

June
2019

Nebraska Department of Transportation

Annual Financial Report

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

Fiscal Year Ending
June 30, 2019



Annual Financial Report

For Fiscal Year 2019

July 1, 2018 thru June 30, 2019

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

FY-2019 HIGHLIGHTS

Fiscal Year Ending June 30, 2019

- ❖ Long term assets increased in value by \$108 million from the prior year (page 2)
- ❖ Annual invested cash balances earned \$5.0 million in interest with an average interest rate of 2.41% (page 7)
- ❖ State receipts exceeded the Highway Cash Fund Appropriation by \$0.5 million or 0.1% (page 16)
- ❖ Received \$863 million in total receipts (page 16)
 - \$515 million in state receipts
 - Includes \$67 million of the Build Nebraska Act Revenue receipted into the State Highway Capital Improvement Fund
 - Includes \$24 million receipted into the Transportation Infrastructure Bank.
 - \$324 million in federal receipts
 - \$ 24 million in other receipts
- ❖ Spent \$823 million, 93.0% of the total budget (page 22)
 - \$600 million, 89.3% for highway construction, related expenses and capital facilities
 - \$168 million, 105% for highway maintenance (due to flood response and snow and ice control) and operations
 - \$ 55 million, 102.9% for administration and supportive services
- ❖ Let highway construction contracts of \$543 million (page 30)
- ❖ Spent \$589 million for highway construction and related expenses (pages 35 and 36)
 - \$429 million on the state highway system
 - \$ 69 million on local streets and roads
 - \$ 91 million on non-specific highway purposes

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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 Statement of Net Assets, page 2, presents the financial position of the Nebraska Department of Transportation and includes all funds. Separate reports portray the detail operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement Fund and Transportation Infrastructure Bank 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 Transportation utilizes the accrual basis of accounting modified by the recording of State Highway User Revenues on a cash basis. Accrual basis of accounting reflects costs in the period the costs are incurred, not necessarily when payment is made and similarly reflects revenue in the period it is earned and not necessarily when it is collected.

STATEMENT OF NET ASSETS
June 2019

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	255,831,114.06	252,326,463.99	3,504,650.07	1.39	202,463,422.60	53,367,691.46	26.36
Federal Receivables	645,132.54	10,711,205.74	(10,066,073.20)	(93.98)	1,949,116.82	(1,303,984.28)	(66.90)
Other Receivables	10,101,088.56	8,049,109.65	2,051,978.91	25.49	10,998,583.13	(897,494.57)	(8.16)
Inventories	2,984,011.66	3,316,881.25	(332,869.59)	(10.04)	3,027,990.88	(43,979.22)	(1.45)
Total Current Assets	\$ 269,561,346.82	\$ 274,403,660.63	\$ (4,842,313.81)	(1.76) %	\$ 218,439,113.43	\$ 51,122,233.39	23.40 %
Capital Assets							
Equipment	64,609,551.49	66,226,279.02	(1,616,727.53)	(2.44)	64,890,747.48	(281,195.99)	(0.43)
Land	545,113,987.23	537,408,927.55	7,705,059.68	1.43	537,408,927.55	7,705,059.68	1.43
Infrastructures	7,860,499,911.61	7,815,273,091.80	45,226,819.81	0.58	7,815,273,091.80	45,226,819.81	0.58
Buildings	99,455,466.95	94,829,218.15	4,626,248.80	4.88	94,829,218.15	4,626,248.80	4.88
Total Capital Assets	\$ 8,569,678,917.28	\$ 8,513,737,516.52	\$ 55,941,400.76	0.66 %	\$ 8,512,401,984.98	\$ 57,276,932.30	0.67 %
Total Assets	\$ 8,839,240,264.10	\$ 8,788,141,177.15	\$ 51,099,086.95	0.58 %	\$ 8,730,841,098.41	\$ 108,399,165.69	1.24 %
LIABILITIES							
Current Liabilities							
Accounts Payable	494,308.66	8,284,891.12	(7,790,582.46)	(94.03)	407,117.81	87,190.85	21.42
Retention Payable	1,078,039.63	1,378,460.27	(300,420.64)	(21.79)	1,000,729.38	77,310.25	7.73
Other Payables	49,724,564.33	48,074,225.63	1,650,338.70	3.43	22,881,706.02	26,842,858.31	117.31
Total Current Liabilities	\$ 51,296,912.62	\$ 57,737,577.02	\$ (6,440,664.40)	(11.16) %	\$ 24,289,553.21	\$ 27,007,359.41	111.19 %
Total Liabilities	\$ 51,296,912.62	\$ 57,737,577.02	\$ (6,440,664.40)	(11.16) %	\$ 24,289,553.21	\$ 27,007,359.41	111.19 %
NET ASSETS							
Capital Equity							
Capital	8,569,678,917.28	8,513,737,516.52	55,941,400.76	0.66	8,512,401,984.98	57,276,932.30	0.67
Total Capital Equity	\$ 8,569,678,917.28	\$ 8,513,737,516.52	\$ 55,941,400.76	0.66 %	\$ 8,512,401,984.98	\$ 57,276,932.30	0.67 %
Fund Balance							
Reserved Fund Balance	1,905,972.03	1,938,420.98	(32,448.95)	(1.67)	2,027,261.50	(121,289.47)	(5.98)
Unreserved Fund Balance	216,358,462.17	214,727,662.63	1,630,799.54	0.76	192,122,298.72	24,236,163.45	12.61
Total Fund Balance	\$ 218,264,434.20	\$ 216,666,083.61	\$ 1,598,350.59	0.74 %	\$ 194,149,560.22	\$ 24,114,873.98	12.42 %
Total Net Assets	\$ 8,787,943,351.48	\$ 8,730,403,600.13	\$ 57,539,751.35	0.66 %	\$ 8,706,551,545.20	\$ 81,391,806.28	0.93 %
Total Liabilities and Net Assets	\$ 8,839,240,264.10	\$ 8,788,141,177.15	\$ 51,099,086.95	0.58 %	\$ 8,730,841,098.41	\$ 108,399,165.69	1.24 %

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 4, presents the financial position of the Nebraska Department of Transportation s and includes all funds. Separate reports portray the detail operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement Funds, and Transportation Infrastructure Bank Fund. 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 4 of this report and those receipt figures seen throughout the rest of the report are not the same. The figures on page 4 are based on accrual accounting from NDOT's financial systems. The receipt figures throughout the rest of the report are based on the State's Accounting System.

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, the State Highway Capital Improvement Fund and the Transportation Infrastructure Bank 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.

EXPENDITURES - 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.

SERVICES and SUPPORT - 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 Transportation s 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
JUNE 2019**

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	38,226,778.82	42,958,113.01	(4,731,334.19)	(11.01)	498,983,295.42	494,947,913.16	4,035,382.26	0.82
Federal Reimbursements	32,556,010.73	31,835,297.61	720,713.12	2.26	323,388,721.28	313,466,870.65	9,921,850.63	3.17
Local Revenues	859,077.70	2,023,552.59	(1,164,474.89)	(57.55)	18,401,106.43	18,457,781.94	(56,675.51)	(0.31)
Other Entities Revenues	1,041,784.58	390,744.91	651,039.67	166.62	5,982,555.35	8,777,865.55	(2,795,310.20)	(31.84)
Total Revenue	\$ 72,683,651.83	\$ 77,207,708.12	\$ (4,524,056.29)	(5.86) %	\$ 846,755,678.48	\$ 835,650,431.30	\$ 11,105,247.18	1.33 %
Expenditures								
Administration	1,403,150.25	1,735,608.43	(332,458.18)	(19.16)	20,870,747.25	17,878,952.58	2,991,794.67	16.73
Highway Maintenance	12,776,009.61	17,106,594.63	(4,330,585.02)	(25.32)	167,727,035.38	150,587,970.52	17,139,064.86	11.38
Capital Facilities	195,368.06	454,202.20	(258,834.14)	(56.99)	4,279,482.03	4,680,639.63	(401,157.60)	(8.57)
Services and Support	3,251,608.75	2,379,490.65	872,118.10	36.65	34,204,039.27	28,708,819.59	5,495,219.68	19.14
Construction	52,305,575.29	54,005,184.87	(1,699,609.58)	(3.15)	572,628,168.19	620,376,511.18	(47,748,342.99)	(7.70)
Highway Safety Office	362,110.51	314,600.39	47,510.12	15.10	6,001,473.00	5,448,683.31	552,789.69	10.15
Public Transit	759,081.65	1,121,450.25	(362,368.60)	(32.31)	16,798,091.64	15,487,963.31	1,310,128.33	8.46
Total Expenditures	\$ 71,052,904.12	\$ 77,117,131.42	\$ (6,064,227.30)	(7.86) %	\$ 822,509,036.76	\$ 843,169,540.12	\$ (20,660,503.36)	(2.45) %
Excess Revenue (Expenditures)	\$ 1,630,747.71	\$ 90,576.70	\$ 1,540,171.01	1,700.41 %	\$ 24,246,641.72	\$ (7,519,108.82)	\$ 31,765,750.54	(422.47) %

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

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 Transportation 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 Roads Operations Cash Fund up to the limit as established by the Legislature.

State Highway Capital Improvement Fund = State statute 39-2703 established this fund to receive 85% of one quarter of one percent of state 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 Transportation.

Transportation Infrastructure Bank Fund = State statute 39-2803 established this fund to receive the additional fuel tax revenue generated by Laws 2015, LB 610 for the period July 1, 2016 through June 30, 2033 and directed the State Treasurer to transfer \$50 million from the state's Cash Reserve Fund in July 2016. This fund is to be used for three specific programs: Accelerated State Highway Capital Improvement Program, County Bridge Match Program, and Economic Opportunity Program.

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 participating 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.

**BALANCE SHEET BY FUND
June 2019**

	Roads Operations Cash 2270	Highway Cash 2271	State Highway Capital Improvement 2274	Transportation Infrastructure Bank 2275	Grade Separation 2670	Grade Crossing Protection 2671	State Recreation Road 2672	State Aid Bridge 7757	Total
ASSETS									
Cash	103,736,444.80	37,955,509.54	13,327,270.13	83,860,566.56	4,829,246.38	1,852,794.64	10,200,871.39	64,035.76	255,826,739.20
Other Current Assets	13,734,607.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,734,607.62
Capital Assets	8,569,678,917.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,678,917.28
TOTAL ASSETS	\$ 8,687,149,969.70	\$ 37,955,509.54	\$ 13,327,270.13	\$ 83,860,566.56	\$ 4,829,246.38	\$ 1,852,794.64	\$ 10,200,871.39	\$ 64,035.76	\$ 8,839,240,264.10
LIABILITIES									
Current Liabilities	51,296,912.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,296,912.62
TOTAL LIABILITIES	\$ 51,296,912.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,296,912.62
NET ASSETS									
Fund Balance	499,325,763.10	(390,546,569.43)	3,734,387.83	68,770,496.58	3,624,313.81	1,699,784.53	7,764,833.76	(355,217.70)	194,017,792.48
Capital Equity	8,569,678,917.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569,678,917.28
Accrued Interfund Transfer	(7,407,484.25)	0.00	5,693,290.17	466,072.57	100,453.82	17,804.80	60,822.02	1,069,040.87	0.00
Revenues	319,429,944.23	428,502,078.97	67,170,978.74	24,023,815.99	2,512,205.81	404,908.27	3,943,270.79	768,475.68	846,755,678.48
Costs	(745,174,083.28)	0.00	(63,271,386.61)	(9,399,818.58)	(1,407,727.06)	(269,702.96)	(1,568,055.18)	(1,418,263.09)	(822,509,036.76)
TOTAL NET ASSETS	\$ 8,635,853,057.08	\$ 37,955,509.54	\$ 13,327,270.13	\$ 83,860,566.56	\$ 4,829,246.38	\$ 1,852,794.64	\$ 10,200,871.39	\$ 64,035.76	\$ 8,787,943,351.48
TOTAL LIABILITIES AND NET ASSETS	\$ 8,687,149,969.70	\$ 37,955,509.54	\$ 13,327,270.13	\$ 83,860,566.56	\$ 4,829,246.38	\$ 1,852,794.64	\$ 10,200,871.39	\$ 64,035.76	\$ 8,839,240,264.10

FUND BALANCES AND INVESTMENT EARNINGS
June 2019

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.

FY19	JUL	AUG*	SEPT	OCT	NOV	DEC	JAN*	FEB	MAR	APR	MAY	JUN
Revenue	89.1	89.6	83.7	92.1	80.5	55.9	48.1	52.7	47.6	57.3	77.2	72.6
Expenditures	101.1	98.3	74.6	92.4	71.3	44.2	48.6	35.1	60.9	47.6	77.1	71.0
Balance	\$ (12.0)	\$ (8.7)	\$ 9.1	\$ (0.3)	\$ 9.2	\$ 11.7	\$ (0.5)	\$ 17.6	\$ (13.3)	\$ 9.7	\$ 0.1	\$ 1.6
Cumulative Balance	\$ (12.0)	\$ (20.7)	\$ (11.6)	\$ (11.9)	\$ (2.7)	\$ 9.0	\$ 8.5	\$ 26.1	\$ 12.8	\$ 22.5	\$ 22.6	\$ 24.2

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.

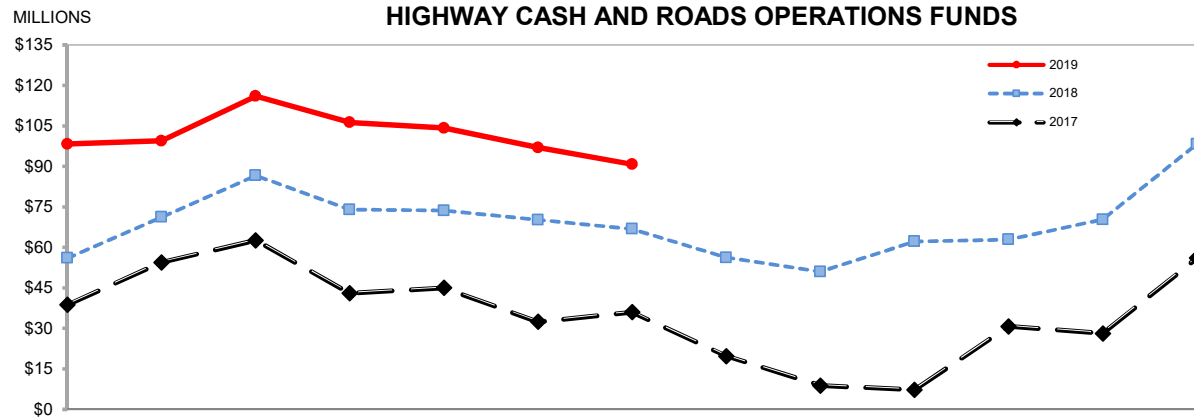
Investments on fund balances earned \$514,080.93 in June, with an interest rate of 2.54%. The chart below reflects the interest earned and interest rate by month. The interest information as reflected here represents total interest received from all funds. The figures on page 6 represent total receipts by fund, including interest.

FY 19	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	AVG
Interest Rate	2.34%	2.25%	2.28%	2.36%	2.23%	2.44%	2.53%	2.39%	2.61%	2.46%	2.44%	2.54%		2.41%
Earnings (Thousands)	\$365	\$344	\$341	\$349	\$366	\$383	\$447	\$451	\$468	\$504	\$467	\$514	\$4,999	\$417

FUND BALANCES - MONTHLY LOW POINT

**June 2019
(IN MILLIONS)**

Total of all funds available as of June 30 is \$255 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendar years. For these two funds, the month ranged from a high of \$141 million on the 28th to a low of \$90 million on the 20th



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2019	99.5	116.0	106.3	104.2	97.0	90.8						
2018	71.2	86.6	74.0	73.6	70.2	66.8	56.2	51.0	62.2	62.9	70.3	98.3
2017	54.4	62.6	43.0	45.0	32.4	36.0	19.7	8.8	7.2	30.7	28.1	56.0
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2019	0.0	0.0	0.0	0.7	4.3	7.5						
2018	0.0	1.6	5.3	8.0	6.5	5.1	3.7	0.0	0.0	0.0	0.0	0.0
2017	24.8	29.6	34.5	33.8	35.8	34.3	34.6	26.8	17.1	9.3	11.9	1.2
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2019	77.8	79.1	79.8	81.4	82.8	83.7						
2018	63.3	64.5	65.3	66.3	66.8	67.7	69.1	69.8	71.7	73.2	75.1	76.7
2017	53.3	54.0	54.7	55.7	56.7	57.9	59.0	60.3	61.0	61.9	62.8	63.1
GRADE CROSSING PROTECTION FUND												
2019	5.5	5.5	5.5	6.7	6.4	6.3						
2018	4.5	4.2	4.3	5.2	5.2	5.1	5.3	5.3	5.1	5.3	5.3	5.2
2017	7.1	7.1	6.9	7.0	7.0	6.8	5.9	5.8	5.4	5.8	4.8	4.6
RECREATION ROAD FUND												
2019	8.8	8.9	9.3	9.5	9.7	9.8						
2018	6.5	6.7	7.0	7.2	7.4	7.8	7.9	8.0	8.3	8.5	8.5	8.7
2017	9.5	9.8	10.2	10.5	10.5	10.0	9.5	9.2	8.8	6.8	6.6	6.3
STATE AID BRIDGE FUND												
2019	0.0	0.0	0.0	0.0	0.0	0.0						
2018	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2017	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

STATE HIGHWAY FUNDS 2270 & 2271
STATEMENT OF RECEIPTS, EXPENDITURES, AND
CHANGES IN FUND BALANCES
(DOLLARS IN THOUSANDS)

	FY <u>2015</u>	FY <u>2016</u>	FY <u>2017</u>	FY <u>2018</u>	FY <u>2019</u>
Receipts					
Motor Fuel Tax	155,624	164,680	165,969	172,224	172,063
Diesel Fuel Tax	76,795	79,788	81,451	86,981	87,257
Registrations	39,896	37,859	42,873	45,349	43,448
Sales Tax on Motor Vehicles	112,379	113,970	117,241	120,628	124,494
Other State Receipts	11,577	11,439	11,703	10,265	11,324
Sub-Total State Receipts	\$ 396,271	\$ 407,736	\$ 419,235	\$ 435,447	\$ 438,586
Federal = State system	280,250	290,600	267,768	262,512	266,449
ARRA	-	-	-	-	-
Federal = Local system	36,840	39,092	35,098	31,587	45,670
ARRA	-	-	-	-	-
Federal Transit	7,980	7,809	9,372	9,608	11,499
Counties, Cities, & Others	19,114	16,642	22,450	25,657	24,006
Rec Road / Grade Xing / St Aid Bridge (Inter-fund Transfer)	3,954	14,406	12,521	9,925	4,568
State Highway Capital Improvement Fund (Inter-fund Transfer)	43,213	60,112	69,981	96,406	63,271
State Transportation Infrastructure Bank (Inter-Fund Transfer)	-	-	120	7,182	9,400
State Patrol Carrier Enforcement Transfer Out	-	(7,824)	(8,065)	(8,201)	(8,570)
General Fund Transfer	-	-	-	(7,500)	(7,500)
Total Receipts	\$ 787,622	\$ 828,573	\$ 828,480	\$ 862,623	\$ 847,379
Expenditures:					
Administration	16,338	17,039	16,963	17,879	20,871
Supportive Services	46,354	32,152	34,275	28,709	34,204
Capital Facilities	5,455	3,447	2,383	4,681	4,279
Highway Maintenance	160,945	174,773	147,485	150,588	167,727
Construction = Support & Research	14,013	14,061	13,681	16,957	18,584
Sub Total Non-Construction	\$ 243,105	\$ 241,472	\$ 214,787	\$ 218,814	\$ 245,665
State Highway System Construction:					
State System (includes ARRA)	437,580	502,962	480,273	487,404	429,154
Planning & Non-Program projects	67,943	80,294	76,964	71,268	71,657
Sub Total Construction	\$ 505,523	\$ 583,256	\$ 557,237	\$ 558,672	\$ 500,811
TOTAL STATE HIGHWAY EXPENDITURES	\$ 748,628	\$ 824,728	\$ 772,024	\$ 777,486	\$ 746,476
Local System (includes ARRA)					
MPO	49,521	68,795	46,361	48,105	57,096
Public Transit	1,959	1,959	2,064	2,091	2,139
Public Transit	13,137	13,767	16,025	15,488	16,798
TOTAL LOCAL ROADWAY EXPENDITURES	\$ 64,617	\$ 84,521	\$ 64,450	\$ 65,684	\$ 76,033
Total Expenditures	\$ 813,245	\$ 909,249	\$ 836,474	\$ 843,170	\$ 822,509
Receipts Over (Under) Expenditures	(25,623)	(80,676)	(7,994)	19,453	24,870
Fund Balance June 30	\$ 171,039	\$ 90,363	\$ 82,369	\$ 101,822	\$ 126,692
Outstanding Contractual Obligations	\$ 565,744	\$ 516,021	\$ 508,109	\$ 549,171	\$ 694,968

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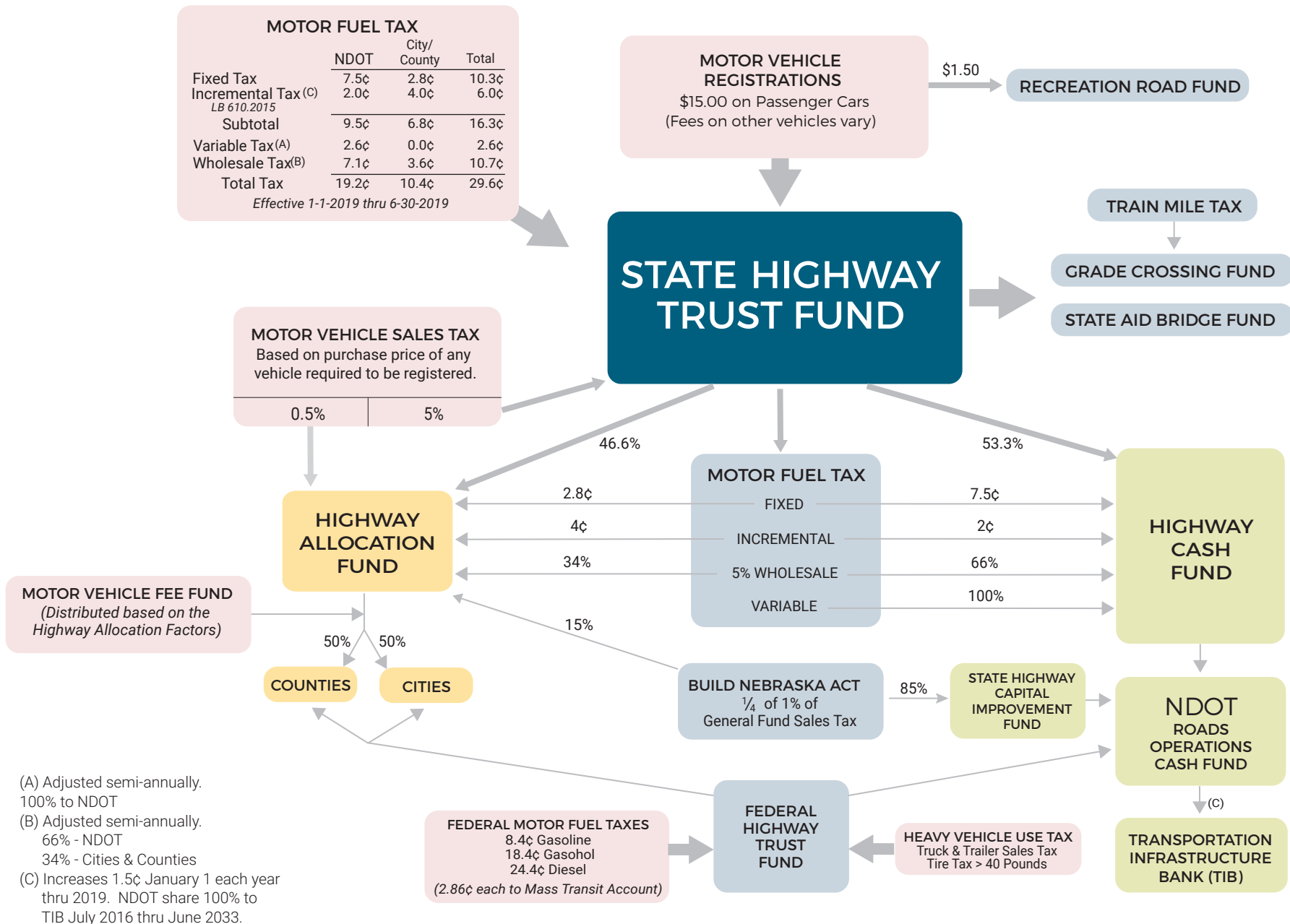
COMBINED SUMMARY OF REVENUES & EXPENDITURES
June 2019

		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:											
450000	Taxes	149,031.18									149,031.18
460000	Intergovernmental			1,886.83				2,052,322.33			2,054,209.16
470000	Sales & Charges			5,200.00	13,378.47	7,769.58					26,348.05
480000	Miscellaneous	17,680.58				10,802.50			(9,070.65)	11,148.00	30,560.43
490000	Other					13,939.03			(204.00)	204.00	13,939.03
TOTAL REVENUES		166,711.76	-	7,086.83	13,378.47	32,511.11	-	2,052,322.33	(9,274.65)	11,352.00	2,274,087.85
EXPENDITURES:											
510000	Personal Services	31,855.92		35,341.62	20,101.49	7,319.86	3,430.38				98,049.27
520000	Operating Expenses	12,517.25		1,517.07	11,737.47	31,375.11	212.06	150.93	18,195.70		75,705.59
570000	Travel Expenses	1,370.13		597.60	701.66				31.66		2,701.05
580000	Capital Outlay				(13.75)						(13.75)
590000	Government Aid							782,968.11			782,968.11
TOTAL EXPENDITURES		45,743.30	-	37,456.29	32,526.87	38,694.97	3,642.44	783,119.04	18,227.36	-	959,410.27
Excess (Deficiency) of Revenues Over Expenditures		120,968.46	-	(30,369.46)	(19,148.40)	(6,183.86)	(3,642.44)	1,269,203.29	(27,502.01)	11,352.00	1,314,677.58
OTHER FINANCING SOURCES (USES):											
	Transfers In			30,369.46	19,148.40						-
	Transfers Out	(49,517.86)									
	Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures		71,450.60	-	-	-	(6,183.86)	(3,642.44)	1,269,203.29	(27,502.01)	11,352.00	1,314,677.58
Fund Balance May 31, 2019		2,372,945.02	-	-	-	1,553,114.50	25,070.09	1,939,952.20	(183,697.14)	1,421,531.39	7,128,916.06
Fund Balance June 30, 2019		2,444,395.62	-	-	-	1,546,930.64	21,427.65	3,209,155.49	(211,199.15)	1,432,883.39	8,443,593.64

**COMBINED SUMMARY OF REVENUES & EXPENDITURES
FISCAL YEAR TO DATE (July 1, 2018 through June 30, 2019)**

		ADMINISTRATION 026					301	AIRCRAFT 596		TOTALS	
		Admin.	ACE	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	
REVENUES:											
450000	Taxes	1,746,387.86									1,746,387.86
460000	Intergovernmental			67,170.77	450.00			21,945,035.86			22,012,656.63
470000	Sales & Charges	7.00		13,000.00	111,534.49	48,156.89	152,762.20		2,936.50		328,397.08
480000	Miscellaneous	187,541.18		3,939.59	237.97	436,047.61	41.79		97,358.27	11,148.00	736,314.41
490000	Other					170,567.57			(204.00)	204.00	170,567.57
TOTAL REVENUES		1,933,936.04	-	84,110.36	112,222.46	654,772.07	152,803.99	21,945,035.86	100,090.77	11,352.00	24,994,323.55
EXPENDITURES:											
510000	Personal Services	381,885.73		428,874.02	203,979.52	97,736.91	43,991.82		47,546.20		1,204,014.20
520000	Operating Expenses	213,779.98		51,361.00	72,336.40	178,459.41	43,452.14	150.93	111,353.02	32,925.30	703,818.18
570000	Travel Expenses	11,015.66		10,057.27	25,380.54	147.32	1,284.86		4,608.21		52,493.86
580000	Capital Outlay				17,353.44	30,007.25					47,360.69
590000	Government Aid	54,183.45						21,936,628.05			21,990,811.50
TOTAL EXPENDITURES		660,864.82	-	490,292.29	319,049.90	306,350.89	88,728.82	21,936,778.98	163,507.43	32,925.30	23,998,498.43
Excess (Deficiency) of Revenues Over Expenditures		1,273,071.22	-	(406,181.93)	(206,827.44)	348,421.18	64,075.17	8,256.88	(63,416.66)	(21,573.30)	995,825.12
OTHER FINANCING SOURCES (USES):											
	Transfers In			406,181.93	206,827.44						
	Transfers Out	(613,009.37)									
	Grant \$ transfer										
Excess (Deficiency) of Revenues Over Expenditures		660,061.85	-	-	-	348,421.18	64,075.17	8,256.88	(63,416.66)	(21,573.30)	995,825.12
Fund Balance June 30, 2018		1,784,333.77	-	-	-	1,198,509.46	(42,647.52)	3,200,898.61	(147,782.49)	1,454,456.69	7,447,768.52
Fund Balance June 30, 2019		2,444,395.62	-	-	-	1,546,930.64	21,427.65	3,209,155.49	(211,199.15)	1,432,883.39	8,443,593.64

Nebraska Transportation Financing



- (A) Adjusted semi-annually. 100% to NDOT
- (B) Adjusted semi-annually. 66% - NDOT, 34% - Cities & Counties
- (C) Increases 1.5¢ January 1 each year thru 2019. NDOT share 100% to TIB July 2016 thru June 2033.

NEBRASKA TRANSPORTATION FINANCING
FY-2019
(\$ IN THOUSANDS)

	Tax Rate		Gross Receipts	Deductions	Department of Transportation	Cities	Counties	Total Funds Distributed
	Jul-Dec	Jan-Jun						
Motor Fuel Taxes			\$ 390,771					
Less: Motor Fuel Tax Enforcement				-				
Less: State Aid Bridge Fund				(768)				
Fixed Motor Fuel Tax	9.0¢	9.5¢			124,892			124,892
City / County Tax	5.8¢	6.8¢				42,208	41,824	84,032
Variable Excise Tax	3.5¢	2.6¢			44,453			44,453
Wholesale Tax	9.7¢	10.7¢			89,975	23,175	23,175	136,325
Subtotal	28.0¢	29.6¢			\$ 259,320	\$ 65,383	\$ 64,999	\$ 389,702
Motor Vehicle Registration Fees			\$ 84,765					
Less: License Plate Cash Fund				(2,400)				
Less: DMV IRP Funding				(1,200)				
Registration Fees					31,019	13,571	13,571	58,161
Prorate Registration Fees					12,429	5,438	5,438	23,305
Subtotal					\$ 43,448	\$ 19,009	\$ 19,009	\$ 81,466
Sales Tax @ 5% on Motor Vehicles			233,786					
Less: Grade Crossing				(360)				
Sales Tax To 5%					124,494	54,466	54,466	233,426
Sales Tax Over 5%			23,378			11,689	11,689	23,378
Subtotal			\$ 257,164		\$ 124,494	\$ 66,155	\$ 66,155	\$ 256,804
Interest on Deposits			\$ 1,156		\$ 426	\$ 365	\$ 365	\$ 1,156
TOTAL HIGHWAY TRUST FUND			\$ 733,856	\$ (4,728)	\$ 427,688	\$ 150,912	\$ 150,528	\$ 729,128
Other Miscellaneous State Revenue					10,898			10,898
Transfer to TIB Fund					(22,178)			
SUB-TOTAL					\$ 416,408	\$ 150,912	\$ 150,528	\$ 740,026
Grade Crossing Protection Fund					2,917			2,917
Recreation Road Fund					3,943			3,943
State Aid Bridge Fund					768			768
Build Nebraska Act / State Highway Capital Improvement Fund					67,171	5,913	5,913	78,997
Transportation Infrastructure Bank (TIB)					24,024			24,024
Quarterly MV Fee						12,092	12,092	24,184
TOTAL STATE REVENUES					\$ 515,231	\$ 168,917	\$ 168,533	\$ 874,859

RECEIPTS

Motor Fuel Tax Rates

Effective Date	7/14	1/15	7/15	1/16	7/16	1/17	7/17	1/18	7/18	1/19	6 Month Change
Fixed Tax ¢	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	0.0
Incremental Tax ¢				1.5	1.5	3.0	3.0	4.5	4.5	6.0	1.5
Variable Tax ¢	1.9	0.8	2.3	2.5	2.5	3.5	4.2	4.9	3.5	2.6	-0.9
Wholesale Tax ¢	14.2	14.5	13.5	12.5	11.5	10.5	9.5	8.7	9.7	10.7	1.0
Total Tax ¢	26.4¢	25.6¢	26.1¢	26.8¢	25.8¢	27.3¢	27.0¢	28.4¢	28.0¢	29.6¢	1.6¢

MOTOR FUEL TAX AND SPECIAL FUEL TAX : The receipts in the current month were generated by motor fuel sales in the previous month.

Fixed Tax: Beginning July 1, 2009, the 10.3¢ fixed tax is distributed 7.5¢ to the Dept. of Transportation and 2.8¢ to the cities and counties, 50% each.

Incremental Fixed Tax: Effective January 1, 2016, the fixed tax increases 1 ½¢ each year thru 2019. ½¢ each to Dept. of Transportation , cities and counties.

Variable Tax: The Dept. of Transportation receives the revenue generated from the 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-2019 is 1.1% January through June.

Wholesale Tax: The 5% tax is 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. It is distributed 66% to the Dept. of Transportation and 17% each to the cities and counties.

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 Dept. of Transportation receives 53 ¼ 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 interest.

SALES TAX ON MOTOR VEHICLES: State sales tax is 5 ½% applied to the purchase price of any vehicle required to pay motor vehicle registration fees. Effective October 1, 2006, all sales tax revenue over the 5% is distributed equally between the cities and counties. Effective October 1, 2007, the sales taxes derived from the lease for periods greater than thirty-one days of motor vehicles, trailers, and semitrailers is 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.

STATE HIGHWAY CAPITAL IMPROVEMENT FUND: The Build Nebraska Act designates 85% of one quarter of one percent of state General Fund sales tax revenue on all taxable purchases for state highways.

TRANSPORTATION INFRASTRUCTURE BANK: The Dept. of Transportation's share of the additional fixed fuel tax revenue to be transferred from the Roads Operation Cash Fund for the period July 2016 through June 2033.

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 Dept. of Transportation and the counties share plus interest on invested funds.

FEDERAL RECEIPTS: Receipts collected from the federal reimbursable share of project costs.

LOCAL RECEIPTS: Receipts collected from local Nebraska government subdivisions (cities and counties) for their participating share.

OTHER RECEIPTS: Receipts collected from other entities (states, railroads, etc.) for their participating share.

**FY-2019 RECEIPTS
AS OF JUNE 30, 2019
(\$ THOUSANDS)**

Highway Cash Fund:	TOTAL PROJECTED December 2018	M O N T H L Y				F I S C A L Y E A R T O D A T E			
		PROJECTED	ACTUAL	\$ DIFF	% DIFF	PROJECTED	ACTUAL	\$ DIFF	% DIFF
Motor Fuel Taxes									
Fixed	\$102,339	\$ 7,423	\$ 9,064	\$ 1,642	22.1%	\$ 102,339	\$ 101,749	\$ (589)	(0.6%)
Incremental Fixed	23,198	1,979	2,426	446	22.5%	23,198	23,143	(55)	(0.2%)
Variable	44,655	2,573	3,153	580	22.5%	44,655	44,453	(202)	(0.5%)
Wholesale	<u>90,263</u>	<u>6,990</u>	<u>8,565</u>	<u>1,576</u>	22.5%	<u>90,263</u>	<u>89,975</u>	<u>(289)</u>	(0.3%)
Subtotal	260,455	18,965	23,209	4,243	22.4%	260,455	259,320	(1,136)	(0.4%)
Motor Vehicle Registrations	31,140	2,429	2,408	(21)	(0.9%)	31,140	31,019	(121)	(0.4%)
Prorate Registrations	<u>11,817</u>	<u>413</u>	<u>442</u>	<u>29</u>	7.0%	<u>11,817</u>	<u>12,429</u>	<u>612</u>	5.2%
Subtotal	42,957	2,842	2,850	8	0.3%	42,957	43,448	491	1.1%
Sales Tax on Motor Vehicles	125,607	10,782	11,814	1,033	9.6%	125,607	124,494	(1,113)	(0.8%)
Interest	2,133	158	314	156	98.6%	2,133	3,079	946	44.3%
Sale of Supplies and Materials	1,366	145	132	(13)	(8.7%)	1,366	1,457	91	6.7%
Sale of Fixed Assets	1,257	391	340	(51)	(13.1%)	1,257	1,222	(35)	(2.8%)
Excess Limit	2,838	229	250	21	9.3%	2,838	3,089	251	8.8%
Overload Fines	988	88	55	(33)	(37.2%)	988	730	(258)	(26.1%)
Other Fees	<u>1,606</u>	<u>212</u>	<u>121</u>	<u>(91)</u>	(43.1%)	<u>1,606</u>	<u>1,747</u>	<u>141</u>	8.8%
SUBTOTAL HIGHWAY CASH FUND	\$ 439,209 (A)	\$ 33,812	\$ 39,085	\$ 5,273	15.6%	\$ 439,209	\$ 438,586	\$ (623) (B)	(0.1%)
Incremental Tax Transfer to TIB Fund	(22,982)	(2,647)	(2,291)	356	(13.5%)	(\$22,982)	(22,178)	804	(3.5%)
SUBTOTAL ROADS OPERATIONS CASH FUND	\$ 416,227	\$ 31,165	\$ 36,794	\$ 5,629	18.1%	\$ 416,227	\$ 416,408	\$ 182	0.0%
State Hwy Capital Impr Fund	68,428	5,595	5,802	207	3.7%	68,428	67,171	(1,257)	(1.8%)
Transportation Infrastructure Bank Fund (TIB)	23,650	2,685	2,473	(212)	(7.9%)	23,650	24,024	374	1.5%
Grade Crossing Protection Fund	2,993	751	364	(387)	(51.5%)	2,993	2,917	(76)	(2.5%)
Recreation Road Fund	4,244	329	360	31	9.4%	4,244	3,943	(301)	(7.1%)
State Aid Bridge Fund	<u>768</u>	<u>64</u>	<u>64</u>	<u>0</u>	0.1%	<u>768</u>	<u>768</u>	<u>0</u>	0.1%
TOTAL STATE RECEIPTS	\$ 516,310	\$ 40,589	\$ 45,856	\$ 5,267	13.0%	\$ 516,310	\$ 515,231	\$ (1,079)	(0.2%)
Federal Receipts									
FHWA	298,431	35,239	40,889	5,650	16.0%	298,431	306,888	8,457	2.8%
Transit	8,141	950	1,018	68	7.1%	8,141	11,232	3,091	38.0%
Highway Safety	<u>5,841</u>	<u>420</u>	<u>545</u>	<u>125</u>	0.0%	<u>5,841</u>	<u>5,776</u>	<u>(65)</u>	0.0%
Subtotal-Federal Receipts	312,413	36,609	42,452	5,843	16.0%	312,413	323,896	11,483	3.7%
Local Receipts	36,389	350	(25,890)	(26,240)	(7497.3%)	36,389	19,421	(16,968)	(46.7%)
Other Entities	<u>4,503</u>	<u>763</u>	<u>657</u>	<u>(106)</u>	(13.8%)	<u>4,503</u>	<u>4,585</u>	<u>82</u>	1.9%
TOTAL DEPARTMENT RECEIPTS	\$ 869,615	\$ 78,311	\$ 63,075	\$ (15,237)	(19.5%)	\$ 869,615	\$ 863,133	\$ (6,482)	(0.7%)

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

(A) Total Projected Receipts as of January 14, 2019	\$ 439,209
(B) Receipts Over/(Under) Projection To Date	(623)
Previous year's receipts over appropriation	8,447
Total Modified Projected Receipts	\$ 447,033
Highway Cash Fund Appropriation	\$ 446,500
Projected Receipts Over / (Under) Appropriation	533
% Variance From Appropriation	0.1%

**Numbers may not add due to rounding.
**Projections are updated semiannually in January and July.

RECEIPT ANALYSIS

STATE RECEIPTS

State source revenue represents income from highway user taxes (motor fuel taxes [base, wholesale, and variable], motor vehicle registration fees, miscellaneous motor vehicle permits and sales tax on motor vehicles, trailers, and semi-trailers), sale and rental of Department properties, interest on investments and other nominal revenues. Changes in the level of State revenue from one year to the next normally represent the results of increased/decreased usage relating to highway user tax sources such as gallons of motor fuel purchased, changes in the gasoline and diesel fuels tax rates, volume of new and used motor vehicle sales, and the number of motor vehicles registered.

MOTOR FUEL TAXES: In FY-2019, the average motor fuel tax increased from 27.7¢ in FY-2018 to 28.8¢. NDOT's share decreased from 19.3¢ to 19.0¢. An increase in motor fuel consumption offset the decreased share of motor fuel tax and resulted in additional revenue of \$114 thousand.

REGISTRATIONS: Registration revenue for FY-2019 decreased approximately 4.2% or \$1.9 million. There was a slight decrease in the number of motor vehicles registered in calendar year 2018 along with a large decrease of new plates issued.

MOTOR VEHICLE SALES TAX: Sales tax revenue increased 3.2% or \$3.86 million in FY-2019.

INTEREST ON INVESTMENTS: Interest receipts increased 56.4% or \$1.11 million in FY-2019 as a result of much higher cash balances. Interest rates increased from a yearly FY-2018 average of 2.12% to 2.41% for FY-2019.

HIGHWAY CAPITAL IMPROVEMENT FUND: The FY-2019 Highway Capital Improvement Fund revenue shows an increase of 2.5% or \$1.61 million from FY-2018.

TRANSPORTATION INFRASTRUCTURE BANK FUND: The FY-2019 Transportation Infrastructure Bank Fund revenue shows an increase of 39.5% or \$6.81 million from FY-2018. This comes from transfers of the incremental fuel tax which increased January 1st 2019 per LB 610(2015).

FEDERAL RECEIPTS

Revenue from the federal government represents earnings resulting from the progress in accomplishing construction projects involving participation by the federal government. Earnings are governed by the progress made in the completion of all construction phases of a highway project, including engineering, right-of-way, and construction. There is a direct relationship between the amount of federal funds earned and the total amount expended for construction. Seasonal fluctuations and weather can affect progress of construction that is reflected in federal earnings. The size of previous years' construction contract lettings affects federal earnings during the following year or two. Construction projects are accomplished anywhere from four months to three years following the time at which they are let to the contractor.

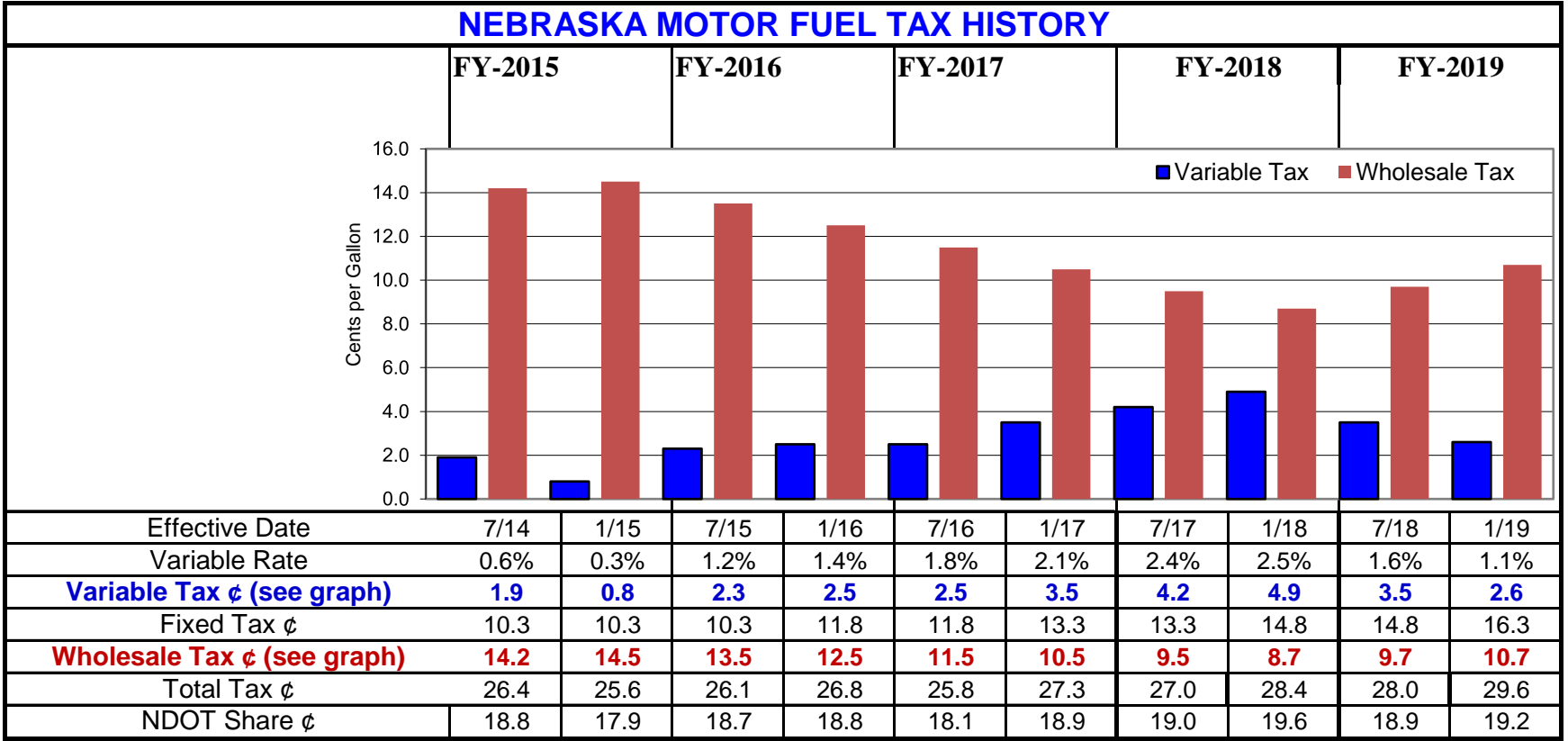
In FY-2019, federal receipts increased by 3.6%, or \$11.1 million. This is a result of increased federal reimbursements for the payout of projects during FY-2019.

OTHER RECEIPTS

Other revenues reflect earnings of funds contributed by local political subdivisions, other states, railroads and utility companies for progress in accomplishing construction projects involving participation by other entities. Earnings represent participation in costs involved in engineering, right-of-way, and construction. In FY-2019, other receipts decreased by 6.4%, or \$1.65 million.

RECEIPT ANALYSIS
(\$ THOUSANDS)

	FY-2015	FY-2016	FY-2017	FY-2018	FY-2019	FY-18 to FY-19	
						\$ Chg	% Chg
STATE RECEIPTS							
Average Motor Fuel Tax, NDOT share	18.3¢	18.7¢	18.5¢	19.3¢	19.0¢		
MOTOR FUEL TAXES							
FIXED	94,588	100,692	100,194	100,860	101,749	889	0.9%
INCREMENTAL FIXED			9,342	16,148	23,143	6,995	43.3%
VARIABLE	17,449	29,551	38,799	59,520	44,453	(15,067)	(25.3%)
WHOLESALE	120,382	114,225	99,085	82,678	89,975	7,297	8.8%
SUBTOTAL	232,419	244,468	247,420	259,206	259,320	114	0.0%
REGISTRATIONS							
MOTOR VEHICLE REGISTRATIONS	28,538	25,741	31,314	33,589	31,019	(2,570)	(7.7%)
PRORATE REGISTRATIONS	11,358	12,118	11,559	11,761	12,429	668	5.7%
SUBTOTAL	39,896	37,859	42,873	45,350	43,448	(1,902)	(4.2%)
SALES TAX ON MOTOR VEHICLES	112,379	113,970	117,241	120,628	124,494	3,866	3.2%
INTEREST ON INVESTMENTS	3,420	2,605	1,728	1,969	3,079	1,110	56.4%
SALE OF SUPPLIES & FIXED ASSETS	2,761	2,459	2,820	2,539	2,679	140	5.5%
EXCESS LIMIT PERMITS	2,866	2,897	2,996	3,000	3,089	89	3.0%
HIGHWAY OVERLOAD FINES	1,037	1,279	1,217	814	730	(84)	(10.3%)
OTHER STATE RECEIPTS	1,493	2,199	2,942	1,941	1,747	(194)	(10.0%)
TOTAL HIGHWAY CASH	396,271	407,736	419,235	435,448	438,586	3,138	0.7%
INCREMENTAL TAX TRANSFER TO TIB FUND			(8,162)	(15,867)	(22,178)	(6,311)	39.8%
ROADS OPERATIONS CASH FUND	396,271	407,736	411,073	419,581	416,408	(3,173)	(0.8%)
GRADE CROSSING PROTECTION FUND	3,276	3,335	3,061	3,693	2,917	(776)	(21.0%)
RECREATION ROAD FUND	3,924	3,893	3,911	3,890	3,943	53	1.4%
STATE AID BRIDGE FUND	793	781	770	768	768	0	0.0%
STATE HWY CAPITAL IMPROVEMENT FUND	63,244	63,161	63,740	65,560	67,171	1,611	2.5%
TRANSPORTATION INFRASTRUCTURE BANK (TIB)			59,156	17,216	24,024	6,808	39.5%
TOTAL STATE RECEIPTS	467,508	478,906	541,711	510,709	515,231	4,522	0.9%
FEDERAL RECEIPTS	320,585	342,995	322,304	312,763	323,896	11,133	3.6%
OTHER RECEIPTS	19,114	16,642	22,450	25,657	24,006	(1,651)	(6.4%)
TOTAL RECEIPTS	807,207	838,543	886,465	849,128	863,133	14,005	1.6%



HIGHWAY CASH FUND APPROPRIATION ANALYSIS (\$ THOUSANDS)

	FY-2015	FY-2016	FY-2017	FY-2018	FY-2019
State Receipts	\$ 396,271	\$ 407,736	\$ 419,235	\$ 435,448	\$ 438,586
Carry Over Receipts (*)	7,257	14,528	9,764	10,499	8,447
Total State Receipts	\$ 403,528	\$ 422,264	\$ 428,999	\$ 445,947	\$ 447,033
Highway Cash Fund Appropriation	389,000	412,500	418,500	437,500	446,500
Over / (Under) Appropriation (*)	\$ 14,528	\$ 9,764	\$ 10,499	\$ 8,447	\$ 533
Percent Over / (Under)	3.7%	2.4%	2.5%	1.9%	0.1%

* Per Statute, any funds in excess of the annual appropriation will be applied toward the following fiscal year's appropriation. When the Highway Cash Fund appropriation is not met, the revenue shortfall is not recovered.

BUDGET STATUS REPORT
AGENCY SUMMARY BY ORGANIZATIONAL ELEMENT
June 2019

FISCAL YEAR 2019
 Period Expired 100.0%
 Pay Period Ending 06/09/2019

<u>COST BY ORGANIZATIONAL STRUCTURE</u>	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended</u> <u>to Date</u>	<u>Allotment</u> <u>Balance</u>	<u>% Expended</u> <u>to Date</u>	<u>Encumbrances</u>
OFFICE OF THE DIRECTOR						
110 DIRECTOR AND DEPUTIES	1,108,975.00	76,271.32	1,022,166.00	86,809.00	92.17%	0.00
140 LEGAL	1,310,476.00	103,170.19	1,310,573.86	(97.86)	100.01%	171,636.73
290 COMMUNICATION AND PUBLIC POLICY DIVISION	2,939,693.00	185,136.89	2,434,478.84	505,214.16	82.81%	185,384.44
SUBTOTAL: OFFICE OF THE DIRECTOR	\$ 5,359,144.00	\$ 364,578.40	\$ 4,767,218.70	\$ 591,925.30	88.95%	\$ 357,021.17
OFFICE OF TECHNOLOGY/STRATEGIC PLANNING						
130 CONTROLLER DIVISION	2,319,223.00	155,824.32	1,973,348.88	345,874.12	85.09%	0.00
250 STRATEGIC PLANNING DIVISION	3,385,399.00	138,684.03	2,687,225.36	698,173.64	79.38%	348,208.06
280 BUSINESS TECH SUPPORT DIVISION	18,322,246.00	1,011,311.34	16,693,571.18	1,628,674.82	91.11%	35,877,244.41
SUBTOTAL: OFFICE OF TECHNOLOGY/STRATEGIC PLANNING	\$ 24,026,868.00	\$ 1,305,819.69	\$ 21,354,145.42	\$ 2,672,722.58	88.88%	\$ 36,225,452.47
OFFICE OF OPERATIONS						
170 HUMAN RESOURCES DIVISION	1,708,941.00	117,498.86	1,610,204.76	98,736.24	94.22%	349,651.13
260 OPERATIONS DIVISION	19,706,604.00	1,373,189.62	17,822,705.50	1,883,898.50	90.44%	5,143,072.07
380 CONSTRUCTION DIVISION	2,943,766.00	207,993.55	2,768,359.68	175,406.32	94.04%	5,254.50
390 MATERIALS & RESEARCH DIVISION	15,798,915.00	891,398.06	13,680,756.68	2,118,158.32	86.59%	11,252,732.80
610 DISTRICT 1	30,376,829.00	2,368,323.07	30,746,189.04	(369,360.04)	101.22%	4,352,442.38
620 DISTRICT 2	23,292,601.00	2,681,509.96	28,687,032.83	(5,394,431.83)	123.16%	6,372,675.62
630 DISTRICT 3	30,478,610.00	1,976,350.82	31,164,521.93	(685,911.93)	102.25%	3,653,999.86
640 DISTRICT 4	31,252,597.00	1,987,057.87	30,868,932.22	383,664.78	98.77%	4,653,151.00
650 DISTRICT 5	21,494,790.00	1,343,606.81	20,363,105.97	1,131,684.03	94.74%	4,786,811.12
660 DISTRICT 6	25,005,580.00	1,393,123.84	25,324,728.20	(319,148.20)	101.28%	5,884,446.60
670 DISTRICT 7	16,303,070.00	1,870,587.54	15,733,119.03	569,950.97	96.50%	3,403,836.16
680 DISTRICT 8	14,917,517.00	1,195,629.85	14,302,651.51	614,865.49	95.88%	1,691,556.08
SUBTOTAL: OFFICE OF OPERATIONS	\$ 233,279,820.00	\$ 17,406,269.85	\$ 233,072,307.35	\$ 207,512.65	99.91%	\$ 51,549,629.32
OFFICE OF ENGINEERING						
320 BRIDGE DIVISION	7,319,318.00	473,370.92	7,836,236.91	(516,918.91)	107.06%	2,200,739.76
340 TRAFFIC ENGINEERING DIVISION	4,529,834.00	272,722.73	4,102,332.16	427,501.84	90.56%	1,124,833.88
350 RIGHT OF WAY DIVISION	4,907,255.00	325,730.51	4,532,139.63	375,115.37	92.36%	58,276.52
360 PROJECT DEVELOPMENT DIVISION	16,319,466.00	581,494.46	10,534,826.61	5,784,639.39	64.55%	18,094,526.29
370 ROADWAY DESIGN DIVISION	26,325,547.00	1,544,946.79	22,051,119.62	4,274,427.38	83.76%	19,520,966.86
420 PROGRAM MANAGEMENT DIVISION	1,240,016.00	99,940.05	1,189,864.59	50,151.41	95.96%	19,462.40
580 LOCAL ASSISTANCE DIVISION	264,950.00	227,885.07	546,711.04	(281,761.04)	206.34%	363,312.37
SUBTOTAL: OFFICE OF ENGINEERING	\$ 60,906,386.00	\$ 3,526,090.53	\$ 50,793,230.56	\$ 10,113,155.44	83.40%	\$ 41,382,118.08
BUDGETARY CONTROL						
902 SUPPLY BASE	0.00	91,558.71	954,415.20	(954,415.20)	0.00%	0.00
903 EQUIPMENT OPERATIONS	(3,045,192.00)	255,476.47	(100,432.37)	(2,944,759.63)	3.30%	440,056.17
904 TRANSPORTATION CAPITAL	564,132,107.00	48,103,110.47	511,668,151.90	52,463,955.10	90.70%	670,520,709.61
SUBTOTAL: BUDGETARY CONTROL	\$ 561,086,915.00	\$ 48,450,145.65	\$ 512,522,134.73	\$ 48,564,780.27	91.34%	\$ 670,960,765.78
AGENCY TOTAL:	\$ 884,659,133.00	\$ 71,052,904.12	\$ 822,509,036.76	\$ 62,150,096.24	92.97%	\$ 800,474,986.82

**BUDGET STATUS REPORT
AGENCY SUMMARY BY RESOURCE
June 2019**

COST BY RESOURCE	Cash-Flow Allotment	Months Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	104,690,456.00	7,254,695.93	94,341,434.51	10,349,021.49	90.11%	0.00
Temporary Salaries	1,905,528.00	229,784.11	1,576,619.34	328,908.66	82.74%	0.00
Overtime	5,187,891.00	545,380.48	8,252,351.88	(3,064,460.88)	159.07%	0.00
Employee Benefits	40,242,861.00	2,976,937.86	37,482,914.93	2,759,946.07	93.14%	0.00
SUBTOTAL	\$ 152,026,736.00	\$ 11,006,798.38	\$ 141,653,320.66	\$ 10,373,415.34	93.18%	\$ 0.00
Operating Expenses						
Utilities	3,550,466.00	220,600.93	3,641,391.96	(90,925.96)	102.56%	0.00
Rentals	706,182.00	84,326.20	727,436.08	(21,254.08)	103.01%	3,000.00
Repairs & Maintenance	8,288,350.00	1,984,985.17	9,461,537.99	(1,173,187.99)	114.15%	718,833.34
Maintenance Contracts	15,371,742.00	2,636,921.33	16,791,153.02	(1,419,411.02)	109.23%	26,792,809.39
Engineering Contracts	33,517,000.00	1,926,169.91	30,298,638.89	3,218,361.11	90.40%	56,968,563.39
Contractual Services	39,101,795.00	400,290.76	32,996,891.97	6,104,903.03	84.39%	6,979,966.06
Technology Expenses	18,805,000.00	583,274.28	16,529,809.50	2,275,190.50	87.90%	35,581,342.25
Other Operating Expenses	4,383,280.00	116,675.84	4,885,527.10	(502,247.10)	111.46%	25,595.00
SUBTOTAL	\$ 123,723,815.00	\$ 7,953,244.42	\$ 115,332,386.51	\$ 8,391,428.49	93.22%	\$ 127,070,109.43
Supplies and Materials						
General Supplies & Materials	1,569,547.00	81,633.43	1,150,896.03	418,650.97	73.33%	295,902.16
Maint & Const Materials	44,518,154.00	2,353,075.15	49,744,521.36	(5,226,367.36)	111.74%	0.00
Automotive Supplies & Materials	15,183,271.00	959,098.26	16,035,937.67	(852,666.67)	105.62%	0.00
SUBTOTAL	\$ 61,270,972.00	\$ 3,393,806.84	\$ 66,931,355.06	\$ (5,660,383.06)	109.24%	\$ 295,902.16
Travel						
In State Travel	818,525.00	44,978.67	669,513.14	149,011.86	81.80%	0.00
Out of State Travel	269,322.00	13,138.75	143,391.32	125,930.68	53.24%	0.00
SUBTOTAL	\$ 1,087,847.00	\$ 58,117.42	\$ 812,904.46	\$ 274,942.54	74.73%	\$ 0.00
Capital Outlay						
Land	21,000,000.00	373,539.12	7,181,856.73	13,818,143.27	34.20%	0.00
Hwy. Constr. - Contract Pymt.	415,209,815.00	40,083,907.43	373,169,272.97	42,040,542.03	89.87%	517,290,621.13
Buildings	10,053,928.00	1,104,054.32	5,455,697.73	4,598,230.27	54.26%	1,817,307.90
Heavy Equipment and Vehicles	14,500,000.00	479,904.40	15,961,006.76	(1,461,006.76)	110.08%	5,204,427.95
IT Hardware / Software	750,000.00	0.00	180,804.48	569,195.52	24.11%	0.00
Specialty Equipment	1,299,243.00	87,925.61	829,237.50	470,005.50	63.82%	410,815.00
SUBTOTAL	\$ 462,812,986.00	\$ 42,129,330.88	\$ 402,777,876.17	\$ 60,035,109.83	87.03%	\$ 524,723,171.98
Government Aid & Distr						
Public Transit Aid	15,312,705.00	727,289.88	16,386,175.46	(1,073,470.46)	107.01%	35,422,880.60
Highway Safety Office	5,200,000.00	323,841.08	5,482,228.16	(282,228.16)	105.43%	5,200,929.00
Other Government Aid	63,224,072.00	5,460,475.22	73,132,790.28	(9,908,718.28)	115.67%	107,761,993.65
SUBTOTAL	\$ 83,736,777.00	\$ 6,511,606.18	\$ 95,001,193.90	\$ (11,264,416.90)	113.45%	\$ 148,385,803.25
Internal Redistributions						
Redistribution	0.00	0.00	0.00	0.00	0.00%	0.00
SUBTOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
AGENCY SUMMARY:	\$ 884,659,133.00	\$ 71,052,904.12	\$ 822,509,036.76	\$ 62,150,096.24	92.97%	\$ 800,474,986.82

**BUDGET STATUS REPORT
AGENCY SUMMARY BY PROGRAM/FUNCTION
June 2019**

	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended</u> <u>to Date</u>	<u>Allotment</u> <u>Balance</u>	<u>% Expended</u> <u>to Date</u>	<u>Encumbrances</u>
Administration						
Administration	20,196,497.00	1,402,051.58	20,828,299.72	(631,802.72)	103.13%	540,951.90
Boards & Commissions	50,000.00	1,098.67	42,447.53	7,552.47	84.90%	0.00
SUBTOTAL:	\$ 20,246,497.00	\$ 1,403,150.25	\$ 20,870,747.25	(624,250.25)	103.08%	\$ 540,951.90
Service and Support						
Charges to Others	1,200,000.00	139,248.78	1,401,255.05	(201,255.05)	116.77%	37,657.59
Deficiency Claims	55,055.00	0.00	43,814.00	11,241.00	79.58%	0.00
Supply Base/Inventories	900,000.00	178,538.54	2,123,791.98	(1,223,791.98)	235.98%	400,544.85
Building Operations	11,000,000.00	2,171,442.24	13,152,362.02	(2,152,362.02)	119.57%	2,216,471.64
Business Technology Services	18,400,000.00	939,140.27	16,291,809.40	2,108,190.60	88.54%	17,880,012.72
Support Centers	716,579.00	(155,561.87)	439,567.07	277,011.93	61.34%	0.00
Payroll Clearing	1,000,005.00	(21,199.21)	751,439.75	248,565.25	75.14%	38,641.13
SUBTOTAL:	\$ 33,271,639.00	\$ 3,251,608.75	\$ 34,204,039.27	(932,400.27)	102.80%	\$ 20,573,327.93
Capital Facilities						
Capital Facilities	8,053,928.00	195,368.06	4,279,482.03	3,774,445.97	53.14%	2,077,600.26
SUBTOTAL:	\$ 8,053,928.00	\$ 195,368.06	\$ 4,279,482.03	3,774,445.97	53.14%	\$ 2,077,600.26
Highway Maintenance						
System Preservation	53,000,000.00	2,623,158.19	36,999,999.89	16,000,000.11	69.81%	1,334,761.20
Operations	43,000,000.00	5,343,469.28	41,513,834.58	1,486,165.42	96.54%	21,232,160.07
Snow and Ice Control	31,000,000.00	940,576.49	46,287,868.24	(15,287,868.24)	149.32%	614,291.95
Unusual & Disaster Oper	1,500,000.00	1,433,511.48	8,748,169.25	(7,248,169.25)	583.21%	14,931,228.66
Equipment Operations	13,478,672.00	1,257,856.71	14,874,815.73	(1,396,143.73)	110.36%	5,262,420.47
Indirect Charges	17,755,727.00	1,177,437.46	19,302,347.69	(1,546,620.69)	108.71%	413,815.00
SUBTOTAL:	\$ 159,734,399.00	\$ 12,776,009.61	\$ 167,727,035.38	(7,992,636.38)	105.00%	\$ 43,788,677.35
Highway Construction						
Preliminary Engineering	50,000,000.00	3,008,223.49	44,732,927.65	5,267,072.35	89.47%	39,827,410.41
Right-Of-Way	20,000,000.00	516,592.06	9,129,663.12	10,870,336.88	45.65%	244,829.05
Construction	441,827,581.00	39,455,729.89	371,903,256.08	69,924,324.92	84.17%	507,337,271.48
Construction Engineering	28,500,000.00	2,182,176.93	24,549,602.27	3,950,397.73	86.14%	5,398,596.33
SUBTOTAL:	\$ 540,327,581.00	\$ 45,162,722.37	\$ 450,315,449.12	90,012,131.88	83.34%	\$ 552,808,107.27
Construction Related Expense						
Overhead	11,000,200.00	865,008.10	12,377,214.92	(1,377,014.92)	112.52%	20,185,226.42
Planning & Research	12,056,000.00	1,206,015.72	13,207,236.80	(1,151,236.80)	109.55%	13,522,568.98
Local Systems	80,110,000.00	5,071,829.10	96,728,267.35	(16,618,267.35)	120.74%	105,506,735.91
Highway Safety Office	4,542,934.00	362,110.51	6,001,473.00	(1,458,539.00)	132.11%	6,048,910.20
Public Transportation Asst	15,315,955.00	759,081.65	16,798,091.64	(1,482,136.64)	109.68%	35,422,880.60
SUBTOTAL:	\$ 123,025,089.00	\$ 8,264,045.08	\$ 145,112,283.71	(22,087,194.71)	117.95%	\$ 180,686,322.11
AGENCY SUMMARY:	\$ 884,659,133.00	\$ 71,052,904.12	\$ 822,509,036.76	\$ 62,150,096.24	92.97%	\$ 800,474,986.82

**PROGRAM STATUS REPORT
BUSINESS MONTH - JUNE 2019**

<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	760,909.98	1,845,545.06	0.00	2,051,051.28	2,015,123.56	582,066.05	7,254,695.93
Temporary Salaries	2,940.80	24,188.69	0.00	130,636.47	37,961.98	34,056.17	229,784.11
Overtime	3,161.03	118,252.04	0.00	151,293.27	259,030.46	13,643.68	545,380.48
Employee Benefits	0.00	2,976,937.86	0.00	0.00	0.00	0.00	2,976,937.86
SUBTOTAL: Personal Services	\$ 767,011.81	\$ 4,964,923.65	\$ 0.00	\$ 2,332,981.02	\$ 2,312,116.00	\$ 629,765.90	\$ 11,006,798.38
Operating Expenses							
Utilities	0.00	130,708.13	0.00	89,334.87	557.93	0.00	220,600.93
Rentals	193.00	8,835.77	0.00	75,210.03	0.00	87.40	84,326.20
Repairs & Maintenance	430.95	439,329.36	0.00	1,529,513.49	0.00	15,711.37	1,984,985.17
Maintenance Contracts	0.00	15,191.04	0.00	2,621,730.29	0.00	0.00	2,636,921.33
Engineering Contracts	0.00	64,350.00	11,137.86	161,216.00	1,308,714.70	380,751.35	1,926,169.91
Contractual Services	33,765.31	113,714.07	0.00	188,739.47	19,494.33	44,577.58	400,290.76
Technology Expenses	0.00	505,893.26	0.00	0.00	0.00	77,381.02	583,274.28
Other Operating Expenses	32,979.81	(81,148.09)	98,709.84	9,653.05	747.28	55,733.95	116,675.84
SUBTOTAL: Operating Expenses	\$ 67,369.07	\$ 1,196,873.54	\$ 109,847.70	\$ 4,675,397.20	\$ 1,329,514.24	\$ 574,242.67	\$ 7,953,244.42
Supplies and Materials							
General Supplies & Materials	44,829.76	8,876.93	0.00	17,229.40	(48.60)	10,745.94	81,633.43
Maint & Const Materials	676.45	51,614.68	0.00	2,290,778.00	1,827.07	8,178.95	2,353,075.15
Automotive Supplies & Materials	0.00	71,729.65	0.00	887,382.41	0.00	(13.80)	959,098.26
SUBTOTAL: Supplies and Materials	\$ 45,506.21	\$ 132,221.26	\$ 0.00	\$ 3,195,389.81	\$ 1,778.47	\$ 18,911.09	\$ 3,393,806.84
Travel							
In State Travel	4,707.20	7,877.23	0.00	1,684.46	13,183.97	17,525.81	44,978.67
Out of State Travel	9,849.55	3,289.20	0.00	0.00	0.00	0.00	13,138.75
SUBTOTAL: Travel	\$ 14,556.75	\$ 11,166.43	\$ 0.00	\$ 1,684.46	\$ 13,183.97	\$ 17,525.81	\$ 58,117.42
Capital Outlay							
Land	0.00	0.00	0.00	0.00	373,539.12	0.00	373,539.12
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	845,919.78	39,220,357.65	17,630.00	40,083,907.43
Buildings	0.00	1,018,533.96	85,520.36	0.00	0.00	0.00	1,104,054.32
Heavy Equipment and Vehicles	0.00	0.00	0.00	479,904.40	0.00	0.00	479,904.40
Specialty Equipment	0.00	0.00	0.00	5,572.85	65,670.00	16,682.76	87,925.61
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 1,018,533.96	\$ 85,520.36	\$ 1,331,397.03	\$ 39,659,566.77	\$ 34,312.76	\$ 42,129,330.88
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	727,289.88	727,289.88
Highway Safety Office	0.00	(396.67)	0.00	0.00	0.00	324,237.75	323,841.08
Other Government Aid	0.00	0.00	0.00	0.00	(11,162.19)	5,471,637.41	5,460,475.22
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (396.67)	\$ 0.00	\$ 0.00	\$ (11,162.19)	\$ 6,523,165.04	\$ 6,511,606.18
Internal Redistributions							
Redistribution	508,706.41	(4,071,713.42)	0.00	1,239,160.09	1,857,725.11	466,121.81	0.00
SUBTOTAL: Internal Redistributions	\$ 508,706.41	\$ (4,071,713.42)	\$ 0.00	\$ 1,239,160.09	\$ 1,857,725.11	\$ 466,121.81	\$ 0.00
GRAND TOTAL:	\$ 1,403,150.25	\$ 3,251,608.75	\$ 195,368.06	\$ 12,776,009.61	\$ 45,162,722.37	\$ 8,264,045.08	\$ 71,052,904.12

**PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - JUNE 2019**

<u>Budget Category</u>	<u>Administration</u>	<u>Service and Support</u>	<u>Capital Facilities</u>	<u>Highway Maintenance</u>	<u>Highway Construction</u>	<u>Construction Related Expense</u>	<u>Total</u>
Personal Services							
Permanent Salaries	9,470,661.82	25,216,354.78	0.00	27,728,435.87	24,434,505.98	7,491,476.06	94,341,434.51
Temporary Salaries	38,915.26	177,740.29	0.00	900,469.19	239,298.50	220,196.10	1,576,619.34
Overtime	23,332.71	21,152.10	0.00	5,883,979.83	2,198,394.37	125,492.87	8,252,351.88
Employee Benefits	0.00	37,482,914.93	0.00	0.00	0.00	0.00	37,482,914.93
SUBTOTAL: Personal Services	\$ 9,532,909.79	\$ 62,898,162.10	\$ 0.00	\$ 34,512,884.89	\$ 26,872,198.85	\$ 7,837,165.03	\$ 141,653,320.66
Operating Expenses							
Utilities	0.00	2,315,048.39	0.00	1,319,498.76	6,820.25	24.56	3,641,391.96
Rentals	13,689.61	75,448.67	0.00	628,407.60	4,808.00	5,082.20	727,436.08
Repairs & Maintenance	15,202.34	2,225,027.23	0.00	7,168,587.77	15,874.62	36,846.03	9,461,537.99
Maintenance Contracts	0.00	42,916.00	0.00	16,748,237.02	0.00	0.00	16,791,153.02
Engineering Contracts	10,857.47	139,606.10	250,834.96	199,067.68	23,406,867.32	6,291,405.36	30,298,638.89
Contractual Services	617,473.83	2,311,116.92	0.00	2,213,102.97	1,053,649.46	26,801,548.79	32,996,891.97
Technology Expenses	3,076,082.14	10,100,586.85	0.00	2,176,113.98	29,000.00	1,148,026.53	16,529,809.50
Other Operating Expenses	610,471.95	2,425,578.56	6,383.30	1,001,673.29	30,144.24	811,275.76	4,885,527.10
SUBTOTAL: Operating Expenses	\$ 4,343,777.34	\$ 19,635,328.72	\$ 257,218.26	\$ 31,454,689.07	\$ 24,547,163.89	\$ 35,094,209.23	\$ 115,332,386.51
Supplies and Materials							
General Supplies & Materials	526,341.37	206,466.22	0.00	357,684.05	1,145.03	59,259.36	1,150,896.03
Maint & Const Materials	31,224.20	814,991.92	0.00	48,179,542.03	257,326.67	461,436.54	49,744,521.36
Automotive Supplies & Materials	0.00	2,411,712.91	0.00	13,623,097.32	20.75	1,106.69	16,035,937.67
SUBTOTAL: Supplies and Materials	\$ 557,565.57	\$ 3,433,171.05	\$ 0.00	\$ 62,160,323.40	\$ 258,492.45	\$ 521,802.59	\$ 66,931,355.06
Travel							
In State Travel	109,300.48	225,062.20	0.00	34,533.75	140,152.43	160,464.28	669,513.14
Out of State Travel	36,555.80	94,433.90	0.00	26.95	7,036.57	5,338.10	143,391.32
SUBTOTAL: Travel	\$ 145,856.28	\$ 319,496.10	\$ 0.00	\$ 34,560.70	\$ 147,189.00	\$ 165,802.38	\$ 812,904.46
Capital Outlay							
Land	0.00	0.00	0.00	0.00	7,152,257.15	29,599.58	7,181,856.73
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	3,257,100.51	369,802,102.42	110,070.04	373,169,272.97
Buildings	0.00	1,433,433.96	4,022,263.77	0.00	0.00	0.00	5,455,697.73
Heavy Equipment and Vehicles	0.00	0.00	0.00	15,961,006.76	0.00	0.00	15,961,006.76
IT Hardware / Software	0.00	180,804.48	0.00	0.00	0.00	0.00	180,804.48
Specialty Equipment	0.00	0.00	0.00	101,196.43	504,278.60	223,762.47	829,237.50
SUBTOTAL: Capital Outlay	\$ 0.00	\$ 1,614,238.44	\$ 4,022,263.77	\$ 19,319,303.70	\$ 377,458,638.17	\$ 363,432.09	\$ 402,777,876.17
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	16,386,175.46	16,386,175.46
Highway Safety Office	0.00	(2,705.97)	0.00	0.00	0.00	5,484,934.13	5,482,228.16
Other Government Aid	0.00	0.00	0.00	0.00	(339,970.08)	73,472,760.36	73,132,790.28
SUBTOTAL: Government Aid & Distr	\$ 0.00	\$ (2,705.97)	\$ 0.00	\$ 0.00	\$ (339,970.08)	\$ 95,343,869.95	\$ 95,001,193.90
Internal Redistributions							
Redistribution	6,290,638.27	(53,693,651.17)	0.00	20,245,273.62	21,371,736.84	5,786,002.44	0.00
SUBTOTAL: Internal Redistributions	\$ 6,290,638.27	\$ (53,693,651.17)	\$ 0.00	\$ 20,245,273.62	\$ 21,371,736.84	\$ 5,786,002.44	\$ 0.00
GRAND TOTAL:	\$ 20,870,747.25	\$ 34,204,039.27	\$ 4,279,482.03	\$ 167,727,035.38	\$ 450,315,449.12	\$ 145,112,283.71	\$ 822,509,036.76

RESOURCE EXPENDITURE ANALYSIS

PERSONAL SERVICES Personal Services increased by .8%, or \$1.1 Million in FY-2019 due to overtime cost paid for snow removal and flood response. The excess overtime costs were partially offset by a decrease in staffing levels from 1,987 in FY-2018 to 1,951 in FY-2019.

OPERATING EXPENSES Operating expenses increased by 7.3% or \$7.8 million, in FY-2019. The main contributing factors to this increase is 50.3% or \$4.9 million of highway maintenance contracts related to flooding and 24.5% or \$1.8 million in technology expenses.

SUPPLIES AND MATERIALS Supplies and material costs for FY-2019 increased by 17.2% or \$9.8 million from FY-2018 mainly due to materials purchased for snow and ice control.

TRAVEL Expenditures for travel increased in FY-2019 by 19.9% or \$135 thousand, due to an agency-wide initiative to enhance workforce development and NDOT's influence nationally among state departments of transportation.

CAPITAL OUTLAY This category represents the bulk of the Department of Transportation's expenditures. In FY-2019, capital outlay decreased by 12.0% or \$55.0 million. The main contributing factors to this decrease is 11.0% or \$46.0 million in contractor payments due to the decrease of highway construction projects let in the previous year and 46.4% or \$6.2 million in land purchases.

AID AND DISTRIBUTION Expenditures for aid and distribution increased by 19.4% or \$15.5 million. This is mainly due to an increase of \$13.2 million in local projects let in the prior year.

RESOURCE EXPENDITURE ANALYSIS
(\$'s in Thousands)

	FY-2015	FY-2016	FY-2017	FY-2018	FY-2019	FY-18 to FY-19	
						Chg	% Chg
FTE AVERAGE	2,078	2,087	2,050	1,987	1,951	(36)	(1.8%)
PERSONAL SERVICES							
PERMANENT SALARIES	95,298	97,023	97,832	96,126	94,341	(1,785)	(1.9%)
TEMPORARY SALARIES	1,902	1,905	1,757	1,456	1,577	121	8.3%
OVERTIME	4,383	5,230	4,271	5,174	8,252	3,078	59.5%
BENEFITS	33,939	36,282	37,634	37,729	37,483	(246)	(0.7%)
SUBTOTAL	\$ 135,522	\$ 140,440	\$ 141,494	\$ 140,485	\$ 141,653	1,168	0.8%
OPERATING EXPENSES							
UTILITIES	6,734	5,247	3,539	3,646	3,641	(5)	(0.1%)
RENTALS	819	815	785	732	727	(5)	(0.7%)
REPAIR & MAINTENANCE	4,849	6,599	6,439	6,692	9,462	2,770	41.4%
HIGHWAY MAINTENANCE CONTRACTS	32,717	38,208	12,240	10,407	16,791	6,384	61.3%
ENGINEERING CONTRACTS	24,889	25,937	25,730	34,260	30,299	(3,961)	(11.6%)
OTHER CONTRACTUAL SERVICES	27,857	39,534	36,419	33,222	32,997	(225)	(0.7%)
TECHNOLOGY	7,929	10,043	12,565	12,662	16,530	3,868	30.5%
OTHER OPERATING EXPENSES	12,653	5,929	6,780	5,891	4,886	(1,005)	(17.1%)
SUBTOTAL	\$ 118,447	\$ 132,312	\$ 104,498	\$ 107,512	\$ 115,333	7,821	7.3%
SUPPLIES & MATERIALS	\$ 67,818	\$ 64,681	\$ 60,304	\$ 57,100	\$ 66,931	9,831	17.2%
TRAVEL							
IN STATE TRAVEL	802	908	729	622	670	48	7.7%
OUT OF STATE TRAVEL	134	172	103	56	143	87	155.4%
SUBTOTAL	\$ 936	\$ 1,080	\$ 832	\$ 678	\$ 813	135	19.9%
CAPITAL OUTLAY							
LAND	3,225	4,890	5,114	13,399	7,182	(6,217)	(46.4%)
HIGHWAYS	391,218	460,994	429,594	419,229	373,169	(46,060)	(11.0%)
BUILDINGS	6,648	5,025	1,661	5,098	5,456	358	7.0%
AUTOMOTIVE ROAD EQUIPMENT	13,333	14,323	17,797	17,393	15,961	(1,432)	(8.2%)
OTHER EQUIPMENT	2,478	1,782	2,004	2,724	1,010	(1,714)	(62.9%)
SUBTOTAL	\$ 416,902	\$ 487,014	\$ 456,170	\$ 457,843	\$ 402,778	(55,065)	(12.0%)
AID AND DISTRIBUTION	\$ 73,620	\$ 83,723	\$ 71,176	\$ 79,552	\$ 95,001	15,449	19.4%
TOTAL EXPENDITURES	\$ 813,245	\$ 909,250	\$ 834,474	\$ 843,170	\$ 822,509	(20,661)	(2.5%)

PROGRAM / FUNCTION EXPENDITURE ANALYSIS

ADMINISTRATION Administrative expenses reflect costs of administrative support for all Department activities and comprise approximately 2.3% of total Agency expenditures. In FY-2019, costs grew by 17.6% or \$3 million over FY-2018 due to increased information technology data expense & salary increases in January 2019.

SUPPORTIVE SERVICES Supportive services expenditures reflect the cost for service centers that support the operations of the Department. This includes building operations and business technology support. Expenditures in FY-2019 reflect a total increase of \$5.5 million. This was due to increase of 176.7% or \$3.1 million in supply based inventory related to fuel, 35.7% or \$1.7 million in overtime paid in connection with the March 2019 flooding, and 42.1% or \$1million in business technology expenses.

CAPITAL FACILITIES Capital facilities' costs represent the expenditures for design, construction, land purchase, and improvements of Department office, shop, and storage facilities. The program is based on considerations of present and future needs, physical inadequacies of existing facilities and project priorities. Expenditures vary from one year to another based on the size of the program developed and funding appropriated by the Legislature. Expenditures decreased by 16.9% or \$400 thousand in FY-2019. Major projects currently under construction are the relocation to a new yard and maintenance facility in Chadron, a new mechanic's shop with storage bays in Sidney, and a new maintenance facility in Aurora.

HIGHWAY MAINTENANCE Maintenance expenditures represent costs of performing system preservation, operations, snow and ice control, equipment operations and other maintenance activities. Maintenance costs may vary from year to year depending upon the weather and its effects on highways, and changes in policies. Maintenance costs in FY-2019 increased by 11.6% or \$17.1 million from the FY-2018 level. This was due to an increase of 39.6% or \$10.5 million in Snow and Ice Control due to extraordinarily frequent, severe winter weather events and 332.1% or \$6.5 million Unusual & Disaster Operations as result of March 2019 flooding.

HIGHWAY CONSTRUCTION Construction expenditures involve payments to contractors for construction work, costs of construction engineering, preliminary engineering, right-of-way appraisals and purchases. Several reasons can be cited for variations in construction expenditures from one year to the next. Adverse weather conditions during the construction season may hinder progress and result in decreased expenditures. Good weather conditions extending past the normal construction season can enable construction activity to continue longer than usual, causing increased expenditures. The size of construction contract lettings can cause construction expenditures to vary as projects are constructed six months to two years after being let to the contractor. A low letting year may result in fewer construction expenditures during the following year. Higher contract lettings may result in more construction expenditures in the following year. Highway construction for FY-2019 decreased by 12.6% or \$64.0 million and is a reflection of decreased lettings for FY-2018. Major projects currently under construction include: Interstate 80 from Wyoming east to Bushnell including L-53B and L-53C; Interstate 80 East Kimball to 3.8 mi west of Potter; Hwy 30 from 0.4 mi east Colfax/Dodge Co line through North Bend; Interstate 80 from 24th St east to just west of 10th St in Omaha; Hwy 281 from old Hwy 30 Viaduct over UPRR, north to 1.8 miles south of Howard County line; Hwy 30 from approximately 5.0 miles west of Rogers, east to approximately 1.2 miles east of Rogers.

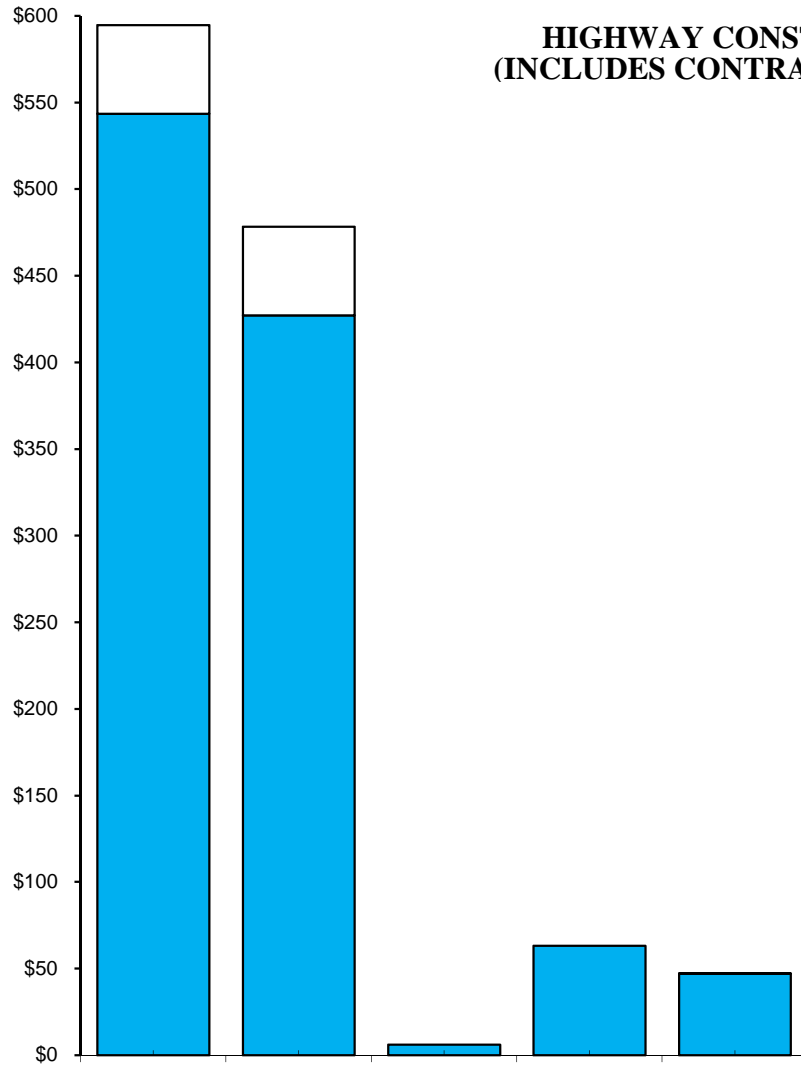
CONSTRUCTION RELATED EXPENSES Includes expenditures for construction overhead (i.e. concrete, pavement research and development, construction administration costs overhead, and transportation technology systems overhead), planning & research, and local roadway projects. Costs increased in FY-2019 by 15.5% or \$16.8 million mainly due to an increase in local projects. This is a reflection of increased letting of local projects in the previous year.

PUBLIC TRANSIT Includes State funds and expenditures for pass-through funding from the federal government to local entities operating public transportation systems in Nebraska. FY-2019 costs increased by 8.2% or \$1.3 million.

PROGRAM / FUNCTION EXPENDITURE ANALYSIS
(\$'s in Thousands)

	FY-2015	FY-2016	FY-2017	FY-2018	FY-2019	FY-18 to FY-19	
						\$ Chg	% Chg
ADMINISTRATION	\$ 16,338	\$ 17,039	\$ 16,963	\$ 17,879	\$ 20,871	\$ 2,992	17.6%
SUPPORTIVE SERVICES	\$ 46,354	\$ 32,152	\$ 34,275	\$ 28,709	\$ 34,204	\$ 5,495	16.0%
CAPITAL FACILITIES	\$ 5,456	\$ 3,447	\$ 2,383	\$ 4,681	\$ 4,279	\$ (402)	-16.9%
HIGHWAY MAINTENANCE							
SYSTEM PRESERVATION	68,427	72,715	45,667	42,063	37,000	(5,063)	-11.1%
OPERATIONS	40,260	44,606	43,742	40,800	41,514	714	1.6%
SNOW AND ICE CONTROL	25,915	31,759	26,485	35,802	46,288	10,486	39.6%
UNUSUAL & DISASTER OPR	2,888	27	1,939	2,309	8,748	6,439	332.1%
EQUIPMENT OPERATIONS	6,066	8,271	13,274	11,593	14,875	3,282	24.7%
INDIRECT CHARGES	17,389	17,395	16,378	18,022	19,302	1,280	7.8%
SUBTOTAL	\$ 160,945	\$ 174,773	\$ 147,485	\$ 150,589	\$ 167,727	\$ 17,138	11.6%
TOTAL NON-CONSTRUCTION	\$ 229,092	\$ 227,410	\$ 201,106	\$ 201,858	\$ 227,081	\$ 25,223	12.5%
HIGHWAY CONSTRUCTION							
PRELIMINARY ENGINEERING	43,921	45,332	42,380	50,294	44,733	(5,561)	-13.1%
RIGHT OF WAY	5,210	6,358	7,384	15,640	9,130	(6,510)	(88.2%)
CONSTRUCTION	393,919	465,205	431,145	420,517	371,903	(48,614)	-11.3%
CONSTRUCTION ENGINEERING	24,503	26,965	28,455	27,828	24,550	(3,278)	-11.5%
SUBTOTAL	\$ 467,553	\$ 543,860	\$ 509,364	\$ 514,279	\$ 450,316	\$ (63,963)	-12.6%
CONSTRUCTION RELATED EXPENSES							
OVERHEAD	10,424	10,316	10,127	11,367	12,377	1,010	10.0%
PLANNING & RESEARCH	10,536	10,527	12,658	12,977	13,207	230	1.8%
LOCAL	77,170	98,338	79,371	81,752	96,728	14,976	18.9%
OFFICE OF HIGHWAY SAFETY	5,334	5,032	5,823	5,449	6,001	552	9.5%
SUBTOTAL	\$ 103,464	\$ 124,213	\$ 107,979	\$ 111,545	\$ 128,313	\$ 16,768	15.5%
PUBLIC TRANSIT	\$ 13,136	\$ 13,767	\$ 16,025	\$ 15,488	\$ 16,798	\$ 1,310	8.2%
TOTAL EXPENDITURES	\$ 813,245	\$ 909,250	\$ 834,474	\$ 843,170	\$ 822,508	\$ (20,662)	-2.5%

**FY-2019
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
\$ IN MILLIONS**



	State System			Local System	
	Total	FY 2019	Prior Year	Advanced	FY2019
	Letting(1)	Program (2)	Projects (3)	Projects	Program (4)
% Let to Date	91.4%	89.3%	100.0%	100.0%	100.0%
Actual \$ Let	543.39	427.13	6.06	63.17	47.03
Projected \$ Remaining	51.16	51.16	0.00	0.00	0.00
Total	\$594.55	\$478.29	\$6.06	\$63.17	\$47.03

SUMMARY BY PROGRAM YEAR					
LETTING DATE	STATE SYSTEM			LOCAL SYSTEM	TOTAL
	FY-2019 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2019 PROJECTS	
7/26/2018	6.95	4.47			11.42
8/14 & 28 & 30/2018	103.81			19.63	123.44
9/20 & 28/2018	10.91				10.91
10/4 & 9 & 18/2018	63.05			12.32	75.37
11/1 & 8/2018	19.43			0.91	20.34
12/13/2018	27.90				27.90
1/24/2019	5.59				5.59
2/7 & 11 & 28/2019	62.51	1.59		11.11	75.21
3/28/2019	5.40			2.13	7.53
4/11/2019	7.80		1.33		9.13
5/15 - 31/2019	79.03		53.87	0.93	133.83
6/14 - 25/2019	34.75		7.97		42.72
	427.13	6.06	63.17	47.03	543.39

SUMMARY BY DISTRICT									
LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/26/2018	0.82	1.20		3.27	5.91	0.22			11.42
8/14 & 28 & 30/2018	7.30	19.67	9.95	12.28	54.11	10.83		9.30	123.44
9/20 & 28/2018	5.12		5.79						10.91
10/4 & 9 & 18/2018	19.63	8.99	0.88	16.65	1.86	2.42	15.85	9.09	75.37
11/1 & 8/2018		3.54	1.45	4.95		3.41	4.27	2.72	20.34
12/13/2018	4.61	3.27	13.95	2.51	2.15		1.41		27.90
1/24/2019			5.59						5.59
2/7 & 11 & 28/2019	0.69	33.45	16.66	10.68		3.63		10.10	75.21
3/28/2019		1.56	2.12			3.85			7.53
4/11/2019		4.72		4.41					9.13
5/15 - 31/2019		1.24	47.34	6.87	0.27	52.64		25.47	133.83
6/14 - 25/2019		14.50	13.20	7.78				7.24	42.72
	38.17	92.14	116.93	69.40	64.30	77.00	21.53	63.92	543.39

- (1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
 - (2) FY-2019 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 June 30, 2019.

HIGHWAY CONSTRUCTION CONTRACT LETTINGS
FY 2010 – FY 2019
(Including Local System)
(Excludes Preliminary & Construction Engineering, ROW & Maintenance)
\$'s In Millions

The following table presents a summary of highway construction contract lettings for the 10-year period 2010 through 2019.

Fiscal Year	STATE SYSTEM				Local System	Total Lettings	Unawarded Projects To Next Fiscal Year
	Current Year Program	Previous FY Projects	Future FY Advanced	Total State System			
2010 ^B	250.80	16.45	3.50	\$ 270.75	55.57	\$ 326.32	\$65.0 Million
2011	310.02	27.68	9.41	\$ 347.11	44.24	\$ 391.35	\$25.8 Million
2012	342.76	10.11	26.68	\$ 379.55	42.00	\$ 421.55	\$47.4 Million
2013	303.08	27.57	3.33	\$ 333.98	86.69	\$ 420.67	\$53.8 Million
2014	314.64	52.32	47.59	\$ 414.55	36.78	\$ 451.33	\$38.5 Million
2015	358.66	52.51	37.42	\$ 448.59	54.00	\$ 502.59	\$33.4 Million
2016	384.25	37.67	4.33	\$ 426.25	33.82	\$ 460.07	\$70.4 Million
2017	313.10	84.13	20.84	\$ 418.07	36.78	\$ 454.85	\$3.0 Million
2018	325.15	6.93	14.79	\$ 346.87	59.66	\$ 406.53	\$1.0 Million
2019 ^A	427.13	6.06	63.17	\$ 496.36	47.03	\$ 543.39	\$51.1 Million

A. New record high letting on total state system.

B. Includes American Recovery & Reinvestment Act of \$71.7 million state system, \$51.8 million local system, for a total of \$123.5 million.

FEDERAL APPORTIONMENT DEFINITIONS

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

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 FREIGHT PROGRAM (NHFP) = The purpose, among other goals, of the National Highway Freight Program (NHFP) is to improve efficient movement of freight on the National Highway Freight Network (NHFN).

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 = Funds used for an annual program established to provide a systematic investigation that provides facts, principals and collects information on a particular subject. Effective research projects are conducted to provide a safer, more efficient, and longer lasting transportation network in collaboration with public and private industry, FHWA and academia.

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 HIGHWAY FUNDS
(\$ IN MILLIONS)**

Federal Trust Fund	MAP-21		Fixing America's Surface Transportation = FAST										
	Fiscal 2015 Apportionment		Fiscal 2016 Apportionment		Fiscal 2017 Apportionment		Fiscal 2018 Apportionment		Fiscal 2019 Apportionment		Fiscal 2020 Apportionment		
	National Prelim Tables	Nebraska Actual	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	National	Nebraska	
National Hwy Perf Prog (NHPP)	21,759	157,699	20,895	161,392	22,828	164,017	21,855	167,506	22,302	171,617	24,236	184,082	
Surface Transportation Block Grant	9,553	80,245	10,812	81,732	10,589	83,247	11,219	85,196	11,432	87,186	11,287	84,956	
STP - Bridge Off System		3,777		3,777		3,777		3,777		3,777			
STP - Flexible - Any Area		33,607		33,470		33,379		33,456		33,508			
STP - MAPA - Omaha		13,438		13,935		14,468		15,092		15,733			
STP - LCLC - Lincoln		5,296		5,492		5,702		5,948		6,200		Not available at this time.	
STP - 5,001 to 200,000 Population		7,385		7,659		7,952		8,295		8,647			
STP - 5,000 and Less Population		11,266		11,682		12,130		12,652		13,190			
Highway Planning		4,107		4,288		4,379		4,482		4,598			
Research		1,369		1,429		1,494		1,494		1,533			
Transportation Alternatives (TAP)	668	5,552	835	5,801	751	5,677	766	5,800	766	5,800	765		5,801
Recreational Trails	81	1,217	84	1,215	84	1,217	83	1,215	83	1,217	84		1,217
Highway Safety Improvement Prog	2,241	14,458	2,059	12,655	2,275	14,910	2,272	15,221	2,312	15,566	2,407	16,157	
Rail-Highway Crossings	220	3,564	350	5,702	230	3,692	235	3,767	240	3,834	245	3,991	
Congestion Mitigation & Air Qual CMAQ	2,316	9,820	2,263	10,043	2,360	10,200	2,355	10,411	2,393	10,637	2,499	11,091	
Metropolitan Planning	320	1,567	329	1,651	336	1,673	343	1,711	350	1,754	358	1,797	
National Freight Program			1,117	8,270	1,091	7,860	1,196	8,588	1,341	9,694	1,487	11,007	
Redistribution - Certain Authorizations	123	0.913		0.874		0.968	51	0.376	61	0			
Redistribution - TIFIA	632	4,721											
Sub-Total Core Funds	\$ 37,913	\$ 279,756	\$ 38,744	\$ 289,335	\$ 40,544	\$ 293,461	\$ 40,375	\$ 299,791	\$ 41,280	\$ 307,756	\$ 43,368	\$ 320,099	
National Highway Perf Exempt	639	4,853	639	4,524		4,489		4,512	599	4,546			
Others & Ext of Alloc Programs	11	0.150		1,274									
Total	\$ 38,563	\$ 284,759	\$ 39,383	\$ 295,133	\$ 40,544	\$ 297,950	\$ 40,375	\$ 304,303	\$ 41,879	\$ 312,302	\$ 43,368	\$ 320,099	
Obligation Authority													
Core Formula Obligation Limitation	35,870	263,137	37,015	273,728	40,548	271,600	44,234	274,849	36,629	277,028		Not available at this time	
August Redistribution	1,907	17,802	2,833	19,000	3,137	31,224	4,184	32,000					
Total Annual Obligation Authority	\$ 36,265	\$ 280,939	\$ 39,848	292,728	\$ 43,685	302,824	\$ 48,418	306,849	\$ 36,629	277,028			

Footnotes:

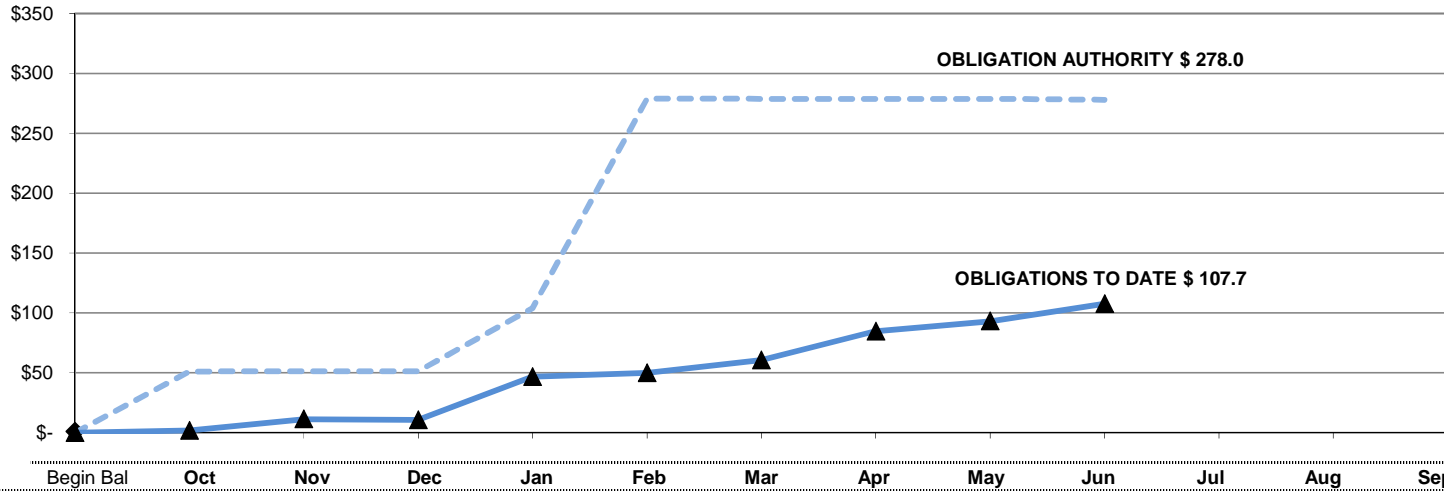
**STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2019
JUNE 30, 2019**

APPORTIONMENT TYPE	APPORT	FAST Act	TRANSFERS			CURRENT	ADVANCED	
	BALANCE	FY-2019	ADJ & SPECIAL	TOTAL	OBLIGATIONS ^(A)	APPORT	CONSTRUCTION	UNPAID
	9/30/2018	APPORT ^(B)	APPORT			BALANCE	COMMITTED	OBLIGATIONS
National Hwy Perf Prog (NHPP)	17,237,608	171,617,502	(50,000,000)	138,855,110	37,136,108	101,719,002	81,053,422	110,417,610
Interstate Maintenance	-	-	-	-	-	-	-	-
National Highway Sys	-	-	-	-	-	-	-	2,784,753
Highway Bridge Program	-	-	-	-	(97,207)	97,207	-	280,977
STP - Bridge Off System	1,215,991	3,777,257	-	4,993,248	756,491	4,236,757	39,360	3,989,108
STP - Flexible - Any Area	1,162,507	33,507,971	50,000,000	84,670,478	20,984,107	63,686,371	87,221,923	59,938,816
STP - MAPA - Omaha	29,916,463	15,732,598	-	45,649,061	4,198,049	41,451,012	15,915,054	41,086,287
STP - LCLC - Lincoln	5,658	6,200,393	-	6,206,051	(1,219,576)	7,425,627	155,379	1,110,481
STP - 5,001 to 200,000 Pop	18,731,855	8,646,863	-	27,378,718	(87,997)	27,466,715	8,000	1,052,615
STP - 5,000 & Less Population	2,574,327	13,189,762	-	15,764,089	(1,115,522)	16,879,611	-	8,901,041
Congestion Mitigation & Air Qual	23,569	10,637,060	-	10,660,629	4,413,169	6,247,461	-	10,753,680
Highway Safety Improvemt Prog	13,348,213	15,625,971	-	28,974,184	5,252,806	23,721,378	3,021,754	16,859,049
Rail-Hwy - Hazard Elimination	2,887,737	1,916,815	-	4,804,552	4,614,862	189,690	4,555,970	6,396,468
Rail-Hwy - Protection Devices	6,716,691	1,916,815	-	8,633,506	2,606,218	6,027,288	193,541	5,564,988
Highway Planning	3,382,031	4,598,479	619,829	8,600,339	8,600,339	-	2,089	14,349,200
Research	512,525	1,532,826	1,002,090	3,047,441	2,852,441	195,000	1,142,748	6,465,465
Metropolitan Planning	267,505	1,753,683	-	2,021,188	2,021,188	-	-	3,466,227
National Hwy Freight Program	-	9,694,180	-	9,694,180	9,694,180	-	-	15,330,194
TAP - Flex	6,495,789	2,900,268	-	9,396,057	1,399,882	7,996,175	-	1,377,776
TAP - >200,000 Population	1,749,497	1,453,327	(837,790)	2,365,034	1,319,191	1,045,843	-	2,566,797
TAP - 5,001 to 200,000 Pop	403,908	572,960	-	976,868	68,029	908,838	-	1,011,974
TAP - 5,000 and Less Population	1,345,641	873,981	-	2,219,622	391,755	1,827,867	-	1,323,410
Recreational Trails	3,225,782	1,215,119	(218,499)	4,222,402	963,847	3,258,555	-	1,913,081
Enhancement	182,527	-	-	182,527	45,099	137,428	-	550,394
Safe Routes to School Prog	163,140	-	-	163,140	-	163,140	-	265,822
Redistribution - Certain Auth.	544,746	1,858,693	-	2,403,439	-	2,403,439	-	644,592
Redistribution - TIFIA	8,192	-	-	8,192	(21,594)	29,786	-	-
Repurposed Earmark	3,105,006	-	-	3,105,006	2,279,068	825,938	-	3,192,946
Other	-	-	213,196	213,196	336,544	(123,348)	-	316,335
Total Formula Funds	\$ 115,206,907	\$ 309,222,523	\$ 778,827	\$ 425,208,257	\$ 107,391,476	\$ 317,816,781	\$ 193,309,240	\$ 321,910,085
Allocated/Discretionary Funds	1,478,584	-	(4,160)	1,474,424	292,764	1,181,660	-	687,982
Total Subject to Annual Obligation Limits	\$ 116,685,491	\$ 309,222,523	\$ 774,667	\$ 426,682,681	\$ 107,684,240	\$ 318,998,441	\$ 193,309,240	\$ 322,598,067
Special Limitation & Exempt	55,526,959	24,655,693	25,031,300	105,213,952	16,232,485	88,981,468	191,128	22,854,712
Equity Bonus	-	-	-	-	(4,618)	4,618	-	-
GRAND TOTAL	\$ 172,212,451	\$ 333,878,216	\$ 25,805,967	\$ 531,896,634	\$ 123,912,107	\$ 407,984,527	\$ 193,500,368	\$ 345,452,779

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

(B) FY19 Apportionment per Public Law 114-94.

**STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY
FEDERAL FY-2019
(\$ IN MILLIONS)**



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	0.0	51.0	51.5	51.5	104.0	279.0	278.8	278.9	278.8	278.0			
OA Used	0.0	2.0	11.4	10.7	46.9	50.0	60.7	84.8	93.2	107.7			

	<u>FEDERAL FY-2018</u>		<u>FEDERAL FY-2019</u>		
	<u>OBLIGATION AUTHORITY</u>		<u>OBLIGATION AUTHORITY</u>		
<u>FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION</u>	As of September 30, 2018		As of June 30, 2019		
Formula Obligation Limitation	\$	274.8	\$	277.0	
August Redistribution		32.0		-	
Redistribution - TIFIA		-		-	Period Expired
Transfers	\$	0.9	\$	0.8	75.0%
Subtotal	\$	307.7	\$	277.8	
Other Allocation Obligation Limitation		(0.9)		0.2	
Annual Obligation Limitation	\$	306.8	\$	278.0	
Formula Obligations to Date		(307.8)		(107.4)	Obligated
Allocated Obligations to Date		1.0		(0.3)	38.7%
Subtotal	\$	(306.8)	\$	(107.7)	
Obligation Authority Balance	\$	-	\$	170.3	
<u>SPECIAL LIMITATION</u>					
National Highway Perf Exempt		4.5		4.5	
Highway Infrastructure Program Exempt		14.5		20.1	
Emergency Relief/Allocated Exempt		0.0		25.0	
Previous Years Funding		55.6		56.6	
Total Special Obligation Limitation	\$	74.6	\$	106.2	
Obligations to Date		(17.7)		(16.3)	
Obligation Authority Balance	\$	56.9	\$	89.9	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM**

CURRENT MONTH - JUNE 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	1,870,964.03	5,547.71	5,292.81	128,656.35	418.50	2,010,879.40
	RIGHT OF WAY	401,987.05	(0.07)	0.00	29,017.56	0.00	431,004.54
	CONSTRUCTION	12,793,213.52	25,784,730.41	0.00	205,652.13	704,609.67	39,488,205.73
	CONSTRUCTION ENGINEERING	718,381.15	870,676.15	0.00	15,006.16	24,441.21	1,628,504.67
	PLANNING & RESEARCH	105.75	0.00	0.00	0.00	0.00	105.75
	TOTAL	\$ 15,784,651.50	\$ 26,660,954.20	\$ 5,292.81	\$ 378,332.20	\$ 729,469.38	\$ 43,558,700.09
LOCAL	PRELIMINARY ENGINEERING	138,713.10	186,867.64	8,237.77	60,037.40	12,938.26	406,794.17
	RIGHT OF WAY	372.19	10,225.01	360.17	1,623.15	175.68	12,756.20
	CONSTRUCTION	111,222.02	3,311,644.42	18,053.19	666,894.47	12,978.03	4,120,792.13
	CONSTRUCTION ENGINEERING	34,159.83	524,193.49	586.88	(188,896.09)	0.00	370,044.11
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$ 284,467.14	\$ 4,032,930.56	\$ 27,238.01	\$ 539,658.93	\$ 26,091.97	\$ 4,910,386.61
NON-HWY	PRELIMINARY ENGINEERING	1,064,874.18	47,007.76	0.00	7,775.82	4,145.76	1,123,803.52
	RIGHT OF WAY	76,659.23	8,541.18	0.00	2,199.41	0.00	87,399.82
	CONSTRUCTION	225.35	52,019.58	0.00	0.00	0.00	52,244.93
	CONSTRUCTION ENGINEERING	512,084.73	25,199.46	0.00	10,043.60	0.00	547,327.79
	TRAFFIC SAFETY & TRANS	9,548.85	369,113.92	0.00	0.00	0.00	378,662.77
	PLANNING & RESEARCH	329,443.05	995,415.74	4,016.89	22,978.25	61,948.50	1,413,802.43
	PUBLIC TRANSPORTATION ASSIST	393,614.54	364,828.33	0.00	0.00	8,964.71	767,407.58
	TOTAL	\$ 2,386,449.93	\$ 1,862,125.97	\$ 4,016.89	\$ 42,997.08	\$ 75,058.97	\$ 4,370,648.84
TOTAL - CURRENT MONTH	\$ 18,455,568.57	\$ 32,556,010.73	\$ 36,547.71	\$ 960,988.21	\$ 830,620.32	\$ 52,839,735.54	

FISCAL YEAR TO DATE - JUNE 2019

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	28,479,144.80	1,127,761.93	72,531.66	286,817.13	203,715.53	30,169,971.05
	RIGHT OF WAY	7,651,185.49	108,415.27	0.00	185,078.92	0.00	7,944,679.68
	CONSTRUCTION	131,925,271.27	235,139,115.18	40,400.06	4,087,540.50	1,737,863.13	372,930,190.14
	CONSTRUCTION ENGINEERING	7,978,102.20	9,647,214.40	2,298.46	137,570.23	192,803.45	17,957,988.74
	PLANNING & RESEARCH	34,791.34	98,257.62	0.00	0.00	17,965.62	151,014.58
	TOTAL	\$ 176,068,495.10	\$ 246,120,764.40	\$ 115,230.18	\$ 4,697,006.78	\$ 2,152,347.73	\$ 429,153,844.19
LOCAL	PRELIMINARY ENGINEERING	1,494,529.64	3,871,341.27	106,483.51	1,930,295.69	84,281.25	7,486,931.36
	RIGHT OF WAY	43,120.38	1,910,758.82	5,762.43	448,945.67	3,064.34	2,411,651.64
	CONSTRUCTION	5,496,201.51	35,051,227.90	569,796.69	12,841,590.09	111,323.50	54,070,139.69
	CONSTRUCTION ENGINEERING	408,032.16	4,466,929.53	13,177.20	(85,044.73)	(148.76)	4,802,945.40
	PLANNING & RESEARCH	5,753.45	369,556.87	12,384.67	541.05	32,557.27	420,793.31
	TOTAL	\$ 7,447,637.14	\$ 45,669,814.39	\$ 707,604.50	\$ 15,136,327.77	\$ 231,077.60	\$ 69,192,461.40
NON-HWY	PRELIMINARY ENGINEERING	15,631,175.67	715,678.53	0.00	237,965.11	47,068.67	16,631,887.98
	RIGHT OF WAY	975,232.16	414,839.54	0.00	107,650.78	0.00	1,497,722.48
	CONSTRUCTION	25,160,276.02	1,829,498.08	0.00	247,731.40	0.00	27,237,505.50
	CONSTRUCTION ENGINEERING	6,056,499.65	261,527.06	0.00	36,728.94	(7,570.89)	6,347,184.76
	TRAFFIC SAFETY & TRANS	661,602.92	6,434,437.74	0.00	0.00	7,110.37	7,103,151.03
	PLANNING & RESEARCH	2,951,795.60	10,443,337.49	9,549.40	149,766.71	1,132,913.99	14,687,363.19
	PUBLIC TRANSPORTATION ASSIST	4,919,593.35	11,498,824.05	63,962.50	180,956.74	425,472.98	17,088,809.62
	TOTAL	\$ 56,356,175.37	\$ 31,598,142.49	\$ 73,511.90	\$ 960,799.68	\$ 1,604,995.12	\$ 90,593,624.56
TOTAL - FISCAL YEAR TO DATE	\$ 239,872,307.61	\$ 323,388,721.28	\$ 896,346.58	\$ 20,794,134.23	\$ 3,988,420.45	\$ 588,939,930.15	

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY ROAD SYSTEM BY FINANCING PARTICIPANT
JUNE 2019**

ROAD SYSTEM	FUNDING DESCRIPTION	ACTIVE PROJECTS ESTIMATES	LIFE TO DATE EXPENSES	ESTIMATE BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE HIGHWAY SYSTEM							
	STATE	1,758,322,299.59	947,273,868.71	811,048,430.88	15,784,651.50	176,068,495.10	61,119,496.61
	FEDERAL	1,305,764,850.25	1,025,212,448.52	280,552,401.73	26,660,954.20	246,120,764.40	69,708,995.35
	COUNTY	986,790.95	183,031.85	803,759.10	5,292.81	115,230.18	32,107.74
	CITY	55,550,825.12	20,849,842.99	34,700,982.13	378,332.20	4,697,006.78	971,663.54
	OTHER	21,426,404.92	15,390,062.56	6,036,342.36	729,469.38	2,152,347.73	1,266,283.10
STATE HIGHWAY SYSTEM TOTALS		\$ 3,142,051,170.83	\$ 2,008,909,254.63	\$ 1,133,141,916.20	\$ 43,558,700.09	\$ 429,153,844.19	\$ 133,098,546.34
LOCAL HIGHWAY SYSTEM							
	STATE	73,576,881.51	48,423,896.15	25,152,985.36	284,467.14	7,447,637.14	3,396,996.50
	FEDERAL	312,545,115.82	226,831,710.74	85,713,405.08	4,032,930.56	45,669,814.39	20,624,723.55
	COUNTY	12,583,013.15	9,328,557.70	3,254,455.45	27,238.01	707,604.50	533,835.33
	CITY	115,658,614.52	65,355,471.41	50,303,143.11	539,658.93	15,136,327.77	5,848,253.70
	OTHER	10,381,885.86	7,835,775.70	2,546,110.16	26,091.97	231,077.60	134,060.06
LOCAL HIGHWAY SYSTEM TOTALS		\$ 524,745,510.86	\$ 357,775,411.70	\$ 166,970,099.16	\$ 4,910,386.61	\$ 69,192,461.40	\$ 30,537,869.14
NON-HIGHWAY							
	STATE	368,077,737.51	298,252,569.56	69,825,167.95	2,386,449.93	56,356,175.37	40,228,710.13
	FEDERAL	236,747,188.93	99,962,861.43	136,784,327.50	1,862,125.97	31,598,142.49	14,656,328.09
	COUNTY	209,325.60	179,273.28	30,052.32	4,016.89	73,511.90	20,410.46
	CITY	6,429,786.96	4,782,157.59	1,647,629.37	42,997.08	960,799.68	626,106.66
	OTHER	21,830,619.72	15,126,231.53	6,704,388.19	75,058.97	1,604,995.12	883,847.93
NON-HIGHWAY TOTALS		\$ 633,294,658.72	\$ 418,303,093.39	\$ 214,991,565.33	\$ 4,370,648.84	\$ 90,593,624.56	\$ 56,415,403.27
GRAND TOTALS		\$ 4,300,091,340.41	\$ 2,784,987,759.72	\$ 1,515,103,580.69	\$ 52,839,735.54	\$ 588,939,930.15	\$ 220,051,818.75

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
JUNE 2019**

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	560,895,053.96	372,816,671.42	188,078,382.54	3,541,477.09	54,288,790.39	29,442,731.70
RIGHT OF WAY	159,891,703.46	92,364,928.69	67,526,774.77	531,160.56	11,854,053.80	5,493,952.14
UTILITIES	36,119,857.46	19,755,681.61	16,364,175.85	230,454.05	2,460,657.27	1,176,913.29
CONSTRUCTION	3,059,772,415.41	2,031,083,410.83	1,028,689,004.58	43,430,788.74	451,777,178.06	152,317,813.88
CONSTRUCTION ENGINEERING	216,758,423.32	143,846,539.73	72,911,883.59	2,545,876.57	29,108,118.90	13,496,349.77
TRAFFIC SAFETY	29,256,910.92	18,734,483.47	10,522,427.45	378,662.77	7,103,151.03	3,082,683.65
PLANNING & RESEARCH	104,167,577.38	60,349,346.32	43,818,231.06	1,413,908.18	15,259,171.08	7,957,379.77
PUBLIC TRANSPORTATION	80,067,288.99	46,036,697.65	34,030,591.34	767,407.58	17,088,809.62	7,083,994.55
OTHER	53,162,109.51	0.00	53,162,109.51	0.00	0.00	0.00
GRAND TOTALS	\$ 4,300,091,340.41	\$ 2,784,987,759.72	\$ 1,515,103,580.69	\$ 52,839,735.54	\$ 588,939,930.15	\$ 220,051,818.75

**TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
JUNE 2019**

WHO	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	1,181,865,508.49	883,024,972.22	298,840,536.27	10,376,332.25	158,658,501.03	75,436,872.18
ROADS OPERATION FUND AC*	172,675,905.12	4,325,919.95	168,349,985.17	1,647,721.19	3,975,672.02	4,054,129.49
AERONAUTIC CASH FUND	857,147.00	0.00	857,147.00	0.00	0.00	0.00
GRADE CROSSING FUND	2,771,663.09	1,766,308.42	1,005,354.67	17,435.17	264,103.94	165,232.84
GRADE SEPARATION-TMT	28,178,939.24	20,364,761.56	7,814,177.68	98,368.41	1,378,502.80	767,621.55
RECREATION ROAD FUND	29,560,242.98	25,927,821.08	3,632,421.90	59,559.36	1,535,502.53	729,808.58
ST HWY CAPITAL IMPR	593,867,997.14	335,308,749.28	258,559,247.86	5,693,290.17	63,271,386.61	16,476,717.25
STATE AID BRIDGE	7,352,628.46	6,229,710.92	1,122,917.54	96,789.45	1,388,820.10	584,386.33
TRANS INFRA BANK	182,846,887.09	17,002,090.99	165,844,796.10	466,072.57	9,399,818.58	6,530,435.02
TOTAL STATE FUNDS	\$ 2,199,976,918.61	\$ 1,293,950,334.42	\$ 906,026,584.19	\$ 18,455,568.57	\$ 239,872,307.61	\$ 104,745,203.24
FEDERAL FUNDS	1,855,057,155.00	1,352,007,020.69	503,050,134.31	32,556,010.73	323,388,721.28	104,990,046.99
COUNTY FUNDS	13,779,129.70	9,690,862.83	4,088,266.87	36,547.71	896,346.58	586,353.53
CITY FUNDS	177,639,226.60	90,987,471.99	86,651,754.61	960,988.21	20,794,134.23	7,446,023.90
OTHER FUNDS	53,638,910.50	38,352,069.79	15,286,840.71	830,620.32	3,988,420.45	2,284,191.09
GRAND TOTALS	\$ 4,300,091,340.41	\$ 2,784,987,759.72	\$ 1,515,103,580.69	\$ 52,839,735.54	\$ 588,939,930.15	\$ 220,051,818.75

*Advance Construction - 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.

**Build Nebraska Act
Financial Status
June 30, 2019**

The Build Nebraska Act (BNA) was passed into law in May 2011 (LB 84, codified as law 39-2703) with an effective period of twenty years, from July 1, 2013 through June 30, 2033. The Department was given the authority to adopt and promulgate rules and regulations to carry out this act.

REVENUE: This act designated 1/4 of 1 percent of state General Fund sales tax revenue to be used for state and local surface transportation projects. This revenue is distributed 85% into the State Highway Capital Improvement Fund and 15% into the Highway Allocation Fund for the cities and counties.

EXPENDITURES: The State Highway Capital Improvement Fund is administered by the Department of Transportation. At least 25% is to be used for the construction of the state expressway system and federally designated high priority corridors, with the remaining funds for surface transportation projects of highest priority as determined by the Department of Transportation.

State Highway Capital Improvement Fund						
	Current Month	Fiscal Year To Date	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures	
Revenue	\$ 5,801,580.17	\$ 67,170,979.74	\$ 373,882,559.65			
Expenditures						
Expressway and High Priority Corridors	5,155,923.66	37,998,534.23	180,939,761.75	251,590,697.67	357,331,500.59	
Other Highways	537,366.51	25,272,852.38	154,368,987.53	6,968,550.19	206,318,392.97	
BNA Projects Completed/Closed			30,939,829.74			
Total	\$ 5,693,290.17	\$ 63,271,386.61	\$ 366,248,579.02	\$ 258,559,247.86	\$ 563,649,893.56	
Funds Available			\$ 7,633,980.63			

**Transportation Innovation Act
Financial Status
June 30, 2019**

The **Transportation Innovation Act** was passed into law in April 2016 (LB 960, codified as law 39-2801 through 39-2824) with an effective period from July 1, 2016 through June 30, 2033. The Department was given the authority to adopt and promulgate rules and regulations to carry out this act. This act also created the **Transportation Infrastructure Bank Fund(TIB)** to be used for purposes of this act. Any unobligated funds in the TIB on June 30, 2033 are to be transferred to the state Cash Reserve Fund.

REVENUE: This act designated the additional fuel tax revenue generated by Laws 2015, LB 610 to be transferred from the Roads Operations Cash Fund to the Transportation Infrastructure Bank Fund for the period July 2016 through June 2033. In addition, this act also directed the State Treasurer to transfer \$50 million from the state Cash Reserve Fund to the Transportation Infrastructure Bank Fund before July 15, 2016.

EXPENDITURES: The TIB is to be used for three specific purposes:

1 Accelerated State Highway Capital Improvement Program

The purpose of this program is to accelerate capital improvement projects, including the expressway system and federally designated high priority corridors and needs-driven capacity improvements. The expressway, as designated on January 1, 2016, is to be completed by June 30, 2033.

2 County Bridge Match Program

The purpose of this program is to promote innovative solutions and provide additional funding to accelerate the repair and replacement of deficient bridges on the county road system. The funding is limited to \$40 million and this program terminates on June 30, 2023.

3 Economic Opportunity Program

The purpose of this program is to finance transportation improvements to attract and support new businesses and business expansions by successfully connecting such businesses to the transportation network. The funding is limited to \$20 million.

	Transportation Infrastructure Bank (TIB)			Active Projects Unexpended	Planned Projects
	Current Month	Fiscal Year To Date	Life To Date		
Revenue	\$ 2,472,756.00	\$ 24,023,815.99	\$ 100,396,584.98		
Expenditures					
Accelerated State Highway Capital Improvement Program	466,072.57	6,505,440.23	12,096,965.35	157,532,030.40	52,750,166.70
County Bridge Match Program		2,497,051.27	4,507,798.56	7,785,265.70	
Economic Opportunity Program		397,327.08	397,327.08	527,500.00	1,062,672.93
TIB Projects Completed/Closed					
Total Expenditures	\$ 466,072.57	\$ 9,399,818.58	\$ 17,002,090.99	\$ 165,844,796.10	\$ 53,812,839.63
Funds Available			\$ 83,394,493.99		

**STATUS OF LOCAL PROGRAMS WITH OBLIGATION LIMITS
FEDERAL FY-2019 OCT-SEPT
(\$MILLIONS)**

	Obligation Limitation Percentage		90.1%				
	<u>FAST Act⁽¹⁾ FY-2019 APPORT</u>	<u>FY-2019 OBLIGATION AUTHORITY</u>	<u>PRIOR⁽²⁾ YEAR BALANCE</u>	<u>CHANGES⁽³⁾ TO ORIGINAL</u>	<u>REVISED FY-2019 OBL LIMIT</u>	<u>OBLIGATED THRU 06/30/19</u>	<u>BALANCE</u>
AMNESTY BRIDGE	-	-	0.600	-	0.600	-	0.600
BRIDGE STP OFF SYSTEM (BRO)	3.777	3.403	-	-	3.403	0.723	2.680
AMNESTY URBAN 5K - 200K	-	-	3.008	-	3.008	1.162	1.846
MAPA - OMAHA	15.733	14.175	-	-	14.175	4.198	9.977
LCLC - LINCOLN	6.200	5.586	(0.980)	-	4.606	(1.220)	5.826
SubTotal Local	\$ 25.710	\$ 23.164	\$ 2.628	\$ -	\$ 25.792	\$ 4.863	\$ 20.929
METRO PLANNING	1.754	-	0.267	-	2.021	2.021	0.000
Omaha	66.836% 1.105	-	0.178	-	1.284	1.284	0.000
Lincoln	26.341% 0.460	-	0.070	-	0.530	0.530	0.000
South Sioux City	1.688% 0.067	-	0.005	(0.038)	0.033	0.033	0.000
Grand Island	5.135% 0.122	-	0.014	0.038	0.174	0.174	0.000
TAP - Flex	2.900	2.613	-	(1.621)	0.992	0.069	0.923
TAP - 5K and Under	0.874	0.787	-	-	0.787	0.170	0.617
TAP - 5K-200K	0.573	0.516	-	1.214	1.730	1.655	0.075
TAP - MAPA - OMAHA	1.042	0.939	-	-	0.939	0.698	0.241
TAP - LCLC - LINCOLN	0.411	0.370	-	0.407	0.777	0.632	0.145
REC TRAILS	1.215	1.095	2.444	(0.218)	3.321	0.964	2.357
TOTAL	\$ 34.479	\$ 29.484	\$ 5.339	\$ (0.218)	\$ 36.359	\$ 11.072	\$ 25.287

(1) FY19 Apportionment per Public Law 114-94 through September 30, 2019.

(2) Includes balance of prior year funds.

(3) Includes transfers, fund relinquishments, rescission, and adjustments.

(4) Does not include unspent balance of \$30.4 Million from previous years.

**FEDERAL FUND PURCHASE PROGRAM
FINANCIAL STATUS**

Beginning in FY13 the Department of Transportation purchased the cities and counties' share of Federal Surface Transportation Program and bridge funds. The Department purchases each dollar of federal funds with state highway funds at 80% for FY13 and FY14; FY15 forward is purchased at 90%. Funds purchased will be used for projects on the state highway system.

		Federal FY-15	Federal FY-16	Federal FY-17	Federal FY-18	Federal FY-19
		Payment was made March 2016	Payment was made March 2017	Payment was made March 2018	Payment was made March 2019	Payment will be made March 2020
Bridge						
Annual Obligation Authority		258,416,081.00	273,727,580.00	273,085,952.00	274,849,099.00	277,028,447.00
10% for Bridges		25,841,608.10	27,372,758.00	27,308,595.20	27,484,909.90	27,702,844.70
60% Local Share		15,504,964.86	16,423,654.80	16,385,157.12	16,490,945.94	16,621,706.82
Less STP Bridge Off System		(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)	(3,777,257.00)
Less Fracture Critical Bridge Inspection		(900,000.00)	(900,000.00)	(900,000.00)	(900,000.00)	(1,000,000.00)
Less Under Water Inspection		-	-	-	(500,000.00)	-
Less Quality Assurance		(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(300,000.00)
Less City of Omaha Major Bridge		-	(2,500,000.00)	(2,500,000.00)	-	-
Load Rating of Fracture Critical Bridges		-	(250,000.00)	(400,000.00)	-	-
Funds Available To Be Purchased		10,427,707.86	8,596,397.80	8,407,900.12	10,913,688.94	11,544,449.82
Bridge Buy Out Total	90%	\$ 9,384,937.00	90% \$ 7,736,758.00	90% \$ 7,567,110.00	90% \$ 9,822,320.00	90% \$ 10,390,005.00
Less Major On System Bridges Reserve		(2,000,000.00)	-	-	(2,000,000.00)	(2,000,000.00)
Bridge Buy Out Payment		\$ 7,384,937.00	\$ 7,736,758.00	\$ 7,567,110.00	\$ 7,822,320.00	\$ 8,390,005.00
Counties						
Annual Apportionment		11,265,681.00	11,682,320.00	12,129,914.00	12,652,394.00	13,189,762.00
Funds Available To Be Purchased	94.3%	10,623,537.18	94.9% 11,086,521.68	92.8% 11,256,560.19	91.7% 11,602,245.30	90.1% 11,883,975.56
County Buy Out Payment	90%	\$ 9,561,183.00	90% \$ 9,977,870.00	90% \$ 10,130,904.00	90% \$ 10,442,021.00	90% \$ 10,695,578.00
First Class Cities						
Annual Apportionment		7,385,487.00	7,658,625.00	7,952,055.00	8,294,580.00	8,646,863.00
Funds Available To Be Purchased	94.3%	6,964,514.24	94.9% 7,268,035.13	92.8% 7,379,507.04	91.7% 7,606,129.86	90.1% 7,790,823.56
First Class City Buy Out Payment	90%	\$ 6,268,063.00	90% \$ 6,541,232.00	90% \$ 6,641,556.00	90% \$ 6,845,517.00	90% \$ 7,011,741.00
Total Funds Distributed To Locals		\$ 23,214,183.00	\$ 24,255,860.00	\$ 24,339,570.00	\$ 25,109,858.00	\$ 26,097,324.00

Soft Match Balance By County

As of June 30, 2019

The Soft Match bridge program permits a county to build a bridge on any county road not on the Federal-aid Secondary system and receive credit for 80% of eligible costs. The credit is used as a county's share of matching funds for a Federal-aid bridge replacement or rehabilitation project at another location.

County Apportionment	County Name	Balance
3001	ADAMS COUNTY	977,653.74
3002	ANTELOPE COUNTY	299,421.53
3005	BLAINE COUNTY	246,228.67
3006	BOONE COUNTY	242,164.22
3010	BUFFALO COUNTY	367,810.65
3012	BUTLER COUNTY	33,321.67
3013	CASS COUNTY	950,204.13
3014	CEDAR COUNTY	391,838.51
3018	CLAY COUNTY	267,175.96
3019	COLFAX COUNTY	1,185,451.87
3020	CUMING COUNTY	534,956.30
3022	DAKOTA COUNTY	125,700.09
3024	DAWSON COUNTY	55,265.21
3026	DIXON COUNTY	246,502.07
3027	DODGE COUNTY	1,061.71
3028	DOUGLAS COUNTY	428,358.00
3030	FILLMORE COUNTY	813,413.22
3032	FRONTIER COUNTY	166,531.32
3033	FURNAS COUNTY	59,785.91
3034	GAGE COUNTY	299,227.86
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	58,400.65
3039	GREELEY COUNTY	13,360.91
3040	HALL COUNTY	680,893.44
3045	HOLT COUNTY	223,140.52
3047	HOWARD COUNTY	11,696.63
3048	JEFFERSON COUNTY	382,575.65
3049	JOHNSON COUNTY	177,230.03

County Apportionment	County Name	Balance
3050	KEARNEY COUNTY	43,405.72
3052	KEYA PAHA COUNTY	234,279.53
3054	KNOX COUNTY	178,048.96
3056	LINCOLN COUNTY	448,213.58
3059	MADISON COUNTY	154,699.84
3061	MERRICK COUNTY	65,257.15
3063	NANCE COUNTY	134,923.09
3064	NEMAHA COUNTY	252,136.73
3065	NUCKOLLS COUNTY	411,954.87
3066	OTOE COUNTY	748,163.77
3067	PAWNEE COUNTY	235,850.64
3069	PHELPS COUNTY	148,419.38
3070	PIERCE COUNTY	547,933.46
3071	PLATTE COUNTY	31,103.16
3073	RED WILLOW COUNTY	228.96
3074	RICHARDSON COUNTY	59,439.51
3076	SALINE COUNTY	2,377,347.45
3078	SAUNDERS COUNTY	176,912.86
3079	SCOTTS BLUFF COUNTY	10,001.93
3080	SEWARD COUNTY	1,455,312.00
3084	STANTON COUNTY	1,186,429.23
3085	THAYER COUNTY	222,727.56
3087	THURSTON COUNTY	371,201.04
3089	WASHINGTON COUNTY	1,488,078.01
3090	WAYNE COUNTY	398,720.63
3091	WEBSTER COUNTY	307,928.11
3092	WHEELER COUNTY	55,150.94
3093	YORK COUNTY	491,565.11