



NEBRASKA STATE HIGHWAY COMMISSION

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



NEBRASKA DEPARTMENT OF ROADS QUARTERLY REPORT

AS OF

SEPTEMBER 30, 2012

MEMORANDUM

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

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

This report presents the Financial Position and projects of the Nebraska Department of Roads 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 ending September 30, 2012 are listed by letting dates.

STATE HIGHWAY COMMISSION

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Greg Weinert

FY-2013

September 2012

Financial Report



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September 2012 highlights are as follows:

- Costs in September exceeded revenue by \$18.3 million. Fiscal year to date costs exceeded revenue by \$35.6 million (see page 5).
- Highway construction contract lettings year-to-date totaled \$57.0 million. Contracts let in September totaled \$110 thousand (see page 8).
- For federal fiscal year 2012, Nebraska received core formula apportionments totaling \$271.6 million. Annual obligation authority available for FY-2012 was \$272.7 million. As of September 30, 2012, the entire amount of spending authority was obligated (see pages 10 and 11).
- Expenditures totaled \$91.7 million for the month of September with year to date expenditures totaling \$301.6 million, 38.4% of the yearly budget. The fiscal year payroll beginning date is June 20, 2011. The payroll for September covers the period of August 13 through September 9, 2012 (see pages 17-22).
- Funds available as of September 30, 2012 were \$162 million from the Roads Operations, Highway Cash, Grade Crossing Protection, Recreation Road, and State-Aid Bridge funds. The low cash balance for Roads Operations/Highway Cash funds was \$96.2 million (see page 23).
- Highway Cash Fund receipts for FY-12 to date were over projections by \$7.5 million (see page 25).
- Nebraska has received \$259.4 million of American Recovery and Reinvestment Act (ARRA) funds. Highway commitments of \$229.9 million have been made as of September 30, 2012 with \$225.2 million, or 98.0% expended (see page 26).

COMPARATIVE 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 Comparative Statement of Net Assets, page 3, presents the financial position of the Nebraska Department of Roads and includes all funds. Separate reports portray the detail operations and status of the Recreation Road, Grade Crossing and State Aid Bridge Funds. The Department's fiscal year is for a twelve-month period from July 1 to June 30.

FINANCIAL STATEMENT TERMS

CURRENT ASSETS

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

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

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

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

CAPITAL ASSETS

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

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

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

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

LIABILITIES

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

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

OTHER PAYABLES - Includes performance guarantees and advance deposits.

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

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

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

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

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

STATEMENT OF NET ASSETS
SEPTEMBER 2012

	Current Month Balance	Previous Month Balance	Difference	%	Prior Year's Balance	Difference	%
Assets							
Current Assets							
Cash & Cash Equivalents	167,233,974	187,625,502	-20,391,528	-10.87%	153,862,950	13,371,024	8.69%
Federal Receivables	7,179,694	5,742,222	1,437,472	25.03%	5,582,266	1,597,428	28.62%
Other Receivables	7,783,871	7,809,303	-25,432	-0.33%	6,046,633	1,737,238	28.73%
Inventories	7,575,474	8,050,360	-474,886	-5.90%	4,153,678	3,421,795	82.38%
Total Current Assets	189,773,013	209,227,387	-19,454,372	-9.30%	169,645,528	20,127,486	11.86%
Capital Assets							
Equipment	70,538,530	69,398,834	1,139,695	1.64%	72,128,957	-1,590,427	-2.20%
Land	498,124,687	498,124,687	0	0.00%	494,213,159	3,911,528	0.79%
Infrastructures	7,319,012,339	7,319,012,339	0	0.00%	7,222,657,697	96,354,642	1.33%
Buildings	78,714,188	78,683,091	31,097	0.04%	78,444,908	269,280	0.34%
Total Capital Assets	7,966,389,744	7,965,218,951	1,170,793	0.01%	7,867,444,721	98,945,023	1.26%
Total Assets	8,156,162,758	8,174,446,337	-18,283,579	-0.22%	8,037,090,249	119,072,508	1.48%
Liabilities							
Current Liabilities							
Accounts Payable	7,882,381	7,891,082	-8,701	-0.11%	6,574,238	1,308,143	19.90%
Retention Payable	4,731,557	4,757,209	-25,651	-0.54%	6,563,217	-1,831,660	-27.91%
Other Payables	6,971,001	7,661,216	-690,215	-9.01%	3,923,421	3,047,580	77.68%
Total Current Liabilities	19,584,939	20,309,507	-724,567	-3.57%	17,060,875	2,524,064	14.79%
Total Liabilities	19,584,939	20,309,507	-724,567	-3.57%	17,060,875	2,524,064	14.79%
Net Assets							
Capital Equity							
Capital	7,966,389,744	7,965,218,951	1,170,793	0.01%	7,867,444,721	98,945,023	1.26%
Total Capital Equity	7,966,389,744	7,965,218,951	1,170,793	0.01%	7,867,444,721	98,945,023	1.26%
Fund Balance							
Reserved Fund Balance	2,861,390	3,310,625	-449,235	-13.57%	-2,409,539	5,270,929	218.75%
Unreserved Fund Balance	167,326,684	185,607,254	-18,280,570	-9.85%	154,994,191	12,332,493	7.96%
Total Fund Balance	170,188,074	188,917,879	-18,729,805	-9.91%	152,584,652	17,603,422	11.54%
Total Net Assets	8,136,577,818	8,154,136,830	-17,559,012	-0.22%	8,020,029,374	116,548,444	1.45%
Total Liabilities and Net Assets	8,156,162,758	8,174,446,337	-18,283,579	-0.22%	8,037,090,249	119,072,508	1.48%

**Numbers may not add due to rounding.

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

REPORT SCOPE

The Comparative Statement of Operations, page 5, presents the financial position of the Nebraska Department of Roads and includes all funds. Separate reports portray the detail operations and status of the Recreation Road, Grade Crossing and State Aid Bridge 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 5 of this report and those receipt figures shown on page 25 are not the same. The figures on page 5 are based on accrual accounting. The receipt figures on page 25 reflect the actual cash collected from the identified sources during the fiscal year.
- STATE** - This amount reflects the Department's share of the state tax on motor fuel and diesel fuel, motor vehicle registration fees, sales tax on motor vehicles and other highway-user payments. It also reflects monies deposited in the State Aid Bridge Fund, Recreation Road Fund, and the Grade Crossing Protection fund.
- FEDERAL** - The federal reimbursable share of Department expenditures as of the date of publication.
- LOCAL** - Reimbursable share of Department expenditures from local Nebraska government subdivisions (cities and counties) for their participating share.
- OTHER ENTITIES** - Reimbursable share of Department expenditures from other entities (states, railroads, etc.) for their participating share.
- COSTS** - 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.
- SUPPORTIVE SERVICES** - Supportive services expenditures reflect the cost for service centers that support the operations of the Department. This includes building operations, data processes and new automotive/heavy road equipment purchases.
- CONSTRUCTION** - Costs of engineering, R.O.W. appraisals and purchase, construction work performed, highway planning and research, and highway safety.
- NEBRASKA OFFICE OF HIGHWAY SAFETY** - Costs incurred in the administration of grants for the National Highway Safety Program.
- PUBLIC TRANSIT** - Costs for bus acquisitions and transit systems operating loss subsidy.
- EXCESS REVENUE (EXPENDITURES)** - The increase or decrease in net current assets for the period.

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

STATEMENT OF OPERATIONS
ALL OPERATING FUNDS
SEPTEMBER 2012

	CURRENT MONTH	PREVIOUS MONTH	DIFFERENCE	%	CURRENT FISCAL YEAR TO DATE	PREVIOUS FISCAL YEAR TO DATE	DIFFERENCE	%
Revenue								
State Revenues	32,445,326	34,795,961	-2,350,635	-6.76%	101,350,169	97,502,530	3,847,639	3.95%
Federal Reimbursements	38,600,888	56,669,022	-18,068,134	-31.88%	156,676,399	104,556,755	52,119,644	49.85%
Local Financing	1,314,698	2,306,658	-991,960	-43.00%	5,043,571	4,384,108	659,463	15.04%
Other Entities Revenues	1,029,199	629,102	400,097	63.60%	2,948,055	2,184,501	763,554	34.95%
Total Revenue	73,390,111	94,400,743	-21,010,632	-22.26%	266,018,194	208,627,894	57,390,300	27.51%
Expenditures								
Administration	1,249,687	1,287,170	-37,483	-2.91%	3,698,506	3,939,961	-241,455	-6.13%
Highway Maintenance	12,383,339	12,372,704	10,635	0.09%	36,943,277	35,420,166	1,523,111	4.30%
Capital Facilities	41	27,233	-27,192	-99.85%	27,274	23,807	3,467	14.56%
Supportive Services	3,607,676	3,209,491	398,185	12.41%	11,924,869	12,366,238	-441,369	-3.57%
Construction	72,752,010	90,197,550	-17,445,540	-19.34%	244,191,539	173,308,878	70,882,661	40.90%
Office of Highway Safety	405,183	279,267	125,916	45.09%	1,016,763	1,181,630	-164,867	-13.95%
Public Transit	1,320,937	1,306,253	14,684	1.12%	3,790,214	1,886,087	1,904,127	100.96%
Total Expenditures	91,718,873	108,679,667	-16,960,795	-15.61%	301,592,442	228,126,767	73,465,675	32.20%
Excess Revenue (Expenditures)	-18,328,762	-14,278,924	-4,049,837	-28.36%	-35,574,248	-19,498,872	-16,075,375	-82.44%

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

FUND DEFINITION

Roads Operations Cash Fund = State statute 66-4,100 established this fund in order to effectively implement the provisions of the variable excise tax. This fund is the collection point for all monies which are not directed by the Legislature to other fund accounts, including all federal and local reimbursements. This fund also acts as the recipient of the state funds transferred from the Highway Cash Fund and as a focal point for most highway expenditures.

Highway Cash Fund = State statute 66-4,100 established this fund to receive all state revenue transferred to the Department of Roads 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 Operations Cash Fund up to the limit as established by the Legislature.

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 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. With passage of ISTEA, project funding will utilize 80% Federal Funds, 15% State Funds, and the political subdivision share will be 5%.

Any political subdivision, which eliminates a crossing by closing the street or highway, will be paid a minimum of \$5,000 from the Grade Crossing Protection Fund, \$5,000 from the railroad involved, and the actual cost, not to exceed a maximum of \$12,000. 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 80% from federal funds, 15% from county funds and 5% State-Aid Bridge Fund. After all Federal-aid Bridge Replacement funds have been utilized, bridge replacement projects for the counties are funded 50% from the State-Aid Bridge Fund and 50% from county revenue sources other than the State-Aid Bridge Fund.

State Highway Capital Improvement Fund = State statute 39-2703 established this fund to receive one quarter of one percent of 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 Roads.

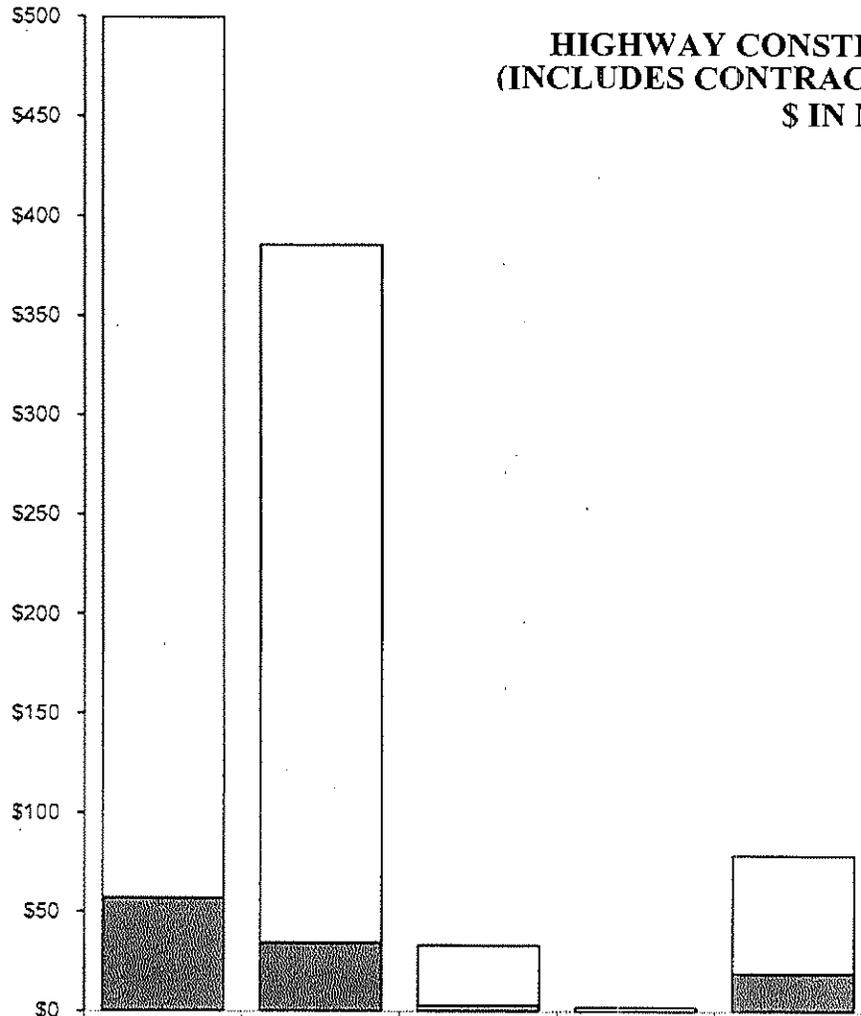
STATE OF NEBRASKA

BALANCE SHEET BY FUND
SEPTEMBER 2012

	Roads Operations 2270	Highway Cash 2271	Grade Separations 2670	Grade Crossing 2671	Recreation Road 2672	State Aid Bridge 7757	State Hwy Capital Imprvmnt 1311 *	Total
ASSETS								
Cash	112,784,482	31,051,577	5,821,730	1,776,473	12,421,312	3,367,775	0	167,223,359
Other Current Assets	22,549,664	0	0	0	0	0	0	22,549,664
Capital Assets	7,966,389,744	0	0	0	0	0	0	7,966,389,744
Total Assets	8,101,723,890	31,051,577	5,821,730	1,776,473	12,421,312	3,367,775	0	8,156,162,758
LIABILITIES								
Current Liabilities	-19,584,939	0	0	0	0	0	0	-19,584,939
Total Liabilities	-19,584,939	0	0	0	0	0	0	-19,584,939
NET ASSETS								
Fund Balance	-153,319,211	-31,731,745	-5,767,118	-1,682,537	-11,451,072	-3,278,458	1,467,818	-205,762,323
Capital Equity	-7,966,389,744	0	0	0	0	0	0	-7,966,389,744
Accrued Interfund Transfer	-95,080,739	97,569,797	-142,835	-158,494	-33,239	-80,829	-2,073,661	0
Revenues	-167,407,918	-96,889,630	-431,809	-99,990	-977,449	-211,398	0	-266,018,194
Costs	300,058,661	0	520,032	164,548	40,448	202,909	605,843	301,592,442
Total Net Assets	-8,082,138,951	-31,051,577	-5,821,730	-1,776,473	-12,421,312	-3,367,775	0	-8,136,577,818
Total Liabilities & Net Assets	-8,101,723,890	-31,051,577	-5,821,730	-1,776,473	-12,421,312	-3,367,775	0	-8,156,162,758

* Reflects costs associated with LB 84, 2011 Legislation, to be used for surface transportation projects.
Revenue will be from 1/4 of 1% of the sales tax, effective July 1, 2013

**FY-2013
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2013 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2013 PROJECTS	
Jul 12 & 26	10.77	0.54		4.46	15.77
Aug 2 & 30	23.60	2.59		14.96	41.15
Sept 27	0.11				0.11
Oct 4					
Nov 8					
Dec 13					
Febr 7					
Mar 14					
Apr 18					
Jun 27					
TOTAL	34.48	3.13	0.00	19.42	57.03

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
Jul 12 & 26	2.24	2.86	3.73	1.58	4.51	0.85			15.77
Aug 2 & 30	3.63	5.70	3.76	5.48	9.93	12.65			41.15
Sept 27		0.11							0.11
Oct 4									
Nov 8									
Dec 13									
Febr 7									
Mar 14									
Apr 18									
Jun 27									
TOTAL	5.87	8.67	7.49	7.06	14.44	13.50	0.00	0.00	57.03

	State System			Local System
	Total FY 2013 Letting(1) Program (2)	Prior Year Projects (3)	Advanced Projects	FY2013 Program (4)
% Let to Date	11.4%	8.9%	9.5%	0.0%
Actual \$ Let	57.03	34.48	3.13	0.00
Projected \$ Remaining	442.58	351.29	29.96	2.03
Total	\$499.61	\$385.77	\$33.09	\$2.03

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2013 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
 - (3) Prior Year Projects - Includes projects from previous years' programs.
 - (4) Local System Program - Includes all local system projects.
- Projected dollars are updated estimates as of September 30, 2012.

APPORTIONED FEDERAL FUNDS ⁽¹⁾
(\$ IN MILLIONS)

Federal Trust Fund Apportionment Type ⁽²⁾	Trust Fund Matching Ratio	Fiscal 2010 Apportionment		Fiscal 2011 Apportionment		MAP-21 Reauthorization					
						Fiscal 2012 Apportionment		Fiscal 2013 Apportionment ⁽⁴⁾		Fiscal 2014 Apportionment ⁽⁴⁾	
		National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska
Interstate Maintenance ⁽³⁾	90/10	5,452	50,174	5,710	52,753	5,547	49,223				
National Highway System ⁽³⁾	80/20	8,533	87,167	8,496	91,646	8,063	85,514				
Bridge Program ⁽³⁾	80/20	5,243	27,344	5,529	28,749	5,203	26,825				
Surface Transportation Program ⁽³⁾		9,291	74,721	9,845	78,560	9,649	72,712				
Flexible-Any Area	80/20		25,218		26,514		24,745				
MAPA - Omaha	80/20		13,821		14,531		13,559				
LCLC - Lincoln	80/20		5,565		5,851		5,460				
Under 200,000 Population	80/20		12,655		13,818		12,225				
Under 5,000 Population	80/20		9,990		9,990		9,990				
Enhancement	80/20		7,472		7,856		6,732				
Congestion Mitigation & Air Quality ⁽³⁾	80/20	1,652	10,348	1,819	10,880	1,699	10,152				
Highway Safety Improvement Prog	90/10	1,284	12,301	1,384	12,964	1,273	12,057				
High Risk Rural Road	90/10	90	0,931	89	0,947	90	0,924				
Rail-Hwy: Hz Elim/Protection Devices	90/10	219	3,452	248	3,923	206	3,223				
Highway Planning	80/20	508	4,170	509	4,379	533	4,091				
Research	80/20	159	1,823	160	1,460	158	1,364				
Metropolitan Planning	80/20	237	1,520	263	1,727	249	1,419				
Safe Routes To School	100	180	1,024	202	1,164	169	0,956				
Recreational Trails	Var	79	1,050	93	1,194	85	2,258				
Redistrib of Certain Authorizations	Var	251	2,078	162	1,284	107	0,837				
Sub-Total Core Funds		33,178	\$ 278,103	34,509	\$ 291,630	33,031	\$ 271,555	37,477	\$ 279,977	37,798	\$ 282,376
Equity Bonus-Spec Limit	Var	2,647	7,164	1,961	7,289	1,997	7,017				
Equity Bonus-Exempt	Var	639	2,289	627	2,329	639	2,242				
Others & Ext of Alloc Programs	Var	1,757	19,225	99	0,139	1,548	7,777				
Total		38,221	\$ 306,781	37,196	\$ 301,387	37,215	\$ 288,590	37,477	\$ 279,977	37,798	\$ 282,376
Obligation Authority											
Core Formula Obligation Limitation		35,000	\$ 260,856	33,683	\$ 282,020	32,028	\$ 269,669				
Total Annual Obligation Authority		41,100	\$ 275,375	34,300	\$ 282,161	32,668	\$ 272,888				

Footnotes:

(1) This chart includes only major core federal categories that are received by Nebraska and the corresponding national totals. It does not show all federal categories available to the states.

(2) All apportionments listed are available for four years.

(3) Includes distribution based on apportionment percentages for equity bonus.

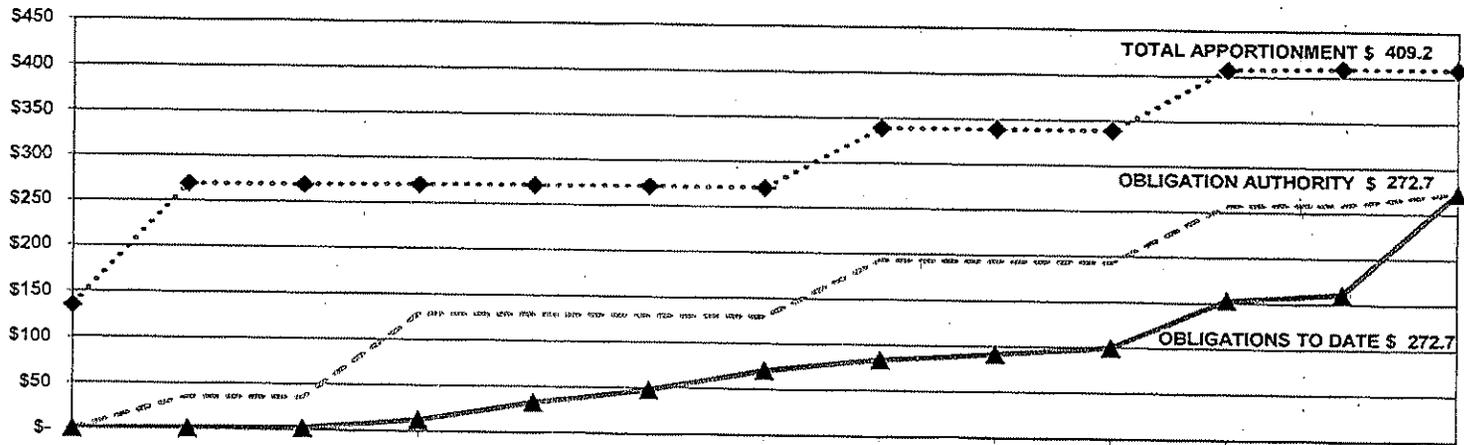
(4) Preliminary numbers based on reauthorization MAP-21.

**STATUS OF FEDERAL APPORTIONMENTS
FEDERAL FY-2012
AS OF SEPTEMBER 30, 2012**

APPORTIONMENT TYPE	APPORT	TRANSFERS		CURRENT		ADVANCED		
	BALANCE 9/30/2011	FY-2012 APPORT	ADJ & SPECIAL APPORT	TOTAL	OBLIGATIONS ^(A)	APPORT BALANCE	CONSTRUCTION COMMITTED	UNPAID OBLIGATIONS
Interstate Maintenance	7,020,918	49,223,060		56,243,978	55,433,834	810,144	-	81,501,803
National Highway System	1,073,519	85,513,714		86,587,233	38,238,366	48,348,867	-	97,991,295
Bridge Program	13,753,652	26,825,180		40,578,832	29,208,977	11,369,855	1,113,956	41,814,937
STP - Flexible - Any Area	2,747,735	24,744,539		27,492,274	27,212,506	279,768	62,729,043	29,570,508
STP = MAPA - Omaha	29,781,032	13,558,555	(1,565,000)	41,774,587	5,352,171	36,422,416	360,000	29,417,006
STP = LCLC - Lincoln	1,149,500	5,459,603		6,609,103	12,736,348	(6,127,245)	9,437,984	14,255,901
STP = Under 200,000 Pop	9,566,472	12,225,235		21,791,707	21,724,533	67,174	30,446	28,468,887
STP = Under 5,000 Population	14,452,461	9,990,322		24,442,783	23,122,746	1,320,037	135,200	18,892,082
STP Enhancement	2,106,926	6,732,326		8,839,252	7,025,482	1,813,770	-	10,817,427
Congestion Mit & Air Quality	1,218,503	10,151,922		11,370,425	8,700,131	2,670,294	3,975,371	11,081,308
Highway Safety Improvemt Pg	29,929,834	12,056,535		41,986,369	20,014,906	21,971,463	-	21,040,257
High Risk Rural Road	2,733,355	924,093		3,657,448	73,116	3,584,332	-	357,881
Rail-Hwy Crossings	10,386,064	3,222,568		13,608,632	8,891,069	4,717,563	1,755,000	11,307,869
Highway Planning	1,059,121	4,090,678		5,149,799	3,486,555	1,663,244	-	4,191,398
Research	156	1,363,558	271,444	1,635,158	1,290,157	345,001	1,787,331	2,504,086
Metropolitan Planning	377,422	1,418,880		1,796,302	1,340,470	455,832	-	1,719,866
Safe Routes to School Prog	4,636,427	955,918		5,592,345	1,331,541	4,260,804	-	1,258,320
Recreational Trails	1,162,670	2,257,771		3,420,441	856,758	2,563,683	-	2,619,529
Redistribution	1,550,517	837,377		2,387,894	2,387,894	-	-	1,365,927
Total Formula Funds	\$ 134,706,284	\$ 271,551,834	\$ (1,293,556)	\$ 404,964,562	\$ 268,427,560	\$ 136,537,002	\$ 81,324,331	\$ 410,176,287
Allocated/Discretionary Funds	27,032	3,219,404	1,070,088	4,316,524	4,237,120	79,404	-	11,219,014
Total Subject to Annual Obligation Limits	\$ 134,733,316	\$ 274,771,238	\$ (223,468)	\$ 409,281,086	\$ 272,664,680	\$ 136,616,406	\$ 81,324,331	\$ 421,395,301
Special Limitation & Exempt	119,524,495	4,664,711	1,287,584	125,476,790	23,839,708	101,637,082	4,165,095	44,187,411
Equity Bonus	19,070,196	9,258,546		28,328,742	7,176,380	21,152,362	-	7,176,460
ARRA-Stimulus	2,604,411	-	-	2,604,411	(3,080,744)	5,685,155	-	4,756,336
GRAND TOTAL	\$ 275,932,418	\$ 288,694,495	\$ 1,064,116	\$ 565,691,029	\$ 300,600,024	\$ 265,091,005	\$ 85,489,426	\$ 477,515,508

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

STATUS OF FEDERAL FORMULA APPORTIONMENTS & OBLIGATION AUTHORITY
FEDERAL FY-2012
(\$ IN MILLIONS)



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Apportionment	134.7	268.9	268.8	270.1	270.7	271.1	271.3	339.1	339.1	339.1	407.1	409.2	409.3
Obligation Authority	0.0	35.3	35.2	128.1	128.5	129.0	129.2	192.7	192.6	192.6	256.6	258.6	272.7
OA Used	0.0	1.3	1.9	12.2	32.4	47.8	70.5	83.7	91.1	99.6	152.8	160.6	272.7

	<u>FEDERAL FY-2011</u> <u>OBLIGATION AUTHORITY</u>		<u>FEDERAL FY-2012</u> <u>OBLIGATION AUTHORITY</u>		
FORMULA AND ALLOCATED FUNDS					
SUBJECT TO ANNUAL OBLIGATION					
LIMITATION					
	Formula Obligation Limit 10/2010- 9/2011	\$267.9	Formula Obligation Limit 10/2011 - 9/2012	\$255.7	
	Redistribution per Notice 4520.210	14.1	Redistribution per Notice 4520.220	\$14.0	Period Expired
	Transfer	(1.3)	Transfers	(1.3)	100.0%
	Subtotal	280.7	Subtotal	268.4	
	Other Allocation Obligation Limit	2.6	Allocation Obligation Limit	4.3	
	Annual Obligation Limit	\$ 283.3	Annual Obligation Limit	\$ 272.7	Obligated
	Obligation Authority Used	(283.3)	Obligations to Date	(272.7)	100.0%
	Obligation Authority Balance as of September 30, 2011	\$ -	Obligation Authority Balance as of September 30, 2012	\$ 0.0	
SPECIAL LIMITATION					
	Equity Bonus-Special Limitation 10/2010-9/2011	\$7.3	Equity Bonus - Special Limitation	\$7.0	
	Equity Bonus - Exempt 10/2010-9/2011	2.3	Equity Bonus - Exempt	\$2.2	
	FY-2010 Carry Over	132.3	Previous Years Funding	127.1	
	Total Special Obligation Limit	141.9	Total Special Obligation Limitation	\$ 136.3	
	Obligation Authority Used	(28.8)	Obligations to Date	(27.9)	
	Obligation Authority Balance as of September 30, 2011	\$ 113.1	Obligation Authority Balance as of September 30, 2012	\$ 108.4	

**STATUS OF PROGRAMS WITH OBLIGATION LIMITS
FEDERAL FY-2012 OCT-SEPT
(\$MILLIONS)**

Obligation Limitation Percentage 94.7%

	<u>FY-2012</u> <u>APPORT</u>	<u>FY-2012</u> <u>SPENDING</u> <u>AUTHORITY</u>	<u>CHANGES</u> <u>TO</u> <u>ORIGINAL</u> ⁽¹⁾	<u>REVISED</u> <u>FY-2012</u> <u>OBL LIMIT</u>	<u>OBLIGATED</u> <u>THRU</u> <u>09/30/12</u>	<u>BALANCE</u>
RURAL SEC/STP	\$ 8.393	\$ 7.948	\$ -	\$ 7.948	\$ 12.986	\$ (5.038)
BRIDGE	\$ 16.095	\$ 15.242	\$ -	\$ 15.242	\$ 8.831	\$ 6.411
URBAN <200K	\$ 12.225	\$ 11.577	\$ (0.063)	\$ 11.514	\$ 8.701	\$ 2.813
MAPA - OMAHA	\$ 13.559	\$ 12.840	\$ (1.565)	\$ 11.275	\$ 12.920	\$ (1.645)
LCLC - LINCOLN	\$ 5.460	\$ 5.171	\$ -	\$ 5.171	\$ 5.171	\$ -
SubTotal Local	\$ 55.732	\$ 52.778	\$ (1.628)	\$ 51.150	\$ 48.609	\$ 2.541
RAIL HWY HAZARD ELIM	\$ 1.612	\$ 1.526	\$ 5.876	\$ 7.402	\$ 6.392	\$ 1.010
RAIL HWY XING DEVICES	\$ 1.612	\$ 1.526	\$ 2.512	\$ 4.038	\$ 2.499	\$ 1.539
HIGH RISK RURAL ROADS	\$ 0.924	\$ 0.875	\$ 1.780	\$ 2.655	\$ 0.073	\$ 2.582
HIGHWAY SAFETY IMPV	\$ 10.257	\$ 9.713	\$ 13.610	\$ 23.323	\$ 20.201	\$ 3.122
HSIP-HAZARD ELIM	\$ 1.800	\$ 1.705	\$ 4.761	\$ 6.466	\$ (0.186)	\$ 6.652
METRO PLANNING	\$ 1.419	\$ 1.344	\$ 0.256	\$ 1.600	\$ 1.340	\$ 0.260
ENHANCEMENTS	\$ 6.732	\$ 6.375	\$ 2.048	\$ 8.423	\$ 7.025	\$ 1.398
SAFE ROUTES TO SCHOOL	\$ 0.956	\$ 0.905	\$ 1.270	\$ 2.175	\$ 1.332	\$ 0.843
REC TRAILS	\$ 2.258	\$ 2.138	\$ 1.011	\$ 3.149	\$ 0.857	\$ 2.292
TOTAL	\$ 83.301	\$ 78.885	\$ 31.496	\$ 110.381	\$ 88.142	\$ 22.239
<u>Planning and Research</u>						
HIGHWAY PLANNING	\$ 4.091	\$ 4.091	\$ 1.059	\$ 5.150	\$ 3.486	\$ 1.664
RESEARCH	\$ 1.364	\$ 1.364	\$ 0.347	\$ 1.711	\$ 1.366	\$ 0.345

(1) Includes balance of prior year funds, transfers, fund relinquishments and adjustments.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION
EXPENSE SUMMARY BY ROAD SYSTEM
September 2012

ROAD SYSTEM	WORK PHASE	FUNDING DESCRIPTION					
		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	3,098,610.54	336,452.87	0.00	61,188.66	8,972.31	\$3,505,224.38
	RIGHT OF WAY	662,945.56	0.00	0.00	8,010.96	0.00	\$670,956.52
	CONSTRUCTION	68,725,947.04	127,578,018.40	0.00	458,770.30	2,124,893.85	\$198,887,629.59
	CONSTRUCTION ENGINEERING	2,263,640.36	3,386,818.52	0.00	31,354.95	20,897.90	\$5,702,711.73
	TOTAL	\$74,751,143.50	\$131,301,289.79	\$0.00	\$559,324.87	\$2,154,764.06	\$208,766,522.22
LOCAL	PRELIMINARY ENGINEERING	8,688.74	1,733,437.07	46,108.64	377,359.45	10,602.94	\$2,176,196.84
	RIGHT OF WAY	6,985.46	122,164.93	6,635.71	1,748.48	0.00	\$137,534.58
	CONSTRUCTION	309,819.77	14,966,184.58	726,385.96	2,860,506.81	2,075.87	\$18,864,972.99
	CONSTRUCTION ENGINEERING	36,810.91	1,308,925.42	29,362.82	238,043.29	7,762.11	\$1,620,904.55
	TOTAL	\$362,304.88	\$18,130,712.00	\$808,493.13	\$3,477,658.03	\$20,440.92	\$22,799,608.96
NON-HWY	PRELIMINARY ENGINEERING	4,429,796.57	529,197.81	0.00	49,715.86	815.42	\$5,009,525.66
	RIGHT OF WAY	263,539.23	0.00	0.00	0.00	0.00	\$263,539.23
	CONSTRUCTION	184,067.51	170,938.58	0.00	0.00	695,290.00	\$1,050,296.09
	CONSTRUCTION ENGINEERING	1,922,836.89	29,283.56	0.00	0.00	22,562.24	\$1,974,682.69
	TRAFFIC SAFETY & TRANS	197,050.23	1,355,926.27	0.00	0.00	20,565.55	\$1,573,542.05
	PLANNING & RESEARCH	544,385.07	1,760,610.88	0.00	16,520.48	171,059.78	\$2,492,576.21
	PUBLIC TRANSPORTATION ASSIST	392,713.30	3,388,439.88	4,531.20	127,327.40	29,606.92	\$3,942,618.70
	TOTAL	\$7,934,388.80	\$7,234,396.98	\$4,531.20	\$193,563.74	\$939,899.91	\$16,306,780.63
TOTAL	\$83,047,837.18	\$156,666,398.77	\$813,024.33	\$4,230,546.64	\$3,115,104.89	\$247,872,911.81	

STATE OF NEBRASKA
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
September 2012

ROAD SYSTEM	FUNDING DESCRIPTION	ACTIVE PROJECTS ESTIMATES	LIFE TO DATE EXPENSES	ESTIMATE BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE HWY SYSTEM							
	STATE	958,919,792.86	668,450,359.79	290,469,433.07	30,135,627.31	74,751,143.50	132,298,540.80
	FEDERAL	1,275,748,608.37	1,026,379,639.54	249,368,968.83	31,968,889.36	131,301,289.79	207,146,209.19
	COUNTY	4,009,128.65	3,951,439.47	57,689.18	0.00	0.00	-28,226.06
	CITY	18,704,953.01	12,632,269.30	6,072,683.71	266,995.29	559,324.87	980,532.46
	OTHER	40,508,551.33	37,091,723.10	3,416,828.23	706,207.12	2,154,764.06	3,668,677.68
STATE HWY SYSTEM TOTALS		2,297,891,034.22	1,748,505,431.20	549,385,603.02	63,077,719.08	208,766,522.22	344,065,734.07
LOCAL HWY SYSTEM							
	STATE	57,334,134.05	30,586,002.73	26,748,131.32	236,995.15	362,304.88	879,209.63
	FEDERAL	388,851,166.91	297,997,730.03	90,853,436.88	4,180,482.02	18,130,712.00	41,678,454.65
	COUNTY	17,510,336.14	11,801,316.17	5,709,019.97	321,298.86	808,493.13	1,214,526.45
	CITY	109,096,493.65	46,346,543.44	62,749,950.21	703,884.41	3,477,658.03	8,195,204.48
	OTHER	3,340,176.92	1,221,350.13	2,118,826.79	14,889.27	20,440.92	130,840.77
LOCAL HWY SYSTEM TOTALS		576,132,307.67	387,952,942.50	188,179,365.17	5,457,549.71	22,799,608.96	52,098,235.98
NON-HIGHWAY							
	STATE	124,323,309.19	92,162,644.98	32,160,664.21	2,632,810.93	7,934,388.80	22,460,137.08
	FEDERAL	123,126,277.93	77,579,968.49	45,546,309.44	2,451,515.10	7,234,396.98	19,676,175.08
	COUNTY	116,059.30	89,057.13	27,002.17	0.00	4,531.20	89,057.13
	CITY	2,153,029.17	1,258,170.02	894,859.15	22,519.34	193,563.74	392,746.68
	OTHER	42,350,619.02	37,813,690.32	4,536,928.70	267,114.80	939,899.91	2,372,403.29
NON-HIGHWAY TOTALS		292,069,294.61	208,903,530.94	83,165,763.67	5,373,960.17	16,306,780.63	44,990,519.26
GRAND TOTALS		3,166,092,636.50	2,345,361,904.64	820,730,731.86	73,909,228.96	247,872,911.81	441,154,489.31

STATE OF NEBRASKA
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION
EXPENSE SUMMARY BY WORK PHASE
September 2012

<u>WORK PHASE</u>	<u>ACTIVE PROJECTS ALLOTMENT</u>	<u>LIFE TO DATE EXPENSES</u>	<u>ALLOTMENT BALANCE</u>	<u>CURRENT MONTH EXPENSE</u>	<u>FISCAL YEAR EXPENSE</u>	<u>CALENDAR YEAR EXPENSE</u>
01 PRELIMINARY ENGINEERING	423,898,227.96	299,993,759.95	123,904,468.01	3,622,438.97	10,690,946.88	33,266,803.24
02 RIGHT OF WAY	167,320,281.81	80,246,893.41	87,073,388.40	487,509.12	1,072,030.33	3,651,705.77
03 UTILITIES	34,502,209.04	13,176,157.08	21,326,051.96	31,533.15	60,959.75	1,570,651.66
04 CONSTRUCTION	2,183,673,156.58	1,747,904,094.63	435,769,061.95	64,235,268.09	218,741,938.92	358,186,631.82
05 CONSTRUCTION ENGINEERING	233,938,198.19	125,869,027.22	108,069,170.97	2,880,675.11	9,298,298.97	22,940,265.21
06 TRAFFIC SAFETY	26,231,273.19	15,969,088.78	10,262,184.41	528,707.54	1,573,542.05	4,747,321.53
07 PLANNING & RESEARCH	57,690,386.87	36,670,994.82	21,019,392.05	800,994.27	2,492,576.21	7,503,778.88
08 PUBLIC TRANSPORTATION	38,838,902.86	25,531,888.75	13,307,014.11	1,322,102.71	3,942,618.70	9,287,331.20
GRAND TOTALS	\$ 3,166,092,636.50	\$ 2,345,361,904.64	\$ 820,730,731.86	\$ 73,909,228.96	\$ 247,872,911.81	\$ 441,154,489.31

STATE OF NEBRASKA
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION
EXPENSE SUMMARY BY FINANCING PARTICIPANT
September 2012

<u>WHO</u>	<u>ACTIVE PROJECTS ALLOTMENT</u>	<u>LIFE TO DATE EXPENSES</u>	<u>ALLOTMENT BALANCE</u>	<u>CURRENT MONTH EXPENSE</u>	<u>FISCAL YEAR EXPENSE</u>	<u>CALENDAR YEAR EXPENSE</u>
STATE FUNDS						
ROADS OPERATIONS	990,144,230.58	740,274,142.08	249,870,088.50	25,541,792.46	75,438,719.56	136,535,954.10
ADVANCE CONSTRUCTION #	61,039,040.61	14,953,318.91	46,085,721.70	6,667,412.91	6,096,730.75	14,466,907.74
GRADE CROSSING	4,614,950.12	2,915,853.27	1,699,096.85	154,839.64	160,754.59	260,791.87
GRADE SEPARATION	24,108,187.55	19,109,767.89	4,998,419.66	139,541.83	508,042.38	1,748,550.61
RECREATION ROAD	12,188,863.75	10,731,725.57	1,457,138.18	32,472.88	39,515.81	232,671.01
STATE AID BRIDGE	2,064,234.90	1,140,538.44	923,696.46	78,965.30	198,231.07	347,462.86
STATE HWY CAPITAL IMPVMT	46,417,728.59	2,073,661.34	44,344,067.25	390,408.37	605,843.02	2,045,549.32
TOTAL STATE FUNDS	\$1,140,577,236.10	\$791,199,007.50	\$349,378,228.60	\$33,005,433.39	\$83,047,837.18	\$155,637,887.51
FEDERAL FUNDS	1,787,726,053.21	1,401,957,338.06	385,768,715.15	38,600,886.48	156,666,398.77	268,500,838.92
COUNTY FUNDS	21,635,524.09	15,841,812.77	5,793,711.32	321,298.86	813,024.33	1,275,357.52
CITY FUNDS	129,954,475.83	60,236,982.76	69,717,493.07	993,399.04	4,230,546.64	9,568,483.62
OTHER FUNDS	86,199,347.27	76,126,763.55	10,072,583.72	988,211.19	3,115,104.89	6,171,921.74
GRAND TOTALS	\$3,166,092,636.50	\$2,345,361,904.64	\$820,730,731.86	\$73,909,228.96	\$247,872,911.81	\$441,154,489.31

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.

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT

COST BY ORGANIZATIONAL STRUCTURE

	<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>
DIRECTOR AND DEPUTIES (110)	1,050,477.00	71,899.07	260,786.94	789,690.06	24.8	0.00
LEGAL (140)	1,281,588.00	95,764.42	278,625.34	1,002,962.66	21.7	0.00
OFFICE OF THE DIRECTOR	\$ 2,332,065.00	167,663.49	539,412.28	1,792,652.72	23.1 %	0.00
CONTROLLER DIVISION (130)	2,223,389.00	158,516.34	468,009.94	1,755,379.06	21.0	0.00
HUMAN RESOURCES DIVISION (170)	2,334,845.00	127,464.03	403,431.19	1,931,413.81	17.3	57,602.71
RAIL AND PUBLIC TRANSIT DIVISION (250)	1,237,522.00	80,459.22	244,282.01	993,239.99	19.7	60,664.55
OPERATIONS DIVISION (260)	15,083,967.00	1,341,192.07	3,531,774.00	11,552,193.00	23.4	3,047,117.98
BUSINESS TECH SUPPORT DIVISION (280)	11,748,513.00	920,600.94	3,039,162.24	8,709,350.76	25.9	4,521,798.93
COMMUNICATION DIVISION (290)	2,248,892.00	192,731.27	513,733.86	1,735,158.14	22.8	8,000.00
CONSTRUCTION DIVISION (380)	3,269,491.00	240,479.40	689,714.00	2,579,777.00	21.1	9,473.45
MATERIALS & RESEARCH DIVISION (390)	10,351,906.00	924,841.87	2,689,422.31	7,662,483.69	26.0	8,683,420.37
DISTRICT 1 (610)	33,549,938.00	3,221,811.12	8,577,252.84	24,972,685.16	25.6	2,128,135.85
DISTRICT 2 (620)	22,876,903.00	1,421,804.90	4,540,747.24	18,336,155.76	19.8	1,357,366.89
DISTRICT 3 (630)	28,585,439.00	3,195,186.58	9,550,704.35	19,034,734.65	33.4	827,807.07
DISTRICT 4 (640)	31,381,492.00	3,090,637.06	8,139,925.51	23,241,566.49	25.9	831,000.44
DISTRICT 5 (650)	22,908,380.00	2,187,416.02	6,230,231.55	16,678,148.45	27.2	570,075.74
DISTRICT 6 (660)	24,610,933.00	2,245,615.17	7,396,781.45	17,214,151.55	30.1	1,116,256.27
DISTRICT 7 (670)	16,190,267.00	1,415,610.07	4,142,903.78	12,047,363.22	25.6	259,921.37
DISTRICT 8 (680)	16,755,515.00	1,716,179.92	4,704,378.17	12,051,136.83	28.1	303,948.83
OFFICE OF OPERATIONS	\$ 245,357,392.00	22,480,545.98	64,862,454.44	180,494,937.56	26.4 %	23,782,590.45
BRIDGE DIVISION (320)	8,137,795.00	357,097.87	1,140,303.22	6,997,491.78	14.0	3,302,159.06
TRAFFIC ENGINEERING DIVISION (340)	10,428,439.00	734,740.79	2,193,758.94	8,234,680.06	21.0	431,324.38
RIGHT OF WAY DIVISION (350)	4,144,179.00	290,816.79	821,282.36	3,322,896.64	19.8	20,237.50
PLANNING AND PROJECT DEVELOPMENT DIVISION (360)	10,328,612.00	1,247,601.89	2,924,032.06	7,404,579.94	28.3	10,864,385.18
ROADWAY DESIGN DIVISION (370)	16,188,073.00	902,384.92	2,876,144.47	13,311,928.53	17.8	1,855,850.07
PROGRAM MANAGEMENT DIVISION (420)	789,200.00	44,637.28	155,204.06	633,995.94	19.7	0.00
LOCAL PROJECTS DIVISION (430)	1,984,184.00	165,490.31	452,679.07	1,531,504.93	22.8	591,266.75
OFFICE OF ENGINEERING	\$ 52,000,482.00	3,742,769.85	10,563,404.18	41,437,077.82	20.3 %	17,065,222.94
SUPPLY BASE (902)	0.00	-395,091.53	-72,424.76	72,424.76	0.0	0.00
EQUIPMENT OPERATIONS (903)	-19,534,512.00	-1,559,180.43	-4,164,244.66	-15,370,267.34	21.3	0.00
ADMINISTRATIVE (904)	505,412,943.00	67,282,165.93	229,863,840.57	275,549,102.43	45.5	391,008,685.90
BUDGETARY CONTROL	\$ 485,878,431.00	65,327,893.97	225,627,171.15	260,251,259.85	46.4 %	391,008,685.90
AGENCY SUMMARY:	\$ 785,568,370.00	91,718,873.29	301,592,442.05	483,975,927.95	38.4 %	431,856,499.29

STATE OF NEBRASKA
DEPARTMENT OF ROADS

BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE

FISCAL YEAR 2013
Period Expired 25.0%

September 2012

<u>COST BY RESOURCE</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>
Personal Services						
Permanent Salaries	97,474,001.00	7,173,286.50	21,311,750.70	76,162,250.30	21.9	0.00
Temporary Salaries	2,183,568.00	160,501.15	774,325.77	1,409,242.23	35.5	0.00
Overtime	5,593,511.00	382,851.81	1,078,906.69	4,514,604.31	19.3	0.00
Employee Benefits	40,154,767.00	2,712,345.18	8,548,541.20	31,606,225.80	21.3	0.00
SUBTOTAL	\$ 145,405,847.00	10,428,984.64	31,713,524.36	113,692,322.64	21.8 %	0.00
Operating Expenses						
Communications	3,972,988.00	262,613.41	756,129.16	3,216,858.84	19.0	0.00
Utilities	3,850,269.00	231,681.52	763,972.29	3,086,296.71	19.8	0.00
Rentals	3,615,645.00	234,319.77	1,198,153.68	2,417,491.32	33.1	152,768.92
Repairs & Maintenance	6,538,045.00	484,162.24	1,874,171.17	4,663,873.83	28.7	16,683.66
Maintenance Contracts	7,950,082.00	276,151.25	1,709,389.53	6,240,692.47	21.5	4,521,281.46
Engineering Contracts	18,554,594.00	1,281,355.76	3,308,550.34	15,246,043.66	17.8	24,397,204.15
Contractual Services	13,098,314.00	1,225,713.84	3,045,661.11	10,052,652.89	23.3	8,992,657.56
Other Operating Expenses	12,396,403.00	264,659.40	3,766,910.68	8,629,492.32	30.4	732,558.68
SUBTOTAL	\$ 69,976,340.00	4,260,657.19	16,422,937.96	53,553,402.04	23.5 %	38,813,154.43
Supplies and Materials						
Supplies & Materials	58,437,792.00	7,716,989.89	22,156,310.79	36,281,481.21	37.9	0.00
SUBTOTAL	\$ 58,437,792.00	7,716,989.89	22,156,310.79	36,281,481.21	37.9 %	0.00
In State Travel						
In State Travel	946,664.00	64,593.10	197,346.26	749,317.74	20.8	0.00
SUBTOTAL	\$ 946,664.00	64,593.10	197,346.26	749,317.74	20.8 %	0.00
Out of State Travel						
Out of State Travel	180,250.00	14,046.75	48,200.77	132,049.23	26.7	0.00
SUBTOTAL	\$ 180,250.00	14,046.75	48,200.77	132,049.23	26.7 %	0.00
Capital Outlay						
Land	7,500,000.00	300,432.40	470,656.90	7,029,343.10	6.3	0.00
Hwy. Constr. - Contract Pymt.	405,000,000.00	59,878,446.43	199,112,965.63	205,887,034.37	49.2	289,949,509.62
Buildings	242,107.00	0.00	19,794.96	222,312.04	8.2	0.00
Heavy Equipment and Vehicles	10,000,000.00	2,036,079.00	3,651,224.14	6,348,775.86	36.5	2,096,483.14
IT Hardware / Software	1,189,900.00	88,941.70	368,841.86	821,058.14	31.0	0.00
Specialty Equipment	1,627,367.00	78,842.17	593,554.83	1,033,812.17	36.5	0.00
SUBTOTAL	\$ 425,559,374.00	62,382,741.70	204,217,038.32	221,342,335.68	48.0 %	292,045,992.76
Government Aid & Distr						
Public Transit Aid	10,062,103.00	1,293,924.96	3,709,544.47	6,352,558.53	36.9	11,731,565.60
Other Government Aid	75,000,000.00	5,556,935.06	23,127,539.12	51,872,460.88	30.8	89,265,786.50
SUBTOTAL	\$ 85,062,103.00	6,850,860.02	26,837,083.59	58,225,019.41	31.5 %	100,997,352.10
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.0	0.00
SUBTOTAL	\$ 0.00	0.00	0.00	0.00	0.0 %	0.00
AGENCY SUMMARY:	\$ 785,568,370.00	91,718,873.29	301,592,442.05	483,975,927.95	38.4 %	431,856,499.29

STATE OF NEBRASKA
DEPARTMENT OF ROADS

September 2012

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION

FISCAL YEAR 2013
Period Expired 25.0%

	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended to</u> <u>Date</u>	<u>Allotment</u> <u>Balance</u>	<u>% Expended</u> <u>to Date</u>	<u>Encumbrances</u>
Administration						
Administration	16,262,037.00	1,247,034.17	3,689,060.49	12,572,976.51	22.7	65,050.96
Boards & Commissions	50,000.00	2,652.90	9,445.39	40,554.61	18.9	0.00
SUBTOTAL	\$ 16,312,037.00	1,249,687.07	3,698,505.88	12,613,531.12	22.7 %	65,050.96
Supportive Services						
Weigh Stations	7,545,123.00	24,364.10	1,859,854.66	5,685,268.34	24.6	9,203.50
Charges to Others	2,050,000.00	239,307.71	528,563.91	1,521,436.09	25.8	0.00
Deficiency Claims	130,224.00	0.00	0.00	130,224.00	0.0	0.00
Supply Base/Inventories	875,000.00	-277,830.97	254,103.71	620,896.29	29.0	56,701.23
Heavy Equipment & Vehicles	10,000,000.00	2,036,079.00	3,651,224.14	6,348,775.86	36.5	2,096,483.14
Building Operations	9,407,000.00	757,877.80	2,499,089.24	6,907,910.76	26.6	1,619,076.63
Business Technology Services	13,600,000.00	1,234,822.95	4,072,501.13	9,527,498.87	29.9	4,521,798.93
Support Centers	850,000.00	85,200.33	294,531.47	555,468.53	34.7	0.00
Payroll Clearing	-1,000,000.00	-492,144.59	-1,234,998.98	234,998.98	123.5	2,051.75
SUBTOTAL	\$ 43,457,347.00	3,607,676.33	11,924,869.28	31,532,477.72	27.4 %	8,305,315.18
Capital Facilities						
Capital Facilities	242,107.00	41.00	27,273.93	214,833.07	11.3	0.00
SUBTOTAL	\$ 242,107.00	41.00	27,273.93	214,833.07	11.3 %	0.00
Highway Maintenance						
System Preservation	47,000,000.00	8,204,856.29	23,763,207.29	23,236,792.71	50.6	2,000.00
Operations	42,000,000.00	3,104,610.41	11,004,878.39	30,995,121.61	26.2	4,468,643.92
Snow and Ice Control	21,000,000.00	622,231.44	991,853.43	20,008,146.57	4.7	306,870.38
Unusual & Disaster Opr.	4,500,000.00	275,787.25	667,939.73	3,832,060.27	14.8	1,020,434.73
Indirect Charges	10,553,138.00	175,853.67	515,397.82	10,037,740.18	4.9	190,975.08
SUBTOTAL	\$ 125,053,138.00	12,383,339.06	36,943,276.66	88,109,861.34	29.5 %	5,989,124.11
Highway Construction						
Preliminary Engineering	40,000,000.00	2,806,506.51	7,720,233.47	32,279,766.53	19.3	16,029,852.52
Right-Of-Way	9,500,000.00	511,652.04	1,138,584.59	8,361,415.41	12.0	167,495.91
Construction	409,710,558.00	59,848,562.76	199,663,097.42	210,047,460.58	48.7	290,716,345.74
Construction Engineering	25,000,000.00	2,388,713.47	7,686,802.86	17,313,197.14	30.7	1,056,314.70
SUBTOTAL	\$ 484,210,558.00	65,555,434.78	216,208,718.34	268,001,839.66	44.7 %	307,970,008.87
Construction Related Expense						
Overhead	10,953,030.00	746,839.45	2,362,140.57	8,590,889.43	21.6	397,782.70
Planning & Research	10,000,000.00	774,987.68	2,401,077.35	7,598,922.65	24.0	8,881,731.15
Local Systems	79,700,000.00	5,674,748.05	23,219,603.11	56,480,396.89	29.1	88,511,835.72
Office of Highway Safety	6,000,000.00	405,183.27	1,016,762.55	4,983,237.45	16.9	4,085.00
Public Transportation Asst	9,640,153.00	1,320,936.60	3,790,214.38	5,849,938.62	39.3	11,731,565.60
SUBTOTAL	\$ 116,293,183.00	8,922,695.05	32,789,797.96	83,503,385.04	28.2 %	109,527,000.17
AGENCY SUMMARY:	\$ 785,568,370.00	91,718,873.29	301,592,442.05	483,975,927.95	38.4 %	431,856,499.29

PROGRAM STATUS REPORT
BUSINESS MONTH - SEPTEMBER 2012

BUDGET CATEGORY	Administration	Support Services	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Exp	Program Totals
Personal Services							
Permanent Salaries	559,373.94	1,830,566.72	0.00	2,124,871.91	2,053,776.29	604,697.64	7,173,286.50
Temporary Salaries	6,878.38	8,845.92	0.00	93,774.63	36,062.67	14,939.55	160,501.15
Overtime	1,535.48	48,846.64	0.00	158,541.85	265,810.89	5,810.23	382,851.81
Employee Benefits	0.00	2,712,345.18	0.00	0.00	0.00	0.00	2,712,345.18
SUBTOTAL: Personal Services	567,787.80	4,502,911.18	0.00	2,377,188.39	2,355,649.85	625,447.42	10,428,984.64
Operating Expenses							
Communications	100,039.64	162,296.29	0.00	0.00	16.50	260.98	262,613.41
Utilities	0.00	139,245.16	0.00	91,857.82	578.54	0.00	231,681.52
Rentals	736.01	194,377.02	0.00	38,656.38	509.86	40.50	234,319.77
Repairs & Maintenance	376.65	196,805.50	0.00	280,920.37	757.17	5,302.55	484,162.24
Maintenance Contracts	0.00	2,570.60	0.00	273,580.65	0.00	0.00	276,151.25
Engineering Contracts	0.00	0.00	0.00	0.00	1,023,990.32	257,365.44	1,281,355.76
Contractual Services	14,704.15	445,415.08	0.00	254,094.00	64,279.01	447,221.60	1,225,713.84
Other Operating Expenses	72,966.03	74,347.58	41.00	25,560.76	47,799.03	43,945.00	264,659.40
SUBTOTAL: Operating Expenses	188,822.48	1,215,057.23	41.00	964,669.98	1,137,930.43	754,136.07	4,260,657.19
Supplies and Materials							
Supplies & Materials	53,766.97	36,640.61	0.00	7,596,976.44	16,442.47	86,444.62	7,716,989.89
SUBTOTAL: Supplies and Materials	53,766.97	36,640.61	0.00	7,596,976.44	16,442.47	86,444.62	7,716,989.89
In State Travel							
In State Travel	16,107.68	7,435.12	0.00	10,351.88	16,770.51	13,927.91	64,593.10
SUBTOTAL: In State Travel	16,107.68	7,435.12	0.00	10,351.88	16,770.51	13,927.91	64,593.10
Out of State Travel							
Out of State Travel	3,919.90	2,541.41	0.00	0.00	2,331.17	5,254.27	14,046.75
SUBTOTAL: Out of State Travel	3,919.90	2,541.41	0.00	0.00	2,331.17	5,254.27	14,046.75
Capital Outlay							
Land	0.00	0.00	0.00	0.00	300,432.40	0.00	300,432.40
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	59,878,446.43	0.00	59,878,446.43
Heavy Equipment and Vehicles	0.00	2,036,079.00	0.00	0.00	0.00	0.00	2,036,079.00
IT Hardware / Software	0.00	88,941.70	0.00	0.00	0.00	0.00	88,941.70
Specialty Equipment	0.00	7,718.00	0.00	10,492.17	0.00	60,632.00	78,842.17
SUBTOTAL: Capital Outlay	0.00	2,132,738.70	0.00	10,492.17	60,178,878.83	60,632.00	62,382,741.70
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,293,924.96	1,293,924.96
Other Government Aid	0.00	0.00	0.00	0.00	54,947.00	5,611,882.06	5,556,935.06
SUBTOTAL: Government Aid & Distr	0.00	0.00	0.00	0.00	54,947.00	6,905,807.02	6,850,860.02
Internal Redistributions							
Redistribution	419,282.24	4,216,366.70	0.00	1,423,660.20	1,902,378.52	471,045.74	0.00
SUBTOTAL: Internal Redistributions	419,282.24	4,216,366.70	0.00	1,423,660.20	1,902,378.52	471,045.74	0.00
GRAND TOTAL:	\$ 1,249,687.07	\$ 3,607,676.33	\$ 41.00	\$ 12,383,339.06	\$ 65,555,434.78	\$ 8,922,695.05	\$ 91,718,873.29

PROGRAM STATUS REPORT
FISCAL YEAR TO DATE

BUDGET CATEGORY	Administration	Support Services	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Exp	Program Totals
Personal Services							
Permanent Salaries	1,663,693.86	5,338,354.32	0.00	6,382,638.20	6,098,100.93	1,828,963.39	21,311,750.70
Temporary Salaries	31,528.09	46,479.75	0.00	480,489.20	162,822.61	53,006.12	774,325.77
Overtime	6,391.69	148,397.96	0.00	397,798.07	801,401.53	21,713.36	1,078,906.69
Employee Benefits	0.00	8,548,541.20	0.00	0.00	0.00	0.00	8,548,541.20
SUBTOTAL: Personal Services	1,701,613.64	13,784,977.31	0.00	7,260,925.47	7,062,325.07	1,903,682.87	31,713,524.36
Operating Expenses							
Communications	268,791.62	485,677.28	0.00	0.00	16.50	1,643.76	756,129.16
Utilities	0.00	471,252.38	0.00	291,011.98	1,707.93	0.00	763,972.29
Rentals	2,754.27	1,046,577.60	0.00	146,146.19	559.86	2,115.76	1,198,153.68
Repairs & Maintenance	11,626.21	750,635.01	0.00	1,100,678.38	2,052.17	9,179.40	1,874,171.17
Maintenance Contracts	0.00	9,659.72	0.00	1,699,729.81	0.00	0.00	1,709,389.53
Engineering Contracts	0.00	40,426.34	6,761.90	2,537.50	2,441,224.68	817,599.92	3,308,550.34
Contractual Services	39,272.10	1,047,574.50	0.00	357,725.14	210,592.76	1,390,496.61	3,045,661.11
Other Operating Expenses	203,466.31	2,038,846.97	717.07	1,356,200.99	60,474.23	107,205.11	3,766,910.68
SUBTOTAL: Operating Expenses	525,910.51	5,890,649.80	7,478.97	4,954,029.99	2,716,628.13	2,328,240.56	16,422,937.96
Supplies and Materials							
Supplies & Materials	172,088.51	875,006.25	0.00	20,389,785.29	558,985.73	160,445.01	22,156,310.79
SUBTOTAL: Supplies and Materials	172,088.51	875,006.25	0.00	20,389,785.29	558,985.73	160,445.01	22,156,310.79
In State Travel							
In State Travel	34,641.49	23,095.06	0.00	21,738.20	75,774.28	42,097.23	197,346.26
SUBTOTAL: In State Travel	34,641.49	23,095.06	0.00	21,738.20	75,774.28	42,097.23	197,346.26
Out of State Travel							
Out of State Travel	23,526.46	8,205.23	0.00	0.00	4,592.64	11,876.44	48,200.77
SUBTOTAL: Out of State Travel	23,526.46	8,205.23	0.00	0.00	4,592.64	11,876.44	48,200.77
Capital Outlay							
Land	0.00	131.68	0.00	0.00	467,265.22	3,260.00	470,656.90
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	199,112,965.63	0.00	199,112,965.63
Buildings	0.00	0.00	19,794.96	0.00	0.00	0.00	19,794.96
Heavy Equipment and Vehicles	0.00	3,651,224.14	0.00	0.00	0.00	0.00	3,651,224.14
IT Hardware / Software	399.99	366,261.83	0.00	0.00	0.00	2,180.04	368,841.86
Specialty Equipment	0.00	7,718.00	0.00	13,546.68	502,064.70	70,225.45	593,554.83
SUBTOTAL: Capital Outlay	399.99	4,025,335.65	19,794.96	13,546.68	200,082,295.55	75,665.49	204,217,038.32
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	3,709,544.47	3,709,544.47
Other Government Aid	0.00	0.00	0.00	0.00	5,733.00	23,121,806.12	23,127,539.12
SUBTOTAL: Government Aid & Distr	0.00	0.00	0.00	0.00	5,733.00	26,831,350.59	26,837,083.59
Internal Redistributions							
Redistribution	1,240,325.28	12,682,400.02	0.00	4,303,251.03	5,702,383.94	1,436,439.77	0.00
SUBTOTAL: Internal Redistributions	1,240,325.28	12,682,400.02	0.00	4,303,251.03	5,702,383.94	1,436,439.77	0.00
GRAND TOTAL:	\$ 3,698,505.88	\$ 11,924,869.28	\$ 27,273.93	\$ 36,943,276.66	\$ 216,208,718.34	\$ 32,789,797.96	\$ 301,592,442.05

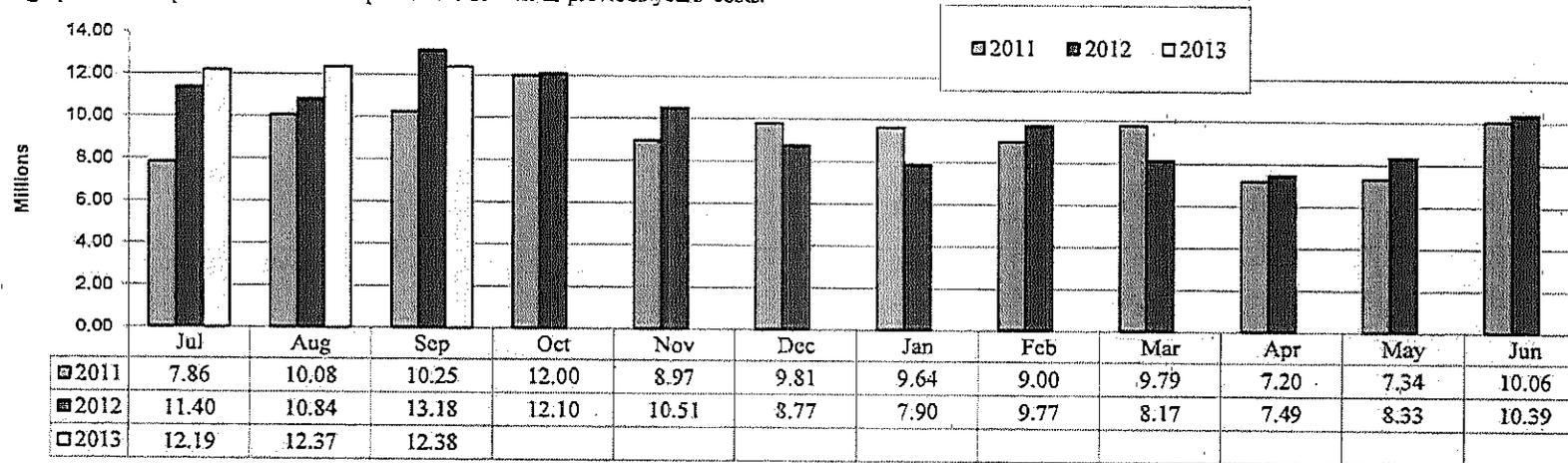
Routine Highway Maintenance

The FY13 Highway Maintenance allotment is established at \$125,053,138.00.

The Department expended \$12,383,339 in Highway Maintenance during the month of September (payroll reporting period August 13 through September 9), leaving an allotment balance of \$88,109,861.

Highway Maintenance is made up of 5 categories. 1) System Preservation – includes milling, armor coating, asphalt overlays, patching, etc. 2) Operations – includes highway striping, maintenance of traffic control devices, highway lighting, guardrail and crash control barriers, machine mowing, rest area operations, fence repair and other traffic operations. 3) Snow and Ice Control - includes erecting and removing snow fence, snow plowing and spreading of chemicals, and stockpiling chemicals and sand. 4) Unusual and Disaster Operations - includes repairing storm, accident and vandalism damage, and emergency assistance to government entities. 5) Indirect Charges – include maintenance supervision and support staff, hand tools, and salvage.

The graph below depicts FY13 actual expenditures as well as previous years' costs.



	YTD	Total
2011	\$ 28.19	\$ 111.99
2012	\$ 35.42	\$ 118.86
2013	\$ 36.94	

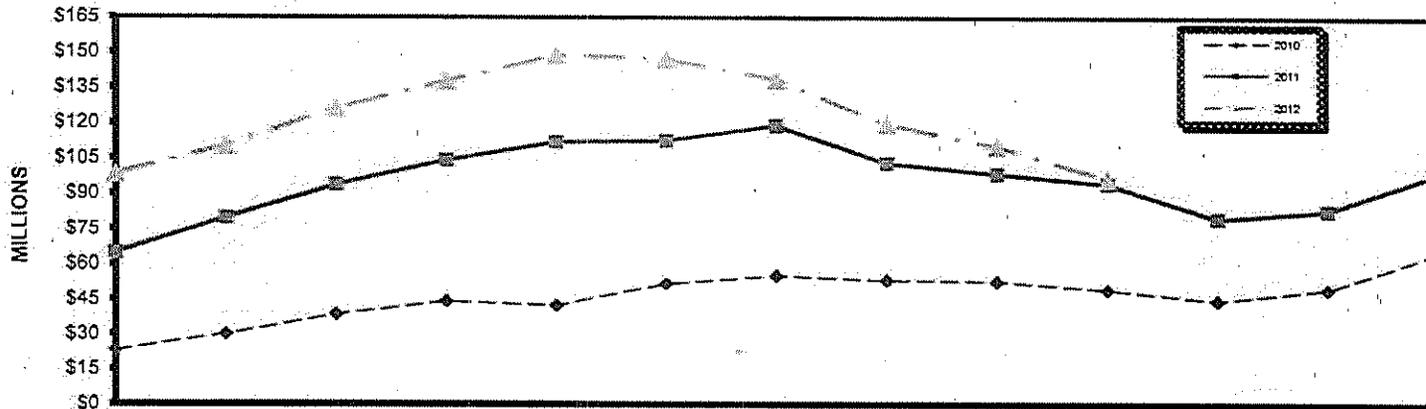
		System Preservation	Operations	Snow and Ice Control	Unusual & Disaster Opr.	Indirect Charges	Total	
FY 2013 Allotment		\$ 47,000,000.00	\$ 42,000,000.00	\$ 21,000,000.00	\$ 4,500,000.00	\$ 10,553,138.00	\$ 125,053,138.00	
September Expenditures	Labor	1,464,613.46	1,016,303.92	19,096.12	147,049.66	1,450,191.93	\$4,097,255.09	
	Equipment	1,680,346.95	700,272.95	17,663.00	99,723.25	(2,794,412.65)	(\$296,406.50)	
	Material	4,937,949.56	734,933.04	536,565.53	11,899.89	1,375,628.42	\$7,596,976.44	
	Contracts	0.00	263,134.25	0.00	10,446.40	0.00	\$273,580.65	
	Other	121,946.32	389,966.25	48,906.79	6,668.05	144,445.97	\$711,933.38	
	Total	\$8,204,856.29	\$3,104,610.41	\$622,231.44	\$275,787.25	\$175,853.67	\$12,383,339.06	
FY 2013 YTD Expenditures	Labor	4,812,312.73	3,136,609.04	35,211.35	278,355.78	4,254,740.60	\$12,517,229.50	Period Expired: 25.0%
	Equipment	5,531,438.40	2,212,896.85	32,545.00	173,772.50	(8,903,705.75)	(\$953,053.00)	
	Material	12,966,165.98	3,012,967.07	854,683.90	47,678.78	3,508,289.56	\$20,389,785.29	Allotment Expended: 29.5%
	Contracts	0.00	1,629,309.82	9,365.01	61,054.98	0.00	\$1,699,729.81	
	Other	453,290.18	1,013,095.61	60,048.17	107,077.69	1,656,073.41	\$3,289,585.06	
	Total	\$23,763,207.29	\$11,004,878.39	\$991,853.43	\$667,939.73	\$515,397.82	\$36,943,276.66	
Allotment Balance		\$ 23,236,792.71	\$ 30,995,121.61	\$ 20,008,146.57	\$ 3,832,060.27	\$ 10,037,740.18	\$ 88,109,861.34	

FUND BALANCES AS OF SEPTEMBER 30, 2012 (In Millions)

Funds available as of September 30 were \$162 million from the Roads Operations Fund, Highway Cash Fund, Grade Crossing Protection Fund, Recreation Road Fund and State-Aid Bridge Fund. Department funds are programmed and obligated to meet the construction program and operating requirements. A seasonal imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months. Investments earned an average of 2.3% on fund balances during the month and earned \$333,125.26 in interest.

The chart below compares the Highway Cash and Roads Operations Funds lowest level for three calendar years.

HIGHWAY CASH AND ROADS OPERATIONS FUNDS

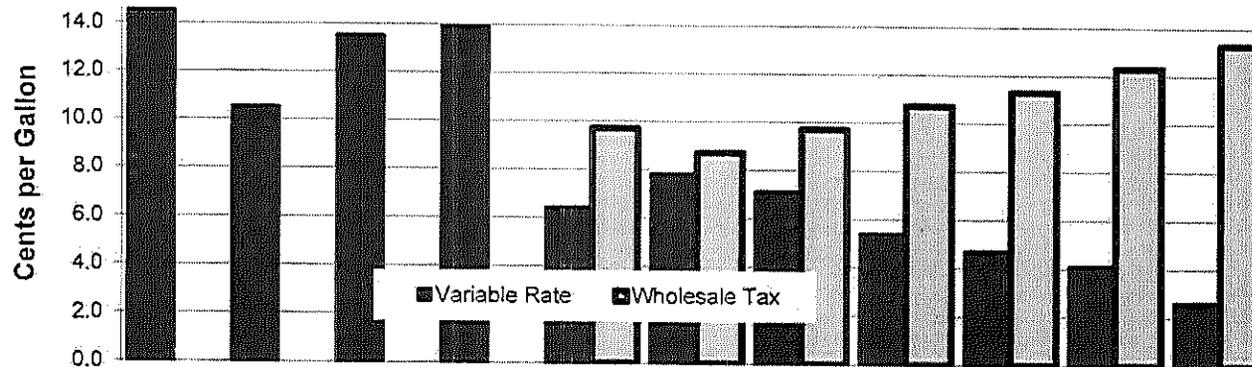


Monthly Low Cash Balances for three calendar years

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2010	29.9	38.4	44.0	42.2	51.5	55.0	53.1	52.6	48.9	44.3	49.1	64.6
2011	79.4	93.5	103.9	111.6	112.2	118.6	102.6	98.1	94.0	79.2	82.6	98.2
2012	110.0	126.1	137.4	143.8	147.0	138.3	119.5	109.9	96.2			
GRADE CROSSING PROTECTION FUND												
2010	8.4	8.4	8.4	8.8	8.8	8.8	8.9	8.7	8.7	8.3	8.3	8.2
2011	7.7	7.6	7.5	7.7	7.6	7.7	7.3	7.2	7.4	7.4	7.2	6.9
2012	6.7	6.7	6.7	7.1	7.0	6.9	7.4	7.3	7.5			
RECREATION ROAD FUND												
2010	5.3	5.4	5.8	6.0	6.2	6.5	6.8	7.0	7.3	7.6	7.7	7.5
2011	7.6	7.8	8.0	8.1	8.4	8.3	8.5	8.5	8.8	9.1	9.2	9.5
2012	9.7	10.0	10.4	10.5	10.8	11.1	11.5	11.8	12.1			
STATE AID BRIDGE FUND												
2010	1.5	1.6	1.7	1.7	1.8	1.9	1.9	2.0	2.1	2.1	2.2	2.3
2011	2.3	2.4	2.4	2.5	2.5	2.6	2.6	2.7	2.8	2.8	2.9	2.9
2012	3.0	3.1	3.1	3.2	3.2	3.2	3.3	3.3	3.3			

**DEPARTMENT RECEIPTS
(CASH BASIS)**

Variable and Wholesale Motor Fuel Tax



Effective Date	7/07	1/08	7/08	1/09	7/09	1/10	7/10	1/11	7/11	1/12	7/12
Variable Rate	6.2%	4.2%	4.1%	5.5%	4.1%	3.6%	3.0%	2.2%	1.4%	1.3%	0.8%
Variable Tax ¢	14.5	10.5	13.5	13.9	6.4	7.8	7.1	5.4	4.7	4.1	2.6
Fixed Tax ¢	12.5	12.5	12.5	12.5	10.3	10.3	10.3	10.3	10.3	10.3	10.3
Wholesale Tax ¢					9.7	8.7	9.7	10.7	11.3	12.3	13.3
Total Tax ¢	27.0	23.0	26.0	26.4	26.4	26.8	27.1	26.4	26.3	26.7	26.2

MOTOR FUEL TAX AND SPECIAL FUEL TAX : The receipts in the current month were generated by motor fuel sales in the previous month. Beginning July 1, 2009, the 10.3¢ fixed tax is distributed 7.5¢ to the Department of Roads and 2.8¢ to the cities and counties, 50% each. The 5% wholesale tax applied to the average wholesale price of gasoline for the most current six month data as reported by the US Energy office on April 1 and October 1 is distributed 66% to the Department of Roads and 17% each to the cities and counties. In addition, the Department of Roads receives the revenue generated from a 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-2013 is 0.8%. Motor fuels, including dyed diesel, are also subject to the Nebraska Petroleum Release Remedial Action Fee .9¢ per gallon gasoline and .3¢ diesel.

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 Department receives 53 % 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 related interest.

SALES TAX ON MOTOR VEHICLES: Sales Tax based on the purchase price of any vehicle required to pay motor vehicle registration fees. The 2002 Legislature increased the sales tax rate by ½ percent to a total of 5 ½ percent for the period October 1, 2002 through September 30, 2003. LB 759 passed by the 2003 Legislature made the 5 ½ percent sales tax rate permanent. This bill also required all sales tax receipts on motor vehicles over 5% to be deposited in the State General Fund effective October 1, 2003. Effective October 1, 2006 all sales tax revenue over the 5% is to be distributed equally between the cities and counties. Effective October 1, 2007 the sales and use taxes derived from the sale or lease for periods greater than thirty-one days of motor vehicles, trailers, and semitrailers will be credited to the Highway Trust Fund, per LB305.

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.

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 Department of Roads' and 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-2013 RECEIPTS
AS OF SEPTEMBER 30, 2012
(\$ THOUSANDS)**

	TOTAL PROJECTED 5/18/2012	M O N T H L Y				F I S C A L Y E A R T O D A T E			
		PROJECTED	ACTUAL	\$ DIFF	% DIFF	PROJECTED	ACTUAL	\$ DIFF	% DIFF
Highway Cash Fund:									
Motor Fuel Taxes									
Base 7.5¢	\$ 89,597	\$ 8,208	\$ 8,037	\$ (171)	-2.1%	\$ 23,262	\$ 24,957	\$ 1,695	7.3%
Variable	32,550	2,841	2,797	(44)	-1.5%	9,588	10,347	759	7.9%
Wholesale	<u>104,552</u>	<u>9,643</u>	<u>9,444</u>	<u>(199)</u>	-2.1%	<u>26,621</u>	<u>28,590</u>	<u>1,969</u>	7.4%
Subtotal	226,699	20,692	20,279	(413)	-2.0%	59,472	63,894	4,422	7.4%
Motor Vehicle Registrations	26,239	1,916	2,137	221	11.5%	5,702	5,984	282	4.9%
Prorate Registrations	<u>10,310</u>	<u>142</u>	<u>275</u>	<u>133</u>	93.8%	<u>792</u>	<u>990</u>	<u>198</u>	25.0%
Subtotal	36,549	2,058	2,412	354	17.2%	6,494	6,974	480	7.4%
Sales Tax on Motor Vehicles	90,000	8,343	8,313	(30)	-0.4%	24,147	25,883	1,736	7.1%
Interest	2,550	183	316	133	72.6%	586	985	399	68.0%
Sale of Supplies and Materials	2,200	187	292	105	56.2%	609	835	226	37.1%
Sale of Fixed Assets	750	147	75	(72)	-49.3%	191	97	(94)	-49.2%
Excess Limit	2,000	231	227	(4)	-1.7%	519	772	253	48.8%
Overload Fines	1,000	97	72	(25)	-25.9%	272	218	(54)	-19.7%
Other Fees	<u>1,500</u>	<u>14</u>	<u>112</u>	<u>98</u>	701.6%	<u>247</u>	<u>343</u>	<u>96</u>	38.8%
SUBTOTAL-HIGHWAY CASH FUND	\$ 363,248 (A)	\$ 31,952	\$ 32,098	\$ 146	0.5%	\$ 92,537	\$ 100,002	\$ 7,465 (B)	8.1%
Grade Crossing Protection Fund	3,774	833	63	(770)	-92.4%	906	532	(374)	-41.3%
Recreation Road Fund	3,689	252	336	84	33.3%	762	977	215	28.2%
State Aid Bridge Fund	797	66	70	4	6.1%	200	211	11	5.5%
Subtotal-Other Funds	<u>8,260</u>	<u>1,151</u>	<u>469</u>	<u>(682)</u>	-59.3%	<u>1,868</u>	<u>1,720</u>	<u>(148)</u>	-7.9%
TOTAL STATE RECEIPTS	\$ 371,508	\$ 33,103	\$ 32,567	\$ (536)	-1.6%	\$ 94,405	\$ 101,722	\$ 7,317	7.8%
Federal Receipts									
FHWA	349,999	51,804	36,108	(15,696)	-30.3%	131,172	146,624	15,452	11.8%
Transit	6,348	940	144	(796)	-84.7%	2,380	1,655	(725)	-30.5%
Highway Safety	6,841	1,013	268	(745)	-73.6%	2,564	581	(1,983)	-77.4%
ARRA	<u>8,736</u>	<u>1,293</u>	<u>638</u>	<u>(655)</u>	-50.6%	<u>3,274</u>	<u>980</u>	<u>(2,294)</u>	-70.1%
Subtotal-Federal Receipts	371,924	55,050	37,157	(17,893)	-32.5%	139,390	149,839	10,449	7.5%
Local Receipts	13,000	2,751	662	(2,089)	-75.9%	4,964	4,515	(449)	-9.0%
Other Entities	<u>6,000</u>	<u>1,270</u>	<u>1,088</u>	<u>(182)</u>	-14.3%	<u>2,291</u>	<u>2,938</u>	<u>647</u>	28.2%
TOTAL DEPARTMENT RECEIPTS	\$ 762,432	\$ 92,174	\$ 71,475	\$ (20,700)	-22.5%	\$ 241,050	\$ 259,014	\$ 17,964	7.5%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS	
(A) Total Projected Receipts as of May 18, 2012	363,248
(B) Receipts Over/(Under) Projection To Date	7,465
Previous year's receipts over appropriation	22,290
Total Modified Projected Receipts	\$ 393,003
Highway Cash Fund Appropriation	\$ 375,000
Projected Receipts Over / (Under) Appropriation	18,003
% Variance From Appropriation	4.8%

**AMERICAN RECOVERY & REINVESTMENT ACT
FINANCIAL STATUS
AS OF SEPTEMBER 30, 2012**

SPENDING AUTHORITY & COMMITMENTS	Spending Authority	Commitments	%	Balance	EXPENDED				Unexpended ^A
					Month	Fiscal YTD	Life to Date	%	
Enhancement	\$ 7,067,678	\$ 3,662,508 ^B	100%	-			\$ 3,662,508	96.3%	\$ -
		\$ 3,405,170		-	\$ 43,863	\$ 137,174	\$ 3,141,055		\$ 264,114
MAPA - Omaha	23,240,085	22,739,668	97.8%	500,417			21,651,098	95.2%	1,088,570
LCLC - Lincoln	9,358,051	9,358,051	100%	-		419	9,141,692	97.7%	216,359
First Class Cities	28,088,326	27,738,510	98.8%	349,816	6,560	60,176	26,463,476	95.4%	1,275,033
Counties	9,990,322	9,942,325	99.5%	47,997	(711)	(325)	9,358,141	94.1%	584,184
State Highway System	157,844,817	153,057,892	97.0%	4,786,925	(2,058)	42,188	151,777,471	99.2%	1,280,421
Highways and Bridges	\$ 235,589,279	\$ 229,904,123	97.6%	\$ 5,685,155	\$ 47,654	\$ 239,632	\$ 225,195,441	98.0%	\$ 4,708,682
Transit - Rural	9,811,054	9,811,054	100%	-	924,716	1,712,292	4,620,530	47.1%	5,190,524
TOTALS	\$ 245,400,333	\$ 239,715,177	97.7%	\$ 5,685,155	\$ 972,370	\$ 1,951,924	\$ 229,815,971	95.9%	\$ 9,899,206
Transit - Urban <i>direct to metropolitan areas</i>	13,979,556								
NEBRASKA TOTALS	\$ 259,379,889								

MAINTENANCE OF EFFORT ^C	Certified Amount	Expended Thru Sept 30, 2010	Percent Accomplished
State	\$ 200,986,229	\$ 280,804,696	140%
Local	66,136,600	84,228,181	127%
Total	\$ 267,122,829	\$ 365,032,877	137%

(A) - Available for expenditure until September 30, 2015. Special administrative provisions apply to expenditures made after 9/30/2013.

(B) - Transferred to South Dakota for Yankton Meridian Bridge conversion.

(C) - Reporting criteria February 17, 2009 through September 30, 2010.

NDOR LETTING REPORT

as of:

September 30, 2012

LETTING DATE = 12-Jul-2012

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
42681	STP-11-2(119)	COTESFIELD NORTH & SOUTH	7.52	RESURF
51511	RD-80-1(1045)	SIDNEY - BROWNSON	13.62	MICROSURFACE

LETTING DATE = 26-Jul-2012

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12577	STPE-2982(1)	IN FRIEND	0.41	CONC PVMT
12786	BR-3280(4)	SPRAGUE EAST	0.15	BR C005506020
12864	BRO-7055(102)	MALCOLM SOUTHEAST	0.19	BR C005520720
13144	STR-66-7(1012)	MAHONEY SOUTH CULVERT	0.00	CULV (FY-12 CARRYOVER)
22048	STPB-27(47)	FREMONT STATE LAKES TRAIL	1.00	BIKEWAY
22201	IM-80-9(63)	MAHONEY STATE PARK - MILLARD	16.53	JOINT SEAL
22256	NH-77-3(130)	FREMONT - WINSLOW	9.35	JOINT SEAL
22262	RD-L28B(1002)	US-275 - US-6	0.28	JOINT SEAL
22355 1	ENH-89(26)	BLAIR DEPOT IN THE PARK	0.00	DEPOT RENOVATION
31226	STPE-3875(2)	CRAIG NORTHEAST	3.00	SURF
31918	STP-S54D(103)	SANTEE SPUR	8.61	MILL RESURF
32056	RD-275-6(1048)	NORFOLK EAST CULVERT	0.00	CULV (FY-12 CARRYOVER)
51403	NH-385-4(136)	BEREA NORTH	9.50	MILL RESURF
51493	RD-80-2(1019)	CHAPPELL - OSHKOSH	9.93	CRACK SEAL
51510	ELEC-26-1(1070)	IN SCOTTSBLUFF	2.88	TR SIGNAL OPERATIONS (NO BIDS)
61393	RD-80-3(1043)	I-76 - ROSCOE	33.99	CRACK SEAL
61446	STR-47-2(1009)	GOTHENBURG SOUTH	0.25	BR S047 05814

LETTING DATE = 2-Aug-2012

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
42735	STR-80-8(1044)	YORK EAST	0.00	BR REPAIR

LETTING DATE = 30-Aug-2012

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12299	BR-3265(5)	IN WYMORE	0.33	BR M268502915
12809	RD-180-9(1155)	CORNHUSKER HWY NORTH, LINCOLN	0.70	JOINT SEAL
13226	HSIP-D1(102)	DISTRICT 1 - DISTRICTWIDE STRIPING	0.00	DISTRICTWIDE STRIPING
21953	STPAA-5625(2)	BELL ST., FREMONT	1.00	ASPH SURF
22448	BH-HSIP-275-6(141)	SCRIBNER NORTH	0.00	BR REHAB
22481	MISC-75-3(1025)	FORT CALHOUN SOUTH CULVERT	0.00	CULV (FY-12 CARRYOVER)
22552	HSIP-D2(106)	DISTRICT 2 - DISTRICTWIDE STRIPING	0.00	DISTRICTWIDE STRIPING
31723	STPE-3130(5)	CONCORD EAST	5.60	RESURF
32203	HSIP-D3(103)	DISTRICT 3 - DISTRICTWIDE STRIPING	0.00	DISTRICTWIDE STRIPING
41994	STP-34-4(126)	US-281 - LOCUST ST., GRAND ISLAND	1.97	RESURF (FY-12 CARRYOVER)
42372	STPE-2690(3)	LUSHTON NORTHEAST	7.89	ASPH OVLY
42664	MISC-81-1(1045)	HEBRON NORTH	0.29	GR CULV (FY-12 CARRYOVER)
42734	HSIP-D4(102)	DISTRICT 4 - DISTRICTWIDE STRIPING	0.00	DISTRICTWIDE STRIPING
51222	RD-385-2(1007)	GURLEY - DALTON	7.94	MILL RESURF
51365	RD-26-1(1065)	BRIDGEPORT WEST	12.07	MILL RESURF
51487	IM-80-2(98)	SIDNEY - SUNOL (EB) (RESURF)	7.99	MILL RESURF
51523	HSIP-D5(102)	DISTRICT 5 - DISTRICTWIDE STRIPING	0.00	DISTRICTWIDE STRIPING
60818	STPD-91-3(103)	DUNNING NORTHEAST	9.10	MILL C.I.P RECYCLE RESURF
61416	RRZ-TMT-DPU-1390(3)	BIRDWOOD/FRONT RD VIADUCT, N. PLATTE	2.65	GRADE SEPARATION
61576	HSIP-D6(103)	DISTRICT 6 - DISTRICTWIDE STRIPING	0.00	DISTRICTWIDE STRIPING

LETTING DATE = 27-Sep-2012

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
22557	STR-680-9(1193)	I-680 OVER US-75 BRIDGE	0.00	BR REPAIR

LETTING DATE = 4-Oct-2012

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
00877	HSIP-STWD(120)	STWD COUNTDOWN PEDESTRIAN HEADS	0.00	INSTALL COUNTDOWN SIGNAL HEADS
11792	BRO-7080(35)	BEAVER CROSSING SOUTHEAST	0.00	BR C008001310
12987	STP-34-7(125)	N-63 - N-50	10.68	MILL RESURF
13080	ENH-34(39)	BEATRICE MAIN ST HISTORIC BYWAY SIGNAGE	0.80	HISTORIC SIGNAGE
13086	URB-6108(1)	BEATRICE CITYWIDE RESURFACING	3.24	RESURF
13099	STP-15-2(121)	SEWARD NORTH	8.46	MILL RESURF
13158	FLH-4-6(116)	HOMESTEAD NATIONAL MONUMENT ENTRANCE	0.50	TURN LANES (FY-12 CARRYOVER)
13207	ELEC-77-1(1027)	BLUE SPRINGS LIGHTING	0.00	LIGHTING
21791	STPD-133-3(102)	N-36 NORTH, OMAHA	4.76	4-LANE GR CULV SURF S-SHLD
22270	SRTS-77(53)	RUMSEY STATION ELEMENTARY, PAPIILLION	0.00	PEDESTRIAN CROSSING
22381	MAPA-5057(11)	42ND ST/DODGE ST, OMAHA	0.00	TR SIGNAL
22437	MAPA-5083(6)	OMAHA TRAFFIC SIGNALS - PKG 6*	0.00	TR SIGNALS
22439	URB-5610(5)	MILITARY AVE, BROAD - BELL, FREMONT	0.90	RESURF
22461	HSIP-75-2(170)	30TH/MCKINLEY ST, OMAHA	0.00	INTERSECTION
22496	HSIP-5003(11)	COUNTDOWN PEDESTRIAN SIGNAL HEADS, OMAHA	0.00	INSTALL PEDESTRIAN SIGNAL HEADS
22519	MAPA-5103(15)	CITYWIDE TRAFFIC SIGNALS, OMAHA	0.00	TR SIGNALS ADA RAMPS
22550	MAPA-28(113)	OMAHA LED TRAFFIC SIGNAL INDICATIONS	0.00	REPLACE TR INDICATIONS W/LED
32196	ER-12-5(118)	N-12 KNOX COUNTY	0.35	RDWY REPAIR
42577	STP-281-1(115)	HASTINGS SOUTH	3.93	MILL RESURF
42687	BH-80-8(152)	WACO INTERCHANGE BRIDGE	0.00	BR REPAIR OVERLAY
51347	URB-6263(1)	SOUTH POTASH AVE, ALLIANCE	0.42	RESURF
51449	URB-5701(8)	BROADWAY, 14TH ST - 20TH ST, SCOTTSBLUFF	0.47	RESURF
51450	URB-6255(3)	EMERSON AVE, 18TH - 25TH ST, ALLIANCE	0.52	MILL RESURF
51451	IM-BH-80-1(178)	POTTER - BROWNSON	11.61	CONC PVMT BR REPAIR (1ST OF 2)
61513	STP-183-3(116)	COMSTOCK SOUTH	9.47	RESURF BR REHAB
80643	STPD-70-4(104)	ERICSON EAST	7.12	MILL RESURF

LETTING DATE = 4-Oct-2012

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
80877	STP-12-2(105)	SPARKS WEST	5.69	MILL RESURF
80906	ER-SL45B(103)	EWING LINK	0.00	BR REPAIR
80907	ER-20-4(124)	O'NEILL SOUTHEAST	0.00	BR REPAIR
80909	ER-183-3(117)	NORTH LOUP RIVER, TAYLOR	0.00	BR REPAIR

LETTING DATE = 25-Oct-2012

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12744	STPN-BR-TMT-5267(1)	SW 40TH ST, LINCOLN	0.57	VIADUCT
13031	PLH-3615(8)	PRESTON NORTH & SOUTH	4.00	ASPH SURF
13137	LCLC-5231(13)	27TH/LEIGHTON VIADUCT, LINCOLN	0.23	BR REHAB
13138	LCLC-5228(4)	LINCOLN CITY STREET RESURF	7.70	RESURF
21853	NH-275-7(180)	US-275/STOCKYARDS, OMAHA	0.00	BR REPAIR/REDECK (1 OF 2)
22052	BR-3495(3)	HOOPER NORTH	0.37	BR C002703715P
22191	STPB-77(49)	PLATTE RIVER TRAIL - PHASE 1	5.00	TRAIL
22363	MAPA-5086(1)	58TH ST/NW RADIAL HWY, OMAHA	0.00	INTERSECTION
22535	MAPA-5145(3)	FORT CROOK RD STRIPING, BELLEVUE	0.00	BIKE/PEDESTRIAN LANE STRIPING
31977	SRTS-14(3)	LAUREL SAFE ROUTES PROJECT	0.00	SIDEWALK
42564	STP-34-5(114)	YORK EAST	12.41	MILL RESURF
42618	STP-92-4(112)	ST PAUL EAST	8.62	MILL RESURF
51284	STP-87-4(116)	HAY SPRINGS SOUTH	13.25	MILL RESURF
51402	STP-30-1(130)	SIDNEY WEST	7.57	RESURF
51489	URB-5701(9)	10TH ST, CRESCENT DR - RIVER BR, GERING	0.51	MILL RESURF
71127	STP-6-2(130)	WAUNETA - HAMLET	7.79	MILL RESURF BR
71135	URB-6154(1)	'H' ST, NORRIS AVE - AIRPORT RD, MCCOOK	1.26	URBAN
80899	STP-7-3(102)	BREWSTER - CALAMUS RIVER	9.36	MILL RESURF

LETTING DATE = 8-Nov-2012

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12541	STPE-3305(9)	DENTON EAST	3.00	GR CULV SURF
12839A	STPAA-6904(2)	13TH ST, CODE AVE - HAWTHORNE AVE, CRETE	0.32	URBAN
13019	STP-15-2(122)	N-64 - SCHUYLER	8.05	RESURF
22202A	MAPA-5001(19)	144TH ST, FRANKLIN - EAGLE RUN, OMAHA	1.88	4-LANE DIVIDED URBAN
22458	NH-34-7(128)	N-1 - PLATTSMOUTH	4.68	RESURF
22536	MAPA-5103(16)	MAJOR STREET RESURFACING, OMAHA	9.63	RESURF
31938	NH-275-6(140)	N-57 - WISNER	15.75	MILL RESURF (FY12 CARRYOVER)
51376	RD-19-2(1007)	COLORADO LINE - US-30	10.58	RESURF
61442	IM-80-3(143)	SUTHERLAND WEST	6.70	RESURF
61542	STP-97-3(103)	TRYON NORTH	13.14	ARMOR COAT
70589A	STPD-89-2(109)	STAMFORD WEST	7.07	RESURF BR REPAIR
80879	NH-20-2(134)	NENZEL - KILGORE	7.71	MILL RESURF
80908	ER-96-4(103)	BURWELL NORTHWEST	0.00	CULV

LETTING DATE = 13-Dec-2012

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12876	STP-34-6(136)	IN SEWARD	1.10	MILL RESURF (FY-12 CARRYOVER)
12977	RD-34-6(1036)	SEWARD EAST	15.17	MILL RESURF BR REPAIR
12984	RD-6-6(1048)	WAVERLY - GREENWOOD	7.76	MILL RESURF
13029	STP-S12C(105)	ULYSSES SPUR	5.16	MILL RESURF
13030	STR-75-1(1013)	AUBURN - S. JCT N-67	0.00	BR REPAIR
13083	STP-112-1(103)	KANSAS LINE - W JCT N-8	3.06	RESURF
13170	MISC-80-9(1183)	PLATTE RIVER BRIDGE, CASS COUNTY	0.02	SHORE STABILIZATION STR
13173	IM-180-9(2)	CORNHUSKER - S JCT US-34, LINCOLN	1.16	MILL RESURF
22264	IM-8H-68D-9(29)	FORT ST - MISSOURI RIVER	7.53	PVMT REPAIR BR REPAIR
31416A	DPS-35-3(107)	IN NORFOLK	0.55	4-LANE GR CULV (FY09 CARRYOVER)
31416B	DPS-35-3(108)	NORFOLK NORTHEAST	3.44	4-LANE GR CULV SURF S-SHLD
31833	STPD-91-5(118)	ALBION WEST	6.20	RESURF
31945	NH-STP-81-3(143)	MADISON SOUTH (NB)	5.89	MILL RESURF
31984	RD-13-4(1017)	CREIGHTON SOUTH	8.08	RESURF
32118	NH-30-5(132)	DUNCAN WEST & EAST	16.52	MICROSURFACE
32197	ER-14-4(113)	STANDING BEAR BRIDGE	0.00	BRIDGE SCOUR REPAIR
32198	ER-81-4(122)	YANKTON BRIDGE	0.00	BRIDGE SCOUR REPAIR
41526	STPD-66-5(104)	IN POLK & WEST	11.60	MILL RESURF
42162	STPD-136-4(112)	N-78 WEST	3.72	MILL RESURF BR REHAB
42453	STR-81-1(1040)	GENEVA NORTH	0.00	BR S081 03905 OLD US-81
42568	STP-L40C(106)	ALDA LINK	5.50	MILL RESURF
42571	STP-30-4(155)	BUFFALO/DAWSON CO. LINE EAST	14.22	RESURF (FY-12 CARRYOVER)
42686	STR-80-6(1042)	GRAND ISLAND - AURORA BRIDGES	0.00	BR REPAIR
51448	STR-80-1(1036)	KIMBALL SOUTHEAST BRIDGES	0.00	BR REPAIR & OVLY
51504	S-80-1(1044)	I-80/N-71 INTERCHANGE	0.00	ROW
51509	MISC-L62A(1003)	JCT L62A/US-26 (ROW)	0.00	ROW

LETTING DATE = 13-Dec-2012

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
51510 1	ELEC-26-1(1070)	IN SCOTTSBLUFF	2.88	TR SIGNAL OPERATIONS
61200 1	NH-2-3(118)	IN BROKEN BOW	0.61	MILL RESURF (FY-2012 CARRYOVER)
61399	IM-80-3(136)	NORTH PLATTE EAST	8.92	MILL RESURF
61443A	MISC-2-2(1014)	IN THEDFORD	0.49	ADA INTERSECTION IMPROVEMENTS
61449A	NH-83-2(140)	IN NORTH PLATTE, ADA	1.84	ADA CURB RAMPS
61475	STP-23-2(125)	N JCT US-83 WEST	6.12	MILL RESURF
61559	NH-2-3(120)	BROKEN BOW EAST	8.21	MILL RESURF
70727	STPD-89-2(108)	DANBURY WEST	9.56	RESURF BR DECK OVERLAY
70889	STPD-23-2(121)	MOOREFIELD EAST & WEST	5.88	RESURF
71084	STP-61-1(110)	US-34 NORTH	7.41	RESURF
71102	STP-23-2(124)	CURTIS EAST	5.95	RESURF BR
80787	RD-20-2(1028)	WOOD LAKE - JOHNSTOWN	11.47	MILL RESURF
80860	STP-95-4(104)	CHAMBERS EAST	5.54	MILL RESURF
80914	NH-275-4(105)	EWING EAST & WEST	11.22	MILL RESURF

LETTING DATE = 7-Feb-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13034	NH-77-1(130)	N-112 - BEATRICE	8.07	MILL RESURF
22335	RD-275-7(1041)	N-92 EAST	3.00	RESURF
22365	RD-30-6(1041)	FREMONT - US-275	4.69	RESURF
31809	STPD-14-3(112)	PETERSBURG - ELGIN	8.22	RESURF (1 OF 2)
31829	STPD-32-5(107)	E JCT N-45 - MADISON	15.80	RESURF BR REPAIR
31886	STP-15-4(117)	WAYNE SOUTH	8.22	MILL RESURF (FY-12 CARRYOVER)
31889	STP-57-3(107)	STANTON SOUTH	8.99	MILL RESURF
31897	STP-45-3(110)	IN TILDEN & BATTLE CREEK NORTH	2.15	WIDEN/RESURF
31950	STP-32-5(108)	IN MADISON & EAST	1.44	MILL RESURF
32163	HSIP-81-3(145)	JCT US-81/N-22 WEST OF COLUMBUS	0.29	TURN LANE
42302	STPD-92-5(107)	PLATTE RIVER - US-81	10.87	CONC REPAIR GRINDING S-SHLD
42446	BH-74-4(109)	LITTLE BLUE RIVER, AYR	0.00	BR REHAB
42593	STP-11-3(120)	IN NORTH LOUP & SOUTH	10.11	RESURF
61279	STPD-138-2(107)	BIG SPRINGS SOUTHWEST	6.12	MILL RESURF STR
61280	STPD-138-2(108)	COLORADO LINE NORTHEAST	4.96	RESURF BR
61458	STP-92-3(105)	ANSLEY EAST	8.95	RESURF BR REPAIR
80915	STP-91-4(108)	LOUP COUNTY LINE - BURWELL	4.92	MILL RESURF
80927	RD-11-4(1014)	GARFIELD/HOLT CO LINE NORTHEAST	12.45	MICROSURFACING
80929	RD-183-4(1011)	BASSETT SOUTH	10.13	MICROSURFACING
80931	RD-61-4(1011)	HYANNIS - MERRIMAN	10.30	MICROSURFACING

LETTING DATE = 14-Mar-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13123	NH-75-2(171)	NEBRASKA CITY NORTH	6.79	RESURF
22502	MISC-92-6(1020)	PLATTE RIVER EAST MITIGATION SITE	0.00	WETLAND BANK
32093	MISC-12-5(1016)	VERDEL - SANTEE SPUR	2.69	FORESLOPE & SHLD REPAIR
32116	MISC-32-7(1005)	IN TEKAMAH	0.00	INTERSECTION
32195	MISC-14-4(1016)	VERDIGRE EAST & SOUTH SLIDES	0.55	BANK STABILIZATION
42549	RD-52-3(1009)	BELGRADE NORTH & EAST	16.74	RESURF
51289	S-20-1(1037)	RUSHVILLE - GORDON	14.81	MILL RESURF

LETTING DATE = 18-Apr-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12381D	BRD-159-7(109)	RULO BRIDGE REMOVAL	0.00	BR REMOVAL
13202	RD-50-1(1008)	PAWNEE CITY NORTH	2.73	MILL RESURF
32114	HSIP-32-7(111)	JCT N-32/US-77	0.39	INTERSECTION
61468	STP-30-3(116)	COZAD - LEXINGTON	13.87	RESURF (1 of 2)

LETTING DATE = 23-May-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
22372	HSIP-5015(1)	102ND ST/MAPLE ST, OMAHA	0.00	INTERSECTION
80928	RD-97-4(1010)	VALENTINE SOUTH	6.54	MICROSURFACING
80930	RD-S16B(1006)	US-83 WEST	6.75	MICROSURFACING
80933	RD-137-4(1007)	NEWPORT NORTH	13.28	MICROSURFACING

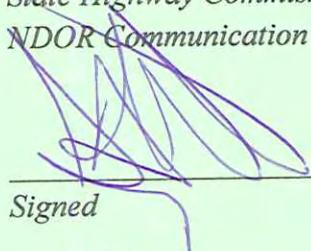
LETTING DATE = 27-Jun-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13089	HSIP-77-2(161)	BNSF VIADUCT, LINCOLN	0.00	INSTALL ANTI-IC(FY11 CARRYOVER)
13093	HSIP-6-6(161)	US-6/W 40TH ST, LINCOLN	0.32	INTERSECTION
31893	BR-STP-15-4(118)	WAYNE SOUTH BRIDGES	0.00	BR
42544A	RD-14-1(1017)	IN SUPERIOR & NELSON	2.37	CURB RAMPS (FY-12 CARRYOVER)
42661	HSIP-80-7(160)	I-80 STRUCTURES WEST OF AURORA	0.00	INSTALL ANTI-I (FY11 CARRYOVER)
51389	STP-L17E(108)	SUNOL & LODGEPOLE LINKS	5.36	MILL RESURF
51459A	IM-80-2(99)	SUNOL - CHAPPELL CROSSOVERS	0.00	CROSSOVERS
51492	RD-80-1(1043)	WYOMING LINE EAST	32.08	CRACK SEAL
60943	STPD-183-3(113)	SARGENT SOUTH	6.81	RESURF STR
61539	HSIP-80-4(142)	NORTH PLATTE EAST BRIDGES	0.00	INSTALL ANTI-ICING SYSTEM
71158	ELEC-6-3(1028)	IN CAMBRIDGE LIGHTING	0.48	LIGHTING

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<http://www.nebraskatransportation.org>*

Greg A. Weinert
*State Highway Commission Secretary
NDOR Communication Division*



Signed

Dated

October 30, 2012