.10                            | 4,405,833.10            |
| <b>SUBTOTAL: Government Aid &amp; Distr</b> | <b>\$ 0.00</b>         | <b>\$ (402.59)</b>         | <b>\$ 0.00</b>            | <b>\$ 0.00</b>                 | <b>\$ (6,639.00)</b>            | <b>\$ 5,448,242.10</b>                  | <b>\$ 5,441,200.51</b>  |
| <b>Internal Redistributions</b>             |                        |                            |                           |                                |                                 |   |                         |
| Redistribution                              | 448,098.20             | (4,113,712.34)             | 0.00                      | 1,370,474.58                   | 1,829,430.87                    | 465,708.69                              | 0.00                    |
| <b>SUBTOTAL: Internal Redistributions</b>   | <b>\$ 448,098.20</b>   | <b>\$ (4,113,712.34)</b>   | <b>\$ 0.00</b>            | <b>\$ 1,370,474.58</b>         | <b>\$ 1,829,430.87</b>          | <b>\$ 465,708.69</b>                    | <b>\$ 0.00</b>          |
| <b>GRAND TOTAL:</b>                         | <b>\$ 1,457,924.40</b> | <b>\$ 2,200,467.68</b>     | <b>\$ 90,982.07</b>       | <b>\$ 11,896,401.97</b>        | <b>\$ 48,735,416.70</b>         | <b>\$ 7,033,799.09</b>                  | <b>\$ 71,414,991.91</b> |



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

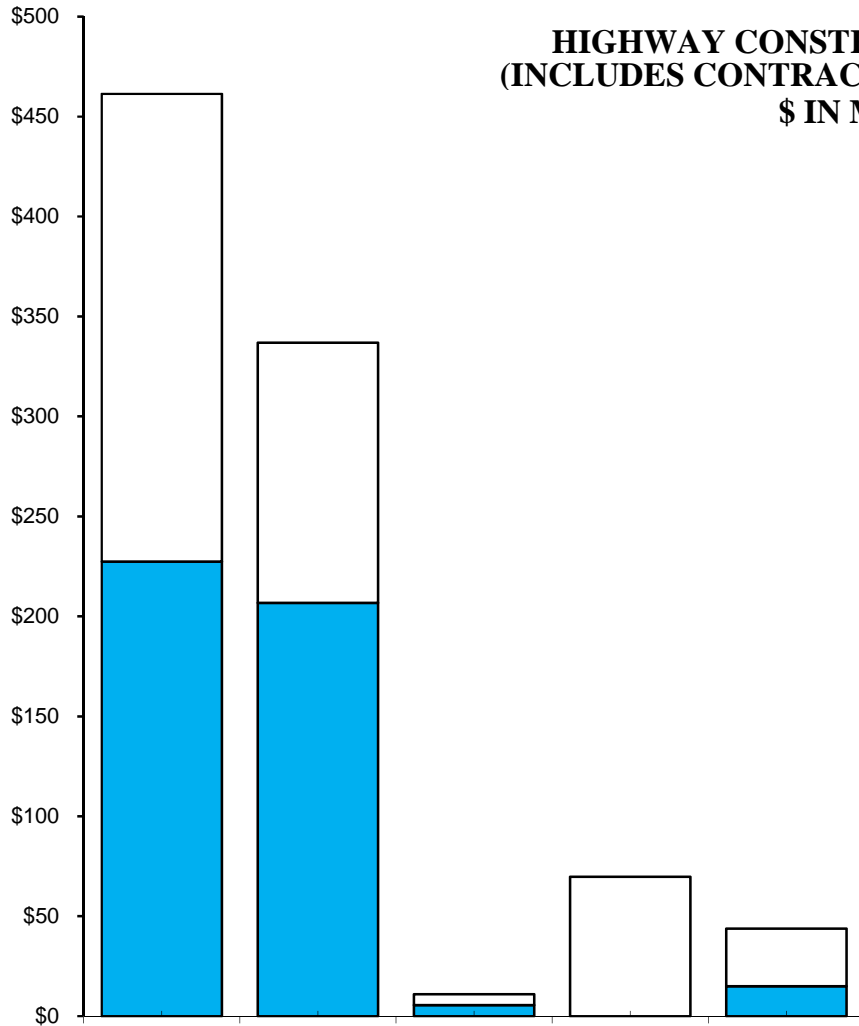
| <u>Budget Category</u>                      | <u>Administration</u>  | <u>Service and Support</u> | <u>Capital Facilities</u> | <u>Highway<br/>Maintenance</u> | <u>Highway<br/>Construction</u> | <u>Construction<br/>Related Expense</u> | <u>Total</u>             |
|---|------------------------|----------------------------|---------------------------|--------------------------------|---------------------------------|---|--------------------------|
| <b>Personal Services</b>                    |                        |                            |                           |                                |                                 |   |                          |
| Permanent Salaries                          | 3,600,190.84           | 10,308,571.18              | 0.00                      | 11,826,949.83                  | 11,705,793.23                   | 3,232,065.50                            | 40,673,570.58            |
| Temporary Salaries                          | 7,881.61               | 73,279.02                  | 0.00                      | 547,838.34                     | 212,386.61                      | 81,686.77                               | 923,072.35               |
| Overtime                                    | 5,729.95               | (298,700.98)               | 0.00                      | 716,214.77                     | 1,415,470.49                    | 52,400.31                               | 1,891,114.54             |
| Employee Benefits                           | 0.00                   | 15,884,831.44              | 0.00                      | 0.00                           | 0.00                            | 0.00                                    | 15,884,831.44            |
| <b>SUBTOTAL: Personal Services</b>          | <b>\$ 3,613,802.40</b> | <b>\$ 25,967,980.66</b>    | <b>\$ 0.00</b>            | <b>\$ 13,091,002.94</b>        | <b>\$ 13,333,650.33</b>         | <b>\$ 3,366,152.58</b>                  | <b>\$ 59,372,588.91</b>  |
| <b>Operating Expenses</b>                   |                        |                            |                           |                                |                                 |   |                          |
| Utilities                                   | 0.00                   | 773,552.70                 | 0.00                      | 535,875.79                     | 21,929.13                       | 0.00                                    | 1,331,357.62             |
| Rentals                                     | 7,625.81               | 32,375.25                  | 0.00                      | 394,537.89                     | 250.00                          | 0.00                                    | 434,788.95               |
| Repairs & Maintenance                       | 2,493.50               | 692,869.87                 | 0.00                      | 1,724,157.33                   | 3,321.57                        | 10,608.86                               | 2,433,451.13             |
| Maintenance Contracts                       | 0.00                   | 6,900.44                   | 0.00                      | 4,871,611.30                   | 0.00                            | 0.00                                    | 4,878,511.74             |
| Engineering Contracts                       | 0.00                   | 5,980.32                   | 179,348.22                | 93,315.04                      | 13,432,062.14                   | 2,482,096.03                            | 16,192,801.75            |
| Contractual Services                        | 196,000.07             | 924,281.56                 | 0.00                      | 1,825,929.38                   | 511,998.33                      | 1,133,450.95                            | 4,591,660.29             |
| Technology Expenses                         | 643,086.82             | 4,631,794.29               | 0.00                      | 265,621.75                     | 0.00                            | 110,673.19                              | 5,651,176.05             |
| Other Operating Expenses                    | 301,953.89             | 1,044,531.71               | 54.43                     | 978,140.06                     | 9,649.71                        | 42,550.10                               | 2,376,879.90             |
| <b>SUBTOTAL: Operating Expenses</b>         | <b>\$ 1,151,160.09</b> | <b>\$ 8,112,286.14</b>     | <b>\$ 179,402.65</b>      | <b>\$ 10,689,188.54</b>        | <b>\$ 13,979,210.88</b>         | <b>\$ 3,779,379.13</b>                  | <b>\$ 37,890,627.43</b>  |
| <b>Supplies and Materials</b>               |                        |                            |                           |                                |                                 |   |                          |
| General Supplies & Materials                | 166,721.98             | 155,343.57                 | 0.00                      | 156,152.24                     | 71.30                           | 21,989.36                               | 500,278.45               |
| Maint & Const Materials                     | 8,267.55               | 406,507.50                 | 0.00                      | 24,284,230.12                  | 157,692.20                      | 131,867.51                              | 24,988,564.88            |
| Automotive Supplies & Materials             | 0.00                   | 159,501.03                 | 0.00                      | 5,283,797.17                   | 0.00                            | 111.70                                  | 5,443,409.90             |
| <b>SUBTOTAL: Supplies and Materials</b>     | <b>\$ 174,989.53</b>   | <b>\$ 721,352.10</b>       | <b>\$ 0.00</b>            | <b>\$ 29,724,179.53</b>        | <b>\$ 157,763.50</b>            | <b>\$ 153,968.57</b>                    | <b>\$ 30,932,253.23</b>  |
| <b>Travel</b>                               |                        |                            |                           |                                |                                 |   |                          |
| In State Travel                             | 42,659.84              | 65,530.75                  | 0.00                      | 8,269.05                       | 72,602.76                       | 82,730.17                               | 271,792.57               |
| Out of State Travel                         | 4,722.83               | 18,320.32                  | 0.00                      | 0.00                           | 607.20                          | 1,282.84                                | 24,933.19                |
| <b>SUBTOTAL: Travel</b>                     | <b>\$ 47,382.67</b>    | <b>\$ 83,851.07</b>        | <b>\$ 0.00</b>            | <b>\$ 8,269.05</b>             | <b>\$ 73,209.96</b>             | <b>\$ 84,013.01</b>                     | <b>\$ 296,725.76</b>     |
| <b>Capital Outlay</b>                       |                        |                            |                           |                                |                                 |   |                          |
| Land  | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 7,240,416.28                    | 0.00                                    | 7,240,416.28             |
| Hwy. Constr. - Contract Pymt.               | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 300,332,961.23                  | 0.00                                    | 300,332,961.23           |
| Buildings                                   | 0.00                   | 0.00                       | 1,882,770.00              | 0.00                           | 0.00                            | 0.00                                    | 1,882,770.00             |
| Heavy Equipment and Vehicles                | 0.00                   | 0.00                       | 0.00                      | 5,080,017.12                   | 0.00                            | 0.00                                    | 5,080,017.12             |
| IT Hardware / Software                      | 0.00                   | 38,440.68                  | 0.00                      | 0.00                           | 0.00                            | 0.00                                    | 38,440.68                |
| Specialty Equipment                         | 0.00                   | 141,885.00                 | 0.00                      | 28,114.14                      | 206,461.40                      | 161,162.67                              | 537,623.21               |
| <b>SUBTOTAL: Capital Outlay</b>             | <b>\$ 0.00</b>         | <b>\$ 180,325.68</b>       | <b>\$ 1,882,770.00</b>    | <b>\$ 5,108,131.26</b>         | <b>\$ 307,779,838.91</b>        | <b>\$ 161,162.67</b>                    | <b>\$ 315,112,228.52</b> |
| <b>Government Aid &amp; Distr</b>           |                        |                            |                           |                                |                                 |   |                          |
| Public Transit Aid                          | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 0.00                            | 3,356,989.72                            | 3,356,989.72             |
| Highway Safety Office                       | 0.00                   | (948.14)                   | 0.00                      | 0.00                           | 0.00                            | 2,399,639.99                            | 2,398,691.85             |
| Other Government Aid                        | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 713.00                          | 30,583,700.43                           | 30,584,413.43            |
| <b>SUBTOTAL: Government Aid &amp; Distr</b> | <b>\$ 0.00</b>         | <b>\$ (948.14)</b>         | <b>\$ 0.00</b>            | <b>\$ 0.00</b>                 | <b>\$ 713.00</b>                | <b>\$ 36,340,330.14</b>                 | <b>\$ 36,340,095.00</b>  |
| <b>Internal Redistributions</b>             |                        |                            |                           |                                |                                 |   |                          |
| Redistribution                              | 2,397,383.02           | (23,384,105.29)            | 0.00                      | 7,840,204.59                   | 10,661,199.44                   | 2,485,318.24                            | 0.00                     |
| <b>SUBTOTAL: Internal Redistributions</b>   | <b>\$ 2,397,383.02</b> | <b>\$ (23,384,105.29)</b>  | <b>\$ 0.00</b>            | <b>\$ 7,840,204.59</b>         | <b>\$ 10,661,199.44</b>         | <b>\$ 2,485,318.24</b>                  | <b>\$ 0.00</b>           |
| <b>GRAND TOTAL:</b>                         | <b>\$ 7,384,717.71</b> | <b>\$ 11,680,742.22</b>    | <b>\$ 2,062,172.65</b>    | <b>\$ 66,460,975.91</b>        | <b>\$ 345,985,586.02</b>        | <b>\$ 46,370,324.34</b>                 | <b>\$ 479,944,518.85</b> |

**BUDGET STATUS REPORT**  
**AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT**  
**November 2017**

FISCAL YEAR 2018  
 Period Expired 41.7%  
 Pay Period Ending 11/12/2017

| <u>COST BY ORGANIZATIONAL STRUCTURE</u>              | <u>Cash-Flow</u><br><u>Allotment</u> | <u>Months</u><br><u>Expenditure</u> | <u>Expended</u><br><u>to Date</u> | <u>Allotment</u><br><u>Balance</u> | <u>% Expended</u><br><u>to Date</u> | <u>Encumbrances</u>      |
|--|--------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|-------------------------------------|--------------------------|
| <b>OFFICE OF THE DIRECTOR</b>                        |                                      |                                     |                                   |                                    |                                     |                          |
| 110 DIRECTOR AND DEPUTIES                            | 1,122,730.00                         | 88,875.82                           | 464,442.35                        | 658,287.65                         | 41.37%                              | 0.00                     |
| 140 LEGAL  | 1,424,391.00                         | 154,182.23                          | 599,922.03                        | 824,468.97                         | 42.12%                              | 0.00                     |
| <b>SUBTOTAL: OFFICE OF THE DIRECTOR</b>              | <b>\$ 2,547,121.00</b>               | <b>\$ 243,058.05</b>                | <b>\$ 1,064,364.38</b>            | <b>\$ 1,482,756.62</b>             | <b>41.79%</b>                       | <b>\$ 0.00</b>           |
| <b>OFFICE OF POLICY AND ADMINISTRATION</b>           |                                      |                                     |                                   |                                    |                                     |                          |
| 130 CONTROLLER DIVISION                              | 2,235,579.00                         | 170,505.93                          | 969,952.32                        | 1,265,626.68                       | 43.39%                              | 0.00                     |
| 170 HUMAN RESOURCES DIVISION                         | 1,698,511.00                         | 109,629.38                          | 676,616.01                        | 1,021,894.99                       | 39.84%                              | 256,212.72               |
| 280 BUSINESS TECH SUPPORT DIVISION                   | 17,036,940.00                        | 998,409.93                          | 6,198,531.06                      | 10,838,408.94                      | 36.38%                              | 22,160,399.27            |
| 290 COMMUNICATION DIVISION                           | 3,190,836.00                         | 204,677.53                          | 1,058,351.46                      | 2,132,484.54                       | 33.17%                              | 255,402.82               |
| <b>SUBTOTAL: OFFICE OF POLICY AND ADMINISTRATION</b> | <b>\$ 24,161,866.00</b>              | <b>\$ 1,483,222.77</b>              | <b>\$ 8,903,450.85</b>            | <b>\$ 15,258,415.15</b>            | <b>36.85%</b>                       | <b>\$ 22,672,014.81</b>  |
| <b>OFFICE OF OPERATIONS</b>                          |                                      |                                     |                                   |                                    |                                     |                          |
| 250 INTERMODAL PLANNING DIVISION                     | 4,511,871.00                         | 496,473.65                          | 1,695,093.01                      | 2,816,777.99                       | 37.57%                              | 534,454.17               |
| 260 OPERATIONS DIVISION                              | 19,110,406.00                        | 1,232,907.76                        | 7,308,185.93                      | 11,802,220.07                      | 38.24%                              | 7,690,770.25             |
| 380 CONSTRUCTION DIVISION                            | 3,129,224.00                         | 211,838.50                          | 1,167,799.09                      | 1,961,424.91                       | 37.32%                              | 0.00                     |
| 390 MATERIALS & RESEARCH DIVISION                    | 17,935,842.00                        | 759,050.51                          | 5,433,604.01                      | 12,502,237.99                      | 30.29%                              | 9,514,564.41             |
| 610 DISTRICT 1                                       | 30,135,647.00                        | 2,062,582.95                        | 13,645,574.63                     | 16,490,072.37                      | 45.28%                              | 3,177,023.17             |
| 620 DISTRICT 2                                       | 21,701,713.00                        | 1,557,366.18                        | 8,530,038.05                      | 13,171,674.95                      | 39.31%                              | 2,835,621.24             |
| 630 DISTRICT 3                                       | 31,915,494.00                        | 2,927,656.16                        | 14,943,520.77                     | 16,971,973.23                      | 46.82%                              | 1,116,816.17             |
| 640 DISTRICT 4                                       | 31,086,347.00                        | 2,269,455.51                        | 14,560,834.22                     | 16,525,512.78                      | 46.84%                              | 2,130,347.14             |
| 650 DISTRICT 5                                       | 25,315,925.00                        | 1,731,538.93                        | 8,825,562.53                      | 16,490,362.47                      | 34.86%                              | 4,142,911.52             |
| 660 DISTRICT 6                                       | 25,019,113.00                        | 2,011,752.46                        | 11,427,835.06                     | 13,591,277.94                      | 45.68%                              | 3,483,491.98             |
| 670 DISTRICT 7                                       | 15,665,938.00                        | 1,211,423.29                        | 7,725,228.91                      | 7,940,709.09                       | 49.31%                              | 2,563,343.07             |
| 680 DISTRICT 8                                       | 14,543,717.00                        | 1,032,996.90                        | 5,903,561.87                      | 8,640,155.13                       | 40.59%                              | 1,004,849.41             |
| <b>SUBTOTAL: OFFICE OF OPERATIONS</b>                | <b>\$ 240,071,237.00</b>             | <b>\$ 17,505,042.80</b>             | <b>\$ 101,166,838.08</b>          | <b>\$ 138,904,398.92</b>           | <b>42.14%</b>                       | <b>\$ 38,194,192.53</b>  |
| <b>OFFICE OF ENGINEERING</b>                         |                                      |                                     |                                   |                                    |                                     |                          |
| 320 BRIDGE DIVISION                                  | 8,014,401.00                         | 682,586.78                          | 3,302,703.36                      | 4,711,697.64                       | 41.21%                              | 2,508,635.66             |
| 340 TRAFFIC ENGINEERING DIVISION                     | 4,638,923.00                         | 272,907.07                          | 1,725,328.92                      | 2,913,594.08                       | 37.19%                              | 2,134,017.21             |
| 350 RIGHT OF WAY DIVISION                            | 5,168,397.00                         | 357,152.52                          | 2,032,607.60                      | 3,135,789.40                       | 39.33%                              | 59,315.05                |
| 360 PROJECT DEVELOPMENT DIVISION                     | 18,119,635.00                        | 1,059,042.65                        | 6,354,708.32                      | 11,764,926.68                      | 35.07%                              | 22,507,084.23            |
| 370 ROADWAY DESIGN DIVISION                          | 19,898,908.00                        | 1,837,490.68                        | 9,883,054.40                      | 10,015,853.60                      | 49.67%                              | 16,089,611.64            |
| 420 PROGRAM MANAGEMENT DIVISION                      | 1,262,291.00                         | 89,541.25                           | 519,065.91                        | 743,225.09                         | 41.12%                              | 26,376.06                |
| <b>SUBTOTAL: OFFICE OF ENGINEERING</b>               | <b>\$ 57,102,555.00</b>              | <b>\$ 4,298,720.95</b>              | <b>\$ 23,817,468.51</b>           | <b>\$ 33,285,086.49</b>            | <b>41.71%</b>                       | <b>\$ 43,325,039.85</b>  |
| <b>BUDGETARY CONTROL</b>                             |                                      |                                     |                                   |                                    |                                     |                          |
| 902 SUPPLY BASE                                      | 0.00                                 | (67,949.40)                         | (410,769.96)                      | 410,769.96                         | 0.00%                               | 0.00                     |
| 903 EQUIPMENT OPERATIONS                             | (5,859,928.00)                       | 559,091.01                          | (2,654,374.97)                    | (3,205,553.03)                     | 45.30%                              | 0.00                     |
| 904 TRANSPORTATION CAPITAL                           | 553,905,656.00                       | 47,393,805.73                       | 348,057,541.96                    | 205,848,114.04                     | 62.84%                              | 469,533,204.20           |
| <b>SUBTOTAL: BUDGETARY CONTROL</b>                   | <b>\$ 548,045,728.00</b>             | <b>\$ 47,884,947.34</b>             | <b>\$ 344,992,397.03</b>          | <b>\$ 203,053,330.97</b>           | <b>62.95%</b>                       | <b>\$ 469,533,204.20</b> |
| <b>AGENCY TOTAL:</b>                                 | <b>\$ 871,928,507.00</b>             | <b>\$ 71,414,991.91</b>             | <b>\$ 479,944,518.85</b>          | <b>\$ 391,983,988.15</b>           | <b>55.04%</b>                       | <b>\$ 573,724,451.39</b> |

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



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

|                        |                 |                 |                |                |                |
|------------------------|-----------------|-----------------|----------------|----------------|----------------|
| % Let to Date          | 49.3%           | 61.4%           | 50.6%          | 0.0%           | 34.4%          |
| Actual \$ Let          | 227.45          | 206.83          | 5.56           | 0.00           | 15.06          |
| Projected \$ Remaining | 233.96          | 130.05          | 5.44           | 69.74          | 28.73          |
| <b>Total</b>           | <b>\$461.41</b> | <b>\$336.88</b> | <b>\$11.00</b> | <b>\$69.74</b> | <b>\$43.79</b> |

| 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 &19/2017           | 75.25                    |                     |                   | 9.56             | 84.81  |
| 11/9 &16/2017           | 14.91                    |                     |                   | 1.45             | 16.36  |
| 12/14/2017              |                          |                     |                   |                  |        |
| 1/18/2018               |                          |                     |                   |                  |        |
| 2/22/2018               |                          |                     |                   |                  |        |
| 3/29/2018               |                          |                     |                   |                  |        |
| 5/3/2018                |                          |                     |                   |                  |        |
| 6/14/2018               |                          |                     |                   |                  |        |
|                         | 206.83                   | 5.56                | 0.00              | 15.06            | 227.45 |

| 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 &19/2017       | 15.48 | 16.70 | 8.16  | 7.66  | 14.61 | 6.96  | 12.45 | 2.79  | 84.81  |
| 11/9 &16/2017       |       | 0.07  | 11.79 |       |       | 3.05  | 1.45  |       | 16.36  |
| 12/14/2017          |       |       |       |       |       |       |       |       |        |
| 1/18/2018           |       |       |       |       |       |       |       |       |        |
| 2/22/2018           |       |       |       |       |       |       |       |       |        |
| 3/29/2018           |       |       |       |       |       |       |       |       |        |
| 5/3/2018            |       |       |       |       |       |       |       |       |        |
| 6/14/2018           |       |       |       |       |       |       |       |       |        |
|                     | 32.39 | 32.30 | 38.52 | 16.88 | 55.33 | 10.26 | 28.22 | 13.55 | 227.45 |

- (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 November 30, 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           | 21,855                    | 167.506           | 23,741                    | 180.331           | 24,236                    | 184.082           |
| Surface Transportation Block Grant      | 9,553                     | 80.245            | 10,812   | 81.732            | 10,589                    | 83.247            | 11,219                    | 85.196            | 11,026                    | 82.985            | 11,287                    | 84.956            |
| STP - Bridge Off System                 |                           | 3.777             |  | 3.777             |                           | 3.777             |                           | 3.777             |                           |                   |                           |                   |
| STP - Flexible - Any Area               |                           | 33.607            |  | 33.470            |                           | 33.379            |                           | 33.456            |                           |                   |                           |                   |
| STP - MAPA - Omaha                      |                           | 13.438            |  | 13.935            |                           | 14.468            |                           | 15.092            |                           |                   |                           |                   |
| STP - LCLC - Lincoln                    |                           | 5.296             |  | 5.492             |                           | 5.702             |                           | 5.948             |                           |                   |                           |                   |
| STP - 5,001 to 200,000 Population       |                           | 7.385             |  | 7.659             |                           | 7.952             |                           | 8.295             |                           |                   |                           |                   |
| STP - 5,000 and Less Population         |                           | 11.266            |  | 11.682            |                           | 12.130            |                           | 12.652            |                           |                   |                           |                   |
| Highway Planning                        |                           | 4.107             |  | 4.288             |                           | 4.379             |                           | 4.482             |                           |                   |                           |                   |
| Research                                |                           | 1.369             |  | 1.429             |                           | 1.494             |                           | 1.494             |                           |                   |                           |                   |
| Transportation Alternatives (TAP)       | 668                       | 5.552             | 835  | 5.801             | 751                       | 5.677             | 766                       | 5.800             | 766                       | 5.800             | 765                       | 5.801             |
| Recreational Trails                     | 81                        | 1.217             | 84   | 1.215             | 84                        | 1.217             | 83                        | 1.215             | 84                        | 1.217             | 84                        | 1.217             |
| Highway Safety Improvement Prog         | 2,241                     | 14.458            | 2,059  | 12.655            | 2,275                     | 14.910            | 2,272                     | 15.221            | 2,360                     | 15.837            | 2,407                     | 16.157            |
| Rail-Highway Crossings                  | 220                       | 3.564             | 350  | 5.702             | 230                       | 3.692             | 235                       | 3.767             | 240                       | 3.910             | 245                       | 3.991             |
| Congestion Mitigation & Air Qual CMAQ   | 2,316                     | 9.820             | 2,263  | 10.043            | 2,360                     | 10.200            | 2,355                     | 10.411            | 2,449                     | 10.870            | 2,499                     | 11.091            |
| Metropolitan Planning                   | 320                       | 1.567             | 329  | 1.651             | 336                       | 1.673             | 343                       | 1.711             | 350                       | 1.756             | 358                       | 1.797             |
| National Freight Program                |                           |                   | 1,117  | 8.270             | 1,091                     | 7.860             | 1,196                     | 8.588             | 1,339                     | 9.907             | 1,487                     | 11.007            |
| Redistribution - Certain Authorizations | 123                       | 0.913             |  | 0.874             |                           | 0.968             | 51                        | 0.376             |                           |                   |                           |                   |
| Redistribution - TIFIA                  | 632                       | 4.721             |  |                   |                           |                   |                           |                   |                           |                   |                           |                   |
| <b>Sub-Total Core Funds</b>             | <b>\$ 37,913</b>          | <b>\$ 279.756</b> | <b>\$ 38,744</b>                               | <b>\$ 289.335</b> | <b>\$ 40,544</b>          | <b>\$ 293.461</b> | <b>\$ 40,375</b>          | <b>\$ 299.791</b> | <b>\$ 42,355</b>          | <b>\$ 312.613</b> | <b>\$ 43,368</b>          | <b>\$ 320.099</b> |
| National Highway Perf Exempt            | 639                       | 4.853             | 639  | 4.524             |                           | 4.489             |                           | 4.512             |                           |                   |                           |                   |
| Others & Ext of Alloc Programs          | 11                        | 0.150             |  | 1.274             |                           |                   |                           |                   |                           |                   |                           |                   |
| <b>Total</b>                            | <b>\$ 38,563</b>          | <b>\$ 284.759</b> | <b>\$ 39,383</b>                               | <b>\$ 295.133</b> | <b>\$ 40,544</b>          | <b>\$ 297.950</b> | <b>\$ 40,375</b>          | <b>\$ 304.303</b> | <b>\$ 42,355</b>          | <b>\$ 312.613</b> | <b>\$ 43,368</b>          | <b>\$ 320.099</b> |
| <b>Obligation Authority</b>             |                           |                   |  |                   |                           |                   |                           | (A)               |                           |                   |                           |                   |
| Core Formula Obligation Limitation      | 35,870                    | 263.137           | 37,015   | 273.728           | 40,548                    | 271.600           | 6,784                     | 50.402            |                           |                   |                           |                   |
| August Redistribution                   | 1,907                     | 17.802            | 2,833  | 19.000            | 3,137                     | 31.224            |                           |                   |                           |                   |                           |                   |
| Total Annual Obligation Authority       | <b>\$ 36,265</b>          | <b>\$ 280.939</b> | <b>\$ 39,848</b>                               | <b>292.728</b>    | <b>\$ 43,685</b>          | <b>302.824</b>    | <b>\$ 6,784</b>           | <b>50.402</b>     |                           |                   |                           |                   |

**Footnotes:**

(A) FY18 Obligation Authority per Public Law #115-56 reflects 69/365 days through December 8, 2017.

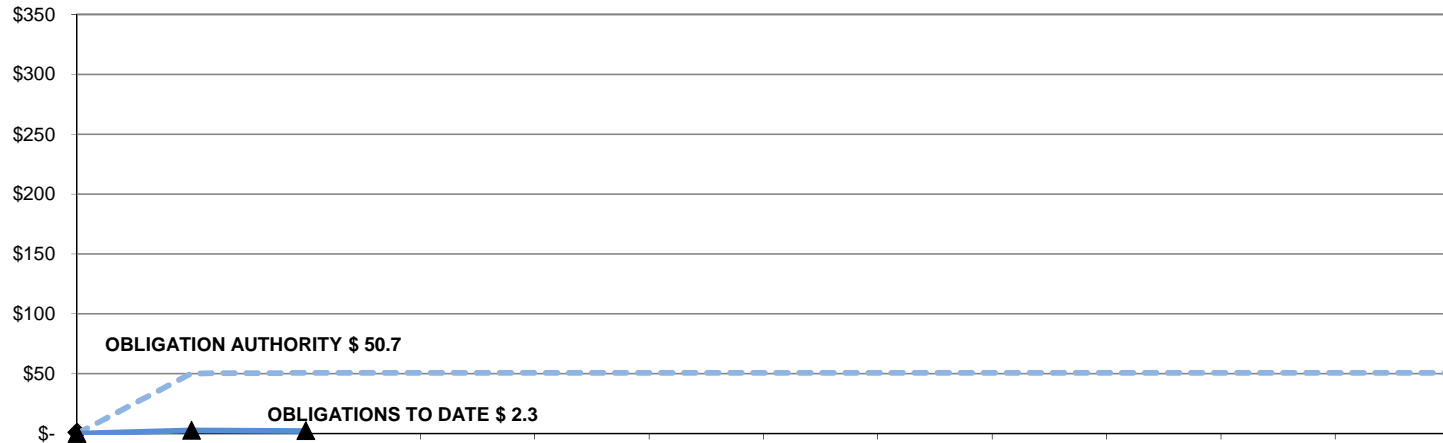
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS  
FEDERAL FY-2018  
NOVEMBER 30, 2017**

| APPORTIONMENT TYPE                                   | APPORT                | FAST Act              | TRANSFERS         |                       |                            | CURRENT               | ADVANCED              | UNPAID                |
|--|-----------------------|-----------------------|-------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
|  | BALANCE               | FY-2018               | ADJ & SPECIAL     | TOTAL                 | OBLIGATIONS <sup>(A)</sup> | APPORT                | CONSTRUCTION          | OBLIGATIONS           |
|  | 9/30/2017             | APPORT <sup>(B)</sup> | APPORT            |                       |                            | BALANCE               | COMMITTED             |                       |
| National Hwy Perf Prog (NHPP)                        | 391,312               | 167,506,087           | -                 | 167,897,399           | (630,452)                  | 168,527,851           | 20,264,272            | 115,893,253           |
| Interstate Maintenance                               | -                     | -                     | -                 | -                     | -                          | -                     | -                     | 679,000               |
| National Highway Sys                                 | -                     | -                     | -                 | -                     | -                          | -                     | -                     | 2,913,915             |
| Highway Bridge Program                               | -                     | -                     | -                 | -                     | (57,143)                   | 57,143                | -                     | 586,957               |
| STP - Bridge Off System                              | 5,355,085             | 3,777,257             | -                 | 9,132,342             | 1,615,556                  | 7,516,785             | 85,268                | 4,580,492             |
| STP - Flexible - Any Area                            | 2,373,048             | 33,455,956            | -                 | 35,829,004            | (4,267,102)                | 40,096,106            | 59,062,293            | 59,431,458            |
| STP - MAPA - Omaha                                   | 55,147,873            | 15,091,634            | -                 | 70,239,507            | 523,223                    | 69,716,284            | 8,120,102             | 20,127,059            |
| STP - LCLC - Lincoln                                 | 1,115,974             | 5,947,781             | -                 | 7,063,755             | -                          | 7,063,755             | 7,938,745             | 3,306,536             |
| STP - 5,001 to 200,000 Pop                           | 14,172,100            | 8,294,580             | -                 | 22,466,680            | 3,197,609                  | 19,269,071            | 8,000                 | 4,810,010             |
| STP - 5,000 & Less Population                        | 66,845                | 12,652,394            | -                 | 12,719,239            | (607,191)                  | 13,326,430            | -                     | 7,182,013             |
| Congestion Mitigation & Air Qual                     | 1,228,466             | 10,411,100            | -                 | 11,639,566            | -                          | 11,639,566            | -                     | 9,089,440             |
| Highway Safety Improvemnt Prog                       | 9,722,474             | 15,220,847            | -                 | 24,943,321            | (797,135)                  | 25,740,456            | 3,021,754             | 14,824,533            |
| Rail-Hwy - Hazard Elimination                        | 1,004,425             | 1,883,312             | -                 | 2,887,737             | (165,192)                  | 3,052,929             | 4,518,994             | 8,520,440             |
| Rail-Hwy - Protection Devices                        | 6,779,045             | 1,883,312             | -                 | 8,662,357             | 290,351                    | 8,372,006             | -                     | 4,491,263             |
| Highway Planning                                     | 5,640,006             | 4,481,545             | -                 | 10,121,551            | 199,250                    | 9,922,301             | -                     | 3,424,524             |
| Research   | 1                     | 1,493,848             | 345,000           | 1,838,849             | 546,962                    | 1,291,887             | 2,180,038             | 6,011,861             |
| Metropolitan Planning                                | 518,258               | 1,711,112             | -                 | 2,229,370             | -                          | 2,229,370             | -                     | 2,166,236             |
| National Hwy Freight Program                         | -                     | 8,588,390             | -                 | 8,588,390             | -                          | 8,588,390             | -                     | 15,535,049            |
| TAP - Flex   | 3,700,856             | 2,900,268             | -                 | 6,601,124             | (55,522)                   | 6,656,646             | -                     | 916,152               |
| TAP - >200,000 Population                            | 1,753,825             | 1,453,327             | -                 | 3,207,152             | -                          | 3,207,152             | -                     | 453,030               |
| TAP - 5,001 to 200,000 Pop                           | 1,138,444             | 572,960               | -                 | 1,711,404             | 437,083                    | 1,274,321             | -                     | 618,557               |
| TAP - 5,000 and Less Population                      | 1,602,288             | 873,981               | -                 | 2,476,269             | (8,417)                    | 2,484,686             | -                     | 209,881               |
| Recreational Trails                                  | 3,130,582             | 1,215,086             | -                 | 4,345,668             | (31,516)                   | 4,377,184             | -                     | 1,897,409             |
| Enhancement  | 391,535               | -                     | -                 | 391,535               | 52,544                     | 338,991               | -                     | 803,433               |
| Safe Routes to School Prog                           | 668,391               | -                     | -                 | 668,391               | 104,451                    | 563,940               | -                     | 1,089,583             |
| Redistribution - Certain Auth.                       | -                     | 376,305               | 122               | 376,427               | -                          | 376,427               | -                     | 284,290               |
| Redistribution - TIFIA                               | -                     | -                     | -                 | -                     | -                          | -                     | -                     | 89,786                |
| Repurposed Earmark                                   | (1,998,411)           | -                     | -                 | (1,998,411)           | 1,919,208                  | (3,917,619)           | -                     | 5,176,974             |
| Other  | 2,707,147             | -                     | -                 | 2,707,147             | -                          | 2,707,147             | -                     | -                     |
| <b>Total Formula Funds</b>                           | <b>\$ 116,609,569</b> | <b>\$ 299,791,082</b> | <b>\$ 345,122</b> | <b>\$ 416,745,773</b> | <b>\$ 2,266,567</b>        | <b>\$ 414,479,206</b> | <b>\$ 105,199,467</b> | <b>\$ 295,113,134</b> |
| Allocated/Discretionary Funds                        | 150,028               | -                     | -                 | 150,028               | (8,605)                    | 158,633               | -                     | 1,091,257             |
| <b>Total Subject to Annual<br/>Obligation Limits</b> | <b>\$ 116,759,596</b> | <b>\$ 299,791,082</b> | <b>\$ 345,122</b> | <b>\$ 416,895,800</b> | <b>\$ 2,257,962</b>        | <b>\$ 414,637,839</b> | <b>\$ 105,199,467</b> | <b>\$ 296,204,391</b> |
| Special Limitation & Exempt                          | 57,617,371            | 4,511,518             | -                 | 62,128,889            | 327,407                    | 61,801,481            | 191,128               | 11,326,983            |
| Equity Bonus   | -                     | -                     | -                 | -                     | (13,293)                   | 13,293                | -                     | 364,988               |
| <b>GRAND TOTAL</b>                                   | <b>\$ 174,376,967</b> | <b>\$ 304,302,600</b> | <b>\$ 345,122</b> | <b>\$ 479,024,689</b> | <b>\$ 2,572,076</b>        | <b>\$ 476,452,613</b> | <b>\$ 105,390,595</b> | <b>\$ 307,896,362</b> |

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

(B) FY18 Apportionments per Public Law #115-56 reflects 69/365 days through December 8, 2017.

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY  
FEDERAL FY-2018  
(\$ IN MILLIONS)**



|                      | Begin Bal | Oct  | Nov  | Dec  | Jan  | Feb  | Mar  | Apr  | May  | Jun  | Jul  | Aug  | Sep  |
|----------------------|-----------|------|------|------|------|------|------|------|------|------|------|------|------|
| Obligation Authority | 0.0       | 50.4 | 50.7 | 50.7 | 50.7 | 50.7 | 50.7 | 50.7 | 50.7 | 50.7 | 50.7 | 50.7 | 50.7 |
| OA Used              | 0.0       | 2.6  | 2.3  |      |      |      |      |      |      |      |      |      |      |

|  | <u>FEDERAL FY-2017</u><br><u>OBLIGATION AUTHORITY</u> |  | <u>FEDERAL FY-2018</u><br><u>OBLIGATION AUTHORITY</u> |                         |
|--|---|--|---|-------------------------|
| <u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u> | As of September 30, 2017                              |  | As of November 30, 2017                               |                         |
| Formula Obligation Limitation  | \$ 271.6  |  | \$ 50.4   |                         |
| August Redistribution  | 31.2  |  | -   |                         |
| Redistribution - TIFIA   | -   |  | -   |                         |
| Transfers  | 2.0   |  | 0.3   | Period Expired<br>16.7% |
| <b>Subtotal</b>  | <b>\$ 304.8</b>                                       |  | <b>\$ 50.7</b>  |                         |
| Other Allocation Obligation Limitation                                     | 0.1   |  | -   |                         |
| <b>Annual Obligation Limitation</b>  | <b>\$ 304.9</b>                                       |  | <b>\$ 50.7</b>  |                         |
| Formula Obligations to Date  | (304.8)   |  | (2.3)   | Obligated<br>4.5%       |
| Allocated Obligations to Date  | (0.1)   |  | -   |                         |
| <b>Subtotal</b>  | <b>\$ (304.9)</b>                                     |  | <b>\$ (2.3)</b>                                       |                         |
| <b>Obligation Authority Balance</b>  | <b>\$ -</b>   |  | <b>\$ 48.4</b>  |                         |
| <u>SPECIAL LIMITATION</u>  |   |  |   |                         |
| National Highway Perf Exempt   | 4.5   |  | 4.5   |                         |
| Emergency Relief/Allocated Exempt  | 0.4   |  | 0.0   |                         |
| Previous Years Funding   | 58.6  |  | 53.1  |                         |
| <b>Total Special Obligation Limitation</b>                                 | <b>\$ 63.5</b>  |  | <b>\$ 57.6</b>  |                         |
| Obligations to Date  | (10.3)  |  | (0.3)   |                         |
| <b>Obligation Authority Balance</b>  | <b>\$ 53.2</b>  |  | <b>\$ 57.3</b>  |                         |

FY18 Apportionments per Public Law #115-56 reflects 69/365 days through December 8, 2017.

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY ROAD SYSTEM**

**CURRENT MONTH - NOVEMBER 2017**

|                              |                              | STATE                   | FEDERAL                 | COUNTY               | CITY                   | OTHER                | TOTAL                   |
|------------------------------|------------------------------|-------------------------|-------------------------|----------------------|------------------------|----------------------|-------------------------|
| <b>STATE</b>                 | PRELIMINARY ENGINEERING      | 2,452,253.88            | 122,664.07              | 6,698.33             | 32,120.19              | 60,226.26            | 2,673,962.73            |
|                              | RIGHT OF WAY                 | 2,274,278.79            | 0.00                    | 0.00                 | 816.63                 | 0.00                 | 2,275,095.42            |
|                              | CONSTRUCTION                 | 20,584,013.54           | 18,470,829.74           | 0.00                 | 754,875.48             | 37,170.59            | 39,846,889.35           |
|                              | CONSTRUCTION ENGINEERING     | 853,927.89              | 843,029.47              | 0.00                 | 50,550.38              | 42,616.17            | 1,790,123.91            |
|                              | PLANNING & RESEARCH          | 0.00                    | 0.00                    | 0.00                 | 0.00                   | 0.00                 | 0.00                    |
|                              | <b>TOTAL</b>                 | <b>\$ 26,164,474.10</b> | <b>\$ 19,436,523.28</b> | <b>\$ 6,698.33</b>   | <b>\$ 838,362.68</b>   | <b>\$ 140,013.02</b> | <b>\$ 46,586,071.41</b> |
| <b>LOCAL</b>                 | PRELIMINARY ENGINEERING      | 13,436.04               | 461,186.08              | 47,885.28            | 59,889.57              | 287.39               | 582,684.36              |
|                              | RIGHT OF WAY                 | 0.00                    | 14,500.60               | 0.00                 | 3,625.13               | 0.00                 | 18,125.73               |
|                              | CONSTRUCTION                 | 488,943.10              | 2,036,874.87            | 143,522.29           | 231,576.89             | 41,098.39            | 2,942,015.54            |
|                              | CONSTRUCTION ENGINEERING     | 29,023.37               | 274,867.87              | 28,541.81            | 225,509.28             | (613.15)             | 557,329.18              |
|                              | PLANNING & RESEARCH          | 0.00                    | 313,921.79              | 10,826.35            | 136.73                 | 0.00                 | 324,884.87              |
|                              | <b>TOTAL</b>                 | <b>\$ 531,402.51</b>    | <b>\$ 3,101,351.21</b>  | <b>\$ 230,775.73</b> | <b>\$ 520,737.60</b>   | <b>\$ 40,772.63</b>  | <b>\$ 4,425,039.68</b>  |
| <b>NON-HWY</b>               | PRELIMINARY ENGINEERING      | 1,558,803.37            | 70,646.35               | 0.00                 | 15,259.60              | 398.82               | 1,645,108.14            |
|                              | RIGHT OF WAY                 | 96,696.05               | 0.00                    | 0.00                 | 0.00                   | 0.00                 | 96,696.05               |
|                              | CONSTRUCTION                 | 132,334.55              | 8,904.56                | 0.00                 | 0.00                   | 0.00                 | 141,239.11              |
|                              | CONSTRUCTION ENGINEERING     | 497,060.33              | 1,881.84                | 0.00                 | 52.91                  | 405.21               | 499,400.29              |
|                              | TRAFFIC SAFETY & TRANS       | 10,138.80               | 630,122.09              | 0.00                 | 0.00                   | 1,078.79             | 641,339.68              |
|                              | PLANNING & RESEARCH          | 216,461.68              | 256,407.62              | 2,841.99             | 0.00                   | 5,306.17             | 481,017.46              |
|                              | PUBLIC TRANSPORTATION ASSIST | 104,553.63              | 377,208.46              | 0.00                 | 0.00                   | 16,363.60            | 498,125.69              |
|                              | <b>TOTAL</b>                 | <b>\$ 2,616,048.41</b>  | <b>\$ 1,345,170.92</b>  | <b>\$ 2,841.99</b>   | <b>\$ 15,312.51</b>    | <b>\$ 23,552.59</b>  | <b>\$ 4,002,926.42</b>  |
| <b>TOTAL - CURRENT MONTH</b> |                              | <b>\$ 29,311,925.02</b> | <b>\$ 23,883,045.41</b> | <b>\$ 240,316.05</b> | <b>\$ 1,374,412.79</b> | <b>\$ 204,338.24</b> | <b>\$ 55,014,037.51</b> |

**FISCAL YEAR TO DATE - NOVEMBER 2017**

|                                    |                              | STATE                    | FEDERAL                  | COUNTY               | CITY                    | OTHER                  | TOTAL                    |
|------------------------------------|------------------------------|--------------------------|--------------------------|----------------------|-------------------------|------------------------|--------------------------|
| <b>STATE</b>                       | PRELIMINARY ENGINEERING      | 12,759,088.72            | 691,427.36               | 29,265.18            | 150,104.54              | 191,954.59             | 13,821,840.39            |
|                                    | RIGHT OF WAY                 | 7,661,138.48             | 662.34                   | 0.00                 | 3,329.70                | 0.00                   | 7,665,130.52             |
|                                    | CONSTRUCTION                 | 117,245,004.29           | 175,593,758.11           | 0.00                 | 4,523,958.86            | 3,511,404.76           | 300,874,126.02           |
|                                    | CONSTRUCTION ENGINEERING     | 4,930,083.51             | 5,649,705.84             | 0.00                 | 219,299.48              | 474,355.53             | 11,273,444.36            |
|                                    | PLANNING & RESEARCH          | 7,484.54                 | 0.00                     | 0.00                 | 0.00                    | 1,716.71               | 9,201.25                 |
|                                    | <b>TOTAL</b>                 | <b>\$ 142,602,799.54</b> | <b>\$ 181,935,553.65</b> | <b>\$ 29,265.18</b>  | <b>\$ 4,896,692.58</b>  | <b>\$ 4,179,431.59</b> | <b>\$ 333,643,742.54</b> |
| <b>LOCAL</b>                       | PRELIMINARY ENGINEERING      | 188,893.77               | 1,724,057.21             | 126,270.21           | 187,201.63              | 5,089.34               | 2,231,512.16             |
|                                    | RIGHT OF WAY                 | 1,749.11                 | 45,905.36                | 1,902.59             | 7,823.98                | 0.00                   | 57,381.04                |
|                                    | CONSTRUCTION                 | 5,822,752.68             | 10,999,055.49            | 441,739.57           | 5,181,284.98            | 1,105,124.86           | 23,549,957.58            |
|                                    | CONSTRUCTION ENGINEERING     | 199,380.27               | 1,437,528.84             | 65,331.92            | 1,161,750.46            | 11,087.82              | 2,875,079.31             |
|                                    | PLANNING & RESEARCH          | 0.00                     | 1,061,645.27             | 39,884.69            | 4,505.18                | 0.00                   | 1,106,035.14             |
|                                    | <b>TOTAL</b>                 | <b>\$ 6,212,775.83</b>   | <b>\$ 15,268,192.17</b>  | <b>\$ 675,128.98</b> | <b>\$ 6,542,566.23</b>  | <b>\$ 1,121,302.02</b> | <b>\$ 29,819,965.23</b>  |
| <b>NON-HWY</b>                     | PRELIMINARY ENGINEERING      | 8,628,743.06             | 543,197.39               | 0.00                 | 117,659.21              | 8,272.44               | 9,297,872.10             |
|                                    | RIGHT OF WAY                 | 625,264.54               | 39,656.83                | 0.00                 | 0.00                    | 0.00                   | 664,921.37               |
|                                    | CONSTRUCTION                 | 248,259.33               | 306,250.37               | 0.00                 | 45,120.95               | 0.00                   | 599,630.65               |
|                                    | CONSTRUCTION ENGINEERING     | 2,732,180.71             | 138,476.75               | 0.00                 | 32,490.03               | 744.48                 | 2,903,891.97             |
|                                    | TRAFFIC SAFETY & TRANS       | 298,379.84               | 2,635,521.67             | 0.00                 | 0.00                    | 6,073.94               | 2,939,975.45             |
|                                    | PLANNING & RESEARCH          | 511,459.12               | 4,125,583.64             | 8,850.37             | 73,380.01               | 244,324.99             | 4,963,598.13             |
|                                    | PUBLIC TRANSPORTATION ASSIST | 725,452.54               | 2,775,521.34             | 0.00                 | 8,361.42                | 40,488.52              | 3,549,823.82             |
|                                    | <b>TOTAL</b>                 | <b>\$ 13,769,739.14</b>  | <b>\$ 10,564,207.99</b>  | <b>\$ 8,850.37</b>   | <b>\$ 277,011.62</b>    | <b>\$ 299,904.37</b>   | <b>\$ 24,919,713.49</b>  |
| <b>TOTAL - FISCAL YEAR TO DATE</b> |                              | <b>\$ 162,585,314.51</b> | <b>\$ 207,767,953.81</b> | <b>\$ 713,244.53</b> | <b>\$ 11,716,270.43</b> | <b>\$ 5,600,637.98</b> | <b>\$ 388,383,421.26</b> |



**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT  
NOVEMBER 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               | 1,190,882,913.67           | 818,794,276.85             | 372,088,636.82           | 26,164,474.10           | 142,602,799.54           | 212,402,306.74           |
|                                    | FEDERAL             | 1,169,081,465.70           | 922,350,265.80             | 246,731,199.90           | 19,436,523.28           | 181,935,553.65           | 249,351,418.49           |
|                                    | COUNTY              | 232,476.39                 | 179,334.08                 | 53,142.31                | 6,698.33                | 29,265.18                | 34,709.17                |
|                                    | CITY                | 23,683,967.69              | 16,904,376.49              | 6,779,591.20             | 838,362.68              | 4,896,692.58             | 6,540,914.13             |
|                                    | OTHER               | 34,189,119.16              | 32,874,538.01              | 1,314,581.15             | 140,013.02              | 4,179,431.59             | 6,662,021.93             |
| <b>STATE HIGHWAY SYSTEM TOTALS</b> |                     | <b>\$ 2,418,069,942.61</b> | <b>\$ 1,791,102,791.23</b> | <b>\$ 626,967,151.38</b> | <b>\$ 46,586,071.41</b> | <b>\$ 333,643,742.54</b> | <b>\$ 474,991,370.46</b> |
| LOCAL HIGHWAY SYSTEM               |                     |                            |                            |                          |                         |                          |                          |
|                                    | STATE               | 57,871,247.05              | 38,573,376.49              | 19,297,870.56            | 531,402.51              | 6,212,775.83             | 9,716,578.52             |
|                                    | FEDERAL             | 253,294,327.12             | 199,214,745.17             | 54,079,581.95            | 3,101,351.21            | 15,268,192.17            | 24,350,105.45            |
|                                    | COUNTY              | 11,331,572.23              | 9,147,614.98               | 2,183,957.25             | 230,775.73              | 675,128.98               | 844,534.72               |
|                                    | CITY                | 98,426,493.41              | 50,723,508.88              | 47,702,984.53            | 520,737.60              | 6,542,566.23             | 10,525,365.33            |
|                                    | OTHER               | 9,704,158.97               | 8,486,389.73               | 1,217,769.24             | 40,772.63               | 1,121,302.02             | 1,850,171.23             |
| <b>LOCAL HIGHWAY SYSTEM TOTALS</b> |                     | <b>\$ 430,627,798.78</b>   | <b>\$ 306,145,635.25</b>   | <b>\$ 124,482,163.53</b> | <b>\$ 4,425,039.68</b>  | <b>\$ 29,819,965.23</b>  | <b>\$ 47,286,755.25</b>  |
| NON-HIGHWAY                        |                     |                            |                            |                          |                         |                          |                          |
|                                    | STATE               | 260,434,930.14             | 209,115,076.36             | 51,319,853.78            | 2,616,048.41            | 13,769,739.14            | 59,337,936.51            |
|                                    | FEDERAL             | 131,666,454.55             | 68,245,634.32              | 63,420,820.23            | 1,345,170.92            | 10,564,207.99            | 22,976,642.47            |
|                                    | COUNTY              | 129,216.94                 | 97,648.59                  | 31,568.35                | 2,841.99                | 8,850.37                 | 42,063.79                |
|                                    | CITY                | 4,466,134.60               | 3,461,958.28               | 1,004,176.32             | 15,312.51               | 277,011.62               | 769,749.81               |
|                                    | OTHER               | 30,523,650.32              | 27,933,421.12              | 2,590,229.20             | 23,552.59               | 299,904.37               | 868,345.00               |
| <b>NON-HIGHWAY TOTALS</b>          |                     | <b>\$ 427,220,386.55</b>   | <b>\$ 308,853,738.67</b>   | <b>\$ 118,366,647.88</b> | <b>\$ 4,002,926.42</b>  | <b>\$ 24,919,713.49</b>  | <b>\$ 83,994,737.58</b>  |
| <b>GRAND TOTALS</b>                |                     | <b>\$ 3,275,918,127.94</b> | <b>\$ 2,406,102,165.15</b> | <b>\$ 869,815,962.79</b> | <b>\$ 55,014,037.51</b> | <b>\$ 388,383,421.26</b> | <b>\$ 606,272,863.29</b> |

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

| <b>WORK PHASE</b>        | <b>ACTIVE PROJECTS ALLOTMENT</b> | <b>LIFE TO DATE EXPENSES</b> | <b>ALLOTMENT BALANCE</b> | <b>CURRENT MONTH EXPENSE</b> | <b>FISCAL YEAR EXPENSE</b> | <b>CALENDAR YEAR EXPENSE</b> |
|--------------------------|----------------------------------|------------------------------|--------------------------|------------------------------|----------------------------|------------------------------|
| PRELIMINARY ENGINEERING  | 485,313,201.31                   | 312,474,405.94               | 172,838,795.37           | 4,901,755.23                 | 25,351,224.65              | 51,509,003.36                |
| RIGHT OF WAY             | 144,544,329.15                   | 78,084,390.47                | 66,459,938.68            | 2,389,917.20                 | 8,387,432.93               | 11,270,950.36                |
| UTILITIES                | 30,764,124.40                    | 17,248,412.53                | 13,515,711.87            | 1,747,206.35                 | 2,743,294.54               | 4,286,258.34                 |
| CONSTRUCTION             | 2,300,219,686.29                 | 1,795,120,636.23             | 505,099,050.06           | 41,182,937.65                | 322,280,419.71             | 475,470,736.12               |
| CONSTRUCTION ENGINEERING | 178,132,084.54                   | 120,610,074.30               | 57,522,010.24            | 2,846,853.38                 | 17,052,415.64              | 32,296,986.66                |
| TRAFFIC SAFETY           | 27,543,253.25                    | 14,129,826.38                | 13,413,426.87            | 641,339.68                   | 2,939,975.45               | 6,006,093.55                 |
| PLANNING & RESEARCH      | 61,488,120.40                    | 37,580,802.70                | 23,907,317.70            | 805,902.33                   | 6,078,834.52               | 11,862,168.53                |
| PUBLIC TRANSPORTATION    | 47,913,328.60                    | 30,853,616.60                | 17,059,712.00            | 498,125.69                   | 3,549,823.82               | 13,570,666.37                |
| <b>GRAND TOTALS</b>      | <b>\$ 3,275,918,127.94</b>       | <b>\$ 2,406,102,165.15</b>   | <b>\$ 869,815,962.79</b> | <b>\$ 55,014,037.51</b>      | <b>\$ 388,383,421.26</b>   | <b>\$ 606,272,863.29</b>     |

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY FINANCING PARTICIPANT  
NOVEMBER 2017**

| <b>WHO</b>               | <b>ACTIVE PROJECTS<br/>ALLOTMENT</b> | <b>LIFE TO DATE<br/>EXPENSES</b> | <b>ALLOTMENT<br/>BALANCE</b> | <b>CURRENT MONTH<br/>EXPENSE</b> | <b>FISCAL YEAR<br/>EXPENSE</b> | <b>CALENDAR YEAR<br/>EXPENSE</b> |
|--------------------------|--------------------------------------|----------------------------------|------------------------------|----------------------------------|--------------------------------|----------------------------------|
| STATE FUNDS              |                                      |                                  |                              |                                  |                                |                                  |
| ROADS OPERATION FUND     | 1,028,914,221.78                     | 774,275,412.87                   | 254,638,808.91               | 15,593,969.27                    | 92,292,630.02                  | 180,985,796.77                   |
| ROADS OPERATION FUND AC* | 74,391,647.61                        | 2,839,338.09                     | 71,552,309.52                | 1,849,523.73                     | (922,594.29)                   | 2,061,039.85                     |
| GRADE CROSSING FUND      | 2,564,865.21                         | 1,657,647.62                     | 907,217.59                   | 38,648.35                        | 259,318.59                     | 350,904.07                       |
| GRADE SEPARATION-TMT     | 21,978,043.55                        | 17,532,511.41                    | 4,445,532.14                 | 276,227.74                       | 1,861,235.17                   | 4,417,859.33                     |
| RECREATION ROAD FUND     | 27,585,050.41                        | 23,852,646.63                    | 3,732,403.78                 | 289,496.33                       | 4,680,422.61                   | 6,797,389.47                     |
| ST HWY CAPITAL IMPR      | 328,614,203.97                       | 236,959,437.96                   | 91,654,766.01                | 10,763,405.80                    | 61,328,060.26                  | 83,188,073.66                    |
| STATE AID BRIDGE         | 7,024,764.16                         | 6,380,610.75                     | 644,153.41                   | 77,653.16                        | 221,172.55                     | 671,976.84                       |
| TRANS INFRA BANK         | 18,116,294.17                        | 2,985,124.37                     | 15,131,169.80                | 423,000.64                       | 2,865,069.60                   | 2,983,781.78                     |
| <b>TOTAL STATE FUNDS</b> | <b>\$ 1,509,189,090.86</b>           | <b>\$ 1,066,482,729.70</b>       | <b>\$ 442,706,361.16</b>     | <b>\$ 29,311,925.02</b>          | <b>\$ 162,585,314.51</b>       | <b>\$ 281,456,821.77</b>         |
| FEDERAL FUNDS            | 1,554,042,247.37                     | 1,189,810,645.29                 | 364,231,602.08               | 23,883,045.41                    | 207,767,953.81                 | 296,678,166.41                   |
| COUNTY FUNDS             | 11,693,265.56                        | 9,424,597.65                     | 2,268,667.91                 | 240,316.05                       | 713,244.53                     | 921,307.68                       |
| CITY FUNDS               | 126,576,595.70                       | 71,089,843.65                    | 55,486,752.05                | 1,374,412.79                     | 11,716,270.43                  | 17,836,029.27                    |
| OTHER FUNDS              | 74,416,928.45                        | 69,294,348.86                    | 5,122,579.59                 | 204,338.24                       | 5,600,637.98                   | 9,380,538.16                     |
| <b>GRAND TOTALS</b>      | <b>\$ 3,275,918,127.94</b>           | <b>\$ 2,406,102,165.15</b>       | <b>\$ 869,815,962.79</b>     | <b>\$ 55,014,037.51</b>          | <b>\$ 388,383,421.26</b>       | <b>\$ 606,272,863.29</b>         |

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

**Build Nebraska Act  
Financial Status  
November 30, 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.

| <b>State Highway Capital Improvement Fund</b> |                         |                            |                          |   |  |  |
|---|-------------------------|----------------------------|--------------------------|---|--|--|
|   | <b>Current Month</b>    | <b>Fiscal Year To Date</b> | <b>Life To Date</b>      | <b>Active Projects<br/>Unexpended<br/>Balance</b> | <b>Planned Future<br/>Expenditures</b> |  |
| <b>Revenue</b>                                | \$ 5,754,218.85         | \$ 27,927,760.54           | \$ 269,078,485.12        |   |  |  |
| <b>Expenditures</b>                           |                         |                            |                          |   |  |  |
| Expressway and High<br>Priority Corridors     | 8,674,572.96            | 39,365,112.94              | 119,870,347.43           | 49,515,310.51                                     | 617,900,103.61                         |  |
| Other Highways                                | 2,088,832.84            | 21,962,947.32              | 117,089,090.53           | 42,139,455.50                                     | 198,623,709.67                         |  |
| <b>Total</b>                                  | <b>\$ 10,763,405.80</b> | <b>\$ 61,328,060.26</b>    | <b>\$ 236,959,437.96</b> | <b>\$ 91,654,766.01</b>                           | <b>\$ 816,523,813.28</b>               |  |
| <b>Funds Available</b>                        |                         |                            |                          | <b>\$ 32,119,047.16</b>                           |  |  |

## Transportation Innovation Act Financial Status November 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<br>Unexpended | Planned Projects  |
|---|--|---------------------|------------------|-------------------------------|-------------------|
|   | Current Month                            | Fiscal Year To Date | Life To Date     |                               |                   |
| <b>Revenue</b>  | \$ 1,214,496.46                          | \$ 6,478,600.87     | \$ 65,634,615.22 |                               |                   |
| <b>Expenditures</b>                                   |  |                     |                  |                               |                   |
| Accelerated State Highway Capital Improvement Program | 344,455.07                               | 2,097,368.16        | 2,217,422.93     | 8,626,144.24                  | 147,711,292.92    |
| County Bridge Match Program                           | 78,545.57                                | 767,701.44          | 767,701.44       | 6,505,025.56                  | 7,999,999.70      |
| Economic Opportunity Program                          |  |                     |                  |                               | 500,000.00        |
| Total Expenditures                                    | \$ 423,000.64                            | \$ 2,865,069.60     | \$ 2,985,124.37  | \$ 15,131,169.80              | \$ 156,211,292.62 |
| <b>Funds Available</b>                                |  |                     | \$ 62,649,490.85 |                               |                   |

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS  
FEDERAL FY-2018 OCT-SEPT  
(\$MILLIONS)**

**Obligation Limitation Percentage      18.90%**

|                             | FAST Act <sup>(1)</sup><br>FY-2018<br><u>APPORT</u> | FY-2018<br>OBLIGATION<br><u>AUTHORITY</u> | PRIOR <sup>(2)</sup><br>YEAR<br><u>BALANCE</u> | CHANGES <sup>(3)</sup><br>TO<br><u>ORIGINAL</u> | REVISED<br>FY-2018<br><u>OBL LIMIT</u> | OBLIGATED<br>THRU<br><u>11/30/17</u> | <u>BALANCE</u>  |       |
|-----------------------------|---|---|--|---|--|--------------------------------------|-----------------|-------|
| AMNESTY BRIDGE              | -   | -   | 0.600  | -   | 0.600                                  | 0.013                                | 0.587           |       |
| BRIDGE STP OFF SYSTEM (BRO) | 3.777   | 0.714                                     | -  | (0.206)   | 0.508                                  | 1.650                                | (1.142)         |       |
| AMNESTY URBAN 5K - 200K     | -   | -   | 3.008  | -   | 3.008                                  | -                                    | 3.008           |       |
| MAPA - OMAHA                | 15.092  | 2.852                                     | - <sup>(4)</sup>                               | -   | 2.852                                  | 0.523                                | 2.329           |       |
| LCLC - LINCOLN              | 5.948   | 1.124                                     | 0.624  | -   | 1.748                                  | 0.000                                | 1.748           |       |
| <b>SubTotal Local</b>       | <b>\$ 24.817</b>                                    | <b>\$ 4.690</b>                           | <b>\$ 4.232</b>                                | <b>\$ (0.206)</b>                               | <b>\$ 8.716</b>                        | <b>\$ 2.186</b>                      | <b>\$ 6.530</b> |       |
| METRO PLANNING              | 1.711   | 0.323                                     | (0.114)  |   | 0.209                                  | 0.000                                | 0.209           |       |
| Omaha                       | 66.836%   | -   | 0.149  | (0.079)   | 0.000                                  | 0.070                                | -               | 0.070 |
| Lincoln                     | 26.341%   | -   | 0.083  | (0.030)   | 0.000                                  | 0.053                                | -               | 0.053 |
| South Sioux City            | 1.688%  | -   | 0.043  | (0.002)   | 0.000                                  | 0.041                                | -               | 0.041 |
| Grand Island                | 5.135%  | -   | 0.048  | (0.003)   | 0.000                                  | 0.046                                | -               | 0.046 |
| TAP - Flex                  | 2.900   | 0.548                                     | -  | (0.282)   | 0.266                                  | 0.000                                | 0.266           |       |
| TAP - 5K and Under          | 0.874   | 0.165                                     | -  | -   | 0.165                                  | 0.140                                | 0.025           |       |
| TAP - 5K-200K               | 0.572   | 0.108                                     | -  | 0.282   | 0.390                                  | 0.390                                | -               |       |
| TAP - MAPA - OMAHA          | 1.042   | 0.197                                     | -  | -   | 0.197                                  | -                                    | 0.197           |       |
| TAP - LCLC - LINCOLN        | 0.411   | 0.078                                     | -  | -   | 0.078                                  | -                                    | 0.078           |       |
| REC TRAILS                  | 1.215   | 0.230                                     | 2.315  | -   | 2.545                                  | (0.032)                              | 2.577           |       |
| <b>TOTAL</b>                | <b>\$ 33.542</b>                                    | <b>\$ 6.339</b>                           | <b>\$ 6.433</b>                                | <b>\$ (0.206)</b>                               | <b>\$ 12.566</b>                       | <b>\$ 2.684</b>                      | <b>\$ 9.882</b> |       |

(1) FY18 Apportionments per Public Law # 115-56 reflects 69/365 days through December 8, 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 \$11.6 Million from FY2016 - 2017.

**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<br>March 2014 |                  | Payment was made<br>March 2015 |                  | Payment was made<br>March 2016                   |                  | Payment was made<br>March 2017 |                  | Payment will be made<br>March 2018 |                  |                 |
| <b>Bridge</b>                            |                                |                  |                                |                  |  |                  |                                |                  |                                    |                  |                 |
| 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     |                 |
| <b>Bridge Buy Out Total</b>              | 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)   |                                | -                |                                    | -                |                 |
| <b>Bridge Buy Out Payment</b>            |                                | \$ 5,482,350.00  |                                | \$ 7,034,689.54  |  | \$ 7,384,937.00  |                                | \$ 7,736,758.00  |                                    | \$ 7,567,110.00  |                 |
| <b>Counties</b>                          |                                |                  |                                |                  |  |                  |                                |                  |                                    |                  |                 |
| 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    |                 |
| <b>County Buy Out Payment</b>            | 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 |                 |
| <b>First Class Cities</b>                |                                |                  |                                |                  |  |                  |                                |                  |                                    |                  |                 |
| 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    |
| <b>First Class City Buy Out Payment</b>  |                                |                  |                                |                  |  | 90%              | \$ 6,268,063.00                | 90%              | \$ 6,541,232.00                    | 90%              | \$ 6,641,556.00 |
| <b>Total Funds Distributed To Locals</b> |                                | \$ 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 November 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     | 977,900.02   |
| 3002                 | ANTELOPE COUNTY  | 299,419.64   |
| 3005                 | BLAINE COUNTY    | 247,576.82   |
| 3006                 | BOONE COUNTY     | 242,541.59   |
| 3010                 | BUFFALO COUNTY   | 414,831.03   |
| 3012                 | BUTLER COUNTY    | 33,684.72    |
| 3013                 | CASS COUNTY      | 949,004.61   |
| 3014                 | CEDAR COUNTY     | 391,796.96   |
| 3018                 | CLAY COUNTY      | 267,397.03   |
| 3019                 | COLFAX COUNTY    | 1,171,095.39 |
| 3020                 | CUMING COUNTY    | 535,264.77   |
| 3021                 | CUSTER COUNTY    | 1,342.48     |
| 3022                 | DAKOTA COUNTY    | 125,922.43   |
| 3024                 | DAWSON COUNTY    | 61,159.48    |
| 3026                 | DIXON COUNTY     | 246,970.65   |
| 3027                 | DODGE COUNTY     | 3,280.12     |
| 3028                 | DOUGLAS COUNTY   | 428,520.51   |
| 3030                 | FILLMORE COUNTY  | 813,413.22   |
| 3032                 | FRONTIER COUNTY  | 166,963.85   |
| 3033                 | FURNAS COUNTY    | 59,785.91    |
| 3034                 | GAGE COUNTY      | 299,413.68   |
| 3036                 | GARFIELD COUNTY  | 39,048.13    |
| 3037                 | GOSPER COUNTY    | 63,757.45    |
| 3039                 | GREELEY COUNTY   | 14,192.78    |
| 3040                 | HALL COUNTY      | 680,988.34   |
| 3045                 | HOLT COUNTY      | 223,135.38   |
| 3047                 | HOWARD COUNTY    | 11,617.36    |
| 3048                 | JEFFERSON COUNTY | 388,371.27   |
| 3049                 | JOHNSON COUNTY   | 178,049.52   |

| County Apportionment | County Name         | Balance      |
|----------------------|---------------------|--------------|
| 3050                 | KEARNEY COUNTY      | 43,405.72    |
| 3052                 | KEYA PAHA COUNTY    | 234,279.53   |
| 3054                 | KNOX COUNTY         | 178,370.00   |
| 3056                 | LINCOLN COUNTY      | 460,333.02   |
| 3058                 | LOUP COUNTY         | 1,373.16     |
| 3059                 | MADISON COUNTY      | 157,088.15   |
| 3061                 | MERRICK COUNTY      | 65,376.29    |
| 3063                 | NANCE COUNTY        | 146,315.45   |
| 3064                 | NEMAHA COUNTY       | 229,397.57   |
| 3065                 | NUCKOLLS COUNTY     | 411,954.87   |
| 3066                 | OTOE COUNTY         | 737,909.73   |
| 3067                 | PAWNEE COUNTY       | 212,265.34   |
| 3069                 | PHELPS COUNTY       | 148,419.38   |
| 3070                 | PIERCE COUNTY       | 548,235.49   |
| 3071                 | PLATTE COUNTY       | 42,246.70    |
| 3073                 | RED WILLOW COUNTY   | 228.96       |
| 3074                 | RICHARDSON COUNTY   | 60,188.24    |
| 3076                 | SALINE COUNTY       | 2,267,768.15 |
| 3078                 | SAUNDERS COUNTY     | 191,981.30   |
| 3079                 | SCOTTS BLUFF COUNTY | 12,491.49    |
| 3080                 | SEWARD COUNTY       | 1,484,656.51 |
| 3084                 | STANTON COUNTY      | 1,187,952.94 |
| 3085                 | THAYER COUNTY       | 222,956.96   |
| 3087                 | THURSTON COUNTY     | 371,226.52   |
| 3089                 | WASHINGTON COUNTY   | 1,488,078.01 |
| 3090                 | WAYNE COUNTY        | 398,337.71   |
| 3091                 | WEBSTER COUNTY      | 308,091.08   |
| 3092                 | WHEELER COUNTY      | 56,631.36    |
| 3093                 | YORK COUNTY         | 491,565.11   |



December 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

## December 2017 Highlights

- ❖ Revenue in December exceeded Expenditures by \$11 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 \$500 thousand or .2% (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).  
  
December expenditures totaled \$44 million. Fiscal year to date expenditures totaled \$524 million, 60% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of November 13, 2017 thru December 10, 2017. The payroll additive rate is established at 73% and the administrative rate is 2.03%.
- ❖ Highway construction contract lettings year to date totaled \$251 million, \$231 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 2018, Nebraska received core formula apportionments totaling \$299.7 million. Fiscal Year 2018 annual obligation authority is at 18.9% per Public Law 115-56 through December 8, 2017. Public Law # 115-96 extends the time period through January 19, 2018. As of December 31, 2017 obligations of \$14.9 million have resulted in an obligation authority balance of \$35.5 million (pages 21 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$274 million has been received to date with expenditures totaling \$243 million, leaving a fund balance of \$31 million (page 27).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling 17 million has been received to date with expenditures totaling \$4 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 2, presents the financial position of the Nebraska Department of Transportation s 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 s 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  
December 2017

|   | Current Month<br>Balance   | Previous Month<br>Balance  | Difference              | %             | Previous<br>Year Balance   | Difference               | %               |
|---|----------------------------|----------------------------|-------------------------|---------------|----------------------------|--------------------------|-----------------|
| <b>ASSETS</b>                           |                            |                            |                         |               |                            |                          |                 |
| <b>Current Assets</b>                   |                            |                            |                         |               |                            |                          |                 |
| Cash & Cash Equivalents                 | 178,138,506.60             | 164,577,942.96             | 13,560,563.64           | 8.24          | 173,325,469.46             | 4,813,037.14             | 2.78            |
| Federal Receivables                     | 4,904,887.39               | 4,878,990.42               | 25,896.97               | 0.53          | 5,370,154.91               | (465,267.52)             | (8.66)          |
| Other Receivables                       | 12,365,556.17              | 13,716,085.81              | (1,350,529.64)          | (9.85)        | 6,976,920.84               | 5,388,635.33             | 77.24           |
| Inventories                             | 2,885,984.41               | 2,936,555.65               | (50,571.24)             | (1.72)        | 3,574,098.17               | (688,113.76)             | (19.25)         |
| <b>Total Current Assets</b>             | <b>\$ 198,294,934.57</b>   | <b>\$ 186,109,574.84</b>   | <b>\$ 12,185,359.73</b> | <b>6.55 %</b> | <b>\$ 189,246,643.38</b>   | <b>\$ 9,048,291.19</b>   | <b>4.78 %</b>   |
| <b>Capital Assets</b>                   |                            |                            |                         |               |                            |                          |                 |
| Equipment                               | 58,772,272.50              | 59,123,446.82              | (351,174.32)            | (0.59)        | 56,320,941.59              | 2,451,330.91             | 4.35            |
| 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            |
| <b>Total Capital Assets</b>             | <b>\$ 8,406,514,338.07</b> | <b>\$ 8,406,865,512.39</b> | <b>\$ (351,174.32)</b>  | <b>0.00 %</b> | <b>\$ 8,336,396,941.55</b> | <b>\$ 70,117,396.52</b>  | <b>0.84 %</b>   |
| <b>Total Assets</b>                     | <b>\$ 8,604,809,272.64</b> | <b>\$ 8,592,975,087.23</b> | <b>\$ 11,834,185.41</b> | <b>0.14 %</b> | <b>\$ 8,525,643,584.93</b> | <b>\$ 79,165,687.71</b>  | <b>0.93 %</b>   |
| <b>LIABILITIES</b>                      |                            |                            |                         |               |                            |                          |                 |
| <b>Current Liabilities</b>              |                            |                            |                         |               |                            |                          |                 |
| Accounts Payable                        | 4,093,483.12               | 3,802,086.67               | 291,396.45              | 7.66          | 3,550,189.83               | 543,293.29               | 15.30           |
| Retention Payable                       | 793,743.95                 | 769,136.66                 | 24,607.29               | 3.20          | 524,161.17                 | 269,582.78               | 51.43           |
| Other Payables                          | 22,814,717.15              | 21,889,834.62              | 924,882.53              | 4.23          | 6,917,120.95               | 15,897,596.20            | 229.83          |
| <b>Total Current Liabilities</b>        | <b>\$ 27,701,944.22</b>    | <b>\$ 26,461,057.95</b>    | <b>\$ 1,240,886.27</b>  | <b>4.69 %</b> | <b>\$ 10,991,471.95</b>    | <b>\$ 16,710,472.27</b>  | <b>152.03 %</b> |
| <b>Total Liabilities</b>                | <b>\$ 27,701,944.22</b>    | <b>\$ 26,461,057.95</b>    | <b>\$ 1,240,886.27</b>  | <b>4.69 %</b> | <b>\$ 10,991,471.95</b>    | <b>\$ 16,710,472.27</b>  | <b>152.03 %</b> |
| <b>NET ASSETS</b>                       |                            |                            |                         |               |                            |                          |                 |
| <b>Capital Equity</b>                   |                            |                            |                         |               |                            |                          |                 |
| Capital                                 | 8,406,514,338.07           | 8,406,865,512.39           | (351,174.32)            | 0.00          | 8,336,396,941.55           | 70,117,396.52            | 0.84            |
| <b>Total Capital Equity</b>             | <b>\$ 8,406,514,338.07</b> | <b>\$ 8,406,865,512.39</b> | <b>\$ (351,174.32)</b>  | <b>0.00 %</b> | <b>\$ 8,336,396,941.55</b> | <b>\$ 70,117,396.52</b>  | <b>0.84 %</b>   |
| <b>Fund Balance</b>                     |                            |                            |                         |               |                            |                          |                 |
| Reserved Fund Balance                   | 2,092,240.46               | 2,167,418.99               | (75,178.53)             | (3.47)        | 3,049,937.00               | (957,696.54)             | (31.40)         |
| Unreserved Fund Balance                 | 168,500,749.89             | 157,481,097.90             | 11,019,651.99           | 7.00          | 175,205,234.43             | (6,704,484.54)           | (3.83)          |
| <b>Total Fund Balance</b>               | <b>\$ 170,592,990.35</b>   | <b>\$ 159,648,516.89</b>   | <b>\$ 10,944,473.46</b> | <b>6.86 %</b> | <b>\$ 178,255,171.43</b>   | <b>\$ (7,662,181.08)</b> | <b>(4.30) %</b> |
| <b>Total Net Assets</b>                 | <b>\$ 8,577,107,328.42</b> | <b>\$ 8,566,514,029.28</b> | <b>\$ 10,593,299.14</b> | <b>0.12 %</b> | <b>\$ 8,514,652,112.98</b> | <b>\$ 62,455,215.44</b>  | <b>0.73 %</b>   |
| <b>Total Liabilities and Net Assets</b> | <b>\$ 8,604,809,272.64</b> | <b>\$ 8,592,975,087.23</b> | <b>\$ 11,834,185.41</b> | <b>0.14 %</b> | <b>\$ 8,525,643,584.93</b> | <b>\$ 79,165,687.71</b>  | <b>0.93 %</b>   |

**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 s 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 12 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 s 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  
DECEMBER 2017**

|                                      | <b>Current<br/>Month</b> | <b>Previous<br/>Month</b> | <b>Difference</b>         | <b>%</b>          | <b>Current<br/>Fiscal Year<br/>To Date</b> | <b>Prev<br/>Fiscal Year<br/>to Date</b> | <b>Difference</b>         | <b>%</b>          |
|--------------------------------------|--------------------------|---------------------------|---------------------------|-------------------|--|---|---------------------------|-------------------|
| <b>Revenue</b>                       |                          |                           |                           |                   |  |   |                           |                   |
| State Revenues                       | 41,429,345.88            | 42,940,727.48             | (1,511,381.60)            | (3.52)            | 253,431,781.52                             | 291,555,724.10                          | (38,123,942.58)           | (13.08)           |
| Federal Reimbursements               | 12,492,600.31            | 23,883,045.41             | (11,390,445.10)           | (47.69)           | 220,260,554.12                             | 232,641,304.33                          | (12,380,750.21)           | (5.32)            |
| Local Revenues                       | 889,185.60               | 1,403,329.49              | (514,143.89)              | (36.64)           | 12,618,195.83                              | 6,888,111.48                            | 5,730,084.35              | 83.19             |
| Other Entities Revenues              | 325,043.78               | 395,979.03                | (70,935.25)               | (17.91)           | 6,620,383.38                               | 2,144,986.17                            | 4,475,397.21              | 208.64            |
| <b>Total Revenue</b>                 | <b>\$ 55,136,175.57</b>  | <b>\$ 68,623,081.41</b>   | <b>\$ (13,486,905.84)</b> | <b>(19.65) %</b>  | <b>\$ 492,930,914.85</b>                   | <b>\$ 533,230,126.08</b>                | <b>\$ (40,299,211.23)</b> | <b>(7.56) %</b>   |
| <b>Expenditures</b>                  |                          |                           |                           |                   |  |   |                           |                   |
| Administration                       | 1,288,879.51             | 1,457,924.40              | (169,044.89)              | (11.59)           | 8,673,597.22                               | 8,543,150.92                            | 130,446.30                | 1.53              |
| Highway Maintenance                  | 8,363,460.53             | 11,896,401.97             | (3,532,941.44)            | (29.70)           | 74,824,436.44                              | 77,152,783.70                           | (2,328,347.26)            | (3.02)            |
| Capital Facilities                   | 415,419.51               | 90,982.07                 | 324,437.44                | 356.59            | 2,477,592.16                               | 1,070,523.59                            | 1,407,068.57              | 131.44            |
| Services and Support                 | 3,318,742.47             | 2,200,467.68              | 1,118,274.79              | 50.82             | 14,999,484.69                              | 18,628,820.17                           | (3,629,335.48)            | (19.48)           |
| Construction                         | 29,862,035.95            | 54,657,444.72             | (24,795,408.77)           | (45.37)           | 416,065,320.20                             | 403,451,198.68                          | 12,614,121.52             | 3.13              |
| Highway Safety Office                | 339,673.83               | 630,009.38                | (290,335.55)              | (46.08)           | 2,991,326.12                               | 3,067,264.31                            | (75,938.19)               | (2.48)            |
| Public Transit                       | 528,311.78               | 481,761.69                | 46,550.09                 | 9.66              | 4,029,285.60                               | 6,083,958.65                            | (2,054,673.05)            | (33.77)           |
| <b>Total Expenditures</b>            | <b>\$ 44,116,523.58</b>  | <b>\$ 71,414,991.91</b>   | <b>\$ (27,298,468.33)</b> | <b>(38.23) %</b>  | <b>\$ 524,061,042.43</b>                   | <b>\$ 517,997,700.02</b>                | <b>\$ 6,063,342.41</b>    | <b>1.17 %</b>     |
| <b>Excess Revenue (Expenditures)</b> | <b>\$ 11,019,651.99</b>  | <b>\$ (2,791,910.50)</b>  | <b>\$ 13,811,562.49</b>   | <b>(494.70) %</b> | <b>\$ (31,130,127.58)</b>                  | <b>\$ 15,232,426.06</b>                 | <b>\$ (46,362,553.64)</b> | <b>(304.37) %</b> |

**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  
December 2017**

|   | Roads Operations<br>Cash<br>2270 | Highway Cash<br>2271    | State Highway<br>Capital<br>Improvement<br>2274 | Transportation<br>Infrastructure Bank<br>2275 | Grade Separation<br>2670 | Grade Crossing<br>Protection<br>2671 | State Recreation<br>Road<br>2672 | State Aid Bridge<br>7757 | Total                      |
|---|----------------------------------|-------------------------|---|---|--------------------------|--------------------------------------|----------------------------------|--------------------------|----------------------------|
| <b>ASSETS</b>                               |                                  |                         |   |   |                          |                                      |                                  |                          |                            |
| Cash  | 61,517,240.64                    | 34,778,202.71           | 6,422,913.81                                    | 63,923,824.90                                 | 3,041,706.74             | 1,875,299.20                         | 6,510,913.75                     | 64,029.99                | 178,134,131.74             |
| Other Current Assets                        | 20,160,802.83                    | 0.00                    | 0.00  | 0.00  | 0.00                     | 0.00                                 | 0.00                             | 0.00                     | 20,160,802.83              |
| Capital Assets                              | 8,406,514,338.07                 | 0.00                    | 0.00  | 0.00  | 0.00                     | 0.00                                 | 0.00                             | 0.00                     | 8,406,514,338.07           |
| <b>TOTAL ASSETS</b>                         | <b>\$ 8,488,192,381.54</b>       | <b>\$ 34,778,202.71</b> | <b>\$ 6,422,913.81</b>                          | <b>\$ 63,923,824.90</b>                       | <b>\$ 3,041,706.74</b>   | <b>\$ 1,875,299.20</b>               | <b>\$ 6,510,913.75</b>           | <b>\$ 64,029.99</b>      | <b>\$ 8,604,809,272.64</b> |
| <b>LIABILITIES</b>                          |                                  |                         |   |   |                          |                                      |                                  |                          |                            |
| Current Liabilities                         | 27,701,944.22                    | 0.00                    | 0.00  | 0.00  | 0.00                     | 0.00                                 | 0.00                             | 0.00                     | 27,701,944.22              |
| <b>TOTAL LIABILITIES</b>                    | <b>\$ 27,701,944.22</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>                                  | <b>\$ 0.00</b>                                | <b>\$ 0.00</b>           | <b>\$ 0.00</b>                       | <b>\$ 0.00</b>                   | <b>\$ 0.00</b>           | <b>\$ 27,701,944.22</b>    |
| <b>NET ASSETS</b>                           |                                  |                         |   |   |                          |                                      |                                  |                          |                            |
| Fund Balance                                | 274,459,694.79                   | (180,869,792.99)        | 34,579,517.14                                   | 59,035,959.58                                 | 3,721,725.13             | 1,933,109.74                         | 9,437,753.15                     | (574,848.61)             | 201,723,117.93             |
| Capital Equity                              | 8,406,514,338.07                 | 0.00                    | 0.00  | 0.00  | 0.00                     | 0.00                                 | 0.00                             | 0.00                     | 8,406,514,338.07           |
| Accrued Interfund Transfer                  | (8,308,002.24)                   | 0.00                    | 6,386,648.38                                    | 654,790.52                                    | 649,682.68               | 27,808.77                            | 48,702.07                        | 540,369.82               | 0.00                       |
| Revenues                                    | 232,692,315.14                   | 215,647,995.70          | 33,171,456.93                                   | 7,752,934.92                                  | 1,218,999.85             | 206,772.22                           | 1,856,234.99                     | 384,205.10               | 492,930,914.85             |
| Costs                                       | (444,867,908.44)                 | 0.00                    | (67,714,708.64)                                 | (3,519,860.12)                                | (2,548,700.92)           | (292,391.53)                         | (4,831,776.46)                   | (285,696.32)             | (524,061,042.43)           |
| <b>TOTAL NET ASSETS</b>                     | <b>\$ 8,460,490,437.32</b>       | <b>\$ 34,778,202.71</b> | <b>\$ 6,422,913.81</b>                          | <b>\$ 63,923,824.90</b>                       | <b>\$ 3,041,706.74</b>   | <b>\$ 1,875,299.20</b>               | <b>\$ 6,510,913.75</b>           | <b>\$ 64,029.99</b>      | <b>\$ 8,577,107,328.42</b> |
| <b>TOTAL LIABILITIES AND<br/>NET ASSETS</b> | <b>\$ 8,488,192,381.54</b>       | <b>\$ 34,778,202.71</b> | <b>\$ 6,422,913.81</b>                          | <b>\$ 63,923,824.90</b>                       | <b>\$ 3,041,706.74</b>   | <b>\$ 1,875,299.20</b>               | <b>\$ 6,510,913.75</b>           | <b>\$ 64,029.99</b>      | <b>\$ 8,604,809,272.64</b> |



## FUND BALANCES AND INVESTMENT EARNINGS

December 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      | 74.4      | 68.6      | 55.1      |      |     |     |     |     |     |
| Expenditures       | 114.2     | 109.3     | 102.4     | 82.4      | 71.4      | 44.1      |      |     |     |     |     |     |
| Balance            | \$ (11.2) | \$ (17.5) | \$ (2.6)  | \$ (8.0)  | \$ (2.8)  | \$ 11.0   |      |     |     |     |     |     |
| Cumulative Balance | \$ (11.2) | \$ (28.7) | \$ (31.3) | \$ (39.3) | \$ (42.1) | \$ (31.1) |      |     |     |     |     |     |

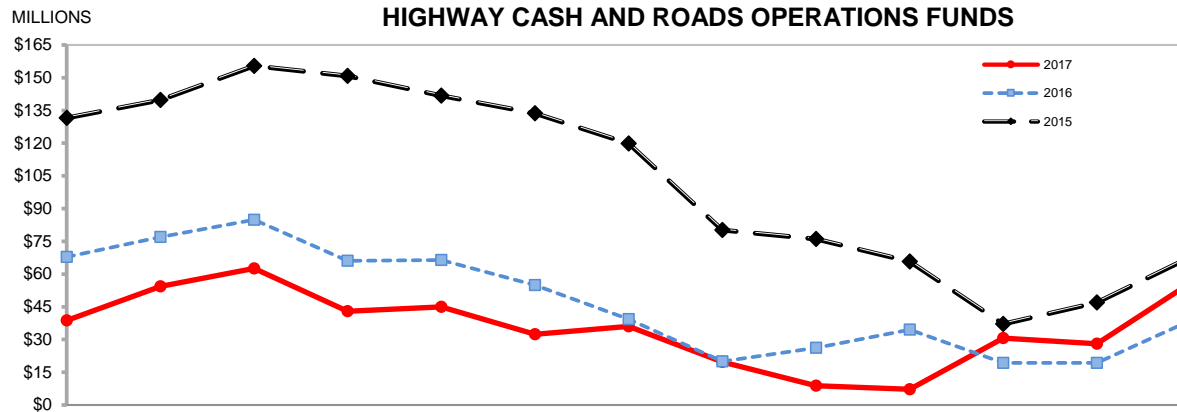
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$260,695.45 in December, with an interest rate of 2.13%. 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% | 2.08% | 1.95% | 2.13% |     |     |     |     |     |     |       | 2.07% |
| Earnings<br>(Thousands) | \$302 | \$294 | \$298 | \$253 | \$254 | \$260 |     |     |     |     |     |     |       | \$277 |

**FUND BALANCES - MONTHLY LOW POINT**  
**December 2017**  
**(IN MILLIONS)**

Total of all funds available as of December 29 is \$174 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendars years. For these two funds, the month ranged from a high of \$92 million on the 29th to a low of \$56 million on the 28th.



|  | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL  | AUG  | SEP  | OCT  | NOV  | DEC  |
|--|-------|-------|-------|-------|-------|-------|------|------|------|------|------|------|
| <b>HIGHWAY CASH &amp; ROADS OPERATIONS</b>     |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 54.4  | 62.6  | 43.0  | 45.0  | 32.4  | 36.0  | 19.7 | 8.8  | 7.2  | 30.7 | 28.1 | 56.0 |
| 2016   | 77.0  | 84.9  | 66.1  | 66.4  | 54.9  | 39.3  | 20.0 | 26.2 | 34.5 | 19.3 | 19.3 | 38.7 |
| 2015   | 139.8 | 155.4 | 150.8 | 141.8 | 133.6 | 119.8 | 80.1 | 76.1 | 65.7 | 37.1 | 47.0 | 67.8 |
| <b>STATE HIGHWAY CAPITAL IMPROVEMENT FUND</b>  |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 24.8  | 29.6  | 34.5  | 33.8  | 35.8  | 34.3  | 34.6 | 26.8 | 17.1 | 9.3  | 11.9 | 1.2  |
| 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 |
| <b>TRANSPORTATION INFRASTRUCTURE BANK FUND</b> |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 53.3  | 54.0  | 54.7  | 55.7  | 56.7  | 57.9  | 59.0 | 60.3 | 61.0 | 61.9 | 62.8 | 63.1 |
| 2016   |       |       |       |       |       |       | 0.0  | 50.0 | 50.6 | 51.3 | 52.0 | 52.7 |
| 2015   |       |       |       |       |       |       |      |      |      |      |      |      |
| <b>GRADE CROSSING PROTECTION FUND</b>          |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 7.1   | 7.1   | 6.9   | 7.0   | 7.0   | 6.8   | 5.9  | 5.8  | 5.4  | 5.8  | 4.8  | 4.6  |
| 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 |
| <b>RECREATION ROAD FUND</b>                    |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 9.5   | 9.8   | 10.2  | 10.5  | 10.5  | 10.0  | 9.5  | 9.2  | 8.8  | 6.8  | 6.6  | 6.3  |
| 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  |
| <b>STATE AID BRIDGE FUND</b>                   |       |       |       |       |       |       |      |      |      |      |      |      |
| 2017   | 0.0   | 0.0   | 0.0   | 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**  
**December 2017**

|   | <b>ADMINISTRATION 026</b> |            |                      |                  |                  |                     | <b>301</b>            | <b>AIRCRAFT 596</b> |                      | <b>TOTALS</b>       |
|---|---------------------------|------------|----------------------|------------------|------------------|---------------------|-----------------------|---------------------|----------------------|---------------------|
|   | <b>Admin.</b>             | <b>ACE</b> | <b>Proj Plan/Mgt</b> | <b>Nav. Aids</b> | <b>Airfields</b> | <b>Pave. Maint.</b> | <b>Capital Projs.</b> | <b>Operations</b>   | <b>Aircraft Res.</b> |                     |
| <b>REVENUES:</b>                                  |                           |            |                      |                  |                  |                     |                       |                     |                      |                     |
| 450000 Taxes                                      | 113,936.58                |            |                      |                  |                  |                     |                       |                     |                      | 113,936.58          |
| 460000 Intergovernmental                          |                           |            | 5,801.11             |                  |                  |                     | 2,689,379.33          |                     |                      | 2,695,180.44        |
| 470000 Sales & Charges                            |                           |            |                      | 13,381.17        | 4,203.13         |                     |                       |                     |                      | 17,584.30           |
| 480000 Miscellaneous                              | 12,725.86                 |            |                      |                  | 10,694.57        |                     |                       |                     |                      | 23,420.43           |
| 490000 Other                                      |                           |            |                      |                  | 14,379.00        |                     |                       |                     |                      | 14,379.00           |
| <b>TOTAL REVENUES</b>                             | <b>126,662.44</b>         | <b>-</b>   | <b>5,801.11</b>      | <b>13,381.17</b> | <b>29,276.70</b> | <b>-</b>            | <b>2,689,379.33</b>   | <b>-</b>            | <b>-</b>             | <b>2,864,500.75</b> |
| <b>EXPENDITURES:</b>                              |                           |            |                      |                  |                  |                     |                       |                     |                      |                     |
| 510000 Personal Services                          | 29,342.20                 |            | 35,225.54            | 20,516.10        | 7,201.94         | 3,343.67            |                       | 4,772.55            | 55.65                | 100,457.65          |
| 520000 Operating Expenses                         | 21,847.31                 |            | 806.80               | 9,824.40         | 9,985.94         | 237.69              |                       | 2,444.70            |                      | 45,146.84           |
| 570000 Travel Expenses                            | 859.13                    |            | 611.29               | 1,613.05         |                  | 165.00              |                       |                     |                      | 3,248.47            |
| 580000 Capital Outlay                             |                           |            |                      |                  |                  |                     |                       |                     |                      | -                   |
| 590000 Government Aid                             |                           |            |                      |                  |                  |                     | 3,245,560.10          |                     |                      | 3,245,560.10        |
| <b>TOTAL EXPENDITURES</b>                         | <b>52,048.64</b>          | <b>-</b>   | <b>36,643.63</b>     | <b>31,953.55</b> | <b>17,187.88</b> | <b>3,746.36</b>     | <b>3,245,560.10</b>   | <b>7,217.25</b>     | <b>55.65</b>         | <b>3,394,413.06</b> |
| Excess (Deficiency) of Revenues Over Expenditures | 74,613.80                 | -          | (30,842.52)          | (18,572.38)      | 12,088.82        | (3,746.36)          | (556,180.77)          | (7,217.25)          | (55.65)              | (529,912.31)        |
| <b>OTHER FINANCING SOURCES (USES):</b>            |                           |            |                      |                  |                  |                     |                       |                     |                      |                     |
| Transfers In                                      |                           |            | 30,842.52            | 18,572.38        |                  |                     |                       |                     | 251.50               |                     |
| Transfers Out                                     | (49,414.90)               |            |                      |                  |                  |                     |                       | (251.50)            |                      |                     |
| Grant \$ transfer                                 |                           |            |                      |                  |                  |                     |                       |                     |                      |                     |
| Excess (Deficiency) of Revenues Over Expenditures | 25,198.90                 | -          | -                    | -                | 12,088.82        | (3,746.36)          | (556,180.77)          | (7,468.75)          | 195.85               | (529,912.31)        |
| Fund Balance November 30, 2017                    | 1,471,339.19              | -          | -                    | -                | 1,039,563.47     | (10,006.08)         | 3,208,520.08          | (44,986.62)         | 1,374,277.91         | 7,038,707.95        |
| Fund Balance December 31, 2017                    | 1,496,538.09              | -          | -                    | -                | 1,051,652.29     | (13,752.44)         | 2,652,339.31          | (52,455.37)         | 1,374,473.76         | 6,508,795.64        |

**COMBINED SUMMARY OF REVENUES & EXPENDITURES  
FISCAL YEAR TO DATE (July 1, 2017 through December 31, 2017)**

|  |   | ADMINISTRATION 026 |          |                   |                   |                   | 301              | AIRCRAFT 596        |                  | TOTALS           |                      |
|--|---|--------------------|----------|-------------------|-------------------|-------------------|------------------|---------------------|------------------|------------------|----------------------|
|  |   | Admin.             | ACE      | Proj Plan/Mgt     | Nav. Aids         | Airfields         | Pave. Maint.     | Capital Projs.      | Operations       | Aircraft Res.    |                      |
| <b>REVENUES:</b>                       |   |                    |          |                   |                   |                   |                  |                     |                  |                  |                      |
|  | 450000 Taxes                                      | 841,738.96         |          |                   |                   |                   |                  | 8,724,072.98        |                  |                  | 841,738.96           |
|  | 460000 Intergovernmental                          |                    |          | 113,777.76        | 450.00            |                   |                  |                     |                  |                  | 8,838,300.74         |
|  | 470000 Sales & Charges                            |                    |          | 13,650.00         | 90,800.38         | 28,640.30         | 51,368.85        |                     | 1,037.00         |                  | 185,496.53           |
|  | 480000 Miscellaneous                              | 70,534.45          |          | 63.68             | 139.50            | 298,692.07        | 34.78            |                     | 24,572.67        | 5,304.00         | 399,341.15           |
|  | 490000 Other                                      |                    |          |                   |                   | 85,335.58         |                  |                     |                  |                  | 85,335.58            |
|  | <b>TOTAL REVENUES</b>                             | <b>912,273.41</b>  | <b>-</b> | <b>127,491.44</b> | <b>91,389.88</b>  | <b>412,667.95</b> | <b>51,403.63</b> | <b>8,724,072.98</b> | <b>25,609.67</b> | <b>5,304.00</b>  | <b>10,350,212.96</b> |
| <b>EXPENDITURES:</b>                   |   |                    |          |                   |                   |                   |                  |                     |                  |                  |                      |
|  | 510000 Personal Services                          | 191,946.43         |          | 256,468.38        | 132,690.39        | 49,909.34         | 22,061.42        |                     | 28,724.07        |                  | 681,800.03           |
|  | 520000 Operating Expenses                         | 97,156.17          |          | 5,906.03          | 21,119.64         | 94,231.48         | 34,277.25        |                     | 45,252.00        | 18,447.98        | 316,390.55           |
|  | 570000 Travel Expenses                            | 6,003.48           |          | 4,834.71          | 12,058.98         | 545.47            | 1,332.40         |                     | 3,313.47         |                  | 28,088.51            |
|  | 580000 Capital Outlay                             |                    |          |                   | 9,880.00          |                   | 7,485.00         |                     |                  |                  | 17,365.00            |
|  | 590000 Government Aid                             | 12,689.13          |          |                   |                   |                   |                  | 9,555,597.35        |                  |                  | 9,568,286.48         |
|  | <b>TOTAL EXPENDITURES</b>                         | <b>307,795.21</b>  | <b>-</b> | <b>267,209.12</b> | <b>175,749.01</b> | <b>144,686.29</b> | <b>65,156.07</b> | <b>9,555,597.35</b> | <b>77,289.54</b> | <b>18,447.98</b> | <b>10,611,930.57</b> |
|  | Excess (Deficiency) of Revenues Over Expenditures | 604,478.20         | -        | (139,717.68)      | (84,359.13)       | 267,981.66        | (13,752.44)      | (831,524.37)        | (51,679.87)      | (13,143.98)      | (261,717.61)         |
| <b>OTHER FINANCING SOURCES (USES):</b> |   |                    |          |                   |                   |                   |                  |                     |                  |                  |                      |
|  | Transfers In                                      |                    |          | 139,717.68        | 84,359.13         |                   |                  |                     |                  | 775.50           |                      |
|  | Transfers Out                                     | (224,076.81)       |          |                   |                   |                   |                  |                     | (775.50)         |                  |                      |
|  | Grant \$ transfer                                 | (300,000.00)       |          |                   |                   |                   |                  | 300,000.00          |                  |                  |                      |
|  | Excess (Deficiency) of Revenues Over Expenditures | 80,401.39          | -        | -                 | -                 | 267,981.66        | (13,752.44)      | (531,524.37)        | (52,455.37)      | (12,368.48)      | (261,717.61)         |
|  | 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 December 31, 2017                    | 1,496,538.09       | -        | -                 | -                 | 1,051,652.29      | (13,752.44)      | 2,652,339.31        | (52,455.37)      | 1,374,473.76     | 6,508,795.64         |

**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 DECEMBER 31, 2017  
(\$ THOUSANDS)**

| Highway Cash Fund:                            | TOTAL PROJECTED<br>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                   | \$ 8,771         | \$ 8,480         | \$ (292)          | (3.3%)        | \$ 53,432                       | \$ 52,842         | \$ (590)          | (1.1%)      |
| Incremental Fixed                             | 16,227                       | 1,170            | 1,135            | (34)              | (2.9%)        | 7,124                           | 7,071             | (53)              | (0.7%)      |
| Variable                                      | 61,459                       | 4,912            | 4,767            | (145)             | (3.0%)        | 29,083                          | 28,814            | (269)             | (0.9%)      |
| Wholesale                                     | 82,279                       | 7,333            | 7,116            | (217)             | (3.0%)        | 45,460                          | 45,171            | (289)             | (0.6%)      |
| Subtotal                                      | 261,706                      | 22,186           | 21,498           | (688)             | (3.1%)        | 135,100                         | 133,898           | (1,202)           | (0.9%)      |
| Motor Vehicle Registrations                   | 32,728                       | 1,860            | 1,952            | 92                | 4.9%          | 15,171                          | 15,178            | 7                 | 0.0%        |
| Prorate Registrations                         | 11,614                       | 1,324            | 1,527            | 203               | 15.3%         | 3,737                           | 3,935             | 198               | 5.3%        |
| Subtotal                                      | 44,342                       | 3,184            | 3,479            | 295               | 9.3%          | 18,908                          | 19,112            | 204               | 1.1%        |
| Sales Tax on Motor Vehicles                   | 118,239                      | 9,837            | 9,590            | (247)             | (2.5%)        | 60,843                          | 62,010            | 1,167             | 1.9%        |
| Interest                                      | 1,530                        | 103              | 140              | 37                | 36.1%         | 708                             | 739               | 31                | 4.4%        |
| Sale of Supplies and Materials                | 1,200                        | 79               | 110              | 31                | 39.7%         | 631                             | 697               | 66                | 10.5%       |
| Sale of Fixed Assets                          | 1,100                        | 15               | 13               | (2)               | (10.1%)       | 556                             | 635               | 79                | 14.2%       |
| Excess Limit                                  | 2,800                        | 198              | 204              | 6                 | 3.0%          | 1,442                           | 1,558             | 116               | 8.0%        |
| Overload Fines                                | 1,150                        | 96               | 70               | (26)              | (26.9%)       | 594                             | 431               | (163)             | (27.4%)     |
| Other Fees                                    | 1,600                        | 215              | 288              | 73                | 34.1%         | 754                             | 928               | 174               | 23.0%       |
| <b>SUBTOTAL HIGHWAY CASH FUND</b>             | <b>\$ 433,667 (A)</b>        | <b>\$ 35,913</b> | <b>\$ 35,393</b> | <b>\$ (520)</b>   | <b>(1.4%)</b> | <b>\$ 219,536</b>               | <b>\$ 220,009</b> | <b>\$ 473 (B)</b> | <b>0.2%</b> |
| <b>Incremental Tax Transfer to TIB Fund</b>   | <b>(15,626)</b>              | <b>(1,154)</b>   | <b>(1,274)</b>   | <b>(121)</b>      | <b>10.5%</b>  | <b>(\$7,117)</b>                | <b>(7,330)</b>    | <b>(214)</b>      | <b>3.0%</b> |
| <b>SUBTOTAL ROADS OPERATIONS CASH FUND</b>    | <b>\$ 418,041</b>            | <b>\$ 34,759</b> | <b>\$ 34,119</b> | <b>\$ (641)</b>   | <b>(1.8%)</b> | <b>\$ 212,420</b>               | <b>\$ 212,679</b> | <b>\$ 259</b>     | <b>0.1%</b> |
| State Hwy Capital Impr Fund                   | 63,542                       | 5,197            | 5,244            | 47                | 0.9%          | 32,200                          | 33,171            | 971               | 3.0%        |
| Transportation Infrastructure Bank Fund (TIB) | 16,166                       | 1,199            | 1,274            | 76                | 6.3%          | 7,387                           | 7,752             | 366               | 4.9%        |
| Grade Crossing Protection Fund                | 3,459                        | 750              | 361              | (389)             | (51.9%)       | 1,724                           | 1,426             | (298)             | (17.3%)     |
| Recreation Road Fund                          | 4,060                        | 199              | 248              | 49                | 24.6%         | 1,711                           | 1,856             | 145               | 8.5%        |
| State Aid Bridge Fund                         | 768                          | 64               | 64               | 0                 | 0.0%          | 384                             | 384               | 0                 | 0.0%        |
| <b>TOTAL STATE RECEIPTS</b>                   | <b>\$ 506,036</b>            | <b>\$ 42,168</b> | <b>\$ 41,310</b> | <b>\$ (858)</b>   | <b>(2.0%)</b> | <b>\$ 255,825</b>               | <b>\$ 257,269</b> | <b>\$ 1,444</b>   | <b>0.6%</b> |
| Federal Receipts                              |                              |                  |                  |                   |               |                                 |                   |                   |             |
| FHWA  | 314,998                      | 16,272           | 11,856           | (4,416)           | (27.1%)       | 220,204                         | 210,427           | (9,777)           | (4.4%)      |
| Transit                                       | 9,000                        | 787              | (8)              | (795)             | (101.0%)      | 4,300                           | 3,075             | (1,225)           | (28.5%)     |
| Highway Safety                                | 5,500                        | 571              | 621              | 50                | 0.0%          | 2,245                           | 2,599             | 354               | 0.0%        |
| Subtotal-Federal Receipts                     | 329,498                      | 17,630           | 12,469           | (5,161)           | (29.3%)       | 226,749                         | 216,100           | (10,649)          | (4.7%)      |
| Local Receipts                                | 13,000                       | 1,400            | 332              | (1,068)           | (76.3%)       | 7,543                           | 24,351            | 16,808            | 222.9%      |
| Other Entities                                | 6,000                        | 802              | 3,017            | 2,215             | 276.1%        | 3,149                           | 7,377             | 4,228             | 134.3%      |
| <b>TOTAL DEPARTMENT RECEIPTS</b>              | <b>\$ 854,534</b>            | <b>\$ 62,000</b> | <b>\$ 57,127</b> | <b>\$ (4,872)</b> | <b>(7.9%)</b> | <b>\$ 493,266</b>               | <b>\$ 505,097</b> | <b>\$ 11,831</b>  | <b>2.4%</b> |

**HIGHWAY CASH FUND APPROPRIATION ANALYSIS**

|   |                   |
|---|-------------------|
| (A) Total Projected Receipts as of July 1, 2017 | \$ 433,667        |
| (B) Receipts Over/(Under) Projection To Date    | 473               |
| Previous year's receipts over appropriation     | 10,499            |
| <b>Total Modified Projected Receipts</b>        | <b>\$ 444,639</b> |
| Highway Cash Fund Appropriation                 | \$ 437,500        |
| Projected Receipts Over / (Under) Appropriation | 7,139             |
| % Variance From Appropriation                   | 1.6%              |

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

| <b>COST BY RESOURCE</b>           | <b>Cash-Flow<br/>Allotment</b> | <b>Months<br/>Expenditure</b> | <b>Expended<br/>to Date</b> | <b>Allotment<br/>Balance</b> | <b>% Expended<br/>to Date</b> | <b>Encumbrances</b>      |
|-----------------------------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------|--------------------------|
| <b>Personal Services</b>          |                                |                               |                             |                              |                               |                          |
| Permanent Salaries                | 103,932,789.00                 | 7,384,116.96                  | 48,057,687.54               | 55,875,101.46                | 46.24%                        | 0.00                     |
| Temporary Salaries                | 1,981,459.00                   | 49,896.60                     | 972,968.95                  | 1,008,490.05                 | 49.10%                        | 0.00                     |
| Overtime                          | 5,096,515.00                   | 156,923.76                    | 2,048,038.30                | 3,048,476.70                 | 40.19%                        | 0.00                     |
| Employee Benefits                 | 41,649,433.00                  | 2,989,573.19                  | 18,874,404.63               | 22,775,028.37                | 45.32%                        | 0.00                     |
| <b>SUBTOTAL</b>                   | <b>\$ 152,660,196.00</b>       | <b>\$ 10,580,510.51</b>       | <b>\$ 69,953,099.42</b>     | <b>\$ 82,707,096.58</b>      | <b>45.82%</b>                 | <b>\$ 0.00</b>           |
| <b>Operating Expenses</b>         |                                |                               |                             |                              |                               |                          |
| Utilities                         | 3,523,321.00                   | 305,458.93                    | 1,636,816.55                | 1,886,504.45                 | 46.46%                        | 0.00                     |
| Rentals                           | 871,870.00                     | 35,607.96                     | 470,396.91                  | 401,473.09                   | 53.95%                        | 3,400.00                 |
| Repairs & Maintenance             | 6,845,000.00                   | 549,044.51                    | 2,982,495.64                | 3,862,504.36                 | 43.57%                        | 535,123.39               |
| Maintenance Contracts             | 12,246,026.00                  | 754,753.50                    | 5,633,265.24                | 6,612,760.76                 | 46.00%                        | 9,730,360.56             |
| Engineering Contracts             | 39,609,550.00                  | 2,323,540.60                  | 18,516,342.35               | 21,093,207.65                | 46.75%                        | 53,818,552.02            |
| Contractual Services              | 33,363,758.00                  | 361,788.65                    | 4,953,448.94                | 28,410,309.06                | 14.85%                        | 9,118,816.47             |
| Technology Expenses               | 16,459,000.00                  | 1,088,383.60                  | 6,739,559.65                | 9,719,440.35                 | 40.95%                        | 21,864,312.00            |
| Other Operating Expenses          | 5,172,112.00                   | 262,093.24                    | 2,638,973.14                | 2,533,138.86                 | 51.02%                        | 1,203.23                 |
| <b>SUBTOTAL</b>                   | <b>\$ 118,090,637.00</b>       | <b>\$ 5,680,670.99</b>        | <b>\$ 43,571,298.42</b>     | <b>\$ 74,519,338.58</b>      | <b>36.90%</b>                 | <b>\$ 95,071,767.67</b>  |
| <b>Supplies and Materials</b>     |                                |                               |                             |                              |                               |                          |
| General Supplies & Materials      | 1,735,157.00                   | 127,279.25                    | 627,557.70                  | 1,107,599.30                 | 36.17%                        | 0.00                     |
| Maint & Const Materials           | 46,262,549.00                  | 1,886,487.20                  | 26,875,052.08               | 19,387,496.92                | 58.09%                        | 0.00                     |
| Automotive Supplies & Materials   | 14,006,672.00                  | 1,025,820.95                  | 6,469,230.85                | 7,537,441.15                 | 46.19%                        | 0.00                     |
| <b>SUBTOTAL</b>                   | <b>\$ 62,004,378.00</b>        | <b>\$ 3,039,587.40</b>        | <b>\$ 33,971,840.63</b>     | <b>\$ 28,032,537.37</b>      | <b>54.79%</b>                 | <b>\$ 0.00</b>           |
| <b>Travel</b>                     |                                |                               |                             |                              |                               |                          |
| In State Travel                   | 1,020,407.00                   | 35,906.68                     | 307,699.25                  | 712,707.75                   | 30.15%                        | 0.00                     |
| Out of State Travel               | 265,098.00                     | 1,573.03                      | 26,506.22                   | 238,591.78                   | 10.00%                        | 0.00                     |
| <b>SUBTOTAL</b>                   | <b>\$ 1,285,505.00</b>         | <b>\$ 37,479.71</b>           | <b>\$ 334,205.47</b>        | <b>\$ 951,299.53</b>         | <b>26.00%</b>                 | <b>\$ 0.00</b>           |
| <b>Capital Outlay</b>             |                                |                               |                             |                              |                               |                          |
| Land                              | 20,500,000.00                  | 252,750.97                    | 7,493,167.25                | 13,006,832.75                | 36.55%                        | 0.00                     |
| Hwy. Constr. - Contract Pymt.     | 433,518,919.00                 | 18,178,594.82                 | 318,511,556.05              | 115,007,362.95               | 73.47%                        | 413,130,074.19           |
| Buildings                         | 7,000,000.00                   | 378,489.49                    | 2,261,259.49                | 4,738,740.51                 | 32.30%                        | 2,105,641.66             |
| Heavy Equipment and Vehicles      | 14,500,000.00                  | 648,048.55                    | 5,728,065.67                | 8,771,934.33                 | 39.50%                        | 11,847,937.38            |
| IT Hardware / Software            | 855,000.00                     | 30,271.73                     | 68,712.41                   | 786,287.59                   | 8.04%                         | 0.00                     |
| Specialty Equipment               | 1,467,367.00                   | 123,720.84                    | 661,344.05                  | 806,022.95                   | 45.07%                        | 251,815.00               |
| <b>SUBTOTAL</b>                   | <b>\$ 477,841,286.00</b>       | <b>\$ 19,611,876.40</b>       | <b>\$ 334,724,104.92</b>    | <b>\$ 143,117,181.08</b>     | <b>70.05%</b>                 | <b>\$ 427,335,468.23</b> |
| <b>Government Aid &amp; Distr</b> |                                |                               |                             |                              |                               |                          |
| Public Transit Aid                | 15,312,705.00                  | 507,385.61                    | 3,864,375.33                | 11,448,329.67                | 25.24%                        | 18,270,574.82            |
| Highway Safety Office             | 4,733,800.00                   | 300,505.87                    | 2,699,197.72                | 2,034,602.28                 | 57.02%                        | 0.00                     |
| Other Government Aid              | 40,000,000.00                  | 4,358,507.09                  | 34,942,920.52               | 5,057,079.48                 | 87.36%                        | 61,200,361.93            |
| <b>SUBTOTAL</b>                   | <b>\$ 60,046,505.00</b>        | <b>\$ 5,166,398.57</b>        | <b>\$ 41,506,493.57</b>     | <b>\$ 18,540,011.43</b>      | <b>69.12%</b>                 | <b>\$ 79,470,936.75</b>  |
| <b>Internal Redistributions</b>   |                                |                               |                             |                              |                               |                          |
| Redistribution                    | 0.00                           | 0.00                          | 0.00                        | 0.00                         | 0.00%                         | 0.00                     |
| <b>SUBTOTAL</b>                   | <b>\$ 0.00</b>                 | <b>\$ 0.00</b>                | <b>\$ 0.00</b>              | <b>\$ 0.00</b>               | <b>0.00%</b>                  | <b>\$ 0.00</b>           |
| <b>AGENCY SUMMARY:</b>            | <b>\$ 871,928,507.00</b>       | <b>\$ 44,116,523.58</b>       | <b>\$ 524,061,042.43</b>    | <b>\$ 347,867,464.57</b>     | <b>60.10%</b>                 | <b>\$ 601,878,172.65</b> |

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

|                                     | <u>Cash-Flow<br/>Allotment</u> | <u>Months<br/>Expenditure</u> | <u>Expended<br/>to Date</u> | <u>Allotment<br/>Balance</u> | <u>% Expended<br/>to Date</u> | <u>Encumbrances</u>      |
|-------------------------------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------|--------------------------|
| <b>Administration</b>               |                                |                               |                             |                              |                               |                          |
| Administration                      | 18,002,767.00                  | 1,286,350.02                  | 8,654,734.05                | 9,348,032.95                 | 48.07%                        | 290,103.29               |
| Boards & Commissions                | 50,000.00                      | 2,529.49                      | 18,863.17                   | 31,136.83                    | 37.73%                        | 0.00                     |
| <b>SUBTOTAL:</b>                    | <b>\$ 18,052,767.00</b>        | <b>\$ 1,288,879.51</b>        | <b>\$ 8,673,597.22</b>      | <b>\$ 9,379,169.78</b>       | <b>48.05%</b>                 | <b>\$ 290,103.29</b>     |
| <b>Service and Support</b>          |                                |                               |                             |                              |                               |                          |
| Charges to Others                   | 1,200,000.00                   | 78,854.02                     | 658,442.12                  | 541,557.88                   | 54.87%                        | 8,283.25                 |
| Deficiency Claims                   | 55,055.00                      | 45,000.00                     | 45,000.00                   | 10,055.00                    | 81.74%                        | 0.00                     |
| Supply Base/Inventories             | 900,000.00                     | 208,599.71                    | 306,938.45                  | 593,061.55                   | 34.10%                        | 459,861.38               |
| Building Operations                 | 11,100,000.00                  | 709,372.30                    | 4,922,705.94                | 6,177,294.06                 | 44.35%                        | 1,554,304.54             |
| Business Technology Services        | 14,900,000.00                  | 1,266,613.90                  | 8,551,780.11                | 6,348,219.89                 | 57.39%                        | 21,748,488.00            |
| Support Centers                     | 523,113.00                     | 53,208.71                     | 549,158.16                  | (26,045.16)                  | 104.98%                       | 0.00                     |
| Payroll Clearing                    | 1,000,000.00                   | 957,093.83                    | (34,540.09)                 | 1,034,540.09                 | (3.45)%                       | 32,697.58                |
| <b>SUBTOTAL:</b>                    | <b>\$ 29,678,168.00</b>        | <b>\$ 3,318,742.47</b>        | <b>\$ 14,999,484.69</b>     | <b>\$ 14,678,683.31</b>      | <b>50.54%</b>                 | <b>\$ 23,803,634.75</b>  |
| <b>Capital Facilities</b>           |                                |                               |                             |                              |                               |                          |
| Capital Facilities                  | 5,000,000.00                   | 415,419.51                    | 2,477,592.16                | 2,522,407.84                 | 49.55%                        | 2,922,890.26             |
| <b>SUBTOTAL:</b>                    | <b>\$ 5,000,000.00</b>         | <b>\$ 415,419.51</b>          | <b>\$ 2,477,592.16</b>      | <b>\$ 2,522,407.84</b>       | <b>49.55%</b>                 | <b>\$ 2,922,890.26</b>   |
| <b>Highway Maintenance</b>          |                                |                               |                             |                              |                               |                          |
| System Preservation                 | 52,000,000.00                  | 1,635,361.69                  | 34,222,705.74               | 17,777,294.26                | 65.81%                        | 1,335,540.00             |
| Operations                          | 43,000,000.00                  | 3,633,518.51                  | 22,598,358.95               | 20,401,641.05                | 52.55%                        | 4,746,092.38             |
| Snow and Ice Control                | 26,500,000.00                  | 1,028,872.87                  | 5,921,156.75                | 20,578,843.25                | 22.34%                        | 2,684,371.96             |
| Unusual & Disaster Oper             | 1,500,000.00                   | 149,354.45                    | 1,027,510.53                | 472,489.47                   | 68.50%                        | 4,371,744.61             |
| Equipment Operations                | 13,500,000.00                  | 659,399.73                    | 2,948,484.54                | 10,551,515.46                | 21.84%                        | 11,878,171.80            |
| Indirect Charges                    | 16,300,890.00                  | 1,256,953.28                  | 8,106,219.93                | 8,194,670.07                 | 49.73%                        | 255,215.00               |
| <b>SUBTOTAL:</b>                    | <b>\$ 152,800,890.00</b>       | <b>\$ 8,363,460.53</b>        | <b>\$ 74,824,436.44</b>     | <b>\$ 77,976,453.56</b>      | <b>48.97%</b>                 | <b>\$ 25,271,135.75</b>  |
| <b>Highway Construction</b>         |                                |                               |                             |                              |                               |                          |
| Preliminary Engineering             | 50,000,000.00                  | 3,446,484.36                  | 25,639,115.44               | 24,360,884.56                | 51.28%                        | 41,378,878.02            |
| Right-Of-Way                        | 20,000,200.00                  | 413,288.21                    | 8,675,016.56                | 11,325,183.44                | 43.37%                        | 313,978.01               |
| Construction                        | 485,340,682.00                 | 18,144,552.30                 | 319,339,222.48              | 166,001,459.52               | 65.80%                        | 413,517,808.19           |
| Construction Engineering            | 28,500,000.00                  | 1,735,242.62                  | 16,071,799.03               | 12,428,200.97                | 56.39%                        | 2,860,922.66             |
| <b>SUBTOTAL:</b>                    | <b>\$ 583,840,882.00</b>       | <b>\$ 23,739,567.49</b>       | <b>\$ 369,725,153.51</b>    | <b>\$ 214,115,728.49</b>     | <b>63.33%</b>                 | <b>\$ 458,071,586.88</b> |
| <b>Construction Related Expense</b> |                                |                               |                             |                              |                               |                          |
| Overhead                            | 11,499,800.00                  | 810,480.30                    | 5,801,203.79                | 5,698,596.21                 | 50.45%                        | 1,566,860.49             |
| Planning & Research                 | 10,056,000.00                  | 1,206,256.72                  | 7,112,020.25                | 2,943,979.75                 | 70.72%                        | 12,506,706.76            |
| Local Systems                       | 40,000,000.00                  | 4,105,731.44                  | 33,426,942.65               | 6,573,057.35                 | 83.57%                        | 57,776,004.73            |
| Highway Safety Office               | 5,500,000.00                   | 339,673.83                    | 2,991,326.12                | 2,508,673.88                 | 54.39%                        | 1,398,674.92             |
| Public Transportation Asst          | 15,500,000.00                  | 528,311.78                    | 4,029,285.60                | 11,470,714.40                | 26.00%                        | 18,270,574.82            |
| <b>SUBTOTAL:</b>                    | <b>\$ 82,555,800.00</b>        | <b>\$ 6,990,454.07</b>        | <b>\$ 53,360,778.41</b>     | <b>\$ 29,195,021.59</b>      | <b>64.64%</b>                 | <b>\$ 91,518,821.72</b>  |
| <b>AGENCY SUMMARY:</b>              | <b>\$ 871,928,507.00</b>       | <b>\$ 44,116,523.58</b>       | <b>\$ 524,061,042.43</b>    | <b>\$ 347,867,464.57</b>     | <b>60.10%</b>                 | <b>\$ 601,878,172.65</b> |



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

| <u>Budget Category</u>                      | <u>Administration</u>  | <u>Service and Support</u> | <u>Capital Facilities</u> | <u>Highway<br/>Maintenance</u> | <u>Highway<br/>Construction</u> | <u>Construction<br/>Related Expense</u> | <u>Total</u>            |
|---|------------------------|----------------------------|---------------------------|--------------------------------|---------------------------------|---|-------------------------|
| <b>Personal Services</b>                    |                        |                            |                           |                                |                                 |   |                         |
| Permanent Salaries                          | 613,072.12             | 2,391,551.49               | 0.00                      | 1,992,057.49                   | 1,842,742.23                    | 544,693.63                              | 7,384,116.96            |
| Temporary Salaries                          | 3,694.73               | 4,861.97                   | 0.00                      | 24,431.96                      | 8,448.91                        | 8,459.03                                | 49,896.60               |
| Overtime                                    | 828.09                 | 8,278.82                   | 0.00                      | 73,153.86                      | 69,746.71                       | 4,916.28                                | 156,923.76              |
| Employee Benefits                           | 0.00                   | 2,989,573.19               | 0.00                      | 0.00                           | 0.00                            | 0.00                                    | 2,989,573.19            |
| <b>SUBTOTAL: Personal Services</b>          | <b>\$ 617,594.94</b>   | <b>\$ 5,394,265.47</b>     | <b>\$ 0.00</b>            | <b>\$ 2,089,643.31</b>         | <b>\$ 1,920,937.85</b>          | <b>\$ 558,068.94</b>                    | <b>\$ 10,580,510.51</b> |
| <b>Operating Expenses</b>                   |                        |                            |                           |                                |                                 |   |                         |
| Utilities                                   | 0.00                   | 173,941.03                 | 0.00                      | 131,556.04                     | (38.14)                         | 0.00                                    | 305,458.93              |
| Rentals                                     | 664.32                 | 4,008.45                   | 0.00                      | 30,606.18                      | 115.00                          | 214.01                                  | 35,607.96               |
| Repairs & Maintenance                       | 8,639.50               | 76,550.42                  | 0.00                      | 460,328.80                     | 895.00                          | 2,630.79                                | 549,044.51              |
| Maintenance Contracts                       | 0.00                   | 6,727.03                   | 0.00                      | 748,026.47                     | 0.00                            | 0.00                                    | 754,753.50              |
| Engineering Contracts                       | 0.00                   | 0.00                       | 36,930.02                 | 0.00                           | 1,784,854.75                    | 501,755.83                              | 2,323,540.60            |
| Contractual Services                        | 6,604.34               | 174,724.53                 | 0.00                      | 76,107.53                      | 41,185.05                       | 63,167.20                               | 361,788.65              |
| Technology Expenses                         | 124,400.50             | 800,059.27                 | 0.00                      | 141,894.52                     | 0.00                            | 22,029.31                               | 1,088,383.60            |
| Other Operating Expenses                    | 36,896.63              | 71,556.53                  | 0.00                      | 605.39                         | 11,003.11                       | 142,031.58                              | 262,093.24              |
| <b>SUBTOTAL: Operating Expenses</b>         | <b>\$ 177,205.29</b>   | <b>\$ 1,307,567.26</b>     | <b>\$ 36,930.02</b>       | <b>\$ 1,589,124.93</b>         | <b>\$ 1,838,014.77</b>          | <b>\$ 731,828.72</b>                    | <b>\$ 5,680,670.99</b>  |
| <b>Supplies and Materials</b>               |                        |                            |                           |                                |                                 |   |                         |
| General Supplies & Materials                | 71,788.12              | 20,480.61                  | 0.00                      | 31,471.20                      | 0.00                            | 3,539.32                                | 127,279.25              |
| Maint & Const Materials                     | 12,254.74              | 44,923.74                  | 0.00                      | 1,807,611.48                   | 6,080.57                        | 15,616.67                               | 1,886,487.20            |
| Automotive Supplies & Materials             | 0.00                   | 165,096.60                 | 0.00                      | 860,724.35                     | 0.00                            | 0.00                                    | 1,025,820.95            |
| <b>SUBTOTAL: Supplies and Materials</b>     | <b>\$ 84,042.86</b>    | <b>\$ 230,500.95</b>       | <b>\$ 0.00</b>            | <b>\$ 2,699,807.03</b>         | <b>\$ 6,080.57</b>              | <b>\$ 19,155.99</b>                     | <b>\$ 3,039,587.40</b>  |
| <b>Travel</b>                               |                        |                            |                           |                                |                                 |   |                         |
| In State Travel                             | 7,283.19               | 2,147.95                   | 0.00                      | 187.89                         | 9,075.37                        | 17,212.28                               | 35,906.68               |
| Out of State Travel                         | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 0.00                            | 1,573.03                                | 1,573.03                |
| <b>SUBTOTAL: Travel</b>                     | <b>\$ 7,283.19</b>     | <b>\$ 2,147.95</b>         | <b>\$ 0.00</b>            | <b>\$ 187.89</b>               | <b>\$ 9,075.37</b>              | <b>\$ 18,785.31</b>                     | <b>\$ 37,479.71</b>     |
| <b>Capital Outlay</b>                       |                        |                            |                           |                                |                                 |   |                         |
| Land  | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 252,685.87                      | 65.10                                   | 252,750.97              |
| Hwy. Constr. - Contract Pymt.               | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 18,178,594.82                   | 0.00                                    | 18,178,594.82           |
| Buildings                                   | 0.00                   | 0.00                       | 378,489.49                | 0.00                           | 0.00                            | 0.00                                    | 378,489.49              |
| Heavy Equipment and Vehicles                | 0.00                   | 0.00                       | 0.00                      | 648,048.55                     | 0.00                            | 0.00                                    | 648,048.55              |
| IT Hardware / Software                      | 0.00                   | 30,271.73                  | 0.00                      | 0.00                           | 0.00                            | 0.00                                    | 30,271.73               |
| Specialty Equipment                         | 0.00                   | 0.00                       | 0.00                      | 7,764.84                       | 55,206.00                       | 60,750.00                               | 123,720.84              |
| <b>SUBTOTAL: Capital Outlay</b>             | <b>\$ 0.00</b>         | <b>\$ 30,271.73</b>        | <b>\$ 378,489.49</b>      | <b>\$ 655,813.39</b>           | <b>\$ 18,486,486.69</b>         | <b>\$ 60,815.10</b>                     | <b>\$ 19,611,876.40</b> |
| <b>Government Aid &amp; Distr</b>           |                        |                            |                           |                                |                                 |   |                         |
| Public Transit Aid                          | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 0.00                            | 507,385.61                              | 507,385.61              |
| Highway Safety Office                       | 0.00                   | 0.00                       | 0.00                      | 0.00                           | 0.00                            | 300,505.87                              | 300,505.87              |
| Other Government Aid                        | 0.00                   | 0.00                       | 0.00                      | 0.00                           | (26,072.00)                     | 4,384,579.09                            | 4,358,507.09            |
| <b>SUBTOTAL: Government Aid &amp; Distr</b> | <b>\$ 0.00</b>         | <b>\$ 0.00</b>             | <b>\$ 0.00</b>            | <b>\$ 0.00</b>                 | <b>\$ (26,072.00)</b>           | <b>\$ 5,192,470.57</b>                  | <b>\$ 5,166,398.57</b>  |
| <b>Internal Redistributions</b>             |                        |                            |                           |                                |                                 |   |                         |
| Redistribution                              | 402,753.23             | (3,646,010.89)             | 0.00                      | 1,328,883.98                   | 1,505,044.24                    | 409,329.44                              | 0.00                    |
| <b>SUBTOTAL: Internal Redistributions</b>   | <b>\$ 402,753.23</b>   | <b>\$ (3,646,010.89)</b>   | <b>\$ 0.00</b>            | <b>\$ 1,328,883.98</b>         | <b>\$ 1,505,044.24</b>          | <b>\$ 409,329.44</b>                    | <b>\$ 0.00</b>          |
| <b>GRAND TOTAL:</b>                         | <b>\$ 1,288,879.51</b> | <b>\$ 3,318,742.47</b>     | <b>\$ 415,419.51</b>      | <b>\$ 8,363,460.53</b>         | <b>\$ 23,739,567.49</b>         | <b>\$ 6,990,454.07</b>                  | <b>\$ 44,116,523.58</b> |

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

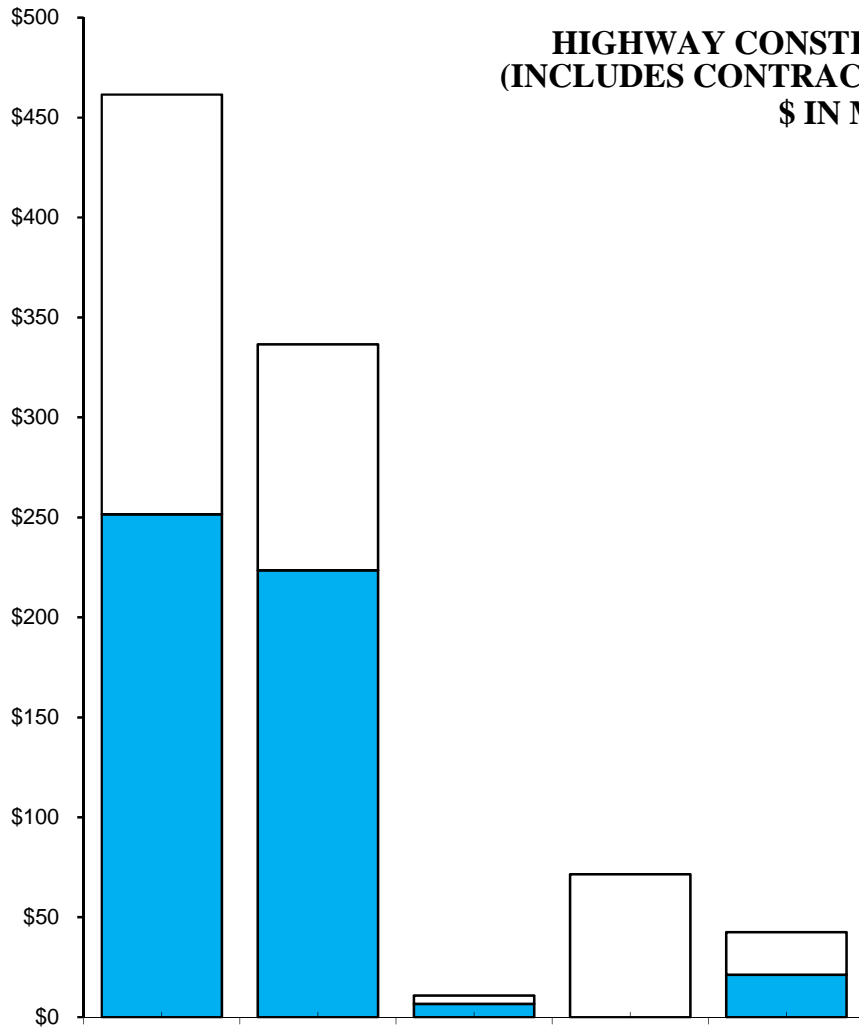
| <u>Budget Category</u>                      | <u>Administration</u>  | <u>Service and Support</u> | <u>Capital Facilities</u> | <u>Highway Maintenance</u> | <u>Highway Construction</u> | <u>Construction Related Expense</u> | <u>Total</u>             |
|---|------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------------|--------------------------|
| <b>Personal Services</b>                    |                        |                            |                           |                            |                             |                                     |                          |
| Permanent Salaries                          | 4,213,262.96           | 12,700,122.67              | 0.00                      | 13,819,007.32              | 13,548,535.46               | 3,776,759.13                        | 48,057,687.54            |
| Temporary Salaries                          | 11,576.34              | 78,140.99                  | 0.00                      | 572,270.30                 | 220,835.52                  | 90,145.80                           | 972,968.95               |
| Overtime                                    | 6,558.04               | (290,422.16)               | 0.00                      | 789,368.63                 | 1,485,217.20                | 57,316.59                           | 2,048,038.30             |
| Employee Benefits                           | 0.00                   | 18,874,404.63              | 0.00                      | 0.00                       | 0.00                        | 0.00                                | 18,874,404.63            |
| <b>SUBTOTAL: Personal Services</b>          | <b>\$ 4,231,397.34</b> | <b>\$ 31,362,246.13</b>    | <b>\$ 0.00</b>            | <b>\$ 15,180,646.25</b>    | <b>\$ 15,254,588.18</b>     | <b>\$ 3,924,221.52</b>              | <b>\$ 69,953,099.42</b>  |
| <b>Operating Expenses</b>                   |                        |                            |                           |                            |                             |                                     |                          |
| Utilities                                   | 0.00                   | 947,493.73                 | 0.00                      | 667,431.83                 | 21,890.99                   | 0.00                                | 1,636,816.55             |
| Rentals                                     | 8,290.13               | 36,383.70                  | 0.00                      | 425,144.07                 | 365.00                      | 214.01                              | 470,396.91               |
| Repairs & Maintenance                       | 11,133.00              | 769,420.29                 | 0.00                      | 2,184,486.13               | 4,216.57                    | 13,239.65                           | 2,982,495.64             |
| Maintenance Contracts                       | 0.00                   | 13,627.47                  | 0.00                      | 5,619,637.77               | 0.00                        | 0.00                                | 5,633,265.24             |
| Engineering Contracts                       | 0.00                   | 5,980.32                   | 216,278.24                | 93,315.04                  | 15,216,916.89               | 2,983,851.86                        | 18,516,342.35            |
| Contractual Services                        | 202,604.41             | 1,099,006.09               | 0.00                      | 1,902,036.91               | 553,183.38                  | 1,196,618.15                        | 4,953,448.94             |
| Technology Expenses                         | 767,487.32             | 5,431,853.56               | 0.00                      | 407,516.27                 | 0.00                        | 132,702.50                          | 6,739,559.65             |
| Other Operating Expenses                    | 338,850.52             | 1,116,088.24               | 54.43                     | 978,745.45                 | 20,652.82                   | 184,581.68                          | 2,638,973.14             |
| <b>SUBTOTAL: Operating Expenses</b>         | <b>\$ 1,328,365.38</b> | <b>\$ 9,419,853.40</b>     | <b>\$ 216,332.67</b>      | <b>\$ 12,278,313.47</b>    | <b>\$ 15,817,225.65</b>     | <b>\$ 4,511,207.85</b>              | <b>\$ 43,571,298.42</b>  |
| <b>Supplies and Materials</b>               |                        |                            |                           |                            |                             |                                     |                          |
| General Supplies & Materials                | 238,510.10             | 175,824.18                 | 0.00                      | 187,623.44                 | 71.30                       | 25,528.68                           | 627,557.70               |
| Maint & Const Materials                     | 20,522.29              | 451,431.24                 | 0.00                      | 26,091,841.60              | 163,772.77                  | 147,484.18                          | 26,875,052.08            |
| Automotive Supplies & Materials             | 0.00                   | 324,597.63                 | 0.00                      | 6,144,521.52               | 0.00                        | 111.70                              | 6,469,230.85             |
| <b>SUBTOTAL: Supplies and Materials</b>     | <b>\$ 259,032.39</b>   | <b>\$ 951,853.05</b>       | <b>\$ 0.00</b>            | <b>\$ 32,423,986.56</b>    | <b>\$ 163,844.07</b>        | <b>\$ 173,124.56</b>                | <b>\$ 33,971,840.63</b>  |
| <b>Travel</b>                               |                        |                            |                           |                            |                             |                                     |                          |
| In State Travel                             | 49,943.03              | 67,678.70                  | 0.00                      | 8,456.94                   | 81,678.13                   | 99,942.45                           | 307,699.25               |
| Out of State Travel                         | 4,722.83               | 18,320.32                  | 0.00                      | 0.00                       | 607.20                      | 2,855.87                            | 26,506.22                |
| <b>SUBTOTAL: Travel</b>                     | <b>\$ 54,665.86</b>    | <b>\$ 85,999.02</b>        | <b>\$ 0.00</b>            | <b>\$ 8,456.94</b>         | <b>\$ 82,285.33</b>         | <b>\$ 102,798.32</b>                | <b>\$ 334,205.47</b>     |
| <b>Capital Outlay</b>                       |                        |                            |                           |                            |                             |                                     |                          |
| Land  | 0.00                   | 0.00                       | 0.00                      | 0.00                       | 7,493,102.15                | 65.10                               | 7,493,167.25             |
| Hwy. Constr. - Contract Pymt.               | 0.00                   | 0.00                       | 0.00                      | 0.00                       | 318,511,556.05              | 0.00                                | 318,511,556.05           |
| Buildings                                   | 0.00                   | 0.00                       | 2,261,259.49              | 0.00                       | 0.00                        | 0.00                                | 2,261,259.49             |
| Heavy Equipment and Vehicles                | 0.00                   | 0.00                       | 0.00                      | 5,728,065.67               | 0.00                        | 0.00                                | 5,728,065.67             |
| IT Hardware / Software                      | 0.00                   | 68,712.41                  | 0.00                      | 0.00                       | 0.00                        | 0.00                                | 68,712.41                |
| Specialty Equipment                         | 0.00                   | 141,885.00                 | 0.00                      | 35,878.98                  | 261,667.40                  | 221,912.67                          | 661,344.05               |
| <b>SUBTOTAL: Capital Outlay</b>             | <b>\$ 0.00</b>         | <b>\$ 210,597.41</b>       | <b>\$ 2,261,259.49</b>    | <b>\$ 5,763,944.65</b>     | <b>\$ 326,266,325.60</b>    | <b>\$ 221,977.77</b>                | <b>\$ 334,724,104.92</b> |
| <b>Government Aid &amp; Distr</b>           |                        |                            |                           |                            |                             |                                     |                          |
| Public Transit Aid                          | 0.00                   | 0.00                       | 0.00                      | 0.00                       | 0.00                        | 3,864,375.33                        | 3,864,375.33             |
| Highway Safety Office                       | 0.00                   | (948.14)                   | 0.00                      | 0.00                       | 0.00                        | 2,700,145.86                        | 2,699,197.72             |
| Other Government Aid                        | 0.00                   | 0.00                       | 0.00                      | 0.00                       | (25,359.00)                 | 34,968,279.52                       | 34,942,920.52            |
| <b>SUBTOTAL: Government Aid &amp; Distr</b> | <b>\$ 0.00</b>         | <b>\$ (948.14)</b>         | <b>\$ 0.00</b>            | <b>\$ 0.00</b>             | <b>\$ (25,359.00)</b>       | <b>\$ 41,532,800.71</b>             | <b>\$ 41,506,493.57</b>  |
| <b>Internal Redistributions</b>             |                        |                            |                           |                            |                             |                                     |                          |
| Redistribution                              | 2,800,136.25           | (27,030,116.18)            | 0.00                      | 9,169,088.57               | 12,166,243.68               | 2,894,647.68                        | 0.00                     |
| <b>SUBTOTAL: Internal Redistributions</b>   | <b>\$ 2,800,136.25</b> | <b>\$ (27,030,116.18)</b>  | <b>\$ 0.00</b>            | <b>\$ 9,169,088.57</b>     | <b>\$ 12,166,243.68</b>     | <b>\$ 2,894,647.68</b>              | <b>\$ 0.00</b>           |
| <b>GRAND TOTAL:</b>                         | <b>\$ 8,673,597.22</b> | <b>\$ 14,999,484.69</b>    | <b>\$ 2,477,592.16</b>    | <b>\$ 74,824,436.44</b>    | <b>\$ 369,725,153.51</b>    | <b>\$ 53,360,778.41</b>             | <b>\$ 524,061,042.43</b> |

**BUDGET STATUS REPORT**  
**AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT**  
**December 2017**

FISCAL YEAR 2018  
 Period Expired 50.0%  
 Pay Period Ending 12/10/2017

| <u>COST BY ORGANIZATIONAL STRUCTURE</u>              | <u>Cash-Flow</u><br><u>Allotment</u> | <u>Months</u><br><u>Expenditure</u> | <u>Expended</u><br><u>to Date</u> | <u>Allotment</u><br><u>Balance</u> | <u>% Expended</u><br><u>to Date</u> | <u>Encumbrances</u>      |
|--|--------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|-------------------------------------|--------------------------|
| <b>OFFICE OF THE DIRECTOR</b>                        |                                      |                                     |                                   |                                    |                                     |                          |
| 110 DIRECTOR AND DEPUTIES                            | 1,122,730.00                         | 78,874.31                           | 543,316.66                        | 579,413.34                         | 48.39%                              | 0.00                     |
| 140 LEGAL  | 1,424,391.00                         | 104,989.73                          | 704,911.76                        | 719,479.24                         | 49.49%                              | 203,925.23               |
| <b>SUBTOTAL: OFFICE OF THE DIRECTOR</b>              | <b>\$ 2,547,121.00</b>               | <b>\$ 183,864.04</b>                | <b>\$ 1,248,228.42</b>            | <b>\$ 1,298,892.58</b>             | <b>49.01%</b>                       | <b>\$ 203,925.23</b>     |
| <b>OFFICE OF POLICY AND ADMINISTRATION</b>           |                                      |                                     |                                   |                                    |                                     |                          |
| 130 CONTROLLER DIVISION                              | 2,235,579.00                         | 161,890.63                          | 1,131,842.95                      | 1,103,736.05                       | 50.63%                              | 0.00                     |
| 170 HUMAN RESOURCES DIVISION                         | 1,698,511.00                         | 94,903.74                           | 771,519.75                        | 926,991.25                         | 45.42%                              | 252,790.55               |
| 280 BUSINESS TECH SUPPORT DIVISION                   | 17,036,940.00                        | 1,034,274.44                        | 7,232,805.50                      | 9,804,134.50                       | 42.45%                              | 21,864,312.00            |
| 290 COMMUNICATION DIVISION                           | 3,190,836.00                         | 164,127.77                          | 1,222,479.23                      | 1,968,356.77                       | 38.31%                              | 240,360.07               |
| <b>SUBTOTAL: OFFICE OF POLICY AND ADMINISTRATION</b> | <b>\$ 24,161,866.00</b>              | <b>\$ 1,455,196.58</b>              | <b>\$ 10,358,647.43</b>           | <b>\$ 13,803,218.57</b>            | <b>42.87%</b>                       | <b>\$ 22,357,462.62</b>  |
| <b>OFFICE OF OPERATIONS</b>                          |                                      |                                     |                                   |                                    |                                     |                          |
| 250 INTERMODAL PLANNING DIVISION                     | 4,511,871.00                         | 375,802.84                          | 2,070,895.85                      | 2,440,975.15                       | 45.90%                              | 506,622.77               |
| 260 OPERATIONS DIVISION                              | 19,110,406.00                        | 1,238,714.26                        | 8,546,900.19                      | 10,563,505.81                      | 44.72%                              | 7,815,289.83             |
| 380 CONSTRUCTION DIVISION                            | 3,129,224.00                         | 230,680.31                          | 1,398,479.40                      | 1,730,744.60                       | 44.69%                              | 0.00                     |
| 390 MATERIALS & RESEARCH DIVISION                    | 17,170,842.00                        | 1,163,032.76                        | 6,596,636.77                      | 10,574,205.23                      | 38.42%                              | 9,543,569.83             |
| 610 DISTRICT 1                                       | 30,135,647.00                        | 2,052,164.99                        | 15,697,739.62                     | 14,437,907.38                      | 52.09%                              | 3,802,264.15             |
| 620 DISTRICT 2                                       | 22,401,713.00                        | 1,305,244.43                        | 9,835,282.48                      | 12,566,430.52                      | 43.90%                              | 3,400,155.98             |
| 630 DISTRICT 3                                       | 31,915,494.00                        | 1,754,526.29                        | 16,698,047.06                     | 15,217,446.94                      | 52.32%                              | 2,346,388.67             |
| 640 DISTRICT 4                                       | 31,151,347.00                        | 1,782,045.36                        | 16,342,879.58                     | 14,808,467.42                      | 52.46%                              | 2,337,079.75             |
| 650 DISTRICT 5                                       | 25,315,925.00                        | 1,426,618.64                        | 10,252,181.17                     | 15,063,743.83                      | 40.50%                              | 4,261,218.35             |
| 660 DISTRICT 6                                       | 25,019,113.00                        | 1,665,561.20                        | 13,093,396.26                     | 11,925,716.74                      | 52.33%                              | 3,656,928.60             |
| 670 DISTRICT 7                                       | 15,665,938.00                        | 922,482.43                          | 8,647,711.34                      | 7,018,226.66                       | 55.20%                              | 2,801,799.35             |
| 680 DISTRICT 8                                       | 14,543,717.00                        | 789,822.17                          | 6,693,384.04                      | 7,850,332.96                       | 46.02%                              | 1,130,919.86             |
| <b>SUBTOTAL: OFFICE OF OPERATIONS</b>                | <b>\$ 240,071,237.00</b>             | <b>\$ 14,706,695.68</b>             | <b>\$ 115,873,533.76</b>          | <b>\$ 124,197,703.24</b>           | <b>48.27%</b>                       | <b>\$ 41,602,237.14</b>  |
| <b>OFFICE OF ENGINEERING</b>                         |                                      |                                     |                                   |                                    |                                     |                          |
| 320 BRIDGE DIVISION                                  | 8,014,401.00                         | 487,027.38                          | 3,789,730.74                      | 4,224,670.26                       | 47.29%                              | 2,539,822.20             |
| 340 TRAFFIC ENGINEERING DIVISION                     | 4,638,923.00                         | 296,425.25                          | 2,021,754.17                      | 2,617,168.83                       | 43.58%                              | 1,947,574.73             |
| 350 RIGHT OF WAY DIVISION                            | 5,168,397.00                         | 362,107.62                          | 2,394,715.22                      | 2,773,681.78                       | 46.33%                              | 51,984.98                |
| 360 PROJECT DEVELOPMENT DIVISION                     | 18,179,635.00                        | 1,112,213.49                        | 7,466,921.81                      | 10,712,713.19                      | 41.07%                              | 22,176,858.05            |
| 370 ROADWAY DESIGN DIVISION                          | 19,898,908.00                        | 1,490,574.30                        | 11,373,628.70                     | 8,525,279.30                       | 57.16%                              | 15,800,374.56            |
| 420 PROGRAM MANAGEMENT DIVISION                      | 1,262,291.00                         | 87,361.81                           | 606,427.72                        | 655,863.28                         | 48.04%                              | 26,376.06                |
| <b>SUBTOTAL: OFFICE OF ENGINEERING</b>               | <b>\$ 57,162,555.00</b>              | <b>\$ 3,835,709.85</b>              | <b>\$ 27,653,178.36</b>           | <b>\$ 29,509,376.64</b>            | <b>48.38%</b>                       | <b>\$ 42,542,990.58</b>  |
| <b>BUDGETARY CONTROL</b>                             |                                      |                                     |                                   |                                    |                                     |                          |
| 902 SUPPLY BASE                                      | 0.00                                 | 51,384.42                           | (359,385.54)                      | 359,385.54                         | 0.00%                               | 0.00                     |
| 903 EQUIPMENT OPERATIONS                             | (5,919,928.00)                       | (270,407.37)                        | (2,924,782.34)                    | (2,995,145.66)                     | 49.41%                              | 0.00                     |
| 904 TRANSPORTATION CAPITAL                           | 553,905,656.00                       | 24,154,080.38                       | 372,211,622.34                    | 181,694,033.66                     | 67.20%                              | 495,171,557.08           |
| <b>SUBTOTAL: BUDGETARY CONTROL</b>                   | <b>\$ 547,985,728.00</b>             | <b>\$ 23,935,057.43</b>             | <b>\$ 368,927,454.46</b>          | <b>\$ 179,058,273.54</b>           | <b>67.32%</b>                       | <b>\$ 495,171,557.08</b> |
| <b>AGENCY TOTAL:</b>                                 | <b>\$ 871,928,507.00</b>             | <b>\$ 44,116,523.58</b>             | <b>\$ 524,061,042.43</b>          | <b>\$ 347,867,464.57</b>           | <b>60.10%</b>                       | <b>\$ 601,878,172.65</b> |

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



|                        | State System     |                     |                         | Local System      |                    |
|------------------------|------------------|---------------------|-------------------------|-------------------|--------------------|
|                        | Total Letting(1) | FY 2018 Program (2) | Prior Year Projects (3) | Advanced Projects | FY2018 Program (4) |
| % Let to Date          | 54.5%            | 66.4%               | 61.4%                   | 0.0%              | 50.1%              |
| Actual \$ Let          | 251.57           | 223.58              | 6.70                    | 0.00              | 21.29              |
| Projected \$ Remaining | 209.98           | 112.99              | 4.22                    | 71.56             | 21.21              |
| <b>Total</b>           | <b>\$461.55</b>  | <b>\$336.57</b>     | <b>\$10.92</b>          | <b>\$71.56</b>    | <b>\$42.50</b>     |

| 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 & 19/2017          | 75.25                    |                     |                   | 9.56             | 84.81  |
| 11/9 & 16/2017          | 14.91                    |                     |                   | 1.45             | 16.36  |
| 12/14/2017              | 16.75                    | 1.14                |                   | 6.23             | 24.12  |
| 1/18/2018               |                          |                     |                   |                  |        |
| 2/22/2018               |                          |                     |                   |                  |        |
| 3/29/2018               |                          |                     |                   |                  |        |
| 5/3/2018                |                          |                     |                   |                  |        |
| 6/14/2018               |                          |                     |                   |                  |        |
|                         | 223.58                   | 6.70                | 0.00              | 21.29            | 251.57 |

| 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 & 19/2017      | 15.48 | 16.70 | 8.16  | 7.66  | 14.61 | 6.96  | 12.45 | 2.79  | 84.81  |
| 11/9 & 16/2017      |       | 0.07  | 11.79 |       |       | 3.05  | 1.45  |       | 16.36  |
| 12/14/2017          | 11.32 | 0.46  | 0.40  | 6.44  |       | 5.22  | 0.28  |       | 24.12  |
| 1/18/2018           |       |       |       |       |       |       |       |       |        |
| 2/22/2018           |       |       |       |       |       |       |       |       |        |
| 3/29/2018           |       |       |       |       |       |       |       |       |        |
| 5/3/2018            |       |       |       |       |       |       |       |       |        |
| 6/14/2018           |       |       |       |       |       |       |       |       |        |
|                     | 43.71 | 32.76 | 38.92 | 23.32 | 55.33 | 15.48 | 28.50 | 13.55 | 251.57 |

- (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 December 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           | 21,855                    | 167.506           | 23,741                    | 180.331           | 24,236                    | 184.082                           |
| Surface Transportation Block Grant      | 9,553                     | 80.245            | 10,812   | 81.732            | 10,589                    | 83.247            | 11,219                    | 85.196            | 11,026                    | 82.985            | 11,287                    | 84.956                            |
| STP - Bridge Off System                 |                           | 3.777             |  | 3.777             |                           | 3.777             |                           | 3.777             |                           |                   |                           |                                   |
| STP - Flexible - Any Area               |                           | 33.607            |  | 33.470            |                           | 33.379            |                           | 33.456            |                           |                   |                           |                                   |
| STP - MAPA - Omaha                      |                           | 13.438            |  | 13.935            |                           | 14.468            |                           | 15.092            |                           |                   |                           |                                   |
| STP - LCLC - Lincoln                    |                           | 5.296             |  | 5.492             |                           | 5.702             |                           | 5.948             |                           |                   |                           |                                   |
| STP - 5,001 to 200,000 Population       |                           | 7.385             |  | 7.659             |                           | 7.952             |                           | 8.295             |                           |                   |                           |                                   |
| STP - 5,000 and Less Population         |                           | 11.266            |  | 11.682            |                           | 12.130            |                           | 12.652            |                           |                   |                           |                                   |
| Highway Planning                        |                           | 4.107             |  | 4.288             |                           | 4.379             |                           | 4.482             |                           |                   |                           |                                   |
| Research                                |                           | 1.369             |  | 1.429             |                           | 1.494             |                           | 1.494             |                           |                   |                           |                                   |
| Transportation Alternatives (TAP)       | 668                       | 5.552             | 835  | 5.801             | 751                       | 5.677             | 766                       | 5.800             | 766                       | 5.800             | 765                       | 5.801                             |
| Recreational Trails                     | 81                        | 1.217             | 84   | 1.215             | 84                        | 1.217             | 83                        | 1.215             | 84                        | 1.217             | 84                        | 1.217                             |
| Highway Safety Improvement Prog         | 2,241                     | 14.458            | 2,059  | 12.655            | 2,275                     | 14.910            | 2,272                     | 15.221            | 2,360                     | 15.837            | 2,407                     | 16.157                            |
| Rail-Highway Crossings                  | 220                       | 3.564             | 350  | 5.702             | 230                       | 3.692             | 235                       | 3.767             | 240                       | 3.910             | 245                       | 3.991                             |
| Congestion Mitigation & Air Qual CMAQ   | 2,316                     | 9.820             | 2,263  | 10.043            | 2,360                     | 10.200            | 2,355                     | 10.411            | 2,449                     | 10.870            | 2,499                     | 11.091                            |
| Metropolitan Planning                   | 320                       | 1.567             | 329  | 1.651             | 336                       | 1.673             | 343                       | 1.711             | 350                       | 1.756             | 358                       | 1.797                             |
| National Freight Program                |                           |                   | 1,117  | 8.270             | 1,091                     | 7.860             | 1,196                     | 8.588             | 1,339                     | 9.907             | 1,487                     | 11.007                            |
| Redistribution - Certain Authorizations | 123                       | 0.913             |  | 0.874             |                           | 0.968             | 51                        | 0.376             |                           |                   |                           |                                   |
| Redistribution - TIFIA                  | 632                       | 4.721             |  |                   |                           |                   |                           |                   |                           |                   |                           |                                   |
| <b>Sub-Total Core Funds</b>             | <b>\$ 37,913</b>          | <b>\$ 279.756</b> | <b>\$ 38,744</b>                               | <b>\$ 289.335</b> | <b>\$ 40,544</b>          | <b>\$ 293.461</b> | <b>\$ 40,375</b>          | <b>\$ 299.791</b> | <b>\$ 42,355</b>          | <b>\$ 312.613</b> | <b>\$ 43,368</b>          | <b>\$ 320.099</b>                 |
| National Highway Perf Exempt            | 639                       | 4.853             | 639  | 4.524             |                           | 4.489             |                           | 4.512             |                           |                   |                           |                                   |
| Others & Ext of Alloc Programs          | 11                        | 0.150             |  | 1.274             |                           |                   |                           |                   |                           |                   |                           |                                   |
| <b>Total</b>                            | <b>\$ 38,563</b>          | <b>\$ 284.759</b> | <b>\$ 39,383</b>                               | <b>\$ 295.133</b> | <b>\$ 40,544</b>          | <b>\$ 297.950</b> | <b>\$ 40,375</b>          | <b>\$ 304.303</b> | <b>\$ 42,355</b>          | <b>\$ 312.613</b> | <b>\$ 43,368</b>          | <b>\$ 320.099</b>                 |
| <b>Obligation Authority</b>             |                           |                   |  |                   |                           |                   |                           | (A)               |                           |                   |                           |                                   |
| Core Formula Obligation Limitation      | 35,870                    | 263.137           | 37,015   | 273.728           | 40,548                    | 271.600           | 6,784                     | 50.402            |                           |                   |                           |                                   |
| August Redistribution                   | 1,907                     | 17.802            | 2,833  | 19.000            | 3,137                     | 31.224            |                           |                   |                           |                   |                           |                                   |
| Total Annual Obligation Authority       | <b>\$ 36,265</b>          | <b>\$ 280.939</b> | <b>\$ 39,848</b>                               | <b>292.728</b>    | <b>\$ 43,685</b>          | <b>302.824</b>    | <b>\$ 6,784</b>           | <b>50.402</b>     |                           |                   |                           | <b>Not available at this time</b> |

**Footnotes:**

(A) FY18 Obligation Authority per Public Law #115-56 reflects 69/365 days through December 8, 2017.  
Public Law # 115-96 extends the time period through January 19, 2018.

**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS  
FEDERAL FY-2018  
DECEMBER 31, 2017**

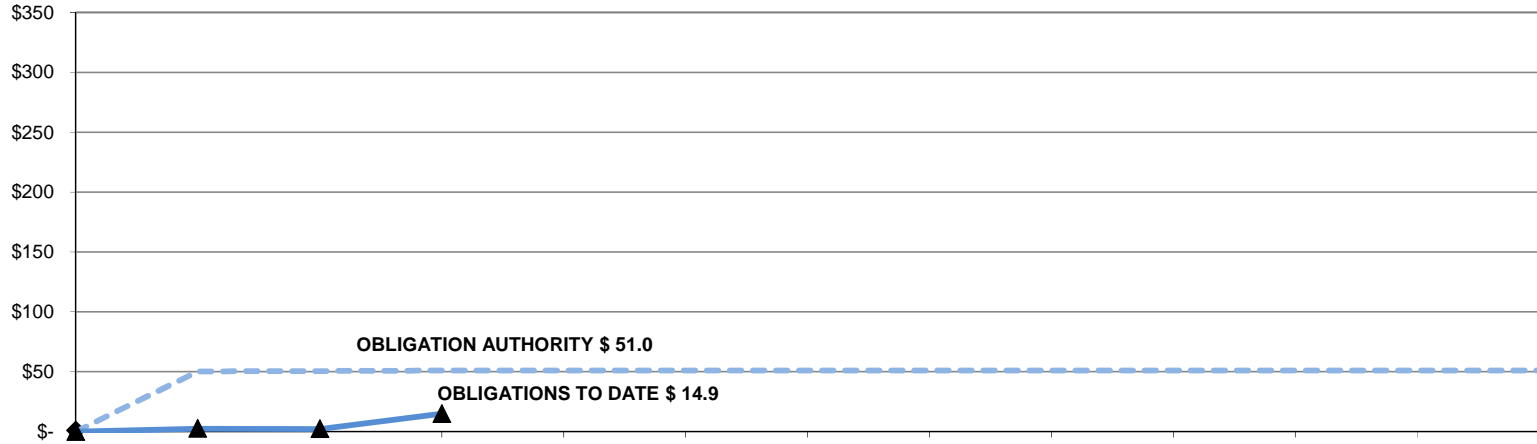
| APPORTIONMENT TYPE                               | APPORT                | FAST Act              | TRANSFERS           |                       |                            | CURRENT               | ADVANCED              | UNPAID                |
|--|-----------------------|-----------------------|---------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
|  | BALANCE               | FY-2018               | ADJ & SPECIAL       | TOTAL                 | OBLIGATIONS <sup>(A)</sup> | APPORT                | CONSTRUCTION          | OBLIGATIONS           |
|  | 9/30/2017             | APPORT <sup>(B)</sup> | APPORT              |                       |                            | BALANCE               | COMMITTED             |                       |
| National Hwy Perf Prog (NHPP)                    | 391,312               | 167,506,087           | -                   | 167,897,399           | 1,363,184                  | 166,534,215           | 20,223,383            | 114,330,910           |
| Interstate Maintenance                           | -                     | -                     | -                   | -                     | -                          | -                     | -                     | 679,000               |
| National Highway Sys                             | -                     | -                     | -                   | -                     | -                          | -                     | -                     | 3,052,548             |
| Highway Bridge Program                           | -                     | -                     | -                   | -                     | (57,143)                   | 57,143                | -                     | 571,891               |
| STP - Bridge Off System                          | 5,355,085             | 3,777,257             | -                   | 9,132,342             | 3,823,340                  | 5,309,001             | 85,268                | 6,440,249             |
| STP - Flexible - Any Area                        | 2,373,048             | 33,455,956            | -                   | 35,829,004            | 3,347,723                  | 32,481,281            | 69,294,047            | 64,532,959            |
| STP - MAPA - Omaha                               | 55,147,873            | 15,091,634            | -                   | 70,239,507            | 1,975,183                  | 68,264,324            | 8,120,102             | 20,794,841            |
| STP - LCLC - Lincoln                             | 1,115,974             | 5,947,781             | -                   | 7,063,755             | (389,941)                  | 7,453,696             | 7,874,703             | 2,833,084             |
| STP - 5,001 to 200,000 Pop                       | 14,172,100            | 8,294,580             | -                   | 22,466,680            | 3,181,163                  | 19,285,516            | 8,000                 | 4,754,041             |
| STP - 5,000 & Less Population                    | 66,845                | 12,652,394            | -                   | 12,719,239            | (607,191)                  | 13,326,430            | -                     | 6,541,175             |
| Congestion Mitigation & Air Qual                 | 1,228,466             | 10,411,100            | -                   | 11,639,566            | -                          | 11,639,566            | -                     | 8,109,096             |
| Highway Safety Improvemnt Prog                   | 9,722,474             | 15,220,847            | -                   | 24,943,321            | (1,042,925)                | 25,986,246            | 3,021,754             | 13,923,489            |
| Rail-Hwy - Hazard Elimination                    | 1,004,425             | 1,883,312             | -                   | 2,887,737             | (165,192)                  | 3,052,929             | 4,664,165             | 7,812,538             |
| Rail-Hwy - Protection Devices                    | 6,779,045             | 1,883,312             | -                   | 8,662,357             | 310,351                    | 8,352,006             | -                     | 4,306,187             |
| Highway Planning                                 | 5,640,006             | 4,481,545             | -                   | 10,121,551            | 199,250                    | 9,922,301             | -                     | 3,253,753             |
| Research   | 1                     | 1,493,848             | 476,000             | 1,969,849             | 546,962                    | 1,422,887             | 2,180,038             | 5,925,689             |
| Metropolitan Planning                            | 518,258               | 1,711,112             | -                   | 2,229,370             | -                          | 2,229,370             | -                     | 2,141,991             |
| National Hwy Freight Program                     | -                     | 8,588,390             | -                   | 8,588,390             | -                          | 8,588,390             | -                     | 15,535,049            |
| TAP - Flex                                       | 3,700,856             | 2,900,268             | -                   | 6,601,124             | (55,522)                   | 6,656,646             | -                     | 707,315               |
| TAP - >200,000 Population                        | 1,753,825             | 1,453,327             | -                   | 3,207,152             | -                          | 3,207,152             | -                     | 372,714               |
| TAP - 5,001 to 200,000 Pop                       | 1,138,444             | 572,960               | -                   | 1,711,404             | 437,083                    | 1,274,321             | -                     | 615,919               |
| TAP - 5,000 and Less Population                  | 1,602,288             | 873,981               | -                   | 2,476,269             | (8,417)                    | 2,484,686             | -                     | 204,580               |
| Recreational Trails                              | 3,130,582             | 1,215,086             | -                   | 4,345,668             | (31,516)                   | 4,377,184             | -                     | 1,779,840             |
| Enhancement                                      | 391,535               | -                     | -                   | 391,535               | 58,544                     | 332,991               | -                     | 765,419               |
| Safe Routes to School Prog                       | 668,391               | -                     | -                   | 668,391               | 104,451                    | 563,940               | -                     | 1,087,096             |
| Redistribution - Certain Auth.                   | -                     | 376,305               | 122                 | 376,427               | -                          | 376,427               | -                     | 273,776               |
| Redistribution - TIFIA                           | -                     | -                     | -                   | -                     | -                          | -                     | -                     | 89,786                |
| Repurposed Earmark                               | (1,998,411)           | -                     | -                   | (1,998,411)           | 1,919,208                  | (3,917,619)           | -                     | 4,889,607             |
| Other  | 2,707,147             | -                     | -                   | 2,707,147             | -                          | 2,707,147             | -                     | -                     |
| <b>Total Formula Funds</b>                       | <b>\$ 116,609,569</b> | <b>\$ 299,791,082</b> | <b>\$ 476,122</b>   | <b>\$ 416,876,773</b> | <b>\$ 14,908,594</b>       | <b>\$ 401,968,179</b> | <b>\$ 115,471,461</b> | <b>\$ 296,324,544</b> |
| Allocated/Discretionary Funds                    | 150,028               | -                     | 76,259              | 226,287               | (8,605)                    | 234,892               | -                     | 1,088,470             |
| <b>Total Subject to Annual Obligation Limits</b> | <b>\$ 116,759,596</b> | <b>\$ 299,791,082</b> | <b>\$ 552,381</b>   | <b>\$ 417,103,059</b> | <b>\$ 14,899,989</b>       | <b>\$ 402,203,070</b> | <b>\$ 115,471,461</b> | <b>\$ 297,413,014</b> |
| Special Limitation & Exempt Equity Bonus         | 57,617,371            | 4,511,518             | 1,229,151           | 63,358,040            | 342,593                    | 63,015,446            | 191,128               | 10,809,016            |
|  | -                     | -                     | -                   | -                     | (13,293)                   | 13,293                | -                     | 364,988               |
| <b>GRAND TOTAL</b>                               | <b>\$ 174,376,967</b> | <b>\$ 304,302,600</b> | <b>\$ 1,781,532</b> | <b>\$ 480,461,099</b> | <b>\$ 15,229,290</b>       | <b>\$ 465,231,809</b> | <b>\$ 115,662,589</b> | <b>\$ 308,587,018</b> |

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

(B) FY18 Apportionments per Public Law #115-56 reflects 69/365 days through December 8, 2017.

Public Law # 115-96 extends the time period through January 19, 2018.

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY  
FEDERAL FY-2018  
(\$ IN MILLIONS)**



|                      | Begin Bal | Oct  | Nov  | Dec  | Jan  | Feb  | Mar  | Apr  | May  | Jun  | Jul  | Aug  | Sep  |
|----------------------|-----------|------|------|------|------|------|------|------|------|------|------|------|------|
| Obligation Authority | 0.0       | 50.4 | 50.7 | 51.0 | 51.0 | 51.0 | 51.0 | 51.0 | 51.0 | 51.0 | 51.0 | 51.0 | 51.0 |
| OA Used              | 0.0       | 2.6  | 2.3  | 14.9 |      |      |      |      |      |      |      |      |      |

|  | <u>FEDERAL FY-2017</u><br><u>OBLIGATION AUTHORITY</u> |                | <u>FEDERAL FY-2018</u><br><u>OBLIGATION AUTHORITY</u> |               |                |
|--|---|----------------|---|---------------|----------------|
| <u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u> | As of September 30, 2017                              |                | As of December 31, 2017                               |               |                |
| Formula Obligation Limitation  | \$  | 271.6          | \$  | 50.4          |                |
| August Redistribution  |   | 31.2           |   | -             |                |
| Redistribution - TIFIA   |   | -              |   | -             |                |
| Transfers  |   | 2.0            |   | 0.5           | Period Expired |
| <b>Subtotal</b>  | <b>\$</b>   | <b>304.8</b>   | <b>\$</b>   | <b>50.9</b>   | 25.0%          |
| Other Allocation Obligation Limitation                                     |   | 0.1            |   | 0.1           |                |
| <b>Annual Obligation Limitation</b>  | <b>\$</b>   | <b>304.9</b>   | <b>\$</b>   | <b>51.0</b>   |                |
| Formula Obligations to Date  |   | (304.8)        |   | (14.9)        | Obligated      |
| Allocated Obligations to Date  |   | (0.1)          |   | -             | 29.2%          |
| <b>Subtotal</b>  | <b>\$</b>   | <b>(304.9)</b> | <b>\$</b>   | <b>(14.9)</b> |                |
| <b>Obligation Authority Balance</b>  | <b>\$</b>   | <b>-</b>       | <b>\$</b>   | <b>36.1</b>   |                |
| <b>SPECIAL LIMITATION</b>  |   |                |   |               |                |
| National Highway Perf Exempt   |   | 4.5            |   | 4.5           |                |
| Emergency Relief/Allocated Exempt  |   | 0.4            |   | 0.0           |                |
| Previous Years Funding   |   | 58.6           |   | 54.3          |                |
| <b>Total Special Obligation Limitation</b>                                 | <b>\$</b>   | <b>63.5</b>    | <b>\$</b>   | <b>58.8</b>   |                |
| Obligations to Date  |   | (10.3)         |   | (0.3)         |                |
| <b>Obligation Authority Balance</b>  | <b>\$</b>   | <b>53.2</b>    | <b>\$</b>   | <b>58.5</b>   |                |

FY18 Apportionments per Public Law #115-56 reflects 69/365 days through December 8, 2017.

Public Law # 115-96 extends the time period through January 19, 2018.



**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY ROAD SYSTEM**

**CURRENT MONTH - DECEMBER 2017**

|                              |                              | STATE                   | FEDERAL                 | COUNTY               | CITY                   | OTHER                | TOTAL                   |
|------------------------------|------------------------------|-------------------------|-------------------------|----------------------|------------------------|----------------------|-------------------------|
| <b>STATE</b>                 | PRELIMINARY ENGINEERING      | 2,028,974.12            | 30,448.84               | 5,955.44             | 13,205.63              | 8,928.01             | 2,087,512.04            |
|                              | RIGHT OF WAY                 | 322,552.18              | 0.00                    | 0.00                 | 3,666.06               | 0.00                 | 326,218.24              |
|                              | CONSTRUCTION                 | 10,350,009.31           | 7,369,265.59            | 0.00                 | 372,678.18             | 121,653.23           | 18,213,606.31           |
|                              | CONSTRUCTION ENGINEERING     | 613,811.16              | 665,898.48              | 0.00                 | 27,249.40              | (8,257.87)           | 1,298,701.17            |
|                              | PLANNING & RESEARCH          | 0.00                    | 0.00                    | 0.00                 | 0.00                   | 0.00                 | 0.00                    |
|                              | <b>TOTAL</b>                 | <b>\$ 13,315,346.77</b> | <b>\$ 8,065,612.91</b>  | <b>\$ 5,955.44</b>   | <b>\$ 416,799.27</b>   | <b>\$ 122,323.37</b> | <b>\$ 21,926,037.76</b> |
| <b>LOCAL</b>                 | PRELIMINARY ENGINEERING      | 38,108.02               | 309,793.82              | 14,892.56            | 17,854.49              | 915.14               | 381,564.03              |
|                              | RIGHT OF WAY                 | 160,384.70              | 212,525.76              | 0.00                 | 70,951.95              | 461.36               | 444,323.77              |
|                              | CONSTRUCTION                 | 288,087.63              | 2,129,337.30            | 90,704.35            | 386,905.52             | 19,072.61            | 2,914,107.41            |
|                              | CONSTRUCTION ENGINEERING     | 19,951.90               | 119,272.58              | (673.66)             | 94,495.78              | 5,913.57             | 238,960.17              |
|                              | PLANNING & RESEARCH          | 0.00                    | 79,767.05               | 2,701.99             | 696.34                 | 0.00                 | 83,165.38               |
|                              | <b>TOTAL</b>                 | <b>\$ 506,532.25</b>    | <b>\$ 2,850,696.51</b>  | <b>\$ 107,625.24</b> | <b>\$ 570,904.08</b>   | <b>\$ 26,362.68</b>  | <b>\$ 4,062,120.76</b>  |
| <b>NON-HWY</b>               | PRELIMINARY ENGINEERING      | 1,402,264.53            | 69,375.43               | 0.00                 | 16,742.22              | 0.00                 | 1,488,382.18            |
|                              | RIGHT OF WAY                 | 88,720.97               | 0.00                    | 0.00                 | 0.00                   | 0.00                 | 88,720.97               |
|                              | CONSTRUCTION                 | 21,296.30               | 96,142.26               | 0.00                 | 16,209.95              | 0.00                 | 133,648.51              |
|                              | CONSTRUCTION ENGINEERING     | 438,023.32              | 238.60                  | 0.00                 | 0.00                   | 164.26               | 438,426.18              |
|                              | TRAFFIC SAFETY & TRANS       | 7,362.48                | 337,573.08              | 0.00                 | 0.00                   | 415.00               | 345,350.56              |
|                              | PLANNING & RESEARCH          | 466,714.96              | 672,638.03              | 2,740.39             | 12,970.47              | 52,033.68            | 1,207,097.53            |
|                              | PUBLIC TRANSPORTATION ASSIST | 127,988.29              | 400,323.49              | 0.00                 | 0.00                   | 442.80               | 528,754.58              |
|                              | <b>TOTAL</b>                 | <b>\$ 2,552,370.85</b>  | <b>\$ 1,576,290.89</b>  | <b>\$ 2,740.39</b>   | <b>\$ 45,922.64</b>    | <b>\$ 53,055.74</b>  | <b>\$ 4,230,380.51</b>  |
| <b>TOTAL - CURRENT MONTH</b> |                              | <b>\$ 16,374,249.87</b> | <b>\$ 12,492,600.31</b> | <b>\$ 116,321.07</b> | <b>\$ 1,033,625.99</b> | <b>\$ 201,741.79</b> | <b>\$ 30,218,539.03</b> |

**FISCAL YEAR TO DATE - DECEMBER 2017**

|                                    |                              | STATE                    | FEDERAL                  | COUNTY               | CITY                    | OTHER                  | TOTAL                    |
|------------------------------------|------------------------------|--------------------------|--------------------------|----------------------|-------------------------|------------------------|--------------------------|
| <b>STATE</b>                       | PRELIMINARY ENGINEERING      | 14,788,062.84            | 721,876.20               | 35,220.62            | 163,310.17              | 200,882.60             | 15,909,352.43            |
|                                    | RIGHT OF WAY                 | 7,983,690.66             | 662.34                   | 0.00                 | 6,995.76                | 0.00                   | 7,991,348.76             |
|                                    | CONSTRUCTION                 | 127,595,013.60           | 182,963,023.70           | 0.00                 | 4,896,637.04            | 3,633,057.99           | 319,087,732.33           |
|                                    | CONSTRUCTION ENGINEERING     | 5,543,894.67             | 6,315,604.32             | 0.00                 | 246,548.88              | 466,097.66             | 12,572,145.53            |
|                                    | PLANNING & RESEARCH          | 7,484.54                 | 0.00                     | 0.00                 | 0.00                    | 1,716.71               | 9,201.25                 |
|                                    | <b>TOTAL</b>                 | <b>\$ 155,918,146.31</b> | <b>\$ 190,001,166.56</b> | <b>\$ 35,220.62</b>  | <b>\$ 5,313,491.85</b>  | <b>\$ 4,301,754.96</b> | <b>\$ 355,569,780.30</b> |
| <b>LOCAL</b>                       | PRELIMINARY ENGINEERING      | 227,001.79               | 2,033,851.03             | 141,162.77           | 205,056.12              | 6,004.48               | 2,613,076.19             |
|                                    | RIGHT OF WAY                 | 162,133.81               | 258,431.12               | 1,902.59             | 78,775.93               | 461.36                 | 501,704.81               |
|                                    | CONSTRUCTION                 | 6,110,840.31             | 13,128,392.79            | 532,443.92           | 5,568,190.50            | 1,124,197.47           | 26,464,064.99            |
|                                    | CONSTRUCTION ENGINEERING     | 219,332.17               | 1,556,801.42             | 64,658.26            | 1,256,246.24            | 17,001.39              | 3,114,039.48             |
|                                    | PLANNING & RESEARCH          | 0.00                     | 1,141,412.32             | 42,586.68            | 5,201.52                | 0.00                   | 1,189,200.52             |
|                                    | <b>TOTAL</b>                 | <b>\$ 6,719,308.08</b>   | <b>\$ 18,118,888.68</b>  | <b>\$ 782,754.22</b> | <b>\$ 7,113,470.31</b>  | <b>\$ 1,147,664.70</b> | <b>\$ 33,882,085.99</b>  |
| <b>NON-HWY</b>                     | PRELIMINARY ENGINEERING      | 10,031,007.59            | 612,572.82               | 0.00                 | 134,401.43              | 8,272.44               | 10,786,254.28            |
|                                    | RIGHT OF WAY                 | 713,985.51               | 39,656.83                | 0.00                 | 0.00                    | 0.00                   | 753,642.34               |
|                                    | CONSTRUCTION                 | 269,555.63               | 402,392.63               | 0.00                 | 61,330.90               | 0.00                   | 733,279.16               |
|                                    | CONSTRUCTION ENGINEERING     | 3,170,204.03             | 138,715.35               | 0.00                 | 32,490.03               | 908.74                 | 3,342,318.15             |
|                                    | TRAFFIC SAFETY & TRANS       | 305,742.32               | 2,973,094.75             | 0.00                 | 0.00                    | 6,488.94               | 3,285,326.01             |
|                                    | PLANNING & RESEARCH          | 978,174.08               | 4,798,221.67             | 11,590.76            | 86,350.48               | 296,358.67             | 6,170,695.66             |
|                                    | PUBLIC TRANSPORTATION ASSIST | 853,440.83               | 3,175,844.83             | 0.00                 | 8,361.42                | 40,931.32              | 4,078,578.40             |
|                                    | <b>TOTAL</b>                 | <b>\$ 16,322,109.99</b>  | <b>\$ 12,140,498.88</b>  | <b>\$ 11,590.76</b>  | <b>\$ 322,934.26</b>    | <b>\$ 352,960.11</b>   | <b>\$ 29,150,094.00</b>  |
| <b>TOTAL - FISCAL YEAR TO DATE</b> |                              | <b>\$ 178,959,564.38</b> | <b>\$ 220,260,554.12</b> | <b>\$ 829,565.60</b> | <b>\$ 12,749,896.42</b> | <b>\$ 5,802,379.77</b> | <b>\$ 418,601,960.29</b> |

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT  
DECEMBER 2017**

| <b>ROAD SYSTEM</b>                 | <b>FUNDING DESCRIPTION</b> | <b>ACTIVE PROJECTS ESTIMATES</b> | <b>LIFE TO DATE EXPENSES</b> | <b>ESTIMATE BALANCE</b>  | <b>CURRENT MONTH EXPENSE</b> | <b>FISCAL YEAR EXPENSE</b> | <b>CALENDAR YEAR EXPENSE</b> |
|------------------------------------|----------------------------|----------------------------------|------------------------------|--------------------------|------------------------------|----------------------------|------------------------------|
| STATE HIGHWAY SYSTEM               |                            |                                  |                              |                          |                              |                            |                              |
|                                    | STATE                      | 1,218,205,071.33                 | 832,109,623.62               | 386,095,447.71           | 13,315,346.77                | 155,918,146.31             | 225,717,653.51               |
|                                    | FEDERAL                    | 1,173,480,740.66                 | 930,415,878.71               | 243,064,861.95           | 8,065,612.91                 | 190,001,166.56             | 257,417,031.40               |
|                                    | COUNTY                     | 232,476.39                       | 185,289.52                   | 47,186.87                | 5,955.44                     | 35,220.62                  | 40,664.61                    |
|                                    | CITY                       | 23,755,372.57                    | 17,321,175.76                | 6,434,196.81             | 416,799.27                   | 5,313,491.85               | 6,957,713.40                 |
|                                    | OTHER                      | 34,263,136.99                    | 32,996,861.38                | 1,266,275.61             | 122,323.37                   | 4,301,754.96               | 6,784,345.30                 |
| <b>STATE HIGHWAY SYSTEM TOTALS</b> |                            | <b>\$ 2,449,936,797.94</b>       | <b>\$ 1,813,028,828.99</b>   | <b>\$ 636,907,968.95</b> | <b>\$ 21,926,037.76</b>      | <b>\$ 355,569,780.30</b>   | <b>\$ 496,917,408.22</b>     |
| LOCAL HIGHWAY SYSTEM               |                            |                                  |                              |                          |                              |                            |                              |
|                                    | STATE                      | 59,078,394.79                    | 39,079,908.74                | 19,998,486.05            | 506,532.25                   | 6,719,308.08               | 10,223,110.77                |
|                                    | FEDERAL                    | 260,848,134.41                   | 202,065,441.68               | 58,782,692.73            | 2,850,696.51                 | 18,118,888.68              | 27,200,801.96                |
|                                    | COUNTY                     | 11,350,846.38                    | 9,255,240.22                 | 2,095,606.16             | 107,625.24                   | 782,754.22                 | 952,159.96                   |
|                                    | CITY                       | 98,980,365.45                    | 51,294,412.96                | 47,685,952.49            | 570,904.08                   | 7,113,470.31               | 11,096,269.41                |
|                                    | OTHER                      | 9,684,824.04                     | 8,512,752.41                 | 1,172,071.63             | 26,362.68                    | 1,147,664.70               | 1,876,533.91                 |
| <b>LOCAL HIGHWAY SYSTEM TOTALS</b> |                            | <b>\$ 439,942,565.07</b>         | <b>\$ 310,207,756.01</b>     | <b>\$ 129,734,809.06</b> | <b>\$ 4,062,120.76</b>       | <b>\$ 33,882,085.99</b>    | <b>\$ 51,348,876.01</b>      |
| NON-HIGHWAY                        |                            |                                  |                              |                          |                              |                            |                              |
|                                    | STATE                      | 260,450,259.64                   | 211,667,447.21               | 48,782,812.43            | 2,552,370.85                 | 16,322,109.99              | 61,890,307.36                |
|                                    | FEDERAL                    | 132,667,485.68                   | 69,821,925.21                | 62,845,560.47            | 1,576,290.89                 | 12,140,498.88              | 24,552,933.36                |
|                                    | COUNTY                     | 129,216.94                       | 100,388.98                   | 28,827.96                | 2,740.39                     | 11,590.76                  | 44,804.18                    |
|                                    | CITY                       | 4,453,690.26                     | 3,507,880.92                 | 945,809.34               | 45,922.64                    | 322,934.26                 | 815,672.45                   |
|                                    | OTHER                      | 30,541,356.32                    | 27,986,476.86                | 2,554,879.46             | 53,055.74                    | 352,960.11                 | 921,400.74                   |
| <b>NON-HIGHWAY TOTALS</b>          |                            | <b>\$ 428,242,008.84</b>         | <b>\$ 313,084,119.18</b>     | <b>\$ 115,157,889.66</b> | <b>\$ 4,230,380.51</b>       | <b>\$ 29,150,094.00</b>    | <b>\$ 88,225,118.09</b>      |
| <b>GRAND TOTALS</b>                |                            | <b>\$ 3,318,121,371.85</b>       | <b>\$ 2,436,320,704.18</b>   | <b>\$ 881,800,667.67</b> | <b>\$ 30,218,539.03</b>      | <b>\$ 418,601,960.29</b>   | <b>\$ 636,491,402.32</b>     |

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

| <b>WORK PHASE</b>        | <b>ACTIVE PROJECTS ALLOTMENT</b> | <b>LIFE TO DATE EXPENSES</b> | <b>ALLOTMENT BALANCE</b> | <b>CURRENT MONTH EXPENSE</b> | <b>FISCAL YEAR EXPENSE</b> | <b>CALENDAR YEAR EXPENSE</b> |
|--------------------------|----------------------------------|------------------------------|--------------------------|------------------------------|----------------------------|------------------------------|
| PRELIMINARY ENGINEERING  | 487,988,921.04                   | 316,431,864.19               | 171,557,056.85           | 3,957,458.25                 | 29,308,682.90              | 55,466,461.61                |
| RIGHT OF WAY             | 144,839,928.15                   | 78,943,653.45                | 65,896,274.70            | 859,262.98                   | 9,246,695.91               | 12,130,213.34                |
| UTILITIES                | 30,701,304.46                    | 17,248,412.53                | 13,452,891.93            | 0.00                         | 2,743,294.54               | 4,286,258.34                 |
| CONSTRUCTION             | 2,336,803,614.30                 | 1,816,381,998.46             | 520,421,615.84           | 21,261,362.23                | 343,541,781.94             | 496,732,098.35               |
| CONSTRUCTION ENGINEERING | 179,359,031.57                   | 122,586,161.82               | 56,772,869.75            | 1,976,087.52                 | 19,028,503.16              | 34,273,074.18                |
| TRAFFIC SAFETY           | 27,924,232.25                    | 14,475,176.94                | 13,449,055.31            | 345,350.56                   | 3,285,326.01               | 6,351,444.11                 |
| PLANNING & RESEARCH      | 62,658,327.50                    | 38,871,065.61                | 23,787,261.89            | 1,290,262.91                 | 7,369,097.43               | 13,152,431.44                |
| PUBLIC TRANSPORTATION    | 47,846,012.58                    | 31,382,371.18                | 16,463,641.40            | 528,754.58                   | 4,078,578.40               | 14,099,420.95                |
| <b>GRAND TOTALS</b>      | <b>\$ 3,318,121,371.85</b>       | <b>\$ 2,436,320,704.18</b>   | <b>\$ 881,800,667.67</b> | <b>\$ 30,218,539.03</b>      | <b>\$ 418,601,960.29</b>   | <b>\$ 636,491,402.32</b>     |

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY FINANCING PARTICIPANT  
DECEMBER 2017**

| <b>WHO</b>               | <b>ACTIVE PROJECTS ALLOTMENT</b> | <b>LIFE TO DATE EXPENSES</b> | <b>ALLOTMENT BALANCE</b> | <b>CURRENT MONTH EXPENSE</b> | <b>FISCAL YEAR EXPENSE</b> | <b>CALENDAR YEAR EXPENSE</b> |
|--------------------------|----------------------------------|------------------------------|--------------------------|------------------------------|----------------------------|------------------------------|
| STATE FUNDS              |                                  |                              |                          |                              |                            |                              |
| ROADS OPERATION FUND     | 1,043,764,779.78                 | 782,201,246.72               | 261,563,533.06           | 7,925,833.85                 | 100,218,463.87             | 188,911,630.62               |
| ROADS OPERATION FUND AC* | 87,602,629.69                    | 3,476,938.60                 | 84,125,691.09            | 637,600.51                   | (284,993.78)               | 2,698,640.36                 |
| GRADE CROSSING FUND      | 2,601,977.84                     | 1,684,903.10                 | 917,074.74               | 27,255.48                    | 286,574.07                 | 378,159.55                   |
| GRADE SEPARATION-TMT     | 21,919,893.05                    | 18,169,267.93                | 3,750,625.12             | 636,756.52                   | 2,497,991.69               | 5,054,615.85                 |
| RECREATION ROAD FUND     | 27,715,601.30                    | 23,899,171.72                | 3,816,429.58             | 46,525.09                    | 4,726,947.70               | 6,843,914.56                 |
| ST HWY CAPITAL IMPR      | 328,564,483.57                   | 243,346,086.34               | 85,218,397.23            | 6,386,648.38                 | 67,714,708.64              | 89,574,722.04                |
| STATE AID BRIDGE         | 7,399,731.26                     | 6,439,450.27                 | 960,280.99               | 58,839.52                    | 280,012.07                 | 730,816.36                   |
| TRANS INFRA BANK         | 18,164,629.27                    | 3,639,914.89                 | 14,524,714.38            | 654,790.52                   | 3,519,860.12               | 3,638,572.30                 |
| <b>TOTAL STATE FUNDS</b> | <b>\$ 1,537,733,725.76</b>       | <b>\$ 1,082,856,979.57</b>   | <b>\$ 454,876,746.19</b> | <b>\$ 16,374,249.87</b>      | <b>\$ 178,959,564.38</b>   | <b>\$ 297,831,071.64</b>     |
| FEDERAL FUNDS            | 1,566,996,360.75                 | 1,202,303,245.60             | 364,693,115.15           | 12,492,600.31                | 220,260,554.12             | 309,170,766.72               |
| COUNTY FUNDS             | 11,712,539.71                    | 9,540,918.72                 | 2,171,620.99             | 116,321.07                   | 829,565.60                 | 1,037,628.75                 |
| CITY FUNDS               | 127,189,428.28                   | 72,123,469.64                | 55,065,958.64            | 1,033,625.99                 | 12,749,896.42              | 18,869,655.26                |
| OTHER FUNDS              | 74,489,317.35                    | 69,496,090.65                | 4,993,226.70             | 201,741.79                   | 5,802,379.77               | 9,582,279.95                 |
| <b>GRAND TOTALS</b>      | <b>\$ 3,318,121,371.85</b>       | <b>\$ 2,436,320,704.18</b>   | <b>\$ 881,800,667.67</b> | <b>\$ 30,218,539.03</b>      | <b>\$ 418,601,960.29</b>   | <b>\$ 636,491,402.32</b>     |

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

**Build Nebraska Act  
Financial Status  
December 31, 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.

| <b>State Highway Capital Improvement Fund</b> |                        |                            |                          |   |  |  |
|---|------------------------|----------------------------|--------------------------|---|--|--|
|   | <b>Current Month</b>   | <b>Fiscal Year To Date</b> | <b>Life To Date</b>      | <b>Active Projects<br/>Unexpended<br/>Balance</b> | <b>Planned Future<br/>Expenditures</b> |  |
| <b>Revenue</b>                                | \$ 5,243,696.06        | \$ 33,171,456.60           | \$ 274,322,181.18        |   |  |  |
| <b>Expenditures</b>                           |                        |                            |                          |   |  |  |
| Expressway and High<br>Priority Corridors     | 4,235,426.26           | 43,600,539.20              | 124,105,773.69           | 45,217,547.57                                     | 621,658,063.24                         |  |
| Other Highways                                | 2,151,222.12           | 24,114,169.44              | 119,240,312.65           | 40,000,849.66                                     | 201,232,808.19                         |  |
| <b>Total</b>                                  | <b>\$ 6,386,648.38</b> | <b>\$ 67,714,708.64</b>    | <b>\$ 243,346,086.34</b> | <b>\$ 85,218,397.23</b>                           | <b>\$ 822,890,871.43</b>               |  |
| <b>Funds Available</b>                        |                        |                            | <b>\$ 30,976,094.84</b>  |   |  |  |

## Transportation Innovation Act Financial Status December 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<br>Unexpended | Planned Projects  |
|---|--|---------------------|------------------|-------------------------------|-------------------|
|   | Current Month                            | Fiscal Year To Date | Life To Date     |                               |                   |
| <b>Revenue</b>  | \$ 1,274,334.05                          | \$ 7,752,934.92     | \$ 66,908,949.27 |                               |                   |
| <b>Expenditures</b>                                   |  |                     |                  |                               |                   |
| Accelerated State Highway Capital Improvement Program | 432,963.74                               | 2,530,331.90        | 2,650,386.67     | 8,241,515.60                  | 147,662,957.82    |
| County Bridge Match Program                           | 221,826.78                               | 989,528.22          | 989,528.22       | 6,283,198.78                  | 7,999,999.70      |
| Economic Opportunity Program                          |  |                     |                  |                               | 500,000.00        |
| Total Expenditures                                    | \$ 654,790.52                            | \$ 3,519,860.12     | \$ 3,639,914.89  | \$ 14,524,714.38              | \$ 156,162,957.52 |
| <b>Funds Available</b>                                |  |                     | \$ 63,269,034.38 |                               |                   |

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS  
FEDERAL FY-2018 OCT-SEPT  
(\$MILLIONS)**

**Obligation Limitation Percentage 18.90%**

|                             | FAST Act <sup>(1)</sup><br>FY-2018<br>APPORT | FY-2018<br>OBLIGATION<br>AUTHORITY | PRIOR <sup>(2)</sup><br>YEAR<br>BALANCE | CHANGES <sup>(3)</sup><br>TO<br>ORIGINAL | REVISED<br>FY-2018<br>OBL LIMIT | OBLIGATED<br>THRU<br>12/31/17 | BALANCE         |       |
|-----------------------------|--|------------------------------------|---|--|---------------------------------|-------------------------------|-----------------|-------|
| AMNESTY BRIDGE              | -  | -                                  | 0.600                                   | -  | 0.600                           | 0.013                         | 0.587           |       |
| BRIDGE STP OFF SYSTEM (BRO) | 3.777  | 0.714                              | -                                       | (0.206)                                  | 0.508                           | 3.858                         | (3.350)         |       |
| AMNESTY URBAN 5K - 200K     | -  | -                                  | 3.008                                   | -  | 3.008                           | -                             | 3.008           |       |
| MAPA - OMAHA                | 15.092                                       | 2.852                              | - <sup>(4)</sup>                        | -  | 2.852                           | 1.975                         | 0.877           |       |
| LCLC - LINCOLN              | 5.948  | 1.124                              | 0.624                                   | -  | 1.748                           | (0.390)                       | 2.138           |       |
| <b>SubTotal Local</b>       | <b>\$ 24.817</b>                             | <b>\$ 4.690</b>                    | <b>\$ 4.232</b>                         | <b>\$ (0.206)</b>                        | <b>\$ 8.716</b>                 | <b>\$ 5.456</b>               | <b>\$ 3.260</b> |       |
| METRO PLANNING              | 1.711  | 0.323                              | (0.114)                                 |  | 0.209                           | 0.000                         | 0.209           |       |
| Omaha                       | 66.836%                                      | -                                  | 0.149                                   | (0.079)                                  | 0.000                           | 0.070                         | -               | 0.070 |
| Lincoln                     | 26.341%                                      | -                                  | 0.083                                   | (0.030)                                  | 0.000                           | 0.053                         | -               | 0.053 |
| South Sioux City            | 1.688%                                       | -                                  | 0.043                                   | (0.002)                                  | 0.000                           | 0.041                         | -               | 0.041 |
| Grand Island                | 5.135%                                       | -                                  | 0.048                                   | (0.003)                                  | 0.000                           | 0.046                         | -               | 0.046 |
| TAP - Flex                  | 2.900  | 0.548                              | -                                       | (0.288)                                  | 0.260                           | 0.000                         | 0.260           |       |
| TAP - 5K and Under          | 0.874  | 0.165                              | -                                       | -  | 0.165                           | 0.140                         | 0.025           |       |
| TAP - 5K-200K               | 0.572  | 0.108                              | -                                       | 0.288                                    | 0.396                           | 0.396                         | -               |       |
| TAP - MAPA - OMAHA          | 1.042  | 0.197                              | -                                       | -  | 0.197                           | -                             | 0.197           |       |
| TAP - LCLC - LINCOLN        | 0.411  | 0.078                              | -                                       | -  | 0.078                           | -                             | 0.078           |       |
| REC TRAILS                  | 1.215  | 0.230                              | 2.315                                   | -  | 2.545                           | (0.032)                       | 2.577           |       |
| <b>TOTAL</b>                | <b>\$ 33.542</b>                             | <b>\$ 6.339</b>                    | <b>\$ 6.433</b>                         | <b>\$ (0.206)</b>                        | <b>\$ 12.566</b>                | <b>\$ 5.960</b>               | <b>\$ 6.606</b> |       |

(1) FY18 Apportionments per Public Law # 115-56 reflects 69/365 days through December 8, 2017. Public Law # 115-96 extends the time period through January 19,2018.

(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 \$11.6 Million from FY2016 - 2017.

**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<br>March 2014 |                  | Payment was made<br>March 2015 |  | Payment was made<br>March 2016 |                  | Payment was made<br>March 2017 |                  | Payment will be made<br>March 2018 |                  |
| <b>Bridge</b>                            |                                |                  |                                |  |                                |                  |                                |                  |                                    |                  |
| 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     |
| <b>Bridge Buy Out Total</b>              | 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)   |                                | -                |                                    | -                |
| <b>Bridge Buy Out Payment</b>            |                                | \$ 5,482,350.00  |                                | \$ 7,034,689.54                                  |                                | \$ 7,384,937.00  |                                | \$ 7,736,758.00  |                                    | \$ 7,567,110.00  |
| <b>Counties</b>                          |                                |                  |                                |  |                                |                  |                                |                  |                                    |                  |
| 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    |
| <b>County Buy Out Payment</b>            | 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 |
| <b>First Class Cities</b>                |                                |                  |                                |  |                                |                  |                                |                  |                                    |                  |
| 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     |
| <b>First Class City Buy Out Payment</b>  |                                |                  |                                |  | 90%                            | \$ 6,268,063.00  | 90%                            | \$ 6,541,232.00  | 90%                                | \$ 6,641,556.00  |
| <b>Total Funds Distributed To Locals</b> |                                | \$ 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 December 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     | 977,900.02   |
| 3002                 | ANTELOPE COUNTY  | 299,419.64   |
| 3005                 | BLAINE COUNTY    | 247,576.82   |
| 3006                 | BOONE COUNTY     | 242,541.59   |
| 3010                 | BUFFALO COUNTY   | 414,831.03   |
| 3012                 | BUTLER COUNTY    | 33,684.72    |
| 3013                 | CASS COUNTY      | 950,544.61   |
| 3014                 | CEDAR COUNTY     | 391,796.96   |
| 3018                 | CLAY COUNTY      | 267,397.03   |
| 3019                 | COLFAX COUNTY    | 1,171,095.39 |
| 3020                 | CUMING COUNTY    | 535,264.77   |
| 3021                 | CUSTER COUNTY    | 1,342.48     |
| 3022                 | DAKOTA COUNTY    | 125,922.43   |
| 3024                 | DAWSON COUNTY    | 61,159.48    |
| 3026                 | DIXON COUNTY     | 246,970.65   |
| 3027                 | DODGE COUNTY     | 3,280.12     |
| 3028                 | DOUGLAS COUNTY   | 428,520.51   |
| 3030                 | FILLMORE COUNTY  | 813,413.22   |
| 3032                 | FRONTIER COUNTY  | 166,963.85   |
| 3033                 | FURNAS COUNTY    | 59,785.91    |
| 3034                 | GAGE COUNTY      | 299,413.68   |
| 3036                 | GARFIELD COUNTY  | 39,048.13    |
| 3037                 | GOSPER COUNTY    | 63,757.45    |
| 3039                 | GREELEY COUNTY   | 14,192.78    |
| 3040                 | HALL COUNTY      | 680,988.34   |
| 3045                 | HOLT COUNTY      | 223,135.38   |
| 3047                 | HOWARD COUNTY    | 11,617.36    |
| 3048                 | JEFFERSON COUNTY | 388,371.27   |
| 3049                 | JOHNSON COUNTY   | 178,049.52   |

| County Apportionment | County Name         | Balance      |
|----------------------|---------------------|--------------|
| 3050                 | KEARNEY COUNTY      | 43,405.72    |
| 3052                 | KEYA PAHA COUNTY    | 234,279.53   |
| 3054                 | KNOX COUNTY         | 178,370.00   |
| 3056                 | LINCOLN COUNTY      | 460,333.02   |
| 3058                 | LOUP COUNTY         | 1,373.16     |
| 3059                 | MADISON COUNTY      | 157,088.15   |
| 3061                 | MERRICK COUNTY      | 65,376.29    |
| 3063                 | NANCE COUNTY        | 146,315.45   |
| 3064                 | NEMAHA COUNTY       | 229,397.57   |
| 3065                 | NUCKOLLS COUNTY     | 411,954.87   |
| 3066                 | OTOE COUNTY         | 737,909.73   |
| 3067                 | PAWNEE COUNTY       | 212,265.34   |
| 3069                 | HELPS COUNTY        | 148,419.38   |
| 3070                 | PIERCE COUNTY       | 548,235.49   |
| 3071                 | PLATTE COUNTY       | 42,246.70    |
| 3073                 | RED WILLOW COUNTY   | 228.96       |
| 3074                 | RICHARDSON COUNTY   | 60,188.24    |
| 3076                 | SALINE COUNTY       | 2,374,218.95 |
| 3078                 | SAUNDERS COUNTY     | 191,981.30   |
| 3079                 | SCOTTS BLUFF COUNTY | 12,491.49    |
| 3080                 | SEWARD COUNTY       | 1,484,656.51 |
| 3084                 | STANTON COUNTY      | 1,187,952.94 |
| 3085                 | THAYER COUNTY       | 222,956.96   |
| 3087                 | THURSTON COUNTY     | 371,226.52   |
| 3089                 | WASHINGTON COUNTY   | 1,488,078.01 |
| 3090                 | WAYNE COUNTY        | 398,337.71   |
| 3091                 | WEBSTER COUNTY      | 308,091.08   |
| 3092                 | WHEELER COUNTY      | 56,631.36    |
| 3093                 | YORK COUNTY         | 491,565.11   |

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## Infrastructure Assets Supplementary Information

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

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

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

### Measurement Scale

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

### Established Condition Level

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

### Assessed Condition

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

| <u>Calendar Year</u>  | <u>2018</u>   | <u>2017</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> | <u>2013</u> |
|-----------------------|---------------|-------------|-------------|-------------|-------------|-------------|
| Very Good             |               | 45%         | 46%         | 37%         | 38%         | 39%         |
| Good                  | information   | 39%         | 38%         | 45%         | 37%         | 35%         |
| Fair                  | not available | 13%         | 14%         | 16%         | 22%         | 23%         |
| Poor                  | yet           | 3%          | 2%          | 2%          | 3%          | 3%          |
| Overall System Rating |               | 83.9        | 83.7        | 83.9        | 81.2        | 80.8        |

### Budgeted and Estimated Costs to Maintain

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

| <u>Fiscal Year</u> | <u>FY2018</u> | <u>FY2017</u> | <u>FY2016</u> | <u>FY2015</u> | <u>FY2014</u> | <u>FY2013</u> |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Estimated          | \$325         | \$317         | \$306         | \$327         | \$302         | \$313         |
| Actual             |               | \$413         | \$441         | \$348         | \$300         | \$335         |
| Difference         |               | \$96          | \$135         | \$21          | (\$2)         | \$22          |

NOTE: The \$8 million increase from FY2017 to FY2018 estimated cost is attributed to an increase in the estimated cost to preserve the Non-Interstate highway system due to a small increase in the estimated strategy costs to preserve the State system.

**FY-2017 Assets Additions**

|                            | <b>Infrastructures</b>   | <b>Land</b>            | <b>Buildings</b>       |
|----------------------------|--------------------------|------------------------|------------------------|
| Beginning Balance 7-1-2016 | 7,458,523,695            | 519,041,280            | 82,016,501             |
| Changes                    | 102,670,921 <sup>A</sup> | 4,572,083 <sup>B</sup> | 6,623,113 <sup>C</sup> |
| Ending Balance 6-30-2017   | 7,561,194,616            | 523,613,363            | 88,639,614             |

A. Major **infrastructure** additions include:

- Hwy 75, Plattsmouth to Bellevue, Platte River and South
- I-80, NW 56<sup>th</sup> – Hwy 77 South Interchange Lincoln
- I-80, NW 48<sup>th</sup> St, Bridges
- I-80, NW 56<sup>th</sup> St, Bridge

B. Major **land** additions include:

- Hwy 30, Schuyler - Rogers
- Hwy 63, Alvo North
- Hwy 79, Agnew North & South
- Hwy 77, Wahoo Bypass, west and north of Wahoo
- Hwy 385, L-62A – Alliance
- Hwy 83, North Platte 1<sup>st</sup> thru 6<sup>th</sup> Streets

C. Major **building** additions include:

- Oconto Office/Shop FY2015
- Palisade Office/Shop FY2015
- Superior Office/Shop FY2015
- Fremont Salt Storage FY2015
- Chadron Salt Storage FY2015

**FY-2017 Work in Progress**

|                            | <b>Infrastructures</b> | <b>Buildings</b> |
|----------------------------|------------------------|------------------|
| Beginning Balance 7-1-2015 | 214,408,374            | 6,086,150        |
| Changes                    | (42,176,089)           | (4,023,962)      |
| Ending Balance 6-30-2016   | 172,232,285            | 2,062,188        |

# Letting Report

*as of*

December 31, 2017

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 LETTING DATE: 2017-07-27  
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| CONTROL NUMBER | PROJECT NUMBER  | LOCATION                           | LGTH (MI.) | CONSTRUCTION                |
|----------------|-----------------|------------------------------------|------------|-----------------------------|
| 13098A         | STP-62-7(108)   | Stella West Bridges                | .00        | Br                          |
| 13372          | ELEC-77-1(1031) | US-77/Dorsey St in Beatrice        | .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               | .00        | Br Deck Overlay             |
| 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                   | .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: 2017-08-31 -----

| CONTROL NUMBER | PROJECT NUMBER     | LOCATION                            | LGTH (MI.) | CONSTRUCTION              |
|----------------|--------------------|-------------------------------------|------------|---------------------------|
| 13018A         | STP-66-6(108)      | Dwight East Bridges                 | .00        | Br Rehab                  |
| 13339          | NH-77-1(136)       | In Beatrice & North                 | 2.24       | 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    | .70        | Urban                     |
| 32059A         | STP-16-3(111)      | Pender West                         | 7.29       | Mill, Resurf, Br          |
| 32148          | STP-32-6(114)      | N-57 East Bridges                   | .00        | Br                        |
| 32188          | SRTS-19(11)        | Clarkson & Howells SRTS             | .70        | Sidewalks                 |
| 42432          | NH-34-4(130)       | Hastings - Doniphan                 | 9.77       | Mill, Resurf              |
| 42773          | ITS-NH-80-7(162)   | Grand Island - Waco                 | .00        | Deploy Gates & Cameras    |
| 51473          | ITS-NH-ITSN(22)    | District 5 Automated Gates          | .00        | Deploy Gates              |
| 51518          | NH-STP-80-1(186)   | Wyoming Line - Bushnell             | 12.64      | 4-Lane Gr, Conc Pvmnt, Br |
| 61277A         | TMT-L56C(1011)     | Hershey Viaduct (Resurf.)           | .00        | Mill, Resurf              |
| 71059          | S-6-3(1026)        | US-6/34 & US-183 E & W, Holdrege    | .69        | Urban                     |
| 71059A         | MISC-6-3(1030)     | US-6/34 Sidewalk Vaults In Holdrege | .00        | Sidewalk Vault Closure    |
| 71166          | STP-HSIP-61-2(113) | Grant North                         | 10.93      | Mill, Resurf, S Shld      |
| 71181          | NH-83-1(117)       | BNSF Viaduct in McCook              | .00        | Viaduct                   |
| 80603          | STP-12-3(105)      | Burton East & West                  | 9.36       | Mill, Resurf, Br          |

----- LETTING DATE: 2017-09-28 -----

| CONTROL NUMBER | PROJECT NUMBER | LOCATION            | LGTH (MI.) | CONSTRUCTION |
|----------------|----------------|---------------------|------------|--------------|
| 22725          | M-80-9(1217)   | 50th St East, Omaha | .00        | Landscaping  |



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 LETTING DATE: 2017-10-05  
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| 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                          | 5.11       | Mill, Resurf, Br              |
| 12986          | STP-8-7(115)   | Salem - Falls City                   | 7.24       | Mill, Resurf                  |
| 13208          | NH-73-1(118)   | In Falls City & North                | 2.01       | Mill, Resurf                  |
| 13223          | NH-136-7(125)  | Auburn West                          | 6.81       | Mill, Resurf, Br Repair       |
| 13349          | HSIP-180-9(4)  | I-180/I-80 Interchange, Lincoln      | .00        | Replace Overhead Signs        |
| 13370          | SRR-7831(1)    | Branched Oak Lake North              | .00        | Mill, Resurf                  |
| 22718          | MAPA-5059(1)   | Major Street Resurfacing, Omaha      | 15.41      | Resurf                        |
| 32248          | NH-81-4(125)   | Missouri River Bridge, South Yankton | .00        | Br Deck Overlay               |
| 42510          | NH-80-6(102)   | Kearney - Minden                     | 6.48       | Conc Repair, Surface Seal     |
| 42762          | STP-30-4(160)  | Shelton - Wood River (Resurf.)       | 7.23       | Resurf, Br Deck Overlay       |
| 42775          | NH-80-6(112)   | Kearney Interchange Ramps            | .00        | Interchange Ramps             |
| 51277          | STP-27-2(104)  | I-80 North                           | 16.41      | Mill, Resurf                  |
| 51502          | NH-385-2(112)  | In Dalton                            | .37        | Urban                         |
| 51533          | NH-2-1(125)    | Alliance East                        | 7.62       | Mill, Resurf                  |
| 51545          | NH-385-3(122)  | Northport North                      | 9.39       | Resurf, Br Repair             |
| 51554          | STP-71-4(125)  | Box Butte Co. Line West              | 12.96      | Mill, Resurf                  |
| 70885          | NH-6-2(125)    | Indianola - Cambridge                | 13.75      | Mill, Resurf, Br              |
| 71038          | STP-23-3(111)  | Bertrand - Loomis                    | 7.68       | Mill, Resurf                  |
| 71170          | NH-6-3(126)    | Holbrook East Bridge                 | .00        | Br                            |
| 80884          | STP-11-4(112)  | Amelia North                         | 6.35       | Mill, Resurf, Br              |

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 LETTING DATE: 2017-10-19  
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| CONTROL NUMBER | PROJECT NUMBER  | LOCATION                       | LGTH (MI.) | CONSTRUCTION                  |
|----------------|-----------------|--------------------------------|------------|-------------------------------|
| 13253          | LCLC-5239(9)    | S. 48th St./N-2, Lincoln       | .00        | Tr Signals, curb ramps        |
| 22577          | NH-275-7(195)   | Waterloo Viaduct               | 1.39       | Conc Pvmnt, Br Repair         |
| 22622          | ITS-NH-6-7(185) | US-6 Fiber Optic               | 7.70       | ITS Device Connection         |
| 22652          | ITS-NH-480-9(7) | I-480 Fiber Optic              | .00        | ITS Device Fiber Connection   |
| 22727A         | MAPA-28(124)    | Signal Infrastructure Phase A2 | .00        | Upgrade Signal Infrastructure |
| 22728A         | MAPA-28(125)    | Signal Infrastructure Phase A3 | .00        | Upgrade Signal Infrastructure |
| 31951          | NH-77-3(127)    | In Oakland & South             | 6.64       | Mill, Resurf, Br              |
| 32175          | STP-S26E(103)   | Ponca State Park Spur          | 2.12       | Mill, Resurf                  |
| 61564          | NH-80-3(151)    | North Platte West              | 5.89       | Resurf                        |

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 LETTING DATE: 2017-11-09  
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| CONTROL NUMBER | PROJECT NUMBER    | LOCATION                             | LGTH (MI.) | CONSTRUCTION                    |
|----------------|-------------------|--------------------------------------|------------|---------------------------------|
| 13159          | URB-6217(4)       | 4th Corso Viaduct, Nebraska City     | .20        | Viaduct                         |
| 13227          | HSIP-5253(1)      | N. 66th/Fremont St., Lincoln         | .00        | Intersection                    |
| 13261          | LCLC-5227(8)      | S. 17th St. Traffic Signals, Lincoln | .00        | Tr Signals                      |
| 22621          | ITS-STP-75-2(184) | US-75 Fiber Optic                    | .00        | ITS Device Connection           |
| 22660          | HSIP-85-2(113)    | N-85/Ralston Ave., Ralston           | .00        | Intersection                    |
| 31342          | NH-20-6(105)      | Belden - Laurel                      | 6.87       | Resurf, Br                      |
| 31923          | STP-84-5(110)     | Verdigre - Center                    | 10.06      | Mill, Resurf, Br Repair         |
| 42616          | S-136-4(1016)     | N-78 - South Jct. N-14, Phase 2      | 13.78      | Resurf, Br Rep (FY16 Carryover) |
| 61567          | NH-2-2(118)       | Theford East                         | 10.91      | Mill, Resurf, Br                |
| 70811          | BRO-7044(27)      | Trenton Southeast                    | .17        | Br C004404305                   |
| 70862          | BRO-7044(29)      | Palisade Southeast                   | .26        | Br C004433110                   |
| 71037          | BRO-7032(24)      | Stockville Southwest                 | .10        | Br C003204603P                  |

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 LETTING DATE: 2017-12-14  
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| CONTROL NUMBER | PROJECT NUMBER  | LOCATION                                | LGTH (MI.) | CONSTRUCTION                   |
|----------------|-----------------|---|------------|--------------------------------|
| 00949          | MISC-STWD(1084) | District 1 & 2 Curb Ramps               | .00        | Curb Ramps (FY17 Carryover)    |
| 00950          | MISC-STWD(1085) | District 3, 4 & 8 Curb Ramps            | .00        | Curb Ramps (FY17 Carryover)    |
| 00951          | MISC-STWD(1086) | District 4 & 7 Curb Ramp                | .00        | Curb Ramps (FY17 Carryover)    |
| 11776          | BRO-7034(18)    | Adams Northwest                         | .20        | Br C003400415                  |
| 12988          | RD-34-7(1035)   | Union West                              | 7.03       | Mill, Resurf, Br Repair        |
| 13204          | STP-41-6(116)   | Adams West Bridges                      | .00        | Br                             |
| 22427          | ENH-27(55)      | Fremont Johnson Road Trail              | .87        | Pedestrian Trail               |
| 32125          | STP-98-5(107)   | Pierce East                             | 5.22       | Mill, Resurf, Br Widen/Overlay |
| 42435          | BRO-7030(32)    | Geneva West                             | .32        | Br C003001705                  |
| 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        |
| 61380          | STP-61-2(112)   | Lake McConaughy North                   | 10.56      | Mill, Resurf                   |
| 61568          | STP-30-2(143)   | Sutherland - Hershey                    | 6.98       | Mill, Resurf, S Shld, Br       |
| 80886          | ENH-16(38)      | Valentine Cowboy Trail Connection, Ph 1 | 1.56       | Trail                          |

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 LETTING DATE: 2018-01-18  
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| CONTROL NUMBER | PROJECT NUMBER   | LOCATION                                | LGTH (MI.) | CONSTRUCTION                |
|----------------|------------------|---|------------|-----------------------------|
| 12347          | BRO-7066(29)     | Nebraska City Northwest                 | .11        | Br C006616130 & C006616135  |
| 22567          | STP-NH-31-2(112) | Schramm Park - US-6                     | 6.05       | Resurf, Br Repair           |
| 22571          | TCSP-28(114)     | N Downtown Riverfront Pedestrian Bridge | .00        | Pedestrian Connector Bridge |
| 32298          | MISC-D3(1028)    | District 3 Curb Ramps                   | .00        | Curb Ramps (FY17 Carryover) |
| 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   | .50        | Turn Lanes, Pvmt Marking    |
| 80903          | STP-137-4(107)   | Niobrara River North                    | 9.68       | Mill, Resurf                |

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 LETTING DATE: 2018-02-22  
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| CONTROL NUMBER | PROJECT NUMBER | LOCATION                                | LGTH (MI.) | CONSTRUCTION               |
|----------------|----------------|---|------------|----------------------------|
| 12945          | ENH-55(164)    | Rosa Parks Way Trail, Lincoln           | .00        | Trail                      |
| 13213          | ENH-55(177)    | Lincoln Stonebridge Trail               | .00        | Pedestrian Trail           |
| 13232          | STP-109-2(106) | Cedar Bluffs South                      | 10.78      | Mill, Resurf               |
| 13241          | STP-65-1(108)  | Pawnee City South Bridge                | .00        | Br                         |
| 22321          | SRTS-28(93)    | Omaha McMillan Magnet School            | .00        | Sidewalks Ramps Crosswalks |
| 22410          | SRTS-28(96)    | Westbrook SRTS                          | .00        | Sidewalk                   |
| 22523          | SRTS-89(29)    | Arlington SRTS                          | .00        | Sidewalk                   |
| 31975A         | TAP-54(22)     | Gavin's Point NE Meridian Trail - Ph-1A | .00        | Trail                      |
| 32251          | SRTS-22(34)    | South Sioux City Atokad Trail           | .00        | Conc Ped/Bike Trail        |
| 32270          | NH-9-4(119)    | Wakefield Northeast                     | 7.83       | Mill, Resurf               |

----- LETTING DATE: 2018-03-29 -----

| CONTROL NUMBER | PROJECT NUMBER  | LOCATION                                 | LGTH (MI.) | CONSTRUCTION                   |
|----------------|-----------------|--|------------|--------------------------------|
| 13247          | LCLC-5231(15)   | 27th/Fairfield & W 'O' St. Br's, Lincoln | .00        | Br Repair                      |
| 22376          | MAPA-5127(1)    | 156th St., West Dodge - Corby, Phase 2   | 1.86       | 4-Lane Urban                   |
| 22482          | HSIP-6-7(180)   | Dodge St. ASCT, Omaha                    | .00        | Install Traffic Control System |
| 22608A         | MAPA-28(120)    | Signal Infrastructure Phase A1           | .00        | Upgrade Signal Infrastructure  |
| 22617          | MISC-75-2(1070) | Big Papillion Cr Stabilization, Bellevue | .00        | Bank Stabilization             |
| 22632          | NH-680-9(35)    | Mormon Bridges                           | .00        | Br Repair                      |
| 22695          | HSIP-5023(18)   | 84th St. ASCT                            | 5.50       | Install ASCT System            |

----- LETTING DATE: 2018-05-03 -----

| CONTROL NUMBER | PROJECT NUMBER | LOCATION              | LGTH (MI.) | CONSTRUCTION                 |
|----------------|----------------|-----------------------|------------|------------------------------|
| 13000          | HRRR-3410(3)   | Wahoo East            | .10        | Gr Asph Surf                 |
| 21558          | S-30-6(1045)   | Rogers - North Bend   | 10.19      | 4-Lane Gr, Str, Surf, S Shld |
| 71123          | STP-23-3(109)  | Smithfield - Bertrand | 5.48       | Resurf                       |



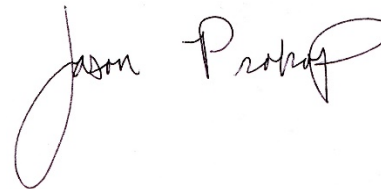
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LETTING DATE: 2018-06-14  
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| CONTROL NUMBER | PROJECT NUMBER | LOCATION                             | LGTH (MI.) | CONSTRUCTION                    |
|----------------|----------------|--------------------------------------|------------|---------------------------------|
| 13260          | LCLC-5239(10)  | 48th/Calvert & 56th/Calvert, Lincoln | .00        | Tr Signals                      |
| 22467A         | STP-1-7(107)   | Murray - US-34/75                    | 1.02       | Gr, Conc Pvmnt, Resurf, Viaduct |
| 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       |
| 61566A         | NH-80-2(104)   | Big Springs West Crossovers          | .00        | Crossovers                      |
| 61658          | NH-80-2(113)   | Colorado Line - Big Springs          | 7.38       | Conc Pvmnt Patching             |
| 80817          | TCSP-16(36)    | Niobrara Scenic River Corridor       | 3.75       | Gr Culv Asph Surf               |

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Department of Transportation resources. All information  
provided is also available online at:  
<http://dot.nebraska.gov>*

**Jason Prokop**  
*State Highway Commission Secretary*



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*Signed*

*12/31/2018*

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*Date*