



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
DECEMBER 31, 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, as of December 31, 2012 are listed by letting dates.

STATE HIGHWAY COMMISSION

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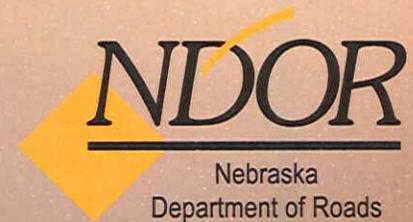
FY-2013

→ Greg Weinert

December 2012

Financial Report

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December 2012 highlights are as follows:

- Revenue in December exceeded costs by \$14.9 million. Fiscal year to date costs exceeded revenue by \$54.0 million (see page 5).
- Highway construction contract lettings year-to-date totaled \$260.5 million. Contracts let in December totaled \$50.9 million (see page 8).
- For federal fiscal year 2013 per MAP-21, Nebraska received core formula apportionments totaling \$268.6 million; however, per Continuing Resolution Public Law #112-175, Obligation Authority is at 47.4% through March 27, 2013. As of December 31, 2012, obligations of \$44.1 million have resulted in an obligation authority balance of \$79.8 million (see pages 10 and 11).
- Expenditures totaled \$37.4 million for the month of December with year to date expenditures totaling \$508.0 million, 64.7% of the yearly budget. The fiscal year payroll beginning date is June 18, 2012. The payroll for December covers the period of November 19 through December 16, 2012 (see pages 17-22).
- Funds available as of December 31, 2012 were \$147 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 \$89.4 million (see page 23).
- Highway Cash Fund receipts for FY-13 to date were over projections by \$1.2 million (see page 25).
- Nebraska has received \$259.4 million of American Recovery and Reinvestment Act (ARRA) funds. Highway commitments of \$229.7 million have been made as of December 31, 2012 with \$225.3 million, or 98.1% 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
DECEMBER 2012

	Current Month Balance	Previous Month Balance	Difference	%	Prior Year's Balance	Difference	%
Assets							
<i>Current Assets</i>							
Cash & Cash Equivalents	144,801,669	133,236,846	11,564,823	8.68%	151,288,645	-6,486,976	-4.29%
Federal Receivables	3,544,646	4,486,509	-941,863	-20.99%	3,037,451	507,195	16.70%
Other Receivables	5,710,387	5,794,196	-83,809	-1.45%	7,324,903	-1,614,516	-22.04%
Inventories	7,548,815	7,474,012	74,803	1.00%	4,101,822	3,446,993	84.04%
Total Current Assets	161,605,517	150,991,563	10,613,954	7.03%	165,752,821	-4,147,304	-2.50%
<i>Capital Assets</i>							
Equipment	68,989,337	69,458,725	-469,388	-0.68%	71,042,706	-2,053,369	-2.89%
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	78,714,188	0	0.00%	78,444,908	269,280	0.34%
Total Capital Assets	7,964,840,551	7,965,309,938	-469,388	-0.01%	7,866,358,471	98,482,081	1.25%
Total Assets	8,126,446,067	8,116,301,502	10,144,566	0.12%	8,032,111,292	94,334,775	1.17%
Liabilities							
<i>Current Liabilities</i>							
Accounts Payable	912,104	4,521,621	-3,609,517	-79.83%	1,468,858	-556,754	-37.90%
Retention Payable	4,550,559	4,584,121	-33,562	-0.73%	6,592,967	-2,042,408	-30.98%
Other Payables	4,234,302	4,982,007	-747,705	-15.01%	3,834,408	399,894	10.43%
Total Current Liabilities	9,696,966	14,087,749	-4,390,784	-31.17%	11,896,233	-2,199,268	-18.49%
Total Liabilities	9,696,966	14,087,749	-4,390,784	-31.17%	11,896,233	-2,199,268	-18.49%
Net Assets							
<i>Capital Equity</i>							
Capital	7,964,840,551	7,965,309,938	-469,388	-0.01%	7,866,358,471	98,482,081	1.25%
Total Capital Equity	7,964,840,551	7,965,309,938	-469,388	-0.01%	7,866,358,471	98,482,081	1.25%
<i>Fund Balance</i>							
Reserved Fund Balance	3,036,468	2,920,465	116,003	3.97%	-2,477,639	5,514,107	222.55%
Unreserved Fund Balance	148,872,082	133,983,350	14,888,732	11.11%	156,334,227	-7,462,145	-4.77%
Total Fund Balance	151,908,550	136,903,815	15,004,735	10.96%	153,856,588	-1,948,038	-1.27%
Total Net Assets	8,116,749,101	8,102,213,753	14,535,347	0.18%	8,020,215,059	96,534,043	1.20%
Total Liabilities and Net Assets	8,126,446,067	8,116,301,502	10,144,566	0.12%	8,032,111,292	94,334,775	1.17%

**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 seen on page 25 are not the same. The figures on page 5 are based on accrual accounting. In addition, those "in kind" services provided by local political subdivisions as payment for their portion of project costs are included in the figures on page 5. 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** - Activities are service centers with clearing accounts used for cost gathering and cost distributions made on the basis of usage, consumption, or other appropriate principle. This technique makes it possible to determine actual costs of Department operations and programs.
- 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
DECEMBER 2012

	CURRENT MONTH	PREVIOUS MONTH	DIFFERENCE	%	CURRENT FISCAL YEAR TO DATE	PREVIOUS FISCAL YEAR TO DATE	DIFFERENCE	%
Revenue								
State Revenues	31,970,955	31,411,151	559,804	1.78%	196,811,330	198,936,572	-2,125,242	-1.07%
Federal Reimbursements	18,325,313	26,206,855	-7,881,542	-30.07%	243,207,248	190,447,927	52,759,321	27.70%
Local Financing	1,413,500	1,688,804	-275,304	-16.30%	9,015,613	7,307,106	1,708,507	23.38%
Other Entities Revenues	581,482	724,626	-143,144	-19.75%	4,886,377	3,212,029	1,674,348	52.13%
Total Revenue	52,291,250	60,031,436	-7,740,186	-12.89%	453,920,568	399,903,634	54,016,934	13.51%
Expenditures								
Administration	1,141,078	1,338,072	-196,994	-14.72%	8,200,751	8,066,537	134,214	1.66%
Highway Maintenance	6,812,551	7,929,078	-1,116,527	-14.08%	67,489,301	66,803,190	686,111	1.03%
Capital Facilities	76,466	85,812	-9,346	-10.89%	220,909	165,830	55,079	33.21%
Supportive Services	1,280,788	1,904,716	-623,928	-32.76%	18,663,605	22,238,123	-3,574,518	-16.07%
Construction	25,821,982	47,913,496	-22,091,514	-46.11%	401,569,961	312,759,890	88,810,071	28.40%
Office of Highway Safety	420,175	450,311	-30,136	-6.69%	2,508,995	3,013,298	-504,303	-16.74%
Public Transit	1,823,824	1,526,238	297,586	19.50%	9,298,556	5,013,393	4,285,163	85.47%
Total Expenditures	37,376,864	61,147,722	-23,770,859	-38.87%	507,952,078	418,060,261	89,891,817	21.50%
Excess Revenue (Expenditures)	14,914,386	-1,116,286	16,030,673	1436.07%	-54,031,510	-18,156,627	-35,874,883	-197.59%

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 \$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 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.

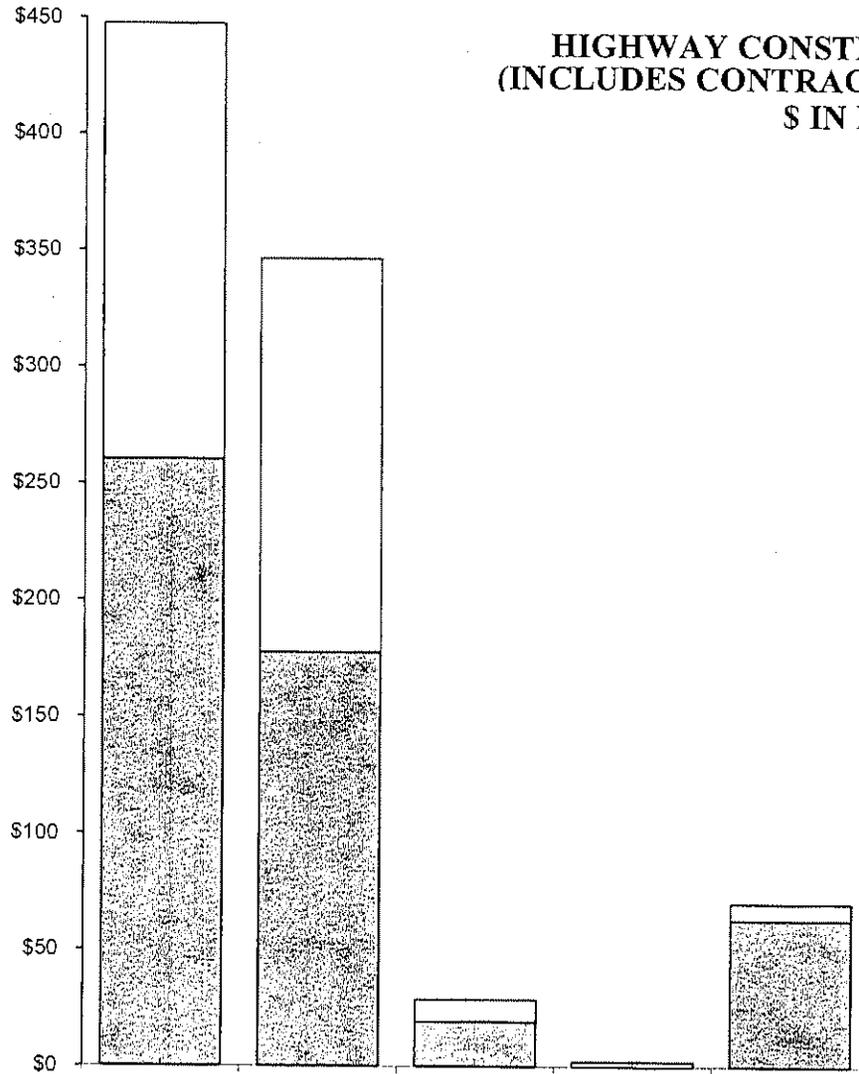
State Highway Capital Improvement Fund = State statute 39-2703 established this fund to receive 85% of one quarter of one percent of general fund sales tax for the period July 1, 2013 through June 30, 2033. At least twenty five percent of this fund is to be used for the construction of the expressway 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
DECEMBER 2012

	Roads Operations 2270	Highway Cash 2271	Grade Separations 2670	Grade Crossing 2671	Recreation Road 2672	State Aid Bridge 7757	State Hwy Capital Imprvmt 1311	Total
ASSETS								
Cash	90,019,452	30,277,751	6,573,793	1,501,345	13,203,197	3,215,507	0	144,791,044
Other Current Assets	16,814,472	0	0	0	0	0	0	16,814,472
Capital Assets	7,964,840,551	0	0	0	0	0	0	7,964,840,551
Total Assets	8,071,674,475	30,277,751	6,573,793	1,501,345	13,203,197	3,215,507	0	8,126,446,067
LIABILITIES								
Current Liabilities	-9,696,966	0	0	0	0	0	0	-9,696,966
Total Liabilities	-9,696,966	0	0	0	0	0	0	-9,696,966
NET ASSETS								
Fund Balance	-153,496,949	-31,731,745	-5,767,118	-1,682,537	-11,451,072	-3,278,458	1,467,818	-205,940,061
Capital Equity	-7,964,840,551	0	0	0	0	0	0	-7,964,840,551
Accrued Interfund Transfer	-186,504,749	189,314,499	-42,923	-33,593	-6,547	-72,908	-2,653,779	0
Revenues	-262,239,894	-187,860,504	-1,431,305	-199,785	-1,766,568	-422,512	0	-453,920,568
Costs	505,104,631	0	667,554	414,570	20,991	558,371	1,185,961	507,952,078
Total Net Assets	-8,061,977,512	-30,277,751	-6,573,793	-1,501,345	-13,203,197	-3,215,507	0	-8,116,749,101
Total Liabilities & Net Assets	-8,071,674,475	-30,277,751	-6,573,793	-1,501,345	-13,203,197	-3,215,507	0	-8,126,446,067

**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 & 25	92.44			27.77	120.21
Nov 8	17.79			14.53	32.32
Dec 13	33.22	16.21		1.46	50.89
Jan 17					
Febr 7					
Mar 14					
Apr 18					
Jun 27					
TOTAL	177.93	19.34	0.00	63.18	260.45

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 & 25	26.91	29.68	0.25	8.59	38.33	3.65	4.99	7.81	120.21
Nov 8	9.64	10.20			3.43	6.59		2.46	32.32
Dec 13	8.15		16.24	5.05	0.80	5.74	7.11	7.80	50.89
Jan 17									
Febr 7									
Mar 14									
Apr 18									
Jun 27									
TOTAL	50.57	48.55	23.98	20.70	57.00	29.48	12.10	18.07	260.45

	State System			Local System
	FY 2013 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2013 Program (4)
Total Letting(1)	58.2%	51.4%	67.3%	0.0%
Actual \$ Let	260.45	177.93	19.34	0.00
Projected \$ Remaining	187.19	168.59	9.38	2.13
Total	\$447.64	\$346.52	\$28.72	\$70.27

- (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 December 31, 2012.

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

Federal Trust Fund Apportionment Type ⁽²⁾	Fiscal 2010 Apportionment		Fiscal 2011 Apportionment		Fiscal 2012 Apportionment		MAP-21 Reauthorization					
	National	Nebraska	National	Nebraska	National	Nebraska	Federal Trust Fund Apportionment Type ⁽²⁾	Fiscal 2013 Apportionment		Fiscal 2014 Apportionment ⁽³⁾		
								National	Nebraska	National	Nebraska	
Interstate Maintenance	5,452	50,174	5,710	52,753	5,547	49,223	National Hwy Perf Prog (NHPP)	20,187	153,639			
National Highway System	8,533	87,167	8,496	91,646	8,063	85,514	(Includes IM, NHS and					
Bridge Program	5,243	27,344	5,529	28,749	5,203	26,825	Hwy Bridge Program)					
							STP - Bridge Off System	777	3,777			
STP - Flexible-Any Area	3,916	25,218	4,062	26,514	4,227	24,745	STP - Flexible - Any Area	4,018	31,705			
STP - MAPA - Omaha	2,427	13,821	2,632	14,531	2,371	13,559	STP - MAPA - Omaha	2,778	13,458			
STP - LCLC - Lincoln		5,565		5,851		5,460	STP - LCLC - Lincoln		5,304			
STP - Under 200,000 Population	1,638	12,655	1,766	13,818	1,604	12,225	STP - 5,001 to 200,000 Population	962	7,397			
STP - Under 5,000 Population	596	9,990	596	9,990	596	9,990	STP - 5,000 and Less Population	1,153	11,283			
STP - Enhancement	714	7,472	789	7,856	851	6,732	(Included in TAP)					
Congestion Mitigation & Air Quality	1,652	10,348	1,819	10,880	1,699	10,152	Congestion Mitigation & Air Qual	1,865	9,835			
Highway Safety Improvement Prog	1,284	12,301	1,384	12,964	1,273	12,057	Highway Safety Improvemt Prog	2,127	14,491			
High Risk Rural Road	90	0,931	89	0,947	90	0,924	(Included in HSIP)					
Rail-Hwy - Hazard Elimination	219	3,452	124	1,961	103	1,611	Rail-Hwy - Hazard Elimination	110	1,778			
Rail-Hwy - Protection Devices	219	-	124	1,961	103	1,611	Rail-Hwy - Protection Devices	110	1,778			
Highway Planning	508	4,170	509	4,379	533	4,091	Highway Planning	552	4,112			
Research	159	1,823	160	1,460	158	1,364	Research	176	1,371			
Metropolitan Planning	237	1,520	263	1,727	249	1,419	Metropolitan Planning	311	1,569			
							Transportation Alternatives (TAP)	728	5,460			
Safe Routes To School (SRTS)	180	1,024	202	1,164	169	0,956	(Incl. Enhancement & SRTS Prog)					
Recreational Trails	79	1,050	93	1,194	85	2,258	Recreational Trails	80	1,217			
Redistrib of Certain Authorizations	251	2,078	162	1,284	107	0,837	Redistribution of Certain Authorizations	51	0,377			
Sub-Total Core Funds	33,397	\$ 278,103	34,509	\$ 291,629	33,031	\$ 271,554	Sub-Total Core Funds	35,985	\$ 268,551	37,798	\$ 282,376	
Equity Bonus-Spec Limit	2,647	7,164	1,961	7,289	1,997	7,017						
Equity Bonus-Exempt	639	2,289	627	2,329	639	2,242						
Others & Ext of Alloc Programs	1,757	19,225	99	0,139	1,548	7,777	National Highway Perf Exempt	639	4,902			
Total	38,440	\$ 306,781	37,196	\$ 301,386	37,215	\$ 288,589	Others & Ext of Alloc Programs	-	-			
Obligation Authority							Total	36,624	\$ 273,453	37,798	\$ 282,376	
Core Formula Obligation Limitation	35,000	\$ 260,856	33,683	\$ 282,020	32,028	\$ 269,669	Obligation Authority					
Total Annual Obligation Authority	41,100	\$ 275,375	34,300	\$ 282,161	32,668	\$ 272,888	Core Formula Obligation Limitation	16,621	\$ ⁽⁴⁾ 123,762			
							Total Annual Obligation Authority	16,822	\$ ⁽⁴⁾ 123,762			

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) Preliminary numbers based on reauthorization MAP-21.
(4) FY13 Obligation Authority is based on Continuing Resolution PL# 112-175 which reflects 178 / 365th, through March 27, 2013

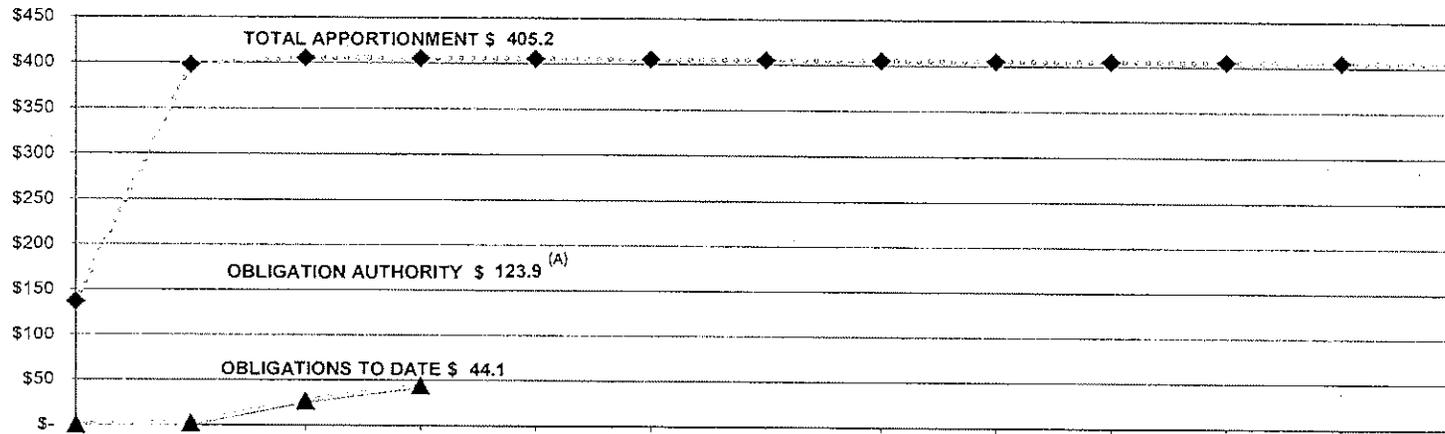
**STATUS OF FEDERAL APPORTIONMENTS
FEDERAL FY-2013
AS OF DECEMBER 31, 2012**

APPORTIONMENT TYPE	APPORT	MAP-21	TRANSFERS		CURRENT	ADVANCED		
	BALANCE 9/30/2012	FY-2013 APPORT	ADJ & SPECIAL APPORT	TOTAL	APPORT BALANCE	CONSTRUCTION COMMITTED	UNPAID OBLIGATIONS	
National Hwy Perf Prog (NHPP)	-	153,639,156	(1,958,671) ^(B)	151,680,485	44,090,064	107,590,421	-	44,084,736
Interstate Maintenance	810,144	-		810,144	(7,700,127)	8,510,271	-	62,081,417
National Highway Sys	48,348,867	-		48,348,867	(1,024,465)	49,373,332	-	76,084,324
Highway Bridge Program	5,293,935	-		5,293,935	(1,336,712)	6,630,647	54,400	29,460,312
STP - Bridge Off System	6,075,920	3,777,257		9,853,177	84,884	9,768,293	897,836	2,950,587
STP - Flexible - Any Area	279,768	31,705,383	1,958,671 ^(B)	33,943,822	12,512,396	21,431,426	78,733,337	30,131,677
STP - MAPA - Omaha	28,855,076	13,457,945		42,313,021	473,676	41,839,345	360,000	25,438,584
STP - LCLC - Lincoln	1,440,095	5,303,927		6,744,022	59,839	6,684,183	9,437,984	13,724,813
STP - 5,001 to 200,000 Pop	67,174	7,396,681		7,463,855	(547,894)	8,011,749	30,446	21,147,559
STP - 5,000 & Less Population	1,320,037	11,282,757		12,602,794	879,213	11,723,581	296,920	14,798,471
Congestion Mitigation & Air Qual	2,670,294	9,834,955		12,505,249	(1,774,783)	14,280,032	3,975,371	9,270,473
Highway Safety Improvemt Prog	25,555,795	14,491,151		40,046,946	(3,236,059)	43,283,005	-	15,019,490
Rail-Hwy - Hazard Elimination	1,435,832	1,778,067		3,213,899	418,348	2,795,551	1,755,000	7,700,690
Rail-Hwy - Protection Devices	3,281,732	1,778,068		5,059,800	-	5,059,800	-	3,095,468
Highway Planning	1,663,244	4,111,938	(80,215)	5,694,967	(17)	5,694,984	-	3,115,360
Research	345,001	1,370,646	137,685	1,853,332	560,546	1,292,786	1,787,331	2,604,539
Metropolitan Planning	455,832	1,569,269		2,025,101	-	2,025,101	-	1,719,866
TAP - Flex	-	2,730,021		2,730,021	11,064	2,718,957	-	11,064
TAP - >200,000 Population	-	1,368,016		1,368,016	75,240	1,292,776	-	75,240
TAP - 5,001 to 200,000 Pop	-	539,327		539,327	-	539,327	-	-
TAP - 5,000 and Less Population	-	822,678		822,678	-	822,678	-	-
Recreational Trails	2,563,683	1,217,387	(5,937)	3,775,133	36,067	3,739,066	-	2,398,182
Enhancement	1,813,770	-		1,813,770	123,197	1,690,573	-	9,951,804
Safe Routes to School Prog	4,260,804	-		4,260,804	414,554	3,846,250	-	1,556,423
Redistribution	-	376,993		376,993	-	376,993	-	1,086,757
Total Formula Funds	\$ 136,537,003	\$ 268,551,622	\$ 51,533	\$ 405,140,158	\$ 44,119,030	\$ 361,021,127	\$ 97,328,625	\$ 377,507,836
Allocated/Discretionary Funds	79,404	-		79,404	-	79,404	-	10,436,351
Total Subject to Annual Obligation Limits	\$ 136,616,407	\$ 268,551,622	\$ 51,533	\$ 405,219,562	\$ 44,119,030	\$ 361,100,531	\$ 97,328,625	\$ 387,944,187
Special Limitation & Exempt	101,637,082	4,901,990		106,539,072	16,755,543	89,783,529	4,165,095	51,936,032
Equity Bonus	21,152,362	-		21,152,362	(1,918,667)	23,071,029	-	5,256,065
ARRA-Stimulus	5,685,155	-		5,685,155	(212,332)	5,897,487	-	4,350,541
GRAND TOTAL	\$ 265,091,006	\$ 273,453,612	\$ 51,533	\$ 538,596,151	\$ 58,743,575	\$ 479,852,576	\$ 101,493,720	\$ 449,486,825

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

(B) Per Notice 4510.759, Section 164 of Title 23, U.S.C., minimum penalty for repeat offenders for driving while intoxicated or driving under the influence pending administrative review.

**STATUS OF FEDERAL FORMULA APPORTIONMENTS & OBLIGATION AUTHORITY
FEDERAL FY-2013
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Apportionment	136.6	397.9	405.3	405.2	405.2	405.2	405.2	405.2	405.2	405.2	405.2	405.2	405.2
Obligation Authority	0.0	123.9	124.0	123.9	123.9	123.9	123.9	123.9	123.9	123.9	123.9	123.9	123.9
OA Used	0.0	2.3	27.1	44.1									

	<u>FEDERAL FY-2012</u>		<u>FEDERAL FY-2013</u>		
	<u>OBLIGATION AUTHORITY</u>		<u>OBLIGATION AUTHORITY</u>		
FORMULA AND ALLOCATED FUNDS					
SUBJECT TO ANNUAL OBLIGATION LIMITATION					
	Formula Obligation Limit 10/2011 - 9/2012	\$255.7	Formula Obligation Limit 10/2012 - 9/2013	\$123.8	
	Redistribution per Notice 4520.220	14.0			Period Expired
	Transfer	(1.3)	Transfers	0.1	25.0%
	Subtotal	268.4	Subtotal	123.9	
	Other Allocation Obligation Limit	4.3	Allocation Obligation Limit	0.0	
	Annual Obligation Limit	\$ 272.7	Annual Obligation Limit	\$ 123.9	Obligated
	Obligation Authority Used	(272.7)	Obligations to Date	(44.1)	35.6%
	Obligation Authority Balance as of September 30, 2012	\$ 0.0	Obligation Authority Balance as of December 31, 2012	\$ 79.8	
SPECIAL LIMITATION					
	Equity Bonus-Special Limitation 10/2011-9/2012	\$7.0	National Hwy Perf Exempt	\$4.9	
	Equity Bonus - Exempt 10/2011-9/2012	2.2	Previous Years Funding	108.4	
	FY-2011 Carry Over	127.1	Total Special Obligation Limitation	\$ 113.3	
	Total Special Obligation Limit	136.3			
	Obligation Authority Used	(27.9)	Obligations to Date	(14.6)	
	Obligation Authority Balance as of September 30, 2012	\$ 108.4	Obligation Authority Balance as of December 31, 2012	\$ 98.7	

(A) FY13 Obligation Authority is based on Continuing Resolution PL# 112-175 which reflects 178 / 365th, through March 27, 2013

**STATUS OF PROGRAMS WITH OBLIGATION LIMITS
FEDERAL FY-2013 OCT-SEPT
(\$MILLIONS)**

Obligation Limitation Percentage 47.4%

	<u>MAP- 21 FY-2013 APPORT</u>	<u>FY-2013 ⁽³⁾ OBLIGATION AUTHORITY</u>	<u>PRIOR ⁽¹⁾ YEAR BALANCE</u>	<u>CHANGES⁽⁴⁾ TO ORIGINAL</u>	<u>REVISED FY-2013 OBL LIMIT</u>	<u>OBLIGATED THRU 12/31/12</u>	<u>BALANCE</u>
AMNESTY STP	\$ -	\$ -	\$ 4.887 ⁽²⁾	\$ -	\$ 4.887	\$ 1.314	\$ 3.573
AMNESTY BRIDGE	\$ -	\$ -	\$ 3.792 ⁽²⁾	\$ -	\$ 3.792	\$ -	\$ 3.792
BRIDGE STP (off system)	\$ 3.777	\$ 1,790	\$ -		\$ 1,790	\$ (0.224)	\$ 2,014
URBAN 5K - 200K	\$ 7.397	\$ 3.506	\$ -	\$ -	\$ 3.506	\$ 0.297	\$ 3.209
MAPA - OMAHA	\$ 13.458	\$ 6.379	\$ -	\$ 0.367 ⁽⁵⁾	\$ 6.746	\$ 0.473	\$ 6.273
LCLC - LINCOLN	\$ 5.304	\$ 2.514	\$ -	\$ -	\$ 2.514	\$ 0.060	\$ 2.454
SubTotal Local	\$ 29.936	\$ 14.189	\$ 8.679	\$ 0.367	\$ 23.235	\$ 1.920	\$ 21.315
RAIL HWY HAZARD ELIM	\$ 1.778	\$ 0.843	\$ 1.010	\$ -	\$ 1.853	\$ 0.418	\$ 1.435
RAIL HWY XING DEVICES	\$ 1.778	\$ 0.843	\$ 1.539	\$ -	\$ 2.382	\$ -	\$ 2.382
HIGHWAY SAFETY IMPV	\$ 14.491	\$ 6.869	\$ 9.774	\$ -	\$ 16.643	\$ (2.902)	\$ 19.545
HIGH RISK RURAL ROADS			\$ 2.582	\$ -	\$ 2.582	\$ (0.334)	\$ 2.916
METRO PLANNING	\$ 1.569	\$ 0.744	\$ 0.260	\$ -	\$ 1.004	\$ -	\$ 1.004
TAP - Flex	\$ 2.730	\$ 1.294	\$ -	\$ -	\$ 1.294	\$ 0.011	\$ 1.283
TAP - 5K and Under	\$ 0.823	\$ 0.390	\$ -	\$ -	\$ 0.390	\$ -	\$ 0.390
TAP - 5K-200K	\$ 0.539	\$ 0.255	\$ -	\$ -	\$ 0.255	\$ 0.075	\$ 0.180
TAP - > 200K	\$ 1.368	\$ 0.648	\$ -	\$ -	\$ 0.648	\$ -	\$ 0.648
REC TRAILS	\$ 1.217	\$ 0.577	\$ 2.292	\$ (0.006)	\$ 2.863	\$ 0.036	\$ 2.827
ENHANCEMENTS			\$ 1.398	\$ -	\$ 1.398	\$ 0.123	\$ 1.275
SAFE ROUTES TO SCHOOL			\$ 0.843	\$ -	\$ 0.843	\$ 0.415	\$ 0.428
TOTAL	\$ 56.229	\$ 26.652	\$ 28.377	\$ 0.361	\$ 55.390	\$ (0.238)	\$ 55.628
<u>Planning and Research</u>							
HIGHWAY PLANNING	\$ 4.112	\$ 4.112	\$ 1.664	\$ (0.080)	\$ 5.696	\$ -	\$ 5.696
RESEARCH	\$ 1.371	\$ 1.371	\$ 0.345	\$ 0.137	\$ 1.853	\$ 0.561	\$ 1.292

(1) Includes balance of prior year funds.

(2) County Amnesty Projects.

(3) Obligation Authority Limit per Continuing Resolution PL# 112-175.

(4) Includes transfers, fund relinquishments and adjustments.

(5) Additional Spending Authority for FY13 per memorandum of 11/16/12.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION
EXPENSE SUMMARY BY ROAD SYSTEM
FISCAL YEAR TO DATE - December 2012

ROAD SYSTEM	WORK PHASE	FUNDING DESCRIPTION					
		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	6,518,619.81	517,640.30	0.00	113,424.24	14,637.41	\$7,164,321.76
	RIGHT OF WAY	1,320,926.41	0.00	0.00	35,053.65	5.45	\$1,355,985.51
	CONSTRUCTION	122,399,966.91	189,088,999.57	0.00	886,441.90	2,729,296.43	\$315,104,704.81
	CONSTRUCTION ENGINEERING	4,670,390.43	6,191,047.81	0.00	67,200.52	37,192.17	\$10,965,830.93
	TOTAL	\$134,909,903.56	\$195,797,687.68	\$0.00	\$1,102,120.31	\$2,781,131.46	\$334,590,843.01
LOCAL	PRELIMINARY ENGINEERING	36,790.75	2,940,359.05	80,941.74	676,546.49	13,371.31	\$3,748,009.34
	RIGHT OF WAY	24,125.00	429,268.20	23,938.15	3,384.36	0.00	\$480,715.71
	CONSTRUCTION	994,833.14	25,216,911.56	1,859,258.33	4,344,476.56	12,145.60	\$32,427,625.19
	CONSTRUCTION ENGINEERING	145,912.00	2,969,658.88	149,884.64	471,306.97	12,056.03	\$3,748,818.52
	TOTAL	\$1,201,660.89	\$31,556,197.69	\$2,114,022.86	\$5,495,714.38	\$37,572.94	\$40,405,168.76
NON-HWY	PRELIMINARY ENGINEERING	9,782,983.88	1,053,507.01	0.00	91,823.31	13,495.05	\$10,941,809.25
	RIGHT OF WAY	544,026.23	0.00	0.00	0.00	0.00	\$544,026.23
	CONSTRUCTION	333,073.99	777,265.20	0.00	0.00	1,546,967.08	\$2,657,306.27
	CONSTRUCTION ENGINEERING	3,529,735.15	29,130.85	0.00	0.00	56,472.48	\$3,615,338.48
	TRAFFIC SAFETY & TRANS	379,812.89	3,043,136.17	0.00	0.00	20,565.55	\$3,443,514.61
	PLANNING & RESEARCH	1,221,354.39	3,338,041.91	0.00	21,471.64	425,413.28	\$5,006,281.22
	PUBLIC TRANSPORTATION ASSIST	1,384,346.41	7,602,281.24	31,452.80	142,074.00	311,891.94	\$9,472,046.39
	TOTAL	\$17,175,332.94	\$15,843,362.38	\$31,452.80	\$255,368.95	\$2,374,805.38	\$35,680,322.45
TOTAL	\$153,286,897.39	\$243,197,247.75	\$2,145,475.66	\$6,853,203.64	\$5,193,509.78	\$410,676,334.22	

STATE OF NEBRASKA
DEPARTMENT OF ROADS

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

<u>ROAD SYSTEM</u>	<u>FUNDING DESCRIPTION</u>	<u>ACTIVE PROJECTS ESTIMATES</u>	<u>LIFE TO DATE EXPENSES</u>	<u>ESTIMATE BALANCE</u>	<u>CURRENT MONTH EXPENSE</u>	<u>FISCAL YEAR EXPENSE</u>	<u>CALENDAR YEAR EXPENSE</u>
STATE HWY SYSTEM							
	STATE	1,001,743,311.77	728,609,119.85	273,134,191.92	4,679,322.21	134,909,903.56	192,457,300.86
	FEDERAL	1,332,796,816.68	1,090,876,037.43	241,920,779.25	11,261,043.45	195,797,687.68	271,642,607.08
	COUNTY	4,009,128.65	3,951,439.47	57,689.18	0.00	0.00	-28,226.06
	CITY	20,268,880.01	13,175,064.74	7,093,815.27	71,465.02	1,102,120.31	1,523,327.90
	OTHER	40,549,996.21	37,718,090.50	2,831,905.71	322,053.59	2,781,131.46	4,295,045.08
STATE HWY SYSTEM TOTALS		\$2,399,368,133.32	\$1,874,329,751.99	\$525,038,381.33	\$16,333,884.27	\$334,590,843.01	\$469,890,054.86
LOCAL HWY SYSTEM							
	STATE	57,442,010.62	31,425,892.82	26,016,117.80	311,903.69	1,201,660.89	1,718,565.64
	FEDERAL	407,901,024.35	313,813,930.94	94,087,093.41	4,052,501.75	31,556,197.69	55,366,571.27
	COUNTY	19,483,302.08	13,106,845.90	6,376,456.18	380,743.66	2,114,022.86	2,520,056.18
	CITY	110,167,776.09	48,411,599.79	61,756,176.30	893,137.10	5,495,714.38	10,213,260.83
	OTHER	7,744,575.83	1,291,982.15	6,452,593.68	2,859.36	37,572.94	147,972.79
LOCAL HWY SYSTEM TOTALS		\$602,738,688.97	\$408,050,251.60	\$194,688,437.37	\$5,641,145.56	\$40,405,168.76	\$69,966,426.71
NON-HIGHWAY							
	STATE	127,555,905.41	101,403,589.12	26,152,316.29	2,357,755.95	17,175,332.94	31,701,081.22
	FEDERAL	142,706,255.76	101,611,618.67	41,094,637.09	3,011,768.08	15,843,362.38	28,022,509.55
	COUNTY	172,949.30	115,978.73	56,970.57	26,921.60	31,452.80	115,978.73
	CITY	2,957,453.28	2,094,975.23	862,478.05	24,298.59	255,368.95	454,551.89
	OTHER	43,037,689.59	39,248,595.79	3,789,093.80	359,031.54	2,374,805.38	3,807,308.76
NON-HIGHWAY TOTALS		\$316,430,253.34	\$244,474,757.54	\$71,955,495.80	\$5,779,775.76	\$35,680,322.45	\$64,101,430.15
GRAND TOTALS		\$3,318,537,075.63	\$2,526,854,761.13	\$791,682,314.50	\$27,754,805.59	\$410,676,334.22	\$603,957,911.72

STATE OF NEBRASKA
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION
EXPENSE SUMMARY BY WORK PHASE
December 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	433,651,365.45	315,673,987.50	117,977,377.95	3,313,911.32	21,854,140.35	44,429,996.71
02 RIGHT OF WAY	173,282,475.61	81,555,590.53	91,726,885.08	274,254.93	2,380,727.45	4,960,402.89
03 UTILITIES	34,615,249.89	14,613,273.43	20,001,976.46	1,058,642.41	1,498,076.10	3,007,768.01
04 CONSTRUCTION	2,309,561,746.93	1,892,013,351.78	417,548,395.15	17,359,217.85	348,691,560.17	488,136,253.07
05 CONSTRUCTION ENGINEERING	238,615,609.04	134,913,480.28	103,702,128.76	2,385,407.55	18,329,987.93	31,971,954.17
06 TRAFFIC SAFETY	26,922,176.45	17,839,061.34	9,083,115.11	459,483.79	3,443,514.61	6,617,294.09
07 PLANNING & RESEARCH	59,875,869.97	39,184,699.83	20,691,170.14	1,078,895.08	5,006,281.22	10,017,483.89
08 PUBLIC TRANSPORTATION	42,012,582.29	31,061,316.44	10,951,265.85	1,824,992.66	9,472,046.39	14,816,758.89
GRAND TOTALS	\$ 3,318,537,075.63	\$ 2,526,854,761.13	\$ 791,682,314.50	\$ 27,754,805.59	\$ 410,676,334.22	\$ 603,957,911.72

STATE OF NEBRASKA
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION
EXPENSE SUMMARY BY FINANCING PARTICIPANT
December 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	1,022,472,561.15	797,750,130.43	224,722,430.72	7,619,504.43	132,914,173.83	194,011,408.37
ADVANCE CONSTRUCTION #	74,194,636.43	26,421,738.10	47,772,898.33	591,297.90-	17,565,149.94	25,935,326.93
GRADE CROSSING	4,649,950.04	3,160,110.38	1,489,839.66	32,818.32	405,011.70	505,048.98
GRADE SEPARATION	24,108,187.55	19,253,888.33	4,854,299.22	41,933.68	652,162.82	1,892,671.05
RECREATION ROAD	12,219,793.33	10,711,150.51	1,508,642.82	4,830.00	18,940.75	212,095.95
STATE AID BRIDGE	2,241,096.35	1,487,804.70	753,291.65	71,226.91	545,497.33	694,729.12
STATE HWY CAPITAL IMPVMT	46,855,002.95	2,653,779.34	44,201,223.61	169,966.41	1,185,961.02	2,625,667.32
TOTAL STATE FUNDS	\$1,186,741,227.80	\$861,438,601.79	\$325,302,626.01	\$7,348,981.85	\$153,286,897.39	\$225,876,947.72
FEDERAL FUNDS	1,883,404,096.79	1,506,301,587.04	377,102,509.75	18,325,313.28	243,197,247.75	355,031,687.90
COUNTY FUNDS	23,665,380.03	17,174,264.10	6,491,115.93	407,665.26	2,145,475.66	2,607,808.85
CITY FUNDS	133,394,109.38	63,681,639.76	69,712,469.62	988,900.71	6,853,203.64	12,191,140.62
OTHER FUNDS	91,332,261.63	78,258,668.44	13,073,593.19	683,944.49	5,193,509.78	8,250,326.63
GRAND TOTALS	\$3,318,537,075.63	\$2,526,854,761.13	\$791,682,314.50	\$27,754,805.59	\$410,676,334.22	\$603,957,911.72

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)	1,052,527.00	62,373.97	499,904.92	552,622.08	47.5	0.00
LEGAL (140)	1,281,588.00	82,445.53	551,101.41	730,486.59	43.0	0.00
OFFICE OF THE DIRECTOR	\$ 2,334,115.00	144,819.50	1,051,006.33	1,283,108.67	45.0 %	0.00
CONTROLLER DIVISION (130)	2,237,389.00	136,812.79	969,349.18	1,268,039.82	43.3	0.00
HUMAN RESOURCES DIVISION (170)	2,334,845.00	84,866.58	735,059.96	1,599,785.04	31.5	43,549.44
RAILAND PUBLIC TRANSIT DIVISION (250)	1,237,522.00	71,175.63	502,185.77	735,336.23	40.6	411,734.17
OPERATIONS DIVISION (260)	15,083,967.00	802,559.51	6,835,621.96	8,248,345.04	45.3	2,555,326.80
BUSINESS TECH SUPPORT DIVISION (280)	11,748,513.00	657,750.18	5,511,261.09	6,237,251.91	46.9	4,180,348.01
COMMUNICATION DIVISION (290)	2,248,892.00	120,878.59	1,004,191.51	1,244,700.49	44.7	5,000.00
CONSTRUCTION DIVISION (380)	3,269,491.00	203,011.09	1,433,215.87	1,836,275.13	43.8	9,473.45
MATERIALS & RESEARCH DIVISION (390)	10,351,906.00	1,190,586.78	5,541,888.55	4,810,017.45	53.5	8,071,419.52
DISTRICT 1 (610)	33,525,831.00	1,451,061.34	15,433,154.16	18,092,676.84	46.0	2,005,025.83
DISTRICT 2 (620)	22,876,903.00	1,149,777.52	9,073,526.39	13,803,376.61	39.7	1,068,027.63
DISTRICT 3 (630)	28,585,439.00	1,401,525.08	16,275,143.30	12,310,295.70	56.9	1,006,641.15
DISTRICT 4 (640)	31,381,492.00	1,867,650.54	15,925,135.85	15,456,356.15	50.7	1,358,343.34
DISTRICT 5 (650)	22,908,380.00	1,453,462.03	10,761,072.28	12,147,307.72	47.0	479,468.49
DISTRICT 6 (660)	24,635,040.00	1,238,014.10	13,609,940.80	11,025,099.20	55.2	1,744,472.27
DISTRICT 7 (670)	16,190,267.00	690,685.13	7,687,011.03	8,503,255.97	47.5	866,876.47
DISTRICT 8 (680)	16,755,515.00	867,214.29	8,159,828.03	8,595,686.97	48.7	824,530.67
OFFICE OF OPERATIONS	\$ 245,371,392.00	13,387,031.18	119,457,585.73	125,913,806.27	48.7 %	24,630,237.24
BRIDGE DIVISION (320)	8,137,795.00	336,997.64	2,643,251.58	5,494,543.42	32.5	2,658,686.12
TRAFFIC ENGINEERING DIVISION (340)	10,428,439.00	640,146.15	4,746,415.21	5,682,023.79	45.5	677,791.31
RIGHT OF WAY DIVISION (350)	4,145,679.00	235,839.39	1,710,416.23	2,435,262.77	41.3	18,925.00
PLANNING AND PROJECT DEVELOPMENT DIVISION (360)	10,328,612.00	872,690.09	6,083,454.33	4,245,157.67	58.9	10,511,635.92
ROADWAY DESIGN DIVISION (370)	16,188,073.00	765,447.79	5,608,809.26	10,579,263.74	34.6	1,721,458.00
PROGRAM MANAGEMENT DIVISION (420)	789,375.00	50,267.79	328,140.92	461,234.08	41.6	0.00
LOCAL PROJECTS DIVISION (430)	1,984,184.00	134,953.65	968,689.78	1,015,494.22	48.8	510,266.84
OFFICE OF ENGINEERING	\$ 52,002,157.00	3,036,342.50	22,089,177.31	29,912,979.69	42.5 %	16,098,763.19
SUPPLY BASE (902)	0.00	-281,928.80	-120,759.56	120,759.56	0.0	0.00
EQUIPMENT OPERATIONS (903)	-19,534,512.00	-1,054,833.43	-8,487,451.12	-11,047,060.88	43.4	0.00
ADMINSTRATIVE (904)	505,395,218.00	22,145,432.56	373,962,519.23	131,432,698.77	74.0	326,522,075.76
BUDGETARY CONTROL	\$ 485,860,706.00	20,808,670.33	365,354,308.55	120,506,397.45	75.2 %	326,522,075.76
AGENCY SUMMARY:	\$ 785,568,370.00	37,376,863.51	507,952,077.92	277,616,292.08	64.7 %	367,251,076.19

STATE OF NEBRASKA
DEPARTMENT OF ROADS

BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE

FISCAL YEAR 2013
Period Expired 50.0%

December 2012

<u>COST BY RESOURCE</u>	<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>
Personal Services						
Permanent Salaries	97,460,001.00	7,019,116.52	46,027,042.33	51,432,958.67	47.2	0.00
Temporary Salaries	2,206,068.00	64,441.95	1,111,355.19	1,094,712.81	50.4	0.00
Overtime	5,585,011.00	107,181.40	2,002,670.31	3,582,340.69	35.9	0.00
Employee Benefits	40,154,767.00	1,076,335.93	14,399,072.59	25,755,694.41	35.9	0.00
SUBTOTAL	\$ 145,405,847.00	8,267,075.80	63,540,140.42	81,865,706.58	43.7 %	0.00
Operating Expenses						
Communications	3,972,988.00	270,231.39	1,563,315.29	2,409,672.71	39.3	0.00
Utilities	3,850,269.00	294,593.58	1,530,166.19	2,320,102.81	39.7	0.00
Rentals	3,628,720.00	-35,679.50	1,688,740.60	1,939,979.40	46.5	11,045.26
Repairs & Maintenance	6,496,645.00	199,968.69	3,137,562.58	3,359,082.42	48.3	0.00
Maintenance Contracts	7,950,082.00	404,865.11	3,115,205.37	4,834,876.63	39.2	3,603,978.77
Engineering Contracts	18,479,299.00	1,495,610.95	7,150,558.66	11,328,740.34	38.7	22,621,104.09
Contractual Services	12,956,045.00	945,966.65	6,650,905.66	6,305,139.34	51.3	8,731,087.61
Other Operating Expenses	12,639,212.00	255,251.75	6,882,191.26	5,757,020.74	54.5	714,838.68
SUBTOTAL	\$ 69,973,260.00	3,830,808.62	31,718,645.61	38,254,614.39	45.3 %	35,682,054.41
Supplies and Materials						
Supplies & Materials	58,433,837.00	2,946,310.63	39,226,711.66	19,207,125.34	67.1	0.00
SUBTOTAL	\$ 58,433,837.00	2,946,310.63	39,226,711.66	19,207,125.34	67.1 %	0.00
In State Travel						
In State Travel	948,699.00	49,045.76	383,559.78	565,139.22	40.4	0.00
SUBTOTAL	\$ 948,699.00	49,045.76	383,559.78	565,139.22	40.4 %	0.00
Out of State Travel						
Out of State Travel	180,250.00	2,732.30	76,754.60	103,495.40	42.6	0.00
SUBTOTAL	\$ 180,250.00	2,732.30	76,754.60	103,495.40	42.6 %	0.00
Capital Outlay						
Land	7,500,000.00	126,083.45	916,647.17	6,583,352.83	12.2	0.00
Hwy. Constr. - Contract Pymt.	405,000,000.00	14,207,276.00	316,127,927.21	88,872,072.79	78.1	228,459,632.11
Buildings	242,107.00	76,393.20	191,088.00	51,019.00	78.9	17,570.00
Heavy Equipment and Vehicles	10,000,000.00	430,192.51	4,795,453.87	5,204,546.13	48.0	5,102,639.95
IT Hardware / Software	1,189,900.00	12,741.73	568,734.43	621,165.57	47.8	0.00
Specialty Equipment	1,632,367.00	3,247.25	623,745.29	1,008,621.71	38.2	0.00
SUBTOTAL	\$ 425,564,374.00	14,855,934.14	323,223,595.97	102,340,778.03	76.0 %	233,579,842.06
Government Aid & Distr						
Public Transit Aid	10,062,103.00	1,802,106.96	9,129,506.42	932,596.58	90.7	9,681,564.03
Other Government Aid	75,000,000.00	5,622,849.30	40,653,163.46	34,346,836.54	54.2	88,307,615.69
SUBTOTAL	\$ 85,062,103.00	7,424,956.26	49,782,669.88	35,279,433.12	58.5 %	97,989,179.72
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	37,376,863.51	507,952,077.92	277,616,292.08	64.7 %	367,251,076.19

STATE OF NEBRASKA
DEPARTMENT OF ROADS
December 2012

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION

FISCAL YEAR 2013
Period Expired 50.0%

	<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	1,139,971.46	8,176,715.37	8,085,321.63	50.3	48,547.44
Boards & Commissions	50,000.00	1,106.09	24,035.25	25,964.75	48.1	0.00
SUBTOTAL	\$ 16,312,037.00	1,141,077.55	8,200,750.62	8,111,286.38	50.3 %	48,547.44
Supportive Services						
Weigh Stations	7,545,123.00	25,025.95	3,844,192.53	3,700,930.47	50.9	8,108.50
Charges to Others	2,050,000.00	155,703.32	996,144.47	1,053,855.53	48.6	0.00
Deficiency Claims	130,224.00	0.00	130,224.00	0.00	100.0	0.00
Supply Base/Inventories	875,000.00	150,514.31	567,977.32	307,022.68	64.9	45,504.10
Heavy Equipment & Vehicles	10,000,000.00	430,192.51	4,795,453.87	5,204,546.13	48.0	5,102,639.95
Building Operations	9,407,000.00	670,519.45	5,209,436.94	4,197,563.06	55.4	1,485,765.33
Business Technology Services	13,600,000.00	966,872.73	7,752,440.89	5,847,559.11	57.0	4,180,348.01
Support Centers	850,000.00	158,816.62	574,828.28	275,171.72	67.6	0.00
Payroll Clearing	-1,000,000.00	-975,828.67	-5,207,093.56	4,207,093.56	520.7	2.00
SUBTOTAL	\$ 43,457,347.00	1,280,737.60	18,663,604.74	24,793,742.26	42.9 %	10,822,367.89
Capital Facilities						
Capital Facilities	242,107.00	76,466.29	220,908.70	21,198.30	91.2	17,570.00
SUBTOTAL	\$ 242,107.00	76,466.29	220,908.70	21,198.30	91.2 %	17,570.00
Highway Maintenance						
System Preservation	47,000,000.00	1,266,392.96	36,618,101.64	10,381,898.36	77.9	2,000.00
Operations	42,000,000.00	3,409,465.02	22,553,091.62	19,446,908.38	53.7	3,214,572.05
Snow and Ice Control	21,000,000.00	1,255,008.96	4,452,853.74	16,547,146.26	21.2	409,598.23
Unusual & Disaster Opr.	4,500,000.00	111,477.85	1,058,210.73	3,441,789.27	23.5	993,088.98
Indirect Charges	10,553,138.00	770,206.17	2,807,043.37	7,746,094.63	26.6	49,590.87
SUBTOTAL	\$ 125,053,138.00	6,812,550.96	67,489,301.10	57,563,836.90	54.0 %	4,668,850.13
Highway Construction						
Preliminary Engineering	40,000,000.00	2,391,295.34	16,652,015.66	23,347,984.34	41.6	15,219,107.74
Right-Of-Way	9,500,000.00	297,824.50	2,560,405.71	6,939,594.29	27.0	225,689.06
Construction	409,710,558.00	14,182,017.38	316,914,743.84	92,795,814.16	77.4	229,177,552.99
Construction Engineering	25,000,000.00	1,522,151.92	15,024,972.28	9,975,027.72	60.1	929,872.90
SUBTOTAL	\$ 484,210,558.00	18,393,289.14	351,152,137.49	133,058,420.51	72.5 %	245,552,222.69
Construction Related Expense						
Overhead	10,953,030.00	547,227.69	4,617,782.18	6,335,247.82	42.2	276,267.95
Planning & Research	10,000,000.00	1,025,570.76	4,753,440.67	5,246,559.33	47.5	9,091,098.57
Local Systems	79,700,000.00	5,855,894.85	41,046,600.78	38,653,399.22	51.5	86,713,154.15
Office of Highway Safety	6,000,000.00	420,174.94	2,508,995.39	3,491,004.61	41.8	379,413.34
Public Transportation Asst	9,640,153.00	1,823,823.73	9,298,556.25	341,596.75	96.5	9,681,564.03
SUBTOTAL	\$ 116,293,183.00	9,672,691.97	62,225,375.27	54,067,807.73	53.5 %	106,141,518.04
AGENCY SUMMARY:	\$ 785,568,370.00	37,376,863.51	507,952,077.92	277,616,292.08	64.7 %	367,251,076.19

PROGRAM STATUS REPORT
BUSINESS MONTH - DECEMBER 2012

BUDGET CATEGORY	Administration	Support Services	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Exp	Program Totals
Personal Services							
Permanent Salaries	547,275.95	2,260,254.18	0.00	1,943,933.98	1,742,939.88	524,712.53	7,019,116.52
Temporary Salaries	6,388.86	2,928.11	0.00	29,904.22	12,813.99	12,406.77	64,441.95
Overtime	861.76	16,192.26	0.00	64,315.07	56,479.87	1,716.96	107,181.40
Employee Benefits	0.00	1,076,335.93	0.00	0.00	0.00	0.00	1,076,335.93
SUBTOTAL: Personal Services	554,526.57	3,323,325.96	0.00	2,038,153.27	1,812,233.74	538,836.26	8,267,075.80
Operating Expenses							
Communications	104,388.18	165,306.90	0.00	0.00	0.00	536.31	270,231.39
Utilities	0.00	157,221.28	0.00	112,315.76	25,056.54	0.00	294,593.58
Rentals	126.00	9,254.98	0.00	45,193.35	0.00	132.87	35,679.50
Repairs & Maintenance	1,500.00	75,807.06	0.00	105,656.84	250.00	16,754.79	199,968.69
Maintenance Contracts	0.00	362.00	0.00	404,503.11	0.00	0.00	404,865.11
Engineering Contracts	0.00	2,313.51	0.00	121.80	807,290.14	685,885.50	1,495,610.95
Contractual Services	7,607.76	381,570.18	0.00	126,187.48	1,014.00	429,587.23	945,966.65
Other Operating Expenses	24,366.35	163,573.90	73.09	31.04	13,124.65	54,082.72	255,251.75
SUBTOTAL: Operating Expenses	137,988.29	955,409.81	73.09	703,622.68	846,735.33	1,186,979.42	3,830,808.62
Supplies and Materials							
Supplies & Materials	34,746.55	73,396.17	0.00	2,781,241.02	37,626.91	19,299.98	2,946,310.63
SUBTOTAL: Supplies and Materials	34,746.55	73,396.17	0.00	2,781,241.02	37,626.91	19,299.98	2,946,310.63
In State Travel							
In State Travel	4,422.45	9,423.49	0.00	3,087.78	24,574.01	7,538.03	49,045.76
SUBTOTAL: In State Travel	4,422.45	9,423.49	0.00	3,087.78	24,574.01	7,538.03	49,045.76
Out of State Travel							
Out of State Travel	2,264.58	0.00	0.00	0.00	0.00	467.72	2,732.30
SUBTOTAL: Out of State Travel	2,264.58	0.00	0.00	0.00	0.00	467.72	2,732.30
Capital Outlay							
Land	0.00	0.00	0.00	0.00	118,005.11	8,078.34	126,083.45
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	14,207,276.00	0.00	14,207,276.00
Buildings	0.00	0.00	76,393.20	0.00	0.00	0.00	76,393.20
Heavy Equipment and Vehicles	0.00	430,192.51	0.00	0.00	0.00	0.00	430,192.51
IT Hardware / Software	0.00	12,741.73	0.00	0.00	0.00	0.00	12,741.73
Specialty Equipment	0.00	0.00	0.00	3,247.25	0.00	0.00	3,247.25
SUBTOTAL: Capital Outlay	0.00	442,934.24	76,393.20	3,247.25	14,325,281.11	8,078.34	14,855,934.14
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,802,106.96	1,802,106.96
Other Government Aid	0.00	0.00	0.00	0.00	88,125.00	5,710,974.30	5,622,849.30
SUBTOTAL: Government Aid & Distr	0.00	0.00	0.00	0.00	88,125.00	7,513,081.26	7,424,956.26
Internal Redistributions							
Redistribution	407,129.11	3,523,702.07	0.00	1,283,198.96	1,434,963.04	398,410.96	0.00
SUBTOTAL: Internal Redistributions	407,129.11	3,523,702.07	0.00	1,283,198.96	1,434,963.04	398,410.96	0.00
GRAND TOTAL:	\$ 1,141,077.55	\$ 1,280,787.60	\$ 76,466.29	\$ 6,812,550.96	\$ 18,393,289.14	\$ 9,672,691.97	\$ 37,376,863.51

STATE OF NEBRASKA
DEPARTMENT OF ROADS

PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - DECEMBER 2012

FISCAL YEAR 2013
Period Expired 50.0%

BUDGET CATEGORY	Administration	Support Services	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Exp	Program Totals
Personal Services							
Permanent Salaries	3,625,276.74	12,179,179.65	0.00	13,369,485.36	13,018,609.09	3,834,491.49	46,027,042.33
Temporary Salaries	52,896.97	60,564.16	0.00	654,428.18	239,458.24	104,007.64	1,111,355.19
Overtime	11,718.14	269,257.82	0.00	695,140.56	1,524,047.31	41,022.12	2,002,670.31
Employee Benefits	0.00	14,399,072.59	0.00	0.00	0.00	0.00	14,399,072.59
SUBTOTAL: Personal Services	3,689,891.85	26,369,558.58	0.00	14,719,054.10	14,782,114.64	3,979,521.25	63,540,140.42
Operating Expenses							
Communications	580,372.86	979,484.30	0.00	0.00	16.50	3,441.63	1,563,315.29
Utilities	0.00	894,851.49	0.00	607,139.34	28,175.36	0.00	1,530,166.19
Rentals	6,345.97	1,419,455.45	0.00	259,584.95	559.86	2,794.37	1,688,740.60
Repairs & Maintenance	15,401.19	1,270,899.92	0.00	1,818,607.13	3,392.29	29,262.05	3,137,562.58
Maintenance Contracts	0.00	133,940.22	0.00	2,981,265.15	0.00	0.00	3,115,205.37
Engineering Contracts	0.00	51,289.78	6,761.90	5,372.80	5,220,163.08	1,866,971.10	7,150,558.66
Contractual Services	207,271.40	2,074,053.33	0.00	913,795.63	344,272.61	3,111,512.69	6,650,905.66
Other Operating Expenses	604,162.83	4,583,728.62	1,465.64	1,359,992.90	100,512.64	232,328.63	6,882,191.26
SUBTOTAL: Operating Expenses	1,413,554.25	11,407,703.11	8,227.54	7,945,757.90	5,697,092.34	5,246,310.47	31,718,645.61
Supplies and Materials							
Supplies & Materials	297,294.94	1,783,232.18	21,593.16	36,043,365.15	827,333.44	253,892.79	39,226,711.66
SUBTOTAL: Supplies and Materials	297,294.94	1,783,232.18	21,593.16	36,043,365.15	827,333.44	253,892.79	39,226,711.66
In State Travel							
In State Travel	66,968.67	46,130.07	0.00	37,607.38	146,265.29	86,588.37	383,559.78
SUBTOTAL: In State Travel	66,968.67	46,130.07	0.00	37,607.38	146,265.29	86,588.37	383,559.78
Out of State Travel							
Out of State Travel	29,093.74	18,689.39	0.00	0.00	9,943.65	19,027.82	76,754.60
SUBTOTAL: Out of State Travel	29,093.74	18,689.39	0.00	0.00	9,943.65	19,027.82	76,754.60
Capital Outlay							
Land	0.00	131.68	0.00	0.00	905,177.15	11,338.34	916,647.17
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	316,127,927.21	0.00	316,127,927.21
Buildings	0.00	0.00	191,088.00	0.00	0.00	0.00	191,088.00
Heavy Equipment and Vehicles	0.00	4,795,453.87	0.00	0.00	0.00	0.00	4,795,453.87
IT Hardware / Software	399.99	566,154.40	0.00	0.00	0.00	2,180.04	568,734.43
Specialty Equipment	0.00	23,318.00	0.00	28,137.14	502,064.70	70,225.45	623,745.29
SUBTOTAL: Capital Outlay	399.99	5,385,057.95	191,088.00	28,137.14	317,535,169.06	83,743.83	323,223,595.97
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	9,129,506.42	9,129,506.42
Other Government Aid	0.00	0.00	0.00	0.00	220,282.35	40,432,881.11	40,653,163.46
SUBTOTAL: Government Aid & Distr	0.00	0.00	0.00	0.00	220,282.35	49,562,387.53	49,782,669.88
Internal Redistributions							
Redistribution	2,703,547.18	26,346,766.54	0.00	8,715,379.43	11,933,936.72	2,993,903.21	0.00
SUBTOTAL: Internal Redistributions	2,703,547.18	26,346,766.54	0.00	8,715,379.43	11,933,936.72	2,993,903.21	0.00
GRAND TOTAL:	\$ 8,200,750.62	\$ 18,663,604.74	\$ 220,908.70	\$ 67,489,301.10	\$ 351,152,137.49	\$ 62,225,375.27	\$ 507,952,077.92

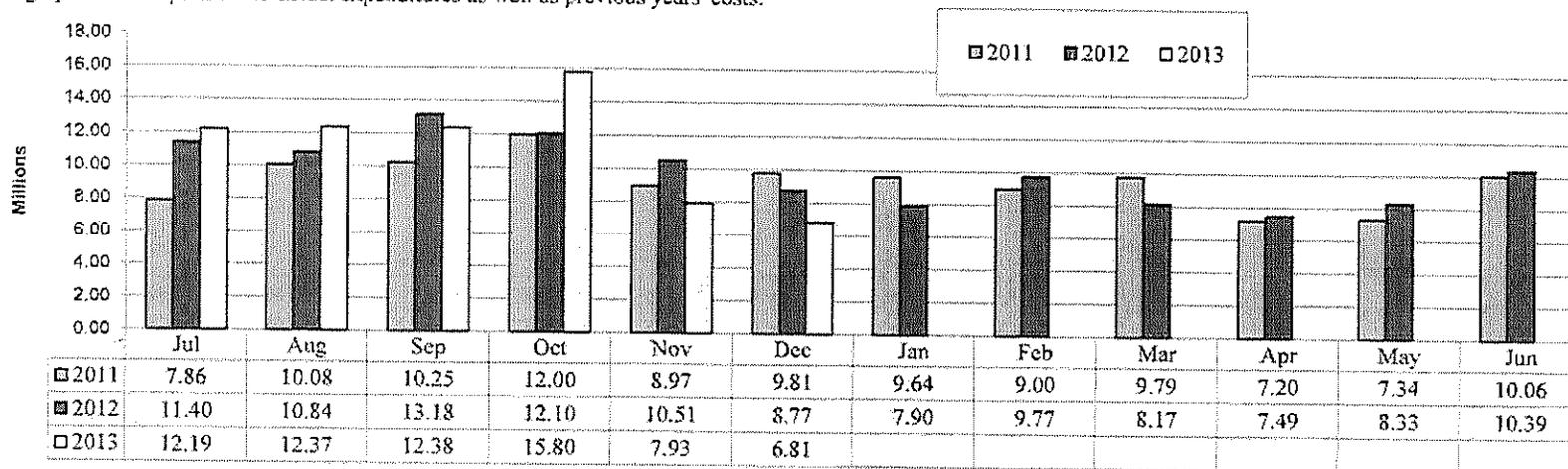
Routine Highway Maintenance

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

The Department expended \$6,812,551 in Highway Maintenance during the month of December (payroll reporting period November 19 through December 16), leaving an allotment balance of \$57,563,837.

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
\$ 58.97	\$ 111.99
\$ 66.80	\$ 118.86
\$ 67.49	

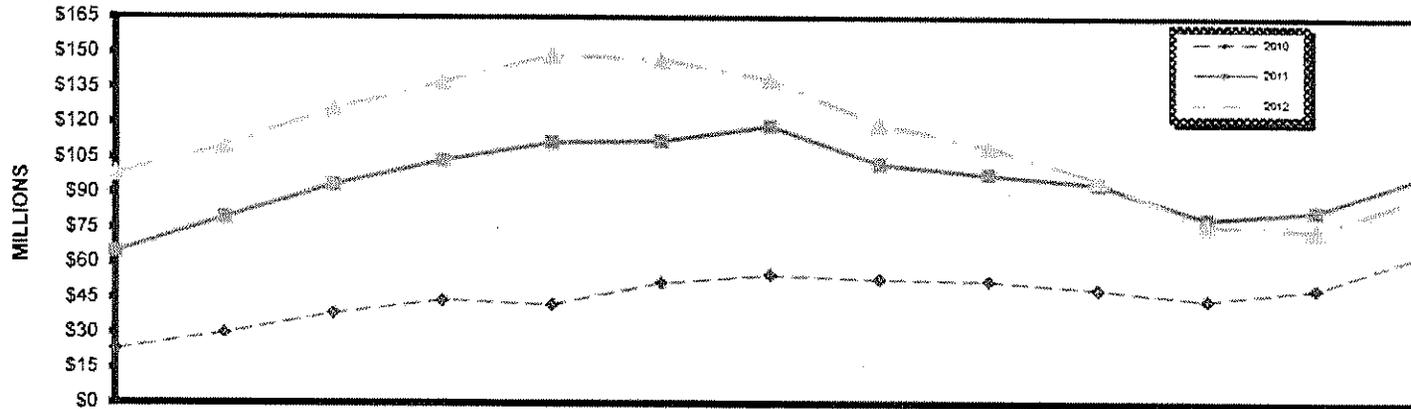
		System Preservation	Operations	Snow and Ice Control	Unusual & Disaster Opr.	Indirect Charges	Total		
FY 2013		Allotment \$ 47,000,000.00	\$ 42,000,000.00	\$ 21,000,000.00	\$ 4,500,000.00	\$ 10,553,138.00	\$ 125,053,138.00		
December Expenditures	Labor	416,425.77	1,384,773.55	178,816.89	36,037.51	1,504,011.46	\$3,520,065.18		
	Equipment	148,899.10	1,277,734.55	250,240.80	18,075.20	(1,893,662.60)	(\$198,712.95)		
	Material	689,885.39	147,418.72	753,803.54	39,572.37	1,150,561.00	\$2,781,241.02		
	Contracts	0.00	398,603.37	0.00	5,899.74	0.00	\$404,503.11		
	Other	11,182.70	200,934.83	72,147.73	11,893.03	9,296.31	\$305,454.60		
Total		\$1,266,392.96	\$3,409,465.02	\$1,255,008.96	\$111,477.85	\$770,206.17	\$6,812,550.96		
FY 2013 YTD Expenditures	Labor	7,170,774.41	7,625,342.82	593,800.42	418,975.05	9,590,373.18	\$25,399,265.88	Period Expired: 50.0%	Allotment Expended: 54.0%
	Equipment	7,497,146.10	5,735,521.15	669,679.25	265,563.60	(16,132,742.45)	(\$1,964,832.35)		
	Material	21,147,568.51	4,349,168.10	3,046,561.87	136,991.32	7,363,075.35	\$36,043,365.15		
	Contracts	0.00	2,883,499.41	9,365.01	88,400.73	0.00	\$2,981,265.15		
	Other	802,612.62	1,959,560.14	133,447.19	148,280.03	1,986,337.29	\$5,030,237.27		
Total		\$36,618,101.64	\$22,553,091.62	\$4,452,853.74	\$1,058,210.73	\$2,807,043.37	\$67,489,301.10		
Allotment Balance		\$ 10,381,898.36	\$ 19,446,908.38	\$ 16,547,146.26	\$ 3,441,789.27	\$ 7,746,094.63	\$ 57,563,836.90		

FUND BALANCES AS OF DECEMBER 31, 2012 (In Millions)

Funds available as of December 31 were \$147 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 2.6% on fund balances during the month and earned \$253,332.44 in interest.

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

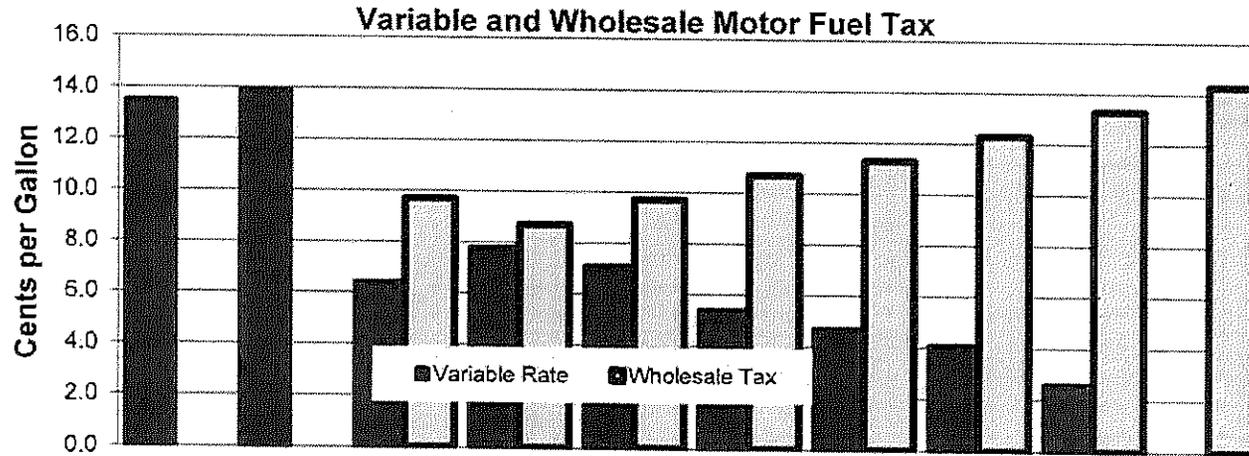
HIGHWAY CASH AND ROADS OPERATIONS FUNDS



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	148.8	147.0	138.3	119.5	109.9	96.2	76.4	74.2	89.4
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	7.6	7.5	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	12.4	12.7	12.9
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	3.3	3.2	3.2

**DEPARTMENT RECEIPTS
(CASH BASIS)**



Effective Date	7/08	1/09	7/09	1/10	7/10	1/11	7/11	1/12	7/12	1/13
Variable Rate	4.1%	5.5%	4.1%	3.6%	3.0%	2.2%	1.4%	1.3%	0.8%	0.0%
Variable Tax ¢	13.5	13.9	6.4	7.8	7.1	5.4	4.7	4.1	2.6	0.0
Fixed Tax ¢	12.5	12.5	10.3	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	14.3
Total Tax ¢	26.0	26.4	26.4	26.8	27.1	26.4	26.3	26.7	26.2	24.6

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 State 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 July through December is 0.8% and 0.0% January through July. 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 1/3 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 1/2 percent to a total of 5 1/2 percent for the period October 1, 2002 through September 30, 2003. LB 759 passed by the 2003 Legislature made the 5 1/2 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 DECEMBER 31, 2012
(\$ THOUSANDS)**

	TOTAL PROJECTED 12/14/2012	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¢	\$ 91,673	\$ 7,594	\$ 7,676	\$ 82	1.1%	\$ 48,021	\$ 48,102	\$ 81	0.2%
Variable	20,883	2,644	2,672	28	1.1%	18,376	18,404	28	0.2%
Wholesale	<u>110,237</u>	<u>8,926</u>	<u>9,021</u>	<u>96</u>	<u>1.1%</u>	<u>55,697</u>	<u>55,792</u>	<u>95</u>	<u>0.2%</u>
Subtotal	222,793	19,164	19,370	206	1.1%	122,094	122,298	204	0.2%
Motor Vehicle Registrations	26,334	1,307	1,509	202	15.4%	10,880	11,082	202	1.9%
Prorate Registrations	<u>10,803</u>	<u>1,087</u>	<u>1,041</u>	<u>(46)</u>	<u>-4.2%</u>	<u>3,012</u>	<u>2,974</u>	<u>(44)</u>	<u>-1.5%</u>
Subtotal	37,137	2,394	2,550	156	6.5%	13,898	14,056	158	1.1%
Sales Tax on Motor Vehicles	92,505	7,362	8,210	848	11.5%	50,218	51,066	848	1.6%
Interest	2,726	164	226	62	38.0%	1,611	1,674	63	3.9%
Sale of Supplies and Materials	2,431	157	192	35	22.3%	1,409	1,444	35	2.5%
Sale of Fixed Assets	677	52	17	(35)	-67.5%	172	137	(35)	-20.1%
Excess Limit	2,349	185	156	(29)	-15.8%	1,407	1,379	(28)	-2.0%
Overload Fines	916	93	71	(22)	-23.5%	461	438	(23)	-4.9%
Other Fees	<u>1,683</u>	<u>172</u>	<u>180</u>	<u>8</u>	<u>4.9%</u>	<u>765</u>	<u>773</u>	<u>8</u>	<u>1.0%</u>
SUBTOTAL-HIGHWAY CASH FUND	\$ 363,217 (A)	\$ 29,743	\$ 30,973	\$ 1,230	4.1%	\$ 192,035	\$ 193,265	\$ 1,230 (B)	0.6%
Grade Crossing Protection Fund	3,689	852	728	(124)	-14.6%	1,753	1,631	(122)	-7.0%
Recreation Road Fund	3,871	192	249	57	29.7%	1,711	1,767	56	3.3%
State Aid Bridge Fund	843	70	71	1	1.4%	421	423	2	0.5%
Subtotal-Other Funds	<u>8,403</u>	<u>1,114</u>	<u>1,048</u>	<u>(66)</u>	<u>-5.9%</u>	<u>3,885</u>	<u>3,821</u>	<u>(64)</u>	<u>-1.6%</u>
TOTAL STATE RECEIPTS	\$ 371,620	\$ 30,857	\$ 32,021	\$ 1,164	3.8%	\$ 195,920	\$ 197,086	\$ 1,166	0.6%
Federal Receipts									
FHWA	321,501	19,319	17,514	(1,805)	-9.3%	232,562	230,778	(1,804)	-0.8%
Transit	6,093	500	635	135	27.1%	3,795	3,931	136	3.6%
Highway Safety	3,974	433	476	43	9.8%	1,982	2,025	43	2.2%
ARRA	<u>4,531</u>	<u>309</u>	<u>642</u>	<u>333</u>	<u>107.7%</u>	<u>2,948</u>	<u>3,279</u>	<u>331</u>	<u>11.2%</u>
Subtotal-Federal Receipts	336,099	20,561	19,267	(1,294)	-6.3%	241,307	240,012	(1,295)	-0.5%
Local Receipts	14,645	1,182	377	(805)	-68.1%	9,243	8,438	(805)	-8.7%
Other Entities	<u>6,521</u>	<u>545</u>	<u>815</u>	<u>270</u>	<u>49.5%</u>	<u>4,028</u>	<u>4,298</u>	<u>270</u>	<u>6.7%</u>
TOTAL DEPARTMENT RECEIPTS	\$ 728,885	\$ 53,145	\$ 52,480	\$ (664)	-1.3%	\$ 450,498	\$ 449,834	\$ (664)	-0.1%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS	
(A) Total Projected Receipts as of December 14, 2012	363,217
(B) Receipts Over/(Under) Projection To Date	1,230
Previous year's receipts over appropriation	22,290
Total Modified Projected Receipts	\$ 386,737
Highway Cash Fund Appropriation	\$ 375,000
Projected Receipts Over / (Under) Appropriation	11,737
% Variance From Appropriation	3.1%

Infrastructure Assets Supplementary Information

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

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

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

Measurement Scale

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

Established Condition Level

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

Assessed Condition

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

Calendar Year	2013	2012	2011	2010	2009	2008
Very Good		36%	33%	31%	32%	32%
Good	information	38%	41%	44%	47%	47%
Fair	not available	23%	23%	22%	19%	19%
Poor	yet	3%	3%	3%	2%	2%
Overall System Rating		80.5	80.4	80.4	81.5	82.2

Budgeted and Estimated Costs to Maintain

The following table presents the State’s estimate of spending necessary to preserve and maintain the roads at, or above, the established condition level cited above, and the actual amount spent during the past fiscal years (in millions). The actual cost of system preservation is greater than estimated as a result of maintaining the system at a NSI level higher than the base level established for GASB-34 purposes (72 base versus 80 actual).

Fiscal Year	FY2013	FY2012	FY2011	FY2010	FY2009	FY2008
Estimated	\$313	\$288	\$267	\$211	\$206	\$ 155
Actual		\$278	\$218	\$270	\$239	\$ 208
Difference		(\$10)	(\$49)	\$59	\$33	\$ 53

NOTE: The \$25 Million increase from FY2012 to FY2013 is attributed to an increase in per/mile costs for four-lane work on the interstate, an increase in maintenance costs used in POP, and new logic in POP which accounts for the higher deterioration rates of pavements when the overall average drops to NSI of 72.

FY-2012 Assets Additions

	Infrastructures	Land	Buildings
Beginning Balance 7-1-2011	6,985,739,917	494,213,159	75,818,042
Additions	26,069,566 ^A	3,911,528 ^B	2,865,049 ^C
Ending Balance 6-30-2012	7,011,809,483	498,124,687	78,683,091

A. Major **infrastructure** additions include:

- I-80 Greenwood Interchange to West Mahoney Interchange
- I-80 East Bound Bridge over the Missouri River
- I-80 10th Street Bridge to Missouri River Bridge in Omaha
- US-75 South of Bellevue

B. Major **land** additions include:

- Highway 133, Blair South
- Highway 370, Gretna East
- Highway 10, Kearney 2nd Avenue
- Highway 10, Kearney East Bypass

C. Major **building** additions include:

- Melia Hill Office, Shop, Storage & Salt Building
- Newcastle Salt Storage Building

**AMERICAN RECOVERY & REINVESTMENT ACT
FINANCIAL STATUS
AS OF DECEMBER 31, 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	98%	-	\$ -	\$ -	\$ 3,662,508	99.1%	\$ -
		\$ 3,244,219		160,951	\$ -	\$ 179,211	\$ 3,183,092		\$ 61,126
MAPA - Omaha	23,240,085	22,688,287	97.6%	551,798		2,255	21,653,353	95.4%	1,034,934
LCLC - Lincoln	9,358,051	9,358,051	100%	-	(38,027)	(36,857)	9,104,415	97.3%	253,636
First Class Cities	28,088,326	27,738,510	98.8%	349,816	(21,433)	80,318	26,483,618	95.5%	1,254,891
Counties	9,990,322	9,942,325	99.5%	47,997	4,537	4,805	9,363,271	94.2%	579,054
State Highway System	157,844,817	153,057,892	97.0%	4,786,925	5,954	106,741	151,842,024	99.2%	1,215,869
Highways and Bridges	\$ 235,589,279	\$ 229,691,792	97.5%	\$ 5,897,487	\$ (48,969)	\$ 336,473	\$ 225,292,282	98.1%	\$ 4,399,510
Transit - Rural	9,811,054	9,811,054	100%	-	760,298	3,653,887	6,562,124	66.9%	3,248,930
TOTALS	\$ 245,400,333	\$ 239,502,846	97.6%	\$ 5,897,487	\$ 711,330	\$ 3,990,359	\$ 231,854,406	96.8%	\$ 7,648,440
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:

December 31, 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	8.81	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

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)	Comhusker Hwy North, Lincoln	0.70	Joint Seal
13226	HSIP-D1(102)	District 1 - Districtwide Striping	0.00	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	Striping
31723	STPE-3130(5)	CONCORD EAST	5.60	RESURF
32203	HSIP-D3(103)	District 3 - Districtwide Striping	0.00	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	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)	7.99	Mill Resurf
51523	HSIP-D5(102)	District 5 - Districtwide Striping	0.00	Striping
60818	STPD-91-3(103)	Dunning Northeast	9.10	Mill C.I.P Recycle
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	Striping

LETTING DATE = 27-Sep-2012

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
22557	STR-680-9(1193)	I-680 over US-75	0.00	Br Repair

LETTING DATE = 4-Oct-2012

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
00877	HSIP-STWD(120)	Countdown Pedestrian Heads, Statewide	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-Land 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 (1 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-5257(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
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	7.63	Resurf
22191	STPB-77(49)	Platte River Trail - Phase 1	5.00	Trail
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
51376	RD-19-2(1007)	Colorado Line - US-30	10.74	Resurf
61442	IM-80-3(143)	Sutherland West	6.70	Resurf
61542	STP-97-3(103)	Tryon North	13.14	Armor Coat
80879	NH-20-2(134)	Nenzel - Kilgore	7.73	Mill, Resurf

LETTING DATE = 13-Dec-2012

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (Mi.)	CONSTRUCTION
12977	RD-34-6(1036)	Seward East	15.15	Mill, Resurf, Br Repair
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
13173	IM-180-9(2)	Cornhusker - S. Jct. US-34, Lincoln	0.84	Mill, Resurf
31938	NH-275-6(140)	N-57 - Wisner	15.75	Mill, Resurf (FY12 Carryover)
31945	NH-STP-81-3(143)	Madison South (NB)	5.93	Mill, Resurf
31984	RD-13-4(1017)	Creighton South	8.07	Mill, Resurf, Br Repair
32118	NH-30-5(132)	Duncan East & West	16.52	Microsurface
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
61200 1	NH-2-3(118)	In Broken Bow	0.61	Mill, Resurf (FY-12 Carryover)
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	6.11	Mill, Resurf
61559	NH-2-3(120)	Broken Bow East	7.20	Mill, Resurf
70589A	STPD-89-2(109)	Stamford West	7.06	Resurf, Br Repair
70923	STPE-1553(1)	McCook North	2.47	Resurf
71084	STP-61-1(110)	US-34 North	7.32	Resurf
80787	RD-20-2(1028)	Wood Lake - Johnstown	11.56	Mill, Resurf
80860	STP-95-4(104)	Chambers East	5.51	Mill, Resurf
80914	NH-275-4(105)	Ewing East & West	11.41	Mill, Resurf

LETTING DATE = 17-Jan-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (Mi.)	CONSTRUCTION
22264	IM-BH-680-9(29)	Fort St. - Missouri River	7.53	Pvmt Repair, Br Repair
61399	IM-80-3(136)	North Platte East	7.37	Mill, Resurf
70727	STPD-89-2(108)	Danbury West	9.49	Resurf, Str
70889	STPD-23-2(121)	Moorefield East & West	5.88	Resurf
71102	STP-23-2(124)	Curtis East	5.85	Resurf, Br

LETTING DATE = 7-Feb-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12984	RD-6-6(1048)	Waverly - Greenwood	7.76	Mill Resurf
13034	NH-77-1(130)	N-112 - Beatrice	8.07	Mill, Resurf
13170	MISC-80-9(1183)	Platte River Bridge, Cass County	0.02	Shore Stabilization
22335	RD-275-7(1041)	N-92 East	3.00	Resurf, Br Repair
22365	RD-30-6(1041)	Fremont - US-275	4.69	Resurf
22505	MAPA-5044(6)	Omaha Panel Repair - Pkg 4	0.00	Concrete Panel Repair
22536	MAPA-5103(16)	Major Street Resurfacing, Omaha	9.63	Resurf
31416A	DPS-35-3(107)	In Norfolk	0.00	4-lane Gr Culv (FY09 Carryover)
31416B	DPS-35-3(108)	Norfolk Northeast	3.44	4-lane Gr, Culv, Surf
31829	STPD-32-5(107)	E. Jct. N-45 - Madison	16.19	Resurf, Br Repair
31833	STPD-91-5(118)	Albion West	6.18	Resurf
31886	STP-15-4(117)	Wayne South	8.21	Mill, Resurf (FY-12 Carryover)
31889	STP-57-3(107)	Stanton South	8.99	Mill, Resurf
32195	MISC-14-4(1016)	Verdigre East & South Slides	0.24	Bank Stabilization
32197	ER-14-4(113)	Standing Bear Bridge	0.00	Scour Repair
32198	ER-81-4(122)	Yankton Bridge	0.00	Scour Repair
41526	STPD-66-5(104)	In Polk & West	11.60	Mill, Resurf
42162	STPD-136-4(112)	N-78 West	3.69	Mill, Resurf, Br
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
42453	STR-81-1(1040)	Geneva North	0.00	Br S081 03905 (Old US-81)
42487	RUR-2490(4)	NANCE COUNTY RESURFACING	3.80	RESURF
42593	STP-11-3(120)	In North Loup & South	10.11	Resurf Diamond Grind
51510 1	ELEC-26-1(1070)	In Scottsbluff	2.88	Tr Signal Operations
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

LETTING DATE = 7-Feb-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
61458	STP-92-3(105)	Ansley East	8.95	Resurf, Br Repair
80908	ER-96-4(103)	Burwell Northwest	0.00	Culv
80915	STP-91-4(108)	Loup Co. Line - Burwell	4.87	Mill, Resurf
80927	RD-11-4(1014)	Garfield/Holt Co. Line Northeast	12.45	Microsurface
80929	RD-183-4(1011)	Bassett South	10.13	Microsurface
80931	RD-61-4(1011)	Hyannis - Merriman	10.30	Microsurface

LETTING DATE = 14-Mar-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12876	STP-34-6(136)	In Seward	1.10	Mill, Resurf (FY-12 Carryover)
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
31809	STPD-14-3(112)	Petersburg - Elgin	8.22	Resurf (1 of 2)
31897	STP-45-3(110)	In Tilden & Battle Creek North	2.15	Resurf
32116	MISC-32-7(1005)	In Tekamah	0.00	Intersection
32163	HSIP-81-3(145)	Jct. US-81/N-22 West of Columbus	0.29	Turn Lane
42549	RD-52-3(1009)	Belgrade North & East	16.74	Resurf
42568	STP-L40C(106)	Alda Link	5.50	Mill, Resurf
51289	S-20-1(1037)	Rushville - Gordon	14.81	Mill, Resurf
61468	STP-30-3(116)	Cozad - Lexington	13.87	Resurf (1 of 2)

LETTING DATE = 18-Apr-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13202	RD-50-1(1008)	Pawnee City North	2.73	Mill, Resurf
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 = 23-May-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13235	STR-8-7(1017)	DRY BRANCH BRIDGE EAST OF PAWNEE CITY	0.00	BR REHAB
22372	HSIP-5015(1)	102nd St/Maple St., Omaha	0.00	Intersection

LETTING DATE = 27-Jun-2013

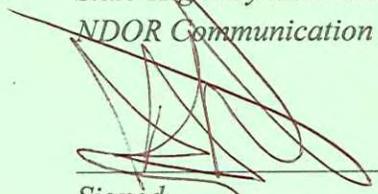
CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12381D	BRD-159-7(109)	Rulo Bridge Removal	0.00	Br Removal
13089	HSIP-77-2(161)	BNSF Viaduct, Lincoln	0.00	Install Anti-Ic(FY11 Carryover)
31893	BR-STP-15-4(118)	Wayne South Bridges	0.00	Br
32114	HSIP-32-7(111)	Jct. N-32/US-77	0.39	Intersection
32199	ITS-STP-ITSN(10)	District 3 Cameras	0.00	Deploy Snapshot Cameras
42544A	RD-14-1(1017)	In Superior & Nelson	2.37	ADA Curb Ramp (FY-12 Carryover)
42661	HSIP-80-7(160)	I-80 Structures West of Aurora	0.00	Install Anti-Ic(FY11 Carryover)
42730	ITS-HSIP-ITSN(12)	District 4 DMS Replacement	0.00	Replace DMS
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
51514	ITS-HSIP-ITSN(5)	District 5 DMS Replacement	0.00	Replace DMS
60943	STPD-183-3(113)	Sargent South	6.81	Resurf, Str
61572	ITS-IM-ITSN(7)	District 6 Overhead DMS	0.00	Deploy Overhead DMS
61573	ITS-HSIP-ITSN(9)	District 6 DMS Replacement	0.00	Replace DMS
71157	ITS-STP-ITSN(6)	District 7 Snapshot Cameras	0.00	Deploy Cameras
71158	ELEC-6-3(1028)	In Cambridge Lighting	0.48	Lighting
80935	ITS-STP-ITSN(8)	District 8 Snapshot Cameras	0.00	Deploy Cameras

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*This report was prepared entirely with Nebraska
Department of Roads resources. All information provided
is also available online at:*

<http://www.nebraskatransportation.org>

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



Signed

Dated

1/24/2013