



NEBRASKA STATE HIGHWAY COMMISSION

Nebraska Department of Transportation
1500 Highway 2, P.O. Box 94759
Lincoln, Nebraska 68509



NEBRASKA DEPARTMENT OF TRANSPORTATION QUARTERLY REPORT

AS OF

December 31, 2018

MEMORANDUM

NEBRASKA STATUTE 39-1111. State Highway Commission; quarterly report; contents; file with Governor; file with Clerk of the Legislature.

The State Highway Commission shall file with the Governor each quarter a report fully and accurately showing conditions existing in the state with reference to the state's highway building and as to construction and maintenance work. Such reports shall further contain an itemized statement of all expenditures and the purposes for such expenditures since the last report submitted to the Governor. Each of such reports shall further contain an itemized budget of all proposed expenditures for the ensuing quarter. A copy of such report shall be filed with the Clerk of the Legislature and be made available to the public. Each member of the Legislature shall receive a copy of such report by making a request for it to the secretary of the commission.

This report presents the Financial Position and projects of the Nebraska Department of Transportation and includes all funds. The Department's fiscal year is for a twelve-month period from July 1 to June 30. Contracts let or planned to be let through the fiscal year, as of the specified day, are listed by letting dates.

STATE HIGHWAY COMMISSION

Mary K. Gerdes, District 1, Johnson

E. J. Militti, Jr., District 2, Omaha

David E. Copple, District 3, Norfolk

James H. Kindig, District 4, Kenesaw

Douglas C. Leafgreen, District 5, Gering

Jim Hawks, District 6, North Platte

Greg Wolford, District 7, McCook

Jerome Fagerland, District 8, Ainsworth

Kyle Schneweis, Director, Lincoln

NEBRASKA STATE HIGHWAY COMMISSION

Quarter ending December 31, 2018

QUARTERLY FINANCIAL REPORT



October
2018

Nebraska Department of Transportation

Financial Report

Fiscal Year 2019

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



Table of Contents

Financial Statements

Comparative Statement of Net Assets	1
Comparative Statement of Operations	3
Balance Sheet by Fund	5
Fund Balances.....	7
Aeronautics Revenues & Expenditures	9

Receipts

Department Receipts.....	11
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Expenditures

Budget Status by Resource.....	13
Budget State by Program/Function.....	14
Program Status Report Monthly	15
Program Status Report Fiscal Year to Date	16
Budget Status by Organizational Element.....	17

Project Finance - State

Highway Construction Contract Lettings.....	18
Federal Apportionment Definitions	19
Apportioned Federal Highway Funds	20
Status of Federal Highway Apportionments	21
Status of Federal Highway Obligation Authority	22
Expense Summary by Road System.....	23
Expense Summary by Road System by Financing Participant	24
Expense Summary by Work Phase	25
Expense Summary by Financing Participant.....	26
Build Nebraska Act	27
Transportation Innovation Act	28

Project Finance - Local

Status of Local Programs with Obligation Limits.....	29
Federal Fund Purchase Program	30
Softmatch Balance by County	31

October 2018 Highlights

- ❖ Expenditures in October exceeded Revenue by \$.3 million. Fiscal year to date expenditures surpassed revenue by \$12 million (page 4).
- ❖ Projected \$861 million in total receipts with a state fuel tax at 28¢. Highway cash fund receipts for FY-19 to date were higher than projections by \$2.8 million or 1.9% (page 11 and 12).
- ❖ Established an operating budget of \$885 million which represents our best estimate of cash requirements for the fiscal year (pages 13, 14 and 17).

October expenditures totaled \$92 million. Fiscal year to date expenditures totaled \$367 million, 41.43% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of September 17th 2018 thru October 14th 2018. The payroll additive rate is established at 71% and the administrative rate is 2.12%.
- ❖ Highway construction contract lettings year to date totaled \$221 million, \$189 million on the state highway system (page 18).
- ❖ Congress has passed reauthorization legislation, Fixing America's Surface Transportation Act (FAST Act), through Federal Fiscal Year 2020. For Federal Fiscal Year 2019, Nebraska received core formula apportionments totaling \$312 million. Fiscal Year 2019 annual obligation authority is at 18.6% through December 7, 2018 per Public Law 115-245. Nebraska's annual obligation limitation is \$51 million. As of October 31, 2018, obligations of \$2 million have resulted in an obligation authority balance of \$49 million (pages 20 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$330 million has been received to date with expenditures totaling \$341 million, leaving a fund balance of (\$12) million (page 27).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act initially transferred \$50 million from the Cash Reserve Fund. State Fuel Tax revenue totaling \$34 million has been received to date with expenditures totaling \$9 million (page 28).

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
October 2018

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	207,361,498.96	215,400,672.96	(8,039,174.00)	(3.73)	170,261,448.63	37,100,050.33	21.79
Federal Receivables	13,992,328.18	2,323,843.48	11,668,484.70	502.12	6,700,412.60	7,291,915.58	108.83
Other Receivables	12,514,282.45	11,260,555.88	1,253,726.57	11.13	13,054,913.52	(540,631.07)	(4.14)
Inventories	2,422,506.68	2,219,328.25	203,178.43	9.15	2,897,993.23	(475,486.55)	(16.41)
Total Current Assets	\$ 236,290,616.27	\$ 231,204,400.57	\$ 5,086,215.70	2.20	\$ 192,914,767.98	\$ 43,375,848.29	22.48
Capital Assets							
Equipment	62,971,335.04	62,891,774.98	79,560.06	0.13	58,550,072.89	4,421,262.15	7.55
Land	537,408,927.55	537,408,927.55	0.00	0.00	523,613,363.00	13,795,564.55	2.63
Infrastructures	7,815,273,091.80	7,815,273,091.80	0.00	0.00	7,733,426,900.51	81,846,191.29	1.06
Buildings	94,829,218.15	94,829,218.15	0.00	0.00	90,701,802.06	4,127,416.09	4.55
Total Capital Assets	\$ 8,510,482,572.54	\$ 8,510,403,012.48	\$ 79,560.06	0.00	\$ 8,406,292,138.46	\$ 104,190,434.08	1.24
Total Assets	\$ 8,746,773,188.81	\$ 8,741,607,413.05	\$ 5,165,775.76	0.06	\$ 8,599,206,906.44	\$ 147,566,282.37	1.72
LIABILITIES							
Current Liabilities							
Accounts Payable	12,320,941.65	4,483,044.93	7,837,896.72	174.83	7,601,294.14	4,719,647.51	62.09
Retention Payable	1,141,795.08	1,056,013.53	85,781.55	8.12	634,103.42	507,691.66	80.06
Other Payables	41,393,120.54	44,036,882.36	(2,643,761.82)	(6.00)	22,142,472.21	19,250,648.33	86.94
Total Current Liabilities	\$ 54,855,857.27	\$ 49,575,940.82	\$ 5,279,916.45	10.65	\$ 30,377,869.77	\$ 24,477,987.50	80.58
Total Liabilities	\$ 54,855,857.27	\$ 49,575,940.82	\$ 5,279,916.45	10.65	\$ 30,377,869.77	\$ 24,477,987.50	80.58
NET ASSETS							
Capital Equity							
Capital	8,510,482,572.54	8,510,403,012.48	79,560.06	0.00	8,406,292,138.46	104,190,434.08	1.24
Total Capital Equity	\$ 8,510,482,572.54	\$ 8,510,403,012.48	\$ 79,560.06	0.00	\$ 8,406,292,138.46	\$ 104,190,434.08	1.24
Fund Balance							
Reserved Fund Balance	1,280,711.60	1,163,314.72	117,396.88	10.09	2,263,889.81	(983,178.21)	(43.43)
Unreserved Fund Balance	180,154,047.40	180,465,145.03	(311,097.63)	(0.17)	160,273,008.40	19,881,039.00	12.40
Total Fund Balance	\$ 181,434,759.00	\$ 181,628,459.75	\$ (193,700.75)	(0.11)	\$ 162,536,898.21	\$ 18,897,860.79	11.63
Total Net Assets	\$ 8,691,917,331.54	\$ 8,692,031,472.23	\$ (114,140.69)	0.00	\$ 8,568,829,036.67	\$ 123,088,294.87	1.44
Total Liabilities and Net Assets	\$ 8,746,773,188.81	\$ 8,741,607,413.05	\$ 5,165,775.76	0.06	\$ 8,599,206,906.44	\$ 147,566,282.37	1.72

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 12 are not the same. The figures on page 4 are based on accrual accounting. The receipt figures on page 12 reflect the actual cash collected from the identified sources during the fiscal year.

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

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

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

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

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

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

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

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

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

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

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

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

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

BASIS OF ACCOUNTING - 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
OCTOBER 2018**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	41,850,856.07	44,461,197.51	(2,610,341.44)	(5.87)	172,134,643.76	169,061,708.16	3,072,935.60	1.82
Federal Reimbursements	45,745,320.25	35,176,932.80	10,568,387.45	30.04	172,441,592.67	183,884,908.40	(11,443,315.73)	(6.22)
Local Revenues	4,198,024.54	3,007,904.59	1,190,119.95	39.57	8,095,765.12	10,325,680.74	(2,229,915.62)	(21.60)
Other Entities Revenues	332,044.49	1,063,323.49	(731,279.00)	(68.77)	1,928,684.55	5,899,360.57	(3,970,676.02)	(67.31)
Total Revenue	\$ 92,126,245.35	\$ 83,709,358.39	\$ 8,416,886.96	10.05 %	\$ 354,600,686.10	\$ 369,171,657.87	\$ (14,570,971.77)	(3.95) %
Expenditures								
Administration	2,282,405.44	1,418,518.66	863,886.78	60.90	7,346,693.36	5,926,793.31	1,419,900.05	23.96
Highway Maintenance	13,261,673.83	12,687,438.66	574,235.17	4.53	56,443,357.71	54,564,573.94	1,878,783.77	3.44
Capital Facilities	802,945.35	36,004.03	766,941.32	2,130.15	1,400,761.71	1,971,190.58	(570,428.87)	(28.94)
Services and Support	3,493,402.90	3,973,066.78	(479,663.88)	(12.07)	11,057,563.49	9,480,274.54	1,577,288.95	16.64
Construction	70,206,889.34	54,258,959.01	15,947,930.33	29.39	282,072,572.78	331,545,839.53	(49,473,266.75)	(14.92)
Highway Safety Office	724,388.87	501,393.60	222,995.27	44.48	2,106,581.62	2,021,642.91	84,938.71	4.20
Public Transit	1,665,637.25	1,718,181.50	(52,544.25)	(3.06)	6,130,876.63	3,019,212.13	3,111,664.50	103.06
Total Expenditures	\$ 92,437,342.98	\$ 74,593,562.24	\$ 17,843,780.74	23.92 %	\$ 366,558,407.30	\$ 408,529,526.94	\$ (41,971,119.64)	(10.27) %
Excess Revenue (Expenditures)	\$ (311,097.63)	\$ 9,115,796.15	\$ (9,426,893.78)	(103.41) %	\$ (11,957,721.20)	\$ (39,357,869.07)	\$ 27,400,147.87	(69.62) %

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 directed the State Treasurer to transfer \$50 million from the state's Cash Reserve Fund in July 2016. 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
October 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	75,952,538.85	36,100,070.11	5,986,943.68	75,082,841.44	3,537,442.57	1,838,148.22	8,795,101.94	64,037.29	207,357,124.10
Other Current Assets	28,933,492.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,933,492.17
Capital Assets	8,510,482,572.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510,482,572.54
TOTAL ASSETS	\$ 8,615,368,603.56	\$ 36,100,070.11	\$ 5,986,943.68	\$ 75,082,841.44	\$ 3,537,442.57	\$ 1,838,148.22	\$ 8,795,101.94	\$ 64,037.29	\$ 8,746,773,188.81
LIABILITIES									
Current Liabilities	54,855,857.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,855,857.27
TOTAL LIABILITIES	\$ 54,855,857.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,855,857.27
NET ASSETS									
Fund Balance	219,060,861.49	(110,906,980.10)	3,734,387.83	68,770,496.58	3,624,313.81	1,699,784.53	7,764,833.76	(355,217.70)	193,392,480.20
Capital Equity	8,510,482,572.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510,482,572.54
Accrued Interfund Transfer	(18,942,142.96)	0.00	17,512,844.49	255,258.59	27,717.44	0.00	355,520.13	790,802.31	0.00
Revenues	175,016,100.54	147,007,050.21	23,067,272.73	7,446,266.40	361,752.88	133,997.27	1,312,079.68	256,166.39	354,600,686.10
Costs	(325,104,645.32)	0.00	(38,327,561.37)	(1,389,180.13)	(476,341.56)	4,366.42	(637,331.63)	(627,713.71)	(366,558,407.30)
TOTAL NET ASSETS	\$ 8,560,512,746.29	\$ 36,100,070.11	\$ 5,986,943.68	\$ 75,082,841.44	\$ 3,537,442.57	\$ 1,838,148.22	\$ 8,795,101.94	\$ 64,037.29	\$ 8,691,917,331.54
TOTAL LIABILITIES AND NET ASSETS	\$ 8,615,368,603.56	\$ 36,100,070.11	\$ 5,986,943.68	\$ 75,082,841.44	\$ 3,537,442.57	\$ 1,838,148.22	\$ 8,795,101.94	\$ 64,037.29	\$ 8,746,773,188.81

FUND BALANCES AND INVESTMENT EARNINGS
October 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.

FY19	JUL	AUG*	SEPT	OCT	NOV	DEC	JAN*	FEB	MAR	APR	MAY	JUN
Revenue	89.1	89.6	83.7	92.1								
Expenditures	101.1	98.3	74.6	92.4								
Balance	\$ (12.0)	\$ (8.7)	\$ 9.1	\$ (0.3)								
Cumulative Balance	\$ (12.0)	\$ (20.7)	\$ (11.6)	\$ (11.9)								

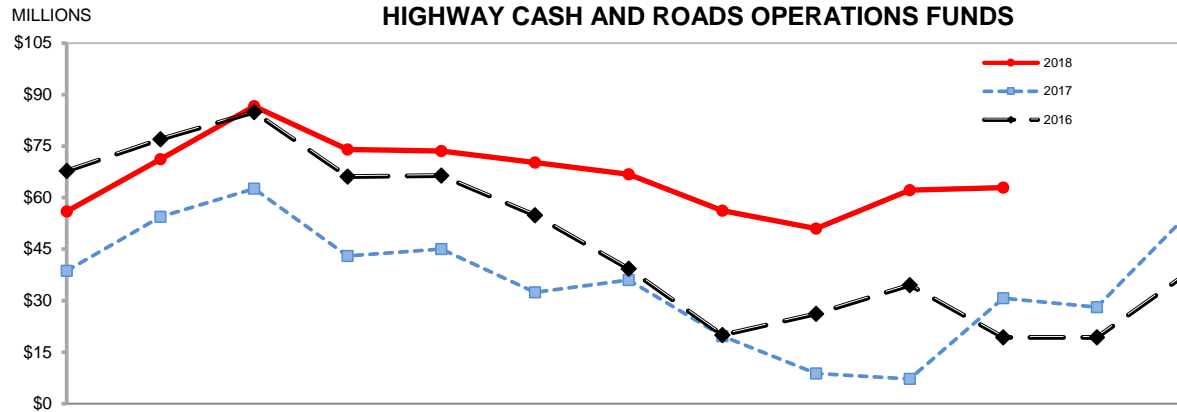
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$349,193.13 in October, with an interest rate of 2.36%. 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 6 represent total receipts by fund, including interest.

FY 19	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.34%	2.25%	2.28%	2.36%										2.31%
Earnings (Thousands)	\$365	\$344	\$341	\$349										\$350

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

Total of all funds available as of October 31 is \$195 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendar years. For these two funds, the month ranged from a high of \$110 million on the 1st to a low of \$62 million on the 29th.



	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	56.2	51.0	62.2	62.9		
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	3.7	0.0	0.0	0.0		
2017	24.8	29.6	34.5	33.8	35.8	34.3	34.6	26.8	17.1	9.3	11.9	1.2
2016	36.1	38.7	43.8	46.1	45.0	48.5	40.8	35.6	31.6	31.5	29.7	24.6
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2018	63.3	64.5	65.3	66.3	66.8	67.7	69.1	69.8	71.7	73.2		
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	5.3	5.3	5.1	5.3		
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	7.9	8.0	8.3	8.5		
2017	9.5	9.8	10.2	10.5	10.5	10.0	9.5	9.2	8.8	6.8	6.6	6.3
2016	8.8	9.0	11.2	11.2	11.5	9.8	8.6	8.5	8.9	9.2	9.2	9.4
STATE AID BRIDGE FUND												
2018	0.0	0.0	0.0	0.0	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

**COMBINED SUMMARY OF REVENUES & EXPENDITURES FOR AERONAUTICS DIVISION
October 2018**

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	143,455.68									143,455.68
460000 Intergovernmental			14,394.99	450.00			3,103,511.33			3,118,356.32
470000 Sales & Charges				16,405.66	1,293.06			1,309.00		19,007.72
480000 Miscellaneous	14,744.46				13,719.75			22,807.55		51,271.76
490000 Other					28,319.96					28,319.96
TOTAL REVENUES	158,200.14	-	14,394.99	16,855.66	43,332.77	-	3,103,511.33	24,116.55	-	3,360,411.44
EXPENDITURES:										
510000 Personal Services	29,768.63		32,787.34	12,479.31	7,078.39	3,361.72		5,006.25		90,481.64
520000 Operating Expenses	24,089.03		11,233.24	6,960.08	5,757.04	2,017.56		25,822.56		75,879.51
570000 Travel Expenses	2,167.44		1,298.32	4,119.51		231.09		318.92	(15,016.60)	(6,881.32)
580000 Capital Outlay										-
590000 Government Aid							4,485,113.13			4,485,113.13
TOTAL EXPENDITURES	56,025.10	-	45,318.90	23,558.90	12,835.43	5,610.37	4,485,113.13	31,147.73	(15,016.60)	4,644,592.96
Excess (Deficiency) of Revenues Over Expenditures	102,175.04	-	(30,923.91)	(6,703.24)	30,497.34	(5,610.37)	(1,381,601.80)	(7,031.18)	15,016.60	(1,284,181.52)
OTHER FINANCING SOURCES (USES):										
Transfers In			30,923.91	6,703.24						-
Transfers Out	(37,627.15)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	64,547.89	-	-	-	30,497.34	(5,610.37)	(1,381,601.80)	(7,031.18)	15,016.60	(1,284,181.52)
Fund Balance September 30, 2018	2,112,897.21	-	-	-	1,291,054.32	(63,598.79)	3,217,243.77	(156,581.84)	1,451,860.95	7,852,875.62
Fund Balance October 31, 2018	2,177,445.10	-	-	-	1,321,551.66	(69,209.16)	1,835,641.97	(163,613.02)	1,466,877.55	6,568,694.10

**COMBINED SUMMARY OF REVENUES & EXPENDITURES FOR AERONAUTICS DIVISION
FISCAL YEAR TO DATE (July 1, 2018 through October 31, 2018)**

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	658,741.82									658,741.82
460000 Intergovernmental			54,121.67	450.00						54,571.67
470000 Sales & Charges	7.00		6,500.00	66,869.10	12,532.88			2,744.00		88,652.98
480000 Miscellaneous	56,318.52		44.83	101.08	130,390.87	9.81		59,178.48		246,043.59
490000 Other					57,138.50		11,374,126.32			11,431,264.82
TOTAL REVENUES	715,067.34	-	60,666.50	67,420.18	200,062.25	9.81	11,374,126.32	61,922.48	-	12,479,274.88
EXPENDITURES:										
510000 Personal Services	132,758.87		133,004.54	61,331.40	34,621.47	15,424.10		23,528.22		400,668.60
520000 Operating Expenses	66,010.45		15,516.23	24,352.46	42,398.58	10,353.17		52,350.78	(12,420.86)	198,560.81
570000 Travel Expenses	4,242.84		3,656.64	9,169.26		794.18		1,874.01		19,736.93
580000 Capital Outlay							12,739,382.96			12,739,382.96
590000 Government Aid										-
TOTAL EXPENDITURES	203,012.16	-	152,177.41	94,853.12	77,020.05	26,571.45	12,739,382.96	77,753.01	(12,420.86)	13,358,349.30
Excess (Deficiency) of Revenues Over Expenditures	512,055.18	-	(91,510.91)	(27,432.94)	123,042.20	(26,561.64)	(1,365,256.64)	(15,830.53)	12,420.86	(879,074.42)
OTHER FINANCING SOURCES (USES):										
Transfers In			91,510.91	27,432.94						
Transfers Out	(118,943.85)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	393,111.33	-	-	-	123,042.20	(26,561.64)	(1,365,256.64)	(15,830.53)	12,420.86	(879,074.42)
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
Fund Balance October 31, 2018	2,177,445.10	-	-	-	1,321,551.66	(69,209.16)	1,835,641.97	(163,613.02)	1,466,877.55	6,568,694.10

RECEIPTS

Motor Fuel Tax Rates

Effective Date	1/14	7/14	1/15	7/15	1/16	7/16	1/17	7/17	1/18	7/18	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	4.5	0.0
Variable Tax ¢	0.9	1.9	0.8	2.3	2.5	2.5	3.5	4.2	4.9	3.5	-1.4
Wholesale Tax ¢	15.2	14.2	14.5	13.5	12.5	11.5	10.5	9.5	8.7	9.7	1.0
Total Tax ¢	26.4¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	-0.4¢

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 ¼ percent. Includes Motor Vehicle Registration and related fees (Fleet Proration Fees, Transporter Plate Fees, Repossession Plate Fees, Antique Car Licenses, Service Fee for Semi-Annual Truck Registrations, Demonstration Permits, and License Plate Fees). Does not include Recreation Road registration and interest.

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

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

STATE HIGHWAY CAPITAL IMPROVEMENT FUND: The Build Nebraska Act designates 85% of one quarter of one percent of 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-2019 RECEIPTS
AS OF OCTOBER 31, 2018
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED June 2018	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	\$104,067	\$ 8,443	\$ 8,574	\$ 132	1.6%	\$ 36,006	\$ 35,676	\$ (330)	(0.9%)
Incremental Fixed	23,605	1,689	1,721	32	1.9%	7,201	7,161	(40)	(0.6%)
Variable	51,425	3,940	4,016	76	1.9%	18,546	18,389	(157)	(0.8%)
Wholesale	<u>87,273</u>	<u>7,207</u>	<u>7,346</u>	<u>139</u>	1.9%	<u>29,913</u>	<u>29,770</u>	<u>(143)</u>	(0.5%)
Subtotal	266,370	21,278	21,658	379	1.8%	91,666	90,995	(670)	(0.7%)
Motor Vehicle Registrations	30,769	2,081	2,054	(27)	(1.3%)	9,058	9,197	139	1.5%
Prorate Registrations	<u>11,745</u>	<u>336</u>	<u>343</u>	<u>7</u>	2.2%	<u>1,630</u>	<u>1,756</u>	<u>126</u>	7.7%
Subtotal	42,514	2,417	2,397	(20)	(0.8%)	10,688	10,953	265	2.5%
Sales Tax on Motor Vehicles	121,031	10,874	11,962	1,088	10.0%	41,803	44,724	2,921	6.9%
Interest	1,875	134	179	45	33.4%	615	789	174	28.3%
Sale of Supplies and Materials	1,300	122	98	(24)	(19.7%)	485	526	41	8.5%
Sale of Fixed Assets	1,100	252	626	374	148.4%	366	704	338	92.4%
Excess Limit	2,800	264	263	(1)	(0.2%)	1,051	1,048	(3)	(0.2%)
Overload Fines	1,150	101	79	(22)	(21.9%)	438	325	(113)	(25.9%)
Other Fees	<u>1,800</u>	<u>268</u>	<u>102</u>	<u>(166)</u>	(62.1%)	<u>775</u>	<u>628</u>	<u>(147)</u>	(19.0%)
SUBTOTAL HIGHWAY CASH FUND	\$ 439,941 (A)	\$ 35,710	\$ 37,363	\$ 1,653	4.6%	\$ 147,887	\$ 150,693	\$ 2,806 (B)	1.9%
Incremental Tax Transfer to TIB Fund	(22,990)	(1,882)	(1,845)	38	(2.0%)	(\$7,276)	(6,900)	375	(5.2%)
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 416,952	\$ 33,828	\$ 35,518	\$ 1,691	5.0%	\$ 140,611	\$ 143,792	\$ 3,182	2.3%
State Hwy Capital Impr Fund	63,540	5,330	5,987	657	12.3%	21,578	23,067	1,489	6.9%
Transportation Infrastructure Bank Fund (TIB)	23,530	1,927	1,986	58	3.0%	7,456	7,446	(8)	(0.1%)
Grade Crossing Protection Fund	3,460	52	47	(5)	(10.1%)	924	496	(428)	(46.3%)
Recreation Road Fund	4,080	279	275	(4)	(1.3%)	1,220	1,312	92	7.5%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.1%	<u>256</u>	<u>256</u>	<u>0</u>	0.1%
TOTAL STATE RECEIPTS	\$ 512,329	\$ 41,480	\$ 43,877	\$ 2,397	5.8%	\$ 172,045	\$ 176,370	\$ 4,325	2.5%
Federal Receipts									
FHWA	315,000	39,372	33,587	(5,785)	(14.7%)	176,594	155,508	(21,086)	(11.9%)
Transit	9,000	970	5	(965)	(99.5%)	2,825	2,928	103	3.6%
Highway Safety	<u>5,500</u>	<u>317</u>	<u>0</u>	<u>(317)</u>	0.0%	<u>1,151</u>	<u>1,341</u>	<u>190</u>	0.0%
Subtotal-Federal Receipts	329,500	40,659	33,591	(7,068)	(17.4%)	180,570	159,776	(20,794)	(11.5%)
Local Receipts	13,000	1,345	556	(789)	(58.6%)	5,460	24,641	19,181	351.4%
Other Entities	<u>6,000</u>	<u>334</u>	<u>59</u>	<u>(275)</u>	(82.2%)	<u>2,155</u>	<u>758</u>	<u>(1,397)</u>	(64.9%)
TOTAL DEPARTMENT RECEIPTS	\$ 860,829	\$ 83,818	\$ 78,084	\$ (5,734)	(6.8%)	\$ 360,230	\$ 361,545	\$ 1,315	0.4%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of July 1, 2018	\$ 439,941
(B) Receipts Over/(Under) Projection To Date	2,806
Previous year's receipts over appropriation	8,447
Total Modified Projected Receipts	\$ 451,194
Highway Cash Fund Appropriation	\$ 446,500
Projected Receipts Over / (Under) Appropriation	4,694
% Variance From Appropriation	1.1%

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

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	104,690,456.00	7,255,070.83	32,545,210.92	72,145,245.08	31.09%	0.00
Temporary Salaries	1,905,528.00	109,865.73	839,748.52	1,065,779.48	44.07%	0.00
Overtime	5,187,891.00	468,404.38	2,218,110.90	2,969,780.10	42.76%	0.00
Employee Benefits	40,242,861.00	3,002,511.63	12,729,162.06	27,513,698.94	31.63%	0.00
SUBTOTAL	\$ 152,026,736.00	\$ 10,835,852.57	\$ 48,332,232.40	\$ 103,694,503.60	31.79%	\$ 0.00
Operating Expenses						
Utilities	3,550,316.00	249,907.88	1,049,553.12	2,500,762.88	29.56%	0.00
Rentals	706,082.00	38,609.67	303,067.56	403,014.44	42.92%	3,000.00
Repairs & Maintenance	8,283,850.00	675,031.22	2,315,802.71	5,968,047.29	27.96%	894,096.34
Maintenance Contracts	15,371,742.00	1,389,256.21	5,191,305.66	10,180,436.34	33.77%	16,325,177.31
Engineering Contracts	33,536,500.00	2,047,044.43	9,915,042.14	23,621,457.86	29.56%	56,803,223.01
Contractual Services	39,101,795.00	976,252.13	2,813,441.47	36,288,353.53	7.20%	7,387,882.98
Technology Expenses	18,805,000.00	2,124,870.23	7,086,446.52	11,718,553.48	37.68%	19,829,453.73
Other Operating Expenses	4,369,275.00	555,857.36	2,470,096.15	1,899,178.85	56.53%	0.00
SUBTOTAL	\$ 123,724,560.00	\$ 8,056,829.13	\$ 31,144,755.33	\$ 92,579,804.67	25.17%	\$ 101,242,833.37
Supplies and Materials						
General Supplies & Materials	1,567,466.00	84,707.58	325,720.46	1,241,745.54	20.78%	295,902.16
Maint & Const Materials	44,518,840.00	5,040,532.55	20,931,352.79	23,587,487.21	47.02%	0.00
Automotive Supplies & Materials	15,183,271.00	1,321,800.76	4,861,072.72	10,322,198.28	32.02%	0.00
SUBTOTAL	\$ 61,269,577.00	\$ 6,447,040.89	\$ 26,118,145.97	\$ 35,151,431.03	42.63%	\$ 295,902.16
Travel						
In State Travel	818,275.00	116,355.13	255,303.10	562,971.90	31.20%	0.00
Out of State Travel	270,222.00	8,234.72	38,758.15	231,463.85	14.34%	0.00
SUBTOTAL	\$ 1,088,497.00	\$ 124,589.85	\$ 294,061.25	\$ 794,435.75	27.02%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	229,988.63	1,126,380.51	19,873,619.49	5.36%	0.00
Hwy. Constr. - Contract Pymt.	415,209,815.00	54,071,694.44	217,057,349.65	198,152,465.35	52.28%	425,310,070.00
Buildings	10,053,928.00	784,726.98	1,231,395.30	8,822,532.70	12.25%	4,552,219.01
Heavy Equipment and Vehicles	14,500,000.00	1,125,458.45	3,741,385.25	10,758,614.75	25.80%	13,463,827.36
IT Hardware / Software	750,000.00	39,042.55	68,463.63	681,536.37	9.13%	0.00
Specialty Equipment	1,299,243.00	24,846.97	194,704.04	1,104,538.96	14.99%	251,815.00
SUBTOTAL	\$ 462,812,986.00	\$ 56,275,758.02	\$ 223,419,678.38	\$ 239,393,307.62	48.27%	\$ 443,577,931.37
Government Aid & Distr						
Public Transit Aid	15,312,705.00	1,633,694.83	5,982,567.13	9,330,137.87	39.07%	20,514,989.18
Highway Safety Office	5,200,000.00	676,506.20	1,891,572.80	3,308,427.20	36.38%	6,050,500.43
Other Government Aid	63,224,072.00	8,387,071.49	29,375,394.04	33,848,677.96	46.46%	110,892,147.22
SUBTOTAL	\$ 83,736,777.00	\$ 10,697,272.52	\$ 37,249,533.97	\$ 46,487,243.03	44.48%	\$ 137,457,636.83
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:	\$ 884,659,133.00	\$ 92,437,342.98	\$ 366,558,407.30	\$ 518,100,725.70	41.43%	\$ 682,574,303.73

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
October 2018

FISCAL YEAR 2019
 Period Expired 33.3%
 Pay Period Ending 10/14/2018

	<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	18,196,697.00	2,280,449.22	7,334,645.79	10,862,051.21	40.31%	296,300.46
Boards & Commissions	50,000.00	1,956.22	12,047.57	37,952.43	24.10%	0.00
SUBTOTAL:	\$ 18,246,697.00	\$ 2,282,405.44	\$ 7,346,693.36	\$ 10,900,003.64	40.26%	\$ 296,300.46
Service and Support						
Charges to Others	1,200,000.00	89,981.21	478,944.02	721,055.98	39.91%	58,094.59
Deficiency Claims	55,055.00	0.00	0.00	55,055.00	0.00%	0.00
Supply Base/Inventories	900,000.00	408,229.70	(310,987.57)	1,210,987.57	(34.55)%	331,268.44
Building Operations	11,000,000.00	907,004.69	3,751,065.87	7,248,934.13	34.10%	2,120,735.11
Business Technology Services	14,900,000.00	1,150,065.11	6,685,821.58	8,214,178.42	44.87%	19,752,031.89
Support Centers	716,579.00	34,338.02	285,907.70	430,671.30	39.90%	0.00
Payroll Clearing	1,000,005.00	903,784.17	166,811.89	833,193.11	16.68%	19,891.13
SUBTOTAL:	\$ 29,771,639.00	\$ 3,493,402.90	\$ 11,057,563.49	\$ 18,714,075.51	37.14%	\$ 22,282,021.16
Capital Facilities						
Capital Facilities	8,053,928.00	802,945.35	1,400,761.71	6,653,166.29	17.39%	4,900,126.18
SUBTOTAL:	\$ 8,053,928.00	\$ 802,945.35	\$ 1,400,761.71	\$ 6,653,166.29	17.39%	\$ 4,900,126.18
Highway Maintenance						
System Preservation	53,000,000.00	4,449,972.05	22,589,605.30	30,410,394.70	42.62%	1,664,812.93
Operations	43,000,000.00	3,431,779.95	15,866,614.68	27,133,385.32	36.90%	9,787,281.09
Snow and Ice Control	26,500,000.00	1,765,144.16	5,406,357.79	21,093,642.21	20.40%	1,189,334.56
Unusual & Disaster Oper	1,500,000.00	93,940.12	1,068,525.98	431,474.02	71.24%	5,119,098.29
Equipment Operations	13,478,672.00	1,700,844.13	4,579,747.35	8,898,924.65	33.98%	13,502,718.31
Indirect Charges	17,755,727.00	1,819,993.42	6,932,506.61	10,823,220.39	39.04%	254,815.00
SUBTOTAL:	\$ 155,234,399.00	\$ 13,261,673.83	\$ 56,443,357.71	\$ 98,791,041.29	36.36%	\$ 31,518,060.18
Highway Construction						
Preliminary Engineering	50,000,000.00	3,297,024.60	15,075,286.90	34,924,713.10	30.15%	43,882,298.41
Right-Of-Way	20,000,000.00	384,781.05	1,827,814.30	18,172,185.70	9.14%	175,122.65
Construction	451,827,581.00	54,260,011.98	217,509,260.46	234,318,320.54	48.14%	425,779,883.72
Construction Engineering	28,500,000.00	2,053,204.66	10,314,148.96	18,185,851.04	36.19%	2,907,053.68
SUBTOTAL:	\$ 550,327,581.00	\$ 59,995,022.29	\$ 244,726,510.62	\$ 305,601,070.38	44.47%	\$ 472,744,358.46
Construction Related Expense						
Overhead	11,000,000.00	1,078,636.66	4,246,396.29	6,753,603.71	38.60%	1,181,907.07
Planning & Research	12,056,000.00	701,622.16	4,253,292.09	7,802,707.91	35.28%	15,694,679.85
Local Systems	80,110,000.00	8,431,608.23	28,846,373.78	51,263,626.22	36.01%	106,543,379.56
Highway Safety Office	4,542,934.00	724,388.87	2,106,581.62	2,436,352.38	46.37%	6,898,481.63
Public Transportation Asst	15,315,955.00	1,665,637.25	6,130,876.63	9,185,078.37	40.03%	20,514,989.18
SUBTOTAL:	\$ 123,024,889.00	\$ 12,601,893.17	\$ 45,583,520.41	\$ 77,441,368.59	37.05%	\$ 150,833,437.29
AGENCY SUMMARY:	\$ 884,659,133.00	\$ 92,437,342.98	\$ 366,558,407.30	\$ 518,100,725.70	41.43%	\$ 682,574,303.73

**PROGRAM STATUS REPORT
BUSINESS MONTH - OCTOBER 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	738,655.84	1,994,070.69	0.00	1,983,371.21	1,938,011.87	600,961.22	7,255,070.83
Temporary Salaries	2,890.22	12,657.13	0.00	64,557.77	16,211.67	13,548.94	109,865.73
Overtime	1,873.29	22,598.73	0.00	207,671.45	229,199.19	7,061.72	468,404.38
Employee Benefits	0.00	3,002,511.63	0.00	0.00	0.00	0.00	3,002,511.63
SUBTOTAL: Personal Services	\$ 743,419.35	\$ 5,031,838.18	\$ 0.00	\$ 2,255,600.43	\$ 2,183,422.73	\$ 621,571.88	\$ 10,835,852.57
Operating Expenses							
Utilities	0.00	143,825.18	0.00	105,408.04	674.66	0.00	249,907.88
Rentals	538.50	18,012.43	0.00	20,058.74	0.00	0.00	38,609.67
Repairs & Maintenance	430.00	187,752.58	0.00	483,300.98	1,405.00	2,142.66	675,031.22
Maintenance Contracts	0.00	0.00	0.00	1,389,256.21	0.00	0.00	1,389,256.21
Engineering Contracts	10,857.47	0.00	18,218.37	0.00	1,703,130.01	314,838.58	2,047,044.43
Contractual Services	114,057.45	390,083.26	0.00	218,849.17	10,593.91	242,668.34	976,252.13
Technology Expenses	834,333.13	551,365.30	0.00	596,392.44	0.00	142,779.36	2,124,870.23
Other Operating Expenses	20,870.28	523,082.17	0.00	2,309.79	(856.58)	10,451.70	555,857.36
SUBTOTAL: Operating Expenses	\$ 981,086.83	\$ 1,814,120.92	\$ 18,218.37	\$ 2,815,575.37	\$ 1,714,947.00	\$ 712,880.64	\$ 8,056,829.13
Supplies and Materials							
General Supplies & Materials	43,337.32	7,713.77	0.00	30,721.15	1.99	2,933.35	84,707.58
Maint & Const Materials	3,396.78	282,995.61	0.00	4,688,877.78	12,239.74	53,022.64	5,040,532.55
Automotive Supplies & Materials	0.00	175,304.48	0.00	1,145,598.94	0.00	897.34	1,321,800.76
SUBTOTAL: Supplies and Materials	\$ 46,734.10	\$ 466,013.86	\$ 0.00	\$ 5,865,197.87	\$ 12,241.73	\$ 56,853.33	\$ 6,447,040.89
Travel							
In State Travel	20,239.84	53,734.90	0.00	1,200.14	16,135.10	25,045.15	116,355.13
Out of State Travel	2,547.20	5,659.82	0.00	0.00	0.00	27.70	8,234.72
SUBTOTAL: Travel	\$ 22,787.04	\$ 59,394.72	\$ 0.00	\$ 1,200.14	\$ 16,135.10	\$ 25,072.85	\$ 124,589.85
Capital Outlay							
Land	0.00	0.00	0.00	0.00	229,988.63	0.00	229,988.63
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	54,071,694.44	0.00	54,071,694.44
Buildings	0.00	0.00	784,726.98	0.00	0.00	0.00	784,726.98
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,125,458.45	0.00	0.00	1,125,458.45
IT Hardware / Software	0.00	39,042.55	0.00	0.00	0.00	0.00	39,042.55
Specialty Equipment	0.00	0.00	0.00	3,246.97	21,600.00	0.00	24,846.97
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 39,042.55	\$ 784,726.98	\$ 1,128,705.42	\$ 54,323,283.07	\$ 0.00	\$ 56,275,758.02
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,633,694.83	1,633,694.83
Highway Safety Office	0.00	(406.32)	0.00	0.00	0.00	676,912.52	676,506.20
Other Government Aid	0.00	0.00	0.00	0.00	(20,443.00)	8,407,514.49	8,387,071.49
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (406.32)	\$ 0.00	\$ 0.00	\$ (20,443.00)	\$ 10,718,121.84	\$ 10,697,272.52
Internal Redistributions							
Redistribution	488,378.12	(3,916,601.01)	0.00	1,195,394.60	1,765,435.66	467,392.63	0.00
SUBTOTAL: Internal Redistributions	\$ 488,378.12	\$ (3,916,601.01)	\$ 0.00	\$ 1,195,394.60	\$ 1,765,435.66	\$ 467,392.63	\$ 0.00
GRAND TOTAL:	\$ 2,282,405.44	\$ 3,493,402.90	\$ 802,945.35	\$ 13,261,673.83	\$ 59,995,022.29	\$ 12,601,893.17	\$ 92,437,342.98

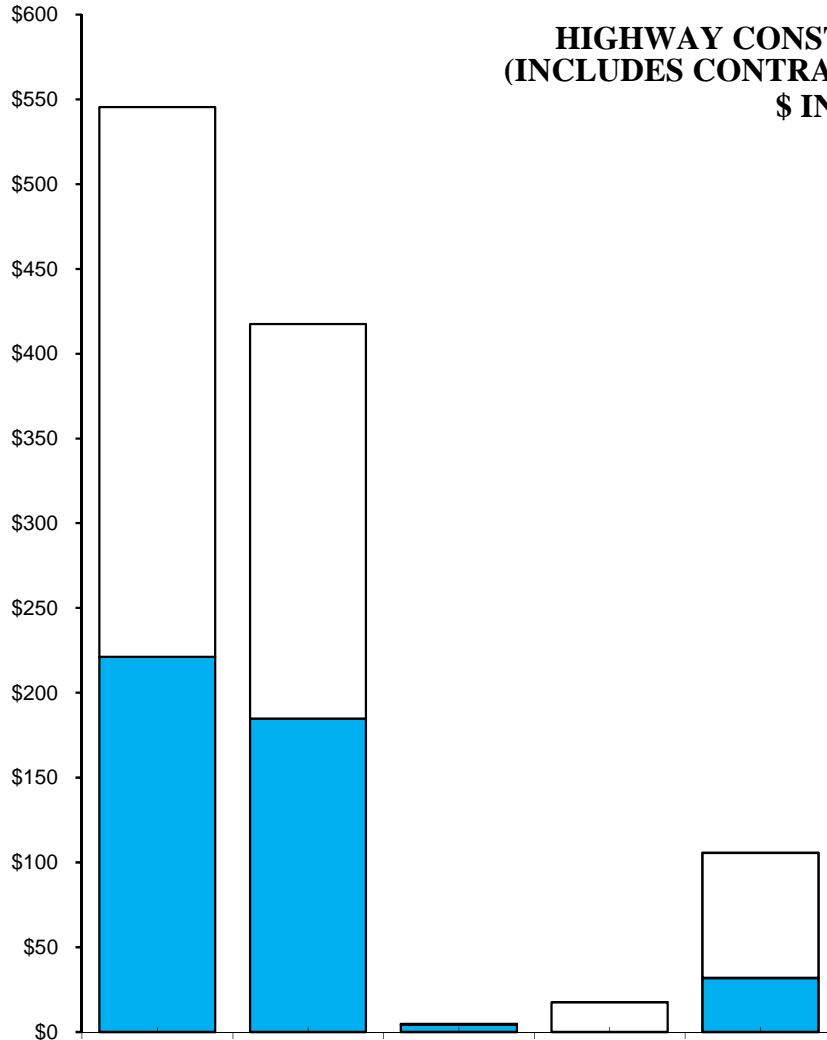
**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - OCTOBER 2018**

<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	3,299,812.64	8,167,377.63	0.00	9,449,250.14	8,922,934.08	2,705,836.43	32,545,210.92
Temporary Salaries	16,363.00	88,437.54	0.00	517,711.23	136,668.21	80,568.54	839,748.52
Overtime	7,392.11	252,320.69	0.00	774,987.67	1,141,070.16	42,340.27	2,218,110.90
Employee Benefits	0.00	12,729,162.06	0.00	0.00	0.00	0.00	12,729,162.06
SUBTOTAL: Personal Services	\$ 3,323,567.75	\$ 21,237,297.92	\$ 0.00	\$ 10,741,949.04	\$ 10,200,672.45	\$ 2,828,745.24	\$ 48,332,232.40
Operating Expenses							
Utilities	0.00	630,194.40	0.00	416,005.72	3,328.44	24.56	1,049,553.12
Rentals	4,424.27	37,369.64	0.00	259,229.65	2,044.00	0.00	303,067.56
Repairs & Maintenance	4,062.27	633,411.40	0.00	1,662,335.87	11,516.06	4,477.11	2,315,802.71
Maintenance Contracts	0.00	10,524.80	0.00	5,180,780.86	0.00	0.00	5,191,305.66
Engineering Contracts	10,857.47	14,706.10	163,220.15	22,895.00	7,706,975.51	1,996,387.91	9,915,042.14
Contractual Services	234,163.43	835,336.43	0.00	1,128,635.29	173,491.65	441,814.67	2,813,441.47
Technology Expenses	1,201,289.36	4,540,541.35	0.00	1,040,287.70	0.00	304,328.11	7,086,446.52
Other Operating Expenses	146,303.17	1,080,393.45	6,146.26	985,831.24	10,230.48	241,191.55	2,470,096.15
SUBTOTAL: Operating Expenses	\$ 1,601,099.97	\$ 7,782,477.57	\$ 169,366.41	\$ 10,696,001.33	\$ 7,907,586.14	\$ 2,988,223.91	\$ 31,144,755.33
Supplies and Materials							
General Supplies & Materials	140,765.38	66,809.56	0.00	102,521.38	20.10	15,604.04	325,720.46
Maint & Const Materials	10,198.68	(91,978.76)	0.00	20,783,667.18	65,937.35	163,528.34	20,931,352.79
Automotive Supplies & Materials	0.00	320,427.66	0.00	4,539,637.45	0.00	1,007.61	4,861,072.72
SUBTOTAL: Supplies and Materials	\$ 150,964.06	\$ 295,258.46	\$ 0.00	\$ 25,425,826.01	\$ 65,957.45	\$ 180,139.99	\$ 26,118,145.97
Travel							
In State Travel	52,570.70	69,880.30	0.00	10,101.61	62,261.48	60,489.01	255,303.10
Out of State Travel	7,467.79	28,831.07	0.00	0.00	2,431.59	27.70	38,758.15
SUBTOTAL: Travel	\$ 60,038.49	\$ 98,711.37	\$ 0.00	\$ 10,101.61	\$ 64,693.07	\$ 60,516.71	\$ 294,061.25
Capital Outlay							
Land	0.00	0.00	0.00	0.00	1,096,780.93	29,599.58	1,126,380.51
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	217,033,099.61	24,250.04	217,057,349.65
Buildings	0.00	0.00	1,231,395.30	0.00	0.00	0.00	1,231,395.30
Heavy Equipment and Vehicles	0.00	0.00	0.00	3,741,385.25	0.00	0.00	3,741,385.25
IT Hardware / Software	0.00	68,463.63	0.00	0.00	0.00	0.00	68,463.63
Specialty Equipment	0.00	0.00	0.00	19,039.94	175,664.10	0.00	194,704.04
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 68,463.63	\$ 1,231,395.30	\$ 3,760,425.19	\$ 218,305,544.64	\$ 53,849.62	\$ 223,419,678.38
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	5,982,567.13	5,982,567.13
Highway Safety Office	0.00	(823.83)	0.00	0.00	0.00	1,892,396.63	1,891,572.80
Other Government Aid	0.00	0.00	0.00	0.00	(95,862.68)	29,471,256.72	29,375,394.04
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (823.83)	\$ 0.00	\$ 0.00	\$ (95,862.68)	\$ 37,346,220.48	\$ 37,249,533.97
Internal Redistributions							
Redistribution	2,211,023.09	(18,423,821.63)	0.00	5,809,054.53	8,277,919.55	2,125,824.46	0.00
SUBTOTAL: Internal Redistributions	\$ 2,211,023.09	\$ (18,423,821.63)	\$ 0.00	\$ 5,809,054.53	\$ 8,277,919.55	\$ 2,125,824.46	\$ 0.00
GRAND TOTAL:	\$ 7,346,693.36	\$ 11,057,563.49	\$ 1,400,761.71	\$ 56,443,357.71	\$ 244,726,510.62	\$ 45,583,520.41	\$ 366,558,407.30

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
October 2018

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	1,108,975.00	91,896.37	390,742.42	718,232.58	35.23%	0.00
140 LEGAL	1,310,476.00	102,283.58	418,711.37	891,764.63	31.95%	171,636.73
290 COMMUNICATION DIVISION	2,939,693.00	169,879.36	788,380.56	2,151,312.44	26.82%	141,202.23
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 5,359,144.00	\$ 364,059.31	\$ 1,597,834.35	\$ 3,761,309.65	29.82%	\$ 312,838.96
OFFICE OF TECHNOLOGY/STRATEGIC PLANNING						
130 CONTROLLER DIVISION	2,319,223.00	162,752.92	680,535.55	1,638,687.45	29.34%	0.00
280 BUSINESS TECH SUPPORT DIVISION	18,322,246.00	1,140,312.28	6,620,312.81	11,701,933.19	36.13%	20,125,355.89
SUBTOTAL: OFFICE OF TECHNOLOGY/STRATEGIC PLANNING	\$ 20,641,469.00	\$ 1,303,065.20	\$ 7,300,848.36	\$ 13,340,620.64	35.37%	\$ 20,125,355.89
OFFICE OF AERONAUTICS						
160 AERONAUTICS	0.00	1,579.02	1,579.02	(1,579.02)	0.00%	0.00
SUBTOTAL: OFFICE OF AERONAUTICS	\$ 0.00	\$ 1,579.02	\$ 1,579.02	(1,579.02)	0.00%	\$ 0.00
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,708,941.00	182,576.40	623,919.31	1,085,021.69	36.51%	180,331.89
250 INTERMODAL PLANNING DIVISION	3,493,006.00	233,077.11	999,120.53	2,493,885.47	28.60%	272,205.35
260 OPERATIONS DIVISION	19,706,604.00	2,612,720.70	6,445,757.60	13,260,846.40	32.71%	4,665,950.24
380 CONSTRUCTION DIVISION	2,943,766.00	215,172.64	942,848.78	2,000,917.22	32.03%	21,154.50
390 MATERIALS & RESEARCH DIVISION	15,951,794.00	852,216.28	4,516,245.40	11,435,548.60	28.31%	12,034,572.26
610 DISTRICT 1	30,376,829.00	2,402,695.61	11,244,701.85	19,132,127.15	37.02%	4,419,228.49
620 DISTRICT 2	23,292,601.00	1,891,489.34	7,547,051.59	15,745,549.41	32.40%	4,911,876.82
630 DISTRICT 3	30,478,610.00	1,980,355.96	10,567,901.32	19,910,708.68	34.67%	3,319,065.36
640 DISTRICT 4	31,252,597.00	2,814,157.29	10,400,396.92	20,852,200.08	33.28%	4,672,353.62
650 DISTRICT 5	21,494,790.00	1,214,865.97	7,326,210.05	14,168,579.95	34.08%	4,636,371.19
660 DISTRICT 6	25,005,580.00	2,608,468.41	9,775,126.05	15,230,453.95	39.09%	4,646,870.80
670 DISTRICT 7	16,303,070.00	1,474,916.10	6,332,672.45	9,970,397.55	38.84%	3,161,450.22
680 DISTRICT 8	14,917,517.00	989,667.01	5,303,747.30	9,613,769.70	35.55%	1,568,137.77
SUBTOTAL: OFFICE OF OPERATIONS	\$ 236,925,705.00	\$ 19,472,378.82	\$ 82,025,699.15	\$ 154,900,005.85	34.62%	\$ 48,509,568.51
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	7,319,318.00	654,658.58	2,640,029.87	4,679,288.13	36.07%	2,844,111.82
340 TRAFFIC ENGINEERING DIVISION	4,529,834.00	393,744.32	1,501,405.53	3,028,428.47	33.14%	1,389,137.42
350 RIGHT OF WAY DIVISION	4,907,255.00	359,783.63	1,574,709.19	3,332,545.81	32.09%	37,326.75
360 PROJECT DEVELOPMENT DIVISION	16,319,466.00	732,469.04	3,886,253.36	12,433,212.64	23.81%	19,615,492.54
370 ROADWAY DESIGN DIVISION	26,325,547.00	1,712,106.27	7,096,549.26	19,228,997.74	26.96%	20,337,255.88
420 PROGRAM MANAGEMENT DIVISION	1,240,016.00	92,781.54	398,675.92	841,340.08	32.15%	21,839.33
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,641,436.00	\$ 3,945,543.38	\$ 17,097,623.13	\$ 43,543,812.87	28.19%	\$ 44,245,163.74
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	301,397.47	(723,167.47)	723,167.47	0.00%	0.00
903 EQUIPMENT OPERATIONS	(3,040,728.00)	531,809.62	232,225.86	(3,272,953.86)	(7.64)%	0.00
904 TRANSPORTATION CAPITAL	564,132,107.00	66,517,510.16	259,025,764.90	305,106,342.10	45.92%	569,381,376.63
SUBTOTAL: BUDGETARY CONTROL	\$ 561,091,379.00	\$ 67,350,717.25	\$ 258,534,823.29	\$ 302,556,555.71	46.08%	\$ 569,381,376.63
AGENCY TOTAL:	\$ 884,659,133.00	\$ 92,437,342.98	\$ 366,558,407.30	\$ 518,100,725.70	41.43%	\$ 682,574,303.73

**FY-2019
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2019 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2019 PROJECTS	
7/26/2018	6.95	4.47			11.42
8/14 & 28 & 30/2018	103.81			19.63	123.44
9/20 & 28/2018	10.91				10.91
10/4 & 9 & 18/2018	63.05			12.32	75.37
11/1 & 8/2018					
12/13/2018					
1/24/2019					
2/28/2019					
4/11/2019					
05/16/2019					
06/20/2019					
	184.72	4.47	0.00	31.95	221.14

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/26/2018	0.82	1.20		3.27	5.91	0.22			11.42
8/14 & 28 & 30/2018	7.30	19.67	9.95	12.28	54.11	10.83		9.30	123.44
9/20 & 28/2018	5.12		5.79						10.91
10/4 & 9 & 18/2018	19.63	8.99	0.88	16.65	1.86	2.42	15.85	9.09	75.37
11/1 & 8/2018									
12/13/2018									
1/24/2019									
2/28/2019									
4/11/2019									
05/16/2019									
06/20/2019									
	32.87	29.86	16.62	32.20	61.88	13.47	15.85	18.39	221.14

	State System			Local System	
	Total Letting(1)	FY 2019 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2019 Program (4)
% Let to Date	40.6%	44.2%	93.9%	0.0%	30.3%
Actual \$ Let	221.14	184.72	4.47	0.00	31.95
Projected \$ Remaining	324.24	232.80	0.29	17.49	73.66
Total	\$545.38	\$417.52	\$4.76	\$17.49	\$105.61

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2019 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 October 31, 2018.

FEDERAL APPORTIONMENT DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Federal Trust Fund	MAP-21		Fixing America's Surface Transportation = FAST										
	Fiscal 2015 Apportionment		Fiscal 2016 Apportionment		Fiscal 2017 Apportionment		Fiscal 2018 Apportionment		Fiscal 2019 Apportionment		Fiscal 2020 Apportionment		
	National Prelim Tables	Nebraska Actual	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	
National Hwy Perf Prog (NHPP)	21,759	157,699	20,895	161,392	22,828	164,017	21,855	167,506	22,302	171,617	24,236	184,082	
Surface Transportation Block Grant	9,553	80,245	10,812	81,732	10,589	83,247	11,219	85,196	11,432	87,186	11,287	84,956	
STP - Bridge Off System		3,777		3,777		3,777		3,777		3,777			
STP - Flexible - Any Area		33,607		33,470		33,379		33,456		33,508			
STP - MAPA - Omaha		13,438		13,935		14,468		15,092		15,733			
STP - LCLC - Lincoln		5,296		5,492		5,702		5,948		6,200		Not available at this time.	
STP - 5,001 to 200,000 Population		7,385		7,659		7,952		8,295		8,647			
STP - 5,000 and Less Population		11,266		11,682		12,130		12,652		13,190			
Highway Planning		4,107		4,288		4,379		4,482		4,598			
Research		1,369		1,429		1,494		1,494		1,533			
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	1,217	84	1,217	83	1,215	83	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	2,312	15,566	2,407	16,157	
Rail-Highway Crossings	220	3,564	350	5,702	230	3,692	235	3,767	240	3,834	245	3,991	
Congestion Mitigation & Air Qual CMAQ	2,316	9,820	2,263	10,043	2,360	10,200	2,355	10,411	2,393	10,637	2,499	11,091	
Metropolitan Planning	320	1,567	329	1,651	336	1,673	343	1,711	350	1,754	358	1,797	
National Freight Program			1,117	8,270	1,091	7,860	1,196	8,588	1,341	9,694	1,487	11,007	
Redistribution - Certain Authorizations	123	0.913		0.874		0.968	51	0.376	61	0			
Redistribution - TIFIA	632	4,721											
Sub-Total Core Funds	\$ 37,913	\$ 279,756	\$ 38,744	\$ 289,337	\$ 40,544	\$ 293,461	\$ 40,375	\$ 299,791	\$ 41,280	\$ 307,756	\$ 43,368	\$ 320,099	
National Highway Perf Exempt	639	4,853	639	4,524		4,489		4,512	599	4,546			
Others & Ext of Alloc Programs	11	0.150		1,274									
Total	\$ 38,563	\$ 284,759	\$ 39,383	\$ 295,135	\$ 40,544	\$ 297,950	\$ 40,375	\$ 304,303	\$ 41,879	\$ 312,302	\$ 43,368	\$ 320,099	
Obligation Authority									(A)				
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600	44,234	274,849	6,587	49,890		Not available at this time	
August Redistribution	1,907	17,802	2,833	19,000	3,137	31,224	4,184	32,000					
Total Annual Obligation Authority	\$ 36,265	\$ 280,939	\$ 39,848	292,728	\$ 43,685	302,824	\$ 48,418	306,849	6,587	49,890			

Footnotes:

(A) FY19 Apportionment per Public Law 114-94. Obligation Limitation per Public Law 115-245 reflects 68/365 days through December 7, 2018

STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2019
OCTOBER 31, 2018

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS		CURRENT	ADVANCED		
	BALANCE	FY-2019	ADJ & SPECIAL	TOTAL		APPORT	CONSTRUCTION	UNPAID
	9/30/2018	APPORT ^(B)	APPORT		BALANCE	COMMITTED	OBLIGATIONS	
National Hwy Perf Prog (NHPP)	17,237,608	171,617,502	-	188,855,110	(1,258,692)	190,113,802	40,341,676	107,940,003
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	2,855,766
Highway Bridge Program	-	-	-	-	-	-	-	457,347
STP - Bridge Off System	1,215,991	3,777,257	-	4,993,248	(37,627)	5,030,875	76,736	6,612,447
STP - Flexible - Any Area	1,162,507	33,507,971	-	34,670,478	(367,252)	35,037,730	44,587,924	92,033,266
STP - MAPA - Omaha	29,916,463	15,732,598	-	45,649,061	278,772	45,370,289	15,769,518	45,612,582
STP - LCLC - Lincoln	5,658	6,200,393	-	6,206,051	-	6,206,051	302,793	2,754,981
STP - 5,001 to 200,000 Pop	18,731,855	8,646,863	-	27,378,718	(18,456)	27,397,175	8,000	2,961,701
STP - 5,000 & Less Population	2,574,327	13,189,762	-	15,764,089	(30,496)	15,794,585	-	13,743,658
Congestion Mitigation & Air Qual	23,569	10,637,060	-	10,660,629	-	10,660,629	-	9,552,775
Highway Safety Improvemt Prog	13,348,213	15,566,121	-	28,914,334	(21,755)	28,936,089	3,021,754	20,252,865
Rail-Hwy - Hazard Elimination	2,887,737	1,916,815	-	4,804,552	-	4,804,552	4,555,970	3,300,548
Rail-Hwy - Protection Devices	6,716,691	1,916,815	-	8,633,506	3,074,839	5,558,666	-	7,673,121
Highway Planning	3,382,032	4,598,479	1,239,301	9,219,812	300,943	8,918,869	-	9,223,480
Research	512,525	1,532,826	-	2,045,351	-	2,045,351	1,142,748	5,013,427
Metropolitan Planning	267,505	1,753,683	-	2,021,188	-	2,021,188	-	2,567,955
National Hwy Freight Program	-	9,694,180	-	9,694,180	-	9,694,180	-	12,833,116
TAP - Flex	6,495,789	2,900,268	-	9,396,057	-	9,396,057	-	511,092
TAP - >200,000 Population	1,749,497	1,453,327	-	3,202,824	-	3,202,824	-	1,713,620
TAP - 5,001 to 200,000 Pop	403,908	572,960	-	976,868	-	976,868	-	1,087,613
TAP - 5,000 and Less Population	1,345,641	873,981	-	2,219,622	-	2,219,622	-	1,069,923
Recreational Trails	3,225,782	1,217,387	-	4,443,169	21,600	4,421,569	-	1,671,154
Enhancement	182,527	-	-	182,527	-	182,527	-	737,610
Safe Routes to School Prog	163,140	-	-	163,140	-	163,140	-	301,538
Redistribution - Certain Auth.	544,746	451,206	-	995,952	-	995,952	-	1,222,602
Redistribution - TIFIA	8,192	-	-	8,192	-	8,192	-	81,594
Repurposed Earmark	3,105,006	-	-	3,105,006	-	3,105,006	-	1,250,209
Other	-	-	-	-	-	-	-	-
Total Formula Funds	\$ 115,206,909	\$ 307,757,454	\$ 1,239,301	\$ 424,203,664	\$ 1,941,876	\$ 422,261,787	\$ 109,807,120	\$ 355,035,992
Allocated/Discretionary Funds	1,478,584	-	(4,160)	1,474,424	50,000	1,424,424	-	476,592
Total Subject to Annual Obligation Limits	\$ 116,685,492	\$ 307,757,454	\$ 1,235,141	\$ 425,678,088	\$ 1,991,876	\$ 423,686,212	\$ 109,807,120	\$ 355,512,584
Special Limitation & Exempt	55,526,959	4,545,882	31,300	60,104,141	62,880	60,041,261	191,128	19,951,892
Equity Bonus	-	-	-	-	(4,618)	4,618	-	-
GRAND TOTAL	\$ 172,212,452	\$ 312,303,336	\$ 1,266,441	\$ 485,782,229	\$ 2,050,138	\$ 483,732,091	\$ 109,998,248	\$ 375,464,476

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

(B) FY19 Apportionment per Public Law 114-94.

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY
FEDERAL FY-2019
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	51.0											
OA Used	0.0	(2.0)											

	<u>FEDERAL FY-2018</u>		<u>FEDERAL FY-2019</u>		
	<u>OBLIGATION AUTHORITY</u>		<u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2018		As of October 31, 2018		
Formula Obligation Limitation	\$	274.8	\$	49.8	
August Redistribution		32.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.9	\$	1.2	8.3%
Subtotal	\$	307.7	\$	51.0	
Other Allocation Obligation Limitation		(0.9)		-	
Annual Obligation Limitation	\$	306.8	\$	51.0	
Formula Obligations to Date		(307.8)		(1.9)	Obligated
Allocated Obligations to Date		1.0		(0.1)	3.9%
Subtotal	\$	(306.8)	\$	(2.0)	
Obligation Authority Balance	\$	-	\$	49.0	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Highway Infrastructure Program Exempt		14.5		0.0	
Emergency Relief/Allocated Exempt		0.0		0.0	
Previous Years Funding		55.6		56.9	
Total Special Obligation Limitation	\$	74.6	\$	61.4	
Obligations to Date		(17.7)		(0.1)	
Obligation Authority Balance	\$	56.9	\$	61.3	

FY19 Obligation Limitation per Public Law 115-245 reflects 68/365 days through December 7, 2018.

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - OCTOBER 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,021,989.22	90,555.19	14,291.47	7,942.50	346.52	2,135,124.90
	RIGHT OF WAY	304,738.19	249.80	0.00	2,287.83	0.00	307,275.82
	CONSTRUCTION	15,403,320.94	38,107,074.63	0.00	870,644.06	61,065.08	54,442,104.71
	CONSTRUCTION ENGINEERING	679,984.29	826,403.45	0.00	28,267.80	11,816.83	1,546,472.37
	PLANNING & RESEARCH	51.25	205.09	0.00	0.00	127.30	383.64
	TOTAL	\$ 18,410,083.89	\$ 39,024,488.16	\$ 14,291.47	\$ 909,142.19	\$ 73,355.73	\$ 58,431,361.44
LOCAL	PRELIMINARY ENGINEERING	104,445.20	633,311.88	9,739.98	122,031.76	6,710.99	876,239.81
	RIGHT OF WAY	220.67	3,052.81	61.86	0.00	569.65	3,904.99
	CONSTRUCTION	739,677.67	2,953,855.29	18,904.91	3,033,351.92	1,632.08	6,747,421.87
	CONSTRUCTION ENGINEERING	18,027.49	197,351.54	1,552.78	86,812.06	0.00	303,743.87
	PLANNING & RESEARCH	0.00	54,399.63	3,060.44	351.43	4,311.86	62,123.36
	TOTAL	\$ 862,371.03	\$ 3,841,971.15	\$ 33,319.97	\$ 3,242,547.17	\$ 13,224.58	\$ 7,993,433.90
NON-HWY	PRELIMINARY ENGINEERING	1,212,382.75	104,502.67	0.00	8,834.01	18,384.28	1,344,103.71
	RIGHT OF WAY	79,523.61	13,894.15	0.00	2,970.92	0.00	96,388.68
	CONSTRUCTION	2,305.14	174,299.94	0.00	13,463.39	0.00	190,068.47
	CONSTRUCTION ENGINEERING	446,769.63	14,375.66	0.00	21.97	0.00	461,167.26
	TRAFFIC SAFETY & TRANS	139,509.24	795,524.10	0.00	0.00	2,800.00	937,833.34
	PLANNING & RESEARCH	200,028.48	490,694.12	0.00	0.00	8,179.55	698,902.15
	PUBLIC TRANSPORTATION ASSIST	292,757.73	1,285,570.30	13,569.05	3,870.25	84,662.83	1,680,430.16
	TOTAL	\$ 2,373,276.58	\$ 2,878,860.94	\$ 13,569.05	\$ 29,160.54	\$ 114,026.66	\$ 5,408,893.77
TOTAL - CURRENT MONTH		\$ 21,645,731.50	\$ 45,745,320.25	\$ 61,180.49	\$ 4,180,849.90	\$ 200,606.97	\$ 71,833,689.11

FISCAL YEAR TO DATE - OCTOBER 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	8,994,541.90	320,376.47	34,065.71	49,906.83	20,904.20	9,419,795.11
	RIGHT OF WAY	1,453,987.08	3,383.08	0.00	23,211.12	0.00	1,480,581.28
	CONSTRUCTION	79,166,151.64	135,221,814.70	39,458.56	2,918,888.69	367,243.96	217,713,557.55
	CONSTRUCTION ENGINEERING	2,848,967.89	4,710,468.21	0.00	105,193.70	52,194.64	7,716,824.44
	PLANNING & RESEARCH	12,489.80	49,959.32	0.00	0.00	371.36	62,820.48
	TOTAL	\$ 92,476,138.31	\$ 140,306,001.78	\$ 73,524.27	\$ 3,097,200.34	\$ 440,714.16	\$ 236,393,578.86
LOCAL	PRELIMINARY ENGINEERING	373,016.29	1,623,232.30	26,152.45	500,761.59	27,073.95	2,550,236.58
	RIGHT OF WAY	9,944.69	1,792,448.24	1,128.74	440,742.15	569.65	2,244,833.47
	CONSTRUCTION	1,591,702.10	14,821,992.90	81,535.42	4,831,493.35	25,332.86	21,352,056.63
	CONSTRUCTION ENGINEERING	145,579.86	2,045,869.85	(9,907.39)	(322,306.19)	1,080.34	1,860,316.47
	PLANNING & RESEARCH	0.00	205,862.43	3,603.71	856.80	4,311.86	214,634.80
	TOTAL	\$ 2,120,242.94	\$ 20,489,405.72	\$ 102,512.93	\$ 5,451,547.70	\$ 58,368.66	\$ 28,222,077.95
NON-HWY	PRELIMINARY ENGINEERING	5,909,611.76	152,881.68	0.00	24,536.43	18,384.28	6,105,414.15
	RIGHT OF WAY	325,965.76	25,414.74	0.00	14,080.96	0.00	365,461.46
	CONSTRUCTION	31,793.12	880,309.21	0.00	64,253.55	0.00	976,355.88
	CONSTRUCTION ENGINEERING	2,179,002.86	133,144.93	0.00	10,347.12	(7,570.89)	2,314,924.02
	TRAFFIC SAFETY & TRANS	303,991.96	2,222,629.07	0.00	0.00	3,200.00	2,529,821.03
	PLANNING & RESEARCH	567,803.72	3,629,337.77	0.00	42,706.36	419,716.72	4,659,564.57
	PUBLIC TRANSPORTATION ASSIST	1,331,072.16	4,602,467.77	38,768.80	93,843.48	233,174.69	6,299,326.90
	TOTAL	\$ 10,649,241.34	\$ 11,646,185.17	\$ 38,768.80	\$ 249,767.90	\$ 666,904.80	\$ 23,250,868.01
TOTAL - FISCAL YEAR TO DATE		\$ 105,245,622.59	\$ 172,441,592.67	\$ 214,806.00	\$ 8,798,515.94	\$ 1,165,987.62	\$ 287,866,524.82

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

ROAD SYSTEM	FUNDING DESCRIPTION	ACTIVE PROJECTS ESTIMATES	LIFE TO DATE EXPENSES	ESTIMATE BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE HIGHWAY SYSTEM							
	STATE	1,224,858,724.90	863,681,511.92	361,177,212.98	18,410,083.89	92,476,138.31	157,467,914.87
	FEDERAL	1,171,591,604.33	919,397,685.90	252,193,918.43	39,024,488.16	140,306,001.78	205,372,607.68
	COUNTY	143,282.72	141,325.94	1,956.78	14,291.47	73,524.27	95,863.40
	CITY	21,758,609.51	19,250,036.55	2,508,572.96	909,142.19	3,097,200.34	4,389,788.35
	OTHER	20,941,986.07	13,678,428.99	7,263,557.08	73,355.73	440,714.16	901,592.82
STATE HIGHWAY SYSTEM TOTALS		\$ 2,439,294,207.53	\$ 1,816,148,989.30	\$ 623,145,218.23	\$ 58,431,361.44	\$ 236,393,578.86	\$ 368,227,767.12
LOCAL HIGHWAY SYSTEM							
	STATE	62,036,135.09	43,096,501.95	18,939,633.14	862,371.03	2,120,242.94	6,475,892.26
	FEDERAL	294,347,801.90	201,651,302.07	92,696,499.83	3,841,971.15	20,489,405.72	33,957,376.59
	COUNTY	11,905,504.18	8,723,466.13	3,182,038.05	33,319.97	102,512.93	638,665.66
	CITY	110,370,993.54	55,670,691.34	54,700,302.20	3,242,547.17	5,451,547.70	9,724,050.19
	OTHER	9,031,565.75	7,663,066.76	1,368,498.99	13,224.58	58,368.66	162,531.64
LOCAL HIGHWAY SYSTEM TOTALS		\$ 487,692,000.46	\$ 316,805,028.25	\$ 170,886,972.21	\$ 7,993,433.90	\$ 28,222,077.95	\$ 50,958,516.34
NON-HIGHWAY							
	STATE	280,711,898.74	252,545,635.53	28,166,263.21	2,373,276.58	10,649,241.34	54,770,422.88
	FEDERAL	148,903,387.67	80,010,904.11	68,892,483.56	2,878,860.94	11,646,185.17	26,317,924.93
	COUNTY	210,997.50	144,530.18	66,467.32	13,569.05	38,768.80	99,727.20
	CITY	5,322,752.87	4,071,125.81	1,251,627.06	29,160.54	249,767.90	724,948.88
	OTHER	15,597,215.76	14,188,141.21	1,409,074.55	114,026.66	666,904.80	1,034,849.72
NON-HIGHWAY TOTALS		\$ 450,746,252.54	\$ 350,960,336.84	\$ 99,785,915.70	\$ 5,408,893.77	\$ 23,250,868.01	\$ 82,947,873.61
GRAND TOTALS		\$ 3,377,732,460.53	\$ 2,483,914,354.39	\$ 893,818,106.14	\$ 71,833,689.11	\$ 287,866,524.82	\$ 502,134,157.07

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	497,431,416.56	336,603,326.87	160,828,089.69	4,355,468.42	18,075,445.84	46,009,891.34
RIGHT OF WAY	146,941,929.63	84,601,751.10	62,340,178.53	407,569.49	4,090,876.21	11,626,338.13
UTILITIES	31,237,585.22	18,200,919.72	13,036,665.50	94,330.28	905,895.38	2,239,827.05
CONSTRUCTION	2,362,476,613.92	1,818,442,307.45	544,034,306.47	61,285,264.77	239,136,074.68	382,730,934.04
CONSTRUCTION ENGINEERING	178,172,979.23	126,630,485.76	51,542,493.47	2,311,383.50	11,892,064.93	25,024,246.03
TRAFFIC SAFETY	28,804,536.62	14,161,153.47	14,643,383.15	937,833.34	2,529,821.03	5,348,823.04
PLANNING & RESEARCH	79,660,009.05	50,027,195.09	29,632,813.96	761,409.15	4,937,019.85	11,245,635.03
PUBLIC TRANSPORTATION	53,007,390.30	35,247,214.93	17,760,175.37	1,680,430.16	6,299,326.90	17,908,462.41
GRAND TOTALS	\$ 3,377,732,460.53	\$ 2,483,914,354.39	\$ 893,818,106.14	\$ 71,833,689.11	\$ 287,866,524.82	\$ 502,134,157.07

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
OCTOBER 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	1,011,857,473.62	788,486,027.60	223,371,446.02	16,204,760.87	64,119,556.41	145,927,487.53
ROADS OPERATION FUND AC*	91,033,206.76	58,612.50	90,974,594.26	2,982.48	(291,635.43)	(3,418,326.10)
GRADE CROSSING FUND	2,266,361.08	1,497,928.70	768,432.38	0.00	(4,275.78)	337,981.79
GRADE SEPARATION-TMT	22,767,633.94	19,452,711.52	3,314,922.42	27,142.03	466,452.76	1,283,443.59
RECREATION ROAD FUND	28,999,490.76	25,016,419.24	3,983,071.52	348,139.57	624,100.69	1,340,693.56
ST HWY CAPITAL IMPR	383,325,661.46	310,364,924.04	72,960,737.42	4,659,275.53	38,327,561.37	67,018,837.70
STATE AID BRIDGE	7,030,033.37	5,455,573.26	1,574,460.11	148,172.43	614,682.44	872,574.29
TRANS INFRA BANK	20,326,897.74	8,991,452.54	11,335,445.20	255,258.59	1,389,180.13	5,351,537.65
TOTAL STATE FUNDS	\$ 1,567,606,758.73	\$ 1,159,323,649.40	\$ 408,283,109.33	\$ 21,645,731.50	\$ 105,245,622.59	\$ 218,714,230.01
FEDERAL FUNDS	1,614,842,793.90	1,201,059,892.08	413,782,901.82	45,745,320.25	172,441,592.67	265,647,909.20
COUNTY FUNDS	12,259,784.40	9,009,322.25	3,250,462.15	61,180.49	214,806.00	834,256.26
CITY FUNDS	137,452,355.92	78,991,853.70	58,460,502.22	4,180,849.90	8,798,515.94	14,838,787.42
OTHER FUNDS	45,570,767.58	35,529,636.96	10,041,130.62	200,606.97	1,165,987.62	2,098,974.18
GRAND TOTALS	\$ 3,377,732,460.53	\$ 2,483,914,354.39	\$ 893,818,106.14	\$ 71,833,689.11	\$ 287,866,524.82	\$ 502,134,157.07

*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
October 31, 2018**

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

REVENUE: This act designated 1/4 of 1 percent of 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	\$ 5,986,943.68	\$ 23,067,272.73	\$ 329,778,852.64		
Expenditures					
Expressway and High Priority Corridors	2,514,965.44	17,261,526.99	160,202,754.51	62,865,641.98	552,478,875.01
Other Highways	2,144,310.09	21,066,034.38	150,162,169.53	10,095,095.44	206,318,392.97
BNA Projects Completed/Closed			30,939,829.74		
Total	\$ 4,659,275.53	\$ 38,327,561.37	\$ 341,304,753.78	\$ 72,960,737.42	\$ 758,797,267.98
Funds Available			\$ (11,525,901.14)		

NOTE: Funds Available reflects the accrued interfund transfer amount yet to be reimbursed to the Roads Operations Cash Fund.

**Transportation Innovation Act
Financial Status
October 31, 2018**

The **Transportation Innovation Act** was passed into law in April 2016 (LB 960, codified as law 39-2801 through 39-2824) with an effective period from July 1, 2016 through June 30, 2033. The Department was given the authority to adopt and promulgate rules and regulations to carry out this act. This act also created the **Transportation Infrastructure Bank Fund(TIB)** to be used for purposes of this act. Any unobligated funds in the TIB on June 30, 2033 are to be transferred to the 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	\$ 1,985,596.61	\$ 7,446,266.40	\$ 83,819,035.39		
Expenditures					
Accelerated State Highway Capital Improvement Program	53,444.78	911,816.34	6,503,341.46	5,919,642.02	155,725,510.74
County Bridge Match Program	201,813.81	477,363.79	2,488,111.08	5,388,303.18	4,191,285.85
Economic Opportunity Program				27,500.00	610,000.00
TIB Projects Completed/Closed					
Total Expenditures	\$ 255,258.59	\$ 1,389,180.13	\$ 8,991,452.54	\$ 11,335,445.20	\$ 160,526,796.59
Funds Available			\$ 74,827,582.85		

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS
FEDERAL FY-2019 OCT-SEPT
(\$MILLIONS)**

Obligation Limitation Percentage 18.63%

	FAST Act ⁽¹⁾ FY-2019 <u>APPORT</u>	FY-2019 OBLIGATION <u>AUTHORITY</u>	PRIOR ⁽²⁾ YEAR <u>BALANCE</u>	CHANGES ⁽³⁾ TO <u>ORIGINAL</u>	REVISED FY-2019 <u>OBL LIMIT</u>	OBLIGATED THRU <u>10/31/18</u>	<u>BALANCE</u>	
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600	
BRIDGE STP OFF SYSTEM (BRO)	3.777	0.704	-	-	0.704	(0.038)	0.742	
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	-	3.008	
MAPA - OMAHA	15.733	2.931	- ⁽⁴⁾	-	2.931	0.279	2.652	
LCLC - LINCOLN	6.200	1.155	(0.980)	-	0.175	-	0.175	
SubTotal Local	\$ 25.710	\$ 4.790	\$ 2.628	\$ -	\$ 7.418	\$ 0.241	\$ 7.177	
METRO PLANNING	1.754	0.327	(0.296)	-	0.031	-	0.031	
Omaha	66.836%	-	0.152	0.000	-	0.152	-	0.152
Lincoln	26.341%	-	0.084	(0.142)	-	(0.058)	-	(0.058)
South Sioux City	1.688%	-	0.043	(0.064)	-	(0.021)	-	(0.021)
Grand Island	5.135%	-	0.049	(0.090)	-	(0.041)	-	(0.041)
TAP - Flex	2.900	0.540	-	-	0.540	-	0.540	
TAP - 5K and Under	0.874	0.163	-	-	0.163	-	0.163	
TAP - 5K-200K	0.573	0.107	-	-	0.107	-	0.107	
TAP - MAPA - OMAHA	1.042	0.194	-	-	0.194	-	0.194	
TAP - LCLC - LINCOLN	0.411	0.077	-	-	0.077	-	0.077	
REC TRAILS	1.217	0.227	2.444	-	2.671	0.022	2.649	
TOTAL	\$ 34.481	\$ 6.425	\$ 4.776	\$ -	\$ 11.201	\$ 0.263	\$ 10.938	

(1) FY19 Apportionment per Public Law 114-94. Obligation Limitation per Public Law 115-245 reflects 68/365 days through December 7, 2018

(2) Includes balance of prior year funds.

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

(4) Does not include unspent balance of \$30.4 Million from previous years.

**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	Began in FY-2015, with first payment in FY-2016.		94.3% 6,964,514.24	94.9% 7,268,035.13	92.8% 7,379,507.04	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 October 31, 2018

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

County Apportionment	County Name	Balance
3001	ADAMS COUNTY	977,653.74
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

November
2018

Nebraska Department of Transportation

Financial Report

Fiscal Year 2019

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



Table of Contents

Financial Statements

Comparative Statement of Net Assets	1
Comparative Statement of Operations	3
Balance Sheet by Fund	5
Fund Balances.....	7
Aeronautics Revenues & Expenditures	9

Receipts

Department Receipts.....	11
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Expenditures

Budget Status by Resource.....	13
Budget State by Program/Function.....	14
Program Status Report Monthly	15
Program Status Report Fiscal Year to Date	16
Budget Status by Organizational Element.....	17

Project Finance - State

Highway Construction Contract Lettings.....	18
Federal Apportionment Definitions	19
Apportioned Federal Highway Funds	20
Status of Federal Highway Apportionments	21
Status of Federal Highway Obligation Authority	22
Expense Summary by Road System.....	23
Expense Summary by Road System by Financing Participant	24
Expense Summary by Work Phase	25
Expense Summary by Financing Participant.....	26
Build Nebraska Act	27
Transportation Innovation Act	28

Project Finance - Local

Status of Local Programs with Obligation Limits.....	29
Federal Fund Purchase Program	30
Softmatch Balance by County	31

November 2018 Highlights

- ❖ Revenue in November exceeded Expenditures by \$9 million. Fiscal year to date expenditures surpassed revenue by \$3 million (page 4).
- ❖ Projected \$861 million in total receipts with a state fuel tax at 28¢. Highway cash fund receipts for FY-19 to date were higher than projections by \$3.1 million or 1.7% (page 11 and 12).
- ❖ Established an operating budget of \$885 million which represents our best estimate of cash requirements for the fiscal year (pages 13, 14 and 17).

November expenditures totaled \$71 million. Fiscal year to date expenditures totaled \$438 million, 49.49% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of October 15th 2018 thru November 21st 2018. The payroll additive rate is established at 71% and the administrative rate is 2.12%.

- ❖ Highway construction contract lettings year to date totaled \$241 million, \$209 million on the state highway system (page 18).
- ❖ Congress has passed reauthorization legislation, Fixing America's Surface Transportation Act (FAST Act), through Federal Fiscal Year 2020. For Federal Fiscal Year 2019, Nebraska received core formula apportionments totaling \$312 million. Fiscal Year 2019 annual obligation authority is at 18.6% through December 7, 2018 per Public Law 115-245. Nebraska's annual obligation limitation is \$51.5 million. As of November 30, 2018, obligations of \$11.4 million have resulted in an obligation authority balance of \$40.1 million (pages 20 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$336 million has been received to date with expenditures totaling \$345 million, leaving a fund balance of (\$9) million (page 27).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act initially transferred \$50 million from the Cash Reserve Fund. State Fuel Tax revenue totaling \$36 million has been received to date with expenditures totaling \$10 million (page 28).

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
November 2018

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	217,102,258.68	207,361,498.96	9,740,759.72	4.70	164,577,942.96	52,524,315.72	31.91
Federal Receivables	8,012,525.32	13,992,328.18	(5,979,802.86)	(42.74)	4,878,990.42	3,133,534.90	64.23
Other Receivables	17,134,788.43	12,514,282.45	4,620,505.98	36.92	13,716,085.81	3,418,702.62	24.92
Inventories	2,447,360.74	2,422,506.68	24,854.06	1.03	2,936,555.65	(489,194.91)	(16.66)
Total Current Assets	\$ 244,696,933.17	\$ 236,290,616.27	\$ 8,406,316.90	3.56 %	\$ 186,109,574.84	\$ 58,587,358.33	31.48 %
Capital Assets							
Equipment	63,662,522.63	62,971,335.04	691,187.59	1.10	59,123,446.82	4,539,075.81	7.68
Land	537,408,927.55	537,408,927.55	0.00	0.00	523,613,363.00	13,795,564.55	2.63
Infrastructures	7,815,273,091.80	7,815,273,091.80	0.00	0.00	7,733,426,900.51	81,846,191.29	1.06
Buildings	94,829,218.15	94,829,218.15	0.00	0.00	90,701,802.06	4,127,416.09	4.55
Total Capital Assets	\$ 8,511,173,760.13	\$ 8,510,482,572.54	\$ 691,187.59	0.01 %	\$ 8,406,865,512.39	\$ 104,308,247.74	1.24 %
Total Assets	\$ 8,755,870,693.30	\$ 8,746,773,188.81	\$ 9,097,504.49	0.10 %	\$ 8,592,975,087.23	\$ 162,895,606.07	1.90 %
LIABILITIES							
Current Liabilities							
Accounts Payable	5,233,577.87	12,320,941.65	(7,087,363.78)	(57.52)	3,802,086.67	1,431,491.20	37.65
Retention Payable	1,169,038.37	1,141,795.08	27,243.29	2.39	769,136.66	399,901.71	51.99
Other Payables	47,620,734.31	41,393,120.54	6,227,613.77	15.05	21,889,834.62	25,730,899.69	117.55
Total Current Liabilities	\$ 54,023,350.55	\$ 54,855,857.27	\$ (832,506.72)	(1.52) %	\$ 26,461,057.95	\$ 27,562,292.60	104.16 %
Total Liabilities	\$ 54,023,350.55	\$ 54,855,857.27	\$ (832,506.72)	(1.52) %	\$ 26,461,057.95	\$ 27,562,292.60	104.16 %
NET ASSETS							
Capital Equity							
Capital	8,511,173,760.13	8,510,482,572.54	691,187.59	0.01	8,406,865,512.39	104,308,247.74	1.24
Total Capital Equity	\$ 8,511,173,760.13	\$ 8,510,482,572.54	\$ 691,187.59	0.01 %	\$ 8,406,865,512.39	\$ 104,308,247.74	1.24 %
Fund Balance							
Reserved Fund Balance	1,278,322.37	1,280,711.60	(2,389.23)	(0.19)	2,167,418.99	(889,096.62)	(41.02)
Unreserved Fund Balance	189,395,260.25	180,154,047.40	9,241,212.85	5.13	157,481,097.90	31,914,162.35	20.27
Total Fund Balance	\$ 190,673,582.62	\$ 181,434,759.00	\$ 9,238,823.62	5.09 %	\$ 159,648,516.89	\$ 31,025,065.73	19.43 %
Total Net Assets	\$ 8,701,847,342.75	\$ 8,691,917,331.54	\$ 9,930,011.21	0.11 %	\$ 8,566,514,029.28	\$ 135,333,313.47	1.58 %
Total Liabilities and Net Assets	\$ 8,755,870,693.30	\$ 8,746,773,188.81	\$ 9,097,504.49	0.10 %	\$ 8,592,975,087.23	\$ 162,895,606.07	1.90 %

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 12 are not the same. The figures on page 4 are based on accrual accounting. The receipt figures on page 12 reflect the actual cash collected from the identified sources during the fiscal year.

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

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

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

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

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

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

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

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

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

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

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

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

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

BASIS OF ACCOUNTING - 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
NOVEMBER 2018**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	43,448,384.53	41,850,856.07	1,597,528.46	3.82	215,583,028.29	212,002,435.64	3,580,592.65	1.69
Federal Reimbursements	33,177,337.19	45,745,320.25	(12,567,983.06)	(27.47)	205,618,929.86	207,767,953.81	(2,149,023.95)	(1.03)
Local Revenues	3,423,098.49	4,198,024.54	(774,926.05)	(18.46)	11,518,863.61	11,729,010.23	(210,146.62)	(1.79)
Other Entities Revenues	476,464.16	332,044.49	144,419.67	43.49	2,405,148.71	6,295,339.60	(3,890,190.89)	(61.79)
Total Revenue	\$ 80,525,284.37	\$ 92,126,245.35	\$ (11,600,960.98)	(12.59) %	\$ 435,125,970.47	\$ 437,794,739.28	\$ (2,668,768.81)	(0.61) %
Expenditures								
Administration	1,894,899.93	2,282,405.44	(387,505.51)	(16.98)	9,241,593.29	7,384,717.71	1,856,875.58	25.14
Highway Maintenance	11,490,059.43	13,261,673.83	(1,771,614.40)	(13.36)	67,933,417.14	66,460,975.91	1,472,441.23	2.22
Capital Facilities	150,331.08	802,945.35	(652,614.27)	(81.28)	1,551,092.79	2,062,172.65	(511,079.86)	(24.78)
Services and Support	2,037,447.20	3,493,402.90	(1,455,955.70)	(41.68)	13,095,010.69	11,680,742.22	1,414,268.47	12.11
Construction	53,247,709.31	70,206,889.34	(16,959,180.03)	(24.16)	335,320,282.09	386,203,284.25	(50,883,002.16)	(13.18)
Highway Safety Office	1,119,267.88	724,388.87	394,879.01	54.51	3,225,849.50	2,651,652.29	574,197.21	21.65
Public Transit	1,343,332.17	1,665,637.25	(322,305.08)	(19.35)	7,474,208.80	3,500,973.82	3,973,234.98	113.49
Total Expenditures	\$ 71,283,047.00	\$ 92,437,342.98	\$ (21,154,295.98)	(22.89) %	\$ 437,841,454.30	\$ 479,944,518.85	\$ (42,103,064.55)	(8.77) %
Excess Revenue (Expenditures)	\$ 9,242,237.37	\$ (311,097.63)	\$ 9,553,335.00	(3,070.85) %	\$ (2,715,483.83)	\$ (42,149,779.57)	\$ 39,434,295.74	(93.56) %

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 directed the State Treasurer to transfer \$50 million from the state's Cash Reserve Fund in July 2016. 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
November 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	84,013,071.47	36,254,801.31	5,951,780.19	76,690,628.26	3,516,253.77	1,871,760.78	8,735,572.36	64,015.68	217,097,883.82
Other Current Assets	27,599,049.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,599,049.35
Capital Assets	8,511,173,760.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,511,173,760.13
TOTAL ASSETS	\$ 8,622,785,880.95	\$ 36,254,801.31	\$ 5,951,780.19	\$ 76,690,628.26	\$ 3,516,253.77	\$ 1,871,760.78	\$ 8,735,572.36	\$ 64,015.68	\$ 8,755,870,693.30
LIABILITIES									
Current Liabilities	54,023,350.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,023,350.55
TOTAL LIABILITIES	\$ 54,023,350.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,023,350.55
NET ASSETS									
Fund Balance	255,157,517.85	(147,007,050.21)	3,734,387.83	68,770,496.58	3,624,313.81	1,699,784.53	7,764,833.76	(355,217.70)	193,389,066.45
Capital Equity	8,511,173,760.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,511,173,760.13
Accrued Interfund Transfer	(17,262,880.85)	0.00	15,331,196.38	836,938.10	143,242.28	0.00	130,176.24	821,327.85	0.00
Revenues	211,071,610.57	183,261,851.52	29,019,052.92	9,309,311.81	368,281.52	167,609.83	1,608,070.23	320,182.07	435,125,970.47
Costs	(391,377,477.30)	0.00	(42,132,856.94)	(2,226,118.23)	(619,583.84)	4,366.42	(767,507.87)	(722,276.54)	(437,841,454.30)
TOTAL NET ASSETS	\$ 8,568,762,530.40	\$ 36,254,801.31	\$ 5,951,780.19	\$ 76,690,628.26	\$ 3,516,253.77	\$ 1,871,760.78	\$ 8,735,572.36	\$ 64,015.68	\$ 8,701,847,342.75
TOTAL LIABILITIES AND NET ASSETS	\$ 8,622,785,880.95	\$ 36,254,801.31	\$ 5,951,780.19	\$ 76,690,628.26	\$ 3,516,253.77	\$ 1,871,760.78	\$ 8,735,572.36	\$ 64,015.68	\$ 8,755,870,693.30

FUND BALANCES AND INVESTMENT EARNINGS
November 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.

FY19	JUL	AUG*	SEPT	OCT	NOV	DEC	JAN*	FEB	MAR	APR	MAY	JUN
Revenue	89.1	89.6	83.7	92.1	80.5							
Expenditures	101.1	98.3	74.6	92.4	71.3							
Balance	\$ (12.0)	\$ (8.7)	\$ 9.1	\$ (0.3)	\$ 9.2							
Cumulative Balance	\$ (12.0)	\$ (20.7)	\$ (11.6)	\$ (11.9)	\$ (2.7)							

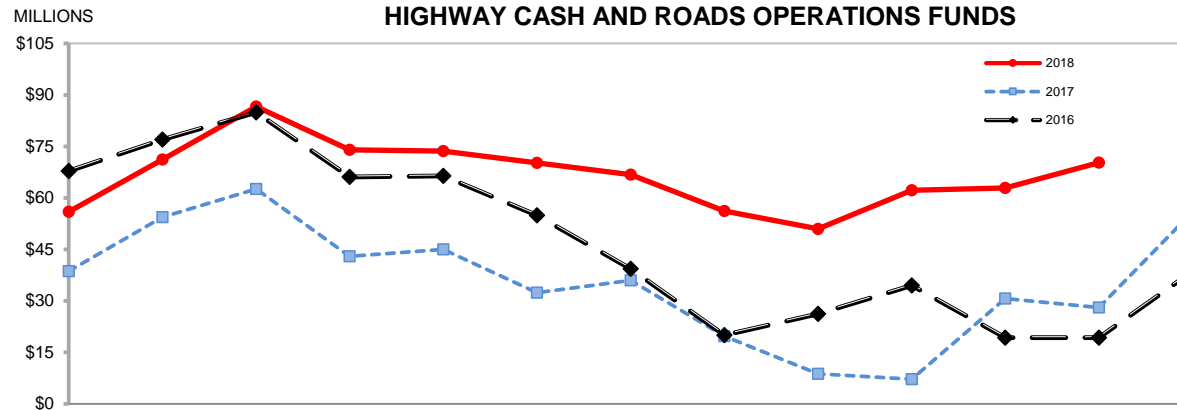
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$366,016.48 in November, with an interest rate of 2.23%. 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 6 represent total receipts by fund, including interest.

FY 19	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.34%	2.25%	2.28%	2.36%	2.23%									2.29%
Earnings (Thousands)	\$365	\$344	\$341	\$349	\$366									\$353

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

Total of all funds available as of November 30 is \$212 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendar years. For these two funds, the month ranged from a high of \$115 million on the 30th to a low of \$70 million on the 29th.



	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	56.2	51.0	62.2	62.9	70.3	
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	3.7	0.0	0.0	0.0	0.0	
2017	24.8	29.6	34.5	33.8	35.8	34.3	34.6	26.8	17.1	9.3	11.9	1.2
2016	36.1	38.7	43.8	46.1	45.0	48.5	40.8	35.6	31.6	31.5	29.7	24.6
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2018	63.3	64.5	65.3	66.3	66.8	67.7	69.1	69.8	71.7	73.2	75.1	
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	5.3	5.3	5.1	5.3	5.3	
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	7.9	8.0	8.3	8.5	8.5	
2017	9.5	9.8	10.2	10.5	10.5	10.0	9.5	9.2	8.8	6.8	6.6	6.3
2016	8.8	9.0	11.2	11.2	11.5	9.8	8.6	8.5	8.9	9.2	9.2	9.4
STATE AID BRIDGE FUND												
2018	0.0	0.0	0.0	0.0	0.0	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

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

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	144,261.05									144,261.05
460000 Intergovernmental			1,086.68				3,058,160.23			3,059,246.91
470000 Sales & Charges				47,542.38	2,070.80			192.50		49,805.68
480000 Miscellaneous	13,986.96		31.87	68.86	63,984.29	5.61		2,756.81		80,834.40
490000 Other					14,087.07					14,087.07
TOTAL REVENUES	158,248.01	-	1,118.55	47,611.24	80,142.16	5.61	3,058,160.23	2,949.31	-	3,348,235.11
EXPENDITURES:										
510000 Personal Services	29,484.30		34,960.97	12,938.93	7,220.02	3,370.49		5,006.25		92,980.96
520000 Operating Expenses	16,251.63		690.89	3,137.94	3,603.20	23,448.06		4,638.94		51,770.66
570000 Travel Expenses	324.53		1,751.32	1,951.58		265.77		132.50		4,425.70
580000 Capital Outlay										-
590000 Government Aid							1,733,475.89			1,733,475.89
TOTAL EXPENDITURES	46,060.46	-	37,403.18	18,028.45	10,823.22	27,084.32	1,733,475.89	9,777.69	-	1,882,653.21
Excess (Deficiency) of Revenues Over Expenditures	112,187.55	-	(36,284.63)	29,582.79	69,318.94	(27,078.71)	1,324,684.34	(6,828.38)	-	1,465,581.90
OTHER FINANCING SOURCES (USES):										
Transfers In			36,284.63	(29,582.79)					-	
Transfers Out	(6,701.84)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	105,485.71	-	-	-	69,318.94	(27,078.71)	1,324,684.34	(6,828.38)	-	1,465,581.90
Fund Balance October 31, 2018	2,177,445.10	-	-	-	1,321,551.66	(69,209.16)	1,835,641.97	(163,613.02)	1,466,877.55	6,568,694.10
Fund Balance November 30, 2018	2,282,930.81	-	-	-	1,390,870.60	(96,287.87)	3,160,326.31	(170,441.40)	1,466,877.55	8,034,276.00

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

		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:											
	450000 Taxes	803,002.87									803,002.87
	460000 Intergovernmental			55,208.35	450.00			14,432,286.55			14,487,944.90
	470000 Sales & Charges			6,500.00	114,411.48	14,603.68			2,936.50		138,451.66
	480000 Miscellaneous	70,312.48		76.70	169.94	194,375.16	15.42		61,935.29		326,884.99
	490000 Other					71,225.57					71,225.57
	TOTAL REVENUES	873,315.35	-	61,785.05	115,031.42	280,204.41	15.42	14,432,286.55	64,871.79	-	15,827,509.99
EXPENDITURES:											
	510000 Personal Services	162,243.17		167,965.51	74,270.33	41,841.49	18,794.59		28,534.47		493,649.56
	520000 Operating Expenses	82,262.08		16,207.12	27,490.40	46,001.78	33,801.23		56,989.72	(12,420.86)	250,331.47
	570000 Travel Expenses	4,567.37		5,407.96	11,120.84		1,059.95		2,006.51		24,162.63
	580000 Capital Outlay										-
	590000 Government Aid							14,472,858.85			14,472,858.85
	TOTAL EXPENDITURES	249,072.62	-	189,580.59	112,881.57	87,843.27	53,655.77	14,472,858.85	87,530.70	(12,420.86)	15,241,002.51
	Excess (Deficiency) of Revenues Over Expenditures	624,242.73	-	(127,795.54)	2,149.85	192,361.14	(53,640.35)	(40,572.30)	(22,658.91)	12,420.86	586,507.48
OTHER FINANCING SOURCES (USES):											
	Transfers In			127,795.54	(2,149.85)						-
	Transfers Out	(125,645.69)									
	Grant \$ transfer										
	Excess (Deficiency) of Revenues Over Expenditures	498,597.04	-	-	-	192,361.14	(53,640.35)	(40,572.30)	(22,658.91)	12,420.86	586,507.48
	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
	Fund Balance November 30, 2018	2,282,930.81	-	-	-	1,390,870.60	(96,287.87)	3,160,326.31	(170,441.40)	1,466,877.55	8,034,276.00

RECEIPTS

Motor Fuel Tax Rates

Effective Date	1/14	7/14	1/15	7/15	1/16	7/16	1/17	7/17	1/18	7/18	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	4.5	0.0
Variable Tax ¢	0.9	1.9	0.8	2.3	2.5	2.5	3.5	4.2	4.9	3.5	-1.4
Wholesale Tax ¢	15.2	14.2	14.5	13.5	12.5	11.5	10.5	9.5	8.7	9.7	1.0
Total Tax ¢	26.4¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	-0.4¢

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 ¼ percent. Includes Motor Vehicle Registration and related fees (Fleet Proration Fees, Transporter Plate Fees, Repossession Plate Fees, Antique Car Licenses, Service Fee for Semi-Annual Truck Registrations, Demonstration Permits, and License Plate Fees). Does not include Recreation Road registration and interest.

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

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

STATE HIGHWAY CAPITAL IMPROVEMENT FUND: The Build Nebraska Act designates 85% of one quarter of one percent of 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-2019 RECEIPTS
AS OF NOVEMBER 30, 2018
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED June 2018	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	\$104,067	\$ 8,960	\$ 8,934	\$ (27)	(0.3%)	\$ 44,966	\$ 44,609	\$ (357)	(0.8%)
Incremental Fixed	23,605	1,792	1,787	(5)	(0.3%)	8,993	8,947	(46)	(0.5%)
Variable	51,425	4,181	4,169	(12)	(0.3%)	22,727	22,558	(170)	(0.7%)
Wholesale	87,273	7,648	7,594	(55)	(0.7%)	37,561	37,364	(197)	(0.5%)
Subtotal	266,370	22,582	22,483	(99)	(0.4%)	114,248	113,478	(769)	(0.7%)
Motor Vehicle Registrations	30,769	1,889	2,194	305	16.1%	10,947	11,391	444	4.1%
Prorate Registrations	11,745	807	743	(64)	(8.0%)	2,437	2,499	62	2.5%
Subtotal	42,514	2,696	2,937	241	8.9%	13,384	13,890	506	3.8%
Sales Tax on Motor Vehicles	121,031	10,500	10,739	239	2.3%	52,303	55,463	3,160	6.0%
Interest	1,875	128	219	91	70.9%	743	1,024	281	37.9%
Sale of Supplies and Materials	1,300	114	139	25	22.1%	599	665	66	11.1%
Sale of Fixed Assets	1,100	181	0	(181)	(100.0%)	547	704	157	28.7%
Excess Limit	2,800	212	253	41	19.2%	1,263	1,301	38	3.0%
Overload Fines	1,150	106	57	(49)	(46.4%)	544	381	(163)	(29.9%)
Other Fees	1,800	103	115	12	11.9%	878	787	(91)	(10.4%)
SUBTOTAL HIGHWAY CASH FUND	\$ 439,941 (A)	\$ 36,622	\$ 36,941	\$ 320	0.9%	\$ 184,509	\$ 187,695	\$ 3,187 (B)	1.7%
Incremental Tax Transfer to TIB Fund	(22,990)	(1,689)	(1,721)	(33)	1.9%	(\$8,964)	(8,621)	343	(3.8%)
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 416,952	\$ 34,933	\$ 35,220	\$ 287	0.8%	\$ 175,544	\$ 179,073	\$ 3,529	2.0%
State Hwy Capital Impr Fund	63,540	5,493	5,952	459	8.4%	27,071	29,019	1,948	7.2%
Transportation Infrastructure Bank Fund (TIB)	23,530	1,734	1,863	129	7.5%	9,189	9,309	121	1.3%
Grade Crossing Protection Fund	3,460	50	40	(10)	(19.7%)	974	536	(438)	(45.0%)
Recreation Road Fund	4,080	254	296	42	16.5%	1,474	1,608	134	9.1%
State Aid Bridge Fund	768	64	64	0	0.0%	320	320	0	0.1%
TOTAL STATE RECEIPTS	\$ 512,329	\$ 42,528	\$ 43,435	\$ 907	2.1%	\$ 214,573	\$ 219,866	\$ 5,293	2.5%
Federal Receipts									
FHWA	315,000	33,939	38,456	4,517	13.3%	210,533	193,964	(16,569)	(7.9%)
Transit	9,000	961	0	(961)	(100.0%)	3,786	2,928	(858)	(22.7%)
Highway Safety	5,500	545	696	151	0.0%	1,696	2,037	341	0.0%
Subtotal-Federal Receipts	329,500	35,445	39,152	3,707	10.5%	216,015	198,929	(17,086)	(7.9%)
Local Receipts	13,000	712	4,921	4,209	591.2%	6,172	29,562	23,390	379.0%
Other Entities	6,000	162	63	(99)	(60.9%)	2,317	821	(1,496)	(64.6%)
TOTAL DEPARTMENT RECEIPTS	\$ 860,829	\$ 78,847	\$ 87,572	\$ 8,725	11.1%	\$ 439,077	\$ 449,178	\$ 10,101	2.3%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of July 1, 2018	\$ 439,941
(B) Receipts Over/(Under) Projection To Date	3,187
Previous year's receipts over appropriation	8,447
Total Modified Projected Receipts	\$ 451,575
Highway Cash Fund Appropriation	\$ 446,500
Projected Receipts Over / (Under) Appropriation	5,075
% Variance From Appropriation	1.1%

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

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	104,690,456.00	7,131,787.14	39,676,998.06	65,013,457.94	37.90%	0.00
Temporary Salaries	1,905,528.00	99,008.90	938,757.42	966,770.58	49.26%	0.00
Overtime	5,187,891.00	428,213.52	2,646,324.42	2,541,566.58	51.01%	0.00
Employee Benefits	40,242,861.00	2,981,010.19	15,710,172.25	24,532,688.75	39.04%	0.00
SUBTOTAL	\$ 152,026,736.00	\$ 10,640,019.75	\$ 58,972,252.15	\$ 93,054,483.85	38.79%	\$ 0.00
Operating Expenses						
Utilities	3,550,316.00	257,062.90	1,306,616.02	2,243,699.98	36.80%	0.00
Rentals	706,082.00	29,114.24	332,181.80	373,900.20	47.05%	3,000.00
Repairs & Maintenance	8,288,350.00	1,174,501.89	3,490,304.60	4,798,045.40	42.11%	894,096.34
Maintenance Contracts	15,371,742.00	1,149,201.11	6,340,506.77	9,031,235.23	41.25%	15,575,407.61
Engineering Contracts	33,532,000.00	1,796,367.83	11,711,409.97	21,820,590.03	34.93%	57,108,345.55
Contractual Services	39,101,795.00	332,528.16	3,145,969.63	35,955,825.37	8.05%	8,556,049.86
Technology Expenses	18,805,000.00	1,054,189.54	8,140,636.06	10,664,363.94	43.29%	19,556,210.63
Other Operating Expenses	4,369,275.00	251,485.33	2,721,581.48	1,647,693.52	62.29%	0.00
SUBTOTAL	\$ 123,724,560.00	\$ 6,044,451.00	\$ 37,189,206.33	\$ 86,535,353.67	30.06%	\$ 101,693,109.99
Supplies and Materials						
General Supplies & Materials	1,567,466.00	75,659.87	401,380.33	1,166,085.67	25.61%	295,902.16
Maint & Const Materials	44,518,840.00	3,132,916.41	24,064,269.20	20,454,570.80	54.05%	0.00
Automotive Supplies & Materials	15,183,271.00	1,190,070.79	6,051,143.51	9,132,127.49	39.85%	0.00
SUBTOTAL	\$ 61,269,577.00	\$ 4,398,647.07	\$ 30,516,793.04	\$ 30,752,783.96	49.81%	\$ 295,902.16
Travel						
In State Travel	818,275.00	53,903.44	309,206.54	509,068.46	37.79%	0.00
Out of State Travel	270,222.00	12,833.94	51,592.09	218,629.91	19.09%	0.00
SUBTOTAL	\$ 1,088,497.00	\$ 66,737.38	\$ 360,798.63	\$ 727,698.37	33.15%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	1,089,831.00	2,216,211.51	18,783,788.49	10.55%	0.00
Hwy. Constr. - Contract Pymt.	415,209,815.00	38,013,318.67	255,070,668.32	160,139,146.68	61.43%	413,578,862.79
Buildings	10,053,928.00	141,786.00	1,373,181.30	8,680,746.70	13.66%	4,410,433.01
Heavy Equipment and Vehicles	14,500,000.00	1,724,948.08	5,466,333.33	9,033,666.67	37.70%	12,080,634.11
IT Hardware / Software	750,000.00	4,450.38	72,914.01	677,085.99	9.72%	0.00
Specialty Equipment	1,299,243.00	42,154.96	236,859.00	1,062,384.00	18.23%	251,815.00
SUBTOTAL	\$ 462,812,986.00	\$ 41,016,489.09	\$ 264,436,167.47	\$ 198,376,818.53	57.14%	\$ 430,321,744.91
Government Aid & Distr						
Public Transit Aid	15,312,705.00	1,310,210.34	7,292,777.47	8,019,927.53	47.63%	19,847,132.45
Highway Safety Office	5,200,000.00	1,074,032.90	2,965,605.70	2,234,394.30	57.03%	5,931,871.86
Other Government Aid	63,224,072.00	6,732,459.47	36,107,853.51	27,116,218.49	57.11%	112,775,202.36
SUBTOTAL	\$ 83,736,777.00	\$ 9,116,702.71	\$ 46,366,236.68	\$ 37,370,540.32	55.37%	\$ 138,554,206.67
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:	\$ 884,659,133.00	\$ 71,283,047.00	\$ 437,841,454.30	\$ 446,817,678.70	49.49%	\$ 670,864,963.73

**BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
November 2018**

	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
Administration						
Administration	18,196,697.00	1,885,606.06	9,220,251.85	8,976,445.15	50.67%	263,248.02
Boards & Commissions	50,000.00	9,293.87	21,341.44	28,658.56	42.68%	0.00
SUBTOTAL:	\$ 18,246,697.00	\$ 1,894,899.93	\$ 9,241,593.29	\$ 9,005,103.71	50.65%	\$ 263,248.02
Service and Support						
Charges to Others	1,200,000.00	105,731.00	584,675.02	615,324.98	48.72%	56,528.59
Deficiency Claims	55,055.00	0.00	0.00	55,055.00	0.00%	0.00
Supply Base/Inventories	900,000.00	187,009.78	(123,977.79)	1,023,977.79	(13.78)%	328,433.44
Building Operations	11,000,000.00	911,260.72	4,662,326.59	6,337,673.41	42.38%	2,028,010.65
Business Technology Services	14,900,000.00	967,576.87	7,653,398.45	7,246,601.55	51.37%	19,478,788.79
Support Centers	716,579.00	18,740.43	304,648.13	411,930.87	42.51%	0.00
Payroll Clearing	1,000,005.00	(152,871.60)	13,940.29	986,064.71	1.39%	19,891.13
SUBTOTAL:	\$ 29,771,639.00	\$ 2,037,447.20	\$ 13,095,010.69	\$ 16,676,628.31	43.98%	\$ 21,911,652.60
Capital Facilities						
Capital Facilities	8,053,928.00	150,331.08	1,551,092.79	6,502,835.21	19.26%	4,749,795.10
SUBTOTAL:	\$ 8,053,928.00	\$ 150,331.08	\$ 1,551,092.79	\$ 6,502,835.21	19.26%	\$ 4,749,795.10
Highway Maintenance						
System Preservation	53,000,000.00	2,746,999.88	25,336,605.18	27,663,394.82	47.80%	1,333,464.57
Operations	43,000,000.00	3,097,435.23	18,964,049.91	24,035,950.09	44.10%	9,436,014.12
Snow and Ice Control	26,500,000.00	1,903,063.96	7,309,421.75	19,190,578.25	27.58%	1,179,870.90
Unusual & Disaster Oper	1,500,000.00	158,007.94	1,226,533.92	273,466.08	81.77%	5,020,441.27
Equipment Operations	13,478,672.00	2,576,382.60	7,156,129.95	6,322,542.05	53.09%	12,117,434.67
Indirect Charges	17,755,727.00	1,008,169.82	7,940,676.43	9,815,050.57	44.72%	254,815.00
SUBTOTAL:	\$ 155,234,399.00	\$ 11,490,059.43	\$ 67,933,417.14	\$ 87,300,981.86	43.76%	\$ 29,342,040.53
Highway Construction						
Preliminary Engineering	50,000,000.00	3,012,574.60	18,087,861.50	31,912,138.50	36.18%	44,724,813.48
Right-Of-Way	20,000,000.00	1,232,702.92	3,060,517.22	16,939,482.78	15.30%	165,464.75
Construction	451,827,581.00	38,303,686.03	255,812,946.49	196,014,634.51	56.62%	414,048,676.51
Construction Engineering	28,500,000.00	1,706,377.44	12,020,526.40	16,479,473.60	42.18%	2,864,921.82
SUBTOTAL:	\$ 550,327,581.00	\$ 44,255,340.99	\$ 288,981,851.61	\$ 261,345,729.39	52.51%	\$ 461,803,876.56
Construction Related Expense						
Overhead	11,000,000.00	971,875.84	5,218,272.13	5,781,727.87	47.44%	2,548,740.36
Planning & Research	12,056,000.00	1,060,633.03	5,313,925.12	6,742,074.88	44.08%	15,017,661.34
Local Systems	80,110,000.00	6,959,859.45	35,806,233.23	44,303,766.77	44.70%	108,600,963.71
Highway Safety Office	4,542,934.00	1,119,267.88	3,225,849.50	1,317,084.50	71.01%	6,779,853.06
Public Transportation Asst	15,315,955.00	1,343,332.17	7,474,208.80	7,841,746.20	48.80%	19,847,132.45
SUBTOTAL:	\$ 123,024,889.00	\$ 11,454,968.37	\$ 57,038,488.78	\$ 65,986,400.22	46.36%	\$ 152,794,350.92
AGENCY SUMMARY:	\$ 884,659,133.00	\$ 71,283,047.00	\$ 437,841,454.30	\$ 446,817,678.70	49.49%	\$ 670,864,963.73

**PROGRAM STATUS REPORT
BUSINESS MONTH - NOVEMBER 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	777,715.65	1,650,231.24	0.00	2,043,172.49	2,031,393.19	629,274.57	7,131,787.14
Temporary Salaries	2,738.07	13,069.49	0.00	55,125.68	13,587.43	14,488.23	99,008.90
Overtime	631.37	96,256.49	0.00	104,491.61	217,814.42	9,019.63	428,213.52
Employee Benefits	0.00	2,981,010.19	0.00	0.00	0.00	0.00	2,981,010.19
SUBTOTAL: Personal Services	\$ 781,085.09	\$ 4,740,567.41	\$ 0.00	\$ 2,202,789.78	\$ 2,262,795.04	\$ 652,782.43	\$ 10,640,019.75
Operating Expenses							
Utilities	0.00	154,768.35	0.00	101,868.79	425.76	0.00	257,062.90
Rentals	2,320.83	8,637.55	0.00	18,155.86	0.00	0.00	29,114.24
Repairs & Maintenance	0.00	214,582.61	0.00	957,230.18	0.00	2,689.10	1,174,501.89
Maintenance Contracts	0.00	780.00	0.00	1,148,421.11	0.00	0.00	1,149,201.11
Engineering Contracts	0.00	0.00	8,545.08	0.00	1,306,150.83	481,671.92	1,796,367.83
Contractual Services	16,848.81	126,560.38	0.00	108,336.99	1,789.69	78,992.29	332,528.16
Technology Expenses	437,481.34	507,839.54	0.00	0.00	0.00	108,868.66	1,054,189.54
Other Operating Expenses	83,393.19	9,413.58	0.00	555.82	1,206.83	156,915.91	251,485.33
SUBTOTAL: Operating Expenses	\$ 540,044.17	\$ 1,022,582.01	\$ 8,545.08	\$ 2,334,568.75	\$ 1,309,573.11	\$ 829,137.88	\$ 6,044,451.00
Supplies and Materials							
General Supplies & Materials	33,213.24	12,255.31	0.00	27,216.53	0.00	2,974.79	75,659.87
Maint & Const Materials	1,574.97	85,726.14	0.00	2,997,901.68	6,366.87	41,346.75	3,132,916.41
Automotive Supplies & Materials	0.00	171,234.88	0.00	1,018,835.91	0.00	0.00	1,190,070.79
SUBTOTAL: Supplies and Materials	\$ 34,788.21	\$ 269,216.33	\$ 0.00	\$ 4,043,954.12	\$ 6,366.87	\$ 44,321.54	\$ 4,398,647.07
Travel							
In State Travel	15,434.39	5,133.12	0.00	2,218.23	14,841.12	16,276.58	53,903.44
Out of State Travel	2,531.16	10,302.78	0.00	0.00	0.00	0.00	12,833.94
SUBTOTAL: Travel	\$ 17,965.55	\$ 15,435.90	\$ 0.00	\$ 2,218.23	\$ 14,841.12	\$ 16,276.58	\$ 66,737.38
Capital Outlay							
Land	0.00	0.00	0.00	0.00	1,089,831.00	0.00	1,089,831.00
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	38,013,318.67	0.00	38,013,318.67
Buildings	0.00	0.00	141,786.00	0.00	0.00	0.00	141,786.00
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,724,948.08	0.00	0.00	1,724,948.08
IT Hardware / Software	0.00	4,450.38	0.00	0.00	0.00	0.00	4,450.38
Specialty Equipment	0.00	0.00	0.00	2,579.17	0.00	39,575.79	42,154.96
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 4,450.38	\$ 141,786.00	\$ 1,727,527.25	\$ 39,103,149.67	\$ 39,575.79	\$ 41,016,489.09
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,310,210.34	1,310,210.34
Highway Safety Office	0.00	(901.76)	0.00	0.00	0.00	1,074,934.66	1,074,032.90
Other Government Aid	0.00	0.00	0.00	0.00	(268,011.64)	7,000,471.11	6,732,459.47
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (901.76)	\$ 0.00	\$ 0.00	\$ (268,011.64)	\$ 9,385,616.11	\$ 9,116,702.71
Internal Redistributions							
Redistribution	521,016.91	(4,013,903.07)	0.00	1,179,001.30	1,826,626.82	487,258.04	0.00
SUBTOTAL: Internal Redistributions	\$ 521,016.91	\$ (4,013,903.07)	\$ 0.00	\$ 1,179,001.30	\$ 1,826,626.82	\$ 487,258.04	\$ 0.00
GRAND TOTAL:	\$ 1,894,899.93	\$ 2,037,447.20	\$ 150,331.08	\$ 11,490,059.43	\$ 44,255,340.99	\$ 11,454,968.37	\$ 71,283,047.00

PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - NOVEMBER 2018

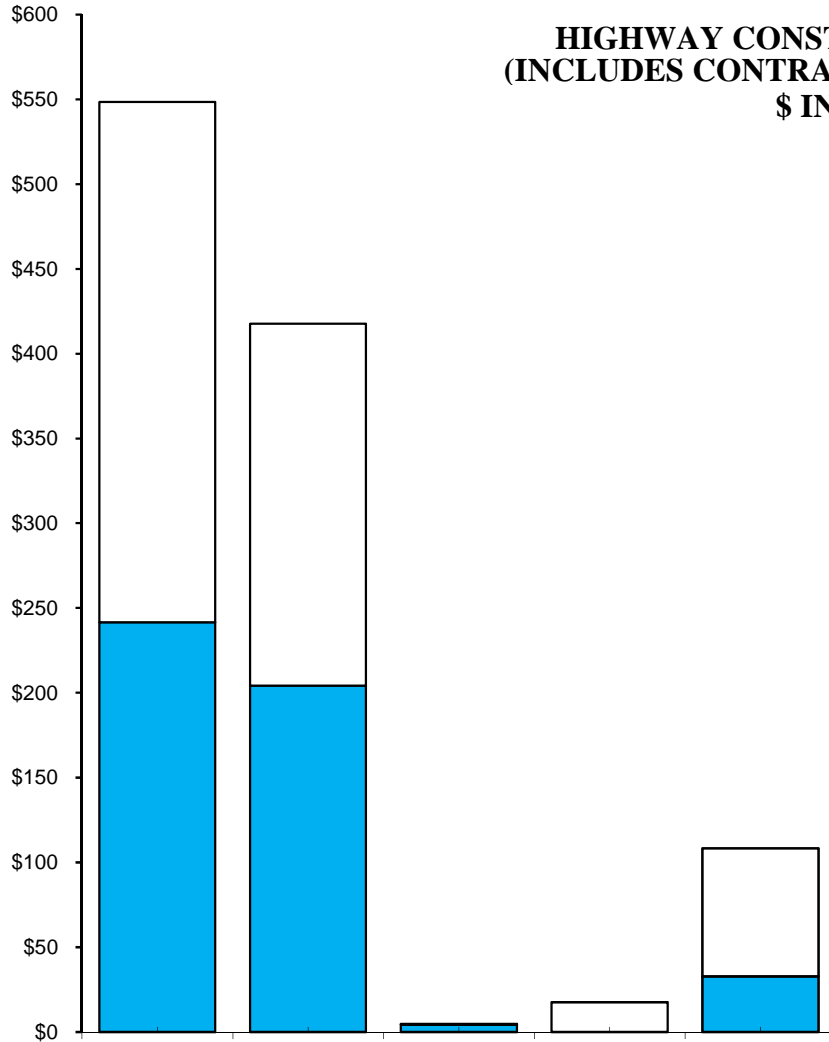
<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	4,077,528.29	9,817,608.87	0.00	11,492,422.63	10,954,327.27	3,335,111.00	39,676,998.06
Temporary Salaries	19,101.07	101,507.03	0.00	572,836.91	150,255.64	95,056.77	938,757.42
Overtime	8,023.48	348,577.18	0.00	879,479.28	1,358,884.58	51,359.90	2,646,324.42
Employee Benefits	0.00	15,710,172.25	0.00	0.00	0.00	0.00	15,710,172.25
SUBTOTAL: Personal Services	\$ 4,104,652.84	\$ 25,977,865.33	\$ 0.00	\$ 12,944,738.82	\$ 12,463,467.49	\$ 3,481,527.67	\$ 58,972,252.15
Operating Expenses							
Utilities	0.00	784,962.75	0.00	517,874.51	3,754.20	24.56	1,306,616.02
Rentals	6,745.10	46,007.19	0.00	277,385.51	2,044.00	0.00	332,181.80
Repairs & Maintenance	4,062.27	847,994.01	0.00	2,619,566.05	11,516.06	7,166.21	3,490,304.60
Maintenance Contracts	0.00	11,304.80	0.00	6,329,201.97	0.00	0.00	6,340,506.77
Engineering Contracts	10,857.47	14,706.10	171,765.23	22,895.00	9,013,126.34	2,478,059.83	11,711,409.97
Contractual Services	251,012.24	961,896.81	0.00	1,236,972.28	175,281.34	520,806.96	3,145,969.63
Technology Expenses	1,638,770.70	5,048,380.89	0.00	1,040,287.70	0.00	413,196.77	8,140,636.06
Other Operating Expenses	229,696.36	1,089,807.03	6,146.26	986,387.06	11,437.31	398,107.46	2,721,581.48
SUBTOTAL: Operating Expenses	\$ 2,141,144.14	\$ 8,805,059.58	\$ 177,911.49	\$ 13,030,570.08	\$ 9,217,159.25	\$ 3,817,361.79	\$ 37,189,206.33
Supplies and Materials							
General Supplies & Materials	173,978.62	79,064.87	0.00	129,737.91	20.10	18,578.83	401,380.33
Maint & Const Materials	11,773.65	(6,252.62)	0.00	23,781,568.86	72,304.22	204,875.09	24,064,269.20
Automotive Supplies & Materials	0.00	491,662.54	0.00	5,558,473.36	0.00	1,007.61	6,051,143.51
SUBTOTAL: Supplies and Materials	\$ 185,752.27	\$ 564,474.79	\$ 0.00	\$ 29,469,780.13	\$ 72,324.32	\$ 224,461.53	\$ 30,516,793.04
Travel							
In State Travel	68,005.09	75,013.42	0.00	12,319.84	77,102.60	76,765.59	309,206.54
Out of State Travel	9,998.95	39,133.85	0.00	0.00	2,431.59	27.70	51,592.09
SUBTOTAL: Travel	\$ 78,004.04	\$ 114,147.27	\$ 0.00	\$ 12,319.84	\$ 79,534.19	\$ 76,793.29	\$ 360,798.63
Capital Outlay							
Land	0.00	0.00	0.00	0.00	2,186,611.93	29,599.58	2,216,211.51
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	255,046,418.28	24,250.04	255,070,668.32
Buildings	0.00	0.00	1,373,181.30	0.00	0.00	0.00	1,373,181.30
Heavy Equipment and Vehicles	0.00	0.00	0.00	5,466,333.33	0.00	0.00	5,466,333.33
IT Hardware / Software	0.00	72,914.01	0.00	0.00	0.00	0.00	72,914.01
Specialty Equipment	0.00	0.00	0.00	21,619.11	175,664.10	39,575.79	236,859.00
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 72,914.01	\$ 1,373,181.30	\$ 5,487,952.44	\$ 257,408,694.31	\$ 93,425.41	\$ 264,436,167.47
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	7,292,777.47	7,292,777.47
Highway Safety Office	0.00	(1,725.59)	0.00	0.00	0.00	2,967,331.29	2,965,605.70
Other Government Aid	0.00	0.00	0.00	0.00	(363,874.32)	36,471,727.83	36,107,853.51
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (1,725.59)	\$ 0.00	\$ 0.00	\$ (363,874.32)	\$ 46,731,836.59	\$ 46,366,236.68
Internal Redistributions							
Redistribution	2,732,040.00	(22,437,724.70)	0.00	6,988,055.83	10,104,546.37	2,613,082.50	0.00
SUBTOTAL: Internal Redistributions	\$ 2,732,040.00	\$ (22,437,724.70)	\$ 0.00	\$ 6,988,055.83	\$ 10,104,546.37	\$ 2,613,082.50	\$ 0.00
GRAND TOTAL:	\$ 9,241,593.29	\$ 13,095,010.69	\$ 1,551,092.79	\$ 67,933,417.14	\$ 288,981,851.61	\$ 57,038,488.78	\$ 437,841,454.30

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
November 2018

FISCAL YEAR 2019
 Period Expired 41.7%
 Pay Period Ending 11/21/2018

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended</u> <u>to Date</u>	<u>Allotment</u> <u>Balance</u>	<u>% Expended</u> <u>to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	1,108,975.00	75,935.20	466,677.62	642,297.38	42.08%	0.00
140 LEGAL	1,310,476.00	102,336.73	521,048.10	789,427.90	39.76%	171,636.73
290 COMMUNICATION DIVISION	2,939,693.00	188,837.87	977,218.43	1,962,474.57	33.24%	164,596.78
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 5,359,144.00	\$ 367,109.80	\$ 1,964,944.15	\$ 3,394,199.85	36.67%	\$ 336,233.51
OFFICE OF TECHNOLOGY/STRATEGIC PLANNING						
130 CONTROLLER DIVISION	2,319,223.00	150,558.32	831,093.87	1,488,129.13	35.84%	0.00
280 BUSINESS TECH SUPPORT DIVISION	18,322,246.00	1,024,747.70	7,645,060.51	10,677,185.49	41.73%	19,852,112.79
SUBTOTAL: OFFICE OF TECHNOLOGY/STRATEGIC PLANNING	\$ 20,641,469.00	\$ 1,175,306.02	\$ 8,476,154.38	\$ 12,165,314.62	41.06%	\$ 19,852,112.79
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,708,941.00	120,632.38	744,551.69	964,389.31	43.57%	171,033.89
250 INTERMODAL PLANNING DIVISION	3,493,006.00	316,515.61	1,315,636.14	2,177,369.86	37.66%	227,655.72
260 OPERATIONS DIVISION	19,706,604.00	1,095,501.74	7,541,259.34	12,165,344.66	38.27%	5,902,765.28
380 CONSTRUCTION DIVISION	2,943,766.00	212,376.58	1,155,225.36	1,788,540.64	39.24%	21,154.50
390 MATERIALS & RESEARCH DIVISION	15,951,794.00	1,241,385.26	5,757,630.66	10,194,163.34	36.09%	11,566,935.03
610 DISTRICT 1	30,376,829.00	2,145,682.29	13,390,384.14	16,986,444.86	44.08%	4,099,852.21
620 DISTRICT 2	23,292,601.00	1,720,933.11	9,267,984.70	14,024,616.30	39.79%	4,890,963.00
630 DISTRICT 3	30,478,610.00	2,353,697.61	12,921,598.93	17,557,011.07	42.40%	3,297,743.64
640 DISTRICT 4	31,252,597.00	2,111,505.37	12,511,902.29	18,740,694.71	40.03%	3,986,182.64
650 DISTRICT 5	21,494,790.00	1,108,941.08	8,435,151.13	13,059,638.87	39.24%	4,581,159.00
660 DISTRICT 6	25,005,580.00	1,933,595.98	11,708,722.03	13,296,857.97	46.82%	4,324,221.16
670 DISTRICT 7	16,303,070.00	932,416.12	7,265,088.57	9,037,981.43	44.56%	2,811,621.88
680 DISTRICT 8	14,917,517.00	1,116,097.08	6,419,844.38	8,497,672.62	43.04%	1,467,831.27
SUBTOTAL: OFFICE OF OPERATIONS	\$ 236,925,705.00	\$ 16,409,280.21	\$ 98,434,979.36	\$ 138,490,725.64	41.55%	\$ 47,349,119.22
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	7,319,318.00	571,964.24	3,211,994.11	4,107,323.89	43.88%	2,751,896.50
340 TRAFFIC ENGINEERING DIVISION	4,529,834.00	254,943.44	1,756,348.97	2,773,485.03	38.77%	1,389,137.42
350 RIGHT OF WAY DIVISION	4,907,255.00	359,903.30	1,934,612.49	2,972,642.51	39.42%	30,626.75
360 PROJECT DEVELOPMENT DIVISION	16,319,466.00	717,618.33	4,603,871.69	11,715,594.31	28.21%	20,611,681.56
370 ROADWAY DESIGN DIVISION	26,325,547.00	1,279,882.64	8,376,431.90	17,949,115.10	31.82%	20,291,192.77
420 PROGRAM MANAGEMENT DIVISION	1,240,016.00	93,732.13	492,408.05	747,607.95	39.71%	21,839.33
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,641,436.00	\$ 3,278,044.08	\$ 20,375,667.21	\$ 40,265,768.79	33.60%	\$ 45,592,915.35
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	107,770.05	(615,397.42)	615,397.42	0.00%	0.00
903 EQUIPMENT OPERATIONS	(3,040,728.00)	1,426,684.37	1,658,910.23	(4,699,638.23)	(54.56)%	0.00
904 TRANSPORTATION CAPITAL	564,132,107.00	48,518,852.47	307,544,617.37	256,587,489.63	54.52%	558,231,123.88
SUBTOTAL: BUDGETARY CONTROL	\$ 561,091,379.00	\$ 50,053,306.89	\$ 308,588,130.18	\$ 252,503,248.82	55.00%	\$ 558,231,123.88
AGENCY TOTAL:	\$ 884,659,133.00	\$ 71,283,047.00	\$ 437,841,454.30	\$ 446,817,678.70	49.49%	\$ 670,864,963.73

**FY-2019
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2019 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2019 PROJECTS	
7/26/2018	6.95	4.47			11.42
8/14 & 28 & 30/2018	103.81			19.63	123.44
9/20 & 28/2018	10.91				10.91
10/4 & 9 & 18/2018	63.05			12.32	75.37
11/1 & 8/2018	19.43			0.91	20.34
12/13/2018					
1/24/2019					
2/28/2019					
4/11/2019					
05/16/2019					
06/20/2019					
	204.15	4.47	0.00	32.86	241.48

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/26/2018	0.82	1.20		3.27	5.91	0.22			11.42
8/14 & 28 & 30/2018	7.30	19.67	9.95	12.28	54.11	10.83		9.30	123.44
9/20 & 28/2018	5.12		5.79						10.91
10/4 & 9 & 18/2018	19.63	8.99	0.88	16.65	1.86	2.42	15.85	9.09	75.37
11/1 & 8/2018		3.54	1.45	4.95		3.41	4.27	2.72	20.34
12/13/2018									
1/24/2019									
2/28/2019									
4/11/2019									
05/16/2019									
06/20/2019									
	32.87	33.40	18.07	37.15	61.88	16.88	20.12	21.11	241.48

	State System			Local System	
	Total Letting(1)	FY 2019 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2019 Program (4)
% Let to Date	44.0%	48.9%	93.9%	0.0%	30.3%
Actual \$ Let	241.48	204.15	4.47	0.00	32.86
Projected \$ Remaining	306.92	213.61	0.29	17.49	75.53
Total	\$548.40	\$417.76	\$4.76	\$17.49	\$108.39

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2019 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 November 30, 2018.

FEDERAL APPORTIONMENT DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Federal Trust Fund	MAP-21		Fixing America's Surface Transportation = FAST										
	Fiscal 2015 Apportionment		Fiscal 2016 Apportionment		Fiscal 2017 Apportionment		Fiscal 2018 Apportionment		Fiscal 2019 Apportionment		Fiscal 2020 Apportionment		
	National Prelim Tables	Nebraska Actual	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	
National Hwy Perf Prog (NHPP)	21,759	157,699	20,895	161,392	22,828	164,017	21,855	167,506	22,302	171,617	24,236	184,082	
Surface Transportation Block Grant	9,553	80,245	10,812	81,732	10,589	83,247	11,219	85,196	11,432	87,186	11,287	84,956	
STP - Bridge Off System		3,777		3,777		3,777		3,777		3,777			
STP - Flexible - Any Area		33,607		33,470		33,379		33,456		33,508			
STP - MAPA - Omaha		13,438		13,935		14,468		15,092		15,733			
STP - LCLC - Lincoln		5,296		5,492		5,702		5,948		6,200		Not available at this time.	
STP - 5,001 to 200,000 Population		7,385		7,659		7,952		8,295		8,647			
STP - 5,000 and Less Population		11,266		11,682		12,130		12,652		13,190			
Highway Planning		4,107		4,288		4,379		4,482		4,598			
Research		1,369		1,429		1,494		1,494		1,533			
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	83	1,215	84		1,217
Highway Safety Improvement Prog	2,241	14,458	2,059	12,655	2,275	14,910	2,272	15,221	2,312	15,566	2,407	16,157	
Rail-Highway Crossings	220	3,564	350	5,702	230	3,692	235	3,767	240	3,834	245	3,991	
Congestion Mitigation & Air Qual CMAQ	2,316	9,820	2,263	10,043	2,360	10,200	2,355	10,411	2,393	10,637	2,499	11,091	
Metropolitan Planning	320	1,567	329	1,651	336	1,673	343	1,711	350	1,754	358	1,797	
National Freight Program			1,117	8,270	1,091	7,860	1,196	8,588	1,341	9,694	1,487	11,007	
Redistribution - Certain Authorizations	123	0.913		0.874		0.968	51	0.376	61	0			
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	\$ 41,280	\$ 307,754	\$ 43,368	\$ 320,099	
National Highway Perf Exempt	639	4,853	639	4,524		4,489		4,512	599	4,546			
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	\$ 41,879	\$ 312,300	\$ 43,368	\$ 320,099	
Obligation Authority									(A)				
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600	44,234	274,849	6,587	49,890		Not available at this time	
August Redistribution	1,907	17,802	2,833	19,000	3,137	31,224	4,184	32,000					
Total Annual Obligation Authority	\$ 36,265	\$ 280,939	\$ 39,848	292,728	\$ 43,685	302,824	\$ 48,418	306,849	6,587	49,890			

Footnotes:

(A) FY19 Apportionment per Public Law 114-94. Obligation Limitation per Public Law 115-245 reflects 68/365 days through December 7, 2018

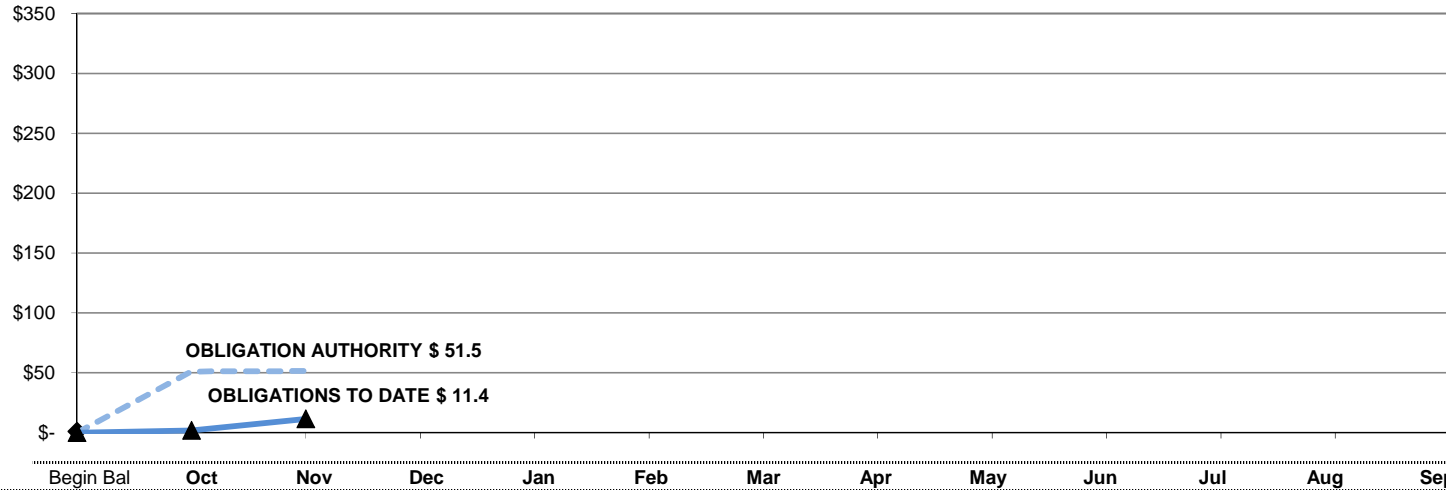
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2019
NOVEMBER 30, 2018**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS			CURRENT	ADVANCED	
	BALANCE	FY-2019	ADJ & SPECIAL		OBLIGATIONS ^(A)	APPORT	CONSTRUCTION	UNPAID
	9/30/2018	APPORT ^(B)	APPORT	TOTAL		BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	17,237,608	171,617,502	-	188,855,110	4,024,535	184,830,575	46,735,613	100,693,751
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	2,855,766
Highway Bridge Program	-	-	-	-	(94,841)	94,841	-	356,261
STP - Bridge Off System	1,215,991	3,777,257	-	4,993,248	(133,556)	5,126,804	50,560	6,072,149
STP - Flexible - Any Area	1,162,507	33,507,971	-	34,670,478	1,592,105	33,078,373	45,648,228	79,320,147
STP - MAPA - Omaha	29,916,463	15,732,598	-	45,649,061	325,898	45,323,163	15,769,518	45,089,817
STP - LCLC - Lincoln	5,658	6,200,393	-	6,206,051	-	6,206,051	302,793	2,657,375
STP - 5,001 to 200,000 Pop	18,731,855	8,646,863	-	27,378,718	(18,456)	27,397,175	8,000	2,611,836
STP - 5,000 & Less Population	2,574,327	13,189,762	-	15,764,089	(934,055)	16,698,144	-	10,797,428
Congestion Mitigation & Air Qual	23,569	10,637,060	-	10,660,629	190,000	10,470,629	-	9,391,479
Highway Safety Improvemt Prog	13,348,213	15,566,121	-	28,914,334	1,126,069	27,788,265	3,021,754	20,748,643
Rail-Hwy - Hazard Elimination	2,887,737	1,916,815	-	4,804,552	-	4,804,552	4,555,970	2,625,530
Rail-Hwy - Protection Devices	6,716,691	1,916,815	-	8,633,506	3,074,839	5,558,666	-	7,570,089
Highway Planning	3,382,032	4,598,479	1,289,551	9,270,062	300,943	8,969,119	-	8,859,039
Research	512,525	1,532,826	375,710	2,421,061	-	2,421,061	1,142,748	4,571,434
Metropolitan Planning	267,505	1,753,683	-	2,021,188	-	2,021,188	-	2,541,178
National Hwy Freight Program	-	9,694,180	-	9,694,180	-	9,694,180	-	9,548,343
TAP - Flex	6,495,789	2,900,268	-	9,396,057	1,521,502	7,874,555	-	1,990,977
TAP - >200,000 Population	1,749,497	1,453,327	-	3,202,824	(80,289)	3,283,113	-	1,623,693
TAP - 5,001 to 200,000 Pop	403,908	572,960	-	976,868	-	976,868	-	1,072,857
TAP - 5,000 and Less Population	1,345,641	873,981	-	2,219,622	196,068	2,023,554	-	1,228,035
Recreational Trails	3,225,782	1,215,119	-	4,440,901	414,433	4,026,468	-	2,063,987
Enhancement	182,527	-	-	182,527	(5,934)	188,461	-	711,739
Safe Routes to School Prog	163,140	-	-	163,140	-	163,140	-	298,525
Redistribution - Certain Auth.	544,746	451,206	-	995,952	-	995,952	-	1,222,602
Redistribution - TIFIA	8,192	-	-	8,192	-	8,192	-	81,594
Repurposed Earmark	3,105,006	-	-	3,105,006	-	3,105,006	-	1,242,144
Other	-	-	-	-	-	-	-	-
Total Formula Funds	\$ 115,206,909	\$ 307,755,186	\$ 1,665,261	\$ 424,627,356	\$ 11,499,262	\$ 413,128,094	\$ 117,235,185	\$ 327,846,417
Allocated/Discretionary Funds	1,478,584	-	(4,160)	1,474,424	50,000	1,424,424	-	474,931
Total Subject to Annual Obligation Limits	\$ 116,685,492	\$ 307,755,186	\$ 1,661,102	\$ 426,101,780	\$ 11,549,262	\$ 414,552,518	\$ 117,235,185	\$ 328,321,348
Special Limitation & Exempt	55,526,959	4,545,882	31,300	60,104,141	2,883,411	57,220,731	191,128	21,069,832
Equity Bonus	-	-	-	-	(4,618)	4,618	-	-
GRAND TOTAL	\$ 172,212,452	\$ 312,301,068	\$ 1,692,402	\$ 486,205,921	\$ 14,428,054	\$ 471,777,867	\$ 117,426,313	\$ 349,391,180

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

(B) FY19 Apportionment per Public Law 114-94.

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY
FEDERAL FY-2019
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	51.0	51.5										
OA Used	0.0	2.0	11.4										

	<u>FEDERAL FY-2018</u> <u>OBLIGATION AUTHORITY</u>		<u>FEDERAL FY-2019</u> <u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2018		As of November 30, 2018		
Formula Obligation Limitation	\$	274.8	\$	49.8	
August Redistribution		32.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.9	\$	1.7	16.7%
Subtotal	\$	307.7	\$	51.5	
Other Allocation Obligation Limitation		(0.9)		-	
Annual Obligation Limitation	\$	306.8	\$	51.5	
Formula Obligations to Date		(307.8)		(11.5)	Obligated
Allocated Obligations to Date		1.0		0.1	22.1%
Subtotal	\$	(306.8)	\$	(11.4)	
Obligation Authority Balance	\$	-	\$	40.1	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Highway Infrastructure Program Exempt		14.5		0.0	
Emergency Relief/Allocated Exempt		0.0		0.0	
Previous Years Funding		55.6		56.6	
Total Special Obligation Limitation	\$	74.6	\$	61.1	
Obligations to Date		(17.7)		(2.9)	
Obligation Authority Balance	\$	56.9	\$	58.2	

FY19 Obligation Limitation per Public Law 115-245 reflects 68/365 days through December 7, 2018.

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - NOVEMBER 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,780,226.11	45,667.22	5,652.85	805.54	11,955.90	1,844,307.62
	RIGHT OF WAY	1,157,370.60	185.57	0.00	325.08	0.00	1,157,881.25
	CONSTRUCTION	10,741,908.61	27,311,127.77	176.50	406,296.59	168,258.08	38,627,767.55
	CONSTRUCTION ENGINEERING	654,912.39	757,579.03	0.00	13,877.25	23,392.60	1,449,761.27
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$ 14,334,417.71	\$ 28,114,559.59	\$ 5,829.35	\$ 421,304.46	\$ 203,606.58	\$ 43,079,717.69
LOCAL	PRELIMINARY ENGINEERING	87,098.32	132,012.20	9,836.67	14,256.14	9,253.74	252,457.07
	RIGHT OF WAY	666.99	8,060.02	643.83	297.10	793.56	10,461.50
	CONSTRUCTION	1,014,723.55	1,765,830.90	0.00	2,967,201.66	11,448.01	5,759,204.12
	CONSTRUCTION ENGINEERING	86,112.76	172,495.99	9,937.52	47,000.42	0.00	315,546.69
	PLANNING & RESEARCH	0.00	11,965.16	152.52	(301.17)	0.00	11,816.51
	TOTAL	\$ 1,188,601.62	\$ 2,090,364.27	\$ 20,570.54	\$ 3,028,454.15	\$ 21,495.31	\$ 6,349,485.89
NON-HWY	PRELIMINARY ENGINEERING	1,214,675.69	6,475.11	0.00	1,565.39	0.00	1,222,716.19
	RIGHT OF WAY	79,440.70	11,881.96	0.00	3,057.08	0.00	94,379.74
	CONSTRUCTION	8,965.01	33,796.05	0.00	0.00	0.00	42,761.06
	CONSTRUCTION ENGINEERING	454,114.94	41,936.53	0.00	7,927.02	0.00	503,978.49
	TRAFFIC SAFETY & TRANS	15,038.07	1,175,987.56	0.00	0.00	300.00	1,191,325.63
	PLANNING & RESEARCH	246,964.30	917,485.35	3,079.76	5,517.47	19,604.06	1,192,650.94
	PUBLIC TRANSPORTATION ASSIST	535,129.40	784,850.77	11,677.00	6,625.17	7,065.52	1,345,347.86
	TOTAL	\$ 2,554,328.11	\$ 2,972,413.33	\$ 14,756.76	\$ 24,692.13	\$ 26,969.58	\$ 5,593,159.91
TOTAL - CURRENT MONTH		\$ 18,077,347.44	\$ 33,177,337.19	\$ 41,156.65	\$ 3,474,450.74	\$ 252,071.47	\$ 55,022,363.49

FISCAL YEAR TO DATE - NOVEMBER 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	10,774,768.01	366,043.69	39,718.56	50,712.37	32,860.10	11,264,102.73
	RIGHT OF WAY	2,611,357.68	3,568.65	0.00	23,536.20	0.00	2,638,462.53
	CONSTRUCTION	89,908,060.25	162,532,942.47	39,635.06	3,325,185.28	535,502.04	256,341,325.10
	CONSTRUCTION ENGINEERING	3,503,880.28	5,468,047.24	0.00	119,070.95	75,587.24	9,166,585.71
	PLANNING & RESEARCH	12,489.80	49,959.32	0.00	0.00	371.36	62,820.48
	TOTAL	\$ 106,810,556.02	\$ 168,420,561.37	\$ 79,353.62	\$ 3,518,504.80	\$ 644,320.74	\$ 279,473,296.55
LOCAL	PRELIMINARY ENGINEERING	460,114.61	1,755,244.50	35,989.12	515,017.73	36,327.69	2,802,693.65
	RIGHT OF WAY	10,611.68	1,800,508.26	1,772.57	441,039.25	1,363.21	2,255,294.97
	CONSTRUCTION	2,606,425.65	16,587,823.80	81,535.42	7,798,695.01	36,780.87	27,111,260.75
	CONSTRUCTION ENGINEERING	231,692.62	2,218,365.84	30.13	(275,305.77)	1,080.34	2,175,863.16
	PLANNING & RESEARCH	0.00	217,827.59	3,756.23	555.63	4,311.86	226,451.31
	TOTAL	\$ 3,308,844.56	\$ 22,579,769.99	\$ 123,083.47	\$ 8,480,001.85	\$ 79,863.97	\$ 34,571,563.84
NON-HWY	PRELIMINARY ENGINEERING	7,124,287.45	159,356.79	0.00	26,101.82	18,384.28	7,328,130.34
	RIGHT OF WAY	405,406.46	37,296.70	0.00	17,138.04	0.00	459,841.20
	CONSTRUCTION	40,758.13	914,105.26	0.00	64,253.55	0.00	1,019,116.94
	CONSTRUCTION ENGINEERING	2,633,117.80	175,081.46	0.00	18,274.14	(7,570.89)	2,818,902.51
	TRAFFIC SAFETY & TRANS	319,030.03	3,398,616.63	0.00	0.00	3,500.00	3,721,146.66
	PLANNING & RESEARCH	814,768.02	4,546,823.12	3,079.76	48,223.83	439,320.78	5,852,215.51
	PUBLIC TRANSPORTATION ASSIST	1,866,201.56	5,387,318.54	50,445.80	100,468.65	240,240.21	7,644,674.76
	TOTAL	\$ 13,203,569.45	\$ 14,618,598.50	\$ 53,525.56	\$ 274,460.03	\$ 693,874.38	\$ 28,844,027.92
TOTAL - FISCAL YEAR TO DATE		\$ 123,322,970.03	\$ 205,618,929.86	\$ 255,962.65	\$ 12,272,966.68	\$ 1,418,059.09	\$ 342,888,888.31

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
NOVEMBER 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	1,238,496,398.42	878,015,929.63	360,480,468.79	14,334,417.71	106,810,556.02	171,802,332.58
	FEDERAL	1,184,057,550.33	947,512,245.49	236,545,304.84	28,114,559.59	168,420,561.37	233,487,167.27
	COUNTY	167,992.72	147,155.29	20,837.43	5,829.35	79,353.62	101,692.75
	CITY	21,850,301.35	19,671,341.01	2,178,960.34	421,304.46	3,518,504.80	4,811,092.81
	OTHER	20,956,208.31	13,882,035.57	7,074,172.74	203,606.58	644,320.74	1,105,199.40
STATE HIGHWAY SYSTEM TOTALS		\$ 2,465,528,451.13	\$ 1,859,228,706.99	\$ 606,299,744.14	\$ 43,079,717.69	\$ 279,473,296.55	\$ 411,307,484.81
LOCAL HIGHWAY SYSTEM							
	STATE	62,843,818.64	44,285,103.57	18,558,715.07	1,188,601.62	3,308,844.56	7,664,493.88
	FEDERAL	296,461,095.84	203,741,666.34	92,719,429.50	2,090,364.27	22,579,769.99	36,047,740.86
	COUNTY	12,329,840.23	8,744,036.67	3,585,803.56	20,570.54	123,083.47	659,236.20
	CITY	110,418,374.07	58,699,145.49	51,719,228.58	3,028,454.15	8,480,001.85	12,752,504.34
	OTHER	9,020,300.51	7,684,562.07	1,335,738.44	21,495.31	79,863.97	184,026.95
LOCAL HIGHWAY SYSTEM TOTALS		\$ 491,073,429.29	\$ 323,154,514.14	\$ 167,918,915.15	\$ 6,349,485.89	\$ 34,571,563.84	\$ 57,308,002.23
NON-HIGHWAY							
	STATE	281,171,574.25	255,099,963.64	26,071,610.61	2,554,328.11	13,203,569.45	57,324,750.99
	FEDERAL	149,565,785.37	82,983,317.44	66,582,467.93	2,972,413.33	14,618,598.50	29,290,338.26
	COUNTY	210,901.30	159,286.94	51,614.36	14,756.76	53,525.56	114,483.96
	CITY	5,327,916.33	4,095,817.94	1,232,098.39	24,692.13	274,460.03	749,641.01
	OTHER	15,637,701.76	14,215,110.79	1,422,590.97	26,969.58	693,874.38	1,061,819.30
NON-HIGHWAY TOTALS		\$ 451,913,879.01	\$ 356,553,496.75	\$ 95,360,382.26	\$ 5,593,159.91	\$ 28,844,027.92	\$ 88,541,033.52
GRAND TOTALS		\$ 3,408,515,759.43	\$ 2,538,936,717.88	\$ 869,579,041.55	\$ 55,022,363.49	\$ 342,888,888.31	\$ 557,156,520.56

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	501,328,388.29	339,922,807.75	161,405,580.54	3,319,480.88	21,394,926.72	49,329,372.22
RIGHT OF WAY	147,382,091.85	85,864,473.59	61,517,618.26	1,262,722.49	5,353,598.70	12,889,060.62
UTILITIES	31,662,893.23	18,483,664.56	13,179,228.67	282,744.84	1,188,640.22	2,522,571.89
CONSTRUCTION	2,386,609,584.61	1,862,589,295.34	524,020,289.27	44,146,987.89	283,283,062.57	426,877,921.93
CONSTRUCTION ENGINEERING	179,910,784.07	128,899,772.21	51,011,011.86	2,269,286.45	14,161,351.38	27,293,532.48
TRAFFIC SAFETY	28,361,890.58	15,352,479.10	13,009,411.48	1,191,325.63	3,721,146.66	6,540,148.67
PLANNING & RESEARCH	79,717,451.23	51,231,662.54	28,485,788.69	1,204,467.45	6,141,487.30	12,450,102.48
PUBLIC TRANSPORTATION	53,542,675.57	36,592,562.79	16,950,112.78	1,345,347.86	7,644,674.76	19,253,810.27
GRAND TOTALS	\$ 3,408,515,759.43	\$ 2,538,936,717.88	\$ 869,579,041.55	\$ 55,022,363.49	\$ 342,888,888.31	\$ 557,156,520.56

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
NOVEMBER 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	1,019,942,559.67	801,386,117.12	218,556,442.55	12,900,089.52	77,019,645.93	158,827,577.05
ROADS OPERATION FUND AC*	95,077,695.19	233,294.64	94,844,400.55	174,682.14	(116,953.29)	(3,243,643.96)
GRADE CROSSING FUND	2,361,617.67	1,497,928.70	863,688.97	0.00	(4,275.78)	337,981.79
GRADE SEPARATION-TMT	22,822,495.60	19,592,980.11	3,229,515.49	140,268.59	606,721.35	1,423,712.18
RECREATION ROAD FUND	29,109,490.76	25,143,893.04	3,965,597.72	127,473.80	751,574.49	1,468,167.36
ST HWY CAPITAL IMPR	383,785,691.38	314,170,219.61	69,615,471.77	3,805,295.57	42,132,856.94	70,824,133.27
STATE AID BRIDGE	7,029,485.74	5,548,172.98	1,481,312.76	92,599.72	707,282.16	965,174.01
TRANS INFRA BANK	22,382,755.30	9,828,390.64	12,554,364.66	836,938.10	2,226,118.23	6,188,475.75
TOTAL STATE FUNDS	\$ 1,582,511,791.31	\$ 1,177,400,996.84	\$ 405,110,794.47	\$ 18,077,347.44	\$ 123,322,970.03	\$ 236,791,577.45
FEDERAL FUNDS	1,630,084,431.54	1,234,237,229.27	395,847,202.27	33,177,337.19	205,618,929.86	298,825,246.39
COUNTY FUNDS	12,708,734.25	9,050,478.90	3,658,255.35	41,156.65	255,962.65	875,412.91
CITY FUNDS	137,596,591.75	82,466,304.44	55,130,287.31	3,474,450.74	12,272,966.68	18,313,238.16
OTHER FUNDS	45,614,210.58	35,781,708.43	9,832,502.15	252,071.47	1,418,059.09	2,351,045.65
GRAND TOTALS	\$ 3,408,515,759.43	\$ 2,538,936,717.88	\$ 869,579,041.55	\$ 55,022,363.49	\$ 342,888,888.31	\$ 557,156,520.56

*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
November 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	\$ 5,951,781.19	\$ 29,019,053.92	\$ 335,730,633.83		
Expenditures					
Expressway and High Priority Corridors	3,058,735.94	20,320,262.93	163,261,490.45	60,131,902.15	547,693,703.03
Other Highways	746,559.63	21,812,594.01	150,908,729.16	9,483,569.62	206,318,392.97
BNA Projects Completed/Closed			30,939,829.74		
Total	\$ 3,805,295.57	\$ 42,132,856.94	\$ 345,110,049.35	\$ 69,615,471.77	\$ 754,012,096.00
Funds Available			\$ (9,379,415.52)		

NOTE: Funds Available reflects the accrued interfund transfer amount yet to be reimbursed to the Roads Operations Cash Fund.

Transportation Innovation Act Financial Status November 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	\$ 1,863,045.41	\$ 9,309,311.81	\$ 85,682,080.80		
Expenditures					
Accelerated State Highway Capital Improvement Program	48,479.19	960,295.53	6,551,820.65	7,344,675.39	154,269,337.79
County Bridge Match Program	788,458.91	1,265,822.70	3,276,569.99	4,799,844.27	3,999,999.85
Economic Opportunity Program				409,845.00	227,655.00
TIB Projects Completed/Closed					
Total Expenditures	\$ 836,938.10	\$ 2,226,118.23	\$ 9,828,390.64	\$ 12,554,364.66	\$ 158,496,992.64
Funds Available			\$ 75,853,690.16		

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS
FEDERAL FY-2019 OCT-SEPT
(\$MILLIONS)**

Obligation Limitation Percentage 18.63%

	FAST Act ⁽¹⁾ FY-2019 <u>APPORT</u>	FY-2019 OBLIGATION <u>AUTHORITY</u>	PRIOR ⁽²⁾ YEAR <u>BALANCE</u>	CHANGES ⁽³⁾ TO <u>ORIGINAL</u>	REVISED FY-2019 <u>OBL LIMIT</u>	OBLIGATED THRU <u>11/30/18</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	0.704	-	-	0.704	(0.154)	0.858
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.025	2.983
MAPA - OMAHA	15.733	2.931	- ⁽⁴⁾	-	2.931	0.326	2.605
LCLC - LINCOLN	6.200	1.155	(0.980)	-	0.175	-	0.175
SubTotal Local	\$ 25.710	\$ 4.790	\$ 2.628	\$ -	\$ 7.418	\$ 0.197	\$ 7.221
METRO PLANNING	1.754	0.327	(0.296)	-	0.031	-	0.031
Omaha	66.836%	-	0.152	-	0.152	-	0.152
Lincoln	26.341%	-	0.084	-	(0.058)	-	(0.058)
South Sioux City	1.688%	-	0.043	-	(0.021)	-	(0.021)
Grand Island	5.135%	-	0.049	-	(0.041)	-	(0.041)
TAP - Flex	2.900	0.540	-	-	0.540	0.196	0.344
TAP - 5K and Under	0.874	0.163	-	-	0.163	-	0.163
TAP - 5K-200K	0.573	0.107	-	-	0.107	1.521	(1.414)
TAP - MAPA - OMAHA	1.042	0.194	-	-	0.194	-	0.194
TAP - LCLC - LINCOLN	0.411	0.077	-	-	0.077	(0.086)	0.163
REC TRAILS	1.215	0.226	2.444	(0.002)	2.668	0.414	2.254
TOTAL	\$ 34.479	\$ 6.424	\$ 4.776	\$ (0.002)	\$ 11.198	\$ 2.242	\$ 8.956

(1) FY19 Apportionment per Public Law 114-94. Obligation Limitation per Public Law 115-245 reflects 68/365 days through December 7, 2018.

(2) Includes balance of prior year funds.

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

(4) Does not include unspent balance of \$30.4 Million from previous years.

**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	Began in FY-2015, with first payment in FY-2016.		94.3% 6,964,514.24	94.9% 7,268,035.13	92.8% 7,379,507.04	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 November 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

December
2018

Nebraska Department of Transportation Financial Report

Fiscal Year 2019

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



Table of Contents

Financial Statements	
Comparative Statement of Net Assets	1
Comparative Statement of Operations	3
Balance Sheet by Fund	5
Fund Balances	7
Aeronautics Revenues & Expenditures	9
Receipts	
Department Receipts	11
Expenditures	
Budget Status by Resource	13
Budget State by Program/Function	14
Program Status Report Monthly	15
Program Status Report Fiscal Year to Date	16
Budget Status by Organizational Element	17
Project Finance - State	
Highway Construction Contract Lettings	18
Federal Apportionment Definitions	19
Apportioned Federal Highway Funds	20
Status of Federal Highway Apportionments	21
Status of Federal Highway Obligation Authority	22
Expense Summary by Road System	23
Expense Summary by Road System by Financing Participant	24
Expense Summary by Work Phase	25
Expense Summary by Financing Participant	26
Build Nebraska Act	27
Transportation Innovation Act	28
Project Finance - Local	
Status of Local Programs with Obligation Limits	29
Federal Fund Purchase Program	30
Softmatch Balance by County	31
Infrastructure Assets Supplementary Information	
Asset Addition	34

December 2018 Highlights

- ❖ Revenue in December exceeded Expenditures by \$12 million. Fiscal year to date revenue surpassed expenditures by \$9 million (page 4).
- ❖ Projected \$861 million in total receipts with a state fuel tax at 28¢. Highway cash fund receipts for FY-19 to date were higher than projections by \$3.3 million or 1.5% (page 11 and 12).
- ❖ Established an operating budget of \$885 million which represents our best estimate of cash requirements for the fiscal year (pages 13, 14 and 17).

December expenditures totaled \$44 million. Fiscal year to date expenditures totaled \$482 million, 54.49% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of November 12th 2018 thru December 9th 2018. The payroll additive rate is established at 71% and the administrative rate is 2.12%.
- ❖ Highway construction contract lettings year to date totaled \$269 million, \$237 million on the state highway system (page 18).
- ❖ Congress has passed reauthorization legislation, Fixing America's Surface Transportation Act (FAST Act), through Federal Fiscal Year 2020. For Federal Fiscal Year 2019, Nebraska received core formula apportionments totaling \$312 million. As of December 31, Fiscal Year 2019 annual obligation authority is at 18.6% through December 7, 2018, per Public Law 115-245. Nebraska's annual obligation limitation is \$51.5 million. As of December 31, 2018, obligations of \$10.7 million have resulted in an obligation authority balance of \$40.8 million (pages 20 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$341 million has been received to date with expenditures totaling \$350 million, leaving a fund balance of (\$9) million (page 27).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act initially transferred \$50 million from the Cash Reserve Fund. State Fuel Tax revenue totaling \$38 million has been received to date with expenditures totaling \$10 million (page 28).

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
December 2018

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	232,981,818.63	217,102,258.68	15,879,559.95	7.31	178,138,506.60	54,843,312.03	30.79
Federal Receivables	7,480,564.33	8,012,525.32	(531,960.99)	(6.64)	4,904,887.39	2,575,676.94	52.51
Other Receivables	10,651,263.90	17,134,788.43	(6,483,524.53)	(37.84)	12,365,556.17	(1,714,292.27)	(13.86)
Inventories	2,304,206.85	2,447,360.74	(143,153.89)	(5.85)	2,885,984.41	(581,777.56)	(20.16)
Total Current Assets	\$ 253,417,853.71	\$ 244,696,933.17	\$ 8,720,920.54	3.56 %	\$ 198,294,934.57	\$ 55,122,919.14	27.80 %
Capital Assets							
Equipment	65,459,408.48	63,662,522.63	1,796,885.85	2.82	58,772,272.50	6,687,135.98	11.38
Land	537,408,927.55	537,408,927.55	0.00	0.00	523,613,363.00	13,795,564.55	2.63
Infrastructures	7,815,273,091.80	7,815,273,091.80	0.00	0.00	7,733,426,900.51	81,846,191.29	1.06
Buildings	94,829,218.15	94,829,218.15	0.00	0.00	90,701,802.06	4,127,416.09	4.55
Total Capital Assets	\$ 8,512,970,645.98	\$ 8,511,173,760.13	\$ 1,796,885.85	0.02 %	\$ 8,406,514,338.07	\$ 106,456,307.91	1.27 %
Total Assets	\$ 8,766,388,499.69	\$ 8,755,870,693.30	\$ 10,517,806.39	0.12 %	\$ 8,604,809,272.64	\$ 161,579,227.05	1.88 %
LIABILITIES							
Current Liabilities							
Accounts Payable	2,611,192.84	5,233,577.87	(2,622,385.03)	(50.11)	4,093,483.12	(1,482,290.28)	(36.21)
Retention Payable	1,218,805.21	1,169,038.37	49,766.84	4.26	793,743.95	425,061.26	53.55
Other Payables	47,403,004.26	47,620,734.31	(217,730.05)	(0.46)	22,814,717.15	24,588,287.11	107.77
Total Current Liabilities	\$ 51,233,002.31	\$ 54,023,350.55	\$ (2,790,348.24)	(5.17) %	\$ 27,701,944.22	\$ 23,531,058.09	84.94 %
Total Liabilities	\$ 51,233,002.31	\$ 54,023,350.55	\$ (2,790,348.24)	(5.17) %	\$ 27,701,944.22	\$ 23,531,058.09	84.94 %
NET ASSETS							
Capital Equity							
Capital	8,512,970,645.98	8,511,173,760.13	1,796,885.85	0.02	8,406,514,338.07	106,456,307.91	1.27
Total Capital Equity	\$ 8,512,970,645.98	\$ 8,511,173,760.13	\$ 1,796,885.85	0.02 %	\$ 8,406,514,338.07	\$ 106,456,307.91	1.27 %
Fund Balance							
Reserved Fund Balance	1,085,401.64	1,278,322.37	(192,920.73)	(15.09)	2,092,240.46	(1,006,838.82)	(48.12)
Unreserved Fund Balance	201,099,449.76	189,395,260.25	11,704,189.51	6.18	168,500,749.89	32,598,699.87	19.35
Total Fund Balance	\$ 202,184,851.40	\$ 190,673,582.62	\$ 11,511,268.78	6.04 %	\$ 170,592,990.35	\$ 31,591,861.05	18.52 %
Total Net Assets	\$ 8,715,155,497.38	\$ 8,701,847,342.75	\$ 13,308,154.63	0.15 %	\$ 8,577,107,328.42	\$ 138,048,168.96	1.61 %
Total Liabilities and Net Assets	\$ 8,766,388,499.69	\$ 8,755,870,693.30	\$ 10,517,806.39	0.12 %	\$ 8,604,809,272.64	\$ 161,579,227.05	1.88 %

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 12 are not the same. The figures on page 4 are based on accrual accounting. The receipt figures on page 12 reflect the actual cash collected from the identified sources during the fiscal year.

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

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

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

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

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

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

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

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

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

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

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

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

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

BASIS OF ACCOUNTING - 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
DECEMBER 2018**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	41,732,550.09	43,448,384.53	(1,715,834.44)	(3.95)	257,315,578.38	253,431,781.52	3,883,796.86	1.53
Federal Reimbursements	12,779,744.43	33,177,337.19	(20,397,592.76)	(61.48)	218,398,674.29	220,260,554.12	(1,861,879.83)	(0.85)
Local Revenues	1,059,359.45	3,423,098.49	(2,363,739.04)	(69.05)	12,578,223.06	12,618,195.83	(39,972.77)	(0.32)
Other Entities Revenues	335,666.65	476,464.16	(140,797.51)	(29.55)	2,740,815.36	6,620,383.38	(3,879,568.02)	(58.60)
Total Revenue	\$ 55,907,320.62	\$ 80,525,284.37	\$ (24,617,963.75)	(30.57) %	\$ 491,033,291.09	\$ 492,930,914.85	\$ (1,897,623.76)	(0.38) %
Expenditures								
Administration	1,095,231.94	1,894,899.93	(799,667.99)	(42.20)	10,336,825.23	8,673,597.22	1,663,228.01	19.18
Highway Maintenance	12,568,732.54	11,490,059.43	1,078,673.11	9.39	80,502,149.68	74,824,436.44	5,677,713.24	7.59
Capital Facilities	592,789.01	150,331.08	442,457.93	294.32	2,143,881.80	2,477,592.16	(333,710.36)	(13.47)
Services and Support	3,330,366.28	2,037,447.20	1,292,919.08	63.46	16,425,376.97	14,999,484.69	1,425,892.28	9.51
Construction	24,006,791.87	53,247,709.31	(29,240,917.44)	(54.91)	359,327,073.96	416,065,320.20	(56,738,246.24)	(13.64)
Highway Safety Office	291,014.29	1,119,267.88	(828,253.59)	(74.00)	3,516,863.79	2,991,326.12	525,537.67	17.57
Public Transit	2,321,188.44	1,343,332.17	977,856.27	72.79	9,795,397.24	4,029,285.60	5,766,111.64	143.11
Total Expenditures	\$ 44,206,114.37	\$ 71,283,047.00	\$ (27,076,932.63)	(37.99) %	\$ 482,047,568.67	\$ 524,061,042.43	\$ (42,013,473.76)	(8.02) %
Excess Revenue (Expenditures)	\$ 11,701,206.25	\$ 9,242,237.37	\$ 2,458,968.88	26.61 %	\$ 8,985,722.42	\$ (31,130,127.58)	\$ 40,115,850.00	(128.87) %

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 directed the State Treasurer to transfer \$50 million from the state's Cash Reserve Fund in July 2016. 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
December 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	100,455,143.37	34,676,481.38	5,520,106.77	77,793,962.63	3,701,279.41	1,905,658.04	8,860,773.56	64,038.61	232,977,443.77
Other Current Assets	20,440,409.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,440,409.94
Capital Assets	8,512,970,645.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,512,970,645.98
TOTAL ASSETS	\$ 8,633,866,199.29	\$ 34,676,481.38	\$ 5,520,106.77	\$ 77,793,962.63	\$ 3,701,279.41	\$ 1,905,658.04	\$ 8,860,773.56	\$ 64,038.61	\$ 8,766,388,499.69
LIABILITIES									
Current Liabilities	51,233,002.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,233,002.31
TOTAL LIABILITIES	\$ 51,233,002.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,233,002.31
NET ASSETS									
Fund Balance	291,222,381.69	(183,261,851.52)	3,734,387.83	68,770,496.58	3,624,313.81	1,699,784.53	7,764,833.76	(355,217.70)	193,199,128.98
Capital Equity	8,512,970,645.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,512,970,645.98
Accrued Interfund Transfer	(15,705,865.80)	0.00	14,041,228.61	643,265.33	4,248.09	105,333.59	55,266.79	856,523.39	0.00
Revenues	224,160,489.34	217,938,332.90	34,539,159.69	11,249,584.28	696,549.44	201,507.09	1,863,447.67	384,220.68	491,033,291.09
Costs	(430,014,454.23)	0.00	(46,794,669.36)	(2,869,383.56)	(623,831.93)	(100,967.17)	(822,774.66)	(821,487.76)	(482,047,568.67)
TOTAL NET ASSETS	\$ 8,582,633,196.98	\$ 34,676,481.38	\$ 5,520,106.77	\$ 77,793,962.63	\$ 3,701,279.41	\$ 1,905,658.04	\$ 8,860,773.56	\$ 64,038.61	\$ 8,715,155,497.38
TOTAL LIABILITIES AND NET ASSETS	\$ 8,633,866,199.29	\$ 34,676,481.38	\$ 5,520,106.77	\$ 77,793,962.63	\$ 3,701,279.41	\$ 1,905,658.04	\$ 8,860,773.56	\$ 64,038.61	\$ 8,766,388,499.69

FUND BALANCES AND INVESTMENT EARNINGS

December 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.

FY19	JUL	AUG*	SEPT	OCT	NOV	DEC	JAN*	FEB	MAR	APR	MAY	JUN
Revenue	89.1	89.6	83.7	92.1	80.5	55.9						
Expenditures	101.1	98.3	74.6	92.4	71.3	44.2						
Balance	\$ (12.0)	\$ (8.7)	\$ 9.1	\$ (0.3)	\$ 9.2	\$ 11.7						
Cumulative Balance	\$ (12.0)	\$ (20.7)	\$ (11.6)	\$ (11.9)	\$ (2.7)	\$ 9.0						

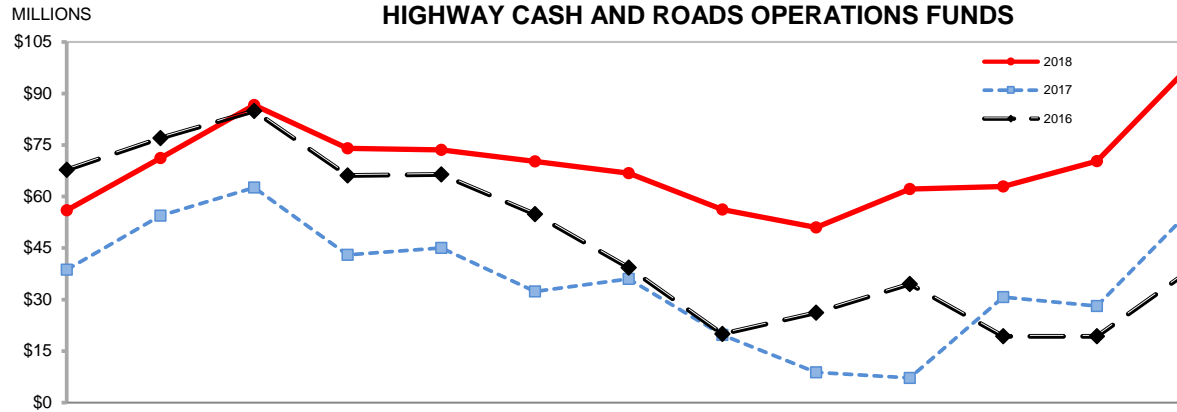
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$383,181.66.48 in December, with an interest rate of 2.44%. 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 6 represent total receipts by fund, including interest.

FY 19	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.34%	2.25%	2.28%	2.36%	2.23%	2.44%								2.32%
Earnings (Thousands)	\$365	\$344	\$341	\$349	\$366	\$383								\$358

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

Total of all funds available as of December 30 is \$230 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendar years. For these two funds, the month ranged from a high of \$133 million on the 31st to a low of \$98 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	56.2	51.0	62.2	62.9	70.3	98.3
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	3.7	0.0	0.0	0.0	0.0	0.0
2017	24.8	29.6	34.5	33.8	35.8	34.3	34.6	26.8	17.1	9.3	11.9	1.2
2016	36.1	38.7	43.8	46.1	45.0	48.5	40.8	35.6	31.6	31.5	29.7	24.6
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2018	63.3	64.5	65.3	66.3	66.8	67.7	69.1	69.8	71.7	73.2	75.1	76.7
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	5.3	5.3	5.1	5.3	5.3	5.2
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	7.9	8.0	8.3	8.5	8.5	8.7
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	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

COMBINED SUMMARY OF REVENUES & EXPENDITURES
December 2018

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	137,606.83									137,606.83
460000 Intergovernmental			762.71				1,027,217.33			1,027,980.04
470000 Sales & Charges				14,271.80	1,664.67					15,936.47
480000 Miscellaneous	15,474.00				10,572.50			4,352.50		30,399.00
490000 Other					14,631.43					14,631.43
TOTAL REVENUES	153,080.83	-	762.71	14,271.80	26,868.60	-	1,027,217.33	4,352.50	-	1,226,553.77
EXPENDITURES:										
510000 Personal Services	29,484.21		34,167.50	12,947.70	7,220.00	3,361.73		5,006.25		92,187.39
520000 Operating Expenses	22,479.32		7,501.19	1,546.78	5,979.50	3,388.98		(12,857.18)		28,038.59
570000 Travel Expenses	804.50		162.05	615.96		(184.81)		10.88		1,408.58
580000 Capital Outlay										-
590000 Government Aid							1,161,783.15			1,161,783.15
TOTAL EXPENDITURES	52,768.03	-	41,830.74	15,110.44	13,199.50	6,565.90	1,161,783.15	(7,840.05)	-	1,283,417.71
Excess (Deficiency) of Revenues Over Expenditures	100,312.80	-	(41,068.03)	(838.64)	13,669.10	(6,565.90)	(134,565.82)	12,192.55	-	(56,863.94)
OTHER FINANCING SOURCES (USES):										
Transfers In			41,068.03	838.64						-
Transfers Out	(41,906.67)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	58,406.13	-	-	-	13,669.10	(6,565.90)	(134,565.82)	12,192.55	-	(56,863.94)
Fund Balance November 30, 2018	2,282,930.81	-	-	-	1,390,870.60	(96,287.87)	3,160,326.31	(170,441.40)	1,466,877.55	8,034,276.00
Fund Balance December 31, 2018	2,341,336.94	-	-	-	1,404,539.70	(102,853.77)	3,025,760.49	(158,248.85)	1,466,877.55	7,977,412.06

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

		<u>ADMINISTRATION 026</u>					<u>301</u>	<u>AIRCRAFT 596</u>		<u>TOTALS</u>	
		<u>Admin.</u>	<u>ACE</u>	<u>Proj Plan/Mgt</u>	<u>Nav. Aids</u>	<u>Airfields</u>	<u>Pave. Maint.</u>	<u>Capital Projs.</u>	<u>Operations</u>	<u>Aircraft Res.</u>	
REVENUES:											
	450000 Taxes	940,609.70									940,609.70
	460000 Intergovernmental			55,971.06	450.00			15,459,503.88			15,515,924.94
	470000 Sales & Charges	7.00		6,500.00	128,683.28	16,268.35			2,936.50		154,395.13
	480000 Miscellaneous	85,779.48		76.70	169.94	204,947.66	15.42		66,287.79		357,276.99
	490000 Other					85,857.00					85,857.00
	TOTAL REVENUES	1,026,396.18	-	62,547.76	129,303.22	307,073.01	15.42	15,459,503.88	69,224.29	-	17,054,063.76
EXPENDITURES:											
	510000 Personal Services	191,727.38		202,133.01	87,218.03	49,061.49	22,156.32		33,540.72		585,836.95
	520000 Operating Expenses	104,741.40		23,708.31	29,037.18	51,981.28	37,190.21		44,132.54	(12,420.86)	278,370.06
	570000 Travel Expenses	5,371.87		5,570.01	11,736.80		875.14		2,017.39		25,571.21
	580000 Capital Outlay										-
	590000 Government Aid							15,634,642.00			15,634,642.00
	TOTAL EXPENDITURES	301,840.65	-	231,411.33	127,992.01	101,042.77	60,221.67	15,634,642.00	79,690.65	(12,420.86)	16,524,420.22
	Excess (Deficiency) of Revenues Over Expenditures	724,555.53	-	(168,863.57)	1,311.21	206,030.24	(60,206.25)	(175,138.12)	(10,466.36)	12,420.86	529,643.54
OTHER FINANCING SOURCES (USES):											
	Transfers In			168,863.57	(1,311.21)						-
	Transfers Out	(167,552.36)									
	Grant \$ transfer										
	Excess (Deficiency) of Revenues Over Expenditures	557,003.17	-	-	-	206,030.24	(60,206.25)	(175,138.12)	(10,466.36)	12,420.86	529,643.54
	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
	Fund Balance December 31, 2018	2,341,336.94	-	-	-	1,404,539.70	(102,853.77)	3,025,760.49	(158,248.85)	1,466,877.55	7,977,412.06

RECEIPTS

Motor Fuel Tax Rates

Effective Date	1/14	7/14	1/15	7/15	1/16	7/16	1/17	7/17	1/18	7/18	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	4.5	0.0
Variable Tax ¢	0.9	1.9	0.8	2.3	2.5	2.5	3.5	4.2	4.9	3.5	-1.4
Wholesale Tax ¢	15.2	14.2	14.5	13.5	12.5	11.5	10.5	9.5	8.7	9.7	1.0
Total Tax ¢	26.4¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	-0.4¢

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 ¼ percent. Includes Motor Vehicle Registration and related fees (Fleet Proration Fees, Transporter Plate Fees, Repossession Plate Fees, Antique Car Licenses, Service Fee for Semi-Annual Truck Registrations, Demonstration Permits, and License Plate Fees). Does not include Recreation Road registration and interest.

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

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

STATE HIGHWAY CAPITAL IMPROVEMENT FUND: The Build Nebraska Act designates 85% of one quarter of one percent of 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-2019 RECEIPTS
AS OF DECEMBER 31, 2018
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED June 2018	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	\$104,067	\$ 8,627	\$ 8,627	\$ 1	0.0%	\$ 53,593	\$ 53,204	\$ (388)	(0.7%)
Incremental Fixed	23,605	1,725	1,732	6	0.3%	10,719	10,679	(39)	(0.4%)
Variable	51,425	4,026	4,041	15	0.4%	26,753	26,598	(155)	(0.6%)
Wholesale	<u>87,273</u>	<u>7,364</u>	<u>7,391</u>	<u>27</u>	0.4%	<u>44,925</u>	<u>44,787</u>	<u>(138)</u>	<u>(0.3%)</u>
Subtotal	266,370	21,742	21,791	49	0.2%	135,990	135,269	(720)	(0.5%)
Motor Vehicle Registrations	30,769	1,415	1,766	351	24.8%	12,362	13,157	795	6.4%
Prorate Registrations	<u>11,745</u>	<u>1,476</u>	<u>1,522</u>	<u>46</u>	3.2%	<u>3,913</u>	<u>4,021</u>	<u>108</u>	2.8%
Subtotal	42,514	2,891	3,288	397	13.7%	16,275	17,178	903	5.6%
Sales Tax on Motor Vehicles	121,031	9,922	9,406	(516)	(5.2%)	62,225	64,869	2,644	4.2%
Interest	1,875	129	224	95	73.9%	872	1,249	377	43.2%
Sale of Supplies and Materials	1,300	85	114	29	33.6%	684	779	95	13.9%
Sale of Fixed Assets	1,100	12	12	(0)	(3.1%)	559	716	157	28.0%
Excess Limit	2,800	194	255	61	31.5%	1,457	1,556	99	6.8%
Overload Fines	1,150	87	57	(30)	(34.8%)	631	438	(193)	(30.6%)
Other Fees	<u>1,800</u>	<u>194</u>	<u>264</u>	<u>70</u>	36.1%	<u>1,072</u>	<u>1,051</u>	<u>(21)</u>	<u>(1.9%)</u>
SUBTOTAL HIGHWAY CASH FUND	\$ 439,941 (A)	\$ 35,256	\$ 35,411	\$ 155	0.4%	\$ 219,765	\$ 223,106	\$ 3,342 (B)	1.5%
Incremental Tax Transfer to TIB Fund	(22,990)	(1,792)	(1,787)	5	(0.3%)	(\$10,756)	(10,408)	348	(3.2%)
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 416,952	\$ 33,464	\$ 33,624	\$ 161	0.5%	\$ 209,008	\$ 212,697	\$ 3,689	1.8%
State Hwy Capital Impr Fund	63,540	4,995	5,520	525	10.5%	32,066	34,539	2,473	7.7%
Transportation Infrastructure Bank Fund (TIB)	23,530	1,837	1,940	103	5.6%	11,026	11,250	224	2.0%
Grade Crossing Protection Fund	3,460	750	362	(388)	(51.7%)	1,724	898	(826)	(47.9%)
Recreation Road Fund	4,080	197	255	58	29.6%	1,671	1,863	192	11.5%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.1%	<u>384</u>	<u>384</u>	<u>0</u>	0.1%
TOTAL STATE RECEIPTS	\$ 512,329	\$ 41,307	\$ 41,766	\$ 459	1.1%	\$ 255,880	\$ 261,632	\$ 5,752	2.2%
Federal Receipts									
FHWA	315,000	13,326	12,542	(784)	(5.9%)	223,859	206,506	(17,353)	(7.8%)
Transit	9,000	599	22	(577)	(96.3%)	4,385	2,950	(1,435)	(32.7%)
Highway Safety	<u>5,500</u>	<u>718</u>	<u>1,133</u>	<u>415</u>	0.0%	<u>2,414</u>	<u>3,171</u>	<u>757</u>	0.0%
Subtotal-Federal Receipts	329,500	14,643	13,698	(945)	(6.5%)	230,658	212,627	(18,031)	(7.8%)
Local Receipts	13,000	1,964	7,192	5,228	266.2%	8,136	36,754	28,618	351.8%
Other Entities	<u>6,000</u>	<u>389</u>	<u>318</u>	<u>(71)</u>	<u>(18.1%)</u>	<u>2,706</u>	<u>1,139</u>	<u>(1,567)</u>	<u>(58.0%)</u>
TOTAL DEPARTMENT RECEIPTS	\$ 860,829	\$ 58,303	\$ 62,974	\$ 4,671	8.0%	\$ 497,380	\$ 512,152	\$ 14,772	3.0%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of July 1, 2018	\$ 439,941
(B) Receipts Over/(Under) Projection To Date	3,342
Previous year's receipts over appropriation	8,447
Total Modified Projected Receipts	\$ 451,730
Highway Cash Fund Appropriation	\$ 446,500
Projected Receipts Over / (Under) Appropriation	5,230
% Variance From Appropriation	1.2%

**Numbers may not add due to rounding.
**Projections are updated semiannually in January and July.

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

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	104,690,456.00	7,394,177.45	47,071,175.51	57,619,280.49	44.96%	0.00
Temporary Salaries	1,905,528.00	56,716.19	995,473.61	910,054.39	52.24%	0.00
Overtime	5,187,891.00	908,677.72	3,555,002.14	1,632,888.86	68.52%	0.00
Employee Benefits	40,242,861.00	3,077,000.13	18,787,172.38	21,455,688.62	46.68%	0.00
SUBTOTAL	\$ 152,026,736.00	\$ 11,436,571.49	\$ 70,408,823.64	\$ 81,617,912.36	46.31%	\$ 0.00
Operating Expenses						
Utilities	3,550,316.00	338,800.31	1,645,416.33	1,904,899.67	46.35%	0.00
Rentals	706,082.00	35,416.57	367,598.37	338,483.63	52.06%	3,000.00
Repairs & Maintenance	8,288,350.00	476,292.47	3,966,597.07	4,321,752.93	47.86%	926,596.34
Maintenance Contracts	15,371,742.00	504,471.44	6,844,978.21	8,526,763.79	44.53%	16,607,146.75
Engineering Contracts	33,532,000.00	2,302,313.86	14,013,723.83	19,518,276.17	41.79%	54,977,510.11
Contractual Services	39,101,795.00	524,349.79	3,670,319.42	35,431,475.58	9.39%	8,173,810.01
Technology Expenses	18,805,000.00	1,283,547.78	9,424,183.84	9,380,816.16	50.12%	19,258,182.54
Other Operating Expenses	4,369,275.00	111,526.40	2,833,107.88	1,536,167.12	64.84%	3,600.00
SUBTOTAL	\$ 123,724,560.00	\$ 5,576,718.62	\$ 42,765,924.95	\$ 80,958,635.05	34.57%	\$ 99,949,845.75
Supplies and Materials						
General Supplies & Materials	1,567,466.00	78,498.98	479,879.31	1,087,586.69	30.61%	295,902.16
Maint & Const Materials	44,518,840.00	2,271,727.75	26,335,996.95	18,182,843.05	59.16%	0.00
Automotive Supplies & Materials	15,183,271.00	1,315,966.34	7,367,109.85	7,816,161.15	48.52%	0.00
SUBTOTAL	\$ 61,269,577.00	\$ 3,666,193.07	\$ 34,182,986.11	\$ 27,086,590.89	55.79%	\$ 295,902.16
Travel						
In State Travel	818,275.00	34,193.68	343,400.22	474,874.78	41.97%	0.00
Out of State Travel	270,222.00	6,385.57	57,977.66	212,244.34	21.46%	0.00
SUBTOTAL	\$ 1,088,497.00	\$ 40,579.25	\$ 401,377.88	\$ 687,119.12	36.87%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	864,088.00	3,080,299.51	17,919,700.49	14.67%	0.00
Hwy. Constr. - Contract Pymt.	415,209,815.00	12,011,372.80	267,082,041.12	148,127,773.88	64.32%	402,429,141.18
Buildings	10,053,928.00	577,995.07	1,951,176.37	8,102,751.63	19.41%	3,832,437.94
Heavy Equipment and Vehicles	14,500,000.00	2,834,355.57	8,300,688.90	6,199,311.10	57.25%	9,576,913.54
IT Hardware / Software	750,000.00	16,285.77	89,199.78	660,800.22	11.89%	0.00
Specialty Equipment	1,299,243.00	8,800.19	245,659.19	1,053,583.81	18.91%	251,815.00
SUBTOTAL	\$ 462,812,986.00	\$ 16,312,897.40	\$ 280,749,064.87	\$ 182,063,921.13	60.66%	\$ 416,090,307.66
Government Aid & Distr						
Public Transit Aid	15,312,705.00	2,296,162.31	9,588,939.78	5,723,765.22	62.62%	19,144,831.97
Highway Safety Office	5,200,000.00	252,677.39	3,218,283.09	1,981,716.91	61.89%	5,766,993.29
Other Government Aid	63,224,072.00	4,624,314.84	40,732,168.35	22,491,903.65	64.43%	109,592,707.15
SUBTOTAL	\$ 83,736,777.00	\$ 7,173,154.54	\$ 53,539,391.22	\$ 30,197,385.78	63.94%	\$ 134,504,532.41
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:	\$ 884,659,133.00	\$ 44,206,114.37	\$ 482,047,568.67	\$ 402,611,564.33	54.49%	\$ 650,840,587.98

**BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
December 2018**

FISCAL YEAR 2019
Period Expired 50.0%
Pay Period Ending 12/19/2018

	<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	18,196,697.00	1,093,908.17	10,314,160.02	7,882,536.98	56.68%	263,248.02
Boards & Commissions	50,000.00	1,323.77	22,665.21	27,334.79	45.33%	0.00
SUBTOTAL:	\$ 18,246,697.00	\$ 1,095,231.94	\$ 10,336,825.23	\$ 7,909,871.77	56.65%	\$ 263,248.02
Service and Support						
Charges to Others	1,200,000.00	101,187.94	685,862.96	514,137.04	57.16%	54,962.59
Deficiency Claims	55,055.00	0.00	0.00	55,055.00	0.00%	0.00
Supply Base/Inventories	900,000.00	(66,503.67)	(190,481.46)	1,090,481.46	(21.16)%	353,849.51
Building Operations	11,000,000.00	900,415.17	5,562,741.76	5,437,258.24	50.57%	1,940,905.45
Business Technology Services	14,900,000.00	1,034,453.88	8,687,852.33	6,212,147.67	58.31%	19,180,760.70
Support Centers	716,579.00	(56,784.00)	247,864.13	468,714.87	34.59%	0.00
Payroll Clearing	1,000,005.00	1,417,596.96	1,431,537.25	(431,532.25)	143.15%	19,891.13
SUBTOTAL:	\$ 29,771,639.00	\$ 3,330,366.28	\$ 16,425,376.97	\$ 13,346,262.03	55.17%	\$ 21,550,369.38
Capital Facilities						
Capital Facilities	8,053,928.00	592,789.01	2,143,881.80	5,910,046.20	26.62%	4,157,006.09
SUBTOTAL:	\$ 8,053,928.00	\$ 592,789.01	\$ 2,143,881.80	\$ 5,910,046.20	26.62%	\$ 4,157,006.09
Highway Maintenance						
System Preservation	53,000,000.00	1,602,535.14	26,939,140.32	26,060,859.68	50.83%	1,234,822.95
Operations	43,000,000.00	1,619,940.14	20,583,990.05	22,416,009.95	47.87%	10,582,235.81
Snow and Ice Control	26,500,000.00	5,221,730.79	12,531,152.54	13,968,847.46	47.29%	1,179,590.90
Unusual & Disaster Oper	1,500,000.00	50,018.43	1,276,552.35	223,447.65	85.10%	5,001,299.98
Equipment Operations	13,478,672.00	2,381,933.02	9,538,062.97	3,940,609.03	70.76%	9,612,310.98
Indirect Charges	17,755,727.00	1,692,575.02	9,633,251.45	8,122,475.55	54.25%	254,815.00
SUBTOTAL:	\$ 155,234,399.00	\$ 12,568,732.54	\$ 80,502,149.68	\$ 74,732,249.32	51.86%	\$ 27,865,075.62
Highway Construction						
Preliminary Engineering	50,000,000.00	3,045,728.97	21,133,590.47	28,866,409.53	42.27%	43,070,936.39
Right-Of-Way	20,000,000.00	984,901.94	4,045,419.16	15,954,580.84	20.23%	160,546.53
Construction	451,827,581.00	12,171,749.70	267,984,696.19	183,842,884.81	59.31%	402,836,508.27
Construction Engineering	28,500,000.00	1,178,486.79	13,199,013.19	15,300,986.81	46.31%	2,823,703.45
SUBTOTAL:	\$ 550,327,581.00	\$ 17,380,867.40	\$ 306,362,719.01	\$ 243,964,861.99	55.67%	\$ 448,891,694.64
Construction Related Expense						
Overhead	11,000,000.00	791,615.89	6,009,888.02	4,990,111.98	54.64%	2,444,447.81
Planning & Research	12,056,000.00	1,066,580.66	6,380,505.78	5,675,494.22	52.92%	14,266,498.63
Local Systems	80,110,000.00	4,767,727.92	40,573,961.15	39,536,038.85	50.65%	105,642,441.33
Highway Safety Office	4,542,934.00	291,014.29	3,516,863.79	1,026,070.21	77.41%	6,614,974.49
Public Transportation Asst	15,315,955.00	2,321,188.44	9,795,397.24	5,520,557.76	63.96%	19,144,831.97
SUBTOTAL:	\$ 123,024,889.00	\$ 9,238,127.20	\$ 66,276,615.98	\$ 56,748,273.02	53.87%	\$ 148,113,194.23
AGENCY SUMMARY:	\$ 884,659,133.00	\$ 44,206,114.37	\$ 482,047,568.67	\$ 402,611,564.33	54.49%	\$ 650,840,587.98

**PROGRAM STATUS REPORT
BUSINESS MONTH - DECEMBER 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	611,941.97	2,955,919.01	0.00	1,795,982.17	1,527,348.57	502,985.73	7,394,177.45
Temporary Salaries	2,331.49	5,113.68	0.00	30,061.93	8,848.73	10,360.36	56,716.19
Overtime	1,357.61	(151,977.64)	0.00	937,401.38	107,634.57	14,261.80	908,677.72
Employee Benefits	0.00	3,077,000.13	0.00	0.00	0.00	0.00	3,077,000.13
SUBTOTAL: Personal Services	\$ 615,631.07	\$ 5,886,055.18	\$ 0.00	\$ 2,763,445.48	\$ 1,643,831.87	\$ 527,607.89	\$ 11,436,571.49
Operating Expenses							
Utilities	0.00	218,714.44	0.00	119,675.53	410.34	0.00	338,800.31
Rentals	720.26	601.87	0.00	33,539.03	320.00	235.41	35,416.57
Repairs & Maintenance	8,771.50	114,705.74	0.00	350,792.97	579.49	1,442.77	476,292.47
Maintenance Contracts	0.00	0.00	0.00	504,471.44	0.00	0.00	504,471.44
Engineering Contracts	0.00	0.00	14,793.94	7,910.68	1,733,728.48	545,880.76	2,302,313.86
Contractual Services	242.05	240,399.89	0.00	43,604.78	11,507.42	228,595.65	524,349.79
Technology Expenses	0.00	654,382.50	0.00	567,913.14	0.00	61,252.14	1,283,547.78
Other Operating Expenses	31,559.91	27,162.05	0.00	(2,560.93)	404.94	54,960.43	111,526.40
SUBTOTAL: Operating Expenses	\$ 41,293.72	\$ 1,255,966.49	\$ 14,793.94	\$ 1,625,346.64	\$ 1,746,950.67	\$ 892,367.16	\$ 5,576,718.62
Supplies and Materials							
General Supplies & Materials	34,997.23	16,693.33	0.00	23,862.90	0.00	2,945.52	78,498.98
Maint & Const Materials	933.07	(135,317.37)	0.00	2,354,826.02	39,513.38	11,772.65	2,271,727.75
Automotive Supplies & Materials	0.00	92,480.03	0.00	1,223,480.34	5.97	0.00	1,315,966.34
SUBTOTAL: Supplies and Materials	\$ 35,930.30	\$ (26,144.01)	\$ 0.00	\$ 3,602,169.26	\$ 39,519.35	\$ 14,718.17	\$ 3,666,193.07
Travel							
In State Travel	6,144.34	4,763.78	0.00	2,782.13	6,273.15	14,230.28	34,193.68
Out of State Travel	441.66	5,047.72	0.00	0.00	0.00	896.19	6,385.57
SUBTOTAL: Travel	\$ 6,586.00	\$ 9,811.50	\$ 0.00	\$ 2,782.13	\$ 6,273.15	\$ 15,126.47	\$ 40,579.25
Capital Outlay							
Land	0.00	0.00	0.00	0.00	864,088.00	0.00	864,088.00
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	12,011,372.80	0.00	12,011,372.80
Buildings	0.00	0.00	577,995.07	0.00	0.00	0.00	577,995.07
Heavy Equipment and Vehicles	0.00	0.00	0.00	2,834,355.57	0.00	0.00	2,834,355.57
IT Hardware / Software	0.00	16,285.77	0.00	0.00	0.00	0.00	16,285.77
Specialty Equipment	0.00	0.00	0.00	4,349.00	0.00	4,451.19	8,800.19
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 16,285.77	\$ 577,995.07	\$ 2,838,704.57	\$ 12,875,460.80	\$ 4,451.19	\$ 16,312,897.40
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	2,296,162.31	2,296,162.31
Highway Safety Office	0.00	(275.90)	0.00	0.00	0.00	252,953.29	252,677.39
Other Government Aid	0.00	0.00	0.00	0.00	(227,914.55)	4,852,229.39	4,624,314.84
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (275.90)	\$ 0.00	\$ 0.00	\$ (227,914.55)	\$ 7,401,344.99	\$ 7,173,154.54
Internal Redistributions							
Redistribution	395,790.85	(3,811,332.75)	0.00	1,736,284.46	1,296,746.11	382,511.33	0.00
SUBTOTAL: Internal Redistributions	\$ 395,790.85	\$ (3,811,332.75)	\$ 0.00	\$ 1,736,284.46	\$ 1,296,746.11	\$ 382,511.33	\$ 0.00
GRAND TOTAL:	\$ 1,095,231.94	\$ 3,330,366.28	\$ 592,789.01	\$ 12,568,732.54	\$ 17,380,867.40	\$ 9,238,127.20	\$ 44,206,114.37

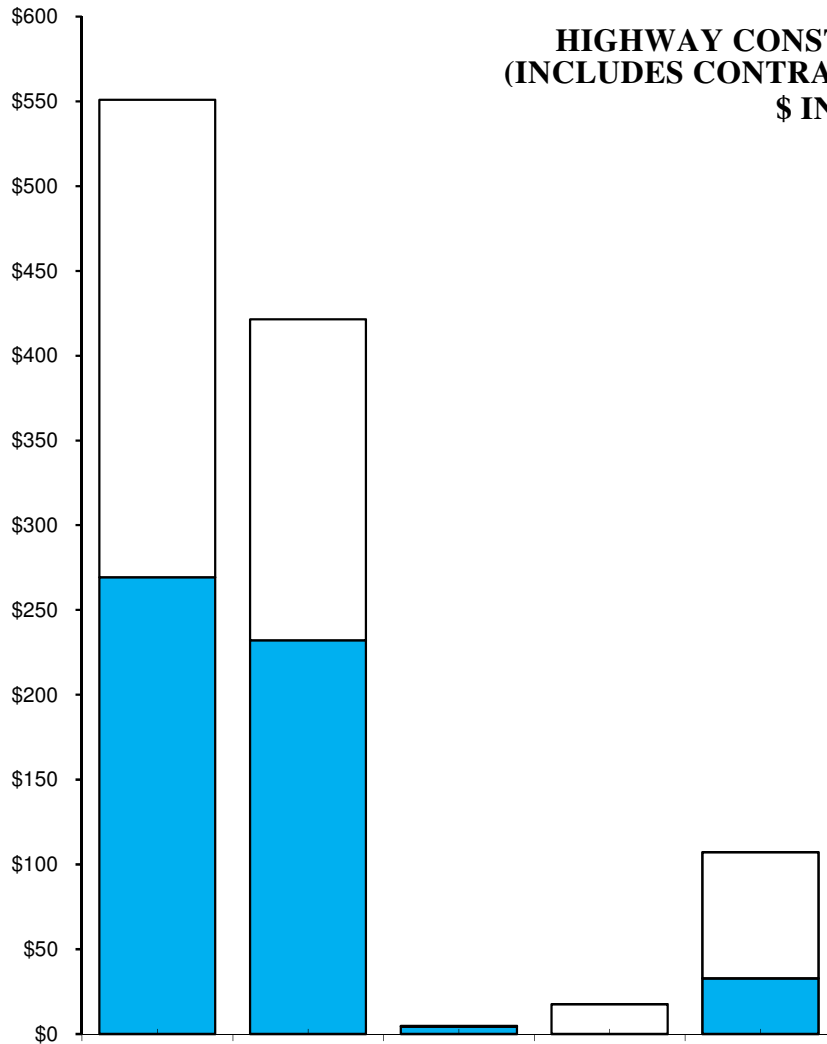
**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - DECEMBER 2018**

<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	4,689,470.26	12,773,527.88	0.00	13,288,404.80	12,481,675.84	3,838,096.73	47,071,175.51
Temporary Salaries	21,432.56	106,620.71	0.00	602,898.84	159,104.37	105,417.13	995,473.61
Overtime	9,381.09	196,599.54	0.00	1,816,880.66	1,466,519.15	65,621.70	3,555,002.14
Employee Benefits	0.00	18,787,172.38	0.00	0.00	0.00	0.00	18,787,172.38
SUBTOTAL: Personal Services	\$ 4,720,283.91	\$ 31,863,920.51	\$ 0.00	\$ 15,708,184.30	\$ 14,107,299.36	\$ 4,009,135.56	\$ 70,408,823.64
Operating Expenses							
Utilities	0.00	1,003,677.19	0.00	637,550.04	4,164.54	24.56	1,645,416.33
Rentals	7,465.36	46,609.06	0.00	310,924.54	2,364.00	235.41	367,598.37
Repairs & Maintenance	12,833.77	962,699.75	0.00	2,970,359.02	12,095.55	8,608.98	3,966,597.07
Maintenance Contracts	0.00	11,304.80	0.00	6,833,673.41	0.00	0.00	6,844,978.21
Engineering Contracts	10,857.47	14,706.10	186,559.17	30,805.68	10,746,854.82	3,023,940.59	14,013,723.83
Contractual Services	251,254.29	1,202,296.70	0.00	1,280,577.06	186,788.76	749,402.61	3,670,319.42
Technology Expenses	1,638,770.70	5,702,763.39	0.00	1,608,200.84	0.00	474,448.91	9,424,183.84
Other Operating Expenses	261,256.27	1,116,969.08	6,146.26	983,826.13	11,842.25	453,067.89	2,833,107.88
SUBTOTAL: Operating Expenses	\$ 2,182,437.86	\$ 10,061,026.07	\$ 192,705.43	\$ 14,655,916.72	\$ 10,964,109.92	\$ 4,709,728.95	\$ 42,765,924.95
Supplies and Materials							
General Supplies & Materials	208,975.85	95,758.20	0.00	153,600.81	20.10	21,524.35	479,879.31
Maint & Const Materials	12,706.72	(141,569.99)	0.00	26,136,394.88	111,817.60	216,647.74	26,335,996.95
Automotive Supplies & Materials	0.00	584,142.57	0.00	6,781,953.70	5.97	1,007.61	7,367,109.85
SUBTOTAL: Supplies and Materials	\$ 221,682.57	\$ 538,330.78	\$ 0.00	\$ 33,071,949.39	\$ 111,843.67	\$ 239,179.70	\$ 34,182,986.11
Travel							
In State Travel	74,149.43	79,777.20	0.00	15,101.97	83,375.75	90,995.87	343,400.22
Out of State Travel	10,440.61	44,181.57	0.00	0.00	2,431.59	923.89	57,977.66
SUBTOTAL: Travel	\$ 84,590.04	\$ 123,958.77	\$ 0.00	\$ 15,101.97	\$ 85,807.34	\$ 91,919.76	\$ 401,377.88
Capital Outlay							
Land	0.00	0.00	0.00	0.00	3,050,699.93	29,599.58	3,080,299.51
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	267,057,791.08	24,250.04	267,082,041.12
Buildings	0.00	0.00	1,951,176.37	0.00	0.00	0.00	1,951,176.37
Heavy Equipment and Vehicles	0.00	0.00	0.00	8,300,688.90	0.00	0.00	8,300,688.90
IT Hardware / Software	0.00	89,199.78	0.00	0.00	0.00	0.00	89,199.78
Specialty Equipment	0.00	0.00	0.00	25,968.11	175,664.10	44,026.98	245,659.19
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 89,199.78	\$ 1,951,176.37	\$ 8,326,657.01	\$ 270,284,155.11	\$ 97,876.60	\$ 280,749,064.87
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	9,588,939.78	9,588,939.78
Highway Safety Office	0.00	(2,001.49)	0.00	0.00	0.00	3,220,284.58	3,218,283.09
Other Government Aid	0.00	0.00	0.00	0.00	(591,788.87)	41,323,957.22	40,732,168.35
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (2,001.49)	\$ 0.00	\$ 0.00	\$ (591,788.87)	\$ 54,133,181.58	\$ 53,539,391.22
Internal Redistributions							
Redistribution	3,127,830.85	(26,249,057.45)	0.00	8,724,340.29	11,401,292.48	2,995,593.83	0.00
SUBTOTAL: Internal Redistributions	\$ 3,127,830.85	\$ (26,249,057.45)	\$ 0.00	\$ 8,724,340.29	\$ 11,401,292.48	\$ 2,995,593.83	\$ 0.00
GRAND TOTAL:	\$ 10,336,825.23	\$ 16,425,376.97	\$ 2,143,881.80	\$ 80,502,149.68	\$ 306,362,719.01	\$ 66,276,615.98	\$ 482,047,568.67

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
 December 2018

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	1,108,975.00	67,588.50	534,266.12	574,708.88	48.18%	0.00
140 LEGAL	1,310,476.00	101,506.76	622,554.86	687,921.14	47.51%	171,636.73
290 COMMUNICATION DIVISION	2,939,693.00	182,461.15	1,159,679.58	1,780,013.42	39.45%	156,229.40
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 5,359,144.00	\$ 351,556.41	\$ 2,316,500.56	\$ 3,042,643.44	43.23%	\$ 327,866.13
OFFICE OF TECHNOLOGY/STRATEGIC PLANNING						
130 CONTROLLER DIVISION	2,319,223.00	145,262.24	976,356.11	1,342,866.89	42.10%	0.00
280 BUSINESS TECH SUPPORT DIVISION	18,322,246.00	989,382.35	8,634,442.86	9,687,803.14	47.13%	19,554,084.70
SUBTOTAL: OFFICE OF TECHNOLOGY/STRATEGIC PLANNING	\$ 20,641,469.00	\$ 1,134,644.59	\$ 9,610,798.97	11,030,670.03	46.56%	\$ 19,554,084.70
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,708,941.00	122,501.25	867,052.94	841,888.06	50.74%	171,033.89
250 INTERMODAL PLANNING DIVISION	3,493,006.00	208,123.70	1,523,759.84	1,969,246.16	43.62%	191,485.53
260 OPERATIONS DIVISION	19,706,604.00	1,541,890.74	9,083,150.08	10,623,453.92	46.09%	5,752,156.69
380 CONSTRUCTION DIVISION	2,943,766.00	248,087.95	1,403,313.31	1,540,452.69	47.67%	21,154.50
390 MATERIALS & RESEARCH DIVISION	15,951,794.00	1,221,566.10	6,980,775.78	8,972,597.24	43.75%	11,130,231.07
610 DISTRICT 1	30,376,829.00	2,045,695.88	15,436,080.02	14,940,748.98	50.82%	4,102,288.12
620 DISTRICT 2	23,292,601.00	1,641,776.03	10,909,760.73	12,382,840.27	46.84%	4,701,285.93
630 DISTRICT 3	30,478,610.00	2,022,167.75	14,943,766.68	15,534,843.32	49.03%	2,778,299.72
640 DISTRICT 4	31,252,597.00	2,662,464.70	15,174,366.99	16,078,230.01	48.55%	3,569,171.78
650 DISTRICT 5	21,494,790.00	1,636,496.96	10,071,648.09	11,423,141.91	46.86%	4,536,567.20
660 DISTRICT 6	25,005,580.00	1,802,892.46	13,511,614.49	11,493,965.51	54.03%	4,903,049.73
670 DISTRICT 7	16,303,070.00	1,068,790.24	8,333,878.81	7,969,191.19	51.12%	2,694,716.30
680 DISTRICT 8	14,917,517.00	893,389.13	7,313,233.51	7,604,283.49	49.02%	684,573.48
SUBTOTAL: OFFICE OF OPERATIONS	\$ 236,925,705.00	\$ 17,115,842.89	\$115,552,401.27	\$ 121,374,882.75	48.77%	\$ 45,236,013.94
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	7,319,318.00	800,815.06	4,012,809.17	3,306,508.83	54.82%	2,379,322.32
340 TRAFFIC ENGINEERING DIVISION	4,529,834.00	285,474.56	2,041,823.53	2,488,010.47	45.08%	1,363,069.16
350 RIGHT OF WAY DIVISION	4,907,255.00	369,402.71	2,304,015.20	2,603,239.80	46.95%	29,376.75
360 PROJECT DEVELOPMENT DIVISION	16,319,466.00	792,710.62	5,396,582.31	10,922,883.69	33.07%	19,028,110.62
370 ROADWAY DESIGN DIVISION	26,325,547.00	1,510,572.95	9,887,004.85	16,438,542.15	37.56%	20,550,346.85
420 PROGRAM MANAGEMENT DIVISION	1,240,016.00	92,754.45	585,162.50	654,853.50	47.19%	21,839.33
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,641,436.00	\$ 3,851,730.35	\$ 24,227,397.56	\$ 36,414,038.44	39.95%	\$ 43,372,065.03
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	(145,754.81)	(761,152.23)	761,152.23	0.00%	0.00
903 EQUIPMENT OPERATIONS	(3,040,728.00)	1,162,855.55	2,821,765.78	(5,862,493.78)	(92.80)%	0.00
904 TRANSPORTATION CAPITAL	564,132,107.00	20,735,239.39	328,279,856.76	235,852,250.24	58.19%	542,350,558.18
SUBTOTAL: BUDGETARY CONTROL	\$ 561,091,379.00	\$ 21,752,340.13	\$ 330,340,470.31	\$ 230,750,908.69	58.87%	\$ 542,350,558.18
AGENCY TOTAL:	\$ 884,659,133.00	\$ 44,206,114.37	\$ 482,047,568.67	\$ 402,611,564.33	54.49%	\$ 650,840,587.98

**FY-2019
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2019 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2019 PROJECTS	
7/26/2018	6.95	4.47			11.42
8/14 & 28 & 30/2018	103.81			19.63	123.44
9/20 & 28/2018	10.91				10.91
10/4 & 9 & 18/2018	63.05			12.32	75.37
11/1 & 8/2018	19.43			0.91	20.34
12/13/2018	27.90				27.90
1/24/2019					
2/7 & 28/2019					
4/11/2019					
05/16/2019					
06/20/2019					
	232.05	4.47	0.00	32.86	269.38

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/26/2018	0.82	1.20		3.27	5.91	0.22			11.42
8/14 & 28 & 30/2018	7.30	19.67	9.95	12.28	54.11	10.83		9.30	123.44
9/20 & 28/2018	5.12		5.79						10.91
10/4 & 9 & 18/2018	19.63	8.99	0.88	16.65	1.86	2.42	15.85	9.09	75.37
11/1 & 8/2018		3.54	1.45	4.95		3.41	4.27	2.72	20.34
12/13/2018	4.61	3.27	13.95	2.51	2.15		1.41		27.90
1/24/2019									
2/7 & 28/2019									
4/11/2019									
05/16/2019									
06/20/2019									
	37.48	36.67	32.02	39.66	64.03	16.88	21.53	21.11	269.38

	State System				Local System
	FY 2019 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2019 Program (4)	
Total Letting(1)	48.9%	55.1%	93.9%	0.0%	30.7%
Actual \$ Let	269.38	232.05	4.47	0.00	32.86
Projected \$ Remaining	281.45	189.40	0.29	17.49	74.27
Total	\$550.83	\$421.45	\$4.76	\$17.49	\$107.13

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2019 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 December 31, 2018.

FEDERAL APPORTIONMENT DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Federal Trust Fund	MAP-21		Fixing America's Surface Transportation = FAST									
	Fiscal 2015 Apportionment		Fiscal 2016 Apportionment		Fiscal 2017 Apportionment		Fiscal 2018 Apportionment		Fiscal 2019 Apportionment		Fiscal 2020 Apportionment	
	National Prelim Tables	Nebraska Actual	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska
National Hwy Perf Prog (NHPP)	21,759	157,699	20,895	161,392	22,828	164,017	21,855	167,506	22,302	171,617	24,236	184,082
Surface Transportation Block Grant	9,553	80,245	10,812	81,732	10,589	83,247	11,219	85,196	11,432	87,186	11,287	84,956
STP - Bridge Off System		3,777		3,777		3,777		3,777		3,777		
STP - Flexible - Any Area		33,607		33,470		33,379		33,456		33,508		
STP - MAPA - Omaha		13,438		13,935		14,468		15,092		15,733		
STP - LCLC - Lincoln		5,296		5,492		5,702		5,948		6,200		
STP - 5,001 to 200,000 Population		7,385		7,659		7,952		8,295		8,647		
STP - 5,000 and Less Population		11,266		11,682		12,130		12,652		13,190		
Highway Planning		4,107		4,288		4,379		4,482		4,598		
Research		1,369		1,429		1,494		1,494		1,533		
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	83	1,215	84	1,217
Highway Safety Improvement Prog	2,241	14,458	2,059	12,655	2,275	14,910	2,272	15,221	2,312	15,566	2,407	16,157
Rail-Highway Crossings	220	3,564	350	5,702	230	3,692	235	3,767	240	3,834	245	3,991
Congestion Mitigation & Air Qual CMAQ	2,316	9,820	2,263	10,043	2,360	10,200	2,355	10,411	2,393	10,637	2,499	11,091
Metropolitan Planning	320	1,567	329	1,651	336	1,673	343	1,711	350	1,754	358	1,797
National Freight Program			1,117	8,270	1,091	7,860	1,196	8,588	1,341	9,694	1,487	11,007
Redistribution - Certain Authorizations	123	0.913		0.874		0.968	51	0.376	61	0		
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	\$ 41,280	\$ 307,754	\$ 43,368	\$ 320,099
National Highway Perf Exempt	639	4,853	639	4,524		4,489		4,512	599	4,546		
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	\$ 41,879	\$ 312,300	\$ 43,368	\$ 320,099
Obligation Authority									(A)			
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600	44,234	274,849	6,587	49,890		
August Redistribution	1,907	17,802	2,833	19,000	3,137	31,224	4,184	32,000				
Total Annual Obligation Authority	\$ 36,265	\$ 280,939	\$ 39,848	\$ 292,728	\$ 43,685	\$ 302,824	\$ 48,418	\$ 306,849	6,587	49,890		

Footnotes:

(A) FY19 Apportionment per Public Law 114-94. Obligation Limitation per Public Law 115-245 reflects 68/365 days through December 7, 2018; no additional funding has been provided after 12/7/2018 due to lack of appropriation by legislation.

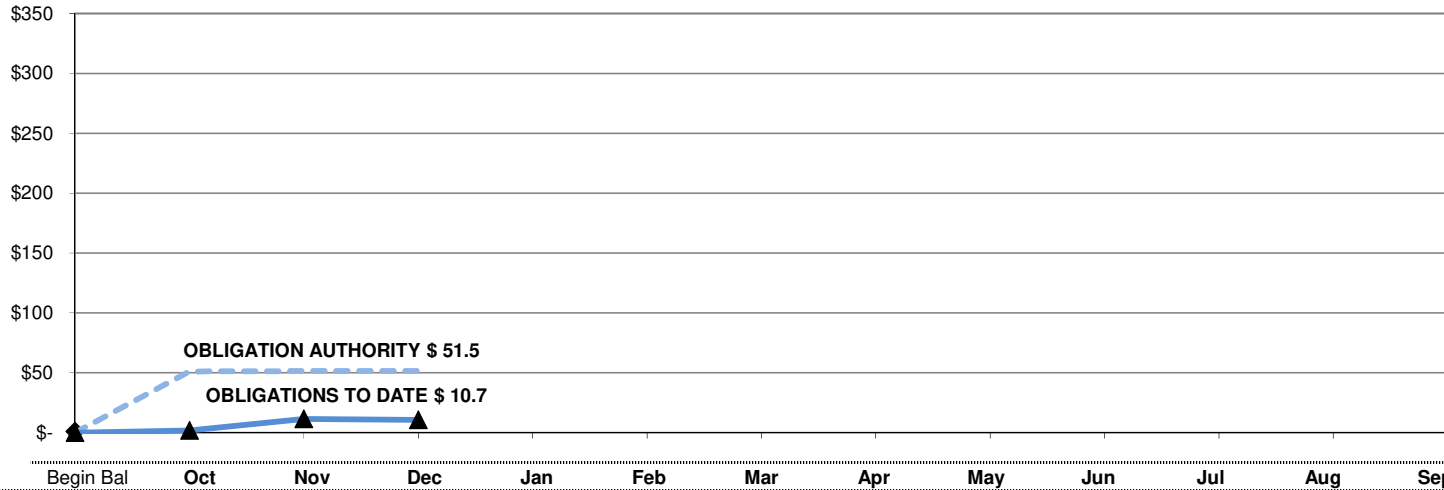
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2019
DECEMBER 31, 2018**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS	OBLIGATIONS ^(A)	CURRENT	ADVANCED	UNPAID	
	BALANCE	FY-2019	ADJ & SPECIAL		APPORT	APPORT		CONSTRUCTION
	9/30/2018	APPORT ^(B)	APPORT	TOTAL	BALANCE	COMMITTED	OBLIGATIONS	
National Hwy Perf Prog (NHPP)	17,237,608	171,617,502	-	188,855,110	3,896,116	184,958,994	46,735,613	96,804,410
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	2,854,625
Highway Bridge Program	-	-	-	-	(94,841)	94,841	-	353,793
STP - Bridge Off System	1,215,991	3,777,257	-	4,993,248	(180,199)	5,173,447	50,560	5,656,356
STP - Flexible - Any Area	1,162,507	33,507,971	-	34,670,478	1,734,908	32,935,570	49,773,491	74,021,817
STP - MAPA - Omaha	29,916,463	15,732,598	-	45,649,061	325,898	45,323,163	15,769,518	44,536,646
STP - LCLC - Lincoln	5,658	6,200,393	-	6,206,051	-	6,206,051	302,793	2,645,970
STP - 5,001 to 200,000 Pop	18,731,855	8,646,863	-	27,378,718	41,544	27,337,175	8,000	2,466,863
STP - 5,000 & Less Population	2,574,327	13,189,762	-	15,764,089	(934,055)	16,698,144	-	10,582,693
Congestion Mitigation & Air Qual	23,569	10,637,060	-	10,660,629	190,000	10,470,629	-	9,226,403
Highway Safety Improvemnt Prog	13,348,213	15,566,121	-	28,914,334	1,184,748	27,729,586	3,021,754	20,401,634
Rail-Hwy - Hazard Elimination	2,887,737	1,916,815	-	4,804,552	-	4,804,552	4,555,970	2,417,814
Rail-Hwy - Protection Devices	6,716,691	1,916,815	-	8,633,506	3,074,839	5,558,666	-	7,570,088
Highway Planning	3,382,032	4,598,479	1,289,551	9,270,062	269,894	9,000,168	-	8,311,535
Research	512,525	1,532,826	375,710	2,421,061	(1,306,940)	3,728,001	1,142,748	3,221,599
Metropolitan Planning	267,505	1,753,683	-	2,021,188	-	2,021,188	-	2,531,111
National Hwy Freight Program	-	9,694,180	-	9,694,180	-	9,694,180	-	9,548,343
TAP - Flex	6,495,789	2,900,268	-	9,396,057	1,521,502	7,874,555	-	1,974,203
TAP - >200,000 Population	1,749,497	1,453,327	-	3,202,824	(80,289)	3,283,113	-	1,574,376
TAP - 5,001 to 200,000 Pop	403,908	572,960	-	976,868	-	976,868	-	1,064,977
TAP - 5,000 and Less Population	1,345,641	873,981	-	2,219,622	196,068	2,023,554	-	1,223,787
Recreational Trails	3,225,782	1,215,119	-	4,440,901	414,433	4,026,468	-	1,824,977
Enhancement	182,527	-	-	182,527	(5,934)	188,461	-	680,787
Safe Routes to School Prog	163,140	-	-	163,140	-	163,140	-	287,958
Redistribution - Certain Auth.	544,746	451,206	-	995,952	-	995,952	-	1,222,602
Redistribution - TIFIA	8,192	-	-	8,192	-	8,192	-	81,594
Repurposed Earmark	3,105,006	-	-	3,105,006	-	3,105,006	-	1,242,144
Other	-	-	-	-	336,544	(336,544)	-	336,544
Total Formula Funds	\$ 115,206,909	\$ 307,755,186	\$ 1,665,261	\$ 424,627,356	\$ 10,584,237	\$ 414,043,119	\$ 121,360,448	\$ 314,665,648
Allocated/Discretionary Funds	1,478,584	-	(4,160)	1,474,424	81,300	1,393,124	-	505,369
Total Subject to Annual Obligation Limits	\$ 116,685,492	\$ 307,755,186	\$ 1,661,102	\$ 426,101,780	\$ 10,665,537	\$ 415,436,243	\$ 121,360,448	\$ 315,171,017
Special Limitation & Exempt	55,526,959	4,545,882	31,300	60,104,141	2,883,411	57,220,731	191,128	20,560,425
Equity Bonus	-	-	-	-	(4,618)	4,618	-	-
GRAND TOTAL	\$ 172,212,452	\$ 312,301,068	\$ 1,692,402	\$ 486,205,921	\$ 13,544,330	\$ 472,661,592	\$ 121,551,576	\$ 335,731,442

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

(B) FY19 Apportionment per Public Law 114-94.

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY
FEDERAL FY-2019
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	51.0	51.5	51.5									
OA Used	0.0	2.0	11.4	10.7									

	<u>FEDERAL FY-2018</u>		<u>FEDERAL FY-2019</u>		
	<u>OBLIGATION AUTHORITY</u>		<u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2018		As of December 31, 2018		
Formula Obligation Limitation	\$	274.8	\$	49.8	
August Redistribution		32.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.9	\$	1.7	25.0%
Subtotal	\$	307.7	\$	51.5	
Other Allocation Obligation Limitation		(0.9)		-	
Annual Obligation Limitation	\$	306.8	\$	51.5	
Formula Obligations to Date		(307.8)		(10.6)	Obligated
Allocated Obligations to Date		1.0		(0.1)	20.8%
Subtotal	\$	(306.8)	\$	(10.7)	
Obligation Authority Balance	\$	-	\$	40.8	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Highway Infrastructure Program Exempt		14.5		0.0	
Emergency Relief/Allocated Exempt		0.0		0.0	
Previous Years Funding		55.6		56.6	
Total Special Obligation Limitation	\$	74.6	\$	61.1	
Obligations to Date		(17.7)		(2.9)	
Obligation Authority Balance	\$	56.9	\$	58.2	

FY19 Obligation Limitation per Public Law 115-245 reflects 68/365 days through December 7, 2018; no additional funding has been provided after 12/7/2018 due to lack of appropriation by legislation.

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - DECEMBER 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,021,355.05	4,156.21	726.02	(14,194.80)	37,241.46	2,049,283.94
	RIGHT OF WAY	863,989.79	485.35	0.00	45,229.02	0.00	909,704.16
	CONSTRUCTION	4,691,221.80	7,516,306.82	765.00	161,758.44	183,465.81	12,553,517.87
	CONSTRUCTION ENGINEERING	555,998.09	446,748.24	2,277.80	14,045.78	17,307.93	1,036,377.84
	PLANNING & RESEARCH	5,877.74	23,511.06	0.00	0.00	3,728.69	33,117.49
	TOTAL	\$ 8,138,442.47	\$ 7,991,207.68	\$ 3,768.82	\$ 206,838.44	\$ 241,743.89	\$ 16,582,001.30
LOCAL	PRELIMINARY ENGINEERING	63,282.38	268,880.05	4,909.86	17,307.97	2,375.37	356,755.63
	RIGHT OF WAY	1,269.93	7,690.69	638.33	458.96	655.95	10,713.86
	CONSTRUCTION	668,841.44	1,937,375.84	36,714.20	1,026,876.54	14,122.25	3,683,930.27
	CONSTRUCTION ENGINEERING	8,402.33	234,324.53	6,420.71	(236,557.14)	0.00	12,590.43
	PLANNING & RESEARCH	0.00	17,049.74	2,002.60	(14.11)	0.00	19,038.23
	TOTAL	\$ 741,796.08	\$ 2,465,320.85	\$ 50,685.70	\$ 808,072.22	\$ 17,153.57	\$ 4,083,028.42
NON-HWY	PRELIMINARY ENGINEERING	1,027,362.34	(5,069.55)	0.00	22,799.61	0.00	1,045,092.40
	RIGHT OF WAY	76,274.02	7,834.33	0.00	1,976.59	0.00	86,084.94
	CONSTRUCTION	6,787.22	25,086.56	0.00	2,083.45	0.00	33,957.23
	CONSTRUCTION ENGINEERING	363,025.00	33,487.80	0.00	4,936.68	0.00	401,449.48
	TRAFFIC SAFETY & TRANS	11,666.07	287,354.65	0.00	0.00	300.00	299,320.72
	PLANNING & RESEARCH	320,703.97	779,583.43	1,796.48	6,064.41	0.00	1,108,148.29
	PUBLIC TRANSPORTATION ASSIST	1,118,077.17	1,194,938.68	(2,220.60)	22,372.25	26,972.81	2,360,140.31
	TOTAL	\$ 2,923,895.79	\$ 2,323,215.90	\$ (424.12)	\$ 60,232.99	\$ 27,272.81	\$ 5,334,193.37
TOTAL - CURRENT MONTH		\$ 11,804,134.34	\$ 12,779,744.43	\$ 54,030.40	\$ 1,075,143.65	\$ 286,170.27	\$ 25,999,223.09

FISCAL YEAR TO DATE - DECEMBER 2018

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	12,796,123.06	370,199.90	40,444.58	36,517.57	70,101.56	13,313,386.67
	RIGHT OF WAY	3,475,347.47	4,054.00	0.00	68,765.22	0.00	3,548,166.69
	CONSTRUCTION	94,599,282.05	170,049,249.29	40,400.06	3,486,943.72	718,967.85	268,894,842.97
	CONSTRUCTION ENGINEERING	4,059,878.37	5,914,795.48	2,277.80	133,116.73	92,895.17	10,202,963.55
	PLANNING & RESEARCH	18,367.54	73,470.38	0.00	0.00	4,100.05	95,937.97
	TOTAL	\$ 114,948,998.49	\$ 176,411,769.05	\$ 83,122.44	\$ 3,725,343.24	\$ 886,064.63	\$ 296,055,297.85
LOCAL	PRELIMINARY ENGINEERING	523,396.99	2,024,124.55	40,898.98	532,325.70	38,703.06	3,159,449.28
	RIGHT OF WAY	11,881.61	1,808,198.95	2,410.90	441,498.21	2,019.16	2,266,008.83
	CONSTRUCTION	3,275,267.09	18,525,199.64	118,249.62	8,825,571.55	50,903.12	30,795,191.02
	CONSTRUCTION ENGINEERING	240,094.95	2,452,690.37	6,450.84	(511,862.91)	1,080.34	2,188,453.59
	PLANNING & RESEARCH	0.00	234,877.33	5,758.83	541.52	4,311.86	245,489.54
	TOTAL	\$ 4,050,640.64	\$ 25,045,090.84	\$ 173,769.17	\$ 9,288,074.07	\$ 97,017.54	\$ 38,654,592.26
NON-HWY	PRELIMINARY ENGINEERING	8,151,649.79	154,287.24	0.00	48,901.43	18,384.28	8,373,222.74
	RIGHT OF WAY	481,680.48	45,131.03	0.00	19,114.63	0.00	545,926.14
	CONSTRUCTION	47,545.35	939,191.82	0.00	66,337.00	0.00	1,053,074.17
	CONSTRUCTION ENGINEERING	2,996,142.80	208,569.26	0.00	23,210.82	(7,570.89)	3,220,351.99
	TRAFFIC SAFETY & TRANS	330,696.10	3,685,971.28	0.00	0.00	3,800.00	4,020,467.38
	PLANNING & RESEARCH	1,135,471.99	5,326,406.55	4,876.24	54,288.24	439,320.78	6,960,363.80
	PUBLIC TRANSPORTATION ASSIST	2,984,278.73	6,582,257.22	48,225.20	122,840.90	267,213.02	10,004,815.07
	TOTAL	\$ 16,127,465.24	\$ 16,941,814.40	\$ 53,101.44	\$ 334,693.02	\$ 721,147.19	\$ 34,178,221.29
TOTAL - FISCAL YEAR TO DATE		\$ 135,127,104.37	\$ 218,398,674.29	\$ 309,993.05	\$ 13,348,110.33	\$ 1,704,229.36	\$ 368,888,111.40

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
DECEMBER 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	1,257,340,428.16	886,154,372.10	371,186,056.06	8,138,442.47	114,948,998.49	179,940,775.05
	FEDERAL	1,196,965,815.43	955,503,453.17	241,462,362.26	7,991,207.68	176,411,769.05	241,478,374.95
	COUNTY	167,992.72	150,924.11	17,068.61	3,768.82	83,122.44	105,461.57
	CITY	22,872,355.47	19,878,179.45	2,994,176.02	206,838.44	3,725,343.24	5,017,931.25
	OTHER	20,956,208.31	14,123,779.46	6,832,428.85	241,743.89	886,064.63	1,346,943.29
STATE HIGHWAY SYSTEM TOTALS		\$ 2,498,302,800.09	\$ 1,875,810,708.29	\$ 622,492,091.80	\$ 16,582,001.30	\$ 296,055,297.85	\$ 427,889,486.11
LOCAL HIGHWAY SYSTEM							
	STATE	62,933,323.57	45,026,899.65	17,906,423.92	741,796.08	4,050,640.64	8,406,289.96
	FEDERAL	296,938,967.06	206,206,987.19	90,731,979.87	2,465,320.85	25,045,090.84	38,513,061.71
	COUNTY	12,333,568.94	8,794,722.37	3,538,846.57	50,685.70	173,769.17	709,921.90
	CITY	110,331,342.74	59,507,217.71	50,824,125.03	808,072.22	9,288,074.07	13,560,576.56
	OTHER	9,032,120.51	7,701,715.64	1,330,404.87	17,153.57	97,017.54	201,180.52
LOCAL HIGHWAY SYSTEM TOTALS		\$ 491,569,322.82	\$ 327,237,542.56	\$ 164,331,780.26	\$ 4,083,028.42	\$ 38,654,592.26	\$ 61,391,030.65
NON-HIGHWAY							
	STATE	282,640,442.85	258,023,859.43	24,616,583.42	2,923,895.79	16,127,465.24	60,248,646.78
	FEDERAL	151,686,518.49	85,306,533.34	66,379,985.15	2,323,215.90	16,941,814.40	31,613,554.16
	COUNTY	202,680.70	158,862.82	43,817.88	(424.12)	53,101.44	114,059.84
	CITY	5,412,561.18	4,156,050.93	1,256,510.25	60,232.99	334,693.02	809,874.00
	OTHER	15,807,286.86	14,242,383.60	1,564,903.26	27,272.81	721,147.19	1,089,092.11
NON-HIGHWAY TOTALS		\$ 455,749,490.08	\$ 361,887,690.12	\$ 93,861,799.96	\$ 5,334,193.37	\$ 34,178,221.29	\$ 93,875,226.89
GRAND TOTALS		\$ 3,445,621,612.99	\$ 2,564,935,940.97	\$ 880,685,672.02	\$ 25,999,223.09	\$ 368,888,111.40	\$ 583,155,743.65

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	503,606,189.67	343,373,939.72	160,232,249.95	3,451,131.97	24,846,058.69	52,780,504.19
RIGHT OF WAY	147,028,559.87	86,870,976.55	60,157,583.32	1,006,502.96	6,360,101.66	13,895,563.58
UTILITIES	35,434,918.48	18,578,768.32	16,856,150.16	95,103.76	1,283,743.98	2,617,675.65
CONSTRUCTION	2,414,809,829.54	1,878,765,596.95	536,044,232.59	16,176,301.61	299,459,364.18	443,054,223.54
CONSTRUCTION ENGINEERING	180,411,602.52	130,350,189.96	50,061,412.56	1,450,417.75	15,611,769.13	28,743,950.23
TRAFFIC SAFETY	28,361,875.58	15,651,799.82	12,710,075.76	299,320.72	4,020,467.38	6,839,469.39
PLANNING & RESEARCH	79,994,296.23	52,391,966.55	27,602,329.68	1,160,304.01	7,301,791.31	13,610,406.49
PUBLIC TRANSPORTATION	55,974,341.10	38,952,703.10	17,021,638.00	2,360,140.31	10,004,815.07	21,613,950.58
GRAND TOTALS	\$ 3,445,621,612.99	\$ 2,564,935,940.97	\$ 880,685,672.02	\$ 25,999,223.09	\$ 368,888,111.40	\$ 583,155,743.65

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
DECEMBER 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	1,027,308,779.09	807,588,100.04	219,720,679.05	6,201,982.92	83,221,628.85	165,029,559.97
ROADS OPERATION FUND AC*	103,932,768.00	271,790.46	103,660,977.54	38,495.82	(78,457.47)	(3,205,148.14)
GRADE CROSSING FUND	2,373,437.71	1,601,075.58	772,362.13	103,146.88	98,871.10	441,128.67
GRADE SEPARATION-TMT	22,822,495.60	19,597,140.01	3,225,355.59	4,159.90	610,881.25	1,427,872.08
RECREATION ROAD FUND	29,109,490.76	25,198,012.50	3,911,478.26	54,119.46	805,693.95	1,522,286.82
ST HWY CAPITAL IMPR	387,902,845.68	318,832,032.03	69,070,813.65	4,661,812.42	46,794,669.36	75,485,945.69
STATE AID BRIDGE	7,081,622.44	5,645,324.59	1,436,297.85	97,151.61	804,433.77	1,062,325.62
TRANS INFRA BANK	22,382,755.30	10,471,655.97	11,911,099.33	643,265.33	2,869,383.56	6,831,741.08
TOTAL STATE FUNDS	\$ 1,602,914,194.58	\$ 1,189,205,131.18	\$ 413,709,063.40	\$ 11,804,134.34	\$ 135,127,104.37	\$ 248,595,711.79
FEDERAL FUNDS	1,645,591,300.98	1,247,016,973.70	398,574,327.28	12,779,744.43	218,398,674.29	311,604,990.82
COUNTY FUNDS	12,704,242.36	9,104,509.30	3,599,733.06	54,030.40	309,993.05	929,443.31
CITY FUNDS	138,616,259.39	83,541,448.09	55,074,811.30	1,075,143.65	13,348,110.33	19,388,381.81
OTHER FUNDS	45,795,615.68	36,067,878.70	9,727,736.98	286,170.27	1,704,229.36	2,637,215.92
GRAND TOTALS	\$ 3,445,621,612.99	\$ 2,564,935,940.97	\$ 880,685,672.02	\$ 25,999,223.09	\$ 368,888,111.40	\$ 583,155,743.65

*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
December 31, 2018**

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

REVENUE: This act designated 1/4 of 1 percent of 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	\$ 5,520,106.77	\$ 34,539,160.69	\$ 341,250,740.60		
Expenditures					
Expressway and High Priority Corridors	4,087,413.61	24,407,676.54	167,348,904.06	60,070,230.37	509,767,262.93
Other Highways	574,398.81	22,386,992.82	151,483,127.97	9,000,583.28	206,318,392.97
BNA Projects Completed/Closed			30,939,829.74		
Total	\$ 4,661,812.42	\$ 46,794,669.36	\$ 349,771,861.77	\$ 69,070,813.65	\$ 716,085,655.90
Funds Available			\$ (8,521,121.17)		

NOTE: Funds Available reflects the accrued interfund transfer amount yet to be reimbursed to the Roads Operations Cash Fund.

Transportation Innovation Act Financial Status December 31, 2018

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

This act also created the **Transportation Infrastructure Bank Fund(TIB)** to be used for purposes of this act. Any unobligated funds in the TIB on June 30, 2033 are to be transferred to the 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	\$ 1,940,272.47	\$ 11,249,584.28	\$ 87,622,353.27		
Expenditures					
Accelerated State Highway Capital Improvement Program	130,815.59	1,091,111.12	6,682,636.24	7,213,859.80	154,269,337.79
County Bridge Match Program	512,449.74	1,778,272.44	3,789,019.73	4,287,394.53	3,999,999.85
Economic Opportunity Program				409,845.00	727,655.00
TIB Projects Completed/Closed					
Total Expenditures	\$ 643,265.33	\$ 2,869,383.56	\$ 10,471,655.97	\$ 11,911,099.33	\$ 158,996,992.64
Funds Available			\$ 77,150,697.30		

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS
FEDERAL FY-2019 OCT-SEPT
(\$MILLIONS)**

Obligation Limitation Percentage 18.63%

	FAST Act ⁽¹⁾ FY-2019 <u>APPORT</u>	FY-2019 OBLIGATION <u>AUTHORITY</u>	PRIOR ⁽²⁾ YEAR <u>BALANCE</u>	CHANGES ⁽³⁾ TO <u>ORIGINAL</u>	REVISED FY-2019 <u>OBL LIMIT</u>	OBLIGATED THRU <u>12/31/18</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	0.704	-	-	0.704	(0.201)	0.905
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.025	2.983
MAPA - OMAHA	15.733	2.931	- ⁽⁴⁾	-	2.931	0.326	2.605
LCLC - LINCOLN	6.200	1.155	(0.980)	-	0.175	-	0.175
SubTotal Local	\$ 25.710	\$ 4.790	\$ 2.628	\$ -	\$ 7.418	\$ 0.150	\$ 7.268
METRO PLANNING	1.754	0.327	(0.296)	-	0.031	-	0.031
Omaha	66.836%	-	0.152	-	0.152	-	0.152
Lincoln	26.341%	-	(0.142)	-	(0.058)	-	(0.058)
South Sioux City	1.688%	-	(0.064)	-	(0.021)	-	(0.021)
Grand Island	5.135%	-	(0.090)	-	(0.041)	-	(0.041)
TAP - Flex	2.900	0.540	-	-	0.540	0.196	0.344
TAP - 5K and Under	0.874	0.163	-	-	0.163	-	0.163
TAP - 5K-200K	0.573	0.107	-	-	0.107	1.521	(1.414)
TAP - MAPA - OMAHA	1.042	0.194	-	-	0.194	-	0.194
TAP - LCLC - LINCOLN	0.411	0.077	-	-	0.077	(0.086)	0.163
REC TRAILS	1.215	0.226	2.444	(0.002)	2.668	0.414	2.254
TOTAL	\$ 34.479	\$ 6.424	\$ 4.776	\$ (0.002)	\$ 11.198	\$ 2.195	\$ 9.003

(1) FY19 Apportionment per Public Law 114-94. Obligation Limitation per Public Law 115-245 reflects 68/365 days through December 7, 2018; no additional funding has been provided after 12/7/2018 due to lack of appropriation by legislation.

(2) Includes balance of prior year funds.

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

(4) Does not include unspent balance of \$30.4 Million from previous years.

**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	Began in FY-2015, with first payment in FY-2016.		94.3% 6,964,514.24	94.9% 7,268,035.13	92.8% 7,379,507.04	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 December 31, 2018

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

County Apportionment	County Name	Balance
3001	ADAMS COUNTY	977,653.74
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

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Infrastructure Assets Supplementary Information

As allowed by GASB Statement No. 34, Basic Financial Statements – and Management’s Discussion and Analysis for State and Local Governments, the State has adopted an alternative process for recording depreciation expense on selected infrastructure assets. Under this alternative method, referred to as the modified approach, the State expenses certain maintenance and preservation costs and does not report depreciation expense. Assets accounted for under the modified approach include approximately 10,000 miles of highway the State is responsible to maintain.

In order to utilize the modified approach, the State is required to:

- ✓ Maintain an asset management system that includes an up-to-date inventory of eligible infrastructure assets.
- ✓ Perform condition assessments of eligible assets and summarize the results using a measurement scale
- ✓ Estimate each year the annual amount to maintain and preserve the assets at the condition level established and disclosed by the State
- ✓ Document that the assets are being preserved approximately at, or above, the established condition level.

Measurement Scale

The Nebraska Department of Transportation uses the Nebraska Serviceability Index (NSI) to measure and monitor pavement conditions. The NSI is a numerical pavement rating scale used to monitor the condition on a scale ranging from 0 to 100 with 0 being the worst and 100 being the best. NSI represents the condition of the pavement at the time of measurement and is based on pavement’s surface distresses. Surface distresses include cracking, patching, roughness, rutting, and faulting.

Established Condition Level

It is the policy of the Nebraska Department of Transportation to maintain at least an overall system rating of 72 or above.

Assessed Condition

The State assesses conditions on a calendar year basis. The following table reports the percentage of pavements meeting ratings of “Very Good”, “Good”, “Fair”, and “Poor”. This condition index is used to classify roads in very good (90-100), good (70-89), fair (50-69), and poor (0-49).

Calendar Year	2019	2018	2017	2016	2015	2014
Very Good	information not available yet	44%	45%	46%	37%	38%
Good		43%	39%	38%	45%	37%
Fair		10%	13%	14%	16%	22%
Poor		3%	3%	2%	2%	3%
Overall System Rating		84.7	83.9	83.4	83.9	81.2

Budgeted and Estimated Costs to Maintain

The following table presents the State’s estimate of spending necessary to preserve and maintain the roads at, or above, the established condition level cited above, and the actual amount spent during the past fiscal years (in millions). The actual cost of system preservation maybe greater than estimated as a result of maintaining the system at a NSI level higher than the base level established for GASB-34 purposes (72 base versus 85 actual).

Fiscal Year	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014
Estimated	\$324	\$325	\$317	\$306	\$327	\$302
Actual		\$391	\$413	\$441	\$348	\$300
Difference		\$66	\$96	\$135	\$21	(\$2)

NOTE: The \$1 million decrease from FY2018 to FY2019 estimated cost is attributed to the improved condition of the system.

FY-2018 Assets Additions

	Infrastructures	Land	Buildings
Beginning Balance 7-1-2017	7,561,194,616	523,613,363	88,639,614
Changes	32,952,006 ^A	13,795,565 ^B	- ^C
Ending Balance 6-30-2018	7,594,146,622	537,408,928	88,639,614

A. Major **infrastructure** additions include:

N-133, Blair South

B. Major **land** additions include:

Hwy 30, Rogers – North Bend
 Hwy 30, North Bend – Fremont
 Hwy 61, Lake McConaughy North
 Hwy 385, L-62A – Alliance
 Hwy 34, Murray - Plattsmouth

FY-2018 Work in Progress

	Infrastructures	Buildings
Beginning Balance 7-1-2017	172,232,285	2,062,188
Changes	48,894,186	4,127,416
Ending Balance 6-30-2018	221,126,470	6,189,604

Letting Report

as of

December 31, 2018

----- LETTING DATE: 2018-07-26 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13218	NH-80-9(73)	Greenwood - N-66	5.80	Joint Seal
22621	ITS-STP-75-2(184)	US-75 Fiber Optic	.00	ITS Device Connection
42616	S-136-4(1016)	N-78 - South Jct. N-14, Phase 2	13.78	Resurf, Br Rep (FY16 Carryover)
51507	NH-HSIP-26-1(167)	Scottsbluff - Minatare	7.67	Mill, Resurf
51517	NH-80-2(102)	Sidney - Sunol (WB)	7.95	Conc Surf Seal, Joint Seal
51588	NH-80-1(198)	Potter - Brownson	11.64	Surface Seal, Br Repair
61638	NH-80-4(150)	Brady - Gothenburg	9.99	Crack Seal

----- LETTING DATE: 2018-08-14 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
22590A	MISC-91-7(1010)	Blair West Culvert	.00	Culv

----- LETTING DATE: 2018-08-28 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
00998A	ER-STWD(164)	2018 ER Event, Package 1	.00	Repair Slide Areas

----- LETTING DATE: 2018-08-30 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13221	STP-15-1(116)	Swan Creek Bridge South of Western	.00	Br Rehab
13279	NH-80-9(84)	Platte River Bridges East of Mahoney	.00	Br Repair/Overlay
13286	NH-77-2(164)	Ceresco South	4.62	Conc Repair, Joint Seal
13298	ITS-NH-STP-80-8(156)	District 1 CCTV Towers	.00	Deploy Camera Towers
22325	BR-5026(11)	26th / 'Q' St Bridge, Omaha	.19	Br U182522840
22629	HSIP-5003(12)	132nd & West Center, Omaha	.76	Intersection
32062	STP-15-4(120)	Wayne North	8.52	Mill, Resurf, Br
32064	STP-84-6(107)	Hartington East	8.55	Mill, Resurf, Br Repair
32126	STP-59-6(101)	N-57 - N-15	6.23	Mill, Resurf, Br Repair
42673	NH-80-6(107)	Wood River - Platte River	11.50	Mill, Resurf, Br Repair
42745	NH-30-5(133)	Silver Creek West Bridge	.00	Br
51228	NH-26-1(170)	Northport East	13.40	Mill, Resurf
51375	NH-STP-20-1(149)	Crawford - Whitney	11.32	Mill, Resurf, Br Repair
51519	NH-80-2(103)	Chappell - N-27	9.92	4-lane Gr, Conc Pvmt, Br
51557	NH-26-1(169)	In Broadwater & East	12.79	Resurf
61380B	STP-61-3(111)	Arthur South	14.94	Mill, Resurf
61583	STP-21-2(112)	Lexington North Bridge	.00	Br
80971	STP-12-4(110)	Lynch - Monowi	8.62	Mill, Resurf, Br Repair
80976	STP-12-4(111)	Bristow Box Culvert	.00	Br, Slide Repair
80979	NH-20-3(115)	Long Pine - Atkinson	34.85	Microsurfacing
80983	STP-11-4(117)	Atkinson South	6.11	Mill, Resurf, Br
80986	NH-20-2(144)	Eli - Nenzel	20.79	Microsurfacing

----- LETTING DATE: 2018-09-20 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13251	NH-92-6(122)	Rising City East	11.18	Mill, Resurf
31845A	STP-91-6(114)	Clarkson East	8.21	Mill, Resurf, Br

----- LETTING DATE: 2018-09-28 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
00998B	ER-STWD(165)	2018 ER Event, Package 2	.00	Repair Non-Slide Locations

----- LETTING DATE: 2018-10-04 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13100	STP-66-7(116)	South Bend - N-50	4.83	Mill, Resurf, Br Repair
13143	BRO-7078(30)	Wahoo Northwest	.00	Br C007802530
13175	BRO-7078(31)	Prague South	.25	Br C007811330 & C007811335
13198	STP-S34D(103)	Pickrell Spur Bridge	.00	Br
13237	NH-77-2(162)	Princeton - South of Warlick Blvd	11.86	Conc Repair, Mill, Resurf, Br
13296	NH-136-6(125)	Beatrice East	7.88	Mill, Resurf, Br Repair/Overlay
22237	STPC-5011(9)	108th St, Madison - "Q" St, Omaha	.91	Urban
32067	BRO-7090(20)	Wayne West	.15	Br C009003315
42474	STP-53-1(103)	Alexandria South Bridges	.00	Br
42710	STP-L10C(103)	Gibbon Link	2.73	Resurf, Br Repair
42728	HSIP-30-4(159)	12th Ave - 7th Ave, Kearney	.52	Urban
42764	NH-281-2(128)	In St Paul & South	3.10	Grinding, S. Shld
42834	STP-281-1(120)	Cowles Spur North	8.11	Resurf S Shld
51537	NH-20-1(147)	US-20 Bridges	.00	Br Repair/Overlay
61596	NH-2-3(122)	Mason City Southeast	5.68	Mill, Resurf, Br Repair
71161	STP-23-2(128)	Colorado Line - Brandon	8.11	Resurf
71185	STP-283-1(118)	Platte River South	7.73	Mill, Resurf, Br Repair
80883	STP-137-4(106)	Keya Paha River - South Dakota Line	6.57	Mill, Resurf, Br
80886	ENH-16(38)	Valentine Cowboy Trail Connection, Ph 1	1.56	Trail
81001	STP-137-4(108)	Newport North	13.61	Mill, Resurf, Br Repair
81018	ELEC-20-4(1032)	Jct US-20 / US-275 Weigh Station	.00	Lighting

----- LETTING DATE: 2018-10-18 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
71184	STP-283-1(119)	Elwood North	6.30	Mill, Resurf, Br Repair

----- LETTING DATE: 2018-11-01 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
42599	STP-34-5(116)	Aurora East	9.04	Mill, Resurf, Br Repair/Overlay

LETTING DATE: 2018-11-08

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
00998C	ER-STWD(166)	2018 ER Event, Package 3	.00	Repair Non-Slide Location
13213	ENH-55(177)	Lincoln Stonebridge Trail	.00	Pedestrian Trail
13247	LCLC-5231(15)	27th/Fairfield & W 'O' St. Br's, Lincoln	.00	Br Repair
21973A	DPS-28(109)	Omaha Riverfront Trail, Ph 4	3.02	Bike/Ped Trail
22411	SRTS-28(97)	Valley D.C. West School Sidewalk	.00	Sidewalk
22530	HSIP-31-2(111)	Jct N-31/N-36	.67	Intersection
22620	ITS-NH-D2(110)	District 2 CCTV Cameras	.00	Deploy CCTV Cameras
22648	HSIP-370-7(127)	N-370, 168th St - US-75 NB	12.97	Traffic Signals
22653	ITS-NH-75-2(182)	US-75 DMS, Omaha	.00	Deploy Dynamic Message Signs
22654	ITS-NH-D2(111)	District 2 DMS	.00	Deploy Dynamic Message Signs
22655	ITS-NH-D2(112)	District 2 CCTV Camera Towers	.00	Deploy Camera Towers
22702	HSIP-64-7(127)	72nd/Maple St Intersection	.39	Intersection Improvements
22710	NH-L28K(105)	Military Ave, Fort St - 90th St, Omaha	.80	Conc Repair, Mill, Resurf
22711	NH-133-2(113)	W. Dodge Rd. - I-680, Omaha	3.08	Conc Repair, Joint/Crack Seal
22730	NH-480-9(8)	I-480 Bridges In Omaha	.00	Br Repair
22737	STR-6-7(1061)	US-6/150th St Bridge, Omaha	.00	Br Signage
22759	STR-6-7(1062)	Dodge St(EB) Over 114th Br. Fire, Omaha	.00	Br Damage Repair
31208	BRO-7084(7)	Stanton North	.20	Br C008411620
31821	BRO-7054(19)	Verdigre North	.20	Br C005413205
31925	RRZ-TMT-6061(8)	UPRR/12th Ave, Columbus	.45	Viaduct
31990	URB-6065(6)	3rd Ave, 8th St - S 5th St, Columbus	.58	Urban
32093	MISC-12-5(1016)	Verdel - Santee Spur	2.69	Foreslope & Shl(FY12 Carryover)
32125A	STP-98-5(108)	Pierce East - Levee Bridge	.22	Br
32150	NH-35-4(125)	Hubbard Southwest	10.11	Resurf, Br Repair
32181	ER-2915(3)	Battle Creek North	.08	Roadway Repair
32229	STP-14-4(114)	Brunswick West Viaduct	.00	Viaduct Repair
42322	BRO-7040(25)	Grand Island Northwest	.09	Br C004013115
61566	NH-80-2(100)	Big Springs West	7.38	Conc Pvmt, Br
61602	STP-61-3(113)	Arthur/Grant County Line North	10.61	Mill, Resurf
61603	STP-92-1(127)	Lewellen - Lemoyne	16.84	Mill, Resurf

----- LETTING DATE: 2018-11-08 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
61614	STP-61-3(112)	Hyannis South	8.34	Mill, Resurf
70872	STP-46-1(103)	Oxford South	7.53	Resurf, Br
71221	NH-83-1(119)	In McCook Pavement Repair	4.85	Pvmt Repair & Seal, Jt Seal
80644	STP-70-4(105)	N Jct US-281 East	5.02	Mill, Resurf, Br
80709	RD-96-4(1001)	Burwell West	6.46	Surf, Br
80785	BR-2325(3)	Ericson South	.30	Br C009200905P
80817	TCSP-16(36)	Niobrara Scenic River Corridor	3.75	Gr Culv Asph Surf
80840	SRTS-53(12)	Springview SRTS	.00	Sidewalks

----- LETTING DATE: 2018-12-13 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13329	NH-2-7(118)	Syracuse East	11.48	Conc Repair, Diamond Grind
22321	SRTS-28(93)	Omaha McMillan Magnet School	.00	Sidewalks Ramps Crosswalks
22472	ENH-27(61)	Rawhide Creek Trail, Fremont	1.16	Pedestrian/Bike Trail
22569	NH-77-3(132)	Inglewood - Fremont (Relinquishment)	1.46	Mill, Resurf, Br
22639	NH-77-3(136)	US-77/Cloverly Rd, Inglewood	.18	Intersection
22704	HSIP-5017(5)	96th St/N-370 Intersection, Papillion	.15	Intersection
31510	STP-14-4(109)	Niobrara South Bridge	.00	Br
31817A	NH-20-7(116)	In Jackson	.70	Urban
32236	STP-14-4(115)	Verdigre - Niobrara	11.46	Mill, Resurf, Br
32237	STP-14-4(116)	N-59 - Verdigre	8.98	Mill, Resurf, Br Repair
32239	STP-91-5(125)	US-81 West	8.90	Mill, Resurf, Br
42572	STP-70-4(108)	Ord Northeast	15.65	Mill, Resurf
42612	STP-10-2(122)	Pleasanton South	10.38	Resurf, Br Repair
42617	STP-136-4(115)	Red Cloud West	10.93	Mill, Resurf, Br
42763	STP-183-2(110)	I-80 - Elm Creek	2.48	Mill, Resurf, Br Repair
51242	STPB-71-2(110)	Kimball Underpass Renovation	.00	RR Underpass Renovation
51605	STR-80-1(1052)	I-80 Bridges Over N-71 Near Kimball	.00	Br Repair
61565A	NH-80-3(153)	Brule - Ogallala Crossovers	.00	Crossovers

----- LETTING DATE: 2019-01-24 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12944	HSIP-5227(7)	N 14th St (EB) On Ramp to US-6, Lincoln	.28	Intersection
13261	LCLC-5227(8)	S. 17th St. Traffic Signals, Lincoln	.00	Tr Signals
22575	NH-80-9(79)	EB I-80 at I-680, Omaha	.00	Br Repair/Overlay
22638	NH-680-9(37)	I-680/West Center Bridge, Omaha	.00	Br Repair/Overlay
22649	NH-64-7(123)	W Maple Rd, Military - Cuming, Omaha	2.44	Mill, Resurf, Joint/Crack Seal
22689	NH-64-7(125)	West Maple Rd, 156th - 108th, Omaha	3.97	Mill, Resurf, Br Repair
22690	NH-64-7(126)	West Maple Rd, Ramblewood - 156th, Omaha	4.70	Resurf
32169	SRTS-22(32)	So. Sioux Connecting Schools Trail	.48	Pedestrian Trail
32222	MISC-81-3(1057)	Jct. US-81/N-91	.71	Intersection
42613	STP-58-2(110)	US-281 - Dannebrog	10.13	Mill, Resurf, Br Repair
42694	STP-92-5(109)	W Jct N-14 East	8.62	Mill, Resurf, Br
61634	NH-80-4(146)	North Platte I-80 Scales	.00	Mill, Resurf
71219	AFE-G020	D-7 2019 Districtwide Paint Striping	.00	Striping

----- LETTING DATE: 2019-02-28 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13212	ENH-34(42)	Water Park-Hannibal Park Trail, Beatrice	3.00	Bike/Pedestrian Trail
22577B	NH-275-7(202)	Waterloo Viaduct Surfacing	1.04	High Friction Surface Course
22650	ITS-NH-80-9(108)	I-80 Fiber Optic	27.46	ITS Device Connection
22651	ITS-NH-680-9(40)	I-680 Fiber Optic	13.32	ITS Device Fiber Connection
22700	ELEC-370-7(1034)	N-370 66th - 60th St Intersections	.00	Intersection, Traffic Signal
31777	STPB-90(4)	Wayne Trail, Ph 2	3.60	Pedestrian/Bike Trail
32309	NH-75-4(114)	Winnebago - Homer	4.93	Mill, Resurf, Br Repair
51602	DAR-1140(5)	Gurley East Defense Access Rd	4.00	Resurf

----- LETTING DATE: 2019-04-11 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12945	ENH-55(164)	Rosa Parks Way Trail, Lincoln	.00	Trail
13161	URB-6763(1)	Karol Kay Blvd, Bader-Hillcrest, Seward	.28	Urban
13249	HRRR-7915(1)	Palmyra Southwest	.91	Reconstruct Rdwy, Replace Br
22467A	STP-1-7(107)	Murray - US-34/75	1.02	Conc Pvmt, Viaduct
32155	NH-75-4(112)	In Winnebago	.74	Urban
32190	RRZ-71(33)	Columbus East Viaduct	.00	Viaduct
42853	M-44-2(1011)	2nd Ave, 11th St - US-30 In Kearney	1.10	Diamond Gr, Br Maint
51596	MISC-D5(1006)	Northern & Central District 5 Curb Ramps	.00	Curb Ramps
51597	MISC-D5(1007)	Southern & Central District 5 Curb Ramps	.00	Curb Ramps
61636	STP-21-2(117)	Eddyville Road North & South	13.00	Mill, Resurf, Br
71213	MISC-D7(1006)	District 7 Curb Ramps	.00	Curb Ramps

----- LETTING DATE: 2019-05-16 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
10584B	MISC-79-2(1019)	Ashland Mitigation Site	.00	Wetland Bank(FY17 carry-over)
22438	HSIP-5003(10)	132nd St. Traffic Control System, Omaha	.00	ASCT Traffic Control System
22449	HSIP-5001(17)	144th St Traffic Control System, Omaha	.00	ASCT Traffic Control System
22699	ELEC-370-7(1033)	N-370/150th St	.11	Intersection, Traffic Signal
60823	STP-97-3(102)	Tryon - Mullen	12.67	Mill, Resurf

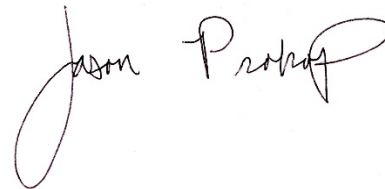
----- LETTING DATE: 2019-06-20 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
11718	STP-15-1(110)	Fairbury North	11.03	Mill, Resurf, Br
13244	HSIP-5231(14)	N 27th St, 'O' St - I-80, Lincoln	.00	Deploy ASCT
13399	ELEC-136-6(1015)	Beatrice Traffic Signal Upgrade	2.74	Traffic Signal Upgrade
22224	STPC-STPE-5147(1)	180th St, W Dodge - Blondo, Phase 1	1.50	4-Lane Divided Urban
42866	NH-81-2(147)	Columbus South (NB)	.30	Conc Pvmnt

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*This report was prepared entirely with Nebraska
Department of Transportation resources. All information
provided is also available online at:
<http://dot.nebraska.gov>*

Jason Prokop
State Highway Commission Secretary



Signed

12/31/2018

Date