



NEBRASKA STATE HIGHWAY COMMISSION

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



NEBRASKA DEPARTMENT OF TRANSPORTATION QUARTERLY REPORT

AS OF

September 30, 2018

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. Cople, District 3, Norfolk

James H. Kindig, District 4, Kenesaw

Douglas C. Leafgreen, District 5, Gering

Jim Hawks, District 6, North Platte

Greg Wolford, District 7, McCook

Jerome Fagerland, District 8, Ainsworth

Kyle Schneweis, Director, Lincoln

NEBRASKA STATE HIGHWAY COMMISSION

Quarter ending September 30, 2018

QUARTERLY FINANCIAL REPORT

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



July
2018

Nebraska Department of Transportation Financial Report

Fiscal Year 2019

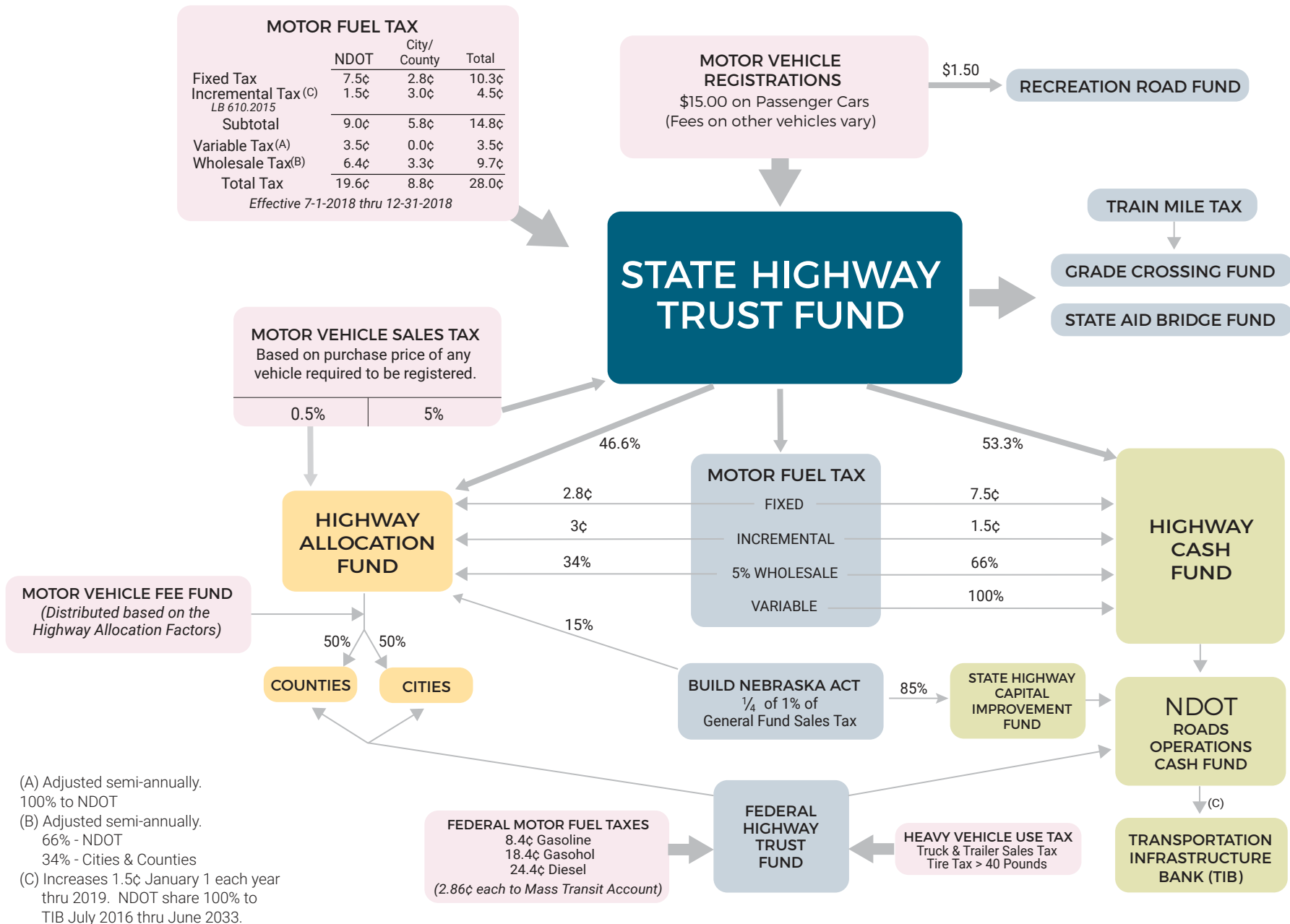
NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



Nebraska Transportation Financing



- (A) Adjusted semi-annually. 100% to NDOT
- (B) Adjusted semi-annually. 66% - NDOT, 34% - Cities & Counties
- (C) Increases 1.5¢ January 1 each year thru 2019. NDOT share 100% to TIB July 2016 thru June 2033.

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July 2018 Highlights

- ❖ July 1, 2017, the Department of Roads merged with the Department of Aeronautics to become the Nebraska Department of Transportation (NDOT). The Roads and Aeronautics Divisions of the Department of Transportation are being reported separately for the July 2018 financials. You will find a revenues and expenditures financial report for the Aeronautics Division on page 11.
- ❖ State Highway Cash Fund appropriation level of \$446.5 million (page 1).
- ❖ Expenditures in July exceeded revenue by \$12 million (page 6).
- ❖ Set the state fuel tax at 28¢ (page 13).
- ❖ Projected \$861 million in total receipts (page 14):
 - \$512 million in state receipts
 - \$330 million in federal receipts
 - \$19 million in other receipts
- ❖ Highway cash fund receipts for FY-19 to date are over projections by \$110 thousand or .4% (page 14).
- ❖ Established an operating budget of \$885 million which represents the expenditure authority appropriated by the Legislature for the fiscal year (pages 15 and 16):
 - \$674 million for highway construction and related work
 - \$211 million for non-construction programs

July expenditures totaled \$101 million; 11.4% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of June 11, 2018 thru July 8, 2018. The payroll additive rate is established at 71% and the administrative rate is 2.12%.
- ❖ Highway construction contract lettings are projected to be \$551 million, \$437 million on the state highway system (page 20).
- ❖ Congress has now passed reauthorization legislation, Fixing America’s Surface Transportation Act (FAST Act), through Federal Fiscal Year 2020. For Federal Fiscal Year 2018, Nebraska received core formula apportionments totaling \$299.7 million. Fiscal Year 2018 annual obligation authority is at 91.7% per Public Law 115-56 through September 30, 2018. As of July 31, 2018 obligations of \$197.2 million have resulted in an obligation authority balance of \$77.4 million (pages 22-24).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$312 million has been received to date with expenditures totaling \$321 million, leaving a fund balance of (\$9 million) (page 29).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling \$28 million has been received to date with expenditures totaling \$8 million (page 30).

LEGISLATIVE APPROPRIATION BILLS

Effective July 1, 2018 through June 30, 2019

The 105th Nebraska Legislature, first and second sessions passed bills that provide funds or authorize their withdrawal from the Nebraska Department of Transportation in FY-2019. The total funding provided for all of the Department's programs in FY-2018 is \$904,771,262.

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

These bills provide for:

Highway Cash Fund appropriation to the Roads Operations Cash Fund was established at \$446.5 million. Any funds deposited into the Highway Cash Fund in excess of this appropriation cannot be utilized by the Department in fiscal year 2019 and will become part of the following year's appropriation.

Salaries limit of \$111,783,875 for Roads and \$1,307,571 for Aeronautics. This amount does not include encumbrances from fiscal year 2018 salary costs incurred in that fiscal year but not paid until FY-2019.

Nebraska Statewide Radio system expenditures are limited to \$2,523,517 in fiscal year 2019.

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

\$8,569,824 for the Carrier Enforcement operations

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

Department of Motor Vehicles funding of:

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

\$2,400,000 for the License Plate Cash Fund from the Highway Trust Fund.

Department of Revenue funding of \$1,200,000 for the motor fuel tax enforcement function from the Highway Trust Fund. There will be no transfer for fiscal year 2019 due to the unobligated balance in the motor fuel tax enforcement fund being in excess of \$1,200,000.

LEGISLATIVE IMPACT

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

Legislative bill 331 provides for a transfer from the Roads Operations Cash Fund to the General fund of \$7,500,000 on or before June 30, 2019, on such date as directed by the budget administrator of the budget division of the Department of Administrative Services.

**NEBRASKA DEPARTMENT OF TRANSPORTATION
FISCAL YEAR 2019
LEGISLATIVE APPROPRIATION
BY PROGRAM**

		Footnote	As	Encumbrance		Reappropriation ^C	Total Appropriations/ Encumbrances
			Appropriated	Payroll ^A	Other ^B		
ADMINISTRATION & SERVICES	026		2,569,615	44,893		1,051,552	3,666,060
PUBLIC AIRPORTS	301		25,172,500			14,669,803	39,842,303
TRANSIT - OPERATING ASST	305-1	E	5,777,705			1,476,846	7,254,551
TRANSIT - INTERCITY BUS	305-1	E	535,000			451,878	986,878
HIGHWAY ADMINISTRATION	568		18,246,697	587,847	17,457	991,252	19,843,253
CONSTRUCTION	569	D	667,039,765	2,649,300	1,568,163	72,189,315	743,446,543
SERVICES & SUPPORT	572		29,771,639	331,770	626,020	782,247	31,511,676
HIGHWAY MAINTENANCE	574		155,234,399	2,333,698	10,285,146	5,956,804	173,810,047
STATE OWNED AIRCRAFT	596		423,942	3,057		218,503	645,502
FACILITY IMPROVEMENTS	901	E			128,846	7,925,082	8,053,927
TOTAL		F	\$ 904,771,262	\$ 5,950,565	\$ 12,625,632	\$ 105,713,282	\$ 1,029,060,741

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

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 Statement of Net Assets, page 4, presents the financial position of the Nebraska Department of Transportation and includes all funds. Separate reports portray the detailed operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement 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
July 2018

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	200,640,634.42	202,463,422.60	(1,822,788.18)	(0.90)	186,870,105.51	13,770,528.91	7.37
Federal Receivables	11,816,518.18	1,949,116.82	9,867,401.36	506.25	6,867,032.28	4,949,485.90	72.08
Other Receivables	11,318,893.81	10,998,583.13	320,310.68	2.91	12,258,014.95	(939,121.14)	(7.66)
Inventories	2,111,001.45	3,027,990.88	(916,989.43)	(30.28)	3,018,778.84	(907,777.39)	(30.07)
Total Current Assets	\$ 225,887,047.86	\$ 218,439,113.43	\$ 7,447,934.43	3.41 %	\$ 209,013,931.58	\$ 16,873,116.28	8.07 %
Capital Assets							
Equipment	63,318,773.06	64,890,747.48	(1,571,974.42)	(2.42)	60,705,673.29	2,613,099.77	4.30
Land	537,408,927.55	537,408,927.55	0.00	0.00	523,613,363.00	13,795,564.55	2.63
Infrastructures	7,815,273,091.80	7,815,273,091.80	0.00	0.00	7,733,426,900.51	81,846,191.29	1.06
Buildings	94,829,218.15	94,829,218.15	0.00	0.00	90,701,802.06	4,127,416.09	4.55
Total Capital Assets	\$ 8,510,830,010.56	\$ 8,512,401,984.98	\$ (1,571,974.42)	(0.02) %	\$ 8,408,447,738.86	\$ 102,382,271.70	1.22 %
Total Assets	\$ 8,736,717,058.42	\$ 8,730,841,098.41	\$ 5,875,960.01	0.07 %	\$ 8,617,461,670.44	\$ 119,255,387.98	1.38 %
LIABILITIES							
Current Liabilities							
Accounts Payable	4,373,833.17	407,117.81	3,966,715.36	974.34	10,675,564.21	(6,301,731.04)	(59.03)
Retention Payable	1,037,554.37	1,000,729.38	36,824.99	3.68	521,341.80	516,212.57	99.02
Other Payables	28,683,098.36	22,881,706.02	5,801,392.34	25.35	6,937,956.35	21,745,142.01	313.42
Total Current Liabilities	\$ 34,094,485.90	\$ 24,289,553.21	\$ 9,804,932.69	40.37 %	\$ 18,134,862.36	\$ 15,959,623.54	88.01 %
Total Liabilities	\$ 34,094,485.90	\$ 24,289,553.21	\$ 9,804,932.69	40.37 %	\$ 18,134,862.36	\$ 15,959,623.54	88.01 %
NET ASSETS							
Capital Equity							
Capital	8,510,830,010.56	8,512,401,984.98	(1,571,974.42)	(0.02)	8,408,447,738.86	102,382,271.70	1.22
Total Capital Equity	\$ 8,510,830,010.56	\$ 8,512,401,984.98	\$ (1,571,974.42)	(0.02) %	\$ 8,408,447,738.86	\$ 102,382,271.70	1.22 %
Fund Balance							
Reserved Fund Balance	1,073,447.08	2,027,261.50	(953,814.42)	(47.05)	2,497,437.04	(1,423,989.96)	(57.02)
Unreserved Fund Balance	190,719,114.88	192,122,298.72	(1,403,183.84)	(0.73)	188,381,632.18	2,337,482.70	1.24
Total Fund Balance	\$ 191,792,561.96	\$ 194,149,560.22	\$ (2,356,998.26)	(1.21) %	\$ 190,879,069.22	\$ 913,492.74	0.48 %
Total Net Assets	\$ 8,702,622,572.52	\$ 8,706,551,545.20	\$ (3,928,972.68)	(0.05) %	\$ 8,599,326,808.08	\$ 103,295,764.44	1.20 %
Total Liabilities and Net Assets	\$ 8,736,717,058.42	\$ 8,730,841,098.41	\$ 5,875,960.01	0.07 %	\$ 8,617,461,670.44	\$ 119,255,387.98	1.38 %

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

REPORT SCOPE

The Statement of Operations, page 6, presents the financial position of the Nebraska Department of Transportation and includes all funds. Separate reports portray the detailed operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement 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

REVENUE - Income accruing during an accounting period. The figures for revenue on page 6 of this report and those receipt figures seen on page 14 are not the same. The figures on page 6 are based on accrual accounting. The receipt figures on page 14 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 - The Nebraska Department of Transportation utilizes the accrual basis of accounting modified by the recording of State Highway User Revenues on a cash basis. Accrual basis of accounting reflects costs in the period the costs are incurred, not necessarily when payment is made and similarly reflects revenue in the period it is earned and not necessarily when it is collected.

**STATEMENT OF OPERATIONS
ALL OPERATING FUNDS
JULY 2018**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	41,526,005.83	32,492,194.91	9,033,810.92	27.80	41,526,005.83	41,885,509.39	(359,503.56)	(0.86)
Federal Reimbursements	49,316,878.12	23,569,013.33	25,747,864.79	109.24	49,316,878.12	55,521,603.43	(6,204,725.31)	(11.18)
Local Revenues	155,128.95	2,910,666.88	(2,755,537.93)	(94.67)	155,128.95	3,315,208.15	(3,160,079.20)	(95.32)
Other Entities Revenues	(1,830,314.54)	140,931.80	(1,971,246.34)	(1,398.72)	(1,830,314.54)	2,274,317.46	(4,104,632.00)	(180.48)
Total Revenue	\$ 89,167,698.36	\$ 59,112,806.92	\$ 30,054,891.44	50.84 %	\$ 89,167,698.36	\$ 102,996,638.43	\$ (13,828,940.07)	(13.43) %
Expenditures								
Administration	1,640,980.47	1,307,390.69	333,589.78	25.52	1,640,980.47	1,239,813.70	401,166.77	32.36
Highway Maintenance	11,541,792.47	12,025,389.36	(483,596.89)	(4.02)	11,541,792.47	10,233,284.70	1,308,507.77	12.79
Capital Facilities	232,264.69	533,582.42	(301,317.73)	(56.47)	232,264.69	95,275.09	136,989.60	143.78
Services and Support	1,948,445.09	3,409,979.35	(1,461,534.26)	(42.86)	1,948,445.09	2,517,466.42	(569,021.33)	(22.60)
Construction	83,705,753.56	45,927,181.30	37,778,572.26	82.26	83,705,753.56	98,875,970.12	(15,170,216.56)	(15.34)
Highway Safety Office	465,556.43	482,056.80	(16,500.37)	(3.42)	465,556.43	297,968.36	167,588.07	56.24
Public Transit	1,655,529.80	2,262,797.47	(607,267.67)	(26.84)	1,655,529.80	985,644.43	669,885.37	67.96
Total Expenditures	\$ 101,190,322.51	\$ 65,948,377.39	\$ 35,241,945.12	53.44 %	\$ 101,190,322.51	\$ 114,245,422.82	\$ (13,055,100.31)	(11.43) %
Excess Revenue (Expenditures)	\$ (12,022,624.15)	\$ (6,835,570.47)	\$ (5,187,053.68)	75.88 %	\$ (12,022,624.15)	\$ (11,248,784.39)	\$ (773,839.76)	6.88 %

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 Roads 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 state 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 state's 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 participating political subdivision is required to finance the balance of the cost, except in a county where a railroad transportation safety district has been formed, in which case the balance shall be borne entirely by the railroad transportation safety district involved. Projects are generally funded from Federal Funds, State Funds, and political subdivisions.

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

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

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

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

**BALANCE SHEET BY FUND
July 2018**

	Roads Operations Cash 2270	Highway Cash 2271	State Highway Capital Improvement 2274	Transportation Infrastructure Bank 2275	Grade Separation 2670	Grade Crossing Protection 2671	State Recreation Road 2672	State Aid Bridge 7757	Total
ASSETS									
Cash	70,839,014.05	37,214,407.44	8,687,013.90	70,363,695.57	3,631,387.69	1,732,887.01	8,103,796.35	64,057.55	200,636,259.56
Other Current Assets	25,250,788.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,250,788.30
Capital Assets	8,510,830,010.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510,830,010.56
TOTAL ASSETS	\$ 8,606,919,812.91	\$ 37,214,407.44	\$ 8,687,013.90	\$ 70,363,695.57	\$ 3,631,387.69	\$ 1,732,887.01	\$ 8,103,796.35	\$ 64,057.55	\$ 8,736,717,058.42
LIABILITIES									
Current Liabilities	34,094,485.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,094,485.90
TOTAL LIABILITIES	\$ 34,094,485.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,094,485.90
NET ASSETS									
Fund Balance	118,576,587.30	0.00	3,734,387.83	68,770,496.58	3,624,313.81	1,699,784.53	7,764,833.76	(355,217.70)	203,815,186.11
Capital Equity	8,510,830,010.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510,830,010.56
Accrued Interfund Transfer	(19,754,008.92)	0.00	18,461,203.46	592,301.66	41,759.29	11,248.56	119,486.08	528,009.87	0.00
Revenues	44,964,269.36	37,214,407.44	4,952,626.07	1,593,198.99	7,073.88	33,102.48	338,962.59	64,057.55	89,167,698.36
Costs	(81,791,531.29)	0.00	(18,461,203.46)	(592,301.66)	(41,759.29)	(11,248.56)	(119,486.08)	(172,792.17)	(101,190,322.51)
TOTAL NET ASSETS	\$ 8,572,825,327.01	\$ 37,214,407.44	\$ 8,687,013.90	\$ 70,363,695.57	\$ 3,631,387.69	\$ 1,732,887.01	\$ 8,103,796.35	\$ 64,057.55	\$ 8,702,622,572.52
TOTAL LIABILITIES AND NET ASSETS	\$ 8,606,919,812.91	\$ 37,214,407.44	\$ 8,687,013.90	\$ 70,363,695.57	\$ 3,631,387.69	\$ 1,732,887.01	\$ 8,103,796.35	\$ 64,057.55	\$ 8,736,717,058.42

FUND BALANCES AND INVESTMENT EARNINGS
July 2018

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.

FY19	JUL	AUG*	SEPT	OCT	NOV	DEC	JAN*	FEB	MAR	APR	MAY	JUN
Revenue	89.1											
Expenditures	101.1											
Balance	\$ (12.0)											
Cumulative Balance	\$ (12.0)											

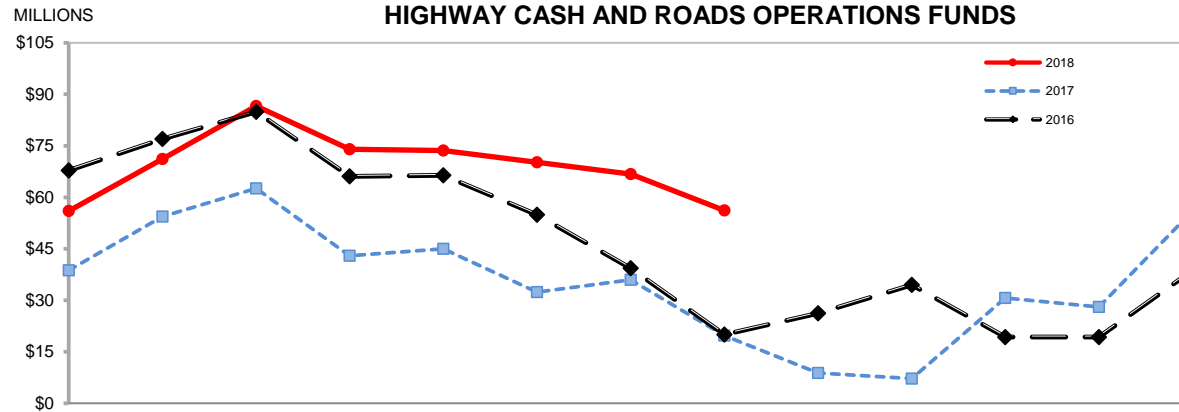
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$365,752.31 in July, with an interest rate of 2.34%. 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 16 represent total receipts by fund, including interest.

FY 19	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.34%													2.34%
Earnings (Thousands)	\$365													\$365

FUND BALANCES - MONTHLY LOW POINT
July 2018
(IN MILLIONS)

Total of all funds available as of July 31 is \$186 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendar years. For these two funds, the month ranged from a high of \$93 million on the 31st to a low of \$56 million on the 26th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2018	71.2	86.6	74.0	73.6	70.2	66.8	56.2					
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
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2018	0.0	1.6	5.3	8.0	6.5	5.1	3.7					
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
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2018	63.3	64.5	65.3	66.3	66.8	67.7	69.1					
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
GRADE CROSSING PROTECTION FUND												
2018	4.5	4.2	4.3	5.2	5.2	5.1	5.3					
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
RECREATION ROAD FUND												
2018	6.5	6.7	7.0	7.2	7.4	7.8	7.9					
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
STATE AID BRIDGE FUND												
2018	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
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

COMBINED SUMMARY OF REVENUES & EXPENDITURES FOR AERONAUTICS DIVISION
July 2018

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	159,724.36									159,724.36
460000 Intergovernmental			1,990.24				1,850,274.33			1,852,264.57
470000 Sales & Charges				13,374.13	4,930.80			1,204.00		19,508.93
480000 Miscellaneous	14,272.63				66,887.25			24,515.06		105,674.94
490000 Other					14,380.41					14,380.41
TOTAL REVENUES	173,996.99	-	1,990.24	13,374.13	86,198.46	-	1,850,274.33	25,719.06	-	2,151,553.21
EXPENDITURES:										
510000 Personal Services	29,136.82		26,520.27	13,456.29	7,219.99	3,361.74		5,006.25		84,701.36
520000 Operating Expenses	13,283.77		2,557.85	7,919.44	12,586.30	732.28		16,142.12	226.67	53,448.43
570000 Travel Expenses	242.82		612.50	2,375.86		563.09		945.95		4,740.22
580000 Capital Outlay										-
590000 Government Aid							1,979,223.20			1,979,223.20
TOTAL EXPENDITURES	42,663.41	-	29,690.62	23,751.59	19,806.29	4,657.11	1,979,223.20	22,094.32	226.67	2,122,113.21
Excess (Deficiency) of Revenues Over Expenditures	131,333.58	-	(27,700.38)	(10,377.46)	66,392.17	(4,657.11)	(128,948.87)	3,624.74	(226.67)	29,440.00
OTHER FINANCING SOURCES (USES):										
Transfers In			27,700.38	10,377.46						-
Transfers Out	(38,077.84)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	93,255.74	-	-	-	66,392.17	(4,657.11)	(128,948.87)	3,624.74	(226.67)	29,440.00
Fund Balance June 30, 2018	1,784,333.77	-	-	-	1,198,509.46	(42,647.52)	3,200,898.61	(147,782.49)	1,454,456.69	7,447,768.52
Fund Balance July 31, 2018	1,877,589.51	-	-	-	1,264,901.63	(47,304.63)	3,071,949.74	(144,157.75)	1,454,230.02	7,477,208.52

This page reserved for Aeronautics
Revenues and Expenditures Year to Date

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

RECEIPTS
Motor Fuel Tax Rates

Effective Date	1/14	7/14	1/15	7/15	1/16	7/16	1/17	7/17	1/18	7/18	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	4.5	4.5	0.0
Variable Tax ¢	0.9	1.9	0.8	2.3	2.5	2.5	3.5	4.2	4.9	3.5	-1.4
Wholesale Tax ¢	15.2	14.2	14.5	13.5	12.5	11.5	10.5	9.5	8.7	9.7	1.0
Total Tax ¢	26.4¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	-0.4¢

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-2018 is 2.5% January 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 state General Fund sales tax revenue on all taxable purchases 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.

OTHER RECIEPTS: Receipts collected from other entities (states, railroads, etc.) for their participating share.

**FY-2019 RECEIPTS
AS OF JULY 31, 2018
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED June 2018	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	\$104,067	\$ 9,339	\$ 8,969	\$ (371)	(4.0%)	\$ 9,339	\$ 8,969	\$ (371)	(4.0%)
Incremental Fixed	23,605	1,868	1,800	(67)	(3.6%)	1,868	1,800	(68)	(3.6%)
Variable	51,425	6,102	5,881	(221)	(3.6%)	6,102	5,881	(221)	(3.6%)
Wholesale	87,273	7,150	6,891	(259)	(3.6%)	7,150	6,891	(259)	(3.6%)
Subtotal	266,370	24,460	23,541	(919)	(3.8%)	24,460	23,541	(919)	(3.8%)
Motor Vehicle Registrations	30,769	2,393	2,261	(132)	(5.5%)	2,393	2,261	(132)	(5.5%)
Prorate Registrations	11,745	396	454	58	14.6%	396	454	58	14.6%
Subtotal	42,514	2,789	2,715	(74)	(2.7%)	2,789	2,715	(74)	(2.7%)
Sales Tax on Motor Vehicles	121,031	9,880	10,872	992	10.0%	9,880	10,872	992	10.0%
Interest	1,875	171	216	45	26.2%	171	216	45	26.2%
Sale of Supplies and Materials	1,300	126	181	55	43.4%	126	181	55	43.4%
Sale of Fixed Assets	1,100	15	22	7	45.2%	15	22	7	45.2%
Excess Limit	2,800	245	300	55	22.6%	245	300	55	22.6%
Overload Fines	1,150	95	85	(10)	(10.7%)	95	85	(10)	(10.7%)
Other Fees	1,800	276	235	(41)	(14.7%)	276	235	(41)	(14.7%)
SUBTOTAL HIGHWAY CASH FUND	\$ 439,941 (A)	\$ 38,057	\$ 38,166	\$ 110	0.3%	\$ 38,057	\$ 38,166	\$ 110 (B)	0.3%
Incremental Tax Transfer to TIB Fund	(22,990)	(1,763)	(1,461)	302	(17.1%)	(\$1,763)	(1,461)	302	(17.1%)
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 416,952	\$ 36,294	\$ 36,705	\$ 412	1.1%	\$ 36,294	\$ 36,705	\$ 412	1.1%
State Hwy Capital Impr Fund	63,540	4,975	4,953	(22)	(0.4%)	4,975	4,953	(22)	(0.4%)
Transportation Infrastructure Bank Fund (TIB)	23,530	1,808	1,593	(215)	(11.9%)	1,808	1,593	(214)	(11.8%)
Grade Crossing Protection Fund	3,460	59	40	(19)	(31.9%)	59	40	(19)	(31.9%)
Recreation Road Fund	4,080	324	339	15	4.6%	324	339	15	4.6%
State Aid Bridge Fund	768	64	64	0	0.1%	64	64	0	0.1%
TOTAL STATE RECEIPTS	\$ 512,329	\$ 43,524	\$ 43,694	\$ 170	0.4%	\$ 43,524	\$ 43,694	\$ 170	0.4%
Federal Receipts									
FHWA	315,000	43,785	37,422	(6,363)	(14.5%)	43,785	37,422	(6,363)	(14.5%)
Transit	9,000	565	1,401	836	147.9%	565	1,401	836	147.9%
Highway Safety	5,500	0	0	0	0.0%	0	0	0	0.0%
Subtotal-Federal Receipts	329,500	44,350	38,823	(5,527)	(12.5%)	44,350	38,823	(5,527)	(12.5%)
Local Receipts	13,000	1,893	2,031	138	7.3%	1,893	2,031	138	7.3%
Other Entities	6,000	533	302	(231)	(43.3%)	533	302	(231)	(43.4%)
TOTAL DEPARTMENT RECEIPTS	\$ 860,829	\$ 90,300	\$ 84,849	\$ (5,450)	(6.0%)	\$ 90,300	\$ 84,849	\$ (5,450)	(6.0%)

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of July 1, 2018	\$ 439,941
(B) Receipts Over/(Under) Projection To Date	110
Previous year's receipts over appropriation	8,447
Total Modified Projected Receipts	\$ 448,498
Highway Cash Fund Appropriation	\$ 446,500
Projected Receipts Over / (Under) Appropriation	1,998
% Variance From Appropriation	0.4%

**BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
July 2018**

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	104,690,456.00	7,213,195.59	7,213,195.59	97,477,260.41	6.89%	0.00
Temporary Salaries	1,905,528.00	247,945.63	247,945.63	1,657,582.37	13.01%	0.00
Overtime	5,187,891.00	495,251.01	495,251.01	4,692,639.99	9.55%	0.00
Employee Benefits	40,242,861.00	3,084,259.54	3,084,259.54	37,158,601.46	7.66%	0.00
SUBTOTAL	\$ 152,026,736.00	\$ 11,040,651.77	\$ 11,040,651.77	\$ 140,986,084.23	7.26%	\$ 0.00
Operating Expenses						
Utilities	3,550,316.00	291,715.37	291,715.37	3,258,600.63	8.22%	0.00
Rentals	706,082.00	56,367.33	56,367.33	649,714.67	7.98%	10,153.05
Repairs & Maintenance	8,283,850.00	464,155.48	464,155.48	7,819,694.52	5.60%	707,826.34
Maintenance Contracts	15,371,742.00	1,640,957.13	1,640,957.13	13,730,784.87	10.68%	11,938,010.37
Engineering Contracts	33,536,500.00	3,798,424.97	3,798,424.97	29,738,075.03	11.33%	54,084,006.26
Contractual Services	39,101,795.00	512,055.54	512,055.54	38,589,739.46	1.31%	7,292,695.90
Technology Expenses	18,805,000.00	1,109,770.63	1,109,770.63	17,695,229.37	5.90%	20,788,429.34
Other Operating Expenses	4,369,275.00	271,014.48	271,014.48	4,098,260.52	6.20%	0.00
SUBTOTAL	\$ 123,724,560.00	\$ 8,144,460.93	\$ 8,144,460.93	\$ 115,580,099.07	6.58%	\$ 94,821,121.26
Supplies and Materials						
General Supplies & Materials	1,567,466.00	70,365.26	70,365.26	1,497,100.74	4.49%	0.00
Maint & Const Materials	44,518,840.00	3,178,528.05	3,178,528.05	41,340,311.95	7.14%	0.00
Automotive Supplies & Materials	15,183,271.00	1,130,798.70	1,130,798.70	14,052,472.30	7.45%	0.00
SUBTOTAL	\$ 61,269,577.00	\$ 4,379,692.01	\$ 4,379,692.01	\$ 56,889,884.99	7.15%	\$ 0.00
Travel						
In State Travel	818,275.00	49,370.74	49,370.74	768,904.26	6.03%	0.00
Out of State Travel	270,222.00	13,869.39	13,869.39	256,352.61	5.13%	0.00
SUBTOTAL	\$ 1,088,497.00	\$ 63,240.13	\$ 63,240.13	\$ 1,025,256.87	5.81%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	431,569.55	431,569.55	20,568,430.45	2.06%	0.00
Hwy. Constr. - Contract Pymt.	415,209,815.00	66,388,155.86	66,388,155.86	348,821,659.14	15.99%	369,769,225.60
Buildings	10,053,928.00	123,009.66	123,009.66	9,930,918.34	1.22%	302,358.29
Heavy Equipment and Vehicles	14,500,000.00	951,372.32	951,372.32	13,548,627.68	6.56%	12,497,924.67
IT Hardware / Software	750,000.00	5,595.84	5,595.84	744,404.16	0.75%	0.00
Specialty Equipment	1,299,243.00	97,902.19	97,902.19	1,201,340.81	7.54%	251,815.00
SUBTOTAL	\$ 462,812,986.00	\$ 67,997,605.42	\$ 67,997,605.42	\$ 394,815,380.58	14.69%	\$ 382,821,323.56
Government Aid & Distr						
Public Transit Aid	15,312,705.00	1,623,998.26	1,623,998.26	13,688,706.74	10.61%	10,367,172.60
Highway Safety Office	5,200,000.00	419,900.87	419,900.87	4,780,099.13	8.08%	1,272.00
Other Government Aid	63,224,072.00	7,520,773.12	7,520,773.12	55,703,298.88	11.90%	96,132,639.11
SUBTOTAL	\$ 83,736,777.00	\$ 9,564,672.25	\$ 9,564,672.25	\$ 74,172,104.75	11.42%	\$ 106,501,083.71
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
SUBTOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
AGENCY SUMMARY:	\$ 884,659,133.00	\$ 101,190,322.51	\$ 101,190,322.51	\$ 783,468,810.49	11.44%	\$ 584,143,528.53

**BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
July 2018**

	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
Administration						
Administration	18,196,697.00	1,636,609.63	1,636,609.63	16,560,087.37	8.99%	357,596.86
Boards & Commissions	50,000.00	4,370.84	4,370.84	45,629.16	8.74%	0.00
SUBTOTAL:	\$ 18,246,697.00	\$ 1,640,980.47	\$ 1,640,980.47	\$ 16,605,716.53	8.99%	\$ 357,596.86
Service and Support						
Charges to Others	1,200,000.00	101,002.28	101,002.28	1,098,997.72	8.42%	33,474.25
Deficiency Claims	55,055.00	0.00	0.00	55,055.00	0.00%	0.00
Supply Base/Inventories	900,000.00	(823,653.36)	(823,653.36)	1,723,653.36	(91.52)%	378,523.68
Building Operations	11,000,000.00	888,929.46	888,929.46	10,111,070.54	8.08%	2,091,053.20
Business Technology Services	14,900,000.00	1,108,283.10	1,108,283.10	13,791,716.90	7.44%	20,415,105.34
Support Centers	716,579.00	205,152.32	205,152.32	511,426.68	28.63%	0.00
Payroll Clearing	1,000,005.00	468,731.29	468,731.29	531,273.71	46.87%	19,891.13
SUBTOTAL:	\$ 29,771,639.00	\$ 1,948,445.09	\$ 1,948,445.09	\$ 27,823,193.91	6.54%	\$ 22,938,047.60
Capital Facilities						
Capital Facilities	8,053,928.00	232,264.69	232,264.69	7,821,663.31	2.88%	693,714.06
SUBTOTAL:	\$ 8,053,928.00	\$ 232,264.69	\$ 232,264.69	\$ 7,821,663.31	2.88%	\$ 693,714.06
Highway Maintenance						
System Preservation	53,000,000.00	3,178,211.06	3,178,211.06	49,821,788.94	6.00%	2,129,845.15
Operations	43,000,000.00	4,159,227.83	4,159,227.83	38,840,772.17	9.67%	6,389,953.10
Snow and Ice Control	26,500,000.00	1,412,402.35	1,412,402.35	25,087,597.65	5.33%	1,703,658.95
Unusual & Disaster Oper	1,500,000.00	414,182.25	414,182.25	1,085,817.75	27.61%	3,740,401.55
Equipment Operations	13,478,672.00	1,118,244.41	1,118,244.41	12,360,427.59	8.30%	12,543,985.59
Indirect Charges	17,755,727.00	1,259,524.57	1,259,524.57	16,496,202.43	7.09%	261,968.05
SUBTOTAL:	\$ 155,234,399.00	\$ 11,541,792.47	\$ 11,541,792.47	\$ 143,692,606.53	7.44%	\$ 26,769,812.39
Highway Construction						
Preliminary Engineering	50,000,000.00	4,131,355.63	4,131,355.63	45,868,644.37	8.26%	42,971,977.47
Right-Of-Way	20,000,000.00	601,819.64	601,819.64	19,398,180.36	3.01%	314,158.29
Construction	451,827,581.00	66,505,026.24	66,505,026.24	385,322,554.76	14.72%	370,178,491.25
Construction Engineering	28,500,000.00	2,339,282.31	2,339,282.31	26,160,717.69	8.21%	3,009,741.13
SUBTOTAL:	\$ 550,327,581.00	\$ 73,577,483.82	\$ 73,577,483.82	\$ 476,750,097.18	13.37%	\$ 416,474,368.14
Construction Related Expense						
Overhead	11,000,000.00	1,132,514.04	1,132,514.04	9,867,485.96	10.30%	1,416,292.15
Planning & Research	12,056,000.00	1,705,386.41	1,705,386.41	10,350,613.59	14.15%	12,971,895.52
Local Systems	80,110,000.00	7,290,369.29	7,290,369.29	72,819,630.71	9.10%	91,305,376.01
Highway Safety Office	4,542,934.00	465,556.43	465,556.43	4,077,377.57	10.25%	849,253.20
Public Transportation Asst	15,315,955.00	1,655,529.80	1,655,529.80	13,660,425.20	10.81%	10,367,172.60
SUBTOTAL:	\$ 123,024,889.00	\$ 12,249,355.97	\$ 12,249,355.97	\$ 110,775,533.03	9.96%	\$ 116,909,989.48
AGENCY SUMMARY:	\$ 884,659,133.00	\$ 101,190,322.51	\$ 101,190,322.51	\$ 783,468,810.49	11.44%	\$ 584,143,528.53

**PROGRAM STATUS REPORT
BUSINESS MONTH - JULY 2018**

<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	700,906.18	1,996,518.01	0.00	2,039,024.05	1,918,429.49	558,317.86	7,213,195.59
Temporary Salaries	3,843.75	29,479.18	0.00	151,720.12	41,886.07	21,016.51	247,945.63
Overtime	1,721.50	117,075.80	0.00	140,370.39	228,709.09	7,374.23	495,251.01
Employee Benefits	0.00	3,084,259.54	0.00	0.00	0.00	0.00	3,084,259.54
SUBTOTAL: Personal Services	\$ 706,471.43	\$ 5,227,332.53	\$ 0.00	\$ 2,331,114.56	\$ 2,189,024.65	\$ 586,708.60	\$ 11,040,651.77
Operating Expenses							
Utilities	0.00	180,937.00	0.00	109,434.00	1,344.37	0.00	291,715.37
Rentals	533.00	6,685.26	0.00	47,105.07	2,044.00	0.00	56,367.33
Repairs & Maintenance	249.99	106,405.42	0.00	350,684.94	5,487.18	1,327.95	464,155.48
Maintenance Contracts	0.00	0.00	0.00	1,640,957.13	0.00	0.00	1,640,957.13
Engineering Contracts	0.00	14,706.10	107,761.96	0.00	2,604,311.10	1,071,645.81	3,798,424.97
Contractual Services	22,834.37	155,868.76	0.00	54,458.04	106,916.91	171,977.46	512,055.54
Technology Expenses	366,956.23	677,481.34	0.00	0.00	0.00	65,333.06	1,109,770.63
Other Operating Expenses	26,690.21	25,327.64	1,493.07	1,618.37	2,585.50	213,299.69	271,014.48
SUBTOTAL: Operating Expenses	\$ 417,263.80	\$ 1,167,411.52	\$ 109,255.03	\$ 2,204,257.55	\$ 2,722,689.06	\$ 1,523,583.97	\$ 8,144,460.93
Supplies and Materials							
General Supplies & Materials	34,547.80	3,482.32	0.00	28,044.41	2.19	4,288.54	70,365.26
Maint & Const Materials	3,586.25	(646,355.59)	0.00	3,738,704.85	21,443.13	61,149.41	3,178,528.05
Automotive Supplies & Materials	0.00	127,925.21	0.00	1,002,873.49	0.00	0.00	1,130,798.70
SUBTOTAL: Supplies and Materials	\$ 38,134.05	\$ (514,948.06)	\$ 0.00	\$ 4,769,622.75	\$ 21,445.32	\$ 65,437.95	\$ 4,379,692.01
Travel							
In State Travel	12,935.47	6,277.82	0.00	2,033.37	15,912.88	12,211.20	49,370.74
Out of State Travel	1,307.02	11,104.43	0.00	0.00	1,457.94	0.00	13,869.39
SUBTOTAL: Travel	\$ 14,242.49	\$ 17,382.25	\$ 0.00	\$ 2,033.37	\$ 17,370.82	\$ 12,211.20	\$ 63,240.13
Capital Outlay							
Land	0.00	0.00	0.00	0.00	431,569.55	0.00	431,569.55
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	66,388,155.86	0.00	66,388,155.86
Buildings	0.00	0.00	123,009.66	0.00	0.00	0.00	123,009.66
Heavy Equipment and Vehicles	0.00	0.00	0.00	951,372.32	0.00	0.00	951,372.32
IT Hardware / Software	0.00	5,595.84	0.00	0.00	0.00	0.00	5,595.84
Specialty Equipment	0.00	0.00	0.00	5,068.99	92,833.20	0.00	97,902.19
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 5,595.84	\$ 123,009.66	\$ 956,441.31	\$ 66,912,558.61	\$ 0.00	\$ 67,997,605.42
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,623,998.26	1,623,998.26
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	419,900.87	419,900.87
Other Government Aid	0.00	0.00	0.00	0.00	(60,608.25)	7,581,381.37	7,520,773.12
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (60,608.25)	\$ 9,625,280.50	\$ 9,564,672.25
Internal Redistributions							
Redistribution	464,868.70	(3,954,328.99)	0.00	1,278,322.93	1,775,003.61	436,133.75	0.00
SUBTOTAL: Internal Redistributions	\$ 464,868.70	\$ (3,954,328.99)	\$ 0.00	\$ 1,278,322.93	\$ 1,775,003.61	\$ 436,133.75	\$ 0.00
GRAND TOTAL:	\$ 1,640,980.47	\$ 1,948,445.09	\$ 232,264.69	\$ 11,541,792.47	\$ 73,577,483.82	\$ 12,249,355.97	\$ 101,190,322.51

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Report Fiscal Year to Date

NEBRASKA

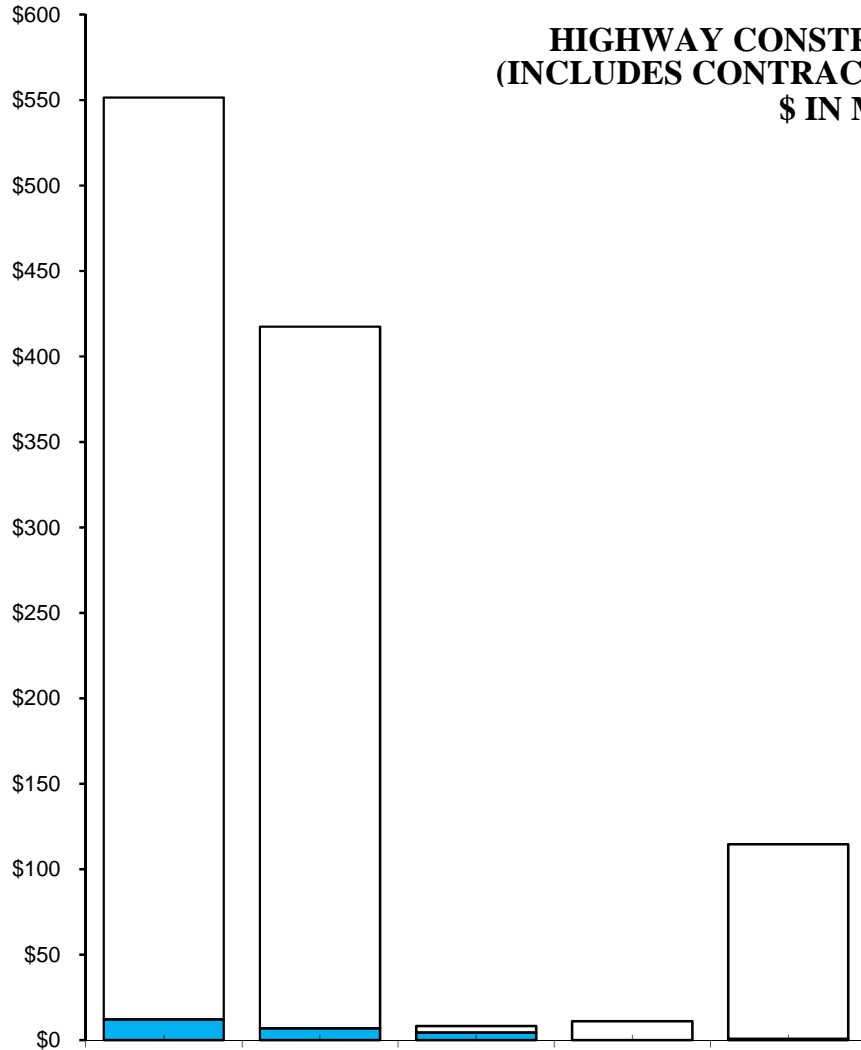
Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

**BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
July 2018**

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	1,108,975.00	91,424.76	91,424.76	1,017,550.24	8.24%	0.00
140 LEGAL	1,310,476.00	107,710.15	107,710.15	1,202,765.85	8.22%	171,636.73
290 COMMUNICATION DIVISION	2,939,693.00	163,124.83	163,124.83	2,776,568.17	5.55%	163,679.90
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 5,359,144.00	\$ 362,259.74	\$ 362,259.74	\$ 4,996,884.26	6.76%	\$ 335,316.63
OFFICE OF TECHNOLOGY/STRATEGIC PLANNING						
130 CONTROLLER DIVISION	2,319,223.00	151,714.13	151,714.13	2,167,508.87	6.54%	0.00
280 BUSINESS TECH SUPPORT DIVISION	18,322,246.00	1,160,905.16	1,160,905.16	17,161,340.84	6.34%	20,788,429.34
SUBTOTAL: OFFICE OF TECHNOLOGY/STRATEGIC PLANNING	\$ 20,641,469.00	\$ 1,312,619.29	\$ 1,312,619.29	\$ 19,328,849.71	6.36%	\$ 20,788,429.34
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,708,941.00	157,861.54	157,861.54	1,551,079.46	9.24%	182,381.89
250 INTERMODAL PLANNING DIVISION	3,493,006.00	192,987.16	192,987.16	3,300,018.84	5.52%	267,172.43
260 OPERATIONS DIVISION	19,706,604.00	1,234,708.44	1,234,708.44	18,471,895.56	6.27%	5,381,036.30
380 CONSTRUCTION DIVISION	2,943,766.00	212,280.14	212,280.14	2,731,485.86	7.21%	4,400.00
390 MATERIALS & RESEARCH DIVISION	15,951,794.00	1,695,275.26	1,695,275.26	14,256,518.74	10.63%	8,750,011.39
610 DISTRICT 1	30,376,829.00	2,248,630.26	2,248,630.26	28,128,198.74	7.40%	3,580,917.26
620 DISTRICT 2	23,292,601.00	1,689,155.98	1,689,155.98	21,603,445.02	7.25%	3,347,127.39
630 DISTRICT 3	30,478,610.00	2,516,623.35	2,516,623.35	27,961,986.65	8.26%	2,988,210.18
640 DISTRICT 4	31,252,597.00	2,054,696.84	2,054,696.84	29,197,900.16	6.57%	3,622,744.76
650 DISTRICT 5	21,494,790.00	1,821,839.96	1,821,839.96	19,672,950.04	8.48%	4,359,497.07
660 DISTRICT 6	25,005,580.00	2,297,604.70	2,297,604.70	22,707,975.30	9.19%	3,884,605.85
670 DISTRICT 7	16,303,070.00	1,080,000.73	1,080,000.73	15,223,069.27	6.62%	2,706,070.22
680 DISTRICT 8	14,917,517.00	1,225,592.74	1,225,592.74	13,691,924.26	8.22%	2,272,460.13
SUBTOTAL: OFFICE OF OPERATIONS	\$ 236,925,705.00	\$ 18,427,257.10	\$ 18,427,257.10	\$ 218,498,447.90	7.78%	\$ 41,346,634.87
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	7,319,318.00	614,854.13	614,854.13	6,704,463.87	8.40%	2,650,454.36
340 TRAFFIC ENGINEERING DIVISION	4,012,474.00	459,565.15	459,565.15	3,552,908.85	11.45%	1,524,002.28
350 RIGHT OF WAY DIVISION	4,907,255.00	355,234.90	355,234.90	4,552,020.10	7.24%	268,189.83
360 PROJECT DEVELOPMENT DIVISION	16,319,466.00	1,264,611.72	1,264,611.72	15,054,854.28	7.75%	20,486,451.92
370 ROADWAY DESIGN DIVISION	26,325,547.00	1,999,532.90	1,999,532.90	24,326,014.10	7.60%	18,456,182.51
420 PROGRAM MANAGEMENT DIVISION	1,240,016.00	84,444.91	84,444.91	1,155,571.09	6.81%	21,839.33
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,124,076.00	\$ 4,778,243.71	\$ 4,778,243.71	\$ 55,345,832.29	7.95%	\$ 43,407,120.23
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	(899,795.97)	(899,795.97)	899,795.97	0.00%	0.00
903 EQUIPMENT OPERATIONS	(3,040,728.00)	216,439.32	216,439.32	(3,257,167.32)	(7.12)%	0.00
904 TRANSPORTATION CAPITAL	564,649,467.00	76,993,299.32	76,993,299.32	487,656,167.68	13.64%	478,266,027.46
SUBTOTAL: BUDGETARY CONTROL	\$ 561,608,739.00	\$ 76,309,942.67	\$ 76,309,942.67	\$ 485,298,796.33	13.59%	\$ 478,266,027.46
AGENCY TOTAL:	\$ 884,659,133.00	\$ 101,190,322.51	\$ 101,190,322.51	\$ 783,468,810.49	11.44%	\$ 584,143,528.53

**FY-2019
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2019 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2019 PROJECTS	
7/26/2018	6.95	4.47		0.82	12.24
8/30/2018					
9/20/2018					
10/4/2018					
11/8/2018					
12/13/2018					
1/24/2019					
2/28/2019					
4/11/2019					
05/16/2019					
06/20/2019					
	6.95	4.47	0.00	0.82	12.24

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/26/2018	0.82	1.20		3.27	5.91	0.22		0.82	12.24
8/30/2018									
9/20/2018									
10/4/2018									
11/8/2018									
12/13/2018									
1/24/2019									
2/28/2019									
4/11/2019									
06/20/2019									
	0.82	1.20	0.00	3.27	5.91	0.22	0.00	0.82	12.24

	State System			Local System
	FY 2019 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2019 Program (4)
Total Letting(1)	12.24	4.47	0.00	0.82
% Let to Date	2.2%	53.5%	0.0%	0.7%
Actual \$ Let	6.95	4.47	0.00	0.82
Projected \$ Remaining	410.35	3.88	11.06	113.86
Total	\$551.39	\$8.35	\$11.06	\$114.68

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2019 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year Projects - Includes projects from previous years' programs.
 - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of July 31, 2018.

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										
Sub-Total Core Funds	\$ 37,913	\$ 279,756	\$ 38,744	\$ 289,335	\$ 40,544	\$ 293,461	\$ 40,375	\$ 299,791	\$ 42,355	\$ 312,613	\$ 43,368	\$ 320,099
National Highway Perf Exempt	639	4,853	639	4,524		4,489		4,512				
Others & Ext of Alloc Programs	11	0.150		1,274								
Total	\$ 38,563	\$ 284,759	\$ 39,383	\$ 295,133	\$ 40,544	\$ 297,950	\$ 40,375	\$ 304,303	\$ 42,355	\$ 312,613	\$ 43,368	\$ 320,099
Obligation Authority												
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600	44,234	274,849				
August Redistribution	1,907	17,802	2,833	19,000	3,137	31,224						
Total Annual Obligation Authority	\$ 36,265	\$ 280,939	\$ 39,848	292,728	\$ 43,685	302,824	\$ 44,234	274,849				
												Not available at this time

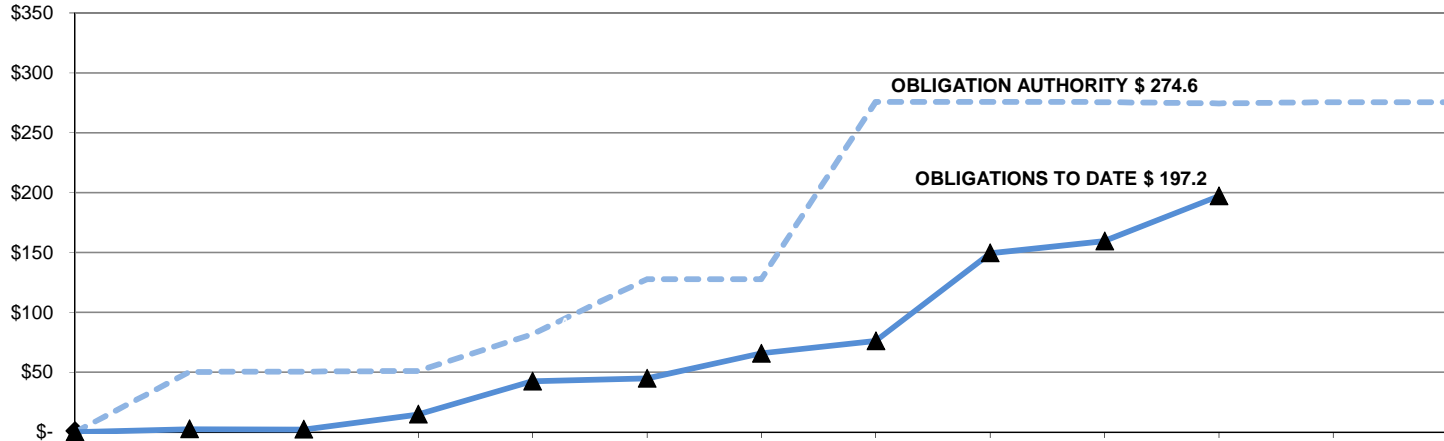
Footnotes:

**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2018
JULY 31, 2018**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS		CURRENT	ADVANCED		
	BALANCE	FY-2018	ADJ & SPECIAL	TOTAL		APPORT	CONSTRUCTION	UNPAID
	9/30/2017	APPORT ^(B)	APPORT		BALANCE	COMMITTED	OBLIGATIONS	
National Hwy Perf Prog (NHPP)	391,312	167,506,087	(70,000,000)	97,897,399	50,608,247	47,289,152	16,167,676	124,250,818
Interstate Maintenance	-	-	-	-	(679,000)	679,000	-	-
National Highway Sys	-	-	-	-	(46,781)	46,781	-	2,819,038
Highway Bridge Program	-	-	-	-	(182,039)	182,039	-	290,249
STP - Bridge Off System	5,355,085	3,777,257	-	9,132,342	5,337,794	3,794,547	76,736	6,014,849
STP - Flexible - Any Area	2,373,048	33,455,956	70,679,000	106,508,004	74,214,318	32,293,686	26,674,149	98,009,657
STP - MAPA - Omaha	55,147,873	15,091,634	(1,866,000)	68,373,507	18,820,927	49,552,580	15,769,518	31,229,505
STP - LCLC - Lincoln	1,115,974	5,947,781	-	7,063,755	5,932,159	1,131,596	1,428,731	4,709,781
STP - 5,001 to 200,000 Pop	14,172,100	8,294,580	-	22,466,680	3,772,824	18,693,855	8,000	4,450,894
STP - 5,000 & Less Population	66,845	12,652,394	-	12,719,239	6,158,973	6,560,266	-	12,139,971
Congestion Mitigation & Air Qual	1,228,466	10,411,100	-	11,639,566	8,399,894	3,239,672	-	8,898,563
Highway Safety Improvemt Prog	9,722,474	15,220,847	59,850	25,003,171	10,190,662	14,812,509	3,021,754	21,946,824
Rail-Hwy - Hazard Elimination	1,004,425	1,883,312	-	2,887,737	(108,195)	2,995,932	4,664,165	4,400,189
Rail-Hwy - Protection Devices	6,779,045	1,883,312	-	8,662,357	1,959,983	6,702,374	-	4,776,574
Highway Planning	5,640,006	4,481,545	1,520,267	11,641,818	3,784,767	7,857,052	-	5,123,997
Research	1	1,493,848	1,058,309	2,552,158	1,613,443	938,715	4,748,583	5,185,434
Metropolitan Planning	518,258	1,711,112	-	2,229,370	1,961,865	267,505	-	3,078,730
National Hwy Freight Program	-	8,588,390	-	8,588,390	-	8,588,390	-	12,691,867
TAP - Flex	3,700,856	2,900,268	-	6,601,124	25,346	6,575,778	-	464,435
TAP - >200,000 Population	1,753,825	1,453,327	-	3,207,152	1,333,766	1,873,386	-	1,634,119
TAP - 5,001 to 200,000 Pop	1,138,444	572,960	-	1,711,404	443,461	1,267,943	-	379,423
TAP - 5,000 and Less Population	1,602,288	873,981	-	2,476,269	778,375	1,697,894	-	973,389
Recreational Trails	3,130,582	1,215,086	(109,873)	4,235,795	197,314	4,038,482	-	1,309,024
Enhancement	391,535	-	-	391,535	186,176	205,359	-	870,160
Safe Routes to School Prog	668,391	-	-	668,391	409,197	259,194	-	636,004
Redistribution - Certain Auth.	-	376,305	1,126,504	1,502,809	958,063	544,746	-	1,222,602
Redistribution - TIFIA	-	-	-	-	-	-	-	89,786
Repurposed Earmark	708,736	-	4,620,202	5,328,938	2,223,932	3,105,006	-	1,849,012
Other	-	-	-	-	-	-	-	-
Total Formula Funds	\$ 116,609,569	\$ 299,791,082	\$ 7,088,259	\$ 423,488,909	\$ 198,295,468	\$ 225,193,441	\$ 72,559,313	\$ 359,444,894
Allocated/Discretionary Funds	150,028	-	276,259	426,287	(1,052,297)	1,478,583	-	455,792
Total Subject to Annual Obligation Limits	\$ 116,759,596	\$ 299,791,082	\$ 7,364,518	\$ 423,915,196	\$ 197,243,172	\$ 226,672,024	\$ 72,559,313	\$ 359,900,685
Special Limitation & Exempt	52,997,169	4,511,518	16,762,261	74,270,948	12,875,427	61,395,520	191,128	17,654,095
Equity Bonus	-	-	-	-	(78,293)	78,293	-	4,618
GRAND TOTAL	\$ 169,756,765	\$ 304,302,600	\$ 24,126,779	\$ 498,186,144	\$ 210,040,306	\$ 288,145,837	\$ 72,750,441	\$ 377,559,399

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

**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	81.9	127.9	127.9	275.8	275.8	275.5	274.6	275.5	275.5
OA Used	0.0	2.6	2.3	14.9	42.5	45.0	65.7	76.2	149.5	159.6	197.2		

	<u>FEDERAL FY-2017</u> <u>OBLIGATION AUTHORITY</u>		<u>FEDERAL FY-2018</u> <u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2017		As of July 31, 2018		
Formula Obligation Limitation	\$	271.6	\$	274.8	
August Redistribution		31.2		-	
Redistribution - TIFIA		-		-	
Transfers		2.0		0.7	Period Expired
Subtotal	\$	304.8	\$	275.5	83.3%
Other Allocation Obligation Limitation		0.1		(0.9)	
Annual Obligation Limitation	\$	304.9	\$	274.6	
Formula Obligations to Date		(304.8)		(198.3)	Obligated
Allocated Obligations to Date		(0.1)		1.1	71.8%
Subtotal	\$	(304.9)	\$	(197.2)	
Obligation Authority Balance	\$	-	\$	77.4	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Highway Infrastructure Program Exempt		0.0		14.5	
Emergency Relief/Allocated Exempt		0.4		0.0	
Previous Years Funding		58.6		55.6	
Total Special Obligation Limitation	\$	63.5	\$	74.6	
Obligations to Date		(10.3)		(12.8)	
Obligation Authority Balance	\$	53.2	\$	61.8	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - JULY 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,513,992.73	77,175.44	3,574.90	11,199.18	14,969.53	2,620,911.78
	RIGHT OF WAY	522,321.75	1,834.27	0.00	9,906.93	0.00	534,062.95
	CONSTRUCTION	30,420,734.67	37,410,608.53	27.37	921,195.90	(2,165,827.20)	66,586,739.27
	CONSTRUCTION ENGINEERING	504,336.73	1,074,744.53	0.00	26,898.73	12,109.63	1,618,089.62
	TOTAL	\$ 33,961,385.88	\$ 38,564,362.77	\$ 3,602.27	\$ 969,200.74	\$ (2,138,748.04)	\$ 71,359,803.62
LOCAL	PRELIMINARY ENGINEERING	135,468.18	202,701.87	(811.18)	216,934.79	174.44	554,468.10
	RIGHT OF WAY	374.67	1,498.78	0.00	0.00	0.00	1,873.45
	CONSTRUCTION	276,390.10	6,246,884.81	32,252.75	(607,097.45)	6,647.85	5,955,078.06
	CONSTRUCTION ENGINEERING	24,124.27	972,921.20	2,324.75	(409,489.42)	0.00	589,880.80
	PLANNING & RESEARCH	0.00	27,603.19	182.61	3.15	0.00	27,788.95
	TOTAL	\$ 436,357.22	\$ 7,451,609.85	\$ 33,948.93	\$ (799,648.93)	\$ 6,822.29	\$ 7,129,089.36
NON-HWY	PRELIMINARY ENGINEERING	1,570,263.85	15,642.50	0.00	2,576.80	0.00	1,588,483.15
	RIGHT OF WAY	70,892.45	4,350.82	0.00	0.00	0.00	75,243.27
	CONSTRUCTION	19,928.58	196,089.27	0.00	0.00	0.00	216,017.85
	CONSTRUCTION ENGINEERING	550,369.95	20,970.21	0.00	177.55	(7,570.89)	563,946.82
	TRAFFIC SAFETY & TRANS	133,388.89	495,571.47	0.00	0.00	400.00	629,360.36
	PLANNING & RESEARCH	532,065.29	1,331,469.20	0.00	28,685.33	99,758.24	1,991,978.06
	PUBLIC TRANSPORTATION ASSIST	372,986.08	1,236,812.03	19,762.07	2.10	39,407.60	1,668,969.88
	TOTAL	\$ 3,249,895.09	\$ 3,300,905.50	\$ 19,762.07	\$ 31,441.78	\$ 131,994.95	\$ 6,733,999.39
TOTAL - CURRENT MONTH	\$ 37,647,638.19	\$ 49,316,878.12	\$ 57,313.27	\$ 200,993.59	\$ (1,999,930.80)	\$ 85,222,892.37	

FISCAL YEAR TO DATE - JULY 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,513,992.73	77,175.44	3,574.90	11,199.18	14,969.53	2,620,911.78
	RIGHT OF WAY	522,321.75	1,834.27	0.00	9,906.93	0.00	534,062.95
	CONSTRUCTION	30,420,734.67	37,410,608.53	27.37	921,195.90	(2,165,827.20)	66,586,739.27
	CONSTRUCTION ENGINEERING	504,336.73	1,074,744.53	0.00	26,898.73	12,109.63	1,618,089.62
	TOTAL	\$ 33,961,385.88	\$ 38,564,362.77	\$ 3,602.27	\$ 969,200.74	\$ (2,138,748.04)	\$ 71,359,803.62
LOCAL	PRELIMINARY ENGINEERING	135,468.18	202,701.87	(811.18)	216,934.79	174.44	554,468.10
	RIGHT OF WAY	374.67	1,498.78	0.00	0.00	0.00	1,873.45
	CONSTRUCTION	276,390.10	6,246,884.81	32,252.75	(607,097.45)	6,647.85	5,955,078.06
	CONSTRUCTION ENGINEERING	24,124.27	972,921.20	2,324.75	(409,489.42)	0.00	589,880.80
	PLANNING & RESEARCH	0.00	27,603.19	182.61	3.15	0.00	27,788.95
	TOTAL	\$ 436,357.22	\$ 7,451,609.85	\$ 33,948.93	\$ (799,648.93)	\$ 6,822.29	\$ 7,129,089.36
NON-HWY	PRELIMINARY ENGINEERING	1,570,263.85	15,642.50	0.00	2,576.80	0.00	1,588,483.15
	RIGHT OF WAY	70,892.45	4,350.82	0.00	0.00	0.00	75,243.27
	CONSTRUCTION	19,928.58	196,089.27	0.00	0.00	0.00	216,017.85
	CONSTRUCTION ENGINEERING	550,369.95	20,970.21	0.00	177.55	(7,570.89)	563,946.82
	TRAFFIC SAFETY & TRANS	133,388.89	495,571.47	0.00	0.00	400.00	629,360.36
	PLANNING & RESEARCH	532,065.29	1,331,469.20	0.00	28,685.33	99,758.24	1,991,978.06
	PUBLIC TRANSPORTATION ASSIST	372,986.08	1,236,812.03	19,762.07	2.10	39,407.60	1,668,969.88
	TOTAL	\$ 3,249,895.09	\$ 3,300,905.50	\$ 19,762.07	\$ 31,441.78	\$ 131,994.95	\$ 6,733,999.39
TOTAL - FISCAL YEAR TO DATE	\$ 37,647,638.19	\$ 49,316,878.12	\$ 57,313.27	\$ 200,993.59	\$ (1,999,930.80)	\$ 85,222,892.37	

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
July 2018

ROAD SYSTEM	FUNDING DESCRIPTION	ACTIVE PROJECTS ESTIMATES	LIFE TO DATE EXPENSES	ESTIMATE BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSES
STATE HIGHWAY SYSTEM							
	STATE	1,112,466,105.07	805,157,013.63	307,309,091.44	33,961,385.88	33,961,385.88	98,953,162.44
	FEDERAL	1,082,663,594.71	817,656,046.89	265,007,547.82	38,564,362.77	38,564,362.77	103,630,968.67
	COUNTY	143,282.72	71,403.94	71,878.78	3,602.27	3,602.27	25,941.40
	CITY	21,492,550.25	17,122,036.95	4,370,513.30	969,200.74	969,200.74	2,261,788.75
	OTHER	20,766,660.36	11,098,966.79	9,667,693.57	(2,138,748.04)	(2,138,748.04)	(1,677,869.38)
STATE HIGHWAY SYSTEM TOTALS		\$ 2,237,532,193.11	\$ 1,651,105,468.20	\$ 586,426,724.91	\$ 71,359,803.62	\$ 71,359,803.62	\$ 203,193,991.88
LOCAL HIGHWAY SYSTEM							
	STATE	60,623,729.51	41,412,616.23	19,211,113.28	436,357.22	436,357.22	4,792,006.54
	FEDERAL	258,090,419.22	188,613,506.20	69,476,913.02	7,451,609.85	7,451,609.85	20,919,580.72
	COUNTY	11,021,555.58	8,654,902.13	2,366,653.45	33,948.93	33,948.93	570,101.66
	CITY	105,727,251.17	49,419,494.71	56,307,756.46	(799,648.93)	(799,648.93)	3,472,853.56
	OTHER	8,679,952.72	7,611,520.39	1,068,432.33	6,822.29	6,822.29	110,985.27
LOCAL HIGHWAY SYSTEM TOTALS		\$ 444,142,908.20	\$ 295,712,039.66	\$ 148,430,868.54	\$ 7,129,089.36	\$ 7,129,089.36	\$ 29,865,527.75
NON-HIGHWAY							
	STATE	280,715,240.01	245,146,289.28	35,568,950.73	3,249,895.09	3,249,895.09	47,371,076.63
	FEDERAL	130,432,525.21	71,665,624.44	58,766,900.77	3,300,905.50	3,300,905.50	17,972,645.26
	COUNTY	205,407.85	125,523.45	79,884.40	19,762.07	19,762.07	80,720.47
	CITY	4,972,868.62	3,852,799.69	1,120,068.93	31,441.78	31,441.78	506,622.76
	OTHER	15,419,471.31	13,653,231.36	1,766,239.95	131,994.95	131,994.95	499,939.87
NON-HIGHWAY TOTALS		\$ 431,745,513.00	\$ 334,443,468.22	\$ 97,302,044.78	\$ 6,733,999.39	\$ 6,733,999.39	\$ 66,431,004.99
GRAND TOTALS		\$ 3,113,420,614.31	\$ 2,281,260,976.08	\$ 832,159,638.23	\$ 85,222,892.37	\$ 85,222,892.37	\$ 299,490,524.62

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
July 2018**

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	489,575,555.88	323,281,998.20	166,293,557.68	4,763,863.03	4,763,863.03	32,698,308.53
RIGHT OF WAY	140,297,353.83	81,122,054.56	59,175,299.27	611,179.67	611,179.67	8,146,641.59
UTILITIES	32,958,878.16	17,947,446.20	15,011,431.96	652,421.86	652,421.86	1,986,353.53
CONSTRUCTION	2,140,610,388.06	1,651,411,646.09	489,198,741.97	72,105,413.32	72,105,413.32	215,700,272.68
CONSTRUCTION ENGINEERING	166,007,260.46	117,510,338.07	48,496,922.39	2,771,917.24	2,771,917.24	15,904,098.34
TRAFFIC SAFETY	28,916,538.90	12,260,692.80	16,655,846.10	629,360.36	629,360.36	3,448,362.37
PLANNING & RESEARCH	75,613,367.93	47,109,942.25	28,503,425.68	2,019,767.01	2,019,767.01	8,328,382.19
PUBLIC TRANSPORTATION	39,441,271.09	30,616,857.91	8,824,413.18	1,668,969.88	1,668,969.88	13,278,105.39
GRAND TOTALS	\$ 3,113,420,614.31	\$ 2,281,260,976.08	\$ 832,159,638.23	\$ 85,222,892.37	\$ 85,222,892.37	\$ 299,490,524.62

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
JULY 2018**

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	965,328,592.77	742,399,986.46	222,928,606.31	18,043,261.13	18,043,261.13	99,851,192.25
ROADS OPERATION FUND AC*	26,810,769.31	563,001.88	26,247,767.43	212,753.95	212,753.95	(2,913,936.72)
GRADE CROSSING FUND	2,186,160.48	1,513,219.52	672,940.96	11,015.04	11,015.04	353,272.61
GRADE SEPARATION-TMT	22,002,762.32	19,027,151.13	2,975,611.19	40,892.37	40,892.37	857,883.20
RECREATION ROAD FUND	29,008,574.80	24,509,324.11	4,499,250.69	117,005.56	117,005.56	833,598.43
ST HWY CAPITAL IMPR	381,910,798.93	290,498,566.13	91,412,232.80	18,461,203.46	18,461,203.46	47,152,479.79
STATE AID BRIDGE	6,353,709.09	5,010,095.84	1,343,613.25	169,205.02	169,205.02	427,096.87
TRANS INFRA BANK	20,203,706.89	8,194,574.07	12,009,132.82	592,301.66	592,301.66	4,554,659.18
TOTAL STATE FUNDS	\$ 1,453,805,074.59	\$ 1,091,715,919.14	\$ 362,089,155.45	\$ 37,647,638.19	\$ 37,647,638.19	\$ 151,116,245.61
FEDERAL FUNDS	1,471,186,539.14	1,077,935,177.53	393,251,361.61	49,316,878.12	49,316,878.12	142,523,194.65
COUNTY FUNDS	11,370,246.15	8,851,829.52	2,518,416.63	57,313.27	57,313.27	676,763.53
CITY FUNDS	132,192,670.04	70,394,331.35	61,798,338.69	200,993.59	200,993.59	6,241,265.07
OTHER FUNDS	44,866,084.39	32,363,718.54	12,502,365.85	(1,999,930.80)	(1,999,930.80)	(1,066,944.24)
GRAND TOTALS	\$ 3,113,420,614.31	\$ 2,281,260,976.08	\$ 832,159,638.23	\$ 85,222,892.37	\$ 85,222,892.37	\$ 299,490,524.62

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

**Build Nebraska Act
Financial Status
July 31, 2018**

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 state General Fund sales tax revenue to be used for state and local surface transportation projects. This revenue is distributed 85% into the State Highway Capital Improvement Fund and 15% into the Highway Allocation Fund for the cities and counties.

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

State Highway Capital Improvement Fund					
	Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures
Revenue	\$ 4,952,626.06	\$ 4,952,626.06	\$ 311,664,205.97		
Expenditures					
Expressway and High Priority Corridors	4,880,287.10	4,880,287.10	147,821,514.62	74,676,817.17	577,393,608.75
Other Highways	13,580,916.36	13,580,916.36	142,677,051.51	16,735,415.63	215,684,623.04
BNA Projects Completed/Closed			30,939,829.74		
Total	\$ 18,461,203.46	\$ 18,461,203.46	\$ 321,438,395.87	\$ 91,412,232.80	\$ 793,078,231.79
Funds Available			\$ (9,774,189.90)		

NOTE: Funds Available reflects the accrued interfund transfer amount yet to be reimbursed to the Roads Operations Cash Fund.

Transportation Innovation Act Financial Status July 31, 2018

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 state 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 directed the State Treasurer to transfer \$50 million from the state Cash Reserve Fund to the Transportation Infrastructure Bank Fund before July 15, 2016.

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

1 Accelerated State Highway Capital Improvement Program

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

2 County Bridge Match Program

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

3 Economic Opportunity Program

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

	Transportation Infrastructure Bank (TIB)			Active Projects Unexpended	Planned Projects
	Current Month	Fiscal Year To Date	Life To Date		
Revenue	\$ 1,593,198.99	\$ 1,593,198.99	\$ 77,965,967.98		
Expenditures					
Accelerated State Highway Capital Improvement Program	516,419.56	516,419.56	6,107,944.68	6,219,347.95	154,886,508.53
County Bridge Match Program	75,882.10	75,882.10	2,086,629.39	5,789,784.87	4,191,285.85
Economic Opportunity Program					500,000.00
TIB Projects Completed/Closed					
Total Expenditures	\$ 592,301.66	\$ 592,301.66	\$ 8,194,574.07	\$ 12,009,132.82	\$ 159,577,794.38
Funds Available			\$ 69,771,393.91		

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

Obligation Limitation Percentage 91.70%

	FAST Act ⁽¹⁾ FY-2018 <u>APPORT</u>	FY-2018 OBLIGATION <u>AUTHORITY</u>	PRIOR ⁽²⁾ YEAR <u>BALANCE</u>	CHANGES ⁽³⁾ TO <u>ORIGINAL</u>	REVISED FY-2018 <u>OBL LIMIT</u>	OBLIGATED THRU <u>07/31/18</u>	<u>BALANCE</u>	
AMNESTY BRIDGE	-	-	0.600	-	0.600	0.087	0.513	
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.464	-	-	3.464	5.433	(1.969)	
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.097	2.911	
MAPA - OMAHA	15.092	13.839	- ⁽⁴⁾	(1.866)	11.973	18.821	(6.848)	
LCLC - LINCOLN	5.948	5.454	0.624	-	6.078	5.932	0.146	
SubTotal Local	\$ 24.817	\$ 22.757	\$ 4.232	\$ (1.866)	\$ 25.123	\$ 30.370	\$ (5.247)	
METRO PLANNING	1.711	1.569	(0.030)	0.127	1.666	1.962	(0.296)	
Omaha	66.836%	-	0.982	(0.023)	0.112	1.071	1.071	(0.000)
Lincoln	26.341%	-	0.411	(0.008)	0.000	0.403	0.545	(0.142)
South Sioux City	1.688%	-	0.064	(0.001)	0.000	0.063	0.127	(0.064)
Grand Island	5.135%	-	0.112	0.002	0.015	0.129	0.219	(0.090)
TAP - Flex	2.900	2.659	-	(0.904)	1.755	(0.013)	1.768	
TAP - 5K and Under	0.874	0.801	-	0.382	1.183	1.178	0.005	
TAP - 5K-200K	0.572	0.525	-	0.288	0.813	0.637	0.176	
TAP - MAPA - OMAHA	1.042	0.956	-	0.220	1.176	1.176	-	
TAP - LCLC - LINCOLN	0.411	0.377	-	0.014	0.391	0.210	0.181	
REC TRAILS	1.215	1.114	2.450	(0.110)	3.454	0.197	3.257	
TOTAL	\$ 33.542	\$ 30.758	\$ 6.652	\$ (1.849)	\$ 35.561	\$ 35.717	\$ (0.156)	

(1) FY18 Apportionments per Public Law # 115-94 through September 30, 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 FY13 the Department of Transportation 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 FY13 and FY14; FY15 forward is purchased at 90%. Funds purchased will be used for projects on the state highway system.

		Federal FY-14	Federal FY-15	Federal FY-16	Federal FY-17	Federal FY-18
		Payment was made March 2015	Payment was made March 2016	Payment was made March 2017	Payment was made March 2018	Payment will be made March 2019
Bridge						
Annual Obligation Authority		259,964,932.16	258,416,081.00	273,727,580.00	273,085,952.00	274,849,099.00
10% for Bridges		25,996,493.22	25,841,608.10	27,372,758.00	27,308,595.20	27,484,909.90
60% Local Share		15,597,895.93	15,504,964.86	16,423,654.80	16,385,157.12	16,490,945.94
Less STP Bridge Off System		(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)
Less Fracture Critical Bridge Inspection		(198,935.00)	(900,000.00)	(900,000.00)	(900,000.00)	(900,000.00)
Less Under Water Inspection		-	-	-	-	(500,000.00)
Less Quality Assurance		(328,342.00)	(400,000.00)	(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		11,293,361.93	10,427,707.86	8,596,397.80	8,407,900.12	10,913,688.94
Bridge Buy Out Total	80%	\$ 9,034,689.54	90% \$ 9,384,937.00	90% \$ 7,736,758.00	90% \$ 7,567,110.00	90% \$ 9,822,320.00
Less Major On System Bridges Reserve		(2,000,000.00)	(2,000,000.00)	-	-	(2,000,000.00)
Bridge Buy Out Payment		\$ 7,034,689.54	\$ 7,384,937.00	\$ 7,736,758.00	\$ 7,567,110.00	\$ 7,822,320.00
Counties						
Annual Apportionment		11,265,681.00	11,265,681.00	11,682,320.00	12,129,914.00	12,652,394.00
Funds Available To Be Purchased	94.9%	10,691,131.27	94.3% 10,623,537.18	94.9% 11,086,521.68	92.8% 11,256,560.19	91.7% 11,602,245.30
County Buy Out Payment	80%	\$ 8,552,905.02	90% \$ 9,561,183.00	90% \$ 9,977,870.00	90% \$ 10,130,904.00	90% \$ 10,442,021.00
First Class Cities						
Annual Apportionment			7,385,487.00	7,658,625.00	7,952,055.00	8,294,580.00
Funds Available To Be Purchased			94.3% 6,964,514.24	94.9% 7,268,035.13	92.8% 7,379,507.04	91.70% 7,606,129.86
First Class City Buy Out Payment			90% \$ 6,268,063.00	90% \$ 6,541,232.00	90% \$ 6,641,556.00	90% \$ 6,845,517.00
Total Funds Distributed To Locals		\$ 15,587,594.56	\$ 23,214,183.00	\$ 24,255,860.00	\$ 24,339,570.00	\$ 25,109,858.00

Soft Match Balance By County

As of July 31, 2018

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	977,653.74
3002	ANTELOPE COUNTY	299,419.64
3005	BLAINE COUNTY	246,228.67
3006	BOONE COUNTY	242,542.45
3010	BUFFALO COUNTY	413,219.25
3012	BUTLER COUNTY	33,321.67
3013	CASS COUNTY	950,204.13
3014	CEDAR COUNTY	391,796.96
3018	CLAY COUNTY	267,175.96
3019	COLFAX COUNTY	1,171,095.39
3020	CUMING COUNTY	534,956.30
3022	DAKOTA COUNTY	125,699.40
3024	DAWSON COUNTY	55,264.99
3026	DIXON COUNTY	246,498.85
3027	DODGE COUNTY	1,061.71
3028	DOUGLAS COUNTY	428,520.51
3030	FILLMORE COUNTY	813,413.22
3032	FRONTIER COUNTY	166,531.32
3033	FURNAS COUNTY	59,785.91
3034	GAGE COUNTY	299,227.86
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	58,400.65
3039	GREELEY COUNTY	13,360.91
3040	HALL COUNTY	680,988.34
3045	HOLT COUNTY	223,135.38
3047	HOWARD COUNTY	11,651.83
3048	JEFFERSON COUNTY	382,575.65
3049	JOHNSON COUNTY	177,354.68

County Apportionment	County Name	Balance
3050	KEARNEY COUNTY	43,405.72
3052	KEYA PAHA COUNTY	234,279.53
3054	KNOX COUNTY	178,056.91
3056	LINCOLN COUNTY	448,213.58
3059	MADISON COUNTY	154,699.84
3061	MERRICK COUNTY	65,257.15
3063	NANCE COUNTY	140,942.54
3064	NEMAHA COUNTY	229,035.03
3065	NUCKOLLS COUNTY	411,954.87
3066	OTOE COUNTY	737,143.20
3067	PAWNEE COUNTY	211,456.94
3069	PHELPS COUNTY	148,419.38
3070	PIERCE COUNTY	547,933.46
3071	PLATTE COUNTY	31,103.16
3073	RED WILLOW COUNTY	228.96
3074	RICHARDSON COUNTY	59,440.58
3076	SALINE COUNTY	2,370,282.16
3078	SAUNDERS COUNTY	176,904.91
3079	SCOTTS BLUFF COUNTY	9,997.26
3080	SEWARD COUNTY	1,481,372.32
3084	STANTON COUNTY	1,187,207.57
3085	THAYER COUNTY	222,727.56
3087	THURSTON COUNTY	371,200.79
3089	WASHINGTON COUNTY	1,488,078.01
3090	WAYNE COUNTY	397,255.23
3091	WEBSTER COUNTY	308,091.08
3092	WHEELER COUNTY	55,150.94
3093	YORK COUNTY	491,565.11

August
2018

Nebraska Department of Transportation

Financial Report

Fiscal Year 2019

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



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August 2018 Highlights

- ❖ Expenditures in August exceeded revenue by \$9 million. Fiscal year to date expenditures surpassed revenue by \$21 million (page 4).
- ❖ Projected \$861 million in total receipts with a state fuel tax at 28¢. Highway cash fund receipts for FY-19 to date were higher than projections by \$1.4 million or 2% (page 12).
- ❖ Established an operating budget of \$885 million which represents our best estimate of cash requirements for the fiscal year (pages 13, 14 and 17).

August expenditures totaled \$98 million. Fiscal year to date expenditures totaled \$200 million, 22.55% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of July 9th 2018 thru August 19th 2018. The payroll additive rate is established at 71% and the administrative rate is 2.12%.
- ❖ Highway construction contract lettings year to date totaled \$135 million, \$115 million on the state highway system (page 18).
- ❖ Congress has 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 \$299.8 million. Fiscal Year 2018 annual obligation authority is at 91.7% per Public Law 115-56 through September 30, 2018. As of August 31, 2018 obligations of \$221.3 million have resulted in an obligation authority balance of \$85.5 million (pages 20, 21 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$318 million has been received to date with expenditures totaling \$331 million, leaving a fund balance of (\$13) million (page 27).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling \$30 million has been received to date with expenditures totaling \$9 million (page 28).

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 Statement of Net Assets, page 2, presents the financial position of the Nebraska Department of Transportation and includes all funds. Separate reports portray the detailed operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement 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
August 2018

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	187,481,591.36	200,640,634.42	(13,159,043.06)	(6.56)	160,157,160.71	27,324,430.65	17.06
Federal Receivables	8,479,926.09	11,816,518.18	(3,336,592.09)	(28.24)	16,174,026.66	(7,694,100.57)	(47.57)
Other Receivables	28,625,439.90	11,318,893.81	17,306,546.09	152.90	12,358,106.68	16,267,333.22	131.63
Inventories	2,007,196.07	2,111,001.45	(103,805.38)	(4.92)	2,936,232.30	(929,036.23)	(31.64)
Total Current Assets	\$ 226,594,153.42	\$ 225,887,047.86	\$ 707,105.56	0.31 %	\$ 191,625,526.35	\$ 34,968,627.07	18.25 %
Capital Assets							
Equipment	63,571,004.33	63,318,773.06	252,231.27	0.40	60,568,187.50	3,002,816.83	4.96
Land	537,408,927.55	537,408,927.55	0.00	0.00	523,613,363.00	13,795,564.55	2.63
Infrastructures	7,815,273,091.80	7,815,273,091.80	0.00	0.00	7,733,426,900.51	81,846,191.29	1.06
Buildings	94,829,218.15	94,829,218.15	0.00	0.00	90,701,802.06	4,127,416.09	4.55
Total Capital Assets	\$ 8,511,082,241.83	\$ 8,510,830,010.56	\$ 252,231.27	0.00 %	\$ 8,408,310,253.07	\$ 102,771,988.76	1.22 %
Total Assets	\$ 8,737,676,395.25	\$ 8,736,717,058.42	\$ 959,336.83	0.01 %	\$ 8,599,935,779.42	\$ 137,740,615.83	1.60 %
LIABILITIES							
Current Liabilities							
Accounts Payable	8,331,571.15	4,373,833.17	3,957,737.98	90.49	11,750,610.69	(3,419,039.54)	(29.10)
Retention Payable	1,054,076.03	1,037,554.37	16,521.66	1.59	529,557.00	524,519.03	99.05
Other Payables	44,907,469.91	28,683,098.36	16,224,371.55	56.56	6,045,738.88	38,861,731.03	642.80
Total Current Liabilities	\$ 54,293,117.09	\$ 34,094,485.90	\$ 20,198,631.19	59.24 %	\$ 18,325,906.57	\$ 35,967,210.52	196.26 %
Total Liabilities	\$ 54,293,117.09	\$ 34,094,485.90	\$ 20,198,631.19	59.24 %	\$ 18,325,906.57	\$ 35,967,210.52	196.26 %
NET ASSETS							
Capital Equity							
Capital	8,511,082,241.83	8,510,830,010.56	252,231.27	0.00	8,408,310,253.07	102,771,988.76	1.22
Total Capital Equity	\$ 8,511,082,241.83	\$ 8,510,830,010.56	\$ 252,231.27	0.00 %	\$ 8,408,310,253.07	\$ 102,771,988.76	1.22 %
Fund Balance							
Reserved Fund Balance	953,120.04	1,073,447.08	(120,327.04)	(11.21)	2,406,675.30	(1,453,555.26)	(60.40)
Unreserved Fund Balance	171,347,916.29	190,719,114.88	(19,371,198.59)	(10.16)	170,892,944.48	454,971.81	0.27
Total Fund Balance	\$ 172,301,036.33	\$ 191,792,561.96	\$ (19,491,525.63)	(10.16) %	\$ 173,299,619.78	\$ (998,583.45)	(0.58) %
Total Net Assets	\$ 8,683,383,278.16	\$ 8,702,622,572.52	\$ (19,239,294.36)	(0.22) %	\$ 8,581,609,872.85	\$ 101,773,405.31	1.19 %
Total Liabilities and Net Assets	\$ 8,737,676,395.25	\$ 8,736,717,058.42	\$ 959,336.83	0.01 %	\$ 8,599,935,779.42	\$ 137,740,615.83	1.60 %

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

REPORT SCOPE

The Statement of Operations, page 4, presents the financial position of the Nebraska Department of Transportation and includes all funds. Separate reports portray the detailed operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement 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

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

**STATEMENT OF OPERATIONS
ALL OPERATING FUNDS
AUGUST 2018**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	44,296,584.35	41,526,005.83	2,770,578.52	6.67	85,822,590.18	84,560,028.55	1,262,561.63	1.49
Federal Reimbursements	42,202,461.50	49,316,878.12	(7,114,416.62)	(14.43)	91,519,339.62	99,866,595.79	(8,347,256.17)	(8.36)
Local Revenues	734,707.04	155,128.95	579,578.09	373.61	889,835.99	6,348,427.95	(5,458,591.96)	(85.98)
Other Entities Revenues	2,363,631.11	(1,830,314.54)	4,193,945.65	(229.14)	533,316.57	4,106,018.02	(3,572,701.45)	(87.01)
Total Revenue	\$ 89,597,384.00	\$ 89,167,698.36	\$ 429,685.64	0.48 %	\$ 178,765,082.36	\$ 194,881,070.31	\$ (16,115,987.95)	(8.27) %
Expenditures								
Administration	2,004,788.79	1,640,980.47	363,808.32	22.17	3,645,769.26	3,239,469.03	406,300.23	12.54
Highway Maintenance	18,952,452.75	11,541,792.47	7,410,660.28	64.21	30,494,245.22	26,134,074.55	4,360,170.67	16.68
Capital Facilities	329,547.64	232,264.69	97,282.95	41.88	561,812.33	1,049,347.31	(487,534.98)	(46.46)
Services and Support	1,642,648.72	1,948,445.09	(305,796.37)	(15.69)	3,591,093.81	3,495,619.39	95,474.42	2.73
Construction	73,900,970.87	83,705,753.56	(9,804,782.69)	(11.71)	157,606,724.43	187,146,652.61	(29,539,928.18)	(15.78)
Highway Safety Office	415,242.72	465,556.43	(50,313.71)	(10.81)	880,799.15	877,713.08	3,086.07	0.35
Public Transit	1,091,528.08	1,655,529.80	(564,001.72)	(34.07)	2,747,057.88	1,678,266.15	1,068,791.73	63.68
Total Expenditures	\$ 98,337,179.57	\$ 101,190,322.51	\$ (2,853,142.94)	(2.82) %	\$ 199,527,502.08	\$ 223,621,142.12	\$ (24,093,640.04)	(10.77) %
Excess Revenue (Expenditures)	\$ (8,739,795.57)	\$ (12,022,624.15)	\$ 3,282,828.58	(27.31) %	\$ (20,762,419.72)	\$ (28,740,071.81)	\$ 7,977,652.09	(27.76) %

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 Roads 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 state 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 directed the State Treasurer to transfer \$50 million from the state's Cash Reserve Fund in July 2016. 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 participating political subdivision is required to finance the balance of the cost, except in a county where a railroad transportation safety district has been formed, in which case the balance shall be borne entirely by the railroad transportation safety district involved. Projects are generally funded from Federal Funds, State Funds, and political subdivisions.

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

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

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

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

**BALANCE SHEET BY FUND
August 2018**

	Roads Operations Cash 2270	Highway Cash 2271	State Highway Capital Improvement 2274	Transportation Infrastructure Bank 2275	Grade Separation 2670	Grade Crossing Protection 2671	State Recreation Road 2672	State Aid Bridge 7757	Total
ASSETS									
Cash	58,971,959.22	36,585,303.62	6,470,767.69	71,705,469.69	3,596,365.29	1,755,207.46	8,328,096.10	64,047.43	187,477,216.50
Other Current Assets	39,116,936.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,116,936.92
Capital Assets	8,511,082,241.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,511,082,241.83
TOTAL ASSETS	\$ 8,609,171,137.97	\$ 36,585,303.62	\$ 6,470,767.69	\$ 71,705,469.69	\$ 3,596,365.29	\$ 1,755,207.46	\$ 8,328,096.10	\$ 64,047.43	\$ 8,737,676,395.25
LIABILITIES									
Current Liabilities	54,293,117.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,293,117.09
TOTAL LIABILITIES	\$ 54,293,117.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,293,117.09
NET ASSETS									
Fund Balance	145,039,264.68	(37,214,407.44)	3,734,387.83	68,770,496.58	3,624,313.81	1,699,784.53	7,764,833.76	(355,217.70)	193,063,456.05
Capital Equity	8,511,082,241.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,511,082,241.83
Accrued Interfund Transfer	(20,865,354.70)	0.00	19,467,097.89	407,351.82	237,764.24	2,504.65	105,794.43	644,841.67	0.00
Revenues	89,123,367.11	73,799,711.06	11,423,393.76	3,527,274.77	13,810.77	66,671.49	682,748.42	128,104.98	178,765,082.36
Costs	(169,501,498.04)	0.00	(28,154,111.79)	(999,653.48)	(279,523.53)	(13,753.21)	(225,280.51)	(353,681.52)	(199,527,502.08)
TOTAL NET ASSETS	\$ 8,554,878,020.88	\$ 36,585,303.62	\$ 6,470,767.69	\$ 71,705,469.69	\$ 3,596,365.29	\$ 1,755,207.46	\$ 8,328,096.10	\$ 64,047.43	\$ 8,683,383,278.16
TOTAL LIABILITIES AND NET ASSETS	\$ 8,609,171,137.97	\$ 36,585,303.62	\$ 6,470,767.69	\$ 71,705,469.69	\$ 3,596,365.29	\$ 1,755,207.46	\$ 8,328,096.10	\$ 64,047.43	\$ 8,737,676,395.25

FUND BALANCES AND INVESTMENT EARNINGS
August 2018

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.

Revenue	89.1	89.6												
Expenditures	101.1	98.3												
Balance	\$ (12.0)	\$ (8.7)												
Cumulative Balance	\$ (12.0)	\$ (20.7)												

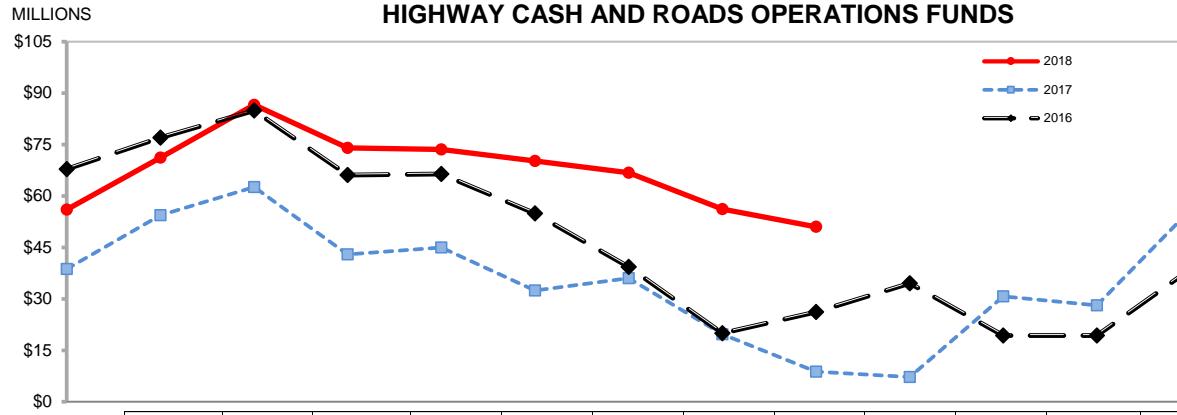
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$344,565.56 in August, with an interest rate of 2.25%. 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 16 represent total receipts by fund, including interest.

FY 19	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.34%	2.25%												2.30%
Earnings (Thousands)	\$365	\$344												\$355

FUND BALANCES - MONTHLY LOW POINT
August 2018
(IN MILLIONS)

Total of all funds available as of August 31 is \$179 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 \$89 million on the 9th to a low of \$51 million on the 30th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2018	71.2	86.6	74.0	73.6	70.2	66.8	56.2	51.0				
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
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2018	0.0	1.6	5.3	8.0	6.5	5.1	3.7	0.0				
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
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2018	63.3	64.5	65.3	66.3	66.8	67.7	69.1	69.8				
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
GRADE CROSSING PROTECTION FUND												
2018	4.5	4.2	4.3	5.2	5.2	5.1	5.3	5.3				
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
RECREATION ROAD FUND												
2018	6.5	6.7	7.0	7.2	7.4	7.8	7.9	8.0				
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
STATE AID BRIDGE FUND												
2018	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
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

**COMBINED SUMMARY OF REVENUES & EXPENDITURES FOR AERONAUTICS DIVISION
August 2018**

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	187,822.21									187,822.21
460000 Intergovernmental			23,020.66							23,020.66
470000 Sales & Charges	7.00			13,400.34	4,403.42			231.00		18,041.76
480000 Miscellaneous	13,278.03		44.83	101.08	37,338.87	9.81		11,855.87		62,628.49
490000 Other					14,438.13		3,854,603.33			3,869,041.46
TOTAL REVENUES	201,107.24	-	23,065.49	13,501.42	56,180.42	9.81	3,854,603.33	12,086.87	-	4,160,554.58
EXPENDITURES:										
510000 Personal Services	41,478.09		39,717.50	20,646.29	11,450.92	4,760.69		7,353.05		125,406.54
520000 Operating Expenses	15,754.97		724.61	2,622.29	9,793.89	2,108.18		5,003.66		36,007.60
570000 Travel Expenses	693.61		472.83	1,950.03				225.00		3,341.47
580000 Capital Outlay							3,837,832.35			3,837,832.35
590000 Government Aid										-
TOTAL EXPENDITURES	57,926.67	-	40,914.94	25,218.61	21,244.81	6,868.87	3,837,832.35	12,581.71	-	4,002,587.96
Excess (Deficiency) of Revenues Over Expenditures	143,180.57	-	(17,849.45)	(11,717.19)	34,935.61	(6,859.06)	16,770.98	(494.84)	-	157,966.62
OTHER FINANCING SOURCES (USES):										
Transfers In			17,849.45	11,717.19						-
Transfers Out	(29,566.64)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	113,613.93	-	-	-	34,935.61	(6,859.06)	16,770.98	(494.84)	-	157,966.62
Fund Balance July 31, 2018	1,877,589.51	-	-	-	1,264,901.63	(47,304.63)	3,071,949.74	(144,157.75)	1,454,230.02	7,477,208.52
Fund Balance August 31, 2018	1,991,203.44	-	-	-	1,299,837.24	(54,163.69)	3,088,720.72	(144,652.59)	1,454,230.02	7,635,175.14

**COMBINED SUMMARY OF REVENUES & EXPENDITURES FOR AERONAUTICS DIVISION
FISCAL YEAR TO DATE (July 1, 2018 through August 31, 2018)**

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	347,546.57									347,546.57
460000 Intergovernmental			25,010.90				5,704,877.66			5,729,888.56
470000 Sales & Charges	7.00			26,774.47	9,334.22			1,435.00		37,550.69
480000 Miscellaneous	27,550.66		44.83	101.08	104,226.12	9.81		36,370.93		168,303.43
490000 Other					28,818.54					28,818.54
TOTAL REVENUES	375,104.23	-	25,055.73	26,875.55	142,378.88	9.81	5,704,877.66	37,805.93	-	6,312,107.79
EXPENDITURES:										
510000 Personal Services	70,614.91		66,237.77	34,102.58	18,670.91	8,122.43		12,359.30		210,107.90
520000 Operating Expenses	29,038.74		3,282.46	10,541.73	22,380.19	2,840.46		21,145.78	226.67	89,456.03
570000 Travel Expenses	936.43		1,085.33	4,325.89		563.09		1,170.95		8,081.69
580000 Capital Outlay										-
590000 Government Aid							5,817,055.55			5,817,055.55
TOTAL EXPENDITURES	100,590.08	-	70,605.56	48,970.20	41,051.10	11,525.98	5,817,055.55	34,676.03	226.67	6,124,701.17
Excess (Deficiency) of Revenues Over Expenditures	274,514.15	-	(45,549.83)	(22,094.65)	101,327.78	(11,516.17)	(112,177.89)	3,129.90	(226.67)	187,406.62
OTHER FINANCING SOURCES (USES):										
Transfers In			45,549.83	22,094.65						-
Transfers Out	(67,644.48)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	206,869.67	-	-	-	101,327.78	(11,516.17)	(112,177.89)	3,129.90	(226.67)	187,406.62
Fund Balance June 30, 2018	1,784,333.77	-	-	-	1,198,509.46	(42,647.52)	3,200,898.61	(147,782.49)	1,454,456.69	7,447,768.52
Fund Balance August 31, 2018	1,991,203.44	-	-	-	1,299,837.24	(54,163.69)	3,088,720.72	(144,652.59)	1,454,230.02	7,635,175.14

RECEIPTS

Motor Fuel Tax Rates

Effective Date	1/14	7/14	1/15	7/15	1/16	7/16	1/17	7/17	1/18	7/18	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	4.5	4.5	0.0
Variable Tax ¢	0.9	1.9	0.8	2.3	2.5	2.5	3.5	4.2	4.9	3.5	-1.4
Wholesale Tax ¢	15.2	14.2	14.5	13.5	12.5	11.5	10.5	9.5	8.7	9.7	1.0
Total Tax ¢	26.4¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	-0.4¢

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-2018 is 2.5% January 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 ¼ 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 state General Fund sales tax revenue on all taxable purchases 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.

OTHER RECIEPTS: Receipts collected from other entities (states, railroads, etc.) for their participating share.

**FY-2019 RECEIPTS
AS OF AUGUST 31, 2018
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED June 2018	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	\$104,067	\$ 8,811	\$ 8,969	\$ 158	1.8%	\$ 18,151	\$ 17,911	\$ (240)	(1.3%)
Incremental Fixed	23,605	1,762	1,800	37	2.1%	3,630	3,595	(35)	(1.0%)
Variable	51,425	4,112	5,881	1,769	43.0%	10,214	10,068	(145)	(1.4%)
Wholesale	87,273	7,521	6,891	(630)	(8.4%)	14,672	14,551	(120)	(0.8%)
Subtotal	266,370	22,207	23,541	1,334	6.0%	46,667	46,126	(541)	(1.2%)
Motor Vehicle Registrations	30,769	2,300	2,261	(39)	(1.7%)	4,693	4,617	(76)	(1.6%)
Prorate Registrations	11,745	570	454	(116)	(20.4%)	966	1,081	115	11.9%
Subtotal	42,514	2,870	2,715	(155)	(5.4%)	5,659	5,698	39	0.7%
Sales Tax on Motor Vehicles	121,031	10,194	10,872	678	6.6%	20,074	21,804	1,730	8.6%
Interest	1,875	161	216	55	34.1%	332	412	80	24.1%
Sale of Supplies and Materials	1,300	116	181	65	55.8%	242	293	51	21.1%
Sale of Fixed Assets	1,100	15	22	7	45.2%	30	36	6	18.9%
Excess Limit	2,800	185	300	115	62.3%	430	507	77	17.9%
Overload Fines	1,150	133	85	(48)	(36.2%)	228	176	(52)	(22.6%)
Other Fees	1,800	98	235	137	140.2%	374	357	(17)	(4.5%)
SUBTOTAL HIGHWAY CASH FUND	\$ 439,941 (A)	\$ 35,979	\$ 38,166	\$ 2,187	6.1%	\$ 74,036	\$ 75,409	\$ 1,374 (B)	1.9%
Incremental Tax Transfer to TIB Fund	(22,990)	(1,868)	(1,461)	407	(21.8%)	(\$3,631)	(3,261)	370	(10.2%)
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 416,952	\$ 34,111	\$ 36,705	\$ 2,594	7.6%	\$ 70,405	\$ 72,148	\$ 1,744	2.5%
State Hwy Capital Impr Fund	63,540	5,840	4,953	(887)	(15.2%)	10,815	11,423	608	5.6%
Transportation Infrastructure Bank Fund (TIB)	23,530	1,913	1,593	(320)	(16.7%)	3,721	3,527	(193)	(5.1%)
Grade Crossing Protection Fund	3,460	58	40	(18)	(30.7%)	117	80	(37)	(31.2%)
Recreation Road Fund	4,080	311	339	28	9.0%	635	683	48	7.5%
State Aid Bridge Fund	768	64	64	0	0.1%	128	128	0	0.1%
TOTAL STATE RECEIPTS	\$ 512,329	\$ 42,297	\$ 43,694	\$ 1,397	3.3%	\$ 85,821	\$ 87,990	\$ 2,170	2.5%
Federal Receipts									
FHWA	315,000	44,335	37,422	(6,913)	(15.6%)	88,120	81,596	(6,524)	(7.4%)
Transit	9,000	855	1,401	546	63.8%	1,420	2,311	891	62.7%
Highway Safety	5,500	398	0	(398)	0.0%	398	455	57	0.0%
Subtotal-Federal Receipts	329,500	45,588	38,823	(6,765)	(14.8%)	89,938	84,362	(5,576)	(6.2%)
Local Receipts	13,000	912	2,031	1,119	122.7%	2,805	18,576	15,771	562.3%
Other Entities	6,000	419	302	(117)	(27.9%)	952	597	(355)	(37.3%)
TOTAL DEPARTMENT RECEIPTS	\$ 860,829	\$ 89,216	\$ 84,849	\$ (4,367)	(4.9%)	\$ 179,516	\$ 191,525	\$ 12,010	6.7%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of July 1, 2018	\$ 439,941
(B) Receipts Over/(Under) Projection To Date	1,374
Previous year's receipts over appropriation	8,447
Total Modified Projected Receipts	\$ 449,762
Highway Cash Fund Appropriation	\$ 446,500
Projected Receipts Over / (Under) Appropriation	3,262
% Variance From Appropriation	0.7%

**Numbers may not add due to rounding.

**Projections are updated semiannually in January and July.

**BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
August 2018**

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	104,690,456.00	10,817,181.47	18,030,377.06	86,660,078.94	17.22%	0.00
Temporary Salaries	1,905,528.00	360,071.48	608,017.11	1,297,510.89	31.91%	0.00
Overtime	5,187,891.00	778,922.07	1,274,173.08	3,913,717.92	24.56%	0.00
Employee Benefits	40,242,861.00	3,632,790.51	6,717,050.05	33,525,810.95	16.69%	0.00
SUBTOTAL	\$ 152,026,736.00	\$ 15,588,965.53	\$ 26,629,617.30	\$ 125,397,118.70	17.52%	\$ 0.00
Operating Expenses						
Utilities	3,550,316.00	227,669.07	519,384.44	3,030,931.56	14.63%	0.00
Rentals	706,082.00	33,693.10	90,060.43	616,021.57	12.75%	10,153.05
Repairs & Maintenance	8,283,850.00	619,903.26	1,084,058.74	7,199,791.26	13.09%	707,826.34
Maintenance Contracts	15,371,742.00	1,304,452.67	2,945,409.80	12,426,332.20	19.16%	12,965,351.62
Engineering Contracts	33,536,500.00	2,062,088.94	5,860,513.91	27,675,986.09	17.48%	54,218,422.75
Contractual Services	39,101,795.00	765,645.30	1,277,700.84	37,824,094.16	3.27%	7,923,411.13
Technology Expenses	18,805,000.00	1,775,186.56	2,884,957.19	15,920,042.81	15.34%	20,462,037.41
Other Operating Expenses	4,369,275.00	119,737.52	390,752.00	3,978,523.00	8.94%	0.00
SUBTOTAL	\$ 123,724,560.00	\$ 6,908,376.42	\$ 15,052,837.35	\$ 108,671,722.65	12.17%	\$ 96,287,202.30
Supplies and Materials						
General Supplies & Materials	1,567,466.00	89,431.47	159,796.73	1,407,669.27	10.19%	295,902.16
Maint & Const Materials	44,518,840.00	7,831,225.42	11,009,753.47	33,509,086.53	24.73%	0.00
Automotive Supplies & Materials	15,183,271.00	1,428,545.30	2,559,344.00	12,623,927.00	16.86%	0.00
SUBTOTAL	\$ 61,269,577.00	\$ 9,349,202.19	\$ 13,728,894.20	\$ 47,540,682.80	22.41%	\$ 295,902.16
Travel						
In State Travel	818,275.00	57,052.48	106,423.22	711,851.78	13.01%	0.00
Out of State Travel	270,222.00	7,521.72	21,391.11	248,830.89	7.92%	0.00
SUBTOTAL	\$ 1,088,497.00	\$ 64,574.20	\$ 127,814.33	\$ 960,682.67	11.74%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	210,818.83	642,388.38	20,357,611.62	3.06%	0.00
Hwy. Constr. - Contract Pymt.	415,209,815.00	57,589,264.13	123,977,419.99	291,232,395.01	29.86%	341,666,861.08
Buildings	10,053,928.00	313,068.36	436,078.02	9,617,849.98	4.34%	247,081.27
Heavy Equipment and Vehicles	14,500,000.00	1,254,241.90	2,205,614.22	12,294,385.78	15.21%	14,100,507.11
IT Hardware / Software	750,000.00	13,640.72	19,236.56	730,763.44	2.56%	0.00
Specialty Equipment	1,299,243.00	0.00	97,902.19	1,201,340.81	7.54%	251,815.00
SUBTOTAL	\$ 462,812,986.00	\$ 59,381,033.94	\$ 127,378,639.36	\$ 335,434,346.64	27.52%	\$ 356,266,264.46
Government Aid & Distr						
Public Transit Aid	15,312,705.00	1,039,927.47	2,663,925.73	12,648,779.27	17.40%	16,620,263.42
Highway Safety Office	5,200,000.00	343,469.50	763,370.37	4,436,629.63	14.68%	5,382,809.06
Other Government Aid	63,224,072.00	5,661,630.32	13,182,403.44	50,041,668.56	20.85%	92,813,570.01
SUBTOTAL	\$ 83,736,777.00	\$ 7,045,027.29	\$ 16,609,699.54	\$ 67,127,077.46	19.84%	\$ 114,816,642.49
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
SUBTOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
AGENCY SUMMARY:	\$ 884,659,133.00	\$ 98,337,179.57	\$ 199,527,502.08	\$ 685,131,630.92	22.55%	\$ 567,666,011.41

**BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
August 2018**

FISCAL YEAR 2019
Period Expired 16.7%
Pay Period Ending 08/19/2019

	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended</u> <u>to Date</u>	<u>Allotment</u> <u>Balance</u>	<u>% Expended</u> <u>to Date</u>	<u>Encumbrances</u>
Administration						
Administration	18,196,697.00	2,002,315.39	3,638,925.02	14,557,771.98	20.00%	341,597.64
Boards & Commissions	50,000.00	2,473.40	6,844.24	43,155.76	13.69%	0.00
SUBTOTAL:	\$ 18,246,697.00	\$ 2,004,788.79	\$ 3,645,769.26	\$ 14,600,927.74	19.98%	\$ 341,597.64
Service and Support						
Charges to Others	1,200,000.00	114,199.70	215,201.98	984,798.02	17.93%	40,591.59
Deficiency Claims	55,055.00	0.00	0.00	55,055.00	0.00%	0.00
Supply Base/Inventories	900,000.00	296,558.67	(527,094.69)	1,427,094.69	(58.57)%	356,463.19
Building Operations	11,000,000.00	1,034,411.48	1,923,340.94	9,076,659.06	17.48%	2,096,817.70
Business Technology Services	14,900,000.00	1,909,923.82	3,018,206.92	11,881,793.08	20.26%	20,384,615.57
Support Centers	716,579.00	12,711.67	217,863.99	498,715.01	30.40%	0.00
Payroll Clearing	1,000,005.00	(1,725,156.62)	(1,256,425.33)	2,256,430.33	(125.64)%	19,891.13
SUBTOTAL:	\$ 29,771,639.00	\$ 1,642,648.72	\$ 3,591,093.81	\$ 26,180,545.19	12.06%	\$ 22,898,379.18
Capital Facilities						
Capital Facilities	8,053,928.00	329,547.64	561,812.33	7,492,115.67	6.98%	638,437.04
SUBTOTAL:	\$ 8,053,928.00	\$ 329,547.64	\$ 561,812.33	\$ 7,492,115.67	6.98%	\$ 638,437.04
Highway Maintenance						
System Preservation	53,000,000.00	9,314,440.78	12,492,651.84	40,507,348.16	23.57%	2,117,420.15
Operations	43,000,000.00	5,192,658.30	9,351,886.13	33,648,113.87	21.75%	6,319,651.42
Snow and Ice Control	26,500,000.00	1,635,839.98	3,048,242.33	23,451,757.67	11.50%	1,342,463.21
Unusual & Disaster Oper	1,500,000.00	368,036.01	782,218.26	717,781.74	52.15%	4,682,575.56
Equipment Operations	13,478,672.00	106,099.33	1,224,343.74	12,254,328.26	9.08%	14,144,038.68
Indirect Charges	17,755,727.00	2,335,378.35	3,594,902.92	14,160,824.08	20.25%	261,968.05
SUBTOTAL:	\$ 155,234,399.00	\$ 18,952,452.75	\$ 30,494,245.22	\$ 124,740,153.78	19.64%	\$ 28,868,117.07
Highway Construction						
Preliminary Engineering	50,000,000.00	4,324,622.99	8,455,978.62	41,544,021.38	16.91%	43,134,574.40
Right-Of-Way	20,000,000.00	426,570.75	1,028,390.39	18,971,609.61	5.14%	286,252.70
Construction	451,827,581.00	57,731,780.16	124,236,806.40	327,590,774.60	27.50%	342,138,062.64
Construction Engineering	28,500,000.00	3,596,703.26	5,935,985.57	22,564,014.43	20.83%	2,970,926.54
SUBTOTAL:	\$ 550,327,581.00	\$ 66,079,677.16	\$ 139,657,160.98	\$ 410,670,420.02	25.38%	\$ 388,529,816.28
Construction Related Expense						
Overhead	11,000,000.00	1,288,137.21	2,420,651.25	8,579,348.75	22.01%	1,461,488.09
Planning & Research	12,056,000.00	815,252.94	2,520,639.35	9,535,360.65	20.91%	14,023,659.72
Local Systems	80,110,000.00	5,717,903.56	13,008,272.85	67,101,727.15	16.24%	88,053,462.71
Highway Safety Office	4,542,934.00	415,242.72	880,799.15	3,662,134.85	19.39%	6,230,790.26
Public Transportation Asst	15,315,955.00	1,091,528.08	2,747,057.88	12,568,897.12	17.94%	16,620,263.42
SUBTOTAL:	\$ 123,024,889.00	\$ 9,328,064.51	\$ 21,577,420.48	\$ 101,447,468.52	17.54%	\$ 126,389,664.20
AGENCY SUMMARY:	\$ 884,659,133.00	\$ 98,337,179.57	\$ 199,527,502.08	\$ 685,131,630.92	22.55%	\$ 567,666,011.41

**PROGRAM STATUS REPORT
BUSINESS MONTH - AUGUST 2018**

<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	1,105,112.51	2,348,761.10	0.00	3,318,107.50	3,106,252.42	938,947.94	10,817,181.47
Temporary Salaries	5,885.19	34,620.03	0.00	227,813.39	61,359.67	30,393.20	360,071.48
Overtime	2,733.46	66,559.65	0.00	250,594.86	442,056.50	16,977.60	778,922.07
Employee Benefits	0.00	3,632,790.51	0.00	0.00	0.00	0.00	3,632,790.51
SUBTOTAL: Personal Services	\$ 1,113,731.16	\$ 6,082,731.29	\$ 0.00	\$ 3,796,515.75	\$ 3,609,668.59	\$ 986,318.74	\$ 15,588,965.53
Operating Expenses							
Utilities	0.00	133,981.40	0.00	93,043.43	644.24	0.00	227,669.07
Rentals	2,026.64	6,413.90	0.00	25,252.56	0.00	0.00	33,693.10
Repairs & Maintenance	60.00	171,549.33	0.00	448,186.23	107.70	0.00	619,903.26
Maintenance Contracts	0.00	10,524.80	0.00	1,293,927.87	0.00	0.00	1,304,452.67
Engineering Contracts	0.00	0.00	12,009.59	15,155.00	1,717,537.76	317,386.59	2,062,088.94
Contractual Services	14,456.00	132,146.09	0.00	542,781.31	26,149.66	50,112.24	765,645.30
Technology Expenses	0.00	1,238,027.12	0.00	443,895.26	0.00	93,264.18	1,775,186.56
Other Operating Expenses	69,389.55	19,894.60	4,469.69	5,266.05	5,722.47	14,995.16	119,737.52
SUBTOTAL: Operating Expenses	\$ 85,932.19	\$ 1,712,537.24	\$ 16,479.28	\$ 2,867,507.71	\$ 1,750,161.83	\$ 475,758.17	\$ 6,908,376.42
Supplies and Materials							
General Supplies & Materials	34,727.29	26,545.83	0.00	22,829.09	8.36	5,320.90	89,431.47
Maint & Const Materials	1,318.84	(55,131.44)	0.00	7,851,921.86	5,678.63	27,437.53	7,831,225.42
Automotive Supplies & Materials	0.00	325,721.43	0.00	1,102,713.60	0.00	110.27	1,428,545.30
SUBTOTAL: Supplies and Materials	\$ 36,046.13	\$ 297,135.82	\$ 0.00	\$ 8,977,464.55	\$ 5,686.99	\$ 32,868.70	\$ 9,349,202.19
Travel							
In State Travel	11,743.52	5,530.80	0.00	3,121.43	21,101.70	15,555.03	57,052.48
Out of State Travel	1,336.84	6,184.88	0.00	0.00	0.00	0.00	7,521.72
SUBTOTAL: Travel	\$ 13,080.36	\$ 11,715.68	\$ 0.00	\$ 3,121.43	\$ 21,101.70	\$ 15,555.03	\$ 64,574.20
Capital Outlay							
Land	0.00	0.00	0.00	0.00	181,219.25	29,599.58	210,818.83
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	57,589,264.13	0.00	57,589,264.13
Buildings	0.00	0.00	313,068.36	0.00	0.00	0.00	313,068.36
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,254,241.90	0.00	0.00	1,254,241.90
IT Hardware / Software	0.00	13,640.72	0.00	0.00	0.00	0.00	13,640.72
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 13,640.72	\$ 313,068.36	\$ 1,254,241.90	\$ 57,770,483.38	\$ 29,599.58	\$ 59,381,033.94
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,039,927.47	1,039,927.47
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	343,469.50	343,469.50
Other Government Aid	0.00	0.00	0.00	0.00	1,470.57	5,660,159.75	5,661,630.32
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,470.57	\$ 7,043,556.72	\$ 7,045,027.29
Internal Redistributions							
Redistribution	755,998.95	(6,475,112.03)	0.00	2,053,601.41	2,921,104.10	744,407.57	0.00
SUBTOTAL: Internal Redistributions	\$ 755,998.95	\$ (6,475,112.03)	\$ 0.00	\$ 2,053,601.41	\$ 2,921,104.10	\$ 744,407.57	\$ 0.00
GRAND TOTAL:	\$ 2,004,788.79	\$ 1,642,648.72	\$ 329,547.64	\$ 18,952,452.75	\$ 66,079,677.16	\$ 9,328,064.51	\$ 98,337,179.57

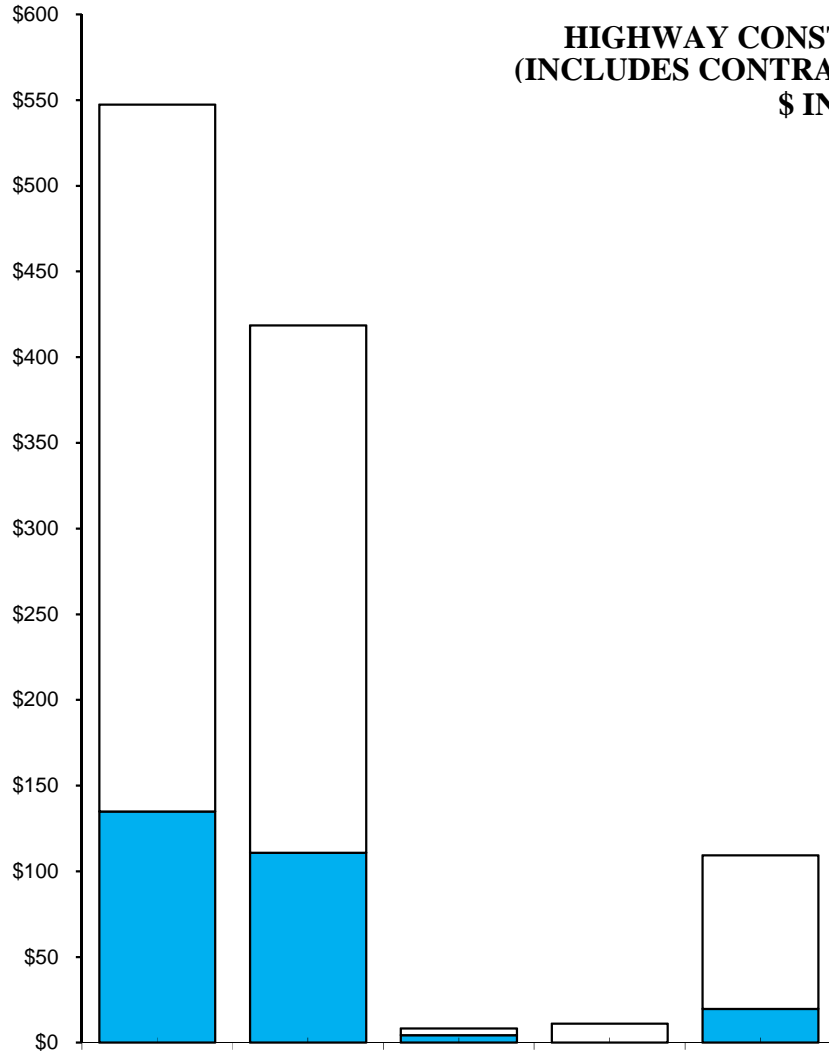
**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - AUGUST 2018**

<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	1,806,018.69	4,345,279.11	0.00	5,357,131.55	5,024,681.91	1,497,265.80	18,030,377.06
Temporary Salaries	9,728.94	64,099.21	0.00	379,533.51	103,245.74	51,409.71	608,017.11
Overtime	4,454.96	183,635.45	0.00	390,965.25	670,765.59	24,351.83	1,274,173.08
Employee Benefits	0.00	6,717,050.05	0.00	0.00	0.00	0.00	6,717,050.05
SUBTOTAL: Personal Services	\$ 1,820,202.59	\$ 11,310,063.82	\$ 0.00	\$ 6,127,630.31	\$ 5,798,693.24	\$ 1,573,027.34	\$ 26,629,617.30
Operating Expenses							
Utilities	0.00	314,918.40	0.00	202,477.43	1,988.61	0.00	519,384.44
Rentals	2,559.64	13,099.16	0.00	72,357.63	2,044.00	0.00	90,060.43
Repairs & Maintenance	309.99	277,954.75	0.00	798,871.17	5,594.88	1,327.95	1,084,058.74
Maintenance Contracts	0.00	10,524.80	0.00	2,934,885.00	0.00	0.00	2,945,409.80
Engineering Contracts	0.00	14,706.10	119,771.55	15,155.00	4,321,848.86	1,389,032.40	5,860,513.91
Contractual Services	37,290.37	288,014.85	0.00	597,239.35	133,066.57	222,089.70	1,277,700.84
Technology Expenses	366,956.23	1,915,508.46	0.00	443,895.26	0.00	158,597.24	2,884,957.19
Other Operating Expenses	96,079.76	45,222.24	5,962.76	6,884.42	8,307.97	228,294.85	390,752.00
SUBTOTAL: Operating Expenses	\$ 503,195.99	\$ 2,879,948.76	\$ 125,734.31	\$ 5,071,765.26	\$ 4,472,850.89	\$ 1,999,342.14	\$ 15,052,837.35
Supplies and Materials							
General Supplies & Materials	69,275.09	30,028.15	0.00	50,873.50	10.55	9,609.44	159,796.73
Maint & Const Materials	4,905.09	(701,487.03)	0.00	11,590,626.71	27,121.76	88,586.94	11,009,753.47
Automotive Supplies & Materials	0.00	453,646.64	0.00	2,105,587.09	0.00	110.27	2,559,344.00
SUBTOTAL: Supplies and Materials	\$ 74,180.18	\$ (217,812.24)	\$ 0.00	\$ 13,747,087.30	\$ 27,132.31	\$ 98,306.65	\$ 13,728,894.20
Travel							
In State Travel	24,678.99	11,808.62	0.00	5,154.80	37,014.58	27,766.23	106,423.22
Out of State Travel	2,643.86	17,289.31	0.00	0.00	1,457.94	0.00	21,391.11
SUBTOTAL: Travel	\$ 27,322.85	\$ 29,097.93	\$ 0.00	\$ 5,154.80	\$ 38,472.52	\$ 27,766.23	\$ 127,814.33
Capital Outlay							
Land	0.00	0.00	0.00	0.00	612,788.80	29,599.58	642,388.38
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	123,977,419.99	0.00	123,977,419.99
Buildings	0.00	0.00	436,078.02	0.00	0.00	0.00	436,078.02
Heavy Equipment and Vehicles	0.00	0.00	0.00	2,205,614.22	0.00	0.00	2,205,614.22
IT Hardware / Software	0.00	19,236.56	0.00	0.00	0.00	0.00	19,236.56
Specialty Equipment	0.00	0.00	0.00	5,068.99	92,833.20	0.00	97,902.19
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 19,236.56	\$ 436,078.02	\$ 2,210,683.21	\$ 124,683,041.99	\$ 29,599.58	\$ 127,378,639.36
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	2,663,925.73	2,663,925.73
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	763,370.37	763,370.37
Other Government Aid	0.00	0.00	0.00	0.00	(59,137.68)	13,241,541.12	13,182,403.44
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (59,137.68)	\$ 16,668,837.22	\$ 16,609,699.54
Internal Redistributions							
Redistribution	1,220,867.65	(10,429,441.02)	0.00	3,331,924.34	4,696,107.71	1,180,541.32	0.00
SUBTOTAL: Internal Redistributions	\$ 1,220,867.65	\$ (10,429,441.02)	\$ 0.00	\$ 3,331,924.34	\$ 4,696,107.71	\$ 1,180,541.32	\$ 0.00
GRAND TOTAL:	\$ 3,645,769.26	\$ 3,591,093.81	\$ 561,812.33	\$ 30,494,245.22	\$ 139,657,160.98	\$ 21,577,420.48	\$ 199,527,502.08

**BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
August 2018**

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	1,108,975.00	117,697.71	209,122.47	899,852.53	18.86%	0.00
140 LEGAL	1,310,476.00	102,480.32	210,190.47	1,100,285.53	16.04%	171,636.73
290 COMMUNICATION DIVISION	2,939,693.00	259,404.59	422,529.42	2,517,163.58	14.37%	163,679.90
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 5,359,144.00	\$ 479,582.62	\$ 841,842.36	\$ 4,517,301.64	15.71%	\$ 335,316.63
OFFICE OF TECHNOLOGY/STRATEGIC PLANNING						
130 CONTROLLER DIVISION	2,319,223.00	216,336.35	368,050.48	1,951,172.52	15.87%	0.00
280 BUSINESS TECH SUPPORT DIVISION	18,322,246.00	1,827,905.88	2,988,811.04	15,333,434.96	16.31%	20,757,939.57
SUBTOTAL: OFFICE OF TECHNOLOGY/STRATEGIC PLANNING	\$ 20,641,469.00	\$ 2,044,242.23	\$ 3,356,861.52	\$ 17,284,607.48	16.26%	\$ 20,757,939.57
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,708,941.00	152,567.61	310,429.15	1,398,511.85	18.17%	180,331.89
250 INTERMODAL PLANNING DIVISION	3,493,006.00	361,070.46	554,057.62	2,938,948.38	15.86%	307,590.60
260 OPERATIONS DIVISION	19,706,604.00	1,906,562.59	3,141,271.03	16,565,332.97	15.94%	4,968,917.50
380 CONSTRUCTION DIVISION	2,943,766.00	306,386.07	518,666.21	2,425,099.79	17.62%	4,400.00
390 MATERIALS & RESEARCH DIVISION	15,951,794.00	1,142,076.42	2,837,351.68	13,114,442.32	17.79%	9,919,992.80
610 DISTRICT 1	30,376,829.00	4,070,880.48	6,319,510.74	24,057,318.26	20.80%	4,173,272.91
620 DISTRICT 2	23,292,601.00	2,576,209.53	4,265,365.51	19,027,235.49	18.31%	4,129,865.71
630 DISTRICT 3	30,478,610.00	3,458,005.08	5,974,628.43	24,503,981.57	19.60%	2,916,270.23
640 DISTRICT 4	31,252,597.00	3,341,951.96	5,396,648.80	25,855,948.20	17.27%	3,933,972.05
650 DISTRICT 5	21,494,790.00	2,751,753.04	4,573,593.00	16,921,197.00	21.28%	4,443,715.09
660 DISTRICT 6	25,005,580.00	2,627,099.74	4,924,704.44	20,080,875.56	19.69%	3,869,438.04
670 DISTRICT 7	16,303,070.00	2,345,845.29	3,425,846.02	12,877,223.98	21.01%	2,850,740.43
680 DISTRICT 8	14,917,517.00	1,919,200.42	3,144,793.16	11,772,723.84	21.08%	1,971,015.86
SUBTOTAL: OFFICE OF OPERATIONS	\$ 236,925,705.00	\$ 26,959,608.69	\$ 45,386,865.79	\$ 191,538,839.21	19.16%	\$ 43,669,523.11
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	7,319,318.00	789,149.21	1,404,003.34	5,915,314.66	19.18%	2,541,040.03
340 TRAFFIC ENGINEERING DIVISION	4,012,474.00	382,884.38	842,449.53	3,170,024.47	21.00%	1,520,429.48
350 RIGHT OF WAY DIVISION	4,907,255.00	533,217.65	888,452.55	4,018,802.45	18.10%	265,860.97
360 PROJECT DEVELOPMENT DIVISION	16,319,466.00	1,055,498.70	2,320,110.42	13,999,355.58	14.22%	20,133,252.98
370 ROADWAY DESIGN DIVISION	26,325,547.00	1,741,306.07	3,740,838.97	22,584,708.03	14.21%	19,058,593.01
420 PROGRAM MANAGEMENT DIVISION	1,240,016.00	130,074.88	214,519.79	1,025,496.21	17.30%	21,839.33
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,124,076.00	\$ 4,632,130.89	\$ 9,410,374.60	\$ 50,713,701.40	15.65%	\$ 43,541,015.80
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	149,778.38	(750,017.59)	750,017.59	0.00%	0.00
903 EQUIPMENT OPERATIONS	(3,040,728.00)	(1,195,789.55)	(979,350.23)	(2,061,377.77)	32.21%	0.00
904 TRANSPORTATION CAPITAL	564,649,467.00	65,267,626.31	142,260,925.63	422,388,541.37	25.19%	459,362,216.30
SUBTOTAL: BUDGETARY CONTROL	\$ 561,608,739.00	\$ 64,221,615.14	\$ 140,531,557.81	\$ 421,077,181.19	25.02%	\$ 459,362,216.30
AGENCY TOTAL:	\$ 884,659,133.00	\$ 98,337,179.57	\$ 199,527,502.08	\$ 685,131,630.92	22.55%	\$ 567,666,011.41

**FY-2019
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2019 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2019 PROJECTS	
7/26/2018	6.95	4.47			11.42
8/14 & 28 & 30/2018	103.81			19.63	123.44
8/30/2018					
9/20/2018					
10/4/2018					
11/8/2018					
12/13/2018					
1/24/2019					
2/28/2019					
4/11/2019					
05/16/2019					
06/20/2019					
	110.76	4.47	0.00	19.63	134.86

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/26/2018	0.82	1.20		3.27	5.91	0.22			11.42
8/14 & 28 & 30/2018	7.30	19.67	9.95	12.28	54.11	10.83		9.30	123.44
8/30/2018									
9/20/2018									
10/4/2018									
11/8/2018									
12/13/2018									
1/24/2019									
2/28/2019									
4/11/2019									
06/20/2019									
	8.12	20.87	9.95	15.55	60.02	11.05	0.00	9.30	134.86

	Total	State System			Local System
	Letting(1)	FY 2019 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2019 Program (4)
% Let to Date	24.6%	26.5%	53.5%	0.0%	18.0%
Actual \$ Let	134.86	110.76	4.47	0.00	19.63
Projected \$ Remaining	412.43	307.79	3.88	11.06	89.70
Total	\$547.29	\$418.55	\$8.35	\$11.06	\$109.33

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2019 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year Projects - Includes projects from previous years' programs.
 - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of August 31, 2018.

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										
Sub-Total Core Funds	\$ 37,913	\$ 279,756	\$ 38,744	\$ 289,335	\$ 40,544	\$ 293,461	\$ 40,375	\$ 299,791	\$ 42,355	\$ 312,613	\$ 43,368	\$ 320,099
National Highway Perf Exempt	639	4,853	639	4,524		4,489		4,512				
Others & Ext of Alloc Programs	11	0.150		1,274								
Total	\$ 38,563	\$ 284,759	\$ 39,383	\$ 295,133	\$ 40,544	\$ 297,950	\$ 40,375	\$ 304,303	\$ 42,355	\$ 312,613	\$ 43,368	\$ 320,099
Obligation Authority												
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600	44,234	274,849				
August Redistribution	1,907	17,802	2,833	19,000	3,137	31,224	4,184	32,000				
Total Annual Obligation Authority	\$ 36,265	\$ 280,939	\$ 39,848	292,728	\$ 43,685	302,824	\$ 48,418	306,849				

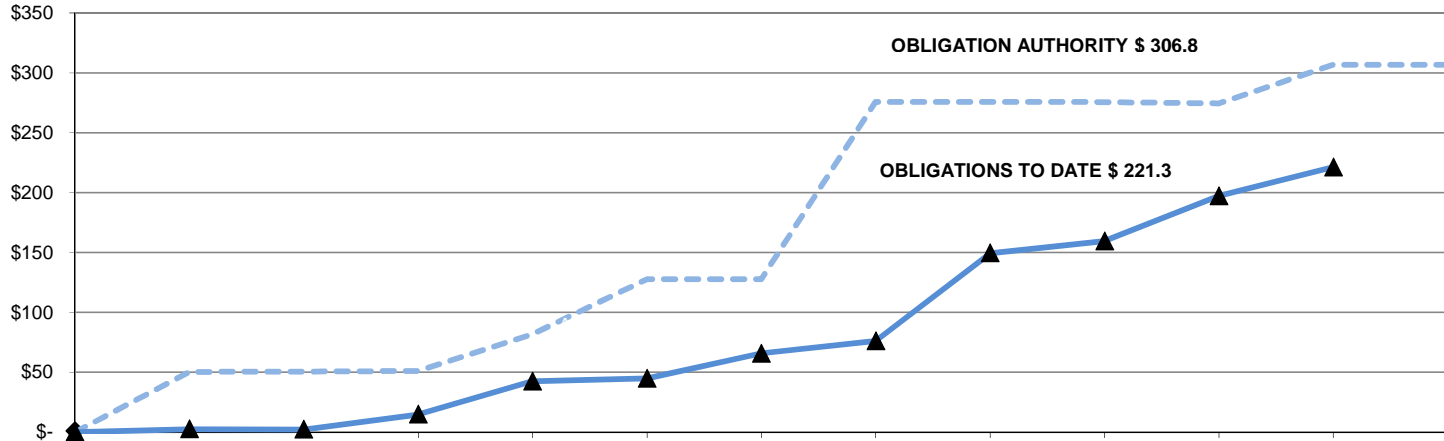
Footnotes:

**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2018
AUGUST 31, 2018**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS		CURRENT	ADVANCED		
	BALANCE	FY-2018	ADJ & SPECIAL	TOTAL		APPORT	CONSTRUCTION	UNPAID
	9/30/2017	APPORT ^(B)	APPORT		BALANCE	COMMITTED	OBLIGATIONS	
National Hwy Perf Prog (NHPP)	391,312	167,506,087	(70,000,000)	97,897,399	56,956,916	40,940,483	63,632,047	111,875,140
Interstate Maintenance	-	-	-	-	(679,000)	679,000	-	-
National Highway Sys	-	-	-	-	(46,781)	46,781	-	2,817,256
Highway Bridge Program	-	-	-	-	(221,869)	221,869	-	246,207
STP - Bridge Off System	5,355,085	3,777,257	-	9,132,342	5,259,711	3,872,631	76,736	5,117,728
STP - Flexible - Any Area	2,373,048	33,455,956	70,679,000	106,508,004	81,953,133	24,554,871	29,994,914	92,949,786
STP - MAPA - Omaha	55,147,873	15,091,634	(1,866,000)	68,373,507	26,306,389	42,067,118	15,769,518	37,358,253
STP - LCLC - Lincoln	1,115,974	5,947,781	-	7,063,755	7,058,097	5,658	302,793	3,032,587
STP - 5,001 to 200,000 Pop	14,172,100	8,294,580	-	22,466,680	3,734,824	18,731,855	8,000	4,209,581
STP - 5,000 & Less Population	66,845	12,652,394	-	12,719,239	6,425,380	6,293,859	-	11,379,722
Congestion Mitigation & Air Qual	1,228,466	10,411,100	-	11,639,566	8,345,997	3,293,569	-	7,019,455
Highway Safety Improvemt Prog	9,722,474	15,220,847	59,850	25,003,171	9,525,220	15,477,951	3,021,754	20,144,464
Rail-Hwy - Hazard Elimination	1,004,425	1,883,312	-	2,887,737	(108,195)	2,995,932	4,664,165	3,657,173
Rail-Hwy - Protection Devices	6,779,045	1,883,312	-	8,662,357	1,959,983	6,702,374	-	4,726,446
Highway Planning	5,640,006	4,481,545	1,600,547	11,722,098	5,271,522	6,450,577	-	6,577,312
Research	1	1,493,848	1,169,409	2,663,258	2,150,733	512,525	4,211,293	5,018,243
Metropolitan Planning	518,258	1,711,112	-	2,229,370	1,961,865	267,505	-	3,053,834
National Hwy Freight Program	-	8,588,390	-	8,588,390	-	8,588,390	-	12,691,867
TAP - Flex	3,700,856	2,900,268	-	6,601,124	25,346	6,575,778	-	442,937
TAP - >200,000 Population	1,753,825	1,453,327	-	3,207,152	1,333,766	1,873,386	-	1,626,303
TAP - 5,001 to 200,000 Pop	1,138,444	572,960	-	1,711,404	431,913	1,279,492	-	265,281
TAP - 5,000 and Less Population	1,602,288	873,981	-	2,476,269	778,375	1,697,894	-	918,291
Recreational Trails	3,130,582	1,215,086	(109,873)	4,235,795	198,870	4,036,926	-	1,279,727
Enhancement	391,535	-	-	391,535	185,839	205,696	-	766,992
Safe Routes to School Prog	668,391	-	-	668,391	407,581	260,810	-	351,551
Redistribution - Certain Auth.	-	376,305	1,126,504	1,502,809	958,063	544,746	-	1,222,602
Redistribution - TIFIA	-	-	-	-	(8,192)	8,192	-	81,594
Repurposed Earmark	708,736	-	4,620,202	5,328,938	2,223,932	3,105,006	-	1,289,141
Other	-	-	-	-	-	-	-	-
Total Formula Funds	\$ 116,609,569	\$ 299,791,082	\$ 7,279,639	\$ 423,680,289	\$ 222,389,414	\$ 201,290,875	\$ 121,681,221	\$ 340,119,473
Allocated/Discretionary Funds	150,028	-	276,259	426,287	(1,052,297)	1,478,584	-	432,912
Total Subject to Annual Obligation Limits	\$ 116,759,596	\$ 299,791,082	\$ 7,555,898	\$ 424,106,576	\$ 221,337,117	\$ 202,769,459	\$ 121,681,221	\$ 340,552,385
Special Limitation & Exempt	52,997,169	4,511,518	16,762,261	74,270,948	16,578,842	57,692,105	191,128	20,595,115
Equity Bonus	-	-	-	-	(78,293)	78,293	-	4,618
GRAND TOTAL	\$ 169,756,765	\$ 304,302,600	\$ 24,318,159	\$ 498,377,524	\$ 237,837,666	\$ 260,539,857	\$ 121,872,349	\$ 361,152,117

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

**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	81.9	127.9	127.9	275.8	275.8	275.5	274.6	306.8	306.8
OA Used	0.0	2.6	2.3	14.9	42.5	45.0	65.7	76.2	149.5	159.6	197.2	221.3	

	<u>FEDERAL FY-2017</u> <u>OBLIGATION AUTHORITY</u>		<u>FEDERAL FY-2018</u> <u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2017		As of August 31, 2018		
Formula Obligation Limitation	\$	271.6	\$	274.8	
August Redistribution		31.2		32.0	
Redistribution - TIFIA		-		-	Period Expired
Transfers		2.0		0.9	91.7%
Subtotal	\$	304.8	\$	307.7	
Other Allocation Obligation Limitation		0.1		(0.9)	
Annual Obligation Limitation	\$	304.9	\$	306.8	
Formula Obligations to Date		(304.8)		(222.4)	Obligated
Allocated Obligations to Date		(0.1)		1.1	72.1%
Subtotal	\$	(304.9)	\$	(221.3)	
Obligation Authority Balance	\$	-	\$	85.5	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Highway Infrastructure Program Exempt		0.0		14.5	
Emergency Relief/Allocated Exempt		0.4		0.0	
Previous Years Funding		58.6		55.6	
Total Special Obligation Limitation	\$	63.5	\$	74.6	
Obligations to Date		(10.3)		(16.5)	
Obligation Authority Balance	\$	53.2	\$	58.1	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - AUGUST 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,493,437.58	48,224.60	6,905.40	26,972.32	582.56	2,576,122.46
	RIGHT OF WAY	294,752.61	1,042.05	0.00	10,189.96	0.00	305,984.62
	CONSTRUCTION	21,800,699.81	33,197,537.38	39,431.19	564,500.34	2,090,947.57	57,693,116.29
	CONSTRUCTION ENGINEERING	1,060,746.00	1,688,761.15	0.00	40,145.92	15,226.41	2,804,879.48
	TOTAL	\$ 25,649,636.00	\$ 34,935,565.18	\$ 46,336.59	\$ 641,808.54	\$ 2,106,756.54	\$ 63,380,102.85
LOCAL	PRELIMINARY ENGINEERING	106,433.89	337,115.76	9,854.42	59,857.80	14,928.18	528,190.05
	RIGHT OF WAY	6,302.60	14,116.71	1,102.29	260.63	0.00	21,782.23
	CONSTRUCTION	321,213.79	3,745,301.77	22,221.81	187,349.90	4,855.44	4,280,942.71
	CONSTRUCTION ENGINEERING	95,709.20	566,764.73	(20,948.50)	(177,512.04)	138.34	464,151.73
	PLANNING & RESEARCH	0.00	70,056.63	29.59	33.68	0.00	70,119.90
	TOTAL	\$ 529,659.48	\$ 4,733,355.60	\$ 12,259.61	\$ 69,989.97	\$ 19,921.96	\$ 5,365,186.62
NON-HWY	PRELIMINARY ENGINEERING	1,853,545.55	15,130.98	0.00	3,251.21	0.00	1,871,927.74
	RIGHT OF WAY	114,486.89	6,087.30	0.00	0.00	0.00	120,574.19
	CONSTRUCTION	13,860.67	361,879.43	0.00	9,514.52	0.00	385,254.62
	CONSTRUCTION ENGINEERING	675,636.58	91,592.50	0.00	3,993.55	0.00	771,222.63
	TRAFFIC SAFETY & TRANS	19,880.68	433,881.39	0.00	0.00	0.00	453,762.07
	PLANNING & RESEARCH	(4,843.74)	750,657.94	0.00	2,835.24	98,489.96	847,139.40
	PUBLIC TRANSPORTATION ASSIST	184,009.43	874,311.18	0.00	28,053.28	45,781.93	1,132,155.82
	TOTAL	\$ 2,856,576.06	\$ 2,533,540.72	\$ 0.00	\$ 47,647.80	\$ 144,271.89	\$ 5,582,036.47
TOTAL - CURRENT MONTH	\$ 29,035,871.54	\$ 42,202,461.50	\$ 58,596.20	\$ 759,446.31	\$ 2,270,950.39	\$ 74,327,325.94	

FISCAL YEAR TO DATE - AUGUST 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	5,007,430.31	125,400.04	10,480.30	38,171.50	15,552.09	5,197,034.24
	RIGHT OF WAY	817,074.36	2,876.32	0.00	20,096.89	0.00	840,047.57
	CONSTRUCTION	52,221,434.48	70,608,145.91	39,458.56	1,485,696.24	(74,879.63)	124,279,855.56
	CONSTRUCTION ENGINEERING	1,565,082.73	2,763,505.68	0.00	67,044.65	27,336.04	4,422,969.10
	TOTAL	\$ 59,611,021.88	\$ 73,499,927.95	\$ 49,938.86	\$ 1,611,009.28	\$ (31,991.50)	\$ 134,739,906.47
LOCAL	PRELIMINARY ENGINEERING	241,902.07	539,817.63	9,043.24	276,792.59	15,102.62	1,082,658.15
	RIGHT OF WAY	6,677.27	15,615.49	1,102.29	260.63	0.00	23,655.68
	CONSTRUCTION	597,603.89	9,992,186.58	54,474.56	(419,747.55)	11,503.29	10,236,020.77
	CONSTRUCTION ENGINEERING	119,833.47	1,539,685.93	(18,623.75)	(587,001.46)	138.34	1,054,032.53
	PLANNING & RESEARCH	0.00	97,659.82	212.20	36.83	0.00	97,908.85
	TOTAL	\$ 966,016.70	\$ 12,184,965.45	\$ 46,208.54	\$ (729,658.96)	\$ 26,744.25	\$ 12,494,275.98
NON-HWY	PRELIMINARY ENGINEERING	3,423,809.40	30,773.48	0.00	5,828.01	0.00	3,460,410.89
	RIGHT OF WAY	185,379.34	10,438.12	0.00	0.00	0.00	195,817.46
	CONSTRUCTION	33,789.25	557,968.70	0.00	9,514.52	0.00	601,272.47
	CONSTRUCTION ENGINEERING	1,226,006.53	112,562.71	0.00	4,171.10	(7,570.89)	1,335,169.45
	TRAFFIC SAFETY & TRANS	153,269.57	929,452.86	0.00	0.00	400.00	1,083,122.43
	PLANNING & RESEARCH	527,221.55	2,082,127.14	0.00	31,520.57	198,248.20	2,839,117.46
	PUBLIC TRANSPORTATION ASSIST	556,995.51	2,111,123.21	19,762.07	28,055.38	85,189.53	2,801,125.70
	TOTAL	\$ 6,106,471.15	\$ 5,834,446.22	\$ 19,762.07	\$ 79,089.58	\$ 276,266.84	\$ 12,316,035.86
TOTAL - FISCAL YEAR TO DATE	\$ 66,683,509.73	\$ 91,519,339.62	\$ 115,909.47	\$ 960,439.90	\$ 271,019.59	\$ 159,550,218.31	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
AUGUST 2018**

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	1,117,982,746.23	830,806,649.63	287,176,096.60	25,649,636.00	59,611,021.88	124,602,798.44
	FEDERAL	1,082,602,513.47	852,591,612.07	230,010,901.40	34,935,565.18	73,499,927.95	138,566,533.85
	COUNTY	143,282.72	117,740.53	25,542.19	46,336.59	49,938.86	72,277.99
	CITY	21,588,267.56	17,763,845.49	3,824,422.07	641,808.54	1,611,009.28	2,903,597.29
	OTHER	20,929,339.79	13,205,723.33	7,723,616.46	2,106,756.54	(31,991.50)	428,887.16
STATE HIGHWAY SYSTEM TOTALS		\$ 2,243,246,149.77	\$ 1,714,485,571.05	\$ 528,760,578.72	\$ 63,380,102.85	\$ 134,739,906.47	\$ 266,574,094.73
LOCAL HIGHWAY SYSTEM							
	STATE	60,328,291.85	41,942,275.71	18,386,016.14	529,659.48	966,016.70	5,321,666.02
	FEDERAL	261,197,120.59	193,346,861.80	67,850,258.79	4,733,355.60	12,184,965.45	25,652,936.32
	COUNTY	11,021,239.82	8,667,161.74	2,354,078.08	12,259.61	46,208.54	582,361.27
	CITY	103,851,971.60	49,489,484.68	54,362,486.92	69,989.97	(729,658.96)	3,542,843.53
	OTHER	8,762,525.75	7,631,442.35	1,131,083.40	19,921.96	26,744.25	130,907.23
LOCAL HIGHWAY SYSTEM TOTALS		\$ 445,161,149.61	\$ 301,077,226.28	\$ 144,083,923.33	\$ 5,365,186.62	\$ 12,494,275.98	\$ 35,230,714.37
NON-HIGHWAY							
	STATE	283,505,625.13	248,002,865.34	35,502,759.79	2,856,576.06	6,106,471.15	50,227,652.69
	FEDERAL	139,541,685.60	74,199,165.16	65,342,520.44	2,533,540.72	5,834,446.22	20,506,185.98
	COUNTY	207,736.25	125,523.45	82,212.80	0.00	19,762.07	80,720.47
	CITY	4,983,050.17	3,900,447.49	1,082,602.68	47,647.80	79,089.58	554,270.56
	OTHER	15,430,749.81	13,797,503.25	1,633,246.56	144,271.89	276,266.84	644,211.76
NON-HIGHWAY TOTALS		\$ 443,668,846.96	\$ 340,025,504.69	\$ 103,643,342.27	\$ 5,582,036.47	\$ 12,316,035.86	\$ 72,013,041.46
GRAND TOTALS		\$ 3,132,076,146.34	\$ 2,355,588,302.02	\$ 776,487,844.32	\$ 74,327,325.94	\$ 159,550,218.31	\$ 373,817,850.56

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
AUGUST 2018**

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	491,193,513.42	328,258,238.45	162,935,274.97	4,976,240.25	9,740,103.28	37,674,548.78
RIGHT OF WAY	140,361,283.86	81,570,395.60	58,790,888.26	448,341.04	1,059,520.71	8,594,982.63
UTILITIES	31,068,119.46	18,063,571.07	13,004,548.39	116,124.87	768,546.73	2,102,478.40
CONSTRUCTION	2,141,935,073.77	1,713,654,834.84	428,280,238.93	62,243,188.75	134,348,602.07	277,943,461.43
CONSTRUCTION ENGINEERING	171,603,162.29	121,550,591.91	50,052,570.38	4,040,253.84	6,812,171.08	19,944,352.18
TRAFFIC SAFETY	28,927,806.90	12,714,454.87	16,213,352.03	453,762.07	1,083,122.43	3,902,124.44
PLANNING & RESEARCH	78,924,355.55	48,027,201.55	30,897,154.00	917,259.30	2,937,026.31	9,245,641.49
PUBLIC TRANSPORTATION	48,062,831.09	31,749,013.73	16,313,817.36	1,132,155.82	2,801,125.70	14,410,261.21
GRAND TOTALS	\$ 3,132,076,146.34	\$ 2,355,588,302.02	\$ 776,487,844.32	\$ 74,327,325.94	\$ 159,550,218.31	\$ 373,817,850.56

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
AUGUST 2018**

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	972,456,149.62	761,086,591.36	211,369,558.26	18,686,604.90	36,729,866.03	118,537,797.15
ROADS OPERATION FUND AC*	28,398,576.78	295,995.18	28,102,581.60	(267,006.70)	(54,252.75)	(3,180,943.42)
GRADE CROSSING FUND	2,227,701.38	1,515,672.17	712,029.21	2,452.65	13,467.69	355,725.26
GRADE SEPARATION-TMT	22,039,682.43	19,259,979.41	2,779,703.02	232,828.28	273,720.65	1,090,711.48
RECREATION ROAD FUND	28,641,996.74	24,612,922.26	4,029,074.48	103,598.15	220,603.71	937,196.58
ST HWY CAPITAL IMPR	381,468,102.29	300,191,474.46	81,276,627.83	9,692,908.33	28,154,111.79	56,845,388.12
STATE AID BRIDGE	6,365,747.08	5,187,229.95	1,178,517.13	177,134.11	346,339.13	604,230.98
TRANS INFRA BANK	20,218,706.89	8,601,925.89	11,616,781.00	407,351.82	999,653.48	4,962,011.00
TOTAL STATE FUNDS	\$ 1,461,816,663.21	\$ 1,120,751,790.68	\$ 341,064,872.53	\$ 29,035,871.54	\$ 66,683,509.73	\$ 180,152,117.15
FEDERAL FUNDS	1,483,341,319.66	1,120,137,639.03	363,203,680.63	42,202,461.50	91,519,339.62	184,725,656.15
COUNTY FUNDS	11,372,258.79	8,910,425.72	2,461,833.07	58,596.20	115,909.47	735,359.73
CITY FUNDS	130,423,289.33	71,153,777.66	59,269,511.67	759,446.31	960,439.90	7,000,711.38
OTHER FUNDS	45,122,615.35	34,634,668.93	10,487,946.42	2,270,950.39	271,019.59	1,204,006.15
GRAND TOTALS	\$ 3,132,076,146.34	\$ 2,355,588,302.02	\$ 776,487,844.32	\$ 74,327,325.94	\$ 159,550,218.31	\$ 373,817,850.56

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

**Build Nebraska Act
Financial Status
August 31, 2018**

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 state General Fund sales tax revenue to be used for state and local surface transportation projects. This revenue is distributed 85% into the State Highway Capital Improvement Fund and 15% into the Highway Allocation Fund for the cities and counties.

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

State Highway Capital Improvement Fund					
	Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures
Revenue	\$ 6,470,767.70	\$ 11,423,393.76	\$ 318,134,973.67		
Expenditures					
Expressway and High Priority Corridors	6,468,644.81	11,348,931.91	154,290,159.43	67,786,016.61	577,750,831.56
Other Highways	3,224,263.52	16,805,179.88	145,901,315.03	13,490,611.22	210,384,354.29
BNA Projects Completed/Closed			30,939,829.74		
Total	\$ 9,692,908.33	\$ 28,154,111.79	\$ 331,131,304.20	\$ 81,276,627.83	\$ 788,135,185.85
Funds Available			\$ (12,996,330.53)		

NOTE: Funds Available reflects the accrued interfund transfer amount yet to be reimbursed to the Roads Operations Cash Fund.

Transportation Innovation Act Financial Status August 31, 2018

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 state 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 directed the State Treasurer to transfer \$50 million from the state Cash Reserve Fund to the Transportation Infrastructure Bank Fund before July 15, 2016.

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

1 Accelerated State Highway Capital Improvement Program

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

2 County Bridge Match Program

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

3 Economic Opportunity Program

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

	Transportation Infrastructure Bank (TIB)			Active Projects Unexpended	Planned Projects
	Current Month	Fiscal Year To Date	Life To Date		
Revenue	\$ 1,934,075.78	\$ 3,527,274.77	\$ 79,900,043.76		
Expenditures					
Accelerated State Highway Capital Improvement Program	244,531.21	760,950.77	6,352,475.89	5,989,816.74	160,186,777.28
County Bridge Match Program	162,820.61	238,702.71	2,249,450.00	5,626,964.26	4,191,285.85
Economic Opportunity Program					500,000.00
TIB Projects Completed/Closed					
Total Expenditures	\$ 407,351.82	\$ 999,653.48	\$ 8,601,925.89	\$ 11,616,781.00	\$ 164,878,063.13
Funds Available			\$ 71,298,117.87		

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

Obligation Limitation Percentage 91.70%

	FAST Act ⁽¹⁾ FY-2018 <u>APPORT</u>	FY-2018 OBLIGATION <u>AUTHORITY</u>	PRIOR ⁽²⁾ YEAR <u>BALANCE</u>	CHANGES ⁽³⁾ TO <u>ORIGINAL</u>	REVISED FY-2018 <u>OBL LIMIT</u>	OBLIGATED THRU <u>08/31/18</u>	<u>BALANCE</u>	
AMNESTY BRIDGE	-	-	0.600	-	0.600	0.087	0.513	
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.464	-	-	3.464	5.355	(1.891)	
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.097	2.911	
MAPA - OMAHA	15.092	13.839	- ⁽⁴⁾	(1.866)	11.973	26.306	(14.333)	
LCLC - LINCOLN	5.948	5.454	0.624	-	6.078	7.058	(0.980)	
SubTotal Local	\$ 24.817	\$ 22.757	\$ 4.232	\$ (1.866)	\$ 25.123	\$ 38.903	\$ (13.780)	
METRO PLANNING	1.711	1.569	(0.030)	0.127	1.666	1.962	(0.296)	
Omaha	66.836%	-	0.982	(0.023)	0.112	1.071	1.071	(0.000)
Lincoln	26.341%	-	0.411	(0.008)	0.000	0.403	0.545	(0.142)
South Sioux City	1.688%	-	0.064	(0.001)	0.000	0.063	0.127	(0.064)
Grand Island	5.135%	-	0.112	0.002	0.015	0.129	0.219	(0.090)
TAP - Flex	2.900	2.659	-	(0.904)	1.755	(0.025)	1.780	
TAP - 5K and Under	0.874	0.801	-	0.382	1.183	1.176	0.007	
TAP - 5K-200K	0.572	0.525	-	0.288	0.813	0.625	0.188	
TAP - MAPA - OMAHA	1.042	0.956	-	0.220	1.176	1.176	-	
TAP - LCLC - LINCOLN	0.411	0.377	-	0.014	0.391	0.210	0.181	
REC TRAILS	1.215	1.114	2.450	(0.110)	3.454	0.199	3.255	
TOTAL	\$ 33.542	\$ 30.758	\$ 6.652	\$ (1.849)	\$ 35.561	\$ 44.226	\$ (8.665)	

(1) FY18 Apportionments per Public Law # 115-94 through September 30, 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 FY13 the Department of Transportation 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 FY13 and FY14; FY15 forward is purchased at 90%. Funds purchased will be used for projects on the state highway system.

		Federal FY-14	Federal FY-15	Federal FY-16	Federal FY-17	Federal FY-18
		Payment was made March 2015	Payment was made March 2016	Payment was made March 2017	Payment was made March 2018	Payment will be made March 2019
Bridge						
Annual Obligation Authority		259,964,932.16	258,416,081.00	273,727,580.00	273,085,952.00	274,849,099.00
10% for Bridges		25,996,493.22	25,841,608.10	27,372,758.00	27,308,595.20	27,484,909.90
60% Local Share		15,597,895.93	15,504,964.86	16,423,654.80	16,385,157.12	16,490,945.94
Less STP Bridge Off System		(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)
Less Fracture Critical Bridge Inspection		(198,935.00)	(900,000.00)	(900,000.00)	(900,000.00)	(900,000.00)
Less Under Water Inspection		-	-	-	-	(500,000.00)
Less Quality Assurance		(328,342.00)	(400,000.00)	(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		11,293,361.93	10,427,707.86	8,596,397.80	8,407,900.12	10,913,688.94
Bridge Buy Out Total	80%	\$ 9,034,689.54	90% \$ 9,384,937.00	90% \$ 7,736,758.00	90% \$ 7,567,110.00	90% \$ 9,822,320.00
Less Major On System Bridges Reserve		(2,000,000.00)	(2,000,000.00)	-	-	(2,000,000.00)
Bridge Buy Out Payment		\$ 7,034,689.54	\$ 7,384,937.00	\$ 7,736,758.00	\$ 7,567,110.00	\$ 7,822,320.00
Counties						
Annual Apportionment		11,265,681.00	11,265,681.00	11,682,320.00	12,129,914.00	12,652,394.00
Funds Available To Be Purchased	94.9%	10,691,131.27	94.3% 10,623,537.18	94.9% 11,086,521.68	92.8% 11,256,560.19	91.7% 11,602,245.30
County Buy Out Payment	80%	\$ 8,552,905.02	90% \$ 9,561,183.00	90% \$ 9,977,870.00	90% \$ 10,130,904.00	90% \$ 10,442,021.00
First Class Cities						
Annual Apportionment			7,385,487.00	7,658,625.00	7,952,055.00	8,294,580.00
Funds Available To Be Purchased			94.3% 6,964,514.24	94.9% 7,268,035.13	92.8% 7,379,507.04	91.70% 7,606,129.86
First Class City Buy Out Payment			90% \$ 6,268,063.00	90% \$ 6,541,232.00	90% \$ 6,641,556.00	90% \$ 6,845,517.00
Total Funds Distributed To Locals		\$ 15,587,594.56	\$ 23,214,183.00	\$ 24,255,860.00	\$ 24,339,570.00	\$ 25,109,858.00

Soft Match Balance By County

As of August 31, 2018

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	977,653.74
3002	ANTELOPE COUNTY	299,419.64
3005	BLAINE COUNTY	246,228.67
3006	BOONE COUNTY	242,542.45
3010	BUFFALO COUNTY	413,219.25
3012	BUTLER COUNTY	33,321.67
3013	CASS COUNTY	950,204.13
3014	CEDAR COUNTY	391,796.96
3018	CLAY COUNTY	267,175.96
3019	COLFAX COUNTY	1,171,095.39
3020	CUMING COUNTY	534,956.30
3022	DAKOTA COUNTY	125,699.40
3024	DAWSON COUNTY	55,264.99
3026	DIXON COUNTY	246,498.85
3027	DODGE COUNTY	1,061.71
3028	DOUGLAS COUNTY	428,520.51
3030	FILLMORE COUNTY	813,413.22
3032	FRONTIER COUNTY	166,531.32
3033	FURNAS COUNTY	59,785.91
3034	GAGE COUNTY	299,227.86
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	58,400.65
3039	GREELEY COUNTY	13,360.91
3040	HALL COUNTY	680,988.34
3045	HOLT COUNTY	223,135.38
3047	HOWARD COUNTY	11,651.83
3048	JEFFERSON COUNTY	382,575.65
3049	JOHNSON COUNTY	177,354.68

County Apportionment	County Name	Balance
3050	KEARNEY COUNTY	43,405.72
3052	KEYA PAHA COUNTY	234,279.53
3054	KNOX COUNTY	178,056.91
3056	LINCOLN COUNTY	448,213.58
3059	MADISON COUNTY	154,699.84
3061	MERRICK COUNTY	65,257.15
3063	NANCE COUNTY	140,942.54
3064	NEMAHA COUNTY	229,035.03
3065	NUCKOLLS COUNTY	411,954.87
3066	OTOE COUNTY	737,143.20
3067	PAWNEE COUNTY	211,456.94
3069	PHELPS COUNTY	148,419.38
3070	PIERCE COUNTY	547,933.46
3071	PLATTE COUNTY	31,103.16
3073	RED WILLOW COUNTY	228.96
3074	RICHARDSON COUNTY	59,440.58
3076	SALINE COUNTY	2,370,282.16
3078	SAUNDERS COUNTY	176,904.91
3079	SCOTTS BLUFF COUNTY	9,997.26
3080	SEWARD COUNTY	1,481,372.32
3084	STANTON COUNTY	1,187,207.57
3085	THAYER COUNTY	222,727.56
3087	THURSTON COUNTY	371,200.79
3089	WASHINGTON COUNTY	1,488,078.01
3090	WAYNE COUNTY	397,255.23
3091	WEBSTER COUNTY	308,091.08
3092	WHEELER COUNTY	55,150.94
3093	YORK COUNTY	491,565.11

September
2018

Nebraska Department of Transportation

Financial Report

Fiscal Year 2019

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



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September 2018 Highlights

- ❖ Revenue in September exceeded expenditures by \$9 million. Fiscal year to date expenditures surpassed revenue by \$12 million (page 4).
- ❖ Projected \$861 million in total receipts with a state fuel tax at 28¢. Highway cash fund receipts for FY-19 to date were higher than projections by \$1.2 million or 1% (page 11 and 12).
- ❖ Established an operating budget of \$885 million which represents our best estimate of cash requirements for the fiscal year (pages 13, 14 and 17).

September expenditures totaled \$75 million. Fiscal year to date expenditures totaled \$274 million, 30.99% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of August 20th 2018 thru September 16th 2018. The payroll additive rate is established at 71% and the administrative rate is 2.12%.

- ❖ Highway construction contract lettings year to date totaled \$146 million, \$126 million on the state highway system (page 18).
- ❖ Congress has 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 \$299.8 million. An additional obligation limitation of \$32 million was received through the August Redistribution process. As of September 30, 2018, the entire amount of spending authority was obligated (pages 20 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$324 million has been received to date with expenditures totaling \$337 million, leaving a fund balance of (\$13) million (page 27).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act initially transferred \$50 million from the Cash Reserve Fund. State Fuel Tax revenue totaling \$32 million has been received to date with expenditures totaling \$9 million (page 28).

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

FINANCIAL STATEMENT TERMS

CURRENT ASSETS

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

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

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

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

CAPITAL ASSETS

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

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

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

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

LIABILITIES

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

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

OTHER PAYABLES - Includes performance guarantees and advance deposits.

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

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

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

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

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

STATEMENT OF NET ASSETS
September 2018

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	215,400,672.96	187,481,591.36	27,919,081.60	14.89	171,935,941.72	43,464,731.24	25.28
Federal Receivables	2,323,843.48	8,479,926.09	(6,156,082.61)	(72.60)	12,983,148.33	(10,659,304.85)	(82.10)
Other Receivables	11,260,555.88	28,625,439.90	(17,364,884.02)	(60.66)	15,315,293.04	(4,054,737.16)	(26.48)
Inventories	2,219,328.25	2,007,196.07	212,132.18	10.57	2,936,582.31	(717,254.06)	(24.42)
Total Current Assets	\$ 231,204,400.57	\$ 226,594,153.42	\$ 4,610,247.15	2.03 %	\$ 203,170,965.40	\$ 28,033,435.17	13.80 %
Capital Assets							
Equipment	62,891,774.98	63,571,004.33	(679,229.35)	(1.07)	61,084,116.67	1,807,658.31	2.96
Land	537,408,927.55	537,408,927.55	0.00	0.00	523,613,363.00	13,795,564.55	2.63
Infrastructures	7,815,273,091.80	7,815,273,091.80	0.00	0.00	7,733,426,900.51	81,846,191.29	1.06
Buildings	94,829,218.15	94,829,218.15	0.00	0.00	90,701,802.06	4,127,416.09	4.55
Total Capital Assets	\$ 8,510,403,012.48	\$ 8,511,082,241.83	\$ (679,229.35)	(0.01) %	\$ 8,408,826,182.24	\$ 101,576,830.24	1.21 %
Total Assets	\$ 8,741,607,413.05	\$ 8,737,676,395.25	\$ 3,931,017.80	0.04 %	\$ 8,611,997,147.64	\$ 129,610,265.41	1.50 %
LIABILITIES							
Current Liabilities							
Accounts Payable	4,483,044.93	8,331,571.15	(3,848,526.22)	(46.19)	8,880,128.41	(4,397,083.48)	(49.52)
Retention Payable	1,056,013.53	1,054,076.03	1,937.50	0.18	509,440.38	546,573.15	107.29
Other Payables	44,036,882.36	44,907,469.91	(870,587.55)	(1.94)	23,087,282.29	20,949,600.07	90.74
Total Current Liabilities	\$ 49,575,940.82	\$ 54,293,117.09	\$ (4,717,176.27)	(8.69) %	\$ 32,476,851.08	\$ 17,099,089.74	52.65 %
Total Liabilities	\$ 49,575,940.82	\$ 54,293,117.09	\$ (4,717,176.27)	(8.69) %	\$ 32,476,851.08	\$ 17,099,089.74	52.65 %
NET ASSETS							
Capital Equity							
Capital	8,510,403,012.48	8,511,082,241.83	(679,229.35)	(0.01)	8,408,826,182.24	101,576,830.24	1.21
Total Capital Equity	\$ 8,510,403,012.48	\$ 8,511,082,241.83	\$ (679,229.35)	(0.01) %	\$ 8,408,826,182.24	\$ 101,576,830.24	1.21 %
Fund Balance							
Reserved Fund Balance	1,163,314.72	953,120.04	210,194.68	22.05	2,427,141.93	(1,263,827.21)	(52.07)
Unreserved Fund Balance	180,465,145.03	171,347,916.29	9,117,228.74	5.32	168,266,972.39	12,198,172.64	7.25
Total Fund Balance	\$ 181,628,459.75	\$ 172,301,036.33	\$ 9,327,423.42	5.41 %	\$ 170,694,114.32	\$ 10,934,345.43	6.41 %
Total Net Assets	\$ 8,692,031,472.23	\$ 8,683,383,278.16	\$ 8,648,194.07	0.10 %	\$ 8,579,520,296.56	\$ 112,511,175.67	1.31 %
Total Liabilities and Net Assets	\$ 8,741,607,413.05	\$ 8,737,676,395.25	\$ 3,931,017.80	0.04 %	\$ 8,611,997,147.64	\$ 129,610,265.41	1.50 %

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

REPORT SCOPE

The Statement of Operations, page 4, presents the financial position of the Nebraska Department of Transportation and includes all funds. Separate reports portray the detailed operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement 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

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

**STATEMENT OF OPERATIONS
ALL OPERATING FUNDS
SEPTEMBER 2018**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	44,461,197.51	44,296,584.35	164,613.16	0.37	130,283,787.69	128,370,776.03	1,913,011.66	1.49
Federal Reimbursements	35,176,932.80	42,202,461.50	(7,025,528.70)	(16.65)	126,696,272.42	152,149,818.44	(25,453,546.02)	(16.73)
Local Revenues	3,007,904.59	734,707.04	2,273,197.55	309.40	3,897,740.58	8,683,257.39	(4,785,516.81)	(55.11)
Other Entities Revenues	1,063,323.49	2,363,631.11	(1,300,307.62)	(55.01)	1,596,640.06	5,472,346.35	(3,875,706.29)	(70.82)
Total Revenue	\$ 83,709,358.39	\$ 89,597,384.00	\$ (5,888,025.61)	(6.57) %	\$ 262,474,440.75	\$ 294,676,198.21	\$ (32,201,757.46)	(10.93) %
Expenditures								
Administration	1,418,518.66	2,004,788.79	(586,270.13)	(29.24)	5,064,287.92	4,542,231.35	522,056.57	11.49
Highway Maintenance	12,687,438.66	18,952,452.75	(6,265,014.09)	(33.06)	43,181,683.88	38,500,363.33	4,681,320.55	12.16
Capital Facilities	36,004.03	329,547.64	(293,543.61)	(89.07)	597,816.36	1,305,806.82	(707,990.46)	(54.22)
Services and Support	3,973,066.78	1,642,648.72	2,330,418.06	141.87	7,564,160.59	6,810,238.88	753,921.71	11.07
Construction	54,258,959.01	73,900,970.87	(19,642,011.86)	(26.58)	211,865,683.44	271,191,466.03	(59,325,782.59)	(21.88)
Highway Safety Office	501,393.60	415,242.72	86,150.88	20.75	1,382,192.75	1,299,983.16	82,209.59	6.32
Public Transit	1,718,181.50	1,091,528.08	626,653.42	57.41	4,465,239.38	2,391,161.04	2,074,078.34	86.74
Total Expenditures	\$ 74,593,562.24	\$ 98,337,179.57	\$ (23,743,617.33)	(24.15) %	\$ 274,121,064.32	\$ 326,041,250.61	\$ (51,920,186.29)	(15.92) %
Excess Revenue (Expenditures)	\$ 9,115,796.15	\$ (8,739,795.57)	\$ 17,855,591.72	(204.30) %	\$ (11,646,623.57)	\$ (31,365,052.40)	\$ 19,718,428.83	(62.87) %

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 Roads 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 state 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 directed the State Treasurer to transfer \$50 million from the state's Cash Reserve Fund in July 2016. 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 participating political subdivision is required to finance the balance of the cost, except in a county where a railroad transportation safety district has been formed, in which case the balance shall be borne entirely by the railroad transportation safety district involved. Projects are generally funded from Federal Funds, State Funds, and political subdivisions.

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

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

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

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

**BALANCE SHEET BY FUND
September 2018**

	Roads Operations Cash 2270	Highway Cash 2271	State Highway Capital Improvement 2274	Transportation Infrastructure Bank 2275	Grade Separation 2670	Grade Crossing Protection 2671	State Recreation Road 2672	State Aid Bridge 7757	Total
ASSETS									
Cash	85,280,526.40	37,107,269.04	5,656,935.29	73,231,512.89	3,693,195.71	1,786,645.90	8,576,188.75	64,024.12	215,396,298.10
Other Current Assets	15,808,102.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,808,102.47
Capital Assets	8,510,403,012.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510,403,012.48
TOTAL ASSETS	\$ 8,611,491,641.35	\$ 37,107,269.04	\$ 5,656,935.29	\$ 73,231,512.89	\$ 3,693,195.71	\$ 1,786,645.90	\$ 8,576,188.75	\$ 64,024.12	\$ 8,741,607,413.05
LIABILITIES									
Current Liabilities	49,575,940.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,575,940.82
TOTAL LIABILITIES	\$ 49,575,940.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,575,940.82
NET ASSETS									
Fund Balance	181,836,195.57	(73,799,711.06)	3,734,387.83	68,770,496.58	3,624,313.81	1,699,784.53	7,764,833.76	(355,217.70)	193,275,083.32
Capital Equity	8,510,403,012.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510,403,012.48
Accrued Interfund Transfer	(19,555,797.00)	0.00	18,510,504.25	134,268.06	169,100.59	(18,119.63)	56,530.99	703,512.74	0.00
Revenues	127,348,677.20	110,906,980.10	17,080,329.05	5,460,669.79	348,405.43	100,614.58	1,036,635.50	192,129.10	262,474,440.75
Costs	(238,116,387.72)	0.00	(33,668,285.84)	(1,133,921.54)	(448,624.12)	4,366.42	(281,811.50)	(476,400.02)	(274,121,064.32)
TOTAL NET ASSETS	\$ 8,561,915,700.53	\$ 37,107,269.04	\$ 5,656,935.29	\$ 73,231,512.89	\$ 3,693,195.71	\$ 1,786,645.90	\$ 8,576,188.75	\$ 64,024.12	\$ 8,692,031,472.23
TOTAL LIABILITIES AND NET ASSETS	\$ 8,611,491,641.35	\$ 37,107,269.04	\$ 5,656,935.29	\$ 73,231,512.89	\$ 3,693,195.71	\$ 1,786,645.90	\$ 8,576,188.75	\$ 64,024.12	\$ 8,741,607,413.05

FUND BALANCES AND INVESTMENT EARNINGS
September 2018

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.

FY19	JUL	AUG*	SEPT	OCT	NOV	DEC	JAN*	FEB	MAR	APR	MAY	JUN
Revenue	89.1	89.6	83.7									
Expenditures	101.1	98.3	74.6									
Balance	\$ (12.0)	\$ (8.7)	\$ 9.1									
Cumulative Balance	\$ (12.0)	\$ (20.7)	\$ (11.6)									

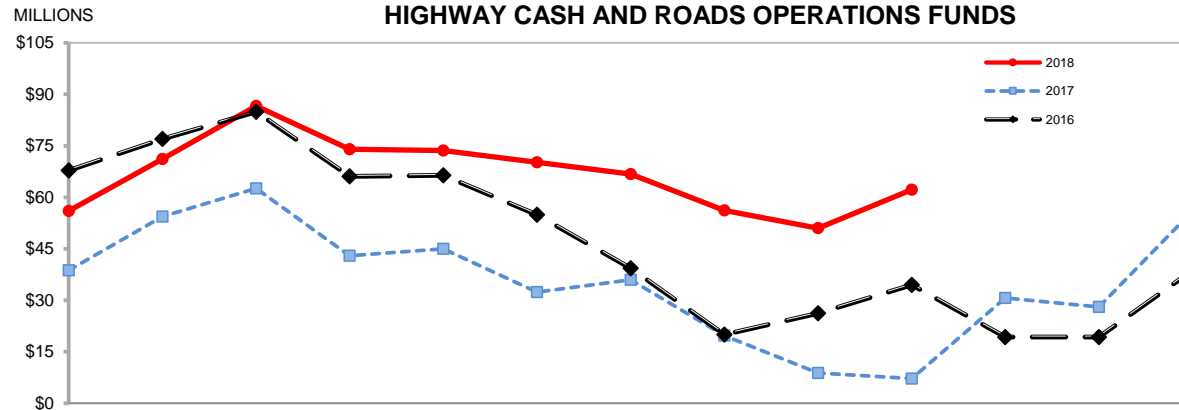
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$341,869.61 in September, with an interest rate of 2.28%. 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 6 represent total receipts by fund, including interest.

FY 19	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.34%	2.25%	2.28%											2.29%
Earnings (Thousands)	\$365	\$344	\$341											\$350

FUND BALANCES - MONTHLY LOW POINT
September 2018
(IN MILLIONS)

Total of all funds available as of September 28 is \$211 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendar years. For these two funds, the month ranged from a high of \$118 million on the 28th to a low of \$62 million on the 26th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2018	71.2	86.6	74.0	73.6	70.2	66.8	56.2	51.0	62.2			
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
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2018	0.0	1.6	5.3	8.0	6.5	5.1	3.7	0.0	0.0			
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
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2018	63.3	64.5	65.3	66.3	66.8	67.7	69.1	69.8	71.7			
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
GRADE CROSSING PROTECTION FUND												
2018	4.5	4.2	4.3	5.2	5.2	5.1	5.3	5.3	5.1			
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
RECREATION ROAD FUND												
2018	6.5	6.7	7.0	7.2	7.4	7.8	7.9	8.0	8.3			
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
STATE AID BRIDGE FUND												
2018	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
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

**COMBINED SUMMARY OF REVENUES & EXPENDITURES FOR AERONAUTICS DIVISION
September 2018**

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	167,739.57									167,739.57
460000 Intergovernmental			14,715.78				2,565,737.33			2,580,453.11
470000 Sales & Charges			6,500.00	23,688.97	1,905.60					32,094.57
480000 Miscellaneous	14,023.40				12,445.00					26,468.40
490000 Other										-
TOTAL REVENUES	181,762.97	-	21,215.78	23,688.97	14,350.60	-	2,565,737.33	-	-	2,806,755.65
EXPENDITURES:										
510000 Personal Services	32,375.33		33,979.43	14,749.51	8,872.17	3,939.95		6,162.67		100,079.06
520000 Operating Expenses	12,882.68		1,000.53	6,850.65	14,261.35	5,495.15		5,382.44	2,369.07	48,241.87
570000 Travel Expenses	1,138.97		1,272.99	723.86				384.14		3,519.96
580000 Capital Outlay										-
590000 Government Aid							2,437,214.28			2,437,214.28
TOTAL EXPENDITURES	46,396.98	-	36,252.95	22,324.02	23,133.52	9,435.10	2,437,214.28	11,929.25	2,369.07	2,589,055.17
Excess (Deficiency) of Revenues Over Expenditures	135,365.99	-	(15,037.17)	1,364.95	(8,782.92)	(9,435.10)	128,523.05	(11,929.25)	(2,369.07)	217,700.48
OTHER FINANCING SOURCES (USES):										
Transfers In			15,037.17	(1,364.95)						-
Transfers Out	(13,672.22)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	121,693.77	-	-	-	(8,782.92)	(9,435.10)	128,523.05	(11,929.25)	(2,369.07)	217,700.48
Fund Balance August 31, 2018	1,991,203.44	-	-	-	1,299,837.24	(54,163.69)	3,088,720.72	(144,652.59)	1,454,230.02	7,635,175.14
Fund Balance Septemeber 30, 2018	2,112,897.21	-	-	-	1,291,054.32	(63,598.79)	3,217,243.77	(156,581.84)	1,451,860.95	7,852,875.62

**COMBINED SUMMARY OF REVENUES & EXPENDITURES FOR AERONAUTICS DIVISION
FISCAL YEAR TO DATE (July 1, 2018 through September 30, 2018)**

		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	TOTALS
REVENUES:											
450000	Taxes	515,286.14									515,286.14
460000	Intergovernmental			39,726.68				8,270,614.99			8,310,341.67
470000	Sales & Charges	7.00		6,500.00	50,463.44	11,239.82			1,435.00		69,645.26
480000	Miscellaneous	41,574.06		44.83	101.08	116,671.12	9.81		36,370.93		194,771.83
490000	Other					28,818.54					28,818.54
TOTAL REVENUES		556,867.20	-	46,271.51	50,564.52	156,729.48	9.81	8,270,614.99	37,805.93	-	9,118,863.44
EXPENDITURES:											
510000	Personal Services	102,990.24		100,217.20	48,852.09	27,543.08	12,062.38		18,521.97		310,186.96
520000	Operating Expenses	41,921.42		4,282.99	17,392.38	36,641.54	8,335.61		26,528.22	2,595.74	137,697.90
570000	Travel Expenses	2,075.40		2,358.32	5,049.75		563.09		1,555.09		11,601.65
580000	Capital Outlay										-
590000	Government Aid							8,254,269.83			8,254,269.83
TOTAL EXPENDITURES		146,987.06	-	106,858.51	71,294.22	64,184.62	20,961.08	8,254,269.83	46,605.28	2,595.74	8,713,756.34
Excess (Deficiency) of Revenues Over Expenditures		409,880.14	-	(60,587.00)	(20,729.70)	92,544.86	(20,951.27)	16,345.16	(8,799.35)	(2,595.74)	405,107.10
OTHER FINANCING SOURCES (USES):											
	Transfers In			60,587.00	20,729.70					-	
	Transfers Out	(81,316.70)									
	Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures		328,563.44	-	-	-	92,544.86	(20,951.27)	16,345.16	(8,799.35)	(2,595.74)	405,107.10
Fund Balance June 30, 2018		1,784,333.77	-	-	-	1,198,509.46	(42,647.52)	3,200,898.61	(147,782.49)	1,454,456.69	7,447,768.52
Fund Balance September 30, 2018		2,112,897.21	-	-	-	1,291,054.32	(63,598.79)	3,217,243.77	(156,581.84)	1,451,860.95	7,852,875.62

RECEIPTS

Motor Fuel Tax Rates

Effective Date	1/14	7/14	1/15	7/15	1/16	7/16	1/17	7/17	1/18	7/18	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	4.5	4.5	0.0
Variable Tax ¢	0.9	1.9	0.8	2.3	2.5	2.5	3.5	4.2	4.9	3.5	-1.4
Wholesale Tax ¢	15.2	14.2	14.5	13.5	12.5	11.5	10.5	9.5	8.7	9.7	1.0
Total Tax ¢	26.4¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	-0.4¢

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-2018 is 2.5% January 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 ¼ 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 state General Fund sales tax revenue on all taxable purchases 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.

OTHER RECIEPTS: Receipts collected from other entities (states, railroads, etc.) for their participating share.

**FY-2019 RECEIPTS
AS OF SEPTEMBER 30, 2018
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED June 2018	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	\$104,067	\$ 9,412	\$ 9,191	\$ (222)	(2.4%)	\$ 27,563	\$ 27,102	\$ (461)	(1.7%)
Incremental Fixed	23,605	1,882	1,845	(37)	(2.0%)	5,513	5,440	(73)	(1.3%)
Variable	51,425	4,392	4,304	(88)	(2.0%)	14,606	14,372	(234)	(1.6%)
Wholesale	87,273	8,034	7,873	(161)	(2.0%)	22,706	22,424	(282)	(1.2%)
Subtotal	266,370	23,721	23,212	(509)	(2.1%)	70,388	69,338	(1,050)	(1.5%)
Motor Vehicle Registrations	30,769	2,284	2,527	243	10.6%	6,977	7,143	166	2.4%
Prorate Registrations	11,745	328	332	4	1.2%	1,294	1,413	119	9.2%
Subtotal	42,514	2,612	2,858	246	9.4%	8,271	8,556	285	3.4%
Sales Tax on Motor Vehicles	121,031	10,855	10,959	104	1.0%	30,929	32,763	1,834	5.9%
Interest	1,875	149	198	49	32.8%	481	610	129	26.8%
Sale of Supplies and Materials	1,300	121	135	14	11.5%	363	428	65	17.9%
Sale of Fixed Assets	1,100	84	42	(42)	(49.4%)	114	78	(36)	(31.4%)
Excess Limit	2,800	357	278	(79)	(22.1%)	787	785	(2)	(0.3%)
Overload Fines	1,150	109	69	(40)	(36.4%)	337	246	(91)	(27.1%)
Other Fees	1,800	133	169	36	27.1%	507	526	19	3.8%
SUBTOTAL HIGHWAY CASH FUND	\$ 439,941 (A)	\$ 38,141	\$ 37,921	\$ (221)	(0.6%)	\$ 112,177	\$ 113,330	\$ 1,154 (B)	1.0%
Incremental Tax Transfer to TIB Fund	(22,990)	(1,762)	(1,795)	(33)	1.8%	(\$5,393)	(5,056)	337	(6.3%)
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 416,952	\$ 36,379	\$ 36,126	\$ (253)	(0.7%)	\$ 106,783	\$ 108,274	\$ 1,491	1.4%
State Hwy Capital Impr Fund	63,540	5,433	5,657	224	4.1%	16,248	17,080	832	5.1%
Transportation Infrastructure Bank Fund (TIB)	23,530	1,807	1,933	126	7.0%	5,528	5,461	(66)	(1.2%)
Grade Crossing Protection Fund	3,460	755	369	(386)	(51.2%)	872	449	(423)	(48.5%)
Recreation Road Fund	4,080	306	354	48	15.6%	941	1,037	96	10.2%
State Aid Bridge Fund	768	64	64	0	0.0%	192	192	0	0.1%
TOTAL STATE RECEIPTS	\$ 512,329	\$ 44,744	\$ 44,503	\$ (241)	(0.5%)	\$ 130,565	\$ 132,493	\$ 1,929	1.5%
Federal Receipts									
FHWA	315,000	49,102	40,325	(8,777)	(17.9%)	137,222	121,921	(15,301)	(11.2%)
Transit	9,000	435	612	177	40.8%	1,855	2,923	1,068	57.6%
Highway Safety	5,500	436	886	450	0.0%	834	1,341	507	0.0%
Subtotal-Federal Receipts	329,500	49,973	41,823	(8,150)	(16.3%)	139,911	126,185	(13,726)	(9.8%)
Local Receipts	13,000	1,310	5,508	4,198	320.5%	4,115	24,085	19,970	485.3%
Other Entities	6,000	869	101	(768)	(88.3%)	1,821	698	(1,123)	(61.7%)
TOTAL DEPARTMENT RECEIPTS	\$ 860,829	\$ 96,896	\$ 91,936	\$ (4,960)	(5.1%)	\$ 276,412	\$ 283,461	\$ 7,049	2.6%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of July 1, 2018	\$ 439,941
(B) Receipts Over/(Under) Projection To Date	1,154
Previous year's receipts over appropriation	8,447
Total Modified Projected Receipts	\$ 449,542
Highway Cash Fund Appropriation	\$ 446,500
Projected Receipts Over / (Under) Appropriation	3,042
% Variance From Appropriation	0.7%

**BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
September 2018**

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	104,690,456.00	7,259,763.03	25,290,140.09	79,400,315.91	24.16%	0.00
Temporary Salaries	1,905,528.00	121,865.68	729,882.79	1,175,645.21	38.30%	0.00
Overtime	5,187,891.00	475,533.44	1,749,706.52	3,438,184.48	33.73%	0.00
Employee Benefits	40,242,861.00	3,009,600.38	9,726,650.43	30,516,210.57	24.17%	0.00
SUBTOTAL	\$ 152,026,736.00	\$ 10,866,762.53	\$ 37,496,379.83	\$ 114,530,356.17	24.66%	\$ 0.00
Operating Expenses						
Utilities	3,550,316.00	280,260.80	799,645.24	2,750,670.76	22.52%	0.00
Rentals	706,082.00	174,397.46	264,457.89	441,624.11	37.45%	3,000.00
Repairs & Maintenance	8,283,850.00	556,712.75	1,640,771.49	6,643,078.51	19.81%	897,246.34
Maintenance Contracts	15,371,742.00	856,639.65	3,802,049.45	11,569,692.55	24.73%	17,144,070.75
Engineering Contracts	33,536,500.00	2,007,483.80	7,867,997.71	25,668,502.29	23.46%	55,827,181.29
Contractual Services	39,101,795.00	559,488.50	1,837,189.34	37,264,605.66	4.70%	7,785,389.87
Technology Expenses	18,805,000.00	2,076,619.10	4,961,576.29	13,843,423.71	26.38%	19,848,200.80
Other Operating Expenses	4,369,275.00	1,523,486.79	1,914,238.79	2,455,036.21	43.81%	0.00
SUBTOTAL	\$ 123,724,560.00	\$ 8,035,088.85	\$ 23,087,926.20	\$ 100,636,633.80	18.66%	\$ 101,505,089.05
Supplies and Materials						
General Supplies & Materials	1,567,466.00	81,216.15	241,012.88	1,326,453.12	15.38%	295,902.16
Maint & Const Materials	44,518,840.00	4,881,066.77	15,890,820.24	28,628,019.76	35.69%	0.00
Automotive Supplies & Materials	15,183,271.00	979,927.96	3,539,271.96	11,643,999.04	23.31%	0.00
SUBTOTAL	\$ 61,269,577.00	\$ 5,942,210.88	\$ 19,671,105.08	\$ 41,598,471.92	32.11%	\$ 295,902.16
Travel						
In State Travel	818,275.00	32,524.75	138,947.97	679,327.03	16.98%	0.00
Out of State Travel	270,222.00	9,132.32	30,523.43	239,698.57	11.30%	0.00
SUBTOTAL	\$ 1,088,497.00	\$ 41,657.07	\$ 169,471.40	\$ 919,025.60	15.57%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	254,003.50	896,391.88	20,103,608.12	4.27%	0.00
Hwy. Constr. - Contract Pymt.	415,209,815.00	39,008,235.22	162,985,655.21	252,224,159.79	39.25%	397,050,251.16
Buildings	10,053,928.00	10,590.30	446,668.32	9,607,259.68	4.44%	4,614,175.49
Heavy Equipment and Vehicles	14,500,000.00	410,312.58	2,615,926.80	11,884,073.20	18.04%	14,334,718.87
IT Hardware / Software	750,000.00	10,184.52	29,421.08	720,578.92	3.92%	0.00
Specialty Equipment	1,299,243.00	71,954.88	169,857.07	1,129,385.93	13.07%	251,815.00
SUBTOTAL	\$ 462,812,986.00	\$ 39,765,281.00	\$ 167,143,920.36	\$ 295,669,065.64	36.11%	\$ 416,250,960.52
Government Aid & Distr						
Public Transit Aid	15,312,705.00	1,684,946.57	4,348,872.30	10,963,832.70	28.40%	18,385,121.30
Highway Safety Office	5,200,000.00	451,696.23	1,215,066.60	3,984,933.40	23.37%	6,215,379.00
Other Government Aid	63,224,072.00	7,805,919.11	20,988,322.55	42,235,749.45	33.20%	107,889,521.08
SUBTOTAL	\$ 83,736,777.00	\$ 9,942,561.91	\$ 26,552,261.45	\$ 57,184,515.55	31.71%	\$ 132,490,021.38
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
SUBTOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
AGENCY SUMMARY:	\$ 884,659,133.00	\$ 74,593,562.24	\$ 274,121,064.32	\$ 610,538,068.68	30.99%	\$ 650,541,973.11

**BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
September 2018**

	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended</u> <u>to Date</u>	<u>Allotment</u> <u>Balance</u>	<u>% Expended</u> <u>to Date</u>	<u>Encumbrances</u>
Administration						
Administration	18,196,697.00	1,415,271.55	5,054,196.57	13,142,500.43	27.78%	341,597.64
Boards & Commissions	50,000.00	3,247.11	10,091.35	39,908.65	20.18%	0.00
SUBTOTAL:	\$ 18,246,697.00	\$ 1,418,518.66	\$ 5,064,287.92	\$ 13,182,409.08	27.75%	\$ 341,597.64
Service and Support						
Charges to Others	1,200,000.00	173,760.83	388,962.81	811,037.19	32.41%	38,020.59
Deficiency Claims	55,055.00	0.00	0.00	55,055.00	0.00%	0.00
Supply Base/Inventories	900,000.00	(192,122.58)	(719,217.27)	1,619,217.27	(79.91)%	350,253.70
Building Operations	11,000,000.00	920,720.24	2,844,061.18	8,155,938.82	25.86%	2,149,080.58
Business Technology Services	14,900,000.00	2,517,549.55	5,535,756.47	9,364,243.53	37.15%	19,770,778.96
Support Centers	716,579.00	33,705.69	251,569.68	465,009.32	35.11%	0.00
Payroll Clearing	1,000,005.00	519,453.05	(736,972.28)	1,736,977.28	(73.70)%	19,891.13
SUBTOTAL:	\$ 29,771,639.00	\$ 3,973,066.78	\$ 7,564,160.59	\$ 22,207,478.41	25.41%	\$ 22,328,024.96
Capital Facilities						
Capital Facilities	8,053,928.00	36,004.03	597,816.36	7,456,111.64	7.42%	4,980,301.03
SUBTOTAL:	\$ 8,053,928.00	\$ 36,004.03	\$ 597,816.36	\$ 7,456,111.64	7.42%	\$ 4,980,301.03
Highway Maintenance						
System Preservation	53,000,000.00	5,646,981.41	18,139,633.25	34,860,366.75	34.23%	2,062,857.05
Operations	43,000,000.00	3,082,948.60	12,434,834.73	30,565,165.27	28.92%	10,087,883.53
Snow and Ice Control	26,500,000.00	592,971.30	3,641,213.63	22,858,786.37	13.74%	1,342,463.21
Unusual & Disaster Oper	1,500,000.00	192,367.60	974,585.86	525,414.14	64.97%	5,146,531.00
Equipment Operations	13,478,672.00	1,654,559.48	2,878,903.22	10,599,768.78	21.36%	14,376,259.14
Indirect Charges	17,755,727.00	1,517,610.27	5,112,513.19	12,643,213.81	28.79%	254,815.00
SUBTOTAL:	\$ 155,234,399.00	\$ 12,687,438.66	\$ 43,181,683.88	\$ 112,052,715.12	27.82%	\$ 33,270,808.93
Highway Construction						
Preliminary Engineering	50,000,000.00	3,322,283.68	11,778,262.30	38,221,737.70	23.56%	43,337,893.48
Right-Of-Way	20,000,000.00	414,642.86	1,443,033.25	18,556,966.75	7.22%	284,256.27
Construction	451,827,581.00	39,012,442.08	163,249,248.48	288,578,332.52	36.13%	397,521,452.72
Construction Engineering	28,500,000.00	2,324,958.73	8,260,944.30	20,239,055.70	28.99%	2,937,779.42
SUBTOTAL:	\$ 550,327,581.00	\$ 45,074,327.35	\$ 184,731,488.33	\$ 365,596,092.67	33.57%	\$ 444,081,381.89
Construction Related Expense						
Overhead	11,000,000.00	747,108.38	3,167,759.63	7,832,240.37	28.80%	1,425,779.54
Planning & Research	12,056,000.00	1,031,030.58	3,551,669.93	8,504,330.07	29.46%	15,044,965.87
Local Systems	80,110,000.00	7,406,492.70	20,414,765.55	59,695,234.45	25.48%	103,620,631.75
Highway Safety Office	4,542,934.00	501,393.60	1,382,192.75	3,160,741.25	30.43%	7,063,360.20
Public Transportation Asst	15,315,955.00	1,718,181.50	4,465,239.38	10,850,715.62	29.15%	18,385,121.30
SUBTOTAL:	\$ 123,024,889.00	\$ 11,404,206.76	\$ 32,981,627.24	\$ 90,043,261.76	26.81%	\$ 145,539,858.66
AGENCY SUMMARY:	\$ 884,659,133.00	\$ 74,593,562.24	\$ 274,121,064.32	\$ 610,538,068.68	30.99%	\$ 650,541,973.11

**PROGRAM STATUS REPORT
BUSINESS MONTH - SEPTEMBER 2018**

<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	755,138.11	1,828,027.83	0.00	2,108,747.38	1,960,240.30	607,609.41	7,259,763.03
Temporary Salaries	3,743.84	11,681.20	0.00	73,619.95	17,210.80	15,609.89	121,865.68
Overtime	1,063.86	46,086.51	0.00	176,350.97	241,105.38	10,926.72	475,533.44
Employee Benefits	0.00	3,009,600.38	0.00	0.00	0.00	0.00	3,009,600.38
SUBTOTAL: Personal Services	\$ 759,945.81	\$ 4,895,395.92	\$ 0.00	\$ 2,358,718.30	\$ 2,218,556.48	\$ 634,146.02	\$ 10,866,762.53
Operating Expenses							
Utilities	0.00	171,450.82	0.00	108,120.25	665.17	24.56	280,260.80
Rentals	1,326.13	6,258.05	0.00	166,813.28	0.00	0.00	174,397.46
Repairs & Maintenance	3,322.28	167,704.07	0.00	380,163.72	4,516.18	1,006.50	556,712.75
Maintenance Contracts	0.00	0.00	0.00	856,639.65	0.00	0.00	856,639.65
Engineering Contracts	0.00	0.00	25,230.23	7,740.00	1,681,996.64	292,516.93	2,007,483.80
Contractual Services	82,815.61	157,238.32	0.00	312,546.77	29,831.17	(22,943.37)	559,488.50
Technology Expenses	0.00	2,073,667.59	0.00	0.00	0.00	2,951.51	2,076,619.10
Other Operating Expenses	29,353.13	512,089.04	183.50	976,637.03	2,779.09	2,445.00	1,523,486.79
SUBTOTAL: Operating Expenses	\$ 116,817.15	\$ 3,088,407.89	\$ 25,413.73	\$ 2,808,660.70	\$ 1,719,788.25	\$ 276,001.13	\$ 8,035,088.85
Supplies and Materials							
General Supplies & Materials	28,152.97	29,067.64	0.00	20,926.73	7.56	3,061.25	81,216.15
Maint & Const Materials	1,896.81	326,512.66	0.00	4,504,162.69	26,575.85	21,918.76	4,881,066.77
Automotive Supplies & Materials	0.00	(308,523.46)	0.00	1,288,451.42	0.00	0.00	979,927.96
SUBTOTAL: Supplies and Materials	\$ 30,049.78	\$ 47,056.84	\$ 0.00	\$ 5,813,540.84	\$ 26,583.41	\$ 24,980.01	\$ 5,942,210.88
Travel							
In State Travel	7,651.87	4,336.78	0.00	3,746.67	9,111.80	7,677.63	32,524.75
Out of State Travel	2,276.73	5,881.94	0.00	0.00	973.65	0.00	9,132.32
SUBTOTAL: Travel	\$ 9,928.60	\$ 10,218.72	\$ 0.00	\$ 3,746.67	\$ 10,085.45	\$ 7,677.63	\$ 41,657.07
Capital Outlay							
Land	0.00	0.00	0.00	0.00	254,003.50	0.00	254,003.50
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	38,983,985.18	24,250.04	39,008,235.22
Buildings	0.00	0.00	10,590.30	0.00	0.00	0.00	10,590.30
Heavy Equipment and Vehicles	0.00	0.00	0.00	410,312.58	0.00	0.00	410,312.58
IT Hardware / Software	0.00	10,184.52	0.00	0.00	0.00	0.00	10,184.52
Specialty Equipment	0.00	0.00	0.00	10,723.98	61,230.90	0.00	71,954.88
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 10,184.52	\$ 10,590.30	\$ 421,036.56	\$ 39,299,219.58	\$ 24,250.04	\$ 39,765,281.00
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,684,946.57	1,684,946.57
Highway Safety Office	0.00	(417.51)	0.00	0.00	0.00	452,113.74	451,696.23
Other Government Aid	0.00	0.00	0.00	0.00	(16,282.00)	7,822,201.11	7,805,919.11
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (417.51)	\$ 0.00	\$ 0.00	\$ (16,282.00)	\$ 9,959,261.42	\$ 9,942,561.91
Internal Redistributions							
Redistribution	501,777.32	(4,077,779.60)	0.00	1,281,735.59	1,816,376.18	477,890.51	0.00
SUBTOTAL: Internal Redistributions	\$ 501,777.32	\$ (4,077,779.60)	\$ 0.00	\$ 1,281,735.59	\$ 1,816,376.18	\$ 477,890.51	\$ 0.00
GRAND TOTAL:	\$ 1,418,518.66	\$ 3,973,066.78	\$ 36,004.03	\$ 12,687,438.66	\$ 45,074,327.35	\$ 11,404,206.76	\$ 74,593,562.24

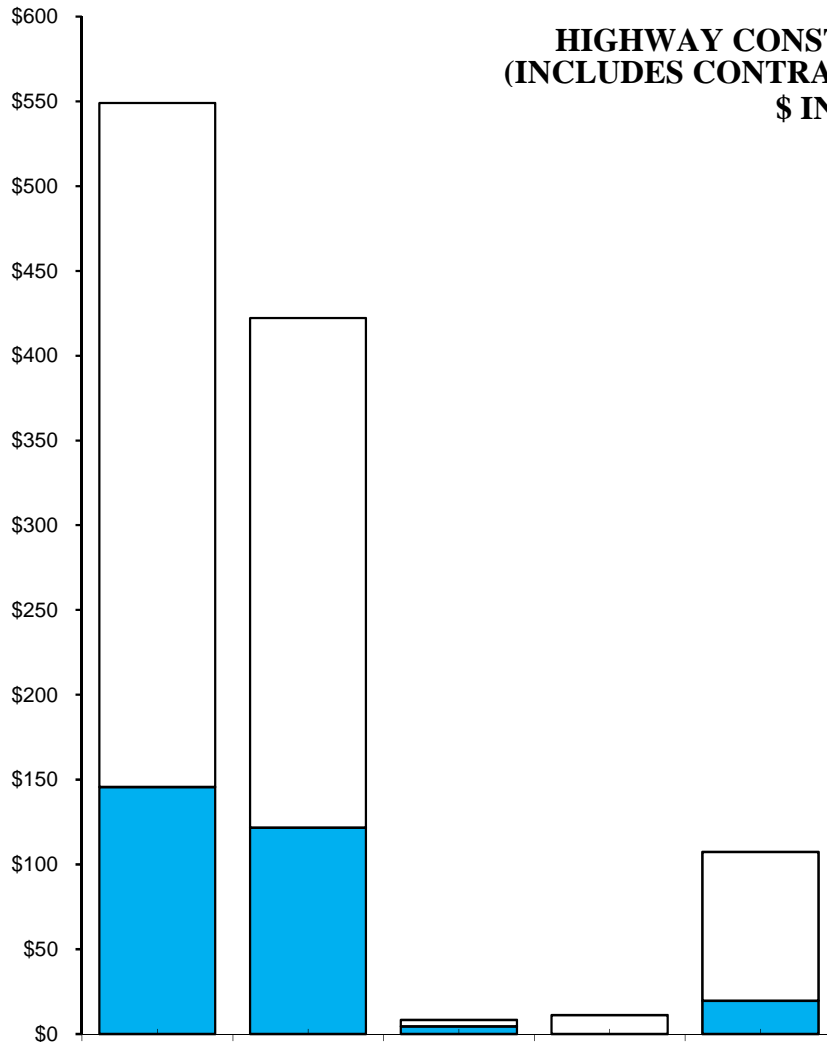
**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - SEPTEMBER 2018**

<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	2,561,156.80	6,173,306.94	0.00	7,465,878.93	6,984,922.21	2,104,875.21	25,290,140.09
Temporary Salaries	13,472.78	75,780.41	0.00	453,153.46	120,456.54	67,019.60	729,882.79
Overtime	5,518.82	229,721.96	0.00	567,316.22	911,870.97	35,278.55	1,749,706.52
Employee Benefits	0.00	9,726,650.43	0.00	0.00	0.00	0.00	9,726,650.43
SUBTOTAL: Personal Services	\$ 2,580,148.40	\$ 16,205,459.74	\$ 0.00	\$ 8,486,348.61	\$ 8,017,249.72	\$ 2,207,173.36	\$ 37,496,379.83
Operating Expenses							
Utilities	0.00	486,369.22	0.00	310,597.68	2,653.78	24.56	799,645.24
Rentals	3,885.77	19,357.21	0.00	239,170.91	2,044.00	0.00	264,457.89
Repairs & Maintenance	3,632.27	445,658.82	0.00	1,179,034.89	10,111.06	2,334.45	1,640,771.49
Maintenance Contracts	0.00	10,524.80	0.00	3,791,524.65	0.00	0.00	3,802,049.45
Engineering Contracts	0.00	14,706.10	145,001.78	22,895.00	6,003,845.50	1,681,549.33	7,867,997.71
Contractual Services	120,105.98	445,253.17	0.00	909,786.12	162,897.74	199,146.33	1,837,189.34
Technology Expenses	366,956.23	3,989,176.05	0.00	443,895.26	0.00	161,548.75	4,961,576.29
Other Operating Expenses	125,432.89	557,311.28	6,146.26	983,521.45	11,087.06	230,739.85	1,914,238.79
SUBTOTAL: Operating Expenses	\$ 620,013.14	\$ 5,968,356.65	\$ 151,148.04	\$ 7,880,425.96	\$ 6,192,639.14	\$ 2,275,343.27	\$ 23,087,926.20
Supplies and Materials							
General Supplies & Materials	97,428.06	59,095.79	0.00	71,800.23	18.11	12,670.69	241,012.88
Maint & Const Materials	6,801.90	(374,974.37)	0.00	16,094,789.40	53,697.61	110,505.70	15,890,820.24
Automotive Supplies & Materials	0.00	145,123.18	0.00	3,394,038.51	0.00	110.27	3,539,271.96
SUBTOTAL: Supplies and Materials	\$ 104,229.96	\$ (170,755.40)	\$ 0.00	\$ 19,560,628.14	\$ 53,715.72	\$ 123,286.66	\$ 19,671,105.08
Travel							
In State Travel	32,330.86	16,145.40	0.00	8,901.47	46,126.38	35,443.86	138,947.97
Out of State Travel	4,920.59	23,171.25	0.00	0.00	2,431.59	0.00	30,523.43
SUBTOTAL: Travel	\$ 37,251.45	\$ 39,316.65	\$ 0.00	\$ 8,901.47	\$ 48,557.97	\$ 35,443.86	\$ 169,471.40
Capital Outlay							
Land	0.00	0.00	0.00	0.00	866,792.30	29,599.58	896,391.88
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	162,961,405.17	24,250.04	162,985,655.21
Buildings	0.00	0.00	446,668.32	0.00	0.00	0.00	446,668.32
Heavy Equipment and Vehicles	0.00	0.00	0.00	2,615,926.80	0.00	0.00	2,615,926.80
IT Hardware / Software	0.00	29,421.08	0.00	0.00	0.00	0.00	29,421.08
Specialty Equipment	0.00	0.00	0.00	15,792.97	154,064.10	0.00	169,857.07
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 29,421.08	\$ 446,668.32	\$ 2,631,719.77	\$ 163,982,261.57	\$ 53,849.62	\$ 167,143,920.36
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	4,348,872.30	4,348,872.30
Highway Safety Office	0.00	(417.51)	0.00	0.00	0.00	1,215,484.11	1,215,066.60
Other Government Aid	0.00	0.00	0.00	0.00	(75,419.68)	21,063,742.23	20,988,322.55
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (417.51)	\$ 0.00	\$ 0.00	\$ (75,419.68)	\$ 26,628,098.64	\$ 26,552,261.45
Internal Redistributions							
Redistribution	1,722,644.97	(14,507,220.62)	0.00	4,613,659.93	6,512,483.89	1,658,431.83	0.00
SUBTOTAL: Internal Redistributions	\$ 1,722,644.97	\$ (14,507,220.62)	\$ 0.00	\$ 4,613,659.93	\$ 6,512,483.89	\$ 1,658,431.83	\$ 0.00
GRAND TOTAL:	\$ 5,064,287.92	\$ 7,564,160.59	\$ 597,816.36	\$ 43,181,683.88	\$ 184,731,488.33	\$ 32,981,627.24	\$ 274,121,064.32

**BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
September 2018**

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	1,108,975.00	89,723.58	298,846.05	810,128.95	26.95%	0.00
140 LEGAL	1,310,476.00	106,237.32	316,427.79	994,048.21	24.15%	171,636.73
290 COMMUNICATION DIVISION	2,939,693.00	195,971.78	618,501.20	2,321,191.80	21.04%	146,946.05
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 5,359,144.00	\$ 391,932.68	\$ 1,233,775.04	\$ 4,125,368.96	23.02%	\$ 318,582.78
OFFICE OF TECHNOLOGY/STRATEGIC PLANNING						
130 CONTROLLER DIVISION	2,319,223.00	149,732.15	517,782.63	1,801,440.37	22.33%	0.00
280 BUSINESS TECH SUPPORT DIVISION	18,322,246.00	2,491,189.49	5,480,000.53	12,842,245.47	29.91%	20,144,102.96
SUBTOTAL: OFFICE OF TECHNOLOGY/STRATEGIC PLANNING	\$ 20,641,469.00	\$ 2,640,921.64	\$ 5,997,783.16	\$ 14,643,685.84	29.06%	\$ 20,144,102.96
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,708,941.00	130,913.76	441,342.91	1,267,598.09	25.83%	180,331.89
250 INTERMODAL PLANNING DIVISION	3,493,006.00	211,985.80	766,043.42	2,726,962.58	21.93%	297,639.72
260 OPERATIONS DIVISION	19,706,604.00	691,765.87	3,833,036.90	15,873,567.10	19.45%	4,976,156.01
380 CONSTRUCTION DIVISION	2,943,766.00	209,009.93	727,676.14	2,216,089.86	24.72%	24,042.00
390 MATERIALS & RESEARCH DIVISION	15,951,794.00	826,677.44	3,664,029.12	12,287,764.88	22.97%	11,308,541.07
610 DISTRICT 1	30,376,829.00	2,522,495.50	8,842,006.24	21,534,822.76	29.11%	4,803,299.31
620 DISTRICT 2	23,292,601.00	1,390,196.74	5,655,562.25	17,637,038.75	24.28%	4,947,177.93
630 DISTRICT 3	30,478,610.00	2,612,916.93	8,587,545.36	21,891,064.64	28.18%	3,435,257.01
640 DISTRICT 4	31,252,597.00	2,189,590.83	7,586,239.63	23,666,357.37	24.27%	4,917,565.93
650 DISTRICT 5	21,494,790.00	1,537,751.08	6,111,344.08	15,383,445.92	28.43%	4,844,586.27
660 DISTRICT 6	25,005,580.00	2,241,953.20	7,166,657.64	17,838,922.36	28.66%	4,700,539.36
670 DISTRICT 7	16,303,070.00	1,431,910.33	4,857,756.35	11,445,313.65	29.80%	3,065,275.12
680 DISTRICT 8	14,917,517.00	1,169,287.13	4,314,080.29	10,603,436.71	28.92%	1,900,378.36
SUBTOTAL: OFFICE OF OPERATIONS	\$ 236,925,705.00	\$ 17,166,454.54	\$ 62,553,320.33	\$ 174,372,384.67	26.40%	\$ 49,400,789.98
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	7,319,318.00	581,367.95	1,985,371.29	5,333,946.71	27.13%	2,631,859.22
340 TRAFFIC ENGINEERING DIVISION	4,012,474.00	265,211.68	1,107,661.21	2,904,812.79	27.61%	1,516,376.03
350 RIGHT OF WAY DIVISION	4,907,255.00	326,473.01	1,214,925.56	3,692,329.44	24.76%	226,766.46
360 PROJECT DEVELOPMENT DIVISION	16,319,466.00	833,673.90	3,153,784.32	13,165,681.68	19.33%	19,937,383.79
370 ROADWAY DESIGN DIVISION	26,325,547.00	1,643,604.02	5,384,442.99	20,941,104.01	20.45%	19,636,960.65
420 PROGRAM MANAGEMENT DIVISION	1,240,016.00	91,374.59	305,894.38	934,121.62	24.67%	21,839.33
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,124,076.00	\$ 3,741,705.15	\$ 13,152,079.75	\$ 46,971,996.25	21.87%	\$ 43,971,185.48
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	(274,547.35)	(1,024,564.94)	1,024,564.94	0.00%	0.00
903 EQUIPMENT OPERATIONS	(3,040,728.00)	679,766.47	(299,583.76)	(2,741,144.24)	9.85%	0.00
904 TRANSPORTATION CAPITAL	564,649,467.00	50,247,329.11	192,508,254.74	372,141,212.26	34.09%	536,707,311.91
SUBTOTAL: BUDGETARY CONTROL	\$ 561,608,739.00	\$ 50,652,548.23	\$ 191,184,106.04	\$ 370,424,632.96	34.04%	\$ 536,707,311.91
AGENCY TOTAL:	\$ 884,659,133.00	\$ 74,593,562.24	\$ 274,121,064.32	\$ 610,538,068.68	30.99%	\$ 650,541,973.11

**FY-2019
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2019 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2019 PROJECTS	
7/26/2018	6.95	4.47			11.42
8/14 & 28 & 30/2018	103.81			19.63	123.44
9/20 & 28/2018	10.91				10.91
10/4 & 18/2018					
11/1 & 8/2018					
12/13/2018					
1/24/2019					
2/28/2019					
4/11/2019					
05/16/2019					
06/20/2019					
	121.67	4.47	0.00	19.63	145.77

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/26/2018	0.82	1.20		3.27	5.91	0.22			11.42
8/14 & 28 & 30/2018	7.30	19.67	9.95	12.28	54.11	10.83		9.30	123.44
9/20 & 28/2018	5.12		5.79						10.91
10/4 & 18/2018									
11/1 & 8/2018									
12/13/2018									
1/24/2019									
2/28/2019									
4/11/2019									
05/16/2019									
06/20/2019									
	13.24	20.87	15.74	15.55	60.02	11.05	0.00	9.30	145.77

	State System			Local System	
	Total Letting(1)	FY 2019 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2019 Program (4)
% Let to Date	26.6%	28.8%	53.5%	0.0%	18.3%
Actual \$ Let	145.77	121.67	4.47	0.00	19.63
Projected \$ Remaining	403.24	300.50	3.88	11.06	87.80
Total	\$549.01	\$422.17	\$8.35	\$11.06	\$107.43

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2019 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 September 30, 2018.

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										
Sub-Total Core Funds	\$ 37,913	\$ 279,756	\$ 38,744	\$ 289,335	\$ 40,544	\$ 293,461	\$ 40,375	\$ 299,791	\$ 42,355	\$ 312,613	\$ 43,368	\$ 320,099
National Highway Perf Exempt	639	4,853	639	4,524		4,489		4,512				
Others & Ext of Alloc Programs	11	0.150		1,274								
Total	\$ 38,563	\$ 284,759	\$ 39,383	\$ 295,133	\$ 40,544	\$ 297,950	\$ 40,375	\$ 304,303	\$ 42,355	\$ 312,613	\$ 43,368	\$ 320,099
Obligation Authority												
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600	44,234	274,849				
August Redistribution	1,907	17,802	2,833	19,000	3,137	31,224	4,184	32,000				
Total Annual Obligation Authority	\$ 36,265	\$ 280,939	\$ 39,848	292,728	\$ 43,685	302,824	\$ 48,418	306,849				

Not available at this time.

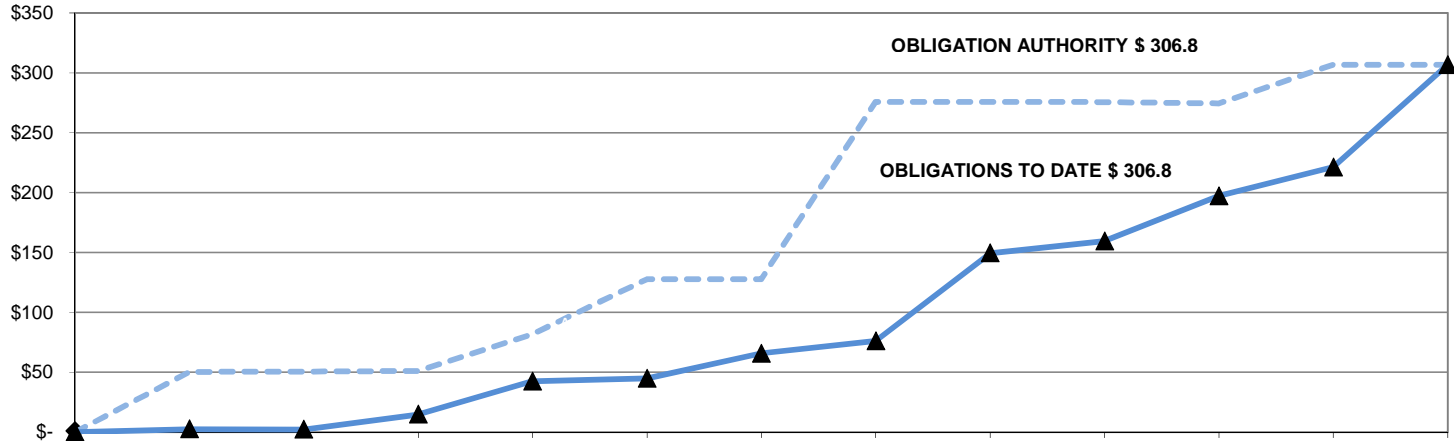
Footnotes:

**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2018
SEPTEMBER 30, 2018**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS		CURRENT	ADVANCED		
	BALANCE	FY-2018	ADJ & SPECIAL	TOTAL		APPORT	CONSTRUCTION	UNPAID
	9/30/2017	APPORT ^(B)	APPORT		BALANCE	COMMITTED	OBLIGATIONS	
National Hwy Perf Prog (NHPP)	391,312	167,506,087	(70,000,000)	97,897,399	80,659,791	17,237,608	41,389,742	121,199,702
Interstate Maintenance	-	-	-	-	(679,000)	679,000	-	-
National Highway Sys	-	-	-	-	-	-	-	2,863,471
Highway Bridge Program	-	-	-	-	-	-	-	459,633
STP - Bridge Off System	5,355,085	3,777,257	-	9,132,342	7,916,351	1,215,991	76,736	7,205,846
STP - Flexible - Any Area	2,373,048	33,455,956	70,679,000	106,508,004	105,345,497	1,162,507	43,395,744	104,240,280
STP - MAPA - Omaha	55,147,873	15,091,634	(1,866,000)	68,373,507	38,457,044	29,916,463	15,769,518	46,704,359
STP - LCLC - Lincoln	1,115,974	5,947,781	-	7,063,755	7,058,097	5,658	302,793	2,824,416
STP - 5,001 to 200,000 Pop	14,172,100	8,294,580	-	22,466,680	3,734,824	18,731,855	8,000	3,519,990
STP - 5,000 & Less Population	66,845	12,652,394	-	12,719,239	10,144,912	2,574,327	-	14,146,079
Congestion Mitigation & Air Qual	1,228,466	10,411,100	-	11,639,566	11,615,997	23,569	-	9,955,001
Highway Safety Improvemt Prog	9,722,474	15,220,847	59,850	25,003,171	11,654,958	13,348,213	3,021,754	20,917,179
Rail-Hwy - Hazard Elimination	1,004,425	1,883,312	-	2,887,737	-	2,887,737	4,555,970	3,516,024
Rail-Hwy - Protection Devices	6,779,045	1,883,312	-	8,662,357	1,945,666	6,716,691	-	4,601,242
Highway Planning	5,640,006	4,481,545	1,600,547	11,722,098	8,340,067	3,382,032	-	9,130,828
Research	1	1,493,848	1,169,409	2,663,258	2,150,733	512,525	1,142,748	5,013,497
Metropolitan Planning	518,258	1,711,112	-	2,229,370	1,961,865	267,505	-	2,567,955
National Hwy Freight Program	-	8,588,390	-	8,588,390	8,588,390	-	-	16,652,731
TAP - Flex	3,700,856	2,900,268	-	6,601,124	105,334	6,495,789	-	513,357
TAP - >200,000 Population	1,753,825	1,453,327	-	3,207,152	1,457,655	1,749,497	-	1,717,451
TAP - 5,001 to 200,000 Pop	1,138,444	572,960	-	1,711,404	1,307,497	403,908	-	1,096,545
TAP - 5,000 and Less Population	1,602,288	873,981	-	2,476,269	1,130,628	1,345,641	-	1,123,932
Recreational Trails	3,130,582	1,215,086	(109,873)	4,235,795	1,010,014	3,225,782	-	1,658,574
Enhancement	391,535	-	-	391,535	209,008	182,527	-	761,049
Safe Routes to School Prog	668,391	-	-	668,391	505,251	163,140	-	432,237
Redistribution - Certain Auth.	-	376,305	1,126,504	1,502,809	958,063	544,746	-	1,222,602
Redistribution - TIFIA	-	-	-	-	(8,192)	8,192	-	81,594
Repurposed Earmark	708,736	-	4,620,202	5,328,938	2,223,932	3,105,006	-	1,271,531
Other	-	-	-	-	-	-	-	-
Total Formula Funds	\$ 116,609,569	\$ 299,791,082	\$ 7,279,639	\$ 423,680,289	\$ 307,794,381	\$ 115,885,909	\$ 109,663,006	\$ 385,397,103
Allocated/Discretionary Funds	150,028	-	276,259	426,287	(1,052,297)	1,478,584	-	431,982
Total Subject to Annual Obligation Limits	\$ 116,759,596	\$ 299,791,082	\$ 7,555,898	\$ 424,106,576	\$ 306,742,083	\$ 117,364,492	\$ 109,663,006	\$ 385,829,086
Special Limitation & Exempt	52,997,169	4,511,518	16,762,261	74,270,948	17,692,397	56,578,550	191,128	21,171,851
Equity Bonus	-	-	-	-	-	-	-	4,618
GRAND TOTAL	\$ 169,756,765	\$ 304,302,600	\$ 24,318,159	\$ 498,377,524	\$ 324,434,481	\$ 173,943,043	\$ 109,854,134	\$ 407,005,555

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

**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	81.9	127.9	127.9	275.8	275.8	275.5	274.6	306.8	306.8
OA Used	0.0	2.6	2.3	14.9	42.5	45.0	65.7	76.2	149.5	159.6	197.2	221.3	306.8

	<u>FEDERAL FY-2017</u>		<u>FEDERAL FY-2018</u>		
	<u>OBLIGATION AUTHORITY</u>		<u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2017		As of September 30, 2018		
Formula Obligation Limitation	\$	271.6	\$	274.8	
August Redistribution		31.2		32.0	
Redistribution - TIFIA		-		-	Period Expired
Transfers		2.0		0.9	100.0%
Subtotal	\$	304.8	\$	307.7	
Other Allocation Obligation Limitation		0.1		(0.9)	
Annual Obligation Limitation	\$	304.9	\$	306.8	
Formula Obligations to Date		(304.8)		(307.8)	Obligated
Allocated Obligations to Date		(0.1)		1.0	100.0%
Subtotal	\$	(304.9)	\$	(306.8)	
Obligation Authority Balance	\$	-	\$	-	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Highway Infrastructure Program Exempt		0.0		14.5	
Emergency Relief/Allocated Exempt		0.4		0.0	
Previous Years Funding		58.6		55.6	
Total Special Obligation Limitation	\$	63.5	\$	74.6	
Obligations to Date		(10.3)		(17.7)	
Obligation Authority Balance	\$	53.2	\$	56.9	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - SEPTEMBER 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,965,122.37	104,421.24	9,293.94	3,792.83	5,005.59	2,087,635.97
	RIGHT OF WAY	332,174.53	256.96	0.00	826.40	0.00	333,257.89
	CONSTRUCTION	11,541,396.22	26,506,594.16	0.00	562,548.39	381,058.51	38,991,597.28
	CONSTRUCTION ENGINEERING	603,900.87	1,120,559.08	0.00	9,881.25	13,041.77	1,747,382.97
	PLANNING & RESEARCH	12,438.55	49,754.23	0.00	0.00	244.06	62,436.84
	TOTAL	\$ 14,455,032.54	\$ 27,781,585.67	\$ 9,293.94	\$ 577,048.87	\$ 399,349.93	\$ 43,222,310.95
LOCAL	PRELIMINARY ENGINEERING	26,669.02	450,102.79	7,369.23	101,937.24	5,260.34	591,338.62
	RIGHT OF WAY	3,046.75	1,773,779.94	(35.41)	440,481.52	0.00	2,217,272.80
	CONSTRUCTION	254,420.54	1,875,951.03	8,155.95	2,217,888.98	12,197.49	4,368,613.99
	CONSTRUCTION ENGINEERING	7,718.90	308,832.38	7,163.58	177,883.21	942.00	502,540.07
	PLANNING & RESEARCH	0.00	53,802.98	331.07	468.54	0.00	54,602.59
	TOTAL	\$ 291,855.21	\$ 4,462,469.12	\$ 22,984.42	\$ 2,938,659.49	\$ 18,399.83	\$ 7,734,368.07
NON-HWY	PRELIMINARY ENGINEERING	1,273,419.61	17,605.53	0.00	9,874.41	0.00	1,300,899.55
	RIGHT OF WAY	61,062.81	1,082.47	0.00	11,110.04	0.00	73,255.32
	CONSTRUCTION	(4,301.27)	148,040.57	0.00	41,275.64	0.00	185,014.94
	CONSTRUCTION ENGINEERING	506,226.70	6,206.56	0.00	6,154.05	0.00	518,587.31
	TRAFFIC SAFETY & TRANS	11,213.15	497,652.11	0.00	0.00	0.00	508,865.26
	PLANNING & RESEARCH	(159,446.31)	1,056,516.51	0.00	11,185.79	213,288.97	1,121,544.96
	PUBLIC TRANSPORTATION ASSIST	481,318.92	1,205,774.26	5,437.68	61,917.85	63,322.33	1,817,771.04
	TOTAL	\$ 2,169,493.61	\$ 2,932,878.01	\$ 5,437.68	\$ 141,517.78	\$ 276,611.30	\$ 5,525,938.38
TOTAL - CURRENT MONTH		\$ 16,916,381.36	\$ 35,176,932.80	\$ 37,716.04	\$ 3,657,226.14	\$ 694,361.06	\$ 56,482,617.40

FISCAL YEAR TO DATE - SEPTEMBER 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	6,972,552.68	229,821.28	19,774.24	41,964.33	20,557.68	7,284,670.21
	RIGHT OF WAY	1,149,248.89	3,133.28	0.00	20,923.29	0.00	1,173,305.46
	CONSTRUCTION	63,762,830.70	97,114,740.07	39,458.56	2,048,244.63	306,178.88	163,271,452.84
	CONSTRUCTION ENGINEERING	2,168,983.60	3,884,064.76	0.00	76,925.90	40,377.81	6,170,352.07
	PLANNING & RESEARCH	12,438.55	49,754.23	0.00	0.00	244.06	62,436.84
	TOTAL	\$ 74,066,054.42	\$ 101,281,513.62	\$ 59,232.80	\$ 2,188,058.15	\$ 367,358.43	\$ 177,962,217.42
LOCAL	PRELIMINARY ENGINEERING	268,571.09	989,920.42	16,412.47	378,729.83	20,362.96	1,673,996.77
	RIGHT OF WAY	9,724.02	1,789,395.43	1,066.88	440,742.15	0.00	2,240,928.48
	CONSTRUCTION	852,024.43	11,868,137.61	62,630.51	1,798,141.43	23,700.78	14,604,634.76
	CONSTRUCTION ENGINEERING	127,552.37	1,848,518.31	(11,460.17)	(409,118.25)	1,080.34	1,556,572.60
	PLANNING & RESEARCH	0.00	151,462.80	543.27	505.37	0.00	152,511.44
	TOTAL	\$ 1,257,871.91	\$ 16,647,434.57	\$ 69,192.96	\$ 2,209,000.53	\$ 45,144.08	\$ 20,228,644.05
NON-HWY	PRELIMINARY ENGINEERING	4,697,229.01	48,379.01	0.00	15,702.42	0.00	4,761,310.44
	RIGHT OF WAY	246,442.15	11,520.59	0.00	11,110.04	0.00	269,072.78
	CONSTRUCTION	29,487.98	706,009.27	0.00	50,790.16	0.00	786,287.41
	CONSTRUCTION ENGINEERING	1,732,233.23	118,769.27	0.00	10,325.15	(7,570.89)	1,853,756.76
	TRAFFIC SAFETY & TRANS	164,482.72	1,427,104.97	0.00	0.00	400.00	1,591,987.69
	PLANNING & RESEARCH	367,775.24	3,138,643.65	0.00	42,706.36	411,537.17	3,960,662.42
	PUBLIC TRANSPORTATION ASSIST	1,038,314.43	3,316,897.47	25,199.75	89,973.23	148,511.86	4,618,896.74
	TOTAL	\$ 8,275,964.76	\$ 8,767,324.23	\$ 25,199.75	\$ 220,607.36	\$ 552,878.14	\$ 17,841,974.24
TOTAL - FISCAL YEAR TO DATE		\$ 83,599,891.09	\$ 126,696,272.42	\$ 153,625.51	\$ 4,617,666.04	\$ 965,380.65	\$ 216,032,835.71

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
SEPTEMBER 2018**

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	1,187,684,958.89	845,261,682.17	342,423,276.72	14,455,032.54	74,066,054.42	139,057,830.98
	FEDERAL	1,129,171,737.35	880,373,197.74	248,798,539.61	27,781,585.67	101,281,513.62	166,348,119.52
	COUNTY	143,282.72	127,034.47	16,248.25	9,293.94	59,232.80	81,571.93
	CITY	21,618,187.13	18,340,894.36	3,277,292.77	577,048.87	2,188,058.15	3,480,646.16
	OTHER	20,940,679.71	13,605,073.26	7,335,606.45	399,349.93	367,358.43	828,237.09
STATE HIGHWAY SYSTEM TOTALS		\$ 2,359,558,845.80	\$ 1,757,707,882.00	\$ 601,850,963.80	\$ 43,222,310.95	\$ 177,962,217.42	\$ 309,796,405.68
LOCAL HIGHWAY SYSTEM							
	STATE	60,662,399.22	42,234,130.92	18,428,268.30	291,855.21	1,257,871.91	5,613,521.23
	FEDERAL	283,889,583.23	197,809,330.92	86,080,252.31	4,462,469.12	16,647,434.57	30,115,405.44
	COUNTY	11,863,504.98	8,690,146.16	3,173,358.82	22,984.42	69,192.96	605,345.69
	CITY	108,357,997.66	52,428,144.17	55,929,853.49	2,938,659.49	2,209,000.53	6,481,503.02
	OTHER	8,930,345.75	7,649,842.18	1,280,503.57	18,399.83	45,144.08	149,307.06
LOCAL HIGHWAY SYSTEM TOTALS		\$ 473,703,830.84	\$ 308,811,594.35	\$ 164,892,236.49	\$ 7,734,368.07	\$ 20,228,644.05	\$ 42,965,082.44
NON-HIGHWAY							
	STATE	278,180,045.97	250,172,358.95	28,007,687.02	2,169,493.61	8,275,964.76	52,397,146.30
	FEDERAL	147,957,699.61	77,132,043.17	70,825,656.44	2,932,878.01	8,767,324.23	23,439,063.99
	COUNTY	207,736.25	130,961.13	76,775.12	5,437.68	25,199.75	86,158.15
	CITY	5,322,073.66	4,041,965.27	1,280,108.39	141,517.78	220,607.36	695,788.34
	OTHER	15,536,777.30	14,074,114.55	1,462,662.75	276,611.30	552,878.14	920,823.06
NON-HIGHWAY TOTALS		\$ 447,204,332.79	\$ 345,551,443.07	\$ 101,652,889.72	\$ 5,525,938.38	\$ 17,841,974.24	\$ 77,538,979.84
GRAND TOTALS		\$ 3,280,467,009.43	\$ 2,412,070,919.42	\$ 868,396,090.01	\$ 56,482,617.40	\$ 216,032,835.71	\$ 430,300,467.96

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
SEPTEMBER 2018**

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	494,425,602.96	332,238,112.59	162,187,490.37	3,979,874.14	13,719,977.42	41,654,422.92
RIGHT OF WAY	146,687,362.77	84,194,181.61	62,493,181.16	2,623,786.01	3,683,306.72	11,218,768.64
UTILITIES	31,180,864.26	18,106,589.44	13,074,274.82	43,018.37	811,565.10	2,145,496.77
CONSTRUCTION	2,272,282,753.49	1,757,157,042.68	515,125,710.81	43,502,207.84	177,850,809.91	321,445,669.27
CONSTRUCTION ENGINEERING	177,929,523.92	124,319,102.26	53,610,421.66	2,768,510.35	9,580,681.43	22,712,862.53
TRAFFIC SAFETY	28,959,137.62	13,223,320.13	15,735,817.49	508,865.26	1,591,987.69	4,410,989.70
PLANNING & RESEARCH	79,146,331.05	49,265,785.94	29,880,545.11	1,238,584.39	4,175,610.70	10,484,225.88
PUBLIC TRANSPORTATION	49,855,433.36	33,566,784.77	16,288,648.59	1,817,771.04	4,618,896.74	16,228,032.25
GRAND TOTALS	\$ 3,280,467,009.43	\$ 2,412,070,919.42	\$ 868,396,090.01	\$ 56,482,617.40	\$ 216,032,835.71	\$ 430,300,467.96

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
SEPTEMBER 2018**

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	990,520,323.92	772,271,520.87	218,248,803.05	11,184,929.51	47,914,795.54	129,722,726.66
ROADS OPERATION FUND AC*	74,241,163.41	55,630.02	74,185,533.39	(240,365.16)	(294,617.91)	(3,421,308.58)
GRADE CROSSING FUND	2,243,161.08	1,497,928.70	745,232.38	(17,743.47)	(4,275.78)	337,981.79
GRADE SEPARATION-TMT	22,039,682.44	19,425,569.49	2,614,112.95	165,590.08	439,310.73	1,256,301.56
RECREATION ROAD FUND	28,999,490.76	24,668,279.67	4,331,211.09	55,357.41	275,961.12	992,553.99
ST HWY CAPITAL IMPR	381,780,364.82	305,705,648.51	76,074,716.31	5,514,174.05	33,668,285.84	62,359,562.17
STATE AID BRIDGE	6,471,353.31	5,307,400.83	1,163,952.48	120,170.88	466,510.01	724,401.86
TRANS INFRA BANK	20,231,864.34	8,736,193.95	11,495,670.39	134,268.06	1,133,921.54	5,096,279.06
TOTAL STATE FUNDS	\$ 1,526,527,404.08	\$ 1,137,668,172.04	\$ 388,859,232.04	\$ 16,916,381.36	\$ 83,599,891.09	\$ 197,068,498.51
FEDERAL FUNDS	1,561,019,020.19	1,155,314,571.83	405,704,448.36	35,176,932.80	126,696,272.42	219,902,588.95
COUNTY FUNDS	12,214,523.95	8,948,141.76	3,266,382.19	37,716.04	153,625.51	773,075.77
CITY FUNDS	135,298,258.45	74,811,003.80	60,487,254.65	3,657,226.14	4,617,666.04	10,657,937.52
OTHER FUNDS	45,407,802.76	35,329,029.99	10,078,772.77	694,361.06	965,380.65	1,898,367.21
GRAND TOTALS	\$ 3,280,467,009.43	\$ 2,412,070,919.42	\$ 868,396,090.01	\$ 56,482,617.40	\$ 216,032,835.71	\$ 430,300,467.96

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

**Build Nebraska Act
Financial Status
September 30, 2018**

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 state General Fund sales tax revenue to be used for state and local surface transportation projects. This revenue is distributed 85% into the State Highway Capital Improvement Fund and 15% into the Highway Allocation Fund for the cities and counties.

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

State Highway Capital Improvement Fund					
	Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures
Revenue	\$ 5,656,935.29	\$ 17,080,329.05	\$ 323,791,908.96		
Expenditures					
Expressway and High Priority Corridors	3,397,629.64	14,746,561.55	157,687,789.07	64,700,649.50	552,697,308.91
Other Highways	2,116,544.41	18,921,724.29	148,017,859.44	11,374,066.81	210,384,354.29
BNA Projects Completed/Closed			30,939,829.74		
Total	\$ 5,514,174.05	\$ 33,668,285.84	\$ 336,645,478.25	\$ 76,074,716.31	\$ 763,081,663.20
Funds Available			\$ (12,853,569.29)		

NOTE: Funds Available reflects the accrued interfund transfer amount yet to be reimbursed to the Roads Operations Cash Fund.

Transportation Innovation Act Financial Status September 30, 2018

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 state 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 directed the State Treasurer to transfer \$50 million from the state Cash Reserve Fund to the Transportation Infrastructure Bank Fund before July 15, 2016.

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

1 Accelerated State Highway Capital Improvement Program

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

2 County Bridge Match Program

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

3 Economic Opportunity Program

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

	Transportation Infrastructure Bank (TIB)			Active Projects Unexpended	Planned Projects
	Current Month	Fiscal Year To Date	Life To Date		
Revenue	\$ 1,933,395.02	\$ 5,460,669.79	\$ 81,833,438.78		
Expenditures					
Accelerated State Highway Capital Improvement Program	97,420.79	858,371.56	6,449,896.68	5,905,553.40	140,256,167.72
County Bridge Match Program	36,847.27	275,549.98	2,286,297.27	5,590,116.99	4,191,285.85
Economic Opportunity Program					500,000.00
TIB Projects Completed/Closed					
Total Expenditures	\$ 134,268.06	\$ 1,133,921.54	\$ 8,736,193.95	\$ 11,495,670.39	\$ 144,947,453.57
Funds Available			\$ 73,097,244.83		

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

Obligation Limitation Percentage 91.70%

	FAST Act ⁽¹⁾ FY-2018 APPORT	FY-2018 OBLIGATION AUTHORITY	PRIOR ⁽²⁾ YEAR BALANCE	CHANGES ⁽³⁾ TO ORIGINAL	REVISED FY-2018 OBL LIMIT	OBLIGATED THRU 09/30/18	BALANCE	
AMNESTY BRIDGE	-	-	0.600	-	0.600	0.087	0.513	
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.464	-	-	3.464	8.172	(4.708)	
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.097	2.911	
MAPA - OMAHA	15.092	13.839	- ⁽⁴⁾	(1.866)	11.973	38.457	(26.484)	
LCLC - LINCOLN	5.948	5.454	0.624	-	6.078	7.058	(0.980)	
SubTotal Local	\$ 24.817	\$ 22.757	\$ 4.232	\$ (1.866)	\$ 25.123	\$ 53.871	\$ (28.748)	
METRO PLANNING	1.711	1.569	(0.030)	0.127	1.666	1.962	(0.296)	
Omaha	66.836%	-	0.982	(0.023)	0.112	1.071	1.071	(0.000)
Lincoln	26.341%	-	0.411	(0.008)	0.000	0.403	0.545	(0.142)
South Sioux City	1.688%	-	0.064	(0.001)	0.000	0.063	0.127	(0.064)
Grand Island	5.135%	-	0.112	0.002	0.015	0.129	0.219	(0.090)
TAP - Flex	2.900	2.659	-	(2.267)	0.392	(0.030)	0.422	
TAP - 5K and Under	0.874	0.801	-	0.547	1.348	1.348	-	
TAP - 5K-200K	0.572	0.525	-	1.264	1.789	1.789	-	
TAP - MAPA - OMAHA	1.042	0.956	-	0.442	1.398	1.398	-	
TAP - LCLC - LINCOLN	0.411	0.377	-	0.014	0.391	0.210	0.181	
REC TRAILS	1.215	1.114	2.450	(0.110)	3.454	1.010	2.444	
TOTAL	\$ 33.542	\$ 30.758	\$ 6.652	\$ (1.849)	\$ 35.561	\$ 61.558	\$ (25.997)	

(1) FY18 Apportionments per Public Law # 115-94 through September 30, 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 FY13 the Department of Transportation 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 FY13 and FY14; FY15 forward is purchased at 90%. Funds purchased will be used for projects on the state highway system.

		Federal FY-14	Federal FY-15	Federal FY-16	Federal FY-17	Federal FY-18
		Payment was made March 2015	Payment was made March 2016	Payment was made March 2017	Payment was made March 2018	Payment will be made March 2019
Bridge						
Annual Obligation Authority		259,964,932.16	258,416,081.00	273,727,580.00	273,085,952.00	274,849,099.00
10% for Bridges		25,996,493.22	25,841,608.10	27,372,758.00	27,308,595.20	27,484,909.90
60% Local Share		15,597,895.93	15,504,964.86	16,423,654.80	16,385,157.12	16,490,945.94
Less STP Bridge Off System		(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)
Less Fracture Critical Bridge Inspection		(198,935.00)	(900,000.00)	(900,000.00)	(900,000.00)	(900,000.00)
Less Under Water Inspection		-	-	-	-	(500,000.00)
Less Quality Assurance		(328,342.00)	(400,000.00)	(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		11,293,361.93	10,427,707.86	8,596,397.80	8,407,900.12	10,913,688.94
Bridge Buy Out Total	80% \$	9,034,689.54	90% \$ 9,384,937.00	90% \$ 7,736,758.00	90% \$ 7,567,110.00	90% \$ 9,822,320.00
Less Major On System Bridges Reserve		(2,000,000.00)	(2,000,000.00)	-	-	(2,000,000.00)
Bridge Buy Out Payment	\$	7,034,689.54	\$ 7,384,937.00	\$ 7,736,758.00	\$ 7,567,110.00	\$ 7,822,320.00
Counties						
Annual Apportionment		11,265,681.00	11,265,681.00	11,682,320.00	12,129,914.00	12,652,394.00
Funds Available To Be Purchased	94.9%	10,691,131.27	94.3% 10,623,537.18	94.9% 11,086,521.68	92.8% 11,256,560.19	91.7% 11,602,245.30
County Buy Out Payment	80% \$	8,552,905.02	90% \$ 9,561,183.00	90% \$ 9,977,870.00	90% \$ 10,130,904.00	90% \$ 10,442,021.00
First Class Cities						
Annual Apportionment			7,385,487.00	7,658,625.00	7,952,055.00	8,294,580.00
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	91.70% 7,606,129.86
First Class City Buy Out Payment			90% \$ 6,268,063.00	90% \$ 6,541,232.00	90% \$ 6,641,556.00	90% \$ 6,845,517.00
Total Funds Distributed To Locals	\$	15,587,594.56	\$ 23,214,183.00	\$ 24,255,860.00	\$ 24,339,570.00	\$ 25,109,858.00

Letting Report

as of

September 30, 2018

LETTING DATE: 2018-07-26

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13218	NH-80-9(73)	Greenwood - N-66	5.80	Joint Seal
22621	ITS-STP-75-2(184)	US-75 Fiber Optic	.00	ITS Device Connection
42616	S-136-4(1016)	N-78 - South Jct. N-14, Phase 2	13.78	Resurf, Br Rep (FY16 Carryover)
51507	NH-HSIP-26-1(167)	Scottsbluff - Minatare	7.67	Mill, Resurf
51517	NH-80-2(102)	Sidney - Sunol (WB)	7.95	Conc Surf Seal, Joint Seal
51588	NH-80-1(198)	Potter - Brownson	11.64	Surface Seal, Br Repair
61638	NH-80-4(150)	Brady - Gothenburg	9.99	Crack Seal
80886	ENH-16(38)	Valentine Cowboy Trail Connection, Ph 1	1.56	Trail

LETTING DATE: 2018-08-30

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13198	STP-S34D(103)	Pickrell Spur Bridge	.00	Br
13213	ENH-55(177)	Lincoln Stonebridge Trail	.00	Pedestrian Trail
13221	STP-15-1(116)	Swan Creek Bridge South of Western	.00	Br Rehab
13279	NH-80-9(84)	Platte River Bridges East of Mahoney	.00	Br Repair/Overlay
13286	NH-77-2(164)	Ceresco South	4.62	Conc Repair, Joint Seal
13296	NH-136-6(125)	Beatrice East	7.93	Mill, Resurf, Br Repair/Overlay
13298	ITS-NH-STP-80-8(156)	District 1 CCTV Towers	.00	Deploy Camera Towers
22325	BR-5026(11)	26th / 'Q' St Bridge, Omaha	.19	Br U182522840 (FY-18 Carryover)
22620	ITS-NH-D2(110)	District 2 CCTV Cameras	.00	Deploy CCTV Cameras
22629	HSIP-5003(12)	132nd & West Center, Omaha	.76	Intersection
22648	HSIP-370-7(127)	N-370, 168th St - US-75 NB	12.97	Traffic Signals
22655	ITS-NH-D2(112)	District 2 CCTV Camera Towers	.00	Deploy Camera Towers
22711	NH-133-2(113)	W. Dodge Rd. - I-680, Omaha	4.07	Conc Repair, Joint/Crack Seal
22737	STR-6-7(1061)	US-6/150th St Bridge, Omaha	.00	Br Signage
31990	URB-6065(6)	3rd Ave, 8th St - S 5th St, Columbus	.58	Urban
32062	STP-15-4(120)	Wayne North	8.54	Mill, Resurf, Br
32064	STP-84-6(107)	Hartington East	8.55	Mill, Resurf, Br Repair
32126	STP-59-6(101)	N-57 - N-15	6.23	Mill, Resurf, Br Repair
32229	STP-14-4(114)	Brunswick West Viaduct	.00	Viaduct Repair
42474	STP-53-1(103)	Alexandria South Bridges	.00	Br
42673	NH-80-6(107)	Wood River - Platte River	11.50	Mill, Resurf, Br Repair
42710	STP-L10C(103)	Gibbon Link	2.80	Resurf, Br Repair
42728	HSIP-30-4(159)	12th Ave - 7th Ave, Kearney	.52	Urban
42745	NH-30-5(133)	Silver Creek West Bridge	.00	Br
42764	NH-281-2(128)	In St Paul & South	3.31	Grinding, S. Shld
42834	STP-281-1(120)	Cowles Spur North	8.10	Resurf S-Shld
51228	NH-26-1(170)	Northport East	13.40	Mill, Resurf
51375	NH-STP-20-1(149)	Crawford - Whitney	11.32	Mill, Resurf, Br Repair
51519	NH-80-2(103)	Chappell - N-27	9.92	4-lane Gr, Conc Pvmt, Br
51537	NH-20-1(147)	US-20 Bridges	.00	Br Repair/Overlay

----- LETTING DATE: 2018-08-30 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
51557	NH-26-1(169)	In Broadwater & East	12.79	Resurf
61380B	STP-61-3(111)	Arthur South	14.94	Mill, Resurf
61583	STP-21-2(112)	Lexington North Bridge	.00	Br
61596	NH-2-3(122)	Mason City Southeast	5.66	Mill, Resurf, Br Repair
61602	STP-61-3(113)	Arthur/Grant County Line North	10.61	Mill, Resurf
61614	STP-61-3(112)	Hyannis South	8.34	Mill, Resurf
71161	STP-23-2(128)	Colorado Line - Brandon	8.11	Resurf
80709	RD-96-4(1001)	Burwell West	6.46	Surf, Br
80883	STP-137-4(106)	Keya Paha River - South Dakota Line	8.03	Mill, Resurf, Br
80971	STP-12-4(110)	Lynch - Monowi	8.64	Mill, Resurf, Br Repair
80976	STP-12-4(111)	Bristow Box Culvert	.00	Br, Slide Repair
80979	NH-20-3(115)	Long Pine - Atkinson	34.85	Microsurfacing
80983	STP-11-4(117)	Atkinson South	6.11	Mill, Resurf, Br
80986	NH-20-2(144)	Eli - Nenzel	20.79	Microsurfacing
81001	STP-137-4(108)	Newport North	13.61	Mill, Resurf, Br Repair
81018	ELEC-20-4(1032)	Jct US-20 / US-275 Weigh Station	.00	Lighting

LETTING DATE: 2018-10-04

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13100	STP-66-7(116)	South Bend - N-50	4.84	Mill, Resurf, Br Repair
13143	BRO-7078(30)	Wahoo Northwest	.00	Br C007802530
13175	BRO-7078(31)	Prague South	.25	Br C007811330 & C007811335
13237	NH-77-2(162)	Princeton - South of Warlick Blvd	12.45	Conc Repair, Mill, Resurf, Br
13247	LCLC-5231(15)	27th/Fairfield & W 'O' St. Br's, Lincoln	.00	Br Repair
13251	NH-92-6(122)	Rising City East	11.18	Mill, Resurf
22237	STPC-5011(9)	108th St, Madison - "Q" St, Omaha	.91	Urban
22411	SRTS-28(97)	Valley D.C. West School Sidewalk	.00	Sidewalk
22653	ITS-NH-75-2(182)	US-75 DMS, Omaha	.00	Deploy Dynamic Message Signs
22654	ITS-NH-D2(111)	District 2 DMS	.00	Deploy Dynamic Message Signs
31817A	NH-20-7(116)	In Jackson	.70	Urban
31845A	STP-91-6(114)	Clarkson East	8.50	Mill, Resurf, Br
31925	RRZ-TMT-6061(8)	UPRR/12th Ave, Columbus	.45	Viaduct
32067	BRO-7090(20)	Wayne West	.15	Br C009003315
32125A	STP-98-5(108)	Pierce East - Levee Bridge	.22	Br
32181	ER-2915(3)	Battle Creek North	.08	Roadway Repair
42599	STP-34-5(116)	Aurora East	10.19	Mill, Resurf, Br Repair/Overlay
61565A	NH-80-3(153)	Brule - Ogallala Crossovers	.00	Crossovers
61566	NH-80-2(100)	Big Springs West	7.38	Conc Pvmnt, Br
61603	STP-92-1(127)	Lewellen - Lemoyne	16.84	Mill, Resurf
70872	STP-46-1(103)	Oxford South	6.53	Resurf, Br
71184	STP-283-1(119)	Elwood North	6.33	Mill, Resurf, Br Repair
71185	STP-283-1(118)	Platte River South	7.73	Mill, Resurf, Br Repair
80644	STP-70-4(105)	N Jct US-281 East	5.03	Mill, Resurf, Br
80840	SRTS-53(12)	Springview SRTS	.00	Sidewalks

 LETTING DATE: 2018-11-08

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
21973A	DPS-28(109)	Omaha Riverfront Trail, Ph 4	3.02	Bike/Ped Trail
22506	HSIP-ENH-5083(7)	24th St Complete Street Project, Omaha	2.75	Reconfigure 24th Street
22530	HSIP-31-2(111)	Jct N-31/N-36	.67	Intersection
22702	HSIP-64-7(127)	72nd/Maple St Intersection	.39	Intersection Improvements
22706	HSIP-MAPA-5073(1)	30th St Road Diet, Omaha	2.15	Resurf, Striping
22710	NH-L28K(105)	Military Ave, Fort St - 90th St, Omaha	.80	Conc Repair, Mill, Resurf
22730	NH-480-9(8)	I-480 Bridges In Omaha	.00	Br Repair
31208	BRO-7084(7)	Stanton North	.20	Br C008411620
31821	BRO-7054(19)	Verdigre North	.20	Br C005413205
32093	MISC-12-5(1016)	Verdel - Santee Spur	2.69	Foreslope & Shl(FY12 Carryover)
32150	NH-35-4(125)	Hubbard Southwest	10.11	Resurf, Br Repair
42322	BRO-7040(25)	Grand Island Northwest	.09	Br C004013115
71221	NH-83-1(119)	In McCook Pavement Repair	4.85	Pvmt Repair & Seal, Jt Seal
80785	BR-2325(3)	Ericson South	.30	Br C009200905P
80817	TCSP-16(36)	Niobrara Scenic River Corridor	3.75	Gr Culv Asph Surf

----- LETTING DATE: 2018-12-13 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13329	NH-2-7(118)	Syracuse East	11.48	Conc Repair, Diamond Grind
22321	SRTS-28(93)	Omaha McMillan Magnet School	.00	Sidewalks Ramps Crosswalks
22472	ENH-27(61)	Rawhide Creek Trail, Fremont	1.16	Pedestrian/Bike Trail
22569	NH-77-3(132)	Inglewood - Fremont (Relinquishment)	1.46	Mill, Resurf, Br
22639	NH-77-3(136)	US-77/Cloverly Rd, Inglewood	.18	Intersection
22704	HSIP-5017(5)	96th St/N-370 Intersection, Papillion	.15	Intersection
31510	STP-14-4(109)	Niobrara South Bridge	.00	Br
32236	STP-14-4(115)	Verdigre - Niobrara	11.46	Mill, Resurf, Br
32237	STP-14-4(116)	N-59 - Verdigre	8.98	Mill, Resurf, Br Repair
32239	STP-91-5(125)	US-81 West	8.90	Mill, Resurf, Br
42572	STP-70-4(108)	Ord Northeast	15.65	Mill, Resurf
42612	STP-10-2(122)	Pleasanton South	10.38	Resurf, Br Repair
42617	STP-136-4(115)	Red Cloud West	10.93	Mill, Resurf, Br
42763	STP-183-2(110)	I-80 - Elm Creek	2.48	Mill, Resurf, Br Repair
51242	STPB-71-2(110)	Kimball Underpass Renovation	.00	RR Underpass Renovation
51605	STR-80-1(1052)	I-80 Bridges Over N-71 Near Kimball	.00	Br Repair
61600	STP-30-3(118)	US-30 in Lexington	1.82	Conc Repair, Cross Stitch

----- LETTING DATE: 2019-01-24 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12944	HSIP-5227(7)	N 14th St (EB) On Ramp to US-6, Lincoln	.28	Intersection
13261	LCLC-5227(8)	S. 17th St. Traffic Signals, Lincoln	.00	Tr Signals
22575	NH-80-9(79)	EB I-80 at I-680, Omaha	.00	Br Repair/Overlay
22638	NH-680-9(37)	I-680/West Center Bridge, Omaha	.00	Br Repair/Overlay
22649	NH-64-7(123)	W Maple Rd, Military - Cuming, Omaha	2.44	Mill, Resurf, Joint/Crack Seal
22689	NH-64-7(125)	West Maple Rd, 156th - 108th, Omaha	3.97	Mill, Resurf, Br Repair
22690	NH-64-7(126)	West Maple Rd, Ramblewood - 156th, Omaha	4.70	Resurf
32169	SRTS-22(32)	So. Sioux Connecting Schools Trail	.48	Pedestrian Trail
42613	STP-58-2(110)	US-281 - Dannebrog	10.13	Mill, Resurf, Br Repair
42694	STP-92-5(109)	W Jct N-14 East	8.62	Mill, Resurf, Br
61634	NH-80-4(146)	North Platte I-80 Scales	.00	Mill, Resurf
71219	AFE-G020	D-7 2019 Districtwide Paint Striping	.00	Striping

----- LETTING DATE: 2019-02-28 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13212	ENH-34(42)	Water Park-Hannibal Park Trail, Beatrice	3.00	Bike/Pedestrian Trail
22577B	NH-275-7(202)	Waterloo Viaduct Surfacing	1.04	High Friction Surface Course
22650	ITS-NH-80-9(108)	I-80 Fiber Optic	27.46	ITS Device Connection
22651	ITS-NH-680-9(40)	I-680 Fiber Optic	13.32	ITS Device Fiber Connection
22700	ELEC-370-7(1034)	N-370 66th - 60th St Intersections	.00	Intersection, Traffic Signal
31777	STPB-90(4)	Wayne Trail, Ph 2	3.60	Pedestrian/Bike Trail
32309	NH-75-4(114)	Winnebago - Homer	4.93	Mill, Resurf, Br Repair
51602	DAR-1140(5)	Gurley East Defense Access Rd	4.00	Resurf

 LETTING DATE: 2019-04-11

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12945	ENH-55(164)	Rosa Parks Way Trail, Lincoln	.00	Trail
13161	URB-6763(1)	Karol Kay Blvd, Bader-Hillcrest, Seward	.28	Urban
13249	HRRR-7915(1)	Palmyra Southwest	.91	Reconstruct Rdwy, Replace Br
22467A	STP-1-7(107)	Murray - US-34/75	1.02	Conc Pvmnt, Viaduct
32155	NH-75-4(112)	In Winnebago	.74	Urban
32190	RRZ-71(33)	Columbus East Viaduct	.00	Viaduct
42853	M-44-2(1011)	2nd Ave, 11th St - US-30 In Kearney	1.10	Diamond Gr, Br Maint
51596	MISC-D5(1006)	Northern & Central District 5 Curb Ramps	.00	Curb Ramps
51597	MISC-D5(1007)	Southern & Central District 5 Curb Ramps	.00	Curb Ramps
61636	STP-21-2(117)	Eddyville Road North & South	13.00	Mill, Resurf, Br
71213	MISC-D7(1006)	District 7 Curb Ramps	.00	Curb Ramps

----- LETTING DATE: 2019-05-16 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
10584B	MISC-79-2(1019)	Ashland Mitigation Site	.00	Wetland Bank(FY17 carry-over)
22438	HSIP-5003(10)	132nd St. Traffic Control System, Omaha	.00	Traffic Control
22449	HSIP-5001(17)	144th St Traffic Control System, Omaha	.00	Traffic Control
22699	ELEC-370-7(1033)	N-370/150th St	.11	Intersection, Traffic Signal
60823	STP-97-3(102)	Tryon - Mullen	12.67	Mill, Resurf

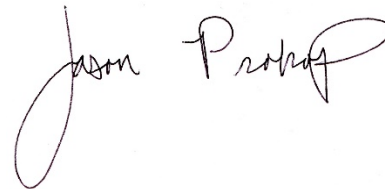
----- LETTING DATE: 2019-06-20 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
11718	STP-15-1(110)	Fairbury North	11.03	Mill, Resurf, Br
13244	HSIP-5231(14)	N 27th St, 'O' St - I-80, Lincoln	.00	Deploy ASCT
42866	NH-81-2(147)	Columbus South (NB)	.30	Conc Pvmt

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

Jason Prokop
State Highway Commission Secretary



Signed

9/30/2018

Date