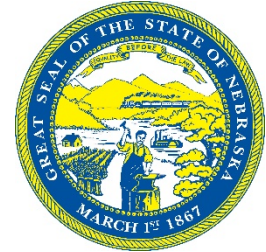


NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



# NEBRASKA STATE HIGHWAY COMMISSION

## Quarterly Financial Report as of March 31, 2020

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".

3/31/2020

Signature

Date

Sarah Soula  
NDOT External Affairs Manager

January  
2020

# Nebraska Department of Transportation **Financial Report**

Fiscal Year 2020

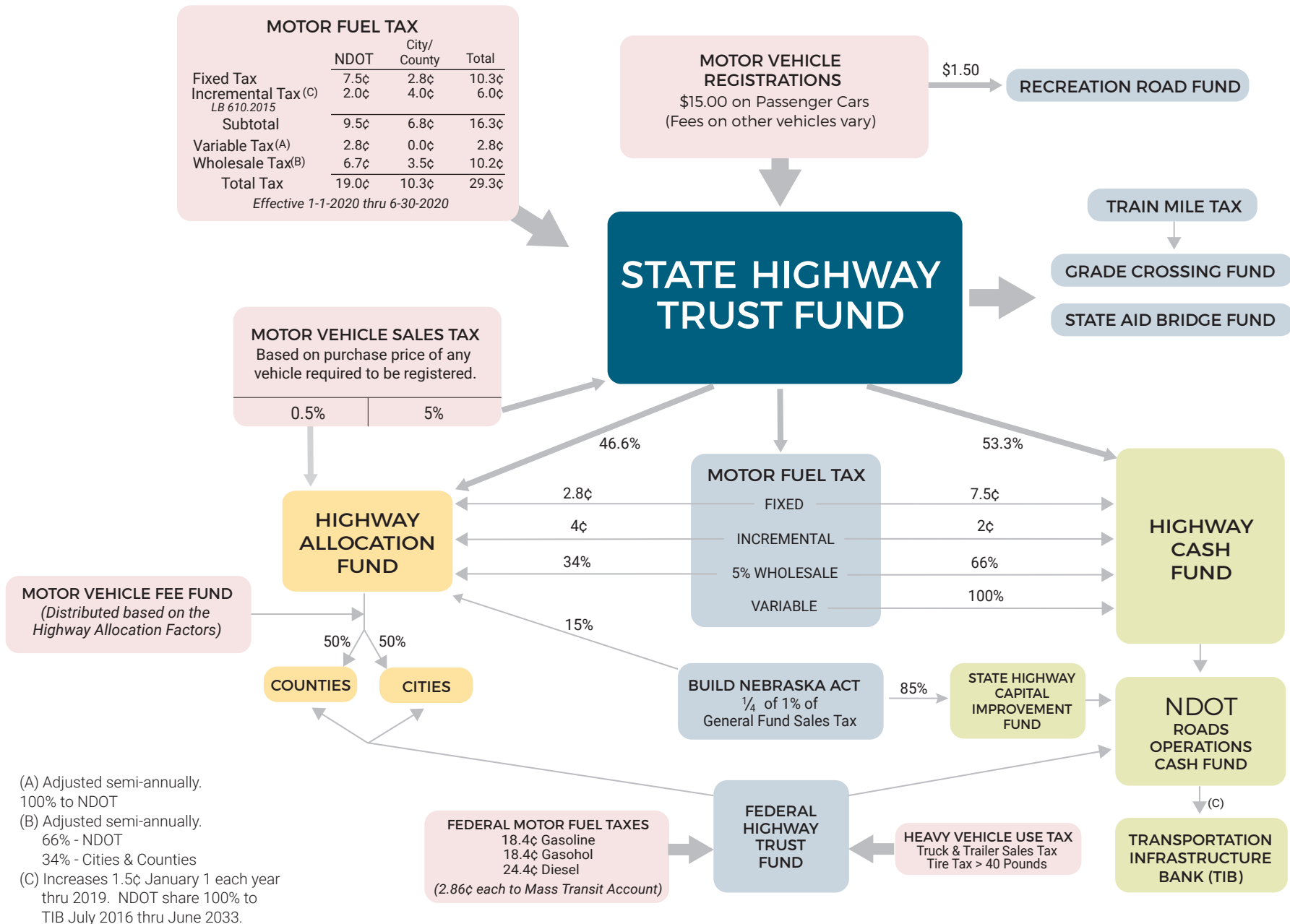
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# Nebraska Transportation Financing



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# January 2020 Highlights

- ⇒ Revenue in January exceeded expenditures by \$19 million. Fiscal year to date expenditures surpassed revenue by \$19 million (page 4).
- ⇒ Projected \$937 million in total receipts (Roads Division) with a state fuel tax at 29.3¢. Highway Cash Fund receipts for FY-20 to date were higher than projections by \$1.9 million or 0.7% (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).  
  
January expenditures totaled \$47 million. Fiscal year to date expenditures totaled \$671 million, 66.35% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of Dec 23rd 2019 thru Jan 19th 2020. The payroll additive rate is established at 71% and the administrative rate is 2.54%.
- ⇒ Highway construction contract lettings year to date totaled \$590 million, \$545 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 September 30, 2020 per Public Law 116-94. As of January 31, 2020 obligations of \$47.6 million have resulted in an obligation authority balance of \$236.9 million (pages 20, 21 and 22).
- ⇒ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$417 million has been received to date with allocated expenditures totaling \$418 million, leaving a fund balance of (\$.8) million (page 27).
- ⇒ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Additional revenue totaling \$69 million has been received to date with expenditures totaling \$54 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  
January 2020

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash & Cash Equivalents	231,945,104.53	223,470,247.80	8,474,856.73	3.79	236,244,721.05	(4,299,616.52)	(1.82)
Federal Receivables	18,865,974.41	7,946,779.29	10,919,195.12	137.40	9,272,445.48	9,593,528.93	103.46
Other Receivables	11,634,848.79	11,181,672.89	453,175.90	4.05	7,727,365.02	3,907,483.77	50.57
Inventories	3,083,197.32	3,019,948.02	63,249.30	2.09	2,627,484.39	455,712.93	17.34
<b>Total Current Assets</b>	<b>\$265,529,125.05</b>	<b>\$245,618,648.00</b>	<b>\$19,910,477.05</b>	<b>8.11 %</b>	<b>\$255,872,015.94</b>	<b>\$9,657,109.11</b>	<b>3.77 %</b>
<b>Capital Assets</b>							
Equipment	64,467,872.04	64,488,119.09	(20,247.05)	(0.03)	68,448,028.41	(3,980,156.37)	(5.81)
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
<b>Total Capital Assets</b>	<b>\$8,569,537,237.83</b>	<b>\$8,569,557,484.88</b>	<b>(\$20,247.05)</b>	<b>0.00 %</b>	<b>\$8,515,959,265.91</b>	<b>\$53,577,971.92</b>	<b>0.63 %</b>
<b>Total Assets</b>	<b>\$8,835,066,362.88</b>	<b>\$8,815,176,132.88</b>	<b>\$19,890,230.00</b>	<b>0.23 %</b>	<b>\$8,771,831,281.85</b>	<b>\$63,235,081.03</b>	<b>0.72 %</b>
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
Accounts Payable	3,607,831.66	2,752,594.20	855,237.46	31.07	4,984,489.63	(1,376,657.97)	(27.62)
Retention Payable	1,152,502.18	1,152,502.18	0.00	0.00	1,253,020.65	(100,518.47)	(8.02)
Other Payables	53,072,686.95	53,084,761.24	(12,074.29)	(0.02)	47,600,280.78	5,472,406.17	11.50
<b>Total Current Liabilities</b>	<b>\$57,833,020.79</b>	<b>\$56,989,857.62</b>	<b>\$843,163.17</b>	<b>1.48 %</b>	<b>\$53,837,791.06</b>	<b>\$3,995,229.73</b>	<b>7.42 %</b>
<b>Total Liabilities</b>	<b>\$57,833,020.79</b>	<b>\$56,989,857.62</b>	<b>\$843,163.17</b>	<b>1.48 %</b>	<b>\$53,837,791.06</b>	<b>\$3,995,229.73</b>	<b>7.42 %</b>
<b>NET ASSETS</b>							
<b>Capital Equity</b>							
Capital	8,569,537,237.83	8,569,557,484.88	(20,247.05)	0.00	8,515,959,265.91	53,577,971.92	0.63
<b>Total Capital Equity</b>	<b>\$8,569,537,237.83</b>	<b>\$8,569,557,484.88</b>	<b>(\$20,247.05)</b>	<b>0.00 %</b>	<b>\$8,515,959,265.91</b>	<b>\$53,577,971.92</b>	<b>0.63 %</b>
<b>Fund Balance</b>							
Reserved Fund Balance	1,930,695.14	1,867,445.84	63,249.30	3.39	1,374,463.74	556,231.40	40.47
Unreserved Fund Balance	205,765,409.12	186,761,344.54	19,004,064.58	10.18	200,659,761.14	5,105,647.98	2.54
<b>Total Fund Balance</b>	<b>\$207,696,104.26</b>	<b>\$188,628,790.38</b>	<b>\$19,067,313.88</b>	<b>10.11 %</b>	<b>\$202,034,224.88</b>	<b>\$5,661,879.38</b>	<b>2.80 %</b>
<b>Total Net Assets</b>	<b>\$8,777,233,342.09</b>	<b>\$8,758,186,275.26</b>	<b>\$19,047,066.83</b>	<b>0.22 %</b>	<b>\$8,717,993,490.79</b>	<b>\$59,239,851.30</b>	<b>0.68 %</b>
<b>Total Liabilities and Net Assets</b>	<b>\$8,835,066,362.88</b>	<b>\$8,815,176,132.88</b>	<b>\$19,890,230.00</b>	<b>0.23 %</b>	<b>\$8,771,831,281.85</b>	<b>\$63,235,081.03</b>	<b>0.72 %</b>

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  
JANUARY 2020**

	<b>Current Month</b>	<b>Previous Month</b>	<b>Difference</b>	<b>%</b>	<b>Current Fiscal Year To Date</b>	<b>Prev Fiscal Year to Date</b>	<b>Difference</b>	<b>%</b>
<b>Revenue</b>								
State Revenues	41,618,705.83	45,135,008.81	(3,516,302.98)	(7.79)	314,731,349.51	295,279,248.97	19,452,100.54	6.59
Federal Reimbursements	22,056,039.96	32,598,256.17	(10,542,216.21)	(32.34)	293,403,286.79	227,558,022.72	65,845,264.07	28.94
Local Revenues	696,301.96	1,247,705.29	(551,403.33)	(44.19)	11,985,592.71	12,945,525.25	(959,932.54)	(7.42)
Other Entities Revenues	420,668.42	685,576.41	(264,907.99)	(38.64)	6,402,139.53	3,434,618.58	2,967,520.95	86.40
Aeronautics Revenues	1,415,394.60	5,896,867.00	(4,481,472.40)	(76.00)	25,256,477.30	0.00	25,256,477.30	0.00
<b>Total Revenue</b>	<b>\$66,207,110.77</b>	<b>\$85,563,413.68</b>	<b>(\$19,356,302.91)</b>	<b>(22.62) %</b>	<b>\$651,778,845.84</b>	<b>\$539,217,415.52</b>	<b>\$112,561,430.32</b>	<b>20.87 %</b>
<b>Expenditures</b>								
Administration	1,470,370.25	2,498,011.52	(1,027,641.27)	(41.14)	13,695,317.49	12,238,771.74	1,456,545.75	11.90
Highway Maintenance	13,472,225.71	7,086,985.03	6,385,240.68	90.10	95,002,700.88	97,342,676.24	(2,339,975.36)	(2.40)
Capital Facilities	77,752.90	201,094.80	(123,341.90)	(61.34)	1,198,802.83	2,383,352.20	(1,184,549.37)	(49.70)
Services and Support	4,638,791.86	4,099,279.47	539,512.39	13.16	19,980,886.02	21,469,616.84	(1,488,730.82)	(6.93)
Construction	23,482,634.05	52,080,358.21	(28,597,724.16)	(54.91)	505,520,602.41	382,075,447.37	123,445,155.04	32.31
Highway Safety Office	497,216.46	226,286.58	270,929.88	119.73	3,124,112.54	3,801,967.60	(677,855.06)	(17.83)
Public Transit	1,829,983.29	1,400,768.11	429,215.18	30.64	11,741,262.83	11,357,591.11	383,671.72	3.38
Aeronautics - Dev & Enforcement	516,819.32	226,333.59	290,485.73	128.34	1,677,068.04	0.00	1,677,068.04	0.00
Public Airports	1,191,437.03	1,874,299.29	(682,862.26)	(36.43)	18,768,887.90	0.00	18,768,887.90	0.00
State Owned Aircraft	5,016.84	16,011.00	(10,994.16)	(68.67)	67,050.71	0.00	67,050.71	0.00
<b>Total Expenditures</b>	<b>\$47,182,247.71</b>	<b>\$69,709,427.60</b>	<b>(\$22,527,179.89)</b>	<b>(32.32) %</b>	<b>\$670,776,691.65</b>	<b>\$530,669,423.10</b>	<b>\$140,107,268.55</b>	<b>26.40 %</b>
<b>Excess Revenue (Expenditures)</b>	<b>\$19,024,863.06</b>	<b>\$15,853,986.08</b>	<b>\$3,170,876.98</b>	<b>20.00 %</b>	<b>(\$18,997,845.81)</b>	<b>\$8,547,992.42</b>	<b>(\$27,545,838.23)</b>	<b>(322.25) %</b>

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**  
**January 2020**

	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
<b>ASSETS</b>										
Cash	8,336,045.28	97,630,516.26	35,728,316.33	6,581,457.52	67,094,742.72	2,801,542.59	2,028,490.98	11,675,578.06	64,039.93	231,940,729.67
Other Current Assets	5,200,223.31	28,388,172.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,588,395.38
Capital Assets	0.00	8,569,537,237.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,537,237.83
<b>TOTAL ASSETS</b>	<b>\$13,536,268.59</b>	<b>\$8,695,555,926.16</b>	<b>\$35,728,316.33</b>	<b>\$6,581,457.52</b>	<b>\$67,094,742.72</b>	<b>\$2,801,542.59</b>	<b>\$2,028,490.98</b>	<b>\$11,675,578.06</b>	<b>\$64,039.93</b>	<b>\$8,835,066,362.88</b>
<b>LIABILITIES</b>										
Current Liabilities	386,107.10	57,446,913.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,833,020.79
<b>TOTAL LIABILITIES</b>	<b>\$386,107.10</b>	<b>\$57,446,913.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,833,020.79</b>
<b>NET ASSETS</b>										
Fund Balance	8,406,690.84	343,256,830.00	(231,696,871.38)	7,633,979.96	83,394,493.99	4,728,792.56	1,834,989.84	10,140,049.37	(1,005,005.11)	226,693,950.07
Capital Equity	0.00	8,569,537,237.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,537,237.83
Accrued Interfund Transfer	0.00	(11,039,388.85)	0.00	7,379,524.61	2,110,316.63	366,971.13	14,040.59	102,392.37	1,066,143.52	0.00
Revenues	25,256,477.30	294,390,725.82	267,425,187.71	43,242,450.24	18,153,107.56	414,225.25	240,661.40	2,207,702.68	448,307.88	651,778,845.84
Costs	(20,513,006.65)	(558,036,392.33)	0.00	(51,674,497.29)	(36,563,175.46)	(2,708,446.35)	(61,200.85)	(774,566.36)	(445,406.36)	(670,776,691.65)
<b>TOTAL NET ASSETS</b>	<b>\$13,150,161.49</b>	<b>\$8,638,109,012.47</b>	<b>\$35,728,316.33</b>	<b>\$6,581,457.52</b>	<b>\$67,094,742.72</b>	<b>\$2,801,542.59</b>	<b>\$2,028,490.98</b>	<b>\$11,675,578.06</b>	<b>\$64,039.93</b>	<b>\$8,777,233,342.09</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$13,536,268.59</b>	<b>\$8,695,555,926.16</b>	<b>\$35,728,316.33</b>	<b>\$6,581,457.52</b>	<b>\$67,094,742.72</b>	<b>\$2,801,542.59</b>	<b>\$2,028,490.98</b>	<b>\$11,675,578.06</b>	<b>\$64,039.93</b>	<b>\$8,835,066,362.88</b>

## FUND BALANCES AND INVESTMENT EARNINGS

### Roads Divisions

January 2020

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	64.7					
Expenditures	124.0	130.7	104.3	110.3	67.8	67.5	45.4					
Balance	(29.80)	(13.50)	(7.70)	(13.40)	9.20	12.10	19.30					
Cumulative Balance	(29.80)	(43.30)	(51.00)	(64.40)	(55.20)	(43.10)	(23.80)					

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

Investments on fund balances earned \$371,604.74 in January, 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%	2.27%							2.36%
Earnings (Thousands)	\$482	\$465	\$431	\$392	\$351	\$342	\$371						\$2,834	\$405

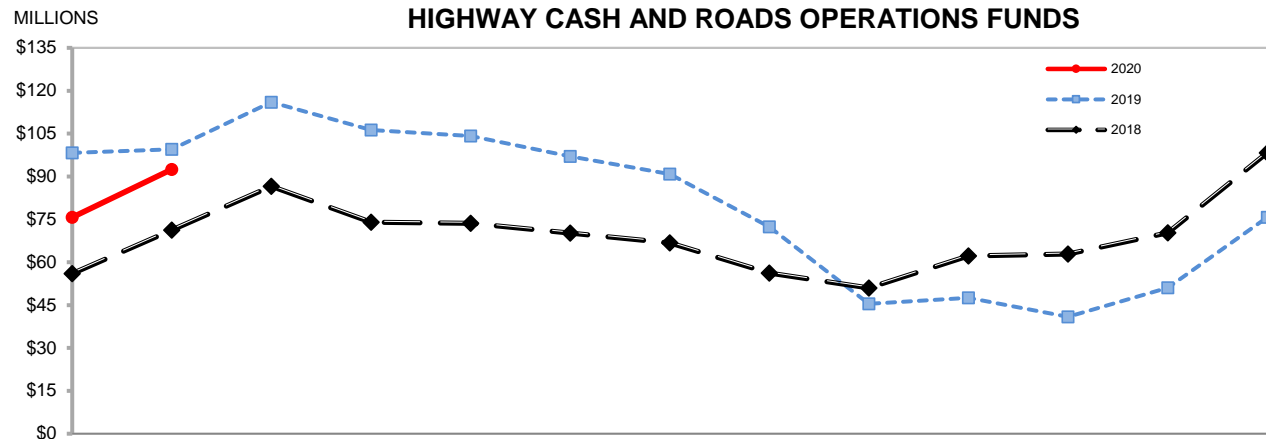
## FUND BALANCES - MONTHLY LOW POINT

### Roads Divisions

January 2020

(IN MILLIONS)

Total of all funds available as of January 31 is \$220 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 \$130 million on the 31st to a low of \$92 million on the 30th



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>HIGHWAY CASH &amp; ROADS OPERATIONS</b>												
2020	92.5											
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
<b>STATE HIGHWAY CAPITAL IMPROVEMENT FUND</b>												
2020	0.0											
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
<b>TRANSPORTATION INFRASTRUCTURE BANK FUND</b>												
2020	67.0											
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
<b>GRADE CROSSING PROTECTION FUND</b>												
2020	4.8											
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
<b>RECREATION ROAD FUND</b>												
2020	7.7											
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
<b>STATE AID BRIDGE FUND</b>												
2020	6.6											
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

## RECEIPTS

### Motor Fuel Tax Rates

Effective Date	7/15	1/16	7/16	1/17	7/17	1/18	7/18	1/19	7/19	1/20	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	6.0	0.0
Variable Tax ¢	2.3	2.5	2.5	3.5	4.2	4.9	3.5	2.6	3.7	2.8	-0.9
Wholesale Tax ¢	13.5	12.5	11.5	10.5	9.5	8.7	9.7	10.7	9.7	10.2	0.5
Total Tax ¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	29.6¢	29.7¢	29.3¢	-0.4¢

**MOTOR FUEL TAX AND SPECIAL FUEL TAX :** The receipts in the current month were generated by motor fuel sales in the previous month.

**Fixed Tax:** Beginning July 1, 2009, the 10.3¢ fixed tax is distributed 7.5¢ to the Dept. of Transportation and 2.8¢ to the cities and counties, 50% each.

**Incremental Fixed Tax:** Effective January 1, 2016, the fixed tax increases 1 ½¢ each year thru 2019. ½¢ each to Dept. of Transportation , cities and counties.

**Variable Tax:** The Dept. of Transportation receives the revenue generated from the variable excise tax which is adjusted semi-annually and is computed by applying the rate to the average price of motor fuel purchased by state government in April and October. The variable rate for FY-2020 is 1.4% January through June.

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

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

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

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

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

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

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

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

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

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

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

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

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

Highway Cash Fund:	TOTAL PROJECTED December 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	\$104,137	\$ 8,113	\$ 7,905	\$ (209)	(2.6%)	\$ 62,662	\$ 62,406	\$ (256)	(0.4%)
Incremental Fixed	27,812	2,163	2,116	(47)	(2.2%)	16,753	16,701	(51)	(0.3%)
Variable	45,165	4,002	3,915	(87)	(2.2%)	29,681	29,586	(95)	(0.3%)
Wholesale	91,639	6,925	6,775	(151)	(2.2%)	54,412	54,248	(164)	(0.3%)
Subtotal	268,753	21,204	20,711	(493)	(2.3%)	163,508	162,942	(566)	(0.3%)
Motor Vehicle Registrations	31,829	2,245	2,507	262	11.7%	15,704	15,943	240	1.5%
Prorate Registrations	12,295	2,400	2,693	293	12.2%	6,375	6,584	210	3.3%
Subtotal	44,123	4,645	5,199	554	11.9%	22,078	22,528	449	2.0%
Sales Tax on Motor Vehicles	131,803	9,700	9,601	(99)	(1.0%)	79,488	81,144	1,656	2.0%
Interest	2,403	174	234	60	34.4%	1,471	1,575	103	7.0%
Sale of Supplies and Materials	1,193	83	61	(22)	(26.5%)	639	606	(34)	(5.3%)
Sale of Fixed Assets	1,052	17	18	1	8.1%	422	435	13	3.1%
Excess Limit	2,930	189	186	(3)	(1.6%)	1,663	1,696	33	2.0%
Overload Fines	910	87	40	(47)	(54.4%)	518	468	(50)	(9.7%)
Other Fees	1,955	167	232	65	39.0%	1,262	1,510	249	19.7%
<b>SUBTOTAL HIGHWAY CASH FUND</b>	<b>\$ 455,123 (A)</b>	<b>\$ 36,266</b>	<b>\$ 36,282</b>	<b>\$ 17</b>	<b>0.0%</b>	<b>\$ 271,050</b>	<b>\$ 272,903</b>	<b>\$ 1,854 (B)</b>	<b>0.7%</b>
<b>Incremental Tax Transfer to TIB Fund</b>	<b>(27,775)</b>	<b>(2,344)</b>	<b>(2,340)</b>	<b>4</b>	<b>(0.2%)</b>	<b>(\$17,015)</b>	<b>(17,011)</b>	<b>4</b>	<b>(0.0%)</b>
<b>SUBTOTAL ROADS OPERATIONS CASH FUND</b>	<b>\$ 427,348</b>	<b>\$ 33,922</b>	<b>\$ 33,942</b>	<b>\$ 21</b>	<b>0.1%</b>	<b>\$ 254,034</b>	<b>\$ 255,892</b>	<b>\$ 1,858</b>	<b>0.7%</b>
State Hwy Capital Impr Fund	71,094	5,267	6,581	1,314	25.0%	41,717	43,242	1,526	3.7%
Transportation Infrastructure Bank Fund (TIB)	28,832	2,389	2,480	91	3.8%	17,847	18,153	308	1.7%
Grade Crossing Protection Fund	3,030	51	48	(3)	(6.1%)	1,353	655	(698)	(51.6%)
Recreation Road Fund	4,242	293	308	15	5.0%	2,169	2,208	39	1.8%
State Aid Bridge Fund	768	64	64	0	0.1%	448	448	0	0.1%
<b>TOTAL STATE RECEIPTS</b>	<b>\$ 535,314</b>	<b>\$ 41,986</b>	<b>\$ 43,424</b>	<b>\$ 1,438</b>	<b>3.4%</b>	<b>\$ 317,567</b>	<b>\$ 320,599</b>	<b>\$ 3,031</b>	<b>1.0%</b>
Federal Receipts									
FHWA	358,132	11,078	10,953	(125)	(1.1%)	253,247	269,984	16,738	6.6%
Transit	12,927	603	0	(603)	(100.0%)	7,747	8,024	278	3.6%
Highway Safety	5,324	329	207	(122)	(37.0%)	2,893	2,579	(313)	(10.8%)
Subtotal-Federal Receipts	376,382	12,010	11,160	(850)	(7.1%)	263,886	280,588	16,702	6.3%
Local Receipts	17,668	708	357	(351)	(49.6%)	14,130	15,141	1,011	7.2%
Other Entities	7,914	596	396	(200)	(33.6%)	6,193	5,060	(1,133)	(18.3%)
<b>TOTAL DEPARTMENT RECEIPTS</b>	<b>\$ 937,277</b>	<b>\$ 55,300</b>	<b>\$ 55,336</b>	<b>\$ 36</b>	<b>0.1%</b>	<b>\$ 601,776</b>	<b>\$ 621,388</b>	<b>\$ 19,612</b>	<b>3.3%</b>

**HIGHWAY CASH FUND APPROPRIATION ANALYSIS**

(A) Total Projected Receipts as of December 18, 2019	\$ 455,123
(B) Receipts Over/(Under) Projection To Date	1,854
Previous year's receipts over appropriation	533
<b>Total Modified Projected Receipts</b>	<b>\$ 457,510</b>
Highway Cash Fund Appropriation	\$ 453,000
Projected Receipts Over / (Under) Appropriation	4,510
% 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 JANUARY 31, 2020  
AERONAUTICS DIVISION**

	Budget Fiscal Year 2020	Monthly ACTUAL	Fiscal Year to Date ACTUAL
Aviation Fuels Tax*	\$ 1,450,000	\$ 149,928	\$ 1,069,443
Subtotal Tax	1,450,000	149,928	1,069,443
Federal Indirect Cost Reimbursement	450	0	450
Pass Through Grants	33,200,000	894,994	17,481,810
Hangar Loan Repayment	350,000	18,757	153,874
Fuel Loan Repayment	30,000	876	6,226
AIP Project Reimbursement	<u>331,300</u>	<u>443,339</u>	<u>582,468</u>
Subtotal Intergovernmental Revenue	33,911,750	1,357,966	18,224,828
Sale of Services	230,650	13,236	131,028
Sale of Supplies and Materials	33,800	2,944	24,384
General Business Fee	<u>16,500</u>	<u>0</u>	<u>0</u>
Subtotal Sales & Charges	280,950	16,181	155,412
Investment Income	110,000	15,830	109,527
Land Use Revenue	240,000	28,906	274,802
Building & Space Rental	130,000	15,512	85,214
Equipment Lease or Rental	109,600	0	50,479
Operating Donations &	1,350	0	1,200
Reimbursement Non-Govt Sources	<u>3,500</u>	<u>0</u>	<u>2,351</u>
Subtotal Miscellaneous Revenue	594,450	60,247	523,573
Operating Transfers In	151,500	14,011	98,081
Operating Transfers Out	<u>(1,500)</u>	<u>0</u>	<u>0</u>
Subtotal Other Financing Sources	150,000	14,011	98,081
<b>TOTAL AERONAUTICS DIVISION RECEIPTS</b>	<b><u>\$ 36,387,150</u></b>	<b><u>\$ 1,598,333</u></b>	<b><u>\$ 20,071,337</u></b>

\* 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  
January 2020**

<b>COST BY RESOURCE</b>	<b>Cash-Flow Allotment</b>	<b>Months Expenditure</b>	<b>Expended to Date</b>	<b>Allotment Balance</b>	<b>% Expended to Date</b>	<b>Encumbrances</b>
<b>Personal Services</b>						
Permanent Salaries	107,536,029.00	7,676,313.37	60,839,735.27	46,696,293.73	56.58%	0.00
Temporary Salaries	1,861,376.00	57,127.62	1,337,981.10	523,394.90	71.88%	0.00
Overtime	5,490,765.00	778,932.73	4,987,199.97	503,565.03	90.83%	0.00
Employee Benefits	41,982,694.00	3,068,992.44	22,834,330.65	19,148,363.35	54.39%	0.00
<b>SUBTOTAL</b>	<b>\$ 156,870,864.00</b>	<b>\$ 11,581,366.16</b>	<b>\$ 89,999,246.99</b>	<b>\$ 66,871,617.01</b>	<b>57.37%</b>	<b>\$ 0.00</b>
<b>Operating Expenses</b>						
Utilities	3,429,221.00	372,312.51	2,016,568.69	1,412,652.31	58.81%	0.00
Rentals	862,820.00	50,401.98	669,716.95	193,103.05	77.62%	3,000.00
Repairs & Maintenance	8,008,448.00	1,057,613.74	5,808,416.41	2,200,031.59	72.53%	770,090.19
Maintenance Contracts	11,644,595.00	551,298.48	1,422,989.02	10,221,605.98	12.22%	26,872,510.44
Engineering Contracts	36,164,635.00	3,053,464.68	21,028,124.73	15,136,510.27	58.15%	45,142,331.43
Contractual Services	39,943,912.00	864,585.67	8,098,419.62	31,845,492.38	20.27%	8,254,938.79
Technology Expenses	14,178,344.00	1,269,455.23	13,027,809.13	1,150,534.87	91.89%	36,439,448.25
Other Operating Expenses	6,860,185.00	678,257.35	3,760,049.13	3,100,135.87	54.81%	14,790.00
<b>SUBTOTAL</b>	<b>\$ 121,092,160.00</b>	<b>\$ 7,897,389.64</b>	<b>\$ 55,832,093.68</b>	<b>\$ 65,260,066.32</b>	<b>46.11%</b>	<b>\$ 117,497,109.10</b>
<b>Supplies and Materials</b>						
General Supplies & Materials	1,676,662.00	118,150.81	719,805.19	956,856.81	42.93%	616,483.41
Maint & Const Materials	44,117,651.00	4,053,687.57	38,439,462.95	5,678,188.05	87.13%	7,519.74
Automotive Supplies & Materials	14,072,633.00	1,863,957.39	9,399,346.12	4,673,286.88	66.79%	0.00
<b>SUBTOTAL</b>	<b>\$ 59,866,946.00</b>	<b>\$ 6,035,795.77</b>	<b>\$ 48,558,614.26</b>	<b>\$ 11,308,331.74</b>	<b>81.11%</b>	<b>\$ 624,003.15</b>
<b>Travel</b>						
In State Travel	858,731.00	44,256.05	446,603.33	412,127.67	52.01%	0.00
Out of State Travel	292,023.00	15,431.35	101,914.21	190,108.79	34.90%	0.00
<b>SUBTOTAL</b>	<b>\$ 1,150,754.00</b>	<b>\$ 59,687.40</b>	<b>\$ 548,517.54</b>	<b>\$ 602,236.46</b>	<b>47.67%</b>	<b>\$ 0.00</b>
<b>Capital Outlay</b>						
Land	21,000,000.00	965,941.37	20,731,273.82	268,726.18	98.72%	0.00
Hwy. Constr. - Contract Pymt.	507,837,652.00	11,555,886.87	357,522,272.38	150,315,379.62	70.40%	786,480,964.95
Buildings	10,000,000.00	191,382.96	1,238,800.15	8,761,199.85	12.39%	2,078,846.80
Heavy Equipment and Vehicles	14,500,000.00	993,122.09	7,232,458.86	7,267,541.14	49.88%	10,900,028.39
IT Hardware / Software	50,000.00	0.00	0.00	50,000.00	0.00%	0.00
Specialty Equipment	1,309,376.00	0.00	833,685.95	475,690.05	63.67%	442,565.00
<b>SUBTOTAL</b>	<b>\$ 554,697,028.00</b>	<b>\$ 13,706,333.29</b>	<b>\$ 387,558,491.16</b>	<b>\$ 167,138,536.84</b>	<b>69.87%</b>	<b>\$ 799,902,405.14</b>
<b>Government Aid &amp; Distr</b>						
Public Transit Aid	15,312,705.00	1,801,358.77	11,433,357.39	3,879,347.61	74.67%	30,729,384.48
Highway Safety Office	5,200,000.00	470,009.36	2,829,478.72	2,370,521.28	54.41%	5,200,929.00
Other Government Aid	62,704,200.00	4,438,870.29	55,248,004.01	7,456,195.99	88.11%	108,005,508.73
Aeronautics Public Airport Aid	34,100,300.00	1,191,437.03	18,768,887.90	15,331,412.10	55.04%	0.00
<b>SUBTOTAL</b>	<b>\$ 117,317,205.00</b>	<b>\$ 7,901,675.45</b>	<b>\$ 88,279,728.02</b>	<b>\$ 29,037,476.98</b>	<b>75.25%</b>	<b>\$ 143,935,822.21</b>
<b>Internal Redistributions</b>						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
<b>SUBTOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 0.00</b>
<b>AGENCY SUMMARY:</b>	<b>\$ 1,010,994,957.00</b>	<b>\$ 47,182,247.71</b>	<b>\$ 670,776,691.65</b>	<b>\$ 340,218,265.35</b>	<b>66.35%</b>	<b>\$ 1,061,959,339.60</b>

**BUDGET STATUS REPORT**  
**AGENCY SUMMARY BY PROGRAM / FUNCTION**  
 January 2020

	<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>
<b>Administration</b>						
Administration	18,656,190.00	1,465,906.32	13,673,924.56	4,982,265.44	73.29%	432,594.08
Boards & Commissions	50,000.00	4,463.93	21,392.93	28,607.07	42.79%	0.00
<b>SUBTOTAL:</b>	<b>\$18,706,190.00</b>	<b>\$1,470,370.25</b>	<b>\$13,695,317.49</b>	<b>\$5,010,872.51</b>	<b>73.21%</b>	<b>\$432,594.08</b>
<b>Service and Support</b>						
Charges to Others	1,100,000.00	46,052.12	516,291.05	583,708.95	46.94%	44,188.59
Deficiency Claims	17,184.00	0.00	17,184.00	0.00	100.00%	0.00
Supply Base/Inventories	1,000,000.00	578,236.91	1,886,188.23	(886,188.23)	188.62%	271,275.02
Building Operations	9,000,000.00	1,155,089.04	7,260,574.96	1,739,425.04	80.67%	2,712,910.69
Business Technology Services	16,000,000.00	1,206,763.87	9,695,292.36	6,304,707.64	60.60%	21,618,823.51
Support Centers	500,000.00	(215,061.30)	365,687.49	134,312.51	73.14%	0.00
Payroll Clearing	781,599.00	1,867,711.22	239,667.93	541,931.07	30.66%	49,331.13
<b>SUBTOTAL:</b>	<b>\$28,398,783.00</b>	<b>\$4,638,791.86</b>	<b>\$19,980,886.02</b>	<b>\$8,417,896.98</b>	<b>70.36%</b>	<b>\$24,696,528.94</b>
<b>Capital Facilities</b>						
Capital Facilities	13,713,553.00	77,752.90	1,198,802.83	12,514,750.17	8.74%	1,867,756.66
<b>SUBTOTAL:</b>	<b>\$13,713,553.00</b>	<b>\$77,752.90</b>	<b>\$1,198,802.83</b>	<b>\$12,514,750.17</b>	<b>8.74%</b>	<b>\$1,867,756.66</b>
<b>Highway Maintenance</b>						
System Preservation	42,000,000.00	1,326,626.05	33,990,352.16	8,009,647.84	80.93%	1,232,968.40
Operations	42,000,000.00	1,718,965.04	18,122,822.53	23,877,177.47	43.15%	21,948,855.18
Snow and Ice Control	40,000,000.00	8,527,021.28	24,904,961.24	15,095,038.76	62.26%	342,268.53
Unusual & Disaster Oper	1,500,000.00	266,173.66	(132,337.29)	1,632,337.29	(8.82)%	26,402,578.14
Equipment Operations	14,000,000.00	462,062.86	5,541,314.58	8,458,685.42	39.58%	10,956,056.97
Indirect Charges	20,356,432.00	1,171,376.82	12,575,587.66	7,780,844.34	61.78%	445,565.00
<b>SUBTOTAL:</b>	<b>\$159,856,432.00</b>	<b>\$13,472,225.71</b>	<b>\$95,002,700.88</b>	<b>\$64,853,731.12</b>	<b>59.43%</b>	<b>\$61,328,292.22</b>
<b>Highway Construction</b>						
Preliminary Engineering	50,100,000.00	3,688,470.28	31,365,765.02	18,734,234.98	62.61%	30,482,735.61
Right-Of-Way	20,000,000.00	1,118,237.31	22,127,097.57	(2,127,097.57)	110.64%	155,953.97
Construction	512,964,976.00	11,509,169.37	362,331,177.58	150,633,798.42	70.63%	764,141,881.69
Construction Engineering	25,000,000.00	1,187,508.64	17,256,469.28	7,743,530.72	69.03%	3,983,281.14
<b>SUBTOTAL:</b>	<b>\$608,064,976.00</b>	<b>\$17,503,385.60</b>	<b>\$433,080,509.45</b>	<b>\$174,984,466.55</b>	<b>71.22%</b>	<b>\$798,763,852.41</b>
<b>Construction Related Expense</b>						
Overhead	19,322,287.00	948,139.64	8,654,191.20	10,668,095.80	44.79%	17,359,820.42
Planning & Research	12,056,000.00	808,466.48	8,939,529.43	3,116,470.57	74.15%	17,750,676.18
Local Systems	90,000,000.00	4,222,642.33	54,846,372.33	35,153,627.67	60.94%	103,829,505.21
Highway Safety Office	5,225,000.00	497,216.46	3,124,112.54	2,100,887.46	59.79%	5,200,929.00
Public Transportation Asst	17,000,000.00	1,829,983.29	11,741,262.83	5,258,737.17	69.07%	30,729,384.48
<b>SUBTOTAL:</b>	<b>\$143,603,287.00</b>	<b>\$8,306,448.20</b>	<b>\$87,305,468.33</b>	<b>\$56,297,818.67</b>	<b>60.80%</b>	<b>\$174,870,315.29</b>
<b>Development &amp; Enforcement</b>						
Administration	841,377.00	65,007.02	481,088.24	360,288.76	57.18%	0.00
Project Planning and Management	809,265.00	28,076.90	267,688.62	541,576.38	33.08%	0.00
Navigational Aids	545,493.00	21,717.26	226,165.95	319,327.05	41.46%	0.00
Airfields	1,862,849.00	397,920.93	670,153.72	1,192,695.28	35.97%	0.00
Pavement Maintenance	147,483.00	4,097.21	31,971.51	115,511.49	21.68%	0.00
<b>SUBTOTAL:</b>	<b>\$4,206,467.00</b>	<b>\$516,819.32</b>	<b>\$1,677,068.04</b>	<b>\$2,529,398.96</b>	<b>39.87%</b>	<b>\$0.00</b>
<b>Public Airports</b>						
Public Airports	34,100,300.00	1,191,437.03	18,768,887.90	15,331,412.10	55.04%	0.00
<b>SUBTOTAL:</b>	<b>\$34,100,300.00</b>	<b>\$1,191,437.03</b>	<b>\$18,768,887.90</b>	<b>\$15,331,412.10</b>	<b>55.04%</b>	<b>\$0.00</b>
<b>State Owned Aircraft</b>						
Aircraft Operations	294,969.00	5,016.84	66,333.35	228,635.65	22.49%	0.00
Aircraft Reserves	50,000.00	0.00	717.36	49,282.64	1.43%	0.00
<b>SUBTOTAL:</b>	<b>\$344,969.00</b>	<b>\$5,016.84</b>	<b>\$67,050.71</b>	<b>\$277,918.29</b>	<b>19.44%</b>	<b>\$0.00</b>
<b>AGENCY SUMMARY:</b>	<b>\$1,010,994,957.00</b>	<b>\$47,182,247.71</b>	<b>\$670,776,691.65</b>	<b>\$340,218,265.35</b>	<b>66.35%</b>	<b>\$1,061,959,339.60</b>

PROGRAM STATUS REPORT  
BUSINESS MONTH - JANUARY 2020

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Development & Enforcement	Public Airports	State Owned Aircraft	Total
<b>Personal Services</b>										
Permanent Salaries	644,455.44	2,858,720.22	0.00	2,162,608.66	1,476,195.60	469,735.87	64,597.58	0.00	0.00	7,676,313.37
Temporary Salaries	593.53	6,759.74	0.00	37,577.37	6,269.25	5,927.73	0.00	0.00	0.00	57,127.62
Overtime	875.31	(92,676.61)	0.00	845,889.89	16,812.93	7,647.44	383.77	0.00	0.00	778,932.73
Employee Benefits	0.00	3,048,910.32	0.00	0.00	0.00	0.00	20,082.12	0.00	0.00	3,068,992.44
<b>SUBTOTAL: Personal Services</b>	<b>\$645,924.28</b>	<b>\$5,821,713.67</b>	<b>\$0.00</b>	<b>\$3,046,075.92</b>	<b>\$1,499,277.78</b>	<b>\$483,311.04</b>	<b>\$85,063.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,581,366.16</b>
<b>Operating Expenses</b>										
Utilities	0.00	245,093.65	0.00	123,092.87	482.74	0.00	3,591.11	0.00	52.14	372,312.51
Rentals	659.27	2,667.96	0.00	36,766.93	0.00	0.00	10,267.82	0.00	40.00	50,401.98
Repairs & Maintenance	294.00	184,316.87	0.00	870,285.95	275.42	429.63	1,461.87	0.00	550.00	1,057,613.74
Maintenance Contracts	0.00	0.00	0.00	551,298.48	0.00	0.00	0.00	0.00	0.00	551,298.48
Engineering Contracts	0.00	46,200.00	77,752.90	53,500.00	2,363,953.95	124,293.37	387,764.46	0.00	0.00	3,053,464.68
Contractual Services	24,482.08	157,938.94	0.00	249,181.36	44,061.56	388,817.73	104.00	0.00	0.00	864,585.67
Technology Expenses	262,420.87	918,435.53	0.00	0.00	0.00	84,961.41	3,514.16	0.00	123.26	1,269,455.23
Other Operating Expenses	63,695.58	534,793.89	0.00	(325.52)	559.66	63,181.72	16,287.51	0.00	64.51	678,257.35
<b>SUBTOTAL: Operating Expenses</b>	<b>\$351,551.80</b>	<b>\$2,089,446.84</b>	<b>\$77,752.90</b>	<b>\$1,883,800.07</b>	<b>\$2,409,333.33</b>	<b>\$661,683.86</b>	<b>\$422,990.93</b>	<b>\$0.00</b>	<b>\$829.91</b>	<b>\$7,897,389.64</b>
<b>Supplies and Materials</b>										
General Supplies & Materials	46,355.12	33,042.23	0.00	33,369.55	0.00	4,966.41	417.50	0.00	0.00	118,150.81
Maint & Const Materials	5,817.29	(117,251.81)	0.00	4,087,149.80	6,003.67	77,483.17	(5,514.55)	0.00	0.00	4,053,687.57
Automotive Supplies & Materials	0.00	487,823.86	0.00	1,371,312.21	0.00	0.00	859.05	0.00	3,962.27	1,863,957.39
<b>SUBTOTAL: Supplies and Materials</b>	<b>\$52,172.41</b>	<b>\$403,614.28</b>	<b>\$0.00</b>	<b>\$5,491,831.56</b>	<b>\$6,003.67</b>	<b>\$82,449.58</b>	<b>(\$4,238.00)</b>	<b>\$0.00</b>	<b>\$3,962.27</b>	<b>\$6,035,795.77</b>
<b>Travel</b>										
In State Travel	8,363.97	12,952.10	0.00	3,945.20	7,728.42	3,848.93	7,417.43	0.00	0.00	44,256.05
Out of State Travel	1,282.47	7,254.58	0.00	0.00	699.15	385.00	5,585.49	0.00	224.66	15,431.35
<b>SUBTOTAL: Travel</b>	<b>\$9,646.44</b>	<b>\$20,206.68</b>	<b>\$0.00</b>	<b>\$3,945.20</b>	<b>\$8,427.57</b>	<b>\$4,233.93</b>	<b>\$13,002.92</b>	<b>\$0.00</b>	<b>\$224.66</b>	<b>\$59,687.40</b>
<b>Capital Outlay</b>										
Land	0.00	0.00	0.00	0.00	965,941.37	0.00	0.00	0.00	0.00	965,941.37
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	57,126.50	11,498,760.37	0.00	0.00	0.00	0.00	11,555,886.87
Buildings	0.00	191,382.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,382.96
Heavy Equipment and Vehicles	0.00	0.00	0.00	993,122.09	0.00	0.00	0.00	0.00	0.00	993,122.09
<b>SUBTOTAL: Capital Outlay</b>	<b>\$0.00</b>	<b>\$191,382.96</b>	<b>\$0.00</b>	<b>\$1,050,248.59</b>	<b>\$12,464,701.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,706,333.29</b>
<b>Government Aid &amp; Distr</b>										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,801,358.77	0.00	0.00	0.00	1,801,358.77
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	470,009.36	0.00	0.00	0.00	470,009.36
Other Government Aid	0.00	0.00	0.00	0.00	(14,456.00)	4,453,326.29	0.00	0.00	0.00	4,438,870.29
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191,437.03	0.00	1,191,437.03
<b>SUBTOTAL: Government Aid &amp; Distr</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,456.00)</b>	<b>\$6,724,694.42</b>	<b>\$0.00</b>	<b>\$1,191,437.03</b>	<b>\$0.00</b>	<b>\$7,901,675.45</b>
<b>Internal Redistributions</b>										
Redistribution	411,075.32	(3,887,572.57)	0.00	1,996,324.37	1,130,097.51	350,075.37	0.00	0.00	0.00	0.00
<b>SUBTOTAL: Internal Redistributions</b>	<b>\$411,075.32</b>	<b>(\$3,887,572.57)</b>	<b>\$0.00</b>	<b>\$1,996,324.37</b>	<b>\$1,130,097.51</b>	<b>\$350,075.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL:</b>	<b>\$1,470,370.25</b>	<b>\$4,638,791.86</b>	<b>\$77,752.90</b>	<b>\$13,472,225.71</b>	<b>\$17,503,385.60</b>	<b>\$8,306,448.20</b>	<b>\$516,819.32</b>	<b>\$1,191,437.03</b>	<b>\$5,016.84</b>	<b>\$47,182,247.71</b>

PROGRAM STATUS REPORT  
FISCAL YEAR TO DATE - JANUARY 2020

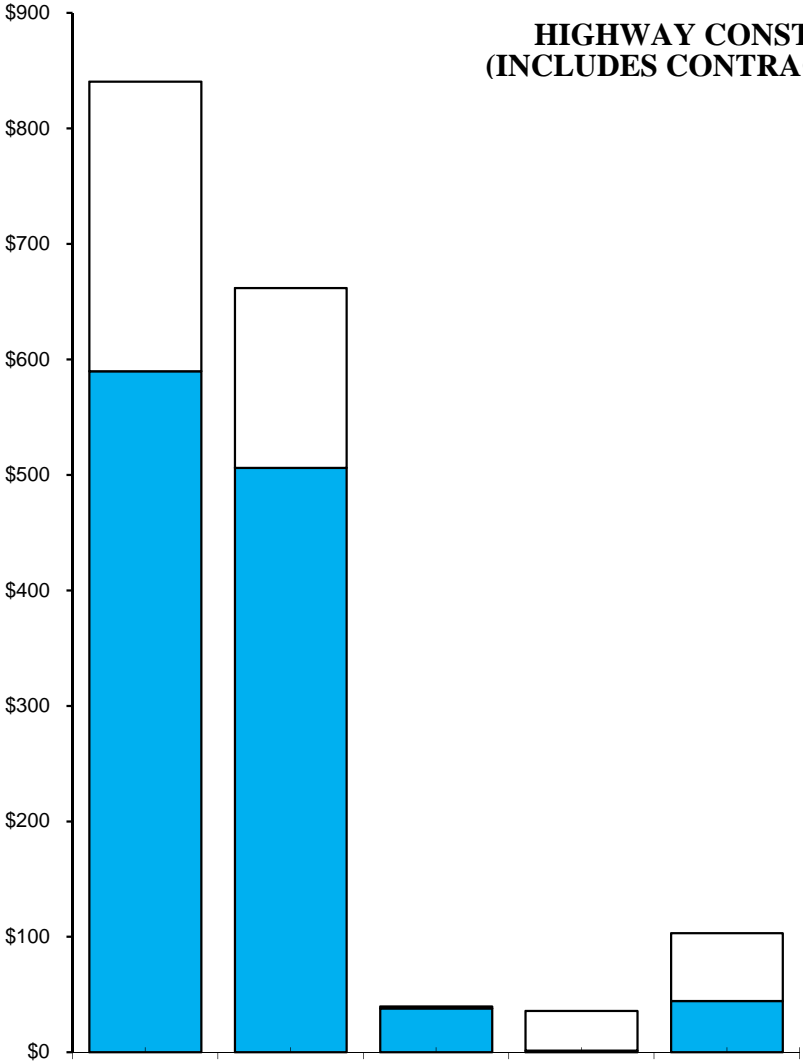
Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Development & Enforcement	Public Airports	State Owned Aircraft	Total
<b>Personal Services</b>										
Permanent Salaries	5,884,917.94	15,751,770.17	0.00	17,998,512.36	15,873,368.94	4,730,409.26	600,756.60	0.00	0.00	60,839,735.27
Temporary Salaries	25,336.28	114,043.95	0.00	864,993.55	194,159.98	139,447.34	0.00	0.00	0.00	1,337,981.10
Overtime	13,533.28	247,243.16	0.00	3,074,121.64	1,560,258.78	83,247.13	8,795.98	0.00	0.00	4,987,199.97
Employee Benefits	0.00	22,659,330.18	0.00	0.00	0.00	0.00	174,975.75	0.00	24.72	22,834,330.65
<b>SUBTOTAL: Personal Services</b>	<b>\$5,923,787.50</b>	<b>\$38,772,387.46</b>	<b>\$0.00</b>	<b>\$21,937,627.55</b>	<b>\$17,627,787.70</b>	<b>\$4,953,103.73</b>	<b>\$784,528.33</b>	<b>\$0.00</b>	<b>\$24.72</b>	<b>\$89,999,246.99</b>
<b>Operating Expenses</b>										
Utilities	0.00	1,241,436.56	0.00	752,922.39	4,200.85	441.40	17,334.12	0.00	233.37	2,016,568.69
Rentals	9,226.34	44,992.69	0.00	530,927.93	793.00	258.95	73,225.48	0.00	10,292.56	669,716.95
Repairs & Maintenance	4,237.97	1,489,923.99	0.00	4,260,623.22	8,776.42	23,415.22	15,727.66	0.00	5,711.93	5,808,416.41
Maintenance Contracts	0.00	39,231.24	0.00	1,383,757.78	0.00	0.00	0.00	0.00	0.00	1,422,989.02
Engineering Contracts	0.00	61,365.88	179,285.64	74,549.87	19,329,627.72	824,618.02	558,677.60	0.00	0.00	21,028,124.73
Contractual Services	558,361.89	1,149,091.89	0.00	1,676,427.68	140,013.47	4,551,565.31	13,082.81	0.00	9,876.57	8,098,419.62
Technology Expenses	2,449,474.76	6,905,772.61	0.00	1,703,473.92	0.00	1,952,710.40	15,993.78	0.00	383.66	13,027,809.13
Other Operating Expenses	360,289.80	1,794,736.71	0.00	1,311,408.85	14,685.59	221,047.38	44,647.73	0.00	13,233.07	3,760,049.13
<b>SUBTOTAL: Operating Expenses</b>	<b>\$3,381,590.76</b>	<b>\$12,726,551.57</b>	<b>\$179,285.64</b>	<b>\$11,694,091.64</b>	<b>\$19,498,097.05</b>	<b>\$7,574,056.68</b>	<b>\$738,689.18</b>	<b>\$0.00</b>	<b>\$39,731.16</b>	<b>\$55,832,093.68</b>
<b>Supplies and Materials</b>										
General Supplies & Materials	357,290.04	109,849.81	0.00	218,151.09	893.22	30,279.82	3,333.25	0.00	7.96	719,805.19
Maint & Const Materials	43,556.78	987,576.46	0.00	35,965,127.44	1,168,985.84	236,492.35	38,729.81	0.00	(1,005.73)	38,439,462.95
Automotive Supplies & Materials	0.00	1,438,712.62	0.00	7,923,245.75	5.34	0.00	9,988.80	0.00	27,393.61	9,399,346.12
<b>SUBTOTAL: Supplies and Materials</b>	<b>\$400,846.82</b>	<b>\$2,536,138.89</b>	<b>\$0.00</b>	<b>\$44,106,524.28</b>	<b>\$1,169,884.40</b>	<b>\$266,772.17</b>	<b>\$52,051.86</b>	<b>\$0.00</b>	<b>\$26,395.84</b>	<b>\$48,558,614.26</b>
<b>Travel</b>										
In State Travel	72,083.45	111,833.63	0.00	24,943.95	93,829.27	120,420.38	22,818.32	0.00	674.33	446,603.33
Out of State Travel	17,267.40	62,526.17	0.00	0.00	730.42	9,449.98	11,715.58	0.00	224.66	101,914.21
<b>SUBTOTAL: Travel</b>	<b>\$89,350.85</b>	<b>\$174,359.80</b>	<b>\$0.00</b>	<b>\$24,943.95</b>	<b>\$94,559.69</b>	<b>\$129,870.36</b>	<b>\$34,533.90</b>	<b>\$0.00</b>	<b>\$898.99</b>	<b>\$548,517.54</b>
<b>Capital Outlay</b>										
Land	0.00	10,000.00	0.00	0.00	20,719,523.82	1,750.00	0.00	0.00	0.00	20,731,273.82
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	(2,834,108.93)	360,356,381.31	0.00	0.00	0.00	0.00	357,522,272.38
Buildings	0.00	219,282.96	1,019,517.19	0.00	0.00	0.00	0.00	0.00	0.00	1,238,800.15
Heavy Equipment and Vehicles	0.00	0.00	0.00	7,222,458.86	0.00	0.00	10,000.00	0.00	0.00	7,232,458.86
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
<b>SUBTOTAL: Capital Outlay</b>	<b>\$0.00</b>	<b>\$229,282.96</b>	<b>\$1,019,517.19</b>	<b>\$4,414,741.04</b>	<b>\$381,521,320.13</b>	<b>\$337,984.84</b>	<b>\$35,645.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387,558,491.16</b>
<b>Government Aid &amp; Distr</b>										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	11,433,357.39	0.00	0.00	0.00	11,433,357.39
Highway Safety Office	0.00	(566.71)	0.00	0.00	0.00	2,830,045.43	0.00	0.00	0.00	2,829,478.72
Other Government Aid	0.00	0.00	0.00	0.00	(889,274.72)	56,105,658.96	31,619.77	0.00	0.00	55,248,004.01
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,768,887.90	0.00	18,768,887.90
<b>SUBTOTAL: Government Aid &amp; Distr</b>	<b>\$0.00</b>	<b>(\$566.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$889,274.72)</b>	<b>\$70,369,061.78</b>	<b>\$31,619.77</b>	<b>\$18,768,887.90</b>	<b>\$0.00</b>	<b>\$88,279,728.02</b>
<b>Internal Redistributions</b>										
Redistribution	3,899,741.56	(34,457,267.95)	0.00	12,824,772.42	14,058,135.20	3,674,618.77	0.00	0.00	0.00	0.00
<b>SUBTOTAL: Internal Redistributions</b>	<b>\$3,899,741.56</b>	<b>(\$34,457,267.95)</b>	<b>\$0.00</b>	<b>\$12,824,772.42</b>	<b>\$14,058,135.20</b>	<b>\$3,674,618.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL:</b>	<b>\$13,695,317.49</b>	<b>\$19,980,886.02</b>	<b>\$1,198,802.83</b>	<b>\$95,002,700.88</b>	<b>\$433,080,509.45</b>	<b>\$87,305,468.33</b>	<b>\$1,677,068.04</b>	<b>\$18,768,887.90</b>	<b>\$67,050.71</b>	<b>\$670,776,691.65</b>

**BUDGET STATUS REPORT**  
**AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT**  
**January 2020**

FISCAL YEAR 2020  
 Period Expired 58.3%  
 Pay Period Ending 01/19/2020

<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>
<b>OFFICE OF THE DIRECTOR</b>						
110 DIRECTOR AND DEPUTIES	915,534.00	51,288.17	483,048.61	432,485.39	52.76%	251,510.00
140 LEGAL	1,324,260.00	72,531.23	740,830.94	583,429.06	55.94%	171,636.73
250 STRATEGIC PLANNING DIVISION	6,802,959.00	206,170.88	1,761,146.23	5,041,812.77	25.89%	1,725,925.72
290 COMMUNICATION AND PUBLIC POLICY DIVISION	2,787,622.00	171,856.03	1,431,782.11	1,355,839.89	51.36%	80,719.16
<b>SUBTOTAL: OFFICE OF THE DIRECTOR</b>	<b>\$ 11,830,375.00</b>	<b>\$ 501,846.31</b>	<b>\$ 4,416,807.89</b>	<b>\$ 7,413,567.11</b>	<b>37.33%</b>	<b>\$ 2,229,791.61</b>
<b>OFFICE OF ENGINEERING</b>						
130 CONTROLLER DIVISION	2,204,004.00	156,358.28	1,340,774.26	863,229.74	60.83%	0.00
320 BRIDGE DIVISION	8,303,128.00	537,300.85	4,505,861.70	3,797,266.30	54.27%	1,458,923.23
340 TRAFFIC ENGINEERING DIVISION	4,552,819.00	417,776.23	2,532,440.91	2,020,378.09	55.62%	520,634.19
350 RIGHT OF WAY DIVISION	5,117,758.00	379,774.15	2,885,291.59	2,232,466.41	56.38%	115,146.88
360 PROJECT DEVELOPMENT DIVISION	16,723,796.00	1,019,916.28	7,043,970.12	9,679,825.88	42.12%	14,093,057.23
370 ROADWAY DESIGN DIVISION	23,764,769.00	2,221,835.59	17,510,394.93	6,254,374.07	73.68%	14,573,254.03
420 PROGRAM MANAGEMENT DIVISION	1,362,056.00	94,419.45	745,762.31	616,293.69	54.75%	19,462.40
580 LOCAL ASSISTANCE DIVISION	1,827,418.00	182,645.34	1,539,679.01	287,738.99	84.25%	1,169,855.24
<b>SUBTOTAL: OFFICE OF ENGINEERING</b>	<b>\$ 63,855,748.00</b>	<b>\$ 5,010,026.17</b>	<b>\$ 38,104,174.83</b>	<b>\$ 25,751,573.17</b>	<b>59.67%</b>	<b>\$ 31,950,333.20</b>
<b>OFFICE OF AERONAUTICS</b>						
160 AERONAUTICS	38,651,736.00	1,719,265.69	20,504,129.14	18,147,606.86	53.05%	0.00
<b>SUBTOTAL: OFFICE OF AERONAUTICS</b>	<b>\$ 38,651,736.00</b>	<b>\$ 1,719,265.69</b>	<b>\$ 20,504,129.14</b>	<b>\$ 18,147,606.86</b>	<b>53.05%</b>	<b>\$ 0.00</b>
<b>OFFICE OF OPERATIONS</b>						
170 HUMAN RESOURCES DIVISION	1,682,639.00	117,719.78	895,364.04	787,274.96	53.21%	345,551.13
260 OPERATIONS DIVISION	21,815,477.00	1,349,034.37	12,044,321.52	9,771,155.48	55.21%	4,150,456.38
280 BUSINESS TECH SUPPORT DIVISION	19,175,426.00	1,366,215.96	11,190,257.93	7,985,168.07	58.36%	37,055,931.66
380 CONSTRUCTION DIVISION	2,913,778.00	219,434.92	1,733,578.01	1,180,199.99	59.50%	1,512.50
390 MATERIALS & RESEARCH DIVISION	16,882,281.00	677,716.79	7,175,804.48	9,706,476.52	42.50%	12,063,969.83
610 DISTRICT 1	32,996,560.00	2,512,110.91	19,844,952.60	13,151,607.40	60.14%	4,535,268.47
620 DISTRICT 2	23,864,997.00	2,260,376.76	9,937,023.50	13,927,973.50	41.64%	7,141,634.41
630 DISTRICT 3	31,067,061.00	2,414,856.71	20,187,427.00	10,879,634.00	64.98%	4,836,442.07
640 DISTRICT 4	32,274,273.00	2,814,838.18	20,978,620.17	11,295,652.83	65.00%	4,844,423.29
650 DISTRICT 5	22,324,980.00	2,399,203.49	15,903,351.89	6,421,628.11	71.24%	5,314,967.83
660 DISTRICT 6	25,365,090.00	2,245,290.64	17,026,495.06	8,338,594.94	67.13%	6,165,134.78
670 DISTRICT 7	16,751,423.00	958,275.30	10,185,402.14	6,566,020.86	60.80%	4,426,582.38
680 DISTRICT 8	15,122,940.00	1,354,282.42	10,502,576.76	4,620,363.24	69.45%	3,622,531.69
<b>SUBTOTAL: OFFICE OF OPERATIONS</b>	<b>\$ 262,236,925.00</b>	<b>\$ 20,689,356.23</b>	<b>\$ 157,605,175.10</b>	<b>\$ 104,631,749.90</b>	<b>60.10%</b>	<b>\$ 94,504,406.42</b>
<b>BUDGETARY CONTROL</b>						
902 SUPPLY BASE	0.00	470,532.46	1,109,514.62	(1,109,514.62)	0.00%	0.00
903 EQUIPMENT OPERATIONS	3,135,007.00	(1,034,791.39)	(4,042,017.10)	7,177,024.10	(128.93)%	42,651.24
904 TRANSPORTATION CAPITAL	631,285,166.00	19,826,012.24	453,078,907.17	178,206,258.83	71.77%	933,232,157.13
<b>SUBTOTAL: BUDGETARY CONTROL</b>	<b>\$ 634,420,173.00</b>	<b>\$ 19,261,753.31</b>	<b>\$ 450,146,404.69</b>	<b>\$ 184,273,768.31</b>	<b>70.95%</b>	<b>\$ 933,274,808.37</b>
<b>AGENCY TOTAL:</b>	<b>\$ 1,010,994,957.00</b>	<b>\$ 47,182,247.71</b>	<b>\$ 670,776,691.65</b>	<b>\$ 340,218,265.35</b>	<b>66.35%</b>	<b>\$ 1,061,959,339.60</b>

**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		37.51	54.49
11/7 & 21/2019	42.27	19.56			61.83
12/12 & 19/2019	352.77				352.77
1/16/2020	29.47		1.41		30.88
2/27/2020					
3/26/2020					
4/30/2020					
5/21/2020					
6/11/2020					
	506.03	38.03	1.41	44.36	589.83

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	2.80	36.16	8.80			4.28		2.45	54.49
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	0.80		3.10	6.43	3.30	9.59		7.66	30.88
2/27/2020									
3/26/2020									
4/30/2020									
5/21/2020									
6/11/2020									
	375.69	47.40	48.06	35.96	10.31	39.31	17.80	15.30	589.83

	State System			Local System
	FY 2020 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2020 Program (4)
Total Letting(1)	76.5%	95.7%	4.0%	43.0%
% Let to Date	70.2%			
Actual \$ Let	589.83	506.03	38.03	1.41
Projected \$ Remaining	250.55	155.81	1.69	34.28
<b>Total</b>	<b>\$840.38</b>	<b>\$661.84</b>	<b>\$39.72</b>	<b>\$35.69</b>

- (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 January 31, 2020.

## 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
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										
<b>Sub-Total Core Funds</b>	<b>\$ 37,913</b>	<b>\$ 279,756</b>	<b>\$ 38,744</b>	<b>\$ 289,337</b>	<b>\$ 40,544</b>	<b>\$ 293,461</b>	<b>\$ 40,375</b>	<b>\$ 299,791</b>	<b>\$ 41,112</b>	<b>\$ 307,756</b>	<b>\$ 42,315</b>	<b>\$ 313,912</b>
National Highway Perf Exempt	639	4,853	639	4,524	595	4,489	597	4,512	599	4,546	601	4,543
Others & Ext of Alloc Programs	11	0.150		1.274								
<b>Total</b>	<b>\$ 38,563</b>	<b>\$ 284,759</b>	<b>\$ 39,383</b>	<b>\$ 295,135</b>	<b>\$ 41,139</b>	<b>\$ 297,950</b>	<b>\$ 40,972</b>	<b>\$ 304,303</b>	<b>\$ 41,711</b>	<b>\$ 312,302</b>	<b>\$ 42,916</b>	<b>\$ 318,455</b>
<b>Obligation Authority</b>												
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600	44,234	274,849	36,629	277,028	46,365	284,111
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	<b>\$ 36,265</b>	<b>\$ 280,939</b>	<b>\$ 39,848</b>	<b>292,728</b>	<b>\$ 43,685</b>	<b>302,824</b>	<b>\$ 48,418</b>	<b>306,849</b>	<b>\$ 40,601</b>	<b>311,471</b>	<b>\$ 46,365</b>	<b>284,111</b>

**Footnotes:**

FY20 Apportionment per Public Law 114-94.



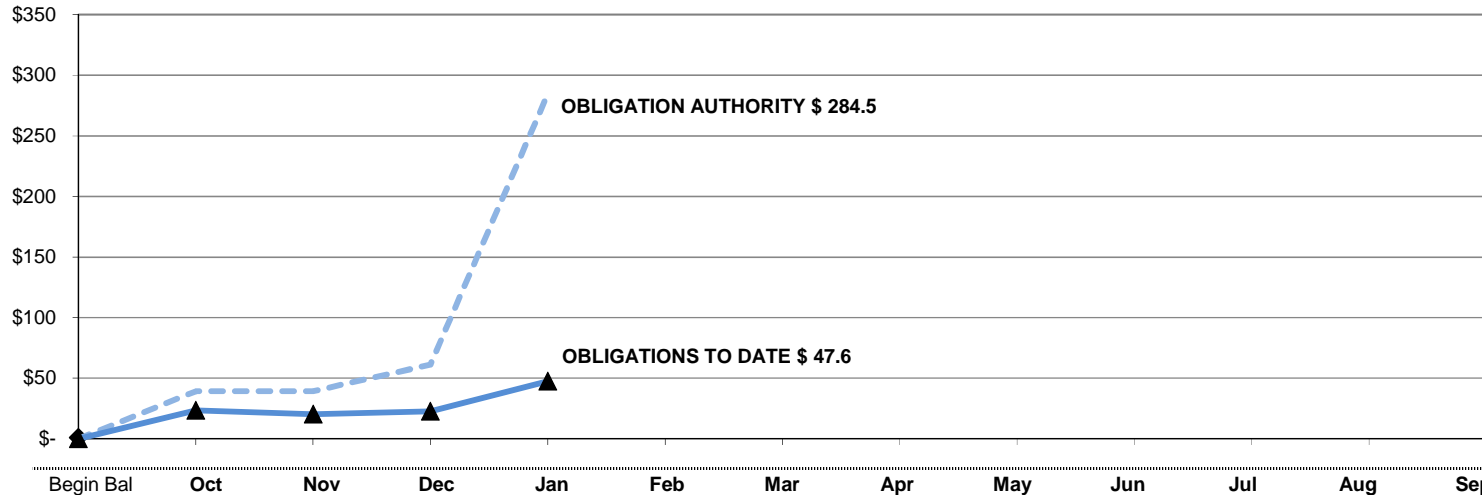
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS  
FEDERAL FY-2020  
JANUARY 31, 2020**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS		CURRENT	ADVANCED		
	BALANCE	FY-2019	ADJ & SPECIAL	TOTAL		APPORT	CONSTRUCTION	UNPAID
	9/30/2019	APPORT <sup>(B)</sup>	APPORT		BALANCE	COMMITTED	OBLIGATIONS	
National Hwy Perf Prog (NHPP)	-	174,621,967	-	174,621,967	23,790,417	150,831,550	46,906,505	108,785,276
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	2,559,387
Highway Bridge Program	-	-	-	-	-	-	-	121,246
STP - Bridge Off System	-	3,777,257	-	3,777,257	1,835,379	1,941,878	-	8,255,423
STP - Flexible - Any Area	-	33,411,512	-	33,411,512	9,753,762	23,657,750	46,741,704	95,599,378
STP - MAPA - Omaha	44,832,419	16,337,654	-	61,170,073	5,498,259	55,671,814	43,799,876	31,011,692
STP - LCLC - Lincoln	10,055,746	6,438,852	-	16,494,598	12,000	16,482,598	73,093	1,067,666
STP - 5,001 to 200,000 Pop	27,453,615	8,979,411	-	36,433,026	1,517,670	34,915,356	8,000	2,289,657
STP - 5,000 & Less Population	8,358,570	13,697,023	-	22,055,593	712,720	21,342,873	-	14,060,757
Congestion Mitigation & Air Qual	-	10,811,816	-	10,811,816	-	10,811,816	-	5,253,718
Highway Safety Improvment Prog	16,460,070	15,819,107	59,850	32,339,027	3,685,315	28,653,712	3,021,754	17,232,086
Rail-Hwy - Hazard Elimination	195,922	1,949,979	-	2,145,901	-	2,145,901	4,555,970	3,886,065
Rail-Hwy - Protection Devices	5,955,563	1,949,979	-	7,905,542	(61,717)	7,967,259	-	3,294,026
Highway Planning	-	4,690,873	65,000	4,755,873	65,000	4,690,873	2,089	10,741,149
Research	-	1,563,625	297,000	1,860,625	-	1,860,625	141,795	5,802,262
Metropolitan Planning	-	1,787,676	-	1,787,676	-	1,787,676	-	2,942,276
National Hwy Freight Program	-	10,730,335	-	10,730,335	-	10,730,335	-	3,556,954
TAP - Flex	2,020,668	2,900,268	-	4,920,936	(167,044)	5,087,980	-	3,051,394
TAP - >200,000 Population	856,919	1,453,327	-	2,310,246	19,733	2,290,513	-	1,053,940
TAP - 5,001 to 200,000 Pop	797,677	572,960	-	1,370,637	57,330	1,313,307	-	1,073,423
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	(251,991)	1,469,378	-	4,082,112
Enhancement	123,954	-	-	123,954	(89,921)	213,875	-	351,233
Safe Routes to School Prog	196,930	-	-	196,930	(3,283)	200,213	-	117,793
Redistribution - Certain Auth.	2,403,439	513,440	-	2,916,879	-	2,916,879	-	2,800
Redistribution - TIFIA	-	-	-	-	-	-	-	-
Repurposed/Special Earmark	825,938	-	(101,576)	724,362	203,730	520,632	-	899,352
Other	1,069,929	-	118,256	1,188,185	1,069,929	118,256	-	1,678,851
<b>Total Formula Funds</b>	<b>\$ 122,903,854</b>	<b>\$ 314,098,429</b>	<b>\$ 438,530</b>	<b>\$ 437,440,813</b>	<b>\$ 47,647,288</b>	<b>\$ 389,793,525</b>	<b>\$ 145,250,786</b>	<b>\$ 329,478,563</b>
Allocated/Discretionary Funds	13,931	-	-	13,931	(928)	14,859	-	802,073
<b>Total Subject to Annual Obligation Limits</b>	<b>\$ 122,917,785</b>	<b>\$ 314,098,429</b>	<b>\$ 438,530</b>	<b>\$ 437,454,744</b>	<b>\$ 47,646,360</b>	<b>\$ 389,808,384</b>	<b>\$ 145,250,786</b>	<b>\$ 330,280,636</b>
Special Limit/Allocated Exempt	144,254,541	4,542,763	23,872,669	172,669,973	56,691,983	115,977,990	-	59,402,419
Equity Bonus	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>\$ 267,172,326</b>	<b>\$ 318,641,192</b>	<b>\$ 24,311,199</b>	<b>\$ 610,124,717</b>	<b>\$ 104,338,343</b>	<b>\$ 505,786,374</b>	<b>\$ 145,250,786</b>	<b>\$ 389,683,055</b>

(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
<b>Obligation Authority</b>	<b>0.0</b>	<b>39.3</b>	<b>39.3</b>	<b>61.3</b>	<b>284.5</b>								
<b>OA Used</b>	<b>0.0</b>	<b>23.4</b>	<b>20.3</b>	<b>22.7</b>	<b>47.6</b>								

	<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 January 31, 2020		
Formula Obligation Limitation	\$	277.0	\$	284.1	
August Redistribution		34.4		-	
Redistribution - TIFIA		-		-	
Transfers	\$	1.0	\$	0.4	
<b>Subtotal</b>	<b>\$</b>	<b>312.4</b>	<b>\$</b>	<b>284.5</b>	Period Expired 33.3%
Other Allocation Obligation Limitation		0.2		-	
<b>Annual Obligation Limitation</b>	<b>\$</b>	<b>312.6</b>	<b>\$</b>	<b>284.5</b>	
Formula Obligations to Date		(312.0)		(47.6)	Obligated 16.7%
Allocated Obligations to Date		(0.6)		-	
<b>Subtotal</b>	<b>\$</b>	<b>(312.6)</b>	<b>\$</b>	<b>(47.6)</b>	
<b>Obligation Authority Balance</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>236.9</b>	
<b><u>SPECIAL LIMITATION</u></b>					
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	
<b>Total Special Obligation Limitation</b>	<b>\$</b>	<b>155.1</b>	<b>\$</b>	<b>181.5</b>	
Obligations to Date		(7.6)		(56.7)	
<b>Obligation Authority Balance</b>	<b>\$</b>	<b>147.5</b>	<b>\$</b>	<b>124.8</b>	

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY SYSTEM**

**CURRENT MONTH - JANUARY 2020**

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
<b>STATE</b>	PRELIMINARY ENGINEERING	2,491,404.51	4,638.08	2,610.22	10,759.72	1.92	2,509,414.45
	RIGHT OF WAY	937,952.51	0.00	63.67	58.88	0.00	938,075.06
	CONSTRUCTION	(4,851,113.82)	16,265,020.86	74,552.71	20,709.62	0.00	11,509,169.37
	CONSTRUCTION ENGINEERING	450,416.25	379,829.47	2,610.27	7,960.99	6,600.46	847,417.44
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>\$ (971,340.55)</b>	<b>\$ 16,649,488.41</b>	<b>\$ 79,836.87</b>	<b>\$ 39,489.21</b>	<b>\$ 6,602.38</b>	<b>\$ 15,804,076.32</b>
<b>LOCAL</b>	PRELIMINARY ENGINEERING	42,064.08	351,700.84	14,843.05	48,757.37	8,457.68	465,823.02
	RIGHT OF WAY	9,384.13	81,391.16	4,074.41	2,556.20	7,222.00	104,627.90
	CONSTRUCTION	620,942.77	1,738,955.12	7,193.12	421,444.79	113,275.36	2,901,811.16
	CONSTRUCTION ENGINEERING	24,762.32	541,989.15	61.71	180,920.36	4,943.51	752,677.05
	PLANNING & RESEARCH	205.50	59,956.25	1,019.63	41.24	0.00	61,222.62
	<b>TOTAL</b>	<b>\$ 697,358.80</b>	<b>\$ 2,773,992.52</b>	<b>\$ 27,191.92</b>	<b>\$ 653,719.96</b>	<b>\$ 133,898.55</b>	<b>\$ 4,286,161.75</b>
<b>NON-HWY</b>	PRELIMINARY ENGINEERING	1,274,309.89	40,714.48	0.00	7,682.05	4,069.21	1,326,775.63
	RIGHT OF WAY	77,929.80	3,592.01	0.00	897.99	0.00	82,419.80
	CONSTRUCTION	0.00	(5,622.43)	0.00	5,622.43	0.00	0.00
	CONSTRUCTION ENGINEERING	343,826.73	9,230.97	0.00	1,344.15	0.00	354,401.85
	TRAFFIC SAFETY & TRANS	162,850.52	501,277.97	0.00	0.00	78.00	664,206.49
	PLANNING & RESEARCH	201,909.74	656,522.86	0.00	5,591.28	64,159.79	928,183.67
	PUBLIC TRANSPORTATION ASSIST	327,013.73	1,426,843.17	25,700.41	0.00	69,373.40	1,848,930.71
	AERONAUTICS	39,265.71	1,153,693.35	0.00	0.00	78,745.09	1,271,704.15
	<b>TOTAL</b>	<b>\$ 2,427,106.12</b>	<b>\$ 3,786,252.38</b>	<b>\$ 25,700.41</b>	<b>\$ 21,137.90</b>	<b>\$ 216,425.49</b>	<b>\$ 6,476,622.30</b>
<b>TOTAL - CURRENT MONTH</b>	<b>\$ 2,153,124.37</b>	<b>\$ 23,209,733.31</b>	<b>\$ 132,729.20</b>	<b>\$ 714,347.07</b>	<b>\$ 356,926.42</b>	<b>\$ 26,566,860.37</b>	

**FISCAL YEAR TO DATE - JANUARY 2020**

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
<b>STATE</b>	PRELIMINARY ENGINEERING	20,670,776.28	1,735,279.11	32,182.87	80,440.22	76,952.23	22,595,630.71
	RIGHT OF WAY	21,914,731.90	(1,103,057.11)	34,665.25	78,481.88	0.00	20,924,821.92
	CONSTRUCTION	130,984,912.92	225,443,193.00	528,091.03	1,582,634.90	2,430,992.09	360,969,823.94
	CONSTRUCTION ENGINEERING	4,900,753.81	8,270,463.32	80,696.37	141,714.35	278,545.78	13,672,173.63
	PLANNING & RESEARCH	13,977.54	55,910.43	0.00	0.00	51.20	69,939.17
	<b>TOTAL</b>	<b>\$ 178,485,152.45</b>	<b>\$ 234,401,788.75</b>	<b>\$ 675,635.52</b>	<b>\$ 1,883,271.35</b>	<b>\$ 2,786,541.30</b>	<b>\$ 418,232,389.37</b>
<b>LOCAL</b>	PRELIMINARY ENGINEERING	507,503.96	3,007,191.41	127,472.34	943,268.28	46,715.28	4,632,151.27
	RIGHT OF WAY	17,088.90	1,029,333.82	10,499.19	187,283.88	42,845.73	1,287,051.52
	CONSTRUCTION	3,847,147.07	31,756,859.00	338,689.60	8,124,502.69	717,078.00	44,784,276.36
	CONSTRUCTION ENGINEERING	237,403.19	1,678,356.91	375.73	826,920.09	25,381.11	2,768,437.03
	PLANNING & RESEARCH	205.50	1,063,993.22	35,811.54	3,131.70	16,334.71	1,119,476.67
	<b>TOTAL</b>	<b>\$ 4,609,348.62</b>	<b>\$ 38,535,734.36</b>	<b>\$ 512,848.40</b>	<b>\$ 10,085,106.64</b>	<b>\$ 848,354.83</b>	<b>\$ 54,591,392.85</b>
<b>NON-HWY</b>	PRELIMINARY ENGINEERING	9,388,226.35	468,662.96	0.00	99,450.97	30,121.96	9,986,462.24
	RIGHT OF WAY	680,808.52	154,744.66	0.00	38,680.77	0.00	874,233.95
	CONSTRUCTION	481,568.21	1,469,448.12	0.00	148,657.52	0.00	2,099,673.85
	CONSTRUCTION ENGINEERING	4,370,106.25	246,520.43	0.00	28,232.37	0.00	4,644,859.05
	TRAFFIC SAFETY & TRANS	676,299.96	3,497,399.66	0.00	0.00	19,657.80	4,193,357.42
	PLANNING & RESEARCH	2,338,682.43	6,014,654.20	807.65	64,657.23	250,919.10	8,669,720.61
	PUBLIC TRANSPORTATION ASSIST	2,666,069.74	8,614,333.45	60,673.71	29,358.96	468,379.55	11,838,815.41
	AERONAUTICS	553,517.93	18,263,249.60	0.00	0.00	1,764,711.72	20,581,479.25
	<b>TOTAL</b>	<b>\$ 21,155,279.39</b>	<b>\$ 38,729,013.08</b>	<b>\$ 61,481.36</b>	<b>\$ 409,037.82</b>	<b>\$ 2,533,790.13</b>	<b>\$ 62,888,601.78</b>
<b>TOTAL - FISCAL YEAR TO DATE</b>	<b>\$ 204,249,780.46</b>	<b>\$ 311,666,536.19</b>	<b>\$ 1,249,965.28</b>	<b>\$ 12,377,415.81</b>	<b>\$ 6,168,686.26</b>	<b>\$ 535,712,384.00</b>	

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT  
JANUARY 2020**

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	1,884,144,659.42	1,047,946,277.81	836,198,381.61	(971,340.55)	178,485,152.45	(971,340.55)
	FEDERAL	1,380,219,776.48	1,089,467,422.92	290,752,353.56	16,649,488.41	234,401,788.75	16,649,488.41
	COUNTY	1,023,040.95	858,667.37	164,373.58	79,836.87	675,635.52	79,836.87
	CITY	61,666,524.88	21,609,050.70	40,057,474.18	39,489.21	1,883,271.35	39,489.21
	OTHER	21,174,123.01	18,002,351.25	3,171,771.76	6,602.38	2,786,541.30	6,602.38
<b>STATE HIGHWAY SYSTEM TOTALS</b>		<b>\$ 3,348,228,124.74</b>	<b>\$ 2,177,883,770.05</b>	<b>\$ 1,170,344,354.69</b>	<b>\$ 15,804,076.32</b>	<b>\$ 418,232,389.37</b>	<b>\$ 15,804,076.32</b>
LOCAL HIGHWAY SYSTEM							
	STATE	86,827,517.02	33,952,379.15	52,875,137.87	697,358.80	4,609,348.62	697,358.80
	FEDERAL	289,023,021.62	225,558,502.57	63,464,519.05	2,773,992.52	38,535,734.36	2,773,992.52
	COUNTY	17,479,115.22	6,672,457.30	10,806,657.92	27,191.92	512,848.40	27,191.92
	CITY	110,970,996.61	69,276,900.06	41,694,096.55	653,719.96	10,085,106.64	653,719.96
	OTHER	10,326,790.29	8,556,368.41	1,770,421.88	133,898.55	848,354.83	133,898.55
<b>LOCAL HIGHWAY SYSTEM TOTALS</b>		<b>\$ 514,627,440.76</b>	<b>\$ 344,016,607.49</b>	<b>\$ 170,610,833.27</b>	<b>\$ 4,286,161.75</b>	<b>\$ 54,591,392.85</b>	<b>\$ 4,286,161.75</b>
NON-HIGHWAY							
	STATE	397,205,055.08	317,818,375.24	79,386,679.84	2,427,106.12	21,155,279.39	2,427,106.12
	FEDERAL	262,699,732.42	150,971,350.25	111,728,382.17	3,786,252.38	38,729,013.08	3,786,252.38
	COUNTY	353,766.77	205,332.14	148,434.63	25,700.41	61,481.36	25,700.41
	CITY	5,951,800.87	4,217,940.63	1,733,860.24	21,137.90	409,037.82	21,137.90
	OTHER	20,332,631.15	18,220,590.93	2,112,040.22	216,425.49	2,533,790.13	216,425.49
<b>NON-HIGHWAY TOTALS</b>		<b>\$ 686,542,986.29</b>	<b>\$ 491,433,589.19</b>	<b>\$ 195,109,397.10</b>	<b>\$ 6,476,622.30</b>	<b>\$ 62,888,601.78</b>	<b>\$ 6,476,622.30</b>
<b>GRAND TOTALS</b>		<b>\$ 4,549,398,551.79</b>	<b>\$ 3,013,333,966.73</b>	<b>\$ 1,536,064,585.06</b>	<b>\$ 26,566,860.37</b>	<b>\$ 535,712,384.00</b>	<b>\$ 26,566,860.37</b>

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY WORK PHASE  
JANUARY 2020**

<b>WORK PHASE</b>	<b>ACTIVE PROJECTS ALLOTMENT</b>	<b>LIFE TO DATE EXPENSES</b>	<b>ALLOTMENT BALANCE</b>	<b>CURRENT MONTH EXPENSE</b>	<b>FISCAL YEAR EXPENSE</b>	<b>CALENDAR YEAR EXPENSE</b>
PRELIMINARY ENGINEERING	569,096,760.76	395,282,691.15	173,814,069.61	4,302,013.10	37,214,244.22	4,302,013.10
RIGHT OF WAY	187,644,356.24	112,486,796.68	75,157,559.56	1,125,122.76	23,086,107.39	1,125,122.76
UTILITIES	46,866,384.94	20,190,942.56	26,675,442.38	0.00	1,191,491.43	0.00
CONSTRUCTION	3,224,293,782.07	2,150,284,433.05	1,074,009,349.02	14,410,980.53	406,662,282.72	14,410,980.53
CONSTRUCTION ENGINEERING	225,483,303.83	145,009,754.22	80,473,549.61	1,954,496.34	21,085,469.71	1,954,496.34
TRAFFIC SAFETY	31,894,909.63	17,178,008.96	14,716,900.67	664,206.49	4,193,357.42	664,206.49
PLANNING & RESEARCH	96,654,980.98	62,352,508.33	34,302,472.65	989,406.29	9,859,136.45	989,406.29
PUBLIC TRANSPORTATION	91,815,778.03	55,495,978.50	36,319,799.53	1,848,930.71	11,838,815.41	1,848,930.71
OTHER	75,648,295.31	55,052,853.28	20,595,442.03	1,271,704.15	20,581,479.25	1,271,704.15
<b>GRAND TOTALS</b>	<b>\$ 4,549,398,551.79</b>	<b>\$ 3,013,333,966.73</b>	<b>\$ 1,536,064,585.06</b>	<b>\$ 26,566,860.37</b>	<b>\$ 535,712,384.00</b>	<b>\$ 26,566,860.37</b>

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY FINANCING PARTICIPANT  
JANUARY 2020**

<b>WHO</b>	<b>ACTIVE PROJECTS ALLOTMENT</b>	<b>LIFE TO DATE EXPENSES</b>	<b>ALLOTMENT BALANCE</b>	<b>CURRENT MONTH EXPENSE</b>	<b>FISCAL YEAR EXPENSE</b>	<b>CALENDAR YEAR EXPENSE</b>
STATE FUNDS						
ROADS OPERATION FUND	1,208,988,480.44	918,787,930.44	290,200,550.00	7,945,882.59	108,426,859.51	7,945,882.59
ROADS OPERATION FUND AC*	122,973,467.65	7,466,856.47	115,506,611.18	186,812.76	3,140,936.52	186,812.76
AERONAUTIC CASH FUND	1,871,124.98	1,135,005.65	736,119.33	39,265.71	553,517.93	39,265.71
GRADE CROSSING FUND	2,734,119.58	1,760,954.54	973,165.04	13,692.79	59,684.86	13,692.79
GRADE SEPARATION-TMT	28,185,719.24	23,006,117.46	5,179,601.78	357,880.95	2,641,355.90	357,880.95
RECREATION ROAD FUND	14,101,381.35	10,099,663.14	4,001,718.21	99,856.03	755,379.72	99,856.03
ST HWY CAPITAL IMPR	779,554,511.04	379,261,625.90	400,292,885.14	(8,628,177.42)	51,674,497.29	(8,628,177.42)
STATE AID BRIDGE	6,195,589.17	4,633,612.15	1,561,977.02	27,594.33	434,373.27	27,594.33
TRANS INFRA BANK	203,572,838.07	53,565,266.45	150,007,571.62	2,110,316.63	36,563,175.46	2,110,316.63
<b>TOTAL STATE FUNDS</b>	<b>\$ 2,368,177,231.52</b>	<b>\$ 1,399,717,032.20</b>	<b>\$ 968,460,199.32</b>	<b>\$ 2,153,124.37</b>	<b>\$ 204,249,780.46</b>	<b>\$ 2,153,124.37</b>
FEDERAL FUNDS	1,931,942,530.52	1,465,997,275.74	465,945,254.78	23,209,733.31	311,666,536.19	23,209,733.31
COUNTY FUNDS	18,855,922.94	7,736,456.81	11,119,466.13	132,729.20	1,249,965.28	132,729.20
CITY FUNDS	178,589,322.36	95,103,891.39	83,485,430.97	714,347.07	12,377,415.81	714,347.07
OTHER FUNDS	51,833,544.45	44,779,310.59	7,054,233.86	356,926.42	6,168,686.26	356,926.42
<b>GRAND TOTALS</b>	<b>\$ 4,549,398,551.79</b>	<b>\$ 3,013,333,966.73</b>	<b>\$ 1,536,064,585.06</b>	<b>\$ 26,566,860.37</b>	<b>\$ 535,712,384.00</b>	<b>\$ 26,566,860.37</b>

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

**Build Nebraska Act  
Financial Status  
January 31, 2020**

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.

<b>State Highway Capital Improvement Fund</b>						
	<b>Current Month</b>	<b>Fiscal Year To Date</b>	<b>Life To Date</b>	<b>Active Projects Unexpended Balance</b>	<b>Planned Future Expenditures</b>	
<b>Revenue</b>	\$ 6,581,457.52	\$ 43,242,450.24	\$ 417,125,008.89			
<b>Expenditures</b>						
Expressway and High Priority Corridors	(8,643,276.55)	51,143,355.51	224,361,496.59	376,653,717.35	312,270,257.70	
Other Highways	15,099.13	531,141.78	154,900,129.31	23,639,167.79	189,956,015.77	
BNA Projects Completed/Closed			38,661,450.41			
<b>Total</b>	<b>\$ (8,628,177.42)</b>	<b>\$ 51,674,497.29</b>	<b>\$ 417,923,076.31</b>	<b>\$ 400,292,885.14</b>	<b>\$ 502,226,273.47</b>	
<b>Funds Available</b>			<b>\$ (798,067.42)</b>			

**Transportation Innovation Act  
Financial Status  
January 31, 2020**

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		
<b>Revenue</b>	\$ 2,480,425.01	\$ 18,153,107.56	\$ 118,549,692.54		
<b>Expenditures</b>					
Accelerated State Highway Capital Improvement Program	1,872,746.68	35,740,576.16	47,837,541.51	142,464,525.05	44,086,712.40
County Bridge Match Program	237,569.95	822,599.30	5,330,397.86	7,015,546.57	16,047,168.00
Economic Opportunity Program			397,327.08	527,500.00	2,577,672.93
TIB Projects Completed/Closed					
Total Expenditures	\$ 2,110,316.63	\$ 36,563,175.46	\$ 53,565,266.45	\$ 150,007,571.62	\$ 62,711,553.33
<b>Funds Available</b>			\$ 64,984,426.09		



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

**Obligation Limitation Percentage 90.60%**

	<u>FAST Act<sup>(1)</sup></u>	<u>FY-2020</u>	<u>PRIOR<sup>(2)</sup></u>	<u>CHANGES<sup>(3)</sup></u>	<u>REVISED</u>	<u>OBLIGATED</u>	
	<u>FY-2020</u>	<u>OBLIGATION</u>	<u>YEAR</u>	<u>TO</u>	<u>FY-2020</u>	<u>THRU</u>	
	<u>APPORT</u>	<u>AUTHORITY</u>	<u>BALANCE</u>	<u>ORIGINAL</u>	<u>OBL LIMIT</u>	<u>01/31/20</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.422	-	-	3.422	1.733	1.689
AMNESTY URBAN 5K - 200K	-	-	1.792	-	1.792	-	1.792
MAPA - OMAHA	16.338	\$ 14.802	-	-	14.802	5.498	9.304
LCLC - LINCOLN	6.439	\$ 5.834	5.826	-	11.660	0.012	11.648
<b>SubTotal Local</b>	<b>\$ 26.554</b>	<b>\$ 24.058</b>	<b>\$ 8.218</b>	<b>\$ -</b>	<b>\$ 32.276</b>	<b>\$ 7.243</b>	<b>\$ 25.033</b>
METRO PLANNING	1.788	1.620	-	-	1.620	-	1.620
Omaha	66.836%	1.128	1.022	-	1.022	-	1.022
Lincoln	26.341%	0.469	0.425	-	0.425	-	0.425
South Sioux City	1.688%	0.067	0.061	-	0.061	-	0.061
Grand Island	5.135%	0.124	0.112	-	0.112	-	0.112
TAP - Flex	2.900	2.627	-	-	2.627	(0.075)	2.702
TAP - 5K and Under	0.874	0.792	-	-	0.792	0.039	0.753
TAP - 5K-200K	0.573	0.519	-	-	0.519	(0.167)	0.686
TAP - MAPA - OMAHA	1.042	0.944	-	-	0.944	0.016	0.928
TAP - LCLC - LINCOLN	0.411	0.372	-	-	0.372	0.004	0.368
REC TRAILS	1.217	1.103	-	-	1.103	(0.252)	1.355
<b>TOTAL</b>	<b>\$ 35.359</b>	<b>\$ 32.035</b>	<b>\$ 8.218</b>	<b>\$ -</b>	<b>\$ 40.253</b>	<b>\$ 6.808</b>	<b>\$ 33.445</b>

(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
<b>Bridge</b>						
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
<b>Bridge Buy Out Total</b>	90%	<b>\$ 9,384,937.00</b>	90% <b>\$ 7,736,758.00</b>	90% <b>\$ 7,567,110.00</b>	90% <b>\$ 9,822,320.00</b>	90% <b>\$ 10,390,005.00</b>
Less Major On System Bridges Reserve		(2,000,000.00)	-	-	(2,000,000.00)	(2,000,000.00)
<b>Bridge Buy Out Payment</b>		<b>\$ 7,384,937.00</b>	<b>\$ 7,736,758.00</b>	<b>\$ 7,567,110.00</b>	<b>\$ 7,822,320.00</b>	<b>\$ 8,390,005.00</b>
<b>Counties</b>						
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
<b>County Buy Out Payment</b>	90%	<b>\$ 9,561,183.00</b>	90% <b>\$ 9,977,870.00</b>	90% <b>\$ 10,130,904.00</b>	90% <b>\$ 10,442,021.00</b>	90% <b>\$ 10,695,578.00</b>
<b>First Class Cities</b>						
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
<b>First Class City Buy Out Payment</b>	90%	<b>\$ 6,268,063.00</b>	90% <b>\$ 6,541,232.00</b>	90% <b>\$ 6,641,556.00</b>	90% <b>\$ 6,845,517.00</b>	90% <b>\$ 7,011,741.00</b>
<b>Total Funds Distributed To Locals</b>		<b>\$ 23,214,183.00</b>	<b>\$ 24,255,860.00</b>	<b>\$ 24,339,570.00</b>	<b>\$ 25,109,858.00</b>	<b>\$ 26,097,324.00</b>

## Soft Match Balance By County

As of January 31, 2020

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

Nebraska Department of Transportation

February  
2020

# Financial Report



Fiscal Year 2020

**NEBRASKA**

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

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# February 2020 Highlights

- ⇒ Revenue in February exceeded expenditures by \$26 million. Fiscal year to date revenue surpassed expenditures by \$7 million (page 4).
- ⇒ Projected \$937 million in total receipts (Roads Division) with a state fuel tax at 29.3¢. Highway Cash Fund receipts for FY-20 to date were higher than projections by \$3.0 million or 1.0% (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).  
  
February expenditures totaled \$45 million. Fiscal year to date expenditures totaled \$716 million, 70.83% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of Jan 20th 2020 thru Feb 16th 2020. The payroll additive rate is established at 71% and the administrative rate is 2.54%.
- ⇒ Highway construction contract lettings year to date totaled \$614 million, \$552 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 September 30, 2020 per Public Law 116-94. As of February 29, 2020 obligations of \$65.1 million have resulted in an obligation authority balance of \$219.5 million (pages 20, 21 and 22).
- ⇒ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$426 million has been received to date with allocated expenditures totaling \$425 million (page 27).
- ⇒ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Additional revenue totaling \$71 million has been received to date with expenditures totaling \$55 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  
February 2020

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash & Cash Equivalents	269,298,164.12	231,945,104.53	37,353,059.59	16.10	257,599,201.99	11,698,962.13	4.54
Federal Receivables	9,565,369.16	18,865,974.41	(9,300,605.25)	(49.30)	4,458,265.58	5,107,103.58	114.55
Other Receivables	14,508,394.48	11,634,848.79	2,873,545.69	24.70	7,103,069.90	7,405,324.58	104.26
Inventories	3,126,079.79	3,083,197.32	42,882.47	1.39	2,648,999.09	477,080.70	18.01
<b>Total Current Assets</b>	<b>\$296,498,007.55</b>	<b>\$265,529,125.05</b>	<b>\$30,968,882.50</b>	<b>11.66 %</b>	<b>\$271,809,536.56</b>	<b>\$24,688,470.99</b>	<b>9.08 %</b>
<b>Capital Assets</b>							
Equipment	64,139,464.78	64,467,872.04	(328,407.26)	(0.51)	67,905,561.88	(3,766,097.10)	(5.55)
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
<b>Total Capital Assets</b>	<b>\$8,569,208,830.57</b>	<b>\$8,569,537,237.83</b>	<b>(\$328,407.26)</b>	<b>0.00 %</b>	<b>\$8,515,416,799.38</b>	<b>\$53,792,031.19</b>	<b>0.63 %</b>
<b>Total Assets</b>	<b>\$8,865,706,838.12</b>	<b>\$8,835,066,362.88</b>	<b>\$30,640,475.24</b>	<b>0.35 %</b>	<b>\$8,787,226,335.94</b>	<b>\$78,480,502.18</b>	<b>0.89 %</b>
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
Accounts Payable	4,183,682.35	3,607,831.66	575,850.69	15.96	3,128,016.40	1,055,665.95	33.75
Retention Payable	1,172,430.13	1,152,502.18	19,927.95	1.73	1,310,092.56	(137,662.43)	(10.51)
Other Payables	57,426,679.45	53,072,686.95	4,353,992.50	8.20	47,774,182.89	9,652,496.56	20.20
<b>Total Current Liabilities</b>	<b>\$62,782,791.93</b>	<b>\$57,833,020.79</b>	<b>\$4,949,771.14</b>	<b>8.56 %</b>	<b>\$52,212,291.85</b>	<b>\$10,570,500.08</b>	<b>20.25 %</b>
<b>Total Liabilities</b>	<b>\$62,782,791.93</b>	<b>\$57,833,020.79</b>	<b>\$4,949,771.14</b>	<b>8.56 %</b>	<b>\$52,212,291.85</b>	<b>\$10,570,500.08</b>	<b>20.25 %</b>
<b>NET ASSETS</b>							
<b>Capital Equity</b>							
Capital	8,569,208,830.57	8,569,537,237.83	(328,407.26)	0.00	8,515,416,799.38	53,792,031.19	0.63
<b>Total Capital Equity</b>	<b>\$8,569,208,830.57</b>	<b>\$8,569,537,237.83</b>	<b>(\$328,407.26)</b>	<b>0.00 %</b>	<b>\$8,515,416,799.38</b>	<b>\$53,792,031.19</b>	<b>0.63 %</b>
<b>Fund Balance</b>							
Reserved Fund Balance	1,953,649.66	1,930,695.14	22,954.52	1.19	1,338,906.53	614,743.13	45.91
Unreserved Fund Balance	231,761,565.96	205,765,409.12	25,996,156.84	12.63	218,258,338.18	13,503,227.78	6.19
<b>Total Fund Balance</b>	<b>\$233,715,215.62</b>	<b>\$207,696,104.26</b>	<b>\$26,019,111.36</b>	<b>12.53 %</b>	<b>\$219,597,244.71</b>	<b>\$14,117,970.91</b>	<b>6.43 %</b>
<b>Total Net Assets</b>	<b>\$8,802,924,046.19</b>	<b>\$8,777,233,342.09</b>	<b>\$25,690,704.10</b>	<b>0.29 %</b>	<b>\$8,735,014,044.09</b>	<b>\$67,910,002.10</b>	<b>0.78 %</b>
<b>Total Liabilities and Net Assets</b>	<b>\$8,865,706,838.12</b>	<b>\$8,835,066,362.88</b>	<b>\$30,640,475.24</b>	<b>0.35 %</b>	<b>\$8,787,226,335.94</b>	<b>\$78,480,502.18</b>	<b>0.89 %</b>

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  
FEBRUARY 2020**

	<b>Current Month</b>	<b>Previous Month</b>	<b>Difference</b>	<b>%</b>	<b>Current Fiscal Year To Date</b>	<b>Prev Fiscal Year to Date</b>	<b>Difference</b>	<b>%</b>
<b>Revenue</b>								
State Revenues	50,530,259.74	41,618,705.83	8,911,553.91	21.41	365,261,609.25	340,284,263.21	24,977,346.04	7.34
Federal Reimbursements	18,320,065.68	22,056,039.96	(3,735,974.28)	(16.94)	311,723,352.47	234,495,112.08	77,228,240.39	32.93
Local Revenues	411,295.86	696,301.96	(285,006.10)	(40.93)	12,396,888.57	13,398,698.88	(1,001,810.31)	(7.48)
Other Entities Revenues	428,920.22	420,668.42	8,251.80	1.96	6,831,059.75	3,815,065.47	3,015,994.28	79.05
Aeronautics Revenues	1,596,375.43	1,415,394.60	180,980.83	12.79	26,852,852.73	0.00	26,852,852.73	0.00
<b>Total Revenue</b>	<b>\$71,286,916.93</b>	<b>\$66,207,110.77</b>	<b>\$5,079,806.16</b>	<b>7.67 %</b>	<b>\$723,065,762.77</b>	<b>\$591,993,139.64</b>	<b>\$131,072,623.13</b>	<b>22.14 %</b>
<b>Expenditures</b>								
Administration	1,651,803.33	1,470,370.25	181,433.08	12.34	15,347,120.82	14,016,970.67	1,330,150.15	9.49
Highway Maintenance	12,089,623.63	13,472,225.71	(1,382,602.08)	(10.26)	107,092,324.51	111,442,980.21	(4,350,655.70)	(3.90)
Capital Facilities	409,685.40	77,752.90	331,932.50	426.91	1,608,488.23	3,078,256.19	(1,469,767.96)	(47.75)
Services and Support	2,051,181.37	4,638,791.86	(2,587,610.49)	(55.78)	22,032,067.39	23,777,126.20	(1,745,058.81)	(7.34)
Construction	24,625,330.25	23,482,634.05	1,142,696.20	4.87	530,145,932.66	396,716,548.71	133,429,383.95	33.63
Highway Safety Office	368,093.87	497,216.46	(129,122.59)	(25.97)	3,492,206.41	4,344,290.62	(852,084.21)	(19.61)
Public Transit	2,550,775.01	1,829,983.29	720,791.72	39.39	14,292,037.84	12,465,682.92	1,826,354.92	14.65
Aeronautics - Dev & Enforcement	145,498.84	516,819.32	(371,320.48)	(71.85)	1,822,566.88	0.00	1,822,566.88	0.00
Public Airports	1,377,617.90	1,191,437.03	186,180.87	15.63	20,146,505.80	0.00	20,146,505.80	0.00
State Owned Aircraft	21,151.50	5,016.84	16,134.66	321.61	88,202.21	0.00	88,202.21	0.00
<b>Total Expenditures</b>	<b>\$45,290,761.10</b>	<b>\$47,182,247.71</b>	<b>(\$1,891,486.61)</b>	<b>(4.01) %</b>	<b>\$716,067,452.75</b>	<b>\$565,841,855.52</b>	<b>\$150,225,597.23</b>	<b>26.55 %</b>
<b>Excess Revenue (Expenditures)</b>	<b>\$25,996,155.83</b>	<b>\$19,024,863.06</b>	<b>\$6,971,292.77</b>	<b>36.64 %</b>	<b>\$6,998,310.02</b>	<b>\$26,151,284.12</b>	<b>(\$19,152,974.10)</b>	<b>(73.24) %</b>

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  
February 2020**

	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
<b>ASSETS</b>										
Cash	8,202,496.55	128,213,646.59	38,930,302.74	8,775,512.66	67,229,756.19	3,790,918.05	2,049,202.68	12,037,903.19	64,050.61	269,293,789.26
Other Current Assets	5,003,059.32	22,201,158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,204,218.29
Capital Assets	0.00	8,569,208,830.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,208,830.57
<b>TOTAL ASSETS</b>	<b>\$13,205,555.87</b>	<b>\$8,719,623,636.13</b>	<b>\$38,930,302.74</b>	<b>\$8,775,512.66</b>	<b>\$67,229,756.19</b>	<b>\$3,790,918.05</b>	<b>\$2,049,202.68</b>	<b>\$12,037,903.19</b>	<b>\$64,050.61</b>	<b>\$8,865,706,838.12</b>
<b>LIABILITIES</b>										
Current Liabilities	3,286.19	62,779,505.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,782,791.93
<b>TOTAL LIABILITIES</b>	<b>\$3,286.19</b>	<b>\$62,779,505.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,782,791.93</b>
<b>NET ASSETS</b>										
Fund Balance	8,406,691.84	379,008,100.86	(267,425,187.71)	7,633,979.96	83,394,493.99	4,728,792.56	1,834,989.84	10,140,049.37	(1,005,005.11)	226,716,905.60
Capital Equity	0.00	8,569,208,830.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,208,830.57
Accrued Interfund Transfer	0.00	(10,328,931.89)	0.00	7,417,668.59	1,633,737.94	218,121.14	985.08	42,875.44	1,015,543.70	0.00
Revenues	26,852,852.73	312,210,254.83	306,355,490.45	52,017,962.90	20,398,437.66	1,770,571.84	275,413.69	2,672,420.18	512,358.49	723,065,762.77
Costs	(22,057,274.89)	(593,254,123.98)	0.00	(58,294,098.79)	(38,196,913.40)	(2,926,567.49)	(62,185.93)	(817,441.80)	(458,846.47)	(716,067,452.75)
<b>TOTAL NET ASSETS</b>	<b>\$13,202,269.68</b>	<b>\$8,656,844,130.39</b>	<b>\$38,930,302.74</b>	<b>\$8,775,512.66</b>	<b>\$67,229,756.19</b>	<b>\$3,790,918.05</b>	<b>\$2,049,202.68</b>	<b>\$12,037,903.19</b>	<b>\$64,050.61</b>	<b>\$8,802,924,046.19</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$13,205,555.87</b>	<b>\$8,719,623,636.13</b>	<b>\$38,930,302.74</b>	<b>\$8,775,512.66</b>	<b>\$67,229,756.19</b>	<b>\$3,790,918.05</b>	<b>\$2,049,202.68</b>	<b>\$12,037,903.19</b>	<b>\$64,050.61</b>	<b>\$8,865,706,838.12</b>

## FUND BALANCES AND INVESTMENT EARNINGS

### Roads Divisions

February 2020

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	64.7	69.6				
Expenditures	124.0	130.7	104.3	110.3	67.8	67.5	45.4	43.7				
Balance	(29.80)	(13.50)	(7.70)	(13.40)	9.20	12.10	19.30	25.90				
Cumulative Balance	(29.80)	(43.30)	(51.00)	(64.40)	(55.20)	(43.10)	(23.80)	2.10				

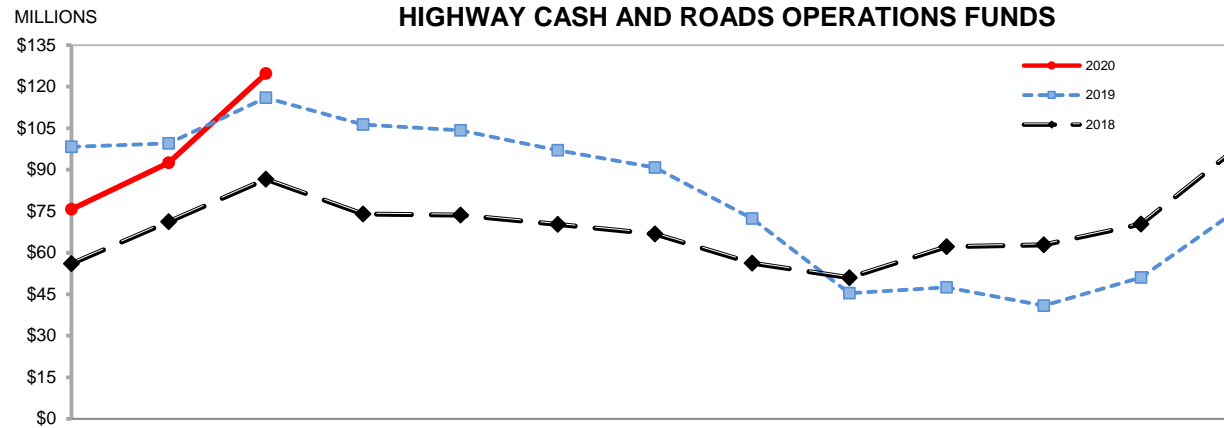
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$387,119.85. in February, with an interest rate of 2.21%. 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%	2.27%	2.21%						2.35%
Earnings (Thousands)	\$482	\$465	\$431	\$392	\$351	\$342	\$371	\$387					\$3,221	\$403

**FUND BALANCES - MONTHLY LOW POINT**  
**Roads Divisions**  
**February 2020**  
**(IN MILLIONS)**

Total of all funds available as of February 29 is \$257 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 \$163 million on the 28th to a low of \$124 million on the 27th



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>HIGHWAY CASH &amp; ROADS OPERATIONS</b>												
2020	92.5	124.7										
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
<b>STATE HIGHWAY CAPITAL IMPROVEMENT FUND</b>												
2020	0.0	0.0										
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
<b>TRANSPORTATION INFRASTRUCTURE BANK FUND</b>												
2020	67.0	67.1										
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
<b>GRADE CROSSING PROTECTION FUND</b>												
2020	4.8	4.8										
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
<b>RECREATION ROAD FUND</b>												
2020	7.7	11.6										
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
<b>STATE AID BRIDGE FUND</b>												
2020	0.0	0.0										
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

## RECEIPTS

### Motor Fuel Tax Rates

Effective Date	7/15	1/16	7/16	1/17	7/17	1/18	7/18	1/19	7/19	1/20	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	6.0	0.0
Variable Tax ¢	2.3	2.5	2.5	3.5	4.2	4.9	3.5	2.6	3.7	2.8	-0.9
Wholesale Tax ¢	13.5	12.5	11.5	10.5	9.5	8.7	9.7	10.7	9.7	10.2	0.5
Total Tax ¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	29.6¢	29.7¢	29.3¢	-0.4¢

**MOTOR FUEL TAX AND SPECIAL FUEL TAX :** The receipts in the current month were generated by motor fuel sales in the previous month.

**Fixed Tax:** Beginning July 1, 2009, the 10.3¢ fixed tax is distributed 7.5¢ to the Dept. of Transportation and 2.8¢ to the cities and counties, 50% each.

**Incremental Fixed Tax:** Effective January 1, 2016, the fixed tax increases 1 ½¢ each year thru 2019. ½¢ each to Dept. of Transportation , cities and counties.

**Variable Tax:** The Dept. of Transportation receives the revenue generated from the variable excise tax which is adjusted semi-annually and is computed by applying the rate to the average price of motor fuel purchased by state government in April and October. The variable rate for FY-2020 is 1.4% January through June.

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

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

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

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

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

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

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

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

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

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

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

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

**FY-2020 RECEIPTS  
AS OF FEBRUARY 29, 2020  
Roads Division  
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED December 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	\$104,137	\$ 7,903	\$ 7,902	\$ (1)	(0.0%)	\$ 70,565	\$ 70,308	\$ (257)	(0.4%)
Incremental Fixed	27,812	2,107	2,116	8	0.4%	18,860	18,817	(43)	(0.2%)
Variable	45,165	2,950	2,962	12	0.4%	32,631	32,549	(83)	(0.3%)
Wholesale	91,639	7,094	7,122	28	0.4%	61,505	61,370	(136)	(0.2%)
Subtotal	268,753	20,054	20,102	48	0.2%	183,562	183,044	(518)	(0.3%)
Motor Vehicle Registrations	31,829	5,832	5,747	(85)	(1.5%)	21,536	21,690	155	0.7%
Prorate Registrations	12,295	1,963	1,807	(156)	(8.0%)	8,338	8,391	54	0.6%
Subtotal	44,123	7,795	7,554	(241)	(3.1%)	29,873	30,082	208	0.7%
Sales Tax on Motor Vehicles	131,803	10,025	11,176	1,151	11.5%	89,513	92,320	2,807	3.1%
Interest	2,403	171	266	95	55.6%	1,642	1,841	198	12.1%
Sale of Supplies and Materials	1,193	93	168	75	80.5%	732	773	41	5.6%
Sale of Fixed Assets	1,052	12	15	3	22.6%	434	450	16	3.6%
Excess Limit	2,930	189	242	53	28.2%	1,852	1,938	86	4.7%
Overload Fines	910	82	75	(7)	(8.7%)	600	543	(57)	(9.6%)
Other Fees	1,955	67	100	33	49.5%	1,329	1,610	282	21.2%
<b>SUBTOTAL HIGHWAY CASH FUND</b>	<b>\$ 455,123 (A)</b>	<b>\$ 38,488</b>	<b>\$ 39,698</b>	<b>\$ 1,210</b>	<b>3.1%</b>	<b>\$ 309,538</b>	<b>\$ 312,601</b>	<b>\$ 3,064 (B)</b>	<b>1.0%</b>
<b>Incremental Tax Transfer to TIB Fund</b>	<b>(27,775)</b>	<b>(2,163)</b>	<b>(2,116)</b>	<b>47</b>	<b>(2.2%)</b>	<b>(\$19,179)</b>	<b>(19,127)</b>	<b>51</b>	<b>(0.3%)</b>
<b>SUBTOTAL ROADS OPERATIONS CASH FUND</b>	<b>\$ 427,348</b>	<b>\$ 36,325</b>	<b>\$ 37,581</b>	<b>\$ 1,257</b>	<b>3.5%</b>	<b>\$ 290,359</b>	<b>\$ 293,474</b>	<b>\$ 3,115</b>	<b>1.1%</b>
State Hwy Capital Impr Fund	71,094	7,057	8,776	1,719	24.4%	48,774	52,018	3,244	6.7%
Transportation Infrastructure Bank Fund (TIB)	28,832	2,208	2,245	37	1.7%	20,055	20,398	344	1.7%
Grade Crossing Protection Fund	3,030	53	1,391	1,338	2524.7%	1,406	2,046	640	45.5%
Recreation Road Fund	4,242	725	465	(260)	(35.9%)	2,894	2,672	(222)	(7.7%)
State Aid Bridge Fund	768	64	64	0	0.1%	512	512	0	0.1%
<b>TOTAL STATE RECEIPTS</b>	<b>\$ 535,314</b>	<b>\$ 46,432</b>	<b>\$ 50,522</b>	<b>\$ 4,090</b>	<b>8.8%</b>	<b>\$ 364,000</b>	<b>\$ 371,121</b>	<b>\$ 7,121</b>	<b>2.0%</b>
Federal Receipts									
FHWA	358,132	6,788	25,248	18,460	272.0%	260,035	295,233	35,198	13.5%
Transit	12,927	2,106	2,080	(26)	(1.2%)	9,853	10,104	252	2.6%
Highway Safety	5,324	370	576	206	55.6%	3,263	3,155	(107)	(3.3%)
Subtotal-Federal Receipts	376,382	9,264	27,904	18,640	201.2%	273,150	308,492	35,343	12.9%
Local Receipts	17,668	708	1,788	1,080	152.5%	14,838	16,929	2,091	14.1%
Other Entities	7,914	88	638	550	624.8%	6,281	5,698	(583)	(9.3%)
<b>TOTAL DEPARTMENT RECEIPTS</b>	<b>\$ 937,277</b>	<b>\$ 56,492</b>	<b>\$ 80,852</b>	<b>\$ 24,360</b>	<b>43.1%</b>	<b>\$ 658,268</b>	<b>\$ 702,240</b>	<b>\$ 43,972</b>	<b>6.7%</b>

**HIGHWAY CASH FUND APPROPRIATION ANALYSIS**

(A) Total Projected Receipts as of December 18, 2019	\$ 455,123
(B) Receipts Over/(Under) Projection To Date	3,064
Previous year's receipts over appropriation	533
<b>Total Modified Projected Receipts</b>	<b>\$ 458,720</b>
Highway Cash Fund Appropriation	\$ 453,000
Projected Receipts Over / (Under) Appropriation	5,720
% Variance From Appropriation	1.3%

\*\* Numbers may not add due to rounding.

\*\* Projections are updated semiannually in January and July.

\*\*Numbers may not add due to rounding.

\*\*Projections are updated semiannually in January and July.

**FY-2020 RECEIPTS  
AS OF FEBRUARY 29, 2020  
AERONAUTICS DIVISION**

	Budget	Monthly	Fiscal Year to Date
	Fiscal Year 2020	ACTUAL	ACTUAL
Aviation Fuels Tax*	\$ 1,450,000	\$ 125,001	\$ 1,194,445
Subtotal Tax	1,450,000	125,001	1,194,445
Federal Indirect Cost Reimbursement	450	0	450
Pass Through Grants	33,200,000	1,564,362	19,046,172
Hangar Loan Repayment	350,000	17,997	171,871
Fuel Loan Repayment	30,000	958	7,184
AIP Project Reimbursement	<u>331,300</u>	<u>2,572</u>	<u>585,039</u>
Subtotal Intergovernmental Revenue	33,911,750	1,585,889	19,810,717
Sale of Services	230,650	13,135	144,163
Sale of Supplies and Materials	33,800	18,033	42,416
General Business Fee	<u>16,500</u>	<u>0</u>	<u>0</u>
Subtotal Sales & Charges	280,950	31,167	186,579
Investment Income	110,000	15,333	124,860
Land Use Revenue	240,000	0	274,802
Building & Space Rental	130,000	11,068	96,282
Equipment Lease or Rental	109,600	16,940	67,419
Operating Donations &	1,350	100	1,300
Reimbursement Non-Govt Sources	<u>3,500</u>	<u>3,220</u>	<u>5,571</u>
Subtotal Miscellaneous Revenue	594,450	46,661	570,234
Operating Transfers In	151,500	13,282	111,363
Operating Transfers Out	<u>(1,500)</u>	<u>0</u>	<u>0</u>
Subtotal Other Financing Sources	150,000	13,282	111,363
<b>TOTAL AERONAUTICS DIVISION RECEIPTS</b>	<b>\$ 36,387,150</b>	<b>\$ 1,802,000</b>	<b>\$ 21,873,338</b>

\* 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  
February 2020**

<b>COST BY RESOURCE</b>	<b>Cash-Flow Allotment</b>	<b>Months Expenditure</b>	<b>Expended to Date</b>	<b>Allotment Balance</b>	<b>% Expended to Date</b>	<b>Encumbrances</b>
<b>Personal Services</b>						
Permanent Salaries	107,536,029.00	7,629,612.92	68,469,348.19	39,066,680.81	63.67%	0.00
Temporary Salaries	1,861,376.00	68,862.98	1,406,844.08	454,531.92	75.58%	0.00
Overtime	5,490,765.00	457,365.90	5,444,565.87	46,199.13	99.16%	0.00
Employee Benefits	41,982,694.00	3,020,154.18	25,854,484.83	16,128,209.17	61.58%	0.00
<b>SUBTOTAL</b>	<b>\$ 156,870,864.00</b>	<b>\$ 11,175,995.98</b>	<b>\$ 101,175,242.97</b>	<b>\$ 55,695,621.03</b>	<b>64.50%</b>	<b>\$ 0.00</b>
<b>Operating Expenses</b>						
Utilities	3,429,221.00	359,379.51	2,375,948.20	1,053,272.80	69.29%	0.00
Rentals	862,820.00	61,955.90	731,672.85	131,147.15	84.80%	3,000.00
Repairs & Maintenance	8,008,448.00	784,940.71	6,593,357.12	1,415,090.88	82.33%	770,090.19
Maintenance Contracts	11,644,595.00	461,428.14	1,884,417.16	9,760,177.84	16.18%	27,551,488.88
Engineering Contracts	36,164,635.00	1,138,465.07	22,166,589.80	13,998,045.20	61.29%	44,764,213.91
Contractual Services	39,943,912.00	614,339.65	8,712,759.27	31,231,152.73	21.81%	7,977,039.43
Technology Expenses	14,178,344.00	1,136,583.93	14,164,393.06	13,950.94	99.90%	35,805,692.03
Other Operating Expenses	6,860,185.00	166,330.32	3,926,379.45	2,933,805.55	57.23%	2,635.00
<b>SUBTOTAL</b>	<b>\$ 121,092,160.00</b>	<b>\$ 4,723,423.23</b>	<b>\$ 60,555,516.91</b>	<b>\$ 60,536,643.09</b>	<b>50.01%</b>	<b>\$ 116,874,159.44</b>
<b>Supplies and Materials</b>						
General Supplies & Materials	1,676,662.00	96,447.32	816,252.51	860,409.49	48.68%	295,902.16
Maint & Const Materials	44,117,651.00	3,534,925.35	41,974,388.30	2,143,262.70	95.14%	7,307.24
Automotive Supplies & Materials	14,072,633.00	1,448,437.62	10,847,783.74	3,224,849.26	77.08%	0.00
<b>SUBTOTAL</b>	<b>\$ 59,866,946.00</b>	<b>\$ 5,079,810.29</b>	<b>\$ 53,638,424.55</b>	<b>\$ 6,228,521.45</b>	<b>89.60%</b>	<b>\$ 303,209.40</b>
<b>Travel</b>						
In State Travel	858,731.00	49,454.09	496,057.42	362,673.58	57.77%	0.00
Out of State Travel	292,023.00	14,543.99	116,458.20	175,564.80	39.88%	0.00
<b>SUBTOTAL</b>	<b>\$ 1,150,754.00</b>	<b>\$ 63,998.08</b>	<b>\$ 612,515.62</b>	<b>\$ 538,238.38</b>	<b>53.23%</b>	<b>\$ 0.00</b>
<b>Capital Outlay</b>						
Land	21,000,000.00	1,692,312.20	22,423,586.02	(1,423,586.02)	106.78%	0.00
Hwy. Constr. - Contract Pymt.	507,837,652.00	11,232,344.55	368,754,616.93	139,083,035.07	72.61%	784,247,777.65
Buildings	10,000,000.00	572,145.40	1,810,945.55	8,189,054.45	18.11%	1,700,604.40
Heavy Equipment and Vehicles	14,500,000.00	689,010.59	7,921,469.45	6,578,530.55	54.63%	11,011,185.22
IT Hardware / Software	50,000.00	0.00	0.00	50,000.00	0.00%	0.00
Specialty Equipment	1,309,376.00	9,950.00	843,635.95	465,740.05	64.43%	442,565.00
<b>SUBTOTAL</b>	<b>\$ 554,697,028.00</b>	<b>\$ 14,195,762.74</b>	<b>\$ 401,754,253.90</b>	<b>\$ 152,942,774.10</b>	<b>72.43%</b>	<b>\$ 797,402,132.27</b>
<b>Government Aid &amp; Distr</b>						
Public Transit Aid	15,312,705.00	2,511,109.82	13,944,467.21	1,368,237.79	91.06%	28,716,705.11
Highway Safety Office	5,200,000.00	334,066.71	3,163,545.43	2,036,454.57	60.84%	5,200,929.00
Other Government Aid	62,704,200.00	5,828,976.35	61,076,980.36	1,627,219.64	97.40%	110,035,362.77
Aeronautics Public Airport Aid	34,100,300.00	1,377,617.90	20,146,505.80	13,953,794.20	59.08%	0.00
<b>SUBTOTAL</b>	<b>\$ 117,317,205.00</b>	<b>\$ 10,051,770.78</b>	<b>\$ 98,331,498.80</b>	<b>\$ 18,985,706.20</b>	<b>83.82%</b>	<b>\$ 143,952,996.88</b>
<b>Internal Redistributions</b>						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
<b>SUBTOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 0.00</b>
<b>AGENCY SUMMARY:</b>	<b>\$ 1,010,994,957.00</b>	<b>\$ 45,290,761.10</b>	<b>\$ 716,067,452.75</b>	<b>\$ 294,927,504.25</b>	<b>70.83%</b>	<b>\$ 1,058,532,497.99</b>

**BUDGET STATUS REPORT**  
**AGENCY SUMMARY BY PROGRAM / FUNCTION**  
 February 2020

	<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>
<b>Administration</b>						
Administration	18,656,190.00	1,649,006.82	15,322,931.38	3,333,258.62	82.13%	390,031.78
Boards & Commissions	50,000.00	2,796.51	24,189.44	25,810.56	48.38%	0.00
<b>SUBTOTAL:</b>	<b>\$18,706,190.00</b>	<b>\$1,651,803.33</b>	<b>\$15,347,120.82</b>	<b>\$3,359,069.18</b>	<b>82.04%</b>	<b>\$390,031.78</b>
<b>Service and Support</b>						
Charges to Others	1,100,000.00	136,408.56	652,699.61	447,300.39	59.34%	40,757.59
Deficiency Claims	17,184.00	0.00	17,184.00	0.00	100.00%	0.00
Supply Base/Inventories	1,000,000.00	(111,100.40)	1,775,087.83	(775,087.83)	177.51%	268,681.34
Building Operations	9,000,000.00	1,115,615.23	8,376,190.19	623,809.81	93.07%	2,519,418.30
Business Technology Services	16,000,000.00	1,181,821.44	10,877,113.80	5,122,886.20	67.98%	20,981,364.15
Support Centers	500,000.00	14,911.37	380,598.86	119,401.14	76.12%	0.00
Payroll Clearing	781,599.00	(286,474.83)	(46,806.90)	828,405.90	(5.99)%	32,491.13
<b>SUBTOTAL:</b>	<b>\$28,398,783.00</b>	<b>\$2,051,181.37</b>	<b>\$22,032,067.39</b>	<b>\$6,366,715.61</b>	<b>77.58%</b>	<b>\$23,842,712.51</b>
<b>Capital Facilities</b>						
Capital Facilities	13,713,553.00	409,685.40	1,608,488.23	12,105,064.77	11.73%	1,482,233.26
<b>SUBTOTAL:</b>	<b>\$13,713,553.00</b>	<b>\$409,685.40</b>	<b>\$1,608,488.23</b>	<b>\$12,105,064.77</b>	<b>11.73%</b>	<b>\$1,482,233.26</b>
<b>Highway Maintenance</b>						
System Preservation	42,000,000.00	1,325,161.01	35,315,513.17	6,684,486.83	84.08%	1,297,507.15
Operations	42,000,000.00	1,762,314.50	19,885,137.03	22,114,862.97	47.35%	22,581,718.27
Snow and Ice Control	40,000,000.00	5,908,039.43	30,813,000.67	9,186,999.33	77.03%	228,316.16
Unusual & Disaster Oper	1,500,000.00	363,387.50	231,050.21	1,268,949.79	15.40%	26,332,467.77
Equipment Operations	14,000,000.00	1,192,926.13	6,734,240.71	7,265,759.29	48.10%	11,355,566.22
Indirect Charges	20,356,432.00	1,537,795.06	14,113,382.72	6,243,049.28	69.33%	445,565.00
<b>SUBTOTAL:</b>	<b>\$159,856,432.00</b>	<b>\$12,089,623.63</b>	<b>\$107,092,324.51</b>	<b>\$52,764,107.49</b>	<b>66.99%</b>	<b>\$62,241,140.57</b>
<b>Highway Construction</b>						
Preliminary Engineering	50,100,000.00	2,620,582.60	33,986,347.62	16,113,652.38	67.84%	30,078,710.56
Right-Of-Way	20,000,000.00	1,869,746.56	23,996,844.13	(3,996,844.13)	119.98%	161,961.99
Construction	512,964,976.00	11,356,882.87	373,688,060.45	139,276,915.55	72.85%	761,950,453.89
Construction Engineering	25,000,000.00	1,478,184.19	18,734,653.47	6,265,346.53	74.94%	3,926,361.58
<b>SUBTOTAL:</b>	<b>\$608,064,976.00</b>	<b>\$17,325,396.22</b>	<b>\$450,405,905.67</b>	<b>\$157,659,070.33</b>	<b>74.07%</b>	<b>\$796,117,488.02</b>
<b>Construction Related Expense</b>						
Overhead	19,322,287.00	941,243.15	9,595,434.35	9,726,852.65	49.66%	17,210,078.86
Planning & Research	12,056,000.00	579,000.45	9,518,529.88	2,537,470.12	78.95%	17,578,231.32
Local Systems	90,000,000.00	5,779,690.43	60,626,062.76	29,373,937.24	67.36%	105,752,947.56
Highway Safety Office	5,225,000.00	368,093.87	3,492,206.41	1,732,793.59	66.84%	5,200,929.00
Public Transportation Asst	17,000,000.00	2,550,775.01	14,292,037.84	2,707,962.16	84.07%	28,716,705.11
<b>SUBTOTAL:</b>	<b>\$143,603,287.00</b>	<b>\$10,218,802.91</b>	<b>\$97,524,271.24</b>	<b>\$46,079,015.76</b>	<b>67.91%</b>	<b>\$174,458,891.85</b>
<b>Development &amp; Enforcement</b>						
Administration	841,377.00	52,467.10	533,555.34	307,821.66	63.41%	0.00
Project Planning and Management	809,265.00	33,889.33	301,577.95	507,687.05	37.27%	0.00
Navigational Aids	545,493.00	14,992.57	241,158.52	304,334.48	44.21%	0.00
Airfields	1,862,849.00	34,036.82	704,190.54	1,158,658.46	37.80%	0.00
Pavement Maintenance	147,483.00	10,113.02	42,084.53	105,398.47	28.54%	0.00
<b>SUBTOTAL:</b>	<b>\$4,206,467.00</b>	<b>\$145,498.84</b>	<b>\$1,822,566.88</b>	<b>\$2,383,900.12</b>	<b>43.33%</b>	<b>\$0.00</b>
<b>Public Airports</b>						
Public Airports	34,100,300.00	1,377,617.90	20,146,505.80	13,953,794.20	59.08%	0.00
<b>SUBTOTAL:</b>	<b>\$34,100,300.00</b>	<b>\$1,377,617.90</b>	<b>\$20,146,505.80</b>	<b>\$13,953,794.20</b>	<b>59.08%</b>	<b>\$0.00</b>
<b>State Owned Aircraft</b>						
Aircraft Operations	294,969.00	21,151.50	87,484.85	207,484.15	29.66%	0.00
Aircraft Reserves	50,000.00	0.00	717.36	49,282.64	1.43%	0.00
<b>SUBTOTAL:</b>	<b>\$344,969.00</b>	<b>\$21,151.50</b>	<b>\$88,202.21</b>	<b>\$256,766.79</b>	<b>25.57%</b>	<b>\$0.00</b>
<b>AGENCY SUMMARY:</b>	<b>\$1,010,994,957.00</b>	<b>\$45,290,761.10</b>	<b>\$716,067,452.75</b>	<b>\$294,927,504.25</b>	<b>70.83%</b>	<b>\$1,058,532,497.99</b>

**PROGRAM STATUS REPORT  
BUSINESS MONTH - FEBRUARY 2020**

<b>Budget Category</b>	<b>Administration</b>	<b>Service and Support</b>	<b>Capital Facilities</b>	<b>Highway Maintenance</b>	<b>Highway Construction</b>	<b>Construction Related Expense</b>	<b>Development &amp; Enforcement</b>	<b>Public Airports</b>	<b>State Owned Aircraft</b>	<b>Total</b>
<b>Personal Services</b>										
Permanent Salaries	796,351.10	1,735,379.60	0.00	2,443,628.52	1,966,972.85	620,339.88	66,940.97	0.00	0.00	7,629,612.92
Temporary Salaries	992.70	9,779.23	0.00	44,094.71	9,501.27	4,495.07	0.00	0.00	0.00	68,862.98
Overtime	1,718.88	25,961.99	0.00	379,453.58	43,602.64	4,045.25	2,583.56	0.00	0.00	457,365.90
Employee Benefits	0.00	2,999,986.08	0.00	0.00	0.00	0.00	20,168.10	0.00	0.00	3,020,154.18
<b>SUBTOTAL: Personal Services</b>	<b>\$799,062.68</b>	<b>\$4,771,106.90</b>	<b>\$0.00</b>	<b>\$2,867,176.81</b>	<b>\$2,020,076.76</b>	<b>\$628,880.20</b>	<b>\$89,692.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,175,995.98</b>
<b>Operating Expenses</b>										
Utilities	0.00	242,552.37	0.00	115,387.33	178.42	13.14	1,205.57	0.00	42.68	359,379.51
Rentals	9,393.64	633.94	0.00	25,013.67	0.00	0.00	10,429.82	0.00	16,484.83	61,955.90
Repairs & Maintenance	2,011.37	132,716.41	0.00	640,492.30	1,275.42	6,295.00	0.00	0.00	2,150.21	784,940.71
Maintenance Contracts	0.00	0.00	0.00	461,428.14	0.00	0.00	0.00	0.00	0.00	461,428.14
Engineering Contracts	0.00	4,500.00	99,801.00	38,900.00	876,049.23	102,952.63	16,262.21	0.00	0.00	1,138,465.07
Contractual Services	180,160.96	134,844.04	0.00	190,432.62	5,166.38	102,842.57	122.00	0.00	771.08	614,339.65
Technology Expenses	0.00	831,125.81	0.00	189,751.28	0.00	115,706.84	0.00	0.00	0.00	1,136,583.93
Other Operating Expenses	63,226.04	7,847.77	0.00	7,670.16	588.51	85,992.08	970.80	0.00	34.96	166,330.32
<b>SUBTOTAL: Operating Expenses</b>	<b>\$254,792.01</b>	<b>\$1,354,220.34</b>	<b>\$99,801.00</b>	<b>\$1,669,075.50</b>	<b>\$883,257.96</b>	<b>\$413,802.26</b>	<b>\$28,990.40</b>	<b>\$0.00</b>	<b>\$19,483.76</b>	<b>\$4,723,423.23</b>
<b>Supplies and Materials</b>										
General Supplies & Materials	50,990.66	16,725.25	0.00	24,274.03	79.96	4,233.04	144.38	0.00	0.00	96,447.32
Maint & Const Materials	2,694.40	73,302.40	0.00	3,416,868.36	4,694.21	28,236.31	9,129.67	0.00	0.00	3,534,925.35
Automotive Supplies & Materials	0.00	(114,583.71)	0.00	1,558,026.29	0.00	0.00	3,819.65	0.00	1,175.39	1,448,437.62
<b>SUBTOTAL: Supplies and Materials</b>	<b>\$53,685.06</b>	<b>(\$24,556.06)</b>	<b>\$0.00</b>	<b>\$4,999,168.68</b>	<b>\$4,774.17</b>	<b>\$32,469.35</b>	<b>\$13,093.70</b>	<b>\$0.00</b>	<b>\$1,175.39</b>	<b>\$5,079,810.29</b>
<b>Travel</b>										
In State Travel	7,546.61	24,363.61	0.00	2,040.17	8,183.07	3,835.04	3,293.59	0.00	192.00	49,454.09
Out of State Travel	8,595.01	4,812.73	0.00	0.00	261.38	146.00	428.52	0.00	300.35	14,543.99
<b>SUBTOTAL: Travel</b>	<b>\$16,141.62</b>	<b>\$29,176.34</b>	<b>\$0.00</b>	<b>\$2,040.17</b>	<b>\$8,444.45</b>	<b>\$3,981.04</b>	<b>\$3,722.11</b>	<b>\$0.00</b>	<b>\$492.35</b>	<b>\$63,998.08</b>
<b>Capital Outlay</b>										
Land	0.00	0.00	0.00	0.00	1,692,312.20	0.00	0.00	0.00	0.00	1,692,312.20
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	51,284.50	11,181,060.05	0.00	0.00	0.00	0.00	11,232,344.55
Buildings	0.00	262,261.00	309,884.40	0.00	0.00	0.00	0.00	0.00	0.00	572,145.40
Heavy Equipment and Vehicles	0.00	0.00	0.00	679,010.59	0.00	0.00	10,000.00	0.00	0.00	689,010.59
Specialty Equipment	0.00	0.00	0.00	0.00	0.00	9,950.00	0.00	0.00	0.00	9,950.00
<b>SUBTOTAL: Capital Outlay</b>	<b>\$0.00</b>	<b>\$262,261.00</b>	<b>\$309,884.40</b>	<b>\$730,295.09</b>	<b>\$12,873,372.25</b>	<b>\$9,950.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,195,762.74</b>
<b>Government Aid &amp; Distr</b>										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	2,511,109.82	0.00	0.00	0.00	2,511,109.82
Highway Safety Office	0.00	(298.25)	0.00	0.00	0.00	334,364.96	0.00	0.00	0.00	334,066.71
Other Government Aid	0.00	0.00	0.00	0.00	500.00	5,828,476.35	0.00	0.00	0.00	5,828,976.35
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,617.90	0.00	1,377,617.90
<b>SUBTOTAL: Government Aid &amp; Distr</b>	<b>\$0.00</b>	<b>(\$298.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$8,673,951.13</b>	<b>\$0.00</b>	<b>\$1,377,617.90</b>	<b>\$0.00</b>	<b>\$10,051,770.78</b>
<b>Internal Redistributions</b>										
Redistribution	528,121.96	(4,340,728.90)	0.00	1,821,867.38	1,534,970.63	455,768.93	0.00	0.00	0.00	0.00
<b>SUBTOTAL: Internal Redistributions</b>	<b>\$528,121.96</b>	<b>(\$4,340,728.90)</b>	<b>\$0.00</b>	<b>\$1,821,867.38</b>	<b>\$1,534,970.63</b>	<b>\$455,768.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL:</b>	<b>\$1,651,803.33</b>	<b>\$2,051,181.37</b>	<b>\$409,685.40</b>	<b>\$12,089,623.63</b>	<b>\$17,325,396.22</b>	<b>\$10,218,802.91</b>	<b>\$145,498.84</b>	<b>\$1,377,617.90</b>	<b>\$21,151.50</b>	<b>\$45,290,761.10</b>

**PROGRAM STATUS REPORT  
FISCAL YEAR TO DATE - FEBRUARY 2020**

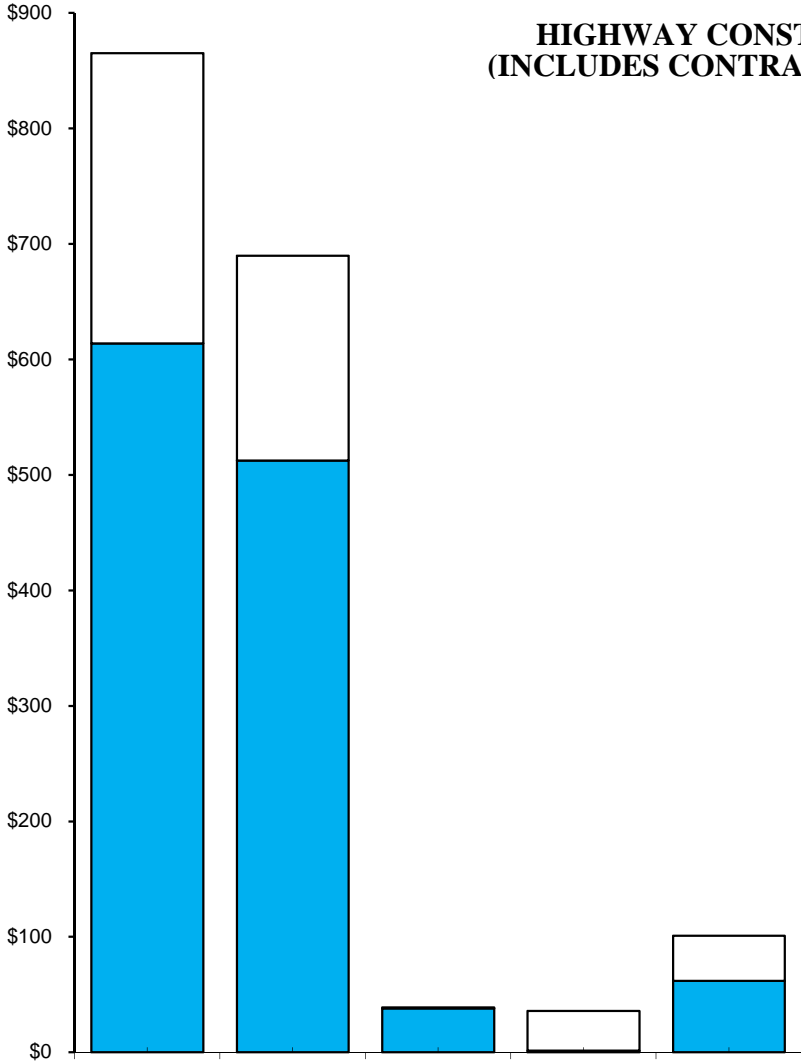
<b>Budget Category</b>	<b>Administration</b>	<b>Service and Support</b>	<b>Capital Facilities</b>	<b>Highway Maintenance</b>	<b>Highway Construction</b>	<b>Construction Related Expense</b>	<b>Development &amp; Enforcement</b>	<b>Public Airports</b>	<b>State Owned Aircraft</b>	<b>Total</b>
<b>Personal Services</b>										
Permanent Salaries	6,681,269.04	17,487,149.77	0.00	20,442,140.88	17,840,341.79	5,350,749.14	667,697.57	0.00	0.00	68,469,348.19
Temporary Salaries	26,328.98	123,823.18	0.00	909,088.26	203,661.25	143,942.41	0.00	0.00	0.00	1,406,844.08
Overtime	15,252.16	273,205.15	0.00	3,453,575.22	1,603,861.42	87,292.38	11,379.54	0.00	0.00	5,444,565.87
Employee Benefits	0.00	25,659,316.26	0.00	0.00	0.00	0.00	195,143.85	0.00	24.72	25,854,484.83
<b>SUBTOTAL: Personal Services</b>	<b>\$6,722,850.18</b>	<b>\$43,543,494.36</b>	<b>\$0.00</b>	<b>\$24,804,804.36</b>	<b>\$19,647,864.46</b>	<b>\$5,581,983.93</b>	<b>\$874,220.96</b>	<b>\$0.00</b>	<b>\$24.72</b>	<b>\$101,175,242.97</b>
<b>Operating Expenses</b>										
Utilities	0.00	1,483,988.93	0.00	868,309.72	4,379.27	454.54	18,539.69	0.00	276.05	2,375,948.20
Rentals	18,619.98	45,626.63	0.00	555,941.60	793.00	258.95	83,655.30	0.00	26,777.39	731,672.85
Repairs & Maintenance	6,249.34	1,622,640.40	0.00	4,901,115.52	10,051.84	29,710.22	15,727.66	0.00	7,862.14	6,593,357.12
Maintenance Contracts	0.00	39,231.24	0.00	1,845,185.92	0.00	0.00	0.00	0.00	0.00	1,884,417.16
Engineering Contracts	0.00	65,865.88	279,086.64	113,449.87	20,205,676.95	927,570.65	574,939.81	0.00	0.00	22,166,589.80
Contractual Services	738,522.85	1,283,935.93	0.00	1,866,860.30	145,179.85	4,654,407.88	13,204.81	0.00	10,647.65	8,712,759.27
Technology Expenses	2,449,474.76	7,736,898.42	0.00	1,893,225.20	0.00	2,068,417.24	15,993.78	0.00	383.66	14,164,393.06
Other Operating Expenses	423,515.84	1,802,584.48	0.00	1,319,079.01	15,274.10	307,039.46	45,618.53	0.00	13,268.03	3,926,379.45
<b>SUBTOTAL: Operating Expenses</b>	<b>\$3,636,382.77</b>	<b>\$14,080,771.91</b>	<b>\$279,086.64</b>	<b>\$13,363,167.14</b>	<b>\$20,381,355.01</b>	<b>\$7,987,858.94</b>	<b>\$767,679.58</b>	<b>\$0.00</b>	<b>\$59,214.92</b>	<b>\$60,555,516.91</b>
<b>Supplies and Materials</b>										
General Supplies & Materials	408,280.70	126,575.06	0.00	242,425.12	973.18	34,512.86	3,477.63	0.00	7.96	816,252.51
Maint & Const Materials	46,251.18	1,060,878.86	0.00	39,381,995.80	1,173,680.05	264,728.66	47,859.48	0.00	(1,005.73)	41,974,388.30
Automotive Supplies & Materials	0.00	1,324,128.91	0.00	9,481,272.04	5.34	0.00	13,808.45	0.00	28,569.00	10,847,783.74
<b>SUBTOTAL: Supplies and Materials</b>	<b>\$454,531.88</b>	<b>\$2,511,582.83</b>	<b>\$0.00</b>	<b>\$49,105,692.96</b>	<b>\$1,174,658.57</b>	<b>\$299,241.52</b>	<b>\$65,145.56</b>	<b>\$0.00</b>	<b>\$27,571.23</b>	<b>\$53,638,424.55</b>
<b>Travel</b>										
In State Travel	79,630.06	136,197.24	0.00	26,984.12	102,012.34	124,255.42	26,111.91	0.00	866.33	496,057.42
Out of State Travel	25,862.41	67,338.90	0.00	0.00	991.80	9,595.98	12,144.10	0.00	525.01	116,458.20
<b>SUBTOTAL: Travel</b>	<b>\$105,492.47</b>	<b>\$203,536.14</b>	<b>\$0.00</b>	<b>\$26,984.12</b>	<b>\$103,004.14</b>	<b>\$133,851.40</b>	<b>\$38,256.01</b>	<b>\$0.00</b>	<b>\$1,391.34</b>	<b>\$612,515.62</b>
<b>Capital Outlay</b>										
Land	0.00	10,000.00	0.00	0.00	22,411,836.02	1,750.00	0.00	0.00	0.00	22,423,586.02
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	(2,782,824.43)	371,537,441.36	0.00	0.00	0.00	0.00	368,754,616.93
Buildings	0.00	481,543.96	1,329,401.59	0.00	0.00	0.00	0.00	0.00	0.00	1,810,945.55
Heavy Equipment and Vehicles	0.00	0.00	0.00	7,901,469.45	0.00	0.00	20,000.00	0.00	0.00	7,921,469.45
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	346,184.84	25,645.00	0.00	0.00	843,635.95
<b>SUBTOTAL: Capital Outlay</b>	<b>\$0.00</b>	<b>\$491,543.96</b>	<b>\$1,329,401.59</b>	<b>\$5,145,036.13</b>	<b>\$394,394,692.38</b>	<b>\$347,934.84</b>	<b>\$45,645.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,754,253.90</b>
<b>Government Aid &amp; Distr</b>										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	13,944,467.21	0.00	0.00	0.00	13,944,467.21
Highway Safety Office	0.00	(864.96)	0.00	0.00	0.00	3,164,410.39	0.00	0.00	0.00	3,163,545.43
Other Government Aid	0.00	0.00	0.00	0.00	(888,774.72)	61,934,135.31	31,619.77	0.00	0.00	61,076,980.36
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,146,505.80	0.00	20,146,505.80
<b>SUBTOTAL: Government Aid &amp; Distr</b>	<b>\$0.00</b>	<b>(\$864.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$888,774.72)</b>	<b>\$79,043,012.91</b>	<b>\$31,619.77</b>	<b>\$20,146,505.80</b>	<b>\$0.00</b>	<b>\$98,331,498.80</b>
<b>Internal Redistributions</b>										
Redistribution	4,427,863.52	(38,797,996.85)	0.00	14,646,639.80	15,593,105.83	4,130,387.70	0.00	0.00	0.00	0.00
<b>SUBTOTAL: Internal Redistributions</b>	<b>\$4,427,863.52</b>	<b>(\$38,797,996.85)</b>	<b>\$0.00</b>	<b>\$14,646,639.80</b>	<b>\$15,593,105.83</b>	<b>\$4,130,387.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL:</b>	<b>\$15,347,120.82</b>	<b>\$22,032,067.39</b>	<b>\$1,608,488.23</b>	<b>\$107,092,324.51</b>	<b>\$450,405,905.67</b>	<b>\$97,524,271.24</b>	<b>\$1,822,566.88</b>	<b>\$20,146,505.80</b>	<b>\$88,202.21</b>	<b>\$716,067,452.75</b>

**BUDGET STATUS REPORT**  
**AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT**  
**February 2020**

FISCAL YEAR 2020  
 Period Expired 66.7%  
 Pay Period Ending 02/16/2020

<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>
<b>OFFICE OF THE DIRECTOR</b>						
110 DIRECTOR AND DEPUTIES	915,534.00	55,255.24	538,303.85	377,230.15	58.80%	251,510.00
140 LEGAL	1,324,260.00	103,422.23	844,253.17	480,006.83	63.75%	171,636.73
250 STRATEGIC PLANNING DIVISION	6,802,959.00	211,513.70	1,972,659.93	4,830,299.07	29.00%	1,725,478.38
290 COMMUNICATION AND PUBLIC POLICY DIVISION	2,787,622.00	178,476.84	1,610,258.95	1,177,363.05	57.76%	103,361.01
<b>SUBTOTAL: OFFICE OF THE DIRECTOR</b>	<b>\$ 11,830,375.00</b>	<b>\$ 548,668.01</b>	<b>\$ 4,965,475.90</b>	<b>\$ 6,864,899.10</b>	<b>41.97%</b>	<b>\$ 2,251,986.12</b>
<b>OFFICE OF ENGINEERING</b>						
130 CONTROLLER DIVISION	2,204,004.00	171,354.05	1,512,128.31	691,875.69	68.61%	0.00
320 BRIDGE DIVISION	8,303,128.00	478,098.49	4,983,960.19	3,319,167.81	60.03%	1,603,108.18
340 TRAFFIC ENGINEERING DIVISION	4,552,819.00	269,156.62	2,801,597.53	1,751,221.47	61.54%	514,224.82
350 RIGHT OF WAY DIVISION	5,117,758.00	354,797.15	3,240,088.74	1,877,669.26	63.31%	113,811.50
360 PROJECT DEVELOPMENT DIVISION	16,723,796.00	764,743.64	7,808,713.76	8,915,082.24	46.69%	13,823,763.97
370 ROADWAY DESIGN DIVISION	23,764,769.00	972,172.73	18,482,567.66	5,282,201.34	77.77%	14,187,945.03
420 PROGRAM MANAGEMENT DIVISION	1,362,056.00	96,386.62	842,148.93	519,907.07	61.83%	19,462.40
580 LOCAL ASSISTANCE DIVISION	1,827,418.00	144,321.92	1,684,000.93	143,417.07	92.15%	1,157,322.29
<b>SUBTOTAL: OFFICE OF ENGINEERING</b>	<b>\$ 63,855,748.00</b>	<b>\$ 3,251,031.22</b>	<b>\$ 41,355,206.05</b>	<b>\$ 22,500,541.95</b>	<b>64.76%</b>	<b>\$ 31,419,638.19</b>
<b>OFFICE OF AERONAUTICS</b>						
160 AERONAUTICS	38,651,736.00	1,542,793.54	22,046,922.68	16,604,813.32	57.04%	0.00
<b>SUBTOTAL: OFFICE OF AERONAUTICS</b>	<b>\$ 38,651,736.00</b>	<b>\$ 1,542,793.54</b>	<b>\$ 22,046,922.68</b>	<b>\$ 16,604,813.32</b>	<b>57.04%</b>	<b>\$ 0.00</b>
<b>OFFICE OF OPERATIONS</b>						
170 HUMAN RESOURCES DIVISION	1,682,639.00	123,163.98	1,018,528.02	664,110.98	60.53%	343,501.13
260 OPERATIONS DIVISION	21,815,477.00	1,140,523.74	13,184,845.26	8,630,631.74	60.44%	4,116,900.55
280 BUSINESS TECH SUPPORT DIVISION	19,175,426.00	1,246,155.70	12,436,413.63	6,739,012.37	64.86%	36,101,594.19
380 CONSTRUCTION DIVISION	2,913,778.00	223,260.97	1,956,838.98	956,939.02	67.16%	1,512.50
390 MATERIALS & RESEARCH DIVISION	16,882,281.00	550,048.92	7,725,853.40	9,156,427.60	45.76%	12,124,806.78
610 DISTRICT 1	32,996,560.00	2,644,019.15	22,488,971.75	10,507,588.25	68.16%	4,397,724.69
620 DISTRICT 2	23,864,997.00	1,770,746.10	11,707,769.60	12,157,227.40	49.06%	7,463,745.15
630 DISTRICT 3	31,067,061.00	2,375,953.19	22,563,380.19	8,503,680.81	72.63%	4,796,938.01
640 DISTRICT 4	32,274,273.00	2,358,247.67	23,336,867.84	8,937,405.16	72.31%	4,717,345.61
650 DISTRICT 5	22,324,980.00	1,787,321.23	17,690,673.12	4,634,306.88	79.24%	5,368,612.84
660 DISTRICT 6	25,365,090.00	1,686,076.56	18,712,571.62	6,652,518.38	73.77%	6,669,985.74
670 DISTRICT 7	16,751,423.00	933,930.07	11,119,332.21	5,632,090.79	66.38%	4,500,801.90
680 DISTRICT 8	15,122,940.00	1,109,587.13	11,612,163.89	3,510,776.11	76.79%	3,647,955.19
<b>SUBTOTAL: OFFICE OF OPERATIONS</b>	<b>\$ 262,236,925.00</b>	<b>\$ 17,949,034.41</b>	<b>\$ 175,554,209.51</b>	<b>\$ 86,682,715.49</b>	<b>66.94%</b>	<b>\$ 94,251,424.28</b>
<b>BUDGETARY CONTROL</b>						
902 SUPPLY BASE	0.00	(195,453.90)	914,060.72	(914,060.72)	0.00%	0.00
903 EQUIPMENT OPERATIONS	3,135,007.00	(333,639.37)	(4,375,656.47)	7,510,663.47	(139.57)%	22,091.02
904 TRANSPORTATION CAPITAL	631,285,166.00	22,528,327.19	475,607,234.36	155,677,931.64	75.34%	930,587,358.38
<b>SUBTOTAL: BUDGETARY CONTROL</b>	<b>\$ 634,420,173.00</b>	<b>\$ 21,999,233.92</b>	<b>\$ 472,145,638.61</b>	<b>\$ 162,274,534.39</b>	<b>74.42%</b>	<b>\$ 930,609,449.40</b>
<b>AGENCY TOTAL:</b>	<b>\$ 1,010,994,957.00</b>	<b>\$ 45,290,761.10</b>	<b>\$ 716,067,452.75</b>	<b>\$ 294,927,504.25</b>	<b>70.83%</b>	<b>\$ 1,058,532,497.99</b>

**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		37.51	54.49
11/7 & 21/2019	42.27	19.56			61.83
12/12 & 19/2019	352.77				352.77
1/16/2020	8.92		1.41		10.33
2/27/2020	27.07			17.35	44.42
3/6 & 19 & 26/2020					
4/30/2020					
5/21/2020					
6/11/2020					
	512.55	38.03	1.41	61.71	613.70

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	2.80	36.16	8.80			4.28		2.45	54.49
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	0.80		3.10	6.43					10.33
2/27/2020	7.39	19.04	6.70	2.97				8.32	44.42
3/6 & 19 & 26/2020									
4/30/2020									
5/21/2020									
6/11/2020									
	383.08	66.44	54.76	38.93	7.01	29.72	17.80	15.96	613.70

	State System			Local System	
Total Letting(1)	FY 2020 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2020 Program (4)	
% Let to Date	70.9%	74.3%	98.0%	4.0%	61.2%
Actual \$ Let	613.70	512.55	38.03	1.41	61.71
Projected \$ Remaining	251.37	177.13	0.79	34.28	39.17
<b>Total</b>	<b>\$865.07</b>	<b>\$689.68</b>	<b>\$38.82</b>	<b>\$35.69</b>	<b>\$100.88</b>

- (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 February 29, 2020.

## 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
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	1,205	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										
<b>Sub-Total Core Funds</b>	<b>\$ 37,913</b>	<b>\$ 279,756</b>	<b>\$ 38,744</b>	<b>\$ 289,325</b>	<b>\$ 40,544</b>	<b>\$ 293,461</b>	<b>\$ 40,375</b>	<b>\$ 299,791</b>	<b>\$ 41,112</b>	<b>\$ 307,756</b>	<b>\$ 42,315</b>	<b>\$ 313,912</b>
National Highway Perf Exempt	639	4,853	639	4,524	595	4,489	597	4,512	599	4,546	601	4,543
Others & Ext of Alloc Programs	11	0.150		1.274								
<b>Total</b>	<b>\$ 38,563</b>	<b>\$ 284,759</b>	<b>\$ 39,383</b>	<b>\$ 295,123</b>	<b>\$ 41,139</b>	<b>\$ 297,950</b>	<b>\$ 40,972</b>	<b>\$ 304,303</b>	<b>\$ 41,711</b>	<b>\$ 312,302</b>	<b>\$ 42,916</b>	<b>\$ 318,455</b>
<b>Obligation Authority</b>												
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600	44,234	274,849	36,629	277,028	46,365	284,111
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	<b>\$ 36,265</b>	<b>\$ 280,939</b>	<b>\$ 39,848</b>	<b>\$ 292,728</b>	<b>\$ 43,685</b>	<b>\$ 302,824</b>	<b>\$ 48,418</b>	<b>\$ 306,849</b>	<b>\$ 40,601</b>	<b>\$ 311,471</b>	<b>\$ 46,365</b>	<b>\$ 284,111</b>

**Footnotes:**

FY20 Apportionment per Public Law 114-94.

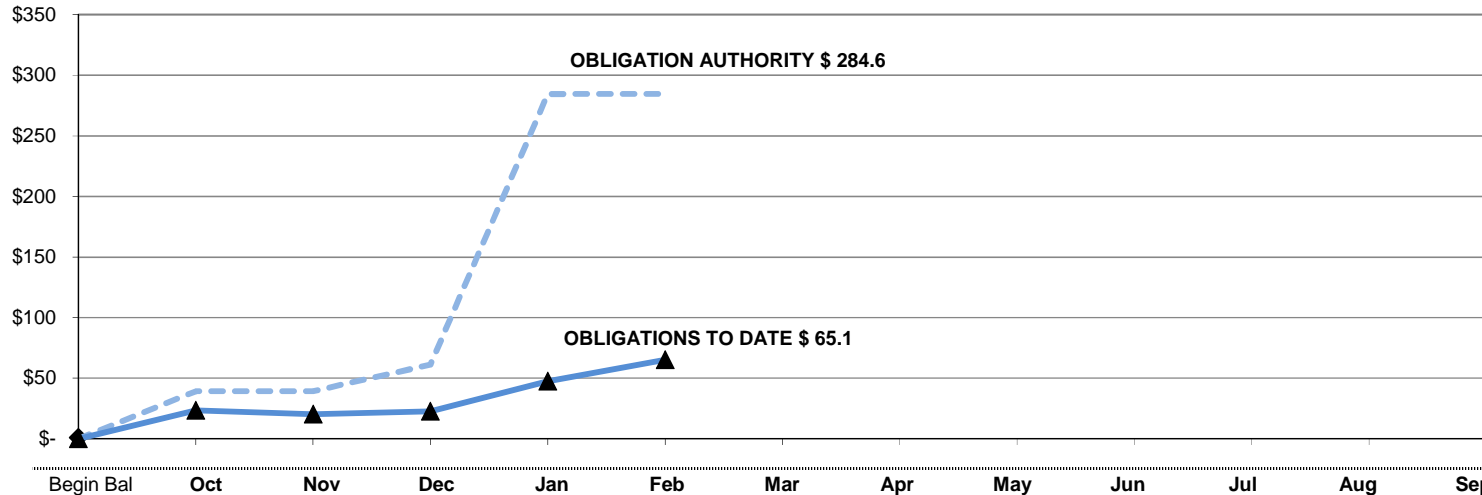
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS**  
**FEDERAL FY-2020**  
**FEBRUARY 29, 2020**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS			CURRENT	ADVANCED	
	BALANCE	FY-2019	ADJ & SPECIAL	TOTAL	OBLIGATIONS <sup>(A)</sup>	APPORT	CONSTRUCTION	UNPAID
	9/30/2019	APPORT <sup>(B)</sup>	APPORT			BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	-	174,621,967	-	174,621,967	32,415,081	142,206,886	41,136,473	111,569,314
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	(2,539,387)	2,539,387	-	20,000
Highway Bridge Program	-	-	-	-	-	-	-	121,145
STP - Bridge Off System	-	3,777,257	-	3,777,257	1,860,171	1,917,086	-	8,040,444
STP - Flexible - Any Area	-	33,411,512	-	33,411,512	17,449,467	15,962,045	58,020,443	101,246,646
STP - MAPA - Omaha	44,832,419	16,337,654	-	61,170,073	5,517,140	55,652,933	49,456,068	27,878,562
STP - LCLC - Lincoln	10,055,746	6,438,852	-	16,494,598	1,383,312	15,111,286	73,093	2,460,855
STP - 5,001 to 200,000 Pop	27,453,615	8,979,411	-	36,433,026	1,517,670	34,915,356	8,000	2,215,493
STP - 5,000 & Less Population	8,358,570	13,697,023	-	22,055,593	712,720	21,342,873	-	13,899,312
Congestion Mitigation & Air Qual	-	10,811,816	-	10,811,816	-	10,811,816	-	5,104,404
Highway Safety Improvemt Prog	16,460,070	15,819,107	59,850	32,339,027	5,558,634	26,780,393	3,021,754	19,022,673
Rail-Hwy - Hazard Elimination	195,922	1,949,979	-	2,145,901	-	2,145,901	4,555,970	3,732,947
Rail-Hwy - Protection Devices	5,955,563	1,949,979	-	7,905,542	(61,717)	7,967,259	-	3,287,328
Highway Planning	-	4,690,873	65,000	4,755,873	130,000	4,625,873	2,089	10,550,286
Research	-	1,563,625	365,000	1,928,625	230,000	1,698,625	141,795	6,008,365
Metropolitan Planning	-	1,787,676	-	1,787,676	-	1,787,676	-	2,705,503
National Hwy Freight Program	-	10,730,335	-	10,730,335	-	10,730,335	-	1,351,650
TAP - Flex	2,020,668	2,900,268	-	4,920,936	(129,866)	5,050,802	-	3,082,862
TAP - >200,000 Population	856,919	1,453,327	-	2,310,246	49,333	2,260,913	-	1,073,914
TAP - 5,001 to 200,000 Pop	797,677	572,960	-	1,370,637	57,330	1,313,307	-	883,628
TAP - 5,000 and Less Population	1,296,495	873,981	-	2,170,476	-	2,170,476	-	706,303
Recreational Trails	-	1,205,213	-	1,205,213	(251,991)	1,457,204	-	4,074,276
Enhancement	123,954	-	-	123,954	(89,921)	213,875	-	350,979
Safe Routes to School Prog	196,930	-	-	196,930	(3,283)	200,213	-	115,430
Redistribution - Certain Auth.	2,403,439	1,802,399	-	4,205,838	-	4,205,838	-	2,800
Redistribution - TIFIA	-	-	-	-	-	-	-	-
Repurposed/Special Earmark	825,938	-	(101,576)	724,362	203,730	520,632	-	788,765
Other	1,069,929	-	118,256	1,188,185	1,069,929	118,256	-	1,678,851
<b>Total Formula Funds</b>	<b>\$ 122,903,854</b>	<b>\$ 315,375,214</b>	<b>\$ 506,530</b>	<b>\$ 438,785,598</b>	<b>\$ 65,078,353</b>	<b>\$ 373,707,245</b>	<b>\$ 156,415,685</b>	<b>\$ 331,972,736</b>
Allocated/Discretionary Funds	13,931	-	-	13,931	(928)	14,859	-	800,922
<b>Total Subject to Annual Obligation Limits</b>	<b>\$ 122,917,785</b>	<b>\$ 315,375,214</b>	<b>\$ 506,530</b>	<b>\$ 438,799,529</b>	<b>\$ 65,077,425</b>	<b>\$ 373,722,104</b>	<b>\$ 156,415,685</b>	<b>\$ 332,773,658</b>
Special Limit/Allocated Exempt Equity Bonus	144,254,541	4,542,763	51,496,102	200,293,406	61,299,665	138,993,741	-	53,696,754
	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>\$ 267,172,326</b>	<b>\$ 319,917,977</b>	<b>\$ 52,002,632</b>	<b>\$ 639,092,935</b>	<b>\$ 126,377,090</b>	<b>\$ 512,715,845</b>	<b>\$ 156,415,685</b>	<b>\$ 386,470,412</b>

(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
<b>Obligation Authority</b>	<b>0.0</b>	<b>39.3</b>	<b>39.3</b>	<b>61.3</b>	<b>284.5</b>	<b>284.6</b>							
<b>OA Used</b>	<b>0.0</b>	<b>23.4</b>	<b>20.3</b>	<b>22.7</b>	<b>47.6</b>	<b>65.1</b>							

	<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 February 29, 2020		
Formula Obligation Limitation	\$	277.0	\$	284.1	
August Redistribution		34.4		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	1.0	\$	0.5	41.7%
<b>Subtotal</b>	<b>\$</b>	<b>312.4</b>	<b>\$</b>	<b>284.6</b>	
Other Allocation Obligation Limitation		0.2		-	
<b>Annual Obligation Limitation</b>	<b>\$</b>	<b>312.6</b>	<b>\$</b>	<b>284.6</b>	
Formula Obligations to Date		(312.0)		(65.1)	Obligated
Allocated Obligations to Date		(0.6)		-	22.9%
<b>Subtotal</b>	<b>\$</b>	<b>(312.6)</b>	<b>\$</b>	<b>(65.1)</b>	
<b>Obligation Authority Balance</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>219.5</b>	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Highway Infrastructure Program Exempt		0.0		27.6	
Emergency Relief/Allocated Exempt		94.0		0.0	
National Infrastructure Invest TIGER IX		0.0		25.0	
Previous Years Funding		56.6		152.0	
<b>Total Special Obligation Limitation</b>	<b>\$</b>	<b>155.1</b>	<b>\$</b>	<b>209.1</b>	
Obligations to Date		(7.6)		(61.3)	
<b>Obligation Authority Balance</b>	<b>\$</b>	<b>147.5</b>	<b>\$</b>	<b>147.8</b>	

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY SYSTEM**

**CURRENT MONTH - FEBRUARY 2020**

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
<b>STATE</b>	PRELIMINARY ENGINEERING	1,468,958.47	18,348.95	6,459.70	7,337.63	(232.83)	1,500,871.92
	RIGHT OF WAY	1,547,075.53	0.00	1,620.61	3,357.95	0.00	1,552,054.09
	CONSTRUCTION	1,050,479.03	10,133,984.77	56,548.91	114,204.63	0.00	11,355,217.34
	CONSTRUCTION ENGINEERING	457,423.96	544,601.94	3,634.46	(9,216.45)	6,313.09	1,002,757.00
	PLANNING & RESEARCH	1,409.78	1,132.25	0.00	0.00	10.24	2,552.27
	<b>TOTAL</b>	<b>\$ 4,525,346.77</b>	<b>\$ 10,698,067.91</b>	<b>\$ 68,263.68</b>	<b>\$ 115,683.76</b>	<b>\$ 6,090.50</b>	<b>\$ 15,413,452.62</b>
<b>LOCAL</b>	PRELIMINARY ENGINEERING	14,902.39	338,721.46	20,664.28	40,821.18	1,700.72	416,810.03
	RIGHT OF WAY	8.49	2,746,178.12	674,972.27	24,367.75	151.02	3,445,677.65
	CONSTRUCTION	314,483.79	1,775,173.31	169,310.84	24,322.64	45,022.33	2,328,312.91
	CONSTRUCTION ENGINEERING	96,625.56	185,162.68	14,006.92	52,001.30	5,965.96	353,762.42
	PLANNING & RESEARCH	245.07	125,292.31	271.60	0.00	1,694.40	127,503.38
	<b>TOTAL</b>	<b>\$ 426,265.30</b>	<b>\$ 5,170,527.88</b>	<b>\$ 879,225.91</b>	<b>\$ 141,512.87</b>	<b>\$ 54,534.43</b>	<b>\$ 6,672,066.39</b>
<b>NON-HWY</b>	PRELIMINARY ENGINEERING	1,193,626.64	16,941.03	0.00	8,289.04	645.97	1,219,502.68
	RIGHT OF WAY	91,501.06	189,355.08	0.00	47,338.76	0.00	328,194.90
	CONSTRUCTION	608.41	2,342.12	0.00	(1,785.00)	0.00	1,165.53
	CONSTRUCTION ENGINEERING	463,780.19	4,172.65	0.00	878.62	0.00	468,831.46
	TRAFFIC SAFETY & TRANS	42,280.78	405,257.66	0.00	0.00	0.00	447,538.44
	PLANNING & RESEARCH	202,305.47	388,733.80	0.00	0.00	3,471.42	594,510.69
	PUBLIC TRANSPORTATION ASSIST	1,018,282.16	1,444,667.55	21,763.87	23,888.00	64,408.30	2,573,009.88
	AERONAUTICS	9,759.43	1,370,988.11	0.00	0.00	152,468.56	1,533,216.10
	<b>TOTAL</b>	<b>\$ 3,022,144.14</b>	<b>\$ 3,822,458.00</b>	<b>\$ 21,763.87</b>	<b>\$ 78,609.42</b>	<b>\$ 220,994.25</b>	<b>\$ 7,165,969.68</b>
<b>TOTAL - CURRENT MONTH</b>	<b>\$ 7,973,756.21</b>	<b>\$ 19,691,053.79</b>	<b>\$ 969,253.46</b>	<b>\$ 335,806.05</b>	<b>\$ 281,619.18</b>	<b>\$ 29,251,488.69</b>	

**FISCAL YEAR TO DATE - FEBRUARY 2020**

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
<b>STATE</b>	PRELIMINARY ENGINEERING	22,139,734.75	1,753,628.06	38,642.57	87,777.85	76,719.40	24,096,502.63
	RIGHT OF WAY	23,461,807.43	(1,103,057.11)	36,285.86	81,839.83	0.00	22,476,876.01
	CONSTRUCTION	132,035,391.95	235,577,177.77	584,639.94	1,696,839.53	2,430,992.09	372,325,041.28
	CONSTRUCTION ENGINEERING	5,358,177.77	8,815,065.26	84,330.83	132,497.90	284,858.87	14,674,930.63
	PLANNING & RESEARCH	15,387.32	57,042.68	0.00	0.00	61.44	72,491.44
	<b>TOTAL</b>	<b>\$ 183,010,499.22</b>	<b>\$ 245,099,856.66</b>	<b>\$ 743,899.20</b>	<b>\$ 1,998,955.11</b>	<b>\$ 2,792,631.80</b>	<b>\$ 433,645,841.99</b>
<b>LOCAL</b>	PRELIMINARY ENGINEERING	522,406.35	3,345,912.87	148,136.62	984,089.46	48,416.00	5,048,961.30
	RIGHT OF WAY	17,097.39	3,775,511.94	685,471.46	211,651.63	42,996.75	4,732,729.17
	CONSTRUCTION	4,161,630.86	33,532,032.31	508,000.44	8,148,825.33	762,100.33	47,112,589.27
	CONSTRUCTION ENGINEERING	334,028.75	1,863,519.59	14,382.65	878,921.39	31,347.07	3,122,199.45
	PLANNING & RESEARCH	450.57	1,189,285.53	36,083.14	3,131.70	18,029.11	1,246,980.05
	<b>TOTAL</b>	<b>\$ 5,035,613.92</b>	<b>\$ 43,706,262.24</b>	<b>\$ 1,392,074.31</b>	<b>\$ 10,226,619.51</b>	<b>\$ 902,889.26</b>	<b>\$ 61,263,459.24</b>
<b>NON-HWY</b>	PRELIMINARY ENGINEERING	10,581,852.99	485,603.99	0.00	107,740.01	30,767.93	11,205,964.92
	RIGHT OF WAY	772,309.58	344,099.74	0.00	86,019.53	0.00	1,202,428.85
	CONSTRUCTION	482,176.62	1,471,790.24	0.00	146,872.52	0.00	2,100,839.38
	CONSTRUCTION ENGINEERING	4,833,886.44	250,693.08	0.00	29,110.99	0.00	5,113,690.51
	TRAFFIC SAFETY & TRANS	718,580.74	3,902,657.32	0.00	0.00	19,657.80	4,640,895.86
	PLANNING & RESEARCH	2,540,987.90	6,403,388.00	807.65	64,657.23	254,390.52	9,264,231.30
	PUBLIC TRANSPORTATION ASSIST	3,684,351.90	10,059,001.00	82,437.58	53,246.96	532,787.85	14,411,825.29
	AERONAUTICS	563,277.36	19,634,237.71	0.00	0.00	1,917,180.28	22,114,695.35
	<b>TOTAL</b>	<b>\$ 24,177,423.53</b>	<b>\$ 42,551,471.08</b>	<b>\$ 83,245.23</b>	<b>\$ 487,647.24</b>	<b>\$ 2,754,784.38</b>	<b>\$ 70,054,571.46</b>
<b>TOTAL - FISCAL YEAR TO DATE</b>	<b>\$ 212,223,536.67</b>	<b>\$ 331,357,589.98</b>	<b>\$ 2,219,218.74</b>	<b>\$ 12,713,221.86</b>	<b>\$ 6,450,305.44</b>	<b>\$ 564,963,872.69</b>	

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT  
FEBRUARY 2020**

<b>ROAD SYSTEM</b>	<b>FUNDING DESCRIPTION</b>	<b>ACTIVE PROJECTS ESTIMATES</b>	<b>LIFE TO DATE EXPENSES</b>	<b>ESTIMATE BALANCE</b>	<b>CURRENT MONTH EXPENSE</b>	<b>FISCAL YEAR EXPENSE</b>	<b>CALENDAR YEAR EXPENSE</b>
<b>STATE HIGHWAY SYSTEM</b>							
	STATE	1,864,403,371.86	1,052,471,624.58	811,931,747.28	4,525,346.77	183,010,499.22	3,554,006.22
	FEDERAL	1,387,643,556.57	1,100,165,490.83	287,478,065.74	10,698,067.91	245,099,856.66	27,347,556.32
	COUNTY	1,027,589.46	926,931.05	100,658.41	68,263.68	743,899.20	148,100.55
	CITY	60,398,812.67	21,724,734.46	38,674,078.21	115,683.76	1,998,955.11	155,172.97
	OTHER	21,170,272.51	18,008,441.75	3,161,830.76	6,090.50	2,792,631.80	12,692.88
<b>STATE HIGHWAY SYSTEM TOTALS</b>		<b>\$ 3,334,643,603.07</b>	<b>\$ 2,193,297,222.67</b>	<b>\$ 1,141,346,380.40</b>	<b>\$ 15,413,452.62</b>	<b>\$ 433,645,841.99</b>	<b>\$ 31,217,528.94</b>
<b>LOCAL HIGHWAY SYSTEM</b>							
	STATE	86,955,922.20	34,378,644.45	52,577,277.75	426,265.30	5,035,613.92	1,123,624.10
	FEDERAL	292,177,212.10	230,729,030.45	61,448,181.65	5,170,527.88	43,706,262.24	7,944,520.40
	COUNTY	17,755,227.80	7,551,683.21	10,203,544.59	879,225.91	1,392,074.31	906,417.83
	CITY	111,779,187.67	69,418,412.93	42,360,774.74	141,512.87	10,226,619.51	795,232.83
	OTHER	10,334,189.29	8,610,902.84	1,723,286.45	54,534.43	902,889.26	188,432.98
<b>LOCAL HIGHWAY SYSTEM TOTALS</b>		<b>\$ 519,001,739.06</b>	<b>\$ 350,688,673.88</b>	<b>\$ 168,313,065.18</b>	<b>\$ 6,672,066.39</b>	<b>\$ 61,263,459.24</b>	<b>\$ 10,958,228.14</b>
<b>NON-HIGHWAY</b>							
	STATE	397,259,301.59	320,840,519.38	76,418,782.21	3,022,144.14	24,177,423.53	5,449,250.26
	FEDERAL	263,714,291.60	154,793,808.25	108,920,483.35	3,822,458.00	42,551,471.08	7,608,710.38
	COUNTY	353,766.77	227,096.01	126,670.76	21,763.87	83,245.23	47,464.28
	CITY	5,982,534.86	4,296,550.05	1,685,984.81	78,609.42	487,647.24	99,747.32
	OTHER	20,370,112.05	18,441,585.18	1,928,526.87	220,994.25	2,754,784.38	437,419.74
<b>NON-HIGHWAY TOTALS</b>		<b>\$ 687,680,006.87</b>	<b>\$ 498,599,558.87</b>	<b>\$ 189,080,448.00</b>	<b>\$ 7,165,969.68</b>	<b>\$ 70,054,571.46</b>	<b>\$ 13,642,591.98</b>
<b>GRAND TOTALS</b>		<b>\$ 4,541,325,349.00</b>	<b>\$ 3,042,585,455.42</b>	<b>\$ 1,498,739,893.58</b>	<b>\$ 29,251,488.69</b>	<b>\$ 564,963,872.69</b>	<b>\$ 55,818,349.06</b>

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY WORK PHASE  
FEBRUARY 2020**

<b>WORK PHASE</b>	<b>ACTIVE PROJECTS ALLOTMENT</b>	<b>LIFE TO DATE EXPENSES</b>	<b>ALLOTMENT BALANCE</b>	<b>CURRENT MONTH EXPENSE</b>	<b>FISCAL YEAR EXPENSE</b>	<b>CALENDAR YEAR EXPENSE</b>
PRELIMINARY ENGINEERING	569,629,824.20	398,419,875.78	171,209,948.42	3,137,184.63	40,351,428.85	7,439,197.73
RIGHT OF WAY	188,164,475.75	117,812,723.32	70,351,752.43	5,325,926.64	28,412,034.03	6,451,049.40
UTILITIES	46,866,596.47	20,397,014.77	26,469,581.70	206,072.21	1,397,563.64	206,072.21
CONSTRUCTION	3,211,487,757.65	2,163,763,056.62	1,047,724,701.03	13,478,623.57	420,140,906.29	27,889,604.10
CONSTRUCTION ENGINEERING	228,175,687.01	146,835,105.10	81,340,581.91	1,825,350.88	22,910,820.59	3,779,847.22
TRAFFIC SAFETY	32,244,909.63	17,625,547.40	14,619,362.23	447,538.44	4,640,895.86	1,111,744.93
PLANNING & RESEARCH	97,009,830.95	63,077,074.67	33,932,756.28	724,566.34	10,583,702.79	1,713,972.63
PUBLIC TRANSPORTATION	92,081,472.03	58,068,988.38	34,012,483.65	2,573,009.88	14,411,825.29	4,421,940.59
OTHER	75,664,795.31	56,586,069.38	19,078,725.93	1,533,216.10	22,114,695.35	2,804,920.25
<b>GRAND TOTALS</b>	<b>\$ 4,541,325,349.00</b>	<b>\$ 3,042,585,455.42</b>	<b>\$ 1,498,739,893.58</b>	<b>\$ 29,251,488.69</b>	<b>\$ 564,963,872.69</b>	<b>\$ 55,818,349.06</b>

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY FINANCING PARTICIPANT  
FEBRUARY 2020**

<b>WHO</b>	<b>ACTIVE PROJECTS ALLOTMENT</b>	<b>LIFE TO DATE EXPENSES</b>	<b>ALLOTMENT BALANCE</b>	<b>CURRENT MONTH EXPENSE</b>	<b>FISCAL YEAR EXPENSE</b>	<b>CALENDAR YEAR EXPENSE</b>
STATE FUNDS						
ROADS OPERATION FUND	1,204,413,325.07	922,803,182.84	281,610,142.23	4,015,252.40	112,442,111.91	11,961,134.99
ROADS OPERATION FUND AC*	103,314,091.36	2,893,662.06	100,420,429.30	(4,573,194.41)	(1,432,257.89)	(4,386,381.65)
AERONAUTIC CASH FUND	1,887,624.98	1,144,765.08	742,859.90	9,759.43	563,277.36	49,025.14
GRADE CROSSING FUND	2,808,933.58	1,761,915.22	1,047,018.36	960.68	60,645.54	14,653.47
GRADE SEPARATION-TMT	28,185,719.24	23,218,835.56	4,966,883.68	212,718.10	2,854,074.00	570,599.05
RECREATION ROAD FUND	14,102,778.14	10,141,476.52	3,961,301.62	41,813.38	797,193.10	141,669.41
ST HWY CAPITAL IMPR	784,044,054.88	385,881,227.40	398,162,827.48	6,619,601.50	58,294,098.79	(2,008,575.92)
STATE AID BRIDGE	6,201,539.98	4,646,719.34	1,554,820.64	13,107.19	447,480.46	40,701.52
TRANS INFRA BANK	203,660,528.42	55,199,004.39	148,461,524.03	1,633,737.94	38,196,913.40	3,744,054.57
<b>TOTAL STATE FUNDS</b>	<b>\$ 2,348,618,595.65</b>	<b>\$ 1,407,690,788.41</b>	<b>\$ 940,927,807.24</b>	<b>\$ 7,973,756.21</b>	<b>\$ 212,223,536.67</b>	<b>\$ 10,126,880.58</b>
FEDERAL FUNDS	1,943,535,060.27	1,485,688,329.53	457,846,730.74	19,691,053.79	331,357,589.98	42,900,787.10
COUNTY FUNDS	19,136,584.03	8,705,710.27	10,430,873.76	969,253.46	2,219,218.74	1,101,982.66
CITY FUNDS	178,160,535.20	95,439,697.44	82,720,837.76	335,806.05	12,713,221.86	1,050,153.12
OTHER FUNDS	51,874,573.85	45,060,929.77	6,813,644.08	281,619.18	6,450,305.44	638,545.60
<b>GRAND TOTALS</b>	<b>\$ 4,541,325,349.00</b>	<b>\$ 3,042,585,455.42</b>	<b>\$ 1,498,739,893.58</b>	<b>\$ 29,251,488.69</b>	<b>\$ 564,963,872.69</b>	<b>\$ 55,818,349.06</b>

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

**Build Nebraska Act  
Financial Status  
February 29, 2020**

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.

<b>State Highway Capital Improvement Fund</b>						
	<b>Current Month</b>	<b>Fiscal Year To Date</b>	<b>Life To Date</b>	<b>Active Projects Unexpended Balance</b>	<b>Planned Future Expenditures</b>	
<b>Revenue</b>	\$ 8,775,512.66	\$ 52,017,962.90	\$ 425,900,521.55			
<b>Expenditures</b>						
Expressway and High Priority Corridors	5,075,120.36	56,218,475.87	229,436,616.95	374,537,140.83	311,739,257.70	
Other Highways	1,544,481.14	2,075,622.92	156,444,610.45	23,625,686.65	189,956,015.77	
BNA Projects Completed/Closed			38,661,450.41			
<b>Total</b>	<b>\$ 6,619,601.50</b>	<b>\$ 58,294,098.79</b>	<b>\$ 424,542,677.81</b>	<b>\$ 398,162,827.48</b>	<b>\$ 501,695,273.47</b>	
<b>Funds Available</b>			\$ 1,357,843.74			



**Transportation Innovation Act  
Financial Status  
February 29, 2020**

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		
<b>Revenue</b>	\$ 2,245,330.10	\$ 20,398,437.66	\$ 120,795,022.64		
<b>Expenditures</b>					
Accelerated State Highway Capital Improvement Program	1,476,100.58	37,216,676.74	49,313,642.09	141,051,104.77	69,686,172.55
County Bridge Match Program	132,627.31	955,226.61	5,463,025.17	6,882,919.26	16,047,168.00
Economic Opportunity Program	25,010.05	25,010.05	422,337.13	527,500.00	2,577,672.93
TIB Projects Completed/Closed					
Total Expenditures	\$ 1,633,737.94	\$ 38,196,913.40	\$ 55,199,004.39	\$ 148,461,524.03	\$ 88,311,013.48
<b>Funds Available</b>			\$ 65,596,018.25		

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

**Obligation Limitation Percentage      90.60%**

	FAST Act <sup>(1)</sup> FY-2020 <u>APPORT</u>	FY-2020 OBLIGATION <u>AUTHORITY</u>	PRIOR <sup>(2)</sup> YEAR <u>BALANCE</u>	CHANGES <sup>(3)</sup> TO <u>ORIGINAL</u>	REVISED FY-2020 <u>OBL LIMIT</u>	OBLIGATED THRU <u>02/29/20</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.422	-	-	3.422	1.749	1.673
AMNESTY URBAN 5K - 200K	-	-	1.792	-	1.792	-	1.792
MAPA - OMAHA	16.338	\$ 14.802	- <sup>(4)</sup>	-	14.802	5.517	9.285
LCLC - LINCOLN	6.439	\$ 5.834	5.826	-	11.660	1.383	10.277
<b>SubTotal Local</b>	<b>\$ 26.554</b>	<b>\$ 24.058</b>	<b>\$ 8.218</b>	<b>\$ -</b>	<b>\$ 32.276</b>	<b>\$ 8.649</b>	<b>\$ 23.627</b>
METRO PLANNING	1.788	1.620	-	-	1.620	-	1.620
Omaha	66.836%	1.128	1.022	-	1.022	-	1.022
Lincoln	26.341%	0.469	0.425	-	0.425	-	0.425
South Sioux City	1.688%	0.067	0.061	-	0.061	-	0.061
Grand Island	5.135%	0.124	0.112	-	0.112	-	0.112
TAP - Flex	2.900	2.627	-	-	2.627	(0.075)	2.702
TAP - 5K and Under	0.874	0.792	-	-	0.792	0.039	0.753
TAP - 5K-200K	0.573	0.519	-	-	0.519	(0.129)	0.648
TAP - MAPA - OMAHA	1.042	0.944	-	-	0.944	0.016	0.928
TAP - LCLC - LINCOLN	0.411	0.372	-	-	0.372	0.033	0.339
REC TRAILS	1.217	1.103	-	-	1.103	(0.252)	1.355
<b>TOTAL</b>	<b>\$ 35.359</b>	<b>\$ 32.035</b>	<b>\$ 8.218</b>	<b>\$ -</b>	<b>\$ 40.253</b>	<b>\$ 8.281</b>	<b>\$ 31.972</b>

(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
<b>Bridge</b>						
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
<b>Bridge Buy Out Total</b>	90%	<b>\$ 9,384,937.00</b>	90% <b>\$ 7,736,758.00</b>	90% <b>\$ 7,567,110.00</b>	90% <b>\$ 9,822,320.00</b>	90% <b>\$ 10,390,005.00</b>
Less Major On System Bridges Reserve		(2,000,000.00)	-	-	(2,000,000.00)	(2,000,000.00)
<b>Bridge Buy Out Payment</b>		<b>\$ 7,384,937.00</b>	<b>\$ 7,736,758.00</b>	<b>\$ 7,567,110.00</b>	<b>\$ 7,822,320.00</b>	<b>\$ 8,390,005.00</b>
<b>Counties</b>						
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
<b>County Buy Out Payment</b>	90%	<b>\$ 9,561,183.00</b>	90% <b>\$ 9,977,870.00</b>	90% <b>\$ 10,130,904.00</b>	90% <b>\$ 10,442,021.00</b>	90% <b>\$ 10,695,578.00</b>
<b>First Class Cities</b>						
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
<b>First Class City Buy Out Payment</b>	90%	<b>\$ 6,268,063.00</b>	90% <b>\$ 6,541,232.00</b>	90% <b>\$ 6,641,556.00</b>	90% <b>\$ 6,845,517.00</b>	90% <b>\$ 7,011,741.00</b>
<b>Total Funds Distributed To Locals</b>		<b>\$ 23,214,183.00</b>	<b>\$ 24,255,860.00</b>	<b>\$ 24,339,570.00</b>	<b>\$ 25,109,858.00</b>	<b>\$ 26,097,324.00</b>

## Soft Match Balance By County

As of February 29, 2020

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

March  
2020

# Nebraska Department of Transportation **Financial Report**

Fiscal Year 2020

**NEBRASKA**

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



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# March 2020 Highlights

- ⇒ Expenditures in March exceeded Revenue by \$15 million. The March expenditures are higher due to the annual Federal Fund Purchase Program payment to Cities and Counties. Fiscal year to date expenditures surpassed revenue by \$8 million (page 4).
- ⇒ Projected \$937 million in total receipts (Roads Division) with a state fuel tax at 29.3¢. Highway Cash Fund receipts for FY-20 to date were higher than projections by \$5.0 million or 1.4% (page 9, 10). March revenues reflect February fuel purchases and don't account for activity taking place prior to the COVID-19 social distancing directives from which NDOT has seen an approximate 30% reduction in travel statewide.
- ⇒ 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).  
  
 March expenditures totaled \$83 million. Fiscal year to date expenditures totaled \$799 million, 78.99% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of Feb 17th 2020 thru Mar 15th 2020. The payroll additive rate is established at 71% and the administrative rate is 2.54%.
- ⇒ Highway construction contract lettings year to date totaled \$721 million, \$649 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 September 30, 2020 per Public Law 116-94. As of March 31, 2020 obligations of \$74.9 million have resulted in an obligation authority balance of \$209.3 million (pages 20, 21 and 22).
- ⇒ Build Nebraska Act became effective July 1, 2013. Revenue totaling \$431 million has been received to date with allocated expenditures totaling \$432 million (page 27).
- ⇒ Transportation Innovation Act became effective July 1, 2016. This act transferred \$50 million from the Cash Reserve Fund. Additional allocated gas tax revenue totaling \$73 million has been received to date with expenditures totaling \$56 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**  
**March 2020**

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash & Cash Equivalents	256,813,883.65	269,298,164.12	(12,484,280.47)	(4.64)	243,580,908.69	13,232,974.96	5.43
Federal Receivables	11,691,193.94	9,565,369.16	2,125,824.78	22.22	4,814,790.85	6,876,403.09	142.82
Other Receivables	11,288,967.82	14,508,394.48	(3,219,426.66)	(22.19)	8,217,048.74	3,071,919.08	37.38
Inventories	3,116,851.95	3,126,079.79	(9,227.84)	(0.30)	2,874,987.45	241,864.50	8.41
<b>Total Current Assets</b>	<b>\$282,910,897.36</b>	<b>\$296,498,007.55</b>	<b>(\$13,587,110.19)</b>	<b>(4.58)%</b>	<b>\$259,487,735.73</b>	<b>\$23,423,161.63</b>	<b>9.03 %</b>
<b>Capital Assets</b>							
Equipment	65,892,389.46	64,139,464.78	1,752,924.68	2.73	67,716,664.21	(1,824,274.75)	(2.69)
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
<b>Total Capital Assets</b>	<b>\$8,570,961,755.25</b>	<b>\$8,569,208,830.57</b>	<b>\$1,752,924.68</b>	<b>0.02 %</b>	<b>\$8,515,227,901.71</b>	<b>\$55,733,853.54</b>	<b>0.65 %</b>
<b>Total Assets</b>	<b>\$8,853,872,652.61</b>	<b>\$8,865,706,838.12</b>	<b>(\$11,834,185.51)</b>	<b>(0.13)%</b>	<b>\$8,774,715,637.44</b>	<b>\$79,157,015.17</b>	<b>0.90 %</b>
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
Accounts Payable	5,861,557.03	4,183,682.35	1,677,874.68	40.11	2,785,939.78	3,075,617.25	110.40
Retention Payable	1,170,419.58	1,172,430.13	(2,010.55)	(0.17)	1,326,223.86	(155,804.28)	(11.75)
Other Payables	57,543,572.78	57,426,679.45	116,893.33	0.20	48,863,032.31	8,680,540.47	17.77
<b>Total Current Liabilities</b>	<b>\$64,575,549.39</b>	<b>\$62,782,791.93</b>	<b>\$1,792,757.46</b>	<b>2.86 %</b>	<b>\$52,975,195.95</b>	<b>\$11,600,353.44</b>	<b>21.90 %</b>
<b>Total Liabilities</b>	<b>\$64,575,549.39</b>	<b>\$62,782,791.93</b>	<b>\$1,792,757.46</b>	<b>2.86 %</b>	<b>\$52,975,195.95</b>	<b>\$11,600,353.44</b>	<b>21.90 %</b>
<b>NET ASSETS</b>							
<b>Capital Equity</b>							
Capital	8,570,961,755.25	8,569,208,830.57	1,752,924.68	0.02	8,515,227,901.71	55,733,853.54	0.65
<b>Total Capital Equity</b>	<b>\$8,570,961,755.25</b>	<b>\$8,569,208,830.57</b>	<b>\$1,752,924.68</b>	<b>0.02 %</b>	<b>\$8,515,227,901.71</b>	<b>\$55,733,853.54</b>	<b>0.65 %</b>
<b>Fund Balance</b>							
Reserved Fund Balance	1,946,432.37	1,953,649.66	(7,217.29)	(0.37)	1,548,763.59	397,668.78	25.68
Unreserved Fund Balance	216,388,915.60	231,761,565.96	(15,372,650.36)	(6.63)	204,963,776.19	11,425,139.41	5.57
<b>Total Fund Balance</b>	<b>\$218,335,347.97</b>	<b>\$233,715,215.62</b>	<b>(\$15,379,867.65)</b>	<b>(6.58)%</b>	<b>\$206,512,539.78</b>	<b>\$11,822,808.19</b>	<b>5.72 %</b>
<b>Total Net Assets</b>	<b>\$8,789,297,103.22</b>	<b>\$8,802,924,046.19</b>	<b>(\$13,626,942.97)</b>	<b>(0.15)%</b>	<b>\$8,721,740,441.49</b>	<b>\$67,556,661.73</b>	<b>0.77 %</b>
<b>Total Liabilities and Net Assets</b>	<b>\$8,853,872,652.61</b>	<b>\$8,865,706,838.12</b>	<b>(\$11,834,185.51)</b>	<b>(0.13)%</b>	<b>\$8,774,715,637.44</b>	<b>\$79,157,015.17</b>	<b>0.90 %</b>

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  
MARCH 2020**

	<b>Current Month</b>	<b>Previous Month</b>	<b>Difference</b>	<b>%</b>	<b>Current Fiscal Year To Date</b>	<b>Prev Fiscal Year to Date</b>	<b>Difference</b>	<b>%</b>
<b>Revenue</b>								
State Revenues	41,171,490.82	50,530,259.74	(9,358,768.92)	(18.52)	406,433,100.07	380,102,322.64	26,330,777.43	6.93
Federal Reimbursements	24,081,656.64	18,320,065.68	5,761,590.96	31.45	335,805,009.11	241,603,628.92	94,201,380.19	38.99
Local Revenues	1,001,081.89	411,295.86	589,786.03	143.40	13,397,970.46	13,912,398.42	(514,427.96)	(3.70)
Other Entities Revenues	384,762.55	428,920.22	(44,157.67)	(10.30)	7,215,822.30	3,979,380.30	3,236,442.00	81.33
Aeronautics Revenues	498,565.40	1,596,375.43	(1,097,810.03)	(68.77)	27,351,418.13	0.00	27,351,418.13	0.00
<b>Total Revenue</b>	<b>\$67,137,557.30</b>	<b>\$71,286,916.93</b>	<b>(\$4,149,359.63)</b>	<b>(5.82) %</b>	<b>\$790,203,320.07</b>	<b>\$639,597,730.28</b>	<b>\$150,605,589.79</b>	<b>23.55 %</b>
<b>Expenditures</b>								
Administration	1,673,206.54	1,651,803.33	21,403.21	1.30	17,020,327.36	16,065,177.40	955,149.96	5.95
Highway Maintenance	15,137,207.20	12,089,623.63	3,047,583.57	25.21	122,229,531.71	126,418,072.36	(4,188,540.65)	(3.31)
Capital Facilities	297,809.19	409,685.40	(111,876.21)	(27.31)	1,906,297.42	3,149,449.82	(1,243,152.40)	(39.47)
Services and Support	2,691,505.74	2,051,181.37	640,324.37	31.22	24,723,573.13	26,229,802.67	(1,506,229.54)	(5.74)
Construction	57,312,682.01	24,625,330.25	32,687,351.76	132.74	587,458,614.67	436,491,723.54	150,966,891.13	34.59
Highway Safety Office	584,570.54	368,093.87	216,476.67	58.81	4,076,776.95	4,711,639.88	(634,862.93)	(13.47)
Public Transit	4,309,295.50	2,550,775.01	1,758,520.49	68.94	18,601,333.34	13,679,857.03	4,921,476.31	35.98
Aeronautics - Dev & Enforcement	258,325.44	145,498.84	112,826.60	77.54	2,080,892.32	0.00	2,080,892.32	0.00
Public Airports	227,650.27	1,377,617.90	(1,149,967.63)	(83.48)	20,374,156.07	0.00	20,374,156.07	0.00
State Owned Aircraft	11,554.49	21,151.50	(9,597.01)	(45.37)	99,756.70	0.00	99,756.70	0.00
<b>Total Expenditures</b>	<b>\$82,503,806.92</b>	<b>\$45,290,761.10</b>	<b>\$37,213,045.82</b>	<b>82.16 %</b>	<b>\$798,571,259.67</b>	<b>\$626,745,722.70</b>	<b>\$171,825,536.97</b>	<b>27.42 %</b>
<b>Excess Revenue (Expenditures)</b>	<b>(\$15,366,249.62)</b>	<b>\$25,996,155.83</b>	<b>(\$41,362,405.45)</b>	<b>(159.11) %</b>	<b>(\$8,367,939.60)</b>	<b>\$12,852,007.58</b>	<b>(\$21,219,947.18)</b>	<b>(165.11) %</b>

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  
March 2020**

	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
<b>ASSETS</b>										
Cash	8,318,310.77	121,369,221.81	34,242,670.46	6,731,504.28	67,837,975.79	3,872,866.40	2,081,238.86	12,291,674.89	64,045.53	256,809,508.79
Other Current Assets	5,013,543.14	21,087,845.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,101,388.57
Capital Assets	0.00	8,570,961,755.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,570,961,755.25
<b>TOTAL ASSETS</b>	<b>\$13,331,853.91</b>	<b>\$8,713,418,822.49</b>	<b>\$34,242,670.46</b>	<b>\$6,731,504.28</b>	<b>\$67,837,975.79</b>	<b>\$3,872,866.40</b>	<b>\$2,081,238.86</b>	<b>\$12,291,674.89</b>	<b>\$64,045.53</b>	<b>\$8,853,872,652.61</b>
<b>LIABILITIES</b>										
Current Liabilities	128,536.04	64,447,013.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,575,549.39
<b>TOTAL LIABILITIES</b>	<b>\$128,536.04</b>	<b>\$64,447,013.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,575,549.39</b>
<b>NET ASSETS</b>										
Fund Balance	8,406,704.83	417,924,772.58	(306,355,490.45)	7,633,979.96	83,394,493.99	4,728,792.56	1,834,989.84	10,140,049.37	(1,005,005.11)	226,703,287.57
Capital Equity	0.00	8,570,961,755.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,570,961,755.25
Accrued Interfund Transfer	0.00	(9,438,327.72)	0.00	7,141,529.10	978,697.68	254,990.47	9,198.23	41,347.61	1,012,564.63	0.00
Revenues	27,351,418.13	336,297,175.10	340,598,160.91	57,391,623.11	22,640,395.20	2,070,641.33	308,434.95	2,969,067.32	576,404.02	790,203,320.07
Costs	(22,554,805.09)	(666,773,566.07)	0.00	(65,435,627.89)	(39,175,611.08)	(3,181,557.96)	(71,384.16)	(858,789.41)	(519,918.01)	(798,571,259.67)
<b>TOTAL NET ASSETS</b>	<b>\$13,203,317.87</b>	<b>\$8,648,971,809.14</b>	<b>\$34,242,670.46</b>	<b>\$6,731,504.28</b>	<b>\$67,837,975.79</b>	<b>\$3,872,866.40</b>	<b>\$2,081,238.86</b>	<b>\$12,291,674.89</b>	<b>\$64,045.53</b>	<b>\$8,789,297,103.22</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$13,331,853.91</b>	<b>\$8,713,418,822.49</b>	<b>\$34,242,670.46</b>	<b>\$6,731,504.28</b>	<b>\$67,837,975.79</b>	<b>\$3,872,866.40</b>	<b>\$2,081,238.86</b>	<b>\$12,291,674.89</b>	<b>\$64,045.53</b>	<b>\$8,853,872,652.61</b>

## FUND BALANCES AND INVESTMENT EARNINGS

### Roads Divisions

March 2020

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	64.7	69.6	66.6			
Expenditures	124.0	130.7	104.3	110.3	67.8	67.5	45.4	43.7	82			
Balance	(29.80)	(13.50)	(7.70)	(13.40)	9.20	12.10	19.30	25.90	(15.40)			
Cumulative Balance	(29.80)	(43.30)	(51.00)	(64.40)	(55.20)	(43.10)	(23.80)	2.10	(13.30)			

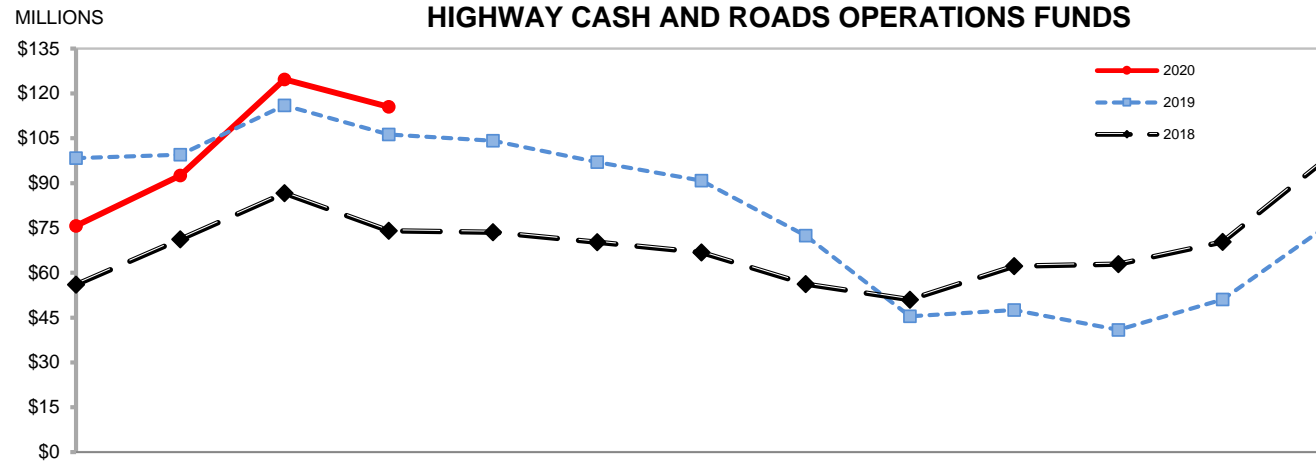
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances earned \$434,569.13 in March, with an interest rate of 2.35%. 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%	2.27%	2.21%	2.35%					2.35%
Earnings (Thousands)	\$482	\$465	\$431	\$392	\$351	\$342	\$371	\$387	\$434				\$3,655	\$406

**FUND BALANCES - MONTHLY LOW POINT**  
**Roads Divisions**  
**March 2020**  
**(IN MILLIONS)**

Total of all funds available as of March 31 is \$242 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 \$161 million on the 2nd to a low of \$115 million on the 30th



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>HIGHWAY CASH &amp; ROADS OPERATIONS</b>												
2020	92.5	124.7	115.5									
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
<b>STATE HIGHWAY CAPITAL IMPROVEMENT FUND</b>												
2020	0.0	0.0	1.4									
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
<b>TRANSPORTATION INFRASTRUCTURE BANK FUND</b>												
2020	67.0	67.1	67.2									
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
<b>GRADE CROSSING PROTECTION FUND</b>												
2020	4.8	4.8	5.8									
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
<b>RECREATION ROAD FUND</b>												
2020	7.7	11.6	12.0									
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
<b>STATE AID BRIDGE FUND</b>												
2020	0.0	0.0	0.0									
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

## RECEIPTS

### Motor Fuel Tax Rates

Effective Date	7/15	1/16	7/16	1/17	7/17	1/18	7/18	1/19	7/19	1/20	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	6.0	0.0
Variable Tax ¢	2.3	2.5	2.5	3.5	4.2	4.9	3.5	2.6	3.7	2.8	-0.9
Wholesale Tax ¢	13.5	12.5	11.5	10.5	9.5	8.7	9.7	10.7	9.7	10.2	0.5
Total Tax ¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	29.6¢	29.7¢	29.3¢	-0.4¢

**MOTOR FUEL TAX AND SPECIAL FUEL TAX :** The receipts in the current month were generated by motor fuel sales in the previous month.

**Fixed Tax:** Beginning July 1, 2009, the 10.3¢ fixed tax is distributed 7.5¢ to the Dept. of Transportation and 2.8¢ to the cities and counties, 50% each.

**Incremental Fixed Tax:** Effective January 1, 2016, the fixed tax increases 1 ½¢ each year thru 2019. ½¢ each to Dept. of Transportation , cities and counties.

**Variable Tax:** The Dept. of Transportation receives the revenue generated from the variable excise tax which is adjusted semi-annually and is computed by applying the rate to the average price of motor fuel purchased by state government in April and October. The variable rate for FY-2020 is 1.4% January through June.

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

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

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

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

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

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

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

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

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

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

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

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

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

Highway Cash Fund:	TOTAL PROJECTED December 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	\$104,137	\$ 7,162	\$ 7,642	\$ 481	6.7%	\$ 77,727	\$ 77,951	\$ 224	0.3%
Incremental Fixed	27,812	1,910	2,046	136	7.1%	20,770	20,864	94	0.5%
Variable	45,165	2,674	2,865	191	7.1%	35,305	35,414	108	0.3%
Wholesale	<u>91,639</u>	<u>6,429</u>	<u>6,888</u>	<u>460</u>	7.2%	<u>67,934</u>	<u>68,258</u>	<u>324</u>	0.5%
Subtotal	268,753	18,174	19,442	1,268	7.0%	201,736	202,486	750	0.4%
Motor Vehicle Registrations	31,829	2,428	2,476	48	2.0%	23,964	24,166	202	0.8%
Prorate Registrations	<u>12,295</u>	<u>926</u>	<u>846</u>	<u>(80)</u>	<u>(8.7%)</u>	<u>9,264</u>	<u>9,237</u>	<u>(27)</u>	<u>(0.3%)</u>
Subtotal	44,123	3,354	3,321	<u>(33)</u>	<u>(1.0%)</u>	33,227	33,403	175	0.5%
Sales Tax on Motor Vehicles	131,803	10,630	11,396	766	7.2%	100,143	103,716	3,573	3.5%
Interest	2,403	207	301	94	45.3%	1,849	2,141	292	15.8%
Sale of Supplies and Materials	1,193	95	97	2	2.5%	827	871	44	5.3%
Sale of Fixed Assets	1,052	68	28	<u>(40)</u>	<u>(59.2%)</u>	502	478	<u>(24)</u>	<u>(4.9%)</u>
Excess Limit	2,930	290	213	<u>(77)</u>	<u>(26.6%)</u>	2,142	2,151	9	0.4%
Overload Fines	910	70	67	<u>(3)</u>	<u>(3.7%)</u>	670	610	<u>(60)</u>	<u>(8.9%)</u>
Other Fees	<u>1,955</u>	<u>150</u>	<u>68</u>	<u>(82)</u>	<u>(54.3%)</u>	<u>1,479</u>	<u>1,679</u>	<u>200</u>	13.5%
<b>SUBTOTAL HIGHWAY CASH FUND</b>	<b>\$ 455,123 (A)</b>	<b>\$ 33,038</b>	<b>\$ 34,934</b>	<b>\$ 1,896</b>	<b>5.7%</b>	<b>\$ 342,576</b>	<b>\$ 347,535</b>	<b>\$ 4,959 (B)</b>	<b>1.4%</b>
<b>Incremental Tax Transfer to TIB Fund</b>	<b>(27,775)</b>	<b>(2,107)</b>	<b>(2,116)</b>	<b>(8)</b>	<b>0.4%</b>	<b>(\$21,286)</b>	<b>(21,243)</b>	<b>43</b>	<b>(0.2%)</b>
<b>SUBTOTAL ROADS OPERATIONS CASH FUND</b>	<b>\$ 427,348</b>	<b>\$ 30,931</b>	<b>\$ 32,818</b>	<b>\$ 1,888</b>	<b>6.1%</b>	<b>\$ 321,290</b>	<b>\$ 326,292</b>	<b>\$ 5,002</b>	<b>1.6%</b>
State Hwy Capital Impr Fund	71,094	5,296	5,374	78	1.5%	54,070	57,392	3,322	6.1%
Transportation Infrastructure Bank Fund (TIB)	28,832	2,153	2,242	89	4.2%	22,207	22,640	434	1.9%
Grade Crossing Protection Fund	3,030	756	333	<u>(423)</u>	<u>(55.9%)</u>	2,162	2,379	217	10.0%
Recreation Road Fund	4,242	320	297	<u>(23)</u>	<u>(7.3%)</u>	3,214	2,969	<u>(245)</u>	<u>(7.6%)</u>
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.1%	<u>576</u>	<u>576</u>	<u>0</u>	0.1%
<b>TOTAL STATE RECEIPTS</b>	<b>\$ 535,314</b>	<b>\$ 39,519</b>	<b>\$ 41,127</b>	<b>\$ 1,608</b>	<b>4.1%</b>	<b>\$ 403,519</b>	<b>\$ 412,248</b>	<b>\$ 8,730</b>	<b>2.2%</b>
Federal Receipts									
FHWA	358,132	6,615	21,278	14,663	221.7%	266,650	316,511	49,861	18.7%
Transit	12,927	426	0	<u>(426)</u>	<u>(100.0%)</u>	10,279	10,104	<u>(174)</u>	<u>(1.7%)</u>
Highway Safety	<u>5,324</u>	<u>506</u>	<u>0</u>	<u>(506)</u>	<u>(100.0%)</u>	<u>3,769</u>	<u>3,155</u>	<u>(613)</u>	<u>(16.3%)</u>
Subtotal-Federal Receipts	376,382	7,547	21,278	13,731	181.9%	280,697	329,770	49,074	17.5%
Local Receipts	17,668	708	3,850	3,142	443.8%	15,546	20,779	5,233	33.7%
Other Entities	<u>7,914</u>	<u>380</u>	<u>805</u>	<u>425</u>	111.8%	<u>6,661</u>	<u>6,503</u>	<u>(158)</u>	<u>(2.4%)</u>
<b>TOTAL DEPARTMENT RECEIPTS</b>	<b>\$ 937,277</b>	<b>\$ 48,154</b>	<b>\$ 67,061</b>	<b>\$ 18,907</b>	<b>39.3%</b>	<b>\$ 706,422</b>	<b>\$ 769,300</b>	<b>\$ 62,878</b>	<b>8.9%</b>

**HIGHWAY CASH FUND APPROPRIATION ANALYSIS**

(A) Total Projected Receipts as of December 18, 2019	\$ 455,123
(B) Receipts Over/(Under) Projection To Date	4,959
Previous year's receipts over appropriation	533
<b>Total Modified Projected Receipts</b>	<b>\$ 460,615</b>
Highway Cash Fund Appropriation	\$ 453,000
Projected Receipts Over / (Under) Appropriation	7,615
% Variance From Appropriation	1.7%

\*\* Numbers may not add due to rounding.

\*\* Projections are updated semiannually in January and July.

Note: March revenues reflect February fuel purchases and don't account for activity taking place prior to the COVID-19 social distancing directives from which NDOT has seen an approximate 30% reduction in travel statewide



**FY-2020 RECEIPTS  
AS OF MARCH 31, 2020  
AERONAUTICS DIVISION**

	Budget	Monthly	Fiscal Year to Date
	Fiscal Year 2020	ACTUAL	ACTUAL
Aviation Fuels Tax*	\$ 1,450,000	\$ 129,688	\$ 1,324,133
Subtotal Tax	1,450,000	129,688	1,324,133
Federal Indirect Cost Reimbursement	450	0	450
Pass Through Grants	33,200,000	207,709	19,253,881
Hangar Loan Repayment	350,000	18,757	190,628
Fuel Loan Repayment	30,000	958	8,142
AIP Project Reimbursement	<u>331,300</u>	<u>5,746</u>	<u>590,785</u>
Subtotal Intergovernmental Revenue	33,911,750	233,170	20,043,887
Sale of Services	230,650	13,258	157,421
Sale of Supplies and Materials	33,800	2,206	44,622
General Business Fee	<u>16,500</u>	<u>1,201</u>	<u>1,201</u>
Subtotal Sales & Charges	280,950	16,665	203,244
Investment Income	110,000	14,848	139,708
Land Use Revenue	240,000	59,677	334,479
Building & Space Rental	130,000	12,346	108,627
Equipment Lease or Rental	109,600	8,519	75,938
Operating Donations &	1,350	0	1,300
Reimbursement Non-Govt Sources	<u>3,500</u>	<u>0</u>	<u>5,571</u>
Subtotal Miscellaneous Revenue	594,450	95,390	665,624
Operating Transfers In	151,500	13,944	125,307
Operating Transfers Out	<u>(1,500)</u>	<u>0</u>	<u>0</u>
Subtotal Other Financing Sources	150,000	13,944	125,307
<b>TOTAL AERONAUTICS DIVISION RECEIPTS</b>	<b>\$ 36,387,150</b>	<b>\$ 488,857</b>	<b>\$ 22,362,195</b>

\*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  
March 2020**

<b>COST BY RESOURCE</b>	<b>Cash-Flow Allotment</b>	<b>Months Expenditure</b>	<b>Expended to Date</b>	<b>Allotment Balance</b>	<b>% Expended to Date</b>	<b>Encumbrances</b>
<b>Personal Services</b>						
Permanent Salaries	107,536,029.00	7,617,577.53	76,086,925.72	31,449,103.28	70.75%	0.00
Temporary Salaries	1,861,376.00	70,773.32	1,477,617.40	383,758.60	79.38%	0.00
Overtime	5,490,765.00	437,967.23	5,882,533.10	(391,768.10)	107.14%	0.00
Employee Benefits	41,982,694.00	3,021,021.79	28,875,506.62	13,107,187.38	68.78%	0.00
<b>SUBTOTAL</b>	<b>\$ 156,870,864.00</b>	<b>\$ 11,147,339.87</b>	<b>\$ 112,322,582.84</b>	<b>\$ 44,548,281.16</b>	<b>71.60%</b>	<b>\$ 0.00</b>
<b>Operating Expenses</b>						
Utilities	3,429,221.00	326,091.52	2,702,039.72	727,181.28	78.79%	0.00
Rentals	862,820.00	39,810.81	771,483.66	91,336.34	89.41%	3,000.00
Repairs & Maintenance	8,008,448.00	433,096.36	7,026,453.48	981,994.52	87.74%	770,090.19
Maintenance Contracts	11,644,595.00	2,356,664.78	4,241,081.94	7,403,513.06	36.42%	27,438,044.78
Engineering Contracts	36,164,635.00	1,616,395.21	23,782,985.01	12,381,649.99	65.76%	46,115,959.81
Contractual Services	39,943,912.00	27,160,375.61	35,873,134.88	4,070,777.12	89.81%	8,085,680.84
Technology Expenses	14,178,344.00	1,563,903.77	15,728,296.83	(1,549,952.83)	110.93%	35,192,459.63
Other Operating Expenses	6,860,185.00	295,273.34	4,221,652.79	2,638,532.21	61.54%	2,635.00
<b>SUBTOTAL</b>	<b>\$ 121,092,160.00</b>	<b>\$ 33,791,611.40</b>	<b>\$ 94,347,128.31</b>	<b>\$ 26,745,031.69</b>	<b>77.91%</b>	<b>\$ 117,607,870.25</b>
<b>Supplies and Materials</b>						
General Supplies & Materials	1,676,662.00	92,453.44	908,705.95	767,956.05	54.20%	295,902.16
Maint & Const Materials	44,117,651.00	3,706,328.63	45,680,716.93	(1,563,065.93)	103.54%	7,307.24
Automotive Supplies & Materials	14,072,633.00	1,418,263.43	12,266,047.17	1,806,585.83	87.16%	0.00
<b>SUBTOTAL</b>	<b>\$ 59,866,946.00</b>	<b>\$ 5,217,045.50</b>	<b>\$ 58,855,470.05</b>	<b>\$ 1,011,475.95</b>	<b>98.31%</b>	<b>\$ 303,209.40</b>
<b>Travel</b>						
In State Travel	858,731.00	52,594.54	548,651.96	310,079.04	63.89%	0.00
Out of State Travel	292,023.00	8,031.79	124,489.99	167,533.01	42.63%	0.00
<b>SUBTOTAL</b>	<b>\$ 1,150,754.00</b>	<b>\$ 60,626.33</b>	<b>\$ 673,141.95</b>	<b>\$ 477,612.05</b>	<b>58.50%</b>	<b>\$ 0.00</b>
<b>Capital Outlay</b>						
Land	21,000,000.00	703,693.38	23,127,279.40	(2,127,279.40)	110.13%	0.00
Hwy. Constr. - Contract Pymt.	507,837,652.00	15,769,144.11	384,523,761.04	123,313,890.96	75.72%	785,373,546.33
Buildings	10,000,000.00	648,073.92	2,459,019.47	7,540,980.53	24.59%	1,058,873.75
Heavy Equipment and Vehicles	14,500,000.00	2,756,326.43	10,677,795.88	3,822,204.12	73.64%	8,567,035.40
IT Hardware / Software	50,000.00	(60.80)	(60.80)	50,060.80	(0.12)%	0.00
Specialty Equipment	1,309,376.00	0.00	843,635.95	465,740.05	64.43%	442,565.00
<b>SUBTOTAL</b>	<b>\$ 554,697,028.00</b>	<b>\$ 19,877,177.04</b>	<b>\$ 421,631,430.94</b>	<b>\$ 133,065,597.06</b>	<b>76.01%</b>	<b>\$ 795,442,020.48</b>
<b>Government Aid &amp; Distr</b>						
Public Transit Aid	15,312,705.00	4,269,780.35	18,214,247.56	(2,901,542.56)	118.95%	27,185,512.20
Highway Safety Office	5,200,000.00	547,999.20	3,711,544.63	1,488,455.37	71.38%	5,200,929.00
Other Government Aid	62,704,200.00	7,364,576.96	68,441,557.32	(5,737,357.32)	109.15%	117,235,434.08
Aeronautics Public Airport Aid	34,100,300.00	227,650.27	20,374,156.07	13,726,143.93	59.75%	0.00
<b>SUBTOTAL</b>	<b>\$ 117,317,205.00</b>	<b>\$ 12,410,006.78</b>	<b>\$ 110,741,505.58</b>	<b>\$ 6,575,699.42</b>	<b>94.39%</b>	<b>\$ 149,621,875.28</b>
<b>Internal Redistributions</b>						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
<b>SUBTOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 0.00</b>
<b>AGENCY SUMMARY:</b>	<b>\$ 1,010,994,957.00</b>	<b>\$ 82,503,806.92</b>	<b>\$ 798,571,259.67</b>	<b>\$ 212,423,697.33</b>	<b>78.99%</b>	<b>\$ 1,062,974,975.41</b>

**BUDGET STATUS REPORT**  
**AGENCY SUMMARY BY PROGRAM / FUNCTION**  
 March 2020

	<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>
<b>Administration</b>						
Administration	18,656,190.00	1,672,502.69	16,995,434.07	1,660,755.93	91.10%	786,952.78
Boards & Commissions	50,000.00	703.85	24,893.29	25,106.71	49.79%	0.00
<b>SUBTOTAL:</b>	<b>\$18,706,190.00</b>	<b>\$1,673,206.54</b>	<b>\$17,020,327.36</b>	<b>\$1,685,862.64</b>	<b>90.99%</b>	<b>\$786,952.78</b>
<b>Service and Support</b>						
Charges to Others	1,100,000.00	83,395.36	736,094.97	363,905.03	66.92%	39,365.59
Deficiency Claims	17,184.00	0.00	17,184.00	0.00	100.00%	0.00
Supply Base/Inventories	1,000,000.00	280,463.17	2,055,551.00	(1,055,551.00)	205.56%	246,510.59
Building Operations	9,000,000.00	1,368,437.62	9,744,627.81	(744,627.81)	108.27%	2,573,813.43
Business Technology Services	16,000,000.00	998,196.73	11,875,310.53	4,124,689.47	74.22%	20,665,200.45
Support Centers	500,000.00	34,530.83	415,129.69	84,870.31	83.03%	0.00
Payroll Clearing	781,599.00	(73,517.97)	(120,324.87)	901,923.87	(15.39)%	32,491.13
<b>SUBTOTAL:</b>	<b>\$28,398,783.00</b>	<b>\$2,691,505.74</b>	<b>\$24,723,573.13</b>	<b>\$3,675,209.87</b>	<b>87.06%</b>	<b>\$23,557,381.19</b>
<b>Capital Facilities</b>						
Capital Facilities	13,713,553.00	297,809.19	1,906,297.42	11,807,255.58	13.90%	1,496,967.78
<b>SUBTOTAL:</b>	<b>\$13,713,553.00</b>	<b>\$297,809.19</b>	<b>\$1,906,297.42</b>	<b>\$11,807,255.58</b>	<b>13.90%</b>	<b>\$1,496,967.78</b>
<b>Highway Maintenance</b>						
System Preservation	42,000,000.00	1,649,076.26	36,964,589.43	5,035,410.57	88.01%	1,323,751.55
Operations	42,000,000.00	4,209,592.78	24,094,729.81	17,905,270.19	57.37%	22,481,576.19
Snow and Ice Control	40,000,000.00	4,640,941.56	35,453,942.23	4,546,057.77	88.63%	321,781.69
Unusual & Disaster Oper	1,500,000.00	505,339.76	736,389.97	763,610.03	49.09%	26,343,620.14
Equipment Operations	14,000,000.00	2,578,328.66	9,312,569.37	4,687,430.63	66.52%	8,930,498.28
Indirect Charges	20,356,432.00	1,553,928.18	15,667,310.90	4,689,121.10	76.96%	445,565.00
<b>SUBTOTAL:</b>	<b>\$159,856,432.00</b>	<b>\$15,137,207.20</b>	<b>\$122,229,531.71</b>	<b>\$37,626,900.29</b>	<b>76.46%</b>	<b>\$59,846,792.85</b>
<b>Highway Construction</b>						
Preliminary Engineering	50,100,000.00	3,189,174.12	37,175,521.74	12,924,478.26	74.20%	29,877,366.62
Right-Of-Way	20,000,000.00	869,326.18	24,866,170.31	(4,866,170.31)	124.33%	167,981.77
Construction	512,964,976.00	15,731,308.90	389,419,369.35	123,545,606.65	75.92%	763,013,109.85
Construction Engineering	25,000,000.00	1,747,447.57	20,482,101.04	4,517,898.96	81.93%	5,497,005.31
<b>SUBTOTAL:</b>	<b>\$608,064,976.00</b>	<b>\$21,537,256.77</b>	<b>\$471,943,162.44</b>	<b>\$136,121,813.56</b>	<b>77.61%</b>	<b>\$798,555,463.55</b>
<b>Construction Related Expense</b>						
Overhead	19,322,287.00	1,211,450.77	10,806,885.12	8,515,401.88	55.93%	16,739,279.35
Planning & Research	12,056,000.00	1,666,075.24	11,184,605.12	871,394.88	92.77%	16,474,549.70
Local Systems	90,000,000.00	32,897,899.23	93,523,961.99	(3,523,961.99)	103.92%	113,131,147.01
Highway Safety Office	5,225,000.00	584,570.54	4,076,776.95	1,148,223.05	78.02%	5,200,929.00
Public Transportation Asst	17,000,000.00	4,309,295.50	18,601,333.34	(1,601,333.34)	109.42%	27,185,512.20
<b>SUBTOTAL:</b>	<b>\$143,603,287.00</b>	<b>\$40,669,291.28</b>	<b>\$138,193,562.52</b>	<b>\$5,409,724.48</b>	<b>96.23%</b>	<b>\$178,731,417.26</b>
<b>Development &amp; Enforcement</b>						
Administration	841,377.00	59,656.90	593,212.24	248,164.76	70.50%	0.00
Project Planning and Management	809,265.00	26,056.54	327,634.49	481,630.51	40.49%	0.00
Navigational Aids	545,493.00	27,487.60	268,646.12	276,846.88	49.25%	0.00
Airfields	1,862,849.00	144,419.49	848,610.03	1,014,238.97	45.55%	0.00
Pavement Maintenance	147,483.00	704.91	42,789.44	104,693.56	29.01%	0.00
<b>SUBTOTAL:</b>	<b>\$4,206,467.00</b>	<b>\$258,325.44</b>	<b>\$2,080,892.32</b>	<b>\$2,125,574.68</b>	<b>49.47%</b>	<b>\$0.00</b>
<b>Public Airports</b>						
Public Airports	34,100,300.00	227,650.27	20,374,156.07	13,726,143.93	59.75%	0.00
<b>SUBTOTAL:</b>	<b>\$34,100,300.00</b>	<b>\$227,650.27</b>	<b>\$20,374,156.07</b>	<b>\$13,726,143.93</b>	<b>59.75%</b>	<b>\$0.00</b>
<b>State Owned Aircraft</b>						
Aircraft Operations	294,969.00	11,554.49	99,039.34	195,929.66	33.58%	0.00
Aircraft Reserves	50,000.00	0.00	717.36	49,282.64	1.43%	0.00
<b>SUBTOTAL:</b>	<b>\$344,969.00</b>	<b>\$11,554.49</b>	<b>\$99,756.70</b>	<b>\$245,212.30</b>	<b>28.92%</b>	<b>\$0.00</b>
<b>AGENCY SUMMARY:</b>	<b>\$1,010,994,957.00</b>	<b>\$82,503,806.92</b>	<b>\$798,571,259.67</b>	<b>\$212,423,697.33</b>	<b>78.99%</b>	<b>\$1,062,974,975.41</b>

**PROGRAM STATUS REPORT  
BUSINESS MONTH - MARCH 2020**

<b>Budget Category</b>	<b>Administration</b>	<b>Service and Support</b>	<b>Capital Facilities</b>	<b>Highway Maintenance</b>	<b>Highway Construction</b>	<b>Construction Related Expense</b>	<b>Development &amp; Enforcement</b>	<b>Public Airports</b>	<b>State Owned Aircraft</b>	<b>Total</b>
<b>Personal Services</b>										
Permanent Salaries	769,982.26	1,839,577.38	0.00	2,402,824.94	1,919,316.77	625,934.71	59,941.47	0.00	0.00	7,617,577.53
Temporary Salaries	567.86	8,962.55	0.00	42,091.64	11,646.37	7,322.02	182.88	0.00	0.00	70,773.32
Overtime	1,488.95	(6,502.90)	0.00	373,976.71	60,533.92	7,235.39	1,235.16	0.00	0.00	437,967.23
Employee Benefits	0.00	3,002,089.34	0.00	0.00	0.00	0.00	18,918.46	0.00	13.99	3,021,021.79
<b>SUBTOTAL: Personal Services</b>	<b>\$772,039.07</b>	<b>\$4,844,126.37</b>	<b>\$0.00</b>	<b>\$2,818,893.29</b>	<b>\$1,991,497.06</b>	<b>\$640,492.12</b>	<b>\$80,277.97</b>	<b>\$0.00</b>	<b>\$13.99</b>	<b>\$11,147,339.87</b>
<b>Operating Expenses</b>										
Utilities	0.00	211,789.70	0.00	110,941.89	227.52	43.80	2,996.59	0.00	92.02	326,091.52
Rentals	702.41	1,005.06	0.00	20,409.99	890.86	4,129.67	12,617.82	0.00	55.00	39,810.81
Repairs & Maintenance	403.32	88,767.64	0.00	339,442.01	845.00	0.00	520.00	0.00	3,118.39	433,096.36
Maintenance Contracts	0.00	25.85	0.00	2,356,638.93	0.00	0.00	0.00	0.00	0.00	2,356,664.78
Engineering Contracts	0.00	2,800.00	(172.38)	10,196.00	1,444,460.66	35,617.14	123,493.79	0.00	0.00	1,616,395.21
Contractual Services	7,558.04	132,092.79	0.00	52,208.47	4,636.39	26,963,729.92	150.00	0.00	0.00	27,160,375.61
Technology Expenses	325,036.47	673,230.05	0.00	189,251.28	0.00	370,008.40	6,166.46	0.00	211.11	1,563,903.77
Other Operating Expenses	23,580.48	214,053.84	0.00	1,311.97	758.19	44,113.31	9,178.67	0.00	2,276.88	295,273.34
<b>SUBTOTAL: Operating Expenses</b>	<b>\$357,280.72</b>	<b>\$1,323,764.93</b>	<b>(\$172.38)</b>	<b>\$3,080,400.54</b>	<b>\$1,451,818.62</b>	<b>\$27,417,642.24</b>	<b>\$155,123.33</b>	<b>\$0.00</b>	<b>\$5,753.40</b>	<b>\$33,791,611.40</b>
<b>Supplies and Materials</b>										
General Supplies & Materials	34,900.68	5,748.65	0.00	47,246.57	0.00	3,978.61	462.08	0.00	116.85	92,453.44
Maint & Const Materials	3,081.03	109,791.77	0.00	3,567,509.43	10,197.58	11,254.00	4,494.82	0.00	0.00	3,706,328.63
Automotive Supplies & Materials	0.00	266,631.54	0.00	1,143,098.01	0.00	0.00	2,865.78	0.00	5,668.10	1,418,263.43
<b>SUBTOTAL: Supplies and Materials</b>	<b>\$37,981.71</b>	<b>\$382,171.96</b>	<b>\$0.00</b>	<b>\$4,757,854.01</b>	<b>\$10,197.58</b>	<b>\$15,232.61</b>	<b>\$7,822.68</b>	<b>\$0.00</b>	<b>\$5,784.95</b>	<b>\$5,217,045.50</b>
<b>Travel</b>										
In State Travel	4,029.52	25,188.93	0.00	1,001.64	12,394.85	5,494.99	4,484.61	0.00	0.00	52,594.54
Out of State Travel	1,222.74	6,451.48	0.00	0.00	0.00	0.00	355.42	0.00	2.15	8,031.79
<b>SUBTOTAL: Travel</b>	<b>\$5,252.26</b>	<b>\$31,640.41</b>	<b>\$0.00</b>	<b>\$1,001.64</b>	<b>\$12,394.85</b>	<b>\$5,494.99</b>	<b>\$4,840.03</b>	<b>\$0.00</b>	<b>\$2.15</b>	<b>\$60,626.33</b>
<b>Capital Outlay</b>										
Land	0.00	0.00	0.00	0.00	703,693.38	0.00	0.00	0.00	0.00	703,693.38
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	15,769,144.11	0.00	0.00	0.00	0.00	15,769,144.11
Buildings	0.00	350,092.35	297,981.57	0.00	0.00	0.00	0.00	0.00	0.00	648,073.92
Heavy Equipment and Vehicles	0.00	0.00	0.00	2,751,826.43	0.00	0.00	4,500.00	0.00	0.00	2,756,326.43
IT Hardware / Software	0.00	(60.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.80)
Specialty Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL: Capital Outlay</b>	<b>\$0.00</b>	<b>\$350,031.55</b>	<b>\$297,981.57</b>	<b>\$2,751,826.43</b>	<b>\$16,472,837.49</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,877,177.04</b>
<b>Government Aid &amp; Distr</b>										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	4,269,780.35	0.00	0.00	0.00	4,269,780.35
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	547,999.20	0.00	0.00	0.00	547,999.20
Other Government Aid	0.00	0.00	0.00	0.00	57,674.76	7,301,140.77	5,761.43	0.00	0.00	7,364,576.96
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,650.27	0.00	227,650.27
<b>SUBTOTAL: Government Aid &amp; Distr</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,674.76</b>	<b>\$12,118,920.32</b>	<b>\$5,761.43</b>	<b>\$227,650.27</b>	<b>\$0.00</b>	<b>\$12,410,006.78</b>
<b>Internal Redistributions</b>										
Redistribution	500,652.78	(4,240,229.48)	0.00	1,727,231.29	1,540,836.41	471,509.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL: Internal Redistributions</b>	<b>\$500,652.78</b>	<b>(\$4,240,229.48)</b>	<b>\$0.00</b>	<b>\$1,727,231.29</b>	<b>\$1,540,836.41</b>	<b>\$471,509.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL:</b>	<b>\$1,673,206.54</b>	<b>\$2,691,505.74</b>	<b>\$297,809.19</b>	<b>\$15,137,207.20</b>	<b>\$21,537,256.77</b>	<b>\$40,669,291.28</b>	<b>\$258,325.44</b>	<b>\$227,650.27</b>	<b>\$11,554.49</b>	<b>\$82,503,806.92</b>

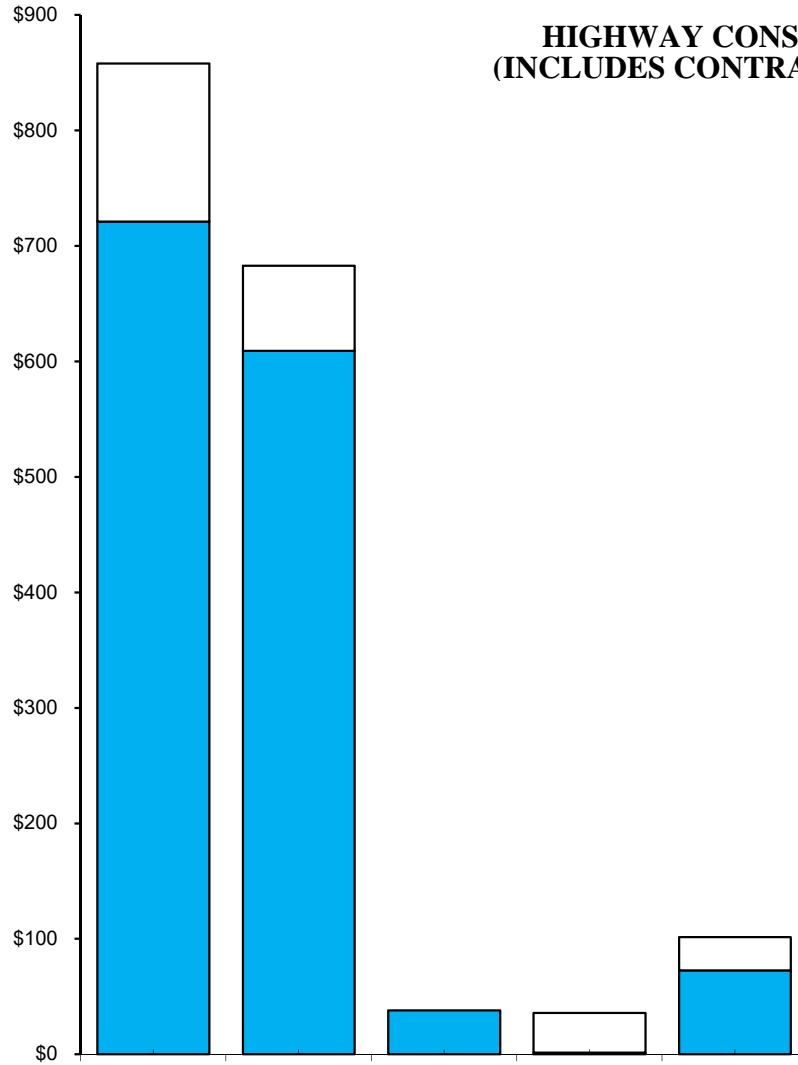
PROGRAM STATUS REPORT  
FISCAL YEAR TO DATE - MARCH 2020

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Development & Enforcement	Public Airports	State Owned Aircraft	Total
<b>Personal Services</b>										
Permanent Salaries	7,451,251.30	19,326,727.15	0.00	22,844,965.82	19,759,658.56	5,976,683.85	727,639.04	0.00	0.00	76,086,925.72
Temporary Salaries	26,896.84	132,785.73	0.00	951,179.90	215,307.62	151,264.43	182.88	0.00	0.00	1,477,617.40
Overtime	16,741.11	266,702.25	0.00	3,827,551.93	1,664,395.34	94,527.77	12,614.70	0.00	0.00	5,882,533.10
Employee Benefits	0.00	28,661,405.60	0.00	0.00	0.00	0.00	214,062.31	0.00	38.71	28,875,506.62
<b>SUBTOTAL: Personal Services</b>	<b>\$7,494,889.25</b>	<b>\$48,387,620.73</b>	<b>\$0.00</b>	<b>\$27,623,697.65</b>	<b>\$21,639,361.52</b>	<b>\$6,222,476.05</b>	<b>\$954,498.93</b>	<b>\$0.00</b>	<b>\$38.71</b>	<b>\$112,322,582.84</b>
<b>Operating Expenses</b>										
Utilities	0.00	1,695,778.63	0.00	979,251.61	4,606.79	498.34	21,536.28	0.00	368.07	2,702,039.72
Rentals	19,322.39	46,631.69	0.00	576,351.59	1,683.86	4,388.62	96,273.12	0.00	26,832.39	771,483.66
Repairs & Maintenance	6,652.66	1,711,408.04	0.00	5,240,557.53	10,896.84	29,710.22	16,247.66	0.00	10,980.53	7,026,453.48
Maintenance Contracts	0.00	39,257.09	0.00	4,201,824.85	0.00	0.00	0.00	0.00	0.00	4,241,081.94
Engineering Contracts	0.00	68,665.88	278,914.26	123,645.87	21,650,137.61	963,187.79	698,433.60	0.00	0.00	23,782,985.01
Contractual Services	746,080.89	1,416,028.72	0.00	1,919,068.77	149,816.24	31,618,137.80	13,354.81	0.00	10,647.65	35,873,134.88
Technology Expenses	2,774,511.23	8,410,128.47	0.00	2,082,476.48	0.00	2,438,425.64	22,160.24	0.00	594.77	15,728,296.83
Other Operating Expenses	447,096.32	2,016,638.32	0.00	1,320,390.98	16,032.29	351,152.77	54,797.20	0.00	15,544.91	4,221,652.79
<b>SUBTOTAL: Operating Expenses</b>	<b>\$3,993,663.49</b>	<b>\$15,404,536.84</b>	<b>\$278,914.26</b>	<b>\$16,443,567.68</b>	<b>\$21,833,173.63</b>	<b>\$35,405,501.18</b>	<b>\$922,802.91</b>	<b>\$0.00</b>	<b>\$64,968.32</b>	<b>\$94,347,128.31</b>
<b>Supplies and Materials</b>										
General Supplies & Materials	443,181.38	132,323.71	0.00	289,671.69	973.18	38,491.47	3,939.71	0.00	124.81	908,705.95
Maint & Const Materials	49,332.21	1,170,670.63	0.00	42,949,505.23	1,183,877.63	275,982.66	52,354.30	0.00	(1,005.73)	45,680,716.93
Automotive Supplies & Materials	0.00	1,590,760.45	0.00	10,624,370.05	5.34	0.00	16,674.23	0.00	34,237.10	12,266,047.17
<b>SUBTOTAL: Supplies and Materials</b>	<b>\$492,513.59</b>	<b>\$2,893,754.79</b>	<b>\$0.00</b>	<b>\$53,863,546.97</b>	<b>\$1,184,856.15</b>	<b>\$314,474.13</b>	<b>\$72,968.24</b>	<b>\$0.00</b>	<b>\$33,356.18</b>	<b>\$58,855,470.05</b>
<b>Travel</b>										
In State Travel	83,659.58	161,386.17	0.00	27,985.76	114,407.19	129,750.41	30,596.52	0.00	866.33	548,651.96
Out of State Travel	27,085.15	73,790.38	0.00	0.00	991.80	9,595.98	12,499.52	0.00	527.16	124,489.99
<b>SUBTOTAL: Travel</b>	<b>\$110,744.73</b>	<b>\$235,176.55</b>	<b>\$0.00</b>	<b>\$27,985.76</b>	<b>\$115,398.99</b>	<b>\$139,346.39</b>	<b>\$43,096.04</b>	<b>\$0.00</b>	<b>\$1,393.49</b>	<b>\$673,141.95</b>
<b>Capital Outlay</b>										
Land	0.00	10,000.00	0.00	0.00	23,115,529.40	1,750.00	0.00	0.00	0.00	23,127,279.40
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	(2,782,824.43)	387,306,585.47	0.00	0.00	0.00	0.00	384,523,761.04
Buildings	0.00	831,636.31	1,627,383.16	0.00	0.00	0.00	0.00	0.00	0.00	2,459,019.47
Heavy Equipment and Vehicles	0.00	0.00	0.00	10,653,295.88	0.00	0.00	24,500.00	0.00	0.00	10,677,795.88
IT Hardware / Software	0.00	(60.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.80)
Specialty Equipment	0.00	0.00	0.00	26,391.11	445,415.00	346,184.84	25,645.00	0.00	0.00	843,635.95
<b>SUBTOTAL: Capital Outlay</b>	<b>\$0.00</b>	<b>\$841,575.51</b>	<b>\$1,627,383.16</b>	<b>\$7,896,862.56</b>	<b>\$410,867,529.87</b>	<b>\$347,934.84</b>	<b>\$50,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,631,430.94</b>
<b>Government Aid &amp; Distr</b>										
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	18,214,247.56	0.00	0.00	0.00	18,214,247.56
Highway Safety Office	0.00	(864.96)	0.00	0.00	0.00	3,712,409.59	0.00	0.00	0.00	3,711,544.63
Other Government Aid	0.00	0.00	0.00	0.00	(831,099.96)	69,235,276.08	37,381.20	0.00	0.00	68,441,557.32
Aeronautics Public Airport Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,374,156.07	0.00	20,374,156.07
<b>SUBTOTAL: Government Aid &amp; Distr</b>	<b>\$0.00</b>	<b>(\$864.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$831,099.96)</b>	<b>\$91,161,933.23</b>	<b>\$37,381.20</b>	<b>\$20,374,156.07</b>	<b>\$0.00</b>	<b>\$110,741,505.58</b>
<b>Internal Redistributions</b>										
Redistribution	4,928,516.30	(43,038,226.33)	0.00	16,373,871.09	17,133,942.24	4,601,896.70	0.00	0.00	0.00	0.00
<b>SUBTOTAL: Internal Redistributions</b>	<b>\$4,928,516.30</b>	<b>(\$43,038,226.33)</b>	<b>\$0.00</b>	<b>\$16,373,871.09</b>	<b>\$17,133,942.24</b>	<b>\$4,601,896.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL:</b>	<b>\$17,020,327.36</b>	<b>\$24,723,573.13</b>	<b>\$1,906,297.42</b>	<b>\$122,229,531.71</b>	<b>\$471,943,162.44</b>	<b>\$138,193,562.52</b>	<b>\$2,080,892.32</b>	<b>\$20,374,156.07</b>	<b>\$99,756.70</b>	<b>\$798,571,259.67</b>

**BUDGET STATUS REPORT**  
**AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT**  
**March 2020**

<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>
<b>OFFICE OF THE DIRECTOR</b>						
110 DIRECTOR AND DEPUTIES	915,534.00	50,703.14	589,006.99	326,527.01	64.33%	0.00
140 LEGAL	1,324,260.00	102,592.64	946,845.81	377,414.19	71.50%	171,636.73
250 STRATEGIC PLANNING DIVISION	6,802,959.00	137,440.15	2,110,100.08	4,692,858.92	31.02%	1,896,343.10
290 COMMUNICATION AND PUBLIC POLICY DIVISION	2,787,622.00	154,797.19	1,765,056.14	1,022,565.86	63.32%	150,663.01
<b>SUBTOTAL: OFFICE OF THE DIRECTOR</b>	<b>\$ 11,830,375.00</b>	<b>\$ 445,533.12</b>	<b>\$ 5,411,009.02</b>	<b>\$ 6,419,365.98</b>	<b>45.74%</b>	<b>\$ 2,218,642.84</b>
<b>OFFICE OF ENGINEERING</b>						
130 CONTROLLER DIVISION	2,204,004.00	152,707.36	1,664,835.67	539,168.33	75.54%	0.00
320 BRIDGE DIVISION	8,303,128.00	499,879.96	5,483,840.15	2,819,287.85	66.05%	1,683,481.76
340 TRAFFIC ENGINEERING DIVISION	4,552,819.00	268,806.52	3,070,404.05	1,482,414.95	67.44%	514,224.82
350 RIGHT OF WAY DIVISION	5,117,758.00	380,526.58	3,620,615.32	1,497,142.68	70.75%	114,214.28
360 PROJECT DEVELOPMENT DIVISION	16,723,796.00	781,724.99	8,590,438.75	8,133,357.25	51.37%	13,349,728.84
370 ROADWAY DESIGN DIVISION	23,764,769.00	1,453,806.67	19,936,374.33	3,828,394.67	83.89%	14,334,521.09
420 PROGRAM MANAGEMENT DIVISION	1,362,056.00	98,575.04	940,723.97	421,332.03	69.07%	19,462.40
580 LOCAL ASSISTANCE DIVISION	2,838,418.00	186,732.08	1,870,733.01	967,684.99	65.91%	1,080,518.86
<b>SUBTOTAL: OFFICE OF ENGINEERING</b>	<b>\$ 64,866,748.00</b>	<b>\$ 3,822,759.20</b>	<b>\$ 45,177,965.25</b>	<b>\$ 19,688,782.75</b>	<b>69.65%</b>	<b>\$ 31,096,152.05</b>
<b>OFFICE OF AERONAUTICS</b>						
160 AERONAUTICS	38,651,736.00	499,968.00	22,546,890.68	16,104,845.32	58.33%	0.00
<b>SUBTOTAL: OFFICE OF AERONAUTICS</b>	<b>\$ 38,651,736.00</b>	<b>\$ 499,968.00</b>	<b>\$ 22,546,890.68</b>	<b>\$ 16,104,845.32</b>	<b>58.33%</b>	<b>\$ 0.00</b>
<b>OFFICE OF OPERATIONS</b>						
170 HUMAN RESOURCES DIVISION	1,682,639.00	118,628.66	1,137,156.68	545,482.32	67.58%	343,501.13
260 OPERATIONS DIVISION	21,815,477.00	1,566,594.52	14,751,439.78	7,064,037.22	67.62%	4,912,876.13
280 BUSINESS TECH SUPPORT DIVISION	19,175,426.00	1,327,681.32	13,764,094.95	5,411,331.05	71.78%	35,858,792.29
380 CONSTRUCTION DIVISION	2,916,778.00	219,403.51	2,176,242.49	740,535.51	74.61%	1,512.50
390 MATERIALS & RESEARCH DIVISION	15,880,281.00	1,120,281.25	8,846,134.65	7,034,146.35	55.71%	11,517,410.37
610 DISTRICT 1	32,996,560.00	2,461,616.86	24,950,588.61	8,045,971.39	75.62%	5,540,457.06
620 DISTRICT 2	23,864,997.00	2,559,967.06	14,267,736.66	9,597,260.34	59.79%	5,778,192.41
630 DISTRICT 3	31,011,075.00	2,465,869.28	25,029,249.47	5,981,825.53	80.71%	4,101,123.33
640 DISTRICT 4	32,274,273.00	2,661,520.70	25,998,388.54	6,275,884.46	80.55%	4,184,988.43
650 DISTRICT 5	22,324,980.00	1,993,511.85	19,684,184.97	2,640,795.03	88.17%	5,044,733.75
660 DISTRICT 6	25,365,090.00	2,090,437.45	20,803,009.07	4,562,080.93	82.01%	6,002,748.62
670 DISTRICT 7	16,751,423.00	1,005,749.34	12,125,081.55	4,626,341.45	72.38%	4,823,832.93
680 DISTRICT 8	15,622,940.00	1,187,167.46	12,799,331.35	2,823,608.65	81.93%	3,901,673.99
<b>SUBTOTAL: OFFICE OF OPERATIONS</b>	<b>\$ 261,681,939.00</b>	<b>\$ 20,778,429.26</b>	<b>\$ 196,332,638.77</b>	<b>\$ 65,349,300.23</b>	<b>75.03%</b>	<b>\$ 92,011,842.94</b>
<b>BUDGETARY CONTROL</b>						
902 SUPPLY BASE	0.00	194,329.34	1,108,390.06	(1,108,390.06)	0.00%	0.00
903 EQUIPMENT OPERATIONS	3,178,993.00	1,213,719.14	(3,161,937.33)	6,340,930.33	(99.46)%	531,463.12
904 TRANSPORTATION CAPITAL	630,785,166.00	55,549,068.86	531,156,303.22	99,628,862.78	84.21%	937,116,874.46
<b>SUBTOTAL: BUDGETARY CONTROL</b>	<b>\$ 633,964,159.00</b>	<b>\$ 56,957,117.34</b>	<b>\$ 529,102,755.95</b>	<b>\$ 104,861,403.05</b>	<b>83.46%</b>	<b>\$ 937,648,337.58</b>
<b>AGENCY TOTAL:</b>	<b>\$ 1,010,994,957.00</b>	<b>\$ 82,503,806.92</b>	<b>\$ 798,571,259.67</b>	<b>\$ 212,423,697.33</b>	<b>78.99%</b>	<b>\$ 1,062,974,975.41</b>

**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		37.51	54.49
11/7 & 21/2019	42.27	19.56			61.83
12/12 & 19/2019	352.77				352.77
1/16/2020	8.92		1.41		10.33
2/27/2020	27.07			17.35	44.42
3/19 & 26/2020	96.55			10.89	107.44
4/30/2020					
5/21/2020					
6/11/2020					
	609.10	38.03	1.41	72.60	721.14

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	2.80	36.16	8.80			4.28		2.45	54.49
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	0.80		3.10	6.43					10.33
2/27/2020	7.39	19.04	6.70	2.97				8.32	44.42
3/19 & 26/2020	7.34	70.07	5.36	4.73	0.57		4.41	14.96	107.44
4/30/2020									
5/21/2020									
6/11/2020									
	390.42	136.51	60.12	43.66	7.58	29.72	22.21	30.92	721.14

	State System			Local System	
	Total Letting(1)	FY 2020 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2020 Program (4)
% Let to Date	84.1%	89.2%	100.0%	4.0%	71.7%
Actual \$ Let	721.14	609.10	38.03	1.41	72.60
Projected \$ Remaining	136.77	73.77	0.00	34.28	28.72
<b>Total</b>	<b>\$857.91</b>	<b>\$682.87</b>	<b>\$38.03</b>	<b>\$35.69</b>	<b>\$101.32</b>

- (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 March 31, 2020.



## 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
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	1,205	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										
<b>Sub-Total Core Funds</b>	<b>\$ 37,913</b>	<b>\$ 279,756</b>	<b>\$ 38,744</b>	<b>\$ 289,325</b>	<b>\$ 40,544</b>	<b>\$ 293,461</b>	<b>\$ 40,375</b>	<b>\$ 299,791</b>	<b>\$ 41,112</b>	<b>\$ 307,756</b>	<b>\$ 42,315</b>	<b>\$ 313,912</b>
National Highway Perf Exempt	639	4,853	639	4,524	595	4,489	597	4,512	599	4,546	601	4,543
Others & Ext of Alloc Programs	11	0.150		1.274								
<b>Total</b>	<b>\$ 38,563</b>	<b>\$ 284,759</b>	<b>\$ 39,383</b>	<b>\$ 295,123</b>	<b>\$ 41,139</b>	<b>\$ 297,950</b>	<b>\$ 40,972</b>	<b>\$ 304,303</b>	<b>\$ 41,711</b>	<b>\$ 312,302</b>	<b>\$ 42,916</b>	<b>\$ 318,455</b>
<b>Obligation Authority</b>												
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600	44,234	274,849	36,629	277,028	46,365	284,111
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	<b>\$ 36,265</b>	<b>\$ 280,939</b>	<b>\$ 39,848</b>	<b>\$ 292,728</b>	<b>\$ 43,685</b>	<b>\$ 302,824</b>	<b>\$ 48,418</b>	<b>\$ 306,849</b>	<b>\$ 40,601</b>	<b>\$ 311,471</b>	<b>\$ 46,365</b>	<b>\$ 284,111</b>

**Footnotes:**

FY20 Apportionment per Public Law 114-94.

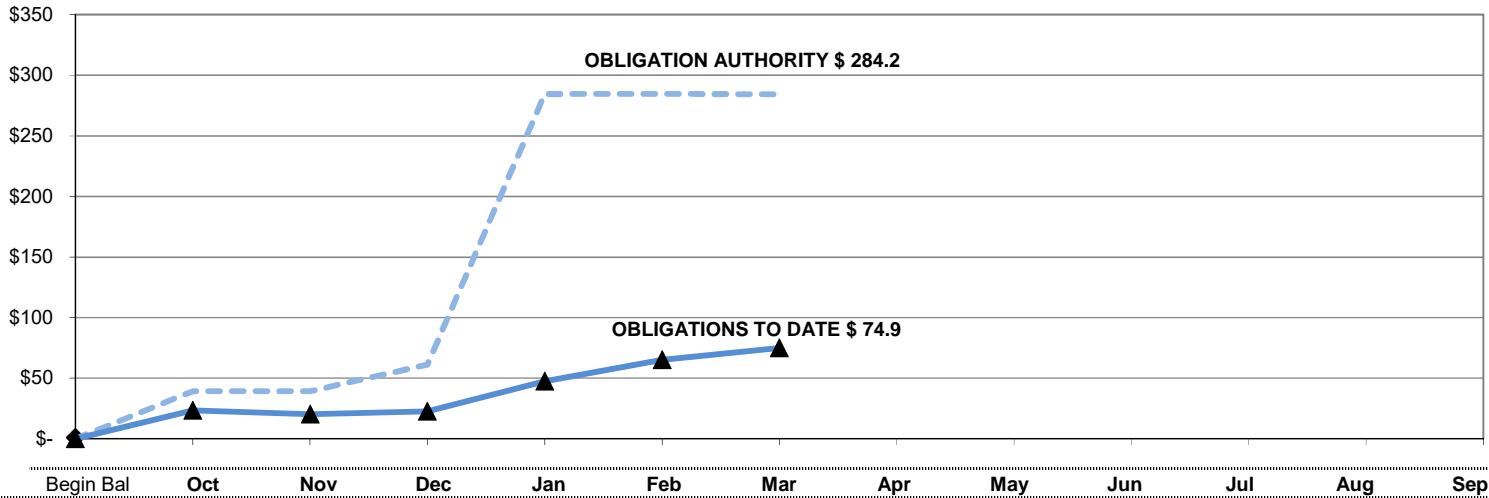
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS**  
**FEDERAL FY-2020**  
**MARCH 31, 2020**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS			CURRENT	ADVANCED	
	BALANCE	FY-2019	ADJ & SPECIAL	TOTAL	OBLIGATIONS <sup>(A)</sup>	APPORT	CONSTRUCTION	UNPAID
	9/30/2019	APPORT <sup>(B)</sup>	APPORT			BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	-	174,621,967	-	174,621,967	32,296,678	142,325,289	41,136,473	108,957,941
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	(2,539,387)	2,539,387	-	20,000
Highway Bridge Program	-	-	-	-	-	-	-	118,387
STP - Bridge Off System	-	3,777,257	-	3,777,257	2,033,696	1,743,561	-	7,962,140
STP - Flexible - Any Area	-	33,411,512	-	33,411,512	26,916,765	6,494,747	58,062,733	108,144,814
STP - MAPA - Omaha	44,832,419	16,337,654	-	61,170,073	5,496,100	55,673,973	49,456,068	26,951,963
STP - LCLC - Lincoln	10,055,746	6,438,852	-	16,494,598	1,257,528	15,237,070	73,093	2,334,926
STP - 5,001 to 200,000 Pop	27,453,615	8,979,411	-	36,433,026	1,517,670	34,915,356	8,000	2,170,775
STP - 5,000 & Less Population	8,358,570	13,697,023	-	22,055,593	804,348	21,251,245	-	13,872,730
Congestion Mitigation & Air Qual	-	10,811,816	-	10,811,816	-	10,811,816	-	4,711,862
Highway Safety Improvemt Prog	16,460,070	15,819,107	59,850	32,339,027	5,558,634	26,780,393	3,021,754	18,664,278
Rail-Hwy - Hazard Elimination	195,922	1,949,979	-	2,145,901	-	2,145,901	4,555,970	3,487,903
Rail-Hwy - Protection Devices	5,955,563	1,949,979	-	7,905,542	56,629	7,848,913	-	3,348,396
Highway Planning	-	4,690,873	53,000	4,743,873	130,000	4,613,873	2,089	10,247,910
Research	-	1,563,625	10,999	1,574,624	230,000	1,344,624	141,795	5,848,752
Metropolitan Planning	-	1,787,676	-	1,787,676	-	1,787,676	-	2,365,700
National Hwy Freight Program	-	10,730,335	-	10,730,335	-	10,730,335	-	325,714
TAP - Flex	2,020,668	2,900,268	-	4,920,936	(106,743)	5,027,679	-	3,100,469
TAP - >200,000 Population	856,919	1,453,327	-	2,310,246	49,333	2,260,913	-	1,053,922
TAP - 5,001 to 200,000 Pop	797,677	572,960	-	1,370,637	288,771	1,081,866	-	1,107,338
TAP - 5,000 and Less Population	1,296,495	873,981	-	2,170,476	-	2,170,476	-	705,647
Recreational Trails	-	1,205,213	-	1,205,213	(479,177)	1,684,390	-	3,847,091
Enhancement	123,954	-	-	123,954	(89,921)	213,875	-	350,645
Safe Routes to School Prog	196,930	-	-	196,930	(3,283)	200,213	-	120,207
Redistribution - Certain Auth.	2,403,439	1,802,399	-	4,205,838	-	4,205,838	-	-
Redistribution - TIFIA	-	-	-	-	-	-	-	-
Repurposed/Special Earmark	825,938	-	(101,576)	724,362	405,730	318,632	-	862,776
Other	1,069,929	-	118,256	1,188,185	1,069,929	118,256	-	1,646,110
<b>Total Formula Funds</b>	<b>\$ 122,903,854</b>	<b>\$ 315,375,214</b>	<b>\$ 140,529</b>	<b>\$ 438,419,597</b>	<b>\$ 74,893,300</b>	<b>\$ 363,526,297</b>	<b>\$ 156,457,975</b>	<b>\$ 332,328,396</b>
Allocated/Discretionary Funds	13,931	-	-	13,931	(928)	14,859	-	794,017
<b>Total Subject to Annual Obligation Limits</b>	<b>\$ 122,917,785</b>	<b>\$ 315,375,214</b>	<b>\$ 140,529</b>	<b>\$ 438,433,528</b>	<b>\$ 74,892,372</b>	<b>\$ 363,541,156</b>	<b>\$ 156,457,975</b>	<b>\$ 333,122,413</b>
Special Limit/Allocated Exempt Equity Bonus	144,254,541	4,542,763	51,496,102	200,293,406	70,116,646	130,176,760	-	50,709,055
	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>\$ 267,172,326</b>	<b>\$ 319,917,977</b>	<b>\$ 51,636,631</b>	<b>\$ 638,726,934</b>	<b>\$ 145,009,018</b>	<b>\$ 493,717,916</b>	<b>\$ 156,457,975</b>	<b>\$ 383,831,468</b>

(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
<b>Obligation Authority</b>	<b>0.0</b>	<b>39.3</b>	<b>39.3</b>	<b>61.3</b>	<b>284.5</b>	<b>284.6</b>	<b>284.2</b>						
<b>OA Used</b>	<b>0.0</b>	<b>23.4</b>	<b>20.3</b>	<b>22.7</b>	<b>47.6</b>	<b>65.1</b>	<b>74.9</b>						

	<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 March 31, 2020		
Formula Obligation Limitation	\$	277.0	\$	284.1	
August Redistribution		34.4		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	1.0	\$	0.1	50.0%
<b>Subtotal</b>	<b>\$</b>	<b>312.4</b>	<b>\$</b>	<b>284.2</b>	
Other Allocation Obligation Limitation		0.2		-	
<b>Annual Obligation Limitation</b>	<b>\$</b>	<b>312.6</b>	<b>\$</b>	<b>284.2</b>	
Formula Obligations to Date		(312.0)		(74.9)	Obligated
Allocated Obligations to Date		(0.6)		-	26.4%
<b>Subtotal</b>	<b>\$</b>	<b>(312.6)</b>	<b>\$</b>	<b>(74.9)</b>	
<b>Obligation Authority Balance</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>209.3</b>	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Highway Infrastructure Program Exempt		0.0		27.6	
Emergency Relief/Allocated Exempt		94.0		0.0	
National Infrastructure Invest TIGER IX		0.0		25.0	
Previous Years Funding		56.6		152.0	
<b>Total Special Obligation Limitation</b>	<b>\$</b>	<b>155.1</b>	<b>\$</b>	<b>209.1</b>	
Obligations to Date		(7.6)		(70.1)	
<b>Obligation Authority Balance</b>	<b>\$</b>	<b>147.5</b>	<b>\$</b>	<b>139.0</b>	

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY SYSTEM**

**CURRENT MONTH - MARCH 2020**

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,956,282.92	(2,456.39)	1,618.92	5,161.06	13,177.13	1,973,783.64
	RIGHT OF WAY	741,873.64	0.00	0.00	1,521.08	0.00	743,394.72
	CONSTRUCTION	439,757.19	15,295,629.32	0.00	29,523.17	5,281.78	15,770,191.46
	CONSTRUCTION ENGINEERING	290,715.91	956,107.22	6,168.44	5,179.51	5,122.25	1,263,293.33
	PLANNING & RESEARCH	341.20	457.20	0.00	0.00	102.06	900.46
	<b>TOTAL</b>	<b>\$ 3,428,970.86</b>	<b>\$ 16,249,737.35</b>	<b>\$ 7,787.36</b>	<b>\$ 41,384.82</b>	<b>\$ 23,683.22</b>	<b>\$ 19,751,563.61</b>
LOCAL	PRELIMINARY ENGINEERING	11,778.81	188,649.98	21,749.70	16,116.72	797.20	239,092.41
	RIGHT OF WAY	8.49	16,961.40	56.22	(9,530.97)	342.63	7,837.77
	CONSTRUCTION	1,798,543.54	3,404,743.77	451,014.77	464,057.28	55,560.73	6,173,920.09
	CONSTRUCTION ENGINEERING	76,197.58	243,095.57	24,744.84	1,826.15	6,587.35	352,451.49
	PLANNING & RESEARCH	87.77	14,980.24	1,471.45	0.00	0.00	16,539.46
	<b>TOTAL</b>	<b>\$ 1,886,616.19</b>	<b>\$ 3,868,430.96</b>	<b>\$ 499,036.98</b>	<b>\$ 472,469.18</b>	<b>\$ 63,287.91</b>	<b>\$ 6,789,841.22</b>
NON-HWY	PRELIMINARY ENGINEERING	1,299,350.15	226,381.05	0.00	57,720.88	886.88	1,584,338.96
	RIGHT OF WAY	87,519.19	37,803.22	0.00	9,450.80	0.00	134,773.21
	CONSTRUCTION	26,102,052.03	400.03	0.00	0.00	0.00	26,102,452.06
	CONSTRUCTION ENGINEERING	407,024.59	1,665.82	0.00	416.42	0.00	409,106.83
	TRAFFIC SAFETY & TRANS	35,646.40	831,986.48	0.00	27,500.00	0.00	895,132.88
	PLANNING & RESEARCH	369,434.30	1,370,544.10	107.05	43,243.13	21,041.40	1,804,369.98
	PUBLIC TRANSPORTATION ASSIST	2,680,353.27	1,494,707.63	23,379.49	10,049.80	124,184.80	4,332,674.99
	AERONAUTICS	23,136.35	214,402.72	0.00	0.00	18,358.96	255,898.03
	<b>TOTAL</b>	<b>\$ 31,004,516.28</b>	<b>\$ 4,177,891.05</b>	<b>\$ 23,486.54</b>	<b>\$ 148,381.03</b>	<b>\$ 164,472.04</b>	<b>\$ 35,518,746.94</b>
	<b>TOTAL - CURRENT MONTH</b>	<b>\$ 36,320,103.33</b>	<b>\$ 24,296,059.36</b>	<b>\$ 530,310.88</b>	<b>\$ 662,235.03</b>	<b>\$ 251,443.17</b>	<b>\$ 62,060,151.77</b>

**FISCAL YEAR TO DATE - MARCH 2020**

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	24,096,017.67	1,751,171.67	40,261.49	92,938.91	89,896.53	26,070,286.27
	RIGHT OF WAY	24,203,681.07	(1,103,057.11)	36,285.86	83,360.91	0.00	23,220,270.73
	CONSTRUCTION	132,475,149.14	250,872,807.09	584,639.94	1,726,362.70	2,436,273.87	388,095,232.74
	CONSTRUCTION ENGINEERING	5,648,893.68	9,771,172.48	90,499.27	137,677.41	289,981.12	15,938,223.96
	PLANNING & RESEARCH	15,728.52	57,499.88	0.00	0.00	163.50	73,391.90
	<b>TOTAL</b>	<b>\$ 186,439,470.08</b>	<b>\$ 261,349,594.01</b>	<b>\$ 751,686.56</b>	<b>\$ 2,040,339.93</b>	<b>\$ 2,816,315.02</b>	<b>\$ 453,397,405.60</b>
LOCAL	PRELIMINARY ENGINEERING	534,185.16	3,534,562.85	169,886.32	1,000,206.18	49,213.20	5,288,053.71
	RIGHT OF WAY	17,105.88	3,792,473.34	685,527.68	202,120.66	43,339.38	4,740,566.94
	CONSTRUCTION	5,960,174.40	36,936,776.08	959,015.21	8,612,882.61	817,661.06	53,286,509.36
	CONSTRUCTION ENGINEERING	410,226.33	2,106,615.16	39,127.49	880,747.54	37,934.42	3,474,650.94
	PLANNING & RESEARCH	538.34	1,204,265.77	37,554.59	3,131.70	18,029.11	1,263,519.51
	<b>TOTAL</b>	<b>\$ 6,922,230.11</b>	<b>\$ 47,574,693.20</b>	<b>\$ 1,891,111.29</b>	<b>\$ 10,699,088.69</b>	<b>\$ 966,177.17</b>	<b>\$ 68,053,300.46</b>
NON-HWY	PRELIMINARY ENGINEERING	11,881,203.14	711,985.04	0.00	165,460.89	31,654.81	12,790,303.88
	RIGHT OF WAY	859,828.77	381,902.96	0.00	95,470.33	0.00	1,337,202.06
	CONSTRUCTION	26,584,228.65	1,472,190.27	0.00	146,872.52	0.00	28,203,291.44
	CONSTRUCTION ENGINEERING	5,240,911.03	252,358.90	0.00	29,527.41	0.00	5,522,797.34
	TRAFFIC SAFETY & TRANS	754,227.14	4,734,643.80	0.00	27,500.00	19,657.80	5,536,028.74
	PLANNING & RESEARCH	2,910,422.20	7,773,932.10	914.70	107,900.36	275,431.92	11,068,601.28
	PUBLIC TRANSPORTATION ASSIST	6,364,705.17	11,553,708.63	105,817.07	63,296.76	656,972.65	18,744,500.28
	AERONAUTICS	586,413.71	19,848,640.43	0.00	0.00	1,935,539.24	22,370,593.38
	<b>TOTAL</b>	<b>\$ 55,181,939.81</b>	<b>\$ 46,729,362.13</b>	<b>\$ 106,731.77</b>	<b>\$ 636,028.27</b>	<b>\$ 2,919,256.42</b>	<b>\$ 105,573,318.40</b>
<b>TOTAL - FISCAL YEAR TO DATE</b>	<b>\$ 248,543,640.00</b>	<b>\$ 355,653,649.34</b>	<b>\$ 2,749,529.62</b>	<b>\$ 13,375,456.89</b>	<b>\$ 6,701,748.61</b>	<b>\$ 627,024,024.46</b>	

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY SYSTEM BY FINANCING PARTICIPANT  
MARCH 2020**

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	1,750,557,054.09	1,055,900,595.44	694,656,458.65	3,428,970.86	186,439,470.08	6,982,977.08
	FEDERAL	1,399,629,572.34	1,116,415,228.18	283,214,344.16	16,249,737.35	261,349,594.01	43,597,293.67
	COUNTY	2,300,568.90	934,718.41	1,365,850.49	7,787.36	751,686.56	155,887.91
	CITY	60,753,813.39	21,766,119.28	38,987,694.11	41,384.82	2,040,339.93	196,557.79
	OTHER	21,202,355.70	18,032,124.97	3,170,230.73	23,683.22	2,816,315.02	36,376.10
<b>STATE HIGHWAY SYSTEM TOTALS</b>		<b>\$ 3,234,443,364.42</b>	<b>\$ 2,213,048,786.28</b>	<b>\$ 1,021,394,578.14</b>	<b>\$ 19,751,563.61</b>	<b>\$ 453,397,405.60</b>	<b>\$ 50,969,092.55</b>
LOCAL HIGHWAY SYSTEM							
	STATE	89,595,097.73	36,265,260.64	53,329,837.09	1,886,616.19	6,922,230.11	3,010,240.29
	FEDERAL	305,521,139.90	234,597,461.41	70,923,678.49	3,868,430.96	47,574,693.20	11,812,951.36
	COUNTY	18,058,775.92	8,050,720.19	10,008,055.73	499,036.98	1,891,111.29	1,405,454.81
	CITY	116,716,277.63	69,890,882.11	46,825,395.52	472,469.18	10,699,088.69	1,267,702.01
	OTHER	10,333,939.29	8,674,190.75	1,659,748.54	63,287.91	966,177.17	251,720.89
<b>LOCAL HIGHWAY SYSTEM TOTALS</b>		<b>\$ 540,225,230.47</b>	<b>\$ 357,478,515.10</b>	<b>\$ 182,746,715.37</b>	<b>\$ 6,789,841.22</b>	<b>\$ 68,053,300.46</b>	<b>\$ 17,748,069.36</b>
NON-HIGHWAY							
	STATE	398,674,839.39	351,845,035.66	46,829,803.73	31,004,516.28	55,181,939.81	36,453,766.54
	FEDERAL	266,114,442.84	158,971,699.30	107,142,743.54	4,177,891.05	46,729,362.13	11,786,601.43
	COUNTY	555,961.77	250,582.55	305,379.22	23,486.54	106,731.77	70,950.82
	CITY	5,997,303.48	4,444,931.08	1,552,372.40	148,381.03	636,028.27	248,128.35
	OTHER	20,463,866.55	18,606,057.22	1,857,809.33	164,472.04	2,919,256.42	601,891.78
<b>NON-HIGHWAY TOTALS</b>		<b>\$ 691,806,414.03</b>	<b>\$ 534,118,305.81</b>	<b>\$ 157,688,108.22</b>	<b>\$ 35,518,746.94</b>	<b>\$ 105,573,318.40</b>	<b>\$ 49,161,338.92</b>
<b>GRAND TOTALS</b>		<b>\$ 4,466,475,008.92</b>	<b>\$ 3,104,645,607.19</b>	<b>\$ 1,361,829,401.73</b>	<b>\$ 62,060,151.77</b>	<b>\$ 627,024,024.46</b>	<b>\$ 117,878,500.83</b>

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY WORK PHASE  
MARCH 2020**

<b>WORK PHASE</b>	<b>ACTIVE PROJECTS ALLOTMENT</b>	<b>LIFE TO DATE EXPENSES</b>	<b>ALLOTMENT BALANCE</b>	<b>CURRENT MONTH EXPENSE</b>	<b>FISCAL YEAR EXPENSE</b>	<b>CALENDAR YEAR EXPENSE</b>
PRELIMINARY ENGINEERING	569,988,926.43	402,217,090.79	167,771,835.64	3,797,215.01	44,148,643.86	11,236,412.74
RIGHT OF WAY	182,044,275.57	118,698,729.02	63,345,546.55	886,005.70	29,298,039.73	7,337,055.10
UTILITIES	47,263,713.11	20,696,696.56	26,567,016.55	299,681.79	1,697,245.43	505,754.00
CONSTRUCTION	3,137,965,979.01	2,211,509,938.44	926,456,040.57	47,746,881.82	467,887,788.11	75,636,485.92
CONSTRUCTION ENGINEERING	228,149,916.52	148,859,956.75	79,289,959.77	2,024,851.65	24,935,672.24	5,804,698.87
TRAFFIC SAFETY	33,287,947.63	18,520,680.28	14,767,267.35	895,132.88	5,536,028.74	2,006,877.81
PLANNING & RESEARCH	96,982,230.25	64,898,884.57	32,083,345.68	1,821,809.90	12,405,512.69	3,535,782.53
PUBLIC TRANSPORTATION	94,653,025.09	62,401,663.37	32,251,361.72	4,332,674.99	18,744,500.28	8,754,615.58
OTHER	76,138,995.31	56,841,967.41	19,297,027.90	255,898.03	22,370,593.38	3,060,818.28
<b>GRAND TOTALS</b>	<b>\$ 4,466,475,008.92</b>	<b>\$ 3,104,645,607.19</b>	<b>\$ 1,361,829,401.73</b>	<b>\$ 62,060,151.77</b>	<b>\$ 627,024,024.46</b>	<b>\$ 117,878,500.83</b>

**TRANSPORTATION FINANCING  
EXPENSE SUMMARY BY FINANCING PARTICIPANT  
MARCH 2020**

<b>WHO</b>	<b>ACTIVE PROJECTS ALLOTMENT</b>	<b>LIFE TO DATE EXPENSES</b>	<b>ALLOTMENT BALANCE</b>	<b>CURRENT MONTH EXPENSE</b>	<b>FISCAL YEAR EXPENSE</b>	<b>CALENDAR YEAR EXPENSE</b>
STATE FUNDS						
ROADS OPERATION FUND	1,201,395,376.20	948,686,821.18	252,708,555.02	25,883,638.34	138,325,750.25	37,844,773.33
ROADS OPERATION FUND AC*	114,088,666.09	4,829,237.24	109,259,428.85	1,935,575.18	503,317.29	(2,450,806.47)
AERONAUTIC CASH FUND	1,886,624.98	1,167,901.43	718,723.55	23,136.35	586,413.71	72,161.49
GRADE CROSSING FUND	2,844,520.08	1,770,885.60	1,073,634.48	8,970.38	69,615.92	23,623.85
GRADE SEPARATION-TMT	28,249,469.24	23,467,509.71	4,781,959.53	248,674.15	3,102,748.15	819,273.20
RECREATION ROAD FUND	16,339,128.32	10,181,799.92	6,157,328.40	40,323.40	837,516.50	181,992.81
ST HWY CAPITAL IMPR	771,927,960.33	393,022,756.50	378,905,203.83	7,141,529.10	65,435,627.89	5,132,953.18
STATE AID BRIDGE	6,637,523.07	4,706,278.09	1,931,244.98	59,558.75	507,039.21	100,260.27
TRANS INFRA BANK	95,457,722.90	56,177,702.07	39,280,020.83	978,697.68	39,175,611.08	4,722,752.25
<b>TOTAL STATE FUNDS</b>	<b>\$ 2,238,826,991.21</b>	<b>\$ 1,444,010,891.74</b>	<b>\$ 794,816,099.47</b>	<b>\$ 36,320,103.33</b>	<b>\$ 248,543,640.00</b>	<b>\$ 46,446,983.91</b>
FEDERAL FUNDS	1,971,265,155.08	1,509,984,388.89	461,280,766.19	24,296,059.36	355,653,649.34	67,196,846.46
COUNTY FUNDS	20,915,306.59	9,236,021.15	11,679,285.44	530,310.88	2,749,529.62	1,632,293.54
CITY FUNDS	183,467,394.50	96,101,932.47	87,365,462.03	662,235.03	13,375,456.89	1,712,388.15
OTHER FUNDS	52,000,161.54	45,312,372.94	6,687,788.60	251,443.17	6,701,748.61	889,988.77
<b>GRAND TOTALS</b>	<b>\$ 4,466,475,008.92</b>	<b>\$ 3,104,645,607.19</b>	<b>\$ 1,361,829,401.73</b>	<b>\$ 62,060,151.77</b>	<b>\$ 627,024,024.46</b>	<b>\$ 117,878,500.83</b>

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



**Build Nebraska Act  
Financial Status  
March 31, 2020**

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.

<b>State Highway Capital Improvement Fund</b>						
	<b>Current Month</b>	<b>Fiscal Year To Date</b>	<b>Life To Date</b>	<b>Active Projects Unexpended Balance</b>	<b>Planned Future Expenditures</b>	
<b>Revenue</b>	\$ 5,373,660.21	\$ 57,391,623.11	\$ 431,274,181.76			
<b>Expenditures</b>						
Expressway and High Priority Corridors	7,003,871.56	63,222,347.43	236,440,488.51	355,298,559.98	318,159,595.81	
Other Highways	137,657.54	2,213,280.46	156,582,267.99	23,606,643.85	188,425,015.77	
BNA Projects Completed/Closed			38,661,450.41			
<b>Total</b>	<b>\$ 7,141,529.10</b>	<b>\$ 65,435,627.89</b>	<b>\$ 431,684,206.91</b>	<b>\$ 378,905,203.83</b>	<b>\$ 506,584,611.58</b>	
<b>Funds Available</b>			<b>\$ (410,025.15)</b>			

**Transportation Innovation Act  
Financial Status  
March 31, 2020**

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		
<b>Revenue</b>	\$ 2,241,957.54	\$ 22,640,395.20	\$ 123,036,980.18		
<b>Expenditures</b>					
Accelerated State Highway Capital Improvement Program	667,958.17	37,884,634.91	49,981,600.26	32,070,339.08	166,057,752.30
County Bridge Match Program	173,239.51	1,128,466.12	5,636,264.68	6,709,679.75	16,047,168.00
Economic Opportunity Program	137,500.00	162,510.05	559,837.13	500,002.00	2,467,672.93
TIB Projects Completed/Closed					
Total Expenditures	\$ 978,697.68	\$ 39,175,611.08	\$ 56,177,702.07	\$ 39,280,020.83	\$ 184,572,593.23
<b>Funds Available</b>			\$ 66,859,278.11		

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

**Obligation Limitation Percentage      90.60%**

	FAST Act <sup>(1)</sup> FY-2020 <u>APPORT</u>	FY-2020 OBLIGATION <u>AUTHORITY</u>	PRIOR <sup>(2)</sup> YEAR <u>BALANCE</u>	CHANGES <sup>(3)</sup> TO <u>ORIGINAL</u>	REVISED FY-2020 <u>OBL LIMIT</u>	OBLIGATED THRU <u>03/31/20</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	1.347	(0.747)
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.422	-	-	3.422	1.923	1.499
AMNESTY URBAN 5K - 200K	-	-	1.792	-	1.792	-	1.792
MAPA - OMAHA	16.338	\$ 14.802	- <sup>(4)</sup>	-	14.802	5.496	9.306
LCLC - LINCOLN	6.439	\$ 5.834	5.826	-	11.660	1.257	10.403
<b>SubTotal Local</b>	<b>\$ 26.554</b>	<b>\$ 24.058</b>	<b>\$ 8.218</b>	<b>\$ -</b>	<b>\$ 32.276</b>	<b>\$ 10.023</b>	<b>\$ 22.253</b>
METRO PLANNING	1.788	1.620	-	-	1.620	-	1.620
Omaha	66.836%	1.128	1.022	-	1.022	-	1.022
Lincoln	26.341%	0.469	0.425	-	0.425	-	0.425
South Sioux City	1.688%	0.067	0.061	-	0.061	-	0.061
Grand Island	5.135%	0.124	0.112	-	0.112	-	0.112
TAP - Flex	2.900	2.627	-	-	2.627	(0.079)	2.706
TAP - 5K and Under	0.874	0.792	-	-	0.792	0.039	0.753
TAP - 5K-200K	0.573	0.519	-	-	0.519	0.129	0.390
TAP - MAPA - OMAHA	1.042	0.944	-	-	0.944	0.016	0.928
TAP - LCLC - LINCOLN	0.411	0.372	-	-	0.372	0.033	0.339
REC TRAILS	1.205	1.092	-	-	1.092	(0.479)	1.571
<b>TOTAL</b>	<b>\$ 35.347</b>	<b>\$ 32.024</b>	<b>\$ 8.218</b>	<b>\$ -</b>	<b>\$ 40.242</b>	<b>\$ 9.682</b>	<b>\$ 30.560</b>

(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 was made March 2020
<b>Bridge</b>						
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
<b>Bridge Buy Out Total</b>	90%	<b>\$ 9,384,937.00</b>	90% <b>\$ 7,736,758.00</b>	90% <b>\$ 7,567,110.00</b>	90% <b>\$ 9,822,320.00</b>	90% <b>\$ 10,390,005.00</b>
Less Major On System Bridges Reserve		(2,000,000.00)	-	-	(2,000,000.00)	(2,000,000.00)
<b>Bridge Buy Out Payment</b>		<b>\$ 7,384,937.00</b>	<b>\$ 7,736,758.00</b>	<b>\$ 7,567,110.00</b>	<b>\$ 7,822,320.00</b>	<b>\$ 8,390,005.00</b>
<b>Counties</b>						
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
<b>County Buy Out Payment</b>	90%	<b>\$ 9,561,183.00</b>	90% <b>\$ 9,977,870.00</b>	90% <b>\$ 10,130,904.00</b>	90% <b>\$ 10,442,021.00</b>	90% <b>\$ 10,695,578.00</b>
<b>First Class Cities</b>						
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
<b>First Class City Buy Out Payment</b>	90%	<b>\$ 6,268,063.00</b>	90% <b>\$ 6,541,232.00</b>	90% <b>\$ 6,641,556.00</b>	90% <b>\$ 6,845,517.00</b>	90% <b>\$ 7,011,741.00</b>
<b>Total Funds Distributed To Locals</b>		<b>\$ 23,214,183.00</b>	<b>\$ 24,255,860.00</b>	<b>\$ 24,339,570.00</b>	<b>\$ 25,109,858.00</b>	<b>\$ 26,097,324.00</b>

## Soft Match Balance By County

As of March 31, 2020

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	978,205.34
3002	ANTELOPE COUNTY	299,422.38
3005	BLAINE COUNTY	246,228.67
3006	BOONE COUNTY	242,164.22
3010	BUFFALO COUNTY	368,526.23
3012	BUTLER COUNTY	33,592.66
3013	CASS COUNTY	950,011.43
3014	CEDAR COUNTY	393,108.97
3018	CLAY COUNTY	267,861.09
3019	COLFAX COUNTY	1,186,969.31
3020	CUMING COUNTY	535,756.51
3022	DAKOTA COUNTY	125,700.24
3024	DAWSON COUNTY	55,269.51
3026	DIXON COUNTY	246,502.13
3027	DODGE COUNTY	1,142.10
3028	DOUGLAS COUNTY	428,702.70
3030	FILLMORE COUNTY	809,746.01
3032	FRONTIER COUNTY	164,746.00
3033	FURNAS COUNTY	56,459.06
3034	GAGE COUNTY	285,754.86
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	56,609.14
3039	GREELEY COUNTY	12,678.80
3040	HALL COUNTY	681,395.16
3045	HOLT COUNTY	213,531.75
3047	HOWARD COUNTY	11,223.32
3048	JEFFERSON COUNTY	377,365.88
3049	JOHNSON COUNTY	172,285.26

County Apportionment	County Name	Balance
3050	KEARNEY COUNTY	43,405.72
3052	KEYA PAHA COUNTY	234,280.59
3054	KNOX COUNTY	170,704.99
3056	LINCOLN COUNTY	447,370.53
3059	MADISON COUNTY	147,397.80
3061	MERRICK COUNTY	65,312.10
3063	NANCE COUNTY	71,738.34
3064	NEMAHA COUNTY	252,786.94
3065	NUCKOLLS COUNTY	410,688.99
3066	OTOE COUNTY	751,271.96
3067	PAWNEE COUNTY	231,223.28
3069	PHELPS COUNTY	148,419.38
3070	PIERCE COUNTY	547,601.42
3071	PLATTE COUNTY	30,438.37
3074	RICHARDSON COUNTY	48,216.20
3076	SALINE COUNTY	2,314,621.78
3078	SAUNDERS COUNTY	170,248.96
3079	SCOTTS BLUFF COUNTY	10,002.29
3080	SEWARD COUNTY	1,455,109.01
3084	STANTON COUNTY	1,188,505.06
3085	THAYER COUNTY	219,949.46
3087	THURSTON COUNTY	371,201.04
3089	WASHINGTON COUNTY	1,489,040.55
3090	WAYNE COUNTY	398,949.23
3091	WEBSTER COUNTY	310,564.84
3092	WHEELER COUNTY	55,150.94
3093	YORK COUNTY	491,901.17

# Letting Report

as of

March 31, 2020

----- 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

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 LETTING DATE: 2019-08-29  
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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
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
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
31883	BRO-7071(9)	Monroe Southwest	.00	Br C007111505
61640	NH-80-5(82)	Overton East	6.98	Crack Seal

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LETTING DATE: 2019-11-07  
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CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12578F	MISC-2-6(1036)	Lincoln South Beltway Tree Topping	.00	Tree Topping
13428	MISC-D1(1036)	District 1 -Districtwide Tree Topping	.00	On Call Tree Topping
22794	MISC-D2(1049)	District 2 - Districtwide Tree Topping	.00	On Call Tree Topping
32341	MISC-D3(1029)	District 3 - Districtwide Tree Topping	.00	On Call Tree Topping
42912	MISC-D4(1021)	District 4 - Districtwide Tree Topping	.00	On Call Tree Topping
51610	MISC-D5(1008)	District 5 - Districtwide Tree Topping	.00	On Call Tree Topping
61693	MISC-D6(1022)	District 6 - Districtwide Tree Topping	.00	On Call Tree Topping
81049	MISC-D8(1009)	District 8 - Districtwide Tree Topping	.00	On Call Tree Topping

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 LETTING DATE: 2019-11-21  
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CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13268	STP-43-2(107)	Eagle South	7.77	Mill, Resurf, Br
13325	STP-105-1(108)	N-62 South Bridge	.00	Br
13332	HSIP-33-6(111)	Denton South	.38	Intersection
22568	NH-75-3(119)	Fort Calhoun South	4.64	Mill, Resurf
22635	NH-80-9(95)	24th St Bridge, Omaha	.00	Br Repair/Overlay
32128	STP-59-5(109)	Creighton East	9.60	Resurf, Br
32155	NH-75-4(112)	In Winnebago	.72	Urban (FY19 Carryover)
32262	STP-14-3(119)	In Albion, Petersburg & Elgin	3.68	Mill, Resurf, Br
32263	STP-15-4(121)	N-59 - N-84	9.83	Mill, Resurf, Br Repair
42617	STP-136-4(115)	Red Cloud West	10.97	Mill, Resurf, B(FY19 Carryover)
51548	NH-20-2(142)	Hay Springs - Rushville	12.84	Mill, Resurf, Br Repair
61561	NH-2-2(117)	Hyannis - Whitman	13.48	Mill, Resurf
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
12578D	DPU-LIN-2-6(120)	Lincoln South Beltway	11.00	4-Lane Gr Str Surf S Shld



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LETTING DATE: 2019-12-19  
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CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13430	MISC-D1(1037)	District 1 On-Call Util Location Service	.00	On-Call Util Location Services
22797	MISC-D2(1050)	District 2 On-Call Util Location Service	.00	On-Call Util Location Services
32342	MISC-D3(1030)	District 3 On-Call Util Location Service	.00	On-Call Util Location Services
42913	MISC-D4(1022)	District 2 On-Call Util Location Service	.00	On-Call Util Location Services
51611	MISC-D5(1009)	District 5 On-Call Util Location Service	.00	On-Call Util Location Services
61695	MISC-D6(1023)	District 6 On-Call Util Location Service	.00	On-Call Util Location Service
71240	MISC-D7(1008)	District 7 On-Call Util Location Service	.00	On-Call Util Location Services
81051	MISC-D8(1010)	District 8 On-Call Util Location Service	.00	On-Call Util Location Services

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

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13161	URB-6763(1)	Karol Kay Blvd, Bader-Hillcrest, Seward	.28	Urban
32169	SRTS-22(32)	So. Sioux City Connecting Schools Trail	.48	Pedestrian Trail
32222	MISC-81-3(1057)	Jct US-81/N-91	.71	Intersection
42611	STP-8-5(108)	Hardy - Chester	16.87	Resurf, Br Repair
51399	NH-2-1(123)	Cody Ave East, Alliance	1.40	Resurf
60823	STP-97-3(102)	Tryon - Mullen	12.59	Mill, Resurf
80640	STP-61-4(107)	Snake River North & South	15.01	Mill, Resurf

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CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13264	NH-34-7(130)	N-50 East	7.66	Mill, Resurf
13358	NH-80-8(160)	Goehner - Milford	9.37	Mill, Resurf, Br
22233	STPC-3805(5)	156th St In Bennington	.72	Urban
22506	HSIP-ENH-5083(7)	24th St Complete Street Project, Omaha	2.75	Reconfigure 24th Street
22590	NH-91-7(111)	In Blair	.50	Mill, Resurf
22594	NH-80-9(81)	(EB) I-80 Bridges In Omaha	.00	Br Repair
22698	SRR-13(47)	Platte River State Park	.50	Conc Surf, ADA Parking
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
22767	SRR-13(49)	Schramm State Rec Area	.00	Safer Parking Visitor Center
31949	STP-32-6(113)	West Point West	10.91	Resurf, Br Repair
32093	MISC-12-5(1016)	(Inactive) Verdel - Santee Spur	2.69	Foreslope & Shl(FY12 Carryover)
32259	SRR-26(15)	Ponca State Park Pool Access	.00	Resurf
71241	AFE-G024	D-7 2020 Districtwide Paint Striping	.00	2020 Paint Striping
80758	BRO-7045(28)	O'Neill West	.50	Br C004515325 C004515330
80785	BR-2325(3)	Ericson South	.30	Br C009200905P
81010	RD-20-4(1031)	In O'Neill	1.79	Grinding, Joint Repair
81025	NH-281-4(129)	Eagle Creek North & South	7.21	Mill, Resurf, Br
81052	AFE-H042	D8 2020 Districtwide Paint Striping	.00	2020 Paint Striping

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 LETTING DATE: 2020-03-26  
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CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13347	HSIP-5241(6)	56th St/Yankee Hill Rd, Lincoln	.00	Intersection Improvements
13379	NH-80-9(112)	Salt Creek East of 27th St, Lincoln	.00	Br
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
22210	STPC-3811(2)	168th St, West Center-Pacific St, Omaha	.85	Urban
22227	DPU-28(87)	Western Douglas Co Trails	.00	Ped/Bike Trail
22276	MAPA-5061(5)	36th St, N-370 - Sheridan Rd, Bellevue	1.74	Urban
22696	S-75-2(1075)	US-75 - Storz Expressway, Omaha	.34	Ramp Conc Replace/Repair
22706	HSIP-MAPA-5073(1)	30th St Road Diet, Omaha	2.15	Resurf, Striping
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
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
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
22796	MISC-75-2(1079)	US-75 SB Cantilever At Capehart Rd	.00	Replace Cantilever Structure
22799	MISC-75-2(1080)	US-75 SB Cantilever At N-370	.00	Replace Cantilver Structure
31490	STP-45-3(106)	Newman Grove North & South	9.24	Mill, Resurf, Br Repair
32213	NH-275-5(145)	Clearwater East Bridge	.00	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
42573	STP-58-2(109)	North Jct N-92 - N-70	10.43	Resurf, Br
42885	MISC-6-4(1025)	US-6/Adams Central Intersection	.45	Intersection
51512	ENH-79(42)	Scottsbluff Monument Valley Pathway N	3.15	Bike Trail
51603	NH-80-1(201)	Bushnell Interchange - West Kimball	11.00	Joint/Crack Seal
70850	STP-46-1(105)	Oxford North	3.95	Widen/Resurf, Br
71213	MISC-D7(1006)	District 7 Curb Ramps	.00	Curb Ramps (FY19 Carryover)
80866	STP-96-3(101)	US-183 Southeast	13.58	Mill, Resurf, Br
81017	ITS-STP-D8(103)	District 8 CCTV Cameras	.00	Deploy Cameras

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 LETTING DATE: 2020-04-30  
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CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
10584B	MISC-79-2(1019)	Ashland Mitigation Site	.00	Wetland Bank (FY17 Carryover)
22699	ELEC-370-7(1033)	N-370/150th St	.11	Intersection, T(FY19 Carryover)
42732	NH-80-7(161)	Aurora East & West (Resurf)	8.85	Mill, Resurf, Br Repair
42765	STP-L10D(104)	Shelton Link	3.69	Resurf
42789	HSIP-81-1(122)	Geneva North	.17	Intersection
42821	STP-66-5(107)	Polk East	9.41	Mill, Resurf, Br
42887	ELEC-34-4(1031)	In Hastings	1.96	Traffic Signals
42893	ELEC-80-6(1046)	Wood River Interchange Lighting	1.00	High Mast Tower Lighting
42894	ELEC-80-6(1047)	West Grand Island Interchange Lighting	1.50	High Mast Tower Lighting
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)
61587A	NH-80-5(78)	Lexington - Overton Crossovers	.00	Crossovers
71018	HSIP-1315(11)	Benkelman Northeast	.40	Gr For New Vertical Alignment
81021	STP-97-4(112)	(Inactive) Alkali Pond Culvert	.02	Install Culv

----- LETTING DATE: 2020-05-21 -----

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13245	STP-103-1(111)	Diller South	4.40	Mill, Resurf, Br Repair
13371	NH-2-7(119)	Nebraska City Missouri River Bridge	.00	Br Repair/Overlay
42785	NH-81-2(146)	Oscelola East & West	12.23	Mill, Resurf, Br
42867	STP-74-5(114)	Fillmore/Saline Co Line West	1.00	Conc Surf
61669	ELEC-83-2(1035)	In North Platte Traffic Signals	3.00	Update Tr Signal Controllers

----- 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
22277	MAPA-5009(3)	120th St, Stonegate - Roanoke, Omaha	1.30	Urban
42774	STP-6-5(115)	Fairmont West Interchange	.50	Intersection
51535	NH-80-1(192)	Brownson East	7.08	Conc Pvmnt, Br, Rest Area Rehab
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
71216	MISC-D7(1007)	District 7 Wetland Bank	.00	Wetland Bank Site