

July 2016

State of Nebraska Department of Roads

Financial Report

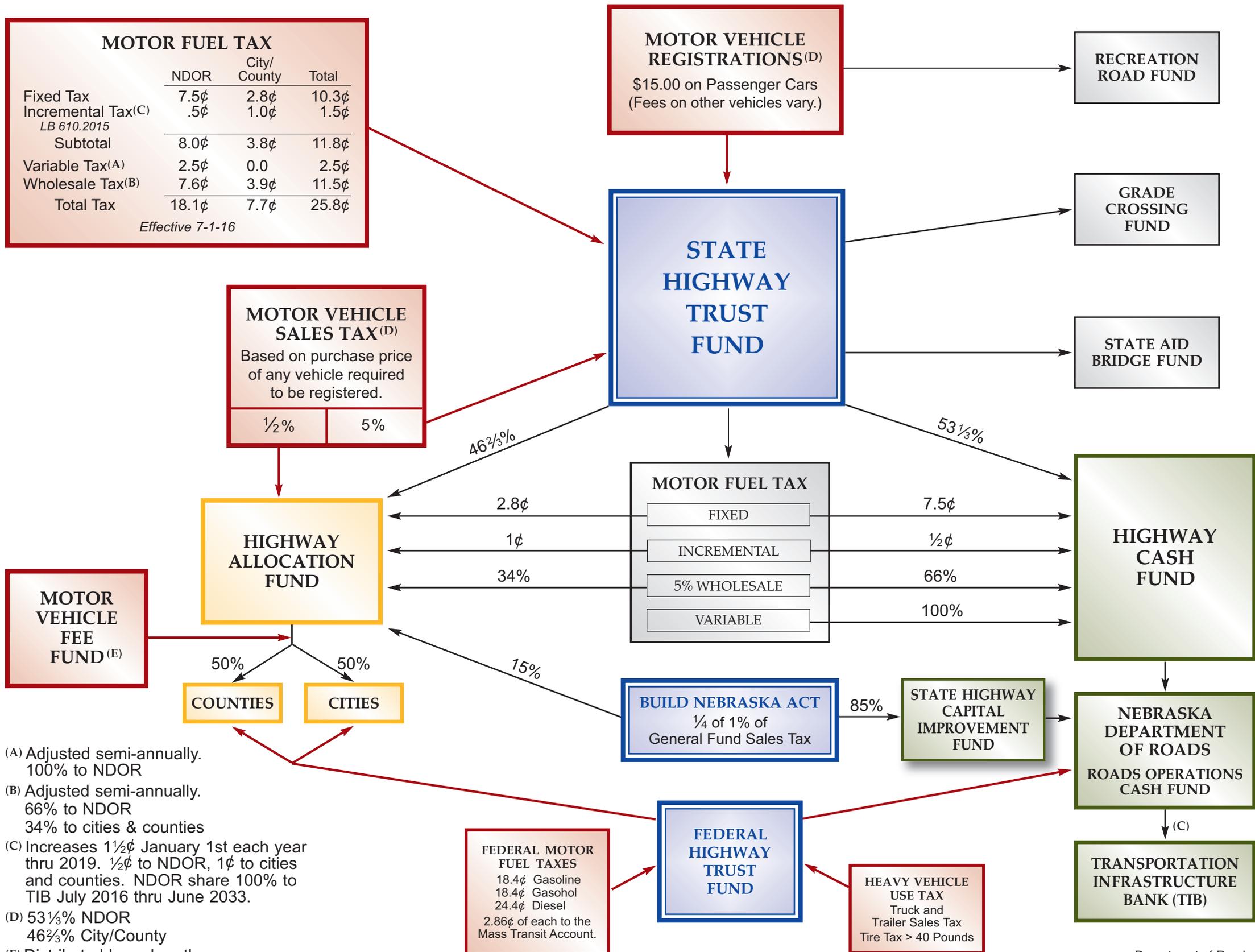
NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

Fiscal Year 2017

Nebraska Transportation Financing



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

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July 2016 Highlights

- ❖ State Highway Cash Fund appropriation level of \$418.5 million (page 1).
- ❖ Revenue in July exceeded expenditures by \$31 million (page 6).
- ❖ Set the state fuel tax at 25.8¢ (page 11).
- ❖ Projected \$888 million in total receipts (page 12):
 - \$542 million in state receipts
 - \$327 million in federal receipts
 - \$19 million in other receipts
- ❖ Highway cash fund receipts for FY-17 to date are over projections by \$1 million or 3% (page 11).
- ❖ Established an operating budget of \$887 million which represents the expenditure authority appropriated by the Legislature for the fiscal year (pages 13 and 14):
 - \$682 million for highway construction and related work
 - \$205 million for non-construction programs

July expenditures totaled \$118 million; 13.5% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of June 13, 2016 thru July 10, 2016. The payroll additive rate is established at 69% and the administrative rate is 1.87%.
- ❖ Highway construction contract lettings are projected to be \$460 million, \$428 million on the state highway system (page 18).
- ❖ Congress has now passed reauthorization legislation, Fixing America’s Surface Transportation Act (FAST Act), through Federal Fiscal Year 2020. For federal fiscal year 2016, per FAST Act, Nebraska received core formula apportionments totaling \$289.2 million. Fiscal Year 2016 annual obligation authority is at 94.9% per Public Law 114-94, Nebraska’s share is \$273.7 million. As of July 31, 2016, obligations of \$137.8 million have resulted in an obligation authority balance of \$133.7 million (pages 19 and 20).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$182 million has been received to date with expenditures totaling \$139 million, leaving a fund balance of \$43 million (page 27).
- ❖ The Transportation Innovation Act went into effect July 1, 2016. \$50 million was transferred from the Cash Reserve Fund to the Transportation Infrastructure Bank (TIB) (page 28). No projects have been selected to date.

LEGISLATIVE APPROPRIATION BILLS

Effective July 1, 2016 through June 30, 2017

The 104th Nebraska Legislature, first session and second session, passed bills that provide funds or authorize their withdrawal from the Nebraska Department of Roads in FY-2017. The total funding provided for all of the Department's programs in FY-2017 is \$886,397,959.

Legislative bills 657, 660, 610A and 690A provide the funding for the Department's operations as detailed on the following page.

These bills provide for:

Highway Cash Fund appropriation to the Roads Operations Cash Fund was established at \$418.5 million (\$410 from LB657 and \$8.5 from LB610A). Any funds deposited into the Highway Cash Fund in excess of this appropriation cannot be utilized by the Department in fiscal year 2017 and will become part of the following year's appropriation.

Expenditure appropriation increase to the Roads Operations Cash Fund by \$18,500,000 for FY17 to aid in carrying out the provisions of Legislative Bill 960.

Salaries limit of \$111,853,501. This amount does not include encumbrances from fiscal year 2016 salary costs incurred in that fiscal year but not paid until FY-2017.

Nebraska Statewide Radio system expenditures are limited to \$781,377 each year of the biennium.

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

\$8,064,775 for the Carrier Enforcement operations

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

Department of Motor Vehicles funding of:

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

\$5,200,000 for the License Plate Cash Fund from the Highway Trust Fund.

Department of Revenue funding of \$1,200,000 for the motor fuel tax enforcement function from the Highway Trust Fund.

LEGISLATIVE IMPACT

Legislative bill 661 provides for a transfer to the State Park Cash Revolving Fund from the Recreation Road fund of (A) \$1,000,000 in July 2015 and again in July 2016 (B) transfers any fund balance in excess of \$14,000,000 as of the 1st of the each month.

Legislative bill 960 designates the Department of Roads' share of the additional fuel tax revenue generated by Laws 2015, LB610 to be transferred from the Roads Operations Cash Fund to the Transportation Infrastructure Bank Fund for the period July 2016 through June 2033. In addition, this also directs the State Treasurer to transfer \$50 million from the the Cash Reserve Fund to the Transportation Infrastructure Bank Fund before July 15, 2016.

**NEBRASKA DEPARTMENT OF ROADS
FISCAL YEAR 2017
LEGISLATIVE APPROPRIATION
BY PROGRAM**

		Footnote	As Appropriated	Encumbrance		Reappropriation ^C	Total Appropriations/ Encumbrances
				Payroll ^A (Salary Only)	Other ^B		
ADMINISTRATION	568		17,809,931	448,374	3,446	1,059,129	19,320,881
CONSTRUCTION	569	D	681,820,256	2,654,659	3,042,751	2,885,971	690,403,637
MAINTENANCE	574		146,578,178	2,232,105	11,085,094	2,755,793	162,651,171
SERVICES & SUPPORT	572		29,376,889	325,711	1,225,384	1,341,034	32,269,018
TRANSIT - OPERATING ASST	305-1	E	5,777,705			969,534	6,747,239
TRANSIT - INTERCITY BUS	305-1	E	535,000			408,640	943,640
CAPITAL FACILITIES	901	E	5,000,000		211,297	5,207,416	10,418,713
TOTAL		F	\$ 886,897,959	\$ 5,660,849	\$ 15,567,971	\$ 14,627,519	\$ 922,754,299

- A. Represents carryover for the last payroll encumbered from the preceding fiscal year.
- B. Represents carryover for expenditures encumbered from the preceding fiscal year.
- C. Reappropriation balance represents carry over funding from the preceding fiscal year.
- D. Federal funds associated with the Department's highway construction program are reimbursements of previously expended cash funds.
- E. Amounts shown represent fixed ceilings beyond which expenditures cannot exceed.
- F. This total represents the expenditure authority appropriated by the Legislature for the fiscal year. These are contained in the FY-2017 Department Budget.

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

REPORT SCOPE

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

FINANCIAL STATEMENT TERMS

CURRENT ASSETS

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

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

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

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

CAPITAL ASSETS

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

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

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

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

LIABILITIES

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

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

OTHER PAYABLES - Includes performance guarantees and advance deposits.

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

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

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

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

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

STATE OF NEBRASKA
DEPARTMENT OF ROADS

STATEMENT OF NET ASSETS
July 2016

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	192,083,414.63 ⁽¹⁾	160,878,512.91	31,204,901.72	19.40 %	208,647,096.86	(16,563,682.23)	(7.94)%
Federal Receivables	12,659,233.43	1,946,385.56	10,712,847.87	550.40 %	6,360,606.52	6,298,626.91	99.03 %
Other Receivables	8,642,613.85	6,912,407.48	1,730,206.37	25.03 %	4,794,510.94	3,848,102.91	80.26 %
Inventories	2,751,632.68	2,755,381.36	(3,748.68)	(0.14)%	3,882,625.65	(1,130,992.97)	(29.13)%
Total Current Assets	\$ 216,136,894.59	\$ 172,492,687.31	\$ 43,644,207.28	25.30 %	\$ 223,684,839.97	\$ (7,547,945.38)	(3.37)%
Capital Assets							
Equipment	61,253,257.12	62,200,019.43	(946,762.31)	(1.52)%	46,044,023.02	15,209,234.10	33.03 %
Land	519,041,279.66	519,041,279.66	0.00	0.00 %	514,355,565.95	4,685,713.71	0.91 %
Infrastructures	7,672,932,068.74	7,672,932,068.74	0.00	0.00 %	7,604,919,586.67	68,012,482.07	0.89 %
Buildings	88,102,651.56	88,102,651.56	0.00	0.00 %	84,880,824.43	3,221,827.13	3.80 %
Total Capital Assets	\$ 8,341,329,257.08	\$ 8,342,276,019.39	\$ (946,762.31)	(0.01)%	\$ 8,250,200,000.07	\$ 91,129,257.01	1.10 %
Total Assets	\$ 8,557,466,151.67	\$ 8,514,768,706.70	\$ 42,697,444.97	0.50 %	\$ 8,473,884,840.04	\$ 83,581,311.63	0.99 %
LIABILITIES							
Current Liabilities							
Accounts Payable	10,390,361.61	376,231.88	10,014,129.73	2,661.69 %	13,860,434.75	(3,470,073.14)	(25.04)%
Retention Payable	531,219.11	808,493.49	(277,274.38)	(34.30)%	1,337,967.74	(806,748.63)	(60.30)%
Other Payables	12,303,309.20	8,388,278.24	3,915,030.96	46.67 %	9,404,543.27	2,898,765.93	30.82 %
Total Current Liabilities	\$ 23,224,889.92	\$ 9,573,003.61	\$ 13,651,886.31	142.61 %	\$ 24,602,945.76	\$ (1,378,055.84)	(5.60)%
Total Liabilities	\$ 23,224,889.92	\$ 9,573,003.61	\$ 13,651,886.31	142.61 %	\$ 24,602,945.76	\$ (1,378,055.84)	(5.60)%
NET ASSETS							
Capital Equity							
Capital	8,341,329,257.08	8,342,276,019.39	(946,762.31)	(0.01)%	8,250,200,000.07	91,129,257.01	1.10 %
Total Capital Equity	\$ 8,341,329,257.08	\$ 8,342,276,019.39	\$ (946,762.31)	(0.01)%	\$ 8,250,200,000.07	\$ 91,129,257.01	1.10 %
Fund Balance							
Reserved Fund Balance	2,220,413.57	1,946,887.87	273,525.70	14.05 %	2,544,657.91	(324,244.34)	(12.74)%
Unreserved Fund Balance	190,691,591.10	160,972,795.83	29,718,795.27	18.46 %	196,537,236.30	(5,845,645.20)	(2.97)%
Total Fund Balance	\$ 192,912,004.67	\$ 162,919,683.70	\$ 29,992,320.97	18.41 %	\$ 199,081,894.21	\$ (6,169,889.54)	(3.10)%
Total Net Assets	\$ 8,534,241,261.75	\$ 8,505,195,703.09	\$ 29,045,558.66	0.34 %	\$ 8,449,281,894.28	\$ 84,959,367.47	1.01 %
Total Liabilities and Net Assets	\$ 8,557,466,151.67	\$ 8,514,768,706.70	\$ 42,697,444.97	0.50 %	\$ 8,473,884,840.04	\$ 83,581,311.63	0.99 %

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

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

REPORT SCOPE

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

FINANCIAL STATEMENT TERMS

REVENUE - Income accruing during an accounting period. The figures for revenue on page 4 of this report and those receipt figures seen on page 11 are not the same. The figures on page 4 are based on accrual accounting. The receipt figures on page 11 reflect the actual cash collected from the identified sources during the fiscal year.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATE OF NEBRASKA
DEPARTMENT OF ROADS

STATEMENT OF OPERATIONS
ALL OPERATING FUNDS

JULY 2016

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Previous Fiscal Year To Date	Difference	%
Revenue								
State Revenues	89,027,164.66 ⁽¹⁾	41,067,518.43	47,959,646.23	116.78 %	89,027,164.66	37,317,411.87	51,709,752.79	138.57 %
Federal Reimbursements	60,504,522.82	38,912,260.90	21,592,261.92	55.49 %	60,504,522.82	52,672,275.46	7,832,247.36	14.87 %
Local Revenues	2,109,793.29	760,609.99	1,349,183.30	177.38 %	2,109,793.29	2,486,343.30	(376,550.01)	(15.14) %
Other Entities Revenues	(3,051,851.62)	442,995.99	(3,494,847.61)	(788.91)%	(3,051,851.62)	1,403,456.02	(4,455,307.64)	(317.45) %
Total Revenue	\$ 148,589,629.15	\$ 81,183,385.31	\$ 67,406,243.84	83.03 %	\$ 148,589,629.15	\$ 93,879,486.65	\$ 54,710,142.50	58.28 %
Expenditures								
Administration	1,396,463.85	1,330,159.83	66,304.02	4.98 %	1,396,463.85	1,250,560.16	145,903.69	11.67 %
Highway Maintenance	12,301,755.74	10,995,442.50	1,306,313.24	11.88 %	12,301,755.74	24,818,170.76	(12,516,415.02)	(50.43) %
Capital Facilities	472,516.78	215,913.41	256,603.37	118.85 %	472,516.78	568,032.31	(95,515.53)	(16.82) %
Services and Support	3,120,306.87	3,875,519.48	(755,212.61)	(19.49)%	3,120,306.87	3,243,868.70	(123,561.83)	(3.81) %
Construction	99,231,371.43	71,524,056.60	27,707,314.83	38.74 %	99,231,371.43	98,758,361.14	473,010.29	0.48 %
Office of Highway Safety	358,877.55	352,944.68	5,932.87	1.68 %	358,877.55	428,591.44	(69,713.89)	(16.27) %
Public Transit	985,496.35	3,681,376.48	(2,695,880.13)	(73.23)%	985,496.35	895,748.90	89,747.45	10.02 %
Total Expenditures	\$ 117,866,788.57	\$ 91,975,412.98	\$ 25,891,375.59	28.15 %	\$ 117,866,788.57	\$ 129,963,333.41	\$ (12,096,544.84)	(9.31) %
Excess Revenue (Expenditures)	\$ 30,722,840.58	\$ (10,792,027.67)	\$ 41,514,868.25	(384.68)%	\$ 30,722,840.58	\$ (36,083,846.76)	\$ 66,806,687.34	(185.14) %

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

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

FUND DEFINITION

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

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

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

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

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

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

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

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

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

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

STATE OF NEBRASKA
DEPARTMENT OF ROADS

BALANCE SHEET BY FUND
July 2016

	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	41,374,538.48	34,671,254.96	45,736,566.96	50,000,000.00	9,395,294.66	1,918,907.88	8,626,884.75	355,092.08	192,078,539.77
Other Current Assets	24,058,354.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,058,354.82
Capital Assets	8,341,329,257.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,341,329,257.08
TOTAL ASSETS	\$ 8,406,762,150.38	\$ 34,671,254.96	\$ 45,736,566.96	\$ 50,000,000.00	\$ 9,395,294.66	\$ 1,918,907.88	\$ 8,626,884.75	\$ 355,092.08	\$ 8,557,466,151.67
LIABILITIES									
Current Liabilities	23,224,889.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,224,889.92
TOTAL LIABILITIES	\$ 23,224,889.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,224,889.92
NET ASSETS									
Fund Balance	101,839,866.89	0.00	40,820,299.43	0.00	9,067,137.06	1,884,636.38	8,286,684.66	290,539.67	162,189,164.09
Capital Equity	8,341,329,257.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,341,329,257.08
Accrued Interfund Transfer	(10,941,319.18)	0.00	10,149,691.81	0.00	534,695.72	11,452.61	94,393.33	151,085.71	0.00
Revenues	58,234,925.06	34,671,254.96	4,916,267.53	50,000,000.00	328,157.60	34,271.50	340,200.09	64,552.41	148,589,629.15
Costs	(106,925,469.39)	0.00	(10,149,691.81)	0.00	(534,695.72)	(11,452.61)	(94,393.33)	(151,085.71)	(117,866,788.57)
TOTAL NET ASSETS	\$ 8,383,537,260.46	\$ 34,671,254.96	\$ 45,736,566.96	\$ 50,000,000.00	\$ 9,395,294.66	\$ 1,918,907.88	\$ 8,626,884.75	\$ 355,092.08	\$ 8,534,241,261.75
TOTAL LIABILITIES AND NET ASSETS	\$ 8,406,762,150.38	\$ 34,671,254.96	\$ 45,736,566.96	\$ 50,000,000.00	\$ 9,395,294.66	\$ 1,918,907.88	\$ 8,626,884.75	\$ 355,092.08	\$ 8,557,466,151.67

FUND BALANCES AND INVESTMENT EARNINGS
July 2016

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

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

FY17	JUL ⁽¹⁾	AUG*	SEPT	OCT	NOV	DEC	JAN	FEB	MAR*	APR	MAY	JUN
Revenue	148.6											
Expenditures	117.9											
Balance \$	30.7											
Cumulative Balance \$	30.7											

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

Investments on fund balances earned \$256,847.50 in July, with an interest rate of 2.10%. 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 11 represent total receipts by fund, including interest.

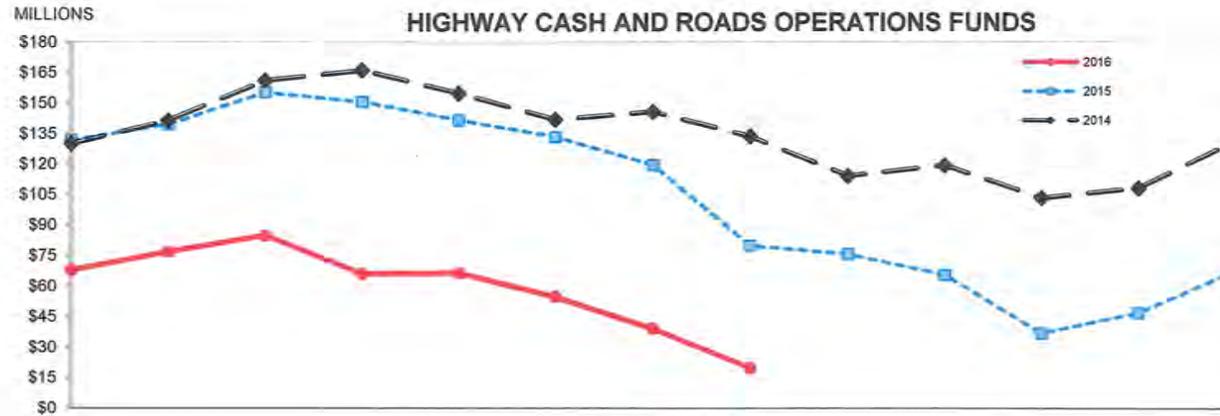
FY 16	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.10%													2.10%
Earnings (Thousands)	\$256												\$256	\$256

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

FUND BALANCES - MONTHLY LOW POINT

**July 2016
(IN MILLIONS)**

Total of all funds available as of July 31 is \$182 million. See page 6 for detail by fund. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendar years. For these two funds, the month ranged from a high of \$90 million on the 1st to a low of \$20 million on the 28th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2016	77.0	84.9	66.1	66.4	54.9	39.3	20.0					
2015	139.8	155.4	150.8	141.8	133.6	119.8	80.1	76.1	65.7	37.1	47.0	67.8
2014	141.5	161.1	166.2	155.0	142.1	145.9	133.7	114.3	119.5	103.6	108.4	131.6
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2016	36.1	38.7	43.8	46.1	45.0	48.5	40.8					
2015	27.3	29.1	34.1	36.7	36.8	41.7	41.7	33.7	39.5	41.5	38.4	33.0
2014	7.9	10.0	14.8	15.3	17.0	21.3	21.4	16.7	22.0	22.0	24.9	22.4
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2016							0.0					
2015												
2014												
GRADE CROSSING PROTECTION FUND												
2016	13.9	13.2	12.7	12.8	12.3	11.2	11.3					
2015	13.4	13.3	13.4	13.9	13.6	13.3	13.7	13.8	13.7	13.8	14.4	13.9
2014	10.8	10.8	10.8	11.5	11.5	11.5	11.9	12.2	12.3	12.8	12.9	12.9
RECREATION ROAD FUND												
2016	8.8	9.0	11.2	11.2	11.5	9.8	8.6					
2015	17.9	18.2	18.7	19.0	19.3	14.0	12.5	11.4	10.3	9.8	9.4	9.2
2014	16.7	17.0	17.4	17.7	18.0	18.4	16.5	16.5	16.8	17.1	17.4	17.7
STATE AID BRIDGE FUND												
2016	0.3	0.3	0.3	0.3	0.3	0.3	0.3					
2015	0.7	0.8	0.8	0.9	0.9	0.9	0.9	0.9	0.8	0.6	0.5	0.3
2014	2.6	2.6	2.6	2.7	2.5	2.2	2.0	1.7	1.5	1.3	0.9	0.8

RECEIPTS

Motor Fuel Tax Rates

Effective Date	1/12	7/12	1/13	7/13	1/14	7/14	1/15	7/15	1/16	7/16	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	0.0
Variable Tax ¢	4.1	2.6	0.0	1.6	0.9	1.9	0.8	2.3	2.5	2.5	0.0
Wholesale Tax ¢	12.3	13.3	14.3	14.4	15.2	14.2	14.5	13.5	12.5	11.5	-1.0
Total Tax ¢	26.7¢	26.2¢	24.6¢	26.3¢	26.4¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	-1.0¢

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 Department of Roads and 2.8¢ to the cities and counties, 50% each. Effective January 1, 2016, NDOR's portion was increased to 8¢ and the cities and counties share to 3.8¢.

Incremental Fixed Tax: Effective January 1, 2016, the Fixed Tax was increased 1/2¢ each for NDOR, cities and counties.

Variable Tax: The Department of Roads receives the revenue generated from a 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-2017 is 1.8% July 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 Department of Roads 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 Department receives 53 1/2 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 1/2% applied to the purchase price of any vehicle required to pay motor vehicle registration fees. Effective October 1, 2006 all sales tax revenue over the 5% is distributed equally between the cities and counties. Effective October 1, 2007 the sales taxes derived from the lease for periods greater than thirty-one days of motor vehicles, trailers, and semitrailers is credited to the Highway Trust Fund.

OTHER STATE RECEIPTS:

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

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

TRANSPORTATION INFRASTRUCTURE BANK: The Department of Roads' share of the additional fixed fuel tax revenue to be transferred from the Roads Operation Cash Fund for the period July 2016 through June 2033. The Transportation Innovation Act directed the State Treasurer to transfer \$50 million from the Cash Reserve Fund to the Transportation Infrastructure Bank.

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

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

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

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

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

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

**FY-2017 RECEIPTS
AS OF JULY 31, 2016
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED June 2016	M O N T H L Y				F I S C A L Y E A R T O D A T E			
		PROJECTED	ACTUAL	\$ DIFF	% DIFF	PROJECTED	ACTUAL	\$ DIFF	% DIFF
Motor Fuel Taxes									
Fixed	\$ 99,407	\$ 8,547	\$ 8,839	\$ 292	3.4%	\$ 8,547	\$ 8,839	\$ 292	3.4%
Incremental Fixed	9,254	570	591	21	3.7%	570	591	21	3.7%
Variable	38,386	2,849	2,957	108	3.8%	2,849	2,957	108	3.8%
Wholesale	<u>97,786</u>	<u>9,402</u>	<u>9,758</u>	<u>356</u>	3.8%	<u>9,402</u>	<u>9,758</u>	<u>356</u>	3.8%
Subtotal	244,833	21,368	22,145	777	3.6%	21,368	22,145	777	3.6%
Motor Vehicle Registrations	30,385	2,184	2,322	138	6.3%	2,184	2,322	138	6.3%
Prorate Registrations	<u>12,119</u>	<u>389</u>	<u>417</u>	<u>28</u>	7.2%	<u>389</u>	<u>417</u>	<u>28</u>	7.2%
Subtotal	42,504	2,573	2,739	166	6.5%	2,573	2,739	166	6.5%
Sales Tax on Motor Vehicles	113,855	9,668	9,707	39	0.4%	9,668	9,707	39	0.4%
Interest	2,430	222	158	(64)	(28.9%)	222	158	(64)	(28.9%)
Sale of Supplies and Materials	1,200	141	92	(49)	(34.6%)	141	92	(49)	(34.6%)
Sale of Fixed Assets	1,000	16	7	(9)	(58.1%)	16	7	(9)	(58.1%)
Excess Limit	2,800	204	284	80	39.2%	204	284	80	39.2%
Overload Fines	1,150	97	103	6	6.6%	97	103	6	6.6%
Other Fees	<u>1,400</u>	<u>94</u>	<u>164</u>	<u>70</u>	73.9%	<u>94</u>	<u>164</u>	<u>70</u>	73.9%
SUBTOTAL HIGHWAY CASH FUND	\$ 411,172 (A)	\$ 34,383	\$ 35,399	\$ 1,016	3.0%	\$ 34,383	\$ 35,399	\$ 1,016 (B)	3.0%
Incremental Tax Transfer to TIB		Transfers to begin next month.							
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 411,172	\$ 34,383	\$ 35,399	\$ 1,016	3.0%	\$ 34,383	\$ 35,399	\$ 1,016	3.0%
State Hwy Capital Impr Fund	63,900	5,325	4,916	(409)	(7.7%)	5,325	4,916	(409)	(7.7%)
Transportation Infrastructure Bank (TIB)	58,576	50,000	50,000	0	0.0%	50,000	50,000	0	0.0%
Grade Crossing Protection Fund	3,459	40	50	10	25.0%	40	50	10	25.0%
Recreation Road Fund	3,968	265	340	75	28.3%	265	340	75	28.3%
State Aid Bridge Fund	<u>793</u>	<u>67</u>	<u>64</u>	<u>(3)</u>	<u>(4.5%)</u>	<u>67</u>	<u>64</u>	<u>(3)</u>	<u>(4.5%)</u>
TOTAL STATE RECEIPTS	\$ 541,868	\$ 90,080	\$ 90,770	\$ 690	0.8%	\$ 90,080	\$ 90,770	\$ 690	0.8%
Federal Receipts									
FHWA	315,001	34,948	48,685	13,737	39.3%	34,948	48,685	13,737	39.3%
Transit	6,351	340	776	436	128.2%	340	776	436	128.2%
Highway Safety	<u>5,499</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0</u>	<u>0</u>	0.0%
Subtotal-Federal Receipts	326,851	35,288	49,461	14,173	40.2%	35,288	49,461	14,173	40.2%
Local Receipts	13,000	1,431	4,935	3,504	244.9%	1,431	4,935	3,504	244.9%
Other Entities	<u>6,000</u>	<u>661</u>	<u>660</u>	<u>(1)</u>	<u>(0.1%)</u>	<u>661</u>	<u>660</u>	<u>(1)</u>	<u>(0.1%)</u>
TOTAL DEPARTMENT RECEIPTS	\$ 887,719	\$ 127,460	\$ 145,825	\$ 18,365	14.4%	\$ 127,460	\$ 145,825	\$ 18,365	14.4%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS	
(A) Total Projected Receipts as of June 15, 2016	\$ 411,172
(B) Receipts Over/(Under) Projection To Date	1,016
Previous year's receipts over appropriation	9,764
Total Modified Projected Receipts	\$ 421,952
Highway Cash Fund Appropriation	\$ 418,500
Projected Receipts Over / (Under) Appropriation	3,452
% Variance From Appropriation	0.8%

STATE OF NEBRASKA
DEPARTMENT OF ROADS

BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE

FISCAL YEAR 2017
Period Expired 8.3%
Pay Period Ending 7/10/2016

July 2016

<u>COST BY RESOURCE</u>	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended to</u> <u>Date</u>	<u>Allotment</u> <u>Balance</u>	<u>%Expended</u> <u>to Date</u>	<u>Encumbrances</u>
Personal Services						
Permanent Salaries	103,576,340.00	7,503,946.83	7,503,946.83	96,072,393.17	7.24	0.00
Temporary Salaries	2,129,499.00	316,710.41	316,710.41	1,812,788.59	14.87	0.00
Overtime	6,147,662.00	365,195.80	365,195.80	5,782,466.20	5.94	0.00
Employee Benefits	39,209,368.00	3,107,976.62	3,107,976.62	36,101,391.38	7.93	0.00
SUBTOTAL	\$ 151,062,869.00	\$ 11,293,829.66	\$ 11,293,829.66	\$ 139,769,039.34	7.48 %	\$ 0.00
Operating Expenses						
Utilities	3,546,359.00	279,530.03	279,530.03	3,266,828.97	7.88	0.00
Rentals	4,371,990.00	170,867.08	170,867.08	4,201,122.92	3.91	123,857.29
Repairs & Maintenance	7,042,981.00	435,323.51	435,323.51	6,607,657.49	6.18	255,458.50
Maintenance Contracts	10,800,503.00	1,864,595.65	1,864,595.65	8,935,907.35	17.26	9,496,330.54
Engineering Contracts	29,719,003.00	2,373,772.66	2,373,772.66	27,345,230.34	7.99	44,524,361.52
Contractual Services	43,642,847.00	1,799,853.67	1,799,853.67	41,842,993.33	4.12	15,753,080.04
State Technology Services	6,452,000.00	438,919.75	438,919.75	6,013,080.25	6.80	0.00
Other Operating Expenses	5,337,363.00	1,611,542.31	1,611,542.31	3,725,820.69	30.19	0.00
SUBTOTAL	\$ 110,913,046.00	\$ 8,974,404.66	\$ 8,974,404.66	\$ 101,938,641.34	8.09 %	\$ 70,153,087.89
Supplies and Materials						
General Supplies & Materials	1,718,676.00	111,973.41	111,973.41	1,606,702.59	6.52	0.00
Maint & Const Materials	48,741,677.00	2,811,328.31	2,811,328.31	45,930,348.69	5.77	0.00
Automotive Supplies & Materials	13,545,613.00	1,077,832.14	1,077,832.14	12,467,780.86	7.96	0.00
SUBTOTAL	\$ 64,005,966.00	\$ 4,001,133.86	\$ 4,001,133.86	\$ 60,004,832.14	6.25 %	\$ 0.00
Travel						
In State Travel	1,011,914.00	60,663.39	60,663.39	951,250.61	5.99	0.00
Out of State Travel	294,692.00	30,296.61	30,296.61	264,395.39	10.28	0.00
SUBTOTAL	\$ 1,306,606.00	\$ 90,960.00	\$ 90,960.00	\$ 1,215,646.00	6.96 %	\$ 0.00
Capital Outlay						
Land	8,000,000.00	909,703.21	909,703.21	7,090,296.79	11.37	0.00
Hwy. Constr. - Contract Pymt.	441,990,641.00	81,443,304.48	81,443,304.48	360,547,336.52	18.43	406,732,113.32
Buildings	7,000,000.00	325,925.32	325,925.32	6,674,074.68	4.66	251,830.35
Heavy Equipment and Vehicles	14,500,000.00	1,112,621.74	1,112,621.74	13,387,378.26	7.67	6,966,320.89
IT Hardware / Software	950,000.00	36,393.98	36,393.98	913,606.02	3.83	178,300.00
Specialty Equipment	1,756,126.00	60,047.27	60,047.27	1,696,078.73	3.42	0.00
SUBTOTAL	\$ 474,196,767.00	\$ 83,887,996.00	\$ 83,887,996.00	\$ 390,308,771.00	17.69 %	\$ 414,128,564.56
Government Aid & Distr						
Public Transit Aid	15,412,705.00	961,973.38	961,973.38	14,450,731.62	6.24	11,930,092.43
Other Government Aid	70,000,000.00	8,656,491.01	8,656,491.01	61,343,508.99	12.37	67,124,879.71
SUBTOTAL	\$ 85,412,705.00	\$ 9,618,464.39	\$ 9,618,464.39	\$ 75,794,240.61	11.26 %	\$ 79,054,972.14
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	\$ 0.00
AGENCY SUMMARY:	\$ 886,897,959.00	\$ 117,866,788.57	\$ 117,866,788.57	\$ 769,031,170.43	13.29 %	\$ 563,336,624.59

STATE OF NEBRASKA
DEPARTMENT OF ROADS

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION

FISCAL YEAR 2017
Period Expired 8.3%
Pay Period Ending 7/10/2016

July 2016

	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Administration						
Administration	17,759,931.00	1,393,301.39	1,393,301.39	16,366,629.61	7.85	86,333.03
Boards & Commissions	50,000.00	3,162.46	3,162.46	46,837.54	6.32	0.00
SUBTOTAL	\$ 17,809,931.00	\$ 1,396,463.85	\$ 1,396,463.85	\$ 16,413,467.15	7.84 %	\$ 86,333.03
Service and Support						
Charges to Others	1,478,000.00	100,803.54	100,803.54	1,377,196.46	6.82	19,448.00
Deficiency Claims	57,630.00	0.00	0.00	57,630.00	0.00	0.00
Supply Base/Inventories	550,000.00	79,670.46	79,670.46	470,329.54	14.49	64,789.61
Building Operations	14,000,000.00	929,988.91	929,988.91	13,070,011.09	6.64	2,103,241.41
Business Technology Services	13,200,000.00	1,128,344.26	1,128,344.26	12,071,655.74	8.55	11,069,852.14
Support Centers	591,259.00	158,700.52	158,700.52	432,558.48	26.84	0.00
Payroll Clearing	(500,000.00)	722,799.18	722,799.18	(1,222,799.18)	(144.56)	58,603.72
SUBTOTAL	\$ 29,376,889.00	\$ 3,120,306.87	\$ 3,120,306.87	\$ 26,256,582.13	10.62 %	\$ 13,315,934.88
Capital Facilities						
Capital Facilities	5,000,000.00	472,516.78	472,516.78	4,527,483.22	9.45	1,152,830.73
SUBTOTAL	\$ 5,000,000.00	\$ 472,516.78	\$ 472,516.78	\$ 4,527,483.22	9.45 %	\$ 1,152,830.73
Highway Maintenance						
System Preservation	53,800,000.00	4,611,017.72	4,611,017.72	49,188,982.28	8.57	896,077.10
Operations	39,000,000.00	4,537,234.68	4,537,234.68	34,462,765.32	11.63	5,626,888.77
Snow and Ice Control	26,000,000.00	166,604.20	166,604.20	25,833,395.80	0.64	266,822.02
Unusual & Disaster Oper	1,500,000.00	168,008.52	168,008.52	1,331,991.48	11.20	3,352,822.75
Equipment Operations	9,619,000.00	1,380,530.21	1,380,530.21	8,238,469.79	14.35	7,006,211.45
Indirect Charges	16,659,178.00	1,438,360.41	1,438,360.41	15,220,817.59	8.63	4,200.00
SUBTOTAL	\$ 146,578,178.00	\$ 12,301,755.74	\$ 12,301,755.74	\$ 134,276,422.26	8.39 %	\$ 17,153,022.09
Highway Construction						
Preliminary Engineering	50,003,000.00	3,213,656.92	3,213,656.92	46,789,343.08	6.43	34,932,154.84
Right-Of-Way	8,000,000.00	1,073,757.45	1,073,757.45	6,926,242.55	13.42	71,163.51
Construction	490,333,882.00	81,742,301.37	81,742,301.37	408,591,580.63	16.67	407,746,498.11
Construction Engineering	24,000,000.00	2,628,305.48	2,628,305.48	21,371,694.52	10.95	3,464,574.99
SUBTOTAL	\$ 572,336,882.00	\$ 88,658,021.22	\$ 88,658,021.22	\$ 483,678,860.78	15.49 %	\$ 446,214,391.45
Construction Related Expense						
Overhead	11,000,000.00	807,262.01	807,262.01	10,192,737.99	7.34	486,942.07
Planning & Research	10,556,000.00	1,247,605.41	1,247,605.41	9,308,394.59	11.82	7,710,028.27
Local Systems	70,000,000.00	8,518,482.79	8,518,482.79	61,481,517.21	12.17	64,480,078.68
Office of Highway Safety	4,916,758.00	358,877.55	358,877.55	4,557,880.45	7.30	806,970.96
Public Transportation Asst	19,323,321.00	985,496.35	985,496.35	18,337,824.65	5.10	11,930,092.43
SUBTOTAL	\$ 115,796,079.00	\$ 11,917,724.11	\$ 11,917,724.11	\$ 103,878,354.89	10.29 %	\$ 85,414,112.41
AGENCY SUMMARY:	\$ 886,897,959.00	\$ 117,866,788.57	\$ 117,866,788.57	\$ 769,031,170.43	13.29 %	\$ 563,336,624.59

STATE OF NEBRASKA
DEPARTMENT OF ROADS

PROGRAM STATUS REPORT
BUSINESS MONTH - JULY 2016

FISCAL YEAR 2017
Period Expired 8.3%
Pay Period Ending 07/10/2016

<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	626,127.62	1,997,012.51	0.00	2,199,159.66	2,109,453.06	572,193.98	7,503,946.83
Temporary Salaries	2,527.59	19,075.62	0.00	187,047.02	84,982.34	23,077.84	316,710.41
Overtime	1,399.25	(54,521.61)	0.00	103,316.55	303,227.86	11,773.75	365,195.80
Employee Benefits	0.00	3,107,976.62	0.00	0.00	0.00	0.00	3,107,976.62
SUBTOTAL: Personal Services	\$ 630,054.46	\$ 5,069,543.14	\$ 0.00	\$ 2,489,523.23	\$ 2,497,663.26	\$ 607,045.57	\$ 11,293,829.66
Operating Expenses							
Utilities	0.00	175,568.45	0.00	102,665.60	1,295.98	0.00	279,530.03
Rentals	363.95	118,616.60	0.00	51,439.47	447.06	0.00	170,867.08
Repairs & Maintenance	2,053.95	160,527.08	0.00	267,720.53	1,354.69	3,667.26	435,323.51
Maintenance Contracts	0.00	2,205.00	0.00	1,862,390.65	0.00	0.00	1,864,595.65
Engineering Contracts	0.00	36,471.67	146,591.46	52,331.21	1,569,872.67	568,505.65	2,373,772.66
Contractual Services	182,564.50	436,734.15	0.00	402,794.02	190,554.90	587,206.10	1,799,853.67
State Technology Services	92,685.08	299,975.53	0.00	46,259.14	0.00	0.00	438,919.75
Other Operating Expenses	35,578.63	482,527.74	0.00	952,236.53	81,106.35	60,093.06	1,611,542.31
SUBTOTAL: Operating Expenses	\$ 313,246.11	\$ 1,712,626.22	\$ 146,591.46	\$ 3,737,837.15	\$ 1,844,631.65	\$ 1,219,472.07	\$ 8,974,404.66
Supplies and Materials							
General Supplies & Materials	41,868.37	25,972.93	0.00	37,381.19	29.26	6,721.66	111,973.41
Maint & Const Materials	1,291.13	256,171.16	0.00	2,507,085.60	24,111.00	22,669.42	2,811,328.31
Automotive Supplies & Materials	0.00	42,282.30	0.00	1,035,549.84	0.00	0.00	1,077,832.14
SUBTOTAL: Supplies and Materials	\$ 43,159.50	\$ 324,426.39	\$ 0.00	\$ 3,580,016.63	\$ 24,140.26	\$ 29,391.08	\$ 4,001,133.86
Travel							
In State Travel	10,910.51	11,575.67	0.00	1,002.11	25,645.38	11,529.72	60,663.39
Out of State Travel	477.20	28,852.53	0.00	0.00	122.98	843.90	30,296.61
SUBTOTAL: Travel	\$ 11,387.71	\$ 40,428.20	\$ 0.00	\$ 1,002.11	\$ 25,768.36	\$ 12,373.62	\$ 90,960.00
Capital Outlay							
Land	0.00	30,584.00	0.00	0.00	879,119.21	0.00	909,703.21
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	81,443,304.48	0.00	81,443,304.48
Buildings	0.00	0.00	325,925.32	0.00	0.00	0.00	325,925.32
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,109,385.19	0.00	3,236.55	1,112,621.74
IT Hardware / Software	0.00	36,393.98	0.00	0.00	0.00	0.00	36,393.98
Specialty Equipment	0.00	0.00	0.00	14,143.17	13,975.60	31,928.50	60,047.27
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 66,977.98	\$ 325,925.32	\$ 1,123,528.36	\$ 82,336,399.29	\$ 35,165.05	\$ 83,887,996.00
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	961,973.38	961,973.38
Other Government Aid	0.00	0.00	0.00	0.00	32,371.00	8,624,120.01	8,656,491.01
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,371.00	\$ 9,586,093.39	\$ 9,618,464.39
Internal Redistributions							
Redistribution	398,616.07	(4,093,695.06)	0.00	1,369,848.26	1,897,047.40	428,183.33	0.00
SUBTOTAL: Internal Redistributions	\$ 398,616.07	\$ (4,093,695.06)	\$ 0.00	\$ 1,369,848.26	\$ 1,897,047.40	\$ 428,183.33	\$ 0.00
GRAND TOTAL:	\$ 1,396,463.85	\$ 3,120,306.87	\$ 472,516.78	\$ 12,301,755.74	\$ 88,658,021.22	\$ 11,917,724.11	\$ 117,866,788.57

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Program Status Report Fiscal Year To Date



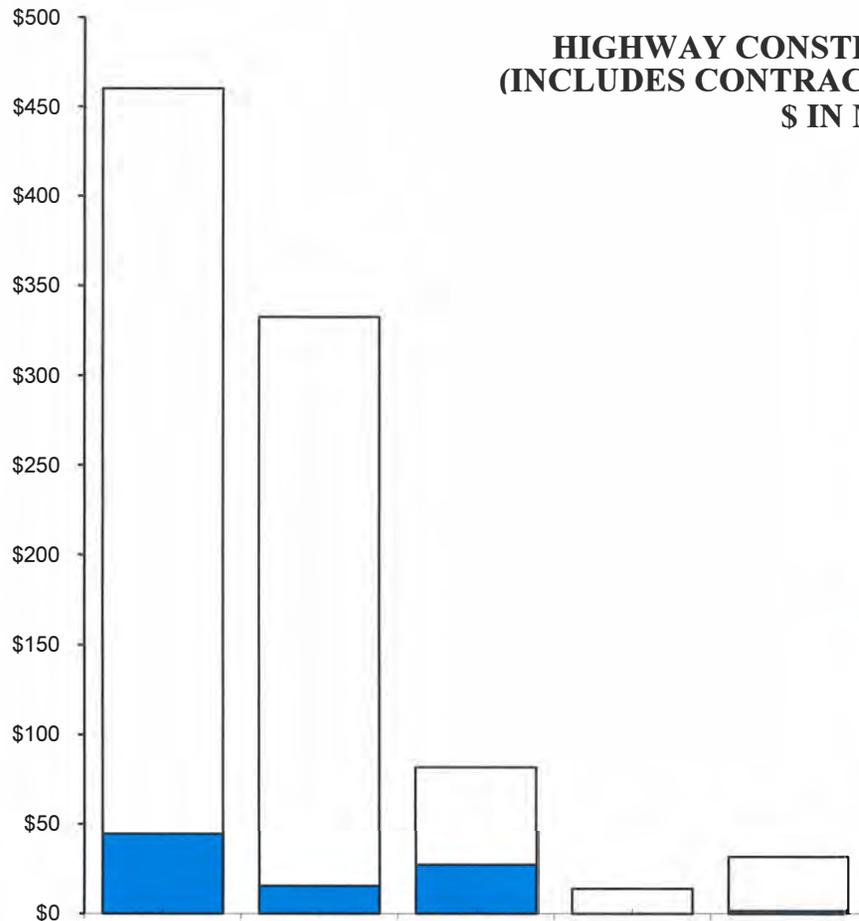
STATE OF NEBRASKA
DEPARTMENT OF ROADS

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
July 2016

FISCAL YEAR 2017
Period Expired 8.3%
Pay Period Ending 7/10/2016

COST BY ORGANIZATIONAL STRUCTURE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
OFFICE OF THE DIRECTOR						
DIRECTOR AND DEPUTIES (110)	967,502.00	74,861.59	74,861.59	892,640.41	7.74 %	0.00
LEGAL (140)	1,681,714.00	112,343.90	112,343.90	1,569,370.10	6.68 %	0.00
Subtotal	\$ 2,649,216.00	\$ 187,205.49	\$ 187,205.49	\$ 2,462,010.51	7.07 %	\$ 0.00
OFFICE OF POLICY AND ADMINISTRATION						
CONTROLLER DIVISION (130)	2,332,729.00	277,640.53	277,640.53	2,055,088.47	11.90 %	0.00
HUMAN RESOURCES DIVISION (170)	1,822,910.00	145,502.88	145,502.88	1,677,407.12	7.98 %	92,028.22
BUSINESS TECH SUPPORT DIVISION (280)	15,386,057.00	999,567.01	999,567.01	14,386,489.99	6.50 %	11,388,976.14
COMMUNICATION DIVISION (290)	3,386,678.00	161,685.63	161,685.63	3,224,992.37	4.77 %	18,603.00
Subtotal	\$ 22,928,374.00	\$ 1,584,396.05	\$ 1,584,396.05	\$ 21,343,977.95	6.91 %	\$ 11,499,607.36
OFFICE OF OPERATIONS						
RAIL AND PUBLIC TRANSIT DIVISION (250)	3,102,743.00	91,584.24	91,584.24	3,011,158.76	2.95 %	60,484.38
OPERATIONS DIVISION (260)	18,005,396.00	1,355,799.23	1,355,799.23	16,649,596.77	7.53 %	3,890,997.01
CONSTRUCTION DIVISION (380)	3,161,563.00	229,062.45	229,062.45	2,932,500.55	7.25 %	0.00
MATERIALS & RESEARCH DIVISION (390)	14,920,747.00	1,383,299.89	1,383,299.89	13,537,447.11	9.27 %	5,480,187.62
DISTRICT 1 (610)	30,743,368.00	2,027,769.02	2,027,769.02	28,715,598.98	6.60 %	2,780,097.30
DISTRICT 2 (620)	21,727,595.00	1,546,169.95	1,546,169.95	20,181,425.05	7.12 %	1,861,393.14
DISTRICT 3 (630)	31,034,627.00	3,073,996.13	3,073,996.13	27,960,630.87	9.91 %	1,680,250.45
DISTRICT 4 (640)	30,811,571.00	2,080,908.38	2,080,908.38	28,730,662.62	6.75 %	2,128,352.53
DISTRICT 5 (650)	23,845,782.00	2,000,457.25	2,000,457.25	21,845,324.75	8.39 %	5,292,470.25
DISTRICT 6 (660)	24,843,373.00	1,891,480.11	1,891,480.11	22,951,892.89	7.61 %	3,299,576.05
DISTRICT 7 (670)	15,425,548.00	1,050,839.55	1,050,839.55	14,374,708.45	6.81 %	2,221,049.46
DISTRICT 8 (680)	14,268,870.00	1,491,679.00	1,491,679.00	12,777,191.00	10.45 %	725,431.65
Subtotal	\$ 231,891,183.00	\$ 18,223,045.20	\$ 18,223,045.20	\$ 213,668,137.80	7.86 %	\$ 29,420,289.84
OFFICE OF ENGINEERING						
BRIDGE DIVISION (320)	8,022,933.00	499,234.55	499,234.55	7,523,698.45	6.22 %	2,925,975.70
TRAFFIC ENGINEERING DIVISION (340)	10,182,792.00	716,138.62	716,138.62	9,466,653.38	7.03 %	1,035,163.33
RIGHT OF WAY DIVISION (350)	4,586,252.00	349,874.17	349,874.17	4,236,377.83	7.63 %	14,271.37
PLANNING AND PROJECT DEVELOPMENT DIVISION (360)	14,938,410.00	1,010,892.74	1,010,892.74	13,927,517.26	6.77 %	24,211,150.75
ROADWAY DESIGN DIVISION (370)	20,464,834.00	1,421,795.01	1,421,795.01	19,043,038.99	6.95 %	7,937,479.69
PROGRAM MANAGEMENT DIVISION (420)	1,205,315.00	90,553.01	90,553.01	1,114,761.99	7.51 %	0.00
Subtotal	\$ 59,400,536.00	\$ 4,088,488.10	\$ 4,088,488.10	\$ 55,312,047.90	6.88 %	\$ 36,124,040.84
BUDGETARY CONTROL						
SUPPLY BASE (902)	0.00	(33,730.79)	(33,730.79)	33,730.79	0.00 %	0.00
EQUIPMENT OPERATIONS (903)	(6,471,041.00)	516,764.32	516,764.32	(6,987,805.32)	(7.99)%	0.00
TRANSPORTATION CAPITAL (904)	576,499,691.00	93,300,620.20	93,300,620.20	483,199,070.80	16.18 %	486,292,686.55
Subtotal	\$ 570,028,650.00	\$ 93,783,653.73	\$ 93,783,653.73	\$ 476,244,996.27	16.45 %	\$ 486,292,686.55
AGENCY SUMMARY:	\$ 886,897,959.00	\$ 117,866,788.57	\$ 117,866,788.57	\$ 769,031,170.43	13.29 %	\$ 563,336,624.59

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



	Total Letting(1)	FY 2017 Program (2)	Prior Year Projects (3)	Advanced Projects	Local System FY2017 Program (4)
% Let to Date	9.6%	4.6%	33.2%	0.0%	5.2%
Actual \$ Let	44.10	15.34	27.10	0.00	1.66
Projected \$ Remaining	415.93	317.19	54.64	13.93	30.17
Total	\$460.03	\$332.53	\$81.74	\$13.93	\$31.83

SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2017 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2017 PROJECTS	
Jul 15 & 28	15.34	27.10		1.66	44.10
Sep 1					
Oct 6					
Nov 10					
Dec 15					
Jan 26					
May 18					
Jun 22					
Total	15.34	27.10	0.00	1.66	44.10

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
Jul 15 & 28	0.77		28.08	2.07			13.18		44.10
Sep 1									
Oct 6									
Nov 10									
Dec 15									
Jan 26									
May 18									
Jun 22									
Total	0.77	0.00	28.08	2.07	0.00	0.00	13.18	0.00	44.10

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2017 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year Projects - Includes projects from previous years' programs.
 - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of July 31, 2016.

FEDERAL APPORTIONMENT DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Federal Trust Fund	MAP-21		Fixing America's Surface Transportation = FAST									
	Fiscal 2015 Apportionment		Fiscal 2016 Apportionment		Fiscal 2017 Apportionment		Fiscal 2018 Apportionment		Fiscal 2019 Apportionment		Fiscal 2020 Apportionment	
	National Prelim Tables	Nebraska Actual	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska
National Hwy Perf Prog (NHPP)	21,759	157.699	20,895	161.392	22,828	173.403	23,262	176.700	23,741	180.331	24,236	184.082
Surface Transportation Block Grant	9,553	80.245	10,812	81.732	10,589	79.688	10,818	81.403	11,026	82.985	11,287	84.956
STP - Bridge Off System		3.777		3.777	Distribution is not available at this time.							
STP - Flexible - Any Area		33.607		33.470								
STP - MAPA - Omaha		13.438		13.935								
STP - LCLC - Lincoln		5.296		5.492								
STP - 5,001 to 200,000 Population		7.385		7.659								
STP - 5,000 and Less Population		11.266		11.682								
Highway Planning		4.107		4.288								
Research		1.369		1.429								
Transportation Alternatives (TAP)	668	5.552	835	5.677	751	5.677	766	5.800	766	5.800	765	5.801
Recreational Trails	81	1.217	84	1.217	84	1.217	84	1.217	84	1.217	84	1.217
Highway Safety Improvement Prog	2,241	14.458	2,059	12.655	2,275	15.282	2,318	15.563	2,360	15.837	2,407	16.157
Rail-Highway Crossings	220	3.564	350	5.702	230	3.746	235	3.828	240	3.910	245	3.991
Congestion Mitigation & Air Qual CMAQ	2,316	9.820	2,263	10.043	2,360	10.476	2,405	10.674	2,449	10.870	2,499	11.091
Metropolitan Planning	320	1.567	329	1.651	336	1.684	343	1.719	350	1.756	358	1.797
National Freight Program			1,117	8.270	1,091	8.072	1,190	8.806	1,339	9.907	1,487	11.007
Redistribution - Certain Authorizations	123	0.913		0.874	Not available at this time.							
Redistribution - TIFIA	632	4.721										
Sub-Total Core Funds	\$ 37,913	\$ 279.756	\$ 38,744	\$ 289.213	\$ 40,544	\$ 299.245	\$ 41,421	\$ 305.710	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099
National Highway Perf Exempt	639	4.853	639	4.524	Not available at this time.							
Others & Ext of Alloc Programs	11	0.150		1.274								
Total	\$ 38,563	\$ 284.759	\$ 39,383	\$ 295.011	\$ 40,544	\$ 299.245	\$ 41,421	\$ 305.710	\$ 42,355	\$ 312.613	\$ 43,368	\$ 320.099
Obligation Authority												
Core Formula Obligation Limitation	35,870	263.137	37,015	273.728	Not available at this time.							
August Redistribution	1,907	17.802										
Total Annual Obligation Authority	\$ 36,265	\$ 280.939	\$ 37,253	273.748								

**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2016
AS OF JULY 31, 2016**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS	CURRENT		ADVANCED		
	BALANCE 9/30/2015	FY-2016 APPORT ^(B)	ADJ & SPECIAL APPORT	TOTAL	OBLIGATIONS ^(A)	APPORT BALANCE	CONSTRUCTION COMMITTED	UNPAID OBLIGATIONS
National Hwy Perf Prog (NHPP)	34,372,403	161,391,623	(54,000,000)	141,764,026	33,544,682	108,219,344	27,203,575	212,539,726
Interstate Maintenance	-	-	(1,188,418)	(1,188,418)	(1,188,418)	-	-	1,595,305
National Highway Sys	-	-	(5,216,097)	(5,216,097)	(6,011,796)	795,699	-	7,723,634
Highway Bridge Program	-	-	-	-	(318,596)	318,596	-	3,464,387
STP - Bridge Off System	6,533,023	3,777,257	-	10,310,280	3,350,662	6,959,618	571,585	8,332,557
STP - Flexible - Any Area	7,348,961	33,469,702	60,404,515	101,223,178	58,692,696	42,530,481	69,498,886	94,391,328
STP - MAPA - Omaha	46,545,447	13,934,540	-	60,479,987	2,169,855	58,310,132	6,990,625	10,814,648
STP - LCLC - Lincoln	1,075,311	5,491,758	-	6,567,069	4,954,694	1,612,375	3,525,339	3,361,755
STP - 5,001 to 200,000 Pop	601,666	7,658,625	-	8,260,291	530,778	7,729,513	8,000	8,867,540
STP - 5,000 & Less Population	3,978,680	11,682,320	-	15,661,000	14,495,364	1,165,636	23,200	3,594,849
Congestion Mitigation & Air Qual	1,690,962	10,043,141	(1,000,000) ^(C)	10,734,103	8,137,725	2,596,378	-	7,016,313
Highway Safety Improvment Prog	5,596,323	12,655,137	-	18,251,460	8,464,109	9,787,351	1,714,249	16,532,469
Rail-Hwy - Hazard Elimination	6,290,162	2,850,790	-	9,140,952	-	9,140,952	4,852,457	303,707
Rail-Hwy - Protection Devices	6,714,056	2,850,791	-	9,564,847	979,278	8,585,569	-	2,847,845
Highway Planning	2,843,391	4,287,586	(374,258)	6,756,719	2,239,579	4,517,140	47,810	5,124,223
Research	127,699	1,429,195	595,379	2,152,273	892,766	1,259,507	3,228,504	2,060,722
Metropolitan Planning	457,500	1,650,549	-	2,108,049	1,594,602	513,447	-	2,594,297
National Hwy Freight Program	-	8,270,181	-	8,270,181	-	8,270,181	-	-
TAP - Flex	1,388,278	2,838,345	-	4,226,623	2,404,092	1,822,531	-	3,241,567
TAP - >200,000 Population	1,140,408	1,422,297	(1,381,055) ^(C)	1,181,650	139,680	1,041,970	-	938,562
TAP - 5,001 to 200,000 Pop	47,980	560,726	-	608,706	57,863	550,843	-	706,958
TAP - 5,000 and Less Population	678,424	855,322	-	1,533,746	621,449	912,297	-	1,089,624
Recreational Trails	3,020,571	1,217,387	(12,174)	4,225,784	1,048,307	3,177,477	-	3,638,029
Enhancement	115,842	-	-	115,842	(198,952)	314,794	-	1,222,141
Safe Routes to School Prog	1,694,079	-	-	1,694,079	320,995	1,373,084	-	859,964
Redistribution - Certain Au th.	99,245	873,740	-	972,985	972,985	-	-	284,825
Redistribution - TIFIA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Formula Funds	\$ 132,360,411	\$ 289,211,012	\$ (2,172,108)	\$ 419,399,315	\$ 137,894,399	\$ 281,504,916	\$ 117,664,230	\$ 403,146,973
Allocated/Discretionary Funds	28	20,000	-	20,028	(80,000)	100,028	-	1,235,920
Total Subject to Annual Obligation Limits	\$ 132,360,439	\$ 289,231,012	\$ (2,172,108)	\$ 419,419,343	\$ 137,814,399	\$ 281,604,944	\$ 117,664,230	\$ 404,382,893
Special Limitation & Exempt Equity Bonus	90,422,564	5,941,523	50,000 ^(D)	96,414,087	29,200,851	67,213,235	191,128	41,542,959
	-	-	-	-	-	-	-	2,241,561
GRAND TOTAL	\$ 222,783,003	\$ 295,172,535	\$ (2,122,108)	\$ 515,833,429	\$ 167,015,251	\$ 348,818,179	\$ 117,855,358	\$ 448,167,412

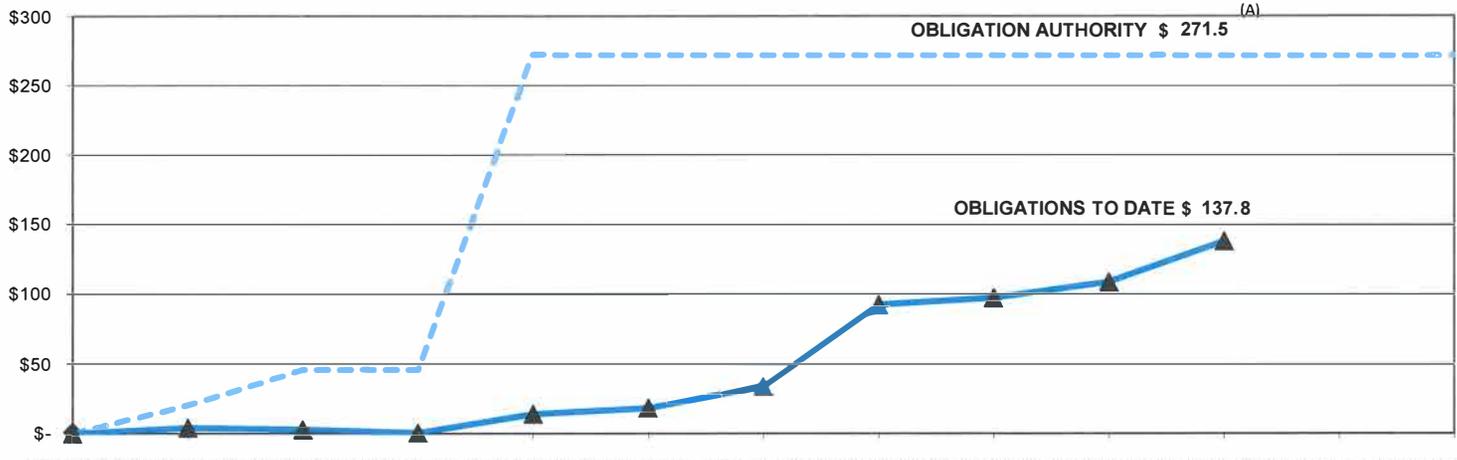
(A) Obligations are commitments by the Federal Highway Administration to participate in the financing of highway construction projects.

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

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

(D) Tech Innov Deploy MAP-21 allocation.

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



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	20.4	45.8	45.7	272.7	272.9	271.4	271.4	271.4	271.5	271.5	271.5	271.5
OA Used	0.0	4.0	3.0	0.5	14.0	18.3	34.2	92.4	97.4	108.6	137.8	-	-

	FEDERAL FY-2015 OBLIGATION AUTHORITY		FEDERAL FY-2016 OBLIGATION AUTHORITY		
FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION	As of September 30, 2015		As of July 31, 2016		
Formula Obligation Limitation	\$	258.4	\$	273.7	
August Redistribution		17.8		-	
Redistribution - TIFIA		4.7		-	Period Expired
Transfers		(1.9)		(2.2)	83.3%
Subtotal	\$	279.0	\$	271.5	
Other Allocation Obligation Limitation		(1.6)		-	
Annual Obligation Limitation	\$	277.4	\$	271.5	
Formula Obligations to Date		(279.0)		(137.9)	Obligated
Allocated Obligations to Date		1.6		0.1	50.7%
Subtotal	\$	(277.4)	\$	(137.8)	
Obligation Authority Balance	\$	-	\$	133.7	
SPECIAL LIMITATION					
National Highway Perf Exempt		4.5		4.5	
Emergency Relief		1.3		1.3	
Previous Years Funding		83.7		90.7	
Total Special Obligation Limitation	\$	89.5	\$	96.5	
Obligations to Date		(5.5)		(29.2)	
Obligation Authority Balance	\$	84.0	\$	67.3	

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

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM

CURRENT MONTH - JULY 2016

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,677,607.90	139,486.51	0.00	9,618.82	924.36	1,827,637.59
	RIGHT OF WAY	985,266.35	0.00	0.00	136.60	0.00	985,402.95
	CONSTRUCTION	34,070,453.43	50,541,851.98	7,609.56	448,974.96	(3,533,500.00)	81,535,389.93
	CONSTRUCTION ENGINEERING	883,721.90	1,157,788.63	24.39	7,003.47	0.00	2,048,538.39
	PLANNING & RESEARCH	18,246.13	0.00	0.00	0.00	13,731.53	31,977.66
	TOTAL	\$ 37,635,295.71	\$ 51,839,127.12	\$ 7,633.95	\$ 465,733.85	\$ (3,518,844.11)	\$ 86,428,946.52
LOCAL	PRELIMINARY ENGINEERING	46,438.39	514,178.59	43,406.14	85,941.53	4,032.59	693,997.24
	RIGHT OF WAY	0.00	57,610.59	(1,679.20)	13,961.17	21.68	69,914.24
	CONSTRUCTION	100,381.54	4,680,000.99	39,672.60	1,336,130.61	53,789.57	6,209,975.31
	CONSTRUCTION ENGINEERING	106,595.03	377,319.33	9,585.18	254,036.73	158.21	747,694.48
	PLANNING & RESEARCH	0.00	24,267.39	565.72	0.00	0.00	24,833.11
	TOTAL	\$ 253,414.96	\$ 5,653,376.89	\$ 91,550.44	\$ 1,690,070.04	\$ 58,002.05	\$ 7,746,414.38
NON-HWY	PRELIMINARY ENGINEERING	1,325,570.96	184,868.90	0.00	17,368.32	354.84	1,528,163.02
	RIGHT OF WAY	102,065.15	517.85	0.00	0.00	0.00	102,583.00
	CONSTRUCTION	68,062.82	829,221.64	0.00	20,942.03	117,166.77	1,035,393.26
	CONSTRUCTION ENGINEERING	500,704.10	43,736.48	0.00	4,988.48	4,648.10	554,077.16
	TRAFFIC SAFETY & TRANS	131,075.02	354,023.14	0.00	0.00	0.00	485,098.16
	PLANNING & RESEARCH	322,326.29	841,890.07	0.00	0.00	42,480.34	1,206,696.70
	PUBLIC TRANSPORTATION ASSIST	192,596.22	757,760.73	(10,329.20)	0.00	45,468.60	985,496.35
	TOTAL	\$ 2,642,400.56	\$ 3,012,018.81	\$ (10,329.20)	\$ 43,298.83	\$ 210,118.65	\$ 5,897,507.65
TOTAL - CURRENT MONTH		\$ 40,531,111.23	\$ 60,504,522.82	\$ 88,855.19	\$ 2,199,102.72	\$ (3,250,723.41)	\$ 100,072,868.55

FISCAL YEAR TO DATE - JULY 2016

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,677,607.90	139,486.51	0.00	9,618.82	924.36	1,827,637.59
	RIGHT OF WAY	985,266.35	0.00	0.00	136.60	0.00	985,402.95
	CONSTRUCTION	34,070,453.43	50,541,851.98	7,609.56	448,974.96	(3,533,500.00)	81,535,389.93
	CONSTRUCTION ENGINEERING	883,721.90	1,157,788.63	24.39	7,003.47	0.00	2,048,538.39
	PLANNING & RESEARCH	18,246.13	0.00	0.00	0.00	13,731.53	31,977.66
	TOTAL	\$ 37,635,295.71	\$ 51,839,127.12	\$ 7,633.95	\$ 465,733.85	\$ (3,518,844.11)	\$ 86,428,946.52
LOCAL	PRELIMINARY ENGINEERING	46,438.39	514,178.59	43,406.14	85,941.53	4,032.59	693,997.24
	RIGHT OF WAY	0.00	57,610.59	(1,679.20)	13,961.17	21.68	69,914.24
	CONSTRUCTION	100,381.54	4,680,000.99	39,672.60	1,336,130.61	53,789.57	6,209,975.31
	CONSTRUCTION ENGINEERING	106,595.03	377,319.33	9,585.18	254,036.73	158.21	747,694.48
	PLANNING & RESEARCH	0.00	24,267.39	565.72	0.00	0.00	24,833.11
	TOTAL	\$ 253,414.96	\$ 5,653,376.89	\$ 91,550.44	\$ 1,690,070.04	\$ 58,002.05	\$ 7,746,414.38
NON-HWY	PRELIMINARY ENGINEERING	1,325,570.96	184,868.90	0.00	17,368.32	354.84	1,528,163.02
	RIGHT OF WAY	102,065.15	517.85	0.00	0.00	0.00	102,583.00
	CONSTRUCTION	68,062.82	829,221.64	0.00	20,942.03	117,166.77	1,035,393.26
	CONSTRUCTION ENGINEERING	500,704.10	43,736.48	0.00	4,988.48	4,648.10	554,077.16
	TRAFFIC SAFETY & TRANS	131,075.02	354,023.14	0.00	0.00	0.00	485,098.16
	PLANNING & RESEARCH	322,326.29	841,890.07	0.00	0.00	42,480.34	1,206,696.70
	PUBLIC TRANSPORTATION ASSIST	192,596.22	757,760.73	(10,329.20)	0.00	45,468.60	985,496.35
	TOTAL	\$ 2,642,400.56	\$ 3,012,018.81	\$ (10,329.20)	\$ 43,298.83	\$ 210,118.65	\$ 5,897,507.65
TOTAL - FISCAL YEAR TO DATE		\$ 40,531,111.23	\$ 60,504,522.82	\$ 88,855.19	\$ 2,199,102.72	\$ (3,250,723.41)	\$ 100,072,868.55

STATE OF NEBRASKA
DEPARTMENT OF ROADS

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

ROAD SYSTEM	FUNDING DESCRIPTION	ACTIVE PROJECTS ESTIMATES	LIFE TO DATE EXPENSES	ESTIMATE BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE HIGHWAY SYSTEM							
	STATE	1,022,773,489.17	651,062,532.53	371,710,956.64	37,635,295.71	37,635,295.71	122,305,343.37
	FEDERAL	1,007,750,271.57	791,407,568.72	216,342,702.85	51,839,127.12	51,839,127.12	134,895,871.08
	COUNTY	179,951.36	166,197.35	13,754.01	7,633.95	7,633.95	5,903.38
	CITY	18,784,952.92	14,148,833.10	4,636,119.82	465,733.85	465,733.85	1,617,434.10
	OTHER	37,120,699.06	32,411,531.18	4,709,167.88	(3,518,844.11)	(3,518,844.11)	(3,321,189.09)
STATE HIGHWAY SYSTEM TOTALS		\$ 2,086,609,364.08	\$ 1,489,196,662.88	\$ 597,412,701.20	\$ 86,428,946.52	\$ 86,428,946.52	\$ 255,503,362.84
LOCAL HIGHWAY SYSTEM							
	STATE	50,983,888.10	32,212,429.08	18,771,459.02	253,414.96	253,414.96	4,973,316.03
	FEDERAL	294,852,798.71	244,225,889.62	50,626,909.09	5,653,376.89	5,653,376.89	21,824,232.07
	COUNTY	14,712,180.78	12,326,074.04	2,386,106.74	91,550.44	91,550.44	213,090.93
	CITY	102,185,278.72	56,318,205.38	45,867,073.34	1,690,070.04	1,690,070.04	2,956,253.14
	OTHER	8,096,713.24	6,750,752.11	1,345,961.13	58,002.05	58,002.05	123,641.33
LOCAL HIGHWAY SYSTEM TOTALS		\$ 470,830,859.55	\$ 351,833,350.23	\$ 118,997,509.32	\$ 7,746,414.38	\$ 7,746,414.38	\$ 30,090,533.50
NON-HIGHWAY							
	STATE	205,861,043.97	150,831,980.69	55,029,063.28	2,642,400.56	2,642,400.56	51,579,022.62
	FEDERAL	122,907,553.25	74,968,952.78	47,938,600.47	3,012,018.81	3,012,018.81	16,220,413.18
	COUNTY	133,800.14	104,772.40	29,027.74	(10,329.20)	(10,329.20)	45,274.40
	CITY	4,552,242.35	2,346,985.49	2,205,256.86	43,298.83	43,298.83	429,257.21
	OTHER	29,570,631.25	27,246,693.17	2,323,938.08	210,118.65	210,118.65	677,507.70
NON-HIGHWAY TOTALS		\$ 363,025,270.96	\$ 255,499,384.53	\$ 107,525,886.43	\$ 5,897,507.65	\$ 5,897,507.65	\$ 68,951,475.11
GRAND TOTALS		\$ 2,920,465,494.59	\$ 2,096,529,397.64	\$ 823,936,096.95	\$ 100,072,868.55	\$ 100,072,868.55	\$ 354,545,371.45

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
JULY 2016

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	405,680,994.10	275,631,453.76	130,049,540.34	4,049,797.85	4,049,797.85	30,277,295.51
RIGHT OF WAY	136,528,246.61	79,348,952.40	57,179,294.21	1,157,900.19	1,157,900.19	6,192,038.46
UTILITIES	29,314,944.22	14,142,745.95	15,172,198.27	81,650.31	81,650.31	1,784,050.28
CONSTRUCTION	2,063,913,092.14	1,548,607,421.38	515,305,670.76	88,699,108.19	88,699,108.19	278,307,772.94
CONSTRUCTION ENGINEERING	160,939,345.87	100,156,492.63	60,782,853.24	3,350,310.03	3,350,310.03	17,686,327.75
TRAFFIC SAFETY	24,688,295.21	17,221,381.29	7,466,913.92	485,098.16	485,098.16	3,841,404.20
PLANNING & RESEARCH	54,761,989.73	33,091,012.02	21,670,977.71	1,263,507.47	1,263,507.47	6,112,536.24
PUBLIC TRANSPORTATION	44,638,586.71	28,329,938.21	16,308,648.50	985,496.35	985,496.35	10,343,946.07
GRAND TOTALS	\$ 2,920,465,494.59	\$ 2,096,529,397.64	\$ 823,936,096.95	\$ 100,072,868.55	\$ 100,072,868.55	\$ 354,545,371.45

STATE OF NEBRASKA
DEPARTMENT OF ROADS

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
JULY 2016

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATIONS	921,290,010.12	652,905,702.56	268,384,307.56	27,674,188.36	27,674,188.36	129,482,705.32
ADVANCE CONSTRUCTION*	66,093,592.24	6,206,373.52	59,887,218.72	1,930,135.37	1,930,135.37	4,278,180.58
GRADE CROSSING	2,043,324.07	1,292,015.45	751,308.62	11,242.38	11,242.38	59,354.44
GRADE SEPARATION	25,970,273.42	12,064,009.57	13,906,263.85	524,880.46	524,880.46	4,647,560.39
RECREATION ROAD	19,383,147.90	16,568,618.31	2,814,529.59	92,660.58	92,660.58	3,240,002.60
STATE AID BRIDGE	7,948,252.99	6,140,386.69	1,807,866.30	148,312.27	148,312.27	498,740.34
STATE HWY CAPITAL IMPVMT	236,889,820.50	138,929,836.20	97,959,984.30	10,149,691.81	10,149,691.81	36,651,138.35
TOTAL STATE FUNDS	\$ 1,279,618,421.24	\$ 834,106,942.30	\$ 445,511,478.94	\$ 40,531,111.23	\$ 40,531,111.23	\$ 178,857,682.02
FEDERAL FUNDS	1,425,510,623.53	1,110,602,411.12	314,908,212.41	60,504,522.82	60,504,522.82	172,940,516.33
COUNTY FUNDS	15,025,932.28	12,597,043.79	2,428,888.49	88,855.19	88,855.19	264,268.71
CITY FUNDS	125,522,473.99	72,814,023.97	52,708,450.02	2,199,102.72	2,199,102.72	5,002,944.45
OTHER FUNDS	74,788,043.55	66,408,976.46	8,379,067.09	(3,250,723.41)	(3,250,723.41)	(2,520,040.06)
GRAND TOTALS	\$ 2,920,465,494.59	\$ 2,096,529,397.64	\$ 823,936,096.95	\$ 100,072,868.55	\$ 100,072,868.55	\$ 354,545,371.45

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

**Build Nebraska Act
Financial Status
July 31, 2016**

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

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

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

State Highway Capital Improvement Fund					
	Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures
Revenue	\$ 4,916,267.53	\$ 4,916,267.53	\$ 182,326,415.50		
Expenditures					
Expressway and High Priority Corridors	5,035,798.68	5,035,798.68	42,982,696.84	72,713,738.85	400,936,186.95
Other Highways	5,113,893.13	5,113,893.13	95,947,139.36	25,246,245.45	100,975,912.15
Total	\$ 10,149,691.81	\$ 10,149,691.81	\$ 138,929,836.20	\$ 97,959,984.30	\$ 501,912,099.10
Funds Available			\$ 43,396,579.30		

Transportation Innovation Act Financial Status as of July 31, 2016

The **Transportation Innovation Act** was passed into law in April 2016 (LB 960, codified as law 39-2801 through 39-2824) with an effective period from July 1, 2016 through June 30, 2033. The Department was given the authority to adopt and promulgate rules and regulations to carry out this act. This act also created the **Transportation Infrastructure Bank Fund(TIB)** to be used for purposes of this act. Any unobligated funds in the TIB on June 30, 2033 are to be transferred to the Cash Reserve Fund.

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

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

1 Accelerated State Highway Capital Improvement Program

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

2 County Bridge Match Program

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

3 Economic Opportunity Program

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

	Transportation Infrastructure Bank (TIB)				
	Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended	Planned Projects
Revenue	\$ 50,000,000.00		\$ 50,000,000.00		
Expenditures	Projects not programmed to date.				
Accelerated State Highway Capital Improvement Program					
County Bridge Match Program					
Economic Opportunity Program					
Total Expenditures			\$ -	\$ -	\$ -
Funds Available			\$ 50,000,000.00		

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

Obligation Limitation Percentage 94.9%

	FAST Act ⁽¹⁾ FY-2016 <u>APPORT</u>	FY-2016 OBLIGATION <u>AUTHORITY</u>	PRIOR ⁽²⁾ YEAR <u>BALANCE</u>	CHANGES ⁽³⁾ TO <u>ORIGINAL</u>	REVISED FY-2016 <u>OBL LIMIT</u>	OBLIGATED THRU <u>07/31/16</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	1.200	-	1.200	0.183	1.017
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.584	-	-	3.584	3.387	0.197
AMNESTY URBAN 5K - 200K	-	-	3.048	-	3.048	0.153	2.895
MAPA - OMAHA	13.935	13.224	- ⁽⁴⁾	-	13.224	0.883	12.341
LCLC - LINCOLN	5.492	5.212	1.274	-	6.486	4.955	1.531
SubTotal Local	\$ 23.204	\$ 22.020	\$ 5.522	\$ -	\$ 27.542	\$ 9.561	\$ 17.981
METRO PLANNING	1.651	1.567	0.029	0.000	1.596	1.595	0.001
Omaha	66.836%	-	0.980	0.019	0.999	0.999	0.000
Lincoln	26.341%	-	0.411	0.008	0.419	0.418	0.001
South Sioux City	1.688%	-	0.064	0.000	0.064	0.064	0.000
Grand Island	5.135%	-	0.112	0.002	0.114	0.114	0.000
TAP - Flex	2.838	2.693	-	-	2.693	(0.178)	2.871
TAP - 5K and Under	0.855	0.811	0.875	-	1.686	1.294	0.392
TAP - 5K-200K	0.561	0.532	0.797	-	1.329	1.329	-
TAP - MAPA - OMAHA	1.020	0.968	0.546	(1.381)	0.133	0.064	0.069
TAP - LCLC - LINCOLN	0.402	0.381	0.456	-	0.837	0.837	-
REC TRAILS	1.217	1.155	2.356	(0.012)	3.499	1.048	2.451
TOTAL	\$ 31.748	\$ 30.127	\$ 10.581	\$ (1.393)	\$ 39.315	\$ 15.550	\$ 23.765

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

(2) Includes balance of prior year funds.

(3) Includes transfers, fund relinquishments and adjustments.

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

FEDERAL FUND PURCHASE PROGRAM FINANCIAL STATUS

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

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

Soft Match Balance By County

As of July 31, 2016

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

County			County		
Apportionment	County Name	Balance	Apportionment	County Name	Balance
3001	ADAMS COUNTY	979,422.78	3052	KEYA PAHA COUNTY	234,838.90
3002	ANTELOPE COUNTY	307,107.15	3054	KNOX COUNTY	194,155.48
3005	BLAINE COUNTY	247,576.82	3056	LINCOLN COUNTY	460,483.21
3006	BOONE COUNTY	246,861.58	3058	LOUP COUNTY	1,373.16
3010	BUFFALO COUNTY	420,449.57	3059	MADISON COUNTY	157,451.22
3012	BUTLER COUNTY	36,111.88	3061	MERRICK COUNTY	66,694.16
3013	CASS COUNTY	952,926.10	3063	NANCE COUNTY	146,496.76
3014	CEDAR COUNTY	401,552.43	3064	NEMAHA COUNTY	494,972.19
3018	CLAY COUNTY	270,910.38	3065	NUCKOLLS COUNTY	412,124.34
3019	COLFAX COUNTY	1,178,309.24	3066	OTOE COUNTY	985,132.17
3020	CUMING COUNTY	538,809.39	3067	PAWNEE COUNTY	374,840.96
3021	CUSTER COUNTY	1,342.99	3069	PHELPS COUNTY	148,419.38
3022	DAKOTA COUNTY	128,817.40	3070	PIERCE COUNTY	558,121.09
3024	DAWSON COUNTY	64,357.06	3071	PLATTE COUNTY	43,542.31
3026	DIXON COUNTY	250,615.32	3073	RED WILLOW COUNTY	461.12
3028	DOUGLAS COUNTY	430,405.50	3074	RICHARDSON COUNTY	67,725.88
3030	FILLMORE COUNTY	814,061.70	3076	SALINE COUNTY	2,275,128.70
3032	FRONTIER COUNTY	166,963.85	3078	SAUNDERS COUNTY	211,029.59
3033	FURNAS COUNTY	60,504.22	3079	SCOTTS BLUFF COUNTY	14,363.91
3034	GAGE COUNTY	300,946.54	3080	SEWARD COUNTY	1,493,895.06
3036	GARFIELD COUNTY	39,048.13	3083	SIOUX COUNTY	421.00
3037	GOSPER COUNTY	63,999.65	3084	STANTON COUNTY	1,199,713.52
3039	GREELEY COUNTY	16,536.36	3085	THAYER COUNTY	224,585.03
3040	HALL COUNTY	696,935.82	3087	THURSTON COUNTY	411,128.68
3045	HOLT COUNTY	224,888.07	3089	WASHINGTON COUNTY	1,492,878.12
3047	HOWARD COUNTY	13,613.50	3090	WAYNE COUNTY	415,804.62
3048	JEFFERSON COUNTY	385,987.10	3091	WEBSTER COUNTY	316,329.89
3049	JOHNSON COUNTY	185,128.20	3092	WHEELER COUNTY	56,631.36
3050	KEARNEY COUNTY	43,405.72	3093	YORK COUNTY	493,180.17