

June 2018

Nebraska Department of Transportation



Financial Report

Fiscal Year 2018

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

Annual Financial Report

For Fiscal Year 2018

July 1, 2017 thru June 30, 2018



FY-2018 HIGHLIGHTS

Fiscal Year Ending June 30, 2018

- ❖ Long term assets increased in value by \$110 million from the prior year (page 2)
- ❖ Annual invested cash balances earned \$3.6 million in interest with an average interest rate of 2.13% (page 7)
- ❖ State receipts exceeded the Highway Cash Fund Appropriation by \$8.4 million or 1.9% (page 16)
- ❖ Received \$849 million in total receipts (page 16)
 - \$511 million in state receipts
 - Includes \$66 million of the Build Nebraska Act Revenue receipted into the State Highway Capital Improvement Fund and \$17 million into the Transportation Infrastructure Bank.
 - \$313 million in federal receipts
 - \$ 26 million in other receipts
- ❖ Spent \$843 million, 96.7% of the total budget (page 22)
 - \$645 million, 88.1% for highway construction, related expenses and capital facilities
 - \$151 million, 100% for highway maintenance and operations
 - \$ 47 million, 98% for administration and supportive services
- ❖ Let highway construction contracts of \$407 million (page 30)
- ❖ Spent \$633 million for highway construction and related expenses (pages 35 and 36)
 - \$487 million on the state highway system
 - \$ 57 million on local streets and roads
 - \$ 89 million on non-specific highway purposes

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

REPORT SCOPE

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

FINANCIAL STATEMENT TERMS

CURRENT ASSETS

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

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

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

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

CAPITAL ASSETS

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

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

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

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

LIABILITIES

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

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

OTHER PAYABLES - Includes performance guarantees and advance deposits.

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

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

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

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

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

STATEMENT OF NET ASSETS
June 2018

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	202,463,422.60	211,312,839.82	(8,849,417.22)	(4.19)	198,607,345.50	3,856,077.10	1.94
Federal Receivables	1,949,116.82	11,913,821.90	(9,964,705.08)	(83.64)	1,167,326.21	781,790.61	66.97
Other Receivables	10,998,583.13	9,971,611.91	1,026,971.22	10.30	8,313,086.38	2,685,496.75	32.30
Inventories	3,027,990.88	2,765,844.42	262,146.46	9.48	3,075,684.06	(47,693.18)	(1.55)
Total Current Assets	\$ 218,439,113.43	\$ 235,964,118.05	\$ (17,525,004.62)	(7.43) %	\$ 211,163,442.15	\$ 7,275,671.28	3.45 %
Capital Assets							
Equipment	64,890,747.48	63,023,870.65	1,866,876.83	2.96	61,404,834.77	3,485,912.71	5.68
Land	537,408,927.55	523,613,363.00	13,795,564.55	2.63	523,613,363.00	13,795,564.55	2.63
Infrastructures	7,815,273,091.80	7,733,426,900.51	81,846,191.29	1.06	7,733,426,900.51	81,846,191.29	1.06
Buildings	94,829,218.15	90,701,802.06	4,127,416.09	4.55	90,701,802.06	4,127,416.09	4.55
Total Capital Assets	\$ 8,512,401,984.98	\$ 8,410,765,936.22	\$ 101,636,048.76	1.21 %	\$ 8,409,146,900.34	\$ 103,255,084.64	1.23 %
Total Assets	\$ 8,730,841,098.41	\$ 8,646,730,054.27	\$ 84,111,044.14	0.97 %	\$ 8,620,310,342.49	\$ 110,530,755.92	1.28 %
LIABILITIES							
Current Liabilities							
Accounts Payable	407,117.81	8,859,425.62	(8,452,307.81)	(95.40)	373,189.73	33,928.08	9.09
Retention Payable	1,000,729.38	955,860.99	44,868.39	4.69	530,333.01	470,396.37	88.70
Other Payables	22,881,706.02	25,391,508.89	(2,509,802.87)	(9.88)	8,087,642.37	14,794,063.65	182.92
Total Current Liabilities	\$ 24,289,553.21	\$ 35,206,795.50	\$ (10,917,242.29)	(31.01) %	\$ 8,991,165.11	\$ 15,298,388.10	170.15 %
Total Liabilities	\$ 24,289,553.21	\$ 35,206,795.50	\$ (10,917,242.29)	(31.01) %	\$ 8,991,165.11	\$ 15,298,388.10	170.15 %
NET ASSETS							
Capital Equity							
Capital	8,512,401,984.98	8,410,765,936.22	101,636,048.76	1.21	8,409,146,900.34	103,255,084.64	1.23
Total Capital Equity	\$ 8,512,401,984.98	\$ 8,410,765,936.22	\$ 101,636,048.76	1.21 %	\$ 8,409,146,900.34	\$ 103,255,084.64	1.23 %
Fund Balance							
Reserved Fund Balance	2,027,261.50	1,809,983.43	217,278.07	12.00	2,545,351.05	(518,089.55)	(20.35)
Unreserved Fund Balance	192,122,298.72	198,947,339.12	(6,825,040.40)	(3.43)	199,626,925.99	(7,504,627.27)	(3.76)
Total Fund Balance	\$ 194,149,560.22	\$ 200,757,322.55	\$ (6,607,762.33)	(3.29) %	\$ 202,172,277.04	\$ (8,022,716.82)	(3.97) %
Total Net Assets	\$ 8,706,551,545.20	\$ 8,611,523,258.77	\$ 95,028,286.43	1.10 %	\$ 8,611,319,177.38	\$ 95,232,367.82	1.11 %
Total Liabilities and Net Assets	\$ 8,730,841,098.41	\$ 8,646,730,054.27	\$ 84,111,044.14	0.97 %	\$ 8,620,310,342.49	\$ 110,530,755.92	1.28 %

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

REPORT SCOPE

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

FINANCIAL STATEMENT TERMS

REVENUE - Income accruing during an accounting period. The figures for revenue on page 4 of this report and those receipt figures seen on page 16 are not the same. The figures on page 4 are based on accrual accounting. The receipt figures on page 16 reflect the actual cash collected from the identified sources during the fiscal year.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	32,492,194.91	46,998,426.27	(14,506,231.36)	(30.87)	494,947,913.16	533,394,114.52	(38,446,201.36)	(7.21)
Federal Reimbursements	23,569,013.33	30,926,440.90	(7,357,427.57)	(23.79)	313,466,870.65	321,551,516.93	(8,084,646.28)	(2.51)
Local Revenues	2,910,666.88	1,738,429.01	1,172,237.87	67.43	18,457,781.94	11,683,191.54	6,774,590.40	57.99
Other Entities Revenues	140,931.80	318,962.22	(178,030.42)	(55.82)	8,777,865.55	7,500,592.57	1,277,272.98	17.03
Total Revenue	\$ 59,112,806.92	\$ 79,982,258.40	\$ (20,869,451.48)	(26.09) %	\$ 835,650,431.30	\$ 874,129,415.56	\$ (38,478,984.26)	(4.40) %
Expenditures								
Administration	1,307,390.69	1,826,230.29	(518,839.60)	(28.41)	17,878,952.58	16,962,572.71	916,379.87	5.40
Highway Maintenance	12,025,389.36	9,389,465.52	2,635,923.84	28.07	150,587,970.52	147,484,727.63	3,103,242.89	2.10
Capital Facilities	533,582.42	293,967.25	239,615.17	81.51	4,680,639.63	2,383,237.09	2,297,402.54	96.40
Services and Support	3,409,979.35	2,194,285.86	1,215,693.49	55.40	28,708,819.59	34,274,869.35	(5,566,049.76)	(16.24)
Construction	45,927,181.30	52,759,896.60	(6,832,715.30)	(12.95)	620,376,511.18	611,519,947.55	8,856,563.63	1.45
Highway Safety Office	482,056.80	220,814.44	261,242.36	118.31	5,448,683.31	5,823,150.52	(374,467.21)	(6.43)
Public Transit	2,262,797.47	1,849,501.99	413,295.48	22.35	15,487,963.31	16,025,366.01	(537,402.70)	(3.35)
Total Expenditures	\$ 65,948,377.39	\$ 68,534,161.95	\$ (2,585,784.56)	(3.77) %	\$ 843,169,540.12	\$ 834,473,870.86	\$ 8,695,669.26	1.04 %
Excess Revenue (Expenditures)	\$ (6,835,570.47)	\$ 11,448,096.45	\$ (18,283,666.92)	(159.71) %	\$ (7,519,108.82)	\$ 39,655,544.70	\$ (47,174,653.52)	(118.96) %

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

FUND DEFINITION

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

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

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

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

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

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

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

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

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

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

BALANCE SHEET BY FUND

June 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	76,541,984.44	32,780,144.97	10,367,739.69	69,131,854.06	3,725,813.83	1,769,694.57	8,077,781.21	64,034.97	202,459,047.74
Other Current Assets	15,980,065.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,980,065.69
Capital Assets	8,512,401,984.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,512,401,984.98
TOTAL ASSETS	\$ 8,604,924,035.11	\$ 32,780,144.97	\$ 10,367,739.69	\$ 69,131,854.06	\$ 3,725,813.83	\$ 1,769,694.57	\$ 8,077,781.21	\$ 64,034.97	\$ 8,730,841,098.41
LIABILITIES									
Current Liabilities	24,289,553.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,289,553.21
TOTAL LIABILITIES	\$ 24,289,553.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,289,553.21
NET ASSETS									
Fund Balance	487,119,879.06	(393,584,426.15)	34,579,517.14	59,035,959.58	3,721,725.13	1,933,109.74	9,437,753.15	(574,848.61)	201,668,669.04
Capital Equity	8,512,401,984.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,512,401,984.98
Accrued Interfund Transfer	(7,898,319.52)	0.00	6,633,351.86	361,357.48	101,500.02	69,910.04	312,947.45	419,252.67	0.00
Revenues	318,156,661.76	426,364,571.12	65,560,855.66	17,216,754.64	3,284,865.34	408,271.72	3,889,996.78	768,454.28	835,650,431.30
Costs	(729,145,724.38)	0.00	(96,405,984.97)	(7,482,217.64)	(3,382,276.66)	(641,596.93)	(5,562,916.17)	(548,823.37)	(843,169,540.12)
TOTAL NET ASSETS	\$ 8,580,634,481.90	\$ 32,780,144.97	\$ 10,367,739.69	\$ 69,131,854.06	\$ 3,725,813.83	\$ 1,769,694.57	\$ 8,077,781.21	\$ 64,034.97	\$ 8,706,551,545.20
TOTAL LIABILITIES AND NET ASSETS	\$ 8,604,924,035.11	\$ 32,780,144.97	\$ 10,367,739.69	\$ 69,131,854.06	\$ 3,725,813.83	\$ 1,769,694.57	\$ 8,077,781.21	\$ 64,034.97	\$ 8,730,841,098.41

FUND BALANCES AND INVESTMENT EARNINGS

June 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	54.9	49.2	46.3	79.9	59.1
Expenditures	114.2	109.3	102.4	82.4	71.4	44.1	45.3	32.6	61.0	45.6	68.5	65.9
Balance	\$ (11.2)	\$ (17.5)	\$ (2.6)	\$ (8.0)	\$ (2.8)	\$ 11.0	\$ 7.8	\$ 22.3	\$ (11.8)	\$ 0.7	\$ 11.4	\$ (6.8)
Cumulative Balance	\$ (11.2)	\$ (28.7)	\$ (31.3)	\$ (39.3)	\$ (42.1)	\$ (31.1)	\$ (23.3)	\$ (1.0)	\$ (12.8)	\$ (12.1)	\$ (0.7)	\$ (7.5)

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.

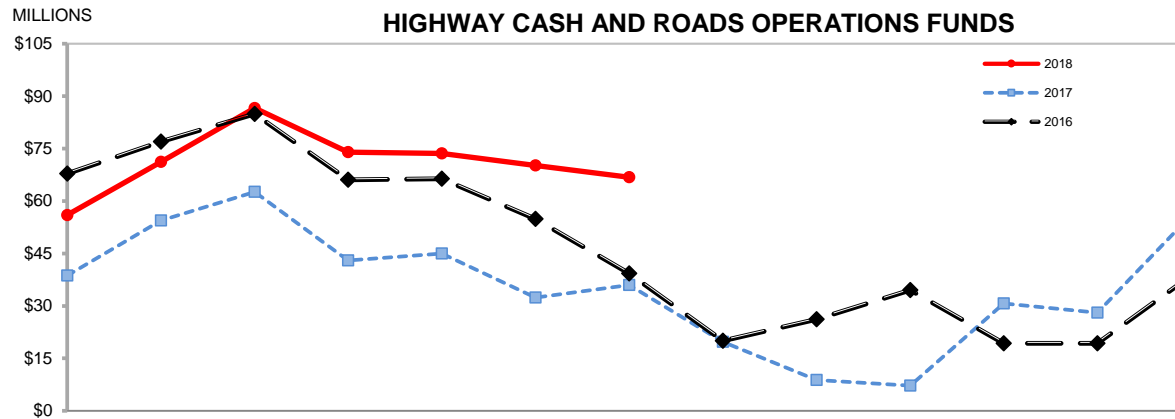
Investments on fund balances earned \$354,501.61 in June, with an interest rate of 2.21%. The chart below reflects the interest earned and interest rate by month. The interest information as reflected here represents total interest received from all funds. The figures on page 16 represent total receipts by fund, including interest.

FY 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%	2.13%	2.29%	2.13%	2.21%	2.21%		2.13%
Earnings (Thousands)	\$302	\$294	\$298	\$253	\$254	\$260	\$273	\$300	\$319	\$358	\$341	\$354	\$3,606	\$301

FUND BALANCES - MONTHLY LOW POINT

June 2018
(IN MILLIONS)

Total of all funds available as of June 29 is \$202 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendars years. For these two funds, the month ranged from a high of \$109 million on the 29th to a low of \$66 million on the 21st.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2018	71.2	86.6	74.0	73.6	70.2	66.8						
2017	54.4	62.6	43.0	45.0	32.4	36.0	19.7	8.8	7.2	30.7	28.1	56.0
2016	77.0	84.9	66.1	66.4	54.9	39.3	20.0	26.2	34.5	19.3	19.3	38.7
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2018	0.0	1.6	5.3	8.0	6.5	5.1						
2017	24.8	29.6	34.5	33.8	35.8	34.3	34.6	26.8	17.1	9.3	11.9	1.2
2016	36.1	38.7	43.8	46.1	45.0	48.5	40.8	35.6	31.6	31.5	29.7	24.6
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2018	63.3	64.5	65.3	66.3	66.8	67.7						
2017	53.3	54.0	54.7	55.7	56.7	57.9	59.0	60.3	61.0	61.9	62.8	63.1
2016							0.0	50.0	50.6	51.3	52.0	52.7
GRADE CROSSING PROTECTION FUND												
2018	4.5	4.2	4.3	5.2	5.2	5.1						
2017	7.1	7.1	6.9	7.0	7.0	6.8	5.9	5.8	5.4	5.8	4.8	4.6
2016	13.9	13.2	12.7	12.8	12.3	11.2	11.3	10.8	10.0	10.2	8.5	6.7
RECREATION ROAD FUND												
2018	6.5	6.7	7.0	7.2	7.4	7.8						
2017	9.5	9.8	10.2	10.5	10.5	10.0	9.5	9.2	8.8	6.8	6.6	6.3
2016	8.8	9.0	11.2	11.2	11.5	9.8	8.6	8.5	8.9	9.2	9.2	9.4
STATE AID BRIDGE FUND												
2018	0.0	0.0	0.0	0.0	0.0	0.0						
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

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

	<u>FY</u> <u>2014</u>	<u>FY</u> <u>2015</u>	<u>FY</u> <u>2016</u>	<u>FY</u> <u>2017</u>	<u>FY</u> <u>2018</u>
Receipts					
Motor Fuel Tax	154,759	155,624	164,680	165,969	172,224
Diesel Fuel Tax	74,905	76,795	79,788	81,451	86,981
Registrations	39,460	39,896	37,859	42,873	45,349
Sales Tax on Motor Vehicles	105,635	112,379	113,970	117,241	120,628
Other State Receipts	12,080	11,577	11,439	11,703	10,265
Sub-Total State Receipts	\$ 386,839	\$ 396,271	\$ 407,736	\$ 419,235	\$ 435,447
Federal = State system	274,683	280,250	290,600	267,768	262,512
ARRA	15	-	-	-	-
Federal = Local system	67,830	36,840	39,092	35,098	31,587
ARRA	1,581	-	-	-	-
Federal Transit	7,728	7,980	7,809	9,372	9,608
Counties, Cities, & Others	25,734	19,114	16,642	22,450	25,657
Rec Road / Grade Xing / St Aid Bridge	2,505	3,954	14,406	12,521	9,925
State Highway Capital Improvement Fund	27,630	43,213	60,112	69,981	96,406
State Transportation Infrastructure Bank	-	-	-	120	7,182
State Patrol Carrier Enforcement Transfer Out	-	-	(7,824)	(8,065)	(8,201)
Total Receipts	\$ 794,545	\$ 787,622	\$ 828,573	\$ 828,480	\$ 870,123
Expenditures:					
Administration	16,078	16,338	17,039	16,963	17,879
Supportive Services	42,938	46,354	32,152	34,275	28,709
Capital Facilities	521	5,455	3,447	2,383	4,681
Highway Operations	147,467	160,945	174,773	147,485	150,588
Construction = Support & Research	12,695	14,013	14,061	13,681	16,957
Sub Total Non-Construction	\$ 219,699	\$ 243,105	\$ 241,472	\$ 214,787	\$ 218,814
State Highway System Construction:					
State System (includes ARRA)	398,066	437,580	502,962	480,273	487,404
Planning & Non-Program projects	63,002	67,943	80,294	76,964	71,268
Sub Total Construction	\$ 461,068	\$ 505,523	\$ 583,256	\$ 557,237	\$ 558,672
TOTAL STATE HIGHWAY EXPENDITURES	\$ 680,767	\$ 748,628	\$ 824,728	\$ 772,024	\$ 777,486
Local System (includes ARRA)					
MPO	77,071	49,521	68,795	46,361	48,105
Public Transit	1,958	1,959	1,959	2,064	2,091
	12,658	13,137	13,767	16,025	15,488
TOTAL LOCAL ROADWAY EXPENDITURES	\$ 91,687	\$ 64,617	\$ 84,521	\$ 64,450	\$ 65,684
Total Expenditures	\$ 772,453	\$ 813,245	\$ 909,249	\$ 836,474	\$ 843,170
Receipts Over (Under) Expenditures	22,092	(25,623)	(80,676)	(7,994)	26,953
Fund Balance June 30	\$ 196,662	\$ 171,039	\$ 90,363	\$ 82,369	\$ 109,322
Outstanding Contractual Obligations	\$ 457,681	\$ 565,744	\$ 516,021	\$ 508,109	\$ 549,171

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State of Nebraska DOT
Division of Aeronautics

COMBINED SUMMARY OF REVENUES & EXPENDITURES
June 2018

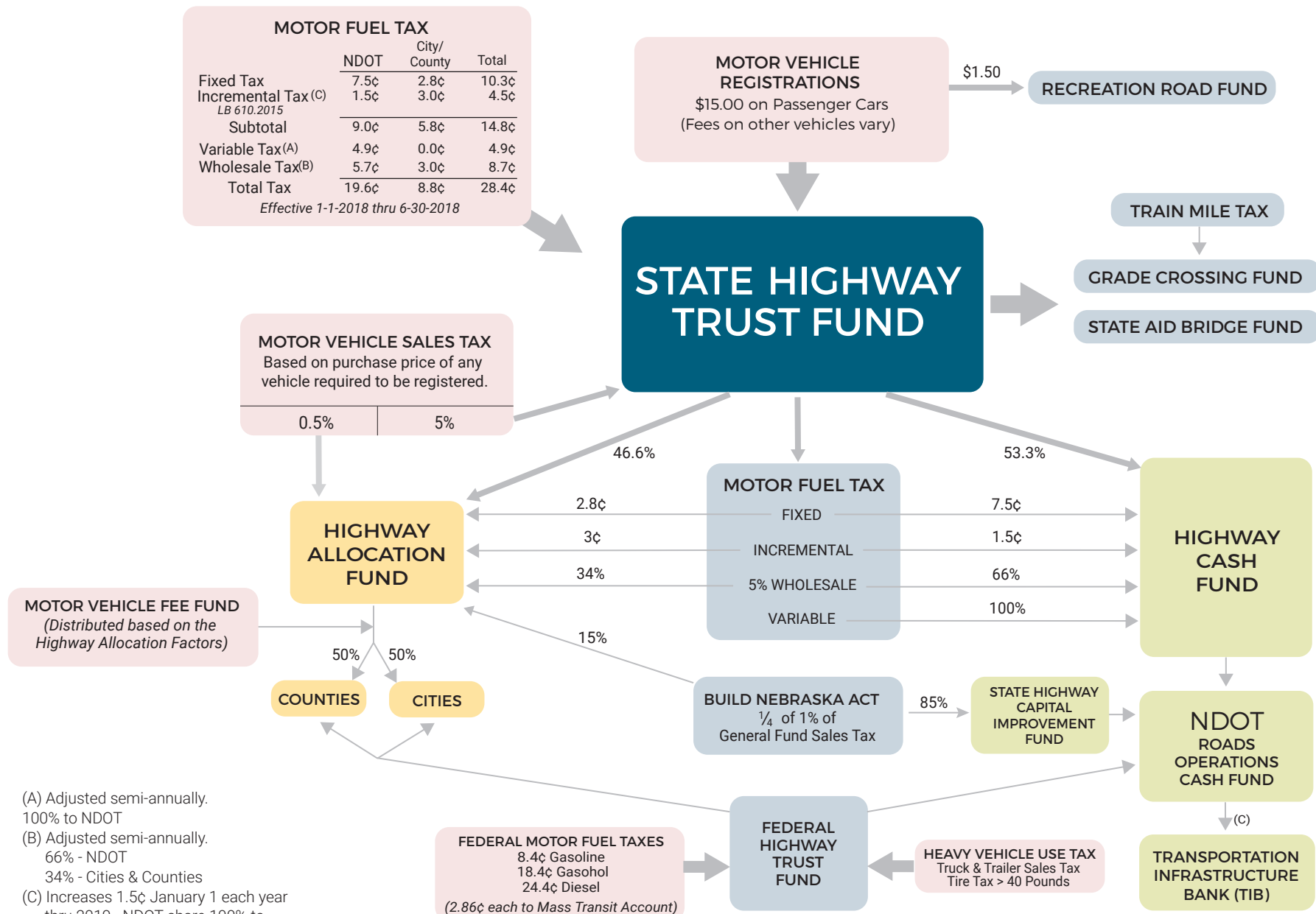
			ADMINISTRATION 026					301	AIRCRAFT 596			
			Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	TOTALS
<u>REVENUES:</u>												
450000	Taxes		143,789.13						2,230,450.33			143,789.13
460000	Intergovernmental			2,191.40								2,232,641.73
470000	Sales & Charges			5,200.00	64,605.43	3,264.32						73,069.75
480000	Miscellaneous		13,318.71			10,586.50						23,905.21
490000	Other					13,096.30						13,096.30
TOTAL REVENUES			157,107.84	-	7,391.40	64,605.43	26,947.12	-	2,230,450.33	-	-	2,486,502.12
<u>EXPENDITURES:</u>												
510000	Personal Services		29,350.78		29,304.51	13,649.47	7,206.29	3,345.82		5,064.18		87,921.05
520000	Operating Expenses		15,605.01		3,340.91	9,536.78	13,043.41	1,106.94		13,729.78		56,362.83
570000	Travel Expenses		221.41		1,205.24	2,703.00	19.86	59.99		709.39		4,918.89
580000	Capital Outlay											-
590000	Government Aid								2,186,550.45			2,186,550.45
TOTAL EXPENDITURES			45,177.20	-	33,850.66	25,889.25	20,269.56	4,512.75	2,186,550.45	19,503.35	-	2,335,753.22
Excess (Deficiency) of Revenues Over Expenditures			111,930.64	-	(26,459.26)	38,716.18	6,677.56	(4,512.75)	43,899.88	(19,503.35)	-	150,748.90
<u>OTHER FINANCING SOURCES (USES):</u>												
	Transfers In			26,459.26	(38,716.18)						-	
	Transfers Out		12,256.92							-		
	Grant \$ transfer											
Excess (Deficiency) of Revenues Over Expenditures			124,187.56	-	-	-	6,677.56	(4,512.75)	43,899.88	(19,503.35)	-	150,748.90
Fund Balance May 31, 2018			1,660,146.21	-	-	-	1,191,831.90	(38,134.77)	3,156,998.73	(128,279.14)	1,454,456.69	7,297,019.62
Fund Balance June 30, 2018			1,784,333.77	-	-	-	1,198,509.46	(42,647.52)	3,200,898.61	(147,782.49)	1,454,456.69	7,447,768.52

State of Nebraska DOT
Division of Aeronautics

**COMBINED SUMMARY OF REVENUES & EXPENDITURES
FISCAL YEAR TO DATE (July 1, 2017 through June 30, 2018)**

			ADMINISTRATION 026					301	AIRCRAFT 596			
			Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	TOTALS
<u>REVENUES:</u>												
450000	Taxes		1,598,412.88						15,832,423.96			1,598,412.88
460000	Intergovernmental				149,402.33	450.00						15,982,276.29
470000	Sales & Charges		28.80		23,400.00	222,987.75	52,471.13	53,293.85		1,324.00		353,505.53
480000	Miscellaneous		146,611.53		3,323.38	294.43	457,325.05	57.44		52,182.28	108,463.00	768,257.11
490000	Other					651.92	167,568.10					168,220.02
TOTAL REVENUES			1,745,053.21	-	176,125.71	224,384.10	677,364.28	53,351.29	15,832,423.96	53,506.28	108,463.00	18,870,671.83
<u>EXPENDITURES:</u>												
510000	Personal Services		380,588.49		474,664.75	278,126.80	97,634.57	43,581.39		61,859.32		1,336,455.32
520000	Operating Expenses		186,790.13		24,023.24	57,310.62	164,325.55	43,420.05		131,347.01	41,832.05	649,048.65
570000	Travel Expenses		11,567.65		9,133.39	21,479.18	565.33	1,512.37		7,098.94		51,356.86
580000	Capital Outlay				11,112.57	9,880.00		7,485.00				28,477.57
590000	Government Aid		12,689.13						16,115,389.03			16,128,078.16
TOTAL EXPENDITURES			591,635.40	-	518,933.95	366,796.60	262,525.45	95,998.81	16,115,389.03	200,305.27	41,832.05	18,193,416.56
Excess (Deficiency) of Revenues Over Expenditures			1,153,417.81	-	(342,808.24)	(142,412.50)	414,838.83	(42,647.52)	(282,965.07)	(146,798.99)	66,630.95	677,255.27
<u>OTHER FINANCING SOURCES (USES):</u>												
	Transfers In				342,808.24	142,412.50					983.50	
	Transfers Out		(485,220.74)							(983.50)		
	Grant \$ transfer		(300,000.00)					300,000.00				
Excess (Deficiency) of Revenues Over Expenditures			368,197.07	-	-	-	414,838.83	(42,647.52)	17,034.93	(147,782.49)	67,614.45	677,255.27
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 June 30, 2018			1,784,333.77	-	-	-	1,198,509.46	(42,647.52)	3,200,898.61	(147,782.49)	1,454,456.69	7,447,768.52

Nebraska Transportation Financing



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

NEBRASKA TRANSPORTATION FINANCING
FY-2018
(\$ IN THOUSANDS)

	Tax Rate Jul- Dec Jan- Jun		Gross Receipts	Deductions	Department of Roads	Cities	Counties	Total Funds Distributed
Motor Fuel Taxes			\$ 373,475					
Less: Motor Fuel Tax Enforcement				(1,200)				
Less: State Aid Bridge Fund				(768)				
Fixed Motor Fuel Tax	8.5¢	9.0¢			117,008	35,047	34,663	186,718
City / County Tax	4.8¢	5.8¢						-
Variable Excise Tax	4.2¢	4.9¢			59,520			59,520
Wholesale Tax	9.5¢	8.7¢			82,678	21,296	21,296	125,270
Subtotal	27.0¢	28.4¢			\$ 259,206	\$ 56,343	\$ 55,959	\$ 371,508
Motor Vehicle Registration Fees			\$ 89,231					
Less: License Plate Cash Fund				(3,000)				
Less: DMV IRP Funding				(1,200)				
Registration Fees					33,589	14,695	14,695	62,979
Prorate Registration Fees					11,761	5,145	5,145	22,051
Subtotal					\$ 45,350	\$ 19,840	\$ 19,840	\$ 85,030
Sales Tax @ 5% on Motor Vehicles			\$ 226,537					
Less: Grade Crossing				(360)				
Sales Tax To 5%					\$ 120,628	\$ 52,775	\$ 52,775	\$ 226,178
Sales Tax Over 5%			22,654			\$ 11,327	\$ 11,327	\$ 22,654
Interest on Deposits			1,023		\$ 387	\$ 318	\$ 318	\$ 1,023
TOTAL HIGHWAY TRUST FUND			\$ 712,920	\$ (6,528)	\$ 425,571	\$ 140,603	\$ 140,219	\$ 706,393
Other Miscellaneous State Revenue					9,876			9,876
Transfer to TIB Fund					(15,867)			
SUB-TOTAL					\$ 419,580	\$ 140,603	\$ 140,219	\$ 716,269
Grade Crossing Protection Fund					3,693			3,693
Recreation Road Fund					3,890			3,890
State Aid Bridge Fund					768			768
Build Nebraska Act / State Highway Capital Improvement Fund					65,560	5,751	5,751	77,062
Transportation Infrastructure Bank (TIB)					17,216			17,216
Quarterly MV Fee						11,745	11,745	23,490
TOTAL STATE REVENUES					\$ 510,709	\$ 158,099	\$ 157,715	\$ 842,388

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 ⅓% applied to the purchase price of any vehicle required to pay motor vehicle registration fees. Effective October 1, 2006, all sales tax revenue over the 5% is distributed equally between the cities and counties. Effective October 1, 2007, the sales taxes derived from the lease for periods greater than thirty-one days of motor vehicles, trailers, and semitrailers is credited to the Highway Trust Fund.

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

STATE HIGHWAY CAPITAL IMPROVEMENT FUND: The Build Nebraska Act designates 85% of one quarter of one percent of state General Fund sales tax revenue on all taxable purchases for state highways.

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

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

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

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

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

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

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

**FY-2018 RECEIPTS
AS OF JUNE 30, 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	\$ 8,815	\$ 7,272	\$ (1,544)	(17.5%)	\$ 101,398	\$ 100,860	\$ (538)	(0.5%)
Incremental Fixed	16,199	1,763	1,461	(302)	(17.1%)	16,199	16,148	(51)	(0.3%)
Variable	59,696	5,759	4,772	(987)	(17.1%)	59,696	59,520	(176)	(0.3%)
Wholesale	<u>82,676</u>	<u>6,699</u>	<u>5,592</u>	<u>(1,108)</u>	<u>(16.5%)</u>	<u>82,676</u>	<u>82,678</u>	<u>2</u>	0.0%
Subtotal	259,968	23,036	19,096	(3,940)	(17.1%)	259,968	259,206	(762)	(0.3%)
Motor Vehicle Registrations	32,693	2,282	2,391	109	4.8%	32,693	33,589	896	2.7%
Prorate Registrations	<u>11,642</u>	<u>417</u>	<u>435</u>	<u>18</u>	<u>4.3%</u>	<u>11,642</u>	<u>11,761</u>	<u>119</u>	<u>1.0%</u>
Subtotal	44,335	2,699	2,826	127	4.7%	44,335	45,350	1,015	2.3%
Sales Tax on Motor Vehicles	119,652	10,577	10,773	196	1.9%	119,652	120,628	976	0.8%
Interest	1,498	122	216	94	77.3%	1,498	1,969	471	31.5%
Sale of Supplies and Materials	1,246	133	133	0	0.1%	1,246	1,364	118	9.5%
Sale of Fixed Assets	795	271	413	142	52.6%	795	1,175	380	47.8%
Excess Limit	2,853	242	225	(17)	(6.9%)	2,853	3,000	147	5.2%
Overload Fines	1,036	102	71	(31)	(30.8%)	1,036	814	(222)	(21.4%)
Other Fees	<u>1,595</u>	<u>97</u>	<u>200</u>	<u>103</u>	<u>106.1%</u>	<u>1,595</u>	<u>1,941</u>	<u>346</u>	<u>21.7%</u>
SUBTOTAL HIGHWAY CASH FUND	\$ 432,978 (A)	\$ 37,279	\$ 33,954	\$ (3,325)	(8.9%)	\$ 432,978	\$ 435,448	\$ 2,470 (B)	0.6%
Incremental Tax Transfer to TIB Fund	(15,597)	(1,625)	(1,821)	(196)	12.0%	(\$15,597)	(15,867)	(269)	1.7%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 417,381	\$ 35,654	\$ 32,133	\$ (3,521)	(9.9%)	\$ 417,381	\$ 419,581	\$ 2,201	0.5%
State Hwy Capital Impr Fund	64,488	4,936	5,261	325	6.6%	64,488	65,560	1,072	1.7%
Transportation Infrastructure Bank Fund (TIB)	16,459	1,670	1,947	277	16.6%	16,459	17,216	758	4.6%
Grade Crossing Protection Fund	3,561	755	361	(394)	(52.2%)	3,561	3,693	132	3.7%
Recreation Road Fund	4,142	311	343	32	10.3%	4,142	3,890	(252)	(6.1%)
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	<u>0.0%</u>	<u>768</u>	<u>768</u>	<u>0</u>	<u>0.0%</u>
TOTAL STATE RECEIPTS	\$ 506,799	\$ 43,390	\$ 40,110	\$ (3,280)	(7.6%)	\$ 506,799	\$ 510,709	\$ 3,910	0.8%
Federal Receipts									
FHWA	319,816	35,587	31,737	(3,850)	(10.8%)	319,816	298,337	(21,479)	(6.7%)
Transit	8,969	974	1,494	520	53.4%	8,969	9,101	132	1.5%
Highway Safety	<u>5,424</u>	<u>635</u>	<u>810</u>	<u>175</u>	<u>0.0%</u>	<u>5,424</u>	<u>5,325</u>	<u>(99)</u>	<u>0.0%</u>
Subtotal-Federal Receipts	334,209	37,196	34,041	(3,155)	(8.5%)	334,209	312,763	(21,446)	(6.4%)
Local Receipts	30,496	198	(14,123)	(14,321)	(7232.8%)	30,496	15,926	(14,570)	(47.8%)
Other Entities	<u>8,048</u>	<u>181</u>	<u>214</u>	<u>33</u>	<u>18.2%</u>	<u>8,048</u>	<u>9,731</u>	<u>1,683</u>	<u>21.0%</u>
TOTAL DEPARTMENT RECEIPTS	\$ 879,552	\$ 80,965	\$ 60,241	\$ (20,723)	(25.6%)	\$ 879,552	\$ 849,128	\$ (30,423)	(3.5%)

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

Total FY-18 receipts	\$ 435,448
Previous year's receipts over appropriation	10,499
Total Receipts	\$ 445,947
Highway Cash Fund Appropriation	\$ 437,500
Projected Receipts Over / (Under) Appropriation	8,447
% Variance From Appropriation	1.9%

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-2018, the average motor fuel tax increased from 26.6¢ in FY-2017 to 27.7¢. NDOT's share increased from 18.5¢ to 19.3¢. This increase in the tax resulted in additional revenue of 4.8% or \$11.7 million.

REGISTRATIONS: Motor vehicle registrations for FY-2018 grew approximately 5.8% or \$2.4 million. The growth is attributed to new plates that were issued in the first six months of FY-2018 and the decrease in the transfer for the manufacturing of new license plates.

MOTOR VEHICLE SALES TAX: Sales tax revenue increased 2.9% or \$3.3 million in FY-2018.

INTEREST ON INVESTMENTS: Interest receipts increased 13.9 % or \$241 thousand in FY-2018. Interest rates increased slightly from a yearly FY-2017 average of 2.11% to 2.12% for FY-2018.

HIGHWAY CAPITAL IMPROVEMENT FUND: The FY-2018 Highway Capital Improvement Fund revenue shows an increase of 2.9% or \$1.8 million from FY-2017.

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.

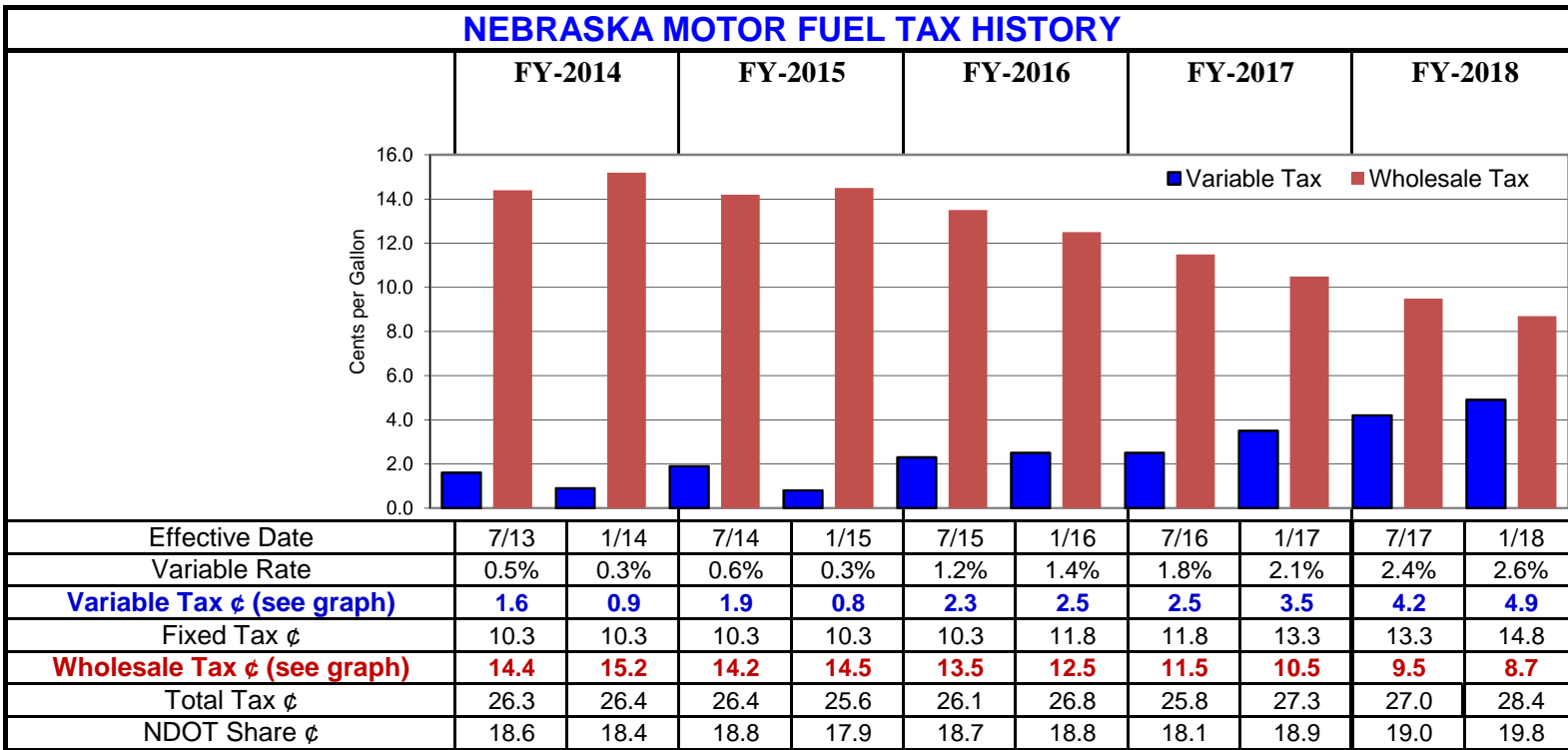
In FY-2018, federal receipts decreased by 3%, or \$9.5 million. This is a result of decreased federal reimbursements for the payout of projects let to contract in FY-2017.

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-2018, other receipts increased by 14.3%, or \$3.2 million.

RECEIPT ANALYSIS
(\$ THOUSANDS)

	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018	FY-17 to FY-18	
						\$ Chg	% Chg
STATE RECEIPTS							
Average Motor Fuel Tax, NDOT share	18.5¢	18.3¢	18.7¢	18.5¢	19.3¢		
MOTOR FUEL TAXES							
FIXED	93,420	94,588	100,692	109,536	117,008	7,472	6.8%
VARIABLE	14,760	17,449	29,551	38,799	59,520	20,721	53.4%
WHOLESALE	121,484	120,382	114,225	99,085	82,678	(16,407)	(16.6%)
SUBTOTAL	229,664	232,419	244,468	247,420	259,206	11,786	4.8%
REGISTRATIONS							
MOTOR VEHICLE REGISTRATIONS	27,957	28,538	25,741	31,314	33,589	2,275	7.3%
PRORATE REGISTRATIONS	11,503	11,358	12,118	11,559	11,761	202	1.7%
SUBTOTAL	39,460	39,896	37,859	42,873	45,350	2,477	5.8%
SALES TAX ON MOTOR VEHICLES	105,635	112,379	113,970	117,241	120,628	3,387	2.9%
INTEREST ON INVESTMENTS	3,310	3,420	2,605	1,728	1,969	241	13.9%
SALE OF SUPPLIES & FIXED ASSETS	3,728	2,761	2,459	2,818	2,539	(279)	(9.9%)
EXCESS LIMIT PERMITS	2,759	2,866	2,897	2,996	3,000	4	0.1%
HIGHWAY OVERLOAD FINES	793	1,037	1,279	1,217	814	(403)	(33.1%)
OTHER STATE RECEIPTS	1,490	1,493	2,199	2,942	1,941	(1,001)	(34.0%)
TOTAL HIGHWAY CASH	386,839	396,271	407,736	419,235	435,448	16,213	3.9%
GRADE CROSSING PROTECTION FUND	3,189	3,276	3,335	3,061	3,693	632	20.6%
RECREATION ROAD FUND	3,818	3,924	3,893	3,911	3,890	(21)	(0.5%)
STATE AID BRIDGE FUND	824	793	781	770	768	(2)	(0.3%)
STATE HWY CAPITAL IMPROVEMENT FUND	51,004	63,244	63,161	63,740	65,560	1,820	2.9%
TRANSPORTATION INFRASTRUCTURE BANK				50,994	1,349	(49,645)	(97.4%)
TOTAL STATE RECEIPTS	445,674	467,508	478,906	541,711	510,709	(31,002)	(5.7%)
FEDERAL RECEIPTS	349,245	320,585	342,995	322,304	312,763	(9,541)	(3.0%)
OTHER RECEIPTS	25,734	19,114	16,642	22,450	25,657	3,207	14.3%
TOTAL RECEIPTS	820,653	807,207	838,543	886,465	849,128	(37,337)	(4.2%)



HIGHWAY CASH FUND APPROPRIATION ANALYSIS (\$ THOUSANDS)					
	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018
State Receipts	\$ 386,839	\$ 396,271	\$ 407,736	\$ 419,235	\$ 435,448
Carry Over Receipts ^(*)	18,418	7,257	14,528	9,764	10,499
Total State Receipts	\$ 405,257	\$ 403,528	\$ 422,264	\$ 428,999	\$ 445,947
Highway Cash Fund Appropriation	398,000	389,000	412,500	418,500	437,500
Over / (Under) Appropriation ^(*)	\$ 7,257	\$ 14,528	\$ 9,764	\$ 10,499	\$ 8,447
Percent Over / (Under)	1.8%	3.7%	2.4%	2.5%	1.9%

* 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 2018

FISCAL YEAR 2018
Period Expired 100.0%
Pay Period Ending 06/10/2018

<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	1,125,230.00	95,367.12	1,134,208.97	(8,978.97)	100.80%	0.00
140 LEGAL	1,424,391.00	100,185.66	1,397,013.02	27,377.98	98.08%	171,636.73
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 2,549,621.00	\$ 195,552.78	\$ 2,531,221.99	\$ 18,399.01	99.28%	\$ 171,636.73
OFFICE OF POLICY AND ADMINISTRATION						
130 CONTROLLER DIVISION	2,235,579.00	146,595.95	2,052,572.94	183,006.06	91.81%	0.00
170 HUMAN RESOURCES DIVISION	1,698,511.00	140,346.70	1,478,550.64	219,960.36	87.05%	204,806.13
280 BUSINESS TECH SUPPORT DIVISION	17,112,440.00	1,250,077.76	14,237,471.37	2,874,968.63	83.20%	21,226,257.48
290 COMMUNICATION DIVISION	3,190,836.00	186,733.42	2,348,199.48	842,636.52	73.59%	154,747.26
SUBTOTAL: OFFICE OF POLICY AND ADMINISTRATION	\$ 24,237,366.00	\$ 1,723,753.83	\$ 20,116,794.43	\$ 4,120,571.57	83.00%	\$ 21,585,810.87
OFFICE OF OPERATIONS						
250 INTERMODAL PLANNING DIVISION	4,511,871.00	259,500.37	3,650,900.96	860,970.04	80.92%	303,439.64
260 OPERATIONS DIVISION	19,110,406.00	1,913,213.89	17,759,127.71	1,351,278.29	92.93%	5,442,912.20
380 CONSTRUCTION DIVISION	3,129,224.00	214,932.75	2,817,369.72	311,854.28	90.03%	4,400.00
390 MATERIALS & RESEARCH DIVISION	17,170,842.00	806,497.54	13,170,523.19	4,000,318.81	76.70%	7,283,428.45
610 DISTRICT 1	30,135,647.00	2,066,202.48	29,449,851.71	685,795.29	97.72%	2,824,875.38
620 DISTRICT 2	22,702,313.00	1,316,357.49	21,404,504.82	1,297,808.18	94.28%	3,763,020.21
630 DISTRICT 3	31,915,494.00	2,152,366.56	30,936,400.29	979,093.71	96.93%	2,281,736.68
640 DISTRICT 4	31,151,347.00	1,902,426.34	30,492,075.62	659,271.38	97.88%	1,433,030.62
650 DISTRICT 5	25,315,925.00	1,337,083.84	20,847,930.47	4,467,994.53	82.35%	3,250,376.30
660 DISTRICT 6	25,019,113.00	1,574,394.71	24,598,162.36	420,950.64	98.32%	2,891,998.90
670 DISTRICT 7	15,665,938.00	1,558,244.27	15,082,218.04	583,719.96	96.27%	1,867,951.33
680 DISTRICT 8	14,543,717.00	812,896.95	12,582,805.16	1,960,911.84	86.52%	1,053,962.09
SUBTOTAL: OFFICE OF OPERATIONS	\$ 240,371,837.00	\$ 15,914,117.19	\$ 222,791,870.05	\$ 17,579,966.95	92.69%	\$ 32,401,131.80
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	8,014,401.00	543,995.51	7,616,569.16	397,831.84	95.04%	2,898,070.32
340 TRAFFIC ENGINEERING DIVISION	4,673,923.00	308,687.22	4,188,430.42	485,492.58	89.61%	1,656,289.09
350 RIGHT OF WAY DIVISION	5,168,897.00	353,220.37	4,769,683.55	399,213.45	92.28%	26,970.04
360 PROJECT DEVELOPMENT DIVISION	15,144,635.00	913,238.38	13,728,079.25	1,416,555.75	90.65%	21,266,751.76
370 ROADWAY DESIGN DIVISION	22,898,908.00	1,539,286.94	22,590,473.31	308,434.69	98.65%	18,471,029.48
420 PROGRAM MANAGEMENT DIVISION	1,262,291.00	96,871.84	1,195,478.07	66,812.93	94.71%	21,839.33
SUBTOTAL: OFFICE OF ENGINEERING	\$ 57,163,055.00	\$ 3,755,300.26	\$ 54,088,713.76	\$ 3,074,341.24	94.62%	\$ 44,340,950.02
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	179,828.29	(2,238,126.99)	2,238,126.99	0.00%	0.00
903 EQUIPMENT OPERATIONS	(5,619,428.00)	1,566,767.57	(1,741,196.98)	(3,878,231.02)	30.99%	0.00
904 TRANSPORTATION CAPITAL	553,226,056.00	42,613,057.47	547,620,263.86	5,605,792.14	98.99%	525,141,381.08
SUBTOTAL: BUDGETARY CONTROL	\$ 547,606,628.00	\$ 44,359,653.33	\$ 543,640,939.89	\$ 3,965,688.11	99.28%	\$ 525,141,381.08
AGENCY TOTAL:	\$ 871,928,507.00	\$ 65,948,377.39	\$ 843,169,540.12	\$ 28,758,966.88	96.70%	\$ 623,640,910.50

BUDGET STATUS REPORT AGENCY SUMMARY BY RESOURCE June 2018

FISCAL YEAR 2018
Period Expired 100.0%
Pay Period Ending 06/10/2018

<u>COST BY RESOURCE</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>
Personal Services						
Permanent Salaries	103,927,509.00	7,332,059.71	96,126,575.03	7,800,933.97	92.49%	0.00
Temporary Salaries	1,986,739.00	222,735.45	1,456,021.91	530,717.09	73.29%	0.00
Overtime	5,096,515.00	353,633.75	5,173,736.02	(77,221.02)	101.52%	0.00
Employee Benefits	41,649,433.00	3,014,787.90	37,728,715.77	3,920,717.23	90.59%	0.00
SUBTOTAL	\$ 152,660,196.00	\$ 10,923,216.81	\$ 140,485,048.73	\$ 12,175,147.27	92.02%	\$ 0.00
Operating Expenses						
Utilities	3,523,321.00	210,915.92	3,646,112.62	(122,791.62)	103.49%	0.00
Rentals	872,129.00	42,528.02	731,974.03	140,154.97	83.93%	3,400.00
Repairs & Maintenance	6,248,691.00	1,598,621.28	6,692,126.44	(443,435.44)	107.10%	641,126.34
Maintenance Contracts	12,546,626.00	1,351,445.67	10,407,007.80	2,139,618.20	82.95%	12,384,408.87
Engineering Contracts	39,597,550.00	1,779,094.58	34,260,564.87	5,336,985.13	86.52%	52,829,362.41
Contractual Services	33,359,653.00	500,994.21	33,222,002.79	137,650.21	99.59%	8,485,872.19
Technology Expenses	16,534,500.00	821,479.95	12,661,549.74	3,872,950.26	76.58%	21,226,257.48
Other Operating Expenses	6,460,267.00	180,968.39	5,890,561.30	569,705.70	91.18%	0.00
SUBTOTAL	\$ 119,142,737.00	\$ 6,486,048.02	\$ 107,511,899.59	\$ 11,630,837.41	90.24%	\$ 95,570,427.29
Supplies and Materials						
General Supplies & Materials	1,732,227.00	70,048.52	1,242,124.20	490,102.80	71.71%	0.00
Maint & Const Materials	47,162,979.00	2,115,368.87	41,942,320.06	5,220,658.94	88.93%	0.00
Automotive Supplies & Materials	14,006,672.00	915,265.78	13,915,433.04	91,238.96	99.35%	0.00
SUBTOTAL	\$ 62,901,878.00	\$ 3,100,683.17	\$ 57,099,877.30	\$ 5,802,000.70	90.78%	\$ 0.00
Travel						
In State Travel	1,032,407.00	38,675.76	621,630.43	410,776.57	60.21%	0.00
Out of State Travel	265,098.00	10,443.84	56,326.94	208,771.06	21.25%	0.00
SUBTOTAL	\$ 1,297,505.00	\$ 49,119.60	\$ 677,957.37	\$ 619,547.63	52.25%	\$ 0.00
Capital Outlay						
Land	20,500,000.00	1,861,654.37	13,398,531.39	7,101,468.61	65.36%	0.00
Hwy. Constr. - Contract Pymt.	431,935,819.00	30,620,626.78	419,229,264.44	12,706,554.56	97.06%	429,828,253.65
Buildings	6,621,500.00	1,297,006.81	5,098,377.77	1,523,122.23	77.00%	432,437.63
Heavy Equipment and Vehicles	14,500,000.00	2,108,355.32	17,392,643.16	(2,892,643.16)	119.95%	5,152,893.19
IT Hardware / Software	855,000.00	2,101.69	666,754.65	188,245.35	77.98%	0.00
Specialty Equipment	1,467,367.00	802,314.60	2,057,187.18	(589,820.18)	140.20%	251,815.00
SUBTOTAL	\$ 475,879,686.00	\$ 36,692,059.57	\$ 457,842,758.59	\$ 18,036,927.41	96.21%	\$ 435,665,399.47
Government Aid & Distr						
Public Transit Aid	15,312,705.00	2,242,512.24	15,175,370.05	137,334.95	99.10%	13,227,784.28
Highway Safety Office	4,733,800.00	433,700.56	4,855,072.01	(121,272.01)	102.56%	1,272.00
Other Government Aid	40,000,000.00	6,021,037.42	59,521,556.48	(19,521,556.48)	148.80%	79,176,027.46
SUBTOTAL	\$ 60,046,505.00	\$ 8,697,250.22	\$ 79,551,998.54	\$ (19,505,493.54)	132.48%	\$ 92,405,083.74
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	\$ 65,948,377.39	\$ 843,169,540.12	\$ 28,758,966.88	96.70%	\$ 623,640,910.50

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
June 2018

FISCAL YEAR 2018
Period Expired 100.0%
Pay Period Ending 06/10/2018

	<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	18,002,958.00	1,302,973.47	17,839,134.02	163,823.98	99.09%	343,333.29
Boards & Commissions	50,000.00	4,417.22	39,818.56	10,181.44	79.64%	0.00
SUBTOTAL:	\$ 18,052,958.00	\$ 1,307,390.69	\$ 17,878,952.58	\$ 174,005.42	99.04%	\$ 343,333.29
Service and Support						
Charges to Others	1,200,000.00	133,187.37	1,380,787.56	(180,787.56)	115.07%	34,866.25
Deficiency Claims	55,055.00	0.00	1,362,505.00	(1,307,450.00)	2,474.81%	0.00
Supply Base/Inventories	900,000.00	260,713.68	(845,633.57)	1,745,633.57	(93.96)%	297,106.22
Building Operations	10,721,500.00	1,810,753.12	11,874,498.40	(1,152,998.40)	110.75%	2,054,190.53
Business Technology Services	14,975,500.00	1,134,584.44	16,122,264.34	(1,146,764.34)	107.66%	20,852,933.48
Support Centers	826,113.00	(39,264.98)	735,912.38	90,200.62	89.08%	0.00
Payroll Clearing	1,000,000.00	110,005.72	(1,921,514.52)	2,921,514.52	(192.15)%	19,891.13
SUBTOTAL:	\$ 29,678,168.00	\$ 3,409,979.35	\$ 28,708,819.59	\$ 969,348.41	96.73%	\$ 23,258,987.61
Capital Facilities						
Capital Facilities	5,000,000.00	533,582.42	4,680,639.63	319,360.37	93.61%	852,421.05
SUBTOTAL:	\$ 5,000,000.00	\$ 533,582.42	\$ 4,680,639.63	\$ 319,360.37	93.61%	\$ 852,421.05
Highway Maintenance						
System Preservation	52,000,000.00	1,994,434.45	42,063,367.95	9,936,632.05	80.89%	2,197,546.07
Operations	43,000,000.00	5,119,639.16	40,799,661.89	2,200,338.11	94.88%	6,835,673.59
Snow and Ice Control	26,500,000.00	828,658.97	35,801,870.23	(9,301,870.23)	135.10%	1,703,658.95
Unusual & Disaster Oper	1,500,000.00	243,131.03	2,308,644.47	(808,644.47)	153.91%	4,033,731.44
Equipment Operations	13,803,000.00	2,504,904.04	11,592,804.13	2,210,195.87	83.99%	5,195,900.79
Indirect Charges	15,997,699.00	1,334,621.71	18,021,621.85	(2,023,922.85)	112.65%	255,215.00
SUBTOTAL:	\$ 152,800,699.00	\$ 12,025,389.36	\$ 150,587,970.52	\$ 2,212,728.48	98.55%	\$ 20,221,725.84
Highway Construction						
Preliminary Engineering	50,000,000.00	3,413,227.82	50,294,391.30	(294,391.30)	100.59%	43,698,649.23
Right-Of-Way	20,000,200.00	2,022,748.42	15,640,280.97	4,359,919.03	78.20%	306,813.99
Construction	485,340,682.00	30,724,187.04	420,517,330.60	64,823,351.40	86.64%	430,237,638.66
Construction Engineering	28,500,000.00	2,263,687.56	27,828,457.47	671,542.53	97.64%	3,066,971.41
SUBTOTAL:	\$ 583,840,882.00	\$ 38,423,850.84	\$ 514,280,460.34	\$ 69,560,421.66	88.09%	\$ 477,310,073.29
Construction Related Expense						
Overhead	11,494,520.00	913,496.80	11,367,345.52	127,174.48	98.89%	1,684,087.88
Planning & Research	10,061,280.00	577,938.81	12,976,734.55	(2,915,454.55)	128.98%	11,722,338.16
Local Systems	40,000,000.00	6,011,894.85	81,751,970.77	(41,751,970.77)	204.38%	74,170,905.90
Highway Safety Office	5,500,000.00	482,056.80	5,448,683.31	51,316.69	99.07%	849,253.20
Public Transportation Asst	15,500,000.00	2,262,797.47	15,487,963.31	12,036.69	99.92%	13,227,784.28
SUBTOTAL:	\$ 82,555,800.00	\$ 10,248,184.73	\$ 127,032,697.46	\$ (44,476,897.46)	153.87%	\$ 101,654,369.42
AGENCY SUMMARY:	\$ 871,928,507.00	\$ 65,948,377.39	\$ 843,169,540.12	\$ 28,758,966.88	96.70%	\$ 623,640,910.50

PROGRAM STATUS REPORT BUSINESS MONTH - JUNE 2018

FISCAL YEAR 2018
Period Expired 100.0%
Pay Period Ending 06/10/2018

<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	714,194.46	1,982,309.81	0.00	2,038,607.33	2,022,754.94	574,193.17	7,332,059.71
Temporary Salaries	2,935.16	24,084.14	0.00	129,686.89	44,666.25	21,363.01	222,735.45
Overtime	1,085.59	57,634.83	0.00	77,800.86	209,736.87	7,375.60	353,633.75
Employee Benefits	0.00	3,014,787.90	0.00	0.00	0.00	0.00	3,014,787.90
SUBTOTAL: Personal Services	\$ 718,215.21	\$ 5,078,816.68	\$ 0.00	\$ 2,246,095.08	\$ 2,277,158.06	\$ 602,931.78	\$ 10,923,216.81
Operating Expenses							
Utilities	0.00	121,896.90	0.00	88,506.55	512.47	0.00	210,915.92
Rentals	732.32	137.29	0.00	41,658.41	0.00	0.00	42,528.02
Repairs & Maintenance	0.00	237,627.70	0.00	1,360,200.15	0.00	793.43	1,598,621.28
Maintenance Contracts	0.00	27,626.85	0.00	1,323,818.82	0.00	0.00	1,351,445.67
Engineering Contracts	0.00	0.00	37,516.96	0.00	1,663,226.09	78,351.53	1,779,094.58
Contractual Services	14,471.16	129,492.38	0.00	188,316.92	13,574.99	155,138.76	500,994.21
Technology Expenses	0.00	676,058.47	0.00	0.00	59,000.00	86,421.48	821,479.95
Other Operating Expenses	45,580.88	49,152.68	742.10	1,815.31	1,408.74	82,268.68	180,968.39
SUBTOTAL: Operating Expenses	\$ 60,784.36	\$ 1,241,992.27	\$ 38,259.06	\$ 3,004,316.16	\$ 1,737,722.29	\$ 402,973.88	\$ 6,486,048.02
Supplies and Materials							
General Supplies & Materials	34,365.07	5,368.33	0.00	27,378.14	195.81	2,741.17	70,048.52
Maint & Const Materials	2,716.17	162,285.54	0.00	1,887,911.03	8,252.11	54,204.02	2,115,368.87
Automotive Supplies & Materials	0.00	169,589.48	0.00	745,676.30	0.00	0.00	915,265.78
SUBTOTAL: Supplies and Materials	\$ 37,081.24	\$ 337,243.35	\$ 0.00	\$ 2,660,965.47	\$ 8,447.92	\$ 56,945.19	\$ 3,100,683.17
Travel							
In State Travel	7,882.52	6,498.29	0.00	2,279.52	10,078.37	11,937.06	38,675.76
Out of State Travel	1,268.01	9,175.83	0.00	0.00	0.00	0.00	10,443.84
SUBTOTAL: Travel	\$ 9,150.53	\$ 15,674.12	\$ 0.00	\$ 2,279.52	\$ 10,078.37	\$ 11,937.06	\$ 49,119.60
Capital Outlay							
Land	0.00	0.00	0.00	0.00	1,861,654.37	0.00	1,861,654.37
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	30,620,626.78	0.00	30,620,626.78
Buildings	0.00	801,683.45	495,323.36	0.00	0.00	0.00	1,297,006.81
Heavy Equipment and Vehicles	0.00	0.00	0.00	2,108,355.32	0.00	0.00	2,108,355.32
IT Hardware / Software	0.00	2,101.69	0.00	0.00	0.00	0.00	2,101.69
Specialty Equipment	0.00	0.00	0.00	712,006.60	68,400.00	21,908.00	802,314.60
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 803,785.14	\$ 495,323.36	\$ 2,820,361.92	\$ 32,550,681.15	\$ 21,908.00	\$ 36,692,059.57
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	2,242,512.24	2,242,512.24
Highway Safety Office	0.00	(838.74)	0.00	0.00	0.00	434,539.30	433,700.56
Other Government Aid	0.00	0.00	0.00	0.00	(4,198.87)	6,025,236.29	6,021,037.42
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (838.74)	\$ 0.00	\$ 0.00	\$ (4,198.87)	\$ 8,702,287.83	\$ 8,697,250.22
Internal Redistributions							
Redistribution	482,159.35	(4,066,693.47)	0.00	1,291,371.21	1,843,961.92	449,200.99	0.00
SUBTOTAL: Internal Redistributions	\$ 482,159.35	\$ (4,066,693.47)	\$ 0.00	\$ 1,291,371.21	\$ 1,843,961.92	\$ 449,200.99	\$ 0.00
GRAND TOTAL:	\$ 1,307,390.69	\$ 3,409,979.35	\$ 533,582.42	\$ 12,025,389.36	\$ 38,423,850.84	\$ 10,248,184.73	\$ 65,948,377.39

PROGRAM STATUS REPORT

FISCAL YEAR TO DATE - JUNE 2018

FISCAL YEAR 2018
Period Expired 100.0%
Pay Period Ending 06/10/2018

<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	8,571,810.45	25,414,771.32	0.00	28,291,725.03	26,301,584.85	7,546,683.38	96,126,575.03
Temporary Salaries	23,320.60	128,982.93	0.00	817,771.93	322,640.32	163,306.13	1,456,021.91
Overtime	20,410.58	(1,183,999.46)	0.00	4,166,076.45	2,067,666.52	103,581.93	5,173,736.02
Employee Benefits	0.00	37,728,715.77	0.00	0.00	0.00	0.00	37,728,715.77
SUBTOTAL: Personal Services	\$ 8,615,541.63	\$ 62,088,470.56	\$ 0.00	\$ 33,275,573.41	\$ 28,691,891.69	\$ 7,813,571.44	\$ 140,485,048.73
Operating Expenses							
Utilities	0.00	2,238,465.06	0.00	1,365,504.54	42,143.02	0.00	3,646,112.62
Rentals	12,984.05	51,272.69	0.00	662,490.67	365.00	4,861.62	731,974.03
Repairs & Maintenance	13,100.60	1,880,711.25	0.00	4,755,007.95	10,481.55	32,825.09	6,692,126.44
Maintenance Contracts	0.00	41,254.32	0.00	10,365,753.48	0.00	0.00	10,407,007.80
Engineering Contracts	0.00	132,154.72	522,399.52	101,336.41	28,347,042.07	5,157,632.15	34,260,564.87
Contractual Services	487,715.63	2,046,111.64	0.00	2,718,207.58	1,133,659.14	26,836,308.80	33,222,002.79
Technology Expenses	1,675,672.15	9,370,469.16	0.00	1,121,983.99	59,000.00	434,424.44	12,661,549.74
Other Operating Expenses	700,425.87	3,722,770.90	7,929.30	986,060.09	31,394.76	441,980.38	5,890,561.30
SUBTOTAL: Operating Expenses	\$ 2,889,898.30	\$ 19,483,209.74	\$ 530,328.82	\$ 22,076,344.71	\$ 29,624,085.54	\$ 32,908,032.48	\$ 107,511,899.59
Supplies and Materials							
General Supplies & Materials	520,458.15	287,816.50	899.99	383,605.44	418.66	48,925.46	1,242,124.20
Maint & Const Materials	31,065.01	865,955.92	0.00	40,453,590.46	246,599.60	345,109.07	41,942,320.06
Automotive Supplies & Materials	0.00	(892,622.47)	0.00	14,807,943.81	0.00	111.70	13,915,433.04
SUBTOTAL: Supplies and Materials	\$ 551,523.16	\$ 261,149.95	\$ 899.99	\$ 55,645,139.71	\$ 247,018.26	\$ 394,146.23	\$ 57,099,877.30
Travel							
In State Travel	89,788.37	200,646.58	0.00	23,253.04	143,887.91	164,054.53	621,630.43
Out of State Travel	10,825.74	40,446.09	0.00	0.00	1,950.23	3,104.88	56,326.94
SUBTOTAL: Travel	\$ 100,614.11	\$ 241,092.67	\$ 0.00	\$ 23,253.04	\$ 145,838.14	\$ 167,159.41	\$ 677,957.37
Capital Outlay							
Land	0.00	0.00	0.00	0.00	13,397,591.29	940.10	13,398,531.39
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	419,229,264.44	0.00	419,229,264.44
Buildings	0.00	948,966.95	4,149,410.82	0.00	0.00	0.00	5,098,377.77
Heavy Equipment and Vehicles	0.00	0.00	0.00	17,392,643.16	0.00	0.00	17,392,643.16
IT Hardware / Software	0.00	666,754.65	0.00	0.00	0.00	0.00	666,754.65
Specialty Equipment	0.00	144,992.89	0.00	1,169,660.72	421,664.90	320,868.67	2,057,187.18
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 1,760,714.49	\$ 4,149,410.82	\$ 18,562,303.88	\$ 433,048,520.63	\$ 321,808.77	\$ 457,842,758.59
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	15,175,370.05	15,175,370.05
Highway Safety Office	0.00	(2,703.21)	0.00	0.00	0.00	4,857,775.22	4,855,072.01
Other Government Aid	0.00	0.00	0.00	0.00	(112,300.87)	59,633,857.35	59,521,556.48
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (2,703.21)	\$ 0.00	\$ 0.00	\$ (112,300.87)	\$ 79,667,002.62	\$ 79,551,998.54
Internal Redistributions							
Redistribution	5,721,375.38	(55,123,114.61)	0.00	21,005,355.77	22,635,406.95	5,760,976.51	0.00
SUBTOTAL: Internal Redistributions	\$ 5,721,375.38	\$ (55,123,114.61)	\$ 0.00	\$ 21,005,355.77	\$ 22,635,406.95	\$ 5,760,976.51	\$ 0.00
GRAND TOTAL:	\$ 17,878,952.58	\$ 28,708,819.59	\$ 4,680,639.63	\$ 150,587,970.52	\$ 514,280,460.34	\$ 127,032,697.46	\$ 843,169,540.12

RESOURCE EXPENDITURE ANALYSIS

PERSONAL SERVICES Personnel Services decreased by .7%, or \$1.0 Million in FY-2018. The Department's average staffing level decreased in FY-2018 to 1,987.

OPERATING EXPENSES Operating expenses increased by 2.9% or \$3.0 million, in FY-2018. The primary contributing factor to this increase is the \$8 million increase for engineering contracts in FY-2018.

SUPPLIES AND MATERIALS Supplies and material costs for FY-2018 decreased by 5.3% or \$3.2 million from FY-2017 due to reduced maintenance activities.

TRAVEL Expenditures for travel decreased in FY-2018 by 18.5% or \$150 thousand, due to budget cutbacks for out-of-state travel.

CAPITAL OUTLAY This category represents the bulk of the Department of Roads' expenditures. In FY-2018, highway construction expenditures decreased by \$10.4 million or 2.4% due to the decreased level of highway contract projects let in FY-2017. See page 28 for summary of highway construction contract lettings. This decrease was offset by increases in land purchases of \$8.2 million and new building construction of \$3.4 million.

AID AND DISTRIBUTION Expenditures for aid and distribution increased by \$8.3 million due to an increase in local projects let in FY17 and realigning expenditures for Highway Safety Office. See page 28 for summary of highway construction contract lettings.

RESOURCE EXPENDITURE ANALYSIS
(\$'s in Thousands)

	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018	FY-17 to FY-18	
						Chg	% Chg
FTE AVERAGE	2,082	2,078	2,087	2,050	1,987	(63)	(3.1%)
PERSONAL SERVICES							
PERMANENT SALARIES	93,833	95,298	97,023	97,832	96,126	(1,706)	(1.7%)
TEMPORARY SALARIES	1,780	1,902	1,905	1,757	1,456	(301)	(17.1%)
OVERTIME	4,150	4,383	5,230	4,271	5,174	903	21.1%
BENEFITS	33,233	33,939	36,282	37,634	37,729	95	0.3%
SUBTOTAL	\$ 132,996	\$ 135,522	\$ 140,440	\$ 141,494	\$ 140,485	(1,009)	(0.7%)
OPERATING EXPENSES							
UTILITIES	6,820	6,734	5,247	3,539	3,646	107	3.0%
RENTALS	693	819	815	785	732	(53)	(6.8%)
REPAIR & MAINTENANCE	4,494	4,849	6,599	6,439	6,692	253	3.9%
HIGHWAY MAINTENANCE CONTRACTS	20,653	32,717	38,208	12,240	10,407	(1,833)	(15.0%)
ENGINEERING CONTRACTS	21,753	24,889	25,937	25,730	34,260	8,530	33.2%
OTHER CONTRACTUAL SERVICES	24,687	27,857	39,534	36,419	33,222	(3,197)	(8.8%)
TECHNOLOGY	7,603	7,929	10,043	12,565	12,662	97	0.8%
OTHER OPERATING EXPENSES	12,323	12,653	5,929	6,780	5,891	(889)	(13.1%)
SUBTOTAL	\$ 99,026	\$ 118,447	\$ 132,312	\$ 104,498	\$ 107,512	3,014	2.9%
SUPPLIES & MATERIALS	\$ 63,168	\$ 67,818	\$ 64,681	\$ 60,304	\$ 57,100	(3,204)	(5.3%)
TRAVEL							
IN STATE TRAVEL	785	802	908	729	622	(107)	(14.7%)
OUT OF STATE TRAVEL	134	134	172	103	56	(47)	(45.6%)
SUBTOTAL	\$ 919	\$ 936	\$ 1,080	\$ 832	\$ 678	(154)	(18.5%)
CAPITAL OUTLAY							
LAND	7,654	3,225	4,890	5,114	13,399	8,285	162.0%
HIGHWAYS	350,792	391,218	460,994	429,594	419,229	(10,365)	(2.4%)
BUILDINGS	41	6,648	5,025	1,661	5,098	3,437	206.9%
AUTOMOTIVE ROAD EQUIPMENT	14,671	13,333	14,323	17,797	17,393	(404)	(2.3%)
OTHER EQUIPMENT	1,484	2,478	1,782	2,004	2,724	720	35.9%
SUBTOTAL	\$ 374,642	\$ 416,902	\$ 487,014	\$ 456,170	\$ 457,843	1,673	0.4%
AID AND DISTRIBUTION	\$ 101,703	\$ 73,620	\$ 83,723	\$ 71,176	\$ 79,552	8,376	11.8%
TOTAL EXPENDITURES	\$ 772,453	\$ 813,245	\$ 909,250	\$ 834,474	\$ 843,170	8,696	1.0%

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-2018, costs grew by \$1 million over FY-2017.

SUPPORTIVE SERVICES Supportive services expenditures reflect the cost for service centers that support the operations of the Department. This includes building operations and business technology support. Expenditures in FY-2018 reflect a total decrease of \$5.5 million due to changes in deficiency claims paid, supply base inventories and payroll additive rate.

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 increased by 66.7% or \$2.3 million in FY-2018.

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-2018 increased by 1.8% or \$3.1 million from the FY-2017 level mainly due to the reduction of maintenance activities by 11.6% or \$6.5 million and an increase in snow and ice control by 29.3% or 9.3 million.

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-2018 increased by 0.9% or \$4.9 million. This is a reflection of decreased lettings for FY-2017, increases in land purchases and engineering contracts. Major projects currently under construction include: Interstate 80 East Kimball-Potter; Hwy 385 west edge of Alliance south; Interstate 80 west of Lodgepole east to 6 miles west of Chappell; Hwy 30 approx. 5 miles west of Rogers and 1.2 miles east of Rogers; Hwy 75 from Platte River bridge north 3.1 miles; Interstate 80 from Oshkosh interchange east of South Platte River.

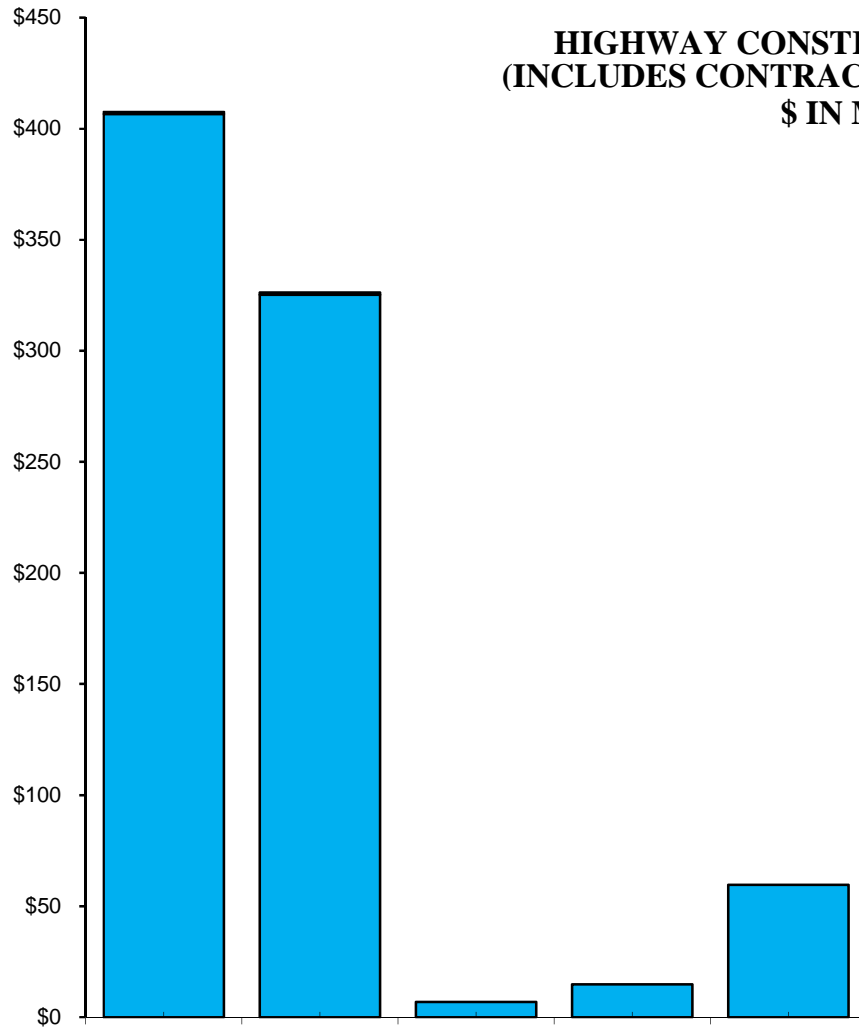
CONSTRUCTION RELATED EXPENSES Includes expenditures for construction overhead, planning & research, and local roadway projects. Costs increased in FY-2018 by \$3.5 million due to an increase in local projects.

PUBLIC TRANSIT Includes expenditures for pass-through funding from the federal government to local entities operating public transportation systems in Nebraska. FY-2018 costs decreased by 3.9% or \$500 thousand.

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

	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018	FY-17 to FY-18	
						\$ Chg	% Chg
ADMINISTRATION	\$ 16,078	\$ 16,338	\$ 17,039	\$ 16,963	\$ 17,879	\$ 916	5.4%
SUPPORTIVE SERVICES	\$ 42,938	\$ 46,354	\$ 32,152	\$ 34,275	\$ 28,709	\$ (5,566)	-17.3%
CAPITAL FACILITIES	\$ 521	\$ 5,456	\$ 3,447	\$ 2,383	\$ 4,681	\$ 2,298	66.7%
HIGHWAY MAINTENANCE							
SYSTEM PRESERVATION	54,718	68,427	72,715	45,667	42,063	(3,604)	-5.0%
OPERATIONS	38,940	40,260	44,606	43,742	40,800	(2,942)	-6.6%
SNOW AND ICE CONTROL	25,503	25,915	31,759	26,485	35,802	9,317	29.3%
UNUSUAL & DISASTER OPR	1,731	2,888	27	1,939	2,309	370	1370.4%
EQUIPMENT OPERATIONS	9,931	6,066	8,271	13,274	11,593	(1,681)	(20.3%)
INDIRECT CHARGES	16,643	17,389	17,395	16,378	18,022	1,644	9.5%
SUBTOTAL	\$ 147,466	\$ 160,945	\$ 174,773	\$ 147,485	\$ 150,589	\$ 3,104	1.8%
TOTAL NON-CONSTRUCTION	\$ 207,003	\$ 229,092	\$ 227,410	\$ 201,106	\$ 201,858	\$ 752	0.3%
HIGHWAY CONSTRUCTION							
PRELIMINARY ENGINEERING	39,758	43,921	45,332	42,380	50,294	7,914	17.5%
RIGHT OF WAY	9,340	5,210	6,358	7,384	15,640	8,256	129.9%
CONSTRUCTION	353,412	393,919	465,205	431,145	420,517	(10,628)	-2.3%
CONSTRUCTION ENGINEERING	23,816	24,503	26,965	28,455	27,828	(627)	-2.3%
SUBTOTAL	\$ 426,326	\$ 467,553	\$ 543,860	\$ 509,364	\$ 514,279	\$ 4,915	0.9%
CONSTRUCTION RELATED EXPENSES							
OVERHEAD	9,333	10,424	10,316	10,127	11,367	1,240	12.0%
PLANNING & RESEARCH	8,753	10,536	10,527	12,658	12,977	319	3.0%
LOCAL	103,741	77,170	98,338	79,371	81,752	2,381	2.4%
OFFICE OF HIGHWAY SAFETY	4,638	5,334	5,032	5,823	5,449	-374	-7.4%
SUBTOTAL	\$ 126,465	\$ 103,464	\$ 124,213	\$ 107,979	\$ 111,545	\$ 3,566	2.9%
PUBLIC TRANSIT	\$ 12,658	\$ 13,136	\$ 13,767	\$ 16,025	\$ 15,488	\$ (537)	-3.9%
TOTAL EXPENDITURES	\$ 772,453	\$ 813,245	\$ 909,250	\$ 834,474	\$ 843,170	\$ 8,696	1.0%

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



	State System				Local System
	Total	FY 2018	Prior Year	Advanced	FY2018
	Letting(1)	Program (2)	Projects (3)	Projects	Program (4)
% Let to Date	99.8%	99.7%	100.0%	100.0%	100.0%
Actual \$ Let	406.53	325.15	6.93	14.79	59.66
Projected \$ Remaining	1.01	1.01	0.00	0.00	0.00
Total	\$407.54	\$326.16	\$6.93	\$14.79	\$59.66

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
2/8 & 22/2018	11.98	0.31		0.75	13.04
3/29/2018	9.22	0.36		1.69	11.27
5/3/2018	10.05	0.32	13.93	2.17	26.47
6/14/2018	48.65		0.86	31.33	80.84
	325.15	6.93	14.79	59.66	406.53

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
2/8 & 22/2018	5.00	0.35	1.01	6.68					13.04
3/29/2018	0.83		2.85	7.59					11.27
5/3/2018	0.32	12.71	0.33	9.22	1.46	0.30	2.13		26.47
6/14/2018		73.79	5.34			1.71			80.84
	57.15	125.33	48.05	46.81	57.34	23.95	31.41	16.49	406.53

- (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 June 30, 2018.

HIGHWAY CONSTRUCTION CONTRACT LETTINGS
FY 2009 – FY 2018
(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 2009 through 2018.

Fiscal Year	STATE SYSTEM						
	Current Year Program	Previous FY Projects	Future FY Advanced	Total State System	Local System	Total Lettings	Unawarded Projects To Next Fiscal Year
2009	225.94	15.24	67.57	\$ 308.75	6.43	\$ 315.18	\$63.4 Million
2010 ^B	250.80	16.45	3.50	\$ 270.75	55.57	\$ 326.32	\$65.0 Million
2011	310.02	27.68	9.41	\$ 347.11	44.24	\$ 391.35	\$25.8 Million
2012	342.76	10.11	26.68	\$ 379.55	42.00	\$ 421.55	\$47.4 Million
2013	303.08	27.57	3.33	\$ 333.98	86.69	\$ 420.67	\$53.8 Million
2014	314.64	52.32	47.59	\$ 414.55	36.78	\$ 451.33	\$38.5 Million
2015	358.66	52.51	37.42	\$ 448.59	54.00	\$ 502.59	\$33.4 Million
2016 ^A	384.25	37.67	4.33	\$ 426.25	33.82	\$ 460.07	\$70.4 Million
2017	313.10	84.13	20.84	\$ 418.07	36.78	\$ 454.85	\$3.0 Million
2018	325.15	6.93	14.79	\$ 346.87	59.66	\$ 406.53	\$1.0 Million

A. New record high letting on total state system.

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

FEDERAL APPORTIONMENT DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPORTIONED FEDERAL HIGHWAY FUNDS
(\$ IN MILLIONS)

	MAP-21		Fixing America's Surface Transportation = FAST									
			All data per preliminary tables prior to all set asides and penalties.									
Federal Trust Fund	Fiscal 2015 Apportionment		Fiscal 2016 Apportionment		Fiscal 2017 Apportionment		Fiscal 2018 Apportionment		Fiscal 2019 Apportionment		Fiscal 2020 Apportionment	
Apportionment Type	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	Not available at this time.			
STP - Flexible - Any Area		33.607		33.470		33.379		33.456				
STP - MAPA - Omaha		13.438		13.935		14.468		15.092				
STP - LCLC - Lincoln		5.296		5.492		5.702		5.948				
STP - 5,001 to 200,000 Population		7.385		7.659		7.952		8.295				
STP - 5,000 and Less Population		11.266		11.682		12.130		12.652				
Highway Planning		4.107		4.288		4.379		4.482				
Research		1.369		1.429		1.494		1.494				
Transportation Alternatives (TAP)	668	5.552	835	5.801	751	5.677	766	5.800	766	5.800	765	5.801
Recreational Trails	81	1.217	84	1.215	84	1.217	83	1.215	84	1.217	84	1.217
Highway Safety Improvement Prog	2,241	14.458	2,059	12.655	2,275	14.910	2,272	15.221	2,360	15.837	2,407	16.157
Rail-Highway Crossings	220	3.564	350	5.702	230	3.692	235	3.767	240	3.910	245	3.991
Congestion Mitigation & Air Qual CMAQ	2,316	9.820	2,263	10.043	2,360	10.200	2,355	10.411	2,449	10.870	2,499	11.091
Metropolitan Planning	320	1.567	329	1.651	336	1.673	343	1.711	350	1.756	358	1.797
National Freight Program			1,117	8.270	1,091	7.860	1,196	8.588	1,339	9.907	1,487	11.007
Redistribution - Certain Authorizations	123	0.913		0.874		0.968	51	0.376				
Redistribution - TIFIA	632	4.721										
Sub-Total Core Funds	\$ 37,913	\$ 279.756	\$ 38,744	\$ 289.335	\$ 40,544	\$ 293.461	\$ 40,375	\$ 299.791	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099
National Highway Perf Exempt	639	4.853	639	4.524		4.489		4.512				
Others & Ext of Alloc Programs	11	0.150		1.274								
Total	\$ 38,563	\$ 284.759	\$ 39,383	\$ 295.133	\$ 40,544	\$ 297.950	\$ 40,375	\$ 304.303	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099

Obligation Authority												
Core Formula Obligation Limitation	35,870	263.137	37,015	273.728	40,548	271.600	44,234	274.849	Not available at this time			
August Redistribution	1,907	17.802	2,833	19.000	3,137	31.224						
Total Annual Obligation Authority	\$ 36,265	\$ 280.939	\$ 39,848	292.728	\$ 43,685	302.824	\$ 44,234	274.849				

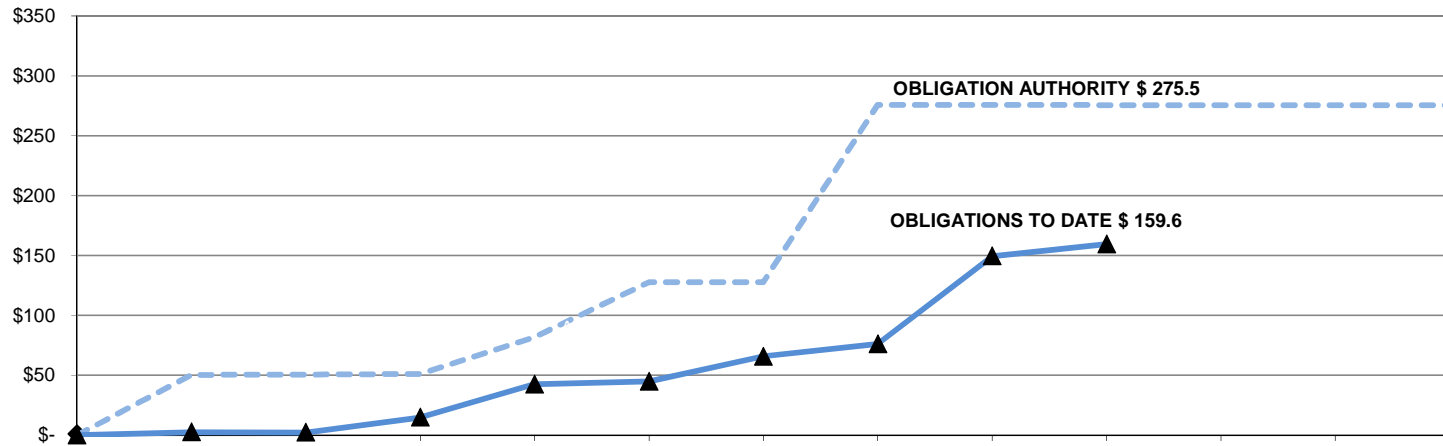
Footnotes:

STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2018
JUNE 30, 2018

APPORTIONMENT TYPE	APPORT BALANCE 9/30/2017	FAST Act FY-2018 APPORT ^(B)	TRANSFERS ADJ & SPECIAL APPORT	TOTAL	OBLIGATIONS ^(A)	CURRENT APPORT BALANCE	ADVANCED CONSTRUCTION COMMITTED	UNPAID OBLIGATIONS
National Hwy Perf Prog (NHPP)	391,312	167,506,087	(50,000,000)	117,897,399	37,360,380	80,537,019	-	127,781,031
Interstate Maintenance	-	-	-	-	(679,000)	679,000	-	-
National Highway Sys	-	-	-	-	(46,781)	46,781	-	2,853,149
Highway Bridge Program	-	-	-	-	(163,786)	163,786	-	314,189
STP - Bridge Off System	5,355,085	3,777,257	-	9,132,342	5,455,189	3,677,153	76,736	6,699,687
STP - Flexible - Any Area	2,373,048	33,455,956	50,000,000	85,829,004	67,574,518	18,254,486	11,095,221	100,404,008
STP - MAPA - Omaha	55,147,873	15,091,634	-	70,239,507	18,813,493	51,426,014	17,131,936	32,900,972
STP - LCLC - Lincoln	1,115,974	5,947,781	-	7,063,755	1,274,407	5,789,348	6,086,483	2,231,622
STP - 5,001 to 200,000 Pop	14,172,100	8,294,580	-	22,466,680	2,995,329	19,471,350	8,000	3,875,524
STP - 5,000 & Less Population	66,845	12,652,394	-	12,719,239	697,040	12,022,199	-	7,641,438
Congestion Mitigation & Air Qual	1,228,466	10,411,100	-	11,639,566	8,399,894	3,239,672	-	9,717,166
Highway Safety Improvemt Prog	9,722,474	15,220,847	59,850	25,003,171	5,131,890	19,871,281	3,021,754	18,469,907
Rail-Hwy - Hazard Elimination	1,004,425	1,883,312	-	2,887,737	(165,192)	3,052,929	4,664,165	4,822,238
Rail-Hwy - Protection Devices	6,779,045	1,883,312	-	8,662,357	1,069,687	7,592,670	-	3,976,802
Highway Planning	5,640,006	4,481,545	564,316	10,685,867	3,784,767	6,901,101	-	5,285,198
Research	1	1,493,848	1,058,309	2,552,158	555,134	1,997,023	4,748,583	4,630,336
Metropolitan Planning	518,258	1,711,112	-	2,229,370	1,961,865	267,505	-	3,313,942
National Hwy Freight Program	-	8,588,390	-	8,588,390	-	8,588,390	-	13,198,943
TAP - Flex	3,700,856	2,900,268	-	6,601,124	7,201	6,593,923	-	448,563
TAP - >200,000 Population	1,753,825	1,453,327	-	3,207,152	1,333,766	1,873,386	-	1,647,860
TAP - 5,001 to 200,000 Pop	1,138,444	572,960	-	1,711,404	443,461	1,267,943	-	573,123
TAP - 5,000 and Less Population	1,602,288	873,981	-	2,476,269	855,589	1,620,680	-	1,053,331
Recreational Trails	3,130,582	1,215,086	(109,873)	4,235,795	166,351	4,069,444	-	1,454,920
Enhancement	391,535	-	-	391,535	203,246	188,288	-	784,740
Safe Routes to School Prog	668,391	-	-	668,391	409,197	259,194	-	753,872
Redistribution - Certain Auth.	-	376,305	1,126,504	1,502,809	958,063	544,746	-	1,222,602
Redistribution - TIFIA	-	-	-	-	-	-	-	89,786
Repurposed Earmark	708,736	-	4,620,202	5,328,938	2,223,932	3,105,006	-	5,859,623
Other	-	-	-	-	-	-	-	-
Total Formula Funds	\$ 116,609,569	\$ 299,791,082	\$ 7,319,308	\$ 423,719,958	\$ 160,619,639	\$ 263,100,319	\$ 46,832,879	\$ 362,004,571
Allocated/Discretionary Funds	150,028	-	276,259	426,287	(1,039,065)	1,465,352	-	484,211
Total Subject to Annual Obligation Limits	\$ 116,759,596	\$ 299,791,082	\$ 7,595,567	\$ 424,146,245	\$ 159,580,574	\$ 264,565,670	\$ 46,832,879	\$ 362,488,783
Special Limitation & Exempt	52,997,169	4,511,518	15,770,954	73,279,641	11,884,120	61,395,520	191,128	14,006,834
Equity Bonus	-	-	-	-	(78,293)	78,293	-	4,618
GRAND TOTAL	\$ 169,756,765	\$ 304,302,600	\$ 23,366,521	\$ 497,425,886	\$ 171,386,402	\$ 326,039,484	\$ 47,024,007	\$ 376,500,235

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

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



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	50.4	50.7	51.0	81.9	127.9	127.9	275.8	275.8	275.5	275.5	275.5	275.5
OA Used	0.0	2.6	2.3	14.9	42.5	45.0	65.7	76.2	149.5	159.6			

		<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 June 30, 2018	
Formula Obligation Limitation	\$ 271.6	\$ 274.8	
August Redistribution	31.2	-	
Redistribution - TIFIA	-	-	
Transfers	2.0	1.6	Period Expired 75.0%
Subtotal	\$ 304.8	\$ 276.4	
Other Allocation Obligation Limitation	0.1	(0.9)	
Annual Obligation Limitation	\$ 304.9	\$ 275.5	
Formula Obligations to Date	(304.8)	(160.6)	Obligated 57.9%
Allocated Obligations to Date	(0.1)	1.0	
Subtotal	\$ (304.9)	\$ (159.6)	
Obligation Authority Balance	\$ -	\$ 115.9	
<u>SPECIAL LIMITATION</u>			
National Highway Perf Exempt	4.5	4.5	
Highway Infrastructure Program Exempt	0.0	14.5	
Emergency Relief/Allocated Exempt	0.4	0.0	
Previous Years Funding	58.6	54.6	
Total Special Obligation Limitation	\$ 63.5	\$ 73.6	
Obligations to Date	(10.3)	(11.8)	
Obligation Authority Balance	\$ 53.2	\$ 61.8	

TRANSPORTATION FINANCING EXPENSE SUMMARY BY ROAD SYSTEM

CURRENT MONTH - JUNE 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,902,183.87	150,386.54	1,709.09	6,501.15	177.22	2,060,957.87
	RIGHT OF WAY	1,943,811.89	1,443.34	0.00	2,578.84	0.00	1,947,834.07
	CONSTRUCTION	11,499,957.20	18,755,798.32	0.00	450,438.05	0.00	30,706,193.57
	CONSTRUCTION ENGINEERING	634,485.50	993,177.11	0.00	30,035.88	19,248.71	1,676,947.20
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$ 15,980,438.46	\$ 19,900,805.31	\$ 1,709.09	\$ 489,553.92	\$ 19,425.93	\$ 36,391,932.71
LOCAL	PRELIMINARY ENGINEERING	9,633.65	288,455.55	7,415.13	76,890.27	78.86	382,473.46
	RIGHT OF WAY	988.45	4,033.95	433.76	116.62	0.00	5,572.78
	CONSTRUCTION	1,392,924.25	1,509,568.13	189,043.44	2,111,524.89	7,553.74	5,210,614.45
	CONSTRUCTION ENGINEERING	14,756.70	208,238.03	(194.21)	65,241.19	0.00	288,041.71
	PLANNING & RESEARCH	0.00	1,972.35	6.88	0.00	0.00	1,979.23
	TOTAL	\$ 1,418,303.05	\$ 2,012,268.01	\$ 196,705.00	\$ 2,253,772.97	\$ 7,632.60	\$ 5,888,681.63
NON-HWY	PRELIMINARY ENGINEERING	1,401,446.30	84,811.36	0.00	2,223.10	16,100.17	1,504,580.93
	RIGHT OF WAY	81,714.06	3,378.84	0.00	0.00	0.00	85,092.90
	CONSTRUCTION	5,820.34	80,803.99	0.00	0.00	0.00	86,624.33
	CONSTRUCTION ENGINEERING	530,254.58	7,287.40	0.00	1,059.07	142.37	538,743.42
	TRAFFIC SAFETY & TRANS	15,511.17	509,789.65	0.00	0.00	0.00	525,300.82
	PLANNING & RESEARCH	259,227.23	413,781.48	0.00	25,348.33	0.00	698,357.04
	PUBLIC TRANSPORTATION ASSIST	1,684,791.68	556,087.29	3,684.10	18,234.40	0.00	2,262,797.47
	TOTAL	\$ 3,978,765.36	\$ 1,655,940.01	\$ 3,684.10	\$ 46,864.90	\$ 16,242.54	\$ 5,701,496.91
TOTAL - CURRENT MONTH		\$ 21,377,506.87	\$ 23,569,013.33	\$ 202,098.19	\$ 2,790,191.79	\$ 43,301.07	\$ 47,982,111.25

FISCAL YEAR TO DATE - JUNE 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	30,065,950.77	1,139,343.89	55,388.32	229,090.99	273,615.14	31,763,389.11
	RIGHT OF WAY	14,306,821.00	2,105.68	0.00	41,200.87	0.00	14,350,127.55
	CONSTRUCTION	167,303,341.51	242,828,066.17	2,171.43	6,002,395.85	3,913,013.20	420,048,988.16
	CONSTRUCTION ENGINEERING	9,226,370.66	11,098,256.72	0.00	333,392.15	574,336.06	21,232,355.59
	PLANNING & RESEARCH	7,438.93	0.00	0.00	0.00	1,669.22	9,108.15
	TOTAL	\$ 220,909,922.87	\$ 255,067,772.46	\$ 57,559.75	\$ 6,606,079.86	\$ 4,762,633.62	\$ 487,403,968.56
LOCAL	PRELIMINARY ENGINEERING	539,996.45	3,660,172.29	204,709.99	515,559.00	13,693.47	4,934,131.20
	RIGHT OF WAY	195,017.11	664,077.21	2,714.94	183,435.22	461.36	1,045,705.84
	CONSTRUCTION	10,022,324.40	22,946,105.22	981,586.24	9,252,727.06	1,216,879.43	44,419,622.35
	CONSTRUCTION ENGINEERING	317,619.44	2,688,723.02	74,612.69	1,429,026.97	20,793.42	4,530,775.54
	PLANNING & RESEARCH	0.00	1,627,781.81	55,283.09	5,224.55	0.00	1,688,289.45
	TOTAL	\$ 11,074,957.40	\$ 31,586,859.55	\$ 1,318,906.95	\$ 11,385,972.80	\$ 1,251,827.68	\$ 56,618,524.38
NON-HWY	PRELIMINARY ENGINEERING	19,204,199.13	1,084,171.17	0.00	187,773.43	69,464.36	20,545,608.09
	RIGHT OF WAY	1,335,167.97	51,156.47	0.00	0.00	0.00	1,386,324.44
	CONSTRUCTION	24,808,022.70	1,718,582.29	0.00	200,228.92	18,423.09	26,745,257.00
	CONSTRUCTION ENGINEERING	6,146,634.72	214,998.42	0.00	34,029.00	1,890.99	6,397,553.13
	TRAFFIC SAFETY & TRANS	628,306.14	5,468,521.88	0.00	0.00	7,500.00	6,104,328.02
	PLANNING & RESEARCH	2,703,544.04	8,666,520.55	11,590.76	213,318.47	385,341.19	11,980,315.01
	PUBLIC TRANSPORTATION ASSIST	5,617,416.83	9,608,287.86	60,958.40	162,765.42	238,285.40	15,687,713.91
	TOTAL	\$ 60,443,291.53	\$ 26,812,238.64	\$ 72,549.16	\$ 798,115.24	\$ 720,905.03	\$ 88,847,099.60
TOTAL - FISCAL YEAR TO DATE		\$ 292,428,171.80	\$ 313,466,870.65	\$ 1,449,015.86	\$ 18,790,167.90	\$ 6,735,366.33	\$ 632,869,592.54

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
JUNE 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	1,238,847,129.64	897,101,400.18	341,745,729.46	15,980,438.46	220,909,922.87	64,991,776.56
	FEDERAL	1,300,564,234.26	995,482,484.61	305,081,749.65	19,900,805.31	255,067,772.46	65,066,605.90
	COUNTY	263,474.79	207,628.65	55,846.14	1,709.09	57,559.75	22,339.13
	CITY	23,938,645.71	18,613,763.77	5,324,881.94	489,553.92	6,606,079.86	1,292,588.01
	OTHER	41,050,882.98	33,457,740.04	7,593,142.94	19,425.93	4,762,633.62	460,878.66
STATE HIGHWAY SYSTEM TOTALS		\$ 2,604,664,367.38	\$ 1,944,863,017.25	\$ 659,801,350.13	\$ 36,391,932.71	\$ 487,403,968.56	\$ 131,834,188.26
LOCAL HIGHWAY SYSTEM							
	STATE	63,564,290.78	43,435,558.06	20,128,732.72	1,418,303.05	11,074,957.40	4,355,649.32
	FEDERAL	288,913,936.92	215,533,412.55	73,380,524.37	2,012,268.01	31,586,859.55	13,467,970.87
	COUNTY	12,338,955.88	9,791,392.95	2,547,562.93	196,705.00	1,318,906.95	536,152.73
	CITY	115,723,057.23	55,566,915.45	60,156,141.78	2,253,772.97	11,385,972.80	4,272,502.49
	OTHER	9,715,348.76	8,616,915.39	1,098,433.37	7,632.60	1,251,827.68	104,162.98
LOCAL HIGHWAY SYSTEM TOTALS		\$ 490,255,589.57	\$ 332,944,194.40	\$ 157,311,395.17	\$ 5,888,681.63	\$ 56,618,524.38	\$ 22,736,438.39
NON-HIGHWAY							
	STATE	297,430,310.12	255,788,628.75	41,641,681.37	3,978,765.36	60,443,291.53	44,121,181.54
	FEDERAL	141,381,308.67	84,493,664.97	56,887,643.70	1,655,940.01	26,812,238.64	14,671,739.76
	COUNTY	260,993.85	161,347.38	99,646.47	3,684.10	72,549.16	60,958.40
	CITY	5,145,363.60	3,983,061.90	1,162,301.70	46,864.90	798,115.24	475,180.98
	OTHER	31,022,855.47	28,354,421.78	2,668,433.69	16,242.54	720,905.03	367,944.92
NON-HIGHWAY TOTALS		\$ 475,240,831.71	\$ 372,781,124.78	\$ 102,459,706.93	\$ 5,701,496.91	\$ 88,847,099.60	\$ 59,697,005.60
GRAND TOTALS		\$ 3,570,160,788.66	\$ 2,650,588,336.43	\$ 919,572,452.23	\$ 47,982,111.25	\$ 632,869,592.54	\$ 214,267,632.25

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	514,977,448.82	344,366,309.69	170,611,139.13	3,948,012.26	57,243,128.40	27,934,445.50
RIGHT OF WAY	147,655,910.88	86,479,115.37	61,176,795.51	2,038,499.75	16,782,157.83	7,535,461.92
UTILITIES	33,809,149.44	18,582,344.20	15,226,805.24	56,250.76	4,077,226.21	1,333,931.67
CONSTRUCTION	2,526,988,206.90	1,959,976,857.82	567,011,349.08	35,947,181.59	487,136,641.30	143,594,859.36
CONSTRUCTION ENGINEERING	189,809,865.35	135,718,342.92	54,091,522.43	2,503,732.33	32,160,684.26	13,132,181.10
TRAFFIC SAFETY	28,725,615.54	17,294,178.95	11,431,436.59	525,300.82	6,104,328.02	2,819,002.01
PLANNING & RESEARCH	73,638,835.98	45,179,680.79	28,459,155.19	700,336.27	13,677,712.61	6,308,615.18
PUBLIC TRANSPORTATION	54,555,755.75	42,991,506.69	11,564,249.06	2,262,797.47	15,687,713.91	11,609,135.51
GRAND TOTALS	\$ 3,570,160,788.66	\$ 2,650,588,336.43	\$ 919,572,452.23	\$ 47,982,111.25	\$ 632,869,592.54	\$ 214,267,632.25

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
JUNE 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	1,109,650,716.85	864,009,177.84	245,641,539.01	13,832,739.54	182,026,394.99	81,807,931.12
ROADS OPERATION FUND AC*	25,090,094.82	350,247.93	24,739,846.89	11,148.91	(3,411,684.45)	(3,126,690.67)
GRADE CROSSING FUND	3,011,152.44	2,027,160.67	983,991.77	68,519.10	628,831.64	342,257.57
GRADE SEPARATION-TMT	22,002,762.32	18,986,258.76	3,016,503.56	99,480.56	3,314,982.52	816,990.83
RECREATION ROAD FUND	29,241,444.86	24,615,764.59	4,625,680.27	306,721.01	5,443,540.57	716,592.87
ST HWY CAPITAL IMPR	382,210,468.78	272,037,362.67	110,173,106.11	6,633,351.86	96,405,984.97	28,691,276.33
STATE AID BRIDGE	8,389,786.58	6,697,342.12	1,692,444.46	64,188.41	537,903.92	257,891.85
TRANS INFRA BANK	20,245,303.89	7,602,272.41	12,643,031.48	361,357.48	7,482,217.64	3,962,357.52
TOTAL STATE FUNDS	\$ 1,599,841,730.54	\$ 1,196,325,586.99	\$ 403,516,143.55	\$ 21,377,506.87	\$ 292,428,171.80	\$ 113,468,607.42
FEDERAL FUNDS	1,730,859,479.85	1,295,509,562.13	435,349,917.72	23,569,013.33	313,466,870.65	93,206,316.53
COUNTY FUNDS	12,863,424.52	10,160,368.98	2,703,055.54	202,098.19	1,449,015.86	619,450.26
CITY FUNDS	144,807,066.54	78,163,741.12	66,643,325.42	2,790,191.79	18,790,167.90	6,040,271.48
OTHER FUNDS	81,789,087.21	70,429,077.21	11,360,010.00	43,301.07	6,735,366.33	932,986.56
GRAND TOTALS	\$ 3,570,160,788.66	\$ 2,650,588,336.43	\$ 919,572,452.23	\$ 47,982,111.25	\$ 632,869,592.54	\$ 214,267,632.25

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

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

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

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

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

State Highway Capital Improvement Fund					
	Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures
Revenue	\$ 5,260,908.68	\$ 65,560,855.33	\$ 306,711,579.91		
Expenditures					
Expressway and High Priority Corridors	4,170,540.83	62,435,993.03	142,941,227.52	79,856,775.12	576,747,039.29
Other Highways	2,462,811.03	33,969,991.94	129,096,135.15	30,316,330.99	215,684,623.04
BNA Projects Completed/Closed			30,939,829.74		
Total	\$ 6,633,351.86	\$ 96,405,984.97	\$ 302,977,192.41	\$ 110,173,106.11	\$ 792,431,662.33
Funds Available			\$ 3,734,387.50		

Transportation Innovation Act

Financial Status

June 30, 2018

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

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

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

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

1 Accelerated State Highway Capital Improvement Program

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

2 County Bridge Match Program

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

3 Economic Opportunity Program

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

	Transportation Infrastructure Bank (TIB)			Active Projects Unexpended	Planned Projects
	Current Month	Fiscal Year To Date	Life To Date		
Revenue	\$ 1,947,455.97	\$ 17,216,754.64	\$ 76,372,768.99		
Expenditures					
Accelerated State Highway Capital Improvement Program	319,252.48	5,471,470.35	5,591,525.12	6,735,767.51	154,886,508.53
County Bridge Match Program	42,105.00	2,010,747.29	2,010,747.29	5,907,263.97	4,149,688.85
Economic Opportunity Program					500,000.00
TIB Projects Completed/Closed					
Total Expenditures	\$ 361,357.48	\$ 7,482,217.64	\$ 7,602,272.41	\$ 12,643,031.48	\$ 159,536,197.38
Funds Available			\$ 68,770,496.58		

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

Obligation Limitation Percentage 91.70%

	FAST Act ⁽¹⁾ FY-2018 <u>APPORT</u>	FY-2018 OBLIGATION <u>AUTHORITY</u>	PRIOR ⁽²⁾ YEAR <u>BALANCE</u>	CHANGES ⁽³⁾ TO <u>ORIGINAL</u>	REVISED FY-2018 <u>OBL LIMIT</u>	OBLIGATED THRU <u>06/30/18</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	0.027	0.573
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.464	-	-	3.464	5.490	(2.026)
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.097	2.911
MAPA - OMAHA	15.092	13.839	- ⁽⁴⁾	-	13.839	18.813	(4.974)
LCLC - LINCOLN	5.948	5.454	0.624	-	6.078	1.274	4.804
SubTotal Local	\$ 24.817	\$ 22.757	\$ 4.232	\$ -	\$ 26.989	\$ 25.701	\$ 1.288
METRO PLANNING	1.711	1.569	(0.030)	0.127	1.666	1.962	(0.296)
Omaha	66.836%	-	0.982	(0.023)	0.112	1.071	1.071
Lincoln	26.341%	-	0.411	(0.008)	0.000	0.403	0.545
South Sioux City	1.688%	-	0.064	(0.001)	0.000	0.063	0.127
Grand Island	5.135%	-	0.112	0.002	0.015	0.129	0.219
TAP - Flex	2.900	2.659	-	(0.904)	1.755	(0.031)	1.786
TAP - 5K and Under	0.874	0.801	-	0.382	1.183	1.183	-
TAP - 5K-200K	0.572	0.525	-	0.288	0.813	0.715	0.098
TAP - MAPA - OMAHA	1.042	0.956	-	0.220	1.176	1.176	-
TAP - LCLC - LINCOLN	0.411	0.377	-	0.014	0.391	0.210	0.181
REC TRAILS	1.215	1.114	2.450	(0.110)	3.454	0.166	3.288
TOTAL	\$ 33.542	\$ 30.758	\$ 6.652	\$ 0.017	\$ 37.427	\$ 31.082	\$ 6.345

(1) FY18 Apportionments per Public Law # 115-94 through September 30, 2018.

(2) Includes balance of prior year funds.

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

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

FEDERAL FUND PURCHASE PROGRAM FINANCIAL STATUS

Beginning in FY13 the Department of Transportation purchased the cities and counties' share of Federal Surface Transportation Program and bridge funds. The Department purchases each dollar of federal funds with state highway funds at 80% for FY13 and FY14; FY15 forward is purchased at 90%. Funds purchased will be used for projects on the state highway system.

	Federal FY-14		Federal FY-15		Federal FY-16		Federal FY-17		Federal FY-18	
	Payment was made March 2015		Payment was made March 2016		Payment was made March 2017		Payment was made March 2018		Payment will be made March 2019	
Bridge										
Annual Obligation Authority	259,964,932.16		258,416,081.00		273,727,580.00		273,085,952.00		274,849,099.00	
10% for Bridges	25,996,493.22		25,841,608.10		27,372,758.00		27,308,595.20		27,484,909.90	
60% Local Share	15,597,895.93		15,504,964.86		16,423,654.80		16,385,157.12		16,490,945.94	
Less STP Bridge Off System	(3,777,257.00)		(3,777,257.00)		(3,777,257.00)		(3,777,257.00)		(3,777,257.00)	
Less Fracture Critical Bridge Inspection	(198,935.00)		(900,000.00)		(900,000.00)		(900,000.00)		(900,000.00)	
Less Under Water Inspection	-		-		-		-		(500,000.00)	
Less Quality Assurance	(328,342.00)		(400,000.00)		(400,000.00)		(400,000.00)		(400,000.00)	
Less City of Omaha Major Bridge	-		-		(2,500,000.00)		(2,500,000.00)		-	
Load Rating of Fracture Critical Bridges					(250,000.00)		(400,000.00)		-	
Funds Available To Be Purchased	11,293,361.93		10,427,707.86		8,596,397.80		8,407,900.12		10,913,688.94	
Bridge Buy Out Total	80%	\$ 9,034,689.54	90%	\$ 9,384,937.00	90%	\$ 7,736,758.00	90%	\$ 7,567,110.00	90%	\$ 9,822,320.00
Less Major On System Bridges Reserve	(2,000,000.00)		(2,000,000.00)		-		-		(2,000,000.00)	
Bridge Buy Out Payment	\$ 7,034,689.54		\$ 7,384,937.00		\$ 7,736,758.00		\$ 7,567,110.00		\$ 7,822,320.00	
Counties										
Annual Apportionment	11,265,681.00		11,265,681.00		11,682,320.00		12,129,914.00		12,652,394.00	
Funds Available To Be Purchased	94.9%	10,691,131.27	94.3%	10,623,537.18	94.9%	11,086,521.68	92.8%	11,256,560.19	91.7%	11,602,245.30
County Buy Out Payment	80%	\$ 8,552,905.02	90%	\$ 9,561,183.00	90%	\$ 9,977,870.00	90%	\$ 10,130,904.00	90%	\$ 10,442,021.00
First Class Cities										
Annual Apportionment			7,385,487.00		7,658,625.00		7,952,055.00		8,294,580.00	
Funds Available To Be Purchased			94.3%	6,964,514.24	94.9%	7,268,035.13	92.8%	7,379,507.04	91.70%	7,606,129.86
First Class City Buy Out Payment			90%	\$ 6,268,063.00	90%	\$ 6,541,232.00	90%	\$ 6,641,556.00	90%	\$ 6,845,517.00
Total Funds Distributed To Locals	\$ 15,587,594.56		\$ 23,214,183.00		\$ 24,255,860.00		\$ 24,339,570.00		\$ 25,109,858.00	

Soft Match Balance By County

As of June 30, 2018

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

County Apportionment	County Name	Balance
3001	ADAMS COUNTY	977,653.74
3002	ANTELOPE COUNTY	299,419.64
3005	BLAINE COUNTY	246,228.67
3006	BOONE COUNTY	242,542.45
3010	BUFFALO COUNTY	413,219.25
3012	BUTLER COUNTY	33,321.67
3013	CASS COUNTY	950,204.13
3014	CEDAR COUNTY	391,796.96
3018	CLAY COUNTY	267,175.96
3019	COLFAX COUNTY	1,171,095.39
3020	CUMING COUNTY	534,956.30
3022	DAKOTA COUNTY	125,699.40
3024	DAWSON COUNTY	55,264.99
3026	DIXON COUNTY	246,498.85
3027	DODGE COUNTY	1,061.71
3028	DOUGLAS COUNTY	428,520.51
3030	FILLMORE COUNTY	813,413.22
3032	FRONTIER COUNTY	166,531.32
3033	FURNAS COUNTY	59,785.91
3034	GAGE COUNTY	299,227.86
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	58,400.65
3039	GREELEY COUNTY	13,360.91
3040	HALL COUNTY	680,988.34
3045	HOLT COUNTY	223,135.38
3047	HOWARD COUNTY	11,651.83
3048	JEFFERSON COUNTY	382,575.65
3049	JOHNSON COUNTY	177,354.68

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