



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, 2013

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 the specified day, are listed by letting dates.

STATE HIGHWAY COMMISSION

Rodney P. Vandenberg, District 1, Falls City

E. J. Militti, Jr., District 2, Omaha

David E. Copple, District 3, Norfolk

James H. Kindig, District 4, Kenesaw, 2013 Vice-Chair

Douglas C. Leafgreen, District 5, Gering

Ronald W. Books, District 6, North Platte

Greg Wolford, District 7, McCook, 2013 Chair

Jerome Fagerland, District 8, Ainsworth

Randall J. Peters, Director-State Engineer, Lincoln

State of Nebraska Department of Roads

September 2013

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Financial Report



Fiscal Year 2014

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Page 5 = Revenue in September exceeded costs by \$4.7million. Fiscal year-to-date costs exceeded revenue by \$11.3 million.

Page 10-11 = Projected \$718 million in total receipts with a state fuel tax at 26.3¢. Highway cash fund receipts for FY-14 to date were over projections by \$368 thousand or .4%.

Pages 12-13 = Established an operating budget of \$842 million which represents our best estimate of cash requirements for the fiscal year.

September expenditures totaled \$77.6 million with year-to-date totaled \$260.6 million; 30.9% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of August 12 thru September 8, 2013 . The payroll additive rate is established at 60% and the administrative rate is 2.13%.

Page 20-21 = For federal fiscal year 2013 per MAP-21, Nebraska received core formula apportionments totaling \$274.4 million. Annual obligation authority is at 95.9% and Nebraska's share is \$275.5 million. As of September 30, 2013, the entire amount of spending authority was obligated.

Page 23 = Highway construction contract lettings year-to-date totaled \$58.3 million. Contracts let in September totaled \$52.8 million.

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, State Aid Bridge, and State Highway Capital Improvement 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 2013

	Current Month Balance	Previous Month Balance	Difference	%	Prior Year's Balance	Difference	%
Assets							
<i>Current Assets</i>							
Cash & Cash Equivalents	193,912,147	185,617,744	8,294,403	4.47%	167,233,974	26,678,173	15.95%
Federal Receivables	8,447,224	16,967,806	(8,520,582)	-50.22%	7,179,694	1,267,530	17.65%
Other Receivables	8,604,518	6,651,826	1,952,692	29.36%	7,783,871	820,647	10.54%
Inventories	6,535,583	7,319,154	(783,571)	-10.71%	7,575,474	(1,039,891)	-13.73%
Total Current Assets	217,499,472	216,556,530	942,942	0.44%	189,773,013	27,726,459	14.61%
<i>Capital Assets</i>							
Equipment	67,160,614	68,083,253	(922,639)	-1.36%	70,538,530	(3,377,916)	-4.79%
Land	502,399,045	502,399,045	-	0.00%	498,124,687	4,274,358	0.86%
Infrastructures	7,428,761,713	7,428,761,713	-	0.00%	7,319,012,339	109,749,374	1.50%
Buildings	78,915,610	78,915,610	-	0.00%	78,714,188	201,422	0.26%
Total Capital Assets	8,077,236,983	8,078,159,622	(922,639)	-0.01%	7,966,389,744	110,847,238	1.39%
Total Assets	\$ 8,294,736,455	\$ 8,294,716,151	\$ 20,303	0.00%	\$ 8,156,162,758	\$ 138,573,698	1.70%
Liabilities							
<i>Current Liabilities</i>							
Accounts Payable	8,226,869	11,980,550	(3,753,681)	-31.33%	7,882,381	344,488	4.37%
Retention Payable	4,310,799	4,332,472	(21,673)	-0.50%	4,731,557	(420,758)	-8.89%
Other Payables	13,149,572	12,320,657	828,915	6.73%	6,971,001	6,178,571	88.63%
Total Current Liabilities	25,687,240	28,633,679	(2,946,439)	-10.29%	19,584,939	6,102,301	31.16%
Total Liabilities	25,687,240	28,633,679	(2,946,439)	-10.29%	19,584,939	6,102,301	31.16%
Net Assets							
<i>Capital Equity</i>							
Capital	8,077,236,983	8,078,159,622	(922,639)	-0.01%	7,966,389,744	110,847,238	1.39%
Total Capital Equity	8,077,236,983	8,078,159,622	(922,639)	-0.01%	7,966,389,744	110,847,238	1.39%
<i>Fund Balance</i>							
Reserved Fund Balance	2,246,932	3,008,830	(761,898)	-25.32%	2,861,390	(614,458)	-21.47%
Unreserved Fund Balance	189,565,299	184,914,020	4,651,279	2.52%	167,326,684	22,238,615	13.29%
Total Fund Balance	191,812,231	187,922,850	3,889,381	2.07%	170,188,074	21,624,157	12.71%
Total Net Assets	8,269,049,214	8,266,082,472	2,966,742	0.04%	8,136,577,818	132,471,395	1.63%
Total Liabilities and Net Assets	\$ 8,294,736,455	\$ 8,294,716,151	\$ 20,303	0.00%	\$ 8,156,162,758	\$ 138,573,698	1.70%

**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, State Aid Bridge, and State Highway Capital Improvement 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 11 are not the same. The figures on page 5 are based on accrual accounting. The receipt figures on page 11 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
SEPTEMBER 2013**

	CURRENT MONTH	PREVIOUS MONTH	DIFFERENCE	%	CURRENT FISCAL YEAR TO DATE	PREVIOUS FISCAL YEAR TO DATE	DIFFERENCE	%
Revenue								
State Revenues	39,179,585	32,781,424	6,398,161	19.52%	103,043,803	101,350,169	1,693,634	1.67%
Federal Reimbursements	40,054,739	56,391,405	(16,336,666)	-28.97%	140,784,037	156,676,399	(15,892,362)	-10.14%
Local Financing	2,014,625	1,943,001	71,624	3.69%	7,430,555	5,043,571	2,386,984	47.33%
Other Entities Revenues	980,796	(3,169,540)	4,150,336	130.94%	(1,944,206)	2,948,055	(4,892,261)	-165.95%
Total Revenue	\$ 82,229,745	\$ 87,946,290	\$ (5,716,545)	-6.50%	\$ 249,314,189	\$ 266,018,194	\$ (16,704,005)	-6.28%
Expenditures								
Administration	1,207,562	1,496,616	(289,054)	-19.31%	3,904,068	3,698,506	205,562	5.56%
Highway Maintenance	12,371,719	14,446,274	(2,074,555)	-14.36%	39,300,744	36,943,277	2,357,467	6.38%
Capital Facilities	16,094	(6,073)	22,167	365.01%	10,021	27,274	(17,253)	-63.26%
Supportive Services	2,083,130	5,015,026	(2,931,896)	-58.46%	11,975,261	11,924,869	50,392	0.42%
Construction	60,966,594	73,861,349	(12,894,755)	-17.46%	202,704,281	244,191,539	(41,487,258)	-16.99%
Office of Highway Safety	318,863	276,531	42,332	15.31%	967,208	1,016,763	(49,555)	-4.87%
Public Transit	615,186	545,946	69,240	12.68%	1,767,867	3,790,214	(2,022,347)	-53.36%
Total Expenditures	\$ 77,579,150	\$ 95,635,669	\$ (18,056,521)	-18.88%	\$ 260,629,450	\$ 301,592,442	\$ (40,962,992)	-13.58%
Excess Revenue (Expenditures)	\$ 4,650,595	\$ (7,689,379)	\$ 12,339,976	160.48%	\$ (11,315,261)	\$ (35,574,248)	\$ 24,258,988	68.19%

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 from federal funds, county funds and the State-Aid Bridge Fund. After all Federal-aid Bridge Replacement funds have been utilized, funding distribution may vary based on availability of funds.

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.

BALANCE SHEET BY FUND
SEPTEMBER 2013

	Roads Operations 2270	Highway Cash 2271	Grade Separations 2670	Grade Crossing 2671	Recreation Road 2672	State Aid Bridge 7757	State Hwy Capital Imprvmt 2274	Total
ASSETS								
Cash	127,453,345	32,542,493	8,169,843	1,671,463	15,912,974	3,132,127	5,019,927	193,902,172
Other Current Assets	23,597,299	-	-	-	-	-	-	23,597,299
Capital Assets	8,077,236,983	-	-	-	-	-	-	8,077,236,983
Total Assets	\$ 8,228,287,627	\$ 32,542,493	\$ 8,169,843	\$ 1,671,463	\$ 15,912,974	\$ 3,132,127	\$ 5,019,927	\$ 8,294,736,455
LIABILITIES								
Current Liabilities	(25,687,240)	-	-	-	-	-	-	(25,687,240)
Total Liabilities	(25,687,240)	-	-	-	-	-	-	(25,687,240)
NET ASSETS								
Fund Balance	(151,889,868)	(29,504,821)	(7,527,808)	(1,720,455)	(14,964,992)	(3,153,740)	5,634,192	(203,127,491)
Capital Equity	(8,077,236,983)	-	-	-	-	-	-	(8,077,236,983)
Accrued Interfund Transfer	(79,391,022)	90,572,134	(18,802)	(3,817)	(10,622)	(191,019)	(10,956,852)	-
Revenues	(148,680,008)	(93,609,806)	(705,376)	(98,616)	(992,595)	(207,861)	(5,019,927)	(249,314,189)
Costs	254,597,494		82,143	151,425	55,235	420,493	5,322,660	260,629,450
Total Net Assets	(8,202,600,387)	(32,542,493)	(8,169,843)	(1,671,463)	(15,912,974)	(3,132,127)	(5,019,927)	(8,269,049,214)
Total Liabilities & Net Assets	\$ (8,228,287,627)	\$ (32,542,493)	\$ (8,169,843)	\$ (1,671,463)	\$ (15,912,974)	\$ (3,132,127)	\$ (5,019,927)	\$ (8,294,736,455)

**Fund Balances and Investment Earnings
September 2013**

The nature of revenue and expenditure trends create a cash flow situation in that during the first six months of a fiscal year expenditures are more than incoming revenue. It is therefore necessary to begin the fiscal year with a cash balance. This balance will alleviate the cash flow requirement existing from July thru December. It will also allow the Department to meet January's expenditures which will be incurred before most of January's revenue is received.

The table below reflects the variance between revenue and expenditures for the current year, in millions.

FY14	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Revenue	79.1	87.9	82.2									
Expenditures	87.4	95.6	77.5									
Balance	(8.3)	(7.7)	4.7									
Cumulative Balance	(8.3)	(16.0)	(11.3)									

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

Investments on fund balances earned \$282,573.76 in September, with an average rate of 1.94%. The chart below reflects the interest earned and interest rate by month, including an average for the fiscal year.

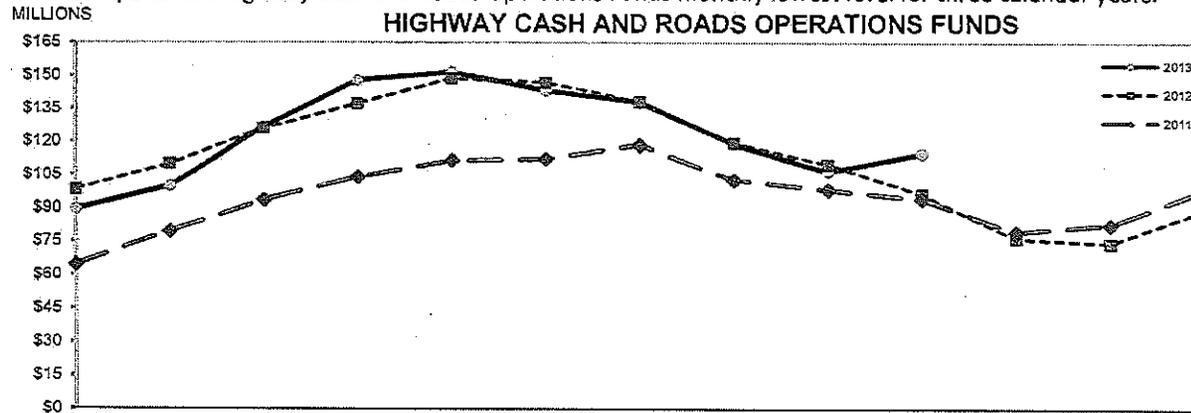
FY 14	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AVG
Interest Rate	2.03%	1.97%	1.94%										1.98%
Earnings(Thousands)	\$319	\$306	\$283										\$303

**FUND BALANCES - MONTHLY LOW POINT
SEPTEMBER 2013
(IN MILLIONS)**

Funds available as of September 30 were \$194 million from all funds. See page 7 for detail by fund.

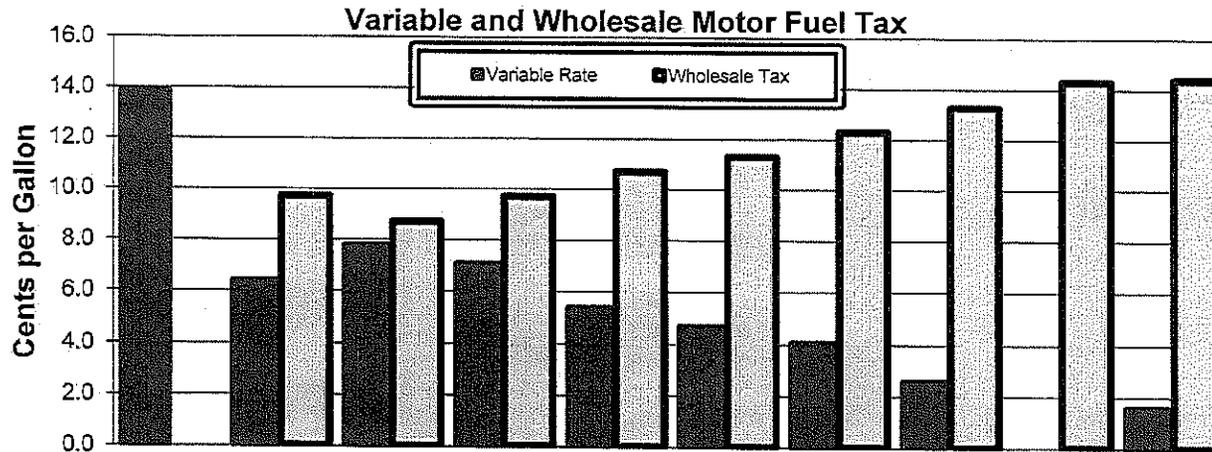
The daily cash balance during the month ranged from a high of \$194 million on the 30th to a low of \$148.7 million on the 24th.

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



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2013	99.6	126.8	148.0	151.8	143.3	138.2	119.1	106.6	114.9			
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
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
GRADE CROSSING PROTECTION FUND												
2013	8.0	8.1	8.0	8.7	8.8	8.9	9.3	9.5	9.6			
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
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
RECREATION ROAD FUND												
2013	13.2	13.5	13.9	14.2	14.5	14.7	15.0	15.3	15.6			
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
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
STATE AID BRIDGE FUND												
2013	3.1	3.1	3.1	3.1	3.2	3.2	3.2	3.1	3.1			
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
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
STATE HIGHWAY CAPITAL IMPROVEMENT FUND—ESTABLISHED SEPTEMBER 2013												
2013	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0			

**DEPARTMENT RECEIPTS
(CASH BASIS)**



Effective Date	1/09	7/09	1/10	7/10	1/11	7/11	1/12	7/12	1/13	7/13
Variable Rate	5.5%	4.1%	3.6%	3.0%	2.2%	1.4%	1.3%	0.8%	0.0%	0.5%
Variable Tax ¢	13.9	6.4	7.8	7.1	5.4	4.7	4.1	2.6	0.0	1.6
Fixed Tax ¢	12.5	10.3	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	14.4
Total Tax ¢	26.4	26.4	26.8	27.1	26.4	26.3	26.7	26.2	24.6	26.3

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-2014 is 0.5% . 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 ½ 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. In 2002 Legislature increased the sales tax rate by ¼ percent to a total of 5 ¼ percent for the period October 1, 2002 through September 30, 2003. In 2003 Legislature made the 5 ¼ 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.

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.

STATE HIGHWAY CAPITAL IMPROVEMENT FUND: The Build Nebraska Act became effective July 1, 2013, which designates 85% of one quarter of one percent of general fund sales tax revenue for Nebraska state highways.

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-2014 RECEIPTS
AS OF SEPTEMBER 30, 2013
(\$ THOUSANDS)**

	TOTAL PROJECTED 6/5/2013	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¢	\$ 91,841	\$ 8,121	\$ 8,285	\$ 164	2.0%	\$ 24,902	\$ 24,275	\$ (627)	-2.5%
Variable	18,277	1,738	1,774	36	2.1%	3,538	3,506	(32)	-0.9%
Wholesale	116,297	10,287	10,539	252	2.5%	31,474	30,814	(660)	-2.1%
Subtotal	226,415	20,147	20,599	452	2.2%	59,914	58,595	(1,319)	-2.2%
Motor Vehicle Registrations	27,131	2,065	2,140	75	3.6%	5,820	6,153	333	5.7%
Prorate Registrations	11,148	250	359	109	43.6%	937	1,181	244	26.0%
Subtotal	38,279	2,315	2,499	184	7.9%	6,757	7,334	577	8.5%
Sales Tax on Motor Vehicles	104,369	8,696	9,402	706	8.1%	26,365	27,560	1,195	4.6%
Interest	2,801	236	257	21	8.7%	737	825	88	11.9%
Sale of Supplies and Materials	2,200	177	220	43	24.4%	548	562	14	2.6%
Sale of Fixed Assets	1,000	44	79	35	78.6%	158	125	(33)	-20.9%
Excess Limit	2,500	255	270	15	5.8%	714	743	29	4.1%
Overload Fines	1,000	86	68	(18)	-20.6%	268	201	(67)	-25.0%
Other Fees	1,500	73	143	70	96.3%	433	317	(116)	-26.8%
SUBTOTAL-HIGHWAY CASH FUND	\$ 380,064 (A)	\$ 32,029	\$ 33,538	\$ 1,509	4.7%	\$ 95,894	\$ 96,262	\$ 368 (B)	0.4%
Grade Crossing Protection Fund	3,477	760	414	(346)	-45.5%	834	804	(30)	-3.6%
Recreation Road Fund	3,732	268	331	63	23.5%	760	993	233	30.7%
State Aid Bridge Fund	798	67	69	2	3.0%	201	208	7	3.5%
State Hwy Capital Impr Fund	51,000	5,100	5,020	(80)	-1.6%	5,100	5,020	(80)	-1.6%
TOTAL STATE RECEIPTS	\$ 439,071	\$ 38,224	\$ 39,372	\$ 1,148	3.0%	\$ 102,789	\$ 103,287	\$ 498	0.5%
Federal Receipts									
FHWA	245,499	32,223	47,401	15,178	47.1%	99,262	130,254	30,992	31.2%
Transit	6,348	833	421	(412)	-49.5%	2,567	1,156	(1,411)	-54.9%
Highway Safety	5,499	722	264	(458)	-63.5%	2,224	626	(1,598)	-71.9%
ARRA	2,490	327	495	168	51.4%	1,007	791	(216)	-21.4%
Subtotal-Federal Receipts	259,836	34,105	48,580	14,475	42.4%	105,060	132,827	27,767	26.4%
Local Receipts	13,000	692	1,305	613	88.6%	3,481	6,959	3,478	99.9%
Other Entities	6,000	319	324	5	1.6%	1,606	899	(707)	-44.1%
TOTAL DEPARTMENT RECEIPTS	\$ 717,907	\$ 73,340	\$ 89,582	\$ 16,242	22.1%	\$ 212,936	\$ 243,972	\$ 31,036	14.6%

HIGHWAY CASH FUND APPROPRIATION ANALYSIS	
(A) Total Projected Receipts as of June 5, 2013	380,064
(B) Receipts Over/(Under) Projection To Date	368
Previous year's receipts over appropriation	18,418
Total Modified Projected Receipts	\$ 398,850
Highway Cash Fund Appropriation	\$ 398,000
Projected Receipts Over / (Under) Appropriation	850
% Variance From Appropriation	0.2%

STATE OF NEBRASKA
DEPARTMENT OF ROADS

BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE

September 2013

FISCAL YEAR 2014
Period Expired 25.0%
Pay Period Ending 09/08/2013

<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	98,755,541.00	7,252,658.38	21,568,324.07	77,187,216.93	21.8	0.00
Temporary Salaries	2,246,550.00	168,994.91	771,569.89	1,474,980.11	34.3	0.00
Overtime	5,584,685.00	335,844.03	1,006,142.91	4,578,542.09	18.0	0.00
Employee Benefits	40,890,078.00	2,692,795.54	8,581,635.27	32,308,442.73	21.0	0.00
SUBTOTAL	\$ 147,476,854.00	10,450,292.86	31,927,672.14	115,549,181.86	21.6 %	0.00
Operating Expenses						
Communications	3,271,913.00	272,363.22	825,547.72	2,446,365.28	25.2	0.00
Utilities	3,546,764.00	255,523.35	763,413.87	2,783,350.13	21.5	0.00
Rentals	3,025,157.00	11,266.53	2,394,091.05	631,065.95	79.1	11,750.00
Repairs & Maintenance	7,701,458.00	257,741.71	832,478.95	6,868,979.05	10.8	6,338.00
Maintenance Contracts	8,262,622.00	641,186.40	2,969,637.74	5,292,984.26	35.9	7,894,221.22
Engineering Contracts	25,769,500.00	1,415,945.10	4,555,442.11	21,214,057.89	17.7	30,705,695.22
Contractual Services	29,301,844.00	793,927.52	3,217,926.05	26,083,917.95	11.0	6,573,349.99
Other Operating Expenses	12,279,580.00	340,300.41	4,063,713.09	8,215,866.91	33.1	545,498.34
SUBTOTAL	\$ 93,158,838.00	3,988,254.24	19,622,250.58	73,536,587.42	21.1 %	45,736,852.77
Supplies and Materials						
Supplies & Materials	65,129,627.00	7,702,601.35	23,129,651.64	41,999,975.36	35.5	0.00
SUBTOTAL	\$ 65,129,627.00	7,702,601.35	23,129,651.64	41,999,975.36	35.5 %	0.00
Travel						
In State Travel	849,079.00	50,958.48	194,502.44	654,576.56	22.9	0.00
Out of State Travel	204,850.00	12,202.78	45,230.63	159,419.37	22.1	0.00
SUBTOTAL	\$ 1,053,729.00	63,161.26	239,733.07	813,995.93	22.8 %	0.00
Capital Outlay						
Land	7,500,000.00	2,359,544.00	3,482,601.77	4,017,398.23	46.4	0.00
Hwy. Constr. - Contract Pymt.	420,000,000.00	41,769,772.94	148,126,110.77	271,873,889.23	35.3	245,600,899.26
Buildings	5,000,000.00	0.00	8,640.00	4,991,360.00	0.2	0.00
Heavy Equipment and Vehicles	13,000,000.00	296,509.90	1,925,314.69	11,074,685.31	14.8	8,255,319.60
IT Hardware / Software	1,160,425.00	59,145.08	645,250.88	515,174.12	55.6	0.00
Specialty Equipment	2,995,481.00	82,261.50	163,828.24	2,831,652.76	5.5	0.00
SUBTOTAL	\$ 449,655,906.00	44,567,233.42	154,351,746.35	295,304,159.65	34.3 %	253,856,219.06
Government Aid & Distr						
Public Transit Aid	15,678,385.00	597,264.40	1,713,270.73	13,965,114.27	10.9	7,297,555.90
Other Government Aid	70,000,000.00	10,210,342.60	29,645,124.58	40,354,875.42	42.4	124,188,777.56
SUBTOTAL	\$ 85,678,385.00	10,807,607.00	31,358,395.31	54,319,989.69	36.6 %	131,486,333.46
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:	\$ 842,153,339.00	77,579,150.13	260,629,449.09	581,523,889.91	30.9 %	431,079,405.29

STATE OF NEBRASKA
DEPARTMENT OF ROADS

BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION

FISCAL YEAR 2014
Period Expired 25.0%
Pay Period Ending 09/08/2013

September 2013

	<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	14,884,426.00	1,202,614.95	3,890,666.92	10,993,759.08	26.1	32,846.91
Boards & Commissions	50,000.00	4,947.42	13,401.30	36,598.70	26.8	0.00
SUBTOTAL	\$ 14,934,426.00	1,207,562.37	3,904,068.22	11,030,357.78	26.1%	32,846.91
Supportive Services						
Weigh Stations	7,462,113.00	18,399.67	1,989,838.21	5,472,274.79	26.7	12,179.91
Charges to Others	1,478,000.00	198,975.51	495,574.93	982,425.07	33.5	0.00
Deficiency Claims	8,181.00	0.00	8,181.00	0.00	100.0	0.00
Supply Base/Inventories	700,000.00	-311,993.50	340,123.04	359,876.96	48.6	53,852.95
Building Operations	10,400,000.00	1,155,379.36	2,417,039.34	7,982,960.66	23.2	1,294,164.20
Business Technology Services	13,600,000.00	745,388.84	5,806,136.58	7,793,863.42	42.7	2,861,586.76
Support Centers	924,128.00	63,209.80	313,207.69	610,920.31	33.9	0.00
Payroll Cleaning	3,500,000.00	213,770.56	605,160.23	2,894,839.77	17.3	18,452.75
SUBTOTAL	\$ 38,072,422.00	2,083,130.24	11,975,261.02	26,097,160.98	31.5%	4,240,236.57
Capital Facilities						
Capital Facilities	5,000,000.00	16,094.19	10,020.78	4,989,979.22	0.2	784,910.37
SUBTOTAL	\$ 5,000,000.00	16,094.19	10,020.78	4,989,979.22	0.2%	784,910.37
Highway Maintenance						
System Preservation	51,000,000.00	8,347,208.47	22,086,902.75	28,913,097.25	43.3	228,840.00
Operations	40,000,000.00	3,180,062.29	11,992,724.80	28,007,275.20	30.0	4,401,442.48
Snow and Ice Control	26,000,000.00	808,640.09	1,750,768.44	24,249,231.56	6.7	1,220,927.10
Unusual & Disaster Oper	2,500,000.00	57,320.83	227,377.41	2,272,622.59	9.1	2,864,355.39
Equipment Operations	13,060,600.00	-505,097.30	60,679.73	12,999,920.27	0.5	8,306,732.94
Indirect Charges	10,497,695.00	483,584.81	3,182,290.85	7,315,404.15	30.3	1,750.00
SUBTOTAL	\$ 143,058,295.00	12,371,719.19	39,300,743.98	103,757,551.02	27.5%	17,024,047.91
Highway Construction						
Preliminary Engineering	40,003,000.00	2,697,143.57	8,523,772.26	31,479,227.74	21.3	22,635,458.39
Right-Of-Way	10,500,500.00	2,248,827.48	3,730,161.41	6,770,338.59	35.5	144,022.22
Construction	449,225,000.00	42,008,314.31	149,042,063.44	300,182,936.56	33.2	246,435,646.75
Construction Engineering	29,000,000.00	2,249,756.41	6,925,082.84	22,074,917.16	23.9	1,271,258.66
SUBTOTAL	\$ 528,728,500.00	49,204,041.77	168,221,079.95	360,507,420.05	31.8%	270,486,386.02
Construction Related Expense						
Overhead	11,785,563.00	752,650.38	2,498,802.98	9,286,760.02	21.2	515,933.70
Planning & Research	10,056,000.00	741,192.06	2,180,949.61	7,875,050.39	21.7	8,162,943.87
Local Systems	70,000,000.00	10,268,710.25	29,803,447.99	40,196,552.01	42.6	122,415,557.04
Office of Highway Safety	5,073,960.00	318,863.27	967,207.64	4,106,772.36	19.1	118,987.00
Public Transportation Asst	15,444,153.00	615,186.41	1,767,866.92	13,676,286.08	11.4	7,297,555.90
SUBTOTAL	\$ 112,359,696.00	12,696,602.37	37,218,275.14	75,141,420.86	33.1%	138,510,977.51
AGENCY SUMMARY:	\$ 842,153,339.00	77,579,150.13	260,629,449.09	581,523,889.91	30.9 %	431,079,405.29

STATE OF NEBRASKA
DEPARTMENT OF ROADS

PROGRAM STATUS REPORT
BUSINESS MONTH - SEPTEMBER 2013

FISCAL YEAR 2014
Period Expired 25.0%
Pay Period Ending 09/08/2013

BUDGET CATEGORY	Administration	Support Services	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Exp	Program Totals
Personal Services							
Permanent Salaries	607,426.33	1,788,123.39	0.00	2,182,514.92	2,118,823.63	555,770.11	7,252,658.38
Temporary Salaries	10,969.24	10,977.36	0.00	95,581.90	29,893.24	21,573.17	168,994.91
Overtime	3,076.65	61,401.26	0.00	129,120.02	258,269.87	6,778.75	335,844.03
Employee Benefits	0.00	2,692,795.54	0.00	0.00	0.00	0.00	2,692,795.54
SUBTOTAL: Personal Services	621,472.22	4,430,495.03	0.00	2,407,216.84	2,406,986.74	584,122.03	10,450,292.86
Operating Expenses							
Communications	101,961.73	170,349.15	0.00	0.00	0.00	52.34	272,363.22
Utilities	0.00	157,007.44	0.00	96,537.92	1,977.99	0.00	255,523.35
Rentals	2,442.63	113,158.74	0.00	121,735.72	100.00	146.92	11,266.53
Repairs & Maintenance	935.00	137,515.58	0.00	113,871.03	0.00	5,420.10	257,741.71
Maintenance Contracts	0.00	3,581.03	0.00	637,605.37	0.00	0.00	641,186.40
Engineering Contracts	0.00	887.24	905.19	0.00	1,013,951.83	400,200.84	1,415,945.10
Contractual Services	11,831.79	301,740.05	0.00	70,136.37	1,828.08	408,391.23	793,927.52
Other Operating Expenses	19,005.31	184,387.57	15,189.00	262.15	24,662.29	96,794.09	340,300.41
SUBTOTAL: Operating Expenses	136,176.46	842,309.32	16,094.19	1,040,148.56	1,042,520.19	911,005.52	3,988,254.24
Supplies and Materials							
Supplies & Materials	68,510.52	48,201.53	0.00	7,516,468.76	132,370.10	33,453.50	7,702,601.35
SUBTOTAL: Supplies and Materials	68,510.52	48,201.53	0.00	7,516,468.76	132,370.10	33,453.50	7,702,601.35
Travel							
In State Travel	9,061.93	4,838.34	0.00	2,040.46	23,951.99	11,065.76	50,958.48
Out of State Travel	4,134.66	2,705.61	0.00	284.70	2,738.09	2,339.72	12,202.78
SUBTOTAL: Travel	13,196.59	7,543.95	0.00	2,325.16	26,690.08	13,405.48	63,161.26
Capital Outlay							
Land	0.00	301,245.00	0.00	0.00	2,058,299.00	0.00	2,359,544.00
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	41,769,772.94	0.00	41,769,772.94
Heavy Equipment and Vehicles	0.00	0.00	0.00	296,509.90	0.00	0.00	296,509.90
IT Hardware / Software	0.00	55,656.08	0.00	0.00	0.00	3,489.00	59,145.08
Specialty Equipment	0.00	0.00	0.00	3,135.00	46,893.00	32,233.50	82,261.50
SUBTOTAL: Capital Outlay	0.00	356,901.08	0.00	299,644.90	43,874,964.94	35,722.50	44,567,233.42
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	597,264.40	597,264.40
Other Government Aid	0.00	0.00	0.00	0.00	53,325.00	10,157,017.60	10,210,342.60
SUBTOTAL: Government Aid & Distr	0.00	0.00	0.00	0.00	53,325.00	10,754,282.00	10,807,607.00
Internal Redistributions							
Redistribution	368,206.58	3,505,917.61	0.00	1,105,914.97	1,667,184.72	364,611.34	0.00
SUBTOTAL: Internal Redistributions	368,206.58	3,505,917.61	0.00	1,105,914.97	1,667,184.72	364,611.34	0.00
GRAND TOTAL:	\$ 1,207,562.37	\$ 2,083,130.24	\$ 16,094.19	\$ 12,371,719.19	\$ 49,204,041.77	\$ 12,696,602.37	\$ 77,579,150.13

PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - SEPTEMBER

BUDGET CATEGORY	Administration	Support Services	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Exp	Program Totals
Personal Services							
Permanent Salaries	1,798,435.33	5,276,677.90	0.00	6,560,742.71	6,258,190.88	1,674,277.25	21,568,324.07
Temporary Salaries	34,367.96	45,730.15	0.00	477,725.64	144,952.39	68,793.75	771,569.89
Overtime	8,281.96	183,803.00	0.00	371,961.28	784,335.61	25,367.06	1,006,142.91
Employee Benefits	0.00	8,581,635.27	0.00	0.00	0.00	0.00	8,581,635.27
SUBTOTAL: Personal Services	1,841,085.25	13,720,240.32	0.00	7,410,429.63	7,187,478.88	1,768,438.06	31,927,672.14
Operating Expenses							
Communications	304,354.71	509,895.43	0.00	3.75	0.00	11,293.83	825,547.72
Utilities	0.00	465,793.34	0.00	294,012.70	3,607.83	0.00	763,413.87
Rentals	4,202.38	2,175,985.05	0.00	211,019.25	2,425.00	459.37	2,394,091.05
Repairs & Maintenance	10,079.50	286,343.63	0.00	517,425.98	6,592.39	12,037.45	832,478.95
Maintenance Contracts	0.00	96,096.73	0.00	2,873,541.01	0.00	0.00	2,969,637.74
Engineering Contracts	0.00	94,651.58	17,277.81	0.00	3,483,925.70	959,587.02	4,555,442.11
Contractual Services	98,603.65	1,203,684.96	10.50	232,983.92	176,157.42	1,506,485.60	3,217,926.05
Other Operating Expenses	293,388.84	2,566,235.36	15,907.53	993,972.18	86,281.50	139,742.74	4,063,713.09
SUBTOTAL: Operating Expenses	710,629.08	7,398,686.08	1,380.78	5,122,958.79	3,758,989.84	2,629,606.01	19,622,250.58
Supplies and Materials							
Supplies & Materials	153,719.12	967,443.11	0.00	21,189,933.76	646,117.48	172,438.17	23,129,651.64
SUBTOTAL: Supplies and Materials	153,719.12	967,443.11	0.00	21,189,933.76	646,117.48	172,438.17	23,129,651.64
Travel							
In State Travel	33,892.62	20,648.18	0.00	15,936.02	74,586.62	49,439.00	194,502.44
Out of State Travel	17,266.84	14,031.25	0.00	284.70	6,450.26	7,197.58	45,230.63
SUBTOTAL: Travel	51,159.46	34,679.43	0.00	16,220.72	81,036.88	56,636.58	239,733.07
Capital Outlay							
Land	0.00	301,245.00	0.00	0.00	3,181,356.77	0.00	3,482,601.77
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	148,126,110.77	0.00	148,126,110.77
Buildings	0.00	0.00	8,640.00	0.00	0.00	0.00	8,640.00
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,925,314.69	0.00	0.00	1,925,314.69
IT Hardware / Software	0.00	641,761.88	0.00	0.00	0.00	3,489.00	645,250.88
Specialty Equipment	0.00	0.00	0.00	14,936.82	46,893.00	101,998.42	163,828.24
SUBTOTAL: Capital Outlay	0.00	943,006.88	8,640.00	1,940,251.51	151,354,360.54	105,487.42	154,351,746.35
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	1,713,270.73	1,713,270.73
Other Government Aid	0.00	0.00	0.00	0.00	32,738.00	29,612,386.58	29,645,124.58
SUBTOTAL: Government Aid & Distr	0.00	0.00	0.00	0.00	32,738.00	31,325,657.31	31,358,395.31
Internal Redistributions							
Redistribution	1,147,475.31	11,088,794.80	0.00	3,620,949.57	5,160,358.33	1,160,011.59	0.00
SUBTOTAL: Internal Redistributions	1,147,475.31	11,088,794.80	0.00	3,620,949.57	5,160,358.33	1,160,011.59	0.00
GRAND TOTAL:	\$ 3,904,068.22	\$ 11,975,261.02	\$ 10,020.78	\$ 39,300,743.98	\$ 168,221,079.95	\$ 37,218,275.14	\$ 260,629,449.09

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
September 2013

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>% Expended to Date</u>	<u>Encumbrances</u>
DIRECTOR AND DEPUTIES (110)	1,069,483.00	71,472.58	217,895.40	851,587.60	20.4	0.00
LEGAL (140)	1,278,638.00	100,758.71	301,981.57	976,656.43	23.6	0.00
OFFICE OF THE DIRECTOR	\$ 2,348,121.00	172,231.29	519,876.97	1,828,244.03	22.1 %	0.00
CONTROLLER DIVISION (130)	2,272,879.00	163,150.98	468,978.14	1,803,900.86	20.6	0.00
HUMAN RESOURCES DIVISION (170)	2,319,067.00	148,206.65	488,632.26	1,830,434.74	21.1	45,549.66
RAIL AND PUBLIC TRANSIT DIVISION (250)	2,254,799.00	82,500.28	237,595.87	2,017,203.13	10.5	58,655.39
OPERATIONS DIVISION (260)	17,974,468.00	1,066,302.30	3,053,216.18	14,921,251.82	17.0	2,857,901.57
BUSINESS TECH SUPPORT DIVISION (280)	12,293,284.00	412,483.72	4,679,364.71	7,613,919.29	38.1	3,077,410.76
COMMUNICATION DIVISION (290)	2,410,649.00	204,723.93	610,434.91	1,800,214.09	25.3	56,055.43
CONSTRUCTION DIVISION (380)	3,345,614.00	220,516.14	665,482.78	2,680,131.22	19.9	9,473.45
MATERIALS & RESEARCH DIVISION (390)	17,134,712.00	1,144,641.95	3,273,274.62	13,861,437.38	19.1	7,361,181.76
DISTRICT 1 (610)	33,517,106.00	3,260,887.90	9,238,455.15	24,278,650.85	27.6	4,788,497.75
DISTRICT 2 (620)	22,768,692.00	1,401,030.95	4,542,810.03	18,225,881.97	20.0	2,083,781.53
DISTRICT 3 (630)	28,202,389.00	3,066,333.45	8,508,135.98	19,694,253.02	30.2	1,808,835.43
DISTRICT 4 (640)	32,140,197.00	2,759,329.82	7,687,976.65	24,452,220.35	23.9	1,423,218.71
DISTRICT 5 (650)	23,288,107.00	1,922,136.63	7,269,372.53	16,018,734.47	31.2	1,648,668.68
DISTRICT 6 (660)	24,174,141.00	2,249,070.28	7,329,416.64	16,844,724.36	30.3	2,726,217.24
DISTRICT 7 (670)	16,598,538.00	1,378,354.93	4,467,619.89	12,130,918.11	26.9	1,439,908.79
DISTRICT 8 (680)	16,114,832.00	1,245,876.90	3,715,308.63	12,399,523.37	23.1	1,105,996.81
OFFICE OF OPERATIONS	\$ 256,809,474.00	20,725,546.81	66,236,074.97	190,573,399.03	25.8 %	30,491,352.96
BRIDGE DIVISION (320)	8,233,331.00	364,139.07	1,234,121.01	6,999,209.99	15.0	4,382,061.47
TRAFFIC ENGINEERING DIVISION (340)	11,124,184.00	631,737.26	2,268,329.79	8,855,854.21	20.4	498,348.04
RIGHT OF WAY DIVISION (350)	4,615,517.00	297,996.17	905,778.03	3,709,738.97	19.6	16,050.00
PLANNING AND PROJECT DEVELOPMENT DIVISION (360)	12,858,540.00	1,025,213.39	3,244,461.14	9,614,078.86	25.2	13,174,069.25
ROADWAY DESIGN DIVISION (370)	16,140,860.00	1,063,988.32	3,420,942.04	12,719,917.96	21.2	5,371,024.65
PROGRAM MANAGEMENT DIVISION (420)	807,512.00	54,452.02	166,072.72	641,439.28	20.6	0.00
OFFICE OF ENGINEERING	\$ 53,779,944.00	3,437,526.23	11,239,704.73	42,540,239.27	20.9 %	23,441,553.41
SUPPLY BASE (902)	0.00	-400,680.06	88,766.51	-88,766.51	0.0	0.00
EQUIPMENT OPERATIONS (903)	-18,414,407.00	-1,617,126.67	-4,299,763.76	-14,114,643.24	23.3	0.00
ADMINSTRATIVE (904)	547,630,207.00	55,261,652.53	186,844,789.67	360,785,417.33	34.1	377,146,498.92
BUDGETARY CONTROL	\$ 529,215,800.00	53,243,845.80	182,633,792.42	346,582,007.58	34.5 %	377,146,498.92
AGENCY SUMMARY:	\$ 842,153,339.00	77,579,150.13	260,629,449.09	581,523,889.91	30.9 %	431,079,405.29

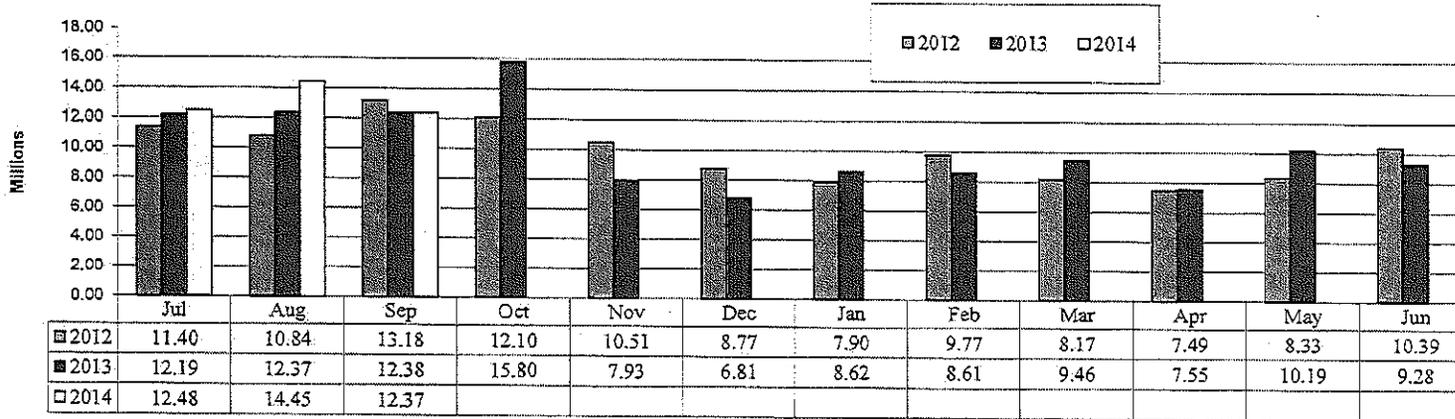
Highway Maintenance

The FY14 Highway Maintenance allotment is established at \$143,058,295.00

The Department expended \$12,371,719 in Highway Maintenance during the month of September (payroll reporting period August 12 through September 8), leaving an allotment balance of \$103,757,551.

Highway Maintenance is made up of 6 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) Equipment Operations-includes purchases of new equipment, operating costs, depreciation, fleet administration and shop expenses, and equipment rental earnings. 6) Indirect Charges – include maintenance supervision and support staff, hand tools, and salvage.

The graph below depicts FY14 actual expenditures as well as previous years' costs.



Period Expired:
25.0%

Allotment Expended:
27.5%

	YTD	Total
2012	\$ 35.42	\$ 118.86
2013	\$ 36.94	\$ 121.19
2014	\$ 39.30	

		System Preservation	Operations	Snow and Ice Control	Unusual & Disaster Opr.	Equipment Operations	Indirect Charges	Total
FY 2014 Allotment		\$ 51,000,000.00	\$ 40,000,000.00	\$ 26,000,000.00	\$ 2,500,000.00	\$ 13,060,600.00	\$ 10,497,695.00	\$ 143,058,295.00
September Expenditures	Labor	1,458,751.54	942,492.56	13,523.83	24,581.38	601,777.75	803,264.55	\$3,844,391.61
	Equipment	1,794,794.95	662,284.50	10,382.20	11,804.99	(2,917,885.70)	107,359.26	(\$331,259.80)
	Material	4,852,768.14	956,687.54	780,452.70	12,115.61	1,349,271.00	(434,826.23)	\$7,516,468.76
	Contracts	204,816.58	428,270.42	0.00	4,518.37	0.00	0.00	\$637,605.37
	Other	36,077.26	190,327.27	4,281.36	4,300.48	461,739.65	7,787.23	\$704,513.25
Total		\$8,347,208.47	\$3,180,062.29	\$808,640.09	\$57,320.83	(\$505,097.30)	\$483,584.81	\$12,371,719.19
FY 2014 YTD Expenditures	Labor	4,453,931.22	3,158,087.14	22,635.12	87,221.14	1,786,554.03	2,523,344.21	\$12,031,772.86
	Equipment	5,414,995.34	2,179,881.27	21,054.66	46,686.21	(9,032,679.06)	369,667.92	(\$1,000,393.66)
	Material	11,794,058.80	3,370,566.39	1,683,814.74	46,924.75	4,031,218.20	263,350.88	\$21,189,933.76
	Contracts	204,816.58	2,635,928.72	10,598.34	22,197.37	0.00	0.00	\$2,873,541.01
	Other	219,100.81	648,261.28	12,665.58	24,347.94	3,275,586.56	25,927.84	\$4,205,890.01
Total		\$22,086,902.75	\$11,992,724.80	\$1,750,768.44	\$227,377.41	\$60,679.73	\$3,182,290.85	\$39,300,743.98
Allotment Balance		\$ 28,913,097.25	\$ 28,007,275.20	\$ 24,249,231.56	\$ 2,272,622.59	\$ 12,999,920.27	\$ 7,315,404.15	\$ 103,757,551.02

FEDERAL APPORTIONMENT DEFINITIONS

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

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) = The 2009 act which made funds available with the primary objective to save and create jobs immediately and invest in the infrastructure.

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

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

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

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

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

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

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

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

RESEARCH = Investigation or experimentation aimed at the discovery of new theories or laws and the discovery and interpretation of facts or revision of accepted theories or laws in the light of new facts.

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

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

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

APPORTIONED FEDERAL 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)	18,389	153,335			
National Highway System	8,533	87,167	8,496	91,646	8,063	85,514	(Includes IM, NHS and Hwy Bridge Program)					
Bridge Program	5,243	27,344	5,529	28,749	5,203	26,825	STP - Bridge Off System	744	3,770			
STP - Flexible-Any Area	3,916	25,218	4,062	26,514	4,227	24,745	STP - Flexible - Any Area	5,902	31,638			
STP - MAPA - Omaha	2,427	13,821	2,632	14,531	2,371	13,559	STP - MAPA - Omaha	2,637	13,431			
STP - LCLC - Lincoln		5,565		5,851		5,460	STP - LCLC - Lincoln		5,293			
STP - Under 200,000 Population	1,638	12,655	1,766	13,818	1,604	12,225	STP - 5,001 to 200,000 Population	955	7,382			
STP - Under 5,000 Population	596	9,990	596	9,990	596	9,990	STP - 5,000 and Less Population	1,149	11,250			
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	1,484	9,815			
Highway Safety Improvement Prog	1,284	12,301	1,384	12,964	1,273	12,057	Highway Safety Improvement Prog	2,228	20,667			
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	1,775			
Rail-Hwy - Protection Devices	219	-	124	1,961	103	1,611	Rail-Hwy - Protection Devices	110	1,775			
Highway Planning	508	4,170	509	4,379	533	4,091	Highway Planning	533	4,104			
Research	159	1,823	160	1,460	158	1,364	Research	158	1,368			
Metropolitan Planning	237	1,520	263	1,727	249	1,419	Metropolitan Planning	251	1,566			
Safe Routes To School (SRTS)	180	1,024	202	1,164	169	0,956	Transportation Alternatives (TAP)	673	5,449			
Recreational Trails	79	1,050	93	1,194	85	2,258	(Incl. Enhancement & SRTS Prog)					
Redistrib of Certain Authorizations	251	2,078	162	1,284	107	0,837	Recreational Trails	79	1,215			
Sub-Total Core Funds	33,397	\$ 278,103	34,509	\$ 291,629	33,031	\$ 271,554	Redistribution of Certain Authorizations	79	0,586			
Equity Bonus-Spec Limit	2,647	7,164	1,961	7,289	1,997	7,017	Sub-Total Core Funds	35,481	\$ 274,429	37,798	\$ 282,376	
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	606	4,852			
Total	38,440	\$ 306,781	37,196	\$ 301,386	37,215	\$ 288,589	Others & Ext of Alloc Programs	955	8,367			
Obligation Authority							Total	37,042	\$ 287,448	37,798	\$ 282,376	
Core Formula Obligation Limitation	35,000	\$ 256,856	33,683	\$ 267,920	32,028	\$ 255,669	Obligation Authority					
Redistribution		\$ 4,000		\$ 14,100		\$ 14,000	Core Formula Obligation Limitation	35,128	\$ 252,543			
Total Annual Obligation Authority	41,100	\$ 275,375	34,300	\$ 282,161	32,668	\$ 272,888	Redistribution		\$ 14,000			
							Total Annual Obligation Authority	35,684	\$ 276,543			

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.

**STATUS OF FEDERAL APPORTIONMENTS
FEDERAL FY-2013
AS OF SEPTEMBER 30, 2013**

APPORTIONMENT TYPE	APPORT	MAP-21	TRANSFERS		CURRENT	ADVANCED		
	BALANCE	FY-2013	ADJ & SPECIAL	TOTAL		APPORT	CONSTRUCTION	UNPAID
	9/30/2012	APPORT	APPORT		OBLIGATIONS ^(A)	BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	-	153,335,262	(41,958,671) ^(B)	111,376,591	81,758,040	29,618,551	-	54,428,112
Interstate Maintenance	810,144	-	(9,534,988) ^(C)	(8,824,844)	(9,449,527)	624,683	-	36,250,030
National Highway Sys	48,348,867	-	(6,365,012) ^(C)	41,983,855	22,799,936	19,183,920	-	73,878,227
Highway Bridge Program	5,293,935	-	-	5,293,935	654,077	4,639,857	62,400	35,608,738
STP - Bridge Off System	6,075,920	3,769,702	-	9,845,622	3,799,714	6,045,908	884,236	4,562,019
STP - Flexible - Any Area	279,768	31,638,089	57,958,671 ^(D)	89,876,528	77,648,912	12,227,616	31,221,272	55,036,771
STP - MAPA - Omaha	26,855,076	13,431,042	-	42,286,118	11,757,262	30,528,856	360,000	24,934,507
STP - LCLC - Lincoln	1,440,095	5,293,323	-	6,733,418	5,485,333	1,248,085	2,188,679	14,678,291
STP - 5,001 to 200,000 Pop	67,174	7,381,894	-	7,449,068	7,253,659	195,409	22,446	8,889,987
STP - 5,000 & Less Population	1,920,037	11,260,202	-	12,580,239	12,332,404	247,835	252,920	18,803,817
Congestion Mitigation & Air Qual	2,670,294	9,815,294	-	12,485,588	12,385,780	99,808	3,975,371	8,940,949
Highway Safety Improvemt Prog	25,555,795	20,666,936	-	46,222,731	37,465,234	8,757,497	-	48,915,101
Rail-Hwy - Hazard Elimination	1,435,832	1,774,511	-	3,210,343	461,658	2,748,685	1,755,000	6,127,761
Rail-Hwy - Protection Devices	3,281,732	1,774,512	-	5,056,244	(181,776)	5,238,021	-	1,921,488
Highway Planning	1,663,244	4,103,860	(99,154)	5,667,950	1,685,371	3,982,579	3,369,769	2,792,938
Research	345,001	1,367,954	237,021	1,949,976	1,437,891	512,085	2,087,879	2,096,820
Metropolitan Planning	455,832	1,566,133	-	2,021,965	1,620,636	401,329	-	2,431,316
TAP - Flex	-	2,724,562	-	2,724,562	2,561,245	163,317	-	2,549,396
TAP - >200,000 Population	-	1,365,280	(735,980) ^(E)	629,300	525,975	103,325	-	494,222
TAP - 5,001 to 200,000 Pop	-	538,248	-	538,248	271,218	267,030	-	270,057
TAP - 5,000 and Less Population	-	821,033	-	821,033	-	821,033	-	-
Recreational Trails	2,563,683	1,214,952	(12,150)	3,766,485	(22,467)	3,788,952	-	1,787,908
Enhancement	1,813,770	-	-	1,813,770	1,470,721	343,049	-	893,447
Safe Routes to School Prog	4,260,804	-	-	4,260,804	1,546,149	2,714,655	-	1,952,447
Redistribution	-	585,735	-	585,735	585,735	-	-	840,815
Other	-	-	2,175,282 ^(F)	2,175,282	-	2,175,282	-	-
Total Formula Funds	\$ 136,537,003	\$ 274,428,524	\$ 1,565,019	\$ 412,530,546	\$ 275,853,180	\$ 136,677,366	\$ 46,179,972	\$ 409,084,762
Allocated/Discretionary Funds	79,404	-	(520,516)	(441,112)	(441,140)	28	-	5,946,808
Total Subject to Annual Obligation Limits	\$ 136,616,407	\$ 274,428,524	\$ 1,044,503	\$ 412,089,434	\$ 275,412,040	\$ 136,677,394	\$ 46,179,972	\$ 415,031,570
Special Limitation & Exempt	101,637,082	13,095,363 ^(G)	(2,175,282) ^(F)	112,557,163	25,140,040	87,417,123	4,165,095	29,691,860
Equity Bonus	21,152,362	-	-	21,152,362	6,801,727	14,350,635	-	5,888,528
ARRA-Stimulus	5,685,155	-	-	5,685,155	(4,123,789)	9,808,944	-	-
GRAND TOTAL	\$ 265,091,006	\$ 287,523,887	\$ (1,130,779)	\$ 551,484,114	\$ 303,230,019	\$ 248,254,095	\$ 50,345,067	\$ 450,611,959

(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., \$1,958,671, minimum penalty for repeat offenders for driving while intoxicated or driving under the influence pending administrative review.

(C) Per Notice 4510.762, FY13 sequestration reduction of \$250,001 in the exempt National Highway Performance Program.

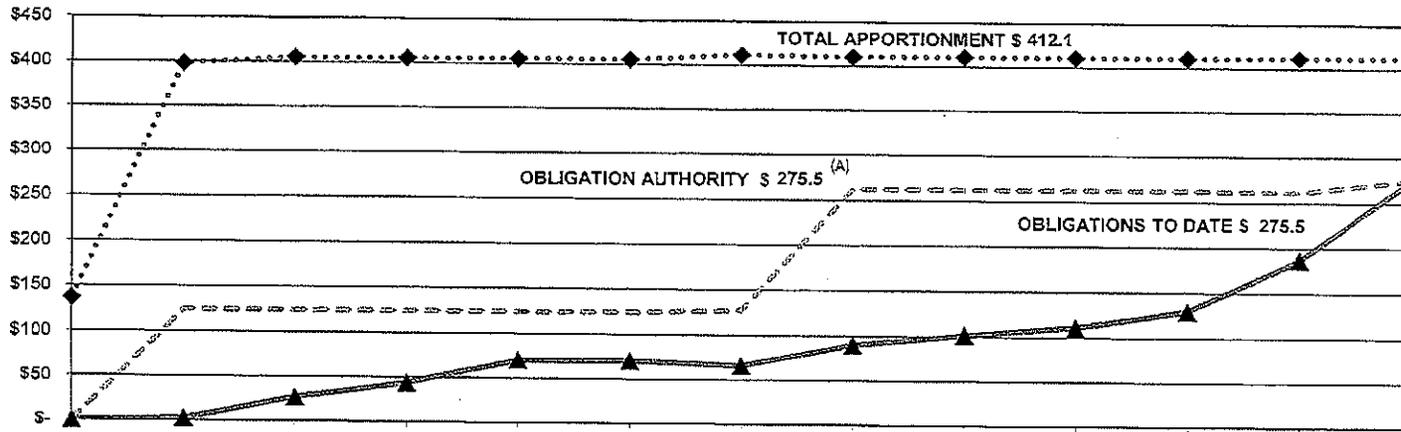
(D) Transfer of \$40,000,000 from NHPP funds to STP funds.

(E) Transfer to program TAP funds flexed from NDOR/FHWA to undertake TAP eligible projects mutually agreed upon between the City of Omaha and Metro Transit.

(F) Transfer of Antelope Valley remaining Demo funds to special program codes which use regular obligation authority.

(G) Transfer between apportionments to utilize August redistribution funds.

**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	405.4	405.5	411.7	410.6	410.7	410.8	410.8	412.1	412.1
Obligation Authority	0.0	123.9	124.0	123.9	124.0	124.1	127.1	252.3	262.3	262.3	262.3	261.4	275.5
OA Used	0.0	2.3	27.1	44.1	69.8	70.0	65.8	90.0	101.5	111.0	129.4	186.3	275.5

	FEDERAL FY-2012		FEDERAL FY-2013		
	OBLIGATION AUTHORITY		OBLIGATION AUTHORITY		
FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION	As of September 30, 2012		As of September 30, 2013		
Formula Obligation Limitation	\$	255.7	\$	256.6	
Redistribution		14.0		14.0	
Section 164 Penalty Funds Obligation Limitation				5.9	Period Expired
Transfers		(1.3)		(0.5)	100.0%
Subtotal		268.4		276.0	
Other Allocation Obligation Limitation		4.3		(0.5)	
Annual Obligation Limitation	\$	272.7	\$	275.5	
Formula Obligations to Date		(268.4)		(269.7)	
Section 164 Penalty Funds Obligations to Date				(6.2)	Obligated
Allocated Obligations to Date		(4.2)		0.4	100.0%
Subtotal		(272.7)		(275.5)	
Obligation Authority Balance	\$	0.0	\$	(0.0)	
SPECIAL LIMITATION					
Equity Bonus-Special Limitation	\$	7.0			
Equity Bonus - Exempt		2.2			
National Hwy Perf Exempt				\$4.7	
2013 Emergency Relief				\$8.4	
Carry Over		127.1			
Previous Years Funding				108.4	
Total Special Obligation Limitation	\$	136.3	\$	121.5	
Obligations to Date		(27.9)		(27.8)	
Obligation Authority Balance	\$	108.4	\$	93.7	

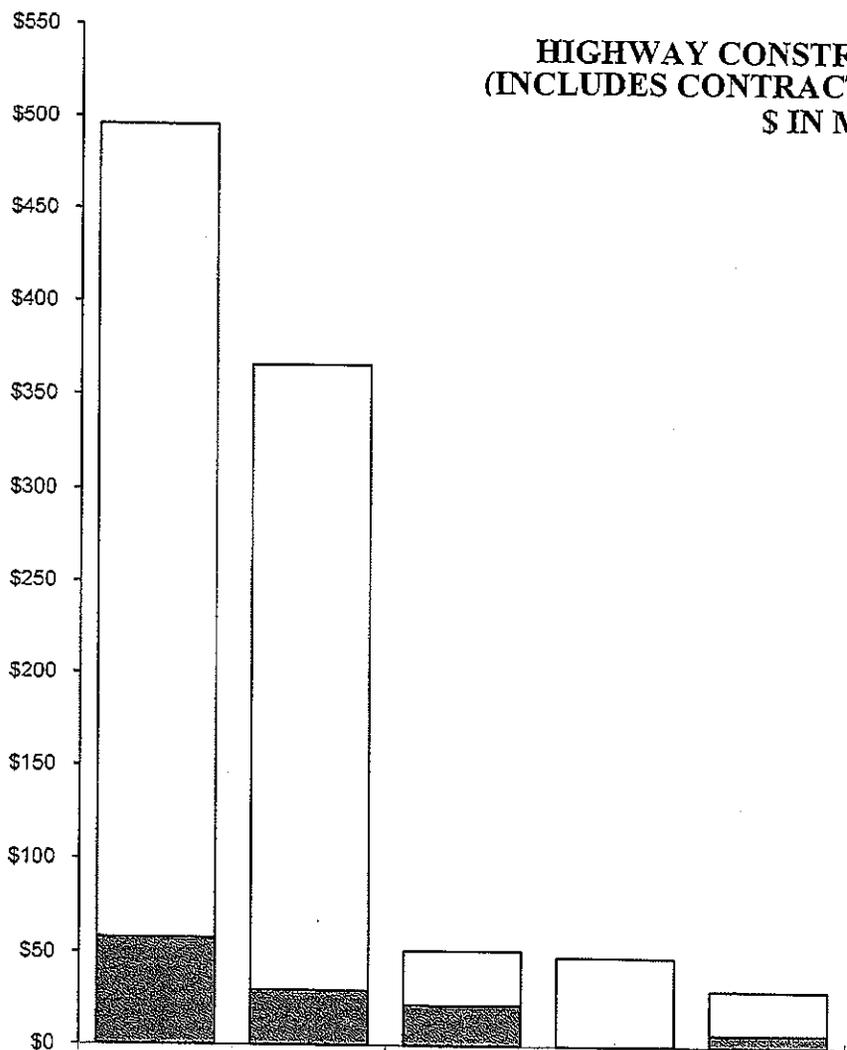
(A) FY13 Obligation Authority per Public Law # 113-6 reflects the full year through September 30, 2013.

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

	MAP-21		FY-2013 (3)		PRIOR (1)		CHANGES(4)		REVISED		OBLIGATED	
	FY-2013	APPORT	OBLIGATION	AUTHORITY	YEAR	BALANCE	TO	ORIGINAL	FY-2013	OBL LIMIT	THRU	BALANCE
											09/30/13	
AMNESTY STP(5)	\$ -	\$ -	\$ -	\$ -	\$ 4.887 (2)	\$ -	\$ -	\$ -	\$ 4.887	\$ -	\$ 4.635	\$ 0.252
AMNESTY BRIDGE(5)	\$ -	\$ -	\$ -	\$ -	\$ 3.792 (2)	\$ -	\$ -	\$ -	\$ 3.792	\$ -	\$ 2.739	\$ 1.053
BRIDGE STP (off system)	\$ 3,770	\$ 3,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,615	\$ -	\$ 3,007	\$ 0.608
URBAN 5K - 200K	\$ 7,382	\$ 7,079	\$ -	\$ -	\$ -	\$ 0.690	\$ -	\$ 0.690	\$ 7,769	\$ -	\$ 17,040	\$ (9,271)
MAPA - OMAHA	\$ 13,431	\$ 12,880	\$ -	\$ -	\$ -	\$ 0.367 (5)	\$ -	\$ 0.367	\$ 13,247	\$ -	\$ 11,757	\$ 1,490
LCLC - LINCOLN	\$ 5,293	\$ 5,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,076	\$ -	\$ 5,485	\$ (0,409)
SubTotal Local	\$ 29,876	\$ 28,650	\$ 8,679	\$ 1,057	\$ 38,386	\$ 44,663	\$ (6,277)					
RAIL HWY HAZARD ELIM	\$ 1,775	\$ 1,702	\$ 1,010	\$ -	\$ -	\$ 2,712	\$ 0,461	\$ 2,251				
RAIL HWY XING DEVICES	\$ 1,775	\$ 1,702	\$ 1,539	\$ -	\$ -	\$ 3,241	\$ (0,182)	\$ 3,423				
HIGHWAY SAFETY IMPV	\$ 20,667	\$ 19,820	\$ 9,774	\$ 1,962	\$ 31,556	\$ 31,556	\$ -					
HIGH RISK RURAL ROADS			\$ 2,582	\$ -	\$ 2,582	\$ (0,295)	\$ 2,877					
METRO PLANNING	\$ 1,566	\$ 1,502	\$ 0,260	\$ -	\$ -	\$ 1,762	\$ 1,620	\$ 0,142				
Omaha	66.836% \$ 0.99	\$ 0.940	\$ 0.183	\$ -	\$ -	\$ 1.123	\$ 0.984	\$ 0.139				
Lincoln	26.341% \$ 0.41	\$ 0.394	\$ 0.072	\$ -	\$ -	\$ 0.466	\$ 0.461	\$ 0.005				
South Sioux City	1.688% \$ 0.06	\$ 0.061	\$ 0.005	\$ -	\$ -	\$ 0.066	\$ 0.067	\$ (0.001)				
Grand Island	5.135% \$ 0.11	\$ 0.108	\$ -	\$ -	\$ -	\$ 0.108	\$ -	\$ -				
TAP - Flex	\$ 2,725	\$ 2,613	\$ -	\$ -	\$ -	\$ 2,613	\$ 2,561	\$ 0,052				
TAP - 5K and Under	\$ 0,821	\$ 0,787	\$ -	\$ -	\$ -	\$ 0,787	\$ -	\$ 0,787				
TAP - 5K-200K	\$ 0,538	\$ 0,516	\$ -	\$ -	\$ -	\$ 0,516	\$ 0,271	\$ 0,245				
TAP - MAPA - OMAHA	\$ 0,979	\$ 0,939	\$ -	\$ (0,736)	\$ 0,203	\$ 0,141	\$ 0,062					
TAP - LCLC - LINCOLN	\$ 0,386	\$ 0,370	\$ -	\$ -	\$ -	\$ 0,370	\$ 0,385	\$ (0,015)				
REC TRAILS	\$ 1,215	\$ 1,165	\$ 2,292	\$ (0,012)	\$ 3,445	\$ (0,022)	\$ 3,467					
ENHANCEMENTS			\$ 1,398	\$ 0,073	\$ 1,471	\$ 1,471	\$ -					
SAFE ROUTES TO SCHOOL			\$ 3,839	\$ -	\$ 3,839	\$ 1,546	\$ 2,293					
TOTAL	\$ 62,323	\$ 59,766	\$ 31,373	\$ 2,344	\$ 93,482	\$ 84,176	\$ 9,307					
Non-Limited Categories												
HIGHWAY PLANNING	\$ 4,104	\$ 4,104	\$ 1,664	\$ (0,099)	\$ 5,669	\$ 1,685	\$ 3,984					
RESEARCH	\$ 1,368	\$ 1,368	\$ 0,345	\$ 0,237	\$ 1,949	\$ 1,438	\$ 0,511					
HSIP SEC 164 PENALTIES	\$ 6,205	\$ 5,951	\$ -	\$ 0,254 (7)	\$ 6,205	\$ 6,205	\$ -					
Major Bridge Prog - State Funds	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000					

- (1) Includes balance of prior year funds.
- (2) County Amnesty Projects.
- (3) Obligation Authority Limit per Continuing Resolution PL# 113-6.
- (4) Includes transfers, fund relinquishments and adjustments.
- (5) Additional Spending Authority for FY13 per memorandum of 11/16/12.
- (6) See page 28 for Federal Fund Purchase Program Information.
- (7) Obligated using HSIP SEC 164 Penalties fund with balance of obligation coming from Formula OA.

**FY-2014
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2014 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2014 PROJECTS	
Jul 18	0.31			1.09	1.40
Aug 1	2.84			1.25	4.09
Sep 5	26.72	21.78		4.29	52.79
Oct 10					
Nov 14					
Dec 12					
Feb 6					
Mar 13					
Apr 17					
May 22					
Jun 26					
Total	29.87	21.78	0.00	6.63	58.28

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
Jul 18			1.09					0.31	1.40
Aug 1			2.54	0.06	1.25			0.24	4.09
Sep 5	19.41	2.66	7.72	16.59		2.48	1.00	2.93	52.79
Oct 10									
Nov 14									
Dec 12									
Feb 6									
Mar 13									
Apr 17									
May 22									
Jun 26									
Total	19.41	2.66	11.35	16.65	1.25	2.48	1.00	3.48	58.28

	State System			Local System
	FY 2014 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2014 Program (4)
Total Letting(1)	11.8%	8.2%	42.3%	0.0%
Actual \$ Let	58.28	29.87	21.78	0.00
Projected \$ Remaining	437.52	335.86	29.73	48.18
Total	\$495.80	\$365.73	\$51.51	\$48.18

% Let to Date
Actual \$ Let
Projected \$ Remaining
Total

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2014 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, 2013.

STATE OF NEBRASKA
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION
EXPENSE SUMMARY BY ROAD SYSTEM
FISCAL YEAR TO DATE - September 2013

ROAD SYSTEM	WORK PHASE	FUNDING DESCRIPTION					
		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	3,732,583.55	272,707.36	0.00	32,437.63	3,550.60	\$4,041,279.14
	RIGHT OF WAY	3,396,630.80	0.00	0.00	1,945.15	0.00	\$3,398,575.95
	CONSTRUCTION	40,754,760.01	108,429,309.96	0.00	2,243,153.73	2,634,791.71-	\$148,792,431.99
	CONSTRUCTION ENGINEERING	1,457,837.12	3,579,736.97	0.00	107,231.31	36,604.28-	\$5,108,201.12
	TOTAL	\$49,341,811.48	\$112,281,754.29	\$0.00	\$2,384,767.82	\$2,667,845.39-	\$161,340,488.20
LOCAL	PRELIMINARY ENGINEERING	53,686.87	962,935.70	110,156.28	143,814.88	11,853.31	\$1,282,447.04
	RIGHT OF WAY	314.92	60,531.95	448.59	13,975.84	0.00	\$75,271.30
	CONSTRUCTION	40,276.83	21,623,551.13	1,319,300.42	3,307,515.34	584,360.63	\$26,875,004.35
	CONSTRUCTION ENGINEERING	37,902.34	1,063,069.21	40,520.46	21,632.57	13,643.82	\$1,176,768.40
	TOTAL	\$132,180.96	\$23,710,087.99	\$1,470,425.75	\$3,486,938.63	\$609,857.76	\$29,409,491.09
NON-HWY	PRELIMINARY ENGINEERING	4,555,795.98	683,114.06	0.00	37,765.96	65,869.57	\$5,342,545.57
	RIGHT OF WAY	363,730.96	0.00	0.00	0.00	0.00	\$363,730.96
	CONSTRUCTION	116,474.20	223,109.54	0.00	0.00	76,416.79	\$416,000.53
	CONSTRUCTION ENGINEERING	1,707,366.43	10,774.75	0.00	1,569.60-	9,406.97	\$1,725,978.55
	TRAFFIC SAFETY & TRANS	68,339.31	1,578,312.37	0.00	0.00	0.00	\$1,646,651.68
	PLANNING & RESEARCH	1,131,974.88	954,613.88	0.00	41,091.44	186,443.03	\$2,314,123.23
	PUBLIC TRANSPORTATION ASSIST	383,802.69	1,342,270.23	4,637.40	4,637.40	33,712.20	\$1,769,059.92
	TOTAL	\$8,327,484.45	\$4,792,194.83	\$4,637.40	\$81,925.20	\$371,848.56	\$13,578,090.44
TOTAL	\$57,801,476.89	\$140,784,037.11	\$1,475,063.15	\$5,953,631.65	\$1,686,139.07-	\$204,328,069.73	

STATE OF NEBRASKA
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT

September 2013

<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	896,962,416.79	631,064,319.90	265,898,096.89	15,825,230.30	49,341,811.48	75,267,640.32
	FEDERAL	1,414,349,472.82	1,144,172,870.85	270,176,601.97	29,969,691.45	112,281,754.29	199,344,269.34
	COUNTY	219,298.92	174,312.05	44,986.87	0.00	0.00	0.00
	CITY	21,070,742.89	12,849,102.71	8,221,640.18	511,678.41	2,384,767.82	3,122,232.76
	OTHER	41,527,141.44	32,785,553.55	8,741,587.89	545,581.87	-2,667,845.39	-2,399,891.61
STATE HWY SYSTEM TOTALS		\$2,374,129,072.86	\$1,821,046,159.06	\$553,082,913.80	\$46,852,182.03	\$161,340,488.20	\$275,334,250.81
LOCAL HWY SYSTEM							
	STATE	57,097,664.74	32,060,060.17	25,037,604.57	189,576.96	132,180.96	1,152,505.77
	FEDERAL	458,191,915.44	340,522,288.17	117,669,627.27	8,133,668.39	23,710,087.99	42,608,434.20
	COUNTY	22,219,212.18	15,347,999.04	6,871,213.14	527,171.58	1,470,425.75	2,424,278.14
	CITY	120,322,696.46	53,542,522.57	66,780,173.89	963,998.95	3,486,938.63	6,647,589.93
	OTHER	7,587,099.06	3,181,985.43	4,405,113.63	194,956.28	609,857.76	1,974,616.02
LOCAL HWY SYSTEM TOTALS		\$665,418,587.88	\$444,654,855.38	\$220,763,732.50	\$10,009,372.16	\$29,409,491.09	\$54,807,424.06
NON-HIGHWAY							
	STATE	135,032,396.74	81,337,120.20	53,695,276.54	2,317,335.36	8,327,484.45	24,436,042.64
	FEDERAL	118,736,819.77	80,032,885.34	38,703,934.43	1,951,379.06	4,792,194.83	18,755,153.42
	COUNTY	220,514.35	188,508.13	32,006.22	0.00	4,637.40	83,790.40
	CITY	2,348,766.76	1,366,037.78	982,728.98	11,776.03	81,925.20	275,787.37
	OTHER	42,753,219.78	40,020,158.66	2,733,061.12	229,268.06	371,848.56	1,450,154.20
NON-HIGHWAY TOTALS		\$299,091,717.40	\$202,944,710.11	\$96,147,007.29	\$4,509,758.51	\$13,578,090.44	\$45,000,928.03
GRAND TOTALS		\$3,338,639,378.14	\$2,468,645,724.55	\$869,993,653.59	\$61,371,312.70	\$204,328,069.73	\$375,142,602.90

STATE OF NEBRASKA
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION
EXPENSE SUMMARY BY WORK PHASE
September 2013

<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>
PRELIMINARY ENGINEERING	441,090,570.48	300,130,294.34	140,960,276.14	3,288,130.60	10,666,271.75	33,866,980.50
RIGHT OF WAY	167,548,231.80	75,989,435.05	91,558,796.75	2,274,048.86	3,837,578.21	7,512,930.46
UTILITIES	35,871,080.66	15,538,631.16	20,332,449.50	115,944.47	1,651,883.99	2,512,589.00
CONSTRUCTION	2,340,580,785.10	1,867,471,077.56	473,109,707.54	51,298,439.71	174,431,552.88	287,579,961.25
CONSTRUCTION ENGINEERING	236,853,988.42	129,008,476.64	107,845,511.78	2,515,677.25	8,010,948.07	22,959,184.83
TRAFFIC SAFETY	26,768,406.73	16,411,271.23	10,357,135.50	445,160.06	1,646,651.68	4,771,038.92
PLANNING & RESEARCH	54,282,646.74	35,424,050.97	18,858,595.77	817,532.34	2,314,123.23	7,486,212.33
PUBLIC TRANSPORTATION	35,643,668.21	28,672,487.60	6,971,180.61	616,379.41	1,769,059.92	8,453,705.61
GRAND TOTALS	\$ 3,338,639,378.14	\$ 2,468,645,724.55	\$ 869,993,653.59	\$ 61,371,312.70	\$ 204,328,069.73	\$ 375,142,602.90

STATE OF NEBRASKA
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION
EXPENSE SUMMARY BY FINANCING PARTICIPANT
FISCAL YEAR TO DATE -September 2013

<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	938,545,104.62	694,211,139.62	244,333,965.00	13,928,072.17	54,976,745.88	111,894,885.44
ADVANCE CONSTRUCTION #	40,967,385.90	5,903,581.61	35,063,804.29	2,107,357.57	3,150,851.48-	20,518,156.49-
GRADE CROSSING	4,276,920.20	2,699,684.50	1,577,235.70	3,737.42	148,266.50	93,458.36
GRADE SEPARATION	23,150,686.90	17,864,564.05	5,286,122.85	18,409.84	80,430.02	202,048.02
RECREATION ROAD	12,237,174.92	10,778,888.16	1,458,286.76	0.00	12,502.90	67,737.65
STATE AID BRIDGE	3,613,434.38	2,046,790.14	1,566,644.24	187,035.62	411,723.28	813,142.90
STATE HWY CAPITAL IMPVMT	66,301,771.35	10,956,852.19	55,344,919.16	2,087,530.00	5,322,659.79	8,303,072.85
TOTAL STATE FUNDS	\$1,089,092,478.27	\$744,461,500.27	\$344,630,978.00	\$18,332,142.62	\$57,801,476.89	\$100,856,188.73
FEDERAL FUNDS	1,991,278,208.03	1,564,728,044.36	426,550,163.67	40,054,738.90	140,784,037.11	260,707,856.96
COUNTY FUNDS	22,659,025.45	15,710,819.22	6,948,206.23	527,171.58	1,475,063.15	2,508,068.54
CITY FUNDS	143,742,206.11	67,757,663.06	75,984,543.05	1,487,453.39	5,953,631.65	10,045,610.06
OTHER FUNDS	91,867,460.28	75,987,697.64	15,879,762.64	969,806.21	1,686,139.07-	1,024,878.61
GRAND TOTALS	\$3,338,639,378.14	\$2,468,645,724.55	\$869,993,653.59	\$61,371,312.70	\$204,328,069.73	\$375,142,602.90

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.

**AMERICAN RECOVERY & REINVESTMENT ACT
FINANCIAL STATUS
AS OF SEPTEMBER 30, 2013**

SPENDING AUTHORITY & COMMITMENTS	Spending Authority	Commitments	%	Balance	EXPENDED				Unexpended ^A
					Month	Fiscal YTD	Life to Date	%	
Enhancement	\$ 7,067,678	\$ 3,662,508 ^B	97.1%	-	\$ -	\$ -	\$ 3,662,508	100.0%	\$ -
		\$ 3,200,262		204,908	\$ (3,154)	\$ 15,047	\$ 3,200,262		\$ -
MAPA - Omaha	23,240,085	21,799,010	93.8%	1,441,075	\$ 1,401	124,390	21,799,010	100.0%	-
LCLC - Lincoln	9,358,051	9,176,038	98.1%	182,013	17,053	62,392	9,176,038	100.0%	-
First Class Cities	28,088,326	26,693,263	95.0%	1,395,063	162,856	193,805	26,693,263	100.0%	-
Counties	9,990,322	9,379,546	93.9%	610,776	(36,123)	5,699	9,379,546	100.0%	-
State Highway System	157,844,817	151,869,708	96.2%	5,975,109	\$ -	15,460	151,869,708	100.0%	-
Highways and Bridges	\$ 235,589,279	\$ 225,780,334	95.8%	\$ 9,808,945	\$ 142,033	\$ 416,793	\$ 225,780,334	100.0%	\$ 0
Transit - Rural	9,811,054	9,811,054	100%	-	146,189	374,621	8,738,448	89.1%	1,072,606
TOTALS	\$ 245,400,333	\$ 235,591,388	96.0%	\$ 9,808,945	\$ 288,222	\$ 791,414	\$ 234,518,782	99.5%	\$ 1,072,606
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.

FEDERAL FUND PURCHASE PROGRAM FINANCIAL STATUS

AS OF SEPTEMBER 30, 2013

Beginning in FY-2013 the Department of Roads began purchasing the counties' share of Federal Surface Transportation Program and bridge funds. The Department purchases each dollar of federal funds with 80 cents of state highway funds. Funds purchased will be used for projects on the state highway system.

	First Class Cities	Counties
FY-2013 STP Apportionment	to begin FY-2015, paid FY-2016	\$ 11,260,202.00
Obligation Authority 95.9%		\$ 10,798,533.72
80% Buyout Funds March 2014 Payments		\$ 8,638,826.97

FY-2013 Federal Bridge Calculation

\$ 256,594,101.00	Annual Obligation Authority Per N4520.222 Dated April 24, 2013
25,659,410.10	10% for Bridges
15,395,646.06	60% Local Share
(3,769,702.00)	Less STP Bridge Off System
(1,412,517.00)	Less Fracture Critical Bridge Inspection <i>with softmatch</i>
(500,000.00)	Less Under Water Inspection <i>with softmatch</i>
(360,492.00)	Less Quality Assurance Program @ 80% <i>with match required</i>
9,352,935.06	Available for Buy Out Program
7,482,350.00	80% Buy Out Ratio
(2,000,000.00)	Less Major On System Bridges Reserve
\$ 5,482,350.00	Federal Bridge Buy Out Payment to Locals

Per State Statutes 66-4,100 and 39-1307.

NDOR LETTING REPORT

as of:

September 30, 2013

LETTING DATE = 18-Jul-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
00649J	ITS-ITSN(209)	D2/D1 Device Deployment Project	0.00	Device Deploy
22372	HSIP-5015(1)	102nd St/Maple St., Omaha	0.00	intersection
32189	URB-6957(1)	Various Locations in Schuyler	1.88	Mill Resurf
80945	STR-281-4(1016)	Niobrara River Bridge	0.00	Br Repair

LETTING DATE = 1-Aug-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
31833A	STP-91-5(124)	N-52 East & West	8.61	Resurf
31887	STP-32-6(111)	Union Creek - N-57	7.71	Mill, Resurf
42675	RD-80-7(1032)	Phillips - Giltner	5.96	Crack Seal
51488	URB-5703(2)	Ave I, Beltline - 27th St, Scottsbluff	1.14	Mill Resurf
80939	STP-S16B(103)	Hackberry Lake Northwest	6.73	Chip Seal

LETTING DATE = 5-Sep-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
11801	S-77-2(1025)	Wahoo Bypass	3.26	4-Lane Gr, Str, Surf, S-Shld
12381D	BRD-159-7(109)	Rulo Bridge Removal	0.00	Br Removal
12907	IM-80-8(145)	Utica - Goehner	6.79	Mill, Resurf,
22335	RD-275-7(1041)	N-92 East	3.00	Resurf, Br Repair
22502	MISC-92-6(1020)	Platte River East Mitigation Site	0.00	Wetland Bank
31808	STPD-45-3(107)	Tilden South	12.40	Resurf
31897	STP-45-3(110)	In Tilden & Battle Creek North	2.10	Resurf
31912	STP-12-6(116)	Fordyce East & West	9.18	Resurf
42514	IM-80-7(155)	Hampton - Henderson	4.05	Mill, Resurf
42515	IM-80-7(156)	Henderson - Waco	18.32	Mill, Resurf
42706	URB-5409(2)	Various Locations In Grand Island	4.54	Resurf
42733	HSIP-5519(5)	Osborne Dr East Guardrail, Hastings	0.14	Guardrail
61463	NH-83-3(108)	Stapleton North	11.28	Mill, Resurf
71152	URB-6606(2)	18th Av, Burlington - West Av, Holdrege	0.00	Urban
80880	NH-20-2(135)	Wood Lake West	10.51	Mill, Resurf

LETTING DATE = 10-Oct-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12300	BR-3285(5)	Filley North	0.65	Br C003424140
12693	STPAA-6759(2)	Columbia Ave, Seward	0.14	Urban
12781	STPB-55(151)	Haymarket Ballpark Trail	1.30	Pedestrian Trail
13248	HSIP-D1(105)	District 1 - Districtwide	14.14	Resurf S Shld, Rumble Strips
22290	MAPA-5023(14)	Washington St, Papillion	1.88	Urban
22554	MAPA-5071(1)	Omaha Traffic Signals, Various Locations	0.00	Traffic Signals
32154	ENH-59(22)	NORFOLK ELKHORN RIVER TRAIL	1.02	PEDESTRIAN/BIKE TRAIL
42661	HSIP-80-7(160)	I-80 Structures West of Aurora	0.00	Anti-Icing System
42730	ITS-HSIP-ITSN(12)	District 4 DMS Replacement	0.00	Replace DMS
51261	NH-26-1(157)	Oshkosh - Lewellen	12.98	Mill, Resurf
51373	STP-71-4(119)	Sioux/Box Butte Co. Line - N-2	6.88	Resurf
51398	NH-385-4(134)	Chadron South	8.94	Mill, Resurf
51514	ITS-HSIP-ITSN(5)	District 5 DMS Replacement	0.00	Replace DMS
61479	STP-47-2(111)	Gothenburg - Custer Co. Line	7.06	Mill, Resurf
61481	NH-2-2(116)	Mullen East & West	13.16	Mill, Resurf
61573	ITS-HSIP-ITSN(9)	District 6 DMS Replacement	0.00	Replace DMS
71130	NH-183-1(114)	Holdrege North	7.12	Mill, Resurf

LETTING DATE = 24-Oct-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (Mi.)	CONTRUCTION
00645B	ITS-ITSN(115)	I-80 Rest Area Information Kiosks	0.00	Install Information Kiosks
12879	ENH-55(160)	Jamaica North Trail - Phase 2	2.25	Pedestrian Trail - Phase 2
12946	ENH-5266(2)	Lincoln West 'O' Historic Highway	1.97	Landscaping Lighting Signage
13063	ENH-55(170)	Wyuka Stables Renovation	0.00	Building Renovation
13136	HSIP-BH-80-8(153)	Seward East Bridges	0.00	Br Repair, Anti-icing System
13242	HSIP-D1(104)	District 1 - Districtwide Striping	319.54	Striping
22264A	IM-680-9(30)	Fort St. - Missouri River (Resurf)	7.53	Mill, Resurf
22278	MAPA-5114(6)	Sorensen Pkwy/North Freeway, Omaha	0.28	Additional Lane
22579	HSIP-D2(108)	District 2 - Districtwide Striping	143.50	Striping
22563	HSIP-D2(109)	District 2 - Districtwide	5.92	Resurf S-Shld, Rumble Strips
32011	BR-3100(1)	Winside East	0.00	Br C009002618
32081	URB-5305(10)	Dakota Ave, 29th - Regency, S Sioux City	0.51	Urban
32081A	HSIP-5305(11)	Dakota Ave, Regency Pkwy - I-129 Ramps	0.28	Urban
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
32215	HSIP-D3(104)	District 3 - Districtwide Striping	123.76	Striping
32219	HSIP-D3(105)	District 3 - Districtwide	29.96	Resurf S-Shld, Rumble Strips
42517	IM-80-6(105)	Minden - Gibbon	4.22	Mill, Resurf
42650	ENH-40(59)	Grand Island State St & Capital Ave Conn	0.66	Pedestrian Trail
42752	HSIP-D4(103)	District 4 - Districtwide Striping	25326	Striping
42757	HSIP-D4(104)	District 4 - Districtwide	21.31	Resurf S-Shld, Rumble Strips
51486	URB-6359(1)	Fort Sidney Rd, US-30 - 11th Ave, Sidney	2.08	Mill Resurf
51539	HSIP-D5(103)	District 5 - Districtwide Striping	141.10	Striping
61427	IM-80-3(140)	Hershey East	6.86	Mill, Resurf, Br Repair
61572	ITS-IM-ITSN(7)	District 6 Overhead DMS	0.00	Deploy DMS
61585	HSIP-D6(104)	District 6 - Districtwide Striping	48.95	Striping
61588	HSIP-D6(105)	District 6 - Districtwide	2.09	Resurf, S-Shld, Rumble Strips
71070	SRTS-69(27)	Holdrege Public Schools SRTS	0.00	Sidewalk
71151	URB-6158(1)	E 7th/Seminole, H St - Park Ave, McCook	0.50	Gr Surf
71157	ITS-STP-ITSN(6)	District 7 Snapshot Cameras	0.00	Deploy Cameras
71177	HSIP-D7(101)	District 7 - Districtwide Striping	210.76	Striping
80900	STP-70-4(110)	Wheeler/Antelope Co. Line West	7.99	Resurf
80935	ITS-STP-ITSN(8)	District 8 Snapshot Cameras	0.00	Deploy Cameras
80960	HSIP-D8(102)	District 8 - Districtwide Striping	103.37	Striping

LETTING DATE = 14-Nov-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
00649J	ITS-ITSN(209)	D2/D1 Device Deployment Project	0.00	Device Deploy
12994	NH-136-7(126)	Auburn East	9.73	Mill, Resurf, Br Repair/Overlay
13062	NH-136-7(123)	In Auburn	1.38	Urban
13093	HSIP-6-6(161)	US-6/W. 40th St., Lincoln	0.32	Intersection
22139	S-80-9(1186)	WB Bridge Over 42nd St., Omaha	0.00	Br Widen
22140	S-80-9(1187)	WB Bridge Over 50th St, Omaha	0.00	Br Widen
22142	S-80-9(1188)	I-80 WB Br Over I-80 EB to I-480 NB Ramp	0.00	Br Widen
22143	S-80-9(1185)	I-80/480 - 60th St (WB)	2.58	Add'l Lane, Culv, Surf, S-Shld
22151	S-80-9(1189)	126th St. - 96th St., Omaha	4.70	Add'l Lanes, Gr Str Surf S-Shld
22162	S-680-9(1190)	N. of Center St - Pacific St (NB), Omaha	1.24	Add'l 1-Lane, Gr, Conc Pvrmt, Br
22366	HSIP-5006(4)	Kennedy Exit Ramp/Cornhusker Rd, Bellevue	0.00	Right Turn Lane
22372	HSIP-5015(1)	102nd St/Maple St., Omaha	0.00	Intersection
22457	STP-S13H(104)	Cedar Creek Spur	2.65	Resurf
22463	NH-275-7(193)	Waterloo South	0.66	Mill, Resurf, Br Repair
31829	STPD-32-5(107)	E. Jct. N-45 - Madison	16.19	Resurf, Br Repair
32122	STP-77-4(126)	29th St. - Mo. River, South Sioux City	2.80	Mill, Resurf
32135	STP-12-5(116)	Santee Spur East	9.92	Mill, Resurf, Br Repair
32180	ER-2895(2)	Meadow Grove North	0.19	Br Repair
32181	ER-2915(3)	Battle Creek North	0.08	Roadway Repair
42565	STP-HSIP-6-4(126)	Hastings East	15.27	Mill, Resurf
51526	IM-80-1(191)	Brownson Interchange Lighting	0.00	Lighting
61472	FL-S86B(102)	Halsey Spur Bridge	0.00	Br Rehab
61474	STP-92-2(109)	Arnold West	16.03	Mill, Resurf, Br Repair
61500	BH-83-2(137)	South Platte River Bridges, North Platte	0.00	Br Repair/Redeck
61501	BH-21-2(110)	Cozad South Bridge	0.00	Br Rehab
70890	STPD-BH-89-2(110)	Danbury - Lebanon	6.50	Mill, Resurf, Br Widen
71099	STP-89-2(112)	Lebanon - N-47	7.62	Mill, Resurf, Br Deck Overlay

LETTING DATE = 12-Dec-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12975	STP-BH-HSIP-34-6(141)	Lincoln East	11.41	Mill, Resurf, Str
13053	RD-73-1(1009)	Kansas Line North	3.63	Resurf, Br Repair
13089	HSIP-NH-77-2(161)	BNSF Viaduct, Lincoln	0.00	Install Anti-Icing System
13217	NH-80-9(72)	27th St. - Pflug Rd. Rumble Strips	26.59	Rumble Strips
31939	RD-30-5(1044)	In Columbus	4.87	Resurf
32120	RD-275-5(1033)	In Norfolk & Rosalie Spur	4.62	Conc Repair
32121	STP-75-3(117)	Decatur South	9.00	Mill, Resurf
32123	NH-81-4(120)	N-12 - N-121	7.69	Mill, Resurf, Br Repair
42475	STP-14-2(127)	Central City North	10.94	Mill, Resurf
42591	STP-BH-41-5(107)	In Geneva & West	12.03	Mill, Resurf, Br Repair
51292	NH-26-1(160)	In Bayard & South	2.64	Mill, Resurf, Br Repair
51459	NH-80-2(97)	West of Sunol - West of Lodgepole	6.76	Conc Pvmt
51505	STP-71-4(121)	Crawford - South Dakota Line	28.55	H-I-P Recycle
51506	STP-87-4(117)	E. Jct. US-20 North	16.42	Resurf
60943	STPD-183-3(113)	Sargent South	6.81	Resurf, Str
61428	IM-BH-80-3(141)	Paxton - Lincoln Co. Line	6.76	Resurf, Br Repair
61450	RD-83-3(1014)	Dismal River North & South	7.01	Resurf, Br Repair
61452	STR-80-4(1031)	Gothenburg Interchange	0.28	Br Replacement
70633	S-25-1(1008)	Hayes Center South	8.27	Mill, Resurf, Br Repair/Ovly
71090	RD-83-1(1023)	Red Willow Creek North	9.02	Resurf, Br Repair/Deck Overlay
80684A	STP-7-4(114)	In Bassett & North	6.77	Mill, Resurf
80947	RD-281-3(1013)	Bartlett South	8.98	Mill Resurf
80948	RD-281-3(1014)	Bartlett North & South	7.73	Mill, Resurf
80949	RD-281-4(1015)	Niobrara River North & South	5.74	Mill, Resurf
80954	RD-281-4(1014)	O'Neill North	9.88	Microsurface
80955	RD-12-4(1014)	Butte North & South	15.61	Microsurface

LETTING DATE = 6-Feb-2014

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12489	IM-NH-80-9(862)	NW 56th - US-77 S. Interchange, Lincoln	1.85	6-Lane Gr, Str, Surf, Detour
12490	IM-NH-80-9(863)	NW 48th St. Bridges, Lincoln	0.00	Br
12491	IM-NH-80-9(864)	NW 56th St. Bridge, Lincoln	0.00	Br
13148	ITS-NH-ITSN(11)	District 1 Video Cameras	0.00	Install Cameras
13216	S-75-2(1059)	Union South	6.11	Gr, Conc Pvmnt, Br Repair
21911	STP-31-2(110)	Elkhorn North	12.25	Resurf
31342A	NH-20-6(109)	Beiden East Bridges	0.00	Br, Br Rehab
31950	STP-32-5(108)	In Madison & East	1.03	Mill, Resurf
41520	S-22-5(1012)	In Genoa	1.34	Urban
42103B	DPS-STP-10-2(116)	Kearney East Bypass, 11th St. - 56th St.	3.00	4-Lane Gr, Str, Surf, S-Shld
42594	STP-78-1(104)	In Guide Rock & South	6.18	Mill, Resurf, Br Rehab
42654	STP-4-4(108)	E. Jct. US-281 - Lawrence	9.23	Mill, Resurf, Str
42700	ITS-IM-ITSN(15)	District 4 Video Cameras	0.00	Install Cameras
61539	HSIP-80-4(142)	North Platte East Bridges	0.00	Install Anti-Icing System
61543	ITS-IM-ITSN(18)	District 6 Video Camera	0.00	Install Camera
61575	NH-80-4(144)	North Platte - Maxwell Bridges	0.00	Br Repair
71149	ITS-NH-STP-ITSN(19)	District 7 Video Cameras	0.00	Install Cameras
80799	STP-BH-12-2(104)	Valentine East	12.98	Mill, Resurf, Br Repair

LETTING DATE = 13-Mar-2014

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
22434	HSIP-77-3(129)	US-77, 5th St. - 10th St., Fremont	0.34	Urban
32061	STP-12-5(115)	Crofton East	4.97	Mill, Resurf
41877	STPD-281-1(112)	Red Cloud South	5.84	Mill, Resurf

LETTING DATE = 17-Apr-2014

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
22295	RD-370-7(1030)	In Bellevue	3.03	Mill, Resurf, Br Repair
22303	RD-34-7(1034)	In Plattsmouth	1.37	Mill, Resurf
22487	ITS-NH-ITSN(16)	District 2 Overhead DMS	0.00	Deploy Dynamic Message Signs
32093	MISC-12-5(1016)	Verdel - Santee Spur	2.69	Foreslope & Shld Repair
32167	ITS-HSIP-ITSN(14)	District 3 DMS Replacement	0.00	Replace Dynamic Message Sign
42701	ITS-HSIP-ITSN(17)	District 4 DMS Replacement	0.00	Replace Dynamic Message Sign
42703	ITS-NH-ITSN(21)	District 4 Camera	0.00	Install Camera
42709	MISC-58-2(1009)	Boelus East	0.50	Erosion Control
42720	MISC-80-6(1043)	Shelton East Bank Stabilization	0.00	Bank Stabilization
42723	BH-22-4(112)	Scotia East Bridges	0.00	Br Repair
42725	STP-68-2(104)	Rockville South Bridge	0.00	Br Repair
42737	ITS-IM-ITSN(28)	District 4 Overhead DMS	0.00	Deploy Dynamic Message Sign
51473	ITS-IM-ITSN(22)	District 5 Automated Gates	0.00	Deploy Automated Gate Systems
51474	ITS-STP-ITSN(23)	District 5 Cameras	0.00	Install Cameras
51475	ITS-NH-ITSN(24)	District 5 Sidemount DMS	0.00	Deploy Dynamic Message Signs
51476	ITS-IM-ITSN(25)	District 5 Overhead DMS	0.00	Deploy Dynamic Message Signs
51480	HSIP-92-1(125)	In Melbeta	0.60	Mill, Resurf
51496	BH-20-1(144)	Gordon East Bridge	0.00	Br Repair
51497	BH-27-2(105)	I-80 North Bridges	0.00	Br Repair
51498	STP-29-4(108)	Interstate Canal Bridge	0.00	Br Repair
51499	BH-71-4(120)	Cottonwood Creek North of Crawford	0.00	Br Repair
61277	TMT-L56C(1010)	Hershey Viaduct	1.42	Viaduct
61546	ITS-IM-ITSN(26)	District 6 Automated Gates	0.00	Deploy Automatic Gates
61547	ITS-HSIP-ITSN(27)	District 6 DMS Replacement	0.00	Replace DMS
71178	MISC-4-3(1003)	Ragan West Culvert	0.08	Culv Repair

LETTING DATE = 22-May-2014

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
51328	RD-385-3(1022)	Dalton North	8.09	Microsurfacing
51458A	NH-80-1(185)	Sidney West Crossovers	0.00	Crossovers
51516	RD-80-1(1048)	Bushnell - West Kimball (WB)	11.00	Mill, Resurf
51531	RD-71-4(1019)	Watson Ranch South	8.87	Resurf
61580	RD-92-2(1025)	Lemoyne East	6.73	Chip Seal
61581	RD-40-3(1019)	Eddyville - Miller	14.31	Chip Seal
80946	STR-20-2(1037)	Niobrara River Bridge SE of Valentine	0.00	Br Repair

LETTING DATE = 26-Jun-2014

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12888B	HSIP-80-8(155)	Goehner Rest Area Truck Parking Phase II	0.00	Truck Parking
22132A	NH-80-9(31)	24th St. - 13th St., Omaha	0.93	Add'l Lane, Gr, Str, Surf
22551	MISC-31-2(1015)	N-31/Buffalo Road	0.17	Foreslope, Shld, Channel, Gdrl
42600	STP-BH-22-5(116)	North Jct. N-14 - Genoa	13.82	Mill, Resurf, Br Repair
80805	STP-12-4(107)	Bristow East & West	9.32	Resurf
80846	NH-20-2(132)	Merriman West	8.39	Mill, Resurf

Seal of the
Nebraska
Department
of Roads

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

<http://www.transportation.nebraska.gov>

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

Signed

Dated

10/11/13