



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

September 30, 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 September 30, 2019

QUARTERLY FINANCIAL REPORT

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



Nebraska Department of Transportation

July
2019

Financial Report



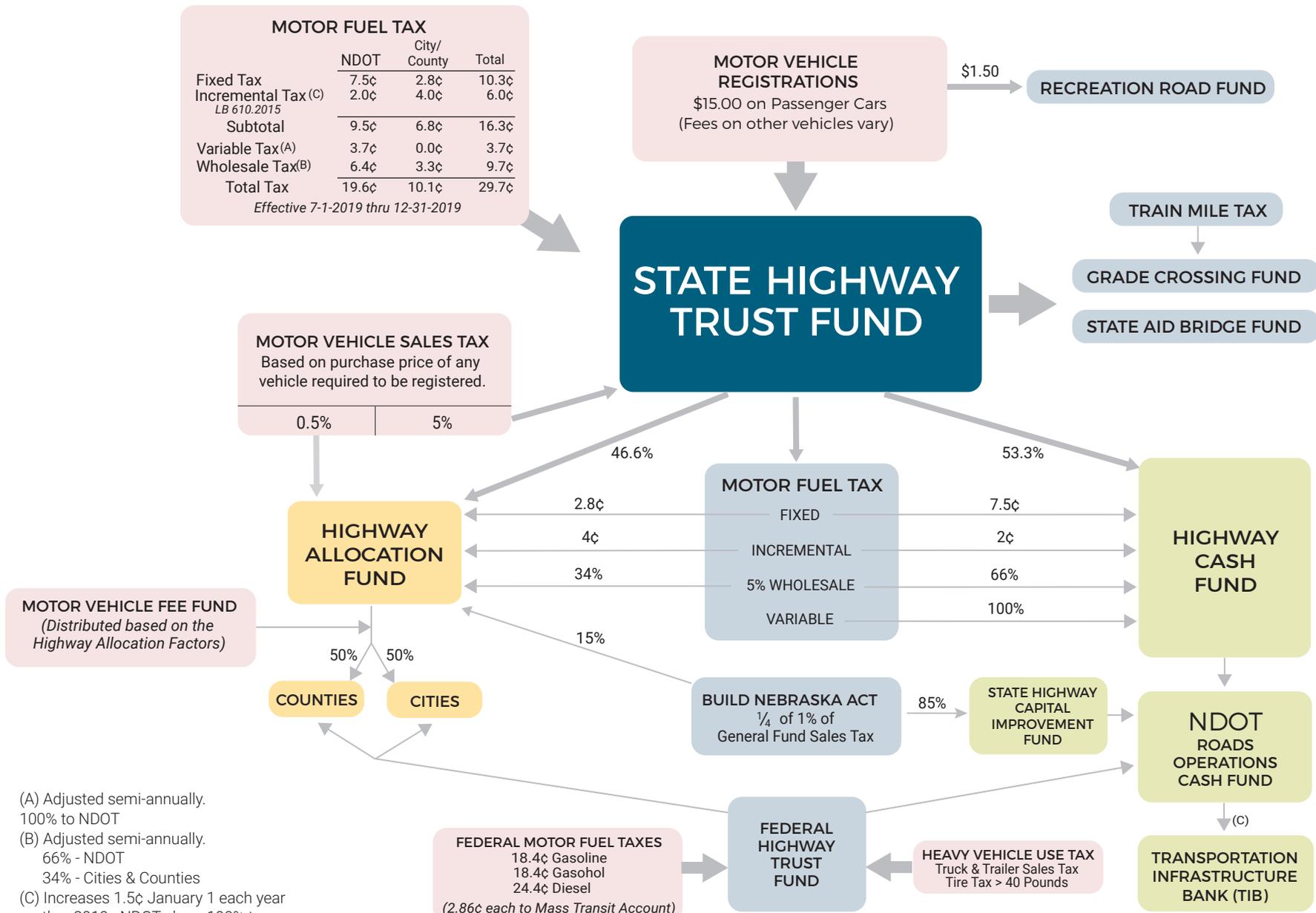
Fiscal Year 2020

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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July 2019 Highlights

- ❖ Beginning July 1, 2019, the financials for the Department of Transportation include the Roads and Aeronautics Divisions. You will find that the revenue reporting is separate for each division and can be found on pages 11-13.
- ❖ State Highway Cash Fund appropriation level of \$453 million (page 1).
- ❖ Expenditures in July exceeded revenue by \$29 million (page 6).
- ❖ Set the state fuel tax at 29.7¢ (page 11).
- ❖ Projected \$951 million in total receipts for the Roads Division (page 12):
 - \$529 million in state receipts
 - \$401 million in federal receipts
 - \$ 21 million in other receipts
 Budgeted \$36 million in total receipts for the Aeronautics Division (page 13)
- ❖ Highway cash fund receipts for FY-20 to date are over projections by \$673 thousand or 1.8% (page 12).
- ❖ Established an operating budget for the Department of \$1.0 billion which represents the expenditure authority appropriated by the Legislature for the fiscal year (pages 15 and 16):
 - \$752 million for Roads Division - highway construction and related work
 - \$219 million for Roads Division - non-construction programs
 - \$ 39 million for Aeronautics Division
 July expenditures totaled \$126 million; 12.5% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of June 10, 2019 thru July 21, 2019. The payroll additive rate is established at 71% and the administrative rate is 2.54%.
- ❖ Highway construction contract lettings are projected to be \$1.0 billion, \$918 million on the state highway system (page 20).
- ❖ The current surface transportation reauthorization legislation, Fixing America’s Surface Transportation Act (FAST Act), is in place 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 July 31, 2019 obligations of \$166.9 million have resulted in an obligation authority balance of \$110.7 million (pages 22 and 24).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$379 million has been received to date with expenditures totaling \$390 million, leaving a fund balance of (\$11 million) (page 29).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Additional revenue totaling \$53 million has been received to date with expenditures totaling \$19 million (page 30).

LEGISLATIVE APPROPRIATION BILLS

Effective July 1, 2019 through June 30, 2020

The 106th Nebraska Legislature, first and second sessions passed bills that provide funds or authorize their withdrawal for the Nebraska Department of Transportation in FY-2020. The total funding provided for all of the Department's programs in FY-2020 is \$1,007,281,404.

Legislative bills 294 and 297 provide the funding for the Department's operations as detailed on the following page.

These bills provide for:

Highway Cash Fund appropriation to the Roads Operations Cash Fund was established at \$453 million. Any funds deposited into the Highway Cash Fund in excess of this appropriation cannot be utilized by the Department in fiscal year 2020 and will become part of the following year's appropriation.

Salaries limit of \$113,544,818 for Roads and \$1,343,352 for Aeronautics. This amount does not include encumbrances from fiscal year 2019 salary costs incurred in that fiscal year but not paid until FY-2020.

Nebraska State Patrol funding from the Roads Operations Cash Fund of:
\$8,960,476 for the Carrier Enforcement operations
\$ 489,979 for law enforcement coverage along state road construction zones.

Department of Motor Vehicles funding of:
\$1,400,000 for the "One Stop Shop" permit and registration function for interstate truckers from the Highway Trust Fund and
\$2,400,000 for the License Plate Cash Fund from the Highway Trust Fund.

Department of Revenue funding of \$1,347,588 for the motor fuel tax enforcement function from the Highway Trust Fund.

General Fund appropriation was established at \$100,000 in fiscal year 2020 for a feasibility study to evaluate the potential transportation and economic development benefits of constructing an additional bridge across the Missouri River within the city of the metropolitan class.

LEGISLATIVE IMPACT

Legislative bill 960 (2016) designates the Department of Transportations' share of the additional fuel tax revenue generated by Laws 2015, LB610 to be transferred from the Roads Operations Cash Fund to the Transportation Infrastructure Bank Fund for the period July 2016 through June 2033.

**NEBRASKA DEPARTMENT OF TRANSPORTATION
FISCAL YEAR 2020
LEGISLATIVE APPROPRIATION
BY PROGRAM**

		Footnote	As	Encumbrance		Reappropriation ^C	Total Appropriations/ Encumbrances
			Appropriated	Payroll ^A	Other ^B		
ADMINISTRATION & SERVICES	026		4,206,467	67,383	161,965		4,435,815
PUBLIC AIRPORTS	301		34,100,300		338,402		34,438,702
TRANSIT - OPERATING ASST	305-1	E	5,777,705		1,965,849		7,743,554
TRANSIT - INTERCITY BUS	305-1	E	535,000		479,788		1,014,788
HIGHWAY ADMINISTRATION	568		18,706,190	647,702			19,353,892
CONSTRUCTION	569	D	745,355,558	3,098,141			748,453,699
SERVICES & SUPPORT	572		28,398,783	354,179			28,752,962
HIGHWAY MAINTENANCE	574		159,856,432	2,741,107			162,597,539
STATE OWNED AIRCRAFT	596		344,969				344,969
FACILITY IMPROVEMENTS	901	E	10,000,000		3,713,614		13,713,614
TOTAL		F	\$ 1,007,281,404	\$ 6,908,512	\$ 6,659,618	\$ -	\$ 1,020,849,534

- A. Represents carryover for the last payroll encumbered from the preceding fiscal year.
- B. Represents carryover for expenditures encumbered from the preceding fiscal year.
- C. Reappropriation balance represents remaining carry over funding from the preceding fiscal year after accounting for encumbrances.
- D. Federal funds associated with the Department's highway construction program are reimbursements of previously expended cash funds. This also includes the General Fund appropriation of \$100,000 (see narrative on page 1)
- E. Amounts shown represent fixed ceilings beyond which expenditures cannot exceed.
- F. This total represents the expenditure authority appropriated by the Legislature for the fiscal year.
These are contained in the FY-2020 Department Budget.

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, Transportation Infrastructure Bank, and Aeronautics Cash 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 and Federal Airport Improvement Grants costs incurred to date, claimed but not received, Earned Unbilled - Federal participation in highway construction and Federal Airport Improvement Grants 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 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
July 2019

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	243,405,646.62	255,831,114.06	(12,425,467.44)	(4.86)	200,640,634.42	42,765,012.20	21.31
Federal Receivables	12,568,219.87	645,132.54	11,923,087.33	1,848.16	11,816,518.18	751,701.69	6.36
Other Receivables	8,925,450.95	10,101,088.56	(1,175,637.61)	(11.64)	11,318,893.81	(2,393,442.86)	(21.15)
Inventories	3,004,905.18	2,984,011.66	20,893.52	0.70	2,111,001.45	893,903.73	42.35
Total Current Assets	\$ 267,904,222.62	\$ 269,561,346.82	\$ (1,657,124.20)	(0.61) %	\$ 225,887,047.86	\$ 42,017,174.76	18.60 %
Capital Assets							
Equipment	64,209,047.44	64,609,551.49	(400,504.05)	(0.62)	63,318,773.06	890,274.38	1.41
Land	545,113,987.23	545,113,987.23	0.00	0.00	537,408,927.55	7,705,059.68	1.43
Infrastructures	7,860,499,911.61	7,860,499,911.61	0.00	0.00	7,815,273,091.80	45,226,819.81	0.58
Buildings	99,455,466.95	99,455,466.95	0.00	0.00	94,829,218.15	4,626,248.80	4.88
Total Capital Assets	\$ 8,569,278,413.23	\$ 8,569,678,917.28	\$ (400,504.05)	0.00 %	\$ 8,510,830,010.56	\$ 58,448,402.67	0.69 %
Total Assets	\$ 8,837,182,635.85	\$ 8,839,240,264.10	\$ (2,057,628.25)	(0.02) %	\$ 8,736,717,058.42	\$ 100,465,577.43	1.15 %
LIABILITIES							
Current Liabilities							
Accounts Payable	13,392,829.70	494,308.66	12,898,521.04	2,609.41	4,373,833.17	9,018,996.53	206.20
Retention Payable	1,106,512.03	1,078,039.63	28,472.40	2.64	1,037,554.37	68,957.66	6.65
Other Payables	55,418,037.70	49,724,564.33	5,693,473.37	11.45	28,683,098.36	26,734,939.34	93.21
Total Current Liabilities	\$ 69,917,379.43	\$ 51,296,912.62	\$ 18,620,466.81	36.30 %	\$ 34,094,485.90	\$ 35,822,893.53	105.07 %
Total Liabilities	\$ 69,917,379.43	\$ 51,296,912.62	\$ 18,620,466.81	36.30 %	\$ 34,094,485.90	\$ 35,822,893.53	105.07 %
NET ASSETS							
Capital Equity							
Capital	8,569,278,413.23	8,569,678,917.28	(400,504.05)	0.00	8,510,830,010.56	58,448,402.67	0.69
Total Capital Equity	\$ 8,569,278,413.23	\$ 8,569,678,917.28	\$ (400,504.05)	0.00 %	\$ 8,510,830,010.56	\$ 58,448,402.67	0.69 %
Fund Balance							
Reserved Fund Balance	1,898,393.15	1,905,972.03	(7,578.88)	(0.40)	1,073,447.08	824,946.07	76.85
Unreserved Fund Balance	196,088,450.04	216,358,462.17	(20,270,012.13)	(9.37)	190,719,114.88	5,369,335.16	2.82
Total Fund Balance	\$ 197,986,843.19	\$ 218,264,434.20	\$ (20,277,591.01)	(9.29) %	\$ 191,792,561.96	\$ 6,194,281.23	3.23 %
Total Net Assets	\$ 8,767,265,256.42	\$ 8,787,943,351.48	\$ (20,678,095.06)	(0.24) %	\$ 8,702,622,572.52	\$ 64,642,683.90	0.74 %
Total Liabilities and Net Assets	\$ 8,837,182,635.85	\$ 8,839,240,264.10	\$ (2,057,628.25)	(0.02) %	\$ 8,736,717,058.42	\$ 100,465,577.43	1.15 %

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

REPORT SCOPE

The Comparative Statement of Operations, page 4, presents the financial position of the Nebraska Department of Transportation 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, Transportation Infrastructure Bank and Aeronautics Cash 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 throughout the rest of the report are not the same. The figures on page 4 are based on accrual accounting from NDOT's financial systems. The receipt figures throughout the rest of the report are based on the State's Accounting System.

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 in the Roads Division as of the date of publication.

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

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

AERONAUTICS REVENUE - This amount reflects aviation fuel taxes, the single largest funding source for the Aeronautics Division, and all other revenues collected by the division.

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.

AERONAUTICS Dev & Enforcement - Provides services to Nebraska citizenry and to Nebraska's aviation system.

PUBLIC AIRPORTS - Provides state funding and federal reimbursement for Nebraska airport projects.

STATE OWNED AIRCRAFT - Cost of administering air transportation needs of all branches of state government.

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

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

State of Nebraska DOT

STATEMENT OF OPERATIONS
ALL OPERATING FUNDS
JULY 2019

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	42,438,507.51	38,226,778.82	4,211,728.69	11.02	42,438,507.51	41,526,005.83	912,501.68	2.20
Federal Reimbursements	47,624,963.92	32,556,010.73	15,068,953.19	46.29	47,624,963.92	49,316,878.12	(1,691,914.20)	(3.43)
Local Revenues	2,305,701.78	859,077.70	1,446,624.08	168.39	2,305,701.78	155,128.95	2,150,572.83	1,386.31
Other Entities Revenues	1,864,163.65	1,041,784.58	822,379.07	78.94	1,864,163.65	(1,830,314.54)	3,694,478.19	(201.85)
Aeronautics Revenues	3,040,172.57	0.00	3,040,172.57	0.00	3,040,172.57	0.00	3,040,172.57	0.00
Total Revenue	\$ 97,273,509.43	\$ 72,683,651.83	\$ 24,589,857.60	33.83 %	\$ 97,273,509.43	\$ 89,167,698.36	\$ 8,105,811.07	9.09 %
Expenditures								
Administration	2,450,237.87	1,403,150.25	1,047,087.62	74.62	2,450,237.87	1,640,980.47	809,257.40	49.32
Highway Maintenance	17,114,394.65	12,776,009.61	4,338,385.04	33.96	17,114,394.65	11,541,792.47	5,572,602.18	48.28
Capital Facilities	354,334.54	195,368.06	158,966.48	81.37	354,334.54	232,264.69	122,069.85	52.56
Services and Support	1,935,137.26	3,251,608.75	(1,316,471.49)	(40.49)	1,935,137.26	1,948,445.09	(13,307.83)	(0.68)
Construction	100,377,217.93	52,305,575.29	48,071,642.64	91.91	100,377,217.93	83,705,753.56	16,671,464.37	19.92
Highway Safety Office	357,453.12	362,110.51	(4,657.39)	(1.29)	357,453.12	465,556.43	(108,103.31)	(23.22)
Public Transit	1,417,706.38	759,081.65	658,624.73	86.77	1,417,706.38	1,655,529.80	(237,823.42)	(14.37)
Aeronautics - Dev & Enforcement	188,380.19	0.00	188,380.19	0.00	188,380.19	0.00	188,380.19	0.00
Public Airports	1,776,388.32	0.00	1,776,388.32	0.00	1,776,388.32	0.00	1,776,388.32	0.00
State Owned Aircraft	5,497.93	0.00	6,316.84	0.00	6,316.84	0.00	6,316.84	0.00
Total Expenditures	\$ 125,977,567.10	\$ 71,052,904.12	\$ 54,924,662.98	77.30 %	\$ 125,977,567.10	\$ 101,190,322.51	\$ 24,787,244.59	24.50 %
Excess Revenue (Expenditures)	\$ (28,704,057.67)	\$ 1,630,747.71	\$ (30,334,805.38)	(1,860.18) %	\$ (28,704,057.67)	\$ (12,022,624.15)	\$ (16,681,433.52)	138.75 %

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

FUND DEFINITION

Aeronautics Cash Fund = State statute 3-126 established this fund to receive all revenues by the division pursuant to the State Aeronautics Act. State statute 3-148 established the aviation fuel tax: \$.05 per gallon on 100 low lead and \$.03 per gallon on jet fuel. These funds are used to facilitate the development and use of aviation in Nebraska.

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
July 2019

	Aeronatics Cash 2171	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	8,372,233.85	80,834,671.35	37,919,682.84	13,130,225.34	85,991,150.16	4,748,305.41	1,868,299.21	10,472,651.59	64,052.01	243,401,271.76
Other Current Assets	1,423,323.62	23,079,627.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,502,950.86
Capital Assets	0.00	8,569,278,413.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,278,413.23
TOTAL ASSETS	\$ 9,795,557.47	\$ 8,673,192,711.82	\$ 37,919,682.84	\$ 13,130,225.34	\$ 85,991,150.16	\$ 4,748,305.41	\$ 1,868,299.21	\$ 10,472,651.59	\$ 64,052.01	\$ 8,837,182,635.85
LIABILITIES										
Current Liabilities	310,465.74	69,606,913.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,917,379.43
TOTAL LIABILITIES	\$ 310,465.74	\$ 69,606,913.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 69,917,379.43
NET ASSETS										
Fund Balance	8,416,004.51	111,547,595.74	0.00	7,633,979.96	83,394,493.99	4,728,792.56	1,834,989.84	10,140,049.37	-1,005,005.11	226,690,900.86
Capital Equity	0.00	8,569,278,413.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,278,413.23
Accrued Interfund Transfer	0.00	(28,501,497.29)	0.00	24,481,995.77	2,456,062.42	29,956.62	68,840.70	371,971.71	1,092,670.07	0.00
Revenues	3,040,172.57	47,771,276.02	37,919,682.84	5,496,245.38	2,596,656.17	19,512.85	33,309.37	332,602.22	64,052.01	97,273,509.43
Costs	-1,971,085.35	(96,509,989.57)	0.00	-24,481,995.77	-2,456,062.42	-29,956.62	-68,840.70	-371,971.71	-87,664.96	-125,977,567.10
TOTAL NET ASSETS	\$ 9,485,091.73	\$ 8,603,585,798.13	\$ 37,919,682.84	\$ 13,130,225.34	\$ 85,991,150.16	\$ 4,748,305.41	\$ 1,868,299.21	\$ 10,472,651.59	\$ 64,052.01	\$ 8,767,265,256.42
TOTAL LIABILITIES AND NET ASSETS	\$ 9,795,557.47	\$ 8,673,192,711.82	\$ 37,919,682.84	\$ 13,130,225.34	\$ 85,991,150.16	\$ 4,748,305.41	\$ 1,868,299.21	\$ 10,472,651.59	\$ 64,052.01	\$ 8,837,182,635.85

FUND BALANCES AND INVESTMENT EARNINGS
Roads Divisions
July 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.

FY20	JUL*	AUG	SEPT	OCT	NOV	DEC	JAN*	FEB	MAR	APR	MAY	JUN
Revenue	94.2											
Expenditures	124.0											
Balance	(29.80)											
Cumulative Balance	(29.80)											

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 \$482,205.94 in July, with an interest rate of 2.46%. 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 20	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.46%													2.46%
Earnings (Thousands)	\$482												\$482	\$482

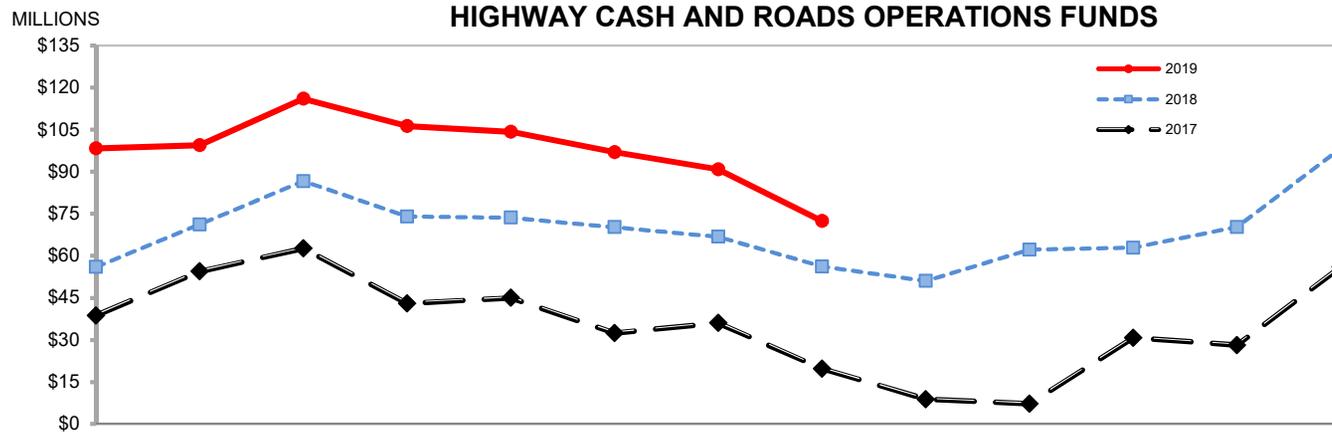
FUND BALANCES - MONTHLY LOW POINT

Roads Divisions

July 2019

(IN MILLIONS)

Total of all funds available as of July 31 is \$222 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendars years. For these two funds, the month ranged from a high of \$125 million on the 1st to a low of \$72 million on the 30th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2019	99.5	116.0	106.3	104.2	97.0	90.8	72.4					
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	0.7	4.3	7.5	7.6					
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	81.4	82.8	83.7	83.4					
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	6.7	6.4	6.3	6.6					
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	9.5	9.7	9.8	10.1					
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	0.0	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

RECEIPTS - Roads Division

Motor Fuel Tax Rates

Effective Date	1/15	7/15	1/16	7/16	1/17	7/17	1/18	7/18	1/19	7/19	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	6.0	0.0
Variable Tax ¢	0.8	2.3	2.5	2.5	3.5	4.2	4.9	3.5	2.6	3.7	1.1
Wholesale Tax ¢	14.5	13.5	12.5	11.5	10.5	9.5	8.7	9.7	10.7	9.7	-1.0
Total Tax ¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	29.6¢	29.7¢	0.1¢

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

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

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

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

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

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

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

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

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

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

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

**FY-2020 RECEIPTS
AS OF JULY 31, 2019
Roads Division
(\$ THOUSANDS)**

	TOTAL PROJECTED June 2019	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	\$103,354	\$ 9,138	\$ 8,908	\$ (230)	(2.5%)	\$ 9,138	\$ 8,908	\$ (230)	(2.5%)
Incremental Fixed	27,561	2,437	2,384	(52)	(2.1%)	2,437	2,384	(53)	(2.2%)
Variable	46,912	3,168	3,099	(69)	(2.2%)	3,168	3,099	(69)	(2.2%)
Wholesale	<u>90,833</u>	<u>8,604</u>	<u>8,418</u>	<u>(186)</u>	<u>(2.2%)</u>	<u>8,604</u>	<u>8,418</u>	<u>(186)</u>	<u>(2.2%)</u>
Subtotal	268,659	23,346	22,809	(538)	(2.3%)	23,346	22,809	(538)	(2.3%)
Motor Vehicle Registrations	31,531	2,572	2,232	(340)	(13.2%)	2,572	2,232	(340)	(13.2%)
Prorate Registrations	<u>12,400</u>	<u>424</u>	<u>312</u>	<u>(112)</u>	<u>(26.5%)</u>	<u>424</u>	<u>312</u>	<u>(112)</u>	<u>(26.4%)</u>
Subtotal	43,931	2,996	2,544	(452)	(15.1%)	2,996	2,544	(452)	(15.1%)
Sales Tax on Motor Vehicles	127,042	10,613	12,486	1,873	17.7%	10,613	12,486	1,873	17.6%
Interest	1,875	164	280	116	70.6%	164	280	116	70.6%
Sale of Supplies and Materials	1,300	119	101	(18)	(15.4%)	119	101	(18)	(15.4%)
Sale of Fixed Assets	1,350	19	12	(7)	(34.9%)	19	12	(7)	(34.9%)
Excess Limit	3,000	280	221	(59)	(21.0%)	280	221	(59)	(21.0%)
Overload Fines	1,150	96	62	(34)	(35.2%)	96	62	(34)	(35.2%)
Other Fees	<u>1,900</u>	<u>274</u>	<u>65</u>	<u>(209)</u>	<u>(76.3%)</u>	<u>274</u>	<u>65</u>	<u>(209)</u>	<u>(76.3%)</u>
SUBTOTAL HIGHWAY CASH FUND	\$ 450,208 (A)	\$ 37,907	\$ 38,580	\$ 673	1.8%	\$ 37,907	\$ 38,580	\$ 673 (B)	1.8%
Incremental Tax Transfer to TIB Fund	(27,527)	(2,312)	(2,426)	(114)	4.9%	(\$2,312)	(2,426)	(114)	4.9%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 422,681	\$ 35,595	\$ 36,154	\$ 559	1.6%	\$ 35,595	\$ 36,154	\$ 559	1.6%
State Hwy Capital Impr Fund	70,326	5,369	5,496	127	2.4%	5,369	5,496	127	2.4%
Transportation Infrastructure Bank Fund (TIB)	28,067	2,357	2,597	240	10.2%	2,357	2,597	241	10.2%
Grade Crossing Protection Fund	3,409	53	53	(0)	(0.3%)	53	53	(0)	(0.3%)
Recreation Road Fund	4,019	331	333	2	0.5%	331	333	2	0.5%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	<u>0.1%</u>	<u>64</u>	<u>64</u>	<u>0</u>	<u>0.1%</u>
TOTAL STATE RECEIPTS	\$ 529,270	\$ 43,769	\$ 44,697	\$ 927	2.1%	\$ 43,769	\$ 44,697	\$ 927	2.1%
Federal Receipts									
FHWA	386,399	59,556	37,106	(22,450)	(37.7%)	59,556	37,106	(22,450)	(37.7%)
Transit	9,001	513	24	(489)	(95.3%)	513	24	(489)	(95.3%)
Highway Safety	<u>5,501</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>
Subtotal-Federal Receipts	400,901	60,069	37,130	(22,939)	(38.2%)	60,069	37,130	(22,939)	(38.2%)
Local Receipts	15,000	1,849	10,126	8,277	447.6%	1,849	10,126	8,277	447.7%
Other Entities	<u>6,000</u>	<u>341</u>	<u>699</u>	<u>358</u>	<u>105.0%</u>	<u>341</u>	<u>699</u>	<u>358</u>	<u>105.1%</u>
TOTAL DEPARTMENT RECEIPTS	\$ 951,171	\$ 106,028	\$ 92,653	\$ (13,376)	(12.6%)	\$ 106,028	\$ 92,653	\$ (13,376)	(12.6%)

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of July 2, 2019	\$ 450,208
(B) Receipts Over/(Under) Projection To Date	673
Previous year's receipts over appropriation	0
Total Modified Projected Receipts	\$ 450,881
Highway Cash Fund Appropriation	\$ 453,000
Projected Receipts Over / (Under) Appropriation	(2,119)
% Variance From Appropriation	(0.5%)

**FY-2020 RECEIPTS
AS OF JULY 31, 2019
AERONAUTICS DIVISION**

	Budget Fiscal Year 2020	Monthly ACTUAL	Fiscal Year to Date ACTUAL
Aviation Fuels Tax*	\$ 1,450,000	\$ 164,836	\$ 164,836
Subtotal Tax	1,450,000	164,836	164,836
Federal Indirect Cost Reimbursement	450		
Pass Through Grants	33,200,000	1,305,517	1,305,517
Hangar Loan Repayment	350,000	23,950	23,950
Fuel Loan Repayment	30,000	958	958
AIP Project Reimbursement	<u>331,300</u>	<u>2,513</u>	<u>2,513</u>
Subtotal Intergovernmental Revenue	33,911,750	1,332,938	1,332,938
Sale of Services	230,650	17,474	17,474
Sale of Supplies and Materials	33,800	3,799	3,799
General Business Fee	<u>16,500</u>	<u>0</u>	<u>0</u>
Subtotal Sales & Charges	280,950	21,273	21,273
Investment Income	110,000	16,152	16,152
Land Use Revenue	240,000	63,083	63,083
Building & Space Rental	130,000	10,488	10,488
Equipment Lease or Rental	109,600	15,192	15,192
Operating Donations &	1,350	0	0
Reimbursement Non-Govt Sources	<u>3,500</u>	<u>0</u>	<u>0</u>
Subtotal Miscellaneous Revenue	594,450	104,914	104,915
Operating Transfers In	151,500	14,327	14,327
Operating Transfers Out	<u>(1,500)</u>	<u>0</u>	<u>0</u>
Subtotal Other Financing Sources	150,000	14,327	14,327
TOTAL AERONAUTICS DIVISION RECEIPTS	<u>36,387,150</u>	<u>1,638,288</u>	<u>1,638,288</u>

* Aeronautics Division's single largest funding source is the aviation fuel tax: \$.05 per gallon on 100 low lead and \$.03 per gallon on jet fuel.

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

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	107,536,029.00	11,121,754.92	11,121,754.92	96,414,274.08	10.34%	0.00
Temporary Salaries	1,861,376.00	462,902.96	462,902.96	1,398,473.04	24.87%	0.00
Overtime	5,490,765.00	839,963.15	839,963.15	4,650,801.85	15.30%	0.00
Employee Benefits	41,982,694.00	3,730,101.75	3,730,101.75	38,252,592.25	8.88%	0.00
SUBTOTAL	\$ 156,870,864.00	\$ 16,154,722.78	\$ 16,154,722.78	\$ 140,716,141.22	10.30%	\$ 0.00
Operating Expenses						
Utilities	3,429,221.00	272,110.21	272,110.21	3,157,110.79	7.94%	0.00
Rentals	862,820.00	45,752.25	45,752.25	817,067.75	5.30%	3,000.00
Repairs & Maintenance	8,008,448.00	675,640.67	675,640.67	7,332,807.33	8.44%	770,090.19
Maintenance Contracts	11,644,595.00	2,865,087.56	2,865,087.56	8,779,507.44	24.60%	25,299,724.55
Engineering Contracts	36,204,635.00	3,680,562.79	3,680,562.79	32,524,072.21	10.17%	54,422,722.83
Contractual Services	39,943,912.00	1,141,999.38	1,141,999.38	38,801,912.62	2.86%	5,695,392.74
Technology Expenses	14,178,344.00	1,727,764.56	1,727,764.56	12,450,579.44	12.19%	39,073,051.82
Other Operating Expenses	6,860,185.00	102,016.34	102,016.34	6,758,168.66	1.49%	24,442.00
SUBTOTAL	\$ 121,132,160.00	\$ 10,510,933.76	\$ 10,510,933.76	\$ 110,621,226.24	8.68%	\$ 125,288,424.13
Supplies and Materials						
General Supplies & Materials	1,636,662.00	135,501.67	135,501.67	1,501,160.33	8.28%	295,902.16
Maint & Const Materials	44,117,651.00	5,321,646.24	5,321,646.24	38,796,004.76	12.06%	15,889.09
Automotive Supplies & Materials	14,072,633.00	1,136,500.91	1,136,500.91	12,936,132.09	8.08%	0.00
SUBTOTAL	\$ 59,826,946.00	\$ 6,593,648.82	\$ 6,593,648.82	\$ 53,233,297.18	11.02%	\$ 311,791.25
Travel						
In State Travel	858,731.00	53,752.49	53,752.49	804,978.51	6.26%	0.00
Out of State Travel	292,023.00	15,505.89	15,505.89	276,517.11	5.31%	0.00
SUBTOTAL	\$ 1,150,754.00	\$ 69,258.38	\$ 69,258.38	\$ 1,081,495.62	6.02%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	644,009.30	644,009.30	20,355,990.70	3.07%	0.00
Hwy. Constr. - Contract Pymt.	507,837,713.00	78,553,484.32	78,553,484.32	429,284,228.68	15.47%	511,717,634.33
Buildings	10,000,000.00	319,639.50	319,639.50	9,680,360.50	3.20%	1,566,220.40
Heavy Equipment and Vehicles	14,500,000.00	626,112.92	626,112.92	13,873,887.08	4.32%	4,891,485.25
IT Hardware / Software	50,000.00	0.00	0.00	50,000.00	0.00%	0.00
Specialty Equipment	1,309,376.00	268,855.45	268,855.45	1,040,520.55	20.53%	410,815.00
SUBTOTAL	\$ 554,697,089.00	\$ 80,412,101.49	\$ 80,412,101.49	\$ 474,284,987.51	14.50%	\$ 518,586,154.98
Government Aid & Distr						
Public Transit Aid	15,312,705.00	1,363,946.88	1,363,946.88	13,948,758.12	8.91%	37,949,902.24
Highway Safety Office	5,200,000.00	304,941.45	304,941.45	4,895,058.55	5.86%	5,200,929.00
Other Government Aid	62,704,200.00	8,785,167.67	8,785,167.67	53,919,032.33	14.01%	100,576,523.07
Aeronautics Public Airport Aid	34,100,300.00	1,776,388.32	1,776,388.32	32,323,911.68	5.21%	0.00
SUBTOTAL	\$ 117,317,205.00	\$ 12,230,444.32	\$ 12,230,444.32	\$ 105,086,760.68	10.43%	\$ 143,727,354.31
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:	\$ 1,010,995,018.00	\$ 125,971,109.55	\$ 125,971,109.55	\$ 885,023,908.45	12.46%	\$ 787,913,724.67

**BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
July 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	18,656,190.00	2,447,871.12	2,447,871.12	16,208,318.88	13.12%	488,148.45
Boards & Commissions	50,000.00	2,366.75	2,366.75	47,633.25	4.73%	0.00
SUBTOTAL:	\$ 18,706,190.00	\$ 2,450,237.87	\$ 2,450,237.87	\$ 16,255,952.13	13.10%	\$ 488,148.45
Service and Support						
Charges to Others	1,100,000.00	77,231.61	77,231.61	1,022,768.39	7.02%	32,749.59
Deficiency Claims	17,184.00	0.00	0.00	17,184.00	0.00%	0.00
Supply Base/Inventories	1,000,000.00	240,615.83	240,615.83	759,384.17	24.06%	378,775.73
Building Operations	9,000,000.00	1,146,810.67	1,146,810.67	7,853,189.33	12.74%	2,015,192.60
Business Technology Services	16,000,000.00	1,254,767.54	1,254,767.54	14,745,232.46	7.84%	22,406,412.77
Support Centers	500,000.00	426,752.13	426,752.13	73,247.87	85.35%	0.00
Payroll Clearing	781,599.00	(1,211,040.52)	(1,211,040.52)	1,992,639.52	(154.94)%	51,381.13
SUBTOTAL:	\$ 28,398,783.00	\$ 1,935,137.26	\$ 1,935,137.26	\$ 26,463,645.74	6.81%	\$ 24,884,511.82
Capital Facilities						
Capital Facilities	13,713,614.00	354,334.54	354,334.54	13,359,279.46	2.58%	1,769,308.71
SUBTOTAL:	\$ 13,713,614.00	\$ 354,334.54	\$ 354,334.54	\$ 13,359,279.46	2.58%	\$ 1,769,308.71
Highway Maintenance						
System Preservation	42,000,000.00	7,035,830.80	7,035,830.80	34,964,169.20	16.75%	1,282,358.70
Operations	42,000,000.00	6,251,258.60	6,251,258.60	35,748,741.40	14.88%	20,230,421.91
Snow and Ice Control	40,000,000.00	409,930.59	409,930.59	39,590,069.41	1.02%	440,414.72
Unusual & Disaster Oper	1,500,000.00	1,229,445.74	1,229,445.74	270,554.26	81.96%	15,350,509.13
Equipment Operations	14,000,000.00	(532,196.26)	(532,196.26)	14,532,196.26	(3.80)%	4,943,538.98
Indirect Charges	20,356,432.00	2,720,125.18	2,720,125.18	17,636,306.82	13.36%	413,815.00
SUBTOTAL:	\$ 159,856,432.00	\$ 17,114,394.65	\$ 17,114,394.65	\$ 142,742,037.35	10.71%	\$ 42,661,058.44
Highway Construction						
Preliminary Engineering	50,100,000.00	5,963,936.98	5,963,936.98	44,136,063.02	11.90%	36,309,738.32
Right-Of-Way	20,000,000.00	897,649.16	897,649.16	19,102,350.84	4.49%	239,547.07
Construction	512,964,976.00	78,171,658.04	78,171,658.04	434,793,317.96	15.24%	500,784,522.00
Construction Engineering	25,000,000.00	2,841,689.89	2,841,689.89	22,158,310.11	11.37%	5,017,794.77
SUBTOTAL:	\$ 608,064,976.00	\$ 87,874,934.07	\$ 87,874,934.07	\$ 520,190,041.93	14.45%	\$ 542,351,602.16
Construction Related Expense						
Overhead	19,322,287.00	1,702,445.69	1,702,445.69	17,619,841.31	8.81%	19,208,628.97
Planning & Research	12,056,000.00	1,015,488.74	1,015,488.74	11,040,511.26	8.42%	18,765,655.63
Local Systems	90,000,000.00	9,784,349.43	9,784,349.43	80,215,650.57	10.87%	94,633,979.25
Highway Safety Office	5,225,000.00	357,453.12	357,453.12	4,867,546.88	6.84%	5,200,929.00
Public Transportation Asst	17,000,000.00	1,417,706.38	1,417,706.38	15,582,293.62	8.34%	37,949,902.24
SUBTOTAL:	\$ 143,603,287.00	\$ 14,277,443.36	\$ 14,277,443.36	\$ 129,325,843.64	9.94%	\$ 175,759,095.09
Development & Enforcement						
Administration	841,377.00	87,257.71	87,257.71	754,119.29	10.37%	0.00
Project Planning and Management	809,265.00	47,081.69	47,081.69	762,183.31	5.82%	0.00
Navigational Aids	545,493.00	29,293.58	29,293.58	516,199.42	5.37%	0.00
Airfields	1,862,849.00	13,670.54	13,670.54	1,849,178.46	0.73%	0.00
Pavement Maintenance	147,483.00	5,438.03	5,438.03	142,044.97	3.69%	0.00
SUBTOTAL:	\$ 4,206,467.00	\$ 182,741.55	\$ 182,741.55	\$ 4,023,725.45	4.34%	\$ 0.00
Public Airports						
Public Airports	34,100,300.00	1,776,388.32	1,776,388.32	32,323,911.68	5.21%	0.00
SUBTOTAL:	\$ 34,100,300.00	\$ 1,776,388.32	\$ 1,776,388.32	\$ 32,323,911.68	5.21%	\$ 0.00
State Owned Aircraft						
Aircraft Operations	294,969.00	5,352.33	5,352.33	289,616.67	1.81%	0.00
Aircraft Reserves	50,000.00	145.60	145.60	49,854.40	0.29%	0.00
SUBTOTAL:	\$ 344,969.00	\$ 5,497.93	\$ 5,497.93	\$ 339,471.07	1.59%	\$ 0.00
AGENCY SUMMARY:	\$ 1,010,995,018.00	\$ 125,971,109.55	\$ 125,971,109.55	\$ 885,023,908.45	12.46%	\$ 787,913,724.67

PROGRAM STATUS REPORT
BUSINESS MONTH - JULY 2019

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Development & Enforcement	Public Airports	State Owned Aircraft	Total
Personal Services										
Permanent Salaries	1,052,666.18	2,579,162.92	0.00	3,377,198.61	3,105,854.84	888,840.78	118,031.59	0.00	0.00	11,121,754.92
Temporary Salaries	5,633.90	35,290.75	0.00	299,020.77	72,067.51	50,890.03	0.00	0.00	0.00	462,902.96
Overtime	3,734.60	109,268.15	0.00	287,717.62	419,937.14	18,055.83	1,249.81	0.00	0.00	839,963.15
Employee Benefits	0.00	3,698,780.28	0.00	0.00	0.00	0.00	31,296.75	0.00	24.72	3,730,101.75
SUBTOTAL: Personal Services	\$ 1,062,034.68 \$	6,422,502.10 \$	0.00 \$	3,963,937.00 \$	3,597,859.49 \$	957,786.64 \$	150,578.15 \$	0.00 \$	24.72 \$	16,154,722.78
Operating Expenses										
Utilities	0.00	171,568.58	0.00	99,267.85	1,273.78	0.00	0.00	0.00	0.00	272,110.21
Rentals	1,438.06	733.95	0.00	31,559.42	793.00	0.00	10,267.82	0.00	960.00	45,752.25
Repairs & Maintenance	554.74	204,040.27	0.00	464,920.60	0.00	5,254.71	0.00	0.00	870.35	675,640.67
Maintenance Contracts	0.00	0.00	0.00	2,865,087.56	0.00	0.00	0.00	0.00	0.00	2,865,087.56
Engineering Contracts	0.00	5,000.00	34,695.04	4,624.00	3,559,201.58	77,042.17	0.00	0.00	0.00	3,680,562.79
Contractual Services	23,360.53	236,133.62	0.00	68,537.91	23,754.39	786,570.07	0.00	0.00	3,642.86	1,141,999.38
Technology Expenses	544,426.90	705,653.82	0.00	378,608.76	0.00	99,075.08	0.00	0.00	0.00	1,727,764.56
Other Operating Expenses	25,554.68	21,384.87	0.00	4,147.57	5,756.23	43,924.90	1,248.09	0.00	0.00	102,016.34
SUBTOTAL: Operating Expenses	\$ 595,334.91 \$	1,344,515.11 \$	34,695.04 \$	3,916,753.67 \$	3,590,778.98 \$	1,011,866.93 \$	11,515.91 \$	0.00 \$	5,473.21 \$	10,510,933.76
Supplies and Materials										
General Supplies & Materials	44,790.08	41,463.63	0.00	41,323.45	457.54	7,311.49	155.48	0.00	0.00	135,501.67
Maint & Const Materials	6,832.39	473,720.24	0.00	4,743,717.93	58,122.66	19,934.45	19,318.57	0.00	0.00	5,321,646.24
Automotive Supplies & Materials	0.00	203,735.73	0.00	932,180.46	0.00	0.00	584.72	0.00	0.00	1,136,500.91
SUBTOTAL: Supplies and Materials	\$ 51,622.47 \$	718,919.60 \$	0.00 \$	5,717,221.84 \$	58,580.20 \$	27,245.94 \$	20,058.77 \$	0.00 \$	0.00 \$	6,593,648.82
Travel										
In State Travel	12,854.21	3,547.05	0.00	1,527.38	13,226.52	22,008.61	588.72	0.00	0.00	53,752.49
Out of State Travel	4,348.38	11,157.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,505.89
SUBTOTAL: Travel	\$ 17,202.59 \$	14,704.56 \$	0.00 \$	1,527.38 \$	13,226.52 \$	22,008.61 \$	588.72 \$	0.00 \$	0.00 \$	69,258.38
Capital Outlay										
Land	0.00	0.00	0.00	0.00	644,009.30	0.00	0.00	0.00	0.00	644,009.30
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	632,352.34	77,921,131.98	0.00	0.00	0.00	0.00	78,553,484.32
Buildings	0.00	0.00	319,639.50	0.00	0.00	0.00	0.00	0.00	0.00	319,639.50
Heavy Equipment and Vehicles	0.00	0.00	0.00	626,112.92	0.00	0.00	0.00	0.00	0.00	626,112.92
IT Hardware / Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Specialty Equipment	0.00	0.00	0.00	16,289.95	65,065.50	187,500.00	0.00	0.00	0.00	268,855.45
SUBTOTAL: Capital Outlay	\$ 0.00 \$	0.00 \$	319,639.50 \$	1,274,755.21 \$	78,630,206.78 \$	187,500.00 \$	0.00 \$	0.00 \$	0.00 \$	80,412,101.49
Government Aid & Distr										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,363,946.88	0.00	0.00	0.00	1,363,946.88
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	304,941.45	0.00	0.00	0.00	304,941.45
Other Government Aid	0.00	0.00	0.00	0.00	(914,746.00)	9,699,913.67	0.00	0.00	0.00	8,785,167.67
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776,388.32	0.00	1,776,388.32
SUBTOTAL: Government Aid & Distr	\$ 0.00 \$	0.00 \$	0.00 \$	0.00 \$	(914,746.00) \$	11,368,802.00 \$	0.00 \$	1,776,388.32 \$	0.00 \$	12,230,444.32
Internal Redistributions										
Redistribution	724,043.22	(6,565,504.11)	0.00	2,240,199.55	2,899,028.10	702,233.24	0.00	0.00	0.00	0.00
SUBTOTAL: Internal Redistributions	\$ 724,043.22 \$	(6,565,504.11) \$	0.00 \$	2,240,199.55 \$	2,899,028.10 \$	702,233.24 \$	0.00 \$	0.00 \$	0.00 \$	0.00
GRAND TOTAL:	\$ 2,450,237.87 \$	1,935,137.26 \$	354,334.54 \$	17,114,394.65 \$	87,874,934.07 \$	14,277,443.36 \$	182,741.55 \$	1,776,388.32 \$	5,497.93 \$	125,971,109.55

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Report Fiscal Year to Date

NEBRASKA

Good Life. Great Journey.

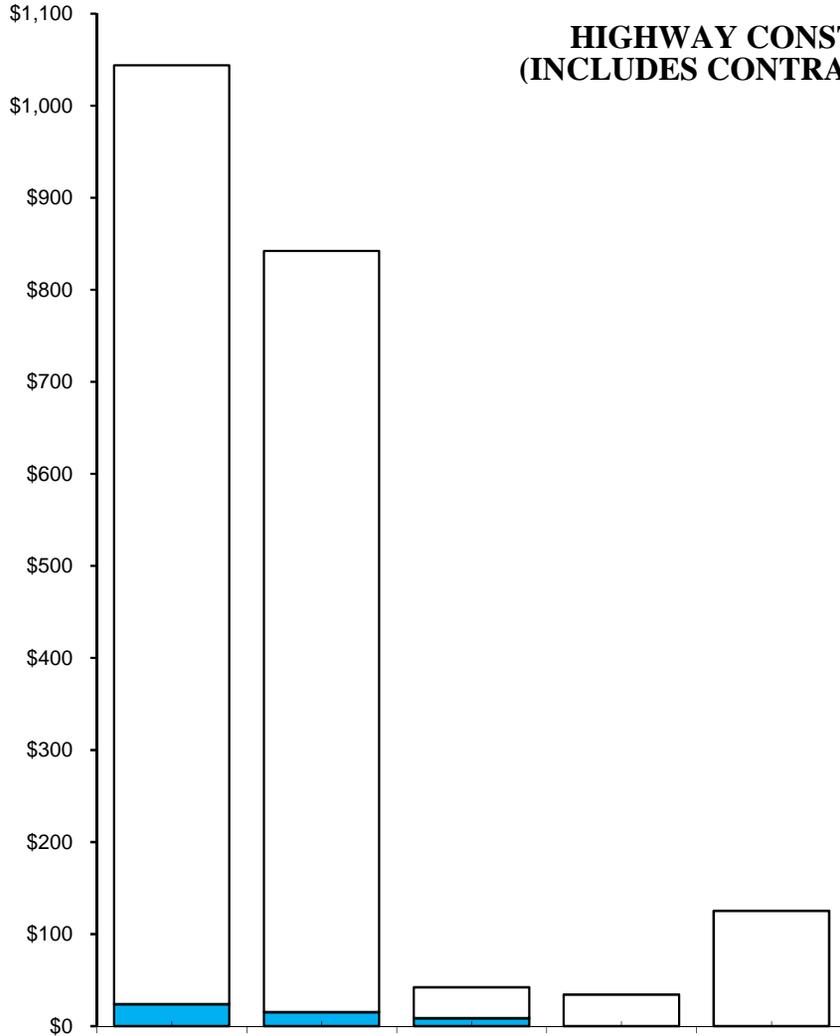
DEPARTMENT OF TRANSPORTATION

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
July 2019

FISCAL YEAR 2020
 Period Expired 8.3%
 Pay Period Ending 07/21/2019

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	915,534.00	100,424.45	100,424.45	815,109.55	10.97%	0.00
140 LEGAL	1,324,260.00	127,138.82	127,138.82	1,197,121.18	9.60%	171,636.73
290 COMMUNICATION AND PUBLIC POLICY DIVISION	2,790,480.00	266,513.46	266,513.46	2,523,966.54	9.55%	140,463.47
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 5,030,274.00	\$ 494,076.73	\$ 494,076.73	\$ 4,536,197.27	9.82%	\$ 312,100.20
OFFICE OF TECHNOLOGY/STRATEGIC PLANNING						
130 CONTROLLER DIVISION	2,205,004.00	215,835.86	215,835.86	1,989,168.14	9.79%	0.00
250 STRATEGIC PLANNING DIVISION	6,805,959.00	275,671.81	275,671.81	6,530,287.19	4.05%	1,729,440.63
280 BUSINESS TECH SUPPORT DIVISION	19,175,426.00	1,236,882.43	1,236,882.43	17,938,543.57	6.45%	39,368,953.98
SUBTOTAL: OFFICE OF TECHNOLOGY/STRATEGIC PLANNING	\$ 28,186,389.00	\$ 1,728,390.10	\$ 1,728,390.10	\$ 26,457,998.90	6.13%	\$ 41,098,394.61
OFFICE OF AERONAUTICS						
160 AERONAUTICS	38,651,736.00	1,945,311.66	1,945,311.66	36,706,424.34	5.03%	0.00
SUBTOTAL: OFFICE OF AERONAUTICS	\$ 38,651,736.00	\$ 1,945,311.66	\$ 1,945,311.66	\$ 36,706,424.34	5.03%	\$ 0.00
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,600,918.00	157,180.96	157,180.96	1,443,737.04	9.82%	347,601.13
260 OPERATIONS DIVISION	21,819,477.00	2,185,183.23	2,185,183.23	19,634,293.77	10.01%	4,593,958.10
380 CONSTRUCTION DIVISION	2,914,278.00	313,044.29	313,044.29	2,601,233.71	10.74%	1,512.50
390 MATERIALS & RESEARCH DIVISION	16,884,975.00	1,497,368.16	1,497,368.16	15,387,606.84	8.87%	11,335,266.97
610 DISTRICT 1	32,996,560.00	3,066,834.74	3,066,834.74	29,929,725.26	9.29%	4,480,395.37
620 DISTRICT 2	23,871,443.00	3,504,878.31	3,504,878.31	20,366,564.69	14.68%	5,917,801.10
630 DISTRICT 3	31,074,061.00	3,067,638.62	3,067,638.62	28,006,422.38	9.87%	3,334,489.54
640 DISTRICT 4	32,282,717.00	3,591,345.17	3,591,345.17	28,691,371.83	11.12%	4,519,728.47
650 DISTRICT 5	22,325,730.00	2,208,462.44	2,208,462.44	20,117,267.56	9.89%	4,745,664.84
660 DISTRICT 6	25,365,090.00	2,810,888.65	2,810,888.65	22,554,201.35	11.08%	5,165,944.75
670 DISTRICT 7	16,794,163.00	2,324,268.68	2,324,268.68	14,469,894.32	13.84%	3,289,119.29
680 DISTRICT 8	15,122,940.00	1,628,376.83	1,628,376.83	13,494,563.17	10.77%	2,867,253.09
SUBTOTAL: OFFICE OF OPERATIONS	\$ 243,052,352.00	\$ 26,355,470.08	\$ 26,355,470.08	\$ 216,696,881.92	10.84%	\$ 50,598,735.15
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	8,306,128.00	746,065.15	746,065.15	7,560,062.85	8.98%	2,180,206.17
340 TRAFFIC ENGINEERING DIVISION	4,557,819.00	506,326.50	506,326.50	4,051,492.50	11.11%	638,278.20
350 RIGHT OF WAY DIVISION	5,140,270.00	512,981.27	512,981.27	4,627,288.73	9.98%	51,176.80
360 PROJECT DEVELOPMENT DIVISION	16,723,796.00	1,393,733.95	1,393,733.95	15,330,062.05	8.33%	16,869,561.58
370 ROADWAY DESIGN DIVISION	23,771,606.00	3,188,505.69	3,188,505.69	20,583,100.31	13.41%	17,378,592.05
420 PROGRAM MANAGEMENT DIVISION	1,368,986.00	133,412.07	133,412.07	1,235,573.93	9.75%	19,462.40
580 LOCAL ASSISTANCE DIVISION	1,827,418.00	190,269.14	190,269.14	1,637,148.86	10.41%	384,078.62
SUBTOTAL: OFFICE OF ENGINEERING	\$ 61,696,023.00	\$ 6,671,293.77	\$ 6,671,293.77	\$ 55,024,729.23	10.81%	\$ 37,521,355.82
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	95,416.68	95,416.68	(95,416.68)	0.00%	0.00
903 EQUIPMENT OPERATIONS	3,093,017.00	(1,873,400.35)	(1,873,400.35)	4,966,417.35	(60.57)%	233,904.80
904 TRANSPORTATION CAPITAL	631,285,227.00	90,554,550.88	90,554,550.88	540,730,676.12	14.34%	658,149,234.09
SUBTOTAL: BUDGETARY CONTROL	\$ 634,378,244.00	\$ 88,776,567.21	\$ 88,776,567.21	\$ 545,601,676.79	13.99%	\$ 658,383,138.89
AGENCY TOTAL:	\$ 1,010,995,018.00	\$ 125,971,109.55	\$ 125,971,109.55	\$ 885,023,908.45	12.46%	\$ 787,913,724.67

**FY-2020
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2020 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2020 PROJECTS	
7/25 & 26/2019	15.26	8.66			23.92
8/9 & 29/2019					
9/19/2019					
10/3/2019					
11/7/2019					
12/12/2019					
1/6/2020					
2/20/2020					
3/26/2020					
4/30/2020					
6/11/2020					
	15.26	8.66	0.00	0.00	23.92

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/25 & 26/2019	6.33		10.92	4.60	0.37	1.70			23.92
8/9 & 29/2019									
9/19/2019									
10/3/2019									
11/7/2019									
12/12/2019									
1/6/2020									
2/20/2020									
3/26/2020									
4/30/2020									
6/11/2020									
	6.33	0.00	10.92	4.60	0.37	1.70	0.00	0.00	23.92

	State System				Local System
	Total Letting(1)	FY 2020 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2020 Program (4)
% Let to Date	2.3%	1.8%	20.6%	0.0%	0.0%
Actual \$ Let	23.92	15.26	8.66	0.00	0.00
Projected \$ Remaining	1,019.85	826.89	33.37	34.28	125.31
Total	\$1,043.77	\$842.15	\$42.03	\$34.28	\$125.31

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2020 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year Projects - Includes projects from previous years' programs.
 - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of July 31, 2019.

FEDERAL HIGHWAY 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:

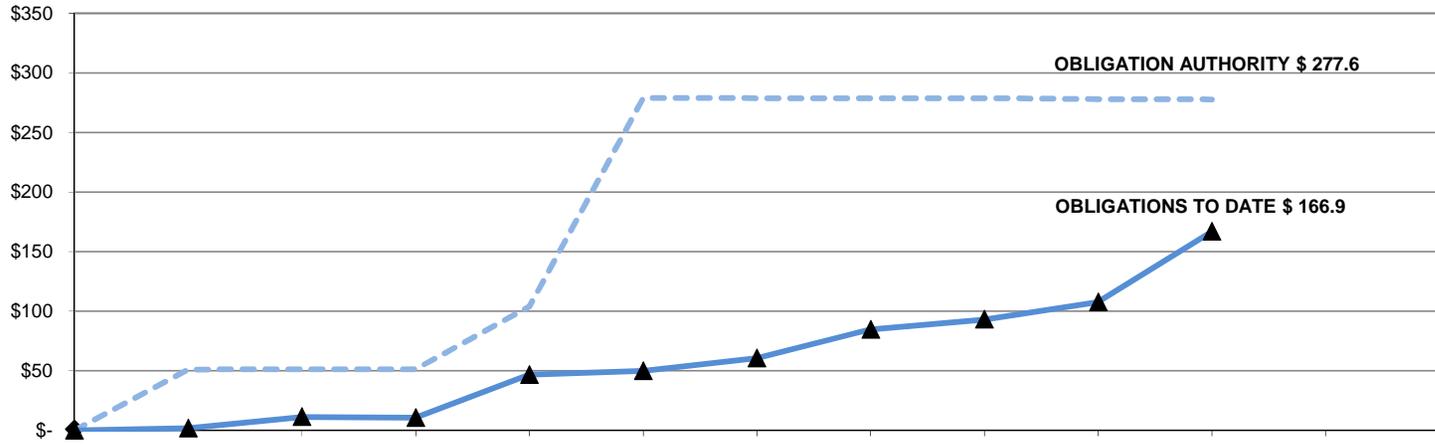
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2019
JULY 31, 2019**

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	(50,000,000)	138,855,110	59,278,436	79,576,674	72,276,325	115,300,744
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	(218,015)	218,015	-	2,566,533
Highway Bridge Program	-	-	-	-	(3,709)	3,709	-	371,733
STP - Bridge Off System	1,215,991	3,777,257	-	4,993,248	766,732	4,226,516	39,360	3,721,751
STP - Flexible - Any Area	1,162,507	33,507,971	50,000,000	84,670,478	51,942,516	32,727,962	61,846,915	85,426,135
STP - MAPA - Omaha	29,916,463	15,732,598	-	45,649,061	4,201,265	41,447,796	15,915,054	37,717,182
STP - LCLC - Lincoln	5,658	6,200,393	-	6,206,051	(1,219,576)	7,425,627	155,379	1,087,330
STP - 5,001 to 200,000 Pop	18,731,855	8,646,863	-	27,378,718	(87,997)	27,466,715	8,000	1,009,321
STP - 5,000 & Less Population	2,574,327	13,189,762	-	15,764,089	(1,095,489)	16,859,578	-	8,143,843
Congestion Mitigation & Air Qual	23,569	10,637,060	-	10,660,629	10,660,628	1	-	14,945,951
Highway Safety Improvemt Prog	13,348,213	15,625,971	-	28,974,184	5,336,988	23,637,196	3,459,054	15,612,284
Rail-Hwy - Hazard Elimination	2,887,737	1,916,815	-	4,804,552	4,614,862	189,690	4,555,970	6,003,872
Rail-Hwy - Protection Devices	6,716,691	1,916,815	-	8,633,506	2,606,218	6,027,288	193,541	5,399,606
Highway Planning	3,382,031	4,598,479	619,829	8,600,339	8,600,339	-	2,089	14,165,914
Research	512,525	1,532,826	1,002,090	3,047,441	2,774,036	273,405	-	6,387,060
Metropolitan Planning	267,505	1,753,683	-	2,021,188	2,021,188	-	-	3,466,227
National Hwy Freight Program	-	9,694,180	-	9,694,180	9,694,180	-	-	14,578,384
TAP - Flex	6,495,789	2,900,268	-	9,396,057	1,399,882	7,996,175	-	1,129,737
TAP - >200,000 Population	1,749,497	1,453,327	(1,025,000)	2,177,824	1,319,191	858,633	-	2,459,534
TAP - 5,001 to 200,000 Pop	403,908	572,960	-	976,868	68,029	908,838	-	1,003,811
TAP - 5,000 and Less Population	1,345,641	873,981	-	2,219,622	391,755	1,827,867	-	989,768
Recreational Trails	3,225,782	1,215,119	(218,499)	4,222,402	1,007,847	3,214,555	-	1,864,705
Enhancement	182,527	-	-	182,527	14,302	168,225	-	480,974
Safe Routes to School Prog	163,140	-	-	163,140	-	163,140	-	193,583
Redistribution - Certain Auth.	544,746	1,858,693	-	2,403,439	-	2,403,439	-	553,119
Redistribution - TIFIA	8,192	-	-	8,192	(21,594)	29,786	-	-
Repurposed Earmark	3,105,006	-	-	3,105,006	2,279,068	825,938	-	3,165,048
Other	-	-	213,196	213,196	336,544	(123,348)	-	316,335
Total Formula Funds	\$ 115,206,907	\$ 309,222,523	\$ 591,617	\$ 425,021,047	\$ 166,667,625	\$ 258,353,422	\$ 158,451,687	\$ 348,060,482
Allocated/Discretionary Funds	1,478,584	-	(4,160)	1,474,424	370,755	1,103,669	-	761,953
Total Subject to Annual Obligation Limits	\$ 116,685,491	\$ 309,222,523	\$ 587,457	\$ 426,495,471	\$ 167,038,380	\$ 259,457,091	\$ 158,451,687	\$ 348,822,435
Special Limitation & Exempt	55,526,959	24,655,693	25,031,300	105,213,952	22,352,219	82,861,733	191,128	24,915,275
Equity Bonus	-	-	-	-	-	-	-	-
GRAND TOTAL	\$ 172,212,451	\$ 333,878,216	\$ 25,618,757	\$ 531,709,424	\$ 189,390,599	\$ 342,318,824	\$ 158,642,815	\$ 373,737,710

(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	278.9	278.8	278.0	277.6		
OA Used	0.0	2.0	11.4	10.7	46.9	50.0	60.7	84.8	93.2	107.7	166.9		

	<u>FEDERAL FY-2018</u>		<u>FEDERAL FY-2019</u>		
	<u>OBLIGATION AUTHORITY</u>		<u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2018		As of July 31, 2019		
Formula Obligation Limitation	\$	274.8	\$	277.0	
August Redistribution		32.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.9	\$	0.4	83.3%
Subtotal	\$	307.7	\$	277.4	
Other Allocation Obligation Limitation		(0.9)		0.2	
Annual Obligation Limitation	\$	306.8	\$	277.6	
Formula Obligations to Date		(307.8)		(166.5)	Obligated
Allocated Obligations to Date		1.0		(0.4)	60.1%
Subtotal	\$	(306.8)	\$	(166.9)	
Obligation Authority Balance	\$	-	\$	110.7	
<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		25.0	
Previous Years Funding		55.6		56.6	
Total Special Obligation Limitation	\$	74.6	\$	106.2	
Obligations to Date		(17.7)		(22.4)	
Obligation Authority Balance	\$	56.9	\$	83.8	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM**

CURRENT MONTH - JULY 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	4,180,629.33	5,967.18	5,139.81	13,067.51	19,351.98	4,224,155.81
	RIGHT OF WAY	563,453.53	1,046.87	0.00	54,455.92	0.00	618,956.32
	CONSTRUCTION	39,472,754.27	37,386,875.30	3,601.00	328,085.19	652,473.81	77,843,789.57
	CONSTRUCTION ENGINEERING	1,323,561.93	1,536,038.26	5,380.94	25,424.06	11,328.07	2,901,733.26
	TOTAL	\$ 45,540,399.06	\$ 38,929,927.61	\$ 14,121.75	\$ 421,032.68	\$ 683,153.86	\$ 85,588,634.96
LOCAL	PRELIMINARY ENGINEERING	129,055.94	324,306.39	8,935.14	521,684.57	5,037.09	989,019.13
	RIGHT OF WAY	3,749.13	112,881.52	2,737.45	8,129.76	13,440.91	140,938.77
	CONSTRUCTION	397,424.84	5,771,138.38	1,045.09	1,736,723.89	19,569.42	7,925,901.62
	CONSTRUCTION ENGINEERING	49,743.32	(141,099.08)	56.84	21,350.33	2,222.44	(67,726.15)
	PLANNING & RESEARCH	0.00	38,751.99	61.17	0.00	8,926.72	47,739.88
	TOTAL	\$ 579,973.23	\$ 6,105,979.20	\$ 12,835.69	\$ 2,287,888.55	\$ 49,196.58	\$ 9,035,873.25
NON-HWY	PRELIMINARY ENGINEERING	1,847,728.55	147,038.31	0.00	33,901.99	4,920.27	2,033,589.12
	RIGHT OF WAY	121,242.33	31,120.55	0.00	7,780.11	0.00	160,142.99
	CONSTRUCTION	277,037.22	235,085.74	0.00	25,912.61	0.00	538,035.57
	CONSTRUCTION ENGINEERING	836,276.06	9,413.70	0.00	353.52	0.00	846,043.28
	TRAFFIC SAFETY & TRANS	145,661.32	373,724.08	0.00	0.00	3,268.80	522,654.20
	PLANNING & RESEARCH	316,385.02	797,670.98	0.00	0.00	28,009.72	1,142,065.72
	PUBLIC TRANSPORTATION ASSIST	352,384.81	995,003.75	1.20	6,369.91	64,981.49	1,418,741.16
	AERONAUTICS	23,791.08	1,759,159.62	0.00	0.00	184,239.72	1,967,190.42
	TOTAL	\$ 3,920,506.39	\$ 4,348,216.73	\$ 1.20	\$ 74,318.14	\$ 285,420.00	\$ 8,628,462.46
TOTAL - CURRENT MONTH		\$ 50,040,878.68	\$ 49,384,123.54	\$ 26,958.64	\$ 2,783,239.37	\$ 1,017,770.44	\$ 103,252,970.67

FISCAL YEAR TO DATE - JULY 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	4,180,629.33	5,967.18	5,139.81	13,067.51	19,351.98	4,224,155.81
	RIGHT OF WAY	563,453.53	1,046.87	0.00	54,455.92	0.00	618,956.32
	CONSTRUCTION	39,472,754.27	37,386,875.30	3,601.00	328,085.19	652,473.81	77,843,789.57
	CONSTRUCTION ENGINEERING	1,323,561.93	1,536,038.26	5,380.94	25,424.06	11,328.07	2,901,733.26
	TOTAL	\$ 45,540,399.06	\$ 38,929,927.61	\$ 14,121.75	\$ 421,032.68	\$ 683,153.86	\$ 85,588,634.96
LOCAL	PRELIMINARY ENGINEERING	129,055.94	324,306.39	8,935.14	521,684.57	5,037.09	989,019.13
	RIGHT OF WAY	3,749.13	112,881.52	2,737.45	8,129.76	13,440.91	140,938.77
	CONSTRUCTION	397,424.84	5,771,138.38	1,045.09	1,736,723.89	19,569.42	7,925,901.62
	CONSTRUCTION ENGINEERING	49,743.32	(141,099.08)	56.84	21,350.33	2,222.44	(67,726.15)
	PLANNING & RESEARCH	0.00	38,751.99	61.17	0.00	8,926.72	47,739.88
	TOTAL	\$ 579,973.23	\$ 6,105,979.20	\$ 12,835.69	\$ 2,287,888.55	\$ 49,196.58	\$ 9,035,873.25
NON-HWY	PRELIMINARY ENGINEERING	1,847,728.55	147,038.31	0.00	33,901.99	4,920.27	2,033,589.12
	RIGHT OF WAY	121,242.33	31,120.55	0.00	7,780.11	0.00	160,142.99
	CONSTRUCTION	277,037.22	235,085.74	0.00	25,912.61	0.00	538,035.57
	CONSTRUCTION ENGINEERING	836,276.06	9,413.70	0.00	353.52	0.00	846,043.28
	TRAFFIC SAFETY & TRANS	145,661.32	373,724.08	0.00	0.00	3,268.80	522,654.20
	PLANNING & RESEARCH	316,385.02	797,670.98	0.00	0.00	28,009.72	1,142,065.72
	PUBLIC TRANSPORTATION ASSIST	352,384.81	995,003.75	1.20	6,369.91	64,981.49	1,418,741.16
	AERONAUTICS	23,791.08	1,759,159.62	0.00	0.00	184,239.72	1,967,190.42
	TOTAL	\$ 3,920,506.39	\$ 4,348,216.73	\$ 1.20	\$ 74,318.14	\$ 285,420.00	\$ 8,628,462.46
TOTAL - FISCAL YEAR TO DATE		\$ 50,040,878.68	\$ 49,384,123.54	\$ 26,958.64	\$ 2,783,239.37	\$ 1,017,770.44	\$ 103,252,970.67

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT JULY
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	1,651,952,571.64	913,396,590.48	738,555,981.16	45,540,399.06	45,540,399.06	106,659,895.67
	FEDERAL	1,157,577,328.60	887,864,715.50	269,712,613.10	38,929,927.61	38,929,927.61	108,638,922.96
	COUNTY	991,290.95	197,153.60	794,137.35	14,121.75	14,121.75	46,229.49
	CITY	54,471,037.74	20,146,812.03	34,324,225.71	421,032.68	421,032.68	1,392,696.22
	OTHER	21,154,773.46	15,898,963.81	5,255,809.65	683,153.86	683,153.86	1,949,436.96
STATE HIGHWAY SYSTEM TOTALS		\$ 2,886,147,002.39	\$ 1,837,504,235.42	\$ 1,048,642,766.97	\$ 85,588,634.96	\$ 85,588,634.96	\$ 218,687,181.30
LOCAL HIGHWAY SYSTEM							
	STATE	53,031,693.27	29,782,835.59	23,248,857.68	579,973.23	579,973.23	3,976,969.73
	FEDERAL	271,478,736.08	193,128,747.41	78,349,988.67	6,105,979.20	6,105,979.20	26,730,702.75
	COUNTY	9,177,333.76	6,089,651.93	3,087,681.83	12,835.69	12,835.69	546,671.02
	CITY	108,979,562.29	61,469,029.19	47,510,533.10	2,287,888.55	2,287,888.55	8,136,142.25
	OTHER	10,278,480.69	7,757,210.16	2,521,270.53	49,196.58	49,196.58	183,256.64
LOCAL HIGHWAY SYSTEM TOTALS		\$ 452,945,806.09	\$ 298,227,474.28	\$ 154,718,331.81	\$ 9,035,873.25	\$ 9,035,873.25	\$ 39,573,742.39
NON-HIGHWAY							
	STATE	367,877,041.12	300,583,602.24	67,293,438.88	3,920,506.39	3,920,506.39	44,149,216.52
	FEDERAL	219,315,575.16	116,590,553.90	102,725,021.26	4,348,216.73	4,348,216.73	19,004,544.82
	COUNTY	173,720.10	143,851.98	29,868.12	1.20	1.20	20,411.66
	CITY	5,356,333.58	3,883,220.95	1,473,112.63	74,318.14	74,318.14	700,424.80
	OTHER	17,587,443.92	15,972,220.80	1,615,223.12	285,420.00	285,420.00	1,169,267.93
NON-HIGHWAY TOTALS		\$ 610,310,113.88	\$ 437,173,449.87	\$ 173,136,664.01	\$ 8,628,462.46	\$ 8,628,462.46	\$ 65,043,865.73
GRAND TOTALS		\$ 3,949,402,922.36	\$ 2,572,905,159.57	\$ 1,376,497,762.79	\$ 103,252,970.67	\$ 103,252,970.67	\$ 323,304,789.42

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	543,860,707.80	365,242,988.63	178,617,719.17	7,246,764.06	7,246,764.06	36,689,495.76
RIGHT OF WAY	156,737,824.05	90,320,727.37	66,417,096.68	920,038.08	920,038.08	6,413,990.22
UTILITIES	34,772,576.84	19,037,341.60	15,735,235.24	37,890.47	37,890.47	1,214,803.76
CONSTRUCTION	2,771,951,095.58	1,822,255,502.96	949,695,592.62	86,269,836.29	86,269,836.29	238,587,650.17
CONSTRUCTION ENGINEERING	188,984,893.88	127,343,647.09	61,641,246.79	3,680,050.39	3,680,050.39	17,176,400.16
TRAFFIC SAFETY	22,803,031.97	13,507,305.74	9,295,726.23	522,654.20	522,654.20	3,605,337.85
PLANNING & RESEARCH	95,231,156.36	53,683,177.48	41,547,978.88	1,189,805.60	1,189,805.60	9,147,185.37
PUBLIC TRANSPORTATION	80,836,248.60	45,075,904.25	35,760,344.35	1,418,741.16	1,418,741.16	8,502,735.71
OTHER	54,225,387.28	36,438,564.45	17,786,822.83	1,967,190.42	1,967,190.42	1,967,190.42
GRAND TOTALS	\$ 3,949,402,922.36	\$ 2,572,905,159.57	\$ 1,376,497,762.79	\$ 103,252,970.67	\$ 103,252,970.67	\$ 323,304,789.42

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
JULY 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	1,109,349,606.00	826,027,691.81	283,321,914.19	17,271,554.82	17,271,554.82	92,708,427.00
ROADS OPERATION FUND AC*	144,667,843.24	9,588,793.41	135,079,049.83	5,262,873.46	5,262,873.46	9,317,002.95
AERONAUTICS CASH FUND	977,652.10	605,278.80	372,373.30	23,791.08	23,791.08	23,791.08
GRADE CROSSING FUND	2,723,889.72	1,768,405.14	955,484.58	67,135.46	67,135.46	232,368.30
GRADE SEPARATION-TMT	28,178,939.24	20,393,976.13	7,784,963.11	29,214.57	29,214.57	796,836.12
RECREATION ROAD FUND	11,673,468.94	9,566,872.92	2,106,596.02	362,757.67	362,757.67	1,092,566.25
ST HWY CAPITAL IMPR	596,450,405.50	352,069,124.38	244,381,281.12	24,481,995.77	24,481,995.77	40,958,713.02
STATE AID BRIDGE	5,183,482.70	4,284,732.31	898,750.39	85,493.43	85,493.43	669,879.76
TRANS INFRA BANK	173,656,018.59	19,458,153.41	154,197,865.18	2,456,062.42	2,456,062.42	8,986,497.44
TOTAL STATE FUNDS	\$ 2,072,861,306.03	\$ 1,243,763,028.31	\$ 829,098,277.72	\$ 50,040,878.68	\$ 50,040,878.68	\$ 154,786,081.92
FEDERAL FUNDS	1,648,371,639.84	1,197,584,016.81	450,787,623.03	49,384,123.54	49,384,123.54	154,374,170.53
COUNTY FUNDS	10,342,344.81	6,430,657.51	3,911,687.30	26,958.64	26,958.64	613,312.17
CITY FUNDS	168,806,933.61	85,499,062.17	83,307,871.44	2,783,239.37	2,783,239.37	10,229,263.27
OTHER FUNDS	49,020,698.07	39,628,394.77	9,392,303.30	1,017,770.44	1,017,770.44	3,301,961.53
GRAND TOTALS	\$ 3,949,402,922.36	\$ 2,572,905,159.57	\$ 1,376,497,762.79	\$ 103,252,970.67	\$ 103,252,970.67	\$ 323,304,789.42

*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
July 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	\$ 5,496,245.38	\$ 5,496,245.38	\$ 379,378,804.03			
Expenditures						
Expressway and High Priority Corridors	24,102,763.48	24,102,763.48	197,320,904.56	237,791,963.22	351,380,017.70	
Other Highways	379,232.29	379,232.29	154,748,219.82	6,589,317.90	206,318,392.97	
BNA Projects Completed/Closed			38,661,450.41			
Total	\$ 24,481,995.77	\$ 24,481,995.77	\$ 390,730,574.79	\$ 244,381,281.12	\$ 557,698,410.67	
Funds Available					\$ (11,351,770.76)	

Transportation Innovation Act Financial Status July 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	\$ 2,596,656.17	\$ 2,596,656.17	\$ 102,993,241.15		
Expenditures					
Accelerated State Highway Capital Improvement Program	2,456,062.42	2,456,062.42	14,553,027.77	145,885,099.48	47,962,004.30
County Bridge Match Program			4,507,798.56	7,785,265.70	
Economic Opportunity Program			397,327.08	527,500.00	2,377,672.93
TIB Projects Completed/Closed					
Total Expenditures	\$ 2,456,062.42	\$ 2,456,062.42	\$ 19,458,153.41	\$ 154,197,865.18	\$ 50,339,677.23
Funds Available			\$ 83,535,087.74		

**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>07/31/19</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.403	-	-	3.403	0.817	2.586
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	1.162	1.846
MAPA - OMAHA	15.733	14.175	-	-	14.175	4.201	9.974
LCLC - LINCOLN	6.200	5.586	(0.980)	-	4.606	(1.220)	5.826
SubTotal Local	\$ 25.710	\$ 23.164	\$ 2.628	\$ -	\$ 25.792	\$ 4.960	\$ 20.832
METRO PLANNING	1.754	-	0.267	-	2.021	2.021	0.000
Omaha	66.836% 1.105	-	0.178	-	1.284	1.284	0.000
Lincoln	26.341% 0.460	-	0.070	-	0.530	0.530	0.000
South Sioux City	1.688% 0.067	-	0.005	(0.038)	0.033	0.033	0.000
Grand Island	5.135% 0.122	-	0.014	0.038	0.174	0.174	0.000
TAP - Flex	2.900	2.613	-	(2.405)	0.208	0.040	0.168
TAP - 5K and Under	0.874	0.787	-	-	0.787	0.168	0.619
TAP - 5K-200K	0.573	0.516	-	1.214	1.730	1.655	0.075
TAP - MAPA - OMAHA	1.042	0.939	-	(0.241)	0.698	0.698	-
TAP - LCLC - LINCOLN	0.411	0.370	-	0.407	0.777	0.632	0.145
REC TRAILS	1.215	1.095	2.444	(0.218)	3.321	1.008	2.313
TOTAL	\$ 34.479	\$ 29.484	\$ 5.339	\$ (1.243)	\$ 35.334	\$ 11.182	\$ 24.152

(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-15	Federal FY-16	Federal FY-17	Federal FY-18	Federal FY-19
		Payment was made March 2016	Payment was made March 2017	Payment was made March 2018	Payment was made March 2019	Payment will be made March 2020
Bridge						
Annual Obligation Authority		258,416,081.00	273,727,580.00	273,085,952.00	274,849,099.00	277,028,447.00
10% for Bridges		25,841,608.10	27,372,758.00	27,308,595.20	27,484,909.90	27,702,844.70
60% Local Share		15,504,964.86	16,423,654.80	16,385,157.12	16,490,945.94	16,621,706.82
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		(900,000.00)	(900,000.00)	(900,000.00)	(900,000.00)	(1,000,000.00)
Less Under Water Inspection		-	-	-	(500,000.00)	-
Less Quality Assurance		(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(300,000.00)
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		10,427,707.86	8,596,397.80	8,407,900.12	10,913,688.94	11,544,449.82
Bridge Buy Out Total	90%	\$ 9,384,937.00	90% \$ 7,736,758.00	90% \$ 7,567,110.00	90% \$ 9,822,320.00	90% \$ 10,390,005.00
Less Major On System Bridges Reserve		(2,000,000.00)	-	-	(2,000,000.00)	(2,000,000.00)
Bridge Buy Out Payment		\$ 7,384,937.00	\$ 7,736,758.00	\$ 7,567,110.00	\$ 7,822,320.00	\$ 8,390,005.00
Counties						
Annual Apportionment		11,265,681.00	11,682,320.00	12,129,914.00	12,652,394.00	13,189,762.00
Funds Available To Be Purchased	94.3%	10,623,537.18	94.9% 11,086,521.68	92.8% 11,256,560.19	91.7% 11,602,245.30	90.1% 11,883,975.56
County Buy Out Payment	90%	\$ 9,561,183.00	90% \$ 9,977,870.00	90% \$ 10,130,904.00	90% \$ 10,442,021.00	90% \$ 10,695,578.00
First Class Cities						
Annual Apportionment		7,385,487.00	7,658,625.00	7,952,055.00	8,294,580.00	8,646,863.00
Funds Available To Be Purchased	94.3%	6,964,514.24	94.9% 7,268,035.13	92.8% 7,379,507.04	91.7% 7,606,129.86	90.1% 7,790,823.56
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	90% \$ 7,011,741.00
Total Funds Distributed To Locals		\$ 23,214,183.00	\$ 24,255,860.00	\$ 24,339,570.00	\$ 25,109,858.00	\$ 26,097,324.00

Soft Match Balance By County

As of July 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	1,185,451.87
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	213,530.35
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	133,197.28
3064	NEMAHA COUNTY	252,136.73
3065	NUCKOLLS COUNTY	411,954.87
3066	OTOE COUNTY	748,163.77
3067	PAWNEE COUNTY	235,850.64
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	2,377,347.45
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

August
2019

Nebraska Department of Transportation

Financial Report



Fiscal Year 2020

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

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August 2019 Highlights

- ❖ Expenditures in August exceeded revenue by \$17 million. Fiscal year to date expenditures surpassed revenue by \$46 million (page 4).
- ❖ Projected \$951 million in total receipts with a state fuel tax at 29.7¢. Highway cash fund receipts for FY-19 to date were higher than projections by \$1.8 million or 2.4% (page 9, 10).
- ❖ Established an operating budget of \$1.0 billion which represents our best estimate of cash requirements for the fiscal year (pages 13, 14 and 17).

August expenditures totaled \$134 million. Fiscal year to date expenditures totaled \$260 million, 25.68% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of July 22nd 2019 thru August 18th 2019. The payroll additive rate is established at 71% and the administrative rate is 2.54%.
- ❖ Highway construction contract lettings year to date totaled \$70 million, \$64 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 August 31, 2019, obligations of \$223.4 million have resulted in an obligation authority balance of \$88.8 million (pages 20, 21 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$386 million has been received to date with expenditures totaling \$404 million, leaving a fund balance of (\$18) million (page 27).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Additional revenue totaling \$56 million has been received to date with expenditures totaling \$23 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, Transportation Infrastructure Bank, and Aeronautics Cash 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 and Federal Airport Improvement Grants costs incurred to date, claimed but not received, Earned Unbilled - Federal participation in highway construction and Federal Airport Improvement Grants 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 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
August 2019

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	216,630,743.07	243,405,646.62	(26,774,903.55)	(11.00)	187,481,591.36	29,149,151.71	15.55
Federal Receivables	13,146,093.16	12,568,219.87	577,873.29	4.60	8,479,926.09	4,666,167.07	55.03
Other Receivables	9,029,814.42	8,925,450.95	104,363.47	1.17	28,625,439.90	(19,595,625.48)	(68.46)
Inventories	3,151,042.83	3,004,905.18	146,137.65	4.86	2,007,196.07	1,143,846.76	56.99
Total Current Assets	\$ 241,957,693.48	\$ 267,904,222.62	\$ (25,946,529.14)	(9.69) %	\$ 226,594,153.42	\$ 15,363,540.06	6.78 %
Capital Assets							
Equipment	64,170,323.53	64,209,047.44	(38,723.91)	(0.06)	63,571,004.33	599,319.20	0.94
Land	545,113,987.23	545,113,987.23	0.00	0.00	537,408,927.55	7,705,059.68	1.43
Infrastructures	7,860,499,911.61	7,860,499,911.61	0.00	0.00	7,815,273,091.80	45,226,819.81	0.58
Buildings	99,455,466.95	99,455,466.95	0.00	0.00	94,829,218.15	4,626,248.80	4.88
Total Capital Assets	\$ 8,569,239,689.32	\$ 8,569,278,413.23	\$ (38,723.91)	0.00 %	\$ 8,511,082,241.83	\$ 58,157,447.49	0.68 %
Total Assets	\$ 8,811,197,382.80	\$ 8,837,182,635.85	\$ (25,985,253.05)	(0.29) %	\$ 8,737,676,395.25	\$ 73,520,987.55	0.84 %
LIABILITIES							
Current Liabilities							
Accounts Payable	6,706,343.81	13,392,829.70	(6,686,485.89)	(49.93)	8,331,571.15	(1,625,227.34)	(19.51)
Retention Payable	1,117,344.01	1,106,512.03	10,831.98	0.98	1,054,076.03	63,267.98	6.00
Other Payables	53,510,785.39	55,418,037.70	(1,907,252.31)	(3.44)	44,907,469.91	8,603,315.48	19.16
Total Current Liabilities	\$ 61,334,473.21	\$ 69,917,379.43	\$ (8,582,906.22)	(12.28) %	\$ 54,293,117.09	\$ 7,041,356.12	12.97 %
Total Liabilities	\$ 61,334,473.21	\$ 69,917,379.43	\$ (8,582,906.22)	(12.28) %	\$ 54,293,117.09	\$ 7,041,356.12	12.97 %
NET ASSETS							
Capital Equity							
Capital	8,569,239,689.32	8,569,278,413.23	(38,723.91)	0.00	8,511,082,241.83	58,157,447.49	0.68
Total Capital Equity	\$ 8,569,239,689.32	\$ 8,569,278,413.23	\$ (38,723.91)	0.00 %	\$ 8,511,082,241.83	\$ 58,157,447.49	0.68 %
Fund Balance							
Reserved Fund Balance	2,033,698.82	1,898,393.15	135,305.67	7.13	953,120.04	1,080,578.78	113.37
Unreserved Fund Balance	178,589,521.45	196,088,450.04	(17,498,928.59)	(8.92)	171,347,916.29	7,241,605.16	4.23
Total Fund Balance	\$ 180,623,220.27	\$ 197,986,843.19	\$ (17,363,622.92)	(8.77) %	\$ 172,301,036.33	\$ 8,322,183.94	4.83 %
Total Net Assets	\$ 8,749,862,909.59	\$ 8,767,265,256.42	\$ (17,402,346.83)	(0.20) %	\$ 8,683,383,278.16	\$ 66,479,631.43	0.77 %
Total Liabilities and Net Assets	\$ 8,811,197,382.80	\$ 8,837,182,635.85	\$ (25,985,253.05)	(0.29) %	\$ 8,737,676,395.25	\$ 73,520,987.55	0.84 %

Note: FY2020 is the first year that the Division of Aeronautics financials have been fully integrated into NDOT's financial systems. Consequently, the differences and percentages for the previous year's balances do not include any financial information for the Division of Aeronautics.

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

REPORT SCOPE

The Comparative Statement of Operations, page 4, presents the financial position of the Nebraska Department of Transportation 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, Transportation Infrastructure Bank and Aeronautics Cash 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 throughout the rest of the report are not the same. The figures on page 4 are based on accrual accounting from NDOT's financial systems. The receipt figures throughout the rest of the report are based on the State's Accounting System.

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 in the Roads Division as of the date of publication.

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

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

AERONAUTICS REVENUE - This amount reflects aviation fuel taxes, the single largest funding source for the Aeronautics Division, and all other revenues collected by the division.

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.

AERONAUTICS Dev & Enforcement - Provides services to Nebraska citizenry and to Nebraska's aviation system.

PUBLIC AIRPORTS - Provides state funding and federal reimbursement for Nebraska airport projects.

STATE OWNED AIRCRAFT - Cost of administering air transportation needs of all branches of state government.

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

BASIS OF ACCOUNTING - Nebraska Department of Transportation utilizes the accrual basis of accounting modified by the recording of 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
AUGUST 2019**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	46,825,393.82	42,438,507.51	4,386,886.31	10.34	89,263,901.33	85,822,590.18	3,441,311.15	4.01
Federal Reimbursements	67,214,453.59	47,624,963.92	19,589,489.67	41.13	114,839,417.51	91,519,339.62	23,320,077.89	25.48
Local Revenues	2,352,017.27	2,305,701.78	46,315.49	2.01	4,657,719.05	889,835.99	3,767,883.06	423.44
Other Entities Revenues	847,176.23	1,864,163.65	(1,016,987.42)	(54.55)	2,711,339.88	533,316.57	2,178,023.31	408.39
Aeronautics Revenues	(1,083,451.88)	3,040,172.57	(4,123,624.45)	(135.64)	1,956,720.69	0.00	1,956,720.69	0.00
Total Revenue	\$116,155,589.03	\$97,273,509.43	\$18,882,079.60	19.41 %	\$ 213,429,098.46	\$178,765,082.36	\$34,664,016.10	19.39 %
Expenditures								
Administration	1,846,592.91	2,450,237.87	(603,644.96)	(24.64)	4,296,830.78	3,645,769.26	651,061.52	17.86
Highway Maintenance	16,949,152.31	17,114,394.65	(165,242.34)	(0.97)	34,063,546.96	30,494,245.22	3,569,301.74	11.70
Capital Facilities	132,738.45	354,334.54	(221,596.09)	(62.54)	487,072.99	561,812.33	(74,739.34)	(13.30)
Services and Support	1,769,046.83	1,935,137.26	(166,090.43)	(8.58)	3,704,184.09	3,591,093.81	113,090.28	3.15
Construction	107,311,328.49	100,377,217.93	6,934,110.56	6.91	207,688,546.42	157,606,724.43	50,081,821.99	31.78
Highway Safety Office	519,101.56	357,453.12	161,648.44	45.22	876,554.68	880,799.15	(4,244.47)	(0.48)
Public Transit	2,227,201.87	1,417,706.38	809,495.49	57.10	3,644,908.25	2,747,057.88	897,850.37	32.68
Aeronautics - Dev & Enforcement	137,749.62	188,380.19	(50,630.57)	(26.88)	326,129.81	0.00	326,129.81	0.00
Public Airports	2,708,057.83	1,776,388.32	931,669.51	52.45	4,484,446.15	0.00	4,484,446.15	0.00
State Owned Aircraft	20,807.91	6,316.84	14,491.07	229.40	27,124.75	0.00	27,124.75	0.00
Total Expenditures	\$133,621,777.78	\$125,977,567.10	\$7,644,210.68	6.07 %	\$ 259,599,344.88	\$199,527,502.08	\$60,071,842.80	30.11 %
Excess Revenue (Expenditures)	-\$17,466,188.75	-\$28,704,057.67	\$11,237,868.92	(39.15) %	-\$46,170,246.42	-\$20,762,419.72	-\$25,407,826.70	122.37 %

Note: FY2020 is the first year that the Division of Aeronautics financials have been fully integrated into NDOT's financial systems. Consequently, the differences and percentages for the previous year's balances do not include any financial information for the Division of Aeronautics.

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

FUND DEFINITION

Aeronautics Cash Fund = State statute 3-126 established this fund to receive all revenues by the division pursuant to the State Aeronautics Act. State statute 3-148 established the aviation fuel tax: \$.05 per gallon on 100 low lead and \$.03 per gallon on jet fuel. These funds are used to facilitate the development and use of aviation in Nebraska.

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
August 2019

	Aeronatics Cash 2171	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	7,822,841.43	60,189,395.11	38,904,767.08	6,520,891.71	86,095,151.62	4,727,908.75	1,833,543.63	10,467,830.46	64,038.42	216,626,368.21
Other Current Assets	(1,413,896.14)	26,745,221.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,331,325.27
Capital Assets	0.00	8,569,239,689.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,239,689.32
TOTAL ASSETS	\$ 6,408,945.29	\$ 8,656,174,305.84	\$ 38,904,767.08	\$ 6,520,891.71	\$ 86,095,151.62	\$ 4,727,908.75	\$ 1,833,543.63	\$ 10,467,830.46	\$ 64,038.42	\$ 8,811,197,382.80
LIABILITIES										
Current Liabilities	885,080.56	60,449,392.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,334,473.21
TOTAL LIABILITIES	\$ 885,080.56	\$ 60,449,392.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,334,473.21
NET ASSETS										0.00
Fund Balance	8,404,844.75	149,581,004.17	(37,919,682.84)	7,633,979.96	83,394,493.99	4,728,792.56	1,834,989.84	10,140,049.37	(1,005,005.11)	226,793,466.69
Capital Equity	0.00	8,569,239,689.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,239,689.32
Accrued Interfund Transfer	0.00	(29,877,193.01)	0.00	24,526,252.67	3,820,873.41	245,257.93	4,020.96	146,579.72	1,134,208.32	0.00
Revenues	1,956,720.69	116,549,760.18	76,824,449.92	12,017,137.09	5,156,720.05	29,072.81	67,394.49	699,752.80	128,090.43	213,429,098.46
Costs	(4,837,700.71)	(209,768,347.47)	0.00	(37,656,478.01)	(6,276,935.83)	(275,214.55)	(72,861.66)	(518,551.43)	(193,255.22)	(259,599,344.88)
TOTAL NET ASSETS	\$ 5,523,864.73	\$ 8,595,724,913.19	\$ 38,904,767.08	\$ 6,520,891.71	\$ 86,095,151.62	\$ 4,727,908.75	\$ 1,833,543.63	\$ 10,467,830.46	\$ 64,038.42	\$8,749,862,909.59
TOTAL LIABILITIES AND NET ASSETS	\$ 6,408,945.29	\$ 8,656,174,305.84	\$ 38,904,767.08	\$ 6,520,891.71	\$ 86,095,151.62	\$ 4,727,908.75	\$ 1,833,543.63	\$ 10,467,830.46	\$ 64,038.42	\$8,811,197,382.80

FUND BALANCES AND INVESTMENT EARNINGS
Roads Divisions
August 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.

FY20	JUL*	AUG	SEPT	OCT	NOV	DEC	JAN*	FEB	MAR	APR	MAY	JUN
Revenue	94.2	117.2										
Expenditures	124.0	130.7										
Balance	(29.80)	(13.50)										
Cumulative Balance	(29.80)	(43.30)										

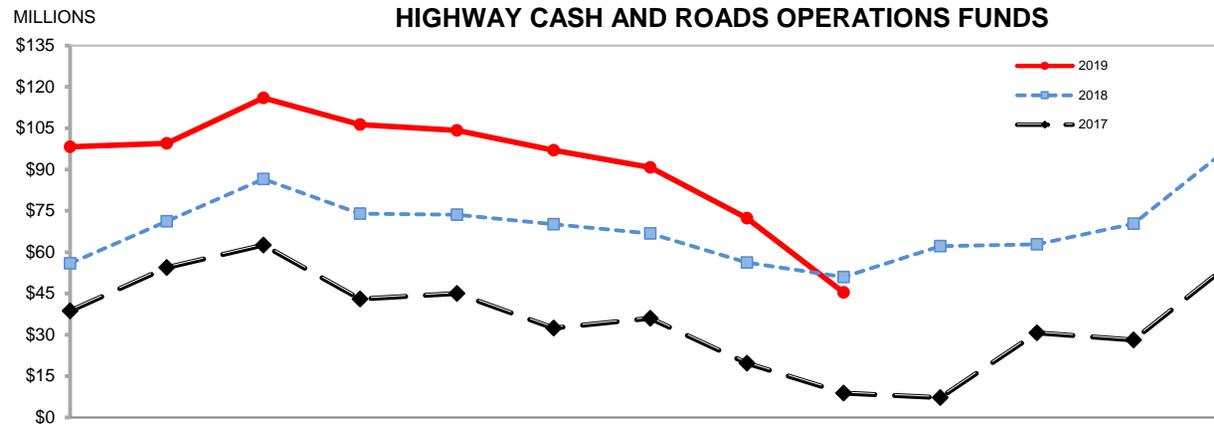
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$465,562.67 in August, with an interest rate of 2.43%. 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 20	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.46%	2.43%												2.45%
Earnings (Thousands)	\$482	\$465											\$947	\$474

FUND BALANCES - MONTHLY LOW POINT
Roads Divisions
August 2019
(IN MILLIONS)

Total of all funds available as of August 31 is \$203 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 \$99 million on the 1st to a low of \$45 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	104.2	97.0	90.8	72.4	45.4				
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	0.7	4.3	7.5	7.6	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	81.4	82.8	83.7	83.4	85.9				
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	6.7	6.4	6.3	6.6	6.5				
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	9.5	9.7	9.8	10.1	10.1				
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	0.0	0.0	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

RECEIPTS

Motor Fuel Tax Rates

Effective Date	1/15	7/15	1/16	7/16	1/17	7/17	1/18	7/18	1/19	7/19	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	6.0	0.0
Variable Tax ¢	0.8	2.3	2.5	2.5	3.5	4.2	4.9	3.5	2.6	3.7	1.1
Wholesale Tax ¢	14.5	13.5	12.5	11.5	10.5	9.5	8.7	9.7	10.7	9.7	-1.0
Total Tax ¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	29.6¢	29.7¢	0.1¢

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-2020 RECEIPTS
AS OF AUGUST 31, 2019
Roads Division
(\$ THOUSANDS)**

Highway Cash Fund:

	TOTAL PROJECTED June 2019	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	\$103,354	\$ 9,111	\$ 9,310	\$ 200	2.2%	\$ 18,248	\$ 18,218	\$ (30)	(0.2%)
Incremental Fixed	27,561	2,430	2,491	61	2.5%	4,866	4,875	9	0.2%
Variable	46,912	4,495	4,609	114	2.5%	7,662	7,708	46	0.6%
Wholesale	<u>90,833</u>	<u>7,777</u>	<u>7,975</u>	<u>198</u>	2.5%	<u>16,381</u>	<u>16,393</u>	<u>12</u>	0.1%
Subtotal	268,659	23,812	24,386	574	2.4%	47,158	47,194	36	0.1%
Motor Vehicle Registrations	31,531	2,396	2,510	114	4.8%	4,968	4,742	(226)	(4.5%)
Prorate Registrations	<u>12,400</u>	<u>619</u>	<u>659</u>	<u>40</u>	6.5%	<u>1,043</u>	<u>971</u>	<u>(72)</u>	(6.9%)
Subtotal	43,931	3,015	3,169	154	5.1%	6,011	5,713	(298)	(5.0%)
Sales Tax on Motor Vehicles	127,042	10,955	11,236	281	2.6%	21,568	23,722	2,154	9.9%
Interest	1,875	148	261	113	76.3%	312	541	229	73.3%
Sale of Supplies and Materials	1,300	113	89	(24)	(21.4%)	232	189	(43)	(18.3%)
Sale of Fixed Assets	1,350	10	49	39	388.5%	29	61	32	111.1%
Excess Limit	3,000	202	257	55	27.3%	482	478	(4)	(0.7%)
Overload Fines	1,150	139	73	(66)	(47.6%)	235	135	(100)	(42.5%)
Other Fees	<u>1,900</u>	<u>95</u>	<u>133</u>	<u>38</u>	39.6%	<u>369</u>	<u>197</u>	<u>(172)</u>	(46.5%)
SUBTOTAL HIGHWAY CASH FUND	\$ 450,208 (A)	\$ 38,489	\$ 39,652	\$ 1,164	3.0%	\$ 76,396	\$ 78,232	\$ 1,836 (B)	2.4%
Incremental Tax Transfer to TIB Fund	(27,527)	(2,437)	(2,384)	53	(2.2%)	(\$4,749)	(4,810)	(61)	1.3%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 422,681	\$ 36,052	\$ 37,268	\$ 1,216	3.4%	\$ 71,647	\$ 73,422	\$ 1,775	2.5%
State Hwy Capital Impr Fund	70,326	6,428	6,521	93	1.4%	11,797	12,017	220	1.9%
Transportation Infrastructure Bank Fund (TIB)	28,067	2,482	2,560	78	3.2%	4,839	5,157	319	6.5%
Grade Crossing Protection Fund	3,409	51	44	(7)	(14.4%)	104	96	(8)	(7.2%)
Recreation Road Fund	4,019	308	367	59	19.2%	639	700	61	9.5%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.1%	<u>128</u>	<u>128</u>	<u>0</u>	0.1%
TOTAL STATE RECEIPTS	\$ 529,270	\$ 45,385	\$ 46,824	\$ 1,439	3.2%	\$ 89,154	\$ 91,520	\$ 2,366	2.7%
Federal Receipts									
FHWA	386,399	50,815	62,857	12,042	23.7%	110,371	99,963	(10,408)	(9.4%)
Transit	9,001	1,018	937	(81)	(8.0%)	1,531	961	(570)	(37.2%)
Highway Safety	<u>5,501</u>	<u>351</u>	<u>454</u>	<u>103</u>	29.4%	<u>351</u>	<u>454</u>	<u>103</u>	29.4%
Subtotal-Federal Receipts	400,901	52,184	64,248	12,064	23.1%	112,253	101,379	(10,874)	(9.7%)
Local Receipts	15,000	1,296	411	(885)	(68.3%)	3,145	10,537	7,392	235.1%
Other Entities	<u>6,000</u>	<u>1,104</u>	<u>875</u>	<u>(229)</u>	(20.7%)	<u>1,445</u>	<u>1,574</u>	<u>129</u>	9.0%
TOTAL DEPARTMENT RECEIPTS	\$ 951,171	\$ 99,969	\$ 112,357	\$ 12,389	12.4%	\$ 205,997	\$ 205,010	\$ (987)	(0.5%)

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of July 2, 2019	\$ 450,208
(B) Receipts Over/(Under) Projection To Date	1,836
Previous year's receipts over appropriation	0
Total Modified Projected Receipts	\$ 452,044
Highway Cash Fund Appropriation	\$ 453,000
Projected Receipts Over / (Under) Appropriation	(956)
% Variance From Appropriation	(0.2%)

**FY-2020 RECEIPTS
AS OF AUGUST 31, 2019
AERONAUTICS DIVISION**

	Budget Fiscal Year 2020	Monthly ACTUAL	Fiscal Year to Date ACTUAL
Aviation Fuels Tax*	\$ 1,450,000	\$ 180,367	\$ 345,203
Subtotal Tax	1,450,000	180,367	345,203
Federal Indirect Cost Reimbursement	450	0	0
Pass Through Grants	33,200,000	2,007,680	3,313,197
Hangar Loan Repayment	350,000	23,950	47,900
Fuel Loan Repayment	30,000	958	1,917
AIP Project Reimbursement	<u>331,300</u>	<u>22,060</u>	<u>24,574</u>
Subtotal Intergovernmental Revenue	33,911,750	2,054,649	3,387,587
Sale of Services	230,650	17,891	35,365
Sale of Supplies and Materials	33,800	6,365	10,163
General Business Fee	<u>16,500</u>	<u>0</u>	<u>0</u>
Subtotal Sales & Charges	280,950	24,256	45,528
Investment Income	110,000	17,046	33,197
Land Use Revenue	240,000	31,475	94,557
Building & Space Rental	130,000	10,645	21,133
Equipment Lease or Rental	109,600	0	15,192
Operating Donations &	1,350	0	0
Reimbursement Non-Govt Sources	<u>3,500</u>	<u>614</u>	<u>614</u>
Subtotal Miscellaneous Revenue	594,450	59,780	164,693
Operating Transfers In	151,500	14,137	28,464
Operating Transfers Out	<u>(1,500)</u>	<u>0</u>	<u>0</u>
Subtotal Other Financing Sources	150,000	14,137	28,464
TOTAL AERONAUTICS DIVISION RECEIPTS	<u>\$ 36,387,150</u>	<u>\$ 2,333,188</u>	<u>\$ 3,971,476</u>

* Aeronautics Division's single largest funding source is the aviation fuel tax: \$.05 per gallon on 100 low lead and \$.03 per gallon on jet fuel.

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

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	107,536,029.00	7,638,698.96	18,760,453.88	88,775,575.12	17.45%	0.00
Temporary Salaries	1,861,376.00	323,994.04	786,897.00	1,074,479.00	42.28%	0.00
Overtime	5,490,765.00	652,502.41	1,492,465.56	3,998,299.44	27.18%	0.00
Employee Benefits	41,982,694.00	3,084,828.16	6,814,929.91	35,167,764.09	16.23%	0.00
SUBTOTAL	\$ 156,870,864.00	\$ 11,700,023.57	\$ 27,854,746.35	\$ 129,016,117.65	17.76%	\$ 0.00
Operating Expenses						
Utilities	3,429,221.00	241,820.82	513,931.03	2,915,289.97	14.99%	0.00
Rentals	862,820.00	132,540.92	178,293.17	684,526.83	20.66%	(3,955.64)
Repairs & Maintenance	8,008,448.00	808,013.44	1,483,654.11	6,524,793.89	18.53%	770,090.19
Maintenance Contracts	11,644,595.00	2,064,589.19	4,929,676.75	6,714,918.25	42.33%	24,741,850.07
Engineering Contracts	36,204,635.00	3,455,200.39	7,135,763.18	29,068,871.82	19.71%	53,721,720.61
Contractual Services	39,943,912.00	1,129,354.22	2,271,353.60	37,672,558.40	5.69%	9,910,547.75
Technology Expenses	14,178,344.00	1,921,050.87	3,648,815.43	10,529,528.57	25.74%	39,024,051.82
Other Operating Expenses	6,860,185.00	1,415,278.33	1,517,294.67	5,342,890.33	22.12%	14,790.00
SUBTOTAL	\$ 121,132,160.00	\$ 11,167,848.18	\$ 21,678,781.94	\$ 99,453,378.06	17.90%	\$ 128,179,094.80
Supplies and Materials						
General Supplies & Materials	1,636,662.00	89,941.43	225,443.10	1,411,218.90	13.77%	295,902.16
Maint & Const Materials	44,117,651.00	5,858,531.90	11,180,178.14	32,937,472.86	25.34%	15,889.09
Automotive Supplies & Materials	14,072,633.00	1,430,418.13	2,566,919.04	11,505,713.96	18.24%	0.00
SUBTOTAL	\$ 59,826,946.00	\$ 7,378,891.46	\$ 13,972,540.28	\$ 45,854,405.72	23.35%	\$ 311,791.25
Travel						
In State Travel	858,731.00	67,910.79	121,663.28	737,067.72	14.17%	0.00
Out of State Travel	292,023.00	19,090.44	34,596.33	257,426.67	11.85%	0.00
SUBTOTAL	\$ 1,150,754.00	\$ 87,001.23	\$ 156,259.61	\$ 994,494.39	13.58%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	2,554,105.15	3,198,114.45	17,801,885.55	15.23%	0.00
Hwy. Constr. - Contract Pymt.	507,837,713.00	83,644,607.77	162,198,092.09	345,639,620.91	31.94%	479,751,029.30
Buildings	10,000,000.00	127,293.30	446,932.80	9,553,067.20	4.47%	1,438,927.10
Heavy Equipment and Vehicles	14,500,000.00	970,317.04	1,596,429.96	12,903,570.04	11.01%	5,773,672.44
IT Hardware / Software	50,000.00	0.00	0.00	50,000.00	0.00%	0.00
Specialty Equipment	1,309,376.00	25,216.80	294,072.25	1,015,303.75	22.46%	410,815.00
SUBTOTAL	\$ 554,697,089.00	\$ 87,321,540.06	\$ 167,733,641.55	\$ 386,963,447.45	30.24%	\$ 487,374,443.84
Government Aid & Distr						
Public Transit Aid	15,312,705.00	2,185,220.10	3,549,166.98	11,763,538.02	23.18%	37,475,498.37
Highway Safety Office	5,200,000.00	472,931.62	777,873.07	4,422,126.93	14.96%	5,200,929.00
Other Government Aid	62,704,200.00	10,606,721.28	19,391,888.95	43,312,311.05	30.93%	92,596,566.97
Aeronautics Public Airport Aid	34,100,300.00	2,708,057.83	4,484,446.15	29,615,853.85	13.15%	0.00
SUBTOTAL	\$ 117,317,205.00	\$ 15,972,930.83	\$ 28,203,375.15	\$ 89,113,829.85	24.04%	\$ 135,272,994.34
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:	\$ 1,010,995,018.00	\$ 133,628,235.33	\$ 259,599,344.88	\$ 751,395,673.12	25.68%	\$ 751,138,324.23

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
 August 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	18,656,190.00	1,846,028.91	4,293,900.03	14,362,289.97	23.02%	478,362.58
Boards & Commissions	50,000.00	564.00	2,930.75	47,069.25	5.86%	0.00
SUBTOTAL:	\$ 18,706,190.00	\$ 1,846,592.91	\$ 4,296,830.78	\$ 14,409,359.22	22.97%	\$ 478,362.58
Service and Support						
Charges to Others	1,100,000.00	65,807.17	143,038.78	956,961.22	13.00%	32,749.59
Deficiency Claims	17,184.00	0.00	0.00	17,184.00	0.00%	0.00
Supply Base/Inventories	1,000,000.00	497,007.57	737,623.40	262,376.60	73.76%	368,439.97
Building Operations	9,000,000.00	894,813.65	2,041,624.32	6,958,375.68	22.68%	1,950,347.95
Business Technology Services	16,000,000.00	1,342,859.22	2,597,626.76	13,402,373.24	16.24%	22,357,412.77
Support Centers	500,000.00	(232,951.43)	193,800.70	306,199.30	38.76%	0.00
Payroll Clearing	781,599.00	(798,489.35)	(2,009,529.87)	2,791,128.87	(257.10)%	51,381.13
SUBTOTAL:	\$ 28,398,783.00	\$ 1,769,046.83	\$ 3,704,184.09	\$ 24,694,598.91	13.04%	\$ 24,760,331.41
Capital Facilities						
Capital Facilities	13,713,614.00	132,738.45	487,072.99	13,226,541.01	3.55%	1,642,015.41
SUBTOTAL:	\$ 13,713,614.00	\$ 132,738.45	\$ 487,072.99	\$ 13,226,541.01	3.55%	\$ 1,642,015.41
Highway Maintenance						
System Preservation	42,000,000.00	6,755,192.91	13,791,023.71	28,208,976.29	32.84%	1,282,358.70
Operations	42,000,000.00	4,167,938.73	10,419,197.33	31,580,802.67	24.81%	19,826,664.11
Snow and Ice Control	40,000,000.00	1,321,593.98	1,731,524.57	38,268,475.43	4.33%	440,414.72
Unusual & Disaster Oper	1,500,000.00	1,400,598.99	2,630,044.73	(1,130,044.73)	175.34%	13,903,278.22
Equipment Operations	14,000,000.00	2,091,493.68	1,559,297.42	12,440,702.58	11.14%	5,829,461.00
Indirect Charges	20,356,432.00	1,212,334.02	3,932,459.20	16,423,972.80	19.32%	406,859.36
SUBTOTAL:	\$ 159,856,432.00	\$ 16,949,152.31	\$ 34,063,546.96	\$ 125,792,885.04	21.31%	\$ 41,689,036.11
Highway Construction						
Preliminary Engineering	50,100,000.00	4,820,701.84	10,784,638.82	39,315,361.18	21.53%	36,966,758.90
Right-Of-Way	20,000,000.00	2,762,992.74	3,660,641.90	16,339,358.10	18.30%	197,898.33
Construction	512,964,976.00	83,975,879.31	162,147,537.35	350,817,438.65	31.61%	470,126,398.27
Construction Engineering	25,000,000.00	2,890,817.62	5,732,507.51	19,267,492.49	22.93%	4,956,402.13
SUBTOTAL:	\$ 608,064,976.00	\$ 94,450,391.51	\$ 182,325,325.58	\$ 425,739,650.42	29.98%	\$ 512,247,457.63
Construction Related Expense						
Overhead	19,322,287.00	1,327,681.14	3,030,126.83	16,292,160.17	15.68%	19,220,440.26
Planning & Research	12,056,000.00	1,050,020.67	2,065,509.41	9,990,490.59	17.13%	21,621,011.52
Local Systems	90,000,000.00	10,483,235.17	20,267,584.60	69,732,415.40	22.52%	86,803,241.94
Highway Safety Office	5,225,000.00	519,101.56	876,554.68	4,348,445.32	16.78%	5,200,929.00
Public Transportation Asst	17,000,000.00	2,227,201.87	3,644,908.25	13,355,091.75	21.44%	37,475,498.37
SUBTOTAL:	\$ 143,603,287.00	\$ 15,607,240.41	\$ 29,884,683.77	\$ 113,718,603.23	20.81%	\$ 170,321,121.09
Development & Enforcement						
Administration	841,377.00	48,333.73	135,591.44	705,785.56	16.12%	0.00
Project Planning and Management	809,265.00	33,139.25	80,220.94	729,044.06	9.91%	0.00
Navigational Aids	545,493.00	29,597.75	58,891.33	486,601.67	10.80%	0.00
Airfields	1,862,849.00	27,575.18	41,245.72	1,821,603.28	2.21%	0.00
Pavement Maintenance	147,483.00	4,742.35	10,180.38	137,302.62	6.90%	0.00
SUBTOTAL:	\$ 4,206,467.00	\$ 143,388.26	\$ 326,129.81	\$ 3,880,337.19	7.75%	\$ 0.00
Public Airports						
Public Airports	34,100,300.00	2,708,057.83	4,484,446.15	29,615,853.85	13.15%	0.00
SUBTOTAL:	\$ 34,100,300.00	\$ 2,708,057.83	\$ 4,484,446.15	\$ 29,615,853.85	13.15%	\$ 0.00
State Owned Aircraft						
Aircraft Operations	294,969.00	21,626.82	26,979.15	267,989.85	9.15%	0.00
Aircraft Reserves	50,000.00	0.00	145.60	49,854.40	0.29%	0.00
SUBTOTAL:	\$ 344,969.00	\$ 21,626.82	\$ 27,124.75	\$ 317,844.25	7.86%	\$ 0.00
AGENCY SUMMARY:	\$ 1,010,995,018.00	\$ 133,628,235.33	\$ 259,599,344.88	\$ 751,395,673.12	25.68%	\$ 751,138,324.23

**PROGRAM STATUS REPORT
BUSINESS MONTH - AUGUST 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>Development & Enforcement</u>	<u>Public Airports</u>	<u>State Owned Aircraft</u>	<u>Total</u>
Personal Services										
Permanent Salaries	777,217.65	1,452,993.89	0.00	2,480,531.98	2,195,946.16	652,318.08	79,691.20	0.00	0.00	7,638,698.96
Temporary Salaries	4,671.77	24,597.77	0.00	217,493.87	51,592.61	25,638.02	0.00	0.00	0.00	323,994.04
Overtime	563.73	89,167.02	0.00	251,180.59	299,110.79	11,348.90	1,131.38	0.00	0.00	652,502.41
Employee Benefits	0.00	3,059,266.44	0.00	0.00	0.00	0.00	25,561.72	0.00	0.00	3,084,828.16
SUBTOTAL: Personal Services	\$ 782,453.15	\$ 4,626,025.12	\$ 0.00	\$ 2,949,206.44	\$ 2,546,649.56	\$ 689,305.00	\$ 106,384.30	\$ 0.00	\$ 0.00	\$ 11,700,023.57
Operating Expenses										
Utilities	0.00	139,688.81	0.00	95,648.38	557.95	0.00	5,855.03	0.00	70.65	241,820.82
Rentals	1,068.82	13,676.03	0.00	106,460.51	0.00	0.00	11,260.56	0.00	75.00	132,540.92
Repairs & Maintenance	125.00	249,310.72	0.00	549,566.62	0.00	1,157.00	7,854.10	0.00	0.00	808,013.44
Maintenance Contracts	0.00	0.00	0.00	2,064,589.19	0.00	0.00	0.00	0.00	0.00	2,064,589.19
Engineering Contracts	0.00	1,366.88	5,445.15	16,425.87	3,360,064.97	71,898.52	0.00	0.00	0.00	3,455,200.39
Contractual Services	157,929.69	158,574.27	0.00	219,884.21	46,512.33	539,287.42	4,227.43	0.00	2,938.87	1,129,354.22
Technology Expenses	271,615.72	1,017,169.46	0.00	189,304.38	0.00	440,927.71	2,033.60	0.00	0.00	1,921,050.87
Other Operating Expenses	73,887.92	13,639.09	0.00	1,305,429.55	1,207.62	3,195.68	8,895.90	0.00	9,022.57	1,415,278.33
SUBTOTAL: Operating Expenses	\$ 504,627.15	\$ 1,593,424.26	\$ 5,445.15	\$ 4,547,308.71	\$ 3,408,342.87	\$ 1,056,466.33	\$ 40,126.62	\$ 0.00	\$ 12,107.09	\$ 11,167,848.18
Supplies and Materials										
General Supplies & Materials	36,153.11	23,428.65	0.00	24,331.54	46.74	4,373.27	1,600.16	0.00	7.96	89,941.43
Maint & Const Materials	3,763.69	(25,135.42)	0.00	4,942,307.05	926,232.90	27,997.13	(15,627.72)	0.00	(1,005.73)	5,858,531.90
Automotive Supplies & Materials	0.00	302,947.92	0.00	1,113,481.88	0.00	0.00	3,529.16	0.00	10,459.17	1,430,418.13
SUBTOTAL: Supplies and Materials	\$ 39,916.80	\$ 301,241.15	\$ 0.00	\$ 6,080,120.47	\$ 926,279.64	\$ 32,370.40	\$ (10,498.40)	\$ 0.00	\$ 9,461.40	\$ 7,378,891.46
Travel										
In State Travel	6,712.08	10,967.45	0.00	6,291.11	12,419.92	25,348.78	6,113.12	0.00	58.33	67,910.79
Out of State Travel	2,846.19	14,463.63	0.00	0.00	0.00	518.00	1,262.62	0.00	0.00	19,090.44
SUBTOTAL: Travel	\$ 9,558.27	\$ 25,431.08	\$ 0.00	\$ 6,291.11	\$ 12,419.92	\$ 25,866.78	\$ 7,375.74	\$ 0.00	\$ 58.33	\$ 87,001.23
Capital Outlay										
Land	0.00	0.00	0.00	0.00	2,554,105.15	0.00	0.00	0.00	0.00	2,554,105.15
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	672,369.10	82,972,238.67	0.00	0.00	0.00	0.00	83,644,607.77
Buildings	0.00	0.00	127,293.30	0.00	0.00	0.00	0.00	0.00	0.00	127,293.30
Heavy Equipment and Vehicles	0.00	0.00	0.00	970,317.04	0.00	0.00	0.00	0.00	0.00	970,317.04
Specialty Equipment	0.00	0.00	0.00	7,710.16	(10,150.50)	27,657.14	0.00	0.00	0.00	25,216.80
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 0.00	\$ 127,293.30	\$ 1,650,396.30	\$ 85,516,193.32	\$ 27,657.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,321,540.06
Government Aid & Distr										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	2,185,220.10	0.00	0.00	0.00	2,185,220.10
Highway Safety Office	0.00	(120.39)	0.00	0.00	0.00	473,052.01	0.00	0.00	0.00	472,931.62
Other Government Aid	0.00	0.00	0.00	0.00	600.00	10,606,121.28	0.00	0.00	0.00	10,606,721.28
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708,057.83	0.00	2,708,057.83
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (120.39)	\$ 0.00	\$ 0.00	\$ 600.00	\$ 13,264,393.39	\$ 0.00	\$ 2,708,057.83	\$ 0.00	\$ 15,972,930.83
Internal Redistributions										
Redistribution	510,037.54	(4,776,954.39)	0.00	1,715,829.28	2,039,906.20	511,181.37	0.00	0.00	0.00	0.00
SUBTOTAL: Internal Redistributions	\$ 510,037.54	\$ (4,776,954.39)	\$ 0.00	\$ 1,715,829.28	\$ 2,039,906.20	\$ 511,181.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL:	\$ 1,846,592.91	\$ 1,769,046.83	\$ 132,738.45	\$ 16,949,152.31	\$ 94,450,391.51	\$ 15,607,240.41	\$ 143,388.26	\$ 2,708,057.83	\$ 21,626.82	\$ 133,628,235.33

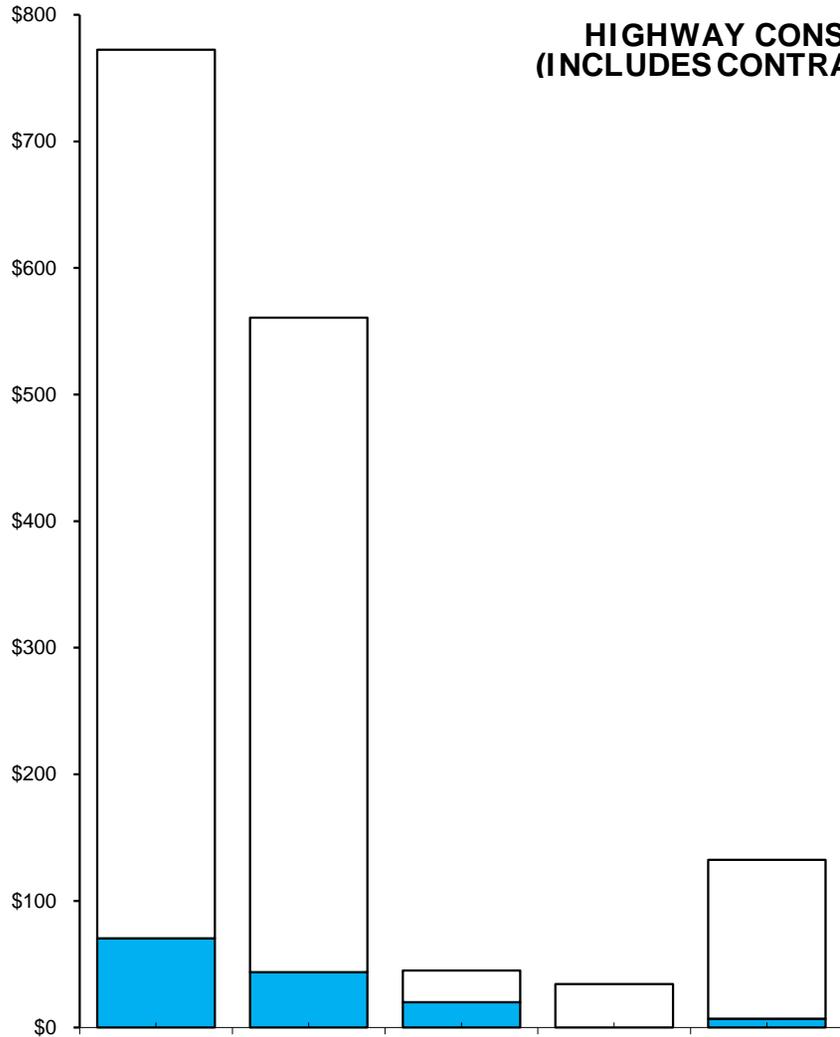
**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - AUGUST 2019**

<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>Development & Enforcement</u>	<u>Public Airports</u>	<u>State Owned Aircraft</u>	<u>Total</u>
Personal Services										
Permanent Salaries	1,829,883.83	4,032,156.81	0.00	5,857,730.59	5,301,801.00	1,541,158.86	197,722.79	0.00	0.00	18,760,453.88
Temporary Salaries	10,305.67	59,888.52	0.00	516,514.64	123,660.12	76,528.05	0.00	0.00	0.00	786,897.00
Overtime	4,298.33	198,435.17	0.00	538,898.21	719,047.93	29,404.73	2,381.19	0.00	0.00	1,492,465.56
Employee Benefits	0.00	6,758,046.72	0.00	0.00	0.00	0.00	56,858.47	0.00	24.72	6,814,929.91
SUBTOTAL: Personal Services	\$ 1,844,487.83	\$ 11,048,527.22	\$ 0.00	\$ 6,913,143.44	\$ 6,144,509.05	\$ 1,647,091.64	\$ 256,962.45	\$ 0.00	\$ 24.72	\$ 27,854,746.35
Operating Expenses										
Utilities	0.00	311,257.39	0.00	194,916.23	1,831.73	0.00	5,855.03	0.00	70.65	513,931.03
Rentals	2,506.88	14,409.98	0.00	138,019.93	793.00	0.00	21,528.38	0.00	1,035.00	178,293.17
Repairs & Maintenance	679.74	453,350.99	0.00	1,014,487.22	0.00	6,411.71	7,854.10	0.00	870.35	1,483,654.11
Maintenance Contracts	0.00	0.00	0.00	4,929,676.75	0.00	0.00	0.00	0.00	0.00	4,929,676.75
Engineering Contracts	0.00	6,365.88	40,140.19	21,049.87	6,919,266.55	148,940.69	0.00	0.00	0.00	7,135,763.18
Contractual Services	181,290.22	394,707.89	0.00	288,422.12	70,266.72	1,325,857.49	4,227.43	0.00	6,581.73	2,271,353.60
Technology Expenses	816,042.62	1,722,823.28	0.00	567,913.14	0.00	540,002.79	2,033.60	0.00	0.00	3,648,815.43
Other Operating Expenses	99,442.60	35,023.96	0.00	1,309,577.12	6,963.85	47,120.58	10,143.99	0.00	9,022.57	1,517,294.67
SUBTOTAL: Operating Expenses	\$ 1,099,962.06	\$ 2,937,939.37	\$ 40,140.19	\$ 8,464,062.38	\$ 6,999,121.85	\$ 2,068,333.26	\$ 51,642.53	\$ 0.00	\$ 17,580.30	\$ 21,678,781.94
Supplies and Materials										
General Supplies & Materials	80,943.19	64,892.28	0.00	65,654.99	504.28	11,684.76	1,755.64	0.00	7.96	225,443.10
Maint & Const Materials	10,596.08	448,584.82	0.00	9,686,024.98	984,355.56	47,931.58	3,690.85	0.00	(1,005.73)	11,180,178.14
Automotive Supplies & Materials	0.00	506,683.65	0.00	2,045,662.34	0.00	0.00	4,113.88	0.00	10,459.17	2,566,919.04
SUBTOTAL: Supplies and Materials	\$ 91,539.27	\$ 1,020,160.75	\$ 0.00	\$ 11,797,342.31	\$ 984,859.84	\$ 59,616.34	\$ 9,560.37	\$ 0.00	\$ 9,461.40	\$ 13,972,540.28
Travel										
In State Travel	19,566.29	14,514.50	0.00	7,818.49	25,646.44	47,357.39	6,701.84	0.00	58.33	121,663.28
Out of State Travel	7,194.57	25,621.14	0.00	0.00	0.00	518.00	1,262.62	0.00	0.00	34,596.33
SUBTOTAL: Travel	\$ 26,760.86	\$ 40,135.64	\$ 0.00	\$ 7,818.49	\$ 25,646.44	\$ 47,875.39	\$ 7,964.46	\$ 0.00	\$ 58.33	\$ 156,259.61
Capital Outlay										
Land	0.00	0.00	0.00	0.00	3,198,114.45	0.00	0.00	0.00	0.00	3,198,114.45
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	1,304,721.44	160,893,370.65	0.00	0.00	0.00	0.00	162,198,092.09
Buildings	0.00	0.00	446,932.80	0.00	0.00	0.00	0.00	0.00	0.00	446,932.80
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,596,429.96	0.00	0.00	0.00	0.00	0.00	1,596,429.96
IT Hardware / Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Specialty Equipment	0.00	0.00	0.00	24,000.11	54,915.00	215,157.14	0.00	0.00	0.00	294,072.25
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 0.00	\$ 446,932.80	\$ 2,925,151.51	\$ 164,146,400.10	\$ 215,157.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167,733,641.55
Government Aid & Distr										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	3,549,166.98	0.00	0.00	0.00	3,549,166.98
Highway Safety Office	0.00	(120.39)	0.00	0.00	0.00	777,993.46	0.00	0.00	0.00	777,873.07
Other Government Aid	0.00	0.00	0.00	0.00	(914,146.00)	20,306,034.95	0.00	0.00	0.00	19,391,888.95
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484,446.15	0.00	4,484,446.15
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (120.39)	\$ 0.00	\$ 0.00	\$ (914,146.00)	\$ 24,633,195.39	\$ 0.00	\$ 4,484,446.15	\$ 0.00	\$ 28,203,375.15
Internal Redistributions										
Redistribution	1,234,080.76	(11,342,458.50)	0.00	3,956,028.83	4,938,934.30	1,213,414.61	0.00	0.00	0.00	0.00
SUBTOTAL: Internal Redistributions	\$ 1,234,080.76	\$ (11,342,458.50)	\$ 0.00	\$ 3,956,028.83	\$ 4,938,934.30	\$ 1,213,414.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL:	\$ 4,296,830.78	\$ 3,704,184.09	\$ 487,072.99	\$ 34,063,546.96	\$ 182,325,325.58	\$ 29,884,683.77	\$ 326,129.81	\$ 4,484,446.15	\$ 27,124.75	\$ 259,599,344.88

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
August 2019

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	915,534.00	70,391.13	170,815.58	744,718.42	18.66%	0.00
140 LEGAL	1,324,260.00	84,171.17	211,309.99	1,112,950.01	15.96%	171,636.73
290 COMMUNICATION AND PUBLIC POLICY DIVISION	2,790,480.00	206,011.77	472,525.23	2,317,954.77	16.93%	130,605.64
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 5,030,274.00	\$ 360,574.07	\$ 854,650.80	\$ 4,175,623.20	16.99%	\$ 302,242.37
OFFICE OF TECHNOLOGY/STRATEGIC PLANNING						
130 CONTROLLER DIVISION	2,205,004.00	157,958.83	373,794.69	1,831,209.31	16.95%	0.00
250 STRATEGIC PLANNING DIVISION	6,805,959.00	167,898.81	443,570.62	6,362,388.38	6.52%	1,712,478.60
280 BUSINESS TECH SUPPORT DIVISION	19,175,426.00	1,721,872.83	2,958,755.26	16,216,670.74	15.43%	39,319,953.98
SUBTOTAL: OFFICE OF TECHNOLOGY/STRATEGIC PLANNING	\$ 28,186,389.00	\$ 2,047,730.47	\$ 3,776,120.57	\$ 24,410,268.43	13.40%	\$ 41,032,432.58
OFFICE OF AERONAUTICS						
160 AERONAUTICS	38,651,736.00	2,884,477.32	4,829,788.98	33,821,947.02	12.50%	0.00
SUBTOTAL: OFFICE OF AERONAUTICS	\$ 38,651,736.00	\$ 2,884,477.32	\$ 4,829,788.98	\$ 33,821,947.02	12.50%	\$ 0.00
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,600,918.00	115,864.61	273,045.57	1,327,872.43	17.06%	347,601.13
260 OPERATIONS DIVISION	21,819,477.00	1,413,136.47	3,598,319.70	18,221,157.30	16.49%	4,563,417.04
380 CONSTRUCTION DIVISION	2,914,278.00	222,678.24	535,722.53	2,378,555.47	18.38%	1,512.50
390 MATERIALS & RESEARCH DIVISION	16,884,975.00	1,060,867.99	2,558,236.15	14,326,738.85	15.15%	13,393,080.93
610 DISTRICT 1	32,996,560.00	2,859,055.26	5,925,890.00	27,070,670.00	17.96%	4,418,275.37
620 DISTRICT 2	23,871,443.00	3,128,706.42	6,633,584.73	17,237,858.27	27.79%	5,766,475.31
630 DISTRICT 3	31,074,061.00	2,520,115.45	5,587,754.07	25,486,306.93	17.98%	3,303,147.34
640 DISTRICT 4	32,282,717.00	2,599,681.02	6,191,026.19	26,091,690.81	19.18%	5,763,681.09
650 DISTRICT 5	22,325,730.00	1,871,087.39	4,079,549.83	18,246,180.17	18.27%	4,686,598.77
660 DISTRICT 6	25,365,090.00	2,697,323.45	5,508,212.10	19,856,877.90	21.72%	4,823,163.08
670 DISTRICT 7	16,794,163.00	1,368,693.26	3,692,961.94	13,101,201.06	21.99%	3,121,336.73
680 DISTRICT 8	15,122,940.00	1,313,858.70	2,942,235.53	12,180,704.47	19.46%	2,745,277.45
SUBTOTAL: OFFICE OF OPERATIONS	\$ 243,052,352.00	\$ 21,171,068.26	\$ 47,526,538.34	\$ 195,525,813.66	19.55%	\$ 52,933,566.74
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	8,306,128.00	615,718.47	1,361,783.62	6,944,344.38	16.39%	2,314,691.15
340 TRAFFIC ENGINEERING DIVISION	4,557,819.00	296,599.72	802,926.22	3,754,892.78	17.62%	741,665.45
350 RIGHT OF WAY DIVISION	5,140,270.00	398,217.81	911,199.08	4,229,070.92	17.73%	15,926.80
360 PROJECT DEVELOPMENT DIVISION	16,723,796.00	745,949.96	2,139,683.91	14,584,112.09	12.79%	17,116,671.39
370 ROADWAY DESIGN DIVISION	23,771,606.00	3,034,722.30	6,223,227.99	17,548,378.01	26.18%	17,572,312.96
420 PROGRAM MANAGEMENT DIVISION	1,368,986.00	95,500.23	228,912.30	1,140,073.70	16.72%	19,462.40
580 LOCAL ASSISTANCE DIVISION	1,827,418.00	157,257.11	347,526.25	1,479,891.75	19.02%	1,312,866.15
SUBTOTAL: OFFICE OF ENGINEERING	\$ 61,696,023.00	\$ 5,343,965.60	\$ 12,015,259.37	\$ 49,680,763.63	19.47%	\$ 39,093,596.30
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	387,432.31	482,848.99	(482,848.99)	0.00%	0.00
903 EQUIPMENT OPERATIONS	3,093,017.00	994,796.99	(878,603.36)	3,971,620.36	(28.41)%	232,941.01
904 TRANSPORTATION CAPITAL	631,285,227.00	100,438,190.31	190,992,741.19	440,292,485.81	30.25%	617,543,545.23
SUBTOTAL: BUDGETARY CONTROL	\$ 634,378,244.00	\$ 101,820,419.61	\$ 190,596,986.82	\$ 443,781,257.18	30.04%	\$ 617,776,486.24
AGENCY TOTAL:	\$ 1,010,995,018.00	\$ 133,628,235.33	\$ 259,599,344.88	\$ 751,395,673.12	25.68%	\$ 751,138,324.23

**FY-2020
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2020 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2020 PROJECTS	
7/25 & 26/2019	12.25	8.66			20.91
8/12 & 29/2019	31.41	11.28		6.85	49.54
9/19/2019					
10/3 & 24/2019					
11/7/2019					
12/12/2019					
1/16/2020					
2/27/2020					
3/26/2020					
4/30/2020					
6/11/2020					
	43.66	19.94	0.00	6.85	70.45

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/25 & 26/2019	6.33		7.91	4.60	0.37	1.70			20.91
8/12 & 29/2019	0.54	3.94	12.51	9.03	3.03	15.59		4.90	49.54
9/19/2019									
10/3 & 24/2019									
11/7/2019									
12/12/2019									
1/16/2020									
2/27/2020									
3/26/2020									
4/30/2020									
6/11/2020									
	6.87	3.94	20.42	13.63	3.40	17.29	0.00	4.90	70.45

	State System			Local System
	FY 2020 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2020 Program (4)
Total Letting(1)	70.45	19.94	0.00	6.85
% Let to Date	9.1%	7.8%	44.3%	5.2%
Actual \$ Let	701.88	516.97	25.08	34.28
Projected \$ Remaining	772.33	\$560.63	\$45.02	\$34.28
Total				\$132.40

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2020 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 August 31, 2019.

FEDERAL HIGHWAY 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
Apportionment Type												
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	0,451		
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	3,972	34,443		
Total Annual Obligation Authority	\$ 36,265	\$ 280,939	\$ 39,848	292,728	\$ 43,685	302,824	\$ 48,418	306,849	\$ 40,601	311,471		Not available at this time

Footnotes:

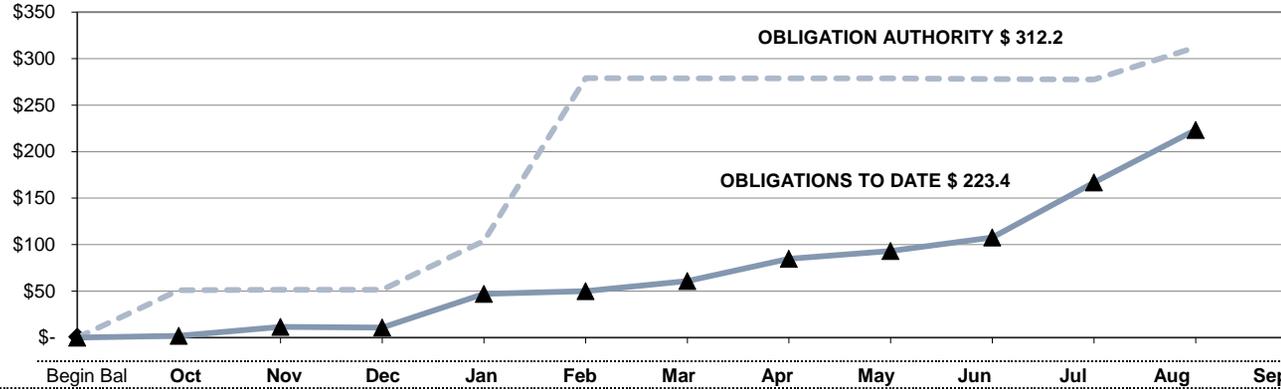
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2019
AUGUST 31, 2019**

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	(50,000,000)	138,855,110	85,239,866	53,615,245	54,824,415	117,506,099
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	2,784,547
Highway Bridge Program	-	-	-	-	(3,709)	3,709	-	371,645
STP - Bridge Off System	1,215,991	3,777,257	-	4,993,248	766,052	4,227,196	39,360	3,176,976
STP - Flexible - Any Area	1,162,507	33,507,971	50,000,000	84,670,478	77,210,817	7,459,661	61,577,346	91,636,813
STP - MAPA - Omaha	29,916,463	15,732,598	-	45,649,061	4,681,848	40,967,213	15,927,054	35,032,782
STP - LCLC - Lincoln	5,658	6,200,393	-	6,206,051	(1,219,576)	7,425,627	155,379	1,075,923
STP - 5,001 to 200,000 Pop	18,731,855	8,646,863	-	27,378,718	(87,997)	27,466,715	8,000	899,562
STP - 5,000 & Less Population	2,574,327	13,189,762	-	15,764,089	(1,170,608)	16,934,697	-	5,940,787
Congestion Mitigation & Air Qual	23,569	10,637,060	-	10,660,629	10,660,628	1	-	12,540,365
Highway Safety Improvemt Prog	13,348,213	15,625,971	-	28,974,184	6,389,775	22,584,409	3,459,054	13,210,303
Rail-Hwy - Hazard Elimination	2,887,737	1,916,815	-	4,804,552	4,614,862	189,690	4,555,970	5,792,471
Rail-Hwy - Protection Devices	6,716,691	1,916,815	-	8,633,506	2,727,023	5,906,483	-	5,344,338
Highway Planning	3,382,031	4,598,479	604,829	8,585,339	8,585,339	(0)	2,089	13,387,121
Research	512,525	1,532,826	1,198,090	3,243,441	3,047,441	196,000	141,795	6,465,538
Metropolitan Planning	267,505	1,753,683	-	2,021,188	2,021,188	-	-	3,450,520
National Hwy Freight Program	-	9,694,180	-	9,694,180	9,694,180	-	-	12,064,828
TAP - Flex	6,495,789	2,900,268	-	9,396,057	2,688,878	6,707,179	-	2,050,798
TAP - >200,000 Population	1,749,497	1,453,327	(1,025,000)	2,177,824	1,320,905	856,919	-	1,944,710
TAP - 5,001 to 200,000 Pop	403,908	572,960	-	976,868	68,029	908,838	-	991,578
TAP - 5,000 and Less Population	1,345,641	873,981	-	2,219,622	391,755	1,827,867	-	830,778
Recreational Trails	3,225,782	1,215,119	(218,499)	4,222,402	3,272,340	950,062	-	4,003,072
Enhancement	182,527	-	-	182,527	58,573	123,954	-	495,383
Safe Routes to School Prog	163,140	-	-	163,140	(33,790)	196,930	-	127,398
Redistribution - Certain Auth.	544,746	1,858,693	-	2,403,439	-	2,403,439	-	401,331
Redistribution - TIFIA	8,192	-	-	8,192	(21,594)	29,786	-	-
Repurposed Earmark	3,105,006	-	-	3,105,006	2,279,068	825,938	-	3,165,048
Other	-	-	213,196	213,196	336,544	(123,348)	-	297,202
Total Formula Funds	\$ 115,206,907	\$ 309,222,523	\$ 772,617	\$ 425,202,047	\$ 223,517,837	\$ 201,684,210	\$ 140,690,462	\$ 344,987,918
Allocated/Discretionary Funds	1,478,584	-	145,840	1,624,424	370,755	1,253,669	-	778,998
Total Subject to Annual Obligation Limits	\$ 116,685,491	\$ 309,222,523	\$ 918,457	\$ 426,826,471	\$ 223,888,592	\$ 202,937,879	\$ 140,690,462	\$ 345,766,916
Special Limitation & Exempt	55,526,959	24,655,693	25,031,300	105,213,952	22,377,650	82,836,302	191,128	21,870,233
Equity Bonus	-	-	-	-	-	-	-	-
GRAND TOTAL	\$ 172,212,451	\$ 333,878,216	\$ 25,949,757	\$ 532,040,424	\$ 246,266,243	\$ 285,774,181	\$ 140,881,590	\$ 367,637,149

(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	278.9	278.8	278.0	277.6	312.2	
OA Used	0.0	2.0	11.4	10.7	46.9	50.0	60.7	84.8	93.2	107.7	166.9	223.4	

	<u>FEDERAL FY-2018</u>		<u>FEDERAL FY-2019</u>		
	<u>OBLIGATION AUTHORITY</u>		<u>OBLIGATION AUTHORITY</u>		
<u>ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2018		As of August 31, 2019		
Formula Obligation Limitation	\$	274.8	\$	277.0	
August Redistribution		32.0		34.4	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.9	\$	0.6	91.7%
Subtotal	\$	307.7	\$	312.0	
Other Allocation Obligation Limitation		(0.9)		0.2	
Annual Obligation Limitation	\$	306.8	\$	312.2	
Formula Obligations to Date		(307.8)		(223.0)	Obligated
Allocated Obligations to Date		1.0		(0.4)	71.6%
Subtotal	\$	(306.8)	\$	(223.4)	
Obligation Authority Balance	\$	-	\$	88.8	
<u>SPECIAL LIMITATION</u>					
Equity Bonus-Special Limitation					
Equity Bonus - Exempt					
National Highway Perf Exempt		4.5		4.5	
Highway Infrastructure Program Exempt		14.5		20.1	
Emergency Relief/Allocated Exempt		0.0		25.0	
Previous Years Funding		55.6		0.0	
Total Special Obligation Limitation	\$	74.6	\$	49.6	
Obligations to Date		(17.7)		(22.8)	
Obligation Authority Balance	\$	56.9	\$	26.8	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM**

CURRENT MONTH - AUGUST 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	3,661,995.36	62,361.74	3,629.95	14,355.21	19,214.77	3,761,557.03
	RIGHT OF WAY	2,623,086.88	0.00	0.00	4,772.00	0.00	2,627,858.88
	CONSTRUCTION	28,777,439.57	53,463,803.29	151,709.18	579,759.09	458,340.52	83,431,051.65
	CONSTRUCTION ENGINEERING	526,365.73	1,635,403.02	30,638.86	33,339.35	93,625.13	2,319,372.09
	PLANNING & RESEARCH	7,652.16	30,608.70	0.00	0.00	0.00	38,260.86
	TOTAL	\$ 35,596,539.70	\$ 55,192,176.75	\$ 185,977.99	\$ 632,225.65	\$ 571,180.42	\$ 92,178,100.51
LOCAL	PRELIMINARY ENGINEERING	117,015.44	1,193,430.30	22,699.24	147,028.27	4,548.37	1,484,721.62
	RIGHT OF WAY	2,536.85	622,579.04	1,042.37	151,441.56	94.86	777,694.68
	CONSTRUCTION	466,987.00	5,748,494.80	110.00	1,232,216.00	55,669.94	7,503,477.74
	CONSTRUCTION ENGINEERING	31,957.05	195,688.98	14.27	117,900.51	499.27	346,060.08
	PLANNING & RESEARCH	0.00	140,941.05	12,114.71	1,193.31	0.00	154,249.07
	TOTAL	\$ 618,496.34	\$ 7,901,134.17	\$ 35,980.59	\$ 1,649,779.65	\$ 60,812.44	\$ 10,266,203.19
NON-HWY	PRELIMINARY ENGINEERING	1,188,884.47	140,031.20	0.00	21,915.42	14,066.61	1,364,897.70
	RIGHT OF WAY	91,359.92	26,380.77	0.00	6,595.19	0.00	124,335.88
	CONSTRUCTION	94,292.98	687,567.90	0.00	78,214.15	0.00	860,075.03
	CONSTRUCTION ENGINEERING	549,127.04	53,026.83	0.00	7,948.88	0.00	610,102.75
	TRAFFIC SAFETY & TRANS	59,038.24	840,003.15	0.00	0.00	6,145.00	905,186.39
	PLANNING & RESEARCH	279,899.50	651,421.05	0.00	12,395.27	6,559.29	950,275.11
	PUBLIC TRANSPORTATION ASSIST	373,671.80	1,722,711.77	6,367.00	10,115.50	114,335.80	2,227,201.87
	AERONAUTICS	178,146.67	2,521,445.95	0.00	0.00	312,767.41	3,012,360.03
	TOTAL	\$ 2,814,420.62	\$ 6,642,588.62	\$ 6,367.00	\$ 137,184.41	\$ 453,874.11	\$ 10,054,434.76
TOTAL - CURRENT MONTH	\$ 39,029,456.66	\$ 69,735,899.54	\$ 228,325.58	\$ 2,419,189.71	\$ 1,085,866.97	\$ 112,498,738.46	

FISCAL YEAR TO DATE - AUGUST 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	7,842,624.69	68,328.92	8,769.76	27,422.72	38,566.75	7,985,712.84
	RIGHT OF WAY	3,186,540.41	1,046.87	0.00	59,227.92	0.00	3,246,815.20
	CONSTRUCTION	68,250,193.84	90,850,678.59	155,310.18	907,844.28	1,110,814.33	161,274,841.22
	CONSTRUCTION ENGINEERING	1,849,927.66	3,171,441.28	36,019.80	58,763.41	104,953.20	5,221,105.35
	PLANNING & RESEARCH	7,652.16	30,608.70	0.00	0.00	0.00	38,260.86
	TOTAL	\$ 81,136,938.76	\$ 94,122,104.36	\$ 200,099.74	\$ 1,053,258.33	\$ 1,254,334.28	\$ 177,766,735.47
LOCAL	PRELIMINARY ENGINEERING	246,071.38	1,517,736.69	31,634.38	668,712.84	9,585.46	2,473,740.75
	RIGHT OF WAY	6,285.98	735,460.56	3,779.82	159,571.32	13,535.77	918,633.45
	CONSTRUCTION	864,411.84	11,519,633.18	1,155.09	2,968,939.89	75,239.36	15,429,379.36
	CONSTRUCTION ENGINEERING	81,700.37	54,589.90	71.11	139,250.84	2,721.71	278,333.93
	PLANNING & RESEARCH	0.00	179,693.04	12,175.88	1,193.31	8,926.72	201,988.95
	TOTAL	\$ 1,198,469.57	\$ 14,007,113.37	\$ 48,816.28	\$ 3,937,668.20	\$ 110,009.02	\$ 19,302,076.44
NON-HWY	PRELIMINARY ENGINEERING	3,036,613.02	287,069.51	0.00	55,817.41	18,986.88	3,398,486.82
	RIGHT OF WAY	212,602.25	57,501.32	0.00	14,375.30	0.00	284,478.87
	CONSTRUCTION	371,330.20	922,653.64	0.00	104,126.76	0.00	1,398,110.60
	CONSTRUCTION ENGINEERING	1,385,403.10	62,440.53	0.00	8,302.40	0.00	1,456,146.03
	TRAFFIC SAFETY & TRANS	204,699.56	1,213,727.23	0.00	0.00	9,413.80	1,427,840.59
	PLANNING & RESEARCH	596,284.52	1,449,092.03	0.00	12,395.27	34,569.01	2,092,340.83
	PUBLIC TRANSPORTATION ASSIST	726,056.61	2,717,715.52	6,368.20	16,485.41	179,317.29	3,645,943.03
	AERONAUTICS	201,937.75	4,280,605.57	0.00	0.00	497,007.13	4,979,550.45
	TOTAL	\$ 6,734,927.01	\$ 10,990,805.35	\$ 6,368.20	\$ 211,502.55	\$ 739,294.11	\$ 18,682,897.22
TOTAL - FISCAL YEAR TO DATE	\$ 89,070,335.34	\$ 119,120,023.08	\$ 255,284.22	\$ 5,202,429.08	\$ 2,103,637.41	\$ 215,751,709.13	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT
AUGUST 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	1,624,534,078.74	948,993,130.18	675,540,948.56	35,596,539.70	81,136,938.76	142,256,435.37
	FEDERAL	1,196,228,803.65	943,056,892.25	253,171,911.40	55,192,176.75	94,122,104.36	163,831,099.71
	COUNTY	1,023,790.95	383,131.59	640,659.36	185,977.99	200,099.74	232,207.48
	CITY	54,707,636.57	20,779,037.68	33,928,598.89	632,225.65	1,053,258.33	2,024,921.87
	OTHER	21,154,773.46	16,470,144.23	4,684,629.23	571,180.42	1,254,334.28	2,520,617.38
STATE HIGHWAY SYSTEM TOTALS		\$ 2,897,649,083.37	\$ 1,929,682,335.93	\$ 967,966,747.44	\$ 92,178,100.51	\$ 177,766,735.47	\$ 310,865,281.81
LOCAL HIGHWAY SYSTEM							
	STATE	53,015,465.83	30,401,331.93	22,614,133.90	618,496.34	1,198,469.57	4,595,466.07
	FEDERAL	272,499,254.87	201,029,881.58	71,469,373.29	7,901,134.17	14,007,113.37	34,631,836.92
	COUNTY	9,190,948.73	6,125,632.52	3,065,316.21	35,980.59	48,816.28	582,651.61
	CITY	109,126,266.48	63,118,808.84	46,007,457.64	1,649,779.65	3,937,668.20	9,785,921.90
	OTHER	10,311,253.16	7,818,022.60	2,493,230.56	60,812.44	110,009.02	244,069.08
LOCAL HIGHWAY SYSTEM TOTALS		\$ 454,143,189.07	\$ 308,493,677.47	\$ 145,649,511.60	\$ 10,266,203.19	\$ 19,302,076.44	\$ 49,839,945.58
NON-HIGHWAY							
	STATE	370,965,574.73	303,398,022.86	67,567,551.87	2,814,420.62	6,734,927.01	46,963,637.14
	FEDERAL	241,763,466.68	123,233,142.52	118,530,324.16	6,642,588.62	10,990,805.35	25,647,133.44
	COUNTY	268,216.85	150,218.98	117,997.87	6,367.00	6,368.20	26,778.66
	CITY	5,396,921.22	4,020,405.36	1,376,515.86	137,184.41	211,502.55	837,609.21
	OTHER	19,808,975.38	16,426,094.91	3,382,880.47	453,874.11	739,294.11	1,623,142.04
NON-HIGHWAY TOTALS		\$ 638,203,154.86	\$ 447,227,884.63	\$ 190,975,270.23	\$ 10,054,434.76	\$ 18,682,897.22	\$ 75,098,300.49
GRAND TOTALS		\$ 3,989,995,427.30	\$ 2,685,403,898.03	\$ 1,304,591,529.27	\$ 112,498,738.46	\$ 215,751,709.13	\$ 435,803,527.88

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	551,397,942.66	371,854,164.98	179,543,777.68	6,611,176.35	13,857,940.41	43,300,672.11
RIGHT OF WAY	157,884,315.16	93,850,616.81	64,033,698.35	3,529,889.44	4,449,927.52	9,943,879.66
UTILITIES	34,773,732.84	19,472,634.96	15,301,097.88	435,293.36	473,183.83	1,650,097.12
CONSTRUCTION	2,774,407,440.50	1,913,614,814.02	860,792,626.48	91,359,311.06	177,629,147.35	329,946,961.23
CONSTRUCTION ENGINEERING	192,977,967.13	130,619,182.01	62,358,785.12	3,275,534.92	6,955,585.31	20,451,935.08
TRAFFIC SAFETY	22,869,631.89	14,412,492.13	8,457,139.76	905,186.39	1,427,840.59	4,510,524.24
PLANNING & RESEARCH	96,083,877.00	54,825,962.52	41,257,914.48	1,142,785.04	2,332,590.64	10,289,970.41
PUBLIC TRANSPORTATION	85,009,795.85	47,303,106.12	37,706,689.73	2,227,201.87	3,645,943.03	10,729,937.58
AERONAUTICS	74,590,724.27	39,450,924.48	35,139,799.79	3,012,360.03	4,979,550.45	4,979,550.45
GRAND TOTALS	\$ 3,989,995,427.30	\$ 2,685,403,898.03	\$ 1,304,591,529.27	\$ 112,498,738.46	\$ 215,751,709.13	\$ 435,803,527.88

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
AUGUST 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	1,118,113,337.58	851,681,871.82	266,431,465.76	25,654,180.01	42,925,734.83	118,362,607.01
ROADS OPERATION FUND AC*	109,875,547.40	5,301,540.17	104,574,007.23	(4,287,253.24)	975,620.22	5,029,749.71
AERONAUTIC CASH FUND	1,140,812.10	783,425.47	357,386.63	178,146.67	201,937.75	201,937.75
GRADE CROSSING FUND	2,724,014.72	1,772,326.50	951,688.22	3,921.36	71,056.82	236,289.66
GRADE SEPARATION-TMT	28,178,939.24	20,633,158.82	7,545,780.42	239,182.69	268,397.26	1,036,018.81
RECREATION ROAD FUND	11,817,686.89	9,709,821.74	2,107,865.15	142,948.82	505,706.49	1,235,515.07
ST HWY CAPITAL IMPR	597,814,021.94	365,243,606.62	232,570,415.32	13,174,482.24	37,656,478.01	54,133,195.26
STATE AID BRIDGE	5,194,740.84	4,387,707.01	807,033.83	102,974.70	188,468.13	772,854.46
TRANS INFRA BANK	173,656,018.59	23,279,026.82	150,376,991.77	3,820,873.41	6,276,935.83	12,807,370.85
TOTAL STATE FUNDS	\$ 2,048,515,119.30	\$ 1,282,792,484.97	\$ 765,722,634.33	\$ 39,029,456.66	\$ 89,070,335.34	\$ 193,815,538.58
FEDERAL FUNDS	1,710,491,525.20	1,267,319,916.35	443,171,608.85	69,735,899.54	119,120,023.08	224,110,070.07
COUNTY FUNDS	10,482,956.53	6,658,983.09	3,823,973.44	228,325.58	255,284.22	841,637.75
CITY FUNDS	169,230,824.27	87,918,251.88	81,312,572.39	2,419,189.71	5,202,429.08	12,648,452.98
OTHER FUNDS	51,275,002.00	40,714,261.74	10,560,740.26	1,085,866.97	2,103,637.41	4,387,828.50
GRAND TOTALS	\$ 3,989,995,427.30	\$ 2,685,403,898.03	\$ 1,304,591,529.27	\$ 112,498,738.46	\$ 215,751,709.13	\$ 435,803,527.88

*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
August 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	\$ 6,520,891.71	\$ 12,017,137.09	\$ 385,899,695.74			
Expenditures						
Expressway and High Priority Corridors	13,064,113.78	37,166,877.26	210,385,018.34	226,065,369.37	334,652,857.70	
Other Highways	110,368.46	489,600.75	154,858,588.28	6,505,045.95	206,318,392.97	
BNA Projects Completed/Closed			38,661,450.41			
Total	\$ 13,174,482.24	\$ 37,656,478.01	\$ 403,905,057.03	\$ 232,570,415.32	\$ 540,971,250.67	
Funds Available					\$ (18,005,361.29)	

**Transportation Innovation Act
Financial Status
August 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)						
		Current Month	Fiscal Year To Date	Life To Date	Active Projects	
					Unexpended Balance	Planned Projects
Revenue		\$ 2,560,063.88	\$ 5,156,720.05	\$ 105,553,305.03		
Expenditures						
Accelerated State Highway Capital		3,601,665.02	6,057,727.44	18,154,692.79	142,283,434.46	73,874,004.30
County Bridge Match Program		219,208.39	219,208.39	4,727,006.95	7,566,057.31	
Economic Opportunity Program				397,327.08	527,500.00	2,377,672.93
TIB Projects Completed/Closed						
Total Expenditures		\$ 3,820,873.41	\$ 6,276,935.83	\$ 23,279,026.82	\$ 150,376,991.77	\$ 76,251,677.23
Funds Available				\$ 82,274,278.21		

**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>08/31/19</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.403	-	-	3.403	0.728	2.675
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	1.162	1.846
MAPA - OMAHA	15.733	14.175	-	-	14.175	4.682	9.493
LCLC - LINCOLN	6.200	5.586	(0.980)	-	4.606	(1.220)	5.826
SubTotal Local	\$ 25.710	\$ 23.164	\$ 2.628	\$ -	\$ 25.792	\$ 5.352	\$ 20.440
METRO PLANNING	1.754	-	0.267	-	2.021	2.021	0.000
Omaha	66.836% 1.105	-	0.178	-	1.284	1.284	0.000
Lincoln	26.341% 0.460	-	0.070	-	0.530	0.530	0.000
South Sioux City	1.688% 0.067	-	0.005	(0.038)	0.033	0.033	0.000
Grand Island	5.135% 0.122	-	0.014	0.038	0.174	0.174	0.000
TAP - Flex	2.900	2.613	-	(2.573)	0.040	0.040	-
TAP - 5K and Under	0.874	0.787	-	-	0.787	0.134	0.653
TAP - 5K-200K	0.573	0.516	-	2.472	2.988	2.988	-
TAP - MAPA - OMAHA	1.042	0.939	-	(0.241)	0.698	0.698	-
TAP - LCLC - LINCOLN	0.411	0.370	-	0.407	0.777	0.634	0.143
REC TRAILS	1.215	1.095	2.444	(0.218)	3.321	3.272	0.049
TOTAL	\$ 34.479	\$ 29.484	\$ 5.339	\$ (0.153)	\$ 36.424	\$ 15.139	\$ 21.285

(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

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.

	March 2016	March 2017	March 2018	March 2019	March 2020
Bridge					
Annual Obligation Authority	258,416,081.00	273,727,580.00	273,085,952.00	274,849,099.00	277,028,447.00
10% for Bridges	25,841,608.10	27,372,758.00	27,308,595.20	27,484,909.90	27,702,844.70
60% Local Share	15,504,964.86	16,423,654.80	16,385,157.12	16,490,945.94	16,621,706.82
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	(900,000.00)	(900,000.00)	(900,000.00)	(900,000.00)	(1,000,000.00)
Less Under Water Inspection	-	-	-	(500,000.00)	-
Less Quality Assurance	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(300,000.00)
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	10,427,707.86	8,596,397.80	8,407,900.12	10,913,688.94	11,544,449.82
Bridge Buy Out Total	90% \$ 9,384,937.00	90% \$ 7,736,758.00	90% \$ 7,567,110.00	90% \$ 9,822,320.00	90% \$ 10,390,005.00
Less Major On System Bridges Reserve	(2,000,000.00)	-	-	(2,000,000.00)	(2,000,000.00)
Bridge Buy Out Payment	\$ 7,384,937.00	\$ 7,736,758.00	\$ 7,567,110.00	\$ 7,822,320.00	\$ 8,390,005.00
Counties					
Annual Apportionment	11,265,681.00	11,682,320.00	12,129,914.00	12,652,394.00	13,189,762.00
Funds Available To Be Purchased	94.3% 10,623,537.18	94.9% 11,086,521.68	92.8% 11,256,560.19	91.7% 11,602,245.30	90.1% 11,883,975.56
County Buy Out Payment	90% \$ 9,561,183.00	90% \$ 9,977,870.00	90% \$ 10,130,904.00	90% \$ 10,442,021.00	90% \$ 10,695,578.00
First Class Cities					
Annual Apportionment	7,385,487.00	7,658,625.00	7,952,055.00	8,294,580.00	8,646,863.00
Funds Available To Be Purchased	94.3% 6,964,514.24	94.9% 7,268,035.13	92.8% 7,379,507.04	91.7% 7,606,129.86	90.1% 7,790,823.56
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	90% \$ 7,011,741.00
Total Funds Distributed To Locals	\$ 23,214,183.00	\$ 24,255,860.00	\$ 24,339,570.00	\$ 25,109,858.00	\$ 26,097,324.00

Soft Match Balance By County

As of August 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	1,185,451.87
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	213,530.35
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	133,197.28
3064	NEMAHA COUNTY	264,873.06
3065	NUCKOLLS COUNTY	411,954.87
3066	OTOE COUNTY	748,163.77
3067	PAWNEE COUNTY	235,850.64
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	2,377,347.45
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

September
2019

Nebraska Department of Transportation

Financial Report



Fiscal Year 2020

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

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September 2019 Highlights

- ❖ Expenditures in September exceeded revenue by \$4.7 million. Fiscal year to date expenditures surpassed revenue by \$51 million (page 4).
- ❖ Projected \$951 million in total receipts with a state fuel tax at 29.7¢. Highway cash fund receipts for FY-19 to date were higher than projections by \$3 million or 2.6% (page 9, 10).
- ❖ Established an operating budget of \$1.0 billion which represents our best estimate of cash requirements for the fiscal year (pages 13, 14 and 17).

September expenditures totaled \$107 million. Fiscal year to date expenditures totaled \$367 million, 36.30% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of Aug 19th 2019 thru Sept 15th 2019. The payroll additive rate is established at 71% and the administrative rate is 2.54%.

- ❖ Highway construction contract lettings year to date totaled \$90 million, \$83 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. An additional obligation limitation of \$34 million was received through the August Redistribution process. As of September 30, 2019, the entire amount of spending authority was obligated (pages 20, 21 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$392 million has been received to date with allocated expenditures totaling \$413 million, leaving a fund balance of (\$21) million (page 27).
- ❖ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Additional revenue totaling \$58 million has been received to date with expenditures totaling \$31 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, Transportation Infrastructure Bank, and Aeronautics Cash 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 and Federal Airport Improvement Grants costs incurred to date, claimed but not received, Earned Unbilled - Federal participation in highway construction and Federal Airport Improvement Grants 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 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
September 2019

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	216,301,139.95	216,630,743.07	(329,603.12)	(0.15)	215,400,672.96	900,466.99	0.42
Federal Receivables	9,805,127.67	13,146,093.16	(3,340,965.49)	(25.41)	2,323,843.48	7,481,284.19	321.94
Other Receivables	8,048,866.23	9,029,814.42	(980,948.19)	(10.86)	11,260,555.88	(3,211,689.65)	(28.52)
Inventories	3,128,340.26	3,151,042.83	(22,702.57)	(0.72)	2,219,328.25	909,012.01	40.96
Total Current Assets	\$237,283,474.11	\$241,957,693.48	(\$4,674,219.37)	(1.93)%	\$231,204,400.57	\$6,079,073.54	2.63 %
Capital Assets							
Equipment	64,220,450.62	64,170,323.53	50,127.09	0.08	62,891,774.98	1,328,675.64	2.11
Land	545,113,987.23	545,113,987.23	0.00	0.00	537,408,927.55	7,705,059.68	1.43
Infrastructures	7,860,499,911.61	7,860,499,911.61	0.00	0.00	7,815,273,091.80	45,226,819.81	0.58
Buildings	99,455,466.95	99,455,466.95	0.00	0.00	94,829,218.15	4,626,248.80	4.88
Total Capital Assets	\$8,569,289,816.41	\$8,569,239,689.32	\$50,127.09	0.00 %	\$8,510,403,012.48	\$58,886,803.93	0.69 %
Total Assets	\$8,806,573,290.52	\$8,811,197,382.80	(\$4,624,092.28)	(0.05)%	\$8,741,607,413.05	\$64,965,877.47	0.74 %
LIABILITIES							
Current Liabilities							
Accounts Payable	7,395,171.42	6,706,343.81	688,827.61	10.27	4,483,044.93	2,912,126.49	64.96
Retention Payable	1,117,148.44	1,117,344.01	(195.57)	(0.02)	1,056,013.53	61,134.91	5.79
Other Payables	52,828,306.94	53,510,785.39	(682,478.45)	(1.28)	44,036,882.36	8,791,424.58	19.96
Total Current Liabilities	\$61,340,626.80	\$61,334,473.21	\$6,153.59	0.01 %	\$49,575,940.82	\$11,764,685.98	23.73 %
Total Liabilities	\$61,340,626.80	\$61,334,473.21	\$6,153.59	0.01 %	\$49,575,940.82	\$11,764,685.98	23.73 %
NET ASSETS							
Capital Equity							
Capital	8,569,289,816.41	8,569,239,689.32	50,127.09	0.00	8,510,403,012.48	58,886,803.93	0.69
Total Capital Equity	\$8,569,289,816.41	\$8,569,239,689.32	\$50,127.09	0.00 %	\$8,510,403,012.48	\$58,886,803.93	0.69 %
Fund Balance							
Reserved Fund Balance	2,011,191.82	2,033,698.82	(22,507.00)	(1.11)	1,163,314.72	847,877.10	72.88
Unreserved Fund Balance	173,931,655.49	178,589,521.45	(4,657,865.96)	(2.61)	180,465,145.03	(6,533,489.54)	(3.62)
Total Fund Balance	\$175,942,847.31	\$180,623,220.27	(\$4,680,372.96)	(2.59)%	\$181,628,459.75	(\$5,685,612.44)	(3.13)%
Total Net Assets	\$8,745,232,663.72	\$8,749,862,909.59	(\$4,630,245.87)	(0.05)%	\$8,692,031,472.23	\$53,201,191.49	0.61 %
Total Liabilities and Net Assets	\$8,806,573,290.52	\$8,811,197,382.80	(\$4,624,092.28)	(0.05)%	\$8,741,607,413.05	\$64,965,877.47	0.74 %

Note: FY2020 is the first year that the Division of Aeronautics financials have been fully integrated into NDOT's financial systems. Consequently, the differences and percentages for the previous year's balances do not include any financial information for the Division of Aeronautics.

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

REPORT SCOPE

The Comparative Statement of Operations, page 4, presents the financial position of the Nebraska Department of Transportation 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, Transportation Infrastructure Bank and Aeronautics Cash 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 throughout the rest of the report are not the same. The figures on page 4 are based on accrual accounting from NDOT's financial systems. The receipt figures throughout the rest of the report are based on the State's Accounting System.
- 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 in the Roads Division as of the date of publication.
- LOCAL** - Reimbursable share of Department expenditures from local Nebraska government subdivisions (cities and counties) for their participating share for Roads Division construction projects.
- OTHER ENTITIES** - Reimbursable share of Department expenditures from other entities (states, railroads, etc.) for their participating share for Roads Division construction projects.
- AERONAUTICS REVENUE** - This amount reflects aviation fuel taxes, the single largest funding source for the Aeronautics Division, and all other revenues collected by the division.
- 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.
- AERONAUTICS Dev & Enforcement** - Provides services to Nebraska citizenry and to Nebraska's aviation system.
- PUBLIC AIRPORTS** - Provides state funding and federal reimbursement for Nebraska airport projects.
- STATE OWNED AIRCRAFT** - Cost of administering air transportation needs of all branches of state government.
- EXCESS REVENUE (EXPENDITURES)** - The increase or decrease in net current assets for the period.

BASIS OF ACCOUNTING - Nebraska Department of Transportation utilizes the accrual basis of accounting modified by the recording of 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
SEPTEMBER 2019**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	47,520,430.91	46,825,393.82	695,037.09	1.48	136,784,332.24	130,283,787.69	6,500,544.55	4.99
Federal Reimbursements	46,762,555.21	67,214,453.59	(20,451,898.38)	(30.43)	161,601,972.72	126,696,272.42	34,905,700.30	27.55
Local Revenues	1,592,785.21	2,352,017.27	(759,232.06)	(32.28)	6,250,504.26	3,897,740.58	2,352,763.68	60.36
Other Entities Revenues	728,084.89	847,176.23	(119,091.34)	(14.06)	3,439,424.77	1,596,640.06	1,842,784.71	115.42
Aeronautics Revenues	6,142,833.30	(1,083,451.88)	7,226,285.18	(666.97)	8,099,553.99	0.00	8,099,553.99	0.00
Total Revenue	\$102,746,689.52	\$116,155,589.03	(13,408,899.51)	(11.54) %	\$316,175,787.98	\$262,474,440.75	\$53,701,347.23	20.46 %
Expenditures								
Administration	2,103,186.36	1,846,592.91	256,593.45	13.90	6,400,017.14	5,064,287.92	1,335,729.22	26.38
Highway Maintenance	17,696,396.69	16,949,152.31	747,244.38	4.41	51,759,943.65	43,181,683.88	8,578,259.77	19.87
Capital Facilities	103,257.73	132,738.45	(29,480.72)	(22.21)	590,330.72	597,816.36	(7,485.64)	(1.25)
Services and Support	3,219,454.37	1,769,046.83	1,450,407.54	81.99	6,923,638.46	7,564,160.59	(640,522.13)	(8.47)
Construction	79,565,403.40	107,311,328.49	(27,745,925.09)	(25.86)	287,253,949.82	211,865,683.44	75,388,266.38	35.58
Highway Safety Office	304,999.40	519,101.56	(214,102.16)	(41.24)	1,181,554.08	1,382,192.75	(200,638.67)	(14.52)
Public Transit	1,315,999.35	2,227,201.87	(911,202.52)	(40.91)	4,960,907.60	4,465,239.38	495,668.22	11.10
Aeronautics - Dev & Enforcement	173,919.99	137,749.62	36,170.37	26.26	500,049.80	0.00	500,049.80	0.00
Public Airports	2,925,072.83	2,708,057.83	217,015.00	8.01	7,409,518.98	0.00	7,409,518.98	0.00
State Owned Aircraft	4,531.34	20,807.91	(16,276.57)	(78.22)	31,656.09	0.00	31,656.09	0.00
Total Expenditures	\$107,412,221.46	\$133,621,777.78	(26,209,556.32)	(19.61) %	\$367,011,566.34	\$274,121,064.32	\$92,890,502.02	33.89 %
Excess Revenue (Expenditures)	(4,665,531.94)	(17,466,188.75)	12,800,656.81	(73.29) %	(50,835,778.36)	(11,646,623.57)	(39,189,154.79)	336.49 %

Note: FY2020 is the first year that the Division of Aeronautics financials have been fully integrated into NDOT's financial systems. Consequently, the differences and percentages for the previous year's balances do not include any financial information for the Division of Aeronautics.

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

FUND DEFINITION

Aeronautics Cash Fund = State statute 3-126 established this fund to receive all revenues by the division pursuant to the State Aeronautics Act. State statute 3-148 established the aviation fuel tax: \$.05 per gallon on 100 low lead and \$.03 per gallon on jet fuel. These funds are used to facilitate the development and use of aviation in Nebraska.

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
September 2019**

	Aeronautics Cash Fund 2171	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	8,256,683.22	59,840,202.49	39,514,452.21	6,314,978.77	84,944,043.46	4,821,426.59	1,863,965.54	10,676,974.31	64,038.50	216,296,765.09
Other Current Assets	321,366.50	20,665,342.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,986,709.02
Capital Assets	0.00	8,569,289,816.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,289,816.41
TOTAL ASSETS	\$8,578,049.72	\$8,649,795,361.42	\$39,514,452.21	\$6,314,978.77	\$84,944,043.46	\$4,821,426.59	\$1,863,965.54	\$10,676,974.31	\$64,038.50	\$8,806,573,290.52
LIABILITIES										
Current Liabilities	14,875.85	61,325,750.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,340,626.80
TOTAL LIABILITIES	\$14,875.85	\$61,325,750.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,340,626.80
NET ASSETS										
Fund Balance	8,404,844.75	188,470,930.23	(76,824,449.92)	7,633,979.96	83,394,493.99	4,728,792.56	1,834,989.84	10,140,049.37	(1,005,005.11)	226,778,625.67
Capital Equity	0.00	8,569,289,816.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,289,816.41
Accrued Interfund Transfer	0.00	(36,879,587.33)	0.00	27,375,337.61	7,893,620.97	363,281.01	94,171.77	14,727.41	1,138,448.56	0.00
Revenues	8,099,553.99	163,861,439.46	116,338,902.13	18,332,115.86	7,826,485.30	367,848.58	101,837.36	1,055,476.37	192,128.93	316,175,787.98
Costs	(7,941,224.87)	(296,272,988.30)	0.00	(47,026,454.66)	(14,170,556.80)	(638,495.56)	(167,033.43)	(533,278.84)	(261,533.88)	(367,011,566.34)
TOTAL NET ASSETS	\$8,563,173.87	\$8,588,469,610.47	\$39,514,452.21	\$6,314,978.77	\$84,944,043.46	\$4,821,426.59	\$1,863,965.54	\$10,676,974.31	\$64,038.50	\$8,745,232,663.72
TOTAL LIABILITIES AND NET ASSETS	\$8,578,049.72	\$8,649,795,361.42	\$39,514,452.21	\$6,314,978.77	\$84,944,043.46	\$4,821,426.59	\$1,863,965.54	\$10,676,974.31	\$64,038.50	\$8,806,573,290.52

FUND BALANCES AND INVESTMENT EARNINGS

Roads Divisions

September 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.

FY20	JUL*	AUG	SEPT	OCT	NOV	DEC	JAN*	FEB	MAR	APR	MAY	JUN
Revenue	94.2	117.2	96.6									
Expenditures	124.0	130.7	104.3									
Balance	(29.80)	(13.50)	(7.70)									
Cumulative Balance	(29.80)	(43.30)	(51.00)									

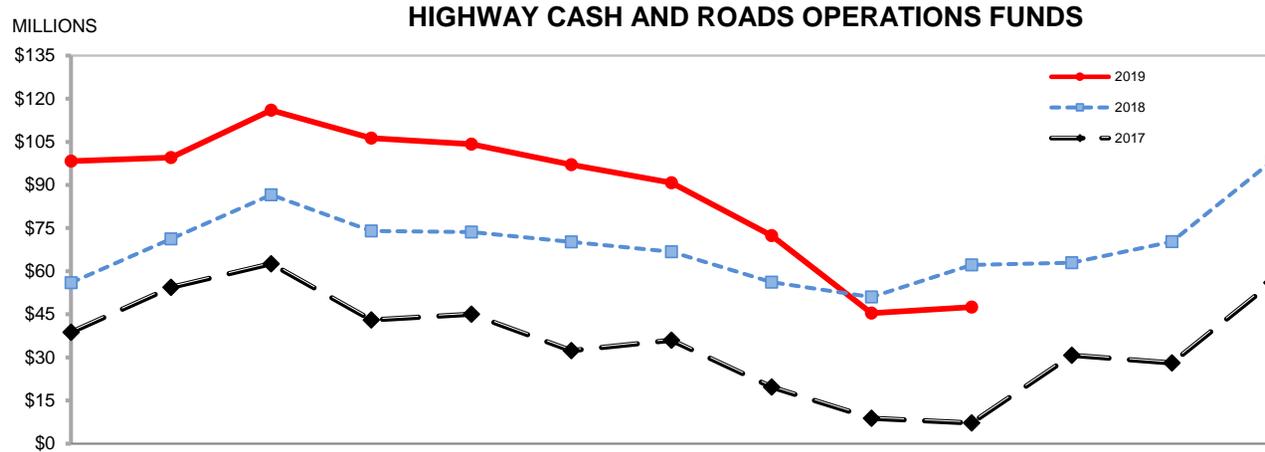
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$431,463.75 in September, with an interest rate of 2.43%. 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 20	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.46%	2.43%	2.43%											2.44%
Earnings (Thousands)	\$482	\$465	\$431										\$1,378	\$459

FUND BALANCES - MONTHLY LOW POINT
Roads Divisions
September 2019
(IN MILLIONS)

Total of all funds available as of September 30 is \$200 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 \$92 million on the 30th to a low of \$47 million on the 24th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2019	99.5	116.0	106.3	104.2	97.0	90.8	72.4	45.4	47.5			
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	0.0	0.0	0.7	4.3	7.5	7.6	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	81.4	82.8	83.7	83.4	85.9	84.8			
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	6.7	6.4	6.3	6.6	6.5	6.3			
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	9.5	9.7	9.8	10.1	10.1	10.3			
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	0.0	0.0	0.0	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

RECEIPTS - ROADS DIVISION

Motor Fuel Tax Rates

Effective Date	1/15	7/15	1/16	7/16	1/17	7/17	1/18	7/18	1/19	7/19	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	6.0	0.0
Variable Tax ¢	0.8	2.3	2.5	2.5	3.5	4.2	4.9	3.5	2.6	3.7	1.1
Wholesale Tax ¢	14.5	13.5	12.5	11.5	10.5	9.5	8.7	9.7	10.7	9.7	-1.0
Total Tax ¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	29.6¢	29.7¢	0.1¢

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-2020 RECEIPTS
AS OF SEPTEMBER 30, 2019
Roads Division
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED June 2019	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		\$ 9,363	\$ 9,283	\$ (81)	(0.9%)	\$ 27,611	\$ 27,501	\$ (110)	(0.4%)
Fixed	\$103,354								
Incremental Fixed	27,561	2,497	2,484	(12)	(0.5%)	7,363	7,359	(4)	(0.1%)
Variable	46,912	4,619	4,595	(24)	(0.5%)	12,281	12,303	22	0.2%
Wholesale	<u>90,833</u>	<u>7,992</u>	<u>7,951</u>	<u>(41)</u>	<u>(0.5%)</u>	<u>24,373</u>	<u>24,343</u>	<u>(30)</u>	<u>(0.1%)</u>
Subtotal	268,659	24,471	24,313	(158)	(0.6%)	71,629	71,507	(122)	(0.2%)
Motor Vehicle Registrations	31,531	2,470	2,547	77	3.1%	7,438	7,289	(149)	(2.0%)
Prorate Registrations	<u>12,400</u>	<u>355</u>	<u>365</u>	<u>10</u>	<u>2.9%</u>	<u>1,398</u>	<u>1,336</u>	<u>(62)</u>	<u>(4.4%)</u>
Subtotal	43,931	2,825	2,912	87	3.1%	8,836	8,625	(211)	(2.4%)
Sales Tax on Motor Vehicles	127,042	10,920	12,203	1,283	11.7%	32,488	35,925	3,437	10.5%
Interest	1,875	143	237	94	65.5%	455	777	322	70.8%
Sale of Supplies and Materials	1,300	93	114	21	22.8%	325	304	(21)	(6.6%)
Sale of Fixed Assets	1,350	57	29	(28)	(49.2%)	86	90	4	4.9%
Excess Limit	3,000	367	315	(52)	(14.3%)	849	793	(56)	(6.6%)
Overload Fines	1,150	110	68	(42)	(38.3%)	345	203	(142)	(41.2%)
Other Fees	<u>1,900</u>	<u>136</u>	<u>78</u>	<u>(58)</u>	<u>(42.4%)</u>	<u>505</u>	<u>276</u>	<u>(229)</u>	<u>(45.4%)</u>
SUBTOTAL HIGHWAY CASH FUND	\$ 450,208 (A)	\$ 39,122	\$ 40,269	\$ 1,148	2.9%	\$ 115,518	\$ 118,500	\$ 2,983 (B)	2.6%
Incremental Tax Transfer to TIB Fund	(27,527)	(2,430)	(2,491)	(62)	2.5%	(\$7,178)	(7,301)	(123)	1.7%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 422,681	\$ 36,692	\$ 37,777	\$ 1,086	3.0%	\$ 108,339	\$ 111,199	\$ 2,861	2.6%
State Hwy Capital Impr Fund	70,326	6,014	6,315	301	5.0%	17,811	18,332	521	2.9%
Transportation Infrastructure Bank Fund (TIB)	28,067	2,475	2,670	195	7.9%	7,313	7,826	514	7.0%
Grade Crossing Protection Fund	3,409	749	373	(376)	(50.2%)	853	470	(383)	(44.9%)
Recreation Road Fund	4,019	314	356	42	13.3%	953	1,055	102	10.8%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	<u>0.1%</u>	<u>192</u>	<u>192</u>	<u>0</u>	<u>0.1%</u>
TOTAL STATE RECEIPTS	\$ 529,270	\$ 46,308	\$ 47,555	\$ 1,248	2.7%	\$ 135,462	\$ 139,075	\$ 3,614	2.7%
Federal Receipts									
FHWA	386,399	62,124	48,330	(13,794)	(22.2%)	172,495	148,294	(24,201)	(14.0%)
Transit	9,001	706	3,508	2,802	396.9%	2,237	4,469	2,232	99.8%
Highway Safety	<u>5,501</u>	<u>569</u>	<u>505</u>	<u>(64)</u>	<u>(11.3%)</u>	<u>920</u>	<u>959</u>	<u>39</u>	<u>4.2%</u>
Subtotal-Federal Receipts	400,901	63,399	52,344	(11,055)	(17.4%)	175,652	153,722	(21,930)	(12.5%)
Local Receipts	15,000	6,612	972	(5,640)	(85.3%)	9,757	11,509	1,752	18.0%
Other Entities	<u>6,000</u>	<u>761</u>	<u>1,669</u>	<u>908</u>	<u>119.3%</u>	<u>2,206</u>	<u>3,243</u>	<u>1,037</u>	<u>47.1%</u>
TOTAL DEPARTMENT RECEIPTS	\$ 951,171	\$ 117,080	\$ 102,540	\$ (14,540)	(12.4%)	\$ 323,077	\$ 307,550	\$ (15,527)	(4.8%)

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of July 2, 2019	\$ 450,208
(B) Receipts Over/(Under) Projection To Date	2,983
Previous year's receipts over appropriation	0
Total Modified Projected Receipts	\$ 453,191
Highway Cash Fund Appropriation	\$ 453,000
Projected Receipts Over / (Under) Appropriation	191
% Variance From Appropriation	0.0%

**FY-2020 RECEIPTS
AS OF SEPTEMBER 30, 2019
AERONAUTICS DIVISION**

	Budget Fiscal Year 2020	Monthly ACTUAL	Fiscal Year to Date ACTUAL
Aviation Fuels Tax*	\$ 1,450,000	\$ 172,227	\$ 517,429
Subtotal Tax	1,450,000	172,227	517,429
Federal Indirect Cost Reimbursement	450	0	0
Pass Through Grants	33,200,000	3,548,190	6,861,387
Hangar Loan Repayment	350,000	23,950	71,850
Fuel Loan Repayment	30,000	958	2,875
AIP Project Reimbursement	<u>331,300</u>	<u>17,880</u>	<u>42,453</u>
Subtotal Intergovernmental Revenue	33,911,750	3,590,978	6,978,565
Sale of Services	230,650	17,863	53,228
Sale of Supplies and Materials	33,800	276	10,439
General Business Fee	<u>16,500</u>	<u>0</u>	<u>0</u>
Subtotal Sales & Charges	280,950	18,139	63,667
Investment Income	110,000	16,579	49,777
Land Use Revenue	240,000	0	94,557
Building & Space Rental	130,000	10,423	31,555
Equipment Lease or Rental	109,600	0	15,192
Operating Donations &	1,350	0	0
Reimbursement Non-Govt Sources	<u>3,500</u>	<u>0</u>	<u>614</u>
Subtotal Miscellaneous Revenue	594,450	27,002	191,695
Operating Transfers In	151,500	13,808	42,272
Operating Transfers Out	<u>(1,500)</u>	<u>0</u>	<u>0</u>
Subtotal Other Financing Sources	150,000	13,808	42,272
TOTAL AERONAUTICS DIVISION RECEIPTS	\$ 36,387,150	\$ 3,822,153	\$ 7,793,628

* Aeronautics Division's single largest funding source is the aviation fuel tax: \$.05 per gallon on 100 low lead and \$.03 per gallon on jet fuel.

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

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	107,536,029.00	7,655,456.65	26,415,910.53	81,120,118.47	24.56%	0.00
Temporary Salaries	1,861,376.00	163,043.11	949,940.11	911,435.89	51.03%	0.00
Overtime	5,490,765.00	520,092.36	2,012,557.92	3,478,207.08	36.65%	0.00
Employee Benefits	41,982,694.00	3,065,972.34	9,880,902.25	32,101,791.75	23.54%	0.00
SUBTOTAL	\$ 156,870,864.00	\$ 11,404,564.46	\$ 39,259,310.81	\$ 117,611,553.19	25.03%	\$ 0.00
Operating Expenses						
Utilities	3,429,221.00	265,861.90	779,792.93	2,649,428.07	22.74%	0.00
Rentals	862,820.00	117,957.53	296,250.70	566,569.30	34.34%	3,000.00
Repairs & Maintenance	8,008,448.00	750,759.15	2,234,413.26	5,774,034.74	27.90%	770,090.19
Maintenance Contracts	11,644,595.00	1,049,768.45	5,979,445.20	5,665,149.80	51.35%	24,380,899.95
Engineering Contracts	36,204,635.00	1,377,480.46	8,513,243.64	27,691,391.36	23.51%	54,855,855.72
Contractual Services	39,943,912.00	935,478.52	3,206,832.12	36,737,079.88	8.03%	9,528,990.35
Technology Expenses	14,178,344.00	2,827,942.62	6,476,758.05	7,701,585.95	45.68%	38,747,364.95
Other Operating Expenses	6,860,185.00	548,409.52	2,065,704.19	4,794,480.81	30.11%	14,790.00
SUBTOTAL	\$ 121,132,160.00	\$ 7,873,658.15	\$ 29,552,440.09	\$ 91,579,719.91	24.40%	\$ 128,300,991.16
Supplies and Materials						
General Supplies & Materials	1,636,662.00	133,093.33	358,536.43	1,278,125.57	21.91%	295,902.16
Maint & Const Materials	44,117,651.00	7,375,508.46	18,555,686.60	25,561,964.40	42.06%	15,889.09
Automotive Supplies & Materials	14,072,633.00	1,025,709.49	3,592,628.53	10,480,004.47	25.53%	0.00
SUBTOTAL	\$ 59,826,946.00	\$ 8,534,311.28	\$ 22,506,851.56	\$ 37,320,094.44	37.62%	\$ 311,791.25
Travel						
In State Travel	858,731.00	57,141.09	178,804.37	679,926.63	20.82%	0.00
Out of State Travel	292,023.00	13,605.20	48,201.53	243,821.47	16.51%	0.00
SUBTOTAL	\$ 1,150,754.00	\$ 70,746.29	\$ 227,005.90	\$ 923,748.10	19.73%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	2,292,607.00	5,490,721.45	15,509,278.55	26.15%	0.00
Hwy. Constr. - Contract Pymt.	507,837,652.00	63,677,305.14	225,875,397.23	281,962,254.77	44.48%	437,677,675.76
Buildings	10,000,000.00	98,485.09	545,417.89	9,454,582.11	5.45%	1,438,927.10
Heavy Equipment and Vehicles	14,500,000.00	1,060,067.34	2,656,497.30	11,843,502.70	18.32%	7,565,473.26
IT Hardware / Software	50,000.00	0.00	0.00	50,000.00	0.00%	0.00
Specialty Equipment	1,309,376.00	342,805.70	636,877.95	672,498.05	48.64%	442,565.00
SUBTOTAL	\$ 554,697,028.00	\$ 67,471,270.27	\$ 235,204,911.82	\$ 319,492,116.18	42.40%	\$ 447,124,641.12
Government Aid & Distr						
Public Transit Aid	15,312,705.00	1,277,000.08	4,826,167.06	10,486,537.94	31.52%	34,635,047.73
Highway Safety Office	5,200,000.00	263,306.36	1,041,179.43	4,158,820.57	20.02%	5,200,929.00
Other Government Aid	62,704,200.00	7,592,291.74	26,984,180.69	35,720,019.31	43.03%	92,305,849.19
Aeronautics Public Airport Aid	34,100,300.00	2,925,072.83	7,409,518.98	26,690,781.02	21.73%	0.00
SUBTOTAL	\$ 117,317,205.00	\$ 12,057,671.01	\$ 40,261,046.16	\$ 77,056,158.84	34.32%	\$ 132,141,825.92
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:	\$ 1,010,994,957.00	\$ 107,412,221.46	\$ 367,011,566.34	\$ 643,983,390.66	36.30%	\$ 707,879,249.45

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM / FUNCTION
 September 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	18,656,190.00	2,099,194.40	6,393,094.43	12,263,095.57	34.27%	477,102.58
Boards & Commissions	50,000.00	3,991.96	6,922.71	43,077.29	13.85%	0.00
SUBTOTAL:	\$18,706,190.00	\$2,103,186.36	\$6,400,017.14	\$12,306,172.86	34.21%	\$477,102.58
Service and Support						
Charges to Others	1,100,000.00	90,888.63	233,927.41	866,072.59	21.27%	43,483.59
Deficiency Claims	17,184.00	0.00	0.00	17,184.00	0.00%	0.00
Supply Base/Inventories	1,000,000.00	(195,495.57)	542,127.83	457,872.17	54.21%	355,864.79
Building Operations	9,000,000.00	962,509.20	3,004,133.52	5,995,866.48	33.38%	2,073,707.44
Business Technology Services	16,000,000.00	2,008,174.26	4,605,801.02	11,394,198.98	28.79%	22,452,200.61
Support Centers	500,000.00	13,519.39	207,320.09	292,679.91	41.46%	0.00
Payroll Clearing	781,599.00	338,012.37	(1,671,517.50)	2,453,116.50	(213.86)%	51,381.13
SUBTOTAL:	\$28,398,783.00	\$3,217,608.28	\$6,921,792.37	\$21,476,990.63	24.37%	\$24,976,637.56
Capital Facilities						
Capital Facilities	13,713,553.00	103,257.73	590,330.72	13,123,222.28	4.30%	1,637,242.77
SUBTOTAL:	\$13,713,553.00	\$103,257.73	\$590,330.72	\$13,123,222.28	4.30%	\$1,637,242.77
Highway Maintenance						
System Preservation	42,000,000.00	7,557,981.93	21,349,005.64	20,650,994.36	50.83%	1,282,358.70
Operations	42,000,000.00	3,848,574.37	14,267,771.70	27,732,228.30	33.97%	19,186,648.45
Snow and Ice Control	40,000,000.00	1,686,233.76	3,417,758.33	36,582,241.67	8.54%	204,190.23
Unusual & Disaster Oper	1,500,000.00	1,672,834.46	4,302,879.19	(2,802,879.19)	286.86%	13,892,002.88
Equipment Operations	14,000,000.00	1,119,536.93	2,678,834.35	11,321,165.65	19.13%	7,629,159.35
Indirect Charges	20,356,432.00	1,811,235.24	5,743,694.44	14,612,737.56	28.22%	445,565.00
SUBTOTAL:	\$159,856,432.00	\$17,696,396.69	\$51,759,943.65	\$108,096,488.35	32.38%	\$42,639,924.61
Highway Construction						
Preliminary Engineering	50,100,000.00	2,785,009.54	13,569,648.36	36,530,351.64	27.09%	38,079,432.82
Right-Of-Way	20,000,000.00	2,480,867.66	6,141,509.56	13,858,490.44	30.71%	185,345.69
Construction	512,964,976.00	62,518,105.23	224,665,642.58	288,299,333.42	43.80%	428,144,278.68
Construction Engineering	25,000,000.00	2,755,959.58	8,488,467.09	16,511,532.91	33.95%	4,872,326.95
SUBTOTAL:	\$608,064,976.00	\$70,539,942.01	\$252,865,267.59	\$355,199,708.41	41.59%	\$471,281,384.14
Construction Related Expense						
Overhead	19,322,287.00	879,031.38	3,909,158.21	15,413,128.79	20.23%	19,007,714.90
Planning & Research	12,056,000.00	689,093.47	2,754,602.88	9,301,397.12	22.85%	21,472,757.14
Local Systems	90,000,000.00	7,457,336.54	27,724,921.14	62,275,078.86	30.81%	86,550,509.02
Highway Safety Office	5,225,000.00	304,999.40	1,181,554.08	4,043,445.92	22.61%	5,200,929.00
Public Transportation Asst	17,000,000.00	1,315,999.35	4,960,907.60	12,039,092.40	29.18%	34,635,047.73
SUBTOTAL:	\$143,603,287.00	\$10,646,460.14	\$40,531,143.91	\$103,072,143.09	28.22%	\$166,866,957.79
Development & Enforcement						
Administration	841,377.00	64,574.87	200,166.31	641,210.69	23.79%	0.00
Project Planning and Management	809,265.00	50,820.43	131,041.37	678,223.63	16.19%	0.00
Navigational Aids	545,493.00	25,003.16	83,894.49	461,598.51	15.38%	0.00
Airfields	1,862,849.00	31,812.76	73,058.48	1,789,790.52	3.92%	0.00
Pavement Maintenance	147,483.00	3,554.86	13,735.24	133,747.76	9.31%	0.00
SUBTOTAL:	\$4,206,467.00	\$175,766.08	\$501,895.89	\$3,704,571.11	11.93%	\$0.00
Public Airports						
Public Airports	34,100,300.00	2,925,072.83	7,409,518.98	26,690,781.02	21.73%	0.00
SUBTOTAL:	\$34,100,300.00	\$2,925,072.83	\$7,409,518.98	\$26,690,781.02	21.73%	\$0.00
State Owned Aircraft						
Aircraft Operations	294,969.00	4,531.34	31,510.49	263,458.51	10.68%	0.00
Aircraft Reserves	50,000.00	0.00	145.60	49,854.40	0.29%	0.00
SUBTOTAL:	\$344,969.00	\$4,531.34	\$31,656.09	\$313,312.91	9.18%	\$0.00
AGENCY SUMMARY:	\$1,010,994,957.00	\$107,412,221.46	\$367,011,566.34	\$643,983,390.66	36.30%	\$707,879,249.45

PROGRAM STATUS REPORT
BUSINESS MONTH - SEPTEMBER 2019

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Development & Enforcement	Public Airports	State Owned Aircraft	Total
Personal Services										
Permanent Salaries	797,226.75	1,823,927.92	0.00	2,278,577.39	2,064,445.72	607,549.92	83,728.95	0.00	0.00	7,655,456.65
Temporary Salaries	3,359.62	14,159.19	0.00	107,645.31	18,837.33	19,041.66	0.00	0.00	0.00	163,043.11
Overtime	1,448.00	52,685.00	0.00	182,870.27	272,447.87	9,440.43	1,200.79	0.00	0.00	520,092.36
Employee Benefits	0.00	3,041,630.79	0.00	0.00	0.00	0.00	24,341.55	0.00	0.00	3,065,972.34
SUBTOTAL: Personal Services	\$802,034.37	\$4,932,402.90	\$0.00	\$2,569,092.97	\$2,355,730.92	\$636,032.01	\$109,271.29	\$0.00	\$0.00	\$11,404,564.46
Operating Expenses										
Utilities	0.00	165,798.28	0.00	97,167.25	642.22	0.00	2,217.96	0.00	36.19	265,861.90
Rentals	945.27	15,373.75	0.00	91,120.69	0.00	0.00	10,517.82	0.00	0.00	117,957.53
Repairs & Maintenance	125.00	188,455.09	0.00	557,339.70	0.00	4,839.36	0.00	0.00	0.00	750,759.15
Maintenance Contracts	0.00	355.40	0.00	1,049,413.05	0.00	0.00	0.00	0.00	0.00	1,049,768.45
Engineering Contracts	0.00	0.00	4,772.64	0.00	1,256,215.77	99,504.42	16,987.63	0.00	0.00	1,377,480.46
Contractual Services	127,989.69	118,924.03	0.00	474,525.66	4,891.22	200,723.04	8,424.88	0.00	0.00	935,478.52
Technology Expenses	549,364.23	1,588,208.76	0.00	567,806.94	0.00	119,655.44	2,787.33	0.00	119.92	2,827,942.62
Other Operating Expenses	58,437.13	525,746.40	0.00	96.23	2,186.31	(41,356.10)	926.90	0.00	2,372.65	548,409.52
SUBTOTAL: Operating Expenses	\$736,861.32	\$2,602,861.71	\$4,772.64	\$2,837,469.52	\$1,263,935.52	\$383,366.16	\$41,862.52	\$0.00	\$2,528.76	\$7,873,658.15
Supplies and Materials										
General Supplies & Materials	34,557.93	67,772.96	0.00	27,476.86	282.44	2,719.85	283.29	0.00	0.00	133,093.33
Maint & Const Materials	9,434.01	102,723.43	0.00	7,185,162.32	37,468.81	21,549.54	19,170.35	0.00	0.00	7,375,508.46
Automotive Supplies & Materials	0.00	(190,146.34)	0.00	1,213,059.73	0.00	0.00	1,221.52	0.00	1,574.58	1,025,709.49
SUBTOTAL: Supplies and Materials	\$43,991.94	(\$19,649.95)	\$0.00	\$8,425,698.91	\$37,751.25	\$24,269.39	\$20,675.16	\$0.00	\$1,574.58	\$8,534,311.28
Travel										
In State Travel	9,562.31	17,976.01	0.00	3,381.79	9,656.68	14,486.81	1,649.49	0.00	428.00	57,141.09
Out of State Travel	4,181.05	5,831.95	0.00	0.00	0.00	1,284.58	2,307.62	0.00	0.00	13,605.20
SUBTOTAL: Travel	\$13,743.36	\$23,807.96	\$0.00	\$3,381.79	\$9,656.68	\$15,771.39	\$3,957.11	\$0.00	\$428.00	\$70,746.29
Capital Outlay										
Land	0.00	0.00	0.00	0.00	2,292,607.00	0.00	0.00	0.00	0.00	2,292,607.00
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	1,354,128.37	62,323,176.77	0.00	0.00	0.00	0.00	63,677,305.14
Buildings	0.00	0.00	98,485.09	0.00	0.00	0.00	0.00	0.00	0.00	98,485.09
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,060,067.34	0.00	0.00	0.00	0.00	0.00	1,060,067.34
Specialty Equipment	0.00	0.00	0.00	2,391.00	303,910.00	36,504.70	0.00	0.00	0.00	342,805.70
SUBTOTAL: Capital Outlay	\$0.00	\$0.00	\$98,485.09	\$2,416,586.71	\$64,919,693.77	\$36,504.70	\$0.00	\$0.00	\$0.00	\$67,471,270.27
Government Aid & Distr										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,277,000.08	0.00	0.00	0.00	1,277,000.08
Highway Safety Office	0.00	(446.32)	0.00	0.00	0.00	263,752.68	0.00	0.00	0.00	263,306.36
Other Government Aid	0.00	0.00	0.00	0.00	58,362.78	7,533,928.96	0.00	0.00	0.00	7,592,291.74
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925,072.83	0.00	2,925,072.83
SUBTOTAL: Government Aid & Distr	\$0.00	(\$446.32)	\$0.00	\$0.00	\$58,362.78	\$9,074,681.72	\$0.00	\$2,925,072.83	\$0.00	\$12,057,671.01
Internal Redistributions										
Redistribution	506,555.37	(4,321,368.02)	0.00	1,444,166.79	1,894,811.09	475,834.77	0.00	0.00	0.00	0.00
SUBTOTAL: Internal Redistributions	\$506,555.37	(\$4,321,368.02)	\$0.00	\$1,444,166.79	\$1,894,811.09	\$475,834.77	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL:	\$2,103,186.36	\$3,217,608.28	\$103,257.73	\$17,696,396.69	\$70,539,942.01	\$10,646,460.14	\$175,766.08	\$2,925,072.83	\$4,531.34	\$107,412,221.46

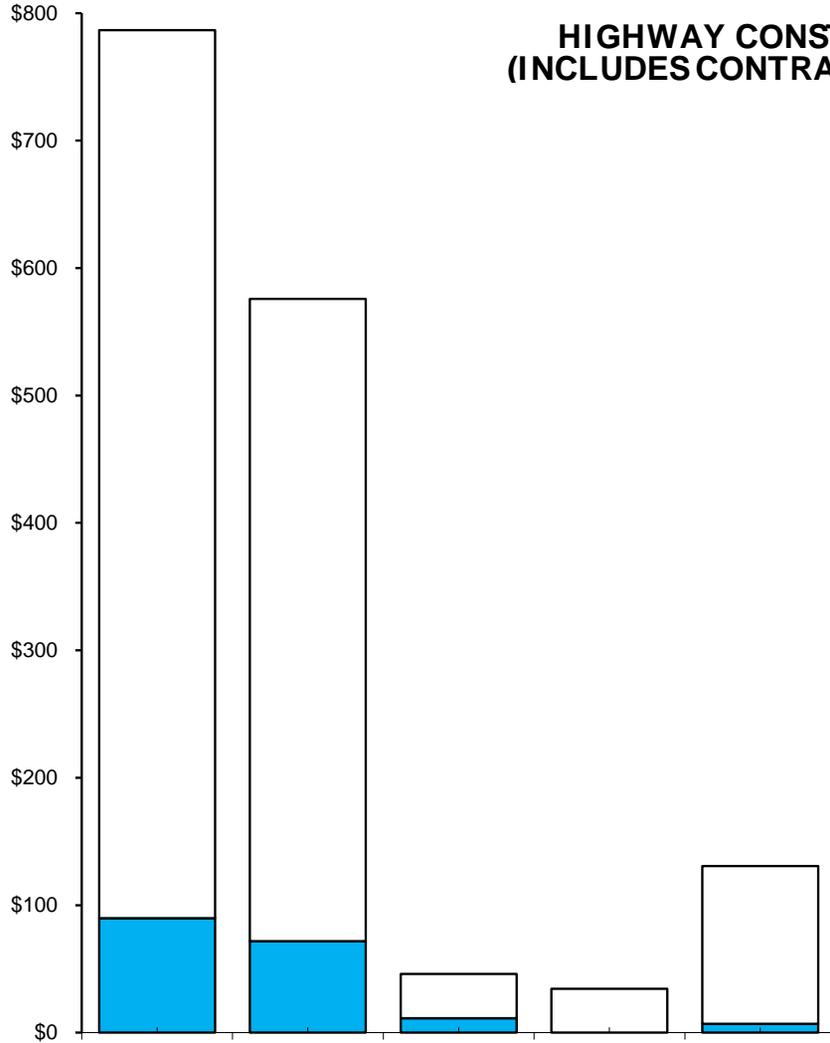
PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - SEPTEMBER 2019

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Development & Enforcement	Public Airports	State Owned Aircraft	Total
Personal Services										
Permanent Salaries	2,627,110.58	5,856,084.73	0.00	8,136,307.98	7,366,246.72	2,148,708.78	281,451.74	0.00	0.00	26,415,910.53
Temporary Salaries	13,665.29	74,047.71	0.00	624,159.95	142,497.45	95,569.71	0.00	0.00	0.00	949,940.11
Overtime	5,746.33	251,120.17	0.00	721,768.48	991,495.80	38,845.16	3,581.98	0.00	0.00	2,012,557.92
Employee Benefits	0.00	9,799,677.51	0.00	0.00	0.00	0.00	81,200.02	0.00	24.72	9,880,902.25
SUBTOTAL: Personal Services	\$2,646,522.20	\$15,980,930.12	\$0.00	\$9,482,236.41	\$8,500,239.97	\$2,283,123.65	\$366,233.74	\$0.00	\$24.72	\$39,259,310.81
Operating Expenses										
Utilities	0.00	477,055.67	0.00	292,083.48	2,473.95	0.00	8,072.99	0.00	106.84	779,792.93
Rentals	3,452.15	29,783.73	0.00	229,140.62	793.00	0.00	32,046.20	0.00	1,035.00	296,250.70
Repairs & Maintenance	804.74	641,806.08	0.00	1,571,826.92	0.00	11,251.07	7,854.10	0.00	870.35	2,234,413.26
Maintenance Contracts	0.00	355.40	0.00	5,979,089.80	0.00	0.00	0.00	0.00	0.00	5,979,445.20
Engineering Contracts	0.00	6,365.88	44,912.83	21,049.87	8,175,482.32	248,445.11	16,987.63	0.00	0.00	8,513,243.64
Contractual Services	309,279.91	513,631.92	0.00	762,947.78	75,157.94	1,526,580.53	12,652.31	0.00	6,581.73	3,206,832.12
Technology Expenses	1,365,406.85	3,311,032.04	0.00	1,135,720.08	0.00	659,658.23	4,820.93	0.00	119.92	6,476,758.05
Other Operating Expenses	157,879.73	560,770.36	0.00	1,309,673.35	9,150.16	5,764.48	11,070.89	0.00	11,395.22	2,065,704.19
SUBTOTAL: Operating Expenses	\$1,836,823.38	\$5,540,801.08	\$44,912.83	\$11,301,531.90	\$8,263,057.37	\$2,451,699.42	\$93,505.05	\$0.00	\$20,109.06	\$29,552,440.09
Supplies and Materials										
General Supplies & Materials	115,501.12	132,665.24	0.00	93,131.85	786.72	14,404.61	2,038.93	0.00	7.96	358,536.43
Maint & Const Materials	20,030.09	551,308.25	0.00	16,871,187.30	1,021,824.37	69,481.12	22,861.20	0.00	(1,005.73)	18,555,686.60
Automotive Supplies & Materials	0.00	316,537.31	0.00	3,258,722.07	0.00	0.00	5,335.40	0.00	12,033.75	3,592,628.53
SUBTOTAL: Supplies and Materials	\$135,531.21	\$1,000,510.80	\$0.00	\$20,223,041.22	\$1,022,611.09	\$83,885.73	\$30,235.53	\$0.00	\$11,035.98	\$22,506,851.56
Travel										
In State Travel	29,128.60	32,490.51	0.00	11,200.28	35,303.12	61,844.20	8,351.33	0.00	486.33	178,804.37
Out of State Travel	11,375.62	31,453.09	0.00	0.00	0.00	1,802.58	3,570.24	0.00	0.00	48,201.53
SUBTOTAL: Travel	\$40,504.22	\$63,943.60	\$0.00	\$11,200.28	\$35,303.12	\$63,646.78	\$11,921.57	\$0.00	\$486.33	\$227,005.90
Capital Outlay										
Land	0.00	0.00	0.00	0.00	5,490,721.45	0.00	0.00	0.00	0.00	5,490,721.45
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	2,658,849.81	223,216,547.42	0.00	0.00	0.00	0.00	225,875,397.23
Buildings	0.00	0.00	545,417.89	0.00	0.00	0.00	0.00	0.00	0.00	545,417.89
Heavy Equipment and Vehicles	0.00	0.00	0.00	2,656,497.30	0.00	0.00	0.00	0.00	0.00	2,656,497.30
IT Hardware / Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Specialty Equipment	0.00	0.00	0.00	26,391.11	358,825.00	251,661.84	0.00	0.00	0.00	636,877.95
SUBTOTAL: Capital Outlay	\$0.00	\$0.00	\$545,417.89	\$5,341,738.22	\$229,066,093.87	\$251,661.84	\$0.00	\$0.00	\$0.00	\$235,204,911.82
Government Aid & Distr										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	4,826,167.06	0.00	0.00	0.00	4,826,167.06
Highway Safety Office	0.00	(566.71)	0.00	0.00	0.00	1,041,746.14	0.00	0.00	0.00	1,041,179.43
Other Government Aid	0.00	0.00	0.00	0.00	(855,783.22)	27,839,963.91	0.00	0.00	0.00	26,984,180.69
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,409,518.98	0.00	7,409,518.98
SUBTOTAL: Government Aid & Distr	\$0.00	(\$566.71)	\$0.00	\$0.00	(\$855,783.22)	\$33,707,877.11	\$0.00	\$7,409,518.98	\$0.00	\$40,261,046.16
Internal Redistributions										
Redistribution	1,740,636.13	(15,663,826.52)	0.00	5,400,195.62	6,833,745.39	1,689,249.38	0.00	0.00	0.00	0.00
SUBTOTAL: Internal Redistributions	\$1,740,636.13	(\$15,663,826.52)	\$0.00	\$5,400,195.62	\$6,833,745.39	\$1,689,249.38	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL:	\$6,400,017.14	\$6,921,792.37	\$590,330.72	\$51,759,943.65	\$252,865,267.59	\$40,531,143.91	\$501,895.89	\$7,409,518.98	\$31,656.09	\$367,011,566.34

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
September 2019

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	915,534.00	71,563.94	242,379.52	673,154.48	26.47%	0.00
140 LEGAL	1,324,260.00	150,466.44	361,776.43	962,483.57	27.32%	171,636.73
290 COMMUNICATION AND PUBLIC POLICY DIVISION	2,790,480.00	221,951.33	694,476.56	2,096,003.44	24.89%	129,345.64
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 5,030,274.00	\$ 443,981.71	\$ 1,298,632.51	\$ 3,731,641.49	25.82%	\$ 300,982.37
OFFICE OF TECHNOLOGY/STRATEGIC PLANNING						
130 CONTROLLER DIVISION	2,205,004.00	267,309.61	641,104.30	1,563,899.70	29.07%	0.00
250 STRATEGIC PLANNING DIVISION	6,805,959.00	176,593.51	620,164.13	6,185,794.87	9.11%	1,954,233.81
280 BUSINESS TECH SUPPORT DIVISION	19,175,426.00	1,901,282.05	4,860,037.31	14,315,388.69	25.35%	39,043,267.11
SUBTOTAL: OFFICE OF TECHNOLOGY/STRATEGIC PLANNING	\$ 28,186,389.00	\$ 2,345,185.17	\$ 6,121,305.74	\$ 22,065,083.26	21.72%	\$ 40,997,500.92
OFFICE OF AERONAUTICS						
160 AERONAUTICS	38,651,736.00	3,104,619.64	7,934,408.62	30,717,327.38	20.53%	0.00
SUBTOTAL: OFFICE OF AERONAUTICS	\$ 38,651,736.00	\$ 3,104,619.64	\$ 7,934,408.62	\$ 30,717,327.38	20.53%	\$ 0.00
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,600,918.00	96,177.12	369,222.69	1,231,695.31	23.06%	347,601.13
260 OPERATIONS DIVISION	21,819,477.00	2,427,741.19	6,026,060.89	15,793,416.11	27.62%	4,224,902.77
380 CONSTRUCTION DIVISION	2,914,278.00	219,185.14	754,907.67	2,159,370.33	25.90%	1,512.50
390 MATERIALS & RESEARCH DIVISION	16,884,975.00	619,999.58	3,178,235.73	13,706,739.27	18.82%	13,373,594.07
610 DISTRICT 1	32,996,560.00	3,610,552.77	9,536,442.77	23,460,117.23	28.90%	4,783,098.02
620 DISTRICT 2	23,871,443.00	1,951,216.65	8,584,801.38	15,286,641.62	35.96%	5,453,701.28
630 DISTRICT 3	31,074,061.00	2,945,586.67	8,533,340.74	22,540,720.26	27.46%	3,163,292.28
640 DISTRICT 4	32,282,717.00	2,665,350.77	8,856,376.96	23,426,340.04	27.43%	5,954,653.24
650 DISTRICT 5	22,325,730.00	2,164,255.45	6,243,805.28	16,081,924.72	27.97%	5,472,092.30
660 DISTRICT 6	25,365,090.00	2,473,358.14	7,981,570.24	17,383,519.76	31.47%	4,584,764.65
670 DISTRICT 7	16,752,173.00	1,616,330.74	5,309,292.68	11,442,880.32	31.69%	3,284,786.81
680 DISTRICT 8	15,122,940.00	1,749,656.92	4,691,892.45	10,431,047.55	31.03%	3,399,716.89
SUBTOTAL: OFFICE OF OPERATIONS	\$ 243,010,362.00	\$ 22,539,411.14	\$ 70,065,949.48	\$ 172,944,412.52	28.83%	\$ 54,043,715.94
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	8,306,128.00	653,601.00	2,015,384.62	6,290,743.38	24.26%	2,254,947.85
340 TRAFFIC ENGINEERING DIVISION	4,557,819.00	278,556.16	1,081,482.38	3,476,336.62	23.73%	741,665.45
350 RIGHT OF WAY DIVISION	5,140,270.00	359,393.39	1,270,592.47	3,869,677.53	24.72%	14,957.58
360 PROJECT DEVELOPMENT DIVISION	16,723,796.00	752,288.36	2,891,972.27	13,831,823.73	17.29%	16,473,236.64
370 ROADWAY DESIGN DIVISION	23,771,606.00	1,122,159.37	7,345,387.36	16,426,218.64	30.90%	19,216,985.34
420 PROGRAM MANAGEMENT DIVISION	1,368,986.00	94,959.78	323,872.08	1,045,113.92	23.66%	19,462.40
580 LOCAL ASSISTANCE DIVISION	1,827,418.00	220,357.29	567,883.54	1,259,534.46	31.08%	1,307,838.99
SUBTOTAL: OFFICE OF ENGINEERING	\$ 61,696,023.00	\$ 3,481,315.35	\$ 15,496,574.72	\$ 46,199,448.28	25.12%	\$ 40,029,094.25
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	(307,305.30)	175,543.69	(175,543.69)	0.00%	0.00
903 EQUIPMENT OPERATIONS	3,135,007.00	61,999.74	(816,603.62)	3,951,610.62	(26.05)%	168,668.59
904 TRANSPORTATION CAPITAL	631,285,166.00	75,743,014.01	266,735,755.20	364,549,410.80	42.25%	572,339,287.38
SUBTOTAL: BUDGETARY CONTROL	\$ 634,420,173.00	\$ 75,497,708.45	\$ 266,094,695.27	\$ 368,325,477.73	41.94%	\$ 572,507,955.97
AGENCY TOTAL:	\$ 1,010,994,957.00	\$ 107,412,221.46	\$ 367,011,566.34	\$ 643,983,390.66	36.30%	\$ 707,879,249.45

**FY-2020
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2020 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2020 PROJECTS	
7/25 & 26/2019	12.25	8.66			20.91
8/12 & 29/2019	31.41	2.57		6.85	40.83
9/19/2019	28.12				28.12
10/3 & 24/2019					
11/7 & 21/2019					
12/12/2019					
1/16/2020					
2/27/2020					
3/26/2020					
4/30/2020					
6/11/2020					
	71.78	11.23	0.00	6.85	89.86

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/25 & 26/2019	6.33		7.91	4.60	0.37	1.70			20.91
8/12 & 29/2019	0.54	3.94	3.80	9.03	3.03	15.59		4.90	40.83
9/19/2019	5.05	0.98	4.19	4.40		2.49	11.01		28.12
10/3 & 24/2019									
11/7 & 21/2019									
12/12/2019									
1/16/2020									
2/27/2020									
3/26/2020									
4/30/2020									
6/11/2020									
	11.92	4.92	15.90	18.03	3.40	19.78	11.01	4.90	89.86

	State System			Local System
	FY 2020 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2020 Program (4)
Total Letting(1)	11.4%	12.5%	24.4%	0.0%
Actual \$ Let	89.86	71.78	11.23	0.00
Projected \$ Remaining	696.78	504.05	34.71	123.74
Total	\$786.64	\$575.83	\$45.94	\$34.28

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2020 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 September 30, 2019.

FEDERAL HIGHWAY 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	0.451			
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	3,972	34,443			
Total Annual Obligation Authority	\$ 36,265	\$ 280,939	\$ 39,848	292,728	\$ 43,685	302,824	\$ 48,418	306,849	\$ 40,601	311,471			

Footnotes:

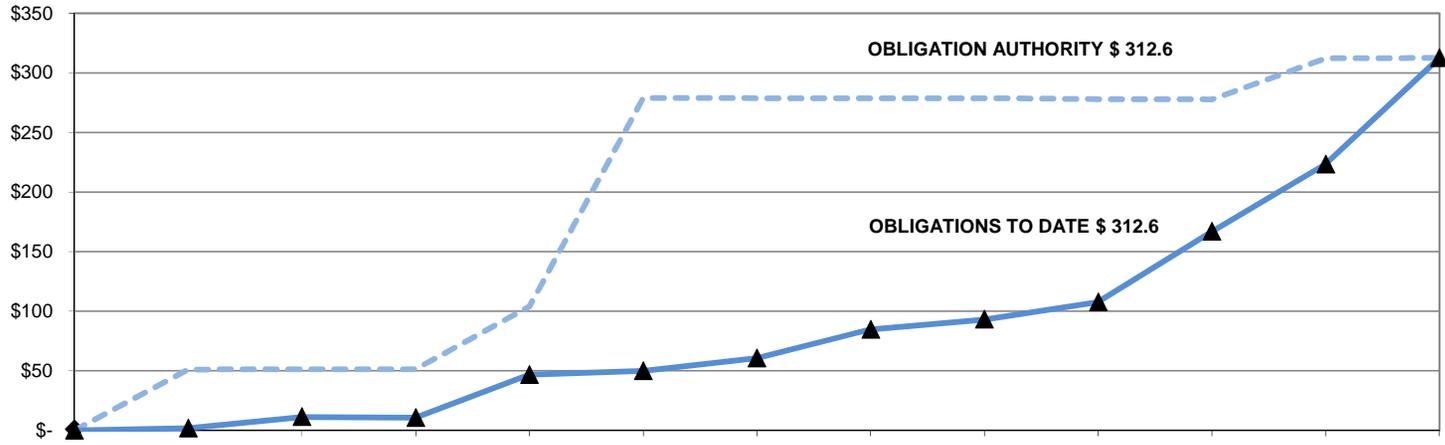
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2019
SEPTEMBER 30, 2019**

APPORTIONMENT TYPE	APPURT	FAST Act	TRANSFERS			CURRENT	ADVANCED	
	BALANCE	FY-2019	ADJ & SPECIAL	TOTAL	OBLIGATIONS ^(A)	APPURT	CONSTRUCTION	UNPAID
	9/30/2018	APPURT ^(B)	APPURT			BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	17,237,608	171,617,502	(85,800,000)	103,055,110	103,055,110	-	38,197,116	118,553,262
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	2,563,833
Highway Bridge Program	-	-	-	-	-	-	-	373,786
STP - Bridge Off System	1,215,991	3,777,257	-	4,993,248	4,993,248	-	39,360	7,162,303
STP - Flexible - Any Area	1,162,507	33,507,971	88,784,222	123,454,700	123,454,699	-	10,358,706	123,753,871
STP - MAPA - Omaha	29,916,463	15,732,598	-	45,649,061	7,490,187	38,158,873	42,687,154	34,392,150
STP - LCLC - Lincoln	5,658	6,200,393	-	6,206,051	(1,219,576)	7,425,627	73,093	1,074,362
STP - 5,001 to 200,000 Pop	18,731,855	8,646,863	-	27,378,718	(74,895)	27,453,614	8,000	882,953
STP - 5,000 & Less Population	2,574,327	13,189,762	-	15,764,089	7,405,518	8,358,571	-	13,884,825
Congestion Mitigation & Air Qual	23,569	10,637,060	-	10,660,628	10,660,628	-	-	8,678,546
Highway Safety Improvment Prog	13,348,213	15,625,971	-	28,974,184	12,514,112	16,460,072	3,021,754	17,487,191
Rail-Hwy - Hazard Elimination	2,887,737	1,916,815	-	4,804,552	4,608,629	195,922	4,555,970	5,509,981
Rail-Hwy - Protection Devices	6,716,691	1,916,815	-	8,633,506	2,677,943	5,955,563	-	5,002,320
Highway Planning	3,382,031	4,598,479	604,829	8,585,339	8,585,339	-	2,089	13,070,439
Research	512,525	1,532,826	1,198,090	3,243,441	3,243,441	-	141,795	6,626,500
Metropolitan Planning	267,505	1,753,683	-	2,021,188	2,021,188	-	-	3,400,938
National Hwy Freight Program	-	9,694,180	-	9,694,180	9,694,180	-	-	9,405,070
TAP - Flex	6,495,789	2,900,268	(2,972,876)	6,423,181	4,391,168	2,032,013	-	3,433,062
TAP - >200,000 Population	1,749,497	1,453,327	(1,025,000)	2,177,824	1,320,905	856,919	-	1,618,000
TAP - 5,001 to 200,000 Pop	403,908	572,960	-	976,868	179,191	797,677	-	1,048,550
TAP - 5,000 and Less Population	1,345,641	873,981	-	2,219,622	923,127	1,296,495	-	995,600
Recreational Trails	3,225,782	1,215,119	(218,499)	4,222,401	4,222,401	-	-	4,928,739
Enhancement	182,527	-	-	182,527	58,573	123,954	-	474,952
Safe Routes to School Prog	163,140	-	-	163,140	(33,790)	196,930	-	127,398
Redistribution - Certain Auth.	544,746	1,858,693	-	2,403,439	-	2,403,439	-	401,331
Redistribution - TIFIA	8,192	-	-	8,192	8,192	-	-	-
Repurposed Earmark	3,105,006	-	-	3,105,006	2,279,068	825,938	-	2,464,476
Other	-	-	1,283,125	1,283,125	336,544	946,581	-	297,202
Total Formula Funds	\$ 115,206,907	\$ 309,222,523	\$ 1,853,891	\$ 426,283,320	\$ 312,795,132	\$ 113,488,188	\$ 99,085,037	\$ 387,611,639
Allocated/Discretionary Funds	1,478,584	-	145,840	1,624,424	370,084	1,254,340	-	772,463
Total Subject to Annual Obligation Limits	\$ 116,685,491	\$ 309,222,523	\$ 1,999,731	\$ 427,907,744	\$ 313,165,216	\$ 114,742,528	\$ 99,085,037	\$ 388,384,102
Special Limitation & Exempt	55,526,959	94,376,360	23,961,371	173,864,690	21,423,547	152,441,144	-	19,226,150
Equity Bonus	-	-	-	-	-	-	-	-
GRAND TOTAL	\$ 172,212,451	\$ 403,598,883	\$ 25,961,102	\$ 601,772,435	\$ 334,588,763	\$ 267,183,671	\$ 99,085,037	\$ 407,610,252

(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	278.9	278.8	278.0	277.6	312.2	312.6
OA Used	0.0	2.0	11.4	10.7	46.9	50.0	60.7	84.8	93.2	107.7	166.9	223.4	312.6

	<u>FEDERAL FY-2018</u>		<u>FEDERAL FY-2019</u>		
	<u>OBLIGATION AUTHORITY</u>		<u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2018		As of September 30, 2019		
Formula Obligation Limitation	\$	274.8	\$	277.0	
August Redistribution		32.0		34.4	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.9	\$	1.0	100.0%
Subtotal	\$	307.7	\$	312.4	
Other Allocation Obligation Limitation		(0.9)		0.2	
Annual Obligation Limitation	\$	306.8	\$	312.6	
Formula Obligations to Date		(307.8)		(312.0)	Obligated
Allocated Obligations to Date		1.0		(0.6)	100.0%
Subtotal	\$	(306.8)	\$	(312.6)	
Obligation Authority Balance	\$	-	\$	0.0	
<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		94.0	
Previous Years Funding		55.6		56.6	
Total Special Obligation Limitation	\$	74.6	\$	175.2	
Obligations to Date		(17.7)		(21.9)	
Obligation Authority Balance	\$	56.9	\$	153.3	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM**

CURRENT MONTH - SEPTEMBER 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,735,588.27	3,414.60	1,769.66	4,063.26	8,556.65	1,753,392.44
	RIGHT OF WAY	3,377,830.78	(1,104,103.98)	681.28	1,323.60	0.00	2,275,731.68
	CONSTRUCTION	22,566,000.86	39,181,846.84	121,425.96	31,483.94	417,702.78	62,318,460.38
	CONSTRUCTION ENGINEERING	495,804.79	1,309,307.02	26,756.85	21,926.05	5,045.06	1,858,839.77
	PLANNING & RESEARCH	6,001.53	24,006.16	0.00	0.00	0.00	30,007.69
	TOTAL	\$ 28,181,226.23	\$ 39,414,470.64	\$ 150,633.75	\$ 58,796.85	\$ 431,304.49	\$ 68,236,431.96
LOCAL	PRELIMINARY ENGINEERING	64,430.33	132,326.60	7,633.58	46,748.60	8,590.53	259,729.44
	RIGHT OF WAY	826.64	12,686.62	792.12	978.81	88.93	15,373.12
	CONSTRUCTION	507,099.80	4,634,480.04	0.00	1,243,034.42	118,787.92	6,503,402.18
	CONSTRUCTION ENGINEERING	19,257.27	379,995.26	47.38	132,532.17	2,165.62	533,997.70
	PLANNING & RESEARCH	0.00	167,137.98	5,911.88	636.18	0.00	173,686.04
	TOTAL	\$ 591,614.04	\$ 5,326,626.30	\$ 14,384.96	\$ 1,423,930.18	\$ 129,633.00	\$ 7,486,188.48
NON-HWY	PRELIMINARY ENGINEERING	1,074,504.93	7,148.82	0.00	4,742.92	0.00	1,086,396.67
	RIGHT OF WAY	103,923.78	85,707.71	0.00	21,426.92	0.00	211,058.41
	CONSTRUCTION	47,640.83	313,848.79	0.00	31,159.82	0.00	392,649.44
	CONSTRUCTION ENGINEERING	827,390.38	27,416.85	0.00	229.17	0.00	855,036.40
	TRAFFIC SAFETY & TRANS	23,076.75	345,399.72	0.00	0.00	800.00	369,276.47
	PLANNING & RESEARCH	285,737.81	276,385.97	0.00	0.00	1,060.12	563,183.90
	PUBLIC TRANSPORTATION ASSIST	321,581.67	965,550.41	3,921.77	6,367.00	59,681.68	1,357,102.53
	AERONAUTICS	61,404.49	2,902,147.93	0.00	0.00	298,907.00	3,262,459.42
	TOTAL	\$ 2,745,260.64	\$ 4,923,606.20	\$ 3,921.77	\$ 63,925.83	\$ 360,448.80	\$ 8,097,163.24
TOTAL - CURRENT MONTH	\$ 31,518,100.91	\$ 49,664,703.14	\$ 168,940.48	\$ 1,546,652.86	\$ 921,386.29	\$ 83,819,783.68	

FISCAL YEAR TO DATE - SEPTEMBER 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	9,578,212.96	71,743.52	10,539.42	31,485.98	47,123.40	9,739,105.28
	RIGHT OF WAY	6,564,371.19	(1,103,057.11)	681.28	60,551.52	0.00	5,522,546.88
	CONSTRUCTION	90,816,194.70	130,032,525.43	276,736.14	939,328.22	1,528,517.11	223,593,301.60
	CONSTRUCTION ENGINEERING	2,345,732.45	4,480,748.30	62,776.65	80,689.46	109,998.26	7,079,945.12
	PLANNING & RESEARCH	13,653.69	54,614.86	0.00	0.00	0.00	68,268.55
	TOTAL	\$ 109,318,164.99	\$ 133,536,575.00	\$ 350,733.49	\$ 1,112,055.18	\$ 1,685,638.77	\$ 246,003,167.43
LOCAL	PRELIMINARY ENGINEERING	310,501.71	1,650,063.09	39,267.96	715,461.44	18,175.99	2,733,470.19
	RIGHT OF WAY	7,112.62	748,147.18	4,571.94	160,550.13	13,624.70	934,006.57
	CONSTRUCTION	1,371,511.64	16,154,113.22	1,155.09	4,211,974.31	194,027.28	21,932,781.54
	CONSTRUCTION ENGINEERING	100,957.64	434,585.16	118.49	271,783.01	4,887.33	812,331.63
	PLANNING & RESEARCH	0.00	346,831.02	18,087.76	1,829.49	8,926.72	375,674.99
	TOTAL	\$ 1,790,083.61	\$ 19,333,739.67	\$ 63,201.24	\$ 5,361,598.38	\$ 239,642.02	\$ 26,780,264.92
NON-HWY	PRELIMINARY ENGINEERING	4,111,117.95	294,218.33	0.00	60,560.33	18,986.88	4,484,883.49
	RIGHT OF WAY	316,526.03	143,209.03	0.00	35,802.22	0.00	495,537.28
	CONSTRUCTION	418,971.03	1,236,502.43	0.00	135,286.58	0.00	1,790,760.04
	CONSTRUCTION ENGINEERING	2,212,793.48	89,857.38	0.00	8,531.57	0.00	2,311,182.43
	TRAFFIC SAFETY & TRANS	227,776.31	1,559,126.95	0.00	0.00	10,213.80	1,797,117.06
	PLANNING & RESEARCH	882,022.33	1,725,478.00	0.00	12,395.27	35,629.13	2,655,524.73
	PUBLIC TRANSPORTATION ASSIST	1,047,638.28	3,683,265.93	10,289.97	22,852.41	238,998.97	5,003,045.56
	AERONAUTICS	263,342.24	7,182,753.50	0.00	0.00	795,914.13	8,242,009.87
TOTAL	\$ 9,480,187.65	\$ 15,914,411.55	\$ 10,289.97	\$ 275,428.38	\$ 1,099,742.91	\$ 26,780,060.46	
TOTAL - FISCAL YEAR TO DATE	\$ 120,588,436.25	\$ 168,784,726.22	\$ 424,224.70	\$ 6,749,081.94	\$ 3,025,023.70	\$ 299,571,492.81	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT
SEPTEMBER 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	1,650,319,335.80	977,174,356.41	673,144,979.39	28,181,226.23	109,318,164.99	170,437,661.60
	FEDERAL	1,310,735,429.80	982,471,362.89	328,264,066.91	39,414,470.64	133,536,575.00	203,245,570.35
	COUNTY	1,023,790.95	533,765.34	490,025.61	150,633.75	350,733.49	382,841.23
	CITY	54,872,672.64	20,837,834.53	34,034,838.11	58,796.85	1,112,055.18	2,083,718.72
	OTHER	21,151,579.76	16,901,448.72	4,250,131.04	431,304.49	1,685,638.77	2,951,921.87
STATE HIGHWAY SYSTEM TOTALS		\$ 3,038,102,808.95	\$ 1,997,918,767.89	\$ 1,040,184,041.06	\$ 68,236,431.96	\$ 246,003,167.43	\$ 379,101,713.77
LOCAL HIGHWAY SYSTEM							
	STATE	57,914,890.92	30,992,945.97	26,921,944.95	591,614.04	1,790,083.61	5,187,080.11
	FEDERAL	278,124,284.82	206,356,507.88	71,767,776.94	5,326,626.30	19,333,739.67	39,958,463.22
	COUNTY	11,046,891.26	6,140,017.48	4,906,873.78	14,384.96	63,201.24	597,036.57
	CITY	110,387,129.12	64,542,739.02	45,844,390.10	1,423,930.18	5,361,598.38	11,209,852.08
	OTHER	10,311,268.13	7,947,655.60	2,363,612.53	129,633.00	239,642.02	373,702.08
LOCAL HIGHWAY SYSTEM TOTALS		\$ 467,784,464.25	\$ 315,979,865.95	\$ 151,804,598.30	\$ 7,486,188.48	\$ 26,788,264.92	\$ 57,326,134.06
NON-HIGHWAY							
	STATE	371,982,765.81	306,143,283.50	65,839,482.31	2,745,260.64	9,480,187.65	49,708,897.78
	FEDERAL	251,948,111.06	128,156,748.72	123,791,362.34	4,923,606.20	15,914,411.55	30,570,739.64
	COUNTY	355,716.85	154,140.75	201,576.10	3,921.77	10,289.97	30,700.43
	CITY	5,417,082.20	4,084,331.19	1,332,751.01	63,925.83	275,428.38	901,535.04
	OTHER	19,881,478.78	16,786,543.71	3,094,935.07	360,448.80	1,099,742.91	1,983,590.84
NON-HIGHWAY TOTALS		\$ 649,585,154.70	\$ 455,325,047.87	\$ 194,260,106.83	\$ 8,097,163.24	\$ 26,780,060.46	\$ 83,195,463.73
GRAND TOTALS		\$ 4,155,472,427.90	\$ 2,769,223,681.71	\$ 1,386,248,746.19	\$ 83,819,783.68	\$ 299,571,492.81	\$ 519,623,311.56

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	556,558,778.60	374,953,683.53	181,605,095.07	3,099,518.55	16,957,458.96	46,400,190.66
RIGHT OF WAY	183,063,869.88	96,352,780.02	86,711,089.86	2,502,163.21	6,952,090.73	12,446,042.87
UTILITIES	46,836,386.95	19,652,822.22	27,183,564.73	180,187.26	653,371.09	1,830,284.38
CONSTRUCTION	2,869,122,610.18	1,982,649,138.76	886,473,471.42	69,034,324.74	246,663,472.09	398,981,285.97
CONSTRUCTION ENGINEERING	210,473,755.37	133,867,055.88	76,606,699.49	3,247,873.87	10,203,459.18	23,699,808.95
TRAFFIC SAFETY	30,193,382.89	14,781,768.60	15,411,614.29	369,276.47	1,797,117.06	4,879,800.71
PLANNING & RESEARCH	96,383,878.00	55,592,840.15	40,791,037.85	766,877.63	3,099,468.27	11,056,848.04
PUBLIC TRANSPORTATION	88,219,268.34	48,660,208.65	39,559,059.69	1,357,102.53	5,003,045.56	12,087,040.11
OTHER	74,620,497.69	42,713,383.90	31,907,113.79	3,262,459.42	8,242,009.87	8,242,009.87
GRAND TOTALS	\$ 4,155,472,427.90	\$ 2,769,223,681.71	\$ 1,386,248,746.19	\$ 83,819,783.68	\$ 299,571,492.81	\$ 519,623,311.56

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
SEPTEMBER 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	1,139,272,001.04	864,965,193.69	274,306,807.35	13,283,321.87	56,209,056.70	131,645,928.88
ROADS OPERATION FUND AC*	58,558,007.69	5,684,245.86	52,873,761.83	382,705.69	1,358,325.91	5,412,455.40
AERONAUTIC CASH FUND	1,170,774.52	844,829.96	325,944.56	61,404.49	263,342.24	263,342.24
GRADE CROSSING FUND	2,726,700.66	1,864,165.56	862,535.10	91,839.06	162,895.88	328,128.72
GRADE SEPARATION-TMT	28,180,239.24	20,987,441.06	7,192,798.18	354,282.24	622,679.50	1,390,301.05
RECREATION ROAD FUND	13,938,863.77	9,724,184.34	4,214,679.43	14,362.60	520,069.09	1,249,877.67
ST HWY CAPITAL IMPR	634,951,194.77	374,613,583.27	260,337,611.50	9,369,976.65	47,026,454.66	63,503,171.91
STATE AID BRIDGE	5,263,165.34	4,454,294.35	808,870.99	66,587.34	255,055.47	839,441.80
TRANS INFRA BANK	196,156,045.50	31,172,647.79	164,983,397.71	7,893,620.97	14,170,556.80	20,700,991.82
TOTAL STATE FUNDS	\$ 2,080,216,992.53	\$ 1,314,310,585.88	\$ 765,906,406.65	\$ 31,518,100.91	\$ 120,588,436.25	\$ 225,333,639.49
FEDERAL FUNDS	1,840,807,825.68	1,316,984,619.49	523,823,206.19	49,664,703.14	168,784,726.22	273,774,773.21
COUNTY FUNDS	12,426,399.06	6,827,923.57	5,598,475.49	168,940.48	424,224.70	1,010,578.23
CITY FUNDS	170,676,883.96	89,464,904.74	81,211,979.22	1,546,652.86	6,749,081.94	14,195,105.84
OTHER FUNDS	51,344,326.67	41,635,648.03	9,708,678.64	921,386.29	3,025,023.70	5,309,214.79
GRAND TOTALS	\$ 4,155,472,427.90	\$ 2,769,223,681.71	\$ 1,386,248,746.19	\$ 83,819,783.68	\$ 299,571,492.81	\$ 519,623,311.56

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

**Build Nebraska Act
Financial Status
September 30, 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	\$ 6,314,978.77	\$ 18,332,115.86	\$ 392,214,674.51		
Expenditures					
Expressway and High Priority Corridors	9,366,715.83	46,533,593.09	219,751,734.17	253,835,826.37	313,807,254.00
Other Highways	3,260.82	492,861.57	154,861,849.10	6,501,785.13	206,318,392.97
BNA Projects Completed/Closed			38,661,450.41		
Total	\$ 9,369,976.65	\$ 47,026,454.66	\$ 413,275,033.68	\$ 260,337,611.50	\$ 520,125,646.97
Funds Available			\$ (21,060,359.17)		

Transportation Innovation Act Financial Status September 30, 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)						
	Current Month	Fiscal Year To Date	Life To Date	Active Projects		
Revenue	\$ 2,669,765.25	\$ 7,826,485.30	\$ 108,223,070.28	Unexpended Balance	Planned Projects	
Expenditures						
Accelerated State Highway Capital Improvement Program	7,830,280.38	13,888,007.82	25,984,973.17	156,953,180.99	47,995,595.06	
County Bridge Match Program	63,340.59	282,548.98	4,790,347.54	7,502,716.72		
Economic Opportunity Program			397,327.08	527,500.00	2,377,672.93	
TIB Projects Completed/Closed						
Total Expenditures	\$ 7,893,620.97	\$ 14,170,556.80	\$ 31,172,647.79	\$ 164,983,397.71	\$ 50,373,267.99	
Funds Available			\$ 77,050,422.49			

**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>09/30/19</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.403	-	-	3.403	5.008	(1.605)
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	1.162	1.846
MAPA - OMAHA	15.733	14.175	- ⁽⁴⁾	-	14.175	7.490	6.685
LCLC - LINCOLN	6.200	5.586	(0.980)	-	4.606	(1.220)	5.826
SubTotal Local	\$ 25.710	\$ 23.164	\$ 2.628	\$ -	\$ 25.792	\$ 12.440	\$ 13.352
METRO PLANNING	1.754	-	0.267	-	2.021	2.021	0.000
Omaha	66.836% 1.105	-	0.178	-	1.284	1.284	0.000
Lincoln	26.341% 0.460	-	0.070	-	0.530	0.530	0.000
South Sioux City	1.688% 0.067	-	0.005	(0.038)	0.033	0.033	0.000
Grand Island	5.135% 0.122	-	0.014	0.038	0.174	0.174	0.000
TAP - Flex	2.900	2.613	-	(2.573)	0.040	0.040	-
TAP - 5K and Under	0.874	0.787	-	-	0.787	0.134	0.653
TAP - 5K-200K	0.573	0.516	-	4.817	5.333	5.333	-
TAP - MAPA - OMAHA	1.042	0.939	-	(0.241)	0.698	0.698	-
TAP - LCLC - LINCOLN	0.411	0.370	-	0.407	0.777	0.634	0.143
REC TRAILS	1.215	1.095	2.444	0.683	4.222	4.222	-
TOTAL	\$ 34.479	\$ 29.484	\$ 5.339	\$ 3.093	\$ 39.670	\$ 25.522	\$ 14.148

(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-15	Federal FY-16	Federal FY-17	Federal FY-18	Federal FY-19
		Payment was made March 2016	Payment was made March 2017	Payment was made March 2018	Payment was made March 2019	Payment will be made March 2020
Bridge						
Annual Obligation Authority		258,416,081.00	273,727,580.00	273,085,952.00	274,849,099.00	277,028,447.00
10% for Bridges		25,841,608.10	27,372,758.00	27,308,595.20	27,484,909.90	27,702,844.70
60% Local Share		15,504,964.86	16,423,654.80	16,385,157.12	16,490,945.94	16,621,706.82
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		(900,000.00)	(900,000.00)	(900,000.00)	(900,000.00)	(1,000,000.00)
Less Under Water Inspection		-	-	-	(500,000.00)	-
Less Quality Assurance		(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(300,000.00)
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		10,427,707.86	8,596,397.80	8,407,900.12	10,913,688.94	11,544,449.82
Bridge Buy Out Total	90%	\$ 9,384,937.00	90% \$ 7,736,758.00	90% \$ 7,567,110.00	90% \$ 9,822,320.00	90% \$ 10,390,005.00
Less Major On System Bridges Reserve		(2,000,000.00)	-	-	(2,000,000.00)	(2,000,000.00)
Bridge Buy Out Payment		\$ 7,384,937.00	\$ 7,736,758.00	\$ 7,567,110.00	\$ 7,822,320.00	\$ 8,390,005.00
Counties						
Annual Apportionment		11,265,681.00	11,682,320.00	12,129,914.00	12,652,394.00	13,189,762.00
Funds Available To Be Purchased	94.3%	10,623,537.18	94.9% 11,086,521.68	92.8% 11,256,560.19	91.7% 11,602,245.30	90.1% 11,883,975.56
County Buy Out Payment	90%	\$ 9,561,183.00	90% \$ 9,977,870.00	90% \$ 10,130,904.00	90% \$ 10,442,021.00	90% \$ 10,695,578.00
First Class Cities						
Annual Apportionment		7,385,487.00	7,658,625.00	7,952,055.00	8,294,580.00	8,646,863.00
Funds Available To Be Purchased	94.3%	6,964,514.24	94.9% 7,268,035.13	92.8% 7,379,507.04	91.7% 7,606,129.86	90.1% 7,790,823.56
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	90% \$ 7,011,741.00
Total Funds Distributed To Locals		\$ 23,214,183.00	\$ 24,255,860.00	\$ 24,339,570.00	\$ 25,109,858.00	\$ 26,097,324.00

Soft Match Balance By County

As of September 30, 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	1,185,451.87
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	213,530.35
3047	HOWARD COUNTY	11,696.63
3048	JEFFERSON COUNTY	382,575.65
3049	JOHNSON COUNTY	170,793.49

County Apportionment	County Name	Balance
3050	KEARNEY COUNTY	43,405.72
3052	KEYA PAHA COUNTY	234,279.53
3054	KNOX COUNTY	170,524.99
3056	LINCOLN COUNTY	448,213.58
3059	MADISON COUNTY	147,394.30
3061	MERRICK COUNTY	65,257.15
3063	NANCE COUNTY	133,197.28
3064	NEMAHA COUNTY	264,873.06
3065	NUCKOLLS COUNTY	411,954.87
3066	OTOE COUNTY	748,163.77
3067	PAWNEE COUNTY	235,850.64
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	2,365,896.89
3078	SAUNDERS COUNTY	170,428.96
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

September 30, 2019

----- LETTING DATE: 2019-07-25 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
11718	STP-15-1(110)	Fairbury North	10.99	Mill, Resurf, Br
13261	LCLC-5227(8)	S. 17th St. Traffic Signals, Lincoln	.00	Tr Signals
32309	NH-75-4(114)	Winnebago - Homer	5.76	Mill, Resurf, B(FY19 Carryover)
42576	STP-68-2(103)	Ravenna North	12.04	Resurf, Br Repair
42853	M-44-2(1011)	2nd Ave, 11th St - US-30 In Kearney	1.10	Diamond Gr, Br (FY19 Carryover)
51597	MISC-D5(1007)	Southern & Central District 5 Curb Ramps	.00	Curb Ramps
51604	NH-80-1(202)	West of Sidney - East of Sidney	6.72	Concrete Seal
61527	NH-80-3(154)	Roscoe - Paxton	11.26	Conc Surf Seal, Joint Seal
61651	SRR-51(61)	Lake McConaughy	.00	Resurf

LETTING DATE: 2019-08-29

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
11781	BRO-7080(27)	Seward South	.00	Br C008002920P
13186	STP-HSIP-41-6(115)	Adams West	11.26	Mill, Resurf, Br Deck Overlay
13212	ENH-34(42)	Water Park-Hannibal Park Trail, Beatrice	3.00	Bike/Pedestrian Trail
13264	NH-34-7(130)	N-50 East	7.74	Mill, Resurf
13268	STP-43-2(107)	Eagle South	7.97	Mill, Resurf, Br
13272	STP-15-2(126)	E Jct US-6 - I-80	3.38	Mill, Resurf
13273	STP-6-6(162)	In Milford and North	3.63	Mill, Resurf, Br Repair
13297	HSIP-2-7(117)	N-2/"I" St, Palmyra	.14	Intersection
13325	STP-105-1(108)	N-62 South Bridge	.00	Br
13326	NH-77-2(165)	Wahoo Viaduct	.00	Br Repair/Overlay
13332	HSIP-33-6(111)	Denton South	.38	Intersection
13399	ELEC-136-6(1015)	Beatrice Traffic Signal Upgrade	2.74	Traffic Signal Upgrade
20626	S-30-6(1044)	North Bend - Fremont	10.66	4-Lane Gr, Str, Surf, S Shld
22568	NH-75-3(119)	Fort Calhoun South	5.34	Mill, Resurf
22590	NH-91-7(111)	In Blair	.49	Mill, Resurf
22635	NH-80-9(95)	24th St Bridge, Omaha	.00	Br Repair/Overlay
22650	ITS-NH-80-9(108)	I-80 Fiber Optic	27.15	ITS Device Conn(FY19 Carryover)
22686	NH-77-3(140)	US-77/US-275 East of Hooper	.29	Turn Lane
22696	S-75-2(1075)	US-75 - Storz Expressway, Omaha	.34	Ramp Conc Replace/Repair
22699	ELEC-370-7(1033)	N-370/150th St	.11	Intersection, T(FY19 Carryover)
22741	HSIP-50-2(137)	N-370 - Douglas County Line	3.07	Coordinate Traffic Signals
22767	SRR-13(49)	Schramm State Rec Area	.00	Safer Parking Visitor Center
31208	BRO-7084(7)	Stanton North	.20	Br C008411620
31510	STP-14-4(109)	Niobrara South Bridge	.30	Br (FY19 Carryover)
31674	S-12-5(1011)	Niobrara East & West	10.64	Gr, Str, Surf, S-Shld
31777	STPB-90(4)	Wayne Trail, Ph 2	3.60	Pedestrian/Bike Trail
31821	BRO-7054(19)	Verdigre North	.20	Br C005413205
31883	BRO-7071(9)	Monroe Southwest	.00	Br C007111505
31949	STP-32-6(113)	West Point West	10.88	Resurf, Br Repair
32093	MISC-12-5(1016)	Verdel - Santee Spur	2.69	Foreslope & Shl(FY12 Carryover)

LETTING DATE: 2019-08-29

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
32124	STP-L20A(102)	Beemer North	5.33	Resurf, Br
32128	STP-59-5(109)	Creighton East	9.60	Resurf, Br
32155	NH-75-4(112)	In Winnebago	.72	Urban (FY19 Carryover)
32169	SRTS-22(32)	So. Sioux City Connecting Schools Trail	.48	Pedestrian Trail
32213	NH-275-5(145)	Clearwater East Bridge	.00	Br
32228	STP-15-3(116)	In Schuyler	.00	Br Repair/Overlay
32249	ITS-NH-STP-77-3(134)	District 3 CCTV Cameras	.00	Deploy CCTV Cameras
32252	STP-14-4(118)	Standing Bear Bridge NE of Niobrara	.00	Br Repair/Overlay
32259	SRR-26(15)	Ponca State Park Pool Parking	.00	Resurf
32262	STP-14-3(119)	In Albion, Petersburg & Elgin	3.84	Mill, Resurf, Br
32275	NH-129-1(30)	I-129, South Sioux City	3.21	Mill, Resurf, Br Repair/Overlay
32310	NH-81-4(127)	N-13 - S. Jct N-98	6.55	Mill, Resurf
42335	BRO-7061(27)	Palmer Northwest	.13	Br COO6130115
42533	STP-53-1(104)	Alexandria South	7.08	Mill, Resurf
42573	STP-58-2(109)	North Jct N-92 - N-70	10.43	Resurf, Br
42617	STP-136-4(115)	Red Cloud West	10.93	Mill, Resurf, B(FY19 Carryover)
42726	STP-92-4(113)	Farwell West Bridge	.00	Br
42774	STP-6-5(115)	Fairmont West Interchange	.50	Intersection
42792	NH-80-8(157)	Waco - Utica	5.75	Mill, Resurf, Br
42883	NH-2-4(113)	Ravenna West	4.96	Conc Repair & Seal, Jt Seal
51302	STP-L17J(107)	Sidney Link	3.16	Conc Pvmt, Br Repair
51399	NH-2-1(123)	Cody Ave East, Alliance	1.54	Resurf
51472	NH-20-1(142)	Hay Springs West	7.45	Mill, Resurf
51512	ENH-79(42)	Scottsbluff Monument Valley Pathway N	3.15	Bike Trail
51596	MISC-D5(1006)	Northern & Central District 5 Curb Ramps	.00	Curb Ramps (FY19 Carryover)
51597	MISC-D5(1007)	Southern & Central District 5 Curb Ramps	.00	Curb Ramps (FY19 Carryover)
51603	NH-80-1(201)	Bushnell Interchange - West Kimball	11.00	Joint/Crack Seal
60823	STP-97-3(102)	Tryon - Mullen	12.67	Mill, Resurf
60942	STP-183-3(112)	Ansley Viaduct	.65	Viaduct Rehab, Br
61370A	NH-80-3(134)	Ogallala EB Rest Area Building	.00	Rest Area Rehab

 LETTING DATE: 2019-08-29

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
61561	NH-2-2(117)	Hyannis - Whitman	13.61	Mill, Resurf
61565	NH-STP-80-3(152)	Brule - Ogallala	11.26	4-Lane Gr, Str, Surf, S Shld
61590	NH-STP-30-2(144)	North Platte Area Bridges	.00	Br Repair/Overlay
61594	STP-30-2(147)	Maxwell - Brady	9.83	Mill, Resurf
61620	NH-83-3(110)	Theford North	7.31	Mill, Resurf
61640	NH-80-5(82)	Overton East	6.98	Crack Seal
61650	ITS-NH-D6(106)	District 6 Overhead DMS	.00	Deploy Dynamic Message Signs
61653	ITS-NH-STP-D6(107)	District 6 Sidemount DMS	.00	Deploy Dynamic Message Signs
61659	NH-80-3(164)	West of Ogallala - West of Roscoe	6.64	Crack Seal
71163	STP-10-1(111)	Franklin North	6.82	Mill, Resurf
71164	STP-10-1(112)	Macon - N-4	6.18	Mill, Resurf
71196	STP-10-1(114)	N-4 - Minden	13.81	Mill, Resurf, Br Repair
71213	MISC-D7(1006)	District 7 Curb Ramps	.00	Curb Ramps (FY19 Carryover)
80640	STP-61-4(107)	Snake River North & South	14.99	Mill, Resurf
80785	BR-2325(3)	Ericson South	.30	Br C009200905P
80817	TCSP-16(36)	Niobrara Scenic River Corridor	3.34	Gr Culv Asph Surf
80866	STP-96-3(101)	US-183 Southeast	13.58	Mill, Resurf, Br
80985	NH-STP-20-2(143)	Merriman West & Niobrara River N & S	12.75	Microsurfacing
80991	NH-83-4(119)	S-16B North & South	10.19	Microsurfacing
80992	STP-183-3(120)	Taylor North & South	13.91	Microsurfacing
81010	RD-20-4(1031)	In O'Neill	1.79	Grinding, Joint Repair
81017	ITS-STP-D8(103)	District 8 CCTV Cameras	.00	Deploy Cameras
81020	STP-7-4(119)	Niobrara River South	5.06	Resurf
81028	NH-83-4(120)	North of Thomas/Cherry Co Line North	10.04	Microsurfacing, Fog Seal

----- LETTING DATE: 2019-09-19 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13161	URB-6763(1)	Karol Kay Blvd, Bader-Hillcrest, Seward	.28	Urban

LETTING DATE: 2019-10-03

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13379	NH-80-9(112)	Salt Creek Br East of 27th St, Lincoln	.00	Br
22224	STPC-STPE-5147(1)	180th St, W Dodge - Blondo, Phase 1	1.50	4-Lane Divided Urban
22227	DPU-28(87)	Western Douglas Co Trails, Ph 1	.00	Ped/Bike Trail
22227A	DPU-28(102)	Western Douglas Co Trails, Ph 2	3.50	Ped/Bike Trail
22438	HSIP-5003(10)	132nd St. Traffic Control System, Omaha	.00	ASCT Traffic Control System
22449	HSIP-5001(17)	144th St Traffic Control System, Omaha	.00	ASCT Traffic Control System
22594	NH-80-9(81)	(EB) I-80 Bridges In Omaha	.00	Br Repair
22702	HSIP-64-7(127)	72nd/Maple St Intersection	.39	Intersection Improvements
32263	STP-15-4(121)	N-59 - N-84	9.80	Mill, Resurf, Br Repair
42765	STP-L10D(104)	Shelton Link	3.69	Resurf
42780	STP-8-5(111)	Superior - Hardy	6.78	Resurf, Br
42789	HSIP-81-1(122)	Geneva North	.17	Intersection
42893	ELEC-80-6(1046)	Wood River Interchange Lighting	1.00	High Mast Tower Lighting
42894	ELEC-80-6(1047)	West Grand Island Interchange Lighting	1.50	High Mast Tower Lighting
51548	NH-20-2(142)	Hay Springs - Rushville	12.87	Resurf, Br Repair
71192	NH-83-1(118)	Frazier Creek North & South	9.76	Mill, Resurf

----- LETTING DATE: 2019-11-07 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13247	LCLC-5231(15)	27th/Fairfield & W 'O' St. Br's, Lincoln	.00	Br Repair
13380	NH-180-9(6)	I-180 BNSF/UPRR Viaduct, Lincoln	.00	Br Repair/Overlay
13382	LCLC-5244(9)	Holdrege St, 47th - 70th St, Lincoln	.00	Conc Panel Repair, Mill, Resurf
22506	HSIP-ENH-5083(7)	24th St Complete Street Project, Omaha	2.75	Reconfigure 24th Street
22698	SRR-13(47)	Platte River State Park	.50	Conc Surf, ADA Parking
31490	STP-45-3(106)	Newman Grove North & South	9.24	Mill, Resurf, Br Repair
32137	NH-20-6(110)	North of Dixon - South of Martinsburg	9.57	Mill, Resurf, Br
32238	STP-9-4(118)	E Jct US-20 - N-12	10.02	Mill, Resurf, Br
71018	HSIP-1315(11)	Benkelman Northeast	.40	Gr For New Vertical Alignment
80758	BRO-7045(28)	O'Neill West	.50	Br C004515325 C004515330
81025	NH-281-4(129)	Eagle Creek North & South	7.21	Mill, Resurf, Br

 LETTING DATE: 2019-12-12

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
00959	HSIP-STWD(142)	Statewide Lighting	.00	Lighting
12578D	DPU-LIN-2-6(120)	Lincoln South Beltway	.00	4-Lane Gr Str Surf S Shld
12945	ENH-55(164)	Rosa Parks Way Trail, Lincoln	.00	Trail
13214	ENH-49(46)	Tecumseh Historic Square Preservation	.00	Historic Preservation
13249	HRRR-7915(1)	Palmyra Southwest	.91	Reconstruct Rdwy, Replace Br
13358	NH-80-8(160)	Goehner - Milford	9.37	Mill, Resurf, Br
13366	TAP-55(182)	Lincoln Beal Slough Trail	.00	Pedestrian/Bike Trail
22210	STPC-3811(2)	168th St, West Center-Pacific St, Omaha	.85	Urban
22233	STPC-3805(5)	156th St In Bennington	.72	Urban
22277	MAPA-5009(3)	120th St, Stonegate - Roanoke, Omaha	1.30	Urban
22706	HSIP-MAPA-5073(1)	30th St Road Diet, Omaha	2.15	Resurf, Striping
22753	ITS-NH-6-7(186)	US-6 Traffic Signal Fiber Interconnect	13.98	Tr Signal Fiber Interconnect
42611	STP-8-5(108)	Hardy - Chester	17.49	Resurf, Br Repair
42732	NH-80-7(161)	Aurora East & West (Resurf)	8.85	Mill, Resurf, Br Repair
42867	STP-74-5(114)	Fillmore/Saline County Line West	1.00	Conc Surf
42885	MISC-6-4(1025)	US-6 and Adams Central Intersection	.45	Intersection Improvements
61669	ELEC-83-2(1035)	In North Platte Traffic Signals	3.00	Update Tr Signal Controllers
70850	STP-46-1(105)	Oxford North	3.95	Widen/Resurf, Br
71216	MISC-D7(1007)	District 7 Wetland Bank	.00	Wetland Bank Site

----- LETTING DATE: 2020-01-16 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13291	SRTS-78(33)	Wahoo Elementary SRTS	.00	Sidewalks, Crosswalks, Sewer
13347	HSIP-5241(6)	56th St/Yankee Hill Rd, Lincoln	.00	Intersection Improvements
22732	NH-480-9(9)	I-480 Creighton Area Bridges	.00	Br Repair/Overlay
22733	NH-75-2(185)	US-75 Creighton Area Bridges	.00	Br Repair/Overlay
22782	MISC-75-2(1078)	Kennedy Freeway NB Sign Structure	.00	Replace Sign Structure
42836	SRR-40(63)	Morman State Rec Area	.00	Resurf, ADA Camp Site
42887	ELEC-34-4(1031)	In Hastings Traffic Signals	1.96	Upgrade Traffic Signals
80978	SRR-16(40)	Merritt Reservoir	.00	Gr, Surf, Resurf, Drainage Str

----- LETTING DATE: 2020-02-20 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13245	STP-103-1(111)	Diller South	4.40	Mill, Resurf, Br Repair
22722	S-77-3(1036)	Fremont Southeast Beltway	3.33	4-Lane Gr, Str, Surf, S-Shld
22734	STP-64-7(129)	Platte River Bridges West of Valley	.60	Br Repair
42785	NH-81-2(146)	Oscelola East & West	12.23	Mill, Resurf, Br

----- LETTING DATE: 2020-03-26 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12944	HSIP-5227(7)	N 14th St (EB) On Ramp to US-6, Lincoln	.28	Intersection
13244	HSIP-5231(14)	N 27th St, 'O' St - I-80, Lincoln	.00	Deploy ASCT
22754	ITS-NH-370-7(131)	N-370 Traffic Signal Phasing	16.16	Tr Signal Phasing

----- LETTING DATE: 2020-04-30 -----

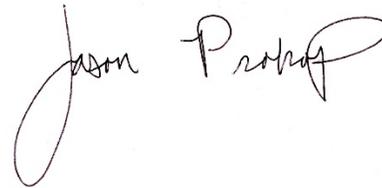
CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
10584B	MISC-79-2(1019)	Ashland Mitigation Site	.00	Wetland Bank (FY17 Carryover)
21973A	DPS-28(109)	Omaha Riverfront Trail, Ph 4	3.02	Bike/Ped Trail
22608A	MAPA-28(120)	Signal Infrastructure Phase A1	.00	Upgrade Signal Infrastructure
32190	RRZ-71(33)	Columbus East Viaduct	.00	Viaduct
61587A	NH-80-5(78)	Lexington - Overton Crossovers	.00	Crossovers
81021	STP-97-4(112)	Alkali Pond Culvert	.02	Install Culv

----- LETTING DATE: 2020-06-11 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13338	NH-77-1(135)	Pickrell North	7.92	Resurf, Br Repair/Overlay
51535	NH-80-1(192)	Brownson East	7.08	Conc Pvmt, Br, Rest Area Rehab

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 "P".

Signature

September 30, 2019

Date