



June 2016

State of Nebraska Department of Roads

# Annual Financial Report

Fiscal Year Ending June 30, 2016

# **Annual Financial Report For Fiscal Year 2016**

**July 1, 2015 thru June 30, 2016**



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## FY-2016 HIGHLIGHTS

- ❖ Long term assets increased in value by \$91 million from the prior year (page 2)
- ❖ Annual invested cash balances earned \$3.8 million in interest with an average interest rate of 2.25% (page 7)
- ❖ State receipts exceeded the Highway Cash Fund Appropriation by \$9.7 million or 2.4% (page 14)
- ❖ Received \$838.5 million in total receipts (page 14)
  - \$479 million in state receipts
    - Includes \$63 million of the new Build Nebraska Act Revenue received into the State Highway Capital Improvement Fund.
  - \$343 million in federal receipts
  - \$ 17 million in other receipts
- ❖ Spent \$909 million or 106.6% of the total budget (page 20)
  - \$682 million, 75% for highway construction and related expenses
  - \$175 million, 19% for highway maintenance and operations
  - \$ 52 million, 6% for administration and supportive services
- ❖ Let highway construction contracts of \$460 million (page 28)
- ❖ Spent \$664 million for highway construction and related expenses (pages 33 and 34)
  - \$503 million on the state highway system
  - \$ 65 million on local streets and roads
  - \$ 96 million on non-specific highway purposes

**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, and State Highway Capital Improvement Funds. The Department's fiscal year is for a twelve-month period from July 1 to June 30.

### **FINANCIAL STATEMENT TERMS**

**REVENUE** - Income accruing during an accounting period. The figures for revenue on page 4 of this report and those receipt figures seen on page 14 are not the same. The figures on page 4 are based on accrual accounting. The receipt figures on page 14 reflect the actual cash collected from the identified sources during the fiscal year.

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

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

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

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

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

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

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

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

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

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

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

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

STATEMENT OF NET ASSETS

June 2016

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash & Cash Equivalents	160,878,512.91	176,807,801.54	(15,929,288.63)	(9.01)%	241,645,874.78	(80,767,361.87)	(33.42)%
Federal Receivables	1,946,385.56	5,641,721.80	(3,695,336.24)	(65.50)%	756,809.91	1,189,575.65	157.18 %
Other Receivables	6,912,407.48	7,353,907.22	(441,499.74)	(6.00)%	5,122,407.18	1,790,000.30	34.94 %
Inventories	2,755,381.36	2,858,296.63	(102,915.27)	(3.60)%	3,628,295.40	(872,914.04)	(24.06)%
<b>Total Current Assets</b>	<b>\$ 172,492,687.31</b>	<b>\$ 192,661,727.19</b>	<b>\$ (20,169,039.88)</b>	<b>(10.47)%</b>	<b>\$ 251,153,387.27</b>	<b>\$ (78,660,699.96)</b>	<b>(31.32)%</b>
<b>Capital Assets</b>							
Equipment	62,200,019.43	36,629,828.33	25,570,191.10	69.81 %	46,979,764.51	15,220,254.92	32.40 %
Land	519,041,279.66	514,347,735.95	4,693,543.71	0.91 %	514,355,565.95	4,685,713.71	0.91 %
Infrastructures	7,672,932,068.74	7,604,919,586.67	68,012,482.07	0.89 %	7,604,919,586.67	68,012,482.07	0.89 %
Buildings	88,102,651.56	84,880,824.43	3,221,827.13	3.80 %	84,880,824.43	3,221,827.13	3.80 %
<b>Total Capital Assets</b>	<b>\$ 8,342,276,019.39</b>	<b>\$ 8,240,777,975.38</b>	<b>\$ 101,498,044.01</b>	<b>1.23 %</b>	<b>\$ 8,251,135,741.56</b>	<b>\$ 91,140,277.83</b>	<b>1.10 %</b>
<b>Total Assets</b>	<b>\$ 8,514,768,706.70</b>	<b>\$ 8,433,439,702.57</b>	<b>\$ 81,329,004.13</b>	<b>0.96 %</b>	<b>\$ 8,502,289,128.83</b>	<b>\$ 12,479,577.87</b>	<b>0.15 %</b>
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
Accounts Payable	376,231.88	5,617,357.45	(5,241,125.57)	(93.30)%	1,313,005.07	(936,773.19)	(71.35)%
Retention Payable	808,493.49	957,255.41	(148,761.92)	(15.54)%	1,276,899.43	(468,405.94)	(36.68)%
Other Payables	8,388,278.24	12,423,180.32	(4,034,902.08)	(32.48)%	12,381,087.59	(3,992,809.35)	(32.25)%
<b>Total Current Liabilities</b>	<b>\$ 9,573,003.61</b>	<b>\$ 18,997,793.18</b>	<b>\$ (9,424,789.57)</b>	<b>(49.61)%</b>	<b>\$ 14,970,992.09</b>	<b>\$ (5,397,988.48)</b>	<b>(36.06)%</b>
<b>Total Liabilities</b>	<b>\$ 9,573,003.61</b>	<b>\$ 18,997,793.18</b>	<b>\$ (9,424,789.57)</b>	<b>(49.61)%</b>	<b>\$ 14,970,992.09</b>	<b>\$ (5,397,988.48)</b>	<b>(36.06)%</b>
<b>NET ASSETS</b>							
<b>Capital Equity</b>							
Capital	8,342,276,019.39	8,240,777,975.38	101,498,044.01	1.23 %	8,251,135,741.56	91,140,277.83	1.10 %
<b>Total Capital Equity</b>	<b>\$ 8,342,276,019.39</b>	<b>\$ 8,240,777,975.38</b>	<b>\$ 101,498,044.01</b>	<b>1.23 %</b>	<b>\$ 8,251,135,741.56</b>	<b>\$ 91,140,277.83</b>	<b>1.10 %</b>
<b>Fund Balance</b>							
Reserved Fund Balance	1,946,887.87	1,901,041.22	45,846.65	2.41 %	2,351,395.97	(404,508.10)	(17.20)%
Unreserved Fund Balance	160,972,795.83	171,762,892.79	(10,790,096.96)	(6.28)%	233,830,999.21	(72,858,203.38)	(31.16)%
<b>Total Fund Balance</b>	<b>\$ 162,919,683.70</b>	<b>\$ 173,663,934.01</b>	<b>\$ (10,744,250.31)</b>	<b>(6.19)%</b>	<b>\$ 236,182,395.18</b>	<b>\$ (73,262,711.48)</b>	<b>(31.02)%</b>
<b>Total Net Assets</b>	<b>\$ 8,505,195,703.09</b>	<b>\$ 8,414,441,909.39</b>	<b>\$ 90,753,793.70</b>	<b>1.08 %</b>	<b>\$ 8,487,318,136.74</b>	<b>\$ 17,877,566.35</b>	<b>0.21 %</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 8,514,768,706.70</b>	<b>\$ 8,433,439,702.57</b>	<b>\$ 81,329,004.13</b>	<b>0.96 %</b>	<b>\$ 8,502,289,128.83</b>	<b>\$ 12,479,577.87</b>	<b>0.15 %</b>

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STATE OF NEBRASKA  
DEPARTMENT OF ROADS

STATEMENT OF OPERATIONS  
ALL OPERATING FUNDS

JUNE 2016

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Previous Fiscal Year To Date	Difference	%
<b>Revenue</b>								
State Revenues	41,067,518.43	40,158,525.59	908,992.84	2.26 %	471,126,700.83	467,506,103.03	3,620,597.80	0.77 %
Federal Reimbursements	38,912,260.90	28,737,075.21	10,175,185.69	35.41 %	344,093,436.73	321,141,564.45	22,951,872.28	7.15 %
Local Revenues	760,609.99	437,628.89	322,981.10	73.80 %	16,339,135.16	14,462,178.02	1,876,957.14	12.98 %
Other Entities Revenues	442,995.99	158,827.55	284,168.44	178.92 %	6,044,104.23	5,293,672.38	750,431.85	14.18 %
<b>Total Revenue</b>	<b>\$ 81,183,385.31</b>	<b>\$ 69,492,057.24</b>	<b>\$ 11,691,328.07</b>	<b>16.82 %</b>	<b>\$ 837,603,376.95</b>	<b>\$ 808,403,517.88</b>	<b>\$ 29,199,859.07</b>	<b>3.61 %</b>
<b>Expenditures</b>								
Administration	1,330,159.83	1,352,379.10	(22,219.27)	(1.64)%	17,038,863.70	16,338,160.82	700,702.88	4.29 %
Highway Maintenance	10,995,442.50	10,611,234.95	384,207.55	3.62 %	174,773,013.04	160,944,528.09	13,828,484.95	8.59 %
Capital Facilities	215,913.41	32,688.13	183,225.28	560.53 %	3,447,226.25	5,455,662.55	(2,008,436.30)	(36.81) %
Services and Support	3,875,519.48	2,285,048.00	1,590,471.48	69.60 %	32,152,142.53	46,353,630.84	(14,201,488.31)	(30.64) %
Construction	71,524,056.60	60,069,529.83	11,454,526.77	19.07 %	663,039,375.51	565,682,667.84	97,356,707.67	17.21 %
Office of Highway Safety	352,944.68	273,293.52	79,651.16	29.14 %	5,031,988.66	5,333,818.41	(301,829.75)	(5.66) %
Public Transit	3,681,376.48	1,030,445.72	2,650,930.76	257.26 %	13,767,336.99	13,136,636.26	630,700.73	4.80 %
<b>Total Expenditures</b>	<b>\$ 91,975,412.98</b>	<b>\$ 75,654,619.25</b>	<b>\$ 16,320,793.73</b>	<b>21.57 %</b>	<b>\$ 909,249,946.68</b>	<b>\$ 813,245,104.81</b>	<b>\$ 96,004,841.87</b>	<b>11.81 %</b>
<b>Excess Revenue (Expenditures)</b>	<b>\$ (10,792,027.67)</b>	<b>\$ (6,162,562.01)</b>	<b>\$ (4,629,465.66)</b>	<b>75.12 %</b>	<b>\$ (71,646,569.73)</b>	<b>\$ (4,841,586.93)</b>	<b>\$ (66,804,982.80)</b>	<b>1,379.82 %</b>

**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.

**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 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.

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

BALANCE SHEET BY FUND  
JUNE 2016

	Roads Operations 2270	Highway Cash 2271	Grade Separation 2670	Grade Crossing 2671	Recreation Road 2672	State Aid Bridge 7757	State Hwy Capital Imprvmnt 2274	Total
<b>ASSETS</b>								
Cash	56,283,736.01	34,079,273.42	9,570,113.20	1,968,241.33	10,056,650.86	335,589.57	48,579,483.66	160,873,088.05
Other Current Assets	11,619,599.26	0.00	0.00	0.00	0.00	0.00	0.00	11,619,599.26
Capital Assets	8,342,276,019.39	0.00	0.00	0.00	0.00	0.00	0.00	8,342,276,019.39
<b>Total Assets</b>	<b>\$ 8,410,179,354.66</b>	<b>\$ 34,079,273.42</b>	<b>\$ 9,570,113.20</b>	<b>\$ 1,968,241.33</b>	<b>\$ 10,056,650.86</b>	<b>\$ 335,589.57</b>	<b>\$ 48,579,483.66</b>	<b>\$ 8,514,768,706.70</b>
<b>LIABILITIES</b>								
Current Liabilities	9,573,003.61	0.00	0.00	0.00	0.00	0.00	0.00	9,573,003.61
<b>Total Liabilities</b>	<b>\$ 9,573,003.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,573,003.61</b>
<b>NET ASSETS</b>								
Fund Balance	533,650,224.83	(363,444,799.52)	11,867,387.83	1,633,308.83	12,186,250.07	902,031.53	37,771,849.86	234,566,253.43
Capital Equity	8,342,276,019.39	0.00	0.00	0.00	0.00	0.00	0.00	8,342,276,019.39
Accrued Interfund Transfer	(9,160,781.42)	0.00	502,976.14	83,604.95	769,966.20	45,049.90	7,759,184.23	0.00
Revenues	368,910,016.66	397,524,072.94	2,924,701.33	410,527.36	3,892,680.20	780,536.69	63,160,841.77	837,603,376.95
Costs	(835,069,128.41)	0.00	(5,724,952.10)	(159,199.81)	(6,792,245.61)	(1,392,028.55)	(60,112,392.20)	(909,249,946.68)
<b>Total Net Assets</b>	<b>\$ 8,400,606,351.05</b>	<b>\$ 34,079,273.42</b>	<b>\$ 9,570,113.20</b>	<b>\$ 1,968,241.33</b>	<b>\$ 10,056,650.86</b>	<b>\$ 335,589.57</b>	<b>\$ 48,579,483.66</b>	<b>\$ 8,505,195,703.09</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 8,410,179,354.66</b>	<b>\$ 34,079,273.42</b>	<b>\$ 9,570,113.20</b>	<b>\$ 1,968,241.33</b>	<b>\$ 10,056,650.86</b>	<b>\$ 335,589.57</b>	<b>\$ 48,579,483.66</b>	<b>\$ 8,514,768,706.70</b>

**FUND BALANCES AND INVESTMENT EARNINGS**  
**June 2016**

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.

FY16	JUL	AUG	SEPT*	OCT	NOV	DEC	JAN	FEB	MAR*	APR	MAY	JUN
Revenue	93.8	90.3	92.2	87.6	71.6	55.0	45.3	49.6	48.5	52.9	69.5	81.1
Expenditures	129.9	93.1	103.5	113.1	66.9	48.9	36.3	35.5	66.1	48.2	75.7	92
Balance	\$ (36.1)	\$ (2.8)	\$ (11.3)	\$ (25.5)	\$ 4.7	\$ 6.1	\$ 9.0	\$ 14.1	\$ (17.6)	\$ 4.7	\$ (6.2)	\$ (10.9)
Cumulative Balance	\$ (36.1)	\$ (38.9)	\$ (50.2)	\$ (75.7)	\$ (71.0)	\$ (64.9)	\$ (55.9)	\$ (41.8)	\$ (59.4)	\$ (54.7)	\$ (60.9)	\$ (71.8)

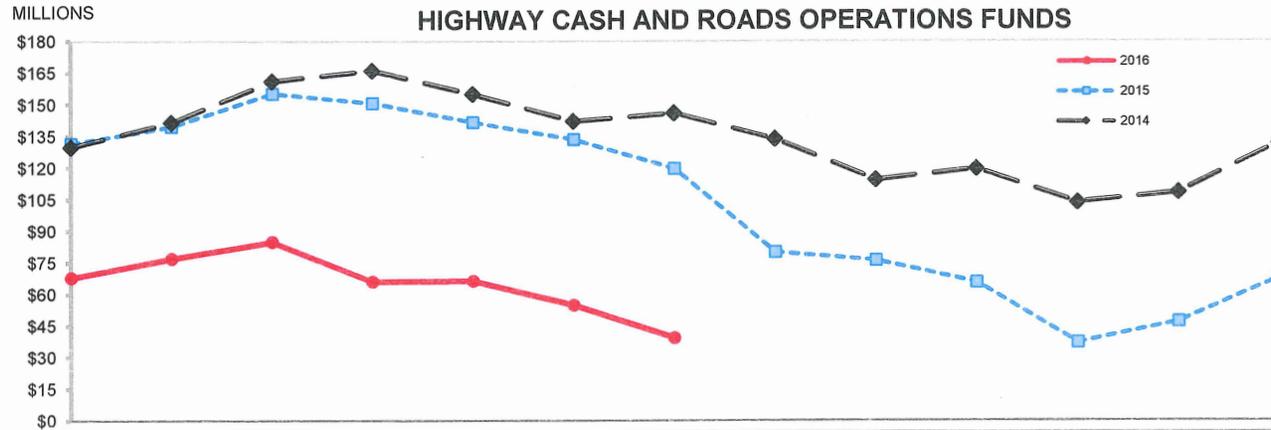
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$287,238.52 in June, with an interest rate of 2.04%. 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 14 represent total receipts by fund, including interest.

FY 16	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.00%	1.81%	2.01%	1.94%	2.63%	2.11%	2.09%	2.88%	2.22%	2.75%	2.51%	2.04%		2.25%
Earnings (Thousands)	\$367	\$320	\$316	\$266	\$311	\$238	\$254	\$388	\$294	\$392	\$344	\$287	\$3,777	\$315

**FUND BALANCES - MONTHLY LOW POINT**  
**June 2016**  
**(IN MILLIONS)**

Total of all funds available as of June 30 is \$161 million. See page 6 for detail by fund. 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 \$90 million on the 30th to a low of \$39 million on the 23rd.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>HIGHWAY CASH &amp; ROADS OPERATIONS</b>												
2016	77.0	84.9	66.1	66.4	54.9	39.3						
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
2014	141.5	161.1	166.2	155.0	142.1	145.9	133.7	114.3	119.5	103.6	108.4	131.6
<b>GRADE CROSSING PROTECTION FUND</b>												
2016	13.9	13.2	12.7	12.8	12.3	11.2						
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
2014	10.8	10.8	10.8	11.5	11.5	11.5	11.9	12.2	12.3	12.8	12.9	12.9
<b>RECREATION ROAD FUND</b>												
2016	8.8	9.0	11.2	11.2	11.5	9.8						
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
2014	16.7	17.0	17.4	17.7	18.0	18.4	16.5	16.5	16.8	17.1	17.4	17.7
<b>STATE AID BRIDGE FUND</b>												
2016	0.3	0.3	0.3	0.3	0.3	0.3						
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
2014	2.6	2.6	2.6	2.7	2.5	2.2	2.0	1.7	1.5	1.3	0.9	0.8
<b>STATE HIGHWAY CAPITAL IMPROVEMENT FUND</b>												
2016	36.1	38.7	43.8	46.1	45.0	48.5						
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
2014	7.9	10.0	14.8	15.3	17.0	21.3	21.4	16.7	22.0	22.0	24.9	22.4

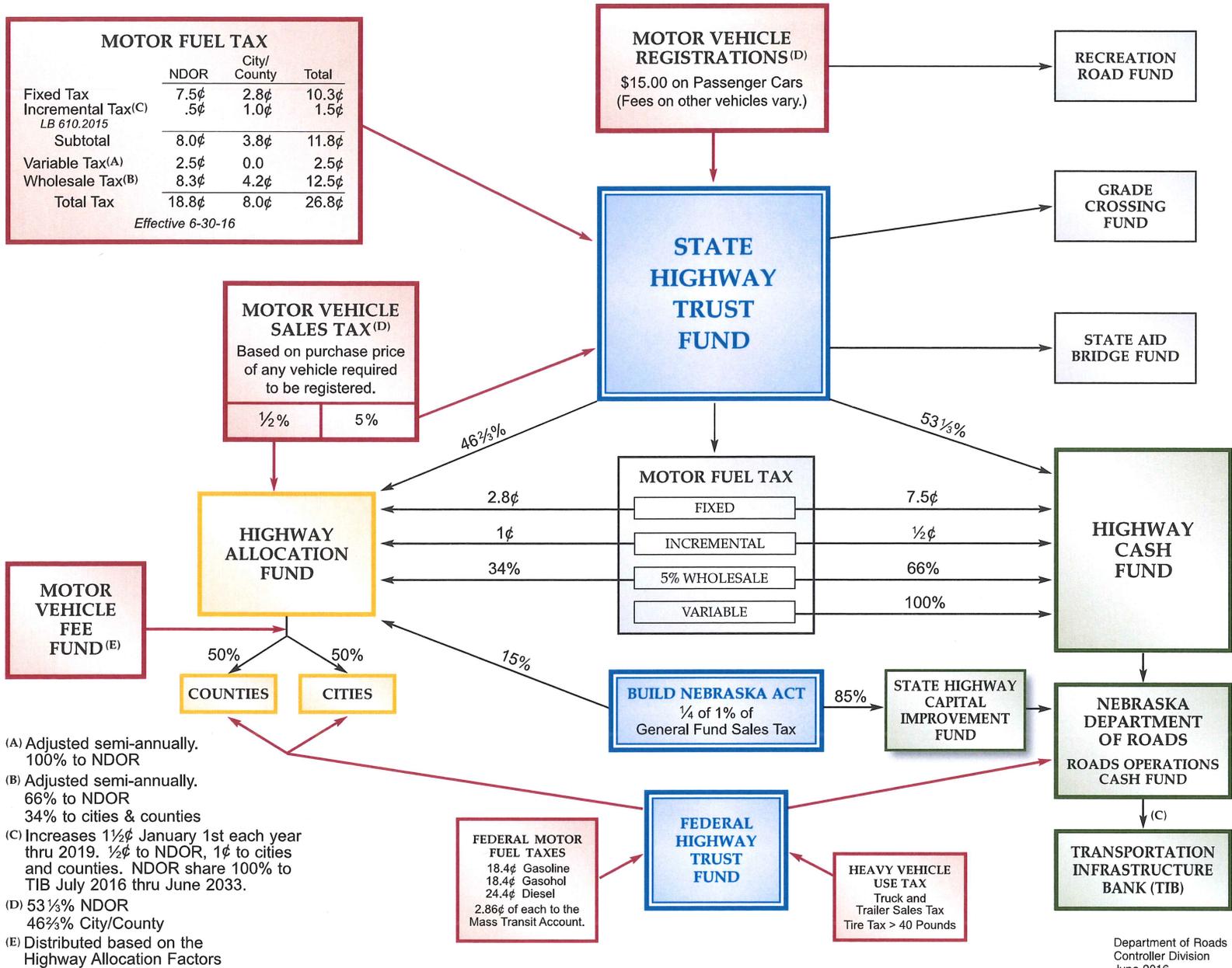
**STATE HIGHWAY FUNDS 2270 & 2271  
STATEMENT OF RECEIPTS, EXPENDITURES, AND  
CHANGES IN FUND BALANCES  
(DOLLARS IN THOUSANDS)**

	<u>FY</u> <u>2012</u>	<u>FY</u> <u>2013</u>	<u>FY</u> <u>2014</u>	<u>FY</u> <u>2015</u>	<u>FY</u> <u>2016</u>
<b>Receipts</b>					
Motor Fuel Tax	161,314	146,653	154,759	155,624	164,680
Diesel Fuel Tax	80,593	74,398	74,905	76,795	79,788
Registrations	39,443	37,887	39,460	39,896	37,859
Sales Tax on Motor Vehicles	95,799	100,475	105,635	112,379	113,970
Other State Receipts	13,313	11,715	12,080	11,577	11,439
<b>Sub-Total State Receipts</b>	<b>\$ 390,462</b>	<b>\$ 371,128</b>	<b>\$ 386,839</b>	<b>\$ 396,271</b>	<b>\$ 407,736</b>
Federal = State system	237,627	301,431	274,683	280,250	290,600
ARRA	2,421	119	15	-	-
Federal = Local system	47,071	44,711	67,830	36,840	39,092
ARRA	16,609	5,744	1,581	-	-
Federal Transit	6,373	12,569	7,728	7,980	7,809
Counties, Cities, & Others	18,309	22,640	25,734	19,114	16,642
Rec Road / Grade Xing / St Aid Bridge	3,912	2,145	2,505	3,954	14,406
State Highway Capital Improvement Fund	-	-	27,630	43,213	60,112
State Patrol Carrier Enforcement Transfer Out	-	-	-	-	(7,824)
<b>Total Receipts</b>	<b>\$ 722,784</b>	<b>\$ 760,487</b>	<b>\$ 794,545</b>	<b>\$ 787,622</b>	<b>\$ 828,573</b>
<b>Expenditures:</b>					
Administration	16,373	16,254	16,078	16,338	17,039
Supportive Services	41,023	40,538	42,938	46,354	32,152
Capital Facilities	507	233	521	5,455	3,447
Highway Operations	118,858	121,191	147,467	160,945	174,773
Construction = Support & Research	11,156	12,369	12,695	14,013	14,061
<b>Sub Total Non-Construction</b>	<b>\$ 187,917</b>	<b>\$ 190,585</b>	<b>\$ 219,699</b>	<b>\$ 243,105</b>	<b>\$ 241,472</b>
<b>State Highway System Construction:</b>					
State System (includes ARRA)	378,655	448,585	398,066	437,580	502,962
Planning & Non-Program projects	44,048	49,439	63,002	67,943	80,294
<b>Sub Total Construction</b>	<b>\$ 422,703</b>	<b>\$ 498,024</b>	<b>\$ 461,068</b>	<b>\$ 505,523</b>	<b>\$ 583,256</b>
<b>TOTAL STATE HIGHWAY EXPENDITURES</b>	<b>\$ 610,620</b>	<b>\$ 688,609</b>	<b>\$ 680,767</b>	<b>\$ 748,628</b>	<b>\$ 824,728</b>
<b>Local System (includes ARRA)</b>					
MPO	72,220	58,601	77,071	49,521	68,795
Public Transit	2,159	1,774	1,958	1,959	1,959
	9,529	15,890	12,658	13,137	13,767
<b>TOTAL LOCAL ROADWAY EXPENDITURES</b>	<b>\$ 83,908</b>	<b>\$ 76,265</b>	<b>\$ 91,687</b>	<b>\$ 64,617</b>	<b>\$ 84,521</b>
<b>Total Expenditures</b>	<b>\$ 694,528</b>	<b>\$ 764,874</b>	<b>\$ 772,453</b>	<b>\$ 813,245</b>	<b>\$ 909,249</b>
Receipts Over (Under) Expenditures	28,256	(4,387)	22,092	(25,623)	(80,676)
<b>Fund Balance June 30</b>	<b>\$ 178,957</b>	<b>\$ 174,570</b>	<b>\$ 196,662</b>	<b>\$ 171,039</b>	<b>\$ 90,363</b>
<b>Outstanding Contractual Obligations</b>	<b>\$ 513,314</b>	<b>\$ 437,733</b>	<b>\$ 457,681</b>	<b>\$ 565,744</b>	<b>\$ 516,021</b>



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# Nebraska Transportation Financing



**NEBRASKA TRANSPORTATION FINANCING**  
**FY-2016**  
(\$ IN THOUSANDS)

	Tax Rate		Gross Receipts	Deductions	Department of Roads	Cities	Counties	Total Funds Distributed
	Jul-Dec	Jan-Jun						
<b>Motor Fuel Taxes</b>			\$ 347,109					
Less: Motor Fuel Tax Enforcement				(1,500)				
Less: State Aid Bridge Fund				(768)				
Base Motor Fuel Tax	7.5¢	8.0¢			100,692			100,692
City / County Tax	2.8¢	3.8¢				21,006	20,622	41,628
Variable Excise Tax	2.3¢	2.5¢			29,551			29,551
Wholesale Tax	13.5¢	12.5¢			114,225	29,422	29,422	173,069
Subtotal	<b>26.1¢</b>	<b>26.8¢</b>			<b>\$ 244,468</b>	<b>\$ 50,428</b>	<b>\$ 50,044</b>	<b>\$ 344,940</b>
<b>Motor Vehicle Registration Fees</b>			\$ 80,337					
Less: License Plate Cash Fund				(9,050)				
Less: DMV IRP Funding				(300)				
Registration Fees					25,741	11,262	11,262	48,265
Prorate Registration Fees					12,118	5,302	5,302	22,722
Subtotal					<b>\$ 37,859</b>	<b>\$ 16,564</b>	<b>\$ 16,564</b>	<b>\$ 70,987</b>
<b>Sales Tax @ 5% on Motor Vehicles</b>			\$ 214,055					
Less: Grade Crossing				(360)				
Sales Tax To 5%					\$ 113,970	\$ 49,862	\$ 49,862	\$ 213,694
Sales Tax Over 5%			21,404			\$ 10,702	\$ 10,702	\$ 21,404
<b>Interest on Deposits</b>			1,007		\$ 377	\$ 315	\$ 315	\$ 1,007
<b>TOTAL HIGHWAY TRUST FUND</b>			<b>\$ 663,912</b>	<b>\$ (11,978)</b>	<b>\$ 396,674</b>	<b>\$ 127,871</b>	<b>\$ 127,487</b>	<b>\$ 652,032</b>
Other Miscellaneous State Revenue					11,062			11,062
<b>SUB-TOTAL</b>					<b>\$ 407,736</b>	<b>\$ 127,871</b>	<b>\$ 127,487</b>	<b>\$ 663,094</b>
Grade Crossing Protection Fund					3,335			3,335
Recreation Road Fund					3,893			3,893
State Aid Bridge Fund					781			781
Build Nebraska Act / State Highway Capital Improvement Fund					63,161	5,487	5,487	74,135
Quarterly MV Fee						11,101	11,101	22,202
<b>TOTAL STATE REVENUES</b>					<b>\$ 478,906</b>	<b>\$ 144,459</b>	<b>\$ 144,075</b>	<b>\$ 767,440</b>

## 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, NDOR's portion was increased to 8¢ and the cities and counties share to 3.8¢ 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-2016 was 1.2% for July through December and 1.4% 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 1/2% 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.

**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.

**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.

**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-2016 RECEIPTS  
AS OF JUNE 30, 2016  
(\$ THOUSANDS)**

	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
<b>Highway Cash Fund:</b>								
Motor Fuel Taxes								
Fixed	\$ 9,056	\$ 9,349	\$ 293	3.2%	\$ 99,431	\$ 100,692	\$ 1,261	1.3%
Variable	2,830	2,931	102	3.6%	29,084	29,551	467	1.6%
Wholesale	<u>9,339</u>	<u>9,674</u>	<u>335</u>	3.6%	<u>112,767</u>	<u>114,225</u>	<u>1,458</u>	1.3%
Subtotal	21,225	21,954	729	3.4%	241,282	244,468	3,186	1.3%
Motor Vehicle Registrations	2,010	1,767	(243)	(12.1%)	25,849	25,741	(108)	(0.4%)
Prorate Registrations	<u>733</u>	<u>398</u>	<u>(335)</u>	<u>(45.8%)</u>	<u>11,648</u>	<u>12,118</u>	<u>470</u>	4.0%
Subtotal	2,743	2,165	(578)	(21.1%)	37,497	37,859	362	1.0%
Sales Tax on Motor Vehicles	9,771	9,887	116	1.2%	115,745	113,970	(1,775)	(1.6%)
Interest	245	184	(61)	(24.8%)	2,778	2,605	(173)	(6.2%)
Sale of Supplies and Materials	135	171	36	26.9%	1,387	1,282	(105)	(7.6%)
Sale of Fixed Assets	184	434	250	136.0%	1,235	1,177	(58)	(4.7%)
Excess Limit	203	260	57	28.0%	2,666	2,897	231	8.7%
Overload Fines	80	115	35	44.2%	1,178	1,279	101	8.6%
Other Fees	<u>168</u>	<u>92</u>	<u>(76)</u>	<u>(45.3%)</u>	<u>1,905</u>	<u>2,199</u>	<u>294</u>	15.5%
<b>SUBTOTAL-HIGHWAY CASH FUND</b>	<b>\$ 34,754</b>	<b>\$ 35,263</b>	<b>\$ 510</b>	<b>1.5%</b>	<b>\$ 405,673</b>	<b>\$ 407,736</b>	<b>\$ 2,063</b>	<b>0.5%</b>
Grade Crossing Protection Fund	771	385	(386)	(50.1%)	3,857	3,335	(522)	(13.5%)
Recreation Road Fund	304	345	41	13.5%	4,038	3,893	(145)	(3.6%)
State Aid Bridge Fund	66	64	(2)	(3.0%)	791	781	(10)	(1.3%)
State Hwy Capital Impr Fund	<u>5,295</u>	<u>5,136</u>	<u>(159)</u>	<u>(3.0%)</u>	<u>63,872</u>	<u>63,161</u>	<u>(711)</u>	<u>(1.1%)</u>
<b>TOTAL STATE RECEIPTS</b>	<b>\$ 41,190</b>	<b>\$ 41,193</b>	<b>\$ 3</b>	<b>0.0%</b>	<b>\$ 478,231</b>	<b>\$ 478,906</b>	<b>\$ 675</b>	<b>0.1%</b>
Federal Receipts								
FHWA	35,221	41,367	6,146	17.5%	333,841	330,665	(3,176)	(1.0%)
Transit	465	860	395	84.9%	6,888	7,459	571	8.3%
Highway Safety	789	589	(200)	(25.3%)	5,039	4,871	(168)	(3.3%)
Subtotal-Federal Receipts	36,475	42,816	6,341	17.4%	345,768	342,995	(2,773)	(0.8%)
Local Receipts	538	(2,956)	(3,494)	(649.4%)	15,216	13,072	(2,144)	(14.1%)
Other Entities	250	343	93	37.2%	3,724	3,570	(154)	(4.1%)
<b>TOTAL DEPARTMENT RECEIPTS</b>	<b>\$ 78,453</b>	<b>\$ 81,397</b>	<b>\$ 2,943</b>	<b>3.8%</b>	<b>\$ 842,939</b>	<b>\$ 838,543</b>	<b>\$ (4,397)</b>	<b>(0.5%)</b>

<b>HIGHWAY CASH FUND APPROPRIATION ANALYSIS</b>	
Total FY-16 receipts	407,736
Previous year's receipts over appropriation	14,528
<b>Total receipts</b>	<b>422,264</b>
Highway Cash Fund Appropriation	\$ 412,500
Receipts Over Appropriation	9,764
% Variance From Appropriation	2.4%

## 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-16, the average motor fuel tax increased from 26¢ in FY-15 to 26.5¢. NDOR's share increased from 18.3¢ to 18.7¢. This increase in the tax resulted in additional revenue of \$12 million or 5.2%.

REGISTRATIONS: Motor vehicle registrations for the previous calendar year grew modestly, which was offset by the \$9 million transferred for the manufacturing of new license plates.

MOTOR VEHICLE SALES TAX: Sales tax revenue increased 1.4% in FY-16 from the FY-15 level. The slight increase is the result of four years of strong sales slowing and leveling off.

INTEREST ON INVESTMENTS: Interest receipts decreased 23.8% in FY-2016 as a result of much lower cash balances. Interest rates increased slightly from a yearly FY-15 average of 1.96% to 2.25% for FY-16.

HIGHWAY CAPITAL IMPROVEMENT FUND: The FY-16 Highway Capital Improvement Fund revenue shows a decrease of \$2.5 thousand or 0.1% from FY-15. As per the Department of Revenue, FY-16 general sales tax collections were flat.

### 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-2016, federal receipts increased by 7%, or \$22.4 million. This is a result of a record high numbers of projects let to contract in FY-2015. See page 28 for details letting analysis. See page 26 for further construction expenditure analysis.

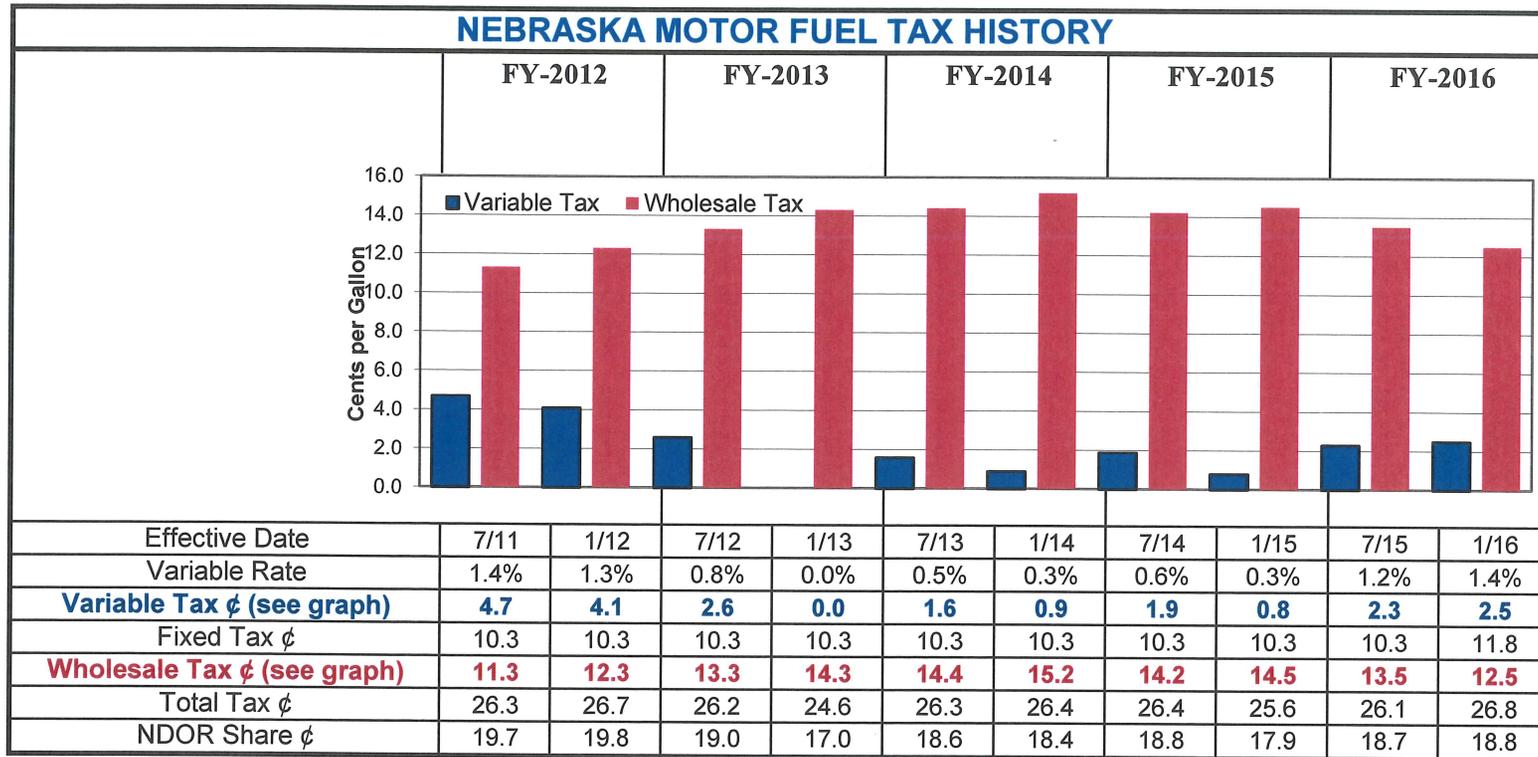
### OTHER RECEIPTS

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-2016, other receipts decreased by 12.9%, or \$2.4 million. See page 26 for further construction expenditure analysis.

**RECEIPT ANALYSIS**  
(\$ in thousands)

	<u>FY-2012</u>	<u>FY-2013</u>	<u>FY-2014</u>	<u>FY-2015</u>	<u>FY-2016</u>	<u>FY-15 to FY-16</u>	
						<u>\$ Chg</u>	<u>% Chg</u>
<b>STATE RECEIPTS</b>							
Average Motor Fuel Tax, NDOR share	19.8¢	18.0¢	18.5¢	18.3¢	18.7¢		
<b>MOTOR FUEL TAXES</b>							
BASE	91,825	90,903	93,420	94,588	100,692	6,104	6.5%
VARIABLE	55,498	20,883	14,760	17,449	29,551	12,102	69.4%
WHOLESALE	94,584	109,265	121,484	120,382	114,225	(6,157)	(5.1%)
<b>SUBTOTAL</b>	<b>241,907</b>	<b>221,051</b>	<b>229,664</b>	<b>232,419</b>	<b>244,468</b>	<b>12,049</b>	<b>5.2%</b>
<b>REGISTRATIONS</b>							
MOTOR VEHICLE REGISTRATIONS	28,816	26,790	27,957	28,538	25,741	(2,797)	(9.8%)
PRORATE REGISTRATIONS	10,627	11,097	11,503	11,358	12,118	760	6.7%
<b>SUBTOTAL</b>	<b>39,443</b>	<b>37,887</b>	<b>39,460</b>	<b>39,896</b>	<b>37,859</b>	<b>(2,037)</b>	<b>(5.1%)</b>
<b>MOTOR VEHICLE SALES TAX</b>	95,799	100,475	105,635	112,379	113,970	1,591	1.4%
<b>INTEREST ON INVESTMENTS</b>	3,762	3,535	3,310	3,420	2,605	(815)	(23.8%)
<b>SALE OF SUPPLIES &amp; FIXED ASSETS</b>	3,897	3,459	3,728	2,761	2,459	(302)	(10.9%)
<b>EXCESS LIMIT PERMITS</b>	2,605	2,555	2,759	2,866	2,897	31	1.1%
<b>HIGHWAY OVERLOAD FINES</b>	940	778	793	1,037	1,279	242	23.3%
<b>OTHER STATE RECEIPTS</b>	2,109	1,388	1,490	1,493	2,199	706	47.3%
<b>TOTAL HIGHWAY CASH</b>	<b>390,462</b>	<b>371,128</b>	<b>386,839</b>	<b>396,271</b>	<b>407,736</b>	<b>11,465</b>	<b>2.9%</b>
GRADE CROSSING PROTECTION FUND	3,376	2,949	3,189	3,276	3,335	59	1.8%
RECREATION ROAD FUND	3,680	3,775	3,818	3,924	3,893	(31)	(0.8%)
STATE AID BRIDGE FUND	845	845	824	793	781	(12)	(1.5%)
STATE HWY CAPITAL IMPROVEMENT FUND			51,004	63,244	63,161	(83)	(0.1%)
<b>TOTAL STATE RECEIPTS</b>	<b>398,363</b>	<b>378,697</b>	<b>445,674</b>	<b>467,508</b>	<b>478,906</b>	<b>11,398</b>	<b>2.4%</b>
<b>FEDERAL RECEIPTS</b>	304,288	363,150	349,245	320,585	342,995	22,410	7.0%
<b>OTHER RECEIPTS</b>	18,309	22,640	25,734	19,114	16,642	(2,472)	(12.9%)
<b>TOTAL RECEIPTS</b>	<b>720,960</b>	<b>764,487</b>	<b>820,653</b>	<b>807,207</b>	<b>838,543</b>	<b>\$ 31,336</b>	<b>3.9%</b>



### HIGHWAY CASH FUND APPROPRIATION ANALYSIS

Dollars in Thousands

	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016
<b>State Receipts</b>	\$ 390,463	\$ 371,128	\$ 386,839	\$ 396,271	\$ 407,736
<b>Carry Over Receipts (*)</b>	21,827	22,290	18,418	7,257	14,528
<b>Total State Receipts</b>	\$ 412,290	\$ 393,418	\$ 405,257	\$ 403,528	\$ 422,264
<b>Highway Cash Fund Appropriation</b>	390,000	375,000	398,000	389,000	412,500
<b>Over / (Under) Appropriation (*)</b>	\$ 22,290	\$ 18,418	\$ 7,257	\$ 14,528	\$ 9,764
<b>Percent Over / (Under)</b>	5.7%	4.9%	1.8%	3.7%	2.4%

\* 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 2016

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended</u> <u>to Date</u>	<u>Allotment</u> <u>Balance</u>	<u>% Expended</u> <u>to Date</u>	<u>Encumbrances</u>
<b>OFFICE OF THE DIRECTOR</b>						
110 DIRECTOR AND DEPUTIES	1,087,797.00	83,400.92	1,080,138.90	7,658.10	99.30 %	0.00
140 LEGAL	1,325,801.00	138,123.58	1,307,776.45	18,024.55	98.64 %	0.00
<b>Subtotal</b>	<b>\$ 2,413,598.00</b>	<b>\$ 221,524.50</b>	<b>\$ 2,387,915.35</b>	<b>\$ 25,682.65</b>	<b>98.94 %</b>	<b>\$ 0.00</b>
<b>OFFICE OF POLICY AND ADMINISTRATION</b>						
130 CONTROLLER DIVISION	2,250,875.00	166,018.73	2,110,005.29	140,869.71	93.74 %	0.00
170 HUMAN RESOURCES DIVISION	1,860,424.00	124,445.20	1,626,192.04	234,231.96	87.41 %	89,578.47
280 BUSINESS TECH SUPPORT DIVISION	13,770,722.00	2,177,980.99	13,556,205.95	214,516.05	98.44 %	11,802,637.37
290 COMMUNICATION DIVISION	2,601,669.00	188,301.22	2,313,993.23	287,675.77	88.94 %	19,083.00
<b>Subtotal</b>	<b>\$ 20,483,690.00</b>	<b>\$ 2,656,746.14</b>	<b>\$ 19,606,396.51</b>	<b>\$ 877,293.49</b>	<b>95.72 %</b>	<b>\$ 11,911,298.84</b>
<b>OFFICE OF OPERATIONS</b>						
250 RAIL AND PUBLIC TRANSIT DIVISION	1,723,853.00	90,604.13	1,148,620.05	575,232.95	66.63 %	61,815.58
260 OPERATIONS DIVISION	17,213,780.00	1,409,882.96	14,937,238.21	2,276,541.79	86.77 %	4,074,738.73
380 CONSTRUCTION DIVISION	3,093,824.00	232,454.64	3,066,000.43	27,823.57	99.10 %	0.00
390 MATERIALS & RESEARCH DIVISION	13,660,472.00	1,382,596.74	13,810,999.58	(150,527.58)	101.10 %	5,750,292.06
610 DISTRICT 1	36,561,211.00	2,220,806.72	34,137,086.74	2,424,124.26	93.37 %	2,264,349.53
620 DISTRICT 2	29,766,175.00	1,382,133.65	27,992,093.19	1,774,081.81	94.04 %	2,380,315.29
630 DISTRICT 3	35,071,694.00	2,398,171.64	33,601,159.58	1,470,534.42	95.81 %	2,730,808.00
640 DISTRICT 4	37,125,342.00	2,478,517.82	37,024,404.23	100,937.77	99.73 %	1,672,938.22
650 DISTRICT 5	27,876,525.00	1,699,805.84	27,180,614.44	695,910.56	97.50 %	5,216,824.26
660 DISTRICT 6	25,550,497.00	1,607,530.53	25,827,998.81	(277,501.81)	101.09 %	2,993,097.06
670 DISTRICT 7	18,583,010.00	1,163,002.64	16,224,403.77	2,358,606.23	87.31 %	1,939,580.61
680 DISTRICT 8	16,403,852.00	968,219.00	15,903,924.12	499,927.88	96.95 %	1,277,894.14
<b>Subtotal</b>	<b>\$ 262,630,235.00</b>	<b>\$ 17,033,726.31</b>	<b>\$ 250,854,543.15</b>	<b>\$ 11,775,691.85</b>	<b>95.52 %</b>	<b>\$ 30,362,653.48</b>
<b>OFFICE OF ENGINEERING</b>						
320 BRIDGE DIVISION	8,423,809.00	731,424.00	7,219,660.09	1,204,148.91	85.71 %	3,048,870.60
340 TRAFFIC ENGINEERING DIVISION	10,546,042.00	571,500.40	9,553,613.89	992,428.11	90.59 %	430,228.96
350 RIGHT OF WAY DIVISION	4,461,169.00	327,346.96	4,119,740.81	341,428.19	92.35 %	20,939.57
360 PLANNING AND PROJECT DEVELOPMENT DIVISION	15,637,130.00	1,583,437.56	13,808,084.12	1,829,045.88	88.30 %	18,788,972.43
370 ROADWAY DESIGN DIVISION	20,200,276.00	1,664,544.29	19,957,205.41	243,070.59	98.80 %	7,588,380.04
420 PROGRAM MANAGEMENT DIVISION	1,049,929.00	90,389.42	1,037,573.22	12,355.78	98.82 %	0.00
<b>Subtotal</b>	<b>\$ 60,318,355.00</b>	<b>\$ 4,968,642.63</b>	<b>\$ 55,695,877.54</b>	<b>\$ 4,622,477.46</b>	<b>92.34 %</b>	<b>\$ 29,877,391.60</b>
<b>BUDGETARY CONTROL</b>						
902 SUPPLY BASE	0.00	(63,929.12)	(1,314,292.59)	1,314,292.59	0.00 %	0.00
903 EQUIPMENT OPERATIONS	(6,015,801.00)	104,148.23	(5,206,881.52)	(808,919.48)	86.55 %	143,136.00
904 TRANSPORTATION CAPITAL	512,867,882.00	67,054,554.29	587,226,388.24	(74,358,506.24)	114.50 %	556,079,258.19
<b>Subtotal</b>	<b>\$ 506,852,081.00</b>	<b>\$ 67,094,773.40</b>	<b>\$ 580,705,214.13</b>	<b>\$ (73,853,133.13)</b>	<b>114.57 %</b>	<b>\$ 556,222,394.19</b>
<b>AGENCY SUMMARY:</b>	<b>\$ 852,697,959.00</b>	<b>\$ 91,975,412.98</b>	<b>\$ 909,249,946.68</b>	<b>\$ (56,551,987.68)</b>	<b>106.63 %</b>	<b>\$ 628,373,738.11</b>

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

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

FISCAL YEAR 2016  
Period Expired 100.0%  
Pay Period Ending 6/12/2016

June 2016

<u>COST BY RESOURCE</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>
<b>Personal Services</b>						
Permanent Salaries	100,998,762.00	7,437,238.55	97,022,562.16	3,976,199.84	96.06	0.00
Temporary Salaries	2,404,794.00	277,245.51	1,905,402.06	499,391.94	79.23	0.00
Overtime	6,048,576.00	365,366.37	5,230,382.36	818,193.64	86.47	0.00
Employee Benefits	38,241,374.00	2,931,210.58	36,282,282.44	1,959,091.56	94.88	0.00
<b>SUBTOTAL</b>	<b>\$ 147,693,506.00</b>	<b>\$ 11,011,061.01</b>	<b>\$ 140,440,629.02</b>	<b>\$ 7,252,876.98</b>	<b>95.09 %</b>	<b>\$ 0.00</b>
<b>Operating Expenses</b>						
Communications	2,380,403.00	4.50	1,868,533.29	511,869.71	78.50	0.00
Utilities	4,093,121.00	242,471.69	3,378,062.12	715,058.88	82.53	0.00
Rentals	3,498,107.00	1,193,843.40	3,095,877.87	402,229.13	88.50	136,581.04
Repairs & Maintenance	7,696,475.00	681,058.93	6,599,342.11	1,097,132.89	85.74	184,523.50
Maintenance Contracts	41,790,745.00	1,536,108.95	38,208,043.96	3,582,701.04	91.43	9,258,743.86
Engineering Contracts	29,637,060.00	3,199,670.54	25,937,266.01	3,699,793.99	87.52	38,614,847.64
Contractual Services	44,787,983.00	1,119,927.21	43,631,785.55	1,156,197.45	97.42	15,504,522.81
Other Operating Expenses	9,268,958.00	806,034.87	9,593,816.07	(324,858.07)	103.50	1.00
<b>SUBTOTAL</b>	<b>\$ 143,152,852.00</b>	<b>\$ 8,779,120.09</b>	<b>\$ 132,312,726.98</b>	<b>\$ 10,840,125.02</b>	<b>92.43 %</b>	<b>\$ 63,699,219.85</b>
<b>Supplies and Materials</b>						
Supplies & Materials	64,299,884.00	3,444,133.38	64,680,807.08	(380,923.08)	100.59	0.00
<b>SUBTOTAL</b>	<b>\$ 64,299,884.00</b>	<b>\$ 3,444,133.38</b>	<b>\$ 64,680,807.08</b>	<b>\$ (380,923.08)</b>	<b>100.59 %</b>	<b>\$ 0.00</b>
<b>Travel</b>						
In State Travel	1,036,370.00	79,717.67	907,862.29	128,507.71	87.60	0.00
Out of State Travel	248,239.00	15,806.75	171,729.26	76,509.74	69.18	0.00
<b>SUBTOTAL</b>	<b>\$ 1,284,609.00</b>	<b>\$ 95,524.42</b>	<b>\$ 1,079,591.55</b>	<b>\$ 205,017.45</b>	<b>84.04 %</b>	<b>\$ 0.00</b>
<b>Capital Outlay</b>						
Land	7,500,000.00	1,177,027.56	4,890,179.86	2,609,820.14	65.20	0.00
Hwy. Constr. - Contract Pymt.	380,730,496.00	55,872,311.53	460,993,456.63	(80,262,960.63)	121.08	477,376,815.92
Buildings	7,000,000.00	934,989.92	5,025,162.60	1,974,837.40	71.79	410,509.67
Heavy Equipment and Vehicles	14,500,000.00	1,370,735.14	14,322,537.97	177,462.03	98.78	8,746,737.33
IT Hardware / Software	640,100.00	133,074.15	761,731.52	(121,631.52)	119.00	178,300.00
Specialty Equipment	1,598,807.00	83,649.72	1,020,300.99	578,506.01	63.82	0.00
<b>SUBTOTAL</b>	<b>\$ 411,969,403.00</b>	<b>\$ 59,571,788.02</b>	<b>\$ 487,013,369.57</b>	<b>\$ (75,043,966.57)</b>	<b>118.22 %</b>	<b>\$ 486,712,362.92</b>
<b>Government Aid &amp; Distr</b>						
Public Transit Aid	14,297,705.00	3,656,508.12	13,470,295.67	827,409.33	94.21	7,725,997.49
Other Government Aid	70,000,000.00	5,417,277.94	70,252,526.81	(252,526.81)	100.36	70,236,157.85
<b>SUBTOTAL</b>	<b>\$ 84,297,705.00</b>	<b>\$ 9,073,786.06</b>	<b>\$ 83,722,822.48</b>	<b>\$ 574,882.52</b>	<b>99.32 %</b>	<b>\$ 77,962,155.34</b>
<b>Internal Redistributions</b>						
Redistribution	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00 %</b>	<b>\$ 0.00</b>
<b>AGENCY SUMMARY:</b>	<b>\$ 852,697,959.00</b>	<b>\$ 91,975,412.98</b>	<b>\$ 909,249,946.68</b>	<b>\$ (56,551,987.68)</b>	<b>106.63 %</b>	<b>\$ 628,373,738.11</b>

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

BUDGET STATUS REPORT  
AGENCY SUMMARY BY PROGRAM/FUNCTION

FISCAL YEAR 2016  
Period Expired 100.0%  
Pay Period Ending 6/12/2016

	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
<b>Administration</b>						
Administration	17,415,878.00	1,327,033.09	16,991,869.41	424,008.59	97.57	75,013.53
Boards & Commissions	50,000.00	3,126.74	46,994.29	3,005.71	93.99	0.00
<b>SUBTOTAL</b>	<b>\$ 17,465,878.00</b>	<b>\$ 1,330,159.83</b>	<b>\$ 17,038,863.70</b>	<b>\$ 427,014.30</b>	<b>97.56 %</b>	<b>\$ 75,013.53</b>
<b>Service and Support</b>						
Weigh Stations	500,000.00	21,681.72	519,851.28	(19,851.28)	103.97	50,927.41
Charges to Others	1,478,000.00	77,447.95	1,463,518.20	14,481.80	99.02	21,044.00
Deficiency Claims	13,713.00	0.00	898,388.14	(884,675.14)	6,551.36	0.00
Supply Base/Inventories	850,000.00	21,483.80	25,378.21	824,621.79	2.99	87,972.04
Building Operations	14,000,000.00	1,622,854.46	14,223,399.72	(223,399.72)	101.60	1,146,018.04
Business Technology Services	16,492,748.00	2,331,997.56	16,810,573.71	(317,825.71)	101.93	11,483,513.37
Support Centers	600,000.00	(78,731.26)	460,328.62	139,671.38	76.72	0.00
Payroll Clearing	(2,000,000.00)	(121,214.75)	(2,249,295.35)	249,295.35	112.46	60,653.47
<b>SUBTOTAL</b>	<b>\$ 31,934,461.00</b>	<b>\$ 3,875,519.48</b>	<b>\$ 32,152,142.53</b>	<b>\$ (217,681.53)</b>	<b>100.68 %</b>	<b>\$ 12,850,128.33</b>
<b>Capital Facilities</b>						
Capital Facilities	5,000,000.00	215,913.41	3,447,226.25	1,552,773.75	68.94	976,069.95
<b>SUBTOTAL</b>	<b>\$ 5,000,000.00</b>	<b>\$ 215,913.41</b>	<b>\$ 3,447,226.25</b>	<b>\$ 1,552,773.75</b>	<b>68.94 %</b>	<b>\$ 976,069.95</b>
<b>Highway Maintenance</b>						
System Preservation	68,967,000.00	3,666,037.26	72,714,506.00	(3,747,506.00)	105.43	1,316,853.17
Operations	39,000,000.00	4,509,484.56	44,605,756.29	(5,605,756.29)	114.37	6,580,903.29
Snow and Ice Control	26,000,000.00	303,862.17	31,758,863.74	(5,758,863.74)	122.15	377,854.68
Unusual & Disaster Oper	1,500,000.00	161,665.73	27,340.97	1,472,659.03	1.82	1,960,740.51
Equipment Operations	10,114,000.00	988,063.00	8,271,381.01	1,842,618.99	81.78	8,790,523.17
Indirect Charges	16,842,754.00	1,366,329.78	17,395,165.03	(552,411.03)	103.28	4,200.00
<b>SUBTOTAL</b>	<b>\$ 162,423,754.00</b>	<b>\$ 10,995,442.50</b>	<b>\$ 174,773,013.04</b>	<b>\$ (12,349,259.04)</b>	<b>107.60 %</b>	<b>\$ 19,031,074.82</b>
<b>Highway Construction</b>						
Preliminary Engineering	40,003,000.00	4,390,703.85	45,332,523.33	(5,329,523.33)	113.32	29,180,482.22
Right-Of-Way	9,000,500.00	1,339,889.67	6,357,535.62	2,642,964.38	70.64	64,354.52
Construction	449,047,021.00	55,980,412.18	465,204,815.25	(16,157,794.25)	103.60	478,543,612.41
Construction Engineering	25,000,000.00	2,543,986.32	26,964,636.91	(1,964,636.91)	107.86	3,799,279.34
<b>SUBTOTAL</b>	<b>\$ 523,050,521.00</b>	<b>\$ 64,254,992.02</b>	<b>\$ 543,859,511.11</b>	<b>\$ (20,808,990.11)</b>	<b>103.98 %</b>	<b>\$ 511,587,728.49</b>
<b>Construction Related Expense</b>						
Overhead	11,500,000.00	741,513.03	10,315,525.51	1,184,474.49	89.70	122,457.82
Planning & Research	11,500,000.00	1,075,177.68	10,526,623.28	973,376.72	91.54	6,780,782.42
Local Systems	70,000,000.00	5,452,373.87	98,337,715.61	(28,337,715.61)	140.48	68,691,185.26
Office of Highway Safety	4,994,608.00	352,944.68	5,031,988.66	(37,380.66)	100.75	533,300.00
Public Transportation Asst	14,828,737.00	3,681,376.48	13,767,336.99	1,061,400.01	92.84	7,725,997.49
<b>SUBTOTAL</b>	<b>\$ 112,823,345.00</b>	<b>\$ 11,303,385.74</b>	<b>\$ 137,979,190.05</b>	<b>\$ (25,155,845.05)</b>	<b>122.30 %</b>	<b>\$ 83,853,722.99</b>
<b>AGENCY SUMMARY:</b>	<b>\$ 852,697,959.00</b>	<b>\$ 91,975,412.98</b>	<b>\$ 909,249,946.68</b>	<b>\$ (56,551,987.68)</b>	<b>106.63 %</b>	<b>\$ 628,373,738.11</b>

**PROGRAM STATUS REPORT**  
**BUSINESS MONTH - JUNE 2016**

<u>BUDGET CATEGORY</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Exp</u>	<u>Totals</u>
<b>Personal Services</b>							
Permanent Salaries	656,684.73	1,978,391.46	0.00	2,134,686.88	2,097,146.05	570,329.43	7,437,238.55
Temporary Salaries	5,698.16	23,033.62	0.00	150,735.48	79,982.02	17,796.23	277,245.51
Overtime	1,547.72	(39,791.02)	0.00	102,258.46	289,406.70	11,944.51	365,366.37
Employee Benefits	0.00	2,931,210.58	0.00	0.00	0.00	0.00	2,931,210.58
<b>SUBTOTAL: Personal Services</b>	<b>\$ 663,930.61</b>	<b>\$ 4,892,844.64</b>	<b>\$ 0.00</b>	<b>\$ 2,387,680.82</b>	<b>\$ 2,466,534.77</b>	<b>\$ 600,070.17</b>	<b>\$ 11,011,061.01</b>
<b>Operating Expenses</b>							
Communications	0.00	0.00	0.00	0.00	4.50	0.00	4.50
Utilities	0.00	147,023.14	0.00	93,734.20	1,714.35	0.00	242,471.69
Rentals	1,606.41	1,143,298.18	0.00	46,019.31	199.50	2,720.00	1,193,843.40
Repairs & Maintenance	0.00	132,783.75	0.00	546,863.36	120.00	1,291.82	681,058.93
Maintenance Contracts	0.00	1,821.50	0.00	1,534,287.45	0.00	0.00	1,536,108.95
Engineering Contracts	0.00	4,556.40	23,486.49	0.00	2,532,622.63	639,005.02	3,199,670.54
Contractual Services	30,550.29	442,413.29	0.00	58,775.94	87,296.15	500,891.54	1,119,927.21
Other Operating Expenses	121,340.02	419,495.70	0.00	178,822.76	119,357.62	(32,981.23)	806,034.87
<b>SUBTOTAL: Operating Expenses</b>	<b>\$ 153,496.72</b>	<b>\$ 2,291,391.96</b>	<b>\$ 23,486.49</b>	<b>\$ 2,458,503.02</b>	<b>\$ 2,741,314.75</b>	<b>\$ 1,110,927.15</b>	<b>\$ 8,779,120.09</b>
<b>Supplies and Materials</b>							
Supplies & Materials	55,832.42	(24,538.72)	0.00	3,365,900.68	14,022.64	32,916.36	3,444,133.38
<b>SUBTOTAL: Supplies and Materials</b>	<b>\$ 55,832.42</b>	<b>\$ (24,538.72)</b>	<b>\$ 0.00</b>	<b>\$ 3,365,900.68</b>	<b>\$ 14,022.64</b>	<b>\$ 32,916.36</b>	<b>\$ 3,444,133.38</b>
<b>Travel</b>							
In State Travel	17,672.96	15,460.01	0.00	6,411.08	21,627.41	18,546.21	79,717.67
Out of State Travel	3,241.15	10,071.58	0.00	0.00	1,421.12	1,072.90	15,806.75
<b>SUBTOTAL: Travel</b>	<b>\$ 20,914.11</b>	<b>\$ 25,531.59</b>	<b>\$ 0.00</b>	<b>\$ 6,411.08</b>	<b>\$ 23,048.53</b>	<b>\$ 19,619.11</b>	<b>\$ 95,524.42</b>
<b>Capital Outlay</b>							
Land	0.00	0.00	0.00	0.00	1,177,027.56	0.00	1,177,027.56
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	55,872,311.53	0.00	55,872,311.53
Buildings	0.00	742,563.00	192,426.92	0.00	0.00	0.00	934,989.92
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,370,735.14	0.00	0.00	1,370,735.14
IT Hardware / Software	0.00	127,333.15	0.00	0.00	0.00	5,741.00	133,074.15
Specialty Equipment	5,690.54	0.00	0.00	59,112.50	2,718.90	16,127.78	83,649.72
<b>SUBTOTAL: Capital Outlay</b>	<b>\$ 5,690.54</b>	<b>\$ 869,896.15</b>	<b>\$ 192,426.92</b>	<b>\$ 1,429,847.64</b>	<b>\$ 57,052,057.99</b>	<b>\$ 21,868.78</b>	<b>\$ 59,571,788.02</b>
<b>Government Aid &amp; Distr</b>							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	3,656,508.12	3,656,508.12
Other Government Aid	0.00	0.00	0.00	0.00	383.00	5,416,894.94	5,417,277.94
<b>SUBTOTAL: Government Aid &amp; Distr</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 383.00</b>	<b>\$ 9,073,403.06</b>	<b>\$ 9,073,786.06</b>
<b>Internal Redistributions</b>							
Redistribution	430,295.43	(4,179,606.14)	0.00	1,347,099.26	1,957,630.34	444,581.11	0.00
<b>SUBTOTAL: Internal Redistributions</b>	<b>\$ 430,295.43</b>	<b>\$ (4,179,606.14)</b>	<b>\$ 0.00</b>	<b>\$ 1,347,099.26</b>	<b>\$ 1,957,630.34</b>	<b>\$ 444,581.11</b>	<b>\$ 0.00</b>
<b>GRAND TOTAL:</b>	<b>\$ 1,330,159.83</b>	<b>\$ 3,875,519.48</b>	<b>\$ 215,913.41</b>	<b>\$ 10,995,442.50</b>	<b>\$ 64,254,992.02</b>	<b>\$ 11,303,385.74</b>	<b>\$ 91,975,412.98</b>

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

PROGRAM STATUS REPORT  
FISCAL YEAR TO DATE - JUNE 2016

FISCAL YEAR 2016  
Period Expired 100.0%  
Pay Period Ending 6/12/2016

BUDGET CATEGORY	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Exp	Totals
<b>Personal Services</b>							
Permanent Salaries	8,291,309.02	25,811,924.56	0.00	28,915,649.71	26,415,504.85	7,588,174.02	97,022,562.16
Temporary Salaries	62,352.99	144,245.94	0.00	1,026,552.56	524,583.59	147,666.98	1,905,402.06
Overtime	39,749.25	(982,220.84)	0.00	3,638,087.33	2,406,906.65	127,859.97	5,230,382.36
Employee Benefits	0.00	36,282,282.44	0.00	0.00	0.00	0.00	36,282,282.44
<b>SUBTOTAL: Personal Services</b>	<b>\$ 8,393,411.26</b>	<b>\$ 61,256,232.10</b>	<b>\$ 0.00</b>	<b>\$ 33,580,289.60</b>	<b>\$ 29,346,995.09</b>	<b>\$ 7,863,700.97</b>	<b>\$ 140,440,629.02</b>
<b>Operating Expenses</b>							
Communications	650,514.83	1,217,931.56	0.00	0.00	58.30	28.60	1,868,533.29
Utilities	0.00	2,039,454.26	0.00	1,287,915.60	50,692.26	0.00	3,378,062.12
Rentals	12,933.44	2,433,807.83	0.00	636,905.73	3,914.85	8,316.02	3,095,877.87
Repairs & Maintenance	11,390.78	2,440,986.42	0.00	4,090,266.58	17,997.68	38,700.65	6,599,342.11
Maintenance Contracts	0.00	196,005.20	0.00	38,012,038.76	0.00	0.00	38,208,043.96
Engineering Contracts	0.00	109,797.66	360,960.15	200,383.23	21,523,177.80	3,742,947.17	25,937,266.01
Contractual Services	558,284.15	5,504,429.72	46.00	1,085,346.75	1,465,587.77	35,018,091.16	43,631,785.55
Other Operating Expenses	1,025,460.74	6,012,758.16	16.50	(416,599.67)	2,373,357.85	598,822.49	9,593,816.07
<b>SUBTOTAL: Operating Expenses</b>	<b>\$ 2,258,583.94</b>	<b>\$ 19,955,170.81</b>	<b>\$ 361,022.65</b>	<b>\$ 44,896,256.98</b>	<b>\$ 25,434,786.51</b>	<b>\$ 39,406,906.09</b>	<b>\$ 132,312,726.98</b>
<b>Supplies and Materials</b>							
Supplies & Materials	725,056.72	1,407,367.92	0.00	61,687,981.72	281,875.52	578,525.20	64,680,807.08
<b>SUBTOTAL: Supplies and Materials</b>	<b>\$ 725,056.72</b>	<b>\$ 1,407,367.92</b>	<b>\$ 0.00</b>	<b>\$ 61,687,981.72</b>	<b>\$ 281,875.52</b>	<b>\$ 578,525.20</b>	<b>\$ 64,680,807.08</b>
<b>Travel</b>							
In State Travel	131,931.66	308,887.93	0.00	52,540.68	225,940.81	188,561.21	907,862.29
Out of State Travel	14,009.01	138,860.63	0.00	0.00	7,712.46	11,147.16	171,729.26
<b>SUBTOTAL: Travel</b>	<b>\$ 145,940.67</b>	<b>\$ 447,748.56</b>	<b>\$ 0.00</b>	<b>\$ 52,540.68</b>	<b>\$ 233,653.27</b>	<b>\$ 199,708.37</b>	<b>\$ 1,079,591.55</b>
<b>Capital Outlay</b>							
Land	0.00	740,309.21	85,044.50	0.00	4,064,537.51	288.64	4,890,179.86
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	460,993,456.63	0.00	460,993,456.63
Buildings	0.00	2,024,003.50	3,001,159.10	0.00	0.00	0.00	5,025,162.60
Heavy Equipment and Vehicles	0.00	0.00	0.00	14,322,537.97	0.00	0.00	14,322,537.97
IT Hardware / Software	0.00	755,990.52	0.00	0.00	0.00	5,741.00	761,731.52
Specialty Equipment	12,458.45	22,920.00	0.00	153,922.41	693,483.50	137,516.63	1,020,300.99
<b>SUBTOTAL: Capital Outlay</b>	<b>\$ 12,458.45</b>	<b>\$ 3,543,223.23</b>	<b>\$ 3,086,203.60</b>	<b>\$ 14,476,460.38</b>	<b>\$ 465,751,477.64</b>	<b>\$ 143,546.27</b>	<b>\$ 487,013,369.57</b>
<b>Government Aid &amp; Distr</b>							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	13,470,295.67	13,470,295.67
Other Government Aid	0.00	0.00	0.00	0.00	(264,274.00)	70,516,800.81	70,252,526.81
<b>SUBTOTAL: Government Aid &amp; Distr</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (264,274.00)</b>	<b>\$ 83,987,096.48</b>	<b>\$ 83,722,822.48</b>
<b>Internal Redistributions</b>							
Redistribution	5,503,412.66	(54,457,600.09)	0.00	20,079,483.68	23,074,997.08	5,799,706.67	0.00
<b>SUBTOTAL: Internal Redistributions</b>	<b>\$ 5,503,412.66</b>	<b>\$ (54,457,600.09)</b>	<b>\$ 0.00</b>	<b>\$ 20,079,483.68</b>	<b>\$ 23,074,997.08</b>	<b>\$ 5,799,706.67</b>	<b>\$ 0.00</b>
<b>GRAND TOTAL:</b>	<b>\$ 17,038,863.70</b>	<b>\$ 32,152,142.53</b>	<b>\$ 3,447,226.25</b>	<b>\$ 174,773,013.04</b>	<b>\$ 543,859,511.11</b>	<b>\$ 137,979,190.05</b>	<b>\$ 909,249,946.68</b>

## RESOURCE EXPENDITURE ANALYSIS

**PERSONAL SERVICES** Salary raises granted to state employees on July 1, 2015 averaged 2.25%. The Department's average staffing level increased in FY-2016 to a total of 2,087. Both of these caused personal salaries and benefits to increase in FY-2016.

**OPERATING EXPENSES** Operating expenses increased by 11.7%, or \$13.9 million, in FY-2016. The primary contributing factor to this increase is the \$5.5 million increase for highway maintenance contracts and \$12 million increase for the Federal Fund Purchase Program.

**SUPPLIES AND MATERIALS** Supplies and material costs for FY-2016 decreased by 3.8% or \$2.5 million from FY-2015. This is due to the increase of \$1.2 million in material for winter operations, decrease of \$1.7 million in fuel prices and a decrease of \$5.1 million in system preservation.

**TRAVEL** Expenditures for travel increased in FY-2016 by 15.4%.

**CAPITAL OUTLAY** This category represents the bulk of the Department of Roads' expenditures. In FY-2016, highway construction expenditures increased by \$69.7 million or 17.8% due to the increased level of highway contract projects let in FY-2015. See page 28 for summary of highway construction contract lettings.

**AID AND DISTRIBUTION** Expenditures for aid and distribution increased by \$10 million due to an increase in local projects let in FY15.

**RESOURCE EXPENDITURE ANALYSIS**  
(\$'s in Thousands)

	<u>FY-2012</u>	<u>FY-2013</u>	<u>FY-2014</u>	<u>FY-2015</u>	<u>FY-2016</u>	<u>FY-15 to FY-16</u>	
						<u>Chg</u>	<u>% Chg</u>
FTE AVERAGE	2,092	2,088	2,082	2,078	2,087	9	0.4%
<b>PERSONAL SERVICES</b>							
PERMANENT SALARIES	90,766	91,961	93,833	95,298	97,023	1,725	1.8%
TEMPORARY SALARIES	1,694	1,751	1,780	1,902	1,905	3	0.2%
OVERTIME	3,566	4,258	4,150	4,383	5,230	847	19.3%
BENEFITS	37,512	31,920	33,233	33,939	36,282	2,343	6.9%
<b>SUBTOTAL</b>	<b>\$ 133,538</b>	<b>\$ 129,890</b>	<b>\$ 132,996</b>	<b>\$ 135,522</b>	<b>\$ 140,440</b>	<b>\$ 4,918</b>	<b>3.6%</b>
<b>OPERATING EXPENSES</b>							
COMMUNICATION & UTILITIES	6,316	6,507	6,820	6,734	5,247	(1,487)	(22.1%)
RENTALS	3,068	2,482	4,211	4,348	3,096	(1,252)	(28.8%)
REPAIR & MAINTENANCE	7,425	6,170	4,494	4,849	6,599	1,750	36.1%
HIGHWAY MAINTENANCE CONTRACTS	7,073	6,684	20,653	32,717	38,208	5,491	16.8%
ENGINEERING CONTRACTS	12,821	15,674	21,753	24,889	25,937	1,048	4.2%
OTHER CONTRACTUAL SERVICES	12,080	12,802	27,753	31,158	43,632	12,474	40.0%
OTHER OPERATING EXPENSES	8,179	13,104	13,343	13,753	9,594	(4,159)	-30.2%
<b>SUBTOTAL</b>	<b>\$ 56,962</b>	<b>\$ 63,423</b>	<b>\$ 99,027</b>	<b>\$ 118,447</b>	<b>\$ 132,312</b>	<b>\$ 13,865</b>	<b>11.7%</b>
<b>SUPPLIES &amp; MATERIALS</b>	<b>\$ 60,696</b>	<b>\$ 60,321</b>	<b>\$ 62,564</b>	<b>\$ 67,238</b>	<b>\$ 64,681</b>	<b>\$ (2,557)</b>	<b>-3.8%</b>
<b>TRAVEL</b>							
IN STATE TRAVEL	734	761	785	802	908	106	13.2%
OUT OF STATE TRAVEL	134	148	134	134	172	38	28.4%
<b>SUBTOTAL</b>	<b>\$ 868</b>	<b>\$ 909</b>	<b>\$ 919</b>	<b>\$ 936</b>	<b>\$ 1,080</b>	<b>\$ 144</b>	<b>15.4%</b>
<b>CAPITAL OUTLAY</b>							
LAND	3,030	3,381	7,654	3,225	4,890	1,665	51.6%
HIGHWAYS	340,460	410,162	350,792	391,218	460,994	69,776	17.8%
BUILDINGS	490	203	41	6,648	5,025	(1,623)	-24.4%
AUTOMOTIVE ROAD EQUIPMENT	9,865	11,544	14,671	13,333	14,323	990	7.4%
OTHER EQUIPMENT	1,278	2,347	2,088	3,058	1,782	(1,276)	-41.7%
<b>SUBTOTAL</b>	<b>\$ 355,123</b>	<b>\$ 427,637</b>	<b>\$ 375,245</b>	<b>\$ 417,482</b>	<b>\$ 487,014</b>	<b>\$ 69,532</b>	<b>16.7%</b>
<b>AID AND DISTRIBUTION</b>	<b>\$ 87,341</b>	<b>\$ 82,696</b>	<b>\$ 101,703</b>	<b>\$ 73,620</b>	<b>\$ 83,723</b>	<b>\$ 10,103</b>	<b>13.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 694,528</b>	<b>\$ 764,874</b>	<b>\$ 772,453</b>	<b>\$ 813,245</b>	<b>\$ 909,250</b>	<b>\$ 96,005</b>	<b>11.8%</b>

## 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-2016, costs remained relatively the same as FY-2015.

**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-2016 reflect a decrease of \$7 million in State Patrol Carrier Enforcement quarterly transfers which were recorded as a transfer out of revenue in FY-2016, a decrease of \$2.7 million in supply base inventories.

**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 36.8% or \$2 million due to capital facility projects completed in FY-2015 and new projects just getting started in FY-2016.

**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-2016 increased by 8.6% or \$13.8 million from the FY-2015 level. This was due to an increase of \$4.3 million in system preservation, \$4.3 million in operations and \$5.8 million in snow and ice control.

**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-2016 increased 16.3% or \$76 million and is a reflection of the increased lettings for FY-2015. Major projects currently under construction include: Hwy 133 Blair South; Interstate 80 from NW 56<sup>th</sup> St. to Hwy 77, interchange Lincoln; Hwy 10 N Kearney East Bypass 11<sup>th</sup> – 56<sup>th</sup> Street; Hwy 10 N Kearney East Bypass 56<sup>th</sup> St to N-40; Hwy 75-Plattsmouth to Bellevue, North of Platte River.

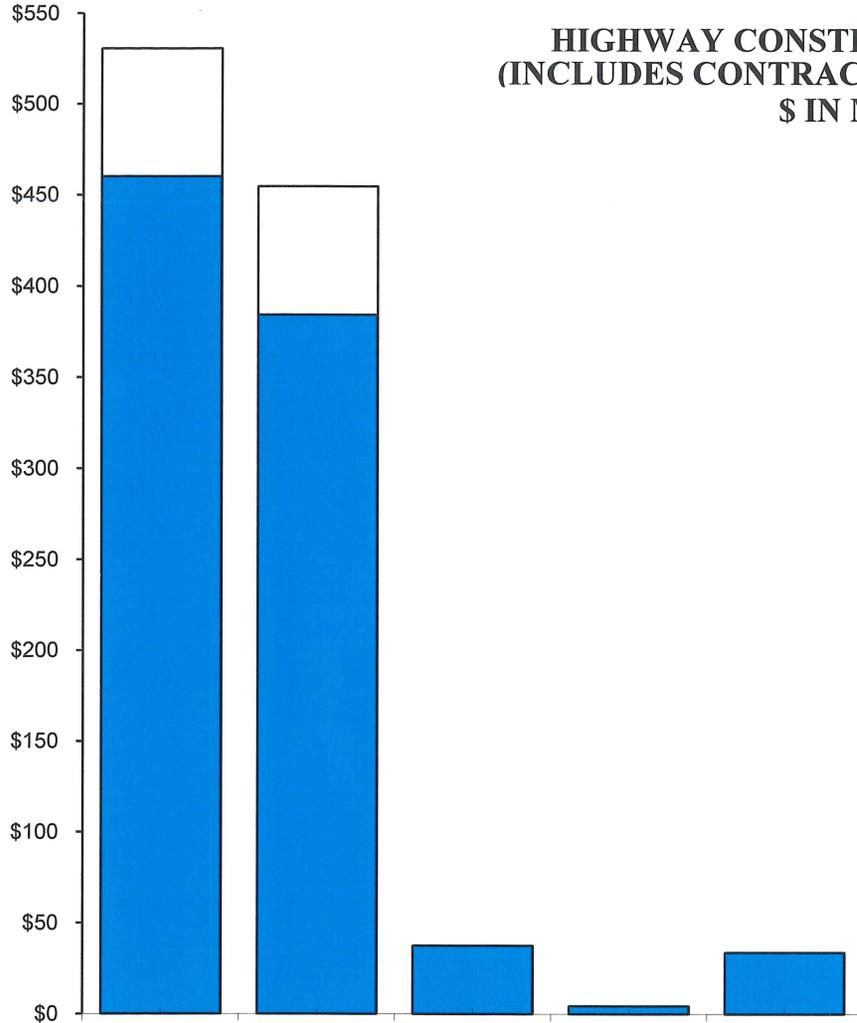
**CONSTRUCTION RELATED EXPENSES** Includes expenditures for construction overhead, planning & research, and local roadway projects. Costs increased in FY-2016 by \$21 million due to an increase in local projects and the Federal Fund Purchase Program of \$12 million.

**PUBLIC TRANSIT** Includes expenditures for pass-through funding from the federal government to local entities operating public transportation systems in Nebraska. FY-2016 costs increased by 4.8% or \$631 thousand.

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

	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	FY-15 to FY-16	
						\$ Chg	% Chg
<b>ADMINISTRATION</b>	\$ 16,373	\$ 16,254	\$ 16,078	\$ 16,338	\$ 17,039	\$ 701	4.3%
<b>SUPPORTIVE SERVICES</b>	\$ 31,158	\$ 28,995	\$ 42,938	\$ 46,354	\$ 32,152	\$ (14,202)	-30.6%
<b>CAPITAL FACILITIES</b>	\$ 507	\$ 233	\$ 521	\$ 5,456	\$ 3,447	\$ (2,009)	-36.8%
<b>HIGHWAY MAINTENANCE</b>							
SYSTEM PRESERVATION	45,586	46,553	54,718	68,427	72,715	4,288	6.3%
OPERATIONS	41,329	38,154	38,940	40,260	44,606	4,346	10.8%
SNOW AND ICE CONTROL	18,883	26,837	25,503	25,915	31,759	5,844	22.6%
UNUSUAL & DISASTER OPR	3,412	1,869	1,731	2,888	27	(2,861)	-99.1%
EQUIPMENT OPERATIONS	4,726	4,833	9,931	6,066	8,271	2,205	36.4%
INDIRECT CHARGES	14,787	14,488	16,643	17,389	17,395	6	0.0%
<b>SUBTOTAL</b>	<b>\$ 128,723</b>	<b>\$ 132,734</b>	<b>\$ 147,466</b>	<b>\$ 160,945</b>	<b>\$ 174,773</b>	<b>\$ 13,828</b>	<b>8.6%</b>
<b>TOTAL NON-CONSTRUCTION</b>	<b>\$ 176,761</b>	<b>\$ 178,216</b>	<b>\$ 207,003</b>	<b>\$ 229,092</b>	<b>\$ 227,410</b>	<b>\$ (1,682)</b>	<b>-0.7%</b>
<b>HIGHWAY CONSTRUCTION</b>							
PRELIMINARY ENGINEERING	32,614	34,895	39,758	43,921	45,332	1,411	3.2%
RIGHT OF WAY	5,571	6,370	9,340	5,210	6,358	1,148	22.0%
CONSTRUCTION	343,074	411,194	353,412	393,919	465,205	71,286	18.1%
CONSTRUCTION ENGINEERING	24,879	27,150	23,816	24,503	26,965	2,462	10.0%
<b>SUBTOTAL</b>	<b>\$ 406,138</b>	<b>\$ 479,609</b>	<b>\$ 426,326</b>	<b>\$ 467,553</b>	<b>\$ 543,860</b>	<b>\$ 76,307</b>	<b>16.3%</b>
<b>CONSTRUCTION RELATED EXPENSES</b>							
OVERHEAD	8,317	8,957	9,333	10,424	10,316	-108	-1.0%
PLANNING & RESEARCH	9,906	9,566	8,753	10,536	10,527	-9	-0.1%
LOCAL	78,287	67,743	103,741	77,170	98,338	21,168	27.4%
OFFICE OF HIGHWAY SAFETY	5,590	4,893	4,638	5,334	5,032	-302	-5.7%
<b>SUBTOTAL</b>	<b>\$ 102,100</b>	<b>\$ 91,159</b>	<b>\$ 126,465</b>	<b>\$ 103,464</b>	<b>\$ 124,213</b>	<b>\$ 20,749</b>	<b>20.1%</b>
<b>PUBLIC TRANSIT</b>	<b>\$ 9,529</b>	<b>\$ 15,890</b>	<b>\$ 12,658</b>	<b>\$ 13,136</b>	<b>\$ 13,767</b>	<b>\$ 631</b>	<b>4.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 694,528</b>	<b>\$ 764,874</b>	<b>\$ 772,453</b>	<b>\$ 813,245</b>	<b>\$ 909,250</b>	<b>\$ 96,005</b>	<b>11.8%</b>

**FY-2016  
HIGHWAY CONSTRUCTION CONTRACT LETTINGS  
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)  
\$ IN MILLIONS**



	Total Letting(1)	FY 2016 Program (2)	State System Projects (3)	Advanced Projects	Local System FY2016 Program (4)
% Let to Date	86.7%	84.5%	100.0%	100.0%	100.0%
Actual \$ Let	460.07	384.25	37.67	4.33	33.82
Projected \$ Remaining	70.42	70.42	0.00	0.00	0.00
<b>Total</b>	<b>\$530.49</b>	<b>\$454.67</b>	<b>\$37.67</b>	<b>\$4.33</b>	<b>\$33.80</b>

SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2016 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2016 PROJECTS	
Jul 30	9.73	5.16			14.89
Sep 3	79.22	7.62		3.07	89.91
Oct 8 & 22	69.78	5.95		15.74	91.47
Nov 19	70.66	11.11		1.68	83.45
Dec 17	51.19	1.58		0.74	53.51
Feb 4	34.80	5.15			39.95
Mar 10	37.59	1.10		2.25	40.94
Apr 7 & 14	11.39			4.50	15.89
May 19	10.52		0.09		10.61
June 23 & 30	9.37		4.24	5.84	19.45
<b>Total</b>	<b>384.25</b>	<b>37.67</b>	<b>4.33</b>	<b>33.82</b>	<b>460.07</b>

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
Jul 30	1.30	1.01	4.15		0.05	8.38			14.89
Sep 3	12.27	2.14	8.95		37.67	17.45	3.58	7.85	89.91
Oct 8 & 22	14.25	5.02	8.06	5.68	44.18	4.86	9.42		91.47
Nov 19	16.95	38.06	6.20	9.73		2.82	5.41	4.28	83.45
Dec 17	8.37	0.31	9.29	1.93	8.83	2.10	17.79	4.89	53.51
Feb 4	2.50	10.33		21.74	1.55	0.06	3.14	0.63	39.95
Mar 10	5.82		0.48	5.61	26.73	1.06		1.24	40.94
Apr 7 & 14	0.61	3.33		2.56	2.36	1.24		5.79	15.89
May 19	1.81	0.31	0.09	3.43	4.97				10.61
June 23 & 30	10.33	3.90			0.99		4.23		19.45
<b>Total</b>	<b>74.21</b>	<b>64.41</b>	<b>37.22</b>	<b>50.68</b>	<b>127.33</b>	<b>37.97</b>	<b>43.57</b>	<b>24.68</b>	<b>460.07</b>

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
  - (2) FY-2016 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, 2016.

**HIGHWAY CONSTRUCTION CONTRACT LETTINGS**  
**FY 2007 – FY 2016**  
(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 2007 through 2016.

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			
2007	179.66	9.92	19.90	\$ 209.48	24.13	\$ 233.61	\$68.1 Million
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 <sup>B</sup>	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 <sup>A</sup>	358.66	52.51	37.42	\$ 448.59	54.00	\$ 502.59	\$33.4 Million
2016	384.25	37.67	4.33	\$ 426.25	33.82	\$ 460.07	\$70.4 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 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
<b>Apportionment Type</b>												
National Hwy Perf Prog (NHPP)	21,759	157,699	20,895	161,392	22,828	173,403	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	79,688	10,818	81,403	11,026	82,985	11,287	84,956
STP - Bridge Off System		3,777		3,777	Distribution is not available at this time.							
STP - Flexible - Any Area		33,607		33,470								
STP - MAPA - Omaha		13,438		13,935								
STP - LCLC - Lincoln		5,296		5,492								
STP - 5,001 to 200,000 Population		7,385		7,659								
STP - 5,000 and Less Population		11,266		11,682								
Highway Planning		4,107		4,288								
Research		1,369		1,429								
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	15,282	2,318	15,563	2,360	15,837	2,407	16,157
Rail-Highway Crossings	220	3,564	350	5,702	230	3,746	235	3,828	240	3,910	245	3,991
Congestion Mitigation & Air Qual CMAQ	2,316	9,820	2,263	10,043	2,360	10,476	2,405	10,674	2,449	10,870	2,499	11,091
Metropolitan Planning	320	1,567	329	1,651	336	1,684	343	1,719	350	1,756	358	1,797
National Freight Program			1,117	8,270	1,091	8,072	1,190	8,806	1,339	9,907	1,487	11,007
Redistribution - Certain Authorizations	123	0.913		0.874	Not available at this time.							
Redistribution - TIFIA	632	4,721										
<b>Sub-Total Core Funds</b>	<b>\$ 37,913</b>	<b>\$ 279,756</b>	<b>\$ 38,744</b>	<b>\$ 289,213</b>	<b>\$ 40,544</b>	<b>\$ 299,245</b>	<b>\$ 41,421</b>	<b>\$ 305,710</b>	<b>\$ 42,355</b>	<b>\$ 312,613</b>	<b>\$ 43,368</b>	<b>\$ 320,099</b>
National Highway Perf Exempt	639	4,853	639	4,524	Not available at this time.							
Others & Ext of Alloc Programs	11	0.150		1,274								
<b>Total</b>	<b>\$ 38,563</b>	<b>\$ 284,759</b>	<b>\$ 39,383</b>	<b>\$ 295,011</b>	<b>\$ 40,544</b>	<b>\$ 299,245</b>	<b>\$ 41,421</b>	<b>\$ 305,710</b>	<b>\$ 42,355</b>	<b>\$ 312,613</b>	<b>\$ 43,368</b>	<b>\$ 320,099</b>
<b>Obligation Authority</b>					Not available at this time.							
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728								
August Redistribution	1,907	17,802										
Total Annual Obligation Authority	<b>\$ 36,265</b>	<b>\$ 280,939</b>	<b>\$ 37,253</b>	<b>273,748</b>								

**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS  
FEDERAL FY-2016  
AS OF JUNE 30, 2016**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS	TOTAL	OBLIGATIONS <sup>(A)</sup>	CURRENT	ADVANCED	
	BALANCE 9/30/2015	FY-2016 APPORT <sup>(B)</sup>	ADJ & SPECIAL APPORT			APPORT BALANCE	CONSTRUCTION COMMITTED	UNPAID OBLIGATIONS
National Hwy Perf Prog (NHPP)	34,372,403	161,391,623	(54,000,000)	141,764,026	19,167,050	122,596,976	27,203,575	205,458,126
Interstate Maintenance	-	-	(1,188,418)	(1,188,418)	(1,188,418)	-	-	2,569,595
National Highway Sys	-	-	(5,216,097)	(5,216,097)	(5,329,128)	113,031	-	9,464,478
Highway Bridge Program	-	-	-	-	(119,635)	119,635	-	4,141,525
STP - Bridge Off System	6,533,023	3,777,257	-	10,310,280	1,793,789	8,516,491	571,585	17,097,284
STP - Flexible - Any Area	7,348,961	33,469,702	60,404,515	101,223,178	46,253,131	54,970,047	61,852,924	89,493,939
STP - MAPA - Omaha	46,545,447	13,934,540	-	60,479,987	1,856,848	58,623,139	6,990,625	11,607,824
STP - LCLC - Lincoln	1,075,311	5,491,758	-	6,567,069	5,629,715	937,354	3,525,339	5,545,916
STP - 5,001 to 200,000 Pop	601,666	7,658,625	-	8,260,291	556,432	7,703,859	8,000	10,636,681
STP - 5,000 & Less Population	3,978,680	11,682,320	-	15,661,000	13,523,222	2,137,778	23,200	19,810,411
Congestion Mitigation & Air Qual	1,690,962	10,043,141	(1,000,000) <sup>(C)</sup>	10,734,103	8,121,045	2,613,058	-	9,977,326
Highway Safety Improvemt Prog	5,596,323	12,655,137	-	18,251,460	7,469,370	10,782,090	1,714,249	20,128,473
Rail-Hwy - Hazard Elimination	6,290,162	2,850,790	-	9,140,952	-	9,140,952	4,852,457	303,880
Rail-Hwy - Protection Devices	6,714,056	2,850,791	-	9,564,847	979,278	8,585,569	-	3,484,697
Highway Planning	2,843,391	4,287,586	(439,258)	6,691,719	2,239,579	4,452,140	47,810	5,325,588
Research	127,699	1,429,195	595,379	2,152,273	892,766	1,259,507	3,228,504	2,336,275
Metropolitan Planning	457,500	1,650,549	-	2,108,049	1,594,602	513,447	-	2,873,288
National Hwy Freight Program	-	8,270,181	-	8,270,181	-	8,270,181	-	-
TAP - Flex	1,388,278	2,838,345	-	4,226,623	2,394,385	1,832,238	-	3,472,523
TAP - >200,000 Population	1,140,408	1,422,297	(1,381,055) <sup>(C)</sup>	1,181,650	139,680	1,041,970	-	938,562
TAP - 5,001 to 200,000 Pop	47,980	560,726	-	608,706	57,863	550,843	-	723,213
TAP - 5,000 and Less Population	678,424	855,322	-	1,533,746	621,449	912,297	-	1,574,073
Recreational Trails	3,020,571	1,217,387	(12,174)	4,225,784	963,561	3,262,223	-	3,719,542
Enhancement	115,842	-	-	115,842	(200,072)	315,914	-	1,237,583
Safe Routes to School Prog	1,694,079	-	-	1,694,079	322,338	1,371,741	-	937,802
Redistribution - Certain Auth.	99,245	873,740	-	972,985	972,985	-	-	498,071
Redistribution - TIFIA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Formula Funds</b>	<b>\$ 132,360,411</b>	<b>\$ 289,211,012</b>	<b>\$ (2,237,108)</b>	<b>\$ 419,334,315</b>	<b>\$ 108,711,837</b>	<b>\$ 310,622,477</b>	<b>\$ 110,018,268</b>	<b>\$ 433,356,675</b>
Allocated/Discretionary Funds	28	20,000	-	20,028	(80,000)	100,028	-	1,271,309
<b>Total Subject to Annual Obligation Limits</b>	<b>\$ 132,360,439</b>	<b>\$ 289,231,012</b>	<b>\$ (2,237,108)</b>	<b>\$ 419,354,343</b>	<b>\$ 108,631,837</b>	<b>\$ 310,722,505</b>	<b>\$ 110,018,268</b>	<b>\$ 434,627,983</b>
Special Limitation & Exempt Equity Bonus	90,422,564	5,941,523	50,000 <sup>(D)</sup>	96,414,087	30,406,751	66,007,335	191,128	48,630,601
	-	-	-	-	-	-	-	2,663,897
<b>GRAND TOTAL</b>	<b>\$ 222,783,003</b>	<b>\$ 295,172,535</b>	<b>\$ (2,187,108)</b>	<b>\$ 515,768,429</b>	<b>\$ 139,038,589</b>	<b>\$ 376,729,841</b>	<b>\$ 110,209,396</b>	<b>\$ 485,922,481</b>

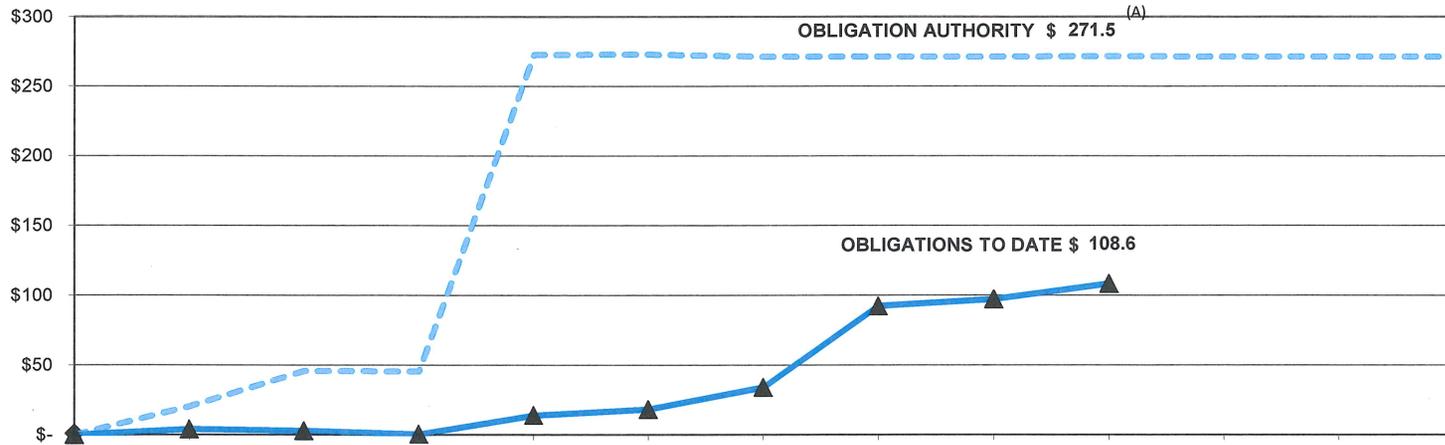
(A) Obligations are commitments by the Federal Highway Administration to participate in the financing of highway construction projects.

(B) FY16 Apportionments per Public Law # 114-94 reflects full year through September 30, 2016.

(C) Transfer to FTA for Omaha's Metro Transit Bus Program.

(D) Tech Innov Deploy MAP-21 allocation.

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY  
FEDERAL FY-2016  
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	20.4	45.8	45.7	272.7	272.9	271.4	271.4	271.4	271.5	271.4	271.4	271.4
OA Used	0.0	4.0	3.0	0.5	14.0	18.3	34.2	92.4	97.4	108.6			

	<u>FEDERAL FY-2015</u>		<u>FEDERAL FY-2016</u>		
	<u>OBLIGATION AUTHORITY</u>		<u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2015		As of June 30, 2016		
Formula Obligation Limitation	\$	258.4	\$	273.7	
August Redistribution		17.8		-	
Redistribution - TIFIA		4.7		-	Period Expired
Transfers		(1.9)		(2.2)	75.0%
<b>Subtotal</b>	<b>\$</b>	<b>279.0</b>	<b>\$</b>	<b>271.5</b>	
Other Allocation Obligation Limitation		(1.6)		-	
<b>Annual Obligation Limitation</b>	<b>\$</b>	<b>277.4</b>	<b>\$</b>	<b>271.5</b>	
Formula Obligations to Date		(279.0)		(108.7)	Obligated
Allocated Obligations to Date		1.6		0.1	40.0%
<b>Subtotal</b>	<b>\$</b>	<b>(277.4)</b>	<b>\$</b>	<b>(108.6)</b>	
<b>Obligation Authority Balance</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>162.9</b>	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Emergency Relief		1.3		1.3	
Previous Years Funding		83.7		90.7	
<b>Total Special Obligation Limitation</b>	<b>\$</b>	<b>89.5</b>	<b>\$</b>	<b>96.5</b>	
Obligations to Date		(5.5)		(30.4)	
<b>Obligation Authority Balance</b>	<b>\$</b>	<b>84.0</b>	<b>\$</b>	<b>66.1</b>	

(A) FY16 Obligation Authority per Public Law # 114-94 reflects full year through September 30, 2016.

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY ROAD SYSTEM

CURRENT MONTH - JUNE 2016

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,082,059.79	308,168.86	0.00	11,804.11	12,541.96	2,414,574.72
	RIGHT OF WAY	1,249,629.05	82.20	0.00	138.07	0.00	1,249,849.32
	CONSTRUCTION	24,388,716.66	31,201,640.66	0.00	220,867.22	0.00	55,811,224.54
	CONSTRUCTION ENGINEERING	1,071,039.00	986,803.07	51.53	14,455.83	0.00	2,072,349.43
	PLANNING & RESEARCH	22,439.42	0.00	0.00	0.00	39,067.45	61,506.87
	<b>TOTAL</b>	<b>\$ 28,813,883.92</b>	<b>\$ 32,496,694.79</b>	<b>\$ 51.53</b>	<b>\$ 247,265.23</b>	<b>\$ 51,609.41</b>	<b>\$ 61,609,504.88</b>
LOCAL	PRELIMINARY ENGINEERING	217,507.45	105,160.05	14,404.77	29,322.51	129.40	366,524.18
	RIGHT OF WAY	311.67	684,056.60	2,212.48	165,896.15	470.63	852,947.53
	CONSTRUCTION	746,146.46	2,780,216.94	6,205.20	297,989.04	24,752.33	3,855,309.97
	CONSTRUCTION ENGINEERING	93,293.73	180,256.07	223.14	120,069.66	10.33	393,852.93
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>\$ 1,057,259.31</b>	<b>\$ 3,749,689.66</b>	<b>\$ 23,045.59</b>	<b>\$ 613,277.36</b>	<b>\$ 25,362.69</b>	<b>\$ 5,468,634.61</b>
NON-HWY	PRELIMINARY ENGINEERING	1,931,331.35	135,951.82	0.00	12,596.31	2,845.53	2,082,725.01
	RIGHT OF WAY	99,520.49	0.00	0.00	0.00	0.00	99,520.49
	CONSTRUCTION	62,118.07	116,035.96	0.00	6,721.63	19,806.46	204,682.12
	CONSTRUCTION ENGINEERING	454,761.21	30,477.77	0.00	3,673.18	1,077.22	489,989.38
	TRAFFIC SAFETY & TRANS	14,873.74	387,452.67	0.00	0.00	0.00	402,326.41
	PLANNING & RESEARCH	17,310.89	908,625.81	0.00	0.00	106,354.22	1,032,290.92
	PUBLIC TRANSPORTATION ASSIST	2,456,988.46	1,087,332.42	48,452.60	10,330.40	78,272.60	3,681,376.48
	<b>TOTAL</b>	<b>\$ 5,036,904.21</b>	<b>\$ 2,665,876.45</b>	<b>\$ 48,452.60</b>	<b>\$ 33,321.52</b>	<b>\$ 208,356.03</b>	<b>\$ 7,992,910.81</b>
<b>TOTAL - CURRENT MONTH</b>	<b>\$ 34,908,047.44</b>	<b>\$ 38,912,260.90</b>	<b>\$ 71,549.72</b>	<b>\$ 893,864.11</b>	<b>\$ 285,328.13</b>	<b>\$ 75,071,050.30</b>	

FISCAL YEAR TO DATE - JUNE 2016

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	21,249,274.91	2,324,942.48	3,996.87	283,663.62	207,213.71	24,069,091.59
	RIGHT OF WAY	5,091,613.82	275,232.71	0.00	(91,262.82)	0.00	5,275,583.71
	CONSTRUCTION	189,493,544.81	259,362,033.84	(1,446.88)	2,380,212.98	2,079,143.97	453,313,488.72
	CONSTRUCTION ENGINEERING	9,391,329.25	10,399,868.00	204.37	244,335.61	1,519.72	20,037,256.95
	PLANNING & RESEARCH	151,954.63	0.00	0.00	0.00	115,109.67	267,064.30
	<b>TOTAL</b>	<b>\$ 225,377,717.42</b>	<b>\$ 272,362,077.03</b>	<b>\$ 2,754.36</b>	<b>\$ 2,816,949.39</b>	<b>\$ 2,402,987.07</b>	<b>\$ 502,962,485.27</b>
LOCAL	PRELIMINARY ENGINEERING	573,727.69	3,461,939.08	251,278.64	391,029.35	29,982.63	4,707,957.39
	RIGHT OF WAY	23,482.72	1,391,595.99	15,547.95	318,425.54	558.92	1,749,611.12
	CONSTRUCTION	8,529,172.19	31,812,397.18	148,960.57	13,282,521.93	628,059.62	54,401,111.49
	CONSTRUCTION ENGINEERING	614,075.23	2,426,430.23	20,072.83	1,132,312.43	102,095.44	4,294,986.16
	PLANNING & RESEARCH	(824.73)	0.00	0.00	0.00	0.00	(824.73)
	<b>TOTAL</b>	<b>\$ 9,739,633.10</b>	<b>\$ 39,092,362.48</b>	<b>\$ 435,859.99</b>	<b>\$ 15,124,289.25</b>	<b>\$ 760,696.61</b>	<b>\$ 65,152,841.43</b>
NON-HWY	PRELIMINARY ENGINEERING	20,789,620.51	2,322,207.34	0.00	220,605.11	50,479.71	23,382,912.67
	RIGHT OF WAY	1,323,013.90	119,510.16	0.00	27,377.54	0.00	1,469,901.60
	CONSTRUCTION	28,144,839.30	3,953,090.87	0.00	884,547.73	65,136.41	33,047,614.31
	CONSTRUCTION ENGINEERING	6,721,375.79	279,170.76	0.00	53,811.49	3,570.70	7,057,928.74
	TRAFFIC SAFETY & TRANS	661,323.10	5,997,202.70	0.00	0.00	6,885.44	6,665,411.24
	PLANNING & RESEARCH	3,249,032.59	6,701,261.89	0.00	183,406.99	453,959.54	10,587,661.01
	PUBLIC TRANSPORTATION ASSIST	5,629,213.93	7,809,369.81	66,153.60	18,010.29	285,717.83	13,808,465.46
	<b>TOTAL</b>	<b>\$ 66,518,419.12</b>	<b>\$ 27,181,813.53</b>	<b>\$ 66,153.60</b>	<b>\$ 1,387,759.15</b>	<b>\$ 865,749.63</b>	<b>\$ 96,019,895.03</b>
<b>TOTAL - FISCAL YEAR TO DATE</b>	<b>\$ 301,635,769.64</b>	<b>\$ 338,636,253.04</b>	<b>\$ 504,767.95</b>	<b>\$ 19,328,997.79</b>	<b>\$ 4,029,433.31</b>	<b>\$ 664,135,221.73</b>	

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT  
JUNE 2016

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	1,017,505,783.12	613,427,236.82	404,078,546.30	28,813,883.92	225,377,717.42	84,670,047.66
	FEDERAL	1,002,275,333.51	739,568,441.60	262,706,891.91	32,496,694.79	272,362,077.03	83,056,743.96
	COUNTY	179,951.36	158,563.40	21,387.96	51.53	2,754.36	(1,730.57)
	CITY	18,779,839.38	13,683,099.25	5,096,740.13	247,265.23	2,816,949.39	1,151,700.25
	OTHER	36,946,308.42	35,930,375.29	1,015,933.13	51,609.41	2,402,987.07	197,655.02
<b>STATE HIGHWAY SYSTEM TOTALS</b>		<b>\$ 2,075,687,215.79</b>	<b>\$ 1,402,767,716.36</b>	<b>\$ 672,919,499.43</b>	<b>\$ 61,609,504.88</b>	<b>\$ 502,962,485.27</b>	<b>\$ 169,074,416.32</b>
LOCAL HIGHWAY SYSTEM							
	STATE	56,914,794.09	31,959,014.12	24,955,779.97	1,057,259.31	9,739,633.10	4,719,901.07
	FEDERAL	294,156,594.81	238,572,512.73	55,584,082.08	3,749,689.66	39,092,362.48	16,170,855.18
	COUNTY	14,708,952.92	12,234,523.60	2,474,429.32	23,045.59	435,859.99	121,540.49
	CITY	98,484,022.64	54,628,135.34	43,855,887.30	613,277.36	15,124,289.25	1,266,183.10
	OTHER	8,057,879.14	6,692,750.06	1,365,129.08	25,362.69	760,696.61	65,639.28
<b>LOCAL HIGHWAY SYSTEM TOTALS</b>		<b>\$ 472,322,243.60</b>	<b>\$ 344,086,935.85</b>	<b>\$ 128,235,307.75</b>	<b>\$ 5,468,634.61</b>	<b>\$ 65,152,841.43</b>	<b>\$ 22,344,119.12</b>
NON-HIGHWAY							
	STATE	199,996,290.87	148,189,580.13	51,806,710.74	5,036,904.21	66,518,419.12	48,936,622.06
	FEDERAL	114,883,755.88	71,956,933.97	42,926,821.91	2,665,876.45	27,181,813.53	13,208,394.37
	COUNTY	115,181.60	115,101.60	80.00	48,452.60	66,153.60	55,603.60
	CITY	4,317,404.10	2,303,686.66	2,013,717.44	33,321.52	1,387,759.15	385,958.38
	OTHER	29,583,637.85	27,036,574.52	2,547,063.33	208,356.03	865,749.63	467,389.05
<b>NON-HIGHWAY TOTALS</b>		<b>\$ 348,896,270.30</b>	<b>\$ 249,601,876.88</b>	<b>\$ 99,294,393.42</b>	<b>\$ 7,992,910.81</b>	<b>\$ 96,019,895.03</b>	<b>\$ 63,053,967.46</b>
<b>GRAND TOTALS</b>		<b>\$ 2,896,905,729.69</b>	<b>\$ 1,996,456,529.09</b>	<b>\$ 900,449,200.60</b>	<b>\$ 75,071,050.30</b>	<b>\$ 664,135,221.73</b>	<b>\$ 254,472,502.90</b>

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY WORK PHASE  
JUNE 2016

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	399,531,967.97	271,581,655.91	127,950,312.06	4,863,823.91	52,159,961.65	26,227,497.66
RIGHT OF WAY	136,355,261.78	78,191,052.21	58,164,209.57	2,202,317.34	8,495,096.43	5,034,138.27
UTILITIES	28,568,450.58	14,061,095.64	14,507,354.94	230,533.49	2,234,579.19	1,702,399.97
CONSTRUCTION	2,062,673,711.49	1,459,908,313.19	602,765,398.30	59,640,683.14	538,527,635.33	189,608,664.75
CONSTRUCTION ENGINEERING	158,798,415.48	96,806,182.60	61,992,232.88	2,956,191.74	31,390,171.85	14,336,017.72
TRAFFIC SAFETY	23,416,967.21	16,736,283.13	6,680,684.08	402,326.41	6,665,411.24	3,356,306.04
PLANNING & RESEARCH	51,301,316.47	31,827,504.55	19,473,811.92	1,093,797.79	10,853,900.58	4,849,028.77
PUBLIC TRANSPORTATION	36,259,638.71	27,344,441.86	8,915,196.85	3,681,376.48	13,808,465.46	9,358,449.72
<b>GRAND TOTALS</b>	<b>\$ 2,896,905,729.69</b>	<b>\$ 1,996,456,529.09</b>	<b>\$ 900,449,200.60</b>	<b>\$ 75,071,050.30</b>	<b>\$ 664,135,221.73</b>	<b>\$ 254,472,502.90</b>

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY FINANCING PARTICIPANT  
JUNE 2016

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATIONS	910,067,162.38	625,231,514.20	284,835,648.18	24,603,575.00	223,993,307.84	101,808,516.96
ADVANCE CONSTRUCTION*	72,982,014.49	4,276,238.15	68,705,776.34	1,171,308.03	3,124,204.01	2,348,045.21
GRADE CROSSING	2,001,719.07	1,280,773.07	720,946.00	81,957.60	175,114.62	48,112.06
GRADE SEPARATION	25,970,273.42	11,539,129.11	14,431,144.31	493,065.52	5,612,165.55	4,122,679.93
RECREATION ROAD	19,383,147.90	16,475,957.73	2,907,190.17	754,794.82	7,254,036.87	3,147,342.02
STATE AID BRIDGE	7,940,635.82	5,992,074.42	1,948,561.40	44,162.24	1,364,555.05	350,428.07
STATE HWY CAPITAL IMPVMT	236,071,915.00	128,780,144.39	107,291,770.61	7,759,184.23	60,112,385.70	26,501,446.54
<b>TOTAL STATE FUNDS</b>	<b>\$ 1,274,416,868.08</b>	<b>\$ 793,575,831.07</b>	<b>\$ 480,841,037.01</b>	<b>\$ 34,908,047.44</b>	<b>\$ 301,635,769.64</b>	<b>\$ 138,326,570.79</b>
FEDERAL FUNDS	1,411,315,684.20	1,050,097,888.30	361,217,795.90	38,912,260.90	338,636,253.04	112,435,993.51
COUNTY FUNDS	15,004,085.88	12,508,188.60	2,495,897.28	71,549.72	504,767.95	175,413.52
CITY FUNDS	121,581,266.12	70,614,921.25	50,966,344.87	893,864.11	19,328,997.79	2,803,841.73
OTHER FUNDS	74,587,825.41	69,659,699.87	4,928,125.54	285,328.13	4,029,433.31	730,683.35
<b>GRAND TOTALS</b>	<b>\$ 2,896,905,729.69</b>	<b>\$ 1,996,456,529.09</b>	<b>\$ 900,449,200.60</b>	<b>\$ 75,071,050.30</b>	<b>\$ 664,135,221.73</b>	<b>\$ 254,472,502.90</b>

\*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, 2016**

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
<b>Revenue</b>	\$ 5,135,540.69	\$ 63,160,841.77	\$ 177,410,147.97		
<b>Expenditures</b>					
Expressway and High Priority Corridors	4,177,279.91	18,918,630.38	37,946,898.16	77,102,968.07	401,834,415.47
Other Highways	3,581,904.32	41,193,755.32	90,833,246.23	30,188,802.54	101,011,897.53
<b>Total</b>	<b>\$ 7,759,184.23</b>	<b>\$ 60,112,385.70</b>	<b>\$ 128,780,144.39</b>	<b>\$ 107,291,770.61</b>	<b>\$ 502,846,313.00</b>
<b>Funds Available</b>			<b>\$ 48,630,003.58</b>		

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS  
FEDERAL FY-2016 OCT-SEPT  
(\$MILLIONS)**

**Obligation Limitation Percentage      94.9%**

	FAST Act <sup>(1)</sup> FY-2016 <u>APPORT</u>	FY-2016 OBLIGATION <u>AUTHORITY</u>	PRIOR <sup>(2)</sup> YEAR <u>BALANCE</u>	CHANGES <sup>(3)</sup> TO <u>ORIGINAL</u>	REVISED FY-2016 <u>OBL LIMIT</u>	OBLIGATED THRU <u>06/30/16</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	1.200	-	1.200	0.183	1.017
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.584	-	-	3.584	1.852	1.732
AMNESTY URBAN 5K - 200K	-	-	3.048	-	3.048	0.153	2.895
MAPA - OMAHA	13.935	13.224	- <sup>(4)</sup>	-	13.224	0.570	12.654
LCLC - LINCOLN	5.492	5.212	1.274	-	6.486	5.630	0.856
<b>SubTotal Local</b>	<b>\$ 23.204</b>	<b>\$ 22.020</b>	<b>\$ 5.522</b>	<b>\$ -</b>	<b>\$ 27.542</b>	<b>\$ 8.388</b>	<b>\$ 19.154</b>
METRO PLANNING	1.651	1.567	0.029	0.000	1.596	1.595	0.001
Omaha	66.836%	-	0.980	0.019	0.999	0.999	0.000
Lincoln	26.341%	-	0.411	0.008	0.419	0.418	0.001
South Sioux City	1.688%	-	0.064	0.000	0.064	0.064	0.000
Grand Island	5.135%	-	0.112	0.002	0.114	0.114	0.000
TAP - Flex	2.838	2.693	-	-	2.693	(0.181)	2.874
TAP - 5K and Under	0.855	0.811	0.875	-	1.686	1.294	0.392
TAP - 5K-200K	0.561	0.532	0.797	-	1.329	1.329	-
TAP - MAPA - OMAHA	1.020	0.968	0.546	(1.381)	0.133	0.058	0.075
TAP - LCLC - LINCOLN	0.402	0.381	0.456	-	0.837	0.837	-
REC TRAILS	1.217	1.155	2.356	(0.012)	3.499	0.964	2.535
<b>TOTAL</b>	<b>\$ 31.748</b>	<b>\$ 30.127</b>	<b>\$ 10.581</b>	<b>\$ (1.393)</b>	<b>\$ 39.315</b>	<b>\$ 14.284</b>	<b>\$ 25.031</b>

(1) FY16 Apportionments per Public Law # 114-94 reflects full year through September 30, 2016.

(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.

## FEDERAL FUND PURCHASE PROGRAM FINANCIAL STATUS

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

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

## Soft Match Balance By County

As of June 30, 2016

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

County		
Apportionment	County Name	Balance
3001	ADAMS COUNTY	979,422.78
3002	ANTELOPE COUNTY	307,107.15
3005	BLAINE COUNTY	247,576.82
3006	BOONE COUNTY	246,861.58
3010	BUFFALO COUNTY	420,449.57
3012	BUTLER COUNTY	36,111.88
3013	CASS COUNTY	952,926.10
3014	CEDAR COUNTY	401,552.43
3018	CLAY COUNTY	270,910.38
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	696,935.82
3045	HOLT COUNTY	224,888.07
3047	HOWARD COUNTY	13,613.50
3048	JEFFERSON COUNTY	385,987.10
3049	JOHNSON COUNTY	185,128.20
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	494,972.19
3065	NUCKOLLS COUNTY	412,124.34
3066	OTOE COUNTY	985,132.17
3067	PAWNEE COUNTY	374,840.96
3069	PHELPS COUNTY	148,419.38
3070	PIERCE COUNTY	558,121.09
3071	PLATTE COUNTY	43,542.31
3073	RED WILLOW COUNTY	461.12
3074	RICHARDSON COUNTY	67,725.88
3076	SALINE COUNTY	2,275,128.70
3078	SAUNDERS COUNTY	211,029.59
3079	SCOTTS BLUFF COUNTY	14,363.91
3080	SEWARD COUNTY	1,493,895.06
3083	SIOUX COUNTY	421.00
3084	STANTON COUNTY	1,199,713.52
3085	THAYER COUNTY	224,585.03
3087	THURSTON COUNTY	411,128.68
3089	WASHINGTON COUNTY	1,492,878.12
3090	WAYNE COUNTY	415,804.62
3091	WEBSTER COUNTY	316,329.89
3092	WHEELER COUNTY	56,631.36
3093	YORK COUNTY	493,180.17