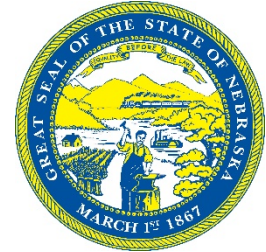


NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



NEBRASKA STATE HIGHWAY COMMISSION

Quarterly Financial Report as of December 31, 2019

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. It was prepared entirely with Nebraska Department of Transportation resources.

A handwritten signature in cursive script that reads "Sarah Soula".

Signature

Sarah Soula
NDOT External Affairs Manager

1/24/2020

Date

October
2019

Nebraska Department of Transportation **Financial Report**

Fiscal Year 2020

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



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October 2019 Highlights

- ❖ Expenditures in October exceeded revenue by \$11.3 million. Fiscal year to date expenditures surpassed revenue by \$62 million (page 4).
- ❖ Projected \$951 million in total receipts (Roads Division) with a state fuel tax at 29.7¢. Highway Cash Fund receipts for FY-19 to date were higher than projections by \$4 million or 2.7% (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).

October expenditures totaled \$114 million. Fiscal year to date expenditures totaled \$481 million, 47.62% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of Sep 16th 2019 thru Oct 13th 2019. The payroll additive rate is established at 71% and the administrative rate is 2.54%.

- ❖ Highway construction contract lettings year to date totaled \$144 million, \$100 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 2020, Nebraska received apportionments totaling \$318 million. Fiscal year 2020 annual obligation authority is at 14.21% through November 21, 2019 per Public Law 116-59. As of October 31, 2019, obligations of \$23.4 million have resulted in an obligation authority balance of \$15.9 million (pages 20, 21 and 22).
- ❖ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$399 million has been received to date with allocated expenditures totaling \$420 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 \$61 million has been received to date with expenditures totaling \$34 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
October 2019

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	206,599,324.30	216,301,139.95	(9,701,815.65)	(4.49)	207,361,498.96	(762,174.66)	(0.37)
Federal Receivables	14,578,219.90	9,805,127.67	4,773,092.23	48.68	13,992,328.18	585,891.72	4.19
Other Receivables	10,096,023.89	8,048,866.23	2,047,157.66	25.43	12,514,282.45	(2,418,258.56)	(19.32)
Inventories	2,904,141.78	3,128,340.26	(224,198.48)	(7.17)	2,422,506.68	481,635.10	19.88
Total Current Assets	\$234,177,709.87	\$237,283,474.11	(\$3,105,764.24)	(1.31)%	\$236,290,616.27	(\$2,112,906.40)	(0.89)%
Capital Assets							
Equipment	64,162,574.21	64,220,450.62	(57,876.41)	(0.09)	62,971,335.04	1,191,239.17	1.89
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	\$8,569,231,940.00	\$8,569,289,816.41	(\$57,876.41)	0.00 %	\$8,510,482,572.54	\$58,749,367.46	0.69 %
Total Assets	\$8,803,409,649.87	\$8,806,573,290.52	(\$3,163,640.65)	(0.04)%	\$8,746,773,188.81	\$56,636,461.06	0.65 %
LIABILITIES							
Current Liabilities							
Accounts Payable	11,638,582.22	7,395,171.42	4,243,410.80	57.38	12,320,941.65	(682,359.43)	(5.54)
Retention Payable	1,119,139.27	1,117,148.44	1,990.83	0.18	1,141,795.08	(22,655.81)	(1.98)
Other Payables	53,094,717.44	52,828,306.94	266,410.50	0.50	41,393,120.54	11,701,596.90	28.27
Total Current Liabilities	\$65,852,438.93	\$61,340,626.80	\$4,511,812.13	7.36 %	\$54,855,857.27	\$10,996,581.66	20.05 %
Total Liabilities	\$65,852,438.93	\$61,340,626.80	\$4,511,812.13	7.36 %	\$54,855,857.27	\$10,996,581.66	20.05 %
NET ASSETS							
Capital Equity							
Capital	8,569,231,940.00	8,569,289,816.41	(57,876.41)	0.00	8,510,482,572.54	58,749,367.46	0.69
Total Capital Equity	\$8,569,231,940.00	\$8,569,289,816.41	(\$57,876.41)	0.00 %	\$8,510,482,572.54	\$58,749,367.46	0.69 %
Fund Balance							
Reserved Fund Balance	1,785,002.51	2,011,191.82	(226,189.31)	(11.25)	1,280,711.60	504,290.91	39.38
Unreserved Fund Balance	166,540,268.43	173,931,655.49	(7,391,387.06)	(4.25)	180,154,047.40	(13,613,778.97)	(7.56)
Total Fund Balance	\$168,325,270.94	\$175,942,847.31	(\$7,617,576.37)	(4.33)%	\$181,434,759.00	(\$13,109,488.06)	(7.23)%
Total Net Assets	\$8,737,557,210.94	\$8,745,232,663.72	(\$7,675,452.78)	(0.09)%	\$8,691,917,331.54	\$45,639,879.40	0.53 %
Total Liabilities and Net Assets	\$8,803,409,649.87	\$8,806,573,290.52	(\$3,163,640.65)	(0.04)%	\$8,746,773,188.81	\$56,636,461.06	0.65 %

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.

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 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
OCTOBER 2019**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	44,345,673.61	47,520,430.91	(3,174,757.30)	(6.68)	181,130,005.85	172,134,643.76	8,995,362.09	5.23
Federal Reimbursements	49,738,114.03	46,762,555.21	2,975,558.82	6.36	211,340,086.75	172,441,592.67	38,898,494.08	22.56
Local Revenues	1,997,608.51	1,592,785.21	404,823.30	25.42	8,248,112.77	8,095,765.12	152,347.65	1.88
Other Entities Revenues	896,089.47	728,084.89	168,004.58	23.07	4,335,514.24	1,928,684.55	2,406,829.69	124.79
Aeronautics Revenues	6,103,633.47	6,142,833.30	(39,199.83)	(0.64)	14,203,187.46	0.00	14,203,187.46	0.00
Total Revenue	\$103,081,119.09	\$102,746,689.52	\$334,429.57	0.33 %	\$419,256,907.07	\$354,600,686.10	\$64,656,220.97	18.23 %
Expenditures								
Administration	1,596,097.98	2,103,186.36	(507,088.38)	(24.11)	7,996,115.12	7,346,693.36	649,421.76	8.84
Highway Maintenance	16,796,485.18	17,696,396.69	(899,911.51)	(5.09)	68,556,428.83	56,443,357.71	12,113,071.12	21.46
Capital Facilities	295,220.00	103,257.73	191,962.27	185.91	885,550.72	1,400,761.71	(515,210.99)	(36.78)
Services and Support	2,358,530.68	3,219,454.37	(860,923.69)	(26.74)	9,282,169.14	11,057,563.49	(1,775,394.35)	(16.06)
Construction	86,769,977.56	79,565,403.40	7,204,574.16	9.05	374,023,927.38	282,072,572.78	91,951,354.60	32.60
Highway Safety Office	468,590.61	304,999.40	163,591.21	53.64	1,650,144.69	2,106,581.62	(456,436.93)	(21.67)
Public Transit	2,025,354.69	1,315,999.35	709,355.34	53.90	6,986,262.29	6,130,876.63	855,385.66	13.95
Aeronautics - Dev & Enforcement	178,134.34	173,919.99	4,214.35	2.42	678,184.14	0.00	678,184.14	0.00
Public Airports	3,927,119.98	2,925,072.83	1,002,047.15	34.26	11,336,638.96	0.00	11,336,638.96	0.00
State Owned Aircraft	10,293.34	4,531.34	5,762.00	127.16	41,949.43	0.00	41,949.43	0.00
Total Expenditures	\$114,425,804.36	\$107,412,221.46	\$7,013,582.90	6.53 %	\$481,437,370.70	\$366,558,407.30	\$114,878,963.40	31.34 %
Excess Revenue (Expenditures)	(\$11,344,685.27)	(\$4,665,531.94)	(\$6,679,153.33)	143.16 %	(\$62,180,463.63)	(\$11,957,721.20)	(\$50,222,742.43)	420.00 %

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
October 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	7,889,453.32	57,057,441.53	38,298,593.05	6,345,742.19	79,707,482.04	4,467,273.78	1,803,688.53	10,961,227.57	64,047.43	206,594,949.44
Other Current Assets	2,665,116.88	24,917,643.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,582,760.43
Capital Assets	0.00	8,569,231,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,231,940.00
TOTAL ASSETS	\$10,554,570.20	\$8,651,207,025.08	\$38,298,593.05	\$6,345,742.19	\$79,707,482.04	\$4,467,273.78	\$1,803,688.53	\$10,961,227.57	\$64,047.43	\$8,803,409,649.87
LIABILITIES										
Current Liabilities	1,464.43	65,850,974.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,852,438.93
TOTAL LIABILITIES	\$1,464.43	\$65,850,974.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,852,438.93
NET ASSETS										
Fund Balance	8,406,690.84	231,710,645.25	(116,338,902.13)	7,633,979.96	83,394,493.99	4,728,792.56	1,834,989.84	10,140,049.37	(1,005,005.11)	230,505,734.57
Capital Equity	0.00	8,569,231,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,231,940.00
Accrued Interfund Transfer	0.00	(32,202,715.07)	0.00	27,302,427.78	2,917,662.06	771,737.71	6,940.08	83,193.67	1,120,753.77	0.00
Revenues	14,203,187.46	213,131,479.23	154,637,495.18	24,677,858.05	10,483,544.85	376,976.78	135,732.12	1,354,457.04	256,176.36	419,256,907.07
Costs	(12,056,772.53)	(396,515,298.83)	0.00	(53,268,523.60)	(17,088,218.86)	(1,410,233.27)	(173,973.51)	(616,472.51)	(307,877.59)	(481,437,370.70)
TOTAL NET ASSETS	\$10,553,105.77	\$8,585,356,050.58	\$38,298,593.05	\$6,345,742.19	\$79,707,482.04	\$4,467,273.78	\$1,803,688.53	\$10,961,227.57	\$64,047.43	\$8,737,557,210.94
TOTAL LIABILITIES AND NET ASSETS	\$10,554,570.20	\$8,651,207,025.08	\$38,298,593.05	\$6,345,742.19	\$79,707,482.04	\$4,467,273.78	\$1,803,688.53	\$10,961,227.57	\$64,047.43	\$8,803,409,649.87

FUND BALANCES AND INVESTMENT EARNINGS
Roads Divisions
October 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	96.9								
Expenditures	124.0	130.7	104.3	110.3								
Balance	(29.80)	(13.50)	(7.70)	(13.40)								
Cumulative Balance	(29.80)	(43.30)	(51.00)	(64.40)								

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 \$392,521.47 in October, with an interest rate of 2.45%. 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%	2.45%										2.44%
Earnings (Thousands)	\$482	\$465	\$431	\$392									\$1,770	\$443

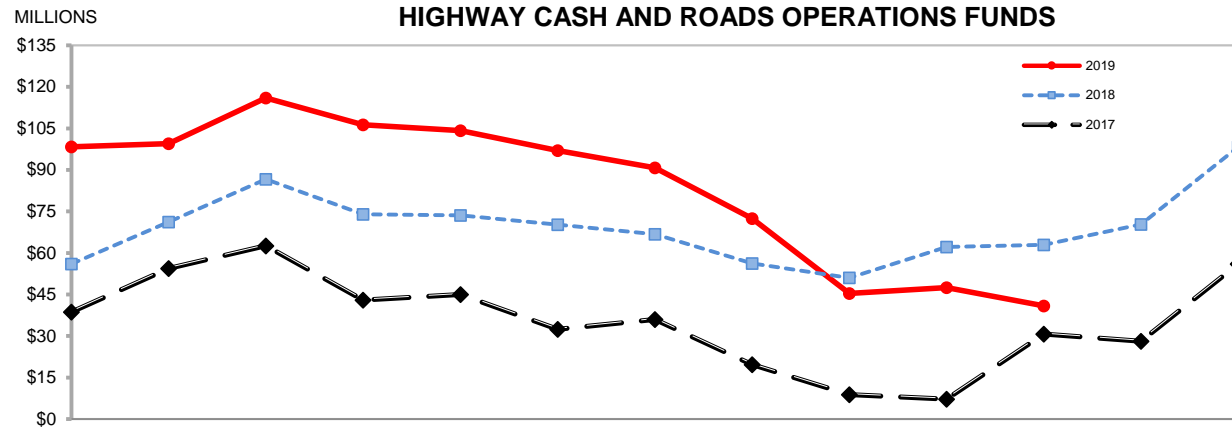
FUND BALANCES - MONTHLY LOW POINT

Roads Divisions

October 2019

(IN MILLIONS)

Total of all funds available as of October 31 is \$183 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 2nd to a low of \$40 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	45.4	47.5	40.9		
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	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	79.5		
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	6.2		
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	10.7		
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	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.

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 OCTOBER 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	\$ 8,734	\$ 8,806	\$ 72	0.8%	\$ 36,345	\$ 36,307	\$ (38)	(0.1%)
Incremental Fixed	27,561	2,329	2,357	27	1.2%	9,692	9,716	24	0.2%
Variable	46,912	4,309	4,360	51	1.2%	16,590	16,663	73	0.4%
Wholesale	<u>90,833</u>	<u>7,456</u>	<u>7,544</u>	<u>89</u>	1.2%	<u>31,829</u>	<u>31,888</u>	<u>59</u>	0.2%
Subtotal	268,659	22,828	23,068	240	1.1%	94,456	94,574	118	0.1%
Motor Vehicle Registrations	31,531	2,225	2,206	(19)	(0.9%)	9,663	9,495	(168)	(1.7%)
Prorate Registrations	<u>12,400</u>	<u>330</u>	<u>308</u>	<u>(22)</u>	<u>(6.7%)</u>	<u>1,728</u>	<u>1,644</u>	<u>(84)</u>	<u>(4.9%)</u>
Subtotal	43,931	2,555	2,513	(42)	(1.6%)	11,391	11,139	(252)	(2.2%)
Sales Tax on Motor Vehicles	127,042	11,658	12,633	975	8.4%	44,146	48,558	4,412	9.9%
Interest	1,875	121	203	82	67.5%	576	980	404	70.1%
Sale of Supplies and Materials	1,300	137	65	(72)	(52.5%)	462	369	(93)	(20.2%)
Sale of Fixed Assets	1,350	169	287	118	69.7%	255	377	122	47.8%
Excess Limit	3,000	263	287	24	9.0%	1,112	1,080	(32)	(2.9%)
Overload Fines	1,150	97	72	(25)	(25.5%)	442	275	(167)	(37.8%)
Other Fees	<u>1,900</u>	<u>247</u>	<u>80</u>	<u>(167)</u>	<u>(67.7%)</u>	<u>752</u>	<u>356</u>	<u>(396)</u>	<u>(52.7%)</u>
SUBTOTAL HIGHWAY CASH FUND	\$ 450,208 (A)	\$ 38,075	\$ 39,207	\$ 1,133	3.0%	\$ 153,592	\$ 157,707	\$ 4,115 (B)	2.7%
Incremental Tax Transfer to TIB Fund	(27,527)	(2,497)	(2,484)	13	(0.5%)	(9,675)	(9,785)	(110)	1.1%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 422,681	\$ 35,578	\$ 36,723	\$ 1,145	3.2%	\$ 143,917	\$ 147,922	\$ 4,005	2.8%
State Hwy Capital Impr Fund	70,326	5,958	6,346	388	6.5%	23,769	24,678	909	3.8%
Transportation Infrastructure Bank Fund (TIB)	28,067	2,542	2,657	115	4.5%	9,855	10,484	630	6.3%
Grade Crossing Protection Fund	3,409	46	43	(3)	(6.5%)	899	513	(386)	(43.0%)
Recreation Road Fund	4,019	282	299	17	6.0%	1,235	1,354	119	9.7%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.1%	<u>256</u>	<u>256</u>	<u>0</u>	0.1%
TOTAL STATE RECEIPTS	\$ 529,270	\$ 44,470	\$ 46,132	\$ 1,662	3.7%	\$ 179,931	\$ 185,207	\$ 5,276	2.9%
Federal Receipts									
FHWA	386,399	48,359	44,692	(3,667)	(7.6%)	220,854	192,986	(27,868)	(12.6%)
Transit	9,001	641	1,330	689	107.5%	2,878	5,799	2,921	101.5%
Highway Safety	<u>5,501</u>	<u>199</u>	<u>297</u>	<u>98</u>	<u>49.3%</u>	<u>1,119</u>	<u>1,256</u>	<u>137</u>	<u>12.3%</u>
Subtotal-Federal Receipts	400,901	49,199	46,319	(2,880)	(5.9%)	224,851	200,042	(24,809)	(11.0%)
Local Receipts	15,000	2,648	853	(1,795)	(67.8%)	12,405	12,362	(43)	(0.4%)
Other Entities	<u>6,000</u>	<u>215</u>	<u>245</u>	<u>30</u>	<u>14.0%</u>	<u>2,421</u>	<u>3,488</u>	<u>1,067</u>	<u>44.1%</u>
TOTAL DEPARTMENT RECEIPTS	\$ 951,171	\$ 96,532	\$ 93,550	\$ (2,982)	(3.1%)	\$ 419,608	\$ 401,099	\$ (18,509)	(4.4%)

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of July 2, 2019	\$ 450,208
(B) Receipts Over/(Under) Projection To Date	4,115
Previous year's receipts over appropriation	0
Total Modified Projected Receipts	\$ 454,323
Highway Cash Fund Appropriation	\$ 453,000
Projected Receipts Over / (Under) Appropriation	1,323
% Variance From Appropriation	0.3%

**Numbers may not add due to rounding.

** Projections are updated semiannually in January and July.

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

	Budget Fiscal Year 2020	Monthly ACTUAL	Fiscal Year to Date ACTUAL
Aviation Fuels Tax*	\$ 1,450,000	\$ 134,990	\$ 652,419
Subtotal Tax	1,450,000	134,990	652,419
Federal Indirect Cost Reimbursement	450	450	450
Pass Through Grants	33,200,000	4,182,622	11,044,009
Hangar Loan Repayment	350,000	21,225	93,075
Fuel Loan Repayment	30,000	958	3,833
AIP Project Reimbursement	<u>331,300</u>	<u>19,674</u>	<u>62,127</u>
Subtotal Intergovernmental Revenue	33,911,750	4,224,929	11,203,495
Sale of Services	230,650	13,918	67,145
Sale of Supplies and Materials	33,800	5,945	16,384
General Business Fee	<u>16,500</u>	<u>0</u>	<u>0</u>
Subtotal Sales & Charges	280,950	19,862	83,529
Investment Income	110,000	14,855	64,631
Land Use Revenue	240,000	0	94,557
Building & Space Rental	130,000	13,975	45,530
Equipment Lease or Rental	109,600	35,287	50,479
Operating Donations &	1,350	0	0
Reimbursement Non-Govt Sources	<u>3,500</u>	<u>1,294</u>	<u>1,908</u>
Subtotal Miscellaneous Revenue	594,450	65,410	257,105
Operating Transfers In	151,500	14,343	56,614
Operating Transfers Out	<u>(1,500)</u>	<u>0</u>	<u>0</u>
Subtotal Other Financing Sources	150,000	14,343	56,614
TOTAL AERONAUTICS DIVISION RECEIPTS	\$ 36,387,150	\$ 4,459,534	\$ 12,253,162

* Aeronautics Division's single largest state 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
October 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	7,625,923.63	34,041,834.16	73,494,194.84	31.66%	0.00
Temporary Salaries	1,861,376.00	130,859.85	1,080,799.96	780,576.04	58.06%	0.00
Overtime	5,490,765.00	491,294.05	2,503,851.97	2,986,913.03	45.60%	0.00
Employee Benefits	41,982,694.00	3,056,379.22	12,937,281.47	29,045,412.53	30.82%	0.00
SUBTOTAL	\$ 156,870,864.00	\$ 11,304,456.75	\$ 50,563,767.56	\$ 106,307,096.44	32.23%	\$ 0.00
Operating Expenses						
Utilities	3,429,221.00	263,766.11	1,043,559.04	2,385,661.96	30.43%	0.00
Rentals	862,820.00	215,296.28	511,546.98	351,273.02	59.29%	3,000.00
Repairs & Maintenance	8,008,448.00	969,923.76	3,204,337.02	4,804,110.98	40.01%	770,090.19
Maintenance Contracts	11,644,595.00	678,764.98	6,658,210.18	4,986,384.82	57.18%	24,319,702.86
Engineering Contracts	36,204,635.00	3,815,947.95	12,329,191.59	23,875,443.41	34.05%	54,052,336.91
Contractual Services	39,943,912.00	1,479,804.43	4,686,636.55	35,257,275.45	11.73%	9,562,195.99
Technology Expenses	14,178,344.00	814,822.58	7,291,580.63	6,886,763.37	51.43%	38,156,370.75
Other Operating Expenses	6,860,185.00	621,671.88	2,687,376.07	4,172,808.93	39.17%	14,790.00
SUBTOTAL	\$ 121,132,160.00	\$ 8,859,997.97	\$ 38,412,438.06	\$ 82,719,721.94	31.71%	\$ 126,878,486.70
Supplies and Materials						
General Supplies & Materials	1,636,662.00	9,024.17	367,560.60	1,269,101.40	22.46%	295,902.16
Maint & Const Materials	44,117,651.00	8,291,429.04	26,847,115.64	17,270,535.36	60.85%	8,007.24
Automotive Supplies & Materials	14,072,633.00	1,257,953.34	4,850,581.87	9,222,051.13	34.47%	0.00
SUBTOTAL	\$ 59,826,946.00	\$ 9,558,406.55	\$ 32,065,258.11	\$ 27,761,687.89	53.60%	\$ 303,909.40
Travel						
In State Travel	858,731.00	88,703.59	267,507.96	591,223.04	31.15%	0.00
Out of State Travel	292,023.00	23,576.88	71,778.41	220,244.59	24.58%	0.00
SUBTOTAL	\$ 1,150,754.00	\$ 112,280.47	\$ 339,286.37	\$ 811,467.63	29.48%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	6,324,171.00	11,814,892.45	9,185,107.55	56.26%	0.00
Hwy. Constr. - Contract Pymt.	507,837,652.00	61,829,336.54	287,704,733.77	220,132,918.23	56.65%	415,356,163.08
Buildings	10,000,000.00	282,186.00	827,603.89	9,172,396.11	8.28%	1,438,927.10
Heavy Equipment and Vehicles	14,500,000.00	1,253,561.28	3,910,058.58	10,589,941.42	26.97%	10,321,335.46
IT Hardware / Software	50,000.00	0.00	0.00	50,000.00	0.00%	0.00
Specialty Equipment	1,309,376.00	153,758.00	790,635.95	518,740.05	60.38%	442,565.00
SUBTOTAL	\$ 554,697,028.00	\$ 69,843,012.82	\$ 305,047,924.64	\$ 249,649,103.36	54.99%	\$ 427,558,990.64
Government Aid & Distr						
Public Transit Aid	15,312,705.00	1,983,292.69	6,809,459.75	8,503,245.25	44.47%	33,378,422.04
Highway Safety Office	5,200,000.00	423,594.12	1,464,773.55	3,735,226.45	28.17%	5,200,929.00
Other Government Aid	62,704,200.00	8,413,643.01	35,397,823.70	27,306,376.30	56.45%	86,512,781.49
Aeronautics Public Airport Aid	34,100,300.00	3,927,119.98	11,336,638.96	22,763,661.04	33.24%	0.00
SUBTOTAL	\$ 117,317,205.00	\$ 14,747,649.80	\$ 55,008,695.96	\$ 62,308,509.04	46.89%	\$ 125,092,132.53
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	\$ 114,425,804.36	\$ 481,437,370.70	\$ 529,557,586.30	47.62%	\$ 679,833,519.27

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM / FUNCTION
 October 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	1,593,544.63	7,986,639.06	10,669,550.94	42.81%	494,712.99
Boards & Commissions	50,000.00	2,553.35	9,476.06	40,523.94	18.95%	0.00
SUBTOTAL:	\$18,706,190.00	\$1,596,097.98	\$7,996,115.12	\$10,710,074.88	42.75%	\$494,712.99
Service and Support						
Charges to Others	1,100,000.00	55,613.11	289,540.52	810,459.48	26.32%	41,947.59
Deficiency Claims	17,184.00	0.00	0.00	17,184.00	0.00%	0.00
Supply Base/Inventories	1,000,000.00	145,737.94	687,865.77	312,134.23	68.79%	347,877.58
Building Operations	9,000,000.00	1,134,304.09	4,138,437.61	4,861,562.39	45.98%	1,929,511.39
Business Technology Services	16,000,000.00	837,406.54	5,443,207.56	10,556,792.44	34.02%	22,156,703.51
Support Centers	500,000.00	104,126.33	311,446.42	188,553.58	62.29%	0.00
Payroll Clearing	781,599.00	83,188.76	(1,588,328.74)	2,369,927.74	(203.22)%	51,381.13
SUBTOTAL:	\$28,398,783.00	\$2,360,376.77	\$9,282,169.14	\$19,116,613.86	32.69%	\$24,527,421.20
Capital Facilities						
Capital Facilities	13,713,553.00	295,220.00	885,550.72	12,828,002.28	6.46%	2,080,208.77
SUBTOTAL:	\$13,713,553.00	\$295,220.00	\$885,550.72	\$12,828,002.28	6.46%	\$2,080,208.77
Highway Maintenance						
System Preservation	42,000,000.00	6,971,124.57	28,320,130.21	13,679,869.79	67.43%	1,282,358.70
Operations	42,000,000.00	3,423,930.52	17,691,702.22	24,308,297.78	42.12%	19,086,028.84
Snow and Ice Control	40,000,000.00	2,579,030.00	5,996,788.33	34,003,211.67	14.99%	347,692.67
Unusual & Disaster Oper	1,500,000.00	672,319.69	4,975,198.88	(3,475,198.88)	331.68%	13,463,423.03
Equipment Operations	14,000,000.00	1,435,498.57	4,114,332.92	9,885,667.08	29.39%	10,381,633.68
Indirect Charges	20,356,432.00	1,714,581.83	7,458,276.27	12,898,155.73	36.64%	445,565.00
SUBTOTAL:	\$159,856,432.00	\$16,796,485.18	\$68,556,428.83	\$91,300,003.17	42.89%	\$45,006,701.92
Highway Construction						
Preliminary Engineering	50,100,000.00	5,255,818.06	18,825,466.42	31,274,533.58	37.58%	37,585,876.91
Right-Of-Way	20,000,000.00	6,491,054.03	12,632,563.59	7,367,436.41	63.16%	178,251.54
Construction	512,964,976.00	61,770,813.74	286,436,456.32	226,528,519.68	55.84%	406,205,581.53
Construction Engineering	25,000,000.00	2,576,052.98	11,064,520.07	13,935,479.93	44.26%	4,562,152.11
SUBTOTAL:	\$608,064,976.00	\$76,093,738.81	\$328,959,006.40	\$279,105,969.60	54.10%	\$448,531,862.09
Construction Related Expense						
Overhead	19,322,287.00	1,075,026.17	4,984,184.38	14,338,102.62	25.80%	18,849,091.23
Planning & Research	12,056,000.00	1,664,724.10	4,419,326.98	7,636,673.02	36.66%	20,449,633.38
Local Systems	90,000,000.00	7,936,488.48	35,661,409.62	54,338,590.38	39.62%	81,314,536.65
Highway Safety Office	5,225,000.00	468,590.61	1,650,144.69	3,574,855.31	31.58%	5,200,929.00
Public Transportation Asst	17,000,000.00	2,025,354.69	6,986,262.29	10,013,737.71	41.10%	33,378,422.04
SUBTOTAL:	\$143,603,287.00	\$13,170,184.05	\$53,701,327.96	\$89,901,959.04	37.40%	\$159,192,612.30
Development & Enforcement						
Administration	841,377.00	87,269.76	287,436.07	553,940.93	34.16%	0.00
Project Planning and Management	809,265.00	24,127.83	155,169.20	654,095.80	19.17%	0.00
Navigational Aids	545,493.00	25,789.75	109,684.24	435,808.76	20.11%	0.00
Airfields	1,862,849.00	34,909.96	107,968.44	1,754,880.56	5.80%	0.00
Pavement Maintenance	147,483.00	4,190.95	17,926.19	129,556.81	12.15%	0.00
SUBTOTAL:	\$4,206,467.00	\$176,288.25	\$678,184.14	\$3,528,282.86	16.12%	\$0.00
Public Airports						
Public Airports	34,100,300.00	3,927,119.98	11,336,638.96	22,763,661.04	33.24%	0.00
SUBTOTAL:	\$34,100,300.00	\$3,927,119.98	\$11,336,638.96	\$22,763,661.04	33.24%	\$0.00
State Owned Aircraft						
Aircraft Operations	294,969.00	10,293.34	41,803.83	253,165.17	14.17%	0.00
Aircraft Reserves	50,000.00	0.00	145.60	49,854.40	0.29%	0.00
SUBTOTAL:	\$344,969.00	\$10,293.34	\$41,949.43	\$303,019.57	12.16%	\$0.00
AGENCY SUMMARY:	\$1,010,994,957.00	\$114,425,804.36	\$481,437,370.70	\$529,557,586.30	47.62%	\$679,833,519.27

**PROGRAM STATUS REPORT
BUSINESS MONTH - OCTOBER 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	798,110.06	1,569,571.09	0.00	2,315,260.80	2,211,845.17	658,451.26	72,685.25	0.00	0.00	7,625,923.63
Temporary Salaries	3,516.74	14,261.51	0.00	83,885.68	17,127.61	12,068.31	0.00	0.00	0.00	130,859.85
Overtime	1,972.38	85,482.86	0.00	176,739.71	212,407.36	13,268.68	1,423.06	0.00	0.00	491,294.05
Employee Benefits	0.00	3,033,503.61	0.00	0.00	0.00	0.00	22,875.61	0.00	0.00	3,056,379.22
SUBTOTAL: Personal Services	\$803,599.18	\$4,702,819.07	\$0.00	\$2,575,886.19	\$2,441,380.14	\$683,788.25	\$96,983.92	\$0.00	\$0.00	\$11,304,456.75
Operating Expenses										
Utilities	0.00	155,305.84	0.00	108,261.38	124.48	0.00	74.41	0.00	0.00	263,766.11
Rentals	1,095.27	3,439.65	0.00	198,681.97	0.00	0.00	10,267.82	0.00	1,811.57	215,296.28
Repairs & Maintenance	305.92	303,561.02	0.00	664,992.22	0.00	914.90	14.99	0.00	134.71	969,923.76
Maintenance Contracts	0.00	1,200.00	0.00	677,564.98	0.00	0.00	0.00	0.00	0.00	678,764.98
Engineering Contracts	0.00	7,400.00	13,034.00	0.00	3,727,659.42	52,854.53	15,000.00	0.00	0.00	3,815,947.95
Contractual Services	145,750.88	205,557.62	0.00	438,653.10	9,920.00	679,870.83	52.00	0.00	0.00	1,479,804.43
Technology Expenses	0.00	560,337.55	0.00	0.00	0.00	254,312.53	161.00	0.00	11.50	814,822.58
Other Operating Expenses	62,668.54	536,537.27	0.00	607.55	1,464.93	19,079.61	1,313.98	0.00	0.00	621,671.88
SUBTOTAL: Operating Expenses	\$209,820.61	\$1,773,338.95	\$13,034.00	\$2,088,761.20	\$3,739,168.83	\$1,007,032.40	\$26,884.20	\$0.00	\$1,957.78	\$8,859,997.97
Supplies and Materials										
General Supplies & Materials	28,475.63	(58,353.94)	0.00	33,179.46	0.00	5,348.03	374.99	0.00	0.00	9,024.17
Maint & Const Materials	9,968.82	78,302.77	0.00	8,076,326.88	52,734.59	61,524.96	12,571.02	0.00	0.00	8,291,429.04
Automotive Supplies & Materials	0.00	228,616.97	0.00	1,020,978.37	0.00	0.00	210.44	0.00	8,147.56	1,257,953.34
SUBTOTAL: Supplies and Materials	\$38,444.45	\$248,565.80	\$0.00	\$9,130,484.71	\$52,734.59	\$66,872.99	\$13,156.45	\$0.00	\$8,147.56	\$9,558,406.55
Travel										
In State Travel	13,790.47	26,974.46	0.00	4,096.04	21,392.09	20,264.61	1,997.92	0.00	188.00	88,703.59
Out of State Travel	1,626.25	16,196.03	0.00	0.00	31.27	4,674.12	1,049.21	0.00	0.00	23,576.88
SUBTOTAL: Travel	\$15,416.72	\$43,170.49	\$0.00	\$4,096.04	\$21,423.36	\$24,938.73	\$3,047.13	\$0.00	\$188.00	\$112,280.47
Capital Outlay										
Land	0.00	10,000.00	0.00	0.00	6,314,171.00	0.00	0.00	0.00	0.00	6,324,171.00
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	357,181.08	61,472,155.46	0.00	0.00	0.00	0.00	61,829,336.54
Buildings	0.00	0.00	282,186.00	0.00	0.00	0.00	0.00	0.00	0.00	282,186.00
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,243,561.28	0.00	0.00	10,000.00	0.00	0.00	1,253,561.28
Specialty Equipment	0.00	0.00	0.00	235.00	86,590.00	66,933.00	0.00	0.00	0.00	153,758.00
SUBTOTAL: Capital Outlay	\$0.00	\$10,000.00	\$282,186.00	\$1,600,977.36	\$67,872,916.46	\$66,933.00	\$10,000.00	\$0.00	\$0.00	\$69,843,012.82
Government Aid & Distr										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,983,292.69	0.00	0.00	0.00	1,983,292.69
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	423,594.12	0.00	0.00	0.00	423,594.12
Other Government Aid	0.00	0.00	0.00	0.00	(8,141.00)	8,395,567.46	26,216.55	0.00	0.00	8,413,643.01
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,927,119.98	0.00	3,927,119.98
SUBTOTAL: Government Aid & Distr	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,141.00)	\$10,802,454.27	\$26,216.55	\$3,927,119.98	\$0.00	\$14,747,649.80
Internal Redistributions										
Redistribution	528,817.02	(4,417,517.54)	0.00	1,396,279.68	1,974,256.43	518,164.41	0.00	0.00	0.00	0.00
SUBTOTAL: Internal Redistributions	\$528,817.02	(\$4,417,517.54)	\$0.00	\$1,396,279.68	\$1,974,256.43	\$518,164.41	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL:	\$1,596,097.98	\$2,360,376.77	\$295,220.00	\$16,796,485.18	\$76,093,738.81	\$13,170,184.05	\$176,288.25	\$3,927,119.98	\$10,293.34	\$114,425,804.36

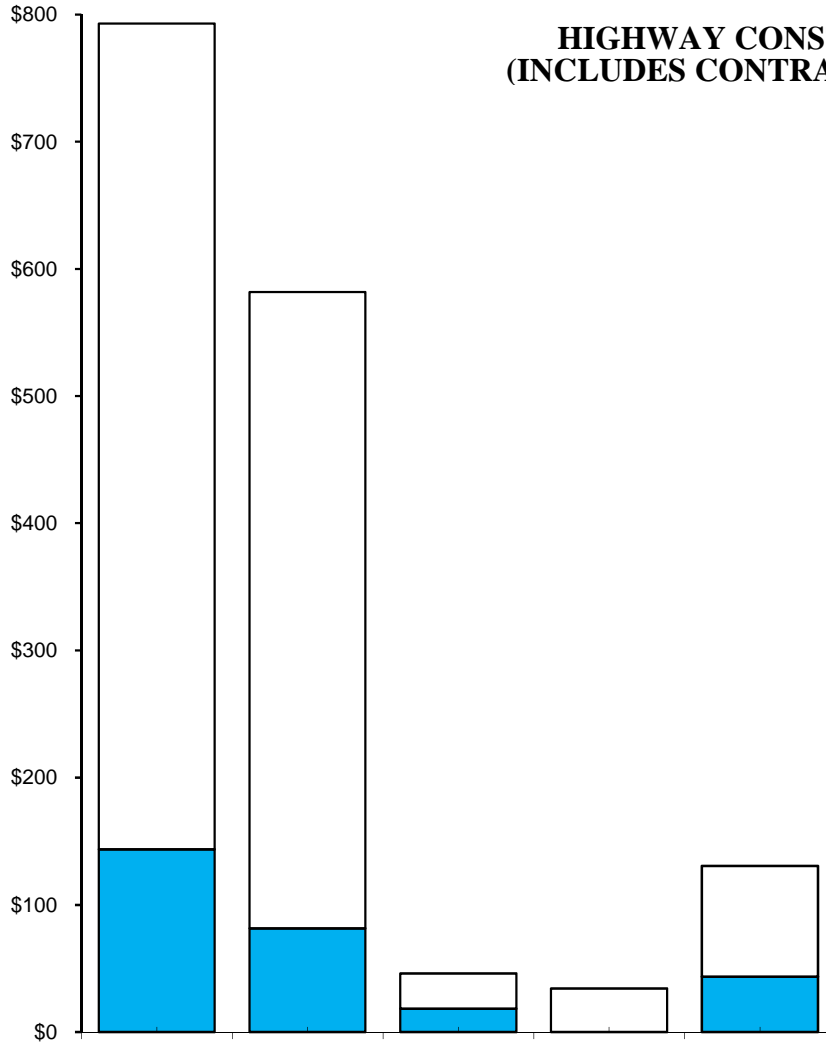
PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - OCTOBER 2019

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	3,425,220.64	7,425,655.82	0.00	10,451,568.78	9,578,091.89	2,807,160.04	354,136.99	0.00	0.00	34,041,834.16
Temporary Salaries	17,182.03	88,309.22	0.00	708,045.63	159,625.06	107,638.02	0.00	0.00	0.00	1,080,799.96
Overtime	7,718.71	336,603.03	0.00	898,508.19	1,203,903.16	52,113.84	5,005.04	0.00	0.00	2,503,851.97
Employee Benefits	0.00	12,833,181.12	0.00	0.00	0.00	0.00	104,075.63	0.00	24.72	12,937,281.47
SUBTOTAL: Personal Services	\$3,450,121.38	\$20,683,749.19	\$0.00	\$12,058,122.60	\$10,941,620.11	\$2,966,911.90	\$463,217.66	\$0.00	\$24.72	\$50,563,767.56
Operating Expenses										
Utilities	0.00	632,361.51	0.00	400,344.86	2,598.43	0.00	8,147.40	0.00	106.84	1,043,559.04
Rentals	4,547.42	33,223.38	0.00	427,822.59	793.00	0.00	42,314.02	0.00	2,846.57	511,546.98
Repairs & Maintenance	1,110.66	945,367.10	0.00	2,236,819.14	0.00	12,165.97	7,869.09	0.00	1,005.06	3,204,337.02
Maintenance Contracts	0.00	1,555.40	0.00	6,656,654.78	0.00	0.00	0.00	0.00	0.00	6,658,210.18
Engineering Contracts	0.00	13,765.88	57,946.83	21,049.87	11,903,141.74	301,299.64	31,987.63	0.00	0.00	12,329,191.59
Contractual Services	455,030.79	719,189.54	0.00	1,201,600.88	85,077.94	2,206,451.36	12,704.31	0.00	6,581.73	4,686,636.55
Technology Expenses	1,365,406.85	3,871,369.59	0.00	1,135,720.08	0.00	913,970.76	4,981.93	0.00	131.42	7,291,580.63
Other Operating Expenses	220,548.27	1,097,307.63	0.00	1,310,280.90	10,615.09	24,844.09	12,384.87	0.00	11,395.22	2,687,376.07
SUBTOTAL: Operating Expenses	\$2,046,643.99	\$7,314,140.03	\$57,946.83	\$13,390,293.10	\$12,002,226.20	\$3,458,731.82	\$120,389.25	\$0.00	\$22,066.84	\$38,412,438.06
Supplies and Materials										
General Supplies & Materials	143,976.75	74,311.30	0.00	126,311.31	786.72	19,752.64	2,413.92	0.00	7.96	367,560.60
Maint & Const Materials	29,998.91	629,611.02	0.00	24,947,514.18	1,074,558.96	131,006.08	35,432.22	0.00	(1,005.73)	26,847,115.64
Automotive Supplies & Materials	0.00	545,154.28	0.00	4,279,700.44	0.00	0.00	5,545.84	0.00	20,181.31	4,850,581.87
SUBTOTAL: Supplies and Materials	\$173,975.66	\$1,249,076.60	\$0.00	\$29,353,525.93	\$1,075,345.68	\$150,758.72	\$43,391.98	\$0.00	\$19,183.54	\$32,065,258.11
Travel										
In State Travel	42,919.07	59,464.97	0.00	15,296.32	56,695.21	82,108.81	10,349.25	0.00	674.33	267,507.96
Out of State Travel	13,001.87	47,649.12	0.00	0.00	31.27	6,476.70	4,619.45	0.00	0.00	71,778.41
SUBTOTAL: Travel	\$55,920.94	\$107,114.09	\$0.00	\$15,296.32	\$56,726.48	\$88,585.51	\$14,968.70	\$0.00	\$674.33	\$339,286.37
Capital Outlay										
Land	0.00	10,000.00	0.00	0.00	11,804,892.45	0.00	0.00	0.00	0.00	11,814,892.45
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	3,016,030.89	284,688,702.88	0.00	0.00	0.00	0.00	287,704,733.77
Buildings	0.00	0.00	827,603.89	0.00	0.00	0.00	0.00	0.00	0.00	827,603.89
Heavy Equipment and Vehicles	0.00	0.00	0.00	3,900,058.58	0.00	0.00	10,000.00	0.00	0.00	3,910,058.58
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	26,626.11	445,415.00	318,594.84	0.00	0.00	0.00	790,635.95
SUBTOTAL: Capital Outlay	\$0.00	\$10,000.00	\$827,603.89	\$6,942,715.58	\$296,939,010.33	\$318,594.84	\$10,000.00	\$0.00	\$0.00	\$305,047,924.64
Government Aid & Distr										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	6,809,459.75	0.00	0.00	0.00	6,809,459.75
Highway Safety Office	0.00	(566.71)	0.00	0.00	0.00	1,465,340.26	0.00	0.00	0.00	1,464,773.55
Other Government Aid	0.00	0.00	0.00	0.00	(863,924.22)	36,235,531.37	26,216.55	0.00	0.00	35,397,823.70
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,336,638.96	0.00	11,336,638.96
SUBTOTAL: Government Aid & Distr	\$0.00	(\$566.71)	\$0.00	\$0.00	(\$863,924.22)	\$44,510,331.38	\$26,216.55	\$11,336,638.96	\$0.00	\$55,008,695.96
Internal Redistributions										
Redistribution	2,269,453.15	(20,081,344.06)	0.00	6,796,475.30	8,808,001.82	2,207,413.79	0.00	0.00	0.00	0.00
SUBTOTAL: Internal Redistributions	\$2,269,453.15	(\$20,081,344.06)	\$0.00	\$6,796,475.30	\$8,808,001.82	\$2,207,413.79	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL:	\$7,996,115.12	\$9,282,169.14	\$885,550.72	\$68,556,428.83	\$328,959,006.40	\$53,701,327.96	\$678,184.14	\$11,336,638.96	\$41,949.43	\$481,437,370.70

**BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
October 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	59,474.49	301,854.01	613,679.99	32.97%	251,510.00
140 LEGAL	1,324,260.00	94,318.76	456,095.19	868,164.81	34.44%	171,636.73
250 STRATEGIC PLANNING DIVISION	6,805,959.00	180,077.14	800,241.27	6,005,717.73	11.76%	1,872,244.48
290 COMMUNICATION AND PUBLIC POLICY DIVISION	2,790,480.00	165,683.32	860,159.88	1,930,320.12	30.82%	127,353.08
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 11,836,233.00	\$ 499,553.71	\$ 2,418,350.35	\$ 9,417,882.65	20.43%	\$ 2,422,744.29
OFFICE OF ENGINEERING						
130 CONTROLLER DIVISION	2,205,004.00	158,828.47	799,932.77	1,405,071.23	36.28%	0.00
320 BRIDGE DIVISION	8,306,128.00	634,150.75	2,649,535.37	5,656,592.63	31.90%	1,987,793.81
340 TRAFFIC ENGINEERING DIVISION	4,557,819.00	403,018.11	1,484,500.49	3,073,318.51	32.57%	645,108.36
350 RIGHT OF WAY DIVISION	5,140,270.00	371,096.09	1,641,688.56	3,498,581.44	31.94%	14,745.08
360 PROJECT DEVELOPMENT DIVISION	16,723,796.00	961,843.75	3,853,816.02	12,869,979.98	23.04%	17,285,236.41
370 ROADWAY DESIGN DIVISION	23,771,606.00	3,204,735.53	10,550,122.89	13,221,483.11	44.38%	18,144,135.41
420 PROGRAM MANAGEMENT DIVISION	1,368,986.00	96,467.44	420,339.52	948,646.48	30.70%	19,462.40
580 LOCAL ASSISTANCE DIVISION	1,827,418.00	135,850.31	703,733.85	1,123,684.15	38.51%	1,506,188.99
SUBTOTAL: OFFICE OF ENGINEERING	\$ 63,901,027.00	\$ 5,965,990.45	\$ 22,103,669.47	\$ 41,797,357.53	34.59%	\$ 39,602,670.46
OFFICE OF AERONAUTICS						
160 AERONAUTICS	38,651,736.00	4,106,144.46	12,040,553.08	26,611,182.92	31.15%	0.00
SUBTOTAL: OFFICE OF AERONAUTICS	\$ 38,651,736.00	\$ 4,106,144.46	\$ 12,040,553.08	\$ 26,611,182.92	31.15%	\$ 0.00
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,600,918.00	177,315.57	546,538.26	1,054,379.74	34.14%	347,601.13
260 OPERATIONS DIVISION	21,819,477.00	872,030.55	6,898,091.44	14,921,385.56	31.61%	4,668,933.76
280 BUSINESS TECH SUPPORT DIVISION	19,175,426.00	1,117,085.09	5,977,122.40	13,198,303.60	31.17%	38,452,272.91
380 CONSTRUCTION DIVISION	2,914,278.00	220,727.80	975,635.47	1,938,642.53	33.48%	1,512.50
390 MATERIALS & RESEARCH DIVISION	16,884,975.00	1,116,994.67	4,295,230.40	12,589,744.60	25.44%	12,926,346.79
610 DISTRICT 1	32,996,560.00	2,796,167.58	12,332,610.35	20,663,949.65	37.38%	4,923,448.92
620 DISTRICT 2	23,871,443.00	2,029,323.98	10,614,125.36	13,257,317.64	44.46%	6,007,767.11
630 DISTRICT 3	31,074,061.00	3,678,360.37	12,211,701.11	18,862,359.89	39.30%	4,065,503.25
640 DISTRICT 4	32,282,717.00	3,577,205.72	12,433,582.68	19,849,134.32	38.51%	5,530,227.90
650 DISTRICT 5	22,325,730.00	2,601,846.48	8,845,651.76	13,480,078.24	39.62%	5,209,050.44
660 DISTRICT 6	25,365,090.00	2,440,767.27	10,422,337.51	14,942,752.49	41.09%	5,388,526.03
670 DISTRICT 7	16,752,173.00	1,158,133.33	6,467,426.01	10,284,746.99	38.61%	3,805,162.48
680 DISTRICT 8	15,122,940.00	1,505,746.13	6,197,638.58	8,925,301.42	40.98%	3,350,051.22
SUBTOTAL: OFFICE OF OPERATIONS	\$ 262,185,788.00	\$ 23,291,704.54	\$ 98,217,691.33	\$ 163,968,096.67	37.46%	\$ 94,676,404.44
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	58,577.84	234,121.53	(234,121.53)	0.00%	0.00
903 EQUIPMENT OPERATIONS	3,135,007.00	81,409.91	(735,193.71)	3,870,200.71	(23.45)%	167,375.63
904 TRANSPORTATION CAPITAL	631,285,166.00	80,422,423.45	347,158,178.65	284,126,987.35	54.99%	542,964,324.45
SUBTOTAL: BUDGETARY CONTROL	\$ 634,420,173.00	\$ 80,562,411.20	\$ 346,657,106.47	\$ 287,763,066.53	54.64%	\$ 543,131,700.08
AGENCY TOTAL:	\$ 1,010,994,957.00	\$ 114,425,804.36	\$ 481,437,370.70	\$ 529,557,586.30	47.62%	\$ 679,833,519.27

**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	9.74	7.24		36.77	53.75
11/7 & 21/2019					
12/12/2019					
1/16/2020					
2/27/2020					
3/26/2020					
4/30/2020					
6/11/2020					
	81.52	18.47	0.00	43.62	143.61

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	1.46	36.16	9.40			4.28		2.45	53.75
11/7 & 21/2019									
12/12/2019									
1/16/2020									
2/27/2020									
3/26/2020									
4/30/2020									
6/11/2020									
	13.38	41.08	25.30	18.03	3.40	24.06	11.01	7.35	143.61

	State System				Local System
	FY 2020	Prior Year	Advanced	FY2020	
	Program (2)	Projects (3)	Projects	Program (4)	
% Let to Date	18.1%	14.0%	40.0%	0.0%	33.4%
Actual \$ Let	143.61	81.52	18.47	0.00	43.62
Projected \$ Remaining	649.33	500.35	27.69	34.28	87.01
Total	\$792.94	\$581.87	\$46.16	\$34.28	\$130.63

- (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 October 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	22,134	171,617	22,820	174,622
Surface Transportation Block Grant	9,553	80,245	10,812	81,732	10,589	83,247	11,219	85,196	11,432	87,186	11,704	88,896
STP - Bridge Off System		3,777		3,777		3,777		3,777		3,777		3,777
STP - Flexible - Any Area		33,607		33,470		33,379		33,456		33,508		33,412
STP - MAPA - Omaha		13,438		13,935		14,468		15,092		15,733		16,338
STP - LCLC - Lincoln		5,296		5,492		5,702		5,948		6,200		6,439
STP - 5,001 to 200,000 Population		7,385		7,659		7,952		8,295		8,647		8,979
STP - 5,000 and Less Population		11,266		11,682		12,130		12,652		13,190		13,697
Highway Planning		4,107		4,288		4,379		4,482		4,598		4,691
Research		1,369		1,429		1,494		1,494		1,533		1,563
Transportation Alternatives (TAP)	668	5,552	835	5,801	751	5,677	766	5,800	766	5,800	767	5,801
Recreational Trails	81	1,217	84	1,217	84	1,217	83	1,215	83	1,217	83	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	2,359	15,819
Rail-Highway Crossings	220	3,564	350	5,702	230	3,692	235	3,767	240	3,834	245	3,900
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	2,446	10,812
Metropolitan Planning	320	1,567	329	1,651	336	1,673	343	1,711	350	1,754	358	1,788
National Freight Program			1,117	8,270	1,091	7,860	1,196	8,588	1,341	9,694	1,488	10,730
Redistribution - Certain Authorizations	123	0.913		0.874		0.968	51	0.376	61	0.451	45	0.327
Redistribution - TIFIA	632	4,721										
Sub-Total Core Funds	\$ 37,913	\$ 279,756	\$ 38,744	\$ 289,337	\$ 40,544	\$ 293,461	\$ 40,375	\$ 299,791	\$ 41,112	\$ 307,756	\$ 42,315	\$ 313,912
National Highway Perf Exempt	639	4,853	639	4,524		4,489		4,512	599	4,546		
Others & Ext of Alloc Programs	11	0.150		1,274								
Total	\$ 38,563	\$ 284,759	\$ 39,383	\$ 295,135	\$ 40,544	\$ 297,950	\$ 40,375	\$ 304,303	\$ 41,711	\$ 312,302	\$ 42,315	\$ 313,912
Obligation Authority												(A)
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600	44,234	274,849	36,629	277,028	6,433	39,202
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	\$ 6,433	39,202

Footnotes:

(A) FY20 Apportionment per Public Law 114-94. Obligation Limitation per Public Law 116-59 reflects 52/366 days through November 21, 2019.

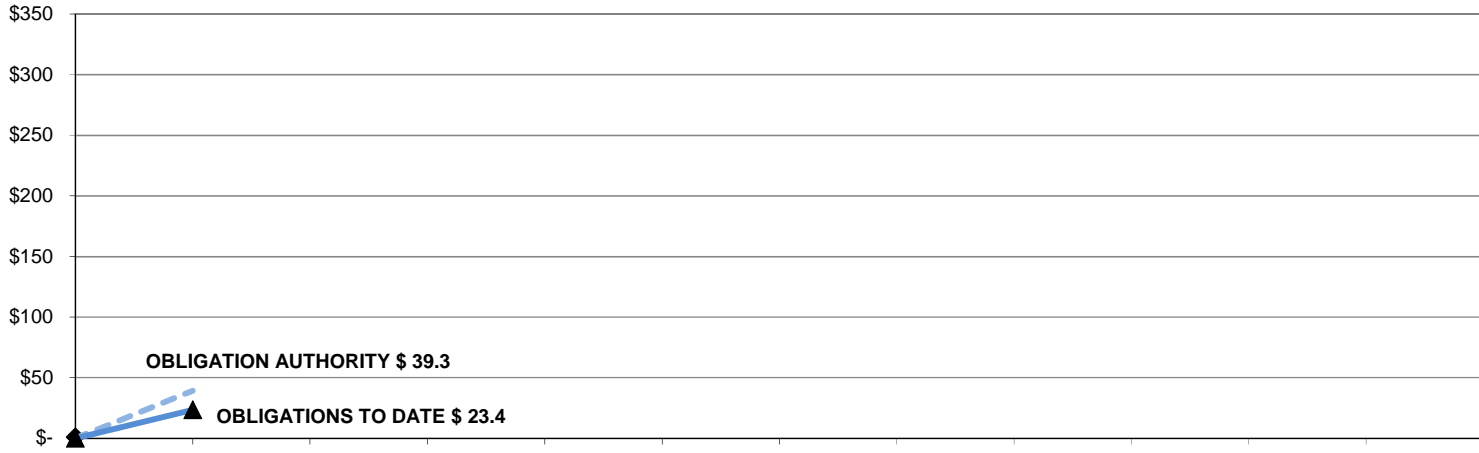
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2020
OCTOBER 31, 2019**

APPORTMENT TYPE	APPORT	FAST Act	TRANSFERS			CURRENT	ADVANCED	
	BALANCE	FY-2019	ADJ & SPECIAL	TOTAL	OBLIGATIONS ^(A)	APPORT	CONSTRUCTION	UNPAID
	9/30/2019	APPORT ^(B)	APPORT			BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	-	174,621,967	-	174,621,967	10,051,285	164,570,682	66,266,640	112,858,601
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	2,563,833
Highway Bridge Program	-	-	-	-	-	-	-	258,704
STP - Bridge Off System	-	3,777,257	-	3,777,257	574,840	3,202,417	-	7,579,124
STP - Flexible - Any Area	-	33,411,512	-	33,411,512	9,229,377	24,182,135	25,287,271	114,494,359
STP - MAPA - Omaha	44,832,419	16,337,654	-	61,170,073	395,247	60,774,826	42,687,154	32,562,682
STP - LCLC - Lincoln	10,055,746	6,438,852	-	16,494,598	-	16,494,598	73,093	1,060,581
STP - 5,001 to 200,000 Pop	27,453,615	8,979,411	-	36,433,026	871,985	35,561,041	8,000	1,743,184
STP - 5,000 & Less Population	8,358,570	13,697,023	-	22,055,593	-	22,055,593	-	13,685,251
Congestion Mitigation & Air Qual	-	10,811,816	-	10,811,816	-	10,811,816	-	7,833,854
Highway Safety Improvment Prog	16,460,070	15,819,107	-	32,279,177	1,223,432	31,055,745	3,021,754	16,973,707
Rail-Hwy - Hazard Elimination	195,922	1,949,979	-	2,145,901	-	2,145,901	4,555,970	4,852,081
Rail-Hwy - Protection Devices	5,955,563	1,949,979	-	7,905,542	(9,547)	7,915,089	-	4,429,762
Highway Planning	-	4,690,873	-	4,690,873	-	4,690,873	2,089	12,561,358
Research	-	1,563,625	67,000	1,630,625	-	1,630,625	141,795	6,316,303
Metropolitan Planning	-	1,787,676	-	1,787,676	-	1,787,676	-	3,115,600
National Hwy Freight Program	-	10,730,335	-	10,730,335	-	10,730,335	-	8,666,665
TAP - Flex	2,020,668	2,900,268	-	4,920,936	-	4,920,936	-	3,373,172
TAP - >200,000 Population	856,919	1,453,327	-	2,310,246	(11,986)	2,322,232	-	1,440,076
TAP - 5,001 to 200,000 Pop	797,677	572,960	-	1,370,637	-	1,370,637	-	1,043,521
TAP - 5,000 and Less Population	1,296,495	873,981	-	2,170,476	-	2,170,476	-	763,245
Recreational Trails	-	1,217,387	-	1,217,387	(1,561)	1,218,948	-	4,850,642
Enhancement	123,954	-	-	123,954	-	123,954	-	465,770
Safe Routes to School Prog	196,930	-	-	196,930	-	196,930	-	126,958
Redistribution - Certain Auth.	2,403,439	326,963	-	2,730,402	-	2,730,402	-	2,800
Redistribution - TIFIA	-	-	-	-	-	-	-	-
Repurposed/Special Earmark	825,938	-	-	825,938	-	825,938	-	1,600,272
Other	1,069,929	-	-	1,069,929	1,069,929	-	-	1,756,536
Total Formula Funds	\$ 122,903,854	\$ 313,911,952	\$ 67,000	\$ 436,882,806	\$ 23,393,000	\$ 413,489,806	\$ 142,043,766	\$ 366,978,641
Allocated/Discretionary Funds	13,931	-	-	13,931	-	13,931	-	1,194,680
Total Subject to Annual Obligation Limits	\$ 122,917,785	\$ 313,911,952	\$ 67,000	\$ 436,896,737	\$ 23,393,000	\$ 413,503,737	\$ 142,043,766	\$ 368,173,321
Special Limitation & Exempt	144,254,541	4,542,763	(3,272,571)	145,524,733	7,103,925	138,420,807	-	25,170,256
Equity Bonus	-	-	-	-	-	-	-	-
GRAND TOTAL	\$ 267,172,326	\$ 318,454,715	\$ (3,205,571)	\$ 582,421,470	\$ 30,496,925	\$ 551,924,545	\$ 142,043,766	\$ 393,343,577

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

(B) FY20 Apportionment per Public Law 114-94

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY
FEDERAL FY-2020
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	39.3											
OA Used	0.0	23.4											

	<u>FEDERAL FY-2019</u> <u>OBLIGATION AUTHORITY</u>		<u>FEDERAL FY-2020</u> <u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2019		As of October 31, 2019		
Formula Obligation Limitation	\$	277.0	\$	39.2	
August Redistribution		34.4		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	1.0	\$	0.1	8.3%
Subtotal	\$	312.4	\$	39.3	
Other Allocation Obligation Limitation		0.2		-	
Annual Obligation Limitation	\$	312.6	\$	39.3	
Formula Obligations to Date		(312.0)		(23.4)	Obligated
Allocated Obligations to Date		(0.6)		-	59.5%
Subtotal	\$	(312.6)	\$	(23.4)	
Obligation Authority Balance	\$	-	\$	15.9	
 <u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Highway Infrastructure Program Exempt		0.0		0.0	
Emergency Relief/Allocated Exempt		94.0		0.0	
Previous Years Funding		56.6		149.9	
Total Special Obligation Limitation	\$	155.1	\$	154.4	
Obligations to Date		(7.6)		(7.1)	
Obligation Authority Balance	\$	147.5	\$	147.3	

FY20 Obligation Limitation per Public Law 116-59 reflects 52/366 days through November 21, 2019.

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM**

CURRENT MONTH - OCTOBER 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	4,052,785.74	9,739.37	4,760.14	10,771.84	15,539.85	4,093,596.94
	RIGHT OF WAY	6,406,273.94	0.00	1,677.39	2,781.13	0.00	6,410,732.46
	CONSTRUCTION	20,874,644.14	39,903,282.30	126,479.98	272,285.33	352,104.48	61,528,796.23
	CONSTRUCTION ENGINEERING	624,899.64	1,183,956.78	7,296.08	22,436.53	56,022.30	1,894,611.33
	PLANNING & RESEARCH	286.54	1,146.28	0.00	0.00	0.00	1,432.82
	TOTAL	\$ 31,958,890.00	\$ 41,098,124.73	\$ 140,213.59	\$ 308,274.83	\$ 423,666.63	\$ 73,929,169.78
LOCAL	PRELIMINARY ENGINEERING	68,955.21	333,064.64	7,075.42	63,225.45	4,458.02	476,778.74
	RIGHT OF WAY	345.99	8,633.02	1,028.74	53.82	129.31	10,190.88
	CONSTRUCTION	917,544.26	4,368,516.08	0.00	1,390,377.52	188,667.63	6,865,105.49
	CONSTRUCTION ENGINEERING	27,148.15	124,712.12	43.25	132,465.91	3,541.99	287,911.42
	PLANNING & RESEARCH	0.00	254,280.30	7,960.47	790.41	6,912.79	269,943.97
	TOTAL	\$ 1,013,993.61	\$ 5,089,206.16	\$ 16,107.88	\$ 1,586,913.11	\$ 203,709.74	\$ 7,909,930.50
NON-HWY	PRELIMINARY ENGINEERING	1,272,403.74	37,606.18	0.00	9,960.64	392.80	1,320,363.36
	RIGHT OF WAY	92,829.91	448.12	0.00	106.71	0.00	93,384.74
	CONSTRUCTION	52,349.80	210,805.64	0.00	1,114.96	0.00	264,270.40
	CONSTRUCTION ENGINEERING	680,494.28	109,865.08	0.00	12,631.48	0.00	802,990.84
	TRAFFIC SAFETY & TRANS	155,819.89	474,172.41	0.00	0.00	1,800.00	631,792.30
	PLANNING & RESEARCH	347,144.78	1,114,196.75	807.65	1,813.07	69,521.50	1,533,483.75
	PUBLIC TRANSPORTATION ASSIST	291,534.53	1,603,688.76	4,501.80	6,506.55	122,439.67	2,028,671.31
	AERONAUTICS	14,379.56	3,917,221.74	0.00	0.00	221,971.54	4,153,572.84
	TOTAL	\$ 2,906,956.49	\$ 7,468,004.68	\$ 5,309.45	\$ 32,133.41	\$ 416,125.51	\$ 10,828,529.54
TOTAL - CURRENT MONTH	\$ 35,879,840.10	\$ 53,655,335.57	\$ 161,630.92	\$ 1,927,321.35	\$ 1,043,501.88	\$ 92,667,629.82	

FISCAL YEAR TO DATE - OCTOBER 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	13,630,998.70	81,482.89	15,299.56	42,257.82	62,663.25	13,832,702.22
	RIGHT OF WAY	12,970,645.13	(1,103,057.11)	2,358.67	63,332.65	0.00	11,933,279.34
	CONSTRUCTION	111,690,838.84	169,935,807.73	403,216.12	1,211,613.55	1,880,621.59	285,122,097.83
	CONSTRUCTION ENGINEERING	2,970,632.09	5,664,705.08	70,072.73	103,125.99	166,020.56	8,974,556.45
	PLANNING & RESEARCH	13,940.23	55,761.14	0.00	0.00	0.00	69,701.37
	TOTAL	\$ 141,277,054.99	\$ 174,634,699.73	\$ 490,947.08	\$ 1,420,330.01	\$ 2,109,305.40	\$ 319,932,337.21
LOCAL	PRELIMINARY ENGINEERING	379,456.92	1,983,127.73	46,343.38	778,686.89	22,634.01	3,210,248.93
	RIGHT OF WAY	7,458.61	756,780.20	5,600.68	160,603.95	13,754.01	944,197.45
	CONSTRUCTION	2,289,055.90	20,522,629.30	1,155.09	5,602,351.83	382,694.91	28,797,887.03
	CONSTRUCTION ENGINEERING	128,105.79	559,297.28	161.74	404,248.92	8,429.32	1,100,243.05
	PLANNING & RESEARCH	0.00	601,111.32	26,048.23	2,619.90	15,839.51	645,618.96
	TOTAL	\$ 2,804,077.22	\$ 24,422,945.83	\$ 79,309.12	\$ 6,948,511.49	\$ 443,351.76	\$ 34,698,195.42
NON-HWY	PRELIMINARY ENGINEERING	5,383,521.69	331,824.51	0.00	70,520.97	19,379.68	5,805,246.85
	RIGHT OF WAY	409,355.94	143,657.15	0.00	35,908.93	0.00	588,922.02
	CONSTRUCTION	471,320.83	1,447,308.07	0.00	136,401.54	0.00	2,055,030.44
	CONSTRUCTION ENGINEERING	2,893,287.76	199,722.46	0.00	21,163.05	0.00	3,114,173.27
	TRAFFIC SAFETY & TRANS	383,596.20	2,033,299.36	0.00	0.00	12,013.80	2,428,909.36
	PLANNING & RESEARCH	1,229,167.11	2,839,674.75	807.65	14,208.34	105,150.63	4,189,008.48
	PUBLIC TRANSPORTATION ASSIST	1,339,172.81	5,286,954.69	14,791.77	29,358.96	361,438.64	7,031,716.87
	AERONAUTICS	277,721.80	11,099,975.24	0.00	0.00	1,017,885.67	12,395,582.71
	TOTAL	\$ 12,387,144.14	\$ 23,382,416.23	\$ 15,599.42	\$ 307,561.79	\$ 1,515,868.42	\$ 37,608,590.00
TOTAL - FISCAL YEAR TO DATE	\$ 156,468,276.35	\$ 222,440,061.79	\$ 585,855.62	\$ 8,676,403.29	\$ 4,068,525.58	\$ 392,239,122.63	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT
OCTOBER 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	1,656,682,490.27	1,009,133,246.41	647,549,243.86	31,958,890.00	141,277,054.99	202,396,551.60
	FEDERAL	1,323,900,983.99	1,023,569,487.62	300,331,496.37	41,098,124.73	174,634,699.73	244,343,695.08
	COUNTY	1,023,790.95	673,978.93	349,812.02	140,213.59	490,947.08	523,054.82
	CITY	56,699,608.99	21,146,109.36	35,553,499.63	308,274.83	1,420,330.01	2,391,993.55
	OTHER	21,155,702.26	17,325,115.35	3,830,586.91	423,666.63	2,109,305.40	3,375,588.50
STATE HIGHWAY SYSTEM TOTALS		\$ 3,059,462,576.46	\$ 2,071,847,937.67	\$ 987,614,638.79	\$ 73,929,169.78	\$ 319,932,337.21	\$ 453,030,883.55
LOCAL HIGHWAY SYSTEM							
	STATE	87,560,264.84	32,006,939.58	55,553,325.26	1,013,993.61	2,804,077.22	6,201,073.72
	FEDERAL	282,426,529.99	211,445,714.04	70,980,815.95	5,089,206.16	24,422,945.83	45,047,669.38
	COUNTY	17,012,020.49	6,156,125.36	10,855,895.13	16,107.88	79,309.12	613,144.45
	CITY	110,542,733.97	66,129,652.13	44,413,081.84	1,586,913.11	6,948,511.49	12,796,765.19
	OTHER	10,326,518.13	8,151,365.34	2,175,152.79	203,709.74	443,351.76	577,411.82
LOCAL HIGHWAY SYSTEM TOTALS		\$ 507,868,067.42	\$ 323,889,796.45	\$ 183,978,270.97	\$ 7,909,930.50	\$ 34,698,195.42	\$ 65,236,064.56
NON-HIGHWAY							
	STATE	371,996,466.05	309,050,239.99	62,946,226.06	2,906,956.49	12,387,144.14	52,615,854.27
	FEDERAL	254,877,985.79	135,624,753.40	119,253,232.39	7,468,004.68	23,382,416.23	38,038,744.32
	COUNTY	355,716.85	159,450.20	196,266.65	5,309.45	15,599.42	36,009.88
	CITY	5,922,132.14	4,116,464.60	1,805,667.54	32,133.41	307,561.79	933,668.45
	OTHER	20,008,118.53	17,202,669.22	2,805,449.31	416,125.51	1,515,868.42	2,399,716.35
NON-HIGHWAY TOTALS		\$ 653,160,419.36	\$ 466,153,577.41	\$ 187,006,841.95	\$ 10,828,529.54	\$ 37,608,590.00	\$ 94,023,993.27
GRAND TOTALS		\$ 4,220,491,063.24	\$ 2,861,891,311.53	\$ 1,358,599,751.71	\$ 92,667,629.82	\$ 392,239,122.63	\$ 612,290,941.38

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	560,238,485.53	380,844,422.57	179,394,062.96	5,890,739.04	22,848,198.00	52,290,929.70
RIGHT OF WAY	183,264,869.88	102,867,088.10	80,397,781.78	6,514,308.08	13,466,398.81	18,960,350.95
UTILITIES	46,836,389.95	19,706,384.03	27,130,005.92	53,561.81	706,932.90	1,883,846.19
CONSTRUCTION	2,923,170,883.95	2,051,253,749.07	871,917,134.88	68,604,610.31	315,268,082.40	467,585,896.28
CONSTRUCTION ENGINEERING	216,474,782.47	136,852,569.47	79,622,213.00	2,985,513.59	13,188,972.77	26,685,322.54
TRAFFIC SAFETY	30,810,883.03	15,413,560.90	15,397,322.13	631,792.30	2,428,909.36	5,511,593.01
PLANNING & RESEARCH	96,579,878.00	57,397,700.69	39,182,177.31	1,804,860.54	4,904,328.81	12,861,708.58
PUBLIC TRANSPORTATION	88,467,858.12	50,688,879.96	37,778,978.16	2,028,671.31	7,031,716.87	14,115,711.42
OTHER	74,647,032.31	46,866,956.74	27,780,075.57	4,153,572.84	12,395,582.71	12,395,582.71
GRAND TOTALS	\$ 4,220,491,063.24	\$ 2,861,891,311.53	\$ 1,358,599,751.71	\$ 92,667,629.82	\$ 392,239,122.63	\$ 612,290,941.38

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
OCTOBER 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	1,143,834,622.75	890,267,294.52	253,567,328.23	25,302,100.83	81,511,157.53	156,948,029.71
ROADS OPERATION FUND AC*	88,413,167.23	6,202,156.64	82,211,010.59	517,910.78	1,876,236.69	5,930,366.18
AERONAUTIC CASH FUND	1,176,157.98	859,209.52	316,948.46	14,379.56	277,721.80	277,721.80
GRADE CROSSING FUND	2,732,701.66	1,870,933.73	861,767.93	6,768.17	169,664.05	334,896.89
GRADE SEPARATION-TMT	28,185,719.24	21,740,062.19	6,445,657.05	752,621.13	1,375,300.63	2,142,922.18
RECREATION ROAD FUND	13,938,863.77	9,805,317.23	4,133,546.54	81,132.89	601,201.98	1,331,010.56
ST HWY CAPITAL IMPR	635,943,278.26	380,855,652.21	255,087,626.05	6,242,068.94	53,268,523.60	69,745,240.85
STATE AID BRIDGE	5,818,289.20	4,499,490.09	1,318,799.11	45,195.74	300,251.21	884,637.54
TRANS INFRA BANK	196,196,421.67	34,090,309.85	162,106,111.82	2,917,662.06	17,088,218.86	23,618,653.88
TOTAL STATE FUNDS	\$ 2,116,239,221.76	\$ 1,350,190,425.98	\$ 766,048,795.78	\$ 35,879,840.10	\$ 156,468,276.35	\$ 261,213,479.59
FEDERAL FUNDS	1,861,205,502.17	1,370,639,955.06	490,565,547.11	53,655,335.57	222,440,061.79	327,430,108.78
COUNTY FUNDS	18,391,528.29	6,989,554.49	11,401,973.80	161,630.92	585,855.62	1,172,209.15
CITY FUNDS	173,164,475.10	91,392,226.09	81,772,249.01	1,927,321.35	8,676,403.29	16,122,427.19
OTHER FUNDS	51,490,338.92	42,679,149.91	8,811,189.01	1,043,501.88	4,068,525.58	6,352,716.67
GRAND TOTALS	\$ 4,220,491,066.24	\$ 2,861,891,311.53	\$ 1,358,599,754.71	\$ 92,667,629.82	\$ 392,239,122.63	\$ 612,290,941.38

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

**Build Nebraska Act
Financial Status
October 31, 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	\$ 6,345,742.19	\$ 24,677,858.05	\$ 398,560,416.70			
Expenditures						
Expressway and High Priority Corridors	6,237,535.88	52,771,128.97	225,989,270.05	248,590,373.98	313,200,756.19	
Other Highways	4,533.06	497,394.63	154,866,382.16	6,497,252.07	207,849,392.97	
BNA Projects Completed/Closed			38,661,450.41			
Total	\$ 6,242,068.94	\$ 53,268,523.60	\$ 419,517,102.62	\$ 255,087,626.05	\$ 521,050,149.16	
Funds Available			\$ (20,956,685.92)			

**Transportation Innovation Act
Financial Status
October 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	\$ 2,657,059.55	\$ 10,483,544.85	\$ 110,880,129.83		
Expenditures					
Accelerated State Highway Capital Improvement Program	2,742,539.16	16,630,546.98	28,727,512.33	154,210,641.83	47,851,191.97
County Bridge Match Program	175,122.90	457,671.88	4,965,470.44	7,367,969.99	
Economic Opportunity Program			397,327.08	527,500.00	2,377,672.93
TIB Projects Completed/Closed					
Total Expenditures	\$ 2,917,662.06	\$ 17,088,218.86	\$ 34,090,309.85	\$ 162,106,111.82	\$ 50,228,864.90
Funds Available			\$ 76,789,819.98		

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS
FEDERAL FY-2020 OCT-SEPT
(\$MILLIONS)**

Obligation Limitation Percentage 14.21%

	<u>FAST Act⁽¹⁾ FY-2020 APPORT</u>	<u>FY-2020 OBLIGATION AUTHORITY</u>	<u>PRIOR⁽²⁾ YEAR BALANCE</u>	<u>CHANGES⁽³⁾ TO ORIGINAL</u>	<u>REVISED FY-2020 OBL LIMIT</u>	<u>OBLIGATED THRU 10/31/19</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	\$ 0.537	-	-	0.537	0.472	0.065
AMNESTY URBAN 5K - 200K	-	-	1.792	-	1.792	-	1.792
MAPA - OMAHA	16.338	\$ 2.322	- ⁽⁴⁾	-	2.322	0.395	1.927
LCLC - LINCOLN	6.439	\$ 0.915	5.826	-	6.741	-	6.741
SubTotal Local	\$ 26.554	\$ 3.774	\$ 8.218	\$ -	\$ 11.992	\$ 0.867	\$ 11.125
METRO PLANNING	1.788	0.254	-	-	0.254	-	0.254
Omaha	66.836%	1.128	0.160	-	0.160	-	0.160
Lincoln	26.341%	0.469	0.067	-	0.067	-	0.067
South Sioux City	1.688%	0.067	0.010	-	0.010	-	0.010
Grand Island	5.135%	0.124	0.018	-	0.018	-	0.018
TAP - Flex	2.900	0.412	-	-	0.412	-	0.412
TAP - 5K and Under	0.874	0.124	-	-	0.124	-	0.124
TAP - 5K-200K	0.573	0.081	-	-	0.081	-	0.081
TAP - MAPA - OMAHA	1.042	0.148	-	-	0.148	-	0.148
TAP - LCLC - LINCOLN	0.411	0.058	-	-	0.058	(0.012)	0.070
REC TRAILS	1.217	0.173	-	-	0.173	(0.002)	0.175
TOTAL	\$ 35.359	\$ 5.024	\$ 8.218	\$ -	\$ 13.242	\$ 0.853	\$ 12.389

(1) FY20 Apportionment per Public Law 114-94 through September 30, 2020.

(2) Includes balance of prior year funds.

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

(4) Does not include unspent balance of \$41.2 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 October 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	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	71,732.77
3064	NEMAHA COUNTY	264,873.06
3065	NUCKOLLS COUNTY	411,954.87
3066	OTOE COUNTY	750,164.84
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	2,314,308.28
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

November
2019

Nebraska Department of Transportation

Financial Report



Fiscal Year 2020

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

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November 2019 Highlights

- ⇒ Revenue in November exceeded expenditures by \$8.3 million. Fiscal year to date expenditures surpassed revenue by \$54 million (page 4).
- ⇒ Projected \$951 million in total receipts (Roads Division) with a state fuel tax at 29.7¢. Highway Cash Fund receipts for FY-20 to date were higher than projections by \$5.7 million or 2.9% (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).

November expenditures totaled \$72 million. Fiscal year to date expenditures totaled \$554 million, 54.79% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of Oct 14th 2019 thru Nov 10th 2019. The payroll additive rate is established at 71% and the administrative rate is 2.54%.
- ⇒ Highway construction contract lettings year to date totaled \$205 million, \$162 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 2020, Nebraska received apportionments and allocations totaling \$318 million. Fiscal year 2020 annual obligation authority is through December 20, 2019 per Public Law 116-69. As of November 30, 2019, obligations of \$20.3 million have resulted in an obligation authority balance of \$19 million (pages 20, 21 and 22).
- ⇒ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$404.7 million has been received to date with allocated expenditures totaling \$423.4 million, leaving a fund balance of (\$18.7) million (page 27).
- ⇒ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Additional revenue totaling \$63 million has been received to date with expenditures totaling \$46 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
November 2019

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	208,065,078.63	206,599,324.30	1,465,754.33	0.71	217,102,258.68	(9,037,180.05)	(4.16)
Federal Receivables	5,453,748.62	14,578,219.90	(9,124,471.28)	(62.59)	8,012,525.32	(2,558,776.70)	(31.93)
Other Receivables	12,006,332.83	10,096,023.89	1,910,308.94	18.92	17,134,788.43	(5,128,455.60)	(29.93)
Inventories	2,943,756.47	2,904,141.78	39,614.69	1.36	2,447,360.74	496,395.73	20.28
Total Current Assets	\$228,468,916.55	\$234,177,709.87	(\$5,708,793.32)	(2.44)%	\$244,696,933.17	(\$16,228,016.62)	(6.63)%
Capital Assets							
Equipment	64,318,700.56	64,162,574.21	156,126.35	0.24	63,662,522.63	656,177.93	1.03
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	\$8,569,388,066.35	\$8,569,231,940.00	\$156,126.35	0.00 %	\$8,511,173,760.13	\$58,214,306.22	0.68 %
Total Assets	\$8,797,856,982.90	\$8,803,409,649.87	(\$5,552,666.97)	(0.06)%	\$8,755,870,693.30	\$41,986,289.60	0.48 %
LIABILITIES							
Current Liabilities							
Accounts Payable	1,023,033.29	11,638,582.22	(10,615,548.93)	(91.21)	5,233,577.87	(4,210,544.58)	(80.45)
Retention Payable	1,143,969.16	1,119,139.27	24,829.89	2.22	1,169,038.37	(25,069.21)	(2.14)
Other Payables	53,613,719.14	53,094,717.44	519,001.70	0.98	47,620,734.31	5,992,984.83	12.58
Total Current Liabilities	\$55,780,721.59	\$65,852,438.93	(\$10,071,717.34)	(15.29)%	\$54,023,350.55	\$1,757,371.04	3.25 %
Total Liabilities	\$55,780,721.59	\$65,852,438.93	(\$10,071,717.34)	(15.29)%	\$54,023,350.55	\$1,757,371.04	3.25 %
NET ASSETS							
Capital Equity							
Capital	8,569,388,066.35	8,569,231,940.00	156,126.35	0.00	8,511,173,760.13	58,214,306.22	0.68
Total Capital Equity	\$8,569,388,066.35	\$8,569,231,940.00	\$156,126.35	0.00 %	\$8,511,173,760.13	\$58,214,306.22	0.68 %
Fund Balance							
Reserved Fund Balance	1,799,787.31	1,785,002.51	14,784.80	0.83	1,278,322.37	521,464.94	40.79
Unreserved Fund Balance	170,888,407.65	166,540,268.43	4,348,139.22	2.61	189,395,260.25	(18,506,852.60)	(9.77)
Total Fund Balance	\$172,688,194.96	\$168,325,270.94	\$4,362,924.02	2.59 %	\$190,673,582.62	(\$17,985,387.66)	(9.43)%
Total Net Assets	\$8,742,076,261.31	\$8,737,557,210.94	\$4,519,050.37	0.05 %	\$8,701,847,342.75	\$40,228,918.56	0.46 %
Total Liabilities and Net Assets	\$8,797,856,982.90	\$8,803,409,649.87	(\$5,552,666.97)	(0.06)%	\$8,755,870,693.30	\$41,986,289.60	0.48 %

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.

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 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
NOVEMBER 2019**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	46,847,629.02	44,345,673.61	2,501,955.41	5.64	227,977,634.87	215,583,028.29	12,394,606.58	5.75
Federal Reimbursements	27,408,903.91	49,738,114.03	(22,329,210.12)	(44.89)	238,748,990.66	205,618,929.86	33,130,060.80	16.11
Local Revenues	1,793,472.69	1,997,608.51	(204,135.82)	(10.22)	10,041,585.46	11,518,863.61	(1,477,278.15)	(12.82)
Other Entities Revenues	960,380.46	896,089.47	64,290.99	7.17	5,295,894.70	2,405,148.71	2,890,745.99	120.19
Aeronautics Revenues	3,741,028.24	6,103,633.47	(2,362,605.23)	(38.71)	17,944,215.70	0.00	17,944,215.70	0.00
Total Revenue	\$80,751,414.32	\$103,081,119.09	(\$22,329,704.77)	(21.66) %	\$500,008,321.39	\$435,125,970.47	\$64,882,350.92	14.91 %
Expenditures								
Administration	1,730,820.60	1,596,097.98	134,722.62	8.44	9,726,935.72	9,241,593.29	485,342.43	5.25
Highway Maintenance	5,887,061.31	16,796,485.18	(10,909,423.87)	(64.95)	74,443,490.14	67,933,417.14	6,510,073.00	9.58
Capital Facilities	34,404.41	295,220.00	(260,815.59)	(88.35)	919,955.13	1,551,092.79	(631,137.66)	(40.69)
Services and Support	1,960,645.55	2,358,530.68	(397,885.13)	(16.87)	11,242,814.69	13,095,010.69	(1,852,196.00)	(14.14)
Construction	55,933,682.77	86,769,977.56	(30,836,294.79)	(35.54)	429,957,610.15	335,320,282.09	94,637,328.06	28.22
Highway Safety Office	750,464.81	468,590.61	281,874.20	60.15	2,400,609.50	3,225,849.50	(825,240.00)	(25.58)
Public Transit	1,524,249.14	2,025,354.69	(501,105.55)	(24.74)	8,510,511.43	7,474,208.80	1,036,302.63	13.87
Aeronautics - Dev & Enforcement	255,730.99	178,134.34	77,596.65	43.56	933,915.13	0.00	933,915.13	0.00
Public Airports	4,366,512.62	3,927,119.98	439,392.64	11.19	15,703,151.58	0.00	15,703,151.58	0.00
State Owned Aircraft	4,073.44	10,293.34	(6,219.90)	(60.43)	46,022.87	0.00	46,022.87	0.00
Total Expenditures	\$72,447,645.64	\$114,425,804.36	(\$41,978,158.72)	(36.69) %	\$553,885,016.34	\$437,841,454.30	\$116,043,562.04	26.50 %
Excess Revenue (Expenditures)	\$8,303,768.68	(\$11,344,685.27)	\$19,648,453.95	(173.20) %	(\$53,876,694.95)	(\$2,715,483.83)	(\$51,161,211.12)	1,884.06 %

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
November 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	7,943,627.18	58,750,551.60	39,148,485.81	6,141,480.91	79,301,157.83	3,702,462.15	1,831,923.13	11,176,983.58	64,031.58	208,060,703.77
Other Current Assets	1,735,043.25	18,673,169.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,408,212.78
Capital Assets	0.00	8,569,388,066.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,388,066.35
TOTAL ASSETS	\$9,678,670.43	\$8,646,811,787.48	\$39,148,485.81	\$6,141,480.91	\$79,301,157.83	\$3,702,462.15	\$1,831,923.13	\$11,176,983.58	\$64,031.58	\$8,797,856,982.90
LIABILITIES										
Current Liabilities	10,853.47	55,769,868.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,780,721.59
TOTAL LIABILITIES	\$10,853.47	\$55,769,868.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,780,721.59
NET ASSETS										
Fund Balance	8,406,690.84	266,068,393.64	(154,637,495.18)	7,633,979.96	83,394,493.99	4,728,792.56	1,834,989.84	10,140,049.37	(1,005,005.11)	226,564,889.91
Capital Equity	0.00	8,569,388,066.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,388,066.35
Accrued Interfund Transfer	0.00	(38,336,895.63)	0.00	24,841,568.00	11,824,298.50	632,923.79	(138,466.89)	46,793.30	1,129,778.93	0.00
Revenues	17,944,215.70	241,935,478.72	193,785,980.99	30,819,338.96	12,994,882.70	383,902.86	170,906.80	1,653,406.72	320,207.94	500,008,321.39
Costs	(16,683,089.58)	(448,013,123.72)	0.00	(57,153,406.01)	(28,912,517.36)	(2,043,157.06)	(35,506.62)	(663,265.81)	(380,950.18)	(553,885,016.34)
TOTAL NET ASSETS	\$9,667,816.96	\$8,591,041,919.36	\$39,148,485.81	\$6,141,480.91	\$79,301,157.83	\$3,702,462.15	\$1,831,923.13	\$11,176,983.58	\$64,031.58	\$8,742,076,261.31
TOTAL LIABILITIES AND NET ASSETS	\$9,678,670.43	\$8,646,811,787.48	\$39,148,485.81	\$6,141,480.91	\$79,301,157.83	\$3,702,462.15	\$1,831,923.13	\$11,176,983.58	\$64,031.58	\$8,797,856,982.90

FUND BALANCES AND INVESTMENT EARNINGS

Roads Divisions

November 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	96.9	77.0							
Expenditures	124.0	130.7	104.3	110.3	67.8							
Balance	(29.80)	(13.50)	(7.70)	(13.40)	9.20							
Cumulative Balance	(29.80)	(43.30)	(51.00)	(64.40)	(55.20)							

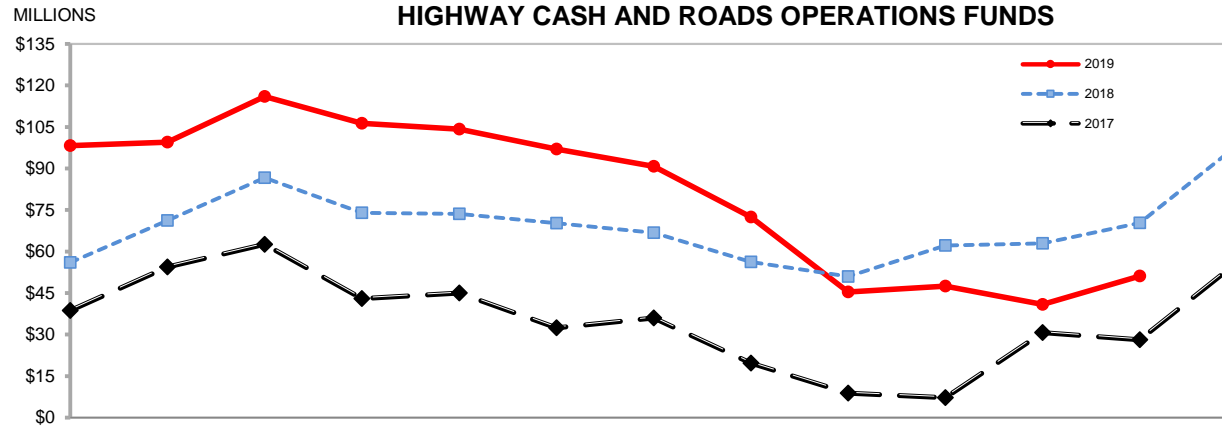
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$351,441.38 in November, with an interest rate of 2.24%. 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%	2.45%	2.24%									2.40%
Earnings (Thousands)	\$482	\$465	\$431	\$392	\$351								\$2,121	\$424

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

Total of all funds available as of November 30 is \$199 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 \$97 million on the 27th to a low of \$51 million on the 20th



	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	40.9	51.1	
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	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	79.5	79.1	
2018	63.3	64.5	65.3	66.3	66.8	67.7	69.1	69.8	71.7	73.2	75.1	76.7
2017	53.3	54.0	54.7	55.7	56.7	57.9	59.0	60.3	61.0	61.9	62.8	63.1
GRADE CROSSING PROTECTION FUND												
2019	5.5	5.5	5.5	6.7	6.4	6.3	6.6	6.5	6.3	6.2	5.5	
2018	4.5	4.2	4.3	5.2	5.2	5.1	5.3	5.3	5.1	5.3	5.3	5.2
2017	7.1	7.1	6.9	7.0	7.0	6.8	5.9	5.8	5.4	5.8	4.8	4.6
RECREATION ROAD FUND												
2019	8.8	8.9	9.3	9.5	9.7	9.8	10.1	10.1	10.3	10.7	10.9	
2018	6.5	6.7	7.0	7.2	7.4	7.8	7.9	8.0	8.3	8.5	8.5	8.7
2017	9.5	9.8	10.2	10.5	10.5	10.0	9.5	9.2	8.8	6.8	6.6	6.3
STATE AID BRIDGE FUND												
2019	0.0	0.0	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.

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 NOVEMBER 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									
Fixed	\$103,354	\$ 9,068	\$ 9,452	\$ 384	4.2%	\$ 45,414	\$ 45,759	\$ 345	0.8%
Incremental Fixed	27,561	2,418	2,529	110	4.5%	12,110	12,245	135	1.1%
Variable	46,912	4,474	4,679	205	4.6%	21,064	21,342	278	1.3%
Wholesale	<u>90,833</u>	<u>7,741</u>	<u>8,095</u>	<u>355</u>	4.6%	<u>39,569</u>	<u>39,983</u>	<u>414</u>	1.0%
Subtotal	268,659	23,701	24,755	1,054	4.4%	118,157	119,329	1,172	1.0%
Motor Vehicle Registrations	31,531	1,955	2,272	317	16.2%	11,618	11,767	149	1.3%
Prorate Registrations	<u>12,400</u>	<u>791</u>	<u>736</u>	<u>(55)</u>	<u>(7.0%)</u>	<u>2,519</u>	<u>2,380</u>	<u>(139)</u>	<u>(5.5%)</u>
Subtotal	43,931	2,746	3,007	261	9.5%	14,137	14,146	9	0.1%
Sales Tax on Motor Vehicles	127,042	11,032	11,302	270	2.4%	55,178	59,860	4,682	8.4%
Interest	1,875	128	184	56	43.9%	704	1,164	460	65.4%
Sale of Supplies and Materials	1,300	92	86	(6)	(6.4%)	554	455	(99)	(17.9%)
Sale of Fixed Assets	1,350	401	11	(390)	(97.3%)	656	388	(268)	(40.9%)
Excess Limit	3,000	245	179	(66)	(26.9%)	1,357	1,259	(98)	(7.2%)
Overload Fines	1,150	111	67	(44)	(39.3%)	553	342	(211)	(38.1%)
Other Fees	<u>1,900</u>	<u>108</u>	<u>524</u>	<u>416</u>	384.8%	<u>860</u>	<u>879</u>	<u>19</u>	2.2%
SUBTOTAL HIGHWAY CASH FUND	\$ 450,208 (A)	\$ 38,564	\$ 40,116	\$ 1,553	4.0%	\$ 192,156	\$ 197,823	\$ 5,668 (B)	2.9%
Incremental Tax Transfer to TIB Fund	(27,527)	(2,329)	(2,357)	(28)	1.2%	(\$12,004)	(12,142)	(138)	1.1%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 422,681	\$ 36,235	\$ 37,759	\$ 1,525	4.2%	\$ 180,152	\$ 185,681	\$ 5,530	3.1%
State Hwy Capital Impr Fund	70,326	6,121	6,141	20	0.3%	29,890	30,819	929	3.1%
Transportation Infrastructure Bank Fund (TIB)	28,067	2,374	2,511	137	5.8%	12,229	12,995	767	6.2%
Grade Crossing Protection Fund	3,409	47	42	(5)	(10.4%)	946	555	(391)	(41.4%)
Recreation Road Fund	4,019	251	299	48	19.1%	1,486	1,653	167	11.3%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.0%	<u>320</u>	<u>320</u>	<u>0</u>	0.1%
TOTAL STATE RECEIPTS	\$ 529,270	\$ 45,092	\$ 46,817	\$ 1,725	3.8%	\$ 225,023	\$ 232,024	\$ 7,001	3.1%
Federal Receipts									
FHWA	386,399	34,411	34,010	(401)	(1.2%)	255,265	226,996	(28,269)	(11.1%)
Transit	9,001	579	1,174	595	102.7%	3,457	6,973	3,516	101.7%
Highway Safety	<u>5,501</u>	<u>673</u>	<u>435</u>	<u>(238)</u>	<u>(35.4%)</u>	<u>1,792</u>	<u>1,691</u>	<u>(101)</u>	<u>(5.6%)</u>
Subtotal-Federal Receipts	400,901	35,663	35,618	(45)	(0.1%)	260,514	235,660	(24,854)	(9.5%)
Local Receipts	15,000	943	352	(591)	(62.7%)	13,348	12,713	(635)	(4.8%)
Other Entities	<u>6,000</u>	<u>100</u>	<u>1,006</u>	<u>906</u>	905.6%	<u>2,521</u>	<u>4,494</u>	<u>1,973</u>	78.3%
TOTAL DEPARTMENT RECEIPTS	\$ 951,171	\$ 81,798	\$ 83,792	\$ 1,994	2.4%	\$ 501,406	\$ 484,891	\$ (16,515)	(3.3%)

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of July 2, 2019	\$ 450,208
(B) Receipts Over/(Under) Projection To Date	5,668
Previous year's receipts over appropriation	0
Total Modified Projected Receipts	\$ 455,876
Highway Cash Fund Appropriation	\$ 453,000
Projected Receipts Over / (Under) Appropriation	2,876
% Variance From Appropriation	0.6%

** Numbers may not add due to rounding.

** Projections are updated semiannually in January and July.

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

	Budget Fiscal Year 2020	Monthly ACTUAL	Fiscal Year to Date ACTUAL
Aviation Fuels Tax*	\$ 1,450,000	\$ 138,191	\$ 790,610
Subtotal Tax	1,450,000	138,191	790,610
Federal Indirect Cost Reimbursement	450	0	450
Pass Through Grants	33,200,000	3,720,138	14,764,147
Hangar Loan Repayment	350,000	21,225	114,300
Fuel Loan Repayment	30,000	758	4,592
AIP Project Reimbursement	<u>331,300</u>	<u>10,377</u>	<u>72,504</u>
Subtotal Intergovernmental Revenue	33,911,750	3,752,499	14,955,993
Sale of Services	230,650	37,032	104,177
Sale of Supplies and Materials	33,800	2,836	19,220
General Business Fee	<u>16,500</u>	<u>0</u>	<u>0</u>
Subtotal Sales & Charges	280,950	39,868	123,397
Investment Income	110,000	14,716	79,348
Land Use Revenue	240,000	53,422	147,979
Building & Space Rental	130,000	13,421	58,950
Equipment Lease or Rental	109,600	3,970	54,449
Operating Donations &	1,350	0	0
Reimbursement Non-Govt Sources	<u>3,500</u>	<u>443</u>	<u>2,351</u>
Subtotal Miscellaneous Revenue	594,450	85,971	343,077
Operating Transfers In	151,500	0	56,614
Operating Transfers Out	<u>(1,500)</u>	<u>0</u>	<u>0</u>
Subtotal Other Financing Sources	150,000	0	56,614
TOTAL AERONAUTICS DIVISION RECEIPTS	<u>\$ 36,387,150</u>	<u>\$ 4,016,529</u>	<u>\$ 16,269,691</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
November 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	7,644,769.78	41,686,603.94	65,849,425.06	38.77%	0.00
Temporary Salaries	1,861,376.00	98,893.98	1,179,693.94	681,682.06	63.38%	0.00
Overtime	5,490,765.00	533,113.51	3,036,965.48	2,453,799.52	55.31%	0.00
Employee Benefits	41,982,694.00	3,069,374.41	16,006,655.88	25,976,038.12	38.13%	0.00
SUBTOTAL	\$ 156,870,864.00	\$ 11,346,151.68	\$ 61,909,919.24	\$ 94,960,944.76	39.47%	\$ 0.00
Operating Expenses						
Utilities	3,429,221.00	256,817.26	1,300,376.30	2,128,844.70	37.92%	0.00
Rentals	862,820.00	50,289.41	561,836.39	300,983.61	65.12%	3,000.00
Repairs & Maintenance	8,008,448.00	689,593.95	3,893,930.97	4,114,517.03	48.62%	770,090.19
Maintenance Contracts	11,644,595.00	(2,920,620.81)	3,737,589.37	7,907,005.63	32.10%	24,347,516.62
Engineering Contracts	36,164,635.00	2,808,960.05	15,138,151.64	21,026,483.36	41.86%	51,532,918.90
Contractual Services	39,943,912.00	903,168.40	5,589,804.95	34,354,107.05	13.99%	8,993,498.90
Technology Expenses	14,178,344.00	1,358,772.82	8,650,353.45	5,527,990.55	61.01%	37,508,472.45
Other Operating Expenses	6,860,185.00	114,073.24	2,801,449.31	4,058,735.69	40.84%	14,790.00
SUBTOTAL	\$ 121,092,160.00	\$ 3,261,054.32	\$ 41,673,492.38	\$ 79,418,667.62	34.41%	\$ 123,170,287.06
Supplies and Materials						
General Supplies & Materials	1,676,662.00	73,170.37	440,730.97	1,235,931.03	26.29%	295,902.16
Maint & Const Materials	44,117,651.00	4,084,880.34	30,931,995.98	13,185,655.02	70.11%	7,732.24
Automotive Supplies & Materials	14,072,633.00	1,422,400.12	6,272,981.99	7,799,651.01	44.58%	0.00
SUBTOTAL	\$ 59,866,946.00	\$ 5,580,450.83	\$ 37,645,708.94	\$ 22,221,237.06	62.88%	\$ 303,634.40
Travel						
In State Travel	858,731.00	74,078.54	341,586.50	517,144.50	39.78%	0.00
Out of State Travel	292,023.00	8,822.09	80,600.50	211,422.50	27.60%	0.00
SUBTOTAL	\$ 1,150,754.00	\$ 82,900.63	\$ 422,187.00	\$ 728,567.00	36.69%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	4,458,993.50	16,273,885.95	4,726,114.05	77.49%	0.00
Hwy. Constr. - Contract Pymt.	507,837,652.00	31,649,413.12	319,354,146.89	188,483,505.11	62.89%	393,998,549.79
Buildings	10,000,000.00	0.00	827,603.89	9,172,396.11	8.28%	1,438,927.10
Heavy Equipment and Vehicles	14,500,000.00	1,153,700.26	5,063,758.84	9,436,241.16	34.92%	10,165,877.29
IT Hardware / Software	50,000.00	0.00	0.00	50,000.00	0.00%	0.00
Specialty Equipment	1,309,376.00	54,125.00	844,760.95	464,615.05	64.52%	442,565.00
SUBTOTAL	\$ 554,697,028.00	\$ 37,316,231.88	\$ 342,364,156.52	\$ 212,332,871.48	61.72%	\$ 406,045,919.18
Government Aid & Distr						
Public Transit Aid	15,312,705.00	1,486,931.23	8,296,390.98	7,016,314.02	54.18%	32,835,203.62
Highway Safety Office	5,200,000.00	712,505.35	2,177,278.90	3,022,721.10	41.87%	5,200,929.00
Other Government Aid	62,704,200.00	8,294,907.10	43,692,730.80	19,011,469.20	69.68%	113,880,755.31
Aeronautics Public Airport Aid	34,100,300.00	4,366,512.62	15,703,151.58	18,397,148.42	46.05%	0.00
SUBTOTAL	\$ 117,317,205.00	\$ 14,860,856.30	\$ 69,869,552.26	\$ 47,447,652.74	59.56%	\$ 151,916,887.93
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	\$ 72,447,645.64	\$ 553,885,016.34	\$ 457,109,940.66	54.79%	\$ 681,436,728.57

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM / FUNCTION
 November 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	1,723,805.46	9,710,444.52	8,945,745.48	52.05%	473,190.56
Boards & Commissions	50,000.00	7,015.14	16,491.20	33,508.80	32.98%	0.00
SUBTOTAL:	\$18,706,190.00	\$1,730,820.60	\$9,726,935.72	\$8,979,254.28	52.00%	\$473,190.56
Service and Support						
Charges to Others	1,100,000.00	83,908.43	373,448.95	726,551.05	33.95%	49,528.59
Deficiency Claims	17,184.00	17,184.00	17,184.00	0.00	100.00%	0.00
Supply Base/Inventories	1,000,000.00	284,711.34	972,577.11	27,422.89	97.26%	341,670.29
Building Operations	9,000,000.00	905,287.50	5,043,725.11	3,956,274.89	56.04%	1,920,811.18
Business Technology Services	16,000,000.00	584,051.01	6,027,258.57	9,972,741.43	37.67%	21,832,754.36
Support Centers	500,000.00	(18,486.89)	292,959.53	207,040.47	58.59%	0.00
Payroll Clearing	781,599.00	103,990.16	(1,484,338.58)	2,265,937.58	(189.91)%	51,381.13
SUBTOTAL:	\$28,398,783.00	\$1,960,645.55	\$11,242,814.69	\$17,155,968.31	39.59%	\$24,196,145.55
Capital Facilities						
Capital Facilities	13,713,553.00	34,404.41	919,955.13	12,793,597.87	6.71%	2,323,228.36
SUBTOTAL:	\$13,713,553.00	\$34,404.41	\$919,955.13	\$12,793,597.87	6.71%	\$2,323,228.36
Highway Maintenance						
System Preservation	42,000,000.00	2,626,833.19	30,946,963.40	11,053,036.60	73.68%	1,282,358.70
Operations	42,000,000.00	(648,103.41)	17,043,598.81	24,956,401.19	40.58%	19,141,451.03
Snow and Ice Control	40,000,000.00	2,900,986.72	8,897,775.05	31,102,224.95	22.24%	334,064.00
Unusual & Disaster Oper	1,500,000.00	(1,633,439.46)	3,341,759.42	(1,841,759.42)	222.78%	19,322,809.09
Equipment Operations	14,000,000.00	1,368,579.85	5,482,912.77	8,517,087.23	39.16%	10,222,140.63
Indirect Charges	20,356,432.00	1,272,204.42	8,730,480.69	11,625,951.31	42.89%	445,565.00
SUBTOTAL:	\$159,856,432.00	\$5,887,061.31	\$74,443,490.14	\$85,412,941.86	46.57%	\$50,748,388.45
Highway Construction						
Preliminary Engineering	50,100,000.00	4,036,466.60	22,861,933.02	27,238,066.98	45.63%	35,396,959.87
Right-Of-Way	20,000,000.00	4,646,534.29	17,279,097.88	2,720,902.12	86.40%	163,140.38
Construction	512,964,976.00	33,865,133.11	320,301,589.43	192,663,386.57	62.44%	378,940,514.88
Construction Engineering	25,000,000.00	2,419,372.57	13,483,892.64	11,516,107.36	53.94%	4,264,595.28
SUBTOTAL:	\$608,064,976.00	\$44,967,506.57	\$373,926,512.97	\$234,138,463.03	61.49%	\$418,765,210.41
Construction Related Expense						
Overhead	19,322,287.00	949,907.46	5,934,091.84	13,388,195.16	30.71%	18,322,006.71
Planning & Research	12,056,000.00	1,864,578.95	6,283,905.93	5,772,094.07	52.12%	19,642,488.25
Local Systems	90,000,000.00	8,151,689.79	43,813,099.41	46,186,900.59	48.68%	108,929,937.66
Highway Safety Office	5,225,000.00	750,464.81	2,400,609.50	2,824,390.50	45.94%	5,200,929.00
Public Transportation Asst	17,000,000.00	1,524,249.14	8,510,511.43	8,489,488.57	50.06%	32,835,203.62
SUBTOTAL:	\$143,603,287.00	\$13,240,890.15	\$66,942,218.11	\$76,661,068.89	46.62%	\$184,930,565.24
Development & Enforcement						
Administration	841,377.00	49,589.84	337,025.91	504,351.09	40.06%	0.00
Project Planning and Management	809,265.00	35,100.54	190,269.74	618,995.26	23.51%	0.00
Navigational Aids	545,493.00	34,662.03	144,346.27	401,146.73	26.46%	0.00
Airfields	1,862,849.00	131,843.35	239,811.79	1,623,037.21	12.87%	0.00
Pavement Maintenance	147,483.00	4,535.23	22,461.42	125,021.58	15.23%	0.00
SUBTOTAL:	\$4,206,467.00	\$255,730.99	\$933,915.13	\$3,272,551.87	22.20%	\$0.00
Public Airports						
Public Airports	34,100,300.00	4,366,512.62	15,703,151.58	18,397,148.42	46.05%	0.00
SUBTOTAL:	\$34,100,300.00	\$4,366,512.62	\$15,703,151.58	\$18,397,148.42	46.05%	\$0.00
State Owned Aircraft						
Aircraft Operations	294,969.00	4,073.44	45,877.27	249,091.73	15.55%	0.00
Aircraft Reserves	50,000.00	0.00	145.60	49,854.40	0.29%	0.00
SUBTOTAL:	\$344,969.00	\$4,073.44	\$46,022.87	\$298,946.13	13.34%	\$0.00
AGENCY SUMMARY:	\$1,010,994,957.00	\$72,447,645.64	\$553,885,016.34	\$457,109,940.66	54.79%	\$681,436,728.57

PROGRAM STATUS REPORT
BUSINESS MONTH - NOVEMBER 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	783,162.96	1,888,254.00	0.00	2,182,094.79	2,117,406.93	601,125.19	72,725.91	0.00	0.00	7,644,769.78
Temporary Salaries	3,182.72	7,752.38	0.00	60,641.83	16,156.40	11,160.65	0.00	0.00	0.00	98,893.98
Overtime	2,063.51	100,608.31	0.00	191,250.86	229,192.14	8,353.13	1,645.56	0.00	0.00	533,113.51
Employee Benefits	0.00	3,046,458.96	0.00	0.00	0.00	0.00	22,915.45	0.00	0.00	3,069,374.41
SUBTOTAL: Personal Services	\$788,409.19	\$5,043,073.65	\$0.00	\$2,433,987.48	\$2,362,755.47	\$620,638.97	\$97,286.92	\$0.00	\$0.00	\$11,346,151.68
Operating Expenses										
Utilities	0.00	155,321.02	0.00	94,828.13	573.98	441.40	5,578.34	0.00	74.39	256,817.26
Rentals	4,019.65	8,034.30	0.00	26,337.85	0.00	0.00	10,267.82	0.00	1,629.79	50,289.41
Repairs & Maintenance	951.50	218,182.04	0.00	452,977.96	8,501.00	4,904.37	3,792.12	0.00	284.96	689,593.95
Maintenance Contracts	0.00	0.00	0.00	(2,920,620.81)	0.00	0.00	0.00	0.00	0.00	(2,920,620.81)
Engineering Contracts	0.00	1,400.00	34,404.41	0.00	2,522,866.22	135,513.38	114,776.04	0.00	0.00	2,808,960.05
Contractual Services	25,120.27	119,893.59	0.00	155,966.46	5,573.14	595,138.77	167.00	0.00	1,309.17	903,168.40
Technology Expenses	274,813.42	245,082.74	0.00	0.00	0.00	831,324.74	7,428.69	0.00	123.23	1,358,772.82
Other Operating Expenses	58,760.51	32,089.40	0.00	466.08	2,603.65	17,703.43	2,317.99	0.00	132.18	114,073.24
SUBTOTAL: Operating Expenses	\$363,665.35	\$780,003.09	\$34,404.41	(\$2,190,044.33)	\$2,540,117.99	\$1,585,026.09	\$144,328.00	\$0.00	\$3,553.72	\$3,261,054.32
Supplies and Materials										
General Supplies & Materials	35,229.81	(1,232.36)	0.00	35,239.39	0.00	3,431.70	501.83	0.00	0.00	73,170.37
Maint & Const Materials	4,825.66	89,918.76	0.00	3,954,304.12	25,162.61	16,159.77	(5,490.58)	0.00	0.00	4,084,880.34
Automotive Supplies & Materials	0.00	255,452.42	0.00	1,163,160.38	5.34	0.00	3,262.26	0.00	519.72	1,422,400.12
SUBTOTAL: Supplies and Materials	\$40,055.47	\$344,138.82	\$0.00	\$5,152,703.89	\$25,167.95	\$19,591.47	(\$1,726.49)	\$0.00	\$519.72	\$5,580,450.83
Travel										
In State Travel	13,057.53	32,204.74	0.00	1,565.92	13,207.37	10,443.69	3,599.29	0.00	0.00	74,078.54
Out of State Travel	2,325.79	5,089.03	0.00	0.00	0.00	0.00	1,407.27	0.00	0.00	8,822.09
SUBTOTAL: Travel	\$15,383.32	\$37,293.77	\$0.00	\$1,565.92	\$13,207.37	\$10,443.69	\$5,006.56	\$0.00	\$0.00	\$82,900.63
Capital Outlay										
Land	0.00	0.00	0.00	0.00	4,458,993.50	0.00	0.00	0.00	0.00	4,458,993.50
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	(2,042,594.00)	33,692,007.12	0.00	0.00	0.00	0.00	31,649,413.12
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,153,700.26	0.00	0.00	0.00	0.00	0.00	1,153,700.26
Specialty Equipment	0.00	0.00	0.00	25,649.00	0.00	17,640.00	10,836.00	0.00	0.00	54,125.00
SUBTOTAL: Capital Outlay	\$0.00	\$0.00	\$0.00	(\$863,244.74)	\$38,151,000.62	\$17,640.00	\$10,836.00	\$0.00	\$0.00	\$37,316,231.88
Government Aid & Distr										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,486,931.23	0.00	0.00	0.00	1,486,931.23
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	712,505.35	0.00	0.00	0.00	712,505.35
Other Government Aid	0.00	0.00	0.00	0.00	(27,640.50)	8,322,547.60	0.00	0.00	0.00	8,294,907.10
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,366,512.62	0.00	4,366,512.62
SUBTOTAL: Government Aid & Distr	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,640.50)	\$10,521,984.18	\$0.00	\$4,366,512.62	\$0.00	\$14,860,856.30
Internal Redistributions										
Redistribution	523,307.27	(4,243,863.78)	0.00	1,352,093.09	1,902,897.67	465,565.75	0.00	0.00	0.00	0.00
SUBTOTAL: Internal Redistributions	\$523,307.27	(\$4,243,863.78)	\$0.00	\$1,352,093.09	\$1,902,897.67	\$465,565.75	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL:	\$1,730,820.60	\$1,960,645.55	\$34,404.41	\$5,887,061.31	\$44,967,506.57	\$13,240,890.15	\$255,730.99	\$4,366,512.62	\$4,073.44	\$72,447,645.64

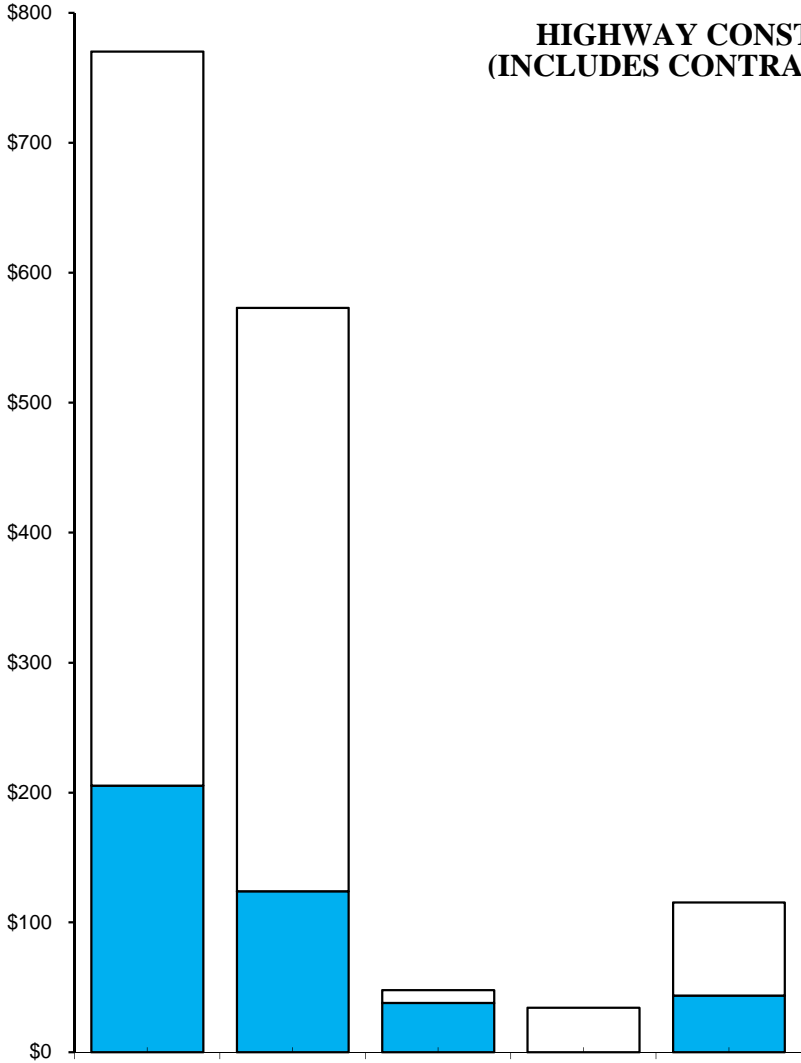
**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - NOVEMBER 2019**

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	4,208,383.60	9,313,909.82	0.00	12,633,663.57	11,695,498.82	3,408,285.23	426,862.90	0.00	0.00	41,686,603.94
Temporary Salaries	20,364.75	96,061.60	0.00	768,687.46	175,781.46	118,798.67	0.00	0.00	0.00	1,179,693.94
Overtime	9,782.22	437,211.34	0.00	1,089,759.05	1,433,095.30	60,466.97	6,650.60	0.00	0.00	3,036,965.48
Employee Benefits	0.00	15,879,640.08	0.00	0.00	0.00	0.00	126,991.08	0.00	24.72	16,006,655.88
SUBTOTAL: Personal Services	\$4,238,530.57	\$25,726,822.84	\$0.00	\$14,492,110.08	\$13,304,375.58	\$3,587,550.87	\$560,504.58	\$0.00	\$24.72	\$61,909,919.24
Operating Expenses										
Utilities	0.00	787,682.53	0.00	495,172.99	3,172.41	441.40	13,725.74	0.00	181.23	1,300,376.30
Rentals	8,567.07	41,257.68	0.00	454,160.44	793.00	0.00	52,581.84	0.00	4,476.36	561,836.39
Repairs & Maintenance	2,062.16	1,163,549.14	0.00	2,689,797.10	8,501.00	17,070.34	11,661.21	0.00	1,290.02	3,893,930.97
Maintenance Contracts	0.00	1,555.40	0.00	3,736,033.97	0.00	0.00	0.00	0.00	0.00	3,737,589.37
Engineering Contracts	0.00	15,165.88	92,351.24	21,049.87	14,426,007.96	436,813.02	146,763.67	0.00	0.00	15,138,151.64
Contractual Services	480,151.06	839,083.13	0.00	1,357,567.34	90,651.08	2,801,590.13	12,871.31	0.00	7,890.90	5,589,804.95
Technology Expenses	1,640,220.27	4,116,452.33	0.00	1,135,720.08	0.00	1,745,295.50	12,410.62	0.00	254.65	8,650,353.45
Other Operating Expenses	279,308.78	1,129,397.03	0.00	1,310,746.98	13,218.74	42,547.52	14,702.86	0.00	11,527.40	2,801,449.31
SUBTOTAL: Operating Expenses	\$2,410,309.34	\$8,094,143.12	\$92,351.24	\$11,200,248.77	\$14,542,344.19	\$5,043,757.91	\$264,717.25	\$0.00	\$25,620.56	\$41,673,492.38
Supplies and Materials										
General Supplies & Materials	179,206.56	73,078.94	0.00	161,550.70	786.72	23,184.34	2,915.75	0.00	7.96	440,730.97
Maint & Const Materials	34,824.57	719,529.78	0.00	28,901,818.30	1,099,721.57	147,165.85	29,941.64	0.00	(1,005.73)	30,931,995.98
Automotive Supplies & Materials	0.00	800,606.70	0.00	5,442,860.82	5.34	0.00	8,808.10	0.00	20,701.03	6,272,981.99
SUBTOTAL: Supplies and Materials	\$214,031.13	\$1,593,215.42	\$0.00	\$34,506,229.82	\$1,100,513.63	\$170,350.19	\$41,665.49	\$0.00	\$19,703.26	\$37,645,708.94
Travel										
In State Travel	55,976.60	91,669.71	0.00	16,862.24	69,902.58	92,552.50	13,948.54	0.00	674.33	341,586.50
Out of State Travel	15,327.66	52,738.15	0.00	0.00	31.27	6,476.70	6,026.72	0.00	0.00	80,600.50
SUBTOTAL: Travel	\$71,304.26	\$144,407.86	\$0.00	\$16,862.24	\$69,933.85	\$99,029.20	\$19,975.26	\$0.00	\$674.33	\$422,187.00
Capital Outlay										
Land	0.00	10,000.00	0.00	0.00	16,263,885.95	0.00	0.00	0.00	0.00	16,273,885.95
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	973,436.89	318,380,710.00	0.00	0.00	0.00	0.00	319,354,146.89
Buildings	0.00	0.00	827,603.89	0.00	0.00	0.00	0.00	0.00	0.00	827,603.89
Heavy Equipment and Vehicles	0.00	0.00	0.00	5,053,758.84	0.00	0.00	10,000.00	0.00	0.00	5,063,758.84
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	52,275.11	445,415.00	336,234.84	10,836.00	0.00	0.00	844,760.95
SUBTOTAL: Capital Outlay	\$0.00	\$10,000.00	\$827,603.89	\$6,079,470.84	\$335,090,010.95	\$336,234.84	\$20,836.00	\$0.00	\$0.00	\$342,364,156.52
Government Aid & Distr										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	8,296,390.98	0.00	0.00	0.00	8,296,390.98
Highway Safety Office	0.00	(566.71)	0.00	0.00	0.00	2,177,845.61	0.00	0.00	0.00	2,177,278.90
Other Government Aid	0.00	0.00	0.00	0.00	(891,564.72)	44,558,078.97	26,216.55	0.00	0.00	43,692,730.80
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,703,151.58	0.00	15,703,151.58
SUBTOTAL: Government Aid & Distr	\$0.00	(\$566.71)	\$0.00	\$0.00	(\$891,564.72)	\$55,032,315.56	\$26,216.55	\$15,703,151.58	\$0.00	\$69,869,552.26
Internal Redistributions										
Redistribution	2,792,760.42	(24,325,207.84)	0.00	8,148,568.39	10,710,899.49	2,672,979.54	0.00	0.00	0.00	0.00
SUBTOTAL: Internal Redistributions	\$2,792,760.42	(\$24,325,207.84)	\$0.00	\$8,148,568.39	\$10,710,899.49	\$2,672,979.54	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL:	\$9,726,935.72	\$11,242,814.69	\$919,955.13	\$74,443,490.14	\$373,926,512.97	\$66,942,218.11	\$933,915.13	\$15,703,151.58	\$46,022.87	\$553,885,016.34

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
November 2019

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended</u> <u>to Date</u>	<u>Allotment</u> <u>Balance</u>	<u>% Expended</u> <u>to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	915,534.00	58,114.09	359,968.10	555,565.90	39.32%	251,510.00
140 LEGAL	1,324,260.00	94,622.18	550,717.37	773,542.63	41.59%	171,636.73
250 STRATEGIC PLANNING DIVISION	6,805,959.00	271,561.02	1,071,802.29	5,734,156.71	15.75%	1,847,225.30
290 COMMUNICATION AND PUBLIC POLICY DIVISION	2,790,480.00	184,782.62	1,044,942.50	1,745,537.50	37.45%	119,060.23
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 11,836,233.00	\$ 609,079.91	\$ 3,027,430.26	\$ 8,808,802.74	25.58%	\$ 2,389,432.26
OFFICE OF ENGINEERING						
130 CONTROLLER DIVISION	2,205,004.00	162,293.38	962,226.15	1,242,777.85	43.64%	0.00
320 BRIDGE DIVISION	8,306,128.00	557,182.98	3,206,718.35	5,099,409.65	38.61%	1,774,523.29
340 TRAFFIC ENGINEERING DIVISION	4,557,819.00	265,813.28	1,750,313.77	2,807,505.23	38.40%	611,598.21
350 RIGHT OF WAY DIVISION	5,140,270.00	361,170.82	2,002,859.38	3,137,410.62	38.96%	14,745.08
360 PROJECT DEVELOPMENT DIVISION	16,723,796.00	865,721.64	4,719,537.66	12,004,258.34	28.22%	15,855,266.35
370 ROADWAY DESIGN DIVISION	23,771,606.00	2,261,608.42	12,811,731.31	10,959,874.69	53.90%	17,527,807.74
420 PROGRAM MANAGEMENT DIVISION	1,368,986.00	98,468.19	518,807.71	850,178.29	37.90%	19,462.40
580 LOCAL ASSISTANCE DIVISION	1,827,418.00	413,328.24	1,117,062.09	710,355.91	61.13%	1,330,789.59
SUBTOTAL: OFFICE OF ENGINEERING	\$ 63,901,027.00	\$ 4,985,586.95	\$ 27,089,256.42	\$ 36,811,770.58	42.39%	\$ 37,134,192.66
OFFICE OF AERONAUTICS						
160 AERONAUTICS	38,651,736.00	4,632,687.79	16,673,240.87	21,978,495.13	43.14%	0.00
SUBTOTAL: OFFICE OF AERONAUTICS	\$ 38,651,736.00	\$ 4,632,687.79	\$ 16,673,240.87	\$ 21,978,495.13	43.14%	\$ 0.00
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,600,918.00	92,640.28	639,178.54	961,739.46	39.93%	347,601.13
260 OPERATIONS DIVISION	21,819,477.00	1,227,940.03	8,126,031.47	13,693,445.53	37.24%	4,666,162.38
280 BUSINESS TECH SUPPORT DIVISION	19,175,426.00	1,416,934.95	7,394,057.35	11,781,368.65	38.56%	37,804,374.61
380 CONSTRUCTION DIVISION	2,914,278.00	227,775.41	1,203,410.88	1,710,867.12	41.29%	1,512.50
390 MATERIALS & RESEARCH DIVISION	16,884,975.00	719,380.08	5,014,610.48	11,870,364.52	29.70%	12,712,235.22
610 DISTRICT 1	32,996,560.00	2,267,143.56	14,599,753.91	18,396,806.09	44.25%	4,641,537.91
620 DISTRICT 2	23,871,443.00	(1,859,545.37)	8,754,579.99	15,116,863.01	36.67%	6,200,101.77
630 DISTRICT 3	31,074,061.00	2,241,902.79	14,453,603.90	16,620,457.10	46.51%	3,966,281.52
640 DISTRICT 4	32,282,717.00	2,698,894.87	15,132,477.55	17,150,239.45	46.87%	5,320,108.30
650 DISTRICT 5	22,325,730.00	1,931,800.75	10,777,452.51	11,548,277.49	48.27%	5,100,882.46
660 DISTRICT 6	25,365,090.00	1,934,330.88	12,356,668.39	13,008,421.61	48.72%	5,588,028.95
670 DISTRICT 7	16,752,173.00	1,082,105.65	7,549,531.66	9,202,641.34	45.07%	3,868,174.30
680 DISTRICT 8	15,122,940.00	1,264,524.76	7,462,163.34	7,660,776.66	49.34%	3,365,809.86
SUBTOTAL: OFFICE OF OPERATIONS	\$ 262,185,788.00	\$ 15,245,828.64	\$ 113,463,519.97	\$ 148,722,268.03	43.28%	\$ 93,582,810.91
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	202,994.13	437,115.66	(437,115.66)	0.00%	0.00
903 EQUIPMENT OPERATIONS	3,135,007.00	90,020.77	(645,172.94)	3,780,179.94	(20.58)%	112,140.59
904 TRANSPORTATION CAPITAL	631,285,166.00	46,681,447.45	393,839,626.10	237,445,539.90	62.39%	548,218,152.15
SUBTOTAL: BUDGETARY CONTROL	\$ 634,420,173.00	\$ 46,974,462.35	\$ 393,631,568.82	\$ 240,788,604.18	62.05%	\$ 548,330,292.74
AGENCY TOTAL:	\$ 1,010,994,957.00	\$ 72,447,645.64	\$ 553,885,016.34	\$ 457,109,940.66	54.79%	\$ 681,436,728.57

**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	9.74	7.24		36.77	53.75
11/7 & 21/2019	42.27	19.56			61.83
12/12 & 19/2019					
1/16/2020					
2/27/2020					
3/26/2020					
4/30/2020					
5/21/2020					
6/11/2020					
Total	123.79	38.03	0.00	43.62	205.44

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	1.46	36.16	9.40			4.28		2.45	53.75
11/7 & 21/2019	7.92	6.22	20.18	11.42	3.53	5.58	6.74	0.24	61.83
12/12 & 19/2019									
1/16/2020									
2/27/2020									
3/26/2020									
4/30/2020									
5/21/2020									
6/11/2020									
Total	21.30	47.30	45.48	29.45	6.93	29.64	17.75	7.59	205.44

	State System			Local System	
	Total Letting(1)	FY 2020 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2020 Program (4)
% Let to Date	26.7%	21.6%	79.6%	0.0%	37.9%
Actual \$ Let	205.44	123.79	38.03	0.00	43.62
Projected \$ Remaining	564.69	449.10	9.73	34.28	71.58
Total	\$770.13	\$572.89	\$47.76	\$34.28	\$115.20

- (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 November 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	22,134	171,617	22,820	174,622
Surface Transportation Block Grant	9,553	80,245	10,812	81,732	10,589	83,247	11,219	85,196	11,432	87,186	11,704	88,896
STP - Bridge Off System		3,777		3,777		3,777		3,777		3,777		3,777
STP - Flexible - Any Area		33,607		33,470		33,379		33,456		33,508		33,412
STP - MAPA - Omaha		13,438		13,935		14,468		15,092		15,733		16,338
STP - LCLC - Lincoln		5,296		5,492		5,702		5,948		6,200		6,439
STP - 5,001 to 200,000 Population		7,385		7,659		7,952		8,295		8,647		8,979
STP - 5,000 and Less Population		11,266		11,682		12,130		12,652		13,190		13,697
Highway Planning		4,107		4,288		4,379		4,482		4,598		4,691
Research		1,369		1,429		1,494		1,494		1,533		1,563
Transportation Alternatives (TAP)	668	5,552	835	5,801	751	5,677	766	5,800	766	5,800	767	5,801
Recreational Trails	81	1,217	84	1,217	84	1,217	83	1,215	83	1,217	83	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	2,359	15,819
Rail-Highway Crossings	220	3,564	350	5,702	230	3,692	235	3,767	240	3,834	245	3,900
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	2,446	10,812
Metropolitan Planning	320	1,567	329	1,651	336	1,673	343	1,711	350	1,754	358	1,788
National Freight Program			1,117	8,270	1,091	7,860	1,196	8,588	1,341	9,694	1,488	10,730
Redistribution - Certain Authorizations	123	0.913		0.874		0.968	51	0.376	61	0.451	45	0.327
Redistribution - TIFIA	632	4,721										
Sub-Total Core Funds	\$ 37,913	\$ 279,756	\$ 38,744	\$ 289,337	\$ 40,544	\$ 293,461	\$ 40,375	\$ 299,791	\$ 41,112	\$ 307,756	\$ 42,315	\$ 313,912
National Highway Perf Exempt	639	4,853	639	4,524		4,489		4,512	599	4,546		
Others & Ext of Alloc Programs	11	0.150		1,274								
Total	\$ 38,563	\$ 284,759	\$ 39,383	\$ 295,135	\$ 40,544	\$ 297,950	\$ 40,375	\$ 304,303	\$ 41,711	\$ 312,302	\$ 42,315	\$ 313,912
Obligation Authority												(A)
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600	44,234	274,849	36,629	277,028	6,433	39,202
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	\$ 6,433	39,202

Footnotes:

(A) FY20 Apportionment per Public Law 114-94.

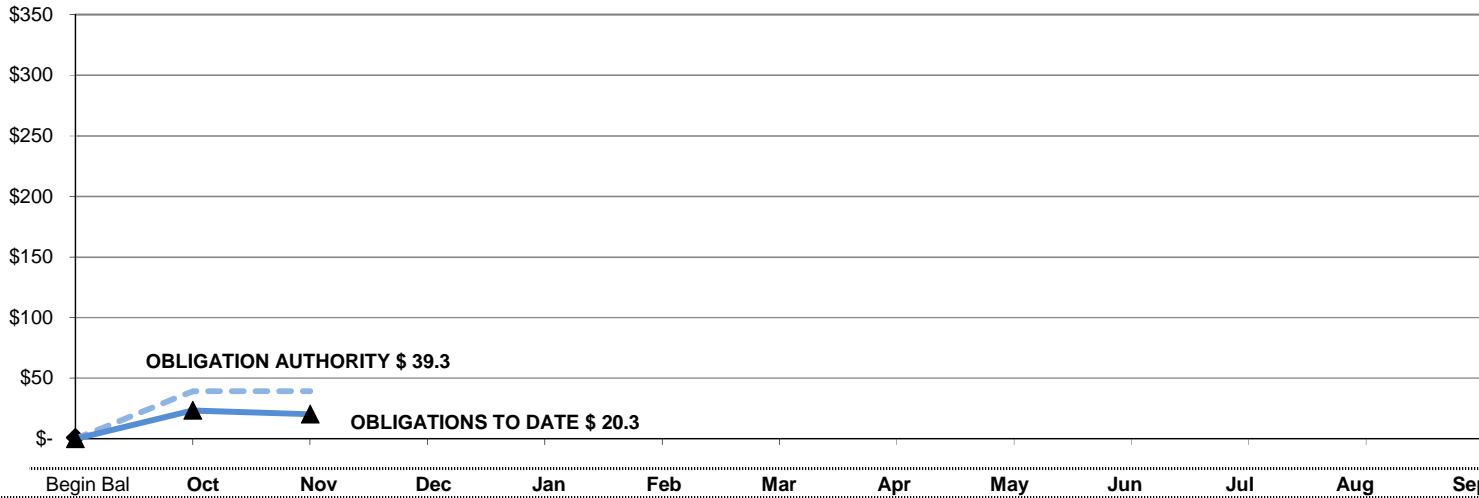
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2020
NOVEMBER 30, 2019**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS			CURRENT	ADVANCED	
	BALANCE	FY-2019	ADJ & SPECIAL	TOTAL	OBLIGATIONS ^(A)	APPORT	CONSTRUCTION	UNPAID
	9/30/2019	APPORT ^(B)	APPORT			BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	-	174,621,967	-	174,621,967	8,649,417	165,972,550	66,266,640	100,565,942
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	2,559,495
Highway Bridge Program	-	-	-	-	-	-	-	160,430
STP - Bridge Off System	-	3,777,257	-	3,777,257	573,075	3,204,182	-	7,398,870
STP - Flexible - Any Area	-	33,411,512	-	33,411,512	7,649,477	25,762,035	24,897,700	101,027,213
STP - MAPA - Omaha	44,832,419	16,337,654	-	61,170,073	397,266	60,772,807	42,687,154	29,325,281
STP - LCLC - Lincoln	10,055,746	6,438,852	-	16,494,598	-	16,494,598	73,093	1,054,536
STP - 5,001 to 200,000 Pop	27,453,615	8,979,411	-	36,433,026	871,985	35,561,041	8,000	1,728,469
STP - 5,000 & Less Population	8,358,570	13,697,023	-	22,055,593	(316,798)	22,372,391	-	13,158,690
Congestion Mitigation & Air Qual	-	10,811,816	-	10,811,816	-	10,811,816	-	6,014,058
Highway Safety Improvment Prog	16,460,070	15,819,107	-	32,279,177	1,263,363	31,015,814	3,021,754	15,807,485
Rail-Hwy - Hazard Elimination	195,922	1,949,979	-	2,145,901	-	2,145,901	4,555,970	4,362,453
Rail-Hwy - Protection Devices	5,955,563	1,949,979	-	7,905,542	51,145	7,854,397	-	4,188,567
Highway Planning	-	4,690,873	-	4,690,873	-	4,690,873	2,089	11,511,119
Research	-	1,563,625	132,000	1,695,625	-	1,695,625	141,795	6,282,414
Metropolitan Planning	-	1,787,676	-	1,787,676	-	1,787,676	-	3,082,256
National Hwy Freight Program	-	10,730,335	-	10,730,335	-	10,730,335	-	7,202,701
TAP - Flex	2,020,668	2,900,268	-	4,920,936	-	4,920,936	-	3,367,596
TAP - >200,000 Population	856,919	1,453,327	-	2,310,246	3,933	2,306,313	-	1,353,695
TAP - 5,001 to 200,000 Pop	797,677	572,960	-	1,370,637	57,330	1,313,307	-	1,091,303
TAP - 5,000 and Less Population	1,296,495	873,981	-	2,170,476	-	2,170,476	-	711,285
Recreational Trails	-	1,217,387	-	1,217,387	(1,561)	1,218,948	-	4,722,195
Enhancement	123,954	-	-	123,954	-	123,954	-	445,270
Safe Routes to School Prog	196,930	-	-	196,930	-	196,930	-	126,958
Redistribution - Certain Auth.	2,403,439	326,963	-	2,730,402	-	2,730,402	-	2,800
Redistribution - TIFIA	-	-	-	-	-	-	-	-
Repurposed/Special Earmark	825,938	-	-	825,938	-	825,938	-	1,144,153
Other	1,069,929	-	118,256	1,188,185	1,069,929	118,256	-	1,728,892
Total Formula Funds	\$ 122,903,854	\$ 313,911,952	\$ 250,256	\$ 437,066,062	\$ 20,268,560	\$ 416,797,502	\$ 141,654,195	\$ 330,124,126
Allocated/Discretionary Funds	13,931	-	-	13,931	-	13,931	-	810,300
Total Subject to Annual Obligation Limits	\$ 122,917,785	\$ 313,911,952	\$ 250,256	\$ 437,079,993	\$ 20,268,560	\$ 416,811,433	\$ 141,654,195	\$ 330,934,426
Special Limit/Allocated Exempt Equity Bonus	144,254,541	4,542,763	23,872,669	172,669,973	7,230,713	165,439,260	-	25,278,531
GRAND TOTAL	\$ 267,172,326	\$ 318,454,715	\$ 24,122,925	\$ 609,749,966	\$ 27,499,273	\$ 582,250,693	\$ 141,654,195	\$ 356,212,957

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

(B) FY20 Apportionment per Public Law .114-94

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY
FEDERAL FY-2020
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	39.3	39.3										
OA Used	0.0	23.4	20.3										

	<u>FEDERAL FY-2019</u> <u>OBLIGATION AUTHORITY</u>		<u>FEDERAL FY-2020</u> <u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2019		As of November 30, 2019		
Formula Obligation Limitation	\$	277.0	\$	39.2	
August Redistribution		34.4		-	
Redistribution - TIFIA		-		-	
Transfers	\$	1.0	\$	0.1	Period Expired
Subtotal	\$	312.4	\$	39.3	16.7%
Other Allocation Obligation Limitation		0.2		-	
Annual Obligation Limitation	\$	312.6	\$	39.3	
Formula Obligations to Date		(312.0)		(20.3)	Obligated
Allocated Obligations to Date		(0.6)		-	51.7%
Subtotal	\$	(312.6)	\$	(20.3)	
Obligation Authority Balance	\$	-	\$	19.0	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Highway Infrastructure Program Exempt		0.0		0.0	
Emergency Relief/Allocated Exempt		94.0		0.0	
National Infrastructure Invest TIGER IX		0.0		25.0	
Previous Years Funding		56.6		152.0	
Total Special Obligation Limitation	\$	155.1	\$	181.5	
Obligations to Date		(7.6)		(7.2)	
Obligation Authority Balance	\$	147.5	\$	174.3	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM**

CURRENT MONTH - NOVEMBER 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,912,451.85	10,766.11	5,793.57	9,863.50	12,978.17	2,951,853.20
	RIGHT OF WAY	4,485,940.07	0.00	3,256.15	4,342.25	0.00	4,493,538.47
	CONSTRUCTION	15,626,512.97	17,657,454.16	2,859.83	57,461.01	490,966.29	33,835,254.26
	CONSTRUCTION ENGINEERING	647,200.92	1,181,032.32	983.82	19,712.11	78,376.23	1,927,305.40
	PLANNING & RESEARCH	13.30	53.24	0.00	0.00	0.00	66.54
	TOTAL	\$ 23,672,119.11	\$ 18,849,305.83	\$ 12,893.37	\$ 91,378.87	\$ 582,320.69	\$ 43,208,017.87
LOCAL	PRELIMINARY ENGINEERING	54,417.09	207,162.08	40,764.48	45,215.79	5,030.54	352,589.98
	RIGHT OF WAY	101.33	134,464.02	229.99	18,171.18	14,952.61	167,919.13
	CONSTRUCTION	604,567.36	4,706,559.42	0.00	1,459,021.99	153,139.08	6,923,287.85
	CONSTRUCTION ENGINEERING	42,230.76	408,172.21	0.00	186,543.70	8,109.91	645,056.58
	PLANNING & RESEARCH	0.00	193,301.95	3,421.62	429.32	0.00	197,152.89
	TOTAL	\$ 701,316.54	\$ 5,649,659.68	\$ 44,416.09	\$ 1,709,381.98	\$ 181,232.14	\$ 8,286,006.43
NON-HWY	PRELIMINARY ENGINEERING	1,156,013.78	38,367.43	0.00	12,297.23	405.77	1,207,084.21
	RIGHT OF WAY	88,269.25	392.65	0.00	98.15	0.00	88,760.05
	CONSTRUCTION	7,494.84	16,009.44	0.00	5,015.07	0.00	28,519.35
	CONSTRUCTION ENGINEERING	535,301.21	20,317.79	0.00	3,208.75	0.00	558,827.75
	TRAFFIC SAFETY & TRANS	47,213.92	748,703.66	0.00	0.00	0.00	795,917.58
	PLANNING & RESEARCH	509,491.48	1,187,201.20	0.00	5,578.84	68,506.20	1,770,777.72
	PUBLIC TRANSPORTATION ASSIST	600,704.45	898,946.23	11,292.30	0.00	37,567.51	1,548,510.49
	AERONAUTICS	4,779.04	4,364,734.64	0.00	0.00	484,854.15	4,854,367.83
	TOTAL	\$ 2,949,267.97	\$ 7,274,673.04	\$ 11,292.30	\$ 26,198.04	\$ 591,333.63	\$ 10,852,764.98
TOTAL - CURRENT MONTH	\$ 27,322,703.62	\$ 31,773,638.55	\$ 68,601.76	\$ 1,826,958.89	\$ 1,354,886.46	\$ 62,346,789.28	

FISCAL YEAR TO DATE - NOVEMBER 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	16,543,450.55	92,249.00	21,093.13	52,121.32	75,641.42	16,784,555.42
	RIGHT OF WAY	17,456,585.20	(1,103,057.11)	5,614.82	67,674.90	0.00	16,426,817.81
	CONSTRUCTION	127,317,351.81	187,593,261.89	406,075.95	1,269,074.56	2,371,587.88	318,957,352.09
	CONSTRUCTION ENGINEERING	3,617,833.01	6,845,737.40	71,056.55	122,838.10	244,396.79	10,901,861.85
	PLANNING & RESEARCH	13,953.53	55,814.38	0.00	0.00	0.00	69,767.91
	TOTAL	\$ 164,949,174.10	\$ 193,484,005.56	\$ 503,840.45	\$ 1,511,708.88	\$ 2,691,626.09	\$ 363,140,355.08
LOCAL	PRELIMINARY ENGINEERING	433,874.01	2,190,289.81	87,107.86	823,902.68	27,664.55	3,562,838.91
	RIGHT OF WAY	7,559.94	891,244.22	5,830.67	178,775.13	28,706.62	1,112,116.58
	CONSTRUCTION	2,893,623.26	25,229,188.72	1,155.09	7,061,373.82	535,833.99	35,721,174.88
	CONSTRUCTION ENGINEERING	170,336.55	967,469.49	161.74	590,792.62	16,539.23	1,745,299.63
	PLANNING & RESEARCH	0.00	794,413.27	29,469.85	3,049.22	15,839.51	842,771.85
	TOTAL	\$ 3,505,393.76	\$ 30,072,605.51	\$ 123,725.21	\$ 8,657,893.47	\$ 624,583.90	\$ 42,984,201.85
NON-HWY	PRELIMINARY ENGINEERING	6,539,535.47	370,191.94	0.00	82,818.20	19,785.45	7,012,331.06
	RIGHT OF WAY	497,625.19	144,049.80	0.00	36,007.08	0.00	677,682.07
	CONSTRUCTION	478,815.67	1,463,317.51	0.00	141,416.61	0.00	2,083,549.79
	CONSTRUCTION ENGINEERING	3,428,588.97	220,040.25	0.00	24,371.80	0.00	3,673,001.02
	TRAFFIC SAFETY & TRANS	430,810.12	2,782,003.02	0.00	0.00	12,013.80	3,224,826.94
	PLANNING & RESEARCH	1,738,658.59	4,026,875.95	807.65	19,787.18	173,656.83	5,959,786.20
	PUBLIC TRANSPORTATION ASSIST	1,939,877.26	6,185,900.92	26,084.07	29,358.96	399,006.15	8,580,227.36
	AERONAUTICS	282,500.84	15,464,709.88	0.00	0.00	1,502,739.82	17,249,950.54
	TOTAL	\$ 15,336,412.11	\$ 30,657,089.27	\$ 26,891.72	\$ 333,759.83	\$ 2,107,202.05	\$ 48,461,354.98
TOTAL - FISCAL YEAR TO DATE	\$ 183,790,979.97	\$ 254,213,700.34	\$ 654,457.38	\$ 10,503,362.18	\$ 5,423,412.04	\$ 454,585,911.91	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT
NOVEMBER 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	1,673,381,997.11	1,034,410,299.46	638,971,697.65	23,672,119.11	164,949,174.10	226,068,670.71
	FEDERAL	1,327,019,364.54	1,048,549,639.73	278,469,724.81	18,849,305.83	193,484,005.56	263,193,000.91
	COUNTY	1,023,040.95	686,872.30	336,168.65	12,893.37	503,840.45	535,948.19
	CITY	55,393,188.52	21,237,488.23	34,155,700.29	91,378.87	1,511,708.88	2,483,372.42
	OTHER	21,156,570.26	17,907,436.04	3,249,134.22	582,320.69	2,691,626.09	3,957,909.19
STATE HIGHWAY SYSTEM TOTALS		\$ 3,077,974,161.38	\$ 2,122,791,735.76	\$ 955,182,425.62	\$ 43,208,017.87	\$ 363,140,355.08	\$ 496,238,901.42
LOCAL HIGHWAY SYSTEM							
	STATE	87,665,967.31	32,708,256.12	54,957,711.19	701,316.54	3,505,393.76	6,902,390.26
	FEDERAL	284,929,771.28	217,095,373.72	67,834,397.56	5,649,659.68	30,072,605.51	50,697,329.06
	COUNTY	17,326,292.21	6,200,541.45	11,125,750.76	44,416.09	123,725.21	657,560.54
	CITY	110,560,907.40	67,839,034.11	42,721,873.29	1,709,381.98	8,657,893.47	14,506,147.17
	OTHER	10,326,790.29	8,332,597.48	1,994,192.81	181,232.14	624,583.90	758,643.96
LOCAL HIGHWAY SYSTEM TOTALS		\$ 510,809,728.49	\$ 332,175,802.88	\$ 178,633,925.61	\$ 8,286,006.43	\$ 42,984,201.85	\$ 73,522,070.99
NON-HIGHWAY							
	STATE	373,134,226.44	311,999,507.96	61,134,718.48	2,949,267.97	15,336,412.11	55,565,122.24
	FEDERAL	254,932,950.17	142,899,426.44	112,033,523.73	7,274,673.04	30,657,089.27	45,313,417.36
	COUNTY	354,814.15	170,742.50	184,071.65	11,292.30	26,891.72	47,302.18
	CITY	5,804,947.11	4,142,662.64	1,662,284.47	26,198.04	333,759.83	959,866.49
	OTHER	20,156,099.28	17,794,002.85	2,362,096.43	591,333.63	2,107,202.05	2,991,049.98
NON-HIGHWAY TOTALS		\$ 654,383,037.15	\$ 477,006,342.39	\$ 177,376,694.76	\$ 10,852,764.98	\$ 48,461,354.98	\$ 104,876,758.25
GRAND TOTALS		\$ 4,243,166,927.02	\$ 2,931,973,881.03	\$ 1,311,193,045.99	\$ 62,346,789.28	\$ 454,585,911.91	\$ 674,637,730.66

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	562,847,727.94	385,428,172.32	177,419,555.62	4,511,527.39	27,359,725.39	56,802,457.09
RIGHT OF WAY	186,867,734.43	107,617,305.75	79,250,428.68	4,750,217.65	18,216,616.46	23,710,568.60
UTILITIES	46,860,553.95	20,178,151.88	26,682,402.07	471,767.85	1,178,700.75	2,355,614.04
CONSTRUCTION	2,936,851,399.65	2,098,976,828.19	837,874,571.46	40,315,293.61	355,583,376.01	507,901,189.89
CONSTRUCTION ENGINEERING	217,533,753.52	140,239,531.55	77,294,221.97	3,131,189.73	16,320,162.50	29,816,512.27
TRAFFIC SAFETY	30,741,477.41	16,209,478.48	14,531,998.93	795,917.58	3,224,826.94	6,307,510.59
PLANNING & RESEARCH	96,579,881.00	59,365,697.84	37,214,183.16	1,967,997.15	6,872,325.96	14,829,705.73
PUBLIC TRANSPORTATION	89,431,306.81	52,237,390.45	37,193,916.36	1,548,510.49	8,580,227.36	15,664,221.91
OTHER	75,453,092.31	51,721,324.57	23,731,767.74	4,854,367.83	17,249,950.54	17,249,950.54
GRAND TOTALS	\$ 4,243,166,927.02	\$ 2,931,973,881.03	\$ 1,311,193,045.99	\$ 62,346,789.28	\$ 454,585,911.91	\$ 674,637,730.66

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
NOVEMBER 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	1,156,408,578.52	902,008,704.18	254,399,874.34	10,136,475.72	91,647,633.25	167,084,505.43
ROADS OPERATION FUND AC*	88,413,168.19	7,075,319.08	81,337,849.11	873,162.44	2,749,399.13	6,803,528.62
AERONAUTIC CASH FUND	1,848,441.98	863,988.56	984,453.42	4,779.04	282,500.84	282,500.84
GRADE CROSSING FUND	2,734,019.52	1,735,896.78	998,122.74	(135,036.95)	34,627.10	199,859.94
GRADE SEPARATION-TMT	28,185,719.24	22,357,307.94	5,828,411.30	617,245.75	1,992,546.38	2,760,167.93
RECREATION ROAD FUND	13,938,863.77	9,850,951.42	4,087,912.35	45,634.19	646,836.17	1,376,644.75
ST HWY CAPITAL IMPR	636,815,065.63	384,740,534.62	252,074,531.01	3,884,882.41	57,153,406.01	73,630,123.26
STATE AID BRIDGE	5,949,800.07	4,570,752.61	1,379,047.46	71,262.52	371,513.73	955,900.06
TRANS INFRA BANK	199,888,533.94	45,914,608.35	153,973,925.59	11,824,298.50	28,912,517.36	35,442,952.38
TOTAL STATE FUNDS	\$ 2,134,182,190.86	\$ 1,379,118,063.54	\$ 755,064,127.32	\$ 27,322,703.62	\$ 183,790,979.97	\$ 288,536,183.21
FEDERAL FUNDS	1,866,882,085.99	1,408,544,439.89	458,337,646.10	31,773,638.55	254,213,700.34	359,203,747.33
COUNTY FUNDS	18,704,147.31	7,058,156.25	11,645,991.06	68,601.76	654,457.38	1,240,810.91
CITY FUNDS	171,759,043.03	93,219,184.98	78,539,858.05	1,826,958.89	10,503,362.18	17,949,386.08
OTHER FUNDS	51,639,459.83	44,034,036.37	7,605,423.46	1,354,886.46	5,423,412.04	7,707,603.13
GRAND TOTALS	\$ 4,243,166,927.02	\$ 2,931,973,881.03	\$ 1,311,193,045.99	\$ 62,346,789.28	\$ 454,585,911.91	\$ 674,637,730.66

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

**Build Nebraska Act
Financial Status
November 30, 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	\$ 6,141,480.91	\$ 30,819,338.96	\$ 404,701,897.61			
Expenditures						
Expressway and High Priority Corridors	3,877,032.95	56,648,161.92	229,866,303.00	245,585,128.40	312,270,257.70	
Other Highways	7,849.46	505,244.09	154,874,231.62	6,489,402.61	205,310,350.17	
BNA Projects Completed/Closed			38,661,450.41			
Total	\$ 3,884,882.41	\$ 57,153,406.01	\$ 423,401,985.03	\$ 252,074,531.01	\$ 517,580,607.87	
Funds Available					\$ (18,700,087.42)	

Transportation Innovation Act Financial Status November 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)			Active Projects Unexpended	Planned Projects
	Current Month	Fiscal Year To Date	Life To Date		
Revenue	\$ 2,511,337.85	\$ 12,994,882.70	\$ 113,391,467.68		
Expenditures					
Accelerated State Highway Capital Improvement Program	11,696,941.03	28,327,488.01	40,424,453.36	146,205,813.07	47,859,326.47
County Bridge Match Program	127,357.47	585,029.35	5,092,827.91	7,240,612.52	
Economic Opportunity Program			397,327.08	527,500.00	2,577,672.93
TIB Projects Completed/Closed					
Total Expenditures	\$ 11,824,298.50	\$ 28,912,517.36	\$ 45,914,608.35	\$ 153,973,925.59	\$ 50,436,999.40
Funds Available			\$ 67,476,859.33		

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS
FEDERAL FY-2020 OCT-SEPT
(\$MILLIONS)**

Obligation Limitation Percentage 14.21%

	<u>FAST Act⁽¹⁾ FY-2020 APPORT</u>	<u>FY-2020 OBLIGATION AUTHORITY</u>	<u>PRIOR⁽²⁾ YEAR BALANCE</u>	<u>CHANGES⁽³⁾ TO ORIGINAL</u>	<u>REVISED FY-2020 OBL LIMIT</u>	<u>OBLIGATED THRU 11/30/19</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	\$ 0.537	-	-	0.537	0.471	0.066
AMNESTY URBAN 5K - 200K	-	-	1.792	-	1.792	-	1.792
MAPA - OMAHA	16.338	\$ 2.322	-	-	2.322	0.397	1.925
LCLC - LINCOLN	6.439	\$ 0.915	5.826	-	6.741	-	6.741
SubTotal Local	\$ 26.554	\$ 3.774	\$ 8.218	\$ -	\$ 11.992	\$ 0.868	\$ 11.124
METRO PLANNING	1.788	0.254	-	-	0.254	-	0.254
Omaha	66.836%	1.128	0.160	-	0.160	-	0.160
Lincoln	26.341%	0.469	0.067	-	0.067	-	0.067
South Sioux City	1.688%	0.067	0.010	-	0.010	-	0.010
Grand Island	5.135%	0.124	0.018	-	0.018	-	0.018
TAP - Flex	2.900	0.412	-	-	0.412	-	0.412
TAP - 5K and Under	0.874	0.124	-	-	0.124	0.057	0.067
TAP - 5K-200K	0.573	0.081	-	-	0.081	-	0.081
TAP - MAPA - OMAHA	1.042	0.148	-	-	0.148	0.016	0.132
TAP - LCLC - LINCOLN	0.411	0.058	-	-	0.058	(0.012)	0.070
REC TRAILS	1.217	0.173	-	-	0.173	(0.002)	0.175
TOTAL	\$ 35.359	\$ 5.024	\$ 8.218	\$ -	\$ 13.242	\$ 0.927	\$ 12.315

(1) FY20 Apportionment per Public Law 114-94 through September 30, 2020.

(2) Includes balance of prior year funds.

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

(4) Does not include unspent balance of \$41.2 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 November 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	71,732.77
3064	NEMAHA COUNTY	264,873.06
3065	NUCKOLLS COUNTY	411,954.87
3066	OTOE COUNTY	750,164.84
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	2,314,661.44
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

December
2019

Nebraska Department of Transportation

Financial Report

Fiscal Year 2020

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



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December 2019 Highlights

- ⇒ Revenue in December exceeded expenditures by \$15.8 million. Fiscal year to date expenditures surpassed revenue by \$38 million (page 4).
- ⇒ Projected \$951 million in total receipts (Roads Division) with a state fuel tax at 29.7¢. Highway Cash Fund receipts for FY-20 to date were higher than projections by \$7.3 million or 3.2% (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).

December expenditures totaled \$70 million. Fiscal year to date expenditures totaled \$624 million, 61.68% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of Nov 11th 2019 thru Dec 22nd 2019. The payroll additive rate is established at 71% and the administrative rate is 2.54%.

- ⇒ Highway construction contract lettings year to date totaled \$558 million, \$515 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 2020, Nebraska received apportionments and allocations totaling \$318 million. Fiscal year 2020 annual obligation authority is through December 20, 2019 per Public Law 116-69. As of December 31, 2019, obligations of \$22.7 million have resulted in an obligation authority balance of \$38.6 million (pages 22, 23 and 24).
- ⇒ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$410.5 million has been received to date with allocated expenditures totaling \$426.5 million, leaving a fund balance of (\$16) million (page 27).
- ⇒ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Additional revenue totaling \$66 million has been received to date with expenditures totaling \$51 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
December 2019

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	223,470,247.80	208,065,078.63	15,405,169.17	7.40	232,981,818.63	(9,511,570.83)	(4.08)
Federal Receivables	7,946,779.29	5,453,748.62	2,493,030.67	45.71	7,480,564.33	466,214.96	6.23
Other Receivables	11,181,672.89	12,006,332.83	(824,659.94)	(6.87)	10,651,263.90	530,408.99	4.98
Inventories	3,019,948.02	2,943,756.47	76,191.55	2.59	2,304,206.85	715,741.17	31.06
Total Current Assets	\$245,618,648.00	\$228,468,916.55	\$17,149,731.45	7.51 %	\$253,417,853.71	(\$7,799,205.71)	(3.08)%
Capital Assets							
Equipment	64,488,119.09	64,318,700.56	169,418.53	0.26	65,459,408.48	(971,289.39)	(1.48)
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	\$8,569,557,484.88	\$8,569,388,066.35	\$169,418.53	0.00 %	\$8,512,970,645.98	\$56,586,838.90	0.66 %
Total Assets	\$8,815,176,132.88	\$8,797,856,982.90	\$17,319,149.98	0.20 %	\$8,766,388,499.69	\$48,787,633.19	0.56 %
LIABILITIES							
Current Liabilities							
Accounts Payable	2,752,594.20	1,023,033.29	1,729,560.91	169.06	2,611,192.84	141,401.36	5.42
Retention Payable	1,152,502.18	1,143,969.16	8,533.02	0.75	1,218,805.21	(66,303.03)	(5.44)
Other Payables	53,084,761.24	53,613,719.14	(528,957.90)	(0.99)	47,403,004.26	5,681,756.98	11.99
Total Current Liabilities	\$56,989,857.62	\$55,780,721.59	\$1,209,136.03	2.17 %	\$51,233,002.31	\$5,756,855.31	11.24 %
Total Liabilities	\$56,989,857.62	\$55,780,721.59	\$1,209,136.03	2.17 %	\$51,233,002.31	\$5,756,855.31	11.24 %
NET ASSETS							
Capital Equity							
Capital	8,569,557,484.88	8,569,388,066.35	169,418.53	0.00	8,512,970,645.98	56,586,838.90	0.66
Total Capital Equity	\$8,569,557,484.88	\$8,569,388,066.35	\$169,418.53	0.00 %	\$8,512,970,645.98	\$56,586,838.90	0.66 %
Fund Balance							
Reserved Fund Balance	1,867,445.84	1,799,787.31	67,658.53	3.76	1,085,401.64	782,044.20	72.05
Unreserved Fund Balance	186,761,344.54	170,888,407.65	15,872,936.89	9.29	201,099,449.76	(14,338,105.22)	(7.13)
Total Fund Balance	\$188,628,790.38	\$172,688,194.96	\$15,940,595.42	9.23 %	\$202,184,851.40	(\$13,556,061.02)	(6.70)%
Total Net Assets	\$8,758,186,275.26	\$8,742,076,261.31	\$16,110,013.95	0.18 %	\$8,715,155,497.38	\$43,030,777.88	0.49 %
Total Liabilities and Net Assets	\$8,815,176,132.88	\$8,797,856,982.90	\$17,319,149.98	0.20 %	\$8,766,388,499.69	\$48,787,633.19	0.56 %

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.

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 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
DECEMBER 2019**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	45,135,008.81	46,847,629.02	(1,712,620.21)	(3.66)	273,112,643.68	257,315,578.38	15,797,065.30	6.14
Federal Reimbursements	32,598,256.17	27,408,903.91	5,189,352.26	18.93	271,347,246.83	218,398,674.29	52,948,572.54	24.24
Local Revenues	1,247,705.29	1,793,472.69	(545,767.40)	(30.43)	11,289,290.75	12,578,223.06	(1,288,932.31)	(10.25)
Other Entities Revenues	685,576.41	960,380.46	(274,804.05)	(28.61)	5,981,471.11	2,740,815.36	3,240,655.75	118.24
Aeronautics Revenues	5,896,867.00	3,741,028.24	2,155,838.76	57.63	23,841,082.70	0.00	23,841,082.70	0.00
Total Revenue	\$85,563,413.68	\$80,751,414.32	\$4,811,999.36	5.96 %	\$585,571,735.07	\$491,033,291.09	\$94,538,443.98	19.25 %
Expenditures								
Administration	2,498,011.52	1,730,820.60	767,190.92	44.33	12,224,947.24	10,336,825.23	1,888,122.01	18.27
Highway Maintenance	7,086,985.03	5,887,061.31	1,199,923.72	20.38	81,530,475.17	80,502,149.68	1,028,325.49	1.28
Capital Facilities	201,094.80	34,404.41	166,690.39	484.50	1,121,049.93	2,143,881.80	(1,022,831.87)	(47.71)
Services and Support	4,099,279.47	1,960,645.55	2,138,633.92	109.08	15,342,094.16	16,425,376.97	(1,083,282.81)	(6.60)
Construction	52,080,358.21	55,933,682.77	(3,853,324.56)	(6.89)	482,037,968.36	359,327,073.96	122,710,894.40	34.15
Highway Safety Office	226,286.58	750,464.81	(524,178.23)	(69.85)	2,626,896.08	3,516,863.79	(889,967.71)	(25.31)
Public Transit	1,400,768.11	1,524,249.14	(123,481.03)	(8.10)	9,911,279.54	9,795,397.24	115,882.30	1.18
Aeronautics - Dev & Enforcement	226,333.59	255,730.99	(29,397.40)	(11.50)	1,160,248.72	0.00	1,160,248.72	0.00
Public Airports	1,874,299.29	4,366,512.62	(2,492,213.33)	(57.08)	17,577,450.87	0.00	17,577,450.87	0.00
State Owned Aircraft	16,011.00	4,073.44	11,937.56	293.06	62,033.87	0.00	62,033.87	0.00
Total Expenditures	\$69,709,427.60	\$72,447,645.64	(\$2,738,218.04)	(3.78) %	\$623,594,443.94	\$482,047,568.67	\$141,546,875.27	29.36 %
Excess Revenue (Expenditures)	\$15,853,986.08	\$8,303,768.68	\$7,550,217.40	90.93 %	(\$38,022,708.87)	\$8,985,722.42	(\$47,008,431.29)	(523.15) %

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
December 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	8,347,794.18	84,677,809.80	37,910,890.39	5,841,653.76	70,154,659.18	3,086,709.80	2,005,399.41	11,376,896.41	64,060.01	223,465,872.94
Other Current Assets	5,384,169.96	16,768,605.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,152,775.06
Capital Assets	0.00	8,569,557,484.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,557,484.88
TOTAL ASSETS	\$13,731,964.14	\$8,671,003,899.78	\$37,910,890.39	\$5,841,653.76	\$70,154,659.18	\$3,086,709.80	\$2,005,399.41	\$11,376,896.41	\$64,060.01	\$8,815,176,132.88
LIABILITIES										
Current Liabilities	284,190.55	56,705,667.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,989,857.62
TOTAL LIABILITIES	\$284,190.55	\$56,705,667.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,989,857.62
NET ASSETS										
Fund Balance	8,406,424.35	305,303,755.28	(193,785,980.99)	7,633,979.96	83,394,493.99	4,728,792.56	1,834,989.84	10,140,049.37	(1,005,005.11)	226,651,499.25
Capital Equity	0.00	8,569,557,484.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,557,484.88
Accrued Interfund Transfer	0.00	(28,810,485.54)	0.00	21,849,355.79	5,540,341.47	298,318.16	11,653.64	8,908.18	1,101,908.30	0.00
Revenues	23,841,082.70	274,808,734.43	231,696,871.38	36,660,992.72	15,672,682.55	401,074.30	205,916.19	1,900,112.85	384,267.95	585,571,735.07
Costs	(18,799,733.46)	(506,561,256.34)	0.00	(60,302,674.71)	(34,452,858.83)	(2,341,475.22)	(47,160.26)	(672,173.99)	(417,111.13)	(623,594,443.94)
TOTAL NET ASSETS	\$13,447,773.59	\$8,614,298,232.71	\$37,910,890.39	\$5,841,653.76	\$70,154,659.18	\$3,086,709.80	\$2,005,399.41	\$11,376,896.41	\$64,060.01	\$8,758,186,275.26
TOTAL LIABILITIES AND NET ASSETS	\$13,731,964.14	\$8,671,003,899.78	\$37,910,890.39	\$5,841,653.76	\$70,154,659.18	\$3,086,709.80	\$2,005,399.41	\$11,376,896.41	\$64,060.01	\$8,815,176,132.88

FUND BALANCES AND INVESTMENT EARNINGS

Roads Divisions

December 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	96.9	77.0	79.6						
Expenditures	124.0	130.7	104.3	110.3	67.8	67.5						
Balance	(29.80)	(13.50)	(7.70)	(13.40)	9.20	12.10						
Cumulative Balance	(29.80)	(43.30)	(51.00)	(64.40)	(55.20)	(43.10)						

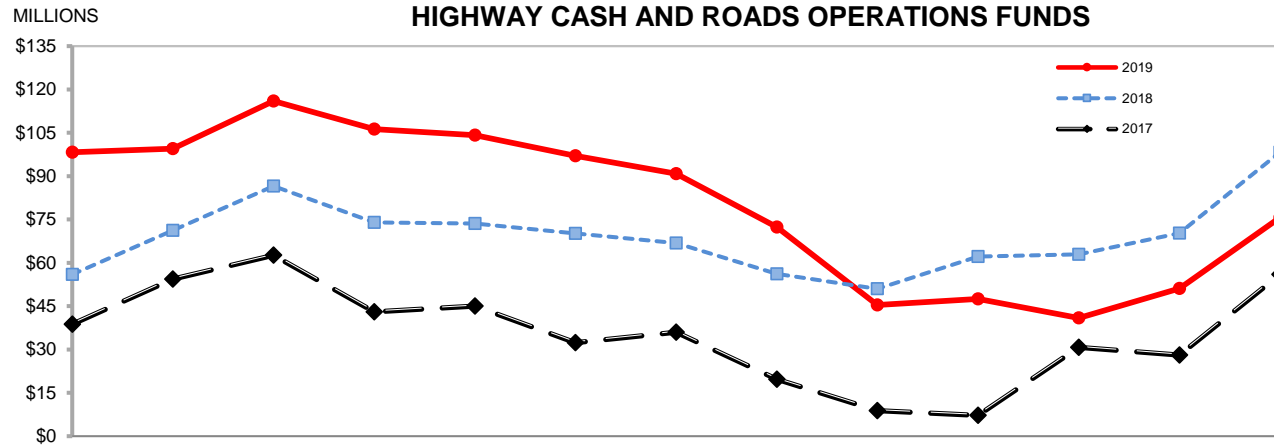
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$342,872.49 in December, with an interest rate of 2.27%. 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%	2.45%	2.24%	2.27%								2.38%
Earnings (Thousands)	\$482	\$465	\$431	\$392	\$351	\$342							\$2,463	\$411

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

Total of all funds available as of December 31 is \$213 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 \$120 million on the 31st to a low of \$75 million on the 9th



	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	40.9	51.1	75.7
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	0.0	0.0	0.0
2018	0.0	1.6	5.3	8.0	6.5	5.1	3.7	0.0	0.0	0.0	0.0	0.0
2017	24.8	29.6	34.5	33.8	35.8	34.3	34.6	26.8	17.1	9.3	11.9	1.2
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2019	77.8	79.1	79.8	81.4	82.8	83.7	83.4	85.9	84.8	79.5	79.1	70.0
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	6.2	5.5	5.0
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	10.7	10.9	11.1
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	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.

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 DECEMBER 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	\$ 8,790	\$ 8,743	\$ (48)	(0.5%)	\$ 54,204	\$ 54,502	\$ 298	0.5%
Incremental Fixed	27,561	2,344	2,340	(4)	(0.2%)	14,454	14,585	131	0.9%
Variable	46,912	4,337	4,329	(8)	(0.2%)	25,400	25,671	271	1.1%
Wholesale	<u>90,833</u>	<u>7,503</u>	<u>7,490</u>	<u>(13)</u>	<u>(0.2%)</u>	<u>47,073</u>	<u>47,473</u>	<u>401</u>	<u>0.9%</u>
Subtotal	268,659	22,974	22,902	(72)	(0.3%)	141,131	142,231	1,100	0.8%
Motor Vehicle Registrations	31,531	1,587	1,670	83	5.2%	13,205	13,437	232	1.8%
Prorate Registrations	<u>12,400</u>	<u>1,667</u>	<u>1,512</u>	<u>(155)</u>	<u>(9.3%)</u>	<u>4,186</u>	<u>3,892</u>	<u>(294)</u>	<u>(7.0%)</u>
Subtotal	43,931	3,254	3,182	(72)	(2.2%)	17,391	17,328	(63)	(0.4%)
Sales Tax on Motor Vehicles	127,042	10,172	11,683	1,511	14.9%	65,350	71,543	6,193	9.4%
Interest	1,875	122	176	54	44.6%	826	1,341	515	62.3%
Sale of Supplies and Materials	1,300	94	90	(4)	(4.5%)	648	545	(103)	(15.9%)
Sale of Fixed Assets	1,350	17	29	12	69.0%	673	417	(256)	(38.1%)
Excess Limit	3,000	203	251	48	23.8%	1,560	1,510	(50)	(3.2%)
Overload Fines	1,150	82	86	4	5.0%	635	428	(207)	(32.5%)
Other Fees	<u>1,900</u>	<u>206</u>	<u>399</u>	<u>193</u>	<u>93.6%</u>	<u>1,066</u>	<u>1,278</u>	<u>212</u>	<u>19.9%</u>
SUBTOTAL HIGHWAY CASH FUND	\$ 450,208 (A)	\$ 37,124	\$ 38,797	\$ 1,674	4.5%	\$ 229,280	\$ 236,621	\$ 7,341 (B)	3.2%
Incremental Tax Transfer to TIB Fund	(27,527)	(2,418)	(2,529)	(111)	4.6%	(\$14,422)	(14,671)	(249)	1.7%
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 422,681	\$ 34,706	\$ 36,268	\$ 1,563	4.5%	\$ 214,858	\$ 221,950	\$ 7,092	3.3%
State Hwy Capital Impr Fund	70,326	5,606	5,842	236	4.2%	35,496	36,661	1,165	3.3%
Transportation Infrastructure Bank Fund (TIB)	28,067	2,463	2,678	215	8.7%	14,692	15,673	981	6.6%
Grade Crossing Protection Fund	3,409	745	52	(693)	(93.0%)	1,691	607	(1,084)	(64.1%)
Recreation Road Fund	4,019	206	247	41	19.8%	1,692	1,900	208	12.3%
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	<u>0.1%</u>	<u>384</u>	<u>384</u>	<u>0</u>	<u>0.1%</u>
TOTAL STATE RECEIPTS	\$ 529,270	\$ 43,790	\$ 45,151	\$ 1,361	3.1%	\$ 268,813	\$ 277,175	\$ 8,362	3.1%
Federal Receipts									
FHWA	386,399	14,865	32,036	17,171	115.5%	270,130	259,031	(11,099)	(4.1%)
Transit	9,001	436	1,051	615	141.1%	3,893	8,024	4,131	106.1%
Highway Safety	<u>5,501</u>	<u>708</u>	<u>681</u>	<u>(27)</u>	<u>(3.8%)</u>	<u>2,500</u>	<u>2,372</u>	<u>(128)</u>	<u>(5.1%)</u>
Subtotal-Federal Receipts	400,901	16,009	33,768	17,759	110.9%	276,523	269,428	(7,095)	(2.6%)
Local Receipts	15,000	1,414	2,071	657	46.5%	14,762	14,784	22	0.2%
Other Entities	<u>6,000</u>	<u>1,075</u>	<u>170</u>	<u>(905)</u>	<u>(84.1%)</u>	<u>3,596</u>	<u>4,664</u>	<u>1,068</u>	<u>29.8%</u>
TOTAL DEPARTMENT RECEIPTS	\$ 951,171	\$ 62,288	\$ 81,160	\$ 18,872	30.3%	\$ 563,694	\$ 566,051	\$ 2,357	0.4%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of July 2, 2019	\$ 450,208
(B) Receipts Over/(Under) Projection To Date	7,341
Previous year's receipts over appropriation	0
Total Modified Projected Receipts	\$ 457,549
Highway Cash Fund Appropriation	\$ 453,000
Projected Receipts Over / (Under) Appropriation	4,549
% Variance From Appropriation	1.0%

** Numbers may not add due to rounding.

** Projections are updated semiannually in January and July.

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

	Budget Fiscal Year 2020	Monthly ACTUAL	Fiscal Year to Date ACTUAL
Aviation Fuels Tax*	\$ 1,450,000	\$ 128,906	\$ 919,515
Subtotal Tax	1,450,000	128,906	919,515
Federal Indirect Cost Reimbursement	450	0	450
Pass Through Grants	33,200,000	1,822,669	16,586,816
Hangar Loan Repayment	350,000	20,817	135,117
Fuel Loan Repayment	30,000	758	5,350
AIP Project Reimbursement	<u>331,300</u>	<u>66,624</u>	<u>139,129</u>
Subtotal Intergovernmental Revenue	33,911,750	1,910,868	16,866,862
Sale of Services	230,650	13,615	117,792
Sale of Supplies and Materials	33,800	2,220	21,440
General Business Fee	<u>16,500</u>	<u>0</u>	<u>0</u>
Subtotal Sales & Charges	280,950	15,835	139,232
Investment Income	110,000	14,349	93,697
Land Use Revenue	240,000	97,918	245,897
Building & Space Rental	130,000	10,753	69,703
Equipment Lease or Rental	109,600	(3,970)	50,479
Operating Donations &	1,350	1,200	1,200
Reimbursement Non-Govt Sources	<u>3,500</u>	<u>0</u>	<u>2,351</u>
Subtotal Miscellaneous Revenue	594,450	120,250	463,326
Operating Transfers In	151,500	27,456	84,070
Operating Transfers Out	<u>(1,500)</u>	<u>0</u>	<u>0</u>
Subtotal Other Financing Sources	150,000	27,456	84,070
TOTAL AERONAUTICS DIVISION RECEIPTS	\$ 36,387,150	\$ 2,203,314	\$ 18,473,005

* 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
December 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	11,476,817.96	53,163,421.90	54,372,607.10	49.44%	0.00
Temporary Salaries	1,861,376.00	101,159.54	1,280,853.48	580,522.52	68.81%	0.00
Overtime	5,490,765.00	1,171,301.76	4,208,267.24	1,282,497.76	76.64%	0.00
Employee Benefits	41,982,694.00	3,758,682.33	19,765,338.21	22,217,355.79	47.08%	0.00
SUBTOTAL	\$ 156,870,864.00	\$ 16,507,961.59	\$ 78,417,880.83	\$ 78,452,983.17	49.99%	\$ 0.00
Operating Expenses						
Utilities	3,429,221.00	343,879.88	1,644,256.18	1,784,964.82	47.95%	0.00
Rentals	862,820.00	57,478.58	619,314.97	243,505.03	71.78%	3,000.00
Repairs & Maintenance	8,008,448.00	856,871.70	4,750,802.67	3,257,645.33	59.32%	770,090.19
Maintenance Contracts	11,644,595.00	(2,865,898.83)	871,690.54	10,772,904.46	7.49%	25,471,190.85
Engineering Contracts	36,164,635.00	2,836,508.41	17,974,660.05	18,189,974.95	49.70%	48,092,675.96
Contractual Services	39,943,912.00	1,644,029.00	7,233,833.95	32,710,078.05	18.11%	8,371,494.40
Technology Expenses	14,178,344.00	3,108,000.45	11,758,353.90	2,419,990.10	82.93%	36,976,943.65
Other Operating Expenses	6,860,185.00	280,342.47	3,081,791.78	3,778,393.22	44.92%	14,790.00
SUBTOTAL	\$ 121,092,160.00	\$ 6,261,211.66	\$ 47,934,704.04	\$ 73,157,455.96	39.59%	\$ 119,700,185.05
Supplies and Materials						
General Supplies & Materials	1,676,662.00	160,923.41	601,654.38	1,075,007.62	35.88%	573,483.41
Maint & Const Materials	44,117,651.00	3,453,779.40	34,385,775.38	9,731,875.62	77.94%	7,519.74
Automotive Supplies & Materials	14,072,633.00	1,262,406.74	7,535,388.73	6,537,244.27	53.55%	0.00
SUBTOTAL	\$ 59,866,946.00	\$ 4,877,109.55	\$ 42,522,818.49	\$ 17,344,127.51	71.03%	\$ 581,003.15
Travel						
In State Travel	858,731.00	60,760.78	402,347.28	456,383.72	46.85%	0.00
Out of State Travel	292,023.00	5,882.36	86,482.86	205,540.14	29.62%	0.00
SUBTOTAL	\$ 1,150,754.00	\$ 66,643.14	\$ 488,830.14	\$ 661,923.86	42.48%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	3,491,446.50	19,765,332.45	1,234,667.55	94.12%	0.00
Hwy. Constr. - Contract Pymt.	507,837,652.00	26,612,238.62	345,966,385.51	161,871,266.49	68.13%	443,717,488.62
Buildings	10,000,000.00	219,813.30	1,047,417.19	8,952,582.81	10.47%	2,188,196.80
Heavy Equipment and Vehicles	14,500,000.00	1,175,577.93	6,239,336.77	8,260,663.23	43.03%	10,898,967.54
IT Hardware / Software	50,000.00	0.00	0.00	50,000.00	0.00%	0.00
Specialty Equipment	1,309,376.00	(11,075.00)	833,685.95	475,690.05	63.67%	442,565.00
SUBTOTAL	\$ 554,697,028.00	\$ 31,488,001.35	\$ 373,852,157.87	\$ 180,844,870.13	67.40%	\$ 457,247,217.96
Government Aid & Distr						
Public Transit Aid	15,312,705.00	1,335,607.64	9,631,998.62	5,680,706.38	62.90%	31,503,348.66
Highway Safety Office	5,200,000.00	182,190.46	2,359,469.36	2,840,530.64	45.37%	5,200,929.00
Other Government Aid	62,704,200.00	7,116,402.92	50,809,133.72	11,895,066.28	81.03%	111,970,220.45
Aeronautics Public Airport Aid	34,100,300.00	1,874,299.29	17,577,450.87	16,522,849.13	51.55%	0.00
SUBTOTAL	\$ 117,317,205.00	\$ 10,508,500.31	\$ 80,378,052.57	\$ 36,939,152.43	68.51%	\$ 148,674,498.11
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	\$ 69,709,427.60	\$ 623,594,443.94	\$ 387,400,513.06	61.68%	\$ 726,202,904.27

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM / FUNCTION
 December 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	2,497,573.72	12,208,018.24	6,448,171.76	65.44%	420,044.08
Boards & Commissions	50,000.00	437.80	16,929.00	33,071.00	33.86%	0.00
SUBTOTAL:	\$18,706,190.00	\$2,498,011.52	\$12,224,947.24	\$6,481,242.76	65.35%	\$420,044.08
Service and Support						
Charges to Others	1,100,000.00	96,789.98	470,238.93	629,761.07	42.75%	48,136.59
Deficiency Claims	17,184.00	0.00	17,184.00	0.00	100.00%	0.00
Supply Base/Inventories	1,000,000.00	335,374.21	1,307,951.32	(307,951.32)	130.80%	311,024.29
Building Operations	9,000,000.00	1,061,760.81	6,105,485.92	2,894,514.08	67.84%	2,841,459.20
Business Technology Services	16,000,000.00	2,461,269.92	8,488,528.49	7,511,471.51	53.05%	21,844,571.21
Support Centers	500,000.00	287,789.26	580,748.79	(80,748.79)	116.15%	0.00
Payroll Clearing	781,599.00	(143,704.71)	(1,628,043.29)	2,409,642.29	(208.30)%	49,331.13
SUBTOTAL:	\$28,398,783.00	\$4,099,279.47	\$15,342,094.16	\$13,056,688.84	54.02%	\$25,094,522.42
Capital Facilities						
Capital Facilities	13,713,553.00	201,094.80	1,121,049.93	12,592,503.07	8.17%	1,945,509.56
SUBTOTAL:	\$13,713,553.00	\$201,094.80	\$1,121,049.93	\$12,592,503.07	8.17%	\$1,945,509.56
Highway Maintenance						
System Preservation	42,000,000.00	1,716,762.71	32,663,726.11	9,336,273.89	77.77%	1,232,968.40
Operations	42,000,000.00	(639,741.32)	16,403,857.49	25,596,142.51	39.06%	20,572,100.27
Snow and Ice Control	40,000,000.00	7,480,164.91	16,377,939.96	23,622,060.04	40.94%	321,192.05
Unusual & Disaster Oper	1,500,000.00	(3,740,270.37)	(398,510.95)	1,898,510.95	(26.57)%	26,762,849.11
Equipment Operations	14,000,000.00	(403,661.05)	5,079,251.72	8,920,748.28	36.28%	10,952,587.66
Indirect Charges	20,356,432.00	2,673,730.15	11,404,210.84	8,952,221.16	56.02%	445,565.00
SUBTOTAL:	\$159,856,432.00	\$7,086,985.03	\$81,530,475.17	\$78,325,956.83	51.00%	\$60,287,262.49
Highway Construction						
Preliminary Engineering	50,100,000.00	4,815,361.72	27,677,294.74	22,422,705.26	55.24%	32,826,191.15
Right-Of-Way	20,000,000.00	3,729,762.38	21,008,860.26	(1,008,860.26)	105.04%	163,140.38
Construction	512,964,976.00	30,520,418.78	350,822,008.21	162,142,967.79	68.39%	421,079,359.65
Construction Engineering	25,000,000.00	2,585,068.00	16,068,960.64	8,931,039.36	64.28%	4,044,544.22
SUBTOTAL:	\$608,064,976.00	\$41,650,610.88	\$415,577,123.85	\$192,487,852.15	68.34%	\$458,113,235.40
Construction Related Expense						
Overhead	19,322,287.00	1,771,959.72	7,706,051.56	11,616,235.44	39.88%	17,875,547.11
Planning & Research	12,056,000.00	1,847,157.02	8,131,062.95	3,924,937.05	67.44%	18,348,769.78
Local Systems	90,000,000.00	6,810,630.59	50,623,730.00	39,376,270.00	56.25%	107,413,735.77
Highway Safety Office	5,225,000.00	226,286.58	2,626,896.08	2,598,103.92	50.28%	5,200,929.00
Public Transportation Asst	17,000,000.00	1,400,768.11	9,911,279.54	7,088,720.46	58.30%	31,503,348.66
SUBTOTAL:	\$143,603,287.00	\$12,056,802.02	\$78,999,020.13	\$64,604,266.87	55.01%	\$180,342,330.32
Development & Enforcement						
Administration	841,377.00	79,055.31	416,081.22	425,295.78	49.45%	0.00
Project Planning and Management	809,265.00	49,341.98	239,611.72	569,653.28	29.61%	0.00
Navigational Aids	545,493.00	60,102.42	204,448.69	341,044.31	37.48%	0.00
Airfields	1,862,849.00	32,421.00	272,232.79	1,590,616.21	14.61%	0.00
Pavement Maintenance	147,483.00	5,412.88	27,874.30	119,608.70	18.90%	0.00
SUBTOTAL:	\$4,206,467.00	\$226,333.59	\$1,160,248.72	\$3,046,218.28	27.58%	\$0.00
Public Airports						
Public Airports	34,100,300.00	1,874,299.29	17,577,450.87	16,522,849.13	51.55%	0.00
SUBTOTAL:	\$34,100,300.00	\$1,874,299.29	\$17,577,450.87	\$16,522,849.13	51.55%	\$0.00
State Owned Aircraft						
Aircraft Operations	294,969.00	15,439.24	61,316.51	233,652.49	20.79%	0.00
Aircraft Reserves	50,000.00	571.76	717.36	49,282.64	1.43%	0.00
SUBTOTAL:	\$344,969.00	\$16,011.00	\$62,033.87	\$282,935.13	17.98%	\$0.00
AGENCY SUMMARY:	\$1,010,994,957.00	\$69,709,427.60	\$623,594,443.94	\$387,400,513.06	61.68%	\$726,202,904.27

PROGRAM STATUS REPORT
BUSINESS MONTH - DECEMBER 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	1,032,078.90	3,579,140.13	0.00	3,202,240.13	2,701,674.52	852,388.16	109,296.12	0.00	0.00	11,476,817.96
Temporary Salaries	4,378.00	11,222.61	0.00	58,728.72	12,109.27	14,720.94	0.00	0.00	0.00	101,159.54
Overtime	2,875.75	(97,291.57)	0.00	1,138,472.70	110,350.55	15,132.72	1,761.61	0.00	0.00	1,171,301.76
Employee Benefits	0.00	3,730,779.78	0.00	0.00	0.00	0.00	27,902.55	0.00	0.00	3,758,682.33
SUBTOTAL: Personal Services	\$1,039,332.65	\$7,223,850.95	\$0.00	\$4,399,441.55	\$2,824,134.34	\$882,241.82	\$138,960.28	\$0.00	\$0.00	\$16,507,961.59
Operating Expenses										
Utilities	0.00	208,660.38	0.00	134,656.53	545.70	0.00	17.27	0.00	0.00	343,879.88
Rentals	0.00	1,067.05	0.00	40,000.56	0.00	258.95	10,375.82	0.00	5,776.20	57,478.58
Repairs & Maintenance	1,881.81	142,057.98	0.00	700,540.17	0.00	5,915.25	2,604.58	0.00	3,871.91	856,871.70
Maintenance Contracts	0.00	37,675.84	0.00	(2,903,574.67)	0.00	0.00	0.00	0.00	0.00	(2,865,898.83)
Engineering Contracts	0.00	0.00	9,181.50	0.00	2,539,665.81	263,511.63	24,149.47	0.00	0.00	2,836,508.41
Contractual Services	53,728.75	152,069.82	0.00	69,678.98	5,300.83	1,361,157.45	107.50	0.00	1,985.67	1,644,029.00
Technology Expenses	546,833.62	1,870,884.75	0.00	567,753.84	0.00	122,453.49	69.00	0.00	5.75	3,108,000.45
Other Operating Expenses	17,285.44	130,545.79	0.00	987.39	907.19	115,318.14	13,657.36	0.00	1,641.16	280,342.47
SUBTOTAL: Operating Expenses	\$619,729.62	\$2,542,961.61	\$9,181.50	(\$1,389,957.20)	\$2,546,419.53	\$1,868,614.91	\$50,981.00	\$0.00	\$13,280.69	\$6,261,211.66
Supplies and Materials										
General Supplies & Materials	131,728.36	3,728.64	0.00	23,230.84	106.50	2,129.07	0.00	0.00	0.00	160,923.41
Maint & Const Materials	2,914.92	385,298.49	0.00	2,976,159.34	63,260.60	11,843.33	14,302.72	0.00	0.00	3,453,779.40
Automotive Supplies & Materials	0.00	150,282.06	0.00	1,109,072.72	0.00	0.00	321.65	0.00	2,730.31	1,262,406.74
SUBTOTAL: Supplies and Materials	\$134,643.28	\$539,309.19	\$0.00	\$4,108,462.90	\$63,367.10	\$13,972.40	\$14,624.37	\$0.00	\$2,730.31	\$4,877,109.55
Travel										
In State Travel	7,742.88	7,211.82	0.00	4,136.51	16,198.27	24,018.95	1,452.35	0.00	0.00	60,760.78
Out of State Travel	657.27	2,533.44	0.00	0.00	0.00	2,588.28	103.37	0.00	0.00	5,882.36
SUBTOTAL: Travel	\$8,400.15	\$9,745.26	\$0.00	\$4,136.51	\$16,198.27	\$26,607.23	\$1,555.72	\$0.00	\$0.00	\$66,643.14
Capital Outlay										
Land	0.00	0.00	0.00	0.00	3,489,696.50	1,750.00	0.00	0.00	0.00	3,491,446.50
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	(3,864,672.32)	30,476,910.94	0.00	0.00	0.00	0.00	26,612,238.62
Buildings	0.00	27,900.00	191,913.30	0.00	0.00	0.00	0.00	0.00	0.00	219,813.30
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,175,577.93	0.00	0.00	0.00	0.00	0.00	1,175,577.93
Specialty Equipment	0.00	0.00	0.00	(25,884.00)	0.00	0.00	14,809.00	0.00	0.00	(11,075.00)
SUBTOTAL: Capital Outlay	\$0.00	\$27,900.00	\$191,913.30	(\$2,714,978.39)	\$33,966,607.44	\$1,750.00	\$14,809.00	\$0.00	\$0.00	\$31,488,001.35
Government Aid & Distr										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,335,607.64	0.00	0.00	0.00	1,335,607.64
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	182,190.46	0.00	0.00	0.00	182,190.46
Other Government Aid	0.00	0.00	0.00	0.00	16,746.00	7,094,253.70	5,403.22	0.00	0.00	7,116,402.92
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,299.29	0.00	1,874,299.29
SUBTOTAL: Government Aid & Distr	\$0.00	\$0.00	\$0.00	\$0.00	\$16,746.00	\$8,612,051.80	\$5,403.22	\$1,874,299.29	\$0.00	\$10,508,500.31
Internal Redistributions										
Redistribution	695,905.82	(6,244,487.54)	0.00	2,679,879.66	2,217,138.20	651,563.86	0.00	0.00	0.00	0.00
SUBTOTAL: Internal Redistributions	\$695,905.82	(\$6,244,487.54)	\$0.00	\$2,679,879.66	\$2,217,138.20	\$651,563.86	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL:	\$2,498,011.52	\$4,099,279.47	\$201,094.80	\$7,086,985.03	\$41,650,610.88	\$12,056,802.02	\$226,333.59	\$1,874,299.29	\$16,011.00	\$69,709,427.60

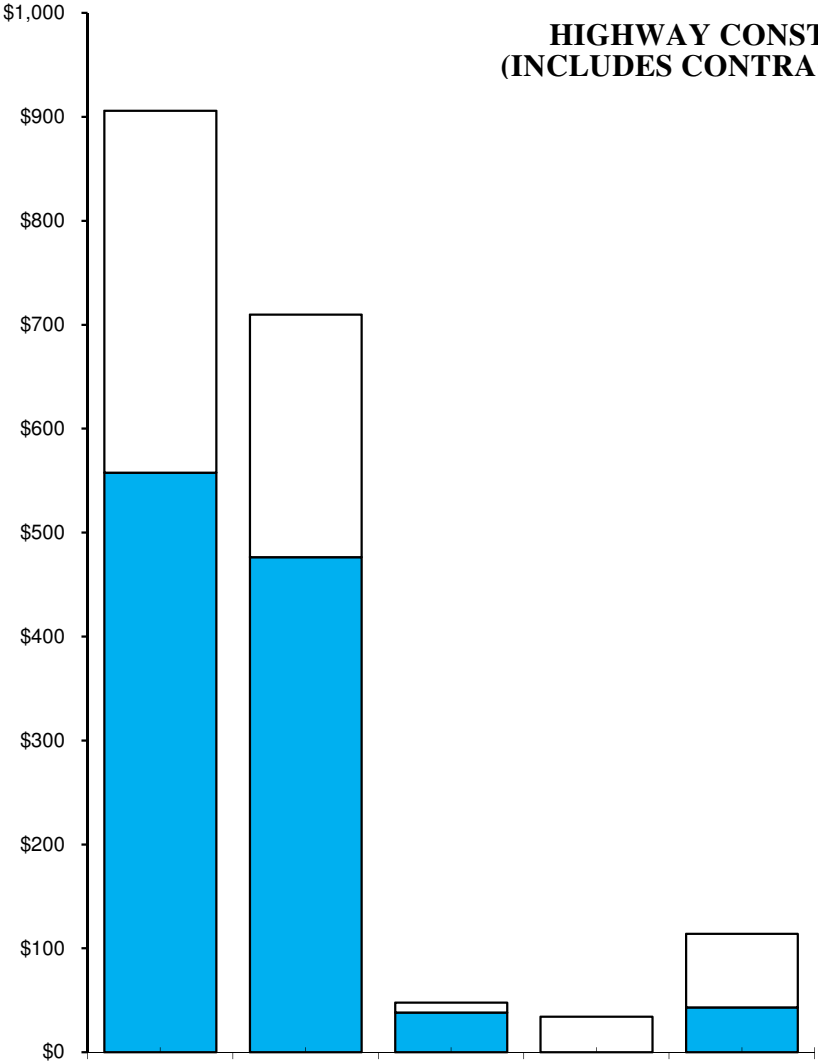
**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - DECEMBER 2019**

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	5,240,462.50	12,893,049.95	0.00	15,835,903.70	14,397,173.34	4,260,673.39	536,159.02	0.00	0.00	53,163,421.90
Temporary Salaries	24,742.75	107,284.21	0.00	827,416.18	187,890.73	133,519.61	0.00	0.00	0.00	1,280,853.48
Overtime	12,657.97	339,919.77	0.00	2,228,231.75	1,543,445.85	75,599.69	8,412.21	0.00	0.00	4,208,267.24
Employee Benefits	0.00	19,610,419.86	0.00	0.00	0.00	0.00	154,893.63	0.00	24.72	19,765,338.21
SUBTOTAL: Personal Services	\$5,277,863.22	\$32,950,673.79	\$0.00	\$18,891,551.63	\$16,128,509.92	\$4,469,792.69	\$699,464.86	\$0.00	\$24.72	\$78,417,880.83
Operating Expenses										
Utilities	0.00	996,342.91	0.00	629,829.52	3,718.11	441.40	13,743.01	0.00	181.23	1,644,256.18
Rentals	8,567.07	42,324.73	0.00	494,161.00	793.00	258.95	62,957.66	0.00	10,252.56	619,314.97
Repairs & Maintenance	3,943.97	1,305,607.12	0.00	3,390,337.27	8,501.00	22,985.59	14,265.79	0.00	5,161.93	4,750,802.67
Maintenance Contracts	0.00	39,231.24	0.00	832,459.30	0.00	0.00	0.00	0.00	0.00	871,690.54
Engineering Contracts	0.00	15,165.88	101,532.74	21,049.87	16,965,673.77	700,324.65	170,913.14	0.00	0.00	17,974,660.05
Contractual Services	533,879.81	991,152.95	0.00	1,427,246.32	95,951.91	4,162,747.58	12,978.81	0.00	9,876.57	7,233,833.95
Technology Expenses	2,187,053.89	5,987,337.08	0.00	1,703,473.92	0.00	1,867,748.99	12,479.62	0.00	260.40	11,758,353.90
Other Operating Expenses	296,594.22	1,259,942.82	0.00	1,311,734.37	14,125.93	157,865.66	28,360.22	0.00	13,168.56	3,081,791.78
SUBTOTAL: Operating Expenses	\$3,030,038.96	\$10,637,104.73	\$101,532.74	\$9,810,291.57	\$17,088,763.72	\$6,912,372.82	\$315,698.25	\$0.00	\$38,901.25	\$47,934,704.04
Supplies and Materials										
General Supplies & Materials	310,934.92	76,807.58	0.00	184,781.54	893.22	25,313.41	2,915.75	0.00	7.96	601,654.38
Maint & Const Materials	37,739.49	1,104,828.27	0.00	31,877,977.64	1,162,982.17	159,009.18	44,244.36	0.00	(1,005.73)	34,385,775.38
Automotive Supplies & Materials	0.00	950,888.76	0.00	6,551,933.54	5.34	0.00	9,129.75	0.00	23,431.34	7,535,388.73
SUBTOTAL: Supplies and Materials	\$348,674.41	\$2,132,524.61	\$0.00	\$38,614,692.72	\$1,163,880.73	\$184,322.59	\$56,289.86	\$0.00	\$22,433.57	\$42,522,818.49
Travel										
In State Travel	63,719.48	98,881.53	0.00	20,998.75	86,100.85	116,571.45	15,400.89	0.00	674.33	402,347.28
Out of State Travel	15,984.93	55,271.59	0.00	0.00	31.27	9,064.98	6,130.09	0.00	0.00	86,482.86
SUBTOTAL: Travel	\$79,704.41	\$154,153.12	\$0.00	\$20,998.75	\$86,132.12	\$125,636.43	\$21,530.98	\$0.00	\$674.33	\$488,830.14
Capital Outlay										
Land	0.00	10,000.00	0.00	0.00	19,753,582.45	1,750.00	0.00	0.00	0.00	19,765,332.45
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	(2,891,235.43)	348,857,620.94	0.00	0.00	0.00	0.00	345,966,385.51
Buildings	0.00	27,900.00	1,019,517.19	0.00	0.00	0.00	0.00	0.00	0.00	1,047,417.19
Heavy Equipment and Vehicles	0.00	0.00	0.00	6,229,336.77	0.00	0.00	10,000.00	0.00	0.00	6,239,336.77
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	445,415.00	336,234.84	25,645.00	0.00	0.00	833,685.95
SUBTOTAL: Capital Outlay	\$0.00	\$37,900.00	\$1,019,517.19	\$3,364,492.45	\$369,056,618.39	\$337,984.84	\$35,645.00	\$0.00	\$0.00	\$373,852,157.87
Government Aid & Distr										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	9,631,998.62	0.00	0.00	0.00	9,631,998.62
Highway Safety Office	0.00	(566.71)	0.00	0.00	0.00	2,360,036.07	0.00	0.00	0.00	2,359,469.36
Other Government Aid	0.00	0.00	0.00	0.00	(874,818.72)	51,652,332.67	31,619.77	0.00	0.00	50,809,133.72
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,577,450.87	0.00	17,577,450.87
SUBTOTAL: Government Aid & Distr	\$0.00	(\$566.71)	\$0.00	\$0.00	(\$874,818.72)	\$63,644,367.36	\$31,619.77	\$17,577,450.87	\$0.00	\$80,378,052.57
Internal Redistributions										
Redistribution	3,488,666.24	(30,569,695.38)	0.00	10,828,448.05	12,928,037.69	3,324,543.40	0.00	0.00	0.00	0.00
SUBTOTAL: Internal Redistributions	\$3,488,666.24	(\$30,569,695.38)	\$0.00	\$10,828,448.05	\$12,928,037.69	\$3,324,543.40	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL:	\$12,224,947.24	\$15,342,094.16	\$1,121,049.93	\$81,530,475.17	\$415,577,123.85	\$78,999,020.13	\$1,160,248.72	\$17,577,450.87	\$62,033.87	\$623,594,443.94

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
December 2019

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow</u>	<u>Months</u>	<u>Expended</u>	<u>Allotment</u>	<u>% Expended</u>	<u>Encumbrances</u>
	<u>Allotment</u>	<u>Expenditure</u>	<u>to Date</u>	<u>Balance</u>	<u>to Date</u>	
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	915,534.00	71,792.34	431,760.44	483,773.56	47.16%	251,510.00
140 LEGAL	1,324,260.00	117,582.34	668,299.71	655,960.29	50.47%	171,636.73
250 STRATEGIC PLANNING DIVISION	6,805,959.00	483,173.06	1,554,975.35	5,250,983.65	22.85%	1,638,227.63
290 COMMUNICATION AND PUBLIC POLICY DIVISION	2,790,480.00	214,983.58	1,259,926.08	1,530,553.92	45.15%	90,688.90
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 11,836,233.00	\$ 887,531.32	\$ 3,914,961.58	\$ 7,921,271.42	33.08%	\$ 2,152,063.26
OFFICE OF ENGINEERING						
130 CONTROLLER DIVISION	2,205,004.00	222,189.83	1,184,415.98	1,020,588.02	53.71%	0.00
320 BRIDGE DIVISION	8,306,128.00	761,842.50	3,968,560.85	4,337,567.15	47.78%	1,639,954.86
340 TRAFFIC ENGINEERING DIVISION	4,557,819.00	364,350.91	2,114,664.68	2,443,154.32	46.40%	655,598.21
350 RIGHT OF WAY DIVISION	5,140,270.00	502,658.06	2,505,517.44	2,634,752.56	48.74%	14,745.08
360 PROJECT DEVELOPMENT DIVISION	16,723,796.00	1,304,516.18	6,024,053.84	10,699,742.16	36.02%	14,779,843.00
370 ROADWAY DESIGN DIVISION	23,771,606.00	2,476,828.03	15,288,559.34	8,483,046.66	64.31%	16,095,832.78
420 PROGRAM MANAGEMENT DIVISION	1,368,986.00	132,535.15	651,342.86	717,643.14	47.58%	19,462.40
580 LOCAL ASSISTANCE DIVISION	1,827,418.00	239,971.58	1,357,033.67	470,384.33	74.26%	1,175,319.23
SUBTOTAL: OFFICE OF ENGINEERING	\$ 63,901,027.00	\$ 6,004,892.24	\$ 33,094,148.66	\$ 30,806,878.34	51.79%	\$ 34,380,755.56
OFFICE OF AERONAUTICS						
160 AERONAUTICS	38,651,736.00	2,111,622.58	18,784,863.45	19,866,872.55	48.60%	0.00
SUBTOTAL: OFFICE OF AERONAUTICS	\$ 38,651,736.00	\$ 2,111,622.58	\$ 18,784,863.45	\$ 19,866,872.55	48.60%	\$ 0.00
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,600,918.00	138,465.72	777,644.26	823,273.74	48.57%	345,551.13
260 OPERATIONS DIVISION	21,819,477.00	2,569,255.68	10,695,287.15	11,124,189.85	49.02%	4,415,411.01
280 BUSINESS TECH SUPPORT DIVISION	19,175,426.00	2,429,984.62	9,824,041.97	9,351,384.03	51.23%	37,550,427.06
380 CONSTRUCTION DIVISION	2,914,278.00	310,732.21	1,514,143.09	1,400,134.91	51.96%	1,512.50
390 MATERIALS & RESEARCH DIVISION	16,884,975.00	1,483,477.21	6,498,087.69	10,386,887.31	38.48%	12,030,444.49
610 DISTRICT 1	32,996,560.00	2,733,087.78	17,332,841.69	15,663,718.31	52.53%	4,843,811.92
620 DISTRICT 2	23,871,443.00	(1,077,933.25)	7,676,646.74	16,194,796.26	32.16%	7,006,480.06
630 DISTRICT 3	31,074,061.00	3,318,966.39	17,772,570.29	13,301,490.71	57.19%	4,592,981.47
640 DISTRICT 4	32,282,717.00	3,031,304.44	18,163,781.99	14,118,935.01	56.26%	4,798,766.46
650 DISTRICT 5	22,325,730.00	2,726,695.89	13,504,148.40	8,821,581.60	60.49%	4,908,283.46
660 DISTRICT 6	25,365,090.00	2,424,536.03	14,781,204.42	10,583,885.58	58.27%	5,949,410.56
670 DISTRICT 7	16,752,173.00	1,677,595.18	9,227,126.84	7,525,046.16	55.08%	4,074,048.07
680 DISTRICT 8	15,122,940.00	1,686,131.00	9,148,294.34	5,974,645.66	60.49%	3,657,825.46
SUBTOTAL: OFFICE OF OPERATIONS	\$ 262,185,788.00	\$ 23,452,298.90	\$ 136,915,818.87	\$ 125,269,969.13	52.22%	\$ 94,174,953.65
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	201,866.50	638,982.16	(638,982.16)	0.00%	0.00
903 EQUIPMENT OPERATIONS	3,135,007.00	(2,362,052.77)	(3,007,225.71)	6,142,232.71	(95.92)%	92,231.07
904 TRANSPORTATION CAPITAL	631,285,166.00	39,413,268.83	433,252,894.93	198,032,271.07	68.63%	595,402,900.73
SUBTOTAL: BUDGETARY CONTROL	\$ 634,420,173.00	\$ 37,253,082.56	\$ 430,884,651.38	\$ 203,535,521.62	67.92%	\$ 595,495,131.80
AGENCY TOTAL:	\$ 1,010,994,957.00	\$ 69,709,427.60	\$ 623,594,443.94	\$ 387,400,513.06	61.68%	\$ 726,202,904.27

**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	9.74	7.24		36.17	53.15
11/7 & 21/2019	42.27	19.56			61.83
12/12 & 19/2019	352.77				352.77
1/16/2020					
2/27/2020					
3/26/2020					
4/30/2020					
5/21/2020					
6/11/2020					
	476.56	38.03	0.00	43.02	557.61

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	1.46	36.16	8.80			4.28		2.45	53.15
11/7 & 21/2019	7.92	6.22	20.18	11.42	3.53	5.58	6.74	0.24	61.83
12/12 & 19/2019	352.25	0.10	0.08	0.08	0.08	0.08	0.05	0.05	352.77
1/16/2020									
2/27/2020									
3/26/2020									
4/30/2020									
5/21/2020									
6/11/2020									
	373.55	47.40	44.96	29.53	7.01	29.72	17.80	7.64	557.61

- (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 December 31, 2019.

	State System			Local System	
	Total Letting(1)	FY 2020 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2020 Program (4)
% Let to Date	61.6%	67.2%	79.6%	0.0%	37.8%
Actual \$ Let	557.61	476.56	38.03	0.00	43.02
Projected \$ Remaining	348.08	233.14	9.72	34.28	70.94
Total	\$905.69	\$709.70	\$47.75	\$34.28	\$113.96

FEDERAL APPORTIONMENT DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Federal Trust Fund	MAP-21		Fixing America's Surface Transportation = FAST									
	Fiscal 2015 Apportionment		Fiscal 2016 Apportionment		Fiscal 2017 Apportionment		Fiscal 2018 Apportionment		Fiscal 2019 Apportionment		Fiscal 2020 Apportionment	
	National Prelim Tables	Nebraska Actual	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska
National Hwy Perf Prog (NHPP)	21,759	157,699	20,895	161,392	22,828	164,017	21,855	167,506	22,134	171,617	22,820	174,622
Surface Transportation Block Grant	9,553	80,245	10,812	81,732	10,589	83,247	11,219	85,196	11,432	87,186	11,704	88,896
<i>STP - Bridge Off System</i>		3,777		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		33,412
<i>STP - MAPA - Omaha</i>		13,438		13,935		14,468		15,092		15,733		16,338
<i>STP - LCLC - Lincoln</i>		5,296		5,492		5,702		5,948		6,200		6,439
<i>STP - 5,001 to 200,000 Population</i>		7,385		7,659		7,952		8,295		8,647		8,979
<i>STP - 5,000 and Less Population</i>		11,266		11,682		12,130		12,652		13,190		13,697
<i>Highway Planning</i>		4,107		4,288		4,379		4,482		4,598		4,691
<i>Research</i>		1,369		1,429		1,494		1,494		1,533		1,563
Transportation Alternatives (TAP)	668	5,552	835	5,801	751	5,677	766	5,800	766	5,800	767	5,801
Recreational Trails	81	1,217	84	1,217	84	1,217	83	1,215	83	1,217	83	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	2,359	15,819
Rail-Highway Crossings	220	3,564	350	5,702	230	3,692	235	3,767	240	3,834	245	3,900
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	2,446	10,812
Metropolitan Planning	320	1,567	329	1,651	336	1,673	343	1,711	350	1,754	358	1,788
National Freight Program			1,117	8,270	1,091	7,860	1,196	8,588	1,341	9,694	1,488	10,730
Redistribution - Certain Authorizations	123	0.913		0.874		0.968	51	0.376	61	0.451	45	0.327
Redistribution - TIFIA	632	4,721										
Sub-Total Core Funds	\$ 37,913	\$ 279,756	\$ 38,744	\$ 289,337	\$ 40,544	\$ 293,461	\$ 40,375	\$ 299,791	\$ 41,112	\$ 307,756	\$ 42,315	\$ 313,912
National Highway Perf Exempt	639	4,853	639	4,524		4,489		4,512	599	4,546		
Others & Ext of Alloc Programs	11	0.150		1.274								
Total	\$ 38,563	\$ 284,759	\$ 39,383	\$ 295,135	\$ 40,544	\$ 297,950	\$ 40,375	\$ 304,303	\$ 41,711	\$ 312,302	\$ 42,315	\$ 313,912
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	10,018	61,032
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	\$ 10,018	61,032

Footnotes:

FY20 Apportionment per Public Law 114-94.

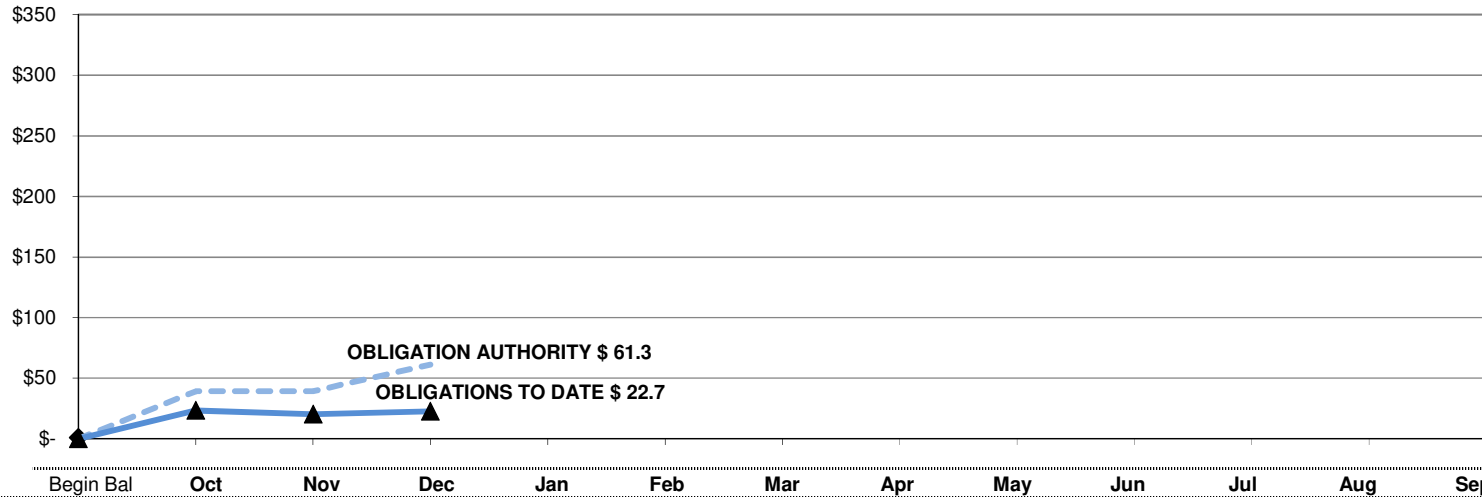
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2020
DECEMBER 31, 2019**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS	TOTAL	OBLIGATIONS ^(A)	CURRENT	ADVANCED	UNPAID
	BALANCE	FY-2019	ADJ & SPECIAL			APPORT	APPORT	
	9/30/2019	APPORT ^(B)	APPORT			BALANCE	COMMITTED	
National Hwy Perf Prog (NHPP)	-	174,621,967	-	174,621,967	9,021,254	165,600,713	41,266,640	95,859,472
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	2,559,387
Highway Bridge Program	-	-	-	-	-	-	-	141,461
STP - Bridge Off System	-	3,777,257	-	3,777,257	344,271	3,432,986	-	6,994,139
STP - Flexible - Any Area	-	33,411,512	-	33,411,512	8,823,580	24,587,932	42,709,202	96,480,030
STP - MAPA - Omaha	44,832,419	16,337,654	-	61,170,073	259,487	60,910,586	43,799,876	27,007,584
STP - LCLC - Lincoln	10,055,746	6,438,852	-	16,494,598	12,000	16,482,598	73,093	1,068,003
STP - 5,001 to 200,000 Pop	27,453,615	8,979,411	-	36,433,026	1,517,670	34,915,356	8,000	2,361,882
STP - 5,000 & Less Population	8,358,570	13,697,023	-	22,055,593	(316,798)	22,372,391	-	13,059,506
Congestion Mitigation & Air Qual	-	10,811,816	-	10,811,816	-	10,811,816	-	5,546,654
Highway Safety Improvment Prog	16,460,070	15,819,107	59,850	32,339,027	2,172,336	30,166,691	3,021,754	16,037,950
Rail-Hwy - Hazard Elimination	195,922	1,949,979	-	2,145,901	-	2,145,901	4,555,970	4,076,107
Rail-Hwy - Protection Devices	5,955,563	1,949,979	-	7,905,542	51,145	7,854,397	-	3,877,677
Highway Planning	-	4,690,873	65,000	4,755,873	-	4,755,873	2,089	10,927,655
Research	-	1,563,625	132,000	1,695,625	-	1,695,625	141,795	5,923,216
Metropolitan Planning	-	1,787,676	-	1,787,676	-	1,787,676	-	2,947,214
National Hwy Freight Program	-	10,730,335	-	10,730,335	-	10,730,335	-	4,675,724
TAP - Flex	2,020,668	2,900,268	-	4,920,936	(167,044)	5,087,980	-	3,111,103
TAP - >200,000 Population	856,919	1,453,327	-	2,310,246	3,933	2,306,313	-	1,122,766
TAP - 5,001 to 200,000 Pop	797,677	572,960	-	1,370,637	57,330	1,313,307	-	1,079,533
TAP - 5,000 and Less Population	1,296,495	873,981	-	2,170,476	-	2,170,476	-	708,646
Recreational Trails	-	1,217,387	-	1,217,387	(25,165)	1,242,552	-	4,308,939
Enhancement	123,954	-	-	123,954	(75,108)	199,062	-	368,588
Safe Routes to School Prog	196,930	-	-	196,930	-	196,930	-	121,007
Redistribution - Certain Auth.	2,403,439	326,963	-	2,730,402	-	2,730,402	-	2,800
Redistribution - TIFIA	-	-	-	-	-	-	-	-
Repurposed/Special Earmark	825,938	-	(101,576)	724,362	-	724,362	-	788,765
Other	1,069,929	-	304,733	1,374,662	1,069,929	304,733	-	1,728,892
Total Formula Funds	\$ 122,903,854	\$ 313,911,952	\$ 460,007	\$ 437,275,813	\$ 22,748,820	\$ 414,526,993	\$ 135,578,419	\$ 312,884,699
Allocated/Discretionary Funds	13,931	-	-	13,931	-	13,931	-	804,083
Total Subject to Annual Obligation Limits	\$ 122,917,785	\$ 313,911,952	\$ 460,007	\$ 437,289,744	\$ 22,748,820	\$ 414,540,924	\$ 135,578,419	\$ 313,688,783
Special Limit/Allocated Exempt Equity Bonus	144,254,541	4,542,763	23,872,669	172,669,973	44,635,474	128,034,499	-	49,987,072
GRAND TOTAL	\$ 267,172,326	\$ 318,454,715	\$ 24,332,676	\$ 609,959,717	\$ 67,384,295	\$ 542,575,422	\$ 135,578,419	\$ 363,675,855

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

(B) FY20 Apportionment per Public Law .114-94

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY
FEDERAL FY-2020
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	39.3	39.3	61.3									
OA Used	0.0	23.4	20.3	22.7									

	<u>FEDERAL FY-2019</u> <u>OBLIGATION AUTHORITY</u>		<u>FEDERAL FY-2020</u> <u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2019		As of December 31, 2019		
Formula Obligation Limitation	\$	277.0	\$	61.0	
August Redistribution		34.4		-	
Redistribution - TIFIA		-		-	
Transfers	\$	1.0	\$	0.3	Period Expired
Subtotal	\$	312.4	\$	61.3	25.0%
Other Allocation Obligation Limitation		0.2		-	
Annual Obligation Limitation	\$	312.6	\$	61.3	
Formula Obligations to Date		(312.0)		(22.7)	Obligated
Allocated Obligations to Date		(0.6)		-	37.0%
Subtotal	\$	(312.6)	\$	(22.7)	
Obligation Authority Balance	\$	-	\$	38.6	
SPECIAL LIMITATION					
National Highway Perf Exempt		4.5		4.5	
Highway Infrastructure Program Exempt		0.0		0.0	
Emergency Relief/Allocated Exempt		94.0		0.0	
National Infrastructure Invest TIGER IX		0.0		25.0	
Previous Years Funding		56.6		152.0	
Total Special Obligation Limitation	\$	155.1	\$	181.5	
Obligations to Date		(7.6)		(44.6)	
Obligation Authority Balance	\$	147.5	\$	136.9	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM**

CURRENT MONTH - DECEMBER 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,635,921.22	1,638,392.03	8,479.52	17,559.18	1,308.89	3,301,660.84
	RIGHT OF WAY	3,520,194.19	0.00	28,986.76	10,748.10	0.00	3,559,929.05
	CONSTRUCTION	8,518,674.93	21,584,910.25	47,462.37	292,850.72	59,404.21	30,503,302.48
	CONSTRUCTION ENGINEERING	832,504.55	1,044,896.45	7,029.55	10,915.26	27,548.53	1,922,894.34
	PLANNING & RESEARCH	24.01	96.05	0.00	0.00	51.20	171.26
	TOTAL	\$ 14,507,318.90	\$ 24,268,294.78	\$ 91,958.20	\$ 332,073.26	\$ 88,312.83	\$ 39,287,957.97
LOCAL	PRELIMINARY ENGINEERING	31,565.87	465,200.76	25,521.43	70,608.23	10,593.05	603,489.34
	RIGHT OF WAY	144.83	56,698.44	594.11	5,952.55	6,917.11	70,307.04
	CONSTRUCTION	332,581.04	4,788,715.16	330,341.39	641,684.08	67,968.65	6,161,290.32
	CONSTRUCTION ENGINEERING	42,304.32	168,898.27	152.28	55,207.11	3,898.37	270,460.35
	PLANNING & RESEARCH	0.00	209,623.70	5,322.06	41.24	495.20	215,482.20
	TOTAL	\$ 406,596.06	\$ 5,689,136.33	\$ 361,931.27	\$ 773,493.21	\$ 89,872.38	\$ 7,321,029.25
NON-HWY	PRELIMINARY ENGINEERING	1,574,380.99	57,756.54	0.00	8,950.72	6,267.30	1,647,355.55
	RIGHT OF WAY	105,253.53	7,102.85	0.00	1,775.70	0.00	114,132.08
	CONSTRUCTION	2,752.54	11,753.04	0.00	1,618.48	0.00	16,124.06
	CONSTRUCTION ENGINEERING	597,690.55	17,249.21	0.00	2,516.42	0.00	617,456.18
	TRAFFIC SAFETY & TRANS	82,639.32	214,118.67	0.00	0.00	7,566.00	304,323.99
	PLANNING & RESEARCH	398,114.10	1,331,255.39	0.00	39,278.77	13,102.48	1,781,750.74
	PUBLIC TRANSPORTATION ASSIST	399,178.75	1,001,589.36	8,889.23	0.00	0.00	1,409,657.34
	AERONAUTICS	231,751.38	1,644,846.37	0.00	0.00	183,226.81	2,059,824.56
	TOTAL	\$ 3,391,761.16	\$ 4,285,671.43	\$ 8,889.23	\$ 54,140.09	\$ 210,162.59	\$ 7,950,624.50
	TOTAL - CURRENT MONTH	\$ 18,305,676.12	\$ 34,243,102.54	\$ 462,778.70	\$ 1,159,706.56	\$ 388,347.80	\$ 54,559,611.72

FISCAL YEAR TO DATE - DECEMBER 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	18,179,371.77	1,730,641.03	29,572.65	69,680.50	76,950.31	20,086,216.26
	RIGHT OF WAY	20,976,779.39	(1,103,057.11)	34,601.58	78,423.00	0.00	19,986,746.86
	CONSTRUCTION	135,836,026.74	209,178,172.14	453,538.32	1,561,925.28	2,430,992.09	349,460,654.57
	CONSTRUCTION ENGINEERING	4,450,337.56	7,890,633.85	78,086.10	133,753.36	271,945.32	12,824,756.19
	PLANNING & RESEARCH	13,977.54	55,910.43	0.00	0.00	51.20	69,939.17
	TOTAL	\$ 179,456,493.00	\$ 217,752,300.34	\$ 595,798.65	\$ 1,843,782.14	\$ 2,779,938.92	\$ 402,428,313.05
LOCAL	PRELIMINARY ENGINEERING	465,439.88	2,655,490.57	112,629.29	894,510.91	38,257.60	4,166,328.25
	RIGHT OF WAY	7,704.77	947,942.66	6,424.78	184,727.68	35,623.73	1,182,423.62
	CONSTRUCTION	3,226,204.30	30,017,903.88	331,496.48	7,703,057.90	603,802.64	41,882,465.20
	CONSTRUCTION ENGINEERING	212,640.87	1,136,367.76	314.02	645,999.73	20,437.60	2,015,759.98
	PLANNING & RESEARCH	0.00	1,004,036.97	34,791.91	3,090.46	16,334.71	1,058,254.05
	TOTAL	\$ 3,911,989.82	\$ 35,761,741.84	\$ 485,656.48	\$ 9,431,386.68	\$ 714,456.28	\$ 50,305,231.10
NON-HWY	PRELIMINARY ENGINEERING	8,113,916.46	427,948.48	0.00	91,768.92	26,052.75	8,659,686.61
	RIGHT OF WAY	602,878.72	151,152.65	0.00	37,782.78	0.00	791,814.15
	CONSTRUCTION	481,568.21	1,475,070.55	0.00	143,035.09	0.00	2,099,673.85
	CONSTRUCTION ENGINEERING	4,026,279.52	237,289.46	0.00	26,888.22	0.00	4,290,457.20
	TRAFFIC SAFETY & TRANS	513,449.44	2,996,121.69	0.00	0.00	19,579.80	3,529,150.93
	PLANNING & RESEARCH	2,136,772.69	5,358,131.34	807.65	59,065.95	186,759.31	7,741,536.94
	PUBLIC TRANSPORTATION ASSIST	2,339,056.01	7,187,490.28	34,973.30	29,358.96	399,006.15	9,989,884.70
	AERONAUTICS	514,252.22	17,109,556.25	0.00	0.00	1,685,966.63	19,309,775.10
	TOTAL	\$ 18,728,173.27	\$ 34,942,760.70	\$ 35,780.95	\$ 387,899.92	\$ 2,317,364.64	\$ 56,411,979.48
TOTAL - FISCAL YEAR TO DATE	\$ 202,096,656.09	\$ 288,456,802.88	\$ 1,117,236.08	\$ 11,663,068.74	\$ 5,811,759.84	\$ 509,145,523.63	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT
DECEMBER 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	1,750,030,110.10	1,048,917,618.36	701,112,491.74	14,507,318.90	179,456,493.00	240,575,989.61
	FEDERAL	1,365,565,135.19	1,072,817,934.51	292,747,200.68	24,268,294.78	217,752,300.34	287,461,295.69
	COUNTY	1,023,040.95	778,830.50	244,210.45	91,958.20	595,798.65	627,906.39
	CITY	60,278,989.68	21,569,561.49	38,709,428.19	332,073.26	1,843,782.14	2,815,445.68
	OTHER	21,159,494.01	17,995,748.87	3,163,745.14	88,312.83	2,779,938.92	4,046,222.02
STATE HIGHWAY SYSTEM TOTALS		\$ 3,198,056,769.93	\$ 2,162,079,693.73	\$ 1,035,977,076.20	\$ 39,287,957.97	\$ 402,428,313.05	\$ 535,526,859.39
LOCAL HIGHWAY SYSTEM							
	STATE	87,663,629.47	33,114,852.18	54,548,777.29	406,596.06	3,911,989.82	7,308,986.32
	FEDERAL	294,648,641.71	222,784,510.05	71,864,131.66	5,689,136.33	35,761,741.84	56,386,465.39
	COUNTY	19,632,774.13	6,562,472.72	13,070,301.41	361,931.27	485,656.48	1,019,491.81
	CITY	110,717,495.87	68,612,527.32	42,104,968.55	773,493.21	9,431,386.68	15,279,640.38
	OTHER	10,326,790.29	8,422,469.86	1,904,320.43	89,872.38	714,456.28	848,516.34
LOCAL HIGHWAY SYSTEM TOTALS		\$ 522,989,331.47	\$ 339,496,832.13	\$ 183,492,499.34	\$ 7,321,029.25	\$ 50,305,231.10	\$ 80,843,100.24
NON-HIGHWAY							
	STATE	373,292,075.95	315,391,269.12	57,900,806.83	3,391,761.16	18,728,173.27	58,956,883.40
	FEDERAL	255,901,301.57	147,185,097.87	108,716,203.70	4,285,671.43	34,942,760.70	49,599,088.79
	COUNTY	354,814.15	179,631.73	175,182.42	8,889.23	35,780.95	56,191.41
	CITY	5,804,947.11	4,196,802.73	1,608,144.38	54,140.09	387,899.92	1,014,006.58
	OTHER	20,163,596.08	18,004,165.44	2,159,430.64	210,162.59	2,317,364.64	3,201,212.57
NON-HIGHWAY TOTALS		\$ 655,516,734.86	\$ 484,956,966.89	\$ 170,559,767.97	\$ 7,950,624.50	\$ 56,411,979.48	\$ 112,827,382.75
GRAND TOTALS		\$ 4,376,562,836.26	\$ 2,986,533,492.75	\$ 1,390,029,343.51	\$ 54,559,611.72	\$ 509,145,523.63	\$ 729,197,342.38

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

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	579,871,671.42	390,980,678.05	188,890,993.37	5,552,505.73	32,912,231.12	62,354,962.82
RIGHT OF WAY	187,161,959.59	111,361,673.92	75,800,285.67	3,744,368.17	21,960,984.63	27,454,936.77
UTILITIES	46,860,556.95	20,190,942.56	26,669,614.39	12,790.68	1,191,491.43	2,368,404.72
CONSTRUCTION	3,050,204,113.16	2,135,644,754.37	914,559,358.79	36,667,926.18	392,251,302.19	544,569,116.07
CONSTRUCTION ENGINEERING	219,100,661.39	143,050,342.42	76,050,318.97	2,810,810.87	19,130,973.37	32,627,323.14
TRAFFIC SAFETY	31,850,909.63	16,513,802.47	15,337,107.16	304,323.99	3,529,150.93	6,611,834.58
PLANNING & RESEARCH	96,588,881.00	61,363,102.04	35,225,778.96	1,997,404.20	8,869,730.16	16,827,109.93
PUBLIC TRANSPORTATION	89,468,790.81	53,647,047.79	35,821,743.02	1,409,657.34	9,989,884.70	17,073,879.25
OTHER	75,455,292.31	53,781,149.13	21,674,143.18	2,059,824.56	19,309,775.10	19,309,775.10
GRAND TOTALS	\$ 4,376,562,836.26	\$ 2,986,533,492.75	\$ 1,390,029,343.51	\$ 54,559,611.72	\$ 509,145,523.63	\$ 729,197,342.38

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
DECEMBER 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	1,179,208,505.42	910,842,047.85	268,366,457.57	8,833,343.67	100,480,976.92	175,917,849.10
ROADS OPERATION FUND AC*	121,286,354.31	7,280,043.71	114,006,310.60	204,724.63	2,954,123.76	7,008,253.25
AERONAUTIC CASH FUND	1,850,641.98	1,095,739.94	754,902.04	231,751.38	514,252.22	514,252.22
GRADE CROSSING FUND	2,734,119.58	1,747,261.75	986,857.83	11,364.97	45,992.07	211,224.91
GRADE SEPARATION-TMT	28,185,719.24	22,648,236.51	5,537,482.73	290,928.57	2,283,474.95	3,051,096.50
RECREATION ROAD FUND	13,938,863.77	9,859,638.94	4,079,224.83	8,687.52	655,523.69	1,385,332.27
ST HWY CAPITAL IMPR	654,273,579.21	387,889,803.32	266,383,775.89	3,149,268.70	60,302,674.71	76,779,391.96
STATE AID BRIDGE	5,950,974.24	4,606,017.82	1,344,956.42	35,265.21	406,778.94	991,165.27
TRANS INFRA BANK	203,557,057.77	51,454,949.82	152,102,107.95	5,540,341.47	34,452,858.83	40,983,293.85
TOTAL STATE FUNDS	\$ 2,210,985,815.52	\$ 1,397,423,739.66	\$ 813,562,075.86	\$ 18,305,676.12	\$ 202,096,656.09	\$ 306,841,859.33
FEDERAL FUNDS	1,916,115,078.47	1,442,787,542.43	473,327,536.04	34,243,102.54	288,456,802.88	393,446,849.87
COUNTY FUNDS	21,010,629.23	7,520,934.95	13,489,694.28	462,778.70	1,117,236.08	1,703,589.61
CITY FUNDS	176,801,432.66	94,378,891.54	82,422,541.12	1,159,706.56	11,663,068.74	19,109,092.64
OTHER FUNDS	51,649,880.38	44,422,384.17	7,227,496.21	388,347.80	5,811,759.84	8,095,950.93
GRAND TOTALS	\$ 4,376,562,836.26	\$ 2,986,533,492.75	\$ 1,390,029,343.51	\$ 54,559,611.72	\$ 509,145,523.63	\$ 729,197,342.38

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

**Build Nebraska Act
Financial Status
December 31, 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	\$ 5,841,653.76	\$ 36,660,992.72	\$ 410,543,551.37			
Expenditures						
Expressway and High Priority Corridors	3,138,470.14	59,786,632.06	233,004,773.14	242,729,508.97	312,270,257.70	
Other Highways	10,798.56	516,042.65	154,885,030.18	23,654,266.92	189,956,015.77	
BNA Projects Completed/Closed			38,661,450.41			
Total	\$ 3,149,268.70	\$ 60,302,674.71	\$ 426,551,253.73	\$ 266,383,775.89	\$ 502,226,273.47	
Funds Available			\$ (16,007,702.36)			

Transportation Innovation Act Financial Status December 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	\$ 2,677,799.85	\$ 15,672,682.55	\$ 116,069,267.53		
Expenditures					
Accelerated State Highway Capital Improvement Program	5,540,341.47	33,867,829.48	45,964,794.83	144,333,995.43	44,086,712.40
County Bridge Match Program		585,029.35	5,092,827.91	7,240,612.52	
Economic Opportunity Program			397,327.08	527,500.00	2,577,672.93
TIB Projects Completed/Closed					
Total Expenditures	\$ 5,540,341.47	\$ 34,452,858.83	\$ 51,454,949.82	\$ 152,102,107.95	\$ 46,664,385.33
Funds Available			\$ 64,614,317.71		

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS
FEDERAL FY-2020 OCT-SEPT
(\$MILLIONS)**

Obligation Limitation Percentage 22.13%

	<u>FAST Act⁽¹⁾ FY-2020 APPORT</u>	<u>FY-2020 OBLIGATION AUTHORITY</u>	<u>PRIOR⁽²⁾ YEAR BALANCE</u>	<u>CHANGES⁽³⁾ TO ORIGINAL</u>	<u>REVISED FY-2020 OBL LIMIT</u>	<u>OBLIGATED THRU 12/31/19</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	0.836	-	-	0.836	0.242	0.594
AMNESTY URBAN 5K - 200K	-	-	1.792	-	1.792	-	1.792
MAPA - OMAHA	16.338	\$ 3.616	-	-	3.616	0.259	3.357
LCLC - LINCOLN	6.439	\$ 1.425	5.826	-	7.251	0.012	7.239
SubTotal Local	\$ 26.554	\$ 5.877	\$ 8.218	\$ -	\$ 14.095	\$ 0.513	\$ 13.582
METRO PLANNING	1.788	0.396	-	-	0.396	-	0.396
Omaha	66.836%	1.128	0.250	-	0.250	-	0.250
Lincoln	26.341%	0.469	0.104	-	0.104	-	0.104
South Sioux City	1.688%	0.067	0.015	-	0.015	-	0.015
Grand Island	5.135%	0.124	0.027	-	0.027	-	0.027
TAP - Flex	2.900	0.642	-	-	0.642	(0.075)	0.717
TAP - 5K and Under	0.874	0.193	-	-	0.193	0.057	0.136
TAP - 5K-200K	0.573	0.127	-	-	0.127	(0.167)	0.294
TAP - MAPA - OMAHA	1.042	0.231	-	-	0.231	0.016	0.215
TAP - LCLC - LINCOLN	0.411	0.091	-	-	0.091	(0.012)	0.103
REC TRAILS	1.217	0.269	-	-	0.269	(0.025)	0.294
TOTAL	\$ 35.359	\$ 7.826	\$ 8.218	\$ -	\$ 16.044	\$ 0.307	\$ 15.737

(1) FY20 Apportionment per Public Law 114-94 through September 30, 2020.

(2) Includes balance of prior year funds.

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

(4) Does not include unspent balance of \$41.2 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 December 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	680,675.48
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	71,732.77
3064	NEMAHA COUNTY	264,873.06
3065	NUCKOLLS COUNTY	411,954.87
3066	OTOE COUNTY	750,164.84
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	2,314,661.44
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

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Infrastructure Assets Supplementary Information

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

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

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

Measurement Scale

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

Established Condition Level

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

Assessed Condition

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

Calendar Year	2020	2019	2018	2017	2016	2015
Very Good	information not available yet	42%	44%	45%	46%	37%
Good		40%	43%	39%	38%	45%
Fair		13%	10%	13%	14%	16%
Poor		5%	3%	3%	2%	2%
Overall System Rating		83.5	84.7	83.9	83.4	83.9

Budgeted and Estimated Costs to Maintain

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

Fiscal Year	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
Estimated	\$305	\$324	\$325	\$317	\$306	\$327
Actual		\$376	\$391	\$413	\$441	\$348
Difference		\$63	\$66	\$96	\$135	\$21

NOTE: The estimated cost will fluctuate from year to year based on a variety of factors. A small change in the statewide NSI over a 10,000 mile system will impact the estimated cost of maintaining that system. Strategy cost estimates are based on previous year’s costs and also fluctuate from year to year based on current material and labor costs. In addition, state maintenance needs and expenditures will vary from year to year. All these factors contribute to the differences in estimated costs from year to year.

FY-2018 Assets Additions

	Infrastructures	Land	Buildings
Beginning Balance 7-1-2018	7,594,146,622	537,408,928	88,639,614
Changes	28,388,058 ^A	7,705,060 ^B	268,022 ^C
Ending Balance 6-30-2019	7,622,534,680	545,113,988	88,907,636

A. Major **infrastructure** additions include:

East Jct of Hwy 75 with Hwy 2 south of Nebraska City

B. Major **land** additions include:

Hwy 30, North Bend-Fremont
 Hwy 275 Scribner to West Point
 Hwy 10, Pleasanton South
 Hwy 96, Burwell West
 Future Hwy 2, Lincoln South Beltway

C. Major **building** additions include:

Schlyer – Salt Storage
 Omaha – Salt Storage

FY-2018 Work in Progress

	Infrastructures	Buildings
Beginning Balance 7-1-2018	221,126,470	6,189,604
Changes	16,838,762	4,358,227
Ending Balance 6-30-2019	237,965,232	10,547,831

Letting Report

as of

December 31, 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 (FY-19 Carryov
32241	STP-121-4(112)	Gavins Point Dam East	3.42	Mill, Resurf, Br
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
51604	NH-80-1(202)	West of Sidney - East of Sidney	6.72	Concrete Seal
61527	NH-80-3(154)	Roscoe - Paxton	11.26	Concrete Seal
61651	SRR-51(61)	Lake McConaughy	.00	Resurf (No Bids)

----- LETTING DATE: 2019-07-26 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
61688	ER-2-3(126)	Broken Bow Southeast Site# D6-03	.10	Intersection Pvmnt, S-Shld

----- LETTING DATE: 2019-08-12 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
22789	S-30-6(1051)	West of Ames - Fremont	7.18	Mill, Resurf

----- LETTING DATE: 2019-08-29 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13297	HSIP-2-7(117)	N-2/"I" St, Palmyra	.14	Intersection
13399	ELEC-136-6(1015)	Beatrice Traffic Signal Upgrade	2.74	Traffic Signal Upgrade
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	.00	Turn Lane
31777	STPB-90(4)	Wayne Trail, Ph 2	3.60	Pedestrian/Bike Trail
32310	NH-81-4(127)	N-13 - S Jct N-98	6.66	Mill, Resurf
42533	STP-53-1(104)	Alexandria South	6.06	Mill, Resurf
42792	NH-80-8(157)	Waco - Utica	5.67	Mill, Resurf, Br
42883	NH-2-4(113)	Ravenna West	5.14	Conc Repair/Seal, Joint Seal
51472	NH-20-1(142)	Hay Springs West	7.49	Mill, Resurf
60942	STP-183-3(112)	Ansley Viaduct	.10	Viaduct Rehab, Br
61594	STP-30-2(147)	Maxwell - Brady	9.92	Mill, Resurf
61651	SRR-51(61)	Lake McConaughy	.00	Resurf
80817	TCSP-16(36)	Niobrara Scenic River Corridor	3.34	Gr Culv Asph Surf
80985	NH-STP-20-2(143)	Merriman West & Niobrara River N & S	12.75	Microsurfacing
80992	STP-183-3(120)	Taylor North & South	13.93	Microsurfacing
81020	STP-7-4(119)	Niobrara River South	5.06	Resurf

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

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
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
13326	NH-77-2(165)	Wahoo Viaduct	.00	Br Repair/Overlay
22635	NH-80-9(95)	24th St Bridge, Omaha	.00	Br Repair/Overlay
22741	HSIP-50-2(137)	N-370 - Douglas County Line	3.07	Coordinate Traffic Signals
32124	STP-L20A(102)	Beemer North	5.32	Resurf, Br
32228	STP-15-3(116)	In Schuyler	.00	Br Repair/Overlay
42726	STP-92-4(113)	Farwell West Bridge	.00	Br
42780	STP-8-5(111)	Superior - Hardy	6.79	Resurf, Br
61620	NH-83-3(110)	Thedford North	7.30	Mill, Resurf
71163	STP-10-1(111)	Franklin North	6.88	Mill, Resurf
71164	STP-10-1(112)	Macon - N-4	6.17	Mill, Resurf
71196	STP-10-1(114)	N-4 - Minden	13.84	Mill, Resurf, Br Repair

----- LETTING DATE: 2019-10-03 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13212	ENH-34(42)	Water Park-Hannibal Park Trail, Beatrice	3.00	Bike/Pedestrian Trail
32169	SRTS-22(32)	So. Sioux City Connecting Schools Trail	.48	Pedestrian Trail
32236	STP-14-4(115)	Verdigre - Niobrara	11.18	Mill, Resurf, B(FY19 Carryover)
61590	NH-STP-30-2(144)	North Platte Area Bridges	.00	Br Repair/Overlay
80991	NH-83-4(119)	S-16B North & South	10.19	Microsurfacing
81015	BRO-7008(13)	Monowi West	.00	Br C000822615
81028	NH-83-4(120)	North of Thomas/Cherry Co Line North	10.04	Microsurfacing, Fog Seal

----- LETTING DATE: 2019-10-24 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
11781	BRO-7080(27)	Seward South	.00	Br C008002920P
22224	STPC-STPE-5147(1)	180th St, W Dodge - Blondo, Phase 1	1.50	4-Lane Divided Urban
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
22702	HSIP-64-7(127)	72nd/Maple St Intersection	.00	Intersection Improvements
31208	BRO-7084(7)	Stanton North	.20	Br C008411620
31510	STP-14-4(109)	Niobrara South Bridge	.30	Br (FY19 Carryover)
31883	BRO-7071(9)	Monroe Southwest	.00	Br C007111505
51399	NH-2-1(123)	Cody Ave East, Alliance	1.40	Resurf
61640	NH-80-5(82)	Overton East	6.98	Crack Seal

LETTING DATE: 2019-11-07

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13264	NH-34-7(130)	N-50 East	7.74	Mill, Resurf
13380	NH-180-9(6)	BNSF/UPRR Viaduct, Lincoln	.00	Br Repair/Overlay
13382	LCLC-5244(9)	Holdrege St, 47th - 70th St, Lincoln	.00	Conc Panel Repair, Mill, Resurf
22568	NH-75-3(119)	Fort Calhoun South	4.65	Mill, Resurf
22590	NH-91-7(111)	In Blair	.50	Mill, Resurf
22594	NH-80-9(81)	(EB) I-80 Bridges In Omaha	.00	Br Repair
22696	S-75-2(1075)	US-75 - Storz Expressway, Omaha	.34	Ramp Conc Replace/Repair
31490	STP-45-3(106)	Newman Grove North & South	9.24	Mill, Resurf, Br Repair
32128	STP-59-5(109)	Creighton East	9.60	Resurf, Br
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
32263	STP-15-4(121)	N-59 - N-84	9.80	Mill, Resurf, Br Repair
42573	STP-58-2(109)	North Jct N-92 - N-70	10.43	Resurf, Br
42789	HSIP-81-1(122)	Geneva North	.17	Intersection
51302	STP-L17J(107)	Sidney Link	3.16	Conc Pvmt, Br Repair
51548	NH-20-2(142)	Hay Springs - Rushville	12.87	Resurf, Br Repair
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
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
71018	HSIP-1315(11)	Benkelman Northeast	.40	Gr For New Vertical Alignment
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
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

----- LETTING DATE: 2019-11-21 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13325	STP-105-1(108)	N-62 South Bridge	.00	Br
71192	NH-83-1(118)	Frazier Creek North & South	9.74	Mill, Resurf

 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
13186	STP-HSIP-41-6(115)	Adams West	11.26	Mill, Resurf, Br Deck Overlay
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
22233	STPC-3805(5)	156th St In Bennington	.72	Urban
22698	SRR-13(47)	Platte River State Park	.50	Conc Surf, ADA Parking
22699	ELEC-370-7(1033)	N-370/150th St	.11	Intersection, T(FY19 Carryover)
22706	HSIP-MAPA-5073(1)	30th St Road Diet, Omaha	2.15	Resurf, Striping
22767	SRR-13(49)	Schramm State Rec Area	.00	Safer Parking Visitor Center
31949	STP-32-6(113)	West Point West	10.88	Resurf, Br Repair
32213	NH-275-5(145)	Clearwater East Bridge	.00	Br
32222	MISC-81-3(1057)	Jct US-81/N-91	.71	Intersection
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
42765	STP-L10D(104)	Shelton Link	3.69	Resurf
42867	STP-74-5(114)	Fillmore/Saline Co Line West	1.00	Conc Surf
42885	MISC-6-4(1025)	US-6/Adams Central Intersection	.45	Intersection
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
80866	STP-96-3(101)	US-183 Southeast	13.58	Mill, Resurf, Br

LETTING DATE: 2020-01-16

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13247	LCLC-5231(15)	27th/Fairfield & W 'O' St. Br's, Lincoln	.00	Br Repair
13291	SRTS-78(33)	Wahoo Elementary SRTS	.00	Sidewalks, Crosswalks, Sewer
13347	HSIP-5241(6)	56th St/Yankee Hill Rd, Lincoln	.00	Intersection Improvements
13371	NH-2-7(119)	Nebraska City Missouri River Bridge	.00	Br Repair/Overlay
22506	HSIP-ENH-5083(7)	24th St Complete Street Project, Omaha	2.75	Reconfigure 24th Street
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
22775	MAPA-5081(1)	Bellevue Major Street Resurfacing	3.35	Resurf
22782	MISC-75-2(1078)	Kennedy Freeway NB Sign Structure	.00	Replace Sign Structure
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
42836	SRR-40(63)	Morman State Rec Area	.00	Resurf, ADA Camp Site
42887	ELEC-34-4(1031)	In Hastings	1.96	Traffic Signals
80758	BRO-7045(28)	O'Neill West	.50	Br C004515325 C004515330
80978	SRR-16(40)	Merritt Reservoir	.00	Gr, Surf, Resurf, Drainage Str

LETTING DATE: 2020-02-27

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12945	ENH-55(164)	Rosa Parks Way Trail, Lincoln	.00	Trail
13245	STP-103-1(111)	Diller South	4.40	Mill, Resurf, Br Repair
22277	MAPA-5009(3)	120th St, Stonegate - Roanoke, Omaha	1.30	Urban
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
32093	MISC-12-5(1016)	Verdel - Santee Spur	2.69	Foreslope & Shl(FY12 Carryover)
42785	NH-81-2(146)	Oscelola East & West	12.23	Mill, Resurf, Br
42821	STP-66-5(107)	Polk East	9.41	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
22210	STPC-3811(2)	168th St, West Center-Pacific St, Omaha	.85	Urban
22227	DPU-28(87)	Western Douglas Co Trails, Ph 1	.00	Ped/Bike Trail
22753	ITS-NH-6-7(186)	US-6 Traffic Signal Fiber Interconnect	11.99	Tr Signal Fiber Interconnect
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
32275	NH-129-1(30)	I-129, South Sioux City	3.21	Mill, Resurf, Br Repair/Overlay
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 Pvmnt, Br, Rest Area Rehab