



# 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, 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

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**David E. Copple, District 3, Norfolk**  
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**Randall J. Peters, Director-State Engineer, Lincoln**

State of Nebraska Department of Roads

**December 2013**

*Greg Weinert*

# Financial Report



**Fiscal Year 2014**

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## DECEMBER 2013 HIGHLIGHTS

Page 5 = Revenue in December exceeded costs by \$17.5 million. Fiscal year-to-date revenue exceeded costs by \$5.9 million.

Page 10-11 = Projected \$819 million in total receipts with a state fuel tax at 26.4¢. Highway cash fund receipts for FY-14 to date were over projections by \$594 thousand or 0.3%.

Pages 12-13 = Established an operating budget of \$851 million which represents our best estimate of cash requirements for the fiscal year.

December expenditures totaled \$47.2 million with year-to-date totaled \$469.9 million; 55.2% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of November 18 thru December 15, 2013. The payroll additive rate is established at 60% and the administrative rate is 2.13%.

Page 20-21 = For federal fiscal year 2014 per MAP-21, Nebraska received core formula apportionments totaling \$274.4 million. However, annual obligation authority is \$75.4 million based on Continuing Resolution, Public Law 113-46 which is effective through January 15, 2014. As of December 31, obligations of \$19.0 million has resulted in an obligation authority balance of \$56.4 million.

Page 23 = Highway construction contract lettings year-to-date totaled \$198.8 million. Contracts let in December totaled \$37.8 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  
DECEMBER 2013

	Current Month Balance	Previous Month Balance	Difference	%	Prior Year's Balance	Difference	%
<b>Assets</b>							
<b>Current Assets</b>							
Cash & Cash Equivalents	203,554,786	184,472,333	19,082,453	10.34%	144,801,669	58,753,117	40.57%
Federal Receivables	10,205,822	7,429,350	2,776,472	37.37%	3,544,646	6,661,176	187.92%
Other Receivables	5,060,328	8,431,286	(3,370,958)	-39.98%	5,710,387	(650,059)	-11.38%
Inventories	6,914,221	7,061,724	(147,503)	-2.09%	7,548,815	(634,594)	-8.41%
<b>Total Current Assets</b>	<b>225,735,157</b>	<b>207,394,693</b>	<b>18,340,464</b>	<b>8.84%</b>	<b>161,605,517</b>	<b>64,129,640</b>	<b>39.68%</b>
<b>Capital Assets</b>							
Equipment	64,203,356	65,072,452	(869,096)	-1.34%	68,989,337	(4,785,981)	-6.94%
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%
<b>Total Capital Assets</b>	<b>8,074,279,724</b>	<b>8,075,148,820</b>	<b>(869,096)</b>	<b>-0.01%</b>	<b>7,964,840,551</b>	<b>109,439,173</b>	<b>1.37%</b>
<b>Total Assets</b>	<b>\$ 8,300,014,881</b>	<b>\$ 8,282,543,513</b>	<b>\$ 17,471,368</b>	<b>0.21%</b>	<b>\$ 8,126,446,067</b>	<b>\$ 173,568,813</b>	<b>2.14%</b>
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Accounts Payable	2,488,925	1,083,401	1,405,524	129.73%	912,104	1,576,821	172.88%
Retention Payable	2,178,081	4,162,530	(1,984,449)	-47.67%	4,550,559	(2,372,478)	-52.14%
Other Payables	9,535,652	9,926,191	(390,539)	-3.93%	4,234,302	5,301,350	125.20%
<b>Total Current Liabilities</b>	<b>14,202,658</b>	<b>15,172,123</b>	<b>(969,464)</b>	<b>-6.39%</b>	<b>9,696,966</b>	<b>4,505,693</b>	<b>46.46%</b>
<b>Total Liabilities</b>	<b>14,202,658</b>	<b>15,172,123</b>	<b>(969,464)</b>	<b>-6.39%</b>	<b>9,696,966</b>	<b>4,505,693</b>	<b>46.46%</b>
<b>Net Assets</b>							
<b>Capital Equity</b>							
Capital	8,074,279,724	8,075,148,820	(869,096)	-0.01%	7,964,840,551	109,439,173	1.37%
<b>Total Capital Equity</b>	<b>8,074,279,724</b>	<b>8,075,148,820</b>	<b>(869,096)</b>	<b>-0.01%</b>	<b>7,964,840,551</b>	<b>109,439,173</b>	<b>1.37%</b>
<b>Fund Balance</b>							
Reserved Fund Balance	4,736,140	2,920,850	1,815,290	62.15%	3,036,468	1,699,672	55.98%
Unreserved Fund Balance	206,796,359	189,301,720	17,494,639	9.24%	148,872,082	57,924,277	38.91%
<b>Total Fund Balance</b>	<b>211,532,499</b>	<b>192,222,570</b>	<b>19,309,929</b>	<b>10.05%</b>	<b>151,908,550</b>	<b>59,623,949</b>	<b>39.25%</b>
<b>Total Net Assets</b>	<b>8,285,812,223</b>	<b>8,267,371,391</b>	<b>18,440,833</b>	<b>0.22%</b>	<b>8,116,749,101</b>	<b>169,063,122</b>	<b>2.08%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 8,300,014,881</b>	<b>\$ 8,282,543,513</b>	<b>\$ 17,471,368</b>	<b>0.21%</b>	<b>\$ 8,126,446,067</b>	<b>\$ 173,568,813</b>	<b>2.14%</b>

\*\*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, Grade Crossing Protection fund, and the State Highway Capital Improvement 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 2013**

	CURRENT MONTH	PREVIOUS MONTH	DIFFERENCE	%	CURRENT FISCAL YEAR TO DATE	PREVIOUS FISCAL YEAR TO DATE	DIFFERENCE	%
<b>Revenue</b>								
State Revenues	38,290,891	38,385,221	(94,330)	-0.25%	216,351,874	196,811,330	19,540,544	9.93%
Federal Reimbursements	25,871,889	22,764,984	3,106,905	13.65%	245,748,299	243,207,248	2,541,051	1.04%
Local Financing	3,613,453	2,704,561	908,892	33.61%	17,162,809	9,015,613	8,147,196	90.37%
Other Entities Revenues	(3,089,473)	374,474	(3,463,947)	-925.02%	(3,446,991)	4,886,377	(8,333,368)	-170.54%
<b>Total Revenue</b>	<b>\$ 64,686,760</b>	<b>\$ 64,229,240</b>	<b>\$ 457,520</b>	<b>0.71%</b>	<b>\$ 475,815,992</b>	<b>\$ 453,920,568</b>	<b>\$ 21,895,423</b>	<b>4.82%</b>
<b>Expenditures</b>								
Administration	1,179,255	1,139,155	40,100	3.52%	8,172,352	8,200,751	(28,399)	-0.35%
Highway Maintenance	10,058,459	10,271,121	(212,662)	-2.07%	75,082,755	67,489,301	7,593,454	11.25%
Capital Facilities	-	15,908	(15,908)	100.00%	25,928	220,909	(194,981)	-88.26%
Supportive Services	3,378,922	2,196,789	1,182,133	53.81%	22,774,397	18,663,605	4,110,792	22.03%
Construction	31,352,135	37,195,135	(5,843,000)	-15.71%	357,362,892	401,569,961	(44,207,069)	-11.01%
Office of Highway Safety	511,160	484,582	26,578	5.48%	2,338,625	2,508,995	(170,370)	-6.79%
Public Transit	708,369	1,113,340	(404,971)	-36.37%	4,139,029	9,298,556	(5,159,527)	-55.49%
<b>Total Expenditures</b>	<b>\$ 47,188,300</b>	<b>\$ 52,416,030</b>	<b>\$ (5,227,730)</b>	<b>-9.97%</b>	<b>\$ 469,895,977</b>	<b>\$ 507,952,078</b>	<b>\$ (38,056,100)</b>	<b>-7.49%</b>
<b>Excess Revenue (Expenditures)</b>	<b>\$ 17,498,460</b>	<b>\$ 11,813,210</b>	<b>\$ 5,685,250</b>	<b>48.13%</b>	<b>\$ 5,920,015</b>	<b>\$ (54,031,510)</b>	<b>\$ 59,951,524</b>	<b>110.96%</b>

**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. Projects are generally funded from Federal Funds, State Funds, and political subdivisions.

Any political subdivision, which eliminates a crossing by closing the street or highway, will be paid \$5,000 plus the actual costs of the closing not to exceed \$12,000 from the Grade Crossing Protection Fund. In addition, the political subdivision will be paid \$5,000 from the responsible railroad. Any political subdivision, which eliminates a crossing by removal of the rail, will be paid \$2,000 or the actual cost, not to exceed \$12,000 from the Grade Crossing Protection Fund.

**Recreation Road Fund** = The Recreation Road program established by Statute 39-1390, reflects the use of \$1.50 of each motor vehicle registration fee per Statute 60-302 for construction and maintenance (when not provided for by others) of dustless surface roads designated as State Recreation Roads.

**State Aid Bridge Fund** = The State-Aid Bridge Fund established by Statute 39-846 provides a program of state aid for the replacement of county bridges. The State-Aid-Bridge Fund receives \$64,000 per month from the Highway Trust Fund, 50% from the Department's share and 50% from the counties' share which is proportional from each county based on the lineal feet of bridges twenty feet or more in length and all overpasses in each county.

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

**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  
DECEMBER 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
<b>ASSETS</b>								
Cash	134,078,179	31,220,795	9,091,633	1,738,630	16,684,196	2,799,580	7,931,798	203,544,811
Other Current Assets	22,190,346	-	-	-	-	-	-	22,190,346
Capital Assets	8,074,279,724	-	-	-	-	-	-	8,074,279,724
<b>Total Assets</b>	<b>\$ 8,230,548,249</b>	<b>\$ 31,220,795</b>	<b>\$ 9,091,633</b>	<b>\$ 1,738,630</b>	<b>\$ 16,684,196</b>	<b>\$ 2,799,580</b>	<b>\$ 7,931,798</b>	<b>\$ 8,300,014,881</b>
<b>LIABILITIES</b>								
Current Liabilities	(14,202,658)	-	-	-	-	-	-	(14,202,658)
<b>Total Liabilities</b>	<b>(14,202,658)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,202,658)</b>
<b>NET ASSETS</b>								
Fund Balance	(154,374,861)	(29,504,821)	(7,527,808)	(1,720,455)	(14,964,992)	(3,153,740)	5,634,192	(205,612,485)
Capital Equity	(8,074,279,724)							(8,074,279,724)
Accrued Interfund Transfer	(183,686,124)	184,803,246	(1,007)	(43,190)	(781)	(217,461)	(854,683)	-
Revenues	(264,592,329)	(186,519,220)	(1,693,017)	(196,240)	(1,780,511)	(413,654)	(20,621,021)	(475,815,992)
Costs	460,587,446	-	130,199	221,255	62,089	985,275	7,909,714	469,895,977
<b>Total Net Assets</b>	<b>(8,216,345,592)</b>	<b>(31,220,795)</b>	<b>(9,091,633)</b>	<b>(1,738,630)</b>	<b>(16,684,196)</b>	<b>(2,799,580)</b>	<b>(7,931,798)</b>	<b>(8,285,812,223)</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ (8,230,548,249)</b>	<b>\$ (31,220,795)</b>	<b>\$ (9,091,633)</b>	<b>\$ (1,738,630)</b>	<b>\$ (16,684,196)</b>	<b>\$ (2,799,580)</b>	<b>\$ (7,931,798)</b>	<b>\$ (8,300,014,881)</b>

**FUND BALANCES AND INVESTMENT EARNINGS  
DECEMBER 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	97.6	64.2	64.7						
Expenditures	87.4	95.6	77.5	109.6	52.4	47.2						
Balance	(8.3)	(7.7)	4.7	(12.0)	11.8	17.5						
Cumulative Balance	(8.3)	(16.0)	(11.3)	(23.4)	(11.6)	5.9						

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 \$271,662.89 in December, with an average rate of 1.92%. The chart below reflects the interest earned and interest rate by month, including an average for the fiscal year.

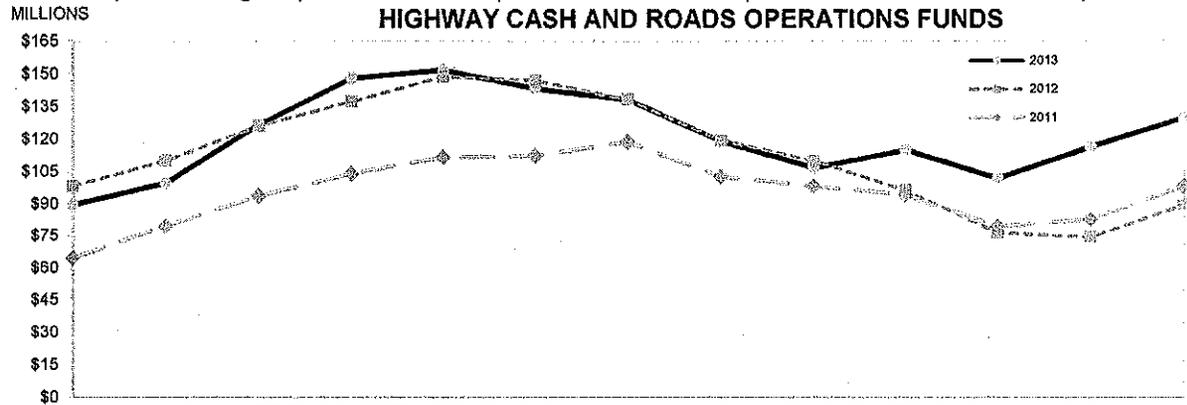
FY 14	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AVG
Interest Rate	2.03%	1.97%	1.94%	1.87%	1.73%	1.92%							1.91%
Earnings(Thousands)	\$319	\$306	\$283	\$266	\$246	\$272							\$282

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

Funds available as of December 31 were \$204 million from all funds. See page 7 for detail by fund.

The daily cash balance during the month ranged from a high of \$204 million on the 31st to a low of \$168 million on the 30th.

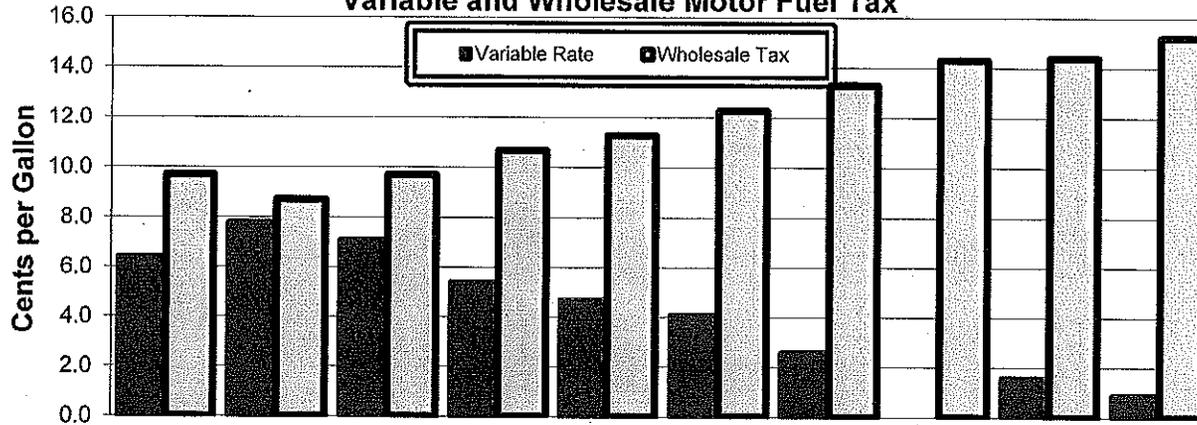
The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendar years.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>HIGHWAY CASH &amp; ROADS OPERATIONS</b>												
2013	99.6	126.8	148.0	151.8	143.3	138.2	119.1	106.6	114.9	101.8	116.4	129.9
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
<b>GRADE CROSSING PROTECTION FUND</b>												
2013	8.0	8.1	8.0	8.7	8.8	8.9	9.3	9.5	9.6	9.8	10.1	10.1
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
<b>RECREATION ROAD FUND</b>												
2013	13.2	13.5	13.9	14.2	14.5	14.7	15.0	15.3	15.6	15.9	16.2	16.5
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
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
<b>STATE AID BRIDGE FUND</b>												
2013	3.1	3.1	3.1	3.1	3.2	3.2	3.2	3.1	3.1	2.9	2.8	2.7
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
<b>STATE HIGHWAY CAPITAL IMPROVEMENT FUND--ESTABLISHED SEPTEMBER 2013</b>												
2013	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	5.2	3.2	3.2

**DEPARTMENT RECEIPTS  
(CASH BASIS)**

**Variable and Wholesale Motor Fuel Tax**



Effective Date	7/09	1/10	7/10	1/11	7/11	1/12	7/12	1/13	7/13	1/14
Variable Rate	4.1%	3.6%	3.0%	2.2%	1.4%	1.3%	0.8%	0.0%	0.5%	0.3%
Variable Tax ¢	6.4	7.8	7.1	5.4	4.7	4.1	2.6	0.0	1.6	0.9
Fixed Tax ¢	10.3	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	15.2
Total Tax ¢	26.4	26.8	27.1	26.4	26.3	26.7	26.2	24.6	26.3	26.4

**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 July through December is 0.5% and 0.3% January through June. 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 1/2 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 1/2 percent to a total of 5 1/2 percent for the period October 1, 2002 through September 30, 2003. In 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.

**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 DECEMBER 31, 2013  
(\$ THOUSANDS)**

	TOTAL PROJECTED 12/23/2013	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
<b>Highway Cash Fund:</b>									
Motor Fuel Taxes									
Base 7.5¢	\$ 91,496	\$ 7,890	\$ 8,024	\$ 135	1.7%	\$ 47,634	\$ 47,768	\$ 134	0.3%
Variable	14,459	1,690	1,719	29	1.7%	8,510	8,538	28	0.3%
Wholesale	118,960	10,039	10,209	170	1.7%	60,536	60,706	170	0.3%
Subtotal	224,916	19,618	19,951	333	1.7%	116,680	117,012	332	0.3%
Motor Vehicle Registrations	27,174	1,509	1,384	(125)	-8.3%	11,466	11,340	(126)	-1.1%
Prorate Registrations	11,487	1,041	1,124	83	8.0%	3,365	3,448	83	2.5%
Subtotal	38,661	2,550	2,508	(42)	-1.6%	14,831	14,788	(43)	-0.3%
Sales Tax on Motor Vehicles	105,217	8,370	8,540	170	2.0%	54,080	54,250	170	0.4%
Interest	2,925	176	235	59	33.6%	1,450	1,509	59	4.1%
Sale of Supplies and Materials	2,345	192	137	(55)	-28.8%	1,180	1,125	(55)	-4.7%
Sale of Fixed Assets	1,406	17	36	19	110.1%	594	612	18	3.0%
Excess Limit	2,542	156	189	33	20.9%	1,364	1,397	33	2.4%
Overload Fines	737	71	80	9	12.8%	398	407	9	2.3%
Other Fees	1,262	180	249	69	38.5%	698	767	69	9.9%
<b>SUBTOTAL-HIGHWAY CASH FUND</b>	<b>\$ 380,011 (A)</b>	<b>\$ 31,330</b>	<b>\$ 31,925</b>	<b>\$ 595</b>	<b>1.9%</b>	<b>\$ 191,275</b>	<b>\$ 191,869</b>	<b>\$ 594 (B)</b>	<b>0.3%</b>
Grade Crossing Protection Fund	3,240	728	705	(23)	-3.2%	1,912	1,889	(23)	-1.2%
Recreation Road Fund	3,810	249	227	(22)	-8.8%	1,802	1,781	(21)	-1.2%
State Aid Bridge Fund	836	71	69	(2)	-2.8%	415	414	(1)	-0.2%
State Hwy Capital Impr Fund	50,957	5,100	5,364	264	5.2%	20,357	20,621	264	1.3%
<b>TOTAL STATE RECEIPTS</b>	<b>\$ 438,854</b>	<b>\$ 37,478</b>	<b>\$ 38,290</b>	<b>\$ 812</b>	<b>2.2%</b>	<b>\$ 215,761</b>	<b>\$ 216,574</b>	<b>\$ 813</b>	<b>0.4%</b>
Federal Receipts									
FHWA	345,170	17,514	21,821	4,307	24.6%	227,410	231,718	4,308	1.9%
Transit	5,180	635	922	287	45.3%	2,114	2,401	287	13.6%
Highway Safety	4,445	476	359	(117)	-24.6%	1,717	1,601	(116)	-6.8%
ARRA	2,247	27	0	(27)	-100.0%	818	791	(27)	-3.3%
Subtotal-Federal Receipts	357,042	18,652	23,102	4,450	23.9%	232,059	236,511	4,452	1.9%
Local Receipts	15,865	378	1,919	1,541	407.7%	10,017	11,558	1,541	15.4%
Other Entities	7,715	1,815	1,405	(410)	-22.6%	4,660	4,251	(409)	-8.8%
<b>TOTAL DEPARTMENT RECEIPTS</b>	<b>\$ 819,476</b>	<b>\$ 58,323</b>	<b>\$ 64,717</b>	<b>\$ 6,393</b>	<b>11.0%</b>	<b>\$ 462,497</b>	<b>\$ 468,894</b>	<b>\$ 6,397</b>	<b>1.4%</b>

HIGHWAY CASH FUND APPROPRIATION ANALYSIS	
(A) Total Projected Receipts as of December 23, 2013	380,011
(B) Receipts Over/(Under) Projection To Date	594
Previous year's receipts over appropriation	18,418
<b>Total Modified Projected Receipts</b>	<b>\$ 399,023</b>
Highway Cash Fund Appropriation	<b>\$ 398,000</b>
Projected Receipts Over / (Under) Appropriation	1,023
% Variance From Appropriation	0.3%

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

**BUDGET STATUS REPORT**  
**AGENCY SUMMARY BY RESOURCE**

December 2013

FISCAL YEAR 2014  
Period Expired 50.0%  
Pay Period Ending 12/15/2013

<u>COST BY RESOURCE</u>	<u>Cash-Flow Allotment</u>	<u>Months Expenditure</u>	<u>Expended to Date</u>	<u>Allotment Balance</u>	<u>%Expended to Date</u>	<u>Encumbrances</u>
<b>Personal Services</b>						
Permanent Salaries	98,755,541.00	7,249,100.55	46,852,683.79	51,902,857.21	47.4	0.00
Temporary Salaries	2,246,550.00	61,492.88	1,112,808.46	1,133,741.54	49.5	0.00
Overtime	5,584,685.00	273,128.42	2,037,413.37	3,547,271.63	36.5	0.00
Employee Benefits	40,890,078.00	2,657,831.28	17,621,676.37	23,268,401.63	43.1	0.00
<b>SUBTOTAL</b>	<b>\$ 147,476,854.00</b>	<b>10,241,553.13</b>	<b>67,624,581.99</b>	<b>79,852,272.01</b>	<b>45.9%</b>	<b>0.00</b>
<b>Operating Expenses</b>						
Communications	3,276,063.00	267,589.99	1,358,796.12	1,917,266.88	41.5	0.00
Utilities	3,546,764.00	362,401.26	1,621,364.95	1,925,399.05	45.7	0.00
Rentals	3,037,757.00	22,466.06	2,786,931.61	250,825.39	91.7	11,750.00
Repairs & Maintenance	7,693,308.00	304,280.71	2,045,751.28	5,647,556.72	26.6	115,908.50
Maintenance Contracts	16,962,622.00	1,106,182.10	6,052,973.19	10,909,648.81	35.7	26,422,634.67
Engineering Contracts	25,769,000.00	1,278,064.24	10,391,620.08	15,377,379.92	40.3	34,694,326.58
Contractual Services	29,298,844.00	1,222,963.06	6,812,092.99	22,486,751.01	23.3	12,210,447.53
Other Operating Expenses	12,357,480.00	179,864.47	6,558,564.64	5,798,915.36	53.1	152,489.22
<b>SUBTOTAL</b>	<b>\$ 101,941,838.00</b>	<b>4,743,811.89</b>	<b>37,628,094.86</b>	<b>64,313,743.14</b>	<b>36.9%</b>	<b>73,607,556.50</b>
<b>Supplies and Materials</b>						
Supplies & Materials	65,129,627.00	4,106,244.13	41,711,588.24	23,418,038.76	64.0	0.00
<b>SUBTOTAL</b>	<b>\$ 65,129,627.00</b>	<b>4,106,244.13</b>	<b>41,711,588.24</b>	<b>23,418,038.76</b>	<b>64.0%</b>	<b>0.00</b>
<b>Travel</b>						
In State Travel	849,079.00	46,158.03	367,093.52	481,985.48	43.2	0.00
Out of State Travel	204,650.00	4,216.17	77,704.34	126,945.66	38.0	0.00
<b>SUBTOTAL</b>	<b>\$ 1,053,729.00</b>	<b>50,374.20</b>	<b>444,797.86</b>	<b>608,931.14</b>	<b>42.2%</b>	<b>0.00</b>
<b>Capital Outlay</b>						
Land	7,500,000.00	89,113.41	5,108,103.25	2,391,896.75	68.1	0.00
Hwy. Constr. - Contract Pymt.	420,000,000.00	17,967,116.92	246,078,059.06	173,921,940.94	58.6	249,889,044.25
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	1,504,794.55	4,385,300.24	8,614,699.76	33.7	12,716,743.05
IT Hardware / Software	1,160,425.00	11,881.10	788,402.39	372,022.61	67.9	0.00
Specialty Equipment	3,150,481.00	57,450.65	332,473.33	2,818,007.67	10.6	0.00
<b>SUBTOTAL</b>	<b>\$ 449,810,906.00</b>	<b>19,630,356.63</b>	<b>256,700,978.27</b>	<b>193,109,927.73</b>	<b>57.1%</b>	<b>262,605,787.30</b>
<b>Government Aid &amp; Distr</b>						
Public Transit Aid	15,678,385.00	697,126.18	4,032,438.71	11,645,946.29	25.7	10,571,358.69
Other Government Aid	70,000,000.00	7,718,834.18	61,753,497.03	8,246,502.97	88.2	98,036,184.18
<b>SUBTOTAL</b>	<b>\$ 85,678,385.00</b>	<b>8,415,960.36</b>	<b>65,785,935.74</b>	<b>19,892,449.26</b>	<b>76.8%</b>	<b>108,607,542.87</b>
<b>Internal Redistributions</b>						
Redistribution	0.00	0.00	0.00	0.00	0.0	0.00
<b>SUBTOTAL</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>AGENCY SUMMARY:</b>	<b>\$ 851,091,339.00</b>	<b>47,188,300.34</b>	<b>469,895,976.96</b>	<b>381,195,362.04</b>	<b>55.2%</b>	<b>444,820,886.67</b>

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

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

FISCAL YEAR 2014  
Period Expired 50.0%  
Pay Period Ending 12/15/2013

December 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>
<b>Administration</b>						
Administration	14,962,426.00	1,176,033.40	8,145,406.66	6,817,019.34	54.4	70,248.16
Boards & Commissions	50,000.00	3,221.36	26,945.23	23,054.77	53.9	0.00
<b>SUBTOTAL</b>	<b>\$ 15,012,426.00</b>	<b>1,179,254.76</b>	<b>8,172,351.89</b>	<b>6,840,074.11</b>	<b>54.4%</b>	<b>70,248.16</b>
<b>Supportive Services</b>						
Weigh Stations	7,462,113.00	16,459.60	3,886,059.99	3,576,053.01	52.1	11,429.91
Charges to Others	1,478,000.00	110,804.06	925,214.01	552,785.99	62.6	0.00
Deficiency Claims	8,181.00	0.00	8,181.00	0.00	100.0	0.00
Supply Base/Inventories	700,000.00	213,672.24	1,022,159.83	-322,159.83	146.0	130,750.00
Building Operations	10,400,000.00	779,316.38	5,126,018.75	5,273,981.25	49.3	1,228,846.38
Business Technology Services	13,600,000.00	892,588.66	8,845,543.74	4,754,456.26	65.0	2,368,385.96
Support Centers	924,128.00	246,787.87	627,416.90	296,711.10	67.9	0.00
Payroll Clearing	3,500,000.00	1,119,292.87	2,333,802.34	1,166,197.66	66.7	18,452.75
<b>SUBTOTAL</b>	<b>\$ 38,072,422.00</b>	<b>3,378,921.68</b>	<b>22,774,396.56</b>	<b>15,298,025.44</b>	<b>59.8%</b>	<b>3,757,865.00</b>
<b>Capital Facilities</b>						
Capital Facilities	5,000,000.00	0.00	25,928.31	4,974,071.69	0.5	784,910.37
<b>SUBTOTAL</b>	<b>\$ 5,000,000.00</b>	<b>0.00</b>	<b>25,928.31</b>	<b>4,974,071.69</b>	<b>0.5%</b>	<b>784,910.37</b>
<b>Highway Maintenance</b>						
System Preservation	51,000,000.00	1,425,986.54	35,279,023.33	15,720,976.67	69.2	18,022,401.90
Operations	40,000,000.00	2,288,154.56	21,469,747.61	18,530,252.39	53.7	3,642,471.12
Snow and Ice Control	26,000,000.00	4,091,483.44	9,033,883.87	16,966,116.13	34.7	1,738,586.98
Unusual & Disaster Oper	2,500,000.00	109,281.50	763,062.67	1,736,937.33	30.5	3,858,944.56
Equipment Operations	13,060,600.00	1,048,788.22	1,192,185.14	11,868,414.86	9.1	12,779,414.48
Indirect Charges	19,197,695.00	1,094,764.91	7,344,852.54	11,852,842.46	38.3	1,750.00
<b>SUBTOTAL</b>	<b>\$ 151,758,295.00</b>	<b>10,058,459.17</b>	<b>75,082,755.16</b>	<b>76,675,539.84</b>	<b>49.5%</b>	<b>40,043,569.04</b>
<b>Highway Construction</b>						
Preliminary Engineering	40,003,000.00	2,760,641.86	18,933,601.56	21,069,398.44	47.3	26,819,472.64
Right-Of-Way	10,500,500.00	248,164.33	5,876,897.65	4,623,602.35	56.0	137,768.13
Construction	449,225,000.00	18,198,595.57	247,735,666.34	201,489,333.66	55.1	255,747,378.31
Construction Engineering	29,000,000.00	1,214,886.64	13,118,284.63	15,881,715.37	45.2	1,959,437.19
<b>SUBTOTAL</b>	<b>\$ 528,728,500.00</b>	<b>22,422,288.40</b>	<b>285,664,450.18</b>	<b>243,064,049.82</b>	<b>54.0%</b>	<b>284,664,056.27</b>
<b>Construction Related Expense</b>						
Overhead	11,945,563.00	733,138.19	4,972,591.55	6,972,971.45	41.6	369,963.95
Planning & Research	10,056,000.00	275,837.93	4,827,604.97	5,228,395.03	48.0	8,311,235.94
Local Systems	70,000,000.00	7,920,870.88	61,898,244.84	8,101,755.16	88.4	91,138,722.19
Office of Highway Safety	5,073,980.00	511,160.34	2,338,624.52	2,735,355.48	46.1	5,108,957.06
Public Transportation Asst	15,444,153.00	708,368.99	4,139,028.98	11,305,124.02	26.8	10,571,358.69
<b>SUBTOTAL</b>	<b>\$ 112,519,696.00</b>	<b>10,149,376.33</b>	<b>78,176,094.86</b>	<b>34,343,601.14</b>	<b>69.5%</b>	<b>115,500,237.83</b>
<b>AGENCY SUMMARY:</b>	<b>\$ 851,091,339.00</b>	<b>47,188,300.34</b>	<b>469,895,976.96</b>	<b>381,195,362.04</b>	<b>55.2 %</b>	<b>444,820,886.67</b>

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

**PROGRAM STATUS REPORT**  
**BUSINESS MONTH - DECEMBER 2013**

FISCAL YEAR 2014  
Period Expired 50.0%  
Pay Period Ending 12/15/2013

<u>BUDGET CATEGORY</u>	<u>Administration</u>	<u>Support Services</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Exp</u>	<u>Program Totals</u>
<b>Personal Services</b>							
Permanent Salaries	558,002.47	2,320,512.47	0.00	2,038,563.18	1,802,270.51	529,751.92	7,249,100.55
Temporary Salaries	10,084.35	4,988.54	0.00	24,914.93	9,493.40	12,011.66	61,492.88
Overtime	1,282.34	101,570.30-	0.00	334,211.54	37,910.10	1,294.74	273,128.42
Employee Benefits	0.00	2,657,831.28	0.00	0.00	0.00	0.00	2,657,831.28
<b>SUBTOTAL: Personal Services</b>	<b>569,369.16</b>	<b>4,881,761.99</b>	<b>0.00</b>	<b>2,397,689.65</b>	<b>1,849,674.01</b>	<b>543,058.32</b>	<b>10,241,553.13</b>
<b>Operating Expenses</b>							
Communications	94,579.08	172,710.22	0.00	0.00	7.73	292.96	267,589.99
Utilities	0.00	233,403.98	0.00	128,290.20	707.08	0.00	362,401.26
Rentals	407.55	19,837.86	0.00	2,074.49	0.00	146.16	22,466.06
Repairs & Maintenance	175.00	123,576.41	0.00	179,453.11	0.00	1,076.19	304,280.71
Maintenance Contracts	0.00	587.50	0.00	1,105,594.60	0.00	0.00	1,106,182.10
Engineering Contracts	0.00	11,178.63	0.00	0.00	1,251,410.45	15,475.16	1,278,064.24
Contractual Services	13,518.69	431,689.17	0.00	52,518.56	29,522.17	695,714.47	1,222,963.06
Other Operating Expenses	44,598.95	90,081.15	0.00	391.33	10,220.57	34,572.47	179,864.47
<b>SUBTOTAL: Operating Expenses</b>	<b>153,279.27</b>	<b>1,083,064.92</b>	<b>0.00</b>	<b>1,468,322.29</b>	<b>1,291,868.00</b>	<b>747,277.41</b>	<b>4,743,811.89</b>
<b>Supplies and Materials</b>							
Supplies & Materials	106,313.55	533,492.96	0.00	3,413,404.07	17,935.94	35,097.61	4,106,244.13
<b>SUBTOTAL: Supplies and Materials</b>	<b>106,313.55</b>	<b>533,492.96</b>	<b>0.00</b>	<b>3,413,404.07</b>	<b>17,935.94</b>	<b>35,097.61</b>	<b>4,106,244.13</b>
<b>Travel</b>							
In State Travel	13,739.23	8,471.28	0.00	2,600.59	13,459.88	7,887.05	46,158.03
Out of State Travel	252.55	2,730.00	0.00	0.00	0.00	1,233.62	4,216.17
<b>SUBTOTAL: Travel</b>	<b>13,991.78</b>	<b>11,201.28</b>	<b>0.00</b>	<b>2,600.59</b>	<b>13,459.88</b>	<b>9,120.67</b>	<b>50,374.20</b>
<b>Capital Outlay</b>							
Land	0.00	0.00	0.00	0.00	89,039.85	73.56	89,113.41
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	17,967,116.92	0.00	17,967,116.92
Heavy Equipment and Vehicles	0.00	0.00	0.00	1,504,794.55	0.00	0.00	1,504,794.55
IT Hardware / Software	0.00	11,881.10	0.00	0.00	0.00	0.00	11,881.10
Specialty Equipment	0.00	8,863.85	0.00	0.00	48,586.80	0.00	57,450.65
<b>SUBTOTAL: Capital Outlay</b>	<b>0.00</b>	<b>20,744.95</b>	<b>0.00</b>	<b>1,504,794.55</b>	<b>18,104,743.57</b>	<b>73.56</b>	<b>19,630,356.63</b>
<b>Government Aid &amp; Distr</b>							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	697,126.18	697,126.18
Other Government Aid	0.00	0.00	0.00	0.00	67,676.00-	7,786,510.18	7,718,834.18
<b>SUBTOTAL: Government Aid &amp; Distr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,676.00-</b>	<b>8,483,636.36</b>	<b>8,415,960.36</b>
<b>Internal Redistributions</b>							
Redistribution	336,301.00	3,151,344.42-	0.00	1,271,648.02	1,212,283.00	331,112.40	0.00
<b>SUBTOTAL: Internal Redistributions</b>	<b>336,301.00</b>	<b>3,151,344.42-</b>	<b>0.00</b>	<b>1,271,648.02</b>	<b>1,212,283.00</b>	<b>331,112.40</b>	<b>0.00</b>
<b>GRAND TOTAL:</b>	<b>\$ 1,179,254.76</b>	<b>\$ 3,378,921.68</b>	<b>\$ 0.00</b>	<b>\$ 10,058,459.17</b>	<b>\$ 22,422,288.40</b>	<b>\$ 10,149,376.33</b>	<b>\$ 47,188,300.34</b>

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

**PROGRAM STATUS REPORT**  
**FISCAL YEAR TO DATE - DECEMBER 2013**

FISCAL YEAR 2014  
Period Expired 50.0%  
Pay Period Ending 12/15/2013

BUDGET CATEGORY	Administration	Support Services	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Exp	Program Totals
<b>Personal Services</b>							
Permanent Salaries	3,852,168.74	12,277,006.81	0.00	13,864,792.15	13,207,552.64	3,651,163.45	46,852,683.79
Temporary Salaries	73,695.28	67,998.83	0.00	655,386.71	198,148.60	117,579.04	1,112,808.46
Overtime	18,327.26	403,532.75	0.00	1,029,856.40	1,352,667.87	40,094.59	2,037,413.37
Employee Benefits	0.00	17,621,676.37	0.00	0.00	0.00	0.00	17,621,676.37
<b>SUBTOTAL: Personal Services</b>	<b>3,944,191.28</b>	<b>29,563,149.26</b>	<b>0.00</b>	<b>15,550,035.26</b>	<b>14,758,369.11</b>	<b>3,808,837.08</b>	<b>67,624,581.99</b>
<b>Operating Expenses</b>							
Communications	490,883.19	855,251.58	0.00	3.75	7.73	12,649.87	1,358,796.12
Utilities	0.00	991,856.58	0.00	623,338.73	6,169.64	0.00	1,621,364.95
Rentals	6,595.53	2,502,185.60	0.00	274,538.95	2,425.00	1,186.53	2,786,931.61
Repairs & Maintenance	12,018.06	748,801.90	0.00	1,251,164.17	8,686.80	25,080.35	2,045,751.28
Maintenance Contracts	0.00	18,110.31	0.00	6,034,862.88	0.00	0.00	6,052,973.19
Engineering Contracts	0.00	273,493.35	17,277.81	0.00	8,090,922.45	2,009,926.47	10,391,620.08
Contractual Services	200,608.72	2,408,533.79	10.50	397,754.46	476,318.41	3,328,867.11	6,812,092.99
Other Operating Expenses	552,795.33	4,610,963.45	0.00	1,045,820.71	119,490.63	229,494.52	6,558,564.64
<b>SUBTOTAL: Operating Expenses</b>	<b>1,262,900.83</b>	<b>12,409,196.56</b>	<b>17,288.31</b>	<b>9,627,483.65</b>	<b>8,704,020.66</b>	<b>5,607,204.85</b>	<b>37,628,094.86</b>
<b>Supplies and Materials</b>							
Supplies & Materials	444,041.93	2,319,588.47	0.00	37,894,978.54	786,012.75	266,966.55	41,711,588.24
<b>SUBTOTAL: Supplies and Materials</b>	<b>444,041.93</b>	<b>2,319,588.47</b>	<b>0.00</b>	<b>37,894,978.54</b>	<b>786,012.75</b>	<b>266,966.55</b>	<b>41,711,588.24</b>
<b>Travel</b>							
In State Travel	71,950.39	45,581.15	0.00	27,407.99	126,092.01	96,061.98	367,093.52
Out of State Travel	31,495.33	24,257.72	0.00	387.24	7,555.04	14,009.01	77,704.34
<b>SUBTOTAL: Travel</b>	<b>103,445.72</b>	<b>69,838.87</b>	<b>0.00</b>	<b>27,795.23</b>	<b>133,647.05</b>	<b>110,070.99</b>	<b>444,797.86</b>
<b>Capital Outlay</b>							
Land	0.00	337,595.00	0.00	0.00	4,770,434.69	73.56	5,108,103.25
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	246,078,059.06	0.00	246,078,059.06
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	4,385,300.24	0.00	0.00	4,385,300.24
IT Hardware / Software	0.00	784,211.64	0.00	701.75	0.00	3,489.00	788,402.39
Specialty Equipment	2,704.87	8,863.85	0.00	49,106.19	169,800.00	101,998.42	332,473.33
<b>SUBTOTAL: Capital Outlay</b>	<b>2,704.87</b>	<b>1,130,670.49</b>	<b>8,640.00</b>	<b>4,435,108.18</b>	<b>251,018,293.75</b>	<b>105,560.98</b>	<b>256,700,978.27</b>
<b>Government Aid &amp; Distr</b>							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	4,032,438.71	4,032,438.71
Other Government Aid	0.00	0.00	0.00	0.00	59,917.00	61,813,414.03	61,753,497.03
<b>SUBTOTAL: Government Aid &amp; Distr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,917.00</b>	<b>65,845,852.74</b>	<b>65,785,935.74</b>
<b>Internal Redistributions</b>							
Redistribution	2,415,067.26	22,718,047.09	0.00	7,547,354.30	10,324,023.86	2,431,601.67	0.00
<b>SUBTOTAL: Internal Redistributions</b>	<b>2,415,067.26</b>	<b>22,718,047.09</b>	<b>0.00</b>	<b>7,547,354.30</b>	<b>10,324,023.86</b>	<b>2,431,601.67</b>	<b>0.00</b>
<b>GRAND TOTAL:</b>	<b>\$ 8,172,351.89</b>	<b>\$ 22,774,396.56</b>	<b>\$ 25,928.31</b>	<b>\$ 75,082,755.16</b>	<b>\$ 285,664,450.18</b>	<b>\$ 78,176,094.86</b>	<b>\$ 469,895,976.96</b>

**BUDGET STATUS REPORT**  
**AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT**  
December 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	73,196.84	471,916.38	597,566.62	44.1	0.00
LEGAL (140)	1,278,638.00	98,851.44	601,414.80	677,223.20	47.0	0.00
<b>OFFICE OF THE DIRECTOR</b>	<b>\$ 2,348,121.00</b>	<b>172,048.28</b>	<b>1,073,331.18</b>	<b>1,274,789.82</b>	<b>45.7%</b>	<b>0.00</b>
CONTROLLER DIVISION (130)	2,275,679.00	162,150.10	1,056,267.38	1,219,411.62	46.4	0.00
HUMAN RESOURCES DIVISION (170)	2,319,857.00	171,193.60	916,462.82	1,403,394.18	39.5	73,275.41
RAIL AND PUBLIC TRANSIT DIVISION (250)	2,254,799.00	76,130.66	498,211.15	1,756,587.85	22.1	109,931.31
OPERATIONS DIVISION (260)	17,974,468.00	872,780.09	5,819,396.90	12,155,071.10	32.4	3,631,900.70
BUSINESS TECH SUPPORT DIVISION (280)	12,293,284.00	654,551.76	6,950,760.49	5,342,523.51	56.5	2,584,209.96
COMMUNICATION DIVISION (290)	2,410,649.00	163,155.15	1,204,084.92	1,206,564.08	49.9	41,230.43
CONSTRUCTION DIVISION (380)	3,345,614.00	221,687.17	1,431,625.54	1,913,988.46	42.8	9,473.45
MATERIALS & RESEARCH DIVISION (390)	17,134,712.00	688,618.78	6,847,429.62	10,287,282.38	40.0	6,976,766.31
DISTRICT 1 (610)	35,837,106.00	2,314,083.04	17,263,148.87	18,573,957.13	48.2	8,561,084.31
DISTRICT 2 (620)	29,188,692.00	1,760,721.37	9,665,645.03	19,523,046.97	33.1	9,586,424.62
DISTRICT 3 (630)	28,222,389.00	2,207,572.48	16,841,150.00	11,381,239.00	59.7	2,195,766.82
DISTRICT 4 (640)	32,160,197.00	2,467,383.62	16,502,013.70	15,658,183.30	51.3	10,021,604.87
DISTRICT 5 (650)	23,308,107.00	1,754,143.21	12,740,229.77	10,567,877.23	54.7	2,408,176.91
DISTRICT 6 (660)	24,241,141.00	1,188,628.50	13,338,468.11	10,902,672.89	55.0	4,120,017.08
DISTRICT 7 (670)	16,618,538.00	1,063,791.54	8,883,435.07	7,735,102.93	53.5	1,739,325.58
DISTRICT 8 (680)	16,177,957.00	1,722,941.11	8,560,768.94	7,617,188.06	52.9	1,115,581.63
<b>OFFICE OF OPERATIONS</b>	<b>\$ 265,763,189.00</b>	<b>17,489,532.18</b>	<b>128,519,098.31</b>	<b>137,244,090.69</b>	<b>48.4%</b>	<b>53,174,769.39</b>
BRIDGE DIVISION (320)	8,233,331.00	402,395.44	2,963,278.89	5,270,052.11	36.0	5,465,163.65
TRAFFIC ENGINEERING DIVISION (340)	11,124,184.00	940,452.42	4,924,300.20	6,199,883.80	44.3	5,369,183.62
RIGHT OF WAY DIVISION (350)	4,615,517.00	354,627.08	2,067,178.85	2,548,338.15	44.8	34,982.00
PLANNING AND PROJECT DEVELOPMENT DIVISION (360)	12,858,540.00	1,011,976.99	6,814,694.78	6,043,845.22	53.0	14,750,581.48
ROADWAY DESIGN DIVISION (370)	16,140,860.00	1,236,754.42	7,573,000.06	8,567,859.94	46.9	7,355,323.90
PROGRAM MANAGEMENT DIVISION (420)	807,512.00	54,767.76	355,022.96	452,489.04	44.0	0.00
<b>OFFICE OF ENGINEERING</b>	<b>\$ 53,779,944.00</b>	<b>4,000,974.11</b>	<b>24,697,475.74</b>	<b>29,082,468.26</b>	<b>45.9%</b>	<b>32,975,234.65</b>
SUPPLY BASE (902)	0.00	136,574.37	467,621.94	-467,621.94	0.0	0.00
EQUIPMENT OPERATIONS (903)	-18,414,407.00	-1,445,959.77	-8,994,426.09	-9,419,980.91	48.8	0.00
ADMINSTRATIVE (904)	547,614,492.00	26,835,131.17	324,132,875.88	223,481,616.12	59.2	358,670,882.63
<b>BUDGETARY CONTROL</b>	<b>\$ 529,200,085.00</b>	<b>25,525,745.77</b>	<b>315,606,071.73</b>	<b>213,594,013.27</b>	<b>59.6%</b>	<b>358,670,882.63</b>
<b>AGENCY SUMMARY:</b>	<b>\$ 851,091,339.00</b>	<b>47,188,300.34</b>	<b>469,895,976.96</b>	<b>381,195,362.04</b>	<b>55.2%</b>	<b>444,820,886.67</b>

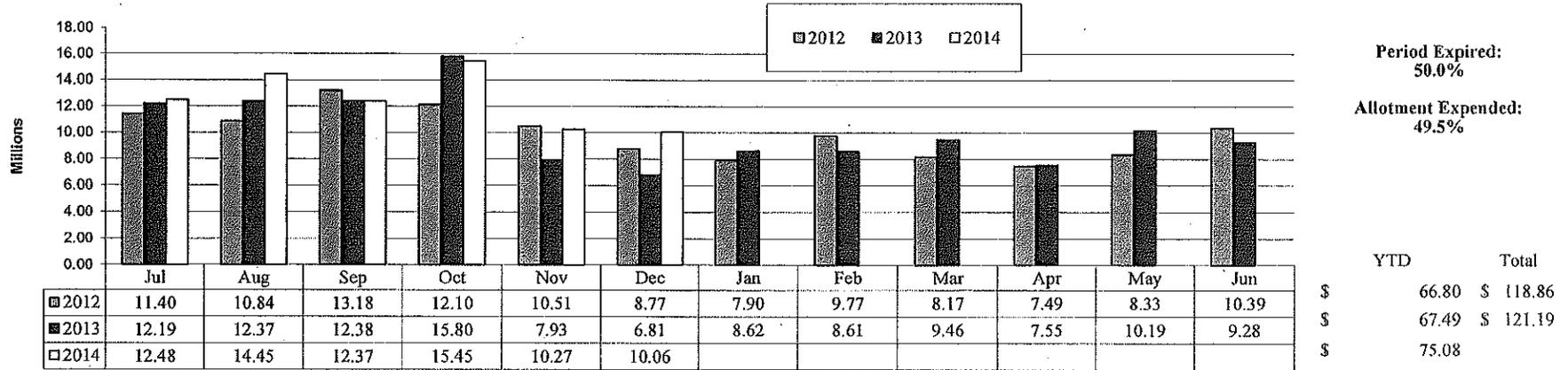
# Highway Maintenance

The FY14 Highway Maintenance allotment is established at \$151,758,295.00

The Department expended \$10,058,459 in Highway Maintenance during the month of December (payroll reporting period November 18 through December 15), leaving an allotment balance of \$76,675,540.

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.



		System Preservation	Operations	Snow and Ice Control	Unusual & Disaster Opr.	Equipment Operations	Indirect Charges	Total
<b>FY 2014 Allotment</b>		<b>\$ 51,000,000.00</b>	<b>\$ 40,000,000.00</b>	<b>\$ 26,000,000.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ 13,060,600.00</b>	<b>\$ 19,197,695.00</b>	<b>\$ 151,758,295.00</b>
<b>December Expenditures</b>	Labor	221,946.51	819,695.11	1,047,031.39	19,430.72	797,643.11	923,107.05	\$3,828,853.89
	Equipment	81,315.64	553,193.49	1,538,643.96	7,544.46	(2,453,110.08)	112,896.31	(\$159,516.22)
	Material	301,465.32	408,244.37	1,499,779.56	26,171.75	1,129,888.58	47,854.49	\$3,413,404.07
	Contracts	809,655.24	244,885.84	0.00	51,053.52	0.00	0.00	\$1,105,594.60
	Other	11,603.83	262,135.75	6,028.53	5,081.05	1,574,366.61	10,907.06	\$1,870,122.83
	<b>Total</b>	<b>\$1,425,986.54</b>	<b>\$2,288,154.56</b>	<b>\$4,091,483.44</b>	<b>\$109,281.50</b>	<b>\$1,048,788.22</b>	<b>\$1,094,764.91</b>	<b>\$10,058,459.17</b>
<b>FY 2014 YTD Expenditures</b>		<b>6,623,389.53</b>	<b>6,618,389.10</b>	<b>1,518,756.45</b>	<b>292,805.32</b>	<b>4,339,346.55</b>	<b>5,636,737.83</b>	<b>\$25,029,424.78</b>
<b>Equipment</b>		<b>7,584,936.30</b>	<b>4,599,792.27</b>	<b>2,123,172.49</b>	<b>150,408.33</b>	<b>(17,157,069.75)</b>	<b>766,725.14</b>	<b>(\$1,932,035.22)</b>
<b>Material</b>		<b>18,503,715.01</b>	<b>5,086,805.13</b>	<b>5,337,340.59</b>	<b>143,946.19</b>	<b>7,995,094.63</b>	<b>828,778.74</b>	<b>\$37,895,680.29</b>
<b>Contracts</b>		<b>2,110,553.48</b>	<b>3,790,121.03</b>	<b>26,580.17</b>	<b>107,608.20</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,034,862.88</b>
<b>Other</b>		<b>456,429.01</b>	<b>1,374,640.08</b>	<b>28,034.17</b>	<b>68,294.63</b>	<b>6,014,813.71</b>	<b>112,610.83</b>	<b>\$8,054,822.43</b>
<b>Total</b>		<b>\$35,279,023.33</b>	<b>\$21,469,747.61</b>	<b>\$9,033,883.87</b>	<b>\$763,062.67</b>	<b>\$1,192,185.14</b>	<b>\$7,344,852.54</b>	<b>\$75,082,755.16</b>
<b>Allotment Balance</b>		<b>\$ 15,720,976.67</b>	<b>\$ 18,530,252.39</b>	<b>\$ 16,966,116.13</b>	<b>\$ 1,736,937.33</b>	<b>\$ 11,868,414.86</b>	<b>\$ 11,852,842.46</b>	<b>\$ 76,675,539.84</b>

## 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 <sup>(1)</sup>**  
**(\$ IN MILLIONS)**

Federal Trust Fund Apportionment Type <sup>(2)</sup>	Fiscal 2010 Apportionment		Fiscal 2011 Apportionment		Fiscal 2012 Apportionment		MAP-21 Reauthorization					
	National	Nebraska	National	Nebraska	National	Nebraska	Federal Trust Fund Apportionment Type <sup>(2)</sup>	Fiscal 2013 Apportionment		Fiscal 2014 Apportionment		
								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	20,363	157.699	
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 - Flexible-Any Area	3,916	25.218	4,062	26.514	4,227	24.745	STP - Bridge Off System	744	3.770	763	3.777	
STP - MAPA - Omaha	2,427	13.821	2,632	14.531	2,371	13.559	STP - Flexible - Any Area	5,902	31.638	4,185	33.607	
STP - LCLC - Lincoln		5.565		5.851		5.460	STP - MAPA - Omaha	2,637	13.431	2,799	13.438	
STP - Under 200,000 Population	1,638	12.655	1,766	13.818	1,604	12.225	STP - LCLC - Lincoln		5.293		5.296	
STP - Under 5,000 Population	596	9.990	596	9.990	596	9.990	STP - 5,001 to 200,000 Population	955	7.382	970	7.385	
STP - Enhancement	714	7.472	789	7.856	851	6.732	STP - 5,000 and Less Population	1,149	11.260	1,161	11.266	
Congestion Mitigation & Air Quality	1,652	10.348	1,819	10.880	1,699	10.152	(Included in TAP)					
Highway Safety Improvement Prog	1,284	12.301	1,384	12.964	1,273	12.057	Congestion Mitigation & Air Qual	1,484	9.815	1,874	9.820	
High Risk Rural Road	90	0.931	89	0.947	90	0.924	Highway Safety Improvement Prog	2,228	20.667	2,132	14.458	
Rail-Hwy - Hazard Elimination	219	3.452	124	1.961	103	1.611	(Included in HSIP)					
Rail-Hwy - Protection Devices	219	-	124	1.961	103	1.611	Rail-Hwy - Hazard Elimination	110	1.775	110	1.782	
Highway Planning	508	4.170	509	4.379	533	4.091	Rail-Hwy - Protection Devices	110	1.775	110	1.782	
Research	159	1.823	160	1.460	158	1.364	Highway Planning	533	4.104	558	4.107	
Metropolitan Planning	237	1.520	263	1.727	249	1.419	Research	158	1.368	181	1.369	
							Metropolitan Planning	251	1.566	313	1.567	
Safe Routes To School (SRTS)	180	1.024	202	1.164	169	0.956	Transportation Alternatives (TAP)	673	5.449	734	5.552	
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	82	1.217	
Sub-Total Core Funds	33,397	\$ 278.103	34,509	\$ 291.629	33,031	\$ 271.554	Redistribution of Certain Authorizations	79	0.586	45	0.329	
							Sub-Total Core Funds	35,481	\$ 274.429	36,380	\$ 274.451	
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	606	4.652	593	4.504	
<b>Total</b>	<b>38,440</b>	<b>\$ 306.781</b>	<b>37,196</b>	<b>\$ 301.386</b>	<b>37,216</b>	<b>\$ 288.589</b>	Others & Ext of Alloc Programs	955	8.368	3	-	
<b>Obligation Authority</b>							<b>Total</b>	<b>37,042</b>	<b>\$ 287.449</b>	<b>36,976</b>	<b>\$ 278.955</b>	
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	\$ 262.543	9,975	\$ <sup>(3)</sup> 74.785	
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	10,046	\$ <sup>(3)</sup> 74.785	

**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) FY14 Obligation Authority per Public Law # 113-46 reflects 107 / 365 days through January 15, 2014.

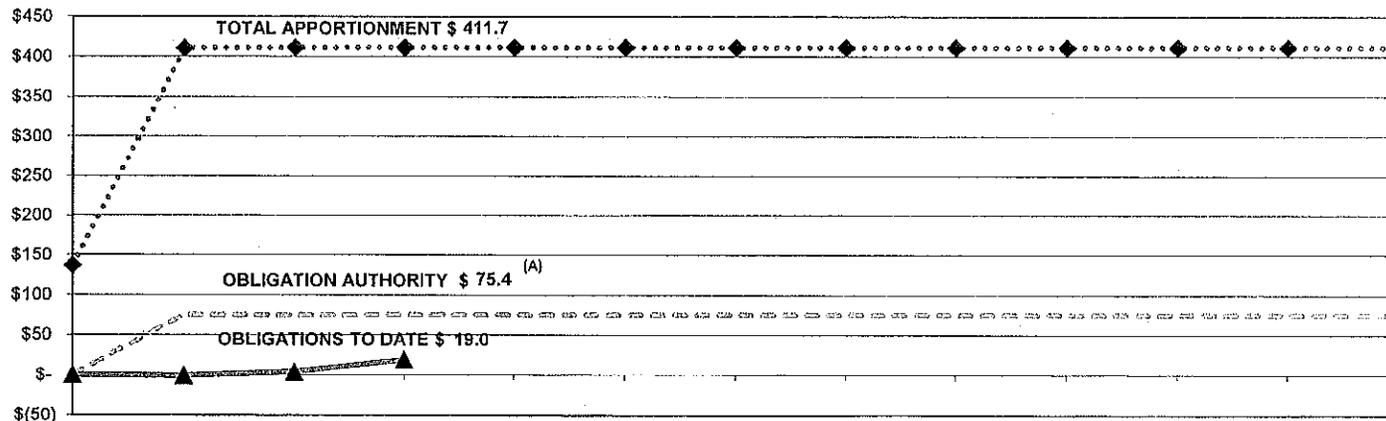
**STATUS OF FEDERAL APPORTIONMENTS  
FEDERAL FY-2014  
AS OF DECEMBER 31, 2013**

APPORTIONMENT TYPE	APPORT	MAP-21	TRANSFERS		CURRENT	ADVANCED		
	BALANCE	FY-2013	ADJ & SPECIAL		APPORT	CONSTRUCTION	UNPAID	
	9/30/2013	APPORT	APPORT	TOTAL	OBLIGATIONS <sup>(A)</sup>	BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	29,618,551	157,699,115		187,317,666	16,307,294	171,010,372	-	62,110,715
Interstate Maintenance	624,683	-		624,683	(2,692,998)	3,317,681	-	24,973,533
National Highway Sys	19,183,920	-		19,183,920	(6,339,590)	25,523,510	-	53,514,402
Highway Bridge Program	4,639,857	-		4,639,857	(1,230,409)	5,870,266	54,400	12,606,947
STP - Bridge Off System	6,045,908	3,777,257		9,823,165	(115,323)	9,938,489	884,236	3,158,955
STP - Flexible - Any Area	12,227,616	33,607,388		45,835,004	8,803,799	37,031,205	45,148,289	40,615,732
STP - MAPA - Omaha	30,528,856	13,437,578		43,966,434	(522,552)	44,488,986	360,000	19,538,754
STP - LCLC - Lincoln	1,248,085	5,295,899		6,543,984	(505,985)	7,049,949	2,188,679	12,218,392
STP - 5,001 to 200,000 Pop	195,409	7,385,487		7,580,896	(1,850,750)	9,431,646	30,446	11,706,365
STP - 5,000 & Less Population	247,835	11,265,681		11,513,516	(868,519)	12,382,035	252,920	9,442,146
Congestion Mitigation & Air Qual	99,808	9,820,071		9,919,879	(946,618)	10,866,497	2,640,386	4,407,440
Highway Safety Improvemt Prog	8,757,497	14,458,365		23,215,862	2,534,256	20,681,606	-	46,401,701
Rail-Hwy - Hazard Elimination	2,748,685	1,781,730		4,530,415	-	4,530,415	1,755,000	5,325,507
Rail-Hwy - Protection Devices	5,238,021	1,781,730		7,019,751	-	7,019,751	-	1,806,960
Highway Planning	3,982,579	4,107,102		8,089,681	3,367,576	4,722,105	-	6,031,884
Research	512,085	1,369,034	105,994	1,987,113	164,534	1,822,578	1,519,946	1,772,988
Metropolitan Planning	401,329	1,566,906		1,968,235	-	1,968,235	-	1,877,278
TAP - Flex	163,317	2,776,009		2,939,326	(193)	2,939,519	-	2,473,882
TAP - >200,000 Population	103,325	1,391,060		1,494,385	12,709	1,481,676	-	503,764
TAP - 5,001 to 200,000 Pop	267,030	548,412		815,442	75,501	739,941	-	345,558
TAP - 5,000 and Less Population	821,033	836,537		1,657,570	-	1,657,570	-	-
Recreational Trails	3,788,952	1,217,387		5,006,339	98,555	4,907,784	-	1,804,179
Enhancement	343,049	-		343,049	14,985	328,064	-	6,820,300
Safe Routes to School Prog	2,714,655	-		2,714,655	153,380	2,561,275	-	1,610,503
Redistribution	-	328,824		328,824	-	328,824	-	802,256
Other	2,175,282	-		2,175,282	2,175,282	-	-	2,175,282
<b>Total Formula Funds</b>	<b>\$ 136,677,366</b>	<b>\$ 274,451,572</b>	<b>\$ 105,994</b>	<b>\$ 411,234,932</b>	<b>\$ 18,634,954</b>	<b>\$ 392,599,978</b>	<b>\$ 54,834,302</b>	<b>\$ 334,045,424</b>
Allocated/Discretionary Funds	28	-	500,000 (B)	500,028	406,405	93,623	-	5,104,326
<b>Total Subject to Annual Obligation Limits</b>	<b>\$ 136,677,394</b>	<b>\$ 274,451,572</b>	<b>\$ 605,994</b>	<b>\$ 411,734,960</b>	<b>\$ 19,041,359</b>	<b>\$ 392,693,601</b>	<b>\$ 54,834,302</b>	<b>\$ 339,149,750</b>
Special Limitation & Exempt	87,417,123	4,548,332	(191,524)	91,773,931	231,279	91,542,652	4,165,095	26,146,294
Equity Bonus	14,350,635	-		14,350,635	59,756	14,290,879	-	3,638,905
ARRA-Stimulus	9,808,944	-		9,808,944	-	9,808,944	-	-
<b>GRAND TOTAL</b>	<b>\$ 248,254,095</b>	<b>\$ 278,999,904</b>	<b>\$ 414,470</b>	<b>\$ 527,668,469</b>	<b>\$ 19,332,394</b>	<b>\$ 508,336,075</b>	<b>\$ 58,999,397</b>	<b>\$ 368,934,949</b>

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

(B) TCSP funds per Section 1117 of SAFETEA-LU.

**STATUS OF FEDERAL FORMULA APPORTIONMENTS & OBLIGATION AUTHORITY  
FEDERAL FY-2014  
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Apportionment</b>	136.7	410.9	411.3	411.7	411.7	411.7	411.7	411.7	411.7	411.7	411.7	411.7	411.7
<b>Obligation Authority</b>	0.0	74.9	75.0	75.4	75.4	75.4	75.4	75.4	75.4	75.4	75.4	75.4	75.4
<b>OA Used</b>	0.0	(1.0)	3.8	19.0									

	<u>FEDERAL FY-2013</u>		<u>FEDERAL FY-2014</u>		
	<u>OBLIGATION AUTHORITY</u>		<u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2013		As of December 31, 2013		
Formula Obligation Limitation	\$	256.6	\$	74.8	
Redistribution		14.0			
Section 164 Penalty Funds Obligation Limitation		5.9			Period Expired
Transfers		(0.5)		0.1	25.0%
<b>Subtotal</b>		<b>276.0</b>		<b>74.9</b>	
Other Allocation Obligation Limitation		(0.5)		0.5	
<b>Annual Obligation Limitation</b>	\$	<b>275.5</b>	\$	<b>75.4</b>	
Formula Obligations to Date		(269.7)		(18.6)	Obligated
Section 164 Penalty Funds Obligations to Date		(6.2)		0.0	25.2%
Allocated Obligations to Date		0.4		(0.4)	
<b>Subtotal</b>		<b>(275.5)</b>		<b>(19.0)</b>	
<b>Obligation Authority Balance</b>	\$	<b>(0.0)</b>	\$	<b>56.4</b>	
<b>SPECIAL LIMITATION</b>					
National Highway Perf Exempt		4.7		4.5	
2013 Emergency Relief		8.4		0.0	
Previous Years Funding		108.4		93.5	
<b>Total Special Obligation Limitation</b>	\$	<b>121.5</b>	\$	<b>98.0</b>	
Obligations to Date		(27.8)		(0.3)	
<b>Obligation Authority Balance</b>	\$	<b>93.7</b>	\$	<b>97.7</b>	

(A) FY14 Obligation Authority per Public Law # 113-46 reflects 107 / 365 days through January 15, 2014.

**STATUS OF PROGRAMS WITH OBLIGATION LIMITS  
FEDERAL FY-2014 OCT-SEPT  
(\$MILLIONS)**

**Obligation Limitation Percentage 29.3%**

	MAP- 21 FY-2014 APPORT	FY-2014 <sup>(1)</sup> OBLIGATION AUTHORITY	PRIOR <sup>(2)</sup> YEAR BALANCE	CHANGES <sup>(3)</sup> TO ORIGINAL	REVISED FY-2014 OBL LIMIT	OBLIGATED THRU 12/31/13	BALANCE
AMNESTY STP COUNTIES <sup>(6)</sup>	\$ -	\$ -	\$ 0.464	\$ -	\$ 0.464	\$ (0.010)	\$ 0.474
AMNESTY BRIDGE <sup>(6)</sup>	\$ -	\$ -	\$ 1.800	\$ -	\$ 1.800	\$ (0.079)	\$ 1.879
BRIDGE STP OFF SYSTEM (BRO)	\$ 3.777	\$ 1.107	\$ -	\$ -	\$ 1.107	\$ (0.036)	\$ 1.143
URBAN 5K - 200K	\$ 7.385	\$ 2.164	\$ -	\$ -	\$ 2.164 <sup>(5)</sup>	\$ 0.311	\$ 1.853
MAPA - OMAHA	\$ 13.438	\$ 3.937	\$ (2.600) <sup>(4)</sup>	\$ -	\$ 1.337	\$ (0.523)	\$ 1.860
LCLC - LINCOLN	\$ 5.296	\$ 1.552	\$ (0.409)	\$ -	\$ 1.143	\$ (0.506)	\$ 1.649
<b>SubTotal Local</b>	<b>\$ 29.896</b>	<b>\$ 8.760</b>	<b>\$ (0.745)</b>	<b>\$ -</b>	<b>\$ 8.015</b>	<b>\$ (0.843)</b>	<b>\$ 8.858</b>
METRO PLANNING	\$ 1.567	\$ 0.459	\$ 0.142	\$ -	\$ 0.601	\$ -	\$ 0.601
Omaha 66.836%	\$ 1.047	\$ 0.307	\$ 0.139	\$ -	\$ 0.445	\$ -	\$ 0.445
Lincoln 26.341%	\$ 0.413	\$ 0.121	\$ 0.005	\$ -	\$ 0.125	\$ -	\$ 0.125
South Sioux City 1.688%	\$ 0.026	\$ 0.008	\$ (0.001)	\$ -	\$ 0.006	\$ -	\$ 0.006
Grand Island 5.135%	\$ 0.080	\$ 0.024	\$ -	\$ -	\$ 0.024	\$ -	\$ 0.024
TAP - Flex	\$ 2.776	\$ 0.813	\$ -	\$ -	\$ 0.813	\$ 0.108	\$ 0.705
TAP - 5K and Under	\$ 0.837	\$ 0.245	\$ -	\$ -	\$ 0.245	\$ 0.030	\$ 0.215
TAP - 5K-200K	\$ 0.548	\$ 0.161	\$ -	\$ -	\$ 0.161	\$ 0.098	\$ 0.063
TAP - MAPA - OMAHA	\$ 0.998	\$ 0.292	\$ -	\$ -	\$ 0.292	\$ 0.014	\$ 0.278
TAP - LCLC - LINCOLN	\$ 0.393	\$ 0.115	\$ -	\$ -	\$ 0.115	\$ 0.006	\$ 0.110
REC TRAILS	\$ 1.217	\$ 0.357	\$ 3.467	\$ -	\$ 3.824	\$ 0.099	\$ 3.725
<b>TOTAL</b>	<b>\$ 38.232</b>	<b>\$ 11.202</b>	<b>\$ 2.864</b>	<b>\$ -</b>	<b>\$ 14.066</b>	<b>\$ (0.489)</b>	<b>\$ 14.554</b>

(1) Obligation Authority Limit per Continuing Resolution PL# 113-46 thru 1/15/2014.

(2) Includes balance of prior year funds.

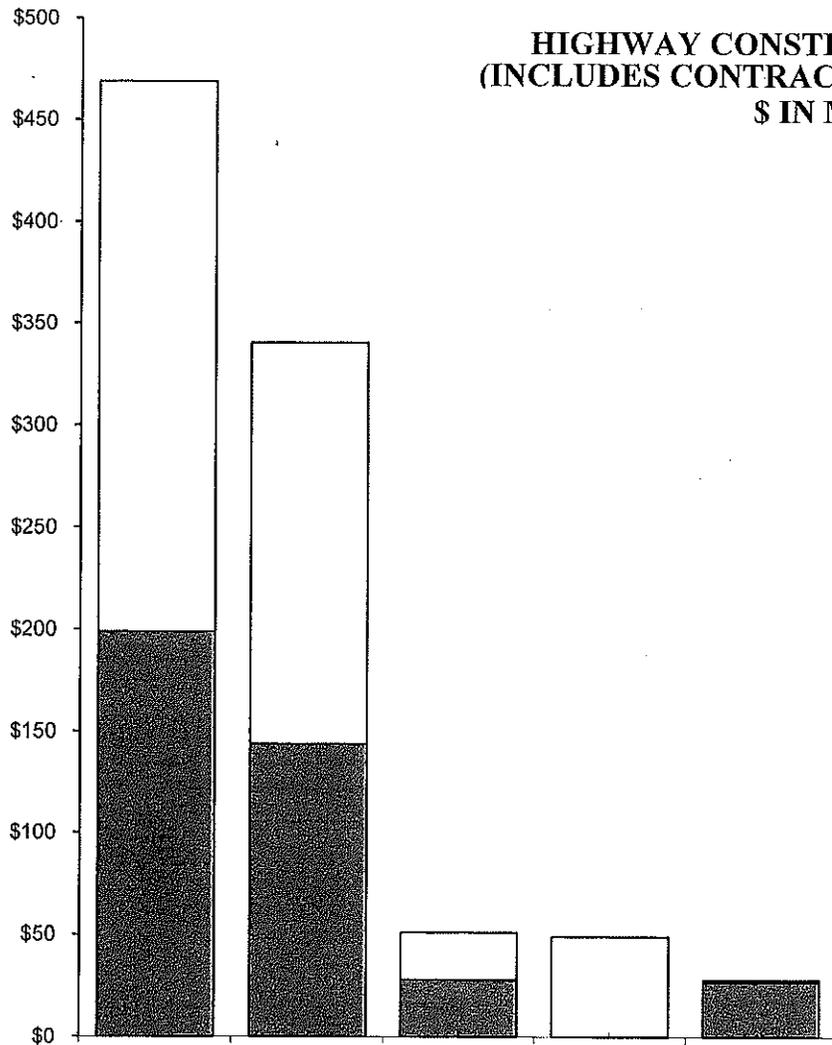
(3) Includes transfers, fund relinquishments and adjustments.

(4) Reflects FY11 thru FY13 balances only. Does not include unspent balance of \$30.4 Million as of 9/30/2010.

(5) When full Obligation Authority is received, first class cities Spending Authority will be established at \$13 Million.

(6) See page 29 for Federal Fund Purchase Program Information.

**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 & 24	48.11	3.03		17.07	68.21
Nov 7 & 14	31.68	0.79		2.01	34.48
Dec 12	34.22	2.44		1.18	37.84
Feb 6					
Mar 13					
Apr 17					
May 22					
Jun 26					
<b>Total</b>	<b>143.88</b>	<b>28.04</b>	<b>0.00</b>	<b>26.89</b>	<b>198.81</b>

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 & 24	6.01	15.33	9.18	8.53	10.87	13.91	2.64	1.74	68.21
Nov 7 & 14	1.11	24.26	3.45	0.77	0.26		4.63		34.48
Dec 12	9.43	1.44	11.54	0.03	2.33	1.09	10.13	1.85	37.84
Feb 6									
Mar 13									
Apr 17									
May 22									
Jun 26									
<b>Total</b>	<b>35.96</b>	<b>43.69</b>	<b>35.52</b>	<b>25.98</b>	<b>14.71</b>	<b>17.48</b>	<b>18.40</b>	<b>7.07</b>	<b>198.81</b>

	State System			Local System
	FY 2014 Program (2)	Prior Year Projects (3)	Advanced Projects	FY2014 Program (4)
Total Letting(1)	42.3%	54.8%	0.0%	96.0%
Actual \$ Let	198.81	28.04	0.00	26.89
Projected \$ Remaining	269.84	196.59	23.11	49.03
<b>Total</b>	<b>\$468.65</b>	<b>\$340.47</b>	<b>\$51.15</b>	<b>\$49.03</b>

% 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 December 31, 2013.

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

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

ROAD SYSTEM	WORK PHASE	FUNDING DESCRIPTION					
		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	8,046,686.07	524,033.89	0.00	133,996.62	40,100.81	\$8,744,817.39
	RIGHT OF WAY	5,235,055.58	203.30	0.00	15,114.03	0.00	\$5,250,372.91
	CONSTRUCTION	71,550,686.54	173,130,611.29	0.00	3,898,649.06	891,373.14	\$247,688,573.75
	CONSTRUCTION ENGINEERING	3,116,329.29	6,292,968.92	0.00	250,738.55	28,176.05	\$9,631,860.71
	<b>TOTAL</b>	<b>\$87,948,757.48</b>	<b>\$179,947,817.40</b>	<b>\$0.00</b>	<b>\$4,298,498.26</b>	<b>\$879,448.38</b>	<b>\$271,315,624.76</b>
LOCAL	PRELIMINARY ENGINEERING	91,795.64	2,026,127.85	217,875.92	720,268.08	16,391.10	\$3,072,458.59
	RIGHT OF WAY	33,195.24	794,976.18	184.94	352,261.87	0.00	\$1,114,227.75
	CONSTRUCTION	519,762.69	47,612,522.60	2,860,885.01	7,859,116.60	757,189.34	\$59,609,476.24
	CONSTRUCTION ENGINEERING	146,796.13	3,196,018.29	190,881.38	425,834.60	130,030.33	\$4,089,560.73
	<b>TOTAL</b>	<b>\$725,159.22</b>	<b>\$53,629,644.92</b>	<b>\$3,269,827.25</b>	<b>\$9,357,481.15</b>	<b>\$903,610.77</b>	<b>\$67,885,723.31</b>
NON-HWY	PRELIMINARY ENGINEERING	10,074,032.17	1,611,724.47	0.00	62,508.80	110,468.58	\$11,858,734.02
	RIGHT OF WAY	701,967.46	0.00	0.00	0.00	0.00	\$701,967.46
	CONSTRUCTION	3,682,565.03	481,759.93	0.00	0.00	90,781.88	\$3,110,023.22
	CONSTRUCTION ENGINEERING	3,470,138.98	95,545.38	0.00	1,090.67	14,050.25	\$3,578,643.94
	TRAFFIC SAFETY & TRANS	335,089.26	3,211,784.80	0.00	0.00	30,000.00	\$3,576,874.06
	PLANNING & RESEARCH	1,040,733.92	3,609,987.99	29,713.88	96,346.45	401,752.91	\$5,178,535.15
	PUBLIC TRANSPORTATION ASSIST	890,847.19	3,160,033.79	24,828.60	22,835.80	76,460.60	\$4,175,005.98
	<b>TOTAL</b>	<b>\$12,830,243.95</b>	<b>\$12,170,836.36</b>	<b>\$54,542.48</b>	<b>\$180,600.38</b>	<b>\$723,514.22</b>	<b>\$25,959,737.39</b>
<b>TOTAL</b>	<b>\$101,504,160.65</b>	<b>\$245,748,298.68</b>	<b>\$3,324,369.73</b>	<b>\$13,836,579.79</b>	<b>\$747,676.61</b>	<b>\$365,161,085.46</b>	

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION  
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT

December 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	954,264,895.10	669,671,265.90	284,593,629.20	8,150,149.15	87,948,757.48	113,874,586.32
	FEDERAL	1,457,520,457.06	1,211,838,933.96	245,681,523.10	11,938,507.06	179,947,817.40	267,010,332.45
	COUNTY	219,298.92	174,312.05	44,986.87	0.00	0.00	0.00
	CITY	21,731,332.23	14,762,833.15	6,968,499.08	324,010.88	4,298,498.26	5,035,963.20
	OTHER	42,343,241.61	34,573,950.56	7,769,291.05	188,569.37	-879,448.38	-611,494.60
<b>STATE HWY SYSTEM TOTALS</b>		<b>\$2,476,079,224.92</b>	<b>\$1,931,021,295.62</b>	<b>\$545,057,929.30</b>	<b>\$20,601,236.46</b>	<b>\$271,315,624.76</b>	<b>\$385,309,387.37</b>
LOCAL HWY SYSTEM							
	STATE	49,330,810.30	32,653,038.43	16,677,771.87	195,438.13	725,159.22	1,745,484.03
	FEDERAL	471,626,107.63	370,441,845.10	101,184,262.53	11,224,522.88	53,629,644.92	72,527,991.13
	COUNTY	21,946,679.20	17,147,400.54	4,799,278.66	400,734.83	3,269,827.25	4,223,679.64
	CITY	132,201,309.50	59,413,065.09	72,788,244.41	2,875,103.15	9,357,481.15	12,518,132.45
	OTHER	7,617,085.44	3,475,738.44	4,141,347.00	63,581.25	903,610.77	2,268,369.03
<b>LOCAL HWY SYSTEM TOTALS</b>		<b>\$682,721,992.07</b>	<b>\$483,131,087.60</b>	<b>\$199,590,904.47</b>	<b>\$14,759,380.24</b>	<b>\$67,885,723.31</b>	<b>\$93,283,656.28</b>
NON-HIGHWAY							
	STATE	139,758,254.02	85,839,879.70	53,918,374.32	-2,456,376.61	12,830,243.95	28,938,802.14
	FEDERAL	124,879,742.41	87,411,526.87	37,468,215.54	2,708,858.56	12,170,836.36	26,133,794.95
	COUNTY	258,832.81	238,413.21	20,419.60	0.00	54,542.48	133,695.48
	CITY	2,618,253.32	1,464,712.96	1,153,540.36	13,604.28	180,600.38	374,462.55
	OTHER	43,094,335.46	40,371,824.32	2,722,511.14	43,674.20	723,514.22	1,801,819.86
<b>NON-HIGHWAY TOTALS</b>		<b>\$310,609,418.02</b>	<b>\$215,326,357.06</b>	<b>\$95,283,060.96</b>	<b>\$309,760.43</b>	<b>\$25,959,737.39</b>	<b>\$57,382,574.98</b>
<b>GRAND TOTALS</b>		<b>\$3,469,410,635.01</b>	<b>\$2,629,478,740.28</b>	<b>\$839,931,894.73</b>	<b>\$35,670,377.13</b>	<b>\$365,161,085.46</b>	<b>\$535,975,618.63</b>

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION  
EXPENSE SUMMARY BY WORK PHASE  
December 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	451,844,903.39	313,140,032.59	138,704,870.80	3,914,119.38	23,676,010.00	46,876,718.75
RIGHT OF WAY	168,945,390.38	79,218,424.96	89,726,965.42	385,703.18	7,066,568.12	10,741,920.37
UTILITIES	36,646,303.19	17,440,229.62	19,206,073.57	570,218.78	3,553,482.45	4,414,187.46
CONSTRUCTION	2,447,556,107.61	1,993,674,069.00	453,882,038.61	26,840,915.34	300,634,544.32	413,782,952.69
CONSTRUCTION ENGINEERING	239,115,247.08	138,297,593.95	100,817,653.13	2,247,547.75	17,300,065.38	32,248,302.14
TRAFFIC SAFETY	27,875,302.07	18,341,493.61	9,533,808.46	727,604.78	3,576,874.06	6,701,261.30
PLANNING & RESEARCH	56,050,615.90	38,288,462.89	17,762,153.01	275,898.93	5,178,535.15	10,350,624.25
PUBLIC TRANSPORTATION	41,376,765.39	31,078,433.66	10,298,331.73	708,368.99	4,175,005.98	10,859,651.67
<b>GRAND TOTALS</b>	<b>\$ 3,469,410,635.01</b>	<b>\$ 2,629,478,740.28</b>	<b>\$ 839,931,894.73</b>	<b>\$ 35,670,377.13</b>	<b>\$ 365,161,085.46</b>	<b>\$ 535,975,618.63</b>

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION  
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT

December 2013

ROAD SYSTEM	FUNDING DESCRIPTION	ACTIVE PROJECTS ESTIMATES	LIFE TO DATE EXPENSES	ESTIMATE BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE HWY SYSTEM							
	STATE	954,264,895.10	669,671,265.90	284,593,629.20	8,150,149.15	87,948,757.48	113,874,586.32
	FEDERAL	1,457,520,457.06	1,211,838,933.96	245,681,523.10	11,938,507.06	179,947,817.40	267,010,332.45
	COUNTY	219,298.92	174,312.05	44,986.87	0.00	0.00	0.00
	CITY	21,731,332.23	14,762,833.15	6,968,499.08	324,010.88	4,298,498.26	5,035,963.20
	OTHER	42,343,241.61	34,573,950.56	7,769,291.05	188,569.37	-879,448.38	-611,494.60
<b>STATE HWY SYSTEM TOTALS</b>		<b>\$2,476,079,224.92</b>	<b>\$1,931,021,295.62</b>	<b>\$545,057,929.30</b>	<b>\$20,601,236.46</b>	<b>\$271,315,624.76</b>	<b>\$385,309,387.37</b>
LOCAL HWY SYSTEM							
	STATE	49,330,810.30	32,653,038.43	16,677,771.87	195,438.13	725,159.22	1,745,484.03
	FEDERAL	471,626,107.63	370,441,845.10	101,184,262.53	11,224,522.88	53,629,644.92	72,527,991.13
	COUNTY	21,946,679.20	17,147,400.54	4,799,278.66	400,734.83	3,269,827.25	4,223,679.64
	CITY	132,201,309.50	59,413,065.09	72,788,244.41	2,875,103.15	9,357,481.15	12,518,132.45
	OTHER	7,617,085.44	3,475,738.44	4,141,347.00	63,581.25	903,610.77	2,268,369.03
<b>LOCAL HWY SYSTEM TOTALS</b>		<b>\$682,721,992.07</b>	<b>\$483,131,087.60</b>	<b>\$199,590,904.47</b>	<b>\$14,759,380.24</b>	<b>\$67,885,723.31</b>	<b>\$93,283,656.28</b>
NON-HIGHWAY							
	STATE	139,758,254.02	85,839,879.70	53,918,374.32	-2,456,376.61	12,830,243.95	28,938,802.14
	FEDERAL	124,879,742.41	87,411,526.87	37,468,215.54	2,708,858.56	12,170,836.36	26,133,794.95
	COUNTY	258,832.81	238,413.21	20,419.60	0.00	54,542.48	133,695.48
	CITY	2,618,253.32	1,464,712.96	1,153,540.36	13,604.28	180,600.38	374,462.55
	OTHER	43,094,335.46	40,371,824.32	2,722,511.14	43,674.20	723,514.22	1,801,819.86
<b>NON-HIGHWAY TOTALS</b>		<b>\$310,609,418.02</b>	<b>\$215,326,357.06</b>	<b>\$95,283,060.96</b>	<b>\$309,760.43</b>	<b>\$25,959,737.39</b>	<b>\$57,382,574.98</b>
<b>GRAND TOTALS</b>		<b>\$3,469,410,635.01</b>	<b>\$2,629,478,740.28</b>	<b>\$839,931,894.73</b>	<b>\$35,670,377.13</b>	<b>\$365,161,085.46</b>	<b>\$535,975,618.63</b>

**AMERICAN RECOVERY & REINVESTMENT ACT  
FINANCIAL STATUS  
AS OF DECEMBER 31, 2013**

SPENDING AUTHORITY & COMMITMENTS	Spending Authority	Commitments	%	Balance	EXPENDED				Unexpended <sup>A</sup>
					Month	Fiscal YTD	Life to Date	%	
Enhancement	\$ 7,067,678	\$ 3,662,508 <sup>B</sup>	97.1%	-	\$ -	\$ -	\$ 3,662,508	100.0%	\$ -
		\$ 3,200,262		204,908	\$ -	\$ 15,047	\$ 3,200,262		\$ -
MAPA - Omaha	23,240,085	21,799,010	93.8%	1,441,075	-	124,390	21,799,010	100.0%	-
LCLC - Lincoln	9,358,051	9,176,038	98.1%	182,013	-	62,392	9,176,038	100.0%	-
First Class Cities	28,088,326	26,693,263	95.0%	1,395,063	-	193,805	26,693,263	100.0%	-
Counties	9,990,322	9,379,546	93.9%	610,776	-	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%	-
<b>Highways and Bridges</b>	<b>\$ 235,589,279</b>	<b>\$ 225,780,334</b>	<b>95.8%</b>	<b>\$ 9,808,945</b>	<b>\$ -</b>	<b>\$ 416,793</b>	<b>\$ 225,780,334</b>	<b>100.0%</b>	<b>\$ -</b>
Transit - Rural	9,811,054	9,811,054	100%	-	178,508	580,224	8,944,051	91.2%	867,003
<b>TOTALS</b>	<b>\$ 245,400,333</b>	<b>\$ 235,591,388</b>	<b>96.0%</b>	<b>\$ 9,808,945</b>	<b>\$ 178,508</b>	<b>\$ 997,017</b>	<b>\$ 234,724,385</b>	<b>99.6%</b>	<b>\$ 867,003</b>
Transit - Urban <i>direct to metropolitan areas</i>	13,979,556								
<b>NEBRASKA TOTALS</b>	<b>\$ 259,379,889</b>								

MAINTENANCE OF EFFORT <sup>C</sup>	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%
<b>Total</b>	<b>\$ 267,122,829</b>	<b>\$ 365,032,877</b>	<b>137%</b>

(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 DECEMBER 31, 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.

	<b>FY-13</b>		<b>FY-14</b>	
	Final		Preliminary Estimates	
	Payment to be made March 2014		Payment to be made March 2015	
<b>Bridge</b>				
Annual Obligation Authority		256,594,101.00		259,522,513.00 est.
10% for Bridges		25,659,410.10		25,952,251.30
60% Local Share		15,395,646.06		15,571,350.78
Less STP Bridge Off System		(3,769,702.00)		(3,777,257.00)
Less Fracture Critical Bridge Inspection		(1,412,517.00)		(1,412,517.00) est.
Less Under Water Inspection		(500,000.00)		-
Less Quality Assurance		(360,492.00)		(360,492.00) est.
Available for Buy Out Program		\$ 9,352,935.06		\$ 10,021,084.78
Buy Out Ratio	80%	7,482,348.05	80%	8,016,867.82
Less Major On System Bridges Reserve		(2,000,000.00)		(2,000,000.00)
<b>Bridge Buy Out Payment</b>		<b>\$ 5,482,348.05</b>		<b>\$ 6,016,867.82</b>
<b>Counties</b>				
Annual Apportionment		11,260,202.00		11,265,681.00
Obligation Authority Limitation	95.9%	10,798,533.72	94.7%	10,668,599.91
<b>County Buy Out Payment</b>	80%	<b>\$ 8,638,826.97</b>	80%	<b>\$ 8,534,879.93</b>
<b>First Class Cities</b>				
Annual Apportionment				
Obligation Authority Limitation				
<b>First Class City Buy Out Payment</b>				To Begin in FY-2015, with first payment in FY-2016.

## 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 expends 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	2014	2013	2012	2011	2010	2009
Very Good	information not available yet	39%	36%	33%	31%	32%
Good		35%	38%	41%	44%	47%
Fair		23%	23%	23%	22%	19%
Poor		3%	3%	3%	3%	2%
Overall System Rating		80.8	80.5	80.4	80.4	81.5

### 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 81 actual).

Fiscal Year	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009
Estimated	\$302	\$313	\$288	\$267	\$211	\$206
Actual		\$335	\$278	\$218	\$270	\$239
Difference		\$22	(\$10)	(\$49)	\$59	\$33

NOTE: The \$11 Million decrease from FY2013 to FY2014 is attributed to a decrease in per/mile resurfacing cost from \$350,000/mile to \$330,000/mile. This decrease in cost is a result of lower asphalt binder costs, lower % of asphalt binder used in the asphalt mixes, and more recycled asphalt mixes are being let.

**FY-2013 Assets Additions**

	<b>Infrastructures</b>	<b>Land</b>	<b>Buildings</b>
Beginning Balance 7-1-2012	7,011,809,483	498,124,687	78,683,091
Additions	65,738,723 <sup>A</sup>	4,274,358 <sup>B</sup>	- <sup>C</sup>
Ending Balance 6-30-2013	7,077,548,206	502,399,045	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 13<sup>th</sup> Street Bridge to Missouri River Bridge in Omaha
- US-75 South of Bellevue

B. Major **land** additions include:

- Highway 133, Blair South
- Highway 10, Kearney East Bypass
- Highway 183, Sargent South
- Hwy 133, Omaha North
- Highway 75, Plattsmouth-Bellevue

C. Major **building** additions include:

No new buildings were added for FY2013

**FY-2013 Work in Progress**

	<b>Infrastructures</b>	<b>Buildings</b>
Beginning Balance 7-1-2012	307,202,856	-
Additions	44,010,650	232,519
Ending Balance 6-30-2013	351,213,506	232,519

# NDOR LETTING REPORT

*as of:*

**December 31, 2013**

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LETTING DATE = 18-Jul-2013  
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CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
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)	Unlon 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 (FY13 Carryover)
12907	IM-80-8(145)	Utica - Goehner	6.79	Mill, Resurf, (FY13 Carryover)
22335	RD-275-7(1041)	N-92 East	3.00	Resurf, Br Repa(FY13 Carryover)
22502	MISC-92-8(1020)	Platte River East Mitigation Site	0.00	Wetland Bank (FY13 Carryover)
31808	STPD-45-3(107)	Tilden South	12.40	Resurf
31897	STP-45-3(110)	In Tilden & Battle Creek North	2.10	Resurf (FY13 Carryover)
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 (FY13 Carryover)
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)	Columbla 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	Ped/Bike Trail
42661	HSIP-80-7(160)	I-80 Structures West of Aurora	0.00	Anti-Icing Syst(FY11 Carryover)
42730	ITS-HSIP-ITSN(12)	District 4 DMS Replacement	0.00	Replace DMS (FY13 Carryover)
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 (FY13 Carryover)
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 (FY13 Carryover)
71130	NH-183-1(114)	Holdrege North	7.12	Mill, Resurf

LETTING DATE = 24-Oct-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
00645B	ITS-ITSN(115)	I-80 Rest Area Information Kiosks	0.00	Install Informa(FY12 Carryover)
12879 1	ENH-55(160)	Jamaica North Trail - Phase 2	2.25	Pedestrian Trail - Phase 2
13136	HSIP-BH-80-8(153)	Seward East Bridges	0.00	Br Repair, Anti(FY13 Carryover)
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
22583	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
32199	ITS-STP-ITSN(10)	District 3 Cameras	0.00	Deploy Cameras (FY13 Carryover)
32219	HSIP-D3(105)	District 3 - Districtwide	29.96	Resurf S-Shld, Rumble Strips
42517	IM-80-6(105)	Minden - Glibbon	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	253.26	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
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 (FY13 Carryover)
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 (No Blde)
71157	ITS-STP-ITSN(6)	District 7 Snapshot Cameras	0.00	Deploy Cameras (FY13 Carryover)
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 (FY13 Carryover)

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LETTING DATE = 13-Nov-2013  
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CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13063	ENH-55(170)	Wyuka Stables Renovation	0.00	Building Renovation

LETTING DATE = 14-Nov-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
00649J 1	ITS-ITSN(209)	D2/D1 Device Deployment Project	0.00	Device Deploy (FY-13 Carryover)
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)	2.33	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	1.33	Add'l 1-Lane, Gr, Conc Pvmt, Br
22372 1	HSIP-5015(1)	102nd St/Maple St., Omaha	0.00	Intersection
32135	STP-12-5(116)	Santee Spur East	9.94	Mill, Resurf, Br Repair
42136	BR-1990(7)	In Superior	0.12	Br M2360G4605
51526	IM-80-1(191)	Brownson Interchange Lighting	0.00	Lighting
70890	STP-89-2(110)	Danbury - Lebanon	6.46	Mill, Resurf, Br Repair
71099	STP-89-2(112)	Lebanon - N-47	7.67	Mill, Resurf, Br Deck Overlay

LETTING DATE = 12-Dec-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13053	RD-73-1(1009)	Kansas Line North	3.60	Resurf, Br Repair
13242	1 HSIP-D1(104)	District 1 - Districtwide Striping	319.54	Striping
22457	STP-S13H(104)	Cedar Creek Spur	2.65	Resurf
22463	NH-275-7(193)	Waterloo South	0.55	Mill, Resurf, Br Repair
32114	1 HSIP-32-7(111)	Jct. N-32/US-77	0.39	Intersection (FY13 Carryover)
32121	STP-75-3(117)	Decatur South	9.00	Mill, Resurf
32122	STP-77-4(126)	29th St. - Mo. River, South Sloux City	1.52	Mill, Resurf
32123	NH-81-4(120)	N-12 - N-121	7.69	Mill, Resurf, Br Repair
32215	1 HSIP-D3(104)	District 3 - Districtwide Striping	123.76	Striping
42736	MISC-10-2(1015)	Bassway Strip Access	0.08	Build Access
51539	1 HSIP-D5(103)	District 5 - Districtwide Striping	141.10	Striping
61585	1 HSIP-D6(104)	District 6 - Districtwide Striping	48.95	Striping
70633	S-25-1(1008)	Hayes Center South	8.24	Mill, Resurf, Br Repair/Ovly
71161	1 URB-6158(1)	E 7th/Seminole, H St - Park Ave, McCook	0.50	Gr Surf
71177	1 HSIP-D7(101)	District 7 - Districtwide Striping	210.76	Striping
80954	RD-281-4(1014)	O'Neill North	9.88	Microsurface
80955	RD-12-4(1014)	Butte North & South	15.80	Microsurface
80960	HSIP-D8(102)	District 8 - Districtwide Striping	103.37	Striping

LETTING DATE = 6-Feb-2014

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (Mi.)	CONSTRUCTION
12946 1	ENH-5266(2)	Lincoln West 'O' Historic Highway	1.97	Landscaping Lighting Signage
12975	NH-HSIP-34-6(141)	Lincoln East	10.79	Mill, Resurf, Str
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	0.00	Intersection (FY13 Carryover)
13148	ITS-NH-ITSN(11)	District 1 Video Cameras	0.00	Install Cameras(FY12 Carryover)
13216	S-75-2(1059)	Union South	6.11	Gr, Conc Pvmnt, Br Repair
13217	NH-80-9(72)	27th St. - Pflug Rd. Rumble Strips	26.59	Rumble Strips
22366	HSIP-5006(4)	Kennedy Exit Ramp/Cornhusker Rd,Bellevue	0.00	Right Turn Lane
31342A	NH-20-6(109)	Belden East Bridges	0.00	Br, Br Rehab
31829	STPD-32-5(107)	E. Jct. N-45 - Madison	16.18	Resurf, Br Repa(FY13 Carryover)
31939	RD-30-5(1044)	In Columbus	4.87	Resurf
31950	STP-32-5(108)	In Madison & East	1.03	Mill, Resurf (FY13 Carryover)
32120	RD-275-5(1033)	In Norfolk & Rosalie Spur	4.59	Conc Repair
41520	S-22-5(1012)	In Genoa	1.34	Urban
42475	STP-14-2(127)	Central City North	10.94	Mill, Resurf
42565	STP-HSIP-6-4(126)	Hastings East	15.27	Mill, Resurf
42591	STP-41-5(107)	In Geneva & West	11.98	Mill, Resurf, Br Repair
42594	STP-78-1(104)	In Gulde Rock & South	6.18	Mill, Resurf, Br Rehab
42654	STP-4-4(108)	E. Jct. US-281 - Lawrence	9.25	Mill, Resurf, Str
42700	ITS-IM-ITSN(15)	District 4 Video Cameras	0.00	Install Cameras(FY12 Carryover)
51292	NH-26-1(160)	In Bayard & South	2.64	Mill, Resurf, Br Repair
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	16.44	Resurf
60943	STPD-183-3(113)	Sargent South	6.81	Resurf, Str (FY13 Carryover)
61428	NH-80-3(141)	Paxton - Lincoln Co. Line	6.72	Resurf, Br Repair
61452	STR-80-4(1031)	Gothenburg Interchange	0.28	Br Replacement
61474	STP-92-2(109)	Arnold West	15.97	Mill, Resurf, Br Repair

LETTING DATE = 6-Feb-2014

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
61500	BH-83-2(137)	South Platte River Bridges, North Platte	0.00	Br Repair/Redeck
61501	STP-21-2(110)	Cozad South Bridge	0.00	Br Rehab
61543	ITS-IM-ITSN(18)	District 6 Video Camera	0.00	Install Camera (FY12 Carryover)
71090	RD-83-1(1023)	Red Willow Creek North	9.01	Resurf, Br Repair/Deck Overlay
71149	ITS-NH-STP-ITSN(19)	District 7 Video Cameras	0.00	Install Cameras(FY12 Carryover)
71186	AFE-G006	District 7 - Districtwide Striping	0.00	FY14 Districtwide Striping
80884A	STP-7-4(114)	In Bassett & North	6.74	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)	Nlobrara River North & South	5.58	Mill, Resurf
80977	AFE-H008	District 8 - Districtwide Striping	0.00	FY14 Districtwide Striping

LETTING DATE = 13-Mar-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
13089	HSIP-NH-77-2(161)	BNSF Viaduct, Lincoln	0.00	Install Anti-Ic(FY11 Carryover)
21911	STP-31-2(110)	Elkhorn North	12.25	Resurf
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
42103B	DPS-STP-10-2(116)	Kearney East Bypass, 11th St. - 56th St.	3.00	4-Lane Gr, Str, Surf, S-Shld
51459	NH-80-2(97)	West of Sunol - West of Lodgepole	6.76	Conc Pvmnt (1 of 2)
61450	RD-83-3(1014)	Dismal River North & South	7.01	Resurf, Br Repair
61539	HSIP-80-4(142)	North Platte East Bridges	0.00	Install Anti-Ic(FY13 Carryover)
61575	NH-80-4(144)	North Platte - Maxwell Bridges	0.00	Br Repair
80799	STP-BH-12-2(104)	Valentine East	12.39	Mill, Resurf, Br Repair

LETTING DATE = 17-Apr-2014

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
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 & Shl(FY12 carryover)
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	STP-22-4(112)	Scolla 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-NH-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	0.67	Mill, Resurf, S-Shld
51496	BH-20-1(144)	Gordon East Bridge	0.00	Br Repair
51497	STP-27-2(105)	I-80 North Bridges	0.00	Br Deck 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-NH-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)	Lemoine 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
12886B	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-22-5(116)	North Jct. N-14 - Genoa	13.13	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

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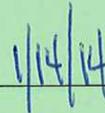
**Greg A. Weinert**  
*State Highway Commission Secretary  
NDOR Communication Division*

*Signed*

*Dated*



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