

June 2017

State of Nebraska Department of Roads

Annual Financial Report

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

Fiscal Year Ending June 30, 2017

Annual Financial Report For Fiscal Year 2017

July 1, 2016 thru June 30, 2017



FY-2017 HIGHLIGHTS

Fiscal Year Ending June 30, 2017

This will be the final publication of the Department of Roads Annual Financial Report. July 1, 2017 the Department of Roads merged with the Department of Aeronautics to become the Nebraska Department of Transportation (NDOT).

- ❖ Long term assets increased in value by \$67 million from the prior year (page 2)
- ❖ Annual invested cash balances earned \$3.5 million in interest with an average interest rate of 2.11% (page 7)
- ❖ State receipts exceeded the Highway Cash Fund Appropriation by \$10.5 million or 2.5% (page 14)
- ❖ Received \$886 million in total receipts (page 14)
 - \$542 million in state receipts
 - Includes \$64 million of the Build Nebraska Act Revenue receipted into the State Highway Capital Improvement Fund and \$59 million into the Transportation Infrastructure Bank.
 - The Transportation Innovation Act directed the State Treasurer to make a one-time transfer of \$50 million from the Cash Reserve Fund to the Transportation Infrastructure Bank and that the Department of Roads' share of the additional fixed fuel tax revenue to be transferred from the Roads Operation Cash Fund for the period July 2016 through June 2033.
 - \$322 million in federal receipts
 - \$ 22 million in other receipts
- ❖ Spent \$834 million, 94% of the total budget (page 20)
 - \$509 million, 89% for highway construction and related expenses
 - \$147 million, 100% for highway maintenance and operations
 - \$ 34 million, 117% for administration and supportive services
- ❖ Let highway construction contracts of \$455 million (page 28)
- ❖ Spent \$627 million for highway construction and related expenses (pages 33 and 34)
 - \$480 million on the state highway system
 - \$ 52 million on local streets and roads
 - \$ 95 million on non-specific highway purposes

Table of Contents

Highlights

Financial Statements

Comparative Statement of Net Assets.....	1
Comparative Statement of Operations.....	3
Balance Sheet by Fund.....	5
Fund Balances and Investment Earnings.....	7
Fund Balances Monthly Low Point.....	8
Changes in Fund Balances Statement.....	9

Receipts

Nebraska Transportation Financing.....	11
Department Receipts.....	13
Receipt Analysis.....	15
Motor Fuel Tax and Appropriation History.....	17

Expenditures

Budget Status by Organizational Element.....	18
Budget Status by Resource.....	19
Budget State by Program/Function.....	20
Program Status Report Monthly.....	21
Program Status Fiscal Year to Date.....	22
Resource Expenditure Analysis.....	23
Program/Function Expenditure Analysis.....	25

Project Finance - State

Highway Construction Contract Lettings.....	27
Highway Construction Contract Lettings 10 Year Analysis.....	28
Federal Apportionment Definitions.....	29
Apportioned Federal Funds.....	30
Status of Federal Apportionments.....	31
Status of Obligation Authority.....	32
Expense Summary by Road System.....	33
Expense Summary by Road System by Financing Participant.....	34
Expense Summary by Work Phase.....	35
Expense Summary by Financing Participant.....	36
Build Nebraska Act.....	37
Transportation Innovation Act.....	38

Project Finance - Local

Status of Local Programs with Obligation Limits.....	39
Federal Funds Purchase Program.....	40
Softmatch Balance by County.....	41



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

REPORT SCOPE

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

FINANCIAL STATEMENT TERMS

CURRENT ASSETS

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

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

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

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

CAPITAL ASSETS

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

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

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

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

LIABILITIES

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

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

OTHER PAYABLES - Includes performance guarantees and advance deposits.

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

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

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

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

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

STATEMENT OF NET ASSETS
June 2017

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	198,607,345.50 ⁽¹⁾	192,932,310.16	5,675,035.34	2.94	160,878,512.91	37,728,832.59	23.45
Federal Receivables	1,167,326.21	6,531,235.72	(5,363,909.51)	(82.13)	1,946,385.56	(779,059.35)	(40.03)
Other Receivables	8,313,086.38	10,045,118.21	(1,732,031.83)	(17.24)	6,912,407.48	1,400,678.90	20.26
Inventories	3,075,684.06	3,191,748.51	(116,064.45)	(3.64)	2,755,381.36	320,302.70	11.62
Total Current Assets	\$ 211,163,442.15	\$ 212,700,412.60	\$ (1,536,970.45)	(0.72) %	\$ 172,492,687.31	\$ 38,670,754.84	22.42 %
Capital Assets							
Equipment	61,404,834.77	61,509,772.94	(104,938.17)	(0.17)	62,200,019.43	(795,184.66)	(1.28)
Land	523,613,363.00	519,041,279.66	4,572,083.34	0.88	519,041,279.66	4,572,083.34	0.88
Infrastructures	7,733,426,900.51	7,672,932,068.74	60,494,831.77	0.79	7,672,932,068.74	60,494,831.77	0.79
Buildings	90,701,802.06	88,102,651.56	2,599,150.50	2.95	88,102,651.56	2,599,150.50	2.95
Total Capital Assets	\$ 8,409,146,900.34	\$ 8,341,585,772.90	\$ 67,561,127.44	0.81 %	\$ 8,342,276,019.39	\$ 66,870,880.95	0.80 %
Total Assets	\$ 8,620,310,342.49	\$ 8,554,286,185.50	\$ 66,024,156.99	0.77 %	\$ 8,514,768,706.70	\$ 105,541,635.79	1.24 %
LIABILITIES							
Current Liabilities							
Accounts Payable	373,189.73	1,687,480.60	(1,314,290.87)	(77.88)	376,231.88	(3,042.15)	(0.81)
Retention Payable	530,333.01	525,019.28	5,313.73	1.01	808,493.49	(278,160.48)	(34.40)
Other Payables	8,087,642.37	9,402,645.36	(1,315,002.99)	(13.99)	8,388,278.24	(300,635.87)	(3.58)
Total Current Liabilities	\$ 8,991,165.11	\$ 11,615,145.24	\$ (2,623,980.13)	(22.59) %	\$ 9,573,003.61	\$ (581,838.50)	(6.08) %
Total Liabilities	\$ 8,991,165.11	\$ 11,615,145.24	\$ (2,623,980.13)	(22.59) %	\$ 9,573,003.61	\$ (581,838.50)	(6.08) %
NET ASSETS							
Capital Equity							
Capital	8,409,146,900.34	8,341,585,772.90	67,561,127.44	0.81	8,342,276,019.39	66,870,880.95	0.80
Total Capital Equity	\$ 8,409,146,900.34	\$ 8,341,585,772.90	\$ 67,561,127.44	0.81 %	\$ 8,342,276,019.39	\$ 66,870,880.95	0.80 %
Fund Balance							
Reserved Fund Balance	2,545,351.05	2,666,729.23	(121,378.18)	(4.55)	1,946,887.87	598,463.18	30.74
Unreserved Fund Balance	199,626,925.99	198,418,538.13	1,208,387.86	0.61	160,972,795.83	38,654,130.16	24.01
Total Fund Balance	\$ 202,172,277.04	\$ 201,085,267.36	\$ 1,087,009.68	0.54 %	\$ 162,919,683.70	\$ 39,252,593.34	24.09 %
Total Net Assets	\$ 8,611,319,177.38	\$ 8,542,671,040.26	\$ 68,648,137.12	0.80 %	\$ 8,505,195,703.09	\$ 106,123,474.29	1.25 %
Total Liabilities and Net Assets	\$ 8,620,310,342.49	\$ 8,554,286,185.50	\$ 66,024,156.99	0.77 %	\$ 8,514,768,706.70	\$ 105,541,635.79	1.24 %

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

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

REPORT SCOPE

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

FINANCIAL STATEMENT TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT OF OPERATIONS
ALL OPERATING FUNDS
JUNE 2017

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	43,395,588.62	41,918,034.16	1,477,554.46	3.52	533,394,114.52	471,126,700.83	62,267,413.69	13.22
Federal Reimbursements	28,320,159.37	25,264,527.06	3,055,632.31	12.09	321,551,516.93	344,093,436.73	(22,541,919.80)	(6.55)
Local Revenues	1,423,087.47	1,622,934.51	(199,847.04)	(12.31)	11,683,191.54	16,339,135.16	(4,655,943.62)	(28.50)
Other Entities Revenues	1,982,156.63	1,454,084.24	528,072.39	36.32	7,500,592.57	6,044,104.23	1,456,488.34	24.10
Total Revenue	\$ 75,120,992.09	\$ 70,259,579.97	\$ 4,861,412.12	6.92 %	\$ 874,129,415.56	\$ 837,603,376.95	\$ 36,526,038.61	4.36 %
Expenditures								
Administration	1,282,379.45	1,317,821.14	(35,441.69)	(2.69)	16,962,572.71	17,038,863.70	(76,290.99)	(0.45)
Highway Maintenance	9,077,004.18	11,558,295.25	(2,481,291.07)	(21.47)	147,484,727.63	174,773,013.04	(27,288,285.41)	(15.61)
Capital Facilities	894,115.76	101,516.50	792,599.26	780.76	2,383,237.09	3,447,226.25	(1,063,989.16)	(30.87)
Services and Support	2,386,888.26	4,071,125.82	(1,684,237.56)	(41.37)	34,274,869.35	32,152,142.53	2,122,726.82	6.60
Construction	54,536,640.47	53,188,719.90	1,347,920.57	2.53	611,519,947.55	663,039,375.51	(51,519,427.96)	(7.77)
Office of Highway Safety	437,816.27	247,322.03	190,494.24	77.02	5,823,150.52	5,031,988.66	791,161.86	15.72
Public Transit	5,314,075.89	1,190,695.87	4,123,380.02	346.30	16,025,366.01	13,767,336.99	2,258,029.02	16.40
Total Expenditures	\$ 73,928,920.28	\$ 71,675,496.51	\$ 2,253,423.77	3.14 %	\$ 834,473,870.86	\$ 909,249,946.68	\$ (74,776,075.82)	(8.22) %
Excess Revenue (Expenditures)	\$ 1,192,071.81	\$ (1,415,916.54)	\$ 2,607,988.35	(184.19) %	\$ 39,655,544.70	\$ (71,646,569.73)	\$ 111,302,114.43	(155.35) %

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

FUND DEFINITION

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

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

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

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

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

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

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

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

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

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

State of Nebraska
Department of Roads

BALANCE SHEET BY FUND
June 2017

	Roads Operations Cash 2270	Highway Cash 2271	State Highway Capital Improvement 2274	Transportation Infrastructure Bank 2275	Grade Separation 2670	Grade Crossing Protection 2671	State Recreation Road 2672	State Aid Bridge 7757	Total
ASSETS									
Cash	46,673,650.98	35,695,512.11	39,661,171.16	59,045,630.16	5,196,259.28	1,998,649.06	10,267,769.66	64,028.23	198,602,670.64
Other Current Assets	12,560,771.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,560,771.51
Capital Assets	8,409,146,900.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,409,146,900.34
TOTAL ASSETS	\$ 8,468,381,322.83	\$ 35,695,512.11	\$ 39,661,171.16	\$ 59,045,630.16	\$ 5,196,259.28	\$ 1,998,649.06	\$ 10,267,769.66	\$ 64,028.23	\$ 8,620,310,342.49
LIABILITIES									
Current Liabilities	8,991,165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,991,165.11
TOTAL LIABILITIES	\$ 8,991,165.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,991,165.11
NET ASSETS									
Fund Balance	475,152,932.32	(372,985,497.18)	40,820,299.43	0.00	9,067,137.06	1,884,636.38	8,286,684.66	290,539.67	162,516,732.34
Capital Equity	8,409,146,900.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,409,146,900.34
Accrued Interfund Transfer	(8,100,291.42)	0.00	5,081,654.02	9,670.58	1,474,534.15	65,539.32	830,016.51	638,876.84	0.00
Revenues	334,809,703.10	408,681,009.29	63,740,576.61	59,156,014.35	2,648,595.33	412,043.30	3,911,505.20	769,968.38	874,129,415.56
Costs	(751,619,086.62)	0.00	(69,981,358.90)	(120,054.77)	(7,994,007.26)	(363,569.94)	(2,760,436.71)	(1,635,356.66)	(834,473,870.86)
TOTAL NET ASSETS	\$ 8,459,390,157.72	\$ 35,695,512.11	\$ 39,661,171.16	\$ 59,045,630.16	\$ 5,196,259.28	\$ 1,998,649.06	\$ 10,267,769.66	\$ 64,028.23	\$ 8,611,319,177.38
TOTAL LIABILITIES AND NET ASSETS	\$ 8,468,381,322.83	\$ 35,695,512.11	\$ 39,661,171.16	\$ 59,045,630.16	\$ 5,196,259.28	\$ 1,998,649.06	\$ 10,267,769.66	\$ 64,028.23	\$ 8,620,310,342.49

FUND BALANCES AND INVESTMENT EARNINGS
June 2017

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

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

FY17	JUL ⁽¹⁾	AUG*	SEPT	OCT	NOV	DEC	JAN	FEB	MAR*	APR	MAY	JUN
Revenue	148.6	93.1	91.8	78.2	69.4	52.1	43.1	49.8	46.5	56.0	70.3	75.1
Expenditures	117.9	99.1	93.8	88.1	74.5	44.6	29.3	33.0	65.7	42.8	71.7	73.9
Balance	\$ 30.7	\$ (6.0)	\$ (2.0)	\$ (9.9)	\$ (5.1)	\$ 7.5	\$ 13.8	\$ 16.8	\$ (19.2)	\$ 13.2	\$ (1.4)	\$ 1.2
Cumulative Balance	\$ 30.7	\$ 24.7	\$ 22.7	\$ 12.8	\$ 7.7	\$ 15.2	\$ 29.0	\$ 45.8	\$ 26.6	\$ 39.8	\$ 38.4	\$ 39.6

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.

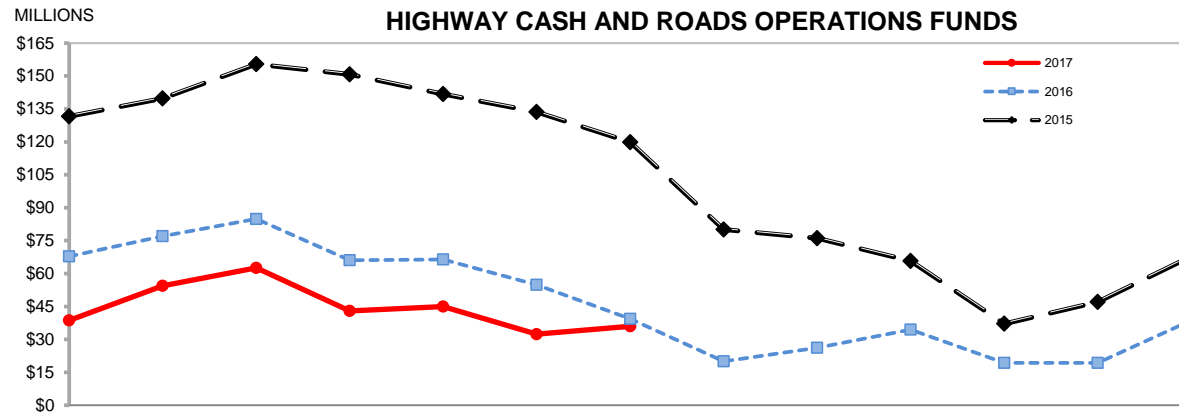
Investments on fund balances earned \$306,596.54 in June, with an interest rate of 2.01%. The chart below reflects the interest earned and interest rate by month. The interest information as reflected here represents total interest received from all funds. The figures on page 10 represent total receipts by fund, including interest.

FY 17	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.10%	2.16%	2.08%	2.04%	1.86%	2.05%	2.33%	2.05%	2.50%	2.03%	2.13%	2.01%		2.11%
Earnings (Thousands)	\$256	\$300	\$301	\$289	\$258	\$262	\$306	\$288	\$344	\$313	\$317	\$306	\$3,540	\$295

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

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

Total of all funds available as of June 30 is \$199 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 \$82 million on the 30th to a low of \$36 million on the 22nd.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2017	54.4	62.6	43.0	45.0	32.4	36.0						
2016	77.0	84.9	66.1	66.4	54.9	39.3	20.0	26.2	34.5	19.3	19.3	38.7
2015	139.8	155.4	150.8	141.8	133.6	119.8	80.1	76.1	65.7	37.1	47.0	67.8
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2017	24.8	29.6	34.5	33.8	35.8	34.3						
2016	36.1	38.7	43.8	46.1	45.0	48.5	40.8	35.6	31.6	31.5	29.7	24.6
2015	27.3	29.1	34.1	36.7	36.8	41.7	41.7	33.7	39.5	41.5	38.4	33.0
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2017	53.3	54.0	54.7	55.7	56.7	57.9						
2016							0.0	50.0	50.6	51.3	52.0	52.7
2015												
GRADE CROSSING PROTECTION FUND												
2017	7.1	7.1	6.9	7.0	7.0	6.8						
2016	13.9	13.2	12.7	12.8	12.3	11.2	11.3	10.8	10.0	10.2	8.5	6.7
2015	13.4	13.3	13.4	13.9	13.6	13.3	13.7	13.8	13.7	13.8	14.4	13.9
RECREATION ROAD FUND												
2017	9.5	9.8	10.2	10.5	10.5	10.0						
2016	8.8	9.0	11.2	11.2	11.5	9.8	8.6	8.5	8.9	9.2	9.2	9.4
2015	17.9	18.2	18.7	19.0	19.3	14.0	12.5	11.4	10.3	9.8	9.4	9.2
STATE AID BRIDGE FUND												
2017	0.0	0.0	0.0	0.0	0.0	0.0						
2016	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.1	0.0	0.0	0.0
2015	0.7	0.8	0.8	0.9	0.9	0.9	0.9	0.9	0.8	0.6	0.5	0.3

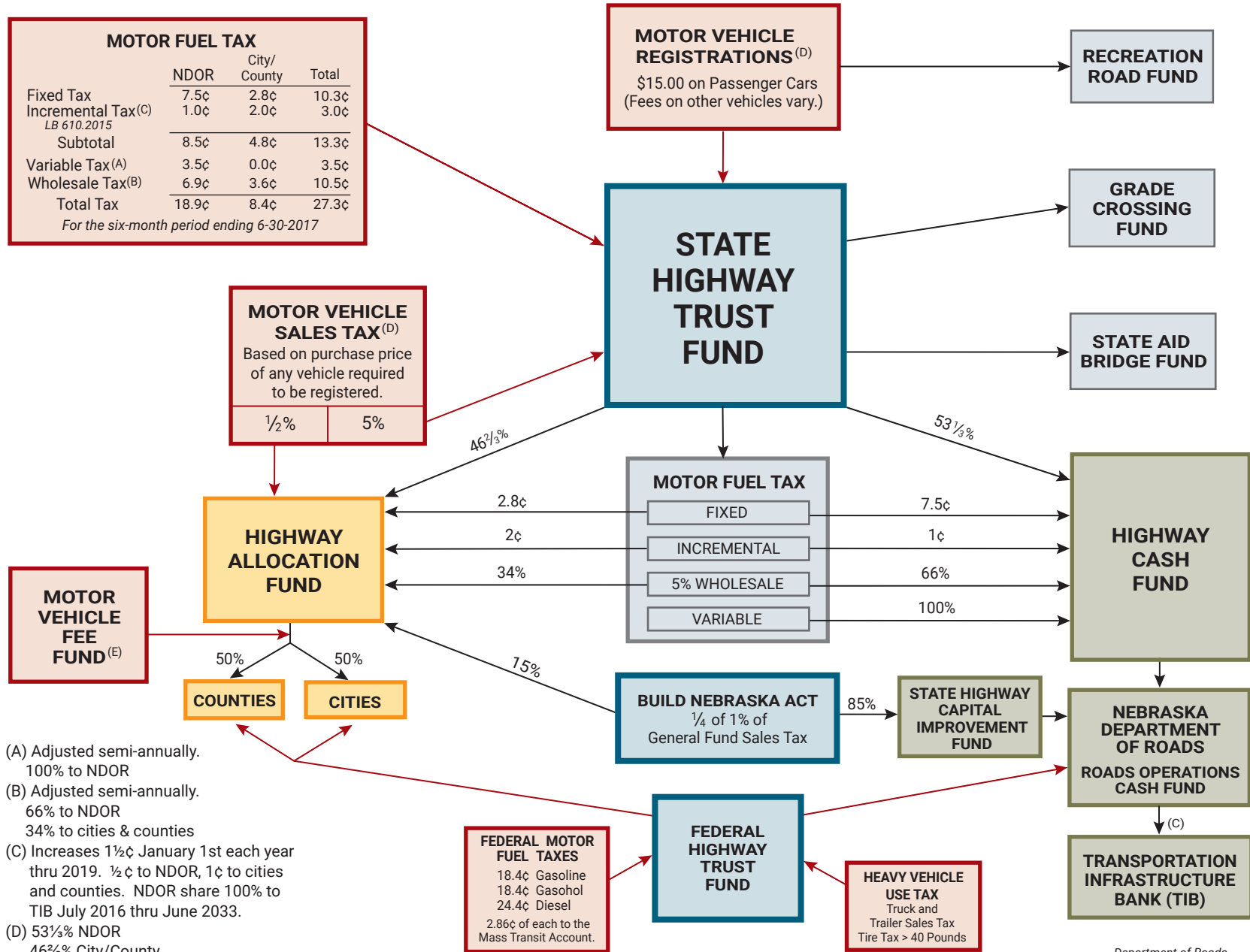
**STATE HIGHWAY FUNDS 2270 & 2271
STATEMENT OF RECEIPTS, EXPENDITURES, AND
CHANGES IN FUND BALANCES
(DOLLARS IN THOUSANDS)**

	<u>FY</u> <u>2013</u>	<u>FY</u> <u>2014</u>	<u>FY</u> <u>2015</u>	<u>FY</u> <u>2016</u>	<u>FY</u> <u>2017</u>
Receipts					
Motor Fuel Tax	146,653	154,759	155,624	164,680	165,969
Diesel Fuel Tax	74,398	74,905	76,795	79,788	81,451
Registrations	37,887	39,460	39,896	37,859	42,873
Sales Tax on Motor Vehicles	100,475	105,635	112,379	113,970	117,241
Other State Receipts	11,715	12,080	11,577	11,439	11,703
Sub-Total State Receipts	\$ 371,128	\$ 386,839	\$ 396,271	\$ 407,736	\$ 419,235
Federal = State system	301,431	274,683	280,250	290,600	267,768
ARRA	119	15	-	-	-
Federal = Local system	44,711	67,830	36,840	39,092	35,098
ARRA	5,744	1,581	-	-	-
Federal Transit	12,569	7,728	7,980	7,809	9,372
Counties, Cities, & Others	22,640	25,734	19,114	16,642	22,450
Rec Road / Grade Xing / St Aid Bridge	2,145	2,505	3,954	14,406	12,521
State Highway Capital Improvement Fund	-	27,630	43,213	60,112	69,981
State Transportation Infrastructure Bank	-	-	-	-	120
State Patrol Carrier Enforcement Transfer Out	-	-	-	(7,824)	(8,065)
Total Receipts	\$ 760,487	\$ 794,545	\$ 787,622	\$ 828,573	\$ 828,480
Expenditures:					
Administration	16,254	16,078	16,338	17,039	16,963
Supportive Services	40,538	42,938	46,354	32,152	34,275
Capital Facilities	233	521	5,455	3,447	2,383
Highway Operations	121,191	147,467	160,945	174,773	147,485
Construction = Support & Research	12,369	12,695	14,013	14,061	13,681
Sub Total Non-Construction	\$ 190,585	\$ 219,699	\$ 243,105	\$ 241,472	\$ 214,787
State Highway System Construction:					
State System (includes ARRA)	448,585	398,066	437,580	502,962	480,273
Planning & Non-Program projects	49,439	63,002	67,943	80,294	76,964
Sub Total Construction	\$ 498,024	\$ 461,068	\$ 505,523	\$ 583,256	\$ 557,237
TOTAL STATE HIGHWAY EXPENDITURES	\$ 688,609	\$ 680,767	\$ 748,628	\$ 824,728	\$ 772,024
Local System (includes ARRA)					
MPO	58,601	77,071	49,521	68,795	46,361
Public Transit	1,774	1,958	1,959	1,959	2,064
	15,890	12,658	13,137	13,767	16,025
TOTAL LOCAL ROADWAY EXPENDITURES	\$ 76,265	\$ 91,687	\$ 64,617	\$ 84,521	\$ 64,450
Total Expenditures	\$ 764,874	\$ 772,453	\$ 813,245	\$ 909,249	\$ 836,474
Receipts Over (Under) Expenditures	(4,387)	22,092	(25,623)	(80,676)	(7,994)
Fund Balance June 30	\$ 174,570	\$ 196,662	\$ 171,039	\$ 90,363	\$ 82,369
Outstanding Contractual Obligations	\$ 437,733	\$ 457,681	\$ 565,744	\$ 516,021	\$ 508,109



This page intentionally left blank

Nebraska Transportation Financing



- (A) Adjusted semi-annually. 100% to NDOR
- (B) Adjusted semi-annually. 66% to NDOR 34% to cities & counties
- (C) Increases 1 1/2¢ January 1st each year thru 2019. 1/2¢ to NDOR, 1¢ to cities and counties. NDOR share 100% to TIB July 2016 thru June 2033.
- (D) 53 1/3% NDOR 46 2/3% City/County
- (E) Distributed based on the Highway Allocation Factors.

NEBRASKA TRANSPORTATION FINANCING
FY-2017
(\$ IN THOUSANDS)

	Tax Rate		Gross Receipts	Deductions	Department of Roads	Cities	Counties	Total Funds Distributed
	Jul-Dec	Jan-Jun						
Motor Fuel Taxes			\$ 356,281					
Less: Motor Fuel Tax Enforcement				(1,200)				
Less: State Aid Bridge Fund				(768)				
Fixed Motor Fuel Tax	8.0¢	8.5¢			109,536			109,536
City / County Tax	3.8¢	4.8¢				28,116	27,732	55,848
Variable Excise Tax	2.5¢	3.5¢			38,799			38,799
Wholesale Tax	11.5¢	10.5¢			99,085	25,522	25,522	150,129
Subtotal	25.8¢	27.3¢			\$ 247,420	\$ 53,638	\$ 53,254	\$ 354,312
Motor Vehicle Registration Fees			\$ 86,787					
Less: License Plate Cash Fund				(5,200)				
Less: DMV IRP Funding				(300)				
Registration Fees					31,314	13,700	13,700	58,714
Prorate Registration Fees					11,559	5,057	5,057	21,673
Subtotal					\$ 42,873	\$ 18,757	\$ 18,757	\$ 80,387
Sales Tax @ 5% on Motor Vehicles			\$ 220,185					
Less: Grade Crossing				(360)				
Sales Tax To 5%					\$ 117,241	\$ 51,292	\$ 51,292	\$ 219,825
Sales Tax Over 5%			22,018			\$ 11,009	\$ 11,009	\$ 22,018
Interest on Deposits			918		\$ 364	\$ 277	\$ 277	\$ 918
TOTAL HIGHWAY TRUST FUND			\$ 686,189	\$ (7,828)	\$ 407,898	\$ 134,973	\$ 134,589	\$ 677,460
Other Miscellaneous State Revenue					11,338			11,338
Transfer to TIB Fund					(8,162)			
SUB-TOTAL					\$ 411,073	\$ 134,973	\$ 134,589	\$ 688,798
Grade Crossing Protection Fund					3,061			3,061
Recreation Road Fund					3,911			3,911
State Aid Bridge Fund					770			770
Build Nebraska Act / State Highway Capital Improvement Fund					63,740	5,554	5,554	74,848
Transportation Infrastructure Bank (TIB)					59,156			
Quarterly MV Fee						11,498	11,498	22,996
TOTAL STATE REVENUES					\$ 541,711	\$ 152,025	\$ 151,641	\$ 794,384

DEPARTMENT RECEIPTS

MOTOR FUEL TAX AND SPECIAL FUEL TAX (Including Variable Tax): The receipts from this tax in the current month were generated by motor fuel sales in the previous month. Beginning July 1, 2009, the 10.3¢ fixed tax is distributed 7.5¢ to the Department of Roads and 2.8¢ to the cities and counties, 50% each. Effective January 1, 2016, the fixed tax increases 1 ½¢ each year thru 2019. One half cent each to the Department of Roads, cities and counties. The 5% wholesale tax 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 is distributed 66% to the Department of Roads and 17% each to the cities and counties. The Department also receives the revenue generated from a variable excise tax which became effective on October 1, 1980. The tax rate is set for a fiscal year. Effective July 1, 1998, the variable excise tax can be adjusted semi-annually and is computed by applying the rate to the average price of motor fuel purchased by state government in the fourth month of the preceding semi-annual period in which the tax will be implemented. The variable rate for FY-2017 was 1.8% for July through December and 2.1% for January through June.

MOTOR VEHICLE REGISTRATION AND OTHER REGISTRATION FEES: Fees collected from the registration of all non-exempt vehicles that are required to be licensed for operation on public roads within the State of Nebraska of which the Department receives 53 1/3 %. Includes Motor Vehicle Registration and related fees (Fleet Proration Fees, Transporter Plate Fees, Repossession Plate Fees, Antique Car Licenses, Service Fees for Semi-Annual Truck Registrations, Demonstration Permits, and License Plate Fees). Recreation Road registration and related interest are not included.

SALES TAX ON MOTOR VEHICLES: Sales Tax based on the purchase price of any vehicle required to pay motor vehicle registration fees. The 2002 Legislature increased the sales tax rate by 1/2% to a total of 5 1/2% for the period October 1, 2002 through September 30, 2003. In 2003, the Legislature made the 5 ½% sales tax rate permanent. This law also required all sales tax receipts on motor vehicles over 5% to be deposited in the State General Fund effective October 1, 2003. Effective October 1, 2006 sales tax receipts on motor vehicles over 5% are distributed equally between cities and counties. Effective October 1, 2007 the sales and use taxes derived from the sale or 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: Effective July 1, 2013, designates one quarter of one percent of general fund sales tax revenue for Nebraska roadways. Eighty-five percent is for the state highway system and fifteen percent is for local roads and streets. The local share is distributed through the Highway Allocation Fund based on the established factors.

TRANSPORTATION INFRASTRUCTURE BANK: The Department of Roads' share of the additional fixed fuel tax revenue to be transferred from the Roads Operation Cash Fund for the period July 2016 through June 2033.

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

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

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

FEDERAL RECEIPTS: Receipts collected from the federal reimbursable share of highway construction and transit costs.

OTHER RECEIPTS: Receipts collected from local government subdivisions, railroads, other entities and states for their participating share of projects.

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

Highway Cash Fund:

	TOTAL PROJECTED Dec 2016	M O N T H L Y				F I S C A L Y E A R T O D A T E			
		PROJECTED	ACTUAL	\$ DIFF	% DIFF	PROJECTED	ACTUAL	\$ DIFF	% DIFF
Motor Fuel Taxes									
Fixed	\$ 99,736	\$ 8,713	\$ 8,817	\$ 104	1.2%	\$ 99,736	100,194	\$ 458	0.5%
Incremental Fixed	9,310	1,162	1,180	18	1.5%	9,310	9,342	32	0.3%
Variable	38,592	4,066	4,130	63	1.5%	38,592	38,799	207	0.5%
Wholesale	<u>98,183</u>	<u>8,016</u>	<u>8,176</u>	<u>160</u>	2.0%	<u>98,183</u>	<u>99,085</u>	<u>902</u>	0.9%
Subtotal	245,821	21,957	22,303	346	1.6%	245,821	247,420	1,599	0.7%
Motor Vehicle Registrations	30,630	2,623	2,968	345	13.1%	30,630	31,314	684	2.2%
Prorate Registrations	<u>12,108</u>	<u>451</u>	<u>397</u>	<u>(54)</u>	<u>(12.0%)</u>	<u>12,108</u>	<u>11,559</u>	<u>(549)</u>	<u>(4.5%)</u>
Subtotal	42,738	3,074	3,365	291	9.5%	42,738	42,873	135	0.3%
Sales Tax on Motor Vehicles	116,997	10,342	9,932	(410)	(4.0%)	116,997	117,241	244	0.2%
Interest	1,771	140	157	17	11.8%	1,771	1,728	(43)	(2.4%)
Sale of Supplies and Materials	1,111	86	97	11	13.2%	1,111	1,122	11	1.0%
Sale of Fixed Assets	887	222	580	358	161.3%	887	1,698	811	91.4%
Excess Limit	2,859	239	242	3	1.2%	2,859	2,996	137	4.8%
Overload Fines	1,275	99	80	(19)	(19.5%)	1,275	1,217	(58)	(4.5%)
Other Fees	<u>2,186</u>	<u>43</u>	<u>570</u>	<u>527</u>	1226.6%	<u>2,186</u>	<u>2,942</u>	<u>756</u>	34.6%
SUBTOTAL HIGHWAY CASH FUND	\$ 415,645	\$ 36,202	\$ 37,325	\$ 1,123	3.1%	\$ 415,645	\$ 419,235	\$ 3,590	0.9%
Incremental Tax Transfer to TIB Fund	(8,148)	(1,071)	(1,069)	2	(0.2%)	(\$8,148)	(8,162)	(14)	0.2%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 407,497	\$ 35,131	\$ 36,256	\$ 1,125	3.2%	\$ 407,497	\$ 411,073	\$ 3,576	0.9%
State Hwy Capital Impr Fund	64,429	5,325	5,315	(10)	(0.2%)	64,429	63,740	(689)	(1.1%)
Transportation Infrastructure Bank Fund (TIB)	58,773	1,116	1,167	51	4.5%	58,773	59,156	383	0.7%
Grade Crossing Protection Fund	3,740	741	358	(383)	(51.7%)	3,740	3,061	(679)	(18.2%)
Recreation Road Fund	4,170	302	356	54	17.9%	4,170	3,911	(259)	(6.2%)
State Aid Bridge Fund	<u>770</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.0%	<u>770</u>	<u>770</u>	<u>0</u>	0.0%
TOTAL STATE RECEIPTS	\$ 539,379	\$ 42,679	\$ 43,516	\$ 837	2.0%	\$ 539,379	\$ 541,711	\$ 2,332	0.4%
Federal Receipts									
FHWA	330,138	32,773	32,332	(441)	(1.3%)	330,138	307,495	(22,643)	(6.9%)
Transit	9,159	760	983	223	29.3%	9,159	9,143	(16)	(0.2%)
Highway Safety	<u>5,542</u>	<u>711</u>	<u>159</u>	<u>(552)</u>	<u>(77.6%)</u>	<u>5,542</u>	<u>5,666</u>	<u>124</u>	0.0%
Subtotal-Federal Receipts	344,839	34,244	33,474	(770)	(2.2%)	344,839	322,304	(22,535)	(6.5%)
Local Receipts	14,333	198	3,049	2,851	1439.9%	14,333	16,353	2,020	14.1%
Other Entities	<u>6,274</u>	<u>92</u>	<u>859</u>	<u>767</u>	833.6%	<u>6,274</u>	<u>6,097</u>	<u>(177)</u>	(2.8%)
TOTAL DEPARTMENT RECEIPTS	\$ 904,825	\$ 77,213	\$ 80,898	\$ 3,684	4.8%	\$ 904,825	\$ 886,465	\$ (18,360)	(2.0%)

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

Total FY-17 receipts	\$ 419,235
Previous year's receipts over appropriation	9,764
Total receipts	\$ 428,999
Highway Cash Fund Appropriation	\$ 418,500
Receipts Over Appropriation	10,499
% Variance From Appropriation	2.5%

RECEIPT ANALYSIS

STATE RECEIPTS

State source revenue represents income from highway user taxes (motor fuel taxes [base, wholesale, and variable], motor vehicle registration fees, miscellaneous motor vehicle permits and sales tax on motor vehicles, trailers, and semi-trailers), sale and rental of Department properties, interest on investments and other nominal revenues. Changes in the level of State revenue from one year to the next normally represent the results of increased/decreased usage relating to highway user tax sources such as gallons of motor fuel purchased, changes in the gasoline and diesel fuels tax rates, volume of new and used motor vehicle sales, and the number of motor vehicles registered.

MOTOR FUEL TAXES: In FY-17, the average motor fuel tax increased slightly from 26.5¢ in FY-16 to 26.6¢. NDOR's share decreased from 18.7¢ to 18.5¢. The decrease in the tax was offset by a 3% increase in motor fuel gallons sold.

REGISTRATIONS: Motor vehicles registered from calendar year 2015 to 2016 increased 2.4%, coupled by 3.9 million less transferred for the manufacturing of new license plates resulted in a 21.7% increase.

MOTOR VEHICLE SALES TAX: Sales tax revenue increased 2.9% in FY-17. The increase is the result of strong sales of pricier vehicles.

INTEREST ON INVESTMENTS: Interest receipts decreased 33.7% in FY-17 as a result of much lower cash balances. Interest rates decreased slightly from a yearly FY-16 average of 2.25% to 2.11% for FY-17.

HIGHWAY CAPITAL IMPROVEMENT FUND: The FY-17 Highway Capital Improvement Fund revenue shows an increase of \$579 thousand or 0.9% from FY-16. As per the Department of Revenue, FY-17 general sales tax collections remain plateaued.

FEDERAL RECEIPTS

Revenue from the federal government represents earnings resulting from the progress in accomplishing construction projects involving participation by the federal government. Earnings are governed by the progress made in the completion of all construction phases of a highway project, including engineering, right-of-way, and construction. There is a direct relationship between the amount of federal funds earned and the total amount expended for construction. Seasonal fluctuations and weather can affect progress of construction that is reflected in federal earnings. The size of previous years' construction contract lettings affects federal earnings during the following year or two. Construction projects are accomplished anywhere from four months to three years following the time at which they are let to the contractor.

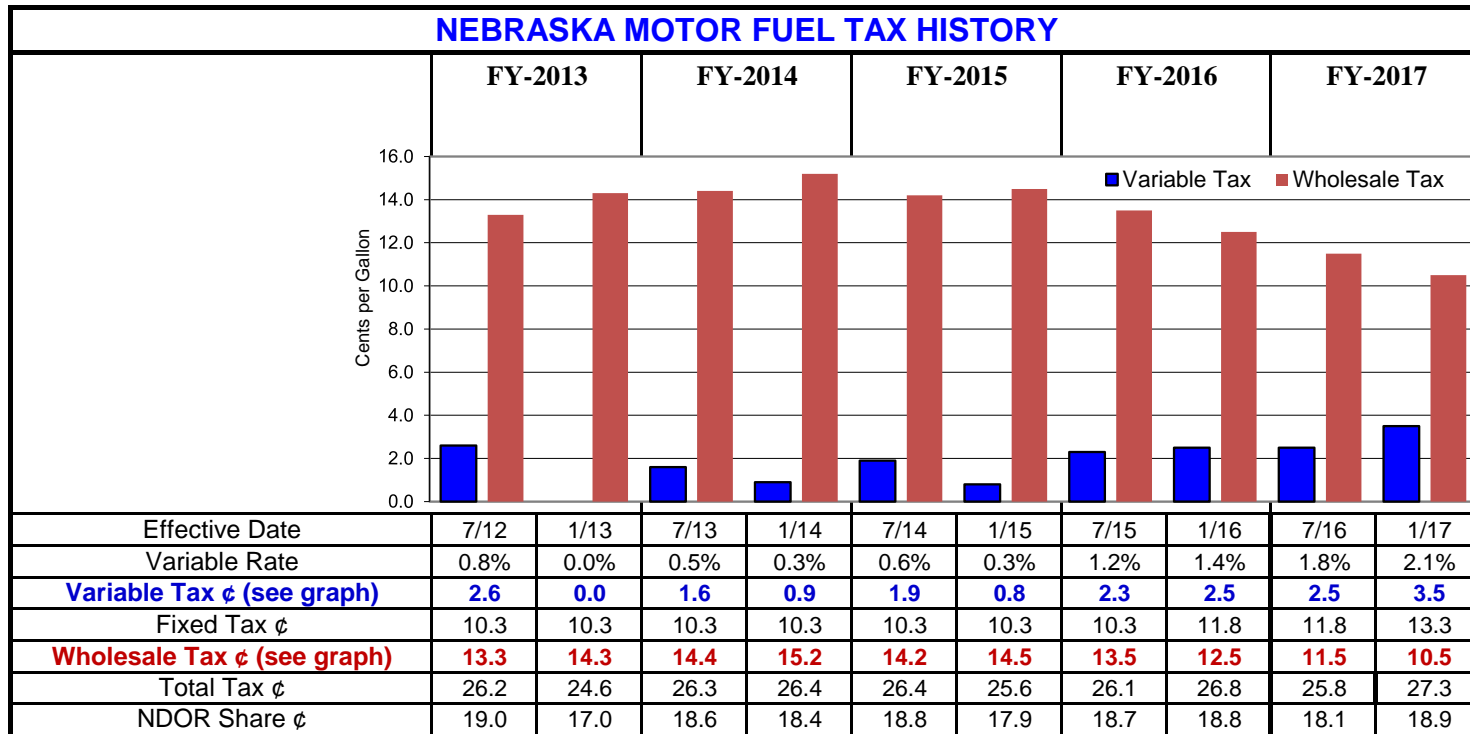
In FY-17, federal receipts decreased by 6%, or \$20.7 million. This is a result of decreased federal reimbursements for the payout of projects let to contract in FY-16.

OTHER RECEIPTS

Other revenues reflect earnings of funds contributed by local political subdivisions, other states, railroads and utility companies for progress in accomplishing construction projects involving participation by other entities. Earnings represent participation in costs involved in engineering, right-of-way, and construction. In FY-17, other receipts increased by 34.9%, or \$5.8 million.

RECEIPT ANALYSIS
(\$ THOUSANDS)

	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	FY-16 to FY-17	
						\$ Chg	% Chg
STATE RECEIPTS							
Average Motor Fuel Tax, NDOR share	18.0¢	18.5¢	18.3¢	18.7¢	18.5¢		
MOTOR FUEL TAXES							
FIXED	90,903	93,420	94,588	100,692	109,536	8,844	8.8%
VARIABLE	20,883	14,760	17,449	29,551	38,799	9,248	31.3%
WHOLESALE	109,265	121,484	120,382	114,225	99,085	(15,140)	(13.3%)
SUBTOTAL	221,051	229,664	232,419	244,468	247,420	2,952	1.2%
REGISTRATIONS							
MOTOR VEHICLE REGISTRATIONS	26,790	27,957	28,538	25,741	31,314	5,573	21.7%
PRORATE REGISTRATIONS	11,097	11,503	11,358	12,118	11,559	(559)	(4.6%)
SUBTOTAL	37,887	39,460	39,896	37,859	42,873	5,014	13.2%
SALES TAX ON MOTOR VEHICLES	100,475	105,635	112,379	113,970	117,241	3,271	2.9%
INTEREST ON INVESTMENTS	3,535	3,310	3,420	2,605	1,728	(877)	(33.7%)
SALE OF SUPPLIES & FIXED ASSETS	3,459	3,728	2,761	2,459	2,818	359	14.6%
EXCESS LIMIT PERMITS	2,555	2,759	2,866	2,897	2,996	99	3.4%
HIGHWAY OVERLOAD FINES	778	793	1,037	1,279	1,217	(62)	(4.8%)
OTHER STATE RECEIPTS	1,388	1,490	1,493	2,199	2,942	743	33.8%
TOTAL HIGHWAY CASH	371,128	386,839	396,271	407,736	419,235	11,499	2.8%
GRADE CROSSING PROTECTION FUND	2,949	3,189	3,276	3,335	3,061	(274)	(8.2%)
RECREATION ROAD FUND	3,775	3,818	3,924	3,893	3,911	18	0.5%
STATE AID BRIDGE FUND	845	824	793	781	770	(11)	(1.4%)
STATE HWY CAPITAL IMPROVEMENT FUND		51,004	63,244	63,161	63,740	579	0.9%
TRANSPORTATION INFRASTRUCTURE BANK					50,994		
TOTAL STATE RECEIPTS	378,697	445,674	467,508	478,906	541,711	62,805	13.1%
FEDERAL RECEIPTS	363,150	349,245	320,585	342,995	322,304	(20,691)	(6.0%)
OTHER RECEIPTS	22,640	25,734	19,114	16,642	22,450	5,808	34.9%
TOTAL RECEIPTS	764,487	820,653	807,207	838,543	886,465	\$ 47,922	5.7%



HIGHWAY CASH FUND APPROPRIATION ANALYSIS (\$ THOUSANDS)

	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017
State Receipts	\$ 371,128	\$ 386,839	\$ 396,271	\$ 407,736	\$ 419,235
Carry Over Receipts (*)	22,290	18,418	7,257	14,528	9,764
Total State Receipts	\$ 393,418	\$ 405,257	\$ 403,528	\$ 422,264	\$ 428,999
Highway Cash Fund Appropriation	375,000	398,000	389,000	412,500	418,500
Over / (Under) Appropriation (*)	\$ 18,418	\$ 7,257	\$ 14,528	\$ 9,764	\$ 10,499
Percent Over / (Under)	4.9%	1.8%	3.7%	2.4%	2.5%

* Per Statute, any funds in excess of the annual appropriation will be applied toward the following fiscal year's appropriation.
When the Highway Cash Fund appropriation is not met, the revenue shortfall is not recovered.

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
June 2017

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	1,095,051.00	80,090.19	968,572.84	126,478.16	88.45%	0.00
140 LEGAL	1,426,329.00	114,672.87	1,411,384.36	14,944.64	98.95%	0.00
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 2,521,380.00	\$ 194,763.06	\$ 2,379,957.20	\$ 141,422.80	94.39%	\$ 0.00
OFFICE OF POLICY AND ADMINISTRATION						
130 CONTROLLER DIVISION	2,361,118.00	151,394.59	2,262,909.91	98,208.09	95.84%	0.00
170 HUMAN RESOURCES DIVISION	1,832,923.00	98,520.70	1,405,853.26	427,069.74	76.70%	104,077.72
280 BUSINESS TECH SUPPORT DIVISION	14,216,679.00	1,861,302.90	13,701,945.24	514,733.76	96.38%	23,600,962.59
290 COMMUNICATION DIVISION	3,384,980.00	180,486.37	2,152,631.86	1,232,348.14	63.59%	297,776.18
SUBTOTAL: OFFICE OF POLICY AND ADMINISTRATION	\$ 21,795,700.00	\$ 2,291,704.56	\$ 19,523,340.27	\$ 2,272,359.73	89.57%	\$ 24,002,816.49
OFFICE OF OPERATIONS						
250 INTERMODAL PLANNING DIVISION	3,828,069.00	494,756.62	2,474,641.16	1,353,427.84	64.64%	1,132,484.04
260 OPERATIONS DIVISION	17,150,207.00	1,262,004.01	15,338,309.22	1,811,897.78	89.44%	7,696,683.04
380 CONSTRUCTION DIVISION	3,188,960.00	230,976.45	2,988,134.43	200,825.57	93.70%	0.00
390 MATERIALS & RESEARCH DIVISION	15,017,643.00	753,664.94	12,880,797.53	2,136,845.47	85.77%	6,563,364.97
610 DISTRICT 1	30,230,911.00	1,958,987.81	28,444,019.05	1,786,891.95	94.09%	3,485,074.39
620 DISTRICT 2	21,229,664.00	1,558,247.20	20,631,219.56	598,444.44	97.18%	3,389,530.61
630 DISTRICT 3	31,249,660.00	1,717,346.93	30,577,107.11	672,552.89	97.85%	2,658,754.40
640 DISTRICT 4	31,343,807.00	1,945,347.30	31,726,787.38	(382,980.38)	101.22%	2,420,696.62
650 DISTRICT 5	24,990,215.00	1,392,487.76	21,427,789.80	3,562,425.20	85.74%	4,804,943.62
660 DISTRICT 6	24,915,776.00	1,407,465.55	24,141,528.04	774,247.96	96.89%	3,925,218.72
670 DISTRICT 7	16,375,259.00	1,075,380.88	15,156,146.79	1,219,112.21	92.56%	2,126,342.39
680 DISTRICT 8	14,380,611.00	1,335,131.08	14,130,092.48	250,518.52	98.26%	366,761.32
SUBTOTAL: OFFICE OF OPERATIONS	\$ 233,900,782.00	\$ 15,131,796.53	\$ 219,916,572.55	\$ 13,984,209.45	94.02%	\$ 38,569,854.12
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	8,071,483.00	526,368.16	6,949,811.69	1,121,671.31	86.10%	2,209,958.02
340 TRAFFIC ENGINEERING DIVISION	10,176,152.00	680,739.61	9,333,625.60	842,526.40	91.72%	2,497,713.60
350 RIGHT OF WAY DIVISION	4,669,724.00	367,868.36	4,474,159.94	195,564.06	95.81%	38,911.02
360 PROJECT DEVELOPMENT DIVISION	16,889,368.00	1,041,110.04	13,735,555.63	3,153,812.37	81.33%	23,258,860.56
370 ROADWAY DESIGN DIVISION	19,800,495.00	1,128,462.07	17,315,349.13	2,485,145.87	87.45%	9,374,891.41
420 PROGRAM MANAGEMENT DIVISION	1,216,300.00	88,039.90	1,241,102.07	(24,802.07)	102.04%	10,467.99
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,823,522.00	\$ 3,832,588.14	\$ 53,049,604.06	\$ 7,773,917.94	87.22%	\$ 37,390,802.60
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	(350,167.78)	(22,642.09)	22,642.09	0.00%	0.00
903 EQUIPMENT OPERATIONS	(5,790,753.00)	(85,558.59)	181,742.85	(5,972,495.85)	(3.14)%	0.00
904 TRANSPORTATION CAPITAL	573,647,328.00	52,913,794.36	539,445,296.02	34,202,031.98	94.04%	530,037,935.34
SUBTOTAL: BUDGETARY CONTROL	\$ 567,856,575.00	\$ 52,478,067.99	\$ 539,604,396.78	\$ 28,252,178.22	95.02%	\$ 530,037,935.34
AGENCY TOTAL:	\$ 886,897,959.00	\$ 73,928,920.28	\$ 834,473,870.86	\$ 52,424,088.14	94.09%	\$ 630,001,408.55

BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
June 2017

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	104,727,574.00	7,387,290.02	97,831,703.17	6,895,870.83	93.42%	0.00
Temporary Salaries	1,951,132.00	223,433.18	1,756,576.31	194,555.69	90.03%	0.00
Overtime	5,174,795.00	258,035.63	4,271,098.05	903,696.95	82.54%	0.00
Employee Benefits	39,214,368.00	2,960,327.46	37,634,151.82	1,580,216.18	95.97%	0.00
SUBTOTAL	\$ 151,067,869.00	\$ 10,829,086.29	\$ 141,493,529.35	\$ 9,574,339.65	93.66%	\$ 0.00
Operating Expenses						
Utilities	3,546,759.00	254,718.58	3,539,457.63	7,301.37	99.79%	0.00
Rentals	877,288.00	40,284.35	785,016.17	92,271.83	89.48%	3,800.00
Repairs & Maintenance	5,603,634.00	923,483.12	6,439,285.55	(835,651.55)	114.91%	560,947.39
Maintenance Contracts	11,771,677.00	1,152,167.84	12,240,107.24	(468,430.24)	103.98%	12,168,856.23
Engineering Contracts	32,518,988.00	1,975,569.01	25,730,109.38	6,788,878.62	79.12%	46,552,347.12
Contractual Services	39,324,116.00	627,670.89	36,418,569.37	2,905,546.63	92.61%	10,614,944.45
Technology Expenses	12,744,289.00	1,831,038.81	12,565,408.28	178,880.72	98.60%	23,600,962.59
Other Operating Expenses	5,340,167.00	245,092.07	6,780,134.65	(1,439,967.65)	126.96%	1,203.23
SUBTOTAL	\$ 111,726,918.00	\$ 7,050,024.67	\$ 104,498,088.27	\$ 7,228,829.73	93.53%	\$ 93,503,061.01
Supplies and Materials						
General Supplies & Materials	1,735,758.00	83,970.29	1,261,807.41	473,950.59	72.69%	0.00
Maint & Const Materials	47,910,464.00	1,661,651.83	46,757,907.92	1,152,556.08	97.59%	0.00
Automotive Supplies & Materials	13,545,613.00	732,044.94	12,284,000.55	1,261,612.45	90.69%	0.00
SUBTOTAL	\$ 63,191,835.00	\$ 2,477,667.06	\$ 60,303,715.88	\$ 2,888,119.12	95.43%	\$ 0.00
Travel						
In State Travel	1,021,243.00	43,497.36	728,902.71	292,340.29	71.37%	0.00
Out of State Travel	294,724.00	2,059.18	103,326.40	191,397.60	35.06%	0.00
SUBTOTAL	\$ 1,315,967.00	\$ 45,556.54	\$ 832,229.11	\$ 483,737.89	63.24%	\$ 0.00
Capital Outlay						
Land	8,000,000.00	417,295.16	5,114,408.67	2,885,591.33	63.93%	0.00
Hwy. Constr. - Contract Pymt.	440,956,770.00	41,484,696.24	429,593,702.11	11,363,067.89	97.42%	434,873,272.74
Buildings	7,000,000.00	211,897.45	1,660,882.87	5,339,117.13	23.73%	4,342,331.64
Heavy Equipment and Vehicles	15,180,288.00	877,379.60	17,796,899.71	(2,616,611.71)	117.24%	7,605,868.08
IT Hardware / Software	950,000.00	7,868.21	492,792.66	457,207.34	51.87%	0.00
Specialty Equipment	2,095,607.00	76,980.60	1,511,405.51	584,201.49	72.12%	0.00
SUBTOTAL	\$ 474,182,665.00	\$ 43,076,117.26	\$ 456,170,091.53	\$ 18,012,573.47	96.20%	\$ 446,821,472.46
Government Aid & Distr						
Public Transit Aid	15,412,705.00	5,290,453.36	15,706,063.99	(293,358.99)	101.90%	11,597,844.59
Other Government Aid	70,000,000.00	5,160,015.10	55,470,152.73	14,529,847.27	79.24%	78,079,030.49
SUBTOTAL	\$ 85,412,705.00	\$ 10,450,468.46	\$ 71,176,216.72	\$ 14,236,488.28	83.33%	\$ 89,676,875.08
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
SUBTOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
AGENCY SUMMARY:	\$ 886,897,959.00	\$ 73,928,920.28	\$ 834,473,870.86	\$ 52,424,088.14	94.09%	\$ 630,001,408.55

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
June 2017

	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended</u> <u>to Date</u>	<u>Allotment</u> <u>Balance</u>	<u>% Expended</u> <u>to Date</u>	<u>Encumbrances</u>
Administration						
Administration	17,759,931.00	1,279,032.05	16,914,739.12	845,191.88	95.24%	122,518.53
Boards & Commissions	50,000.00	3,347.40	47,833.59	2,166.41	95.67%	0.00
SUBTOTAL:	\$ 17,809,931.00	\$ 1,282,379.45	\$ 16,962,572.71	\$ 847,358.29	95.24%	\$ 122,518.53
Service and Support						
Charges to Others	1,478,000.00	165,213.34	1,299,663.45	178,336.55	87.93%	24,557.75
Deficiency Claims	57,630.00	0.00	2,133,629.80	(2,075,999.80)	3,702.29%	0.00
Supply Base/Inventories	550,000.00	(271,768.69)	1,210,502.44	(660,502.44)	220.09%	100,130.71
Building Operations	14,000,000.00	181,377.30	11,284,657.30	2,715,342.70	80.60%	1,504,295.29
Business Technology Services	13,200,000.00	2,069,796.78	15,930,254.13	(2,730,254.13)	120.68%	23,485,138.59
Support Centers	591,259.00	45,069.61	633,664.46	(42,405.46)	107.17%	0.00
Payroll Clearing	(500,000.00)	197,199.92	1,782,497.77	(2,282,497.77)	(356.50)%	34,069.75
SUBTOTAL:	\$ 29,376,889.00	\$ 2,386,888.26	\$ 34,274,869.35	\$ (4,897,980.35)	116.67%	\$ 25,148,192.09
Capital Facilities						
Capital Facilities	5,000,000.00	894,115.76	2,383,237.09	2,616,762.91	47.66%	4,722,220.06
SUBTOTAL:	\$ 5,000,000.00	\$ 894,115.76	\$ 2,383,237.09	\$ 2,616,762.91	47.66%	\$ 4,722,220.06
Highway Maintenance						
System Preservation	53,800,000.00	2,101,551.30	45,667,794.93	8,132,205.07	84.88%	2,000,133.63
Operations	39,000,000.00	4,761,309.57	43,741,565.37	(4,741,565.37)	112.16%	7,104,282.76
Snow and Ice Control	26,000,000.00	193,948.14	26,484,551.12	(484,551.12)	101.86%	3,860,251.92
Unusual & Disaster Oper	1,500,000.00	77,475.93	1,938,721.67	(438,721.67)	129.25%	4,353,216.92
Equipment Operations	10,093,625.00	832,305.27	13,273,755.47	(3,180,130.47)	131.51%	7,644,269.24
Indirect Charges	16,184,553.00	1,110,413.97	16,378,339.07	(193,786.07)	101.20%	3,800.00
SUBTOTAL:	\$ 146,578,178.00	\$ 9,077,004.18	\$ 147,484,727.63	\$ (906,549.63)	100.62%	\$ 24,965,954.47
Highway Construction						
Preliminary Engineering	50,003,000.00	3,173,839.94	42,379,779.55	7,623,220.45	84.75%	35,362,423.51
Right-Of-Way	8,000,000.00	575,803.62	7,383,601.62	616,398.38	92.30%	340,059.84
Construction	489,333,882.00	41,490,269.94	431,145,091.56	58,188,790.44	88.11%	435,407,805.33
Construction Engineering	25,000,000.00	2,541,308.40	28,455,522.65	(3,455,522.65)	113.82%	4,007,943.63
SUBTOTAL:	\$ 572,336,882.00	\$ 47,781,221.90	\$ 509,363,995.38	\$ 62,972,886.62	89.00%	\$ 475,118,232.31
Construction Related Expense						
Overhead	11,000,000.00	1,080,737.73	10,126,758.49	873,241.51	92.06%	2,878,689.88
Planning & Research	10,556,000.00	685,767.46	12,658,355.38	(2,102,355.38)	119.92%	7,018,970.95
Local Systems	70,000,000.00	4,988,913.38	79,370,838.30	(9,370,838.30)	113.39%	76,594,590.49
Highway Safety Office	4,916,758.00	437,816.27	5,823,150.52	(906,392.52)	118.43%	1,834,195.18
Public Transportation Asst	19,323,321.00	5,314,075.89	16,025,366.01	3,297,954.99	82.93%	11,597,844.59
SUBTOTAL:	\$ 115,796,079.00	\$ 12,507,310.73	\$ 124,004,468.70	\$ (8,208,389.70)	107.09%	\$ 99,924,291.09
AGENCY SUMMARY:	\$ 886,897,959.00	\$ 73,928,920.28	\$ 834,473,870.86	\$ 52,424,088.14	94.09%	\$ 630,001,408.55

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	641,554.61	1,972,983.72	0.00	2,080,684.92	2,127,424.94	564,641.83	7,387,290.02
Temporary Salaries	3,371.60	22,940.27	0.00	128,044.30	50,640.92	18,436.09	223,433.18
Overtime	675.92	(32,787.67)	0.00	70,420.01	212,379.19	7,348.18	258,035.63
Employee Benefits	0.00	2,960,327.46	0.00	0.00	0.00	0.00	2,960,327.46
SUBTOTAL: Personal Services	\$ 645,602.13	\$ 4,923,463.78	\$ 0.00	\$ 2,279,149.23	\$ 2,390,445.05	\$ 590,426.10	\$ 10,829,086.29
Operating Expenses							
Utilities	0.00	121,784.44	0.00	131,580.31	1,353.83	0.00	254,718.58
Rentals	2,593.27	1,435.10	0.00	36,255.98	0.00	0.00	40,284.35
Repairs & Maintenance	597.96	197,216.99	0.00	724,647.25	0.00	1,020.92	923,483.12
Maintenance Contracts	0.00	0.00	0.00	1,152,167.84	0.00	0.00	1,152,167.84
Engineering Contracts	0.00	(49,246.85)	61,189.81	7,040.00	1,626,483.86	330,102.19	1,975,569.01
Contractual Services	5,684.55	96,621.45	0.00	56,107.36	13,414.31	455,843.22	627,670.89
Technology Expenses	120,190.17	1,635,729.42	0.00	35,687.44	0.00	39,431.78	1,831,038.81
Other Operating Expenses	64,435.09	14,033.22	0.00	6,717.58	770.07	159,136.11	245,092.07
SUBTOTAL: Operating Expenses	\$ 193,501.04	\$ 2,017,573.77	\$ 61,189.81	\$ 2,150,203.76	\$ 1,642,022.07	\$ 985,534.22	\$ 7,050,024.67
Supplies and Materials							
General Supplies & Materials	37,363.55	11,493.56	0.00	27,157.01	5.97	7,950.20	83,970.29
Maint & Const Materials	1,954.20	114,117.06	0.00	1,481,342.26	27,944.74	36,293.57	1,661,651.83
Automotive Supplies & Materials	0.00	(204,220.40)	0.00	936,265.34	0.00	0.00	732,044.94
SUBTOTAL: Supplies and Materials	\$ 39,317.75	\$ (78,609.78)	\$ 0.00	\$ 2,444,764.61	\$ 27,950.71	\$ 44,243.77	\$ 2,477,667.06
Travel							
In State Travel	6,314.71	4,841.37	0.00	1,397.20	11,956.43	18,987.65	43,497.36
Out of State Travel	1,362.43	696.75	0.00	0.00	0.00	0.00	2,059.18
SUBTOTAL: Travel	\$ 7,677.14	\$ 5,538.12	\$ 0.00	\$ 1,397.20	\$ 11,956.43	\$ 18,987.65	\$ 45,556.54
Capital Outlay							
Land	0.00	(712,408.50)	712,408.50	0.00	417,295.16	0.00	417,295.16
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	41,484,696.24	0.00	41,484,696.24
Buildings	0.00	91,380.00	120,517.45	0.00	0.00	0.00	211,897.45
Heavy Equipment and Vehicles	0.00	0.00	0.00	877,379.60	0.00	0.00	877,379.60
IT Hardware / Software	0.00	7,868.21	0.00	0.00	0.00	0.00	7,868.21
Specialty Equipment	0.00	0.00	0.00	77,340.60	(360.00)	0.00	76,980.60
SUBTOTAL: Capital Outlay	\$ 0.00	\$ (613,160.29)	\$ 832,925.95	\$ 954,720.20	\$ 41,901,631.40	\$ 0.00	\$ 43,076,117.26
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	5,290,453.36	5,290,453.36
Other Government Aid	0.00	0.00	0.00	0.00	(3,668.00)	5,163,683.10	5,160,015.10
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (3,668.00)	\$ 10,454,136.46	\$ 10,450,468.46
Internal Redistributions							
Redistribution	396,281.39	(3,867,917.34)	0.00	1,246,769.18	1,810,884.24	413,982.53	0.00
SUBTOTAL: Internal Redistributions	\$ 396,281.39	\$ (3,867,917.34)	\$ 0.00	\$ 1,246,769.18	\$ 1,810,884.24	\$ 413,982.53	\$ 0.00
GRAND TOTAL:	\$ 1,282,379.45	\$ 2,386,888.26	\$ 894,115.76	\$ 9,077,004.18	\$ 47,781,221.90	\$ 12,507,310.73	\$ 73,928,920.28

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	8,336,953.91	25,791,281.75	0.00	28,883,801.24	27,312,580.50	7,507,085.77	97,831,703.17
Temporary Salaries	49,997.25	138,281.05	0.00	868,216.40	490,509.02	209,572.59	1,756,576.31
Overtime	16,698.87	(886,871.33)	0.00	2,872,469.13	2,163,366.97	105,434.41	4,271,098.05
Employee Benefits	0.00	37,634,151.82	0.00	0.00	0.00	0.00	37,634,151.82
SUBTOTAL: Personal Services	\$ 8,403,650.03	\$ 62,676,843.29	\$ 0.00	\$ 32,624,486.77	\$ 29,966,456.49	\$ 7,822,092.77	\$ 141,493,529.35
Operating Expenses							
Utilities	0.00	2,084,994.83	0.00	1,396,029.26	58,433.54	0.00	3,539,457.63
Rentals	26,905.15	159,170.60	0.00	587,155.66	3,425.90	8,358.86	785,016.17
Repairs & Maintenance	16,322.07	2,089,965.97	0.00	4,288,553.54	22,100.18	22,343.79	6,439,285.55
Maintenance Contracts	0.00	6,910.99	0.00	12,233,196.25	0.00	0.00	12,240,107.24
Engineering Contracts	0.00	138,148.39	697,740.31	88,949.07	20,476,948.69	4,328,322.92	25,730,109.38
Contractual Services	572,987.48	1,751,432.04	0.00	1,999,109.21	863,465.52	31,231,575.12	36,418,569.37
Technology Expenses	1,220,422.58	9,766,678.93	0.00	753,315.76	25,000.00	799,991.01	12,565,408.28
Other Operating Expenses	801,195.15	4,367,843.98	12,235.63	942,921.79	(105,968.65)	761,906.75	6,780,134.65
SUBTOTAL: Operating Expenses	\$ 2,637,832.43	\$ 20,365,145.73	\$ 709,975.94	\$ 22,289,230.54	\$ 21,343,405.18	\$ 37,152,498.45	\$ 104,498,088.27
Supplies and Materials							
General Supplies & Materials	469,764.72	242,599.71	0.00	399,007.50	875.73	149,559.75	1,261,807.41
Maint & Const Materials	38,085.07	1,752,862.25	0.00	44,383,034.60	234,368.16	349,557.84	46,757,907.92
Automotive Supplies & Materials	7.16	441,636.03	0.00	11,841,399.06	0.00	958.30	12,284,000.55
SUBTOTAL: Supplies and Materials	\$ 507,856.95	\$ 2,437,097.99	\$ 0.00	\$ 56,623,441.16	\$ 235,243.89	\$ 500,075.89	\$ 60,303,715.88
Travel							
In State Travel	118,945.92	239,256.25	0.00	20,778.30	200,235.25	149,686.99	728,902.71
Out of State Travel	4,455.27	86,136.56	0.00	0.00	2,893.75	9,840.82	103,326.40
SUBTOTAL: Travel	\$ 123,401.19	\$ 325,392.81	\$ 0.00	\$ 20,778.30	\$ 203,129.00	\$ 159,527.81	\$ 832,229.11
Capital Outlay							
Land	0.00	(681,824.50)	712,408.50	0.00	5,083,514.49	310.18	5,114,408.67
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	429,593,702.11	0.00	429,593,702.11
Buildings	0.00	700,030.22	960,852.65	0.00	0.00	0.00	1,660,882.87
Heavy Equipment and Vehicles	0.00	0.00	0.00	16,535,152.71	0.00	1,261,747.00	17,796,899.71
IT Hardware / Software	0.00	454,232.66	0.00	0.00	0.00	38,560.00	492,792.66
Specialty Equipment	7,287.90	8,291.00	0.00	647,157.44	702,251.34	146,417.83	1,511,405.51
SUBTOTAL: Capital Outlay	\$ 7,287.90	\$ 480,729.38	\$ 1,673,261.15	\$ 17,182,310.15	\$ 435,379,467.94	\$ 1,447,035.01	\$ 456,170,091.53
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	15,706,063.99	15,706,063.99
Other Government Aid	0.00	0.00	0.00	0.00	(289,064.44)	55,759,217.17	55,470,152.73
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (289,064.44)	\$ 71,465,281.16	\$ 71,176,216.72
Internal Redistributions							
Redistribution	5,282,544.21	(52,010,339.85)	0.00	18,744,480.71	22,525,357.32	5,457,957.61	0.00
SUBTOTAL: Internal Redistributions	\$ 5,282,544.21	\$ (52,010,339.85)	\$ 0.00	\$ 18,744,480.71	\$ 22,525,357.32	\$ 5,457,957.61	\$ 0.00
GRAND TOTAL:	\$ 16,962,572.71	\$ 34,274,869.35	\$ 2,383,237.09	\$ 147,484,727.63	\$ 509,363,995.38	\$ 124,004,468.70	\$ 834,473,870.86

RESOURCE EXPENDITURE ANALYSIS

PERSONAL SERVICES Salary raises granted to state employees on July 1, 2016 averaged 2.25%. The Department's average staffing level decreased in FY-2017 to a total of 2,050.

OPERATING EXPENSES Operating expenses decreased by 21%, or \$27.8 million, in FY-2017. The primary contributing factor to this decrease is the \$25.9 million decrease for highway maintenance contracts in FY-2017 due to reduced system preservation.

SUPPLIES AND MATERIALS Supplies and material costs for FY-2017 decreased by 6.8% or \$4.3 million from FY-2016 due to reduced system preservation.

TRAVEL Expenditures for travel decreased in FY-2017 by 23% due to budget cut backs for out-of-state travel.

CAPITAL OUTLAY This category represents the bulk of the Department of Roads' expenditures. In FY-2017, highway construction expenditures decreased by \$31.4 million or 6.38% due to the decreased level of highway contract projects let in FY-2016. See page 28 for summary of highway construction contract lettings.

AID AND DISTRIBUTION Expenditures for aid and distribution increased by \$12.5 million due to a decrease in local projects in FY16.

RESOURCE EXPENDITURE ANALYSIS
(\$'s in Thousands)

	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	FY-16 to FY-17	
						Chg	% Chg
FTE AVERAGE	2,088	2,082	2,078	2,087	2,050	(37)	(1.8%)
PERSONAL SERVICES							
PERMANENT SALARIES	91,961	93,833	95,298	97,023	97,832	809	0.8%
TEMPORARY SALARIES	1,751	1,780	1,902	1,905	1,757	(148)	-7.8%
OVERTIME	4,258	4,150	4,383	5,230	4,271	(959)	-18.3%
BENEFITS	30,333	33,233	33,939	36,282	37,634	1,352	3.7%
SUBTOTAL	\$ 128,303	\$ 132,996	\$ 135,522	\$ 140,440	\$ 141,494	\$ 1,054	0.8%
OPERATING EXPENSES							
UTILITIES	6,507	6,820	6,734	5,247	3,539	(1,708)	(32.6%)
RENTALS	654	693	819	815	785	(30)	(3.7%)
REPAIR & MAINTENANCE	6,170	4,494	4,849	6,599	6,439	(160)	-2.4%
HIGHWAY MAINTENANCE CONTRACTS	6,684	20,653	32,717	38,208	12,240	(25,968)	-68.0%
ENGINEERING CONTRACTS	15,674	21,753	24,889	25,937	25,730	(207)	-0.8%
OTHER CONTRACTUAL SERVICES	10,084	24,687	27,857	39,534	36,419	(3,115)	-7.9%
TECHNOLOGY	5,807	7,603	7,929	10,043	12,565	2,522	25.1%
OTHER OPERATING EXPENSES	13,430	12,323	12,653	5,929	6,780	851	14.4%
SUBTOTAL	\$ 65,010	\$ 99,026	\$ 118,447	\$ 132,312	\$ 104,498	\$ (27,814)	-21.0%
SUPPLIES & MATERIALS	\$ 60,843	\$ 63,168	\$ 67,818	\$ 64,681	\$ 60,304	\$ (4,377)	-6.8%
TRAVEL							
IN STATE TRAVEL	761	785	802	908	729	(179)	-19.7%
OUT OF STATE TRAVEL	148	134	134	172	103	(69)	-40.1%
SUBTOTAL	\$ 909	\$ 919	\$ 936	\$ 1,080	\$ 832	\$ (248)	-23.0%
CAPITAL OUTLAY							
LAND	3,381	7,654	3,225	4,890	5,114	224	4.6%
HIGHWAYS	410,162	350,792	391,218	460,994	429,594	(31,400)	-6.8%
BUILDINGS	203	41	6,648	5,025	1,661	(3,364)	-66.9%
AUTOMOTIVE ROAD EQUIPMENT	11,544	14,671	13,333	14,323	17,797	3,474	24.3%
OTHER EQUIPMENT	1,824	1,484	2,478	1,782	2,004	222	12.5%
SUBTOTAL	\$ 427,113	\$ 374,642	\$ 416,902	\$ 487,014	\$ 456,170	\$ (30,844)	-6.3%
AID AND DISTRIBUTION	\$ 82,696	\$ 101,703	\$ 73,620	\$ 83,723	\$ 71,176	\$ (12,547)	(15.0%)
TOTAL EXPENDITURES	\$ 764,874	\$ 772,453	\$ 813,245	\$ 909,250	\$ 834,474	\$ (74,776)	-8.2%

PROGRAM / FUNCTION EXPENDITURE ANALYSIS

ADMINISTRATION Administrative expenses reflect costs of administrative support for all Department activities and comprise approximately 2.0 % of total Agency expenditures. In FY-2017, costs remained relatively the same as FY-2016.

SUPPORTIVE SERVICES Supportive services expenditures reflect the cost for service centers that support the operations of the Department. This includes building operations and data processes. Expenditures in FY-2017 reflect an increase of \$2.1 mill due to deficiency claims paid.

CAPITAL FACILITIES Capital facilities' costs represent the expenditures for design, construction, land purchase, and improvements of Department office, shop, and storage facilities. The program is based on considerations of present and future needs, physical inadequacies of existing facilities and project priorities. Expenditures vary from one year to another based on the size of the program developed and funding appropriated by the Legislature. Expenditures decreased by 30.9% or \$1 million due to a delay in projects getting started in FY-2017.

HIGHWAY MAINTENANCE Maintenance expenditures represent costs of performing system preservation, operations, snow and ice control, equipment operations and other maintenance activities. Maintenance costs may vary from year to year depending upon the weather and its effects on highways, and changes in policies. Maintenance costs in FY-2017 decreased by 15.6% or \$27.2 million from the FY-2016 level mainly due to the reduction of system preservation projects.

HIGHWAY CONSTRUCTION Construction expenditures involve payments to contractors for construction work, costs of construction engineering, preliminary engineering, right-of-way appraisals and purchases. Several reasons can be cited for variations in construction expenditures from one year to the next. Adverse weather conditions during the construction season may hinder progress and result in decreased expenditures. Good weather conditions extending past the normal construction season can enable construction activity to continue longer than usual, causing increased expenditures. The size of construction contract lettings can cause construction expenditures to vary as projects are constructed six months to two years after being let to the contractor. A low letting year may result in fewer construction expenditures during the following year. Higher contract lettings may result in more construction expenditures in the following year. Highway construction for FY-2017 decreased by 6.3% or \$34 and is a reflection of the decreased lettings for FY-2016. Major projects currently under construction include: Interstate 80 from west of Lodgepole to west of Chappell; Interstate 80 from Oshkosh interchange to just east of South Platte River; Hwy 75 Plattsmouth – Bellevue, N of Platte River; Hwy 133 Blair South; East Jct of Hwy 75 Nebraska City Southeast.

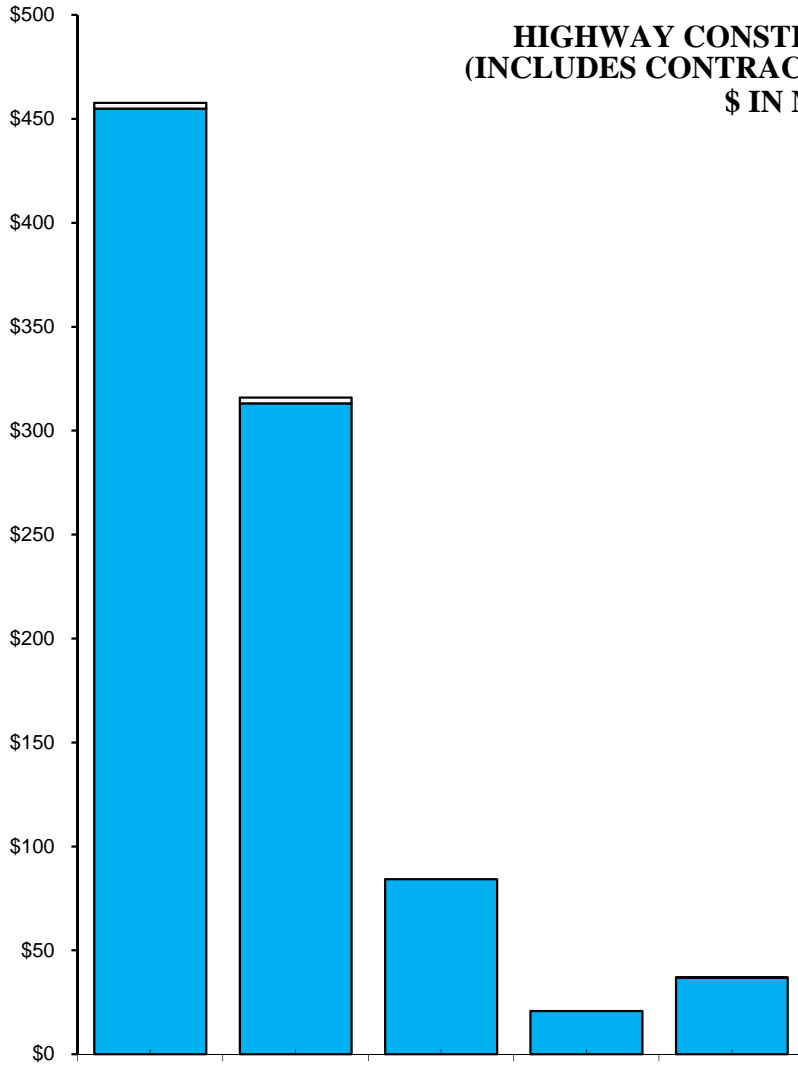
CONSTRUCTION RELATED EXPENSES Includes expenditures for construction overhead, planning & research, and local roadway projects. Costs decreased in FY-2017 by \$16.2 million due to a decrease in local projects.

PUBLIC TRANSIT Includes expenditures for pass-through funding from the federal government to local entities operating public transportation systems in Nebraska. FY-2017 costs increased by 16.4% or \$2.2 million.

PROGRAM/FUNCTION EXPENDITURE ANALYSIS
(\$'s in Thousands)

	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	FY-16 to FY-17	
						\$ Chg	% Chg
ADMINISTRATION	\$ 16,254	\$ 16,078	\$ 16,338	\$ 17,039	\$ 16,963	\$ (76)	-0.4%
SUPPORTIVE SERVICES	\$ 28,995	\$ 42,938	\$ 46,354	\$ 32,152	\$ 34,275	\$ 2,123	6.6%
CAPITAL FACILITIES	\$ 233	\$ 521	\$ 5,456	\$ 3,447	\$ 2,383	\$ (1,064)	-30.9%
HIGHWAY MAINTENANCE							
SYSTEM PRESERVATION	46,553	54,718	68,427	72,715	45,667	(27,048)	-37.2%
OPERATIONS	38,154	38,940	40,260	44,606	43,742	(864)	-1.9%
SNOW AND ICE CONTROL	26,837	25,503	25,915	31,759	26,485	(5,274)	-16.6%
UNUSUAL & DISASTER OPR	1,869	1,731	2,888	27	1,939	1,912	7081.5%
EQUIPMENT OPERATIONS	4,833	9,931	6,066	8,271	13,274	5,003	60.5%
INDIRECT CHARGES	14,488	16,643	17,389	17,395	16,378	(1,017)	-5.8%
SUBTOTAL	\$ 132,734	\$ 147,466	\$ 160,945	\$ 174,773	\$ 147,485	\$ (27,288)	-15.6%
TOTAL NON-CONSTRUCTION	\$ 178,216	\$ 207,003	\$ 229,092	\$ 227,410	\$ 201,106	\$ (26,304)	-11.6%
HIGHWAY CONSTRUCTION							
PRELIMINARY ENGINEERING	34,895	39,758	43,921	45,332	42,380	(2,952)	-6.5%
RIGHT OF WAY	6,370	9,340	5,210	6,358	7,384	1,026	16.1%
CONSTRUCTION	411,194	353,412	393,919	465,205	431,145	(34,060)	-7.3%
CONSTRUCTION ENGINEERING	27,150	23,816	24,503	26,965	28,455	1,490	5.5%
SUBTOTAL	\$ 479,609	\$ 426,326	\$ 467,553	\$ 543,860	\$ 509,364	\$ (34,496)	-6.3%
CONSTRUCTION RELATED EXPENSES							
OVERHEAD	8,957	9,333	10,424	10,316	10,127	-189	-1.8%
PLANNING & RESEARCH	9,566	8,753	10,536	10,527	12,658	2,131	20.2%
LOCAL	67,743	103,741	77,170	98,338	79,371	-18,967	(19.3%)
OFFICE OF HIGHWAY SAFETY	4,893	4,638	5,334	5,032	5,823	791	15.7%
SUBTOTAL	\$ 91,159	\$ 126,465	\$ 103,464	\$ 124,213	\$ 107,979	\$ (16,234)	(13.1%)
PUBLIC TRANSIT	\$ 15,890	\$ 12,658	\$ 13,136	\$ 13,767	\$ 16,025	\$ 2,258	16.4%
TOTAL EXPENDITURES	\$ 764,874	\$ 772,453	\$ 813,245	\$ 909,250	\$ 834,474	\$ (74,776)	-8.2%

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



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2017 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2017 PROJECTS	
Jul 15 & 28	15.34	0.33		1.66	17.33
Aug 12	2.96				2.96
Sep 1 & 8	85.12	38.47		0.90	124.49
Oct 6	38.19	3.52		4.24	45.95
Nov 10	36.15	20.92		12.79	69.86
Dec 15	15.95	4.77		1.80	22.52
Jan 26	42.91	5.06		9.59	57.56
Feb 9	5.67	3.62			9.29
Mar 2 & 16	3.25		3.23	5.52	12.00
Apr 13	19.65	7.44		0.28	27.37
May 4 & 18	3.75				3.75
Jun 22	44.16		17.61		61.77
Total	313.10	84.13	20.84	36.78	454.85

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
Jul 15 & 28	0.77		1.31	2.07			13.18		17.33
Aug 12							2.96		2.96
Sep 1 & 8	1.31	2.66	38.23		43.33	24.36	0.91	13.69	124.49
Oct 6	4.06		4.24	3.52	5.64	18.40	8.59	1.50	45.95
Nov 10	7.73	26.08	28.07	7.59		0.39			69.86
Dec 15	1.80	3.90		10.66	4.44		1.72		22.52
Jan 26	25.32	4.98	19.80		6.47	0.99			57.56
Feb 9				5.67	3.62				9.29
Mar 2 & 16	6.48	3.28				2.24			12.00
Apr 13	0.06	7.32	0.19	15.60	0.06	0.02	0.01	4.11	27.37
May 4 & 18			3.09		0.66				3.75
Jun 22	22.69	28.80	2.70	4.25		3.33			61.77
Total	70.22	77.02	97.63	49.36	64.22	49.73	27.37	19.30	454.85

	State System			Local System
	FY 2017	Prior Year	Advanced	FY2017
	Letting(1)	Program (2)	Projects (3)	Program (4)
% Let to Date	99.4%	99.1%	100.0%	100.0%
Actual \$ Let	454.85	313.10	84.13	20.84
Projected \$ Remaining	2.87	2.87	0.00	0.00
Total	\$457.72	\$315.97	\$84.13	\$36.78

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

HIGHWAY CONSTRUCTION CONTRACT LETTINGS
FY 2008 – FY 2017
(Including Local System)
(Excludes Preliminary & Construction Engineering, ROW & Maintenance)
\$'s In Millions

The following table presents a summary of highway construction contract lettings for the 10-year period 2008 through 2017.

Fiscal Year	STATE SYSTEM				Local System	Total Lettings	Unawarded Projects To Next Fiscal Year
	Current Year Program	Previous FY Projects	Future FY Advanced	Total State System			
2008	243.91	63.61	18.71	\$ 326.23	21.57	\$ 347.80	\$19.1 Million
2009	225.94	15.24	67.57	\$ 308.75	6.43	\$ 315.18	\$63.4 Million
2010 ^B	250.80	16.45	3.50	\$ 270.75	55.57	\$ 326.32	\$65.0 Million
2011	310.02	27.68	9.41	\$ 347.11	44.24	\$ 391.35	\$25.8 Million
2012	342.76	10.11	26.68	\$ 379.55	42.00	\$ 421.55	\$47.4 Million
2013	303.08	27.57	3.33	\$ 333.98	86.69	\$ 420.67	\$53.8 Million
2014	314.64	52.32	47.59	\$ 414.55	36.78	\$ 451.33	\$38.5 Million
2015	358.66	52.51	37.42	\$ 448.59	54.00	\$ 502.59	\$33.4 Million
2016 ^A	384.25	37.67	4.33	\$ 426.25	33.82	\$ 460.07	\$70.4 Million
2017	313.10	84.13	20.84	\$ 418.07	36.78	\$ 454.85	\$ 3.0 Million

A. New record high letting on total state system.

B. Includes American Recovery & Reinvestment Act of \$71.7 million state system, \$51.8 million local system, for a total of \$123.5 million.

FEDERAL APPORTIONMENT DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Federal Trust Fund	MAP-21		Fixing America's Surface Transportation = FAST									
	Fiscal 2015 Apportionment		Fiscal 2016 Apportionment		Fiscal 2017 Apportionment		Fiscal 2018 Apportionment		Fiscal 2019 Apportionment		Fiscal 2020 Apportionment	
	National Prelim Tables	Nebraska Actual	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska
National Hwy Perf Prog (NHPP)	21,759	157,699	20,895	161,392	22,828	164,017	23,262	176,700	23,741	180,331	24,236	184,082
Surface Transportation Block Grant	9,553	80,245	10,812	81,732	10,589	83,247	10,818	81,403	11,026	82,985	11,287	84,956
STP - Bridge Off System		3,777		3,777		3,777						
STP - Flexible - Any Area		33,607		33,470		33,379						
STP - MAPA - Omaha		13,438		13,935		14,468						
STP - LCLC - Lincoln		5,296		5,492		5,702						
STP - 5,001 to 200,000 Population		7,385		7,659		7,952						
STP - 5,000 and Less Population		11,266		11,682		12,130						
Highway Planning		4,107		4,288		4,379						
Research		1,369		1,429		1,460						
Transportation Alternatives (TAP)	668	5,552	835	5,677	751	5,677	766	5,800	766	5,800	765	5,801
Recreational Trails	81	1,217	84	1,217	84	1,217	84	1,217	84	1,217	84	1,217
Highway Safety Improvement Prog	2,241	14,458	2,059	12,655	2,275	14,910	2,318	15,563	2,360	15,837	2,407	16,157
Rail-Highway Crossings	220	3,564	350	5,702	230	3,692	235	3,828	240	3,910	245	3,991
Congestion Mitigation & Air Qual CMAQ	2,316	9,820	2,263	10,043	2,360	10,200	2,405	10,674	2,449	10,870	2,499	11,091
Metropolitan Planning	320	1,567	329	1,651	336	1,673	343	1,719	350	1,756	358	1,797
National Freight Program			1,117	8,270	1,091	7,860	1,190	8,806	1,339	9,907	1,487	11,007
Redistribution - Certain Authorizations	123	0.913		0.874		0.968						
Redistribution - TIFIA	632	4,721										
Sub-Total Core Funds	\$ 37,913	\$ 279,756	\$ 38,744	\$ 289,213	\$ 40,544	\$ 293,461	\$ 41,421	\$ 305,710	\$ 42,355	\$ 312,613	\$ 43,368	\$ 320,099
National Highway Perf Exempt	639	4,853	639	4,524		4,489						
Others & Ext of Alloc Programs	11	0.150		1,274								
Total	\$ 38,563	\$ 284,759	\$ 39,383	\$ 295,011	\$ 40,544	\$ 297,950	\$ 41,421	\$ 305,710	\$ 42,355	\$ 312,613	\$ 43,368	\$ 320,099
Obligation Authority												
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600						
August Redistribution	1,907	17,802	2,833	19,000								
Total Annual Obligation Authority	\$ 36,265	\$ 280,939	\$ 37,018	\$ 292,728	\$ 40,548	\$ 271,600						

Not available at this time.

Not available at this time

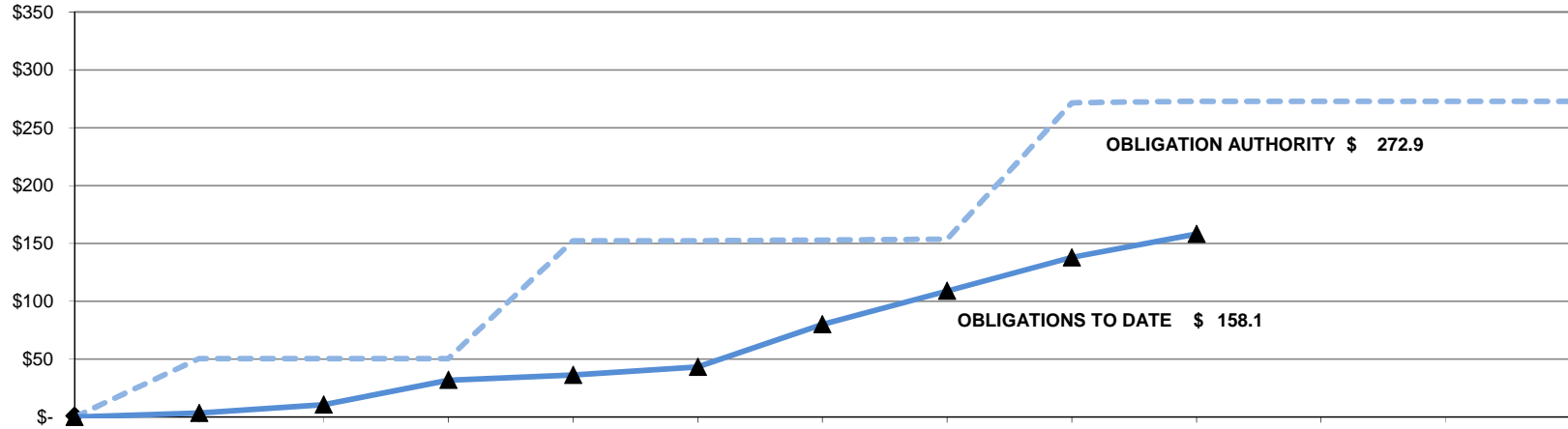
Footnotes:

STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2017
JUNE 30, 2017

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS			CURRENT	ADVANCED	UNPAID
	BALANCE	FY-2017	ADJ & SPECIAL	TOTAL	OBLIGATIONS ^(A)	APPORT	CONSTRUCTION	OBLIGATIONS
	9/30/2016	APPORT	APPORT			BALANCE	COMMITTED	
National Hwy Perf Prog (NHPP)	8,703,750	164,016,542	(60,000,000)	112,720,292	30,896,584	81,823,708	-	137,335,376
Interstate Maintenance	-	-	-	-	(47,674)	47,674	-	679,000
National Highway Sys	-	-	-	-	(767,133)	767,133	-	3,049,871
Highway Bridge Program	-	-	-	-	(15,211)	15,211	-	1,006,991
STP - Bridge Off System	6,567,373	3,777,257	-	10,344,630	4,768,822	5,575,808	318,400	6,268,147
STP - Flexible - Any Area	6,590,781	33,378,953	60,000,000	99,969,734	68,523,562	31,446,172	52,072,522	91,701,879
STP - MAPA - Omaha	56,835,794	14,468,424	-	71,304,218	6,669,124	64,635,094	4,785,282	11,826,320
STP - LCLC - Lincoln	60,628	5,702,168	-	5,762,796	4,208,217	1,554,579	7,797,018	4,565,407
STP - 5,001 to 200,000 Pop	7,585,855	7,952,055	-	15,537,910	1,145,068	14,392,842	8,000	3,199,086
STP - 5,000 & Less Population	1,007,157	12,129,914	-	13,137,071	6,638,372	6,498,699	23,200	8,103,566
Congestion Mitigation & Air Qual	1,835,366	10,199,797	(96,000)	11,939,163	9,393,733	2,545,430	-	11,054,491
Highway Safety Improvemnt Prog	6,215,644	14,910,025	119,700	21,245,369	9,404,686	11,840,683	3,021,754	17,728,739
Rail-Hwy - Hazard Elimination	2,724,053	1,845,813	-	4,569,866	3,565,441	1,004,425	5,328,994	9,976,226
Rail-Hwy - Protection Devices	8,422,591	1,845,814	-	10,268,405	3,024,648	7,243,757	-	4,870,014
Highway Planning	4,447,140	4,379,248	(322,645)	8,503,743	2,545,201	5,958,542	47,810	4,293,943
Research	1,425,371	1,459,750	1,620,637	4,505,758	2,044,351	2,461,407	4,969,487	4,163,549
Metropolitan Planning	513,447	1,673,107	-	2,186,554	1,584,579	601,975	-	2,551,233
National Hwy Freight Program	8,270,181	7,859,562	-	16,129,743	-	16,129,743	-	-
TAP - Flex	1,029,248	2,838,345	-	3,867,593	19,531	3,848,062	-	2,177,155
TAP - >200,000 Population	624,184	1,422,297	-	2,046,481	71,768	1,974,713	-	717,603
TAP - 5,001 to 200,000 Pop	550,843	560,726	-	1,111,569	4,959	1,106,610	-	314,340
TAP - 5,000 and Less Population	816,897	855,322	-	1,672,219	(120,153)	1,792,372	-	240,762
Recreational Trails	2,985,220	1,217,387	(12,174)	4,190,433	473,896	3,716,537	-	1,721,129
Enhancement	278,324	-	-	278,324	(134,446)	412,770	-	868,623
Safe Routes to School Prog	1,353,452	-	-	1,353,452	625,830	727,622	-	998,422
Redistribution - Certain Auth.	-	967,789	293,667	1,261,456	967,789	293,667	-	970,589
Redistribution - TIFIA	-	-	-	-	(171,790)	171,790	-	131,102
Repurposed Earmark	-	-	-	-	2,770,381	(2,770,381)	-	3,148,606
Other	2,707,147	-	-	2,707,147	-	2,707,147	-	-
Total Formula Funds	\$ 131,550,446	\$ 293,460,295	\$ 1,603,185	\$ 426,613,926	\$ 158,090,134	\$ 268,523,792	\$ 78,372,467	\$ 333,662,171
Allocated/Discretionary Funds	572	20,000	174,800	195,372	31,200	164,172	-	1,246,547
Total Subject to Annual Obligation Limits	\$ 131,551,018	\$ 293,480,295	\$ 1,777,985	\$ 426,809,298	\$ 158,121,334	\$ 268,687,964	\$ 78,372,467	\$ 334,908,718
Special Limitation & Exempt Equity Bonus	63,822,977	4,735,050	-	68,558,027	3,376,346	65,181,681	191,128	15,303,146
	-	-	-	-	-	-	-	383,704
GRAND TOTAL	\$ 195,373,995	\$ 298,215,345	\$ 1,777,985	\$ 495,367,325	\$ 161,497,681	\$ 333,869,644	\$ 78,563,595	\$ 350,595,567

(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-2017
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	50.5	50.6	50.6	152.5	152.5	152.9	153.6	271.6	272.9	272.9	272.9	272.9
OA Used	0.0	3.6	10.8	32.0	36.3	43.4	80.1	108.9	137.9	158.1			

	<u>FEDERAL FY-2016</u> <u>OBLIGATION AUTHORITY</u>		<u>FEDERAL FY-2017</u> <u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2016		As of June 30, 2017		
Formula Obligation Limitation	\$	273.7	\$	271.6	
August Redistribution		19.0		-	
Redistribution - TIFIA		-		-	
Transfers		(1.2)	\$	1.3	Period Expired
Subtotal	\$	291.5	\$	272.9	75.0%
Other Allocation Obligation Limitation		-		-	
Annual Obligation Limitation	\$	291.5	\$	272.9	
Formula Obligations to Date		(291.4)		(158.1)	Obligated
Allocated Obligations to Date		(0.1)		-	57.9%
Subtotal	\$	(291.5)	\$	(158.1)	
Obligation Authority Balance	\$	-	\$	114.8	
SPECIAL LIMITATION					
National Highway Perf Exempt		4.5		4.5	
Emergency Relief		1.3		0.2	
Previous Years Funding		88.0		59.4	
Total Special Obligation Limitation	\$	93.8	\$	64.1	
Obligations to Date		(29.9)		(3.4)	
Obligation Authority Balance	\$	63.9	\$	60.7	

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM

CURRENT MONTH - JUNE 2017

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,592,468.63	43,550.84	730.52	13,656.78	6,691.44	1,657,098.21
	RIGHT OF WAY	490,418.80	0.00	0.00	(2,777.78)	0.00	487,641.02
	CONSTRUCTION	17,192,796.87	23,097,186.66	0.00	382,216.14	667,520.55	41,339,720.22
	CONSTRUCTION ENGINEERING	823,836.81	1,084,778.34	0.00	50,180.94	87,453.32	2,046,249.41
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$ 20,099,521.11	\$ 24,225,515.84	\$ 730.52	\$ 443,276.08	\$ 761,665.31	\$ 45,530,708.86
LOCAL	PRELIMINARY ENGINEERING	498,107.69	509,621.38	17,240.93	(700,299.60)	47.83	324,718.23
	RIGHT OF WAY	609.98	7,588.06	1,334.78	392.43	0.00	9,925.25
	CONSTRUCTION	903,906.01	1,381,297.46	7,383.90	892,797.83	440,022.96	3,625,408.16
	CONSTRUCTION ENGINEERING	45,387.38	178,237.70	2,701.16	74,944.76	117.35	301,388.35
	PLANNING & RESEARCH	0.00	76.32	0.00	0.00	0.00	76.32
	TOTAL	\$ 1,448,011.06	\$ 2,076,820.92	\$ 28,660.77	\$ 267,835.42	\$ 440,188.14	\$ 4,261,516.31
NON-HWY	PRELIMINARY ENGINEERING	1,544,000.26	44,489.36	0.00	5,133.28	2,122.72	1,595,745.62
	RIGHT OF WAY	96,023.82	0.00	0.00	0.00	0.00	96,023.82
	CONSTRUCTION	5,438.75	107,360.68	0.00	25,709.14	0.00	138,508.57
	CONSTRUCTION ENGINEERING	457,907.91	(5,363.31)	0.00	(1,348.60)	21.17	451,217.17
	TRAFFIC SAFETY & TRANS	22,113.22	428,025.41	0.00	0.00	0.00	450,138.63
	PLANNING & RESEARCH	275,078.06	538,513.87	0.00	5,931.81	65,426.18	884,949.92
	PUBLIC TRANSPORTATION ASSIST	4,341,287.23	904,796.60	5,627.60	5,660.80	64,784.16	5,322,156.39
	TOTAL	\$ 6,741,849.25	\$ 2,017,822.61	\$ 5,627.60	\$ 41,086.43	\$ 132,354.23	\$ 8,938,740.12
TOTAL - CURRENT MONTH		\$ 28,289,381.42	\$ 28,320,159.37	\$ 35,018.89	\$ 752,197.93	\$ 1,334,207.68	\$ 58,730,965.29

FISCAL YEAR TO DATE - JUNE 2017

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	21,390,569.33	1,716,049.45	5,741.92	566,516.61	128,412.54	23,807,289.85
	RIGHT OF WAY	6,125,490.27	7,675.40	0.00	7,916.87	0.00	6,141,082.54
	CONSTRUCTION	178,631,457.31	245,075,792.36	7,834.56	2,598,687.51	2,241,989.50	428,555,761.24
	CONSTRUCTION ENGINEERING	10,799,719.81	10,420,039.02	(204.37)	191,264.80	228,747.03	21,639,566.29
	PLANNING & RESEARCH	113,858.33	0.00	0.00	0.00	15,269.53	129,127.86
	TOTAL	\$ 217,061,095.05	\$ 257,219,556.23	\$ 13,372.11	\$ 3,364,385.79	\$ 2,614,418.60	\$ 480,272,827.78
LOCAL	PRELIMINARY ENGINEERING	917,793.00	2,767,971.55	131,801.66	1,726,292.39	7,894.45	5,551,753.05
	RIGHT OF WAY	39,181.64	189,696.77	588.00	31,874.06	11,870.59	273,211.06
	CONSTRUCTION	4,819,121.57	28,888,992.91	460,365.92	6,120,697.78	847,116.25	41,136,294.43
	CONSTRUCTION ENGINEERING	458,864.84	2,847,497.00	57,894.03	1,214,304.73	1,971.04	4,580,531.64
	PLANNING & RESEARCH	0.00	403,709.25	7,734.36	214.56	0.00	411,658.17
	TOTAL	\$ 6,234,961.05	\$ 35,097,867.48	\$ 658,383.97	\$ 9,093,383.52	\$ 868,852.33	\$ 51,953,448.35
NON-HWY	PRELIMINARY ENGINEERING	19,150,783.62	1,520,035.11	0.00	273,925.52	33,462.74	20,978,206.99
	RIGHT OF WAY	1,349,956.26	5,197.85	0.00	0.00	0.00	1,355,154.11
	CONSTRUCTION	24,862,211.62	4,006,576.94	0.00	571,624.07	198,011.60	29,638,424.23
	CONSTRUCTION ENGINEERING	6,732,355.08	444,552.64	0.00	78,336.65	13,516.22	7,268,760.59
	TRAFFIC SAFETY & TRANS	650,436.39	5,808,230.27	0.00	0.00	0.00	6,458,666.66
	PLANNING & RESEARCH	4,148,831.19	8,077,541.93	2,222.92	221,176.87	620,477.35	13,070,250.26
	PUBLIC TRANSPORTATION ASSIST	6,293,793.39	9,371,958.48	30,991.70	90,118.00	496,389.38	16,283,250.95
	TOTAL	\$ 63,188,367.55	\$ 29,234,093.22	\$ 33,214.62	\$ 1,235,181.11	\$ 1,361,857.29	\$ 95,052,713.79
TOTAL - FISCAL YEAR TO DATE		\$ 286,484,423.65	\$ 321,551,516.93	\$ 704,970.70	\$ 13,692,950.42	\$ 4,845,128.22	\$ 627,278,989.92

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

ROAD SYSTEM	FUNDING DESCRIPTION	ACTIVE PROJECTS ESTIMATES	LIFE TO DATE EXPENSES	ESTIMATE BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE HIGHWAY SYSTEM							
	STATE	1,244,519,156.24	831,997,910.82	412,521,245.42	20,099,521.11	217,061,095.05	69,799,507.20
	FEDERAL	1,288,118,959.42	1,001,814,090.63	286,304,868.79	24,225,515.84	257,219,556.23	67,416,277.61
	COUNTY	201,532.23	171,935.51	29,596.72	730.52	13,372.11	5,443.99
	CITY	26,193,267.16	17,047,485.04	9,145,782.12	443,276.08	3,364,385.79	1,644,267.39
	OTHER	44,412,725.03	38,544,793.89	5,867,931.14	761,665.31	2,614,418.60	2,482,590.34
STATE HIGHWAY SYSTEM TOTALS		\$ 2,603,445,640.08	\$ 1,889,576,215.89	\$ 713,869,424.19	\$ 45,530,708.86	\$ 480,272,827.78	\$ 141,348,086.53
LOCAL HIGHWAY SYSTEM							
	STATE	62,218,502.41	38,193,975.17	24,024,527.24	1,448,011.06	6,234,961.05	3,503,802.69
	FEDERAL	334,300,152.80	273,670,380.21	60,629,772.59	2,076,820.92	35,097,867.48	9,081,500.51
	COUNTY	19,254,456.99	12,892,907.57	6,361,549.42	28,660.77	658,383.97	169,405.74
	CITY	109,204,644.06	63,721,518.86	45,483,125.20	267,835.42	9,093,383.52	3,982,753.26
	OTHER	10,035,943.58	7,561,602.39	2,474,341.19	440,188.14	868,852.33	728,869.21
LOCAL HIGHWAY SYSTEM TOTALS		\$ 535,013,699.84	\$ 396,040,384.20	\$ 138,973,315.64	\$ 4,261,516.31	\$ 51,953,448.35	\$ 17,466,331.41
NON-HIGHWAY							
	STATE	272,582,159.17	211,377,947.68	61,204,211.49	6,741,849.25	63,188,367.55	45,568,197.37
	FEDERAL	149,353,127.70	101,191,027.19	48,162,100.51	2,017,822.61	29,234,093.22	12,412,434.48
	COUNTY	182,976.84	148,316.22	34,660.62	5,627.60	33,214.62	33,213.42
	CITY	5,034,977.72	3,538,867.77	1,496,109.95	41,086.43	1,235,181.11	492,738.19
	OTHER	30,330,662.06	28,398,431.81	1,932,230.25	132,354.23	1,361,857.29	568,440.63
NON-HIGHWAY TOTALS		\$ 457,483,903.49	\$ 344,654,590.67	\$ 112,829,312.82	\$ 8,938,740.12	\$ 95,052,713.79	\$ 59,075,024.09
GRAND TOTALS		\$ 3,595,943,243.41	\$ 2,630,271,190.76	\$ 965,672,052.65	\$ 58,730,965.29	\$ 627,278,989.92	\$ 217,889,442.03

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
JUNE 2017

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	476,867,148.94	322,071,425.17	154,795,723.77	3,577,562.06	50,337,249.89	26,157,778.71
RIGHT OF WAY	160,414,866.93	86,011,967.94	74,402,898.99	593,590.09	7,769,447.71	2,883,517.43
UTILITIES	31,135,208.72	16,026,053.60	15,109,155.12	214,644.50	1,964,957.96	1,542,963.80
CONSTRUCTION	2,560,384,004.20	1,963,161,499.72	597,222,504.48	44,888,992.45	497,365,521.94	153,190,316.41
CONSTRUCTION ENGINEERING	199,213,248.73	130,739,060.89	68,474,187.84	2,798,854.93	33,488,858.52	15,244,571.02
TRAFFIC SAFETY	36,277,817.08	23,194,949.79	13,082,867.29	450,138.63	6,458,666.66	3,066,118.10
PLANNING & RESEARCH	72,721,186.49	45,438,540.84	27,282,645.65	885,026.24	13,611,036.29	5,783,334.01
PUBLIC TRANSPORTATION	58,929,762.32	43,627,692.81	15,302,069.51	5,322,156.39	16,283,250.95	10,020,842.55
GRAND TOTALS	\$ 3,595,943,243.41	\$ 2,630,271,190.76	\$ 965,672,052.65	\$ 58,730,965.29	\$ 627,278,989.92	\$ 217,889,442.03

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
JUNE 2017

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	1,100,408,718.78	831,116,832.94	269,291,885.84	19,338,970.54	204,375,739.79	88,693,166.75
ROADS OPERATION FUND AC*	54,047,814.97	3,761,932.38	50,285,882.59	1,448,970.15	(514,305.77)	2,983,634.14
GRADE CROSSING FUND	2,542,662.63	1,637,669.06	904,993.57	64,336.23	356,895.99	91,585.48
GRADE SEPARATION-TMT	27,431,774.94	19,386,392.54	8,045,382.40	1,447,466.53	7,847,263.43	2,556,624.16
RECREATION ROAD FUND	26,263,386.62	19,188,037.40	7,075,349.22	814,780.12	2,712,079.67	2,116,966.86
ST HWY CAPITAL IMPR	355,848,686.47	198,761,503.29	157,087,183.18	5,081,654.02	69,981,358.90	21,860,013.40
STATE AID BRIDGE	8,496,419.15	7,597,411.29	899,007.86	83,533.25	1,605,336.87	450,804.29
TRANS INFRA BANK	4,280,354.26	120,054.77	4,160,299.49	9,670.58	120,054.77	118,712.18
TOTAL STATE FUNDS	\$ 1,579,319,817.82	\$ 1,081,569,833.67	\$ 497,749,984.15	\$ 28,289,381.42	\$ 286,484,423.65	\$ 118,871,507.26
FEDERAL FUNDS	1,771,847,330.92	1,376,675,498.03	395,171,832.89	28,320,159.37	321,551,516.93	88,910,212.60
COUNTY FUNDS	19,638,966.06	13,213,159.30	6,425,806.76	35,018.89	704,970.70	208,063.15
CITY FUNDS	140,432,888.94	84,307,871.67	56,125,017.27	752,197.93	13,692,950.42	6,119,758.84
OTHER FUNDS	84,779,330.67	74,504,828.09	10,274,502.58	1,334,207.68	4,845,128.22	3,779,900.18
GRAND TOTALS	\$ 3,596,018,334.41	\$ 2,630,271,190.76	\$ 965,747,143.65	\$ 58,730,965.29	\$ 627,278,989.92	\$ 217,889,442.03

*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
June 30, 2017**

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

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

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

State Highway Capital Improvement Fund						
	Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures	
Revenue	\$ 5,314,614.80	\$ 63,740,576.61	\$ 241,150,724.58			
Expenditures						
Expressway and High Priority Corridors	2,959,255.76	42,558,336.33	80,505,234.49	86,313,556.73	566,302,933.71	
Other Highways	2,122,398.26	27,423,022.57	118,256,268.80	70,773,626.45	181,112,469.28	
Total	\$ 5,081,654.02	\$ 69,981,358.90	\$ 198,761,503.29	\$ 157,087,183.18	\$ 747,415,402.99	
Funds Available			\$ 42,389,221.29			

Transportation Innovation Act Financial Status June 30, 2017

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

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

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

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

1 Accelerated State Highway Capital Improvement Program

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

2 County Bridge Match Program

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

3 Economic Opportunity Program

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

	Transportation Infrastructure Bank (TIB)			Active Projects Unexpended	Planned Projects
	Current Month	Fiscal Year To Date	Life To Date		
Revenue	\$ 1,167,285.40	\$ 59,156,014.35	\$ 59,156,014.35		
Expenditures					
Accelerated State Highway Capital Improvement Program	9,670.58	120,054.77	120,054.77	79,949.23	141,749,166.37
County Bridge Match Program	-	-	-	4,080,350.26	7,999,999.70
Economic Opportunity Program	-	-	-	-	-
Total Expenditures	\$ 9,670.58	\$ 120,054.77	\$ 120,054.77	\$ 4,160,299.49	\$ 149,749,166.07
Funds Available			\$ 59,035,959.58		

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

Obligation Limitation Percentage 92.80%

	FAST Act ⁽¹⁾ FY-2017 <u>APPORT</u>	FY-2017 OBLIGATION <u>AUTHORITY</u>	PRIOR ⁽²⁾ YEAR <u>BALANCE</u>	CHANGES ⁽³⁾ TO <u>ORIGINAL</u>	REVISED FY-2017 <u>OBL LIMIT</u>	OBLIGATED THRU <u>06/30/17</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.505	-	-	3.505	4.060	(0.555)
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.008	3.000
MAPA - OMAHA	14.468	13.426	- ⁽⁴⁾	-	13.426	6.669	6.757
LCLC - LINCOLN	5.702	5.291	(0.020)	-	5.271	4.208	1.063
SubTotal Local	\$ 23.947	\$ 22.222	\$ 3.588	\$ -	\$ 25.810	\$ 14.945	\$ 10.865
METRO PLANNING	1.673	1.553	0.001	0.000	1.554	1.584	(0.030)
Omaha	66.836%	-	0.971	0.000	0.971	0.994	(0.023)
Lincoln	26.341%	-	0.407	0.000	0.408	0.416	(0.008)
South Sioux City	1.688%	-	0.064	0.000	0.064	0.064	0
Grand Island	5.135%	-	0.112	0.000	0.112	0.110	0.002
TAP - Flex	2.838	2.634	-	-	2.634	0.044	2.590
TAP - 5K and Under	0.855	0.793	-	-	0.793	0.442	0.351
TAP - 5K-200K	0.561	0.521	-	-	0.521	(0.108)	0.629
TAP - MAPA - OMAHA	1.020	0.947	-	-	0.947	0.044	0.903
TAP - LCLC - LINCOLN	0.402	0.373	-	-	0.373	0.046	0.327
REC TRAILS	1.217	1.129	2.258	(0.007)	3.380	0.474	2.906
TOTAL	\$ 32.513	\$ 30.172	\$ 5.847	\$ (0.007)	\$ 36.012	\$ 17.471	\$ 18.541

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

(2) Includes balance of prior year funds.

(3) Includes transfers, fund relinquishments and adjustments.

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

**FEDERAL FUND PURCHASE PROGRAM
FINANCIAL STATUS**

Beginning in FY-2013 the Department of Roads purchased the cities and counties' share of Federal Surface Transportation Program and bridge funds. The Department purchases each dollar of federal funds with state highway funds, at 80% for FY-13 and FY-14 then at 90% for FY-15, FY-16 and FY-17. Funds purchased will be used for projects on the state highway system.

	Federal FY-13		Federal FY-14		Federal FY-15		Federal FY-16		Federal FY-17	
	Payment was made March 2014		Payment was made March 2015		Payment was made March 2016		Payment was made March 2017		Payment will be made March 2018	
Bridge										
Annual Obligation Authority		256,594,101.00		259,964,932.16		258,416,081.00		273,727,580.00		273,085,952.00
10% for Bridges		25,659,410.10		25,996,493.22		25,841,608.10		27,372,758.00		27,308,595.20
60% Local Share		15,395,646.06		15,597,895.93		15,504,964.86		16,423,654.80		16,385,157.12
Less STP Bridge Off System		(3,769,702.00)		(3,777,257.00)		(3,777,257.00)		(3,777,257.00)		(3,777,257.00)
Less Fracture Critical Bridge Inspection		(1,412,517.00)		(198,935.00)		(900,000.00)		(900,000.00)		(900,000.00)
Less Under Water Inspection		(500,000.00)		-		-		-		-
Less Quality Assurance		(360,492.00)		(328,342.00)		(400,000.00)		(400,000.00)		(400,000.00)
Less City of Omaha Major Bridge		-		-		-		(2,500,000.00)		(2,500,000.00)
Load Rating of Fracture Critical Bridges		-		-		-		(250,000.00)		(400,000.00)
Funds Available To Be Purchased		9,352,935.06		11,293,361.93		10,427,707.86		8,596,397.80		8,407,900.12
Bridge Buy Out Total	80%	\$ 7,482,350.00	80%	\$ 9,034,689.54	90%	\$ 9,384,937.00	90%	\$ 7,736,758.00	90%	\$ 7,567,110.00
Less Major On System Bridges Reserve		(2,000,000.00)		(2,000,000.00)		(2,000,000.00)		-		-
Bridge Buy Out Payment		\$ 5,482,350.00		\$ 7,034,689.54		\$ 7,384,937.00		\$ 7,736,758.00		\$ 7,567,110.00
Counties										
Annual Apportionment		11,260,202.00		11,265,681.00		11,265,681.00		11,682,320.00		12,129,914.00
Funds Available To Be Purchased	95.9%	10,798,533.72	94.9%	10,691,131.27	94.3%	10,623,537.18	94.9%	11,086,521.68	92.8%	11,256,560.19
County Buy Out Payment	80%	\$ 8,638,826.97	80%	\$ 8,552,905.02	90%	\$ 9,561,183.00	90%	\$ 9,977,870.00	90%	\$ 10,130,904.00
First Class Cities										
Annual Apportionment						7,385,487.00		7,658,625.00		7,952,055.00
Funds Available To Be Purchased				Began in FY-2015, with first payment in FY-2016.	94.3%	6,964,514.24	94.9%	7,268,035.13	92.8%	7,379,507.04
First Class City Buy Out Payment					90%	\$ 6,268,063.00	90%	\$ 6,541,232.00	90%	\$ 6,641,556.00
Total Funds Distributed To Locals		\$ 14,121,176.97		\$ 15,587,594.56		\$ 23,214,183.00		\$ 24,255,860.00		\$ 24,339,570.00

Soft Match Balance By County

As of June 30, 2017

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

County Apportionment	County Name	Balance
3001	ADAMS COUNTY	980,696.69
3002	ANTELOPE COUNTY	307,107.15
3005	BLAINE COUNTY	247,576.82
3006	BOONE COUNTY	246,861.58
3010	BUFFALO COUNTY	417,449.57
3012	BUTLER COUNTY	36,111.88
3013	CASS COUNTY	952,926.10
3014	CEDAR COUNTY	401,552.43
3018	CLAY COUNTY	271,089.52
3019	COLFAX COUNTY	1,178,309.24
3020	CUMING COUNTY	538,809.39
3021	CUSTER COUNTY	1,342.99
3022	DAKOTA COUNTY	128,817.40
3024	DAWSON COUNTY	64,357.06
3026	DIXON COUNTY	250,615.32
3028	DOUGLAS COUNTY	430,405.50
3030	FILLMORE COUNTY	814,061.70
3032	FRONTIER COUNTY	166,963.85
3033	FURNAS COUNTY	60,504.22
3034	GAGE COUNTY	300,946.54
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	63,999.65
3039	GREELEY COUNTY	16,536.36
3040	HALL COUNTY	686,696.82
3045	HOLT COUNTY	224,888.07
3047	HOWARD COUNTY	13,613.50
3048	JEFFERSON COUNTY	389,170.84
3049	JOHNSON COUNTY	186,467.64
3050	KEARNEY COUNTY	43,405.72

County Apportionment	County Name	Balance
3052	KEYA PAHA COUNTY	234,838.90
3054	KNOX COUNTY	194,155.48
3056	LINCOLN COUNTY	460,483.21
3058	LOUP COUNTY	1,373.16
3059	MADISON COUNTY	157,451.22
3061	MERRICK COUNTY	66,694.16
3063	NANCE COUNTY	146,496.76
3064	NEMAHA COUNTY	232,976.19
3065	NUCKOLLS COUNTY	412,124.34
3066	OTOE COUNTY	747,119.17
3067	PAWNEE COUNTY	226,324.96
3069	PHELPS COUNTY	148,419.38
3070	PIERCE COUNTY	558,121.09
3071	PLATTE COUNTY	43,542.31
3073	RED WILLOW COUNTY	461.12
3074	RICHARDSON COUNTY	68,475.88
3076	SALINE COUNTY	2,275,128.70
3078	SAUNDERS COUNTY	210,492.28
3079	SCOTTS BLUFF COUNTY	14,363.91
3080	SEWARD COUNTY	1,491,531.77
3084	STANTON COUNTY	1,199,713.52
3085	THAYER COUNTY	224,585.03
3087	THURSTON COUNTY	380,830.68
3089	WASHINGTON COUNTY	1,492,878.12
3090	WAYNE COUNTY	415,017.47
3091	WEBSTER COUNTY	316,329.89
3092	WHEELER COUNTY	56,631.36
3093	YORK COUNTY	493,180.17