

January 2018

Nebraska Department of Transportation



Financial Report



Fiscal Year 2018

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

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January 2018 Highlights

- ❖ Revenue in January exceeded Expenditures by \$7 million. Fiscal year to date expenditures surpassed revenue by \$23 million (page 4).
- ❖ Projected \$880 million in total receipts with a state fuel tax at 28.4¢. Highway cash fund receipts for FY-18 to date were higher than projections by \$1.8 million or .7% (page 12).
- ❖ Established an operating budget of \$872 million which represents our best estimate of cash requirements for the fiscal year (pages 13, 14 and 17).

January expenditures totaled \$45 million. Fiscal year to date expenditures totaled \$569 million, 65% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of December 11th 2017 thru January 21st 2018. The payroll additive rate is established at 73% and the administrative rate is 2.03%.
- ❖ Highway construction contract lettings year to date totaled \$275 million, \$251 million on the state highway system (page 18).
- ❖ Congress has now passed reauthorization legislation, Fixing America’s Surface Transportation Act (FAST Act), through Federal Fiscal Year 2020. For Federal Fiscal Year 2018, Nebraska received core formula apportionments totaling \$299.7 million. Fiscal Year 2018 annual obligation authority is at 30.41% per Public Law 115-56 through January 19, 2018. As of January 31, 2018 obligations of \$42.5 million have resulted in an obligation authority balance of \$39.4 million (pages 21 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$280 million has been received to date with expenditures totaling \$247 million, leaving a fund balance of \$32 million (page 27).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling \$18 million has been received to date with expenditures totaling \$4 million (page 28).

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

REPORT SCOPE

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

FINANCIAL STATEMENT TERMS

CURRENT ASSETS

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

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

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

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

CAPITAL ASSETS

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

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

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

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

LIABILITIES

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

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

OTHER PAYABLES - Includes performance guarantees and advance deposits.

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

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

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

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

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

STATEMENT OF NET ASSETS
January 2018

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	187,163,323.69	178,138,506.60	9,024,817.09	5.07	189,177,781.81	(2,014,458.12)	(1.06)
Federal Receivables	2,764,911.63	4,904,887.39	(2,139,975.76)	(43.63)	2,085,436.13	679,475.50	32.58
Other Receivables	12,503,387.77	12,365,556.17	137,831.60	1.11	7,494,612.53	5,008,775.24	66.83
Inventories	2,819,314.91	2,885,984.41	(66,669.50)	(2.31)	3,588,449.34	(769,134.43)	(21.43)
Total Current Assets	\$ 205,250,938.00	\$ 198,294,934.57	\$ 6,956,003.43	3.51 %	\$ 202,346,279.81	\$ 2,904,658.19	1.44 %
Capital Assets							
Equipment	61,902,438.07	58,772,272.50	3,130,165.57	5.33	56,563,928.88	5,338,509.19	9.44
Land	523,613,363.00	523,613,363.00	0.00	0.00	519,041,279.66	4,572,083.34	0.88
Infrastructures	7,733,426,900.51	7,733,426,900.51	0.00	0.00	7,672,932,068.74	60,494,831.77	0.79
Buildings	90,701,802.06	90,701,802.06	0.00	0.00	88,102,651.56	2,599,150.50	2.95
Total Capital Assets	\$ 8,409,644,503.64	\$ 8,406,514,338.07	\$ 3,130,165.57	0.04 %	\$ 8,336,639,928.84	\$ 73,004,574.80	0.88 %
Total Assets	\$ 8,614,895,441.64	\$ 8,604,809,272.64	\$ 10,086,169.00	0.12 %	\$ 8,538,986,208.65	\$ 75,909,232.99	0.89 %
LIABILITIES							
Current Liabilities							
Accounts Payable	3,350,812.29	4,093,483.12	(742,670.83)	(18.14)	2,470,055.44	880,756.85	35.66
Retention Payable	828,002.59	793,743.95	34,258.64	4.32	501,025.12	326,977.47	65.26
Other Payables	22,794,402.75	22,814,717.15	(20,314.40)	(0.09)	7,252,624.55	15,541,778.20	214.29
Total Current Liabilities	\$ 26,973,217.63	\$ 27,701,944.22	\$ (728,726.59)	(2.63) %	\$ 10,223,705.11	\$ 16,749,512.52	163.83 %
Total Liabilities	\$ 26,973,217.63	\$ 27,701,944.22	\$ (728,726.59)	(2.63) %	\$ 10,223,705.11	\$ 16,749,512.52	163.83 %
NET ASSETS							
Capital Equity							
Capital	8,409,644,503.64	8,406,514,338.07	3,130,165.57	0.04	8,336,639,928.84	73,004,574.80	0.88
Total Capital Equity	\$ 8,409,644,503.64	\$ 8,406,514,338.07	\$ 3,130,165.57	0.04 %	\$ 8,336,639,928.84	\$ 73,004,574.80	0.88 %
Fund Balance							
Reserved Fund Balance	1,991,312.32	2,092,240.46	(100,928.14)	(4.82)	3,087,424.22	(1,096,111.90)	(35.50)
Unreserved Fund Balance	176,286,408.05	168,500,749.89	7,785,658.16	4.62	189,035,150.48	(12,748,742.43)	(6.74)
Total Fund Balance	\$ 178,277,720.37	\$ 170,592,990.35	\$ 7,684,730.02	4.50 %	\$ 192,122,574.70	\$ (13,844,854.33)	(7.21) %
Total Net Assets	\$ 8,587,922,224.01	\$ 8,577,107,328.42	\$ 10,814,895.59	0.13 %	\$ 8,528,762,503.54	\$ 59,159,720.47	0.69 %
Total Liabilities and Net Assets	\$ 8,614,895,441.64	\$ 8,604,809,272.64	\$ 10,086,169.00	0.12 %	\$ 8,538,986,208.65	\$ 75,909,232.99	0.89 %

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

REPORT SCOPE

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

FINANCIAL STATEMENT TERMS

REVENUE - Income accruing during an accounting period. The figures for revenue on page 4 of this report and those receipt figures seen on page 12 are not the same. The figures on page 4 are based on accrual accounting. The receipt figures on page 12 reflect the actual cash collected from the identified sources during the fiscal year.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	40,499,088.21	41,429,345.88	(930,257.67)	(2.25)	293,930,869.73	328,732,334.49	(34,801,464.76)	(10.59)
Federal Reimbursements	11,619,736.72	12,492,600.31	(872,863.59)	(6.99)	231,880,290.84	237,779,435.82	(5,899,144.98)	(2.48)
Local Revenues	500,144.70	889,185.60	(389,040.90)	(43.75)	13,118,340.53	7,472,833.63	5,645,506.90	75.55
Other Entities Revenues	510,809.84	325,043.78	185,766.06	57.15	7,131,193.22	2,394,875.22	4,736,318.00	197.77
Total Revenue	\$ 53,129,779.47	\$ 55,136,175.57	\$ (2,006,396.10)	(3.64) %	\$ 546,060,694.32	\$ 576,379,479.16	\$ (30,318,784.84)	(5.26) %
Expenditures								
Administration	1,848,770.71	1,288,879.51	559,891.20	43.44	10,522,367.93	9,735,534.31	786,833.62	8.08
Highway Maintenance	16,750,125.34	8,363,460.53	8,386,664.81	100.28	91,574,561.78	87,448,191.67	4,126,370.11	4.72
Capital Facilities	308,327.78	415,419.51	(107,091.73)	(25.78)	2,785,919.94	1,127,422.63	1,658,497.31	147.11
Services and Support	2,814,474.09	3,318,742.47	(504,268.38)	(15.19)	17,813,958.78	22,342,335.85	(4,528,377.07)	(20.27)
Construction	21,466,326.30	29,862,035.95	(8,395,709.65)	(28.11)	437,531,646.50	416,462,453.58	21,069,192.92	5.06
Highway Safety Office	383,970.78	339,673.83	44,296.95	13.04	3,375,296.90	3,553,042.33	(177,745.43)	(5.00)
Public Transit	1,772,126.31	528,311.78	1,243,814.53	235.43	5,801,411.91	6,648,144.18	(846,732.27)	(12.74)
Total Expenditures	\$ 45,344,121.31	\$ 44,116,523.58	\$ 1,227,597.73	2.78 %	\$ 569,405,163.74	\$ 547,317,124.55	\$ 22,088,039.19	4.04 %
Excess Revenue (Expenditures)	\$ 7,785,658.16	\$ 11,019,651.99	\$ (3,233,993.83)	(29.35) %	\$ (23,344,469.42)	\$ 29,062,354.61	\$ (52,406,824.03)	(180.33) %

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

FUND DEFINITION

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

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

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

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

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

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

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

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

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

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

BALANCE SHEET BY FUND
January 2018

	Roads Operations Cash 2270	Highway Cash 2271	State Highway Capital Improvement 2274	Transportation Infrastructure Bank 2275	Grade Separation 2670	Grade Crossing Protection 2671	State Recreation Road 2672	State Aid Bridge 7757	Total
ASSETS									
Cash	70,017,448.94	35,731,241.66	5,482,492.12	64,517,752.58	2,728,369.24	1,881,755.87	6,735,851.58	64,036.84	187,158,948.83
Other Current Assets	18,091,989.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,091,989.17
Capital Assets	8,409,644,503.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,409,644,503.64
TOTAL ASSETS	\$ 8,497,753,941.75	\$ 35,731,241.66	\$ 5,482,492.12	\$ 64,517,752.58	\$ 2,728,369.24	\$ 1,881,755.87	\$ 6,735,851.58	\$ 64,036.84	\$ 8,614,895,441.64
LIABILITIES									
Current Liabilities	26,973,217.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,973,217.63
TOTAL LIABILITIES	\$ 26,973,217.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,973,217.63
NET ASSETS									
Fund Balance	309,136,969.36	(215,647,995.70)	34,579,517.14	59,035,959.58	3,721,725.13	1,933,109.74	9,437,753.15	(574,848.61)	201,622,189.79
Capital Equity	8,409,644,503.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,409,644,503.64
Accrued Interfund Transfer	(5,595,445.48)	0.00	3,923,375.11	572,205.43	196,198.77	200,751.26	200,471.75	502,443.16	0.00
Revenues	242,687,620.70	251,379,237.36	38,617,683.62	9,001,653.12	1,555,345.03	241,037.66	2,129,874.89	448,241.94	546,060,694.32
Costs	(485,092,924.10)	0.00	(71,638,083.75)	(4,092,065.55)	(2,744,899.69)	(493,142.79)	(5,032,248.21)	(311,799.65)	(569,405,163.74)
TOTAL NET ASSETS	\$ 8,470,780,724.12	\$ 35,731,241.66	\$ 5,482,492.12	\$ 64,517,752.58	\$ 2,728,369.24	\$ 1,881,755.87	\$ 6,735,851.58	\$ 64,036.84	\$ 8,587,922,224.01
TOTAL LIABILITIES AND NET ASSETS	\$ 8,497,753,941.75	\$ 35,731,241.66	\$ 5,482,492.12	\$ 64,517,752.58	\$ 2,728,369.24	\$ 1,881,755.87	\$ 6,735,851.58	\$ 64,036.84	\$ 8,614,895,441.64

FUND BALANCES AND INVESTMENT EARNINGS
January 2018

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

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

FY18	JUL	AUG*	SEPT	OCT	NOV	DEC	JAN*	FEB	MAR	APR	MAY	JUN
Revenue	103.0	91.8	99.8	74.4	68.6	55.1	53.1					
Expenditures	114.2	109.3	102.4	82.4	71.4	44.1	45.3					
Balance	\$ (11.2)	\$ (17.5)	\$ (2.6)	\$ (8.0)	\$ (2.8)	\$ 11.0	\$ 7.8					
Cumulative Balance	\$ (11.2)	\$ (28.7)	\$ (31.3)	\$ (39.3)	\$ (42.1)	\$ (31.1)	\$ (23.3)					

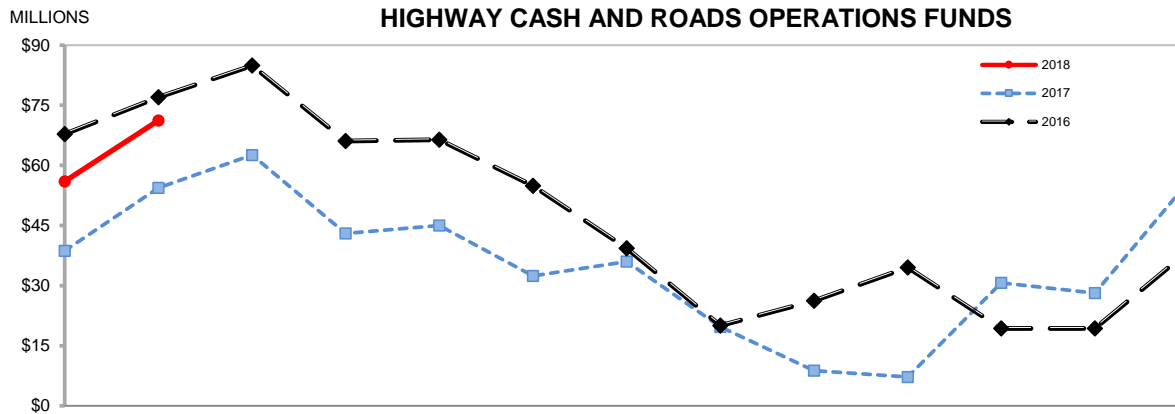
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$273,659.12 in January, with an interest rate of 2.09%. 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 12 represent total receipts by fund, including interest.

FY 18	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.07%	2.05%	2.16%	2.08%	1.95%	2.13%	2.09%							2.08%
Earnings (Thousands)	\$302	\$294	\$298	\$253	\$254	\$260	\$273							\$276

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

Total of all funds available as of January 31 is \$184 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendar years. For these two funds, the month ranged from a high of \$102 million on the 31st to a low of \$71 million on the 25th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2018	71.2											
2017	54.4	62.6	43.0	45.0	32.4	36.0	19.7	8.8	7.2	30.7	28.1	56.0
2016	77.0	84.9	66.1	66.4	54.9	39.3	20.0	26.2	34.5	19.3	19.3	38.7
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2018	0.0											
2017	24.8	29.6	34.5	33.8	35.8	34.3	34.6	26.8	17.1	9.3	11.9	1.2
2016	36.1	38.7	43.8	46.1	45.0	48.5	40.8	35.6	31.6	31.5	29.7	24.6
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2018	63.3											
2017	53.3	54.0	54.7	55.7	56.7	57.9	59.0	60.3	61.0	61.9	62.8	63.1
2016							0.0	50.0	50.6	51.3	52.0	52.7
GRADE CROSSING PROTECTION FUND												
2018	4.5											
2017	7.1	7.1	6.9	7.0	7.0	6.8	5.9	5.8	5.4	5.8	4.8	4.6
2016	13.9	13.2	12.7	12.8	12.3	11.2	11.3	10.8	10.0	10.2	8.5	6.7
RECREATION ROAD FUND												
2018	6.5											
2017	9.5	9.8	10.2	10.5	10.5	10.0	9.5	9.2	8.8	6.8	6.6	6.3
2016	8.8	9.0	11.2	11.2	11.5	9.8	8.6	8.5	8.9	9.2	9.2	9.4
STATE AID BRIDGE FUND												
2018	0.0											
2017	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2016	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.1	0.0	0.0	0.0

**COMBINED SUMMARY OF REVENUES & EXPENDITURES
January 2018**

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	122,579.67									122,579.67
460000 Intergovernmental			18,518.58				1,963,546.33			1,982,064.91
470000 Sales & Charges				13,410.48	1,566.21					14,976.69
480000 Miscellaneous	12,031.05				37,740.12			1,945.20	767.00	52,483.37
490000 Other					14,290.52					14,290.52
TOTAL REVENUES	134,610.72	-	18,518.58	13,410.48	53,596.85	-	1,963,546.33	1,945.20	767.00	2,186,395.16
EXPENDITURES:										
510000 Personal Services	44,815.00		50,668.94	29,718.21	11,001.26	4,799.46		7,097.00		148,099.87
520000 Operating Expenses	16,518.86		1,205.51	2,808.17	12,051.44	1,994.62		4,718.64		39,297.24
570000 Travel Expenses	153.71		1,987.33	1,482.99				601.16		4,225.19
580000 Capital Outlay							1,679,574.95			1,679,574.95
590000 Government Aid										-
TOTAL EXPENDITURES	61,487.57	-	53,861.78	34,009.37	23,052.70	6,794.08	1,679,574.95	12,416.80	-	1,871,197.25
Excess (Deficiency) of Revenues Over Expenditures	73,123.15	-	(35,343.20)	(20,598.89)	30,544.15	(6,794.08)	283,971.38	(10,471.60)	767.00	315,197.91
OTHER FINANCING SOURCES (USES):										
Transfers In			35,343.20	20,598.89					130.00	
Transfers Out	(55,942.09)							(130.00)		
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	17,181.06	-	-	-	30,544.15	(6,794.08)	283,971.38		897.00	315,197.91
Fund Balance December 31, 2017	1,496,538.09	-	-	-	1,051,652.29	(13,752.44)	2,652,339.31	(52,455.37)	1,374,473.76	6,508,795.64
Fund Balance January 31, 2018	1,513,719.15	-	-	-	1,082,196.44	(20,546.52)	2,936,310.69	(52,455.37)	1,375,370.76	6,823,993.55

**COMBINED SUMMARY OF REVENUES & EXPENDITURES
FISCAL YEAR TO DATE (July 1, 2017 through January 31, 2018)**

		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
<u>REVENUES:</u>											
450000	Taxes	964,318.63									964,318.63
460000	Intergovernmental			132,296.34	450.00			10,687,619.31			10,820,365.65
470000	Sales & Charges			13,650.00	104,210.86	30,206.51	51,368.85		1,037.00		200,473.22
480000	Miscellaneous	82,565.50		63.68	139.50	336,432.19	34.78		26,517.87	6,071.00	451,824.52
490000	Other					99,626.10					99,626.10
TOTAL REVENUES		1,046,884.13	-	146,010.02	104,800.36	466,264.80	51,403.63	10,687,619.31	27,554.87	6,071.00	12,536,608.12
<u>EXPENDITURES:</u>											
510000	Personal Services	236,761.43		307,137.32	162,408.60	60,910.60	26,860.88		35,821.07		829,899.90
520000	Operating Expenses	113,675.03		7,111.54	23,927.81	106,282.92	36,271.87		49,970.64	18,447.98	355,687.79
570000	Travel Expenses	6,157.19		6,822.04	13,541.97	545.47	1,332.40		3,914.63		32,313.70
580000	Capital Outlay				9,880.00		7,485.00				17,365.00
590000	Government Aid	12,689.13						11,235,172.30			11,247,861.43
TOTAL EXPENDITURES		369,282.78	-	321,070.90	209,758.38	167,738.99	71,950.15	11,235,172.30	89,706.34	18,447.98	12,483,127.82
Excess (Deficiency) of Revenues Over Expenditures		677,601.35	-	(175,060.88)	(104,958.02)	298,525.81	(20,546.52)	(547,552.99)	(62,151.47)	(12,376.98)	53,480.30
<u>OTHER FINANCING SOURCES (USES):</u>											
	Transfers In			175,060.88	104,958.02					905.50	
	Transfers Out	(280,018.90)							(905.50)		
	Grant \$ transfer	(300,000.00)						300,000.00			
Excess (Deficiency) of Revenues Over Expenditures		97,582.45	-	-	-	298,525.81	(20,546.52)	(247,552.99)	(63,056.97)	(11,471.48)	53,480.30
Fund Balance June 30, 2017		1,416,136.70	-	-	-	783,670.63	-	3,183,863.68	-	1,386,842.24	6,770,513.25
Fund Balance January 31, 2018		1,513,719.15	-	-	-	1,082,196.44	(20,546.52)	2,936,310.69	(63,056.97)	1,375,370.76	6,823,993.55

RECEIPTS
Motor Fuel Tax Rates

Effective Date	7/13	1/14	7/14	1/15	7/15	1/16	7/16	1/17	7/17	1/18	6 Month Change
Fixed Tax ¢	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	0.0
Incremental Tax ¢						1.5	1.5	3.0	3.0	4.5	1.5
Variable Tax ¢	1.6	0.9	1.9	0.8	2.3	2.5	2.5	3.5	4.2	4.9	0.7
Wholesale Tax ¢	14.4	15.2	14.2	14.5	13.5	12.5	11.5	10.5	9.5	8.7	-0.8
Total Tax ¢	26.3¢	26.4¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	1.4¢

MOTOR FUEL TAX AND SPECIAL FUEL TAX : The receipts in the current month were generated by motor fuel sales in the previous month.

Fixed Tax: Beginning July 1, 2009, the 10.3¢ fixed tax is distributed 7.5¢ to the Dept. of Transportation and 2.8¢ to the cities and counties, 50% each.

Incremental Fixed Tax: Effective January 1, 2016, the fixed tax increases 1 ½¢ each year thru 2019. ½¢ each to Dept. of Transportation , cities and counties.

Variable Tax: The Dept. of Transportation receives the revenue generated from the variable excise tax which is adjusted semi-annually and is computed by applying the rate to the average price of motor fuel purchased by state government in April and October. The variable rate for FY-2018 is 2.5% January through December.

Wholesale Tax: The 5% tax is applied to the average wholesale price of gasoline for the most current six month data as reported by the State Energy Office on April 1 and October 1. It is distributed 66% to the Dept. of Transportation and 17% each to the cities and counties.

MOTOR VEHICLE REGISTRATION AND OTHER REGISTRATION FEES: Fees collected from the registration of all non-exempt vehicles that are required to be licensed for operation on public roads within the State of Nebraska of which the Dept. of Transportation receives 53 ⅓ percent. Includes Motor Vehicle Registration and related fees (Fleet Proration Fees, Transporter Plate Fees, Repossession Plate Fees, Antique Car Licenses, Service Fee for Semi-Annual Truck Registrations, Demonstration Permits, and License Plate Fees). Does not include Recreation Road registration and interest.

SALES TAX ON MOTOR VEHICLES: State sales tax is 5 ½% applied to the purchase price of any vehicle required to pay motor vehicle registration fees. Effective October 1, 2006, all sales tax revenue over the 5% is distributed equally between the cities and counties. Effective October 1, 2007, the sales taxes derived from the lease for periods greater than thirty-one days of motor vehicles, trailers, and semitrailers is credited to the Highway Trust Fund.

OTHER STATE RECEIPTS: Includes excess limit permits, highway overload fines, interest from invested highway cash and roads operation funds, sale of surplus property and motor fuels to other state agencies, rentals, special motor vehicle fees and permits, and miscellaneous fees and permits.

STATE HIGHWAY CAPITAL IMPROVEMENT FUND: The Build Nebraska Act designates 85% of one quarter of one percent of general fund sales tax revenue for state highways.

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

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

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

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

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

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

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

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

Highway Cash Fund:	TOTAL PROJECTED December 2017	M O N T H L Y				F I S C A L Y E A R T O D A T E			
		PROJECTED	ACTUAL	\$ DIFF	% DIFF	PROJECTED	ACTUAL	\$ DIFF	% DIFF
Motor Fuel Taxes									
Fixed	\$ 101,398	\$ 8,383	\$ 8,451	\$ 69	0.8%	\$ 61,471	\$ 61,293	\$ (178)	(0.3%)
Incremental Fixed	16,199	1,118	1,131	13	1.2%	8,213	8,202	(11)	(0.1%)
Variable	59,696	4,695	4,751	56	1.2%	33,611	33,565	(46)	(0.1%)
Wholesale	82,676	7,008	7,092	84	1.2%	52,331	52,263	(68)	(0.1%)
Subtotal	259,968	21,204	21,425	221	1.0%	155,627	155,323	(304)	(0.2%)
Motor Vehicle Registrations	32,693	2,215	2,659	444	20.1%	17,351	17,837	486	2.8%
Prorate Registrations	11,642	2,395	2,378	(17)	(0.8%)	6,160	6,313	153	2.5%
Subtotal	44,335	4,610	5,037	427	9.3%	23,511	24,149	638	2.7%
Sales Tax on Motor Vehicles	119,652	8,217	9,139	922	11.2%	70,473	71,149	676	0.9%
Interest	1,498	142	175	33	23.1%	818	914	96	11.7%
Sale of Supplies and Materials	1,246	86	83	(3)	(3.8%)	763	780	17	2.3%
Sale of Fixed Assets	795	10	10	(0)	(4.4%)	261	645	384	147.0%
Excess Limit	2,853	174	192	18	10.3%	1,669	1,750	81	4.8%
Overload Fines	1,036	92	62	(30)	(32.9%)	572	493	(79)	(13.8%)
Other Fees	1,595	78	180	102	130.6%	827	1,108	281	33.9%
SUBTOTAL HIGHWAY CASH FUND	\$ 432,978 (A)	\$ 34,613	\$ 36,300	\$ 1,688	4.9%	\$ 254,521	\$ 256,310	\$ 1,790 (B)	0.7%
Incremental Tax Transfer to TIB Fund	(15,597)	(1,170)	(1,249)	(79)	6.8%	(\$8,257)	(8,579)	(322)	3.9%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 417,381	\$ 33,443	\$ 35,051	\$ 1,608	4.8%	\$ 246,263	\$ 247,731	\$ 1,468	0.6%
State Hwy Capital Impr Fund	64,488	5,384	5,446	62	1.2%	38,530	38,617	87	0.2%
Transportation Infrastructure Bank Fund (TIB)	16,459	1,215	1,249	34	2.8%	8,894	9,001	108	1.2%
Grade Crossing Protection Fund	3,561	53	371	318	600.0%	1,879	1,796	(83)	(4.4%)
Recreation Road Fund	4,142	302	274	(28)	(9.3%)	2,095	2,130	35	1.7%
State Aid Bridge Fund	768	64	64	0	0.0%	448	448	0	0.0%
TOTAL STATE RECEIPTS	\$ 506,799	\$ 40,461	\$ 42,456	\$ 1,995	4.9%	\$ 298,109	\$ 299,724	\$ 1,615	0.5%
Federal Receipts									
FHWA	319,816	9,465	12,036	2,571	27.2%	234,487	222,463	(12,024)	(5.1%)
Transit	8,969	863	1,385	522	60.5%	5,132	4,460	(672)	(13.1%)
Highway Safety	5,424	617	333	(284)	0.0%	2,786	2,931	145	0.0%
Subtotal-Federal Receipts	334,209	10,945	13,754	2,809	25.7%	242,405	229,853	(12,552)	(5.2%)
Local Receipts	30,496	1,023	582	(441)	(43.1%)	26,062	24,934	(1,128)	(4.4%)
Other Entities	8,048	273	341	68	24.9%	5,470	7,718	2,248	41.1%
TOTAL DEPARTMENT RECEIPTS	\$ 879,552	\$ 52,702	\$ 57,132	\$ 4,431	8.4%	\$ 572,046	\$ 562,228	\$ (9,818)	(1.7%)

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of December 11, 2017	\$ 432,978
(B) Receipts Over/(Under) Projection To Date	1,790
Previous year's receipts over appropriation	10,499
Total Modified Projected Receipts	\$ 445,267
Highway Cash Fund Appropriation	\$ 437,500
Projected Receipts Over / (Under) Appropriation	7,767
% Variance From Appropriation	1.8%

**Numbers may not add due to rounding.

**Projections are updated semiannually in January and July.

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

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	103,932,789.00	11,105,588.56	59,163,276.10	44,769,512.90	56.92%	0.00
Temporary Salaries	1,981,459.00	62,923.28	1,035,892.23	945,566.77	52.28%	0.00
Overtime	5,096,515.00	804,213.67	2,852,251.97	2,244,263.03	55.96%	0.00
Employee Benefits	41,649,433.00	3,661,406.93	22,535,811.56	19,113,621.44	54.11%	0.00
SUBTOTAL	\$ 152,660,196.00	\$ 15,634,132.44	\$ 85,587,231.86	\$ 67,072,964.14	56.06%	\$ 0.00
Operating Expenses						
Utilities	3,523,321.00	399,804.09	2,036,620.64	1,486,700.36	57.80%	0.00
Rentals	871,870.00	41,805.21	512,202.12	359,667.88	58.75%	3,400.00
Repairs & Maintenance	6,845,000.00	471,276.96	3,453,772.60	3,391,227.40	50.46%	535,123.39
Maintenance Contracts	12,246,026.00	1,190,372.67	6,823,637.91	5,422,388.09	55.72%	10,135,957.97
Engineering Contracts	39,609,550.00	2,172,783.78	20,689,126.13	18,920,423.87	52.23%	53,857,238.13
Contractual Services	33,363,758.00	891,343.45	5,844,792.39	27,518,965.61	17.52%	8,671,897.30
Technology Expenses	16,459,000.00	1,089,604.81	7,829,164.46	8,629,835.54	47.57%	21,556,019.43
Other Operating Expenses	5,172,112.00	158,441.33	2,797,414.47	2,374,697.53	54.09%	1,203.23
SUBTOTAL	\$ 118,090,637.00	\$ 6,415,432.30	\$ 49,986,730.72	\$ 68,103,906.28	42.33%	\$ 94,760,839.45
Supplies and Materials						
General Supplies & Materials	1,735,157.00	119,502.03	747,059.73	988,097.27	43.05%	0.00
Maint & Const Materials	46,262,549.00	2,025,890.28	28,900,942.36	17,361,606.64	62.47%	0.00
Automotive Supplies & Materials	14,006,672.00	1,416,979.04	7,886,209.89	6,120,462.11	56.30%	0.00
SUBTOTAL	\$ 62,004,378.00	\$ 3,562,371.35	\$ 37,534,211.98	\$ 24,470,166.02	60.53%	\$ 0.00
Travel						
In State Travel	1,020,407.00	36,523.15	344,222.40	676,184.60	33.73%	0.00
Out of State Travel	265,098.00	300.44	26,806.66	238,291.34	10.11%	0.00
SUBTOTAL	\$ 1,285,505.00	\$ 36,823.59	\$ 371,029.06	\$ 914,475.94	28.86%	\$ 0.00
Capital Outlay						
Land	20,500,000.00	487,064.94	7,980,232.19	12,519,767.81	38.93%	0.00
Hwy. Constr. - Contract Pymt.	433,518,919.00	9,437,952.65	327,949,508.70	105,569,410.30	75.65%	422,133,660.68
Buildings	7,000,000.00	308,327.78	2,569,587.27	4,430,412.73	36.71%	1,797,313.88
Heavy Equipment and Vehicles	14,500,000.00	4,129,730.00	9,857,795.67	4,642,204.33	67.98%	10,419,617.38
IT Hardware / Software	855,000.00	27,146.37	95,858.78	759,141.22	11.21%	0.00
Specialty Equipment	1,467,367.00	19,533.84	680,877.89	786,489.11	46.40%	251,815.00
SUBTOTAL	\$ 477,841,286.00	\$ 14,409,755.58	\$ 349,133,860.50	\$ 128,707,425.50	73.06%	\$ 434,602,406.94
Government Aid & Distr						
Public Transit Aid	15,312,705.00	1,737,403.03	5,601,778.36	9,710,926.64	36.58%	17,177,502.43
Highway Safety Office	4,733,800.00	323,190.58	3,022,388.30	1,711,411.70	63.85%	1,272.00
Other Government Aid	40,000,000.00	3,225,012.44	38,167,932.96	1,832,067.04	95.42%	59,640,547.17
SUBTOTAL	\$ 60,046,505.00	\$ 5,285,606.05	\$ 46,792,099.62	\$ 13,254,405.38	77.93%	\$ 76,819,321.60
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
SUBTOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
AGENCY SUMMARY:	\$ 871,928,507.00	\$ 45,344,121.31	\$ 569,405,163.74	\$ 302,523,343.26	65.30%	\$ 606,182,567.99

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
 January 2018

FISCAL YEAR 2018
 Period Expired 58.3%
 Pay Period Ending 01/21/2018

	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended</u> <u>to Date</u>	<u>Allotment</u> <u>Balance</u>	<u>% Expended</u> <u>to Date</u>	<u>Encumbrances</u>
Administration						
Administration	18,002,767.00	1,847,207.65	10,501,941.70	7,500,825.30	58.34%	469,824.34
Boards & Commissions	50,000.00	1,563.06	20,426.23	29,573.77	40.85%	0.00
SUBTOTAL:	\$ 18,052,767.00	\$ 1,848,770.71	\$ 10,522,367.93	\$ 7,530,399.07	58.29%	\$ 469,824.34
Service and Support						
Charges to Others	1,200,000.00	74,508.04	732,950.16	467,049.84	61.08%	30,192.25
Deficiency Claims	55,055.00	0.00	45,000.00	10,055.00	81.74%	0.00
Supply Base/Inventories	900,000.00	107,371.09	414,309.54	485,690.46	46.03%	424,819.12
Building Operations	11,100,000.00	1,086,258.31	6,008,964.25	5,091,035.75	54.13%	1,537,893.83
Business Technology Services	14,900,000.00	1,478,612.94	10,030,393.05	4,869,606.95	67.32%	21,440,195.43
Support Centers	523,113.00	69,218.99	618,377.15	(95,264.15)	118.21%	0.00
Payroll Clearing	1,000,000.00	(1,495.28)	(36,035.37)	1,036,035.37	(3.60)%	32,697.58
SUBTOTAL:	\$ 29,678,168.00	\$ 2,814,474.09	\$ 17,813,958.78	\$ 11,864,209.22	60.02%	\$ 23,465,798.21
Capital Facilities						
Capital Facilities	5,000,000.00	308,327.78	2,785,919.94	2,214,080.06	55.72%	2,614,562.48
SUBTOTAL:	\$ 5,000,000.00	\$ 308,327.78	\$ 2,785,919.94	\$ 2,214,080.06	55.72%	\$ 2,614,562.48
Highway Maintenance						
System Preservation	52,000,000.00	1,259,363.14	35,482,068.88	16,517,931.12	68.23%	1,323,068.27
Operations	43,000,000.00	3,561,030.25	26,159,389.20	16,840,610.80	60.84%	5,225,590.76
Snow and Ice Control	26,500,000.00	7,349,986.30	13,271,143.05	13,228,856.95	50.08%	2,439,852.49
Unusual & Disaster Oper	1,500,000.00	136,280.03	1,163,790.56	336,209.44	77.59%	4,344,851.00
Equipment Operations	13,500,000.00	2,206,133.29	5,154,617.83	8,345,382.17	38.18%	10,447,026.77
Indirect Charges	16,300,890.00	2,237,332.33	10,343,552.26	5,957,337.74	63.45%	255,215.00
SUBTOTAL:	\$ 152,800,890.00	\$ 16,750,125.34	\$ 91,574,561.78	\$ 61,226,328.22	59.93%	\$ 24,035,604.29
Highway Construction						
Preliminary Engineering	50,000,000.00	3,955,258.96	29,594,374.40	20,405,625.60	59.19%	41,968,312.38
Right-Of-Way	20,000,200.00	674,656.34	9,349,672.90	10,650,527.10	46.75%	320,013.13
Construction	485,340,682.00	9,462,448.28	328,801,670.76	156,539,011.24	67.75%	422,505,459.82
Construction Engineering	28,500,000.00	1,955,739.25	18,027,538.28	10,472,461.72	63.25%	2,725,470.85
SUBTOTAL:	\$ 583,840,882.00	\$ 16,048,102.83	\$ 385,773,256.34	\$ 198,067,625.66	66.08%	\$ 467,519,256.18
Construction Related Expense						
Overhead	11,499,800.00	1,080,554.26	6,881,758.05	4,618,041.95	59.84%	1,405,487.09
Planning & Research	10,056,000.00	1,284,654.51	8,396,674.76	1,659,325.24	83.50%	11,629,925.18
Local Systems	40,000,000.00	3,053,014.70	36,479,957.35	3,520,042.65	91.20%	56,579,834.29
Highway Safety Office	5,500,000.00	383,970.78	3,375,296.90	2,124,703.10	61.37%	1,284,773.50
Public Transportation Asst	15,500,000.00	1,772,126.31	5,801,411.91	9,698,588.09	37.43%	17,177,502.43
SUBTOTAL:	\$ 82,555,800.00	\$ 7,574,320.56	\$ 60,935,098.97	\$ 21,620,701.03	73.81%	\$ 88,077,522.49
AGENCY SUMMARY:	\$ 871,928,507.00	\$ 45,344,121.31	\$ 569,405,163.74	\$ 302,523,343.26	65.30%	\$ 606,182,567.99

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

<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	845,650.05	3,775,163.71	0.00	3,242,233.84	2,477,427.31	765,113.65	11,105,588.56
Temporary Salaries	3,327.13	7,023.38	0.00	24,830.14	14,402.46	13,340.17	62,923.28
Overtime	2,855.26	(284,837.23)	0.00	1,049,395.72	27,696.33	9,103.59	804,213.67
Employee Benefits	0.00	3,661,406.93	0.00	0.00	0.00	0.00	3,661,406.93
SUBTOTAL: Personal Services	\$ 851,832.44	\$ 7,158,756.79	\$ 0.00	\$ 4,316,459.70	\$ 2,519,526.10	\$ 787,557.41	\$ 15,634,132.44
Operating Expenses							
Utilities	0.00	252,228.32	0.00	130,151.43	17,424.34	0.00	399,804.09
Rentals	732.32	1,721.73	0.00	39,351.16	0.00	0.00	41,805.21
Repairs & Maintenance	500.00	258,304.99	0.00	205,256.97	125.00	7,090.00	471,276.96
Maintenance Contracts	0.00	0.00	0.00	1,190,372.67	0.00	0.00	1,190,372.67
Engineering Contracts	0.00	0.00	0.00	6,988.87	1,656,782.21	509,012.70	2,172,783.78
Contractual Services	114,427.59	169,162.42	0.00	295,108.82	33,678.48	278,966.14	891,343.45
Technology Expenses	121,977.74	831,140.93	0.00	112,539.68	0.00	23,946.46	1,089,604.81
Other Operating Expenses	115,150.54	26,094.55	0.00	(710.94)	727.71	17,179.47	158,441.33
SUBTOTAL: Operating Expenses	\$ 352,788.19	\$ 1,538,652.94	\$ 0.00	\$ 1,979,058.66	\$ 1,708,737.74	\$ 836,194.77	\$ 6,415,432.30
Supplies and Materials							
General Supplies & Materials	65,634.01	10,971.93	0.00	38,749.08	0.00	4,147.01	119,502.03
Maint & Const Materials	2,071.82	(3,738.49)	0.00	1,985,929.13	19,074.43	22,553.39	2,025,890.28
Automotive Supplies & Materials	0.00	81,243.06	0.00	1,335,735.98	0.00	0.00	1,416,979.04
SUBTOTAL: Supplies and Materials	\$ 67,705.83	\$ 88,476.50	\$ 0.00	\$ 3,360,414.19	\$ 19,074.43	\$ 26,700.40	\$ 3,562,371.35
Travel							
In State Travel	3,228.50	10,862.99	0.00	1,465.37	13,412.16	7,554.13	36,523.15
Out of State Travel	231.46	0.00	0.00	0.00	68.98	0.00	300.44
SUBTOTAL: Travel	\$ 3,459.96	\$ 10,862.99	\$ 0.00	\$ 1,465.37	\$ 13,481.14	\$ 7,554.13	\$ 36,823.59
Capital Outlay							
Land	0.00	0.00	0.00	0.00	486,189.94	875.00	487,064.94
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	9,437,952.65	0.00	9,437,952.65
Buildings	0.00	0.00	308,327.78	0.00	0.00	0.00	308,327.78
Heavy Equipment and Vehicles	0.00	0.00	0.00	4,129,730.00	0.00	0.00	4,129,730.00
IT Hardware / Software	0.00	27,146.37	0.00	0.00	0.00	0.00	27,146.37
Specialty Equipment	0.00	0.00	0.00	19,533.84	0.00	0.00	19,533.84
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 27,146.37	\$ 308,327.78	\$ 4,149,263.84	\$ 9,924,142.59	\$ 875.00	\$ 14,409,755.58
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,737,403.03	1,737,403.03
Highway Safety Office	0.00	(632.44)	0.00	0.00	0.00	323,823.02	323,190.58
Other Government Aid	0.00	0.00	0.00	0.00	(54,775.00)	3,279,787.44	3,225,012.44
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (632.44)	\$ 0.00	\$ 0.00	\$ (54,775.00)	\$ 5,341,013.49	\$ 5,285,606.05
Internal Redistributions							
Redistribution	572,984.29	(6,008,789.06)	0.00	2,943,463.58	1,917,915.83	574,425.36	0.00
SUBTOTAL: Internal Redistributions	\$ 572,984.29	\$ (6,008,789.06)	\$ 0.00	\$ 2,943,463.58	\$ 1,917,915.83	\$ 574,425.36	\$ 0.00
GRAND TOTAL:	\$ 1,848,770.71	\$ 2,814,474.09	\$ 308,327.78	\$ 16,750,125.34	\$ 16,048,102.83	\$ 7,574,320.56	\$ 45,344,121.31

PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - JANUARY 2018

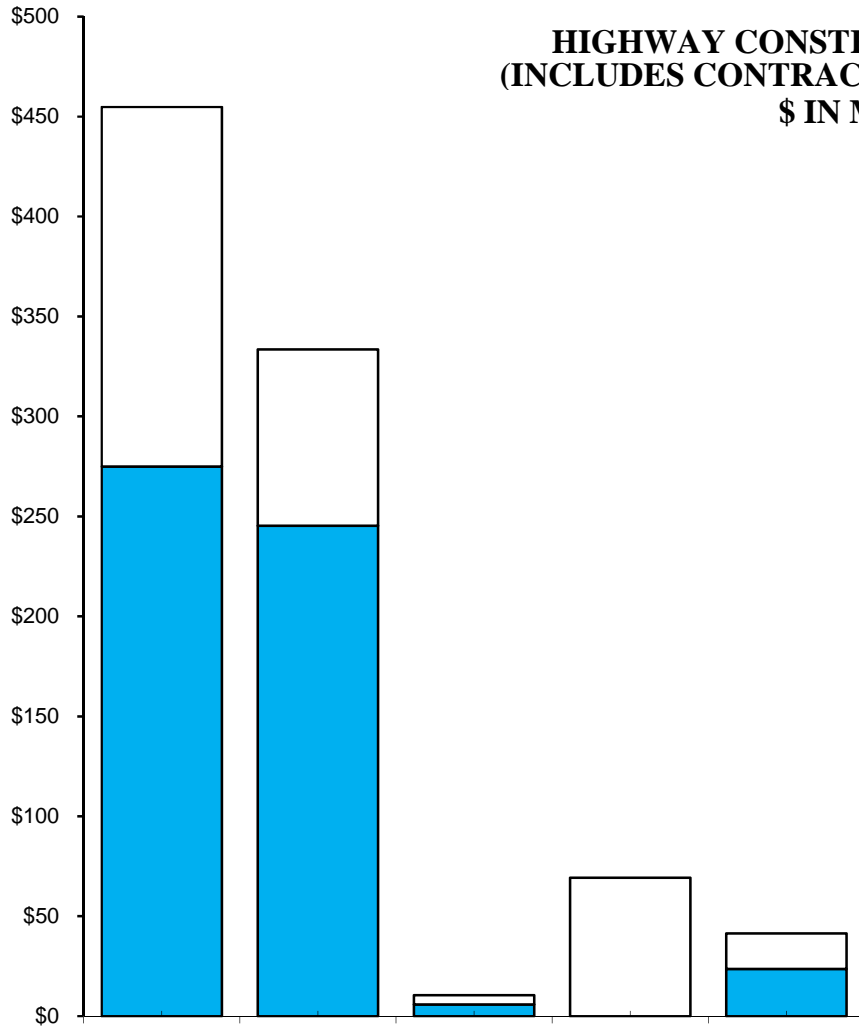
<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	5,058,913.01	16,475,286.38	0.00	17,061,241.16	16,025,962.77	4,541,872.78	59,163,276.10
Temporary Salaries	14,903.47	85,164.37	0.00	597,100.44	235,237.98	103,485.97	1,035,892.23
Overtime	9,413.30	(575,259.39)	0.00	1,838,764.35	1,512,913.53	66,420.18	2,852,251.97
Employee Benefits	0.00	22,535,811.56	0.00	0.00	0.00	0.00	22,535,811.56
SUBTOTAL: Personal Services	\$ 5,083,229.78	\$ 38,521,002.92	\$ 0.00	\$ 19,497,105.95	\$ 17,774,114.28	\$ 4,711,778.93	\$ 85,587,231.86
Operating Expenses							
Utilities	0.00	1,199,722.05	0.00	797,583.26	39,315.33	0.00	2,036,620.64
Rentals	9,022.45	38,105.43	0.00	464,495.23	365.00	214.01	512,202.12
Repairs & Maintenance	11,633.00	1,027,725.28	0.00	2,389,743.10	4,341.57	20,329.65	3,453,772.60
Maintenance Contracts	0.00	13,627.47	0.00	6,810,010.44	0.00	0.00	6,823,637.91
Engineering Contracts	0.00	5,980.32	216,278.24	100,303.91	16,873,699.10	3,492,864.56	20,689,126.13
Contractual Services	317,032.00	1,268,168.51	0.00	2,197,145.73	586,861.86	1,475,584.29	5,844,792.39
Technology Expenses	889,465.06	6,262,994.49	0.00	520,055.95	0.00	156,648.96	7,829,164.46
Other Operating Expenses	454,001.06	1,142,182.79	54.43	978,034.51	21,380.53	201,761.15	2,797,414.47
SUBTOTAL: Operating Expenses	\$ 1,681,153.57	\$ 10,958,506.34	\$ 216,332.67	\$ 14,257,372.13	\$ 17,525,963.39	\$ 5,347,402.62	\$ 49,986,730.72
Supplies and Materials							
General Supplies & Materials	304,144.11	186,796.11	0.00	226,372.52	71.30	29,675.69	747,059.73
Maint & Const Materials	22,594.11	447,692.75	0.00	28,077,770.73	182,847.20	170,037.57	28,900,942.36
Automotive Supplies & Materials	0.00	405,840.69	0.00	7,480,257.50	0.00	111.70	7,886,209.89
SUBTOTAL: Supplies and Materials	\$ 326,738.22	\$ 1,040,329.55	\$ 0.00	\$ 35,784,400.75	\$ 182,918.50	\$ 199,824.96	\$ 37,534,211.98
Travel							
In State Travel	53,171.53	78,541.69	0.00	9,922.31	95,090.29	107,496.58	344,222.40
Out of State Travel	4,954.29	18,320.32	0.00	0.00	676.18	2,855.87	26,806.66
SUBTOTAL: Travel	\$ 58,125.82	\$ 96,862.01	\$ 0.00	\$ 9,922.31	\$ 95,766.47	\$ 110,352.45	\$ 371,029.06
Capital Outlay							
Land	0.00	0.00	0.00	0.00	7,979,292.09	940.10	7,980,232.19
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	327,949,508.70	0.00	327,949,508.70
Buildings	0.00	0.00	2,569,587.27	0.00	0.00	0.00	2,569,587.27
Heavy Equipment and Vehicles	0.00	0.00	0.00	9,857,795.67	0.00	0.00	9,857,795.67
IT Hardware / Software	0.00	95,858.78	0.00	0.00	0.00	0.00	95,858.78
Specialty Equipment	0.00	141,885.00	0.00	55,412.82	261,667.40	221,912.67	680,877.89
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 237,743.78	\$ 2,569,587.27	\$ 9,913,208.49	\$ 336,190,468.19	\$ 222,852.77	\$ 349,133,860.50
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	5,601,778.36	5,601,778.36
Highway Safety Office	0.00	(1,580.58)	0.00	0.00	0.00	3,023,968.88	3,022,388.30
Other Government Aid	0.00	0.00	0.00	0.00	(80,134.00)	38,248,066.96	38,167,932.96
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (1,580.58)	\$ 0.00	\$ 0.00	\$ (80,134.00)	\$ 46,873,814.20	\$ 46,792,099.62
Internal Redistributions							
Redistribution	3,373,120.54	(33,038,905.24)	0.00	12,112,552.15	14,084,159.51	3,469,073.04	0.00
SUBTOTAL: Internal Redistributions	\$ 3,373,120.54	\$ (33,038,905.24)	\$ 0.00	\$ 12,112,552.15	\$ 14,084,159.51	\$ 3,469,073.04	\$ 0.00
GRAND TOTAL:	\$ 10,522,367.93	\$ 17,813,958.78	\$ 2,785,919.94	\$ 91,574,561.78	\$ 385,773,256.34	\$ 60,935,098.97	\$ 569,405,163.74

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
January 2018

FISCAL YEAR 2018
 Period Expired 58.3%
 Pay Period Ending 01/21/2018

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended</u> <u>to Date</u>	<u>Allotment</u> <u>Balance</u>	<u>% Expended</u> <u>to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	1,122,730.00	116,752.34	660,069.00	462,661.00	58.79%	0.00
140 LEGAL	1,424,391.00	117,598.46	822,510.22	601,880.78	57.74%	192,259.23
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 2,547,121.00	\$ 234,350.80	\$ 1,482,579.22	\$ 1,064,541.78	58.21%	\$ 192,259.23
OFFICE OF POLICY AND ADMINISTRATION						
130 CONTROLLER DIVISION	2,235,579.00	218,669.29	1,350,512.24	885,066.76	60.41%	0.00
170 HUMAN RESOURCES DIVISION	1,698,511.00	140,289.61	911,809.36	786,701.64	53.68%	252,790.55
280 BUSINESS TECH SUPPORT DIVISION	17,036,940.00	1,298,108.90	8,530,914.40	8,506,025.60	50.07%	21,556,019.43
290 COMMUNICATION DIVISION	3,190,836.00	241,749.55	1,464,228.78	1,726,607.22	45.89%	216,529.88
SUBTOTAL: OFFICE OF POLICY AND ADMINISTRATION	\$ 24,161,866.00	\$ 1,898,817.35	\$ 12,257,464.78	\$ 11,904,401.22	50.73%	\$ 22,025,339.86
OFFICE OF OPERATIONS						
250 INTERMODAL PLANNING DIVISION	4,511,871.00	348,966.09	2,419,861.94	2,092,009.06	53.63%	588,392.98
260 OPERATIONS DIVISION	19,110,406.00	1,482,395.54	10,029,295.73	9,081,110.27	52.48%	7,251,853.37
380 CONSTRUCTION DIVISION	3,129,224.00	326,730.23	1,725,209.63	1,404,014.37	55.13%	0.00
390 MATERIALS & RESEARCH DIVISION	17,170,842.00	1,411,477.39	8,008,114.16	9,162,727.84	46.64%	9,211,818.88
610 DISTRICT 1	30,135,647.00	2,669,512.16	18,367,251.78	11,768,395.22	60.95%	3,381,812.57
620 DISTRICT 2	22,401,713.00	3,082,474.25	12,917,756.73	9,483,956.27	57.66%	3,680,694.21
630 DISTRICT 3	31,915,494.00	2,755,973.74	19,454,020.80	12,461,473.20	60.95%	2,878,533.45
640 DISTRICT 4	31,151,347.00	2,864,507.75	19,207,387.33	11,943,959.67	61.66%	2,190,807.37
650 DISTRICT 5	25,315,925.00	2,341,489.66	12,593,670.83	12,722,254.17	49.75%	3,716,355.71
660 DISTRICT 6	25,019,113.00	2,583,915.39	15,677,311.65	9,341,801.35	62.66%	3,330,919.84
670 DISTRICT 7	15,665,938.00	1,212,618.18	9,860,329.52	5,805,608.48	62.94%	2,492,235.21
680 DISTRICT 8	14,543,717.00	1,269,811.81	7,963,195.85	6,580,521.15	54.75%	888,674.86
SUBTOTAL: OFFICE OF OPERATIONS	\$ 240,071,237.00	\$ 22,349,872.19	\$ 138,223,405.95	\$ 101,847,831.05	57.58%	\$ 39,612,098.45
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	8,014,401.00	734,706.52	4,524,437.26	3,489,963.74	56.45%	2,424,487.21
340 TRAFFIC ENGINEERING DIVISION	4,638,923.00	532,003.13	2,553,757.30	2,085,165.70	55.05%	1,754,966.68
350 RIGHT OF WAY DIVISION	5,168,397.00	518,713.58	2,913,428.80	2,254,968.20	56.37%	78,304.48
360 PROJECT DEVELOPMENT DIVISION	18,179,635.00	1,111,763.41	8,578,685.22	9,600,949.78	47.19%	23,051,505.06
370 ROADWAY DESIGN DIVISION	19,898,908.00	1,584,182.36	12,957,811.06	6,941,096.94	65.12%	15,566,211.04
420 PROGRAM MANAGEMENT DIVISION	1,262,291.00	126,572.82	733,000.54	529,290.46	58.07%	44,392.45
SUBTOTAL: OFFICE OF ENGINEERING	\$ 57,162,555.00	\$ 4,607,941.82	\$ 32,261,120.18	\$ 24,901,434.82	56.44%	\$ 42,919,866.92
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	(51,054.39)	(410,439.93)	410,439.93	0.00%	0.00
903 EQUIPMENT OPERATIONS	(5,919,928.00)	504,011.42	(2,420,770.92)	(3,499,157.08)	40.89%	0.00
904 TRANSPORTATION CAPITAL	553,905,656.00	15,800,182.12	388,011,804.46	165,893,851.54	70.05%	501,433,003.53
SUBTOTAL: BUDGETARY CONTROL	\$ 547,985,728.00	\$ 16,253,139.15	\$ 385,180,593.61	\$ 162,805,134.39	70.29%	\$ 501,433,003.53
AGENCY TOTAL:	\$ 871,928,507.00	\$ 45,344,121.31	\$ 569,405,163.74	\$ 302,523,343.26	65.30%	\$ 606,182,567.99

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



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2018 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2018 PROJECTS	
7/27/2017	38.52				38.52
8/31/2017	78.15	5.56		4.05	87.76
10/5 & 19/2017	75.25			9.56	84.81
11/9 & 16/2017	14.91			1.45	16.36
12/14/2017	16.75	0.30		6.23	23.28
1/18/2018	21.67	0.08		2.43	24.18
2/22/2018					
3/29/2018					
5/3/2018					
6/14/2018					
	245.25	5.94	0.00	23.72	274.91

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/27/2017	3.71	12.05	11.55				3.97	7.24	38.52
8/31/2017	13.20	3.48	7.02	9.22	40.72	0.25	10.35	3.52	87.76
10/5 & 19/2017	15.48	16.70	8.16	7.66	14.61	6.96	12.45	2.79	84.81
11/9 & 16/2017		0.07	11.79			3.05	1.45		16.36
12/14/2017	10.88	0.46		6.44		5.22	0.28		23.28
1/18/2018	7.73	5.72			0.55	6.46	0.78	2.94	24.18
2/22/2018									
3/29/2018									
5/3/2018									
6/14/2018									
	51.00	38.48	38.52	23.32	55.88	21.94	29.28	16.49	274.91

	Total Letting(1)	FY 2018 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2018 Program (4)
% Let to Date	60.5%	73.6%	56.5%	0.0%	57.2%
Actual \$ Let	274.91	245.25	5.94	0.00	23.72
Projected \$ Remaining	179.85	88.20	4.58	69.29	17.78
Total	\$454.76	\$333.45	\$10.52	\$69.29	\$41.50

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

FEDERAL APPORTIONMENT DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Federal Trust Fund	MAP-21		Fixing America's Surface Transportation = FAST									
	Fiscal 2015 Apportionment		Fiscal 2016 Apportionment		Fiscal 2017 Apportionment		Fiscal 2018 Apportionment		Fiscal 2019 Apportionment		Fiscal 2020 Apportionment	
	National Prelim Tables	Nebraska Actual	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska
National Hwy Perf Prog (NHPP)	21,759	157.699	20,895	161.392	22,828	164.017	21,855	167.506	23,741	180.331	24,236	184.082
Surface Transportation Block Grant	9,553	80.245	10,812	81.732	10,589	83.247	11,219	85.196	11,026	82.985	11,287	84.956
STP - Bridge Off System		3.777		3.777		3.777		3.777				
STP - Flexible - Any Area		33.607		33.470		33.379		33.456				
STP - MAPA - Omaha		13.438		13.935		14.468		15.092				
STP - LCLC - Lincoln		5.296		5.492		5.702		5.948				
STP - 5,001 to 200,000 Population		7.385		7.659		7.952		8.295				
STP - 5,000 and Less Population		11.266		11.682		12.130		12.652				
Highway Planning		4.107		4.288		4.379		4.482				
Research		1.369		1.429		1.494		1.494				
Transportation Alternatives (TAP)	668	5.552	835	5.801	751	5.677	766	5.800	766	5.800	765	5.801
Recreational Trails	81	1.217	84	1.215	84	1.217	83	1.215	84	1.217	84	1.217
Highway Safety Improvement Prog	2,241	14.458	2,059	12.655	2,275	14.910	2,272	15.221	2,360	15.837	2,407	16.157
Rail-Highway Crossings	220	3.564	350	5.702	230	3.692	235	3.767	240	3.910	245	3.991
Congestion Mitigation & Air Qual CMAQ	2,316	9.820	2,263	10.043	2,360	10.200	2,355	10.411	2,449	10.870	2,499	11.091
Metropolitan Planning	320	1.567	329	1.651	336	1.673	343	1.711	350	1.756	358	1.797
National Freight Program			1,117	8.270	1,091	7.860	1,196	8.588	1,339	9.907	1,487	11.007
Redistribution - Certain Authorizations	123	0.913		0.874		0.968	51	0.376				
Redistribution - TIFIA	632	4.721										
Sub-Total Core Funds	\$ 37,913	\$ 279.756	\$ 38,744	\$ 289.335	\$ 40,544	\$ 293.461	\$ 40,375	\$ 299.791	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099
National Highway Perf Exempt	639	4.853	639	4.524		4.489		4.512				
Others & Ext of Alloc Programs	11	0.150		1.274								
Total	\$ 38,563	\$ 284.759	\$ 39,383	\$ 295.133	\$ 40,544	\$ 297.950	\$ 40,375	\$ 304.303	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099
Obligation Authority								(A)				
Core Formula Obligation Limitation	35,870	263.137	37,015	273.728	40,548	271.600	6,784	50.402				
August Redistribution	1,907	17.802	2,833	19.000	3,137	31.224						
Total Annual Obligation Authority	\$ 36,265	\$ 280.939	\$ 39,848	292.728	\$ 43,685	302.824	\$ 6,784	50.402				

Footnotes:

(A) FY18 Obligation Authority per Public Law #115-96 reflects 111/365 days through January 19, 2018.

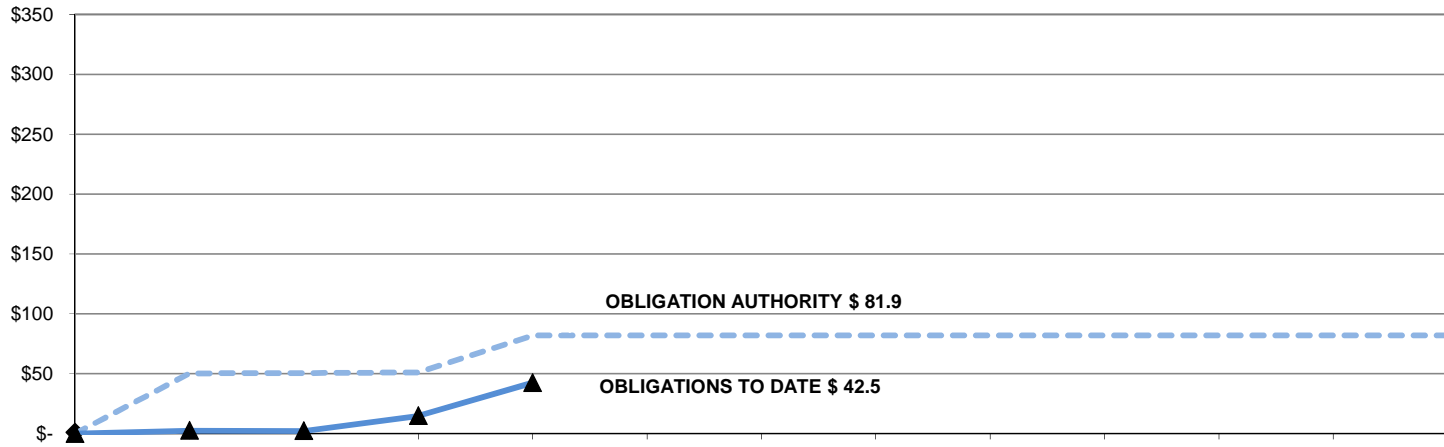
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2018
JANUARY 31, 2018**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS			CURRENT	ADVANCED	
	BALANCE	FY-2018	ADJ & SPECIAL	TOTAL	OBLIGATIONS ^(A)	APPORT	CONSTRUCTION	UNPAID
	9/30/2017	APPORT ^(B)	APPORT			BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	391,312	167,506,087	-	167,897,399	12,494,146	155,403,253	20,223,383	123,120,977
Interstate Maintenance	-	-	-	-	-	-	-	679,000
National Highway Sys	-	-	-	-	-	-	-	3,051,181
Highway Bridge Program	-	-	-	-	(42,932)	42,932	-	539,317
STP - Bridge Off System	5,355,085	3,777,257	-	9,132,342	3,823,340	5,309,001	85,268	6,150,220
STP - Flexible - Any Area	2,373,048	33,455,956	-	35,829,004	15,671,150	20,157,853	54,003,422	72,018,498
STP - MAPA - Omaha	55,147,873	15,091,634	-	70,239,507	1,996,943	68,242,564	8,120,102	20,539,273
STP - LCLC - Lincoln	1,115,974	5,947,781	-	7,063,755	(513,813)	7,577,568	7,874,703	2,295,463
STP - 5,001 to 200,000 Pop	14,172,100	8,294,580	-	22,466,680	3,181,163	19,285,516	8,000	4,723,752
STP - 5,000 & Less Population	66,845	12,652,394	-	12,719,239	(635,840)	13,355,079	-	6,210,481
Congestion Mitigation & Air Qual	1,228,466	10,411,100	-	11,639,566	2,347,428	9,292,138	-	8,991,855
Highway Safety Improvemnt Prog	9,722,474	15,220,847	-	24,943,321	(474,750)	25,418,071	3,021,754	14,341,698
Rail-Hwy - Hazard Elimination	1,004,425	1,883,312	-	2,887,737	(165,192)	3,052,929	4,664,165	7,634,236
Rail-Hwy - Protection Devices	6,779,045	1,883,312	-	8,662,357	661,351	8,001,006	-	4,170,678
Highway Planning	5,640,006	4,481,545	-	10,121,551	199,250	9,922,301	-	2,848,536
Research	1	1,493,848	607,200	2,101,049	1,046,962	1,054,087	1,680,038	6,031,516
Metropolitan Planning	518,258	1,711,112	-	2,229,370	-	2,229,370	-	1,876,522
National Hwy Freight Program	-	8,588,390	-	8,588,390	-	8,588,390	-	15,535,049
TAP - Flex	3,700,856	2,900,268	-	6,601,124	(76,670)	6,677,793	-	472,128
TAP - >200,000 Population	1,753,825	1,453,327	-	3,207,152	-	3,207,152	-	356,078
TAP - 5,001 to 200,000 Pop	1,138,444	572,960	-	1,711,404	453,367	1,258,037	-	631,413
TAP - 5,000 and Less Population	1,602,288	873,981	-	2,476,269	(8,417)	2,484,686	-	203,359
Recreational Trails	3,130,582	1,215,086	-	4,345,668	(68,125)	4,413,793	-	1,551,045
Enhancement	391,535	-	-	391,535	63,801	327,734	-	752,495
Safe Routes to School Prog	668,391	-	-	668,391	377,754	290,637	-	1,331,881
Redistribution - Certain Auth.	-	376,305	229,363	605,668	-	605,668	-	264,539
Redistribution - TIFIA	-	-	-	-	(60,000)	60,000	-	29,786
Repurposed Earmark	(1,998,411)	-	-	(1,998,411)	2,223,932	(4,222,343)	-	7,844,862
Other	2,707,147	-	-	2,707,147	-	2,707,147	-	-
Total Formula Funds	\$ 116,609,569	\$ 299,791,082	\$ 836,563	\$ 417,237,214	\$ 42,494,848	\$ 374,742,365	\$ 99,680,836	\$ 314,195,837
Allocated/Discretionary Funds	150,028	-	76,259	226,287	(8,605)	234,892	-	1,532,849
Total Subject to Annual Obligation Limits	\$ 116,759,596	\$ 299,791,082	\$ 912,822	\$ 417,463,500	\$ 42,486,243	\$ 374,977,257	\$ 99,680,836	\$ 315,728,686
Special Limitation & Exempt Equity Bonus	57,617,371	4,511,518	1,229,151	63,358,040	3,042,294	60,315,745	191,128	10,556,289
	-	-	-	-	(13,293)	13,293	-	364,988
GRAND TOTAL	\$ 174,376,967	\$ 304,302,600	\$ 2,141,973	\$ 480,821,540	\$ 45,515,245	\$ 435,306,295	\$ 99,871,964	\$ 326,649,963

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

(B) FY18 Apportionments per Public Law #115-96 reflects 111/365 days through January 19, 2018.

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



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	50.4	50.7	51.0	81.9	81.9	81.9	81.9	81.9	81.9	81.9	81.9	81.9
OA Used	0.0	2.6	2.3	14.9	42.5								

	<u>FEDERAL FY-2017</u>		<u>FEDERAL FY-2018</u>		
	<u>OBLIGATION AUTHORITY</u>		<u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2017		As of January 31, 2018		
Formula Obligation Limitation	\$	271.6	\$	81.1	
August Redistribution		31.2		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers		2.0		0.7	33.3%
Subtotal	\$	304.8	\$	81.8	
Other Allocation Obligation Limitation		0.1		0.1	
Annual Obligation Limitation	\$	304.9	\$	81.9	
Formula Obligations to Date		(304.8)		(42.5)	Obligated
Allocated Obligations to Date		(0.1)		-	51.9%
Subtotal	\$	(304.9)	\$	(42.5)	
Obligation Authority Balance	\$	-	\$	39.4	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Emergency Relief/Allocated Exempt		0.4		0.0	
Previous Years Funding		58.6		54.3	
Total Special Obligation Limitation	\$	63.5	\$	58.8	
Obligations to Date		(10.3)		(3.0)	
Obligation Authority Balance	\$	53.2	\$	55.8	

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

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - JANUARY 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,673,464.92	(501,549.61)	7,228.58	15,125.58	8,546.50	2,202,815.97
	RIGHT OF WAY	516,926.74	0.00	0.00	721.64	0.00	517,648.38
	CONSTRUCTION	2,427,968.89	6,648,850.78	0.00	193,828.41	204,849.59	9,475,497.67
	CONSTRUCTION ENGINEERING	658,784.31	735,071.97	0.00	26,133.66	40,471.82	1,460,461.76
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$ 6,277,144.86	\$ 6,882,373.14	\$ 7,228.58	\$ 235,809.29	\$ 253,867.91	\$ 13,656,423.78
LOCAL	PRELIMINARY ENGINEERING	109,820.28	386,187.27	23,688.76	39,527.32	4,855.57	564,079.20
	RIGHT OF WAY	0.00	34,821.60	0.00	8,705.40	0.00	43,527.00
	CONSTRUCTION	791,221.68	1,118,559.39	80,520.85	92,927.91	50,158.76	2,133,388.59
	CONSTRUCTION ENGINEERING	26,245.44	179,871.38	6,956.87	74,005.01	53.70	287,132.40
	PLANNING & RESEARCH	0.00	269,595.99	9,609.31	23.03	0.00	279,228.33
	TOTAL	\$ 927,287.40	\$ 1,989,035.63	\$ 120,775.79	\$ 215,188.67	\$ 55,068.03	\$ 3,307,355.52
NON-HWY	PRELIMINARY ENGINEERING	1,763,156.76	71,741.73	0.00	21,569.77	226.88	1,856,695.14
	RIGHT OF WAY	129,060.31	0.00	0.00	0.00	0.00	129,060.31
	CONSTRUCTION	5,325.52	4,226.68	0.00	0.00	0.00	9,552.20
	CONSTRUCTION ENGINEERING	521,056.23	389.11	0.00	13.03	240.96	521,699.33
	TRAFFIC SAFETY & TRANS	139,116.32	384,207.99	0.00	0.00	205.80	523,530.11
	PLANNING & RESEARCH	50,111.84	964,147.44	0.00	18,187.49	770.75	1,033,217.52
	PUBLIC TRANSPORTATION ASSIST	448,511.31	1,323,615.00	0.00	39,422.16	0.00	1,811,548.47
	TOTAL	\$ 3,056,338.29	\$ 2,748,327.95	\$ 0.00	\$ 79,192.45	\$ 1,444.39	\$ 5,885,303.08
TOTAL - CURRENT MONTH		\$ 10,260,770.55	\$ 11,619,736.72	\$ 128,004.37	\$ 530,190.41	\$ 310,380.33	\$ 22,849,082.38

FISCAL YEAR TO DATE - JANUARY 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	17,461,527.76	220,326.59	42,449.20	178,435.75	209,429.10	18,112,168.40
	RIGHT OF WAY	8,500,617.40	662.34	0.00	7,717.40	0.00	8,508,997.14
	CONSTRUCTION	130,022,982.49	189,611,874.48	0.00	5,090,465.45	3,837,907.58	328,563,230.00
	CONSTRUCTION ENGINEERING	6,202,678.98	7,050,676.29	0.00	272,682.54	506,569.48	14,032,607.29
	PLANNING & RESEARCH	7,484.54	0.00	0.00	0.00	1,716.71	9,201.25
	TOTAL	\$ 162,195,291.17	\$ 196,883,539.70	\$ 42,449.20	\$ 5,549,301.14	\$ 4,555,622.87	\$ 369,226,204.08
LOCAL	PRELIMINARY ENGINEERING	336,822.07	2,420,038.30	164,851.53	244,583.44	10,860.05	3,177,155.39
	RIGHT OF WAY	162,133.81	293,252.72	1,902.59	87,481.33	461.36	545,231.81
	CONSTRUCTION	6,902,061.99	14,246,952.18	612,964.77	5,661,118.41	1,174,356.23	28,597,453.58
	CONSTRUCTION ENGINEERING	245,577.61	1,736,672.80	71,615.13	1,330,251.25	17,055.09	3,401,171.88
	PLANNING & RESEARCH	0.00	1,411,008.31	52,195.99	5,224.55	0.00	1,468,428.85
	TOTAL	\$ 7,646,595.48	\$ 20,107,924.31	\$ 903,530.01	\$ 7,328,658.98	\$ 1,202,732.73	\$ 37,189,441.51
NON-HWY	PRELIMINARY ENGINEERING	11,794,164.35	684,314.55	0.00	155,971.20	8,499.32	12,642,949.42
	RIGHT OF WAY	843,045.82	39,656.83	0.00	0.00	0.00	882,702.65
	CONSTRUCTION	274,881.15	406,619.31	0.00	61,330.90	0.00	742,831.36
	CONSTRUCTION ENGINEERING	3,691,260.26	139,104.46	0.00	32,503.06	1,149.70	3,864,017.48
	TRAFFIC SAFETY & TRANS	444,858.64	3,357,302.74	0.00	0.00	6,694.74	3,808,856.12
	PLANNING & RESEARCH	1,028,285.92	5,762,369.11	11,590.76	104,537.97	297,129.42	7,203,913.18
	PUBLIC TRANSPORTATION ASSIST	1,301,952.14	4,499,459.83	0.00	47,783.58	40,931.32	5,890,126.87
	TOTAL	\$ 19,378,448.28	\$ 14,888,826.83	\$ 11,590.76	\$ 402,126.71	\$ 354,404.50	\$ 35,035,397.08
TOTAL - FISCAL YEAR TO DATE		\$ 189,220,334.93	\$ 231,880,290.84	\$ 957,569.97	\$ 13,280,086.83	\$ 6,112,760.10	\$ 441,451,042.67

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

ROAD SYSTEM	FUNDING DESCRIPTION	ACTIVE PROJECTS ESTIMATES	LIFE TO DATE EXPENSES	ESTIMATE BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE HIGHWAY SYSTEM							
	STATE	1,224,496,971.02	838,386,768.48	386,110,202.54	6,277,144.86	162,195,291.17	6,277,144.86
	FEDERAL	1,196,215,194.43	937,298,251.85	258,916,942.58	6,882,373.14	196,883,539.70	6,882,373.14
	COUNTY	232,476.39	192,518.10	39,958.29	7,228.58	42,449.20	7,228.58
	CITY	24,006,524.93	17,556,985.05	6,449,539.88	235,809.29	5,549,301.14	235,809.29
	OTHER	34,409,508.84	33,250,729.29	1,158,779.55	253,867.91	4,555,622.87	253,867.91
STATE HIGHWAY SYSTEM TOTALS		\$ 2,479,360,675.61	\$ 1,826,685,252.77	\$ 652,675,422.84	\$ 13,656,423.78	\$ 369,226,204.08	\$ 13,656,423.78
LOCAL HIGHWAY SYSTEM							
	STATE	60,049,032.67	40,007,196.14	20,041,836.53	927,287.40	7,646,595.48	927,287.40
	FEDERAL	263,886,968.82	204,054,477.31	59,832,491.51	1,989,035.63	20,107,924.31	1,989,035.63
	COUNTY	11,357,372.96	9,376,016.01	1,981,356.95	120,775.79	903,530.01	120,775.79
	CITY	98,571,602.11	51,509,601.63	47,062,000.48	215,188.67	7,328,658.98	215,188.67
	OTHER	9,699,074.04	8,567,820.44	1,131,253.60	55,068.03	1,202,732.73	55,068.03
LOCAL HIGHWAY SYSTEM TOTALS		\$ 443,564,050.60	\$ 313,515,111.53	\$ 130,048,939.07	\$ 3,307,355.52	\$ 37,189,441.51	\$ 3,307,355.52
NON-HIGHWAY							
	STATE	284,756,582.01	214,723,785.50	70,032,796.51	3,056,338.29	19,378,448.28	3,056,338.29
	FEDERAL	134,961,831.55	72,570,253.16	62,391,578.39	2,748,327.95	14,888,826.83	2,748,327.95
	COUNTY	189,216.94	100,388.98	88,827.96	0.00	11,590.76	0.00
	CITY	4,504,294.56	3,587,073.37	917,221.19	79,192.45	402,126.71	79,192.45
	OTHER	30,664,618.51	27,987,921.25	2,676,697.26	1,444.39	354,404.50	1,444.39
NON-HIGHWAY TOTALS		\$ 455,076,543.57	\$ 318,969,422.26	\$ 136,107,121.31	\$ 5,885,303.08	\$ 35,035,397.08	\$ 5,885,303.08
GRAND TOTALS		\$ 3,378,001,269.78	\$ 2,459,169,786.56	\$ 918,831,483.22	\$ 22,849,082.38	\$ 441,451,042.67	\$ 22,849,082.38

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	492,719,186.16	321,055,454.50	171,663,731.66	4,623,590.31	33,932,273.21	4,623,590.31
RIGHT OF WAY	145,001,379.34	79,633,889.14	65,367,490.20	690,235.69	9,936,931.60	690,235.69
UTILITIES	30,841,287.56	17,388,394.63	13,452,892.93	139,982.10	2,883,276.64	139,982.10
CONSTRUCTION	2,388,036,048.72	1,827,860,454.82	560,175,593.90	11,478,456.36	355,020,238.30	11,478,456.36
CONSTRUCTION ENGINEERING	180,505,429.21	124,855,455.31	55,649,973.90	2,269,293.49	21,297,796.65	2,269,293.49
TRAFFIC SAFETY	27,879,231.54	14,998,707.05	12,880,524.49	523,530.11	3,808,856.12	523,530.11
PLANNING & RESEARCH	63,803,942.72	40,183,511.46	23,620,431.26	1,312,445.85	8,681,543.28	1,312,445.85
PUBLIC TRANSPORTATION	49,214,764.53	33,193,919.65	16,020,844.88	1,811,548.47	5,890,126.87	1,811,548.47
GRAND TOTALS	\$ 3,378,001,269.78	\$ 2,459,169,786.56	\$ 918,831,483.22	\$ 22,849,082.38	\$ 441,451,042.67	\$ 22,849,082.38

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

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	1,078,502,310.08	790,645,499.01	287,856,811.07	8,444,252.29	108,662,716.16	8,444,252.29
ROADS OPERATION FUND AC*	83,292,290.71	186,756.93	83,105,533.78	(3,290,181.67)	(3,575,175.45)	(3,290,181.67)
GRADE CROSSING FUND	2,652,421.14	1,881,660.19	770,760.95	196,757.09	483,331.16	196,757.09
GRADE SEPARATION-TMT	22,058,154.57	18,361,563.11	3,696,591.46	192,295.18	2,690,286.87	192,295.18
RECREATION ROAD FUND	27,851,950.57	24,095,654.86	3,756,295.71	196,483.14	4,923,430.84	196,483.14
ST HWY CAPITAL IMPR	328,865,540.34	247,269,461.45	81,596,078.89	3,923,375.11	71,638,083.75	3,923,375.11
STATE AID BRIDGE	7,924,649.02	6,465,034.25	1,459,614.77	25,583.98	305,596.05	25,583.98
TRANS INFRA BANK	18,164,629.27	4,212,120.32	13,952,508.95	572,205.43	4,092,065.55	572,205.43
TOTAL STATE FUNDS	\$ 1,569,311,945.70	\$ 1,093,117,750.12	\$ 476,194,195.58	\$ 10,260,770.55	\$ 189,220,334.93	\$ 10,260,770.55
FEDERAL FUNDS	1,595,063,994.80	1,213,922,982.32	381,141,012.48	11,619,736.72	231,880,290.84	11,619,736.72
COUNTY FUNDS	11,779,066.29	9,668,923.09	2,110,143.20	128,004.37	957,569.97	128,004.37
CITY FUNDS	127,082,421.60	72,653,660.05	54,428,761.55	530,190.41	13,280,086.83	530,190.41
OTHER FUNDS	74,773,201.39	69,806,470.98	4,966,730.41	310,380.33	6,112,760.10	310,380.33
GRAND TOTALS	\$ 3,378,010,629.78	\$ 2,459,169,786.56	\$ 918,840,843.22	\$ 22,849,082.38	\$ 441,451,042.67	\$ 22,849,082.38

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

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

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

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

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

State Highway Capital Improvement Fund					
	Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures
Revenue	\$ 5,446,226.69	\$ 38,617,683.29	\$ 279,768,407.87		
Expenditures					
Expressway and High Priority Corridors	2,921,593.16	46,522,132.36	127,027,366.85	42,547,971.18	620,658,063.24
Other Highways	1,001,781.95	25,115,951.39	120,242,094.60	39,048,107.71	201,111,046.48
Total	\$ 3,923,375.11	\$ 71,638,083.75	\$ 247,269,461.45	\$ 81,596,078.89	\$ 821,769,109.72
Funds Available			\$ 32,498,946.42		

Transportation Innovation Act Financial Status January 31, 2018

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

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

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

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

1 Accelerated State Highway Capital Improvement Program

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

2 County Bridge Match Program

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

3 Economic Opportunity Program

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

	Transportation Infrastructure Bank (TIB)			Active Projects Unexpended	Planned Projects
	Current Month	Fiscal Year To Date	Life To Date		
Revenue	\$ 1,248,718.20	\$ 9,001,653.12	\$ 68,157,667.47		
Expenditures					
Accelerated State Highway Capital Improvement Program	62,145.20	2,592,477.10	2,712,531.87	8,179,370.40	161,215,457.82
County Bridge Match Program	510,060.23	1,499,588.45	1,499,588.45	5,773,138.55	7,999,999.70
Economic Opportunity Program					500,000.00
Total Expenditures	\$ 572,205.43	\$ 4,092,065.55	\$ 4,212,120.32	\$ 13,952,508.95	\$ 169,715,457.52
Funds Available			\$ 63,945,547.15		

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

Obligation Limitation Percentage 30.41%

	FAST Act ⁽¹⁾ FY-2018 <u>APPORT</u>	FY-2018 OBLIGATION <u>AUTHORITY</u>	PRIOR ⁽²⁾ YEAR <u>BALANCE</u>	CHANGES ⁽³⁾ TO <u>ORIGINAL</u>	REVISED FY-2018 <u>OBL LIMIT</u>	OBLIGATED THRU <u>01/31/18</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	0.028	0.572
BRIDGE STP OFF SYSTEM (BRO)	3.777	1.149	-	-	1.149	3.674	(2.525)
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	-	3.008
MAPA - OMAHA	15.092	4.589	- ⁽⁴⁾	-	4.589	1.997	2.592
LCLC - LINCOLN	5.948	1.809	0.624	-	2.433	(0.514)	2.947
SubTotal Local	\$ 24.817	\$ 7.547	\$ 4.232	\$ -	\$ 11.779	\$ 5.185	\$ 6.594
METRO PLANNING	1.711	0.520	(0.030)		0.490	0.000	0.490
Omaha	66.836%	-	0.281	0.000	0.258	-	0.258
Lincoln	26.341%	-	0.135	0.000	0.127	-	0.127
South Sioux City	1.688%	-	0.046	0.000	0.045	-	0.045
Grand Island	5.135%	-	0.058	0.000	0.060	-	0.060
TAP - Flex	2.900	0.882	-	(0.414)	0.468	0.000	0.468
TAP - 5K and Under	0.874	0.266	-	0.126	0.392	0.392	-
TAP - 5K-200K	0.572	0.174	-	0.288	0.462	0.397	0.065
TAP - MAPA - OMAHA	1.042	0.317	-	-	0.317	0.021	0.296
TAP - LCLC - LINCOLN	0.411	0.125	-	-	0.125	-	0.125
REC TRAILS	1.215	0.369	2.450	-	2.819	(0.068)	2.887
TOTAL	\$ 33.542	\$ 10.200	\$ 6.652	\$ -	\$ 16.852	\$ 5.927	\$ 10.925

(1) FY18 Apportionments per Public Law # 115-96 reflects 111/365 days through January 19, 2018.

(2) Includes balance of prior year funds.

(3) Includes transfers, fund relinquishments, rescission, and adjustments.

(4) Does not include unspent balance of \$30.5 Million from 9/30/2010 and \$13 Million from FY2011 - 2015 and \$11.6 Million from FY2016 - 2017.

**FEDERAL FUND PURCHASE PROGRAM
FINANCIAL STATUS**

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

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

Soft Match Balance By County

As of January 31, 2018

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

County Apportionment	County Name	Balance
3001	ADAMS COUNTY	977,900.02
3002	ANTELOPE COUNTY	299,419.64
3005	BLAINE COUNTY	247,576.82
3006	BOONE COUNTY	242,541.59
3010	BUFFALO COUNTY	414,831.03
3012	BUTLER COUNTY	33,684.72
3013	CASS COUNTY	950,544.61
3014	CEDAR COUNTY	391,796.96
3018	CLAY COUNTY	267,397.03
3019	COLFAX COUNTY	1,171,095.39
3020	CUMING COUNTY	535,264.77
3021	CUSTER COUNTY	1,342.48
3022	DAKOTA COUNTY	125,922.43
3024	DAWSON COUNTY	61,159.48
3026	DIXON COUNTY	246,970.65
3027	DODGE COUNTY	3,280.12
3028	DOUGLAS COUNTY	428,520.51
3030	FILLMORE COUNTY	813,413.22
3032	FRONTIER COUNTY	166,963.85
3033	FURNAS COUNTY	59,785.91
3034	GAGE COUNTY	299,413.68
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	63,757.45
3039	GREELEY COUNTY	14,192.78
3040	HALL COUNTY	680,988.34
3045	HOLT COUNTY	223,135.38
3047	HOWARD COUNTY	11,617.36
3048	JEFFERSON COUNTY	388,371.27
3049	JOHNSON COUNTY	178,049.52

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