



# 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

**March 31, 2014**

### MEMORANDUM

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

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

*This report presents the Financial Position and projects of the Nebraska Department of Roads and includes all funds. The Department's fiscal year is for a twelve-month period from July 1 to June 30. Contracts let or planned to be let through the fiscal year, as of the specified day, are listed by letting dates.*

### STATE HIGHWAY COMMISSION

**Rodney P. Vandeberg, District 1, Falls City**  
**E. J. Militti, Jr., District 2, Omaha**  
**David E. Copple, District 3, Norfolk**  
**James H. Kindig, District 4, Kenesaw**  
**Douglas C. Leafgreen, District 5, Gering**  
**Ronald W. Books, District 6, North Platte**  
**Greg Wolford, District 7, McCook**  
**Jerome Fagerland, District 8, Ainsworth**  
**Randall J. Peters, Director-State Engineer, Lincoln**

State of Nebraska Department of Roads

April 2014

Library

# Financial Report



Fiscal Year 2014

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Page 5 = Costs in April exceeded revenue by \$2.7 million. Fiscal year-to-date revenue exceeded costs by \$37.8 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 \$4.8 million or 1.5%.

Pages 12-13 = Established an operating budget of \$854 million which represents our best estimate of cash requirements for the fiscal year.

April expenditures totaled \$55.9 million with year-to-date totaled \$642.1 million; 75.2% of the yearly budget. For payroll purposes only, this includes the payroll reporting period of March 10 thru April 20, 2014. 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 \$274.9 million. Per Notice N4520.228, dated February 7, 2014, full-year obligation limitation for Fiscal Year 2014 was authorized. Annual obligation authority is at 94.9% and Nebraska's share is \$260.2 million. As of April 30, 2014, obligations of \$159.5 million have resulted in an obligation authority balance of \$100.7 million.

Page 23 = Highway construction contract lettings year-to-date totaled \$354.0 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.

## STATE OF NEBRASKA

## DEPARTMENT OF ROADS

STATEMENT OF NET ASSETS  
APRIL 2014

	Current Month Balance	Previous Month Balance	Difference	%	Prior Year's Balance	Difference	%
<b>Assets</b>							
<i>Current Assets</i>							
Cash & Cash Equivalents	240,032,375	247,885,778	(7,853,403)	-3.17%	207,992,329	32,040,046	15.40%
Federal Receivables	8,664,573	3,017,832	5,646,741	187.11%	5,749,325	2,915,248	50.71%
Other Receivables	5,884,799	5,480,529	404,270	7.38%	7,221,860	(1,337,061)	-18.51%
Inventories	7,613,508	7,557,868	55,640	0.74%	7,181,476	432,032	6.02%
<b>Total Current Assets</b>	<b>262,195,255</b>	<b>263,942,007</b>	<b>(1,746,752)</b>	<b>-0.66%</b>	<b>228,144,990</b>	<b>34,050,265</b>	<b>14.92%</b>
<i>Capital Assets</i>							
Equipment	60,711,638	61,587,784	(876,146)	-1.42%	69,737,239	(9,025,601)	-12.94%
Land	502,399,045	502,399,045	-	0.00%	498,124,687	4,274,358	0.86%
Infrastructures	7,429,424,191	7,429,424,191	-	0.00%	7,319,012,339	110,411,852	1.51%
Buildings	78,915,610	78,915,610	-	0.00%	78,714,188	201,422	0.26%
<b>Total Capital Assets</b>	<b>8,071,450,485</b>	<b>8,072,326,631</b>	<b>(876,146)</b>	<b>-0.01%</b>	<b>7,965,588,453</b>	<b>105,862,031</b>	<b>1.33%</b>
<b>Total Assets</b>	<b>\$ 8,333,645,740</b>	<b>\$ 8,336,268,639</b>	<b>\$ (2,622,898)</b>	<b>-0.03%</b>	<b>\$ 8,193,733,444</b>	<b>\$ 139,912,296</b>	<b>1.71%</b>
<b>Liabilities</b>							
<i>Current Liabilities</i>							
Accounts Payable	4,072,162	2,906,745	1,165,417	40.09%	1,465,095	2,607,067	177.95%
Retention Payable	1,796,303	1,795,663	640	0.04%	4,354,813	(2,558,510)	-58.75%
Other Payables	11,825,256	12,130,270	(305,014)	-2.51%	6,816,268	5,008,988	73.49%
<b>Total Current Liabilities</b>	<b>17,693,722</b>	<b>16,832,678</b>	<b>861,043</b>	<b>5.12%</b>	<b>12,636,176</b>	<b>5,057,545</b>	<b>40.02%</b>
<b>Total Liabilities</b>	<b>17,693,722</b>	<b>16,832,678</b>	<b>861,043</b>	<b>5.12%</b>	<b>12,636,176</b>	<b>5,057,545</b>	<b>40.02%</b>
<b>Net Assets</b>							
<i>Capital Equity</i>							
Capital	8,071,450,485	8,072,326,631	(876,146)	-0.01%	7,965,588,453	105,862,031	1.33%
<b>Total Capital Equity</b>	<b>8,071,450,485</b>	<b>8,072,326,631</b>	<b>(876,146)</b>	<b>-0.01%</b>	<b>7,965,588,453</b>	<b>105,862,031</b>	<b>1.33%</b>
<i>Fund Balance</i>							
Reserved Fund Balance	5,817,205	5,762,205	55,000	0.95%	2,861,496	2,955,709	103.29%
Unreserved Fund Balance	238,684,328	241,347,124	(2,662,796)	-1.10%	212,647,318	26,037,010	12.24%
<b>Total Fund Balance</b>	<b>244,501,533</b>	<b>247,109,329</b>	<b>(2,607,796)</b>	<b>-1.06%</b>	<b>215,508,814</b>	<b>28,992,719</b>	<b>13.45%</b>
<b>Total Net Assets</b>	<b>8,315,952,018</b>	<b>8,319,435,960</b>	<b>(3,483,942)</b>	<b>-0.04%</b>	<b>8,181,097,267</b>	<b>134,854,750</b>	<b>1.65%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 8,333,645,740</b>	<b>\$ 8,336,268,639</b>	<b>\$ (2,622,898)</b>	<b>-0.03%</b>	<b>\$ 8,193,733,444</b>	<b>\$ 139,912,296</b>	<b>1.71%</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** - Serves as a support center of activity costs for the other four programs. Includes supply base/inventories, charges to others for services rendered, building operations, business technology services, and support centers such as the print shop.
- CONSTRUCTION** - Costs of engineering, R.O.W. appraisals and purchase, construction work performed, highway planning and research, and highway safety.
- NEBRASKA OFFICE OF HIGHWAY SAFETY** - Costs incurred in the administration of grants for the National Highway Safety Program.
- PUBLIC TRANSIT** - Costs for bus acquisitions and transit systems operating loss subsidy.
- 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  
APRIL 2014

	CURRENT MONTH	PREVIOUS MONTH	DIFFERENCE	%	CURRENT FISCAL YEAR TO DATE	PREVIOUS FISCAL YEAR TO DATE	DIFFERENCE	%
<b>Revenue</b>								
State Revenues	36,155,255	35,673,049	482,206	1.35%	367,746,425	316,685,433	51,060,992	16.12%
Federal Reimbursements	15,478,616	7,827,607	7,651,009	97.74%	292,830,068	310,466,695	(17,636,627)	-5.68%
Local Financing	928,589	141,959	786,630	554.12%	14,084,870	12,124,680	1,960,190	16.17%
Other Entities Revenues	647,348	908,195	(260,847)	-28.72%	5,157,813	6,670,783	(1,512,970)	-22.68%
<b>Total Revenue</b>	<b>\$ 53,209,808</b>	<b>\$ 44,550,810</b>	<b>\$ 8,658,998</b>	<b>19.44%</b>	<b>\$ 679,819,176</b>	<b>\$ 645,947,591</b>	<b>\$ 33,871,585</b>	<b>5.24%</b>
<b>Expenditures</b>								
Administration	1,801,894	1,201,603	600,291	49.96%	13,648,868	13,126,185	522,683	3.98%
Highway Maintenance	17,730,765	9,972,088	7,758,677	77.80%	124,341,380	101,724,388	22,616,992	22.23%
Capital Facilities	107,483	119,967	(12,484)	-10.41%	336,840	232,519	104,321	44.87%
Supportive Services	3,070,425	1,940,353	1,130,072	58.24%	37,267,916	35,075,212	2,192,704	6.25%
Construction	32,096,032	29,810,207	2,285,825	7.67%	451,601,585	467,714,119	(16,112,534)	-3.44%
Office of Highway Safety	503,861	450,164	53,697	11.93%	3,984,736	4,090,429	(105,693)	-2.58%
Public Transit	596,291	2,114,477	(1,518,186)	-71.80%	10,870,760	14,189,143	(3,318,383)	-23.39%
<b>Total Expenditures</b>	<b>\$ 55,906,751</b>	<b>\$ 45,608,859</b>	<b>\$ 10,297,892</b>	<b>22.58%</b>	<b>\$ 642,052,085</b>	<b>\$ 636,151,996</b>	<b>\$ 5,900,089</b>	<b>0.93%</b>
<b>Excess Revenue (Expenditures)</b>	<b>\$ (2,696,943)</b>	<b>\$ (1,058,049)</b>	<b>\$ (1,638,894)</b>	<b>-154.90%</b>	<b>\$ 37,767,091</b>	<b>\$ 9,795,595</b>	<b>\$ 27,971,497</b>	<b>285.55%</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.

STATE OF NEBRASKA

BALANCE SHEET BY FUND  
APRIL 2014

DEPARTMENT OF ROADS

	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	157,603,270	29,958,418	9,791,319	1,782,259	18,027,889	2,733,298	20,128,147	240,024,601
Other Current Assets	22,170,655	-	-	-	-	-	-	22,170,655
Capital Assets	8,071,450,485	-	-	-	-	-	-	8,071,450,485
<b>Total Assets</b>	<b>\$ 8,251,224,410</b>	<b>\$ 29,958,418</b>	<b>\$ 9,791,319</b>	<b>\$ 1,782,259</b>	<b>\$ 18,027,889</b>	<b>\$ 2,733,298</b>	<b>\$ 20,128,147</b>	<b>\$ 8,333,645,740</b>
<b>LIABILITIES</b>								
Current Liabilities	(17,693,722)	-	-	-	-	-	-	(17,693,722)
<b>Total Liabilities</b>	<b>(17,693,722)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,693,722)</b>
<b>NET ASSETS</b>								
Fund Balance	(155,496,817)	(29,504,821)	(7,527,808)	(1,720,455)	(14,964,992)	(3,153,740)	5,634,192	(206,734,441)
Capital Equity	(8,071,450,485)	-	-	-	-	-	-	(8,071,450,485)
Accrued Interfund Transfer	(307,945,426)	311,454,823	(10,544)	(49,193)	(13,116)	(280,053)	(3,156,491)	-
Revenues	(320,310,789)	(311,908,420)	(2,410,351)	(325,453)	(3,140,927)	(687,186)	(41,036,050)	(679,819,176)
Costs	621,672,828	-	157,385	312,841	91,147	1,387,682	18,430,202	642,052,085
<b>Total Net Assets</b>	<b>(8,233,530,689)</b>	<b>(29,958,418)</b>	<b>(9,791,319)</b>	<b>(1,782,259)</b>	<b>(18,027,889)</b>	<b>(2,733,298)</b>	<b>(20,128,147)</b>	<b>(8,315,952,018)</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ (8,251,224,410)</b>	<b>\$ (29,958,418)</b>	<b>\$ (9,791,319)</b>	<b>\$ (1,782,259)</b>	<b>\$ (18,027,889)</b>	<b>\$ (2,733,298)</b>	<b>\$ (20,128,147)</b>	<b>\$ (8,333,645,740)</b>

**FUND BALANCES AND INVESTMENT EARNINGS  
APRIL 2014**

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

The table below reflects the variance between revenue and expenditures for the current year, in millions. \*Indicates months that include costs for three payrolls.

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	58.2	48.0	44.6	53.2		
Expenditures	87.4	95.6	77.5	109.6	52.4	47.2	42.5	28.1	45.6	55.9		
Balance	(8.3)	(7.7)	4.7	(12.0)	11.8	17.5	15.7	19.9	(1.1)	(2.7)		
Cumulative Balance	(8.3)	(16.0)	(11.3)	(23.4)	(11.6)	5.9	21.6	41.5	40.5	37.8		

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 \$379,728.65 in April, with an average rate of 1.90%. The chart below reflects the interest earned and interest rate by month, including an average for the fiscal year.

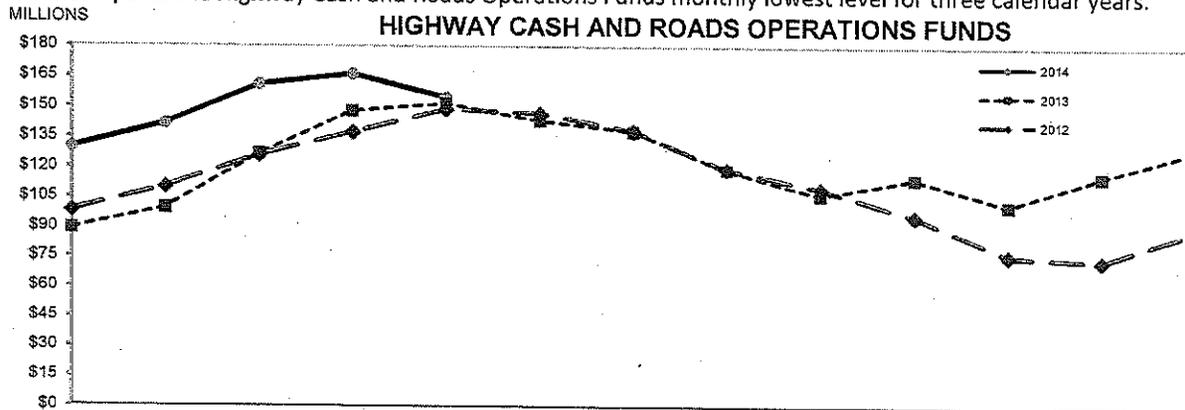
FY 14	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AVG
Interest Rate	2.03%	1.97%	1.94%	1.87%	1.73%	1.92%	2.13%	1.78%	2.05%	1.90%			1.93%
Earnings(Thousands)	\$319	\$306	\$283	\$266	\$246	\$272	\$325	\$296	\$336	\$380			\$303

**FUND BALANCES - MONTHLY LOW POINT**  
**APRIL 2014**  
**(IN MILLIONS)**

Funds available as of April 30 were \$240 million from all funds. See page 7 for detail by fund.

The daily cash balance during the month ranged from a high of \$243 million on the 1st to a low of \$207 million on the 25th.

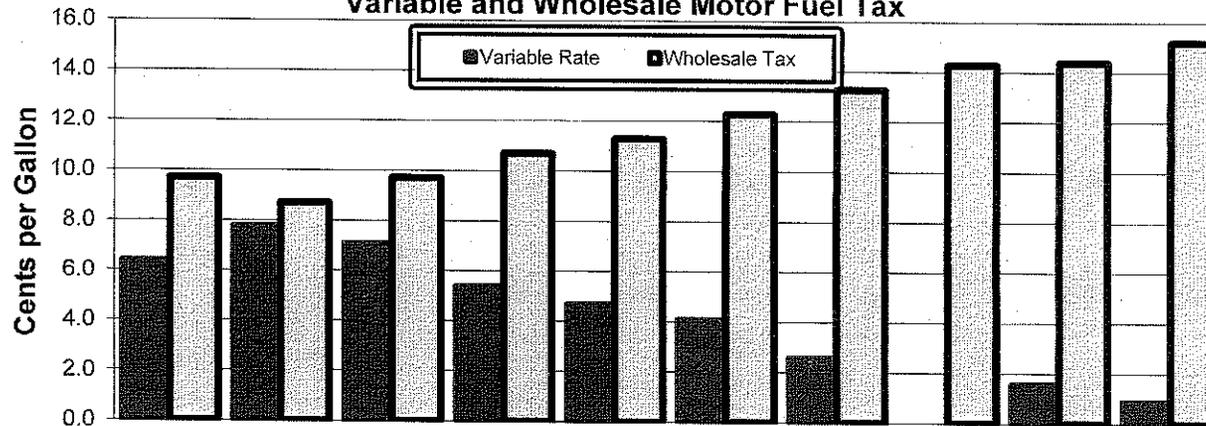
The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendar years.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>HIGHWAY CASH &amp; ROADS OPERATIONS</b>												
2014	141.5	161.1	166.2	155.0								
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
<b>GRADE CROSSING PROTECTION FUND</b>												
2014	10.8	10.8	10.8	11.5								
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
<b>RECREATION ROAD FUND</b>												
2014	16.7	17.0	17.4	17.7								
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
<b>STATE AID BRIDGE FUND</b>												
2014	2.6	2.6	2.6	2.7								
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
<b>STATE HIGHWAY CAPITAL IMPROVEMENT FUND</b>												
2014	7.9	10.0	14.8	15.3								
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 1/3 percent. Includes Motor Vehicle Registration and related fees (Fleet Proration Fees, Transporter Plate Fees, Repossession Plate Fees, Antique Car Licenses, Service Fee for Semi-Annual Truck Registrations, Demonstration Permits, and License Plate Fees). Does not include Recreation Road registration and related interest.

**SALES TAX ON MOTOR VEHICLES:** Sales Tax based on the purchase price of any vehicle required to pay motor vehicle registration fees. 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 APRIL 30, 2014  
(\$ 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	%	PROJECTED	ACTUAL	DIFF	%
<b>Highway Cash Fund:</b>									
Motor Fuel Taxes									
Base 7.5¢	\$ 91,496	\$ 7,517	\$ 7,423	\$ (94)	-1.3%	\$ 76,093	\$ 77,494	\$ 1,401	1.8%
Variable	14,459	906	895	(11)	-1.2%	12,603	12,841	238	1.9%
Wholesale	<u>118,960</u>	<u>10,097</u>	<u>9,972</u>	<u>(125)</u>	-1.2%	<u>98,274</u>	<u>100,095</u>	<u>1,821</u>	1.9%
Subtotal	224,916	18,519	18,290	(229)	-1.2%	186,970	190,430	3,460	1.9%
Motor Vehicle Registrations	27,174	2,254	2,392	138	6.1%	22,734	23,226	492	2.2%
Prorate Registrations	<u>11,487</u>	<u>1,596</u>	<u>1,405</u>	<u>(191)</u>	-12.0%	<u>9,854</u>	<u>9,936</u>	<u>82</u>	0.8%
Subtotal	38,661	3,850	3,797	(53)	-1.4%	32,588	33,162	574	1.8%
Sales Tax on Motor Vehicles	105,217	7,309	7,802	493	6.7%	87,045	87,482	437	0.6%
Interest	2,925	253	325	72	28.6%	2,326	2,711	385	16.5%
Sale of Supplies and Materials	2,345	273	178	(95)	-34.8%	2,018	1,903	(115)	-5.7%
Sale of Fixed Assets	1,406	38	83	45	117.7%	1,088	775	(313)	-28.7%
Excess Limit	2,542	188	255	67	35.9%	2,110	2,267	157	7.4%
Overload Fines	737	56	52	(4)	-6.6%	618	639	21	3.4%
Other Fees	<u>1,262</u>	<u>96</u>	<u>84</u>	<u>(12)</u>	-13.0%	<u>1,082</u>	<u>1,298</u>	<u>216</u>	20.0%
<b>SUBTOTAL-HIGHWAY CASH FUND</b>	<b>\$ 380,011 (A)</b>	<b>\$ 30,582</b>	<b>\$ 30,867</b>	<b>\$ 285</b>	<b>0.9%</b>	<b>\$ 315,845</b>	<b>\$ 320,668</b>	<b>\$ 4,823 (B)</b>	<b>1.5%</b>
Grade Crossing Protection Fund	3,240	54	48	(6)	-11.1%	2,782	2,736	(46)	-1.7%
Recreation Road Fund	3,810	326	333	7	2.1%	3,126	3,141	15	0.5%
State Aid Bridge Fund	836	70	68	(2)	-2.9%	697	687	(10)	-1.4%
State Hwy Capital Impr Fund	<u>50,957</u>	<u>5,100</u>	<u>4,864</u>	<u>(236)</u>	-4.6%	40,757	41,036	279	0.7%
<b>TOTAL STATE RECEIPTS</b>	<b>\$ 438,854</b>	<b>\$ 36,132</b>	<b>\$ 36,180</b>	<b>\$ 48</b>	<b>0.1%</b>	<b>\$ 363,207</b>	<b>\$ 368,268</b>	<b>\$ 5,061</b>	<b>1.4%</b>
Federal Receipts									
FHWA	345,170	9,124	9,380	256	2.8%	289,915	276,021	(13,894)	-4.8%
Transit	5,180	478	0	(478)	-100.0%	4,437	4,260	(177)	-4.0%
Highway Safety	4,445	420	406	(14)	-3.3%	3,284	3,322	38	1.2%
ARRA	<u>2,247</u>	<u>312</u>	<u>0</u>	<u>(312)</u>	-100.0%	<u>1,205</u>	<u>997</u>	<u>(208)</u>	-17.3%
Subtotal-Federal Receipts	357,042	10,334	9,786	(548)	-5.3%	298,841	284,599	(14,242)	-4.8%
Local Receipts	15,865	670	505	(165)	-24.6%	13,683	16,162	2,479	18.1%
Other Entities	<u>7,715</u>	191	656	465	243.5%	6,944	6,821	(123)	-1.8%
<b>TOTAL DEPARTMENT RECEIPTS</b>	<b>\$ 819,476</b>	<b>\$ 47,327</b>	<b>\$ 47,127</b>	<b>\$ (201)</b>	<b>-0.4%</b>	<b>\$ 682,675</b>	<b>\$ 675,851</b>	<b>\$ (6,824)</b>	<b>-1.0%</b>

<b>HIGHWAY CASH FUND APPROPRIATION ANALYSIS</b>	
(A) Total Projected Receipts as of December 23, 2013	380,011
(B) Receipts Over/(Under) Projection To Date	4,823
Previous year's receipts over appropriation	18,418
<b>Total Modified Projected Receipts</b>	<b>\$ 403,252</b>
Highway Cash Fund Appropriation	<b>\$ 398,000</b>
Projected Receipts Over / (Under) Appropriation	5,252
% Variance From Appropriation	1.3%

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

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

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

April 2014

FISCAL YEAR 2014  
Period Expired 83.3%  
Pay Period Ending 04/20/2014

<u>COST BY RESOURCE</u>	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended to</u> <u>Date</u>	<u>Allotment</u> <u>Balance</u>	<u>%Expended</u> <u>to Date</u>	<u>Encumbrances</u>
<b>Personal Services</b>						
Permanent Salaries	98,755,541.00	10,710,801.88	79,462,456.27	19,293,084.73	80.5	0.00
Temporary Salaries	2,246,550.00	95,158.49	1,375,375.70	871,174.30	61.2	0.00
Overtime	5,584,685.00	342,695.60	3,584,637.06	2,000,047.94	64.2	0.00
Employee Benefits	39,000,432.00	3,220,486.12	27,940,835.86	11,059,596.14	71.6	0.00
<b>SUBTOTAL</b>	<b>\$ 145,587,208.00</b>	<b>14,369,142.09</b>	<b>112,363,304.89</b>	<b>33,223,903.11</b>	<b>77.2 %</b>	<b>0.00</b>
<b>Operating Expenses</b>						
Communications	3,276,363.00	265,393.43	2,640,299.96	636,063.04	80.6	0.00
Utilities	3,546,764.00	344,596.92	3,192,873.84	353,890.16	90.0	0.00
Rentals	3,598,622.00	49,343.64	3,217,026.10	381,595.90	89.4	11,750.00
Repairs & Maintenance	7,213,608.00	335,389.08	3,868,168.89	3,345,439.11	53.6	68,689.22
Maintenance Contracts	16,962,622.00	5,373,764.70	14,146,620.63	2,816,001.37	83.4	34,005,800.96
Engineering Contracts	25,729,000.00	2,516,363.39	17,784,796.63	7,944,203.37	69.1	36,283,515.35
Contractual Services	29,515,489.00	1,002,690.39	25,592,185.64	3,923,303.36	86.7	13,597,594.40
Other Operating Expenses	15,286,221.00	1,974,012.78	12,560,421.92	2,725,799.08	82.2	152,489.22
<b>SUBTOTAL</b>	<b>\$ 105,128,689.00</b>	<b>11,861,554.33</b>	<b>83,002,393.61</b>	<b>22,126,295.39</b>	<b>79.0 %</b>	<b>84,119,839.15</b>
<b>Supplies and Materials</b>						
Supplies & Materials	64,853,122.00	3,238,621.84	56,791,623.91	8,061,498.09	87.6	0.00
<b>SUBTOTAL</b>	<b>\$ 64,853,122.00</b>	<b>3,238,621.84</b>	<b>56,791,623.91</b>	<b>8,061,498.09</b>	<b>87.6 %</b>	<b>0.00</b>
<b>Travel</b>						
In State Travel	848,379.00	60,185.76	606,200.36	242,178.64	71.5	54,500.00
Out of State Travel	204,650.00	3,858.67	100,136.78	104,513.22	48.9	0.00
<b>SUBTOTAL</b>	<b>\$ 1,053,029.00</b>	<b>64,044.43</b>	<b>706,337.14</b>	<b>346,691.86</b>	<b>67.1 %</b>	<b>54,500.00</b>
<b>Capital Outlay</b>						
Land	7,500,000.00	643,912.88	7,106,799.83	393,200.17	94.8	0.00
Hwy. Constr. - Contract Pymt.	370,000,000.00	16,245,020.63	279,952,946.10	90,047,053.90	75.7	382,757,798.57
Buildings	5,000,000.00	0.00	8,640.00	4,991,360.00	0.2	0.00
Heavy Equipment and Vehicles	14,500,000.00	3,290,174.00	11,380,664.75	3,119,335.25	78.5	6,386,292.93
IT Hardware / Software	2,655,425.00	60,239.45	998,007.77	1,657,417.23	37.6	0.00
Specialty Equipment	1,635,481.00	63,232.22	544,147.84	1,091,333.16	33.3	0.00
<b>SUBTOTAL</b>	<b>\$ 401,290,906.00</b>	<b>20,302,579.18</b>	<b>299,991,206.29</b>	<b>101,299,699.71</b>	<b>74.8 %</b>	<b>389,144,091.50</b>
<b>Government Aid &amp; Distr</b>						
Public Transit Aid	15,678,385.00	569,576.48	10,687,790.12	4,990,594.88	68.2	8,866,921.19
Other Government Aid	120,000,000.00	5,501,232.86	78,509,428.72	41,490,571.28	65.4	91,922,246.07
<b>SUBTOTAL</b>	<b>\$ 135,678,385.00</b>	<b>6,070,809.34</b>	<b>89,197,218.84</b>	<b>46,481,166.16</b>	<b>65.7 %</b>	<b>100,789,167.26</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>\$ 853,591,339.00</b>	<b>55,906,751.21</b>	<b>642,052,084.68</b>	<b>211,539,254.32</b>	<b>75.2 %</b>	<b>574,107,597.91</b>

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

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

FISCAL YEAR 2014  
Period Expired 83.3%  
Pay Period Ending 04/20/2014

April 2014

	<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	18,461,166.00	1,796,306.69	13,608,813.19	4,852,352.81	73.7	41,514.00
Boards & Commissions	50,000.00	5,587.07	40,055.20	9,944.80	80.1	0.00
<b>SUBTOTAL</b>	<b>\$ 18,511,166.00</b>	<b>1,801,893.76</b>	<b>13,648,868.39</b>	<b>4,862,297.61</b>	<b>73.7%</b>	<b>41,514.00</b>
<b>Supportive Services</b>						
Weigh Stations	7,962,113.00	1,863,689.39	7,801,814.92	160,298.08	98.0	11,429.91
Charges to Others	1,478,000.00	133,325.26	1,461,057.37	16,942.63	98.9	0.00
Deficiency Claims	8,181.00	0.00	8,181.00	0.00	100.0	0.00
Supply Base/Inventories	700,000.00	45,409.73	923,971.03	-223,971.03	132.0	89,938.70
Building Operations	10,400,000.00	841,148.26	9,014,827.35	1,385,172.65	86.7	1,918,171.54
Business Technology Services	15,600,000.00	1,100,741.48	13,048,710.74	2,551,289.26	83.6	5,167,701.32
Support Centers	925,388.00	33,149.95	668,885.89	256,502.11	72.3	0.00
Payroll Clearing	3,500,000.00	-947,039.15	4,340,467.56	-840,467.56	124.0	66,803.50
<b>SUBTOTAL</b>	<b>\$ 40,573,682.00</b>	<b>3,070,424.92</b>	<b>37,267,915.86</b>	<b>3,305,766.14</b>	<b>91.9%</b>	<b>7,254,044.97</b>
<b>Capital Facilities</b>						
Capital Facilities	5,000,000.00	107,483.11	336,840.03	4,663,159.97	6.7	484,553.93
<b>SUBTOTAL</b>	<b>\$ 5,000,000.00</b>	<b>107,483.11</b>	<b>336,840.03</b>	<b>4,663,159.97</b>	<b>6.7%</b>	<b>484,553.93</b>
<b>Highway Maintenance</b>						
System Preservation	51,000,000.00	6,484,713.42	45,360,283.10	5,639,716.90	88.9	23,317,198.40
Operations	40,000,000.00	3,995,494.53	31,833,405.89	8,166,594.11	79.6	5,887,291.64
Snow and Ice Control	26,000,000.00	2,375,705.04	24,528,307.25	1,471,692.75	94.3	1,868,941.03
Unusual & Disaster Oper	2,500,000.00	222,333.45	1,367,735.68	1,132,264.32	54.7	3,689,845.88
Equipment Operations	13,075,600.00	2,691,144.62	7,289,509.03	5,786,090.97	55.7	6,451,686.46
Indirect Charges	14,182,695.00	1,961,374.38	13,962,139.30	220,555.70	98.4	1,750.00
<b>SUBTOTAL</b>	<b>\$ 146,758,295.00</b>	<b>17,730,765.44</b>	<b>124,341,380.25</b>	<b>22,416,914.75</b>	<b>84.7%</b>	<b>41,216,713.41</b>
<b>Highway Construction</b>						
Preliminary Engineering	40,003,000.00	5,057,834.44	33,047,809.57	6,955,190.43	82.6	27,724,818.70
Right-Of-Way	10,500,500.00	867,210.96	8,503,450.06	1,997,049.94	81.0	113,261.29
Construction	399,225,000.00	16,361,884.87	282,081,515.17	117,143,484.83	70.7	384,062,014.84
Construction Engineering	29,000,000.00	2,516,950.00	19,535,493.35	9,464,506.65	67.4	1,713,832.50
<b>SUBTOTAL</b>	<b>\$ 478,728,500.00</b>	<b>24,803,880.27</b>	<b>343,168,268.15</b>	<b>135,560,231.85</b>	<b>71.7%</b>	<b>413,613,927.33</b>
<b>Construction Related Expense</b>						
Overhead	11,945,563.00	1,011,437.84	8,128,582.36	3,816,980.64	68.0	107,159.45
Planning & Research	11,566,000.00	674,962.77	7,309,556.28	4,246,443.72	63.3	7,899,365.99
Local Systems	120,000,000.00	5,605,750.60	92,995,177.95	27,004,822.05	77.5	89,918,175.91
Office of Highway Safety	5,073,980.00	503,861.46	3,984,735.87	1,089,244.13	78.5	4,705,221.73
Public Transportation Asst	15,444,153.00	596,291.04	10,870,759.54	4,573,393.46	70.4	8,866,921.19
<b>SUBTOTAL</b>	<b>\$ 164,019,696.00</b>	<b>8,392,303.71</b>	<b>123,288,812.00</b>	<b>40,730,884.00</b>	<b>75.2%</b>	<b>111,496,844.27</b>
<b>AGENCY SUMMARY:</b>	<b>\$ 853,591,339.00</b>	<b>55,906,751.21</b>	<b>642,052,084.68</b>	<b>211,539,254.32</b>	<b>75.2%</b>	<b>574,107,597.91</b>

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

**PROGRAM STATUS REPORT**  
**BUSINESS MONTH - APRIL 2014**

FISCAL YEAR 2014  
Period Expired 83.3%  
Pay Period Ending 04/20/2014

<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>Totals</u>
<b>Personal Services</b>							
Permanent Salaries	942,703.81	2,228,610.83	0.00	3,491,458.74	3,109,859.20	938,169.30	10,710,801.88
Temporary Salaries	6,685.44	3,353.20	0.00	37,262.49	28,942.46	18,914.90	95,158.49
Overtime	2,300.02	89,773.97	0.00	286,015.82	135,381.32	8,772.41	342,695.60
Employee Benefits	0.00	3,220,486.12	0.00	0.00	0.00	0.00	3,220,486.12
<b>SUBTOTAL: Personal Services</b>	<b>951,689.27</b>	<b>5,362,676.18</b>	<b>0.00</b>	<b>3,814,737.05</b>	<b>3,274,182.98</b>	<b>965,856.61</b>	<b>14,369,142.09</b>
<b>Operating Expenses</b>							
Communications	84,255.75	181,123.38	0.00	0.00	0.00	14.30	265,393.43
Utilities	0.00	216,717.50	0.00	126,811.17	1,068.25	0.00	344,596.92
Rentals	4,212.63	20,685.18	0.00	23,895.83	210.00	340.00	49,343.64
Repairs & Maintenance	246.95	164,062.83	0.00	168,047.59	1,154.00	1,877.71	335,389.08
Maintenance Contracts	0.00	804.55	0.00	5,372,960.15	0.00	0.00	5,373,764.70
Engineering Contracts	0.00	19,384.14	93,735.98	0.00	2,358,018.49	45,224.78	2,516,363.39
Contractual Services	18,441.82	312,621.14	0.00	60,319.82	27,059.06	584,248.55	1,002,690.39
Other Operating Expenses	70,031.51	1,858,832.26	13,747.13	1,039.55	4,709.11	25,653.22	1,974,012.78
<b>SUBTOTAL: Operating Expenses</b>	<b>177,188.66</b>	<b>2,774,230.98</b>	<b>107,483.11</b>	<b>5,753,074.11</b>	<b>2,392,218.91</b>	<b>657,358.56</b>	<b>11,861,554.33</b>
<b>Supplies and Materials</b>							
Supplies & Materials	108,115.49	109,176.09	0.00	2,924,135.69	41,276.81	55,917.76	3,238,621.84
<b>SUBTOTAL: Supplies and Materials</b>	<b>108,115.49</b>	<b>109,176.09</b>	<b>0.00</b>	<b>2,924,135.69</b>	<b>41,276.81</b>	<b>55,917.76</b>	<b>3,238,621.84</b>
<b>Travel</b>							
In State Travel	13,699.61	16,901.63	0.00	3,672.31	11,155.38	14,756.83	60,185.76
Out of State Travel	1,942.90	1,429.87	0.00	0.00	475.01	10.89	3,858.67
<b>SUBTOTAL: Travel</b>	<b>15,642.51</b>	<b>18,331.50</b>	<b>0.00</b>	<b>3,672.31</b>	<b>11,630.39</b>	<b>14,767.72</b>	<b>64,044.43</b>
<b>Capital Outlay</b>							
Land	0.00	0.00	0.00	0.00	643,912.88	0.00	643,912.88
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	16,245,020.63	0.00	16,245,020.63
Heavy Equipment and Vehicles	0.00	0.00	0.00	3,290,174.00	0.00	0.00	3,290,174.00
IT Hardware / Software	0.00	60,239.45	0.00	0.00	0.00	0.00	60,239.45
Specialty Equipment	7,999.99	18.86	0.00	7,199.99	35,156.20	12,894.90	63,232.22
<b>SUBTOTAL: Capital Outlay</b>	<b>7,999.99</b>	<b>60,220.59</b>	<b>0.00</b>	<b>3,297,373.99</b>	<b>16,924,089.71</b>	<b>12,894.90</b>	<b>20,302,579.18</b>
<b>Government Aid &amp; Distr</b>							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	569,576.48	569,576.48
Other Government Aid	0.00	0.00	0.00	0.00	18,170.00	5,519,402.86	5,501,232.86
<b>SUBTOTAL: Government Aid &amp; Distr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,170.00</b>	<b>6,088,979.34</b>	<b>6,070,809.34</b>
<b>Internal Redistributions</b>							
Redistribution	541,257.84	5,254,210.42	0.00	1,937,772.29	2,178,651.47	596,528.82	0.00
<b>SUBTOTAL: Internal Redistributions</b>	<b>541,257.84</b>	<b>5,254,210.42</b>	<b>0.00</b>	<b>1,937,772.29</b>	<b>2,178,651.47</b>	<b>596,528.82</b>	<b>0.00</b>
<b>GRAND TOTAL:</b>	<b>\$ 1,801,893.76</b>	<b>\$ 3,070,424.92</b>	<b>\$ 107,483.11</b>	<b>\$ 17,730,765.44</b>	<b>\$ 24,803,880.27</b>	<b>\$ 8,392,303.71</b>	<b>\$ 55,906,751.21</b>

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

PROGRAM STATUS REPORT  
FISCAL YEAR TO DATE - APRIL 2014

FISCAL YEAR 2014  
Period Expired 83.3%  
Pay Period Ending 04/20/2014

BUDGET CATEGORY	Administration	Support Services	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Exp	Totals
<b>Personal Services</b>							
Permanent Salaries	6,589,304.79	21,076,613.88	0.00	23,913,780.59	21,652,068.24	6,230,688.77	79,462,456.27
Temporary Salaries	103,124.74	83,340.48	0.00	768,435.40	259,414.64	161,060.44	1,375,375.70
Overtime	28,791.53	736,547.55	0.00	2,672,792.11	1,566,148.28	53,452.69	3,584,637.06
Employee Benefits	0.00	27,940,835.86	0.00	0.00	0.00	0.00	27,940,835.86
<b>SUBTOTAL: Personal Services</b>	<b>6,721,221.06</b>	<b>48,364,242.67</b>	<b>0.00</b>	<b>27,355,008.10</b>	<b>23,477,631.16</b>	<b>6,445,201.90</b>	<b>112,363,304.89</b>
<b>Operating Expenses</b>							
Communications	921,988.19	1,703,965.72	0.00	3.75	33.73	14,308.57	2,640,299.96
Utilities	0.00	2,061,817.17	0.00	1,114,532.91	16,523.76	0.00	3,192,873.84
Rentals	13,567.30	2,695,464.40	0.00	501,689.86	3,076.01	3,228.53	3,217,026.10
Repairs & Maintenance	13,542.45	1,794,618.23	0.00	1,998,135.11	21,851.68	39,921.42	3,868,168.89
Maintenance Contracts	0.00	19,414.86	0.00	14,127,205.77	0.00	0.00	14,146,620.63
Engineering Contracts	0.00	356,238.71	314,157.40	0.00	14,646,447.81	2,467,952.71	17,784,796.63
Contractual Services	351,824.64	4,039,221.98	10.50	631,253.03	928,573.73	19,641,301.76	25,592,185.64
Other Operating Expenses	780,418.69	10,022,575.80	14,032.13	1,075,114.41	143,417.21	524,863.68	12,560,421.92
<b>SUBTOTAL: Operating Expenses</b>	<b>2,081,441.27</b>	<b>22,693,316.87</b>	<b>328,200.03</b>	<b>19,447,934.84</b>	<b>15,759,923.93</b>	<b>22,691,576.67</b>	<b>83,002,393.61</b>
<b>Supplies and Materials</b>							
Supplies & Materials	739,104.92	2,490,250.24	0.00	52,158,324.27	899,510.20	504,434.28	56,791,623.91
<b>SUBTOTAL: Supplies and Materials</b>	<b>739,104.92</b>	<b>2,490,250.24</b>	<b>0.00</b>	<b>52,158,324.27</b>	<b>899,510.20</b>	<b>504,434.28</b>	<b>56,791,623.91</b>
<b>Travel</b>							
In State Travel	108,392.64	154,638.79	0.00	37,187.24	171,817.27	134,164.42	606,200.36
Out of State Travel	44,379.97	31,213.41	0.00	387.24	8,030.05	16,126.11	100,136.78
<b>SUBTOTAL: Travel</b>	<b>152,772.61</b>	<b>185,852.20</b>	<b>0.00</b>	<b>37,574.48</b>	<b>179,847.32</b>	<b>150,290.53</b>	<b>706,337.14</b>
<b>Capital Outlay</b>							
Land	0.00	345,285.00	0.00	0.00	6,761,441.27	73.56	7,106,799.83
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	279,952,946.10	0.00	279,952,946.10
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	11,380,664.75	0.00	0.00	11,380,664.75
IT Hardware / Software	0.00	993,817.02	0.00	701.75	0.00	3,489.00	998,007.77
Specialty Equipment	14,869.57	8,863.85	0.00	92,264.21	300,549.80	127,600.41	544,147.84
<b>SUBTOTAL: Capital Outlay</b>	<b>14,869.57</b>	<b>1,347,965.87</b>	<b>8,640.00</b>	<b>11,473,630.71</b>	<b>287,014,937.17</b>	<b>131,162.97</b>	<b>299,991,206.29</b>
<b>Government Aid &amp; Distr</b>							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	10,687,790.12	10,687,790.12
Other Government Aid	0.00	0.00	0.00	0.00	120,522.00	78,629,950.72	78,509,428.72
<b>SUBTOTAL: Government Aid &amp; Distr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,522.00</b>	<b>89,317,740.84</b>	<b>89,197,218.84</b>
<b>Internal Redistributions</b>							
Redistribution	3,939,458.96	37,813,711.99	0.00	13,868,907.85	15,956,940.37	4,048,404.81	0.00
<b>SUBTOTAL: Internal Redistributions</b>	<b>3,939,458.96</b>	<b>37,813,711.99</b>	<b>0.00</b>	<b>13,868,907.85</b>	<b>15,956,940.37</b>	<b>4,048,404.81</b>	<b>0.00</b>
<b>GRAND TOTAL:</b>	<b>\$ 13,648,868.39</b>	<b>\$ 37,267,915.86</b>	<b>\$ 336,840.03</b>	<b>\$124,341,380.25</b>	<b>\$ 343,168,268.15</b>	<b>\$ 123,288,812.00</b>	<b>\$ 642,052,084.68</b>

**BUDGET STATUS REPORT**  
**AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT**  
April 2014

<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	105,434.70	794,077.45	275,405.55	74.2	0.00
LEGAL (140)	1,278,638.00	100,871.83	1,000,014.94	278,623.06	78.2	0.00
<b>OFFICE OF THE DIRECTOR</b>	<b>\$ 2,348,121.00</b>	<b>206,306.53</b>	<b>1,794,092.39</b>	<b>554,028.61</b>	<b>76.4%</b>	<b>0.00</b>
CONTROLLER DIVISION (130)	2,275,679.00	228,963.92	1,760,008.89	515,670.11	77.3	0.00
HUMAN RESOURCES DIVISION (170)	2,319,857.00	180,036.00	1,472,596.46	847,260.54	63.5	34,777.00
RAIL AND PUBLIC TRANSIT DIVISION (250)	2,254,799.00	108,614.43	879,701.05	1,375,097.95	39.0	60,788.14
OPERATIONS DIVISION (260)	18,059,514.00	1,227,285.87	10,934,790.62	7,124,723.38	60.5	3,520,608.04
BUSINESS TECH SUPPORT DIVISION (280)	12,788,980.00	669,721.51	9,658,141.10	3,130,838.90	75.5	5,383,525.32
COMMUNICATION DIVISION (290)	2,412,498.00	233,417.88	1,958,738.99	453,759.01	81.2	25,030.43
CONSTRUCTION DIVISION (380)	3,345,614.00	334,959.69	2,471,851.79	873,762.21	73.9	9,473.45
MATERIALS & RESEARCH DIVISION (390)	15,634,712.00	979,690.00	10,685,142.46	4,949,569.54	68.3	7,039,166.62
DISTRICT 1 (610)	36,426,305.00	2,875,850.96	26,727,336.07	9,698,968.93	73.4	8,794,452.13
DISTRICT 2 (620)	29,245,067.00	5,647,184.29	22,376,896.66	6,868,170.34	76.5	11,779,123.84
DISTRICT 3 (630)	29,734,379.00	2,684,623.41	25,368,856.02	4,365,522.98	85.3	3,199,323.25
DISTRICT 4 (640)	32,232,293.00	3,418,344.92	26,184,014.08	6,048,278.92	81.2	3,404,854.24
DISTRICT 5 (650)	23,339,014.00	2,441,444.89	21,035,638.32	2,303,375.68	90.1	1,429,507.66
DISTRICT 6 (660)	24,894,884.00	2,759,385.38	22,084,546.47	2,810,337.53	88.7	5,923,492.97
DISTRICT 7 (670)	16,684,467.00	1,584,790.46	13,501,690.74	3,182,776.26	80.9	5,627,547.14
DISTRICT 8 (680)	16,281,041.00	1,440,699.82	12,780,064.32	3,500,976.68	78.5	960,088.56
<b>OFFICE OF OPERATIONS</b>	<b>\$ 267,929,103.00</b>	<b>26,815,013.43</b>	<b>209,880,014.04</b>	<b>58,049,088.96</b>	<b>78.3%</b>	<b>57,191,758.79</b>
BRIDGE DIVISION (320)	8,233,331.00	1,032,912.78	5,732,198.90	2,501,132.10	69.6	5,500,207.82
TRAFFIC ENGINEERING DIVISION (340)	11,124,184.00	948,244.36	8,158,101.44	2,966,082.56	73.3	4,721,922.77
RIGHT OF WAY DIVISION (350)	4,616,517.00	452,818.81	3,416,938.61	1,199,578.39	74.0	0.00
PLANNING AND PROJECT DEVELOPMENT DIVISION (360)	12,858,540.00	1,387,080.17	11,240,530.33	1,618,009.67	87.4	13,993,324.42
ROADWAY DESIGN DIVISION (370)	16,140,860.00	1,971,373.70	13,247,283.56	2,893,576.44	82.1	8,976,400.67
PROGRAM MANAGEMENT DIVISION (420)	807,512.00	90,856.82	628,724.88	178,787.12	77.9	0.00
<b>OFFICE OF ENGINEERING</b>	<b>\$ 53,780,944.00</b>	<b>5,883,286.64</b>	<b>42,423,777.72</b>	<b>11,357,166.28</b>	<b>78.9%</b>	<b>33,191,855.68</b>
SUPPLY BASE (902)	0.00	-86,288.31	-77,856.50	77,856.50	0.0	0.00
EQUIPMENT OPERATIONS (903)	-18,399,407.00	-1,894,338.44	-14,354,220.16	-4,045,186.84	78.0	0.00
ADMINSTRATIVE (904)	547,932,578.00	24,982,771.36	402,386,277.19	145,546,300.81	73.4	483,723,983.44
<b>BUDGETARY CONTROL</b>	<b>\$ 529,533,171.00</b>	<b>23,002,144.61</b>	<b>387,954,200.53</b>	<b>141,578,970.47</b>	<b>73.3%</b>	<b>483,723,983.44</b>
<b>AGENCY SUMMARY:</b>	<b>\$ 853,591,339.00</b>	<b>55,906,751.21</b>	<b>642,052,084.68</b>	<b>211,539,254.32</b>	<b>75.2%</b>	<b>574,107,597.91</b>

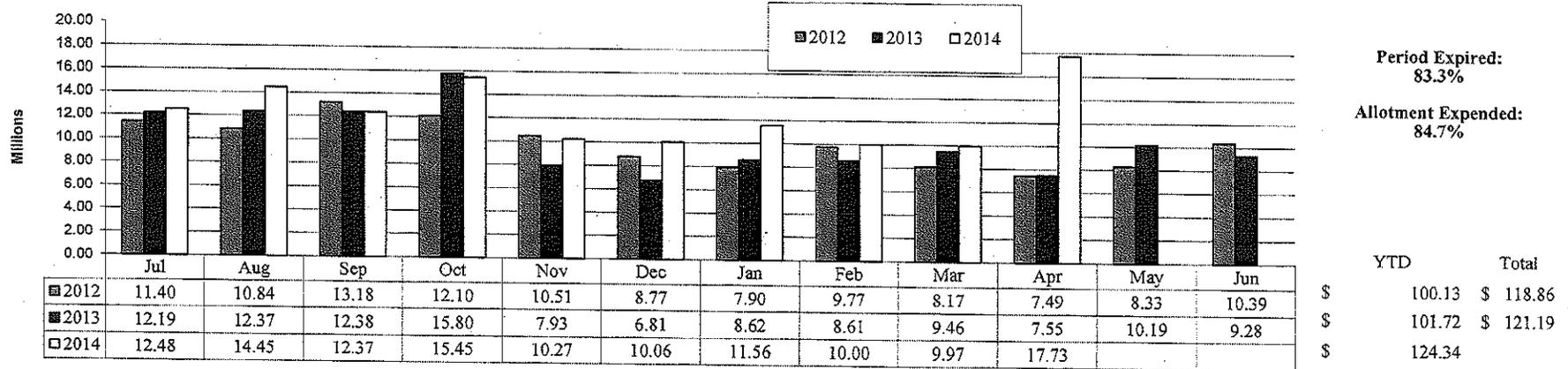
## Highway Maintenance

The FY14 Highway Maintenance allotment is established at \$146,758,295.00

The Department expended \$17,730,765 in Highway Maintenance during the month of April (payroll reporting period March 10 through April 20), leaving an allotment balance of \$22,416,915.

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>\$ 13,075,600.00</b>	<b>\$ 14,182,695.00</b>	<b>\$ 146,758,295.00</b>
<b>April Expenditures</b>	Labor	1,218,899.62	1,543,831.18	733,547.31	52,957.15	1,063,783.73	1,482,925.45	\$6,095,944.44
	Equipment	477,558.20	949,411.80	1,077,961.02	21,802.94	(3,069,110.06)	198,941.00	(\$343,435.10)
	Material	317,304.23	449,014.27	539,219.17	67,313.97	1,283,849.14	267,434.91	\$2,924,135.69
	Contracts	4,448,473.68	846,114.40	20,276.22	58,095.85	0.00	0.00	\$5,372,960.15
	Other	22,477.69	207,122.88	4,701.32	22,163.54	3,412,621.81	12,073.02	\$3,681,160.26
<b>Total</b>		<b>\$6,484,713.42</b>	<b>\$3,995,494.53</b>	<b>\$2,375,705.04</b>	<b>\$222,333.45</b>	<b>\$2,691,144.62</b>	<b>\$1,961,374.38</b>	<b>\$17,730,765.44</b>
<b>FY 2014 YTD Expenditures</b>	Labor	8,996,008.19	10,577,048.50	5,961,819.98	420,414.58	7,832,639.47	10,092,849.45	\$43,880,780.17
	Equipment	8,433,028.95	6,604,370.85	8,597,643.89	203,158.47	(27,812,301.05)	1,317,234.67	(\$2,656,864.22)
	Material	19,684,813.99	6,199,699.60	9,840,693.98	317,195.67	13,755,211.32	2,361,411.46	\$52,159,026.02
	Contracts	7,679,527.05	6,097,953.23	80,606.17	269,119.32	0.00	0.00	\$14,127,205.77
	Other	566,904.92	2,354,333.71	47,543.23	157,847.64	13,513,959.29	190,643.72	\$16,831,232.51
<b>Total</b>		<b>\$45,360,283.10</b>	<b>\$31,833,405.89</b>	<b>\$24,528,307.25</b>	<b>\$1,367,735.68</b>	<b>\$7,289,509.03</b>	<b>\$13,962,139.30</b>	<b>\$124,341,380.25</b>
<b>Allotment Balance</b>		<b>\$ 5,639,716.90</b>	<b>\$ 8,166,594.11</b>	<b>\$ 1,471,692.75</b>	<b>\$ 1,132,264.32</b>	<b>\$ 5,786,090.97</b>	<b>\$ 220,555.70</b>	<b>\$ 22,416,914.75</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) (Includes IM, NHS and Hwy Bridge Program)	18,389	153,335	19,560	97,699
National Highway System	8,533	87,167	8,496	91,646	8,063	85,514		STP - Bridge Off System	744	3,770	763
Bridge Program	5,243	27,344	5,529	28,749	5,203	26,825	STP - Flexible - Any Area	5,902	31,638	4,950	93,607
STP - Flexible-Any Area	3,916	25,218	4,062	26,514	4,227	24,745	STP - MAPA - Omaha	2,637	13,431	2,668	13,438
STP - MAPA - Omaha	2,427	13,821	2,632	14,531	2,371	13,559	STP - LCLC - Lincoln		5,293		5,296
STP - LCLC - Lincoln		5,565		5,851		5,460	STP - 5,001 to 200,000 Population	955	7,382	968	7,385
STP - Under 200,000 Population	1,638	12,655	1,766	13,818	1,604	12,225	STP - 5,000 and Less Population	1,149	11,260	1,161	11,266
STP - Under 5,000 Population	596	9,990	596	9,990	596	9,990	(Included in TAP)				
STP - Enhancement	714	7,472	789	7,856	851	6,732	Congestion Mitigation & Air Qual	1,484	9,815	1,764	9,820
Congestion Mitigation & Air Quality	1,652	10,348	1,819	10,880	1,699	10,152	Highway Safety Improvement Prog	2,228	20,667	2,292	14,458
Highway Safety Improvement Prog	1,284	12,301	1,384	12,964	1,273	12,057	(Included in HSIP)				
High Risk Rural Road	90	0,931	89	0,947	90	0,924	Rail-Hwy - Hazard Elimination	110	1,775	110	1,782
Rail-Hwy - Hazard Elimination	219	3,452	124	1,961	103	1,611	Rail-Hwy - Protection Devices	110	1,775	110	1,782
Rail-Hwy - Protection Devices	219	-	124	1,961	103	1,611	Highway Planning	533	4,104	541	4,107
Highway Planning	508	4,170	509	4,379	533	4,091	Research	158	1,368	157	1,369
Research	159	1,823	160	1,460	158	1,364	Metropolitan Planning	251	1,566	261	1,567
Metropolitan Planning	237	1,520	263	1,727	249	1,419	Transportation Alternatives (TAP) (Incl. Enhancement & SRTS Prog)	673	5,449	721	5,552
Safe Routes To School (SRTS)	180	1,024	202	1,164	169	0,956	Recreational Trails	79	1,215	82	1,217
Recreational Trails	79	1,050	93	1,194	85	2,258	Redistribution of Certain Authorizations	79	0,586	111	0,817
Redistrib of Certain Authorizations	251	2,078	162	1,284	107	0,837	Sub-Total Core Funds	35,481	\$ 274,429	36,219	\$ 274,938
Sub-Total Core Funds	33,397	\$ 278,103	34,509	\$ 291,629	33,031	\$ 271,554					
Equity Bonus-Spec Limit	2,647	7,164	1,961	7,289	1,997	7,017					
Equity Bonus-Exempt	639	2,269	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
Total	38,440	\$ 306,781	37,196	\$ 301,386	37,215	\$ 288,589	Others & Ext of Alloc Programs	955	8,368	11	-
Obligation Authority							Total	37,042	\$ 287,449	36,823	\$ 279,443
Core Formula Obligation Limitation	35,000	\$ 256,856	33,683	\$ 267,920	32,028	\$ 255,669	Core Formula Obligation Limitation	35,128	\$ 262,543	34,310	\$ <sup>(3)</sup> 260,075
Redistribution		\$ 4,000		\$ 14,100		\$ 14,000	Redistribution		\$ 14,000		\$ -
Total Annual Obligation Authority	41,100	\$ 275,375	34,300	\$ 282,161	32,668	\$ 272,888	Total Annual Obligation Authority	35,684	\$ 276,543	34,653	\$ <sup>(3)</sup> 260,075

**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 # 113-76 reflects full year through September 30, 2014.

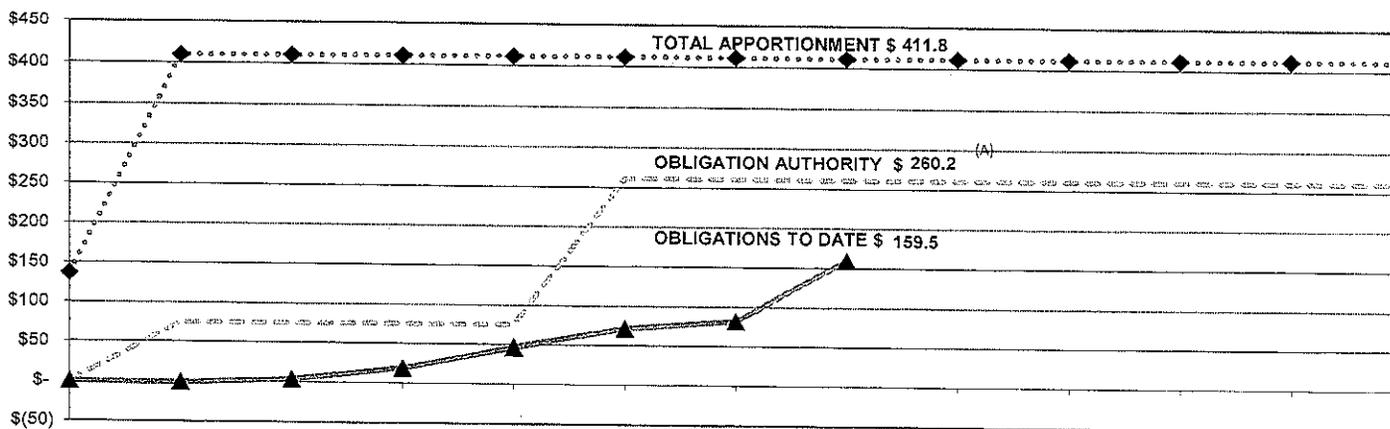
**STATUS OF FEDERAL APPORTIONMENTS  
FEDERAL FY-2014  
AS OF APRIL 30, 2014**

APPORTIONMENT TYPE	APPURT	MAP-21	TRANSFERS		CURRENT	ADVANCED		
	BALANCE	FY-2014	ADJ & SPECIAL			APPURT	CONSTRUCTION	UNPAID
	9/30/2013	APPURT	APPURT	TOTAL	OBLIGATIONS <sup>(A)</sup>	BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	29,618,551	97,699,115		127,317,666	50,239,201	77,078,465	-	94,609,258
Interstate Maintenance	624,683	-		624,683	(2,895,669)	3,520,352	-	22,806,554
National Highway Sys	19,183,920	-		19,183,920	10,308,827	8,875,092	-	65,403,796
Highway Bridge Program	4,639,857	-		4,639,857	(2,985,263)	7,625,121	54,400	9,085,282
STP - Bridge Off System	6,045,908	3,777,257		9,823,165	1,468,323	8,354,842	884,236	4,105,053
STP - Flexible - Any Area	12,227,616	93,607,388		105,835,004	70,401,247	35,433,757	7,870,562	91,825,713
STP - MAPA - Omaha	30,528,856	13,437,578		43,966,434	1,156,133	42,810,301	360,000	19,160,053
STP - LCLC - Lincoln	1,248,085	5,295,899		6,543,984	6,034,974	509,010	5,348,000	18,030,387
STP - 5,001 to 200,000 Pop	195,409	7,385,487		7,580,896	(1,788,739)	9,369,635	8,000	10,182,319
STP - 5,000 & Less Population	247,835	11,265,681		11,513,516	1,475,512	10,038,004	252,920	9,792,144
Congestion Mitigation & Air Qual	99,808	9,820,071		9,919,879	9,049,790	870,089	-	11,441,798
Highway Safety Improvemnt Prog	8,757,497	14,458,365		23,215,862	7,883,619	15,332,243	-	49,558,366
Rail-Hwy - Hazard Elimination	2,748,685	1,781,730		4,530,415	(217,247)	4,747,661	1,755,000	4,132,380
Rail-Hwy - Protection Devices	5,238,021	1,781,730		7,019,751	(21,781)	7,041,531	-	1,681,146
Highway Planning	3,982,579	4,107,102		8,089,681	3,367,576	4,722,105	-	4,191,422
Research	512,085	1,369,034	(350,015)	1,531,104	457,034	1,074,069	1,519,946	1,964,115
Metropolitan Planning	401,329	1,566,906		1,968,235	-	1,968,235	-	1,223,293
TAP - Flex	163,317	2,776,009		2,939,326	51,957	2,887,369	-	2,424,786
TAP - >200,000 Population	103,325	1,391,060		1,494,385	534,102	960,283	-	1,003,880
TAP - 5,001 to 200,000 Pop	267,030	548,412		815,442	672,696	142,746	-	930,854
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	149,115	4,857,224	-	1,619,283
Enhancement	343,049	-		343,049	118,724	224,325	-	6,265,149
Safe Routes to School Prog	2,714,655	-		2,714,655	646,913	2,067,741	-	1,863,295
Redistribution	-	817,095		817,095	817,095	-	-	1,515,185
Other	2,175,282	-		2,175,282	2,175,282	-	-	-
<b>Total Formula Funds</b>	<b>\$ 136,677,366</b>	<b>\$ 274,939,843</b>	<b>\$ (350,015)</b>	<b>\$ 411,267,193</b>	<b>\$ 159,099,424</b>	<b>\$ 252,167,769</b>	<b>\$ 18,053,065</b>	<b>\$ 434,815,510</b>
Allocated/Discretionary Funds	28	-	500,000 (B)	500,028	406,405	93,623	-	4,795,152
<b>Total Subject to Annual Obligation Limits</b>	<b>\$ 136,677,394</b>	<b>\$ 274,939,843</b>	<b>\$ 149,985</b>	<b>\$ 411,767,222</b>	<b>\$ 159,505,830</b>	<b>\$ 252,261,392</b>	<b>\$ 18,053,065</b>	<b>\$ 439,610,662</b>
Special Limitation & Exempt	87,417,123	4,654,432	(148,524)	91,923,031	769,296	91,153,735	191,128	22,274,229
Equity Bonus	14,350,635	-		14,350,635	6,412,685	7,937,950	-	9,838,322
ARRA-Stimulus	9,808,944	-		9,808,944	-	9,808,944	-	-
<b>GRAND TOTAL</b>	<b>\$ 248,254,095</b>	<b>\$ 279,594,275</b>	<b>\$ 1,461</b>	<b>\$ 527,849,831</b>	<b>\$ 166,687,810</b>	<b>\$ 361,162,021</b>	<b>\$ 18,244,193</b>	<b>\$ 471,723,214</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
Apportionment	136.7	410.9	411.3	411.7	411.9	412.3	412.1	411.8	412.1	412.1	412.1	412.1	412.1
Obligation Authority	0.0	74.9	75.0	75.4	75.5	260.8	260.6	260.2	260.6	260.6	260.6	260.6	260.6
OA Used	0.0	(1.0)	3.8	19.0	46.6	71.0	81.6	159.5					

	FEDERAL FY-2013 OBLIGATION AUTHORITY		FEDERAL FY-2014 OBLIGATION AUTHORITY		
FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION	As of September 30, 2013		As of April 30, 2014		
Formula Obligation Limitation	\$	256.6	\$	260.1	
Redistribution		14.0			
Section 164 Penalty Funds Obligation Limitation		5.9			
Transfers		(0.5)		(0.4)	Period Expired
Subtotal		276.0		259.7	58.3%
Other Allocation Obligation Limitation		(0.5)		0.5	
<b>Annual Obligation Limitation</b>	\$	<b>275.5</b>	\$	<b>260.2</b>	
Formula Obligations to Date		(269.7)		(159.1)	Obligated
Section 164 Penalty Funds Obligations to Date		(6.2)		0.0	61.3%
Allocated Obligations to Date		0.4		(0.4)	
Subtotal		(275.5)		(159.5)	
<b>Obligation Authority Balance</b>	\$	<b>(0.0)</b>	\$	<b>100.7</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)		(7.2)	
<b>Obligation Authority Balance</b>	\$	<b>93.7</b>	\$	<b>90.8</b>	

(A) FY14 Obligation Authority per Public Law # 113-76 reflects full year through September 30, 2014.

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

**Obligation Limitation Percentage 94.9%**

	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 04/30/14	BALANCE
AMNESTY STP COUNTIES	\$ -	\$ -	\$ 0.464	\$ 0.092	\$ 0.556	\$ 0.556	\$ -
AMNESTY BRIDGE	\$ -	\$ -	\$ 1.800	\$ -	\$ 1.800	\$ (0.298)	\$ 2.098
BRIDGE STP OFF SYSTEM (BRO)	\$ 3.777	\$ 3.584	\$ -	\$ -	\$ 3.584	\$ 1.494	\$ 2.090
URBAN 5K - 200K	\$ 7.385	\$ 7.008	\$ -	\$ 5.992	\$ 13.000 <sup>(5)</sup>	\$ 2.269	\$ 10.731
MAPA - OMAHA	\$ 13.438	\$ 12.753	\$ (2.600) <sup>(4)</sup>	\$ -	\$ 10.153	\$ 0.228	\$ 9.925
LCLC - LINCOLN	\$ 5.296	\$ 5.026	\$ (0.409)	\$ (3.706)	\$ 0.911	\$ 0.207	\$ 0.704
<b>SubTotal Local</b>	<b>\$ 29.896</b>	<b>\$ 28.371</b>	<b>\$ (0.745)</b>	<b>\$ 2.378</b>	<b>\$ 30.004</b>	<b>\$ 4.456</b>	<b>\$ 25.548</b>
METRO PLANNING	\$ 1.567	\$ 1.487	\$ 0.142	\$ -	\$ 1.629	\$ -	\$ 1.629
Omaha 68.836%		\$ 0.927	\$ 0.090	\$ -	\$ 1.017	\$ -	\$ 1.017
Lincoln 26.341%		\$ 0.390	\$ 0.050	\$ -	\$ 0.440	\$ -	\$ 0.440
South Sioux City 1.688%		\$ 0.062	\$ 0.000	\$ -	\$ 0.063	\$ -	\$ 0.063
Grand Island 5.135%		\$ 0.108	\$ 0.001	\$ -	\$ 0.109	\$ -	\$ 0.109
TAP - Flex	\$ 2.776	\$ 2.634	\$ -	\$ (0.245)	\$ 2.389	\$ 0.063	\$ 2.326
TAP - 5K and Under	\$ 0.837	\$ 0.794	\$ -	\$ -	\$ 0.794	\$ 0.359	\$ 0.435
TAP - 5K-200K	\$ 0.548	\$ 0.520	\$ -	\$ 0.245	\$ 0.765	\$ 0.765	\$ -
TAP - MAPA - OMAHA	\$ 0.998	\$ 0.947	\$ -	\$ -	\$ 0.947	\$ 0.535	\$ 0.412
TAP - LCLC - LINCOLN	\$ 0.393	\$ 0.373	\$ -	\$ -	\$ 0.373	\$ 0.301	\$ 0.072
REC TRAILS	\$ 1.217	\$ 1.155	\$ 3.467	\$ -	\$ 4.622	\$ 0.149	\$ 4.473
<b>TOTAL</b>	<b>\$ 38.232</b>	<b>\$ 36.281</b>	<b>\$ 2.864</b>	<b>\$ 2.378</b>	<b>\$ 41.523</b>	<b>\$ 6.628</b>	<b>\$ 34.895</b>

(1) FY14 Obligation Authority per Public Law # 113-76 reflects full-year through September 30, 2014.

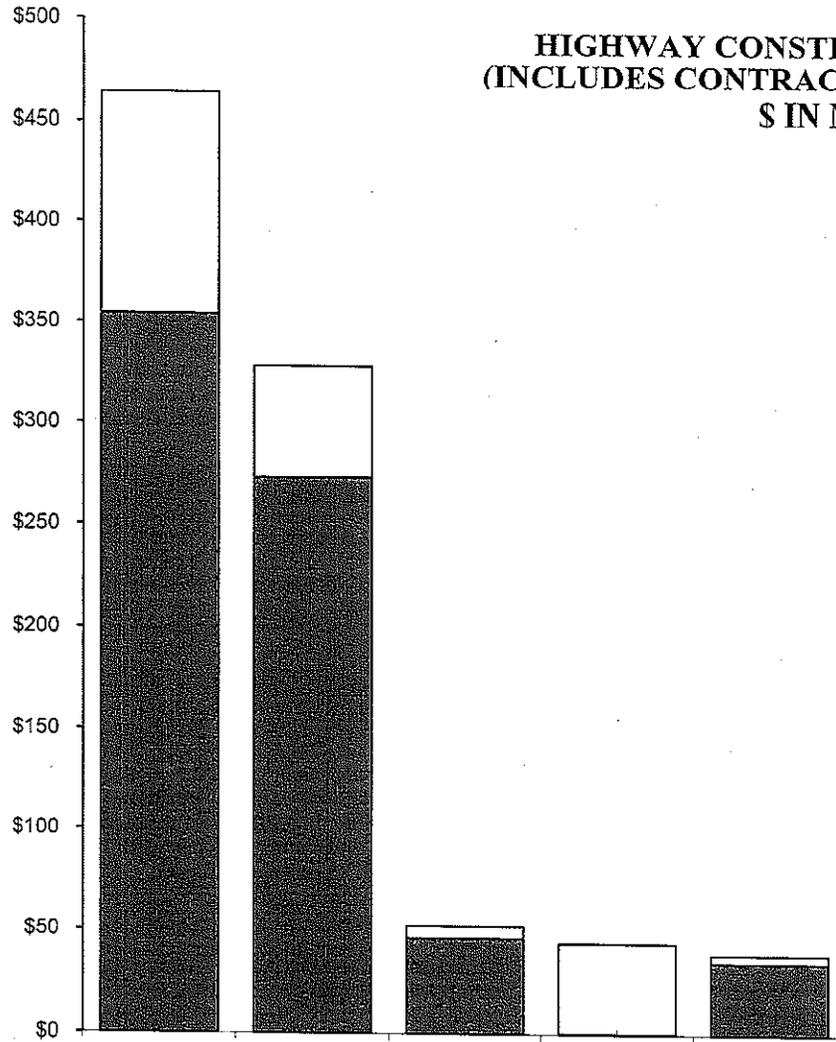
(2) Includes balance of prior year funds.

(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) Adjustment by Management to fund city amnesty projects. Limited to \$13 Million per year.

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



	State System			Local System
	FY 2014	Prior Year	Advanced	FY2014
	Program (2)	Projects (3)	Projects	Program (4)
Total Letting(1)	76.5%	83.2%	89.0%	0.7%
Actual \$ Let	354.29	272.93	46.40	0.30
Projected \$ Remaining	108.90	55.26	5.73	43.97
<b>Total</b>	<b>\$463.19</b>	<b>\$328.19</b>	<b>\$52.13</b>	<b>\$44.27</b>

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 & 20	75.85	17.95		2.28	96.08
Mar 13 & 27	42.32	0.41	0.30	3.10	46.13
Apr 17	10.88			2.39	13.27
May 22					
Jun 26					
<b>Total</b>	<b>272.93</b>	<b>46.40</b>	<b>0.30</b>	<b>34.66</b>	<b>354.29</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 & 20	30.70		12.00	12.17	2.45	29.71	4.88	4.17	96.08
Mar 13 & 27	0.13	0.30	0.32	10.13	23.71	7.10	0.13	4.31	46.13
Apr 17		0.47	4.72	1.53	6.14	0.41			13.27
May 22									
Jun 26									
<b>Total</b>	<b>66.79</b>	<b>44.46</b>	<b>52.56</b>	<b>49.81</b>	<b>47.01</b>	<b>54.70</b>	<b>23.41</b>	<b>15.55</b>	<b>354.29</b>

- (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 April 30, 2014.

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION  
EXPENSE SUMMARY BY ROAD SYSTEM  
FISCAL YEAR TO DATE - April 2014

ROAD SYSTEM	WORK PHASE	FUNDING DESCRIPTION					
		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	14,218,062.24	1,279,373.43	0.00	193,089.75	103,816.13	\$15,794,341.55
	RIGHT OF WAY	7,418,013.97	1,398.55	0.00	23,312.47	52.59	\$7,442,777.58
	CONSTRUCTION	76,923,023.41	200,406,259.63	0.00	4,251,918.73	284,206.13	\$281,865,407.90
	CONSTRUCTION ENGINEERING	4,785,041.83	8,789,010.64	0.00	372,001.85	10,427.95-	\$13,935,626.37
	<b>TOTAL</b>	<b>\$103,344,141.45</b>	<b>\$210,476,042.25</b>	<b>\$0.00</b>	<b>\$4,840,322.80</b>	<b>\$377,646.90</b>	<b>\$319,038,153.40</b>
LOCAL	PRELIMINARY ENGINEERING	162,668.28	3,508,250.29	267,061.07	950,283.97	17,397.42	\$4,905,661.03
	RIGHT OF WAY	30,528.79-	1,725,420.55	70.49	582,320.95	0.00	\$2,277,283.20
	CONSTRUCTION	816,716.04	52,834,416.46	3,046,696.80	8,652,883.67	968,232.35	\$66,318,945.32
	CONSTRUCTION ENGINEERING	237,105.63	4,663,622.29	299,576.71	618,063.19	165,066.05	\$5,983,433.87
	<b>TOTAL</b>	<b>\$1,185,961.16</b>	<b>\$62,731,709.59</b>	<b>\$3,613,405.07</b>	<b>\$10,803,551.78</b>	<b>\$1,150,695.82</b>	<b>\$79,485,323.42</b>
NON-HWY	PRELIMINARY ENGINEERING	17,371,455.93	2,549,670.62	0.00	86,296.09	162,959.14	\$20,170,381.78
	RIGHT OF WAY	1,207,324.44	0.00	0.00	0.00	0.00	\$1,207,324.44
	CONSTRUCTION	15,301,812.84	143,979.56	0.00	0.01-	90,781.88	\$15,536,574.27
	CONSTRUCTION ENGINEERING	5,777,454.24	16,609.10	0.00	497.65-	20,542.10	\$5,814,107.79
	TRAFFIC SAFETY & TRANS	595,533.18	5,255,653.03	0.00	0.00	30,000.00	\$5,881,186.21
	PLANNING & RESEARCH	1,722,741.41	5,446,876.11	64,687.57	156,033.83	463,502.20	\$7,853,841.12
	PUBLIC TRANSPORTATION ASSIST	4,406,313.62	6,209,528.11	48,013.01	42,281.40	230,772.40	\$10,936,908.54
	<b>TOTAL</b>	<b>\$46,382,635.66</b>	<b>\$19,622,316.53</b>	<b>\$112,700.58</b>	<b>\$284,113.66</b>	<b>\$998,557.72</b>	<b>\$67,400,324.15</b>
<b>TOTAL</b>	<b>\$150,912,738.27</b>	<b>\$292,830,068.37</b>	<b>\$3,726,105.65</b>	<b>\$15,927,988.24</b>	<b>\$2,526,900.44</b>	<b>\$465,923,800.97</b>	

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION  
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT

April 2014

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	1,025,730,264.54	685,066,649.87	340,663,614.67	10,566,598.57	103,344,141.45	15,395,383.97
	FEDERAL	1,546,666,989.02	1,242,367,158.81	304,299,830.21	10,427,571.00	210,476,042.25	30,528,224.85
	COUNTY	219,298.92	174,312.05	44,986.87	0.00	0.00	0.00
	CITY	22,946,882.18	15,304,657.69	7,642,224.49	200,430.27	4,840,322.80	541,824.54
	OTHER	38,894,775.02	35,831,045.84	3,063,729.18	310,637.97	377,646.90	1,257,095.28
<b>STATE HWY SYSTEM TOTALS</b>		<b>\$2,634,458,209.68</b>	<b>\$1,978,743,824.26</b>	<b>\$655,714,385.42</b>	<b>\$21,505,237.81</b>	<b>\$319,038,153.40</b>	<b>\$47,722,528.64</b>
LOCAL HWY SYSTEM							
	STATE	52,806,525.86	33,113,840.37	19,692,685.49	311,479.63	1,185,961.16	460,801.94
	FEDERAL	483,112,078.74	379,543,909.77	103,568,168.97	3,936,550.76	62,731,709.59	9,102,064.67
	COUNTY	22,064,565.54	17,490,978.36	4,573,587.18	145,501.89	3,613,405.07	343,577.82
	CITY	135,712,776.12	60,859,135.72	74,853,640.40	640,958.31	10,803,551.78	1,446,070.63
	OTHER	7,898,358.09	3,722,823.49	4,175,534.60	145,191.88	1,150,695.82	247,085.05
<b>LOCAL HWY SYSTEM TOTALS</b>		<b>\$701,594,304.35</b>	<b>\$494,730,687.71</b>	<b>\$206,863,616.64</b>	<b>\$5,179,682.47</b>	<b>\$79,485,323.42</b>	<b>\$11,599,600.11</b>
NON-HIGHWAY							
	STATE	156,428,061.16	119,392,271.41	37,035,789.75	4,743,817.93	46,382,635.66	33,552,391.71
	FEDERAL	131,231,295.86	94,863,007.04	36,368,288.82	1,114,494.67	19,622,316.53	7,451,480.17
	COUNTY	303,840.81	296,571.31	7,269.50	24,973.69	112,700.58	58,158.10
	CITY	2,630,750.42	1,568,226.24	1,062,524.18	13,096.84	284,113.66	103,513.28
	OTHER	43,379,144.42	40,646,867.82	2,732,276.60	-19,968.35	998,557.72	275,043.50
<b>NON-HIGHWAY TOTALS</b>		<b>\$333,973,092.67</b>	<b>\$256,766,943.82</b>	<b>\$77,206,148.85</b>	<b>\$5,876,414.78</b>	<b>\$67,400,324.15</b>	<b>\$41,440,586.76</b>
<b>GRAND TOTALS</b>		<b>\$3,670,025,606.70</b>	<b>\$2,730,241,455.79</b>	<b>\$939,784,150.91</b>	<b>\$32,561,335.06</b>	<b>\$465,923,800.97</b>	<b>\$100,762,715.51</b>

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION  
EXPENSE SUMMARY BY WORK PHASE  
April 2014

<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	464,198,305.77	330,334,406.95	133,863,898.82	6,049,203.04	40,870,384.36	17,194,374.36
RIGHT OF WAY	175,501,946.54	83,079,242.06	92,422,704.48	1,278,972.63	10,927,385.22	3,860,817.10
UTILITIES	37,753,997.91	18,128,698.21	19,625,299.70	327,413.05	4,241,951.04	688,468.59
CONSTRUCTION	2,613,407,824.90	2,052,518,501.13	560,889,323.77	19,722,863.72	359,478,976.45	58,844,432.13
CONSTRUCTION ENGINEERING	246,748,520.21	146,730,696.60	100,017,823.61	3,224,132.42	25,733,168.03	8,433,102.65
TRAFFIC SAFETY	30,024,502.48	20,645,805.76	9,378,696.72	660,709.42	5,881,186.21	2,304,312.15
PLANNING & RESEARCH	56,348,639.38	40,963,768.86	15,384,870.52	701,749.74	7,853,841.12	2,675,305.97
PUBLIC TRANSPORTATION	46,041,869.51	37,840,336.22	8,201,533.29	596,291.04	10,936,908.54	6,761,902.56
<b>GRAND TOTALS</b>	<b>\$ 3,670,025,606.70</b>	<b>\$ 2,730,241,455.79</b>	<b>\$ 939,784,150.91</b>	<b>\$ 32,561,335.06</b>	<b>\$ 465,923,800.97</b>	<b>\$ 100,762,715.51</b>

STATE OF NEBRASKA  
DEPARTMENT OF ROADS

HIGHWAY CONSTRUCTION  
EXPENSE SUMMARY BY FINANCING PARTICIPANT  
April 2014

<u>WHO</u>	<u>ACTIVE PROJECTS ALLOTMENT</u>	<u>LIFE TO DATE EXPENSES</u>	<u>ALLOTMENT BALANCE</u>	<u>CURRENT MONTH EXPENSE</u>	<u>FISCAL YEAR EXPENSE</u>	<u>CALENDAR YEAR EXPENSE</u>
STATE FUNDS						
ROADS OPERATIONS	1,052,836,561.21	778,083,748.54	274,752,812.67	11,929,042.11	138,849,354.80	47,460,294.74
ADVANCE CONSTRUCTION #	36,608,549.09	825,672.22	35,782,876.87	190,815.98	8,228,760.87-	9,110,966.25-
GRADE CROSSING	4,257,136.75	2,857,734.66	1,399,402.09	48,167.18	306,316.66	89,676.40
GRADE SEPARATION	23,150,718.79	17,938,236.55	5,212,482.24	10,324.49	154,102.52	26,618.72
RECREATION ROAD	12,286,795.85	10,809,167.92	1,477,627.93	12,842.54	42,782.66	28,451.86
STATE AID BRIDGE	5,308,448.54	2,993,807.29	2,314,641.25	274,212.62	1,358,740.43	394,013.70
STATE HWY CAPITAL IMPVMT	100,516,641.33	24,064,394.47	76,452,246.86	3,156,491.21	18,430,202.07	10,520,488.45
<b>TOTAL STATE FUNDS</b>	<b>\$1,234,964,851.56</b>	<b>\$837,572,761.65</b>	<b>\$397,392,089.91</b>	<b>\$15,621,896.13</b>	<b>\$150,912,738.27</b>	<b>\$49,408,577.62</b>
FEDERAL FUNDS	2,161,010,363.62	1,716,774,075.62	444,236,288.00	15,478,616.43	292,830,068.37	47,081,769.69
COUNTY FUNDS	22,587,705.27	17,961,861.72	4,625,843.55	170,475.58	3,726,105.65	401,735.92
CITY FUNDS	161,290,408.72	77,732,019.65	83,558,389.07	854,485.42	15,927,988.24	2,091,408.45
OTHER FUNDS	90,172,277.53	80,200,737.15	9,971,540.38	435,861.50	2,526,900.44	1,779,223.83
<b>GRAND TOTALS</b>	<b>\$3,670,025,606.70</b>	<b>\$2,730,241,455.79</b>	<b>\$939,784,150.91</b>	<b>\$32,561,335.06</b>	<b>\$465,923,800.97</b>	<b>\$100,762,715.51</b>

# Projects which are constructed with state funds in anticipation of converting to federal funds at a later date when apportionments and obligation authority become available.

**AMERICAN RECOVERY & REINVESTMENT ACT  
FINANCIAL STATUS  
AS OF APRIL 30, 2014**

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>\$ 9,808,944</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%	-	-	904,208	9,268,035	94.5%	543,019
<b>TOTALS</b>	<b>\$ 245,400,333</b>	<b>\$ 235,591,388</b>	<b>96.0%</b>	<b>\$ 9,808,944</b>	<b>\$ -</b>	<b>\$ 1,321,001</b>	<b>\$ 235,048,369</b>	<b>99.8%</b>	<b>\$ 543,019</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 APRIL 30, 2014**

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.

	FY-13 Final		FY-14	
	Payment was made March 2014		Payment to be made March 2015	
<b>Bridge</b>				
Annual Obligation Authority		256,594,101.00		259,964,932.16
10% for Bridges		25,659,410.10		25,996,493.22
60% Local Share		15,395,646.06		15,597,895.93
Less STP Bridge Off System		(3,769,702.00)		(3,777,257.00)
Less Fracture Critical Bridge Inspection		(1,412,517.00)		(248,669.00)
Less Under Water Inspection		(500,000.00)		-
Less Quality Assurance		(360,492.00)		(328,342.00)
Available for Buy Out Program		\$ 9,352,935.06		\$ 11,243,627.93
Buy Out Ratio	80%	7,482,350.00	80%	8,994,902.34
Less Major On System Bridges Reserve		(2,000,000.00)		(2,000,000.00)
<b>Bridge Buy Out Payment</b>		<b>\$ 5,482,350.00</b>		<b>\$ 6,994,902.34</b>
<b>Counties</b>				
Annual Apportionment		11,260,202.00		11,265,681.00
Obligation Authority Limitation	95.9%	10,798,533.72	94.9%	10,691,131.27
<b>County Buy Out Payment</b>	80%	<b>\$ 8,638,826.97</b>	80%	<b>\$ 8,552,905.02</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.		
<b>Total Funds Purchased</b>		<b>\$ 14,121,176.97</b>		<b>\$ 15,547,807.36</b>

# NDOR LETTING REPORT

*as of:*

**March 31, 2014**

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)	Union Creek - N-57	7.71	Mill, Resurf
42675	RD-80-7(1032)	Phillips - Giltner	5.96	Crack Seal
51488	URB-5703(2)	Ave 'I', Beltline - 27th St, Scottsbluff	1.14	Mill, Resurf
80939	STP-S16B(103)	Hackberry Lake Northwest	6.73	Chip Seal

LETTING DATE = 5-Sep-2013

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
11801	S-77-2(1025)	Wahoo Bypass	3.26	4-Lane Gr, Str, Surf, S-Shld
12381D	BRD-159-7(109)	Rulo Bridge Removal	0.00	Br Removal (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-92-6(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)	Columbia Ave, Seward	0.14	Urban
12781	STPB-55(151)	Haymarket Ballpark Trail	1.30	Pedestrian Trail
13248	HSIP-D1(105)	District 1 - Districtwide	14.14	Resurf S Shld, Rumble Strips
22290	MAPA-5023(14)	Washington St, Papillion	1.88	Urban
22554	MAPA-5071(1)	Omaha Traffic Signals, Various Locations	0.00	Traffic Signals
32154	ENH-59(22)	Norfolk Elkhorn River Trail	1.02	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 - Gibbon	4.22	Mill, Resurf
42650	ENH-40(59)	Grand Island State St & Capital Ave Conn	0.66	Pedestrian Trail
42752	HSIP-D4(103)	District 4 - Districtwide Striping	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 Bids)
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)

LETTING DATE = 13-Nov-2013

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 Pvmnt, 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	3.80	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 Sioux 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
71151	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)
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
31702	BRO-7019(10)	Richland Northwest - 2 Sites	0.23	Br C001900310 & C001900315
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
32120	RD-275-5(1033)	In Norfolk & Rosalie Spur	4.59	Conc Repair
42591	STP-41-5(107)	In Geneva & West	11.98	Mill, Resurf, Br Repair
42654	STP-4-4(108)	E. Jct. US-281 - Lawrence	9.25	Mill, Resurf, Str
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
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
71090	RD-83-1(1023)	Red Willow Creek North	9.01	Resurf, Br Repair/Deck Overlay
71186	AFE-G006	District 7 - Districtwide Striping	0.00	FY14 Districtwide Striping
80684A	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)	Niobrara River North & South	5.58	Mill, Resurf
80977	AFE-H008	District 8 - Districtwide Striping	0.00	FY14 Districtwide Striping

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LETTING DATE = 20-Feb-2014

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CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
42594	STP-78-1(104)	In Guide Rock & South	6.18	Mill, Resurf, Br Rehab

LETTING DATE = 13-Mar-2014

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
13148	ITS-NH-ITSN(11)	District 1 Video Cameras	0.00	Install Cameras(FY12 Carryover)
22509	ELEC-370-7(1032)	N-370/180th St.	0.00	Traffic Signals
22562	ELEC-6-7(1054)	US-6/Harrison St.	0.00	Traffic Signals
31953	SRTS-70(18)	Osmond Community School Sidewalk	0.00	Sidewalk
42475	STP-14-2(127)	Central City North	10.94	Mill, Resurf
42565	STP-HSIP-6-4(126)	Hastings East	15.27	Mill, Resurf
42700	ITS-IM-ITSN(15)	District 4 Video Cameras	0.00	Install Cameras(FY12 Carryover)
51326	STPB-17(24)	Sidney Deadwood Trail-Interchange Path	0.00	Trail
61450	RD-83-3(1014)	Dismal River North & South	6.92	Resurf, Br Repair
61543	ITS-IM-ITSN(18)	District 6 Video Camera	0.00	Install Camera (FY12 Carryover)
61554	URB-6552(1)	6th St, Grant - Taft, Lexington	0.72	Urban
71149	ITS-NH-STP-ITSN(19)	District 7 Video Cameras	0.00	Install Cameras(FY12 Carryover)
80921	ER-2260(2)	Ewing Southwest	0.01	Br Repair

LETTING DATE = 27-Mar-2014

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (Mi.)	CONSTRUCTION
31950	STP-32-5(108)	In Madison & East	0.56	Mill, Resurf (FY13 Carryover)
51459	NH-80-2(97)	West of Sunol - West of Lodgepole	6.76	Conc Pvmnt (1 of 2)
80799	STP-BH-12-2(104)	Valentine East	12.35	Mill, Resurf, Br Repair

LETTING DATE = 17-Apr-2014

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
22310	ENH-77(56)	Springfield Trail, Phase 3	0.00	Ped/Bike Trail
31342A	NH-20-6(109)	Belden East Bridges	0.00	Br, Br Rehab
32061	STP-12-5(115)	Crofton East	4.97	Mill, Resurf
32167	ITS-HSIP-ITSN(14)	District 3 DMS Replacement	0.00	Replace Dynamic Message Sign
32192	IBRD-6(6)	Primrose East	0.10	Br C000614205
42696	URB-6312(2)	19th St, Blackburn - Delaware, York	0.47	Urban
42701	ITS-HSIP-ITSN(17)	District 4 DMS Replacement	0.00	Replace Dynamic Message Sign
42709	MISC-58-2(1009)	Boelus East	0.50	Erosion Control
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
51475	ITS-NH-ITSN(24)	District 5 Sidemount DMS	0.00	Deploy Dynamic Message Signs
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	STP-71-4(120)	Cottonwood Creek North of Crawford	0.00	Br Repair
51505	STP-71-4(121)	Crawford - South Dakota Line	28.29	H-I-P Recycle, Br Repair
61260	BRO-7024(22)	Overton Southwest	0.16	Br C002444610

LETTING DATE = 22-May-2014

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12489	IM-NH-80-9(862)	NW 56th - US-77 S. Interchange, Lincoln	2.42	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
22366	HSIP-5006(4)	Kennedy Exit Ramp/Cornhusker Rd, Bellevue	0.00	Right Turn Lane
22378	HSIP-5011(12)	108th St. 'L' St - 'M' St, Omaha	0.00	Intersection
22434	HSIP-77-3(129)	US-77, 5th St. - 10th St., Fremont	0.34	Urban
22487	ITS-NH-ITSN(16)	District 2 Overhead DMS	0.00	Deploy Dynamic Message Signs
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
42703	ITS-NH-ITSN(21)	District 4 Camera	0.00	Install Camera
42723	STP-22-4(112)	Scotia East Bridges	0.00	Br Repair
51292	NH-26-1(160)	In Bayard & South	2.64	Mill, Resurf, Br Repair
51328	RD-385-3(1022)	Dalton North	8.09	Microsurfacing
51458A	NH-80-1(185)	Sidney West Crossovers	0.00	Crossovers
51474	ITS-STP-ITSN(23)	District 5 Cameras	0.00	Install Cameras
51476	ITS-IM-ITSN(25)	District 5 Overhead DMS	0.00	Deploy Dynamic Message Signs
51480	HSIP-92-1(125)	In Melbeta	0.63	Mill, Resurf, S-Shld
51516	RD-80-1(1048)	Bushnell - West Kimball (WB)	11.00	Mill, Resurf
51531	RD-71-4(1019)	Watson Ranch South	8.87	Resurf
60975D	S-80-3(1058)	Roscoe - Paxton, Phase 2	11.28	Correct Deficiencies
61539	HSIP-80-4(142)	North Platte East Bridges	0.00	Install Anti-ic(FY13 Carryover)
61547	ITS-HSIP-ITSN(27)	District 6 DMS Replacement	0.00	Replace DMS
61575	NH-80-4(144)	North Platte - Maxwell Bridges	0.00	Br Repair
61580	RD-92-2(1025)	Lemoyne East	6.73	Chip Seal
61581	RD-40-3(1019)	Eddyville - Miller	14.31	Chip Seal

LETTING DATE = 26-Jun-2014

CONTROL NUMBER	PROJECT NUMBER	LOCATION	LGTH (MI.)	CONSTRUCTION
12888B	HSIP-80-8(155)	Goehner Rest Area Truck Parking Phase II	0.00	Truck Parking
13089 1	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
22026	BRO-7089(23)	Blair West	0.23	Br C008902435
22551	MISC-31-2(1015)	N-31/Buffalo Road	0.17	Foreslope, Shld, Channel, Gdrl
32093	MISC-12-5(1016)	Verdel - Santee Spur	2.69	Foreslope & Shl(FY12 carryover)
41520 1	S-22-5(1012)	In Genoa	0.45	Urban
42720	MISC-80-6(1043)	Shelton East Bank Stabilization	0.00	Bank Stabilization
51473	ITS-NH-ITSN(22)	District 5 Automated Gates	0.00	Deploy Automated Gate Systems
61546	ITS-NH-ITSN(26)	District 6 Automated Gates	0.00	Deploy Automatic Gates
61589A	MISC-80-3(1057)	Big Springs - Brule Crossovers	0.00	Crossovers, Lighting
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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*This report was prepared entirely with Nebraska  
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is also available online at:*

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

**Greg A. Weinert**  
*State Highway Commission Secretary*

*Signed*

*Dated*

*5/31/14*