



NEBRASKA STATE HIGHWAY COMMISSION

Nebraska Department of Transportation
1500 Highway 2, PO Box 94759
Lincoln, Nebraska 68509



NEBRASKA DEPARTMENT OF TRANSPORTATION QUARTERLY REPORT

AS OF

March 31, 2019

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 March 31, 2019

QUARTERLY FINANCIAL REPORT

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



January
2019

Nebraska Department of Transportation

Financial Report

Fiscal Year 2019

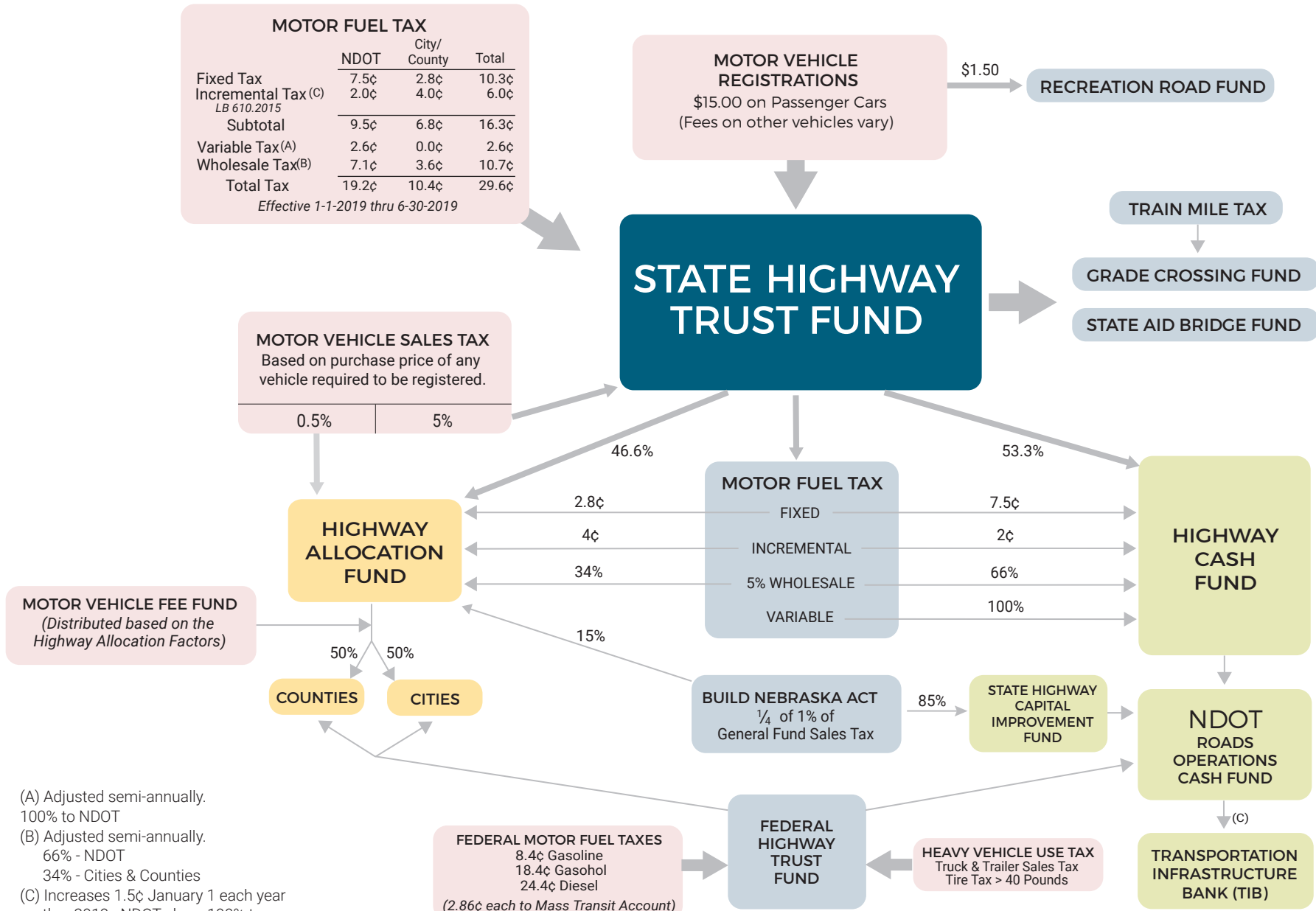
NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



Nebraska Transportation Financing



(A) Adjusted semi-annually.
100% to NDOT

(B) Adjusted semi-annually.
66% - NDOT
34% - Cities & Counties

(C) Increases 1.5¢ January 1 each year
thru 2019. NDOT share 100% to
TIB July 2016 thru June 2033.

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January 2019 Highlights

- ❖ Expenses in January exceeded Revenues by \$.4 million. Fiscal year to date revenue surpassed expenditures by \$8.5 million (page 4).
- ❖ Projected \$869 million in total receipts with a state fuel tax at 29.6¢. Highway cash fund receipts for FY-19 to date were lower than projections by \$1.2 million or .4% (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).

January expenditures totaled \$49 million. Fiscal year to date expenditures totaled \$531 million, 59.99% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of December 10th 2018 thru January 20th 2019. The payroll additive rate is established at 71% and the administrative rate is 2.12%.
- ❖ Highway construction contract lettings year to date totaled \$275 million, \$242 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 36.85% through February 15, 2019, per Public Law 116-5. Nebraska's annual obligation limitation is \$104 million. As of January 31, 2019, obligations of \$46.9 million have resulted in an obligation authority balance of \$57.1 million (pages 20 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$346 million has been received to date with expenditures totaling \$353 million, leaving a fund balance of (\$8) 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 \$39 million has been received to date with expenditures totaling \$11 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
January 2019

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	236,244,721.05	232,981,818.63	3,262,902.42	1.40	187,163,323.69	49,081,397.36	26.22
Federal Receivables	9,272,445.48	7,480,564.33	1,791,881.15	23.95	2,764,911.63	6,507,533.85	235.36
Other Receivables	7,727,365.02	10,651,263.90	(2,923,898.88)	(27.45)	12,503,387.77	(4,776,022.75)	(38.20)
Inventories	2,627,484.39	2,304,206.85	323,277.54	14.03	2,819,314.91	(191,830.52)	(6.80)
Total Current Assets	\$ 255,872,015.94	\$ 253,417,853.71	\$ 2,454,162.23	0.97 %	\$ 205,250,938.00	\$ 50,621,077.94	24.66 %
Capital Assets							
Equipment	68,448,028.41	65,459,408.48	2,988,619.93	4.57	61,902,438.07	6,545,590.34	10.57
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	\$ 8,515,959,265.91	\$ 8,512,970,645.98	\$ 2,988,619.93	0.04 %	\$ 8,409,644,503.64	\$ 106,314,762.27	1.26 %
Total Assets	\$ 8,771,831,281.85	\$ 8,766,388,499.69	\$ 5,442,782.16	0.06 %	\$ 8,614,895,441.64	\$ 156,935,840.21	1.82 %
LIABILITIES							
Current Liabilities							
Accounts Payable	4,984,489.63	2,611,192.84	2,373,296.79	90.89	3,350,812.29	1,633,677.34	48.75
Retention Payable	1,253,020.65	1,218,805.21	34,215.44	2.81	828,002.59	425,018.06	51.33
Other Payables	47,600,280.78	47,403,004.26	197,276.52	0.42	22,794,402.75	24,805,878.03	108.82
Total Current Liabilities	\$ 53,837,791.06	\$ 51,233,002.31	\$ 2,604,788.75	5.08 %	\$ 26,973,217.63	\$ 26,864,573.43	99.60 %
Total Liabilities	\$ 53,837,791.06	\$ 51,233,002.31	\$ 2,604,788.75	5.08 %	\$ 26,973,217.63	\$ 26,864,573.43	99.60 %
NET ASSETS							
Capital Equity							
Capital	8,515,959,265.91	8,512,970,645.98	2,988,619.93	0.04	8,409,644,503.64	106,314,762.27	1.26
Total Capital Equity	\$ 8,515,959,265.91	\$ 8,512,970,645.98	\$ 2,988,619.93	0.04 %	\$ 8,409,644,503.64	\$ 106,314,762.27	1.26 %
Fund Balance							
Reserved Fund Balance	1,374,463.74	1,085,401.64	289,062.10	26.63	1,991,312.32	(616,848.58)	(30.98)
Unreserved Fund Balance	200,659,761.14	201,099,449.76	(439,688.62)	(0.22)	176,286,408.05	24,373,353.09	13.83
Total Fund Balance	\$ 202,034,224.88	\$ 202,184,851.40	\$ (150,626.52)	(0.07) %	\$ 178,277,720.37	\$ 23,756,504.51	13.33 %
Total Net Assets	\$ 8,717,993,490.79	\$ 8,715,155,497.38	\$ 2,837,993.41	0.03 %	\$ 8,587,922,224.01	\$ 130,071,266.78	1.51 %
Total Liabilities and Net Assets	\$ 8,771,831,281.85	\$ 8,766,388,499.69	\$ 5,442,782.16	0.06 %	\$ 8,614,895,441.64	\$ 156,935,840.21	1.82 %

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
JANUARY 2019**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	37,963,670.59	41,732,550.09	(3,768,879.50)	(9.03)	295,279,248.97	293,930,869.73	1,348,379.24	0.46
Federal Reimbursements	9,159,348.43	12,779,744.43	(3,620,396.00)	(28.33)	227,558,022.72	231,880,290.84	(4,322,268.12)	(1.86)
Local Revenues	367,302.19	1,059,359.45	(692,057.26)	(65.33)	12,945,525.25	13,118,340.53	(172,815.28)	(1.32)
Other Entities Revenues	693,803.22	335,666.65	358,136.57	106.69	3,434,618.58	7,131,193.22	(3,696,574.64)	(51.84)
Total Revenue	\$ 48,184,124.43	\$ 55,907,320.62	\$ (7,723,196.19)	(13.81) %	\$ 539,217,415.52	\$ 546,060,694.32	\$ (6,843,278.80)	(1.25) %
Expenditures								
Administration	1,901,946.51	1,095,231.94	806,714.57	73.66	12,238,771.74	10,522,367.93	1,716,403.81	16.31
Highway Maintenance	16,840,526.56	12,568,732.54	4,271,794.02	33.99	97,342,676.24	91,574,561.78	5,768,114.46	6.30
Capital Facilities	239,470.40	592,789.01	(353,318.61)	(59.60)	2,383,352.20	2,785,919.94	(402,567.74)	(14.45)
Services and Support	5,044,239.87	3,330,366.28	1,713,873.59	51.46	21,469,616.84	17,813,958.78	3,655,658.06	20.52
Construction	22,748,373.41	24,006,791.87	(1,258,418.46)	(5.24)	382,075,447.37	437,531,646.50	(55,456,199.13)	(12.67)
Highway Safety Office	285,103.81	291,014.29	(5,910.48)	(2.03)	3,801,967.60	3,375,296.90	426,670.70	12.64
Public Transit	1,562,193.87	2,321,188.44	(758,994.57)	(32.70)	11,357,591.11	5,801,411.91	5,556,179.20	95.77
Total Expenditures	\$ 48,621,854.43	\$ 44,206,114.37	\$ 4,415,740.06	9.99 %	\$ 530,669,423.10	\$ 569,405,163.74	\$ (38,735,740.64)	(6.80) %
Excess Revenue (Expenditures)	\$ (437,730.00)	\$ 11,701,206.25	\$ (12,138,936.25)	(103.74) %	\$ 8,547,992.42	\$ (23,344,469.42)	\$ 31,892,461.84	(136.62) %

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
January 2019

	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	103,648,623.82	34,421,384.24	4,428,409.44	79,050,066.33	3,711,259.70	1,834,230.89	9,082,322.81	64,048.96	236,240,346.19
Other Current Assets	19,631,669.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,631,669.75
Capital Assets	8,515,959,265.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,959,265.91
TOTAL ASSETS	\$ 8,639,239,559.48	\$ 34,421,384.24	\$ 4,428,409.44	\$ 79,050,066.33	\$ 3,711,259.70	\$ 1,834,230.89	\$ 9,082,322.81	\$ 64,048.96	\$ 8,771,831,281.85
LIABILITIES									
Current Liabilities	53,837,791.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,837,791.06
TOTAL LIABILITIES	\$ 53,837,791.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,837,791.06
NET ASSETS									
Fund Balance	326,185,966.55	(217,938,332.90)	3,734,387.83	68,770,496.58	3,624,313.81	1,699,784.53	7,764,833.76	(355,217.70)	193,486,232.46
Capital Equity	8,515,959,265.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,959,265.91
Accrued Interfund Transfer	(14,346,697.72)	0.00	12,186,127.83	1,013,809.49	37,633.75	606.89	240,439.35	868,080.41	0.00
Revenues	231,206,451.24	252,359,717.14	38,967,569.13	13,148,953.31	710,777.82	235,413.53	2,140,263.71	448,269.64	539,217,415.52
Costs	(473,603,217.56)	0.00	(50,459,675.35)	(3,883,193.05)	(661,465.68)	(101,574.06)	(1,063,214.01)	(897,083.39)	(530,669,423.10)
TOTAL NET ASSETS	\$ 8,585,401,768.42	\$ 34,421,384.24	\$ 4,428,409.44	\$ 79,050,066.33	\$ 3,711,259.70	\$ 1,834,230.89	\$ 9,082,322.81	\$ 64,048.96	\$ 8,717,993,490.79
TOTAL LIABILITIES AND NET ASSETS	\$ 8,639,239,559.48	\$ 34,421,384.24	\$ 4,428,409.44	\$ 79,050,066.33	\$ 3,711,259.70	\$ 1,834,230.89	\$ 9,082,322.81	\$ 64,048.96	\$ 8,771,831,281.85

FUND BALANCES AND INVESTMENT EARNINGS
January 2019

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	48.1					
Expenditures	101.1	98.3	74.6	92.4	71.3	44.2	48.6					
Balance	\$ (12.0)	\$ (8.7)	\$ 9.1	\$ (0.3)	\$ 9.2	\$ 11.7	\$ (0.5)					
Cumulative Balance	\$ (12.0)	\$ (20.7)	\$ (11.6)	\$ (11.9)	\$ (2.7)	\$ 9.0	\$ 8.5					

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

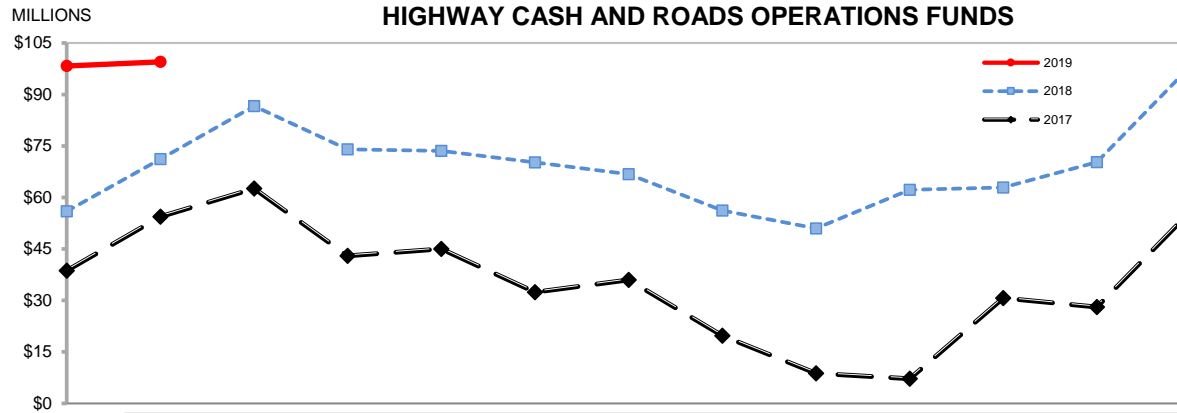
Investments on fund balances earned \$447,316.32 in January, with an interest rate of 2.53%. The chart below reflects the interest earned and interest rate by month. The interest information as reflected here represents total interest received from all funds. The figures on page 6 represent total receipts 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%	2.53%							2.35%
Earnings (Thousands)	\$365	\$344	\$341	\$349	\$366	\$383	\$447							\$371

FUND BALANCES - MONTHLY LOW POINT

January 2019
(IN MILLIONS)

Total of all funds available as of January 31 is \$232 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 \$99 million on the 30th



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2019	99.5											
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
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2019	0.0											
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
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2019	77.8											
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
GRADE CROSSING PROTECTION FUND												
2019	5.5											
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
RECREATION ROAD FUND												
2019	8.8											
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
STATE AID BRIDGE FUND												
2019	0.0											
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

**COMBINED SUMMARY OF REVENUES & EXPENDITURES
January 2019**

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	136,372.32									136,372.32
460000 Intergovernmental			1,239.24				1,290,037.33			1,291,276.57
470000 Sales & Charges				47,529.57	2,855.29					50,384.86
480000 Miscellaneous	17,064.37		3,862.89	68.03	38,631.20	26.37		5,745.47		65,398.33
490000 Other					14,578.82					14,578.82
TOTAL REVENUES	153,436.69	-	5,102.13	47,597.60	56,065.31	26.37	1,290,037.33	5,745.47	-	1,558,010.90
EXPENDITURES:										
510000 Personal Services	66,086.69		51,451.14	17,934.55	10,851.52	4,790.12		7,402.30		158,516.32
520000 Operating Expenses	29,791.70		1,723.39	8,403.82	10,109.71	1,282.09		2,844.85		54,155.56
570000 Travel Expenses	646.97		3,119.65	2,148.15		45.24		1,055.59		7,015.60
580000 Capital Outlay				8,676.72	25,000.00					33,676.72
590000 Government Aid	15,870.86						1,243,634.63			1,259,505.49
TOTAL EXPENDITURES	112,396.22	-	56,294.18	37,163.24	45,961.23	6,117.45	1,243,634.63	11,302.74	-	1,512,869.69
Excess (Deficiency) of Revenues Over Expenditures	41,040.47	-	(51,192.05)	10,434.36	10,104.08	(6,091.08)	46,402.70	(5,557.27)	-	45,141.21
OTHER FINANCING SOURCES (USES):										
Transfers In			51,192.05	(10,434.36)					-	
Transfers Out	(40,757.69)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	282.78	-	-	-	10,104.08	(6,091.08)	46,402.70	(5,557.27)	-	45,141.21
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
Fund Balance January 31, 2018	2,341,619.72	-	-	-	1,414,643.78	(108,944.85)	3,072,163.19	(163,806.12)	1,466,877.55	8,022,553.27

State of Nebraska DOT
Division of Aeronautics

**COMBINED SUMMARY OF REVENUES & EXPENDITURES
FISCAL YEAR TO DATE (July 1, 201 through January 31, 2019)**

		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:											
450000	Taxes	1,076,982.02									1,076,982.02
460000	Intergovernmental			57,210.30	450.00			16,749,541.21			16,807,201.51
470000	Sales & Charges	7.00		6,500.00	176,212.85	19,123.64			2,936.50		204,779.99
480000	Miscellaneous	102,843.85		3,939.59	237.97	243,578.86	41.79		72,033.26		422,675.32
490000	Other					100,435.82					100,435.82
TOTAL REVENUES		1,179,832.87	-	67,649.89	176,900.82	363,138.32	41.79	16,749,541.21	74,969.76	-	18,612,074.66
EXPENDITURES:											
510000	Personal Services	257,814.07		253,584.15	105,152.58	59,913.01	26,946.44		40,943.02		744,353.27
520000	Operating Expenses	134,533.10		25,431.70	37,441.00	62,090.99	38,472.30		46,977.39	(12,420.86)	332,525.62
570000	Travel Expenses	6,018.84		8,689.66	13,884.95		920.38		3,072.98		32,586.81
580000	Capital Outlay				8,676.72	25,000.00					33,676.72
590000	Government Aid	15,870.86						16,878,276.63			16,894,147.49
TOTAL EXPENDITURES		414,236.87	-	287,705.51	165,155.25	147,004.00	66,339.12	16,878,276.63	90,993.39	(12,420.86)	18,037,289.91
Excess (Deficiency) of Revenues Over Expenditures		765,596.00	-	(220,055.62)	11,745.57	216,134.32	(66,297.33)	(128,735.42)	(16,023.63)	12,420.86	574,784.75
OTHER FINANCING SOURCES (USES):											
	Transfers In			220,055.62	(11,745.57)					-	
	Transfers Out	(208,310.05)									
	Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures		557,285.95	-	-	-	216,134.32	(66,297.33)	(128,735.42)	(16,023.63)	12,420.86	574,784.75
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 Janaury 31, 2019		2,341,619.72	-	-	-	1,414,643.78	(108,944.85)	3,072,163.19	(163,806.12)	1,466,877.55	8,022,553.27

RECEIPTS
Motor Fuel Tax Rates

Effective Date	7/14	1/15	7/15	1/16	7/16	1/17	7/17	1/18	7/18	1/19	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	6.0	1.5
Variable Tax ¢	1.9	0.8	2.3	2.5	2.5	3.5	4.2	4.9	3.5	2.6	-0.9
Wholesale Tax ¢	14.2	14.5	13.5	12.5	11.5	10.5	9.5	8.7	9.7	10.7	1.0
Total Tax ¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	29.6¢	1.6¢

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-2019 is 1.1% January through June.

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

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

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

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

STATE HIGHWAY CAPITAL IMPROVEMENT FUND: The Build Nebraska Act designates 85% of one quarter of one percent of 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 RECEIPTS: Receipts collected from other entities (states, railroads, etc.) for their participating share.

**FY-2019 RECEIPTS
AS OF JANUARY 31, 2019
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED December 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	\$102,339	\$ 8,627	\$ 7,960	\$ (668)	(7.7%)	\$ 61,858	\$ 61,164	\$ (694)	(1.1%)
Incremental Fixed	23,198	1,725	1,598	(127)	(7.4%)	12,404	12,278	(126)	(1.0%)
Variable	44,655	4,026	3,730	(296)	(7.4%)	30,622	30,328	(294)	(1.0%)
Wholesale	90,263	7,364	6,822	(542)	(7.4%)	52,147	51,609	(538)	(1.0%)
Subtotal	260,455	21,743	20,110	(1,633)	(7.5%)	157,030	155,379	(1,652)	(1.1%)
Motor Vehicle Registrations	31,140	2,137	2,241	104	4.9%	14,939	15,398	459	3.1%
Prorate Registrations	11,817	2,301	2,355	54	2.4%	6,277	6,376	99	1.6%
Subtotal	42,957	4,438	4,596	158	3.6%	21,216	21,774	558	2.6%
Sales Tax on Motor Vehicles	125,607	9,193	9,531	338	3.7%	74,585	74,400	(185)	(0.2%)
Interest	2,133	169	291	122	72.2%	1,299	1,540	241	18.5%
Sale of Supplies and Materials	1,366	93	74	(19)	(20.8%)	843	853	10	1.1%
Sale of Fixed Assets	1,257	4	35	31	766.8%	720	750	30	4.2%
Excess Limit	2,838	173	(197)	(370)	(213.6%)	1,668	1,360	(308)	(18.5%)
Overload Fines	988	92	56	(36)	(38.6%)	561	495	(66)	(11.8%)
Other Fees	1,606	125	172	47	37.4%	1,003	1,223	220	21.9%
SUBTOTAL HIGHWAY CASH FUND	\$ 439,209 (A)	\$ 36,029	\$ 34,667	\$ (1,363)	(3.8%)	\$ 258,925	\$ 257,772	\$ (1,153) (B)	(0.4%)
Incremental Tax Transfer to TIB Fund	(22,982)	(1,731)	(1,732)	(1)	0.1%	(\$12,441)	(12,140)	301	(2.4%)
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 416,227	\$ 34,298	\$ 32,935	\$ (1,364)	(4.0%)	\$ 246,484	\$ 245,632	\$ (852)	(0.3%)
State Hwy Capital Impr Fund	68,428	5,381	4,428	(953)	(17.7%)	39,864	38,968	(896)	(2.2%)
Transportation Infrastructure Bank Fund (TIB)	23,650	1,770	1,899	129	7.3%	12,917	13,149	233	1.8%
Grade Crossing Protection Fund	2,993	49	48	(1)	(1.8%)	1,332	946	(386)	(29.0%)
Recreation Road Fund	4,244	292	277	(15)	(5.2%)	2,098	2,140	42	2.0%
State Aid Bridge Fund	768	64	64	0	0.1%	448	448	0	0.1%
TOTAL STATE RECEIPTS	\$ 516,310	\$ 41,855	\$ 39,652	\$ (2,203)	(5.3%)	\$ 303,143	\$ 301,284	\$ (1,859)	(0.6%)
Federal Receipts									
FHWA	298,431	7,742	6,697	(1,045)	(13.5%)	215,032	213,204	(1,828)	(0.9%)
Transit	8,141	783	0	(783)	(100.0%)	4,309	2,950	(1,359)	(31.5%)
Highway Safety	5,841	481	284	(197)	0.0%	3,236	3,454	218	0.0%
Subtotal-Federal Receipts	312,413	9,006	6,981	(2,025)	(22.5%)	222,577	219,608	(2,969)	(1.3%)
Local Receipts	36,389	1,037	3,346	2,309	222.7%	32,562	40,100	7,538	23.2%
Other Entities	4,503	370	1,413	1,043	281.9%	1,579	3,300	1,721	109.0%
TOTAL DEPARTMENT RECEIPTS	\$ 869,615	\$ 52,268	\$ 51,393	\$ (875)	(1.7%)	\$ 559,861	\$ 564,291	\$ 4,430	0.8%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS	
(A) Total Projected Receipts as of January 14, 2019	\$ 439,209
(B) Receipts Over/(Under) Projection To Date	(1,153)
Previous year's receipts over appropriation	8,447
Total Modified Projected Receipts	\$ 446,503
Highway Cash Fund Appropriation	\$ 446,500
Projected Receipts Over / (Under) Appropriation	3
% Variance From Appropriation	0.0%

**Numbers may not add due to rounding.

**Projections are updated semiannually in January and July.

**BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
January 2019**

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	10,876,396.16	57,947,571.67	46,742,884.33	55.35%	0.00
Temporary Salaries	1,905,528.00	82,442.59	1,077,916.20	827,611.80	56.57%	0.00
Overtime	5,187,891.00	687,268.23	4,242,270.37	945,620.63	81.77%	0.00
Employee Benefits	40,242,861.00	3,572,987.99	22,360,160.37	17,882,700.63	55.56%	0.00
SUBTOTAL	\$ 152,026,736.00	\$ 15,219,094.97	\$ 85,627,918.61	\$ 66,398,817.39	56.32%	\$ 0.00
Operating Expenses						
Utilities	3,550,316.00	396,639.55	2,042,055.88	1,508,260.12	57.52%	0.00
Rentals	706,082.00	49,688.71	417,287.08	288,794.92	59.10%	3,000.00
Repairs & Maintenance	8,288,350.00	525,622.34	4,492,219.41	3,796,130.59	54.20%	896,346.34
Maintenance Contracts	15,371,742.00	373,716.76	7,218,694.97	8,153,047.03	46.96%	17,872,883.16
Engineering Contracts	33,532,000.00	3,745,889.31	17,759,613.14	15,772,386.86	52.96%	52,929,812.18
Contractual Services	39,101,795.00	967,251.98	4,637,571.40	34,464,223.60	11.86%	7,988,987.71
Technology Expenses	18,805,000.00	1,927,517.41	11,351,701.25	7,453,298.75	60.37%	19,296,502.95
Other Operating Expenses	4,369,275.00	156,030.68	2,989,138.56	1,380,136.44	68.41%	0.00
SUBTOTAL	\$ 123,724,560.00	\$ 8,142,356.74	\$ 50,908,281.69	\$ 72,816,278.31	41.15%	\$ 98,987,532.34
Supplies and Materials						
General Supplies & Materials	1,567,466.00	74,277.77	554,157.08	1,013,308.92	35.35%	295,902.16
Maint & Const Materials	44,518,840.00	4,726,425.12	31,062,422.07	13,456,417.93	69.77%	0.00
Automotive Supplies & Materials	15,183,271.00	1,579,845.57	8,946,955.42	6,236,315.58	58.93%	0.00
SUBTOTAL	\$ 61,269,577.00	\$ 6,380,548.46	\$ 40,563,534.57	\$ 20,706,042.43	66.21%	\$ 295,902.16
Travel						
In State Travel	818,275.00	34,408.62	377,808.84	440,466.16	46.17%	0.00
Out of State Travel	270,222.00	6,938.43	64,916.09	205,305.91	24.02%	0.00
SUBTOTAL	\$ 1,088,497.00	\$ 41,347.05	\$ 442,724.93	\$ 645,772.07	40.67%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	1,348,155.90	4,428,455.41	16,571,544.59	21.09%	0.00
Hwy. Constr. - Contract Pymt.	415,209,815.00	7,939,626.78	275,021,667.90	140,188,147.10	66.24%	424,168,117.57
Buildings	10,053,928.00	222,498.00	2,173,674.37	7,880,253.63	21.62%	3,609,939.94
Heavy Equipment and Vehicles	14,500,000.00	4,041,281.73	12,341,970.63	2,158,029.37	85.12%	6,113,719.89
IT Hardware / Software	750,000.00	17,869.80	107,069.58	642,930.42	14.28%	0.00
Specialty Equipment	1,299,243.00	23,271.85	268,931.04	1,030,311.96	20.70%	251,815.00
SUBTOTAL	\$ 462,812,986.00	\$ 13,592,704.06	\$ 294,341,768.93	\$ 168,471,217.07	63.60%	\$ 434,143,592.40
Government Aid & Distr						
Public Transit Aid	15,312,705.00	1,517,851.48	11,106,791.26	4,205,913.74	72.53%	17,955,306.59
Highway Safety Office	5,200,000.00	233,507.95	3,451,791.04	1,748,208.96	66.38%	5,766,993.29
Other Government Aid	63,224,072.00	3,494,443.72	44,226,612.07	18,997,459.93	69.95%	110,335,752.56
SUBTOTAL	\$ 83,736,777.00	\$ 5,245,803.15	\$ 58,785,194.37	\$ 24,951,582.63	70.20%	\$ 134,058,052.44
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	\$ 48,621,854.43	\$ 530,669,423.10	\$ 353,989,709.90	59.99%	\$ 667,485,079.34

**BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
January 2019**

	<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	1,899,325.85	12,213,485.87	5,983,211.13	67.12%	422,857.21
Boards & Commissions	50,000.00	2,620.66	25,285.87	24,714.13	50.57%	0.00
SUBTOTAL:	\$ 18,246,697.00	\$ 1,901,946.51	\$ 12,238,771.74	\$ 6,007,925.26	67.07%	\$ 422,857.21
Service and Support						
Charges to Others	1,200,000.00	85,694.41	771,557.37	428,442.63	64.30%	50,645.59
Deficiency Claims	55,055.00	0.00	0.00	55,055.00	0.00%	0.00
Supply Base/Inventories	900,000.00	627,975.26	437,493.80	462,506.20	48.61%	319,322.00
Building Operations	11,000,000.00	975,129.69	6,537,871.45	4,462,128.55	59.44%	1,819,034.70
Business Technology Services	14,900,000.00	2,387,908.12	11,075,760.45	3,824,239.55	74.33%	19,219,081.11
Support Centers	716,579.00	142,647.67	390,511.80	326,067.20	54.50%	0.00
Payroll Clearing	1,000,005.00	824,884.72	2,256,421.97	(1,256,416.97)	225.64%	19,891.13
SUBTOTAL:	\$ 29,771,639.00	\$ 5,044,239.87	\$ 21,469,616.84	\$ 8,302,022.16	72.11%	\$ 21,427,974.53
Capital Facilities						
Capital Facilities	8,053,928.00	239,470.40	2,383,352.20	5,670,575.80	29.59%	3,917,772.73
SUBTOTAL:	\$ 8,053,928.00	\$ 239,470.40	\$ 2,383,352.20	\$ 5,670,575.80	29.59%	\$ 3,917,772.73
Highway Maintenance						
System Preservation	53,000,000.00	1,748,443.95	28,687,584.27	24,312,415.73	54.13%	1,274,513.90
Operations	43,000,000.00	2,208,105.00	22,792,095.05	20,207,904.95	53.00%	12,034,385.81
Snow and Ice Control	26,500,000.00	7,017,065.74	19,548,218.28	6,951,781.72	73.77%	1,202,450.91
Unusual & Disaster Oper	1,500,000.00	199,282.88	1,475,835.23	24,164.77	98.39%	4,918,403.94
Equipment Operations	13,478,672.00	3,841,713.59	13,379,776.56	98,895.44	99.27%	6,155,535.82
Indirect Charges	17,755,727.00	1,825,915.40	11,459,166.85	6,296,560.15	64.54%	254,815.00
SUBTOTAL:	\$ 155,234,399.00	\$ 16,840,526.56	\$ 97,342,676.24	\$ 57,891,722.76	62.71%	\$ 25,840,105.38
Highway Construction						
Preliminary Engineering	50,000,000.00	4,987,603.47	26,121,193.94	23,878,806.06	52.24%	41,000,583.04
Right-Of-Way	20,000,000.00	1,574,731.09	5,620,150.25	14,379,849.75	28.10%	194,239.26
Construction	451,827,581.00	7,876,122.07	275,860,818.26	175,966,762.74	61.05%	424,575,484.66
Construction Engineering	28,500,000.00	1,780,875.35	14,979,888.54	13,520,111.46	52.56%	2,720,768.41
SUBTOTAL:	\$ 550,327,581.00	\$ 16,219,331.98	\$ 322,582,050.99	\$ 227,745,530.01	58.62%	\$ 468,491,075.37
Construction Related Expense						
Overhead	11,000,000.00	1,355,188.41	7,365,076.43	3,634,923.57	66.96%	2,128,544.65
Planning & Research	12,056,000.00	2,045,535.29	8,426,041.07	3,629,958.93	69.89%	13,500,935.33
Local Systems	80,110,000.00	3,128,317.73	43,702,278.88	36,407,721.12	54.55%	107,185,533.06
Highway Safety Office	4,542,934.00	285,103.81	3,801,967.60	740,966.40	83.69%	6,614,974.49
Public Transportation Asst	15,315,955.00	1,562,193.87	11,357,591.11	3,958,363.89	74.16%	17,955,306.59
SUBTOTAL:	\$ 123,024,889.00	\$ 8,376,339.11	\$ 74,652,955.09	\$ 48,371,933.91	60.68%	\$ 147,385,294.12
AGENCY SUMMARY:	\$ 884,659,133.00	\$ 48,621,854.43	\$ 530,669,423.10	\$ 353,989,709.90	59.99%	\$ 667,485,079.34

**PROGRAM STATUS REPORT
BUSINESS MONTH - JANUARY 2019**

<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	920,742.75	3,745,113.20	0.00	3,096,348.14	2,343,230.63	770,961.44	10,876,396.16
Temporary Salaries	2,959.01	8,811.31	0.00	46,195.88	9,294.98	15,181.41	82,442.59
Overtime	565.80	10,474.47	0.00	637,907.70	31,887.45	6,432.81	687,268.23
Employee Benefits	0.00	3,572,987.99	0.00	0.00	0.00	0.00	3,572,987.99
SUBTOTAL: Personal Services	\$ 924,267.56	\$ 7,337,386.97	\$ 0.00	\$ 3,780,451.72	\$ 2,384,413.06	\$ 792,575.66	\$ 15,219,094.97
Operating Expenses							
Utilities	0.00	258,147.25	0.00	138,162.30	330.00	0.00	396,639.55
Rentals	839.79	697.37	0.00	48,151.55	0.00	0.00	49,688.71
Repairs & Maintenance	774.17	172,959.18	0.00	342,710.73	500.00	8,678.26	525,622.34
Maintenance Contracts	0.00	1,803.20	0.00	371,913.56	0.00	0.00	373,716.76
Engineering Contracts	0.00	0.00	16,735.36	4,860.00	2,787,951.48	936,342.47	3,745,889.31
Contractual Services	34,168.38	370,906.03	0.00	93,971.04	(2,137.52)	470,344.05	967,251.98
Technology Expenses	251,556.09	1,532,362.90	0.00	0.00	0.00	143,598.42	1,927,517.41
Other Operating Expenses	28,989.29	38,381.61	237.04	(1,074.64)	1,229.96	88,267.42	156,030.68
SUBTOTAL: Operating Expenses	\$ 316,327.72	\$ 2,375,257.54	\$ 16,972.40	\$ 998,694.54	\$ 2,787,873.92	\$ 1,647,230.62	\$ 8,142,356.74
Supplies and Materials							
General Supplies & Materials	29,422.81	8,266.75	0.00	30,338.10	0.00	6,250.11	74,277.77
Maint & Const Materials	1,327.92	507,986.74	0.00	4,199,279.32	4,241.84	13,589.30	4,726,425.12
Automotive Supplies & Materials	0.00	233,066.78	0.00	1,346,764.01	14.78	0.00	1,579,845.57
SUBTOTAL: Supplies and Materials	\$ 30,750.73	\$ 749,320.27	\$ 0.00	\$ 5,576,381.43	\$ 4,256.62	\$ 19,839.41	\$ 6,380,548.46
Travel							
In State Travel	5,245.54	11,318.65	0.00	2,004.60	10,594.17	5,245.66	34,408.62
Out of State Travel	934.06	4,906.99	0.00	0.00	725.78	371.60	6,938.43
SUBTOTAL: Travel	\$ 6,179.60	\$ 16,225.64	\$ 0.00	\$ 2,004.60	\$ 11,319.95	\$ 5,617.26	\$ 41,347.05
Capital Outlay							
Land	0.00	0.00	0.00	0.00	1,348,155.90	0.00	1,348,155.90
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	7,939,626.78	0.00	7,939,626.78
Buildings	0.00	0.00	222,498.00	0.00	0.00	0.00	222,498.00
Heavy Equipment and Vehicles	0.00	0.00	0.00	4,041,281.73	0.00	0.00	4,041,281.73
IT Hardware / Software	0.00	17,869.80	0.00	0.00	0.00	0.00	17,869.80
Specialty Equipment	0.00	0.00	0.00	5,200.00	0.00	18,071.85	23,271.85
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 17,869.80	\$ 222,498.00	\$ 4,046,481.73	\$ 9,287,782.68	\$ 18,071.85	\$ 13,592,704.06
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,517,851.48	1,517,851.48
Highway Safety Office	0.00	(93.51)	0.00	0.00	0.00	233,601.46	233,507.95
Other Government Aid	0.00	0.00	0.00	0.00	(77,945.00)	3,572,388.72	3,494,443.72
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (93.51)	\$ 0.00	\$ 0.00	\$ (77,945.00)	\$ 5,323,841.66	\$ 5,245,803.15
Internal Redistributions							
Redistribution	624,420.90	(5,451,726.84)	0.00	2,436,512.54	1,821,630.75	569,162.65	0.00
SUBTOTAL: Internal Redistributions	\$ 624,420.90	\$ (5,451,726.84)	\$ 0.00	\$ 2,436,512.54	\$ 1,821,630.75	\$ 569,162.65	\$ 0.00
GRAND TOTAL:	\$ 1,901,946.51	\$ 5,044,239.87	\$ 239,470.40	\$ 16,840,526.56	\$ 16,219,331.98	\$ 8,376,339.11	\$ 48,621,854.43

**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - JANUARY 2019**

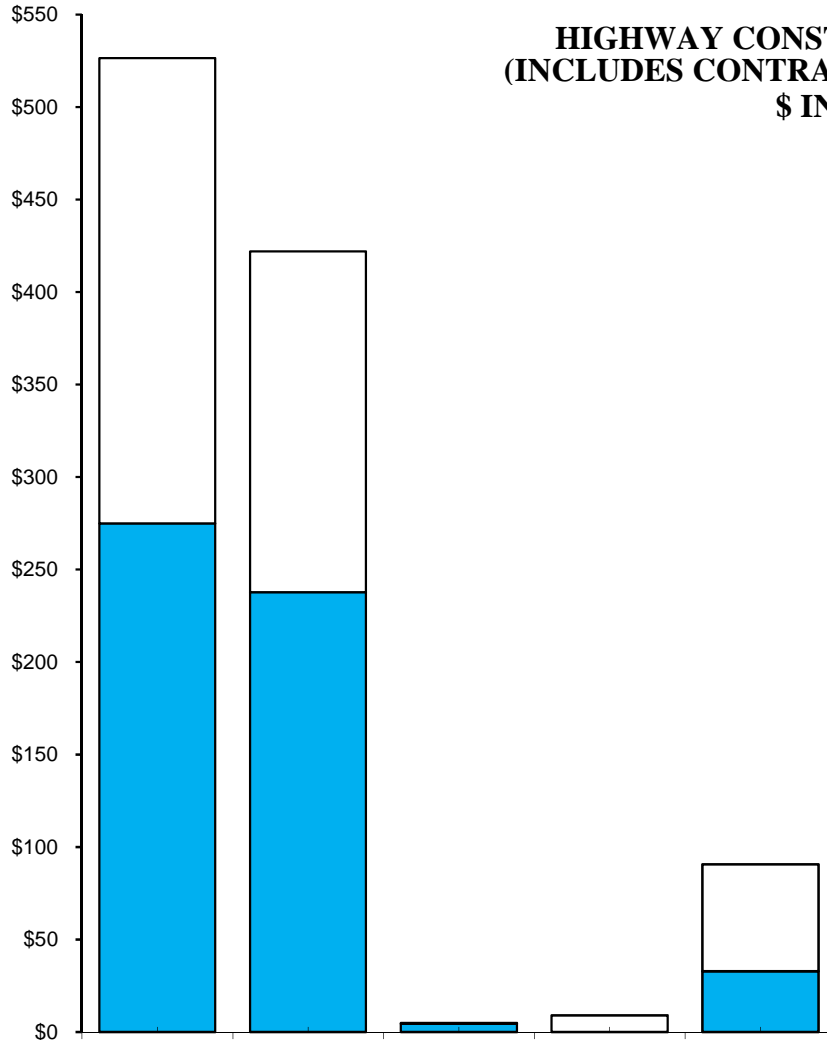
<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	5,610,213.01	16,518,641.08	0.00	16,384,752.94	14,824,906.47	4,609,058.17	57,947,571.67
Temporary Salaries	24,391.57	115,432.02	0.00	649,094.72	168,399.35	120,598.54	1,077,916.20
Overtime	9,946.89	207,074.01	0.00	2,454,788.36	1,498,406.60	72,054.51	4,242,270.37
Employee Benefits	0.00	22,360,160.37	0.00	0.00	0.00	0.00	22,360,160.37
SUBTOTAL: Personal Services	\$ 5,644,551.47	\$ 39,201,307.48	\$ 0.00	\$ 19,488,636.02	\$ 16,491,712.42	\$ 4,801,711.22	\$ 85,627,918.61
Operating Expenses							
Utilities	0.00	1,261,824.44	0.00	775,712.34	4,494.54	24.56	2,042,055.88
Rentals	8,305.15	47,306.43	0.00	359,076.09	2,364.00	235.41	417,287.08
Repairs & Maintenance	13,607.94	1,135,658.93	0.00	3,313,069.75	12,595.55	17,287.24	4,492,219.41
Maintenance Contracts	0.00	13,108.00	0.00	7,205,586.97	0.00	0.00	7,218,694.97
Engineering Contracts	10,857.47	14,706.10	203,294.53	35,665.68	13,534,806.30	3,960,283.06	17,759,613.14
Contractual Services	285,422.67	1,573,202.73	0.00	1,374,548.10	184,651.24	1,219,746.66	4,637,571.40
Technology Expenses	1,890,326.79	7,235,126.29	0.00	1,608,200.84	0.00	618,047.33	11,351,701.25
Other Operating Expenses	290,245.56	1,155,350.69	6,383.30	982,751.49	13,072.21	541,335.31	2,989,138.56
SUBTOTAL: Operating Expenses	\$ 2,498,765.58	\$ 12,436,283.61	\$ 209,677.83	\$ 15,654,611.26	\$ 13,751,983.84	\$ 6,356,959.57	\$ 50,908,281.69
Supplies and Materials							
General Supplies & Materials	238,398.66	104,024.95	0.00	183,938.91	20.10	27,774.46	554,157.08
Maint & Const Materials	14,034.64	366,416.75	0.00	30,335,674.20	116,059.44	230,237.04	31,062,422.07
Automotive Supplies & Materials	0.00	817,209.35	0.00	8,128,717.71	20.75	1,007.61	8,946,955.42
SUBTOTAL: Supplies and Materials	\$ 252,433.30	\$ 1,287,651.05	\$ 0.00	\$ 38,648,330.82	\$ 116,100.29	\$ 259,019.11	\$ 40,563,534.57
Travel							
In State Travel	79,394.97	91,095.85	0.00	17,106.57	93,969.92	96,241.53	377,808.84
Out of State Travel	11,374.67	49,088.56	0.00	0.00	3,157.37	1,295.49	64,916.09
SUBTOTAL: Travel	\$ 90,769.64	\$ 140,184.41	\$ 0.00	\$ 17,106.57	\$ 97,127.29	\$ 97,537.02	\$ 442,724.93
Capital Outlay							
Land	0.00	0.00	0.00	0.00	4,398,855.83	29,599.58	4,428,455.41
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	274,997,417.86	24,250.04	275,021,667.90
Buildings	0.00	0.00	2,173,674.37	0.00	0.00	0.00	2,173,674.37
Heavy Equipment and Vehicles	0.00	0.00	0.00	12,341,970.63	0.00	0.00	12,341,970.63
IT Hardware / Software	0.00	107,069.58	0.00	0.00	0.00	0.00	107,069.58
Specialty Equipment	0.00	0.00	0.00	31,168.11	175,664.10	62,098.83	268,931.04
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 107,069.58	\$ 2,173,674.37	\$ 12,373,138.74	\$ 279,571,937.79	\$ 115,948.45	\$ 294,341,768.93
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	11,106,791.26	11,106,791.26
Highway Safety Office	0.00	(2,095.00)	0.00	0.00	0.00	3,453,886.04	3,451,791.04
Other Government Aid	0.00	0.00	0.00	0.00	(669,733.87)	44,896,345.94	44,226,612.07
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (2,095.00)	\$ 0.00	\$ 0.00	\$ (669,733.87)	\$ 59,457,023.24	\$ 58,785,194.37
Internal Redistributions							
Redistribution	3,752,251.75	(31,700,784.29)	0.00	11,160,852.83	13,222,923.23	3,564,756.48	0.00
SUBTOTAL: Internal Redistributions	\$ 3,752,251.75	\$ (31,700,784.29)	\$ 0.00	\$ 11,160,852.83	\$ 13,222,923.23	\$ 3,564,756.48	\$ 0.00
GRAND TOTAL:	\$ 12,238,771.74	\$ 21,469,616.84	\$ 2,383,352.20	\$ 97,342,676.24	\$ 322,582,050.99	\$ 74,652,955.09	\$ 530,669,423.10

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
January 2019

FISCAL YEAR 2019
 Period Expired 58.3%
 Pay Period Ending 01/20/2019

<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	107,605.59	641,871.71	467,103.29	57.88%	0.00
140 LEGAL	1,310,476.00	101,315.54	723,870.40	586,605.60	55.24%	171,636.73
290 COMMUNICATION AND PUBLIC POLICY DIVISION	2,939,693.00	248,883.97	1,408,563.55	1,531,129.45	47.92%	139,771.41
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 5,359,144.00	\$ 457,805.10	\$ 2,774,305.66	\$ 2,584,838.34	51.77%	\$ 311,408.14
OFFICE OF TECHNOLOGY/STRATEGIC PLANNING						
130 CONTROLLER DIVISION	2,319,223.00	209,564.22	1,187,499.35	1,131,723.65	51.20%	0.00
280 BUSINESS TECH SUPPORT DIVISION	18,322,246.00	2,522,369.82	11,156,812.68	7,165,433.32	60.89%	19,592,405.11
SUBTOTAL: OFFICE OF TECHNOLOGY/STRATEGIC PLANNING	\$ 20,641,469.00	\$ 2,731,934.04	\$ 12,344,312.03	\$ 8,297,156.97	59.80%	\$ 19,592,405.11
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,708,941.00	143,168.70	1,010,221.64	698,719.36	59.11%	171,033.89
250 INTERMODAL PLANNING DIVISION	3,493,006.00	296,358.86	1,820,118.70	1,672,887.30	52.11%	168,646.72
260 OPERATIONS DIVISION	19,706,604.00	1,299,663.22	10,382,813.30	9,323,790.70	52.69%	5,541,702.07
380 CONSTRUCTION DIVISION	2,943,766.00	298,214.73	1,701,528.04	1,242,237.96	57.80%	11,404.50
390 MATERIALS & RESEARCH DIVISION	15,951,794.00	1,906,185.32	8,885,382.08	7,066,411.92	55.70%	11,199,387.89
610 DISTRICT 1	30,376,829.00	2,565,338.15	18,001,418.17	12,375,410.83	59.26%	4,346,332.79
620 DISTRICT 2	23,292,601.00	2,179,316.88	13,089,077.61	10,203,523.39	56.19%	4,352,720.53
630 DISTRICT 3	30,478,610.00	3,108,912.17	18,052,678.85	12,425,931.15	59.23%	2,142,933.21
640 DISTRICT 4	31,252,597.00	3,128,223.91	18,302,590.90	12,950,006.10	58.56%	2,848,044.63
650 DISTRICT 5	21,494,790.00	2,254,927.54	12,326,575.63	9,168,214.37	57.35%	4,274,324.49
660 DISTRICT 6	25,005,580.00	2,395,638.40	15,907,252.89	9,098,327.11	63.61%	4,286,947.20
670 DISTRICT 7	16,303,070.00	1,169,714.39	9,503,593.20	6,799,476.80	58.29%	2,531,125.84
680 DISTRICT 8	14,917,517.00	1,245,529.30	8,558,762.81	6,358,754.19	57.37%	1,128,555.46
SUBTOTAL: OFFICE OF OPERATIONS	\$ 236,925,705.00	\$ 21,991,191.57	\$ 137,542,013.82	\$ 99,383,691.18	58.05%	\$ 43,003,159.22
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	7,319,318.00	998,631.08	5,011,440.25	2,307,877.75	68.47%	1,892,493.06
340 TRAFFIC ENGINEERING DIVISION	4,529,834.00	562,836.47	2,604,660.00	1,925,174.00	57.50%	1,237,899.64
350 RIGHT OF WAY DIVISION	4,907,255.00	500,308.55	2,804,323.75	2,102,931.25	57.15%	67,492.57
360 PROJECT DEVELOPMENT DIVISION	16,319,466.00	1,034,906.41	6,431,488.72	9,887,977.28	39.41%	17,949,724.47
370 ROADWAY DESIGN DIVISION	26,325,547.00	2,610,938.13	12,497,942.98	13,827,604.02	47.47%	19,894,515.80
420 PROGRAM MANAGEMENT DIVISION	1,240,016.00	125,529.56	710,692.06	529,323.94	57.31%	21,325.42
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,641,436.00	\$ 5,833,150.20	\$ 30,060,547.76	\$ 30,580,888.24	49.57%	\$ 41,063,450.96
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	491,239.89	(269,912.34)	269,912.34	0.00%	0.00
903 EQUIPMENT OPERATIONS	(3,040,728.00)	2,077,144.90	4,898,910.68	(7,939,638.68)	(161.11)%	0.00
904 TRANSPORTATION CAPITAL	564,132,107.00	15,039,388.73	343,319,245.49	220,812,861.51	60.86%	563,514,655.91
SUBTOTAL: BUDGETARY CONTROL	\$ 561,091,379.00	\$ 17,607,773.52	\$ 347,948,243.83	\$ 213,143,135.17	62.01%	\$ 563,514,655.91
AGENCY TOTAL:	\$ 884,659,133.00	\$ 48,621,854.43	\$ 530,669,423.10	\$ 353,989,709.90	59.99%	\$ 667,485,079.34

**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	5.59				5.59
2/7 & 28/2019					
4/11/2019					
05/16/2019					
06/20/2019					
	237.64	4.47	0.00	32.86	274.97

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			5.59						5.59
2/7 & 28/2019									
4/11/2019									
05/16/2019									
06/20/2019									
	37.48	36.67	37.61	39.66	64.03	16.88	21.53	21.11	274.97

	State System				Local System
	Total Letting(1)	FY 2019 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2019 Program (4)
% Let to Date	52.2%	56.3%	93.9%	0.0%	36.3%
Actual \$ Let	274.97	237.64	4.47	0.00	32.86
Projected \$ Remaining	251.46	184.33	0.29	9.05	57.79
Total	\$526.43	\$421.97	\$4.76	\$9.05	\$90.65

- (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 January 31, 2019.

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	13,491	102,080		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	13,491	102,080			

Footnotes:

(A) FY19 Apportionment per Public Law 114-94. Obligation Limitation per Public Law 116-5 is reflected through February 15, 2019.

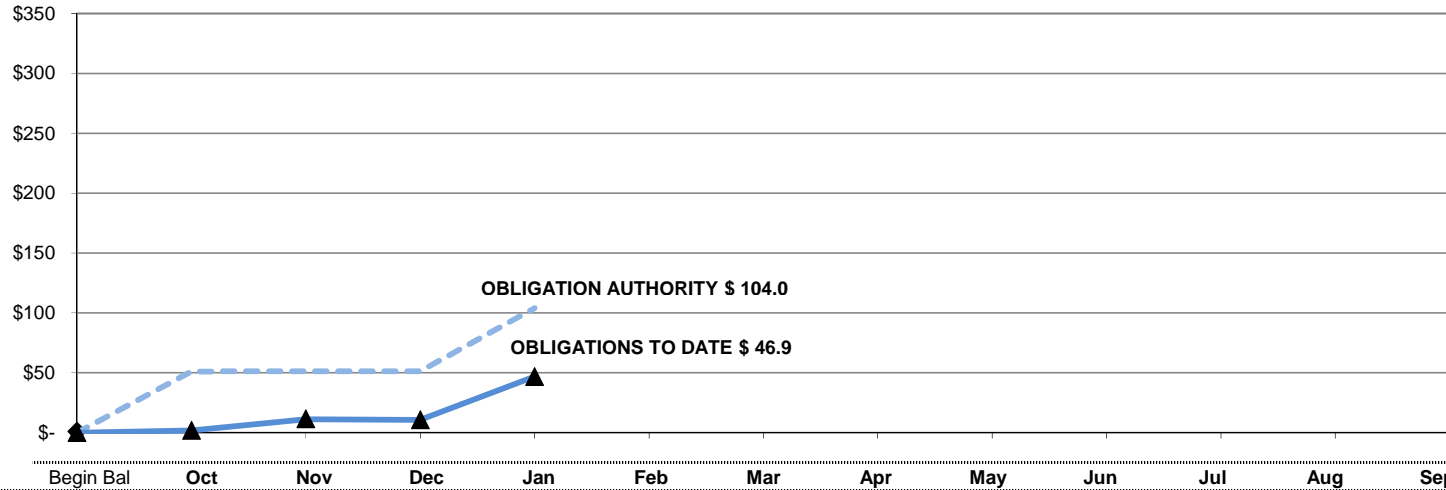
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2019
JANUARY 31, 2019**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS			CURRENT	ADVANCED	
	BALANCE	FY-2019	ADJ & SPECIAL	TOTAL	OBLIGATIONS ^(A)	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	24,747,970	164,107,140	46,735,613	116,634,158
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	2,854,625
Highway Bridge Program	-	-	-	-	(86,148)	86,148	-	359,510
STP - Bridge Off System	1,215,991	3,777,257	-	4,993,248	(22,599)	5,015,847	50,560	5,650,911
STP - Flexible - Any Area	1,162,507	33,507,971	-	34,670,478	5,682,198	28,988,280	59,285,568	76,083,959
STP - MAPA - Omaha	29,916,463	15,732,598	-	45,649,061	1,449,857	44,199,204	15,769,518	45,319,605
STP - LCLC - Lincoln	5,658	6,200,393	-	6,206,051	(1,230,901)	7,436,952	302,793	1,407,636
STP - 5,001 to 200,000 Pop	18,731,855	8,646,863	-	27,378,718	41,544	27,337,175	8,000	2,226,734
STP - 5,000 & Less Population	2,574,327	13,189,762	-	15,764,089	(1,006,006)	16,770,095	-	10,330,430
Congestion Mitigation & Air Qual	23,569	10,637,060	-	10,660,629	190,000	10,470,629	-	9,155,692
Highway Safety Improvemt Prog	13,348,213	15,566,121	-	28,914,334	4,290,705	24,623,628	3,021,754	22,596,700
Rail-Hwy - Hazard Elimination	2,887,737	1,916,815	-	4,804,552	4,528,331	276,221	4,555,970	6,667,509
Rail-Hwy - Protection Devices	6,716,691	1,916,815	-	8,633,506	3,552,639	5,080,866	-	7,910,879
Highway Planning	3,382,032	4,598,479	1,289,551	9,270,062	557,424	8,712,638	-	8,254,167
Research	512,525	1,532,826	574,710	2,620,061	(1,048,090)	3,668,151	1,142,748	3,156,513
Metropolitan Planning	267,505	1,753,683	-	2,021,188	-	2,021,188	-	2,178,844
National Hwy Freight Program	-	9,694,180	-	9,694,180	-	9,694,180	-	9,180,777
TAP - Flex	6,495,789	2,900,268	-	9,396,057	1,521,015	7,875,042	-	1,968,392
TAP - >200,000 Population	1,749,497	1,453,327	-	3,202,824	854,157	2,348,667	-	2,505,829
TAP - 5,001 to 200,000 Pop	403,908	572,960	-	976,868	-	976,868	-	1,062,152
TAP - 5,000 and Less Population	1,345,641	873,981	-	2,219,622	502,812	1,716,810	-	1,521,579
Recreational Trails	3,225,782	1,215,119	-	4,440,901	414,433	4,026,468	-	1,726,266
Enhancement	182,527	-	-	182,527	(5,934)	188,461	-	676,505
Safe Routes to School Prog	163,140	-	-	163,140	-	163,140	-	294,808
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	1,514,232	1,590,774	-	2,756,376
Other	-	-	-	-	336,544	(336,544)	-	336,544
Total Formula Funds	\$ 115,206,909	\$ 307,755,186	\$ 1,864,261	\$ 424,826,356	\$ 46,784,185	\$ 378,042,171	\$ 130,872,525	\$ 344,121,292
Allocated/Discretionary Funds	1,478,584	-	(4,160)	1,474,424	81,300	1,393,124	-	494,780
Total Subject to Annual Obligation Limits	\$ 116,685,492	\$ 307,755,186	\$ 1,860,102	\$ 426,300,780	\$ 46,865,485	\$ 379,435,295	\$ 130,872,525	\$ 344,616,071
Special Limitation & Exempt	55,526,959	4,545,882	31,300	60,104,141	12,215,684	47,888,457	191,128	29,857,877
Equity Bonus	-	-	-	-	(4,618)	4,618	-	-
GRAND TOTAL	\$ 172,212,452	\$ 312,301,068	\$ 1,891,402	\$ 486,404,921	\$ 59,076,551	\$ 427,328,371	\$ 131,063,653	\$ 374,473,949

(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	104.0								
OA Used	0.0	2.0	11.4	10.7	46.9								

	<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 January 31, 2019		
Formula Obligation Limitation	\$	274.8	\$	102.1	
August Redistribution		32.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.9	\$	1.9	33.3%
Subtotal	\$	307.7	\$	104.0	
Other Allocation Obligation Limitation		(0.9)		-	
Annual Obligation Limitation	\$	306.8	\$	104.0	
Formula Obligations to Date		(307.8)		(46.8)	Obligated
Allocated Obligations to Date		1.0		(0.1)	45.1%
Subtotal	\$	(306.8)	\$	(46.9)	
Obligation Authority Balance	\$	-	\$	57.1	
<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)		(12.2)	
Obligation Authority Balance	\$	56.9	\$	48.9	

FY19 Obligation Limitation per Public Law 116-5 is reflected through February 15, 2019.

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - JANUARY 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	3,299,192.85	78,684.56	1,953.55	25,535.23	43,691.65	3,449,057.84
	RIGHT OF WAY	1,412,547.27	27,998.84	0.00	13,778.19	0.00	1,454,324.30
	CONSTRUCTION	3,665,391.42	4,200,460.44	0.00	17,651.15	0.00	7,883,503.01
	CONSTRUCTION ENGINEERING	856,499.98	419,305.75	0.00	(3,232.66)	19,448.50	1,292,021.57
	PLANNING & RESEARCH	6,158.39	24,633.63	0.00	0.00	13,779.53	44,571.55
	TOTAL	\$ 9,239,789.91	\$ 4,751,083.22	\$ 1,953.55	\$ 53,731.91	\$ 76,919.68	\$ 14,123,478.27
LOCAL	PRELIMINARY ENGINEERING	210,524.45	275,266.29	14,194.27	43,457.58	4,153.70	547,596.29
	RIGHT OF WAY	1,272.46	15,662.10	1,770.44	460.38	646.46	19,811.84
	CONSTRUCTION	764,483.44	1,236,436.84	407,047.57	203,989.89	308.59	2,612,266.33
	CONSTRUCTION ENGINEERING	80,366.40	53,478.52	2,487.26	90,326.54	(1,230.98)	225,427.74
	PLANNING & RESEARCH	0.00	37,834.45	1,496.56	(0.47)	6,897.92	46,228.46
	TOTAL	\$ 1,056,646.75	\$ 1,618,678.20	\$ 426,996.10	\$ 338,233.92	\$ 10,775.69	\$ 3,451,330.66
NON-HWY	PRELIMINARY ENGINEERING	1,590,315.25	24,830.23	0.00	1,809.41	0.00	1,616,954.89
	RIGHT OF WAY	119,013.96	2,697.89	0.00	702.05	0.00	122,413.90
	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	CONSTRUCTION ENGINEERING	521,913.23	5,163.43	0.00	2,390.22	0.00	529,466.88
	TRAFFIC SAFETY & TRANS	135,551.96	306,228.32	0.00	0.00	300.00	442,080.28
	PLANNING & RESEARCH	384,865.38	1,479,859.85	656.27	18,543.19	287,470.76	2,171,395.45
	PUBLIC TRANSPORTATION ASSIST	515,977.91	970,807.29	11,904.70	5,952.40	58,251.77	1,562,894.07
	TOTAL	\$ 3,267,637.69	\$ 2,789,587.01	\$ 12,560.97	\$ 29,397.27	\$ 346,022.53	\$ 6,445,205.47
TOTAL - CURRENT MONTH		\$ 13,564,074.35	\$ 9,159,348.43	\$ 441,510.62	\$ 421,363.10	\$ 433,717.90	\$ 24,020,014.40

FISCAL YEAR TO DATE - JANUARY 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	16,095,315.91	448,884.46	42,398.13	62,052.80	113,793.21	16,762,444.51
	RIGHT OF WAY	4,887,894.74	32,052.84	0.00	82,543.41	0.00	5,002,490.99
	CONSTRUCTION	98,264,673.47	174,249,709.73	40,400.06	3,504,594.87	718,967.85	276,778,345.98
	CONSTRUCTION ENGINEERING	4,916,378.35	6,334,101.23	2,277.80	129,884.07	112,343.67	11,494,985.12
	PLANNING & RESEARCH	24,525.93	98,104.01	0.00	0.00	17,879.58	140,509.52
	TOTAL	\$ 124,188,788.40	\$ 181,162,852.27	\$ 85,075.99	\$ 3,779,075.15	\$ 962,984.31	\$ 310,178,776.12
LOCAL	PRELIMINARY ENGINEERING	733,921.44	2,299,390.84	55,093.25	575,783.28	42,856.76	3,707,045.57
	RIGHT OF WAY	13,154.07	1,823,861.05	4,181.34	441,958.59	2,665.62	2,285,820.67
	CONSTRUCTION	4,039,750.53	19,761,636.48	525,297.19	9,029,561.44	51,211.71	33,407,457.35
	CONSTRUCTION ENGINEERING	320,461.35	2,506,168.89	8,938.10	(421,536.37)	(150.64)	2,413,881.33
	PLANNING & RESEARCH	0.00	272,711.78	7,255.39	541.05	11,209.78	291,718.00
	TOTAL	\$ 5,107,287.39	\$ 26,663,769.04	\$ 600,765.27	\$ 9,626,307.99	\$ 107,793.23	\$ 42,105,922.92
NON-HWY	PRELIMINARY ENGINEERING	9,741,965.04	179,117.47	0.00	50,710.84	18,384.28	9,990,177.63
	RIGHT OF WAY	600,694.44	47,828.92	0.00	19,816.68	0.00	668,340.04
	CONSTRUCTION	47,545.35	939,191.82	0.00	66,337.00	0.00	1,053,074.17
	CONSTRUCTION ENGINEERING	3,518,056.03	213,732.69	0.00	25,601.04	(7,570.89)	3,749,818.87
	TRAFFIC SAFETY & TRANS	466,248.06	3,992,199.60	0.00	0.00	4,100.00	4,462,547.66
	PLANNING & RESEARCH	1,520,337.37	6,806,266.40	5,532.51	72,831.43	726,791.54	9,131,759.25
	PUBLIC TRANSPORTATION ASSIST	3,500,256.64	7,553,064.51	60,129.90	128,793.30	325,464.79	11,567,709.14
	TOTAL	\$ 19,395,102.93	\$ 19,731,401.41	\$ 65,662.41	\$ 364,090.29	\$ 1,067,169.72	\$ 40,623,426.76
TOTAL - FISCAL YEAR TO DATE		\$ 148,691,178.72	\$ 227,558,022.72	\$ 751,503.67	\$ 13,769,473.43	\$ 2,137,947.26	\$ 392,908,125.80

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
JANUARY 2019**

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	1,266,765,823.18	895,394,162.01	371,371,661.17	9,239,789.91	124,188,788.40	9,239,789.91
	FEDERAL	1,199,509,918.93	960,254,536.39	239,255,382.54	4,751,083.22	181,162,852.27	4,751,083.22
	COUNTY	167,992.72	152,877.66	15,115.06	1,953.55	85,075.99	1,953.55
	CITY	22,895,256.89	19,931,911.36	2,963,345.53	53,731.91	3,779,075.15	53,731.91
	OTHER	20,959,883.96	14,200,699.14	6,759,184.82	76,919.68	962,984.31	76,919.68
STATE HIGHWAY SYSTEM TOTALS		\$ 2,510,298,875.68	\$ 1,889,934,186.56	\$ 620,364,689.12	\$ 14,123,478.27	\$ 310,178,776.12	\$ 14,123,478.27
LOCAL HIGHWAY SYSTEM							
	STATE	66,221,333.77	46,083,546.40	20,137,787.37	1,056,646.75	5,107,287.39	1,056,646.75
	FEDERAL	300,620,181.96	207,825,665.39	92,794,516.57	1,618,678.20	26,663,769.04	1,618,678.20
	COUNTY	14,192,006.32	9,221,718.47	4,970,287.85	426,996.10	600,765.27	426,996.10
	CITY	110,808,766.95	59,845,451.63	50,963,315.32	338,233.92	9,626,307.99	338,233.92
	OTHER	9,279,419.93	7,712,491.33	1,566,928.60	10,775.69	107,793.23	10,775.69
LOCAL HIGHWAY SYSTEM TOTALS		\$ 501,121,708.93	\$ 330,688,873.22	\$ 170,432,835.71	\$ 3,451,330.66	\$ 42,105,922.92	\$ 3,451,330.66
NON-HIGHWAY							
	STATE	308,203,340.78	261,291,497.12	46,911,843.66	3,267,637.69	19,395,102.93	3,267,637.69
	FEDERAL	153,154,532.74	88,096,120.35	65,058,412.39	2,789,587.01	19,731,401.41	2,789,587.01
	COUNTY	205,860.60	171,423.79	34,436.81	12,560.97	65,662.41	12,560.97
	CITY	5,472,505.96	4,185,448.20	1,287,057.76	29,397.27	364,090.29	29,397.27
	OTHER	16,192,928.31	14,588,406.13	1,604,522.18	346,022.53	1,067,169.72	346,022.53
NON-HIGHWAY TOTALS		\$ 483,229,168.39	\$ 368,332,895.59	\$ 114,896,272.80	\$ 6,445,205.47	\$ 40,623,426.76	\$ 6,445,205.47
GRAND TOTALS		\$ 3,494,649,753.00	\$ 2,588,955,955.37	\$ 905,693,797.63	\$ 24,020,014.40	\$ 392,908,125.80	\$ 24,020,014.40

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
JANUARY 2019**

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	506,389,180.81	348,987,548.74	157,401,632.07	5,613,609.02	30,459,667.71	5,613,609.02
RIGHT OF WAY	148,810,761.04	88,467,526.59	60,343,234.45	1,596,550.04	7,956,651.70	1,596,550.04
UTILITIES	35,251,493.95	18,780,071.97	16,471,421.98	201,303.65	1,485,047.63	201,303.65
CONSTRUCTION	2,452,571,296.80	1,889,060,062.64	563,511,234.16	10,294,465.69	309,753,829.87	10,294,465.69
CONSTRUCTION ENGINEERING	185,113,061.21	132,397,106.15	52,715,955.06	2,046,916.19	17,658,685.32	2,046,916.19
TRAFFIC SAFETY	28,738,895.61	16,093,880.10	12,645,015.51	442,080.28	4,462,547.66	442,080.28
PLANNING & RESEARCH	81,302,994.23	54,654,162.01	26,648,832.22	2,262,195.46	9,563,986.77	2,262,195.46
PUBLIC TRANSPORTATION	56,472,069.35	40,515,597.17	15,956,472.18	1,562,894.07	11,567,709.14	1,562,894.07
GRAND TOTALS	\$ 3,494,649,753.00	\$ 2,588,955,955.37	\$ 905,693,797.63	\$ 24,020,014.40	\$ 392,908,125.80	\$ 24,020,014.40

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
JANUARY 2019**

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	1,056,683,486.64	816,015,999.92	240,667,486.72	8,427,899.88	91,649,528.73	8,427,899.88
ROADS OPERATION FUND AC*	108,641,094.93	382,228.55	108,258,866.38	110,438.09	31,980.62	110,438.09
GRADE CROSSING FUND	2,733,893.57	1,601,669.87	1,132,223.70	594.29	99,465.39	594.29
GRADE SEPARATION-TMT	23,403,922.60	19,633,992.49	3,769,930.11	36,852.48	647,733.73	36,852.48
RECREATION ROAD FUND	29,109,490.76	25,433,460.36	3,676,030.40	235,447.86	1,041,141.81	235,447.86
ST HWY CAPITAL IMPR	388,137,614.32	322,497,038.02	65,640,576.30	3,665,005.99	50,459,675.35	3,665,005.99
STATE AID BRIDGE	7,120,592.75	5,719,350.86	1,401,241.89	74,026.27	878,460.04	74,026.27
TRANS INFRA BANK	25,360,402.16	11,485,465.46	13,874,936.70	1,013,809.49	3,883,193.05	1,013,809.49
TOTAL STATE FUNDS	\$ 1,641,190,497.73	\$ 1,202,769,205.53	\$ 438,421,292.20	\$ 13,564,074.35	\$ 148,691,178.72	\$ 13,564,074.35
FEDERAL FUNDS	1,653,384,633.63	1,256,176,322.13	397,208,311.50	9,159,348.43	227,558,022.72	9,159,348.43
COUNTY FUNDS	14,565,859.64	9,546,019.92	5,019,839.72	441,510.62	751,503.67	441,510.62
CITY FUNDS	139,176,529.80	83,962,811.19	55,213,718.61	421,363.10	13,769,473.43	421,363.10
OTHER FUNDS	46,432,232.20	36,501,596.60	9,930,635.60	433,717.90	2,137,947.26	433,717.90
GRAND TOTALS	\$ 3,494,749,753.00	\$ 2,588,955,955.37	\$ 905,793,797.63	\$ 24,020,014.40	\$ 392,908,125.80	\$ 24,020,014.40

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

**Build Nebraska Act
Financial Status
January 31, 2019**

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	\$ 4,428,409.44	\$ 38,967,570.13	\$ 345,679,150.04		
Expenditures					
Expressway and High Priority Corridors	3,458,051.41	27,865,727.95	170,806,955.47	56,796,947.60	509,767,262.93
Other Highways	206,954.58	22,593,947.40	151,690,082.55	8,843,628.70	206,318,392.97
BNA Projects Completed/Closed			30,939,829.74		
Total	\$ 3,665,005.99	\$ 50,459,675.35	\$ 353,436,867.76	\$ 65,640,576.30	\$ 716,085,655.90
Funds Available			\$ (7,757,717.72)		

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

**Transportation Innovation Act
Financial Status
January 31, 2019**

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	\$ 1,899,369.03	\$ 13,148,953.31	\$ 89,521,722.30		
Expenditures					
Accelerated State Highway Capital Improvement Program	305,631.26	1,396,742.38	6,988,267.50	7,586,937.17	154,269,337.79
County Bridge Match Program	310,851.15	2,089,123.59	4,099,870.88	6,260,499.53	
Economic Opportunity Program	397,327.08	397,327.08	397,327.08	27,500.00	712,672.93
TIB Projects Completed/Closed					
Total Expenditures	\$ 1,013,809.49	\$ 3,883,193.05	\$ 11,485,465.46	\$ 13,874,936.70	\$ 154,982,010.72
Funds Available			\$ 78,036,256.84		

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

Obligation Limitation Percentage 36.85%

	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>01/31/19</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	1.392	-	-	1.392	(0.035)	1.427
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	0.025	2.983
MAPA - OMAHA	15.733	5.798	- ⁽⁴⁾	-	5.798	1.450	4.348
LCLC - LINCOLN	6.200	2.285	(0.980)	-	1.305	(1.231)	2.536
SubTotal Local	\$ 25.710	\$ 9.475	\$ 2.628	\$ -	\$ 12.103	\$ 0.209	\$ 11.894
METRO PLANNING	1.754	0.646	(0.296)	-	0.350	-	0.350
Omaha	66.836%	-	0.365	-	0.365	-	0.365
Lincoln	26.341%	-	0.168	-	0.026	-	0.026
South Sioux City	1.688%	-	0.048	-	(0.016)	-	(0.016)
Grand Island	5.135%	-	0.065	-	(0.025)	-	(0.025)
TAP - Flex	2.900	1.069	-	-	1.069	0.196	0.873
TAP - 5K and Under	0.874	0.322	-	-	0.322	0.194	0.128
TAP - 5K-200K	0.573	0.211	-	1.423	1.634	1.634	-
TAP - MAPA - OMAHA	1.042	0.384	-	-	0.384	0.071	0.313
TAP - LCLC - LINCOLN	0.411	0.151	-	0.626	0.777	0.777	-
REC TRAILS	1.215	0.448	2.444	(0.002)	2.890	0.414	2.476
TOTAL	\$ 34.479	\$ 12.706	\$ 4.776	\$ 2.047	\$ 19.529	\$ 3.495	\$ 16.034

(1) FY19 Apportionment per Public Law 114-94 and obligation limitation per Public Law 116-5 is reflected through February 15, 2019.

(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 January 31, 2019

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

February
2019

Nebraska Department of Transportation

Financial Report

Fiscal Year 2019

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



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February 2019 Highlights

- ❖ Revenue in February exceeded expenditures by \$18 million. Fiscal year to date revenue surpassed expenditures by \$26 million (page 4).
- ❖ Projected \$869 million in total receipts with a state fuel tax at 29.6¢. Highway cash fund receipts for FY-19 to date were lower than projections by (\$4.3) million or (1.4%) (page 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).

February expenditures totaled \$35 million. Fiscal year to date expenditures totaled \$566 million, 63.96% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of January 21st 2019 thru February 17th 2019. The payroll additive rate is established at 71% and the administrative rate is 2.12%.

- ❖ Highway construction contract lettings year to date totaled \$350 million, \$306 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 90.1% per Public Law 114-94 through September 30, 2019. As of February 28, 2019, obligations of \$50 million have resulted in an obligation authority balance of \$229 million (pages 20 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$352 million has been received to date with expenditures totaling \$355 million, leaving a fund balance of (\$3) million (page 27).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling \$91 million has been received to date with expenditures totaling \$12 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 detail operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement Fund and Transportation Infrastructure Bank funds. The Department's fiscal year is for a twelve-month period from July 1 to June 30.

FINANCIAL STATEMENT TERMS

CURRENT ASSETS

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

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

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

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

CAPITAL ASSETS

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

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

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

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

LIABILITIES

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

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

OTHER PAYABLES - Includes performance guarantees and advance deposits.

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

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

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

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

BASIS OF ACCOUNTING - Nebraska Department of Transportation 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
February 2019

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	257,599,201.99	236,244,721.05	21,354,480.94	9.04	207,325,439.39	50,273,762.60	24.25
Federal Receivables	4,458,265.58	9,272,445.48	(4,814,179.90)	(51.92)	2,768,283.51	1,689,982.07	61.05
Other Receivables	7,103,069.90	7,727,365.02	(624,295.12)	(8.08)	13,915,594.75	(6,812,524.85)	(48.96)
Inventories	2,648,999.09	2,627,484.39	21,514.70	0.82	2,922,703.62	(273,704.53)	(9.36)
Total Current Assets	\$ 271,809,536.56	\$ 255,872,015.94	\$ 15,937,520.62	6.23 %	\$ 226,932,021.27	\$ 44,877,515.29	19.78 %
Capital Assets							
Equipment	67,905,561.88	68,448,028.41	(542,466.53)	(0.79)	61,319,279.53	6,586,282.35	10.74
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	\$ 8,515,416,799.38	\$ 8,515,959,265.91	\$ (542,466.53)	(0.01) %	\$ 8,409,061,345.10	\$ 106,355,454.28	1.26 %
Total Assets	\$ 8,787,226,335.94	\$ 8,771,831,281.85	\$ 15,395,054.09	0.18 %	\$ 8,635,993,366.37	\$ 151,232,969.57	1.75 %
LIABILITIES							
Current Liabilities							
Accounts Payable	3,128,016.40	4,984,489.63	(1,856,473.23)	(37.25)	1,856,806.83	1,271,209.57	68.46
Retention Payable	1,310,092.56	1,253,020.65	57,071.91	4.55	927,809.73	382,282.83	41.20
Other Payables	47,774,182.89	47,600,280.78	173,902.11	0.37	23,585,835.03	24,188,347.86	102.55
Total Current Liabilities	\$ 52,212,291.85	\$ 53,837,791.06	\$ (1,625,499.21)	(3.02) %	\$ 26,370,451.59	\$ 25,841,840.26	98.00 %
Total Liabilities	\$ 52,212,291.85	\$ 53,837,791.06	\$ (1,625,499.21)	(3.02) %	\$ 26,370,451.59	\$ 25,841,840.26	98.00 %
NET ASSETS							
Capital Equity							
Capital	8,515,416,799.38	8,515,959,265.91	(542,466.53)	(0.01)	8,409,061,345.10	106,355,454.28	1.26
Total Capital Equity	\$ 8,515,416,799.38	\$ 8,515,959,265.91	\$ (542,466.53)	(0.01) %	\$ 8,409,061,345.10	\$ 106,355,454.28	1.26 %
Fund Balance							
Reserved Fund Balance	1,338,906.53	1,374,463.74	(35,557.21)	(2.59)	1,994,893.89	(655,987.36)	(32.88)
Unreserved Fund Balance	218,258,338.18	200,659,761.14	17,598,577.04	8.77	198,566,675.79	19,691,662.39	9.92
Total Fund Balance	\$ 219,597,244.71	\$ 202,034,224.88	\$ 17,563,019.83	8.69 %	\$ 200,561,569.68	\$ 19,035,675.03	9.49 %
Total Net Assets	\$ 8,735,014,044.09	\$ 8,717,993,490.79	\$ 17,020,553.30	0.20 %	\$ 8,609,622,914.78	\$ 125,391,129.31	1.46 %
Total Liabilities and Net Assets	\$ 8,787,226,335.94	\$ 8,771,831,281.85	\$ 15,395,054.09	0.18 %	\$ 8,635,993,366.37	\$ 151,232,969.57	1.75 %

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
FEBRUARY 2019**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	45,005,014.24	37,963,670.59	7,041,343.65	18.55	340,284,263.21	341,165,468.53	(881,205.32)	(0.26)
Federal Reimbursements	6,937,089.36	9,159,348.43	(2,222,259.07)	(24.26)	234,495,112.08	238,250,627.52	(3,755,515.44)	(1.58)
Local Revenues	453,173.63	367,302.19	85,871.44	23.38	13,398,698.88	14,152,109.02	(753,410.14)	(5.32)
Other Entities Revenues	380,446.89	693,803.22	(313,356.33)	(45.17)	3,815,065.47	7,441,530.45	(3,626,464.98)	(48.73)
Total Revenue	\$ 52,775,724.12	\$ 48,184,124.43	\$ 4,591,599.69	9.53 %	\$ 591,993,139.64	\$ 601,009,735.52	\$ (9,016,595.88)	(1.50) %
Expenditures								
Administration	1,778,198.93	1,901,946.51	(123,747.58)	(6.51)	14,016,970.67	11,944,837.26	2,072,133.41	17.35
Highway Maintenance	14,100,303.97	16,840,526.56	(2,740,222.59)	(16.27)	111,442,980.21	102,471,473.59	8,971,506.62	8.76
Capital Facilities	694,903.99	239,470.40	455,433.59	190.18	3,078,256.19	3,332,562.29	(254,306.10)	(7.63)
Services and Support	2,307,509.36	5,044,239.87	(2,736,730.51)	(54.25)	23,777,126.20	19,307,005.57	4,470,120.63	23.15
Construction	14,641,101.34	22,748,373.41	(8,107,272.07)	(35.64)	396,716,548.71	454,282,981.85	(57,566,433.14)	(12.67)
Highway Safety Office	542,323.02	285,103.81	257,219.21	90.22	4,344,290.62	3,835,552.77	508,737.85	13.26
Public Transit	1,108,091.81	1,562,193.87	(454,102.06)	(29.07)	12,465,682.92	6,899,523.87	5,566,159.05	80.67
Total Expenditures	\$ 35,172,432.42	\$ 48,621,854.43	\$ (13,449,422.01)	(27.66) %	\$ 565,841,855.52	\$ 602,073,937.20	\$ (36,232,081.68)	(6.02) %
Excess Revenue (Expenditures)	\$ 17,603,291.70	\$ (437,730.00)	\$ 18,041,021.70	(4,121.50) %	\$ 26,151,284.12	\$ (1,064,201.68)	\$ 27,215,485.80	(2,557.36) %

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
February 2019**

	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	119,278,632.81	37,034,658.71	6,570,202.08	79,794,819.92	3,681,737.11	1,867,550.19	9,303,188.47	64,037.84	257,594,827.13
Other Current Assets	14,214,709.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,214,709.43
Capital Assets	8,515,416,799.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,416,799.38
TOTAL ASSETS	\$ 8,648,910,141.62	\$ 37,034,658.71	\$ 6,570,202.08	\$ 79,794,819.92	\$ 3,681,737.11	\$ 1,867,550.19	\$ 9,303,188.47	\$ 64,037.84	\$ 8,787,226,335.94
LIABILITIES									
Current Liabilities	52,212,291.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,212,291.85
TOTAL LIABILITIES	\$ 52,212,291.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,212,291.85
NET ASSETS									
Fund Balance	360,567,078.92	(252,359,717.14)	3,734,387.83	68,770,496.58	3,624,313.81	1,699,784.53	7,764,833.76	(355,217.70)	193,445,960.59
Capital Equity	8,515,416,799.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,416,799.38
Accrued Interfund Transfer	(11,307,899.75)	0.00	9,650,872.19	656,782.23	125,491.44	51,836.39	2,987.78	819,929.72	0.00
Revenues	238,051,371.29	289,394,375.85	45,537,771.21	14,907,516.39	718,888.98	269,339.72	2,601,568.72	512,307.48	591,993,139.64
Costs	(506,029,500.07)	0.00	(52,352,829.15)	(4,539,975.28)	(786,957.12)	(153,410.45)	(1,066,201.79)	(912,981.66)	(565,841,855.52)
TOTAL NET ASSETS	\$ 8,596,697,849.77	\$ 37,034,658.71	\$ 6,570,202.08	\$ 79,794,819.92	\$ 3,681,737.11	\$ 1,867,550.19	\$ 9,303,188.47	\$ 64,037.84	\$ 8,735,014,044.09
TOTAL LIABILITIES AND NET ASSETS	\$ 8,648,910,141.62	\$ 37,034,658.71	\$ 6,570,202.08	\$ 79,794,819.92	\$ 3,681,737.11	\$ 1,867,550.19	\$ 9,303,188.47	\$ 64,037.84	\$ 8,787,226,335.94

FUND BALANCES AND INVESTMENT EARNINGS
February 2019

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	48.1	52.7				
Expenditures	101.1	98.3	74.6	92.4	71.3	44.2	48.6	35.1				
Balance	\$ (12.0)	\$ (8.7)	\$ 9.1	\$ (0.3)	\$ 9.2	\$ 11.7	\$ (0.5)	\$ 17.6				
Cumulative Balance	\$ (12.0)	\$ (20.7)	\$ (11.6)	\$ (11.9)	\$ (2.7)	\$ 9.0	\$ 8.5	\$ 26.1				

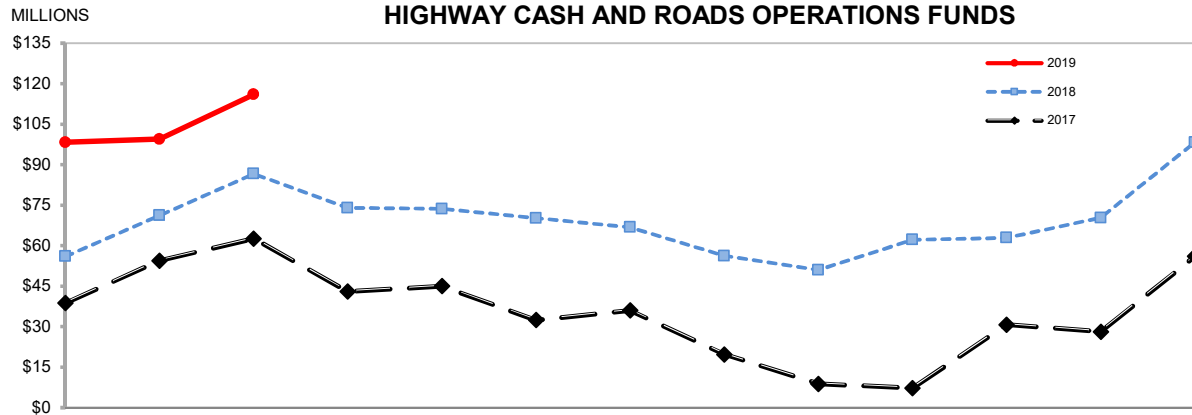
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$451,834.20 in February, with an interest rate of 2.39%. 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%	2.53%	2.39%						2.35%
Earnings (Thousands)	\$365	\$344	\$341	\$349	\$366	\$383	\$447	\$451						\$381

FUND BALANCES - MONTHLY LOW POINT
February 2019
(IN MILLIONS)

Total of all funds available as of February 28 is \$255 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 \$153 million on the 28th to a low of \$116 million on the 27th



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2019	99.5	116.0										
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
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2019	0.0	0.0										
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
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2019	77.8	79.1										
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
GRADE CROSSING PROTECTION FUND												
2019	5.5	5.5										
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
RECREATION ROAD FUND												
2019	8.8	8.9										
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
STATE AID BRIDGE FUND												
2019	0.0	0.0										
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

COMBINED SUMMARY OF REVENUES & EXPENDITURES
February 2019

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	122,116.91									122,116.91
460000 Intergovernmental			2,566.45				1,620,099.33			1,622,665.78
470000 Sales & Charges				34,489.79	6,817.60					41,307.39
480000 Miscellaneous	17,071.54				89,761.00					106,832.54
490000 Other					13,340.51					13,340.51
TOTAL REVENUES	139,188.45	-	2,566.45	34,489.79	109,919.11	-	1,620,099.33	-	-	1,906,263.13
EXPENDITURES:										
510000 Personal Services	22,619.79		35,638.41	18,820.48	7,681.92	3,403.76		6,214.62		94,378.98
520000 Operating Expenses	18,265.15		10,532.49	1,743.74	6,381.59	511.22		1,898.66		39,332.85
570000 Travel Expenses	2,129.85		775.10	2,316.98		466.00		302.85		5,990.78
580000 Capital Outlay				8,690.47	5,007.25					13,697.72
590000 Government Aid							1,917,109.49			1,917,109.49
TOTAL EXPENDITURES	43,014.79	-	46,946.00	31,571.67	19,070.76	4,380.98	1,917,109.49	8,416.13	-	2,070,509.82
Excess (Deficiency) of Revenues Over Expenditures	96,173.66	-	(44,379.55)	2,918.12	90,848.35	(4,380.98)	(297,010.16)	(8,416.13)	-	(164,246.69)
OTHER FINANCING SOURCES (USES):										
Transfers In			44,379.55	(2,918.12)						
Transfers Out	(41,461.43)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	54,712.23	-	-	-	90,848.35	(4,380.98)	(297,010.16)	(8,416.13)	-	(164,246.69)
Fund Balance January 31, 2019	2,341,619.72	-	-	-	1,414,643.78	(108,944.85)	3,072,163.19	(163,806.12)	1,466,877.55	8,022,553.27
Fund Balance February 28, 2019	2,396,331.95	-	-	-	1,505,492.13	(113,325.83)	2,775,153.03	(172,222.25)	1,466,877.55	7,858,306.58

**COMBINED SUMMARY OF REVENUES & EXPENDITURES
FISCAL YEAR TO DATE (July 1, 2018 through February 28, 2019)**

		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
<u>REVENUES:</u>											
450000	Taxes	1,199,098.93									1,199,098.93
460000	Intergovernmental			59,776.75	450.00						60,226.75
470000	Sales & Charges	7.00		6,500.00	210,702.64	25,941.24			2,936.50		246,087.38
480000	Miscellaneous	119,915.39		3,939.59	237.97	333,339.86	41.79		72,033.26		529,507.86
490000	Other					113,776.33		18,369,640.54			18,483,416.87
TOTAL REVENUES		1,319,021.32	-	70,216.34	211,390.61	473,057.43	41.79	18,369,640.54	74,969.76	-	20,518,337.79
<u>EXPENDITURES:</u>											
510000	Personal Services	280,433.86		289,222.56	123,973.06	67,594.93	30,350.20		47,157.64		838,732.25
520000	Operating Expenses	152,798.25		35,964.19	39,184.74	68,472.58	38,983.52		48,876.05	(12,420.86)	371,858.47
570000	Travel Expenses	8,148.69		9,464.76	16,201.93	30,007.25	1,386.38		3,375.83		68,584.84
580000	Capital Outlay				17,367.19						17,367.19
590000	Government Aid	15,870.86						18,795,386.12			18,811,256.98
TOTAL EXPENDITURES		457,251.66	-	334,651.51	196,726.92	166,074.76	70,720.10	18,795,386.12	99,409.52	(12,420.86)	20,107,799.73
Excess (Deficiency) of Revenues Over Expenditures		861,769.66	-	(264,435.17)	14,663.69	306,982.67	(70,678.31)	(425,745.58)	(24,439.76)	12,420.86	410,538.06
<u>OTHER FINANCING SOURCES (USES):</u>											
	Transfers In			264,435.17	(14,663.69)					-	
	Transfers Out	(249,771.48)									
	Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures		611,998.18	-	-	-	306,982.67	(70,678.31)	(425,745.58)	(24,439.76)	12,420.86	410,538.06
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 February 28, 2019		2,396,331.95	-	-	-	1,505,492.13	(113,325.83)	2,775,153.03	(172,222.25)	1,466,877.55	7,858,306.58

RECEIPTS
Motor Fuel Tax Rates

Effective Date	7/14	1/15	7/15	1/16	7/16	1/17	7/17	1/18	7/18	1/19	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	6.0	1.5
Variable Tax ¢	1.9	0.8	2.3	2.5	2.5	3.5	4.2	4.9	3.5	2.6	-0.9
Wholesale Tax ¢	14.2	14.5	13.5	12.5	11.5	10.5	9.5	8.7	9.7	10.7	1.0
Total Tax ¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	29.6¢	1.6¢

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-2019 is 1.1% January through June.

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

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

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

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

STATE HIGHWAY CAPITAL IMPROVEMENT FUND: The Build Nebraska Act designates 85% of one quarter of one percent of 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 RECEIPTS: Receipts collected from other entities (states, railroads, etc.) for their participating share.

**FY-2019 RECEIPTS
AS OF FEBRUARY 28, 2019
(\$ THOUSANDS)**

	TOTAL PROJECTED December 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
Highway Cash Fund:									
Motor Fuel Taxes									
Fixed	\$102,339	\$ 9,055	\$ 7,715	\$ (1,341)	(14.8%)	\$ 70,914	\$ 68,879	\$ (2,035)	(2.9%)
Incremental Fixed	23,198	2,415	2,066	(348)	(14.4%)	14,818	14,343	(475)	(3.2%)
Variable	44,655	3,139	2,686	(454)	(14.5%)	33,761	33,013	(748)	(2.2%)
Wholesale	<u>90,263</u>	<u>8,527</u>	<u>7,294</u>	<u>(1,232)</u>	(14.5%)	<u>60,673</u>	<u>58,903</u>	<u>(1,770)</u>	(2.9%)
Subtotal	260,455	23,136	19,760	(3,376)	(14.6%)	180,166	175,139	(5,027)	(2.8%)
Motor Vehicle Registrations	31,140	5,948	5,726	(222)	(3.7%)	20,887	21,124	237	1.1%
Prorate Registrations	<u>11,817</u>	<u>1,774</u>	<u>2,048</u>	<u>274</u>	15.5%	<u>8,051</u>	<u>8,424</u>	<u>373</u>	4.6%
Subtotal	42,957	7,722	7,774	52	0.7%	28,938	29,548	610	2.1%
Sales Tax on Motor Vehicles	125,607	9,865	9,408	(458)	(4.6%)	84,450	83,807	(643)	(0.7%)
Interest	2,133	161	308	147	91.3%	1,460	1,848	388	26.5%
Sale of Supplies and Materials	1,366	119	125	6	4.7%	962	977	15	1.6%
Sale of Fixed Assets	1,257	12	26	14	114.0%	732	776	44	6.0%
Excess Limit	2,838	191	632	441	231.0%	1,859	1,992	133	7.1%
Overload Fines	988	85	45	(40)	(46.7%)	646	540	(106)	(16.4%)
Other Fees	<u>1,606</u>	<u>65</u>	<u>92</u>	<u>27</u>	41.8%	<u>1,068</u>	<u>1,315</u>	<u>247</u>	23.1%
SUBTOTAL HIGHWAY CASH FUND	\$ 439,209 (A)	\$ 41,356	\$ 38,170	\$ (3,187)	(7.7%)	\$ 300,281	\$ 295,942	\$ (4,340) (B)	(1.4%)
Incremental Tax Transfer to TIB Fund	(22,982)	(1,725)	(1,598)	127	(7.4%)	(\$14,167)	(13,738)	428	(3.0%)
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 416,227	\$ 39,631	\$ 36,571	\$ (3,060)	(7.7%)	\$ 286,115	\$ 282,204	\$ (3,911)	(1.4%)
State Hwy Capital Impr Fund	68,428	6,932	6,570	(362)	(5.2%)	46,796	45,538	(1,258)	(2.7%)
Transportation Infrastructure Bank Fund (TIB)	23,650	1,765	1,759	(7)	(0.4%)	14,682	14,908	226	1.5%
Grade Crossing Protection Fund	2,993	51	42	(9)	(17.6%)	1,383	988	(395)	(28.5%)
Recreation Road Fund	4,244	758	461	(297)	(39.1%)	2,856	2,602	(254)	(8.9%)
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.1%	<u>512</u>	<u>512</u>	<u>0</u>	0.1%
TOTAL STATE RECEIPTS	\$ 516,310	\$ 49,201	\$ 45,467	\$ (3,733)	(7.6%)	\$ 352,344	\$ 346,751	\$ (5,593)	(1.6%)
Federal Receipts									
FHWA	298,431	6,369	6,292	(77)	(1.2%)	221,401	219,496	(1,905)	(0.9%)
Transit	8,141	787	5,184	4,397	558.8%	5,096	8,134	3,038	59.6%
Highway Safety	<u>5,841</u>	<u>453</u>	<u>275</u>	<u>(178)</u>	0.0%	<u>3,689</u>	<u>3,729</u>	<u>40</u>	0.0%
Subtotal-Federal Receipts	312,413	7,609	11,751	4,142	54.4%	230,186	231,359	1,173	0.5%
Local Receipts	36,389	1,520	1,090	(430)	(28.3%)	34,082	41,190	7,108	20.9%
Other Entities	<u>4,503</u>	<u>226</u>	<u>36</u>	<u>(190)</u>	(84.1%)	<u>1,805</u>	<u>3,336</u>	<u>1,531</u>	84.8%
TOTAL DEPARTMENT RECEIPTS	\$ 869,615	\$ 58,556	\$ 58,344	\$ (211)	(0.4%)	\$ 618,417	\$ 622,636	\$ 4,219	0.7%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of January 14, 2019	\$ 439,209
(B) Receipts Over/(Under) Projection To Date	(4,340)
Previous year's receipts over appropriation	8,447
Total Modified Projected Receipts	\$ 443,316
Highway Cash Fund Appropriation	\$ 446,500
Projected Receipts Over / (Under) Appropriation	(3,184)
% Variance From Appropriation	(0.7%)

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

**BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
February 2019**

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	7,288,017.30	65,235,588.97	39,454,867.03	62.31%	0.00
Temporary Salaries	1,905,528.00	56,548.64	1,134,464.84	771,063.16	59.54%	0.00
Overtime	5,187,891.00	875,174.21	5,117,444.58	70,446.42	98.64%	0.00
Employee Benefits	40,242,861.00	3,059,305.81	25,419,466.18	14,823,394.82	63.17%	0.00
SUBTOTAL	\$ 152,026,736.00	\$ 11,279,045.96	\$ 96,906,964.57	\$ 55,119,771.43	63.74%	\$ 0.00
Operating Expenses						
Utilities	3,550,316.00	379,153.67	2,421,209.55	1,129,106.45	68.20%	0.00
Rentals	706,082.00	48,619.09	465,906.17	240,175.83	65.98%	3,000.00
Repairs & Maintenance	8,288,350.00	551,520.47	5,043,739.88	3,244,610.12	60.85%	818,616.34
Maintenance Contracts	15,371,742.00	1,144,578.35	8,363,273.32	7,008,468.68	54.41%	19,741,198.83
Engineering Contracts	33,532,000.00	1,795,789.84	19,555,402.98	13,976,597.02	58.32%	52,654,590.20
Contractual Services	39,101,795.00	959,858.32	5,597,429.72	33,504,365.28	14.32%	7,608,667.01
Technology Expenses	18,805,000.00	924,087.31	12,275,788.56	6,529,211.44	65.28%	21,081,770.01
Other Operating Expenses	4,369,275.00	194,639.91	3,183,778.47	1,185,496.53	72.87%	39,125.00
SUBTOTAL	\$ 123,724,560.00	\$ 5,998,246.96	\$ 56,906,528.65	\$ 66,818,031.35	45.99%	\$ 101,946,967.39
Supplies and Materials						
General Supplies & Materials	1,567,466.00	83,753.49	637,910.57	929,555.43	40.70%	295,902.16
Maint & Const Materials	44,518,840.00	5,613,946.84	36,676,368.91	7,842,471.09	82.38%	0.00
Automotive Supplies & Materials	15,183,271.00	1,262,099.60	10,209,055.02	4,974,215.98	67.24%	0.00
SUBTOTAL	\$ 61,269,577.00	\$ 6,959,799.93	\$ 47,523,334.50	\$ 13,746,242.50	77.56%	\$ 295,902.16
Travel						
In State Travel	818,275.00	37,940.84	415,749.68	402,525.32	50.81%	0.00
Out of State Travel	270,222.00	18,360.65	83,276.74	186,945.26	30.82%	0.00
SUBTOTAL	\$ 1,088,497.00	\$ 56,301.49	\$ 499,026.42	\$ 589,470.58	45.85%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	830,847.00	5,259,302.41	15,740,697.59	25.04%	0.00
Hwy. Constr. - Contract Pymt.	415,209,815.00	4,247,701.10	279,269,369.00	135,940,446.00	67.26%	456,244,738.02
Buildings	10,053,928.00	684,362.70	2,858,037.07	7,195,890.93	28.43%	2,925,577.24
Heavy Equipment and Vehicles	14,500,000.00	512,844.42	12,854,815.05	1,645,184.95	88.65%	5,857,771.47
IT Hardware / Software	750,000.00	20,863.06	127,932.64	622,067.36	17.06%	0.00
Specialty Equipment	1,299,243.00	190,518.45	459,449.49	839,793.51	35.36%	410,815.00
SUBTOTAL	\$ 462,812,986.00	\$ 6,487,136.73	\$ 300,828,905.66	\$ 161,984,080.34	65.00%	\$ 465,438,901.73
Government Aid & Distr						
Public Transit Aid	15,312,705.00	1,074,035.89	12,180,827.15	3,131,877.85	79.55%	17,208,118.78
Highway Safety Office	5,200,000.00	511,680.93	3,963,471.97	1,236,528.03	76.22%	5,483,486.15
Other Government Aid	63,224,072.00	2,806,184.53	47,032,796.60	16,191,275.40	74.39%	122,527,123.51
SUBTOTAL	\$ 83,736,777.00	\$ 4,391,901.35	\$ 63,177,095.72	\$ 20,559,681.28	75.45%	\$ 145,218,728.44
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	\$ 35,172,432.42	\$ 565,841,855.52	\$ 318,817,277.48	63.96%	\$ 712,900,499.72

**BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
February 2019**

	<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	1,774,809.16	13,988,295.03	4,208,401.97	76.87%	485,544.45
Boards & Commissions	50,000.00	3,389.77	28,675.64	21,324.36	57.35%	0.00
SUBTOTAL:	\$ 18,246,697.00	\$ 1,778,198.93	\$ 14,016,970.67	\$ 4,229,726.33	76.82%	\$ 485,544.45
Service and Support						
Charges to Others	1,200,000.00	98,142.61	869,699.98	330,300.02	72.47%	47,358.59
Deficiency Claims	55,055.00	43,814.00	43,814.00	11,241.00	79.58%	0.00
Supply Base/Inventories	900,000.00	926,352.44	1,363,846.24	(463,846.24)	151.54%	286,364.78
Building Operations	11,000,000.00	843,646.51	7,381,517.96	3,618,482.04	67.10%	2,135,600.24
Business Technology Services	14,900,000.00	1,015,600.12	12,091,360.57	2,808,639.43	81.15%	21,004,348.17
Support Centers	716,579.00	18,081.01	408,592.81	307,986.19	57.02%	0.00
Payroll Clearing	1,000,005.00	(638,127.33)	1,618,294.64	(618,289.64)	161.83%	44,491.13
SUBTOTAL:	\$ 29,771,639.00	\$ 2,307,509.36	\$ 23,777,126.20	\$ 5,994,512.80	79.87%	\$ 23,518,162.91
Capital Facilities						
Capital Facilities	8,053,928.00	694,903.99	3,078,256.19	4,975,671.81	38.22%	3,222,868.74
SUBTOTAL:	\$ 8,053,928.00	\$ 694,903.99	\$ 3,078,256.19	\$ 4,975,671.81	38.22%	\$ 3,222,868.74
Highway Maintenance						
System Preservation	53,000,000.00	1,163,885.35	29,851,469.62	23,148,530.38	56.32%	1,274,513.90
Operations	43,000,000.00	2,314,051.45	25,106,146.50	17,893,853.50	58.39%	13,584,994.63
Snow and Ice Control	26,500,000.00	10,247,146.79	29,795,365.07	(3,295,365.07)	112.44%	914,972.04
Unusual & Disaster Oper	1,500,000.00	180,956.32	1,656,791.55	(156,791.55)	110.45%	4,797,573.62
Equipment Operations	13,478,672.00	(1,396,096.75)	11,983,679.81	1,494,992.19	88.91%	5,897,602.08
Indirect Charges	17,755,727.00	1,590,360.81	13,049,527.66	4,706,199.34	73.49%	413,815.00
SUBTOTAL:	\$ 155,234,399.00	\$ 14,100,303.97	\$ 111,442,980.21	\$ 43,791,418.79	71.79%	\$ 26,883,471.27
Highway Construction						
Preliminary Engineering	50,000,000.00	3,165,725.51	29,286,919.45	20,713,080.55	58.57%	40,932,539.52
Right-Of-Way	20,000,000.00	991,960.69	6,612,110.94	13,387,889.06	33.06%	170,183.21
Construction	451,827,581.00	4,358,959.10	280,219,777.36	171,607,803.64	62.02%	456,652,105.11
Construction Engineering	28,500,000.00	1,383,178.99	16,363,067.53	12,136,932.47	57.41%	2,730,996.50
SUBTOTAL:	\$ 550,327,581.00	\$ 9,899,824.29	\$ 332,481,875.28	\$ 217,845,705.72	60.42%	\$ 500,485,824.34
Construction Related Expense						
Overhead	11,000,000.00	1,110,280.21	8,475,356.64	2,524,643.36	77.05%	2,230,356.74
Planning & Research	12,056,000.00	777,632.43	9,203,673.50	2,852,326.50	76.34%	12,882,327.31
Local Systems	80,110,000.00	2,853,364.41	46,555,643.29	33,554,356.71	58.11%	119,652,357.83
Highway Safety Office	4,542,934.00	542,323.02	4,344,290.62	198,643.38	95.63%	6,331,467.35
Public Transportation Asst	15,315,955.00	1,108,091.81	12,465,682.92	2,850,272.08	81.39%	17,208,118.78
SUBTOTAL:	\$ 123,024,889.00	\$ 6,391,691.88	\$ 81,044,646.97	\$ 41,980,242.03	65.88%	\$ 158,304,628.01
AGENCY SUMMARY:	\$ 884,659,133.00	\$ 35,172,432.42	\$ 565,841,855.52	\$ 318,817,277.48	63.96%	\$ 712,900,499.72

**PROGRAM STATUS REPORT
BUSINESS MONTH - FEBRUARY 2019**

<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	769,684.74	1,775,686.01	0.00	2,356,165.60	1,822,907.33	563,573.62	7,288,017.30
Temporary Salaries	2,763.96	6,314.66	0.00	28,837.05	6,699.03	11,933.94	56,548.64
Overtime	2,492.33	(147,330.58)	0.00	979,920.31	33,763.58	6,328.57	875,174.21
Employee Benefits	0.00	3,059,305.81	0.00	0.00	0.00	0.00	3,059,305.81
SUBTOTAL: Personal Services	\$ 774,941.03	\$ 4,693,975.90	\$ 0.00	\$ 3,364,922.96	\$ 1,863,369.94	\$ 581,836.13	\$ 11,279,045.96
Operating Expenses							
Utilities	0.00	263,742.76	0.00	115,120.91	290.00	0.00	379,153.67
Rentals	1,248.13	735.62	0.00	46,635.34	0.00	0.00	48,619.09
Repairs & Maintenance	0.00	80,077.29	0.00	468,859.82	1,030.94	1,552.42	551,520.47
Maintenance Contracts	0.00	0.00	0.00	1,144,578.35	0.00	0.00	1,144,578.35
Engineering Contracts	0.00	22,850.00	10,541.29	0.00	1,454,455.39	307,943.16	1,795,789.84
Contractual Services	70,953.26	133,595.05	0.00	324,506.88	17,191.90	413,611.23	959,858.32
Technology Expenses	316,586.72	543,997.68	0.00	0.00	0.00	63,502.91	924,087.31
Other Operating Expenses	63,635.84	72,206.17	0.00	1,006.56	1,277.62	56,513.72	194,639.91
SUBTOTAL: Operating Expenses	\$ 452,423.95	\$ 1,117,204.57	\$ 10,541.29	\$ 2,100,707.86	\$ 1,474,245.85	\$ 843,123.44	\$ 5,998,246.96
Supplies and Materials							
General Supplies & Materials	36,939.43	14,646.95	0.00	27,559.25	0.00	4,607.86	83,753.49
Maint & Const Materials	1,509.28	49,691.54	0.00	5,507,654.80	12,983.39	42,107.83	5,613,946.84
Automotive Supplies & Materials	0.00	915,601.00	0.00	346,498.60	0.00	0.00	1,262,099.60
SUBTOTAL: Supplies and Materials	\$ 38,448.71	\$ 979,939.49	\$ 0.00	\$ 5,881,712.65	\$ 12,983.39	\$ 46,715.69	\$ 6,959,799.93
Travel							
In State Travel	7,035.41	15,546.29	0.00	2,080.39	6,705.99	6,572.76	37,940.84
Out of State Travel	3,781.42	9,979.80	0.00	26.95	2,024.68	2,547.80	18,360.65
SUBTOTAL: Travel	\$ 10,816.83	\$ 25,526.09	\$ 0.00	\$ 2,107.34	\$ 8,730.67	\$ 9,120.56	\$ 56,301.49
Capital Outlay							
Land	0.00	0.00	0.00	0.00	830,847.00	0.00	830,847.00
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	4,247,701.10	0.00	4,247,701.10
Buildings	0.00	0.00	684,362.70	0.00	0.00	0.00	684,362.70
Heavy Equipment and Vehicles	0.00	0.00	0.00	512,844.42	0.00	0.00	512,844.42
IT Hardware / Software	0.00	20,863.06	0.00	0.00	0.00	0.00	20,863.06
Specialty Equipment	0.00	0.00	0.00	23,998.95	131,544.50	34,975.00	190,518.45
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 20,863.06	\$ 684,362.70	\$ 536,843.37	\$ 5,210,092.60	\$ 34,975.00	\$ 6,487,136.73
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,074,035.89	1,074,035.89
Highway Safety Office	0.00	(192.37)	0.00	0.00	0.00	511,873.30	511,680.93
Other Government Aid	0.00	0.00	0.00	0.00	(62,356.00)	2,868,540.53	2,806,184.53
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (192.37)	\$ 0.00	\$ 0.00	\$ (62,356.00)	\$ 4,454,449.72	\$ 4,391,901.35
Internal Redistributions							
Redistribution	501,568.41	(4,529,807.38)	0.00	2,214,009.79	1,392,757.84	421,471.34	0.00
SUBTOTAL: Internal Redistributions	\$ 501,568.41	\$ (4,529,807.38)	\$ 0.00	\$ 2,214,009.79	\$ 1,392,757.84	\$ 421,471.34	\$ 0.00
GRAND TOTAL:	\$ 1,778,198.93	\$ 2,307,509.36	\$ 694,903.99	\$ 14,100,303.97	\$ 9,899,824.29	\$ 6,391,691.88	\$ 35,172,432.42

**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - FEBRUARY 2019**

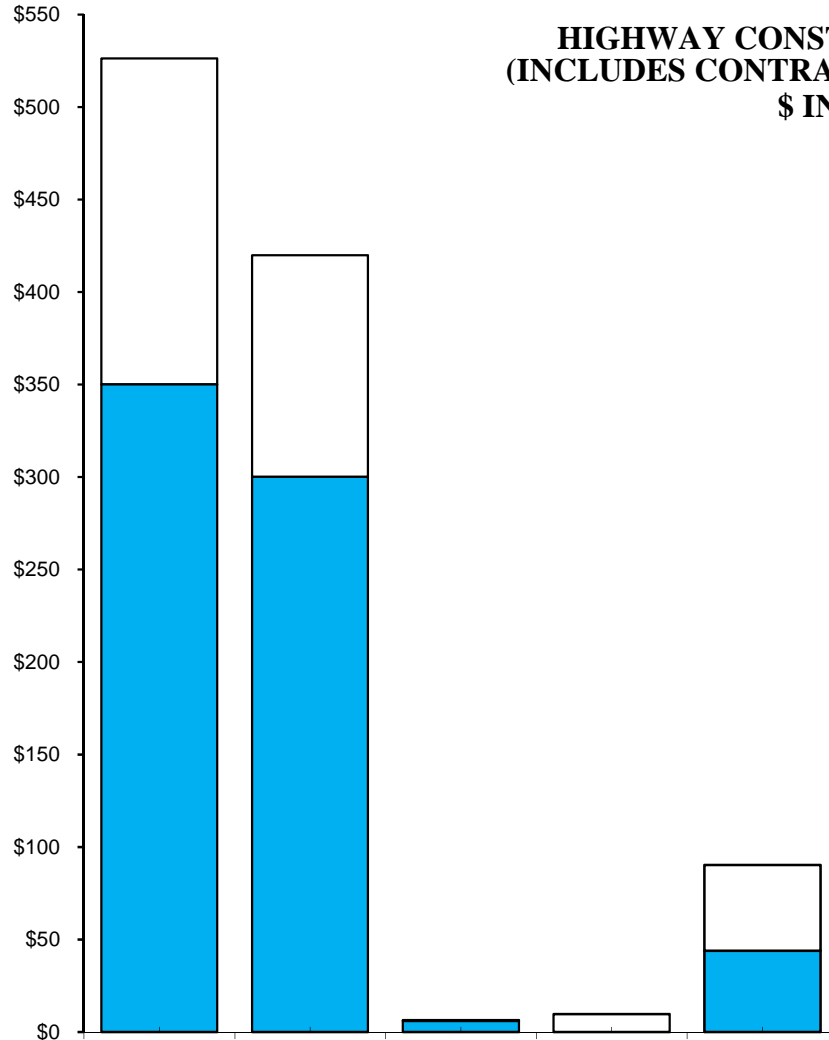
<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	6,379,897.75	18,294,327.09	0.00	18,740,918.54	16,647,813.80	5,172,631.79	65,235,588.97
Temporary Salaries	27,155.53	121,746.68	0.00	677,931.77	175,098.38	132,532.48	1,134,464.84
Overtime	12,439.22	59,743.43	0.00	3,434,708.67	1,532,170.18	78,383.08	5,117,444.58
Employee Benefits	0.00	25,419,466.18	0.00	0.00	0.00	0.00	25,419,466.18
SUBTOTAL: Personal Services	\$ 6,419,492.50	\$ 43,895,283.38	\$ 0.00	\$ 22,853,558.98	\$ 18,355,082.36	\$ 5,383,547.35	\$ 96,906,964.57
Operating Expenses							
Utilities	0.00	1,525,567.20	0.00	890,833.25	4,784.54	24.56	2,421,209.55
Rentals	9,553.28	48,042.05	0.00	405,711.43	2,364.00	235.41	465,906.17
Repairs & Maintenance	13,607.94	1,215,736.22	0.00	3,781,929.57	13,626.49	18,839.66	5,043,739.88
Maintenance Contracts	0.00	13,108.00	0.00	8,350,165.32	0.00	0.00	8,363,273.32
Engineering Contracts	10,857.47	37,556.10	213,835.82	35,665.68	14,989,261.69	4,268,226.22	19,555,402.98
Contractual Services	356,375.93	1,706,797.78	0.00	1,699,054.98	201,843.14	1,633,357.89	5,597,429.72
Technology Expenses	2,206,913.51	7,779,123.97	0.00	1,608,200.84	0.00	681,550.24	12,275,788.56
Other Operating Expenses	353,881.40	1,227,556.86	6,383.30	983,758.05	14,349.83	597,849.03	3,183,778.47
SUBTOTAL: Operating Expenses	\$ 2,951,189.53	\$ 13,553,488.18	\$ 220,219.12	\$ 17,755,319.12	\$ 15,226,229.69	\$ 7,200,083.01	\$ 56,906,528.65
Supplies and Materials							
General Supplies & Materials	275,338.09	118,671.90	0.00	211,498.16	20.10	32,382.32	637,910.57
Maint & Const Materials	15,543.92	416,108.29	0.00	35,843,329.00	129,042.83	272,344.87	36,676,368.91
Automotive Supplies & Materials	0.00	1,732,810.35	0.00	8,475,216.31	20.75	1,007.61	10,209,055.02
SUBTOTAL: Supplies and Materials	\$ 290,882.01	\$ 2,267,590.54	\$ 0.00	\$ 44,530,043.47	\$ 129,083.68	\$ 305,734.80	\$ 47,523,334.50
Travel							
In State Travel	86,430.38	106,642.14	0.00	19,186.96	100,675.91	102,814.29	415,749.68
Out of State Travel	15,156.09	59,068.36	0.00	26.95	5,182.05	3,843.29	83,276.74
SUBTOTAL: Travel	\$ 101,586.47	\$ 165,710.50	\$ 0.00	\$ 19,213.91	\$ 105,857.96	\$ 106,657.58	\$ 499,026.42
Capital Outlay							
Land	0.00	0.00	0.00	0.00	5,229,702.83	29,599.58	5,259,302.41
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	279,245,118.96	24,250.04	279,269,369.00
Buildings	0.00	0.00	2,858,037.07	0.00	0.00	0.00	2,858,037.07
Heavy Equipment and Vehicles	0.00	0.00	0.00	12,854,815.05	0.00	0.00	12,854,815.05
IT Hardware / Software	0.00	127,932.64	0.00	0.00	0.00	0.00	127,932.64
Specialty Equipment	0.00	0.00	0.00	55,167.06	307,208.60	97,073.83	459,449.49
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 127,932.64	\$ 2,858,037.07	\$ 12,909,982.11	\$ 284,782,030.39	\$ 150,923.45	\$ 300,828,905.66
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	12,180,827.15	12,180,827.15
Highway Safety Office	0.00	(2,287.37)	0.00	0.00	0.00	3,965,759.34	3,963,471.97
Other Government Aid	0.00	0.00	0.00	0.00	(732,089.87)	47,764,886.47	47,032,796.60
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (2,287.37)	\$ 0.00	\$ 0.00	\$ (732,089.87)	\$ 63,911,472.96	\$ 63,177,095.72
Internal Redistributions							
Redistribution	4,253,820.16	(36,230,591.67)	0.00	13,374,862.62	14,615,681.07	3,986,227.82	0.00
SUBTOTAL: Internal Redistributions	\$ 4,253,820.16	\$ (36,230,591.67)	\$ 0.00	\$ 13,374,862.62	\$ 14,615,681.07	\$ 3,986,227.82	\$ 0.00
GRAND TOTAL:	\$ 14,016,970.67	\$ 23,777,126.20	\$ 3,078,256.19	\$ 111,442,980.21	\$ 332,481,875.28	\$ 81,044,646.97	\$ 565,841,855.52

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
February 2019

FISCAL YEAR 2019
 Period Expired 66.7%
 Pay Period Ending 02/27/2019

<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	76,725.01	718,596.72	390,378.28	64.80%	0.00
140 LEGAL	1,310,476.00	102,972.65	826,843.05	483,632.95	63.09%	171,636.73
290 COMMUNICATION AND PUBLIC POLICY DIVISION	2,939,693.00	187,389.86	1,595,953.41	1,343,739.59	54.29%	230,043.57
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 5,359,144.00	\$ 367,087.52	\$ 3,141,393.18	\$ 2,217,750.82	58.62%	\$ 401,680.30
OFFICE OF TECHNOLOGY/STRATEGIC PLANNING						
130 CONTROLLER DIVISION	2,319,223.00	150,531.99	1,338,031.34	981,191.66	57.69%	0.00
280 BUSINESS TECH SUPPORT DIVISION	18,322,246.00	1,062,031.59	12,218,844.27	6,103,401.73	66.69%	21,377,672.17
SUBTOTAL: OFFICE OF TECHNOLOGY/STRATEGIC PLANNING	\$ 20,641,469.00	\$ 1,212,563.58	\$ 13,556,875.61	\$ 7,084,593.39	65.68%	\$ 21,377,672.17
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,708,941.00	75,286.57	1,085,508.21	623,432.79	63.52%	200,706.13
250 INTERMODAL PLANNING DIVISION	3,493,006.00	233,233.62	2,053,352.32	1,439,653.68	58.78%	168,646.72
260 OPERATIONS DIVISION	19,706,604.00	1,692,271.22	12,075,084.52	7,631,519.48	61.27%	5,247,927.18
380 CONSTRUCTION DIVISION	2,943,766.00	206,019.65	1,907,547.69	1,036,218.31	64.80%	11,404.50
390 MATERIALS & RESEARCH DIVISION	15,951,794.00	927,077.29	9,812,459.37	6,139,334.63	61.51%	10,915,117.07
610 DISTRICT 1	30,376,829.00	3,398,827.25	21,400,245.42	8,976,583.58	70.45%	4,014,220.98
620 DISTRICT 2	23,292,601.00	2,461,790.70	15,550,868.31	7,741,732.69	66.76%	5,268,797.31
630 DISTRICT 3	30,478,610.00	3,341,227.16	21,393,906.01	9,084,703.99	70.19%	2,300,813.67
640 DISTRICT 4	31,252,597.00	3,191,825.74	21,494,416.64	9,758,180.36	68.78%	3,443,364.83
650 DISTRICT 5	21,494,790.00	1,861,188.45	14,187,764.08	7,307,025.92	66.01%	4,126,644.09
660 DISTRICT 6	25,005,580.00	2,210,740.48	18,117,993.37	6,887,586.63	72.46%	4,710,310.46
670 DISTRICT 7	16,303,070.00	1,083,919.37	10,587,512.57	5,715,557.43	64.94%	2,575,795.51
680 DISTRICT 8	14,917,517.00	1,133,867.87	9,692,630.68	5,224,886.32	64.97%	1,086,081.93
SUBTOTAL: OFFICE OF OPERATIONS	\$ 236,925,705.00	\$ 21,817,275.37	\$ 159,359,289.19	\$ 77,566,415.81	67.26%	\$ 44,069,830.38
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	7,319,318.00	420,945.49	5,432,385.74	1,886,932.26	74.22%	2,769,625.26
340 TRAFFIC ENGINEERING DIVISION	4,529,834.00	262,716.85	2,867,376.85	1,662,457.15	63.30%	1,237,899.64
350 RIGHT OF WAY DIVISION	4,907,255.00	356,910.88	3,161,234.63	1,746,020.37	64.42%	43,436.52
360 PROJECT DEVELOPMENT DIVISION	16,319,466.00	794,601.12	7,226,089.84	9,093,376.16	44.28%	17,865,484.06
370 ROADWAY DESIGN DIVISION	26,325,547.00	1,524,473.76	14,022,416.74	12,303,130.26	53.27%	19,081,187.69
420 PROGRAM MANAGEMENT DIVISION	1,240,016.00	92,332.36	803,024.42	436,991.58	64.76%	21,325.42
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,641,436.00	\$ 3,451,980.46	\$ 33,512,528.22	\$ 27,128,907.78	55.26%	\$ 41,018,958.59
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	821,745.67	551,833.33	(551,833.33)	0.00%	0.00
903 EQUIPMENT OPERATIONS	(3,040,728.00)	(2,954,744.08)	1,944,166.60	(4,984,894.60)	(63.94)%	0.00
904 TRANSPORTATION CAPITAL	564,132,107.00	10,456,523.90	353,775,769.39	210,356,337.61	62.71%	606,032,358.28
SUBTOTAL: BUDGETARY CONTROL	\$ 561,091,379.00	\$ 8,323,525.49	\$ 356,271,769.32	\$ 204,819,609.68	63.50%	\$ 606,032,358.28
AGENCY TOTAL:	\$ 884,659,133.00	\$ 35,172,432.42	\$ 565,841,855.52	\$ 318,817,277.48	63.96%	\$ 712,900,499.72

**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	5.59				5.59
2/7 & 11 & 28/2019	62.51	1.59		11.11	75.21
4/11/2019					
5/16/2019					
6/20/2019					
	300.15	6.06	0.00	43.97	350.18

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			5.59						5.59
2/7 & 11 & 28/2019	0.69	33.45	16.66	10.68		3.63		10.10	75.21
4/11/2019									
5/16/2019									
6/20/2019									
	38.17	70.12	54.27	50.34	64.03	20.51	21.53	31.21	350.18

	State System				Local System
	FY 2019 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2019 Program (4)	
Total Letting(1)	66.6%	71.5%	95.4%	0.0%	48.7%
Actual \$ Let	350.18	300.15	6.06	0.00	43.97
Projected \$ Remaining	176.03	119.80	0.29	9.66	46.28
Total	\$526.21	\$419.95	\$6.35	\$9.66	\$90.25

- (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 February 28, 2019.

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	1,217	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	\$ 289,335	\$ 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	\$ 295,133	\$ 40,544	\$ 297,950	\$ 40,375	\$ 304,303	\$ 41,879	\$ 312,302	\$ 43,368	\$ 320,099	
Obligation Authority													
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600	44,234	274,849	36,629	277,028		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	\$ 36,629	277,028			

Footnotes:

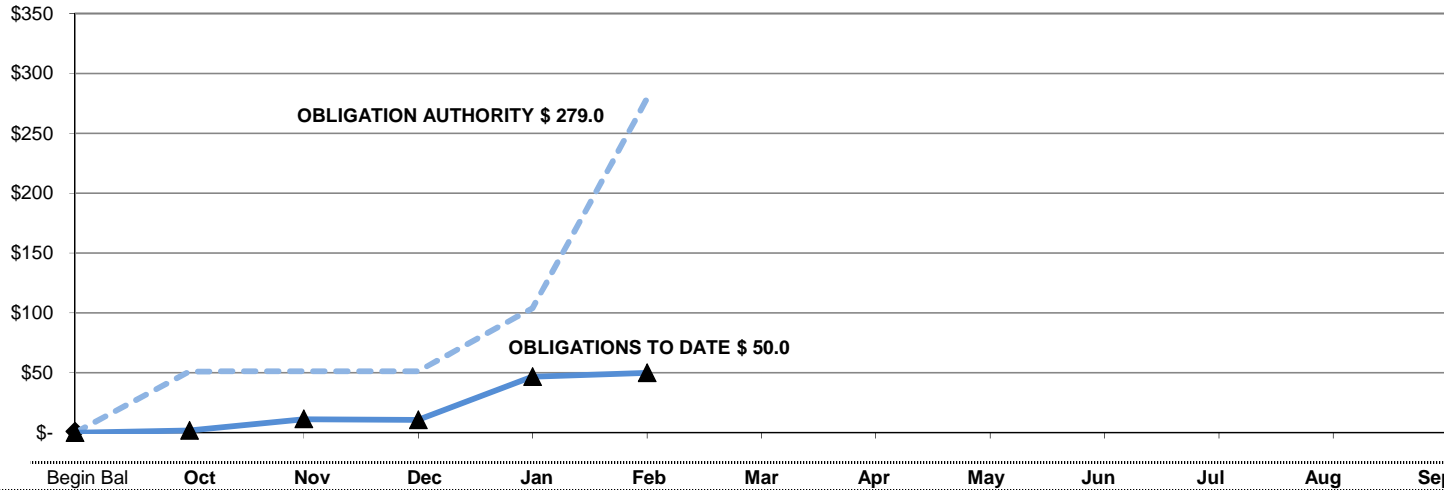
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2019
FEBRUARY 28, 2019**

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	26,463,587	162,391,523	48,234,356	116,742,988
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	2,854,625
Highway Bridge Program	-	-	-	-	(83,210)	83,210	-	351,984
STP - Bridge Off System	1,215,991	3,777,257	-	4,993,248	237,174	4,756,074	39,360	5,708,259
STP - Flexible - Any Area	1,162,507	33,507,971	-	34,670,478	6,214,560	28,455,918	59,390,977	74,949,244
STP - MAPA - Omaha	29,916,463	15,732,598	-	45,649,061	2,367,807	43,281,254	15,819,867	45,548,429
STP - LCLC - Lincoln	5,658	6,200,393	-	6,206,051	(1,230,901)	7,436,952	302,793	1,395,692
STP - 5,001 to 200,000 Pop	18,731,855	8,646,863	-	27,378,718	41,544	27,337,175	8,000	2,170,535
STP - 5,000 & Less Population	2,574,327	13,189,762	-	15,764,089	(1,024,111)	16,788,200	-	10,269,232
Congestion Mitigation & Air Qual	23,569	10,637,060	-	10,660,629	190,000	10,470,629	-	9,134,982
Highway Safety Improvemt Prog	13,348,213	15,566,121	-	28,914,334	4,447,012	24,467,322	3,021,754	22,443,715
Rail-Hwy - Hazard Elimination	2,887,737	1,916,815	-	4,804,552	4,528,331	276,221	4,555,970	6,479,397
Rail-Hwy - Protection Devices	6,716,691	1,916,815	-	8,633,506	3,417,639	5,215,866	193,541	7,715,559
Highway Planning	3,382,032	4,598,479	1,274,551	9,255,062	557,424	8,697,638	-	7,838,577
Research	512,525	1,532,826	742,090	2,787,441	(1,048,090)	3,835,531	1,142,748	3,116,416
Metropolitan Planning	267,505	1,753,683	-	2,021,188	(357,838)	2,379,026	-	1,821,006
National Hwy Freight Program	-	9,694,180	-	9,694,180	-	9,694,180	-	8,539,235
TAP - Flex	6,495,789	2,900,268	-	9,396,057	1,510,018	7,886,039	-	1,933,679
TAP - >200,000 Population	1,749,497	1,453,327	-	3,202,824	854,157	2,348,667	-	2,408,843
TAP - 5,001 to 200,000 Pop	403,908	572,960	-	976,868	15,410	961,457	-	1,064,650
TAP - 5,000 and Less Population	1,345,641	873,981	-	2,219,622	502,812	1,716,810	-	1,504,322
Recreational Trails	3,225,782	1,215,119	-	4,440,901	414,433	4,026,468	-	1,588,955
Enhancement	182,527	-	-	182,527	(5,934)	188,461	-	680,812
Safe Routes to School Prog	163,140	-	-	163,140	-	163,140	-	289,642
Redistribution - Certain Auth.	544,746	866,042	-	1,410,788	-	1,410,788	-	1,222,602
Redistribution - TIFIA	8,192	-	-	8,192	-	8,192	-	81,594
Repurposed Earmark	3,105,006	-	-	3,105,006	1,514,232	1,590,774	-	2,756,376
Other	-	-	-	-	336,544	(336,544)	-	336,544
Total Formula Funds	\$ 115,206,909	\$ 308,170,022	\$ 2,016,641	\$ 425,393,572	\$ 49,862,601	\$ 375,530,971	\$ 132,709,366	\$ 340,947,892
Allocated/Discretionary Funds	1,478,584	-	(4,160)	1,474,424	81,300	1,393,124	-	491,582
Total Subject to Annual Obligation Limits	\$ 116,685,492	\$ 308,170,022	\$ 2,012,482	\$ 426,867,996	\$ 49,943,901	\$ 376,924,095	\$ 132,709,366	\$ 341,439,474
Special Limitation & Exempt	55,526,959	4,545,882	31,300	60,104,141	12,215,684	47,888,457	191,128	29,689,899
Equity Bonus	-	-	-	-	(4,618)	4,618	-	-
GRAND TOTAL	\$ 172,212,452	\$ 312,715,904	\$ 2,043,782	\$ 486,972,137	\$ 62,154,967	\$ 424,817,171	\$ 132,900,494	\$ 371,129,373

(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	104.0	279.0							
OA Used	0.0	2.0	11.4	10.7	46.9	50.0							

	<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 February 28, 2019		
Formula Obligation Limitation	\$	274.8	\$	277.0	
August Redistribution		32.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.9	\$	2.0	41.7%
Subtotal	\$	307.7	\$	279.0	
Other Allocation Obligation Limitation		(0.9)		-	
Annual Obligation Limitation	\$	306.8	\$	279.0	
Formula Obligations to Date		(307.8)		(49.9)	Obligated
Allocated Obligations to Date		1.0		(0.1)	17.9%
Subtotal	\$	(306.8)	\$	(50.0)	
Obligation Authority Balance	\$	-	\$	229.0	
<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		56.6	
Total Special Obligation Limitation	\$	74.6	\$	61.1	
Obligations to Date		(17.7)		(12.2)	
Obligation Authority Balance	\$	56.9	\$	48.9	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - FEBRUARY 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,988,566.89	5,432.89	14,194.63	9,698.61	1,831.15	2,019,724.17
	RIGHT OF WAY	840,726.56	21,247.98	0.00	6,751.02	0.00	868,725.56
	CONSTRUCTION	2,128,496.20	2,198,959.40	0.00	59,196.00	957.65	4,387,609.25
	CONSTRUCTION ENGINEERING	453,539.83	403,231.46	0.00	12,490.31	12,308.19	881,569.79
	PLANNING & RESEARCH	38.39	153.61	0.00	0.00	86.04	278.04
	TOTAL	\$ 5,411,367.87	\$ 2,629,025.34	\$ 14,194.63	\$ 88,135.94	\$ 15,183.03	\$ 8,157,906.81
LOCAL	PRELIMINARY ENGINEERING	(70,372.13)	288,957.68	23,160.70	105,423.78	4,720.32	351,890.35
	RIGHT OF WAY	8,260.45	39,345.57	246.28	1,583.71	0.00	49,436.01
	CONSTRUCTION	158,884.73	1,085,007.08	0.00	178,484.51	6,687.53	1,429,063.85
	CONSTRUCTION ENGINEERING	(2,023.85)	131,720.86	2,210.37	67,022.28	171.71	199,101.37
	PLANNING & RESEARCH	0.00	(5,083.78)	5,083.78	0.00	0.00	0.00
	TOTAL	\$ 94,749.20	\$ 1,539,947.41	\$ 30,701.13	\$ 352,514.28	\$ 11,579.56	\$ 2,029,491.58
NON-HWY	PRELIMINARY ENGINEERING	1,142,921.67	41,403.47	0.00	32,473.09	0.00	1,216,798.23
	RIGHT OF WAY	78,540.80	28,684.02	0.00	7,280.61	0.00	114,505.43
	CONSTRUCTION	0.00	723,032.00	0.00	180,758.00	0.00	903,790.00
	CONSTRUCTION ENGINEERING	548,003.47	5,078.36	0.00	1,052.47	0.00	554,134.30
	TRAFFIC SAFETY & TRANS	8,412.87	552,496.03	0.00	0.00	300.00	561,208.90
	PLANNING & RESEARCH	206,436.74	591,208.30	0.00	6,041.69	231,793.98	1,035,480.71
	PUBLIC TRANSPORTATION ASSIST	269,264.19	826,214.43	2,220.60	22,803.74	4,768.60	1,125,271.56
	TOTAL	\$ 2,253,579.74	\$ 2,768,116.61	\$ 2,220.60	\$ 250,409.60	\$ 236,862.58	\$ 5,511,189.13
TOTAL - CURRENT MONTH		\$ 7,759,696.81	\$ 6,937,089.36	\$ 47,116.36	\$ 691,059.82	\$ 263,625.17	\$ 15,698,587.52

FISCAL YEAR TO DATE - FEBRUARY 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	18,083,882.80	454,317.35	56,592.76	71,751.41	115,624.36	18,782,168.68
	RIGHT OF WAY	5,728,621.30	53,300.82	0.00	89,294.43	0.00	5,871,216.55
	CONSTRUCTION	100,393,169.67	176,448,669.13	40,400.06	3,563,790.87	719,925.50	281,165,955.23
	CONSTRUCTION ENGINEERING	5,369,918.18	6,737,332.69	2,277.80	142,374.38	124,651.86	12,376,554.91
	PLANNING & RESEARCH	24,564.32	98,257.62	0.00	0.00	17,965.62	140,787.56
	TOTAL	\$ 129,600,156.27	\$ 183,791,877.61	\$ 99,270.62	\$ 3,867,211.09	\$ 978,167.34	\$ 318,336,682.93
LOCAL	PRELIMINARY ENGINEERING	663,549.31	2,588,348.52	78,253.95	681,207.06	47,577.08	4,058,935.92
	RIGHT OF WAY	21,414.52	1,863,206.62	4,427.62	443,542.30	2,665.62	2,335,256.68
	CONSTRUCTION	4,198,635.26	20,846,643.56	525,297.19	9,208,045.95	57,899.24	34,836,521.20
	CONSTRUCTION ENGINEERING	318,437.50	2,637,889.75	11,148.47	(354,514.09)	21.07	2,612,982.70
	PLANNING & RESEARCH	0.00	267,628.00	12,339.17	541.05	11,209.78	291,718.00
	TOTAL	\$ 5,202,036.59	\$ 28,203,716.45	\$ 631,466.40	\$ 9,978,822.27	\$ 119,372.79	\$ 44,135,414.50
NON-HWY	PRELIMINARY ENGINEERING	10,884,886.71	220,520.94	0.00	83,183.93	18,384.28	11,206,975.86
	RIGHT OF WAY	679,235.24	76,512.94	0.00	27,097.29	0.00	782,845.47
	CONSTRUCTION	47,545.35	1,662,223.82	0.00	247,095.00	0.00	1,956,864.17
	CONSTRUCTION ENGINEERING	4,066,059.50	218,811.05	0.00	26,653.51	(7,570.89)	4,303,953.17
	TRAFFIC SAFETY & TRANS	474,660.93	4,544,695.63	0.00	0.00	4,400.00	5,023,756.56
	PLANNING & RESEARCH	1,726,774.11	7,397,474.70	5,532.51	78,873.12	958,585.52	10,167,239.96
	PUBLIC TRANSPORTATION ASSIST	3,769,520.83	8,379,278.94	62,350.50	151,597.04	330,233.39	12,692,980.70
	TOTAL	\$ 21,648,682.67	\$ 22,499,518.02	\$ 67,883.01	\$ 614,499.89	\$ 1,304,032.30	\$ 46,134,615.89
TOTAL - FISCAL YEAR TO DATE		\$ 156,450,875.53	\$ 234,495,112.08	\$ 798,620.03	\$ 14,460,533.25	\$ 2,401,572.43	\$ 408,606,713.32

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
FEBRUARY 2019**

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	1,287,811,261.06	900,805,529.88	387,005,731.18	5,411,367.87	129,600,156.27	14,651,157.78
	FEDERAL	1,231,046,469.67	962,883,561.73	268,162,907.94	2,629,025.34	183,791,877.61	7,380,108.56
	COUNTY	182,992.72	167,072.29	15,920.43	14,194.63	99,270.62	16,148.18
	CITY	23,467,269.53	20,020,047.30	3,447,222.23	88,135.94	3,867,211.09	141,867.85
	OTHER	20,960,676.92	14,215,882.17	6,744,794.75	15,183.03	978,167.34	92,102.71
STATE HIGHWAY SYSTEM TOTALS		\$ 2,563,468,669.90	\$ 1,898,092,093.37	\$ 665,376,576.53	\$ 8,157,906.81	\$ 318,336,682.93	\$ 22,281,385.08
LOCAL HIGHWAY SYSTEM							
	STATE	71,033,768.21	46,178,295.60	24,855,472.61	94,749.20	5,202,036.59	1,151,395.95
	FEDERAL	307,152,653.18	209,365,612.80	97,787,040.38	1,539,947.41	28,203,716.45	3,158,625.61
	COUNTY	12,554,272.71	9,252,419.60	3,301,853.11	30,701.13	631,466.40	457,697.23
	CITY	112,342,231.67	60,197,965.91	52,144,265.76	352,514.28	9,978,822.27	690,748.20
	OTHER	10,394,260.10	7,724,070.89	2,670,189.21	11,579.56	119,372.79	22,355.25
LOCAL HIGHWAY SYSTEM TOTALS		\$ 513,477,185.87	\$ 332,718,364.80	\$ 180,758,821.07	\$ 2,029,491.58	\$ 44,135,414.50	\$ 5,480,822.24
NON-HIGHWAY							
	STATE	308,927,063.72	263,545,076.86	45,381,986.86	2,253,579.74	21,648,682.67	5,521,217.43
	FEDERAL	153,622,705.80	90,864,236.96	62,758,468.84	2,768,116.61	22,499,518.02	5,557,703.62
	COUNTY	205,860.60	173,644.39	32,216.21	2,220.60	67,883.01	14,781.57
	CITY	5,698,423.69	4,435,857.80	1,262,565.89	250,409.60	614,499.89	279,806.87
	OTHER	16,069,866.56	14,825,268.71	1,244,597.85	236,862.58	1,304,032.30	582,885.11
NON-HIGHWAY TOTALS		\$ 484,523,920.37	\$ 373,844,084.72	\$ 110,679,835.65	\$ 5,511,189.13	\$ 46,134,615.89	\$ 11,956,394.60
GRAND TOTALS		\$ 3,561,469,776.14	\$ 2,604,654,542.89	\$ 956,815,233.25	\$ 15,698,587.52	\$ 408,606,713.32	\$ 39,718,601.92

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
FEBRUARY 2019**

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	508,549,197.04	352,575,961.49	155,973,235.55	3,588,412.75	34,048,080.46	9,202,021.77
RIGHT OF WAY	150,607,290.08	89,500,193.59	61,107,096.49	1,032,667.00	8,989,318.70	2,629,217.04
UTILITIES	35,636,490.41	18,931,394.27	16,705,096.14	151,322.30	1,636,369.93	352,625.95
CONSTRUCTION	2,515,286,798.50	1,895,629,203.44	619,657,595.06	6,569,140.80	316,322,970.67	16,863,606.49
CONSTRUCTION ENGINEERING	184,986,893.94	134,031,911.61	50,954,982.33	1,634,805.46	19,293,490.78	3,681,721.65
TRAFFIC SAFETY	28,956,708.21	16,655,089.00	12,301,619.21	561,208.90	5,023,756.56	1,003,289.18
PLANNING & RESEARCH	80,732,331.61	55,689,920.76	25,042,410.85	1,035,758.75	10,599,745.52	3,297,954.21
PUBLIC TRANSPORTATION	56,714,066.35	41,640,868.73	15,073,197.62	1,125,271.56	12,692,980.70	2,688,165.63
GRAND TOTALS	\$ 3,561,469,776.14	\$ 2,604,654,542.89	\$ 956,815,233.25	\$ 15,698,587.52	\$ 408,606,713.32	\$ 39,718,601.92

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
FEBRUARY 2019**

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	1,068,425,047.27	820,849,768.71	247,575,278.56	4,833,768.79	96,483,297.52	13,261,668.67
ROADS OPERATION FUND AC*	117,733,621.57	566,080.05	117,167,541.52	183,851.50	215,832.12	294,289.59
GRADE CROSSING FUND	2,761,663.09	1,652,430.14	1,109,232.95	50,760.27	150,225.66	51,354.56
GRADE SEPARATION-TMT	27,928,469.28	19,756,878.74	8,171,590.54	122,886.25	770,619.98	159,738.73
RECREATION ROAD FUND	29,609,490.76	25,436,386.11	4,173,104.65	2,925.75	1,044,067.56	238,373.61
ST HWY CAPITAL IMPR	388,612,494.33	324,390,191.82	64,222,302.51	1,893,153.80	52,352,829.15	5,558,159.79
STATE AID BRIDGE	7,119,222.23	5,734,919.08	1,384,303.15	15,568.22	894,028.26	89,594.49
TRANS INFRA BANK	25,582,084.46	12,142,247.69	13,439,836.77	656,782.23	4,539,975.28	1,670,591.72
TOTAL STATE FUNDS	\$ 1,667,772,092.99	\$ 1,210,528,902.34	\$ 457,243,190.65	\$ 7,759,696.81	\$ 156,450,875.53	\$ 21,323,771.16
FEDERAL FUNDS	1,691,821,828.65	1,263,113,411.49	428,708,417.16	6,937,089.36	234,495,112.08	16,096,437.79
COUNTY FUNDS	12,943,126.03	9,593,136.28	3,349,989.75	47,116.36	798,620.03	488,626.98
CITY FUNDS	141,507,924.89	84,653,871.01	56,854,053.88	691,059.82	14,460,533.25	1,112,422.92
OTHER FUNDS	47,424,803.58	36,765,221.77	10,659,581.81	263,625.17	2,401,572.43	697,343.07
GRAND TOTALS	\$ 3,561,469,776.14	\$ 2,604,654,542.89	\$ 956,815,233.25	\$ 15,698,587.52	\$ 408,606,713.32	\$ 39,718,601.92

*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
February 28, 2019**

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	\$ 6,570,202.08	\$ 45,537,772.21	\$ 352,249,352.12		
Expenditures					
Expressway and High Priority Corridors	1,690,070.08	29,555,798.03	172,497,025.55	55,434,983.16	509,767,262.93
Other Highways	203,083.72	22,797,031.12	151,893,166.27	8,787,319.35	206,318,392.97
BNA Projects Completed/Closed			30,939,829.74		
Total	\$ 1,893,153.80	\$ 52,352,829.15	\$ 355,330,021.56	\$ 64,222,302.51	\$ 716,085,655.90
Funds Available			\$ (3,080,669.44)		

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

**Transportation Innovation Act
Financial Status
February 28, 2019**

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	\$ 1,758,563.08	\$ 14,907,516.39	\$ 91,280,285.38		
Expenditures					
Accelerated State Highway Capital Improvement Program	551,782.23	1,948,524.61	7,540,049.73	7,106,837.24	154,269,337.79
County Bridge Match Program	105,000.00	2,194,123.59	4,204,870.88	6,305,499.53	
Economic Opportunity Program		397,327.08	397,327.08	27,500.00	1,212,672.93
TIB Projects Completed/Closed					
Total Expenditures	\$ 656,782.23	\$ 4,539,975.28	\$ 12,142,247.69	\$ 13,439,836.77	\$ 155,482,010.72
Funds Available			\$ 79,138,037.69		

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

Obligation Limitation Percentage 90.1%

	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>02/28/19</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.403	-	-	3.403	0.202	3.201
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	1.162	1.846
MAPA - OMAHA	15.733	14.175	- ⁽⁴⁾	-	14.175	2.368	11.807
LCLC - LINCOLN	6.200	5.586	(0.980)	-	4.606	(1.230)	5.836
SubTotal Local	\$ 25.710	\$ 23.164	\$ 2.628	\$ -	\$ 25.792	\$ 2.502	\$ 23.290
METRO PLANNING	1.754		0.267	-	2.021	(0.358)	2.379
Omaha	66.836%	1.105	0.178	-	1.284	-	1.284
Lincoln	26.341%	0.460	0.070	-	0.530	(0.204)	0.734
South Sioux City	1.688%	0.067	0.005	-	0.071	(0.095)	0.166
Grand Island	5.135%	0.122	0.014	-	0.136	(0.059)	0.195
TAP - Flex	2.900	2.613	-	(1.529)	1.084	0.196	0.888
TAP - 5K and Under	0.874	0.787	-	-	0.787	0.194	0.593
TAP - 5K-200K	0.573	0.516	-	1.122	1.638	1.638	-
TAP - MAPA - OMAHA	1.042	0.939	-	-	0.939	0.071	0.868
TAP - LCLC - LINCOLN	0.411	0.370	-	0.407	0.777	0.777	-
REC TRAILS	1.215	1.095	2.444	(0.002)	3.537	0.414	3.123
TOTAL	\$ 34.479	\$ 29.484	\$ 5.339	\$ (0.002)	\$ 36.575	\$ 5.434	\$ 31.141

(1) FY19 Apportionment per Public Law 114-94 through September 30, 2019.

(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 February 28, 2019

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	299,421.53
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	1,455,312.00
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

March
2019

Nebraska Department of Transportation Financial Report

Fiscal Year 2019

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



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March 2019 Highlights

- ❖ Expenditures in March exceeded Revenue by \$13 million. Fiscal year to date revenue surpassed expenditures by \$13 million (page 4).
- ❖ Projected \$870 million in total receipts with a state fuel tax at 29.6¢. Highway Cash Fund receipts for FY-19 to date were lower than projections by (\$3.7) million or (1.1%) (page 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).

March expenditures totaled \$61 million. Fiscal year to date expenditures totaled \$627 million, 70.85% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of February 18th 2019 thru March 17th 2019. The payroll additive rate is established at 71% and the administrative rate is 2.12%.

- ❖ Highway construction contract lettings year to date totaled \$358 million, \$311 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 90.1% per Public Law 114-94 through September 30, 2019. As of March 31, 2019, obligations of \$60.7 million have resulted in an obligation authority balance of \$218.1 million (pages 20 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$357 million has been received to date with expenditures totaling \$357 million, leaving a fund balance of \$.746 million (page 27).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Revenue totaling \$44 million has been received to date with expenditures totaling \$13 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 detail operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement Fund and Transportation Infrastructure Bank funds. The Department’s fiscal year is for a twelve-month period from July 1 to June 30.

FINANCIAL STATEMENT TERMS

CURRENT ASSETS

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

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

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

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

CAPITAL ASSETS

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

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

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

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

LIABILITIES

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

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

OTHER PAYABLES - Includes performance guarantees and advance deposits.

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

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

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

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

BASIS OF ACCOUNTING - Nebraska Department of Transportation 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
March 2019

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	243,580,908.69	257,599,201.99	(14,018,293.30)	(5.44)	197,153,757.09	46,427,151.60	23.55
Federal Receivables	4,814,790.85	4,458,265.58	356,525.27	8.00	6,232,293.79	(1,417,502.94)	(22.74)
Other Receivables	8,217,048.74	7,103,069.90	1,113,978.84	15.68	10,664,209.56	(2,447,160.82)	(22.95)
Inventories	2,874,987.45	2,648,999.09	225,988.36	8.53	2,839,692.54	35,294.91	1.24
Total Current Assets	\$ 259,487,735.73	\$ 271,809,536.56	\$ (12,321,800.83)	(4.53) %	\$ 216,889,952.98	\$ 42,597,782.75	19.64 %
Capital Assets							
Equipment	67,716,664.21	67,905,561.88	(188,897.67)	(0.28)	61,372,453.61	6,344,210.60	10.34
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	\$ 8,515,227,901.71	\$ 8,515,416,799.38	\$ (188,897.67)	0.00 %	\$ 8,409,114,519.18	\$ 106,113,382.53	1.26 %
Total Assets	\$ 8,774,715,637.44	\$ 8,787,226,335.94	\$ (12,510,698.50)	(0.14) %	\$ 8,626,004,472.16	\$ 148,711,165.28	1.72 %
LIABILITIES							
Current Liabilities							
Accounts Payable	2,785,939.78	3,128,016.40	(342,076.62)	(10.94)	2,981,908.49	(195,968.71)	(6.57)
Retention Payable	1,326,223.86	1,310,092.56	16,131.30	1.23	946,397.04	379,826.82	40.13
Other Payables	48,863,032.31	47,774,182.89	1,088,849.42	2.28	24,310,031.69	24,553,000.62	101.00
Total Current Liabilities	\$ 52,975,195.95	\$ 52,212,291.85	\$ 762,904.10	1.46 %	\$ 28,238,337.22	\$ 24,736,858.73	87.60 %
Total Liabilities	\$ 52,975,195.95	\$ 52,212,291.85	\$ 762,904.10	1.46 %	\$ 28,238,337.22	\$ 24,736,858.73	87.60 %
NET ASSETS							
Capital Equity							
Capital	8,515,227,901.71	8,515,416,799.38	(188,897.67)	0.00	8,409,114,519.18	106,113,382.53	1.26
Total Capital Equity	\$ 8,515,227,901.71	\$ 8,515,416,799.38	\$ (188,897.67)	0.00 %	\$ 8,409,114,519.18	\$ 106,113,382.53	1.26 %
Fund Balance							
Reserved Fund Balance	1,548,763.59	1,338,906.53	209,857.06	15.67	1,893,295.50	(344,531.91)	(18.20)
Unreserved Fund Balance	204,963,776.19	218,258,338.18	(13,294,561.99)	(6.09)	186,758,320.26	18,205,455.93	9.75
Total Fund Balance	\$ 206,512,539.78	\$ 219,597,244.71	\$ (13,084,704.93)	(5.96) %	\$ 188,651,615.76	\$ 17,860,924.02	9.47 %
Total Net Assets	\$ 8,721,740,441.49	\$ 8,735,014,044.09	\$ (13,273,602.60)	(0.15) %	\$ 8,597,766,134.94	\$ 123,974,306.55	1.44 %
Total Liabilities and Net Assets	\$ 8,774,715,637.44	\$ 8,787,226,335.94	\$ (12,510,698.50)	(0.14) %	\$ 8,626,004,472.16	\$ 148,711,165.28	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
MARCH 2019**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	39,818,059.43	45,005,014.24	(5,186,954.81)	(11.53)	380,102,322.64	379,984,279.20	118,043.44	0.03
Federal Reimbursements	7,108,516.84	6,937,089.36	171,427.48	2.47	241,603,628.92	248,134,951.43	(6,531,322.51)	(2.63)
Local Revenues	513,699.54	453,173.63	60,525.91	13.36	13,912,398.42	14,027,887.38	(115,488.96)	(0.82)
Other Entities Revenues	164,314.83	380,446.89	(216,132.06)	(56.81)	3,979,380.30	8,061,745.57	(4,082,365.27)	(50.64)
Total Revenue	\$ 47,604,590.64	\$ 52,775,724.12	\$ (5,171,133.48)	(9.80) %	\$ 639,597,730.28	\$ 650,208,863.58	\$ (10,611,133.30)	(1.63) %
Expenditures								
Administration	2,048,206.73	1,778,198.93	270,007.80	15.18	16,065,177.40	13,380,194.33	2,684,983.07	20.07
Highway Maintenance	14,975,092.15	14,100,303.97	874,788.18	6.20	126,418,072.36	115,660,535.35	10,757,537.01	9.30
Capital Facilities	71,193.63	694,903.99	(623,710.36)	(89.75)	3,149,449.82	3,641,525.20	(492,075.38)	(13.51)
Services and Support	2,452,676.47	2,307,509.36	145,167.11	6.29	26,229,802.67	20,666,297.47	5,563,505.20	26.92
Construction	39,775,174.83	14,641,101.34	25,134,073.49	171.67	436,491,723.54	496,406,209.12	(59,914,485.58)	(12.07)
Highway Safety Office	367,349.26	542,323.02	(174,973.76)	(32.26)	4,711,639.88	4,309,869.88	401,770.00	9.32
Public Transit	1,214,174.11	1,108,091.81	106,082.30	9.57	13,679,857.03	9,016,789.44	4,663,067.59	51.72
Total Expenditures	\$ 60,903,867.18	\$ 35,172,432.42	\$ 25,731,434.76	73.16 %	\$ 626,745,722.70	\$ 663,081,420.79	\$ (36,335,698.09)	(5.48) %
Excess Revenue (Expenditures)	\$ (13,299,276.54)	\$ 17,603,291.70	\$ (30,902,568.24)	(175.55) %	\$ 12,852,007.58	\$ (12,872,557.21)	\$ 25,724,564.79	(199.84) %

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
March 2019**

	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	108,703,419.29	31,866,051.17	5,149,907.25	81,363,163.33	5,000,695.64	1,849,046.06	9,580,200.62	64,050.47	243,576,533.83
Other Current Assets	15,911,201.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,911,201.90
Capital Assets	8,515,227,901.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,227,901.71
TOTAL ASSETS	\$ 8,639,842,522.90	\$ 31,866,051.17	\$ 5,149,907.25	\$ 81,363,163.33	\$ 5,000,695.64	\$ 1,849,046.06	\$ 9,580,200.62	\$ 64,050.47	\$ 8,774,715,637.44
LIABILITIES									
Current Liabilities	52,975,195.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,975,195.95
TOTAL LIABILITIES	\$ 52,975,195.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,975,195.95
NET ASSETS									
Fund Balance	397,816,309.24	(289,394,375.85)	3,734,387.83	68,770,496.58	3,624,313.81	1,699,784.53	7,764,833.76	(355,217.70)	193,660,532.20
Capital Equity	8,515,227,901.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,515,227,901.71
Accrued Interfund Transfer	(6,049,405.15)	0.00	4,404,261.94	646,758.97	82,301.27	38,235.06	98,355.25	779,492.66	0.00
Revenues	244,593,045.24	321,260,427.02	50,687,678.46	17,132,642.03	2,163,338.95	302,671.98	2,881,568.65	576,357.95	639,597,730.28
Costs	(564,720,524.09)	0.00	(53,676,420.98)	(5,186,734.25)	(869,258.39)	(191,645.51)	(1,164,557.04)	(936,582.44)	(626,745,722.70)
TOTAL NET ASSETS	\$ 8,586,867,326.95	\$ 31,866,051.17	\$ 5,149,907.25	\$ 81,363,163.33	\$ 5,000,695.64	\$ 1,849,046.06	\$ 9,580,200.62	\$ 64,050.47	\$ 8,721,740,441.49
TOTAL LIABILITIES AND NET ASSETS	\$ 8,639,842,522.90	\$ 31,866,051.17	\$ 5,149,907.25	\$ 81,363,163.33	\$ 5,000,695.64	\$ 1,849,046.06	\$ 9,580,200.62	\$ 64,050.47	\$ 8,774,715,637.44

FUND BALANCES AND INVESTMENT EARNINGS

March 2019

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	48.1	52.7	47.6			
Expenditures	101.1	98.3	74.6	92.4	71.3	44.2	48.6	35.1	60.9			
Balance	\$ (12.0)	\$ (8.7)	\$ 9.1	\$ (0.3)	\$ 9.2	\$ 11.7	\$ (0.5)	\$ 17.6	\$ (13.3)			
Cumulative Balance	\$ (12.0)	\$ (20.7)	\$ (11.6)	\$ (11.9)	\$ (2.7)	\$ 9.0	\$ 8.5	\$ 26.1	\$ 12.8			

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

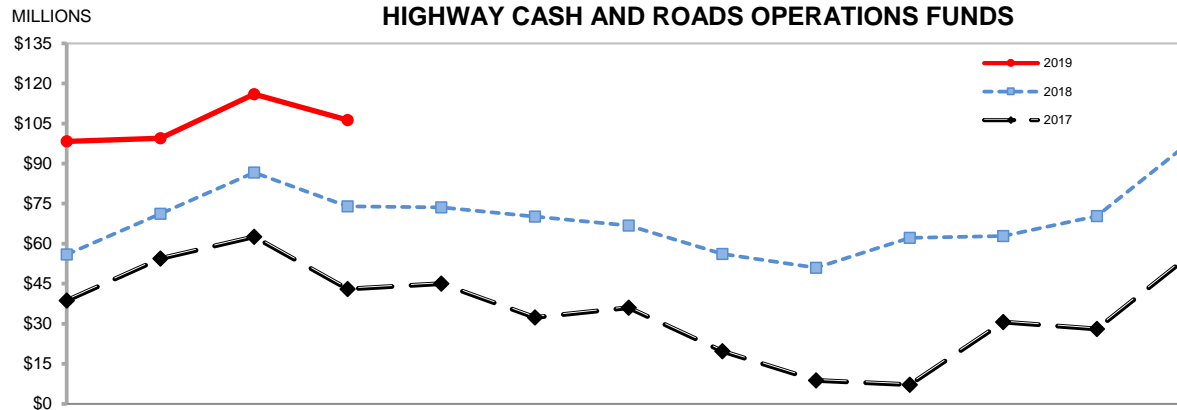
Investments on fund balances earned \$468,255.31 in March, with an interest rate of 2.61%. The chart below reflects the interest earned and interest rate by month. The interest information as reflected here represents total interest received from all funds. The figures on page 6 represent total receipts 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%	2.53%	2.39%	2.61%					2.38%
Earnings (Thousands)	\$365	\$344	\$341	\$349	\$366	\$383	\$447	\$451	\$468					\$390

FUND BALANCES - MONTHLY LOW POINT

**March 2019
(IN MILLIONS)**

Total of all funds available as of March 31 is \$241 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 \$154 million on the 8th to a low of \$106 million on the 28th



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2019	99.5	116.0	106.3									
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
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2019	0.0	0.0	0.0									
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
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2019	77.8	79.1	79.8									
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
GRADE CROSSING PROTECTION FUND												
2019	5.5	5.5	5.5									
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
RECREATION ROAD FUND												
2019	8.8	8.9	9.3									
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
STATE AID BRIDGE FUND												
2019	0.0	0.0	0.0									
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

COMBINED SUMMARY OF REVENUES & EXPENDITURES
March 2019

	ADMINISTRATION 026						301	AIRCRAFT 596		TOTALS
	Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:										
450000 Taxes	119,307.09									119,307.09
460000 Intergovernmental			881.28				946,983.33			947,864.61
470000 Sales & Charges				13,419.55	756.28					14,175.83
480000 Miscellaneous	15,797.14				71,130.25	-				86,927.39
490000 Other					14,363.09					14,363.09
TOTAL REVENUES	135,104.23	-	881.28	13,419.55	86,249.62	-	946,983.33	-	-	1,182,638.01
EXPENDITURES:										
510000 Personal Services	22,770.52		33,199.95	19,962.23	7,984.73	3,403.73		388.56		87,709.72
520000 Operating Expenses	16,569.12		13,458.62	12,240.86	7,709.96	(24.19)		15,132.11		65,086.48
570000 Travel Expenses	374.16		(781.79)	4,023.37		(101.52)		157.40		3,671.62
580000 Capital Outlay										-
590000 Government Aid							564,913.70			564,913.70
TOTAL EXPENDITURES	39,713.80	-	45,876.78	36,226.46	15,694.69	3,278.02	564,913.70	15,678.07	-	721,381.52
Excess (Deficiency) of Revenues Over Expenditures	95,390.43	-	(44,995.50)	(22,806.91)	70,554.93	(3,278.02)	382,069.63	(15,678.07)	-	461,256.49
OTHER FINANCING SOURCES (USES):										
Transfers In			44,995.50	22,806.91						
Transfers Out	(67,802.41)									
Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures	27,588.02	-	-	-	70,554.93	(3,278.02)	382,069.63	(15,678.07)	-	461,256.49
Fund Balance February 28, 2019	2,396,331.95	-	-	-	1,505,492.13	(113,325.83)	2,775,153.03	(172,222.25)	1,466,877.55	7,858,306.58
Fund Balance March 31, 2019	2,423,919.97	-	-	-	1,576,047.06	(116,603.85)	3,157,222.66	(187,900.32)	1,466,877.55	8,319,563.07

**COMBINED SUMMARY OF REVENUES & EXPENDITURES
FISCAL YEAR TO DATE (July 1, 2018 through March 31, 2019)**

		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
<u>REVENUES:</u>											
450000	Taxes	1,318,406.02									1,318,406.02
460000	Intergovernmental			60,658.03	450.00			19,316,623.87			19,377,731.90
470000	Sales & Charges	7.00		6,500.00	224,122.19	26,697.52			2,936.50		260,263.21
480000	Miscellaneous	135,712.53		3,939.59	237.97	404,470.11	41.79		72,033.26		616,435.25
490000	Other					128,139.42					128,139.42
TOTAL REVENUES		1,454,125.55	-	71,097.62	224,810.16	559,307.05	41.79	19,316,623.87	74,969.76	-	21,700,975.80
<u>EXPENDITURES:</u>											
510000	Personal Services	303,204.38		322,422.51	143,935.29	75,579.66	33,753.93		47,546.20		926,441.97
520000	Operating Expenses	169,367.37		49,422.81	51,425.60	76,182.54	38,959.33		64,008.16	(12,420.86)	436,944.95
570000	Travel Expenses	8,522.85		8,682.97	20,225.30		1,284.86		3,533.23		42,249.21
580000	Capital Outlay				17,367.19	30,007.25					47,374.44
590000	Government Aid	15,870.86						19,360,299.82			19,376,170.68
TOTAL EXPENDITURES		496,965.46	-	380,528.29	232,953.38	181,769.45	73,998.12	19,360,299.82	115,087.59	(12,420.86)	20,829,181.25
Excess (Deficiency) of Revenues Over Expenditures		957,160.09	-	(309,430.67)	(8,143.22)	377,537.60	(73,956.33)	(43,675.95)	(40,117.83)	12,420.86	871,794.55
<u>OTHER FINANCING SOURCES (USES):</u>											
	Transfers In			309,430.67	8,143.22					-	
	Transfers Out	(317,573.89)									
	Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures		639,586.20	-	-	-	377,537.60	(73,956.33)	(43,675.95)	(40,117.83)	12,420.86	871,794.55
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 March 31, 2019		2,423,919.97	-	-	-	1,576,047.06	(116,603.85)	3,157,222.66	(187,900.32)	1,466,877.55	8,319,563.07

RECEIPTS
Motor Fuel Tax Rates

Effective Date	7/14	1/15	7/15	1/16	7/16	1/17	7/17	1/18	7/18	1/19	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	6.0	1.5
Variable Tax ¢	1.9	0.8	2.3	2.5	2.5	3.5	4.2	4.9	3.5	2.6	-0.9
Wholesale Tax ¢	14.2	14.5	13.5	12.5	11.5	10.5	9.5	8.7	9.7	10.7	1.0
Total Tax ¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	29.6¢	1.6¢

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-2019 is 1.1% January through June.

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 ½ 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 RECEIPTS: Receipts collected from other entities (states, railroads, etc.) for their participating share.

**FY-2019 RECEIPTS
AS OF MARCH 31, 2019
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED December 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	\$102,339	\$ 6,891	\$ 7,001	\$ 110	1.6%	\$ 77,805	\$ 75,880	\$ (1,925)	(2.5%)
Incremental Fixed	23,198	1,838	1,876	37	2.0%	16,656	16,219	(437)	(2.6%)
Variable	44,655	2,389	2,438	49	2.1%	36,150	35,452	(698)	(1.9%)
Wholesale	<u>90,263</u>	<u>6,489</u>	<u>6,623</u>	<u>134</u>	2.1%	<u>67,162</u>	<u>65,526</u>	<u>(1,636)</u>	(2.4%)
Subtotal	260,455	17,607	17,938	331	1.9%	197,773	193,077	(4,697)	(2.4%)
Motor Vehicle Registrations	31,140	2,545	2,311	(234)	(9.2%)	23,432	23,435	3	0.0%
Prorate Registrations	<u>11,817</u>	<u>913</u>	<u>1,014</u>	<u>101</u>	11.1%	<u>8,964</u>	<u>9,438</u>	<u>474</u>	5.3%
Subtotal	42,957	3,458	3,325	(133)	(3.9%)	32,396	32,873	477	1.5%
Sales Tax on Motor Vehicles	125,607	10,127	10,516	389	3.8%	94,577	94,324	(253)	(0.2%)
Interest	2,133	183	311	128	70.1%	1,643	2,159	516	31.4%
Sale of Supplies and Materials	1,366	84	85	1	1.8%	1,046	1,063	17	1.6%
Sale of Fixed Assets	1,257	61	19	(42)	(68.9%)	793	795	2	0.3%
Excess Limit	2,838	252	284	32	12.5%	2,111	2,275	164	7.8%
Overload Fines	988	78	42	(36)	(46.5%)	724	582	(142)	(19.7%)
Other Fees	<u>1,606</u>	<u>141</u>	<u>152</u>	<u>11</u>	7.7%	<u>1,209</u>	<u>1,467</u>	<u>258</u>	21.3%
SUBTOTAL HIGHWAY CASH FUND	\$ 439,209 (A)	\$ 31,991	\$ 32,672	\$ 681	2.1%	\$ 332,272	\$ 328,613	\$ (3,659) (B)	(1.1%)
Incremental Tax Transfer to TIB Fund	(22,982)	(2,415)	(2,066)	349	(14.5%)	(\$16,581)	(15,804)	777	(4.7%)
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 416,227	\$ 29,577	\$ 30,606	\$ 1,030	3.5%	\$ 315,691	\$ 312,809	\$ (2,882)	(0.9%)
State Hwy Capital Impr Fund	68,428	5,133	5,150	17	0.3%	51,929	50,688	(1,241)	(2.4%)
Transportation Infrastructure Bank Fund (TIB)	23,650	2,453	2,225	(228)	(9.3%)	17,135	17,133	(2)	0.0%
Grade Crossing Protection Fund	2,993	752	1,478	726	96.5%	2,135	2,466	331	15.5%
Recreation Road Fund	4,244	344	280	(64)	(18.6%)	3,200	2,882	(318)	(10.0%)
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.1%	<u>576</u>	<u>576</u>	<u>0</u>	0.1%
TOTAL STATE RECEIPTS	\$ 516,310	\$ 38,323	\$ 39,803	\$ 1,480	3.9%	\$ 390,666	\$ 386,554	\$ (4,113)	(1.1%)
Federal Receipts									
FHWA	298,431	5,119	6,206	1,087	21.2%	226,520	225,702	(818)	(0.4%)
Transit	8,141	718	11	(707)	(98.5%)	5,814	8,145	2,331	40.1%
Highway Safety	<u>5,841</u>	<u>543</u>	<u>535</u>	<u>(8)</u>	0.0%	<u>4,232</u>	<u>4,264</u>	<u>32</u>	0.0%
Subtotal-Federal Receipts	312,413	6,380	6,752	372	5.8%	236,566	238,111	1,545	0.7%
Local Receipts	36,389	894	523	(371)	(41.5%)	34,976	41,713	6,737	19.3%
Other Entities	<u>4,503</u>	<u>788</u>	<u>250</u>	<u>(538)</u>	(68.2%)	<u>2,593</u>	<u>3,586</u>	<u>993</u>	38.3%
TOTAL DEPARTMENT RECEIPTS	\$ 869,615	\$ 46,385	\$ 47,328	\$ 943	2.0%	\$ 664,801	\$ 669,964	\$ 5,162	0.8%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of January 14, 2019	\$ 439,209
(B) Receipts Over/(Under) Projection To Date	(3,659)
Previous year's receipts over appropriation	8,447
Total Modified Projected Receipts	\$ 443,997
Highway Cash Fund Appropriation	\$ 446,500
Projected Receipts Over / (Under) Appropriation	(2,503)
% Variance From Appropriation	(0.6%)

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

**BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
March 2019**

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	7,389,720.04	72,625,309.01	32,065,146.99	69.37%	0.00
Temporary Salaries	1,905,528.00	54,082.58	1,188,547.42	716,980.58	62.37%	0.00
Overtime	5,187,891.00	1,559,239.18	6,676,683.76	(1,488,792.76)	128.70%	0.00
Employee Benefits	40,242,861.00	3,145,099.76	28,564,565.94	11,678,295.06	70.98%	0.00
SUBTOTAL	\$ 152,026,736.00	\$ 12,148,141.56	\$ 109,055,106.13	\$ 42,971,629.87	71.73%	\$ 0.00
Operating Expenses						
Utilities	3,550,316.00	401,144.50	2,822,354.05	727,961.95	79.50%	0.00
Rentals	706,082.00	36,907.27	502,813.44	203,268.56	71.21%	3,000.00
Repairs & Maintenance	8,288,350.00	661,521.81	5,705,261.69	2,583,088.31	68.83%	722,536.34
Maintenance Contracts	15,371,742.00	993,076.52	9,356,349.84	6,015,392.16	60.87%	20,933,776.55
Engineering Contracts	33,517,000.00	2,970,820.34	22,526,223.32	10,990,776.68	67.21%	51,454,217.27
Contractual Services	39,101,795.00	25,539,795.72	31,137,225.44	7,964,569.56	79.63%	7,110,964.84
Technology Expenses	18,805,000.00	1,883,231.84	14,159,020.40	4,645,979.60	75.29%	37,551,968.68
Other Operating Expenses	4,384,275.00	724,565.28	3,908,343.75	475,931.25	89.14%	39,125.00
SUBTOTAL	\$ 123,724,560.00	\$ 33,211,063.28	\$ 90,117,591.93	\$ 33,606,968.07	72.84%	\$ 117,815,588.68
Supplies and Materials						
General Supplies & Materials	1,568,152.00	155,323.14	793,233.71	774,918.29	50.58%	295,902.16
Maint & Const Materials	44,518,154.00	3,268,882.21	39,945,251.12	4,572,902.88	89.73%	0.00
Automotive Supplies & Materials	15,183,271.00	2,127,302.71	12,336,357.73	2,846,913.27	81.25%	0.00
SUBTOTAL	\$ 61,269,577.00	\$ 5,551,508.06	\$ 53,074,842.56	\$ 8,194,734.44	86.63%	\$ 295,902.16
Travel						
In State Travel	818,525.00	74,463.67	490,213.35	328,311.65	59.89%	0.00
Out of State Travel	269,972.00	12,257.88	95,534.62	174,437.38	35.39%	0.00
SUBTOTAL	\$ 1,088,497.00	\$ 86,721.55	\$ 585,747.97	\$ 502,749.03	53.81%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	458,775.95	5,718,078.36	15,281,921.64	27.23%	0.00
Hwy. Constr. - Contract Pymt.	415,209,815.00	2,039,011.73	281,308,380.73	133,901,434.27	67.75%	490,313,047.44
Buildings	10,053,928.00	164,889.59	3,022,926.66	7,031,001.34	30.07%	2,780,395.54
Heavy Equipment and Vehicles	14,500,000.00	865,934.94	13,720,749.99	779,250.01	94.63%	6,853,687.96
IT Hardware / Software	750,000.00	26,328.26	154,260.90	595,739.10	20.57%	0.00
Specialty Equipment	1,299,243.00	92,340.36	551,789.85	747,453.15	42.47%	410,815.00
SUBTOTAL	\$ 462,812,986.00	\$ 3,647,280.83	\$ 304,476,186.49	\$ 158,336,799.51	65.79%	\$ 500,357,945.94
Government Aid & Distr						
Public Transit Aid	15,312,705.00	1,182,450.10	13,363,277.25	1,949,427.75	87.27%	16,189,153.93
Highway Safety Office	5,200,000.00	335,836.60	4,299,308.57	900,691.43	82.68%	5,364,857.58
Other Government Aid	63,224,072.00	4,740,865.20	51,773,661.80	11,450,410.20	81.89%	121,399,259.63
SUBTOTAL	\$ 83,736,777.00	\$ 6,259,151.90	\$ 69,436,247.62	\$ 14,300,529.38	82.92%	\$ 142,953,271.14
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
SUBTOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
AGENCY SUMMARY:	\$ 884,659,133.00	\$ 60,903,867.18	\$ 626,745,722.70	\$ 257,913,410.30	70.85%	\$ 761,422,707.92

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
March 2019

FISCAL YEAR 2019
 Period Expired 75.0%
 Pay Period Ending 03/27/2019

	<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	18,197,633.00	2,046,913.10	16,035,208.13	2,162,424.87	88.12%	503,387.09
Boards & Commissions	50,000.00	1,293.63	29,969.27	20,030.73	59.94%	0.00
SUBTOTAL:	\$ 18,247,633.00	\$ 2,048,206.73	\$ 16,065,177.40	\$ 2,182,455.60	88.04%	\$ 503,387.09
Service and Support						
Charges to Others	1,200,000.00	198,532.31	1,068,232.29	131,767.71	89.02%	44,991.59
Deficiency Claims	55,055.00	0.00	43,814.00	11,241.00	79.58%	0.00
Supply Base/Inventories	900,000.00	404,381.16	1,768,227.40	(868,227.40)	196.47%	321,041.56
Building Operations	11,000,000.00	1,115,195.87	8,496,713.83	2,503,286.17	77.24%	1,951,737.79
Business Technology Services	14,900,000.00	1,308,431.28	13,399,791.85	1,500,208.15	89.93%	20,847,791.41
Support Centers	716,329.00	42,642.59	451,235.40	265,093.60	62.99%	0.00
Payroll Clearing	1,000,005.00	(616,506.74)	1,001,787.90	(1,782.90)	100.18%	42,441.13
SUBTOTAL:	\$ 29,771,389.00	\$ 2,452,676.47	\$ 26,229,802.67	\$ 3,541,586.33	88.10%	\$ 23,208,003.48
Capital Facilities						
Capital Facilities	8,053,928.00	71,193.63	3,149,449.82	4,904,478.18	39.10%	3,072,673.16
SUBTOTAL:	\$ 8,053,928.00	\$ 71,193.63	\$ 3,149,449.82	\$ 4,904,478.18	39.10%	\$ 3,072,673.16
Highway Maintenance						
System Preservation	53,000,000.00	491,723.58	30,343,193.20	22,656,806.80	57.25%	1,272,513.90
Operations	43,000,000.00	2,026,666.41	27,132,812.91	15,867,187.09	63.10%	14,692,299.26
Snow and Ice Control	26,500,000.00	10,720,256.91	40,515,621.98	(14,015,621.98)	152.89%	912,295.16
Unusual & Disaster Oper	1,500,000.00	902,811.19	2,559,602.74	(1,059,602.74)	170.64%	4,899,356.61
Equipment Operations	13,478,672.00	(1,370,722.63)	10,612,957.18	2,865,714.82	78.74%	6,911,324.34
Indirect Charges	17,755,727.00	2,204,356.69	15,253,884.35	2,501,842.65	85.91%	413,815.00
SUBTOTAL:	\$ 155,234,399.00	\$ 14,975,092.15	\$ 126,418,072.36	\$ 28,816,326.64	81.44%	\$ 29,101,604.27
Highway Construction						
Preliminary Engineering	50,000,000.00	4,090,778.93	33,377,698.38	16,622,301.62	66.76%	38,403,341.69
Right-Of-Way	20,000,000.00	608,046.55	7,220,157.49	12,779,842.51	36.10%	178,611.02
Construction	451,827,581.00	2,110,926.25	282,330,703.61	169,496,877.39	62.49%	490,720,414.53
Construction Engineering	28,500,000.00	1,794,895.32	18,157,962.85	10,342,037.15	63.71%	3,037,262.17
SUBTOTAL:	\$ 550,327,581.00	\$ 8,604,647.05	\$ 341,086,522.33	\$ 209,241,058.67	61.98%	\$ 532,339,629.41
Construction Related Expense						
Overhead	10,999,314.00	885,510.34	9,360,866.98	1,638,447.02	85.10%	18,768,649.74
Planning & Research	12,056,000.00	1,009,442.21	10,213,115.71	1,842,884.29	84.71%	13,305,347.48
Local Systems	80,110,000.00	29,275,575.23	75,831,218.52	4,278,781.48	94.66%	118,721,420.58
Highway Safety Office	4,542,934.00	367,349.26	4,711,639.88	(168,705.88)	103.71%	6,212,838.78
Public Transportation Asst	15,315,955.00	1,214,174.11	13,679,857.03	1,636,097.97	89.32%	16,189,153.93
SUBTOTAL:	\$ 123,024,203.00	\$ 32,752,051.15	\$ 113,796,698.12	\$ 9,227,504.88	92.50%	\$ 173,197,410.51
AGENCY SUMMARY:	\$ 884,659,133.00	\$ 60,903,867.18	\$ 626,745,722.70	\$ 257,913,410.30	70.85%	\$ 761,422,707.92

**PROGRAM STATUS REPORT
BUSINESS MONTH - MARCH 2019**

<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	755,524.87	1,866,457.71	0.00	2,505,669.19	1,697,601.63	564,466.64	7,389,720.04
Temporary Salaries	3,331.76	6,185.41	0.00	23,635.90	6,052.60	14,876.91	54,082.58
Overtime	3,268.51	(313,175.69)	0.00	1,830,735.22	30,487.91	7,923.23	1,559,239.18
Employee Benefits	0.00	3,145,099.76	0.00	0.00	0.00	0.00	3,145,099.76
SUBTOTAL: Personal Services	\$ 762,125.14	\$ 4,704,567.19	\$ 0.00	\$ 4,360,040.31	\$ 1,734,142.14	\$ 587,266.78	\$ 12,148,141.56
Operating Expenses							
Utilities	0.00	288,638.93	0.00	112,002.82	502.75	0.00	401,144.50
Rentals	307.00	358.72	0.00	31,932.16	300.00	4,009.39	36,907.27
Repairs & Maintenance	0.00	159,256.73	0.00	501,170.08	0.00	1,095.00	661,521.81
Maintenance Contracts	0.00	0.00	0.00	993,076.52	0.00	0.00	993,076.52
Engineering Contracts	0.00	24,891.25	5,013.88	2,186.00	2,480,817.75	457,911.46	2,970,820.34
Contractual Services	24,378.53	153,474.09	0.00	52,683.98	102,773.00	25,206,486.12	25,539,795.72
Technology Expenses	610,508.54	820,892.37	0.00	378,608.76	0.00	73,222.17	1,883,231.84
Other Operating Expenses	39,423.37	761,886.44	(98,709.84)	539.10	11,173.85	10,252.36	724,565.28
SUBTOTAL: Operating Expenses	\$ 674,617.44	\$ 2,209,398.53	\$ (93,695.96)	\$ 2,072,199.42	\$ 2,595,567.35	\$ 25,752,976.50	\$ 33,211,063.28
Supplies and Materials							
General Supplies & Materials	111,372.03	8,602.78	0.00	29,729.54	510.96	5,107.83	155,323.14
Maint & Const Materials	2,585.46	265,891.55	0.00	2,876,794.70	71,259.73	52,350.77	3,268,882.21
Automotive Supplies & Materials	0.00	290,482.93	0.00	1,836,819.78	0.00	0.00	2,127,302.71
SUBTOTAL: Supplies and Materials	\$ 113,957.49	\$ 564,977.26	\$ 0.00	\$ 4,743,344.02	\$ 71,770.69	\$ 57,458.60	\$ 5,551,508.06
Travel							
In State Travel	3,954.74	53,541.93	0.00	4,765.71	6,154.46	6,046.83	74,463.67
Out of State Travel	5,497.83	6,297.96	0.00	0.00	0.00	462.09	12,257.88
SUBTOTAL: Travel	\$ 9,452.57	\$ 59,839.89	\$ 0.00	\$ 4,765.71	\$ 6,154.46	\$ 6,508.92	\$ 86,721.55
Capital Outlay							
Land	0.00	0.00	0.00	0.00	458,775.95	0.00	458,775.95
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	1,970,821.73	68,190.00	2,039,011.73
Buildings	0.00	0.00	164,889.59	0.00	0.00	0.00	164,889.59
Heavy Equipment and Vehicles	0.00	0.00	0.00	865,934.94	0.00	0.00	865,934.94
IT Hardware / Software	0.00	26,328.26	0.00	0.00	0.00	0.00	26,328.26
Specialty Equipment	0.00	0.00	0.00	11,565.00	0.00	80,775.36	92,340.36
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 26,328.26	\$ 164,889.59	\$ 877,499.94	\$ 2,429,597.68	\$ 148,965.36	\$ 3,647,280.83
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,182,450.10	1,182,450.10
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	335,836.60	335,836.60
Other Government Aid	0.00	0.00	0.00	0.00	477,854.00	4,263,011.20	4,740,865.20
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 477,854.00	\$ 5,781,297.90	\$ 6,259,151.90
Internal Redistributions							
Redistribution	488,054.09	(5,112,434.66)	0.00	2,917,242.75	1,289,560.73	417,577.09	0.00
SUBTOTAL: Internal Redistributions	\$ 488,054.09	\$ (5,112,434.66)	\$ 0.00	\$ 2,917,242.75	\$ 1,289,560.73	\$ 417,577.09	\$ 0.00
GRAND TOTAL:	\$ 2,048,206.73	\$ 2,452,676.47	\$ 71,193.63	\$ 14,975,092.15	\$ 8,604,647.05	\$ 32,752,051.15	\$ 60,903,867.18

**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - MARCH 2019**

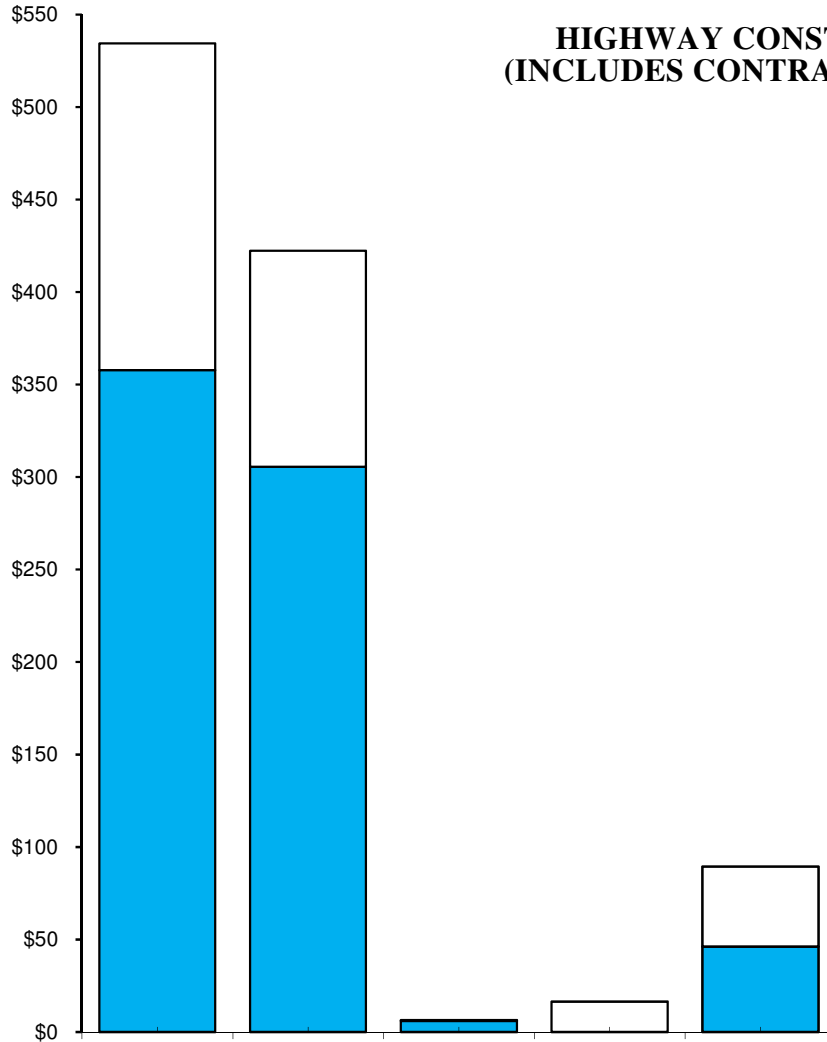
<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	7,135,422.62	20,160,784.80	0.00	21,246,587.73	18,345,415.43	5,737,098.43	72,625,309.01
Temporary Salaries	30,487.29	127,932.09	0.00	701,567.67	181,150.98	147,409.39	1,188,547.42
Overtime	15,707.73	(253,432.26)	0.00	5,265,443.89	1,562,658.09	86,306.31	6,676,683.76
Employee Benefits	0.00	28,564,565.94	0.00	0.00	0.00	0.00	28,564,565.94
SUBTOTAL: Personal Services	\$ 7,181,617.64	\$ 48,599,850.57	\$ 0.00	\$ 27,213,599.29	\$ 20,089,224.50	\$ 5,970,814.13	\$ 109,055,106.13
Operating Expenses							
Utilities	0.00	1,814,206.13	0.00	1,002,836.07	5,287.29	24.56	2,822,354.05
Rentals	9,860.28	48,400.77	0.00	437,643.59	2,664.00	4,244.80	502,813.44
Repairs & Maintenance	13,607.94	1,374,992.95	0.00	4,283,099.65	13,626.49	19,934.66	5,705,261.69
Maintenance Contracts	0.00	13,108.00	0.00	9,343,241.84	0.00	0.00	9,356,349.84
Engineering Contracts	10,857.47	62,447.35	218,849.70	37,851.68	17,470,079.44	4,726,137.68	22,526,223.32
Contractual Services	380,754.46	1,860,271.87	0.00	1,751,738.96	304,616.14	26,839,844.01	31,137,225.44
Technology Expenses	2,817,422.05	8,600,016.34	0.00	1,986,809.60	0.00	754,772.41	14,159,020.40
Other Operating Expenses	393,304.77	1,989,443.30	(92,326.54)	984,297.15	25,523.68	608,101.39	3,908,343.75
SUBTOTAL: Operating Expenses	\$ 3,625,806.97	\$ 15,762,886.71	\$ 126,523.16	\$ 19,827,518.54	\$ 17,821,797.04	\$ 32,953,059.51	\$ 90,117,591.93
Supplies and Materials							
General Supplies & Materials	386,710.12	127,274.68	0.00	241,227.70	531.06	37,490.15	793,233.71
Maint & Const Materials	18,129.38	681,999.84	0.00	38,720,123.70	200,302.56	324,695.64	39,945,251.12
Automotive Supplies & Materials	0.00	2,023,293.28	0.00	10,312,036.09	20.75	1,007.61	12,336,357.73
SUBTOTAL: Supplies and Materials	\$ 404,839.50	\$ 2,832,567.80	\$ 0.00	\$ 49,273,387.49	\$ 200,854.37	\$ 363,193.40	\$ 53,074,842.56
Travel							
In State Travel	90,385.12	160,184.07	0.00	23,952.67	106,830.37	108,861.12	490,213.35
Out of State Travel	20,653.92	65,366.32	0.00	26.95	5,182.05	4,305.38	95,534.62
SUBTOTAL: Travel	\$ 111,039.04	\$ 225,550.39	\$ 0.00	\$ 23,979.62	\$ 112,012.42	\$ 113,166.50	\$ 585,747.97
Capital Outlay							
Land	0.00	0.00	0.00	0.00	5,688,478.78	29,599.58	5,718,078.36
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	281,215,940.69	92,440.04	281,308,380.73
Buildings	0.00	0.00	3,022,926.66	0.00	0.00	0.00	3,022,926.66
Heavy Equipment and Vehicles	0.00	0.00	0.00	13,720,749.99	0.00	0.00	13,720,749.99
IT Hardware / Software	0.00	154,260.90	0.00	0.00	0.00	0.00	154,260.90
Specialty Equipment	0.00	0.00	0.00	66,732.06	307,208.60	177,849.19	551,789.85
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 154,260.90	\$ 3,022,926.66	\$ 13,787,482.05	\$ 287,211,628.07	\$ 299,888.81	\$ 304,476,186.49
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	13,363,277.25	13,363,277.25
Highway Safety Office	0.00	(2,287.37)	0.00	0.00	0.00	4,301,595.94	4,299,308.57
Other Government Aid	0.00	0.00	0.00	0.00	(254,235.87)	52,027,897.67	51,773,661.80
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (2,287.37)	\$ 0.00	\$ 0.00	\$ (254,235.87)	\$ 69,692,770.86	\$ 69,436,247.62
Internal Redistributions							
Redistribution	4,741,874.25	(41,343,026.33)	0.00	16,292,105.37	15,905,241.80	4,403,804.91	0.00
SUBTOTAL: Internal Redistributions	\$ 4,741,874.25	\$ (41,343,026.33)	\$ 0.00	\$ 16,292,105.37	\$ 15,905,241.80	\$ 4,403,804.91	\$ 0.00
GRAND TOTAL:	\$ 16,065,177.40	\$ 26,229,802.67	\$ 3,149,449.82	\$ 126,418,072.36	\$ 341,086,522.33	\$ 113,796,698.12	\$ 626,745,722.70

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
March 2019

FISCAL YEAR 2019
 Period Expired 75.0%
 Pay Period Ending 03/27/2019

<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	85,222.77	803,819.49	305,155.51	72.48%	0.00
140 LEGAL	1,310,476.00	101,246.44	928,089.49	382,386.51	70.82%	171,636.73
290 COMMUNICATION AND PUBLIC POLICY DIVISION	2,939,693.00	180,023.77	1,775,977.18	1,163,715.82	60.41%	254,716.98
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 5,359,144.00	\$ 366,492.98	\$ 3,507,886.16	\$ 1,851,257.84	65.46%	\$ 426,353.71
OFFICE OF TECHNOLOGY/STRATEGIC PLANNING						
130 CONTROLLER DIVISION	2,319,223.00	152,596.09	1,490,627.43	828,595.57	64.27%	0.00
280 BUSINESS TECH SUPPORT DIVISION	18,322,246.00	1,247,546.47	13,466,390.74	4,855,855.26	73.50%	37,847,870.84
SUBTOTAL: OFFICE OF TECHNOLOGY/STRATEGIC PLANNING	\$ 20,641,469.00	\$ 1,400,142.56	\$ 14,957,018.17	\$ 5,684,450.83	72.46%	\$ 37,847,870.84
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,708,941.00	151,237.36	1,236,745.57	472,195.43	72.37%	198,656.13
250 STRATEGIC PLANNING DIVISION	3,493,006.00	188,983.88	2,242,336.20	1,250,669.80	64.20%	168,646.72
260 OPERATIONS DIVISION	19,706,604.00	2,053,623.69	14,128,708.21	5,577,895.79	71.70%	5,059,046.99
380 CONSTRUCTION DIVISION	2,943,766.00	206,113.85	2,113,661.54	830,104.46	71.80%	11,404.50
390 MATERIALS & RESEARCH DIVISION	15,951,794.00	1,138,179.83	10,950,639.20	5,001,154.80	68.65%	11,288,245.39
610 DISTRICT 1	30,376,829.00	2,836,401.78	24,236,647.20	6,140,181.80	79.79%	3,725,773.16
620 DISTRICT 2	23,292,601.00	3,086,007.18	18,636,875.49	4,655,725.51	80.01%	5,457,242.74
630 DISTRICT 3	30,478,610.00	3,208,536.77	24,602,442.78	5,876,167.22	80.72%	3,058,852.01
640 DISTRICT 4	31,252,597.00	2,941,461.65	24,435,878.29	6,816,718.71	78.19%	3,643,563.15
650 DISTRICT 5	21,494,790.00	1,949,683.68	16,137,447.76	5,357,342.24	75.08%	4,200,469.97
660 DISTRICT 6	25,005,580.00	1,870,129.12	19,988,122.49	5,017,457.51	79.93%	4,721,172.57
670 DISTRICT 7	16,303,070.00	1,031,717.91	11,619,230.48	4,683,839.52	71.27%	3,302,728.07
680 DISTRICT 8	14,917,517.00	1,566,273.09	11,258,903.77	3,658,613.23	75.47%	1,601,661.31
SUBTOTAL: OFFICE OF OPERATIONS	\$ 236,925,705.00	\$ 22,228,349.79	\$ 181,587,638.98	\$ 55,338,066.02	76.64%	\$ 46,437,462.71
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	7,319,318.00	523,397.54	5,955,783.28	1,363,534.72	81.37%	2,682,634.93
340 TRAFFIC ENGINEERING DIVISION	4,529,834.00	231,987.55	3,099,364.40	1,430,469.60	68.42%	1,321,992.13
350 RIGHT OF WAY DIVISION	4,907,255.00	340,010.25	3,501,244.88	1,406,010.12	71.35%	42,289.02
360 PROJECT DEVELOPMENT DIVISION	16,319,466.00	851,229.62	8,077,319.46	8,242,146.54	49.49%	17,687,226.89
370 ROADWAY DESIGN DIVISION	26,325,547.00	2,491,640.90	16,514,057.64	9,811,489.36	62.73%	17,128,337.48
420 PROGRAM MANAGEMENT DIVISION	1,240,016.00	93,047.45	896,071.87	343,944.13	72.26%	21,325.42
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,641,436.00	\$ 4,531,313.31	\$ 38,043,841.53	\$ 22,597,594.47	62.74%	\$ 38,883,805.87
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	320,534.55	872,367.88	(872,367.88)	0.00%	0.00
903 EQUIPMENT OPERATIONS	(3,040,728.00)	(2,830,973.07)	(886,806.47)	(2,153,921.53)	29.16%	19,850.48
904 TRANSPORTATION CAPITAL	564,132,107.00	34,888,007.06	388,663,776.45	175,468,330.55	68.90%	637,807,364.31
SUBTOTAL: BUDGETARY CONTROL	\$ 561,091,379.00	\$ 32,377,568.54	\$ 388,649,337.86	\$ 172,442,041.14	69.27%	\$ 637,827,214.79
AGENCY TOTAL:	\$ 884,659,133.00	\$ 60,903,867.18	\$ 626,745,722.70	\$ 257,913,410.30	70.85%	\$ 761,422,707.92

**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	5.59				5.59
2/7 & 11 & 28/2019	62.51	1.59		11.11	75.21
4/11/2019	5.40			2.13	7.53
5/16/2019					
6/20/2019					
	305.55	6.06	0.00	46.10	357.71

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			5.59						5.59
2/7 & 11 & 28/2019	0.69	33.45	16.66	10.68		3.63		10.10	75.21
4/11/2019		1.56	2.12			3.85			7.53
5/16/2019									
6/20/2019									
	38.17	71.68	56.39	50.34	64.03	24.36	21.53	31.21	357.71

	State System				Local System
	FY 2019 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2019 Program (4)	
Total Letting(1)	66.9%	72.4%	95.4%	0.0%	51.6%
Actual \$ Let	357.71	305.55	6.06	0.00	46.10
Projected \$ Remaining	176.63	116.68	0.29	16.41	43.25
Total	\$534.34	\$422.23	\$6.35	\$16.41	\$89.35

- (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 March 31, 2019.

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
<i>STP - Bridge Off System</i>		3,777		3,777		3,777		3,777		3,777		
<i>STP - Flexible - Any Area</i>		33,607		33,470		33,379		33,456		33,508		
<i>STP - MAPA - Omaha</i>		13,438		13,935		14,468		15,092		15,733		
<i>STP - LCLC - Lincoln</i>		5,296		5,492		5,702		5,948		6,200		
<i>STP - 5,001 to 200,000 Population</i>		7,385		7,659		7,952		8,295		8,647		
<i>STP - 5,000 and Less Population</i>		11,266		11,682		12,130		12,652		13,190		
<i>Highway Planning</i>		4,107		4,288		4,379		4,482		4,598		
<i>Research</i>		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	1,217	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	\$ 289,335	\$ 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	\$ 295,133	\$ 40,544	\$ 297,950	\$ 40,375	\$ 304,303	\$ 41,879	\$ 312,302	\$ 43,368	\$ 320,099
Obligation Authority												
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600	44,234	274,849	36,629	277,028		
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	\$ 36,629	277,028		

Not available at this time.

Not available at this time

Footnotes:

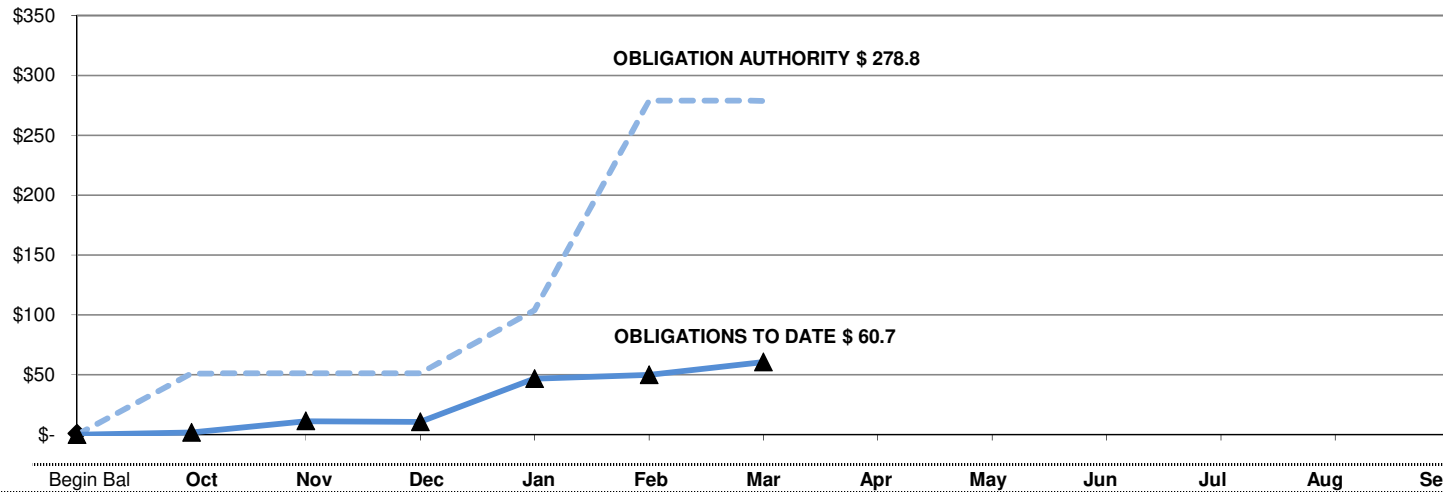
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2019
MARCH 31, 2019**

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	32,412,446	156,442,664	48,234,356	122,231,995
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	2,831,534
Highway Bridge Program	-	-	-	-	(83,210)	83,210	-	355,024
STP - Bridge Off System	1,215,991	3,777,257	-	4,993,248	195,453	4,797,795	39,360	5,439,232
STP - Flexible - Any Area	1,162,507	33,507,971	-	34,670,478	9,015,337	25,655,141	60,095,216	75,811,885
STP - MAPA - Omaha	29,916,463	15,732,598	-	45,649,061	2,367,807	43,281,254	15,819,867	45,127,949
STP - LCLC - Lincoln	5,658	6,200,393	-	6,206,051	(1,188,421)	7,394,472	155,379	1,183,144
STP - 5,001 to 200,000 Pop	18,731,855	8,646,863	-	27,378,718	14,561	27,364,158	8,000	2,108,452
STP - 5,000 & Less Population	2,574,327	13,189,762	-	15,764,089	(1,024,111)	16,788,200	-	10,252,462
Congestion Mitigation & Air Qual	23,569	10,637,060	-	10,660,629	190,000	10,470,629	-	8,985,066
Highway Safety Improvemt Prog	13,348,213	15,625,971	-	28,974,184	4,859,433	24,114,751	3,021,754	22,202,195
Rail-Hwy - Hazard Elimination	2,887,737	1,916,815	-	4,804,552	4,614,862	189,690	4,555,970	6,460,699
Rail-Hwy - Protection Devices	6,716,691	1,916,815	-	8,633,506	3,077,639	5,555,866	193,541	6,760,651
Highway Planning	3,382,032	4,598,479	957,051	8,937,562	1,796,725	7,140,837	-	8,672,811
Research	512,525	1,532,826	742,090	2,787,441	(814,910)	3,602,351	1,142,748	3,195,934
Metropolitan Planning	267,505	1,753,683	-	2,021,188	(357,838)	2,379,026	-	1,625,618
National Hwy Freight Program	-	9,694,180	-	9,694,180	-	9,694,180	-	8,223,089
TAP - Flex	6,495,789	2,900,268	-	9,396,057	1,475,372	7,920,686	-	1,895,023
TAP - >200,000 Population	1,749,497	1,453,327	-	3,202,824	854,157	2,348,667	-	2,370,868
TAP - 5,001 to 200,000 Pop	403,908	572,960	-	976,868	7,937	968,931	-	1,024,316
TAP - 5,000 and Less Population	1,345,641	873,981	-	2,219,622	502,812	1,716,810	-	1,498,993
Recreational Trails	3,225,782	1,215,119	-	4,440,901	490,653	3,950,248	-	1,589,128
Enhancement	182,527	-	-	182,527	25,024	157,503	-	635,466
Safe Routes to School Prog	163,140	-	-	163,140	-	163,140	-	269,455
Redistribution - Certain Auth.	544,746	1,858,693	-	2,403,439	-	2,403,439	-	1,387,330
Redistribution - TIFIA	8,192	-	-	8,192	-	8,192	-	81,594
Repurposed Earmark	3,105,006	-	-	3,105,006	1,920,744	1,184,262	-	3,162,888
Other	-	-	42,603	42,603	336,544	(293,941)	-	336,544
Total Formula Funds	\$ 115,206,909	\$ 309,222,523	\$ 1,741,744	\$ 426,171,176	\$ 60,689,015	\$ 365,482,161	\$ 133,266,191	\$ 345,719,347
Allocated/Discretionary Funds	1,478,584	-	(4,160)	1,474,424	81,300	1,393,124	-	490,793
Total Subject to Annual Obligation Limits	\$ 116,685,492	\$ 309,222,523	\$ 1,737,585	\$ 427,645,600	\$ 60,770,315	\$ 366,875,285	\$ 133,266,191	\$ 346,210,139
Special Limitation & Exempt	55,526,959	24,655,693	31,300	80,213,952	12,436,244	67,777,709	191,128	29,854,197
Equity Bonus	-	-	-	-	(4,618)	4,618	-	-
GRAND TOTAL	\$ 172,212,452	\$ 333,878,216	\$ 1,768,885	\$ 507,859,552	\$ 73,201,940	\$ 434,657,612	\$ 133,457,319	\$ 376,064,337

(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	104.0	279.0	278.8						
OA Used	0.0	2.0	11.4	10.7	46.9	50.0	60.7						

	<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 March 31, 2019		
Formula Obligation Limitation	\$	274.8	\$	277.0	
August Redistribution		32.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.9	\$	1.8	50.0%
Subtotal	\$	307.7	\$	278.8	
Other Allocation Obligation Limitation		(0.9)		-	
Annual Obligation Limitation	\$	306.8	\$	278.8	
Formula Obligations to Date		(307.8)		(60.6)	Obligated
Allocated Obligations to Date		1.0		(0.1)	21.8%
Subtotal	\$	(306.8)	\$	(60.7)	
Obligation Authority Balance	\$	-	\$	218.1	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Highway Infrastructure Program Exempt		14.5		20.1	
Emergency Relief/Allocated Exempt		0.0		0.0	
Previous Years Funding		55.6		56.6	
Total Special Obligation Limitation	\$	74.6	\$	81.2	
Obligations to Date		(17.7)		(12.5)	
Obligation Authority Balance	\$	56.9	\$	68.7	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - MARCH 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,930,187.98	522,779.14	2,737.30	73,628.04	16,289.52	3,545,621.98
	RIGHT OF WAY	460,595.21	24,223.11	0.00	9,546.65	0.00	494,364.97
	CONSTRUCTION	1,448,276.00	650,743.19	0.00	(12,164.34)	2,675.51	2,089,530.36
	CONSTRUCTION ENGINEERING	397,757.38	503,860.87	0.00	(1,999.55)	12,633.65	912,252.35
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$ 5,236,816.57	\$ 1,701,606.31	\$ 2,737.30	\$ 69,010.80	\$ 31,598.68	\$ 7,041,769.66
LOCAL	PRELIMINARY ENGINEERING	156,838.40	643,272.27	6,072.36	131,131.99	10,476.21	947,791.23
	RIGHT OF WAY	2,834.50	13,317.57	289.86	1,443.53	155.98	18,041.44
	CONSTRUCTION	115,554.09	1,756,115.59	1,068.86	35,930.59	16,079.35	1,924,748.48
	CONSTRUCTION ENGINEERING	3,309.89	454,046.48	214.04	298,989.76	(187.47)	756,372.70
	PLANNING & RESEARCH	0.00	17,560.26	45.50	0.00	0.00	17,605.76
	TOTAL	\$ 278,536.88	\$ 2,884,312.17	\$ 7,690.62	\$ 467,495.87	\$ 26,524.07	\$ 3,664,559.61
NON-HWY	PRELIMINARY ENGINEERING	1,124,593.15	319,623.03	0.00	76,941.88	2,952.16	1,524,110.22
	RIGHT OF WAY	81,530.30	52,494.01	0.00	8,927.20	0.00	142,951.51
	CONSTRUCTION	25,109,858.00	112,709.08	0.00	0.00	0.00	25,222,567.08
	CONSTRUCTION ENGINEERING	388,095.11	7,723.50	0.00	(11.28)	0.00	395,807.33
	TRAFFIC SAFETY & TRANS	17,398.03	400,851.01	0.00	0.00	300.00	418,549.04
	PLANNING & RESEARCH	379,055.25	674,244.25	0.00	39,868.62	5,730.04	1,098,898.16
	PUBLIC TRANSPORTATION ASSIST	248,126.61	954,953.48	840.00	0.00	43,734.91	1,247,655.00
	TOTAL	\$ 27,348,656.45	\$ 2,522,598.36	\$ 840.00	\$ 125,726.42	\$ 52,717.11	\$ 30,050,538.34
TOTAL - CURRENT MONTH		\$ 32,864,009.90	\$ 7,108,516.84	\$ 11,267.92	\$ 662,233.09	\$ 110,839.86	\$ 40,756,867.61

FISCAL YEAR TO DATE - MARCH 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	21,014,070.78	977,096.49	59,330.06	145,379.45	131,913.88	22,327,790.66
	RIGHT OF WAY	6,189,216.51	77,523.93	0.00	98,841.08	0.00	6,365,581.52
	CONSTRUCTION	101,841,445.67	177,099,412.32	40,400.06	3,551,626.53	722,601.01	283,255,485.59
	CONSTRUCTION ENGINEERING	5,767,675.56	7,241,193.56	2,277.80	140,374.83	137,285.51	13,288,807.26
	PLANNING & RESEARCH	24,564.32	98,257.62	0.00	0.00	17,965.62	140,787.56
	TOTAL	\$ 134,836,972.84	\$ 185,493,483.92	\$ 102,007.92	\$ 3,936,221.89	\$ 1,009,766.02	\$ 325,378,452.59
LOCAL	PRELIMINARY ENGINEERING	820,387.71	3,231,620.79	84,326.31	812,339.05	58,053.29	5,006,727.15
	RIGHT OF WAY	24,249.02	1,876,524.19	4,717.48	444,985.83	2,821.60	2,353,298.12
	CONSTRUCTION	4,314,189.35	22,602,759.15	526,366.05	9,243,976.54	73,978.59	36,761,269.68
	CONSTRUCTION ENGINEERING	321,747.39	3,091,936.23	11,362.51	(55,524.33)	(166.40)	3,369,355.40
	PLANNING & RESEARCH	0.00	285,188.26	12,384.67	541.05	11,209.78	309,323.76
	TOTAL	\$ 5,480,573.47	\$ 31,088,028.62	\$ 639,157.02	\$ 10,446,318.14	\$ 145,896.86	\$ 47,799,974.11
NON-HWY	PRELIMINARY ENGINEERING	12,009,479.86	540,143.97	0.00	160,125.81	21,336.44	12,731,086.08
	RIGHT OF WAY	760,765.54	129,006.95	0.00	36,024.49	0.00	925,796.98
	CONSTRUCTION	25,157,403.35	1,774,932.90	0.00	247,095.00	0.00	27,179,431.25
	CONSTRUCTION ENGINEERING	4,454,154.61	226,534.55	0.00	26,642.23	(7,570.89)	4,699,760.50
	TRAFFIC SAFETY & TRANS	492,058.96	4,945,546.64	0.00	0.00	4,700.00	5,442,305.60
	PLANNING & RESEARCH	2,105,829.36	8,071,718.95	5,532.51	118,741.74	964,315.56	11,266,138.12
	PUBLIC TRANSPORTATION ASSIST	4,017,647.44	9,334,232.42	63,190.50	151,597.04	373,968.30	13,940,635.70
	TOTAL	\$ 48,997,339.12	\$ 25,022,116.38	\$ 68,723.01	\$ 740,226.31	\$ 1,356,749.41	\$ 76,185,154.23
TOTAL - FISCAL YEAR TO DATE		\$ 189,314,885.43	\$ 241,603,628.92	\$ 809,887.95	\$ 15,122,766.34	\$ 2,512,412.29	\$ 449,363,580.93

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
MARCH 2019**

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	1,465,636,747.11	906,042,346.45	559,594,400.66	5,236,816.57	134,836,972.84	19,887,974.35
	FEDERAL	1,260,250,700.97	964,585,168.04	295,665,532.93	1,701,606.31	185,493,483.92	9,081,714.87
	COUNTY	182,992.72	169,809.59	13,183.13	2,737.30	102,007.92	18,885.48
	CITY	54,855,447.79	20,089,058.10	34,766,389.69	69,010.80	3,936,221.89	210,878.65
	OTHER	21,015,442.92	14,247,480.85	6,767,962.07	31,598.68	1,009,766.02	123,701.39
STATE HIGHWAY SYSTEM TOTALS		\$ 2,801,941,331.51	\$ 1,905,133,863.03	\$ 896,807,468.48	\$ 7,041,769.66	\$ 325,378,452.59	\$ 29,323,154.74
LOCAL HIGHWAY SYSTEM							
	STATE	73,104,332.74	46,456,832.48	26,647,500.26	278,536.88	5,480,573.47	1,429,932.83
	FEDERAL	307,406,476.00	212,249,924.97	95,156,551.03	2,884,312.17	31,088,028.62	6,042,937.78
	COUNTY	12,556,073.12	9,260,110.22	3,295,962.90	7,690.62	639,157.02	465,387.85
	CITY	112,435,628.26	60,665,461.78	51,770,166.48	467,495.87	10,446,318.14	1,158,244.07
	OTHER	10,391,558.63	7,750,594.96	2,640,963.67	26,524.07	145,896.86	48,879.32
LOCAL HIGHWAY SYSTEM TOTALS		\$ 515,894,068.75	\$ 336,382,924.41	\$ 179,511,144.34	\$ 3,664,559.61	\$ 47,799,974.11	\$ 9,145,381.85
NON-HIGHWAY							
	STATE	309,172,661.32	290,893,733.31	18,278,928.01	27,348,656.45	48,997,339.12	32,869,873.88
	FEDERAL	156,276,217.72	93,386,835.32	62,889,382.40	2,522,598.36	25,022,116.38	8,080,301.98
	COUNTY	208,360.60	174,484.39	33,876.21	840.00	68,723.01	15,621.57
	CITY	5,877,926.02	4,561,584.22	1,316,341.80	125,726.42	740,226.31	405,533.29
	OTHER	16,330,881.32	14,877,985.82	1,452,895.50	52,717.11	1,356,749.41	635,602.22
NON-HIGHWAY TOTALS		\$ 487,866,046.98	\$ 403,894,623.06	\$ 83,971,423.92	\$ 30,050,538.34	\$ 76,185,154.23	\$ 42,006,932.94
GRAND TOTALS		\$ 3,805,701,447.24	\$ 2,645,411,410.50	\$ 1,160,290,036.74	\$ 40,756,867.61	\$ 449,363,580.93	\$ 80,475,469.53

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
MARCH 2019**

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	512,403,629.40	358,593,484.92	153,810,144.48	6,017,523.43	40,065,603.89	15,219,545.20
RIGHT OF WAY	151,002,124.74	90,155,551.51	60,846,573.23	655,357.92	9,644,676.62	3,284,574.96
UTILITIES	35,944,632.99	19,232,484.98	16,712,148.01	301,090.71	1,937,460.64	653,716.66
CONSTRUCTION	2,751,425,541.30	1,924,564,958.65	826,860,582.65	28,935,755.21	345,258,725.88	45,799,361.70
CONSTRUCTION ENGINEERING	186,598,913.60	136,096,343.99	50,502,569.61	2,064,432.38	21,357,923.16	5,746,154.03
TRAFFIC SAFETY	29,333,321.25	17,073,638.04	12,259,683.21	418,549.04	5,442,305.60	1,421,838.22
PLANNING & RESEARCH	82,210,607.61	56,806,424.68	25,404,182.93	1,116,503.92	11,716,249.44	4,414,458.13
PUBLIC TRANSPORTATION	56,782,676.35	42,888,523.73	13,894,152.62	1,247,655.00	13,940,635.70	3,935,820.63
GRAND TOTALS	\$ 3,805,701,447.24	\$ 2,645,411,410.50	\$ 1,160,290,036.74	\$ 40,756,867.61	\$ 449,363,580.93	\$ 80,475,469.53

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
MARCH 2019**

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	1,083,690,793.53	851,353,715.32	232,337,078.21	30,503,946.61	126,987,244.13	43,765,615.28
ROADS OPERATION FUND AC*	117,892,088.08	718,334.30	117,173,753.78	152,254.25	368,086.37	446,543.84
GRADE CROSSING FUND	2,764,163.09	1,689,871.44	1,074,291.65	37,441.30	187,666.96	88,795.86
GRADE SEPARATION-TMT	27,928,469.28	19,837,471.44	8,090,997.84	80,592.70	851,212.68	240,331.43
RECREATION ROAD FUND	29,611,990.76	25,532,699.52	4,079,291.24	96,313.41	1,140,380.97	334,687.02
ST HWY CAPITAL IMPR	550,961,041.29	325,713,783.65	225,247,257.64	1,323,591.83	53,676,420.98	6,881,751.62
STATE AID BRIDGE	7,126,998.83	5,758,029.91	1,368,968.92	23,110.83	917,139.09	112,705.32
TRANS INFRA BANK	27,938,196.31	12,789,006.66	15,149,189.65	646,758.97	5,186,734.25	2,317,350.69
TOTAL STATE FUNDS	\$ 1,847,913,741.17	\$ 1,243,392,912.24	\$ 604,520,828.93	\$ 32,864,009.90	\$ 189,314,885.43	\$ 54,187,781.06
FEDERAL FUNDS	1,723,933,394.69	1,270,221,928.33	453,711,466.36	7,108,516.84	241,603,628.92	23,204,954.63
COUNTY FUNDS	12,947,426.44	9,604,404.20	3,343,022.24	11,267.92	809,887.95	499,894.90
CITY FUNDS	173,169,002.07	85,316,104.10	87,852,897.97	662,233.09	15,122,766.34	1,774,656.01
OTHER FUNDS	47,737,882.87	36,876,061.63	10,861,821.24	110,839.86	2,512,412.29	808,182.93
GRAND TOTALS	\$ 3,805,701,447.24	\$ 2,645,411,410.50	\$ 1,160,290,036.74	\$ 40,756,867.61	\$ 449,363,580.93	\$ 80,475,469.53

*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
March 31, 2019**

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	\$ 5,149,907.25	\$ 50,687,679.46	\$ 357,399,259.37			
Expenditures						
Expressway and High Priority Corridors	1,194,367.98	30,750,166.01	173,691,393.53	216,563,330.78	351,574,511.51	
Other Highways	129,223.85	22,926,254.97	152,022,390.12	8,683,926.86	206,318,392.97	
BNA Projects Completed/Closed			30,939,829.74			
Total	\$ 1,323,591.83	\$ 53,676,420.98	\$ 356,653,613.39	\$ 225,247,257.64	\$ 557,892,904.48	
Funds Available			\$ 745,645.98			

**Transportation Innovation Act
Financial Status
March 31, 2019**

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	\$ 2,225,125.64	\$ 17,132,642.03	\$ 93,505,411.02		
Expenditures					
Accelerated State Highway Capital Improvement Program	600,943.97	2,549,468.58	8,140,993.70	6,505,893.27	154,269,337.79
County Bridge Match Program	45,815.00	2,239,938.59	4,250,685.88	8,115,796.38	46,332.00
Economic Opportunity Program		397,327.08	397,327.08	527,500.00	1,062,672.93
TIB Projects Completed/Closed					
Total Expenditures	\$ 646,758.97	\$ 5,186,734.25	\$ 12,789,006.66	\$ 15,149,189.65	\$ 155,378,342.72
Funds Available			\$ 80,716,404.36		

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

Obligation Limitation Percentage 90.1%

	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>03/31/19</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.403	-	-	3.403	0.115	3.288
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	1.162	1.846
MAPA - OMAHA	15.733	14.175	- ⁽⁴⁾	-	14.175	2.368	11.807
LCLC - LINCOLN	6.200	5.586	(0.980)	-	4.606	(1.188)	5.794
SubTotal Local	\$ 25.710	\$ 23.164	\$ 2.628	\$ -	\$ 25.792	\$ 2.457	\$ 23.335
METRO PLANNING	1.754		0.267	-	2.021	(0.358)	2.379
Omaha	66.836% 1.105		0.178	-	1.284	-	1.284
Lincoln	26.341% 0.460		0.070	-	0.530	(0.204)	0.734
South Sioux City	1.688% 0.067		0.005	-	0.071	(0.095)	0.166
Grand Island	5.135% 0.122		0.014	-	0.136	(0.059)	0.195
TAP - Flex	2.900	2.613	-	(1.558)	1.055	0.180	0.875
TAP - 5K and Under	0.874	0.787	-	-	0.787	0.170	0.617
TAP - 5K-200K	0.573	0.516	-	1.151	1.667	1.667	-
TAP - MAPA - OMAHA	1.042	0.939	-	-	0.939	0.071	0.868
TAP - LCLC - LINCOLN	0.411	0.370	-	0.407	0.777	0.777	-
REC TRAILS	1.215	1.095	2.444	(0.002)	3.537	0.491	3.046
TOTAL	\$ 34.479	\$ 29.484	\$ 5.339	\$ (0.002)	\$ 36.575	\$ 5.455	\$ 31.120

(1) FY19 Apportionment per Public Law 114-94 through September 30, 2019.

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

Soft Match Balance By County

As of March 31, 2019

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	299,421.53
3005	BLAINE COUNTY	246,228.67
3006	BOONE COUNTY	242,164.22
3010	BUFFALO COUNTY	367,810.65
3012	BUTLER COUNTY	33,321.67
3013	CASS COUNTY	950,204.13
3014	CEDAR COUNTY	391,838.51
3018	CLAY COUNTY	267,175.96
3019	COLFAX COUNTY	1,171,095.39
3020	CUMING COUNTY	534,956.30
3022	DAKOTA COUNTY	125,700.09
3024	DAWSON COUNTY	55,265.21
3026	DIXON COUNTY	246,502.07
3027	DODGE COUNTY	1,061.71
3028	DOUGLAS COUNTY	428,358.00
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	680,893.44
3045	HOLT COUNTY	223,140.52
3047	HOWARD COUNTY	11,696.63
3048	JEFFERSON COUNTY	382,575.65
3049	JOHNSON COUNTY	177,230.03

County Apportionment	County Name	Balance
3050	KEARNEY COUNTY	43,405.72
3052	KEYA PAHA COUNTY	234,279.53
3054	KNOX COUNTY	178,048.96
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	734,790.02
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	59,439.51
3076	SALINE COUNTY	2,369,978.55
3078	SAUNDERS COUNTY	176,912.86
3079	SCOTTS BLUFF COUNTY	10,001.93
3080	SEWARD COUNTY	1,455,312.00
3084	STANTON COUNTY	1,186,429.23
3085	THAYER COUNTY	222,727.56
3087	THURSTON COUNTY	371,201.04
3089	WASHINGTON COUNTY	1,488,078.01
3090	WAYNE COUNTY	398,720.63
3091	WEBSTER COUNTY	307,928.11
3092	WHEELER COUNTY	55,150.94
3093	YORK COUNTY	491,565.11

Letting Report

as of

March 31, 2019

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 Pvmnt, 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
00998C	ER-STWD(166)	2018 ER Event, Package 3	.00	Repair Non-Slide Loc(Re-Design)
00998C	ER-STWD(166)	2018 ER Event, Package 3	.00	Repair Non-Slide Location

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: 2018-10-09 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
22759	STR-6-7(1062)	Dodge St(EB) Over 114th Br. Fire, Omaha	.00	Br Damage Repair

----- 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
22411	SRTS-28(97)	Valley D.C. West School Sidewalk	.00	Sidewalk
22620	ITS-NH-D2(110)	District 2 CCTV Cameras	.00	Deploy CCTV Cameras
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
22711	NH-133-2(113)	W. Dodge Rd. - I-680, Omaha	3.08	Conc Repair, Joint/Crack Seal
22737	STR-6-7(1061)	US-6/150th St Bridge, Omaha	.00	Br Signage
32125A	STP-98-5(108)	Pierce East - Levee Bridge	.22	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
61614	STP-61-3(112)	Hyannis South	8.34	Mill, Resurf
70872	STP-46-1(103)	Oxford South	7.53	Resurf, Br
80644	STP-70-4(105)	N Jct US-281 East	5.02	Mill, Resurf, Br
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
22648	HSIP-370-7(127)	N-370, 168th St - US-75 NB	13.97	Traffic Signals
22710	NH-L28K(105)	Military Ave, Fort St - 90th St, Omaha	.79	Conc Repair, Mill, Resurf
22730	NH-480-9(8)	I-480 Bridges In Omaha	.00	Br Repair
31817A	NH-20-7(116)	In Jackson	.73	Urban
32150	NH-35-4(125)	Hubbard Southwest	10.12	Resurf, Br Repair
32229	STP-14-4(114)	Brunswick West Viaduct	.00	Viaduct Repair
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
71221	NH-83-1(119)	In McCook Pavement Repair	4.84	Pvmt Repair/Seal, Joint Seal

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

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
32239	STP-91-5(125)	US-81 West	8.89	Mill, Resurf, Br

----- LETTING DATE: 2019-02-07 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
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
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
31925	RRZ-TMT-6061(8)	UPRR/12th Ave, Columbus	.45	Viaduct
32181	ER-2915(3)	Battle Creek North	.08	Roadway Repair
32237	STP-14-4(116)	N-59 - Verdigre	8.84	Mill, Resurf, Br Repair
42572	STP-70-4(108)	Ord Northeast	15.65	Mill, Resurf
42613	STP-58-2(110)	US-281 - Dannebrog	10.13	Mill, Resurf, Br Repair
61565A	NH-80-3(153)	Brule - Ogallala Crossovers	.00	Crossovers
61634	NH-80-4(146)	North Platte I-80 Scales	.00	Mill, Resurf

 LETTING DATE: 2019-02-28

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12944	HSIP-5227(7)	N 14th St (EB) On Ramp to US-6, Lincoln	.28	Intersection
13161	URB-6763(1)	Karol Kay Blvd, Bader-Hillcrest, Seward	.28	Urban
13212	ENH-34(42)	Water Park-Hannibal Park Trail, Beatrice	3.00	Bike/Pedestrian Trail
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
13261	LCLC-5227(8)	S. 17th St. Traffic Signals, Lincoln	.00	Tr Signals
22321	SRTS-28(93)	Omaha McMillan Magnet School	.00	Sidewalks Ramps Crosswalks
22530	HSIP-31-2(111)	Jct N-31/N-36	.67	Intersection
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
22704	HSIP-5017(5)	96th St/N-370 Intersection, Papillion	.15	Intersection
31510	STP-14-4(109)	Niobrara South Bridge	.00	Br
31777	STPB-90(4)	Wayne Trail, Ph 2	3.60	Pedestrian/Bike Trail
31821	BRO-7054(19)	Verdigre North	.20	Br C005413205
31990	URB-6065(6)	3rd Ave, 8th St - S 5th St, Columbus	.58	Urban
32169	SRTS-22(32)	So. Sioux Connecting Schools Trail	.48	Pedestrian Trail
32222	MISC-81-3(1057)	Jct. US-81/N-91	.71	Intersection
32236	STP-14-4(115)	Verdigre - Niobrara	11.46	Mill, Resurf, Br
32259	SRR-26(15)	Ponca State Park Pool Parking	.00	Resurf
42322	BRO-7040(25)	Grand Island Northwest	.09	Br C004013115
51602	DAR-1140(5)	Gurley East Defense Access Rd	4.00	Resurf
71219	AFE-G020	District 7 - Districtwide Striping	.00	2019 Striping
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
81034	AFE-H041	District 8 - Districtwide Striping	.00	2019 Striping

LETTING DATE: 2019-04-11

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12945	ENH-55(164)	Rosa Parks Way Trail, Lincoln	.00	Trail
13249	HRRR-7915(1)	Palmyra Southwest	.91	Reconstruct Rdwy, Replace Br
22467A	STP-1-7(107)	Murray - US-34/75	1.02	Conc Pvmnt, Viaduct
22569	NH-77-3(132)	Inglewood - Fremont (Relinquishment)	1.25	Mill, Resurf, Br
22639	NH-77-3(136)	US-77/Cloverly Rd, Inglewood	.18	Intersection
32155	NH-75-4(112)	In Winnebago	.74	Urban
32190	RRZ-71(33)	Columbus East Viaduct	.00	Viaduct
42694	STP-92-5(109)	W Jct N-14 East	8.62	Mill, Resurf, Br
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
61566	NH-80-2(100)	Big Springs West	7.38	Conc Pvmnt, Br
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 -----

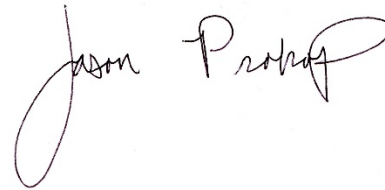
CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
10584B	MISC-79-2(1019)	Ashland Mitigation Site	.00	Wetland Bank(FY17 carry-over)
22699	ELEC-370-7(1033)	N-370/150th St	.11	Intersection, Traffic Signal
42612	STP-10-2(122)	Pleasanton South	10.38	Resurf, Br Repair
60823	STP-97-3(102)	Tryon - 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
22758	MISC-80-9(1218)	I-80 Fire Under 10th St bridge in Omaha	.00	Br Repair
32309	NH-75-4(114)	Winnebago - Homer	4.93	Mill, Resurf, Br Repair
42576	STP-68-2(103)	Ravenna North	12.23	Resurf, Br Repair
42617	STP-136-4(115)	Red Cloud West	10.93	Mill, Resurf, Br
42866	NH-81-2(147)	Columbus South (NB)	.30	Conc Pvmt

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

A handwritten signature in black ink that reads "Jason Prokop". The signature is written in a cursive style with a large initial "J" and a stylized "P".

Signature

March 31, 2019

Date